

**FY 2022**

**BUDGET  
REPORT**



**CITY OF  
FALFURRIAS**

**FALFURRIAS FORWARD**



**Budget Cover Page  
September 30, 2021**

This budget will raise less revenue from property taxes than last year's budget by an amount of \$3,949, which is a 1.03 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$896.

The members of the governing body voted on the budget as follows:

**For:**

**Against:**

**Present and Not Voting:**

**Absent:**

**Property Tax Rate Comparison**

	<b>2021-2022</b>	<b>2020-2021</b>
<b>Property Tax Rate</b>	\$0.470573/100	\$0.476607/100
<b>Effective Tax Rate</b>	\$0.470573/100	\$0.476607/100
<b>Effective Maintenance &amp; Operations Tax Rate</b>	\$0.476050/100	\$0.476607/100
<b>Rollback Tax Rate</b>	\$0.492711/100	\$0.493288/100
<b>Debt Rate</b>	\$0.000000/100	\$0.000000/100

Total debt obligation for City of Falfurrias secured by property taxes: \$0



The FY 2022 Budget is based on the proposed adoption  
of the effective tax of:

**\$0.470573/\$100**



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## **Board of Alderman**

**Mayor Justo Ramirez**

**Mayor Pro-Tem Aaron Treviño**

**Alderman Marty Cabrera**

**Alderman David Longoria**

**Alderman Homer Salinas Jr.**

**Alderman Domingo Villarreal**

## **About the Council**

There are six (6) members of the Council who serve the City on a part-time basis. Their terms are for two (2) years, with annual elections held on the second Saturday in May, as provided by Chapter 41 of the Election Code. The term "City Council" is interchangeable with the Board of Alderman. The City of Falfurrias operates under a General Law Type-A Government in the Aldermanic form.

The City Council governs many City functions including the following: Levying taxes; adopting ordinances and resolutions; considering assessments; and exercising budgetary and police control. Council members represent the City by responding to inquiries, suggestions, compliments, and concerns.



## Message from the City Administrator

***September 30, 2021***

***To the Mayor, Council, City of Falfurrias Team, and Community:***

The City of Falfurrias is a truly unique community, rich with culture, history, and economic opportunity. Despite the impacts of the COVID-19 pandemic, floods, and the recent Winter freeze, the Falfurrias community has remained resilient through its unity and commitment to the welfare and safety of its city.

The City of Falfurrias team is committed to maintaining and encouraging this unity through collaboration with community stakeholders and citizens to ensure the resiliency and prosperity of our city. Our city staff, including the City Administration, Police, Public Works, Municipal Court, and Utilities departments, are devoted to serving the public and providing the highest degree of service quality to its constituencies. In the process of providing these services, we encourage our community and citizens to increase engagement with the City to move Falfurrias forward.

Over the coming 2022 Fiscal Year, I am confident that the City of Falfurrias will be able to pull together its resources and stakeholders to resolve pressing problems in the community. This includes cutting-edge business development strategies and the introduction of a business incubator, to improve population density, entrepreneurial spirit, and business investment in the City of Falfurrias. Additionally, citizens can expect the City of Falfurrias to increase the use of cutting-edge technology in the provision of its services, to increase the accessibility of city services, and implementation of projects to improve infrastructure and public safety for our citizens.

It has been a pleasure to get to know the City and its community and I look forward to serving the City of Falfurrias as we enter into the 2022 fiscal year!

**Sincerely,**

A handwritten signature in black ink, appearing to read "Andy Garcia", is written over a white background.

**Andy Garcia**

**City Administrator | City of Falfurrias**



## **Understanding the Budget**

### ***Reading the Budget***

This budget is the city's most important reference document. The FY 2022 budget is a record of policy decision outcomes, limitations on funding activities, and grant-related projects. It enables city departments to execute the resource allocations approved in the budget based on the direction entailed in the budget. It also is a reflection of the city's growth and needs.

### ***Understanding the Proposed Budget***

The FY 2022 budget provides FY 2021 Actual To-Date amounts (as of August 31, 2021), approved budget for FY 2021, and Variance To-Date between the FY 2021 Actual To-Date and FY 2021 Actual Budget, Comparison FY 2020 Actual amounts, and the FY 2020 Budget.

### ***Department Budget Format***

Each departmental budget is broken down by payroll compensation (salary and wages, car allowance, overtime, insurance benefits, and TMRS); operating supplies; maintenance services; utilities; equipment repair; postage; printing; telephones; travel; training; debt (principal and interest); and professional services. Department revenue will be reflected in the General Fund – City Administration budget.

The Utilities department will reflect the same department budget breakdown for water, sewer, and gas for both revenues and expenses.

Special revenue funds will also be reflected in this budget which has specific uses.



## About the City of Falfurrias

Falfurrias, the county seat and principal trading center of Brooks County, is on State Highway 281, 60 miles southwest of Corpus Christi and 90 miles from Laredo in the northern part of the county.

Its founding and development were largely the efforts of Edward C. Lasater, pioneer Rio Grande Valley rancher and land developer who, in 1895, started a cattle ranch in what was then Northern Starr County; his spread came to be known as Falfurrias Ranch, after La Mota de Falfurrias, the grove of trees he chose as the sight of his headquarters.

To increase settlement in the area, Lasater encouraged the San Antonio rent and Aransas Pass Railway to extend a line to his ranch in 1904. At the railway terminus, four miles east of his ranch house, he founded Falfurrias; he also changed the name of his ranch to La Mota. His Falfurrias Immigration Company set about attracting settlement by offering subdivided ranch land near the railroad at low prices and advertising extensively in the East and Midwest.

The name Falfurrias antedates Anglo association with the area, and its derivation is uncertain. Lasater claimed that it was a Lipan Indian word meaning "the land of heart's delight"; others believed it was the Spanish name for a native desert flower known as the heart's delight. According to local tradition, the shepherd's land came to be known as La Mota de Don Falfurrias (la mota meaning a "grove of trees"), which eventually evolved into La Mota de Don Falfurrias and was finally shortened to Falfurrias.

A post office under the name began operation in 1898. The Falfurrias Facts began publication in 1906. In 1911, the state granted a petition by local residents to form a new county, with Falfurrias as the county seat. Lasater established a creamery operation in 1909; he imported purebred Jersey dairy





cattle to his ranch and eventually built what was said to be the largest Jersey herd in the world. Falfurrias butter is renowned.

Irrigation, introduced during the late 1920s, brought in truck farming and the citrus fruit industry, with Falfurrias as the shipping center. The discovery of extensive oil and gas reserves around Falfurrias in the 1930s and 1940s added a new dimension to the town's growth and prosperity. Falfurrias had a population of 2,500 in 1925 and 7,500 by 1970. In the late 1980s, the population was just over 6500. In 1990, 2000, and 2010, the population was 5,788, 5,297, and 4,981, respectively. The recent 2020 U.S. Census Report identifies a population of 4,609.

**Figure 1. Population Statistics.**

<b>Year</b>	<b>Falfurrias</b>	<b>Brooks County</b>	<b>State of Texas</b>
1960	6,515	8,609	9,579,677
1970	6,355	8,005	11,196,730
1980	6,103	8,428	14,229,191
1990	5,788	8,204	16,986,540
2000	5,297	7,976	20,851,820
2010	4,981	7,233	25,145,561
2020	4,609	7,076	29,145,505

Source: U.S. Census Bureau



## Demographics

The analysis of Falfurrias' population characteristics uses data from US Census Reports for 2010 and 2020. The analysis identifies race and Hispanic origin breakdowns for the Falfurrias' population.

In 2020, Falfurrias' Hispanic/Latino population comprised 92.6% of the total population. Falfurrias' non-Hispanic White, African American, American Indian, and Alaskan Native population declined slightly from 2010. On the other hand, other non-Hispanic races and individuals classified as non-Hispanic but two or more races slightly increased into 2020, along with the Hispanic/Latino population.

Combined, all non-Hispanic races comprised approximately 7.40% of the population in 2020, declining from approximately 8.01% of the population in 2010.

The Brook's County population is similar to the race and ethnicity of Falfurrias residents. Falfurrias' residents make up approximately 2/3 of the county's population. It is the County's only incorporated city. As compared to the Falfurrias and the County, the State of Texas (as of 2019) has a much higher percentage of non-Hispanic White (78.7%) and Black/African American (12.9%) residents, and a significantly lower percentage of Hispanic/Latino residents (39.7%).



**Figure 2. Demographic Statistics.**

Characteristic	Falfurrias, TX				Brooks County, TX	
	2010		2020		2020	
	Number	%	Number	%	Number*	%
NH White	350	7.03%	278	6.03%	481	6.80%
NH Black or African American	11	0.22%	6	0.13%	78	1.10%
NH American Indian, Alaskan Native	10	0.20%	3	0.07%	50	0.70%
NH Asian	17	0.34%	25	0.54%	78	1.10%
NH Native Hawaiian/Other Pacific Islander	0	0.00%	0	0.00%	0	0.00%
NH Other	3	0.06%	8	0.17%	0	0.00%
NH Two or More Races	8	0.16%	21	0.46%	35	0.50%
Hispanic or Latino	4582	91.99%	4268	92.60%	6354	89.80%
<b>Total</b>	<b>4981</b>	<b>100.00%</b>	<b>4609</b>	<b>100.00%</b>	<b>7076</b>	<b>100.00%</b>

NH = Non-Hispanic

\*Estimated using 2020 Census population and 2019 Race & Hispanic Origin distribution percentages

Source: U.S. Census Bureau



**City of Falfurrias - Primary Government Funds  
2022 Master Budget: General Fund & Utility Fund  
Fiscal Period Ending December 31, 2022**

Department	Revenues	Expenses	Est. Excess of Revenues over (under) Expenditures	Appropriations as % of Total Expenses
<b>General Fund</b>				
City Administration	\$ 2,682,000	\$ 911,350	\$ 1,770,650	27.63%
Police	\$ 12,600	\$ 867,500	\$ (854,900)	26.30%
Public Works	\$ -	\$ 171,600	\$ (171,600)	5.20%
Streets	\$ 8,200	\$ 233,700	\$ (225,500)	7.09%
Parks	\$ -	\$ 230,900	\$ (230,900)	7.00%
Animal Control	\$ -	\$ 78,850	\$ (78,850)	2.39%
Golf Course	\$ -	\$ 119,150	\$ (119,150)	3.61%
Municipal Court	\$ -	\$ 216,950	\$ (216,950)	6.58%
Garbage	\$ 600,000	\$ 468,000	\$ 132,000	14.19%
<b>Total General Fund</b>	<b>\$ 3,302,800</b>	<b>\$ 3,298,000</b>	<b>\$ 4,800</b>	<b>100.00%</b>
<b>Utility Fund</b>				
Utilities	\$ -	\$ -	\$ -	0.00%
Water	\$ 1,730,400	\$ 1,635,800	\$ 94,600	50.95%
Sewer	\$ 832,700	\$ 828,250	\$ 4,450	25.80%
Gas	\$ 657,250	\$ 746,300	\$ (89,050)	23.25%
<b>Total Utilities Fund</b>	<b>\$ 3,220,350</b>	<b>\$ 3,210,350</b>	<b>\$ 10,000</b>	<b>100.00%</b>
<b>Total Primary Government</b>	<b>\$ 6,523,150</b>	<b>\$ 6,508,350</b>	<b>\$ 14,800</b>	<b>100.00%</b>



**City of Falfurrias - City Administration  
2022 Operating Budget  
Fiscal Period Ending December 31, 2022**

Account	FY 2021			Comparison to FY 2020 Actual	FY 2022 Proposed Budget
	Actual To-Date (08/31/21)	Approved Budget	Variance To-Date		
<b>Revenues</b>					
600401 Ad Valorem Taxes	\$ 189,531	\$ 402,000	\$ (212,469)	\$ 477,962	\$ 475,000
601001 Prior Year Ad Val Taxes	\$ -	\$ 22,500	\$ (22,500)	\$ -	\$ -
602001 Shortages/Overages Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
603001 Penalty & Interest Taxes	\$ 26,620	\$ -	\$ 26,620	\$ 29,488	\$ 30,000
603101 Del Tax Attorney Fees	\$ (1,710)	\$ -	\$ (1,710)	\$ -	\$ -
604201 Franchise tax - CPL	\$ 83,866	\$ 130,000	\$ (46,134)	\$ 128,018	\$ 140,000
604301 Franchise tax - Garbage	\$ 2,279	\$ 3,000	\$ (721)	\$ 5,816	\$ 4,600
604401 Franchise tax - CableTV	\$ 31,703	\$ 48,000	\$ (16,297)	\$ 29,963	\$ 51,000
604501 VTX Telecomm Communication	\$ 2,386	\$ 9,000	\$ (6,614)	\$ 2,512	\$ 2,600
604601 Franchise tax - Telecom	\$ 18,321	\$ 18,000	\$ 321	\$ 37,409	\$ 40,000
605001 Sales Tax	\$ 572,044	\$ 650,000	\$ (77,956)	\$ 846,239	\$ 855,000
605101 Alcoholic Beverage Permit/Tax	\$ 3,224	\$ 19,000	\$ (15,776)	\$ 3,403	\$ 4,500
606101 Cart Rental	\$ 18,918	\$ 25,000	\$ (6,083)	\$ 20,992	\$ 25,000
606201 Food/Beverage	\$ 2,090	\$ 3,200	\$ (1,110)	\$ 2,422	\$ 3,300
606301 Green Fees	\$ 32,195	\$ 40,000	\$ (7,806)	\$ 43,608	\$ 46,000
606401 Trail Fees	\$ 1,879	\$ 200	\$ 1,679	\$ 5,659	\$ 2,600
606501 Cart Storage Fees	\$ 108	\$ -	\$ 108	\$ 473	\$ 400
606601 Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -
606801 Rental Fees	\$ -	\$ -	\$ -	\$ -	\$ -
611001 Garbage Reinstmt Fee	\$ -	\$ 250	\$ (250)	\$ 30	\$ -
626001 Mechanical Permits	\$ 2,090	\$ 2,500	\$ (410)	\$ 2,985	\$ 2,900
626101 Mechanical Registration Fee	\$ 1,105	\$ -	\$ 1,105	\$ 2,000	\$ 1,500
627001 Building Permits	\$ 12,561	\$ 20,000	\$ (7,439)	\$ 16,522	\$ 17,500
627101 Building Registration Fee	\$ 1,600	\$ -	\$ 1,600	\$ 1,100	\$ 2,000
628001 Electrical Permits	\$ 4,281	\$ 5,000	\$ (719)	\$ 7,085	\$ 6,500
628101 Electrical Registration Fee	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
630001 Vendor Permits	\$ 2,310	\$ 3,500	\$ (1,190)	\$ 2,836	\$ 3,500
631001 Moving Permits	\$ 300	\$ -	\$ 300	\$ 735	\$ 450
636001 Municipal Court Fines	\$ 133,785	\$ 225,000	\$ (91,215)	\$ 203,608	\$ 260,000
637001 Police Reports Fees	\$ 522	\$ 550	\$ (28)	\$ 486	\$ 900
641001 Utility Board Oprting Fee	\$ 304,500	\$ 500,000	\$ (195,500)	\$ 537,608	\$ 341,400
641201 Tourism/Visitors Operating Fee	\$ -	\$ -	\$ -	\$ -	\$ -
653001 Special Use Donations	\$ -	\$ -	\$ -	\$ -	\$ -
656101 Tow Truck Fees	\$ 120	\$ 175	\$ (55)	\$ 30	\$ 150
657001 City Election Fees	\$ 6	\$ 20	\$ (14)	\$ 8	\$ 50

658001	Fees-Vacant Lots Mowed	\$	-	\$	-	\$	-	\$	-
659001	Milling Fees	\$	-	\$	-	\$	-	\$	-
667001	Animal Control Fees	\$	1,595	\$	1,500	\$	95	\$	1,795
671501	Auction Revenue	\$	-	\$	-	\$	-	\$	-
673001	Interest Income	\$	708	\$	1,000	\$	(292)	\$	1,764
674001	Intergovernmental Revenue	\$	36,719	\$	30,000	\$	6,719	\$	10,811
674101	Emergency Management Subsidy	\$	-	\$	-	\$	-	\$	-
676401	AG Sane Exam Reimb	\$	-	\$	3,500	\$	(3,500)	\$	-
676601	K-9 Handler Donations	\$	-	\$	-	\$	-	\$	-
677001	Insurance Proceeds	\$	-	\$	-	\$	-	\$	-
680001	Miscellaneous Revenue	\$	273	\$	1,200	\$	(927)	\$	365
982001	Sale of Vehicles & Equip.	\$	33,500	\$	-	\$	-	\$	-
982501	Transfer In	\$	-	\$	-	\$	-	\$	1,504
987001	Transfer In - Hot Fund	\$	-	\$	-	\$	-	\$	-
988001	Transfer In Loans - Cash Acct	\$	-	\$	-	\$	-	\$	-
989001	Transfer In - CLFRF Fund	\$	-	\$	-	\$	-	\$	-
	<b>Total Revenues</b>	<b>\$</b>	<b>1,519,528</b>	<b>\$</b>	<b>2,164,095</b>	<b>\$</b>	<b>(644,567)</b>	<b>\$</b>	<b>2,425,336</b>
									<b>311,350</b>

**Expenditures**

801001	Salaries & Wages	\$	76,399	\$	165,000	\$	(88,601)	\$	182,872
801101	Supplemental Pay	\$	-	\$	-	\$	-	\$	2,128
801501	Mayor /Alderman	\$	15,050	\$	23,000	\$	(7,950)	\$	22,350
801701	Overtime	\$	33	\$	1,500	\$	(1,467)	\$	1,248
802001	Car Allowance	\$	5,200	\$	-	\$	5,200	\$	2,988
808001	Payroll Taxes	\$	7,962	\$	12,300	\$	(4,338)	\$	16,988
808501	Workers Compensation	\$	(514)	\$	3,200	\$	(3,714)	\$	649
809001	TMRS	\$	2,122	\$	6,000	\$	(3,878)	\$	6,303
809101	Group Health/Life	\$	16,221	\$	23,500	\$	(7,279)	\$	26,986
821001	Office Supplies	\$	808	\$	2,500	\$	(1,692)	\$	2,869
822001	Gasoline	\$	-	\$	-	\$	-	\$	62
823001	Maint & Repair Supplies	\$	-	\$	5,000	\$	(5,000)	\$	160
825501	Postage	\$	2,530	\$	2,500	\$	30	\$	2,074
826001	Operating Supplies	\$	1,664	\$	3,500	\$	(1,836)	\$	6,225
830501	Maint & Repair Service	\$	-	\$	-	\$	-	\$	4,324
831501	Maint & Repair Equipment	\$	390	\$	-	\$	390	\$	8
837001	Contract Labor	\$	9,045	\$	10,000	\$	(955)	\$	15,523
839001	City Legal Consultant	\$	18,909	\$	40,000	\$	(21,091)	\$	31,152
840001	Pest Control Fees	\$	30	\$	100	\$	(70)	\$	199
840201	Filing Fees - Co. Clerk	\$	62	\$	-	\$	62	\$	-
841001	Telephone	\$	2,457	\$	5,000	\$	(2,543)	\$	3,405
841501	Electricity	\$	105	\$	500	\$	(395)	\$	603
842001	Accounting	\$	65,431	\$	40,000	\$	25,431	\$	5,607
842101	Emergency Mngmt Pymts	\$	9,000	\$	9,000	\$	-	\$	9,000
843001	Professional Svc.-Other	\$	11,792	\$	13,000	\$	(1,208)	\$	12,072
843501	City Election Expense	\$	17,438	\$	15,000	\$	2,438	\$	20,944
846001	Consultants-Engineers	\$	7,500	\$	-	\$	7,500	\$	-
856001	Travel & Training Expense	\$	28	\$	2,000	\$	(1,972)	\$	3,136
856101	Travel Expense	\$	-	\$	-	\$	-	\$	-

857501	Fees, Reg., & Filing	\$	8	\$	1,500	\$	(1,492)	\$	20	\$	500
860001	Advertising	\$	980	\$	4,000	\$	(3,020)	\$	3,507	\$	4,000
860501	Dues & Subscriptions	\$	4,833	\$	-	\$	4,833	\$	4,249	\$	34,700
862501	Cash (Short) & Over	\$	-	\$	-	\$	-	\$	(1)	\$	-
870001	Pro/Cau/Liab.Ins./Bonding	\$	68,791	\$	-	\$	68,791	\$	87,950	\$	90,000
891001	Equipment Rental-Xerox	\$	1,524	\$	200	\$	1,324	\$	-	\$	2,200
892001	Equip Rent-Postage Meter	\$	-	\$	2,000	\$	(2,000)	\$	-	\$	-
893501	Misc. - Other Bank Charges	\$	138	\$	-	\$	138	\$	857	\$	800
910001	Brooks County/911 Subsidy	\$	5,625	\$	7,500	\$	(1,875)	\$	7,500	\$	7,500
911001	Fire Dept Subsidy	\$	11,467	\$	17,500	\$	(6,033)	\$	17,200	\$	18,400
965001	Capital Lease Interest	\$	-	\$	-	\$	-	\$	-	\$	88,000
967001	Capital Lease Principal	\$	-	\$	-	\$	-	\$	61,806	\$	25,150
967401	Principal	\$	-	\$	-	\$	-	\$	-	\$	42,550
967601	Interest	\$	-	\$	-	\$	-	\$	-	\$	59,050
993001	Transfer Out	\$	-	\$	-	\$	-	\$	-	\$	-
	<b>Total Expenditures</b>	\$	<b>363,027</b>	\$	<b>415,300</b>	\$	<b>(52,273)</b>	\$	<b>562,963</b>	\$	<b>911,350</b>
	<b>Est. Excess of Revenues over (under) Expenditures</b>	\$	<b>1,156,501</b>	\$	<b>1,748,795</b>	\$	<b>(592,294)</b>	\$	<b>1,862,373</b>	\$	<b>1,770,650</b>



**City of Falfurrias - Police Department  
2022 Operating Budget  
Fiscal Period Ending December 31, 2022**

Account	FY 2021			Comparison to FY 2020		FY 2022 Proposed Budget
	Actual To-Date (08/31/21)	Approved Budget	Variance To-Date	Actual		
<b>Revenues</b>						
680005	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
983005	Transfer In-Impound Fund	\$ -	\$ -	\$ -	\$ -	\$ 6,200
984005	Transfer In-Highway Officer Fund	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 5,500
985005	Transfer In-Building Sec (Sec Service)	\$ -	\$ -	\$ -	\$ -	\$ 900
	<b>Total Revenues</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 12,600</b>
<b>Expenditures</b>						
801005	Salaries & Wages	\$ 206,523	\$ 470,000	\$ (263,477)	\$ 413,549	\$ 510,600
801105	Supplemental Pay	\$ -	\$ -	\$ -	\$ 3,989	\$ -
801605	Certification Pay	\$ 500	\$ 1,500	\$ (1,000)	\$ 2,300	\$ 1,800
801705	Overtime	\$ 30,297	\$ 30,000	\$ 297	\$ 51,771	\$ 31,600
808005	Payroll Taxes	\$ 20,989	\$ 38,000	\$ (17,011)	\$ 42,022	\$ 52,400
808505	Workers Compensation	\$ 14,503	\$ 15,000	\$ (497)	\$ 14,976	\$ 18,500
809005	TMRS	\$ 6,790	\$ 16,000	\$ (9,210)	\$ 15,161	\$ 14,000
809105	Group Health/Life	\$ 38,459	\$ 105,000	\$ (66,541)	\$ 89,183	\$ 108,700
809505	Uniforms	\$ 3,344	\$ 3,000	\$ 344	\$ 5,139	\$ 5,400
821005	Office Supplies	\$ 1,817	\$ 3,000	\$ (1,183)	\$ 3,691	\$ 3,800
822005	Gasoline	\$ 11,220	\$ 20,000	\$ (8,780)	\$ 5,531	\$ 18,000
823005	Maint. & Repair Supplies	\$ 1,010	\$ 1,400	\$ (390)	\$ 1,302	\$ 2,600
824005	Small Tools & Minor Equip	\$ 549	\$ 800	\$ (251)	\$ 249	\$ 700
826005	Operating Supplies	\$ 19,220	\$ 5,000	\$ 14,220	\$ 12,461	\$ 19,000
827005	K-9 Handler	\$ -	\$ 7,500	\$ (7,500)	\$ 911	\$ -
831005	Veh Maint & Rep Svc	\$ 3,468	\$ 20,000	\$ (16,532)	\$ 11,139	\$ 13,000
831505	Maint & Repair - Equip	\$ 42	\$ 5,000	\$ (4,958)	\$ 5,836	\$ 5,800
840005	Pest Control Fees	\$ 240	\$ 210	\$ 30	\$ 330	\$ 350
841005	Telephone	\$ 6,328	\$ 6,000	\$ 328	\$ 5,904	\$ 200
841505	Electricity	\$ 1,472	\$ 5,000	\$ (3,528)	\$ 3,328	\$ 4,000
845005	Medical Expense	\$ 600	\$ 1,500	\$ (900)	\$ 1,650	\$ 1,600
845105	Medical-Victims	\$ -	\$ 3,000	\$ (3,000)	\$ -	\$ 1,000
845505	Prisoners Exp. (Pay Sher.)	\$ 1,200	\$ 8,500	\$ (7,300)	\$ 8,150	\$ 8,500
850005	Communications	\$ 13,536	\$ 17,000	\$ (3,464)	\$ 20,304	\$ 20,000
856005	Travel & Training Expense	\$ 277	\$ 3,000	\$ (2,723)	\$ 1,400	\$ 7,000
857505	Fees, Reg., & Filing	\$ -	\$ 1,500	\$ (1,500)	\$ 416	\$ 750
858005	Donation	\$ -	\$ 100	\$ (100)	\$ -	\$ -
860005	Advertising	\$ 819	\$ 200	\$ 619	\$ 657	\$ 600
860505	Dues & Subscriptions	\$ 330	\$ 1,000	\$ (670)	\$ 5,546	\$ 14,800



860605	Legal Counsel	\$	3,935	\$	-	\$	3,935	\$	3,398	\$	-
870005	Insurance & Bonding	\$	-	\$	-	\$	-	\$	-	\$	-
891005	Equipment Rental - Xerox	\$	1,531	\$	3,000	\$	(1,469)	\$	2,367	\$	2,600
893505	Misc-Other	\$	-	\$	250	\$	(250)	\$	66	\$	200
954005	Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-
965005	Interest	\$	-	\$	-	\$	-	\$	962	\$	-
	<b>Total Expenditures</b>	\$	<b>388,997</b>	\$	<b>791,460</b>	\$	<b>(402,463)</b>	\$	<b>733,688</b>	\$	<b>867,500</b>
	<b>Est. Excess of Revenues over (under)</b>										
	<b>Expenditures</b>	\$	<b>(373,997)</b>	\$	<b>(791,460)</b>	\$	<b>417,463</b>	\$	<b>(733,688)</b>	\$	<b>(854,900)</b>



**City of Falfurrias - Public Works  
2022 Operating Budget  
Fiscal Period Ending December 31, 2022**

Account	FY 2021			Comparison to FY 2020 Actual	FY 2022 Proposed Budget
	Actual To-Date (08/31/21)	Approved Budget	Variance To-Date		
<b>Expenditures</b>					
801020 Salaries & Wages	\$ 61,987	\$ 110,000	\$ (48,013)	\$ 94,447	\$ 109,200
801120 Supplemental Pay	\$ -	\$ -	\$ -	\$ 1,596	\$ -
801620 Certification Pay	\$ -	\$ -	\$ -	\$ -	\$ -
801720 Overtime	\$ -	\$ 200	\$ (200)	\$ 45	\$ 200
808020 Payroll Taxes	\$ 5,129	\$ 10,000	\$ (4,871)	\$ 7,625	\$ 8,500
808520 Workers Compensation	\$ -	\$ 200	\$ (200)	\$ -	\$ 150
809020 TMRS	\$ 1,839	\$ 3,000	\$ (1,161)	\$ 3,159	\$ 3,100
809120 Group Health/Life	\$ 14,956	\$ 16,100	\$ (1,144)	\$ 18,304	\$ 24,500
809520 Uniforms	\$ 295	\$ 500	\$ (205)	\$ 1,538	\$ 700
821020 Office Supplies	\$ 157	\$ 200	\$ (43)	\$ 432	\$ 450
822020 Gasoline	\$ 1,163	\$ 1,800	\$ (637)	\$ 743	\$ 1,800
823020 Maint. & Repair Supplies	\$ -	\$ 500	\$ (500)	\$ 91	\$ 500
825020 Chemicals	\$ -	\$ -	\$ -	\$ 43	\$ 50
824020 Small Tools & Minor Equip	\$ -	\$ -	\$ -	\$ -	\$ -
826020 Operating Supplies	\$ 2,572	\$ 2,800	\$ (228)	\$ 2,663	\$ 2,800
830520 Maint & Repair Service	\$ 2,597	\$ -	\$ 2,597	\$ 793	\$ 7,800
831020 Veh Maint & Rep Svc	\$ 15	\$ 500	\$ (486)	\$ 115	\$ 150
831520 Maint & Repair - Equip	\$ -	\$ -	\$ -	\$ -	\$ 500
840020 Pest Control Fees	\$ 210	\$ 300	\$ (90)	\$ 330	\$ 350
841020 Telephone	\$ 1,299	\$ 2,000	\$ (701)	\$ 2,607	\$ 200
841520 Electricity	\$ 1,340	\$ 2,500	\$ (1,160)	\$ 1,936	\$ 2,200
843020 Professional Svc.- OTHER	\$ -	\$ -	\$ -	\$ 300	\$ 300
845020 Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ 50
856020 Travel & Training Expense	\$ 27	\$ 725	\$ (698)	\$ 177	\$ 4,800
857520 Fees, Reg., & Filing Fees	\$ 75	\$ 725	\$ (650)	\$ 480	\$ 550
870020 Insurance & Bonding	\$ -	\$ -	\$ -	\$ -	\$ -
891020 Equipment Rental-Xerox	\$ 1,798	\$ 2,200	\$ (402)	\$ 2,483	\$ 2,600
891120 EQUIPMENT	\$ -	\$ -	\$ -	\$ 55,100	\$ -
893520 Misc. - Other	\$ 45	\$ 100	\$ (55)	\$ 255	\$ 150
<b>Total Expenditures</b>	<b>\$ 95,505</b>	<b>\$ 154,350</b>	<b>\$ (58,845)</b>	<b>\$ 195,262</b>	<b>\$ 171,600</b>
<b>Est. Excess of Revenues over (under) Expenditures</b>	<b>\$ (95,505)</b>	<b>\$ (154,350)</b>	<b>\$ 58,845</b>	<b>\$ (195,262)</b>	<b>\$ (171,600)</b>



**City of Falfurrias - Streets  
2022 Operating Budget  
Fiscal Period Ending December 31, 2022**

Account	FY 2021			Comparison to FY 2020		FY 2022 Proposed Budget
	Actual To-Date (08/31/21)	Approved Budget	Variance To-Date	Actual		
<b>Revenues</b>						
680015	Misc. Revenue	\$ -	\$ -	\$ -	\$ 476	\$ -
681015	Transfer In - Utilities (Street Repair)	\$ -	\$ -	\$ -	\$ -	\$ 8,200
	<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 476</b>	<b>\$ 8,200</b>
<b>Expenditures</b>						
801015	Salaries & Wages	\$ 30,589	\$ 86,000	\$ (55,411)	\$ 52,625	\$ 78,350
801115	Supplemental Pay	\$ -	\$ -	\$ -	\$ 532	\$ -
801615	Certification Pay	\$ -	\$ -	\$ -	\$ -	\$ -
801715	Overtime	\$ 1,236	\$ 4,000	\$ (2,764)	\$ 1,978	\$ 2,900
808015	Payroll Taxes	\$ 2,751	\$ 7,000	\$ (4,249)	\$ 4,474	\$ 6,550
808515	Workers Compensation	\$ 4,339	\$ 10,000	\$ (5,661)	\$ 7,846	\$ 7,000
809015	TMRS	\$ 863	\$ 3,100	\$ (2,237)	\$ 2,015	\$ 2,200
809115	Group Health/Life	\$ 10,493	\$ 24,100	\$ (13,607)	\$ 12,582	\$ 24,150
809515	Uniforms	\$ 908	\$ 1,500	\$ (592)	\$ 790	\$ 1,750
822015	Gasoline	\$ 2,177	\$ 10,000	\$ (7,823)	\$ 2,345	\$ 3,000
823015	Maint. & Repair Supplies	\$ 15,326	\$ 25,000	\$ (9,674)	\$ 22,502	\$ 25,000
824015	Small Tools & Minor Equip	\$ 1,047	\$ 800	\$ 247	\$ 843	\$ 1,150
825015	Chemicals	\$ 787	\$ 2,000	\$ (1,213)	\$ 1,154	\$ 1,400
826015	Operating Supplies	\$ 948	\$ 850	\$ 98	\$ 1,417	\$ 1,500
830515	Maint & Repair Service	\$ 44	\$ 300	\$ (256)	\$ 398	\$ 400
831015	Veh Maint & Rep Svc	\$ 2,111	\$ 5,000	\$ (2,889)	\$ 2,846	\$ 3,000
831115	DRAINAGE REPAIR	\$ 1,580	\$ -	\$ 1,580	\$ 7,700	\$ 5,500
831515	Maint. & Repair - Equip.	\$ 10,072	\$ 19,000	\$ (8,928)	\$ 15,933	\$ 18,000
837015	Contract Labor	\$ -	\$ 700	\$ (700)	\$ -	\$ 600
841015	Telephone	\$ 526	\$ -	\$ 526	\$ 967	\$ 200
841515	Electricity	\$ 30,715	\$ 35,000	\$ (4,285)	\$ 48,470	\$ 50,000
856015	Travel & Training Expense	\$ -	\$ 700	\$ (700)	\$ -	\$ 600
857515	Fees, Reg., & Filing	\$ -	\$ 175	\$ (175)	\$ -	\$ 50
860015	Advertising	\$ -	\$ 300	\$ (300)	\$ -	\$ 300
870015	Insurance & Bonding	\$ -	\$ -	\$ -	\$ -	\$ -
893515	Misc.	\$ 45	\$ -	\$ 45	\$ 40	\$ 100
911115	Bond Interest Payment	\$ -	\$ -	\$ -	\$ -	\$ -
965015	Street Sweeper Interest	\$ -	\$ -	\$ -	\$ 960	\$ -
	<b>Total Expenditures</b>	<b>\$ 116,555</b>	<b>\$ 235,525</b>	<b>\$ (118,970)</b>	<b>\$ 188,417</b>	<b>\$ 233,700</b>

*Est. Excess of Revenues over (under)  
Expenditures*

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\$	(116,555)	\$	(235,525)	\$	118,970	\$	(187,941)	\$	(225,500)
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**City of Falfurrias - Parks  
2022 Operating Budget  
Fiscal Period Ending December 31, 2022**

Account	FY 2021			Comparison to FY 2020 Actual	FY 2022 Proposed Budget
	Actual To-Date (08/31/21)	Approved Budget	Variance To-Date		
<b>Expenditures</b>					
801028 Salaries & Wages	\$ 67,135	\$ 80,000	\$ (12,865)	\$ 103,214	\$ 118,500
801128 Supplemental Pay	\$ -	\$ -	\$ -	\$ 1,596	\$ -
801628 Certification Pay	\$ -	\$ -	\$ -	\$ -	\$ -
801728 Overtime	\$ 2,647	\$ 4,000	\$ (1,353)	\$ 2,441	\$ 3,900
808028 Payroll Taxes	\$ 6,359	\$ 9,000	\$ (2,641)	\$ 10,222	\$ 10,950
808528 Workers Compensation	\$ 3,890	\$ 10,000	\$ (6,110)	\$ 7,543	\$ 9,750
809028 TMRS	\$ 1,994	\$ 4,000	\$ (2,006)	\$ 3,715	\$ 3,400
809128 Group Health/Life	\$ 15,613	\$ 32,000	\$ (16,387)	\$ 21,615	\$ 32,700
809528 Uniforms	\$ 1,835	\$ 2,000	\$ (165)	\$ 3,223	\$ 3,000
822028 Gasoline	\$ 4,205	\$ 3,000	\$ 1,205	\$ 3,608	\$ 5,000
823028 Maint. & Repair Supplies	\$ 5,309	\$ 18,000	\$ (12,691)	\$ 14,273	\$ 16,000
824028 Small Tools & Minor Equip	\$ 313	\$ 500	\$ (187)	\$ 520	\$ 550
825028 Chemicals	\$ 181	\$ 1,500	\$ (1,319)	\$ 1,099	\$ 1,150
826028 Operating Supplies	\$ 1,617	\$ 4,000	\$ (2,383)	\$ 2,461	\$ 3,750
830528 Maint & Repair Service	\$ 335	\$ 500	\$ (165)	\$ 448	\$ 650
831028 Veh Maint & Rep Svc	\$ 119	\$ 500	\$ (382)	\$ -	\$ 150
831528 Maint & Repair - Equip	\$ 953	\$ 850	\$ 103	\$ 221	\$ 1,200
841028 Telephone	\$ 526	\$ 1,200	\$ (674)	\$ 967	\$ 200
841528 Electricity	\$ 9,587	\$ 22,000	\$ (12,413)	\$ 16,953	\$ 19,000
856028 Travel & Training Expense	\$ 27	\$ 700	\$ (673)	\$ -	\$ 800
860028 Advertising	\$ -	\$ 200	\$ (200)	\$ -	\$ -
870028 Insurance & Bonding	\$ -	\$ -	\$ -	\$ -	\$ -
893528 Misc. - Other	\$ 228	\$ -	\$ 228	\$ 182	\$ 250
965028 INTEREST	\$ -	\$ -	\$ -	\$ 875	\$ -
<b>Total Expenditures</b>	<b>\$ 122,873</b>	<b>\$ 193,950</b>	<b>\$ (71,077)</b>	<b>\$ 195,176</b>	<b>\$ 230,900</b>
<b>Est. Excess of Revenues over (under) Expenditures</b>	<b>\$ (122,873)</b>	<b>\$ (193,950)</b>	<b>\$ 71,077</b>	<b>\$ (195,176)</b>	<b>\$ (230,900)</b>



**City of Falfurrias - Animal Control  
2022 Operating Budget  
Fiscal Period Ending December 31, 2022**

Account	FY 2021			Comparison to FY 2020 Actual	FY 2022 Proposed Budget
	Actual To-Date (08/31/21)	Approved Budget	Variance To-Date		
<b>Expenditures</b>					
801025 Salaries & Wages	\$ 18,748	\$ 26,000	\$ (7,252)	\$ 29,762	\$ 30,000
801125 Supplemental Pay	\$ -	\$ -	\$ -	\$ 532	\$ -
801625 Certification Pay	\$ -	\$ -	\$ -	\$ -	\$ -
801725 Overtime	\$ 1,799	\$ 500	\$ 1,299	\$ 2,340	\$ 2,500
808025 Payroll Taxes	\$ 1,716	\$ 2,500	\$ (784)	\$ 2,724	\$ 2,700
808525 Workers Compensation	\$ 903	\$ 2,000	\$ (1,097)	\$ 1,028	\$ 1,250
809025 TMRS	\$ 603	\$ 1,000	\$ (397)	\$ 1,143	\$ 800
809125 Group Health/Life	\$ 4,797	\$ 8,100	\$ (3,303)	\$ 7,314	\$ 8,150
809525 Uniforms	\$ 681	\$ 400	\$ 281	\$ 458	\$ 750
822025 Gasoline	\$ 2,068	\$ 2,200	\$ (132)	\$ 2,202	\$ 2,500
823025 Maint. & Repair Supplies	\$ 69	\$ 700	\$ (631)	\$ 441	\$ 2,650
825025 Mosquito Control	\$ 1,101	\$ 4,500	\$ (3,399)	\$ 2,154	\$ 17,000
826025 Operating Supplies	\$ 3,355	\$ 5,000	\$ (1,645)	\$ 5,754	\$ 6,000
827025 Dog Food	\$ 307	\$ 200	\$ 107	\$ 168	\$ 400
830525 Maint & Repair Service	\$ -	\$ 425	\$ (425)	\$ 37	\$ 150
841025 Telephone	\$ 526	\$ 900	\$ (374)	\$ 770	\$ 200
841525 Electricity	\$ 192	\$ 500	\$ (308)	\$ 291	\$ 400
844025 Veterinary Expense	\$ 1,675	\$ 1,500	\$ 175	\$ 2,596	\$ 3,200
845025 Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ -
856025 Travel & Training Expense	\$ -	\$ 750	\$ (750)	\$ 29	\$ 200
857525 Fees, Reg. & Filing	\$ -	\$ -	\$ -	\$ -	\$ -
860025 Advertising	\$ -	\$ 200	\$ (200)	\$ -	\$ -
870025 Insurance & Bonding	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 38,539</b>	<b>\$ 57,375</b>	<b>\$ (18,836)</b>	<b>\$ 59,743</b>	<b>\$ 78,850</b>
<b>Est. Excess of Revenues over (under) Expenditures</b>	<b>\$ (38,539)</b>	<b>\$ (57,375)</b>	<b>\$ 18,836</b>	<b>\$ (59,743)</b>	<b>\$ (78,850)</b>



**City of Falfurrias - Golf Course  
2022 Operating Budget  
Fiscal Period Ending December 31, 2022**

Account	FY 2021			Comparison to FY 2020 Actual	FY 2022 Proposed Budget
	Actual To-Date (08/31/21)	Approved Budget	Variance To-Date		
<b>Revenues</b>					
680026	Donation-Ed Rachal Foundation	\$ -	\$ -	\$ -	\$ -
680126	Donation	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>					
801026	Salaries & Wages	\$ 23,809	\$ 59,000	\$ (35,191)	\$ 38,240
801126	Supplemental Pay	\$ -	\$ -	\$ -	\$ 798
801626	Certification Pay	\$ -	\$ -	\$ -	\$ -
801726	Overtime	\$ 443	\$ 1,000	\$ (558)	\$ 113
808026	Payroll Taxes	\$ 2,109	\$ 5,000	\$ (2,891)	\$ 3,310
808526	Workers Compensation	\$ 1,043	\$ 1,600	\$ (557)	\$ 1,410
809026	TMRS	\$ 627	\$ 1,800	\$ (1,173)	\$ 797
809126	Group Health/Life	\$ 6,067	\$ 16,100	\$ (10,033)	\$ 8,728
809526	Uniforms	\$ 443	\$ 1,200	\$ (757)	\$ 453
821026	Office Supplies	\$ -	\$ 100	\$ (100)	\$ (21)
822026	Gasoline	\$ 1,616	\$ 2,800	\$ (1,184)	\$ 1,680
823026	Maint, Repair & Oper Supplies	\$ 15,604	\$ 30,000	\$ (14,396)	\$ 15,598
824026	Small Tools & Minor Equip	\$ -	\$ 1,000	\$ (1,000)	\$ 444
825026	Chemicals	\$ 2,112	\$ 6,000	\$ (3,888)	\$ 2,713
826026	Operating Supplies	\$ 557	\$ -	\$ 557	\$ 1,085
830526	Maint & Repair - Service	\$ 948	\$ 1,000	\$ (52)	\$ 338
840026	Pest Control Fees	\$ 360	\$ 600	\$ (240)	\$ 495
841026	Telephone	\$ 1,083	\$ 1,000	\$ 83	\$ 2,388
841526	Electricity	\$ 5,237	\$ 11,000	\$ (5,763)	\$ 7,688
856026	Travel & Training Expense	\$ -	\$ -	\$ -	\$ -
860026	Advertising	\$ 282	\$ 500	\$ (218)	\$ 130
860526	Dues & Subscriptions	\$ -	\$ 150	\$ (150)	\$ -
893526	MISC-OTHER	\$ -	\$ -	\$ -	\$ 200
954026	Cap Outlay - Mach & Equip	\$ -	\$ -	\$ -	\$ 9,500
	<b>Total Expenditures</b>	<b>\$ 62,340</b>	<b>\$ 139,850</b>	<b>\$ (77,510)</b>	<b>\$ 86,387</b>
	<b>Est. Excess of Revenues over (under) Expenditures</b>	<b>\$ (62,340)</b>	<b>\$ (139,850)</b>	<b>\$ 77,510</b>	<b>\$ (86,387)</b>
					<b>(119,150)</b>



**City of Falfurrias - Municipal Court  
2022 Operating Budget  
Fiscal Period Ending December 31, 2022**

Account	FY 2021			Comparison to FY 2020 Actual	FY 2022 Proposed Budget
	Actual To-Date (08/31/21)	Approved Budget	Variance To-Date		
<b>Expenditures</b>					
801030 Salaries & Wages	\$ 53,739	\$ 82,000	\$ (28,261)	\$ 83,753	\$ 77,000
801130 Supplemental Pay	\$ -	\$ -	\$ -	\$ 1,331	\$ -
801730 Overtime	\$ 395	\$ 1,000	\$ (605)	\$ 137	\$ 800
802030 Car Allowance	\$ 200	\$ 300	\$ (100)	\$ 300	\$ 300
808030 Payroll Taxes	\$ 4,433	\$ 6,200	\$ (1,767)	\$ 6,810	\$ 6,250
809030 TMRS	\$ 1,085	\$ 2,000	\$ (915)	\$ 2,036	\$ 1,450
809130 Group Health/Life	\$ 14,956	\$ 24,100	\$ (9,144)	\$ 22,882	\$ 23,000
809530 UNIFORMS	\$ -	\$ 200	\$ (200)	\$ -	\$ 200
821030 Office Supplies	\$ 809	\$ 1,000	\$ (191)	\$ 2,425	\$ 1,400
823030 Maint. & Repair Supplies	\$ -	\$ 800	\$ (800)	\$ 2,474	\$ -
826030 Operating Supplies	\$ 4,752	\$ 5,000	\$ (248)	\$ 4,820	\$ 5,000
830530 Maint & Repair Service	\$ -	\$ 200	\$ (200)	\$ 27	\$ 200
831530 Maint. & Repair Svc.	\$ -	\$ -	\$ -	\$ 150	\$ -
839030 City Legal Consultant	\$ 1,950	\$ -	\$ 1,950	\$ -	\$ 3,500
840030 Pest Control Fees	\$ -	\$ 200	\$ (200)	\$ -	\$ -
841030 Telephone	\$ 971	\$ 1,700	\$ (729)	\$ 1,742	\$ 200
841530 Electricity	\$ -	\$ 1,000	\$ (1,000)	\$ 391	\$ 500
847030 Del. M/C Attorney Fees	\$ 13,201	\$ 25,000	\$ (11,799)	\$ 14,639	\$ 17,700
856030 Travel & Training Expense	\$ -	\$ 500	\$ (500)	\$ 258	\$ 800
857530 Fees, Reg., Filing	\$ 225	\$ 500	\$ (275)	\$ 91	\$ 300
860530 Dues & Subscriptions	\$ -	\$ 300	\$ (300)	\$ -	\$ 300
870030 Insurance & Bonding	\$ -	\$ -	\$ -	\$ 50	\$ 50
891030 Equipment Rental-Xerox	\$ 1,890	\$ 3,000	\$ (1,110)	\$ 2,734	\$ 2,800
893530 Misc. - Other	\$ 1,130	\$ 2,500	\$ (1,370)	\$ 1,550	\$ 200
896530 Municipal Court Costs	\$ 26,918	\$ 75,000	\$ (48,082)	\$ 64,962	\$ 75,000
<b>Total Expenditures</b>	<b>\$ 126,655</b>	<b>\$ 232,500</b>	<b>\$ (105,845)</b>	<b>\$ 213,562</b>	<b>\$ 216,950</b>
<b>Est. Excess of Revenues over (under) Expenditures</b>	<b>\$ (126,655)</b>	<b>\$ (232,500)</b>	<b>\$ 105,845</b>	<b>\$ (213,562)</b>	<b>\$ (216,950)</b>





**City of Falfurrias - Garbage  
2022 Operating Budget  
Fiscal Period Ending December 31, 2022**

Account	FY 2021			Comparison to FY 2020 Actual	FY 2022 Proposed Budget
	Actual To-Date (08/31/21)	Approved Budget	Variance To-Date		
<b>Revenues</b>					
651032 Garbage Collections	\$ 528,057	\$ 700,000	\$ (171,943)	\$ 586,794	\$ 600,000
<b>Total Revenues</b>	<b>\$ 528,057</b>	<b>\$ 700,000</b>	<b>\$ (171,943)</b>	<b>\$ 586,794</b>	<b>\$ 600,000</b>
<b>Expenditures</b>					
830032 WASTE CONNECTIONS	\$ 329,452	\$ 550,000	\$ (220,548)	\$ 617,854	\$ 468,000
<b>Total Expenditures</b>	<b>\$ 329,452</b>	<b>\$ 550,000</b>	<b>\$ (220,548)</b>	<b>\$ 617,854</b>	<b>\$ 468,000</b>
<i>Est. Excess of Revenues over (under) Expenditures</i>	<b>\$ 198,605</b>	<b>\$ 150,000</b>	<b>\$ 48,605</b>	<b>\$ (31,060)</b>	<b>\$ 132,000</b>



**City of Falfurrias - Utilities**  
**2022 Operating Budget**  
**Fiscal Period Ending December 31, 2022**

Account	FY 2021			Comparison to FY 2020		FY 2022 Proposed Budget
	Actual To-Date (08/31/21)	Approved Budget	Variance To-Date	Actual		
<b>Revenues</b>						
4093-00	Phone Antenna Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
4101-00	Credit Card Rewards	\$ -	\$ -	\$ -	\$ -	\$ -
4110-00	Grant Money paid to FUB	\$ -	\$ -	\$ -	\$ 55,380	\$ -
4111-00	TDA Grant Money due FUB	\$ -	\$ 500,000	\$ (500,000)	\$ -	\$ -
4112-00	County TDA Grant Money due FUB	\$ -	\$ 4,000	\$ (4,000)	\$ -	\$ -
4160-00	Inter-Governmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
6260-00	Permit Fee	\$ -	\$ -	\$ -	\$ -	\$ -
6800-00	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 504,000</b>	<b>\$ (504,000)</b>	<b>\$ 55,380</b>	<b>\$ -</b>
<b>Expenditures</b>						
6130-00	Wages - Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -
6275-00	customer damages UB pays	\$ -	\$ 500	\$ (500)	\$ -	\$ -
8080-00	Payroll Tax Expensed	\$ -	\$ -	\$ -	\$ -	\$ -
8090-00	TMRS - Retire - Emp. Benefit	\$ -	\$ -	\$ -	\$ -	\$ -
8420-00	Prof. Accounting Services	\$ -	\$ -	\$ -	\$ (425)	\$ -
8700-00	Ins.(TML) - Liab. Prop. W/C	\$ -	\$ -	\$ -	\$ -	\$ -
9702-00	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ (500)</b>	<b>\$ (425)</b>	<b>\$ -</b>
	<b>Est. Excess of Revenues over (under) Expenditures</b>	<b>\$ -</b>	<b>\$ 503,500</b>	<b>\$ (503,500)</b>	<b>\$ 55,805</b>	<b>\$ -</b>



**City of Falfurrias - Water  
2022 Operating Budget  
Fiscal Period Ending December 31, 2022**

Account	FY 2021			Comparison to FY 2020		FY 2022 Proposed Budget
	Actual To-Date (08/31/21)	Approved Budget	Variance To-Date	Actual		
<b>Revenues</b>						
4010-01	Revenue from Water Dept.	\$ 1,087,692	\$ 1,400,000	\$ (312,308)	\$ 1,609,194	\$ 1,625,000
4030-01	Tap Revenue-Water	\$ 9,600	\$ 10,000	\$ (400)	\$ 10,350	\$ 10,800
4040-01	Inspection Fee Rev - wa	\$ 3,060	\$ 1,200	\$ 1,860	\$ 1,980	\$ 2,000
4045-01	Bulk Water Sales	\$ 3,060	\$ 80,000	\$ (76,940)	\$ 10,963	\$ 11,000
4050-01	Permits-Water	\$ 45	\$ -	\$ 45	\$ 25	\$ 50
4060-01	Service Charge - water	\$ -	\$ -	\$ -	\$ 5	\$ -
4065-01	Revenue From Late Fee - water	\$ 17,793	\$ 25,000	\$ (7,207)	\$ 28,109	\$ 29,500
4081-01	NSF FEES - water	\$ 231	\$ 200	\$ 31	\$ 215	\$ 250
4082-01	Auction Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 4,000
4093-01	Phone Antenna Revenue	\$ 22,496	\$ 28,000	\$ (5,504)	\$ 32,800	\$ 30,000
4100-01	Insurance Claims & Refunds-wa	\$ 55	\$ -	\$ 55	\$ -	\$ -
4130-01	Reconnect Fees - Water	\$ 7,763	\$ 10,000	\$ (2,238)	\$ 5,575	\$ 10,000
4150-01	Installation Fees - water	\$ 1,148	\$ 4,000	\$ (2,853)	\$ 1,825	\$ 2,000
6260-01	Permit Fee - water	\$ -	\$ 75	\$ (75)	\$ -	\$ 50
6730-01	Interest Revenue - water	\$ 2,208	\$ 8,000	\$ (5,792)	\$ 10,543	\$ 5,000
6800-01	Miscellaneous Revenue - water	\$ (504)	\$ 12,000	\$ (12,504)	\$ 772	\$ 750
	<b>Total Revenues</b>	<b>\$ 1,154,646</b>	<b>\$ 1,578,475</b>	<b>\$ (423,829)</b>	<b>\$ 1,712,356</b>	<b>\$ 1,730,400</b>
<b>Expenditures</b>						
5050-01	Cost of Product - Water	\$ 51,964	\$ 100,000	\$ (48,036)	\$ 88,416	\$ 95,000
5120-01	Repairs & Maint. - Water	\$ 110,252	\$ 200,000	\$ (89,748)	\$ 163,872	\$ 285,000
5140-01	Vehicles - Gas & Maint. - WA	\$ 15,110	\$ 15,000	\$ 110	\$ 14,362	\$ 20,000
6000-01	Operational Fee - City of Fal.	\$ 167,475	\$ 276,658	\$ (109,183)	\$ 263,175	\$ 266,300
6041-01	Office Expense - water	\$ 15,939	\$ 20,000	\$ (4,061)	\$ 18,858	\$ 20,000
6054-01	Plumbing Inspector - water	\$ 204	\$ 1,000	\$ (796)	\$ 77	\$ 250
6056-01	Prof Services - Study water	\$ 2,200	\$ 2,000	\$ 200	\$ -	\$ 21,600
6150-01	Dir Bonds/Public Emp Bonds-wa	\$ 48	\$ 200	\$ (152)	\$ 48	\$ 50
6275-01	customer damages UB pays - wa	\$ 1,256	\$ 500	\$ 756	\$ -	\$ 1,000
7240-01	Membership Dues/Fees - water	\$ 1,663	\$ 2,000	\$ (337)	\$ 2,260	\$ 2,800
7242-01	Subscription & Renewal Fees-wa	\$ -	\$ 500	\$ (500)	\$ -	\$ 2,000
8000-01	Meters Replacement - Water	\$ -	\$ 5,000	\$ (5,000)	\$ -	\$ 12,000
8010-01	Salary & Wages - WA Dept.	\$ 127,504	\$ 270,000	\$ (142,496)	\$ 180,072	\$ 239,800
8011-01	Theft	\$ -	\$ -	\$ -	\$ -	\$ -
8012-01	Hydrant Replacement - water	\$ -	\$ -	\$ -	\$ -	\$ 35,000
8016-01	Certification - WA Dept	\$ -	\$ -	\$ -	\$ -	\$ -
8017-01	Wages - Overtime-Wa Dept	\$ 22,489	\$ 35,000	\$ (12,511)	\$ 25,085	\$ 32,000

8080-01	Payroll Tax Expensed - water	\$	12,015	\$	19,800	\$	(7,785)	\$	18,116	\$	22,550
8090-01	TMRS - Retire - Emp Benefit-wa	\$	5,156	\$	9,350	\$	(4,194)	\$	7,964	\$	6,550
8091-01	Group Health/Life, Dental -wa	\$	-	\$	75,000	\$	(75,000)	\$	-	\$	65,400
8095-01	Uniforms - water	\$	2,577	\$	4,000	\$	(1,423)	\$	3,290	\$	4,000
8100-01	Minor Tools & apparatus - wa	\$	-	\$	2,000	\$	(2,000)	\$	-	\$	19,000
8110-01	Pumps and Motors - wa	\$	-	\$	-	\$	-	\$	-	\$	21,000
8200-01	Equipment Rental - water	\$	-	\$	2,000	\$	(2,000)	\$	-	\$	2,000
8210-01	Office Supplies - water	\$	1,980	\$	3,000	\$	(1,020)	\$	3,331	\$	3,000
8230-01	safety supplies - water	\$	1,340	\$	3,000	\$	(1,660)	\$	767	\$	3,000
8255-01	Freight & Postage - water	\$	-	\$	300	\$	(300)	\$	19	\$	50
8305-01	Maint. & Repairs Svc - Street	\$	546	\$	10,000	\$	(9,454)	\$	24,320	\$	25,000
8355-01	warehouse repairs svc- water	\$	-	\$	5,000	\$	(5,000)	\$	1,291	\$	40,500
8395-01	PROFESSIONAL SERVICES	\$	-	\$	-	\$	-	\$	-	\$	8,000
8410-01	Telephone Non-Department - wa	\$	4,957	\$	7,500	\$	(2,543)	\$	8,369	\$	200
8415-01	Utilities -water	\$	820	\$	2,500	\$	(1,680)	\$	2,008	\$	2,050
8420-01	Prof. Accounting Services - wa	\$	27,480	\$	3,000	\$	24,480	\$	921	\$	31,000
8430-01	Prof. Legal Services - water	\$	-	\$	1,500	\$	(1,500)	\$	-	\$	-
8560-01	Travel & Training Exp. - Water	\$	374	\$	2,000	\$	(1,626)	\$	1,722	\$	5,800
8561-01	Travel Reimbursement - Water	\$	-	\$	-	\$	-	\$	-	\$	-
8570-01	Bank Card Fees - water	\$	500	\$	-	\$	500	\$	(7,141)	\$	-
8595-01	Bad Debts - water	\$	-	\$	-	\$	-	\$	-	\$	-
8600-01	Advertising Expense - water	\$	-	\$	-	\$	-	\$	-	\$	300
8700-01	Ins. - Liab. Prop. W/C - wa	\$	2,819	\$	25,000	\$	(22,181)	\$	1,164	\$	5,000
8910-01	Xerox Rental - water	\$	1,062	\$	2,500	\$	(1,438)	\$	2,187	\$	2,400
8935-01	Miscellaneous Expense	\$	100	\$	100	\$	(0)	\$	155	\$	200
9000-01	Rev. Bond Debt Svc - Water	\$	148,898	\$	93,000	\$	55,898	\$	134,739	\$	151,500
9010-01	Rev. Bond Wa/Ga Perf. - Water	\$	71,663	\$	30,500	\$	41,163	\$	141,617	\$	145,000
9012-01	Lease Principal-Water	\$	-	\$	76,775	\$	(76,775)	\$	-	\$	1,800
9013-01	Lease Interest-Water	\$	-	\$	56,985	\$	(56,985)	\$	-	\$	5,700
9540-02	Capital Outlay - wa	\$	-	\$	-	\$	-	\$	-	\$	32,000
9680-01	interest/fee	\$	-	\$	-	\$	-	\$	-	\$	-
9690-01	Transfer Out - Street Repair	\$	-	\$	-	\$	-	\$	-	\$	5,000
	<b>Total Expenditures</b>	\$	<b>798,392</b>	\$	<b>1,362,668</b>	\$	<b>(564,276)</b>	\$	<b>1,101,064</b>	\$	<b>1,635,800</b>
<hr/>											
	<b>Est. Excess of Revenues over (under)</b>										
	<b>Expenditures</b>	\$	<b>356,254</b>	\$	<b>215,807</b>	\$	<b>140,447</b>	\$	<b>611,292</b>	\$	<b>94,600</b>



**City of Falfurrias - Sewer  
2022 Operating Budget  
Fiscal Period Ending December 31, 2022**

Account	FY 2021			Comparison to FY 2020		FY 2022 Proposed Budget
	Actual To-Date (08/31/21)	Approved Budget	Variance To-Date	Actual		
<b>Revenues</b>						
4010-02	Revenue from Sewer Dept.	\$ 524,255	\$ 700,000	\$ (175,745)	\$ 791,253	\$ 810,000
4030-02	Tap Revenue-Sewer	\$ 1,630	\$ 3,000	\$ (1,370)	\$ 1,500	\$ 2,200
4040-02	Inspection Fee Rev - se	\$ -	\$ 1,000	\$ (1,000)	\$ 125	\$ 100
4065-02	Revenue From Late Fee - sewer	\$ 8,088	\$ 15,000	\$ (6,912)	\$ 12,777	\$ 13,000
4081-02	NSF FEES - sewer	\$ 105	\$ 100	\$ 5	\$ 98	\$ 100
4082-02	Auction Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 4,000
4100-02	Insurance Claims & Refunds-se	\$ 25	\$ -	\$ 25	\$ -	\$ -
4111-02	TDA Grant Money Due	\$ 51,800	\$ -	\$ 51,800	\$ -	\$ -
4130-02	Reconnect Fees - sewer	\$ -	\$ 10,000	\$ (10,000)	\$ -	\$ -
6730-02	Interest Revenue - sewer	\$ 739	\$ 3,000	\$ (2,261)	\$ 3,587	\$ 3,000
6800-02	Miscellaneous Revenue - sewer	\$ 589	\$ 2,000	\$ (1,411)	\$ 234	\$ 300
	<b>Total Revenues</b>	<b>\$ 587,232</b>	<b>\$ 734,100</b>	<b>\$ (146,869)</b>	<b>\$ 809,574</b>	<b>\$ 832,700</b>
<b>Expenditures</b>						
5050-02	Cost of Product - Sewer	\$ 24,583	\$ 55,000	\$ (30,417)	\$ 44,967	\$ 55,000
5120-02	Repairs & Maint. - Sewer	\$ 205,801	\$ 75,000	\$ 130,801	\$ 104,880	\$ 200,000
5140-02	Vehicles - Gas & Maint. - SE	\$ 6,947	\$ 8,000	\$ (1,053)	\$ 7,811	\$ 9,000
6000-02	Operational Fee - City of Fal.	\$ 76,125	\$ 128,468	\$ (52,343)	\$ 119,625	\$ 42,300
6041-02	office expense - sewer	\$ 8,094	\$ 10,000	\$ (1,906)	\$ 8,182	\$ 10,000
6054-02	Plumbing Inspector - sewer	\$ 135	\$ 1,000	\$ (865)	\$ 231	\$ 400
6056-02	Prof Services - Study sewer	\$ 1,000	\$ 2,000	\$ (1,000)	\$ 7,400	\$ 10,400
6150-02	Dir Bonds/Public Emp Bonds-se	\$ 22	\$ 200	\$ (178)	\$ 22	\$ 50
6275-02	customer damages UB pays - se	\$ -	\$ 500	\$ (500)	\$ -	\$ 1,000
7240-02	Membership Dues/Fees - sewer	\$ 70	\$ 800	\$ (730)	\$ 149	\$ 750
7242-02	Subscription & Renewal Fees-se	\$ -	\$ 300	\$ (300)	\$ -	\$ 1,200
8010-02	Salary & Wages - SE Dept.	\$ 66,549	\$ 120,000	\$ (53,451)	\$ 104,446	\$ 124,200
8016-02	Certification - SE Dept	\$ -	\$ -	\$ -	\$ -	\$ -
8017-02	Wages - Overtime-Se Dept	\$ 14,346	\$ 20,000	\$ (5,654)	\$ 24,435	\$ 25,000
8080-02	Payroll Tax Expensed - sewer	\$ 5,461	\$ 9,000	\$ (3,539)	\$ 8,235	\$ 10,400
8090-02	TMRS - Retire - Emp Benefit-se	\$ 2,344	\$ 4,250	\$ (1,906)	\$ 3,620	\$ 3,400
8091-02	Group Health/Life, Dental -se	\$ -	\$ 34,000	\$ (34,000)	\$ -	\$ 32,700
8095-02	Uniforms - sewer	\$ 1,172	\$ 1,800	\$ (628)	\$ 1,495	\$ 2,000
8100-02	Minor Tools & apparatus - se	\$ -	\$ 1,500	\$ (1,500)	\$ -	\$ 10,800
8110-02	Pumps and Motors	\$ -	\$ -	\$ -	\$ -	\$ 94,000
8200-02	Equipment Rental - sewer	\$ -	\$ 2,000	\$ (2,000)	\$ -	\$ 2,000
8210-02	office supplies - sewer	\$ 900	\$ 3,000	\$ (2,100)	\$ 1,514	\$ 2,100

8230-02	safety supplies - sewer	\$	609	\$	3,000	\$	(2,391)	\$	784	\$	1,700
8255-02	Freight & Postage - sewer	\$	-	\$	200	\$	(200)	\$	9	\$	50
8305-02	Maintenance & Repairs - Street	\$	-	\$	10,000	\$	(10,000)	\$	575	\$	11,000
8355-02	warehouse repairs svc- sewer	\$	-	\$	1,500	\$	(1,500)	\$	587	\$	19,500
8395-02	PROFESSIONAL SERVICES	\$	-	\$	-	\$	-	\$	-	\$	8,000
8410-02	Telephone Non-Department -se	\$	2,017	\$	3,500	\$	(1,483)	\$	3,616	\$	200
8415-02	Utilities - sewer	\$	373	\$	1,000	\$	(627)	\$	913	\$	1,200
8420-02	Prof. Accounting Services - se	\$	12,491	\$	1,600	\$	10,891	\$	844	\$	15,300
8430-02	Prof Legal Services - sewer	\$	-	\$	1,500	\$	(1,500)	\$	-	\$	-
8560-02	Travel & Training Exp. - Sewer	\$	7	\$	800	\$	(793)	\$	-	\$	5,000
8561-02	Travel Reimbursement - sewer	\$	-	\$	-	\$	-	\$	-	\$	-
8570-02	Bank Card Fees - sewer	\$	24	\$	-	\$	24	\$	(3,473)	\$	-
8595-02	Bad Debts - sewer	\$	-	\$	-	\$	-	\$	-	\$	-
8600-02	Advertising Expense - sewer	\$	-	\$	250	\$	(250)	\$	1,018	\$	300
8700-02	Ins. - Liab. Prop. W/C - se	\$	1,281	\$	12,000	\$	(10,719)	\$	529	\$	3,000
8910-02	Xerox Rental - sewer	\$	483	\$	1,000	\$	(517)	\$	994	\$	1,200
8935-02	Miscellaneous Expense	\$	45	\$	100	\$	(55)	\$	68	\$	100
9000-02	Rev. Bond Debt Svc - Sewer	\$	67,681	\$	40,000	\$	27,681	\$	61,245	\$	65,000
9010-02	Rev. Bond Wa/Ga Perf. - Sewer	\$	34,914	\$	14,500	\$	20,414	\$	9,365	\$	37,000
9012-02	Lease Principal-Gas	\$	-	\$	-	\$	-	\$	-	\$	1,800
9013-02	Lease Interest-Gas	\$	-	\$	-	\$	-	\$	-	\$	5,700
9540-02	Capital Outlay - se	\$	10,000	\$	-	\$	10,000	\$	-	\$	15,500
9680-02	interest/fee	\$	-	\$	-	\$	-	\$	-	\$	-
9690-02	Transfer Out - Street Repair	\$	-	\$	-	\$	-	\$	-	\$	2,200
	<b>Total Expenditures</b>	\$	<b>543,474</b>	\$	<b>567,768</b>	\$	<b>(24,294)</b>	\$	<b>514,086</b>	\$	<b>828,250</b>
	<b>Est. Excess of Revenues over (under) Expenditures</b>	\$	<b>43,758</b>	\$	<b>166,332</b>	\$	<b>(122,574)</b>	\$	<b>295,488</b>	\$	<b>4,450</b>



**City of Falfurrias - Gas  
2022 Operating Budget  
Fiscal Period Ending December 31, 2022**

Account	FY 2021			Comparison to FY 2020 Actual	FY 2022 Proposed Budget	
	Actual To-Date (08/31/21)	Approved Budget	Variance To-Date			
<b>Revenues</b>						
4010-03	Revenue from Gas Dept.	\$ 411,206	\$ 700,000	\$ (288,794)	\$ 560,996	\$ 630,000
4030-03	Tap Revenue-Gas	\$ 650	\$ 500	\$ 150	\$ 600	\$ 500
4040-03	Inspection Fee Rev - gs	\$ 250	\$ 255	\$ (5)	\$ 125	\$ 150
4065-03	Revenue From Late Fee - gas	\$ 6,470	\$ 10,000	\$ (3,530)	\$ 10,221	\$ 10,000
4081-03	NSF FEES - gas	\$ 84	\$ 100	\$ (16)	\$ 78	\$ 100
4082-03	Auction Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 4,000
4100-03	Insurance Claims & Refunds-gs	\$ 20	\$ -	\$ 20	\$ -	\$ -
4130-03	Reconnect Fees - Gas	\$ 7,798	\$ -	\$ 7,798	\$ 5,470	\$ 8,600
4150-03	Installation Fees - gas	\$ 1,148	\$ 4,000	\$ (2,853)	\$ 1,850	\$ 2,100
6730-03	Interest Revenue - gas	\$ 591	\$ 1,500	\$ (909)	\$ 3,237	\$ 1,500
6800-03	Miscellaneous Revenue - gas	\$ 233	\$ 1,700	\$ (1,467)	\$ 222	\$ 300
	<b>Total Revenues</b>	<b>\$ 428,449</b>	<b>\$ 718,055</b>	<b>\$ (289,606)</b>	<b>\$ 582,799</b>	<b>\$ 657,250</b>
<b>Expenditures</b>						
5050-03	Cost of Product - Gas	\$ 250,347	\$ 140,000	\$ 110,347	\$ 75,618	\$ 140,000
5120-03	Repairs & Maint. - Gas	\$ 39,326	\$ 150,000	\$ (110,674)	\$ 272,140	\$ 144,000
5140-03	Vehicles - Gas & Maint. - GS	\$ 5,494	\$ 8,000	\$ (2,506)	\$ 5,103	\$ 7,900
6000-03	Operational Fee - City of Fal.	\$ 60,900	\$ 94,874	\$ (33,974)	\$ 95,700	\$ 32,800
6041-03	office expense - gas	\$ 5,736	\$ 10,000	\$ (4,264)	\$ 6,581	\$ 9,500
6054-03	Plumbing Inspector - gas	\$ 46	\$ 200	\$ (154)	\$ -	\$ -
6056-03	Prof Services - Study gas	\$ 800	\$ 2,000	\$ (1,200)	\$ -	\$ 8,000
6150-03	Dir Bonds/Public Emp Bonds-gs	\$ 17	\$ 200	\$ (183)	\$ 17	\$ 50
6275-03	CUSTOMER DAMAGES UB PAYS	\$ -	\$ 500	\$ (500)	\$ -	\$ 1,000
7240-03	Membership Dues/Fees - gas	\$ 543	\$ 2,500	\$ (1,957)	\$ 3,046	\$ 4,600
7242-03	Subscription & Renewal Fees-gs	\$ -	\$ 150	\$ (150)	\$ -	\$ 600
8000-03	Meters Replacement - Gas	\$ -	\$ 3,000	\$ (3,000)	\$ -	\$ 12,000
8010-03	Salary & Wages - GS Dept	\$ 25,886	\$ 96,000	\$ (70,114)	\$ 57,860	\$ 64,200
8016-03	Certification - GS Dept	\$ -	\$ -	\$ -	\$ -	\$ -
8017-03	Wages - Overtime-Gs Dept	\$ 5,785	\$ 8,000	\$ (2,215)	\$ 10,311	\$ 10,800
8080-03	Payroll Tax Expensed - gas	\$ 4,369	\$ 7,200	\$ (2,831)	\$ 6,588	\$ 8,000
8090-03	TMRS - Retire - Emp Benefit-gs	\$ 1,875	\$ 3,400	\$ (1,525)	\$ 2,896	\$ 1,800
8091-03	Group Health/Life, Dental -gs	\$ -	\$ 27,000	\$ (27,000)	\$ -	\$ 16,350
8095-03	Uniforms - gas	\$ 937	\$ 1,500	\$ (563)	\$ 1,196	\$ 1,600
8100-03	Minor Tools & apparatus - gas	\$ -	\$ 2,500	\$ (2,500)	\$ -	\$ 7,000
8200-03	Equipment Rental - gas	\$ -	\$ 2,000	\$ (2,000)	\$ -	\$ 2,000
8210-03	office supplies - gas	\$ 720	\$ 2,500	\$ (1,780)	\$ 1,266	\$ 1,600
8230-03	safety supplies - gas	\$ 487	\$ 1,500	\$ (1,013)	\$ 566	\$ 3,700
8255-03	Freight & Postage - gas	\$ -	\$ 150	\$ (150)	\$ 7	\$ 50

8305-03	Maint. & Repairs Svc - Street	\$	-	\$	5,000	\$	(5,000)	\$	-	\$	5,000
8355-03	warehouse repairs svc - gas	\$	49	\$	1,000	\$	(951)	\$	469	\$	15,000
8395-03	PROFESSIONAL SERVICES	\$	-	\$	-	\$	-	\$	-	\$	7,950
8410-03	Telephone Non-Department - gs	\$	1,614	\$	2,500	\$	(886)	\$	2,892	\$	200
8415-03	Utilities - gas	\$	298	\$	1,000	\$	(702)	\$	730	\$	1,000
8420-03	Prof. Accounting Services - gs	\$	9,993	\$	1,000	\$	8,993	\$	335	\$	15,300
8430-03	Prof Legal Services - gas	\$	-	\$	1,500	\$	(1,500)	\$	-	\$	-
8560-03	Travel & Training Exp. - Gas	\$	34	\$	1,000	\$	(966)	\$	-	\$	14,000
8561-03	Travel Reimbursement - gas	\$	-	\$	-	\$	-	\$	280	\$	-
8570-03	Bank Card Fees - gas	\$	19	\$	-	\$	19	\$	(2,779)	\$	-
8595-03	Bad Debts - gas	\$	-	\$	-	\$	-	\$	-	\$	-
8600-03	Advertising Expense - gas	\$	-	\$	250	\$	(250)	\$	-	\$	300
8700-03	Ins. - Liab. Prop. W/C - gas	\$	1,025	\$	10,000	\$	(8,975)	\$	423	\$	9,000
8910-03	Xerox Rental - gas	\$	386	\$	800	\$	(414)	\$	795	\$	900
8935-03	Miscellaneous Expense	\$	36	\$	100	\$	(64)	\$	60	\$	100
9000-03	Rev. Bond Debt Svc - Gas	\$	54,145	\$	40,000	\$	14,145	\$	48,996	\$	57,500
9010-03	Rev. Bond Wa/Ga Perf. - Gas	\$	32,804	\$	13,500	\$	19,304	\$	132,252	\$	135,000
9012-03	Lease Principal-Gas	\$	-	\$	34,525	\$	(34,525)	\$	-	\$	1,800
9013-03	Lease Interest-Gas	\$	-	\$	25,626	\$	(25,626)	\$	-	\$	5,700
9540-03	Capital Outlay - gas	\$	-	\$	-	\$	-	\$	-	\$	12,000
9680-03	interest/fee	\$	-	\$	-	\$	-	\$	-	\$	-
9690-03	Transfer Out - Street Repair	\$	-	\$	-	\$	-	\$	-	\$	1,000
	<b>Total Expenditures</b>	<b>\$</b>	<b>503,671</b>	<b>\$</b>	<b>700,975</b>	<b>\$</b>	<b>(197,304)</b>	<b>\$</b>	<b>723,348</b>	<b>\$</b>	<b>746,300</b>
	<b>Est. Excess of Revenues over (under) Expenditures</b>	<b>\$</b>	<b>(75,222)</b>	<b>\$</b>	<b>17,080</b>	<b>\$</b>	<b>(92,302)</b>	<b>\$</b>	<b>(140,549)</b>	<b>\$</b>	<b>(89,050)</b>





**City of Falfurrias - Technology Fund**  
**2022 Operating Budget**  
**Fiscal Period Ending December 31, 2022**

Account	FY 2021			Comparison to FY 2020 Actual	FY 2022 Proposed Budget
	Actual To-Date (08/31/21)	Approved Budget	Variance To-Date		
<b>Revenues</b>					
637571	TECHNOLOGY FINES	\$ 827	\$ 6,000	\$ (5,173)	\$ 1,117
673071	Interest Income	\$ 17	\$ -	\$ 17	\$ 85
	<b>Total Revenues</b>	<b>\$ 843</b>	<b>\$ 6,000</b>	<b>\$ (5,157)</b>	<b>\$ 1,202</b>
<b>Expenditures</b>					
821071	Office Supplies	\$ -	\$ -	\$ -	\$ -
822071	Operating Supplies	\$ 2,687	\$ -	\$ 2,687	\$ 9,336
823071	Maint. & Repair Supplies	\$ -	\$ 200	\$ (200)	\$ 2,338
824071	Small Tools & Minor Equipment	\$ -	\$ -	\$ -	\$ -
831571	Maint. & Repair-Equip.	\$ -	\$ 200	\$ (200)	\$ -
	<b>Total Expenditures</b>	<b>\$ 2,687</b>	<b>\$ 400</b>	<b>\$ 2,287</b>	<b>\$ 11,674</b>
	<b>Est. Excess of Revenues over (under) Expenditures</b>	<b>\$ (1,844)</b>	<b>\$ 5,600</b>	<b>\$ (7,444)</b>	<b>\$ (10,472)</b>



**City of Falfurrias - Building Security Fund  
2022 Operating Budget  
Fiscal Period Ending December 31, 2022**

Account	FY 2021			Comparison to FY 2020	FY 2022 Proposed Budget
	Actual To-Date (08/31/21)	Approved Budget	Variance To-Date	Actual	
<b>Revenues</b>					
637572 BLDG SEC FINES	\$ 614	\$ 4,300	\$ (3,686)	\$ 834	\$ 1,600
673072 Interest Income	\$ 44	\$ 200	\$ (156)	\$ 175	\$ 50
<b>Total Revenues</b>	<b>\$ 658</b>	<b>\$ 4,500</b>	<b>\$ (3,842)</b>	<b>\$ 1,009</b>	<b>\$ 1,650</b>
<b>Expenditures</b>					
821072 Office Supplies Building Secur	\$ -	\$ 200	\$ (200)	\$ -	\$ -
822072 Operating Supplies	\$ -	\$ -	\$ -	\$ 107	\$ 107
823072 Maint. & Repair Supplies	\$ -	\$ 200	\$ (200)	\$ 150	\$ 150
826072 Misc./Operating Supplies	\$ -	\$ -	\$ -	\$ 10	\$ -
831572 Maint & Repair	\$ 125	\$ -	\$ 125	\$ -	\$ -
832072 Equip - Security/Teleconferencing Systems	\$ -	\$ -	\$ -	\$ -	\$ 28,000
837072 Contract Labor	\$ -	\$ -	\$ -	\$ 16,638	\$ 1,000
843072 Professional Svc.-Other	\$ 360	\$ 600	\$ (240)	\$ 594	\$ 585
993072 Transfer Out to G/F (Court Roo	\$ -	\$ -	\$ -	\$ -	\$ -
994072 Transfer Out to G/F (PD Security Service)	\$ -	\$ -	\$ -	\$ -	\$ 900
<b>Total Expenditures</b>	<b>\$ 485</b>	<b>\$ 1,000</b>	<b>\$ (515)</b>	<b>\$ 17,499</b>	<b>\$ 29,842</b>
<b>Est. Excess of Revenues over (under)</b>					
<b>Expenditures</b>	<b>\$ 173</b>	<b>\$ 3,500</b>	<b>\$ (3,327)</b>	<b>\$ (16,490)</b>	<b>\$ (28,192)</b>



**City of Falfurrias - Tourism Fund  
2022 Operating Budget  
Fiscal Period Ending December 31, 2022**

Account	FY 2021			Comparison to FY 2020 Actual	FY 2022 Proposed Budget
	Actual To-Date (08/31/21)	Approved Budget	Variance To-Date		
<b>Revenues</b>					
603563 Occupancy Tax	\$ 45,913	\$ 85,000	\$ (39,087)	\$ 57,050	\$ 65,600
673063 Interest Income	\$ 425	\$ 1,000	\$ (575)	\$ 1,395	\$ 800
<b>Total Revenues</b>	<b>\$ 46,337</b>	<b>\$ 86,000</b>	<b>\$ (39,663)</b>	<b>\$ 58,445</b>	<b>\$ 66,400</b>
<b>Expenditures</b>					
801063 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 44,000
808063 PAYROLL TAX	\$ -	\$ -	\$ -	\$ -	\$ 3,350
809063 TMRS	\$ -	\$ -	\$ -	\$ -	\$ 1,300
822063 Operating Supplies	\$ 476	\$ -	\$ 476	\$ 953	\$ 1,000
823063 Maint. & Repair Supplies	\$ -	\$ -	\$ -	\$ 89	\$ -
824063 Small tools & minor equipment	\$ -	\$ -	\$ -	\$ -	\$ -
826063 Misc./Operating Supplies	\$ 26	\$ -	\$ 26	\$ -	\$ -
831563 Maint. & Repair Equip	\$ -	\$ -	\$ -	\$ -	\$ -
837063 Downtown Revitalization	\$ -	\$ -	\$ -	\$ 33,743	\$ 30,000
841563 Contracted Services	\$ -	\$ -	\$ -	\$ 800	\$ -
856063 Fees, Reg., & Filing	\$ -	\$ -	\$ -	\$ -	\$ -
857063 Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -
857563 Fees, Reg., & Filing	\$ -	\$ -	\$ -	\$ (20)	\$ -
860063 Advertising	\$ 5,400	\$ 5,000	\$ 400	\$ 11,170	\$ 8,000
861563 Heritage Museum	\$ 12,000	\$ 16,000	\$ (4,000)	\$ 16,000	\$ 9,841
877063 Electricity	\$ 613	\$ 2,000	\$ (1,387)	\$ 1,109	\$ 1,200
882063 Maint. & Repair Svc.	\$ -	\$ -	\$ -	\$ -	\$ -
905063 Dues And Subscriptions	\$ -	\$ 250	\$ (250)	\$ 1,300	\$ -
912063 Miscellaneous-Operating	\$ -	\$ 45,000	\$ (45,000)	\$ 148	\$ -
<b>Total Expenditures</b>	<b>\$ 18,515</b>	<b>\$ 68,250</b>	<b>\$ (49,735)</b>	<b>\$ 65,292</b>	<b>\$ 98,691</b>
<b>Est. Excess of Revenues over (under) Expenditures</b>	<b>\$ 27,822</b>	<b>\$ 17,750</b>	<b>\$ 10,072</b>	<b>\$ (6,847)</b>	<b>\$ (32,291)</b>



**City of Falfurrias  
Debt Obligations  
Period Ending August 31, 2021**

<b>Financial Obligation</b>	<b>Institution</b>	<b>Date</b>	<b>Account</b>	<b>Original Amount</b>	<b>Annual Principal</b>	<b>Annual Interest</b>	<b>Date Complete</b>
REF UB REV BOND	BB&T	2013	UB	\$ 3,754,757.00	\$ 195,000.00	\$ 51,390.00	4/28/28
*UB Meters Loan	BB&T	2018	UB	\$ 2,431,000.00	\$ 137,800.00	\$ 73,655.40	12/31/31
<b>Total</b>					<b>\$ 332,800.00</b>	<b>\$ 125,045.40</b>	

\*Annual Principal and Interest varies by year. Savings/revenue from new meters to service the debt.



**City of Falfurrias**  
**Bank Account/Fund Balances**  
**Period Ending August 31, 2021**

Account No.	Account Name	Balance
1440767	SPECIAL ACCOUNT CRF FUNDS	\$ 12,190.66
1442052	GENERAL FUND	\$ 949,138.52
1442151	GIFTS & BEQUESTS	\$ 19,134.87
1442193	IMPOUND FUND ACCOUNT	\$ 30,821.63
1442219	MOTEL/HOTEL OCCUPANCY TAX FUND	\$ 401,795.21
1442227	MC COURT TECHNOLOGY FUND	\$ 13,653.78
1442235	MC BUILDING SECURITY FUND	\$ 40,053.09
1442615	UTILITY FUND	\$ 1,337,899.10
1442631	WATER/GAS PERFORMANCE CONTRACT	\$ 486,749.49
1442656	DEBT SERVICE FUND	\$ 63,593.75
1442672	CAPITAL IMPROVEMENT	\$ 604,387.08
1442664	CAPITAL RESERVE FUND	\$ 515,548.68
1470319	CDBG #7215160	\$ 82.74
1442474	CDBG #7217122 DRP	\$ 34,421.66
1516764	CERTIFICATE OF OBLIGATION 2014	\$ 11,002.61
1442516	CORONAVIRUS EMERGENCY	\$ 22.33
1530195	CORONAVIRUS LOCAL	\$ -
1470244	HAZARDOUS MITIGATION	\$ 16,282.43
1442466	HOMELAND SECURITY #2	\$ 22,397.93
1442391	POLICE DEPT LAW ENFORCEMENT TRAINING	\$ 4,880.89
1442680	POLICE DEPT SPECIAL SEIZURE FUND	\$ 8,788.93
1442250	POLICE DEPT FEDERAL FORFEITURE FUND	\$ 91.30
1442508	SPECIAL PROJECT FUND	\$ 81,217.11
1442524	TX CDBG GRANT #7219140	\$ 10,016.34
1442649	UTILITY FUND OPERATING RESERVE	\$ 622,845.62
	<b>Total Balance</b>	<b>\$ 5,287,015.75</b>