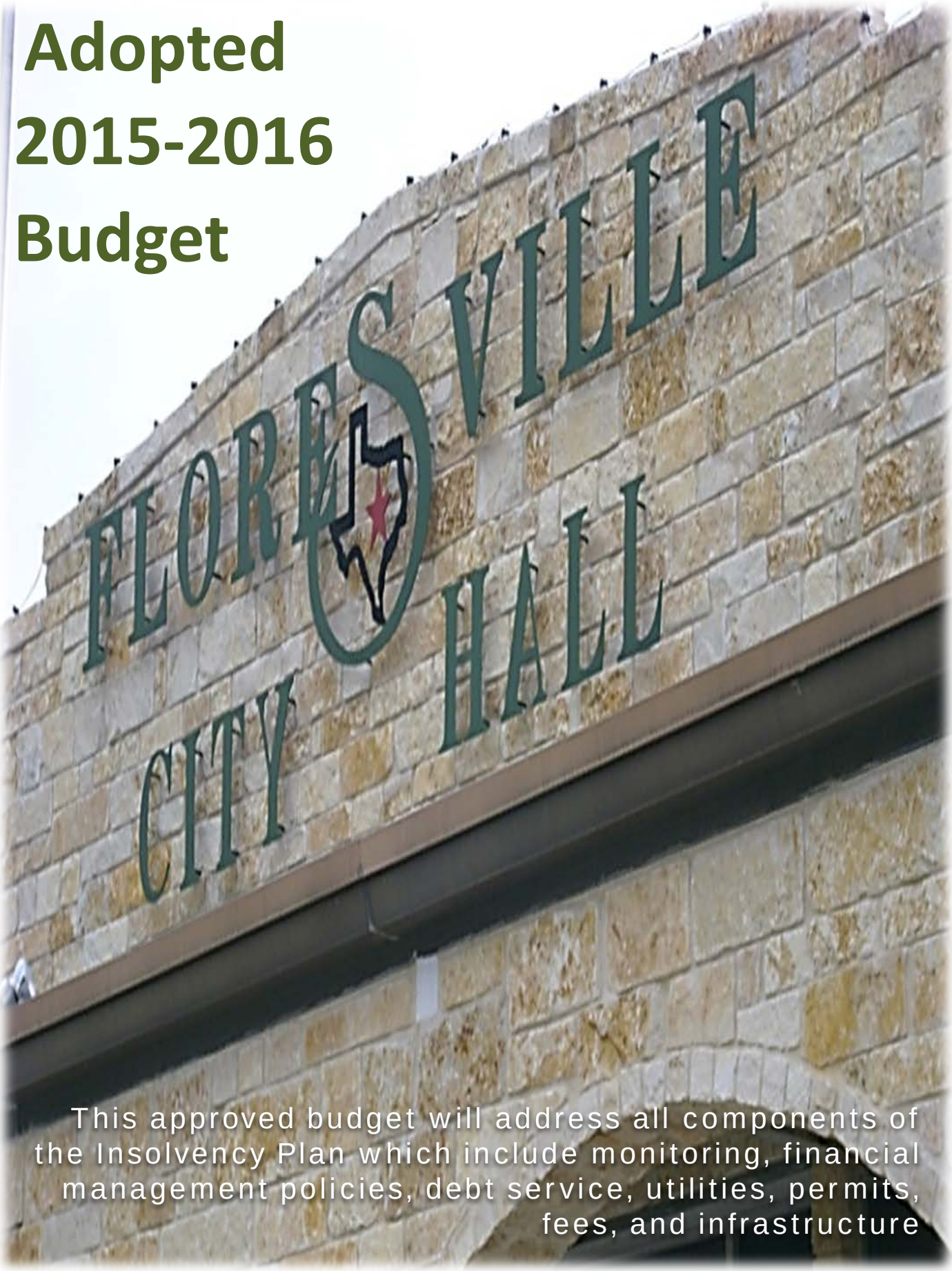
Adopted 2015-2016 Budget



This approved budget will address all components of the Insolvency Plan which include monitoring, financial management policies, debt service, utilities, permits, fees, and infrastructure

COUNCIL OF THE CITY OF FLORESVILLE

DIANA GARZA
MAYOR

DANIEL M. TEJADA
COUNCIL PLACE # 1

JUAN ORTIZ
COUNCIL PLACE # 2

JOHNNY RAY NIETO
COUNCIL PLACE # 3

JOHN GUERRERO
MAYOR PRO TEM
COUNCIL PLACE # 4

ERIC J RODRIGUEZ
COUNCIL PLACE # 5

CITY MANAGER
Henrietta Turner

COMPTROLLER
Connie Moreno

This adopted budget is estimated to raise more total property taxes than last year's budget by $199,672.

Record Vote on Tax Rate:

Mayor

Diana Garza	Present only votes in event of tie

Council Members

Johnny Ray Nieto	Second
Juan Ortiz	For
Daniel M. Tejada	Motion
John Guerrero	For
Eric Rodriguez	For

Property Tax Comparison:

	FY 2015	FY 2016
Adopted Tax Rate	0.3252	0.3252
Effective Tax Rate	0.3302	0.3161
Rollback Tax Rate	0.3252	0.2634
Maintenance & Operations	0.1631	0.1741
Debt Tax Rate (I&S)	0.1686	0.1511

Debt Obligations

The total amount of municipal debt obligations secured by property taxes for the City of Floresville is $10,841,417 (including principal and interest).

CITY OF FLORESVILLE
FISCAL YEAR 2015-2016 BUDGET

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Honorable Mayor Diana Garza and Members of the Floresville City Council;

Following for your review and reference is the Proposed Financial Plan for the fiscal year beginning October 1, 2015 and ending September 30, 2016. The plan provides guidelines for the distribution of financial resources in accordance with previously established priorities. It is the goal of the City Officials and Administration to (1) return the City to financial stability, (2) improve the efficiency and effectiveness of operations, and (3) establish "best-in class" management procedures.

FY 2014/2015 Retrospective Overview

Action taken by the City Officials and Administration has navigated the City towards achieving financial stability.

1. Following the Insolvency Turnaround Plan
    a. Monitoring: Administration monitored a zero based budget for all Departments
    b. Standard & Poor rating upgraded three notches to an "A rating"
    c. Financial Management Policies
        i. Reduction of deficit of 100% according to the Audit FY 2015/2016
        ii. A 90 Day fund Reserve of $252,000 audit FY 2013/2014 was established and maintained. The goal is $941,463
2. Debt Service
    a. Restructure GO Refunding Bond Series 2010 was complete
    b. Reduction in Floresville Event Center Operation Cost is an ongoing process
3. Utilities, Permits & Fees
    a. Implemented All Phases of Water and Sewer Rate increases
    b. Existing Permit & Fees Schedule Updated.
    c. New Permit & Fees Schedules Updated.

4. Infrastructure
    a. Completed Future Land Use Plan.
    b. Annexation Plan Phase I 2015

FY2015/2016 Momentum

In the upcoming year, the focus will be on infrastructure and city projects such as; Sewer Plant Construction, Water improvements, Street Maintenance program and Parks improvement projects. The administration will explore searching out additional funding sources and additional revenue streams.

Personnel Changes

Health insurance carrier quotes are under review. However, no substantial increases are expected in the proposed budget.

Manager is proposing merit increases for city departments are in the range of 1.0 to 4.5 percent similar to FY 2014/2015.

New positions of Marketing Communications & Event Specialist (hotel and motel tax funded)

Operations Director (Split funded Water, Waste Water, Street Maintenance and General Funds) are in this budget.

USDA Project Accountant (Split funded Water and Waste Water Funds)

A new employee handbook adoption is being proposed that will address some budgetary issues.

A new safety manual adoption is being proposed that will result in a slight increase in budget line items to provide the necessary safety equipment and training.

301 General Fund

The police department Collective Bargaining Agreement was negotiated for a term of 3 years will have an increase.

221 Utility Fund

Due to the USDA requirements this fund is split to accurately demonstrate revenues and expenditures for water and waste water.

400 Hotel / Motel Fund

The 4 A will have a budget line item for City Events in the amount of $50,000.

An agreement is being proposed to partner with the Chamber of Commerce to assist in the Victors and Travels bureau responsibilities in marketing the City of Floresville. The recommended amount is $42,000.

Funding for the newly established Visitors and Travelers Bureau for the distribution of Hotel Motel tax supported events.

Additional Audit services to monitor the Hotel and Motel tax was implemented in 2014/2015. Updates of the Audit will be submitted in FY 2015/2016s

620 Capital Projects

The USDA Sewer Plant project and USDA Water Improvement projects will start in this budget year and span more than this FY.

415 - Street Maintenance Program

This budget year the Street Maintenance Program will be outsourced for completion of the program.

General Fund

Additional funding for Elected Official training has been introduced in this budget to allow for needed training and memberships.

331 Cemetery Fund

Improvements in fencing, landscaping and Cemetery maintenance projects will commence this FY 2015/2016 and span for additional FY 2016/2017.

Debt Service

Restructuring of the GO Bond debt.

Additional Property Tax increase to address Operating and Maintenance cost.

Parks Recreation

Funds from the Parks Recreation funds are being allocated for repairs and maintenance of the parks. The estimated amount of $25,000 for FY 2015/2016.

New Department

New Department Community Development in being presented in the FY 2015/2016. This will allow for Permit fee schedule to be properly tracked. Also, code compliance and ordinance codification and fee schedules will occur in this budget.

Acknowledgements

The budget is designed to serve as a policy document, financial plan, operational guide and a communications device, while providing Council with useful information needed to establish policies and offer guidance for the City. We continuously work to improve our budget document, and grow with it as the City needs grow. I would like to take this opportunity to thank the Mayor and City Council for the commitment to the City of Floresville and its citizens and for the direction in the budget development process. Producing the City's budget involves cooperation, trust, respect and teamwork with staff, and elected officials.

Respectfully submitted,
Henrietta Turner, City Manager

CITY OF FLORESVILLE
BUDGET CALENDAR
FY – 2015-2016

- **City Manager Submits Proposed Budget to City Council**
  - City Council Meeting July 09, 2015

- **Published Notice of Budget Hearing**
  - August 19,2015 to September 2, 2015
- **Published Notice of Tax Rate**
  - August 19,2015 to September 2, 2015

- **1st Public Hearing for Budget and Tax Rate**
  - Thursday August 27, 2015

- **2nd Public Hearing for Budget and Tax Rate**
  - Tuesday September 8,2015

- **Adopt Budget**
  - City Council Meeting Thursday September 17,2015

- **Adopt Tax Rate**
  - City Council Meeting Thursday September 17,2015

- **Adopt Staff salary adjustment and longevity Benefit Program**
  - Special City Council Meeting Monday September 28,2015

ORDINANCE NO. 2015-024

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF FLORESVILLE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016, AND MAKING APPROPRIATIONS FOR EACH FUND AND DEPARTMENT; ESTABLISHING A SINKING FUND FOR EXISTING CITY FINANCIAL OBLIGATIONS; PROVIDING FOR THE LEVYING AND COLLECTION OF A SUFFICIENT TAX TO PAY THE INTEREST ON SUCH SINKING FUND OBLIGATIONS; REPEALING CONFLICTING ORDINANCE; PROVIDING A SAVINGS AND SEVERABLITY CLAUSE' AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Floresville, Texas, has heretofore submitted, in accordance with the state law and the City's Charter, a budget for said City, for the fiscal year beginning October 1, 2015, and ending September 30, 2016, and

WHEREAS, said budget has been filed with the City Secretary and has been available for inspection by any taxpayer; and

WHEREAS, proper and timely notice that public hearing on such proposed budget, stating the date, time, place, and subject matter of said public hearing was given and made in accordance with the law and within the time limits set forth by law; and

WHEREAS, said public hearings were held in accordance with

law on August 27 and September 8, 2015, prior to final adoption of this ordinance; Now Therefore

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF FLORESVILLE, TEXAS, THAT:

Per Charter Section IX Municipal Finance Subsection .13 "The Council is entrusted with the fiduciary responsibility for the city and as such must provide overview and oversight of the budget. The City Manager administers the budget and manages the work programs and spending by departments within the policy goals and appropriations set by the council. As chief administrator, the manager must have the authority to revise the allotments at any time during the year and for any reason."

The attached budget included as Exhibit "A", in fund total for the fiscal year beginning October 1, 2015 and ending September 30, 2016, is hereby in all things approved and adopted on a fund and department basis, and it shall be effective as of October 1, 2015.

The City Secretary is directed to maintain a certified copy of this ordinance along with a true copy of the attached budget.

The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this Ordinance and the subject matter hereof were discussed, considered

and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

READ and APPROVED this the 17th day of September, 2015.

Diana Garza - Mayor
City of Floresville, Texas

ATTEST:

Monica Cordova, City Secretary

ORDINANCE NO. 2015-025

AN ORDINANCE FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2015, AND ENDING ON SEPTEMBER 30, 2016, PROVIDING FOR TAXES FOR THE MAINTENANCE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FLORESVILLE, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE YEAR 2015.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF FLORESVILLE, TEXAS:

I.

That there is hereby levied and there shall be collected for the use and support of the municipal government for maintenance and operation of the municipal government of the City of Floresville, Texas, and to provide an Interest and Sinking fund for the year 2015 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of 0.3252 cents on each One Hundred Dollars ($100.00) valuation of property.

SUMMARY

For the Maintenance and operation of the Municipal Government	0.174100 cents
Interest and Sinking	0.151100 cents
Total Tax per $100.00 of valuation	0.325200 cents

II.

All monies collected under this ordinance for the specific items herein named, be and the same are hereby appropriated and set apart for the specific purpose indicated in each item and that the Assessor and Collector of Taxes, and the City Comptroller shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended and the amount on hand at any time, belonging to such funds. All receipts for the City not specifically apportioned by this ordinance are hereby made payable to the General Fund of the City.

The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this Ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATION THAN LAST YEARS TAX RATE.

THE TAX RATE WILL MAINTAIN EQUIVALENT TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME.

READ and APPROVED this the 17th day of September, 2015

CITY OF FLORESVILLE FLORESVILLE, TEXAS

Diana Garza - Mayor
City of Floresville, Texas

ATTEST:

Monica Cordova, City Secretary

Budget Process

The budget process is the key to the development of Floresville's strategic plan, allowing departments the opportunity to reassess goals and objectives and the means for accomplishing them. Even though the budget is reviewed by the Mayor and the Council, its preparation begins much earlier, reassessing projected revenues, reserves and expenditures for the current year and future years.

What is the City Budget?

The budget is one of the key policy documents in any city. It includes the financial planning and legal authority to obligate public funds.

Also, the budget provides policy direction by the City Council to the staff and the community about the role of the city and its services and programs. The budget estimates expected revenue and expenditures needed from each fund to meet the Council's policy objectives relating to the type, quantity and quality of services provided to the community.

According to the Government Finance Officers Association (GFOA), a municipal budget should serve as a policy document, a financial plan, an operations guide, and a communications device. The budget is designed to serve the following purposes:

A Policy Document

The budget functions as a policy document in that the decisions made with the budget will reflect the general principles or plans that guide actions taken for the future. As a policy document, the budget makes specific attempts to link desired goals and policy direction to the actual day-to-day activities of the city staff.

City Councils adopt a variety of policy statements that are all woven into a budget. These include but not limited to budget development policy guidance in a budget message, the financial policies, goals and priorities, mission statements.

An Operations Guide

The final budget should provide a clear presentation of each department's goals and objectives and articulate how those goals relate to the City's overall goals, objectives, and priorities. Each department's budget should also describe the level of service or activity necessary to meet the community's needs.

A Communications Tool

The budget should include presentations that allow the reader to quickly grasp major issues, trends and choices. It should include an overview of significant budgetary trends, issues and resource choices that result in the allocation of funds to meet service needs and accomplish the City's highest priority goals.

A Financial Plan

The budget is a Texas State law requirement of all cities. The budget must be adopted as a balanced budget and must be in place prior to the expenditure of any City funds. It is considered the legal authority to expend public monies, and controls those expenditures by limiting the amount of appropriation at the fund or departmental level. The budget must also provide an explanation of major revenue sources, the assumptions used in forecasting, and a discussion used for revenue trends affecting the City.

Primary Sources of Revenue

Ad Valorem Property Taxes- while attention regarding the property tax rate is usually centered on the cost to the taxpayer, it is also important to note the technical aspects of setting the tax rate. Under state law, four separate tax rates are calculated by the City's tax assessor/collector.

1. The Effective Tax Rate

If adopted, this rate would provide the same amount of revenue collected last year from properties on the tax roll last year. This rate calculation requires the taxing entity to account for changes in the value of existing properties, but the rate calculation, however, is not affected by new properties.

2. The Maintenance and Operations Rate

This rate is one of two component rates that make up the total tax rate. Revenue generated by this rate is used to fund general operations of the City.

3. The Debt Service Rate

This rate is the second of two component rates that make up the total tax rate. This rate is set by law in an amount sufficient to generate enough revenue with which to pay the City's maturing general obligation debt.

4. The Rollback Rate

Under the Rollback Rate calculation, the Maintenance and Operations component exceeds the Maintenance and Operation component of the Effective Tax Rate by 8%. This rate is the rollback rate. An adopted tax increase beyond 8% is subject to being "rolled back" by the electorate to the rollback rate.

5. The Proposed Tax Rate

This is the rate considered by the City Council for adoption and which is determined to be necessary to fund operations and pay principal and interest on outstanding debt (debt service).

Sales Taxes- the City's portion of sales taxes generated within the City limits is 2% of the 8.25%. The break down of the 2% is City .01 cent, .005 cent for 4-B Economic Development Corporation, .0025 cent Floresville 4-A Corporation, and .0025 cent for Street Maintenance Tax

Fees- specific charges established by the City for the purpose of covering City's operational and construction costs. Fees include but are not limited to: franchise, licenses, permits, garbage, court fines, water/wastewater, and impact fees.

Grants- generally limited and available to lower income areas to provide basic service.

Debt Issue- The Council per charter has the power, except as prohibited by law, to borrow money by whatever method it may deem to be in the public interest. Many factors must be considered prior to a debt issuance.

Type of Debt Sales

Competitive Sales- choose the bid that results in the lowest effective interest cost for the issuer.

Negotiated Sales- interest rates and underwriting spread are determined through negotiation with the underwriter, who has been previously selected to market the bonds.

Private Placements- a limited distribution to one or several investors.

Type of Debt Instruments

General Obligation Bonds (GOs)

- Require bond election for authorization
- Issued for any public purpose not to exceed 40 years
- Secured by issuer's full faith, credit and ad valorem taxing power
- Attracts low interest rates
- Tax rate to pay back debt service is not subject to rollback provisions

Certificates of Obligation (COs)

- Usually require no voter authorization (petition provision in State law)
- Notice of intent to issue is required
- When secured solely by ad valorem taxes, issued for limited purposes such as land acquisition, judgment funding or purchase of heavy equipment
- When secured by an ad valorem tax and a revenue pledge, issued for any lawful purpose just as GOs
- Sell at interest rates similar to GOs
- Tax rate to pay debt service is not subject to rollback provisions

Contractual Obligations

- Require no authorization process
- Used solely for the acquisition of personal property
- Secured by ad valorem taxes or other pledgeable revenue
- Sell at interest rates similar to GOs
- Considered as a debt for effective tax rate calculation purposes when backed by tax, so not subject to rollback

Tax Notes

- Require authorization by an ordinance and adoption by City Council and have a maximum maturity of 7 years
- Secured by ad valorem taxes, proceeds from bonds previously authorized but not issued, or current revenue sources
- Issued to fund: public improvements; purchase of materials, supplies, equipment, machinery, buildings, and land; contractual obligations incurred for professional services; pay operating or current expenses; and cash flow shortfall
- Sell at interest rates similar to GOs
- Not subject to rollback under effective tax rate calculation

Revenue Bonds

- Require authorization by an ordinance and adoption by City Council
- Issued for revenue producing operating systems/projects, utility systems, parks improvements, special projects
- Sell at interest rates higher than comparable GOs
- Require a reserve fund

Contract Revenue Bonds

- Require no voter authorization
- Secured either by tax, revenue or both
- Issued for capital improvements
- City contracts for capital improvements with third party entities
- Sell at interest rates similar to revenue bonds

Revenue Supported Debt vs. Tax Supported Debt

- Revenue bonds are only supported by a revenue stream from an enterprise fund or a revenue producing project
- Revenue bonds are not backed by the full faith and credit of the issuer, consequently they do not require electoral approval
- Bondholders are dependent upon revenues from the specific enterprise or project to be repaid the principal and interest owed
- Revenue bonds typically sell at interest rates higher than comparably rated GOs

The Debt Issuance Process

Phase 1 - Develop Financing Program
- Conduct Survey of Financial Resources
- Review Existing Debt
- Analyze Full-Range of Debt Alternatives
- Develop Plan of Finance

Phase 2 - Set Financing Terms
- Structure the Financing
- Design Issue Features
- Evaluate Market Innovations
- Determine Method of Sale

Phase 3 - Coordinate Related Service Providers
- Coordinate with Bond Counsel to Meet Legal Requirements
- Select Underwriter or Syndicate for Negotiated Sales
- Arrange Related Service Providers

Phase 4 - Prepare Documentation
- Prepare Offering Documents

Phase 5 - Coordinate Rating and Credit Enhancement Process
- Develop Bond Rating Strategy
- Evaluate Bond Insurance Recommendations

Phase 6 - Conduct Marketing and Sale of Debt
- Coordinate Pre-Sale and Pricing
- Conduct Sale of Debt
- Close Transaction
- Prepare Transaction Summary

Phase 7 - Ongoing Services
- Conduct Post-Sale Review
- Recommend Arbitrage and Compliance Asset Management Strategies
- Maintain Continual Client Relations
- Monitor Legislative and Regulatory Changes
- Monitor Refunding Opportunities
- Evaluate Market Innovations

Fund Structure

As depicted below, the budgetary accounting for City of Floresville financial activities is reflected within the following groups: Governmental Funds, Proprietary Funds, Internal Service Funds, and Component Units which comprise of approximately 16 separate funds. Each fund is independent of all others and is created to account for receipt and use of specific revenues. All funds described are governed by annual appropriations approved by the City Council.

GOVERNMENTAL

The governmental funds are used to account for general government operations and include the funds below.

Major Funds

The City currently has only the General Fund classified as a Major Fund.

301- General Fund

Accounts for all financial resources except those required to be accounted for in another fund. General Fund is usually referred to as the operating fund and is used to finance the day-to-day operations of the City. It is the largest part of the City's financial operation. Revenues for this fund are obtained from taxes, franchise fees, licenses and permits, charges for services, intergovernmental revenue, fines, and interest.

Non-Major Funds (Special Revenue)

The City has a variety of Special Revenue Funds which account for the proceeds of specific revenue sources (other than expendable trusts and major capital projects) that are legally restricted to expenditures for specified purposes.

400- Hotel/Motel Tax

A tax imposed on occupancy of a room or space furnished by a hotel/motel/lodge. Revenue from this tax is used by the city to promote tourism as is allowed by state statute.

415- Street Maintenance Tax

1/4 cent sales tax approved by voters November 2012 for maintenance of city streets in place at the time of approval.

420- Child Safety

Funded by a fee assessed by the municipal court and used for child safety.

430- Court Technology

Funded by a fee assessed by the municipal court and used for technology.

440- Court Security'

Funded by a fee assessed by the municipal court and used for security.

450- State Forfeiture

The forfeitures accounts for police funds that were seized and/or awarded to the city through court action.

460- Recreational Fee Fund

This fund was established May 2011 to establish and collect a monthly recreational utility fee of $1 per lot/connection for the maintenance, improvements, and matching funds to be spend consistent with the City's Parks plan.

Capital Projects

The City's Capital Projects Fund accounts for the expenditure of issued certificates of obligation on capital projects specifically described in the issuance language and approved by the City Council.

650- 2008 Certificates of Obligation

Debt Service

850- Debt Service Fund

The City's Debt Service Fund accounts for the accumulation of ad valorem tax (I&S), and intergovernmental revenue for the payment of long-term debt principal, interest, and related costs.

PROPRIETARY FUNDS

Proprietary funds are used to account for the account for the City's activities that are similar to commercial enterprise accounting.

Business-Type Activities

221- Utility Fund

The Utility Fund consists of the operating budgets for Water and Sewer operations in the City and obtains its revenues from the water and sewer services. Water and Sewer rates must be sufficiently set to pay the total operations, maintenance, debt, and deprecation of the fund.

311- Refuse Fund

The refuse fund consists of revenues generated thru the utility billing department and expenses paid out for services to the current refuse contractor.

331- Cemetery Fund

This fund accounts for the maintenance and operation of city-owned cemeteries. Funded by the sale of cemetery lots, burial fees, and transfers from the general.

COMPONENT UNIT

Component Unit are defined as legally separate organizations for which the primary government is financially accountable or for with the nature and significance of the relationship with the primary government are such that exclusion would cause there reporting entity's financial statements to be misleading or incomplete.

580- Economic Development Corporation

The City's 4-B Economic Development Corporation receives revenue from half cent of sales tax and is considered a discreetly presented component unit.

570- 4A Corporation

The 4A was created by voter authorization in May 2004 for the adoption of a 1/4 cent sales tax to authorize a 4B project that being a sports complex/activity center to sever YMCA, senior activities, conventions, and other civic functions as allowed under statute.

Chart of Accounts & Account Classification System

Assets

Fund		Object Code
XXX	-	1XXXXX

Liabilities & Fund Balances

Fund		Object Code
XXX	-	2XXXXX
XXX	-	3XXXXX

Revenue

Fund		Object Code
XXX	-	4XX-4XXXX

Expenditure

Fund-Dept.		Object Code	
XXX-XXX	-	0XXXXX	Personnel
XXX-XXX	-	1XXXXX	Supplies/Material
XXX-XXX	-	2XXXXX	Equip/Building Maintenance
XXX-XXX	-	3XXXXX	Equip/Building Maintenance
XXX-XXX	-	4XXXXX	Department Materials
XXX-XXX	-	5XXXXX	Utilities
XXX-XXX	-	6XXXXX	Contractual
XXX-XXX	-	8XXXXX	Capital Outlay
XXX-XXX	-	9XXXXX	Other

Account Numbers always begin with the three digits for the fund. Assets begin with "1" and are only 6 digits, Liabilities begin with "2" & "3" are only 6 digits as well. Revenues begin with a 3 digit code and followed by a 5 digit code both beginning with "4". Expenditures begin with a three digit department code, followed by five digit code begging with "1" thru "9"

Object Code Classification Definition for Expenditures

00101 SALARIES

Salaries and wages paid to full, part-time, seasonal, and temporary employees filling council approved positions based on approved salary pay scale.

00105 CERTIFICATE PAY

A fixed amount set by the City for approved certifications held by full-time employees.

00110 OVERTIME

Pay received by employees for hours exceeding their regular workweek in accordance with federal wage and hour laws.

00201 SOCIAL SECURITY/MEDICARE

City's portion of mandatory contributions into the Federal Social Security System. At the total rate of 7.65%. This is divided so that 6.2% goes to OASDI and 1.45% goes to Medicare.

00301 TMRS

City's participation to Texas Municipal Retirement System (TMRS) for all positions performing 1000 hours plus per fiscal year. The City's portion of the rate changes in January of each year and is 10.91% as of January 1, 2015.

00501 HEALTH/LIFE INSURANCE

Includes the City's portion of life and health coverage paid for full-time employees. The plan year follows the same fiscal as the City from October to September.

00505 WORKER'S COMP

Charges paid to Texas Municipal League Intergovernmental Risk Pool (TML) for insurance coverage relating to on-the-job injuries.

10105 MEDICAL EXAMS/EMPLOYEE DRUG SCREENING

Costs directly related for pre-employment drug screens, physicals, and on-the-job accidents drug screens, background and driver license checks.

10201 DUES, SUBSCRIPTIONS & PUBLICATIONS

Cost for subscriptions, professional publications and reference books, annual memberships, dues, and licenses with professional organizations and associations for employees and City.

10205 LEGAL NOTICES

Cost for publication such as legal advertising, public notices, and recruiting.

10220 EMPLOYEE APPRECIATION

Includes costs to promote employee relations, picnics, awards, proclamations, plaques, etc.

10401 CODE COMPLIANCE/CLEANUP

Costs associated with enforcement of codes including fees paid to vendors for cleaning/mowing properties in non-compliance.

10601 POSTAGE

All material related to postage and delivery for city business, i.e., postage, courier service, express mail, and certain invoiced shipping charges.

10701 OFFICE SUPPLIES

Supplies for general office use such as paper, pads, pens, pencils, ink cartridges, etc.

10705 MEETING EXPENSE

Materials, supplies, food, drinks and other generally related items for official council, city, and training meetings.

10710 JANITORIAL/BUILDING SUPPLIES

Items related to general building operations such as toilet paper, soaps, paper towels, light bulbs, cleaning products.

10740 FORMS PRINTING

Costs associated with printing of card stock, door hangers, forms, business cards, utility bills, warrant notices, ticket books etc.

10801 SMALL TOOLS

Articles normally of small unit value costing less than $250, which includes items such as testers, chain saw blades, shovels, weed eater heads, small hand tools, and batteries.

11401 SAFETY SUPPLIES/EQUIPMENT

Equipment and supplies necessary for safety such as gloves, safety vests, first aid kits, glasses, ice, dehydration drinks, hard hats, and rain slickers.

12401 TRAVEL AND TRAINING

Travel costs, lodging and meals while attending outside training and educational functions. This account will include tuition and registration of all professional meetings and seminars.

13801 UNIFORM AND CLOTHING

Costs to maintain/replace uniforms, badges, belts, boots, hats, etc., required to be worn in the course of specific employee's job.

27101 BUILDING AND GROUNDS MAINTENANCE

To account for general maintenance and repair of buildings and structures. Including supplies, HVAC, plumbing, and electrical, fire extinguisher recharge, and repairs performed by others.

30103 VEHICLE FUEL

Fuel (gasoline, diesel, off road diesel, butane, natural gas) costs for vehicles, machinery, and equipment.

30102 -39999 VEHICLE & EQUIPMENT

Includes supplies used in normal operation and routine maintenance of motor vehicles, i.e., oil change, radiator flush, wiper blades, flat repair. Also to include purchase of tires.

40301 ELECTION EXPENSE

All costs related to city elections, such as location rental, printing of ballots, supplies, election personnel, etc.

40950 FIREARMS EQUIPMENT

Ammunition and firearms supplied and/or carried and used for training by public safety personnel.

41301 COMMUNICATION EQUIPMENT

All materials and services required for the proper maintenance and repair of communication equipment including the purchase of new equipment costing less than $500.

43307 BEDDING MATERIAL

Materials such as rock, sand, gravel, base used during repairs to water and waste water lines.

43501 CHEMICALS

Includes chemicals for various departments such as chlorine, polymer, HTH, meganize striate pillows, meganize sodium birodate pillows, lime, oxygen, insecticides, weed killers, etc.

43901 K-9 UNIT

Supplies, material, food, and veterinary services for K-9 police dog.

43908 MINOR POOL OPERATING SUPPLIES/EQUIPMENT REPAIRS

Minor repairs, improvements, and equipment for the pool facility ranging from, ropes, life rings, skimmer baskets, poles, drain covers, test kits, and other minor supplies not related to maintenance costing less than $250 per item.

43910 MINOR PARK SUPPLIES/EQUIPMENT REPAIRS

Minor items for repairs, improvements, and supplies for park facilities, such as swings, slides, poles, chains, costing less than $500 per item.

45005 SIGN MAINTENANCE

Includes all materials/services used in replacement/addition/maintenance of signs, signals, and street markings, barricades, traffic/safety cones.

46803 INVESTIGATIVE SUPPLIES/PROCESSING

Items routinely purchased related to performing criminal investigations and evidence processing.

47000 WASTEWATER PLANT MAINTENANCE

Maintenance and/or repairs of items inside the wastewater plant include but not limited to supplies such as pipe, fittings, valves, pumps, electrical parts, measuring/ testing devices: Oxidation ditch includes arrestors, bearings, and shafts, motors. Clarifiers includes sludge rakes, motors, electrical control panels. Bar Screen includes control panel, and hydro ranger 200 to control bar screen activity for removal of debris collected in the influent channel from the flow thru the collection system. Chlorine room houses cylinders and polymer containers, ventery system to monitor chemicals. Partial flume has OCM 3 that records all flow in 24 hour basis and provides high flow peek every two hours. Smart boxes that hold the activated sludge for disposal. To include items but not limited to supplies such as pipe, fittings, valves, chemical pumps, electrical parts, measuring/testing devices, etc.

47121 LIFT STATIONS #1 HWY 181 PAJARITA

Maintenance and/or repairs of items within a wastewater lift station. To include items such as pumps, motors, valves, electrical parts, measuring/testing devisees, pipes and fittings.

47221 LIFT STATIONS # 2 HWY 97 WEST

Maintenance and/or repairs of items within a wastewater lift station. To include items such as pumps, motors, valves, electrical parts, measuring/testing devisees, pipes and fittings.

47321 LIFT STATIONS #3 SEWER PLANT

Maintenance and/or repairs of items within a wastewater lift station. To include items such as pumps, motors, valves, electrical parts, measuring/testing devisees, pipes and fittings.

47421 LIFT STATIONS #4 4D

Maintenance and/or repairs of items within a wastewater lift station. To include items such as pumps, motors, valves, electrical parts, measuring/testing devisees, pipes and fittings.

47521 LIFT STATIONS #5 RIVER PARK

Maintenance and/or repairs of items within a wastewater lift station. To include items such as pumps, motors, valves, electrical parts, measuring/testing devisees, pipes and fittings.

47621 LIFT STATIONS #6 WALMART

Maintenance and/or repairs of items within a wastewater lift station. To include items such as pumps, motors, valves, electrical parts, measuring/testing devisees, pipes and fittings.

47721 LIFT STATIONS #7 RIVERBEND (AVALON)

Maintenance and/or repairs of items within a wastewater lift station. To include items such as pumps, motors, valves, electrical parts, measuring/testing devisees, pipes and fittings.

47821 LIFT STATIONS #8 COMMUNITY CENTER

Maintenance and/or repairs of items within a wastewater lift station. To include items such as pumps, motors, valves, electrical parts, measuring/testing devisees, pipes and fittings.

48021 WATER SAMPLING

The cost of required chemical analysis of the City's drinking water supply performed by an outside agency.

48220 FIRE HYDRANTS AND VALVES

Includes the purchase of fire hydrants, valves, and or parts for new, replacement, and/or repairs.

48250 METERS & BOXES

Includes the purchase of new meters and meter boxes for replacement and new service.

48621 WATER PLANT #1 - 3rd Street

Water Plant #1 - 3rd Street is currently suspended but would service mainly the central portion of the City. Each location encompasses a water well, storage tank, and water tower. To include but not limited to supplies such as pipe, fittings, valves, chemical pumps, electrical parts, water measuring devices, etc. for maintenance, repair, and /or replacement of items within the water plant, as well as required yearly inspections on ground storage tanks and water towers.

48721 WATER PLANT #4 - B STREET

Water Plant #4 - B Street services mainly the south east portion of the City. Each location encompasses a water well, storage tank, and water tower. To include but not limited to supplies such as pipe, fittings, valves, chemical pumps, electrical parts, water measuring devices, etc. for maintenance, repair, and /or replacement of items within the water plant, as well as required yearly inspections on ground storage tanks and water towers.

48821 WATER PLANT #2 - HOSPITAL BLVD

Water Plant #2 - Hospital Blvd. services mainly the southwest portion of the City. Each location encompasses a water well, storage tank, and water tower. To include but not limited to supplies such as pipe, fittings, valves, chemical pumps, electrical parts, water measuring devices, etc. for maintenance, repair, and /or replacement of items within the water plant, as well as required yearly inspections on ground storage tanks and water towers.

48921 WATER PLANT #3 - HWY 181 N. (PLAZA)

Water Plant #3 - Hwy 181 N. (Plaza) services mainly the northern portion of the City. Each location encompasses a water well, storage tank, and water tower. To include but not limited to supplies such as pipe, fittings, valves, chemical pumps, electrical parts, water measuring devices, etc. for maintenance, repair, and /or replacement of items within the water plant, as well as required yearly inspections on ground storage tanks and water towers.

49101 ANIMAL CONTROL OPERATING SUPPLIES/SERVICES

Includes supplies for performing animal control duties such as traps, snake poles/tubes, protective handling gloves, and veterinary services costing less than $250 per item.

49305 STREET MAINTENANCE/SUPPLIES

Maintenance of city dedicated streets, roadways, and sidewalks, including hot mix asphalt, gravel, rock, rebar, concrete, form boards.

49601 WATER MAINS AND VALVES

Maintenance and repair of water distribution system main lines and service lines. To include supplies such as pipe, clamps, fittings, valves, and other items necessary for repairs.

49605 MANHOLES/PIPES/FITTINGS

Maintenance and repair of wastewater collection system main lines, service lines, and manholes. To include supplies such as pipe, fittings, manholes, and other items necessary of repairs.

45005 SIGN MAINTENANCE

Includes all materials/services used in replacement/addition/maintenance of signs, signals, and street markings, barricades, traffic/safety cones.

51101 TELEPHONE

Costs related to telephone service, pagers, cell and other communications services via land, VOIP, wireless.

56101 ELECTRIC

Costs for electricity for city facilities.

56102 WATER

Costs for water and wastewater service at all city facilities.

56103 NATURAL GAS

Costs for natural gas for city facilities.

60100 BANK SERVICE FEES

Fees charged for banking services performed by the City depository.

60101 ENGINEERING AND CONSULTING

Fees paid for professional services provided by engineering firms not related to debt services projects.

60102 LEGAL SERVICES/PROSECUTOR

Costs for legal services provided by attorneys, other than those reimbursed by insurance.

60105 AUDIT SERVICES

Fees paid for professional services pertaining to the annual auditing of the city's financial records.

60106 CONTRACT SERVICES / INSPECTIONS

Fees paid to outside firm for assisting in plan review/inspections of new homes.

60109 HEALTH REIMBURSE ARANGEMENT (HRA)

Reimbursement of a maximum $2,000 for out of pocket "Deductible" expenses once an employee has met the first $500 of the current $2,500 health plan deductible. Also include month charge for administration by SBS Administrative Services.

60110 RETIREE HEALTH INSURANCE

Costs of health insurance offered to retiree's at age 62 and 20 years of service up to the age of 65 per the City's Personnel Policy.

60115 PROFESSIONAL SERVICES

To include professional services performed for architectural, information technology, financial services, and those not relating to other specified categories approved by the City.

60120 CONTRACT SERVICES/RESIDENTIAL SANITATION

Fees paid for refuse services provided to City by outside contract services for residential.

60125 CONTRACT SERVICES/COMERCIAL SANITATION

Fees paid for refuse services provided to City by outside contract services for commercial.

60901 CONTRACT OFFICE EQUIPMENT

Includes all contractual leasing agreements/annual fees of office equipment such as postage machine, copiers, time clocks, billing equipment.

60940 WEBSITE TECHNOLOGY

Costs associated with maintaining city web site, hosting and programing and posting.

60950 COMPUTER SOFTWARE/MAINTENANCE

Includes supplies and software for the operation of computers, finance, and printers as well as yearly license fees for various vendors. i.e. Incode, Microsoft, Cardinal

65005 GENERAL LIABILITY INSURANCE

Premiums paid to TML for general comprehensive liability, automobile/automobile physical damage liability, law enforcement liability, errors and omissions.

66601 EMS CONTRACT

Fees paid to Wilson County EMS for emergency services provided to city residents.

67301 TAX APPRAISAL FEES

Professional fees paid to Wilson County Appraisal District to account for the cost of obtaining the legally mandated appraisal services necessary to value property for ad valorem tax purposes.

67101 TAX COLLECTOR

Professional fees paid to Wilson County Tax Assessor Collector to account for the cost of collection/processing statements for ad valorem taxes for the city. The charge is 1% on all funds collected by tax collector.

PLAN REVIEW FEES

Fees paid for professional services provided by outside providers for plan reviews.

80XXX CAPITAL OUTLAY

An expenditure that is an acquisition or an improvement (as distinguished from a repair) of $5,000 or more that will have a life of more than a year that will

82XXX NON-CAPITAL OUTLAY

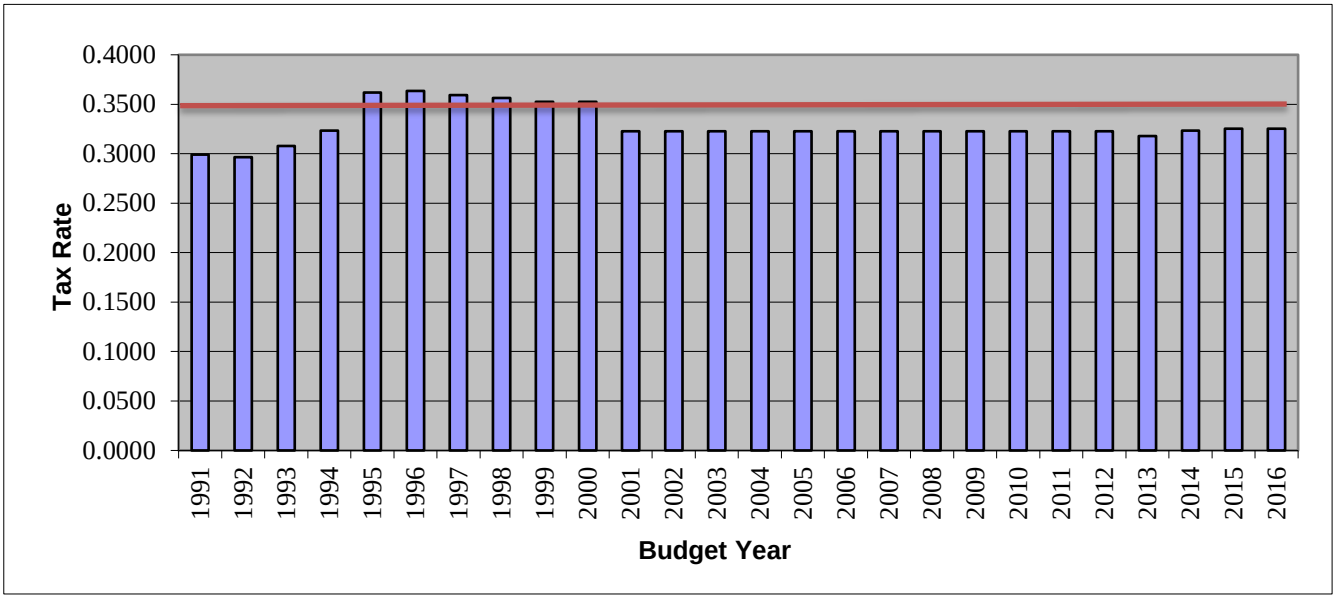
An expenditure that is an acquisition or an improvement (as distinguished from a repair) not included in other line items that is less than $4,999 and will have a life of more than one year.

82900 OFFICE MACHINERY AND EQUIPMENT

Includes items such as office furniture, file cabinets, computers, printers, fax machines, and electronic equipment approved by the City Council and with values of less than $1,500 that are not considered non-capital outlay.

City of Floreseville
Historical Ad Valorem Tax Rates

Budget Year	Tax Year	M&O	I&S	Total Tax Rate	Change	%	Taxes on $100,000 Home Valuation	Change
1991	1990	0.2447	0.0543	**0.2990**			**299.00**	
1992	1991	0.2476	0.0490	**0.2966**	(0.0024)	-0.81%	**296.60**	**(2.40)**
1993	1992	0.2629	0.0449	**0.3078**	0.0112	3.64%	**307.80**	**11.20**
1994	1993	0.2786	0.0448	**0.3234**	0.0156	4.82%	**323.40**	**15.60**
1995	1994	0.3183	0.0437	**0.3620**	0.0386	10.66%	**362.00**	**38.60**
1996	1995	0.2653	0.0981	**0.3634**	0.0014	0.39%	**363.40**	**1.40**
1997	1996	0.2734	0.0860	**0.3594**	(0.0040)	-1.11%	**359.40**	**(4.00)**
1998	1997	0.2830	0.0734	**0.3564**	(0.0030)	-0.84%	**356.40**	**(3.00)**
1999	1998	0.2806	0.0718	**0.3524**	(0.0040)	-1.14%	**352.40**	**(4.00)**
2000	1999	0.2817	0.0707	**0.3524**	0.000	0.00%	**352.40**	**0.0**
2001	2000	0.2511	0.0716	**0.3227**	(0.0297)	-9.20%	**322.70**	**(29.70)**
2002	2001	0.2925	0.0302	**0.3227**	0	0.00%	**322.70**	**0**
2003	2002	0.2709	0.0518	**0.3227**	0	0.00%	**322.70**	**0**
2004	2003	0.2725	0.0502	**0.3227**	0	0.00%	**322.70**	**0**
2005	2004	0.2798	0.0429	**0.3227**	0	0.00%	**322.70**	**0**
2006	2005	0.2990	0.0237	**0.3227**	0	0.00%	**322.70**	**0**
2007	2006	0.3022	0.0205	**0.3227**	0	0.00%	**322.70**	**0**
2008	2007	0.2997	0.0230	**0.3227**	0	0.00%	**322.70**	**0**
2009	2008	0.3038	0.0189	**0.3227**	0	0.00%	**322.70**	**0**
2010	2009	0.1627	0.1600	**0.3227**	0	0.00%	**322.70**	**0**
2011	2010	0.1627	0.1600	**0.3227**	0	0.00%	**322.70**	**0**
2012	2011	0.1627	0.1600	**0.3227**	0	0.00%	**322.70**	**0**
2013	2012	0.1495	0.1683	**0.3178**	(0.0049)	-1.54%	**317.80**	**(4.90)**
2014	2013	0.1547	0.1686	**0.3233**	0.0055	1.70%	**323.30**	**5.50**
2015	2014	0.1631	0.1621	**0.3252**	0.0019	0.58%	**325.20**	**1.90**
2016	2015	0.1511	0.1741	**0.3252**	0.0000	0.00%	**325.20**	**0.00**

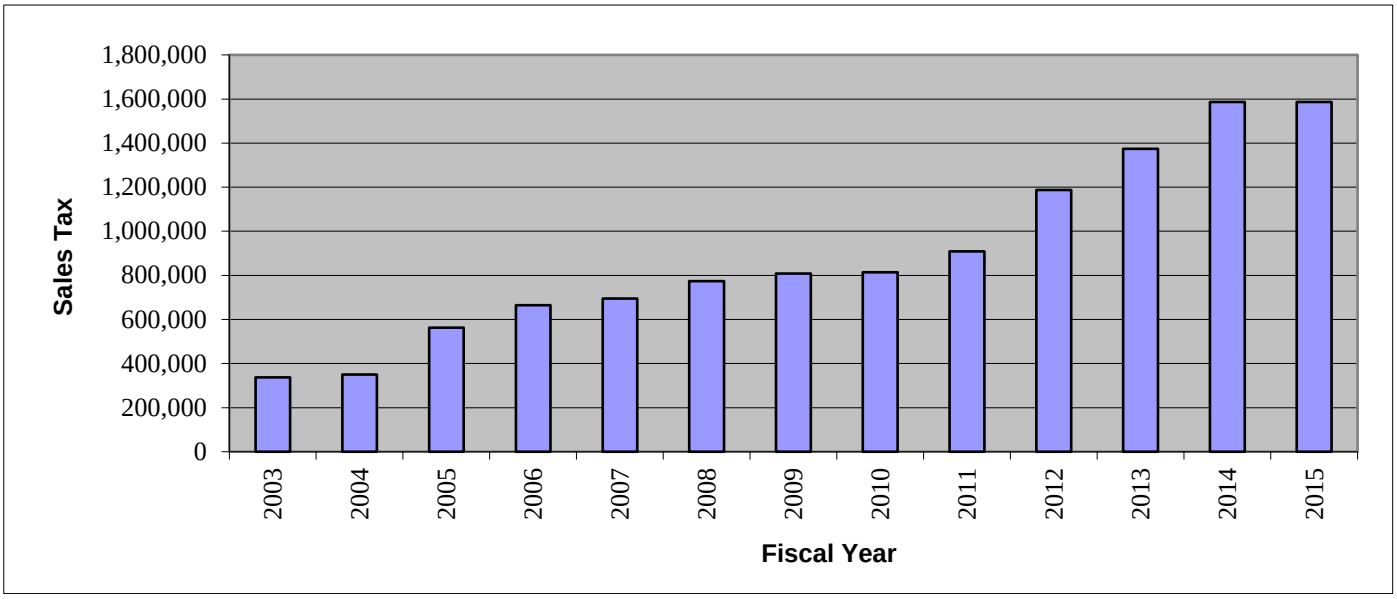


Historical Sales Tax Rates

4/1/1969	**-**	**9/30/1996**		
			General	0.01 cent
10/1/1996	**-**	**9/30/2004**		
			General	0.01 cent
			4B	0.005 cent
10/1/2004	**-**	**Current**		
			General	0.01 cent
			4B	0.005 cent
			Street	0.0025 cent
			4A	0.0025 cent

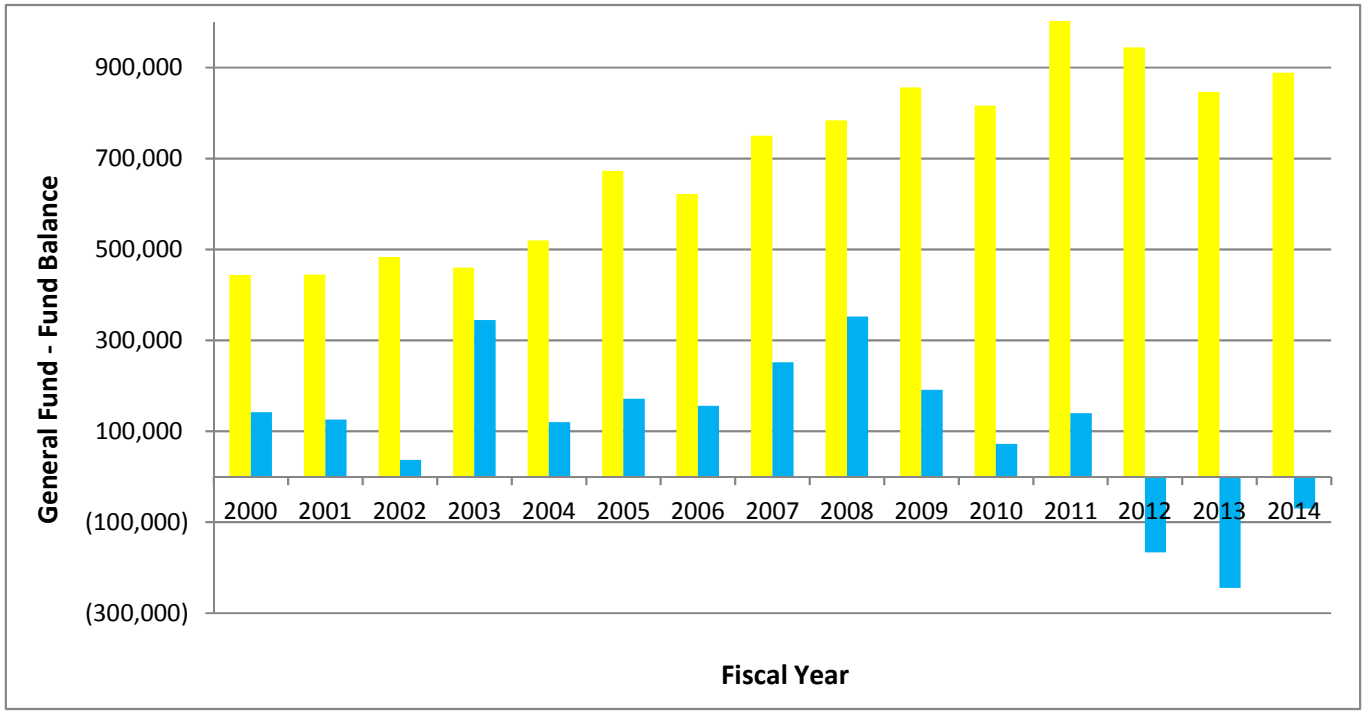
General Fund Sales Tax

Budget Year	Sales Tax	Change	%
2003	337,406	337,406	
2004	349,450	12,044	0.03
2005	562,856	213,406	0.38
2006	664,353	101,497	0.15
2007	694,233	29,880	0.04
2008	773,806	79,573	0.10
2009	808,575	34,769	0.04
2010	813,424	4,849	0.01
2011	909,167	95,743	0.11
2012	1,187,798	278,631	0.23
2013	1,374,195	186,397	0.14
2014	1,587,073	212,878	0.13
2015 Estimate	1,585,825	(1,248)	0.00



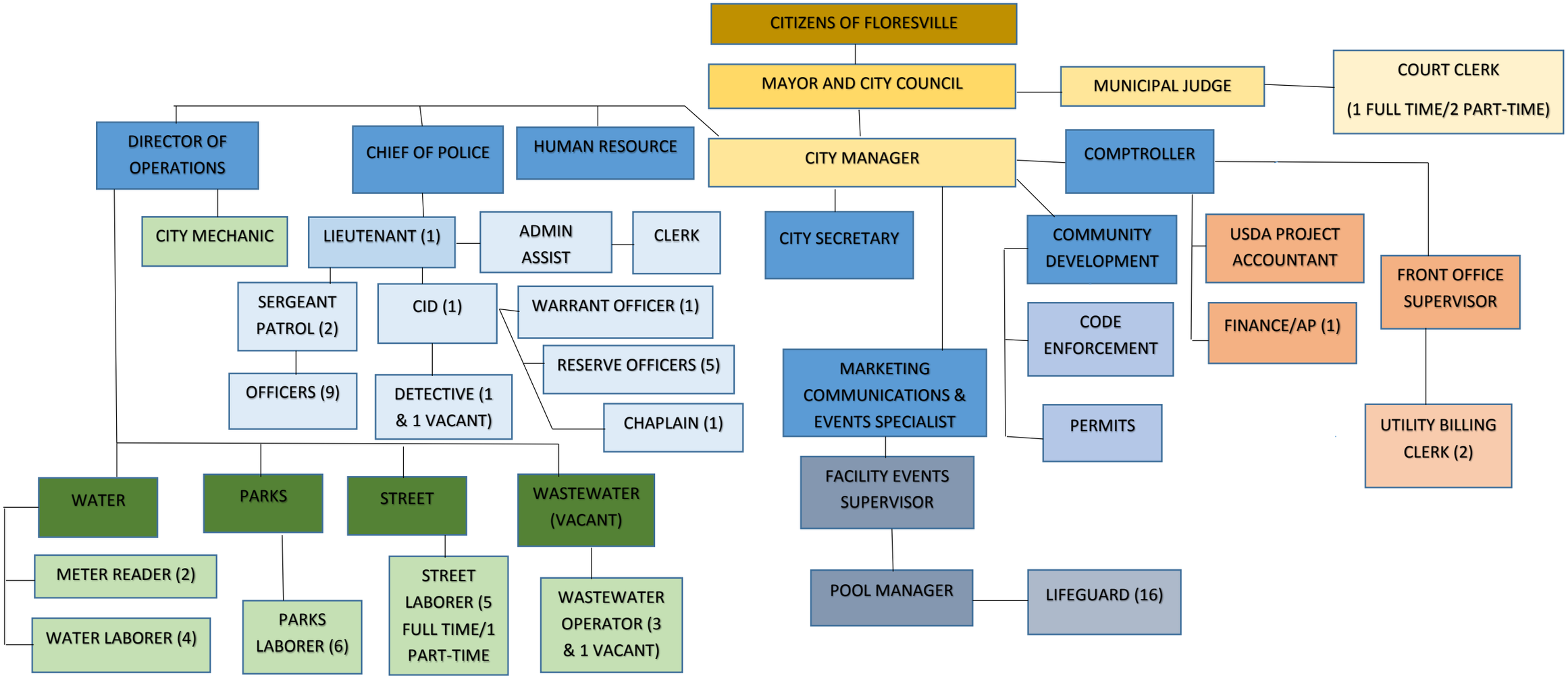
City of Floresville
Historical General Fund Balance

Fiscal Year	Budget Per Audits	Standard 90 Days Fund Balance	Fund Balance Available Per Audits	Available Days of Operating Balance
2000	1,798,611	443,493	**141,392**	28.69
2001	1,802,129	444,361	**125,626**	25.44
2002	1,959,640	483,199	**36,632**	6.82
2003	1,865,826	460,067	**344,459**	67.38
2004	2,106,775	519,479	**119,533**	20.71
2005	2,726,601	672,313	**171,140**	22.91
2006	2,522,509	621,989	**155,557**	22.51
2007	3,039,769	749,532	**251,461**	30.19
2008	3,177,290	783,441	**352,032**	40.44
2009	3,473,187	856,402	**190,668**	20.04
2010	3,310,510	816,290	**72,075**	7.95
2011	4,535,824	1,118,422	**139,435**	11.22
2012	3,827,445	943,754	**(166,385)**	(15.87)
2013	3,431,591	846,146	**(244,660)**	(26.02)
2014	3,602,371	888,256	**(70,278)**	(7.12)



CITY OF FLORESVILLE

2015 ORGANIZATIONAL CHART



Current Staffing Levels

Fund:	301 GENERAL FUND	2014/2015	City Manager Proposed 2015/2016	Council Approved 2015/2016
Department:	501 GENERAL ADMINISTRATION			
	City Manager (split distribution w/Water)	1	1	1
	Director of Operations (split dist. w/W & S)	0	1	1
	Comptroller(split distribution w/Water)	1	1	1
	Administrative Services Director (split dist w/Water)	1	1	1
	Utilities/Office Clerk (split distribution w/Water)	1	1	1
	City Secretary	1	1	1
	Finance Manager	1	1	1
	Totals	6	7	7
Department:	502 MUNICIPAL COURT			
	Municipal Court Judge	1	1	1
	Full Time Clerk	1	1	1
	Part Time Clerk	0	1	1
	Part Time Clerk	0	1	1
	Totals	2	3	4
Department:	503 POLICE DEPARTMENT			
	Chief of Police	1	1	1
	Lieutenant	1	1	1
	Administrative Assistant	1	1	1
	Police Clerk	1	1	1
	Patrol Sergeant	3	3	3
	Detective	0	0	0
	Patrol Officers	10	10	10
	Part Time Warrant Officer/Bailiff	1	0	0
	Full Time Warrant Officer	0	1	1
	Reserve Officer	8	8	8
	Totals	26	26	26
Department:	505 STREET DEPARTMENT			
	Street Foreman/Supervisor	1	1	1
	Equipment Operator	2	4	4
	Equipment Operator (Vacant)	1	0	0
	Street Laborer	2	2	2
	Totals	6	7	7
Department:	506 PARKS DEPARTMENT			
	Parks Supervisor	1	1	1
	Laborer	5	6	6
	Totals	6	7	7
Department:	507 SERVICE DEPARTMENT			
	Mechanic	1	1	1
	Totals	1	1	1
Department:	508 POOL DEPARTMENT			
	Seasonal Pool Manager	1	1	1
	Seasonal Lifeguard	14	15	15
	Totals	15	16	16
Department:	511 DEVELOPMENT DEPARTMENT			
	Community Development Director	1	1	1
	Permits Clerk	1	1	1
	Code Compliance Officer	1	1	1
	Totals	3	3	3

Fund:	221 WATER FUND	2014/2015	City Manager Proposed 2015/2016	Council Proposed 2015/2016
Department:	501 WATER ADMINISTRATION			
	City Manager (split distribution w/Water)	1	1	1
	Comptroller(split distribution w/Water)	1	1	1
	Administrative Services Director (split dist w/Water)	1	1	1
	Director of Operations (split dist. w/GL & S)	1	1	1
	Utilities/Office Clerk (split distr w/GF & Sewer)	1	1	1
	Billing/Front Office Supervisor (split dist. w/ sewer)	1	1	1
	USDA Project Accountant	0	1	1
	Office Clerk Part time (split dist. w/ sewer)	1	1	1
	Totals	7	8	8

Department:	521 WATER TREATMENT & DISTRIBUTION			
	Water Foreman	1	1	1
	Water Production/Animal Control	1	1	1
	Meter Reader	2	2	2
	Operator	3	3	3
	Totals	7	7	7

Fund:	222 WASTE WATER FUND	2014/2015	City Manager Proposed 2015/2016	Council Proposed 2015/2016
Department:	501 WATER ADMINISTRATION			
	Director of Operations (split dist. w/GL & S)	1	1	1
	Utilities/Office Clerk (split distr w/GF & Sewer)	1	1	1
	Billing/Front Office Supervisor (split dist. w/ sewer)	1	1	1
	USDA Project Accountant	0	1	1
	Office Clerk Part time (split dist. w/ sewer)	1	1	1
	Totals	4	5	5

Department:	510 WASTEWATER TREATMENT/COLLECTION			
	Waste Water Foreman (Vacant)	1	0	0
	Waste Water Operator	3	3	3
	Waste Water Operator (Vacant)	0	0	0
	Totals	4	3	3

Fund:	570 CIVIC CENTER 4A CORPORATION	2013/2014	City Manager Proposed 2014/2015	Council Proposed 2014/2015
Department:	520 CIVIC CENTER DEPARTMENT			
	Parks and Recreation Director	0	1	1
	Facility and Events Supervisor	1	1	1
	Part Time Events Coordinator (Vacant)	0	0	0
	Laborer	1	1	1
	Totals	2	3	3

RECAP

	2014/2015 AMENDED BUDGET	2015/2016 CM PROPOSED BUDGET	2015/2016 COUNCIL PROPOSED BUDGET
GOVERNMENTAL FUNDS			
General Fund - 301	$ 3,934,923	$ 4,074,820	$ 4,074,820
Debt Service Fund - 850	$ 436,116	$ 797,197	$ 797,197
Hotel Motel Fund - 400	$ 240,202	$ 525,068	$ 525,068
Street Maintenance Fund - 415	$ 441,501	$ 817,000	$ 817,000
Child Safety Fund -420	$ -	$ 300	$ 300
Court Technology Fund - 430	$ 5,112	$ 1,550	$ 1,550
Court Security Fund - 440	$ 1,688	$ 1,200	$ 1,200
State Forfeiture Fund - 450	$ -	$ 13,657	$ 13,657
Recreational Fee Fund - 460	$ -	$ 25,000	$ 25,000
Capital Projects Fund - 620	$ 143,933	$ 12,861	$ 12,861
GOVERNMENTAL FUNDS TOTALS	***$ 5,203,475***	***$ 6,268,653***	***$ 6,268,653***
ENTERPRISE FUNDS			
Water Fund - 221	$ 2,368,068	$ 1,412,002	$ 1,412,002
Waste Water Fund - 222	$ -	$ 1,171,376	$ 1,171,376
Refuse Fund - 311	$ 980,000	$ 908,000	$ 908,000
Cemetery Fund - 331	$ 8,000	$ 10,000	$ 10,000
4A Corporation - 570	$ 1,662,734	$ 1,873,386	$ 1,873,386
4B FEDC FUND - 580	$ 1,799,039	$ 1,515,060	$ 1,515,060
ENTERPRISE FUNDS TOTALS	***$ 6,817,841***	***$ 6,889,824***	***$ 6,889,824***
2014-2015 TOTAL BUDGET	**$ 12,021,316**	**$ 13,158,477**	**$ 13,158,477**

301 - GENERAL FUND RECAP

	2014/2015 AMENDED BUDGET	2015/2016 CM PROPOSED BUDGET	2015/2016 COUNCIL ADOPTED BUDGET	DIFFERENCE
Beginning Fund Balance	$ 252,648	$ 714,711	$ 714,711	
General Fund Revenues	$3,934,923	$ 4,074,820	$ 4,074,820	
Total Revenue	$3,934,923	$ 4,074,820	$ 4,074,820	$ 139,897
General Fund Expenses				
General Administration - (501)	$1,302,780	$ 1,007,347	$ 1,007,347	$ (295,433)
Municipal Court - (502)	$ 118,076	$ 180,772	$ 180,772	$ 62,696
Police Department - (503)	$1,343,490	$ 1,341,343	$ 1,341,343	$ (2,147)
Fire Department - (504)	$ 70,000	$ 80,000	$ 80,000	$ 10,000
Streets Department - (505)	$ 358,709	$ 394,947	$ 394,947	$ 36,238
Parks & Recreation - (506)	$ 369,134	$ 389,131	$ 389,131	$ 19,997
Service Department - (507)	$ 238,164	$ 240,110	$ 240,110	$ 1,946
Pool Department - (508)	$ 88,470	$ 82,528	$ 82,528	$ (5,942)
Mayor & Council - (509)	$ 46,100	$ 83,700	$ 83,700	$ 37,600
Development Dept. - (511)	$ -	$ 274,942	$ 274,942	$ 274,942
Total Expenses	$3,934,923	$ 4,074,820	$ 4,074,820	$ 139,897
Income/ (Loss)	$ -	$ -	$ -	
Reduction/Increase of Fund Balance	$ 462,063	$ -	$ -	
Ending Fund Balance	$ 714,711	$ 714,711	$ 714,711	

301-GENERAL FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
GENERAL ADMINISTRATION					
TAXES					
301-401-41001 CURRENT ADVALOREM TAX	366,430	369,208	402,895	416,489	638,500
301-401-41101 DISCOUNTS	(7,628)	(8,043)	(8,819)	(8,000)	(8,000)
301-401-41201 DELINQUENT ADVALOREM TAX	37,600	49,247	28,202	28,000	30,000
301-401-41301 PENALTIES & INTEREST	36,698	32,875	20,789	15,000	15,000
301-401-41401 CITY SALES TAX	1,228,856	1,391,600	1,615,856	1,550,000	1,550,000
301-401-41403 FELPS COLLECTION FEE	25,465	24,661	26,793	51,859	0
301-401-41405 MIXED BEVERAGE TAX	5,634	12,073	16,810	8,000	15,000
301-401-41501 FRANCHISE TAX - ELECTRIC	560,466	571,195	591,478	699,068	699,068
301-401-41601 FRANCHISE TAX - GAS	36,051	38,264	46,411	35,000	40,000
301-401-41621 FRANCHISE TAX-REFUSE	0	3,626	2,175	4,500	4,500
301-401-41701 FRANCHISE TAX - PHONE	13,661	16,099	15,831	26,027	35,000
TOTAL TAXES	2,303,233	2,500,806	2,758,420	2,825,943	3,019,068
FINES					
301-401-42101 MUNICIPAL COURT FINES	148,765	151,956	139,064	147,000	147,000
301-401-42102 MUNICIPAL DELINQUENT COLLECTIO	0	0	0	0	0
TOTAL FINES	148,765	151,956	139,064	147,000	147,000
LICENSES & PERMITS					
301-401-43101 LICENSE, PERMITS, ETC.	77,698	198,547	146,831	130,000	150,000
301-401-43102 PROCESSING FEES	0	0	13,326	60,000	20,000
301-401-43103 FOOD PERMIT	0	0	0	0	2,000
301-401-43104 RIVER BEND STREET MAINT.	0	0	0	0	20,000
301-401-43105 REGISTRATION FEES CONTRACTORS/	0	0	0	0	0
TOTAL LICENSES & PERMITS	77,698	198,547	160,157	190,000	192,000
INSPECTIONS					
301-401-44101 INSPECTION FEES (ENGR)	11,960	17,025	13,780	10,000	10,000
TOTAL INSPECTIONS	11,960	17,025	13,780	10,000	10,000
PARKS & RECREATION FEES					
301-401-46101 PARK PAVILLION RENTAL	2,845	2,025	2,175	3,000	500
301-401-46110 POOL RENTAL	14,328	15,907	18,145	15,000	15,000
301-401-46120 POOL ADMISSIONS	29,095	22,647	22,984	25,000	25,000
301-401-46401 POOL CLASSES/LESSONS	4,995	7,463	7,836	5,500	5,000
301-401-46415 TICKET SALES	0	17,110	1,760	0	0
301-401-46425 HOLIDAY EXTRAVAGANZA	82,575	(800)	0	0	0
TOTAL PARKS & RECREATION FEES	133,838	64,351	52,900	48,500	45,500

301-GENERAL FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
RENTAL USAGE					
301-401-47201 RENTAL USAGE	65,086	65,120	66,890	68,400	45,000
301-401-47202 BEER WAREHOUSE RENTALS	0	0	0	0	3,000
301-401-47901 TOWER RENTAL	18,153	20,379	20,494	20,379	20,000
TOTAL RENTAL USAGE	83,239	85,499	87,384	88,779	68,000
GRANTS/DONATIONS					
301-401-48504 DONATIONS-BLUE SANTA	0	0	1,100	1,100	1,000
301-401-48508 DONATIONS-NATIONAL NIGHT OUT	0	550	0	0	0
301-401-48510 DONATION - SUMMER YOUTH PROGAM	0	5,650	5,956	0	6,000
301-401-48520 DONATIONS-SENIOR COALITION	0	500	0	0	0
301-401-48600 DONATIONS - BEAUTIFICATION PRJ	0	0	0	0	0
301-401-48700 DONATIONS FROM OTHER SOURCES	0	0	0	0	0
TOTAL GRANTS/DONATIONS	0	6,700	7,056	1,100	7,000
TRANSFERS					
301-401-49221 TRF IN - W/S FUND	153,333	0	59,802	59,802	50,000
301-401-49311 TRF IN -REFUSE FUND	23,376	200,000	200,000	200,000	200,000
301-401-49400 TRF IN - HOTEL/MOTEL FUND	0	117,926	0	120,202	0
301-401-49415 TRF IN - STREET MAINT TAX FUND	219,778	0	0	0	0
301-401-49416 TRF IN - CEMETERY FUD	0	0	0	0	0
301-401-49450 TRF IN - ST FORFEITURE- POLICE	0	0	0	0	13,657
301-401-49460 TRF IN - RECREATION FUND	0	0	15,000	0	0
301-401-49560 TRF IN - TIF RIVER BEND	44,799	0	0	0	0
301-401-49570 TRF IN - 4A CORPORATION	0	100,000	86,995	100,000	0
301-401-49580 TRF IN - 4B CORPORATION	0	60,090	3,350	115,923	0
TOTAL TRANSFERS	441,287	478,016	365,147	595,927	263,657
MISCELLANEOUS					
301-401-49820 TRF IN - UNEMPLOYMENT FUND	52,977	0	0	0	0
301-401-49901 MISCELLANEOUS	12,128	923	27,022	15,817	0
301-401-49902 INSURANCE PROCEEDS	14,545	3,408	9,825	7,825	0
301-401-49903 PROCEEDS FROM CAPITAL LEASE	0	0	140,591	0	0
301-401-49904 POLICE AUCTION FUNDS	540	0	60	0	0
301-401-49905 SALE OF SCRAP/VEHICLES	0	800	4,032	4,032	0
301-401-49906 ELECTION PROCEEDS-ISD	0	0	0	0	26,000
301-401-49910 INTEREST EARNED	828	7	6	0	0
301-401-49915 CONTRIBUTIONS RECEIVED 4A & 4B	0	0	0	0	0
301-401-49920 ACCIDENT REPORTS-PD	0	895	1,451	0	1,000
301-401-49950 RESERVE FUND BALANCE DRAW	0	0	0	0	295,595
TOTAL MISCELLANEOUS	81,019	6,033	182,986	27,674	322,595
TOTAL GENERAL ADMINISTRATION	3,281,039	3,508,934	3,766,894	3,934,923	4,074,820
TOTAL REVENUES	3,281,039	3,508,934	3,766,894	3,934,923	4,074,820

301-GENERAL FUND
GENERAL ADMINISTRATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
PERSONNEL					
301-501-00101 SALARIES	426,734	308,856	280,488	291,285	256,495
301-501-00110 OVERTIME WAGES	656	756	(3,039)	2,000	1,000
301-501-00201 OASDI/MEDICARE	27,352	22,918	20,923	22,436	19,698
301-501-00301 RETIREMENT	48,813	35,603	29,364	32,349	28,067
301-501-00501 EMPLOYEE INSURANCE	77,098	34,221	34,412	48,091	40,225
301-501-00601 WORKERS COMPENSATION	0	0	0	805	707
TOTAL PERSONNEL	580,652	402,354	362,148	396,966	346,192
SUPPLIES/MATERIALS					
301-501-10201 DUES	1,453	1,075	1,553	549	600
301-501-10205 LEGAL NOTICE	1,866	1,324	2,293	5,333	5,000
301-501-10220 EMPLOYEE APPRECIATION	0	3,668	3,362	3,750	4,000
301-501-10401 CODE COMPLIANCE/CLEANUP	448	3,171	511	500	0
301-501-10601 POSTAGE	3,926	3,645	2,749	2,500	2,000
301-501-10701 OFFICE SUPPLIES	17,359	13,269	14,444	10,000	10,000
301-501-10705 MEETING EXPENSE	0	0	0	0	0
301-501-10710 JANITORIAL/BUILDING SUPPLIES	0	2,036	1,014	1,460	2,000
301-501-10740 FORMS PRINTING	0	50	1,335	3,759	3,000
301-501-10801 TOOLS & SUPPLIES	2,269	322	221	449	500
301-501-12401 TRAVEL AND TRAINING	13,121	7,170	6,374	8,100	6,000
301-501-17201 DELINQUENT TAX COLLECTOR EXP	10,032	0	0	0	0
TOTAL SUPPLIES/MATERIALS	50,475	35,730	33,856	36,400	33,100
EQUIP/BUILD MAINTENANCE					
301-501-20902 OFFICE MACHINERY EQUIPMENT	0	2,395	0	4,185	5,000
301-501-27101 BUILDING/GROUNDS MAINTENANCE	6,149	1,882	4,142	7,303	6,000
301-501-27102 WIC BUILDING MAINTENANCE	0	0	0	8,750	5,000
TOTAL EQUIP/BUILD MAINTENANCE	6,149	4,277	4,142	20,238	16,000
DEPT MATERIALS					
301-501-49570 TRF OUT- CIVIC CENTER	0	0	0	0	236,155
TOTAL DEPT MATERIALS	0	0	0	0	236,155
UTILITIES					
301-501-51101 UTILITES-TELEPHONE	13,769	19,035	14,119	19,836	20,000
301-501-56101 UTILITIES-ELECTRIC	30,439	15,626	14,222	14,500	15,000
301-501-56102 UTILITIES-WATER	0	1,264	2,789	2,000	2,000
301-501-56103 UTILITIES-NATURAL GAS	0	404	718	1,000	600
TOTAL UTILITIES	44,208	36,330	31,849	37,336	37,600

301-GENERAL FUND
GENERAL ADMINISTRATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
CONTRACTURAL					
301-501-60100 BANK ACCT SERVICE FEES	0	9,259	8,780	7,000	7,000
301-501-60102 LEGAL FEES	224,192	140,616	156,602	155,000	155,000
301-501-60103 CONTRACT ITECH SERVICES	0	0	0	0	2,000
301-501-60104 CONTRACT SERVICES	0	33,411	29,740	7,684	10,000
301-501-60105 PROFESSIONAL - AUDIT FEES	0	18,402	17,181	17,400	20,000
301-501-60106 CONTRACT BLDG/INSPECT SERVICES	288,392	153,227	99,567	100,000	0
301-501-60109 HEALTH REIMBURSE ARANGEMENT	0	4,954	8,617	8,710	10,000
301-501-60110 RETIREE HEALTH INSURANCE	0	13,539	16,705	14,800	15,000
301-501-60115 TWC-UNEMPLOYMENT	0	0	415	500	500
301-501-60901 CONTRACT OFFICE EQUIPMENT	39,016	15,487	15,866	15,000	15,000
301-501-60940 WEBSITE/TECHNOLOGY	6,625	11,030	15,434	9,340	9,000
301-501-60942 TML-MEMBERSHIP SERVICE FEES	0	1,636	1,636	2,000	2,000
301-501-60950 COMPUTER SOFTWARE/SERVICES	22,333	10,611	12,882	8,556	10,000
301-501-65005 LIABILITY INSURANCE	15,256	35,836	29,158	24,203	20,000
301-501-65100 DONATION FROM OTHER SOURCES EX	0	0	0	0	0
301-501-66601 EMS CONTRIBUTION	20,000	20,000	20,000	20,000	30,000
301-501-66604 PUBLIC LIBRARY CONTRIBUTION	0	0	0	700	700
301-501-66605 WILSON CNTY SENIOR COALITION	0	500	0	500	500
301-501-66606 WILSON CNTY HEALTH INSPECTIOS	0	0	0	0	11,600
301-501-66607 BEAUTIFICATION EXPENSE	0	0	0	0	0
301-501-67101 TAX COLLECTOR	8,627	9,398	9,465	10,000	10,000
301-501-67301 TAX APPRAISAL FEES	13,846	14,192	15,390	10,000	10,000
301-501-67701 UNEMPLOYMENT	0	60	0	0	0
TOTAL CONTRACTURAL	638,288	492,158	457,439	411,393	338,300
OTHER					
301-501-90800 MERIT ALLOCATION	0	0	0	0	0
301-501-99901 MISCELLANEOUS	0	0	3,457	0	0
301-501-99999 FUND BALANCE MAINTENANCE	0	0	0	400,447	0
TOTAL OTHER	0	0	3,457	400,447	0
TOTAL GENERAL ADMINISTRATION	1,319,772	970,849	892,891	1,302,780	1,007,347

301-GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
PERSONNEL					
301-502-00101 SALARIES	49,832	60,065	70,412	54,622	71,427
301-502-00110 OVERTIME WAGES	0	0	46	0	1,500
301-502-00201 PAYROLL TAXES	3,726	4,474	5,637	6,092	5,579
301-502-00301 RETIREMENT	5,292	5,260	7,691	7,635	2,884
301-502-00501 EMPLOYEE INSURANCE	5,845	4,308	5,166	5,344	5,028
301-502-00505 WORKERS COMP INSURANCE	0	694	225	219	200
TOTAL PERSONNEL	64,695	74,801	89,177	73,912	86,618
SUPPLIES/MATERIALS					
301-502-10601 POSTAGE	0	0	0	1,000	2,000
301-502-10701 OFFICE SUPPLIES	2,264	1,239	1,721	2,000	2,000
301-502-10740 FORMS PRINTING	0	112	626	1,600	1,500
301-502-10801 TOOLS & SUPPLIES	0	0	209	210	0
301-502-10902 OFFICE MACHINERY EQUIPMENT	0	0	0	1,154	1,154
301-502-12401 TRAVEL AND TRAINING	994	843	2,719	2,000	2,000
301-502-13001 COMPTROLLERS COURT FEES	0	0	0	0	50,000
301-502-17201 DELINQUENT COLLECTION EXP	0	0	0	0	1,000
TOTAL SUPPLIES/MATERIALS	3,258	2,194	5,275	7,964	59,654
EQUIP/BUILD MAINTENANCE					
301-502-20901 OFFICE EQUIPMENT	2,006	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	2,006	0	0	0	0
UTILITIES					
301-502-51101 UTILITES-TELEPHONE	1,955	2,754	2,827	2,000	2,000
TOTAL UTILITIES	1,955	2,754	2,827	2,000	2,000
CONTRACTURAL					
301-502-60101 PROFESSIONAL FEES	323	50	0	60	0
301-502-60102 LEGAL FEES	9,500	3,874	63	28,700	25,000
301-502-60103 CONTRACT ITECH SERVICES	0	0	0	0	2,000
301-502-60950 INCODE RENEWAL	0	1,587	3,526	4,500	4,500
301-502-69202 RECORDS CONTRACT	277	1,035	914	940	1,000
301-502-69203 WARRANT COURT SYNC RENEWAL	0	0	0	0	0
TOTAL CONTRACTURAL	10,100	6,546	4,504	34,200	32,500
TOTAL MUNICIPAL COURT	82,015	86,296	101,783	118,076	180,772

301-GENERAL FUND
POLICE DEPT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
PERSONNEL					
301-503-00101 SALARIES	619,969	754,659	809,220	910,075	878,199
301-503-00110 OVERTIME WAGES	8,067	23,893	27,547	25,336	20,849
301-503-00201 PAYROLL TAXES	45,627	55,801	62,351	71,559	68,777
301-503-00301 RETIREMENT	71,309	85,573	91,052	103,176	97,996
301-503-00501 EMPLOYEE INSURANCE	101,815	82,468	100,263	96,183	85,587
301-503-00505 WORKERS COMP INSURANCE	0	16,770	23,637	20,994	20,078
301-503-00801 PHYSICAL FITNESS	0	4,088	2,734	3,000	2,000
TOTAL PERSONNEL	846,787	1,023,252	1,116,803	1,230,323	1,173,486
SUPPLIES/MATERIALS					
301-503-10105 MED AM/DRUG SCREENING	0	680	160	700	500
301-503-10701 OFFICE SUPPLIES	7,591	3,653	5,221	3,584	5,000
301-503-10710 JANITORIAL SUPPLIES	0	374	859	1,000	1,500
301-503-10740 FORMS PRINTING	0	0	617	500	500
301-503-10902 OFFICE MACHINERY EQUIPMENT	0	78	2,507	0	2,600
301-503-12401 TRAVEL AND TRAINING	7,601	2,563	1,130	5,650	6,000
301-503-13801 UNIFORMS OFFICERS	11,507	8,482	4,294	6,766	15,000
301-503-16703 DRUG PROGRAM	0	0	0	0	0
TOTAL SUPPLIES/MATERIALS	26,699	15,829	14,789	18,200	31,100
EQUIP/BUILD MAINTENANCE					
301-503-27101 BUILDING MAINTENANCE	7,498	1,892	2,178	2,600	3,000
TOTAL EQUIP/BUILD MAINTENANCE	7,498	1,892	2,178	2,600	3,000
DEPT MATERIALS					
301-503-40950 FIREARMS EQUIPMENT	6,558	332	5,248	4,000	4,000
301-503-41301 COMMUNICATION/RADAR EQUIPMENT	17,195	9,136	21,259	11,675	6,000
301-503-43901 K-9 UNIT	2,490	689	316	770	500
301-503-43904 BIKE PATROL UNIT	0	0	125	830	400
301-503-43920 NATIONAL NIGHT OUT SUPPLIES	0	550	0	0	0
301-503-43925 BLUE SANTA EXENSES	0	0	1,051	0	0
301-503-46803 INVESTIGATIVE SUPPLIES/PROCESS	1,582	4,888	6,517	6,000	5,000
TOTAL DEPT MATERIALS	27,825	15,594	34,516	23,275	15,900
UTILITIES					
301-503-51101 UTILITIES-TELEPHONE	13,908	14,968	14,234	19,928	15,000
301-503-56101 UTILITIES-ELECTRIC	9,525	9,059	5,243	7,000	6,000
301-503-56102 UTILITIES-WATER	0	702	1,040	1,000	1,000
301-503-56103 UTILITIES-NATURAL GAS	0	326	372	500	600
TOTAL UTILITIES	23,433	25,054	20,890	28,428	22,600

301-GENERAL FUND
POLICE DEPT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
CONTRACTURAL					
301-503-60101 PROFESSIONAL FEES	613	0	0	500	500
301-503-60102 LEGAL FEES	3,128	902	4,415	3,500	2,000
301-503-60103 CONTRACT ITECH SERVICES	0	0	0	0	2,000
301-503-60901 CONTRACT OFFICE EQUIPMENT	23,867	1,854	2,338	2,500	3,000
301-503-60950 COMPUTER SOFTWARE/SERVICES	0	7,404	5,259	7,117	5,000
301-503-61201 DISPATCHER	11,841	7,200	7,200	7,200	7,200
301-503-61206 CONTRACT SERVICES	0	392	0	0	0
301-503-63701 JANITOR SERVICES	2,600	2,200	2,600	2,400	2,400
301-503-65005 LIABILITY INSURANCE	30,152	7,966	8,832	9,000	9,000
301-503-66603 JUVENILE TRANSPORT	0	0	0	0	500
TOTAL CONTRACTURAL	72,203	27,917	30,644	32,217	31,600
CAPITAL OUTLAY					
301-503-80100 CAPITAL OUTLAY	0	0	172,097	0	50,000
301-503-80201 BANK NOTE POLICE CARS	0	0	13,198	8,447	13,657
301-503-82200 NON-CAPITAL OUTLAY	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	185,296	8,447	63,657
TOTAL POLICE DEPT	1,004,446	1,109,539	1,405,116	1,343,490	1,341,343

301-GENERAL FUND
FIRE DEPT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
EQUIP/BUILD MAINTENANCE					
301-504-30110 EQUIPMENT/VEHICLE MAJOR REPAIR	0	0	1,410	10,000	20,000
TOTAL EQUIP/BUILD MAINTENANCE	0	0	1,410	10,000	20,000
UTILITIES					
301-504-51101 UTILITIES-TELEPHONE	1,593	1,459	2,561	0	0
301-504-56101 UTILITIES - ELECTRIC	4,398	3,220	2,678	0	0
301-504-56103 UTILITIES-NATURAL GAS	0	256	384	0	0
TOTAL UTILITIES	5,991	4,935	5,624	0	0
CONTRACTURAL					
301-504-66608 VOL FIRE DEPT - CONTRACT	0	12,701	15,176	60,000	60,000
TOTAL CONTRACTURAL	0	12,701	15,176	60,000	60,000
TOTAL FIRE DEPT	5,991	17,636	22,210	70,000	80,000

301-GENERAL FUND
STREETS DEPT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
PERSONNEL					
301-505-00101 SALARIES	202,956	214,381	176,070	202,414	224,605
301-505-00110 OVERTIME WAGES	5,941	6,226	4,423	5,600	6,000
301-505-00201 PAYROLL TAXES	15,641	16,144	13,928	15,913	17,641
301-505-00301 RETIREMENT	22,170	24,891	19,622	22,944	25,136
301-505-00501 EMPLOYEE INSURANCE	40,869	29,540	27,643	32,061	35,197
301-505-00505 WORKERS COMP INSURANCE	0	12,994	14,441	12,477	15,167
301-505-00701 UNEMPLOYMENT	182	0	0	0	0
TOTAL PERSONNEL	287,759	304,176	256,127	291,409	323,746
SUPPLIES/MATERIALS					
301-505-10105 MED AM/DRUG SCREENING	0	0	81	0	0
301-505-10701 OFFICE SUPPLIES	252	37	63	0	300
301-505-10710 JANITORIAL/BUILIDING SUPPLIES	0	461	0	1,000	0
301-505-10740 FORMS PRINTING	0	0	0	0	0
301-505-10801 TOOLS & SUPPLIES	4,043	1,252	1,733	2,300	2,300
301-505-10902 OFFICE MACHINERY EQUIPMENT	0	0	0	0	0
301-505-11301 COMMUNICATION EQUIPMENT	0	0	0	0	0
301-505-11401 STREET SAFETY EQUIPMENT	1,437	381	108	1,000	1,500
301-505-12401 TRAVEL AND TRAINING	33	173	0	500	500
301-505-13801 UNIFORMS	1,592	1,392	1,385	2,000	2,500
301-505-16201 STREET LIGHTING	0	0	0	0	7,100
TOTAL SUPPLIES/MATERIALS	7,356	3,695	3,369	6,800	14,200
EQUIP/BUILD MAINTENANCE					
301-505-30103 FUEL, TIRES & LUBE	38,525	34,369	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	38,525	34,369	0	0	0
DEPT MATERIALS					
301-505-43501 CHEMICALS	345	413	1,728	0	500
301-505-45005 SIGN MAINTENANCE	2,260	3,268	2,148	2,850	3,000
301-505-48018 EQUIPMENT RENTAL	0	0	0	70	1,000
301-505-49300 STREET/CURB/DRAINAGE	0	1,399	336	4,930	5,000
301-505-49330 STREET MATERIAL/FEDC PROJECTS	0	70,250	0	0	0
301-505-49331 RB STREET MAINTENANCE	0	0	0	0	1
TOTAL DEPT MATERIALS	2,605	75,331	4,212	7,850	9,501
UTILITIES					
301-505-51101 UTILITIES-TELEPHONE	5,833	1,144	1,512	1,200	2,500
301-505-56101 UTILITIES-ELECTRIC	55,296	64,818	62,678	51,450	45,000
TOTAL UTILITIES	61,128	65,962	64,189	52,650	47,500

301-GENERAL FUND
STREETS DEPT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
CONTRACTURAL					
301-505-65005 LIABILITY INSURANCE	23,605	0	0	0	0
TOTAL CONTRACTURAL	23,605	0	0	0	0
TOTAL STREETS DEPT	420,979	483,534	327,897	358,709	394,947

301-GENERAL FUND
PARKS & REC

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
PERSONNEL					
301-506-00101 SALARIES	187,579	224,406	155,675	191,967	210,047
301-506-00110 OVERTIME WAGES	6,038	4,332	4,382	5,000	6,000
301-506-00201 PAYROLL TAXES	14,270	16,851	12,180	15,068	16,528
301-506-00301 RETIREMENT	20,210	25,701	17,437	21,725	23,549
301-506-00501 EMPLOYEE INSURANCE	31,709	34,464	34,707	32,061	35,197
301-506-00505 WORKERS COMP INSURANCE	0	5,097	6,636	5,337	5,810
301-506-00701 UNEMPLOYMENT	0	0	0	0	0
TOTAL PERSONNEL	259,805	310,850	231,018	271,158	297,131
SUPPLIES/MATERIALS					
301-506-10105 MED AM/DRUG SCREENING	0	258	474	972	500
301-506-10701 OFFICE SUPPLIES	567	0	15	0	0
301-506-10710 JANITORIAL/BUILDING SUPPLIES	0	1,762	3,852	3,000	3,500
301-506-10740 FORMS PRINTING	0	0	0	0	0
301-506-10801 TOOLS & SUPPLIES	6,935	2,823	3,947	8,000	7,000
301-506-11401 SAFETY/SUPPLIES EQUIPMENT	346	296	228	328	1,500
301-506-12401 TRAVEL AND TRAINING	676	78	511	500	500
301-506-13801 UNIFORMS	3,603	1,441	2,009	2,600	2,600
TOTAL SUPPLIES/MATERIALS	12,127	6,658	11,036	15,400	15,600
EQUIP/BUILD MAINTENANCE					
301-506-30516 #516 99 VERMR BRUSH CHIPPER	0	5	(9)	0	0
TOTAL EQUIP/BUILD MAINTENANCE	0	5	(9)	0	0
DEPT MATERIALS					
301-506-43501 CHEMICALS & FERTILIZERS	1,865	129	1,635	3,500	2,000
301-506-46601 SUMMER YOUTH PROGRAM CONTRIBUT	0	5,975	5,956	0	0
301-506-47601 GROUNDS MAINTENANCE	15,383	4,215	947	7,400	7,400
301-506-49201 MOSQUITO CONTROL	0	0	0	0	4,000
301-506-49999 CAPITAL OUTLAY	0	0	19,360	0	0
TOTAL DEPT MATERIALS	17,248	10,319	27,898	10,900	13,400
UTILITIES					
301-506-51101 UTILITIES-TELEPHONE	1,366	680	721	1,000	1,000
301-506-56101 UTILITIES-ELECTRIC	21,469	13,544	12,256	13,790	12,000
301-506-56102 UTILITIES-WATER	0	10,735	7,418	5,000	5,000
301-506-56103 UTILITIES-NATURAL GAS	0	0	0	0	0
TOTAL UTILITIES	22,834	24,958	20,394	19,790	18,000
CAPITAL OUTLAY					
301-506-80100 CAPITAL OUTLAY	0	6,606	0	38,886	30,000
301-506-82200 NON CAPITALY OUTLAY	0	0	518	13,000	15,000
TOTAL CAPITAL OUTLAY	0	6,606	518	51,886	45,000
TOTAL PARKS & REC	312,015	359,396	290,855	369,134	389,131

301-GENERAL FUND
SERVICE DEPT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
PERSONNEL					
301-507-00101 SALARIES	0	0	36,755	38,062	39,976
301-507-00110 OVERTIME	0	0	4,389	4,000	4,000
301-507-00201 PAYROLL TAXES	0	0	2,467	3,218	3,364
301-507-00301 RETIREMENT	0	0	4,444	4,639	4,793
301-507-00501 EMPLOYEE INSURANCE	0	0	6,358	5,344	5,028
301-507-00505 WORKERS COMP INSURANCE	0	0	0	1,055	1,103
TOTAL PERSONNEL	0	0	54,412	56,318	58,264
SUPPLIES/MATERIALS					
301-507-10801 TOOLS/SUPPLIES	0	0	717	1,000	1,000
TOTAL SUPPLIES/MATERIALS	0	0	717	1,000	1,000
EQUIP/BUILD MAINTENANCE					
301-507-30103 FUEL	0	0	87,442	100,000	100,000
301-507-30105 TIRES	0	0	9,418	15,000	15,000
301-507-30107 LUBE & SUPPLIES/MINOR REPAIR	0	0	15,204	20,000	20,000
301-507-30108 VEHICLE MAJOR REPAIRS	0	0	22,438	20,000	20,000
301-507-30110 EQUIPMENT MAJOR REPAIRS	0	0	25,967	25,846	25,846
TOTAL EQUIP/BUILD MAINTENANCE	0	0	160,469	180,846	180,846
CAPITAL OUTLAY					
301-507-82200 NON CAPITAL OUTLAY	0	0	0	0	0
301-507-82900 OFFICE MACHINERY/EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL SERVICE DEPT	0	0	215,598	238,164	240,110

301-GENERAL FUND
POOL DEPT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
PERSONNEL					
301-508-00101 SALARIES	40,620	37,814	41,606	43,056	33,040
301-508-00110 OVERTIME WAGES	0	0	0	0	0
301-508-00201 PAYROLL TAXES	2,959	2,839	3,376	3,294	2,528
301-508-00301 RETIREMENT	0	0	0	0	0
301-508-00501 EMPLOYEE INSURANCE	0	0	0	0	0
301-508-00505 WORKERS COMP INSURANCE	0	984	39	1,120	860
301-508-00701 UNEMPLOYMENT	0	0	0	0	0
TOTAL PERSONNEL	43,579	41,637	45,022	47,470	36,428
SUPPLIES/MATERIALS					
301-508-10220 EMPLOYEE APPRECIATION	0	0	0	100	200
301-508-10701 OFFICE SUPPLIES	339	0	684	100	200
301-508-12401 TRAVEL AND TRAINING	65	745	858	1,500	1,500
TOTAL SUPPLIES/MATERIALS	404	745	1,541	1,700	1,900
EQUIP/BUILD MAINTENANCE					
301-508-27601 MAINTENANCE	0	4,523	862	5,000	5,000
TOTAL EQUIP/BUILD MAINTENANCE	0	4,523	862	5,000	5,000
DEPT MATERIALS					
301-508-43501 CHEMICALS	20,574	21,032	22,441	21,100	25,000
301-508-43908 MINOR POOL SUPPLIES/EQUIPMENT	2,622	1,242	3,465	2,000	3,000
TOTAL DEPT MATERIALS	23,197	22,274	25,906	23,100	28,000
UTILITIES					
301-508-51101 UTILITIES-TELEPHONE	1,358	584	576	1,000	1,000
301-508-56101 UTILITIES-ELECTRIC	10,066	11,005	12,237	10,200	10,200
TOTAL UTILITIES	11,424	11,589	12,813	11,200	11,200
TOTAL POOL DEPT	78,603	80,768	86,145	88,470	82,528

301-GENERAL FUND
MAYOR & CITY COUNCIL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
PERSONNEL					
301-509-00101 SALARIES	6,175	4,025	5,413	5,700	5,000
TOTAL PERSONNEL	6,175	4,025	5,413	5,700	5,000
SUPPLIES/MATERIALS					
301-509-10701 OFFICE SUPPLIES	841	1,133	609	2,309	2,200
301-509-10705 MEETING EXPENSES	0	0	100	200	1,000
301-509-10740 FORMS PRINTING	0	0	201	500	500
301-509-12401 TRAVEL & TRAINING COUNCIL PL 1	4,704	315	2,281	3,100	2,500
301-509-12402 TRAVEL & TRAINING COUNCIL PL 2	0	0	0	0	2,500
301-509-12403 TRAVEL & TRAINING COUNCIL PL 3	0	0	0	0	2,500
301-509-12404 TRAVEL & TRAINING COUNCIL PL 4	0	0	0	0	2,500
301-509-12405 TRAVEL & TRAINING COUNCIL PL 5	0	0	0	0	2,500
301-509-12406 TRAVEL & TRAINING MAYOR	0	0	0	0	2,500
TOTAL SUPPLIES/MATERIALS	5,545	1,448	3,191	6,109	18,700
DEPT MATERIALS					
301-509-40301 ELECTION EXPENSE-CITY	5,496	11,900	25,597	26,000	30,000
301-509-40302 ELECTION EXPENSE-ISD	0	0	0	0	26,000
TOTAL DEPT MATERIALS	5,496	11,900	25,597	26,000	56,000
UTILITIES					
301-509-51101 UTILITIES-TELEPHONE	4,601	4,661	1,562	4,291	4,000
TOTAL UTILITIES	4,601	4,661	1,562	4,291	4,000
CONTRACTURAL					
301-509-60107 CODIFICATION SERVICES	0	1,406	0	4,000	0
TOTAL CONTRACTURAL	0	1,406	0	4,000	0
TOTAL MAYOR & CITY COUNCIL	21,818	23,440	35,763	46,100	83,700

301-GENERAL FUND
DEVELOPMENT DEPT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
PERSONNEL					
301-511-00101 SALARIES	0	0	0	0	122,009
301-511-00110 OVERTIME WAGES	0	0	0	0	1,500
301-511-00200 PAYROLL TAXES	0	0	0	0	9,448
301-511-00301 RETIREMENT	0	0	0	0	13,462
301-511-00501 EMPLOYEE INSURANCE	0	0	0	0	15,084
301-511-00505 WORKERS COMP INSURANCE	0	0	0	0	339
TOTAL PERSONNEL	0	0	0	0	161,842
SUPPLIES/MATERIALS					
301-511-10205 LEGAL NOTICES/ADVERTISING	0	0	0	0	500
301-511-10401 CODE COMPLIANCE/CLEAN UP	0	0	0	0	500
301-511-10601 POSTAGE	0	0	0	0	500
301-511-10701 OFFICE SUPPLIES	0	0	0	0	500
301-511-10740 FORMS PRINTING	0	0	0	0	500
301-511-10801 TOOLS & SUPPLIES	0	0	0	0	100
301-511-10902 OFFICE MACHINERY EQUIPMENT	0	0	0	0	1,000
301-511-12401 TRAVEL AND TRAINING	0	0	0	0	2,000
301-511-13801 UNIFORMS	0	0	0	0	1,000
301-511-19101 RETURN CHECKS & FEES	0	0	0	0	0
301-511-19201 CASH OVER/SHORT	0	0	0	0	0
TOTAL SUPPLIES/MATERIALS	0	0	0	0	6,600
UTILITIES					
301-511-51101 UTILITIES-TELEPHONE	0	0	0	0	500
TOTAL UTILITIES	0	0	0	0	500
CONTRACTURAL					
301-511-60101 PROFESSIONAL/ENGINEERING FEES	0	0	0	0	8,000
301-511-60102 LEGAL FEES	0	0	0	0	0
301-511-60103 CONTRACT ITECH SERIVCES	0	0	0	0	2,000
301-511-60104 CONTRACT SERVICES	0	0	0	0	0
301-511-60106 CONTRACT BLDG/INSPECT SERVICES	0	0	0	0	90,000
301-511-60107 CODIFICATION SERVICES	0	0	0	0	5,000
301-511-60901 CONTRACT OFFICE EQUIP-COPIER	0	0	0	0	1,000
TOTAL CONTRACTURAL	0	0	0	0	106,000
TOTAL DEVELOPMENT DEPT	0	0	0	0	274,942
TOTAL EXPENDITURES	3,245,638	3,131,457	3,378,258	3,934,923	4,074,820
REVENUE OVER/(UNDER) EXPENDITURES	35,400	377,477	388,636	0	0

850 - DEBT SERVICE FUND RECAP

	2014/2015 AMENDED BUDGET	2015/2016 CM PROPOSED BUDGET	2015/2016 COUNCIL ADOPTED BUDGET	DIFFERENCE
Beginning Fund Balance	$ -	$ -	$ -	
Total Revenue	$ 436,116	$ 797,196	$ 797,196	$ 361,080
Total Expenses	$ 436,116	$ 797,197	$ 797,197	$ 361,081
Income/ (Loss)	$ -	$ (1)	$ (1)	
Ending Fund Balance	$ -	$ (1)	$ (1)	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

City of Floresville Analysis of Tax Rate's

	FY '14-15 Assessment	FY '15-16 Current Rate	FY '15-16 Rollback Rate	FY '15-16 Effective Rate	FY '15-16 Proposed Rate
Total Taxable Assessed Value	$ 286,115,114	$ 295,385,542	$ 295,385,542	$ 295,385,542	$ 295,385,542
Total Tax Rate (Per $100)	0.325200	0.325200	0.263400	0.316100	0.325200
Total M&O and I&S Tax Levy	930,446	960,594	778,046	933,714	960,594
Less Debt Service Requirements (I&S)	(463,574)	(281,304)	(281,304)	(281,304)	(281,304)
Tax Levy Available to General Fund (M&O) @ 94%	438,860	638,532	466,937	613,265	638,532
Revenue Difference from FY '15-'16 for General Fund		199,672	28,077	174,405	199,672
Tax Rate Comparison FY "14-'15 vs. '15-'16		-	(0.061800)	(0.009100)	-

Roll Back rate allows for about the same amount of taxes for day to day **(M&O) operations plus 8%**.

$	438,860	Prior Year M&O
$	35,109	8%
$	473,969	
$	466,937	Roll Back M&O Portion

Effective rate allows for about the same **total** amount of M&O and I&S taxes as prior year.

$	930,446	Prior Year Total M&O and I&S
$	933,714	2014/2015 Effective Rate

	FY '14-15 Assessment	FY '15-16 Current Rate	FY '15-16 Rollback Rate	FY '15-16 Effective Rate	FY '15-16 Proposed Rate
Rate effects on Homestead Value of $100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Total Tax Rate (Per $100)	0.3252	0.325200	0.263400	0.316100	0.325200
Total M&O and I&S Tax Levy	325	325	263	316	325
		$ -	$ (62)	$ (9)	$ -

NOTICE OF 2015 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF FLORESVILLE

A tax rate of $ 0.3252 per $100 valuation has been proposed for adoption by the governing body of CITY OF FLORESVILLE. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

PROPOSED TAX RATE	$ 0.3252	per $100
PRECEDING YEAR'S TAX RATE	$ 0.3252	per $100
EFFECTIVE TAX RATE	$ 0.3161	per $100
ROLLBACK TAX RATE	$ 0.2634	per $100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for CITY OF FLORESVILLE from the same properties in both the 2014 tax year and the 2015 tax year.

The rollback tax rate is the highest tax rate that CITY OF FLORESVILLE may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

property tax amount = (rate) x (taxable value of your property) / 100

For assistance or detailed information about tax calculations, please contact:

OLGA MARRERO
WILSON COUNTY tax assessor-collector
2 LIBRARY LANE, SUITE 1, FLORESVILLE, TX
830-393-7313
OLGA.MARRERO@CO.WILSON.TX.US

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: August 27, 2015 @ 6:00 pm at (insert location of meeting).

Second Hearing: (insert date and time) at (insert location of meeting).

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2015

850-DEBT SERVICE

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
INTEREST/SINKING					
TAXES					
850-401-41001 ADVALOREM TAX	360,350	415,637	438,493	371,498	281,304
850-401-41101 DISCOUNTS	(7,502)	(9,054)	(10,327)	(10,000)	(10,000)
850-401-41201 DELINQUENT ADVALOREM TAX	19,195	22,265	20,787	8,000	8,000
850-401-41301 PENALTIES & INTEREST	18,253	14,962	12,347	2,000	2,000
TOTAL TAXES	390,295	443,810	461,299	371,498	281,304
TRANSFERS					
850-401-49570 TRF IN - 4A COPRPORATION	148,325	76,354	100,000	64,618	400,000
850-401-49580 TRF IN - 4B FEDC	114,145	113,849	0	0	115,892
TOTAL TRANSFERS	262,470	190,203	100,000	64,618	515,892
MISCELLANEOUS					
850-401-49901 INTEREST INCOME	7	0	0	0	0
TOTAL MISCELLANEOUS	7	0	0	0	0
TOTAL INTEREST/SINKING	652,771	634,013	561,299	436,116	797,196
TOTAL REVENUES	652,771	634,013	561,299	436,116	797,196

850-DEBT SERVICE
INTEREST/SINKING

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
SUPPLIES/MATERIALS					
850-501-17101 TAX COLLECTOR FEES	0	0	0	0	0
TOTAL SUPPLIES/MATERIALS	0	0	0	0	0
CAPITAL OUTLAY					
850-501-80102 2008 TAX NOTE-PAYING AGENT	400	400	400	0	0
850-501-80999 CAPITAL LEASE-INCODE	35,229	0	0	0	0
TOTAL CAPITAL OUTLAY	35,629	400	400	0	0
OTHER					
850-501-90100 2008 TAX NOTE-PRINCIPAL	30,000	30,000	30,000	30,000	0
850-501-90101 2008 TAX NOTE-INTREST	2,400	3,000	1,800	600	0
850-501-90103 2008 CERT OBLIG-PRINCIPAL	130,000	135,000	145,000	150,000	155,000
850-501-90104 2008 CERT OBLIG-INTEREST	129,421	124,338	119,060	113,390	107,525
850-501-90105 2008 CERT OBLIG-PAYING AGENT	0	0	0	162	0
850-501-90106 2010 GO REFUNDING-PRINCIPAL	100,000	100,000	100,000	90,185	290,000
850-501-90107 2010 GO REFUNDING-INTEREST	1,800	0	0	9,815	216,907
850-501-90108 2010 GO REFUND-PAYING AGENT	0	0	500	0	0
850-501-90880 2010 B of A - PRINCIPAL	0	94,722	110,147	0	0
850-501-90881 2010 B OF A - INTEREST	0	0	0	0	0
850-501-90882 2014-GC-COPSYNC-PRINCIPAL	0	0	0	24,268	24,817
850-501-90883 2014 GC-COPSYNC - INTEREST	0	0	0	3,496	2,948
850-501-90884 2014 GOVT CAPT - PRINCIPAL	0	0	0	13,198	0
850-501-90885 2014 GOVT CAPT - INTEREST	0	0	0	1,002	0
850-501-90988 2011 GOV'T CAPITAL PRINCIPAL	14,310	12,801	26,733	0	0
850-501-90989 2011 GOV'T CAPITAL LEASE-INT	0	1,509	(11,797)	0	0
850-501-91000 DEBT FUNDING	0	0	0	0	0
TOTAL OTHER	407,931	501,370	521,442	436,116	797,197
TOTAL INTEREST/SINKING	443,560	501,770	521,842	436,116	797,197
TOTAL EXPENDITURES	443,560	501,770	521,842	436,116	797,197
REVENUE OVER/(UNDER) EXPENDITURES	209,212	132,243	39,456	0	(1)

Debt Service

Payment Schedules

for the

City of Floresville, Texas

Fiscal Year Ending

September 30, 2016

Created on: July 29, 2015

Prepared by:
Victor Quiroga Jr.
Duncan M. Morrow
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   1. Series 2007 Debt Payments

BOND DEBT SERVICE BREAKDOWN

City of Floresville, Texas
Debt Service Summary

Period Ending	Certificates of Obligation, Series 2008	General Obligation Refunding Bonds, Series 2015	Sales Tax Revenue Bonds, Series 2007	Total
09/30/2016	262,525.00	506,906.67	84,238.00	853,669.67
09/30/2017	266,464.50	503,400.00	83,975.75	853,840.25
09/30/2018	270,013.00	507,200.00	84,598.75	861,811.75
09/30/2019	268,170.50	507,600.00	84,107.00	859,877.50
09/30/2020	271,132.50	507,700.00	84,500.50	863,333.00
09/30/2021	273,703.50	507,500.00	83,779.25	864,982.75
09/30/2022	275,883.50	507,000.00	83,943.25	866,826.75
09/30/2023	277,672.50	506,200.00	83,954.25	867,826.75
09/30/2024	279,070.50	506,400.00	84,774.00	870,244.50
09/30/2025	280,077.50	506,000.00	84,402.50	870,480.00
09/30/2026	280,693.50	505,000.00	84,839.75	870,533.25
09/30/2027	280,918.50	503,400.00	85,047.50	869,366.00
09/30/2028	285,752.50	506,200.00	85,025.75	876,978.25
09/30/2029		508,200.00	84,774.50	592,974.50
09/30/2030		504,400.00	85,255.50	589,655.50
09/30/2031			85,430.50	85,430.50
09/30/2032			85,299.50	85,299.50
09/30/2033			84,862.50	84,862.50
09/30/2034			85,081.25	85,081.25
09/30/2035			85,879.25	85,879.25
09/30/2036			85,256.50	85,256.50
09/30/2037			86,174.75	86,174.75
	3,572,077.50	7,593,106.67	1,865,200.50	13,030,384.67

BOND DEBT SERVICE BREAKDOWN

City of Floresville, Texas
Debt Service Summary by Revenue Source
Self-Supporting Debt Service

Period Ending	Sales Tax Revenue Bonds, Series 2007 (100% 4A Sales Tax Supported)	CO's, Series 2008 (43.9% 4B Sales Tax Supported)	GO Ref Bonds, Series 2015 (60% 4A Sales Tax Supported)	Total
09/30/2016	84,238.00	115,248.48	304,144	503,630.48
09/30/2017	83,975.75	116,977.92	302,040	502,993.67
09/30/2018	84,598.75	118,535.70	304,320	507,454.45
09/30/2019	84,107.00	117,726.84	304,560	506,393.84
09/30/2020	84,500.50	119,027.16	304,620	508,147.66
09/30/2021	83,779.25	120,155.84	304,500	508,435.09
09/30/2022	83,943.25	121,112.86	304,200	509,256.11
09/30/2023	83,954.25	121,898.22	303,720	509,572.47
09/30/2024	84,774.00	122,511.94	303,840	511,125.94
09/30/2025	84,402.50	122,954.02	303,600	510,956.52
09/30/2026	84,839.75	123,224.44	303,000	511,064.19
09/30/2027	85,047.50	123,323.22	302,040	510,410.72
09/30/2028	85,025.75	125,445.34	303,720	514,191.09
09/30/2029	84,774.50		304,920	389,694.50
09/30/2030	85,255.50		302,640	387,895.50
09/30/2031	85,430.50			85,430.50
09/30/2032	85,299.50			85,299.50
09/30/2033	84,862.50			84,862.50
09/30/2034	85,081.25			85,081.25
09/30/2035	85,879.25			85,879.25
09/30/2036	85,256.50			85,256.50
09/30/2037	86,174.75			86,174.75
	1,865,200.50	1,568,141.98	4,555,864	7,989,206.48

BOND DEBT SERVICE BREAKDOWN

City of Floresville, Texas
Debt Service Summary by Revenue Source
City Ad Valorem Supported Debt Service

Period Ending	CO's, Series 2008 (56.1% City Ad Valorem Supported)	GO Ref Bonds, Series 2015 (40% City Ad Valorem Supported)	Total
09/30/2016	147,276.52	202,762.67	350,039.19
09/30/2017	149,486.58	201,360.00	350,846.58
09/30/2018	151,477.30	202,880.00	354,357.30
09/30/2019	150,443.66	203,040.00	353,483.66
09/30/2020	152,105.34	203,080.00	355,185.34
09/30/2021	153,547.66	203,000.00	356,547.66
09/30/2022	154,770.64	202,800.00	357,570.64
09/30/2023	155,774.28	202,480.00	358,254.28
09/30/2024	156,558.56	202,560.00	359,118.56
09/30/2025	157,123.48	202,400.00	359,523.48
09/30/2026	157,469.06	202,000.00	359,469.06
09/30/2027	157,595.28	201,360.00	358,955.28
09/30/2028	160,307.16	202,480.00	362,787.16
09/30/2029		203,280.00	203,280.00
09/30/2030		201,760.00	201,760.00
	2,003,935.52	3,037,242.67	5,041,178.19

BOND DEBT SERVICE

City of Floresville, Texas
Combined Debt Service Requirements
Series 2008 COs & Series 2015 GO Refunding Bonds
Combined Payments by Fiscal Year End

Period Ending	Principal	Interest	Debt Service
09/30/2016	445,000	324,431.67	769,431.67
09/30/2017	475,000	294,864.50	769,864.50
09/30/2018	495,000	282,213.00	777,213.00
09/30/2019	510,000	265,770.50	775,770.50
09/30/2020	530,000	248,832.50	778,832.50
09/30/2021	550,000	231,203.50	781,203.50
09/30/2022	570,000	212,883.50	782,883.50
09/30/2023	590,000	193,872.50	783,872.50
09/30/2024	615,000	170,470.50	785,470.50
09/30/2025	640,000	146,077.50	786,077.50
09/30/2026	665,000	120,693.50	785,693.50
09/30/2027	690,000	94,318.50	784,318.50
09/30/2028	725,000	66,952.50	791,952.50
09/30/2029	470,000	38,200.00	508,200.00
09/30/2030	485,000	19,400.00	504,400.00
	8,455,000	2,710,184.17	11,165,184.17

BOND DEBT SERVICE

City of Floresville, Texas
Combined Debt Service Requirements
Series 2008 COs & Series 2015 GO Refunding Bonds
Combined Payments by Date

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2016		171,069.17	171,069.17	
09/01/2016	445,000	153,362.50	598,362.50	
09/30/2016				769,431.67
03/01/2017		147,432.25	147,432.25	
09/01/2017	475,000	147,432.25	622,432.25	
09/30/2017				769,864.50
03/01/2018		141,106.50	141,106.50	
09/01/2018	495,000	141,106.50	636,106.50	
09/30/2018				777,213.00
03/01/2019		132,885.25	132,885.25	
09/01/2019	510,000	132,885.25	642,885.25	
09/30/2019				775,770.50
03/01/2020		124,416.25	124,416.25	
09/01/2020	530,000	124,416.25	654,416.25	
09/30/2020				778,832.50
03/01/2021		115,601.75	115,601.75	
09/01/2021	550,000	115,601.75	665,601.75	
09/30/2021				781,203.50
03/01/2022		106,441.75	106,441.75	
09/01/2022	570,000	106,441.75	676,441.75	
09/30/2022				782,883.50
03/01/2023		96,936.25	96,936.25	
09/01/2023	590,000	96,936.25	686,936.25	
09/30/2023				783,872.50
03/01/2024		85,235.25	85,235.25	
09/01/2024	615,000	85,235.25	700,235.25	
09/30/2024				785,470.50
03/01/2025		73,038.75	73,038.75	
09/01/2025	640,000	73,038.75	713,038.75	
09/30/2025				786,077.50
03/01/2026		60,346.75	60,346.75	
09/01/2026	665,000	60,346.75	725,346.75	
09/30/2026				785,693.50
03/01/2027		47,159.25	47,159.25	
09/01/2027	690,000	47,159.25	737,159.25	
09/30/2027				784,318.50
03/01/2028		33,476.25	33,476.25	
09/01/2028	725,000	33,476.25	758,476.25	
09/30/2028				791,952.50
03/01/2029		19,100.00	19,100.00	
09/01/2029	470,000	19,100.00	489,100.00	
09/30/2029				508,200.00
03/01/2030		9,700.00	9,700.00	
09/01/2030	485,000	9,700.00	494,700.00	
09/30/2030				504,400.00
	8,455,000	2,710,184.17	11,165,184.17	11,165,184.17

BOND DEBT SERVICE

City of Floresville, Texas
Certificates of Obligation, Series 2008
Original Issue Amount: $8,500,000
Callable beginning 9/1/2018 at par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2016			53,762.50	53,762.50	
09/01/2016	155,000	3.910%	53,762.50	208,762.50	
09/30/2016					262,525.00
03/01/2017			50,732.25	50,732.25	
09/01/2017	165,000	3.910%	50,732.25	215,732.25	
09/30/2017					266,464.50
03/01/2018			47,506.50	47,506.50	
09/01/2018	175,000	3.910%	47,506.50	222,506.50	
09/30/2018					270,013.00
03/01/2019			44,085.25	44,085.25	
09/01/2019	180,000	3.910%	44,085.25	224,085.25	
09/30/2019					268,170.50
03/01/2020			40,566.25	40,566.25	
09/01/2020	190,000	3.910%	40,566.25	230,566.25	
09/30/2020					271,132.50
03/01/2021			36,851.75	36,851.75	
09/01/2021	200,000	3.910%	36,851.75	236,851.75	
09/30/2021					273,703.50
03/01/2022			32,941.75	32,941.75	
09/01/2022	210,000	3.910%	32,941.75	242,941.75	
09/30/2022					275,883.50
03/01/2023			28,836.25	28,836.25	
09/01/2023	220,000	3.910%	28,836.25	248,836.25	
09/30/2023					277,672.50
03/01/2024			24,535.25	24,535.25	
09/01/2024	230,000	3.910%	24,535.25	254,535.25	
09/30/2024					279,070.50
03/01/2025			20,038.75	20,038.75	
09/01/2025	240,000	3.910%	20,038.75	260,038.75	
09/30/2025					280,077.50
03/01/2026			15,346.75	15,346.75	
09/01/2026	250,000	3.910%	15,346.75	265,346.75	
09/30/2026					280,693.50
03/01/2027			10,459.25	10,459.25	
09/01/2027	260,000	3.910%	10,459.25	270,459.25	
09/30/2027					280,918.50
03/01/2028			5,376.25	5,376.25	
09/01/2028	275,000	3.910%	5,376.25	280,376.25	
09/30/2028					285,752.50
	2,750,000		822,077.50	3,572,077.50	3,572,077.50

BOND DEBT SERVICE

City of Floresville, Texas
General Obligation Refunding Bonds, Series 2015
Original Issue Amount: $5,705,000
Callable beginning 9/1/2025 at par
[This issue defeased the Series 2010 Bonds]

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2016			117,306.67	117,306.67	
09/01/2016	290,000	2.000%	99,600.00	389,600.00	
09/30/2016					506,906.67
03/01/2017			96,700.00	96,700.00	
09/01/2017	310,000	2.000%	96,700.00	406,700.00	
09/30/2017					503,400.00
03/01/2018			93,600.00	93,600.00	
09/01/2018	320,000	3.000%	93,600.00	413,600.00	
09/30/2018					507,200.00
03/01/2019			88,800.00	88,800.00	
09/01/2019	330,000	3.000%	88,800.00	418,800.00	
09/30/2019					507,600.00
03/01/2020			83,850.00	83,850.00	
09/01/2020	340,000	3.000%	83,850.00	423,850.00	
09/30/2020					507,700.00
03/01/2021			78,750.00	78,750.00	
09/01/2021	350,000	3.000%	78,750.00	428,750.00	
09/30/2021					507,500.00
03/01/2022			73,500.00	73,500.00	
09/01/2022	360,000	3.000%	73,500.00	433,500.00	
09/30/2022					507,000.00
03/01/2023			68,100.00	68,100.00	
09/01/2023	370,000	4.000%	68,100.00	438,100.00	
09/30/2023					506,200.00
03/01/2024			60,700.00	60,700.00	
09/01/2024	385,000	4.000%	60,700.00	445,700.00	
09/30/2024					506,400.00
03/01/2025			53,000.00	53,000.00	
09/01/2025	400,000	4.000%	53,000.00	453,000.00	
09/30/2025					506,000.00
03/01/2026			45,000.00	45,000.00	
09/01/2026	415,000	4.000%	45,000.00	460,000.00	
09/30/2026					505,000.00
03/01/2027			36,700.00	36,700.00	
09/01/2027	430,000	4.000%	36,700.00	466,700.00	
09/30/2027					503,400.00
03/01/2028			28,100.00	28,100.00	
09/01/2028	450,000	4.000%	28,100.00	478,100.00	
09/30/2028					506,200.00
03/01/2029			19,100.00	19,100.00	
09/01/2029	470,000	4.000%	19,100.00	489,100.00	
09/30/2029					508,200.00
03/01/2030			9,700.00	9,700.00	
09/01/2030	485,000	4.000%	9,700.00	494,700.00	
09/30/2030					504,400.00
	5,705,000		1,888,106.67	7,593,106.67	7,593,106.67

BOND DEBT SERVICE

City of Floresville, Texas
Sales Tax Revenue Bonds, Series 2007
Original Issue Amount: $990,000
Callable beginning 3/1/2008 at par
Supported by 4A Corporation Sales Tax Revenue

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2016	16,000	7.650%	34,425.00	50,425.00	
09/01/2016			33,813.00	33,813.00	
09/30/2016					84,238.00
03/01/2017	17,000	7.650%	33,813.00	50,813.00	
09/01/2017			33,162.75	33,162.75	
09/30/2017					83,975.75
03/01/2018	19,000	7.650%	33,162.75	52,162.75	
09/01/2018			32,436.00	32,436.00	
09/30/2018					84,598.75
03/01/2019	20,000	7.650%	32,436.00	52,436.00	
09/01/2019			31,671.00	31,671.00	
09/30/2019					84,107.00
03/01/2020	22,000	7.650%	31,671.00	53,671.00	
09/01/2020			30,829.50	30,829.50	
09/30/2020					84,500.50
03/01/2021	23,000	7.650%	30,829.50	53,829.50	
09/01/2021			29,949.75	29,949.75	
09/30/2021					83,779.25
03/01/2022	25,000	7.650%	29,949.75	54,949.75	
09/01/2022			28,993.50	28,993.50	
09/30/2022					83,943.25
03/01/2023	27,000	7.650%	28,993.50	55,993.50	
09/01/2023			27,960.75	27,960.75	
09/30/2023					83,954.25
03/01/2024	30,000	7.650%	27,960.75	57,960.75	
09/01/2024			26,813.25	26,813.25	
09/30/2024					84,774.00
03/01/2025	32,000	7.650%	26,813.25	58,813.25	
09/01/2025			25,589.25	25,589.25	
09/30/2025					84,402.50
03/01/2026	35,000	7.650%	25,589.25	60,589.25	
09/01/2026			24,250.50	24,250.50	
09/30/2026					84,839.75
03/01/2027	38,000	7.650%	24,250.50	62,250.50	
09/01/2027			22,797.00	22,797.00	
09/30/2027					85,047.50
03/01/2028	41,000	7.650%	22,797.00	63,797.00	
09/01/2028			21,228.75	21,228.75	
09/30/2028					85,025.75
03/01/2029	44,000	7.650%	21,228.75	65,228.75	
09/01/2029			19,545.75	19,545.75	
09/30/2029					84,774.50
03/01/2030	48,000	7.650%	19,545.75	67,545.75	
09/01/2030			17,709.75	17,709.75	
09/30/2030					85,255.50
03/01/2031	52,000	7.650%	17,709.75	69,709.75	
09/01/2031			15,720.75	15,720.75	
09/30/2031					85,430.50
03/01/2032	56,000	7.650%	15,720.75	71,720.75	
09/01/2032			13,578.75	13,578.75	
09/30/2032					85,299.50
03/01/2033	60,000	7.650%	13,578.75	73,578.75	

BOND DEBT SERVICE

City of Floresville, Texas
Sales Tax Revenue Bonds, Series 2007
Original Issue Amount: $990,000
Callable beginning 3/1/2008 at par
Supported by 4A Corporation Sales Tax Revenue

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2033			11,283.75	11,283.75	
09/30/2033					84,862.50
03/01/2034	65,000	7.650%	11,283.75	76,283.75	
09/01/2034			8,797.50	8,797.50	
09/30/2034					85,081.25
03/01/2035	71,000	7.650%	8,797.50	79,797.50	
09/01/2035			6,081.75	6,081.75	
09/30/2035					85,879.25
03/01/2036	76,000	7.650%	6,081.75	82,081.75	
09/01/2036			3,174.75	3,174.75	
09/30/2036					85,256.50
03/01/2037	83,000	7.650%	3,174.75	86,174.75	
09/30/2037					86,174.75
	900,000		965,200.50	1,865,200.50	1,865,200.50

400 - HOTEL/MOTEL TAX RECAP

	2014/2015 AMENDED BUDGET	2015/2016 CM PROPOSED BUDGET	2015/2016 COUNCIL ADOPTED BUDGET	DIFFERENCE
Beginning Fund Balance	526,738	$ 706,536	$ 706,536	
Total Revenue	$ 420,000	$ 525,068	$ 525,068	$ 105,068
Total Expenses	$ 240,202	$ 525,068	$ 525,068	$ 284,866
Income/ (Loss)	$ 179,798	$ -	$ -	
Ending Fund Balance	$ 706,536	$ 706,536	$ 706,536	

Major Budget Changes

Transfer out to 4A Corporation towards 50% of Civic Center operational budget.	$ 183,068

Budget Requests Funded/Unfunded

Non at this time

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2015

400-HOTEL/MOTEL FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
GENERAL ADMINISTRATION					
TAXES					
400-401-41802 HOTEL/MOTEL TAX	0	284,969	323,391	300,000	300,000
TOTAL TAXES	0	284,969	323,391	300,000	300,000
TRANSFERS					
400-401-49301 TRF IN - GENERAL FUND	0	41,304	0	0	0
TOTAL TRANSFERS	0	41,304	0	0	0
MISCELLANEOUS					
400-401-49950 RESERVE BALANCE DRAW	0	0	0	0	225,068
400-401-49959 Reserve Balance Draw	0	0	0	120,000	0
TOTAL MISCELLANEOUS	0	0	0	120,000	225,068
TOTAL GENERAL ADMINISTRATION	0	326,273	323,391	420,000	525,068
TOTAL REVENUES	0	326,273	323,391	420,000	525,068

400-HOTEL/MOTEL FUND
GENERAL ADMINISTRATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
SUPPLIES/MATERIALS					
400-501-11204 ADVERTISING/SIGNS	0	0	0	0	200,000
TOTAL SUPPLIES/MATERIALS	0	0	0	0	200,000
OTHER					
400-501-97401 TOURIST/CHAMBER REQUESTS	0	0	5,000	0	42,000
400-501-98401 VISITORS & TRAVEL BUREAU EVENT	0	0	0	0	100,000
400-501-99301 TRANSFER OUT - GENERAL FUND	0	117,926	0	240,202	183,068
TOTAL OTHER	0	117,926	5,000	240,202	325,068
TOTAL GENERAL ADMINISTRATION	0	117,926	5,000	240,202	525,068
TOTAL EXPENDITURES	0	117,926	5,000	240,202	525,068
REVENUE OVER/(UNDER) EXPENDITURES	0	208,347	318,391	179,798	0

415 - STREET MAINTENANCE TAX RECAP

	2014/2015 AMENDED BUDGET	2015/2016 CM PROPOSED BUDGET	2015/2016 COUNCIL ADOPTED BUDGET	DIFFERENCE
Beginning Fund Balance	558,205	$ 558,205	$ 558,205	
Total Revenue	$ 441,501	$ 817,000	$ 817,000	$ 375,499
Total Expenses	$ 441,501	$ 817,000	$ 817,000	$ 375,499
Income/ (Loss)	$ -	$ -	$ -	
Ending Fund Balance	$ 558,205	$ 558,205	$ 558,205	

The tax will be collected until November 2016 at which time it must be placed on the ballot again.

This would allow multiple projects to be completed by City crew including day to day maintenance up to $37,000 a year, and street project of approximately $750,000.

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2015

415-STREET MAINTENANCE TAX

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
STREET MAINTENANCE					
TAXES					
415-410-41401 STREET MAINTENANCE TAX	307,214	347,900	403,964	337,000	337,000
TOTAL TAXES	307,214	347,900	403,964	337,000	337,000
RENTALS					
415-410-41900 TRF IN FUND BALANCE	0	0	0	0	0
TOTAL RENTALS	0	0	0	0	0
MISCELLANEOUS					
415-410-49950 FUND BALANCE RESERVE	0	0	0	104,501	480,000
TOTAL MISCELLANEOUS	0	0	0	104,501	480,000
TOTAL STREET MAINTENANCE	307,214	347,900	403,964	441,501	817,000
TOTAL REVENUES	307,214	347,900	403,964	441,501	817,000

415-STREET MAINTENANCE TAX
STREET MAINTENANCE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
DEPT MATERIALS					
415-505-49305 STREET MAINTENANCE COST	165,423	20,938	30,511	441,501	37,000
415-505-49306 STREET REPAIR PROJECT	0	0	0	0	750,000
TOTAL DEPT MATERIALS	165,423	20,938	30,511	441,501	787,000
CONTRACTURAL					
415-505-60101 PROFESSIONAL/ENTINEERING FEES	0	0	0	0	30,000
TOTAL CONTRACTURAL	0	0	0	0	30,000
CAPITAL OUTLAY					
415-505-80100 EQUIPMENT CAPITAL OUTLAY	0	0	135,387	0	0
TOTAL CAPITAL OUTLAY	0	0	135,387	0	0
OTHER					
415-505-90100 TAX NOTE	0	0	0	0	0
415-505-99999 FUND BALANCE MAINTENANCE	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0
TOTAL STREET MAINTENANCE	165,423	20,938	165,898	441,501	817,000
TOTAL EXPENDITURES	165,423	20,938	165,898	441,501	817,000
REVENUE OVER/(UNDER) EXPENDITURES	141,791	326,962	238,066	0	0

420 - CHILD SAFETY FUND

	2014/2015 AMENDED BUDGET	2015/2016 CM PROPOSED BUDGET	2015/2016 COUNCIL ADOPTED BUDGET	DIFFERENCE
Beginning Fund Balance	$ 1,349	$ 1,527	$ 1,527	
Total Revenue	$ 300	$ 300	$ 300	$ -
Total Expenses	$ -	$ 300	$ 300	$ 300
Income/ (Loss)	$ 300	$ -	$ -	
Ending Fund Balance	$ 1,649	$ 1,527	$ 1,527	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2015

420-CHILD SAFETY

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
CHILD SAFETY					
FINES					
420-401-42101 MUNICIPAL COURT FINES	980	246	252	300	300
TOTAL FINES	980	246	252	300	300
MISCELLANEOUS					
420-401-49910 INTEREST INCOME	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
TOTAL CHILD SAFETY	981	246	252	300	300
TOTAL REVENUES	981	246	252	300	300

420-CHILD SAFETY
MUNICIPAL COURT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
SUPPLIES/MATERIALS					
420-502-10801 TOOLS & SUPPLIES	0	0	0	0	300
TOTAL SUPPLIES/MATERIALS	0	0	0	0	300
TOTAL MUNICIPAL COURT	0	0	0	0	300
TOTAL EXPENDITURES	0	0	0	0	300
REVENUE OVER/(UNDER) EXPENDITURES	981	246	252	300	0

430 - COURT TECHNOLOGY FUND

	2014/2015 AMENDED BUDGET	2015/2016 CM PROPOSED BUDGET	2015/2016 COUNCIL ADOPTED BUDGET	DIFFERENCE
Beginning Fund Balance	$ 5,112	$ 6,662	$ 6,662	
Total Revenue	$ 6,662	$ 1,550	$ 1,550	$ (5,112)
Total Expenses	$ 5,112	$ 1,550	$ 1,550	$ (3,562)
Income/ (Loss)	$ 1,550	$ -	$ -	
Ending Fund Balance	$ 6,662	$ 6,662	$ 6,662	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2015

430-MUNICIPAL COURT TECHNOLOG

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
COURT TECHNOLOGY					
FINES					
430-401-42101 MUNICIPAL COURT FINES	730	3,126	2,573	1,550	1,550
TOTAL FINES	730	3,126	2,573	1,550	1,550
MISCELLANEOUS					
430-401-49910 INTEREST INCOME	1	1	2	0	0
430-401-49950 RESERVE BALANCE DRAW	0	0	0	5,112	0
TOTAL MISCELLANEOUS	1	1	2	5,112	0
TOTAL COURT TECHNOLOGY	731	3,126	2,575	6,662	1,550
TOTAL REVENUES	731	3,126	2,575	6,662	1,550

430-MUNICIPAL COURT TECHNOLOG
MUNICIPAL COURT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
CONTRACTURAL					
430-502-60101 PROFESSIONAL FEES	0	0	0	5,112	0
TOTAL CONTRACTURAL	0	0	0	5,112	0
CAPITAL OUTLAY					
430-502-84101 CAPITAL OUTLAY	0	0	8,427	0	1,550
TOTAL CAPITAL OUTLAY	0	0	8,427	0	1,550
TOTAL MUNICIPAL COURT	0	0	8,427	5,112	1,550
TOTAL EXPENDITURES	0	0	8,427	5,112	1,550
REVENUE OVER/(UNDER) EXPENDITURES	731	3,126	(5,852)	1,550	0

440 - COURT SECURITY FUND

	2014/2015 AMENDED BUDGET	2015/2016 CM PROPOSED BUDGET	2015/2016 COUNCIL ADOPTED BUDGET	DIFFERENCE
Beginning Fund Balance	$ 12,504	$ 13,704	$ 13,704	
Total Revenue	$ 2,888	$ 1,200	$ 1,200	$ (1,688)
Total Expenses	$ 1,688	$ 1,200	$ 1,200	$ (488)
Income/ (Loss)	$ 1,200	$ -	$ -	
Ending Fund Balance	$ 13,704	$ 13,704	$ 13,704	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2015

440-MUNICIPAL COURT -SECURITY

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
COURT SECURTY					
FINES					
440-401-42101 MUNICIPAL COURT FINES	547	2,344	1,930	1,200	1,200
TOTAL FINES	547	2,344	1,930	1,200	1,200
MISCELLANEOUS					
440-401-49910 INTEREST INCOME	1	1	2	0	0
440-401-49950 RESERVE BALANCE DRAW	0	0	0	1,688	0
TOTAL MISCELLANEOUS	1	1	2	1,688	0
TOTAL COURT SECURTY	548	2,345	1,932	2,888	1,200
TOTAL REVENUES	548	2,345	1,932	2,888	1,200

440-MUNICIPAL COURT -SECURITY
MUNCIPAL COURT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
EQUIP/BUILD MAINTENANCE					
440-502-27101 BUILDING MAINTENANCE	0	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	0	0
CONTRACTURAL					
440-502-60101 PROFESSIONAL FEES	0	0	40	1,688	1,200
TOTAL CONTRACTURAL	0	0	40	1,688	1,200
TOTAL MUNCIPAL COURT	0	0	40	1,688	1,200
TOTAL EXPENDITURES	0	0	40	1,688	1,200
REVENUE OVER/(UNDER) EXPENDITURES	548	2,345	1,892	1,200	0

450 - STATE FORFEITURE FUND

	2014/2015 AMENDED BUDGET	2015/2016 CM PROPOSED BUDGET	2015/2016 COUNCIL ADOPTED BUDGET	DIFFERENCE
Beginning Fund Balance	$ 28,317	$ 28,317	$ 28,317	
Total Revenue	$ -	$ 13,657	$ 13,657	$ 13,657
Total Expenses	$ -	$ 13,657	$ 13,657	$ 13,657
Income/ (Loss)	$ -	$ -	$ -	
Ending Fund Balance	$ 28,317	$ 28,317	$ 28,317	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2015

450-STATE FORFEITURE

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
FORFEITURE					
==========					
MISCELLANEOUS					
450-401-49904 FORFEITURES RECV	3,536	0	0	0	0
450-401-49905 SALE OF SEIZED PROPERTY	0	76	0	0	0
450-401-49910 INTEREST INCOME	13	12	8	0	0
450-401-49950 RESERVE BALANCE DRAW	0	0	0	0	13,657
TOTAL MISCELLANEOUS	3,549	88	8	0	13,657
TOTAL FORFEITURE	3,549	88	8	0	13,657
TOTAL REVENUES	3,549	88	8	0	13,657

450-STATE FORFEITURE
POLICE DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
SUPPLIES/MATERIALS					
450-503-10801 TOOL & SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES/MATERIALS	0	0	0	0	0
CONTRACTURAL					
450-503-69999 RETURN OF SEIZURE	0	1,523	140	0	0
TOTAL CONTRACTURAL	0	1,523	140	0	0
OTHER					
450-503-90011 TRF OUT -PD-DEBT PYMT	0	0	0	0	0
450-503-90301 TRANSFER OUT-GENERAL FUND	0	0	0	0	13,657
TOTAL OTHER	0	0	0	0	13,657
TOTAL POLICE DEPARTMENT	0	1,523	140	0	13,657
TOTAL EXPENDITURES	0	1,523	140	0	13,657
REVENUE OVER/(UNDER) EXPENDITURES	3,549	(1,435)	(131)	0	0

460 - RECREATIONAL FEE FUND RECAP

	2013/2014 AMENDED BUDGET	2014/2015 CM PROPOSED BUDGET	2014/2015 COUNCIL ADOPTED BUDGET	DIFFERENCE
Beginning Fund Balance	$ 75,902	$ 86,569	$ 105,902	
Total Revenue	$ 30,000	$ 25,000	$ 25,000	$ (5,000)
Total Expenses	$ -	$ 25,000	$ 25,000	$ 25,000
Income/ (Loss)	$ 30,000	$ -	$ -	
Ending Fund Balance	$ 105,902	$ 86,569	$ 105,902	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2015

460-RECREATIONAL FEE FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
RECREATIONAL FEE					
CHARGES FOR SERVICES					
460-421-43701 RECREATIONAL UTILITY FEES	26,996	29,573	34,333	30,000	25,000
TOTAL CHARGES FOR SERVICES	26,996	29,573	34,333	30,000	25,000
MISCELLANEOUS					
460-421-49901 MISCELLANEOUS	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
TOTAL RECREATIONAL FEE	26,996	29,573	34,333	30,000	25,000
TOTAL REVENUES	26,996	29,573	34,333	30,000	25,000

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2015

460-RECREATIONAL FEE FUND
PARKS & REC

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
CONTRACTURAL					
460-506-61206 CONTRACT SERVICES	0	0	0	0	25,000
TOTAL CONTRACTURAL	0	0	0	0	25,000
OTHER					
460-506-90301 TRF OUT - GENERAL FUND	0	0	15,000	0	0
TOTAL OTHER	0	0	15,000	0	0
TOTAL PARKS & REC	0	0	15,000	0	25,000
TOTAL EXPENDITURES	0	0	15,000	0	25,000
REVENUE OVER/(UNDER) EXPENDITURES	26,996	29,573	19,333	30,000	0

620 - CAPITAL PROJECTS

	2014/2015 AMENDED BUDGET	2015/2016 CM PROPOSED BUDGET	2015/2016 COUNCIL ADOPTED BUDGET	DIFFERENCE
Beginning Fund Balance	$ 156,794	$ 12,861	$ 12,861	
Total Revenue	$ -	$ -	$ -	$ -
Total Expenses	$ 143,933	$ 12,861	$ 12,861	$ (131,072)
Income/ (Loss)	$ (143,933)	$ (12,861)	$ (12,861)	
Ending Fund Balance	$ 12,861	$ -	$ -	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

Plaza Well Storage Tank Replacement Engineering Fees	$	12,800
Funds remaining for construction on storage tank	$	143,933

Most of the work was completed on FY 2014/2015

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2015

620-CAPITAL PROJECTS

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
CAPITAL PROJECTS					
TRANSFERS					
620-401-49221 TRANSFER OF FUNDS	(81,132)	0	0	0	0
TOTAL TRANSFERS	(81,132)	0	0	0	0
MISCELLANEOUS					
620-401-49910 INTEREST EARNED	369	33	0	0	0
TOTAL MISCELLANEOUS	369	33	0	0	0
TOTAL CAPITAL PROJECTS	(80,763)	33	0	0	0
TOTAL REVENUES	(80,763)	33	0	0	0

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2015

620-CAPITAL PROJECTS
CAPITAL PROJECTS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
CONTRACTURAL					
620-501-60101 PROFESSIONAL/ENGINEERING FEES	0	0	0	80,333	0
TOTAL CONTRACTURAL	0	0	0	80,333	0
CAPITAL OUTLAY					
620-501-80100 CONSTRUCTION-CAPITAL OUTLAY	0	0	0	57,800	12,861
TOTAL CAPITAL OUTLAY	0	0	0	57,800	12,861
OTHER					
620-501-90000 CONTINGENCY	0	0	0	5,800	0
620-501-99221 TRF OUT - W/S FUND	197,063	0	0	0	0
TOTAL OTHER	197,063	0	0	5,800	0
TOTAL CAPITAL PROJECTS	197,063	0	0	143,933	12,861
TOTAL EXPENDITURES	197,063	0	0	143,933	12,861
REVENUE OVER/(UNDER) EXPENDITURES	(277,826)	33	0	(143,933)	(12,861)

221 - WATER FUND RECAP

	2014/2015 AMENDED BUDGET	2015/2016 CM PROPOSED BUDGET	2015/2016 COUNCIL ADOPTED BUDGET	DIFFERENCE
Beginning Net Assets	$ 4,219,011	$ 4,219,011	$ 4,219,011	
Utility Fund Revenues	$ 2,368,068	$ 1,412,002	$ 1,412,002	
Total Revenue	$ 2,368,068	$ 1,412,002	$ 1,412,002	$ (956,066)
Utility Fund Expenses				
Administration - (501)	$ 429,063	$ 699,276	$ 699,276	$ 270,213
Wastewater Department - (510)	$ 919,552	$ -	$ -	$ (919,552)
Water Department - (521)	$ 1,019,453	$ 712,726	$ 712,726	$ (306,727)
Total Expenses	$ 2,368,068	$ 1,412,002	$ 1,412,002	$ (956,066)
Income/ (Loss)	$ -	$ -	$ -	
Ending Net Assets	$ 4,219,011	$ 4,219,011	$ 4,219,011	

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2015

221-WATER FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
WATER DEPT					
==========					
CHARGES FOR SERVICES					
221-421-43220 WATER RES SALES	744,042	819,264	951,422	845,000	800,000
221-421-43221 WATER COM SALES	255,841	318,636	414,782	384,000	380,000
221-421-43222 WATER PENALTY	26,810	31,180	37,741	27,000	27,000
221-421-43230 EXTENSION FEES	4,260	4,400	5,440	4,000	2,000
221-421-43240 RECONNECT SERVICE FEES	15,897	14,010	10,701	10,000	5,000
221-421-43250 CONNECTION CUT-IN FEES	20,672	18,685	18,225	20,000	7,500
221-421-43260 TRANSFER OF SERVICE FEE	2,275	1,500	2,695	2,000	1,000
221-421-43270 BULK WATER SALES	8,735	630	337	500	500
221-421-43320 SEWER RES SALES	308,646	322,344	404,670	380,000	0
221-421-43321 SEWER COM SALES	74,532	121,651	246,279	180,000	0
221-421-43322 SEWER PENALTY	12,130	14,025	18,866	15,000	0
221-421-43421 METER CHARGES	50	0	100	0	0
221-421-43621 WATER METER CONNECTIONS	32,347	33,276	49,605	36,000	40,000
221-421-43721 SEWER CONNECTIONS	11,750	17,000	35,574	21,619	0
TOTAL CHARGES FOR SERVICES	1,517,986	1,716,601	2,196,437	1,925,119	1,263,000
TRANSFERS					
221-421-49410 TRF IN - FEDC 4B	75,255	0	0	49,000	0
221-421-49502 GRANT FUNDED REVENUE	(7,431)	0	0	0	0
221-421-49503 WASTE/WATER IMPROVEMENT	0	0	0	0	0
221-421-49504 TRANSFER OF FUNDS	0	0	0	0	0
221-421-49620 TRF IN-CAPITAL PROJ FUND	278,194	0	0	0	0
TOTAL TRANSFERS	346,019	0	0	49,000	0
MISCELLANEOUS					
221-421-49700 EFFLUENT CONTRACT	0	8,850	9,852	0	0
221-421-49901 MISCELLANEOUS	650	4,222	(1,171)	0	0
221-421-49905 SALE OF SCRAP/VEHICLES	0	0	2,801	2,800	0
221-421-49910 INTEREST EARNED	177	13	8	0	0
221-421-49950 RESERVE BALANCE DRAW	0	0	0	391,149	149,002
TOTAL MISCELLANEOUS	827	13,086	11,490	393,949	149,002
TOTAL WATER DEPT	1,864,832	1,729,687	2,207,927	2,368,068	1,412,002
TOTAL REVENUES	1,864,832	1,729,687	2,207,927	2,368,068	1,412,002

221-WATER FUND
ADMINISTRATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
PERSONNEL					
221-501-00101 SALARIES	0	111,474	136,286	197,564	210,478
221-501-00110 OVERTIME WAGES	0	600	913	927	1,000
221-501-00201 PAYROLL TAXES	0	7,764	10,225	15,152	16,178
221-501-00301 RETIREMENT	0	12,360	13,457	19,151	23,051
221-501-00501 EMPLOYEE INSURANCE	0	1,539	12,861	32,061	40,225
221-501-00505 WORKERS COMP INSURANCE	0	38	13	544	581
TOTAL PERSONNEL	0	133,776	173,755	265,399	291,513
SUPPLIES/MATERIALS					
221-501-10201 DUES	0	0	250	500	500
221-501-10205 LEGAL NOTICES/PRINTING	0	0	0	0	1,000
221-501-10220 EMPLOYEE APPRECIATION	0	0	0	1,168	600
221-501-10601 POSTAGE	15,116	14,965	15,469	13,500	7,000
221-501-10701 OFFICE SUPPLIES	4,903	5,483	10,838	9,294	5,000
221-501-10705 MEETING EXPENSE	0	0	0	0	1,000
221-501-10801 SMALL TOOL & SUPPLIES	0	6	108	351	30
221-501-11401 SAFETY EQUIPMENT	0	0	0	159	0
221-501-12401 TRAVEL AND TRAINING	0	0	1,094	1,000	3,500
221-501-13901 SHOP EXPENSES	0	0	241	979	0
221-501-19501 FLOOD PLAIN	531	0	0	104	0
TOTAL SUPPLIES/MATERIALS	20,551	20,455	28,000	27,055	18,630
EQUIP/BUILD MAINTENANCE					
221-501-27101 BUILDING MAINTENANCE	0	929	55	0	1,000
TOTAL EQUIP/BUILD MAINTENANCE	0	929	55	0	1,000
DEPT MATERIALS					
221-501-49101 ANIMAL CONTROL	4,880	4,158	4,589	4,600	5,000
221-501-49201 MOSQUITO CONTROL	3,420	1,537	4,400	4,400	4,000
TOTAL DEPT MATERIALS	8,299	5,695	8,989	9,000	9,000
CONTRACTURAL					
221-501-60100 ETS CREDIT CARD FEES	14,984	10,067	13,732	12,500	5,000
221-501-60103 CONTRACT ITECH SERVICES	0	0	0	0	8,000
221-501-60105 PROFESSIONAL - AUDIT FEES	0	18,401	17,181	17,500	10,000
221-501-60109 HEALTH REIMBURSE AGREEMENT	0	563	2,013	0	1,000
221-501-60110 RETIREE HEALTH INSURANCE	0	9,847	9,518	8,193	4,000
221-501-60901 CONTRACT OFFICE EQUIPMENT	0	1,074	1,350	2,909	1,500
221-501-60950 COMPUTER SOFTWARE/SERVICES	0	10,549	10,897	11,000	5,000
221-501-65005 LIABILITY INSURANCE	27,282	9,379	11,050	9,707	8,000
221-501-69501 BACK FLOW PREVENTOR PROGRAM	525	700	0	2,500	2,500
TOTAL CONTRACTURAL	42,791	60,579	65,741	64,309	45,000

221-WATER FUND
ADMINISTRATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
CAPITAL OUTLAY					
221-501-82900 OFFICE MACHINERY/EQUIPMENT	0	0	325	13,300	500
TOTAL CAPITAL OUTLAY	0	0	325	13,300	500
OTHER					
221-501-90110 DEPRECIATION EXPENSE	221,117	114,593	0	0	0
221-501-99301 TRANSFER OUT-GENERAL FUND	0	0	59,802	50,000	25,000
221-501-99999 FUND BALANCE MAINTENANCE	0	0	0	0	308,633
TOTAL OTHER	221,117	114,593	59,802	50,000	333,633
TOTAL ADMINISTRATION	292,757	336,027	336,668	429,063	699,276

221-WATER FUND
WASTE WATER DEPT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
PERSONNEL					
221-510-00101 SALARIES	0	115,180	112,853	215,134	0
221-510-00110 OVERTIME WAGES	0	4,387	12,781	20,407	0
221-510-00201 PAYROLL TAXES	0	8,142	9,387	17,912	0
221-510-00301 RETIREMENT	0	13,031	13,264	25,826	0
221-510-00501 EMPLOYEE INSURANCE	0	11,362	13,654	25,320	0
221-510-00505 WORKERS COMP INSURANCE	0	1,268	1,584	6,843	0
TOTAL PERSONNEL	0	153,370	163,524	311,442	0
SUPPLIES/MATERIALS					
221-510-10201 DUES	0	0	70	500	0
221-510-10701 OFFICE SUPPLIES	0	458	386	97	0
221-510-10705 MEETING EXPENSES	0	0	0	0	0
221-510-10710 JANITORIAL/BUILDING SUPPLIES	0	0	371	500	0
221-510-10801 SMALL TOOLS & SUPPLIES	0	39	2,706	2,250	0
221-510-10901 OFFICE EQUIPMENT	0	0	0	0	0
221-510-11301 COMMUNICATION EQUIPMENT	0	0	0	0	0
221-510-11401 SAFETY EQUIPMENT	0	172	2,673	2,703	0
221-510-12401 TRAVEL AND TRAINING	0	280	211	1,250	0
221-510-13801 UNIFORMS	0	148	781	1,500	0
TOTAL SUPPLIES/MATERIALS	0	1,098	7,199	8,800	0
EQUIP/BUILD MAINTENANCE					
221-510-27101 BUILDING MAINTENANCE	0	0	197	1,000	0
221-510-30211 #211 SEW MACHN 747 TRAILER JET	88	691	6,032	0	0
221-510-30218 #214 SLUDGE TRUCK	2,955	2,640	0	0	0
221-510-30300 SEWER CAMERA	0	0	1,270	8,167	0
TOTAL EQUIP/BUILD MAINTENANCE	3,043	3,331	7,499	9,167	0
DEPT MATERIALS					
221-510-43210 TCEQ PERMIT FEES	0	400	12,578	5,400	0
221-510-43307 ROCK/SAND/GRAVEL	0	0	1,075	5,000	0
221-510-43501 SEWER PLANT CHEMICALS	1,241	5,937	16,100	32,000	0
221-510-47000 SEWER PLANT MAINTENANCE	15,762	22,685	44,028	53,207	0
221-510-47005 MANHOLES/PIPES/FITTINGS	0	0	12,397	22,150	0
221-510-47010 SEWER DISPOSAL FEE	153,747	215,385	162,818	152,558	0
221-510-47031 SEWER SAMPLING	3,149	4,922	6,761	7,500	0
221-510-47121 LIFT STATION #1 HWY 181 PAJAR	1,340	775	2,230	2,500	0
221-510-47221 LIFT STATION #2 HWY 97W	348	5,156	0	5,119	0
221-510-47321 LIFT STATION #3 SEWER PLANT	1,669	1,279	2,447	4,000	0
221-510-47421 LIFT STATION #4 4D	1,806	6,373	6,113	7,125	0
221-510-47521 LIFT STATION #5 RIVER PARK	311	465	4,322	(650)	0
221-510-47621 LIFT STATION #6 WAL-MART	786	28	113	250	0
221-510-47721 LIFT STATION # 7 RIVERBEND	550	2,785	2,572	4,500	0
221-510-47821 LIFT STATION #8 CIVIC CENTER	0	0	0	200	0
221-510-48018 EQUIPMENT RENTAL	0	0	8,379	4,846	0
TOTAL DEPT MATERIALS	180,710	266,191	281,932	305,705	0

221-WATER FUND
WASTE WATER DEPT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
UTILITIES					
221-510-51101 TELEPHONE	0	518	1,829	6,000	0
221-510-56101 UTILITIES - ELECTRIC	0	24,206	20,713	45,000	0
221-510-56102 UTILITIES - WATER	0	170	350	400	0
221-510-56103 UTILITIES - NATURAL GAS	0	0	0	0	0
TOTAL UTILITIES	0	24,895	22,891	51,400	0
CONTRACTURAL					
221-510-60101 PROFESSIONAL/ENGINEERING FEES	0	0	9,638	15,000	0
221-510-60115 PROFESSIONAL FEES	0	0	137,701	208,000	0
TOTAL CONTRACTURAL	0	0	147,339	223,000	0
CAPITAL OUTLAY					
221-510-80100 CAPITAL OUTLAY	0	0	0	0	0
221-510-82200 NON CAPITAL OUTLAY	0	0	529	8,829	0
221-510-82900 OFFICE MACHINERY/EQUIPMENT	0	0	1,355	1,209	0
TOTAL CAPITAL OUTLAY	0	0	1,883	10,038	0
OTHER					
221-510-90000 CONTINGENCY ALLOCATION	0	0	0	0	0
221-510-90110 DEPRECIATION EXPENSE	0	0	94,603	0	0
TOTAL OTHER	0	0	94,603	0	0
TOTAL WASTE WATER DEPT	183,752	448,884	726,869	919,552	0

221-WATER FUND
WATER DEPT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
PERSONNEL					
221-521-00101 SALARIES	400,254	253,687	240,678	299,434	237,346
221-521-00110 OVERTIME WAGES	15,867	14,183	20,876	25,248	10,500
221-521-00201 PAYROLL TAXES	13,171	19,074	18,708	24,017	18,960
221-521-00301 RETIREMENT	44,942	29,288	25,974	31,158	27,015
221-521-00501 EMPLOYEE INSURANCE	60,715	39,696	34,855	40,648	35,197
221-521-00505 WORKERS COMP INSURANCE	0	8,799	3,997	9,417	7,708
TOTAL PERSONNEL	534,949	364,728	345,089	429,922	336,726
SUPPLIES/MATERIALS					
221-521-10105 MED AM/DRUG SCREENING	0	1,469	856	1,000	500
221-521-10201 DUES	980	396	410	115	500
221-521-10205 LEGAL NOTICES/PRINTING	0	2,479	0	0	0
221-521-10740 PRINTING	0	0	0	690	0
221-521-10801 SMALL TOOLS & SUPPLIES	10,826	4,372	2,531	6,460	2,000
221-521-10902 OFFICE MACHINERY EQUIPMENT	0	0	0	0	0
221-521-11301 COMMUNICATION EQUIPMENT	330	0	0	0	0
221-521-11401 SAFETY SUPPLIES/ EQUIPMENT	983	5,157	1,853	2,070	3,000
221-521-12401 TRAVEL AND TRAINING	4,656	2,022	1,647	3,000	0
221-521-13801 UNIFORMS	5,841	2,349	3,056	3,500	3,000
221-521-18101 RETURNED CHECKS	9,510	0	0	0	0
221-521-18201 CASH OVER/SHORT	0	0	0	400	0
TOTAL SUPPLIES/MATERIALS	33,126	18,244	10,354	17,235	9,000
EQUIP/BUILD MAINTENANCE					
221-521-27101 BUILDING MAINTENANCE	0	265	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	0	265	0	0	0
DEPT MATERIALS					
221-521-43210 TCEQ PERMIT FEES	0	10,958	6,429	11,842	7,000
221-521-43501 CHEMICALS	35,263	36,104	30,362	27,045	30,000
221-521-48021 WATER SAMPLING	4,790	6,169	3,807	4,000	4,500
221-521-48220 FIRE HYDRANTS/VALVES	424	0	19,525	3,000	3,000
221-521-48250 METERS & BOXES	3,225	2,875	5,317	16,453	10,000
221-521-48451 TANK MAINTENANCE	27,189	0	0	10,000	10,000
221-521-48601 PIPES/CONNECTIONS, ETC.	204,765	27,067	48,433	39,731	30,000
221-521-48721 WATER PLANT #3 B. STREET	8,017	24,879	2,858	5,000	15,000
221-521-48821 WATER PLANT #1 HOSPITAL BLVD	814	1,366	16,746	35,000	50,000
221-521-48921 WATER PLANT #2 HWY 181-PLAZA	1,207	7,450	10,100	130,000	20,000
TOTAL DEPT MATERIALS	285,694	116,868	143,576	282,071	179,500

221-WATER FUND
WATER DEPT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
UTILITIES					
221-521-51101 UTILITIES - TELEPHONE	21,200	13,137	11,922	16,000	15,000
221-521-56101 UTILITIES-ELECTRIC	148,351	117,448	120,197	86,900	100,000
221-521-56102 UTILITIES-WATER	0	1,382	1,463	1,500	1,500
221-521-56103 UTILITIES-NATURAL GAS	0	1,006	880	1,000	1,000
TOTAL UTILITIES	169,551	132,974	134,462	105,400	117,500
CONTRACTURAL					
221-521-60101 PROFESSIONAL/ENGINEERING FEES	16,282	4,325	4,808	5,000	15,000
221-521-60115 PROFESSIONAL FEES	0	1,250	735	2,840	0
TOTAL CONTRACTURAL	16,282	5,575	5,542	7,840	15,000
CAPITAL OUTLAY					
221-521-80090 BANK NOTE CERT OF OBLIG	0	0	0	0	0
221-521-80100 CAPITAL OUTLAY	0	0	0	166,984	50,000
221-521-82200 NON-CAPITAL OUTLAY	0	0	7,421	10,001	5,000
TOTAL CAPITAL OUTLAY	0	0	7,421	176,985	55,000
TOTAL WATER DEPT	1,039,602	638,653	646,443	1,019,453	712,726
TOTAL EXPENDITURES	1,516,111	1,423,564	1,709,980	2,368,068	1,412,002
REVENUE OVER/(UNDER) EXPENDITURES	348,721	306,123	497,947	0	0

222 - WASTE WATER FUND RECAP

	2014/2015 AMENDED BUDGET	2015/2016 CM PROPOSED BUDGET	2015/2016 COUNCIL ADOPTED BUDGET	DIFFERENCE
Beginning Net Assets	$ -	$ -	$ -	
Utility Fund Revenues	$ -	$ 1,171,376	$ 1,171,376	
Total Revenue	$ -	$ 1,171,376	$ 1,171,376	$ 1,171,376
Utility Fund Expenses				
Administration - (501)	$ -	$ 238,269	$ 238,269	$ 238,269
	$ -			
Wastewater Department - (510)	$ -	$ 933,107	$ 933,107	$ 933,107
Water Department - (521)	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ 1,171,376	$ 1,171,376	$ 1,171,376
Income/ (Loss)	$ -	$ -	$ -	
Ending Net Assets	$ -	$ -	$ -	

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2015

222-WASTE WATER FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
WASTE WATER DEPT					
CHARGES FOR SERVICES					
222-422-43230 EXTENSION FEES	0	0	0	0	2,000
222-422-43240 RECONNECT SERVICE FEES	0	0	0	0	5,000
222-422-43250 CONNECTION CUT-IN FEES	0	0	0	0	7,500
222-422-43260 TRANSFER OF SERVICE FEE	0	0	0	0	1,000
222-422-43320 WASTE WATER RESIDENTIAL	0	0	0	0	380,000
222-422-43321 WASTE WATER COMERCIAL SALES	0	0	0	0	250,000
222-422-43322 WASTE WATER PENALTY	0	0	0	0	20,000
222-422-43721 WASTE WATER CONNECTIONS	0	0	0	0	29,000
TOTAL CHARGES FOR SERVICES	0	0	0	0	694,500
MISCELLANEOUS					
222-422-49950 RESERVE BALANCE DRAW	0	0	0	0	476,876
TOTAL MISCELLANEOUS	0	0	0	0	476,876
TOTAL WASTE WATER DEPT	0	0	0	0	1,171,376
TOTAL REVENUES	0	0	0	0	1,171,376

222-WASTE WATER FUND
ADMINISTRATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
PERSONNEL					
222-501-00101 SALARIES	0	0	0	0	101,696
222-501-00110 OVERTIME WAGES	0	0	0	0	1,000
222-501-00201 PAYROLL TAXES	0	0	0	0	7,856
222-501-00301 RETIREMENT	0	0	0	0	11,194
222-501-00501 EMPLOYEE INSURANCE	0	0	0	0	25,141
222-501-00505 WORKERS COMP INSURANCE	0	0	0	0	282
TOTAL PERSONNEL	0	0	0	0	147,169
SUPPLIES/MATERIALS					
222-501-10201 DUES	0	0	0	0	500
222-501-10205 LEGAL NOTICES/PRINTING	0	0	0	0	1,000
222-501-10220 EMPLOYEE APPRECIATION	0	0	0	0	600
222-501-10601 POSTAGE	0	0	0	0	7,000
222-501-10701 OFFICE SUPPLIES	0	0	0	0	5,000
222-501-10705 MEETING EXPENSES	0	0	0	0	1,000
222-501-12401 TRAVEL & TRAINING	0	0	0	0	3,500
TOTAL SUPPLIES/MATERIALS	0	0	0	0	18,600
EQUIP/BUILD MAINTENANCE					
222-501-27101 BUILDING MAINTENANCE	0	0	0	0	1,000
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	0	1,000
DEPT MATERIALS					
222-501-49201 MOSQUITO CONTROL	0	0	0	0	4,000
TOTAL DEPT MATERIALS	0	0	0	0	4,000
CONTRACTURAL					
222-501-60100 ETS CREDIT CARD FEES	0	0	0	0	5,000
222-501-60103 CONTRACT ITECH SERVICES	0	0	0	0	8,000
222-501-60105 PROFESSIONAL- AUDIT FEES	0	0	0	0	10,000
222-501-60109 HEALTH REIMBURSE AGREEMENT	0	0	0	0	1,000
222-501-60110 RETIREE HEALTH INSURANCE	0	0	0	0	4,000
222-501-60901 CONTRACT OFFICE EQUIPMENT	0	0	0	0	1,500
222-501-60950 COMPUTER SOFTWARE/SERVICES	0	0	0	0	5,000
222-501-65005 LIABILITY INSURANCE	0	0	0	0	8,000
TOTAL CONTRACTURAL	0	0	0	0	42,500
OTHER					
222-501-99301 TRANSFER OUT - GENERAL FUND	0	0	0	0	25,000
TOTAL OTHER	0	0	0	0	25,000
TOTAL ADMINISTRATION	0	0	0	0	238,269

222-WASTE WATER FUND
WASTE WATER DEPT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
PERSONNEL					
222-510-00101 SALARIES	0	0	0	0	203,557
222-510-00110 OVERTIME WAGES	0	0	0	0	9,700
222-510-00201 PAYROLL TAXES	0	0	0	0	16,318
222-510-00301 RETIREMENT	0	0	0	0	23,250
222-510-00501 EMPLOYEE INSURANCE	0	0	0	0	25,141
222-510-00505 WORKERS COMP INSURANCE	0	0	0	0	6,241
TOTAL PERSONNEL	0	0	0	0	284,207
SUPPLIES/MATERIALS					
222-510-10201 DUES	0	0	0	0	500
222-510-10705 MEETING EXPENSES	0	0	0	0	1,000
222-510-10710 JANITORIAL/BUILDING SUPPLIES	0	0	0	0	1,000
222-510-10801 SMALL TOOLS & SUPPLIES	0	0	0	0	2,500
222-510-11301 COMUNICATION EQUIPMENT	0	0	0	0	0
222-510-11401 SAFETY EQUIPMENT	0	0	0	0	3,000
222-510-12401 TRAVEL & TRAINING	0	0	0	0	3,500
222-510-13801 UNIFORMS	0	0	0	0	3,000
TOTAL SUPPLIES/MATERIALS	0	0	0	0	14,500
EQUIP/BUILD MAINTENANCE					
222-510-27101 BUILDING MAINTENANCE	0	0	0	0	1,000
222-510-30300 WASTE WATER CAMERA	0	0	0	0	1,000
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	0	2,000
DEPT MATERIALS					
222-510-43210 TECQ PERMIT FEES	0	0	0	0	6,000
222-510-43307 ROCK/SAND/GRAVEL	0	0	0	0	5,000
222-510-43501 WASTE WATER CHEMICALS	0	0	0	0	35,000
222-510-47000 WASTE WATER PLANT MAINTENANCE	0	0	0	0	200,000
222-510-47005 MANHOLE/PIPES/FITTINGS	0	0	0	0	30,000
222-510-47010 WASTE WATER DISPOSAL FEE	0	0	0	0	150,000
222-510-47031 WASTE WATER SAMPLING	0	0	0	0	7,500
222-510-47121 LIFT STATION #1 H181 PAJARITO	0	0	0	0	2,500
222-510-47221 LIFT STATION #2 HWY 97W	0	0	0	0	5,000
222-510-47321 LIFT STATION #3 SEWER PLANT	0	0	0	0	10,000
222-510-47421 LIFT STATION #4 4D	0	0	0	0	6,000
222-510-47521 LIFT STATION #5 RIVER PARK	0	0	0	0	5,000
222-510-47621 LIFT STATION #6 WAL-MART	0	0	0	0	4,000
222-510-47721 LIFT STATION #7 RIVERBEND	0	0	0	0	5,000
222-510-47821 LIFT STATION #8 CIVIC CENTER	0	0	0	0	4,000
222-510-48018 EQUIPMENT RENTAL	0	0	0	0	15,000
TOTAL DEPT MATERIALS	0	0	0	0	490,000

222-WASTE WATER FUND
WASTE WATER DEPT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
UTILITIES					
222-510-51101 UTILITIES - TELEPHONE	0	0	0	0	6,000
222-510-56101 UTILITIES - ELECTRIC	0	0	0	0	40,000
222-510-56102 UTILITIES - WATER	0	0	0	0	400
TOTAL UTILITIES	0	0	0	0	46,400
CONTRACTURAL					
222-510-60101 PROFESSIONAL/ENGINEERING FEES	0	0	0	0	15,000
222-510-60115 PROFESSIONAL FEES	0	0	0	0	73,000
TOTAL CONTRACTURAL	0	0	0	0	88,000
CAPITAL OUTLAY					
222-510-80100 CAPITAL OUTLAY	0	0	0	0	6,000
222-510-82200 NON CAPITAL OUTLAY	0	0	0	0	2,000
222-510-82900 OFFICE MACHINERY/EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	8,000
TOTAL WASTE WATER DEPT	0	0	0	0	933,107
TOTAL EXPENDITURES	0	0	0	0	1,171,376
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0

311 - REFUSE FUND RECAP

	2014/2015 AMENDED BUDGET	2015/2016 CM PROPOSED BUDGET	2015/2016 COUNCIL ADOPTED BUDGET	DIFFERENCE
Beginning Net Assets	$ 220,690	$ 499,047	$ 499,047	
Total Revenue	$ 980,000	$ 908,000	$ 908,000	$ (72,000)
Total Expenses	$ 980,000	$ 908,000	$ 908,000	$ (72,000)
Income/ (Loss)	$ 278,357	$ -	$ -	
Ending Net Assets	$ 499,047	$ 499,047	$ 499,047	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2015

311-REFUSE FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
REFUSE					
COLLECTIONS					
311-441-43010 REFUSE RES COLLECTIONS	522,688	513,583	484,254	512,000	450,000
311-441-43011 REFUSE COM COLLECTIONS	403,782	433,359	556,583	435,000	435,000
311-441-43022 REFUSE PENALTY	23,799	26,294	28,332	30,000	20,000
311-441-43030 REFUSE BRUSH	4,904	4,817	3,770	3,000	3,000
TOTAL COLLECTIONS	955,173	978,053	1,072,939	980,000	908,000
MISCELLANEOUS					
311-441-49901 INTEREST EARNED	7	0	0	0	0
TOTAL MISCELLANEOUS	7	0	0	0	0
TOTAL REFUSE	955,179	978,053	1,072,939	980,000	908,000
TOTAL REVENUES	955,179	978,053	1,072,939	980,000	908,000

311-REFUSE FUND
REFUSE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
CONTRACTURAL					
311-541-60120 ALLIED WASTE RESIDENTIAL	470,006	355,845	347,571	360,000	360,000
311-541-60125 ALLIED WASTE COMMERCIAL	440,195	420,960	406,510	420,000	348,000
311-541-61100 SALES TAX PAYABLE	0	0	0	0	0
311-541-61206 CONTRACT SERVICES	0	0	0	0	0
TOTAL CONTRACTURAL	910,201	776,805	754,081	780,000	708,000
OTHER					
311-541-90000 CONTINGENCY ALLOCATION	0	0	0	0	0
311-541-90011 TRANSFER OF FUNDS	11,688	0	0	0	0
311-541-90301 TRANSFER OUT - GENERAL FUND	11,688	200,000	200,000	200,000	200,000
311-541-99999 FUND BALANCE MAINTENANCE	0	0	0	0	0
TOTAL OTHER	23,376	200,000	200,000	200,000	200,000
TOTAL REFUSE	933,577	976,805	954,081	980,000	908,000
TOTAL EXPENDITURES	933,577	976,805	954,081	980,000	908,000
REVENUE OVER/(UNDER) EXPENDITURES	21,602	1,249	118,858	0	0

331- CEMETERY FUND RECAP

	2014/2015 AMENDED BUDGET	2015/2016 CM PROPOSED BUDGET	2015/2016 COUNCIL ADOPTED BUDGET	DIFFERENCE
Beginning Net Assets	$ 80,658	$ 80,658	$ 80,658	
Total Revenue	$ 8,000	$ 10,000	$ 10,000	$ 2,000
Total Expenses	$ 8,000	$ 10,000	$ 10,000	$ 2,000
Income/ (Loss)	$ -	$ -	$ -	
Ending Net Assets	$ 80,658	$ 80,658	$ 80,658	

Major Budget Changes

Budget Requests Funded/Unfunded

New water lines/sprinklers in old section City Cemetery #1	Unfunded / Waiting on costs
Reconstruct all roads in City Cemetery #1	Unfunded / Waiting on costs

Funds available for projects $70,000

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2015

331-CEMETERY FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
CEMETERY					
========					
CEMETERY PLOT SALES					
331-431-49000 TRF IN FUND BALANCE	0	0	0	0	0
331-431-49031 SALE OF CEMETERY LOTS	12,824	8,468	10,126	8,000	10,000
TOTAL CEMETERY PLOT SALES	12,824	8,468	10,126	8,000	10,000
TRANSFERS					
331-431-49501 TRANSFER OF FUNDS	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
MISCELLANEOUS					
331-431-49901 MISCELLANEOUS	0	30	0	0	0
331-431-49910 INTEREST INCOME	56	0	0	0	0
TOTAL MISCELLANEOUS	56	30	0	0	0
TOTAL CEMETERY	12,880	8,497	10,126	8,000	10,000
TOTAL REVENUES	12,880	8,497	10,126	8,000	10,000

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2015

331-CEMETERY FUND
CEMETERY

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
SUPPLIES/MATERIALS					
331-531-10801 TOOLS & SUPPLIES	1,477	450	1,698	500	1,500
331-531-11206 CONTRACT SERVICES	0	1,406	1,156	2,000	2,000
331-531-13501 CHEMICALS	1,509	503	1,006	1,000	1,000
331-531-13801 UNIFORMS	0	0	0	0	0
TOTAL SUPPLIES/MATERIALS	2,986	2,359	3,860	3,500	4,500
CONTRACTURAL					
331-531-60950 COMPUTER SOFTWARE/SERVICES	0	398	418	500	1,500
331-531-65005 LIABILITY INSURANCE	3,207	0	0	4,000	4,000
TOTAL CONTRACTURAL	3,207	398	418	4,500	5,500
CAPITAL OUTLAY					
331-531-80100 CAPITAL OUTLAY	0	13,802	0	0	0
TOTAL CAPITAL OUTLAY	0	13,802	0	0	0
OTHER					
331-531-94101 CAPITAL EXPENDITURES	0	0	0	0	0
331-531-94102 DEPRECIATION	(130)	1,839	1,931	0	0
331-531-99999 FUND BALANCE MAINTENANCE	0	0	0	0	0
TOTAL OTHER	(130)	1,839	1,931	0	0
TOTAL CEMETERY	6,063	18,398	6,208	8,000	10,000
TOTAL EXPENDITURES	6,063	18,398	6,208	8,000	10,000
REVENUE OVER/(UNDER) EXPENDITURES	6,817	(9,901)	3,918	0	0

570 - 4A Corporation

	2014/2015 AMENDED BUDGET	2015/2016 CM PROPOSED BUDGET	2015/2016 COUNCIL ADOPTED BUDGET	DIFFERENCE
Beginning Net Assets	$ (5,939,648)	$ (5,939,648)	$ (5,939,648)	
Total Revenue	$ 1,662,734	$ 1,873,386	$ 1,873,386	$ 210,652
Total Expenses	$ 1,662,734	$ 1,873,386	$ 1,873,386	$ 210,652
Income/ (Loss)	$ -	$ -	$ -	
Ending Net Assets	$ (5,939,648)	$ (5,939,648)	$ (5,939,648)	

Major Budget Changes

The 4A Bond Debt has been restructured and the new payment is

Budget Requests Funded/Unfunded

Transfer In to 4A Corporation towards 50% ($120,202) of Civic Center operational budget. On Fiscal year 2014/2015 Ordinance No 2015-022 was passed to add $120,000.00 to the settlement money to finish repairs on civic center.

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2015

570-4A CORPORATION

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
NON-DEPARTMENTAL					
TAXES					
570-401-41401 SALES TAX	307,214	347,900	403,964	337,000	400,000
TOTAL TAXES	307,214	347,900	403,964	337,000	400,000
PARKS & RECREATION FEES					
570-401-46410 CIVIC CENTER RENTAL	0	0	0	140,000	90,000
570-401-46420 CONSESSION SALES	66,173	81,645	67,370	65,000	60,000
570-401-46516 EVENT FEES	0	0	7,668	0	0
TOTAL PARKS & RECREATION FEES	66,173	81,645	75,038	205,000	150,000
RENTAL USAGE					
570-401-47201 RENTAL FEES	122,757	0	14,350	0	0
TOTAL RENTAL USAGE	122,757	0	14,350	0	0
TRANSFERS					
570-401-49301 TRF IN FROM GENERAL FUND	26,682	0	0	240,202	236,155
570-401-49400 TRF IN - HOTEL/MOTEL FUND	0	0	0	0	183,068
TOTAL TRANSFERS	26,682	0	0	240,202	419,223
MISCELLANEOUS					
570-401-49901 MISCELLANEOUS	0	1,972	879,783	5,000	0
570-401-49910 INTEREST	11	5	0	0	0
570-401-49999 FUND BALANCE DRAW	0	0	0	875,532	904,163
TOTAL MISCELLANEOUS	11	1,977	879,783	880,532	904,163
TOTAL NON-DEPARTMENTAL	522,836	431,522	1,373,135	1,662,734	1,873,386
TOTAL REVENUES	522,836	431,522	1,373,135	1,662,734	1,873,386

570-4A CORPORATION
NON-DEPARTMENTAL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
CONTRACTURAL					
570-501-60103 CONTRACT ITECH SERVICES	0	0	0	0	0
TOTAL CONTRACTURAL	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0

570-4A CORPORATION
CIVIC CENTER

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
PERSONNEL					
570-520-00101 SALARIES	0	0	0	55,241	144,048
570-520-00110 OVERTIME WAGES	0	0	0	0	1,000
570-520-00201 PAYROLL TAXES	0	0	0	4,226	11,096
570-520-00301 RETIREMENT	0	0	0	3,719	12,219
570-520-00501 EMPLOYEE INSURANCE	0	0	0	109	5,137
570-520-00505 WORKERS COMP INSURANCE	0	0	0	653	3,150
570-520-00701 UNEMPLOYMENT	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	63,948	176,650
SUPPLIES/MATERIALS					
570-520-10201 DUES	0	0	65	500	100
570-520-10701 OFFICE SUPPLIES	1,714	0	0	1,000	1,000
570-520-10710 JANITORIAL/BUILDING SUPPLIES	0	0	0	10,000	6,000
570-520-11204 ADVERTISING/MARKETING	14,324	100	125	1,000	60,000
570-520-12401 TRAVEL AND TRAINING	0	0	0	0	0
570-520-15005 LIABILITY INSURANCE	0	0	0	0	0
570-520-17412 ALCOHOL LICENSING FEE'S	2,519	0	1,730	2,600	2,000
TOTAL SUPPLIES/MATERIALS	18,556	100	1,920	15,100	69,100
EQUIP/BUILD MAINTENANCE					
570-520-27101 BUILDING REPAIRS	17,303	0	0	995,532	901,598
570-520-27102 BUILDING EXPENSES	0	0	0	0	5,000
570-520-27105 MAINTENACE REPAIRS-ARENA	0	1,277	0	0	0
570-520-31100 SALES TAX-COMPTROLLER	10,648	2,905	3,063	5,000	4,000
TOTAL EQUIP/BUILD MAINTENANCE	27,952	4,182	3,063	1,000,532	910,598
DEPT MATERIALS					
570-520-41204 ADVERTISING	0	0	0	0	0
570-520-41205 EQUIPMENT RENTAL	0	0	0	0	0
570-520-43701 CONTRACT LABOR & CLEANING	9,800	0	0	0	0
570-520-47410 CONCESSION-BEVERAGES	34,128	29,963	23,670	30,000	20,000
570-520-47411 CONCESSION-SUPPLIES	29,127	2,169	2,145	3,000	2,500
570-520-47450 SPONSORED EVENTS	0	51	5,458	5,000	50,000
TOTAL DEPT MATERIALS	73,055	32,182	31,274	38,000	72,500
UTILITIES					
570-520-51101 UTILITIES-TELEPHONE	0	0	0	5,500	4,000
570-520-56101 UTILITIES-ELECTRIC	0	0	0	74,000	65,000
570-520-56102 UTILITIES-WATER	0	0	0	4,000	2,000
TOTAL UTILITIES	0	0	0	83,500	71,000

570-4A CORPORATION
CIVIC CENTER

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
CONTRACTURAL					
570-520-60100 BANK SERVICE FEES	2,255	725	475	1,000	300
570-520-60101 PROFESSIONAL FEES	0	0	0	0	0
570-520-60102 LEGAL FEES	21,468	26,588	24,000	24,000	24,000
570-520-60105 PROFESSIONAL AUDITORS	0	715	0	5,000	12,000
570-520-60106 HOTEL/MOTEL-SALES TAX- AUDIT	0	0	0	41,000	30,000
570-520-60901 CONTRACT OFFICE EQUIPMENT	0	0	0	3,000	3,000
570-520-60940 WEBSITE/TECHNOLOGY	0	0	0	0	0
570-520-61206 CONTRACT SERVICES	0	0	0	23,000	20,000
TOTAL CONTRACTURAL	23,722	28,028	24,475	97,000	89,300
CAPITAL OUTLAY					
570-520-80109 2007 BOND PRINCIPAL - LAND	12,000	13,000	0	14,000	16,000
570-520-80110 2007 BOND-INTEREST - LAND	73,728	82,993	246,913	70,600	68,238
TOTAL CAPITAL OUTLAY	85,728	95,993	246,913	84,600	84,238
OTHER					
570-520-90110 DEPRECIATION EXPENSE	1,009	962	962	0	0
570-520-90190 AMORTIZATION BOND EXPENSE	44,305	44,305	0	0	0
570-520-97401 HOTEL/MOTEL EXPENSE	0	0	0	0	0
570-520-99850 TRANSFER OUT - DEBT SERVICE	149,249	100,000	0	164,618	400,000
570-520-99999 FUND BALANCE MAINTENANCE	86,814	62,398	0	115,436	0
TOTAL OTHER	281,376	207,665	962	280,054	400,000
TOTAL CIVIC CENTER	510,390	368,150	308,608	1,662,734	1,873,386
TOTAL EXPENDITURES	510,390	368,150	308,608	1,662,734	1,873,386
REVENUE OVER/(UNDER) EXPENDITURES	12,446	63,372	1,064,527	0	0

580 - FEDC 4B FUND RECAP

	2014/2015 AMENDED BUDGET	2014/2015 PROPOSED BUDGET	DIFFERENCE
Beginning Net Assets (Restated)	$ 707,320	$ 707,320	
Fund Revenues	$ 1,799,039	$ 1,515,060	
Total Revenue	$ 1,799,039	$ 1,515,060	$ (283,979)
Fund Expenses			
Administration Department - (501)	$ 673,000	$ 671,529	$ (1,471)
Haiduk Department - (504)	$ 5,000	$ 2,000	$ (3,000)
Rancho Grande Bus/Martin Dept. - (505)	$ 1,117,039	$ 838,531	$ (278,508)
Veterans Department. - (506)	$ 4,000	$ 3,000	$ (1,000)
Total Expenses	$ 1,799,039	$ 1,515,060	$ (283,979)
Income/ (Loss)	$ -	$ -	
Ending Net Assets	$ 707,320	$ 707,320	

* ***Please Note: FEDC Board Approved Budget.***

ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2015

580-FEDC - 4B

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
ADMINISTRATION					
TAXES					
580-401-41401 SALES TAX	0	8,703	807,928	750,000	800,000
TOTAL TAXES	0	8,703	807,928	750,000	800,000
PARKS & RECREATION FEES					
580-401-46410 BEER WAREHOUSE RENTAL	0	0	11,732	0	0
TOTAL PARKS & RECREATION FEES	0	0	11,732	0	0
GRANTS/DONATIONS					
580-401-48500 PALOMA SENIOR VILLAGE LOAN	0	0	6,108	12,720	12,720
580-401-48501 F&W LOAN	0	0	0	27,030	27,030
TOTAL GRANTS/DONATIONS	0	0	6,108	39,750	39,750
MISCELLANEOUS					
580-401-49901 MISCELLANEOUS	0	0	10,369	250	250
580-401-49908 PROCEEDS-SALE OF PROPOERTY	0	0	57,306	0	0
580-401-49910 BANK INTEREST	0	0	3,568	250	100
580-401-49950 FUND BALANCE DRAW	0	0	0	1,008,789	674,960
TOTAL MISCELLANEOUS	0	0	71,243	1,009,289	675,310
TOTAL ADMINISTRATION	0	8,703	897,011	1,799,039	1,515,060
TOTAL REVENUES	0	8,703	897,011	1,799,039	1,515,060

580-FEDC - 4B
ADMINISTRATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
PERSONNEL					
580-501-00101 SALARIES	0	0	72,097	68,250	71,663
580-501-00110 OVERTIME WAGES	0	0	0	0	0
580-501-00201 PAYROLL TAXES	0	332	4,882	5,300	5,482
580-501-00301 RETIREMENT	0	0	7,108	7,000	7,811
580-501-00501 EMPLOYEE INSURANCE	0	0	4,388	6,900	5,028
580-501-00505 WORKERS COMP INSURANCE	0	0	91	200	2,229
TOTAL PERSONNEL	0	332	88,566	87,650	92,213
SUPPLIES/MATERIALS					
580-501-10208 FILING FEES	0	0	5	100	100
580-501-10701 OFFICE SUPPLIES	0	0	1,007	1,200	1,400
580-501-10705 MEETING EXPENSE	0	0	176	800	900
580-501-10801 VETERANS MONUMENT PARK	0	0	233	500	550
580-501-11204 ADVERTISING/MARKETING	0	0	10,305	30,000	30,000
580-501-12401 TRAVEL/TRAINING	0	0	1,328	3,500	3,500
TOTAL SUPPLIES/MATERIALS	0	0	13,054	36,100	36,450
EQUIP/BUILD MAINTENANCE					
580-501-30103 FUEL	0	0	764	1,680	1,680
580-501-30107 LUBE & SUPPLIES	0	0	265	1,500	1,500
TOTAL EQUIP/BUILD MAINTENANCE	0	0	1,028	3,180	3,180
UTILITIES					
580-501-51101 UTILITIES - TELEPHONE	0	179	2,098	3,500	1,125
TOTAL UTILITIES	0	179	2,098	3,500	1,125
CONTRACTURAL					
580-501-60100 BANK ACCT SERVICE FEES	0	0	241	350	350
580-501-60102 LEGAL FEES	0	0	15,631	25,000	10,000
580-501-60104 FACADE GRANTS	0	0	0	30,000	30,000
580-501-60105 PROFESSIONAL - AUDIT FEES	0	610	6,099	6,500	6,800
580-501-60109 HEALTH REIMBURSEMENT ARAGNMENT	0	0	0	2,000	2,000
580-501-60115 GENERAL ACCOUNTING/CITY	0	0	4,343	4,200	4,200
580-501-60116 PARKS MAINTENANCE/DEVELOPMENT	0	0	0	15,000	50,000
580-501-60117 NEW BUSINESS DEVELOPMENT	0	0	0	150,000	150,000
580-501-60910 OFFICE LEASE	0	0	59,586	7,200	0
580-501-60940 WEBSITE/TECHNOLOGY	0	0	4,334	1,450	2,000
580-501-65005 LIABILITY INSURANCE	0	0	1,967	2,200	2,200
TOTAL CONTRACTURAL	0	610	92,202	243,900	257,550

580-FEDC - 4B
ADMINISTRATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
OTHER					
580-501-90301 TRSF OUT -BOND PAYMENT	0	0	0	116,000	116,000
580-501-99999 FUND BALANCE MAINTENANCE	0	0	0	182,670	165,011
TOTAL OTHER	0	0	0	298,670	281,011
TOTAL ADMINISTRATION	0	1,121	196,949	673,000	671,529

580-FEDC - 4B
BEER WAREHOUSE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
SUPPLIES/MATERIALS					
580-502-10710 JANITORIAL/BUILDING SUPPLIES	0	0	714	0	0
TOTAL SUPPLIES/MATERIALS	0	0	714	0	0
UTILITIES					
580-502-56101 UTILITIES - ELECTRIC	0	59	734	0	0
580-502-56102 UTILITIES - WATER	0	0	756	0	0
TOTAL UTILITIES	0	59	1,490	0	0
CONTRACTURAL					
580-502-63701 CONTRACT-CLEANING	0	0	1,450	0	0
TOTAL CONTRACTURAL	0	0	1,450	0	0
TOTAL BEER WAREHOUSE	0	59	3,654	0	0

580-FEDC - 4B
DEPOT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
EQUIP/BUILD MAINTENANCE					
580-503-27101 BUILDING GROUNDS/MAINTENANCE	0	0	350	0	0
TOTAL EQUIP/BUILD MAINTENANCE	0	0	350	0	0
UTILITIES					
580-503-56101 UTILITIES - ELECTRIC	0	21	219	0	0
580-503-56102 UTILITIES - WATER	0	0	384	0	0
TOTAL UTILITIES	0	21	603	0	0
TOTAL DEPOT	0	21	952	0	0

580-FEDC - 4B
HAIDUK PROPERTY

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
DEPT MATERIALS					
580-504-45005 SIGN MAINTENANCE	0	0	0	5,000	0
580-504-45006 PROFESSIONAL MOWING	0	0	0	0	2,000
TOTAL DEPT MATERIALS	0	0	0	5,000	2,000
TOTAL HAIDUK PROPERTY	0	0	0	5,000	2,000

580-FEDC - 4B
RANCHO GRANDE BUS/MARTIN

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
DEPT MATERIALS					
580-505-45005 SIGN MAINTENANCE	0	0	1,566	10,000	10,000
580-505-49300 STREET/CURB/DRAINAGE	0	0	31,298	3,000	0
580-505-49301 STREET CONST.-CAPITAL OUTLAY	0	0	0	1,008,789	68,175
580-505-49302 DETENTION PONDS-CAPITAL OUTLAY	0	0	0	0	674,956
TOTAL DEPT MATERIALS	0	0	32,864	1,021,789	753,131
UTILITIES					
580-505-56101 UTILITIES - ELECTRIC	0	18	122	1,250	1,400
TOTAL UTILITIES	0	18	122	1,250	1,400
CONTRACTURAL					
580-505-60101 PROFESSIONAL/ENGINEERING	0	0	62,159	66,000	40,000
580-505-60104 CONTRACT SERVICES	0	0	4,301	16,000	26,000
580-505-60107 PROFESSIONAL/MOWING	0	0	9,630	12,000	18,000
580-505-60110 PROFFES. FEES-SALE PROPERTY	0	0	1,809	0	0
TOTAL CONTRACTURAL	0	0	77,899	94,000	84,000
TOTAL RANCHO GRANDE BUS/MARTIN	0	18	110,885	1,117,039	838,531

580-FEDC - 4B
VETERANS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2015-2016 ADOPTED BUDGET
DEPT MATERIALS					
580-506-47005 PIPES/MANHOLES/FITTINGS	0	0	0	0	0
TOTAL DEPT MATERIALS	0	0	0	0	0
CONTRACTURAL					
580-506-60107 PROFESSIONAL/MOWING	0	0	1,380	4,000	3,000
TOTAL CONTRACTURAL	0	0	1,380	4,000	3,000
TOTAL VETERANS	0	0	1,380	4,000	3,000
TOTAL EXPENDITURES	0	1,219	313,820	1,799,039	1,515,060
REVENUE OVER/(UNDER) EXPENDITURES	0	7,484	583,192	0	0