



**City of Floresville
Fiscal Year 2023-2024
Budget Cover Page**

This budget will raise more revenue from the property taxes than last year's budget by an amount of \$194,070, which is an 8.811% increase, and of that amount, \$139,845 is tax revenue to be raised from new properties added to the tax roll this year.

The City Council voted on August 24, 2023, on the proposal to consider the budget as follows:

Name	Title	For	Against
Marissa Ximenez	Council Member	X	
Terry Rolland	Mayor Pro Tem	X	
Jessica Rodriguez-Green	Council Member	X	
Beatrice Ximenez-Marroquin	Council Member	X	
Donald Scee	Council Member	X	

MUNICIPAL TAX RATE

	2023-2024
Proposed Tax Rate	\$0.430778/\$100
De Minimis Tax Rate	\$0.446978/\$100
No-New-Revenue Tax Rate	\$0.420427/\$100
No-New-Revenue M&O Rate	\$0.157042/\$100
Voter-Approval Tax Rate	\$0.362601/\$100
Interest & Sinking (I&S)	\$0.223296/\$100
Tax Supported Debt Service	\$1,242,285

	2022-2023 LAST YEAR	2023-2024 CURRENT YEAR
Maintenance & Operations (M&O)	\$0.190668/\$100	\$0.207482/\$100
Interest & Sinking (I&S)	\$0.240110/\$100	\$0.223296/\$100
Total Property Tax Rate	\$0.430778/\$100	\$0.430778/\$100

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

221-WATER FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
WATER DEPT								
CHARGES FOR SERVICES								
221-421-43220 WATER RES SALES	1,481,098	1,394,879	1,571,571	1,464,750	1,425,427	780,565	0	1,540,000
221-421-43221 WATER COM SALES	696,100	654,992	667,084	682,500	582,051	309,245	0	682,500
221-421-43222 WATER PENALTY	33,321	46,720	49,065	45,000	45,898	25,000	0	50,000
221-421-43223 WATER HYDRANT DEPOSIT	3,600	1,050	0	0	0	0	0	0
221-421-43230 EXTENSION FEES	960	1,110	1,480	1,500	1,330	4,000	0	1,500
221-421-43240 RECONNECT SERVICE FEES	10,326	17,710	17,495	15,000	22,777	14,000	0	22,500
221-421-43250 CONNECTION CUT-IN FEES	10,763	15,113	14,625	12,000	15,150	20,000	0	15,000
221-421-43260 TRANSFER OF SERVICE FEE	1,085	1,120	893	750	998	2,000	0	1,000
221-421-43270 BULK WATER SALES	805	83	223	150	380	500	0	225
221-421-43421 METER CHARGES	50	50	0	0	75	0	0	0
221-421-43621 WATER METER CONNECTIONS	105,150	164,433	101,418	100,000	202,785	30,000	0	175,000
TOTAL CHARGES FOR SERVICES	2,343,257	2,297,259	2,423,854	2,321,650	2,296,871	1,185,310	0	2,487,725
TRANSFERS								
MISCELLANEOUS								
221-421-49901 MISCELLANEOUS	118	0	2,967	5,300	(20)	0	0	2,500
221-421-49902 INSURANCE PROCEEDS	978	0	2,750	0	0	0	0	0
221-421-49905 SALE OF SCRAP/VEHICLES	180	5,709	0	0	0	0	0	0
221-421-49910 INTEREST EARNED	3,474	288	2,365	300	11,500	0	0	10,000
TOTAL MISCELLANEOUS	4,749	5,997	8,082	5,600	11,480	0	0	12,500
TOTAL WATER DEPT	2,348,006	2,303,256	2,431,936	2,327,250	2,308,352	1,185,310	0	2,500,225
TOTAL REVENUES	2,348,006	2,303,256	2,431,936	2,327,250	2,308,352	1,185,310	0	2,500,225

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

221-WATER FUND
 ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL								
221-501-00101 SALARIES	220,422	247,057	240,772	333,423	274,079	0	0	380,078
221-501-00110 OVERTIME WAGES	1,345	96	1,749	4,700	5,170	0	0	5,334
221-501-00201 PAYROLL TAXES	15,783	16,663	16,838	25,867	20,691	0	0	29,333
221-501-00301 RETIREMENT	27,715	7,756	(3,197)	32,122	23,818	0	0	36,005
221-501-00501 EMPLOYEE INSURANCE	48,896	30,087	31,932	43,224	34,184	0	0	50,434
221-501-00505 WORKERS COMP INSURANCE	611	429	409	9,973	0	0	0	11,357
TOTAL PERSONNEL	314,770	302,087	288,504	449,309	357,941	0	0	512,541
SUPPLIES/MATERIALS								
221-501-10201 DUES	371	77	600	228	169	0	0	200
221-501-10205 LEGAL NOTICES/PRINTING	5,480	2,406	2,116	1,141	2,303	0	0	1,200
221-501-10220 EMPLOYEE APPRECIATION	906	983	2,636	4,000	3,352	0	0	4,500
221-501-10601 POSTAGE	12,349	11,572	14,059	13,883	11,853	0	0	14,000
221-501-10701 OFFICE SUPPLIES	3,244	4,445	4,731	5,803	5,356	0	0	4,500
221-501-10705 MEETING EXPENSE	21	107	72	1,137	555	0	0	1,000
221-501-11401 SAFETY EQUIPMENT	0	0	0	0	0	0	0	500
221-501-12401 TRAVEL AND TRAINING	586	2,845	4,057	8,000	5,839	0	0	9,000
TOTAL SUPPLIES/MATERIALS	22,958	22,435	28,271	34,193	29,427	0	0	34,900
EQUIP/BUILD MAINTENANCE								
221-501-27101 BUILDING MAINTENANCE	9,595	9,279	7,254	10,436	8,084	0	0	11,000
221-501-30103 FUEL, TIRES & LUBE	20,121	26,618	43,820	0	0	0	0	0
221-501-30107 VEHICLE EQUIP & MINOR REPAIRS	3,672	4,981	5,444	0	0	0	0	0
221-501-30108 VEHICLE MAJOR REPAIRS	4,887	4,535	(2,027)	0	0	0	0	0
221-501-30110 EQUIPMENT MAJOR REPAIRS	4,635	898	6,539	0	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	42,911	46,311	61,030	10,436	8,084	0	0	11,000
DEPT MATERIALS								
221-501-49101 ANIMAL CONTROL	2,610	3,273	3,232	6,367	6,228	0	0	7,000
221-501-49201 MOSQUITO CONTROL	2,800	2,000	3,573	2,000	5,251	0	0	3,000
TOTAL DEPT MATERIALS	5,410	5,273	6,805	8,367	11,479	0	0	10,000
UTILITIES								
221-501-51101 UTILITIES - TELEPHONE	8,612	13,737	4,275	4,200	2,579	0	0	3,600
221-501-51201 UTILITIES - CELL PHONE	0	0	1,800	2,000	1,682	0	0	2,500
221-501-51301 UTILITIES - INTERNET	0	0	4,543	4,200	3,446	0	0	4,000
TOTAL UTILITIES	8,612	13,737	10,617	10,400	7,707	0	0	10,100
CONTRACTURAL								
221-501-60100 ETS CREDIT CARD FEES	22,778	23,118	27,582	28,000	25,540	0	0	21,500
221-501-60102 LEGAL FEES	27,500	27,786	27,500	27,500	21,602	0	0	27,500
221-501-60103 CONTRACT ITECH SERVICES	29,127	12,680	17,363	20,000	18,193	0	0	20,000
221-501-60104 CONTRACT SERVICES	0	4,529	2,716	4,247	3,538	0	0	5,500
221-501-60105 PROFESSIONAL - AUDIT FEES	27,060	20,652	23,770	23,000	30,800	0	0	25,000
221-501-60109 HEALTH REIMBURSE AGREEMENT	877	1,040	102	2,000	0	0	0	2,000

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

221-WATER FUND
 ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
221-501-60116 TWC-UNEMPLOYMENT	0	587	0	750	0	0	0	750
221-501-60901 CONTRACT OFFICE EQUIP-COPIER	5,055	9,713	11,682	14,161	12,686	0	0	15,200
221-501-60940 WEBSITE/TECHNOLOGY	13,819	12,167	14,523	14,388	12,360	0	0	16,000
221-501-60950 COMPUTER SOFTWARE/SERVICES	18,578	23,149	20,628	25,920	29,062	0	0	30,000
221-501-65005 LIABILITY INSURANCE	23,339	24,386	23,786	28,039	28,039	0	0	28,040
TOTAL CONTRACTURAL	168,132	159,808	169,650	188,005	181,820	0	0	191,490
<u>CAPITAL OUTLAY</u>								
221-501-80115 ENTERPRISE FLEET VEHICLES	0	0	0	0	0	0	0	18,466
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	18,466
<u>OTHER</u>								
221-501-99301 TRANSFER OUT-GENERAL FUND	150,000	150,000	122,500	122,500	0	0	0	122,500
221-501-99623 TRSF OUT-CDBG PROJECT MATCH	0	66,000	0	0	0	0	0	0
221-501-99932 USDA WATER BOND - PRINCIPAL	38,220	63,000	0	66,000	0	0	0	68,000
221-501-99933 USDA WATER BOND - INTEREST	37,335	119,218	78,061	78,030	84,369	0	0	76,755
221-501-99934 USDA 2021 BOND - PRINCIPAL	0	0	0	44,000	0	0	0	45,000
221-501-99935 USDA 2021 BOND - INTEREST	0	0	0	42,385	6,796	0	0	41,730
221-501-99936 SERIES 2021A BOND - PRINIPAL	0	0	0	8,000	0	0	0	8,000
221-501-99937 SERIES 2021A BOND - INTEREST	0	0	0	7,350	7,087	0	0	7,230
TOTAL OTHER	225,555	398,218	200,561	368,265	98,252	0	0	369,215
TOTAL ADMINISTRATION	788,348	947,870	765,437	1,068,974	694,711	0	0	1,157,712

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

221-WATER FUND
 WATER DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL								
221-521-00101 SALARIES	325,109	261,037	332,980	346,233	258,093	0	0	399,741
221-521-00110 OVERTIME WAGES	22,254	21,084	25,818	24,000	33,560	0	0	29,634
221-521-00201 PAYROLL TAXES	25,395	19,056	26,103	28,323	22,092	0	0	32,961
221-521-00301 RETIREMENT	27,904	8,896	(4,536)	35,173	25,260	0	0	40,458
221-521-00501 EMPLOYEE INSURANCE	41,402	38,392	46,194	55,100	36,363	0	0	69,417
221-521-00505 WORKERS COMP INSURANCE	6,801	5,304	7,538	10,999	0	0	0	12,762
221-521-00701 UNEMPLOYMENT	0	11,436	0	0	889	0	0	0
TOTAL PERSONNEL	448,866	365,205	434,097	499,828	376,258	0	0	584,973
SUPPLIES/MATERIALS								
221-521-10105 MED AM/DRUG SCREENING	0	50	298	801	866	0	0	800
221-521-10201 DUES	702	0	0	1,000	217	0	0	500
221-521-10710 JANITORIAL/BUILDING SUPPLIES	3,261	2,109	2,332	3,000	2,463	0	0	3,200
221-521-10801 SMALL TOOLS & SUPPLIES	3,846	3,448	4,554	5,000	4,625	0	0	5,000
221-521-11401 SAFETY SUPPLIES/ EQUIPMENT	7,098	5,129	3,644	4,322	1,970	0	0	4,000
221-521-12401 TRAVEL AND TRAINING	5,344	4,945	3,114	6,049	4,882	0	0	7,500
221-521-13801 UNIFORMS	7,961	8,204	9,204	10,000	7,484	0	0	10,000
TOTAL SUPPLIES/MATERIALS	28,212	23,884	23,146	30,172	22,508	0	0	31,000
EQUIP/BUILD MAINTENANCE								
221-521-27101 BUILDING MAINTENANCE	0	1,963	1,148	1,728	1,028	0	0	3,000
221-521-30103 FUEL, TIRES & LUBE	0	0	0	40,000	35,047	0	0	40,000
221-521-30107 VEHICLE EQUIP & MINOR REPAIRS	0	0	0	3,960	1,332	0	0	5,000
221-521-30108 VEHICLE MAJOR REPAIRS	0	0	0	2,428	0	0	0	5,000
221-521-30110 EQUIPMENT MAJOR REPAIRS	0	0	0	5,216	4,138	0	0	5,000
TOTAL EQUIP/BUILD MAINTENANCE	0	1,963	1,148	53,332	41,545	0	0	58,000
DEPT MATERIALS								
221-521-43210 TCEQ PERMIT FEES	6,534	6,584	6,585	6,984	6,984	0	0	7,000
221-521-43211 TCEQ PENALTY FEES	144	0	0	1,000	0	0	0	1,000
221-521-43501 CHEMICALS	24,394	18,805	28,339	25,000	28,322	0	0	25,000
221-521-48021 WATER SAMPLING	8,019	3,797	5,703	5,549	3,343	0	0	7,000
221-521-48220 FIRE HYDRANTS/VALVES	0	0	0	8,001	8,001	0	0	10,000
221-521-48250 METERS & BOXES	17,550	19,382	22,571	37,500	34,749	0	0	40,000
221-521-48255 RIVERBEND METERS & BOXES	0	40,911	14,429	6,999	5,054	0	0	10,000
221-521-48451 TANK MAINTENANCE	2,250	375	14,525	10,362	6,502	0	0	15,000
221-521-48601 PIPES/CONNECTIONS, ETC.	71,108	56,364	75,950	75,035	48,359	0	0	100,000
221-521-48721 WATER PLANT #3 B. STREET	6,858	14,796	38,592	16,759	13,409	0	0	25,000
221-521-48821 WATER PLANT #1 HOSPITAL BLVD	11,456	3,355	18,058	37,879	44,217	0	0	20,000
221-521-48921 WATER PLANT #2 HWY 181-PLAZA	0	0	0	15,209	21,574	0	0	10,000
TOTAL DEPT MATERIALS	148,313	164,369	224,751	246,276	220,514	0	0	270,000

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

221-WATER FUND
 WATER DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 (-----)			2023-2024 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
UTILITIES								
221-521-51101 UTILITIES - TELEPHONE	5,483	5,140	0	0	0	0	0	0
221-521-51201 UTILITIES - CELL PHONE	0	0	2,276	2,500	1,950	0	0	2,500
221-521-51301 UTILITIES - INTERNET	0	0	1,525	1,500	1,362	0	0	1,600
221-521-56101 UTILITIES-ELECTRIC	94,914	67,835	103,176	100,000	107,734	0	0	115,000
221-521-56102 UTILITIES-WATER	3,389	2,907	3,219	3,200	2,258	0	0	2,500
221-521-56103 UTILITIES-NATURAL GAS	665	889	544	1,000	885	0	0	1,200
TOTAL UTILITIES	104,451	76,771	110,740	108,200	114,189	0	0	122,800
CONTRACTURAL								
221-521-60101 PROFESSIONAL/ENGINEERING FEES	9,408	15,501	15,838	40,438	46,242	0	0	40,000
TOTAL CONTRACTURAL	9,408	15,501	15,838	40,438	46,242	0	0	40,000
EXP CATEGORY 70 THRU 79								
CAPITAL OUTLAY								
221-521-80100 CAPITAL OUTLAY	500	0	0	280,030	319,259	0	0	217,649
221-521-80115 ENTERPRISE FLEET VEHICLE	0	0	0	0	0	0	0	18,091
221-521-82200 NON-CAPITAL OUTLAY	814	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,314	0	0	280,030	319,259	0	0	235,740
OTHER								
221-521-90110 DEPRECIATION EXPENSE	231,949	278,446	288,549	0	0	0	0	0
TOTAL OTHER	231,949	278,446	288,549	0	0	0	0	0
TOTAL WATER DEPT	972,512	926,139	1,098,269	1,258,276	1,140,515	0	0	1,342,513
TOTAL EXPENDITURES	1,760,860	1,874,009	1,863,707	2,327,250	1,835,226	0	0	2,500,225
REVENUE OVER/(UNDER) EXPENDITURES	587,146	429,247	568,229	0	473,126	1,185,310	0	0

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

222-WASTE WATER FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>ADMINISTRATION</u>								
<u>MISCELLANEOUS</u>								
222-401-49701 TRF IN - 623	0	0	48,000	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	48,000	0	0	0	0	0
TOTAL ADMINISTRATION	0	0	48,000	0	0	0	0	0
<u>WASTE WATER DEPT</u>								
<u>CHARGES FOR SERVICES</u>								
222-422-43230 EXTENSION FEES	960	1,110	1,500	1,250	1,330	0	0	1,350
222-422-43240 RECONNECT SERVICE FEES	150	163	225	200	375	0	0	350
222-422-43250 CONNECTION CUT-IN FEES	10,763	15,113	14,700	14,000	15,150	0	0	15,000
222-422-43260 TRANSFER OF SERVICE FEE	1,050	1,120	893	1,000	998	0	0	1,000
222-422-43320 WASTE WATER RESIDENTIAL	888,642	956,310	940,542	950,000	902,864	0	0	995,000
222-422-43321 WASTE WATER COMMERCIAL SALES	822,130	784,679	793,854	840,000	698,644	0	0	840,000
222-422-43322 WASTE WATER PENALTY	23,808	36,262	35,440	35,000	33,559	0	0	35,000
222-422-43721 WASTE WATER CONNECTIONS	108,000	167,000	88,500	105,000	201,963	0	0	182,750
TOTAL CHARGES FOR SERVICES	1,855,502	1,961,757	1,875,653	1,946,450	1,854,882	0	0	2,070,450
<u>MISCELLANEOUS</u>								
222-422-49901 MISCELLOUS	0	0	1,603	0	0	0	0	0
222-422-49910 INTEREST EARNED	3,288	272	2,239	300	10,887	0	0	12,000
TOTAL MISCELLANEOUS	3,288	272	3,842	300	10,887	0	0	12,000
TOTAL WASTE WATER DEPT	1,858,790	1,962,029	1,879,495	1,946,750	1,865,769	0	0	2,082,450
TOTAL REVENUES	1,858,790	1,962,029	1,927,495	1,946,750	1,865,769	0	0	2,082,450

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

222-WASTE WATER FUND
 ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL								
222-501-00101 SALARIES	166,713	225,289	220,424	270,696	222,564	0	0	305,502
222-501-00110 OVERTIME WAGES	43	96	388	2,000	232	0	0	2,750
222-501-00201 PAYROLL TAXES	12,085	14,810	15,212	20,862	16,403	0	0	23,392
222-501-00301 RETIREMENT	33,312	6,851	(2,914)	25,907	19,375	0	0	28,713
222-501-00501 EMPLOYEE INSURANCE	11,061	27,956	29,524	36,433	28,491	0	0	42,979
222-501-00505 WORKERS COMP INSURANCE	357	428	409	8,021	0	0	0	9,034
TOTAL PERSONNEL	223,571	275,431	263,042	363,919	287,065	0	0	412,370
SUPPLIES/MATERIALS								
222-501-10201 DUES	441	376	600	390	169	0	0	200
222-501-10205 LEGAL NOTICES/PRINTING	1,803	557	142	885	59	0	0	1,500
222-501-10220 EMPLOYEE APPRECIATION	770	1,710	88	4,586	4,233	0	0	4,500
222-501-10601 POSTAGE	5,446	11,384	13,641	10,924	11,607	0	0	14,500
222-501-10701 OFFICE SUPPLIES	2,409	3,643	3,249	3,200	3,656	0	0	3,500
222-501-10705 MEETING EXPENSES	159	107	72	500	79	0	0	500
222-501-12401 TRAVEL & TRAINING	586	2,390	4,374	8,500	5,606	0	0	8,500
TOTAL SUPPLIES/MATERIALS	11,614	20,168	22,166	28,985	25,409	0	0	33,200
EQUIP/BUILD MAINTENANCE								
222-501-27101 BUILDING MAINTENANCE	9,567	6,829	7,990	9,000	8,032	0	0	9,000
222-501-30103 FUEL/TIRES/LUBE SUPPLIES	24,950	25,592	42,989	0	0	0	0	0
222-501-30107 VEHICLE & EQUIP MINOR REPAIRS	4,290	5,207	2,950	0	0	0	0	0
222-501-30108 VEHICLE MAJOR REPAIRS	1,000	1,000	0	0	0	0	0	0
222-501-30110 EQUIPMENT MAJOR REPAIRS	12,930	4,821	2,635	0	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	52,736	43,449	56,564	9,000	8,032	0	0	9,000
DEPT MATERIALS								
222-501-49201 MOSQUITO CONTROL	0	3,500	5,713	3,500	5,493	0	0	4,500
TOTAL DEPT MATERIALS	0	3,500	5,713	3,500	5,493	0	0	4,500
UTILITIES								
222-501-51101 UTILITIES - TELEPHONE	9,504	14,548	2,991	2,998	2,018	0	0	3,000
222-501-51201 UTILITIES - CELL PHONE	0	0	1,736	2,500	2,399	0	0	3,450
222-501-51301 UTILITIES - INTERNET	0	0	4,543	4,500	3,446	0	0	4,500
TOTAL UTILITIES	9,504	14,548	9,270	9,998	7,862	0	0	10,950
CONTRACTURAL								
222-501-60100 ETS CREDIT CARD FEES	14,027	23,118	27,582	21,500	25,540	0	0	21,500
222-501-60102 LEGAL FEES	33,651	27,786	27,500	27,500	21,602	0	0	27,500
222-501-60103 CONTRACT ITECH SERVICES	24,380	14,182	16,723	20,000	18,479	0	0	20,300
222-501-60104 CONTRACT SERVICES	0	4,529	2,871	4,215	3,538	0	0	5,500
222-501-60105 PROFESSIONAL- AUDIT FEES	27,060	25,652	23,770	28,502	30,802	0	0	25,000
222-501-60109 HEALTH REIMBURSE AGREEMENT	667	737	102	2,000	0	0	0	2,000
222-501-60116 TWC-UNEMPLOYMENT	0	1,509	0	0	0	0	0	750
222-501-60901 CONTRACT OFFICE EQUIPMENT	12,411	16,365	13,954	15,000	12,926	0	0	15,500

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

222-WASTE WATER FUND
 ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
222-501-60940 WEBSITE/TECHNOLOGY	3,872	12,160	14,523	13,683	12,360	0	0	14,000
222-501-60950 COMPUTER SOFTWARE/SERVICES	17,854	23,149	20,629	24,817	28,601	0	0	30,000
222-501-65005 LIABILITY INSURANCE	150	150	150	150	150	0	0	150
TOTAL CONTRACTURAL	134,072	149,337	147,802	157,366	153,998	0	0	162,200
CAPITAL OUTLAY								
222-501-80115 ENTERPRISE FLEET VEHICLES	0	0	0	0	0	0	0	10,492
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	10,492
OTHER								
222-501-99301 TRANSFER OUT - GENERAL FUND	100,000	200,000	219,500	219,500	0	0	0	168,000
222-501-99623 TRSF OUT-CDBG PROJECT MATCH	0	17,200	0	0	0	0	0	0
222-501-99901 MISCELLANEOUS EXPENSE	0	0	1,376	0	0	0	0	0
222-501-99932 USDA SEWER BOND-PRINCIPAL	0	0	0	143,000	0	0	0	145,000
222-501-99933 USDA SEWER BOND- INTEREST	133,331	130,800	128,231	125,607	62,803	0	0	123,262
TOTAL OTHER	233,331	348,000	349,107	488,107	62,803	0	0	436,262
TOTAL ADMINISTRATION	664,829	854,433	853,664	1,060,876	550,662	0	0	1,078,974

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

222-WASTE WATER FUND
 WASTE WATER DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL								
222-510-00101 SALARIES	227,412	157,801	166,468	235,075	175,158	0	0	294,475
222-510-00110 OVERTIME WAGES	21,195	20,184	20,530	21,450	13,609	0	0	27,834
222-510-00201 PAYROLL TAXES	17,680	15,256	13,513	19,625	14,407	0	0	24,764
222-510-00301 RETIREMENT	21,336	7,741	(2,409)	24,370	16,387	0	0	30,396
222-510-00501 EMPLOYEE INSURANCE	28,625	25,776	22,805	29,649	23,782	0	0	41,440
222-510-00505 WORKERS COMP INSURANCE	6,004	5,549	3,338	6,963	0	0	0	9,588
TOTAL PERSONNEL	322,252	232,306	224,245	337,132	243,343	0	0	428,497
SUPPLIES/MATERIALS								
222-510-10105 MED AM/DRUG SCREENING	0	0	0	545	545	0	0	600
222-510-10201 DUES	645	328	0	555	0	0	0	500
222-510-10705 MEETING EXPENSES	0	0	52	500	0	0	0	500
222-510-10710 JANITORIAL/BUILDING SUPPLIES	18,257	17,694	12,697	17,362	18,412	0	0	20,000
222-510-10801 SMALL TOOLS & SUPPLIES	4,586	2,175	1,931	3,000	1,642	0	0	3,500
222-510-11401 SAFETY EQUIPMENT	2,127	1,581	2,159	2,242	1,633	0	0	3,000
222-510-12401 TRAVEL & TRAINING	5,534	4,870	5,444	8,000	7,035	0	0	8,000
222-510-13801 UNIFORMS	12,829	6,801	8,224	10,000	5,746	0	0	10,000
TOTAL SUPPLIES/MATERIALS	43,978	33,449	30,507	42,204	35,013	0	0	46,100
EQUIP/BUILD MAINTENANCE								
222-510-27101 BUILDING MAINTENANCE	4,632	5,697	1,360	4,000	1,659	0	0	3,000
222-510-30103 FUEL/TIRES/LUBE SUPPLIES	0	0	0	37,000	34,388	0	0	37,000
222-510-30107 VEHICLE & EQUIP MINOR REPAIRS	0	0	0	5,371	1,950	0	0	6,500
222-510-30108 VEHICLE MAJOR REPAIRS	0	0	0	7,129	7,129	0	0	5,000
222-510-30110 EQUIPMENT MAJOR REPAIRS	0	0	0	3,896	0	0	0	5,000
222-510-30300 WASTE WATER CAMERA	934	0	0	1,000	750	0	0	1,000
TOTAL EQUIP/BUILD MAINTENANCE	5,566	5,697	1,360	58,396	45,875	0	0	57,500
DEPT MATERIALS								
222-510-43210 TECQ PERMIT FEES	7,557	7,457	7,507	7,057	7,557	0	0	7,058
222-510-43211 TECQ PENALTY FEES	0	0	0	1,000	0	0	0	1,000
222-510-43307 ROCK/SAND/GRAVEL	1,920	992	0	1,950	0	0	0	1,500
222-510-43501 WASTE WATER CHEMICALS	33,049	24,508	25,130	31,004	32,250	0	0	35,000
222-510-47000 WASTE WATER PLANT MAINTENANCE	45,706	28,469	0	40,266	16,024	0	0	35,000
222-510-47005 MANHOLE/PIPES/FITTINGS	4,498	7,662	9,812	8,000	4,209	0	0	8,000
222-510-47010 WASTE WATER DISPOSAL FEE	95,267	67,536	49,079	51,000	43,136	0	0	50,000
222-510-47031 WASTE WATER SAMPLING	7,077	11,948	11,935	17,000	9,972	0	0	15,000
222-510-47121 LIFT STATION #1 H181 PAJARITO	13,529	9,315	251	4,000	1,367	0	0	4,000
222-510-47221 LIFT STATION #2 HWY 97W	1,500	0	3,696	5,000	2,711	0	0	5,000
222-510-47321 LIFT STATION #3 SEWER PLANT	0	54	5,426	3,000	19	0	0	3,000
222-510-47421 LIFT STATION #4 4D	496	0	4,702	2,000	0	0	0	2,000
222-510-47521 LIFT STATION #5 RIVER PARK	1,361	1,750	4,015	7,000	1,828	0	0	7,000
222-510-47621 LIFT STATION #6 WAL-MART	95	0	0	3,500	(95)	0	0	3,500
222-510-47721 LIFT STATION #7 RIVERBEND	3,180	562	2,483	10,818	9,915	0	0	10,000
222-510-47821 LIFT STATION #8 CIVIC CENTER	3,245	774	1,607	2,000	0	0	0	2,000

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

222-WASTE WATER FUND
 WASTE WATER DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
222-510-48018 EQUIPMENT RENTAL	4,918	(2,449)	2,516	6,000	773	0	0	1,500
TOTAL DEPT MATERIALS	223,398	158,576	128,159	200,596	129,666	0	0	190,558
UTILITIES								
222-510-51101 UTILITIES - TELEPHONE	11,624	9,538	10,902	4,590	4,336	0	0	2,000
222-510-51201 UTILITIES - CELL PHONE	0	0	1,045	1,300	804	0	0	1,200
222-510-51301 UTILITIES - INTERNET	0	0	4,060	4,400	3,702	0	0	4,400
222-510-56101 UTILITIES - ELECTRIC	97,595	75,785	95,035	91,410	100,821	0	0	110,000
222-510-56102 UTILITIES - WATER	608	608	608	625	517	0	0	625
TOTAL UTILITIES	109,827	85,931	111,650	102,325	110,180	0	0	118,225
CONTRACTURAL								
222-510-60101 PROFESSIONAL/ENGINEERING FEES	19,346	1,935	9,615	21,465	25,202	0	0	25,000
TOTAL CONTRACTURAL	19,346	1,935	9,615	21,465	25,202	0	0	25,000
EXP CATEGORY 70 THRU 79								
222-510-70100 LOSS ON SALE OF FIXED ASSET	0	0	65,833	0	0	0	0	0
TOTAL EXP CATEGORY 70 THRU 79	0	0	65,833	0	0	0	0	0
CAPITAL OUTLAY								
222-510-80100 CAPITAL OUTLAY	(11,174)	625	0	123,756	119,698	0	0	137,596
222-510-82200 NON CAPITAL OUTLAY	814	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	(10,360)	625	0	123,756	119,698	0	0	137,596
OTHER								
222-510-90110 DEPRECIATION EXPENSE	97,430	112,774	389,262	0	0	0	0	0
TOTAL OTHER	97,430	112,774	389,262	0	0	0	0	0
TOTAL WASTE WATER DEPT	811,439	631,294	960,632	885,874	708,978	0	0	1,003,476
TOTAL EXPENDITURES	1,476,268	1,485,727	1,814,296	1,946,750	1,259,640	0	0	2,082,450
REVENUE OVER/(UNDER) EXPENDITURES	382,522	476,302	113,199	0	606,129	0	0	0

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

301-GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
GENERAL ADMINISTRATION								
TAXES								
301-401-41001 CURRENT ADVALOREM TAX	613,474	599,249	818,133	1,201,200	931,959	370,428	0	1,154,302
301-401-41101 DISCOUNTS	0	0	0	0	0	(8,000)	0	0
301-401-41201 DELINQUENT ADVALOREM TAX	19,968	24,040	17,100	25,000	24,897	28,000	0	25,000
301-401-41301 PENALTIES & INTEREST	15,705	18,039	15,149	16,700	14,484	20,000	0	16,000
301-401-41401 CITY SALES TAX	1,867,569	2,121,598	2,394,286	2,590,000	2,232,887	1,350,000	0	2,590,000
301-401-41405 MIXED BEVERAGE TAX	10,417	9,398	10,714	10,000	9,723	0	0	10,000
301-401-41501 FRANCHISE TAX - ELECTRIC	741,401	769,207	657,186	615,867	638,960	578,000	0	831,417
301-401-41601 FRANCHISE TAX - GAS	39,191	44,856	61,825	50,000	82,396	40,000	0	50,000
301-401-41621 FRANCHISE TAX-REFUSE	2,907	3,141	2,425	3,200	4,937	0	0	5,000
301-401-41701 FRANCHISE TAX - PHONE	10,702	10,229	9,284	10,000	9,487	12,000	0	10,000
301-401-41801 FRANCHISE TAX - CABLE	56,896	57,987	56,685	56,000	53,244	0	0	56,000
301-401-41810 CABLE PEG FEES	2,276	0	2,489	0	4,883	0	0	0
TOTAL TAXES	3,380,506	3,657,743	4,045,276	4,577,967	4,007,857	2,390,428	0	4,747,719
RENTALS								
301-401-41910 CREDIT CARD PROCESSING FEES	0	0	0	0	2,248	0	0	5,000
TOTAL RENTALS	0	0	0	0	2,248	0	0	5,000
FINES								
301-401-42101 MUNICIPAL COURT FINES	283,068	91,033	135,418	200,000	210,458	147,000	0	250,000
301-401-42103 COURT JURY REV	4	19	34	0	58	0	0	50
301-401-42104 TRUANACY PREVENTION	212	1,188	2,059	0	3,172	0	0	3,000
TOTAL FINES	283,284	92,240	137,512	200,000	213,688	147,000	0	253,050
LICENSES & PERMITS								
301-401-43101 LICENSE, PERMITS, ETC.	210,147	296,368	207,023	250,000	328,869	130,000	0	315,000
301-401-43102 PROCESSING FEES	28,049	33,664	22,417	25,000	54,602	0	0	45,000
301-401-43103 FOOD PERMIT	21,200	18,525	20,650	25,000	18,265	0	0	25,000
301-401-43105 REGISTRATION FEES CONTRACTORS/	7,775	6,000	3,600	5,000	300	0	0	1,000
TOTAL LICENSES & PERMITS	267,170	354,557	253,690	305,000	402,036	130,000	0	386,000
INSPECTIONS								
301-401-44101 INSPECTION FEES (ENGR)	3,465	7,794	5,301	5,000	5,168	10,000	0	5,500
TOTAL INSPECTIONS	3,465	7,794	5,301	5,000	5,168	10,000	0	5,500
PARKS & RECREATION FEES								
301-401-46101 PARK PAVILLION RENTAL	675	4,050	3,325	2,500	5,287	3,000	0	5,000
301-401-46110 POOL RENTAL	0	19,315	22,163	19,500	18,025	15,000	0	20,000
301-401-46120 POOL ADMISSIONS	0	30,418	32,796	30,000	38,099	25,000	0	35,000
301-401-46401 POOL CLASSES/LESSONS	0	7,515	7,932	7,500	10,688	5,500	0	10,000
TOTAL PARKS & RECREATION FEES	675	61,298	66,217	59,500	72,099	48,500	0	70,000

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

301-GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 (-----)			2023-2024 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
RENTAL USAGE								
301-401-47201 RENTAL USAGE	24,000	24,000	22,000	24,000	24,000	90,000	0	24,000
301-401-47202 BEER WAREHOUSE RENTALS	4,248	8,655	20,264	15,000	13,810	0	0	15,000
301-401-47901 TOWER RENTAL	23,350	4,829	4,983	4,983	3,422	18,000	0	5,132
301-401-47905 BRUSH PICK UP	0	0	925	0	1,825	0	0	1,500
TOTAL RENTAL USAGE	51,598	37,484	48,172	43,983	43,057	108,000	0	45,632
GRANTS/DONATIONS								
301-401-48400 GRANT - TERP PROGRAM	0	200,474	0	0	0	0	0	0
301-401-48500 GRANT-POLICE DEPT	69,000	148,838	0	184,676	185,036	0	0	100,000
301-401-48504 DONATIONS-BLUE SANTA	450	387	0	0	533	0	0	0
301-401-48510 DONATION - FELPS SUMMER PROGAM	6,328	6,738	0	0	0	0	0	0
301-401-48520 DONATIONS-SENIOR COALITION	0	0	0	0	0	500	0	0
301-401-48700 DONATIONS FROM OTHER SOURCES	20,000	550	0	0	0	0	0	0
TOTAL GRANTS/DONATIONS	95,778	356,987	0	184,676	185,569	500	0	100,000
TRANSFERS								
301-401-49221 TRF IN - WATER FUND	150,000	150,000	122,500	122,500	0	0	0	122,500
301-401-49222 TRF IN - WASTE WATER FUND	100,000	200,000	219,500	219,500	0	0	0	168,000
301-401-49311 TRF IN -REFUSE FUND	200,000	100,000	124,000	165,000	0	200,000	0	193,500
301-401-49400 TRF IN - HOTEL/MOTEL FUND	50,000	0	0	0	0	300,000	0	0
301-401-49450 TRF IN - ST FORFEITURE- POLICE	1,999	9,087	0	0	0	0	0	0
301-401-49460 TRF IN - RECREATION FUND	0	0	0	0	0	30,000	0	0
301-401-49570 TRF IN - 4A CORPORATION	0	0	0	0	0	100,000	0	0
301-401-49580 TRF IN - 4B CORPORATION	0	0	0	0	0	114,000	0	0
TOTAL TRANSFERS	501,999	459,087	466,000	507,000	0	744,000	0	484,000
MISCELLANEOUS								
301-401-49850 COVID-19 GRANT	87,197	0	1,995,408	0	0	0	0	0
301-401-49901 MISCELLANEOUS	390,242	30,394	8,046	5,000	20,208	2,300	0	7,500
301-401-49902 INSURANCE PROCEEDS	20,038	16,736	0	0	0	0	0	0
301-401-49904 POLICE AUCTION FUNDS	0	0	3,375	0	0	0	0	0
301-401-49905 SALE OF SCRAP/VEHICLES	500	6,244	0	0	800	0	0	0
301-401-49910 INTEREST EARNED	3	1	1	0	88,340	0	0	205,500
301-401-49915 CONTRIBUTIONS RECEIVED 4A & 4B	0	0	0	0	403,223	0	0	0
301-401-49916 FEDC 4B ACCOUNTING SERVICES	4,900	3,150	4,200	6,000	4,050	0	0	0
301-401-49917 FEDC 4B ACCOUNTING/CITY SVCS	0	0	0	0	0	0	0	48,000
301-401-49920 ACCIDENT REPORTS-PD	917	775	1,207	750	1,073	0	0	800
301-401-49921 WILSON COUNTY RESTITUTION-PD	1,363	849	1,134	1,000	947	0	0	1,000
301-401-49950 RESERVE FUND BALANCE DRAW	0	0	0	180,000	0	0	0	0
TOTAL MISCELLANEOUS	505,159	58,149	2,013,371	192,750	518,641	2,300	0	262,800
TOTAL GENERAL ADMINISTRATION	5,089,635	5,085,338	7,035,538	6,075,876	5,450,363	3,580,728	0	6,359,701
TOTAL REVENUES	5,089,635	5,085,338	7,035,538	6,075,876	5,450,363	3,580,728	0	6,359,701

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

301-GENERAL FUND
 GENERAL ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL								
301-501-00101 SALARIES	187,590	155,098	180,424	229,361	184,742	357,000	0	257,999
301-501-00110 OVERTIME WAGES	279	954	1,838	3,326	1,412	0	0	3,834
301-501-00201 PAYROLL TAXES	61,564	10,534	12,607	17,801	13,643	28,000	0	20,045
301-501-00301 RETIREMENT	3,839	15,992	16,340	22,106	16,161	44,000	0	24,605
301-501-00501 EMPLOYEE INSURANCE	11,024	16,941	21,517	29,745	23,531	50,000	0	32,681
301-501-00505 WORKERS COMP INSURANCE	357	296	287	7,237	0	0	0	8,143
TOTAL PERSONNEL	264,654	199,815	233,012	309,576	239,490	479,000	0	347,307
SUPPLIES/MATERIALS								
301-501-10105 MED AM/DRUG SCREENING	0	0	56	470	535	0	0	600
301-501-10201 DUES	1,288	740	1,146	1,500	423	1,000	0	1,000
301-501-10205 LEGAL NOTICE	240	2,353	1,769	3,151	514	2,000	0	4,000
301-501-10220 EMPLOYEE APPRECIATION	962	2,357	3,136	7,500	4,567	0	0	7,500
301-501-10601 POSTAGE	3,119	1,367	1,504	3,018	913	3,100	0	3,500
301-501-10701 OFFICE SUPPLIES	4,071	4,850	3,912	9,306	7,088	13,000	0	9,000
301-501-10705 MEETING EXPENSE	74	40	238	103	103	0	0	150
301-501-10710 JANITORIAL/BUILDING SUPPLIES	7,786	3,528	4,486	6,500	4,753	0	0	6,500
301-501-10711 BEER WHS JANITORIAL SUPPLIES	869	391	84	1,000	178	0	0	1,000
301-501-10801 TOOLS & SUPPLIES	155	45	156	100	29	2,100	0	100
301-501-10802 COVID-19	143,401	146,323	0	0	0	0	0	0
301-501-11204 ADVERTISING	0	0	4,215	4,151	6,592	0	0	6,500
301-501-12401 TRAVEL AND TRAINING	3,596	4,533	4,764	7,000	6,328	12,500	0	7,500
TOTAL SUPPLIES/MATERIALS	165,562	166,527	25,464	43,800	32,026	33,700	0	47,350
EQUIP/BUILD MAINTENANCE								
301-501-27101 BUILDING/GROUNDS MAINTENANCE	11,473	4,976	6,713	8,000	5,869	4,000	0	8,000
301-501-27102 WIC BUILDING MAINTENANCE	2,215	251	755	2,500	1,410	0	0	2,500
301-501-27103 BEERWHS BUILDING/GROUNDS	4,295	6,687	35,945	5,000	6,186	0	0	6,500
TOTAL EQUIP/BUILD MAINTENANCE	17,983	11,914	43,414	15,500	13,466	4,000	0	17,000
DEPT MATERIALS								
UTILITIES								
301-501-51101 UTILITES-TELEPHONE	31,345	27,705	6,194	5,500	3,032	10,000	0	4,500
301-501-51201 UTILITIES - CELL PHONE	0	0	6,785	6,500	3,905	0	0	6,000
301-501-51301 UTILITIES - INTERNET	0	0	4,543	4,500	3,535	0	0	4,500
301-501-56101 UTILITIES-ELECTRIC	17,063	13,006	19,851	17,500	19,156	15,000	0	25,000
301-501-56102 UTILITIES-WATER	1,586	1,465	1,465	2,000	1,101	0	0	2,000
301-501-56103 UTILITIES-NATURAL GAS	859	999	934	1,250	902	0	0	1,250
TOTAL UTILITIES	50,852	43,175	39,773	37,250	31,631	25,000	0	43,250

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

301-GENERAL FUND
 GENERAL ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 (-----)			2023-2024 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
CONTRACTURAL								
301-501-60100 BANK ACCT SERVICE FEES	18,944	20,571	16,084	16,604	11,642	0	0	18,000
301-501-60102 LEGAL FEES	94,442	95,778	27,500	27,500	21,602	90,000	0	27,500
301-501-60103 CONTRACT ITECH SERVICES	21,625	10,194	9,933	20,844	14,960	0	0	20,000
301-501-60104 CONTRACT SERVICES	39,514	12,511	12,412	42,000	43,719	0	0	40,000
301-501-60105 PROFESSIONAL - AUDIT FEES	26,852	28,535	26,654	30,799	30,799	20,000	0	30,000
301-501-60109 HEALTH REIMBURSE ARANGEMENT	5,929	5,639	8,681	15,740	15,740	22,000	0	15,000
301-501-60115 TWC-UNEMPLOYMENT	16,425	231	0	0	0	0	0	0
301-501-60901 CONTRACT OFFICE EQUIPMENT	4,205	7,838	9,014	10,000	8,980	15,000	0	10,000
301-501-60940 WEBSITE/TECHNOLOGY	7,812	10,238	15,303	13,292	12,350	10,000	0	14,000
301-501-60942 TML-MEMBERSHIP SERVICE FEES	0	20	0	500	0	0	0	500
301-501-60950 COMPUTER SOFTWARE/SERVICES	11,873	7,903	7,101	12,561	12,618	10,000	0	13,000
301-501-65005 LIABILITY INSURANCE	63,100	65,644	64,310	75,809	75,809	71,500	0	75,810
301-501-65101 DONATION-FELPS SUMMER PROGRAM	6,338	5,738	0	0	0	0	0	0
301-501-65105 DONATION - LODI PARK	0	0	0	0	(10,000)	0	0	0
301-501-66601 EMS CONTRIBUTION	31,500	0	0	0	0	20,000	0	0
301-501-66604 PUBLIC LIBRARY CONTRIBUTION	0	0	0	0	0	700	0	0
301-501-66606 WILSON CNTY HEALTH INSPECTIOS	0	0	0	1,500	0	0	0	1,500
301-501-66607 BEAUTIFICATION EXPENSE	0	0	0	33,201	21,578	0	0	35,000
301-501-66610 COMMUNITY OUTREACH	0	0	0	0	0	0	0	15,000
301-501-67101 TAX COLLECTOR	7,180	12,049	12,049	12,050	12,049	4,200	0	12,050
301-501-67301 TAX APPRAISAL FEES	28,307	30,816	39,726	39,750	46,420	11,000	0	46,420
TOTAL CONTRACTURAL	384,047	313,703	248,766	352,150	318,265	274,400	0	373,780
CAPITAL OUTLAY								
301-501-80100 CAPITAL OUTLAY	0	0	0	180,000	67,870	0	0	112,130
301-501-80115 ENTERPRISE FLEET VEHICLES	0	0	0	0	0	0	0	20,000
TOTAL CAPITAL OUTLAY	0	0	0	180,000	67,870	0	0	132,130
OTHER								
301-501-99901 MISCELLANEOUS	1,186,083	18,741	17,613	7,549	11,962	0	0	10,404
TOTAL OTHER	1,186,083	18,741	17,613	7,549	11,962	0	0	10,404
TOTAL GENERAL ADMINISTRATION	2,069,182	753,876	608,042	945,825	714,710	816,100	0	971,221

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

301-GENERAL FUND
 MUNICIPAL COURT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL								
301-502-00101 SALARIES	86,984	90,073	113,670	124,793	107,965	66,000	0	121,170
301-502-00110 OVERTIME WAGES	0	0	24	1,000	0	0	0	500
301-502-00201 PAYROLL TAXES	6,666	6,835	8,522	9,624	6,988	5,000	0	9,310
301-502-00301 RETIREMENT	11,267	5,679	7,429	8,925	7,101	8,000	0	5,565
301-502-00501 EMPLOYEE INSURANCE	3,558	11,095	11,100	12,145	10,365	5,700	0	8,886
301-502-00505 WORKERS COMP INSURANCE	110	70	149	3,913	0	0	0	3,605
301-502-00701 UNEMPLOYMENT	0	8,655	1,934	4,000	0	0	0	0
TOTAL PERSONNEL	108,585	122,408	142,828	164,400	132,418	84,700	0	149,036
SUPPLIES/MATERIALS								
301-502-10601 POSTAGE	968	563	232	1,649	548	300	0	1,500
301-502-10701 OFFICE SUPPLIES	1,442	852	638	1,429	1,429	2,000	0	1,500
301-502-10740 FORMS PRINTING	303	137	0	290	290	0	0	350
301-502-10902 OFFICE MACHINERY EQUIPMENT	3,480	369	0	0	0	0	0	0
301-502-12401 TRAVEL AND TRAINING	1,772	790	2,034	2,500	1,365	1,000	0	3,500
301-502-13001 COMPTROLLERS COURT FEES	79,043	27,264	50,990	50,000	13,072	0	0	40,000
301-502-17201 DELINQUENT COLLECTION EXP	2,688	1,195	799	4,000	1,598	0	0	3,600
TOTAL SUPPLIES/MATERIALS	89,695	31,169	54,694	59,867	18,300	3,300	0	50,450
EQUIP/BUILD MAINTENANCE								
301-502-20901 OFFICE EQUIPMENT	0	555	1,150	1,325	1,249	1,500	0	2,000
TOTAL EQUIP/BUILD MAINTENANCE	0	555	1,150	1,325	1,249	1,500	0	2,000
UTILITIES								
301-502-51101 UTILITES-TELEPHONE	1,693	4,313	2,591	2,324	1,691	1,000	0	2,000
301-502-51201 UTILITIES - CELL PHONE	0	0	1,381	1,276	1,435	0	0	2,000
301-502-51301 UTILITIES - INTERNET	0	0	3,691	3,200	3,660	0	0	4,200
TOTAL UTILITIES	1,693	4,313	7,662	6,800	6,786	1,000	0	8,200
CONTRACTURAL								
301-502-60100 ETS CREDIT CARD FEES	3,150	1,445	2,483	3,809	3,960	0	0	5,000
301-502-60101 PROFESSIONAL FEES	0	0	0	0	0	500	0	0
301-502-60102 LEGAL FEES	28,995	27,500	34,966	34,191	22,718	7,000	0	27,500
301-502-60103 CONTRACT ITECH SERVICES	10,646	12,711	12,163	16,350	15,485	0	0	18,000
301-502-60901 CONTRACT OFFICE EQUIPMENT	0	0	0	433	433	0	0	6,000
301-502-60950 INCODE RENEWAL	9,334	7,344	3,433	7,000	3,899	1,500	0	7,000
301-502-60951 COPSNC SOFTWARE RENEWAL	1,200	0	1,200	1,375	2,575	0	0	2,575
301-502-69202 RECORDS CONTRACT	556	1,655	2,505	2,000	2,092	500	0	2,500
301-502-69203 WARRANT COURT SYNC RENEWAL	0	0	0	3,000	3,000	0	0	3,000
TOTAL CONTRACTURAL	53,881	50,655	56,750	68,158	54,162	9,500	0	71,575
TOTAL MUNICIPAL COURT	253,854	209,100	263,084	300,550	212,916	100,000	0	281,261

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

301-GENERAL FUND
 POLICE DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL								
301-503-00101 SALARIES	1,295,793	1,187,936	1,222,377	1,432,577	1,148,176	701,000	0	1,427,768
301-503-00102 INCENTIVE PAY	0	2,816	74,919	85,000	55,910	0	0	74,990
301-503-00103 HOLIDAY PAY	0	35,953	30,877	35,268	23,472	0	0	35,268
301-503-00110 OVERTIME WAGES	55,319	21,572	25,703	49,500	40,697	9,000	0	50,750
301-503-00201 PAYROLL TAXES	99,495	92,069	99,784	122,580	96,571	54,500	0	118,844
301-503-00301 RETIREMENT	109,562	123,649	117,341	152,223	109,303	86,000	0	145,875
301-503-00501 EMPLOYEE INSURANCE	143,648	128,587	132,949	178,476	142,567	90,000	0	200,308
301-503-00505 WORKERS COMP INSURANCE	28,640	26,006	24,444	49,833	0	0	0	48,315
301-503-00701 UNEMPLOYMENT	0	5,396	0	4,856	0	0	0	4,500
301-503-00801 PHYSICAL FITNESS	0	0	144	500	0	4,000	0	1,900
TOTAL PERSONNEL	1,732,457	1,623,984	1,728,538	2,110,813	1,616,697	944,500	0	2,108,518
SUPPLIES/MATERIALS								
301-503-10105 MED AM/DRUG SCREENING	80	203	1,037	2,562	2,562	0	0	3,000
301-503-10220 EMPLOYEE APPRECIATION	445	1,094	833	5,760	5,382	0	0	5,500
301-503-10601 POSTAGE	1,050	252	281	941	390	0	0	1,000
301-503-10701 OFFICE SUPPLIES	4,015	2,574	4,504	8,288	5,333	7,800	0	6,000
301-503-10710 JANITORIAL SUPPLIES	7,022	4,133	5,439	5,593	5,569	0	0	6,000
301-503-10740 FORMS PRINTING	22	144	87	500	60	0	0	500
301-503-10801 TOOLS & SUPPLIES	873	218	1,857	712	135	1,000	0	1,000
301-503-11401 PD SAFETY EQUIP/VEST/FIRST AID	15,793	(4,962)	850	11,409	11,003	0	0	11,000
301-503-11402 GRANT-POLICE DEPT	0	76,075	0	184,676	184,676	0	0	100,000
301-503-12401 TRAVEL AND TRAINING	9,268	12,305	12,242	14,300	13,448	7,300	0	20,000
301-503-13801 OFFICERS UNIFORMS	17,535	23,038	18,116	19,000	16,380	14,000	0	20,000
301-503-16703 NEW OFFICER UNIFORMS	198	3,076	5,309	7,500	2,023	500	0	7,500
TOTAL SUPPLIES/MATERIALS	56,300	118,149	50,555	261,241	246,960	30,600	0	181,500
EQUIP/BUILD MAINTENANCE								
301-503-27101 BUILDING MAINTENANCE	3,832	5,139	3,059	3,905	(322)	2,500	0	5,000
301-503-27102 VEHICLE MAINTENANCE	0	5,906	12,598	15,248	10,582	0	0	20,000
TOTAL EQUIP/BUILD MAINTENANCE	3,832	11,045	15,658	19,153	10,260	2,500	0	25,000
DEPT MATERIALS								
301-503-40950 FIREARMS EQUIPMENT	24,023	7,674	11,483	11,600	3,439	5,500	0	15,000
301-503-41301 COMM/RADAR EQUIP/CAMERA	5,870	45,864	16,221	15,000	4,833	10,000	0	30,000
301-503-43901 K-9 UNIT	0	0	1,156	3,900	3,467	1,000	0	3,500
301-503-43904 BIKE PATROL UNITS	2,624	0	815	1,000	0	0	0	1,000
301-503-43920 NATIONAL NIGHT OUT SUPPLIES	0	553	806	500	76	0	0	500
301-503-43925 BLUE SANTA EXPENSES	848	384	51	(710)	(2,682)	0	0	0
301-503-46803 INVESTIGATIVE SUPPLIES/PROCESS	18,080	11,992	21,470	14,752	5,831	1,000	0	20,000
TOTAL DEPT MATERIALS	51,446	66,466	52,002	46,042	14,964	17,500	0	70,000

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

301-GENERAL FUND
 POLICE DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>UTILITIES</u>								
301-503-51101 UTILITIES-TELEPHONE	21,751	19,972	9,124	9,500	10,336	20,000	0	11,500
301-503-51102 UTILITIES-WIFI	9,750	8,250	10,524	10,000	9,450	0	0	10,500
301-503-51103 UTILITIES-CELL PHONE	25,639	17,624	18,592	22,831	15,159	0	0	20,000
301-503-56101 UTILITIES-ELECTRIC	12,164	6,899	9,138	10,000	8,012	8,300	0	10,000
301-503-56102 UTILITIES-WATER	1,636	1,465	1,465	1,500	1,095	0	0	1,500
301-503-56103 UTILITIES-NATURAL GAS	533	537	684	800	710	0	0	850
TOTAL UTILITIES	71,473	54,747	49,527	54,631	44,761	28,300	0	54,350
<u>CONTRACTURAL</u>								
301-503-60101 PROFESSIONAL FEES	0	0	0	0	0	500	0	0
301-503-60102 LEGAL FEES	27,500	27,500	27,500	27,500	21,602	3,500	0	27,500
301-503-60103 CONTRACT ITECH SERVICES	28,305	13,611	21,008	24,250	20,770	0	0	25,000
301-503-60901 CONTRACT OFFICE EQUIPMENT	4,957	6,062	9,702	8,650	10,381	5,000	0	11,000
301-503-60950 COMPUTER SOFTWARE/SERVICES	20,307	8,112	23,267	21,306	23,927	5,000	0	25,000
301-503-61201 DISPATCHER	0	0	7,200	47,000	47,000	7,200	0	47,000
301-503-61206 CONTRACT SERVICES	0	930	1,865	2,600	1,600	0	0	2,000
301-503-63701 JANITOR SERVICES	0	0	0	0	0	2,400	0	0
301-503-65005 LIABILITY INSURANCE	12,786	14,139	14,672	18,761	14,850	10,000	0	16,850
301-503-66603 JUVENILE TRANSPORT	0	0	0	500	0	500	0	500
TOTAL CONTRACTURAL	93,855	70,354	105,213	150,567	140,130	34,100	0	154,850
<u>CAPITAL OUTLAY</u>								
301-503-80100 CAPITAL OUTLAY	125,313	119,749	109,170	0	0	0	0	60,000
301-503-82200 NON-CAPITAL OUTLAY	0	0	0	23,991	0	0	0	0
TOTAL CAPITAL OUTLAY	125,313	119,749	109,170	23,991	0	0	0	60,000
<u>OTHER</u>								
301-503-99901 MISCELLANEOUS	0	0	1,738	0	(600)	0	0	0
TOTAL OTHER	0	0	1,738	0	(600)	0	0	0
TOTAL POLICE DEPT	2,134,675	2,064,494	2,112,401	2,666,439	2,073,173	1,057,500	0	2,654,218

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

301-GENERAL FUND
 FIRE DEPT

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

CITY OF FLORESVILLE
APPROVED BUDGET
AS OF: AUGUST 31ST, 2023

301-GENERAL FUND
STREETS DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 (-----)			2023-2024 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL								
301-505-00101 SALARIES	305,280	260,621	197,531	262,979	218,729	244,000	0	231,910
301-505-00110 OVERTIME WAGES	22,645	21,458	14,584	25,410	19,294	4,000	0	20,000
301-505-00201 PAYROLL TAXES	23,751	20,355	15,579	22,062	17,846	18,700	0	19,348
301-505-00301 RETIREMENT	30,577	29,105	19,195	27,397	20,638	30,000	0	23,749
301-505-00501 EMPLOYEE INSURANCE	50,137	45,438	30,628	48,223	37,713	44,000	0	44,258
301-505-00505 WORKERS COMP INSURANCE	20,459	14,810	9,378	8,969	0	0	0	7,491
301-505-00701 UNEMPLOYMENT	0	7,981	0	7,500	0	0	0	4,500
TOTAL PERSONNEL	452,850	399,768	286,895	402,540	314,220	340,700	0	351,256
SUPPLIES/MATERIALS								
301-505-10105 MED AM/DRUG SCREENING	0	250	228	250	0	0	0	250
301-505-10701 OFFICE SUPPLIES	205	112	120	200	180	300	0	250
301-505-10710 JANITORIAL/BUILDING SUPPLIES	91	153	2,928	2,800	2,307	0	0	3,300
301-505-10801 TOOLS & SUPPLIES	587	823	3,864	2,993	2,268	3,500	0	2,500
301-505-11401 STREET SAFETY EQUIPMENT	411	518	172	1,007	1,007	500	0	1,500
301-505-12401 TRAVEL AND TRAINING	15	25	365	2,500	0	500	0	4,000
301-505-13801 UNIFORMS	8,439	7,690	10,273	10,000	7,964	2,000	0	10,250
TOTAL SUPPLIES/MATERIALS	9,748	9,571	17,950	19,750	13,725	6,800	0	22,050
DEPT MATERIALS								
301-505-43501 CHEMICALS	374	82	82	0	0	500	0	500
301-505-45005 SIGN MAINTENANCE	274	3,132	4,180	9,500	7,602	2,500	0	10,000
301-505-49300 STREET/CURB/DRAINAGE	11,622	9,230	2,600	6,122	6,122	0	0	10,000
TOTAL DEPT MATERIALS	12,270	12,444	6,862	15,622	13,724	3,000	0	20,500
UTILITIES								
301-505-51101 UTILITIES-TELEPHONE	2,926	2,891	0	0	0	700	0	60,623
301-505-51201 UTILITIES - CELL PHONE	0	0	1,484	1,500	1,126	0	0	1,500
301-505-51301 UTILITIES - INTERNET	0	0	1,603	1,500	1,363	0	0	1,700
301-505-56101 UTILITIES-ELECTRIC	65,192	37,436	42,850	45,000	43,670	52,000	0	48,000
TOTAL UTILITIES	68,118	40,327	45,937	48,000	46,158	52,700	0	111,823
CAPITAL OUTLAY								
301-505-80100 CAPITAL OUTLAY	0	332,425	162,462	273,977	258,009	0	0	270,000
301-505-80115 ENTERPRISE FLEET VEHICLES	0	0	0	0	0	0	0	75,623
TOTAL CAPITAL OUTLAY	0	332,425	162,462	273,977	258,009	0	0	345,623
TOTAL STREETS DEPT	542,985	794,536	520,107	759,889	645,837	403,200	0	851,252

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

301-GENERAL FUND
 PARKS & REC

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 (-----)			2023-2024 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL								
301-506-00101 SALARIES	220,578	189,384	263,510	282,965	249,872	331,000	0	334,538
301-506-00110 OVERTIME WAGES	2,376	9,220	11,347	12,000	16,625	4,000	0	14,000
301-506-00201 PAYROLL TAXES	16,758	14,484	19,806	22,565	19,458	25,500	0	26,718
301-506-00301 RETIREMENT	18,503	19,327	24,909	28,022	22,541	40,500	0	29,526
301-506-00501 EMPLOYEE INSURANCE	40,557	29,863	41,898	48,329	42,081	62,000	0	62,128
301-506-00505 WORKERS COMP INSURANCE	6,129	5,380	5,781	9,174	0	0	0	10,345
301-506-00701 UNEMPLOYMENT	0	9,963	5,567	7,500	0	0	0	4,500
TOTAL PERSONNEL	304,901	277,621	372,818	410,555	350,578	463,000	0	481,755
SUPPLIES/MATERIALS								
301-506-10105 MED AM/DRUG SCREENING	0	50	112	349	349	0	0	350
301-506-10710 JANITORIAL/BUILDING SUPPLIES	4,980	5,464	4,647	5,097	5,941	0	0	6,100
301-506-10801 TOOLS & SUPPLIES	247	548	940	2,053	1,776	5,500	0	2,000
301-506-11401 SAFETY/SUPPLIES EQUIPMENT	1,024	0	828	1,622	1,622	500	0	2,000
301-506-12401 TRAVEL AND TRAINING	40	0	240	213	213	500	0	1,000
301-506-13801 UNIFORMS	7,689	5,002	7,002	7,500	7,251	2,600	0	10,000
TOTAL SUPPLIES/MATERIALS	13,980	11,064	13,769	16,835	17,151	9,100	0	21,450
DEPT MATERIALS								
301-506-43501 CHEMICALS & FERTILIZERS	3,300	935	550	788	96	1,500	0	1,500
301-506-47601 GROUNDS MAINTENANCE	6,969	8,800	8,746	10,634	10,634	12,000	0	10,000
301-506-49201 MOSQUITO CONTROL	0	500	642	500	45	0	0	2,000
TOTAL DEPT MATERIALS	10,269	10,234	9,938	11,922	10,775	13,500	0	13,500
UTILITIES								
301-506-51101 UTILITIES-TELEPHONE	1,205	2,043	0	0	0	1,000	0	0
301-506-51201 UTILITIES - CELL PHONE	0	0	1,549	1,200	1,206	0	0	1,452
301-506-51301 UTILITIES - INTERNET	0	0	984	1,200	1,362	0	0	1,650
301-506-56101 UTILITIES-ELECTRIC	13,137	10,035	13,765	15,000	12,373	20,000	0	15,000
301-506-56102 UTILITIES-WATER	35,292	16,532	19,007	17,894	10,154	0	0	16,000
TOTAL UTILITIES	49,634	28,610	35,306	35,294	25,095	21,000	0	34,102
CAPITAL OUTLAY								
301-506-80100 CAPITAL OUTLAY	0	11,620	32,688	50,000	15,594	0	0	82,500
301-506-80115 ENTERPRISE FLEET VEHICLES	0	0	0	0	0	0	0	71,494
TOTAL CAPITAL OUTLAY	0	11,620	32,688	50,000	15,594	0	0	153,994
TOTAL PARKS & REC	378,784	339,149	464,518	524,605	419,192	506,600	0	704,801

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

301-GENERAL FUND
 SERVICE DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>								
301-507-00101 SALARIES	43,841	15,817	16,139	15,428	7,058	0	0	15,231
301-507-00110 OVERTIME	685	657	664	880	109	0	0	800
301-507-00201 PAYROLL TAXES	2,750	1,000	1,240	1,248	571	0	0	1,227
301-507-00301 RETIREMENT	4,277	1,767	1,418	1,550	658	0	0	1,506
301-507-00501 EMPLOYEE INSURANCE	3,042	2,136	2,119	2,571	1,054	0	0	2,805
301-507-00505 WORKERS COMP INSURANCE	1,104	1,038	930	508	0	0	0	499
TOTAL PERSONNEL	55,698	22,415	22,510	22,185	9,449	0	0	22,068
<u>SUPPLIES/MATERIALS</u>								
301-507-10801 TOOLS/SUPPLIES	443	2,267	1,472	4,000	1,133	0	0	4,000
TOTAL SUPPLIES/MATERIALS	443	2,267	1,472	4,000	1,133	0	0	4,000
<u>EQUIP/BUILD MAINTENANCE</u>								
301-507-30103 FUEL,TIRES	35,469	28,625	43,077	60,000	40,763	0	0	50,000
301-507-30105 TIRES	0	0	100	1,000	772	0	0	1,000
301-507-30107 LUBE & SUPPLIES/MINOR REPAIR	11,631	10,553	17,335	19,576	18,822	0	0	20,000
301-507-30108 VEHICLE MAJOR REPAIRS	16,281	18,950	7,749	13,112	2,930	0	0	20,000
301-507-30110 EQUIPMENT MAJOR REPAIRS	4,409	7,395	40,430	47,812	46,621	0	0	32,500
TOTAL EQUIP/BUILD MAINTENANCE	67,790	65,524	108,691	141,500	109,908	0	0	123,500
<u>CAPITAL OUTLAY</u>								
TOTAL SERVICE DEPT	123,932	90,207	132,673	167,685	120,490	0	0	149,568

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

301-GENERAL FUND
 POOL DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL								
301-508-00101 SALARIES	4,064	58,118	57,855	61,320	58,512	28,000	0	68,423
301-508-00110 OVERTIME WAGES	0	0	0	105	476	0	0	0
301-508-00201 PAYROLL TAXES	552	4,422	4,430	4,700	4,536	2,200	0	5,279
301-508-00505 WORKERS COMP INSURANCE	98	1,241	1,065	1,911	0	0	0	2,146
301-508-00701 UNEMPLOYMENT	0	1,420	408	1,000	0	0	0	1,000
TOTAL PERSONNEL	4,713	65,202	63,758	69,036	63,524	30,200	0	76,848
SUPPLIES/MATERIALS								
301-508-10220 EMPLOYEE APPRECIATION	0	357	258	200	0	0	0	200
301-508-10701 OFFICE SUPPLIES	10	96	(9)	200	173	500	0	200
301-508-12401 TRAVEL AND TRAINING	0	0	450	1,528	1,528	250	0	1,500
TOTAL SUPPLIES/MATERIALS	10	453	699	1,928	1,701	750	0	1,900
EQUIP/BUILD MAINTENANCE								
301-508-27601 MAINTENANCE	45,374	12,099	18,555	17,066	11,167	2,500	0	19,000
TOTAL EQUIP/BUILD MAINTENANCE	45,374	12,099	18,555	17,066	11,167	2,500	0	19,000
DEPT MATERIALS								
301-508-43501 CHEMICALS	23,525	18,444	22,650	27,971	27,971	16,000	0	30,000
301-508-43908 MINOR POOL SUPPLIES/EQUIPMENT	0	958	3,171	4,000	2,808	1,500	0	4,000
TOTAL DEPT MATERIALS	23,525	19,402	25,821	31,971	30,778	17,500	0	34,000
UTILITIES								
301-508-51101 UTILITIES-TELEPHONE	477	748	357	650	442	1,200	0	550
301-508-56101 UTILITIES-ELECTRIC	12,468	8,990	8,126	12,000	6,897	10,000	0	10,000
TOTAL UTILITIES	12,945	9,738	8,483	12,650	7,339	11,200	0	10,550
CAPITAL OUTLAY								
301-508-80100 CAPITAL OUTLAY	0	0	0	8,936	8,936	0	0	5,000
TOTAL CAPITAL OUTLAY	0	0	0	8,936	8,936	0	0	5,000
TOTAL POOL DEPT	86,566	106,895	117,315	141,586	123,446	62,150	0	147,298

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

301-GENERAL FUND
 MAYOR & CITY COUNCIL

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>PERSONNEL</u>								
301-509-00101 SALARIES	5,775	6,650	4,750	5,700	5,225	5,700	0	5,700
TOTAL PERSONNEL	5,775	6,650	4,750	5,700	5,225	5,700	0	5,700
<u>SUPPLIES/MATERIALS</u>								
301-509-10201 DUES & MEMBERSHIPS-PL 1	641	175	100	350	100	0	0	350
301-509-10202 DUES & MEMBERSHIPS - PL 2	108	250	100	350	100	0	0	350
301-509-10203 DUES & MEMBERSHIPS - PL3	108	100	190	350	100	0	0	350
301-509-10204 DUES & MEMBERSHIPS - PL4	108	250	100	350	100	0	0	350
301-509-10205 DUES & MEMBERSHIPS - PL5	108	250	190	350	100	0	0	350
301-509-10206 DUES & MEMBERSHIPS - MAYOR	108	100	100	350	100	0	0	350
301-509-10701 OFFICE SUPPLIES	1,983	4,361	3,675	2,496	2,294	1,000	0	2,500
301-509-10705 MEETING EXPENSES	465	2,676	1,785	6,173	4,181	0	0	3,000
301-509-12401 TRAVEL & TRAINING COUNCIL PL 1	357	240	827	1,500	1,099	5,000	0	1,500
301-509-12402 TRAVEL & TRAINING COUNCIL PL 2	355	711	1,932	1,500	149	0	0	1,500
301-509-12403 TRAVEL & TRAINING COUNCIL PL 3	342	443	2,281	1,504	1,270	0	0	1,500
301-509-12404 TRAVEL & TRAINING COUNCIL PL 4	355	415	1,617	1,500	259	0	0	1,500
301-509-12405 TRAVEL & TRAINING COUNCIL PL 5	437	595	2,365	1,500	1,130	0	0	1,500
301-509-12406 TRAVEL & TRAINING MAYOR	250	220	128	1,873	1,343	0	0	1,500
TOTAL SUPPLIES/MATERIALS	5,727	10,786	15,391	20,146	12,325	6,000	0	16,600
<u>DEPT MATERIALS</u>								
301-509-40301 ELECTION EXPENSE-CITY	12,321	52,058	14,078	94,679	30,773	26,000	0	100,000
TOTAL DEPT MATERIALS	12,321	52,058	14,078	94,679	30,773	26,000	0	100,000
<u>UTILITIES</u>								
301-509-51101 UTILITIES-TELEPHONE	5,673	5,612	0	0	0	4,400	0	0
301-509-51201 UTILITIES - CELL PHONE	0	0	5,606	4,500	4,822	0	0	5,000
TOTAL UTILITIES	5,673	5,612	5,606	4,500	4,822	4,400	0	5,000
<u>CONTRACTURAL</u>								
301-509-60202 LEGAL FEES - SPECIAL COUNCIL	0	0	14,708	42,776	58,238	0	0	42,500
TOTAL CONTRACTURAL	0	0	14,708	42,776	58,238	0	0	42,500
TOTAL MAYOR & CITY COUNCIL	29,496	75,106	54,532	167,800	111,383	42,100	0	169,800

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

301-GENERAL FUND
 DEVELOPMENT DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL								
301-511-00101 SALARIES	57,998	63,114	62,818	69,500	59,408	0	0	86,733
301-511-00110 OVERTIME WAGES	203	0	274	1,500	417	0	0	1,500
301-511-00201 PAYROLL TAXES	4,591	5,015	4,799	5,432	4,664	0	0	6,756
301-511-00301 RETIREMENT	5,505	6,278	5,670	6,745	5,229	0	0	8,293
301-511-00501 EMPLOYEE INSURANCE	11,574	10,723	10,495	11,511	10,192	0	0	13,260
301-511-00505 WORKERS COMP INSURANCE	384	322	419	2,209	0	0	0	2,616
301-511-00701 UNEMPLOYMENT	0	4,182	0	0	0	0	0	0
TOTAL PERSONNEL	80,255	89,633	84,474	96,897	79,910	0	0	119,158
SUPPLIES/MATERIALS								
301-511-10105 MED AM/DRUG SCREENING	0	0	56	100	65	0	0	100
301-511-10205 LEGAL NOTICES/ADVERTISING	859	835	53	1,033	76	0	0	1,000
301-511-10601 POSTAGE	1,055	366	232	808	390	0	0	800
301-511-10701 OFFICE SUPPLIES	1,212	736	2,050	1,791	1,411	0	0	1,500
301-511-10740 FORMS PRINTING	0	0	0	514	514	0	0	1,000
301-511-10801 TOOLS & SUPPLIES	409	0	203	217	0	0	0	300
301-511-12401 TRAVEL AND TRAINING	550	0	450	2,886	2,211	0	0	3,000
301-511-13801 UNIFORMS	1,494	791	640	438	(122)	0	0	750
TOTAL SUPPLIES/MATERIALS	5,579	2,728	3,683	7,786	4,545	0	0	8,450
UTILITIES								
301-511-51101 UTILITIES-TELEPHONE	3,820	5,571	1,963	1,800	1,849	0	0	2,000
301-511-51201 UTILITIES - CELL PHONE	0	0	817	1,500	884	0	0	2,000
301-511-51301 UTILITIES - INTERNET	0	0	3,691	3,200	3,463	0	0	4,000
TOTAL UTILITIES	3,820	5,571	6,472	6,500	6,197	0	0	8,000
CONTRACTURAL								
301-511-60101 PROFESSIONAL/ENGINEERING FEES	52,815	27,756	42,352	59,903	19,773	0	0	60,000
301-511-60102 LEGAL FEES	27,511	27,600	27,500	27,500	21,602	0	0	27,500
301-511-60103 CONTRACT ITECH SERIVCES	9,714	6,679	4,590	9,940	9,567	0	0	10,500
301-511-60106 CONTRACT BLDG/INSPECT SERVICES	174,549	178,842	82,666	161,971	179,226	0	0	150,000
301-511-60107 CODIFICATION SERVICES	1,295	1,295	1,295	1,500	0	0	0	5,000
301-511-60901 CONTRACT OFFICE EQUIP-COPIER	3,662	4,925	4,250	5,500	2,269	0	0	3,000
301-511-60950 COMPUTER SOFTWARE/SERVICES	0	0	1,533	6,000	2,312	0	0	4,500
301-511-61000 WILSON CNTY HEALTH INSPECTIONS	0	12,960	19,600	18,000	15,980	0	0	18,000
TOTAL CONTRACTURAL	269,546	260,058	183,786	290,314	250,729	0	0	278,500
CAPITAL OUTLAY								
301-511-80115 ENTERPRISE FLEET VEHICLES	0	0	0	0	0	0	0	16,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	16,000
TOTAL DEVELOPMENT DEPT	359,200	357,991	278,415	401,497	341,382	0	0	430,108
TOTAL EXPENDITURES	6,071,673	4,791,353	4,551,087	6,075,876	4,762,529	3,015,650	0	6,359,527
REVENUE OVER/(UNDER) EXPENDITURES	(982,038)	293,984	2,484,451	0	687,834	565,078	0	174

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

311-REFUSE FUND

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>REFUSE</u>								
<u>COLLECTIONS</u>								
311-441-43010 REFUSE RES COLLECTIONS	611,058	615,646	645,396	625,000	621,149	490,000	0	712,500
311-441-43011 REFUSE COM COLLECTIONS	621,873	647,235	686,619	670,000	661,726	400,000	0	760,000
311-441-43012 REFUSE RATE DISCOUNT	(8,073)	(8,352)	(9,117)	(8,400)	(9,180)	0	0	(8,500)
311-441-43022 REFUSE PENALTY	18,273	27,011	27,776	26,000	27,467	20,000	0	29,500
311-441-43030 REFUSE BRUSH	0	0	0	0	0	3,000	0	0
TOTAL COLLECTIONS	1,243,131	1,281,540	1,350,674	1,312,600	1,301,162	913,000	0	1,493,500
<u>MISCELLANEOUS</u>								
TOTAL REFUSE	1,243,131	1,281,540	1,350,674	1,312,600	1,301,162	913,000	0	1,493,500
TOTAL REVENUES	1,243,131	1,281,540	1,350,674	1,312,600	1,301,162	913,000	0	1,493,500

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

311-REFUSE FUND
 REFUSE

EXPENDITURES	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
CONTRACTURAL								
311-541-60120 ALLIED WASTE RESIDENTIAL	512,919	490,739	513,181	515,000	531,438	355,000	0	670,000
311-541-60125 ALLIED WASTE COMMERCIAL	535,440	575,326	618,977	630,000	560,919	340,000	0	630,000
311-541-61100 SALES TAX PAYABLE	(296)	0	0	0	0	0	0	0
TOTAL CONTRACTURAL	1,048,063	1,066,065	1,132,158	1,145,000	1,092,357	695,000	0	1,300,000
EXP CATEGORY 70 THRU 79								
OTHER								
311-541-90000 CONTINGENCY ALLOCATION	0	0	0	0	0	18,000	0	0
311-541-90301 TRANSFER OUT - GENERAL FUND	200,000	100,000	124,000	165,000	0	200,000	0	193,500
TOTAL OTHER	200,000	100,000	124,000	165,000	0	218,000	0	193,500
TOTAL REFUSE	1,248,063	1,166,065	1,256,158	1,310,000	1,092,357	913,000	0	1,493,500
TOTAL EXPENDITURES	1,248,063	1,166,065	1,256,158	1,310,000	1,092,357	913,000	0	1,493,500
REVENUE OVER/ (UNDER) EXPENDITURES	(4,932)	115,475	94,517	2,600	208,805	0	0	0

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

331-CEMETERY FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CEMETERY</u>								
<u>CEMETERY PLOT SALES</u>								
331-431-49000 TRF IN FUND BALANCE	0	0	0	23,500	0	0	0	8,388
331-431-49031 SALE OF CEMETERY LOTS	12,875	15,500	16,350	15,000	15,400	150,000	0	16,500
TOTAL CEMETERY PLOT SALES	12,875	15,500	16,350	38,500	15,400	150,000	0	24,888
<u>TRANSFERS</u>								
<u>MISCELLANEOUS</u>								
TOTAL CEMETERY	12,875	15,500	16,350	38,500	15,400	150,000	0	24,888
TOTAL REVENUES	12,875	15,500	16,350	38,500	15,400	150,000	0	24,888

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

331-CEMETERY FUND
 CEMETERY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
PERSONNEL								
331-531-00101 SALARIES	0	0	0	0	1,258	0	0	16,150
331-531-00201 PAYROLL TAXES	0	0	0	0	96	0	0	1,238
TOTAL PERSONNEL	0	0	0	0	1,354	0	0	17,388
SUPPLIES/MATERIALS								
331-531-10801 TOOLS & SUPPLIES	864	0	225	1,000	(14)	500	0	1,000
331-531-11206 CONTRACT SERVICES	3,500	0	1,509	16,000	450	0	0	0
331-531-13501 CHEMICALS	0	503	0	1,500	2,012	2,000	0	2,000
TOTAL SUPPLIES/MATERIALS	4,364	503	1,733	18,500	2,448	2,500	0	3,000
EQUIP/BUILD MAINTENANCE								
331-531-27101 GROUND MAINTENANCE	12,854	2,683	2,578	3,500	1,487	0	0	3,000
TOTAL EQUIP/BUILD MAINTENANCE	12,854	2,683	2,578	3,500	1,487	0	0	3,000
CONTRACTURAL								
331-531-60950 COMPUTER SOFTWARE/SERVICES	361	0	1,202	1,500	1,398	0	0	1,500
331-531-65005 LIABILITY INSURANCE	0	0	0	0	0	4,800	0	0
TOTAL CONTRACTURAL	361	0	1,202	1,500	1,398	4,800	0	1,500
CAPITAL OUTLAY								
331-531-80100 CAPITAL OUTLAY	0	0	0	15,000	18,650	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	15,000	18,650	0	0	0
OTHER								
331-531-94102 DEPRECIATION	1,002	521	1,214	0	0	150	0	0
TOTAL OTHER	1,002	521	1,214	0	0	150	0	0
TOTAL CEMETERY	18,581	3,707	6,727	38,500	25,337	7,450	0	24,888
TOTAL EXPENDITURES	18,581	3,707	6,727	38,500	25,337	7,450	0	24,888
REVENUE OVER/ (UNDER) EXPENDITURES	(5,706)	11,793	9,623	0	(9,937)	142,550	0	0

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

400-HOTEL/MOTEL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>GENERAL ADMINISTRATION</u>								
<u>TAXES</u>								
400-401-41802 HOTEL/MOTEL TAX	149,530	218,182	140,087	125,000	361,163	300,000	0	255,000
TOTAL TAXES	149,530	218,182	140,087	125,000	361,163	300,000	0	255,000
<u>TRANSFERS</u>								
<u>MISCELLANEOUS</u>								
400-401-49950 RESERVE BALANCE DRAW	0	0	0	188,246	0	0	0	60,200
TOTAL MISCELLANEOUS	0	0	0	188,246	0	0	0	60,200
TOTAL GENERAL ADMINISTRATION	149,530	218,182	140,087	313,246	361,163	300,000	0	315,200
TOTAL REVENUES	149,530	218,182	140,087	313,246	361,163	300,000	0	315,200

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

400-HOTEL/MOTEL FUND
 GENERAL ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		APPROVED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
PERSONNEL								
400-501-00101 SALARIES	2,538	93,230	121,297	171,657	102,166	0	0	169,061
400-501-00110 OVERTIME WAGES	0	290	8,326	8,000	11,759	0	0	10,000
400-501-00201 PAYROLL TAXES	0	6,013	8,891	13,744	8,685	0	0	13,699
400-501-00301 RETIREMENT	0	8,665	10,007	17,068	9,526	0	0	16,814
400-501-00501 EMPLOYEE INSURANCE	0	16,199	16,448	32,216	19,565	0	0	35,416
400-501-00505 WORKERS COMP INSURANCE	0	1,094	1,096	5,061	0	0	0	5,569
400-501-00701 UNEMPLOYMENT	0	7,743	644	7,500	0	0	0	5,000
TOTAL PERSONNEL	2,538	133,235	166,709	255,246	151,702	0	0	255,559
SUPPLIES/MATERIALS								
400-501-11204 ADVERTISING/SIGNS	9,416	486	0	8,000	0	0	0	6,500
TOTAL SUPPLIES/MATERIALS	9,416	486	0	8,000	0	0	0	6,500
OTHER								
400-501-97401 VISITOR/TRAVEL BUREAU REQUESTS	20,000	0	16,200	50,000	50,000	0	0	50,000
400-501-98401 VISITORS & TRAVEL BUREAU EVENT	30,000	10,000	0	0	0	0	0	0
400-501-99301 TRANSFER OUT - GENERAL FUND	50,000	0	0	0	0	300,000	0	0
400-501-99570 TRANSFER OUT - 4A CIVIC CENTER	94,000	0	0	0	0	0	0	0
TOTAL OTHER	194,000	10,000	16,200	50,000	50,000	300,000	0	50,000
TOTAL GENERAL ADMINISTRATION	205,954	143,721	182,909	313,246	201,702	300,000	0	312,059
TOTAL EXPENDITURES	205,954	143,721	182,909	313,246	201,702	300,000	0	312,059
REVENUE OVER/ (UNDER) EXPENDITURES	(56,424)	74,461	(42,822)	0	159,461	0	0	3,141

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

415-STREET MAINTENANCE TAX

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>STREET MAINTENANCE</u>								
<u>TAXES</u>								
415-410-41401 STREET MAINTENANCE TAX	466,892	517,153	583,541	647,500	558,222	380,000	0	647,500
TOTAL TAXES	466,892	517,153	583,541	647,500	558,222	380,000	0	647,500
<u>RENTALS</u>								
<u>MISCELLANEOUS</u>								
415-410-49950 FUND BALANCE RESERVE	0	0	0	335,477	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	335,477	0	0	0	0
TOTAL STREET MAINTENANCE	466,892	517,153	583,541	982,977	558,222	380,000	0	647,500
TOTAL REVENUES	466,892	517,153	583,541	982,977	558,222	380,000	0	647,500

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

415-STREET MAINTENANCE TAX
 STREET MAINTENANCE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>DEPT MATERIALS</u>								
415-505-49305 STREET MAINTENANCE COST	486,252	127,711	51,963	200,000	49,912	380,000	0	200,000
415-505-49306 STREET REPAIR PROJECT	<u>1,648</u>	<u>805,616</u>	<u>894,560</u>	<u>782,977</u>	<u>68,545</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPT MATERIALS	487,901	933,327	946,523	982,977	118,457	380,000	0	200,000
<u>CONTRACTURAL</u>								
415-505-60101 PROFESSIONAL/ENGINEERING FEES	<u>1,699</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTURAL	1,699	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
<u>OTHER</u>								
TOTAL STREET MAINTENANCE	489,600	933,327	946,523	982,977	118,457	380,000	0	200,000
TOTAL EXPENDITURES	<u>489,600</u>	<u>933,327</u>	<u>946,523</u>	<u>982,977</u>	<u>118,457</u>	<u>380,000</u>	<u>0</u>	<u>200,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(22,707)	(416,174)	(362,982)	0	439,765	0	0	447,500

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

420-CHILD SAFETY

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CHILD SAFETY</u>								
<u>FINES</u>								
420-401-42101 MUNICIPAL COURT FINES	0	262	212	250	373	400	0	350
TOTAL FINES	0	262	212	250	373	400	0	350
<u>MISCELLANEOUS</u>								
420-401-49910 INTEREST INCOME	0	0	5	0	21	0	0	20
TOTAL MISCELLANEOUS	0	0	5	0	21	0	0	20
TOTAL CHILD SAFETY	0	262	217	250	394	400	0	370
TOTAL REVENUES	0	262	217	250	394	400	0	370

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

420-CHILD SAFETY
 MUNICIPAL COURT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>SUPPLIES/MATERIALS</u>								
420-502-10801 TOOLS & SUPPLIES	0	0	0	250	0	400	0	350
TOTAL SUPPLIES/MATERIALS	0	0	0	250	0	400	0	350
<hr/>								
TOTAL MUNICIPAL COURT	0	0	0	250	0	400	0	350
<hr/>								
TOTAL EXPENDITURES	0	0	0	250	0	400	0	350
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	262	217	0	394	0	0	20
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CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

430-MUNICIPAL COURT TECHNOLOG

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>COURT TECHNOLOGY</u>								
<u>FINES</u>								
430-401-42101 MUNICIPAL COURT FINES	195	1,243	2,025	2,000	2,873	3,500	0	2,000
TOTAL FINES	195	1,243	2,025	2,000	2,873	3,500	0	2,000
<u>MISCELLANEOUS</u>								
430-401-49910 INTEREST INCOME	2	14	29	19	58	0	0	65
430-401-49950 RESERVE BALANCE DRAW	0	0	0	4,640	0	0	0	0
TOTAL MISCELLANEOUS	2	14	29	4,659	58	0	0	65
TOTAL COURT TECHNOLOGY	197	1,257	2,054	6,659	2,932	3,500	0	2,065
TOTAL REVENUES	197	1,257	2,054	6,659	2,932	3,500	0	2,065

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

430-MUNICIPAL COURT TECHNOLOG
 MUNICIPAL COURT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CONTRACTURAL</u>								
430-502-60101 PROFESSIONAL FEES	0	0	0	1,000	900	0	0	2,000
TOTAL CONTRACTURAL	0	0	0	1,000	900	0	0	2,000
<u>CAPITAL OUTLAY</u>								
430-502-84101 CAPITAL OUTLAY	0	0	6,820	4,640	0	3,500	0	0
TOTAL CAPITAL OUTLAY	0	0	6,820	4,640	0	3,500	0	0
<hr/>								
TOTAL MUNICIPAL COURT	0	0	6,820	5,640	900	3,500	0	2,000
<hr/>								
TOTAL EXPENDITURES	0	0	6,820	5,640	900	3,500	0	2,000
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	197	1,257	(4,766)	1,019	2,032	0	0	65
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CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

440-MUNICIPAL COURT -SECURITY

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>COURT SECURITY</u>								
<u>FINES</u>								
440-401-42101 MUNICIPAL COURT FINES	219	1,295	2,183	2,000	3,259	2,600	0	2,000
TOTAL FINES	219	1,295	2,183	2,000	3,259	2,600	0	2,000
<u>MISCELLANEOUS</u>								
440-401-49910 INTEREST INCOME	2	13	43	19	168	0	0	180
TOTAL MISCELLANEOUS	2	13	43	19	168	0	0	180
TOTAL COURT SECURITY	221	1,308	2,226	2,019	3,427	2,600	0	2,180
TOTAL REVENUES	221	1,308	2,226	2,019	3,427	2,600	0	2,180

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

440-MUNICIPAL COURT -SECURITY
 MUNICIPAL COURT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>SUPPLIES/MATERIALS</u>								
440-502-12401 TRAVEL AND TRAINING	0	0	0	500	0	0	0	2,000
TOTAL SUPPLIES/MATERIALS	0	0	0	500	0	0	0	2,000
<u>EQUIP/BUILD MAINTENANCE</u>								
<u>CONTRACTURAL</u>								
440-502-60101 PROFESSIONAL FEES	0	0	0	0	0	2,600	0	0
TOTAL CONTRACTURAL	0	0	0	0	0	2,600	0	0
<hr/>								
TOTAL MUNICIPAL COURT	0	0	0	500	0	2,600	0	2,000
<hr/>								
TOTAL EXPENDITURES	0	0	0	500	0	2,600	0	2,000
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REVENUE OVER/ (UNDER) EXPENDITURES	221	1,308	2,226	1,519	3,427	0	0	180

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

453-LEOSE-OFFICER TRAINING

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

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

453-LEOSE-OFFICER TRAINING
 POLICE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>SUPPLIES/MATERIALS</u>								
453-503-12401 TRAVEL AND TRAINING	1,695	1,610	0	1,500	835	0	0	1,500
TOTAL SUPPLIES/MATERIALS	1,695	1,610	0	1,500	835	0	0	1,500
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TOTAL POLICE DEPARTMENT	1,695	1,610	0	1,500	835	0	0	1,500
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TOTAL EXPENDITURES	1,695	1,610	0	1,500	835	0	0	1,500
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REVENUE OVER/ (UNDER) EXPENDITURES	(1,695)	(579)	1,281	0	402	0	0	0

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

460-RECREATIONAL FEE FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		APPROVED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>NON DEPARTMENTAL</u>								
<u>PARKS & RECREATION FEES</u>								
460-401-46101 SPORT COMPLEX RENTAL	5,450	10,970	10,398	15,000	9,729	0	0	10,000
TOTAL PARKS & RECREATION FEES	5,450	10,970	10,398	15,000	9,729	0	0	10,000
TOTAL NON DEPARTMENTAL	5,450	10,970	10,398	15,000	9,729	0	0	10,000
<u>RECREATIONAL FEE</u>								
<u>CHARGES FOR SERVICES</u>								
460-421-43701 RECREATIONAL UTILITY FEES	32,038	33,258	34,599	33,000	32,795	30,000	0	35,000
TOTAL CHARGES FOR SERVICES	32,038	33,258	34,599	33,000	32,795	30,000	0	35,000
<u>GRANTS/DONATIONS</u>								
<u>TRANSFERS</u>								
460-421-49580 4B CORPORATION - REVENUE	0	0	0	50,000	50,000	0	0	0
TOTAL TRANSFERS	0	0	0	50,000	50,000	0	0	0
<u>MISCELLANEOUS</u>								
460-421-49901 MISCELLANEOUS	0	0	0	0	0	0	0	3,500
460-421-49915 CONTRIBUTIONS 4B	0	0	50,000	0	0	0	0	25,000
TOTAL MISCELLANEOUS	0	0	50,000	0	0	0	0	28,500
TOTAL RECREATIONAL FEE	32,038	33,258	84,599	83,000	82,795	30,000	0	63,500
TOTAL REVENUES	37,488	44,228	94,997	98,000	92,524	30,000	0	73,500

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

460-RECREATIONAL FEE FUND
 PARKS & REC

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>SUPPLIES/MATERIALS</u>								
460-506-10710 JANITORIAL/BUILDING SUPPLIES	3,711	4,630	6,054	6,000	4,382	0	0	6,000
TOTAL SUPPLIES/MATERIALS	3,711	4,630	6,054	6,000	4,382	0	0	6,000
<u>DEPT MATERIALS</u>								
460-506-43501 CHEMICALS & FERTILIZERS	2,983	802	9,453	13,000	2,770	0	0	5,000
460-506-47601 GROUNDS MAINTENANCE	31,653	4,883	23,237	10,000	5,232	0	0	5,000
460-506-47610 MOWING SERVICE	0	0	23,056	25,200	11,872	0	0	25,000
460-506-49201 MOSQUITO CONTROL	0	0	858	1,000	4,081	0	0	1,000
TOTAL DEPT MATERIALS	34,636	5,684	56,603	49,200	23,955	0	0	36,000
<u>UTILITIES</u>								
460-506-56101 UTILITIES - ELECTRIC	12,710	16,936	22,095	24,000	16,152	0	0	20,000
TOTAL UTILITIES	12,710	16,936	22,095	24,000	16,152	0	0	20,000
<u>CONTRACTURAL</u>								
460-506-61206 CONTRACT SERVICES	0	0	0	1,800	850	0	0	1,000
TOTAL CONTRACTURAL	0	0	0	1,800	850	0	0	1,000
<u>EXP CATEGORY 70 THRU 79</u>								
<u>CAPITAL OUTLAY</u>								
460-506-80100 CAPITAL OUTLAY	0	0	0	17,000	9,047	0	0	10,500
TOTAL CAPITAL OUTLAY	0	0	0	17,000	9,047	0	0	10,500
<u>OTHER</u>								
460-506-90301 TRF OUT - GENERAL FUND	0	0	0	0	0	30,000	0	0
TOTAL OTHER	0	0	0	0	0	30,000	0	0
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TOTAL PARKS & REC	51,057	27,250	84,752	98,000	54,385	30,000	0	73,500
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TOTAL EXPENDITURES	51,057	27,250	84,752	98,000	54,385	30,000	0	73,500
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REVENUE OVER/ (UNDER) EXPENDITURES	(13,569)	16,978	10,245	0	38,139	0	0	0

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

570-4A CORPORATION

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
NON-DEPARTMENTAL								
TAXES								
570-401-41401 SALES TAX	466,892	517,363	583,541	647,500	558,222	380,000	0	647,500
TOTAL TAXES	466,892	517,363	583,541	647,500	558,222	380,000	0	647,500
PARKS & RECREATION FEES								
570-401-46405 ARENA RENTAL	0	0	0	0	3,600	0	0	3,000
570-401-46410 CIVIC CENTER RENTAL	49,029	22,170	53,780	30,000	95,386	0	0	80,000
570-401-46415 GYM RENTAL	0	24,650	31,300	30,000	27,668	0	0	30,000
570-401-46420 CONCESSION SALES	28,428	23,966	60,825	40,000	71,927	65,000	0	70,000
570-401-46516 JULY 4th EVENT	0	0	1,825	0	1,600	0	0	0
570-401-46517 HOLIDAY EXTRAVAGANZA	4,660	0	0	0	605	0	0	0
570-401-46518 CINCO DE MAYO CELEBRATION	0	0	0	0	375	0	0	0
TOTAL PARKS & RECREATION FEES	82,117	70,786	147,730	100,000	201,161	65,000	0	183,000
TRANSFERS								
570-401-49400 TRF IN - HOTEL/MOTEL FUND	94,000	0	0	0	0	0	0	0
TOTAL TRANSFERS	94,000	0	0	0	0	0	0	0
MISCELLANEOUS								
570-401-49901 MISCELLANEOUS	2,400	4,037	2,835	0	3,700	0	0	2,760
570-401-49910 INTEREST	8	8	8	0	56,430	0	0	0
TOTAL MISCELLANEOUS	2,408	4,045	2,843	0	60,130	0	0	2,760
TOTAL NON-DEPARTMENTAL	645,417	592,195	734,114	747,500	819,513	445,000	0	833,260
TOTAL REVENUES	645,417	592,195	734,114	747,500	819,513	445,000	0	833,260

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

570-4A CORPORATION
 CIVIC CENTER

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL								
570-520-00101 SALARIES	136,903	0	0	0	0	0	0	0
570-520-00110 OVERTIME WAGES	3,495	0	0	0	0	0	0	0
570-520-00201 PAYROLL TAXES	9,459	0	0	0	0	0	0	0
570-520-00301 RETIREMENT	8,083	0	0	0	0	0	0	0
570-520-00501 EMPLOYEE INSURANCE	30,847	0	0	0	0	0	0	0
570-520-00505 WORKERS COMP INSURANCE	1,496	0	0	0	0	0	0	0
TOTAL PERSONNEL	190,283	0	0	0	0	0	0	0
SUPPLIES/MATERIALS								
570-520-10105 MED AM/DRUG SCREENING	0	0	0	0	131	0	0	200
570-520-10201 DUES	0	0	36	100	60	0	0	100
570-520-10601 POSTAGE	549	102	150	1,200	390	0	0	1,200
570-520-10701 OFFICE SUPPLIES	1,364	379	1,400	3,000	1,267	0	0	3,000
570-520-10710 JANITORIAL/BUILDING SUPPLIES	26,545	31,878	29,793	28,500	33,279	0	0	30,000
570-520-11204 ADVERTISING/MARKETING	14,237	5,881	10,306	1,393	707	0	0	6,000
570-520-11207 DUES/LICENSING	51	418	778	500	0	0	0	500
570-520-12401 TRAVEL AND TRAINING	87	0	2,809	2,000	1,098	0	0	2,500
570-520-13801 UNIFORMS	1,963	1,266	2,541	2,600	1,021	0	0	2,600
570-520-17412 ALCOHOL LICENSING FEE'S	425	0	3,068	3,100	0	2,600	0	3,100
TOTAL SUPPLIES/MATERIALS	45,221	39,924	50,882	42,397	37,953	2,600	0	49,200
EQUIP/BUILD MAINTENANCE								
570-520-27102 BUILDING EXPENSES	35,213	73,408	(8,408)	39,793	39,503	0	0	40,000
570-520-31100 SALES TAX-COMPROLLER	3,381	789	2,712	4,041	4,041	9,000	0	8,000
TOTAL EQUIP/BUILD MAINTENANCE	38,594	74,197	(5,697)	43,834	43,544	9,000	0	48,000
DEPT MATERIALS								
570-520-41205 EQUIPMENT RENTAL	0	714	0	0	0	0	0	0
570-520-43701 CONTRACT LABOR & CLEANING	14,537	16,337	18,429	27,182	18,184	0	0	50,000
570-520-47410 CONCESSION-BEVERAGES	26,505	13,077	19,169	31,592	32,207	34,130	0	40,000
570-520-47411 CONCESSION-SUPPLIES	1,711	1,008	2,955	8,594	8,162	29,130	0	11,000
570-520-47450 SPONSORED EVENTS	0	0	849	0	0	0	0	1,000
570-520-47451 HOLIDAY EXTRAVAGANZA	11,937	0	1,072	0	0	0	0	0
570-520-47452 JULY 4TH EVENT	0	0	23,640	22,228	22,572	0	0	25,000
570-520-47453 CINCO DE MAYO CELEBRATION	0	0	3,675	6,045	6,045	0	0	5,000
570-520-47457 FALL FEST	0	0	0	2,920	2,758	0	0	0
570-520-47458 MARIACHI EVENT	0	0	0	12,000	11,978	0	0	0
TOTAL DEPT MATERIALS	54,691	31,136	69,789	110,561	101,905	63,260	0	132,000
UTILITIES								
570-520-51101 UTILITIES-TELEPHONE	8,745	9,920	6,814	6,500	3,913	0	0	5,500
570-520-51301 UTILITIES - INTERNET	0	0	6,750	9,000	8,250	0	0	9,000
570-520-56101 UTILITIES-ELECTRIC	93,043	70,952	85,941	90,000	83,377	0	0	95,000
570-520-56102 UTILITIES-WATER	6,635	5,967	6,594	6,000	4,773	0	0	6,000
TOTAL UTILITIES	108,423	86,840	106,099	111,500	100,313	0	0	115,500

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

570-4A CORPORATION
 CIVIC CENTER

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CONTRACTURAL</u>								
570-520-60100 BANK SERVICE FEES	10	0	0	300	0	0	0	300
570-520-60101 PROFESSIONAL FEES	520	1,080	56	0	0	0	0	0
570-520-60102 LEGAL FEES	26,574	24,040	24,320	25,003	20,000	0	0	24,000
570-520-60103 CONTRACT ITECH SERVICES	13,302	8,385	11,962	13,500	10,223	0	0	18,000
570-520-60105 PROFESSIONAL AUDITORS	29,002	20,052	15,000	12,000	11,500	0	0	13,750
570-520-60106 HOTEL/MOTEL-SALES TAX- AUDIT	5,025	10,660	13,940	11,000	10,612	0	0	12,500
570-520-60901 CONTRACT OFFICE EQUIPMENT	1,180	1,776	1,321	2,477	1,151	0	0	3,000
570-520-60940 WEBSITE/TECHNOLOGY	13,908	2,360	5,117	15,000	12,360	0	0	15,000
570-520-60950 COMPUTER SOFTWARE/SERVICE	124	3,828	1,991	14,728	16,730	0	0	18,000
570-520-61206 CONTRACT SERVICES	14,047	11,226	13,600	17,000	18,380	0	0	24,000
TOTAL CONTRACTURAL	103,692	83,407	87,306	111,008	100,956	0	0	128,550
<u>CAPITAL OUTLAY</u>								
570-520-80100 CAPITAL OUTLAY	14,895	0	765	10,000	40,789	0	0	100,000
570-520-80109 2007 BOND PRINCIPAL - LAND	0	0	0	57,000	57,000	13,000	0	58,000
570-520-80110 2007 BOND-INTEREST - LAND	22,435	20,923	19,368	17,756	17,755	71,566	0	16,100
TOTAL CAPITAL OUTLAY	37,330	20,923	20,133	84,756	115,544	84,566	0	174,100
<u>OTHER</u>								
570-520-90110 DEPRECIATION EXPENSE	0	0	2,378	0	0	0	0	0
570-520-99850 TRANSFER OUT - DEBT SERVICE	300,000	0	0	0	0	122,155	0	0
TOTAL OTHER	300,000	0	2,378	0	0	122,155	0	0
TOTAL CIVIC CENTER	878,234	336,427	330,891	504,056	500,216	281,581	0	647,350
TOTAL EXPENDITURES	878,234	336,427	330,891	504,056	500,216	281,581	0	647,350
REVENUE OVER/ (UNDER) EXPENDITURES	(232,816)	255,768	403,223	243,444	319,298	163,419	0	185,910

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

580-FEDC - 4B

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		APPROVED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
ADMINISTRATION								
TAXES								
580-401-41401 SALES TAX	933,785	1,034,726	1,167,082	1,295,000	1,007,648	0	0	1,295,000
TOTAL TAXES	933,785	1,034,726	1,167,082	1,295,000	1,007,648	0	0	1,295,000
GRANTS/DONATIONS								
580-401-48502 SALE OF MEMORIAL BRICKS	450	300	50	0	250	0	0	0
TOTAL GRANTS/DONATIONS	450	300	50	0	250	0	0	0
MISCELLANEOUS								
580-401-49901 MISCELLANEOUS	0	10,139	8,044	0	12,800	0	0	15,000
580-401-49908 PROCEEDS-SALE OF PROPOERTY	0	0	143,352	0	0	0	0	0
580-401-49910 BANK INTEREST	3,002	1,882	5,984	0	18,905	0	0	15,000
580-401-49950 FUND BALANCE DRAW	0	0	0	1,107,082	0	0	0	693,248
TOTAL MISCELLANEOUS	3,002	12,022	157,380	1,107,082	31,705	0	0	723,248
TOTAL ADMINISTRATION	937,237	1,047,048	1,324,512	2,402,082	1,039,604	0	0	2,018,248
TOTAL REVENUES	937,237	1,047,048	1,324,512	2,402,082	1,039,604	0	0	2,018,248

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

580-FEDC - 4B
 ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
580-501-60109 HEALTH REIMBURSEMENT ARAGMENT	2,636	2,000	3,065	4,000	0	0	0	4,000
580-501-60110 FELPS C ST MAINTENANCE/OPERATI	0	0	0	25,000	31,865	0	0	10,000
580-501-60111 FELPS 181 MAINTENANCE/OPERATIN	0	0	0	5,000	9,762	0	0	10,000
580-501-60112 BUISINESS LOOP MAINT/OPERATING	0	0	0	0	0	0	0	5,000
580-501-60113 VETERAN'S BUS PARK MAINTENANCE	0	0	0	0	0	0	0	600
580-501-60115 GENERAL ACCOUNTING/CITY SVCS	4,200	4,200	4,200	6,000	3,000	0	0	48,000
580-501-60116 CITY PARKS MAINTENANCE & DEVEL	32,397	30,684	36,208	165,000	5,313	0	0	30,000
580-501-60117 NEW BUSINESS DEVELOPMENT	32,941	143,449	106,135	84,400	62,325	0	0	100,000
580-501-60119 DOWNTOWN SIDEWALK LIGHTING	0	0	0	10,000	0	0	0	15,000
580-501-60121 SIDEWALK INFRASTRUCTURE	42,187	25,703	0	0	0	0	0	0
580-501-60122 CONTINGENT - FUND DRAW	0	0	10,704	0	0	0	0	0
580-501-60123 FELPS RENOVATIONS	0	0	22,176	490,000	46,079	0	0	450,473
580-501-60124 DEPOT RENOVATIONS	0	0	0	118,000	0	0	0	118,000
580-501-60125 HIKE AND BIKE MATCH	0	0	7,653	349,000	340,153	0	0	36,200
580-501-60126 FELPS PURCHASE	0	138,200	467	0	0	0	0	0
580-501-60127 DOWNTOWN BUILDING LIGHTING	0	0	0	4,855	1,360	0	0	49,040
580-501-60128 FEDC BUSINESS LOOP PROJECT	0	0	0	6,000	0	0	0	6,000
580-501-60129 FLORESVILLE SIGNAGE	0	0	0	50,000	0	0	0	50,000
580-501-60910 LEASED OFFICE EQUIPMENT	8,063	7,930	12,228	14,100	12,103	0	0	12,000
580-501-60940 WEBSITE/TECHNOLOGY	8,779	7,517	4,429	10,000	8,007	0	0	10,000
580-501-65005 LIABILITY INSURANCE	2,228	2,218	25,316	25,500	25,316	0	0	25,500
580-501-65010 DEBT EXPENSE	0	0	72,275	0	0	0	0	0
TOTAL CONTRACTUAL	260,529	491,670	454,623	1,591,400	681,261	0	0	1,221,213
CAPITAL OUTLAY								
OTHER								
580-501-90110 DEPRECIATION EXPENSE	38,745	40,843	83,775	0	0	0	0	0
580-501-90202 PARK BOND PAYMENT-PRINCIPAL	0	0	0	70,000	70,000	0	0	75,000
580-501-90203 PARK BOND PAYMENT-INTEREST	31,363	29,587	27,747	25,906	25,906	0	0	23,999
580-501-90212 FELPS BOND PAYMENT - PRINCIPAL	0	0	0	115,000	115,400	0	0	115,000
580-501-90213 FELPS BOND PAYMENT - INTEREST	0	0	38,955	44,652	44,651	0	0	41,834
580-501-90214 FELPS BOND PAYMENT - ADMIN FEE	0	0	0	0	0	0	0	400
580-501-90301 TRSF OUT -BOND PAYMENT	153,693	0	0	0	0	0	0	0
580-501-90460 SPORT PARK MAINT	30,994	56,992	50,000	50,000	50,000	0	0	25,000
580-501-90850 DEBT SERVICE - BOND PAYMENT	0	32,430	28,989	122,176	0	0	0	122,792
TOTAL OTHER	254,795	159,852	229,465	427,734	305,957	0	0	404,025
TOTAL ADMINISTRATION	810,778	879,359	958,408	2,378,882	1,268,586	0	0	1,993,716

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

580-FEDC - 4B
 RANCHO GRANDE BUS/MARTIN

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>DEPT MATERIALS</u>								
580-505-45005 SIGN MAINTENANCE	0	500	0	300	0	0	0	300
TOTAL DEPT MATERIALS	0	500	0	300	0	0	0	300
<u>UTILITIES</u>								
580-505-56101 UTILITIES - ELECTRIC	2,253	589	697	900	927	0	0	1,000
TOTAL UTILITIES	2,253	589	697	900	927	0	0	1,000
<u>CONTRACTURAL</u>								
580-505-60104 CONTRACT SERVICES	0	0	0	10,000	0	0	0	10,000
580-505-60107 PROFESSIONAL/MOWING	5,400	16,950	15,435	12,000	5,000	0	0	12,000
TOTAL CONTRACTURAL	5,400	16,950	15,435	22,000	5,000	0	0	22,000
<u>OTHER</u>								
TOTAL RANCHO GRANDE BUS/MARTIN	7,653	18,039	16,132	23,200	5,927	0	0	23,300
TOTAL EXPENDITURES	<u>818,431</u>	<u>897,398</u>	<u>974,541</u>	<u>2,402,082</u>	<u>1,274,513</u>	<u>0</u>	<u>0</u>	<u>2,017,016</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>118,805</u>	<u>149,649</u>	<u>349,971</u>	<u>0</u>	<u>(234,909)</u>	<u>0</u>	<u>0</u>	<u>1,232</u>

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

615-CAPITAL PROJ- 2023 BONDS

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>GENERAL GOVERNMENT</u>								
<u>MISCELLANEOUS</u>								
615-401-49909 BOND PROCEEDS	0	0	0	14,225,000	14,228,937	0	0	0
615-401-49910 INTEREST EARNED	0	0	0	0	148,285	0	0	200,000
615-401-49950 FUND BALANCE RESERVE	0	0	0	0	0	0	0	12,969,576
TOTAL MISCELLANEOUS	0	0	0	14,225,000	14,377,222	0	0	13,169,576
TOTAL GENERAL GOVERNMENT	0	0	0	14,225,000	14,377,222	0	0	13,169,576
TOTAL REVENUES	0	0	0	14,225,000	14,377,222	0	0	13,169,576

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

615-CAPITAL PROJ- 2023 BONDS
 GENERAL GOVERNMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>								
615-501-80100 CITY POOL RENOVATIONS	0	0	0	250,000	0	0	0	250,000
615-501-80102 STREETS	0	0	0	4,675,000	288,101	0	0	4,386,899
615-501-80104 PD VEHICLE RADIO EQUIPMENT	0	0	0	75,000	0	0	0	75,000
615-501-80106 NEW POLICE DEPARTMENT	0	0	0	3,000,000	142,477	0	0	2,857,523
TOTAL CAPITAL OUTLAY	0	0	0	8,000,000	430,578	0	0	7,569,422
TOTAL GENERAL GOVERNMENT	0	0	0	8,000,000	430,578	0	0	7,569,422

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

615-CAPITAL PROJ- 2023 BONDS
 PARKS & RECREATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>								
615-506-80100 SPORTS COMPLEX ADA REPAIRS	0	0	0	1,000,000	0	0	0	1,000,000
TOTAL CAPITAL OUTLAY	0	0	0	1,000,000	0	0	0	1,000,000
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TOTAL PARKS & RECREATION	0	0	0	1,000,000	0	0	0	1,000,000

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

615-CAPITAL PROJ- 2023 BONDS
 WASTEWATER

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>								
615-510-80100 COLLECTION SYSTEM REHAB	0	0	0	500,000	0	0	0	500,000
615-510-80102 97 LIFT STATION	0	0	0	450,000	21,208	0	0	428,793
615-510-80104 PAJARITO LIFT STATION	0	0	0	450,000	0	0	0	450,000
615-510-80106 SEWER TO ANNEXATION	0	0	0	250,000	0	0	0	250,000
615-510-80108 ANNEXATION LIFT STATION	0	0	0	500,000	0	0	0	500,000
615-510-80110 SCADA	0	0	0	1,300,000	0	0	0	1,300,000
TOTAL CAPITAL OUTLAY	0	0	0	3,450,000	21,208	0	0	3,428,793
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TOTAL WASTEWATER	0	0	0	3,450,000	21,208	0	0	3,428,793

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

615-CAPITAL PROJ- 2023 BONDS
 CIVIC CENTER

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>								
615-520-80100 HVAC & CONTROL SYSTEM	0	0	0	800,000	575,638	0	0	224,362
615-520-80102 PARKING LOT	0	0	0	500,000	3,000	0	0	497,000
TOTAL CAPITAL OUTLAY	0	0	0	1,300,000	578,638	0	0	721,362
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TOTAL CIVIC CENTER	0	0	0	1,300,000	578,638	0	0	721,362

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

615-CAPITAL PROJ- 2023 BONDS
 WATER

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>								
615-521-80100 WATER TO ANNEXATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>
TOTAL WATER	0	0	0	250,000	0	0	0	250,000
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,000,000</u>	<u>1,030,424</u>	<u>0</u>	<u>0</u>	<u>12,969,576</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>225,000</u>	<u>13,346,798</u>	<u>0</u>	<u>0</u>	<u>200,000</u>

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

620-CAPITAL PROJECTS

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL PROJECTS</u>								
<u>TRANSFERS</u>								
620-401-49505 TxDot Grant Proceeds	0	0	0	927,096	136,161	0	0	1,154,266
TOTAL TRANSFERS	0	0	0	927,096	136,161	0	0	1,154,266
TOTAL CAPITAL PROJECTS	0	0	0	927,096	136,161	0	0	1,154,266
TOTAL REVENUES	0	0	0	927,096	136,161	0	0	1,154,266

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

620-CAPITAL PROJECTS
 CAPITAL PROJECTS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CONTRACTURAL</u>								
620-501-60101 PROFESSIONAL/ENGINEERING FEES	0	0	0	246,838	153,621	0	0	93,217
TOTAL CONTRACTURAL	0	0	0	246,838	153,621	0	0	93,217
<u>CAPITAL OUTLAY</u>								
620-501-80100 CONSTRUCTION-CAPITAL OUTLAY	0	0	0	680,258	0	0	0	1,061,049
TOTAL CAPITAL OUTLAY	0	0	0	680,258	0	0	0	1,061,049
<u>OTHER</u>								
TOTAL CAPITAL PROJECTS	0	0	0	927,096	153,621	0	0	1,154,266
TOTAL EXPENDITURES	0	0	0	927,096	153,621	0	0	1,154,266
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	(17,460)	0	0	0

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

625-PLAZAWELL INTERCONNECT

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>WATER DEPT</u>								
<u>TRANSFERS</u>								
625-421-49503 USDA - WATER PROCEEDS	0	0	0	2,262,000	1,596,000	0	0	536,000
TOTAL TRANSFERS	0	0	0	2,262,000	1,596,000	0	0	536,000
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TOTAL WATER DEPT	0	0	0	2,262,000	1,596,000	0	0	536,000
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TOTAL REVENUES	0	0	0	2,262,000	1,596,000	0	0	536,000

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

625-PLAZAWELL INTERCONNECT
 WATER DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		APPROVED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>CONTRACTURAL</u>								
625-521-60101 PROFESSIONAL ENGINEERING FEES	0	12,080	0	0	0	0	0	0
625-521-60108 PLAZAWELL INTERCONNECT ENGINE	11,808	6,022	0	254,062	72,761	0	0	164,168
625-521-60115 LEGAL FEES - USDA	0	0	76,250	0	0	0	0	0
TOTAL CONTRACTURAL	11,808	18,102	76,250	254,062	72,761	0	0	164,168
<u>CAPITAL OUTLAY</u>								
625-521-80100 CONSTRUCTION - USDA WATER	0	0	0	2,003,455	1,547,151	0	0	344,171
TOTAL CAPITAL OUTLAY	0	0	0	2,003,455	1,547,151	0	0	344,171
<u>OTHER</u>								
625-521-90000 CONTINGENCY - USDA WATER	0	0	0	4,483	0	0	0	27,661
TOTAL OTHER	0	0	0	4,483	0	0	0	27,661
TOTAL WATER DEPT	11,808	18,102	76,250	2,262,000	1,619,912	0	0	536,000
TOTAL EXPENDITURES	11,808	18,102	76,250	2,262,000	1,619,912	0	0	536,000
REVENUE OVER/ (UNDER) EXPENDITURES	(11,808)	(18,102)	(76,250)	0	(23,912)	0	0	0

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

850-DEBT SERVICE

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>INTEREST/SINKING</u>								
<u>TAXES</u>								
850-401-41001 ADVALOREM TAX	803,369	1,042,829	1,111,213	1,083,601	1,149,926	417,011	0	1,242,282
850-401-41101 DISCOUNTS	0	6,890	0	0	11,797	0	0	0
850-401-41201 DELINQUENT ADVALOREM TAX	24,118	28,049	24,923	12,500	34,224	0	0	25,000
850-401-41301 PENALTIES & INTEREST	16,865	20,226	19,271	8,000	18,440	0	0	15,000
TOTAL TAXES	844,352	1,097,995	1,155,407	1,104,101	1,214,386	417,011	0	1,282,282
<u>TRANSFERS</u>								
850-401-49570 TRF IN - 4A COPRORATION	300,000	0	0	0	0	0	0	0
850-401-49580 4B FEDC CONTRIBUTION	237,293	120,430	0	122,176	0	0	0	0
TOTAL TRANSFERS	537,293	120,430	0	122,176	0	0	0	0
<u>MISCELLANEOUS</u>								
850-401-49915 CONTRIBUTIONS 4B	0	0	121,389	0	0	0	0	122,792
850-401-49950 RESERVE FUND BALANCE DRAW	0	0	0	0	1,239	0	0	135,250
TOTAL MISCELLANEOUS	0	0	121,389	0	1,239	0	0	258,042
TOTAL INTEREST/SINKING	1,381,645	1,218,424	1,276,796	1,226,277	1,215,625	417,011	0	1,540,324
TOTAL REVENUES	1,381,645	1,218,424	1,276,796	1,226,277	1,215,625	417,011	0	1,540,324

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2023

850-DEBT SERVICE
 INTEREST/SINKING

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
OTHER								
850-501-90103 2008 CERT OBLIG-PRINCIPAL	190,000	200,000	210,000	220,000	220,000	135,000	0	230,000
850-501-90104 2008 CERT OBLIG-INTEREST	81,133	73,704	65,884	57,673	57,673	124,338	0	49,071
850-501-90105 2008 CERT OBLIG-PAYING AGENT	0	0	0	0	0	162	0	0
850-501-90106 2015 GO REFUNDING-PRINCIPAL	340,000	350,000	360,000	370,000	370,000	96,695	0	385,000
850-501-90107 2015 GO REFUNDING-INTEREST	167,700	157,500	147,000	136,200	136,200	3,305	0	121,400
850-501-90108 2015 GO REFUND-PAYING AGENT	400	400	400	400	400	0	0	400
850-501-90109 2015 SERIES TAX NOTE-PRINCIPAL	56,280	57,620	58,290	0	0	0	0	0
850-501-90110 2015 SERIES TAX NOTE-INTEREST	5,041	2,001	1,011	0	0	0	0	0
850-501-90111 2016 SERIES TAX NOTE-PRINCIPAL	415,000	420,000	425,000	435,000	435,000	0	0	0
850-501-90112 2016 SERIES TAX NOTE-INTEREST	27,290	20,608	13,846	7,004	7,004	0	0	0
850-501-90113 2023 CERT OBLIGATION-PRINCIPAL	0	0	0	0	0	0	0	140,000
850-501-90114 2023 CERT OBLIGATION-INTEREST	0	0	0	0	322,588	0	0	614,453
850-501-90115 2023 CERT OBLIGATION- PAY AGEN	0	0	0	0	200	0	0	0
TOTAL OTHER	1,282,843	1,281,832	1,281,431	1,226,277	1,549,064	359,500	0	1,540,324
TOTAL INTEREST/SINKING	1,282,843	1,281,832	1,281,431	1,226,277	1,549,064	359,500	0	1,540,324
TOTAL EXPENDITURES	1,282,843	1,281,832	1,281,431	1,226,277	1,549,064	359,500	0	1,540,324
REVENUE OVER/ (UNDER) EXPENDITURES	98,802	(63,408)	(4,635)	0	(333,438)	57,511	0	0