

**August 8, 2013 Budget Workshop #5
301 - GENERAL FUND RECAP**

On August 1, 2013 Council was presented with the required City Manager Proposed 2013/2014 Budget. This document can be found on the City of Floresville web site <http://www.cityoffloresville.org/city-government/files/budget-proposed-2013-2014.pdf>. The City Manager Proposed Budget is calculated at the rollback rate of 0.3233 cents/\$100. The CM budget document contains all items that were requested by department supervisors and are listed on the various fund/department recap pages. Although some request were funded and others were unfunded in the CM proposed budget. Prior to the August 8th workshop a request was received from a Council member to present all of the items that were Unfunded and the necessary tax rate. The items included for this request are listed in the table below with the required tax rate. Discussion was held on the unfunded requests. Also during the August 8th Budget #5 Workshop discussion and information was received on the Certification of the Appraisal Roll as well as the Effective and Rollback rate calculations. The notice of effective/rollback tax rate was submitted to Council the same night during the Council meeting. The power points for this and other meetings can also be found located on the City web site.

	2012/2013 AMENDED BUDGET	2013/2014 CM PROPOSED BUDGET	2013/2014 COUNCIL DISCUSSION BUDGET	Difference Between CM & Council
Beginning Fund Balance	\$ (244,660)	\$ (171,262)	\$ (171,262)	
General Fund Revenues				
Total Revenue	\$ 3,796,728	\$ 3,622,304	\$ 4,293,304	
	<u>\$ 3,796,728</u>	<u>\$ 3,622,304</u>	<u>\$ 4,293,304</u>	<u>\$ 671,000</u>
General Fund Expenses				
General Administration - (501)	\$ 1,248,000	\$ 964,616	\$ 1,145,718	\$ 181,102
Municipal Court - (502)	\$ 100,500	\$ 102,270	\$ 102,270	\$ -
Police Department - (503)	\$ 1,108,500	\$ 1,200,108	\$ 1,678,466	\$ 478,358
Fire Department - (504)	\$ 28,000	\$ 28,000	\$ 28,000	\$ -
Streets Department - (505)	\$ 458,000	\$ 385,117	\$ 385,117	\$ -
Parks & Recreation - (506)	\$ 552,600	\$ 363,973	\$ 375,513	\$ 11,540
Service Department - (507)	\$ -	\$ 223,145	\$ 223,145	\$ -
Pool Department - (508)	\$ 67,150	\$ 68,571	\$ 68,571	\$ -
Mayor & Council - (509)	\$ 48,050	\$ 46,100	\$ 46,100	\$ -
Civic/Event Center - (520)	\$ 160,000	\$ 240,404	\$ 240,404	\$ -
Total Expenses	<u>\$ 3,770,800</u>	<u>\$ 3,622,304</u>	<u>\$ 4,293,304</u>	<u>\$ 671,000</u>
Income/ (Loss)	<u>\$ 25,928</u>	<u>\$ -</u>	<u>\$ -</u>	
Reduction of Fund Balance Deficit	\$ 47,470	\$ 51,378	\$ 73,394	
Ending Fund Balance	<u>\$ (171,262)</u>	<u>\$ (119,884)</u>	<u>\$ (97,868)</u>	

Items unfunded in the City Manager Proposed Budget

Increase to Fund Balance Deficit Reduction	\$ 22,016
Merit Allocation for all Departments except Police Officers	\$ 159,086
(3) Additional Officers Salary/Benefits - \$47,735	\$ 152,172
Warrant Officer changed to Full Time	\$ 23,186
(6) Chevy Tahoe Fully Equipped - \$45,000	\$ 270,000
(6) Digital Vehicle Cameras - \$5,500	\$ 33,000
Scag Turf Tiger 61" deck 29hrp	\$ 11,540

Tax Rate Required to fund the above listed items is 0.5725 Cents/\$100 \$ 671,000