



**City of Floresville
Fiscal Year 2024-2025
Budget Cover Page**

This budget will raise more revenue from the property taxes than last year's budget by an amount of \$204,705, which is an 8.60% increase, and of that amount, \$160,215.36 is tax revenue to be raised from new properties added to the tax roll this year.

The City Council voted on August 28, 2023, on the proposal to consider the budget as follows:

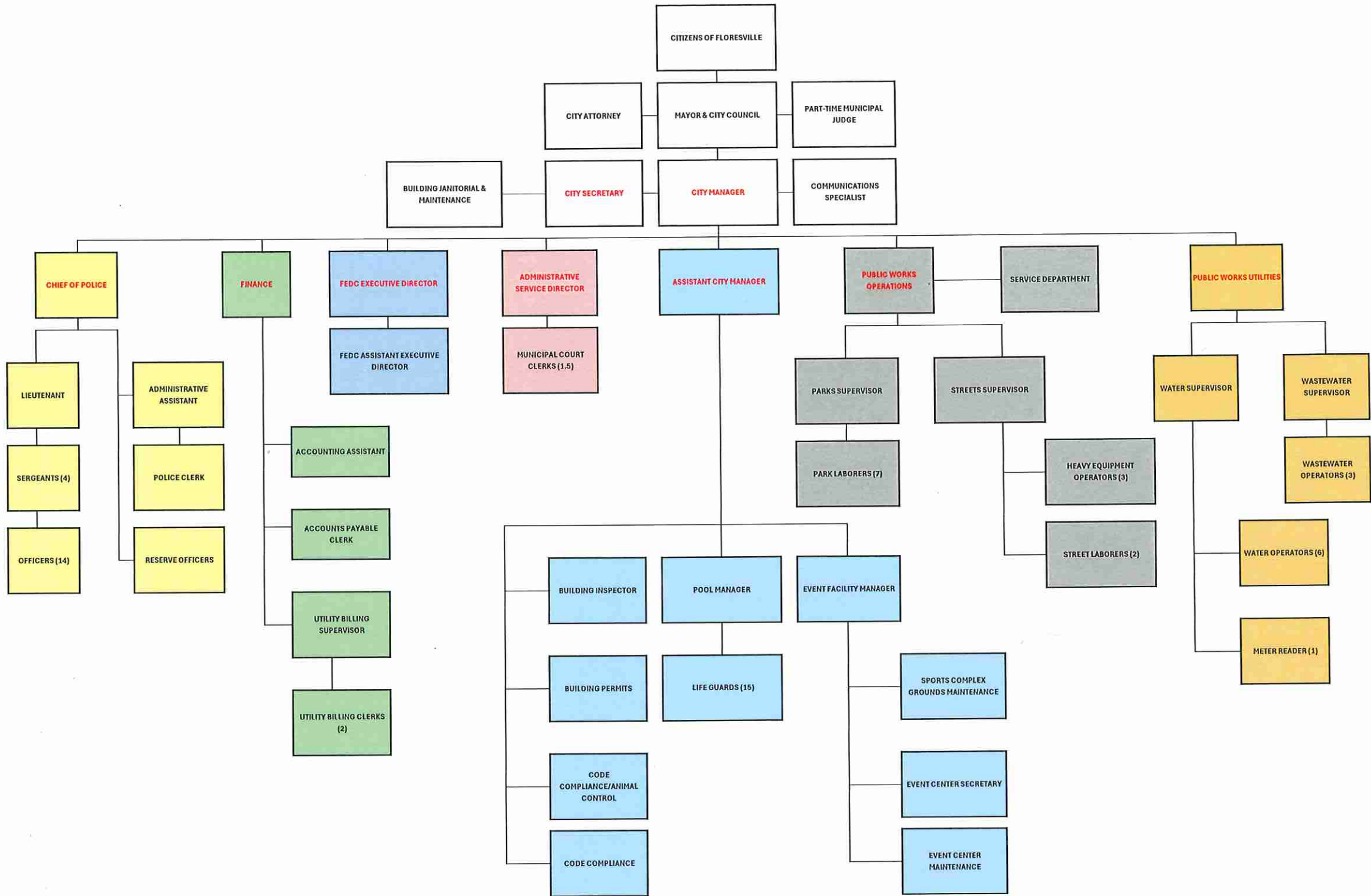
Name	Title	For	Against
Marissa Ximenez	Mayor Pro Tem	X	
Mario Morones	Council Member	X	
Jessica Rodriguez-Green	Council Member	X	
Beatrice Ximenez-Marroquin	Council Member	X	
Donald Scee	Council Member	X	

MUNICIPAL TAX RATE

	2023-2024
Proposed Tax Rate	\$0.430778/\$100
De Minimis Tax Rate	\$0.488707/\$100
No-New-Revenue Tax Rate	\$0.422872/\$100
No-New-Revenue M&O Rate	\$0.165030/\$100
Voter-Approval Tax Rate	\$0.411148/\$100
Interest & Sinking (I&S)	\$0.240342/\$100
Tax Supported Debt Service	\$1,568,530

	2022-2023 LAST YEAR	2023-2024 CURRENT YEAR
Maintenance & Operations (M&O)	\$0.207482/\$100	\$0.190436/\$100
Interest & Sinking (I&S)	\$0.223296/\$100	\$0.240342/\$100
Total Property Tax Rate	\$0.430778/\$100	\$0.430778/\$100

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CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

221-WATER FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
WATER DEPT								
CHARGES FOR SERVICES								
221-421-43220 WATER RES SALES	1,394,879	1,571,571	1,660,212	1,540,000	1,491,954	780,565	0	1,690,000
221-421-43221 WATER COM SALES	654,992	667,084	644,710	682,500	603,519	309,245	0	715,000
221-421-43222 WATER PENALTY	46,720	49,065	50,929	50,000	55,712	25,000	0	55,000
221-421-43223 WATER HYDRANT DEPOSIT	1,050	0	0	0	0	0	0	0
221-421-43230 EXTENSION FEES	1,110	1,480	1,500	1,500	1,390	4,000	0	1,500
221-421-43240 RECONNECT SERVICE FEES	17,710	17,495	25,409	22,500	24,895	14,000	0	27,500
221-421-43250 CONNECTION CUT-IN FEES	15,113	14,625	17,850	15,000	16,050	20,000	0	15,000
221-421-43260 TRANSFER OF SERVICE FEE	1,120	893	1,085	1,000	1,138	2,000	0	1,000
221-421-43270 BULK WATER SALES	83	223	424	225	588	500	0	300
221-421-43421 METER CHARGES	50	0	75	0	50	0	0	50
221-421-43621 WATER METER CONNECTIONS	164,433	101,418	236,535	175,000	56,049	30,000	0	75,000
TOTAL CHARGES FOR SERVICES	2,297,259	2,423,854	2,638,730	2,487,725	2,251,345	1,185,310	0	2,580,350
TRANSFERS								
MISCELLANEOUS								
221-421-49901 MISCELLANEOUS	0	2,967	542	2,500	2,830	0	0	1,500
221-421-49902 INSURANCE PROCEEDS	0	2,750	0	0	0	0	0	0
221-421-49905 SALE OF SCRAP/VEHICLES	5,709	0	0	0	0	0	0	0
221-421-49910 INTEREST EARNED	288	2,365	14,303	10,000	14,367	0	0	15,000
TOTAL MISCELLANEOUS	5,997	8,082	14,845	12,500	17,197	0	0	16,500
TOTAL WATER DEPT	2,303,256	2,431,936	2,653,574	2,500,225	2,268,542	1,185,310	0	2,596,850
TOTAL REVENUES	2,303,256	2,431,936	2,653,574	2,500,225	2,268,542	1,185,310	0	2,596,850

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

221-WATER FUND
 ADMINISTRATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL								
221-501-00101 SALARIES	247,057	240,772	315,266	380,078	334,773	0	0	425,631
221-501-00110 OVERTIME WAGES	96	1,749	7,607	5,334	7,076	0	0	5,664
221-501-00201 PAYROLL TAXES	16,663	16,838	22,614	29,333	25,581	0	0	32,762
221-501-00301 RETIREMENT	7,756	(3,197)	28,528	36,005	33,482	0	0	43,044
221-501-00501 EMPLOYEE INSURANCE	30,087	31,932	39,280	50,434	43,503	0	0	55,965
221-501-00505 WORKERS COMP INSURANCE	429	409	471	11,357	0	0	0	1,200
TOTAL PERSONNEL	302,087	288,504	413,767	512,541	444,416	0	0	564,266
SUPPLIES/MATERIALS								
221-501-10201 DUES	77	600	282	915	900	0	0	900
221-501-10205 LEGAL NOTICES/PRINTING	2,406	2,116	2,303	4,382	4,382	0	0	2,500
221-501-10220 EMPLOYEE APPRECIATION	983	2,636	4,035	4,456	2,395	0	0	4,500
221-501-10601 POSTAGE	11,572	14,059	13,042	12,901	11,224	0	0	15,500
221-501-10701 OFFICE SUPPLIES	4,445	4,731	5,607	6,277	4,311	0	0	4,500
221-501-10705 MEETING EXPENSE	107	72	946	1,000	656	0	0	1,000
221-501-11401 SAFETY EQUIPMENT	0	0	0	500	0	0	0	0
221-501-12401 TRAVEL AND TRAINING	2,845	4,057	6,886	9,562	8,964	0	0	9,000
TOTAL SUPPLIES/MATERIALS	22,435	28,271	33,101	39,992	32,832	0	0	37,900
EQUIP/BUILD MAINTENANCE								
221-501-27101 BUILDING MAINTENANCE	9,279	7,254	9,790	9,961	7,437	0	0	9,000
221-501-30103 FUEL, TIRES & LUBE	26,618	43,820	0	0	(108)	0	0	0
221-501-30107 VEHICLE EQUIP & MINOR REPAIRS	4,981	5,444	0	0	(122)	0	0	0
221-501-30108 VEHICLE MAJOR REPAIRS	4,535	(2,027)	0	0	0	0	0	0
221-501-30110 EQUIPMENT MAJOR REPAIRS	898	6,539	0	0	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	46,311	61,030	9,790	9,961	7,207	0	0	9,000
DEPT MATERIALS								
221-501-49101 ANIMAL CONTROL	3,273	3,232	6,990	7,000	2,546	0	0	7,500
221-501-49201 MOSQUITO CONTROL	2,000	3,573	5,755	3,000	2,774	0	0	3,500
TOTAL DEPT MATERIALS	5,273	6,805	12,745	10,000	5,320	0	0	11,000
UTILITIES								
221-501-51101 UTILITIES - TELEPHONE	13,737	4,275	3,149	3,600	2,731	0	0	3,600
221-501-51201 UTILITIES - CELL PHONE	0	1,800	2,308	5,428	5,428	0	0	5,000
221-501-51301 UTILITIES - INTERNET	0	4,543	3,888	5,462	5,462	0	0	5,500
TOTAL UTILITIES	13,737	10,617	9,344	14,489	13,620	0	0	14,100
CONTRACTURAL								
221-501-60100 ETS CREDIT CARD FEES	23,118	27,582	32,193	23,293	23,293	0	0	25,000
221-501-60102 LEGAL FEES	27,786	27,500	21,602	21,297	13,575	0	0	15,000
221-501-60103 CONTRACT ITECH SERVICES	12,680	17,363	19,208	18,769	11,131	0	0	20,000
221-501-60104 CONTRACT SERVICES	4,529	2,716	3,785	5,500	3,273	0	0	5,000
221-501-60105 PROFESSIONAL - AUDIT FEES	20,652	23,770	30,800	24,471	22,462	0	0	25,000
221-501-60109 HEALTH REIMBURSE AGREEMENT	1,040	102	2,162	2,000	0	0	0	2,000

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

221-WATER FUND
 ADMINISTRATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
221-501-60116 TWC-UNEMPLOYMENT	587	0	0	750	0	0	0	750
221-501-60901 CONTRACT OFFICE EQUIP-COPIER	9,713	11,682	13,560	15,432	15,432	0	0	16,500
221-501-60940 WEBSITE/TECHNOLOGY	12,167	14,523	14,449	14,500	10,717	0	0	14,000
221-501-60950 COMPUTER SOFTWARE/SERVICES	23,149	20,628	30,721	28,396	24,634	0	0	30,000
221-501-65005 LIABILITY INSURANCE	24,386	23,786	28,039	31,144	31,144	0	0	31,300
TOTAL CONTRACTURAL	159,808	169,650	196,520	185,553	155,661	0	0	184,550
CAPITAL OUTLAY								
221-501-80115 ENTERPRISE FLEET VEHICLES	0	0	0	15,998	423	0	0	18,466
TOTAL CAPITAL OUTLAY	0	0	0	15,998	423	0	0	18,466
OTHER								
221-501-99301 TRANSFER OUT-GENERAL FUND	150,000	122,500	122,500	122,500	0	0	0	120,000
221-501-99623 TRSF OUT-CDBG PROJECT MATCH	66,000	0	0	0	0	0	0	0
221-501-99932 USDA WATER BOND - PRINCIPAL	63,000	0	0	68,000	0	0	0	69,000
221-501-99933 USDA WATER BOND - INTEREST	119,218	78,061	76,666	76,755	37,557	0	0	75,015
221-501-99934 USDA 2021 BOND - PRINCIPAL	0	0	0	45,000	0	0	0	45,000
221-501-99935 USDA 2021 BOND - INTEREST	0	0	26,670	41,730	19,332	0	0	40,828
221-501-99936 SERIES 2021A BOND - PRINIPAL	0	0	0	8,000	0	0	0	8,000
221-501-99937 SERIES 2021A BOND - INTEREST	0	0	7,268	7,230	719	0	0	7,070
TOTAL OTHER	398,218	200,561	233,104	369,215	57,608	0	0	364,913
TOTAL ADMINISTRATION	947,870	765,437	908,371	1,157,749	717,086	0	0	1,204,195

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

221-WATER FUND
 WATER DEPT

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL								
221-521-00101 SALARIES	261,037	332,980	291,263	399,741	298,473	0	0	409,831
221-521-00110 OVERTIME WAGES	21,084	25,818	42,879	29,634	37,297	0	0	40,000
221-521-00201 PAYROLL TAXES	19,056	26,103	24,128	32,961	25,525	0	0	34,504
221-521-00301 RETIREMENT	8,896	(4,536)	30,249	40,458	33,124	0	0	45,013
221-521-00501 EMPLOYEE INSURANCE	38,392	46,194	42,191	69,417	49,473	0	0	73,008
221-521-00505 WORKERS COMP INSURANCE	5,304	7,538	10,132	12,762	0	0	0	13,619
221-521-00701 UNEMPLOYMENT	11,436	0	889	0	0	0	0	0
TOTAL PERSONNEL	365,205	434,097	441,730	584,973	443,892	0	0	615,975
SUPPLIES/MATERIALS								
221-521-10105 MED AM/DRUG SCREENING	50	298	866	800	173	0	0	800
221-521-10201 DUES	0	0	217	490	0	0	0	500
221-521-10710 JANITORIAL/BUILDING SUPPLIES	2,109	2,332	2,528	5,335	4,690	0	0	4,500
221-521-10801 SMALL TOOLS & SUPPLIES	3,448	4,554	4,642	5,935	5,935	0	0	6,000
221-521-11401 SAFETY SUPPLIES/ EQUIPMENT	5,129	3,644	1,998	3,874	503	0	0	4,000
221-521-12401 TRAVEL AND TRAINING	4,945	3,114	4,934	5,758	1,437	0	0	7,500
221-521-13801 UNIFORMS	8,204	9,204	8,366	10,000	9,745	0	0	10,000
TOTAL SUPPLIES/MATERIALS	23,884	23,146	23,551	32,193	22,482	0	0	33,300
EQUIP/BUILD MAINTENANCE								
221-521-27101 BUILDING MAINTENANCE	1,963	1,148	1,028	2,963	0	0	0	2,000
221-521-30103 FUEL, TIRES & LUBE	0	0	43,380	40,000	35,015	0	0	40,000
221-521-30107 VEHICLE EQUIP & MINOR REPAIRS	0	0	1,332	5,000	1,447	0	0	5,000
221-521-30108 VEHICLE MAJOR REPAIRS	0	0	0	5,000	0	0	0	5,000
221-521-30110 EQUIPMENT MAJOR REPAIRS	0	0	4,138	5,000	0	0	0	5,000
TOTAL EQUIP/BUILD MAINTENANCE	1,963	1,148	49,878	57,963	36,462	0	0	57,000
DEPT MATERIALS								
221-521-43210 TCEQ PERMIT FEES	6,584	6,585	6,984	7,000	6,984	0	0	7,000
221-521-43211 TCEQ PENALTY FEES	0	0	0	4,400	4,400	0	0	2,500
221-521-43501 CHEMICALS	18,805	28,339	39,048	29,682	29,682	0	0	28,000
221-521-48021 WATER SAMPLING	3,797	5,703	4,471	7,000	1,790	0	0	7,000
221-521-48220 FIRE HYDRANTS/VALVES	0	0	14,435	10,000	5,486	0	0	10,000
221-521-48250 METERS & BOXES	19,382	22,571	35,214	40,000	22,339	0	0	40,000
221-521-48255 RIVERBEND METERS & BOXES	40,911	14,429	5,054	10,000	0	0	0	10,000
221-521-48451 TANK MAINTENANCE	375	14,525	6,502	15,000	6,934	0	0	15,000
221-521-48601 PIPES/CONNECTIONS, ETC.	56,364	75,950	62,401	88,675	47,128	0	0	100,000
221-521-48721 WATER PLANT #3 B. STREET	14,796	38,592	13,949	35,537	35,537	0	0	25,000
221-521-48821 WATER PLANT #1 HOSPITAL BLVD	3,355	18,058	153,715	37,104	37,104	0	0	20,000
221-521-48921 WATER PLANT #2 HWY 181-PLAZA	0	0	31,251	10,876	5,021	0	0	15,000
TOTAL DEPT MATERIALS	164,369	224,751	373,023	295,273	202,405	0	0	279,500

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

221-WATER FUND
 WATER DEPT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
UTILITIES								
221-521-51101 UTILITIES - TELEPHONE	5,140	0	0	0	(46)	0	0	0
221-521-51201 UTILITIES - CELL PHONE	0	2,276	2,403	2,500	2,494	0	0	2,800
221-521-51301 UTILITIES - INTERNET	0	1,525	1,462	3,767	3,034	0	0	3,600
221-521-56101 UTILITIES-ELECTRIC	67,835	103,176	122,309	110,194	87,140	0	0	100,000
221-521-56102 UTILITIES-WATER	2,907	3,219	2,878	4,214	3,677	0	0	3,800
221-521-56103 UTILITIES-NATURAL GAS	889	544	936	1,200	568	0	0	1,000
TOTAL UTILITIES	76,771	110,740	129,989	121,875	96,867	0	0	111,200
CONTRACTURAL								
221-521-60101 PROFESSIONAL/ENGINEERING FEES	15,501	15,838	50,377	50,344	50,344	0	0	60,000
TOTAL CONTRACTURAL	15,501	15,838	50,377	50,344	50,344	0	0	60,000
EXP CATEGORY 70 THRU 79								
CAPITAL OUTLAY								
221-521-80100 CAPITAL OUTLAY	0	0	0	185,356	166,325	0	0	200,000
221-521-80115 ENTERPRISE FLEET VEHICLE	0	0	0	14,500	1,970	0	0	35,680
TOTAL CAPITAL OUTLAY	0	0	0	199,856	168,295	0	0	235,680
OTHER								
221-521-90110 DEPRECIATION EXPENSE	278,446	288,549	310,917	0	0	0	0	0
TOTAL OTHER	278,446	288,549	310,917	0	0	0	0	0
TOTAL WATER DEPT	926,139	1,098,269	1,379,466	1,342,476	1,020,747	0	0	1,392,655
TOTAL EXPENDITURES	1,874,009	1,863,707	2,287,837	2,500,225	1,737,834	0	0	2,596,850
REVENUE OVER/ (UNDER) EXPENDITURES	429,247	568,229	365,737	0	530,709	1,185,310	0	1

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

222-WASTE WATER FUND

REVENUES	(----- 2023-2024 -----) (----- 2024-2025 -----)							
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
ADMINISTRATION								
=====								
MISCELLANEOUS								
222-401-49701 TRF IN - 623	0	48,000	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	48,000	0	0	0	0	0	0
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TOTAL ADMINISTRATION	0	48,000	0	0	0	0	0	0
WASTE WATER DEPT								
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CHARGES FOR SERVICES								
222-422-43230 EXTENSION FEES	1,110	1,500	1,500	1,350	1,390	0	0	1,350
222-422-43240 RECONNECT SERVICE FEES	163	225	388	350	213	0	0	350
222-422-43250 CONNECTION CUT-IN FEES	15,113	14,700	17,850	15,000	16,050	0	0	15,000
222-422-43260 TRANSFER OF SERVICE FEE	1,120	893	1,085	1,000	1,138	0	0	1,000
222-422-43320 WASTE WATER RESIDENTIAL	956,310	940,542	986,138	995,000	940,547	0	0	1,020,000
222-422-43321 WASTE WATER COMMERCIAL SALES	784,679	793,854	773,491	840,000	732,578	0	0	865,200
222-422-43322 WASTE WATER PENALTY	36,262	35,440	37,080	35,000	43,124	0	0	40,000
222-422-43721 WASTE WATER CONNECTIONS	167,000	88,500	234,963	182,750	111,459	0	0	182,750
TOTAL CHARGES FOR SERVICES	1,961,757	1,875,653	2,052,493	2,070,450	1,846,498	0	0	2,125,650
MISCELLANEOUS								
222-422-49901 MISCELLOUS	0	1,603	0	0	0	0	0	0
222-422-49910 INTEREST EARNED	272	2,239	13,540	12,000	13,601	0	0	15,000
222-422-49950 RESERVE BALANCE DRAW	0	0	0	0	0	0	0	364,198
TOTAL MISCELLANEOUS	272	3,842	13,540	12,000	13,601	0	0	379,198
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TOTAL WASTE WATER DEPT	1,962,029	1,879,495	2,066,033	2,082,450	1,860,099	0	0	2,504,848
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TOTAL REVENUES	1,962,029	1,927,495	2,066,033	2,082,450	1,860,099	0	0	2,504,848

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

222-WASTE WATER FUND
 ADMINISTRATION

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>								
222-501-00101 SALARIES	225,289	220,424	254,278	305,502	273,976	0	0	332,970
222-501-00110 OVERTIME WAGES	96	388	232	2,750	3,148	0	0	2,750
222-501-00201 PAYROLL TAXES	14,810	15,212	17,853	23,392	20,711	0	0	25,415
222-501-00301 RETIREMENT	6,851	(2,914)	23,034	28,713	26,989	0	0	31,196
222-501-00501 EMPLOYEE INSURANCE	27,956	29,524	32,689	42,979	36,544	0	0	45,086
222-501-00505 WORKERS COMP INSURANCE	428	409	471	9,034	0	0	0	1,200
TOTAL PERSONNEL	<u>275,431</u>	<u>263,042</u>	<u>328,556</u>	<u>412,370</u>	<u>361,369</u>	<u>0</u>	<u>0</u>	<u>438,617</u>
<u>SUPPLIES/MATERIALS</u>								
222-501-10201 DUES	376	600	232	871	856	0	0	900
222-501-10205 LEGAL NOTICES/PRINTING	557	142	59	1,312	336	0	0	1,500
222-501-10220 EMPLOYEE APPRECIATION	1,710	88	4,875	4,215	504	0	0	4,500
222-501-10601 POSTAGE	11,384	13,641	12,819	14,462	11,008	0	0	15,500
222-501-10701 OFFICE SUPPLIES	3,643	3,249	4,141	5,588	3,622	0	0	4,500
222-501-10705 MEETING EXPENSES	107	72	109	609	579	0	0	750
222-501-12401 TRAVEL & TRAINING	2,390	4,374	6,439	9,494	8,942	0	0	9,000
TOTAL SUPPLIES/MATERIALS	<u>20,168</u>	<u>22,166</u>	<u>28,674</u>	<u>36,551</u>	<u>25,847</u>	<u>0</u>	<u>0</u>	<u>36,650</u>
<u>EQUIP/BUILD MAINTENANCE</u>								
222-501-27101 BUILDING MAINTENANCE	6,829	7,990	9,738	9,000	7,287	0	0	9,000
222-501-30103 FUEL/TIRES/LUBE SUPPLIES	25,592	42,989	0	0	0	0	0	0
222-501-30107 VEHICLE & EQUIP MINOR REPAIRS	5,207	2,950	0	0	(196)	0	0	0
222-501-30108 VEHICLE MAJOR REPAIRS	1,000	0	0	0	0	0	0	0
222-501-30110 EQUIPMENT MAJOR REPAIRS	4,821	2,635	0	0	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	<u>43,449</u>	<u>56,564</u>	<u>9,738</u>	<u>9,000</u>	<u>7,091</u>	<u>0</u>	<u>0</u>	<u>9,000</u>
<u>DEPT MATERIALS</u>								
222-501-49201 MOSQUITO CONTROL	3,500	5,713	5,997	4,500	2,774	0	0	5,000
TOTAL DEPT MATERIALS	<u>3,500</u>	<u>5,713</u>	<u>5,997</u>	<u>4,500</u>	<u>2,774</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
<u>UTILITIES</u>								
222-501-51101 UTILITIES - TELEPHONE	14,548	2,991	2,539	3,000	2,885	0	0	3,100
222-501-51201 UTILITIES - CELL PHONE	0	1,736	3,052	5,409	5,409	0	0	6,000
222-501-51301 UTILITIES - INTERNET	0	4,543	3,888	4,500	4,462	0	0	4,500
TOTAL UTILITIES	<u>14,548</u>	<u>9,270</u>	<u>9,478</u>	<u>12,909</u>	<u>12,756</u>	<u>0</u>	<u>0</u>	<u>13,600</u>
<u>CONTRACTURAL</u>								
222-501-60100 ETS CREDIT CARD FEES	23,118	27,582	32,193	23,293	23,293	0	0	25,000
222-501-60102 LEGAL FEES	27,786	27,500	21,602	21,884	13,466	0	0	15,000
222-501-60103 CONTRACT ITECH SERVICES	14,182	16,723	19,431	20,300	10,879	0	0	20,000
222-501-60104 CONTRACT SERVICES	4,529	2,871	3,785	5,059	3,273	0	0	5,500
222-501-60105 PROFESSIONAL- AUDIT FEES	25,652	23,770	30,802	25,000	22,462	0	0	25,000
222-501-60109 HEALTH REIMBURSE AGREEMENT	737	102	2,162	1,286	0	0	0	2,000
222-501-60116 TWC-UNEMPLOYMENT	1,509	0	0	703	0	0	0	750
222-501-60901 CONTRACT OFFICE EQUIPMENT	16,365	13,954	17,948	15,500	13,139	0	0	15,500

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

222-WASTE WATER FUND
 ADMINISTRATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
222-501-60940 WEBSITE/TECHNOLOGY	12,160	14,523	14,449	14,000	10,717	0	0	14,000
222-501-60950 COMPUTER SOFTWARE/SERVICES	23,149	20,629	30,879	30,000	24,634	0	0	30,000
222-501-65005 LIABILITY INSURANCE	150	150	150	150	150	0	0	150
TOTAL CONTRACTURAL	149,337	147,802	173,402	157,174	122,011	0	0	152,900
CAPITAL OUTLAY								
222-501-80115 ENTERPRISE FLEET VEHICLES	0	0	0	10,208	423	0	0	10,492
TOTAL CAPITAL OUTLAY	0	0	0	10,208	423	0	0	10,492
OTHER								
222-501-99301 TRANSFER OUT - GENERAL FUND	200,000	219,500	219,500	168,000	0	0	0	130,000
222-501-99623 TRSF OUT-CDBG PROJECT MATCH	17,200	0	0	0	0	0	0	0
222-501-99901 MISCELLANEOUS EXPENSE	0	1,376	0	0	0	0	0	0
222-501-99932 USDA SEWER BOND-PRINCIPAL	0	0	0	145,000	0	0	0	148,000
222-501-99933 USDA SEWER BOND- INTEREST	130,800	128,231	125,606	123,262	61,463	0	0	120,206
TOTAL OTHER	348,000	349,107	345,106	436,262	61,463	0	0	398,206
TOTAL ADMINISTRATION	854,433	853,664	900,951	1,078,974	593,735	0	0	1,064,465

222-WASTE WATER FUND
 WASTE WATER DEPT

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL								
222-510-00101 SALARIES	157,801	166,468	188,998	294,475	201,443	0	0	283,178
222-510-00110 OVERTIME WAGES	20,184	20,530	16,317	27,834	16,678	0	0	25,500
222-510-00201 PAYROLL TAXES	15,256	13,513	15,338	24,764	16,681	0	0	23,653
222-510-00301 RETIREMENT	7,741	(2,409)	19,096	30,396	20,704	0	0	30,857
222-510-00501 EMPLOYEE INSURANCE	25,776	22,805	25,328	41,440	28,116	0	0	43,535
222-510-00505 WORKERS COMP INSURANCE	5,549	3,338	2,723	9,588	0	0	0	7,500
TOTAL PERSONNEL	232,306	224,245	267,799	428,497	283,623	0	0	414,223
SUPPLIES/MATERIALS								
222-510-10105 MED AM/DRUG SCREENING	0	0	610	600	71	0	0	500
222-510-10201 DUES	328	0	0	500	0	0	0	500
222-510-10705 MEETING EXPENSES	0	52	0	500	16	0	0	500
222-510-10710 JANITORIAL/BUILDING SUPPLIES	17,694	12,697	21,864	20,000	14,521	0	0	20,000
222-510-10801 SMALL TOOLS & SUPPLIES	2,175	1,931	1,665	3,500	986	0	0	3,500
222-510-11401 SAFETY EQUIPMENT	1,581	2,159	1,661	3,000	797	0	0	3,000
222-510-12401 TRAVEL & TRAINING	4,870	5,444	8,135	8,000	5,788	0	0	8,000
222-510-13801 UNIFORMS	6,801	8,224	6,912	10,000	8,513	0	0	10,000
TOTAL SUPPLIES/MATERIALS	33,449	30,507	40,847	46,100	30,692	0	0	46,000
EQUIP/BUILD MAINTENANCE								
222-510-27101 BUILDING MAINTENANCE	5,697	1,360	1,659	941	436	0	0	4,000
222-510-30103 FUEL/TIRES/LUBE SUPPLIES	0	0	42,721	37,117	34,132	0	0	37,000
222-510-30107 VEHICLE & EQUIP MINOR REPAIRS	0	0	5,437	6,500	3,159	0	0	6,500
222-510-30108 VEHICLE MAJOR REPAIRS	0	0	7,129	5,000	4,389	0	0	5,000
222-510-30110 EQUIPMENT MAJOR REPAIRS	0	0	0	1,695	1,808	0	0	5,000
222-510-30300 WASTE WATER CAMERA	0	0	750	1,000	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	5,697	1,360	57,696	52,253	43,924	0	0	57,500
DEPT MATERIALS								
222-510-43210 TECQ PERMIT FEES	7,457	7,507	7,557	7,507	7,507	0	0	7,060
222-510-43211 TECQ PENALTY FEES	0	0	0	551	0	0	0	1,000
222-510-43307 ROCK/SAND/GRAVEL	992	0	0	136	0	0	0	1,500
222-510-43501 WASTE WATER CHEMICALS	24,508	25,130	34,235	37,348	37,348	0	0	37,500
222-510-47000 WASTE WATER PLANT MAINTENANCE	28,469	0	23,272	34,017	21,607	0	0	35,000
222-510-47005 MANHOLE/PIPES/FITTINGS	7,662	9,812	18,050	8,000	4,532	0	0	8,000
222-510-47010 WASTE WATER DISPOSAL FEE	67,536	49,079	50,040	50,000	30,650	0	0	50,000
222-510-47031 WASTE WATER SAMPLING	11,948	11,935	14,078	15,000	13,549	0	0	15,000
222-510-47121 LIFT STATION #1 H181 PAJARITO	9,315	251	1,367	4,000	3,038	0	0	4,000
222-510-47221 LIFT STATION #2 HWY 97W	0	3,696	2,711	5,000	2,622	0	0	5,000
222-510-47321 LIFT STATION #3 SEWER PLANT	54	5,426	19	3,000	1,040	0	0	3,000
222-510-47421 LIFT STATION #4 4D	0	4,702	0	2,000	0	0	0	2,000
222-510-47521 LIFT STATION #5 RIVER PARK	1,750	4,015	1,828	9,722	2,084	0	0	7,000
222-510-47621 LIFT STATION #6 WAL-MART	0	0	(95)	3,500	0	0	0	3,500
222-510-47721 LIFT STATION #7 RIVERBEND	562	2,483	9,915	7,278	4,796	0	0	10,000
222-510-47821 LIFT STATION #8 CIVIC CENTER	774	1,607	0	2,000	0	0	0	2,000

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

222-WASTE WATER FUND
 WASTE WATER DEPT

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED		
222-510-48018 EQUIPMENT RENTAL	(2,449)	2,516	773	1,500	0	0	0	1,500		
TOTAL DEPT MATERIALS	158,576	128,159	163,749	190,558	128,772	0	0	193,060		
UTILITIES										
222-510-51101 UTILITIES - TELEPHONE	9,538	10,902	4,535	7,026	7,026	0	0	1,500		
222-510-51201 UTILITIES - CELL PHONE	0	1,045	965	3,076	3,076	0	0	3,500		
222-510-51301 UTILITIES - INTERNET	0	4,060	4,062	4,400	3,240	0	0	4,000		
222-510-56101 UTILITIES - ELECTRIC	75,785	95,035	111,316	108,345	104,930	0	0	115,000		
222-510-56102 UTILITIES - WATER	608	608	618	625	558	0	0	600		
TOTAL UTILITIES	85,931	111,650	121,496	123,472	118,830	0	0	124,600		
CONTRACTURAL										
222-510-60101 PROFESSIONAL/ENGINEERING FEES	1,935	9,615	26,455	23,030	17,751	0	0	25,000		
TOTAL CONTRACTURAL	1,935	9,615	26,455	23,030	17,751	0	0	25,000		
EXP CATEGORY 70 THRU 79										
222-510-70100 LOSS ON SALE OF FIXED ASSET	0	65,833	0	0	0	0	0	0		
TOTAL EXP CATEGORY 70 THRU 79	0	65,833	0	0	0	0	0	0		
CAPITAL OUTLAY										
222-510-80100 CAPITAL OUTLAY	625	0	0	137,596	73,892	0	0	580,000		
222-510-80115 ENTERPRISE FLEET VEHICLES	0	0	0	1,970	1,970	0	0	0		
TOTAL CAPITAL OUTLAY	625	0	0	139,566	75,861	0	0	580,000		
OTHER										
222-510-90110 DEPRECIATION EXPENSE	112,774	389,262	411,043	0	0	0	0	0		
TOTAL OTHER	112,774	389,262	411,043	0	0	0	0	0		
TOTAL WASTE WATER DEPT	631,294	960,632	1,089,085	1,003,476	699,453	0	0	1,440,383		
TOTAL EXPENDITURES	1,485,727	1,814,296	1,990,036	2,082,450	1,293,187	0	0	2,504,848		
REVENUE OVER/ (UNDER) EXPENDITURES	476,302	113,199	75,997	0	566,911	0	0	(0)		

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

301-GENERAL FUND

REVENUES	(----- 2023-2024 -----) (----- 2024-2025 -----)							
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
GENERAL ADMINISTRATION								
TAXES								
301-401-41001 CURRENT ADVALOREM TAX	599,249	818,133	941,381	1,154,302	1,105,037	370,428	0	1,178,808
301-401-41101 DISCOUNTS	0	0	0	0	0	(8,000)	0	0
301-401-41201 DELINQUENT ADVALOREM TAX	24,040	17,100	28,114	25,000	26,539	28,000	0	25,000
301-401-41301 PENALTIES & INTEREST	18,039	15,149	16,202	16,000	16,685	20,000	0	16,000
301-401-41401 CITY SALES TAX	2,121,598	2,394,286	2,439,880	2,590,000	2,308,591	1,350,000	0	2,719,500
301-401-41405 MIXED BEVERAGE TAX	9,398	10,714	10,724	10,000	13,624	0	0	16,000
301-401-41501 FRANCHISE TAX - ELECTRIC	769,207	657,186	777,530	831,417	791,055	578,000	0	862,704
301-401-41601 FRANCHISE TAX - GAS	44,856	61,825	82,396	50,000	53,808	40,000	0	55,000
301-401-41621 FRANCHISE TAX-REFUSE	3,141	2,425	5,363	5,000	7,780	0	0	8,500
301-401-41701 FRANCHISE TAX - PHONE	10,229	9,284	9,487	10,000	8,131	12,000	0	9,500
301-401-41801 FRANCHISE TAX - CABLE	57,987	56,685	53,244	56,000	45,613	0	0	56,000
301-401-41810 CABLE PEG FEES	0	2,489	4,883	0	8,670	0	0	0
TOTAL TAXES	3,657,743	4,045,276	4,369,204	4,747,719	4,385,534	2,390,428	0	4,947,012
RENTALS								
301-401-41910 CREDIT CARD PROCESSING FEES	0	0	3,226	5,000	9,636	0	0	10,000
TOTAL RENTALS	0	0	3,226	5,000	9,636	0	0	10,000
FINES								
301-401-42101 MUNICIPAL COURT FINES	91,033	135,418	233,173	250,000	198,870	147,000	0	275,000
301-401-42103 COURT JURY REV	19	34	64	50	74	0	0	50
301-401-42104 TRUANACY PREVENTION	1,188	2,059	3,523	3,000	3,836	0	0	3,000
TOTAL FINES	92,240	137,512	236,760	253,050	202,780	147,000	0	278,050
LICENSES & PERMITS								
301-401-43101 LICENSE, PERMITS, ETC.	296,368	207,023	380,094	315,000	216,999	130,000	0	200,000
301-401-43102 PROCESSING FEES	33,664	22,417	63,872	45,000	15,676	0	0	30,000
301-401-43103 FOOD PERMIT	18,525	20,650	20,965	25,000	17,925	0	0	25,000
301-401-43105 REGISTRATION FEES CONTRACTORS/	6,000	3,600	300	1,000	2,400	0	0	2,500
TOTAL LICENSES & PERMITS	354,557	253,690	465,231	386,000	253,000	130,000	0	257,500
INSPECTIONS								
301-401-44101 INSPECTION FEES (ENGR)	7,794	5,301	5,600	5,500	2,820	10,000	0	5,500
TOTAL INSPECTIONS	7,794	5,301	5,600	5,500	2,820	10,000	0	5,500
PARKS & RECREATION FEES								
301-401-46101 PARK PAVILLION RENTAL	4,050	3,325	5,287	5,000	3,175	3,000	0	5,000
301-401-46110 POOL RENTAL	19,315	22,163	18,350	20,000	21,955	15,000	0	20,000
301-401-46120 POOL ADMISSIONS	30,418	32,796	39,484	35,000	39,635	25,000	0	37,000
301-401-46401 POOL CLASSES/LESSONS	7,515	7,932	10,688	10,000	11,463	5,500	0	10,000
TOTAL PARKS & RECREATION FEES	61,298	66,217	73,809	70,000	76,228	48,500	0	72,000

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

301-GENERAL FUND

REVENUES	(------ 2023-2024 -----) (------ 2024-2025 -----)							
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
RENTAL USAGE								
301-401-47201 RENTAL USAGE	24,000	22,000	26,000	24,000	24,000	90,000	0	24,000
301-401-47202 BEER WAREHOUSE RENTALS	8,655	20,264	17,010	15,000	12,400	0	0	17,000
301-401-47901 TOWER RENTAL	4,829	4,983	3,850	5,132	6,703	18,000	0	5,287
301-401-47905 BRUSH PICK UP	0	925	1,925	1,500	1,475	0	0	1,000
TOTAL RENTAL USAGE	<u>37,484</u>	<u>48,172</u>	<u>48,785</u>	<u>45,632</u>	<u>44,578</u>	<u>108,000</u>	<u>0</u>	<u>47,287</u>
GRANTS/DONATIONS								
301-401-48400 GRANT - TERP PROGRAM	200,474	0	0	0	0	0	0	0
301-401-48500 GRANT-POLICE DEPT	148,838	0	185,036	100,000	131,233	0	0	100,000
301-401-48504 DONATIONS-BLUE SANTA	387	0	533	0	100	0	0	0
301-401-48510 DONATION - FELPS SUMMER PROGAM	6,738	0	0	0	0	0	0	0
301-401-48520 DONATIONS-SENIOR COALITION	0	0	0	0	0	500	0	0
301-401-48700 DONATIONS FROM OTHER SOURCES	550	0	0	0	0	0	0	0
TOTAL GRANTS/DONATIONS	<u>356,987</u>	<u>0</u>	<u>185,569</u>	<u>100,000</u>	<u>131,333</u>	<u>500</u>	<u>0</u>	<u>100,000</u>
TRANSFERS								
301-401-49221 TRF IN - WATER FUND	150,000	122,500	122,500	122,500	0	0	0	120,000
301-401-49222 TRF IN - WASTE WATER FUND	200,000	219,500	219,500	168,000	0	0	0	130,000
301-401-49311 TRF IN -REFUSE FUND	100,000	124,000	165,000	193,500	0	200,000	0	150,000
301-401-49400 TRF IN - HOTEL/MOTEL FUND	0	0	0	0	0	300,000	0	0
301-401-49450 TRF IN - ST FORFEITURE- POLICE	9,087	0	0	0	0	0	0	0
301-401-49460 TRF IN - RECREATION FUND	0	0	0	0	0	30,000	0	0
301-401-49570 TRF IN - 4A CORPORATION	0	0	0	0	0	100,000	0	0
301-401-49580 TRF IN - 4B CORPORATION	0	0	0	0	0	114,000	0	0
TOTAL TRANSFERS	<u>459,087</u>	<u>466,000</u>	<u>507,000</u>	<u>484,000</u>	<u>0</u>	<u>744,000</u>	<u>0</u>	<u>400,000</u>
MISCELLANEOUS								
301-401-49850 COVID-19 GRANT	0	1,995,408	0	0	0	0	0	0
301-401-49901 MISCELLANEOUS	30,394	8,046	25,431	7,500	(47,059)	2,300	0	7,500
301-401-49902 INSURANCE PROCEEDS	16,736	0	0	0	0	0	0	0
301-401-49904 POLICE AUCTION FUNDS	0	3,375	0	0	0	0	0	0
301-401-49905 SALE OF SCRAP/VEHICLES	6,244	0	800	0	0	0	0	0
301-401-49910 INTEREST EARNED	1	1	104,796	205,500	296,599	0	0	500,000
301-401-49915 CONTRIBUTIONS RECEIVED 4A & 4B	0	0	403,223	0	374,725	0	0	0
301-401-49916 FEDC 4B ACCOUNTING SERVICES	3,150	4,200	7,050	0	24,000	0	0	0
301-401-49917 FEDC 4B ACCOUNTING/CITY SVCS	0	0	0	48,000	12,000	0	0	48,000
301-401-49920 ACCIDENT REPORTS-PD	775	1,207	1,339	800	880	0	0	1,000
301-401-49921 WILSON COUNTY RESTITUTION-PD	849	1,134	1,090	1,000	566	0	0	500
TOTAL MISCELLANEOUS	<u>58,149</u>	<u>2,013,371</u>	<u>543,730</u>	<u>262,800</u>	<u>661,710</u>	<u>2,300</u>	<u>0</u>	<u>557,000</u>
TOTAL GENERAL ADMINISTRATION								
	<u>5,085,338</u>	<u>7,035,538</u>	<u>6,438,913</u>	<u>6,359,701</u>	<u>5,767,619</u>	<u>3,580,728</u>	<u>0</u>	<u>6,674,349</u>
TOTAL REVENUES								
	<u>5,085,338</u>	<u>7,035,538</u>	<u>6,438,913</u>	<u>6,359,701</u>	<u>5,767,619</u>	<u>3,580,728</u>	<u>0</u>	<u>6,674,349</u>

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

301-GENERAL FUND
 GENERAL ADMINISTRATION

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL								
301-501-00101 SALARIES	155,098	180,424	210,332	257,999	235,851	357,000	0	306,942
301-501-00110 OVERTIME WAGES	954	1,838	1,861	3,834	3,385	0	0	3,174
301-501-00201 PAYROLL TAXES	10,534	12,607	14,820	20,045	17,807	28,000	0	23,729
301-501-00301 RETIREMENT	15,992	16,340	17,730	24,605	23,263	44,000	0	30,956
301-501-00501 EMPLOYEE INSURANCE	16,941	21,517	26,969	32,681	29,157	50,000	0	37,832
301-501-00505 WORKERS COMP INSURANCE	296	287	315	8,143	0	0	0	1,200
TOTAL PERSONNEL	199,815	233,012	272,028	347,307	309,464	479,000	0	403,833
SUPPLIES/MATERIALS								
301-501-10105 MED AM/DRUG SCREENING	0	56	535	200	0	0	0	300
301-501-10201 DUES	740	1,146	473	1,000	948	1,000	0	1,000
301-501-10205 LEGAL NOTICE	2,353	1,769	514	1,943	731	2,000	0	3,500
301-501-10220 EMPLOYEE APPRECIATION	2,357	3,136	6,645	7,142	2,831	0	0	7,500
301-501-10601 POSTAGE	1,367	1,504	1,009	3,500	1,469	3,100	0	3,000
301-501-10701 OFFICE SUPPLIES	4,850	3,912	7,895	12,885	11,069	13,000	0	8,000
301-501-10705 MEETING EXPENSE	40	238	133	518	508	0	0	300
301-501-10710 JANITORIAL/BUILDING SUPPLIES	3,528	4,486	5,646	5,731	4,826	0	0	6,000
301-501-10711 BEER WHS JANITORIAL SUPPLIES	391	84	178	1,000	57	0	0	1,000
301-501-10801 TOOLS & SUPPLIES	45	156	29	100	0	2,100	0	100
301-501-10802 COVID-19	146,323	0	0	0	0	0	0	0
301-501-11204 ADVERTISING	0	4,215	7,329	10,385	8,565	0	0	6,500
301-501-12401 TRAVEL AND TRAINING	4,533	4,764	7,344	11,104	10,452	12,500	0	7,500
TOTAL SUPPLIES/MATERIALS	166,527	25,464	37,731	55,508	41,456	33,700	0	44,700
EQUIP/BUILD MAINTENANCE								
301-501-27101 BUILDING/GROUNDS MAINTENANCE	4,976	6,713	6,822	11,384	10,594	4,000	0	7,500
301-501-27102 WIC BUILDING MAINTENANCE	251	755	1,410	2,319	874	0	0	2,500
301-501-27103 BEERWHS BUILDING/GROUNDS	6,687	35,945	6,944	6,940	6,940	0	0	6,500
TOTAL EQUIP/BUILD MAINTENANCE	11,914	43,414	15,176	20,643	18,407	4,000	0	16,500
DEPT MATERIALS								
UTILITIES								
301-501-51101 UTILITIES-TELEPHONE	27,705	6,194	3,730	4,500	4,106	10,000	0	4,500
301-501-51201 UTILITIES - CELL PHONE	0	6,785	4,718	6,000	5,164	0	0	6,000
301-501-51301 UTILITIES - INTERNET	0	4,543	3,977	4,888	4,888	0	0	4,500
301-501-56101 UTILITIES-ELECTRIC	13,006	19,851	22,121	23,914	19,221	15,000	0	25,000
301-501-56102 UTILITIES-WATER	1,465	1,465	1,345	1,962	1,343	0	0	2,000
301-501-56103 UTILITIES-NATURAL GAS	999	934	959	1,342	1,342	0	0	1,800
TOTAL UTILITIES	43,175	39,773	36,851	42,607	36,065	25,000	0	43,800

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

301-GENERAL FUND
 GENERAL ADMINISTRATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CONTRACTURAL</u>								
301-501-60100 BANK ACCT SERVICE FEES	20,571	16,084	15,575	20,797	20,797	0	0	20,000
301-501-60102 LEGAL FEES	95,778	27,500	27,781	18,576	15,198	90,000	0	17,500
301-501-60103 CONTRACT ITECH SERVICES	10,194	9,933	15,912	16,351	12,649	0	0	20,000
301-501-60104 CONTRACT SERVICES	12,511	12,412	43,966	46,272	78,400	0	0	75,000
301-501-60105 PROFESSIONAL - AUDIT FEES	28,535	26,654	30,799	23,717	22,461	20,000	0	25,000
301-501-60109 HEALTH REIMBURSE ARRANGEMENT	5,639	8,681	13,808	15,000	14,733	22,000	0	14,000
301-501-60115 TWC-UNEMPLOYMENT	231	0	0	0	0	0	0	0
301-501-60901 CONTRACT OFFICE EQUIPMENT	7,838	9,014	9,539	10,000	9,614	15,000	0	10,000
301-501-60940 WEBSITE/TECHNOLOGY	10,238	15,303	14,439	15,850	15,850	10,000	0	14,000
301-501-60942 TML-MEMBERSHIP SERVICE FEES	20	0	0	500	0	0	0	500
301-501-60950 COMPUTER SOFTWARE/SERVICES	7,903	7,101	12,618	25,417	25,417	10,000	0	13,000
301-501-65005 LIABILITY INSURANCE	65,644	64,310	75,809	84,204	84,204	71,500	0	84,000
301-501-65101 DONATION-FELPS SUMMER PROGRAM	5,738	0	0	2	2	0	0	0
301-501-65110 COMMUNITY/CIVIC CONTRIBUTIONS	0	0	0	0	0	0	0	35,000
301-501-66601 EMS CONTRIBUTION	0	0	0	0	0	20,000	0	0
301-501-66604 PUBLIC LIBRARY CONTRIBUTION	0	0	0	0	0	700	0	0
301-501-66606 WILSON CNTY HEALTH INSPECTIOS	0	0	0	877	0	0	0	1,500
301-501-66607 BEAUTIFICATION EXPENSE	0	0	21,578	40,525	40,525	0	0	35,000
301-501-66610 COMMUNITY OUTREACH	0	0	0	12,327	0	0	0	15,000
301-501-67101 TAX COLLECTOR	12,049	12,049	12,049	12,050	10,616	4,200	0	12,052
301-501-67301 TAX APPRAISAL FEES	30,816	39,726	46,420	46,420	36,877	11,000	0	49,200
TOTAL CONTRACTURAL	313,703	248,766	340,293	388,885	387,344	274,400	0	440,752
<u>CAPITAL OUTLAY</u>								
301-501-80100 CAPITAL OUTLAY	0	0	94,275	100,384	65,421	0	0	50,000
301-501-80115 ENTERPRISE FLEET VEHICLES	0	0	0	3,704	423	0	0	12,000
TOTAL CAPITAL OUTLAY	0	0	94,275	104,088	65,844	0	0	62,000
<u>OTHER</u>								
301-501-99901 MISCELLANEOUS	18,741	17,613	12,176	12,184	12,076	0	0	10,500
TOTAL OTHER	18,741	17,613	12,176	12,184	12,076	0	0	10,500
TOTAL GENERAL ADMINISTRATION	753,876	608,042	808,530	971,221	870,655	816,100	0	1,022,085

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

301-GENERAL FUND
 MUNICIPAL COURT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL								
301-502-00101 SALARIES	90,073	113,670	122,151	121,170	96,908	66,000	0	120,335
301-502-00110 OVERTIME WAGES	0	24	0	500	75	0	0	500
301-502-00201 PAYROLL TAXES	6,835	8,522	7,506	9,310	7,771	5,000	0	9,283
301-502-00301 RETIREMENT	5,679	7,429	7,731	5,565	5,173	8,000	0	5,955
301-502-00501 EMPLOYEE INSURANCE	11,095	11,100	11,938	8,886	7,192	5,700	0	9,349
301-502-00505 WORKERS COMP INSURANCE	70	149	120	3,605	0	0	0	250
301-502-00701 UNEMPLOYMENT	8,655	1,934	0	0	0	0	0	0
TOTAL PERSONNEL	122,408	142,828	149,446	149,036	117,118	84,700	0	145,672
SUPPLIES/MATERIALS								
301-502-10601 POSTAGE	563	232	548	1,287	81	300	0	1,500
301-502-10701 OFFICE SUPPLIES	852	638	1,429	1,714	1,714	2,000	0	2,000
301-502-10740 FORMS PRINTING	137	0	290	350	277	0	0	350
301-502-10902 OFFICE MACHINERY EQUIPMENT	369	0	0	0	0	0	0	0
301-502-12401 TRAVEL AND TRAINING	790	2,034	1,965	3,500	2,295	1,000	0	5,000
301-502-13001 COMPTROLLERS COURT FEES	27,264	50,990	25,703	37,040	10,541	0	0	35,000
301-502-17201 DELINQUENT COLLECTION EXP	1,195	799	1,986	6,560	6,560	0	0	3,600
TOTAL SUPPLIES/MATERIALS	31,169	54,694	31,920	50,450	21,469	3,300	0	47,450
EQUIP/BUILD MAINTENANCE								
301-502-20901 OFFICE EQUIPMENT	555	1,150	1,249	2,000	1,063	1,500	0	2,000
TOTAL EQUIP/BUILD MAINTENANCE	555	1,150	1,249	2,000	1,063	1,500	0	2,000
UTILITIES								
301-502-51101 UTILITES-TELEPHONE	4,313	2,591	2,106	2,700	2,813	1,000	0	2,800
301-502-51201 UTILITIES - CELL PHONE	0	1,381	1,752	2,000	1,541	0	0	2,000
301-502-51301 UTILITIES - INTERNET	0	3,691	4,102	3,500	1,467	0	0	3,500
TOTAL UTILITIES	4,313	7,662	7,960	8,200	5,821	1,000	0	8,300
CONTRACTURAL								
301-502-60100 ETS CREDIT CARD FEES	1,445	2,483	4,111	5,000	0	0	0	5,000
301-502-60101 PROFESSIONAL FEES	0	0	0	0	0	500	0	0
301-502-60102 LEGAL FEES	27,500	34,966	24,921	24,914	12,720	7,000	0	20,000
301-502-60103 CONTRACT ITECH SERVICES	12,711	12,163	16,696	18,000	15,438	0	0	18,000
301-502-60901 CONTRACT OFFICE EQUIPMENT	0	0	433	5,907	3,478	0	0	6,000
301-502-60950 INCODE RENEWAL	7,344	3,433	3,987	8,479	8,479	1,500	0	8,500
301-502-60951 COPSUNC SOFTWARE RENEWAL	0	1,200	2,575	2,575	0	0	0	2,575
301-502-69202 RECORDS CONTRACT	1,655	2,505	2,412	2,500	1,760	500	0	2,500
301-502-69203 WARRANT COURT SYNC RENEWAL	0	0	3,000	4,200	4,200	0	0	3,000
TOTAL CONTRACTURAL	50,655	56,750	58,134	71,575	46,075	9,500	0	65,575
TOTAL MUNICIPAL COURT	209,100	263,084	248,710	281,261	191,546	100,000	0	268,997

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

301-GENERAL FUND
 POLICE DEPT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL								
301-503-00101 SALARIES	1,187,936	1,222,377	1,287,125	1,406,918	1,103,827	701,000	0	1,527,610
301-503-00102 INCENTIVE PAY	2,816	74,919	62,420	74,990	45,669	0	0	87,880
301-503-00103 HOLIDAY PAY	35,953	30,877	25,132	35,268	34,494	0	0	35,000
301-503-00110 OVERTIME WAGES	21,572	25,703	43,215	50,750	43,441	9,000	0	79,500
301-503-00201 PAYROLL TAXES	92,069	99,784	104,208	118,844	93,866	54,500	0	131,962
301-503-00301 RETIREMENT	123,649	117,341	118,466	145,875	120,081	86,000	0	172,154
301-503-00501 EMPLOYEE INSURANCE	128,587	132,949	162,859	200,308	143,700	90,000	0	210,872
301-503-00505 WORKERS COMP INSURANCE	26,006	24,444	25,129	48,315	0	0	0	30,000
301-503-00701 UNEMPLOYMENT	5,396	0	0	1,510	0	0	0	4,500
301-503-00801 PHYSICAL FITNESS	0	144	0	1,900	0	4,000	0	1,900
TOTAL PERSONNEL	1,623,984	1,728,538	1,828,554	2,084,678	1,585,077	944,500	0	2,281,378
SUPPLIES/MATERIALS								
301-503-10105 MED AM/DRUG SCREENING	203	1,037	2,562	1,556	371	0	0	3,000
301-503-10220 EMPLOYEE APPRECIATION	1,094	833	5,984	5,500	2,631	0	0	5,500
301-503-10601 POSTAGE	252	281	390	1,000	81	0	0	500
301-503-10701 OFFICE SUPPLIES	2,574	4,504	8,388	8,101	8,152	7,800	0	7,500
301-503-10710 JANITORIAL SUPPLIES	4,133	5,439	6,884	6,000	5,007	0	0	6,000
301-503-10740 FORMS PRINTING	144	87	60	500	0	0	0	500
301-503-10801 TOOLS & SUPPLIES	218	1,857	135	352	75	1,000	0	4,000
301-503-11401 PD SAFETY EQUIP/VEST/FIRST AID (4,962)	850	11,003	11,000	2,257	0	0	11,000
301-503-11402 GRANT-POLICE DEPT	76,075	0	243,085	100,000	72,828	0	0	100,000
301-503-12401 TRAVEL AND TRAINING	12,305	12,242	14,068	17,908	6,421	7,300	0	20,000
301-503-13801 OFFICERS UNIFORMS	23,038	18,116	17,745	20,000	11,979	14,000	0	20,000
301-503-16703 NEW OFFICER UNIFORMS	3,076	5,309	2,023	7,756	3,169	500	0	7,500
TOTAL SUPPLIES/MATERIALS	118,149	50,555	312,327	179,672	112,971	30,600	0	185,500
EQUIP/BUILD MAINTENANCE								
301-503-27101 BUILDING MAINTENANCE	5,139	3,059	(322)	5,000	3,124	2,500	0	5,000
301-503-27102 VEHICLE MAINTENANCE	5,906	12,598	17,715	28,546	33,460	0	0	30,000
TOTAL EQUIP/BUILD MAINTENANCE	11,045	15,658	17,393	33,546	36,585	2,500	0	35,000
DEPT MATERIALS								
301-503-40950 FIREARMS EQUIPMENT	7,674	11,483	3,439	13,166	(531)	5,500	0	15,000
301-503-41301 COMM/RADAR EQUIP/CAMERA	45,864	16,221	31,764	20,352	12,086	10,000	0	20,000
301-503-43901 K-9 UNIT	0	1,156	3,607	3,500	221	1,000	0	3,500
301-503-43904 BIKE PATROL UNITS	0	815	0	1,000	743	0	0	1,000
301-503-43920 NATIONAL NIGHT OUT SUPPLIES	553	806	374	500	99	0	0	500
301-503-43925 BLUE SANTA EXPENSES	384	51	(707)	1,493	1,143	0	0	0
301-503-46803 INVESTIGATIVE SUPPLIES/PROCESS	11,992	21,470	11,839	18,507	7,687	1,000	0	20,000
TOTAL DEPT MATERIALS	66,466	52,002	50,317	58,518	21,448	17,500	0	60,000

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

301-GENERAL FUND
 POLICE DEPT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
UTILITIES								
301-503-51101 UTILITIES-TELEPHONE	19,972	9,124	11,375	11,500	9,557	20,000	0	11,500
301-503-51102 UTILITIES-WIFI	8,250	10,524	10,950	10,500	6,833	0	0	9,000
301-503-51103 UTILITIES-CELL PHONE	17,624	18,592	19,007	20,000	15,347	0	0	20,000
301-503-56101 UTILITIES-ELECTRIC	6,899	9,138	9,247	10,000	7,821	8,300	0	10,000
301-503-56102 UTILITIES-WATER	1,465	1,465	1,344	1,500	1,233	0	0	1,500
301-503-56103 UTILITIES-NATURAL GAS	537	684	771	850	878	0	0	1,200
TOTAL UTILITIES	54,747	49,527	52,694	54,350	41,669	28,300	0	53,200
CONTRACTURAL								
301-503-60101 PROFESSIONAL FEES	0	0	0	0	0	500	0	0
301-503-60102 LEGAL FEES	27,500	27,500	21,602	25,666	25,772	3,500	0	20,000
301-503-60103 CONTRACT ITECH SERVICES	13,611	21,008	22,036	22,333	15,529	0	0	25,000
301-503-60901 CONTRACT OFFICE EQUIPMENT	6,062	9,702	11,314	11,000	7,839	5,000	0	11,000
301-503-60950 COMPUTER SOFTWARE/SERVICES	8,112	23,267	24,254	32,408	32,194	5,000	0	41,500
301-503-61201 DISPATCHER	0	7,200	47,000	47,000	47,000	7,200	0	60,000
301-503-61206 CONTRACT SERVICES	930	1,865	2,320	22,850	22,320	0	0	7,000
301-503-63701 JANITOR SERVICES	0	0	0	0	0	2,400	0	0
301-503-65005 LIABILITY INSURANCE	14,139	14,672	15,333	21,520	21,520	10,000	0	17,200
301-503-66603 JUVENILE TRANSPORT	0	0	0	500	0	500	0	0
TOTAL CONTRACTURAL	70,354	105,213	143,858	183,276	172,174	34,100	0	181,700
CAPITAL OUTLAY								
301-503-80100 CAPITAL OUTLAY	119,749	109,170	0	60,000	112,792	0	0	0
301-503-80115 ENTERPRISE FLEET VEHICLES	0	0	0	0	0	0	0	45,000
301-503-82200 NON-CAPITAL OUTLAY	0	0	9,892	0	4,122	0	0	50,000
TOTAL CAPITAL OUTLAY	119,749	109,170	9,892	60,000	116,913	0	0	95,000
OTHER								
301-503-99901 MISCELLANEOUS	0	1,738	(600)	178	178	0	0	0
TOTAL OTHER	0	1,738	(600)	178	178	0	0	0
TOTAL POLICE DEPT	2,064,494	2,112,401	2,414,436	2,654,218	2,087,015	1,057,500	0	2,891,778

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

301-GENERAL FUND
 FIRE DEPT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>EQUIP/BUILD MAINTENANCE</u>								
<u>CONTRACTURAL</u>								
301-504-66608 VOL FIRE DEPT - CONTRACT	0	0	0	0	0	28,000	0	0
TOTAL CONTRACTURAL	0	0	0	0	0	28,000	0	0
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TOTAL FIRE DEPT	0	0	0	0	0	28,000	0	0

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

301-GENERAL FUND
 STREETS DEPT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>								
301-505-00101 SALARIES	260,621	197,531	240,124	231,910	171,421	244,000	0	242,277
301-505-00110 OVERTIME WAGES	21,458	14,584	25,617	20,000	16,544	4,000	0	20,000
301-505-00201 PAYROLL TAXES	20,355	15,579	19,279	19,348	14,351	18,700	0	20,095
301-505-00301 RETIREMENT	29,105	19,195	22,634	23,749	18,722	30,000	0	26,216
301-505-00501 EMPLOYEE INSURANCE	45,438	30,628	42,535	44,258	27,680	44,000	0	46,571
301-505-00505 WORKERS COMP INSURANCE	14,810	9,378	10,641	7,491	0	0	0	10,500
301-505-00701 UNEMPLOYMENT	7,981	0	0	4,500	0	0	0	3,500
TOTAL PERSONNEL	399,768	286,895	360,828	351,256	248,719	340,700	0	369,159
<u>SUPPLIES/MATERIALS</u>								
301-505-10105 MED AM/DRUG SCREENING	250	228	0	124	71	0	0	250
301-505-10701 OFFICE SUPPLIES	112	120	180	250	4	300	0	250
301-505-10710 JANITORIAL/BUILDING SUPPLIES	153	2,928	2,409	4,218	3,766	0	0	4,000
301-505-10801 TOOLS & SUPPLIES	823	3,864	2,490	6,158	5,489	3,500	0	4,000
301-505-11401 STREET SAFETY EQUIPMENT	518	172	1,007	2,170	2,170	500	0	3,000
301-505-12401 TRAVEL AND TRAINING	25	365	0	2,653	128	500	0	5,000
301-505-13801 UNIFORMS	7,690	10,273	8,756	10,250	7,739	2,000	0	10,250
TOTAL SUPPLIES/MATERIALS	9,571	17,950	14,841	25,823	19,368	6,800	0	26,750
<u>DEPT MATERIALS</u>								
301-505-43501 CHEMICALS	82	82	0	500	0	500	0	500
301-505-45005 SIGN MAINTENANCE	3,132	4,180	8,852	15,610	10,538	2,500	0	15,000
301-505-49300 STREET/CURB/DRAINAGE	9,230	2,600	10,772	13,140	13,140	0	0	15,000
TOTAL DEPT MATERIALS	12,444	6,862	19,624	29,250	23,678	3,000	0	30,500
<u>UTILITIES</u>								
301-505-51101 UTILITIES-TELEPHONE	2,891	0	0	42,526	0	700	0	0
301-505-51201 UTILITIES - CELL PHONE	0	1,484	1,183	1,653	1,653	0	0	2,000
301-505-51301 UTILITIES - INTERNET	0	1,603	1,463	1,700	200	0	0	1,700
301-505-56101 UTILITIES-ELECTRIC	37,436	42,850	47,181	48,000	43,376	52,000	0	50,000
TOTAL UTILITIES	40,327	45,937	49,827	93,879	45,229	52,700	0	53,700
<u>CAPITAL OUTLAY</u>								
301-505-80100 CAPITAL OUTLAY	332,425	162,462	258,009	275,420	217,394	0	0	227,099
301-505-80115 ENTERPRISE FLEET VEHICLES	0	0	0	75,623	11,940	0	0	54,000
TOTAL CAPITAL OUTLAY	332,425	162,462	258,009	351,043	229,334	0	0	281,099
TOTAL STREETS DEPT	794,536	520,107	703,129	851,252	566,328	403,200	0	761,208

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

301-GENERAL FUND
 PARKS & REC

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>								
301-506-00101 SALARIES	189,384	263,510	285,790	334,538	271,327	331,000	0	416,509
301-506-00110 OVERTIME WAGES	9,220	11,347	26,010	14,000	14,736	4,000	0	18,000
301-506-00201 PAYROLL TAXES	14,484	19,806	21,606	26,718	21,129	25,500	0	33,268
301-506-00301 RETIREMENT	19,327	24,909	25,391	29,526	27,753	40,500	0	39,700
301-506-00501 EMPLOYEE INSURANCE	29,863	41,898	48,953	62,128	48,008	62,000	0	83,994
301-506-00505 WORKERS COMP INSURANCE	5,380	5,781	5,322	10,345	0	0	0	7,500
301-506-00701 UNEMPLOYMENT	9,963	5,567	0	4,500	0	0	0	4,500
TOTAL PERSONNEL	277,621	372,818	413,073	481,755	382,953	463,000	0	603,471
<u>SUPPLIES/MATERIALS</u>								
301-506-10105 MED AM/DRUG SCREENING	50	112	349	350	212	0	0	300
301-506-10710 JANITORIAL/BUILDING SUPPLIES	5,464	4,647	6,683	7,897	7,544	0	0	7,500
301-506-10801 TOOLS & SUPPLIES	548	940	4,038	2,266	2,237	5,500	0	2,000
301-506-11401 SAFETY/SUPPLIES EQUIPMENT	0	828	1,650	1,413	522	500	0	2,000
301-506-12401 TRAVEL AND TRAINING	0	240	213	54	0	500	0	1,000
301-506-13801 UNIFORMS	5,002	7,002	8,098	10,000	10,228	2,600	0	12,500
TOTAL SUPPLIES/MATERIALS	11,064	13,769	21,031	21,980	20,742	9,100	0	25,300
<u>DEPT MATERIALS</u>								
301-506-43501 CHEMICALS & FERTILIZERS	935	550	96	1,500	254	1,500	0	1,500
301-506-47601 GROUNDS MAINTENANCE	8,800	8,746	10,634	14,567	14,567	12,000	0	10,000
301-506-49201 MOSQUITO CONTROL	500	642	45	2,000	0	0	0	2,500
TOTAL DEPT MATERIALS	10,234	9,938	10,775	18,067	14,821	13,500	0	14,000
<u>UTILITIES</u>								
301-506-51101 UTILITIES-TELEPHONE	2,043	0	0	0	0	1,000	0	0
301-506-51201 UTILITIES - CELL PHONE	0	1,549	1,447	2,049	2,049	0	0	2,500
301-506-51301 UTILITIES - INTERNET	0	984	1,462	1,250	200	0	0	1,650
301-506-56101 UTILITIES-ELECTRIC	10,035	13,765	13,576	15,000	11,854	20,000	0	14,000
301-506-56102 UTILITIES-WATER	16,532	19,007	12,959	16,000	14,891	0	0	14,000
TOTAL UTILITIES	28,610	35,306	29,445	34,299	28,993	21,000	0	32,150
<u>CAPITAL OUTLAY</u>								
301-506-80100 CAPITAL OUTLAY	11,620	32,688	31,829	99,779	100,029	0	0	50,000
301-506-80115 ENTERPRISE FLEET VEHICLES	0	0	0	48,921	6,676	0	0	62,500
TOTAL CAPITAL OUTLAY	11,620	32,688	31,829	148,701	106,705	0	0	112,500
TOTAL PARKS & REC	339,149	464,518	506,152	704,801	554,213	506,600	0	787,421

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

301-GENERAL FUND
 SERVICE DEPT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		APPROVED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>PERSONNEL</u>								
301-507-00101 SALARIES	15,817	16,139	7,058	15,231	0	0	0	16,277
301-507-00110 OVERTIME	657	664	109	800	0	0	0	1,500
301-507-00201 PAYROLL TAXES	1,000	1,240	571	1,227	0	0	0	1,360
301-507-00301 RETIREMENT	1,767	1,418	658	1,506	0	0	0	1,670
301-507-00501 EMPLOYEE INSURANCE	2,136	2,119	1,054	2,805	0	0	0	3,175
301-507-00505 WORKERS COMP INSURANCE	1,038	930	1,023	499	0	0	0	1,100
TOTAL PERSONNEL	22,415	22,510	10,472	22,068	0	0	0	25,082
<u>SUPPLIES/MATERIALS</u>								
301-507-10801 TOOLS/SUPPLIES	2,267	1,472	1,133	4,000	1,205	0	0	2,000
TOTAL SUPPLIES/MATERIALS	2,267	1,472	1,133	4,000	1,205	0	0	2,000
<u>EQUIP/BUILD MAINTENANCE</u>								
301-507-30103 FUEL,TIRES	28,625	43,077	50,294	50,000	36,982	0	0	45,000
301-507-30105 TIRES	0	100	802	1,000	340	0	0	1,000
301-507-30107 LUBE & SUPPLIES/MINOR REPAIR	10,553	17,335	27,479	20,139	19,789	0	0	20,000
301-507-30108 VEHICLE MAJOR REPAIRS	18,950	7,749	3,261	19,861	4,447	0	0	10,000
301-507-30110 EQUIPMENT MAJOR REPAIRS	7,395	40,430	48,330	32,500	16,371	0	0	30,000
TOTAL EQUIP/BUILD MAINTENANCE	65,524	108,691	130,166	123,500	77,928	0	0	106,000
<u>CAPITAL OUTLAY</u>								
TOTAL SERVICE DEPT	90,207	132,673	141,771	149,568	79,134	0	0	133,082

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

301-GENERAL FUND
 POOL DEPT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL								
301-508-00101 SALARIES	58,118	57,855	62,734	68,423	68,440	28,000	0	71,316
301-508-00110 OVERTIME WAGES	0	0	476	0	0	0	0	0
301-508-00201 PAYROLL TAXES	4,422	4,430	4,839	5,279	5,206	2,200	0	5,501
301-508-00505 WORKERS COMP INSURANCE	1,241	1,065	1,143	2,146	0	0	0	1,500
301-508-00701 UNEMPLOYMENT	1,420	408	0	1,000	0	0	0	1,000
TOTAL PERSONNEL	65,202	63,758	69,192	76,848	73,646	30,200	0	79,317
SUPPLIES/MATERIALS								
301-508-10220 EMPLOYEE APPRECIATION	357	258	214	295	145	0	0	250
301-508-10701 OFFICE SUPPLIES	96	(9)	173	200	88	500	0	200
301-508-12401 TRAVEL AND TRAINING	0	450	1,528	1,500	0	250	0	1,500
TOTAL SUPPLIES/MATERIALS	453	699	1,915	1,995	233	750	0	1,950
EQUIP/BUILD MAINTENANCE								
301-508-27601 MAINTENANCE	12,099	18,555	11,507	17,287	9,518	2,500	0	19,000
TOTAL EQUIP/BUILD MAINTENANCE	12,099	18,555	11,507	17,287	9,518	2,500	0	19,000
DEPT MATERIALS								
301-508-43501 CHEMICALS	18,444	22,650	27,971	30,000	35,712	16,000	0	30,000
301-508-43908 MINOR POOL SUPPLIES/EQUIPMENT	958	3,171	2,960	4,000	3,811	1,500	0	4,000
TOTAL DEPT MATERIALS	19,402	25,821	30,930	34,000	39,523	17,500	0	34,000
UTILITIES								
301-508-51101 UTILITIES-TELEPHONE	748	357	1,000	550	362	1,200	0	550
301-508-56101 UTILITIES-ELECTRIC	8,990	8,126	8,157	11,618	11,618	10,000	0	12,000
TOTAL UTILITIES	9,738	8,483	9,157	12,168	11,980	11,200	0	12,550
CAPITAL OUTLAY								
301-508-80100 CAPITAL OUTLAY	0	0	8,936	5,000	0	0	0	5,000
TOTAL CAPITAL OUTLAY	0	0	8,936	5,000	0	0	0	5,000
TOTAL POOL DEPT	106,895	117,315	131,636	147,298	134,899	62,150	0	151,817

301-GENERAL FUND
 MAYOR & CITY COUNCIL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL								
301-509-00101 SALARIES	6,650	4,750	5,700	5,700	4,025	5,700	0	5,700
TOTAL PERSONNEL	6,650	4,750	5,700	5,700	4,025	5,700	0	5,700
SUPPLIES/MATERIALS								
301-509-10201 DUES & MEMBERSHIPS-PL 1	175	100	175	350	0	0	0	350
301-509-10202 DUES & MEMBERSHIPS - PL 2	250	100	100	350	39	0	0	350
301-509-10203 DUES & MEMBERSHIPS - PL3	100	190	100	350	20	0	0	350
301-509-10204 DUES & MEMBERSHIPS - PL4	250	100	100	350	0	0	0	350
301-509-10205 DUES & MEMBERSHIPS - PL5	250	190	100	350	0	0	0	350
301-509-10206 DUES & MEMBERSHIPS - MAYOR	100	100	100	350	39	0	0	350
301-509-10701 OFFICE SUPPLIES	4,361	3,675	2,529	2,500	1,486	1,000	0	2,500
301-509-10705 MEETING EXPENSES	2,676	1,785	5,003	3,000	1,772	0	0	3,000
301-509-12401 TRAVEL & TRAINING COUNCIL PL 1	240	827	1,099	1,500	1,377	5,000	0	2,000
301-509-12402 TRAVEL & TRAINING COUNCIL PL 2	711	1,932	149	1,500	117	0	0	2,000
301-509-12403 TRAVEL & TRAINING COUNCIL PL 3	443	2,281	1,465	1,500	138	0	0	2,000
301-509-12404 TRAVEL & TRAINING COUNCIL PL 4	415	1,617	769	1,500	1,795	0	0	2,000
301-509-12405 TRAVEL & TRAINING COUNCIL PL 5	595	2,365	1,832	3,594	4,063	0	0	2,000
301-509-12406 TRAVEL & TRAINING MAYOR	220	128	1,361	1,622	1,193	0	0	2,000
TOTAL SUPPLIES/MATERIALS	10,786	15,391	14,882	18,816	12,038	6,000	0	19,600
DEPT MATERIALS								
301-509-40301 ELECTION EXPENSE-CITY	52,058	14,078	30,773	97,784	20,273	26,000	0	100,000
TOTAL DEPT MATERIALS	52,058	14,078	30,773	97,784	20,273	26,000	0	100,000
UTILITIES								
301-509-51101 UTILITIES-TELEPHONE	5,612	0	0	0	0	4,400	0	0
301-509-51201 UTILITIES - CELL PHONE	0	5,606	5,535	5,000	3,493	0	0	5,000
TOTAL UTILITIES	5,612	5,606	5,535	5,000	3,493	4,400	0	5,000
CONTRACTURAL								
301-509-60202 LEGAL FEES - SPECIAL COUNCIL	0	14,708	73,167	42,500	18,471	0	0	42,500
TOTAL CONTRACTURAL	0	14,708	73,167	42,500	18,471	0	0	42,500
TOTAL MAYOR & CITY COUNCIL	75,106	54,532	130,056	169,800	58,300	42,100	0	172,800

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

301-GENERAL FUND
 DEVELOPMENT DEPT

EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)							
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL								
301-511-00101 SALARIES	63,114	62,818	69,809	86,733	75,568	0	0	154,428
301-511-00110 OVERTIME WAGES	0	274	470	1,500	2,706	0	0	2,500
301-511-00201 PAYROLL TAXES	5,015	4,799	5,371	6,756	5,903	0	0	12,009
301-511-00301 RETIREMENT	6,278	5,670	5,702	8,293	6,771	0	0	15,667
301-511-00501 EMPLOYEE INSURANCE	10,723	10,495	10,660	13,260	8,732	0	0	23,237
301-511-00505 WORKERS COMP INSURANCE	322	419	444	2,616	0	0	0	1,500
301-511-00701 UNEMPLOYMENT	4,182	0	0	0	191	0	0	500
TOTAL PERSONNEL	89,633	84,474	92,456	119,158	99,871	0	0	209,841
SUPPLIES/MATERIALS								
301-511-10105 MED AM/DRUG SCREENING	0	56	65	203	203	0	0	100
301-511-10205 LEGAL NOTICES/ADVERTISING	835	53	76	8,917	8,917	0	0	10,000
301-511-10601 POSTAGE	366	232	550	697	144	0	0	800
301-511-10701 OFFICE SUPPLIES	736	2,050	1,519	1,500	1,016	0	0	1,500
301-511-10740 FORMS PRINTING	0	0	514	1,000	329	0	0	1,000
301-511-10801 TOOLS & SUPPLIES	0	203	170	300	39	0	0	300
301-511-12401 TRAVEL AND TRAINING	0	450	2,211	3,874	4,068	0	0	5,000
301-511-13801 UNIFORMS	791	640	(17)	1,304	1,304	0	0	2,400
TOTAL SUPPLIES/MATERIALS	2,728	3,683	5,088	17,794	16,018	0	0	21,100
UTILITIES								
301-511-51101 UTILITIES-TELEPHONE	5,571	1,963	2,214	2,609	2,722	0	0	3,000
301-511-51201 UTILITIES - CELL PHONE	0	817	993	2,000	1,695	0	0	2,000
301-511-51301 UTILITIES - INTERNET	0	3,691	3,905	3,793	1,597	0	0	2,500
TOTAL UTILITIES	5,571	6,472	7,112	8,402	6,014	0	0	7,500
CONTRACTURAL								
301-511-60100 CC ACCT SERVICE FEES	0	0	107	0	0	0	0	0
301-511-60101 PROFESSIONAL/ENGINEERING FEES	27,756	42,352	19,773	49,359	30,138	0	0	50,000
301-511-60102 LEGAL FEES	27,600	27,500	23,494	43,910	45,574	0	0	35,000
301-511-60103 CONTRACT ITECH SERIVCES	6,679	4,590	10,209	10,518	10,518	0	0	15,000
301-511-60106 CONTRACT BLDG/INSPECT SERVICES	178,842	82,666	246,368	132,652	84,038	0	0	100,000
301-511-60107 CODIFICATION SERVICES	1,295	1,295	0	5,000	0	0	0	5,000
301-511-60901 CONTRACT OFFICE EQUIP-COPIER	4,925	4,250	2,391	3,000	1,426	0	0	3,000
301-511-60950 COMPUTER SOFTWARE/SERVICES	0	1,533	2,312	6,315	6,315	0	0	7,000
301-511-61000 WILSON CNTY HEALTH INSPECTIONS	12,960	19,600	15,980	18,000	3,720	0	0	18,000
TOTAL CONTRACTURAL	260,058	183,786	320,635	268,754	181,729	0	0	233,000
CAPITAL OUTLAY								
301-511-80115 ENTERPRISE FLEET VEHICLES	0	0	0	16,000	4,237	0	0	13,500
TOTAL CAPITAL OUTLAY	0	0	0	16,000	4,237	0	0	13,500
TOTAL DEVELOPMENT DEPT	357,991	278,415	425,291	430,108	307,869	0	0	484,941
TOTAL EXPENDITURES	4,791,353	4,551,087	5,509,711	6,359,527	4,849,959	3,015,650	0	6,674,129
REVENUE OVER/ (UNDER) EXPENDITURES	293,984	2,484,451	929,203	174	917,661	565,078	0	220

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

311-REFUSE FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(------ 2023-2024 -----) (------ 2024-2025 -----)		PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL			
REFUSE								
=====								
COLLECTIONS								
311-441-43010 REFUSE RES COLLECTIONS	615,646	645,396	679,720	712,500	682,204	490,000	0	756,000
311-441-43011 REFUSE COM COLLECTIONS	647,235	686,619	725,075	760,000	723,669	400,000	0	792,000
311-441-43012 REFUSE RATE DISCOUNT	(8,352)	(9,117)	(10,026)	(8,500)	(9,405)	0	0	(10,000)
311-441-43022 REFUSE PENALTY	27,011	27,776	30,526	29,500	33,479	20,000	0	37,000
311-441-43030 REFUSE BRUSH	0	0	0	0	0	3,000	0	0
TOTAL COLLECTIONS	<u>1,281,540</u>	<u>1,350,674</u>	<u>1,425,294</u>	<u>1,493,500</u>	<u>1,429,948</u>	<u>913,000</u>	<u>0</u>	<u>1,575,000</u>
MISCELLANEOUS								

TOTAL REFUSE	1,281,540	1,350,674	1,425,294	1,493,500	1,429,948	913,000	0	1,575,000

TOTAL REVENUES	1,281,540	1,350,674	1,425,294	1,493,500	1,429,948	913,000	0	1,575,000

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

311-REFUSE FUND
 REFUSE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
CONTRACTURAL								
311-541-60120 ALLIED WASTE RESIDENTIAL	490,739	513,181	637,726	670,000	579,386	355,000	0	700,000
311-541-60125 ALLIED WASTE COMMERCIAL	575,326	618,977	676,603	630,000	614,235	340,000	0	725,000
TOTAL CONTRACTURAL	1,066,065	1,132,158	1,314,328	1,300,000	1,193,621	695,000	0	1,425,000
EXP CATEGORY 70 THRU 79								
OTHER								
311-541-90000 CONTINGENCY ALLOCATION	0	0	0	0	0	18,000	0	0
311-541-90301 TRANSFER OUT - GENERAL FUND	100,000	124,000	165,000	193,500	0	200,000	0	150,000
TOTAL OTHER	100,000	124,000	165,000	193,500	0	218,000	0	150,000
TOTAL REFUSE	1,166,065	1,256,158	1,479,328	1,493,500	1,193,621	913,000	0	1,575,000
TOTAL EXPENDITURES	1,166,065	1,256,158	1,479,328	1,493,500	1,193,621	913,000	0	1,575,000
REVENUE OVER/ (UNDER) EXPENDITURES	115,475	94,517	(54,035)	0	236,327	0	0	0

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

331-CEMETERY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		APPROVED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>CEMETERY</u>								
<u>CEMETERY PLOT SALES</u>								
331-431-49000 TRF IN FUND BALANCE	0	0	0	8,388	0	0	0	0
331-431-49031 SALE OF CEMETERY LOTS	15,500	16,350	15,725	16,500	18,125	150,000	0	17,500
TOTAL CEMETERY PLOT SALES	15,500	16,350	15,725	24,888	18,125	150,000	0	17,500
<u>TRANSFERS</u>								
<u>MISCELLANEOUS</u>								
TOTAL CEMETERY	15,500	16,350	15,725	24,888	18,125	150,000	0	17,500
TOTAL REVENUES	15,500	16,350	15,725	24,888	18,125	150,000	0	17,500

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

331-CEMETERY FUND
 CEMETERY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL</u>								
331-531-00101 SALARIES	0	0	3,082	16,150	14,306	0	0	0
331-531-00201 PAYROLL TAXES	0	0	188	1,238	1,142	0	0	0
331-531-00505 WORKERS COMP INSURANCE	0	0	45	0	0	0	0	0
TOTAL PERSONNEL	0	0	3,315	17,388	15,448	0	0	0
<u>SUPPLIES/MATERIALS</u>								
331-531-10801 TOOLS & SUPPLIES	0	225	(14)	800	747	500	0	1,000
331-531-11206 CONTRACT SERVICES	0	1,509	450	0	0	0	0	0
331-531-13501 CHEMICALS	503	0	2,012	1,587	2,012	2,000	0	2,000
TOTAL SUPPLIES/MATERIALS	503	1,733	2,448	2,387	2,759	2,500	0	3,000
<u>EQUIP/BUILD MAINTENANCE</u>								
331-531-27101 GROUND MAINTENANCE	2,683	2,578	3,934	2,536	2,786	0	0	3,000
TOTAL EQUIP/BUILD MAINTENANCE	2,683	2,578	3,934	2,536	2,786	0	0	3,000
<u>CONTRACTURAL</u>								
331-531-60950 COMPUTER SOFTWARE/SERVICES	0	1,202	1,398	2,578	2,578	0	0	1,500
331-531-65005 LIABILITY INSURANCE	0	0	0	0	0	4,800	0	0
TOTAL CONTRACTURAL	0	1,202	1,398	2,578	2,578	4,800	0	1,500
<u>CAPITAL OUTLAY</u>								
331-531-80100 CAPITAL OUTLAY	0	0	5,650	0	0	0	0	10,000
TOTAL CAPITAL OUTLAY	0	0	5,650	0	0	0	0	10,000
<u>OTHER</u>								
331-531-94102 DEPRECIATION	521	1,214	2,811	0	0	150	0	0
TOTAL OTHER	521	1,214	2,811	0	0	150	0	0
TOTAL CEMETERY	3,707	6,727	19,555	24,888	23,570	7,450	0	17,500
TOTAL EXPENDITURES	3,707	6,727	19,555	24,888	23,570	7,450	0	17,500
REVENUE OVER/ (UNDER) EXPENDITURES	11,793	9,623	(3,830)	0	(5,445)	142,550	0	0

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

400-HOTEL/MOTEL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
GENERAL ADMINISTRATION =====								
TAXES								
400-401-41802 HOTEL/MOTEL TAX	218,182	140,087	393,580	255,000	256,728	300,000	0	275,000
TOTAL TAXES	218,182	140,087	393,580	255,000	256,728	300,000	0	275,000
TRANSFERS								
MISCELLANEOUS								
400-401-49950 RESERVE BALANCE DRAW	0	0	0	60,200	0	0	0	80,000
TOTAL MISCELLANEOUS	0	0	0	60,200	0	0	0	80,000
TOTAL GENERAL ADMINISTRATION	218,182	140,087	393,580	315,200	256,728	300,000	0	355,000
TOTAL REVENUES	218,182	140,087	393,580	315,200	256,728	300,000	0	355,000

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

400-HOTEL/MOTEL FUND
 GENERAL ADMINISTRATION

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL								
400-501-00101 SALARIES	93,230	121,297	116,576	169,061	133,042	0	0	113,486
400-501-00110 OVERTIME WAGES	290	8,326	13,372	10,000	5,618	0	0	5,625
400-501-00201 PAYROLL TAXES	6,013	8,891	9,422	13,699	10,881	0	0	8,682
400-501-00301 RETIREMENT	8,665	10,007	10,462	16,814	13,407	0	0	10,657
400-501-00501 EMPLOYEE INSURANCE	16,199	16,448	23,011	35,416	21,178	0	0	23,289
400-501-00505 WORKERS COMP INSURANCE	1,094	1,096	940	5,569	0	0	0	1,000
400-501-00701 UNEMPLOYMENT	7,743	644	0	5,000	0	0	0	2,500
TOTAL PERSONNEL	133,235	166,709	173,784	255,559	184,126	0	0	165,239
SUPPLIES/MATERIALS								
400-501-11204 ADVERTISING/SIGNS	486	0	0	6,500	0	0	0	25,000
TOTAL SUPPLIES/MATERIALS	486	0	0	6,500	0	0	0	25,000
OTHER								
400-501-97401 VISITOR/TRAVEL BUREAU REQUESTS	0	16,200	50,000	50,000	83,000	0	0	84,761
400-501-98401 VISITORS & TRAVEL BUREAU EVENT	10,000	0	0	0	0	0	0	0
400-501-99301 TRANSFER OUT - GENERAL FUND	0	0	0	0	0	300,000	0	0
400-501-99570 TRANSFER OUT - 4A CIVIC CENTER	0	0	0	0	0	0	0	80,000
TOTAL OTHER	10,000	16,200	50,000	50,000	83,000	300,000	0	164,761
TOTAL GENERAL ADMINISTRATION	143,721	182,909	223,784	312,059	267,126	300,000	0	355,000
TOTAL EXPENDITURES	143,721	182,909	223,784	312,059	267,126	300,000	0	355,000
REVENUE OVER/ (UNDER) EXPENDITURES	74,461	(42,822)	169,796	3,141	(10,398)	0	0	0

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

415-STREET MAINTENANCE TAX

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		APPROVED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>STREET MAINTENANCE</u>								
<u>TAXES</u>								
415-410-41401 STREET MAINTENANCE TAX	517,153	583,541	609,970	647,500	577,148	380,000	0	679,875
TOTAL TAXES	517,153	583,541	609,970	647,500	577,148	380,000	0	679,875
<u>RENTALS</u>								
<u>MISCELLANEOUS</u>								
TOTAL STREET MAINTENANCE	517,153	583,541	609,970	647,500	577,148	380,000	0	679,875
TOTAL REVENUES	517,153	583,541	609,970	647,500	577,148	380,000	0	679,875

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

415-STREET MAINTENANCE TAX
 STREET MAINTENANCE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>DEPT MATERIALS</u>								
415-505-49305 STREET MAINTENANCE COST	127,711	51,963	75,358	200,000	51,176	380,000	0	200,000
415-505-49306 STREET REPAIR PROJECT	805,616	894,560	154,186	0	0	0	0	0
TOTAL DEPT MATERIALS	933,327	946,523	229,544	200,000	51,176	380,000	0	200,000
<u>CONTRACTURAL</u>								
<u>CAPITAL OUTLAY</u>								
<u>OTHER</u>								
TOTAL STREET MAINTENANCE	933,327	946,523	229,544	200,000	51,176	380,000	0	200,000
TOTAL EXPENDITURES	933,327	946,523	229,544	200,000	51,176	380,000	0	200,000
REVENUE OVER/ (UNDER) EXPENDITURES	(416,174)	(362,982)	380,426	447,500	525,971	0	0	479,875

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

420-CHILD SAFETY

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
CHILD SAFETY								
FINES								
420-401-42101 MUNICIPAL COURT FINES	262	212	373	350	907	400	0	500
TOTAL FINES	262	212	373	350	907	400	0	500
MISCELLANEOUS								
420-401-49910 INTEREST INCOME	0	5	27	20	32	0	0	25
TOTAL MISCELLANEOUS	0	5	27	20	32	0	0	25
TOTAL CHILD SAFETY	262	217	400	370	939	400	0	525
TOTAL REVENUES	262	217	400	370	939	400	0	525

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

420-CHILD SAFETY
 MUNICIPAL COURT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>SUPPLIES/MATERIALS</u>								
420-502-10801 TOOLS & SUPPLIES	0	0	0	350	350	400	0	500
TOTAL SUPPLIES/MATERIALS	0	0	0	350	350	400	0	500
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TOTAL MUNICIPAL COURT	0	0	0	350	350	400	0	500
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TOTAL EXPENDITURES	0	0	0	350	350	400	0	500
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REVENUE OVER/ (UNDER) EXPENDITURES	262	217	400	20	589	0	0	25

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

430-MUNICIPAL COURT TECHNOLOG

REVENUES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
COURT TECHNOLOGY								
FINES								
430-401-42101 MUNICIPAL COURT FINES	1,243	2,025	3,200	2,000	3,233	3,500	0	3,500
TOTAL FINES	1,243	2,025	3,200	2,000	3,233	3,500	0	3,500
MISCELLANEOUS								
430-401-49910 INTEREST INCOME	14	29	78	65	105	0	0	80
TOTAL MISCELLANEOUS	14	29	78	65	105	0	0	80
TOTAL COURT TECHNOLOGY	1,257	2,054	3,278	2,065	3,337	3,500	0	3,580
TOTAL REVENUES	1,257	2,054	3,278	2,065	3,337	3,500	0	3,580

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

430-MUNICIPAL COURT TECHNOLOG
 MUNICIPAL COURT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CONTRACTURAL</u>								
430-502-60101 PROFESSIONAL FEES	0	0	900	2,000	0	0	0	2,500
TOTAL CONTRACTURAL	0	0	900	2,000	0	0	0	2,500
<u>CAPITAL OUTLAY</u>								
430-502-84101 CAPITAL OUTLAY	0	6,820	0	0	0	3,500	0	0
TOTAL CAPITAL OUTLAY	0	6,820	0	0	0	3,500	0	0
TOTAL MUNICIPAL COURT	0	6,820	900	2,000	0	3,500	0	2,500
TOTAL EXPENDITURES	0	6,820	900	2,000	0	3,500	0	2,500
REVENUE OVER/ (UNDER) EXPENDITURES	1,257	(4,766)	2,378	65	3,337	0	0	1,080

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

440-MUNICIPAL COURT -SECURITY

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
COURT SECURITY =====								
FINES								
440-401-42101 MUNICIPAL COURT FINES	1,295	2,183	3,623	2,000	3,830	2,600	0	3,500
TOTAL FINES	1,295	2,183	3,623	2,000	3,830	2,600	0	3,500
MISCELLANEOUS								
440-401-49910 INTEREST INCOME	13	43	218	180	258	0	0	200
TOTAL MISCELLANEOUS	13	43	218	180	258	0	0	200
TOTAL COURT SECURITY	1,308	2,226	3,841	2,180	4,088	2,600	0	3,700
TOTAL REVENUES	1,308	2,226	3,841	2,180	4,088	2,600	0	3,700

440-MUNICIPAL COURT -SECURITY
 MUNICIPAL COURT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>SUPPLIES/MATERIALS</u>								
440-502-10701 OFFICE SUPPLIES	0	0	0	0	0	0	0	2,500
440-502-12401 TRAVEL AND TRAINING	0	0	0	2,000	0	0	0	0
TOTAL SUPPLIES/MATERIALS	0	0	0	2,000	0	0	0	2,500
<u>EQUIP/BUILD MAINTENANCE</u>								
<u>CONTRACTURAL</u>								
440-502-60101 PROFESSIONAL FEES	0	0	0	0	0	2,600	0	0
TOTAL CONTRACTURAL	0	0	0	0	0	2,600	0	0
<hr/>								
TOTAL MUNICIPAL COURT	0	0	0	2,000	0	2,600	0	2,500
<hr/>								
TOTAL EXPENDITURES	0	0	0	2,000	0	2,600	0	2,500
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REVENUE OVER/ (UNDER) EXPENDITURES	1,308	2,226	3,841	180	4,088	0	0	1,200

450-STATE FORFEITURE

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
FORFEITURE								
=====								
GRANTS/DONATIONS								
MISCELLANEOUS								
450-401-49904 FORFEITURES RECV	0	0	0	0	0	4,000	0	0
450-401-49905 SALE OF SEIZED PROPERTY	3,164	2,450	0	0	0	0	0	0
450-401-49906 SEIZED FUNDS RECEIVED	0	3,079	0	0	0	0	0	0
450-401-49910 INTEREST INCOME	49	100	410	300	440	0	0	200
TOTAL MISCELLANEOUS	3,213	5,629	410	300	440	4,000	0	200
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TOTAL FORFEITURE	3,213	5,629	410	300	440	4,000	0	200
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TOTAL REVENUES	3,213	5,629	410	300	440	4,000	0	200

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

450-STATE FORFEITURE
 POLICE DEPARTMENT

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>SUPPLIES/MATERIALS</u>								
450-503-10801 TOOL & SUPPLIES	0	0	0	0	0	4,000	0	0
TOTAL SUPPLIES/MATERIALS	0	0	0	0	0	4,000	0	0
<u>DEPT MATERIALS</u>								
<u>CONTRACTURAL</u>								
<u>CAPITAL OUTLAY</u>								
<u>OTHER</u>								
450-503-90301 TRANSFER OUT-GENERAL FUND	9,087	0	0	0	0	0	0	0
TOTAL OTHER	9,087	0	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT	9,087	0	0	0	0	4,000	0	0
TOTAL EXPENDITURES	9,087	0	0	0	0	4,000	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(5,875)	5,629	410	300	440	0	0	200

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

453-LEOSE-OFFICER TRAINING

REVENUES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
ADMINISTRATION								
GRANTS/DONATIONS								
453-401-48512 LEOSE ALLOCATION	1,031	1,281	1,237	1,500	3,481	0	0	3,000
TOTAL GRANTS/DONATIONS	1,031	1,281	1,237	1,500	3,481	0	0	3,000
TOTAL ADMINISTRATION	1,031	1,281	1,237	1,500	3,481	0	0	3,000
TOTAL REVENUES	1,031	1,281	1,237	1,500	3,481	0	0	3,000

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

453-LEOSE-OFFICER TRAINING
 POLICE DEPARTMENT

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>SUPPLIES/MATERIALS</u>								
453-503-12401 TRAVEL AND TRAINING	1,610	0	835	1,500	2,900	0	0	1,500
TOTAL SUPPLIES/MATERIALS	1,610	0	835	1,500	2,900	0	0	1,500
TOTAL POLICE DEPARTMENT	1,610	0	835	1,500	2,900	0	0	1,500
TOTAL EXPENDITURES	1,610	0	835	1,500	2,900	0	0	1,500
REVENUE OVER/ (UNDER) EXPENDITURES	(579)	1,281	402	0	581	0	0	1,500

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

460-RECREATIONAL FEE FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
NON DEPARTMENTAL								
=====								
PARKS & RECREATION FEES								
460-401-46101 SPORT COMPLEX RENTAL	10,970	10,398	9,729	10,000	16,279	0	0	10,000
TOTAL PARKS & RECREATION FEES	10,970	10,398	9,729	10,000	16,279	0	0	10,000
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TOTAL NON DEPARTMENTAL	10,970	10,398	9,729	10,000	16,279	0	0	10,000
RECREATIONAL FEE								
=====								
CHARGES FOR SERVICES								
460-421-43701 RECREATIONAL UTILITY FEES	33,258	34,599	35,890	35,000	34,223	30,000	0	37,000
TOTAL CHARGES FOR SERVICES	33,258	34,599	35,890	35,000	34,223	30,000	0	37,000
<hr/>								
GRANTS/DONATIONS								
<hr/>								
TRANSFERS								
<hr/>								
MISCELLANEOUS								
460-421-49901 MISCELLANEOUS	0	0	0	3,500	0	0	0	0
460-421-49915 CONTRIBUTIONS 4B	0	50,000	50,000	25,000	25,000	0	0	25,000
TOTAL MISCELLANEOUS	0	50,000	50,000	28,500	25,000	0	0	25,000
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TOTAL RECREATIONAL FEE	33,258	84,599	85,890	63,500	59,223	30,000	0	62,000
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TOTAL REVENUES	44,228	94,997	95,619	73,500	75,502	30,000	0	72,000

460-RECREATIONAL FEE FUND
 PARKS & REC

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>SUPPLIES/MATERIALS</u>								
460-506-10710 JANITORIAL/BUILDING SUPPLIES	4,630	6,054	5,791	8,942	8,818	0	0	7,000
TOTAL SUPPLIES/MATERIALS	4,630	6,054	5,791	8,942	8,818	0	0	7,000
<u>DEPT MATERIALS</u>								
460-506-43501 CHEMICALS & FERTILIZERS	802	9,453	3,653	8,680	8,680	0	0	6,000
460-506-47601 GROUNDS MAINTENANCE	4,883	23,237	7,332	5,863	6,747	0	0	5,000
460-506-47610 MOWING SERVICE	0	23,056	11,872	18	0	0	0	0
460-506-49201 MOSQUITO CONTROL	0	858	4,081	1,000	0	0	0	2,000
TOTAL DEPT MATERIALS	5,684	56,603	26,938	15,561	15,427	0	0	13,000
<u>UTILITIES</u>								
460-506-56101 UTILITIES - ELECTRIC	16,936	22,095	17,586	20,000	19,647	0	0	21,000
TOTAL UTILITIES	16,936	22,095	17,586	20,000	19,647	0	0	21,000
<u>CONTRACTURAL</u>								
460-506-61206 CONTRACT SERVICES	0	0	850	464	92	0	0	1,000
TOTAL CONTRACTURAL	0	0	850	464	92	0	0	1,000
<u>EXP CATEGORY 70 THRU 79</u>								
<u>CAPITAL OUTLAY</u>								
460-506-80100 CAPITAL OUTLAY	0	0	9,047	28,533	28,533	0	0	30,000
TOTAL CAPITAL OUTLAY	0	0	9,047	28,533	28,533	0	0	30,000
<u>OTHER</u>								
460-506-90301 TRF OUT - GENERAL FUND	0	0	0	0	0	30,000	0	0
TOTAL OTHER	0	0	0	0	0	30,000	0	0
<hr/>								
TOTAL PARKS & REC	27,250	84,752	60,212	73,500	72,517	30,000	0	72,000
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TOTAL EXPENDITURES	27,250	84,752	60,212	73,500	72,517	30,000	0	72,000
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	16,978	10,245	35,407	0	2,985	0	0	0
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CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

570-4A CORPORATION

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
NON-DEPARTMENTAL								
TAXES								
570-401-41401 SALES TAX	517,363	583,541	609,970	647,500	577,148	380,000	0	679,875
TOTAL TAXES	517,363	583,541	609,970	647,500	577,148	380,000	0	679,875
PARKS & RECREATION FEES								
570-401-46405 ARENA RENTAL	0	0	3,600	3,000	800	0	0	2,000
570-401-46410 CIVIC CENTER RENTAL	22,170	53,780	123,521	80,000	87,358	0	0	90,000
570-401-46415 GYM RENTAL	24,650	31,300	27,938	30,000	21,360	0	0	22,500
570-401-46420 CONCESSION SALES	23,966	60,825	86,911	70,000	81,472	65,000	0	80,000
570-401-46516 JULY 4th EVENT	0	1,825	1,600	0	2,400	0	0	0
570-401-46517 HOLIDAY EXTRAVAGANZA	0	0	605	0	0	0	0	0
570-401-46518 CINCO DE MAYO CELEBRATION	0	0	375	0	0	0	0	0
TOTAL PARKS & RECREATION FEES	70,786	147,730	244,550	183,000	193,389	65,000	0	194,500
TRANSFERS								
570-401-49300 CONTRIBUTION FROM GOVERNMENT	0	0	572,138	0	0	0	0	0
570-401-49400 TRF IN - HOTEL/MOTEL FUND	0	0	0	0	0	0	0	80,000
TOTAL TRANSFERS	0	0	572,138	0	0	0	0	80,000
MISCELLANEOUS								
570-401-49901 MISCELLANEOUS	4,037	2,835	3,930	2,760	2,530	0	0	2,760
570-401-49910 INTEREST	8	8	1	0	1	0	0	0
TOTAL MISCELLANEOUS	4,045	2,843	3,931	2,760	2,531	0	0	2,760
TOTAL NON-DEPARTMENTAL	592,195	734,114	1,430,589	833,260	773,068	445,000	0	957,135
TOTAL REVENUES	592,195	734,114	1,430,589	833,260	773,068	445,000	0	957,135

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

570-4A CORPORATION
 CIVIC CENTER

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL								
570-520-00101 SALARIES	0	0	0	0	0	0	0	113,487
570-520-00110 OVERTIME WAGES	0	0	0	0	0	0	0	5,625
570-520-00201 PAYROLL TAXES	0	0	0	0	0	0	0	8,682
570-520-00301 RETIREMENT	0	0	0	0	0	0	0	10,657
570-520-00501 EMPLOYEE INSURANCE	0	0	0	0	0	0	0	23,289
570-520-00505 WORKERS COMP INSURANCE	0	0	0	0	0	0	0	1,000
570-520-00701 UNEMPLOYMENT	0	0	0	0	0	0	0	2,500
TOTAL PERSONNEL	0	0	0	0	0	0	0	165,240
SUPPLIES/MATERIALS								
570-520-10105 MED AM/DRUG SCREENING	0	0	196	282	282	0	0	200
570-520-10201 DUES	0	36	60	18	0	0	0	100
570-520-10601 POSTAGE	102	150	390	1,112	81	0	0	1,200
570-520-10701 OFFICE SUPPLIES	379	1,400	1,340	3,000	973	0	0	3,000
570-520-10710 JANITORIAL/BUILDING SUPPLIES	31,878	29,793	37,177	39,682	39,490	0	0	40,000
570-520-11204 ADVERTISING/MARKETING	5,881	10,306	751	32	21	0	0	6,000
570-520-11207 DUES/LICENSING	418	778	444	180	0	0	0	500
570-520-12401 TRAVEL AND TRAINING	0	2,809	1,098	390	0	0	0	2,500
570-520-13801 UNIFORMS	1,266	2,541	1,262	3,501	3,676	0	0	3,500
570-520-17412 ALCOHOL LICENSING FEE'S	0	3,068	0	3,100	3,068	2,600	0	3,100
TOTAL SUPPLIES/MATERIALS	39,924	50,882	42,719	51,297	47,592	2,600	0	60,100
EQUIP/BUILD MAINTENANCE								
570-520-27102 BUILDING EXPENSES	73,408	(8,408)	49,335	67,122	59,807	0	0	50,000
570-520-31100 SALES TAX-COMPROLLER	789	2,712	4,041	10,222	10,678	9,000	0	15,000
TOTAL EQUIP/BUILD MAINTENANCE	74,197	(5,697)	53,376	77,343	70,485	9,000	0	65,000
DEPT MATERIALS								
570-520-41205 EQUIPMENT RENTAL	714	0	0	415	415	0	0	500
570-520-43701 CONTRACT LABOR & CLEANING	16,337	18,429	21,138	19,481	10,199	0	0	50,000
570-520-47410 CONCESSION-BEVERAGES	13,077	19,169	33,476	38,090	25,528	34,130	0	40,000
570-520-47411 CONCESSION-SUPPLIES	1,008	2,955	12,757	11,000	6,828	29,130	0	11,000
570-520-47450 SPONSORED EVENTS	0	849	0	1,000	96	0	0	10,000
570-520-47451 HOLIDAY EXTRAVAGANZA	0	1,072	0	0	(175)	0	0	10,000
570-520-47452 JULY 4TH EVENT	0	23,640	22,572	32,032	32,032	0	0	30,000
570-520-47453 CINCO DE MAYO CELEBRATION	0	3,675	6,045	0	0	0	0	5,000
570-520-47456 LOTERIA EVENT	0	0	0	0	0	0	0	2,000
570-520-47457 FALL FEST	0	0	2,758	0	0	0	0	0
570-520-47458 MARIACHI EVENT	0	0	11,978	0	0	0	0	0
TOTAL DEPT MATERIALS	31,136	69,789	110,723	102,018	74,923	63,260	0	158,500

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

570-4A CORPORATION
 CIVIC CENTER

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
UTILITIES								
570-520-51101 UTILITIES-TELEPHONE	9,920	6,814	4,505	5,500	3,135	0	0	4,500
570-520-51301 UTILITIES - INTERNET	0	6,750	9,750	9,000	7,000	0	0	9,000
570-520-56101 UTILITIES-ELECTRIC	70,952	85,941	92,402	81,784	59,890	0	0	90,000
570-520-56102 UTILITIES-WATER	5,967	6,594	7,219	7,194	7,826	0	0	7,000
TOTAL UTILITIES	86,840	106,099	113,876	103,478	77,850	0	0	110,500
CONTRACTURAL								
570-520-60100 BANK SERVICE FEES	0	0	0	300	0	0	0	300
570-520-60101 PROFESSIONAL FEES	1,080	56	0	0	0	0	0	0
570-520-60102 LEGAL FEES	24,040	24,320	24,000	24,000	19,386	0	0	24,000
570-520-60103 CONTRACT ITECH SERVICES	8,385	11,962	11,323	17,350	14,239	0	0	18,000
570-520-60105 PROFESSIONAL AUDITORS	20,052	15,000	11,500	14,400	14,400	0	0	14,500
570-520-60106 HOTEL/MOTEL-SALES TAX- AUDIT	10,660	13,940	12,336	12,500	3,989	0	0	12,500
570-520-60901 CONTRACT OFFICE EQUIPMENT	1,776	1,321	1,298	3,000	1,981	0	0	3,000
570-520-60940 WEBSITE/TECHNOLOGY	2,360	5,117	14,449	15,000	10,717	0	0	15,000
570-520-60950 COMPUTER SOFTWARE/SERVICE	3,828	1,991	16,730	11,358	7,350	0	0	15,000
570-520-61206 CONTRACT SERVICES	11,226	13,600	21,195	25,796	26,150	0	0	25,000
TOTAL CONTRACTURAL	83,407	87,306	112,831	123,704	98,213	0	0	127,300
CAPITAL OUTLAY								
570-520-80100 CAPITAL OUTLAY	0	765	8,248	111,410	89,191	0	0	180,000
570-520-80109 2007 BOND PRINCIPAL - LAND	0	0	0	58,000	58,000	13,000	0	60,000
570-520-80110 2007 BOND-INTEREST - LAND	20,923	19,368	17,755	16,100	16,099	71,566	0	14,400
570-520-80115 ENTERPRISE FLEET VEHICLES	0	0	0	4,000	433	0	0	16,000
TOTAL CAPITAL OUTLAY	20,923	20,133	26,003	189,510	163,724	84,566	0	270,400
OTHER								
570-520-90110 DEPRECIATION EXPENSE	0	2,378	24,199	0	0	0	0	0
570-520-99850 TRANSFER OUT - DEBT SERVICE	0	0	0	0	0	122,155	0	0
TOTAL OTHER	0	2,378	24,199	0	0	122,155	0	0
TOTAL CIVIC CENTER	336,427	330,891	483,727	647,350	532,787	281,581	0	957,040
TOTAL EXPENDITURES	336,427	330,891	483,727	647,350	532,787	281,581	0	957,040
REVENUE OVER/ (UNDER) EXPENDITURES	255,768	403,223	946,863	185,910	240,280	163,419	0	95

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

580-FEDC - 4B

REVENUES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
ADMINISTRATION								
TAXES								
580-401-41401 SALES TAX	1,034,726	1,167,082	1,219,940	1,295,000	1,154,295	0	0	1,359,750
TOTAL TAXES	1,034,726	1,167,082	1,219,940	1,295,000	1,154,295	0	0	1,359,750
GRANTS/DONATIONS								
580-401-48502 SALE OF MEMORIAL BRICKS	300	50	250	0	250	0	0	0
TOTAL GRANTS/DONATIONS	300	50	250	0	250	0	0	0
MISCELLANEOUS								
580-401-49901 MISCELLANEOUS	10,139	8,044	14,618	15,000	13,224	0	0	15,000
580-401-49908 PROCEEDS-SALE OF PROPOERTY	0	143,352	0	0	0	0	0	0
580-401-49910 BANK INTEREST	1,882	5,984	28,616	15,000	84,607	0	0	80,000
580-401-49950 FUND BALANCE DRAW	0	0	0	693,248	0	0	0	409,202
TOTAL MISCELLANEOUS	12,022	157,380	43,234	723,248	97,832	0	0	504,202
TOTAL ADMINISTRATION	1,047,048	1,324,512	1,263,424	2,018,248	1,252,377	0	0	1,863,952
TOTAL REVENUES	1,047,048	1,324,512	1,263,424	2,018,248	1,252,377	0	0	1,863,952

580-FEDC - 4B
 ADMINISTRATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
PERSONNEL								
580-501-00101 SALARIES	127,114	135,601	128,933	165,650	109,790	0	0	195,031
580-501-00110 OVERTIME WAGES	14	928	1,595	0	0	0	0	0
580-501-00201 PAYROLL TAXES	9,315	9,782	10,248	12,673	8,181	0	0	14,920
580-501-00301 RETIREMENT	4,433	12,226	12,660	15,555	9,843	0	0	18,313
580-501-00501 EMPLOYEE INSURANCE	13,538	14,812	15,315	17,698	11,810	0	0	18,622
580-501-00505 WORKERS COMP INSURANCE	291	266	266	5,152	0	0	0	350
580-501-00701 UNEMPLOYMENT	0	0	0	0	0	0	0	5,000
TOTAL PERSONNEL	154,705	173,615	169,017	216,728	139,624	0	0	252,236
SUPPLIES/MATERIALS								
580-501-10201 MEMBERSHIP DUES	2,600	3,544	1,478	6,000	5,172	0	0	6,000
580-501-10202 SUBSCRIPTIONS	229	2,039	3,320	3,282	3,282	0	0	3,000
580-501-10208 FILING FEES	55	77	17	100	6	0	0	0
580-501-10601 POSTAGE	516	203	409	409	94	0	0	500
580-501-10701 OFFICE SUPPLIES	2,973	1,297	2,291	7,328	7,114	0	0	3,500
580-501-10705 MEETING EXPENSE	2,308	3,301	2,949	4,313	1,601	0	0	2,000
580-501-10801 VETERANS MONUMENT PARK	754	0	912	3,168	3,168	0	0	0
580-501-11204 ADVERTISING/MARKETING	35,080	30,955	36,499	50,000	19,799	0	0	129,500
580-501-11205 CELEBRATE AMERICA	0	15,000	15,000	0	0	0	0	0
580-501-11206 CHRISTMAS DECORATIONS	5,734	10,252	17,634	10,000	10,428	0	0	0
580-501-11207 POW WOW	0	0	10,000	10,000	10,000	0	0	0
580-501-12401 TRAVEL/TRAINING	3,068	11,828	19,732	15,687	14,091	0	0	35,000
580-501-12501 RETAIL COACH	10,000	10,000	10,000	10,000	10,000	0	0	0
TOTAL SUPPLIES/MATERIALS	63,318	88,496	120,242	120,287	84,756	0	0	179,500
EQUIP/BUILD MAINTENANCE								
580-501-30103 FUEL	831	1,505	1,091	2,500	810	0	0	2,500
580-501-30107 LUBE & SUPPLIES	319	1,082	740	1,500	916	0	0	1,500
TOTAL EQUIP/BUILD MAINTENANCE	1,150	2,587	1,832	4,000	1,726	0	0	4,000
UTILITIES								
580-501-51101 UTILITIES - TELEPHONE	111	621	692	981	1,367	0	0	0
580-501-51102 UTILITIES-WIRELESS	7,376	4,106	5,677	7,000	3,870	0	0	6,500
580-501-56101 UTILITIES-ELECTRIC	1,179	4,895	3,021	10,000	3,306	0	0	4,000
TOTAL UTILITIES	8,666	9,622	9,389	17,981	8,543	0	0	10,500
CONTRACTURAL								
580-501-60004 PROFESSIONAL/SERVICE/GRANTS	62	49,881	60,500	60,000	55,000	0	0	334,000
580-501-60100 BANK ACCT SERVICE FEES	1,946	2,355	0	2,400	1,349	0	0	2,400
580-501-60101 CONTRACT SERVICES	0	0	0	23,585	68,585	0	0	90,000
580-501-60102 LEGAL FEES	39,284	39,585	66,074	40,000	25,721	0	0	40,000
580-501-60103 CONTRACT ITECH SERVICES	12,902	9,266	8,776	12,000	10,623	0	0	13,700
580-501-60104 FACADE GRANTS	62,323	36,947	19,490	43,468	15,084	0	0	0
580-501-60105 PROFESSIONAL - AUDIT FEES	13,252	11,732	10,000	15,400	15,400	0	0	15,400
580-501-60106 SPECIAL COUNCIL/LITIGATION	0	0	0	60,000	0	0	0	60,000

580-FEDC - 4B
 ADMINISTRATION

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED		
580-501-60107 SOFTWARE	0	0	0	13,003	13,500	0	0	17,100		
580-501-60109 HEALTH REIMBURSEMENT ARAGMENT	2,000	3,065	2,000	4,000	0	0	0	4,000		
580-501-60110 FELPS C ST MAINTENANCE/OPERATI	0	0	39,847	24,547	24,707	0	0	33,000		
580-501-60111 FELPS 181 MAINTENANCE/OPERATIN	0	0	15,192	16,645	16,645	0	0	20,000		
580-501-60112 BUISINESS LOOP MAINT/OPERATING	0	0	0	7,560	7,560	0	0	0		
580-501-60113 VETERAN'S BUS PARK MAINTENANCE	0	0	0	1,300	1,300	0	0	1,700		
580-501-60115 GENERAL ACCOUNTING/CITY SVCS	4,200	4,200	6,000	48,000	36,000	0	0	48,000		
580-501-60116 CITY PARKS MAINTENANCE & DEVEL	30,684	36,208	7,016	30,000	12,461	0	0	30,000		
580-501-60117 NEW BUSINESS DEVELOPMENT	143,449	106,135	66,687	69,454	0	0	0	160,000		
580-501-60119 DOWNTOWN SIDEWALK LIGHTING	0	0	0	15,000	910	0	0	0		
580-501-60121 SIDEWALK INFRASTRUCTURE	25,703	0	0	0	0	0	0	0		
580-501-60122 CONTINGENT - FUND DRAW	0	10,704	0	0	0	0	0	0		
580-501-60123 FELPS RENOVATIONS	0	22,176	51,345	450,473	167,446	0	0	0		
580-501-60124 DEPOT RENOVATIONS	0	0	0	118,000	0	0	0	0		
580-501-60125 HIKE AND BIKE MATCH	0	7,653	0	9,026	8,968	0	0	0		
580-501-60126 FELPS PURCHASE	138,200	467	0	0	0	0	0	0		
580-501-60127 DOWNTOWN BUILDING LIGHTING	0	0	1,360	49,040	219	0	0	0		
580-501-60128 FEDC BUSINESS LOOP PROJECT	0	0	420	6,000	0	0	0	6,000		
580-501-60129 FLORESVILLE SIGNAGE	0	0	0	50,000	0	0	0	0		
580-501-60130 CHAMBER MEMBERSHIPS	0	0	0	10,000	2,130	0	0	5,000		
580-501-60910 LEASED OFFICE EQUIPMENT	7,930	12,228	12,950	13,899	14,749	0	0	12,000		
580-501-60940 WEBSITE/TECHNOLOGY	7,517	4,429	8,787	10,147	10,147	0	0	10,000		
580-501-65005 LIABILITY INSURANCE	2,218	25,316	25,316	27,747	27,747	0	0	23,000		
580-501-65010 DEBT EXPENSE	0	72,275	0	0	0	0	0	0		
TOTAL CONTRACTURAL	491,670	454,623	401,760	1,230,696	536,252	0	0	925,300		
CAPITAL OUTLAY										
OTHER										
580-501-90110 DEPRECIATION EXPENSE	40,843	83,775	0	0	0	0	0	0		
580-501-90202 PARK BOND PAYMENT-PRINCIPAL	0	0	0	75,000	75,000	0	0	75,000		
580-501-90203 PARK BOND PAYMENT-INTEREST	29,587	27,747	25,906	23,999	23,999	0	0	22,027		
580-501-90212 FELPS BOND PAYMENT - PRINCIPAL	0	0	0	115,000	115,000	0	0	120,000		
580-501-90213 FELPS BOND PAYMENT - INTEREST	0	38,955	44,651	41,834	41,834	0	0	38,955		
580-501-90214 FELPS BOND PAYMENT - ADMIN FEE	0	0	0	400	400	0	0	400		
580-501-90460 SPORT PARK MAINT	56,992	50,000	50,000	25,000	25,000	0	0	25,000		
580-501-90465 CITY OF FLORESVILLE TRANSPORT	0	0	0	0	0	0	0	76,500		
580-501-90850 DEBT SERVICE - BOND PAYMENT	32,430	28,989	25,376	122,792	122,623	0	0	123,234		
TOTAL OTHER	159,852	229,465	145,933	404,025	403,855	0	0	481,116		
TOTAL ADMINISTRATION	879,359	958,408	848,173	1,993,716	1,174,756	0	0	1,852,652		

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

580-FEDC - 4B
 RANCHO GRANDE BUS/MARTIN

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
DEPT MATERIALS								
580-505-45005 SIGN MAINTENANCE	500	0	0	292	0	0	0	300
TOTAL DEPT MATERIALS	500	0	0	292	0	0	0	300
UTILITIES								
580-505-56101 UTILITIES - ELECTRIC	589	697	1,112	1,008	1,096	0	0	1,000
TOTAL UTILITIES	589	697	1,112	1,008	1,096	0	0	1,000
CONTRACTURAL								
580-505-60104 CONTRACT SERVICES	0	0	0	10,000	0	0	0	0
580-505-60107 PROFESSIONAL/MOWING	16,950	15,435	5,800	12,000	9,100	0	0	10,000
TOTAL CONTRACTURAL	16,950	15,435	5,800	22,000	9,100	0	0	10,000
OTHER								
580-505-90110 DEPRECIATION EXPENSE	0	0	87,636	0	0	0	0	0
TOTAL OTHER	0	0	87,636	0	0	0	0	0
TOTAL RANCHO GRANDE BUS/MARTIN	18,039	16,132	94,548	23,300	10,196	0	0	11,300
TOTAL EXPENDITURES	897,398	974,541	942,721	2,017,016	1,184,952	0	0	1,863,952
REVENUE OVER/ (UNDER) EXPENDITURES	149,649	349,971	320,704	1,232	67,425	0	0	0

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

615-CAPITAL PROJ- 2023 BONDS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
GENERAL GOVERNMENT								
MISCELLANEOUS								
615-401-49909 BOND PROCEEDS	0	0	14,442,245	0	0	0	0	0
615-401-49910 INTEREST EARNED	0	0	334,652	200,000	239,763	0	0	150,000
615-401-49950 FUND BALANCE RESERVE	0	0	0	12,969,576	0	0	0	9,854,864
TOTAL MISCELLANEOUS	0	0	14,776,897	13,169,576	239,763	0	0	10,004,864
TOTAL GENERAL GOVERNMENT	0	0	14,776,897	13,169,576	239,763	0	0	10,004,864
TOTAL REVENUES	0	0	14,776,897	13,169,576	239,763	0	0	10,004,864

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

615-CAPITAL PROJ- 2023 BONDS
 GENERAL GOVERNMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>								
615-501-80100 CITY POOL RENOVATIONS	0	0	0	250,000	0	0	0	250,000
615-501-80102 STREETS	0	0	288,101	4,386,899	768,385	0	0	3,372,022
615-501-80104 PD VEHICLE RADIO EQUIPMENT	0	0	0	75,000	0	0	0	75,000
615-501-80106 NEW POLICE DEPARTMENT	0	0	224,087	2,857,523	378,784	0	0	2,650,567
TOTAL CAPITAL OUTLAY	0	0	512,188	7,569,422	1,147,168	0	0	6,347,589
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TOTAL GENERAL GOVERNMENT	0	0	512,188	7,569,422	1,147,168	0	0	6,347,589

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

615-CAPITAL PROJ- 2023 BONDS
 PARKS & RECREATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>								
615-506-80100 SPORTS COMPLEX ADA REPAIRS	0	0	0	1,000,000	88,002	0	0	1,000,000
TOTAL CAPITAL OUTLAY	0	0	0	1,000,000	88,002	0	0	1,000,000
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TOTAL PARKS & RECREATION	0	0	0	1,000,000	88,002	0	0	1,000,000

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

615-CAPITAL PROJ- 2023 BONDS
 WASTEWATER

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		APPROVED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	
<u>CAPITAL OUTLAY</u>								
615-510-80100 COLLECTION SYSTEM REHAB	0	0	0	500,000	407,375	0	0	383,375
615-510-80102 97 LIFT STATION	0	0	16,975	428,793	56,032	0	0	376,993
615-510-80103 DEBT ISSUANCE COSTS	0	0	213,308	0	0	0	0	0
615-510-80104 PAJARITO LIFT STATION	0	0	0	450,000	287,625	0	0	269,625
615-510-80106 SEWER TO ANNEXATION	0	0	60,743	250,000	13,663	0	0	175,595
615-510-80108 ANNEXATION LIFT STATION	0	0	0	500,000	0	0	0	500,000
615-510-80110 SCADA	0	0	77,692	1,300,000	269,236	0	0	551,687
TOTAL CAPITAL OUTLAY	0	0	368,718	3,428,793	1,033,931	0	0	2,257,275
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TOTAL WASTEWATER	0	0	368,718	3,428,793	1,033,931	0	0	2,257,275

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

615-CAPITAL PROJ- 2023 BONDS
 CIVIC CENTER

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CONTRACTURAL</u>								
615-520-69100 PAYMENT TO COMPONENT UNIT	0	0	572,138	0	0	0	0	0
TOTAL CONTRACTURAL	0	0	572,138	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
615-520-80100 HVAC & CONTROL SYSTEM	0	0	108,415	224,362	104,915	0	0	0
615-520-80102 PARKING LOT	0	0	3,000	497,000	758,025	0	0	0
TOTAL CAPITAL OUTLAY	0	0	111,415	721,362	862,939	0	0	0
TOTAL CIVIC CENTER	0	0	683,553	721,362	862,939	0	0	0

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

615-CAPITAL PROJ- 2023 BONDS
 WATER

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>								
615-521-80100 WATER TO ANNEXATION	0	0	0	250,000	0	0	0	250,000
TOTAL CAPITAL OUTLAY	0	0	0	250,000	0	0	0	250,000
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TOTAL WATER	0	0	0	250,000	0	0	0	250,000
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TOTAL EXPENDITURES	0	0	1,564,458	12,969,576	3,132,041	0	0	9,854,864
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	13,212,438	200,000	(2,892,278)	0	0	150,000
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CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

850-DEBT SERVICE

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		PROJECTED YEAR END	2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
INTEREST/SINKING								
TAXES								
850-401-41001 ADVALOREM TAX	1,042,829	1,111,213	1,161,748	1,242,282	1,130,207	417,011	0	1,405,798
850-401-41101 DISCOUNTS	6,890	0	11,797	0	0	0	0	0
850-401-41201 DELINQUENT ADVALOREM TAX	28,049	24,923	38,489	25,000	33,692	0	0	25,300
850-401-41301 PENALTIES & INTEREST	20,226	19,271	20,259	15,000	18,575	0	0	15,000
TOTAL TAXES	1,097,995	1,155,407	1,232,292	1,282,282	1,182,473	417,011	0	1,446,098
TRANSFERS								
850-401-49580 4B FEDC CONTRIBUTION	120,430	0	0	0	0	0	0	0
TOTAL TRANSFERS	120,430	0	0	0	0	0	0	0
MISCELLANEOUS								
850-401-49915 CONTRIBUTIONS 4B	0	121,389	122,176	122,792	0	0	0	123,234
850-401-49950 RESERVE FUND BALANCE DRAW	0	0	1,239	135,250	0	0	0	0
TOTAL MISCELLANEOUS	0	121,389	123,415	258,042	0	0	0	123,234
TOTAL INTEREST/SINKING	1,218,424	1,276,796	1,355,707	1,540,324	1,182,473	417,011	0	1,569,332
TOTAL REVENUES	1,218,424	1,276,796	1,355,707	1,540,324	1,182,473	417,011	0	1,569,332

CITY OF FLORESVILLE
 APPROVED BUDGET
 AS OF: AUGUST 31ST, 2024

850-DEBT SERVICE
 INTEREST/SINKING

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
OTHER								
850-501-90103 2008 CERT OBLIG-PRINCIPAL	200,000	210,000	220,000	230,000	230,000	135,000	0	240,000
850-501-90104 2008 CERT OBLIG-INTEREST	73,704	65,884	57,673	49,071	48,688	124,338	0	40,078
850-501-90105 2008 CERT OBLIG-PAYING AGENT	0	0	0	0	0	162	0	0
850-501-90106 2015 GO REFUNDING-PRINCIPAL	350,000	360,000	370,000	385,000	385,000	96,695	0	400,000
850-501-90107 2015 GO REFUNDING-INTEREST	157,500	147,000	136,200	121,400	121,400	3,305	0	106,000
850-501-90108 2015 GO REFUND-PAYING AGENT	400	400	400	400	600	0	0	400
850-501-90109 2015 SERIES TAX NOTE-PRINCIPAL	57,620	58,290	0	0	0	0	0	0
850-501-90110 2015 SERIES TAX NOTE-INTEREST	2,001	1,011	0	0	0	0	0	0
850-501-90111 2016 SERIES TAX NOTE-PRINCIPAL	420,000	425,000	435,000	0	0	0	0	0
850-501-90112 2016 SERIES TAX NOTE-INTEREST	20,608	13,846	7,004	0	0	0	0	0
850-501-90113 2023 CERT OBLIGATION-PRINCIPAL	0	0	0	140,000	140,000	0	0	175,000
850-501-90114 2023 CERT OBLIGATION-INTEREST	0	0	322,588	614,453	614,453	0	0	607,453
850-501-90115 2023 CERT OBLIGATION- PAY AGEN	0	0	200	0	200	0	0	400
TOTAL OTHER	1,281,832	1,281,431	1,549,064	1,540,324	1,540,341	359,500	0	1,569,331
TOTAL INTEREST/SINKING	1,281,832	1,281,431	1,549,064	1,540,324	1,540,341	359,500	0	1,569,331
TOTAL EXPENDITURES	1,281,832	1,281,431	1,549,064	1,540,324	1,540,341	359,500	0	1,569,331
REVENUE OVER/ (UNDER) EXPENDITURES	(63,408)	(4,635)	(193,357)	0	(357,867)	57,511	0	1