

Multi-Year  
Capital  
Program

# FLORESVILLE



1120 D STREET  
FLORESVILLE, TEXAS 78114  
830-393-3105  
[WWW.CITYOFFLORESVILLE.ORG](http://WWW.CITYOFFLORESVILLE.ORG)

---

---

# FLORESVILLE

---

---



July 24, 2012

The Honorable Mayor Daniel Tejada  
1120 D Street  
Floresville, TX 78114

Re: Multi – Year Capital Program Summary

Dear Mayor Tejada,

It is my pleasure to submit the City of Floresville Multi-Year Capital Program Summary.

As City Manager, I can assure that our projects list is based on solid planning. Prior documents to include master plans, as well as architectural and engineering reports are the basis for this summary. Projects listed are either complete, in progress or scheduled to begin.

Our priorities have been and continue to be as follows:

1. Streets and Drainage
2. Waste Water System
3. Water System
4. Police
5. Fire
6. Parks/Community/Event Center

I thank you in advance for the opportunity to submit the City of Floresville's Multi-Year Capital Program Summary. I look forward to working with you, council members and the citizens in an effort to improve our quality of life.

Sincerely,



Andy Joslin  
City Manager

The City of Floresville  
1120 D Street • Floresville, Texas 78114  
(830) 393-3105 • FAX (830) 393-2056 • (830) 216-7095  
[cityoffloresville.org](http://cityoffloresville.org)

# Summary

Cost Funding Source	2010	2011	2012	2013	2014
Streets & Drainage Cost	\$250,000 1999 Street Study Paving Projects	\$250,000 1999 Street Study Paving Projects	\$250,000 1999 Street Study Paving Projects	\$380,000 2012 Comprehensive Master Plan	\$380,000 2012 Comprehensive Master Plan
	1/4 cent street maint. tax	1/4 cent street maint. tax	1/4 cent street maint. tax	1/4 cent street maint. tax	1/4 cent street maint. tax
Waste Water System Cost	\$1,400,000 WWTP Upgrade		\$2,273,290 WWTP Expansion		
Funding Source	\$8.5 Million COO		USDA Pre-Application	in progress	
Water System Cost			\$50,000 Water Model	\$1,301,145 to correct and provide for future growth	
Funding Source			Water/Sewer Fund	USDA Pre-Application in progress	
Police Cost		\$60,000 Dispatch System			
Funding Source			Not Funded		
Fire Cost		\$700,000 Ladder Truck			
Funding Source		Not Funded			
Parks/Community Event Center Cost	\$5 Million Event Center		\$2.1 Million Enhancement and/or expansion of parks and sports facilities		
Funding Source	\$8.5 Million COO		FEDC 1/2 cent Sales Tax		

CIP is a needed planning tool to provide guidance and some predictability for future years' budgeting. While the CIP identifies and prioritizes each of the capital improvement projects based on the findings and recommendations in the water master plan, it should be periodically updated to reflect completed projects and emerging needs. The proposed 10-year CIP for the water system is in Table 6 below.

ITEM	DESCRIPTION	YEAR	COST
1	Construct indicated facilities to correct existing pressure deficiencies on the east side of Hwy. 181 that will also provide for the growth of the system	2008	\$1,043,145
2	Provide funding for over sizing the line on Old Stockdale Rd. from 8" to 10" from the B-Street well to the proposed Cross Brace Ave.	2009	\$13,000
3	Install a SCADA system to improve system operations and management	2010	\$160,000
4	Purchase hardware and software to maintain and improve utility map records	2009	\$10,000
5	Begin engineering to expand high service pumping capacity and begin planning for water supply expansion	2018	\$75,000
TOTAL 10-YEAR CAPITAL IMPROVEMENTS COST			\$1,301,145

Since Item #1 above represents the bulk of the funding required by the plan, the cost of this item is further broken down as provided in Table 7 below.

Table 7

Item	Description	Quantity	Unit	Unit Cost	Cost
1	Bond, Insurance, and Mobilization	1	LS	\$32,000	\$32,000
2	250,000 Gallon Elevated Storage Tank	1	LS	\$529,000	\$529,000
3	Service Pumps (Change Pumps to Increase Head)	1	LS	\$72,000	\$72,000
4	Electrical, Instrumentation, and Control	1	LS	\$44,000	\$44,000
5	Yardpiping	1	LS	\$27,000	\$27,000
6	Site Improvements	1	LS	\$14,000	\$14,000
7	PRV Valves in Concrete Vaults with Bypass	3	EA	\$31,000	\$93,000
8	Elevated Tank Air Valve	3	EA	\$5,100	\$15,300
Subtotal Construction					\$826,300
Construction Contingency (15%)					\$123,945
Total Construction Costs					\$950,245
Engineering					
Basic Services					\$66,000
Additional Services (Geotechnical Engineering)					\$8,900
Limited Inspection Services					\$18,000
Total Engineering Cost					\$92,900
Total Project Cost					\$1,043,145

CIP is a needed planning tool to provide guidance and some predictability for future years' budgeting. While the CIP identifies and prioritizes each of the capital improvement projects based on the findings and recommendations in the water master plan, it should be periodically updated to reflect completed projects and emerging needs. The proposed 10-year CIP for the water system is in Table 6 below.

ITEM	DESCRIPTION	YEAR	COST
1	Construct indicated facilities to correct existing pressure deficiencies on the east side of Hwy. 181 that will also provide for the growth of the system	2008	\$1,043,145
2	Provide funding for over sizing the line on Old Stockdale Rd. from 8" to 10" from the B-Street well to the proposed Cross Brace Ave.	2009	\$13,000
3	Install a SCADA system to improve system operations and management	2010	\$160,000
4	Purchase hardware and software to maintain and improve utility map records	2009	\$10,000
5	Begin engineering to expand high service pumping capacity and begin planning for water supply expansion	2018	\$75,000
<b>TOAL 10-YEAR CAPITAL IMPROVEMENTS COST</b>			<b>\$1,301,145</b>

Since Item #1 above represents the bulk of the funding required by the plan, the cost of this item is further broken down as provided in Table 7 below.

Table 7

Construction					
Item	Description	Quantity	Unit	Unit Cost	Cost
1	Bond, Insurance, and Mobilization	1	LS	\$32,000	\$32,000
2	250,000 Gallon Elevated Storage Tank	1	LS	\$529,000	\$529,000
3	Service Pumps (Change Pumps to Increase Head)	1	LS	\$72,000	\$72,000
4	Electrical, Instrumentation, and Control	1	LS	\$44,000	\$44,000
5	Yardpiping	1	LS	\$27,000	\$27,000
6	Site Improvements	1	LS	\$14,000	\$14,000
7	PRV Valves in Concrete Vaults with Bypass	3	EA	\$31,000	\$93,000
8	Elevated Tank Altitude Valves	3	EA	\$5,100	\$15,300
Subtotal Construction					\$826,300
Construction Contingency (15%)					\$123,945
Total Construction Costs					\$950,245
Engineering					
Basic Services					\$66,000
Additional Services (Geotechnical Engineering)					\$8,900
Limited Inspection Services					\$18,000
Total Engineering Cost					\$92,900
Total Project Cost					\$1,043,145

expand the wastewater treatment plant. The majority of the projects indicated for the wastewater collection system are to correct existing system deficiencies. Projects indicated for the treatment plant are to both correct existing system deficiencies as well as to expand the plant to address community growth.

TABLE 19. 10-YEAR WASTEWATER SYSTEM CIP		
Description	Suggested Implementation Date	Cost
<b>Wastewater Collection System</b>		
Conduct a sanitary sewer infiltration/inflow study.	2009	\$32,000
Correct the reverse grade of the ten inch gravity line in the area of 2 <sup>nd</sup> and Pecan.	2010	\$79,000
Expand the capacity of the Pajarito lift station with the addition of a ten-foot diameter wetwell.	2009	\$128,000
Expand the capacity of the FM 97 Lift station with the addition of a ten-foot diameter wetwell.	2011	\$97,000
Provide TCEQ Required Emergency Power to Pajarito and FM 97 Lift Stations (Trailer Mounted Generator)	2010	\$57,000
<b>Wastewater Treatment Plant Phase I</b>		
Engineering Phase I Improvements	2008	\$178,600
Construction Phase I Improvements	2010	\$1,439,790
<b>Wastewater Treatment Plant Phase II</b>		
Engineering Phase II Improvements	2008	\$273,600
Construction Phase II Improvements	2013	\$2,273,260
<b>TOTAL FOR 10-YEAR WASTEWATER MASTER PLAN</b>		<b>\$4,558,250</b>



ORDINANCE # 289

AN ORDINANCE LEVYING A TAX RATE

FOR THE CITY OF FLORESVILLE TAX YEAR 2012

BE IT ORDAINED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF FLORESVILLE  
THAT:

WE, THE CITY COUNCIL OF THE CITY OF FLORESVILLE, DO HEREBY LEVY OR ADOPT THE TAX RATE  
ON \$100 VALUATION FOR THE CITY FOR THE TAX YEAR 2012 AS FOLLOWS:


\$ .1495 FOR THE PURPOSE FOR MAINTENANCE AND OPERATION

.1683 FOR THE PURPOSE OF INTEREST AND SINKING

.3178 TOTAL TAX RATE

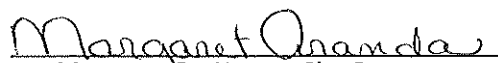
THE TAX ASSESSOR-COLECTOR IS HEREBY AUTHORIZED TO ASSESS AND COLLECT THE TAXES OF  
THE CITY OF FLORESVILLE, EMPLOYING THE ABOVE TAX RATE.

THE ABOVE ORDINANCE AND ORDER WAS PASSED BY THE CITY COUNCIL OF THE CITY OF  
FLORESVILLE ON THIS THE 27TH DAY OF SEPTEMBER 2012 AND WAS EXECUTED IN DUPLICATE.



Daniel M. Tejada, Mayor

ATTEST:



Margaret De Hoyos, City Secretary

	Governmental Funds										All Governmental Funds Combined
	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)		
<b>ESTIMATED REVENUES (From Sch. A-1)</b>											
Taxes	2,740,000	392,500		380,000	400	3,500	2,600	4,000	30,000		3,512,500
Licenses, Permits, Fees, and Fines	643,800										684,300
Contributions	-										-
Grants	-										-
Bond Issue Proceeds											-
Interest & Income from Investments	214,000	-	-	-	-	-	-	-	-	-	214,000
Interlocal Agreement Payments											-
<b>Total Estimated Revenues</b>	<b>3,597,800</b>	<b>392,500</b>	<b>-</b>	<b>380,000</b>	<b>400</b>	<b>3,500</b>	<b>2,600</b>	<b>4,000</b>	<b>30,000</b>	<b>-</b>	<b>4,410,800</b>
<b>APPROPRIATED EXPENDITURES (From Sch. A-1)</b>											
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			-	-	3,500	2,600	-	-	-	285,050
Capital Outlay	-										3,500
Debt Service	-	392,500									392,500
Contingency Allocation	32,000										32,000
<b>Total Appropriated Expenditures</b>	<b>3,782,800</b>	<b>392,500</b>	<b>-</b>	<b>380,000</b>	<b>400</b>	<b>3,500</b>	<b>2,600</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,565,800</b>
<b>ESTIMATED EXCESS/(DEFICIENCY) of REVENUES over/under EXPENDITURES</b>	<b>(185,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>(155,000)</b>
<b>ESTIMATED OTHER FINANCING SOURCES/(USES)</b>											
Transfers In	230,000	-	-	-	-	-	-	-	-	-	230,000
Transfers (Out)	-	-	(57,700)	-	-	-	-	-	(30,000)	-	(87,700)
<b>ESTIMATED NET CHANGE IN FUND BALANCE</b>	<b>45,000</b>	<b>-</b>	<b>(57,700)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,700)</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>(95,000)</b>	<b>9,000</b>	<b>57,700</b>	<b>24,000</b>	<b>-</b>	<b>7,000</b>	<b>8,000</b>	<b>27,000</b>	<b>-</b>	<b>-</b>	<b>37,700</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>(50,000)</b>	<b>9,000</b>	<b>-</b>	<b>24,000</b>	<b>-</b>	<b>7,000</b>	<b>8,000</b>	<b>27,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>



CITY of FLORESVILLE  
 All Governmental Funds - Comparative Budget Summary  
 Adopted September 27, 2012

Budget Schedule A-1

	Previous FYE 9/30/11		Current Fiscal Year Ending 9/30/12		Next FYE 9/30/13		Current Yr. Projected vs. Next Yr. Proposed	
	Audited	Budgeted	Budgeted	Projected	Proposed	Proposed	Increase/(Decrease)	

General Fund (301)									
Revenues									
Taxes									
Property Taxes	414,460	921,000	26.4%	424,500	14.7%	460,000	12.8%	35,500	8.4%
Sales Taxes	913,644	1,425,000	40.8%	1,170,000	40.6%	1,350,000	37.5%	180,000	15.4%
Franchise Fees	559,785	606,000	17.4%	602,000	20.9%	630,000	17.5%	28,000	4.7%
Hotel/Motel Taxes	6,546	90,000	2.6%	240,000	8.3%	300,000	8.3%	60,000	25.0%
Sub-Total Taxes	1,894,435	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	449,100	12.9%	422,800	14.7%	643,800	17.9%	221,000	52.3%
Interest & Income from Investments	75,386	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Interlocal Agreement Payments	0.0%	-	0.0%	-	0.0%	214,000	5.9%	214,000	0.0%
Contributions	661,687	-	21.4%	-	0.0%	-	0.0%	-	0.0%
Grants	-	-	-	25,000	0.9%	-	-	(25,000)	-100.0%
Total Revenues	3,091,864	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	1,490,100	40.8%	1,535,700	45.9%	1,749,700	46.3%	214,000	13.9%
Employee Benefits	497,620	693,600	19.0%	548,200	16.4%	622,100	16.4%	73,900	13.5%
Operating Expenses	557,139	603,600	12.3%	427,400	12.8%	823,500	21.8%	396,100	92.7%
Supplies and Materials	521,238	487,200	11.5%	221,300	6.6%	273,050	7.2%	51,750	23.4%
Contracted Services	369,638	282,100	7.2%	578,300	17.3%	282,450	7.5%	(295,850)	-51.2%
Capital Outlay	444,442	21,000	0.6%	-	0.0%	-	0.0%	-	0.0%
Debt Service	737,654	98,521	2.7%	32,400	1.0%	-	0.0%	(32,400)	-100.0%
Contingency Allocation	-	-	0.0%	-	0.0%	32,000	0.8%	32,000	0.0%
Total Expenditures	4,535,824	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)	

Debt Service Fund (850)									
Revenues									
Taxes									
Property Taxes	365,536	100.0%	0.0%	385,500	64.3%	392,500	100.0%	7,000	1.8%
Interest & Income from Investments	8	0.0%	0.0%	-	0.0%	-	0.0%	-	0.0%
Interlocal Agreement Payments	-	0.0%	0.0%	214,000	35.7%	(214,000)	-100.0%	(214,000)	-100.0%
Total Revenues	365,544	100.0%	0.0%	599,500	100.0%	392,500	100.0%	(207,000)	-34.5%

Expenditures									
Debt Service:									
Principal & Interest	-	0.0%	0.0%	613,500	100.0%	392,500	100.0%	(221,000)	-36.0%
Fees	-	0.0%	0.0%	-	0.0%	-	0.0%	-	0.0%

Total Expenditures	-	0.0%	-	0.0%	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)	-		-		15,000		-		(15,000)	
Transfers In	(365,536)		-		-		-		-	
Transfers (Out)	5,766,579		-		-		-		-	
Refunding Debt Issued	(4,965,000)		-		-		-		-	
Refund Debt	(801,579)		-		-		-		-	
Refund Debt Issue Cost	-		-		-		-		-	
Net Change in Fund Balance	8		-		1,000		-		(1,000)	

<b>Capital Projects Fund (620)</b>										
Revenues	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Bond Issue Proceeds	1,650	100.0%	-	0.0%	700	100.0%	-	0.0%	(700)	-100.0%
Interest & Income from Investments	-		-		-		-		-	
Total Revenues	1,650	100.0%	-	0.0%	700	100.0%	-	0.0%	(700)	-100.0%
Expenditures	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Capital Outlay	-		-		-		-		-	
Contingency Allocation	-		-		-		-		-	
Total Expenditures	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Excess/(Deficiency) of Revenues over/under Expenditures	1,650		-		700		-		(700)	
Other Financing Sources (Uses)	-		-		-		-		-	
Transfers In	(522,754)		-		(378,000)		(57,700)		320,300	
Transfers (Out)	-		-		-		(57,700)		-	
Net Change in Fund Balance	(521,104)		-		(377,300)		(57,700)		319,600	

<b>Street Maintenance Tax Fund (410)</b>										
Revenues	228,411	100.0%	290,000	0.0%	290,000	100%	380,000	100%	90,000	31.0%
Taxes	-		-		-		-		-	
Sales Taxes	-		-		-		-		-	
Interest & Income from Investments	-		-		-		-		-	
Total Revenues	228,411	100.0%	290,000	0.0%	290,000	100%	380,000	100%	90,000	31.0%
Expenditures	-	0.0%	290,000	0.0%	290,000	100%	380,000	100%	90,000	31.0%
Supplies and Materials	-		-		-		-		-	
Contingency Allocation	-		-		-		-		-	
Total Expenditures	-	0.0%	290,000	0.0%	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	-		-		-		-		-	



Contingency Allocation	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	-	0.0%	-	0.0%	2,600	100.0%	2,600	100.0%	-	0.0%	-	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		-		-		-		-		-	

**State Forfeiture Fund (450)**

Revenues	13,866	100.0%	-	0.0%	4,000	100.0%	4,000	100.0%	-	0.0%	-	0.0%
Fines & Forfeits	13,866	100.0%	-	0.0%	4,000	100.0%	4,000	100.0%	-	0.0%	-	0.0%
Total Revenues	13,866	100.0%	-	0.0%	4,000	100.0%	4,000	100.0%	-	0.0%	-	0.0%
Expenditures	-	0.0%	-	0.0%	3,000	100.0%	4,000	100.0%	1,000	33.3%	-	0.0%
Supplies and Materials	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Contingency Allocation	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	-	0.0%	-	0.0%	3,000	100.0%	4,000	100.0%	1,000	33.3%	-	0.0%
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)		-	

**Recreational Utility Fee Fund**

Revenues	-	0.0%	-	0.0%	30,000	100.0%	30,000	100.0%	-	0.0%	-	0.0%
Charges for Services	-	0.0%	-	0.0%	30,000	100.0%	30,000	100.0%	-	0.0%	-	0.0%
Fees	-	0.0%	-	0.0%	30,000	100.0%	30,000	100.0%	-	0.0%	-	0.0%
Total Revenues	-	0.0%	-	0.0%	30,000	100.0%	30,000	100.0%	-	0.0%	-	0.0%
Expenditures	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Supplies and Materials	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Contingency Allocation	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Total Expenditures	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
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  
 Adopted for FYE 9/30/13

**Budget Schedule A-2**

	Previous FYE 9/30/11		Current Fiscal Year Ending 9/30/12		Next FYE 9/30/13		CurrentYr - Projected vs. Next Yr - Proposed			
	Audited		Budgeted	Projected	Proposed		Increase/(Decrease)			
<b>Administration</b>										
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%	-	0.0%
Contingency Allocation	-	0.0%	-	0.0%	-	0.0%	10,000	0.3%	10,000	0.0%
	<u>951,430</u>	<u>21.0%</u>	<u>1,048,900</u>	<u>28.7%</u>	<u>1,305,900</u>	<u>39.1%</u>	<u>1,171,000</u>	<u>31.0%</u>	<u>(134,900)</u>	<u>-10.3%</u>
<b>Municipal Court</b>										
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%	-	0.0%
Contingency Allocation	-	0.0%	-	0.0%	-	0.0%	500	0.0%	500	0.0%
	<u>116,158</u>	<u>2.6%</u>	<u>135,400</u>	<u>3.7%</u>	<u>127,000</u>	<u>3.8%</u>	<u>153,500</u>	<u>4.1%</u>	<u>26,500</u>	<u>20.9%</u>
<b>Police</b>										
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%	-	0.0%
Contingency Allocation	-	0.0%	-	0.0%	-	0.0%	10,000	0.3%	10,000	0.0%
	<u>1,144,920</u>	<u>25.2%</u>	<u>1,138,500</u>	<u>31.1%</u>	<u>1,054,000</u>	<u>31.5%</u>	<u>1,139,500</u>	<u>30.1%</u>	<u>85,500</u>	<u>8.1%</u>
<b>Fire</b>										
Salaries and Wages	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
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%	-	0.0%
Contingency Allocation	-	0.0%	-	0.0%	-	0.0%	1,000	0.0%	1,000	0.0%
	<u>71,044</u>	<u>1.6%</u>	<u>61,150</u>	<u>1.7%</u>	<u>35,500</u>	<u>1.1%</u>	<u>35,500</u>	<u>0.9%</u>	<u>-</u>	<u>0.0%</u>
<b>Streets</b>										
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	0.0%
Capital Outlay	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Contingency Allocation	-	0.0%	-	0.0%	-	0.0%	5,000	0.1%	5,000	0.0%
	<u>620,591</u>	<u>13.7%</u>	<u>692,400</u>	<u>18.9%</u>	<u>371,200</u>	<u>11.1%</u>	<u>482,000</u>	<u>12.7%</u>	<u>110,800</u>	<u>29.8%</u>
<b>Parks &amp; Recreation</b>										
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%	-	0.0%
Contingency Allocation	355,928	0.0%	-	0.0%	-	0.0%	2,500	0.1%	2,500	0.0%
<b>Pool</b>	<b>355,928</b>	<b>7.8%</b>	<b>390,050</b>	<b>10.7%</b>	<b>339,700</b>	<b>10.2%</b>	<b>556,100</b>	<b>14.7%</b>	<b>216,400</b>	<b>63.7%</b>
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	0.0%
Capital Outlay	3,023	0.1%	6,000	0.2%	-	0.0%	-	0.0%	-	0.0%
Contingency Allocation	83,034	0.0%	-	0.0%	-	0.0%	1,000	0.0%	1,000	0.0%
<b>Mayor &amp; Council</b>	<b>83,034</b>	<b>1.8%</b>	<b>74,000</b>	<b>2.0%</b>	<b>60,000</b>	<b>1.8%</b>	<b>67,150</b>	<b>1.8%</b>	<b>7,150</b>	<b>11.9%</b>
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	0.0%
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%	-	0.0%
Contingency Allocation	26,175	0.6%	17,200	0.5%	17,600	0.5%	18,050	0.5%	450	2.6%
<b>Community Civic/Event Center</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
Salaries and Wages	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Employee Benefits	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Operating Expenses	-	0.0%	-	0.0%	-	0.0%	118,000	3.1%	118,000	0.0%
Supplies and Materials	-	0.0%	-	0.0%	-	0.0%	21,500	0.6%	21,500	0.0%
Contracted Services	-	0.0%	-	0.0%	-	0.0%	19,000	0.5%	19,000	0.0%
Capital Outlay	428,890	9.5%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Contingency Allocation	428,890	0.0%	-	0.0%	-	0.0%	1,500	0.0%	1,500	0.0%
<b>Debt Service</b>	<b>428,890</b>	<b>9.5%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>160,000</b>	<b>4.2%</b>	<b>160,000</b>	<b>0.0%</b>
Principal & Interest	737,654	16.3%	98,521	2.7%	32,400	1.0%	-	0.0%	(32,400)	-100.0%
	737,654	0.0%	98,521	0.0%	32,400	0.0%	-	0.0%	-	0.0%
	737,654	16.3%	98,521	2.7%	32,400	1.0%	-	0.0%	(32,400)	-100.0%
<b>Total Expenditures</b>	<b>4,535,824</b>	<b>100.0%</b>	<b>3,656,121</b>	<b>100.0%</b>	<b>3,343,300</b>	<b>100.0%</b>	<b>3,782,800</b>	<b>100.0%</b>	<b>439,500</b>	<b>13.1%</b>
<b>All Departments Combined</b>	<b>1,408,093</b>	<b>31.0%</b>	<b>1,490,100</b>	<b>40.6%</b>	<b>1,535,700</b>	<b>45.9%</b>	<b>1,749,700</b>	<b>46.3%</b>	<b>214,000</b>	<b>13.9%</b>
Salaries and Wages	497,620	11.0%	693,600	19.0%	548,200	16.4%	622,100	16.4%	73,900	13.5%
Employee Benefits	557,139	12.3%	603,600	16.5%	427,400	12.8%	823,500	21.8%	366,100	92.7%
Operating Expenses	521,238	11.5%	487,200	13.3%	221,300	6.6%	273,050	7.2%	51,750	23.4%
Supplies and Materials	369,638	8.1%	262,100	7.2%	578,300	17.3%	282,450	7.5%	(295,850)	-51.2%
Contracted Services	444,442	9.8%	21,000	0.6%	-	0.0%	-	0.0%	-	0.0%
Capital Outlay	737,654	16.3%	98,521	2.7%	32,400	1.0%	-	0.0%	(32,400)	-100.0%
Debt Service	-	0.0%	-	0.0%	-	0.0%	32,000	0.8%	32,000	0.0%
Contingency Allocation	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>4,535,824</b>	<b>100.0%</b>	<b>3,656,121</b>	<b>100.0%</b>	<b>3,343,300</b>	<b>100.0%</b>	<b>3,782,800</b>	<b>100.0%</b>	<b>439,500</b>	<b>13.1%</b>

CITY OF FLORESVILLE  
GENERAL FUND - DETAIL SUPPORTING WORKSHEET

WORKSHEET SCHEDULE A-3

	FYE 9/30/2011 PER AUDIT	5/31/2012 CURRENT YTC UNAUDITED	2011-2012 APPROVED BUDGET	PROJECTED 9/30/12	Adopted 9/30/13
<b>NOTE- REVENUES ARE LINKED TO SCHEDULE A-1</b>					
<b>NOTE- EXPENDITURES ARE LINKED TO SCHEDULE A-2</b>					
<u>REVENUES</u>					
<u>PROPERTY TAXES</u>					
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
<u>SALES TAXES</u>					
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
<u>FRANCHISE FEES</u>					
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
<u>HOTEL/MOTEL TAX</u>					
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
<u>LICENSES,PERMITS,FEES and FINES</u>					
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
<u>INTEREST</u>					
301-401-99901 INTEREST INCOME	75,386	-	-	-	-
TOTAL INTEREST	75,386	-	-	-	-
<u>INTERLOCAL AGRREMENT PAYMENTS</u>					
FROM 4A CORP	-	-	-	-	100,000
FROM 4B CORP	-	-	-	-	114,000
TOTAL INTERLOCAL AGRREMENT PAYMENTS	-	-	-	-	214,000
<u>CONTRIBUTIONS</u>					
301-401-49910 CONTRIBUTIONS FROM 4A & 4B	661,687	-	-	-	-
TOTAL CONTRIBUTIONS	661,687	-	-	-	-
<u>GRANTS</u>					
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	-
	<u>345,505</u>	<u>279,694</u>	<u>377,700</u>	<u>411,000</u>	<u>357,000</u>

**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	-	-
	<u>134,760</u>	<u>99,842</u>	<u>170,550</u>	<u>160,500</u>	<u>133,000</u>

**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 COALITIK	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
	<u>108,901</u>	<u>125,878</u>	<u>256,650</u>	<u>142,500</u>	<u>403,600</u>

**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
	<u>44,330</u>	<u>36,798</u>	<u>34,000</u>	<u>50,200</u>	<u>44,200</u>

**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
	<u>317,934</u>	<u>323,413</u>	<u>210,000</u>	<u>541,700</u>	<u>223,200</u>

**CAPITAL OUTLAYS**

	-	-	-	-	-
	-	-	-	-	10,000

**TOTAL ADMINISTRATION (501)**

	<u>951,430</u>	<u>865,625</u>	<u>1,048,900</u>	<u>1,305,900</u>	<u>1,171,000</u>
--	----------------	----------------	------------------	------------------	------------------

**MUNICIPAL COURT (502)**

**SALARIES & WAGES**

301-502-00101 SALARIES	45,144	31,205	54,900	46,000	66,000
	<u>45,144</u>	<u>31,205</u>	<u>54,900</u>	<u>46,000</u>	<u>66,000</u>

**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	-	-	-	-	-
	<u>14,694</u>	<u>9,565</u>	<u>18,700</u>	<u>14,800</u>	<u>18,700</u>

**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
<b>SUPPLIES &amp; MATERIALS</b>					
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
<b>CONTRACTED SERVICES</b>					
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
<b>CAPITAL OUTLAYS</b>	-	-	-	-	-
<b>CONTINGENCY ALLOCATION</b>	-	-	-	-	500
<b>TOTAL MUNICIPAL COURT (502)</b>	116,158	89,963	135,400	127,000	153,500
<b>POLICE DEPARTMENT (503)</b>					
<b>SALARIES &amp; WAGES</b>					
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
<b>EMPLOYEE BENEFITS</b>					
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
<b>OPERATING EXPENSES</b>					
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
<b>SUPPLIES &amp; MATERIALS</b>					
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
<b>CONTRACTED SERVICES</b>					
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
<u>CAPITAL OUTLAYS</u>	-	-	-	-	-
<u>CONTINGENCY ALLOCATION</u>	-	-	-	-	10,000
<b>TOTAL POLICE DEPARTMENT (503)</b>	<b>1,144,920</b>	<b>685,403</b>	<b>1,138,500</b>	<b>1,054,000</b>	<b>1,139,500</b>
<b>FIRE DEPARTMENT (504)</b>					
<u>SALARIES &amp; WAGES</u>	-	-	-	-	-
<u>EMPLOYEE BENEFITS</u>	-	-	-	-	-
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
<u>OPERATING EXPENSES</u>					
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
<u>SUPPLIES &amp; MATERIALS</u>					
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
<u>CONTRACTED SERVICES</u>					
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
<u>CAPITAL OUTLAYS</u>					
301-504-94101 CAPITAL EXPENDITURES	10,100	-	10,000	-	-
	10,100	-	10,000	-	-
<u>CONTINGENCY ALLOCATION</u>	-	-	-	-	1,000
<b>TOTAL FIRE DEPARTMENT (504)</b>	<b>71,044</b>	<b>25,997</b>	<b>61,150</b>	<b>35,500</b>	<b>35,500</b>
<b>STREETS DEPARTMENT (505)</b>					
<u>SALARIES &amp; WAGES</u>					
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
<u>EMPLOYEE BENEFITS</u>					
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
<u>OPERATING EXPENSES</u>					
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 DISTRIBUTOR	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 GRADEF	263	57	1,000	100	500
301-505-30412 #412 96 ROSCO RB4 ST SWEEPE	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 GRAC	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 COMPA	-	-	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
	<u>135,989</u>	<u>64,775</u>	<u>110,050</u>	<u>88,200</u>	<u>95,000</u>
<b>SUPPLIES &amp; MATERIALS</b>					
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
	<u>246,728</u>	<u>3,682</u>	<u>290,100</u>	<u>6,300</u>	<u>40,800</u>
<b>CONTRACTED SERVICES</b>					
301-505-12401 TRAVEL AND TRAINING	60	-	500	-	500
	<u>60</u>	<u>-</u>	<u>500</u>	<u>-</u>	<u>500</u>
<b>CAPITAL OUTLAYS</b>					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CONTINGENCY ALLOCATION</b>					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
<b>TOTAL STREETS DEPARTMENT (505)</b>	<u>620,591</u>	<u>258,287</u>	<u>692,400</u>	<u>371,200</u>	<u>482,000</u>
<b>PARKS &amp; RECREATION DEPARTMENT (506)</b>					
<b>SALARIES &amp; WAGES</b>					
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
	<u>183,382</u>	<u>127,908</u>	<u>189,600</u>	<u>192,000</u>	<u>335,000</u>
<b>EMPLOYEE BENEFITS</b>					
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	-	-
	<u>70,093</u>	<u>37,539</u>	<u>96,900</u>	<u>65,700</u>	<u>128,000</u>
<b>OPERATING EXPENSES</b>					
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 CHIPPEF	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
	<u>62,319</u>	<u>21,465</u>	<u>66,150</u>	<u>48,300</u>	<u>51,000</u>
<b>SUPPLIES &amp; MATERIALS</b>					
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
	<u>37,671</u>	<u>22,050</u>	<u>31,400</u>	<u>33,600</u>	<u>39,100</u>
<b>CONTRACTED SERVICES</b>					

301-506-12401 TRAVEL AND TRAINING	34	28	1,000	100	500
	<u>34</u>	<u>28</u>	<u>1,000</u>	<u>100</u>	<u>500</u>
<u>CAPITAL OUTLAYS</u>					
301-506-94101 CAPITAL IMPROVEMENT	2,429	-	5,000		
	<u>2,429</u>	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>-</u>
<u>CONTINGENCY ALLOCATION</u>					<u>2,500</u>
<b>TOTAL PARKS &amp; RECREATION DEPARTMENT (506)</b>	<b>355,928</b>	<b>208,990</b>	<b>390,050</b>	<b>339,700</b>	<b>556,100</b>
<b>POOL DEPARTMENT (508)</b>					
<u>SALARIES &amp; WAGES</u>					
301-508-00101 SALARIES	41,078	5,267	35,000	26,500	28,000
301-508-00110 OVERTIME WAGES	-	-	-	-	-
	<u>41,078</u>	<u>5,267</u>	<u>35,000</u>	<u>26,500</u>	<u>28,000</u>
<u>EMPLOYEE BENEFITS</u>					
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	-	-	-	-	-
	<u>3,141</u>	<u>396</u>	<u>3,000</u>	<u>2,000</u>	<u>2,200</u>
<u>OPERATING EXPENSES</u>					
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
	<u>14,990</u>	<u>7,373</u>	<u>17,000</u>	<u>14,400</u>	<u>17,700</u>
<u>SUPPLIES &amp; MATERIALS</u>					
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
	<u>20,552</u>	<u>9,973</u>	<u>12,500</u>	<u>17,100</u>	<u>18,000</u>
<u>CONTRACTED SERVICES</u>					
301-508-12401 TRAVEL AND TRAINING	250	65	500		250
	<u>250</u>	<u>65</u>	<u>500</u>	<u>-</u>	<u>250</u>
<u>CAPITAL OUTLAYS</u>					
301-508-94101 CAPITAL IMPROVEMENTS	3,023	-	6,000		
	<u>3,023</u>	<u>-</u>	<u>6,000</u>	<u>-</u>	<u>-</u>
<u>CONTINGENCY ALLOCATION</u>					<u>1,000</u>
<b>TOTAL POOL DEPARTMENT (508)</b>	<b>83,034</b>	<b>23,074</b>	<b>74,000</b>	<b>60,000</b>	<b>67,150</b>
<b>MAYOR &amp; COUNCIL DEPARTMENT (509)</b>					
<u>SALARIES &amp; WAGES</u>					
301-509-00101 SALARIES	5,808	3,800	5,700	5,700	5,700
301-509-00110 OVERTIME WAGES	-	-	-	-	-
	<u>5,808</u>	<u>3,800</u>	<u>5,700</u>	<u>5,700</u>	<u>5,700</u>
<u>EMPLOYEE BENEFITS</u>					
301-509-00201 PAYROLL TAXES	-	-	-	-	500
301-509-00301 RETIREMENT	-	-	-	-	-
301-509-00501 EMPLOYEE INSURANCE	-	-	-	-	-
301-509-00701 UNEMPLOYMENT	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500</u>
<u>OPERATING EXPENSES</u>					
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
	<u>5,657</u>	<u>3,874</u>	<u>6,000</u>	<u>5,100</u>	<u>5,100</u>
<u>SUPPLIES &amp; MATERIALS</u>					
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
	<u>1,221</u>	<u>1,105</u>	<u>500</u>	<u>1,300</u>	<u>1,250</u>
<u>CONTRACTED SERVICES</u>					
301-509-10101 PROFESSIONAL FEES	-	-	-	-	-
301-509-12401 TRAVEL AND TRAINING	13,489	2,550	5,000	5,500	5,000
	<u>13,489</u>	<u>2,550</u>	<u>5,000</u>	<u>5,500</u>	<u>5,000</u>
<u>CAPITAL OUTLAYS</u>					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

Budget Schedule B

	Proprietary Funds			Int. Svc. Fd.	All Proprietary Funds Combined
	Enterprise Funds				
Water & Sewer Fund		Refuse Fund	Cemetery Fund	Unemployment Fund	
(221)	(311)	(331)	(820)		

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**

CurrentYr Projected vs.  
Next Yr Proposed  
Increase/(Decrease)

	Previous FYE 9/30/11 Audited	Current Fiscal Year Ending 9/30/12 Budgeted	Projected	Next FYE 9/30/13 Proposed	CurrentYr Projected vs. Next Yr Proposed Increase/(Decrease)
<b>Water &amp; Sewer Fund (221)</b>					
<b>Revenues</b>					
<b>Charges for Services:</b>					
Water sales, penalties, fees	1,218,650	1,022,150	1,110,000	1,140,000	30,000 2.7%
Sewer sales, penalties, fees	371,320	441,000	374,000	380,000	6,000 1.6%
Sub-Total Charges for Services	1,589,970	1,463,150	1,484,000	1,520,000	36,000 2.4%
<b>Non-Operating Revenues:</b>					
Interest & Income from Investments	142	-	-	-	- 0.0%
Grant Revenue	180,868	250,000	-	-	- 0.0%
<b>Total Revenues</b>	<b>1,770,980</b>	<b>1,713,150</b>	<b>1,484,000</b>	<b>1,520,000</b>	<b>36,000 2.4%</b>
<b>Operating Expenses</b>					
Salaries and wages	405,803	463,500	395,000	523,000	128,000 32.4%
Employee benefits	142,837	212,850	124,500	170,000	45,500 36.5%
General and administrative expenses	65,745	64,500	89,000	125,000	36,000 40.4%
Repairs and maintenance	134,266	225,350	205,000	210,000	5,000 2.4%
Utilities	139,100	135,000	158,000	168,000	10,000 6.3%
Disposal fees and sampling costs	98,747	77,000	150,000	150,000	- 0.0%
Chemicals	33,355	38,000	38,000	40,000	2,000 5.3%
Liability insurance	24,627	27,000	30,000	30,000	- 0.0%
Other operating expenses	9,305	17,500	17,000	17,000	- 0.0%
Depreciation (non-cash expense)	237,276	-	180,000	180,000	- 0.0%
Contingency allocation	-	-	-	20,000	20,000 0.0%
<b>Total Operating Expenses</b>	<b>1,291,061</b>	<b>1,280,700</b>	<b>1,386,500</b>	<b>1,633,000</b>	<b>246,500 17.8%</b>
<b>Sub-Total</b>	<b>479,919</b>	<b>432,450</b>	<b>97,500</b>	<b>(113,000)</b>	<b>(210,500)</b>
Transfers In	522,754	128,333	378,000	57,700	(320,300)
Transfers (Out)	(337,169)	(560,783)	(365,000)	-	365,000
<b>Change in Net Assets</b>	<b>665,504</b>	<b>-</b>	<b>110,500</b>	<b>(55,300)</b>	<b>(165,800)</b>
<b>Refuse Fund (311)</b>					
<b>Revenues</b>					
<b>Charges for Services</b>					
Residential collection fees	483,703	474,000	452,000	490,000	38,000 8.4%
Commercial collection fees	372,283	383,500	385,000	400,000	15,000 3.9%
Penalties	26,537	20,000	23,000	20,000	(3,000) -13.0%
Brush collection fees	4,938	6,000	5,000	3,000	(2,000) -40.0%
Sub-Total Charges for Services	887,461	883,500	865,000	913,000	48,000 5.5%
<b>Non-Operating Revenues:</b>					
Interest & Income from Investments	5	-	-	-	- 0.0%
<b>Total Revenues</b>	<b>887,466</b>	<b>883,500</b>	<b>865,000</b>	<b>913,000</b>	<b>48,000 5.5%</b>
<b>Operating Expenses</b>					
Residential disposal costs	450,297	450,000	400,000	355,000	(45,000) -11.3%
Commercial disposal costs	414,936	410,500	430,000	340,000	(90,000) -20.9%
Contingency allocation	-	-	-	18,000	18,000 0.0%

Total Operating Expenses	865,233	100.0%	860,500	100.0%	830,000	100.0%	713,000	100.0%	(117,000)	-14.1%
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	
<b>Cemetery Fund (331)</b>										
<b>Revenues</b>										
Charges for Services	17,170	99.7%	15,000	100.0%	10,000	100.0%	15,000	100.0%	5,000	50.0%
Sale of cemetery lots	56	0.3%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Non-Operating Revenues:										
Interest & Income from Investments	17,226	100.0%	15,000	100.0%	10,000	100.0%	15,000	100.0%	5,000	50.0%
Total Revenues	34,452		30,000		20,000		30,000		10,000	

Operating Expenses	2,000	13.3%	2,000	13.3%	1,000	4.8%	500	(500)	-50.0%
Tools & supplies	2,000	13.3%	2,000	13.3%	2,000	9.6%	2,000	-	0.0%
Chemicals	3,212	96.1%	4,500	30.0%	4,700	22.5%	4,800	100	2.1%
Liability insurance	130	3.9%	-	0.0%	13,000	62.4%	150	(13,000)	-100.0%
Capital outlay	-	0.0%	-	0.0%	150	0.7%	-	-	0.0%
Depreciation (non-cash expense)	-	0.0%	-	0.0%	-	0.0%	-	-	0.0%
Contingency allocation	3,342	100.0%	15,000	100.0%	20,850	100.0%	7,450	(13,400)	-64.3%
Total Operating Expenses	13,884		-		(10,850)		7,550	18,400	
Sub-Total	-		-		-		-	-	
Transfers In	-		-		-		-	-	
Transfers (Out)	13,884		-		(10,850)		7,550	18,400	
Change in Net Assets	-		-		-		-	-	

<b>Unemployment Fund (820)</b>										
<b>Revenues</b>										
Interest & Income from Investments	101	100.0%	100	100.0%	95	100.0%	-	(95)	-100.0%	
Total Revenues	101	100.0%	100	100.0%	95	100.0%	-	(95)	-100.0%	
Operating Expenses	3,649	100.0%	3,800	100.0%	-	#DIV/0!	-	-	0.0%	
Unemployment Benefits	-	0.0%	-	0.0%	-	#DIV/0!	-	-	0.0%	
Contingency allocation	3,649	100.0%	3,800	100.0%	-	#DIV/0!	-	-	0.0%	
Total Operating Expenses	(3,548)		(3,700)		95	#DIV/0!	-	(95)	0.0%	
Sub-Total	-		-		-		-	-		
Transfers In	-		-		-		-	-		
Transfers (Out)	(3,548)		(3,700)		(49,905)		-	49,905		

**DEBTS**  
**2012-2013 BUDGET**

<b>Total Financed</b>	\$1,980,565	\$190,000	43,000	\$195,000	\$200,000
<b>Description</b>	Certificates of Obligation \$8.5m project	New Police Dept Building	Government Capital Roller	2 Police Cars	Municipal Court
<b>Issue Date</b>	Issued: 2008	Issued: 5/1/08	Issued: 10/11	Issued: 10/01/11	Issued: 2008
<b>Last Payment</b>	last pymt: 2028	last pymt: 9/30/15	last pymt: 10/03/14	last pymt: 9/30/15	last pymt: 9/30/15
<b>Principal Amt</b>	\$197,169.00	\$31,800.00	\$14,309.97	\$48,570.00	\$38,750.00
<b>Interest</b>	\$62,169.00	\$1,200.00	\$2,934.91	\$3,250.00	\$2,000.00
<b>Total w/Interest</b>	\$259,338.00	\$33,000.00	\$17,244.88	\$52,000.00	\$40,750.00
<b>Amount Paid</b>	\$359,338.00	\$33,000.00	\$17,244.88	\$52,000.00	\$40,750.00

<b>DEBTS</b>			interest		
Court	\$38,750.00	301-501-25101	\$	2,000.00	
Streets	\$14,309.97	301-505-29305	\$	2,934.91	
Police Dept	\$31,800.00	301-503-25101	\$	1,200.00	
Police Dept	\$50,454.81	301-503-25201	\$	3,250.00	
Water & Sewer	\$197,169.00	221-521-25102	\$	62,169.00	
<b>TOTAL</b>	<b>\$332,483.78</b>			<b>\$71,553.91</b>	<b>\$404,037.69</b>



City of Floresville									
Bank Accounts Summary									
City of Floresville Accounts				Financial Institution Accounts			Balance as of -		
Fund #	A/C #	Account Name	Name	A/C #	Account Name		4/30/2012	5/31/2012	
<b>Water &amp; Sewer Fund</b>									
221	110325	W&S Emergency Fund	WF-Business Savings Public	7978003467	Water and Sewer Emerge		18,449.51	18,449.66	
221	110326	W&S Deferred Maint	WF-Premium Rate Public Fur	7979013458	Water & Sewer Deferred		12,077.72	12,078.24	
221	110327	W&S Investment MBIA	Texas CLASS	TX-01-0201-0002	Water and Sewer		68,857.89	68,873.02	
301	110708	State Wastewater Grant	WF-Choice IV-Public Funds	2986510671	Bond Account		23,001.59	81.78	
<b>General Fund</b>									
301	110325	Hike & Bike Account	WF-Choice IV-Public Funds	8147597150	Old Town Hike & Bike Tra		25.10	25.10	
301	110326	Wells Fargo Street Mtn	WF Securities LLC	13046966	Street Maintenance Tax		306,219.30	306,280.69	
301	110327	Wells Fargo W/S Investment	WF-Choice IV with Interest-P	5127590072	Series 2008 COO		667.37	667.39	
301	110328	Street MBIA Acct	Texas CLASS	TX-01-0201-0007	Street Maintenance		74,599.13	74,615.50	
301	110329	Parks MBIA Acct	Texas CLASS	TX-01-0201-0008	Parks Account		13,247.64	13,250.50	
301	110400	Pool & Park Def Maint	WF-Business Savings Public	7978074003	Pool Deferred Maint		21,164.93	21,165.11	
301	110506	Fire Dept Def Maint	WF-Business Savings Public	7978085900	Fire Dept Deferred Maint		5,708.23	5,708.28	
301	110600	Police Deferred Maint	WF-Business Savings Public	7978071853	Police Deferred Maint		16,055.50	16,055.64	
301	110700	Street Def Maint	WF-Business Savings Public	7978093849	Street Deferred Maintenar		57,439.42	57,439.91	
301	110703	Bldg Deferred Maint	WF-Business Savings Public	2211751942	Building Deferred Mainten		88,736.11	88,736.86	
<b>Refuse Fund</b>									
311	110327	Refuse MBIA Acct	Texas CLASS	TX-01-0201-0003	Refuse		3,099.76	3,100.38	
<b>Cemetery Fund</b>									
331	110327	Cemetery MBIA Acct	Texas CLASS	TX-01-0201-0004	Cemetery		30,769.02	18,773.73	
<b>Street Maintenance Tax Fund</b>									
415									
<b>Child Safety Fund</b>									
420	110420	Child Safety Fund	WF-Business Market Rate Pu	8839129502	Child Safety Fund		910.34	900.38	
<b>Municipal Court Technology Fund</b>									
430	110430	Court Technology Fund	WF-Business Savings Public	6042334919	Municipal Court Technolog		6,407.21	6,407.27	
<b>Municipal Court Building Security Fund</b>									
440	110440	Court Bldg Security Fund	WF-Business Savings Public	7978133131	Municipal Ct Bldg Security		7,200.05	7,200.11	
<b>State Forfeiture Fund</b>									
450	110451	Seized Property	WF-Business Savings Public	7978101566	Proceeds From Seized Pr		7,242.99	7,708.05	
450	110454	State Forfeiture Acct	WF-Business Market Rate Pu	6042334828	State Forfeiture Account		24,158.24	24,159.27	
<b>TIF</b>									
560	110327	Investments	WF-Choice IV with Interest-P	8147596376	TIF Account		227.85	227.86	
<b>Capital Projects</b>									
620	110325	Cert of Oblig Ser 2008	WF Securities LLC	13046941	Series 2008 COO		159,366.65	159,398.60	
<b>Fire(men's) Relief &amp; Retirement</b>									
740	110504	Cash in Savings	WF-Business Savings Public	7978022550	Fireman's Relief & Retire		6,431.49	6,431.55	
<b>Unemployment</b>									
820	110326	Investments	Texas CLASS	TX-01-0201-0005	Unemployment Compensa		52,933.03	52,944.65	
<b>Debt Service</b>									
850	110564	Cash in Bank	WF-Business Premium Rate	7979013466	TX Special Tax Note Serie		15,099.60	15,100.24	
<b>Pooled Cash Fund</b>									
999	110304	Cash in Bank - Pooled	WF-Choice IV-Public Funds	5127589827	Pooled Cash		19,561.55	106,210.88	
							1,039,657.22	1,091,990.65	
<b>Pooled Cash Fund Allocation</b>									
Wa	221	110304	Claim on Cash				(79,508.32)	7,587.91	
Ge	301	110304	Claim on Cash				(219,993.85)	(251,341.90)	
Re	311	110304	Claim on Cash				230,545.73	180,236.37	
Ce	331	110304	Claim on Cash				26,458.29	39,369.39	
Mu	430	110304	Claim on Cash					700.21	
Mu	440	110304	Claim on Cash					519.21	
FE	550	110304	Claim on Cash				182.54	5,203.21	
TIF	560	110304	Claim on Cash				44,571.59	44,571.59	
Ca	620	110304	Claim on Cash						
Fir	740	110304	Claim on Cash				1,238.11	913.09	
Un	820	110304	Claim on Cash						
De	850	110304	Claim on Cash						
Po	999		Payroll obligation items				16,067.46	78,451.80	
							19,561.55	106,210.88	