FLORESVILLE

City of Floresville

This budget will raise more revenue from property taxes than last year's budget by an amount of $190,045, which is a 7.026% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $38,345.

The Proposed Budgets for the 2026-2027 Fiscal Year in Summary are as follows:

Fiscal Year 2027 Proposed Budget Summary

FUND	DESCRIPTION	Estimated Revenues	Proposed Expenditures	Revenue Over/(Under) Expenditures
221	Water Fund	3,797,050	3,671,668	125,382
222	Wastewater Fund	2,862,850	2,607,423	255,427
301	General Fund	7,770,618	7,762,965	7,653
311	Refuse Fund	1,877,000	1,805,000	72,000
331	Cemetery Fund	20,000	20,000	-
400	Hotel/Motel Tax Fund	275,000	275,000	-
415	Street Maintenance Tax Fund	700,271	200,000	500,271
460	Recreational Fee Fund	1,109,160	1,109,160	-
570	4A Fund	1,186,009	1,185,903	106
580	4B – FEDC Fund	1,506,542	1,262,510	244,032
850	Debt Service Fund	2,357,275	2,357,271	4
	TOTAL	**23,461,775**	**22,256,900**	**1,132,875**

Fiscal Year 2027 Proposed Tax Rate

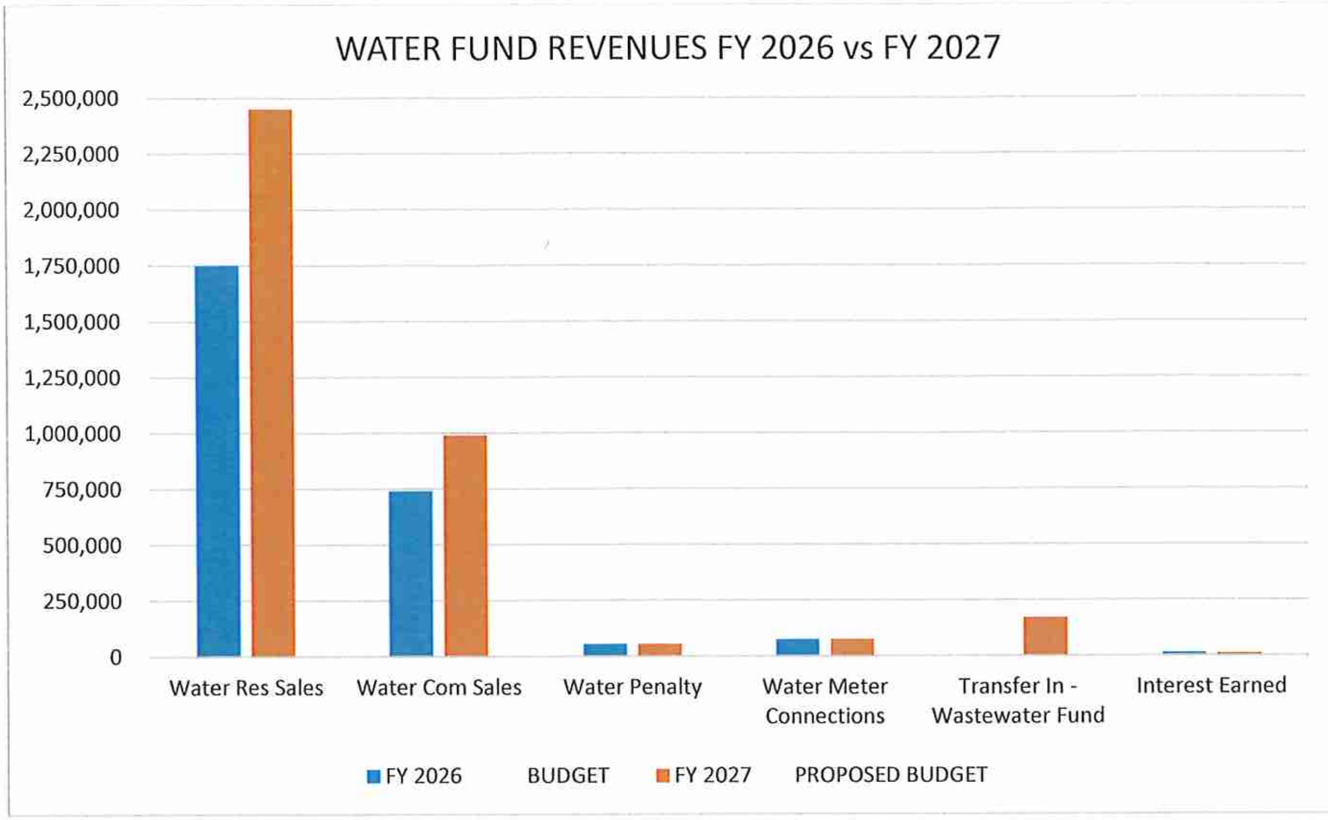
M&O	$0.228765/$100
I&S	$0.216964/$100
TOTAL TAX RATE	$0.445729/$100

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

WATER FUND REVENUE SUMMARY

The Water Fund relies primarily on water sales revenue from residential and commercial customers. Residential water sales, the largest revenue source, are projected to increase by $700,000, or 40.00%, from $1.75 million in the FY 2026 budget to $2.45 million in the proposed FY 2027 budget. Commercial water sales, the second-largest revenue source, are projected to increase by $250,000, or 33.78%, from $740,000 to $990,000. Combined, residential and commercial water sales account for approximately 90.60% of the proposed FY 2027 Water Fund revenues, emphasizing the City's reliance on customer water usage to support the financial stability of the fund. The proposed FY 2027 Water Fund revenue budget totals $3,797,050, representing an increase of $1,118,000, or 41.73%, over the FY 2026 budget. In addition to increased water sales, the proposed budget includes a $170,000 transfer from the Wastewater Fund to reimburse the Water Fund for shared administrative expenses. This transfer reflects the City's revised approach to reporting and allocating shared expenses between the utility funds. The proposed increases in water sales provide additional revenue to support ongoing utility operations, infrastructure maintenance, and future capital needs.

WATER FUND REVENUE BY CATEGORY			
REVENUES	FY 2026 BUDGET	FY 2027 PROPOSED BUDGET	FY 2026 vs FY 2027
Water Res Sales	1,750,000	2,450,000	40.00%
Water Com Sales	740,000	990,000	33.78%
Water Penalty	55,000	55,000	0.00%
Extension Fees	1,500	1,500	0.00%
Reconnect Service Fees	27,500	27,500	0.00%
Connection Cut-In Fees	15,000	15,000	0.00%
Transfer of Service Fee	1,000	1,000	0.00%
Bulk Water Sales	500	500	0.00%
Water Meter Connections	75,050	75,050	0.00%
Transfer In – Wastewater Fund	0	170,000	0.00%
Sale of Scrap/Vehicles	1,500	1,500	0.00%
Interest Earned	12,000	10,000	-16.67%
Total	2,679,050	3,797,050	41.73%


WATER FUND REVENUES FY 2026 vs FY 2027
2,500,000
2,250,000
2,000,000
1,750,000
1,500,000
1,250,000
1,000,000
750,000
500,000
250,000
0
Water Res Sales
Water Com Sales
Water Penalty
Water Meter Connections
Transfer In - Wastewater Fund
Interest Earned
FY 2026 BUDGET
FY 2027 PROPOSED BUDGET

WATER FUND EXPEDITURES SUMMARY

The proposed FY 2027 Water Fund expenditure budget totals $3,671,668, representing an increase of $1,044,135, or 39.74%, compared to the FY 2026 budget. Personnel expenses are projected to decrease by 2.47%, from $1,180,140 to $1,150,980. This decrease is primarily due to a change in how administrative expenses are reported. Administrative expenses are no longer split among the General Fund, Water Fund, and Wastewater Fund. Instead, these expenses are budgeted and paid entirely from the General Fund, with the Water and Wastewater Funds transferring their respective share of administrative costs to the General Fund. Several other expenditure categories are increasing, particularly Capital Outlay, which increases by $203,890, or 94.35%, reflecting planned investments in water infrastructure and equipment. The largest percentage increase is in the Other category, which increases by $961,055, or 266.64%. This increase is primarily associated with the Water Fund's transfer of its share of centralized administrative costs to the General Fund. Overall, the proposed FY 2027 Water Fund budget reflects both planned capital investments and a revised approach to allocating shared administrative costs among City funds.

WATER FUND EXPENDITURES BY CATEGORY			
EXPENDITURES	FY 2026 BUDGET	FY 2027 PROPOSED BUDGET	FY 2026 vs FY 2027
Personnel	1,180,140	1,150,980	-2.47%
Supplies/Materials	83,400	113,000	35.49%
Equip/Build Maintenance	67,000	57,000	-14.93%
Dept Materials	334,500	392,000	17.19%
Utilities	126,700	121,200	-4.34%
Contractual	259,250	96,000	-62.97%
Capital Outlay	216,110	420,000	94.35%
Other	360,433	1,321,488	266.64%
Total	2,627,533	3,671,668	39.74%

WATER FUND EXPENDITURES BY DEPARTMENT			
EXPENDITURES	FY 2026 BUDGET	FY 2027 PROPOSED BUDGET	FY 2026 vs FY 2027
Administration	1,236,198	1,677,003	35.66%
Water Department	1,391,335	1,994,665	43.36%
Total	2,627,533	3,671,668	39.74%

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

221-WATER FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026 REQUESTED BUDGET DR
WATER DEPT							
CHARGES FOR SERVICES							
221-421-43220 WATER RES SALES	1,660,212	1,652,565	1,727,388	1,750,000	1,398,996	780,565	2,450,000
221-421-43221 WATER COM SALES	644,710	658,842	649,496	740,000	530,403	309,245	990,000
221-421-43222 WATER PENALTY	50,929	61,415	53,778	55,000	46,667	25,000	55,000
221-421-43230 EXTENSION FEES	1,500	1,460	1,500	1,500	950	4,000	1,500
221-421-43240 RECONNECT SERVICE FEES	25,409	26,740	23,321	27,500	23,837	14,000	27,500
221-421-43250 CONNECTION CUT-IN FEES	17,850	17,325	15,488	15,000	10,013	20,000	15,000
221-421-43260 TRANSFER OF SERVICE FEE	1,085	1,260	1,838	1,000	1,435	2,000	1,000
221-421-43270 BULK WATER SALES	424	726	474	500	347	500	500
221-421-43421 METER CHARGES	75	50	50	50	20	0	50
221-421-43621 WATER METER CONNECTIONS	236,535	60,249	65,300	75,000	50,250	30,000	75,000
TOTAL CHARGES FOR SERVICES	2,638,730	2,480,633	2,538,631	2,665,550	2,062,918	1,185,310	3,615,550
TRANSFERS							
221-421-49615 TRANSFER IN - WASTEWATER FUND	0	0	0	0	0	0	170,000
TOTAL TRANSFERS	0	0	0	0	0	0	170,000
MISCELLANEOUS							
221-421-49901 MISCELLANEOUS	542	2,830	1	1,500	504	0	1,500
221-421-49910 INTEREST EARNED	14,303	17,247	15,042	12,000	11,143	0	10,000
TOTAL MISCELLANEOUS	14,845	20,077	15,042	13,500	11,647	0	11,500
TOTAL WATER DEPT	2,653,574	2,500,711	2,553,673	2,679,050	2,074,565	1,185,310	3,797,050
TOTAL REVENUES	2,653,574	2,500,711	2,553,673	2,679,050	2,074,565	1,185,310	3,797,050

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

221-WATER FUND
ADMINISTRATION

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2026 REQUESTED BUDGET DR
PERSONNEL							
221-501-00101 SALARIES	315,266	380,501	382,359	427,400	310,066	0	159,065
221-501-00110 OVERTIME WAGES	7,607	7,753	4,446	5,330	2,900	0	6,000
221-501-00201 PAYROLL TAXES	22,614	28,757	28,661	32,840	23,360	0	12,630
221-501-00301 RETIREMENT	28,528	32,596	38,571	42,345	32,814	0	18,820
221-501-00501 EMPLOYEE INSURANCE	39,280	50,175	50,969	61,500	42,333	0	31,500
221-501-00505 WORKERS COMP INSURANCE	471	618	459	1,200	0	0	1,000
TOTAL PERSONNEL	413,767	500,399	505,466	570,615	411,473	0	229,015
SUPPLIES/MATERIALS							
221-501-10201 DUES	282	1,000	838	900	264	0	2,000
221-501-10205 LEGAL NOTICES/PRINTING	2,303	4,382	2,275	2,500	2,732	0	4,000
221-501-10220 EMPLOYEE APPRECIATION	4,035	4,287	2,744	4,500	965	0	0
221-501-10601 POSTAGE	13,042	15,736	18,637	15,000	14,744	0	36,000
221-501-10701 OFFICE SUPPLIES	5,607	6,348	7,151	5,000	5,612	0	8,000
221-501-10705 MEETING EXPENSE	946	760	369	1,000	444	0	2,000
221-501-11401 SAFETY EQUIPMENT	0	0	59	0	0	0	0
221-501-12401 TRAVEL AND TRAINING	6,886	11,759	10,677	15,000	10,295	0	9,000
TOTAL SUPPLIES/MATERIALS	33,101	44,272	42,750	43,900	35,055	0	61,000
EQUIP/BUILD MAINTENANCE							
221-501-27101 BUILDING MAINTENANCE	9,790	8,684	13,969	10,000	10,823	0	0
221-501-30103 FUEL, TIRES & LUBE	0	(108)	0	0	0	0	0
221-501-30107 VEHICLE EQUIP & MINOR REPAIRS	0	(122)	0	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	9,790	8,454	13,969	10,000	10,823	0	0
DEPT MATERIALS							
221-501-49101 ANIMAL CONTROL	6,990	2,764	11,832	7,500	10,507	0	0
221-501-49201 MOSQUITO CONTROL	5,755	5,348	4,880	6,000	3,965	0	6,000
TOTAL DEPT MATERIALS	12,745	8,112	16,712	13,500	14,472	0	6,000
UTILITIES							
221-501-51101 UTILITIES - TELEPHONE	3,149	3,369	4,268	4,000	2,844	0	4,500
221-501-51201 UTILITIES - CELL PHONE	2,308	6,000	3,631	5,000	3,253	0	4,000
221-501-51301 UTILITIES - INTERNET	3,888	6,067	3,893	5,500	7,651	0	0
TOTAL UTILITIES	9,344	15,436	11,792	14,500	13,748	0	8,500
CONTRACTURAL							
221-501-60100 ETS CREDIT CARD FEES	32,193	28,154	30,682	27,962	25,695	0	30,000
221-501-60102 LEGAL FEES	21,602	14,390	11,945	15,000	15,783	0	0
221-501-60103 CONTRACT ITECH SERVICES	19,208	12,385	10,458	20,000	19,024	0	0
221-501-60104 CONTRACT SERVICES	3,785	4,490	1,326	5,000	3,770	0	5,000
221-501-60105 PROFESSIONAL - AUDIT FEES	30,800	22,462	25,532	25,000	28,333	0	0
221-501-60109 HEALTH REIMBURSE AGREEMENT	2,162	840	1,000	2,000	0	0	0
221-501-60116 TWC-UNEMPLOYMENT	0	0	0	750	0	0	0
221-501-60901 CONTRACT OFFICE EQUIP-COPIER	13,560	16,484	22,170	16,500	17,949	0	16,000

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

221-WATER FUND
ADMINISTRATION

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2026 REQUESTED BUDGET DR
221-501-60940 WEBSITE/TECHNOLOGY	14,449	13,543	17,683	17,038	24,116	0	0
221-501-60950 COMPUTER SOFTWARE/SERVICES	30,721	25,242	33,301	40,000	27,577	0	0
221-501-65005 LIABILITY INSURANCE	28,039	31,144	44,925	45,000	47,414	0	0
TOTAL CONTRACTURAL	196,520	169,135	199,021	214,250	209,661	0	51,000
CAPITAL OUTLAY							
221-501-80115 ENTERPRISE FLEET VEHICLES	0	838	7,723	9,000	6,538	0	0
TOTAL CAPITAL OUTLAY	0	838	7,723	9,000	6,538	0	0
OTHER							
221-501-99301 TRANSFER OUT-GENERAL FUND	122,500	122,500	120,000	115,000	0	0	595,000
221-501-99305 TRANSFER OUT - DEBT SERVICE	0	0	0	0	0	0	480,000
221-501-99932 USDA WATER BOND - PRINCIPAL	0	0	0	71,000	0	0	72,000
221-501-99933 USDA WATER BOND - INTEREST	76,666	75,113	73,583	73,463	36,015	0	73,463
221-501-99934 USDA 2021 BOND - PRINCIPAL	0	0	0	46,000	0	0	47,000
221-501-99935 USDA 2021 BOND - INTEREST	26,670	40,140	40,828	40,040	20,020	0	39,235
221-501-99936 SERIES 2021A BOND - PRINIPAL	0	0	0	8,000	0	0	8,000
221-501-99937 SERIES 2021A BOND - INTEREST	7,268	1,874	2,170	6,930	1,015	0	6,790
TOTAL OTHER	233,104	239,627	236,581	360,433	57,050	0	1,321,488
TOTAL ADMINISTRATION	908,371	986,272	1,034,014	1,236,198	758,821	0	1,677,003

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CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

221-WATER FUND
WATER DEPT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------------)	(-------- 2026· REQUESTED BUDGET DR
PERSONNEL							
221-521-00101 SALARIES	291,263	343,067	385,228	394,310	293,459	0	605,205
221-521-00110 OVERTIME WAGES	42,879	40,753	41,886	40,000	33,823	0	55,000
221-521-00201 PAYROLL TAXES	24,128	28,885	31,593	33,290	24,936	0	51,110
221-521-00301 RETIREMENT	30,249	32,330	39,749	43,425	36,520	0	75,150
221-521-00501 EMPLOYEE INSURANCE	42,191	57,927	64,356	84,800	55,459	0	120,500
221-521-00505 WORKERS COMP INSURANCE	10,132	10,909	9,464	13,700	0	0	15,000
221-521-00701 UNEMPLOYMENT	889	0	0	0	0	0	0
TOTAL PERSONNEL	441,730	513,870	572,274	609,525	444,197	0	921,965
SUPPLIES/MATERIALS							
221-521-10105 MED AM/DRUG SCREENING	866	173	190	500	142	0	500
221-521-10201 DUES	217	0	0	500	0	0	0
221-521-10710 JANITORIAL/BUILDING SUPPLIES	2,528	6,245	7,095	4,500	3,400	0	5,000
221-521-10801 SMALL TOOLS & SUPPLIES	4,642	6,121	8,423	7,500	2,670	0	10,000
221-521-11401 SAFETY SUPPLIES/ EQUIPMENT	1,998	3,528	5,756	4,000	1,946	0	6,500
221-521-12401 TRAVEL AND TRAINING	4,934	3,190	4,307	9,000	3,426	0	12,000
221-521-13801 UNIFORMS	8,366	10,712	13,101	13,500	12,600	0	18,000
TOTAL SUPPLIES/MATERIALS	23,551	29,969	38,872	39,500	24,183	0	52,000
EQUIP/BUILD MAINTENANCE							
221-521-27101 BUILDING MAINTENANCE	1,028	0	943	2,000	9,590	0	2,000
221-521-30103 FUEL, TIRES & LUBE	43,380	43,662	44,560	40,000	33,917	0	40,000
221-521-30107 VEHICLE EQUIP & MINOR REPAIRS	1,332	3,650	5,584	5,310	5,149	0	5,000
221-521-30108 VEHICLE MAJOR REPAIRS	0	0	3,722	4,690	2,424	0	5,000
221-521-30110 EQUIPMENT MAJOR REPAIRS	4,138	0	3,525	5,000	5,412	0	5,000
TOTAL EQUIP/BUILD MAINTENANCE	49,878	47,312	58,333	57,000	56,492	0	57,000
DEPT MATERIALS							
221-521-43210 TCEQ PERMIT FEES	6,984	6,984	6,984	7,000	14,741	0	7,000
221-521-43211 TCEQ PENALTY FEES	0	4,400	6,700	7,000	0	0	7,000
221-521-43501 CHEMICALS	39,048	35,379	43,100	35,000	30,147	0	40,000
221-521-48021 WATER SAMPLING	4,471	1,790	1,249	7,000	7,106	0	7,000
221-521-48220 FIRE HYDRANTS/VALVES	14,435	5,486	990	15,000	19,024	0	0
221-521-48250 METERS & BOXES	35,214	22,534	89,776	40,000	53,084	0	40,000
221-521-48255 RIVERBEND METERS & BOXES	5,054	0	0	10,000	234	0	10,000
221-521-48451 TANK MAINTENANCE	6,502	6,934	5,925	15,000	0	0	15,000
221-521-48601 PIPES/CONNECTIONS, ETC.	62,401	86,330	105,020	125,000	102,382	0	200,000
221-521-48721 WATER PLANT #3 B. STREET	13,949	35,537	23,082	25,000	18,833	0	25,000
221-521-48821 WATER PLANT #1 HOSPITAL BLVD	153,715	40,704	29,974	20,000	7,797	0	20,000
221-521-48921 WATER PLANT #2 HWY 181-PLAZA	31,251	11,427	9,513	15,000	12,116	0	15,000
TOTAL DEPT MATERIALS	373,023	257,505	322,312	321,000	265,464	0	386,000

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

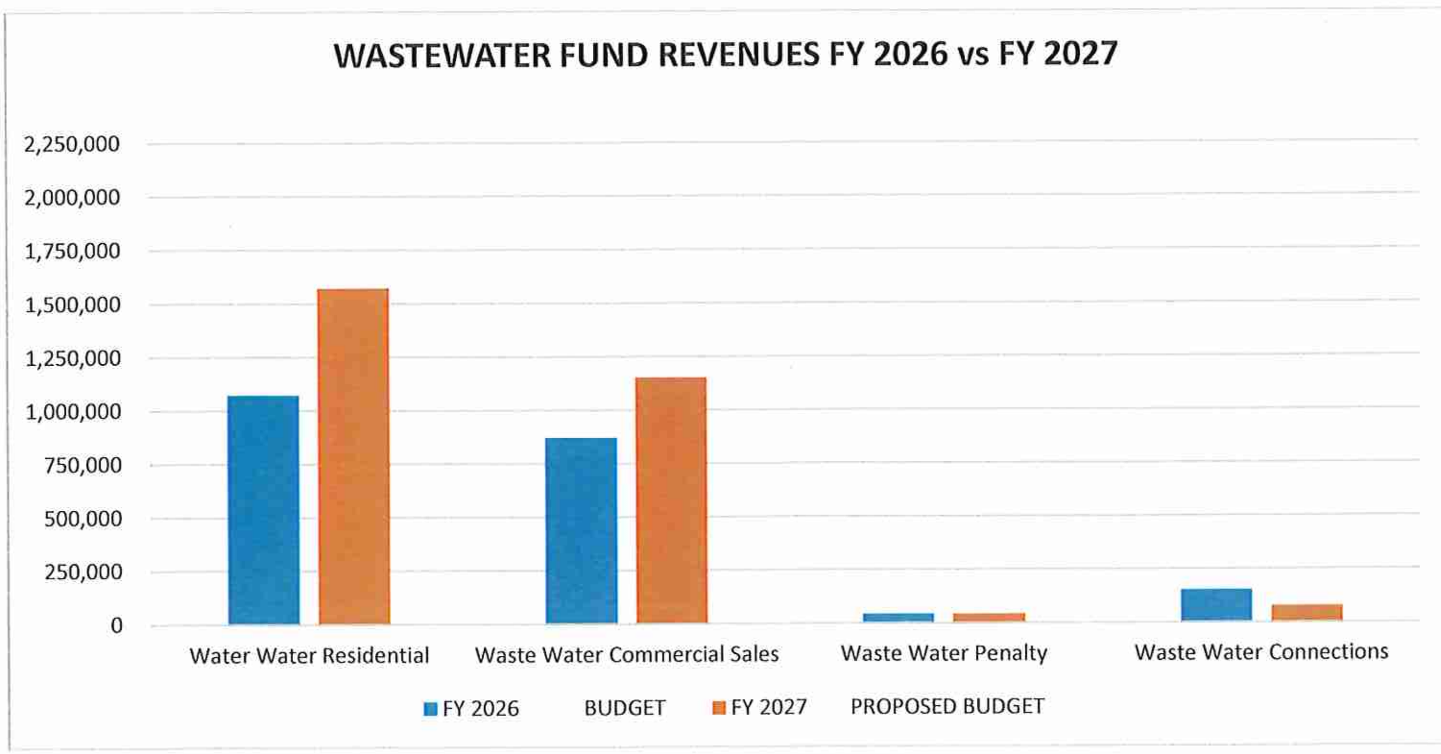
221-WATER FUND
WATER DEPT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2026 REQUESTED BUDGET DR
UTILITIES							
221-521-51101 UTILITIES - TELEPHONE	0	(46)	0	0	0	0	0
221-521-51201 UTILITIES - CELL PHONE	2,403	2,968	3,468	3,000	2,363	0	3,500
221-521-51301 UTILITIES - INTERNET	1,462	3,241	1,430	3,600	657	0	3,600
221-521-56101 UTILITIES-ELECTRIC	122,309	96,603	100,857	100,000	83,326	0	100,000
221-521-56102 UTILITIES-WATER	2,878	4,064	4,311	4,600	2,663	0	4,600
221-521-56103 UTILITIES-NATURAL GAS	936	620	772	1,000	596	0	1,000
TOTAL UTILITIES	129,989	107,451	110,838	112,200	89,606	0	112,700
CONTRACTURAL							
221-521-60101 PROFESSIONAL/ENGINEERING FEES	50,377	66,657	27,433	45,000	18,446	0	45,000
TOTAL CONTRACTURAL	50,377	66,657	27,433	45,000	18,446	0	45,000
EXP CATEGORY 70 THRU 79							
CAPITAL OUTLAY							
221-521-80100 CAPITAL OUTLAY	0	0	0	161,110	189,214	0	340,000
221-521-80115 ENTERPRISE FLEET VEHICLE	0	2,427	46,622	46,000	20,536	0	80,000
TOTAL CAPITAL OUTLAY	0	2,427	46,622	207,110	209,750	0	420,000
OTHER							
221-521-90110 DEPRECIATION EXPENSE	310,917	340,295	0	0	0	0	0
TOTAL OTHER	310,917	340,295	0	0	0	0	0
TOTAL WATER DEPT	1,379,466	1,365,486	1,176,684	1,391,335	1,108,138	0	1,994,665
TOTAL EXPENDITURES	2,287,837	2,351,758	2,210,698	2,627,533	1,866,958	0	3,671,668
REVENUE OVER/(UNDER) EXPENDITURES	365,737	148,952	342,975	51,517	207,607	1,185,310	125,382

WASTEWATER FUND REVENUE SUMMARY

The proposed FY 2027 Wastewater Fund revenue budget totals $2,862,850, representing an increase of $703,150, or 32.56%, compared to the FY 2026 budget. The primary source of revenue is Wastewater Residential Sales, which are projected to increase by $500,000, or 46.73%, from $1,070,000 to $1,570,000. Waste Water Commercial Sales, the second-largest revenue source, are projected to increase by $280,000, or 32.18%, from $870,000 to $1,150,000. Combined, residential and commercial wastewater sales account for approximately 95.07% of the proposed FY 2027 Wastewater Fund revenues, emphasizing the City's strong reliance on customer usage and consumption to support the financial stability of the fund.

WASTEWATER FUND REVENUE BY CATEGORY			
REVENUES	FY 2026 BUDGET	FY 2027 PROPOSED BUDGET	FY 2026 vs FY 2027
Extension Fees	1,350	1,500	11.11%
Reconnect Service Fees	350	350	0.00%
Connection Cut-In Fees	15,000	15,000	0.00%
Transfer of Service Fee	1,000	1,000	0.00%
Waste Water Residential	1,070,000	1,570,000	46.73%
Waste Water Commercial Sales	870,000	1,150,000	32.18%
Waste Water Penalty	40,000	40,000	0.00%
Waste Water Connections	150,000	75,000	-50.00%
Interest Earned	12,000	10,000	-16.67%
Reserve Balance Draw	0	0	0.00%
Total	2,159,700	2,862,850	32.56%



WASTEWATER FUND EXPEDITURES SUMMARY

The proposed FY 2027 Wastewater Fund expenditure budget totals $2,607,423, representing an increase of $484,697, or 22.83%, compared to the FY 2026 budget. Personnel expenses are projected to decrease by $225,205, or 25.24%, from $892,095 to $666,890. This decrease is primarily due to the change in how shared administrative expenses are reported. Administrative expenses are no longer split and directly charged among the General Fund, Water Fund, and Wastewater Fund. Instead, these expenses are budgeted and paid entirely from the General Fund, with the Water and Wastewater Funds transferring their respective share of administrative costs to the General Fund. Several expenditure categories are decreasing, including Supplies/Materials, Utilities, and Contractual Services. However, these decreases are offset by significant increases in Capital Outlay and Other Expenses. Capital Outlay increases by $251,000, or 179.29%, reflecting planned investments in wastewater infrastructure and equipment. The Other category increases by $637,602, or 162.06%, primarily due to the Wastewater Fund's transfer of its share of centralized administrative costs to the General Fund under the revised expense allocation methodology.

WASTEWATER FUND EXPENDITURES BY CATEGORY			
EXPENDITURES	FY 2026 BUDGET	FY 2027 PROPOSED BUDGET	FY 2026 vs FY 2027
Personnel	892,095	666,890	-25.24%
Supplies/Materials	89,000	59,000	-33.71%
Equip/Build Maintenance	67,400	66,000	-2.08%
Dept Materials	198,500	198,500	0.00%
Utilities	143,900	130,000	-9.66%
Contractual	198,400	65,000	-67.24%
Capital Outlay	140,000	391,000	179.29%
Other	393,431	1,031,033	162.06%
Total	2,122,726	2,607,423	22.83%

WASTEWATER FUND EXPENDITURES BY DEPARTMENT			
EXPENDITURES	FY 2026 BUDGET	FY 2027 PROPOSED BUDGET	FY 2026 vs FY 2027
Administration	1,108,696	1,072,033	-3.31%
Water Department	1,014,030	1,535,390	51.41%
Total	2,122,726	2,607,423	22.83%

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

222-WASTE WATER FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2026 REQUESTED BUDGET DR
ADMINISTRATION							
MISCELLANEOUS							
WASTE WATER DEPT							
CHARGES FOR SERVICES							
222-422-43230 EXTENSION FEES	1,500	1,460	1,500	1,350	950	0	1,500
222-422-43240 RECONNECT SERVICE FEES	388	250	363	350	200	0	350
222-422-43250 CONNECTION CUT-IN FEES	17,850	17,325	15,563	15,000	10,013	0	15,000
222-422-43260 TRANSFER OF SERVICE FEE	1,085	1,260	1,838	1,000	1,435	0	1,000
222-422-43320 WASTE WATER RESIDENTIAL	986,138	1,028,576	1,071,951	1,070,000	900,743	0	1,570,000
222-422-43321 WASTE WATER COMMERCIAL SALES	773,491	802,357	800,141	870,000	646,498	0	1,150,000
222-422-43322 WASTE WATER PENALTY	37,080	47,995	43,121	40,000	35,282	0	40,000
222-422-43721 WASTE WATER CONNECTIONS	234,963	116,959	86,650	150,000	12,460	0	75,000
TOTAL CHARGES FOR SERVICES	2,052,493	2,016,182	2,021,126	2,147,700	1,607,580	0	2,852,850
MISCELLANEOUS							
222-422-49901 MISCELLOUS	0	0	0	0	85	0	0
222-422-49910 INTEREST EARNED	13,540	16,327	14,240	12,000	10,549	0	10,000
TOTAL MISCELLANEOUS	13,540	16,327	14,240	12,000	10,633	0	10,000
TOTAL WASTE WATER DEPT	2,066,033	2,032,509	2,035,365	2,159,700	1,618,213	0	2,862,850
TOTAL REVENUES	2,066,033	2,032,509	2,035,365	2,159,700	1,618,213	0	2,862,850

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

222-WASTE WATER FUND
ADMINISTRATION

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2026 REQUESTED BUDGET DR
PERSONNEL							
222-501-00101 SALARIES	254,278	311,409	307,011	348,720	246,601	0	0
222-501-00110 OVERTIME WAGES	232	3,484	3,843	2,750	2,842	0	0
222-501-00201 PAYROLL TAXES	17,853	23,282	23,215	26,585	18,757	0	0
222-501-00301 RETIREMENT	23,034	26,286	31,014	34,610	26,105	0	0
222-501-00501 EMPLOYEE INSURANCE	32,689	42,151	42,939	52,300	35,197	0	0
222-501-00505 WORKERS COMP INSURANCE	471	618	459	1,200	0	0	0
TOTAL PERSONNEL	328,556	407,230	408,482	466,165	329,503	0	0
SUPPLIES/MATERIALS							
222-501-10201 DUES	232	956	838	900	264	0	0
222-501-10205 LEGAL NOTICES/PRINTING	59	336	0	1,500	2,732	0	0
222-501-10220 EMPLOYEE APPRECIATION	4,875	2,103	(2,876)	4,000	(429)	0	0
222-501-10601 POSTAGE	12,819	15,528	17,330	15,000	14,009	0	0
222-501-10701 OFFICE SUPPLIES	4,141	5,659	4,729	5,000	6,249	0	0
222-501-10705 MEETING EXPENSES	109	683	343	1,000	320	0	0
222-501-12401 TRAVEL & TRAINING	6,439	11,737	10,448	14,000	9,895	0	0
TOTAL SUPPLIES/MATERIALS	28,674	37,003	30,812	41,400	33,039	0	0
EQUIP/BUILD MAINTENANCE							
222-501-27101 BUILDING MAINTENANCE	9,738	8,430	13,861	10,000	11,469	0	0
222-501-30107 VEHICLE & EQUIP MINOR REPAIRS	0	(196)	0	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	9,738	8,234	13,861	10,000	11,469	0	0
DEPT MATERIALS							
222-501-49201 MOSQUITO CONTROL	5,997	6,206	5,795	6,000	4,015	0	6,000
TOTAL DEPT MATERIALS	5,997	6,206	5,795	6,000	4,015	0	6,000
UTILITIES							
222-501-51101 UTILITIES - TELEPHONE	2,539	3,521	4,256	3,600	2,749	0	0
222-501-51201 UTILITIES - CELL PHONE	3,052	5,981	3,646	5,000	3,253	0	0
222-501-51301 UTILITIES - INTERNET	3,888	5,068	3,893	5,700	4,920	0	0
TOTAL UTILITIES	9,478	14,570	11,795	14,300	10,922	0	0
CONTRACTURAL							
222-501-60100 ETS CREDIT CARD FEES	32,193	28,154	30,682	30,000	25,695	0	30,000
222-501-60102 LEGAL FEES	21,602	14,281	13,139	15,000	15,783	0	0
222-501-60103 CONTRACT ITECH SERVICES	19,431	12,133	10,458	20,000	18,986	0	0
222-501-60104 CONTRACT SERVICES	3,785	4,490	1,326	5,000	3,770	0	5,000
222-501-60105 PROFESSIONAL- AUDIT FEES	30,802	22,462	25,532	25,000	28,333	0	0
222-501-60109 HEALTH REIMBURSE AGREEMENT	2,162	840	1,000	2,000	0	0	0
222-501-60116 TWC-UNEMPLOYMENT	0	0	0	750	0	0	0
222-501-60901 CONTRACT OFFICE EQUIPMENT	17,948	14,190	21,333	15,500	19,719	0	0
222-501-60940 WEBSITE/TECHNOLOGY	14,449	13,543	17,683	17,100	24,116	0	0
222-501-60950 COMPUTER SOFTWARE/SERVICES	30,879	25,243	34,803	37,500	21,126	0	0
222-501-65005 LIABILITY INSURANCE	150	150	615	550	550	0	0
TOTAL CONTRACTURAL	173,402	135,485	156,570	168,400	158,078	0	35,000

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

222-WASTE WATER FUND
ADMINISTRATION

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2026 REQUESTED BUDGET DR
CAPITAL OUTLAY							
222-501-80115 ENTERPRISE FLEET VEHICLES	0	838	7,723	9,000	6,538	0	0
TOTAL CAPITAL OUTLAY	0	838	7,723	9,000	6,538	0	0
OTHER							
222-501-99301 TRANSFER OUT - GENERAL FUND	219,500	168,000	130,000	125,000	0	0	595,000
222-501-99622 TRANSFER OUT	0	0	0	0	0	0	167,433
222-501-99932 USDA SEWER BOND-PRINCIPAL	0	0	0	151,000	0	0	154,000
222-501-99933 USDA SEWER BOND- INTEREST	125,606	122,925	120,206	117,431	58,716	0	114,600
TOTAL OTHER	345,106	290,925	250,206	393,431	58,716	0	1,031,033
TOTAL ADMINISTRATION	900,951	900,490	885,245	1,108,696	612,280	0	1,072,033

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

222-WASTE WATER FUND
WASTE WATER DEPT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2026 REQUESTED BUDGET DR
PERSONNEL							
222-510-00101 SALARIES	188,998	233,917	277,429	287,120	227,435	0	428,765
222-510-00110 OVERTIME WAGES	16,317	20,555	21,442	25,500	19,793	0	42,000
222-510-00201 PAYROLL TAXES	15,338	18,995	22,228	23,955	19,228	0	36,015
222-510-00301 RETIREMENT	19,096	20,377	29,537	31,255	25,944	0	53,670
222-510-00501 EMPLOYEE INSURANCE	25,328	31,975	41,980	50,600	31,300	0	98,940
222-510-00505 WORKERS COMP INSURANCE	2,723	5,047	4,473	7,500	0	0	7,500
TOTAL PERSONNEL	267,799	330,865	397,089	425,930	323,701	0	666,890
SUPPLIES/MATERIALS							
222-510-10105 MED AM/DRUG SCREENING	610	141	0	500	142	0	500
222-510-10201 DUES	0	0	0	5,469	5,469	0	0
222-510-10705 MEETING EXPENSES	0	16	0	500	0	0	0
222-510-10710 JANITORIAL/BUILDING SUPPLIES	21,864	16,718	11,449	12,531	12,282	0	17,500
222-510-10801 SMALL TOOLS & SUPPLIES	1,665	8,995	3,650	4,100	4,262	0	6,000
222-510-11401 SAFETY EQUIPMENT	1,661	1,503	2,465	3,000	1,025	0	3,000
222-510-12401 TRAVEL & TRAINING	8,135	6,488	6,610	10,000	3,878	0	14,000
222-510-13801 UNIFORMS	6,912	9,826	10,253	11,500	10,067	0	18,000
TOTAL SUPPLIES/MATERIALS	40,847	43,688	34,427	47,600	37,124	0	59,000
EQUIP/BUILD MAINTENANCE							
222-510-27101 BUILDING MAINTENANCE	1,659	7,763	9,757	6,400	2,252	0	10,000
222-510-30103 FUEL/TIRES/LUBE SUPPLIES	42,721	45,715	45,975	37,000	30,746	0	37,000
222-510-30107 VEHICLE & EQUIP MINOR REPAIRS	5,437	3,159	3,628	5,000	3,864	0	5,000
222-510-30108 VEHICLE MAJOR REPAIRS	7,129	4,389	0	5,000	0	0	5,000
222-510-30110 EQUIPMENT MAJOR REPAIRS	0	1,808	8,464	4,000	943	0	4,000
222-510-30300 WASTE WATER CAMERA	750	0	0	0	0	0	5,000
TOTAL EQUIP/BUILD MAINTENANCE	57,696	62,834	67,824	57,400	37,804	0	66,000
DEPT MATERIALS							
222-510-43210 TECQ PERMIT FEES	7,557	7,507	9,002	9,000	500	0	9,000
222-510-43211 TECQ PENALTY FEES	0	0	0	1,000	0	0	1,000
222-510-43307 ROCK/SAND/GRAVEL	0	0	0	1,500	0	0	1,500
222-510-43501 WASTE WATER CHEMICALS	34,235	38,788	32,841	35,000	26,913	0	35,000
222-510-47000 WASTE WATER PLANT MAINTENANCE	23,272	32,591	35,905	40,000	46,457	0	40,000
222-510-47005 MANHOLE/PIPES/FITTINGS	18,050	19,469	3,232	8,000	2,780	0	8,000
222-510-47010 WASTE WATER DISPOSAL FEE	50,040	35,923	30,226	45,000	18,377	0	45,000
222-510-47031 WASTE WATER SAMPLING	14,078	14,737	17,198	15,000	13,083	0	15,000
222-510-47121 LIFT STATION #1 H181 PAJARITO	1,367	3,038	2,017	4,000	589	0	4,000
222-510-47221 LIFT STATION #2 HWY 97W	2,711	2,622	14,661	9,023	9,023	0	5,000
222-510-47321 LIFT STATION #3 SEWER PLANT	19	1,040	2,662	4,867	5,099	0	3,000
222-510-47421 LIFT STATION #4 4D	0	0	850	2,000	0	0	2,000
222-510-47521 LIFT STATION #5 RIVER PARK	1,828	9,722	0	7,000	4,014	0	7,000
222-510-47621 LIFT STATION #6 WAL-MART	(95)	0	0	1,633	0	0	3,500
222-510-47721 LIFT STATION #7 RIVERBEND	9,915	6,964	5,138	5,977	7,110	0	10,000
222-510-47821 LIFT STATION #8 CIVIC CENTER	0	0	3,198	2,000	758	0	2,000

222-WASTE WATER FUND
WASTE WATER DEPT

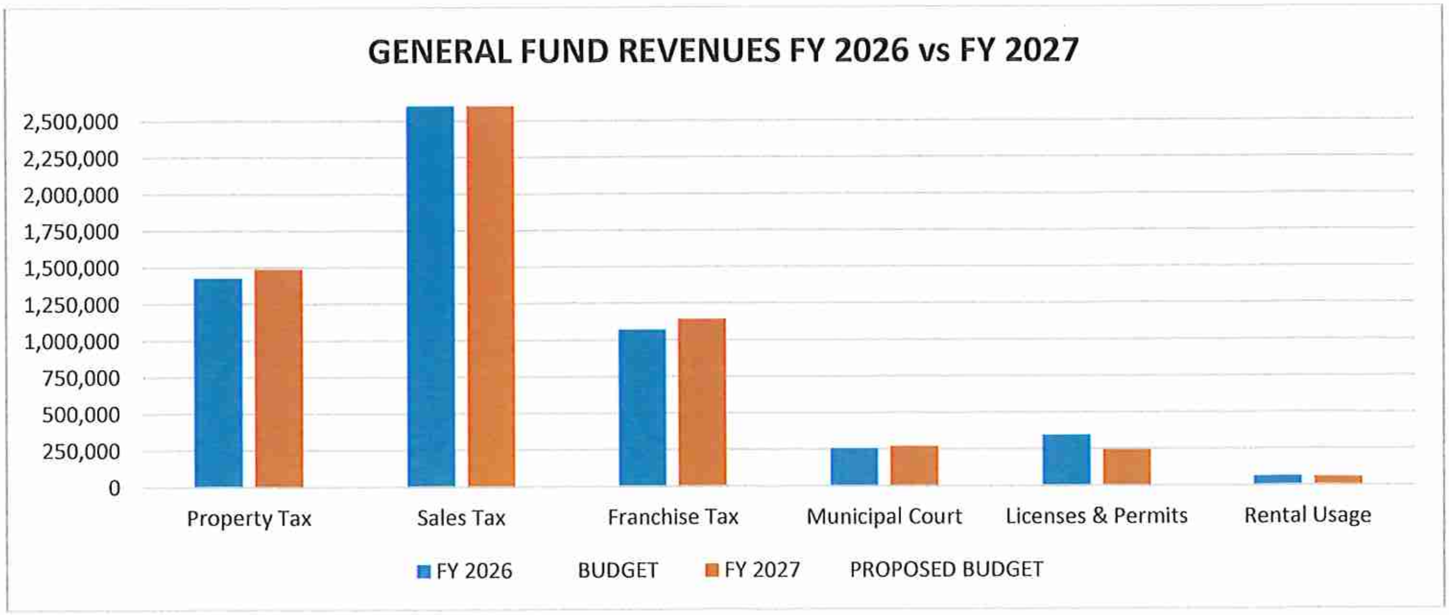
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2026 REQUESTED BUDGET DR
222-510-48018 EQUIPMENT RENTAL	773	0	0	1,500	0	0	1,500
TOTAL DEPT MATERIALS	163,749	172,401	156,929	192,500	134,704	0	192,500
UTILITIES							
222-510-51101 UTILITIES - TELEPHONE	4,535	7,133	4,193	1,500	3,962	0	1,500
222-510-51201 UTILITIES - CELL PHONE	965	3,377	1,591	3,500	812	0	3,500
222-510-51301 UTILITIES - INTERNET	4,062	3,989	5,070	4,000	1,780	0	4,000
222-510-56101 UTILITIES - ELECTRIC	111,316	115,521	124,581	120,000	96,423	0	120,000
222-510-56102 UTILITIES - WATER	618	608	811	600	608	0	1,000
TOTAL UTILITIES	121,496	130,628	136,246	129,600	103,586	0	130,000
CONTRACTURAL							
222-510-60101 PROFESSIONAL/ENGINEERING FEES	26,455	18,522	12,490	30,000	4,535	0	30,000
TOTAL CONTRACTURAL	26,455	18,522	12,490	30,000	4,535	0	30,000
EXP CATEGORY 70 THRU 79							
CAPITAL OUTLAY							
222-510-80100 CAPITAL OUTLAY	0	0	0	125,000	65,995	0	385,000
222-510-80115 ENTERPRISE FLEET VEHICLES	0	2,427	5,119	6,000	4,588	0	6,000
TOTAL CAPITAL OUTLAY	0	2,427	5,119	131,000	70,583	0	391,000
OTHER							
222-510-90110 DEPRECIATION EXPENSE	411,043	388,033	0	0	0	0	0
TOTAL OTHER	411,043	388,033	0	0	0	0	0
TOTAL WASTE WATER DEPT	1,089,085	1,149,397	810,125	1,014,030	712,036	0	1,535,390
TOTAL EXPENDITURES	1,990,036	2,049,887	1,695,370	2,122,726	1,324,316	0	2,607,423
REVENUE OVER/(UNDER) EXPENDITURES	75,997	(17,378)	339,996	36,974	293,897	0	255,427

FY 2027 PROPOSED BUDGET SUMMARY

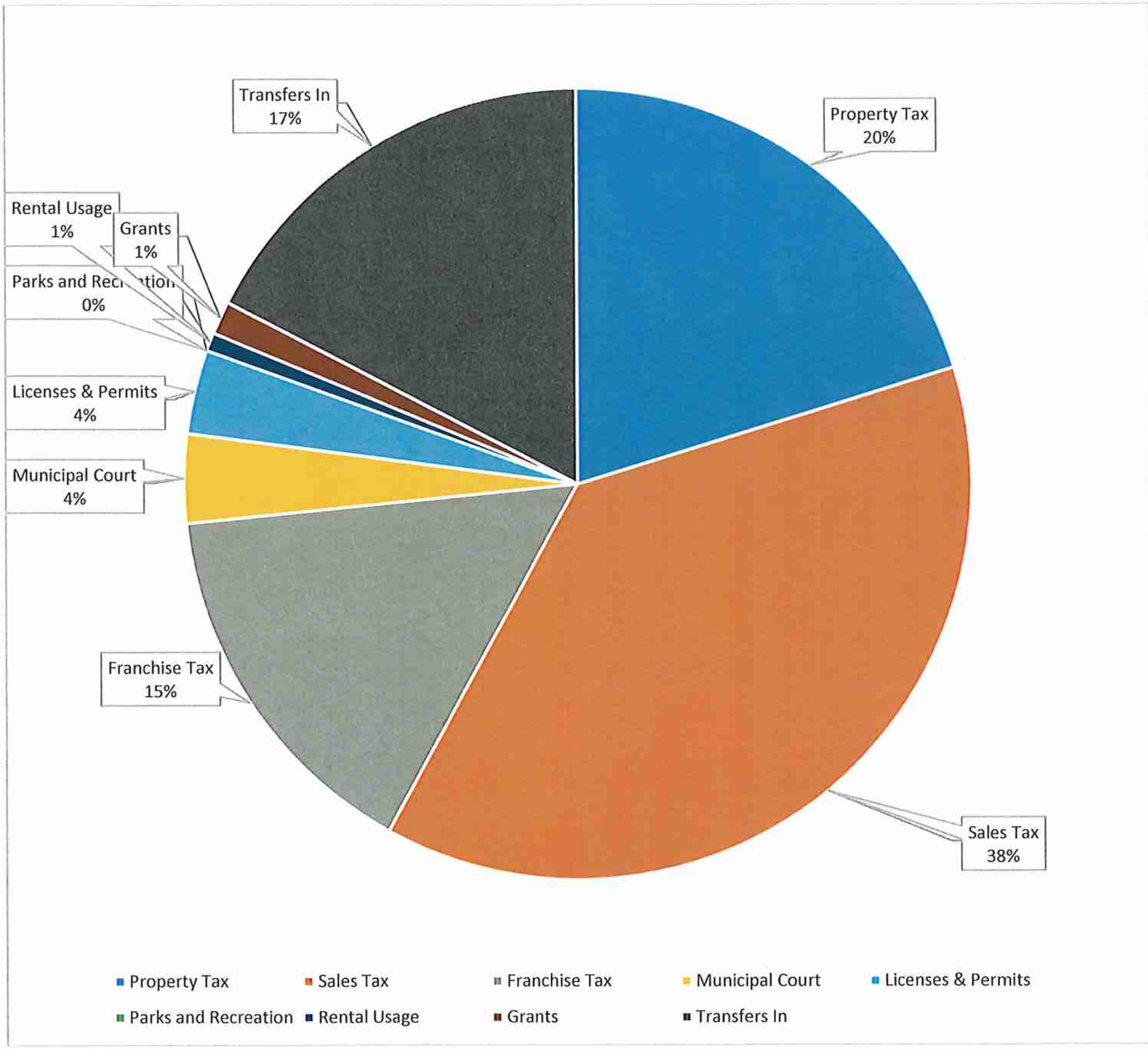
GENERAL FUND REVENUE SUMMARY

The General Fund relies heavily on two primary revenue sources: sales tax and property tax (ad valorem tax). Sales tax, the City's largest single revenue source, is projected to remain at the same amount budgeted for Fiscal Year 2026, due to current sales tax collections being 3.75% below the current budget. Property tax is the second-largest revenue source. The City recently received its certified taxable values from the appraisal district, which came in 1.32% lower than the previous year's certified taxable values. Together, these two revenue sources account for approximately 55.38% of all General Fund revenues, highlighting their importance in supporting the City's core services and day-to-day operations. Given the City's reliance on these revenues, the current sales tax performance below budget, and the decline in certified taxable values, staff is recommending an increase in the property tax rate to help offset the reduction in the tax base and provide additional revenue to support essential City services and operations. The recommended increase is intended to maintain the City's financial stability while continuing to provide necessary services to the community.

GENERAL FUND REVENUE BY CATEGORY			
REVENUES	FY 2026 BUDGET	FY 2027 PROPOSED BUDGET	FY 2026 vs FY 2027
Property Tax	1,425,772	1,501,987	5.35%
Sales Tax	2,801,085	2,801,085	0.00%
Mixed Beverage Tax	16,000	16,000	0.00%
Franchise Tax	1,068,929	1,142,466	6.88%
Municipal Court	254,580	270,080	6.09%
Licenses & Permits	344,500	254,500	-26.12%
Inspections	5,500	5,500	0.00%
Parks and Recreation	73,500	0	-100.00%
Rental Usage	61,445	56,000	-8.86%
Grants	100,000	100,000	0.00%
Transfers In	370,000	1,291,000	248.92%
Miscellaneous	407,000	332,000	-18.43%
Total	6,928,311	7,770,618	12.16%



FY 2027 GENERAL FUND REVENUE

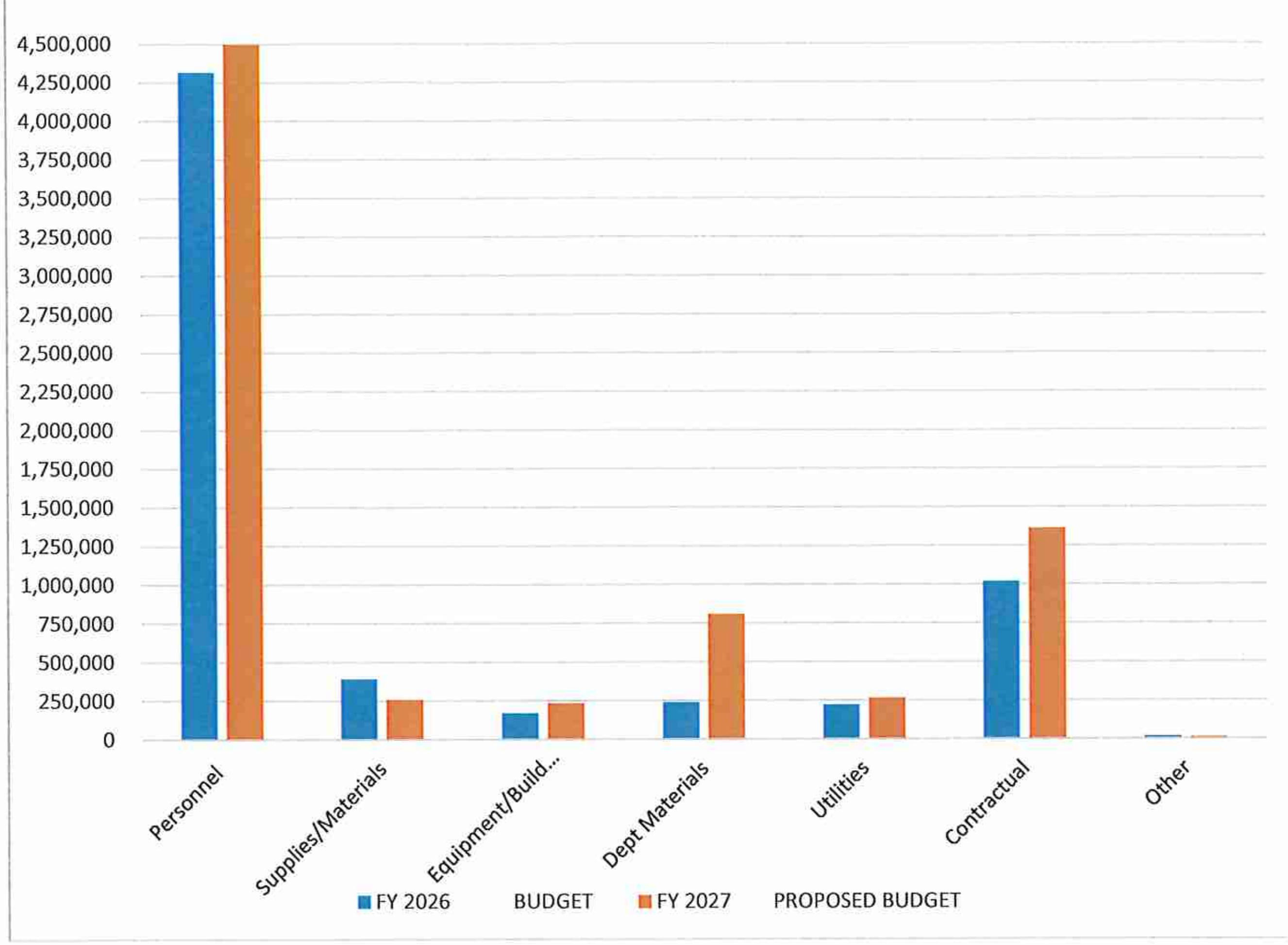


GENERAL FUND EXPENDITURE SUMMARY

Personnel expenses represent the largest share of General Fund expenditures. The proposed FY 2027 budget reflects a 4.34% increase in personnel expenses compared to the FY 2026 budget. However, this increase is primarily due to a change in how administrative expenses are reported rather than solely an increase in personnel costs. For FY 2027, administrative expenses are no longer being split among the General Fund, Water Fund, and Wastewater Fund. Instead, these expenses are budgeted and paid entirely from the General Fund, with the Water and Wastewater Funds transferring their respective share of administrative costs to the General Fund. Contractual expenses represent the second largest expenditure category. Together, personnel and contractual expenses account for approximately 75.56% of the proposed FY 2027 General Fund budget, highlighting their significant influence on the City's overall operating budget. This revised reporting method provides a more centralized and transparent approach to recording administrative costs while ensuring that the Water and Wastewater Funds continue to reimburse the General Fund for their respective share of those expenses.

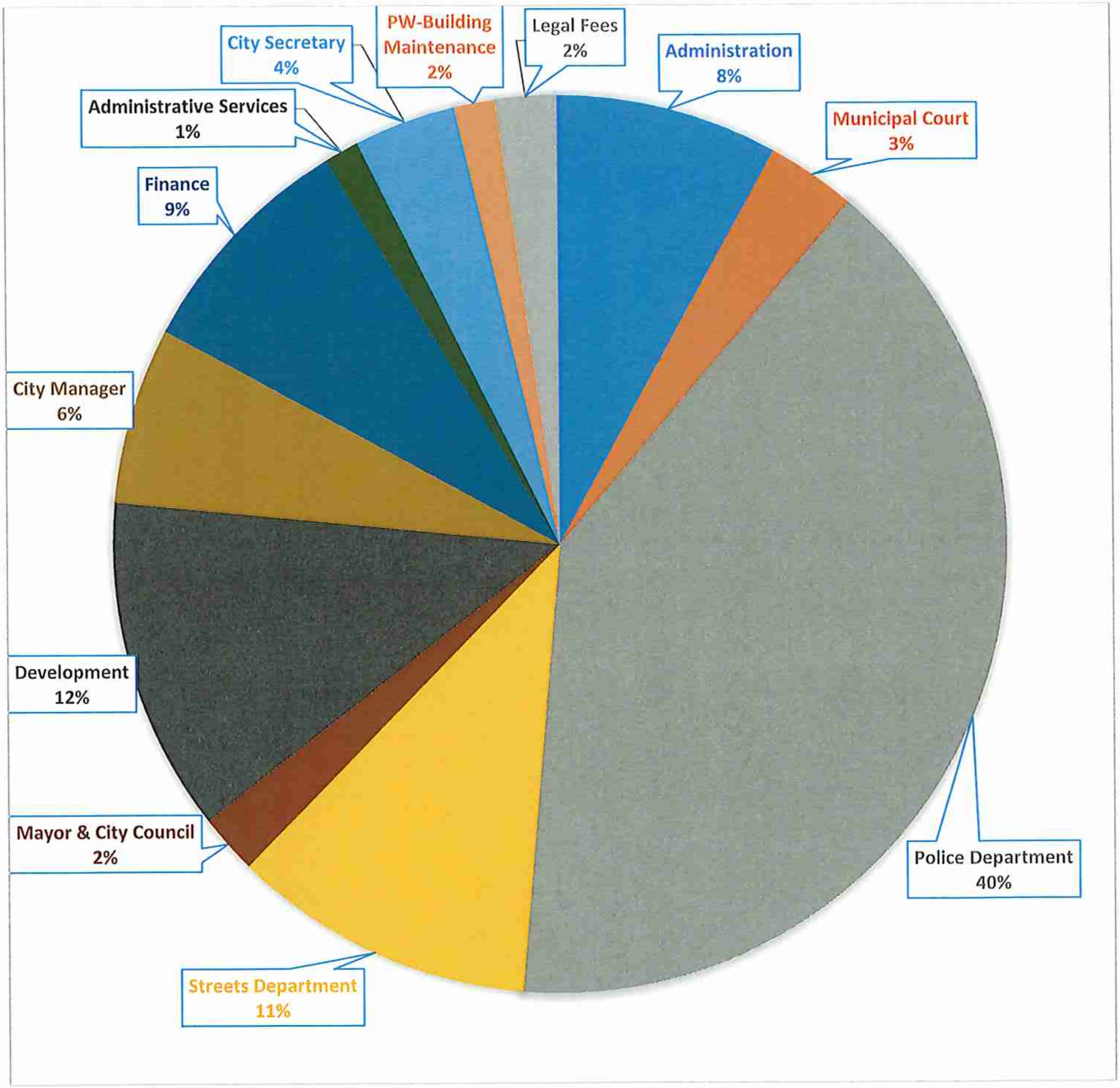
GENERAL FUND EXPENDITURES BY CATEGORY			
EXPENDITURES	FY 2026 BUDGET	FY 2027 PROPOSED BUDGET	FY 2026 vs FY 2027
Personnel	4,314,580	4,502,025	4.34%
Supplies/Materials	389,887	258,650	-33.66%
Equipment/Build Maintenance	168,500	234,000	38.87%
Dept Materials	238,363	807,660	238.84%
Utilities	221,000	266,600	20.63%
Contractual	1,018,540	1,363,435	33.86%
Capital Outlay	501,595	320,595	-36.08%
Other	15,000	10,000	-33.33%
Total	6,867,465	7,762,965	13.04%

GENERAL FUND EXPENDITURES FY 2026 vs FY 2027



GENERAL FUND EXPENDITURES BY DEPARTMENT			
EXPENDITURES	FY 2026 BUDGET	FY 2027 PROPOSED BUDGET	FY 2026 vs FY 2027
Administration	1,073,030	625,660	-41.69%
Municipal Court	267,775	250,105	-6.60%
Police Department	3,006,810	3,116,165	3.64%
Streets Department	773,125	847,555	9.63%
Parks & Rec	769,605	0	-100.00%
Service Dept	124,075	0	-100.00%
Pool Department	164,650	0	-100.00%
Mayor & City Council	147,800	166,800	12.86%
Development	540,595	935,700	73.09%
City Manager	0	495,245	0.00%
Finance	0	653,940	0.00%
Administrative Services	0	98,450	0.00%
City Secretary	0	285,965	0.00%
PW-Building Maintenance	0	112,380	0.00%
Legal Fees	0	175,000	0.00%
Total	6,867,465	7,762,965	13.04%

FY 2027 GENERAL FUND EXPENDITURES BY DEPARTMENT



CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

301-GENERAL FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026- REQUESTED BUDGET DR
GENERAL ADMINISTRATION							
TAXES							
301-401-41001 CURRENT ADVALOREM TAX	941,381	1,114,350	1,075,850	1,384,772	1,314,116	370,428	1,460,987
301-401-41101 DISCOUNTS	0	0	0	0	0	(8,000)	0
301-401-41201 DELINQUENT ADVALOREM TAX	28,114	30,681	22,221	25,000	22,155	28,000	25,000
301-401-41301 PENALTIES & INTEREST	16,202	21,542	16,681	16,000	18,332	20,000	16,000
301-401-41401 CITY SALES TAX	2,439,880	2,548,809	2,639,750	2,801,085	2,190,167	1,350,000	2,801,085
301-401-41405 MIXED BEVERAGE TAX	10,724	15,431	16,244	16,000	20,570	0	16,000
301-401-41501 FRANCHISE TAX - ELECTRIC	777,530	862,947	854,727	920,229	791,255	578,000	991,266
301-401-41601 FRANCHISE TAX - GAS	82,396	70,048	66,196	70,000	51,599	40,000	70,000
301-401-41621 FRANCHISE TAX-REFUSE	5,363	8,709	13,460	13,200	8,982	0	13,200
301-401-41701 FRANCHISE TAX - PHONE	9,487	10,689	13,755	9,500	5,970	12,000	9,500
301-401-41801 FRANCHISE TAX - CABLE	53,244	45,613	39,483	47,500	39,415	0	50,000
301-401-41810 CABLE PEG FEES	4,883	8,670	6,358	8,500	1,889	0	8,500
TOTAL TAXES	4,369,204	4,737,489	4,764,726	5,311,786	4,464,450	2,390,428	5,461,538
RENTALS							
301-401-41910 CREDIT CARD PROCESSING FEES	3,226	10,393	10,619	12,000	9,671	0	12,000
TOTAL RENTALS	3,226	10,393	10,619	12,000	9,671	0	12,000
FINES							
301-401-42101 MUNICIPAL COURT FINES	233,173	214,566	236,889	250,000	187,631	147,000	265,000
301-401-42103 COURT JURY REV	64	81	105	80	80	0	80
301-401-42104 TRUANACY PREVENTION	3,523	4,185	5,367	4,500	4,077	0	5,000
TOTAL FINES	236,760	218,832	242,361	254,580	191,788	147,000	270,080
LICENSES & PERMITS							
301-401-43101 LICENSE, PERMITS, ETC.	380,094	226,291	174,815	275,000	81,891	130,000	200,000
301-401-43102 PROCESSING FEES	63,872	16,281	18,445	30,000	10,780	0	15,000
301-401-43103 FOOD PERMIT	20,965	21,330	24,630	25,000	22,600	0	25,000
301-401-43105 REGISTRATION FEES CONTRACTORS/	300	2,600	2,800	2,500	2,600	0	2,500
TOTAL LICENSES & PERMITS	465,231	266,502	220,690	332,500	117,872	130,000	242,500
INSPECTIONS							
301-401-44101 INSPECTION FEES (ENGR)	5,600	3,267	4,509	5,500	9,234	10,000	5,500
TOTAL INSPECTIONS	5,600	3,267	4,509	5,500	9,234	10,000	5,500
PARKS & RECREATION FEES							
301-401-46101 PARK PAVILLION RENTAL	5,287	3,175	3,700	3,500	3,275	3,000	0
301-401-46110 POOL RENTAL	18,350	21,955	21,835	20,000	19,344	15,000	0
301-401-46120 POOL ADMISSIONS	39,484	40,177	38,159	40,000	27,780	25,000	0
301-401-46401 POOL CLASSES/LESSONS	10,688	11,463	12,165	10,000	10,318	5,500	0
TOTAL PARKS & RECREATION FEES	73,809	76,770	75,859	73,500	60,716	48,500	0

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

301-GENERAL FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026 REQUESTED BUDGET DR
RENTAL USAGE							
301-401-47201 RENTAL USAGE	26,000	26,000	24,000	24,000	20,000	90,000	24,000
301-401-47202 BEER WAREHOUSE RENTALS	17,010	13,500	17,750	18,000	16,200	0	18,000
301-401-47901 TOWER RENTAL	3,850	6,703	13,084	17,445	5,873	18,000	12,000
301-401-47905 BRUSH PICK UP	1,925	1,700	2,250	2,000	1,625	0	2,000
TOTAL RENTAL USAGE	48,785	47,903	57,084	61,445	43,698	108,000	56,000
GRANTS/DONATIONS							
301-401-48500 GRANT-POLICE DEPT	185,036	0	60,946	100,000	0	0	100,000
301-401-48504 DONATIONS-BLUE SANTA	533	100	0	0	0	0	0
301-401-48520 DONATIONS-SENIOR COALITION	0	0	0	0	0	500	0
TOTAL GRANTS/DONATIONS	185,569	100	60,946	100,000	0	500	100,000
TRANSFERS							
301-401-49221 TRF IN - WATER FUND	122,500	122,500	120,000	115,000	0	0	595,000
301-401-49222 TRF IN - WASTE WATER FUND	219,500	168,000	130,000	125,000	0	0	595,000
301-401-49311 TRF IN -REFUSE FUND	165,000	115,451	150,000	130,000	0	200,000	0
301-401-49400 TRF IN - HOTEL/MOTEL FUND	0	0	0	0	0	300,000	0
301-401-49460 TRF IN - RECREATION FUND	0	0	0	0	0	30,000	0
301-401-49570 TRF IN - 4A CORPORATION	0	0	0	0	0	100,000	101,000
301-401-49580 TRF IN - 4B CORPORATION	0	0	0	0	0	114,000	0
TOTAL TRANSFERS	507,000	405,951	400,000	370,000	0	744,000	1,291,000
MISCELLANEOUS							
301-401-49901 MISCELLANEOUS	25,431	(46,276)	6,873	7,500	1,249	2,300	7,500
301-401-49905 SALE OF SCRAP/VEHICLES	800	0	0	0	0	0	0
301-401-49910 INTEREST EARNED	104,796	504,112	455,736	350,000	330,895	0	275,000
301-401-49915 CONTRIBUTIONS RECEIVED 4A & 4B	403,223	374,725	400,642	0	0	0	0
301-401-49916 FEDC 4B ACCOUNTING SERVICES	7,050	0	0	0	0	0	0
301-401-49917 FEDC 4B ACCOUNTING/CITY SVCS	0	48,000	48,000	48,000	24,000	0	48,000
301-401-49920 ACCIDENT REPORTS-PD	1,339	888	1,080	1,000	1,002	0	1,000
301-401-49921 WILSON COUNTY RESTITUTION-PD	1,090	649	213	500	475	0	500
301-401-49950 RESERVE FUND BALANCE DRAW	0	0	230,000	0	0	0	0
TOTAL MISCELLANEOUS	543,730	882,097	1,142,544	407,000	357,621	2,300	332,000
TOTAL GENERAL ADMINISTRATION	6,438,913	6,649,305	6,979,338	6,928,311	5,255,049	3,580,728	7,770,618
TOTAL REVENUES	6,438,913	6,649,305	6,979,338	6,928,311	5,255,049	3,580,728	7,770,618

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

301-GENERAL FUND
GENERAL ADMINISTRATION

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2026 REQUESTED BUDGET DR
PERSONNEL							
301-501-00101 SALARIES	210,332	268,034	260,148	296,160	208,756	357,000	0
301-501-00110 OVERTIME WAGES	1,861	3,721	3,634	2,840	2,650	0	0
301-501-00201 PAYROLL TAXES	14,820	20,019	20,093	22,880	16,012	28,000	0
301-501-00301 RETIREMENT	17,730	25,232	26,455	29,845	21,874	44,000	0
301-501-00501 EMPLOYEE INSURANCE	26,969	33,590	33,699	40,315	27,091	50,000	0
301-501-00505 WORKERS COMP INSURANCE	315	396	281	1,200	0	0	0
TOTAL PERSONNEL	272,028	350,992	344,311	393,240	276,383	479,000	0
SUPPLIES/MATERIALS							
301-501-10105 MED AM/DRUG SCREENING	535	0	0	250	71	0	0
301-501-10201 DUES	473	1,123	1,203	1,000	439	1,000	0
301-501-10205 LEGAL NOTICE	514	1,619	154	3,500	1,848	2,000	0
301-501-10220 EMPLOYEE APPRECIATION	6,645	5,135	3,715	3,960	1,298	0	0
301-501-10601 POSTAGE	1,009	1,621	1,920	3,000	1,659	3,100	0
301-501-10701 OFFICE SUPPLIES	7,895	12,962	5,882	8,000	6,913	13,000	0
301-501-10705 MEETING EXPENSE	133	696	352	840	2,291	0	0
301-501-10710 JANITORIAL/BUILDING SUPPLIES	5,646	5,423	6,710	6,000	3,635	0	0
301-501-10711 BEER WHS JANITORIAL SUPPLIES	178	57	132	1,000	10,300	0	0
301-501-10801 TOOLS & SUPPLIES	29	8	10	100	49	2,100	0
301-501-11204 ADVERTISING	7,329	11,512	8,320	5,473	9,112	0	0
301-501-12401 TRAVEL AND TRAINING	7,344	13,450	6,549	11,527	8,633	12,500	0
TOTAL SUPPLIES/MATERIALS	37,731	53,605	34,947	44,650	46,248	33,700	0
EQUIP/BUILD MAINTENANCE							
301-501-27101 BUILDING/GROUNDS MAINTENANCE	6,822	11,783	12,483	7,500	14,777	4,000	0
301-501-27102 WIC BUILDING MAINTENANCE	1,410	874	2,954	3,000	2,011	0	0
301-501-27103 BEERWHS BUILDING/GROUNDS	6,944	7,509	8,419	7,000	5,360	0	0
TOTAL EQUIP/BUILD MAINTENANCE	15,176	20,165	23,855	17,500	22,149	4,000	0
DEPT MATERIALS							
301-501-49575 TRF OUT - DEBT SERVICE	0	80,056	0	0	0	0	0
301-501-49580 TRF OUT - PARKS & REC	0	0	0	0	0	0	625,660
TOTAL DEPT MATERIALS	0	80,056	0	0	0	0	625,660
UTILITIES							
301-501-51101 UTILITES-TELEPHONE	3,730	4,826	5,441	4,500	3,426	10,000	0
301-501-51201 UTILITIES - CELL PHONE	4,718	5,737	2,967	(479)	2,197	0	0
301-501-51301 UTILITIES - INTERNET	3,977	5,494	3,893	11,479	10,343	0	0
301-501-56101 UTILITIES-ELECTRIC	22,121	21,520	20,623	22,000	17,048	15,000	0
301-501-56102 UTILITIES-WATER	1,345	1,465	1,477	1,500	1,560	0	0
301-501-56103 UTILITIES-NATURAL GAS	959	1,398	1,224	1,800	899	0	0
TOTAL UTILITIES	36,851	40,440	35,626	40,800	35,473	25,000	0

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

301-GENERAL FUND
GENERAL ADMINISTRATION

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026 REQUESTED BUDGET DR
CONTRACTURAL							
301-501-60100 BANK ACCT SERVICE FEES	15,575	22,668	26,737	25,000	24,340	0	0
301-501-60102 LEGAL FEES	27,781	17,657	13,149	17,500	17,902	90,000	0
301-501-60103 CONTRACT ITECH SERVICES	15,912	13,903	14,522	20,000	26,826	0	0
301-501-60104 CONTRACT SERVICES	43,966	90,717	217,126	92,574	32,149	0	0
301-501-60105 PROFESSIONAL - AUDIT FEES	30,799	22,461	25,532	25,000	28,333	20,000	0
301-501-60109 HEALTH REIMBURSE ARANGEMENT	13,808	18,642	9,816	10,000	6,140	22,000	0
301-501-60901 CONTRACT OFFICE EQUIPMENT	9,539	10,281	17,208	13,602	18,636	15,000	0
301-501-60940 WEBSITE/TECHNOLOGY	14,439	18,893	17,818	17,038	24,116	10,000	0
301-501-60942 TML-MEMBERSHIP SERVICE FEES	0	0	0	500	0	0	0
301-501-60950 COMPUTER SOFTWARE/SERVICES	12,618	25,427	9,617	14,786	19,987	10,000	0
301-501-65005 LIABILITY INSURANCE	75,809	84,204	114,984	105,000	128,993	71,500	0
301-501-65101 DONATION-FELPS SUMMER PROGRAM	0	2	0	0	(1,887)	0	0
301-501-65110 COMMUNITY/CIVIC CONTRIBUTIONS	0	0	35,000	35,000	15,000	0	0
301-501-66601 EMS CONTRIBUTION	0	0	0	0	0	20,000	0
301-501-66604 PUBLIC LIBRARY CONTRIBUTION	0	0	0	0	0	700	0
301-501-66606 WILSON CNTY HEALTH INSPECTIOS	0	0	0	1,500	0	0	0
301-501-66607 BEAUTIFICATION EXPENSE	21,578	40,525	16,311	35,000	33,608	0	0
301-501-66610 COMMUNITY OUTREACH	0	0	9,000	15,000	0	0	0
301-501-67101 TAX COLLECTOR	12,049	16,640	14,431	18,240	18,241	4,200	0
301-501-67301 TAX APPRAISAL FEES	46,420	49,169	62,255	63,100	49,065	11,000	0
301-501-67701 UNEMPLOYMENT	0	0	4,137	0	0	0	0
TOTAL CONTRACTURAL	340,293	431,192	607,643	508,840	441,449	274,400	0
CAPITAL OUTLAY							
301-501-80100 CAPITAL OUTLAY	94,275	12,931	104,900	45,000	0	0	0
301-501-80115 ENTERPRISE FLEET VEHICLES	0	838	3,723	8,000	6,538	0	0
TOTAL CAPITAL OUTLAY	94,275	13,769	108,623	53,000	6,538	0	0
OTHER							
301-501-99901 MISCELLANEOUS	12,176	13,386	19,237	15,000	5,876	0	0
TOTAL OTHER	12,176	13,386	19,237	15,000	5,876	0	0
TOTAL GENERAL ADMINISTRATION	808,530	1,003,606	1,174,243	1,073,030	834,115	816,100	625,660

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

301-GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2026 REQUESTED BUDGET DR
PERSONNEL							
301-502-00101 SALARIES	122,151	109,802	112,347	123,225	91,334	66,000	122,055
301-502-00110 OVERTIME WAGES	0	453	337	500	167	0	1,500
301-502-00201 PAYROLL TAXES	7,506	8,736	8,611	9,500	7,639	5,000	9,455
301-502-00301 RETIREMENT	7,731	5,578	5,877	6,100	5,046	8,000	6,995
301-502-00501 EMPLOYEE INSURANCE	11,938	8,353	9,455	10,850	8,402	5,700	10,500
301-502-00505 WORKERS COMP INSURANCE	120	184	147	250	0	0	250
TOTAL PERSONNEL	149,446	133,106	136,774	150,425	112,589	84,700	150,755
SUPPLIES/MATERIALS							
301-502-10601 POSTAGE	548	116	0	1,000	0	300	500
301-502-10701 OFFICE SUPPLIES	1,429	1,714	1,092	2,000	1,134	2,000	2,000
301-502-10740 FORMS PRINTING	290	314	260	350	322	0	350
301-502-12401 TRAVEL AND TRAINING	1,965	2,370	3,752	5,000	2,757	1,000	4,000
301-502-13001 COMPTROLLERS COURT FEES	25,703	33,229	58,145	40,000	38,143	0	40,000
301-502-17201 DELINQUENT COLLECTION EXP	1,986	6,914	1,675	3,600	1,801	0	2,500
TOTAL SUPPLIES/MATERIALS	31,920	44,658	64,923	51,950	44,157	3,300	49,350
EQUIP/BUILD MAINTENANCE							
301-502-20901 OFFICE EQUIPMENT	1,249	1,808	0	2,000	0	1,500	0
TOTAL EQUIP/BUILD MAINTENANCE	1,249	1,808	0	2,000	0	1,500	0
UTILITIES							
301-502-51101 UTILITES-TELEPHONE	2,106	3,405	3,946	3,345	2,530	1,000	3,400
301-502-51201 UTILITIES - CELL PHONE	1,752	1,857	2,216	2,055	2,166	0	2,000
301-502-51301 UTILITIES - INTERNET	4,102	2,073	3,993	3,500	4,304	0	3,600
TOTAL UTILITIES	7,960	7,334	10,155	8,900	9,001	1,000	9,000
CONTRACTURAL							
301-502-60100 ETS CREDIT CARD FEES	4,111	0	0	0	0	0	0
301-502-60101 PROFESSIONAL FEES	0	0	0	0	0	500	0
301-502-60102 LEGAL FEES	24,921	14,441	12,560	15,000	15,612	7,000	0
301-502-60103 CONTRACT ITECH SERVICES	16,696	16,692	8,626	15,704	14,705	0	20,000
301-502-60901 CONTRACT OFFICE EQUIPMENT	433	3,852	12,985	8,096	9,617	0	5,000
301-502-60950 INCODE RENEWAL	3,987	8,579	12,326	12,000	8,532	1,500	12,000
301-502-60951 COPSYNC SOFTWARE RENEWAL	2,575	0	0	0	0	0	0
301-502-69202 RECORDS CONTRACT	2,412	1,764	1,871	2,500	2,283	500	2,500
301-502-69203 WARRANT COURT SYNC RENEWAL	3,000	4,200	3,000	1,200	1,200	0	1,500
TOTAL CONTRACTURAL	58,134	49,528	51,368	54,500	51,949	9,500	41,000
TOTAL MUNICIPAL COURT	248,710	236,434	263,220	267,775	217,696	100,000	250,105

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

301-GENERAL FUND
POLICE DEPT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2026 REQUESTED BUDGET DR
PERSONNEL							
301-503-00101 SALARIES	1,287,125	1,264,842	1,736,288	1,566,190	1,231,901	701,000	1,535,530
301-503-00102 INCENTIVE PAY	62,420	55,953	88,828	91,000	76,228	0	105,000
301-503-00103 HOLIDAY PAY	25,132	37,059	48,521	76,500	83,800	0	90,000
301-503-00110 OVERTIME WAGES	43,215	53,889	64,671	36,401	18,759	9,000	67,000
301-503-00201 PAYROLL TAXES	104,208	106,919	124,102	136,955	103,660	54,500	137,815
301-503-00301 RETIREMENT	118,466	130,752	168,728	178,670	149,284	86,000	205,400
301-503-00501 EMPLOYEE INSURANCE	162,859	167,607	194,270	244,500	181,749	90,000	232,500
301-503-00505 WORKERS COMP INSURANCE	25,129	26,284	23,715	30,000	0	0	30,000
301-503-00701 UNEMPLOYMENT	0	0	4,421	2,099	2,099	0	0
301-503-00801 PHYSICAL FITNESS	0	0	0	0	0	4,000	0
TOTAL PERSONNEL	1,828,554	1,843,306	2,453,544	2,362,315	1,847,482	944,500	2,403,245
SUPPLIES/MATERIALS							
301-503-10105 MED AM/DRUG SCREENING	2,562	512	176	1,000	0	0	500
301-503-10220 EMPLOYEE APPRECIATION	5,984	4,186	2,269	4,500	874	0	0
301-503-10601 POSTAGE	390	81	41	500	40	0	100
301-503-10701 OFFICE SUPPLIES	8,388	8,198	5,034	7,500	2,975	7,800	5,000
301-503-10710 JANITORIAL SUPPLIES	6,884	5,636	6,774	6,000	4,983	0	6,000
301-503-10740 FORMS PRINTING	60	0	59	500	240	0	500
301-503-10801 TOOLS & SUPPLIES	135	75	67	2,500	33	1,000	500
301-503-11401 PD SAFETY EQUIP/VEST/FIRST AID	11,003	3,260	3,545	11,000	451	0	11,000
301-503-11402 GRANT-POLICE DEPT	243,085	(243,085)	0	100,000	24,500	0	0
301-503-12401 TRAVEL AND TRAINING	14,068	12,022	17,764	20,000	13,180	7,300	20,000
301-503-13801 OFFICERS UNIFORMS	17,745	13,829	17,286	20,000	11,608	14,000	20,000
301-503-16703 NEW OFFICER UNIFORMS	2,023	3,814	7,501	5,000	699	500	5,000
TOTAL SUPPLIES/MATERIALS	312,327	(191,471)	60,515	178,500	59,583	30,600	68,600
EQUIP/BUILD MAINTENANCE							
301-503-27101 BUILDING MAINTENANCE	(322)	3,150	6,638	5,000	6,068	2,500	5,000
301-503-27102 VEHICLE MAINTENANCE	17,715	35,058	26,655	25,000	22,284	0	30,000
301-503-30103 FUEL, TIRES & LUBE	0	0	0	0	15,424	34,500	84,000
TOTAL EQUIP/BUILD MAINTENANCE	17,393	38,208	33,293	30,000	43,775	37,000	119,000
DEPT MATERIALS							
301-503-40950 FIREARMS EQUIPMENT	3,439	5,211	5,165	15,000	17,218	5,500	15,000
301-503-41301 COMM/RADAR EQUIP/CAMERA	31,764	13,053	23,389	20,000	6,362	10,000	20,000
301-503-43901 K-9 UNIT	3,607	221	0	3,500	0	1,000	0
301-503-43904 BIKE PATROL UNITS	0	743	150	1,000	380	0	1,000
301-503-43920 NATIONAL NIGHT OUT SUPPLIES	374	167	0	500	309	0	500
301-503-43925 BLUE SANTA EXPENSES	(707)	1,450	0	0	0	0	0
301-503-46803 INVESTIGATIVE SUPPLIES/PROCESS	11,839	8,587	19,074	20,000	5,135	1,000	20,000
TOTAL DEPT MATERIALS	50,317	29,432	47,777	60,000	29,404	17,500	56,500

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

301-GENERAL FUND
POLICE DEPT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2026 REQUESTED BUDGET DR
UTILITIES							
301-503-51101 UTILITIES-TELEPHONE	11,375	11,490	13,124	11,500	8,128	20,000	11,500
301-503-51102 UTILITIES-WIFI	10,950	7,611	4,506	9,000	12,702	0	16,800
301-503-51103 UTILITIES-CELL PHONE	19,007	19,011	13,658	20,000	14,078	0	20,000
301-503-56101 UTILITIES-ELECTRIC	9,247	8,770	10,288	10,000	13,403	8,300	15,000
301-503-56102 UTILITIES-WATER	1,344	1,355	1,872	1,500	1,551	0	2,000
301-503-56103 UTILITIES-NATURAL GAS	771	933	851	1,200	1,078	0	1,200
TOTAL UTILITIES	52,694	49,170	44,299	53,200	50,940	28,300	66,500
CONTRACTURAL							
301-503-60101 PROFESSIONAL FEES	0	0	0	0	0	500	0
301-503-60102 LEGAL FEES	21,602	30,263	35,559	28,000	32,973	3,500	0
301-503-60103 CONTRACT ITECH SERVICES	22,036	15,529	15,572	18,000	15,814	0	18,000
301-503-60901 CONTRACT OFFICE EQUIPMENT	11,314	8,331	15,535	10,000	12,481	5,000	16,000
301-503-60950 COMPUTER SOFTWARE/SERVICES	24,254	32,621	25,622	32,000	19,776	5,000	90,000
301-503-61201 DISPATCHER	47,000	47,000	60,000	60,000	10,000	7,200	65,000
301-503-61206 CONTRACT SERVICES	2,320	22,320	6,976	7,000	6,940	0	11,600
301-503-63701 JANITOR SERVICES	0	0	0	5,000	0	2,400	0
301-503-65005 LIABILITY INSURANCE	15,333	21,520	17,193	17,200	21,121	10,000	21,125
301-503-66603 JUVENILE TRANSPORT	0	0	0	0	0	500	0
TOTAL CONTRACTURAL	143,858	177,583	176,458	177,200	119,104	34,100	221,725
CAPITAL OUTLAY							
301-503-80100 CAPITAL OUTLAY	0	152,749	0	0	0	0	0
301-503-80115 ENTERPRISE FLEET VEHICLES	0	0	91,782	95,000	105,529	0	130,000
301-503-82200 NON-CAPITAL OUTLAY	9,892	0	50,595	50,595	50,595	0	50,595
TOTAL CAPITAL OUTLAY	9,892	152,749	142,377	145,595	156,124	0	180,595
OTHER							
301-503-99901 MISCELLANEOUS	(600)	178	(124)	0	(742)	0	0
TOTAL OTHER	(600)	178	(124)	0	(742)	0	0
TOTAL POLICE DEPT	2,414,436	2,099,155	2,958,139	3,006,810	2,305,670	1,092,000	3,116,165

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

301-GENERAL FUND
STREETS DEPT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026- REQUESTED BUDGET DR
PERSONNEL							
301-505-00101 SALARIES	240,124	200,120	272,520	283,810	224,220	244,000	363,055
301-505-00110 OVERTIME WAGES	25,617	18,233	19,750	24,000	14,447	4,000	28,000
301-505-00201 PAYROLL TAXES	19,279	16,470	21,490	23,570	18,235	18,700	29,920
301-505-00301 RETIREMENT	22,634	20,499	28,263	30,745	24,796	30,000	44,580
301-505-00501 EMPLOYEE INSURANCE	42,535	32,809	50,524	64,900	41,466	44,000	73,500
301-505-00505 WORKERS COMP INSURANCE	10,641	12,096	12,533	12,100	0	0	13,000
TOTAL PERSONNEL	360,828	300,227	405,079	439,125	323,165	340,700	552,055
SUPPLIES/MATERIALS							
301-505-10105 MED AM/DRUG SCREENING	0	71	631	300	166	0	300
301-505-10701 OFFICE SUPPLIES	180	4	227	200	69	300	200
301-505-10710 JANITORIAL/BUILDING SUPPLIES	2,409	5,926	7,512	4,000	2,325	0	4,000
301-505-10801 TOOLS & SUPPLIES	2,490	9,035	2,931	4,000	1,531	3,500	4,000
301-505-11401 STREET SAFETY EQUIPMENT	1,007	3,413	671	2,500	1,574	500	2,500
301-505-12401 TRAVEL AND TRAINING	0	1,568	5,274	6,000	0	500	6,000
301-505-13801 UNIFORMS	8,756	8,761	10,727	11,500	9,565	2,000	13,000
TOTAL SUPPLIES/MATERIALS	14,841	28,778	27,973	28,500	15,230	6,800	30,000
EQUIP/BUILD MAINTENANCE							
301-505-30103 FUEL, TIRES & LUBE	0	0	0	0	0	34,000	35,000
301-505-30107 LUBE & SUPPLIES/MINOR EQUIPMEN	0	0	0	0	0	0	10,000
301-505-30110 EQUIPMENT MAJOR REPAIRS	0	0	0	0	0	0	15,000
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	0	0	34,000	60,000
DEPT MATERIALS							
301-505-43501 CHEMICALS	0	0	305	500	2,440	500	500
301-505-45005 SIGN MAINTENANCE	8,852	15,610	13,686	15,000	11,289	2,500	15,000
301-505-49300 STREET/CURB/DRAINAGE	10,772	23,310	36,417	35,000	12,059	0	35,000
TOTAL DEPT MATERIALS	19,624	38,920	50,408	50,500	25,788	3,000	50,500
UTILITIES							
301-505-51101 UTILITIES-TELEPHONE	0	0	0	0	0	700	0
301-505-51201 UTILITIES - CELL PHONE	1,183	1,930	1,741	1,500	1,052	0	1,500
301-505-51301 UTILITIES - INTERNET	1,463	408	1,326	1,500	657	0	1,500
301-505-56101 UTILITIES-ELECTRIC	47,181	47,134	45,329	50,000	37,986	52,000	50,000
TOTAL UTILITIES	49,827	49,471	48,396	53,000	39,696	52,700	53,000
CAPITAL OUTLAY							
301-505-80100 CAPITAL OUTLAY	258,009	272,505	62,887	150,000	0	0	50,000
301-505-80115 ENTERPRISE FLEET VEHICLES	0	13,454	57,845	52,000	42,229	0	52,000
TOTAL CAPITAL OUTLAY	258,009	285,959	120,732	202,000	42,229	0	102,000
TOTAL STREETS DEPT	703,129	703,355	652,588	773,125	446,108	437,200	847,555

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

301-GENERAL FUND
PARKS & REC

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(---- 2026- REQUESTED BUDGET DR
PERSONNEL							
301-506-00101 SALARIES	285,790	308,550	389,444	408,855	326,239	331,000	0
301-506-00110 OVERTIME WAGES	26,010	16,659	18,219	18,000	26,195	4,000	0
301-506-00201 PAYROLL TAXES	21,606	23,718	28,876	32,670	26,373	25,500	0
301-506-00301 RETIREMENT	25,391	29,959	39,495	38,430	36,803	40,500	0
301-506-00501 EMPLOYEE INSURANCE	48,953	55,122	74,878	92,200	65,220	62,000	0
301-506-00505 WORKERS COMP INSURANCE	5,322	6,330	6,075	7,500	0	0	0
TOTAL PERSONNEL	413,073	440,339	556,987	597,655	480,830	463,000	0
SUPPLIES/MATERIALS							
301-506-10105 MED AM/DRUG SCREENING	349	212	370	300	237	0	0
301-506-10710 JANITORIAL/BUILDING SUPPLIES	6,683	9,058	8,493	7,500	3,560	0	0
301-506-10801 TOOLS & SUPPLIES	4,038	2,307	2,635	3,500	3,311	5,500	0
301-506-11401 SAFETY/SUPPLIES EQUIPMENT	1,650	660	1,070	3,000	1,430	500	0
301-506-12401 TRAVEL AND TRAINING	213	77	1,379	4,000	2,890	500	0
301-506-13801 UNIFORMS	8,098	11,338	16,271	15,000	19,111	2,600	0
TOTAL SUPPLIES/MATERIALS	21,031	23,651	30,216	33,300	30,538	9,100	0
DEPT MATERIALS							
301-506-43501 CHEMICALS & FERTILIZERS	96	347	1,209	1,000	695	1,500	0
301-506-47601 GROUNDS MAINTENANCE	10,634	27,627	10,309	15,000	1,895	12,000	0
301-506-49201 MOSQUITO CONTROL	45	1,716	3,660	3,000	0	0	0
TOTAL DEPT MATERIALS	10,775	29,690	15,177	19,000	2,590	13,500	0
UTILITIES							
301-506-51101 UTILITIES-TELEPHONE	0	0	0	0	0	1,000	0
301-506-51201 UTILITIES - CELL PHONE	1,447	2,366	3,223	2,500	2,242	0	0
301-506-51301 UTILITIES - INTERNET	1,462	408	1,430	1,650	346	0	0
301-506-56101 UTILITIES-ELECTRIC	13,576	12,882	13,358	13,500	11,771	20,000	0
301-506-56102 UTILITIES-WATER	12,959	16,294	25,842	18,000	11,088	0	0
TOTAL UTILITIES	29,445	31,950	43,853	35,650	25,446	21,000	0
CAPITAL OUTLAY							
301-506-80100 CAPITAL OUTLAY	31,829	124,429	65,440	30,000	12,000	0	0
301-506-80115 ENTERPRISE FLEET VEHICLES	0	8,617	73,397	54,000	44,388	0	0
TOTAL CAPITAL OUTLAY	31,829	133,046	138,837	84,000	56,388	0	0
TOTAL PARKS & REC	506,152	658,676	785,070	769,605	595,791	506,600	0

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

301-GENERAL FUND
SERVICE DEPT

				(---------- 2025-2026	----------)		(-------- 2026
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR
PERSONNEL							
301-507-00101 SALARIES	7,058	0	5,582	13,705	5,240	0	0
301-507-00110 OVERTIME	109	0	3	1,500	87	0	0
301-507-00201 PAYROLL TAXES	571	0	415	1,165	416	0	0
301-507-00301 RETIREMENT	658	0	411	1,520	394	0	0
301-507-00501 EMPLOYEE INSURANCE	1,054	0	1,066	3,685	152	0	0
301-507-00505 WORKERS COMP INSURANCE	1,023	331	0	500	0	0	0
TOTAL PERSONNEL	10,472	331	7,477	22,075	6,288	0	0
SUPPLIES/MATERIALS							
301-507-10801 TOOLS/SUPPLIES	1,133	1,218	731	2,000	125	0	0
TOTAL SUPPLIES/MATERIALS	1,133	1,218	731	2,000	125	0	0
EQUIP/BUILD MAINTENANCE							
301-507-30103 FUEL,TIRES	50,294	47,138	44,134	40,394	37,973	0	0
301-507-30105 TIRES	802	340	622	0	0	0	0
301-507-30107 LUBE & SUPPLIES/MINOR REPAIR	27,479	21,003	21,575	24,606	32,142	0	0
301-507-30108 VEHICLE MAJOR REPAIRS	3,261	4,447	1,599	2,346	0	0	0
301-507-30110 EQUIPMENT MAJOR REPAIRS	48,330	18,362	39,559	32,654	27,042	0	0
TOTAL EQUIP/BUILD MAINTENANCE	130,166	91,290	107,489	100,000	97,156	0	0
CAPITAL OUTLAY							
TOTAL SERVICE DEPT	141,771	92,839	115,697	124,075	103,570	0	0

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

301-GENERAL FUND
POOL DEPT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026 REQUESTED BUDGET DR
PERSONNEL							
301-508-00101 SALARIES	62,734	72,650	75,163	83,185	50,390	28,000	0
301-508-00110 OVERTIME WAGES	476	0	0	0	218	0	0
301-508-00201 PAYROLL TAXES	4,839	5,525	5,752	6,365	3,876	2,200	0
301-508-00505 WORKERS COMP INSURANCE	1,143	1,448	1,147	1,600	0	0	0
TOTAL PERSONNEL	69,192	79,622	82,061	91,150	54,484	30,200	0
SUPPLIES/MATERIALS							
301-508-10220 EMPLOYEE APPRECIATION	214	402	505	250	241	0	0
301-508-10701 OFFICE SUPPLIES	173	107	207	200	389	500	0
301-508-12401 TRAVEL AND TRAINING	1,528	0	311	1,500	0	250	0
TOTAL SUPPLIES/MATERIALS	1,915	509	1,022	1,950	629	750	0
EQUIP/BUILD MAINTENANCE							
301-508-27601 MAINTENANCE	11,507	13,628	13,314	19,000	2,557	2,500	0
TOTAL EQUIP/BUILD MAINTENANCE	11,507	13,628	13,314	19,000	2,557	2,500	0
DEPT MATERIALS							
301-508-43501 CHEMICALS	27,971	35,712	(4,795)	30,000	16,000	16,000	0
301-508-43908 MINOR POOL SUPPLIES/EQUIPMENT	2,960	4,541	2,511	4,000	12,123	1,500	0
TOTAL DEPT MATERIALS	30,930	40,253	(2,284)	34,000	28,123	17,500	0
UTILITIES							
301-508-51101 UTILITIES-TELEPHONE	1,000	442	464	550	536	1,200	0
301-508-56101 UTILITIES-ELECTRIC	8,157	12,756	8,211	13,000	10,240	10,000	0
TOTAL UTILITIES	9,157	13,198	8,675	13,550	10,776	11,200	0
CAPITAL OUTLAY							
301-508-80100 CAPITAL OUTLAY	8,936	0	5,000	5,000	0	0	0
TOTAL CAPITAL OUTLAY	8,936	0	5,000	5,000	0	0	0
TOTAL POOL DEPT	131,636	147,211	107,788	164,650	96,569	62,150	0

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

301-GENERAL FUND
MAYOR & CITY COUNCIL

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2026 REQUESTED BUDGET DR
PERSONNEL							
301-509-00101 SALARIES	5,700	4,500	5,400	5,700	4,750	5,700	5,700
TOTAL PERSONNEL	5,700	4,500	5,400	5,700	4,750	5,700	5,700
SUPPLIES/MATERIALS							
301-509-10201 DUES & MEMBERSHIPS-PL 1	175	75	0	350	150	0	350
301-509-10202 DUES & MEMBERSHIPS - PL 2	100	114	0	350	0	0	350
301-509-10203 DUES & MEMBERSHIPS - PL3	100	95	0	350	0	0	350
301-509-10204 DUES & MEMBERSHIPS - PL4	100	75	0	350	0	0	350
301-509-10205 DUES & MEMBERSHIPS - PL5	100	75	0	350	75	0	350
301-509-10206 DUES & MEMBERSHIPS - MAYOR	100	114	0	350	0	0	350
301-509-10701 OFFICE SUPPLIES	2,529	1,658	1,077	2,500	1,138	1,000	2,500
301-509-10705 MEETING EXPENSES	5,003	5,710	81,705	5,000	28,898	0	5,000
301-509-12401 TRAVEL & TRAINING COUNCIL PL 1	1,099	1,448	1,462	3,500	1,007	5,000	3,500
301-509-12402 TRAVEL & TRAINING COUNCIL PL 2	149	1,727	2,554	3,500	3,209	0	3,500
301-509-12403 TRAVEL & TRAINING COUNCIL PL 3	1,465	1,593	2,157	3,500	2,022	0	3,500
301-509-12404 TRAVEL & TRAINING COUNCIL PL 4	769	3,770	971	3,500	2,252	0	3,500
301-509-12405 TRAVEL & TRAINING COUNCIL PL 5	1,832	4,628	1,848	3,500	2,097	0	3,500
301-509-12406 TRAVEL & TRAINING MAYOR	1,361	3,843	2,298	3,637	3,721	0	3,500
TOTAL SUPPLIES/MATERIALS	14,882	24,925	94,074	30,737	44,570	6,000	30,600
DEPT MATERIALS							
301-509-40301 ELECTION EXPENSE-CITY	30,773	20,273	16,862	74,863	25,405	26,000	75,000
TOTAL DEPT MATERIALS	30,773	20,273	16,862	74,863	25,405	26,000	75,000
UTILITIES							
301-509-51101 UTILITIES-TELEPHONE	0	0	0	0	0	4,400	0
301-509-51201 UTILITIES - CELL PHONE	5,535	4,186	5,267	6,500	3,229	0	5,500
TOTAL UTILITIES	5,535	4,186	5,267	6,500	3,229	4,400	5,500
CONTRACTURAL							
301-509-60202 LEGAL FEES - SPECIAL COUNCIL	73,167	18,471	13,445	30,000	0	0	0
301-509-65110 COMMUNITY/CIVIC CONTRIBUTION	0	0	0	0	0	0	50,000
TOTAL CONTRACTURAL	73,167	18,471	13,445	30,000	0	0	50,000
TOTAL MAYOR & CITY COUNCIL	130,056	72,356	135,048	147,800	77,954	42,100	166,800

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

301-GENERAL FUND
DEVELOPMENT DEPT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(---- 2026 REQUESTED BUDGET DR
PERSONNEL							
301-511-00101 SALARIES	69,809	93,160	148,893	183,080	160,435	0	408,600
301-511-00110 OVERTIME WAGES	470	3,239	4,677	3,000	504	0	5,000
301-511-00201 PAYROLL TAXES	5,371	7,190	11,353	14,240	12,658	0	31,700
301-511-00301 RETIREMENT	5,702	8,034	15,435	18,575	15,417	0	47,600
301-511-00501 EMPLOYEE INSURANCE	10,660	10,529	24,701	32,500	24,651	0	63,500
301-511-00505 WORKERS COMP INSURANCE	444	786	1,109	1,500	0	0	2,500
301-511-00701 UNEMPLOYMENT	0	191	80	0	0	0	0
TOTAL PERSONNEL	92,456	123,130	206,249	252,895	213,664	0	558,900
SUPPLIES/MATERIALS							
301-511-10105 MED AM/DRUG SCREENING	65	203	0	100	95	0	0
301-511-10201 DUES	0	0	0	0	0	0	2,500
301-511-10205 LEGAL NOTICES/ADVERTISING	76	9,351	2,412	5,000	1,443	0	3,500
301-511-10601 POSTAGE	550	179	0	2,000	19	0	0
301-511-10701 OFFICE SUPPLIES	1,519	1,016	1,356	1,500	853	0	1,500
301-511-10740 FORMS PRINTING	514	329	513	1,000	158	0	1,000
301-511-10801 TOOLS & SUPPLIES	170	39	40	300	0	0	500
301-511-12401 TRAVEL AND TRAINING	2,211	5,006	5,558	6,000	2,563	0	6,000
301-511-13801 UNIFORMS	(17)	1,304	2,308	2,400	2,067	0	2,400
301-511-13805 ANIMAL CONTROL	0	0	0	0	0	0	15,000
TOTAL SUPPLIES/MATERIALS	5,088	17,425	12,186	18,300	7,198	0	32,400
EQUIP/BUILD MAINTENANCE							
301-511-30103 FUEL, TIRES	0	0	0	0	0	0	5,000
301-511-30107 LUBE & SUPPLIES/MINOR REPAIR	0	0	0	0	0	0	5,000
301-511-30110 EQUIPMENT MAJOR REPAIRS	0	0	0	0	0	0	5,000
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	0	0	0	15,000
UTILITIES							
301-511-51101 UTILITIES-TELEPHONE	2,214	3,320	4,112	3,400	2,979	0	3,400
301-511-51201 UTILITIES - CELL PHONE	993	2,130	2,038	2,000	1,421	0	2,000
301-511-51301 UTILITIES - INTERNET	3,905	2,203	3,793	4,000	4,304	0	4,000
TOTAL UTILITIES	7,112	7,654	9,943	9,400	8,704	0	9,400
CONTRACTURAL							
301-511-60100 CC ACCT SERVICE FEES	107	0	0	0	0	0	0
301-511-60101 PROFESSIONAL/ENGINEERING FEES	19,773	32,038	3,598	20,000	429	0	20,000
301-511-60102 LEGAL FEES	23,494	55,106	51,629	20,000	18,238	0	0
301-511-60103 CONTRACT ITECH SERIVCES	10,209	11,772	11,118	15,000	20,217	0	0
301-511-60105 PROFESSIONAL PLANNER SVC	0	0	0	65,000	60,988	0	45,000
301-511-60106 CONTRACT BLDG/INSPECT SERVICES	246,368	89,038	161,976	96,000	40,176	0	150,000
301-511-60107 CODIFICATION SERVICES	0	0	0	0	0	0	3,000
301-511-60110 PROFESSIONAL SERVICES	0	0	0	0	0	0	20,000
301-511-60901 CONTRACT OFFICE EQUIP-COPIER	2,391	2,228	11,272	3,000	4,342	0	4,000
301-511-60950 COMPUTER SOFTWARE/SERVICES	2,312	6,315	4,635	11,000	9,209	0	10,000

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

301-GENERAL FUND
DEVELOPMENT DEPT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2026 REQUESTED BUDGET DR
301-511-61000 WILSON CNTY HEALTH INSPECTIONS	15,980	3,720	16,520	18,000	0	0	18,000
301-511-66607 BEAUTIFICATION EXPENSE	0	0	0	0	0	0	20,000
TOTAL CONTRACTURAL	320,635	200,217	260,748	248,000	153,598	0	290,000
CAPITAL OUTLAY							
301-511-80100 CAPITAL OUTLAY	0	0	0	0	0	0	10,000
301-511-80115 ENTERPRISE FLEET VEHICLES	0	5,153	11,064	12,000	9,198	0	20,000
TOTAL CAPITAL OUTLAY	0	5,153	11,064	12,000	9,198	0	30,000
TOTAL DEVELOPMENT DEPT	425,291	353,579	500,190	540,595	392,363	0	935,700

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

301-GENERAL FUND
CITY MANAGER

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) Y-T-D ACTUAL	(2025-2026) PROJECTED YEAR END	(2026) REQUESTED BUDGET DR
PERSONNEL							
301-512-00101 SALARIES	0	0	0	0	0	0	155,725
301-512-00201 PAYROLL TAXES	0	0	0	0	0	0	11,915
301-512-00301 RETIREMENT	0	0	0	0	0	0	17,755
301-512-00501 EMPLOYEE INSURANCE	0	0	0	0	0	0	10,500
301-512-00505 WORKERS COMP INSURANCE	0	0	0	0	0	0	500
TOTAL PERSONNEL	0	0	0	0	0	0	196,395
SUPPLIES/MATERIALS							
301-512-10201 DUES	0	0	0	0	0	0	1,500
301-512-10701 OFFICE SUPPLIES	0	0	0	0	0	0	500
301-512-10705 MEETING EXPENSE	0	0	0	0	0	0	350
301-512-12401 TRAVEL AND TRAINING	0	0	0	0	0	0	10,000
TOTAL SUPPLIES/MATERIALS	0	0	0	0	0	0	12,350
EQUIP/BUILD MAINTENANCE							
UTILITIES							
301-512-51201 UTILITIES-CELL PHONE	0	0	0	0	0	0	500
301-512-51301 UTILITIES - INTERNET	0	0	0	0	0	0	18,000
301-512-51900 BUILDING DEPRECIATION	0	0	0	0	0	0	100,000
TOTAL UTILITIES	0	0	0	0	0	0	118,500
CONTRACTURAL							
301-512-60104 CONTRACT SERVICES	0	0	0	0	0	0	150,000
TOTAL CONTRACTURAL	0	0	0	0	0	0	150,000
CAPITAL OUTLAY							
301-512-80115 ENTERPRISE FLEET VEHICLES	0	0	0	0	0	0	8,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	8,000
OTHER							
301-512-99901 MISCELLANEOUS	0	0	0	0	0	0	10,000
TOTAL OTHER	0	0	0	0	0	0	10,000
TOTAL CITY MANAGER	0	0	0	0	0	0	495,245

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

301-GENERAL FUND
FINANCE

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------------- 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------------)	(-------- 2026 REQUESTED BUDGET DR
PERSONNEL							
301-513-00101 SALARIES	0	0	0	0	0	0	272,040
301-513-00110 OVERTIME WAGES	0	0	0	0	0	0	4,500
301-513-00201 PAYROLL TAXES	0	0	0	0	0	0	21,160
301-513-00301 RETIREMENT	0	0	0	0	0	0	31,530
301-513-00501 EMPLOYEE INSURANCE	0	0	0	0	0	0	42,000
301-513-00505 WORKERS COMP INSURANCE	0	0	0	0	0	0	2,000
TOTAL PERSONNEL	0	0	0	0	0	0	373,230
SUPPLIES/MATERIALS							
301-513-10201 DUES	0	0	0	0	0	0	1,000
301-513-10601 POSTAGE	0	0	0	0	0	0	3,000
301-513-10701 OFFICE SUPPLIES	0	0	0	0	0	0	4,500
301-513-10705 MEETING EXPENSE	0	0	0	0	0	0	300
301-513-10801 TOOLS & SUPPLIES	0	0	0	0	0	0	100
301-513-12401 TRAVEL AND TRAINING	0	0	0	0	0	0	10,000
TOTAL SUPPLIES/MATERIALS	0	0	0	0	0	0	18,900
UTILITIES							
301-513-51101 UTILITIES - TELEPHONE	0	0	0	0	0	0	1,500
301-513-51201 UTILITIES - CELL PHONE	0	0	0	0	0	0	1,200
TOTAL UTILITIES	0	0	0	0	0	0	2,700
CONTRACTURAL							
301-513-60100 BANK ACCT SERVICE FEES	0	0	0	0	0	0	25,000
301-513-60104 CONTRACT SERVICES	0	0	0	0	0	0	51,400
301-513-60105 PROFESSIONAL - AUDIT FEES	0	0	0	0	0	0	75,000
301-513-60901 CONTRACT OFFICE EQUIPMENT	0	0	0	0	0	0	1,500
301-513-60942 TML - MEMBERSHIP SERVICE FEE	0	0	0	0	0	0	500
301-513-60950 COMPUTER SOFTWARE/SERVICES	0	0	0	0	0	0	20,000
301-513-67101 TAX COLLECTOR	0	0	0	0	0	0	18,245
301-513-67301 TAX APPRAISAL FEES	0	0	0	0	0	0	67,465
TOTAL CONTRACTURAL	0	0	0	0	0	0	259,110
TOTAL FINANCE	0	0	0	0	0	0	653,940

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

301-GENERAL FUND
ADMINISTRATIVE SERVICES

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026- REQUESTED BUDGET DR
PERSONNEL							
301-514-00101 SALARIES	0	0	0	0	0	0	48,980
301-514-00110 OVERTIME WAGES	0	0	0	0	0	0	1,500
301-514-00201 PAYROLL TAXES	0	0	0	0	0	0	3,865
301-514-00301 RETIREMENT	0	0	0	0	0	0	5,755
301-514-00501 EMPLOYEE INSURANCE	0	0	0	0	0	0	10,500
301-514-00505 WORKERS COMP INSURANCE	0	0	0	0	0	0	250
TOTAL PERSONNEL	0	0	0	0	0	0	70,850
SUPPLIES/MATERIALS							
301-514-10201 DUES	0	0	0	0	0	0	300
301-514-10701 OFFICE SUPPLIES	0	0	0	0	0	0	1,000
301-514-10801 TOOLS & SUPPLIES	0	0	0	0	0	0	300
301-514-12401 TRAVEL AND TRAINING	0	0	0	0	0	0	4,000
TOTAL SUPPLIES/MATERIALS	0	0	0	0	0	0	5,600
UTILITIES							
301-514-51101 UTILITIES - TELEPHONE	0	0	0	0	0	0	500
301-514-51201 UTILITIES - CELL PHONE	0	0	0	0	0	0	500
TOTAL UTILITIES	0	0	0	0	0	0	1,000
CONTRACTURAL							
301-514-60901 CONTRACT OFFICE EQUIPMENT	0	0	0	0	0	0	500
301-514-60942 TML - MEMBERSHIP SERVICE FEE	0	0	0	0	0	0	500
301-514-60950 COMPUTER SOFTWARE/SERVICES	0	0	0	0	0	0	20,000
TOTAL CONTRACTURAL	0	0	0	0	0	0	21,000
TOTAL ADMINISTRATIVE SERVICES	0	0	0	0	0	0	98,450

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

301-GENERAL FUND
CITY SECRETARY

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(---- 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2026 REQUESTED BUDGET DR
PERSONNEL							
301-515-00101 SALARIES	0	0	0	0	0	0	90,830
301-515-00201 PAYROLL TAXES	0	0	0	0	0	0	6,820
301-515-00301 RETIREMENT	0	0	0	0	0	0	10,415
301-515-00501 EMPLOYEE INSURANCE	0	0	0	0	0	0	13,700
301-515-00505 WORKERS COMP INSURANCE	0	0	0	0	0	0	250
TOTAL PERSONNEL	0	0	0	0	0	0	122,015
SUPPLIES/MATERIALS							
301-515-10201 DUES	0	0	0	0	0	0	350
301-515-10701 OFFICE SUPPLIES	0	0	0	0	0	0	2,500
301-515-10801 TOOLS & SUPPLIES	0	0	0	0	0	0	1,000
301-515-12401 TRAVEL AND TRAINING	0	0	0	0	0	0	3,500
TOTAL SUPPLIES/MATERIALS	0	0	0	0	0	0	7,350
UTILITIES							
301-515-51101 UTILITIES - TELEPHONE	0	0	0	0	0	0	500
301-515-51201 UTILITIES - CELL PHONE	0	0	0	0	0	0	500
TOTAL UTILITIES	0	0	0	0	0	0	1,000
CONTRACTURAL							
301-515-60103 CONTRACT ITECH SERVICES	0	0	0	0	0	0	110,000
301-515-60104 CONTRACT SERVICES	0	0	0	0	0	0	15,000
301-515-60901 CONTRACT OFFICE EQUIPMENT	0	0	0	0	0	0	500
301-515-60942 TML - MEMBERSHIP SERVICE FEE	0	0	0	0	0	0	100
301-515-60950 COMPUTER SOFTWARE/SERVICES	0	0	0	0	0	0	30,000
TOTAL CONTRACTURAL	0	0	0	0	0	0	155,600
TOTAL CITY SECRETARY	0	0	0	0	0	0	285,965

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

301-GENERAL FUND
PW - BUILDING MAINTENANCE

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2026 REQUESTED BUDGET DR
PERSONNEL							
301-516-00101 SALARIES	0	0	0	0	0	0	46,325
301-516-00110 OVERTIME WAGES	0	0	0	0	0	0	2,500
301-516-00201 PAYROLL TAXES	0	0	0	0	0	0	3,735
301-516-00301 RETIREMENT	0	0	0	0	0	0	5,570
301-516-00501 EMPLOYEE INSURANCE	0	0	0	0	0	0	10,500
301-516-00505 WORKERS COMP INSURANCE	0	0	0	0	0	0	250
TOTAL PERSONNEL	0	0	0	0	0	0	68,880
SUPPLIES/MATERIALS							
301-516-10701 OFFICE SUPPLIES	0	0	0	0	0	0	500
301-516-10801 TOOLS & SUPPLIES	0	0	0	0	0	0	2,000
301-516-12401 TRAVEL AND TRAINING	0	0	0	0	0	0	1,000
TOTAL SUPPLIES/MATERIALS	0	0	0	0	0	0	3,500
EQUIP/BUILD MAINTENANCE							
301-516-27101 BUILDING/GROUNDS MAINTENANCE	0	0	0	0	0	0	30,000
301-516-27102 WIC BUILDING MAINTENANCE	0	0	0	0	0	0	3,000
301-516-27103 BEERWHS BUILDING/GROUNDS	0	0	0	0	0	0	7,000
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	0	0	0	40,000
TOTAL PW - BUILDING MAINTENANCE	0	0	0	0	0	0	112,380

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

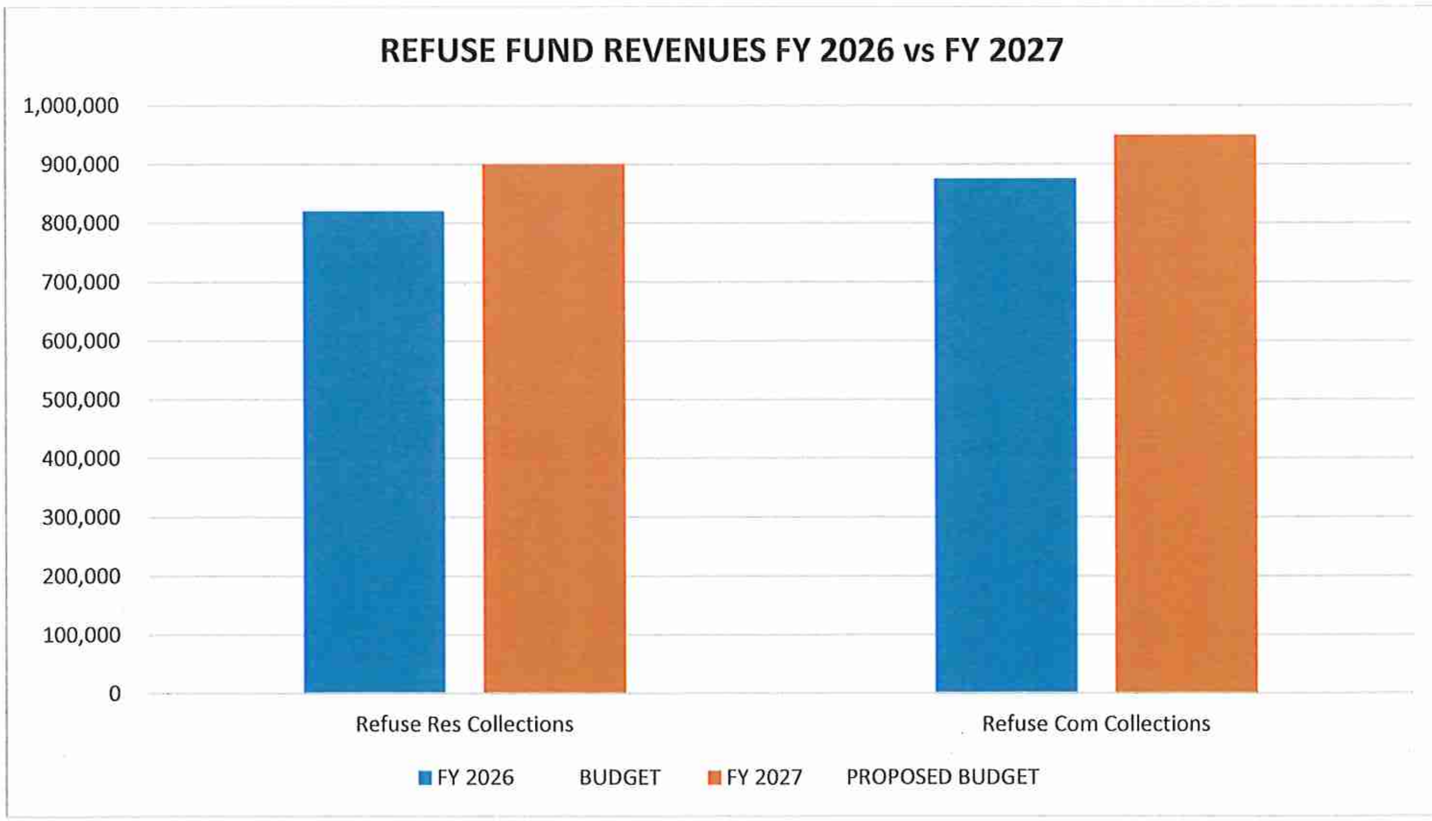
301-GENERAL FUND
LEGAL FEES

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-------------- 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------------)	(-------- 2026 REQUESTED BUDGET DR
CONTRACTURAL							
301-517-60102 LEGAL FEES	0	0	0	0	0	0	175,000
TOTAL CONTRACTURAL	0	0	0	0	0	0	175,000
TOTAL LEGAL FEES	0	0	0	0	0	0	175,000
TOTAL EXPENDITURES	5,509,711	5,367,210	6,691,985	6,867,465	5,069,836	3,056,150	7,762,965
REVENUE OVER/(UNDER) EXPENDITURES	929,203	1,282,095	287,353	60,846	185,213	524,578	7,653

REFUSE FUND REVENUE SUMMARY

The proposed FY 2027 Refuse Fund revenue budget totals $1,877,000, representing an increase of $155,000, or 9.00%, compared to the FY 2026 budget. The two primary revenue sources are residential refuse collections and commercial refuse collections. Residential refuse collections are projected to increase by $80,000, or 9.76%, from $820,000 to $900,000. Commercial refuse collections are projected to increase by $75,000, or 8.57%, from $875,000 to $950,000. Together, residential and commercial refuse collections account for approximately 98.56% of total proposed FY 2027 Refuse Fund revenues, demonstrating the Fund's significant reliance on customer service charges to support refuse operations. The proposed budget for refuse rate discounts and penalties remains unchanged from FY 2026.

REFUSE FUND REVENUE BY CATEGORY			
REVENUES	FY 2026 BUDGET	FY 2027 PROPOSED BUDGET	FY 2026 vs FY 2027
Refuse Res Collections	820,000	900,000	9.76%
Refuse Com Collections	875,000	950,000	8.57%
Refuse Rate Discount	(10,000)	(10,000)	0.00%
Refuse Penalty	37,000	37,000	0.00%
Total	1,722,000	1,877,000	9.00%



REFUSE FUND EXPEDITURES SUMMARY

The proposed FY 2027 Refuse Fund expenditure budget totals $1,805,000, representing an increase of $83,000, or 4.82%, compared to the FY 2026 budget. The Refuse Fund's primary expenditures are the costs associated with contracted residential and commercial waste collection services. Allied Waste Residential expenditures are projected to increase by $108,000, or 12.83%, from $842,000 to $950,000. Allied Waste Commercial expenditures are projected to increase by $105,000, or 14.00%, from $750,000 to $855,000. The proposed FY 2027 budget no longer includes a $130,000 transfer to the General Fund, resulting in a 100% decrease in this expenditure category.

REFUSE FUND EXPENDITURES BY CATEGORY			
EXPENDITURES	FY 2026 BUDGET	FY 2027 PROPOSED BUDGET	FY 2026 vs FY 2027
Allied Waste Residential	842,000	950,000	12.83%
Allied Waste Commercial	750,000	855,000	14.00%
Transfer Out - General Fund	130,000	0	-100.00%
Total	1,722,000	1,805,000	4.82%

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CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

311-REFUSE FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2026 REQUESTED BUDGET DR
REFUSE							
COLLECTIONS							
311-441-43010 REFUSE RES COLLECTIONS	679,720	745,824	817,272	820,000	733,290	490,000	900,000
311-441-43011 REFUSE COM COLLECTIONS	725,075	789,683	869,013	875,000	774,854	400,000	950,000
311-441-43012 REFUSE RATE DISCOUNT	(10,026)	(10,278)	(10,443)	(10,000)	(8,949)	0	(10,000)
311-441-43022 REFUSE PENALTY	30,526	37,259	36,255	37,000	33,171	20,000	37,000
311-441-43030 REFUSE BRUSH	0	0	0	0	0	3,000	0
TOTAL COLLECTIONS	1,425,294	1,562,488	1,712,097	1,722,000	1,532,367	913,000	1,877,000
MISCELLANEOUS							
TOTAL REFUSE	1,425,294	1,562,488	1,712,097	1,722,000	1,532,367	913,000	1,877,000
TOTAL REVENUES	1,425,294	1,562,488	1,712,097	1,722,000	1,532,367	913,000	1,877,000

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

311-REFUSE FUND
REFUSE

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026- REQUESTED BUDGET DR
CONTRACTURAL							
311-541-60120 ALLIED WASTE RESIDENTIAL	637,726	708,752	913,989	842,000	693,069	355,000	950,000
311-541-60125 ALLIED WASTE COMMERCIAL	676,603	738,285	797,219	750,000	639,948	340,000	855,000
TOTAL CONTRACTURAL	1,314,328	1,447,037	1,711,209	1,592,000	1,333,017	695,000	1,805,000
EXP CATEGORY 70 THRU 79							
OTHER							
311-541-90000 CONTINGENCY ALLOCATION	0	0	0	0	0	18,000	0
311-541-90301 TRANSFER OUT - GENERAL FUND	165,000	115,451	150,000	130,000	0	200,000	0
TOTAL OTHER	165,000	115,451	150,000	130,000	0	218,000	0
TOTAL REFUSE	1,479,328	1,562,488	1,861,209	1,722,000	1,333,017	913,000	1,805,000
TOTAL EXPENDITURES	1,479,328	1,562,488	1,861,209	1,722,000	1,333,017	913,000	1,805,000
REVENUE OVER/(UNDER) EXPENDITURES	(54,035)	0	(149,112)	0	199,350	0	72,000

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

331-CEMETERY FUND

				(--------------	2025-2026	--------------)	(-------- 2026
REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR
CEMETERY							
CEMETERY PLOT SALES							
331-431-49000 TRF IN FUND BALANCE	0	0	0	20,000	0	0	0
331-431-49031 SALE OF CEMETERY LOTS	15,725	19,075	24,550	17,500	19,525	150,000	20,000
TOTAL CEMETERY PLOT SALES	15,725	19,075	24,550	37,500	19,525	150,000	20,000
TRANSFERS							
MISCELLANEOUS							
TOTAL CEMETERY	15,725	19,075	24,550	37,500	19,525	150,000	20,000
TOTAL REVENUES	15,725	19,075	24,550	37,500	19,525	150,000	20,000

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

331-CEMETERY FUND
CEMETERY

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(---- 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2026 REQUESTED BUDGET DR
PERSONNEL							
331-531-00101 SALARIES	3,082	15,014	0	0	0	0	0
331-531-00201 PAYROLL TAXES	188	1,196	0	0	0	0	0
331-531-00505 WORKERS COMP INSURANCE	45	339	620	0	0	0	0
TOTAL PERSONNEL	3,315	16,550	620	0	0	0	0
SUPPLIES/MATERIALS							
331-531-10801 TOOLS & SUPPLIES	(14)	747	2,037	1,000	14	500	1,000
331-531-11206 CONTRACT SERVICES	450	0	0	0	0	0	0
331-531-13501 CHEMICALS	2,012	2,012	1,509	2,000	1,509	2,000	2,000
TOTAL SUPPLIES/MATERIALS	2,448	2,759	3,546	3,000	1,522	2,500	3,000
EQUIP/BUILD MAINTENANCE							
331-531-27101 GROUND MAINTENANCE	3,934	3,188	6,251	3,000	6,683	0	10,000
TOTAL EQUIP/BUILD MAINTENANCE	3,934	3,188	6,251	3,000	6,683	0	10,000
CONTRACTURAL							
331-531-60950 COMPUTER SOFTWARE/SERVICES	1,398	2,578	984	1,500	1,156	0	1,200
331-531-65005 LIABILITY INSURANCE	0	0	0	0	0	4,800	0
TOTAL CONTRACTURAL	1,398	2,578	984	1,500	1,156	4,800	1,200
CAPITAL OUTLAY							
331-531-80100 CAPITAL OUTLAY	5,650	0	0	30,000	0	0	5,800
TOTAL CAPITAL OUTLAY	5,650	0	0	30,000	0	0	5,800
OTHER							
331-531-94102 DEPRECIATION	2,811	0	0	0	0	150	0
TOTAL OTHER	2,811	0	0	0	0	150	0
TOTAL CEMETERY	19,555	25,074	11,401	37,500	9,361	7,450	20,000
TOTAL EXPENDITURES	19,555	25,074	11,401	37,500	9,361	7,450	20,000
REVENUE OVER/(UNDER) EXPENDITURES	(3,830)	(5,999)	13,149	0	10,164	142,550	0

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

400-HOTEL/MOTEL FUND

				(-------------- 2025-2026	-------------)		(-------- 2026
REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR.
GENERAL ADMINISTRATION							
TAXES							
400-401-41802 HOTEL/MOTEL TAX	393,580	281,775	254,698	275,000	175,939	300,000	275,000
TOTAL TAXES	393,580	281,775	254,698	275,000	175,939	300,000	275,000
TRANSFERS							
MISCELLANEOUS							
TOTAL GENERAL ADMINISTRATION	393,580	281,775	254,698	275,000	175,939	300,000	275,000
TOTAL REVENUES	393,580	281,775	254,698	275,000	175,939	300,000	275,000

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

400-HOTEL/MOTEL FUND
GENERAL ADMINISTRATION

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(---- 2026 REQUESTED BUDGET DR
PERSONNEL							
400-501-00101 SALARIES	116,576	149,941	100,537	108,015	72,588	0	0
400-501-00110 OVERTIME WAGES	13,372	5,743	1,175	5,625	3,906	0	0
400-501-00201 PAYROLL TAXES	9,422	12,122	7,740	8,265	5,866	0	0
400-501-00301 RETIREMENT	10,462	14,709	10,123	10,805	7,981	0	0
400-501-00501 EMPLOYEE INSURANCE	23,011	24,401	15,160	24,500	16,385	0	0
400-501-00505 WORKERS COMP INSURANCE	940	1,744	631	1,800	0	0	0
TOTAL PERSONNEL	173,784	208,660	135,366	159,010	106,727	0	0
SUPPLIES/MATERIALS							
400-501-11204 ADVERTISING/SIGNS	0	0	0	15,000	374	0	0
TOTAL SUPPLIES/MATERIALS	0	0	0	15,000	374	0	0
OTHER							
400-501-97401 VISITOR/TRAVEL BUREAU REQUESTS	50,000	83,000	69,100	96,109	72,000	0	95,000
400-501-99301 TRANSFER OUT - GENERAL FUND	0	0	0	0	0	300,000	0
400-501-99570 TRANSFER OUT - 4A CIVIC CENTER	0	0	47,920	0	0	0	180,000
TOTAL OTHER	50,000	83,000	117,020	96,109	72,000	300,000	275,000
TOTAL GENERAL ADMINISTRATION	223,784	291,660	252,386	270,119	179,101	300,000	275,000
TOTAL EXPENDITURES	223,784	291,660	252,386	270,119	179,101	300,000	275,000
REVENUE OVER/(UNDER) EXPENDITURES	169,796	(9,885)	2,312	4,881	(3,162)	0	0

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

415-STREET MAINTENANCE TAX

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2026 REQUESTED BUDGET DR
STREET MAINTENANCE							
TAXES							
415-410-41401 STREET MAINTENANCE TAX	609,970	637,202	659,937	700,271	601,686	380,000	700,271
TOTAL TAXES	609,970	637,202	659,937	700,271	601,686	380,000	700,271
RENTALS							
MISCELLANEOUS							
TOTAL STREET MAINTENANCE	609,970	637,202	659,937	700,271	601,686	380,000	700,271
TOTAL REVENUES	609,970	637,202	659,937	700,271	601,686	380,000	700,271

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

415-STREET MAINTENANCE TAX
STREET MAINTENANCE

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(---- 2026 REQUESTED BUDGET DR
DEPT MATERIALS							
415-505-49305 STREET MAINTENANCE COST	75,358	192,451	101,165	200,000	43,096	380,000	200,000
415-505-49306 STREET REPAIR PROJECT	154,186	0	0	500,271	0	0	0
TOTAL DEPT MATERIALS	229,544	192,451	101,165	700,271	43,096	380,000	200,000
CONTRACTURAL							
CAPITAL OUTLAY							
OTHER							
TOTAL STREET MAINTENANCE	229,544	192,451	101,165	700,271	43,096	380,000	200,000
TOTAL EXPENDITURES	229,544	192,451	101,165	700,271	43,096	380,000	200,000
REVENUE OVER/(UNDER) EXPENDITURES	380,426	444,751	558,772	0	558,590	0	500,271

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

420-CHILD SAFETY

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(---- 2026 REQUESTED BUDGET DR
CHILD SAFETY							
FINES							
420-401-42101 MUNICIPAL COURT FINES	373	957	1,934	500	1,456	400	1,500
TOTAL FINES	373	957	1,934	500	1,456	400	1,500
MISCELLANEOUS							
420-401-49910 INTEREST INCOME	27	39	36	0	23	0	0
TOTAL MISCELLANEOUS	27	39	36	0	23	0	0
TOTAL CHILD SAFETY	400	997	1,970	500	1,479	400	1,500
TOTAL REVENUES	400	997	1,970	500	1,479	400	1,500

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

420-CHILD SAFETY
MUNICIPAL COURT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(---- 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2026 REQUESTED BUDGET DR
SUPPLIES/MATERIALS							
420-502-10801 TOOLS & SUPPLIES	0	350	0	500	0	400	1,000
TOTAL SUPPLIES/MATERIALS	0	350	0	500	0	400	1,000
TOTAL MUNICIPAL COURT	0	350	0	500	0	400	1,000
TOTAL EXPENDITURES	0	350	0	500	0	400	1,000
REVENUE OVER/(UNDER) EXPENDITURES	400	647	1,970	0	1,479	0	500

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

430-MUNICIPAL COURT TECHNOLOG

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2026- REQUESTED BUDGET DR
COURT TECHNOLOGY							
FINES							
430-401-42101 MUNICIPAL COURT FINES	3,200	3,528	4,438	3,500	3,360	3,500	3,500
TOTAL FINES	3,200	3,528	4,438	3,500	3,360	3,500	3,500
MISCELLANEOUS							
430-401-49910 INTEREST INCOME	78	129	114	0	72	0	0
TOTAL MISCELLANEOUS	78	129	114	0	72	0	0
TOTAL COURT TECHNOLOGY	3,278	3,657	4,553	3,500	3,432	3,500	3,500
TOTAL REVENUES	3,278	3,657	4,553	3,500	3,432	3,500	3,500

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

430-MUNICIPAL COURT TECHNOLOG
MUNICIPAL COURT

				(-------------- 2025-2026	--------------	--------------)	(-------- 2026
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR
CONTRACTURAL							
430-502-60101 PROFESSIONAL FEES	900	0	0	2,500	0	0	2,500
TOTAL CONTRACTURAL	900	0	0	2,500	0	0	2,500
CAPITAL OUTLAY							
430-502-84101 CAPITAL OUTLAY	0	0	0	0	0	3,500	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	3,500	0
TOTAL MUNICIPAL COURT	900	0	0	2,500	0	3,500	2,500
TOTAL EXPENDITURES	900	0	0	2,500	0	3,500	2,500
REVENUE OVER/(UNDER) EXPENDITURES	2,378	3,657	4,553	1,000	3,432	0	1,000

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

440-MUNICIPAL COURT -SECURITY

				(-------------- 2025-2026	--------------	--------------)	(-------- 2026-
REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR
COURT SECURTY							
FINES							
440-401-42101 MUNICIPAL COURT FINES	3,623	4,180	5,322	3,500	4,038	2,600	3,500
TOTAL FINES	3,623	4,180	5,322	3,500	4,038	2,600	3,500
MISCELLANEOUS							
440-401-49910 INTEREST INCOME	218	313	242	0	140	0	0
TOTAL MISCELLANEOUS	218	313	242	0	140	0	0
TOTAL COURT SECURTY	3,841	4,492	5,564	3,500	4,179	2,600	3,500
TOTAL REVENUES	3,841	4,492	5,564	3,500	4,179	2,600	3,500

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

440-MUNICIPAL COURT -SECURITY
MUNCIPAL COURT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(------ 2026 REQUESTED BUDGET DR
SUPPLIES/MATERIALS							
440-502-10701 OFFICE SUPPLIES	0	0	0	2,500	0	0	2,500
TOTAL SUPPLIES/MATERIALS	0	0	0	2,500	0	0	2,500
EQUIP/BUILD MAINTENANCE							
CONTRACTURAL							
440-502-60101 PROFESSIONAL FEES	0	0	0	0	0	2,600	0
TOTAL CONTRACTURAL	0	0	0	0	0	2,600	0
TOTAL MUNCIPAL COURT	0	0	0	2,500	0	2,600	2,500
TOTAL EXPENDITURES	0	0	0	2,500	0	2,600	2,500
REVENUE OVER/(UNDER) EXPENDITURES	3,841	4,492	5,564	1,000	4,179	0	1,000

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

453-LEOSE-OFFICER TRAINING

				(----- 2025-2026		-----)	(----- 2026-
REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR
ADMINISTRATION							
GRANTS/DONATIONS							
453-401-48512 LEOSE ALLOCATION	1,237	3,481	3,053	3,000	3,293	0	3,000
TOTAL GRANTS/DONATIONS	1,237	3,481	3,053	3,000	3,293	0	3,000
TOTAL ADMINISTRATION	1,237	3,481	3,053	3,000	3,293	0	3,000
TOTAL REVENUES	1,237	3,481	3,053	3,000	3,293	0	3,000

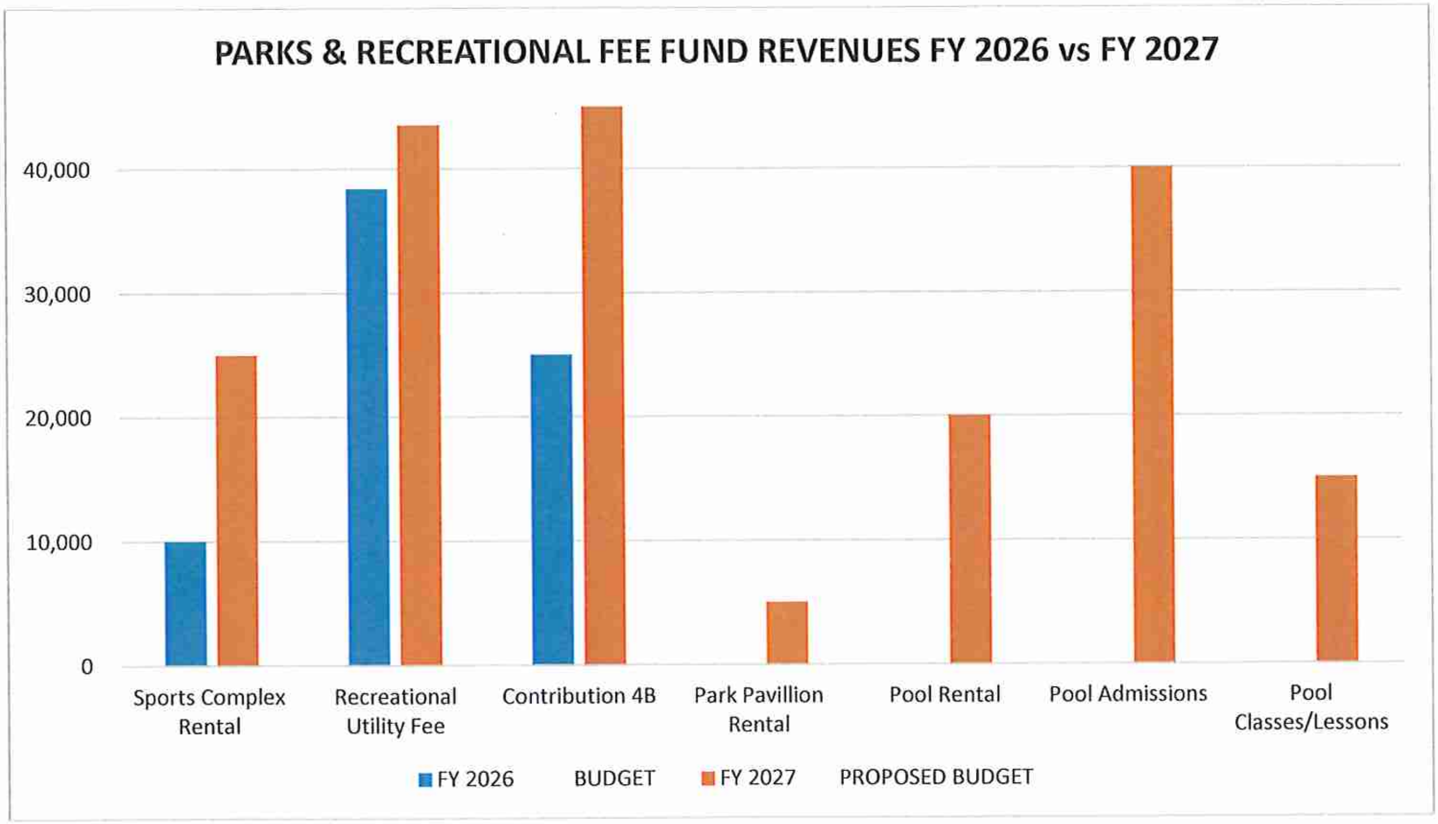
CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

453-LEOSE-OFFICER TRAINING
POLICE DEPARTMENT

				(-------------	2025-2026	-------------)	(-------- 2026
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR
SUPPLIES/MATERIALS							
453-503-12401 TRAVEL AND TRAINING	835	2,810	2,129	3,000	1,185	0	3,000
TOTAL SUPPLIES/MATERIALS	835	2,810	2,129	3,000	1,185	0	3,000
TOTAL POLICE DEPARTMENT	835	2,810	2,129	3,000	1,185	0	3,000
TOTAL EXPENDITURES	835	2,810	2,129	3,000	1,185	0	3,000
REVENUE OVER/(UNDER) EXPENDITURES	402	671	924	0	2,108	0	0

PARKS & RECREATION FUND REVENUE SUMMARY

The proposed FY 2027 Parks & Recreational Fee Fund revenue budget totals $824,160, representing an increase of $750,760, or 1,022.83%, compared to the FY 2026 budget. The significant increase is primarily due to a change in how the City is reporting and organizing Parks and Recreation activities. For FY 2027, the Parks Department and Pool operations have been moved into the Parks & Recreational Fee Fund, allowing all Parks and Recreation-related revenues and expenditures to be accounted for in one fund. As a result, the increase should not be viewed solely as new revenue growth, but rather as a result of consolidating these activities into the Parks & Recreational Fee Fund. The proposed FY 2027 budget includes a $625,660 transfer in from the General Fund to support Parks and Recreation operations. Overall, the proposed FY 2027 budget provides a more centralized and transparent approach to reporting Parks and Recreation operations by placing related revenues and activities within a single fund.



PARKS & RECREATION FUND EXPENDITURES SUMMARY

The FY 2027 expenditure budget totals $923,260, an increase of $849,860, or 1,157.85%, compared with the FY 2026 budget. The significant increase is attributable to the consolidation of the Parks Department and Pool operations into the Parks & Recreational Fee Fund for FY 2027. As a result, the year-over-year increase reflects a change in fund structure and reporting rather than solely an expansion of Parks and Recreation spending. Overall, the FY 2027 budget provides a more complete picture of the cost of providing Parks and Recreation services by consolidating related personnel, operating, maintenance, and capital expenditures within a single fund. This structure improves transparency by allowing the City to more clearly identify the full cost of Parks and Recreation operations and the level of General Fund support required to sustain those services.

PARKS & RECREATIONAL FEE FUND EXPENDITURES BY CATEGORY			
EXPENDITURES	FY 2026 BUDGET	FY 2027 PROPOSED BUDGET	FY 2026 vs FY 2027
Personnel	0	613,410	0.00%
Supplies/Materials	8,400	41,200	390.48%
Equip/Build Maintenance	0	55,000	0.00%
Dept Materials	13,000	18,500	42.31%
Utilities	21,000	45,150	115.00%
Contractual	1,000	1,000	0.00%
Capital Outlay	30,000	95,000	216.67%
Other	0	54,000	0.00%
Total	73,400	923,260	1157.85%

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

460-RECREATIONAL FEE FUND

				(-------------- 2025-2026		--------------)	(-------- 2026-
REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR
NON DEPARTMENTAL							
PARKS & RECREATION FEES							
460-401-46101 SPORT COMPLEX RENTAL	9,729	18,129	17,075	10,000	6,764	0	25,000
460-401-46102 FIELD EXPENSE REIMBURSEMENT	0	0	0	0	0	0	10,000
460-401-46105 PARK PAVILLION RENTAL	0	0	0	0	0	0	5,000
460-401-46110 POOL RENTAL	0	0	0	0	0	0	20,000
460-401-46120 POOL ADMISSIONS	0	0	0	0	0	0	40,000
460-401-46125 POOL CLASSES/LESSONS	0	0	0	0	0	0	15,000
TOTAL PARKS & RECREATION FEES	9,729	18,129	17,075	10,000	6,764	0	115,000
TRANSFERS							
460-401-49500 ARBOR FIELDS PARK CONTRIBUTION	0	0	0	0	0	0	200,000
460-401-49570 TRF IN - 4A CORPORATION	0	0	0	0	0	0	75,000
460-401-49575 TRF IN - GENERAL FUND	0	0	0	0	0	0	625,660
TOTAL TRANSFERS	0	0	0	0	0	0	900,660
TOTAL NON DEPARTMENTAL	9,729	18,129	17,075	10,000	6,764	0	1,015,660
RECREATIONAL FEE							
CHARGES FOR SERVICES							
460-421-43701 RECREATIONAL UTILITY FEES	35,890	37,368	38,220	38,400	33,530	30,000	43,500
TOTAL CHARGES FOR SERVICES	35,890	37,368	38,220	38,400	33,530	30,000	43,500
GRANTS/DONATIONS							
TRANSFERS							
MISCELLANEOUS							
460-421-49915 CONTRIBUTIONS 4B	50,000	25,000	25,000	25,000	0	0	50,000
TOTAL MISCELLANEOUS	50,000	25,000	25,000	25,000	0	0	50,000
TOTAL RECREATIONAL FEE	85,890	62,368	63,220	63,400	33,530	30,000	93,500
TOTAL REVENUES	95,619	80,497	80,295	73,400	40,293	30,000	1,109,160

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

460-RECREATIONAL FEE FUND
PARKS & REC

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026 REQUESTED BUDGET DR
PERSONNEL							
460-506-00101 SALARIES	0	0	0	0	0	0	410,000
460-506-00110 OVERTIME WAGES	0	0	0	0	0	0	32,000
460-506-00201 PAYROLL TAXES	0	0	0	0	0	0	33,800
460-506-00301 RETIREMENT	0	0	0	0	0	0	42,300
460-506-00501 EMPLOYEE INSURANCE	0	0	0	0	0	0	87,810
460-506-00505 WORKERS COMP INSURANCE	0	0	0	0	0	0	7,500
TOTAL PERSONNEL	0	0	0	0	0	0	613,410
SUPPLIES/MATERIALS							
460-506-10105 MED AM/DRUG SCREENING	0	0	0	0	0	0	200
460-506-10201 DUES	0	0	0	0	0	0	4,000
460-506-10710 JANITORIAL/BUILDING SUPPLIES	5,791	10,271	5,233	8,400	14,456	0	10,000
460-506-11401 SAFETY/SUPPLIES EQUIPMENT	0	0	0	0	0	0	3,000
460-506-12470 TRAVEL AND TRAINING	0	0	0	0	0	0	6,000
460-506-13801 UNIFORMS	0	0	0	0	0	0	18,000
TOTAL SUPPLIES/MATERIALS	5,791	10,271	5,233	8,400	14,456	0	41,200
EQUIP/BUILD MAINTENANCE							
460-506-30103 FUEL, TIRES	0	0	0	0	0	0	30,000
460-506-30107 LUBE & SUPPLIES/MINOR REPAIRS	0	0	0	0	0	0	5,000
460-506-30110 EQUIPMENT MAJOR REPAIRS	0	0	0	0	0	0	20,000
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	0	0	0	55,000
DEPT MATERIALS							
460-506-43501 CHEMICALS & FERTILIZERS	3,653	8,680	6,280	6,000	5,954	0	6,500
460-506-47601 GROUNDS MAINTENANCE	7,332	7,045	17,379	5,000	6,989	0	10,000
460-506-47610 MOWING SERVICE	11,872	0	0	0	0	0	0
460-506-49201 MOSQUITO CONTROL	4,081	1,308	2,015	2,000	0	0	2,000
TOTAL DEPT MATERIALS	26,938	17,033	25,675	13,000	12,942	0	18,500
UTILITIES							
460-506-51201 UTILITIES - CELL PHONE	0	0	0	0	0	0	2,500
460-506-51301 UTILITIES - INTERNET	0	0	0	0	0	0	1,650
460-506-56101 UTILITIES - ELECTRIC	17,586	21,298	20,703	21,000	19,029	0	21,000
460-506-56102 UTILITIES - WATER	0	0	0	0	0	0	20,000
TOTAL UTILITIES	17,586	21,298	20,703	21,000	19,029	0	45,150
CONTRACTURAL							
460-506-61206 CONTRACT SERVICES	850	92	0	1,000	0	0	1,000
TOTAL CONTRACTURAL	850	92	0	1,000	0	0	1,000

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

460-RECREATIONAL FEE FUND
PARKS & REC

				(-------------- 2025-2026	--------------	--------------)	(-------- 2026
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR
EXP CATEGORY 70 THRU 79							
CAPITAL OUTLAY							
460-506-80100 CAPITAL OUTLAY	9,047	28,533	7,500	30,000	68,461	0	95,000
460-506-80115 ENTERPRISE FLEET VEHICLES	0	0	0	0	0	0	54,000
TOTAL CAPITAL OUTLAY	9,047	28,533	7,500	30,000	68,461	0	149,000
OTHER							
460-506-90301 TRF OUT - GENERAL FUND	0	0	0	0	0	30,000	0
TOTAL OTHER	0	0	0	0	0	30,000	0
TOTAL PARKS & REC	60,212	77,227	59,111	73,400	114,889	30,000	923,260

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

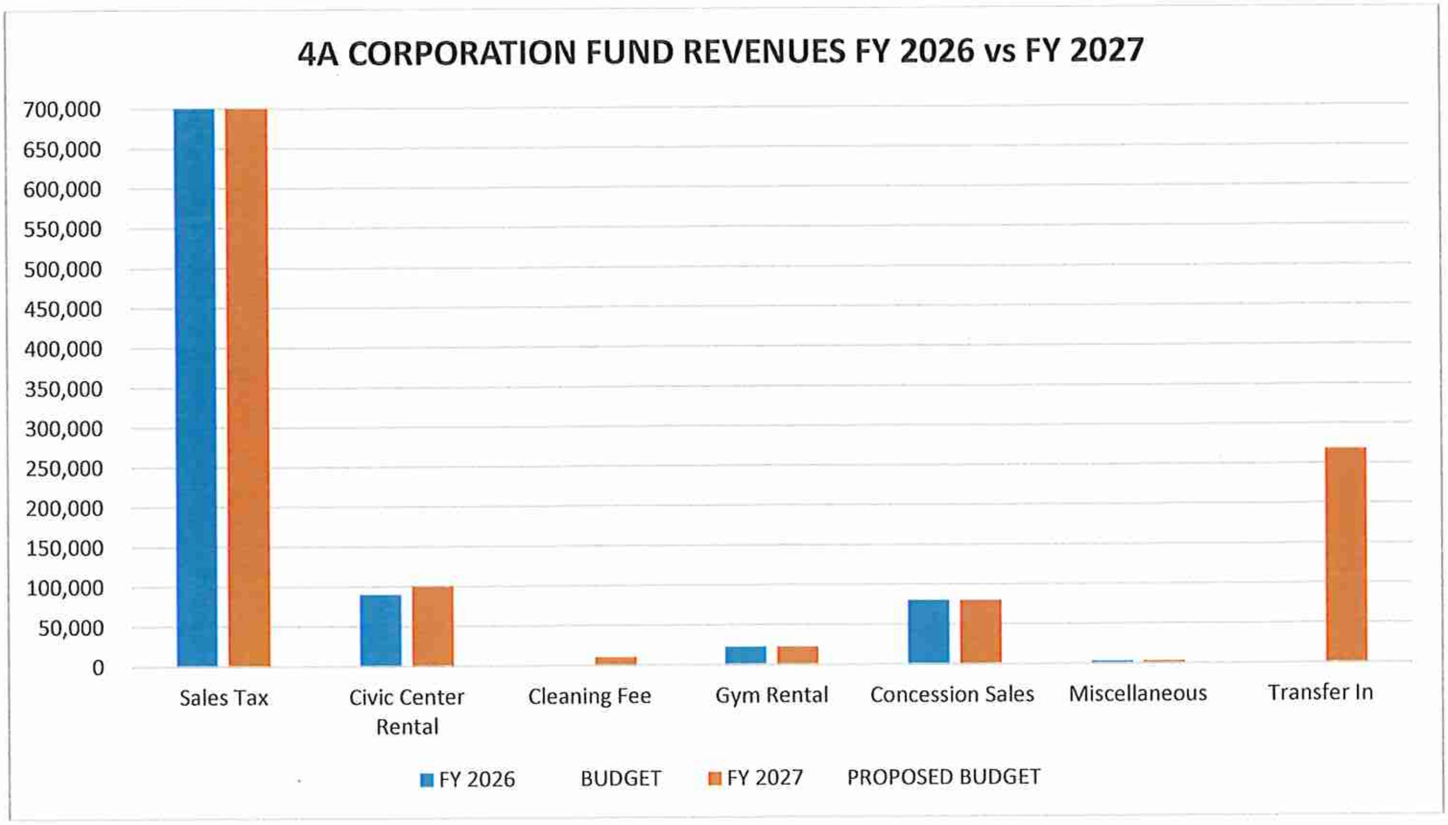
460-RECREATIONAL FEE FUND
POOL DEPARTMENT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(---- 2026 REQUESTED BUDGET DR
PERSONNEL							
460-508-00101 SALARIES	0	0	0	0	0	0	86,395
460-508-00201 PAYROLL TAXES	0	0	0	0	0	0	6,655
460-508-00505 WORKERS COMP INSURANCE	0	0	0	0	0	0	1,500
TOTAL PERSONNEL	0	0	0	0	0	0	94,550
SUPPLIES/MATERIALS							
460-508-10701 OFFICE SUPPLIES	0	0	0	0	0	0	300
460-508-12401 TRAVEL AND TRAINING	0	0	0	0	0	0	3,500
TOTAL SUPPLIES/MATERIALS	0	0	0	0	0	0	3,800
EQUIP/BUILD MAINTENANCE							
460-508-27601 MAINTENANCE	0	0	0	0	0	0	20,000
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	0	0	0	20,000
DEPT MATERIALS							
460-508-43501 CHEMICALS	0	0	0	0	0	0	35,000
460-508-43908 MINOR POOL SUPPLIES/EQUIPMENT	0	0	0	0	0	0	4,000
TOTAL DEPT MATERIALS	0	0	0	0	0	0	39,000
UTILITIES							
460-508-51201 UTILITIES - CELL PHONE	0	0	0	0	0	0	550
460-508-56101 UTILITIES - ELECTRIC	0	0	0	0	0	0	13,000
TOTAL UTILITIES	0	0	0	0	0	0	13,550
CAPITAL OUTLAY							
460-508-80100 CAPITAL OUTLAY	0	0	0	0	0	0	15,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	15,000
TOTAL POOL DEPARTMENT	0	0	0	0	0	0	185,900
TOTAL EXPENDITURES	60,212	77,227	59,111	73,400	114,889	30,000	1,109,160
REVENUE OVER/(UNDER) EXPENDITURES	35,407	3,270	21,184	0	(74,596)	0	0

4A CORPORATION FUND REVENUE SUMMARY

The proposed FY 2027 4A Corporation Fund revenue budget totals $1,188,769, representing an increase of $292,292, or 32.60%, compared to the FY 2026 budget. The primary reason for the overall increase in proposed FY 2027 revenues is the addition of a $268,292 transfer in from Hotel Occupancy Tax (HOT) revenue. This transfer is intended to help cover personnel costs associated with the 4A Corporation and its operations. Excluding this transfer, the Fund's operating revenues are projected to remain relatively stable. Overall, the proposed FY 2027 4A Corporation Fund budget continues to rely primarily on sales tax and facility-related revenues, while the transfer from HOT revenue provides additional funding to support personnel costs and the continued operation of the 4A Corporation.

4A CORPORATION FUND REVENUE BY CATEGORY			
REVENUES	FY 2026 BUDGET	FY 2027 PROPOSED BUDGET	FY 2026 vs FY 2027
Sales Tax	700,217	700,217	0.00%
Civic Center Rental	90,000	100,000	11.11%
Cleaning Fee	0	10,000	0.00%
Arena Rental	1,000	5,000	400.00%
Gym Rental	22,500	22,500	0.00%
Concession Sales	80,000	80,000	0.00%
Miscellaneous	2,760	2,760	0.00%
Transfer In	0	268,292	0.00%
Total	896,477	1,188,769	32.60%



4A CORPORATION FUND EXPEDITURES SUMMARY

The proposed FY 2027 4A Corporation Fund expenditure budget totals $1,185,903, representing an increase of $294,307, or 33.01%, compared to the FY 2026 budget. The primary reason for the increase is personnel expenses, which increase by $329,250, or 207.06%, from $159,010 to $488,260. This increase is primarily due to a change in how personnel costs are reported. In FY 2026, personnel costs were split between the 4A Corporation Fund and the Hotel Occupancy Tax Fund. For FY 2027, all personnel costs are budgeted and paid directly from the 4A Corporation Fund. A corresponding transfer from the Hotel Occupancy Tax Fund is budgeted to reimburse the 4A Corporation Fund for its share of eligible personnel costs. Overall, the increase in the FY 2027 4A Corporation Fund budget is primarily attributable to the revised reporting and funding of personnel expenses rather than a comparable increase in staffing or operating costs. Most other operating and capital expenditure categories remain stable or decrease compared to the FY 2026 budget.

4A CORPORATION FUND EXPENDITURES BY CATEGORY			
EXPENDITURES	FY 2026 BUDGET	FY 2027 PROPOSED BUDGET	FY 2026 vs FY 2027
Personnel	159,010	488,260	207.06%
Supplies/Materials	61,900	58,800	-5.01%
Equip/Build Maintenance	62,000	72,000	16.13%
Dept Materials	153,500	136,500	-11.07%
Utilities	97,000	92,000	-5.15%
Contractual	130,000	106,000	-18.46%
Capital Outlay	228,186	131,343	-42.44%
Transfer Out	0	101,000	0.00%
Total	891,596	1,185,903	33.01%

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

570-4A CORPORATION

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(------- 2026 REQUESTED BUDGET DR
NON-DEPARTMENTAL							
TAXES							
570-401-41401 SALES TAX	609,970	637,202	659,937	700,217	493,397	380,000	700,217
TOTAL TAXES	609,970	637,202	659,937	700,217	493,397	380,000	700,217
PARKS & RECREATION FEES							
570-401-46405 ARENA RENTAL	3,600	800	0	1,000	0	0	5,000
570-401-46410 CIVIC CENTER RENTAL	123,521	96,793	91,164	90,000	84,252	0	100,000
570-401-46411 CLEANING FEE	0	0	0	0	0	0	10,000
570-401-46415 GYM RENTAL	27,938	21,810	26,425	22,500	18,225	0	22,500
570-401-46420 CONCESSION SALES	86,911	102,941	95,701	80,000	61,341	65,000	80,000
570-401-46425 CONCESSION SALES - SPORTS COMP	0	0	0	0	2,368	0	0
570-401-46516 JULY 4th EVENT	1,600	2,400	0	0	3,200	0	0
570-401-46517 HOLIDAY EXTRAVAGANZA	605	0	2,330	0	2,250	0	0
570-401-46518 CINCO DE MAYO CELEBRATION	375	0	0	0	0	0	0
TOTAL PARKS & RECREATION FEES	244,550	224,744	215,620	193,500	171,636	65,000	217,500
TRANSFERS							
570-401-49300 CONTRIBUTION FROM GOVERNMENT	572,138	0	0	0	0	0	0
570-401-49301 TRF IN FROM GENERAL FUND	0	0	0	0	0	0	10,000
570-401-49400 TRF IN - HOTEL/MOTEL FUND	0	0	47,920	0	0	0	258,292
TOTAL TRANSFERS	572,138	0	47,920	0	0	0	268,292
MISCELLANEOUS							
570-401-49901 MISCELLANEOUS	3,930	2,760	2,760	2,760	2,530	0	0
570-401-49910 INTEREST	1	(2)	17	0	0	0	0
TOTAL MISCELLANEOUS	3,931	2,758	2,777	2,760	2,530	0	0
TOTAL NON-DEPARTMENTAL	1,430,589	864,704	926,254	896,477	667,563	445,000	1,186,009
TOTAL REVENUES	1,430,589	864,704	926,254	896,477	667,563	445,000	1,186,009

570-4A CORPORATION
CIVIC CENTER

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(---- 2026 REQUESTED BUDGET DR
PERSONNEL							
570-520-00101 SALARIES	0	(17)	95,614	108,015	99,397	0	318,950
570-520-00110 OVERTIME WAGES	0	0	2,721	5,625	7,742	0	12,000
570-520-00201 PAYROLL TAXES	0	0	7,413	8,265	8,767	0	25,320
570-520-00301 RETIREMENT	0	0	8,853	10,805	11,311	0	37,800
570-520-00501 EMPLOYEE INSURANCE	0	0	15,189	24,500	20,508	0	52,300
570-520-00505 WORKERS COMP INSURANCE	0	0	631	1,800	0	0	1,890
570-520-00801 EVENT PERSONNEL	0	0	0	0	0	0	40,000
TOTAL PERSONNEL	0	(17)	130,420	159,010	147,726	0	488,260
SUPPLIES/MATERIALS							
570-520-10105 MED AM/DRUG SCREENING	196	282	141	200	0	0	200
570-520-10201 DUES	60	0	110	100	33	0	100
570-520-10601 POSTAGE	390	119	0	1,000	0	0	1,000
570-520-10701 OFFICE SUPPLIES	1,340	973	620	3,000	1,611	0	3,000
570-520-10710 JANITORIAL/BUILDING SUPPLIES	37,177	46,148	44,954	40,000	28,022	0	40,000
570-520-11204 ADVERTISING/MARKETING	751	21	7,276	6,000	2,837	0	6,000
570-520-11207 DUES/LICENSING	444	445	445	500	458	0	500
570-520-12401 TRAVEL AND TRAINING	1,098	0	56	4,000	2,595	0	4,000
570-520-13801 UNIFORMS	1,262	4,089	4,175	4,000	3,021	0	4,000
570-520-17412 ALCOHOL LICENSING FEE'S	0	3,068	0	3,100	3,068	2,600	0
TOTAL SUPPLIES/MATERIALS	42,719	55,146	57,778	61,900	41,644	2,600	58,800
EQUIP/BUILD MAINTENANCE							
570-520-27102 BUILDING EXPENSES	49,335	70,399	57,253	50,000	76,125	0	60,000
570-520-31100 SALES TAX-COMPTROLLER	4,041	10,678	7,480	12,000	7,521	9,000	12,000
TOTAL EQUIP/BUILD MAINTENANCE	53,376	81,077	64,732	62,000	83,646	9,000	72,000
DEPT MATERIALS							
570-520-41205 EQUIPMENT RENTAL	0	415	0	500	0	0	500
570-520-43701 CONTRACT LABOR & CLEANING	21,138	11,456	8,554	25,000	4,653	0	0
570-520-47410 CONCESSION-BEVERAGES	33,476	26,921	31,832	40,000	22,643	34,130	40,000
570-520-47411 CONCESSION-SUPPLIES	12,757	8,029	8,593	11,000	8,481	29,130	11,000
570-520-47450 SPONSORED EVENTS	0	96	2,795	10,000	2,632	0	10,000
570-520-47451 HOLIDAY EXTRAVAGANZA	0	(175)	8,804	10,000	8,990	0	15,000
570-520-47452 JULY 4TH EVENT	22,572	32,432	28,526	30,000	97,967	0	45,000
570-520-47453 CINCO DE MAYO CELEBRATION	6,045	0	0	10,000	0	0	0
570-520-47456 LOTERIA EVENT	0	0	0	2,000	0	0	0
570-520-47457 FALL FEST	2,758	0	0	15,000	1,100	0	15,000
570-520-47458 MARIACHI EVENT	11,978	0	0	0	0	0	0
TOTAL DEPT MATERIALS	110,723	79,174	89,104	153,500	146,465	63,260	136,500

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

570-4A CORPORATION
CIVIC CENTER

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(---- 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2026 REQUESTED BUDGET DR
UTILITIES							
570-520-51101 UTILITIES-TELEPHONE	4,505	3,907	3,807	4,500	2,747	0	4,500
570-520-51301 UTILITIES - INTERNET	9,750	7,750	9,000	9,000	1,500	0	9,000
570-520-56101 UTILITIES-ELECTRIC	92,402	65,427	56,513	72,000	50,393	0	70,000
570-520-56102 UTILITIES-WATER	7,219	8,657	17,489	11,500	13,908	0	8,500
TOTAL UTILITIES	113,876	85,742	86,810	97,000	68,548	0	92,000
CONTRACTURAL							
570-520-60101 PROFESSIONAL FEES	0	0	0	3,337	3,337	0	0
570-520-60102 LEGAL FEES	24,000	23,999	30,280	30,000	21,200	0	30,000
570-520-60103 CONTRACT ITECH SERVICES	11,323	15,493	14,522	18,000	15,314	0	18,000
570-520-60105 PROFESSIONAL AUDITORS	11,500	14,400	13,000	12,462	17,000	0	16,000
570-520-60106 HOTEL/MOTEL-SALES TAX- AUDIT	12,336	4,833	1,862	8,834	1,825	0	2,500
570-520-60901 CONTRACT OFFICE EQUIPMENT	1,298	2,129	11,657	3,666	4,102	0	4,500
570-520-60940 WEBSITE/TECHNOLOGY	14,449	13,543	17,683	17,038	24,116	0	20,000
570-520-60950 COMPUTER SOFTWARE/SERVICE	16,730	7,350	13,742	11,663	9,672	0	15,000
570-520-61206 CONTRACT SERVICES	21,195	32,437	15,295	25,000	37,967	0	0
TOTAL CONTRACTURAL	112,831	114,184	118,040	130,000	134,533	0	106,000
CAPITAL OUTLAY							
570-520-80100 CAPITAL OUTLAY	8,248	89,191	88,525	146,044	68,039	0	50,000
570-520-80109 2007 BOND PRINCIPAL - LAND	0	0	0	62,000	62,000	13,000	63,000
570-520-80110 2007 BOND-INTEREST - LAND	17,755	16,099	14,400	12,642	6,768	71,566	10,843
570-520-80115 ENTERPRISE FLEET VEHICLES	0	1,027	7,164	7,500	5,973	0	7,500
TOTAL CAPITAL OUTLAY	26,003	106,317	110,089	228,186	142,779	84,566	131,343
OTHER							
570-520-90110 DEPRECIATION EXPENSE	24,199	70,308	0	0	0	0	0
570-520-99850 TRANSFER OUT - DEBT SERVICE	0	0	0	0	0	122,155	0
570-520-99855 TRANSFER OUT - GENERAL FUND	0	0	0	0	0	0	101,000
TOTAL OTHER	24,199	70,308	0	0	0	122,155	101,000
TOTAL CIVIC CENTER	483,727	591,931	656,973	891,596	765,341	281,581	1,185,903
TOTAL EXPENDITURES	483,727	591,931	656,973	891,596	765,341	281,581	1,185,903
REVENUE OVER/(UNDER) EXPENDITURES	946,863	272,773	269,281	4,881	(97,778)	163,419	106

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026 REQUESTED BUDGET DR
ADMINISTRATION							
TAXES							
580-401-41401 SALES TAX	1,219,940	1,274,404	1,317,875	1,400,542	1,095,083	0	1,400,542
TOTAL TAXES	1,219,940	1,274,404	1,317,875	1,400,542	1,095,083	0	1,400,542
GRANTS/DONATIONS							
580-401-48502 SALE OF MEMORIAL BRICKS	250	250	0	0	0	0	0
TOTAL GRANTS/DONATIONS	250	250	0	0	0	0	0
MISCELLANEOUS							
580-401-49901 MISCELLANEOUS	14,618	13,224	6,003	10,000	6,000	0	6,000
580-401-49908 PROCEEDS-SALE OF PROPOERTY	0	0	0	0	90,275	0	0
580-401-49910 BANK INTEREST	28,616	109,961	130,985	100,000	72,115	0	100,000
580-401-49950 FUND BALANCE DRAW	0	0	0	73,301	0	0	0
TOTAL MISCELLANEOUS	43,234	123,185	136,988	183,301	168,390	0	106,000
TOTAL ADMINISTRATION	1,263,424	1,397,840	1,454,863	1,583,843	1,263,474	0	1,506,542
TOTAL REVENUES	1,263,424	1,397,840	1,454,863	1,583,843	1,263,474	0	1,506,542

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

580-FEDC - 4B
ADMINISTRATION

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2026 REQUESTED BUDGET DR
PERSONNEL							
580-501-00101 SALARIES	128,933	130,813	113,440	204,378	101,295	0	170,000
580-501-00110 OVERTIME WAGES	1,595	0	0	338	338	0	0
580-501-00201 PAYROLL TAXES	10,248	9,642	8,492	16,125	7,361	0	8,510
580-501-00301 RETIREMENT	12,660	10,026	11,994	21,036	10,546	0	11,125
580-501-00501 EMPLOYEE INSURANCE	15,315	14,231	7,332	21,700	9,692	0	13,635
580-501-00505 WORKERS COMP INSURANCE	266	271	189	500	0	0	250
TOTAL PERSONNEL	169,017	164,984	141,446	264,076	129,232	0	203,520
SUPPLIES/MATERIALS							
580-501-10201 MEMBERSHIP DUES	1,478	5,247	1,514	5,470	1,955	0	8,000
580-501-10202 SUBSCRIPTIONS	3,320	3,432	3,220	3,500	4,757	0	12,000
580-501-10208 FILING FEES	17	53	99	500	0	0	0
580-501-10601 POSTAGE	409	94	2	500	86	0	500
580-501-10701 OFFICE SUPPLIES	2,291	7,201	3,738	2,890	2,603	0	1,500
580-501-10705 MEETING EXPENSE	2,949	1,951	6,523	5,110	18	0	1,000
580-501-10801 VETERANS MONUMENT PARK	912	3,168	0	0	431	0	500
580-501-11204 ADVERTISING/MARKETING	36,499	34,752	70,202	140,054	83,028	0	35,000
580-501-11205 CELEBRATE AMERICA	15,000	0	0	0	0	0	30,000
580-501-11206 CHRISTMAS DECORATIONS	17,634	10,428	30	30	30	0	100,000
580-501-11207 POW WOW	10,000	10,000	0	0	0	0	0
580-501-12401 TRAVEL/TRAINING	19,732	16,451	19,109	25,000	13,634	0	10,000
580-501-12501 RETAIL COACH	10,000	10,000	0	13,500	0	0	10,000
TOTAL SUPPLIES/MATERIALS	120,242	102,777	104,436	196,554	106,543	0	208,500
EQUIP/BUILD MAINTENANCE							
580-501-30103 FUEL	1,091	864	911	1,500	409	0	1,500
580-501-30107 LUBE & SUPPLIES	740	953	525	1,500	2,577	0	1,500
TOTAL EQUIP/BUILD MAINTENANCE	1,832	1,816	1,436	3,000	2,986	0	3,000
UTILITIES							
580-501-51101 UTILITIES - TELEPHONE	692	1,727	0	0	0	0	0
580-501-51102 UTILITIES-WIRELESS	5,677	3,870	4,680	5,350	1,682	0	5,000
580-501-56101 UTILITIES-ELECTRIC	3,021	3,476	5,963	8,000	0	0	0
TOTAL UTILITIES	9,389	9,073	10,643	13,350	1,682	0	5,000
CONTRACTURAL							
580-501-60004 PROFESSIONAL/SERVICE/GRANTS	60,500	60,000	54,504	75,000	2,773	0	0
580-501-60100 BANK ACCT SERVICE FEES	0	1,322	1,756	1,600	1,294	0	1,800
580-501-60101 CONTRACT SERVICES	0	68,585	24,594	30,000	22,492	0	30,000
580-501-60102 LEGAL FEES	66,074	30,674	20,361	35,000	24,409	0	35,000
580-501-60103 CONTRACT ITECH SERVICES	8,776	10,915	9,989	10,000	9,577	0	10,000
580-501-60104 FACADE GRANTS	19,490	15,084	0	100,000	0	0	0
580-501-60105 PROFESSIONAL - AUDIT FEES	10,000	15,400	14,000	15,400	13,000	0	14,000
580-501-60106 SPECIAL COUNCIL/LITIGATION	0	0	0	30,000	0	0	0
580-501-60107 SOFTWARE	0	13,500	23,261	19,828	21,548	0	20,000

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

580-FEDC - 4B
ADMINISTRATION

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026 REQUESTED BUDGET DR
580-501-60109 HEALTH REIMBURSEMENT ARAGNMENT	2,000	2,000	0	4,000	2,000	0	0
580-501-60110 FELPS C ST MAINTENANCE/OPERATI	39,847	25,755	25,053	30,000	23,625	0	30,000
580-501-60111 FELPS 181 MAINTENANCE/OPERATIN	15,192	17,618	19,956	20,000	9,963	0	20,000
580-501-60112 BUISINESS LOOP MAINT/OPERATING	0	7,560	0	650	1,300	0	0
580-501-60113 VETERAN'S BUS PARK MAINTENANCE	0	1,300	260	1,500	0	0	1,500
580-501-60115 GENERAL ACCOUNTING/CITY SVCS	6,000	48,000	48,000	48,000	24,000	0	48,000
580-501-60116 CITY PARKS MAINTENANCE & DEVEL	7,016	12,461	48,778	49,707	49,707	0	0
580-501-60117 NEW BUSINESS DEVELOPMENT	66,687	0	99,307	71,285	32,574	0	0
580-501-60119 DOWNTOWN SIDEWALK LIGHTING	0	910	0	0	0	0	0
580-501-60123 FELPS RENOVATIONS	51,345	0	100	8,963	25,538	0	0
580-501-60127 DOWNTOWN BUILDING LIGHTING	1,360	219	0	0	0	0	0
580-501-60128 FEDC BUSINESS LOOP PROJECT	420	0	925	0	0	0	0
580-501-60130 CHAMBER MEMBERSHIPS	0	3,580	9,780	10,000	0	0	10,000
580-501-60135 SEASONAL/TEMPORARY WORKERS	0	0	0	45	45	0	0
580-501-60910 LEASED OFFICE EQUIPTMENT	12,950	17,120	15,915	12,000	9,816	0	12,000
580-501-60940 WEBSITE/TECHNOLOGY	8,787	10,495	4,697	13,000	22,366	0	15,000
580-501-65005 LIABILITY INSURANCE	25,316	27,747	22,747	28,000	27,904	0	28,000
TOTAL CONTRACTURAL	401,760	390,247	443,983	613,978	323,932	0	275,300
CAPITAL OUTLAY							
OTHER							
580-501-90110 DEPRECIATION EXPENSE	0	89,005	0	0	0	0	0
580-501-90202 PARK BOND PAYMENT-PRINCIPAL	0	0	0	75,000	75,000	0	135,000
580-501-90203 PARK BOND PAYMENT-INTEREST	25,906	23,999	22,026	20,054	10,520	0	17,293
580-501-90212 FELPS BOND PAYMENT - PRINCIPAL	0	0	0	125,000	125,000	0	125,000
580-501-90213 FELPS BOND PAYMENT - INTEREST	44,651	41,834	38,955	35,954	18,742	0	32,892
580-501-90214 FELPS BOND PAYMENT - ADMIN FEE	0	400	400	400	400	0	400
580-501-90460 SPORT PARK MAINT	50,000	25,000	25,000	25,000	0	0	50,000
580-501-90465 CITY OF FLORESVILLE TRANSPORT	0	0	76,440	76,500	76,440	0	76,500
580-501-90850 DEBT SERVICE - BOND PAYMENT	25,376	21,423	17,634	123,505	0	0	123,605
TOTAL OTHER	145,933	201,660	180,455	481,413	306,102	0	560,690
TOTAL ADMINISTRATION	848,173	870,557	882,400	1,572,371	870,477	0	1,256,010

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

580-FEDC - 4B
RANCHO GRANDE BUS/MARTIN

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2026 REQUESTED BUDGET DR
DEPT MATERIALS							
580-505-45005 SIGN MAINTENANCE	0	0	21	472	472	0	500
TOTAL DEPT MATERIALS	0	0	21	472	472	0	500
UTILITIES							
580-505-56101 UTILITIES - ELECTRIC	1,112	1,002	971	1,000	882	0	1,000
TOTAL UTILITIES	1,112	1,002	971	1,000	882	0	1,000
CONTRACTURAL							
580-505-60104 CONTRACT SERVICES	0	0	0	0	520	0	0
580-505-60107 PROFESSIONAL/MOWING	5,800	9,100	3,800	10,000	0	0	5,000
TOTAL CONTRACTURAL	5,800	9,100	3,800	10,000	520	0	5,000
OTHER							
580-505-90110 DEPRECIATION EXPENSE	87,636	0	0	0	0	0	0
TOTAL OTHER	87,636	0	0	0	0	0	0
TOTAL RANCHO GRANDE BUS/MARTIN	94,548	10,102	4,792	11,472	1,874	0	6,500
TOTAL EXPENDITURES	942,721	880,659	887,192	1,583,843	872,351	0	1,262,510
REVENUE OVER/(UNDER) EXPENDITURES	320,704	517,180	567,671	0	391,123	0	244,032

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

610-CAPITAL PROJ - 2026 BONDS

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2026 REQUESTED BUDGET DR
GENERAL GOVERNMENT							
MISCELLANEOUS							
610-401-49909 BOND PROCEEDS	0	0	0	0	10,000,000	0	0
610-401-49910 INTEREST EARNED	0	0	0	0	174,987	0	0
TOTAL MISCELLANEOUS	0	0	0	0	10,174,987	0	0
TOTAL GENERAL GOVERNMENT	0	0	0	0	10,174,987	0	0
TOTAL REVENUES	0	0	0	0	10,174,987	0	0

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

610-CAPITAL PROJ - 2026 BONDS
GENERAL GOVERNMENT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2026 REQUESTED BUDGET DR
CAPITAL OUTLAY							
610-501-80100 181 SEWER ANNEXATION	0	0	0	0	725,428	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	725,428	0	0
TOTAL GENERAL GOVERNMENT	0	0	0	0	725,428	0	0

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

610-CAPITAL PROJ - 2026 BONDS
WASTEWATER

				(-------------- 2025-2026	-------------)		(-------- 2026
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR
CAPITAL OUTLAY							
610-510-80100 SUTHERLAND SPRINGS RELIEF LINE	0	0	0	0	29,479	0	0
610-510-80115 HOSPITAL GROUND STORAGE TANK	0	0	0	0	0	0	1,000,000
TOTAL CAPITAL OUTLAY	0	0	0	0	29,479	0	1,000,000
TOTAL WASTEWATER	0	0	0	0	29,479	0	1,000,000

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

610-CAPITAL PROJ - 2026 BONDS
WATER

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2026 REQUESTED BUDGET DR
CAPITAL OUTLAY							
610-521-80110 B STREET WELL REHAB	0	0	0	0	97,506	0	0
610-521-80115 WELL AERATORS	0	0	0	0	0	0	750,000
610-521-80120 HOSPITAL SPHERE 250MG	0	0	0	0	0	0	521,064
TOTAL CAPITAL OUTLAY	0	0	0	0	97,506	0	1,271,064
TOTAL WATER	0	0	0	0	97,506	0	1,271,064
TOTAL EXPENDITURES	0	0	0	0	852,412	0	2,271,064
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	9,322,575	0	(2,271,064

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

615-CAPITAL PROJ- 2023 BONDS

				(---- 2025-2026		----)	(---- 2026
REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR
GENERAL GOVERNMENT							
MISCELLANEOUS							
615-401-49909 BOND PROCEEDS	14,442,245	0	0	0	0	0	0
615-401-49910 INTEREST EARNED	334,652	682,288	389,648	20,000	103,986	0	0
615-401-49950 FUND BALANCE RESERVE	0	0	0	5,573,392	0	0	0
TOTAL MISCELLANEOUS	14,776,897	682,288	389,648	5,593,392	103,986	0	0
TOTAL GENERAL GOVERNMENT	14,776,897	682,288	389,648	5,593,392	103,986	0	0
TOTAL REVENUES	14,776,897	682,288	389,648	5,593,392	103,986	0	0

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

615-CAPITAL PROJ- 2023 BONDS
GENERAL GOVERNMENT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(---- 2025-2026 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(---- 2026 REQUESTED BUDGET DR
CAPITAL OUTLAY							
615-501-80100 CITY POOL RENOVATIONS	0	0	308,700	0	0	0	500,000
615-501-80102 STREETS	288,101	810,497	607,582	2,724,055	40,598	0	2,000,000
615-501-80104 PD VEHICLE RADIO EQUIPMENT	0	75,000	0	0	0	0	0
615-501-80106 NEW POLICE DEPARTMENT	224,087	416,384	3,063,396	0	516,461	0	0
TOTAL CAPITAL OUTLAY	512,188	1,301,880	3,979,678	2,724,055	557,058	0	2,500,000
TOTAL GENERAL GOVERNMENT	512,188	1,301,880	3,979,678	2,724,055	557,058	0	2,500,000

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

615-CAPITAL PROJ- 2023 BONDS
PARKS & RECREATION

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(------ 2026- REQUESTED BUDGET DR
CAPITAL OUTLAY							
615-506-80100 SPORTS COMPLEX ADA REPAIRS	0	88,002	307,275	546,054	1,394	0	0
TOTAL CAPITAL OUTLAY	0	88,002	307,275	546,054	1,394	0	0
TOTAL PARKS & RECREATION	0	88,002	307,275	546,054	1,394	0	0

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

615-CAPITAL PROJ- 2023 BONDS
WASTEWATER

				(-------------- 2025-2026		--------------)	(-------- 2026
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR
CAPITAL OUTLAY							
615-510-80100 COLLECTION SYSTEM REHAB	0	423,375	373,847	0	0	0	0
615-510-80102 97 LIFT STATION	16,975	57,605	27,488	1,115,000	1,326,212	0	0
615-510-80103 DEBT ISSUANCE COSTS	213,308	0	0	0	0	0	0
615-510-80104 PAJARITO LIFT STATION	0	301,125	245,365	0	0	0	0
615-510-80106 SEWER TO ANNEXATION	60,743	51,165	107,112	43,198	76,596	0	0
615-510-80108 ANNEXATION LIFT STATION	0	0	17,863	491,895	28,156	0	280,000
615-510-80110 SCADA	77,692	269,236	247,472	55,296	96,015	0	0
TOTAL CAPITAL OUTLAY	368,718	1,102,506	1,019,146	1,705,389	1,526,979	0	280,000
TOTAL WASTEWATER	368,718	1,102,506	1,019,146	1,705,389	1,526,979	0	280,000

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

615-CAPITAL PROJ- 2023 BONDS
CIVIC CENTER

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(---- 2026 REQUESTED BUDGET DR
CONTRACTURAL							
615-520-69100 PAYMENT TO COMPONENT UNIT	572,138	0	0	0	0	0	0
TOTAL CONTRACTURAL	572,138	0	0	0	0	0	0
CAPITAL OUTLAY							
615-520-80100 HVAC & CONTROL SYSTEM	108,415	104,915	0	0	0	0	0
615-520-80102 PARKING LOT	3,000	796,812	0	0	0	0	0
TOTAL CAPITAL OUTLAY	111,415	901,726	0	0	0	0	0
TOTAL CIVIC CENTER	683,553	901,726	0	0	0	0	0

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

615-CAPITAL PROJ- 2023 BONDS
WATER

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2026 REQUESTED BUDGET DR
CAPITAL OUTLAY							
615-521-80100 WATER TO ANNEXATION	0	0	294,235	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	294,235	0	0	0	0
TOTAL WATER	0	0	294,235	0	0	0	0
TOTAL EXPENDITURES	1,564,458	3,394,115	5,600,333	4,975,498	2,085,432	0	2,780,000
REVENUE OVER/(UNDER) EXPENDITURES	13,212,438	(2,711,827)	(5,210,685)	617,894	(1,981,446)	0	(2,780,000)

850-DEBT SERVICE

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(---- 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2026 REQUESTED BUDGET DR
INTEREST/SINKING							
TAXES							
850-401-41001 ADVALOREM TAX	1,161,748	1,140,229	1,352,348	1,421,623	1,280,348	417,011	1,433,670
850-401-41101 DISCOUNTS	11,797	0	0	0	0	0	0
850-401-41201 DELINQUENT ADVALOREM TAX	38,489	38,637	25,672	35,000	27,329	0	35,000
850-401-41301 PENALTIES & INTEREST	20,259	23,546	19,903	20,000	20,446	0	25,000
TOTAL TAXES	1,232,292	1,202,412	1,397,923	1,476,623	1,328,122	417,011	1,493,670
TRANSFERS							
850-401-49575 TRF IN - GENERAL FUND	0	80,056	0	0	4,930	0	0
TOTAL TRANSFERS	0	80,056	0	0	4,930	0	0
MISCELLANEOUS							
850-401-49915 CONTRIBUTIONS 4B	122,176	122,623	123,234	123,575	0	0	123,605
850-401-49920 CONTRIBUTIONS - WATER FUND	0	0	0	0	0	0	480,000
850-401-49925 CONTRIBUTIONS -WASTEWATER FUND	0	0	0	0	0	0	260,000
850-401-49950 RESERVE FUND BALANCE DRAW	1,239	0	0	0	0	0	0
TOTAL MISCELLANEOUS	123,415	122,623	123,234	123,575	0	0	863,605
TOTAL INTEREST/SINKING	1,355,707	1,405,091	1,521,157	1,600,198	1,333,052	417,011	2,357,275
TOTAL REVENUES	1,355,707	1,405,091	1,521,157	1,600,198	1,333,052	417,011	2,357,275

CITY OF FLORESVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

850-DEBT SERVICE
INTEREST/SINKING

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(---- 2026 REQUESTED BUDGET DR
OTHER							
850-501-90103 2008 CERT OBLIG-PRINCIPAL	220,000	230,000	240,000	250,000	0	135,000	260,000
850-501-90104 2008 CERT OBLIG-INTEREST	57,673	48,688	40,078	30,694	15,347	124,338	20,919
850-501-90105 2008 CERT OBLIG-PAYING AGENT	0	0	0	0	0	162	0
850-501-90106 2015 GO REFUNDING-PRINCIPAL	370,000	385,000	400,000	415,000	0	96,695	430,000
850-501-90107 2015 GO REFUNDING-INTEREST	136,200	121,400	106,000	90,000	90,000	3,305	73,400
850-501-90108 2015 GO REFUND-PAYING AGENT	400	600	200	400	415,200	0	400
850-501-90111 2016 SERIES TAX NOTE-PRINCIPAL	435,000	0	0	0	0	0	0
850-501-90112 2016 SERIES TAX NOTE-INTEREST	7,004	0	0	0	0	0	0
850-501-90113 2023 CERT OBLIGATION-PRINCIPAL	0	140,000	175,000	215,000	0	0	255,000
850-501-90114 2023 CERT OBLIGATION-INTEREST	322,588	614,453	607,453	598,703	598,703	0	575,203
850-501-90115 2023 CERT OBLIGATION- PAY AGEN	200	200	200	400	215,200	0	400
850-501-90116 2026 CERT OBLIGATION-INTEREST	0	0	0	0	445,000	0	300,000
850-501-90117 2026 CERT OBLIGATION-PRINCIPAL	0	0	0	0	300,441	0	441,950
TOTAL OTHER	1,549,064	1,540,341	1,568,930	1,600,197	2,079,890	359,500	2,357,271
TOTAL INTEREST/SINKING	1,549,064	1,540,341	1,568,930	1,600,197	2,079,890	359,500	2,357,271
TOTAL EXPENDITURES	1,549,064	1,540,341	1,568,930	1,600,197	2,079,890	359,500	2,357,271
REVENUE OVER/(UNDER) EXPENDITURES	(193,357)	(135,250)	(47,773)	1	(746,837)	57,511	4