CITY of FLORESVILLE
All Governmental Funds - Budget Summary
Proposed for FYE 9/30/13

Budget Schedule A

	Governmental Funds									
				Special Revenue Funds						
	General Fund (301)	Debt Service Fund (850)	Capital Projects Fund (620)	Street Maintenance Tax Fund (410)	Child Safety Fund (420)	Municipal Court Technology Fund (430)	Municipal Court Bldg Security Fund (440)	State Forfeiture Fund (450)	Recreational Utility Fee Fund (460)	All Governmental Funds Combined
ESTIMATED REVENUES (From Sch. A-1)										
Taxes	2,740,000	392,500		380,000						3,512,500
Licenses,Permits,Fees, and Fines	643,800				400	3,500	2,600	4,000	30,000	684,300
Contributions	-									-
Grants	-									-
Bond Issue Proceeds			-							-
Interest & Income from Investments	-	-	-	-	-	-	-	-	-	-
Interlocal Agreement Payments	214,000	-								214,000
Total Estimated Revenues	3,597,800	392,500	-	380,000	400	3,500	2,600	4,000	30,000	4,410,800
APPROPRIATED EXPENDITURES (From Sch. A-1)										
Salaries and Wages	1,749,700			-	-	-	-	-	-	1,749,700
Employee Benefits	622,100			-	-	-	-	-	-	622,100
Operating Expenses	823,500			-	-	-	-	-		823,500
Supplies and Materials	273,050			380,000	400	-	-	4,000	-	657,450
Contracted Services	282,450			-	-	-	2,600	-	-	285,050
Capital Outlay	-		-			3,500	-	-	-	3,500
Debt Service	-	392,500								392,500
Contingency Allocation	32,000		-	-	-	-	-	-	-	32,000
Total Appropriated Expenditures	3,782,800	392,500	-	380,000	400	3,500	2,600	4,000	-	4,565,800
ESTIMATED EXCESS/(DEFICIENCY) of REVENUES over/under EXPENDITURES	(185,000)	-		-	-	-	-	-	30,000	(155,000)
ESTIMATED OTHER FINANCING SOURCES/(USES)										
Transfers In	230,000	-	-	-	-	-	-	-	-	230,000
Transfers (Out)	-	-	(57,700)	-	-	-	-	-	(30,000)	(87,700)
ESTIMATED NET CHANGE IN FUND BALANCE	45,000	-	(57,700)	-	-	-	-	-	-	(12,700)
ESTIMATED BEGINNING FUND BALANCE	(95,000)	9,000	57,700	24,000	-	7,000	8,000	27,000	-	37,700
ESTIMATED ENDING FUND BALANCE	(50,000)	9,000	-	24,000	-	7,000	8,000	27,000	-	25,000

CITY of FLORESVILLE
All Governmental Funds - Comparative Budget Summary
Proposed for FYE 9/30/13

Budget Schedule A-1

	Previous FYE 9/30/11 Audited		Current Fiscal Year Ending 9/30/12 Budgeted		Current Fiscal Year Ending 9/30/12 Projected		Next FYE 9/30/13 Proposed		CurrentYr Projected vs. Next Yr Proposed Increase/(Decrease)	
eneral Fund (301)										
Revenues										
Taxes										
Property Taxes	414,460	13.4%	921,000	26.4%	424,500	14.7%	460,000	12.8%	35,500	8.4%
Sales Taxes	913,644	29.5%	1,425,000	40.8%	1,170,000	40.6%	1,350,000	37.5%	180,000	15.4%
Franchise Fees	559,785	18.1%	606,000	17.4%	602,000	20.9%	630,000	17.5%	28,000	4.7%
Hotel/Motel Taxes	6,546	0.2%	90,000	2.6%	240,000	8.3%	300,000	8.3%	60,000	25.0%
Sub-Total Taxes	1,894,435	61.3%	3,042,000	87.1%	2,436,500	84.5%	2,740,000	76.2%	303,500	12.5%
Other Revenues										
Licenses,Permits,Fees, and Fines	460,356	14.9%	449,100	12.9%	422,800	14.7%	643,800	17.9%	221,000	52.3%
Interest & Income from Investments	75,386	2.4%	-	0.0%	-	0.0%	-	0.0%	-	#DIV/0!
Interlocal Agreement Payments	-	0.0%	-	0.0%	-	0.0%	214,000	5.9%	214,000	#DIV/0!
Contributions	661,687	21.4%	-	0.0%	-	0.0%	-	0.0%	-	#DIV/0!
Grants	-		-		25,000	0.9%	-		(25,000)	-100.0%
Total Revenues	3,091,864	100.0%	3,491,100	100.0%	2,884,300	100.0%	3,597,800	100.0%	713,500	24.7%
Expenditures (From Departmental Sch. A-2)										
Salaries and Wages	1,408,093	31.0%	1,490,100	40.8%	1,535,700	45.9%	1,749,700	46.3%	214,000	13.9%
Employee Benefits	497,620	11.0%	693,600	19.0%	548,200	16.4%	622,100	16.4%	73,900	13.5%
Operating Expenses	557,139	12.3%	603,600	16.5%	427,400	12.8%	823,500	21.8%	396,100	92.7%
Supplies and Materials	521,238	11.5%	487,200	13.3%	221,300	6.6%	273,050	7.2%	51,750	23.4%
Contracted Services	369,638	8.1%	262,100	7.2%	578,300	17.3%	282,450	7.5%	(295,850)	-51.2%
Capital Outlay	444,442	9.8%	21,000	0.6%	-	0.0%	-	0.0%	-	#DIV/0!
Debt Service	737,654	16.3%	98,521	2.7%	32,400	1.0%	-	0.0%	(32,400)	-100.0%
Contingency Allocation	-	0.0%	-	0.0%	-	0.0%	32,000	0.8%	32,000	#DIV/0!
Total Expenditures	4,535,824	100.0%	3,656,121	100.0%	3,343,300	100.0%	3,782,800	100.0%	439,500	13.1%
Excess/(Deficiency) of Revenues over/under Expenditures	(1,443,960)		(165,021)		(459,000)		(185,000)		274,000	
Other Financing Sources (Uses)										
Transfers Net In/Out	929,546		165,021		530,000		230,000		(300,000)	
Net Change in Fund Balance	(514,414)		-		71,000		45,000		(26,000)	

ebt Service Fund (850)

Revenues										
Taxes										
Property Taxes	365,536	100.0%		#DIV/0!	385,500	64.3%	392,500	100.0%	7,000	1.8%
Interest & Income from Investments	8	0.0%	-	#DIV/0!	-	0.0%		0.0%	-	#DIV/0!
Interlocal Agreement Payments	-	0.0%	-	#DIV/0!	214,000	35.7%		0.0%	(214,000)	-100.0%
	-	0.0%	-	#DIV/0!	-	0.0%		0.0%	-	#DIV/0!
Total Revenues	365,544	100.0%	-	#DIV/0!	599,500	100.0%	392,500	100.0%	(207,000)	-34.5%
Expenditures										
Debt Service:										
Principal & Interest	-	#DIV/0!		#DIV/0!	613,500	100.0%	392,500	100.0%	(221,000)	-36.0%
Fees	-	#DIV/0!	-	#DIV/0!	-	0.0%		0.0%	-	#DIV/0!
Total Expenditures	-	#DIV/0!	-	#DIV/0!	613,500	100.0%	392,500	100.0%	(221,000)	-36.0%
Excess/(Deficiency) of Revenues over/under Expenditures	365,544		-		(14,000)		-		14,000	
Other Financing Sources (Uses)										
Transfers In	-		-		15,000		-		(15,000)	
Transfers (Out)	(365,536)		-						-	
Refunding Debt Issued	5,766,579		-		-		-		-	
Refund Debt	(4,965,000)		-		-		-		-	
Refund Debt Issue Cost	(801,579)		-		-		-		-	
Net Change in Fund Balance	8		-		1,000		-		(1,000)	

apital Projects Fund (620)

Revenues										
Bond Issue Proceeds	-	0.0%		#DIV/0!		0.0%		#DIV/0!	-	#DIV/0!
Interest & Income from Investments	1,650	100.0%		#DIV/0!	700	100.0%	-	#DIV/0!	(700)	-100.0%
Total Revenues	1,650	100.0%	-	#DIV/0!	700	100.0%	-	#DIV/0!	(700)	-100.0%
Expenditures										
Capital Outlay	-	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	-	#DIV/0!
Contingency Allocation	-	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	-	#DIV/0!
Total Expenditures	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Excess/(Deficiency) of Revenues over/under Expenditures	1,650		-		700		-		(700)	
Other Financing Sources (Uses)										
Transfers In	-		-		-		-		-	
Transfers (Out)	(522,754)				(378,000)		(57,700)		320,300	
Net Change in Fund Balance	(521,104)		-		(377,300)		(57,700)		319,600	

reet Maintenance Tax Fund (410)										
Revenues										
Taxes										
Sales Taxes	228,411	100.0%		#DIV/0!	290,000	100%	380,000	100%	90,000	31.0%
Interest & Income from Investments		0.0%		#DIV/0!		0%		0%	-	#DIV/0!
Total Revenues	228,411	100.0%	-	#DIV/0!	290,000	100%	380,000	100%	90,000	31.0%
Expenditures										
Supplies and Materials	-	#DIV/0!		#DIV/0!	290,000	100%	380,000	100%	90,000	31.0%
Contingency Allocation	-	#DIV/0!	-	#DIV/0!	-	0%		0%	-	#DIV/0!
					-					
Total Expenditures	-	#DIV/0!	-	#DIV/0!	290,000	100%	380,000	100%	90,000	31.0%
Excess/(Deficiency) of Revenues over/under Expenditures	228,411		-		-		-		-	
Other Financing Sources (Uses)										
Transfers In	-		-		-		-		-	
Transfers (Out)	(203,841)						-		-	
Net Change in Fund Balance	24,570		-		-		-		-	
ıild Safety Fund (420)										
Revenues										
Fines & Forfeits	423	100.0%		#DIV/0!	400	100.0%	400	100.0%	-	0.0%
Total Revenues	423	100.0%	-	#DIV/0!	400	100.0%	400	100.0%	-	0.0%
Expenditures										
Supplies and Materials	-	#DIV/0!		#DIV/0!	400	100%	400	100%	-	0.0%
Contingency Allocation	-	#DIV/0!	-	#DIV/0!	-	0%	-	0%	-	#DIV/0!
Total Expenditures	-	#DIV/0!	-	#DIV/0!	400	100%	400	100%	-	0.0%
Excess/(Deficiency) of Revenues over/under Expenditures	423		-		-		-		-	
Other Financing Sources (Uses)										
Transfers In	-		-		-		-		-	
Transfers (Out)	-						-		-	
Net Change in Fund Balance	423		-		-		-		-	

unicipal Court Technology Fund (430)

Revenues										
Fines & Forfeits	2,401	100.0%		#DIV/0!	3,500	100.0%	3,500	100.0%	-	0.0%
Total Revenues	2,401	100.0%	-	#DIV/0!	3,500	100.0%	3,500	100.0%	-	0.0%
Expenditures										
Capital Outlay	-	#DIV/0!	-	#DIV/0!	3,500	100.0%	3,500	100.0%	-	0.0%
Contingency Allocation	-	#DIV/0!	-	#DIV/0!	-	0.0%	-	0.0%	-	#DIV/0!
Total Expenditures	-	#DIV/0!	-	#DIV/0!	3,500	100.0%	3,500	100.0%	-	0.0%
Excess/(Deficiency) of Revenues over/under Expenditures	2,401		-		-		-		-	
Other Financing Sources (Uses)										
Transfers In	-		-		-		-		-	
Transfers (Out)	-						-		-	
Net Change in Fund Balance	2,401		-		-		-		-	

unicipal Court Bldg. Security Fund (440)

Revenues										
Fines & Forfeits	1,808	100.0%		#DIV/0!	2,600	100.0%	2,600	100.0%	-	0.0%
Total Revenues	1,808	100.0%	-	#DIV/0!	2,600	100.0%	2,600	100.0%	-	0.0%
Expenditures										
Purchased Services	-	#DIV/0!	-	#DIV/0!	2,600	100.0%	2,600	100.0%	-	0.0%
Contingency Allocation	-	#DIV/0!	-	#DIV/0!	-	0.0%	-	0.0%	-	#DIV/0!
Total Expenditures	-	#DIV/0!	-	#DIV/0!	2,600	100.0%	2,600	100.0%	-	0.0%
Excess/(Deficiency) of Revenues over/under Expenditures	1,808		-		-		-		-	
Other Financing Sources (Uses)										
Transfers In	-		-		-		-		-	
Transfers (Out)	-						-		-	
Net Change in Fund Balance	1,808		-		-		-		-	

ate Forfeiture Fund (450)

Revenues										
Fines & Forfeits	13,866	100.0%		#DIV/0!	4,000	100.0%	4,000	100.0%	-	0.0%
Total Revenues	13,866	100.0%	-	#DIV/0!	4,000	100.0%	4,000	100.0%	-	0.0%
Expenditures										
Supplies and Materials	-	#DIV/0!		#DIV/0!	3,000	100.0%	4,000	100.0%	1,000	33.3%
Contingency Allocation	-	#DIV/0!	-	#DIV/0!	-	0.0%	-	0.0%	-	#DIV/0!
Total Expenditures	-	#DIV/0!	-	#DIV/0!	3,000	100.0%	4,000	100.0%	1,000	33.3%
Excess/(Deficiency) of Revenues over/under Expenditures	13,866		-		1,000		-		(1,000)	
Other Financing Sources (Uses)										
Transfers In	-						-		-	
Transfers (Out)	-						-		-	
Net Change in Fund Balance	13,866		-		1,000		-		(1,000)	

ecreational Utility Fee Fund

Revenues										
Charges for Services										
Fees	-	#DIV/0!		#DIV/0!	30,000	100.0%	30,000	100.0%	-	0.0%
Total Revenues	-	#DIV/0!	-	#DIV/0!	30,000	100.0%	30,000	100.0%	-	0.0%
Expenditures										
Supplies and Materials	-	#DIV/0!		#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Contingency Allocation	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Total Expenditures	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Excess/(Deficiency) of Revenues over/under Expenditures	-		-		30,000		30,000		-	
Other Financing Sources (Uses)										
Transfers In	-		-		-		-		-	
Transfers (Out)	-				(30,000)		(30,000)		-	
Net Change in Fund Balance	-		-		-		-		-	

CITY of FLORESVILLE
General Fund - Departmental Expenditures Budget
Proposed for FYE 9/30/13

Budget Schedule A-2

	Previous FYE 9/30/11 Audited		Current Fiscal Year Ending 9/30/12 Budgeted		Current Fiscal Year Ending 9/30/12 Projected		Next FYE 9/30/13 Proposed		CurrentYr Projected vs. Next Yr Proposed Increase/(Decrease)	
Administration										
Salaries and Wages	345,505	7.6%	377,700	10.3%	411,000	12.3%	357,000	9.4%	(54,000)	-13.1%
Employee Benefits	134,760	3.0%	170,550	4.7%	160,500	4.8%	133,000	3.5%	(27,500)	-17.1%
Operating Expenses	108,901	2.4%	256,650	7.0%	142,500	4.3%	403,600	10.7%	261,100	183.2%
Supplies and Materials	44,330	1.0%	34,000	0.9%	50,200	1.5%	44,200	1.2%	(6,000)	-12.0%
Contracted Services	317,934	7.0%	210,000	5.7%	541,700	16.2%	223,200	5.9%	(318,500)	-58.8%
Capital Outlay	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	#DIV/0!
Contingency Allocation		0.0%	-	0.0%	-	0.0%	10,000	0.3%	10,000	#DIV/0!
	951,430	21.0%	1,048,900	28.7%	1,305,900	39.1%	1,171,000	31.0%	(134,900)	-10.3%
Municipal Court										
Salaries and Wages	45,144	1.0%	54,900	1.5%	46,000	1.4%	66,000	1.7%	20,000	43.5%
Employee Benefits	14,694	0.3%	18,700	0.5%	14,800	0.4%	18,700	0.5%	3,900	26.4%
Operating Expenses	42,804	0.9%	47,000	1.3%	54,000	1.6%	54,000	1.4%	-	0.0%
Supplies and Materials	5,211	0.1%	4,700	0.1%	3,400	0.1%	3,800	0.1%	400	11.8%
Contracted Services	8,305	0.2%	10,100	0.3%	8,800	0.3%	10,500	0.3%	1,700	19.3%
Capital Outlay	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	#DIV/0!
Contingency Allocation		0.0%	-	0.0%	-	0.0%	500	0.0%	500	#DIV/0!
	116,158	2.6%	135,400	3.7%	127,000	3.8%	153,500	4.1%	26,500	20.9%
Police										
Salaries and Wages	617,978	13.6%	637,600	17.4%	652,500	19.5%	710,000	18.8%	57,500	8.8%
Employee Benefits	203,657	4.5%	295,400	8.1%	229,000	6.8%	245,500	6.5%	16,500	7.2%
Operating Expenses	142,869	3.1%	83,500	2.3%	58,000	1.7%	61,200	1.6%	3,200	5.5%
Supplies and Materials	154,392	3.4%	95,500	2.6%	95,400	2.9%	92,300	2.4%	(3,100)	-3.2%
Contracted Services	26,024	0.6%	26,500	0.7%	19,100	0.6%	20,500	0.5%	1,400	7.3%
Capital Outlay	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	#DIV/0!
Contingency Allocation		0.0%	-	0.0%	-	0.0%	10,000	0.3%	10,000	#DIV/0!
	1,144,920	25.2%	1,138,500	31.1%	1,054,000	31.5%	1,139,500	30.1%	85,500	8.1%
Fire										
Salaries and Wages	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	#DIV/0!
Employee Benefits	2,659	0.1%	6,900	0.2%	1,500	0.0%	1,500	0.0%	-	0.0%
Operating Expenses	43,610	1.0%	17,250	0.5%	16,900	0.5%	17,900	0.5%	1,000	5.9%
Supplies and Materials	11,133	0.2%	18,500	0.5%	14,000	0.4%	12,100	0.3%	(1,900)	-13.6%
Contracted Services	3,542	0.1%	8,500	0.2%	3,100	0.1%	3,000	0.1%	(100)	-3.2%
Capital Outlay	10,100	0.2%	10,000	0.3%	-	0.0%	-	0.0%	-	#DIV/0!
Contingency Allocation		0.0%	-	0.0%	-	0.0%	1,000	0.0%	1,000	#DIV/0!
	71,044	1.6%	61,150	1.7%	35,500	1.1%	35,500	0.9%	-	0.0%
Streets										
Salaries and Wages	169,198	3.7%	189,600	5.2%	202,000	6.0%	248,000	6.6%	46,000	22.8%
Employee Benefits	68,616	1.5%	102,150	2.8%	74,700	2.2%	92,700	2.5%	18,000	24.1%
Operating Expenses	135,989	3.0%	110,050	3.0%	88,200	2.6%	95,000	2.5%	6,800	7.7%
Supplies and Materials	246,728	5.4%	290,100	7.9%	6,300	0.2%	40,800	1.1%	34,500	547.6%
Contracted Services	60	0.0%	500	0.0%	-	0.0%	500	0.0%	500	#DIV/0!
Capital Outlay	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	#DIV/0!
Contingency Allocation		0.0%	-	0.0%	-	0.0%	5,000	0.1%	5,000	#DIV/0!
	620,591	13.7%	692,400	18.9%	371,200	11.1%	482,000	12.7%	110,800	29.8%
Parks & Recreation										
Salaries and Wages	183,382	4.0%	189,600	5.2%	192,000	5.7%	335,000	8.9%	143,000	74.5%
Employee Benefits	70,093	1.5%	96,900	2.7%	65,700	2.0%	128,000	3.4%	62,300	94.8%

Operating Expenses	62,319	1.4%	66,150	1.8%	48,300	1.4%	51,000	1.3%	2,700	5.6%
Supplies and Materials	37,671	0.8%	31,400	0.9%	33,600	1.0%	39,100	1.0%	5,500	16.4%
Contracted Services	34	0.0%	1,000	0.0%	100	0.0%	500	0.0%	400	400.0%
Capital Outlay	2,429	0.1%	5,000	0.1%	-	0.0%	-	0.0%	-	#DIV/0!
Contingency Allocation		0.0%	-	0.0%	-	0.0%	2,500	0.1%	2,500	#DIV/0!
	355,928	7.8%	390,050	10.7%	339,700	10.2%	556,100	14.7%	216,400	63.7%
Pool										
Salaries and Wages	41,078	0.9%	35,000	1.0%	26,500	0.8%	28,000	0.7%	1,500	5.7%
Employee Benefits	3,141	0.1%	3,000	0.1%	2,000	0.1%	2,200	0.1%	200	10.0%
Operating Expenses	14,990	0.3%	17,000	0.5%	14,400	0.4%	17,700	0.5%	3,300	22.9%
Supplies and Materials	20,552	0.5%	12,500	0.3%	17,100	0.5%	18,000	0.5%	900	5.3%
Contracted Services	250	0.0%	500	0.0%	-	0.0%	250	0.0%	250	#DIV/0!
Capital Outlay	3,023	0.1%	6,000	0.2%	-	0.0%	-	0.0%	-	#DIV/0!
Contingency Allocation		0.0%	-	0.0%	-	0.0%	1,000	0.0%	1,000	#DIV/0!
	83,034	1.8%	74,000	2.0%	60,000	1.8%	67,150	1.8%	7,150	11.9%
Mayor & Council										
Salaries and Wages	5,808	0.1%	5,700	0.2%	5,700	0.2%	5,700	0.2%	-	0.0%
Employee Benefits	-	0.0%	-	0.0%	-	0.0%	500	0.0%	500	#DIV/0!
Operating Expenses	5,657	0.1%	6,000	0.2%	5,100	0.2%	5,100	0.1%	-	0.0%
Supplies and Materials	1,221	0.0%	500	0.0%	1,300	0.0%	1,250	0.0%	(50)	-3.8%
Contracted Services	13,489	0.3%	5,000	0.1%	5,500	0.2%	5,000	0.1%	(500)	-9.1%
Capital Outlay	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	#DIV/0!
Contingency Allocation		0.0%	-	0.0%	-	0.0%	500	0.0%	500	#DIV/0!
	26,175	0.6%	17,200	0.5%	17,600	0.5%	18,050	0.5%	450	2.6%
Community Civic/Event Center										
Salaries and Wages	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	#DIV/0!
Employee Benefits	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	#DIV/0!
Operating Expenses	-	0.0%	-	0.0%	-	0.0%	118,000	3.1%	118,000	#DIV/0!
Supplies and Materials	-	0.0%	-	0.0%	-	0.0%	21,500	0.6%	21,500	#DIV/0!
Contracted Services	-	0.0%	-	0.0%	-	0.0%	19,000	0.5%	19,000	#DIV/0!
Capital Outlay	428,890	9.5%	-	0.0%	-	0.0%	-	0.0%	-	#DIV/0!
Contingency Allocation		0.0%	-	0.0%	-	0.0%	1,500	0.0%	1,500	#DIV/0!
	428,890	9.5%	-	0.0%	-	0.0%	160,000	4.2%	160,000	#DIV/0!
Debt Service										
Principal & Interest	737,654	16.3%	98,521	2.7%	32,400	1.0%	-	0.0%	(32,400)	-100.0%
		0.0%		0.0%		0.0%	-	0.0%	-	#DIV/0!
	737,654	16.3%	98,521	2.7%	32,400	1.0%	-	0.0%	(32,400)	-100.0%
Total Expenditures	4,535,824	100.0%	3,656,121	100.0%	3,343,300	100.0%	3,782,800	100.0%	439,500	13.1%
All Departments Combined										
Salaries and Wages	1,408,093	31.0%	1,490,100	40.8%	1,535,700	45.9%	1,749,700	46.3%	214,000	13.9%
Employee Benefits	497,620	11.0%	693,600	19.0%	548,200	16.4%	622,100	16.4%	73,900	13.5%
Operating Expenses	557,139	12.3%	603,600	16.5%	427,400	12.8%	823,500	21.8%	396,100	92.7%
Supplies and Materials	521,238	11.5%	487,200	13.3%	221,300	6.6%	273,050	7.2%	51,750	23.4%
Contracted Services	369,638	8.1%	262,100	7.2%	578,300	17.3%	282,450	7.5%	(295,850)	-51.2%
Capital Outlay	444,442	9.8%	21,000	0.6%	-	0.0%	-	0.0%	-	#DIV/0!
Debt Service	737,654	16.3%	98,521	2.7%	32,400	1.0%	-	0.0%	(32,400)	-100.0%
Contingency Allocation	-	0.0%	-	0.0%	-	0.0%	32,000	0.8%	32,000	
Total Expenditures	4,535,824	100.0%	3,656,121	100.0%	3,343,300	100.0%	3,782,800	100.0%	439,500	13.1%

CITY OF FLORESVILLE
GENERAL FUND - DETAIL SUPPORTING WORKSHEET

WORKSHEET SCHEDULE A-3

	FYE 9/30/2011 PER AUDIT	5/31/2012 CURRENT YTD UNAUDITED	2011-2012 APPROVED BUDGET	PROJECTED 9/30/12	PROPOSED 9/30/13
NOTE- REVENUES ARE LINKED TO SCHEDULE A-1					
NOTE- EXPENDITURES ARE LINKED TO SCHEDULE A-2					
REVENUES					
PROPERTY TAXES					
301-401-41001 CURRENT ADVALOREM TAX	400,338	347,683	833,000	384,500	420,000
301-401-41101 DISCOUNTS	(8,339)	(7,996)	18,000	(8,000)	(8,000)
301-401-41201 DELINQUENT ADVALOREM TAX	-	19,284	35,000	28,000	28,000
301-401-41301 PENALTIES & INTERST	22,461	18,758	35,000	20,000	20,000
TOTAL PROPERTY TAXES	414,460	377,729	921,000	424,500	460,000
SALES TAXES					
301-401-41401 CITY SALES TAX	913,644	768,819	1,140,000	1,170,000	1,350,000
301-401-41500 STREET MAINTENANCE TAX	-		285,000		
TOTALSALES TAXES	913,644	768,819	1,425,000	1,170,000	1,350,000
FRANCHISE FEES					
301-401-41501 FRANCHISE TAX - ELECTRIC	518,222	369,138	555,000	555,000	578,000
301-401-41601 FRANCHISE TAX - GAS	27,377	28,906	25,000	34,000	40,000
301-401-41701 FRANCHISE TAX - PHONE	14,186	10,305	26,000	13,000	12,000
	559,785	408,349	606,000	602,000	630,000
HOTEL/MOTEL TAX					
301-401-41802 HOTEL/MOTEL TAX	6,546	112,060	90,000	240,000	300,000
	6,546	112,060	90,000	240,000	300,000
LICENSES,PERMITS,FEES and FINES					
301-401-41403 FELPS COLLECTION FEE	29,987	14,337	38,500	22,000	25,000
301-401-41901 TOWER RENTAL	18,000	16,917	18,000	21,000	18,000
301-401-42101 MUNICIPAL COURT FINES	117,727	116,815	150,000	169,000	200,000
301-401-43101 LICENSE, PERMITS,ETC.	161,020	50,058	100,000	61,500	60,000
301-401-44101 INSPECTION FEES (ENGR)	13,006	7,810	18,000	9,500	10,000
301-401-46101 PARK PAVILLION RENTAL	1,865	2,320	3,000	2,800	3,000
301-401-47201 RENTAL USAGE	21,906	88,768	60,000	94,000	90,000
301-401-48101 POOL RENTAL	16,010	5,610	18,000	12,000	15,000
301-401-48201 POOL ADMISSIONS	26,984	1,045	27,000	25,000	25,000
301-401-48301 POOL SNACK SALES	10,784	-	11,000	2,000	8,000
301-401-48401 POOL CLASSES/LESSONS	4,951	155	5,600	4,000	5,500
301-401-xxxxx CIVIC CENTER RENTAL					182,000
301-401-49901 MISCELLANEOUS	38,116	1,944	-		2,300
TOTAL LICENSES,PERMITS,FEES and FINES	460,356	305,779	449,100	422,800	643,800
INTEREST					
301-401-99901 INTEREST INCOME	75,386		-		
TOTAL INTEREST	75,386	-	-	-	-
INTERLOCAL AGRREMENT PAYMENTS					
FROM 4A CORP					100,000
FROM 4B CORP					114,000
TOTAL INTERLOCAL AGRREMENT PAYMENTS	-	-	-	-	214,000
CONTRIBUTIONS					
301-401-49910 CONTRIBUTIONS FROM 4A & 4B	661,687		-		
TOTAL CONTRIBUTIONS	661,687	-	-	-	-
GRANTS					
301-401-48501 GRANT-FIREARMS/TASERS		25,000		25,000	
TOTAL GRANTS	-	25,000	-	25,000	-
TOTAL REVENUES	3,091,864	1,997,736	3,491,100	2,884,300	3,597,800

EXPENDITURES

ADMINISTRATION (501)

SALARIES & WAGES					
301-501-00101 SALARIES	343,818	279,216	376,200	410,500	357,000
301-501-00110 OVERTIME WAGES	1,687	478	1,500	500	-
	345,505	279,694	377,700	411,000	357,000
EMPLOYEE BENEFITS					
301-501-00201 PAYROLL TAXES	26,382	18,555	44,600	26,500	28,000
301-501-00301 RETIREMENT	32,703	32,533	46,000	55,000	44,000
301-501-00501 EMPLOYEE INSURANCE	74,520	48,754	78,450	79,000	61,000
301-501-00701 UNEMPLOYMENT	1,155		1,500	-	-
	134,760	99,842	170,550	160,500	133,000
OPERATING EXPENSES					
301-501-10105 LEGAL NOTICE	1,070	1,233	2,000	2,000	2,000
301-501-10107 CIVIL DEFENSE	-				
301-501-10201 DUES	1,577	924	1,500	1,000	1,000
301-501-10301 ELECTION EXPENSE	26,373	277	15,000	300	30,000
301-501-11101 TELEPHONE	9,580	7,084	7,000	9,800	10,000
301-501-15005 LIABILITY INSURANCE	14,990	11,190	14,000	15,000	15,500
301-501-16101 UTILITIES	18,760	8,699	14,000	14,500	15,000
301-501-17401 HOTEL/MOTEL TAX EXPENDITURES		70,029	90,000	70,000	300,000
301-501-17501 FIBEROPTIC CABLE	-	-	75,950	-	-
301-501-26601 EMS CONTRIBUTION	17,275	20,000	20,000	20,000	20,000
301-501-26602 RSVP CONTRIBUTION		-	-	-	
301-501-26603 STRAC CONTRIBUTION	2,500	-	-	-	
301-501-26604 PUBLIC LIBRARY CONTRIBUTION		-	700	700	700
301-501-26605 WILSON CNTY SENIOR COALITI(	500	-	500	500	500
301-501-27101 BUILDING EXPENSE	9,445	2,798	10,000	4,000	4,000
301-501-27701 BULDING DEF MAINTENANCE	5,709	3,510	5,000	4,500	4,500
301-501-30202 2004 CHEVY SUBURBAN	1,122	134	1,000	200	400
	108,901	125,878	256,650	142,500	403,600
SUPPLIES & MATERIALS					
301-501-10601 POSTAGE	2,145	2,297	1,500	3,100	3,100
301-501-10701 OFFICE SUPPLIES	14,736	13,675	12,000	18,500	18,500
301-501-10801 TOOLS & SUPPLIES	3,645	1,773	3,000	2,100	2,100
301-501-10901 OFFICE EQUIPMENT	18,265	15,453	12,500	21,000	15,000
301-501-13701 JANITORIAL SERVICES/SUPPLIE	5,539	3,600	5,000	5,500	5,500
	44,330	36,798	34,000	50,200	44,200
CONTRACTED SERVICES					
301-501-10101 PROFESSIONAL FEES	145,430	203,891	65,000	300,000	75,000
301-501-10102 LEGAL FEES	91,745	86,612	70,000	195,000	100,000
301-501-10401 CODE COMPLIANCE	590	383	500	500	500
301-501-10940 WEBSITE/TECHNOLOGY	13,533	3,146	10,000	6,000	6,000
301-501-10950 INCODE ANNUAL MAINTENANCE	19,753	11,607	12,500	14,000	14,000
301-501-12401 TRAVEL AND TRAINING	14,043	9,231	10,000	11,000	12,500
301-501-17101 TAX COLLECTOR	4,442	3,974	8,000	4,200	4,200
301-501-17201 DELINQUENT TAX COLLECTOR I	9,352	-	14,500	-	-
301-501-17301 TAX APPRAISAL FEES	19,046	4,569	19,500	11,000	11,000
	317,934	323,413	210,000	541,700	223,200
CAPITAL OUTLAYS	-		-	-	-
CONTINGENCY ALLOCATION	-		-	-	10,000
TOTAL ADMINISTRATION (501)	951,430	865,625	1,048,900	1,305,900	1,171,000
MUNICIPAL COURT (502)					
SALARIES & WAGES					
301-502-00101 SALARIES	45,144	31,205	54,900	46,000	66,000
	45,144	31,205	54,900	46,000	66,000
EMPLOYEE BENEFITS					
301-502-00201 PAYROLL TAXES	3,526	2,336	6,500	3,400	5,000
301-502-00301 RETIREMENT	3,693	3,531	6,500	5,800	8,000
301-502-00501 EMPLOYEE INSURANCE	7,475	3,698	5,700	5,600	5,700
301-502-00701 UNEMPLOYMENT					
	14,694	9,565	18,700	14,800	18,700
OPERATING EXPENSES					
301-502-11101 TELEPHONE	1,784	774	2,000	1,000	1,000
301-502-19101 STATE COMPTROLLER	41,020	40,455	45,000	53,000	53,000
	42,804	41,229	47,000	54,000	54,000
SUPPLIES & MATERIALS					
301-502-10601 POSTAGE	371	-	500	100	300
301-502-10701 OFFICE SUPPLIES	1,615	1,754	1,000	1,900	2,000
301-502-10801 TOOLS & SUPPLIES	-	-	200	-	-
301-502-10901 OFFICE EQUIPMENT	3,225	1,111	3,000	1,400	1,500
	5,211	2,865	4,700	3,400	3,800
CONTRACTED SERVICES					

301-502-10101 PROFESSIONAL FEES	-	323	100	500	500
301-502-10102 LEGAL FEES	6,384	4,000	6,000	6,000	7,000
301-502-12401 TRAVEL AND TRAINING	307	700	1,000	700	1,000
301-502-18101 INCODE RENEWAL	-	-	1,500	1,500	1,500
301-502-19202 DPS CONTRACT	1,614	76	1,500	100	500
	8,305	5,099	10,100	8,800	10,500
CAPITAL OUTLAYS	-	-	-	-	-
CONTINGENCY ALLOCATION	-		-	-	500
TOTAL MUNICIPAL COURT (502)	116,158	89,963	135,400	127,000	153,500
POLICE DEPARTMENT (503)					
SALARIES & WAGES					
301-503-00101 SALARIES	600,042	429,276	615,100	645,000	701,000
301-503-00110 OVERTIME WAGES	17,936	5,087	22,500	7,500	9,000
	617,978	434,363	637,600	652,500	710,000
EMPLOYEE BENEFITS					
301-503-00201 PAYROLL TAXES	45,596	31,656	73,000	49,000	54,500
301-503-00301 RETIREMENT	57,457	45,333	110,000	79,000	86,000
301-503-00501 EMPLOYEE INSURANCE	100,604	59,407	112,400	101,000	105,000
301-503-00701 UNEMPLOYMENT	-	-		-	
	203,657	136,396	295,400	229,000	245,500
OPERATING EXPENSES					
301-503-11101 TELEPHONE	11,821	8,291	20,000	11,600	12,000
301-503-13901 K-9 UNIT	108	51	3,000	500	500
301-503-15005 LIABILITY INSURANCE	29,981	22,021	34,500	30,200	31,000
301-503-16101 UTILITIES	9,100	5,112	11,000	8,000	8,300
301-503-26703 DRUG PROGRAM	821		1,000	400	500
301-503-27701 DEFERRED MAINTENACE	85,653	(6,829)	5,000	1,200	2,500
301-503-30302 UNIT 302 03 CHEVY	209	89	500	100	500
301-503-30303 UNIT 303 04 CRN VIC	236	-	1,000	-	500
301-503-30305 UNIT 305 04 CRN VIC	367	-	500	-	500
301-503-30306 UNIT 306 00 CRN VIC	-	-	500	-	500
301-503-30307 UNIT 307 07 CRN VIC	1,322	1,559	1,000	1,700	500
301-503-30308 UNIT 308 07 CRN VIC	1,376	125	1,000	200	500
301-503-30309 UNIT 309 04 CRN VIC	90	1,093	500	1,500	500
301-503-30310 UNIT 310 07 CRN VIC	369	225	1,000	300	500
301-503-30311 UNIT 314 07 CRN VIC	301	613	500	700	500
301-503-30316 UNIT 316 03 CRN VIC	637	555	500	600	500
301-503-30317 UNIT 317 05 DODGE TRUCK	173	202	500	300	500
301-503-30320 UNIT 320 10 CRN VIC	49	24	500	100	300
301-503-30321 UNIT 321 10 CRN VIC	35	66	500	100	300
301-503-30322 UNIT 322 10 CRN VIC	221	444	500	500	300
	142,869	33,641	83,500	58,000	61,200
SUPPLIES & MATERIALS					
301-503-10701 OFFICE SUPPLIES	8,858	5,487	10,000	7,700	7,800
301-503-10801 TOOLS & SUPPLIES	2,424	493	4,500	600	1,000
301-503-10901 OFFICE EQUIPMENT	17,089	9,335	17,000	20,500	20,000
301-503-10950 FIREARMS EQUIPMENT	28,954	3,577	8,000	4,600	5,000
301-503-11301 COMMUNICATION EQUIPMENT	36,276	15,667	7,000	18,000	10,000
301-503-13801 UNIFORMS OFFICERS	17,780	10,199	14,000	12,000	14,000
301-503-30103 FUEL, TIRES & LUBE	43,011	21,420	35,000	32,000	34,500
	154,392	66,178	95,500	95,400	92,300
CONTRACTED SERVICES					
301-503-10101 PROFESSIONAL FEES	173	553	500	700	500
301-503-10102 LEGAL FEES	1,270	2,170	2,500	3,500	3,500
301-503-11201 DISPATCHER	14,840	4,641	7,200	5,600	6,000
301-503-12401 TRAVEL AND TRAINING	4,612	5,211	10,000	6,000	6,500
301-503-12501 TRAINING (LEOSE)	774	50	-	100	100
301-503-13701 JANITOR SERVICES	2,040	1,600	2,800	2,400	2,400
301-503-26603 JUVENILE TRANSPORT	-	-	500	-	500
301-503-26803 EVIDENCE PROCESSING	2,315	600	3,000	800	1,000
	26,024	14,825	26,500	19,100	20,500
CAPITAL OUTLAYS	-	-	-	-	-
CONTINGENCY ALLOCATION	-		-	-	10,000
TOTAL POLICE DEPARTMENT (503)	1,144,920	685,403	1,138,500	1,054,000	1,139,500
FIRE DEPARTMENT (504)					
SALARIES & WAGES	-	-	-	-	-
EMPLOYEE BENEFITS					

301-504-00300 CASH ALLOWANCES	-	-	1,500	1,500	1,500
301-504-00301 RETIREMENT	2,659	-	5,400	-	
	2,659	-	6,900	1,500	1,500
OPERATING EXPENSES					
301-504-11101 TELEPHONE	1,739	1,102	6,000	1,300	1,400
301-504-15005 LIABILITY INSURANCE	7,495	5,450	-	7,500	7,500
301-504-16101 UTILITIES	4,284	2,181	-	3,400	3,500
301-504-27701 DEFERRED MAINTENACE	18,480	883	11,000	1,000	2,000
301-504-30204 VEHICLE MAINTENANCE	11,612	3,077	250	3,700	3,500
	43,610	12,693	17,250	16,900	17,900
SUPPLIES & MATERIALS					
301-504-10701 OFFICE SUPPLIES	334	995	2,500	1,200	1,200
301-504-10801 TOOLS & SUPPLIES	1,347	2,761	2,000	5,000	2,500
301-504-10901 OFFICE EQUIPMENT	-	-	2,000		
301-504-11301 COMMUNICATION EQUIPMENT	6,433	485	5,000	1,000	1,200
301-504-13802 BUNKER GEAR	-	4,775	5,000	4,800	5,000
301-504-30103 FUEL, TIRES & LUBE	3,019	1,658	2,000	2,000	2,200
	11,133	10,674	18,500	14,000	12,100
CONTRACTED SERVICES					
301-504-10101 PROFESSIONAL FEES	104	575	-	600	500
301-504-12401 TRAVEL AND TRAINING	3,438	2,055	8,500	2,500	2,500
	3,542	2,630	8,500	3,100	3,000
CAPITAL OUTLAYS					
301-504-94101 CAPITAL EXPENDITURES	10,100	-	10,000		
	10,100	-	10,000	-	-
CONTINGENCY ALLOCATION	-		-	-	1,000
TOTAL FIRE DEPARTMENT (504)	71,044	25,997	61,150	35,500	35,500
STREETS DEPARTMENT (505)					
SALARIES & WAGES					
301-505-00101 SALARIES	164,380	140,233	186,600	197,000	244,000
301-505-00110 OVERTIME WAGES	4,818	3,263	3,000	5,000	4,000
	169,198	143,496	189,600	202,000	248,000
EMPLOYEE BENEFITS					
301-505-00201 PAYROLL TAXES	13,059	10,751	20,200	15,000	18,700
301-505-00301 RETIREMENT	15,782	12,943	28,500	24,000	30,000
301-505-00501 EMPLOYEE INSURANCE	38,766	22,458	52,450	35,500	44,000
301-505-00701 UNEMPLOYMENT	1,009	182	1,000	200	-
	68,616	46,334	102,150	74,700	92,700
OPERATING EXPENSES					
301-505-11101 TELEPHONE	943	5,315	500	700	700
301-505-14101 SIGN MAINTENANCE	7,432	1,133	2,700	2,000	2,500
301-505-15005 LIABILITY INSURANCE	23,556	17,215	28,500	23,700	24,000
301-505-16101 UTILITIES	61,639	31,636	51,000	50,400	52,000
301-505-27701 DEFERRED MAINTENACE	27,087	425	10,000	500	1,000
301-505-29205 DRAINAGE IMPROVEMENTS	-	-	1,000	-	-
301-505-30403 #403 ROSCO OIL DISTRIBTOR	1,283	762	1,000	800	1,000
301-505-30404 #404 97 F800 DUMP TRUCK	1,958	172	1,000	200	500
301-505-30405 #405 91 KENWORTH TRUCK	6	-	1,000	-	500
301-505-30409 #409 91 MAC WATER TRUCK	1,615	480	1,000	500	500
301-505-30411 #411 00 VOLVO MOTOR GRADEI	263	57	1,000	100	500
301-505-30412 #412 96 ROSCO RB4 ST SWEEPI	418	1,470	1,000	1,500	1,000
301-505-30414 #414 89 ING-RAND RUBBER ROL	255	808	500	1,000	1,000
301-505-30415 #415 93 DRSR 830 MOTOR GRAI	585	-	1,000	-	1,000
301-505-30416 #416 93 MACK TRAC/TRLR	3,722	1,259	2,500	1,500	1,500
301-505-30417 #417 STEEL WHEEL ROLLER	(300)	-	1,000	-	1,000
301-505-30418 #418 97 VOLVO L70 WHL LOADE	2,495	1,422	1,000	1,600	2,000
301-505-30419 #419 MBW AP2000 ASPH COMP/	-	-	500	-	500
301-505-30420 #420 03 F150 TRUCK	277	159	1,000	400	300
301-505-30422 #422 LEEBOY T650 PAVER	-	117	-	300	500
301-505-30425 #425 DURA PATCHER	176	651	500	1,000	1,000
301-505-30426 LEROY AIR COMPRESSOR	-	-	250	-	
301-505-30428 CHAIN SAW	-	-	100	-	
301-505-30430 #430 00 F750 DUMP TRUCK	1,176	726	1,000	1,000	1,000
301-505-30431 #431 00 F750 DUMP TRUCK	1,403	968	1,000	1,000	1,000
	135,989	64,775	110,050	88,200	95,000
SUPPLIES & MATERIALS					
301-505-10701 OFFICE SUPPLIES	212	169	100	300	300
301-505-10801 TOOLS & SUPPLIES	2,630	2,627	3,500	3,700	3,500
301-505-11301 COMMUNICATION EQUIPMENT	-	-	500	-	-
301-505-11401 STREET SAFETY EQUIPMENT	198	302	1,500	400	500
301-505-13501 CHEMICALS	406	345	500	400	500

301-505-13801 UNIFORMS	1,813	1,492	2,000	1,800	2,000
301-505-29305 STREET MAINTENANCE TAX EXI	203,392	(22,203)	250,000	-	-
301-505-30103 FUEL, TIRES & LUBE	38,077	20,950	32,000	(300)	34,000
	246,728	3,682	290,100	6,300	40,800
CONTRACTED SERVICES					
301-505-12401 TRAVEL AND TRAINING	60		500	-	500
	60	-	500	-	500
CAPITAL OUTLAYS	-	-	-	-	-
CONTINGENCY ALLOCATION	-		-	-	5,000
TOTAL STREETS DEPARTMENT (505)	620,591	258,287	692,400	371,200	482,000
PARKS & RECREATION DEPARTMENT (506)					
SALARIES & WAGES					
301-506-00101 SALARIES	180,001	123,448	186,600	186,000	331,000
301-506-00110 OVERTIME WAGES	3,381	4,460	3,000	6,000	4,000
	183,382	127,908	189,600	192,000	335,000
EMPLOYEE BENEFITS					
301-506-00201 PAYROLL TAXES	13,383	9,395	20,200	14,700	25,500
301-506-00301 RETIREMENT	17,145	11,516	30,000	23,000	40,500
301-506-00501 EMPLOYEE INSURANCE	38,075	16,628	45,700	28,000	62,000
301-506-00701 UNEMPLOYMENT	1,490	-	1,000	-	
	70,093	37,539	96,900	65,700	128,000
OPERATING EXPENSES					
301-506-11101 TELEPHONE	720	1,287	250	1,400	1,000
301-506-15005 LIABILITY INSURANCE	3,212	2,422	3,900	3,300	3,500
301-506-16101 UTILITIES	32,452	8,952	28,000	20,000	20,000
301-506-26601 SUMMER YOUTH PROGRAM	5,725	(2,582)	3,000	1,500	1,500
301-506-27601 GROUNDS MAINTENANCE	9,491	6,850	10,500	12,500	12,000
301-506-27602 LIFT STATION	-	-	2,500	-	-
301-506-27701 DEFERRED MAINTENACE	7,345	3,453	10,000	8,000	8,000
301-506-30502 # 502 06 FORD RANGER	83	292	1,000	300	500
301-506-30510 #504 05 F450 CHIPPER TRUCK	659	150	1,000	200	1,000
301-506-30511 #511 5-STIHL WEEDEATERS FS1	542	-	-	-	-
301-506-30513 #513 SHREDDER	537	202	1,000	300	500
301-506-30514 #514 99 SCAG TURF TIGER	228	103	500	200	500
301-506-30515 CHAIN SAWS/PRUNER/BLOWER	224	-	-	-	-
301-506-30516 #516 99 VERMR BRUSH CHIPPEI	253	-	1,000	-	500
301-506-30517 #517 04 TORO Z MASTER MOWE	340	12	1,000	100	500
301-506-30518 03 MF TRACTOR/SHREDDER	53	-	1,000	-	1,000
301-506-30519 #519 STIHL CHAIN SAW	207	-	500	-	-
301-506-30523 JOHN DEERE MOWER 2007	248	324	1,000	500	500
	62,319	21,465	66,150	48,300	51,000
SUPPLIES & MATERIALS					
301-506-10701 OFFICE SUPPLIES	78	484	1,500	800	1,000
301-506-10801 TOOLS & SUPPLIES	7,306	3,101	5,500	5,200	5,500
301-506-10901 OFFICE EQUIPMENT	-	-	-	-	-
301-506-11401 SAFETY EQUIPMENT	197	302	500	400	500
301-506-13501 CHEMICALS & FERTILIZERS	2,945	-	1,500	500	1,500
301-506-13801 UNIFORMS	2,356	2,115	2,400	2,600	2,600
301-506-30103 FUEL, TIRES & LUBE	24,789	16,048	20,000	24,100	28,000
	37,671	22,050	31,400	33,600	39,100
CONTRACTED SERVICES					
301-506-12401 TRAVEL AND TRAINING	34	28	1,000	100	500
	34	28	1,000	100	500
CAPITAL OUTLAYS					
301-506-94101 CAPITAL IMPROVEMENT	2,429	-	5,000		
	2,429	-	5,000	-	-
CONTINGENCY ALLOCATION	-		-	-	2,500
TOTAL PARKS & RECREATION DEPARTMENT (	355,928	208,990	390,050	339,700	556,100
POOL DEPARTMENT (508)					
SALARIES & WAGES					
301-508-00101 SALARIES	41,078	5,267	35,000	26,500	28,000
301-508-00110 OVERTIME WAGES	-	-	-		
	41,078	5,267	35,000	26,500	28,000
EMPLOYEE BENEFITS					
301-508-00201 PAYROLL TAXES	3,141	396	3,000	2,000	2,200
301-508-00301 RETIREMENT	-	-	-	-	-
301-508-00501 EMPLOYEE INSURANCE	-	-	-	-	-

301-508-00701 UNEMPLOYMENT	-	-	-	-	-
	3,141	396	3,000	2,000	2,200
OPERATING EXPENSES					
301-508-11101 TELEPHONE	335	1,132	500	1,200	1,200
301-508-16101 UTILITIES	9,507	5,191	10,000	9,000	10,000
301-508-27601 MAINTENANCE	2,444	-	2,500	-	2,500
301-508-27701 DEFERRED MAINTENANCE	2,704	1,050	4,000	4,200	4,000
	14,990	7,373	17,000	14,400	17,700
SUPPLIES & MATERIALS					
301-508-10701 OFFICE SUPPLIES	1,721	20	500	300	500
301-508-10801 TOOLS & SUPPLIES	5,138	170	2,000	1,100	1,500
301-508-13501 CHEMICALS	13,693	9,783	10,000	15,700	16,000
	20,552	9,973	12,500	17,100	18,000
CONTRACTED SERVICES					
301-508-12401 TRAVEL AND TRAINING	250	65	500		250
	250	65	500	-	250
CAPITAL OUTLAYS					
301-508-94101 CAPITAL IMPROVEMENTS	3,023	-	6,000		
	3,023	-	6,000	-	-
CONTINGENCY ALLOCATION	-		-	-	1,000
TOTAL POOL DEPARTMENT (508)	83,034	23,074	74,000	60,000	67,150
MAYOR & COUNCIL DEPARTMENT (509)					
SALARIES & WAGES					
301-509-00101 SALARIES	5,808	3,800	5,700	5,700	5,700
301-509-00110 OVERTIME WAGES	-		-	-	-
	5,808	3,800	5,700	5,700	5,700
EMPLOYEE BENEFITS					
301-509-00201 PAYROLL TAXES	-	-	-	-	500
301-509-00301 RETIREMENT	-	-	-	-	
301-509-00501 EMPLOYEE INSURANCE	-	-	-	-	
301-509-00701 UNEMPLOYMENT	-	-	-	-	
	-	-	-	-	500
OPERATING EXPENSES					
301-509-11101 TELEPHONE	5,657	3,267	6,000	4,400	4,400
301-509-15005 LIABILITY INSURANCE	-	-	-	-	-
301-509-16101 UTILITIES	-	607	-	700	700
	5,657	3,874	6,000	5,100	5,100
SUPPLIES & MATERIALS					
301-509-10701 OFFICE SUPPLIES	1,221	841	500	1,000	1,000
301-509-10801 TOOLS & SUPPLIES	-		-		-
301-509-10901 OFFICE EQUIPMENT	-	264	-	300	250
	1,221	1,105	500	1,300	1,250
CONTRACTED SERVICES					
301-509-10101 PROFESSIONAL FEES	-	-	-	-	
301-509-12401 TRAVEL AND TRAINING	13,489	2,550	5,000	5,500	5,000
	13,489	2,550	5,000	5,500	5,000
CAPITAL OUTLAYS	-		-	-	-
CONTINGENCY ALLOCATION	-		-	-	500
TOTAL MAYOR & COUNCIL DEPARTMENT (509	26,175	11,329	17,200	17,600	18,050
COMMUNITY CIVIC/EVENT CENTER (520)					
SALARIES & WAGES					
301-520-00101 SALARIES	-				
301-520-00110 OVERTIME WAGES	-				
	-	-	-	-	-
EMPLOYEE BENEFITS					
301-520-00201 PAYROLL TAXES	-				
301-520-00301 RETIREMENT	-				
301-520-00501 EMPLOYEE INSURANCE	-				
301-520-00701 UNEMPLOYMENT	-				
	-	-	-	-	-
OPERATING EXPENSES					
301-520-11101 TELEPHONE	-				7,500
301-520-xxxxx ADVERTISING					4,500
301-520-xxxxx EQUIPMENT RENTAL					4,000
301-520-xxxxx DUES/LICENSING					3,000
301-520-15005 LIABILITY INSURANCE	-				-
301-520-16101 UTILITIES	-				74,000

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301-520-27101 BUILDING EXPENSE					25,000
	-	-	-	-	118,000
SUPPLIES & MATERIALS					
301-502-10701 OFFICE SUPPLIES	-				1,500
301-520-10801 TOOLS & SUPPLIES	-				15,000
301-520-10901 OFFICE EQUIPMENT	-				5,000
	-	-	-	-	21,500
CONTRACTED SERVICES					
301-520-10101 PROFESSIONAL FEES	-				
301-520-12401 TRAVEL AND TRAINING	-				1,000
301-520-13701 CONTRACT LABOR/CLEANING					18,000
	-	-	-	-	19,000.00
CAPITAL OUTLAYS					
301-520-94101 EVENT CENTER	428,890				
	428,890	-	-	-	-
CONTINGENCY ALLOCATION	-		-	-	1,500
TOTAL COMMUNITY EVENT CENTER (520)	428,890	-	-	-	160,000
DEBT SERVICE (599)					
301-599-251xx ADMIN-INCODE LEASE	35,669	13,211	18,000	18,000	-
301-599-251xx PD BLDG- TAX NOTES 2008	30,219	32,400	30,500		
301-599-252xx PD- POLICE CARS	17,563		35,021		
301-599-251xx StrD-LEASE PURCHASE	201,621	14,310	15,000	14,400	
301-599-251xx EvCtr-DEBT PAYMENTS	452,582				
TOTAL DEBT SERVICE (599)	737,654	59,921	98,521	32,400	-
TOTAL EXPENDITURES	4,535,824	2,228,589	3,656,121	3,343,300	3,782,800
EXCESS (DEFICIECY) of REVENUES OVER EXP	(1,443,960)	(230,853)	(165,021)	(459,000)	(185,000)
TRANSFERS IN (OUT)					
301-401-49301 TRANSFER OF FUNDS REFUSE			11,688	100,000	200,000
301-401-49xxx TRANSFER FROM REC UTIL FUND				30,000	30,000
301-401-49xxx TRANSFER FROM U/C FUND				50,000	
301-401-49401 TRANSFER OF FUNDS W/S	929,546		153,333	350,000	
	929,546	-	165,021	530,000	230,000
NET CHANGE IN FUND BALANCE	(514,414)	(230,853)	-	71,000	45,000

CITY of FLORESVILLE
All Proprietary Funds - Budget Summary
Proposed for FYE 9/30/13

Budget Schedule B

	Proprietary Funds				
	Enterprise Funds			Int. Svc. Fd.	
	Water & Sewer Fund (221)	Refuse Fund (311)	Cemetery Fund (331)	Unemploy-ment Fund (820)	All Proprietary Funds Combined
ESTIMATED OPERATING REVENUES (From Sch. B-1)					
Charges for Services	1,520,000	913,000	15,000	-	2,448,000
Total Estimated Operating Revenues	1,520,000	913,000	15,000	-	2,448,000
ESTIMATED OPERATING EXPENSES (From Sch. B-1)					-
Salaries and wages	523,000	-	-	-	523,000
Employee benefits	170,000	-	-	-	170,000
General and administrative expenses	125,000	-	-	-	125,000
Repairs and maintenance	210,000	-	-	-	210,000
Utilities	168,000	-	-	-	168,000
Disposal fees and sampling costs	150,000	695,000	-	-	845,000
Chemicals	40,000	-	2,000	-	42,000
Liability insurance	30,000	-	4,800	-	34,800
Other operating expenses	17,000	-	500	-	17,500
Depreciation (non-cash expense)	180,000	-	150	-	180,150
Contingency Allocation	20,000	18,000	-	-	38,000
Total Estimated Operating Expenses	1,633,000	713,000	7,450	-	2,353,450
ESTIMATED OPERATING INCOME	(113,000)	200,000	7,550	-	94,550
ESTIMATED NON-OPERATING REVENUES (EXPENSES) (From Sch. B-1)					
Interest & Income from Investments	-	-	-	-	-
Grant Revenue	-	-	-	-	-
Transfers In	57,700	-	-	-	57,700
Transfers (Out)	-	(200,000)	-	-	(200,000)
ESTIMATED CHANGE IN NET ASSETS	(55,300)	-	7,550	-	(47,750)
ESTIMATED BEGINNING NET ASSETS	3,531,500	30,000	69,150	3,095	3,633,745
ESTIMATED ENDING NET ASSETS	3,476,200	30,000	76,700	3,095	3,585,995
ESTIMATED CAPITAL & RELATED FINANCING ACTIVITIES					
Fixed asset acquisitions	57,700	-	38,000	-	95,700
Loan/Bond issue proceeds	-	-	-	-	-

CITY of FLORESVILLE
All Proprietary Funds - Comparative Budget Summary
Proposed for FYE 9/30/13

Budget Schedule B-1

	Previous FYE 9/30/11 Audited		Current Fiscal Year Ending 9/30/12 Budgeted		Current Fiscal Year Ending 9/30/12 Projected		Next FYE 9/30/13 Proposed		CurrentYr Projected vs. Next Yr Proposed Increase/(Decrease)	
Water & Sewer Fund (221)										
Revenues										
Charges for Services:										
Water sales, penalties, fees	1,218,650	68.8%	1,022,150	59.7%	1,110,000	74.8%	1,140,000	75.0%	30,000	2.7%
Sewer sales, penalties, fees	371,320	21.0%	441,000	25.7%	374,000	25.2%	380,000	25.0%	6,000	1.6%
Sub-Total Charges for Services	1,589,970	89.8%	1,463,150	85.4%	1,484,000	100.0%	1,520,000	100.0%	36,000	2.4%
Non-Operating Revenues:										
Interest & Income from Investments	142	0.0%	-	0.0%		0.0%		0.0%	-	#####
Grant Revenue	180,868	10.2%	250,000	14.6%		0.0%		0.0%	-	#####
Total Revenues	1,770,980	100.0%	1,713,150	100.0%	1,484,000	100.0%	1,520,000	100.0%	36,000	2.4%
Operating Expenses										
Salaries and wages	405,803	31.4%	483,500	37.8%	395,000	28.5%	523,000	32.0%	128,000	32.4%
Employee benefits	142,837	11.1%	212,850	16.6%	124,500	9.0%	170,000	10.4%	45,500	36.5%
General and administrative expenses	65,745	5.1%	64,500	5.0%	89,000	6.4%	125,000	7.7%	36,000	40.4%
Repairs and maintenance	134,266	10.4%	225,350	17.6%	205,000	14.8%	210,000	12.9%	5,000	2.4%
Utilities	139,100	10.8%	135,000	10.5%	158,000	11.4%	168,000	10.3%	10,000	6.3%
Disposal fees and sampling costs	98,747	7.6%	77,000	6.0%	150,000	10.8%	150,000	9.2%	-	0.0%
Chemicals	33,355	2.6%	38,000	3.0%	38,000	2.7%	40,000	2.4%	2,000	5.3%
Liability insurance	24,627	1.9%	27,000	2.1%	30,000	2.2%	30,000	1.8%	-	0.0%
Other operating expenses	9,305	0.7%	17,500	1.4%	17,000	1.2%	17,000	1.0%	-	0.0%
Depreciation (non-cash expense)	237,276	18.4%	-	0.0%	180,000	13.0%	180,000	11.0%	-	0.0%
Contingency allocation	-	0.0%	-	0.0%	-	0.0%	20,000	1.2%	20,000	#####
Total Operating Expenses	1,291,061	100.0%	1,280,700	100.0%	1,386,500	100.0%	1,633,000	100.0%	246,500	17.8%
Sub-Total	479,919		432,450		97,500		(113,000)		(210,500)	
Transfers In	522,754		128,333		378,000		57,700		(320,300)	
Transfers (Out)	(337,169)		(560,783)		(365,000)		-		365,000	
Change in Net Assets	665,504		-		110,500		(55,300)		(165,800)	
Refuse Fund (311)										
Revenues										
Charges for Services										
Residential collection fees	483,703	54.5%	474,000	53.7%	452,000	52.3%	490,000	53.7%	38,000	8.4%
Commercial collection fees	372,283	41.9%	383,500	43.4%	385,000	44.5%	400,000	43.8%	15,000	3.9%
Penalties	26,537	3.0%	20,000	2.3%	23,000	2.7%	20,000	2.2%	(3,000)	#####
Brush collection fees	4,938	0.6%	6,000	0.7%	5,000	0.6%	3,000	0.3%	(2,000)	#####
Sub-Total Charges for Services	887,461	100.0%	883,500	100.0%	865,000	100.0%	913,000	100.0%	48,000	5.5%
Non-Operating Revenues:										
Interest & Income from Investments	5	0.0%		0.0%		0.0%		0.0%	-	#####
Total Revenues	887,466	100.0%	883,500	100.0%	865,000	100.0%	913,000	100.0%	48,000	5.5%
Operating Expenses										
Residential disposal costs	450,297	52.0%	450,000	52.3%	400,000	48.2%	355,000	49.8%	(45,000)	#####
Commercial disposal costs	414,936	48.0%	410,500	47.7%	430,000	51.8%	340,000	47.7%	(90,000)	#####
Contingency allocation	-	0.0%		0.0%		0.0%	18,000	2.5%	18,000	#####

Total Operating Expenses	865,233	100.0%	860,500	100.0%	830,000	100.0%	713,000	100.0%	(117,000)	#####
Sub-Total	22,233		23,000		35,000		200,000		165,000	
Transfers In	-		-		-		-		-	
Transfers (Out)	(23,000)		(23,000)		(100,000)		(200,000)		(100,000)	
Change in Net Assets	(767)		-		(65,000)		-		65,000	
Cemetery Fund (331)										
Revenues										
Charges for Services										
Sale of cemetery lots	17,170	99.7%	15,000	100.0%	10,000	100.0%	15,000	100.0%	5,000	50.0%
Non-Operating Revenues:										
Interest & Income from Investments	56	0.3%		0.0%		0.0%		0.0%	-	#####
Total Revenues	17,226	100.0%	15,000	100.0%	10,000	100.0%	15,000	100.0%	5,000	50.0%
Operating Expenses										
Tools & supplies			2,000	13.3%	1,000	4.8%	500		(500)	#####
Chemicals			2,000	13.3%	2,000	9.6%	2,000		-	0.0%
Liability Insurance	3,212	96.1%	4,500	30.0%	4,700	22.5%	4,800	64.4%	100	2.1%
Capital outlay			6,500	43.3%	13,000	62.4%			(13,000)	#####
Depreciation (non-cash expense)	130	3.9%		0.0%	150	0.7%	150	2.0%	-	0.0%
Contingency allocation	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	#####
Total Operating Expenses	3,342	100.0%	15,000	100.0%	20,850	100.0%	7,450	100.0%	(13,400)	#####
Sub-Total	13,884		-		(10,850)		7,550		18,400	
Transfers In	-		-		-		-		-	
Transfers (Out)	-		-		-		-		-	
Change in Net Assets	13,884		-		(10,850)		7,550		18,400	
Unemployment Fund (820)										
Revenues										
Interest & Income from Investments	101	100.0%	100	100.0%	95	100.0%	-	#DIV/0!	(95)	#####
Total Revenues	101	100.0%	100	100.0%	95	100.0%	-	#DIV/0!	(95)	#####
Operating Expenses										
Unemployment Benefits	3,649	100.0%	3,800	100.0%	-	#DIV/0!		#DIV/0!	-	#####
Contingency allocation	-	0.0%		0.0%		#DIV/0!		#DIV/0!	-	
Total Operating Expenses	3,649	100.0%	3,800	100.0%	-	#DIV/0!	-	#DIV/0!	-	#####
Sub-Total	(3,548)		(3,700)		95		-		(95)	
Transfers In	-		-		-		-		-	
Transfers (Out)	-		-		(50,000)		-		50,000	
Change in Net Assets	(3,548)		(3,700)		(49,905)		-		49,905	