ORDINANCE NO. 2014-001

AN ORDINANCE PROVIDING FOR AMENDMENT NO. 1 TO THE OPERATING BUDGET OF THE CITY OF FLORESVILLE, TEXAS, FOR FISCAL YEAR 2013-2014.

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

Section 1. That the operating budget for the City of Floresville, Texas for Fiscal Year 2013-2014 is hereby revised for municipal purposes pursuant to the Local Government Code, Chapter 102.010 and the City of Floresville Home Rule Charter, Article IX Section 9.12, in accordance with the proposal submitted to the Council by the City Manager, which is attached hereto as ***Exhibit A*** and is incorporated into this ordinance by reference for all purposes.

Section 2. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this Ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

READ, PASSED AND ADOPTED this the 23rd day of January, 2014.

MAYOR

Diana Garza, MAYOR

ATTEST

Sherry Pollok, City Secretary:

CITY OF FLORESVILLE, TEXAS

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2014

301-GENERAL FUND

REVENUES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
GENERAL ADMINISTRATION					
TAXES					
301-401-41001 CURRENT ADVALOREM TAX	298,387	416,489	416,489	0	_____________
301-401-41101 DISCOUNTS	(8,744)	(8,000)	(8,000)	0	_____________
301-401-41201 DELINQUENT ADVALOREM TAX	6,324	28,000	28,000	0	_____________
301-401-41301 PENALTIES & INTEREST	2,876	15,000	15,000	0	_____________
301-401-41401 CITY SALES TAX	545,464	1,350,000	1,350,000	0	_____________
301-401-41403 FELPS COLLECTION FEE	7,877	25,000	25,000	0	_____________
301-401-41405 MIXED BEVERAGE TAX	7,764	8,000	8,000	0	_____________
301-401-41501 FRANCHISE TAX - ELECTRIC	142,566	578,000	578,000	0	_____________
301-401-41601 FRANCHISE TAX - GAS	7,989	35,000	35,000	0	_____________
301-401-41621 FRANCHISE TAX-REFUSE	429	4,500	4,500	0	_____________
301-401-41701 FRANCHISE TAX - PHONE	4,058	14,000	14,000	0	_____________
TOTAL TAXES	1,014,991	2,465,989	2,465,989	0	
FINES					
301-401-42101 MUNICIPAL COURT FINES	24,410	147,000	147,000	0	_____________
TOTAL FINES	24,410	147,000	147,000	0	
LICENSES & PERMITS					
301-401-43101 LICENSE, PERMITS, ETC.	34,233	130,000	130,000	0	_____________
TOTAL LICENSES & PERMITS	34,233	130,000	130,000	0	
INSPECTIONS					
301-401-44101 INSPECTION FEES (ENGR)	4,280	10,000	10,000	0	_____________
TOTAL INSPECTIONS	4,280	10,000	10,000	0	
COLLECTION FEES	___________	____________	____________	_____________	____________
PARKS & RECREATION FEES					
301-401-46101 PARK PAVILLION RENTAL	300	3,000	3,000	0	_____________
301-401-46110 POOL RENTAL	0	15,000	15,000	0	_____________
301-401-46120 POOL ADMISSIONS	0	25,000	25,000	0	_____________
301-401-46401 POOL CLASSES/LESSONS	0	5,500	5,500	0	_____________
301-401-46410 CIVIC CENTER RENTAL	29,585	140,000	140,000	0	_____________
TOTAL PARKS & RECREATION FEES	29,885	188,500	188,500	0	
RENTAL USAGE					
301-401-47201 RENTAL USAGE	18,330	68,400	68,400	0	_____________
301-401-47901 TOWER RENTAL	17,871	20,379	20,379	0	_____________
TOTAL RENTAL USAGE	36,201	88,779	88,779	0	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2014

301-GENERAL FUND

REVENUES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
GRANTS/DONATIONS					
301-401-48504 DONATIONS-BLUE SANTA	1,100	0	1,100	1,100	_____________
TOTAL GRANTS/DONATIONS	1,100	0	1,100	1,100	
TRANSFERS					
301-401-49221 TRF IN - W/S FUND	0	53,611	59,802	6,191	_____________
301-401-49311 TRF IN -REFUSE FUND	0	200,000	200,000	0	_____________
301-401-49400 TRF IN - HOTEL/MOTEL FUND	0	120,202	120,202	0	_____________
301-401-49570 TRF IN - 4A CORPORATION	0	100,000	100,000	0	_____________
301-401-49580 TRF IN - 4B CORPORATION	700	115,923	115,923	0	_____________
TOTAL TRANSFERS	700	589,736	595,927	6,191	
MISCELLANEOUS					
301-401-49901 MISCELLANEOUS	6,700	2,300	6,700	4,400	_____________
301-401-49902 INSURANCE PROCEEDS	6,825	0	7,825	7,825	_____________
301-401-49904 POLICE AUCTION FUNDS	60	0	0	0	_____________
301-401-49905 SALE OF VEHICLE/PARTS	0	0	4,032	4,032	_____________
301-401-49910 INTEREST EARNED	1	0	0	0	_____________
301-401-49920 ACCIDENT REPORTS-PD	480	0	0	0	_____________
TOTAL MISCELLANEOUS	14,065	2,300	18,557	16,257	
TOTAL GENERAL ADMINISTRATION	1,159,866	3,622,304	3,645,852	23,548	
TOTAL REVENUE	1,159,866	3,622,304	3,645,852	23,548	
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Exhibit "A"

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2014

301-GENERAL FUND

GENERAL ADMINISTRATION

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
PERSONNEL					
301-501-00101 SALARIES	82,407	272,714	272,714	0	____________
301-501-00110 OVERTIME WAGES	44	0	0	0	____________
301-501-00201 OASDI/MEDICARE	5,972	20,671	20,671	0	____________
301-501-00301 RETIREMENT	9,087	29,805	29,805	0	____________
301-501-00501 EMPLOYEE INSURANCE	9,120	38,782	38,782	0	____________
301-501-00505 WORKERS COMP INSURANCE	0	742	742	0	____________
TOTAL PERSONNEL	106,631	362,714	362,714	0	
SUPPLIES/MATERIALS					
301-501-10201 DUES	1,200	1,000	2,000	1,000	____________
301-501-10205 LEGAL NOTICE	152	2,000	2,000	0	____________
301-501-10220 EMPLOYEE APPRECIATION	1,870	2,000	2,500	500	____________
301-501-10401 CODE COMPLIANCE/CLEANUP	278	500	500	0	____________
301-501-10601 POSTAGE	300	3,100	3,100	0	____________
301-501-10701 OFFICE SUPPLIES	1,405	10,000	10,000	0	____________
301-501-10710 JANITORIAL/BUIDLING SUPPLIES	338	5,000	5,000	0	____________
301-501-10740 FORMS PRINTING	100	0	500	500	____________
301-501-12401 TRAVEL AND TRAINING	1,519	10,500	10,500	0	____________
TOTAL SUPPLIES/MATERIALS	7,162	34,100	36,100	2,000	
EQUIP/BUILD MAINTENANCE					
301-501-27101 BUILDING/GROUNDS MAINTENANCE	236	4,000	4,000	0	____________
TOTAL EQUIP/BUILD MAINTENANCE	236	4,000	4,000	0	
UTILITIES					
301-501-51101 UTILITES-TELEPHONE	3,500	15,000	15,000	0	____________
301-501-56101 UTILITIES-ELECTRIC	2,271	13,000	13,000	0	____________
301-501-56102 UTILITIES-WATER	425	1,000	1,000	0	____________
301-501-56103 UTILITIES-NATURAL GAS	362	1,000	1,000	0	____________
TOTAL UTILITIES	6,557	30,000	30,000	0	
CONTRACTURAL					
301-501-60100 BANK ACCT SERVICE FEES	1,688	8,970	8,970	0	____________
301-501-60102 LEGAL FEES	30,992	120,000	140,000	20,000	____________
301-501-60104 CONTRACT SERVICES	4,868	0	0	0	____________
301-501-60105 PROFESSIONAL - AUDIT FEES	0	20,000	20,000	0	____________
301-501-60106 CONTRACT BLDG/INSPECT SERVICES	25,099	115,000	115,000	0	____________
301-501-60109 HEALTH REIMBURSE ARANGEMENT	3,307	22,000	22,000	0	____________
301-501-60110 RETIREE HEALTH INSURANCE	5,444	14,770	14,770	0	____________
301-501-60901 CONTRACT OFFICE EQUIPMENT	1,696	15,000	15,000	0	____________
301-501-60940 WEBSITE/TECHNOLOGY	1,424	10,000	10,000	0	____________
301-501-60942 TML-MEMBERSHIP SERVICE FEES	0	1,639	1,639	0	____________
301-501-60950 COMPUTER SOFTWARE/SERVICES	0	10,000	10,000	0	____________
301-501-65005 LIABILITY INSURANCE	16,568	39,000	39,000	0	____________
301-501-66601 EMS CONTRIBUTION	20,000	20,000	20,000	0	____________
301-501-66604 PUBLIC LIBRARY CONTRIBUTION	0	700	700	0	____________
301-501-66605 WILSON CNTY SENIOR COALITION	0	500	500	0	____________

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2014

301-GENERAL FUND

GENERAL ADMINISTRATION

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
301-501-67101 TAX COLLECTOR	6,551	10,000	10,000	0	____________
301-501-67301 TAX APPRAISAL FEES	4,449	17,795	17,795	0	____________
TOTAL CONTRACTURAL	122,086	425,374	445,374	20,000	
CAPITAL OUTLAY	___________	____________	____________	_____________	____________
OTHER					
301-501-90800 MERIT ALLOCATION	0	6,396	0	(6,396)	____________
301-501-99999 FUND BALANCE MAINTENANCE	0	133,048	133,048	0	____________
TOTAL OTHER	0	139,444	133,048	(6,396)	
TOTAL GENERAL ADMINISTRATION	242,672	995,632	1,011,236	15,604	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2014

301-GENERAL FUND

MUNICIPAL COURT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
PERSONNEL					
301-502-00101 SALARIES	19,930	66,453	66,453	0	____________
301-502-00201 PAYROLL TAXES	1,508	5,084	5,084	0	____________
301-502-00301 RETIREMENT	2,197	7,330	7,330	0	____________
301-502-00501 EMPLOYEE INSURANCE	263	11,080	11,080	0	____________
301-502-00505 WORKERS COMP INSURANCE	0	182	182	0	____________
TOTAL PERSONNEL	23,897	90,129	90,129	0	
SUPPLIES/MATERIALS					
301-502-10701 OFFICE SUPPLIES	696	1,300	1,300	0	____________
301-502-10740 FORMS PRINTING	182	700	700	0	____________
301-502-12401 TRAVEL AND TRAINING	1,166	1,500	1,500	0	____________
TOTAL SUPPLIES/MATERIALS	2,044	3,500	3,500	0	
EQUIP/BUILD MAINTENANCE	___________	____________	____________	_____________	____________
UTILITIES					
301-502-51101 UTILITES-TELEPHONE	855	1,800	1,800	0	____________
TOTAL UTILITIES	855	1,800	1,800	0	
CONTRACTURAL					
301-502-60101 PROFESSIONAL FEES	0	500	500	0	____________
301-502-60102 LEGAL FEES	0	7,000	7,000	0	____________
301-502-60950 INCODE RENEWAL	1,463	1,512	1,512	0	____________
301-502-69202 RECORDS CONTRACT	427	500	2,100	1,600	____________
TOTAL CONTRACTURAL	1,890	9,512	11,112	1,600	
CAPITAL OUTLAY	___________	____________	____________	_____________	____________
OTHER	___________	____________	____________	_____________	____________
TOTAL MUNICIPAL COURT	28,686	104,941	106,541	1,600	

Exhibit "A"

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2014

301-GENERAL FUND

POLICE DEPT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
PERSONNEL					
301-503-00101 SALARIES	258,716	822,165	822,165	0	____________
301-503-00110 OVERTIME WAGES	6,181	20,000	20,000	0	____________
301-503-00201 PAYROLL TAXES	19,298	64,294	64,294	0	____________
301-503-00301 RETIREMENT	29,194	93,701	93,701	0	____________
301-503-00501 EMPLOYEE INSURANCE	24,505	94,185	94,185	0	____________
301-503-00505 WORKERS COMP INSURANCE	0	19,052	19,052	0	____________
301-503-00801 PHYSICAL FITNESS	704	4,000	4,000	0	____________
TOTAL PERSONNEL	338,597	1,117,397	1,117,397	0	
SUPPLIES/MATERIALS					
301-503-10701 OFFICE SUPPLIES	979	4,800	4,800	0	____________
301-503-10710 JANITORIAL SUPPLIES	387	2,000	2,000	0	____________
301-503-12401 TRAVEL AND TRAINING	0	7,300	7,300	0	____________
301-503-13801 UNIFORMS OFFICERS	1,935	14,000	14,000	0	____________
301-503-16703 DRUG PROGRAM	0	500	500	0	____________
TOTAL SUPPLIES/MATERIALS	3,301	28,600	28,600	0	
EQUIP/BUILD MAINTENANCE					
301-503-27101 BUILDING MAINTENANCE	1,002	4,000	4,000	0	____________
301-503-30103 FUEL, TIRES & LUBE	15	0	0	0	____________
TOTAL EQUIP/BUILD MAINTENANCE	1,017	4,000	4,000	0	
DEPT MATERIALS					
301-503-40950 FIREARMS EQUIPMENT	0	5,500	5,500	0	____________
301-503-41301 COMMUNICATION/RADAR EQUIPMENT	1,618	10,000	8,885	(1,115)	____________
301-503-43901 K-9 UNIT	204	1,000	1,000	0	____________
301-503-43904 BIKE PATROL UNIT	125	0	400	400	____________
301-503-43925 BLUE SANTA EXENSES	(70)	0	1,100	1,100	____________
301-503-46803 INVESTIGATIVE SUPPLIES/PROCESS	2,997	5,000	7,000	2,000	____________
TOTAL DEPT MATERIALS	4,874	21,500	23,885	2,385	
UTILITIES					
301-503-51101 UTILITIES-TELEPHONE	3,452	20,000	20,000	0	____________
301-503-56101 UTILITIES-ELECTRIC	1,441	8,300	8,300	0	____________
301-503-56102 UTILITIES-WATER	202	500	500	0	____________
301-503-56103 UTILITIES-NATURAL GAS	171	510	510	0	____________
TOTAL UTILITIES	5,265	29,310	29,310	0	
CONTRACTURAL					
301-503-60101 PROFESSIONAL FEES	0	500	500	0	____________
301-503-60102 LEGAL FEES	0	3,500	3,500	0	____________
301-503-60901 CONTRACT OFFICE EQUIPMENT	0	3,076	3,076	0	____________
301-503-60950 COMPUTER SOFTWARE/SERVICES	295	5,000	5,000	0	____________
301-503-61201 DISPATCHER	7,200	7,200	7,200	0	____________
301-503-63701 JANITOR SERVICES	800	2,400	2,400	0	____________
301-503-65005 LIABILITY INSURANCE	4,416	9,000	9,000	0	____________
301-503-66603 JUVENILE TRANSPORT	0	500	500	0	____________
TOTAL CONTRACTURAL	12,711	31,176	31,176	0	

Exhibit "A"

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2014

301-GENERAL FUND

POLICE DEPT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
301-503-80201 BANK NOTE POLICE CARS	0	0	13,550	13,550	
301-503-82200 NON-CAPITAL OUTLAY	0	12,435	0	(12,435)	
TOTAL CAPITAL OUTLAY	0	12,435	13,550	1,115	
OTHER					
TOTAL POLICE DEPT	365,765	1,244,418	1,247,918	3,500	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2014

301-GENERAL FUND

FIRE DEPT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
PERSONNEL	___________	___________	___________	___________	___________
SUPPLIES/MATERIALS	___________	___________	___________	___________	___________
EQUIP/BUILD MAINTENANCE	___________	___________	___________	___________	___________
DEPT MATERIALS	___________	___________	___________	___________	___________
UTILITIES					
301-504-51101 UTILITIES-TELEPHONE	638	1,400	1,400	0	___________
301-504-56101 UTILITIES - ELECTRIC	453	3,000	3,000	0	___________
301-504-56103 UTILITIES-NATURAL GAS	83	300	300	0	___________
TOTAL UTILITIES	1,173	4,700	4,700	0	
CONTRACTURAL					
301-504-66608 VOL FIRE DEPT - CONTRACT	0	23,300	23,300	0	___________
TOTAL CONTRACTURAL	0	23,300	23,300	0	
OTHER	___________	___________	___________	___________	___________
TOTAL FIRE DEPT	1,173	28,000	28,000	0	

Exhibit "A"

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2014

301-GENERAL FUND

STREETS DEPT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
PERSONNEL					
301-505-00101 SALARIES	55,258	199,713	187,216	(12,497)	
301-505-00110 OVERTIME WAGES	1,837	4,000	4,000	0	
301-505-00201 PAYROLL TAXES	4,254	15,584	14,628	(956)	
301-505-00301 RETIREMENT	6,292	22,276	21,091	(1,185)	
301-505-00501 EMPLOYEE INSURANCE	7,158	29,226	30,192	966	
301-505-00505 WORKERS COMP INSURANCE	0	13,398	12,576	(822)	
TOTAL PERSONNEL	74,798	284,197	269,703	(14,494)	
SUPPLIES/MATERIALS					
301-505-10105 MED AM/DRUG SCREENING	81	0	0	0	
301-505-10701 OFFICE SUPPLIES	0	300	300	0	
301-505-10710 JANITORIAL/BUILIDING SUPPLIES	0	1,000	1,000	0	
301-505-10801 TOOLS & SUPPLIES	248	1,500	1,500	0	
301-505-11401 STREET SAFETY EQUIPMENT	80	1,000	1,000	0	
301-505-12401 TRAVEL AND TRAINING	0	500	500	0	
301-505-13801 UNIFORMS	250	2,000	2,000	0	
TOTAL SUPPLIES/MATERIALS	658	6,300	6,300	0	
EQUIP/BUILD MAINTENANCE					
DEPT MATERIALS					
301-505-43501 CHEMICALS	0	500	500	0	
301-505-45005 SIGN MAINTENANCE	39	2,500	2,500	0	
301-505-49300 STREET/CURB/DRAINAGE	0	5,000	5,000	0	
TOTAL DEPT MATERIALS	39	8,000	8,000	0	
UTILITIES					
301-505-51101 UTILITIES-TELEPHONE	452	700	700	0	
301-505-56101 UTILITIES-ELECTRIC	10,919	52,000	52,000	0	
TOTAL UTILITIES	11,371	52,700	52,700	0	
CONTRACTURAL					
CAPITAL OUTLAY					
OTHER					
TOTAL STREETS DEPT	86,865	351,197	336,703	(14,494)	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2014

301-GENERAL FUND

PARKS & REC

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
PERSONNEL					
301-506-00101 SALARIES	56,135	188,455	192,035	3,580	____________
301-506-00110 OVERTIME WAGES	1,067	4,000	4,000	0	____________
301-506-00201 PAYROLL TAXES	4,255	14,436	14,997	561	____________
301-506-00301 RETIREMENT	6,304	20,814	21,623	809	____________
301-506-00501 EMPLOYEE INSURANCE	9,702	35,264	35,264	0	____________
301-506-00505 WORKERS COMP INSURANCE	0	4,910	5,101	191	____________
TOTAL PERSONNEL	77,463	267,879	273,020	5,141	
SUPPLIES/MATERIALS					
301-506-10105 MED AM/DRUG SCREENING	0	300	300	0	____________
301-506-10701 OFFICE SUPPLIES	0	700	700	0	____________
301-506-10710 JANITORIAL/BUILDING SUPPLIES	848	3,000	3,000	0	____________
301-506-10801 TOOLS & SUPPLIES	221	1,500	1,500	0	____________
301-506-11401 SAFETY/SUPPLIES EQUIPMENT	176	1,000	1,000	0	____________
301-506-12401 TRAVEL AND TRAINING	0	500	500	0	____________
301-506-13801 UNIFORMS	293	2,600	2,600	0	____________
TOTAL SUPPLIES/MATERIALS	1,538	9,600	9,600	0	
EQUIP/BUILD MAINTENANCE					
301-506-30516 #516 99 VERMR BRUSH CHIPPER	(9)	0	0	0	____________
TOTAL EQUIP/BUILD MAINTENANCE	(9)	0	0	0	
DEPT MATERIALS					
301-506-43501 CHEMICALS & FERTILIZERS	0	1,500	1,500	0	____________
301-506-46601 SUMMER YOUTH PROGRAM CONTRIBUT	0	1,500	1,500	0	____________
301-506-47601 GROUNDS MAINTENANCE	457	10,400	10,400	0	____________
TOTAL DEPT MATERIALS	457	13,400	13,400	0	
UTILITIES					
301-506-51101 UTILITIES-TELEPHONE	213	1,000	1,000	0	____________
301-506-56101 UTILITIES-ELECTRIC	1,986	15,000	15,000	0	____________
301-506-56102 UTILITIES-WATER	1,373	5,000	5,000	0	____________
TOTAL UTILITIES	3,572	21,000	21,000	0	
CONTRACTURAL	__________	__________	__________	__________	__________
CAPITAL OUTLAY					
301-506-82200 NON CAPITALY OUTLAY	0	1,600	1,600	0	____________
TOTAL CAPITAL OUTLAY	0	1,600	1,600	0	
OTHER	__________	__________	__________	__________	__________
TOTAL PARKS & REC	83,021	313,479	318,620	5,141	

Exhibit "A"

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2014

301-GENERAL FUND

SERVICE DEPT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
PERSONNEL					
301-507-00101 SALARIES	10,148	36,764	36,764	0	_____________
301-507-00110 OVERTIME	955	0	0	0	_____________
301-507-00201 PAYROLL TAXES	657	2,812	2,812	0	_____________
301-507-00301 RETIREMENT	1,224	4,055	4,055	0	_____________
301-507-00501 EMPLOYEE INSURANCE	1,385	5,541	5,541	0	_____________
301-507-00505 WORKERS COMP INSURANCE	0	922	922	0	_____________
TOTAL PERSONNEL	14,369	50,094	50,094	0	
SUPPLIES/MATERIALS					
301-507-10801 TOOLS/SUPPLIES	228	0	1,000	1,000	_____________
TOTAL SUPPLIES/MATERIALS	228	0	1,000	1,000	
EQUIP/BUILD MAINTENANCE					
301-507-30103 FUEL	21,442	129,000	129,000	0	_____________
301-507-30105 TIRES	2,169	6,000	6,000	0	_____________
301-507-30107 LUBE & SUPPLIES/MINOR REPAIR	3,739	9,000	9,000	0	_____________
301-507-30108 VEHICLE MAJOR REPAIRS	7,994	10,000	21,197	11,197	_____________
301-507-30110 EQUIPMENT MAJOR REPAIRS	8,682	13,000	13,000	0	_____________
TOTAL EQUIP/BUILD MAINTENANCE	44,025	167,000	178,197	11,197	
CAPITAL OUTLAY					
301-507-82200 NON CAPITAL OUTLAY	0	5,000	5,000	0	_____________
301-507-82900 OFFICE MACHINERY/EQUIPMENT	0	2,000	2,000	0	_____________
TOTAL CAPITAL OUTLAY	0	7,000	7,000	0	
TOTAL SERVICE DEPT	58,622	224,094	236,291	12,197	

Exhibit "A"

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2014

301-GENERAL FUND

POOL DEPT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
PERSONNEL					
301-508-00101 SALARIES	254	38,000	38,000	0	____________
301-508-00201 PAYROLL TAXES	19	3,014	3,014	0	____________
301-508-00505 WORKERS COMP INSURANCE	0	1,025	1,025	0	____________
TOTAL PERSONNEL	273	42,039	42,039	0	
SUPPLIES/MATERIALS					
301-508-10701 OFFICE SUPPLIES	0	500	500	0	____________
301-508-12401 TRAVEL AND TRAINING	0	1,000	1,000	0	____________
TOTAL SUPPLIES/MATERIALS	0	1,500	1,500	0	
EQUIP/BUILD MAINTENANCE					
301-508-27601 MAINTENANCE	0	6,500	6,500	0	____________
TOTAL EQUIP/BUILD MAINTENANCE	0	6,500	6,500	0	
DEPT MATERIALS					
301-508-43501 CHEMICALS	5,277	16,000	16,000	0	____________
301-508-43908 MINOR POOL SUPPLIES/EQUIPMENT	0	2,500	2,500	0	____________
TOTAL DEPT MATERIALS	5,277	18,500	18,500	0	
UTILITIES					
301-508-51101 UTILITIES-TELEPHONE	194	1,200	1,200	0	____________
301-508-56101 UTILITIES-ELECTRIC	1,911	10,000	10,000	0	____________
TOTAL UTILITIES	2,105	11,200	11,200	0	
OTHER	___________	___________	___________	___________	___________
TOTAL POOL DEPT	7,655	79,739	79,739	0	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2014

301-GENERAL FUND

MAYOR & CITY COUNCIL

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
PERSONNEL					
301-509-00101 SALARIES	1,300	5,700	5,700	0	____________
TOTAL PERSONNEL	1,300	5,700	5,700	0	
SUPPLIES/MATERIALS					
301-509-10701 OFFICE SUPPLIES	243	1,000	1,000	0	____________
301-509-12401 TRAVEL AND TRAINING	2,086	5,000	5,000	0	____________
TOTAL SUPPLIES/MATERIALS	2,329	6,000	6,000	0	
EQUIP/BUILD MAINTENANCE	___________	____________	____________	_____________	____________
DEPT MATERIALS					
301-509-40301 ELECTION EXPENSE	10,314	26,000	26,000	0	____________
TOTAL DEPT MATERIALS	10,314	26,000	26,000	0	
UTILITIES					
301-509-51101 UTILITIES-TELEPHONE	459	4,400	4,400	0	____________
TOTAL UTILITIES	459	4,400	4,400	0	
CONTRACTURAL					
301-509-60107 CODIFICATION SERVICES	0	4,000	4,000	0	____________
TOTAL CONTRACTURAL	0	4,000	4,000	0	
OTHER	___________	____________	____________	_____________	____________
TOTAL MAYOR & CITY COUNCIL	14,401	46,100	46,100	0	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2014

301-GENERAL FUND

CIVIC/EVENT CENTER

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
PERSONNEL					
301-520-00101 SALARIES	14,506	53,570	53,570	0	____________
301-520-00201 PAYROLL TAXES	1,147	4,377	4,377	0	____________
301-520-00301 RETIREMENT	1,607	6,310	6,310	0	____________
301-520-00501 EMPLOYEE INSURANCE	1,427	11,080	11,080	0	____________
301-520-00505 WORKERS COMP INSURNACE	0	731	731	0	____________
TOTAL PERSONNEL	18,688	76,068	76,068	0	
SUPPLIES/MATERIALS					
301-520-10701 OFFICE SUPPLIES	0	2,000	2,000	0	____________
301-520-10710 JANITORIAL/BUILDING SUPPLIES	2,491	15,000	15,000	0	____________
301-520-11207 DUES/LICENSING	333	3,000	3,000	0	____________
TOTAL SUPPLIES/MATERIALS	2,824	20,000	20,000	0	
EQUIP/BUILD MAINTENANCE					
301-520-27101 BUILDING EXPENSES	712	25,000	25,000	0	____________
TOTAL EQUIP/BUILD MAINTENANCE	712	25,000	25,000	0	
DEPT MATERIALS					
301-520-41204 ADVERTISING	0	4,500	4,500	0	____________
301-520-41205 EQUIPMENT RENTAL	0	2,000	2,000	0	____________
301-520-43701 CONTRACT LABOR & CLEANING	4,620	18,000	18,000	0	____________
TOTAL DEPT MATERIALS	4,620	24,500	24,500	0	
UTILITIES					
301-520-51101 UTILITIES-TELEPHONE	1,053	5,500	5,500	0	____________
301-520-56101 UTILITIES-ELECTRIC	14,388	74,000	74,000	0	____________
301-520-56102 UTILITES-WATER	782	2,000	2,000	0	____________
TOTAL UTILITIES	16,223	81,500	81,500	0	
CONTRACTURAL					
301-520-60101 PROFESSIONAL FEES	0	1,000	1,000	0	____________
301-520-60901 CONTRACT OFFICE EQUIPMENT	1,412	3,636	3,636	0	____________
301-520-61206 CONTRACT SERVICES	350	3,000	3,000	0	____________
TOTAL CONTRACTURAL	1,762	7,636	7,636	0	
OTHER	___________	___________	___________	___________	___________
TOTAL CIVIC/EVENT CENTER	44,829	234,704	234,704	0	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2014

301-GENERAL FUND

CIVIC/EVENT CENTER

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
TOTAL EXPENDITURES	933,691	3,622,304	3,645,852	23,548	
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REVENUE OVER/(UNDER) EXPENDITURES	226,175	0	0	0	
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Exhibit "A"

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2014

221-WATER & SEWER FUND

REVENUES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
WATER DEPT					
==========					
CHARGES FOR SERVICES					
221-421-43220 WATER RES SALES	248,072	847,260	847,260	0	_____________
221-421-43221 WATER COM SALES	122,644	388,482	388,482	0	_____________
221-421-43222 WATER PENALTY	13,134	25,000	25,000	0	_____________
221-421-43230 EXTENSION FEES	1,880	4,000	4,000	0	_____________
221-421-43240 RECONNECT SERVICE FEES	2,506	14,000	14,000	0	_____________
221-421-43250 CONNECTION CUT-IN FEES	4,950	20,000	20,000	0	_____________
221-421-43260 TRANSFER OF SERVICE FEE	735	2,000	2,000	0	_____________
221-421-43270 BULK WATER SALES	72	500	500	0	_____________
221-421-43320 SEWER RES SALES	127,219	381,188	381,188	0	_____________
221-421-43321 SEWER COM SALES	61,770	157,751	180,000	22,249	_____________
221-421-43322 SEWER PENALTY	6,435	12,000	12,000	0	_____________
221-421-43621 WATER METER CONNECTIONS	6,924	30,000	36,371	6,371	_____________
221-421-43721 SEWER CONNECTIONS	7,374	9,000	14,318	5,318	_____________
TOTAL CHARGES FOR SERVICES	603,714	1,891,181	1,925,119	33,938	
INSPECTIONS	___________	____________	____________	_____________	____________
TRANSFERS					
221-421-49410 TRF IN - FEDC 4B	0	0	48,651	48,651	_____________
TOTAL TRANSFERS	0	0	48,651	48,651	
MISCELLANEOUS					
221-421-49901 MISCELLANEOUS	(539)	0	0	0	_____________
221-421-49905 SALE OF SCRAP/VEHICLES	0	0	2,801	2,801	_____________
221-421-49910 INTEREST EARNED	1	0	0	0	_____________
221-421-49950 RESERVE BALANCE DRAW	0	0	89,000	89,000	_____________
TOTAL MISCELLANEOUS	(538)	0	91,801	91,801	
TOTAL WATER DEPT	603,177	1,891,181	2,065,571	174,390	
TOTAL REVENUE	603,177	1,891,181	2,065,571	174,390	
	===========	============	============	=============	============

Exhibit "A"

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2014

221-WATER & SEWER FUND

ADMINISTRATION

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
PERSONNEL					
221-501-00101 SALARIES	32,954	134,521	134,521	0	____________
221-501-00110 OVERTIME WAGES	8	1,000	1,000	0	____________
221-501-00201 PAYROLL TAXES	2,449	10,955	10,955	0	____________
221-501-00301 RETIREMENT	3,508	14,644	14,644	0	____________
221-501-00501 EMPLOYEE INSURANCE	2,413	11,080	11,080	0	____________
221-501-00505 WORKERS COMP INSURANCE	0	1,308	1,308	0	____________
TOTAL PERSONNEL	41,332	173,508	173,508	0	
SUPPLIES/MATERIALS					
221-501-10201 DUES	250	500	500	0	____________
221-501-10601 POSTAGE	3,916	13,500	13,500	0	____________
221-501-10701 OFFICE SUPPLIES	1,776	4,400	4,400	0	____________
221-501-10801 SMALL TOOL & SUPPLIES	16	0	0	0	____________
221-501-12401 TRAVEL AND TRAINING	42	1,000	1,000	0	____________
221-501-19501 FLOOD PLAIN	0	1,000	1,000	0	____________
TOTAL SUPPLIES/MATERIALS	6,000	20,400	20,400	0	
EQUIP/BUILD MAINTENANCE					
221-501-27101 BUILDING MAINTENANCE	0	1,000	1,000	0	____________
TOTAL EQUIP/BUILD MAINTENANCE	0	1,000	1,000	0	
DEPT MATERIALS					
221-501-49101 ANIMAL CONTROL	397	4,500	4,500	0	____________
221-501-49201 MOSQUITO CONTROL	0	4,000	4,000	0	____________
TOTAL DEPT MATERIALS	397	8,500	8,500	0	
UTILITIES	___________	___________	___________	___________	___________
CONTRACTURAL					
221-501-60100 ETS CREDIT CARD FEES	1,979	9,000	9,000	0	____________
221-501-60105 PROFESSIONAL - AUDIT FEES	0	20,000	20,000	0	____________
221-501-60109 HEALTH REIMBURSE AGREEMENT	13	2,000	2,000	0	____________
221-501-60110 RETIREE HEALTH INSURANCE	2,343	4,924	4,924	0	____________
221-501-60901 CONTRACT OFFICE EQUIPMENT	1,350	1,074	1,074	0	____________
221-501-60950 COMPUTER SOFTWARE/SERVICES	955	10,094	10,094	0	____________
221-501-65005 LIABILITY INSURANCE	6,079	15,000	15,000	0	____________
221-501-69501 BACK FLOW PREVENTOR PROGRAM	0	2,500	2,500	0	____________
TOTAL CONTRACTURAL	12,719	64,592	64,592	0	
CAPITAL OUTLAY					
221-501-82900 OFFICE MACHINERY/EQUIPMENT	0	0	450	450	____________
TOTAL CAPITAL OUTLAY	0	0	450	450	
OTHER					
221-501-90000 CONTINGENCY ALLOCATION	0	4,709	0	(4,709)	____________
221-501-99301 TRANSFER OUT-GENERAL FUND	0	53,611	59,802	6,191	____________
TOTAL OTHER	0	58,320	59,802	1,482	

Exhibit "A"

221-WATER & SEWER FUND

ADMINISTRATION

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
TOTAL ADMINISTRATION	60,449	326,320	328,252	1,932	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2014

221-WATER & SEWER FUND

WASTE WATER DEPT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
PERSONNEL					
221-510-00101 SALARIES	32,907	161,352	151,659	(9,693)	
221-510-00110 OVERTIME WAGES	3,885	5,500	5,500	0	
221-510-00201 PAYROLL TAXES	2,781	14,631	11,044	(3,587)	
221-510-00301 RETIREMENT	4,055	18,404	15,923	(2,481)	
221-510-00501 EMPLOYEE INSURANCE	3,480	21,145	20,127	(1,018)	
221-510-00505 WORKERS COMP INSURANCE	0	4,562	4,005	(557)	
TOTAL PERSONNEL	47,109	225,594	208,258	(17,336)	
SUPPLIES/MATERIALS					
221-510-10201 DUES	0	500	500	0	
221-510-10701 OFFICE SUPPLIES	0	800	800	0	
221-510-10710 JANITORIAL/BUILDING SUPPLIES	0	1,250	1,250	0	
221-510-10801 SMALL TOOLS & SUPPLIES	89	2,000	2,000	0	
221-510-11401 SAFETY EQUIPMENT	0	1,250	1,250	0	
221-510-12401 TRAVEL AND TRAINING	111	2,000	2,000	0	
221-510-13801 UNIFORMS	137	1,500	1,500	0	
TOTAL SUPPLIES/MATERIALS	337	9,300	9,300	0	
EQUIP/BUILD MAINTENANCE					
221-510-27101 BUILDING MAINTENANCE	0	2,000	2,000	0	
221-510-30211 #211 SEW MACHN 747 TRAILER JET	5,627	0	5,627	5,627	
221-510-30300 SEWER CAMERA	0	0	3,302	3,302	
TOTAL EQUIP/BUILD MAINTENANCE	5,627	2,000	10,929	8,929	
DEPT MATERIALS					
221-510-43210 TCEQ PERMIT FEES	0	5,362	5,362	0	
221-510-43307 ROCK/SAND/GRAVEL	1,075	0	5,000	5,000	
221-510-43501 SEWER PLANT CHEMICALS	2,508	29,000	29,000	0	
221-510-47000 SEWER PLANT MAINTENANCE	2,499	53,824	53,824	0	
221-510-47005 MANHOLES/PIPES/FITTINGS	9,283	25,700	40,700	15,000	
221-510-47010 SEWER DISPOSAL FEE	29,800	229,000	229,000	0	
221-510-47031 SEWER SAMPLING	1,222	7,500	7,500	0	
221-510-47121 LIFT STATION #1 HWY 181 PAJAR	0	4,000	4,000	0	
221-510-47221 LIFT STATION #2 HWY 97W	0	4,000	4,000	0	
221-510-47321 LIFT STATION #3 SEWER PLANT	0	4,000	4,000	0	
221-510-47421 LIFT STATION #4 4D	5,863	4,000	21,000	17,000	
221-510-47521 LIFT STATION #5 RIVER PARK	0	4,000	4,000	0	
221-510-47621 LIFT STATION #6 WAL-MART	0	4,000	4,000	0	
221-510-47721 LIFT STATION # 7 RIVERBEND	171	4,000	4,000	0	
221-510-47821 LIFT STATION #8 CIVIC CENTER	0	4,000	4,000	0	
221-510-48018 EQUIPMENT RENTAL	5,438	0	15,000	15,000	
TOTAL DEPT MATERIALS	57,859	382,386	434,386	52,000	
UTILITIES					
221-510-51101 TELEPHONE	417	6,000	6,000	0	
221-510-56101 UTILITIES - ELECTRIC	9,716	60,000	60,000	0	
221-510-56102 UTILITIES - WATER	68	0	0	0	
TOTAL UTILITIES	10,201	66,000	66,000	0	

Exhibit "A"

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2014

221-WATER & SEWER FUND

WASTE WATER DEPT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
CONTRACTURAL					
221-510-60101 PROFESSIONAL/ENGINEERING FEES	0	5,000	5,000	0	____________
221-510-60115 PROFESSIONAL FEES	0	151,060	223,060	72,000	____________
TOTAL CONTRACTURAL	0	156,060	228,060	72,000	
CAPITAL OUTLAY					
221-510-82200 NON CAPITAL OUTLAY	529	1,350	1,879	529	____________
221-510-82900 OFFICE MACHINERY/EQUIPMENT	0	0	2,700	2,700	____________
TOTAL CAPITAL OUTLAY	529	1,350	4,579	3,229	
OTHER	____________	____________	____________	____________	____________
TOTAL WASTE WATER DEPT	121,661	842,690	961,512	118,822	

221-WATER & SEWER FUND

WATER DEPT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
PERSONNEL					
221-521-00101 SALARIES	69,417	255,375	272,672	17,297	____________
221-521-00110 OVERTIME WAGES	7,173	10,000	10,000	0	____________
221-521-00201 PAYROLL TAXES	5,630	20,301	21,645	1,344	____________
221-521-00301 RETIREMENT	8,441	29,271	31,208	1,937	____________
221-521-00501 EMPLOYEE INSURANCE	9,698	44,223	40,738	(3,485)	____________
221-521-00505 WORKERS COMP INSURANCE	0	8,253	8,799	546	____________
TOTAL PERSONNEL	100,359	367,423	385,062	17,639	
SUPPLIES/MATERIALS					
221-521-10105 MED AM/DRUG SCREENING	320	0	500	500	____________
221-521-10201 DUES	210	500	500	0	____________
221-521-10701 OFFICE SUPPLIES	0	800	800	0	____________
221-521-10710 JANITORIAL/BUILDING SUPPLIES	0	1,250	1,250	0	____________
221-521-10801 SMALL TOOLS & SUPPLIES	163	2,000	2,000	0	____________
221-521-11301 COMMUNICATION EQUIPMENT	0	750	750	0	____________
221-521-11401 SAFETY SUPPLIES/ EQUIPMENT	200	1,750	1,750	0	____________
221-521-12401 TRAVEL AND TRAINING	691	3,000	3,000	0	____________
221-521-13801 UNIFORMS	422	3,000	3,000	0	____________
TOTAL SUPPLIES/MATERIALS	2,007	13,050	13,550	500	
EQUIP/BUILD MAINTENANCE					
221-521-30103 FUEL, TIRES & LUBE	(178)	0	0	0	____________
TOTAL EQUIP/BUILD MAINTENANCE	(178)	0	0	0	
DEPT MATERIALS					
221-521-43210 TCEQ PERMIT FEES	11,680	5,638	5,638	0	____________
221-521-43307 BEDDING MATERIAL	0	0	5,000	5,000	____________
221-521-43501 CHEMICALS	5,633	34,400	34,400	0	____________
221-521-48021 WATER SAMPLING	448	7,000	7,000	0	____________
221-521-48220 FIRE HYDRANTS/VALVES	0	29,000	29,000	0	____________
221-521-48250 METERS & BOXES	0	15,000	20,000	5,000	____________
221-521-48451 TANK MAINTENANCE	0	10,000	10,000	0	____________
221-521-48601 PIPES/CONNECTIONS, ETC.	13,125	30,000	40,000	10,000	____________
221-521-48721 WATER PLANT #3 B. STREET	0	5,000	5,000	0	____________
221-521-48821 WATER PLANT #1 HOSPITAL BLVD	120	53,610	53,610	0	____________
221-521-48921 WATER PLANT #2 HWY 181-PLAZA	0	33,050	33,050	0	____________
TOTAL DEPT MATERIALS	31,007	222,698	242,698	20,000	
UTILITIES					
221-521-51101 UTILITIES - TELEPHONE	2,903	6,000	6,000	0	____________
221-521-56101 UTILITIES-ELECTRIC	13,653	105,000	105,000	0	____________
221-521-56102 UTILITIES-WATER	248	1,000	1,000	0	____________
221-521-56103 UTILITIES-NATURAL GAS	403	2,000	2,000	0	____________
TOTAL UTILITIES	17,206	114,000	114,000	0	

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2014

221-WATER & SEWER FUND

WATER DEPT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
CONTRACTURAL					
221-521-60101 PROFESSIONAL/ENGINEERING FEES	0	5,000	5,000	0	____________
TOTAL CONTRACTURAL	0	5,000	5,000	0	
CAPITAL OUTLAY					
221-521-80100 CAPITAL OUTLAW	0	0	7,285	7,285	____________
221-521-82200 NON-CAPITAL OUTLAY	0	0	8,212	8,212	____________
TOTAL CAPITAL OUTLAY	0	0	15,497	15,497	
OTHER	___________	___________	___________	___________	___________
TOTAL WATER DEPT	150,400	722,171	775,807	53,636	

Exhibit "A"

BUDGET COMPARISON REPORT

AS OF: JANUARY 31ST, 2014

221-WATER & SEWER FUND

WATER DEPT

EXPENDITURES	YTD ACTUAL	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	BUDGET WORKSPACE
TOTAL EXPENDITURES	332,510	1,891,181	2,065,571	174,390	
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REVENUE OVER/(UNDER) EXPENDITURES	270,666	0	0	0	
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Exhibit "A"