



City of Floresville

This approved budget is estimated to raise more total property taxes than last year's budget by \$46,061, or 11.06%, and of that amount \$32,730 is estimated tax revenue to be raised from new property added to the tax roll this year

Adopted

2013-2014

Budget





COUNCIL OF THE CITY OF FLORESVILLE

DIANA GARZA
MAYOR

JIM MILLER
COUNCIL PLACE # 1

MARIO MORNES
COUNCIL PLACE # 2

SHERRY CASTILLO
COUNCIL PLACE # 3

JOHN GUERRERO
MAYOR PRO TEM
COUNCIL PLACE # 4

ERIC RODRIGUEZ
COUNCIL PLACE # 5

INTERIM CITY MANAGER
Reggie Winters

LARA FEAGINS
COMPTROLLER



This adopted budget is estimated to raise more total property taxes than last year’s budget by \$46,061, or 11.06%, and of that amount \$32,730 is estimated tax revenue to be raised from new property added to the tax roll this year

Record Vote on Tax Rate:

Mayor

Diana Garza

Present only votes in event of tie

Council Members

Jim Miller

For

Mario Mornones

For

Sherry Castillo

For

John Guerrero

For

Eric Rodriguez

For

Property Tax Comparison:

	<u>FY 2013</u>	<u>FY 2014</u>
Adopted Tax Rate	0.3178	0.3233
Effective Tax Rate	0.3178	0.3157
Effective Maintenance & Operations	0.1560	0.1433
Rollback Tax Rate	0.3367	0.3233
Debt Tax Rate (I&S)	0.1683	0.1686

Debt Obligations

The total amount of municipal debt obligations secured by property taxes for the City of Floresville is \$13,414,988 (including principal and interest).

**CITY OF FLORESVILLE
COUNCIL FISCAL YEAR 2013-2014 BUDGET**

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The Honorable Mayor Diana Garza and

Members of the Floresville City Council,

Following for your review and reference is the Council adopted budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014. The plan provides guidelines for the distribution of financial resources in accordance with previously established priorities. It is the goal of the City Officials and Administration to (1) return the City to financial stability, (2) improve the efficiency and effectiveness of operations, and (3) establish “best-in-class” management procedures.

FY2012/2013-A Retrospective Look

Actions taken by City Officials and Administration concerning expenditures clearly navigated the city towards achieving financial stability. With a goal of a yearly 30% General Fund deficit reduction and an increase in water/sewer rates, efficient and effective city operations will be realized. Finally, the implementation of financial management policies coupled with long range planning, will guide city staff in adequately addressing service coverage area needs while aligning revenues with expenditures.

1. Adoption of Insolvency Turnaround Plan
2. Water/Sewer Rate Study and Implementation of Phase I
3. Existing Permit & Fee Schedule update
4. Future Land Use plan study
5. 36 month Street Maintenance Plan

FY2013/2014-Keeping the Momentum

With the increase in water/sewer rates and the goal of another 30% General Fund Deficit Reduction, this year’s budget is expected to continue forward momentum. Priority number one will continue to be implementation of steps outlined in the Insolvency Turnaround Plan as it relates to finances. Next, the focus will be investing additional revenues resulting from the water/sewer rate increase to address the city’s aging infrastructure. In conclusion, capitalizing on the deep and diverse economy of the San Antonio metropolitan area as well as the current Eagle Ford Exploration activity; should result in additional sales tax revenue collection.

Personnel Changes

In the General Fund and the Utility Fund we have shifted the liability of certain personnel positions, as well as reclassified, reduced and eliminated positions, to more accurately capture the cost in the appropriate funds. In addition, workers comp, overtime, on call pay, holiday pay and incentive pay have been adjusted.

Included in the original proposed budget was a possible 30% increase on health insurance premiums. During the various budget workshops Council approved a plan change to an 80/20 coinsurance reducing the increase to only 10.42%. The contingency line items 301-501-90000 for \$23,880 and 221-501-90000 for \$7,621 hold the funds to cover the increase and will be reallocated to departments in the final approved budget document.

The original proposed budget did not include merit increases for city employees, other than those covered under the Collective Bargaining Agreement. Council approved to include 1%-3% merit increase to all other employees based on the 2012/2013 evaluations. The merit line items 301-501-90800 for \$65,000 and 221-501-90800 for \$16,811 hold the funds to cover the increase and will be reallocated to departments in the final approved budget document.

301-General Fund

Front Office Clerk salary and benefits cost original from the General Fund - Administration Department (501) has been relocated to the Utility Fund – Administration Department (501) (\$41,997)

The line item Fund Balance Maintenance 301-501-99999 was increased by \$20,016 from the proposed budget of \$51,378 for a total of \$71,394 and an additional \$61,654 towards fund reserve have been included based on direction from Council during budget workshops. This line item was created for budgetary purposes and will not incur any actual entries.

The part time position in the Municipal Court (502) has been adjusted to a full time position to accommodate the additional workload in the Court Office. (\$11,138)

In the Police Department (503) with the adopted Collective Bargaining Agreement the personnel budget will increase. (\$79,549), overtime was also increased (\$11,000) and Holiday and Incentive Pay has been increased (\$50,443). During the workshops Council proposed funding one Ford Inceptor by financing for three years.(\$12,435) The Police Department also submitted the following unfunded request.

- 3 Additional Officers
- Part time Warrant Officer to Full Time Warrant Officer
- 5 Ford Inceptor (Utility) - Fully Equipped
- 6 Digital Camera for existing vehicles

Also remaining unfunded is the request for COPSync, an information sharing software that includes a ticket writer module that will sync with the Court. This request could be financed for 4 yrs. The first year payment would not be due until the 2014/2015 budget year. There is currently monies in the (430) Court Technology Fund and (450) State Forfeiture Fund that would cover the first years payment.

The Streets Department (505) mechanic position has been relocated from this department to the newly created Service Department (507). (\$49,145) There was also a vacant laborer position that Council proposed to remove and reevaluate funding the position if revenues begin to come in over budget and reserve fund balance is able to be funded up to \$82,775.

The Parks Department (506) Facility Events Supervisor and one Laborer positions have been moved into the Civic Center Department. The vacant Parks and Facilities Events Manager was eliminated and the salary and benefits savings were utilized to fund the full time position for the Municipal Court as well as other increases with in the general fund such as health insurance. Currently there are 3 vacant parks laborer positions which were originally proposed to be modified to fund temporary labor. Council approved to remove the vacant positions and reevaluate funding the positions at a later date if revenues begin to come in over budget and reserve fund balance is able to be funded up to \$82,775. The Parks Department requested and are currently funded, 2 Stihl Weed Eaters and 1 Stihl Pole Saw. A request was also received for a Scag Turf Tiger 61" deck Mower, this item remains unfunded.

The Service Department (507) was created to better tracking and centralizes expenditures for vehicle/equipment maintenance and repairs. Included requested items are a computer/printer/fax and a basic fleet software program.

The Facility Events Supervisor and Laborer positions have been moved from the Parks Department budget into Civic Center (520) to more accurately portray the cost associated with The Civic Center. (\$70,364) The original proposed budget included funding a part time position for an Events Coordinator to assist with evening and weekend events. (\$11, 134) Council approved to not fund this position and to reevaluate at a later date.

221-Utility Fund

The Front Office Clerk position was relocated to Utility Administration (501). (\$41,997)

In the 2013/2014 budget in the Wastewater Department (510) there was a vacant position that was not filled during that budget cycle, the funds for this position were used for needed unbudgeted repairs and maintenance. The funds for this position are being reallocated back to a staff position be filled in this budget cycle.

There is currently a vacant position in the Water Department (521) that was eliminated in the original proposed budget. (\$32,446)

The Wastewater Department (510) have submitted request, some which have been funded, some remain unfunded.

Funded Request

- Sewer Plant-Replace Barings and shafts
- Clarifiers-2 Sludge Rakes
- Sewer Plant-Wet Well (lift station) Electric Motor
- Manholes/Pipes/Fittings-Replace 20 Manhole lids/rings
- Professional Fees-PRE for Wastewater Plant Upgrade
- PH Meter Hydrogen IO HMM

Unfunded Request

Additional revenues will be available in June if the second phase of the rate increase is passed and any items remaining unfunded will be discussed further.

- Sewer Plant-Oxidation Ditch Sludge Removal/Disposal
- Clarifiers-Beam #1
- Belt Press

The Water Department (521) have submitted request, some which have been funded, some have remain unfunded.

Funded Request

- Fire Hydrants -3
- Hospital Blvd Well-Line Pump and Housing
- Hospital Blvd Well-Ladder and Catwalk
- Plaza Well-Line Pump and Housing
- Plaza Well-Pump #2 rebuild
- Plaza Well-Replace control panel

Unfunded Request

Additional revenues will be available in June if the second phase of the rate increase is passed and any items remaining unfunded will be discussed further.

- B Street Well-Additional 3rd motor/electricity
- Hospital Blvd Well-Aerator
- Wheeler Rex Valvmaster Exercisers

311- Refuse Fund

There will need to be an Ordinance passed adding the CPI as well as correcting the current charges for dumpsters/additional polycarts and adding additional pickup days and sizes. Also, items to be discussed are adding curb side bulk pickup and allowing the ISD to go with a program with Region 20. The adopted budget does not include any of the changes.

620-Capital Projects

The original proposed budget includes utilizing remaining funds of \$156,793 for Engineering and replacement of the Plaza Well Storage Tank. Council approved the engineering portion but no further discussion was made by Council for the project and it remains unfunded.

331-Cemetery Fund

Requests have been submitted for new waterlines/sprinklers in the old section of the cemetery and reconstruction of the roads costs estimates are still outstanding. There is \$51,192 available to help fund these projects. No further discussion was made by Council for the projects and they remain unfunded.

415-Street Maintenance

In 2013 the voters approved the collection of the Street Maintenance Tax for 4 years. There are needs to reconstruct many roads in the City. A possible option is a Tax Note that can be issued for approximately 1.1 Million over 3 years. This would allow for funds of \$37,000 to be left for day to day maintenance on current streets while allowing multiple street improvement projects to be done simultaneously by outside contractors. No further discussion was made by Council for the possible funding of projects and they remain unfunded.

400-Hotel/Motel Tax

Council discussions in the past have included possible use of a portion of the collected monies to help fund the Tourist and Visitors Center with the Floresville Chamber of Commerce. Other monies in this fund would be used to help with costs associated with the Civic Center. Council has also have indicated needing directional signage to tourist sites throughout the City. No further discussion was made by Council for the projects and they remain unfunded.

Acknowledgements

The budget is designed to serve as a policy document, financial plan, operational guide and a communications device, while providing Council with useful information needed to establish policies and offer guidance for the City. We continuously work to improve our budget document, and grow with it as the City needs grow.

I would like to take this opportunity to thank the Mayor and City Council for your commitment to the City of Floresville and its citizens and for your direction in the budget development process. Producing the City's budget involves cooperation, trust, respect and teamwork by our staff, and between our staff and elected officials. We appreciate the efforts of the entire budget team and would like to especially thank the Administrative Services staff for their effort.

Respectfully submitted,

Interim City Manger
Reggie Winters

FY 2013-14

BUDGET & TAX RATE CALENDAR

Thursday, August 1, 2013	Special Called City Council Meeting (Required) <ul style="list-style-type: none"> * Budget Workshop * City Manager Submits Proposed Budget to City Council * Schedule Public Hearing on Budget
Thursday, August 8, 2013	Regular City Council Meeting (Required) <ul style="list-style-type: none"> * Budget Workshop * Receive Effective Tax Rate & Rollback Rate Calculations
Wednesday, August 14, 2013	Publish Effective Tax Rate & Rollback Calculations
Wednesday, August 14, 2013	Publish Notice of Budget Hearing (At least ten days but no more than thirty days before the date of the hearing)
Thursday, August 15, 2013	Special Called City Council Meeting (Required) <ul style="list-style-type: none"> * Budget Workshop * Discuss tax rate; if proposed tax rate will exceed the rollback rate or the effective rate (whichever is lower), take record vote and Schedule Public Hearings.
Wednesday, August 21, 2013	Publish Notice of Public Hearings (7 days before 1st public hearing)
Thursday, August 22, 2013	Regular City Council Meeting <ul style="list-style-type: none"> * Budget Workshop
Wednesday, August 28, 2013	Special Called City Council Meeting (Required) <ul style="list-style-type: none"> * Budget Workshop * Conduct 1st Public Hearing on Tax Rate * Conduct Public Hearing over 2013/2014 Budget
Wednesday, September 4, 2013	Publish Notice of Tax Revenue Increase
Thursday, September 05, 2013	Special Called City Council Meeting (Required) <ul style="list-style-type: none"> * Budget Workshop * Conduct Public Hearing over 2013/2014 Budget * 2nd Public Hearing * Schedule and announce meeting to adopt tax rate 3-14 days from this date.
Thursday, September 12, 2013	Regular City Council Meeting (Required) <ul style="list-style-type: none"> * Budget Workshop * Adopt Budget * Adopt 2013/2014 Budget

ORDINANCE NO. 2013-007

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF FLORESEVILLE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014, AND MAKING APPROPRIATIONS FOR EACH FUND AND DEPARTMENT; ESTABLISHING A SINKING FUND FOR EXISTING CITY FINANCIAL OBLIGATIONS; PROVIDING FOR THE LEVYING AND COLLECTION OF A SUFFICIENT TAX TO PAY THE INTEREST ON SUCH SINKING FUND OBLIGATIONS; REPEALING CONFLICTING ORDINANCE; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE' AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Floresville, Texas, has heretofore submitted, in accordance with the state law and the City's Charter, a budget for said City, for the fiscal year beginning October 1, 2013, and ending September 30, 2014, and

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

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

WHEREAS, said public hearings were held in accordance with

law on August 28 and September 5, 2013, prior to final adoption of this ordinance; Now Therefore

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

TEXAS, THAT:

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

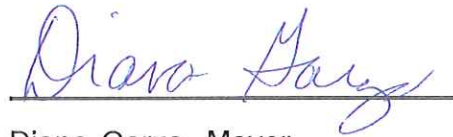
The attached budget included as Exhibit "A", in fund total for the fiscal year beginning October 1, 2013 and ending September 30, 2014, is hereby in all things approved and adopted on a fund and department basis, and it shall be effective as of October 1, 2013.

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

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

Chapter 551, Texas Government Code, as amended.

READ and APPROVED this the 12th day of September, 2013.

A handwritten signature in blue ink, reading "Diana Garza", written over a horizontal line.

Diana Garza, Mayor

City of Floresville, Texas

ATTEST:

A handwritten signature in blue ink, reading "Sherry Pollok", written over a horizontal line.

Sherry Pollok, City Secretary

ORDINANCE NO. 2013-008

AN ORDINANCE FIXING AND LEVYING MUNICIPLAL AD VALOREM TAXES FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2013, AND ENDING ON SEPTEMBER 30, 2014, PROVIDING FOR TAXES FOR THE MAINTENANCE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FLORESVILLE, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE YEAR 2013.

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

I.

That there is hereby levied and there shall be collected for the use and support of the municipal government for maintenance and operation of the municipal government of the City of Floresville, Texas, and to provide an Interest and Sinking fund for the year 2013 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of 0.3233 cents on each One Hundred Dollars (\$100.00) valuation of property.

SUMMARY

For the Maintenance and operation of the Municipal Government	0.154700 cents
Interest and Sinking	0.168600 cents
Total Tax per \$100.00 of valuation	0.323300 cents

- THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.
- THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.41 PERCENT AND WILL

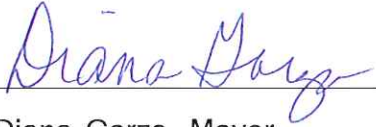
RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY
APPROXIMATELY \$5.00.

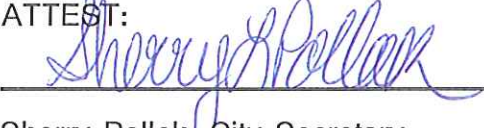
II.

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

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

READ and APPROVED this the 12nd day of September, 2013


Diana Garza, Mayor
City of Floresville, Texas

ATTEST:

Sherry Pollok, City Secretary

Budget Process

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

What is the City Budget?

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

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

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

A Policy Document

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

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

An Operations Guide

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

A Communications Tool

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

A Financial Plan

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

Primary Sources of Revenue

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

1. The Effective Tax Rate

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

2. The Maintenance and Operations Rate

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

3. The Debt Service Rate

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

4. The Rollback Rate

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

5. The Proposed Tax Rate

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

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

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

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

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

Type of Debt Sales

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

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

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

Type of Debt Instruments

General Obligation Bonds (GOs)

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

Certificates of Obligation (COs)

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

Contractual Obligations

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

Tax Notes

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

Revenue Bonds

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

Contract Revenue Bonds

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

Revenue Supported Debt vs. Tax Supported Debt

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

The Debt Issuance Process

Phase 1 - Develop Financing Program

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

Phase 2 - Set Financing Terms

- Structure the Financing
- Design Issue Features
- Evaluate Market Innovations
- Determine Method of Sale

Phase 3 - Coordinate Related Service Providers

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

Phase 4 - Prepare Documentation

- Prepare Offering Documents

Phase 5 - Coordinate Rating and Credit Enhancement Process

- Develop Bond Rating Strategy
- Evaluate Bond Insurance Recommendations

Phase 6 - Conduct Marketing and Sale of Debt

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

Phase 7 - Ongoing Services

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

Fund Structure

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

GOVERNMENTAL

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

Major Funds

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

301- General Fund

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

Non-Major Funds (Special Revenue)

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

400- Hotel/Motel Tax

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

415- Street Maintenance Tax

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

420- Child Safety

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

430- Court Technology

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

440- Court Security'

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

450- State Forfeiture

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

460- Recreational Fee Fund

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

Capital Projects

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

650- 2008 Certificates of Obligation

Debt Service

850- Debt Service Fund

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

PROPRIETARY FUNDS

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

Business-Type Activities

221- Utility Fund

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

311- Refuse Fund

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

331- Cemetery Fund

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

COMPONENT UNIT

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

580- Economic Development Corporation

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

570- 4A Corporation

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

Chart of Accounts & Account Classification System

Assets

Fund		Object Code
XXX	-	1XXXXX

Liabilities & Fund Balances

Fund		Object Code
XXX	-	2XXXXX
XXX	-	3XXXXX

Revenue

Fund		Object Code
XXX	-	4XX-4XXXX

Expenditure

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

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

Object Code Classification Definition for Expenditures

00101 SALARIES

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

00105 CERTIFICATE PAY

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

00110 OVERTIME

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

00201 SOCIAL SECURITY/MEDICARE

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

00301 TMRS

City's participation to Texas Municipal Retirement System (TMRS) for all positions performing 1000 hours plus per fiscal year. The City's portion of the rate changes in January of each year and is 11.03% as of January 1, 2013.

00501 HEALTH/LIFE INSURANCE

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

00505 WORKER'S COMP

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

10105 MEDICAL EXAMS/EMPLOYEE DRUG SCREENING

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

10201 DUES, SUBSCRIPTIONS & PUBLICATIONS

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

10205 LEGAL NOTICES

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

10220 EMPLOYEE APPRECIATION

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

10401 CODE COMPLIANCE/CLEANUP

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

10601 POSTAGE

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

10701 OFFICE SUPPLIES

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

10705 MEETING EXPENSE

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

10710 JANITORIAL/BUILDING SUPPLIES

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

10740 FORMS PRINTING

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

10801 SMALL TOOLS

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

11401 SAFETY SUPPLIES/EQUIPMENT

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

12401 TRAVEL AND TRAINING

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

13801 UNIFORM AND CLOTHING

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

27101 BUILDING AND GROUNDS MAINTENANCE

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

30103 VEHICLE FUEL

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

30102 -39999 VEHICLE & EQUIPMENT

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

40301 ELECTION EXPENSE

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

40950 FIREARMS EQUIPMENT

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

41301 COMMUNICATION EQUIPMENT

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

43307 BEDDING MATERIAL

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

43501 CHEMICALS

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

43901 K-9 UNIT

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

43908 MINOR POOL OPERATING SUPPLIES/EQUIPMENT REPAIRS

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

43910 MINOR PARK SUPPLIES/EQUIPMENT REPAIRS

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

45005 SIGN MAINTENANCE

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

46803 INVESTIGATIVE SUPPLIES/PROCESSING

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

47000 WASTEWATER PLANT MAINTENANCE

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

47121 LIFT STATIONS #1 HWY 181 PAJARITA

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

47221 LIFT STATIONS # 2 HWY 97 WEST

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

47321 LIFT STATIONS #3 SEWER PLANT

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

47421 LIFT STATIONS #4 4D

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

47521 LIFT STATIONS #5 RIVER PARK

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

47621 LIFT STATIONS #6 WALMART

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

47721 LIFT STATIONS #7 RIVERBEND (AVALON)

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

47821 LIFT STATIONS #8 COMMUNITY CENTER

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

48021 WATER SAMPLING

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

48220 FIRE HYDRANTS AND VALVES

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

48250 METERS & BOXES

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

48621 WATER PLANT #1 - 3rd Street

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

48721 WATER PLANT #4 - B STREET

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

48821 WATER PLANT #2 - HOSPITAL BLVD

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

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

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

49101 ANIMAL CONTROL OPERATING SUPPLIES/SERVICES

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

49305 STREET MAINTENANCE/SUPPLIES

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

49601 WATER MAINS AND VALVES

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

49605 MANHOLES/PIPES/FITTINGS

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

45005 SIGN MAINTENANCE

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

51101 TELEPHONE

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

56101 ELECTRIC

Costs for electricity for city facilities.

56102 WATER

Costs for water and wastewater service at all city facilities.

56103 NATURAL GAS

Costs for natural gas for city facilities.

60100 BANK SERVICE FEES

Fees charged for banking services performed by the City depository.

60101 ENGINEERING AND CONSULTING

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

60102 LEGAL SERVICES/PROSECUTOR

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

60105 AUDIT SERVICES

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

60106 CONTRACT SERVICES / INSPECTIONS

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

60109 HEALTH REIMBURSE ARRANGEMENT (HRA)

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

60110 RETIREE HEALTH INSURANCE

Costs of health insurance offered to retiree's at age 62 and 10 years of service up to the age of 65 per the City's Personnel Policy.

60115 PROFESSIONAL SERVICES

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

60120 CONTRACT SERVICES/RESIDENTIAL SANITATION

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

60125 CONTRACT SERVICES/COMERCIAL SANITATION

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

60901 CONTRACT OFFICE EQUIPMENT

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

60940 WEBSITE TECHNOLOGY

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

60950 COMPUTER SOFTWARE/MAINTENANCE

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

65005 GENERAL LIABILITY INSURANCE

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

66601 EMS CONTRACT

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

67301 TAX APPRAISAL FEES

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

67101 TAX COLLECTOR

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

PLAN REVIEW FEES

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

80XXX CAPITAL OUTLAY

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

82XXX NON-CAPITAL OUTLAY

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

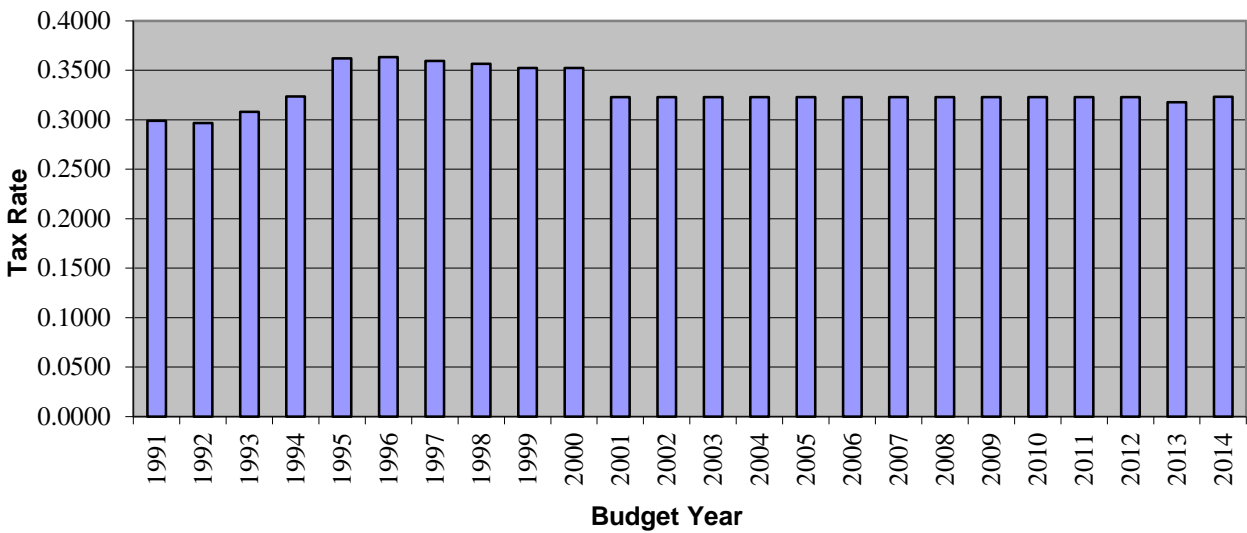
82900 OFFICE MACHINERY AND EQUIPMENT

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

City of Floreseville

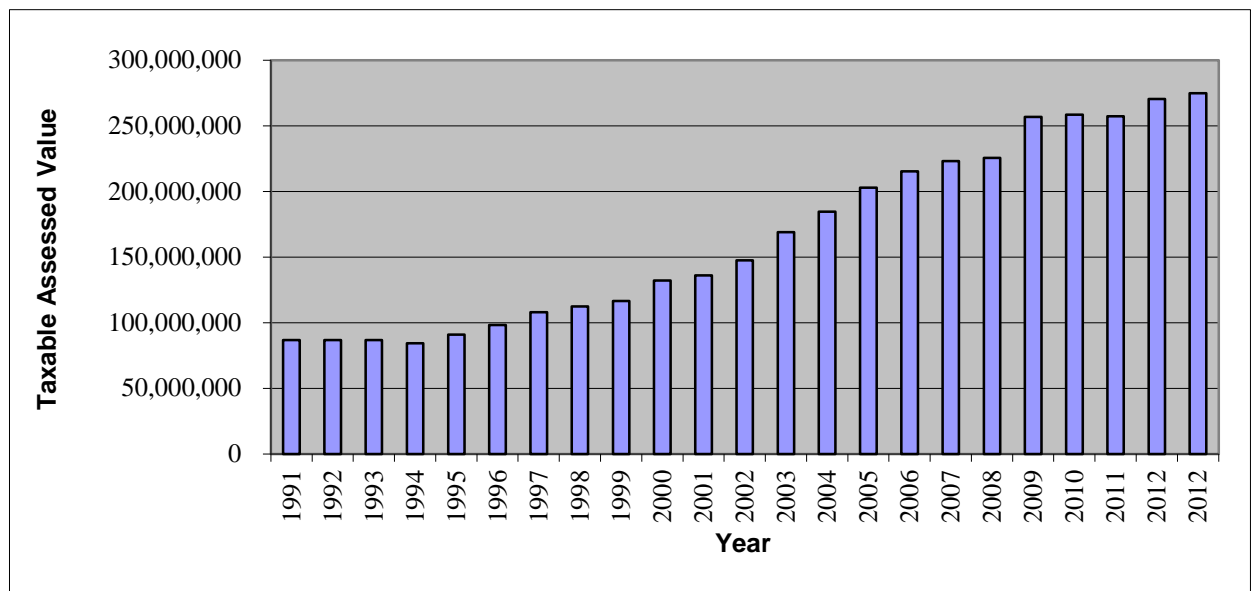
Historical Ad Valorem Tax Rates

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



Historical Taxable Assessed Value

Budget Year	Tax Year	Taxable Assessed Value	Change	%
1992	1991	86,645,480		
1993	1992	86,701,080	55,600	0%
1994	1993	86,642,200	(58,880)	0%
1995	1994	84,336,030	(2,306,170)	-3%
1996	1995	90,765,300	6,429,270	7%
1997	1996	98,313,895	7,548,595	8%
1998	1997	107,891,654	9,577,759	9%
1999	1998	112,292,522	4,400,868	4%
2000	1999	116,534,229	4,241,707	4%
2001	2000	132,151,067	15,616,838	12%
2002	2001	135,910,915	3,759,848	3%
2003	2002	147,579,018	11,668,103	8%
2004	2003	168,844,549	21,265,531	13%
2005	2004	184,647,960	15,803,411	9%
2006	2005	202,834,783	18,186,823	9%
2007	2006	215,255,627	12,420,844	6%
2008	2007	223,118,556	7,862,929	4%
2009	2008	225,438,080	2,319,524	1%
2010	2009	256,824,695	31,386,615	12%
2011	2010	258,531,034	1,706,339	1%
2012	2011	257,145,522	(1,385,512)	-1%
2013	2012	270,391,847	13,246,325	5%
2013	2012	274,806,405	4,414,558	2%



Historical Sales Tax Rates

4/1/1969 - 9/30/1996

General 0.01 cent

10/1/1996 - 9/30/2004

General 0.01 cent

4B 0.005 cent

10/1/2004 - Current

General 0.01 cent

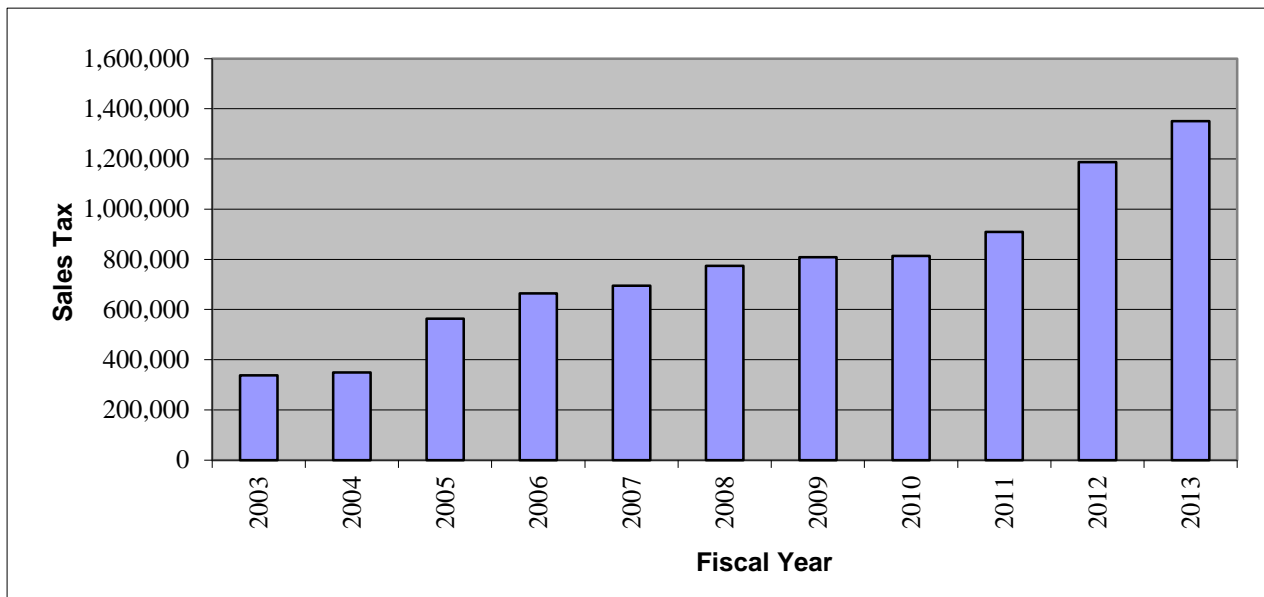
4B 0.005 cent

Street 0.0025 cent

4A 0.0025 cent

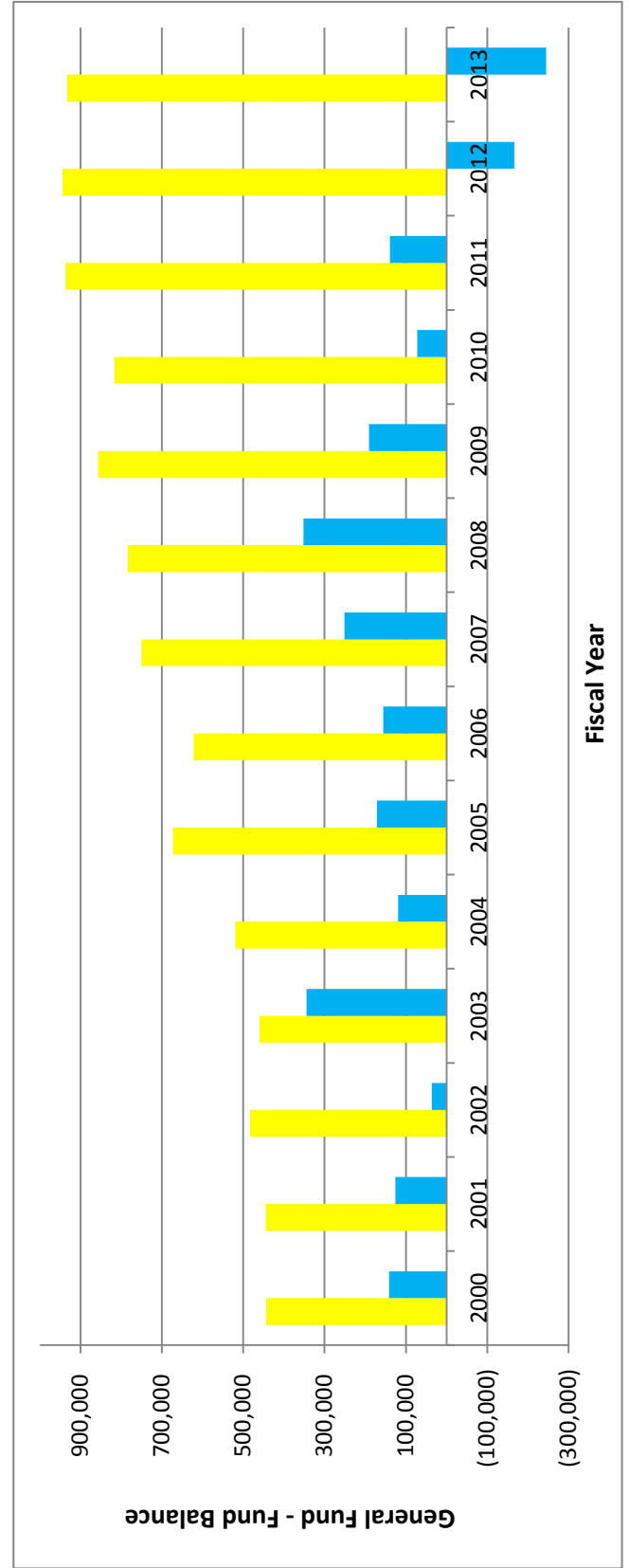
General Fund Sales Tax

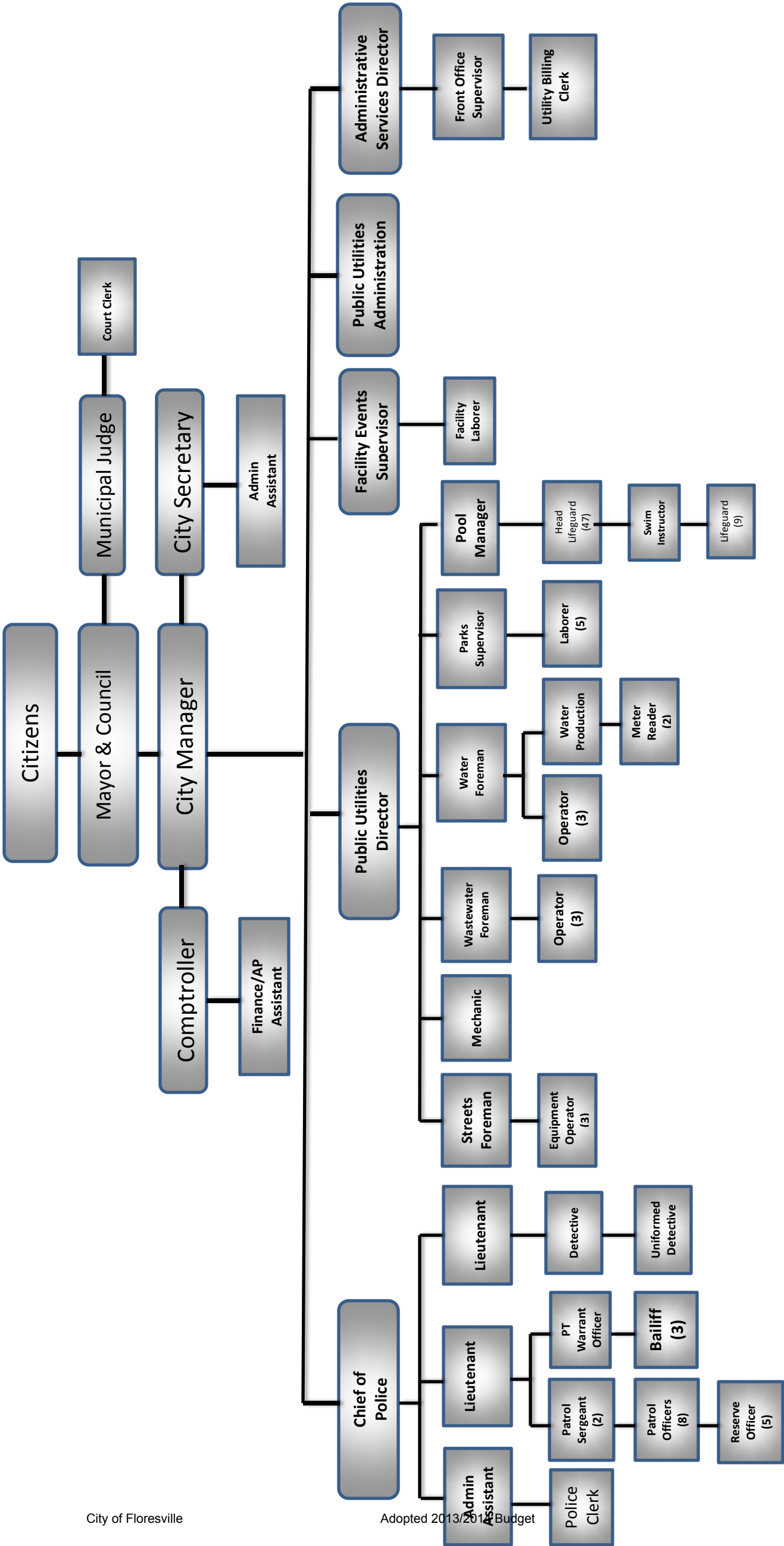
Budget Year	Sales Tax	Change	%
2003	337,406	337,406	
2004	349,450	12,044	0.03
2005	562,856	213,406	0.38
2006	664,353	101,497	0.15
2007	694,233	29,880	0.04
2008	773,806	79,573	0.10
2009	808,575	34,769	0.04
2010	813,424	4,849	0.01
2011	909,167	95,743	0.11
2012	1,187,798	278,631	0.23
2013 Estimated	1,350,000	162,202	0.12



City of Floresville Historical General Fund Balance

Fiscal Year	Budget Per Audits	Standard 90 Days Fund Balance	Fund Balance Available Per Audits	Available Days of Operating Balance
2000	1,798,611	443,493	141,392	28.69
2001	1,802,129	444,361	125,626	25.44
2002	1,959,640	483,199	36,632	6.82
2003	1,865,826	460,067	344,459	67.38
2004	2,106,775	519,479	119,533	20.71
2005	2,726,601	672,313	171,140	22.91
2006	2,522,509	621,989	155,557	22.51
2007	3,039,760	749,530	251,461	30.19
2008	3,177,290	783,441	352,032	40.44
2009	3,473,187	856,402	190,668	20.04
2010	3,310,510	816,290	72,075	7.95
2011	3,798,170	936,535	139,435	13.40
2012	3,827,800	943,841	(166,385)	(15.87)
2013	3,782,800	932,745	(244,660)	(23.61)





Current Staffing Levels

		City Manager Proposed 2013/2014	Council Adopted 2013/2014
Fund: 301 GENERAL FUND	2012/2013		

Department: 501 GENERAL ADMINISTRATION

City Manager (split distribution w/W&S)	1	1	1
Comptroller(split distribution w/W&S)	1	1	1
City Secretary	1	1	1
Administrative Services Director	1	1	1
Finance Manager	1	1	1
Permits Clerk	1	1	1
Office Clerk	1	1	1
Totals	7	7	7

Department: 502 MUNICIPAL COURT

Municipal Court Judge	1	1	1
Full Time Clerk	0	1	1
Part Time Clerk	1	0	0
Bailiff - Reserve Unpaid	1	1	1
Totals	3	3	3

Department: 503 POLICE DEPARTMENT

Chief of Police	1	1	1
Lieutenant	2	2	2
Administrative Assistant	1	1	1
Police Clerk	1	1	1
Patrol Sergeant	2	2	2
Detective	2	2	2
Patrol Officers	8	8	8
Part Time Warrant Officer	1	0	1
Full Time Warrant Officer	0	1	0
Reserve Officer	5	5	5
Totals	23	23	23

Department: 505 STREET DEPARTMENT

Public Utilities Director	1	1	1
Street Foreman	1	1	1
Equipment Operator	3	3	3
Equipment Operator (Vacant)	1	1	0
Totals	6	6	5

Department: 506 PARKS DEPARTMENT

Parks Supervisor	1	1	1
Laborer	5	5	5
Laborer(Vacant)	1	0	0
Laborer (New 2012/2013 Vacant)	2	0	0
Temporary Contract Labor	0	3	0
Totals	9	9	6

Fund:	301 GENERAL FUND Cont.	2012/2013	City Manager Proposed 2013/2014	Council Adopted 2013/2014
Department: 507 SERVICE DEPARTMENT				
	Mechanic	1	1	1
	Totals	1	1	1

Department: 508 POOL DEPARTMENT				
	Seasonal Pool Manager	1	1	1
	Seasonal Assistant Manager	1	1	1
	Seasonal Head Lifeguard	3	3	3
	Seasonal Swim Instructor	1	1	1
	Seasonal Lifeguard	9	9	9
	Totals	15	15	15

Department: 520 CIVIC CENTER DEPARTMENT				
	Parks and Recreation Director(vacant)	1	0	0
	Facility and Events Supervisor	1	1	1
	Part Time Events Coordinator	0	1	0
	Laborer	1	1	1
	Totals	3	3	2

Fund:	221 WATER & SEWER FUND	2012/2013	City Manager Proposed 2013/2014	Council Proposed 2013/2014
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Department: 501 UTILITY ADMINISTRATION				
	Utility Billing Clerk	1	1	1
	Front Office Supervisor	1	1	1
	Totals	2	2	2

Department: 510 WASTEWATER TREATMENT/COLLECTION				
	Waste Water Foreman	1	1	1
	Waste Water Operator	2	2	2
	Waste Water Operator (Vacant)	1	1	1
	Totals	4	4	4

Department: 521 WATER TREATMENT & DISTRIBUTION				
	Water Production/Animal Control	1	1	1
	Water Foreman	1	1	1
	Meter Reader	2	2	2
	Operator	3	3	3
	Operator (Vacant)	1	0	0
	Totals	8	7	7

301 - GENERAL FUND RECAP

	2012/2013	2013/2014	2013/2014 COUNCIL ADOPTED BUDGET	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET		
Beginning Fund Balance	<u>\$ (244,660)</u>	<u>\$ (171,262)</u>	<u>\$ (171,262)</u>	
General Fund Revenues	\$ 3,796,728	\$ 3,622,304	\$ 3,622,304	
Total Revenue	<u>\$ 3,796,728</u>	<u>\$ 3,622,304</u>	<u>\$ 3,622,304</u>	<u>\$ (174,424)</u>
General Fund Expenses				
General Administration - (501)	\$ 1,248,000	\$ 964,616	\$ 1,065,747	\$ (182,253)
Municipal Court - (502)	\$ 100,500	\$ 102,270	\$ 102,234	\$ 1,734
Police Department - (503)	\$ 1,108,500	\$ 1,200,108	\$ 1,212,543	\$ 104,043
Fire Department - (504)	\$ 28,000	\$ 28,000	\$ 28,000	\$ -
Streets Department - (505)	\$ 458,000	\$ 385,117	\$ 345,121	\$ (112,879)
Parks & Recreation - (506)	\$ 552,600	\$ 363,973	\$ 301,573	\$ (251,027)
Service Department - (507)	\$ -	\$ 223,145	\$ 223,145	\$ (171,262)
Pool Department - (508)	\$ 67,150	\$ 68,571	\$ 68,571	\$ 1,421
Mayor & Council - (509)	\$ 48,050	\$ 46,100	\$ 46,100	\$ (1,950)
Civic/Event Center - (520)	\$ 160,000	\$ 240,404	\$ 229,270	\$ 69,270
Total Expenses	<u>\$ 3,770,800</u>	<u>\$ 3,622,304</u>	<u>\$ 3,622,304</u>	<u>\$ (148,496)</u>
Income/ (Loss)	<u>\$ 25,928</u>	<u>\$ -</u>	<u>\$ -</u>	
Reduction of Fund Balance	\$ 47,470	\$ 51,378	\$ 133,048	
Ending Fund Balance	<u>\$ (171,262)</u>	<u>\$ (119,884)</u>	<u>\$ (38,214)</u>	

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

301-GENERAL FUND

	((----- 2012-2013 -----))						2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
GENERAL ADMINISTRATION							
=====							
TAXES							
301-401-41001 CURRENT ADVALOREM TAX	753,234	400,338	366,430	370,428	369,208	370,428	416,489
301-401-41101 DISCOUNTS	(15,488)	(8,339)	(7,628)	(8,000)	(8,043)	(8,000)	(8,000)
301-401-41201 DELINQUENT ADVALOREM TAX	32,686	(8,149)	37,600	28,000	49,247	28,000	28,000
301-401-41301 PENALTIES & INTEREST	47,957	22,461	36,698	20,000	32,875	20,000	15,000
301-401-41401 CITY SALES TAX	1,245,173	913,644	1,228,856	1,350,000	1,374,195	1,350,000	1,350,000
301-401-41403 FELPS COLLECTION FEE	25,706	29,987	25,465	25,000	24,661	25,000	25,000
301-401-41405 MIXED BEVERAGE TAX	0	0	5,634	0	9,803	0	8,000
301-401-41500 STREET MAINTENANCE TAX/BEVERAG	166,301	0	0	0	0	0	0
301-401-41501 FRANCHISE TAX - ELECTRIC	514,915	518,222	560,466	578,000	571,195	578,000	578,000
301-401-41601 FRANCHISE TAX - GAS	13,072	27,377	36,051	40,000	38,264	40,000	35,000
301-401-41621 FRANCHISE TAX-REFUSE	0	0	0	0	3,626	0	4,500
301-401-41701 FRANCHISE TAX - PHONE	26,082	14,186	13,661	12,000	16,099	12,000	14,000
301-401-41802 HOTEL/MOTEL TAX	5,672	6,546	192,540	0	0	0	0
TOTAL TAXES	2,815,309	1,916,272	2,495,773	2,415,428	2,481,131	2,415,428	2,465,989
FINES							
301-401-42101 MUNICIPAL COURT FINES	131,859	125,782	148,765	147,000	166,770	147,000	147,000
TOTAL FINES	131,859	125,782	148,765	147,000	166,770	147,000	147,000
LICENSES & PERMITS							
301-401-43101 LICENSE, PERMITS, ETC.	34,369	161,019	77,698	130,000	198,547	130,000	130,000
TOTAL LICENSES & PERMITS	34,369	161,019	77,698	130,000	198,547	130,000	130,000
INSPECTIONS							
301-401-44101 INSPECTION FEES (ENGR)	2,003	13,006	11,960	10,000	17,025	10,000	10,000
TOTAL INSPECTIONS	2,003	13,006	11,960	10,000	17,025	10,000	10,000
COLLECTION FEES							
PARKS & RECREATION FEES							
301-401-46101 PARK PAVILLION RENTAL	2,565	1,865	2,845	3,000	2,025	3,000	3,000
301-401-46110 POOL RENTAL	13,665	16,010	14,328	15,000	15,907	15,000	15,000
301-401-46120 POOL ADMISSIONS	23,864	26,984	29,095	25,000	22,647	25,000	25,000
301-401-46301 POOL SNACK/OTHER SALES	10,406	10,784	2,119	8,000	92	8,000	0
301-401-46401 POOL CLASSES/LESSONS	6,775	4,951	4,995	5,500	7,463	5,500	5,500
301-401-46410 CIVIC CENTER RENTAL	0	0	0	164,890	128,819	164,890	140,000
301-401-46415 TICKET SALES	0	0	0	17,110	17,110	17,110	0
301-401-46425 HOLIDAY EXTRAVAGANZA	0	0	82,575	0	(800)	0	0
301-401-46516 EVENT FEES	0	0	0	0	5,431	0	0
TOTAL PARKS & RECREATION FEES	57,275	60,594	135,958	238,500	198,693	238,500	188,500

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

301-GENERAL FUND

	(----- 2012-2013 -----)						2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>							
RENTAL USAGE							
301-401-47201 RENTAL USAGE	4,150	21,906	65,086	90,000	65,120	90,000	68,400
301-401-47901 TOWER RENTAL	3,600	18,000	18,153	18,000	20,379	18,000	20,379
TOTAL RENTAL USAGE	7,750	39,906	83,239	108,000	85,499	108,000	88,779
 GRANTS/DONATIONS							
301-401-48501 GRANTS - FIREARMS/TASERS	0	0	25,001	0	3	0	0
301-401-48502 GRANT MONEY/SECO	0	0	19,931	0	0	0	0
301-401-48505 DONATIONS - K-9	0	0	0	500	500	500	0
301-401-48508 DONATIONS-NATIONAL NIGHT OUT	0	0	0	0	550	0	0
301-401-48510 DONATION - SUMMER YOUTH PROGAM	0	0	0	0	5,650	0	0
301-401-48515 DONATIONS-PD FIRE ARMS	0	0	0	500	500	500	0
301-401-48520 DONATIONS-SENIOR COALITION	0	0	0	500	500	500	0
TOTAL GRANTS/DONATIONS	0	0	44,932	1,500	7,703	1,500	0
 TRANSFERS							
301-401-49221 TRF IN - W/S FUND	0	929,546	153,333	0	0	0	53,611
301-401-49311 TRF IN -REFUSE FUND	0	0	23,376	200,000	200,000	200,000	200,000
301-401-49400 TRF IN - HOTEL/MOTEL FUND	0	0	0	300,000	0	300,000	120,202
301-401-49415 TRF IN - STREET MAINT TAX FUND	0	0	219,778	0	0	0	0
301-401-49460 TRF IN - RECREATION FUND	0	0	0	30,000	0	30,000	0
301-401-49560 TRF IN - TIF RIVER BEND	0	0	44,799	0	0	0	0
301-401-49570 TRF IN - 4A CORPORATION	0	0	0	100,000	100,000	100,000	100,000
301-401-49580 TRF IN - 4B CORPORATION	0	0	0	114,000	60,090	114,000	115,923
TOTAL TRANSFERS	0	929,546	441,287	744,000	360,090	744,000	589,736
 MISCELLANEOUS							
301-401-49820 TRF IN - UNEMPLOYMENT FUND	0	0	52,977	0	0	0	0
301-401-49901 MISCELLANEOUS	39,407	38,115	12,128	2,300	21,574	2,300	2,300
301-401-49902 INSURANCE PROCEEDS	0	0	14,545	0	3,408	0	0
301-401-49904 POLICE AUCTION FUNDS	0	0	540	0	0	0	0
301-401-49905 SALE OF VEHICLE/PARTS	0	0	0	0	800	0	0
301-401-49910 INTEREST EARNED	0	0	828	0	7	0	0
301-401-49915 CONTRIBUTIONS RECEIVED 4A & 4B	0	661,687	0	0	0	0	0
301-401-49920 ACCIDENT REPORTS-PD	0	0	0	0	901	0	0
301-401-49999 CAPITAL OUTLAY	0	(428,890)	40,645	0	0	0	0
TOTAL MISCELLANEOUS	39,407	270,912	121,664	2,300	26,689	2,300	2,300
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TOTAL GENERAL ADMINISTRATION	3,087,972	3,517,039	3,561,275	3,796,728	3,542,147	3,796,728	3,622,304
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TOTAL REVENUES	3,087,972	3,517,039	3,561,275	3,796,728	3,542,147	3,796,728	3,622,304

GENERAL ADMINISTRATION -501

Major Budget Changes

Personnel Salary/Benefits

Front Office Clerk Expense Relocated to Utility Fund	\$	(41,997)
Reallocation of Retire Health Insurance	\$	(14,776)
Reallocation for Workers Comp	\$	(71,882)

Contractual

Bank Acct Service Fees	\$	8,970
Legal Fees	\$	30,000
Liability Insurance refined/reallocated	\$	(32,500)
Tax Collector fee increased, is based on 1% of Collections.	\$	5,800
Appraisal District Fee 2012/2013 year short \$6,244, 2014 increase is only \$551	\$	6,795
Hotel/Motel Expense located in new fund	\$	(300,000)

Budget Requests Funded/Unfunded

Fund Balance reductions of 30% per insolvency plan.	\$	71,394	Funded
Fund Balance Reserve Allocation	\$	61,654	Funded
Merit Pay 1%-3% based on 2012/2013 Evaluations for all General Fund employees excluding police officers covered under collective bargaining to be reallocated appropriately within departments.	\$	65,000	Funded
Original 30% Health Insurance increase for all General Fund departments for \$69,419 was reduced by \$45,539 changing plan options to a 80/20 coinsurance.	\$	23,880	Funded

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

301-GENERAL FUND

GENERAL ADMINISTRATION

	(----- 2012-2013 -----)						2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONNEL							
301-501-00101 SALARIES	314,410	343,818	426,734	357,000	313,088	357,000	264,909
301-501-00110 OVERTIME WAGES	1,590	1,687	656	0	756	0	0
301-501-00201 OASDI/MEDICARE	26,127	26,382	27,352	28,000	22,918	28,000	20,266
301-501-00301 RETIREMENT	43,668	32,703	48,813	44,000	35,603	44,000	29,219
301-501-00501 EMPLOYEE INSURANCE	59,063	74,520	77,098	50,000	34,221	50,000	35,224
301-501-00505 WORKERS COMP INSURANCE	0	0	0	0	1,096	0	727
TOTAL PERSONNEL	444,859	479,111	580,652	479,000	407,682	479,000	350,345
SUPPLIES/MATERIALS							
301-501-10201 DUES	2,352	1,577	1,453	1,000	1,075	1,000	1,000
301-501-10205 LEGAL NOTICE	1,999	1,070	1,866	2,000	1,324	2,000	2,000
301-501-10220 EMPLOYEE APPRECIATION	0	0	0	0	3,491	0	2,000
301-501-10401 CODE COMPLIANCE/CLEANUP	468	590	448	500	3,171	500	500
301-501-10601 POSTAGE	1,859	2,145	3,926	3,100	3,628	3,100	3,100
301-501-10701 OFFICE SUPPLIES	11,981	14,736	17,359	13,000	12,675	13,000	10,000
301-501-10710 JANITORIAL/BUIDLING SUPPLIES	0	0	0	0	2,036	0	5,000
301-501-10740 FORMS PRINTING	0	0	0	0	50	0	0
301-501-10801 TOOLS & SUPPLIES	3,805	3,645	2,269	2,100	322	2,100	0
301-501-12401 TRAVEL AND TRAINING	8,939	14,044	13,121	12,500	4,616	12,500	10,500
301-501-17201 DELINQUENT TAX COLLECTOR EXP	14,369	9,352	10,032	0	0	0	0
TOTAL SUPPLIES/MATERIALS	45,771	47,159	50,475	34,200	32,386	34,200	34,100
EQUIP/BUILD MAINTENANCE							
301-501-20902 OFFICE MACHINERY EQUIPMENT	0	0	0	5,500	2,395	5,500	0
301-501-26602 RSVP CONTRIBUTION	800	0	0	0	0	0	0
301-501-26603 STRAC CONTRIBUTION	2,500	2,500	0	0	0	0	0
301-501-27101 BUILDING/GROUNDS MAINTENANCE	5,047	9,445	6,149	4,000	1,882	4,000	4,000
301-501-27701 BULDING DEF MAINTENANCE	70	5,709	5,208	4,500	0	4,500	0
301-501-30202 2004 CHEVY SUBURBAN	120	1,028	134	400	112	400	0
TOTAL EQUIP/BUILD MAINTENANCE	8,537	18,682	11,492	14,400	4,389	14,400	4,000
UTILITIES							
301-501-51101 UTILITES-TELEPHONE	7,731	9,580	13,769	10,000	18,713	10,000	15,000
301-501-56101 UTILITIES-ELECTRIC	15,018	18,760	30,439	15,000	15,626	15,000	13,000
301-501-56102 UTILITIES-WATER	0	0	0	0	1,264	0	1,000
301-501-56103 UTILITIES-NATURAL GAS	0	0	0	0	404	0	1,000
TOTAL UTILITIES	22,749	28,340	44,208	25,000	36,008	25,000	30,000
CONTRACTURAL							
301-501-60100 BANK ACCT SERVICE FEES	0	0	0	0	9,259	0	8,970
301-501-60102 LEGAL FEES	60,320	91,745	224,192	90,000	140,616	90,000	120,000
301-501-60104 CONTRACT SERVICES	0	0	0	0	28,006	0	0
301-501-60105 PROFESSIONAL - AUDIT FEES	0	0	0	20,000	18,402	20,000	20,000
301-501-60106 CONTRACT BLDG/INSPECT SERVICES	41,763	145,431	288,392	115,000	151,560	115,000	115,000
301-501-60109 HEALTH REIMBURSE ARANGEMENT	0	0	0	22,000	4,888	22,000	22,000

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

301-GENERAL FUND

GENERAL ADMINISTRATION

EXPENDITURES	(----- 2012-2013 -----)						2013-2014
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
301-501-60110 RETIREE HEALTH INSURANCE	0	0	0	0	13,539	0	14,770
301-501-60901 CONTRACT OFFICE EQUIPMENT	10,561	18,265	39,016	15,000	15,487	15,000	15,000
301-501-60940 WEBSITE/TECHNOLOGY	7,662	13,533	6,625	10,000	11,030	10,000	10,000
301-501-60942 TML-MEMBERSHIP SERVICE FEES	0	0	0	0	1,636	0	1,639
301-501-60950 COMPUTER SOFTWARE/SERVICES	12,309	19,753	22,333	10,000	10,611	10,000	10,000
301-501-63701 CONTRACT - JANITORIAL CLEANING	5,584	5,539	5,625	5,500	1,175	5,500	0
301-501-65005 LIABILITY INSURANCE	13,848	14,990	15,256	71,500	35,836	71,500	39,000
301-501-66601 EMS CONTRIBUTION	20,000	17,275	20,000	20,000	20,000	20,000	20,000
301-501-66604 PUBLIC LIBRARY CONTRIBUTION	700	0	0	700	0	700	700
301-501-66605 WILSON CNTY SENIOR COALITION	0	500	0	500	500	500	500
301-501-67101 TAX COLLECTOR	7,819	4,442	8,627	4,200	9,398	4,200	10,000
301-501-67301 TAX APPRAISAL FEES	14,527	19,046	13,846	11,000	14,192	11,000	17,795
301-501-67701 UNEMPLOYMENT	1,296	1,155	0	0	60	0	0
TOTAL CONTRACTURAL	196,391	351,673	643,913	395,400	486,195	395,400	425,374
CAPITAL OUTLAY							
301-501-80101 BANK NOTE INCODE	13,211	35,669	0	0	0	0	0
TOTAL CAPITAL OUTLAY	13,211	35,669	0	0	0	0	0
OTHER							
301-501-90000 CONTINGENCY ALLOCATION	0	0	0	0	0	0	23,880
301-501-90800 MERIT ALLOCATION	0	0	0	0	0	0	65,000
301-501-97401 HOTEL/MOTEL EXPENSE	0	0	77,250	300,000	2,500	300,000	0
301-501-99901 MISCELLANEOUS	52,780	0	0	0	0	0	0
301-501-99999 FUND BALANCE MAINTENANCE	0	0	0	0	0	0	133,048
TOTAL OTHER	52,780	0	77,250	300,000	2,500	300,000	221,928
TOTAL GENERAL ADMINISTRATION							
	784,299	960,632	1,407,990	1,248,000	969,160	1,248,000	1,065,747

Major Budget Changes

None at this Time

Budget Requests Funded/Unfunded

Personnel Salary/Benefits

Changed Part time Clerk to Full time utilizing a portion of savings from the re-allocation of funds for the vacant Parks and Facility Events Manager position.	\$	11,138	Funded
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ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

301-GENERAL FUND

MUNICIPAL COURT

	(----- 2012-2013 -----)						2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>							
PERSONNEL							
301-502-00101 SALARIES	46,108	45,144	49,832	66,000	60,017	66,000	66,248
301-502-00201 PAYROLL TAXES	4,600	3,526	3,726	5,000	4,474	5,000	5,068
301-502-00301 RETIREMENT	6,965	3,693	5,292	8,000	5,260	8,000	5,860
301-502-00501 EMPLOYEE INSURANCE	4,257	7,475	5,845	5,700	4,308	5,700	10,064
301-502-00505 WORKERS COMP INSURANCE	0	0	0	0	694	0	182
301-502-00701 UNEMPLOYMENT	5,821	0	0	0	0	0	0
TOTAL PERSONNEL	67,751	59,838	64,695	84,700	74,753	84,700	87,422
SUPPLIES/MATERIALS							
301-502-10601 POSTAGE	600	371	0	300	0	300	0
301-502-10701 OFFICE SUPPLIES	1,416	1,615	2,264	2,000	1,239	2,000	1,300
301-502-10740 FORMS PRINTING	0	0	0	0	112	0	700
301-502-10801 TOOLS & SUPPLIES	122	0	0	0	0	0	0
301-502-12401 TRAVEL AND TRAINING	1,155	307	994	1,000	843	1,000	1,500
301-502-16101 UTILITIES	2,624	0	0	0	0	0	0
TOTAL SUPPLIES/MATERIALS	5,916	2,293	3,258	3,300	2,194	3,300	3,500
EQUIP/BUILD MAINTENANCE							
301-502-20901 OFFICE EQUIPMENT	5,316	3,225	2,006	1,500	0	1,500	0
301-502-27101 BUILDING EXPENSE	1,270	0	0	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	6,586	3,225	2,006	1,500	0	1,500	0
UTILITIES							
301-502-51101 UTILITES-TELEPHONE	3,634	1,784	1,955	1,000	2,754	1,000	1,800
TOTAL UTILITIES	3,634	1,784	1,955	1,000	2,754	1,000	1,800
CONTRACTURAL							
301-502-60101 PROFESSIONAL FEES	50	0	323	500	50	500	500
301-502-60102 LEGAL FEES	5,550	6,384	9,500	7,000	3,874	7,000	7,000
301-502-60950 INCODE RENEWAL	1,371	0	0	1,500	1,587	1,500	1,512
301-502-69101 STATE COMPTROLLER	40,981	41,020	0	0	0	0	0
301-502-69202 RECORDS CONTRACT	1,197	1,614	277	500	1,035	500	500
TOTAL CONTRACTURAL	49,149	49,018	10,100	9,500	6,546	9,500	9,512
CAPITAL OUTLAY							
OTHER							
301-502-90000 CONTINGENCY ALLOCATION	0	0	0	500	0	500	0
301-502-99901 MISCELLANEOUS	1,020	0	0	0	0	0	0
TOTAL OTHER	1,020	0	0	500	0	500	0
<hr/>							
TOTAL MUNICIPAL COURT	134,057	116,158	82,015	100,500	86,247	100,500	102,234

Police Department (503)

Major Budget Changes

Personnel Salary/Benefits

Collective Bargaining	\$	79,549
Calculation of Incentive/Holiday Pay	\$	50,443
Increase in Overtime	\$	11,000

Equipment/Build Maintenance

Service Department created moved Fuel/ Tires/ Lube	\$	(34,500)
Service Department created moved Vehicle/Equipment Lines	\$	(8,900)
Contingency Allocation line re-allocated	\$	(10,000)

Budget Requests Funded/Unfunded

COPsync - See additional information on the Court Technology Fund Recap			Unfunded
(3) Additional Officers salary/benefits - \$47,735	\$	143,205	Unfunded
Warrant Officer to Full time	\$	23,186	Unfunded
(1) Ford Inceptor (Utility) Fully Equipped - \$34,198 Financed 3yrs	\$	12,435	Funded
(5) Ford Inceptor (Utility) Fully Equipped - \$34,198	\$	170,990	Unfunded
(6) Digital Vehicle Cameras - \$5,500	\$	33,000	Unfunded

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

301-GENERAL FUND

POLICE DEPT

	(----- 2012-2013 -----)						2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONNEL							
301-503-00101 SALARIES	643,213	600,042	619,969	701,000	748,766	701,000	803,601
301-503-00110 OVERTIME WAGES	19,570	17,936	8,067	9,000	23,893	9,000	20,000
301-503-00201 PAYROLL TAXES	56,390	45,596	45,627	54,500	55,801	54,500	63,005
301-503-00301 RETIREMENT	100,456	57,456	71,309	86,000	85,573	86,000	90,843
301-503-00501 EMPLOYEE INSURANCE	90,888	100,604	101,815	90,000	82,468	90,000	85,543
301-503-00505 WORKERS COMP INSURANCE	0	0	0	0	16,770	0	18,530
301-503-00801 PHYSICAL FITNESS	0	0	0	4,000	4,088	4,000	4,000
TOTAL PERSONNEL	910,517	821,635	846,787	944,500	1,017,359	944,500	1,085,522
SUPPLIES/MATERIALS							
301-503-10105 MED AM/DRUG SCREENING	0	0	0	0	680	0	0
301-503-10701 OFFICE SUPPLIES	7,541	8,858	7,591	7,800	3,653	7,800	4,800
301-503-10710 JANITORIAL SUPPLIES	0	0	0	0	374	0	2,000
301-503-10801 TOOLS & SUPPLIES	4,905	2,424	493	1,000	4	1,000	0
301-503-10902 OFFICE MACHINERY EQUIPMENT	0	0	0	0	78	0	0
301-503-12401 TRAVEL AND TRAINING	8,424	4,612	7,601	7,300	1,963	7,300	7,300
301-503-12501 TRAINING (LEOSE)	(1,589)	774	50	100	0	100	0
301-503-13801 UNIFORMS OFFICERS	21,103	17,780	11,507	14,000	8,482	14,000	14,000
301-503-16703 DRUG PROGRAM	0	821	0	500	0	500	500
TOTAL SUPPLIES/MATERIALS	40,385	35,270	27,243	30,700	15,233	30,700	28,600
EQUIP/BUILD MAINTENANCE							
301-503-27101 BUILDING MAINTENANCE	4,287	85,653	7,498	2,500	1,892	2,500	4,000
301-503-30103 FUEL, TIRES & LUBE	29,848	43,011	35,003	34,500	39,829	34,500	0
301-503-30301 UNIT 301 94 CRN VIC	148	0	0	0	0	0	0
301-503-30302 UNIT 302 03 CHEVY	247	209	89	500	0	500	0
301-503-30303 UNIT 303 04 CRN VIC	611	236	7	0	0	0	0
301-503-30305 UNIT 305 04 CRN VIC	237	367	0	0	0	0	0
301-503-30306 UNIT 306 00 CRN VIC	206	0	0	0	0	0	0
301-503-30307 UNIT 307 07 CRN VIC	995	1,321	1,810	500	2,928	500	0
301-503-30308 UNIT 308 07 CRN VIC	1,152	1,376	134	500	627	500	0
301-503-30309 UNIT 309 04 CRN VIC	259	90	1,677	500	181	500	0
301-503-30310 UNIT 310 07 CRN VIC	1,035	369	282	500	360	500	0
301-503-30311 UNIT 314 07 CRN VIC	106	301	613	500	449	500	0
301-503-30312 UNIT 312 99 CRN VIC	70	0	0	0	0	0	0
301-503-30314 UNIT 314 99 CRN VIC	125	0	0	0	0	0	0
301-503-30316 UNIT 316 03 CRN VIC	0	637	584	500	653	500	0
301-503-30317 UNIT 317 05 DODGE TRUCK	0	173	202	500	31	500	0
301-503-30320 UNIT 320 10 CRN VIC	31	49	24	300	321	300	0
301-503-30321 UNIT 321 10 CRN VIC	0	35	169	300	142	300	0
301-503-30322 UNIT 322 10 CRN VIC	0	221	544	300	193	300	0
301-503-30323 UNIT 323 11 CRN VIC	0	0	0	500	591	500	0
301-503-30324 UNIT 324 11 CRN VIC	0	0	0	500	355	500	0
301-503-30325 UNIT 325 11 TAHOE	0	0	0	500	580	500	0
TOTAL EQUIP/BUILD MAINTENANCE	39,358	134,047	48,635	43,400	49,132	43,400	4,000

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

301-GENERAL FUND

POLICE DEPT

	(----- 2012-2013 -----)						2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>							
DEPT MATERIALS							
301-503-40950 FIREARMS EQUIPMENT	2,662	28,954	6,558	5,500	332	5,500	5,500
301-503-41301 COMMUNICATION/RADAR EQUIPMENT	27,500	36,276	17,195	10,000	4,321	10,000	10,000
301-503-43901 K-9 UNIT	0	108	2,490	1,000	689	1,000	1,000
301-503-43920 NATIONAL NIGHT OUT SUPPLIES	0	0	0	0	550	0	0
301-503-46803 INVESTIGATIVE SUPPLIES/PROCESS	751	2,315	1,582	1,000	4,888	1,000	5,000
TOTAL DEPT MATERIALS	30,914	67,653	27,825	17,500	10,779	17,500	21,500
UTILITIES							
301-503-51101 UTILITIES-TELEPHONE	21,528	11,821	13,908	20,000	14,968	20,000	20,000
301-503-56101 UTILITIES-ELECTRIC	11,545	9,100	9,525	8,300	9,059	8,300	8,300
301-503-56102 UTILITIES-WATER	0	0	0	0	702	0	500
301-503-56103 UTILITIES-NATURAL GAS	0	0	0	0	326	0	510
TOTAL UTILITIES	33,073	20,921	23,433	28,300	25,054	28,300	29,310
CONTRACTURAL							
301-503-60101 PROFESSIONAL FEES	394	173	613	500	0	500	500
301-503-60102 LEGAL FEES	2,159	1,270	3,128	3,500	902	3,500	3,500
301-503-60901 CONTRACT OFFICE EQUIPMENT	19,220	17,089	23,867	5,000	1,854	5,000	3,076
301-503-60950 COMPUTER SOFTWARE/SERVICES	0	0	0	5,000	7,404	5,000	5,000
301-503-61201 DISPATCHER	7,200	14,840	11,841	7,200	7,200	7,200	7,200
301-503-61206 CONTRACT SERVICES	0	0	0	0	392	0	0
301-503-63701 JANITOR SERVICES	2,290	2,040	2,600	2,400	2,200	2,400	2,400
301-503-65005 LIABILITY INSURANCE	34,409	29,981	30,152	10,000	7,966	10,000	9,000
301-503-66603 JUVENILE TRANSPORT	0	0	0	500	0	500	500
TOTAL CONTRACTURAL	65,671	65,393	72,203	34,100	27,917	34,100	31,176
CAPITAL OUTLAY							
301-503-80101 BANK NOTE LEASE PURCHASE	28,400	30,219	0	0	0	0	0
301-503-80201 BANK NOTE POLICE CARS	0	17,563	0	0	0	0	0
301-503-82200 NON-CAPITAL OUTLAY	0	0	0	0	0	0	12,435
TOTAL CAPITAL OUTLAY	28,400	47,782	0	0	0	0	12,435
OTHER							
301-503-90000 CONTINGENCY ALLOCATION	0	0	0	10,000	0	10,000	0
301-503-99901 MISCELLANEOUS	5,250	0	0	0	0	0	0
TOTAL OTHER	5,250	0	0	10,000	0	10,000	0
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TOTAL POLICE DEPT	1,153,567	1,192,701	1,046,126	1,108,500	1,145,475	1,108,500	1,212,543

Fire Department (504)

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

301-GENERAL FUND

FIRE DEPT

	(----- 2012-2013 -----)						2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>							
PERSONNEL							
301-504-00101 SALARIES	25	0	0	0	0	0	0
301-504-00301 RETIREMENT	0	2,659	0	0	0	0	0
TOTAL PERSONNEL	25	2,659	0	0	0	0	0
SUPPLIES/MATERIALS							
301-504-10701 OFFICE SUPPLIES	1,300	334	1,117	0	1,356	0	0
301-504-10801 TOOLS & SUPPLIES	2,894	1,348	5,932	0	280	0	0
301-504-10901 OFFICE EQUIPMENT	135	0	0	0	0	0	0
301-504-12401 TRAVEL AND TRAINING	3,617	3,438	2,055	0	0	0	0
TOTAL SUPPLIES/MATERIALS	7,946	5,119	9,103	0	1,636	0	0
EQUIP/BUILD MAINTENANCE							
301-504-27701 DEFERRED MAINTENANCE	3,916	18,480	3,341	0	0	0	0
301-504-30103 FUEL, TIRES & LUBE	1,989	3,019	2,723	0	0	0	0
301-504-30204 VEHICLE MAINTENANCE	2,715	11,612	6,092	0	191	0	0
TOTAL EQUIP/BUILD MAINTENANCE	8,621	33,111	12,156	0	191	0	0
DEPT MATERIALS							
301-504-41301 COMMUNICATION EQUIPMENT	2,068	6,433	3,124	0	220	0	0
301-504-43802 BUNKER GEAR	21,266	0	14,561	0	0	0	0
TOTAL DEPT MATERIALS	23,333	6,433	17,685	0	220	0	0
UTILITIES							
301-504-51101 UTILITIES-TELEPHONE	1,568	1,739	1,593	0	1,459	0	1,400
301-504-56101 UTILITIES - ELECTRIC	4,142	4,284	4,398	0	3,220	0	3,000
301-504-56103 UTILITIES-NATURAL GAS	0	0	0	0	256	0	300
TOTAL UTILITIES	5,710	6,023	5,991	0	4,935	0	4,700
CONTRACTURAL							
301-504-60101 PROFESSIONAL FEES	735	104	575	0	0	0	0
301-504-65005 LIABILITY INSURANCE	9,011	7,495	7,483	0	0	0	0
301-504-66608 VOL FIRE DEPT - CONTRACT	0	0	0	28,000	12,701	28,000	23,300
TOTAL CONTRACTURAL	9,746	7,599	8,058	28,000	12,701	28,000	23,300
OTHER							
301-504-94101 CAPITAL EXPENDITURE	0	10,100	0	0	0	0	0
301-504-99901 MISCELLANEOUS	(100)	0	0	0	0	0	0
TOTAL OTHER	(100)	10,100	0	0	0	0	0
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TOTAL FIRE DEPT	55,282	71,044	52,993	28,000	19,683	28,000	28,000

STREETS DEPARTMENT -505

Major Budget Changes

Personnel Salary/Benefits

Service Department created Mechanic position salary and benefits moved to Service Department	\$	(49,145)
Calculation of On-Call Pay	\$	26,562

Equip/Build Maintenance

Service Department created moved Fuel/ Tires/ Lube	\$	(34,000)
Service Department created moved Vehicle/Equipment Lines	\$	(15,800)

Budget Requests Funded/Unfunded

Vacant Laborer Position removed and funds utilized within the General Fund for deficit reduction, reserve funds, merits, one patrol car.	\$	(39,996)
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ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

301-GENERAL FUND

STREETS DEPT

	(----- 2012-2013 -----)						2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONNEL							
301-505-00101 SALARIES	183,105	164,380	202,956	244,000	213,968	244,000	197,953
301-505-00110 OVERTIME WAGES	2,175	4,818	5,941	4,000	5,935	4,000	4,000
301-505-00201 PAYROLL TAXES	16,235	13,059	15,641	18,700	16,144	18,700	15,450
301-505-00301 RETIREMENT	26,192	15,782	22,170	30,000	24,891	30,000	22,276
301-505-00501 EMPLOYEE INSURANCE	37,762	38,766	40,869	44,000	29,540	44,000	25,160
301-505-00505 WORKERS COMP INSURANCE	0	0	0	0	12,994	0	13,282
301-505-00701 UNEMPLOYMENT	0	1,009	182	0	0	0	0
TOTAL PERSONNEL	265,469	237,814	287,759	340,700	303,472	340,700	278,121
SUPPLIES/MATERIALS							
301-505-10701 OFFICE SUPPLIES	108	212	252	300	37	300	300
301-505-10710 JANITORIAL/BUILDING SUPPLIES	0	0	0	0	461	0	1,000
301-505-10801 TOOLS & SUPPLIES	3,545	2,630	4,043	3,500	1,212	3,500	1,500
301-505-11401 STREET SAFETY EQUIPMENT	1,219	198	1,437	500	381	500	1,000
301-505-12401 TRAVEL AND TRAINING	0	60	33	500	77	500	500
301-505-13801 UNIFORMS	2,083	1,813	1,592	2,000	1,392	2,000	2,000
TOTAL SUPPLIES/MATERIALS	6,954	4,912	7,356	6,800	3,560	6,800	6,300
EQUIP/BUILD MAINTENANCE							
301-505-27701 DEFERRED MAINTENANCE	0	27,087	425	1,000	0	1,000	0
301-505-29305 STREET MAINTENANCE TAX EXPENSE	67,285	203,392	219,778	0	0	0	0
301-505-30103 FUEL, TIRES & LUBE	20,262	38,077	38,525	34,000	34,617	34,000	0
301-505-30402 #402 93 FORD F150 PICKUP	703	0	0	0	0	0	0
301-505-30403 #403 ROSCO OIL DISTRIBUTOR	597	1,283	762	1,000	2,556	1,000	0
301-505-30404 #404 97 F800 DUMP TRUCK	631	1,958	172	500	330	500	0
301-505-30405 #405 91 KENWORTH TRUCK	1,294	6	0	500	0	500	0
301-505-30409 #409 91 MAC WATER TRUCK	4,877	1,615	480	500	666	500	0
301-505-30410 #410 95 FORD EXT CAB	282	0	0	0	0	0	0
301-505-30411 #411 00 VOLVO MOTOR GRADER	569	263	57	500	207	500	0
301-505-30412 #412 96 ROSCO RB48 ST SWEEPER	949	418	1,470	1,000	0	1,000	0
301-505-30413 #413 93 FORD F250	1,277	0	0	0	1,427	0	0
301-505-30414 #414 89 ING-RAND RUBBER ROLLER	101	255	808	1,000	296	1,000	0
301-505-30415 #415 93 DRSR 830 MOTOR GRADER	0	585	0	1,000	0	1,000	0
301-505-30416 #416 93 MACK TRAC/TRLR	3,265	3,722	1,304	1,500	471	1,500	0
301-505-30417 #417 STEEL WHEEL ROLLER	709	(300)	0	1,000	0	1,000	0
301-505-30418 #418 97 VOLVO L70C WHL LOADER	501	2,495	4,019	2,000	81	2,000	0
301-505-30419 #419 MBW AP2000 ASPH COMPACTOR	0	0	0	500	0	500	0
301-505-30420 #420 03 F250 TRUCK	942	277	159	300	378	300	0
301-505-30422 #422 LEEBOY T650 PAVER	0	0	117	500	0	500	0
301-505-30425 #425 DURA PATCHER	169	176	651	1,000	20	1,000	0
301-505-30426 LEROY AIR COMPRESSOR	0	0	0	0	34	0	0
301-505-30430 #430 00 F750 DUMP TRUCK	1,666	1,176	822	1,000	1,009	1,000	0
301-505-30431 #431 00 F750 DUMP TRUCK	1,420	1,403	1,177	1,000	490	1,000	0
TOTAL EQUIP/BUILD MAINTENANCE	107,497	283,888	270,727	49,800	42,582	49,800	0

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

301-GENERAL FUND

STREETS DEPT

				(----- 2012-2013 -----)			
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	2013-2014
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	ADOPTED
							BUDGET
DEPT MATERIALS							
301-505-43501 CHEMICALS	78	406	345	500	207	500	500
301-505-45005 SIGN MAINTENANCE	2,684	7,432	2,260	2,500	3,268	2,500	2,500
301-505-49300 STREET/CURB/DRAINAGE	0	0	0	0	1,399	0	5,000
301-505-49330 STREET MATERIAL/FEDC PROJECTS	0	0	0	0	70,250	0	0
TOTAL DEPT MATERIALS	2,762	7,839	2,605	3,000	75,125	3,000	8,000
UTILITIES							
301-505-51101 UTILITIES-TELEPHONE	628	943	5,833	700	1,144	700	700
301-505-56101 UTILITIES	47,119	61,639	55,296	52,000	64,818	52,000	52,000
TOTAL UTILITIES	47,746	62,582	61,128	52,700	65,962	52,700	52,700
CONTRACTURAL							
301-505-60115 PROFESSIONAL SERVICES	0	0	0	0	375	0	0
301-505-65005 LIABILITY INSURANCE	28,322	23,556	23,605	0	0	0	0
TOTAL CONTRACTURAL	28,322	23,556	23,605	0	375	0	0
CAPITAL OUTLAY							
301-505-80101 BANK NOTE LEASE PURCHASE	10,814	201,621	40,645	0	0	0	0
TOTAL CAPITAL OUTLAY	10,814	201,621	40,645	0	0	0	0
OTHER							
301-505-90000 CONTINGENCY ALLOCATION	0	0	0	5,000	0	5,000	0
301-505-99901 MISCELLANEOUS	570	0	0	0	0	0	0
TOTAL OTHER	570	0	0	5,000	0	5,000	0
TOTAL STREETS DEPT	470,134	822,212	693,825	458,000	491,076	458,000	345,121

Major Budget Changes

Personnel Salary/Benefits

Facility Events Supervisor and Laborer positions salary and benefits moved to Civic Center Department	\$ (70,364)
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Vacant Parks and Facility Events Manager dollars re-allocated to a Court Clerk to full time and remaining overall savings to the General Fund deficit reduction, reserve funds, merits, one patrol car.	\$ (52,043)
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3 Vacant Laborer Positions removed and funds utilized within the General Fund for deficit reduction, reserve funds, merits, one patrol car.	\$ (105,913)
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Calculation of On-Call Pay	\$ 16,052
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Equip/Build Maintenance

Service Department created moved Fuel/ Tires/ Lube	\$ (28,000)
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Service Department created moved Vehicle/Equipment Lines	\$ (13,000)
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Budget Requests Funded/Unfunded

Capital

Scag Turf Tiger 61" deck 29hrp	\$ 11,540	Unfunded
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Non-Capital

2 - STIHL Weed Eaters FS250	\$ 1,044	Funded
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1- STIHL Pole Saw HT 101	\$ 540	Funded
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Contractual

By utilizing a temporary staffing company in only the months that additional help is needed a significant savings can be recognized. The funds allotted allow for 26 weeks/40 hrs with 3 people. The staffing level can be modified to less or more depending on need and even be utilized thru the entire year. The funds from the park vacant positons were utilized for deficit reduction, reserved balance, and merit pay.	\$ 62,400	Unfunded
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ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

301-GENERAL FUND

PARKS & REC

	(----- 2012-2013 -----)						2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONNEL							
301-506-00101 SALARIES	173,588	180,001	187,579	331,000	222,409	331,000	182,161
301-506-00110 OVERTIME WAGES	3,317	3,381	6,038	4,000	4,343	4,000	4,000
301-506-00201 PAYROLL TAXES	14,709	13,383	14,270	25,500	16,851	25,500	14,242
301-506-00301 RETIREMENT	22,292	17,145	20,210	40,500	25,701	40,500	20,534
301-506-00501 EMPLOYEE INSURANCE	39,515	38,075	31,709	62,000	34,464	62,000	30,191
301-506-00505 WORKERS COMP INSURANCE	0	0	0	0	5,097	0	4,845
301-506-00701 UNEMPLOYMENT	4,470	1,490	0	0	0	0	0
TOTAL PERSONNEL	257,891	253,476	259,805	463,000	308,864	463,000	255,973
SUPPLIES/MATERIALS							
301-506-10105 MED AM/DRUG SCREENING	0	0	0	0	258	0	300
301-506-10701 OFFICE SUPPLIES	0	78	567	1,000	0	1,000	700
301-506-10710 JANITORIAL/BUILDING SUPPLIES	0	0	0	0	1,762	0	3,000
301-506-10801 TOOLS & SUPPLIES	7,243	7,306	6,935	5,500	2,823	5,500	1,500
301-506-10901 OFFICE EQUIPMENT	1,189	0	0	0	0	0	0
301-506-11401 SAFETY/SUPPLIES EQUIPMENT	196	198	346	500	296	500	1,000
301-506-12401 TRAVEL AND TRAINING	0	34	676	500	78	500	500
301-506-13801 UNIFORMS	1,979	2,356	3,603	2,600	1,441	2,600	2,600
TOTAL SUPPLIES/MATERIALS	10,608	9,972	12,127	10,100	6,658	10,100	9,600
EQUIP/BUILD MAINTENANCE							
301-506-27701 DEFERRED MAINTENANCE	8,975	7,345	8,338	8,000	0	8,000	0
301-506-30103 FUEL, TIRES & LUBE	17,575	24,789	31,063	28,000	16,254	28,000	0
301-506-30501 #501 94 FORD F150 PICKUP	1,359	0	0	0	0	0	0
301-506-30502 # 502 06 FORD RANGER	691	83	292	500	405	500	0
301-506-30503 #503 95 FORD F250 PICKUP	430	0	0	0	0	0	0
301-506-30508 #508 07 J.DEERE MOWER	96	0	0	0	0	0	0
301-506-30509 #509&10 JDEERE MOWERS GT262	47	0	0	0	0	0	0
301-506-30510 #504 05 F450 CHIPPER TRUCK	117	659	150	1,000	151	1,000	0
301-506-30511 #511 5-STIHL WEEDEATERS FS180	537	542	0	0	819	0	0
301-506-30512 #512 J.DEERE 950 TRACTOR	155	0	0	0	0	0	0
301-506-30513 #513 SHREDDER	355	537	306	500	695	500	0
301-506-30514 #514 99 SCAG TURF TIGER	223	228	103	500	150	500	0
301-506-30515 CHAIN SAWS/PRUNER/BLOWER	0	224	0	0	0	0	0
301-506-30516 #516 99 VERMR BRUSH CHIPPER	577	253	0	500	9	500	0
301-506-30517 #517 04 TORO Z MASTER MOWER	947	340	12	500	751	500	0
301-506-30518 03 MF TRACTOR/SHREDDER	59	53	0	1,000	14	1,000	0
301-506-30519 #519 STIHL CHAIN SAW	0	207	0	0	18	0	0
301-506-30522 #522 J.DEERE TRACTOR W/SHREDDR	110	0	0	0	799	0	0
301-506-30523 JOHN DEERE MOWER 2007	131	248	555	500	3,328	500	0
TOTAL EQUIP/BUILD MAINTENANCE	32,384	35,508	40,821	41,000	23,392	41,000	0

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

301-GENERAL FUND

PARKS & REC

	(----- 2012-2013 -----)						2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>							
DEPT MATERIALS							
301-506-43501 CHEMICALS & FERTILIZERS	2,391	2,945	1,865	1,500	129	1,500	1,500
301-506-46601 SUMMER YOUTH PROGRAM CONTRIBUT	3,618	5,725	0	1,500	5,975	1,500	1,500
301-506-47601 GROUNDS MAINTENANCE	10,326	9,491	15,383	12,000	4,215	12,000	10,400
TOTAL DEPT MATERIALS	16,334	18,161	17,248	15,000	10,319	15,000	13,400
UTILITIES							
301-506-51101 UTILITIES-TELEPHONE	653	720	1,366	1,000	660	1,000	1,000
301-506-56101 UTILITIES-ELECTRIC	32,238	32,452	21,469	20,000	13,544	20,000	15,000
301-506-56102 UTILITIES-WATER	0	0	0	0	10,735	0	5,000
TOTAL UTILITIES	32,891	33,171	22,834	21,000	24,938	21,000	21,000
CONTRACTURAL							
301-506-61206 CONTRACT SERVICES	0	0	0	0	1,103	0	0
301-506-65005 LIABILITY INSURANCE	3,862	3,212	3,293	0	0	0	0
TOTAL CONTRACTURAL	3,862	3,212	3,293	0	1,103	0	0
CAPITAL OUTLAY							
301-506-80100 CAPITAL OUTLAY	0	0	0	0	6,606	0	0
301-506-82200 NON CAPITALY OUTLAY	0	0	0	0	0	0	1,600
TOTAL CAPITAL OUTLAY	0	0	0	0	6,606	0	1,600
OTHER							
301-506-90000 CONTINGENCY ALLOCATION	0	0	0	2,500	0	2,500	0
301-506-94101 CAPITAL IMPROVEMENTS	477	2,429	0	0	0	0	0
301-506-99901 MISCELLANEOUS	360	0	0	0	0	0	0
TOTAL OTHER	837	2,429	0	2,500	0	2,500	0
<hr/>							
TOTAL PARKS & REC	354,807	355,929	356,129	552,600	381,880	552,600	301,573

SERVICE DEPARTMENT -507

Major Budget Changes

Personnel Salary/Benefits

Service Department created Mechanic position moved.	\$	49,145
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Equip/Build Maintenance

Service Department created break out Fuel	\$	129,000
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Service Department created break out routine general maintenance/lube/filters/batteries, etc.	\$	9,000
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Service Department created break out tires	\$	6,000
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Service Department created break out Vehicle Major Repairs	\$	10,000
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Service Department created break out Equipment Major Repairs	\$	13,000
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Budget Requests Funded/Unfunded

Non-Capital

Computer with Printer/Scanner	\$	2,000	Funded
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Fleet Maintenance Software	\$	5,000	Funded
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ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

301-GENERAL FUND

SERVICE DEPT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 ADOPTED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONNEL							
301-507-00101 SALARIES	0	0	0	0	0	0	36,400
301-507-00201 PAYROLL TAXES	0	0	0	0	0	0	2,785
301-507-00301 RETIREMENT	0	0	0	0	0	0	4,015
301-507-00501 EMPLOYEE INSURANCE	0	0	0	0	0	0	5,032
301-507-00505 WORKERS COMP INSURANCE	0	0	0	0	0	0	913
TOTAL PERSONNEL	0	0	0	0	0	0	49,145
EQUIP/BUILD MAINTENANCE							
301-507-30103 FUEL	0	0	0	0	0	0	129,000
301-507-30105 TIRES	0	0	0	0	0	0	6,000
301-507-30107 LUBE & SUPPLIES/MINOR REPAIR	0	0	0	0	0	0	9,000
301-507-30108 VEHICLE MAJOR REPAIRS	0	0	0	0	0	0	10,000
301-507-30110 EQUIPMENT MAJOR REPAIRS	0	0	0	0	0	0	13,000
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	0	0	0	167,000
CAPITAL OUTLAY							
301-507-82200 NON CAPITAL OUTLAY	0	0	0	0	0	0	5,000
301-507-82900 OFFICE MACHINERY/EQUIPMENT	0	0	0	0	0	0	2,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	7,000
TOTAL SERVICE DEPT	0	0	0	0	0	0	223,145

301 -GENERAL FUND - Service Department

(301) General Fund

	Vehicles	Major Equipment	Total	
Administration	2	-	2	
Police	14	-	14	
Streets	7	10	17	
Parks	4	6	10	
Service	1	-	1	
			<u>44</u>	73%

(221) Utility Fund

Wastewater	3	2	5	
Water	6	5	11	
			<u>16</u>	27%
Total Vehicles/Equipment			<u>60</u>	

Cost allocation of the Service Department mechanic based on % of Vehicles/Equipment per Fund

Salary and Benefits	49,145
General Fund	36,040
Utility Fund	9,611

301 -GENERAL FUND - VEHICLES AND EQUIPMENT

Administration (501)

Vehicle #	Model	Year	Mileage	Condition
101	Chevy C1500 Suburban	2004		Good
115	Ford Escape	2003		Reverse going out

301 -GENERAL FUND - VEHICLES AND EQUIPMENT

Police (503)

Vehicle #	Model	Year	Mileage	Condition
302	Chevy Impala	2003	98,100	Fair
307	Ford Crown Vic	2007	80,943	Fair
308	Ford Crown Vic	2007	75,595	Poor/Paint-Digital Upgrades
309	Ford Crown Vic	2004	100,700	Poor/Frequent Repairs
310	Ford Crown Vic	2007	93,707	Fair
314	Ford Crown Vic	2007	79,096	Fair
316	Ford Crown Vic	2003	164,221	Poor/Frequent Repairs
317	Dodge 4Dr Pickup	2005	82,762	Fair
320	Ford Crown Vic	2010	30,588	Good
321	Ford Crown Vic	2010	46,504	Good
322	Ford Crown Vic	2010	48,004	Good
323	Ford Crown Vic	2011	30,123	Good
324	Ford Crown Vic	2011	23,760	Good
325	Chevy Tahoe	2011	20,479	Good

301 -GENERAL FUND - VEHICLES AND EQUIPMENT

Streets (505)

Vehicle #	Model	Year	Mileage	Condition
409	Mack CH613 Water Tanker	1991	400,111	Poor
430	Ford F150 Regular Cab	2000	51,324	Good
431	Ford F750 Dump Truck	2000	47,564	Good
420	Ford F150 Regular Cab	2003	70,765	Good
432	Freightliner FL70 Asphalt Sprayer	1998		Fair
413	Ford F350 4Dr Flat Bed	2006	46,243	Good
416	Mack CH613 Water Tanker	1993	823,258	Poor

Equipment #	Model	Year	Hours	Condition
<u>Major</u>				
412	Rosco RB48 Broom	1988		Fair
415	Dresser Motor 830 Grader	1993	4,748	Good
433	Volvo MC70 Skid-Steer	2000		Good
434	XAS96 Atlas Copco Trailer Air Compressor	2000	1,322	Fair
441	Dura Patcher Pot Hole/Crack Sealer Trailer Mounted	2000		Good
440	Lee Boy L1000 Paver	1988		Fair
442	Ranco Trailer Dump	1998		Fair
443	Ingersol-Rand PT-120R Compactor			Fair
	Volvo L70C Loader	1997		Good
	Ingersol-Rand DD-24 Roller	1995		
	Ingersol-Rand SD-70DTF Roller	2005		
<u>Minor</u>				
435	30' trailer-semi-flatbed	1997		Fair
436	16' Flat Bed Bumper Hitch Trailer			Fair needs tires
437	PB755 Echo Blower	2010		Good
438	MBW Tamper Asphalt/Walk Behind	1998		Fair
439	Concrete Saw	Unknown		Fair

301 -GENERAL FUND - VEHICLES AND EQUIPMENT

Parks (506)

Vehicle #	Model	Year	Mileage	Condition
501	Ford Ranger	2006	138,431	Good
502	Ford F250 3/4 Ton	2003	104,067	Good
503	Ford F150 Extended Cab	2000	204,767	Fair
504	Ford F450 Chipper	2005	5,549	Excellent

Equipment #	Model	Year	Hours	Condition
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Major

#513	Shredder	Unknown		poor
516	Vermeer BC1250A Brush Chipper Trailer	1999		Good
523	Massey Ferguson 482-2 Tractor/Shredder	2003	6,148	Shredder shaft bad
524	John Deere Zero Turn Mower	2007		Good
514	Scag Turf Tiger Zero Turn Mower w/61" Deck	2010		Good
517	Scag Turf Tiger Cat Zero Turn Mower w/48" Velocity Deck	2010		Good

Minor

511	(5)-STIHL F110 Weed Eater	Unknown		Good
519	(2)-STIHL Chain Saw	Unknown		Good
525	16' Trailer	Unknown		Good/need lights
526	16' Trailer	Unknown		Good/need lights
527	8' Trailer	Unknown		Good
528	4' Army Trailer Water Tank	Unknown		Good
529	STIHL Pole saw	Unknown		Fair
530	STIHL Pole Saw	Unknown		Broke

301 -GENERAL FUND - VEHICLES AND EQUIPMENT

Service Department (507)

Vehicle #	Model	Year	Mileage	Condition
205	Chevy C1500 2dr Regular Cab	1992		Fair

221 -Utility Fund Vehicles & Equipment

Wastewater Dept. (510)

Vehicle #	Model	Year	Mileage	Condition
209	Chevy S10 Regular Cab	1995	70,373	Poor (No reverse)
210	Ford F150 Regular Cab	2005	66,223	Good
214	Mack 450 Roll Off	1993	591,589	Fair
Equipment #	Model	Year	Hours	Condition
<u>Major</u>				
211	747-FR2000 Sewer Jet Machine Trailer Mounted	2000		Poor
235	Gravely Zero Turn Mower	2011		Good
<u>Minor</u>				
231	STIHL Weed eater	2010		Good
232	STIHL Weed eater	2010		Good
233	Huff Air Compressor	2011		Good
234	Wheeled Pressure Washer	Unknown		Fair
236	Yard Bird Push Mower	2011		Good

221 -Utility Fund Vehicles & Equipment

Water Dept. (521)

Vehicle #	Model			Condition
202	Chevy S10 Regular Cab	1995	130,641	Poor (Transmission going out)
203	Ford F250 HD Regular Cab	2001	82,658	Good
204	Ford F150 Extended Cab	1999	223,744	Poor
206	Ford F150 Animal Control	2006	171,604	Good
207	Ford F350 Dually Four Door	2005	106,217	Good
223	Ford F800 Dump Truck	2005	67,894	Fair

Equipment #	Model	Year	Hours	Condition
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Major

215	4010 Ditch Witch Trencher	1983		Poor
220	Case 580M Backhoe	2001		Poor
221	BL70 Volvo Backhoe	2005		Fair
232	Scag Turf Tiger	1999		Fair
233	Toro 2 Master Mower	2004		Fair

Minor

222	STIHL Weed eater	Unknown		Good
224	16' Flat Bed Bumper Hitch Trailer	Unknown		Good
225	Manual Chain Pipe Cutter	Unknown		Fair
226	STIHL Quickie Pipe Saw	Unknown		Good
227	Hondo Water Pump 2"	Unknown		Can not be repaired
228	Water Pump 4"	Unknown		Fair
229	Water Pump 4"	Unknown		Cannot be repaired

Pool Department (508)

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

301-GENERAL FUND

POOL DEPT

	((----- 2012-2013 -----))						2013-2014
EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
PERSONNEL							
301-508-00101 SALARIES	32,864	41,078	40,620	28,000	37,808	28,000	28,000
301-508-00110 OVERTIME WAGES	0	0	0	0	0	0	0
301-508-00201 PAYROLL TAXES	2,555	3,140	2,959	2,200	2,839	2,200	2,142
301-508-00505 WORKERS COMP INSURANCE	0	0	0	0	984	0	729
TOTAL PERSONNEL	35,419	44,219	43,579	30,200	41,631	30,200	30,871
SUPPLIES/MATERIALS							
301-508-10701 OFFICE SUPPLIES	30	1,721	339	500	0	500	500
301-508-12401 TRAVEL AND TRAINING	142	250	65	250	745	250	1,000
TOTAL SUPPLIES/MATERIALS	172	1,971	404	750	745	750	1,500
EQUIP/BUILD MAINTENANCE							
301-508-27601 MAINTENANCE	456	2,444	0	2,500	4,523	2,500	6,500
301-508-27701 DEFERRED MAINTENANCE	2,064	2,704	4,024	4,000	0	4,000	0
TOTAL EQUIP/BUILD MAINTENANCE	2,520	5,148	4,024	6,500	4,523	6,500	6,500
DEPT MATERIALS							
301-508-43501 CHEMICALS	9,296	13,693	20,574	16,000	21,032	16,000	16,000
301-508-43908 MINOR POOL SUPPLIES/EQUIPMENT	6,939	5,138	2,622	1,500	1,242	1,500	2,500
TOTAL DEPT MATERIALS	16,235	18,831	23,197	17,500	22,274	17,500	18,500
UTILITIES							
301-508-51101 UTILITIES-TELEPHONE	333	335	1,358	1,200	584	1,200	1,200
301-508-56101 UTILITIES	10,387	9,507	10,066	10,000	11,005	10,000	10,000
TOTAL UTILITIES	10,720	9,842	11,424	11,200	11,589	11,200	11,200
OTHER							
301-508-90000 CONTINGENCY ALLOCATION	0	0	0	1,000	0	1,000	0
301-508-94101 CAPITAL IMPROVEMENTS	0	3,022	0	0	0	0	0
TOTAL OTHER	0	3,022	0	1,000	0	1,000	0
TOTAL POOL DEPT	65,066	83,034	82,627	67,150	80,762	67,150	68,571

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

301-GENERAL FUND

MAYOR & CITY COUNCIL

	(----- 2012-2013 -----)						2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>							
PERSONNEL							
301-509-00101 SALARIES	5,225	5,807	6,175	5,700	4,025	5,700	5,700
301-509-00201 PAYROLL TAXES	0	0	0	500	0	500	0
301-509-00501 EMPLOYEE INSURANCE	900	0	0	0	0	0	0
TOTAL PERSONNEL	6,125	5,807	6,175	6,200	4,025	6,200	5,700
SUPPLIES/MATERIALS							
301-509-10701 OFFICE SUPPLIES	572	1,220	841	1,000	1,133	1,000	1,000
301-509-10801 TOOLS & SUPPLIES	473	0	0	0	0	0	0
301-509-10901 OFFICE EQUIPMENT	0	0	264	250	0	250	0
301-509-12401 TRAVEL AND TRAINING	5,933	13,489	4,704	5,000	315	5,000	5,000
TOTAL SUPPLIES/MATERIALS	6,979	14,709	5,809	6,250	1,448	6,250	6,000
EQUIP/BUILD MAINTENANCE							
DEPT MATERIALS							
301-509-40301 ELECTION EXPENSE	11,203	26,373	5,496	26,000	11,900	26,000	26,000
TOTAL DEPT MATERIALS	11,203	26,373	5,496	26,000	11,900	26,000	26,000
UTILITIES							
301-509-51101 UTILITIES-TELEPHONE	8,449	5,659	4,601	4,400	4,473	4,400	4,400
301-509-56101 UTILITIES	0	0	607	700	0	700	0
TOTAL UTILITIES	8,449	5,659	5,208	5,100	4,473	5,100	4,400
CONTRACTURAL							
301-509-60107 CODIFICATION SERVICES	0	0	0	4,000	1,406	4,000	4,000
TOTAL CONTRACTURAL	0	0	0	4,000	1,406	4,000	4,000
OTHER							
301-509-90000 CONTINGENCY ALLOCATION	0	0	0	500	0	500	0
301-509-99901 MISCELLANEOUS	688	0	0	0	0	0	0
TOTAL OTHER	688	0	0	500	0	500	0
<hr/>							
TOTAL MAYOR & CITY COUNCIL	33,445	52,548	22,689	48,050	23,251	48,050	46,100

Civic Center (520)

Major Budget Changes

Personnel Salary/Benefits

Facility Events Supervisor and Laborer Positions salary and benefits moved from Parks Department budget to Civic Center Department	\$ 70,364
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Budget Requests Funded/Unfunded

Utilizing a portion of savings from the vacant Parks and Facility Events Manager position to fund a part time Events Coordinator to assist with evening/weekend events.	\$ 11,134 Unfunded
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ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

301-GENERAL FUND

CIVIC/EVENT CENTER

	(----- 2012-2013 -----)						2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONNEL							
301-520-00101 SALARIES	0	0	0	0	0	0	50,440
301-520-00201 PAYROLL TAXES	0	0	0	0	100	0	3,859
301-520-00301 RETIREMENT	0	0	0	0	49	0	5,564
301-520-00501 EMPLOYEE INSURANCE	0	0	0	0	417	0	10,064
301-520-00505 WORKERS COMP INSURNACE	0	0	0	0	0	0	707
TOTAL PERSONNEL	0	0	0	0	566	0	70,634
SUPPLIES/MATERIALS							
301-520-10701 OFFICE SUPPLIES	0	0	0	1,500	2,007	1,500	2,000
301-520-10710 JANITORIAL/BUILDING SUPPLIES	0	0	365	15,000	13,641	15,000	15,000
301-520-10902 OFFICE MACHINERY EQUIPMENT	0	0	0	0	282	0	0
301-520-11207 DUES/LICENSING	0	0	0	3,000	329	3,000	3,000
301-520-12401 TRAVEL AND TRAINING	0	0	0	0	238	0	0
TOTAL SUPPLIES/MATERIALS	0	0	365	19,500	16,497	19,500	20,000
EQUIP/BUILD MAINTENANCE							
301-520-27101 BUILDING EXPENSES	0	0	2,065	25,000	20,568	25,000	25,000
TOTAL EQUIP/BUILD MAINTENANCE	0	0	2,065	25,000	20,568	25,000	25,000
DEPT MATERIALS							
301-520-40130 PROFESSION FEE/ENTERTAINERS	0	0	500	0	37,040	0	0
301-520-41204 ADVERTISING	0	0	0	4,500	3,637	4,500	4,500
301-520-41205 EQUIPMENT RENTAL	0	0	0	4,000	276	4,000	2,000
301-520-43701 CONTRACT LABOR & CLEANING	0	0	0	18,000	21,671	18,000	18,000
301-520-47450 HOLIDAY EXTRAVAGANZA	0	0	81,877	0	50	0	0
TOTAL DEPT MATERIALS	0	0	82,377	26,500	62,675	26,500	24,500
UTILITIES							
301-520-51101 TELEPHONE	0	0	492	7,500	6,047	7,500	5,500
301-520-56101 UTILITIES-ELECTRIC	0	0	7,785	74,000	86,996	74,000	74,000
301-520-56102 UTILITES-WATER	0	0	0	0	4,465	0	2,000
TOTAL UTILITIES	0	0	8,277	81,500	97,508	81,500	81,500
CONTRACTURAL							
301-520-60101 PROFESSIONAL FEES	0	0	0	1,000	0	1,000	1,000
301-520-60901 CONTRACT OFFICE EQUIPMENT	0	0	0	5,000	2,057	5,000	3,636
301-520-60940 WEB SITE/TECHNOLGY	0	0	0	0	60	0	0
301-520-61206 CONTRACT SERVICES	0	0	0	0	1,661	0	3,000
TOTAL CONTRACTURAL	0	0	0	6,000	3,778	6,000	7,636

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

301-GENERAL FUND

CIVIC/EVENT CENTER

				(----- 2012-2013 -----)			2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
OTHER							
301-520-90000 CONTINGENCY ALLOCATION	0	0	0	1,500	0	1,500	0
TOTAL OTHER	0	0	0	1,500	0	1,500	0
TOTAL CIVIC/EVENT CENTER	0	0	93,084	160,000	201,592	160,000	229,270
TOTAL EXPENDITURES	3,050,656	3,654,258	3,837,478	3,770,800	3,399,126	3,770,800	3,622,304
REVENUE OVER/ (UNDER) EXPENDITURES	37,316	(137,219)	(276,203)	25,928	143,021	25,928	0

850 - DEBT SERVICE FUND RECAP

	2012/2013	2013/2014	2013/2014 COUNCIL ADOPTED BUDGET	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET		
Beginning Fund Balance	<u>\$ 217,053</u>	<u>\$ 225,744</u>	<u>\$ 225,744</u>	
Total Revenue	<u>\$ 417,011</u>	<u>\$ 491,106</u>	<u>\$ 491,106</u>	<u>\$ 74,095</u>
Total Expenses	<u>\$ 408,320</u>	<u>\$ 491,106</u>	<u>\$ 491,106</u>	<u>\$ 82,786</u>
Income/ (Loss)	<u>\$ 8,691</u>	<u>\$ -</u>	<u>\$ -</u>	
Ending Fund Balance	<u>\$ 225,744</u>	<u>\$ 225,744</u>	<u>\$ 225,744</u>	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

City of Floresville Analysis of Tax Rate's

	FY '12-13 Budget Assessment	FY '13-14 Maintain Current Rate	FY '13-14 Rollback Rate	FY '13-14 Effective Rate	FY '13-14 CM Proposed Rate	FY '13-14 Council Adopted Rate
Total Taxable Assessed Value	\$ 260,819,235	\$ 274,806,405	\$ 274,806,405	\$ 274,806,405	\$ 274,806,405	\$ 274,806,405
Total Tax Rate (Per \$100)	0.3178	0.317800	0.323300	0.315700	0.323300	0.323300
Total M&O and I&S Tax Levy	828,884	873,335	888,449	867,564	888,449	888,449
Less Debt Service Requirements (I&S)	(439,171)	(463,574)	(463,574)	(463,574)	(463,574)	(463,574)
Tax Levy Available to General Fund (M&O) @ 98%	370,226.9	401,566	416,378	395,910	416,378	416,378
Revenue Difference from FY '12-'13 for General Fund		31,339	46,151	25,683	46,151	46,151
Change in Tax Rate from FY "12-'13 vs. '13-'14		0	0.005500	(0.002100)	0.005500	0.005500

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

\$	370,227	Prior Year M&O
\$	29,618	8%
\$	399,845	
\$	416,378	Roll Back M&O Portion

Effective rate allows for **ABOUT** the **SAME TOTAL** amount of M&O and I&S taxes as prior year.

\$	828,884	Prior Year Total M&O and I&S
\$	867,564	2011/2012 Effective Rate

	FY '12-13 Budget Assessment	FY '13-14 Maintain Current Rate	FY '13-14 Rollback Rate	FY '13-14 Effective Rate	FY '13-14 CM Proposed Rate	FY '13-14 Council Discussion Rate
Tax Rate effects on Homestead Value of \$100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Tax Rate (Per \$100)	0.3178	0.317800	0.323300	0.315700	0.323300	0.323300
Total M&O and I&S Tax Levy	318	318	323	316	323	323
Tax Increase/(Decrease) on \$100,000 valuation	\$	-	\$ 5.50	(2.10)	\$ 5.50	\$ 5.50

2013 Property Tax Rates in City of Floresville

This notice concerns the 2013 property tax rates for City of Floresville. It presents information about three tax rates. Last year's tax rate is the actual tax rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers start rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rate:	
Last year's operating taxes	\$404,236
Last year's debt taxes	\$455,069
Last year's total taxes	\$859,305
Last year's tax base	\$270,391,847
Last year's total tax rate	\$0.317800/\$100

This year's effective tax rate:	
Last year's adjusted taxes (after subtracting taxes on lost property)	\$ 835,760
÷ This year's adjusted tax base (after subtracting value of new property)	\$264,685,896
=This year's effective tax rate	\$0.315700/\$100

(Maximum rate unless unit publishes notices and holds hearings.)

This year's rollback tax rate:	
Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent healthcare expenditures)	\$ 379,445
÷ This year's adjusted tax base	\$264,685,896
=This year's effective operating rate	\$0.143300/\$100
x 1.08 =this year's maximum operating rate	\$0.154700/\$100
+ This year's debt rate	\$0.168600/\$100
= This year's total rollback rate	\$0.323300/\$100

Statement of Increase/Decrease

If City of Floresville adopts a 2013 tax rate equal to the effective tax rate of \$0.315700 per \$100 of value, taxes would increase compared to 2012 taxes by \$4,626.

Schedule A - Unencumbered Fund Balance

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
DEBT SERVICE FUND	225,744
GENERAL FUND	-171,262

Schedule B - 2013 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2008 Tax Note	30,000	1,800		31,800
2008 CO SERIES	145,000	119,060	162	264,222
2010 GO REFUNDING SERIES	94,325	5,675		100,000
2010 B OF A CAPITAL LEASE	78,033	2,740		80,773
2011 GOVERNMENT CAPITAL LEASE	13,535	776		14,311
Total required for 2013 debt service		\$ 491,106		
- Amount (if any) paid from Schedule A			\$0	
- Amount (if any) paid from other resources			\$ 64,618	
- Excess collections last year			\$0	
= Total to be paid from taxes in 2013		\$426,488		
+ Amount added in anticipation that the unit will collect only 92.00% of its taxes in 2013			\$37,806	
= Total debt levy		\$463,574		

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 1611 RAILROAD ST, FLORESVILLE TEXAS 78114.

Name of person preparing this notice: BRIAN J STAHL
Title: CHIEF APPRAISER
Date Prepared: JULY 31, 2013

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

850-DEBT SERVICE

				(----- 2012-2013 -----)			2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>							
INTEREST/SINKING							
=====							
TAXES							
850-401-41001 ADVALOREM TAX	0	371,078	360,350	417,011	415,637	417,011	426,488
850-401-41101 DISCOUNTS	0	(7,817)	(7,502)	0	(9,054)	0	(9,000)
850-401-41201 DELINQUENT ADVALOREM TAX	0	0	19,195	0	22,265	0	7,000
850-401-41301 PENALTIES & INTEREST	0	6,265	18,253	0	14,962	0	2,000
TOTAL TAXES	0	369,527	390,295	417,011	443,810	417,011	426,488
TRANSFERS							
850-401-49570 TRF IN - 4A COPRORATION	0	0	148,325	0	0	0	64,618
850-401-49580 TRF IN - 4B FEDC	0	0	114,145	0	113,849	0	0
TOTAL TRANSFERS	0	0	262,470	0	113,849	0	64,618
MISCELLANEOUS							
850-401-49901 INTEREST INCOME	0	8	7	0	0	0	0
TOTAL MISCELLANEOUS	0	8	7	0	0	0	0
<hr/>							
TOTAL INTEREST/SINKING	0	369,534	652,771	417,011	557,659	417,011	491,106
<hr/>							
TOTAL REVENUES	0	369,534	652,771	417,011	557,659	417,011	491,106

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

850-DEBT SERVICE

INTEREST/SINKING

	(----- 2012-2013 -----)						2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>							
SUPPLIES/MATERIALS							
850-501-17101 TAX COLLECTOR FEES	0	369,527	0	0	0	0	0
TOTAL SUPPLIES/MATERIALS	0	369,527	0	0	0	0	0
CAPITAL OUTLAY							
850-501-80102 2008 TAX NOTE-PAYING AGENT	0	0	400	0	400	0	0
850-501-80999 CAPITAL LEASE-INCODE	0	0	35,229	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	35,629	0	400	0	0
OTHER							
850-501-90100 2008 TAX NOTE-PRINCIPAL	0	0	30,000	30,000	30,000	30,000	30,000
850-501-90101 2008 TAX NOTE-INTREST	0	0	2,400	3,000	3,000	3,000	1,800
850-501-90103 2008 CERT OBLIG-PRINCIPAL	0	0	130,000	135,000	135,000	135,000	145,000
850-501-90104 2008 CERT OBLIG-INTEREST	0	0	129,421	124,338	124,338	124,338	119,060
850-501-90105 2008 CERT OBLIG-PAYING AGENT	0	0	0	162	0	162	162
850-501-90106 2010 GO REFUNDING-PRINCIPAL	0	0	100,000	96,695	100,000	96,695	94,325
850-501-90107 2010 GO REFUNDING-INTEREST	0	0	1,800	3,305	0	3,305	5,675
850-501-90880 2010 B of A - PRINCIPAL	0	0	0	0	94,722	0	78,033
850-501-90881 2010 B OF A - INTEREST	0	0	0	0	0	0	2,740
850-501-90988 2011 GOV'T CAPITAL PRINCIPAL	0	0	14,310	14,310	12,801	14,310	13,535
850-501-90989 2011 GOV'T CAPITAL LEASE-INT	0	0	0	1,510	1,509	1,510	776
TOTAL OTHER	0	0	407,931	408,320	501,370	408,320	491,106
<hr/>							
TOTAL INTEREST/SINKING	0	369,527	443,560	408,320	501,770	408,320	491,106
<hr/>							
TOTAL EXPENDITURES	0	369,527	443,560	408,320	501,770	408,320	491,106
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	8	209,212	8,691	55,889	8,691	0
	=====	=====	=====	=====	=====	=====	=====

Debt Service Payment Schedules for City of Floresville, Texas

Fiscal Year 2014

Sent on: June 13, 2013

Prepared By:

Victor Quiroga, Jr.
Duncan M. Morrow
Southwest Securities, Inc.
San Antonio, Texas
(800) 292-0237

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City of Floresville, Texas

Debt Service Summary for Fiscal Year 2014

City Debt Service Payments				
Year Ending 30-Sep	Tax Notes Series 2008	CO's Series 2008 ²	GO Refunding Series 2010	Total Debt Service
2013 ¹	1,200	197,169	100,000	298,369
2014	31,800	264,060	100,000	395,860
2015	30,600	263,390	100,000	393,990
2016		262,525	1,335,000	1,597,525
2017		266,465	1,335,000	1,601,465
2018		270,013	1,340,000	1,610,013
2019		268,171	1,335,000	1,603,171
2020		271,133	1,340,000	1,611,133
2021		273,704		273,704
2022		275,884		275,884
2023		277,673		277,673
2024		279,071		279,071
2025		280,078		280,078
2026		280,694		280,694
2027		280,919		280,919
2028		285,753		285,753
Totals	\$63,600	\$4,296,696	\$6,985,000	\$11,345,296

⁽¹⁾ Excludes payments already made in FY 2013

⁽²⁾ Please see following page for debt service allocation between the City and 4B Corporation.

4A Corporation		Debt
Service Payments		
Year Ending 30-Sep	Revenue Bonds Series 2007	Total Debt Service
2013 ¹	35,534	35,534
2014	84,533	84,533
2015	84,424	84,424
2016	84,238	84,238
2017	83,976	83,976
2018	84,599	84,599
2019	84,107	84,107
2020	84,501	84,501
2021	83,779	83,779
2022	83,943	83,943
2023	83,954	83,954
2024	84,774	84,774
2025	84,403	84,403
2026	84,840	84,840
2027	85,048	85,048
2028	85,026	85,026
2029	84,775	84,775
2030	85,256	85,256
2031	85,431	85,431
2032	85,300	85,300
2033	84,863	84,863
2034	85,081	85,081
2035	85,879	85,879
2036	85,257	85,257
2037	86,175	86,175
Totals	\$2,069,692	\$2,069,692

⁽¹⁾ Excludes payments already made in FY 2013

City of Floresville

\$8,500,000 Certificates of Obligation, Series 2008 *

Final Debt Service Allocation by Entity

<u>FYE 9/30:</u>	<u>City 56.1% of Total Debt</u>	<u>4B Corp 43.9% of Total Debt</u>	<u>Total Debt Service Requirements *</u>
2013	145,489	113,849	259,338
2014	148,137	115,922	264,060
2015	147,762	115,628	263,390
2016	147,277	115,248	262,525
2017	149,487	116,978	266,465
2018	151,477	118,536	270,013
2019	150,444	117,727	268,171
2020	152,105	119,027	271,133
2021	153,548	120,156	273,704
2022	154,771	121,113	275,884
2023	155,774	121,898	277,673
2024	156,559	122,512	279,071
2025	157,123	122,954	280,078
2026	157,469	123,224	280,694
2027	157,595	123,323	280,919
2028	160,307	125,445	285,753

() On October 15, 2010, the City issued General Obligation Refunding Bonds, Series 2010 to restructure the 4A Corporation's portion of the Certificates of Obligation, Series 2008 debt service payments. Therefore, the 4A Corporation no longer participates in the CO's, Series 2008 and is now fully responsible for the GO Refunding Bonds, Series 2010 issue.*

BOND DEBT SERVICE

Combined General Obligation Debt Service Requirements
Annual Payments by Fiscal Year
Notes Series 2008, COs Series 2008 and GO Refunding Bonds Series 2010

Period Ending	Principal	Interest	Compounded Interest	Debt Service
09/30/2013	231,695.00	63,369.00	3,305.00	298,369.00
09/30/2014	269,325.00	120,859.50	5,675.00	395,859.50
09/30/2015	270,185.00	113,990.00	9,815.00	393,990.00
09/30/2016	1,313,913.50	107,525.00	176,086.50	1,597,525.00
09/30/2017	1,273,463.85	101,464.50	226,536.15	1,601,464.50
09/30/2018	1,237,003.60	95,013.00	277,996.40	1,610,013.00
09/30/2019	1,184,961.30	88,170.50	330,038.70	1,603,170.50
09/30/2020	1,143,463.60	81,132.50	386,536.40	1,611,132.50
09/30/2021	200,000.00	73,703.50		273,703.50
09/30/2022	210,000.00	65,883.50		275,883.50
09/30/2023	220,000.00	57,672.50		277,672.50
09/30/2024	230,000.00	49,070.50		279,070.50
09/30/2025	240,000.00	40,077.50		280,077.50
09/30/2026	250,000.00	30,693.50		280,693.50
09/30/2027	260,000.00	20,918.50		280,918.50
09/30/2028	275,000.00	10,752.50		285,752.50
	8,809,010.85	1,120,296.00	1,415,989.15	11,345,296.00

BOND DEBT SERVICE

Combined General Obligation Debt Service Requirements Annual Payments by Date Notes Series 2008, COs Series 2008 and GO Refunding Bonds Series 2010

Period Ending	Principal	Interest	Compounded Interest	Debt Service	Annual Debt Service
09/01/2013	231,695.00	63,369.00	3,305.00	298,369.00	
09/30/2013					298,369.00
03/01/2014	30,000.00	60,729.75		90,729.75	
09/01/2014	239,325.00	60,129.75	5,675.00	305,129.75	
09/30/2014					395,859.50
03/01/2015	30,000.00	57,295.00		87,295.00	
09/01/2015	240,185.00	56,695.00	9,815.00	306,695.00	
09/30/2015					393,990.00
03/01/2016		53,762.50		53,762.50	
09/01/2016	1,313,913.50	53,762.50	176,086.50	1,543,762.50	
09/30/2016					1,597,525.00
03/01/2017		50,732.25		50,732.25	
09/01/2017	1,273,463.85	50,732.25	226,536.15	1,550,732.25	
09/30/2017					1,601,464.50
03/01/2018		47,506.50		47,506.50	
09/01/2018	1,237,003.60	47,506.50	277,996.40	1,562,506.50	
09/30/2018					1,610,013.00
03/01/2019		44,085.25		44,085.25	
09/01/2019	1,184,961.30	44,085.25	330,038.70	1,559,085.25	
09/30/2019					1,603,170.50
03/01/2020		40,566.25		40,566.25	
09/01/2020	1,143,463.60	40,566.25	386,536.40	1,570,566.25	
09/30/2020					1,611,132.50
03/01/2021		36,851.75		36,851.75	
09/01/2021	200,000.00	36,851.75		236,851.75	
09/30/2021					273,703.50
03/01/2022		32,941.75		32,941.75	
09/01/2022	210,000.00	32,941.75		242,941.75	
09/30/2022					275,883.50
03/01/2023		28,836.25		28,836.25	
09/01/2023	220,000.00	28,836.25		248,836.25	
09/30/2023					277,672.50
03/01/2024		24,535.25		24,535.25	
09/01/2024	230,000.00	24,535.25		254,535.25	
09/30/2024					279,070.50
03/01/2025		20,038.75		20,038.75	
09/01/2025	240,000.00	20,038.75		260,038.75	
09/30/2025					280,077.50
03/01/2026		15,346.75		15,346.75	
09/01/2026	250,000.00	15,346.75		265,346.75	
09/30/2026					280,693.50
03/01/2027		10,459.25		10,459.25	
09/01/2027	260,000.00	10,459.25		270,459.25	
09/30/2027					280,918.50
03/01/2028		5,376.25		5,376.25	
09/01/2028	275,000.00	5,376.25		280,376.25	
09/30/2028					285,752.50
	8,809,010.85	1,120,296.00	1,415,989.15	11,345,296.00	11,345,296.00

BOND DEBT SERVICE

Tax Notes, Series 2008

Non-Callable

Original Issuance Amount: \$190,000

Paying Agent: Wells Fargo N.A., Austin

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2013			1,200	1,200	
09/30/2013					1,200
03/01/2014	30,000	4.000%	1,200	31,200	
09/01/2014			600	600	
09/30/2014					31,800
03/01/2015	30,000	4.000%	600	30,600	
09/30/2015					30,600
	60,000		3,600	63,600	63,600

BOND DEBT SERVICE

Certificates of Obligation, Series 2008
Maturities due 2019 - 2028 Callable on 9/1/2018 at Par.

Original Issuance Amount: \$8,500,000

4A Corp no longer participates in this issue.

City responsible for 56% and the 4B responsible for 44% of issue.

Paying Agent: Bank of America

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2013	135,000	3.910%	62,169.00	197,169.00	
09/30/2013					197,169.00
03/01/2014			59,529.75	59,529.75	
09/01/2014	145,000	3.910%	59,529.75	204,529.75	
09/30/2014					264,059.50
03/01/2015			56,695.00	56,695.00	
09/01/2015	150,000	3.910%	56,695.00	206,695.00	
09/30/2015					263,390.00
03/01/2016			53,762.50	53,762.50	
09/01/2016	155,000	3.910%	53,762.50	208,762.50	
09/30/2016					262,525.00
03/01/2017			50,732.25	50,732.25	
09/01/2017	165,000	3.910%	50,732.25	215,732.25	
09/30/2017					266,464.50
03/01/2018			47,506.50	47,506.50	
09/01/2018	175,000	3.910%	47,506.50	222,506.50	
09/30/2018					270,013.00
03/01/2019			44,085.25	44,085.25	
09/01/2019	180,000	3.910%	44,085.25	224,085.25	
09/30/2019					268,170.50
03/01/2020			40,566.25	40,566.25	
09/01/2020	190,000	3.910%	40,566.25	230,566.25	
09/30/2020					271,132.50
03/01/2021			36,851.75	36,851.75	
09/01/2021	200,000	3.910%	36,851.75	236,851.75	
09/30/2021					273,703.50
03/01/2022			32,941.75	32,941.75	
09/01/2022	210,000	3.910%	32,941.75	242,941.75	
09/30/2022					275,883.50
03/01/2023			28,836.25	28,836.25	
09/01/2023	220,000	3.910%	28,836.25	248,836.25	
09/30/2023					277,672.50
03/01/2024			24,535.25	24,535.25	
09/01/2024	230,000	3.910%	24,535.25	254,535.25	
09/30/2024					279,070.50
03/01/2025			20,038.75	20,038.75	
09/01/2025	240,000	3.910%	20,038.75	260,038.75	
09/30/2025					280,077.50
03/01/2026			15,346.75	15,346.75	
09/01/2026	250,000	3.910%	15,346.75	265,346.75	
09/30/2026					280,693.50
03/01/2027			10,459.25	10,459.25	
09/01/2027	260,000	3.910%	10,459.25	270,459.25	
09/30/2027					280,918.50
03/01/2028			5,376.25	5,376.25	
09/01/2028	275,000	3.910%	5,376.25	280,376.25	
09/30/2028					285,752.50
	3,180,000		1,116,696.00	4,296,696.00	4,296,696.00

BOND DEBT SERVICE

General Obligation Refunding Bonds, Series 2010
Maturities due 2015 - 2020 Callable on 9/1/2014 at Par.
Original Issuance Amount: \$5,766,578.85
4A Corp is responsible for 100% of this issue.
Paying Agent: Wells Fargo

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service	Annual Debt Service
09/01/2013	96,695.00	1.20032917%		3,305.00	100,000	
09/30/2013						100,000
09/01/2014	94,325.00	1.54000611%		5,675.00	100,000	
09/30/2014						100,000
09/01/2015	90,185.00	2.16008216%		9,815.00	100,000	
09/30/2015						100,000
09/01/2016	1,158,913.50	2.45015260%		176,086.50	1,335,000	
09/30/2016						1,335,000
09/01/2017	1,108,463.85	2.75003736%		226,536.15	1,335,000	
09/30/2017						1,335,000
09/01/2018	1,062,003.60	3.00002344%		277,996.40	1,340,000	
09/30/2018						1,340,000
09/01/2019	1,004,961.30	3.25014400%		330,038.70	1,335,000	
09/30/2019						1,335,000
09/01/2020	953,463.60	3.50001233%		386,536.40	1,340,000	
09/30/2020						1,340,000
	5,569,010.85		0	1,415,989.15	6,985,000	6,985,000

BOND DEBT SERVICE

Floresville 4A Corporation
Annual Payments by Fiscal Year
Series 2007

Period Ending	Principal	Interest	Debt Service
09/30/2013		35,534.25	35,534.25
09/30/2014	14,000	70,533.00	84,533.00
09/30/2015	15,000	69,423.75	84,423.75
09/30/2016	16,000	68,238.00	84,238.00
09/30/2017	17,000	66,975.75	83,975.75
09/30/2018	19,000	65,598.75	84,598.75
09/30/2019	20,000	64,107.00	84,107.00
09/30/2020	22,000	62,500.50	84,500.50
09/30/2021	23,000	60,779.25	83,779.25
09/30/2022	25,000	58,943.25	83,943.25
09/30/2023	27,000	56,954.25	83,954.25
09/30/2024	30,000	54,774.00	84,774.00
09/30/2025	32,000	52,402.50	84,402.50
09/30/2026	35,000	49,839.75	84,839.75
09/30/2027	38,000	47,047.50	85,047.50
09/30/2028	41,000	44,025.75	85,025.75
09/30/2029	44,000	40,774.50	84,774.50
09/30/2030	48,000	37,255.50	85,255.50
09/30/2031	52,000	33,430.50	85,430.50
09/30/2032	56,000	29,299.50	85,299.50
09/30/2033	60,000	24,862.50	84,862.50
09/30/2034	65,000	20,081.25	85,081.25
09/30/2035	71,000	14,879.25	85,879.25
09/30/2036	76,000	9,256.50	85,256.50
09/30/2037	83,000	3,174.75	86,174.75
	929,000	1,140,691.50	2,069,691.50

BOND DEBT SERVICE

Sales Tax Revenue Bonds, Series 2007
 Original Issue Amount: \$990,000
 Callable at Anytime
 { Interest Rate to be Reset on the 10th and 20th Anniversaries }

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2013			35,534.25	35,534.25	
09/30/2013					35,534.25
03/01/2014	14,000	7.650%	35,534.25	49,534.25	
09/01/2014			34,998.75	34,998.75	
09/30/2014					84,533.00
03/01/2015	15,000	7.650%	34,998.75	49,998.75	
09/01/2015			34,425.00	34,425.00	
09/30/2015					84,423.75
03/01/2016	16,000	7.650%	34,425.00	50,425.00	
09/01/2016			33,813.00	33,813.00	
09/30/2016					84,238.00
03/01/2017	17,000	7.650%	33,813.00	50,813.00	
09/01/2017			33,162.75	33,162.75	
09/30/2017					83,975.75
03/01/2018	19,000	7.650%	33,162.75	52,162.75	
09/01/2018			32,436.00	32,436.00	
09/30/2018					84,598.75
03/01/2019	20,000	7.650%	32,436.00	52,436.00	
09/01/2019			31,671.00	31,671.00	
09/30/2019					84,107.00
03/01/2020	22,000	7.650%	31,671.00	53,671.00	
09/01/2020			30,829.50	30,829.50	
09/30/2020					84,500.50
03/01/2021	23,000	7.650%	30,829.50	53,829.50	
09/01/2021			29,949.75	29,949.75	
09/30/2021					83,779.25
03/01/2022	25,000	7.650%	29,949.75	54,949.75	
09/01/2022			28,993.50	28,993.50	
09/30/2022					83,943.25
03/01/2023	27,000	7.650%	28,993.50	55,993.50	
09/01/2023			27,960.75	27,960.75	
09/30/2023					83,954.25
03/01/2024	30,000	7.650%	27,960.75	57,960.75	
09/01/2024			26,813.25	26,813.25	
09/30/2024					84,774.00
03/01/2025	32,000	7.650%	26,813.25	58,813.25	
09/01/2025			25,589.25	25,589.25	
09/30/2025					84,402.50
03/01/2026	35,000	7.650%	25,589.25	60,589.25	
09/01/2026			24,250.50	24,250.50	
09/30/2026					84,839.75
03/01/2027	38,000	7.650%	24,250.50	62,250.50	
09/01/2027			22,797.00	22,797.00	
09/30/2027					85,047.50
03/01/2028	41,000	7.650%	22,797.00	63,797.00	
09/01/2028			21,228.75	21,228.75	
09/30/2028					85,025.75
03/01/2029	44,000	7.650%	21,228.75	65,228.75	
09/01/2029			19,545.75	19,545.75	
09/30/2029					84,774.50
03/01/2030	48,000	7.650%	19,545.75	67,545.75	
09/01/2030			17,709.75	17,709.75	
09/30/2030					85,255.50

BOND DEBT SERVICE

Sales Tax Revenue Bonds, Series 2007
Original Issue Amount: \$990,000
Callable at Anytime
{ Interest Rate to be Reset on the 10th and 20th Anniversaries }

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2031	52,000	7.650%	17,709.75	69,709.75	
09/01/2031			15,720.75	15,720.75	
09/30/2031					85,430.50
03/01/2032	56,000	7.650%	15,720.75	71,720.75	
09/01/2032			13,578.75	13,578.75	
09/30/2032					85,299.50
03/01/2033	60,000	7.650%	13,578.75	73,578.75	
09/01/2033			11,283.75	11,283.75	
09/30/2033					84,862.50
03/01/2034	65,000	7.650%	11,283.75	76,283.75	
09/01/2034			8,797.50	8,797.50	
09/30/2034					85,081.25
03/01/2035	71,000	7.650%	8,797.50	79,797.50	
09/01/2035			6,081.75	6,081.75	
09/30/2035					85,879.25
03/01/2036	76,000	7.650%	6,081.75	82,081.75	
09/01/2036			3,174.75	3,174.75	
09/30/2036					85,256.50
03/01/2037	83,000	7.650%	3,174.75	86,174.75	
09/30/2037					86,174.75
	929,000		1,140,691.50	2,069,691.50	2,069,691.50

400 - HOTEL/MOTEL TAX RECAP

	2012/2013	2013/2014	2013/2014	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	COUNCIL ADOPTED BUDGET	
Beginning Fund Balance	<u>\$ -</u>	<u>\$ 220,000</u>	<u>\$ 220,000</u>	
Total Revenue	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ -</u>
Total Expenses	<u>\$ 300,000</u>	<u>\$ 120,202</u>	<u>\$ 120,202</u>	<u>\$ (179,798)</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ 179,798</u>	<u>\$ 179,798</u>	
Ending Fund Balance	<u>\$ -</u>	<u>\$ 399,798</u>	<u>\$ 399,798</u>	

Major Budget Changes

Transfer out to General Fund towards 50% of Civic Center Department operational budget.	\$ 120,202
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Budget Requests Funded/Unfunded

No further discussion proposed by Council for the projects below.

Portion of Hotel/Motel tax to help fund Chamber with promotion of City. Need to enter into a contract with Chamber to determine the use of the funds.	Unfunded
Signage for directing tourists to sights and attractions in town	Unfunded

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

400-HOTEL/MOTEL FUND

				(----- 2012-2013 -----)			2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>							
GENERAL ADMINISTRATION							
=====							
TAXES							
400-401-41802 HOTEL/MOTEL TAX	0	0	0	300,000	289,717	300,000	300,000
TOTAL TAXES	0	0	0	300,000	289,717	300,000	300,000
TRANSFERS							
<hr/>							
TOTAL GENERAL ADMINISTRATION	0	0	0	300,000	289,717	300,000	300,000
<hr/>							
TOTAL REVENUES	0	0	0	300,000	289,717	300,000	300,000

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

400-HOTEL/MOTEL FUND

GENERAL ADMINISTRATION

	(----- 2012-2013 -----)						2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
OTHER							
400-501-99301 TRANSFER OUT - GENERAL FUND	0	0	0	300,000	0	300,000	120,202
TOTAL OTHER	0	0	0	300,000	0	300,000	120,202
TOTAL GENERAL ADMINISTRATION	0	0	0	300,000	0	300,000	120,202
TOTAL EXPENDITURES	0	0	0	300,000	0	300,000	120,202
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	289,717	0	179,798
	=====	=====	=====	=====	=====	=====	=====

415 - STREET MAINTENANCE TAX RECAP

	2012/2013	2013/2014	2013/2014 COUNCIL ADOPTED BUDGET	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET		
Beginning Fund Balance	\$ (6,823)	\$ 300,000	\$ 300,000	
Total Revenue	\$ 380,000	\$ 337,000	\$ 337,000	\$ (43,000)
Total Expenses	\$ 380,000	\$ 437,000	\$ 37,000	\$ (343,000)
Income/ (Loss)	\$ -	\$ (100,000)	\$ 300,000	
Ending Fund Balance	\$ (6,823)	\$ 200,000	\$ 600,000	

No further discussion proposed by Council for the projects below.

Possible 1.11 million can be issued with three year short term 3 yr. Tax Note at ~4% with payments \$400,000. The tax will be collected until November 2016 at which time it must be placed on the ballot again.

This would allow multiple projects to be completed by outside contractors while still allowing City crews to do day to day maintenance up to \$37,000 a year.

Street Maintenance Plan

Projects listed below remain Unfunded

Railroad	\$ 220,800
Trail	\$ 92,610
B Street	\$ 963,300
Goliad	\$ 912,000
South 3rd	\$ 450,240
K Street	\$ 409,920
C Street 700-800 Block	\$ 314,400
Oak Lawn	\$ 504,960
Oak Lane	\$ 348,000
C Street 1800 Block	\$ 532,980

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

415-STREET MAINTENANCE TAX

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	2013-2014		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
<hr/>							
STREET MAINTENANCE							
=====							
TAXES							
415-410-41500 STREET MAINTENANCE TAX	0	228,411	307,214	380,000	343,549	380,000	337,000
TOTAL TAXES	0	228,411	307,214	380,000	343,549	380,000	337,000
RENTALS	_____	_____	_____	_____	_____	_____	_____
<hr/>							
TOTAL STREET MAINTENANCE	0	228,411	307,214	380,000	343,549	380,000	337,000
<hr/>							
TOTAL REVENUES	0	228,411	307,214	380,000	343,549	380,000	337,000

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

415-STREET MAINTENANCE TAX

STREET MAINTENANCE

	(----- 2012-2013 -----)						2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>							
DEPT MATERIALS							
415-505-49305 STREET MAINTENANCE COST	0	0	165,423	380,000	20,938	380,000	37,000
TOTAL DEPT MATERIALS	0	0	165,423	380,000	20,938	380,000	37,000
OTHER	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
TOTAL STREET MAINTENANCE	0	0	165,423	380,000	20,938	380,000	37,000
<hr/>							
TOTAL EXPENDITURES	0	0	165,423	380,000	20,938	380,000	37,000
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	228,411	141,791	0	322,611	0	300,000
	=====	=====	=====	=====	=====	=====	=====

420 - CHILD SAFETY FUND

	2012/2013	2013/2014	2013/2014	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	COUNCIL ADOPTED BUDGET	
Beginning Fund Balance	<u>\$ 981</u>	<u>\$ 1,381</u>	<u>\$ 1,381</u>	
Total Revenue	<u>\$ 400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (400)</u>
Total Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Income/ (Loss)	<u>\$ 400</u>	<u>\$ -</u>	<u>\$ -</u>	
Ending Fund Balance	<u>\$ 1,381</u>	<u>\$ 1,381</u>	<u>\$ 1,381</u>	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

420-CHILD SAFETY

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	2013-2014		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
<hr/>							
CHILD SAFETY							
=====							
FINES							
420-401-42101 MUNICIPAL COURT FINES	0	423	980	400	246	400	0
TOTAL FINES	0	423	980	400	246	400	0
MISCELLANEOUS							
420-401-49910 INTEREST INCOME	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<hr/>							
TOTAL CHILD SAFETY	0	423	981	400	246	400	0
<hr/>							
TOTAL REVENUES	0	423	981	400	246	400	0

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

420-CHILD SAFETY

MUNICIPAL COURT

				(----- 2012-2013 -----)			2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
SUPPLIES/MATERIALS							
420-502-10801 TOOLS & SUPPLIES	0	0	0	400	0	400	0
TOTAL SUPPLIES/MATERIALS	0	0	0	400	0	400	0
TOTAL MUNICIPAL COURT	0	0	0	400	0	400	0
TOTAL EXPENDITURES	0	0	0	400	0	400	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	423	981	0	246	0	0

430 - COURT TECHNOLOGY FUND

	2012/2013	2013/2014	2013/2014	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	COUNCIL ADOPTED BUDGET	
Beginning Fund Balance	\$ 7,837	\$ 10,337	\$ 10,337	
Total Revenue	\$ 3,500	\$ -	\$ -	\$ (3,500)
Total Expenses	\$ 3,500	\$ -	\$ -	\$ (3,500)
Income/ (Loss)	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ 7,837	\$ 10,337	\$ 10,337	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

No further discussion proposed by Council for the projects below.

Unfunded

COPsync operates the nation's largest law enforcement real-time, information sharing, communication and data interoperability network. COPsync's mobile application enables officers to instantly access local, state, and federal law enforcement databases, efficiently gather information at the point of incident, and immediately share critical data with all officers on the COPsync network.

With a nationwide officer safety alert system, GPS-based vehicle locator, and distance-based alerts for crimes in progress, COPsync saves lives and helps officers solve crimes, apprehend criminals, and proactively interdict criminal behavior.

The automated ticketing, DUI processing, and accident, arrest, incident, and offense reporting features increase officer productivity and the in-car warrant clearing feature enables collection of unpaid county or municipal court warrant fees.

www.copsync.com

By utilizing the Public Property Finance Act Option payments would be approximately \$30,000 a year for four years. The actual first payment will not be made until the 2014/2015 Budget year. Currently there is \$10,000 in Court Technology Fund and \$20,000 in the State Forfeiture Fund for the first payment. This allows for possible additional year of revenue from these funds to be accumulated to assist in the payment

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

430-MUNICIPAL COURT TECHNOLOG

				(----- 2012-2013 -----)			
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	2013-2014
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	ADOPTED
							BUDGET
COOURT TECHNOLOGY							
=====							
FINES							
430-401-42101 MUNICIPAL COURT FINES	0	2,401	730	3,500	2,996	3,500	0
TOTAL FINES	0	2,401	730	3,500	2,996	3,500	0
MISCELLANEOUS							
430-401-49910 INTEREST INCOME	0	0	1	0	1	0	0
TOTAL MISCELLANEOUS	0	0	1	0	1	0	0
TOTAL COOURT TECHNOLOGY	0	2,401	731	3,500	2,997	3,500	0
TOTAL REVENUES	0	2,401	731	3,500	2,997	3,500	0

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

430-MUNICIPAL COURT TECHNOLOG

MUNICIPAL COURT

	(----- 2012-2013 -----)						2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>							
CAPITAL OUTLAY							
430-502-84101 CAPITAL OUTLAY	0	0	0	3,500	0	3,500	0
TOTAL CAPITAL OUTLAY	0	0	0	3,500	0	3,500	0
<hr/>							
TOTAL MUNICIPAL COURT	0	0	0	3,500	0	3,500	0
<hr/>							
TOTAL EXPENDITURES	0	0	0	3,500	0	3,500	0
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,401	731	0	2,997	0	0
	=====	=====	=====	=====	=====	=====	=====

440 - COURT SECURITY FUND

	2012/2013	2013/2014	2013/2014 COUNCIL ADOPTED BUDGET	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET		
Beginning Fund Balance	<u>\$ 8,267</u>	<u>\$ 10,867</u>	<u>\$ 10,867</u>	
Total Revenue	<u>\$ 2,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,600)</u>
Total Expenses	<u>\$ 2,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,600)</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Ending Fund Balance	<u>\$ 8,267</u>	<u>\$ 10,867</u>	<u>\$ 10,867</u>	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

440-MUNICIPAL COURT -SECURITY

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	2013-2014		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
<hr/>							
COURT SECURTY							
=====							
FINES							
440-401-42101 MUNICIPAL COURT FINES	0	1,808	547	2,600	2,247	2,600	0
TOTAL FINES	0	1,808	547	2,600	2,247	2,600	0
MISCELLANEOUS							
440-401-49910 INTEREST INCOME	0	0	1	0	1	0	0
TOTAL MISCELLANEOUS	0	0	1	0	1	0	0
<hr/>							
TOTAL COURT SECURTY	0	1,808	548	2,600	2,248	2,600	0
<hr/>							
TOTAL REVENUES	0	1,808	548	2,600	2,248	2,600	0

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

440-MUNICIPAL COURT -SECURITY

MUNICIPAL COURT

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	2013-2014		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
CONTRACTURAL							
440-502-60101 PROFESSIONAL FEES	0	0	0	2,600	0	2,600	0
TOTAL CONTRACTURAL	0	0	0	2,600	0	2,600	0
TOTAL MUNICIPAL COURT	0	0	0	2,600	0	2,600	0
TOTAL EXPENDITURES	0	0	0	2,600	0	2,600	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,808	548	0	2,248	0	0

450 - STATE FORFEITURE FUND

	2012/2013	2013/2014	2013/2014	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	COUNCIL ADOPTED BUDGET	
Beginning Fund Balance	<u>\$ 29,884</u>	<u>\$ 29,884</u>	<u>\$ 29,884</u>	
Total Revenue	<u>\$ 4,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (4,000)</u>
Total Expenses	<u>\$ 4,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (4,000)</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Ending Fund Balance	<u>\$ 29,884</u>	<u>\$ 29,884</u>	<u>\$ 29,884</u>	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

No further discussion proposed by Council for the projects below.

COPSYNC - See additional information on the Court
Technology Fund Recap sheet.

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

450-STATE FORFEITURE

	(----- 2012-2013 -----)						2013-2014
REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
<hr/>							
FORFEITURE							
=====							
MISCELLANEOUS							
450-401-49904 FORFEITURES RECV	0	13,866	3,536	4,000	0	4,000	0
450-401-49905 SALE OF SEIZED PROPERTY	0	0	0	0	76	0	0
450-401-49910 INTEREST INCOME	0	0	13	0	12	0	0
TOTAL MISCELLANEOUS	0	13,866	3,549	4,000	88	4,000	0
<hr/>							
TOTAL FORFEITURE	0	13,866	3,549	4,000	88	4,000	0
<hr/>							
TOTAL REVENUES	0	13,866	3,549	4,000	88	4,000	0

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

450-STATE FORFEITURE

POLICE DEPARTMENT

	(----- 2012-2013 -----)						2013-2014
EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
SUPPLIES/MATERIALS							
450-503-10801 TOOL & SUPPLIES	0	0	0	4,000	0	4,000	0
TOTAL SUPPLIES/MATERIALS	0	0	0	4,000	0	4,000	0
CONTRACTURAL							
450-503-69999 RETURN OF SEIZURE	0	0	0	0	1,523	0	0
TOTAL CONTRACTURAL	0	0	0	0	1,523	0	0
TOTAL POLICE DEPARTMENT	0	0	0	4,000	1,523	4,000	0
TOTAL EXPENDITURES	0	0	0	4,000	1,523	4,000	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	13,866	3,549	0	(1,435)	0	0

460 - RECREATIONAL FEE FUND RECAP

	2012/2013	2013/2014	2013/2014 COUNCIL ADOPTED BUDGET	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET		
Beginning Fund Balance	<u>\$ 26,996</u>	<u>\$ 56,996</u>	<u>\$ 56,996</u>	
Total Revenue	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>
Total Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Income/ (Loss)	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	
Ending Fund Balance	<u>\$ 56,996</u>	<u>\$ 86,996</u>	<u>\$ 86,996</u>	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

460-RECREATIONAL FEE FUND

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	2013-2014		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
<hr/>							
RECREATIONAL FEE							
=====							
CHARGES FOR SERVICES							
460-421-43701 RECREATIONAL UTILITY FEES	0	0	26,996	30,000	29,974	30,000	30,000
TOTAL CHARGES FOR SERVICES	0	0	26,996	30,000	29,974	30,000	30,000
<hr/>							
TOTAL RECREATIONAL FEE	0	0	26,996	30,000	29,974	30,000	30,000
<hr/>							
TOTAL REVENUES	0	0	26,996	30,000	29,974	30,000	30,000

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

460-RECREATIONAL FEE FUND

PARKS & REC

	(----- 2012-2013 -----)						2013-2014
EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
CONTRACTURAL							
OTHER							
460-506-90301 TRF OUT - GENERAL FUND	0	0	0	30,000	0	30,000	0
TOTAL OTHER	0	0	0	30,000	0	30,000	0
TOTAL PARKS & REC	0	0	0	30,000	0	30,000	0
TOTAL EXPENDITURES	0	0	0	30,000	0	30,000	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	26,996	0	29,974	0	30,000

620 - CAPITAL PROJECTS

	2012/2013	2013/2014	2013/2014 COUNCIL PROPOSED BUDGET	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET		
Beginning Fund Balance	<u>\$ 156,761</u>	<u>\$ 156,793</u>	<u>\$ 156,793</u>	
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenses	<u>\$ -</u>	<u>\$ 156,793</u>	<u>\$ 12,800</u>	<u>\$ 12,800</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ (156,793)</u>	<u>\$ (12,800)</u>	
Ending Fund Balance	<u>\$ 156,761</u>	<u>\$ -</u>	<u>\$ 143,993</u>	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

No further discussion proposed by Council for the projects below.

Plaza Well Storage Tank Replacement Engineering Fees	\$ 12,800	Funded
Funds remaining for construction on storage tank	\$ 143,993	Unfunded

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

620-CAPITAL PROJECTS

				(----- 2012-2013 -----)			2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>							
CAPITAL PROJECTS							
=====							
TRANSFERS							
620-401-49221 TRANSFER OF FUNDS	0	(522,754)	(81,132)	0	0	0	0
TOTAL TRANSFERS	0	(522,754)	(81,132)	0	0	0	0
MISCELLANEOUS							
620-401-49910 INTEREST EARNED	0	1,650	369	0	33	0	0
TOTAL MISCELLANEOUS	0	1,650	369	0	33	0	0
<hr/>							
TOTAL CAPITAL PROJECTS	0	(521,104)	(80,763)	0	33	0	0
<hr/>							
TOTAL REVENUES	0	(521,104)	(80,763)	0	33	0	0

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

620-CAPITAL PROJECTS

CAPITAL PROJECTS

	(----- 2012-2013 -----)						2013-2014
EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
<hr/>							
CONTRACTURAL							
620-501-60101 PROFESSIONAL/ENGINEERING FEES	0	0	0	0	0	0	12,800
TOTAL CONTRACTURAL	0	0	0	0	0	0	12,800
OTHER							
620-501-99221 TRF OUT - W/S FUND	0	0	197,063	57,700	0	57,700	0
TOTAL OTHER	0	0	197,063	57,700	0	57,700	0
<hr/>							
TOTAL CAPITAL PROJECTS	0	0	197,063	57,700	0	57,700	12,800
<hr/>							
TOTAL EXPENDITURES	0	0	197,063	57,700	0	57,700	12,800
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	(521,104)	(277,826)	(57,700)	33	(57,700)	(12,800)
	=====	=====	=====	=====	=====	=====	=====

221 - UTILITY FUND RECAP

	2012/2013	2013/2014	2013/2014	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	COUNCIL ADOPTED BUDGET	
Beginning Net Assets	<u>\$ 3,538,320</u>	<u>\$ 3,538,320</u>	<u>\$ 3,538,320</u>	
Utility Fund Revenues	\$ 1,607,763	\$ 1,871,054	\$ 1,891,181	
Total Revenue	<u>\$ 1,607,763</u>	<u>\$ 1,871,054</u>	<u>\$ 1,891,181</u>	<u>\$ 283,418</u>
Utility Fund Expenses				
Administration - (501)	\$ 236,805	\$ 337,643	\$ 349,110	\$ 112,305
Wastewater Department - (510)	\$ 672,632	\$ 832,491	\$ 832,491	\$ 159,859
Water Department - (521)	\$ 698,326	\$ 700,920	\$ 709,580	\$ 11,254
Total Expenses	<u>\$ 1,607,763</u>	<u>\$ 1,871,054</u>	<u>\$ 1,891,181</u>	<u>\$ 283,418</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Ending Net Assets	<u>\$ 3,538,320</u>	<u>\$ 3,538,320</u>	<u>\$ 3,538,320</u>	

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

221-WATER & SEWER FUND

	(----- 2012-2013 -----)						2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>							
WATER DEPT							
=====							
CHARGES FOR SERVICES							
221-421-43220 WATER RES SALES	658,699	822,400	744,042	780,565	814,405	780,565	847,260
221-421-43221 WATER COM SALES	191,962	280,710	255,841	309,245	312,773	309,245	388,482
221-421-43222 WATER PENALTY	22,576	33,072	26,810	25,000	31,180	25,000	25,000
221-421-43230 EXTENSION FEES	4,090	5,025	4,260	4,000	4,400	4,000	4,000
221-421-43240 RECONNECT SERVICE FEES	8,255	13,387	15,897	14,000	14,010	14,000	14,000
221-421-43250 CONNECTION CUT-IN FEES	16,571	22,161	20,672	20,000	18,685	20,000	20,000
221-421-43260 TRANSFER OF SERVICE FEE	885	1,365	2,275	2,000	1,500	2,000	2,000
221-421-43270 BULK WATER SALES	511	646	8,735	500	630	500	500
221-421-43320 SEWER RES SALES	308,092	273,042	308,646	312,797	318,424	312,797	381,188
221-421-43321 SEWER COM SALES	83,096	65,440	74,532	88,656	117,139	88,656	157,751
221-421-43322 SEWER PENALTY	9,221	12,938	12,130	12,000	14,025	12,000	12,000
221-421-43421 METER CHARGES	210	150	50	0	0	0	0
221-421-43621 WATER METER CONNECTIONS	16,385	33,759	32,347	30,000	33,276	30,000	30,000
221-421-43721 SEWER CONNECTIONS	18,750	19,900	11,750	9,000	17,000	9,000	9,000
TOTAL CHARGES FOR SERVICES	1,339,302	1,583,996	1,517,986	1,607,763	1,697,447	1,607,763	1,891,181
INSPECTIONS							
221-421-43921 FLOOD PLAIN DEVLPMT FEES	(773)	0	0	0	0	0	0
TOTAL INSPECTIONS	(773)	0	0	0	0	0	0
TRANSFERS							
221-421-49410 TRF IN - FEDC 4B	0	0	75,255	0	0	0	0
221-421-49502 GRANT FUNDED REVENUE	0	180,868	(7,431)	0	0	0	0
221-421-49620 TRF IN-CAPITAL PROJ FUND	0	522,754	278,194	0	0	0	0
TOTAL TRANSFERS	0	703,622	346,019	0	0	0	0
MISCELLANEOUS							
221-421-49700 EFFLUENT CONTRACT	0	0	0	0	8,850	0	0
221-421-49901 MISCELLANEOUS	(2,787)	5,973	650	0	7,636	0	0
221-421-49910 INTEREST EARNED	0	0	177	0	13	0	0
TOTAL MISCELLANEOUS	(2,787)	5,973	827	0	16,499	0	0
<hr/>							
TOTAL WATER DEPT	1,335,742	2,293,591	1,864,832	1,607,763	1,713,946	1,607,763	1,891,181
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TOTAL REVENUES	1,335,742	2,293,591	1,864,832	1,607,763	1,713,946	1,607,763	1,891,181

UTILITY ADMINISTRATION -501

Major Budget Changes

Personnel Salary/Benefits

Front Office Clerk Expense Relocated to Utility Fund	\$	(41,997)
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Contractual

Liability Insurance refined/reallocated	\$ (15,000)
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Other

Transfer out to General Fund is based on the creation of the Service Department. \$9,611 of the transfer is calculated on the 33% share for the mechanics salary and benefits. Additional information is located on the Service Department recap sheet in the General Fund. \$44,000 of the transfers is based on the reduction of the individual line items for vehicles/equipment and the Fuel, Tires, & Lube in the Utility Fund, equal amount has been increased in the service department in the General Fund.

	\$	53,611
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Budget Requests Funded/Unfunded

Original 30% Health Insurance increase for all General Fund departments for \$22,155 was reduced by \$14,534 changing plan options to a 80/20 coinsurance.	\$	7,621	Funded
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Merit Pay 1%-3% based on 2012/2013 Evaluations for all General Fund employees excluding police officers covered under collective bargaining to be reallocated appropriately within departments.	\$	16,811	Funded
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ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

221-WATER & SEWER FUND

ADMINISTRATION

	(----- 2012-2013 -----)						2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONNEL							
221-501-00101 SALARIES	0	0	0	99,403	108,872	99,403	130,478
221-501-00110 OVERTIME WAGES	0	0	0	0	600	0	1,000
221-501-00201 PAYROLL TAXES	0	0	0	7,604	7,764	7,604	10,058
221-501-00301 RETIREMENT	0	0	0	10,964	12,360	10,964	14,502
221-501-00501 EMPLOYEE INSURANCE	0	0	0	5,032	1,539	5,032	10,064
221-501-00505 WORKERS COMP INSURANCE	0	0	0	1,194	38	1,194	1,283
TOTAL PERSONNEL	0	0	0	124,197	131,173	124,197	167,385
SUPPLIES/MATERIALS							
221-501-10201 DUES	0	0	0	0	0	0	500
221-501-10601 POSTAGE	11,153	13,169	15,116	13,500	14,965	13,500	13,500
221-501-10701 OFFICE SUPPLIES	7,586	5,524	4,903	4,400	5,483	4,400	4,400
221-501-10801 SMALL TOOL & SUPPLIES	0	0	0	0	6	0	0
221-501-10901 OFFICE EQUIPMENT	17,095	(1,864)	8,910	200	200	200	0
221-501-12401 TRAVEL AND TRAINING	0	0	0	1,000	0	1,000	1,000
221-501-19501 FLOOD PLAIN	583	0	531	1,000	0	1,000	1,000
TOTAL SUPPLIES/MATERIALS	36,418	16,828	29,461	20,100	20,654	20,100	20,400
EQUIP/BUILD MAINTENANCE							
221-501-27101 BUILDING MAINTENANCE	0	0	0	1,000	929	1,000	1,000
221-501-30103 FUEL, TIRES & LUBE	0	0	0	0	10	0	0
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	1,000	938	1,000	1,000
DEPT MATERIALS							
221-501-49101 ANIMAL CONTROL	4,282	4,026	4,880	4,500	4,158	4,500	4,500
221-501-49201 MOSQUITO CONTROL	2,187	0	3,420	4,000	1,537	4,000	4,000
TOTAL DEPT MATERIALS	6,469	4,026	8,299	8,500	5,695	8,500	8,500
UTILITIES							
221-501-51101 TELEPHONE	0	0	0	0	105	0	0
221-501-56103 UTILITIES - NATURAL GAS	0	0	0	0	28	0	0
TOTAL UTILITIES	0	0	0	0	132	0	0
CONTRACTURAL							
221-501-60100 ETS CREDIT CARD FEES	1,850	9,187	14,984	7,500	9,063	7,500	9,000
221-501-60101 PROFESSIONAL/ENGINEERING FEES	0	0	0	0	2,500	0	0
221-501-60105 PROFESSIONAL - AUDIT FEES	0	0	0	20,000	18,401	20,000	20,000
221-501-60109 HEALTH REIMBURSE AGREEMENT	0	0	0	2,000	563	2,000	2,000
221-501-60110 RETIREE HEALTH INSURANCE	0	0	0	9,840	9,847	9,840	4,924
221-501-60901 CONTRACT OFFICE EQUIPMENT	0	0	0	1,074	1,074	1,074	1,074
221-501-60950 COMPUTER SOFTWARE/SERVICES	0	0	0	10,094	10,549	10,094	10,094
221-501-65005 LIABILITY INSURANCE	25,434	24,627	27,282	30,000	9,379	30,000	15,000
221-501-69501 BACK FLOW PREVENTOR PROGRAM	0	0	525	2,500	700	2,500	2,500
TOTAL CONTRACTURAL	27,285	33,814	42,791	83,008	62,075	83,008	64,592

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

221-WATER & SEWER FUND

ADMINISTRATION

				(----- 2012-2013 -----)			2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
OTHER							
221-501-90000 CONTINGENCY ALLOCATION	0	0	0	0	0	0	16,811
221-501-90110 DEPRECIATION EXPENSE	0	237,276	221,117	0	0	0	0
221-501-90800 MERIT ALLOCATION	0	0	0	0	0	0	16,811
221-501-99301 TRANSFER OUT-GENERAL FUND	0	0	0	0	0	0	53,611
TOTAL OTHER	0	237,276	221,117	0	0	0	87,233
TOTAL ADMINISTRATION	70,172	291,944	301,667	236,805	220,668	236,805	349,110

WASTEWATER DEPARTMENT -510

Major Budget Changes

Personnel Salary/Benefits

Replace Funds for the vacant position that were re-allocated in the 2012/2013 Budget Amendment for repairs and maintenance.	\$	45,000
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Contractual

Professional Fees increased to cover the remaining payment for the Wastewater Model, entire cost of \$97,160	\$	25,160
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Budget Requests Funded/Unfunded

Sewer Plant Maintenance

Oxidation Ditch - Sludge Removal/Disposal			Unfunded
Replace Barings and Shafts	\$	16,000	Funded
Wet Well (Lift Station) Electric Motor	\$	5,000	Funded
Clarifiers			
Clarifiers #1 Beam			Unfunded
2 - Sludge rakes	\$	10,000	Funded
Belt Press			Unfunded

Manholes/Pipes/Fittings

Replace 20 - 24" Manhole lid/ring	\$	5,700	Funded
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Professional Fees

Preliminary Design Phase/Environmental Report for Wastewater plant upgrade	\$	89,000	Funded
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Non-Capital Outlay

PH Meter Hydrogen IO HMM 9220	\$	1,350	Funded
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Infrastructure - Wastewater lines	Unknown
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ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

221-WATER & SEWER FUND

WASTE WATER DEPT

	(----- 2012-2013 -----)						2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONNEL							
221-510-00101 SALARIES	0	0	0	118,312	111,136	118,312	155,418
221-510-00110 OVERTIME WAGES	0	0	0	5,500	4,032	5,500	5,500
221-510-00201 PAYROLL TAXES	0	0	0	9,915	8,142	9,915	12,310
221-510-00301 RETIREMENT	0	0	0	14,506	13,031	14,506	17,749
221-510-00501 EMPLOYEE INSURANCE	0	0	0	17,871	11,362	17,871	20,127
221-510-00505 WORKERS COMP INSURANCE	0	0	0	4,291	1,268	4,291	4,291
TOTAL PERSONNEL	0	0	0	170,395	148,971	170,395	215,395
SUPPLIES/MATERIALS							
221-510-10201 DUES	0	0	0	500	0	500	500
221-510-10701 OFFICE SUPPLIES	0	0	0	800	458	800	800
221-510-10710 JANITORIAL/BUILDING SUPPLIES	0	0	0	1,250	0	1,250	1,250
221-510-10801 SMALL TOOLS & SUPPLIES	0	0	0	2,000	39	2,000	2,000
221-510-11401 SAFETY EQUIPMENT	0	0	0	1,250	172	1,250	1,250
221-510-12401 TRAVEL AND TRAINING	0	0	0	2,000	215	2,000	2,000
221-510-13801 UNIFORMS	0	0	0	1,500	148	1,500	1,500
221-510-13901 SHOP EXPENSES	0	0	0	0	11	0	0
TOTAL SUPPLIES/MATERIALS	0	0	0	9,300	1,044	9,300	9,300
EQUIP/BUILD MAINTENANCE							
221-510-27101 BUILDING MAINTENANCE	0	0	0	2,000	0	2,000	2,000
221-510-30103 FUEL, TIRES & LUBE	0	0	0	0	1,333	0	0
221-510-30208 #209 95' CHEVY S-10	0	0	15	2,225	15	2,225	0
221-510-30209 #208 GENERATOR WTR PLNT WELL#1	0	0	51	250	110	250	0
221-510-30218 #214 SLUDGE TRUCK	0	3,980	2,955	500	2,102	500	0
TOTAL EQUIP/BUILD MAINTENANCE	0	3,980	3,020	4,975	3,559	4,975	2,000
DEPT MATERIALS							
221-510-43210 TCEQ PERMIT FEES	0	0	0	5,362	400	5,362	5,362
221-510-43501 SEWER PLANT CHEMICALS	1,884	2,055	1,241	29,000	5,937	29,000	29,000
221-510-47000 SEWER PLANT MAINTENANCE	14,324	7,759	15,762	43,150	22,685	43,150	53,824
221-510-47005 MANHOLES/PIPES/FITTINGS	0	0	0	20,000	0	20,000	25,700
221-510-47010 SEWER DISPOSAL FEE	31,043	87,501	153,747	229,000	215,375	229,000	229,000
221-510-47031 SEWER SAMPLING	1,857	4,034	3,149	7,500	4,922	7,500	7,500
221-510-47121 LIFT STATION #1 HWY 181 PAJAR	6,167	3,238	1,340	4,000	775	4,000	4,000
221-510-47221 LIFT STATION #2 HWY 97W	3,191	1,672	348	4,000	5,156	4,000	4,000
221-510-47321 LIFT STATION #3 SEWER PLANT	3,322	0	1,669	4,000	1,279	4,000	4,000
221-510-47421 LIFT STATION #4 4D	455	485	1,806	21,000	6,373	21,000	4,000
221-510-47521 LIFT STATION #5 RIVER PARK	684	819	311	4,000	465	4,000	4,000
221-510-47621 LIFT STATION #6 WAL-MART	0	0	786	4,000	28	4,000	4,000
221-510-47721 LIFT STATION # 7 RIVERBEND	0	0	550	4,000	2,785	4,000	4,000
221-510-47821 LIFT STATION #8 CIVIC CENTER	0	0	0	4,000	0	4,000	4,000
TOTAL DEPT MATERIALS	62,926	107,563	180,710	383,012	266,181	383,012	382,386

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

221-WATER & SEWER FUND

WASTE WATER DEPT

	(----- 2012-2013 -----)						2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
UTILITIES							
221-510-51101 TELEPHONE	0	0	0	6,000	518	6,000	6,000
221-510-56101 UTILITIES - ELECTRIC	0	0	0	60,000	24,185	60,000	60,000
221-510-56102 UTILITIES - WATER	0	0	0	0	170	0	0
TOTAL UTILITIES	0	0	0	66,000	24,873	66,000	66,000
CONTRACTURAL							
221-510-60101 PROFESSIONAL/ENGINEERING FEES	0	0	0	0	0	0	5,000
221-510-60115 PROFESSIONAL FEES	0	0	0	36,000	0	36,000	151,060
221-510-65005 LIABILITY INSURANCE	0	0	0	0	2,344	0	0
TOTAL CONTRACTURAL	0	0	0	36,000	2,344	36,000	156,060
CAPITAL OUTLAY							
221-510-82200 NON CAPITAL OUTLAY	0	0	0	2,950	0	2,950	1,350
TOTAL CAPITAL OUTLAY	0	0	0	2,950	0	2,950	1,350
OTHER							
TOTAL WASTE WATER DEPT	62,926	111,543	183,730	672,632	446,972	672,632	832,491

WATER DEPARTMENT - 521

Major Budget Changes

Personnel Salary/Benefits

Elimination of one vacant operator position	\$ (32,446)
Calculation of On-Call Pay	\$ 33,131

Equip/Build Maintenance

Service Department created in General Fund moved Fuel/ Tires/ Lube	\$ (32,500)
Service Department created in General Fund moved Vehicle/Equipment Lines	\$ (12,100)

Department Materials

Water Plant #3 B. Street reduced from re-allocation in the 2012/2013 for repairs and maintenance	\$ (32,000)
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Budget Requests Funded/Unfunded

Fire Hydrants - 3	\$ 21,000	Funded
B Street Well		
Addition of 3rd motor/electricity		Unfunded
Hospital Blvd Well		
Line Pump and Housing	\$ 24,000	Funded
Ladder and Catwalk	\$ 15,950	Funded
Aerator (Unknown until Catwalk repaired)	\$ 8,660	Funded
Plaza Well #2 Hwy 181		
Line Pump and Housing	\$ 24,000	Funded
Pump #2 rebuild	\$ 2,000	Funded
Replace control panel	\$ 2,050	Funded
Non-Capital		
Wheeler Rex Valvmaster exercisers	\$ 7,285	Unfunded
Infrastructure - Water lines		Unknown

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

221-WATER & SEWER FUND

WATER DEPT

	(----- 2012-2013 -----)						2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONNEL							
221-521-00101 SALARIES	380,268	385,082	400,254	239,626	223,321	239,626	252,425
221-521-00110 OVERTIME WAGES	22,149	20,721	15,867	10,000	13,801	10,000	10,000
221-521-00201 PAYROLL TAXES	36,929	30,242	13,171	22,559	19,074	22,559	20,076
221-521-00301 RETIREMENT	56,366	37,691	44,942	32,526	29,288	32,526	28,946
221-521-00501 EMPLOYEE INSURANCE	59,259	74,903	60,715	40,256	40,403	40,256	35,224
221-521-00505 WORKERS COMP INSURANCE	0	0	0	9,171	8,799	9,171	8,161
TOTAL PERSONNEL	554,971	548,640	534,949	354,138	334,687	354,138	354,832
SUPPLIES/MATERIALS							
221-521-10105 MED AM/DRUG SCREENING	0	0	0	0	1,403	0	0
221-521-10201 DUES	763	288	980	500	396	500	500
221-521-10205 LEGAL NOTICES/PRINTING	0	0	0	0	2,479	0	0
221-521-10701 OFFICE SUPPLIES	0	0	0	800	101	800	800
221-521-10705 MEETING EXPENSE	0	0	0	0	48	0	0
221-521-10710 JANITORIAL/BUILDING SUPPLIES	0	0	0	1,250	74	1,250	1,250
221-521-10801 SMALL TOOLS & SUPPLIES	6,433	11,789	10,826	2,000	4,372	2,000	2,000
221-521-11301 COMMUNICATION EQUIPMENT	180	500	330	750	0	750	750
221-521-11401 SAFETY SUPPLIES/ EQUIPMENT	8,578	773	983	1,750	626	1,750	1,750
221-521-12401 TRAVEL AND TRAINING	6,820	4,331	4,656	3,000	2,022	3,000	3,000
221-521-12501 TRAINING TOOLS	26	(654)	0	0	0	0	0
221-521-13801 UNIFORMS	3,802	3,835	5,841	3,000	2,349	3,000	3,000
221-521-13901 SHOP EXPENSES	2,569	1,444	8,119	0	1,045	0	0
221-521-18101 RETURNED CHECKS	4,659	8,731	9,510	0	0	0	0
221-521-18201 CASH OVER/SHORT	(113)	0	0	0	0	0	0
TOTAL SUPPLIES/MATERIALS	33,716	31,038	41,245	13,050	14,915	13,050	13,050
EQUIP/BUILD MAINTENANCE							
221-521-25101 BANK NOTE HOSP BLVD WELL PAYMT	0	(400)	0	0	0	0	0
221-521-25103 BANK NOTE INCODE	13,211	0	0	0	0	0	0
221-521-27101 BUILDING MAINTENANCE	984	65	0	0	265	0	0
221-521-27701 DEFERRED MAINTENANCE	5,000	1,733	8,313	0	0	0	0
221-521-29101 SEWER IMPROVEMENT FUND	3,796	0	0	0	0	0	0
221-521-30103 FUEL, TIRES & LUBE	26,551	27,203	43,510	32,500	23,376	32,500	0
221-521-30201 #201 00 FORD F150	1,217	830	299	0	2	0	0
221-521-30202 #202 95 CHEVY S-10	920	442	557	500	155	500	0
221-521-30203 #203 F-250 HEAVY DUTY	2,074	205	(127)	500	94	500	0
221-521-30204 #204 99' F150 METER TRUCK	363	1,622	576	500	2,268	500	0
221-521-30205 #205 92 CHEVY 1/2 TON	401	100	229	500	81	500	0
221-521-30206 #206 05' F-150 PICK UP	869	24	240	500	2,420	500	0
221-521-30207 #207 05' F350 DULLAY	497	13	172	500	171	500	0
221-521-30210 #221 VOLVO BACKHOE	9,361	3,408	3,262	2,500	764	2,500	0
221-521-30211 #211 SEW MACHN 747 TRAILER JET	2,505	793	88	1,500	691	1,500	0
221-521-30212 #212 TRACTOR	389	0	0	0	0	0	0
221-521-30215 #215 DITCH WITCH TRENCHER	0	0	0	500	0	500	0
221-521-30219 #219 MOSQUITO MACHINE	44	0	0	0	0	0	0

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

221-WATER & SEWER FUND

WATER DEPT

	(----- 2012-2013 -----)						2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
221-521-30220 #220 01 CASE 580M BACKHOE	1,578	108	0	4,500	12	4,500	0
221-521-30221 #221 85 CASE 580D BACKHOE	725	0	0	0	0	0	0
221-521-30222 STIHL WEDEATER FS110 314CC	0	83	0	100	0	100	0
221-521-30225 ICE MACHINE	339	886	0	0	0	0	0
221-521-30300 SEWER CAMERA	7,870	0	0	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	78,694	37,114	57,116	44,600	30,299	44,600	0
DEPT MATERIALS							
221-521-43210 TCEQ PERMIT FEES	0	0	0	5,638	10,958	5,638	5,638
221-521-43501 CHEMICALS	20,270	31,300	35,263	34,400	36,104	34,400	34,400
221-521-48021 WATER SAMPLING	7,863	7,212	4,790	7,000	6,169	7,000	7,000
221-521-48220 FIRE HYDRANTS/VALVES	0	0	424	8,000	0	8,000	29,000
221-521-48250 METERS & BOXES	7,303	336	3,225	15,000	2,875	15,000	15,000
221-521-48401 TANK INSPECTIONS	0	1,375	0	0	0	0	0
221-521-48451 TANK MAINTENANCE	322	0	27,189	10,000	0	10,000	10,000
221-521-48601 PIPES/CONNECTIONS, ETC.	63,424	60,930	204,765	30,000	27,067	30,000	30,000
221-521-48721 WATER PLANT #3 B. STREET	398	673	8,017	37,000	24,879	37,000	5,000
221-521-48821 WATER PLANT #1 HOSPITAL BLVD	5,176	2,720	814	5,000	1,366	5,000	53,610
221-521-48921 WATER PLANT #2 HWY 181-PLAZA	4,062	975	1,207	10,000	7,450	10,000	33,050
TOTAL DEPT MATERIALS	108,816	105,522	285,694	162,038	116,868	162,038	222,698
UTILITIES							
221-521-51101 UTILITIES - TELEPHONE	9,240	8,893	21,200	6,000	13,005	6,000	6,000
221-521-56101 UTILITIES-ELECTRIC	122,910	139,100	148,351	105,000	117,448	105,000	105,000
221-521-56102 UTILITIES-WATER	0	0	0	1,000	1,382	1,000	1,000
221-521-56103 UTILITIES-NATURAL GAS	0	0	0	2,000	1,006	2,000	2,000
TOTAL UTILITIES	132,150	147,994	169,551	114,000	132,842	114,000	114,000
CONTRACTURAL							
221-521-60101 PROFESSIONAL/ENGINEERING FEES	17,353	13,296	16,282	10,500	4,325	10,500	5,000
221-521-60115 PROFESSIONAL FEES	0	0	0	0	1,250	0	0
TOTAL CONTRACTURAL	17,353	13,296	16,282	10,500	5,575	10,500	5,000
CAPITAL OUTLAY							
221-521-80090 BANK NOTE CERT OF OBLIG	288,610	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	288,610	0	0	0	0	0	0
OTHER							
221-521-90011 TRANSFER OF FUNDS	0	337,168	0	0	0	0	0
221-521-99301 TRANSFER OUT- GENERAL FUND	0	0	153,333	0	0	0	0
221-521-99901 MISCELLANEOUS	7,684	0	0	0	0	0	0
221-521-99999 CLAIM ON CASH ADJUSTMENT	0	3,571	(3,571)	0	0	0	0
TOTAL OTHER	7,684	340,739	149,762	0	0	0	0
TOTAL WATER DEPT	1,221,996	1,224,343	1,254,599	698,326	635,185	698,326	709,580
TOTAL EXPENDITURES	1,355,094	1,627,830	1,739,996	1,607,763	1,302,825	1,607,763	1,891,181
City of Floresville							
REVENUE OVER/ (UNDER) EXPENDITURES	(19,351)	665,761	124,836	0	411,121	0	0

Adopted 2013/2014 Budget

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311 - REFUSE FUND RECAP

	2012/2013	2013/2014	2013/2014	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	CM ADOPTED BUDGET	
Beginning Net Assets	<u>\$ 108,584</u>	<u>\$ 108,584</u>	<u>\$ 108,584</u>	
Total Revenue	<u>\$ 913,000</u>	<u>\$ 980,000</u>	<u>\$ 980,000</u>	<u>\$ 67,000</u>
Total Expenses	<u>\$ 913,000</u>	<u>\$ 980,000</u>	<u>\$ 980,000</u>	<u>\$ 67,000</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Ending Net Assets	<u>\$ 108,584</u>	<u>\$ 108,584</u>	<u>\$ 108,584</u>	

Major Budget Changes

Budget Requests Funded/Unfunded

No further discussion proposed by Council for the projects below.

CPI increase Unfunded

Addition of Bulk Curb Side Pickup Unfunded

Additional sizes of dumpsters and extra
carts not in original contract Unfunded

Floresville ISD request to be serviced under
a Co-Op program. Unfunded

New Rate Ordinance to accommodate changes listed above will need to be
presented and discussed at future Council meetings.

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

311-REFUSE FUND

	(----- 2012-2013 -----)						2013-2014
REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
REFUSE							
=====							
COLLECTIONS							
311-441-43010 REFUSE RES COLLECTIONS	534,091	483,703	522,688	490,000	513,209	490,000	512,000
311-441-43011 REFUSE COM COLLECTIONS	402,377	372,283	403,782	400,000	432,099	400,000	435,000
311-441-43022 REFUSE PENALTY	18,235	26,537	23,799	20,000	26,909	20,000	30,000
311-441-43030 REFUSE BRUSH	4,938	4,938	4,904	3,000	4,785	3,000	3,000
TOTAL COLLECTIONS	959,640	887,460	955,173	913,000	977,002	913,000	980,000
TRANSFERS							
MISCELLANEOUS							
311-441-49901 INTEREST EARNED	0	5	7	0	0	0	0
TOTAL MISCELLANEOUS	0	5	7	0	0	0	0
TOTAL REFUSE	959,640	887,465	955,179	913,000	977,002	913,000	980,000
TOTAL REVENUES	959,640	887,465	955,179	913,000	977,002	913,000	980,000

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

311-REFUSE FUND

REFUSE

	(----- 2012-2013 -----)						2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
SUPPLIES/MATERIALS							
DEPT MATERIALS							
CONTRACTURAL							
311-541-60120 ALLIED WASTE RESIDENTIAL	380,679	450,297	470,006	355,000	355,845	355,000	360,000
311-541-60125 ALLIED WASTE COMMERCIAL	354,398	414,936	440,195	340,000	420,960	340,000	420,000
311-541-61100 SALES TAX PAYABLE	47,151	0	0	0	0	0	0
TOTAL CONTRACTURAL	782,228	865,232	910,201	695,000	776,805	695,000	780,000
OTHER							
311-541-90000 CONTINGENCY ALLOCATION	0	0	0	18,000	0	18,000	0
311-541-90011 TRANSFER OF FUNDS	0	23,000	11,688	0	0	0	0
311-541-90301 TRANSFER OUT - GENERAL FUND	0	0	11,688	200,000	200,000	200,000	200,000
TOTAL OTHER	0	23,000	23,376	218,000	200,000	218,000	200,000
TOTAL REFUSE	782,228	888,232	933,577	913,000	976,805	913,000	980,000
TOTAL EXPENDITURES	782,228	888,232	933,577	913,000	976,805	913,000	980,000
REVENUE OVER/ (UNDER) EXPENDITURES	177,412	(767)	21,602	0	197	0	0

331- CEMETERY FUND RECAP

	2012/2013	2013/2014	2013/2014 COUNCIL ADOPTED BUDGET	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET		
Beginning Net Assets	<u>\$ 86,441</u>	<u>\$ 93,991</u>	<u>\$ 93,991</u>	
Total Revenue	<u>\$ 15,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ (7,000)</u>
Total Expenses	<u>\$ 7,450</u>	<u>\$ 59,912</u>	<u>\$ 8,000</u>	<u>\$ 550</u>
Income/ (Loss)	<u>\$ 7,550</u>	<u>\$ (51,912)</u>	<u>\$ -</u>	
Ending Net Assets	<u>\$ 93,991</u>	<u>\$ 42,079</u>	<u>\$ 93,991</u>	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

Cash Funds available for future projects \$51,192

No further discussion proposed by Council for the projects below.

New water lines/sprinklers in old section City Cemetery #1 Unfunded

Reconstruct all roads in City Cemetery #1 Unfunded

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

331-CEMETERY FUND

	(----- 2012-2013 -----)						2013-2014
REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
<hr/>							
CEMETERY							
=====							
CEMETERY PLOT SALES							
331-431-49031 SALE OF CEMETERY LOTS	10,262	17,170	12,824	15,000	8,468	150,000	8,000
TOTAL CEMETERY PLOT SALES	10,262	17,170	12,824	15,000	8,468	150,000	8,000
TRANSFERS							
<hr/>							
MISCELLANEOUS							
331-431-49901 MISCELLANEOUS	486	0	0	0	30	0	0
331-431-49910 INTEREST INCOME	0	56	56	0	0	0	0
TOTAL MISCELLANEOUS	486	56	56	0	30	0	0
<hr/>							
TOTAL CEMETERY	10,747	17,226	12,880	15,000	8,497	150,000	8,000
<hr/>							
TOTAL REVENUES	10,747	17,226	12,880	15,000	8,497	150,000	8,000

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

331-CEMETERY FUND

CEMETERY

EXPENDITURES	2012-2013						2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONNEL							
SUPPLIES/MATERIALS							
331-531-10801 TOOLS & SUPPLIES	0	0	1,477	500	450	500	500
331-531-11206 CONTRACT SERVICES	0	0	0	0	1,406	0	2,000
331-531-13501 CHEMICALS	0	0	1,509	2,000	503	2,000	1,000
TOTAL SUPPLIES/MATERIALS	0	0	2,986	2,500	2,359	2,500	3,500
EQUIP/BUILD MAINTENANCE							
CONTRACTURAL							
331-531-60950 COMPUTER SOFTWARE/SERVICES	0	0	0	0	398	0	500
331-531-65005 LIABILITY INSURANCE	3,862	3,212	3,207	4,800	0	4,800	4,000
TOTAL CONTRACTURAL	3,862	3,212	3,207	4,800	398	4,800	4,500
CAPITAL OUTLAY							
331-531-80100 CAPITAL OUTLAY	0	0	0	0	13,802	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	13,802	0	0
OTHER							
331-531-94102 DEPRECIATION	0	130	(130)	150	0	150	0
TOTAL OTHER	0	130	(130)	150	0	150	0
TOTAL CEMETERY	3,862	3,342	6,063	7,450	16,559	7,450	8,000
TOTAL EXPENDITURES	3,862	3,342	6,063	7,450	16,559	7,450	8,000
REVENUE OVER/ (UNDER) EXPENDITURES	6,885	13,884	6,817	7,550	(8,062)	142,550	0

570 - 4A Corporation

	2012/2013	2013/2014	2013/2014 COUNCIL ADOPTED BUDGET	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET		
Beginning Net Assets	<u>\$ (5,223,911)</u>	<u>\$ (5,060,066)</u>	<u>\$ (5,060,066)</u>	
Total Revenue	<u>\$ 445,000</u>	<u>\$ 402,000</u>	<u>\$ 402,000</u>	<u>\$ (43,000)</u>
Total Expenses	<u>\$ 281,155</u>	<u>\$ 335,314</u>	<u>\$ 335,314</u>	<u>\$ 54,159</u>
Income/ (Loss)	<u>\$ 163,845</u>	<u>\$ 66,686</u>	<u>\$ 66,686</u>	
Ending Net Assets	<u>\$ (5,060,066)</u>	<u>\$ (4,993,380)</u>	<u>\$ (4,993,380)</u>	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

570-4A CORPORATION

	(----- 2012-2013 -----)						2013-2014
REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
<hr/>							
NON-DEPARTMENTAL							
=====							
TAXES							
570-401-41401 SALES TAX	0	0	307,214	380,000	343,549	380,000	337,000
TOTAL TAXES	0	0	307,214	380,000	343,549	380,000	337,000
PARKS & RECREATION FEES							
570-401-46420 CONSESSION SALES	0	0	66,173	65,000	81,003	65,000	65,000
TOTAL PARKS & RECREATION FEES	0	0	66,173	65,000	81,003	65,000	65,000
RENTAL USAGE							
570-401-47201 RENTAL FEES	0	0	122,757	0	0	0	0
TOTAL RENTAL USAGE	0	0	122,757	0	0	0	0
TRANSFERS							
570-401-49301 TRF IN FROM GENERAL FUND	0	0	26,682	0	0	0	0
TOTAL TRANSFERS	0	0	26,682	0	0	0	0
MISCELLANEOUS							
570-401-49901 MISCELLANEOUS	0	0	0	0	1,972	0	0
570-401-49910 INTEREST	0	0	11	0	5	0	0
TOTAL MISCELLANEOUS	0	0	11	0	1,977	0	0
<hr/>							
TOTAL NON-DEPARTMENTAL	0	0	522,836	445,000	426,529	445,000	402,000
<hr/>							
TOTAL REVENUES	0	0	522,836	445,000	426,529	445,000	402,000

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

570-4A CORPORATION

CIVIC CENTER

	(----- 2012-2013 -----)						2013-2014
EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
SUPPLIES/MATERIALS							
570-520-10130 ENTERTAINERS	0	0	5,911	0	0	0	0
570-520-10701 OFFICE SUPPLIES	0	0	1,714	0	0	0	0
570-520-10901 OFFICE MACHINERY & EQUIPMENT	0	0	8,781	0	0	0	0
570-520-11204 ADVERTISING/MARKETING	0	0	14,324	0	100	0	0
570-520-11205 EQUIPMENT RENTAL	0	0	3,655	0	0	0	0
570-520-16101 UTILITIES	0	0	99,745	0	0	0	0
570-520-17412 ALCOHOL LICENSING FEE'S	0	0	2,519	2,600	0	2,600	2,600
TOTAL SUPPLIES/MATERIALS	0	0	136,648	2,600	100	2,600	2,600
EQUIP/BUILD MAINTENANCE							
570-520-27101 BUILDING REPAIRS	0	0	17,303	0	0	0	0
570-520-27105 MAINTENACE REPAIRS-ARENA	0	0	0	0	1,277	0	0
570-520-31100 SALES TAX-COMPTROLLER	0	0	10,648	9,000	2,905	9,000	5,363
TOTAL EQUIP/BUILD MAINTENANCE	0	0	27,952	9,000	4,182	9,000	5,363
DEPT MATERIALS							
570-520-41206 CONTRACT SERVICES	0	0	20,027	0	0	0	0
570-520-43701 CLEANING SERVICES	0	0	9,800	0	0	0	0
570-520-47410 CONCESSION-BEVERAGES	0	0	34,128	34,130	29,321	34,130	47,000
570-520-47411 CONCESSION-SUPPLIES	0	0	29,127	29,130	2,054	29,130	6,000
570-520-47450 SPONSORED EVENTS	0	0	0	0	51	0	0
TOTAL DEPT MATERIALS	0	0	93,082	63,260	31,426	63,260	53,000
CONTRACTURAL							
570-520-60100 BANK SERVICE FEES	0	0	2,255	0	725	0	1,200
570-520-60102 LEGAL FEES	0	0	21,468	0	26,588	0	24,000
570-520-60105 PROFESSIONAL AUDITORS	0	0	0	0	715	0	0
TOTAL CONTRACTURAL	0	0	23,722	0	28,028	0	25,200
CAPITAL OUTLAY							
570-520-80109 2007 REVENUE BOND PRINCIPAL	0	0	12,000	13,000	13,000	13,000	14,000
570-520-80110 2007 REVENUE BOND-INTEREST	0	0	73,728	71,566	72,556	71,566	70,533
TOTAL CAPITAL OUTLAY	0	0	85,728	84,566	85,556	84,566	84,533
OTHER							
570-520-90110 DEPRECIATION EXPENSE	0	0	1,009	0	0	0	0
570-520-90190 AMORTIZATION BOND EXPENSE	0	0	44,305	0	0	0	0
570-520-99850 TRANSFER OUT - DEBT SERVICE	0	0	149,249	122,155	100,000	122,155	164,618
570-520-99999 DEBT RECLASS - END OF YEAR	0	0	86,814	0	0	0	0
TOTAL OTHER	0	0	281,376	122,155	100,000	122,155	164,618
TOTAL CIVIC CENTER	0	0	648,508	281,581	249,291	281,581	335,314
TOTAL EXPENDITURES	0	0	648,508	281,581	249,291	281,581	335,314
City of Floresville	Adopted 2013/2014 Budget						133
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(125,672)	163,419	177,238	163,419	66,686

580 - FEDC 4B Corporation

	2012/2013	2013/2014	2013/2014 COUNCIL ADOPTED BUDGET	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET		
Beginning Net Assets	<u>\$ 321,231</u>	<u>\$ 551,231</u>	<u>\$ 551,231</u>	
Estimated Total Revenue	<u>\$ 900,000</u>	<u>\$ 695,215</u>	<u>\$ 695,215</u>	<u>\$ (204,785)</u>
Estimated Total Expenses	<u>\$ 670,000</u>	<u>\$ 500,671</u>	<u>\$ 500,671</u>	<u>\$ (169,329)</u>
Income/ (Loss)	<u><u>\$ 230,000</u></u>	<u><u>\$ 194,544</u></u>	<u><u>\$ 194,544</u></u>	
Estimated Ending Net Assets	<u>\$ 551,231</u>	<u>\$ 745,775</u>	<u>\$ 745,775</u>	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

580-FEDC - 4B

	(----- 2012-2013 -----)						2013-2014
REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
<hr/>							
ADMINISTRATION							
=====							
TAXES							
580-401-41401 SALES TAX	0	0	0	0	56,021	0	674,000
TOTAL TAXES	0	0	0	0	56,021	0	674,000
PARKS & RECREATION FEES							
580-401-46410 BEER WAREHOUSE RENTAL	0	0	0	0	0	0	8,000
TOTAL PARKS & RECREATION FEES	0	0	0	0	0	0	8,000
GRANTS/DONATIONS							
580-401-48500 PALOMA SENIOR VILLAGE LOAN	0	0	0	0	0	0	12,715
TOTAL GRANTS/DONATIONS	0	0	0	0	0	0	12,715
MISCELLANEOUS							
580-401-49910 BANK INTEREST	0	0	0	0	0	0	500
TOTAL MISCELLANEOUS	0	0	0	0	0	0	500
<hr/>							
TOTAL ADMINISTRATION	0	0	0	0	56,021	0	695,215
<hr/>							
TOTAL REVENUES	0	0	0	0	56,021	0	695,215

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

580-FEDC - 4B

ADMINISTRATION

	(----- 2012-2013 -----)						2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>							
PERSONNEL							
580-501-00101 SALARIES	0	0	0	0	8,016	0	70,000
580-501-00201 PAYROLL TAXES	0	0	0	0	613	0	5,500
580-501-00301 RETIREMENT	0	0	0	0	884	0	7,722
580-501-00501 EMPLOYEE INSURANCE	0	0	0	0	0	0	5,364
580-501-00505 WORKERS COMP INSURANCE	0	0	0	0	0	0	192
TOTAL PERSONNEL	0	0	0	0	9,513	0	88,778
SUPPLIES/MATERIALS							
580-501-10208 FILING FEES	0	0	0	0	0	0	50
580-501-10701 OFFICE SUPPLIES	0	0	0	0	190	0	1,200
580-501-10705 MEETING EXPENSE	0	0	0	0	0	0	200
580-501-10801 VETRANS MONUMENT PARK	0	0	0	0	0	0	250
580-501-11204 ADVERTISING/MARKETING	0	0	0	0	0	0	30,000
580-501-12401 TRAVEL/TRAINING	0	0	0	0	0	0	3,500
TOTAL SUPPLIES/MATERIALS	0	0	0	0	190	0	35,200
EQUIP/BUILD MAINTENANCE							
580-501-30103 FUEL	0	0	0	0	65	0	1,000
580-501-30107 LUBE & SUPPLIES	0	0	0	0	0	0	500
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	0	65	0	1,500
UTILITIES							
580-501-51101 UTILITIES - TELEPHONE	0	0	179	0	170	0	4,000
TOTAL UTILITIES	0	0	179	0	170	0	4,000
CONTRACTURAL							
580-501-60100 BANK ACCT SERVICE FEES	0	0	0	0	0	0	524
580-501-60102 LEGAL FEES	0	0	0	0	1,755	0	25,000
580-501-60105 PROFESSIONAL - AUDIT FEES	0	0	610	0	0	0	5,000
580-501-60109 HEALTH REIMBURSEMENT ARAGNMENT	0	0	0	0	0	0	2,000
580-501-60115 GENERAL ACCOUNTING/CITY	0	0	0	0	0	0	4,500
580-501-60910 OFFICE LEASE	0	0	0	0	0	0	7,200
580-501-60940 WESITE/TECHNOLOGY	0	0	0	0	0	0	3,100
580-501-65005 LIABILITY INSURANCE	0	0	0	0	0	0	1,900
TOTAL CONTRACTURAL	0	0	610	0	1,755	0	49,224
OTHER							
580-501-90301 TRANSFER OUT-GENERAL FUND	0	0	0	0	0	0	114,019
TOTAL OTHER	0	0	0	0	0	0	114,019
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TOTAL ADMINISTRATION	0	0	789	0	11,694	0	292,721

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

580-FEDC - 4B

BEER WAREHOUSE

EXPENDITURES	(----- 2012-2013 -----)						2013-2014
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
SUPPLIES/MATERIALS							
580-502-10710 JANITORIAL/BUILDING SUPPLIES	0	0	0	0	0	0	350
TOTAL SUPPLIES/MATERIALS	0	0	0	0	0	0	350
EQUIP/BUILD MAINTENANCE							
580-502-27101 BUILDING/GROUNDS MAINTENANCE	0	0	0	0	160	0	1,500
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	0	160	0	1,500
UTILITIES							
580-502-56101 UTILITIES - ELECTRIC	0	0	59	0	78	0	900
580-502-56102 UTILITIES - WATER	0	0	0	0	67	0	350
TOTAL UTILITIES	0	0	59	0	145	0	1,250
CONTRACTURAL							
580-502-63701 CONTRACT-CLEANING	0	0	0	0	150	0	2,300
TOTAL CONTRACTURAL	0	0	0	0	150	0	2,300
TOTAL BEER WAREHOUSE	0	0	59	0	455	0	5,400

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

580-FEDC - 4B

DEPOT

	(----- 2012-2013 -----)						2013-2014
EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
<hr/>							
UTILITIES							
580-503-56101 UTILITIES - ELECTRIC	0	0	21	0	40	0	200
580-503-56102 UTILITIES - WATER	0	0	0	0	34	0	200
TOTAL UTILITIES	0	0	21	0	74	0	400
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TOTAL DEPOT	0	0	21	0	74	0	400

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

580-FEDC - 4B

HAIDUK PROPERTY

	(----- 2012-2013 -----)						2013-2014
EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
<hr/>							
DEPT MATERIALS							
580-504-45005 SIGN MAINTENANCE	0	0	0	0	0	0	5,000
TOTAL DEPT MATERIALS	0	0	0	0	0	0	5,000
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TOTAL HAIDUK PROPERTY	0	0	0	0	0	0	5,000

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

580-FEDC - 4B

RANCHO GRANDE BUS/MARTIN

EXPENDITURES	(----- 2012-2013 -----)						2013-2014
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
DEPT MATERIALS							
580-505-45005 SIGN MAINTENANCE	0	0	0	0	0	0	10,000
580-505-48601 PIPES/CONNECTIONS/VALVES	0	0	0	0	0	0	3,500
580-505-49300 STREET/CURB/DRAINAGE	0	0	0	0	700	0	10,000
TOTAL DEPT MATERIALS	0	0	0	0	700	0	23,500
UTILITIES							
580-505-56101 UTILITIES - ELECTRIC	0	0	18	0	12	0	1,500
TOTAL UTILITIES	0	0	18	0	12	0	1,500
CONTRACTURAL							
580-505-60101 PROFESSIONAL/ENGINEERING	0	0	0	0	2,950	0	7,000
580-505-60104 CONTRACT SERVICES	0	0	0	0	0	0	1,000
580-505-60107 PROFESSIONAL/MOWING	0	0	0	0	5,900	0	4,000
TOTAL CONTRACTURAL	0	0	0	0	8,850	0	12,000
CAPITAL OUTLAY							
580-505-80130 CAPITAL-WATER CONTROL	0	0	0	0	0	0	150,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	150,000
TOTAL RANCHO GRANDE BUS/MARTIN	0	0	18	0	9,562	0	187,000

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

580-FEDC - 4B

VETERANS

				(----- 2012-2013 -----)			2013-2014
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>							
DEPT MATERIALS							
580-506-47005 PIPES/MANHOLES/FITTINGS	0	0	0	0	0	0	8,000
TOTAL DEPT MATERIALS	0	0	0	0	0	0	8,000
CONTRACTURAL							
580-506-60107 PROFESSIONAL/MOWING	0	0	0	0	745	0	2,000
TOTAL CONTRACTURAL	0	0	0	0	745	0	2,000
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TOTAL VETERANS	0	0	0	0	745	0	10,000

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2013

580-FEDC - 4B

WAREHOUSE #1

	(----- 2012-2013 -----)						2013-2014
EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
<hr/>							
UTILITIES							
580-507-56101 UTILITIES - ELECTRIC	0	0	10	0	10	0	150
TOTAL UTILITIES	0	0	10	0	10	0	150
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TOTAL WAREHOUSE #1	0	0	10	0	10	0	150
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TOTAL EXPENDITURES	0	0	897	0	22,539	0	500,671
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(897)	0	33,482	0	194,544
	=====	=====	=====	=====	=====	=====	=====