



City of Floresville

This approved budget will address all components of the Insolvency Plan which include monitoring, financial management policies, debt service, utilities, permits, fee, and infrastructure

Adopted

2014-2015

Budget



FLORESVILLE



COUNCIL OF THE CITY OF FLORESVILLE

DIANA GARZA
MAYOR

SHERRY CASTILLO
COUNCIL PLACE # 1

MARIO MORONES
COUNCIL PLACE # 2

JOHNNY RAY NIETO
COUNCIL PLACE # 3

JOHN GUERRERO
MAYOR PRO TEM
COUNCIL PLACE # 4

ERIC RODRIGUEZ
COUNCIL PLACE # 5

CITY MANAGER
Henrietta Turner

COMPTROLLER
Connie Moreno

FLORESVILLE



This adopted budget is estimated to raise more total property taxes than last year's budget by \$48,293.

Record Vote on Tax Rate:

Mayor

Diana Garza Present only votes in event of tie

Council Members

Johnny Ray Nieto For

Mario Morones Absent

Sherry Castillo For

John Guerrero For

Eric Rodriguez For

Property Tax Comparison:

	<u>FY 2014</u>	<u>FY 2015</u>
Adopted Tax Rate	0.3233	0.3252
Effective Tax Rate	0.3157	0.3302
Effective Maintenance & Operations	0.1433	0.1631
Rollback Tax Rate	0.3233	0.3233
Debt Tax Rate (I&S)	0.1686	0.1621

Debt Obligations

The total amount of municipal debt obligations secured by property taxes for the City of Floresville is \$13,081,084 (including principal and interest).

**CITY OF FLORESVILLE
COUNCIL FISCAL YEAR 2014-2015 BUDGET**

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FLORESVILLE



The Honorable Mayor Diana Garza and
Members of the Floresville City Council,

Enclosed for your review and reference is the Proposed Financial Plan for the fiscal year beginning October 1, 2014 and ending September 30, 2015. 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 75% 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 25% 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 positions to the correct fund 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 this budget is a decrease on health insurance premiums. Our insurance broker proposed United Health, Nippon, and RHA self-insure for health carrier options to be consider. United Health Care option proposed no premium increase. The City Council accepted the United Health Care proposal. Other than the Collective Bargaining Agreement salary increases, this proposed budget includes merit increases for other city departments.

301-General Fund

In the Police Department (503) with the adopted Collective Bargaining Agreement the personnel budget will increase. (\$86,455), overtime increase over the prior year (\$11,000) and Holiday and Incentive Pay decrease over the prior year (\$43,345). To more accurately portray the cost and revenues associated with the Civic Center, revenues and expenditure were move from general fund department (570) to Fund 570 4A Corporation.

221-Utility Fund

No changes in personnel are expected for fiscal year 2014-2015.

Other Changes

301-General Fund

In the General Administration Fund (501) as per the Audit the city experienced a reduction in the deficit by 75%, which exceeds the insolvency plan goal of 30% deficit reduction. Included in line 301-501-99999 Fund Balance Maintenance the amount of (\$299,604) will be applied to the 90 day operating fund balance reserve.

There were requests made from each department for additional equipment/repairs or replacement of current equipment. The COPSYN program is in place and working before the fiscal year ending on September 30, 2014. The first year payment would be due in 2014/2015 budget year.

221-Utility Fund

Based on the sewer and water study conducted on fiscal year 2012, phase 2 of water rate and phases 2 & 3 of sewer rates has been adapted and implemented before the fiscal year ending on September 30, 2014.

311- Refuse Fund

All Ordinances were passed adding the CPI as well as correcting the current charges for dumpsters/additional polycarts and adding additional pickup days and sizes.

620-Capital Projects

Plaza Well Storage Tank is in pre-construction stage. However this project will be finalized in the fiscal year 2014-2015.

331-Cemetery Fund

Request to have improvements to fencing, landscaping, and road maintenance at both city cemeteries.

415-Street Maintenance

In 2013 the voters approved the collection of the Street Maintenance Tax for 4 years. On fiscal year 2013-2014 10 roads were identify for the need of repair. Construction started and it will be completed on fiscal year 2014-2015.

400-Hotel/Motel Tax

Council discussions have included possible use of a portion of the collected monies to help fund the Civic Center operating expenditures and Tourist/Visitors Center. Council has also requested directional signage to tourist sites throughout the City. I would like to thank the Elected Officials, staff and citizens for their input and direction in creating this proposed budget document.

Sincerely,



Henrietta Turner,
City Manager

CITY OF FLORESVILLE

FY 2014-2015

BUDGET & TAX RATE CALENDAR

Thursday July 24,2014	* City Manager Submits Proposed Budget to City Council
Tuesday July 29,2014	* Budget Workshop
Thursday July 31,2014	* Budget Workshop
Tuesday August 5,2014	* Receive Effective Tax Rate & Rollback Rate calculations
Tuesday August 7,2014	* Budget Workshop
Tuesday August 12,2014	* Budget Workshop
Friday August 20,2014	Publish Notice of Budget Hearing (At least ten days but no more than thirty days before the date of the hearing) Publish Effective Tax Rate & Rollback Calculations
Tuesday August 19,2014	* Budget Workshop
Tuesday August 26,2014	* Budget Workshop
Tuesday September 2,2014	1st Public Hearing for Budget and Tax Rate
Tuesday September 9,2014	2 nd Public Hearing for Budget and Tax Rate
Tuesday September 9,2014	* Budget Workshop
Thursday, September 11, 2013	Regular City Council Meeting * Adopt Budget * Adopt Tax Rate

ORDINANCE NO. 2014-014

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF FLORESVILLE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015, 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, 2014, and ending September 30, 2015, 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 September 2 and September 9, 2014, 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, 2014 and ending September 30, 2015, is hereby in all things approved and adopted on a fund and department basis, and it shall be effective as of October 1, 2014.

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 11th day of September, 2014.

John W. Guerrero
John Guerrero, Mayor Pro Tem
City of Floresville, Texas

ATTEST:

Monica Cordova
Monica Cordova, City Secretary



ORDINANCE NO. 2014-015

AN ORDINANCE FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2014, AND ENDING ON SEPTEMBER 30, 2015, 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 2014.

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 2014 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of 0.3252 cents on each One Hundred Dollars (\$100.00) valuation of property.

SUMMARY

For the Maintenance and operation of the Municipal Government	0.163100 cents
Interest and Sinking	0.162100 cents
Total Tax per \$100.00 of valuation	0.325200 cents

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 11th day of September, 2014

John W. Guerrero
John Guerrero, Mayor Pro Tem
City of Floresville, Texas

ATTEST:

Monica Cordova
Monica Cordova, 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			Liabilities & Fund Balances			
Fund		Object Code	Fund		Object Code	
XXX	-	1XXXXX	XXX	-	2XXXXX	
			XXX	-	3XXXXX	
Revenue			Expenditure			
Fund		Object Code	Fund-Dept.		Object Code	
XXX	-	4XX-4XXXX	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 10.91% as of January 1, 2015.

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 birodate 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, ventery 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 20 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

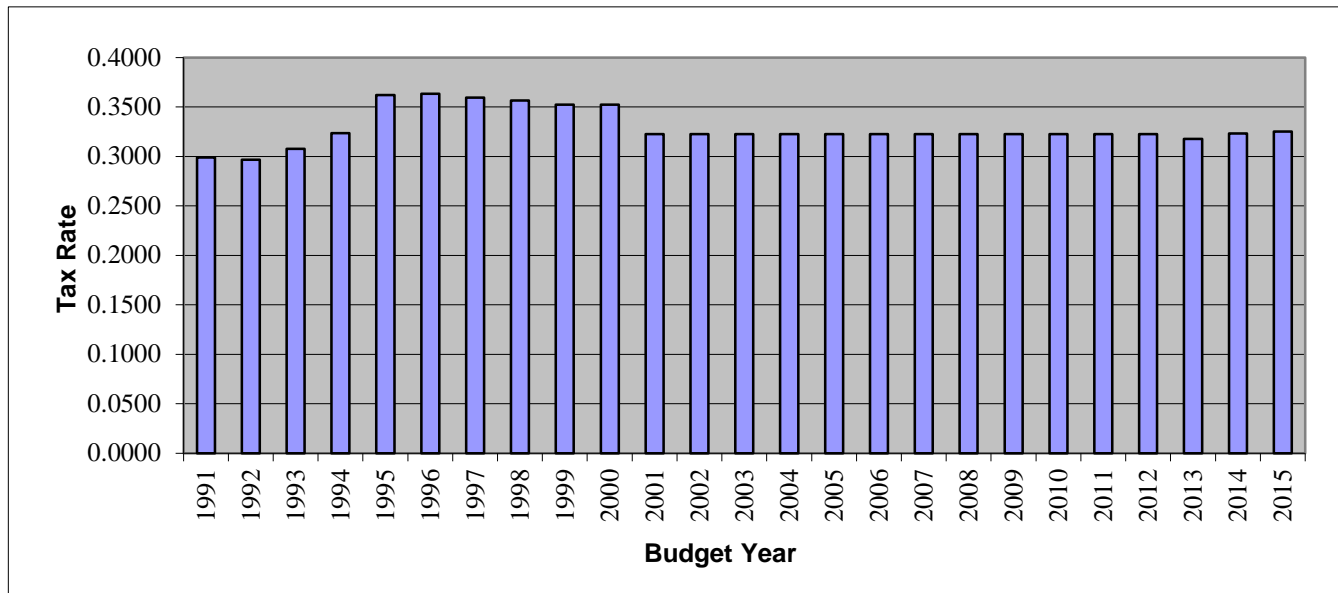
An expenditure that is an acquisition or an improvement (as distinguished from a repair) not included in other line items that is less than \$4,999 and will have a life of more than one year.

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.

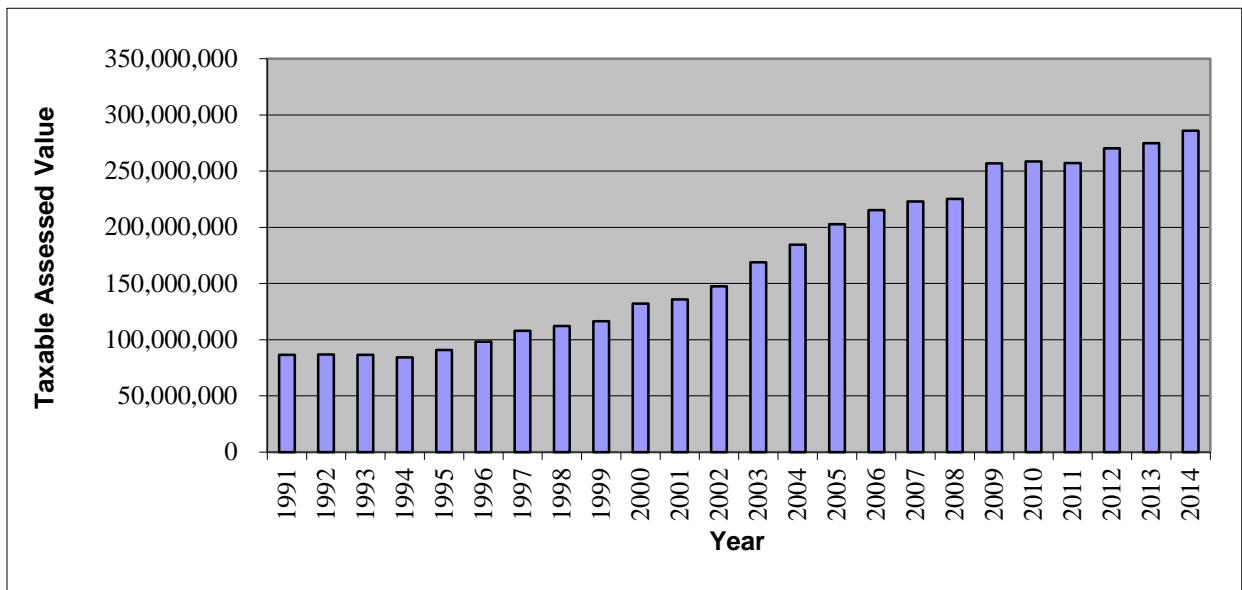
City of Floreseville Historical Ad Valorem Tax Rates

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
2015	2014	0.1631	0.1621	0.3252	0.0019	0.58%	325.20	1.90



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%
2014	2013	274,806,405	4,414,558	2%
2015	2014	286,115,114	11,308,709	4%

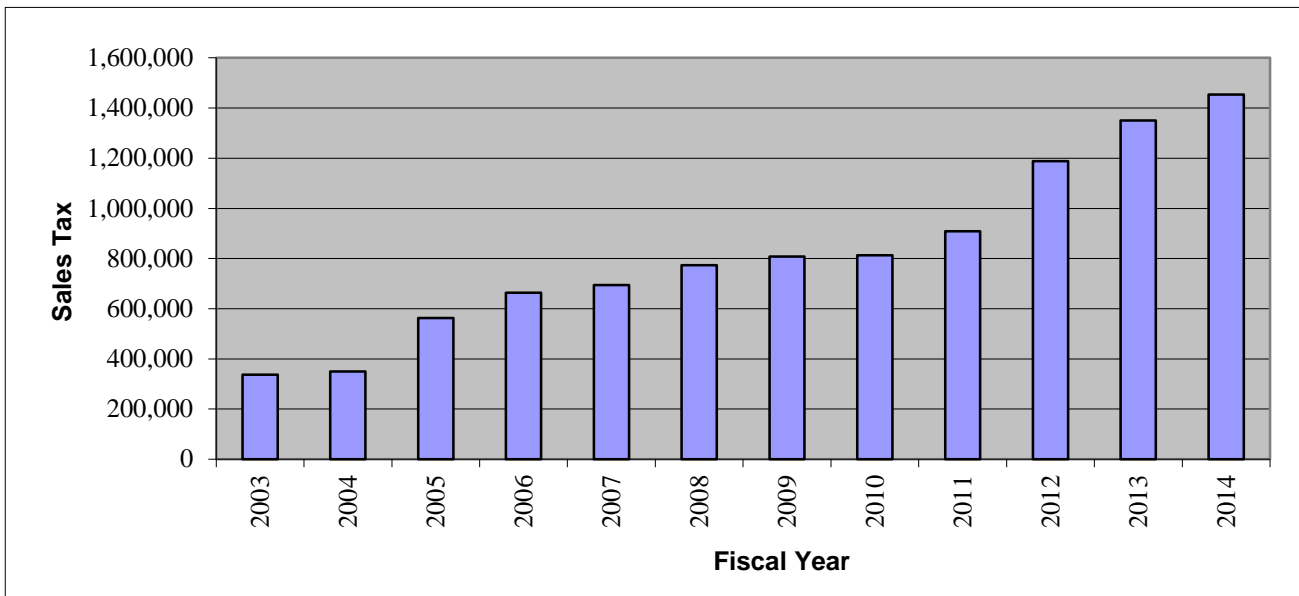


Historical Sales Tax Rates

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

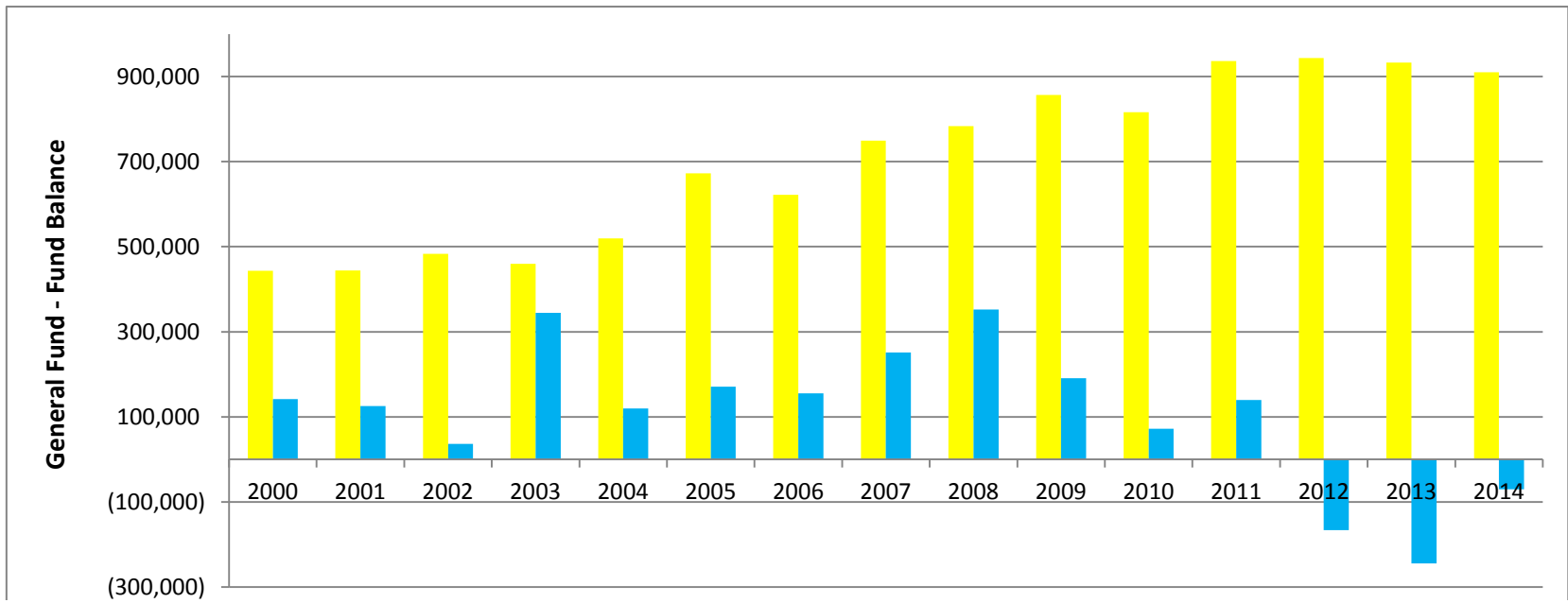
General Fund Sales Tax

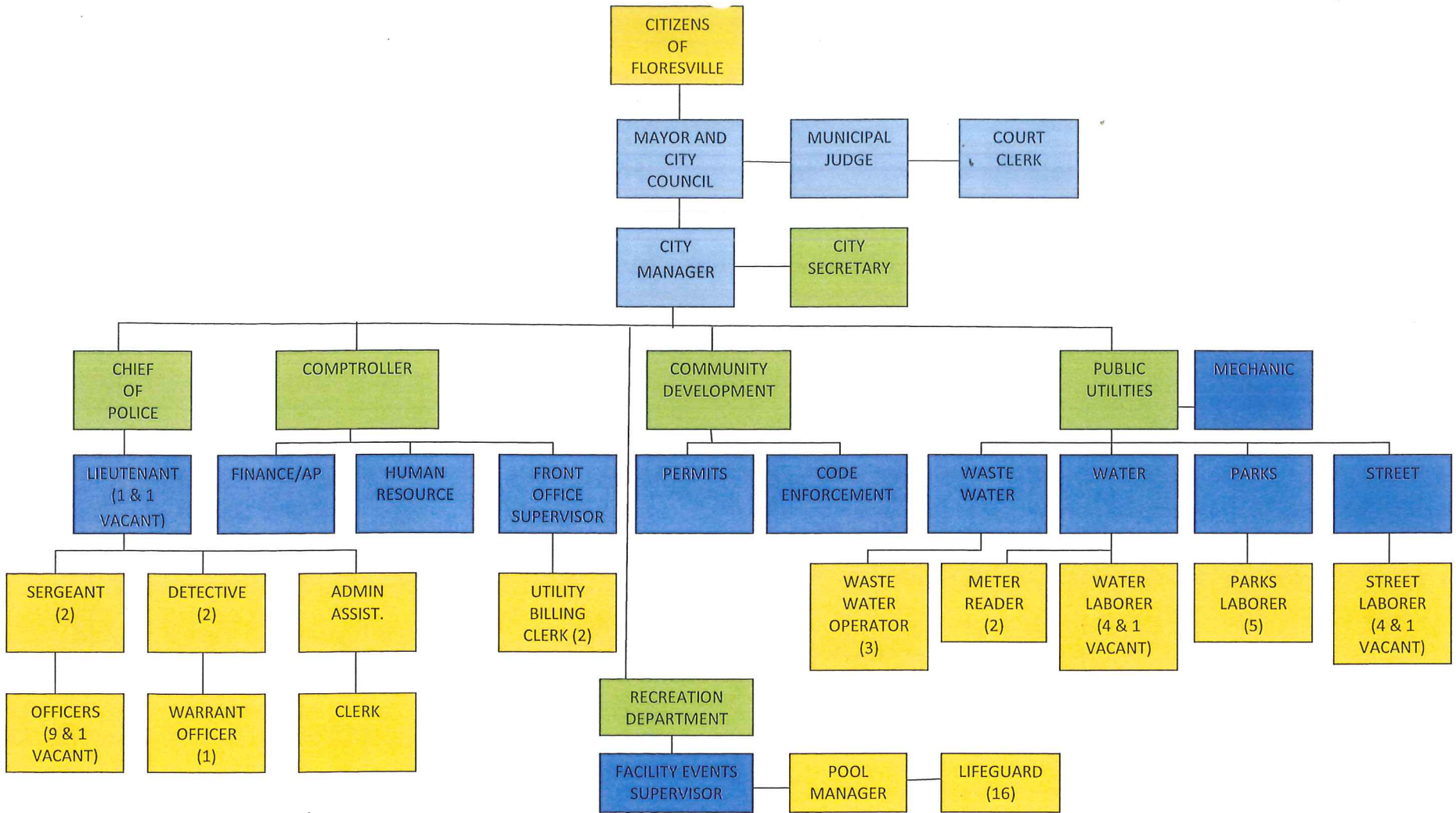
Budget Year	Sales Tax	Change	%
2003	337,406	337,406	
2004	349,450	12,044	0.03
2005	562,856	213,406	0.38
2006	664,353	101,497	0.15
2007	694,233	29,880	0.04
2008	773,806	79,573	0.10
2009	808,575	34,769	0.04
2010	813,424	4,849	0.01
2011	909,167	95,743	0.11
2012	1,187,798	278,631	0.23
2013	1,350,000	162,202	0.12
2014 Estimated	1,454,000	104,000	0.07



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)
2014	3,690,808	910,062	(70,278)	(6.95)





Current Staffing Levels

Fund:	301 GENERAL FUND	2013/2014	City Manager Proposed 2014/2015	Council Adopted 2014/2015
Department: 501 GENERAL ADMINISTRATION				
	City Manager (split distribution w/W&S)	1	1	1
	Comptroller(split distribution w/W&S)	1	1	1
	Administrative Services Director (split dist w/W&S)	1	1	1
	Community Development Director(split dist w/W&S)	1	1	1
	Utilities/Office Clerk (split distribution w/W&S)	1	1	1
	City Secretary	1	1	1
	Finance Manager	1	1	1
	Permits Clerk	1	1	1
	Code Compliance Officer	1	1	1
	Totals	9	9	9
Department: 502 MUNICIPAL COURT				
	Municipal Court Judge	1	1	1
	Full Time Clerk	1	1	1
	Part Time Clerk	0	0	0
	Totals	2	2	2
Department: 503 POLICE DEPARTMENT				
	Chief of Police	1	1	1
	Lieutenant	1	1	1
	Lieutenant (Vacant)	1	1	1
	Administrative Assistant	1	1	1
	Police Clerk	1	1	1
	Patrol Sergeant	2	2	2
	Detective	2	2	2
	Patrol Officers	8	8	8
	Patrol Officers (Vacant)	1	1	1
	Part Time Warrant Officer/Bailiff	1	1	1
	Reserve Officer	8	8	8
	Totals	27	27	27
Department: 505 STREET DEPARTMENT				
	Street Foreman/Supervisor	1	1	1
	Equipment Operator	2	2	2
	Equipment Operator (Vacant)	1	1	1
	Street Laborer	2	2	2
	Totals	6	6	6
Department: 506 PARKS DEPARTMENT				
	Parks Supervisor	1	1	1
	Laborer	5	5	5
	Totals	6	6	6
Department: 507 SERVICE DEPARTMENT				
	Mechanic	1	1	1
	Totals	1	1	1
Department: 508 POOL DEPARTMENT				
	Seasonal Pool Manager	1	1	1
	Seasonal Lifeguard	14	14	14
	Totals	15	15	15

Fund:	221 WATER & SEWER FUND	2013/2014	City Manager Proposed 2014/2015	Council Proposed 2014/2015
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Department: 501 UTILITY ADMINISTRATION				
	City Manager (split distribution w/W&S)	1	1	1
	Comptroller(split distribution w/W&S)	1	1	1
	Administrative Services Director (split dist w/W&S)	1	1	1
	Community Development Director(split dist w/W&S)	1	1	1
	Utilities/Office Clerk (split distribution w/W&S)	1	1	1
	Billing/Front Office Supervisor	1	1	1
	Office Clerk Part time	1	1	1
	Totals	7	7	7

Department: 510 WASTEWATER TREATMENT/COLLECTION				
	Waste Water Foreman	1	1	1
	Waste Water Operator	3	3	3
	Waste Water Operator (Vacant)	1	1	1
	Totals	5	5	5

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

Fund:	570 CIVIC CENTER 4A CORPORATION	2013/2014	City Manager Proposed 2014/2015	Council Proposed 2014/2015
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Department: 520 CIVIC CENTER DEPARTMENT				
	Parks and Recreation Director(vacant)	0	0	0
	Facility and Events Supervisor	1	1	1
	Part Time Events Coordinator	0	1	1
	Laborer	0	1	1
	Totals	1	3	3

RECAP

	2013/2014	2014/2015	2014/2015 COUNCIL PROPOSED
	AMENDED BUDGET	CM PROPOSED BUDGET	BUDGET
GOVERNMENTAL FUNDS			
General Fund - 301	\$ 3,645,852	\$ 3,535,880	\$ 3,765,852
Debt Service Fund - 850	\$ 491,106	\$ 524,890	\$ 436,116
Hotel Motel Fund - 400	\$ 120,202	\$ 120,202	\$ 120,202
Street Maintenance Fund - 415	\$ 441,501	\$ 337,000	\$ 441,501
Child Safety Fund -420	\$ -	\$ -	\$ -
Court Technology Fund - 430	\$ 12,000	\$ 12,000	\$ -
Court Security Fund - 440	\$ 2,000	\$ -	\$ -
State Forfeiture Fund - 450	\$ 140	\$ -	\$ -
Recreational Fee Fund - 460	\$ 15,000	\$ -	\$ -
Capital Projects Fund - 620	\$ 12,800	\$ 143,933	\$ 143,933
GOVERNMENTAL FUNDS TOTALS	<u>\$ 4,740,601</u>	<u>\$ 4,673,905</u>	<u>\$ 4,907,604</u>
ENTERPRISE FUNDS			
Utility(Water/Sewer) Fund - 221	\$ 2,065,571	\$ 2,043,768	\$ 2,101,268
Refuse Fund - 311	\$ 980,000	\$ 980,000	\$ 980,000
Cemetery Fund - 331	\$ 18,000	\$ 8,000	\$ 8,000
4A Corporation - 570	\$ 564,918	\$ 549,618	\$ 1,506,584
ENTERPRISE FUNDS TOTALS	<u>\$ 3,628,489</u>	<u>\$ 3,581,386</u>	<u>\$ 4,595,852</u>
2014-2015 TOTAL BUDGET	<u>\$ 8,369,090</u>	<u>\$ 8,255,291</u>	<u>\$ 9,503,456</u>

301 - GENERAL FUND RECAP

	2013/2014	2014/2015	2014/2015 COUNCIL ADOPTED	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	BUDGET	
Beginning Fund Balance	<u>\$ (70,278)</u>	<u>\$ 133,048</u>	<u>\$ 133,048</u>	
General Fund Revenues	\$3,645,852	\$ 3,565,852	\$ 3,765,852	
Total Revenue	<u>\$3,645,852</u>	<u>\$ 3,565,852</u>	<u>\$ 3,765,852</u>	<u>\$ 120,000</u>
General Fund Expenses				
General Administration - (501)	\$1,010,236	\$ 1,010,236	\$ 1,192,937	\$ 182,701
Municipal Court - (502)	\$ 106,541	\$ 106,540	\$ 106,851	\$ 310
Police Department - (503)	\$1,247,918	\$ 1,383,063	\$ 1,334,373	\$ 86,455
Fire Department - (504)	\$ 28,000	\$ -	\$ 70,000	\$ 42,000
Streets Department - (505)	\$ 336,703	\$ 349,191	\$ 358,709	\$ 22,006
Parks & Recreation - (506)	\$ 318,620	\$ 318,620	\$ 330,248	\$ 11,628
Service Department - (507)	\$ 236,291	\$ 236,291	\$ 238,164	\$ 1,873
Pool Department - (508)	\$ 85,839	\$ 85,839	\$ 88,470	\$ 2,631
Mayor & Council - (509)	\$ 46,100	\$ 46,100	\$ 46,100	\$ -
Civic/Event Center - (520)	\$ 229,604	\$ -	\$ -	\$ (229,604)
Total Expenses	<u>\$3,645,852</u>	<u>\$ 3,535,880</u>	<u>\$ 3,765,852</u>	<u>\$ (109,972)</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ 29,972</u>	<u>\$ -</u>	
Reduction/Increase of Fund Balance	\$ 133,048	\$ 239,972	\$ 302,652	
Ending Fund Balance	<u>\$ 62,770</u>	<u>\$ 402,992</u>	<u>\$ 435,700</u>	

301-GENERAL FUND

REVENUES	2013-2014						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
GENERAL ADMINISTRATION							
=====							
TAXES							
301-401-41001 CURRENT ADVALOREM TAX	400,338	366,430	369,208	416,489	401,043	370,428	416,489
301-401-41101 DISCOUNTS	(8,339)	(7,628)	(8,043)	(8,000)	(8,819)	(8,000)	(8,000)
301-401-41201 DELINQUENT ADVALOREM TAX	(8,149)	37,600	49,247	28,000	26,978	28,000	28,000
301-401-41301 PENALTIES & INTEREST	22,461	36,698	32,875	15,000	19,606	20,000	15,000
301-401-41401 CITY SALES TAX	913,644	1,228,856	1,391,600	1,350,000	1,453,937	1,350,000	1,550,000
301-401-41403 FELPS COLLECTION FEE	29,987	25,465	24,661	25,000	24,682	25,000	25,000
301-401-41405 MIXED BEVERAGE TAX	0	5,634	12,073	8,000	16,191	0	8,000
301-401-41501 FRANCHISE TAX - ELECTRIC	518,222	560,466	571,195	578,000	541,599	578,000	578,000
301-401-41601 FRANCHISE TAX - GAS	27,377	36,051	38,264	35,000	46,411	40,000	35,000
301-401-41621 FRANCHISE TAX-REFUSE	0	0	3,626	4,500	2,175	0	4,500
301-401-41701 FRANCHISE TAX - PHONE	14,186	13,661	16,099	14,000	15,828	12,000	14,000
301-401-41802 HOTEL/MOTEL TAX	6,546	192,540	0	0	0	0	0
TOTAL TAXES	1,916,272	2,495,773	2,500,806	2,465,989	2,539,630	2,415,428	2,665,989
FINES							
301-401-42101 MUNICIPAL COURT FINES	125,782	148,765	151,956	147,000	129,417	147,000	147,000
TOTAL FINES	125,782	148,765	151,956	147,000	129,417	147,000	147,000
LICENSES & PERMITS							
301-401-43101 LICENSE, PERMITS, ETC.	161,019	77,698	198,547	130,000	134,139	130,000	130,000
301-401-43102 PROCESSING FEES	0	0	0	0	12,989	0	60,000
TOTAL LICENSES & PERMITS	161,019	77,698	198,547	130,000	147,128	130,000	190,000
INSPECTIONS							
301-401-44101 INSPECTION FEES (ENGR)	13,006	11,960	17,025	10,000	13,779	10,000	10,000
TOTAL INSPECTIONS	13,006	11,960	17,025	10,000	13,779	10,000	10,000
PARKS & RECREATION FEES							
301-401-46101 PARK PAVILLION RENTAL	1,865	2,845	2,025	3,000	2,100	3,000	3,000
301-401-46110 POOL RENTAL	16,010	14,328	15,907	15,000	18,145	15,000	15,000
301-401-46120 POOL ADMISSIONS	26,984	29,095	22,647	25,000	22,984	25,000	25,000
301-401-46301 POOL SNACK/OTHER SALES	10,784	2,119	92	0	0	8,000	0
301-401-46401 POOL CLASSES/LESSONS	4,951	4,995	7,463	5,500	7,836	5,500	5,500
301-401-46410 CIVIC CENTER RENTAL	0	0	128,819	140,000	113,777	164,890	0
301-401-46415 TICKET SALES	0	0	17,110	0	1,760	17,110	0
301-401-46425 HOLIDAY EXTRAVAGANZA	0	82,575	(800)	0	0	0	0
301-401-46516 EVENT FEES	0	0	5,431	0	0	0	0
TOTAL PARKS & RECREATION FEES	60,594	135,958	198,693	188,500	166,601	238,500	48,500

301-GENERAL FUND

REVENUES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
RENTAL USAGE							
301-401-47201 RENTAL USAGE	21,906	65,086	65,120	68,400	65,180	90,000	68,400
301-401-47901 TOWER RENTAL	18,000	18,153	20,379	20,379	20,494	18,000	20,379
TOTAL RENTAL USAGE	39,906	83,239	85,499	88,779	85,674	108,000	88,779
GRANTS/DONATIONS							
301-401-48501 GRANTS - FIREARMS/TASERS	0	25,001	3	0	0	0	0
301-401-48502 GRANT MONEY/SECO	0	19,931	0	0	0	0	0
301-401-48503 GRANTS-TXDOT	0	0	3,000	0	0	0	0
301-401-48504 DONATIONS-BLUE SANTA	0	0	0	1,100	1,100	0	1,100
301-401-48505 DONATIONS - K-9	0	0	500	0	0	500	0
301-401-48508 DONATIONS-NATIONAL NIGHT OUT	0	0	550	0	0	0	0
301-401-48510 DONATION - SUMMER YOUTH PROGAM	0	0	5,650	5,956	5,956	0	0
301-401-48515 DONATIONS-PD FIRE ARMS	0	0	500	0	0	500	0
301-401-48520 DONATIONS-SENIOR COALITION	0	0	500	0	0	500	0
TOTAL GRANTS/DONATIONS	0	44,932	10,703	7,056	7,056	1,500	1,100
TRANSFERS							
301-401-49221 TRF IN - W/S FUND	929,546	153,333	0	59,802	29,901	0	59,802
301-401-49311 TRF IN -REFUSE FUND	0	23,376	200,000	200,000	100,000	200,000	200,000
301-401-49400 TRF IN - HOTEL/MOTEL FUND	0	0	117,926	120,202	0	300,000	120,202
301-401-49415 TRF IN - STREET MAINT TAX FUND	0	219,778	0	0	0	0	0
301-401-49460 TRF IN - RECREATION FUND	0	0	0	0	0	30,000	0
301-401-49560 TRF IN - TIF RIVER BEND	0	44,799	0	0	0	0	0
301-401-49570 TRF IN - 4A CORPORATION	0	0	100,000	100,000	0	100,000	100,000
301-401-49580 TRF IN - 4B CORPORATION	0	0	60,090	115,923	3,150	114,000	115,923
TOTAL TRANSFERS	929,546	441,287	478,016	595,927	133,051	744,000	595,927
MISCELLANEOUS							
301-401-49820 TRF IN - UNEMPLOYMENT FUND	0	52,977	0	39,000	0	0	0
301-401-49901 MISCELLANEOUS	38,115	12,128	923	6,700	27,022	2,300	6,700
301-401-49902 INSURANCE PROCEEDS	0	14,545	3,408	7,825	9,825	0	7,825
301-401-49904 POLICE AUCTION FUNDS	0	540	0	0	60	0	0
301-401-49905 SALE OF SCRAP/VEHICLES	0	0	800	4,032	4,032	0	4,032
301-401-49910 INTEREST EARNED	0	828	7	0	6	0	0
301-401-49915 CONTRIBUTIONS RECEIVED 4A & 4B	661,687	0	0	0	0	0	0
301-401-49920 ACCIDENT REPORTS-PD	0	0	895	0	1,227	0	0
301-401-49999 CAPITAL OUTLAY	(428,890)	40,645	0	0	39,000	0	0
TOTAL MISCELLANEOUS	270,912	121,664	6,033	57,557	81,171	2,300	18,557
TOTAL GENERAL ADMINISTRATION							
TOTAL GENERAL ADMINISTRATION	3,517,039	3,561,275	3,647,278	3,690,808	3,303,508	3,796,728	3,765,852
TOTAL REVENUES							
TOTAL REVENUES	3,517,039	3,561,275	3,647,278	3,690,808	3,303,508	3,796,728	3,765,852

301-GENERAL FUND
 GENERAL ADMINISTRATION

EXPENDITURES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
PERSONNEL							
301-501-00101 SALARIES	343,818	426,734	308,856	272,714	257,763	357,000	291,285
301-501-00110 OVERTIME WAGES	1,687	656	756	3,600	4,716	0	2,000
301-501-00201 OASDI/MEDICARE	26,382	27,352	22,918	20,671	19,202	28,000	22,436
301-501-00301 RETIREMENT	32,703	48,813	35,603	29,805	26,815	44,000	32,349
301-501-00501 EMPLOYEE INSURANCE	74,520	77,098	34,221	35,182	28,307	50,000	48,091
301-501-00505 WORKERS COMP INSURANCE	0	0	1,096	742	523	0	0
301-501-00601 WORKERS COMPENSATION	0	0	0	0	0	0	805
TOTAL PERSONNEL	479,111	580,652	403,451	362,714	337,325	479,000	396,966
SUPPLIES/MATERIALS							
301-501-10201 DUES	1,577	1,453	1,075	1,500	1,553	1,000	2,000
301-501-10205 LEGAL NOTICE	1,070	1,866	1,324	2,000	2,293	2,000	1,000
301-501-10220 EMPLOYEE APPRECIATION	0	0	3,668	2,780	3,155	0	3,750
301-501-10401 CODE COMPLIANCE/CLEANUP	590	448	3,171	500	511	500	500
301-501-10601 POSTAGE	2,145	3,926	3,645	3,100	2,490	3,100	2,500
301-501-10701 OFFICE SUPPLIES	14,736	17,359	13,269	12,800	13,772	13,000	10,000
301-501-10710 JANITORIAL/BUILDING SUPPLIES	0	0	2,036	1,050	1,014	0	1,500
301-501-10740 FORMS PRINTING	0	0	50	1,090	1,335	0	1,200
301-501-10801 TOOLS & SUPPLIES	3,645	2,269	322	190	221	2,100	200
301-501-12401 TRAVEL AND TRAINING	14,044	13,121	7,170	5,090	5,111	12,500	6,500
301-501-17201 DELINQUENT TAX COLLECTOR EXP	9,352	10,032	0	0	0	0	0
TOTAL SUPPLIES/MATERIALS	47,159	50,475	35,730	30,100	31,456	34,200	29,150
EQUIP/BUILD MAINTENANCE							
301-501-20902 OFFICE MACHINERY EQUIPMENT	0	0	2,395	0	0	5,500	500
301-501-27101 BUILDING/GROUNDS MAINTENANCE	9,445	6,149	1,882	4,000	3,492	4,000	3,000
TOTAL EQUIP/BUILD MAINTENANCE	9,445	6,149	4,277	4,000	3,492	9,500	3,500
UTILITIES							
301-501-51101 UTILITES-TELEPHONE	9,580	13,769	19,035	14,700	13,659	10,000	12,500
301-501-56101 UTILITIES-ELECTRIC	18,760	30,439	15,626	12,300	12,711	15,000	14,500
301-501-56102 UTILITIES-WATER	0	0	1,264	2,000	2,789	0	2,000
301-501-56103 UTILITIES-NATURAL GAS	0	0	404	1,000	683	0	1,000
TOTAL UTILITIES	28,340	44,208	36,330	30,000	29,842	25,000	30,000
CONTRACTURAL							
301-501-60100 BANK ACCT SERVICE FEES	0	0	9,259	8,970	8,084	0	7,000
301-501-60102 LEGAL FEES	91,745	224,192	140,616	140,000	154,582	90,000	155,000
301-501-60104 CONTRACT SERVICES	0	0	33,411	20,882	29,740	0	13,000
301-501-60105 PROFESSIONAL - AUDIT FEES	0	0	18,402	23,282	17,181	20,000	20,000
301-501-60106 CONTRACT BLDG/INSPECT SERVICES	145,431	288,392	153,227	95,420	93,586	115,000	100,000
301-501-60109 HEALTH REIMBURSE ARRANGEMENT	0	0	4,954	22,000	8,617	22,000	10,000
301-501-60110 RETIREE HEALTH INSURANCE	0	0	13,539	14,770	15,164	0	14,800
301-501-60115 TWC-UNEMPLOYMENT	0	0	0	416	415	0	500
301-501-60901 CONTRACT OFFICE EQUIPMENT	18,265	39,016	15,487	15,000	14,472	15,000	15,000

301-GENERAL FUND
 GENERAL ADMINISTRATION

EXPENDITURES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
301-501-60940 WEBSITE/TECHNOLOGY	13,533	6,625	11,030	10,000	13,778	10,000	9,000
301-501-60942 TML-MEMBERSHIP SERVICE FEES	0	0	1,636	1,639	1,636	0	2,000
301-501-60950 COMPUTER SOFTWARE/SERVICES	19,753	22,333	10,611	10,000	12,553	10,000	16,217
301-501-65005 LIABILITY INSURANCE	14,990	15,256	35,836	39,000	29,158	71,500	30,000
301-501-66601 EMS CONTRIBUTION	17,275	20,000	20,000	20,000	20,000	20,000	20,000
301-501-66604 PUBLIC LIBRARY CONTRIBUTION	0	0	0	700	0	700	700
301-501-66605 WILSON CNTY SENIOR COALITION	500	0	500	500	0	500	500
301-501-67101 TAX COLLECTOR	4,442	8,627	9,398	10,000	9,465	4,200	10,000
301-501-67301 TAX APPRAISAL FEES	19,046	13,846	14,192	17,795	15,390	11,000	10,000
301-501-67701 UNEMPLOYMENT	1,155	0	60	0	0	0	0
TOTAL CONTRACTURAL	346,134	638,288	492,158	450,374	443,822	389,900	433,717
OTHER							
301-501-99400 TRF OUT - HOTEL/MOTEL	0	0	41,304	0	0	0	0
301-501-99999 FUND BALANCE MAINTENANCE	0	0	0	133,048	0	0	299,604
TOTAL OTHER	0	0	41,304	133,048	0	0	299,604
TOTAL GENERAL ADMINISTRATION	910,188	1,319,772	1,013,250	1,010,236	845,937	937,600	1,192,937

301-GENERAL FUND
 MUNICIPAL COURT

EXPENDITURES	----- 2013-2014 -----						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
PERSONNEL							
301-502-00101 SALARIES	45,144	49,832	60,065	66,453	63,029	66,000	69,222
301-502-00110 OVERTIME WAGES	0	0	0	27	46	0	0
301-502-00201 PAYROLL TAXES	3,526	3,726	4,474	5,084	4,773	5,000	5,296
301-502-00301 RETIREMENT	3,693	5,292	5,260	7,330	6,651	8,000	7,635
301-502-00501 EMPLOYEE INSURANCE	7,475	5,845	4,308	11,080	4,032	5,700	5,344
301-502-00505 WORKERS COMP INSURANCE	0	0	694	182	90	0	190
TOTAL PERSONNEL	59,838	64,695	74,801	90,156	78,622	84,700	87,687
SUPPLIES/MATERIALS							
301-502-10601 POSTAGE	371	0	0	0	0	300	2,000
301-502-10701 OFFICE SUPPLIES	1,615	2,264	1,239	1,614	1,721	2,000	2,000
301-502-10740 FORMS PRINTING	0	0	112	550	626	0	600
301-502-10801 TOOLS & SUPPLIES	0	0	0	209	209	0	210
301-502-10902 OFFICE MACHINERY EQUIPMENT	0	0	0	0	0	0	1,154
301-502-12401 TRAVEL AND TRAINING	307	994	843	2,216	2,719	1,000	2,000
TOTAL SUPPLIES/MATERIALS	2,293	3,258	2,194	4,589	5,275	3,300	7,964
EQUIP/BUILD MAINTENANCE							
301-502-20901 OFFICE EQUIPMENT	3,225	2,006	0	0	0	1,500	0
TOTAL EQUIP/BUILD MAINTENANCE	3,225	2,006	0	0	0	1,500	0
UTILITIES							
301-502-51101 UTILITES-TELEPHONE	1,784	1,955	2,754	3,075	2,778	1,000	2,000
TOTAL UTILITIES	1,784	1,955	2,754	3,075	2,778	1,000	2,000
CONTRACTURAL							
301-502-60101 PROFESSIONAL FEES	0	323	50	0	0	500	0
301-502-60102 LEGAL FEES	6,384	9,500	3,874	1,993	0	7,000	3,700
301-502-60950 INCODE RENEWAL	0	0	1,587	4,819	3,526	1,500	4,500
301-502-69202 RECORDS CONTRACT	1,614	277	1,035	1,909	914	500	1,000
TOTAL CONTRACTURAL	7,998	10,100	6,546	8,721	4,440	9,500	9,200
TOTAL MUNICIPAL COURT	75,138	82,015	86,296	106,541	91,115	100,000	106,851

301-GENERAL FUND

POLICE DEPT

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014			2014-2015
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
PERSONNEL							
301-503-00101 SALARIES	600,042	619,969	754,659	822,165	775,369	701,000	914,695
301-503-00110 OVERTIME WAGES	17,936	8,067	23,893	20,000	25,443	9,000	20,716
301-503-00201 PAYROLL TAXES	45,596	45,627	55,801	64,294	57,935	54,500	71,559
301-503-00301 RETIREMENT	57,456	71,309	85,573	93,701	84,372	86,000	103,176
301-503-00501 EMPLOYEE INSURANCE	100,604	101,815	82,468	94,185	80,700	90,000	96,183
301-503-00505 WORKERS COMP INSURANCE	0	0	16,770	19,052	9,481	0	20,994
301-503-00801 PHYSICAL FITNESS	0	0	4,088	3,891	2,734	4,000	3,000
TOTAL PERSONNEL	821,635	846,787	1,023,252	1,117,288	1,036,033	944,500	1,230,323
SUPPLIES/MATERIALS							
301-503-10105 MED AM/DRUG SCREENING	0	0	680	0	160	0	500
301-503-10701 OFFICE SUPPLIES	8,858	7,591	3,653	7,800	4,925	7,800	4,000
301-503-10710 JANITORIAL SUPPLIES	0	0	374	2,000	859	0	2,000
301-503-10740 FORMS PRINTING	0	0	0	1,000	617	0	700
301-503-10902 OFFICE MACHINERY EQUIPMENT	0	0	78	2,600	2,507	0	0
301-503-12401 TRAVEL AND TRAINING	4,612	7,601	2,563	6,493	1,170	7,300	7,300
301-503-12501 TRAINING (LEOSE)	774	50	0	0	0	100	0
301-503-13801 UNIFORMS OFFICERS	17,780	11,507	8,482	10,400	4,294	14,000	0
301-503-16703 DRUG PROGRAM	821	0	0	500	0	500	0
TOTAL SUPPLIES/MATERIALS	32,846	26,749	15,829	30,793	14,532	29,700	14,500
EQUIP/BUILD MAINTENANCE							
301-503-27101 BUILDING MAINTENANCE	85,653	7,498	1,892	4,000	2,178	2,500	4,000
301-503-30103 FUEL, TIRES & LUBE	43,011	35,003	39,843	0	0	34,500	0
TOTAL EQUIP/BUILD MAINTENANCE	128,664	42,501	41,736	4,000	2,178	37,000	4,000
DEPT MATERIALS							
301-503-40950 FIREARMS EQUIPMENT	28,954	6,558	332	5,500	3,442	5,500	4,000
301-503-41301 COMMUNICATION/RADAR EQUIPMENT	36,276	17,195	9,136	13,378	10,994	10,000	5,000
301-503-43901 K-9 UNIT	108	2,490	689	1,000	316	1,000	1,000
301-503-43904 BIKE PATROL UNIT	0	0	0	400	125	0	400
301-503-43920 NATIONAL NIGHT OUT SUPPLIES	0	0	550	0	0	0	0
301-503-43925 BLUE SANTA EXENSES	0	0	0	1,100	1,051	0	0
301-503-46803 INVESTIGATIVE SUPPLIES/PROCESS	2,315	1,582	4,888	7,000	6,517	1,000	7,000
TOTAL DEPT MATERIALS	67,653	27,825	15,594	28,378	22,445	17,500	17,400
UTILITIES							
301-503-51101 UTILITIES-TELEPHONE	11,821	13,908	14,968	19,894	13,878	20,000	15,000
301-503-56101 UTILITIES-ELECTRIC	9,100	9,525	9,059	7,800	5,243	8,300	7,000
301-503-56102 UTILITIES-WATER	0	0	702	1,215	1,040	0	1,000
301-503-56103 UTILITIES-NATURAL GAS	0	0	326	510	340	0	500
TOTAL UTILITIES	20,921	23,433	25,054	29,419	20,502	28,300	23,500

301-GENERAL FUND
 POLICE DEPT

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			2014-2015
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
CONTRACTURAL							
301-503-60101 PROFESSIONAL FEES	173	613	0	500	0	500	500
301-503-60102 LEGAL FEES	1,270	3,128	902	4,200	4,415	3,500	3,500
301-503-60901 CONTRACT OFFICE EQUIPMENT	17,089	23,867	1,854	3,076	2,338	5,000	3,000
301-503-60950 COMPUTER SOFTWARE/SERVICES	0	0	7,404	5,000	5,259	5,000	5,000
301-503-61201 DISPATCHER	14,840	11,841	7,200	7,200	7,200	7,200	7,200
301-503-61206 CONTRACT SERVICES	0	0	392	0	0	0	0
301-503-63701 JANITOR SERVICES	2,040	2,600	2,200	2,400	2,400	2,400	2,400
301-503-65005 LIABILITY INSURANCE	29,981	30,152	7,966	9,000	8,832	10,000	9,000
301-503-66603 JUVENILE TRANSPORT	0	0	0	500	0	500	500
TOTAL CONTRACTURAL	65,393	72,203	27,917	31,876	30,444	34,100	31,100
CAPITAL OUTLAY							
301-503-80100 CAPITAL OUTLAY	0	0	0	31,507	31,506	0	0
301-503-80201 BANK NOTE POLICE CARS	17,563	0	0	13,657	13,657	0	13,550
TOTAL CAPITAL OUTLAY	17,563	0	0	45,164	45,163	0	13,550
TOTAL POLICE DEPT	1,154,675	1,039,499	1,149,382	1,286,918	1,171,297	1,091,100	1,334,373

301-GENERAL FUND

FIRE DEPT

EXPENDITURES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
EQUIP/BUILD MAINTENANCE							
301-504-30110 EQUIPMENT/VEHICLE MAJOR REPAIR	0	0	0	0	0	0	10,000
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	0	0	0	10,000
UTILITIES							
301-504-51101 UTILITIES-TELEPHONE	1,739	1,593	1,459	2,430	2,217	0	0
301-504-56101 UTILITIES - ELECTRIC	4,284	4,398	3,220	2,700	2,678	0	0
301-504-56103 UTILITIES-NATURAL GAS	0	0	256	440	349	0	0
TOTAL UTILITIES	6,023	5,991	4,935	5,570	5,245	0	0
CONTRACTURAL							
301-504-66608 VOL FIRE DEPT - CONTRACT	0	0	12,701	22,430	9,228	28,000	60,000
TOTAL CONTRACTURAL	0	0	12,701	22,430	9,228	28,000	60,000
TOTAL FIRE DEPT	6,023	5,991	17,636	28,000	14,473	28,000	70,000

301-GENERAL FUND

STREETS DEPT

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014			2014-2015
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
PERSONNEL							
301-505-00101 SALARIES	164,380	202,956	214,381	187,216	167,686	244,000	203,014
301-505-00110 OVERTIME WAGES	4,818	5,941	6,226	4,000	4,071	4,000	5,000
301-505-00201 PAYROLL TAXES	13,059	15,641	16,144	14,628	12,880	18,700	15,913
301-505-00301 RETIREMENT	15,782	22,170	24,891	21,091	18,088	30,000	22,944
301-505-00501 EMPLOYEE INSURANCE	38,766	40,869	29,540	30,192	21,848	44,000	32,061
301-505-00505 WORKERS COMP INSURANCE	0	0	12,994	12,576	5,793	0	12,777
301-505-00701 UNEMPLOYMENT	1,009	182	0	0	0	0	0
TOTAL PERSONNEL	237,814	287,759	304,176	269,703	230,366	340,700	291,709
SUPPLIES/MATERIALS							
301-505-10105 MED AM/DRUG SCREENING	0	0	0	81	81	0	0
301-505-10701 OFFICE SUPPLIES	212	252	37	300	63	300	0
301-505-10710 JANITORIAL/BUILDING SUPPLIES	0	0	461	0	0	0	1,000
301-505-10801 TOOLS & SUPPLIES	2,630	4,043	1,252	1,500	1,690	3,500	1,800
301-505-11401 STREET SAFETY EQUIPMENT	198	1,437	381	919	108	500	1,000
301-505-12401 TRAVEL AND TRAINING	60	33	173	500	0	500	500
301-505-13801 UNIFORMS	1,813	1,592	1,392	2,000	1,369	2,000	2,000
TOTAL SUPPLIES/MATERIALS	4,912	7,356	3,695	5,300	3,310	6,800	6,300
EQUIP/BUILD MAINTENANCE							
301-505-30103 FUEL, TIRES & LUBE	38,077	38,525	34,369	0	0	34,000	0
TOTAL EQUIP/BUILD MAINTENANCE	38,077	38,525	34,369	0	0	34,000	0
DEPT MATERIALS							
301-505-43501 CHEMICALS	406	345	413	1,500	1,160	500	500
301-505-45005 SIGN MAINTENANCE	7,432	2,260	3,268	2,500	2,148	2,500	2,500
301-505-49300 STREET/CURB/DRAINAGE	0	0	1,399	4,000	336	0	5,000
301-505-49330 STREET MATERIAL/FEDC PROJECTS	0	0	70,250	0	0	0	0
TOTAL DEPT MATERIALS	7,839	2,605	75,331	8,000	3,644	3,000	8,000
UTILITIES							
301-505-51101 UTILITIES-TELEPHONE	943	5,833	1,144	2,200	1,512	700	1,200
301-505-56101 UTILITIES-ELECTRIC	61,639	55,296	64,818	51,500	56,387	52,000	51,500
TOTAL UTILITIES	62,582	61,128	65,962	53,700	57,899	52,700	52,700
CONTRACTURAL							
301-505-65005 LIABILITY INSURANCE	23,556	23,605	0	0	0	0	0
TOTAL CONTRACTURAL	23,556	23,605	0	0	0	0	0
TOTAL STREETS DEPT	374,780	420,979	483,534	336,703	295,219	437,200	358,709

301-GENERAL FUND

PARKS & REC

EXPENDITURES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
PERSONNEL							
301-506-00101 SALARIES	180,001	187,579	224,406	192,035	149,341	331,000	191,967
301-506-00110 OVERTIME WAGES	3,381	6,038	4,332	4,000	4,245	4,000	5,000
301-506-00201 PAYROLL TAXES	13,383	14,270	16,851	14,997	11,362	25,500	15,068
301-506-00301 RETIREMENT	17,145	20,210	25,701	21,623	16,219	40,500	21,725
301-506-00501 EMPLOYEE INSURANCE	38,075	31,709	34,464	35,264	27,947	62,000	32,061
301-506-00505 WORKERS COMP INSURANCE	0	0	5,097	5,101	2,662	0	5,337
301-506-00701 UNEMPLOYMENT	1,490	0	0	0	0	0	0
TOTAL PERSONNEL	253,476	259,805	310,850	273,020	211,776	463,000	271,158
SUPPLIES/MATERIALS							
301-506-10105 MED AM/DRUG SCREENING	0	0	258	300	474	0	300
301-506-10701 OFFICE SUPPLIES	78	567	0	10	15	1,000	0
301-506-10710 JANITORIAL/BUILDING SUPPLIES	0	0	1,762	3,000	3,524	0	3,000
301-506-10801 TOOLS & SUPPLIES	7,306	6,935	2,823	7,090	3,902	5,500	8,000
301-506-11401 SAFETY/SUPPLIES EQUIPMENT	198	346	296	1,000	228	500	1,000
301-506-12401 TRAVEL AND TRAINING	34	676	78	500	511	500	500
301-506-13801 UNIFORMS	2,356	3,603	1,441	2,600	1,961	2,600	2,600
TOTAL SUPPLIES/MATERIALS	9,972	12,127	6,658	14,500	10,615	10,100	15,400
EQUIP/BUILD MAINTENANCE							
301-506-30516 #516 99 VERMR BRUSH CHIPPER	253	0	5	0 (9)	500	0
TOTAL EQUIP/BUILD MAINTENANCE	253	0	5	0 (9)	500	0
DEPT MATERIALS							
301-506-43501 CHEMICALS & FERTILIZERS	2,945	1,865	129	200	1,635	1,500	1,500
301-506-46601 SUMMER YOUTH PROGRAM CONTRIBUT	5,725	0	5,975	7,456	5,956	1,500	0
301-506-47601 GROUNDS MAINTENANCE	9,491	15,383	4,215	5,750	810	12,000	7,400
TOTAL DEPT MATERIALS	18,161	17,248	10,319	13,406	8,402	15,000	8,900
UTILITIES							
301-506-51101 UTILITIES-TELEPHONE	720	1,366	680	1,000	721	1,000	1,000
301-506-56101 UTILITIES-ELECTRIC	32,452	21,469	13,544	15,000	10,727	20,000	13,790
301-506-56102 UTILITIES-WATER	0	0	10,735	7,650	7,418	0	5,000
TOTAL UTILITIES	33,171	22,834	24,958	23,650	18,866	21,000	19,790
CONTRACTURAL							
CAPITAL OUTLAY							
301-506-82200 NON CAPITALY OUTLAY	0	0	0	0	0	0	15,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	15,000
TOTAL PARKS & REC	315,033	312,015	352,789	324,576	249,649	509,600	330,248

301-GENERAL FUND

SERVICE DEPT

EXPENDITURES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
PERSONNEL							
301-507-00101 SALARIES	0	0	0	36,764	34,953	0	38,062
301-507-00110 OVERTIME	0	0	0	2,900	3,753	0	4,000
301-507-00201 PAYROLL TAXES	0	0	0	2,812	2,260	0	3,218
301-507-00301 RETIREMENT	0	0	0	4,055	4,056	0	4,639
301-507-00501 EMPLOYEE INSURANCE	0	0	0	5,541	5,081	0	5,344
301-507-00505 WORKERS COMP INSURANCE	0	0	0	922	0	0	1,055
TOTAL PERSONNEL	0	0	0	52,994	50,102	0	56,318
SUPPLIES/MATERIALS							
301-507-10801 TOOLS/SUPPLIES	0	0	0	1,000	717	0	1,000
TOTAL SUPPLIES/MATERIALS	0	0	0	1,000	717	0	1,000
EQUIP/BUILD MAINTENANCE							
301-507-30103 FUEL	0	0	0	113,100	77,615	0	100,000
301-507-30105 TIRES	0	0	0	8,000	8,589	0	15,000
301-507-30107 LUBE & SUPPLIES/MINOR REPAIR	0	0	0	14,000	14,285	0	20,000
301-507-30108 VEHICLE MAJOR REPAIRS	0	0	0	19,197	22,252	0	20,000
301-507-30110 EQUIPMENT MAJOR REPAIRS	0	0	0	28,000	25,967	0	25,846
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	182,297	148,709	0	180,846
CAPITAL OUTLAY							
TOTAL SERVICE DEPT	0	0	0	236,291	199,528	0	238,164

301-GENERAL FUND

POOL DEPT

EXPENDITURES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
PERSONNEL							
301-508-00101 SALARIES	41,078	40,620	37,814	38,000	41,665	28,000	43,056
301-508-00110 OVERTIME WAGES	0	0	0	0	0	0	0
301-508-00201 PAYROLL TAXES	3,140	2,959	2,839	3,014	3,286	2,200	3,294
301-508-00505 WORKERS COMP INSURANCE	0	0	984	1,025	16	0	1,120
TOTAL PERSONNEL	44,219	43,579	41,637	42,039	44,967	30,200	47,470
SUPPLIES/MATERIALS							
301-508-10220 EMPLOYEE APPRECIATION	0	0	0	0	0	0	100
301-508-10701 OFFICE SUPPLIES	1,721	339	0	500	684	500	100
301-508-12401 TRAVEL AND TRAINING	250	65	745	2,000	858	250	1,500
TOTAL SUPPLIES/MATERIALS	1,971	404	745	2,500	1,541	750	1,700
EQUIP/BUILD MAINTENANCE							
301-508-27601 MAINTENANCE	2,444	0	4,523	6,500	862	2,500	5,000
TOTAL EQUIP/BUILD MAINTENANCE	2,444	0	4,523	6,500	862	2,500	5,000
DEPT MATERIALS							
301-508-43501 CHEMICALS	13,693	20,574	21,032	21,100	21,103	16,000	21,100
301-508-43908 MINOR POOL SUPPLIES/EQUIPMENT	5,138	2,622	1,242	2,500	3,401	1,500	2,000
TOTAL DEPT MATERIALS	18,831	23,197	22,274	23,600	24,503	17,500	23,100
UTILITIES							
301-508-51101 UTILITIES-TELEPHONE	335	1,358	584	1,200	529	1,200	1,000
301-508-56101 UTILITIES-ELECTRIC	9,507	10,066	11,005	10,000	9,904	10,000	10,200
TOTAL UTILITIES	9,842	11,424	11,589	11,200	10,433	11,200	11,200
TOTAL POOL DEPT	77,307	78,603	80,768	85,839	82,306	62,150	88,470

301-GENERAL FUND
 MAYOR & CITY COUNCIL

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			2014-2015
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
PERSONNEL							
301-509-00101 SALARIES	5,807	6,175	4,025	5,700	5,100	5,700	5,700
301-509-00201 PAYROLL TAXES	0	0	0	0	0	500	0
TOTAL PERSONNEL	5,807	6,175	4,025	5,700	5,100	6,200	5,700
SUPPLIES/MATERIALS							
301-509-10701 OFFICE SUPPLIES	1,220	841	1,133	1,000	584	1,000	1,000
301-509-10705 MEETING EXPENSES	0	0	0	0	57	0	0
301-509-10740 FORMS PRINTING	0	0	0	500	201	0	500
301-509-12401 TRAVEL AND TRAINING	13,489	4,704	315	2,500	2,281	5,000	4,500
TOTAL SUPPLIES/MATERIALS	14,709	5,545	1,448	4,000	3,124	6,000	6,000
DEPT MATERIALS							
301-509-40301 ELECTION EXPENSE	26,373	5,496	11,900	30,000	24,602	26,000	26,000
TOTAL DEPT MATERIALS	26,373	5,496	11,900	30,000	24,602	26,000	26,000
UTILITIES							
301-509-51101 UTILITIES-TELEPHONE	5,659	4,601	4,661	2,400	1,562	4,400	4,400
301-509-56101 UTILITIES	0	607	0	0	0	700	0
TOTAL UTILITIES	5,659	5,208	4,661	2,400	1,562	5,100	4,400
CONTRACTURAL							
301-509-60107 CODIFICATION SERVICES	0	0	1,406	4,000	0	4,000	4,000
TOTAL CONTRACTURAL	0	0	1,406	4,000	0	4,000	4,000
TOTAL MAYOR & CITY COUNCIL	52,548	22,424	23,440	46,100	34,388	47,300	46,100

301-GENERAL FUND
 CIVIC/EVENT CENTER

EXPENDITURES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
PERSONNEL							
301-520-00101 SALARIES	0	0	0	53,570	49,951	0	0
301-520-00110 OVERTIME WAGES	0	0	0	639	820	0	0
301-520-00201 PAYROLL TAXES	0	0	100	4,377	3,992	0	0
301-520-00301 RETIREMENT	0	0	49	6,310	5,356	0	0
301-520-00501 EMPLOYEE INSURANCE	0	0	417	11,080	5,269	0	0
301-520-00505 WORKERS COMP INSURANCE	0	0	0	731	0	0	0
TOTAL PERSONNEL	0	0	566	76,707	65,389	0	0
SUPPLIES/MATERIALS							
301-520-10701 OFFICE SUPPLIES	0	0	2,007	1,956	831	1,500	0
301-520-10710 JANITORIAL/BUILDING SUPPLIES	0	365	13,641	15,000	8,474	15,000	0
301-520-10740 FORMS PRINTING	0	0	0	44	44	0	0
301-520-11207 DUES/LICENSING	0	0	329	3,000	333	3,000	0
301-520-12401 TRAVEL AND TRAINING	0	0	238	0	0	0	0
TOTAL SUPPLIES/MATERIALS	0	365	16,215	20,000	9,681	19,500	0
EQUIP/BUILD MAINTENANCE							
301-520-27101 BUILDING EXPENSES	0	2,065	21,989	19,900	22,396	25,000	0
TOTAL EQUIP/BUILD MAINTENANCE	0	2,065	21,989	19,900	22,396	25,000	0
DEPT MATERIALS							
301-520-41204 ADVERTISING	0	0	3,637	3,500	1,680	4,500	0
301-520-41205 EQUIPMENT RENTAL	0	0	276	2,000	0	4,000	0
301-520-43701 CONTRACT LABOR & CLEANING	0	0	21,671	17,361	22,875	18,000	0
TOTAL DEPT MATERIALS	0	0	25,584	22,861	24,555	26,500	0
UTILITIES							
301-520-51101 UTILITIES-TELEPHONE	0	492	6,047	5,500	4,184	7,500	0
301-520-56101 UTILITIES-ELECTRIC	0	7,785	97,000	73,639	74,340	74,000	0
301-520-56102 UTILITIES-WATER	0	0	4,465	4,361	5,007	0	0
TOTAL UTILITIES	0	8,277	107,512	83,500	83,531	81,500	0
CONTRACTURAL							
301-520-60101 PROFESSIONAL FEES	0	0	0	0	0	1,000	0
301-520-60901 CONTRACT OFFICE EQUIPMENT	0	0	2,057	3,636	5,539	5,000	0
301-520-60940 WEB SITE/TECHNOLOGY	0	0	60	0	0	0	0
301-520-61206 CONTRACT SERVICES	0	0	1,764	3,000	525	0	0
TOTAL CONTRACTURAL	0	0	3,881	6,636	6,064	6,000	0
OTHER							
<hr/>							
TOTAL CIVIC/EVENT CENTER	0	10,708	175,747	229,604	211,616	158,500	0
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TOTAL EXPENDITURES	2,965,692	3,292,006	3,382,842	3,690,808	3,195,528	3,371,450	3,765,852
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REVENUE OVER/(UNDER) EXPENDITURES	551,347	269,269	264,436	0	107,980	425,278	0

850 - DEBT SERVICE FUND RECAP

	2013/2014	2014/2015	2014/2015	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	COUNCIL ADOPTED BUDGET	
Beginning Fund Balance	<u>\$ 349,296</u>	<u>\$ 349,296</u>	<u>\$ 349,296</u>	
Total Revenue	<u>\$ 491,106</u>	<u>\$ 526,618</u>	<u>\$ 436,116</u>	<u>\$ (54,990)</u>
Total Expenses	<u>\$ 491,106</u>	<u>\$ 524,890</u>	<u>\$ 436,116</u>	<u>\$ (54,990)</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ 1,728</u>	<u>\$ -</u>	
Ending Fund Balance	<u>\$ 349,296</u>	<u>\$ 351,024</u>	<u>\$ 349,296</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 '13-14 Assessment	FY '14-15 Current Rate	FY '14-15 Rollback Rate	FY '14-15 Effective Rate	FY '14-15 Proposed Rate
Total Taxable Assessed Value	\$ 274,806,405	\$ 286,115,114	\$ 286,115,114	\$ 286,115,114	\$ 286,115,114
Total Tax Rate (Per \$100)	0.323300	0.325200	0.325200	0.330200	0.325200
Total M&O and I&S Tax Levy	888,449	930,446	930,446	944,752	930,446
Less Debt Service Requirements (I&S)	(463,574)	(436,116)	(436,116)	(436,116)	(436,116)
Tax Levy Available to General Fund (M&O) @ 94%	416,377.61	464,670.73	464,670.73	478,118.14	464,670.73
Revenue Difference from FY '14-'15 for General Fund		48,293	48,293	61,741	48,293
Tax Rate Comparison FY '13-'14 vs. '14-'15		0.001900	0.001900	0.006900	0.001900

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

\$ 416,378	Prior Year M&O
\$ 33,310.21	8%
\$ 449,688	
\$ 464,671	Roll Back M&O Portion

Effective rate allows for about the same **total** amount of M&O and I&S taxes as prior year.

\$ 888,449	Prior Year Total M&O and I&S
\$ 944,752	2014/2015 Effective Rate

	FY '13-14 Assessment	FY '14-15 Current Rate	FY '14-15 Rollback Rate	FY '14-15 Effective Rate	FY '14-15 Proposed Rate
Rate effects on Homestead Value of \$100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Tax Rate (Per \$100)	0.3233	0.325200	0.325200	0.330200	0.325200
Total M&O and I&S Tax Levy	323	325	325	330	325
	\$	2	\$	2	\$
		2	\$	7	\$
		2	\$	7	\$

2014 Property Tax Rates in Floresville City

This notice concerns 2014 property tax rates for Floresville City. It presents information about three tax rates. Last year's tax rate is the actual 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 can start tax 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	\$440,354
Last year's debt taxes	\$479,920
Last year's total taxes	\$920,274
Last year's tax base	\$284,650,045
Last year's total tax rate	0.323300/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$884,792
÷ This year's adjusted tax base (after subtracting value of new property)	\$267,893,021
= This year's effective tax rate	0.330200/\$100

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 health care expenditures)	\$404,818
÷ This year's adjusted tax base	\$267,893,021
= This year's effective operating rate	0.151100/\$100
× 1.08 = this year's maximum operating rate	0.163100/\$100
+ This year's debt rate	0.162100/\$100
= This year's rollback rate	0.325200/\$100

Statement of Increase/Decrease

If Floresville City adopts a 2014 tax rate equal to the effective tax rate of 0.330200 per \$100 of value, taxes would increase compared to 2013 taxes by \$ 22,521.

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, TX 78114.

Name of person preparing this notice: Brian Stahl

Title: Chief Appraiser

Date prepared: July 30, 2014

850-DEBT SERVICE

REVENUES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
INTEREST/SINKING							
=====							
TAXES							
850-401-41001 ADVALOREM TAX	371,078	360,350	415,637	426,488	436,475	417,011	371,498
850-401-41101 DISCOUNTS	(7,817)	(7,502)	(9,054)	(9,000)	(9,611)	0	(10,000)
850-401-41201 DELINQUENT ADVALOREM TAX	0	19,195	22,265	7,000	19,894	0	8,000
850-401-41301 PENALTIES & INTEREST	6,265	18,253	14,962	2,000	11,524	0	2,000
TOTAL TAXES	369,527	390,295	443,810	426,488	458,281	417,011	371,498
TRANSFERS							
850-401-49570 TRF IN - 4A COPRPORATION	0	148,325	76,354	64,618	0	0	64,618
850-401-49580 TRF IN - 4B FEDC	0	114,145	113,849	0	0	0	0
TOTAL TRANSFERS	0	262,470	190,203	64,618	0	0	64,618
MISCELLANEOUS							
850-401-49901 INTEREST INCOME	8	7	0	0	0	0	0
TOTAL MISCELLANEOUS	8	7	0	0	0	0	0
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TOTAL INTEREST/SINKING	369,534	652,771	634,013	491,106	458,281	417,011	436,116
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TOTAL REVENUES	369,534	652,771	634,013	491,106	458,281	417,011	436,116

850-DEBT SERVICE
 INTEREST/SINKING

EXPENDITURES	2013-2014						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
SUPPLIES/MATERIALS							
850-501-17101 TAX COLLECTOR FEES	369,527	0	0	0	0	0	0
TOTAL SUPPLIES/MATERIALS	369,527	0	0	0	0	0	0
CAPITAL OUTLAY							
850-501-80102 2008 TAX NOTE-PAYING AGENT	0	400	400	0	400	0	0
850-501-80999 CAPITAL LEASE-INCODE	0	35,229	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	35,629	400	0	400	0	0
OTHER							
850-501-90100 2008 TAX NOTE-PRINCIPAL	0	30,000	30,000	30,000	30,000	30,000	30,000
850-501-90101 2008 TAX NOTE-INTREST	0	2,400	3,000	1,800	1,800	3,000	600
850-501-90103 2008 CERT OBLIG-PRINCIPAL	0	130,000	135,000	145,000	145,000	135,000	150,000
850-501-90104 2008 CERT OBLIG-INTEREST	0	129,421	124,338	119,060	59,530	124,338	113,390
850-501-90105 2008 CERT OBLIG-PAYING AGENT	0	0	0	162	0	162	162
850-501-90106 2010 GO REFUNDING-PRINCIPAL	0	100,000	100,000	94,325	100,000	96,695	90,185
850-501-90107 2010 GO REFUNDING-INTEREST	0	1,800	0	5,675	0	3,305	9,815
850-501-90108 2010 GO REFUND-PAYING AGENT	0	0	0	0	500	0	0
850-501-90880 2010 B of A - PRINCIPAL	0	0	94,722	78,033	110,773	0	0
850-501-90881 2010 B OF A - INTEREST	0	0	0	2,740	0	0	0
850-501-90882 2014-GC-COPSYNC-PRINCIPAL	0	0	0	0	0	0	24,268
850-501-90883 2014 GC-COPSYNC - INTEREST	0	0	0	0	0	0	3,496
850-501-90884 2014 GOVT CAPT - PRINCIPAL	0	0	0	0	0	0	13,198
850-501-90885 2014 GOVT CAPT - INTEREST	0	0	0	0	0	0	1,002
850-501-90988 2011 GOV'T CAPITAL PRINCIPAL	0	14,310	12,801	13,535	13,535	14,310	0
850-501-90989 2011 GOV'T CAPITAL LEASE-INT	0	0	1,509	776	775	1,510	0
TOTAL OTHER	0	407,931	501,370	491,106	461,912	408,320	436,116
<hr/>							
TOTAL INTEREST/SINKING	369,527	443,560	501,770	491,106	462,312	408,320	436,116
<hr/>							
TOTAL EXPENDITURES	369,527	443,560	501,770	491,106	462,312	408,320	436,116
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	8	209,212	132,243	0	(4,032)	8,691	0
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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

	2013/2014 AMENDED BUDGET	2013/2014 CM PROPOSED BUDGET	2013/2014 COUNCIL ADOPTED BUDGET	DIFFERENCE
Beginning Fund Balance	<u>-</u>	<u>\$ 208,347</u>	<u>\$ 208,347</u>	
Total Revenue	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ -</u>
Total Expenses	<u>\$ 120,202</u>	<u>\$ 120,202</u>	<u>\$ 120,202</u>	<u>\$ -</u>
Income/ (Loss)	<u>\$ 179,798</u>	<u>\$ 179,798</u>	<u>\$ 179,798</u>	
Ending Fund Balance	<u>\$ 179,798</u>	<u>\$ 388,145</u>	<u>\$ 388,145</u>	

Major Budget Changes

Transfer out to 4A Corporation towards 50% of Civic Center operational budget.	\$ 120,202
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Budget Requests Funded/Unfunded

Non at this time

400-HOTEL/MOTEL FUND

REVENUES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
GENERAL ADMINISTRATION							
=====							
TAXES							
400-401-41802 HOTEL/MOTEL TAX	0	0	284,969	300,000	315,213	300,000	300,000
TOTAL TAXES	0	0	284,969	300,000	315,213	300,000	300,000
TRANSFERS							
400-401-49301 TRF IN - GENERAL FUND	0	0	41,304	0	0	0	0
TOTAL TRANSFERS	0	0	41,304	0	0	0	0
<hr/>							
TOTAL GENERAL ADMINISTRATION	0	0	326,273	300,000	315,213	300,000	300,000
<hr/>							
TOTAL REVENUES	0	0	326,273	300,000	315,213	300,000	300,000

400-HOTEL/MOTEL FUND
 GENERAL ADMINISTRATION

EXPENDITURES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
OTHER							
400-501-97401 TOURIST/CHAMBER REQUESTS	0	0	0	0	5,000	0	0
400-501-99301 TRANSFER OUT - GENERAL FUND	0	0	117,926	120,202	0	300,000	120,202
TOTAL OTHER	0	0	117,926	120,202	5,000	300,000	120,202
TOTAL GENERAL ADMINISTRATION	0	0	117,926	120,202	5,000	300,000	120,202
TOTAL EXPENDITURES	0	0	117,926	120,202	5,000	300,000	120,202
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	208,347	179,798	310,213	0	179,798
=====							

415 - STREET MAINTENANCE TAX RECAP

	2013/2014	2014/2015	2014/2015 COUNCIL ADOPTED BUDGET	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET		
Beginning Fund Balance	<u>320,139</u>	<u>\$ 320,139</u>	<u>\$ 320,139</u>	
Total Revenue	<u>\$ 441,501</u>	<u>\$ 337,000</u>	<u>\$ 441,501</u>	<u>\$ -</u>
Total Expenses	<u>\$ 441,501</u>	<u>\$ 337,000</u>	<u>\$ 441,501</u>	<u>\$ -</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Ending Fund Balance	<u>\$ 320,139</u>	<u>\$ 320,139</u>	<u>\$ 320,139</u>	

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 City crew including day to day maintenance up to \$37,000 a year.

Street Maintenance Plan

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	

415-STREET MAINTENANCE TAX

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			2014-2015
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
STREET MAINTENANCE							
=====							
TAXES							
415-410-41401 STREET MAINTENANCE TAX	228,411	307,214	347,900	337,000	363,484	380,000	337,000
TOTAL TAXES	228,411	307,214	347,900	337,000	363,484	380,000	337,000
RENTALS							

MISCELLANEOUS							
415-410-49950 FUND BALANCE RESERVE	0	0	0	104,501	0	0	104,501
TOTAL MISCELLANEOUS	0	0	0	104,501	0	0	104,501

TOTAL STREET MAINTENANCE	228,411	307,214	347,900	441,501	363,484	380,000	441,501

TOTAL REVENUES	228,411	307,214	347,900	441,501	363,484	380,000	441,501

415-STREET MAINTENANCE TAX
 STREET MAINTENANCE

EXPENDITURES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
<hr/>							
DEPT MATERIALS							
415-505-49305 STREET MAINTENANCE COST	0	165,423	20,938	306,114	11,864	380,000	441,501
TOTAL DEPT MATERIALS	0	165,423	20,938	306,114	11,864	380,000	441,501
CAPITAL OUTLAY							
415-505-80100 EQUIPMENT CAPITAL OUTLAY	0	0	0	135,387	135,387	0	0
TOTAL CAPITAL OUTLAY	0	0	0	135,387	135,387	0	0
OTHER							
<hr/>							
TOTAL STREET MAINTENANCE	0	165,423	20,938	441,501	147,250	380,000	441,501
<hr/>							
TOTAL EXPENDITURES	0	165,423	20,938	441,501	147,250	380,000	441,501
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	228,411	141,791	326,962	0	216,234	0	0
	=====	=====	=====	=====	=====	=====	=====

420 - CHILD SAFETY FUND

	2013/2014	2014/2015	2014/2015 COUNCIL ADOPTED	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	BUDGET	
Beginning Fund Balance	<u>\$ 1,227</u>	<u>\$ 1,527</u>	<u>\$ 1,527</u>	
Total Revenue	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ -</u>
Total Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Income/ (Loss)	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 300</u>	
Ending Fund Balance	<u>\$ 1,527</u>	<u>\$ 1,827</u>	<u>\$ 1,827</u>	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

420-CHILD SAFETY

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			2014-2015
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
CHILD SAFETY							
=====							
FINES							
420-401-42101 MUNICIPAL COURT FINES	423	980	246	0	220	400	300
TOTAL FINES	423	980	246	0	220	400	300
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	423	981	246	0	221	400	300
<hr/>							
TOTAL REVENUES	423	981	246	0	221	400	300

420-CHILD SAFETY
 MUNICIPAL COURT

EXPENDITURES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
<hr/>							
SUPPLIES/MATERIALS							
420-502-10801 TOOLS & SUPPLIES	0	0	0	0	0	400	0
TOTAL SUPPLIES/MATERIALS	0	0	0	0	0	400	0
<hr/>							
TOTAL MUNICIPAL COURT	0	0	0	0	0	400	0
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	400	0
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	423	981	246	0	221	0	300
	=====	=====	=====	=====	=====	=====	=====

430 - COURT TECHNOLOGY FUND

	2013/2014	2014/2015	2014/2015	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	COUNCIL ADOPTED BUDGET	
Beginning Fund Balance	<u>\$ 10,964</u>	<u>\$ 12,514</u>	<u>\$ 514</u>	
Total Revenue	<u>\$ 1,550</u>	<u>\$ 1,550</u>	<u>\$ 1,550</u>	<u>\$ -</u>
Total Expenses	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ -</u>	<u>\$ -</u>
Income/ (Loss)	<u>\$ (10,450)</u>	<u>\$ (10,450)</u>	<u>\$ 1,550</u>	
Ending Fund Balance	<u>\$ 514</u>	<u>\$ 2,064</u>	<u>\$ 2,064</u>	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

430-MUNICIPAL COURT TECHNOLOG

REVENUES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
COOURT TECHNOLOGY =====							
FINES							
430-401-42101 MUNICIPAL COURT FINES	2,401	730	3,126	1,701	2,044	3,500	1,550
TOTAL FINES	2,401	730	3,126	1,701	2,044	3,500	1,550
MISCELLANEOUS							
430-401-49910 INTEREST INCOME	0	1	1	2	2	0	0
TOTAL MISCELLANEOUS	0	1	1	2	2	0	0
TOTAL COOURT TECHNOLOGY	2,401	731	3,126	1,703	2,046	3,500	1,550
TOTAL REVENUES	2,401	731	3,126	1,703	2,046	3,500	1,550

430-MUNICIPAL COURT TECHNOLOG
 MUNICIPAL COURT

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			2014-2015
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
<hr/>							
CAPITAL OUTLAY							
430-502-84101 CAPITAL OUTLAY	0	0	0	12,000	8,427	3,500	0
TOTAL CAPITAL OUTLAY	0	0	0	12,000	8,427	3,500	0
<hr/>							
TOTAL MUNICIPAL COURT	0	0	0	12,000	8,427	3,500	0
<hr/>							
TOTAL EXPENDITURES	0	0	0	12,000	8,427	3,500	0
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	2,401	731	3,126	(10,297)	(6,381)	0	1,550
<hr/>							

440 - COURT SECURITY FUND

	2013/2014	2014/2015	2014/2015 COUNCIL ADOPTED	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	BUDGET	
Beginning Fund Balance	<u>\$ 10,612</u>	<u>\$ 11,812</u>	<u>\$ 9,812</u>	
Total Revenue	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ -</u>
Total Expenses	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,000)</u>
Income/ (Loss)	<u>\$ (800)</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>	
Ending Fund Balance	<u>\$ 9,812</u>	<u>\$ 13,012</u>	<u>\$ 11,012</u>	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

440-MUNICIPAL COURT -SECURITY

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			2014-2015
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
COURT SECURITY							
=====							
FINES							
440-401-42101 MUNICIPAL COURT FINES	1,808	547	2,344	1,300	1,533	2,600	1,200
TOTAL FINES	1,808	547	2,344	1,300	1,533	2,600	1,200
MISCELLANEOUS							
440-401-49910 INTEREST INCOME	0	1	1	2	2	0	0
TOTAL MISCELLANEOUS	0	1	1	2	2	0	0
<hr/>							
TOTAL COURT SECURITY	1,808	548	2,345	1,302	1,535	2,600	1,200
<hr/>							
TOTAL REVENUES	1,808	548	2,345	1,302	1,535	2,600	1,200

440-MUNICIPAL COURT -SECURITY
 MUNICIPAL COURT

EXPENDITURES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
<hr/>							
EQUIP/BUILD MAINTENANCE							
440-502-27101 BUILDING MAINTENANCE	0	0	0	(2,000)	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	(2,000)	0	0	0
CONTRACTURAL							
440-502-60101 PROFESSIONAL FEES	0	0	0	0	40	2,600	0
TOTAL CONTRACTURAL	0	0	0	0	40	2,600	0
<hr/>							
TOTAL MUNICIPAL COURT	0	0	0	(2,000)	40	2,600	0
<hr/>							
TOTAL EXPENDITURES	0	0	0	(2,000)	40	2,600	0
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	1,808	548	2,345	3,302	1,495	0	1,200

450 - STATE FORFEITURE FUND

	2013/2014	2014/2015	2014/2015 COUNCIL ADOPTED	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	BUDGET	
Beginning Fund Balance	<u>\$ 28,449</u>	<u>\$ 28,309</u>	<u>\$ 28,309</u>	
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenses	<u>\$ 140</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (140)</u>
Income/ (Loss)	<u>\$ (140)</u>	<u>\$ -</u>	<u>\$ -</u>	
Ending Fund Balance	<u>\$ 28,309</u>	<u>\$ 28,309</u>	<u>\$ 28,309</u>	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

450-STATE FORFEITURE

REVENUES	2010-2011	2011-2012	2012-2013	----- 2013-2014 -----			2014-2015
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
FORFEITURE							
=====							
MISCELLANEOUS							
450-401-49904 FORFEITURES RECV	13,866	3,536	0	0	0	4,000	0
450-401-49905 SALE OF SEIZED PROPERTY	0	0	76	0	0	0	0
450-401-49910 INTEREST INCOME	0	13	12	0	8	0	0
TOTAL MISCELLANEOUS	13,866	3,549	88	0	8	4,000	0
<hr/>							
TOTAL FORFEITURE	13,866	3,549	88	0	8	4,000	0
<hr/>							
TOTAL REVENUES	13,866	3,549	88	0	8	4,000	0

450-STATE FORFEITURE
 POLICE DEPARTMENT

EXPENDITURES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
SUPPLIES/MATERIALS							
450-503-10801 TOOL & SUPPLIES	0	0	0	0	0	4,000	0
TOTAL SUPPLIES/MATERIALS	0	0	0	0	0	4,000	0
CONTRACTURAL							
450-503-69999 RETURN OF SEIZURE	0	0	1,523	0	140	0	0
TOTAL CONTRACTURAL	0	0	1,523	0	140	0	0
TOTAL POLICE DEPARTMENT	0	0	1,523	0	140	4,000	0
TOTAL EXPENDITURES	0	0	1,523	0	140	4,000	0
=====							
REVENUE OVER/(UNDER) EXPENDITURES	13,866	3,549	(1,435)	0	(132)	0	0
=====							

460 - RECREATIONAL FEE FUND RECAP

	2013/2014	2014/2015	2014/2015 COUNCIL ADOPTED	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	BUDGET	
Beginning Fund Balance	<u>\$ 56,569</u>	<u>\$ 86,569</u>	<u>\$ 71,569</u>	
Total Revenue	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>
Total Expenses	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (15,000)</u>
Income/ (Loss)	<u>\$ 15,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	
Ending Fund Balance	<u>\$ 71,569</u>	<u>\$ 116,569</u>	<u>\$ 101,569</u>	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

460-RECREATIONAL FEE FUND

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			2014-2015
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
RECREATIONAL FEE							
=====							
CHARGES FOR SERVICES							
460-421-43701 RECREATIONAL UTILITY FEES	0	26,996	29,573	30,000	27,672	30,000	30,000
TOTAL CHARGES FOR SERVICES	0	26,996	29,573	30,000	27,672	30,000	30,000
MISCELLANEOUS							

TOTAL RECREATIONAL FEE	0	26,996	29,573	30,000	27,672	30,000	30,000

TOTAL REVENUES	0	26,996	29,573	30,000	27,672	30,000	30,000

460-RECREATIONAL FEE FUND

PARKS & REC

EXPENDITURES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
CONTRACTURAL							
OTHER							
460-506-90301 TRF OUT - GENERAL FUND	0	0	0	0	0	30,000	0
TOTAL OTHER	0	0	0	0	0	30,000	0
TOTAL PARKS & REC	0	0	0	0	0	30,000	0
TOTAL EXPENDITURES	0	0	0	0	0	30,000	0
REVENUE OVER/(UNDER) EXPENDITURES	0	26,996	29,573	30,000	27,672	0	30,000

620 - CAPITAL PROJECTS

	2013/2014	2014/2015	2014/2015 COUNCIL ADOPTED	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	BUDGET	
Beginning Fund Balance	\$ 156,794	\$ 143,961	\$ 143,961	
Total Revenue	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 12,800	\$ 143,933	\$ 143,933	\$ 131,133
Income/ (Loss)	\$ (12,800)	\$ (143,933)	\$ (143,933)	
Ending Fund Balance	\$ 143,994	\$ 28	\$ 28	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

Plaza Well Storage Tank Replacement Engineering Fees	\$ 12,800
Funds remaining for construction on storage tank	\$ 143,933

620-CAPITAL PROJECTS

REVENUES	2010-2011		2011-2012		2012-2013		----- 2013-2014 -----			2014-2015
	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
CAPITAL PROJECTS										
=====										
TRANSFERS										
620-401-49221 TRANSFER OF FUNDS	(522,754)		(81,132)		0		0	0	0	0
TOTAL TRANSFERS	(522,754)		(81,132)		0		0	0	0	0
MISCELLANEOUS										
620-401-49910 INTEREST EARNED	1,650		369		33		0	0	0	0
TOTAL MISCELLANEOUS	1,650		369		33		0	0	0	0
<hr/>										
TOTAL CAPITAL PROJECTS	(521,104)		(80,763)		33		0	0	0	0
<hr/>										
TOTAL REVENUES	(521,104)		(80,763)		33		0	0	0	0

620-CAPITAL PROJECTS

CAPITAL PROJECTS

EXPENDITURES	2010-2011	2011-2012	2012-2013	----- 2013-2014 -----			2014-2015
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
CONTRACTURAL							
620-501-60101 PROFESSIONAL/ENGINEERING FEES	0	0	0	12,800	0	0	143,933
TOTAL CONTRACTURAL	0	0	0	12,800	0	0	143,933
OTHER							
620-501-99221 TRF OUT - W/S FUND	0	197,063	0	0	0	57,700	0
TOTAL OTHER	0	197,063	0	0	0	57,700	0
<hr/>							
TOTAL CAPITAL PROJECTS	0	197,063	0	12,800	0	57,700	143,933
<hr/>							
TOTAL EXPENDITURES	0	197,063	0	12,800	0	57,700	143,933
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(521,104)	(277,826)	33	(12,800)	0	(57,700)	(143,933)
	=====	=====	=====	=====	=====	=====	=====

221 - UTILITY FUND RECAP

	2013/2014	2014/2015	2014/2015 COUNCIL ADOPTED BUDGET	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET		
Beginning Net Assets	<u>\$ 3,779,758</u>	<u>\$ 3,779,758</u>	<u>\$ 3,779,758</u>	
Utility Fund Revenues	\$ 2,065,571	\$ 2,065,571	\$ 2,101,268	
Total Revenue	<u>\$ 2,065,571</u>	<u>\$ 2,065,571</u>	<u>\$ 2,101,268</u>	<u>\$ -</u>
Utility Fund Expenses				
Administration - (501)	\$ 328,252	\$ 388,980	\$ 413,973	\$ 85,721
Wastewater Department - (510)	\$ 961,512	\$ 912,300	\$ 921,842	\$ (39,670)
Water Department - (521)	\$ 775,807	\$ 742,488	\$ 765,453	\$ (10,354)
Total Expenses	<u>\$ 2,065,571</u>	<u>\$ 2,043,768</u>	<u>\$ 2,101,268</u>	<u>\$ (21,803)</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ 21,803</u>	<u>\$ -</u>	
Ending Net Assets	<u>\$ 3,779,758</u>	<u>\$ 3,801,561</u>	<u>\$ 3,779,758</u>	

221-WATER & SEWER FUND

REVENUES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
WATER DEPT							
=====							
CHARGES FOR SERVICES							
221-421-43220 WATER RES SALES	822,400	744,042	819,264	847,260	796,690	780,565	845,000
221-421-43221 WATER COM SALES	280,710	255,841	318,636	388,482	361,373	309,245	384,000
221-421-43222 WATER PENALTY	33,072	26,810	31,180	25,000	37,789	25,000	27,000
221-421-43230 EXTENSION FEES	5,025	4,260	4,400	4,000	4,900	4,000	4,000
221-421-43240 RECONNECT SERVICE FEES	13,387	15,897	14,010	14,000	10,201	14,000	10,000
221-421-43250 CONNECTION CUT-IN FEES	22,161	20,672	18,685	20,000	17,550	20,000	20,000
221-421-43260 TRANSFER OF SERVICE FEE	1,365	2,275	1,500	2,000	2,345	2,000	2,000
221-421-43270 BULK WATER SALES	646	8,735	630	500	337	500	500
221-421-43320 SEWER RES SALES	273,042	308,646	322,344	381,188	358,520	312,797	380,000
221-421-43321 SEWER COM SALES	65,440	74,532	121,651	180,000	209,084	88,656	180,000
221-421-43322 SEWER PENALTY	12,938	12,130	14,025	12,000	18,912	12,000	15,000
221-421-43421 METER CHARGES	150	50	0	0	100	0	0
221-421-43621 WATER METER CONNECTIONS	33,759	32,347	33,276	36,371	48,255	30,000	36,000
221-421-43721 SEWER CONNECTIONS	19,900	11,750	17,000	14,318	34,074	9,000	21,619
TOTAL CHARGES FOR SERVICES	1,583,996	1,517,986	1,716,601	1,925,119	1,900,130	1,607,763	1,925,119
TRANSFERS							
221-421-49410 TRF IN - FEDC 4B	0	75,255	0	48,651	0	0	49,000
221-421-49502 GRANT FUNDED REVENUE	180,868	(7,431)	0	0	0	0	0
221-421-49620 TRF IN-CAPITAL PROJ FUND	522,754	278,194	0	0	0	0	0
TOTAL TRANSFERS	703,622	346,019	0	48,651	0	0	49,000
MISCELLANEOUS							
221-421-49700 EFFLUENT CONTRACT	0	0	8,850	0	9,852	0	0
221-421-49901 MISCELLANEOUS	5,973	650	4,222	0	(911)	0	0
221-421-49905 SALE OF SCRAP/VEHICLES	0	0	0	2,801	2,801	0	2,800
221-421-49910 INTEREST EARNED	0	177	13	0	7	0	0
221-421-49950 RESERVE BALANCE DRAW	0	0	0	89,000	0	0	124,349
TOTAL MISCELLANEOUS	5,973	827	13,086	91,801	11,750	0	127,149
<hr/>							
TOTAL WATER DEPT	2,293,591	1,864,832	1,729,687	2,065,571	1,911,879	1,607,763	2,101,268
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TOTAL REVENUES	2,293,591	1,864,832	1,729,687	2,065,571	1,911,879	1,607,763	2,101,268

221-WATER & SEWER FUND
 ADMINISTRATION

EXPENDITURES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
PERSONNEL							
221-501-00101 SALARIES	0	0	111,474	134,521	125,620	99,403	197,564
221-501-00110 OVERTIME WAGES	0	0	600	1,000	913	0	500
221-501-00201 PAYROLL TAXES	0	0	7,764	10,955	9,235	7,604	15,152
221-501-00301 RETIREMENT	0	0	12,360	14,644	12,042	10,964	19,472
221-501-00501 EMPLOYEE INSURANCE	0	0	1,539	11,080	11,471	5,032	32,061
221-501-00505 WORKERS COMP INSURANCE	0	0	38	1,308	13	1,194	544
TOTAL PERSONNEL	0	0	133,776	173,508	159,293	124,197	265,293
SUPPLIES/MATERIALS							
221-501-10201 DUES	0	0	0	500	250	0	500
221-501-10601 POSTAGE	13,169	15,116	14,965	13,500	14,250	13,500	13,500
221-501-10701 OFFICE SUPPLIES	5,524	4,903	5,483	8,630	9,514	4,400	9,400
221-501-10801 SMALL TOOL & SUPPLIES	0	0	6	30	108	0	30
221-501-10901 OFFICE EQUIPMENT	(1,864)	8,910	200	0	0	200	0
221-501-12401 TRAVEL AND TRAINING	0	0	0	1,000	845	1,000	1,000
221-501-13901 SHOP EXPENSES	0	0	0	0	809	0	0
221-501-19501 FLOOD PLAIN	0	531	0	1,000	0	1,000	1,000
TOTAL SUPPLIES/MATERIALS	16,828	29,461	20,654	24,660	25,776	20,100	25,430
EQUIP/BUILD MAINTENANCE							
221-501-27101 BUILDING MAINTENANCE	0	0	929	1,000	55	1,000	1,000
TOTAL EQUIP/BUILD MAINTENANCE	0	0	929	1,000	55	1,000	1,000
DEPT MATERIALS							
221-501-49101 ANIMAL CONTROL	4,026	4,880	4,158	4,500	4,693	4,500	5,000
221-501-49201 MOSQUITO CONTROL	0	3,420	1,537	4,000	4,400	4,000	4,000
TOTAL DEPT MATERIALS	4,026	8,299	5,695	8,500	9,093	8,500	9,000
UTILITIES							
221-501-51101 UTILITIES - TELEPHONE	0	0	105	0	0	0	0
221-501-56103 UTILITIES - NATURAL GAS	0	0	28	0	0	0	0
TOTAL UTILITIES	0	0	132	0	0	0	0
CONTRACTURAL							
221-501-60100 ETS CREDIT CARD FEES	9,187	14,984	10,067	10,120	12,671	7,500	8,500
221-501-60101 PROFESSIONAL/ENGINEERING FEES	0	0	2,500	0	0	0	0
221-501-60105 PROFESSIONAL - AUDIT FEES	0	0	18,401	17,185	17,181	20,000	17,500
221-501-60109 HEALTH REIMBURSE AGREEMENT	0	0	563	2,020	2,013	2,000	2,000
221-501-60110 RETIREE HEALTH INSURANCE	0	0	9,847	6,619	8,552	9,840	6,900
221-501-60901 CONTRACT OFFICE EQUIPMENT	0	0	1,074	1,351	1,350	1,074	1,350
221-501-60950 COMPUTER SOFTWARE/SERVICES	0	0	10,549	5,557	10,568	10,094	9,000
221-501-65005 LIABILITY INSURANCE	24,627	27,282	9,379	14,980	11,050	30,000	15,000
221-501-69501 BACK FLOW PREVENTOR PROGRAM	0	525	700	2,500	0	2,500	2,500
TOTAL CONTRACTURAL	33,814	42,791	63,079	60,332	63,385	83,008	62,750

221-WATER & SEWER FUND
 ADMINISTRATION

EXPENDITURES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
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CAPITAL OUTLAY							
221-501-82900 OFFICE MACHINERY/EQUIPMENT	0	0	0	450	325	0	500
TOTAL CAPITAL OUTLAY	0	0	0	450	325	0	500
OTHER							
221-501-90110 DEPRECIATION EXPENSE	237,276	221,117	114,593	0	0	0	0
221-501-99301 TRANSFER OUT-GENERAL FUND	0	0	0	59,802	29,901	0	50,000
TOTAL OTHER	237,276	221,117	114,593	59,802	29,901	0	50,000
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TOTAL ADMINISTRATION	291,944	301,667	338,859	328,252	287,828	236,805	413,973

221-WATER & SEWER FUND

WASTE WATER DEPT

EXPENDITURES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
PERSONNEL							
221-510-00101 SALARIES	0	0	115,180	150,659	103,854	118,312	223,144
221-510-00110 OVERTIME WAGES	0	0	4,387	10,892	12,282	5,500	11,000
221-510-00201 PAYROLL TAXES	0	0	8,142	11,044	8,581	9,915	17,912
221-510-00301 RETIREMENT	0	0	13,031	15,923	12,098	14,506	25,826
221-510-00501 EMPLOYEE INSURANCE	0	0	11,362	20,127	12,727	17,871	26,717
221-510-00505 WORKERS COMP INSURANCE	0	0	1,268	4,005	1,584	4,291	6,843
TOTAL PERSONNEL	0	0	153,370	212,650	151,126	170,395	311,442
SUPPLIES/MATERIALS							
221-510-10201 DUES	0	0	0	500	70	500	500
221-510-10701 OFFICE SUPPLIES	0	0	458	800	366	800	800
221-510-10710 JANITORIAL/BUILDING SUPPLIES	0	0	0	1,250	207	1,250	1,000
221-510-10801 SMALL TOOLS & SUPPLIES	0	0	39	2,500	2,677	2,000	2,250
221-510-11401 SAFETY EQUIPMENT	0	0	172	1,750	2,589	1,250	1,250
221-510-12401 TRAVEL AND TRAINING	0	0	280	1,000	211	2,000	2,000
221-510-13801 UNIFORMS	0	0	148	1,500	764	1,500	1,500
TOTAL SUPPLIES/MATERIALS	0	0	1,098	9,300	6,884	9,300	9,300
EQUIP/BUILD MAINTENANCE							
221-510-27101 BUILDING MAINTENANCE	0	0	0	2,000	197	2,000	2,000
221-510-30211 #211 SEW MACHN 747 TRAILER JET	793	88	691	5,772	6,032	1,500	5,800
221-510-30218 #214 SLUDGE TRUCK	3,980	2,955	2,640	0	0	500	0
221-510-30300 SEWER CAMERA	0	0	0	3,302	1,270	0	3,000
TOTAL EQUIP/BUILD MAINTENANCE	4,772	3,043	3,331	11,074	7,499	4,000	10,800
DEPT MATERIALS							
221-510-43210 TCEQ PERMIT FEES	0	0	400	5,363	7,477	5,362	5,400
221-510-43307 ROCK/SAND/GRAVEL	0	0	0	5,000	1,075	0	5,000
221-510-43501 SEWER PLANT CHEMICALS	2,055	1,241	5,937	29,000	10,579	29,000	29,000
221-510-47000 SEWER PLANT MAINTENANCE	7,759	15,762	22,685	53,824	42,553	43,150	45,000
221-510-47005 MANHOLES/PIPES/FITTINGS	0	0	0	30,700	12,397	20,000	30,000
221-510-47010 SEWER DISPOSAL FEE	87,501	153,747	215,385	224,072	158,222	229,000	150,000
221-510-47031 SEWER SAMPLING	4,034	3,149	4,922	7,500	6,666	7,500	7,500
221-510-47121 LIFT STATION #1 HWY 181 PAJAR	3,238	1,340	775	4,000	1,855	4,000	2,500
221-510-47221 LIFT STATION #2 HWY 97W	1,672	348	5,156	4,000	0	4,000	2,500
221-510-47321 LIFT STATION #3 SEWER PLANT	0	1,669	1,279	4,000	2,447	4,000	4,000
221-510-47421 LIFT STATION #4 4D	485	1,806	6,373	21,000	6,113	21,000	4,000
221-510-47521 LIFT STATION #5 RIVER PARK	819	311	465	4,000	0	4,000	2,500
221-510-47621 LIFT STATION #6 WAL-MART	0	786	28	4,000	113	4,000	2,500
221-510-47721 LIFT STATION # 7 RIVERBEND	0	550	2,785	4,000	2,572	4,000	4,000
221-510-47821 LIFT STATION #8 CIVIC CENTER	0	0	0	4,000	0	4,000	2,500
221-510-48018 EQUIPMENT RENTAL	0	0	0	15,000	7,129	0	15,000
TOTAL DEPT MATERIALS	107,563	180,710	266,191	419,459	259,197	383,012	311,400

221-WATER & SEWER FUND

WASTE WATER DEPT

EXPENDITURES	2010-2011	2011-2012	2012-2013	----- 2013-2014 -----			2014-2015
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
UTILITIES							
221-510-51101 TELEPHONE	0	0	518	6,000	1,829	6,000	6,000
221-510-56101 UTILITIES - ELECTRIC	0	0	24,206	60,000	20,713	60,000	30,000
221-510-56102 UTILITIES - WATER	0	0	170	390	350	0	400
TOTAL UTILITIES	0	0	24,895	66,390	22,891	66,000	36,400
CONTRACTURAL							
221-510-60101 PROFESSIONAL/ENGINEERING FEES	0	0	0	15,000	9,638	0	15,000
221-510-60115 PROFESSIONAL FEES	0	0	0	223,060	104,386	36,000	223,000
TOTAL CONTRACTURAL	0	0	0	238,060	114,024	36,000	238,000
CAPITAL OUTLAY							
221-510-82200 NON CAPITAL OUTLAY	0	0	0	1,879	529	2,950	1,800
221-510-82900 OFFICE MACHINERY/EQUIPMENT	0	0	0	2,700	1,355	0	2,700
TOTAL CAPITAL OUTLAY	0	0	0	4,579	1,883	2,950	4,500
OTHER							
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TOTAL WASTE WATER DEPT	112,336	183,752	448,884	961,512	563,504	671,657	921,842

221-WATER & SEWER FUND

WATER DEPT

EXPENDITURES	2010-2011	2011-2012	2012-2013	----- 2013-2014 -----			2014-2015
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
PERSONNEL							
221-521-00101 SALARIES	385,082	400,254	253,687	272,672	216,399	239,626	303,954
221-521-00110 OVERTIME WAGES	20,721	15,867	14,183	15,000	19,659	10,000	10,000
221-521-00201 PAYROLL TAXES	30,242	13,171	19,074	21,645	17,355	22,559	24,017
221-521-00301 RETIREMENT	37,691	44,942	29,288	31,208	23,961	32,526	34,629
221-521-00501 EMPLOYEE INSURANCE	74,903	60,715	39,696	39,738	32,540	40,256	42,748
221-521-00505 WORKERS COMP INSURANCE	0	0	8,799	8,799	3,997	9,171	9,417
TOTAL PERSONNEL	548,640	534,949	364,728	389,062	313,912	354,138	424,765
SUPPLIES/MATERIALS							
221-521-10105 MED AM/DRUG SCREENING	0	0	1,469	600	856	0	1,000
221-521-10201 DUES	288	980	396	500	410	500	500
221-521-10205 LEGAL NOTICES/PRINTING	0	0	2,479	0	0	0	0
221-521-10701 OFFICE SUPPLIES	0	0	101	800	634	800	0
221-521-10705 MEETING EXPENSE	0	0	80	0	0	0	0
221-521-10710 JANITORIAL/BUILDING SUPPLIES	0	0	74	1,045	0	1,250	500
221-521-10801 SMALL TOOLS & SUPPLIES	11,789	10,826	4,372	2,000	2,496	2,000	2,800
221-521-11301 COMMUNICATION EQUIPMENT	500	330	0	70	0	750	0
221-521-11401 SAFETY SUPPLIES/ EQUIPMENT	773	983	5,157	1,855	1,853	1,750	2,070
221-521-12401 TRAVEL AND TRAINING	4,331	4,656	2,022	3,000	1,413	3,000	3,000
221-521-13801 UNIFORMS	3,835	5,841	2,349	3,000	2,985	3,000	3,000
221-521-18101 RETURNED CHECKS	8,731	9,510	0	0	0	0	0
TOTAL SUPPLIES/MATERIALS	30,248	33,126	18,499	12,870	10,648	13,050	12,870
EQUIP/BUILD MAINTENANCE							
221-521-27101 BUILDING MAINTENANCE	65	0	265	0	0	0	0
221-521-30103 FUEL, TIRES & LUBE	27,203	43,510	23,197	0	(178)	32,500	0
TOTAL EQUIP/BUILD MAINTENANCE	27,268	43,510	23,462	0	(178)	32,500	0
DEPT MATERIALS							
221-521-43210 TCEQ PERMIT FEES	0	0	10,958	6,318	6,429	5,638	6,318
221-521-43501 CHEMICALS	31,300	35,263	36,104	34,400	29,621	34,400	34,400
221-521-48021 WATER SAMPLING	7,212	4,790	6,169	7,000	3,807	7,000	4,000
221-521-48220 FIRE HYDRANTS/VALVES	0	424	0	28,000	1,080	8,000	5,000
221-521-48250 METERS & BOXES	336	3,225	2,875	20,000	5,317	15,000	0
221-521-48451 TANK MAINTENANCE	0	27,189	0	10,000	0	10,000	10,000
221-521-48601 PIPES/CONNECTIONS, ETC.	60,930	204,765	27,067	41,000	48,433	30,000	60,000
221-521-48721 WATER PLANT #3 B. STREET	673	8,017	24,879	5,000	2,298	37,000	5,000
221-521-48821 WATER PLANT #1 HOSPITAL BLVD	2,720	814	1,366	53,610	16,746	5,000	35,000
221-521-48921 WATER PLANT #2 HWY 181-PLAZA	975	1,207	7,450	33,050	4,213	10,000	30,000
TOTAL DEPT MATERIALS	104,147	285,694	116,868	238,378	117,944	162,038	189,718

221-WATER & SEWER FUND

WATER DEPT

EXPENDITURES	2010-2011	2011-2012	2012-2013	2013-2014			2014-2015
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
UTILITIES							
221-521-51101 UTILITIES - TELEPHONE	8,893	21,200	13,137	9,200	11,076	6,000	10,000
221-521-56101 UTILITIES-ELECTRIC	139,100	148,351	117,448	102,300	107,351	105,000	105,000
221-521-56102 UTILITIES-WATER	0	0	1,382	1,500	1,463	1,000	1,500
221-521-56103 UTILITIES-NATURAL GAS	0	0	1,006	2,000	820	2,000	1,000
TOTAL UTILITIES	147,994	169,551	132,974	115,000	120,709	114,000	117,500
CONTRACTURAL							
221-521-60101 PROFESSIONAL/ENGINEERING FEES	13,296	16,282	4,325	5,000	4,808	10,500	5,000
221-521-60115 PROFESSIONAL FEES	0	0	1,250	0	735	0	0
TOTAL CONTRACTURAL	13,296	16,282	5,575	5,000	5,542	10,500	5,000
CAPITAL OUTLAY							
221-521-80100 CAPITAL OUTLAY	0	0	0	7,285	7,285	0	7,300
221-521-82200 NON-CAPITAL OUTLAY	0	0	0	8,212	7,421	0	8,300
TOTAL CAPITAL OUTLAY	0	0	0	15,497	14,706	0	15,600
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TOTAL WATER DEPT	871,593	1,083,111	662,106	775,807	583,281	686,226	765,453
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TOTAL EXPENDITURES	1,275,873	1,568,531	1,449,849	2,065,571	1,434,613	1,594,688	2,101,268
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REVENUE OVER/(UNDER) EXPENDITURES	1,017,718	296,301	279,838	0	477,266	13,075	0
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311 - REFUSE FUND RECAP

	2013/2014	2014/2015	2014/2015 COUNCIL ADOPTED BUDGET	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET		
Beginning Net Assets	<u>\$ 101,832</u>	<u>\$ 101,832</u>	<u>\$ 101,832</u>	
Total Revenue	<u>\$ 980,000</u>	<u>\$ 980,000</u>	<u>\$ 980,000</u>	<u>\$ -</u>
Total Expenses	<u>\$ 980,000</u>	<u>\$ 980,000</u>	<u>\$ 980,000</u>	<u>\$ -</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Ending Net Assets	<u>\$ 101,832</u>	<u>\$ 101,832</u>	<u>\$ 101,832</u>	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

311-REFUSE FUND

REVENUES	2010-2011	2011-2012	2012-2013	(------ 2013-2014 -----)			2014-2015
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
REFUSE							
=====							
COLLECTIONS							
311-441-43010 REFUSE RES COLLECTIONS	483,703	522,688	513,583	512,000	437,632	490,000	512,000
311-441-43011 REFUSE COM COLLECTIONS	372,283	403,782	433,359	435,000	499,997	400,000	435,000
311-441-43022 REFUSE PENALTY	26,537	23,799	26,294	30,000	28,593	20,000	30,000
311-441-43030 REFUSE BRUSH	4,938	4,904	4,817	3,000	3,425	3,000	3,000
TOTAL COLLECTIONS	887,460	955,173	978,053	980,000	969,647	913,000	980,000
MISCELLANEOUS							
311-441-49901 INTEREST EARNED	5	7	0	0	0	0	0
TOTAL MISCELLANEOUS	5	7	0	0	0	0	0
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TOTAL REFUSE	887,465	955,179	978,053	980,000	969,647	913,000	980,000
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TOTAL REVENUES	887,465	955,179	978,053	980,000	969,647	913,000	980,000

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2014

311-REFUSE FUND

REFUSE

EXPENDITURES	2010-2011	2011-2012	2012-2013	----- 2013-2014 -----			2014-2015
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
CONTRACTURAL							
311-541-60120 ALLIED WASTE RESIDENTIAL	450,297	470,006	355,845	360,000	316,006	355,000	360,000
311-541-60125 ALLIED WASTE COMMERCIAL	414,936	440,195	420,960	420,000	370,891	340,000	420,000
TOTAL CONTRACTURAL	865,232	910,201	776,805	780,000	686,897	695,000	780,000
OTHER							
311-541-90000 CONTINGENCY ALLOCATION	0	0	0	0	0	18,000	0
311-541-90011 TRANSFER OF FUNDS	23,000	11,688	0	0	0	0	0
311-541-90301 TRANSFER OUT - GENERAL FUND	0	11,688	200,000	200,000	100,000	200,000	200,000
TOTAL OTHER	23,000	23,376	200,000	200,000	100,000	218,000	200,000
TOTAL REFUSE	888,232	933,577	976,805	980,000	786,897	913,000	980,000
TOTAL EXPENDITURES	888,232	933,577	976,805	980,000	786,897	913,000	980,000
REVENUE OVER/(UNDER) EXPENDITURES	(767)	21,602	1,249	0	182,750	0	0

331- CEMETERY FUND RECAP

	2013/2014 AMENDED BUDGET	2013/2014 CM PROPOSED BUDGET	2013/2014 COUNCIL ADOPTED BUDGET	DIFFERENCE
Beginning Net Assets	\$ 76,740	\$ 66,740	\$ 66,740	
Total Revenue	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
Total Expenses	\$ 18,000	\$ 8,000	\$ 8,000	\$ (10,000)
Income/ (Loss)	\$ (10,000)	\$ -	\$ -	
Ending Net Assets	\$ 66,740	\$ 66,740	\$ 66,740	

Major Budget Changes

Budget Requests Funded/Unfunded

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

Unfunded / Waiting on costs

Reconstruct all roads in City Cemetery #1

Unfunded / Waiting on costs

Funds available for projects \$60,000

331-CEMETERY FUND

REVENUES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
CEMETERY							
=====							
CEMETERY PLOT SALES							
331-431-49031 SALE OF CEMETERY LOTS	17,170	12,824	8,468	8,000	10,026	150,000	8,000
TOTAL CEMETERY PLOT SALES	17,170	12,824	8,468	8,000	10,026	150,000	8,000
TRANSFERS							
MISCELLANEOUS							
331-431-49901 MISCELLANEOUS	0	0	30	0	0	0	0
331-431-49910 INTEREST INCOME	56	56	0	0	0	0	0
TOTAL MISCELLANEOUS	56	56	30	0	0	0	0
TOTAL CEMETERY	17,226	12,880	8,497	8,000	10,026	150,000	8,000
TOTAL REVENUES	17,226	12,880	8,497	8,000	10,026	150,000	8,000

331-CEMETERY FUND
 CEMETERY

EXPENDITURES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
PERSONNEL							
SUPPLIES/MATERIALS							
331-531-10801 TOOLS & SUPPLIES	0	1,477	450	500	38	500	500
331-531-11206 CONTRACT SERVICES	0	0	1,406	2,000	1,156	0	2,000
331-531-13501 CHEMICALS	0	1,509	503	1,000	1,006	2,000	1,000
TOTAL SUPPLIES/MATERIALS	0	2,986	2,359	3,500	2,200	2,500	3,500
CONTRACTURAL							
331-531-60950 COMPUTER SOFTWARE/SERVICES	0	0	398	500	418	0	500
331-531-65005 LIABILITY INSURANCE	3,212	3,207	0	4,000	0	4,800	4,000
TOTAL CONTRACTURAL	3,212	3,207	398	4,500	418	4,800	4,500
CAPITAL OUTLAY							
331-531-80100 CAPITAL OUTLAY	0	0	13,802	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	13,802	0	0	0	0
OTHER							
331-531-94102 DEPRECIATION	130	(130)	1,839	0	0	150	0
TOTAL OTHER	130	(130)	1,839	0	0	150	0
TOTAL CEMETERY	3,342	6,063	18,398	8,000	2,618	7,450	8,000
TOTAL EXPENDITURES	3,342	6,063	18,398	8,000	2,618	7,450	8,000
REVENUE OVER/ (UNDER) EXPENDITURES	13,884	6,817	(9,901)	0	7,409	142,550	0

570 - 4A Corporation

	2013/2014	2014/2015	2014/2015 COUNCIL ADOPTED BUDGET	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET		
Beginning Net Assets	<u>\$ (5,176,840)</u>	<u>\$ (5,194,758)</u>	<u>\$ (5,194,758)</u>	
Total Revenue	<u>\$ 547,000</u>	<u>\$ 547,000</u>	<u>\$ 1,506,584</u>	<u>\$ 959,584</u>
Total Expenses	<u>\$ 564,918</u>	<u>\$ 549,618</u>	<u>\$ 1,506,584</u>	<u>\$ 941,666</u>
Income/ (Loss)	<u>\$ (17,918)</u>	<u>\$ (2,618)</u>	<u>\$ -</u>	
Ending Net Assets	<u>\$ (5,194,758)</u>	<u>\$ (5,197,376)</u>	<u>\$ (5,194,758)</u>	

Major Budget Changes

Revenues and Expenditures for Civic Center Department in General Fund have been transfer to its fund (570) to better keep track.

Budget Requests Funded/Unfunded

Transfer In to 4A Corporation towards 50% (\$120,202) of Civic Center operational budget.

570-4A CORPORATION

REVENUES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			2014-2015
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
NON-DEPARTMENTAL							
=====							
TAXES							
570-401-41401 SALES TAX	0	307,214	347,900	337,000	396,768	380,000	337,000
TOTAL TAXES	0	307,214	347,900	337,000	396,768	380,000	337,000
PARKS & RECREATION FEES							
570-401-46410 CIVIC CENTER RENTAL	0	0	0	0	0	0	140,000
570-401-46420 CONSESSION SALES	0	66,173	81,645	65,000	67,370	65,000	65,000
570-401-46516 EVENT FEES	0	0	0	0	7,668	0	0
TOTAL PARKS & RECREATION FEES	0	66,173	81,645	65,000	75,038	65,000	205,000
RENTAL USAGE							
570-401-47201 RENTAL FEES	0	122,757	0	0	0	0	0
TOTAL RENTAL USAGE	0	122,757	0	0	0	0	0
TRANSFERS							
570-401-49301 TRF IN FROM GENERAL FUND	0	26,682	0	0	0	0	120,202
TOTAL TRANSFERS	0	26,682	0	0	0	0	120,202
MISCELLANEOUS							
570-401-49901 MISCELLANEOUS	0	0	1,972	0	879,783	0	5,000
570-401-49910 INTEREST	0	11	5	0	0	0	0
570-401-49999 FUND BALANCE DRAW	0	0	0	0	0	0	839,382
TOTAL MISCELLANEOUS	0	11	1,977	0	879,783	0	844,382
<hr/>							
TOTAL NON-DEPARTMENTAL	0	522,836	431,522	402,000	1,351,589	445,000	1,506,584
<hr/>							
TOTAL REVENUES	0	522,836	431,522	402,000	1,351,589	445,000	1,506,584

570-4A CORPORATION
 CIVIC CENTER

EXPENDITURES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
PERSONNEL							
570-520-00101 SALARIES	0	0	0	0	0	0	55,241
570-520-00201 PAYROLL TAXES	0	0	0	0	0	0	4,226
570-520-00301 RETIREMENT	0	0	0	0	0	0	3,719
570-520-00501 EMPLOYEE INSURANCE	0	0	0	0	0	0	109
570-520-00505 WORKERS COMP INSURANCE	0	0	0	0	0	0	653
TOTAL PERSONNEL	0	0	0	0	0	0	63,948
SUPPLIES/MATERIALS							
570-520-10130 ENTERTAINERS	0	5,911	0	0	0	0	0
570-520-10201 DUES	0	0	0	0	65	0	500
570-520-10701 OFFICE SUPPLIES	0	1,714	0	0	0	0	1,000
570-520-10710 JANITORIAL/BUILDING SUPPLIES	0	0	0	0	0	0	10,000
570-520-11204 ADVERTISING/MARKETING	0	14,324	100	0	125	0	1,000
570-520-17412 ALCOHOL LICENSING FEE'S	0	2,519	0	2,600	1,730	2,600	2,600
TOTAL SUPPLIES/MATERIALS	0	24,467	100	2,600	1,920	2,600	15,100
EQUIP/BUILD MAINTENANCE							
570-520-27101 BUILDING REPAIRS	0	17,303	0	0	0	0	839,382
570-520-27105 MAINTENACE REPAIRS-ARENA	0	0	1,277	0	0	0	0
570-520-31100 SALES TAX-COMP TROLLER	0	10,648	2,905	5,363	3,063	9,000	5,000
TOTAL EQUIP/BUILD MAINTENANCE	0	27,952	4,182	5,363	3,063	9,000	844,382
DEPT MATERIALS							
570-520-47410 CONCESSION-BEVERAGES	0	34,128	29,963	47,000	22,127	34,130	30,000
570-520-47411 CONCESSION-SUPPLIES	0	29,127	2,169	6,000	1,869	29,130	3,000
570-520-47450 SPONSORED EVENTS	0	0	51	0	5,458	0	5,000
TOTAL DEPT MATERIALS	0	63,255	32,182	53,000	29,455	63,260	38,000
UTILITIES							
570-520-51101 UTILITIES-TELEPHONE	0	0	0	0	0	0	5,500
570-520-56101 UTILITIES-ELECTRIC	0	0	0	0	0	0	74,000
570-520-56102 UTILITIES-WATER	0	0	0	0	0	0	4,000
TOTAL UTILITIES	0	0	0	0	0	0	83,500
CONTRACTURAL							
570-520-60100 BANK SERVICE FEES	0	2,255	725	1,200	440	0	1,000
570-520-60102 LEGAL FEES	0	21,468	26,588	24,000	24,000	0	24,000
570-520-60105 PROFESSIONAL AUDITORS	0	0	715	0	0	0	5,000
570-520-60106 HOTEL/MOTEL-SALES TAX- AUDIT	0	0	0	0	0	0	41,000
570-520-60901 CONTRACT OFFICE EQUIPMENT	0	0	0	0	0	0	3,000
570-520-61206 CONTRACT SERVICES	0	0	0	0	0	0	23,000
TOTAL CONTRACTURAL	0	23,722	28,028	25,200	24,440	0	97,000

570-4A CORPORATION
 CIVIC CENTER

EXPENDITURES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
CAPITAL OUTLAY							
570-520-80109 2007 REVENUE BOND PRINCIPAL	0	12,000	13,000	14,000	14,000	13,000	14,000
570-520-80110 2007 REVENUE BOND-INTEREST	0	73,728	82,993	70,533	71,526	71,566	70,600
TOTAL CAPITAL OUTLAY	0	85,728	95,993	84,533	85,526	84,566	84,600
OTHER							
570-520-90110 DEPRECIATION EXPENSE	0	1,009	962	0	0	0	0
570-520-90190 AMORTIZATION BOND EXPENSE	0	44,305	44,305	0	0	0	0
570-520-99850 TRANSFER OUT - DEBT SERVICE	0	149,249	100,000	164,618	0	122,155	164,618
570-520-99999 DEBT RECLASS - END OF YEAR	0	86,814	62,398	0	0	0	115,436
TOTAL OTHER	0	281,376	207,665	164,618	0	122,155	280,054
TOTAL CIVIC CENTER	0	506,501	368,150	335,314	144,404	281,581	1,506,584
TOTAL EXPENDITURES	0	506,501	368,150	335,314	144,404	281,581	1,506,584
REVENUE OVER/ (UNDER) EXPENDITURES	0	16,335	63,372	66,686	1,207,185	163,419	0

580 - FEDC 4B FUND RECAP

	2013/2014	2014/2015	DIFFERENCE
	AMENDED BUDGET	COUNCIL ADOPTED BUDGET	
Beginning Net Assets	<u>\$ 718,634</u>	<u>\$ 913,178</u>	
Fund Revenues	\$ 695,215	\$ 790,250	
Total Revenue	<u>\$ 695,215</u>	<u>\$ 790,250</u>	<u>\$ 95,035</u>
Fund Expenses			
Administration Department - (501)	\$ 292,721	\$ 673,000	\$ 380,279
Beer Warehouse Department -(502)	\$ 5,400	\$ -	\$ (5,400)
Dept Department - (503)	\$ 400	\$ -	\$ (400)
Haiduk Department - (504)	\$ 5,000	\$ 5,000	\$ -
Rancho Grande Bus/Martin Dept. - (505)	\$ 187,000	\$ 108,250	\$ (78,750)
Veterans Department. - (506)	\$ 10,000	\$ 4,000	\$ (6,000)
Warehouse #1 Department. - (507)	150	0	\$ (150)
Total Expenses	<u>\$ 500,671</u>	<u>\$ 790,250</u>	<u>\$ 289,579</u>
Income/ (Loss)	<u>\$ 194,544</u>	<u>\$ -</u>	
Ending Net Assets	<u>\$ 913,178</u>	<u>\$ 913,178</u>	

580-FEDC - 4B

REVENUES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
ADMINISTRATION							
=====							
TAXES							
580-401-41401 SALES TAX	0	0	8,703	674,000	793,536	0	750,000
TOTAL TAXES	0	0	8,703	674,000	793,536	0	750,000
PARKS & RECREATION FEES							
580-401-46410 BEER WAREHOUSE RENTAL	0	0	0	8,000	6,844	0	0
TOTAL PARKS & RECREATION FEES	0	0	0	8,000	6,844	0	0
GRANTS/DONATIONS							
580-401-48500 PALOMA SENIOR VILLAGE LOAN	0	0	0	12,715	13,776	0	12,720
580-401-48501 F&W LOAN	0	0	0	0	18,019	0	27,030
TOTAL GRANTS/DONATIONS	0	0	0	12,715	31,794	0	39,750
MISCELLANEOUS							
580-401-49901 MISCELLANEOUS	0	0	0	0	244	0	250
580-401-49908 PROCEEDS-SALE OF PROPOERTY	0	0	0	0	27,558	0	0
580-401-49910 BANK INTEREST	0	0	0	500	307	0	250
TOTAL MISCELLANEOUS	0	0	0	500	28,109	0	500
<hr/>							
TOTAL ADMINISTRATION	0	0	8,703	695,215	860,283	0	790,250
<hr/>							
TOTAL REVENUES	0	0	8,703	695,215	860,283	0	790,250

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

580-FEDC - 4B

ADMINISTRATION

EXPENDITURES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
PERSONNEL							
580-501-00101 SALARIES	0	0	0	70,000	65,860	0	68,250
580-501-00110 OVERTIME WAGES	0	0	0	0	0	0	0
580-501-00201 PAYROLL TAXES	0	0	332	5,500	4,557	0	5,300
580-501-00301 RETIREMENT	0	0	0	7,722	6,560	0	7,000
580-501-00501 EMPLOYEE INSURANCE	0	0	0	5,364	3,926	0	6,900
580-501-00505 WORKERS COMP INSURANCE	0	0	0	192	91	0	200
TOTAL PERSONNEL	0	0	332	88,778	80,993	0	87,650
SUPPLIES/MATERIALS							
580-501-10208 FILING FEES	0	0	0	50	5	0	100
580-501-10701 OFFICE SUPPLIES	0	0	0	1,200	939	0	1,200
580-501-10705 MEETING EXPENSE	0	0	0	200	176	0	800
580-501-10801 VETERANS MONUMENT PARK	0	0	0	250	233	0	500
580-501-11204 ADVERTISING/MARKETING	0	0	0	30,000	35,305	0	30,000
580-501-12401 TRAVEL/TRAINING	0	0	0	3,500	1,266	0	3,500
TOTAL SUPPLIES/MATERIALS	0	0	0	35,200	37,924	0	36,100
EQUIP/BUILD MAINTENANCE							
580-501-30103 FUEL	0	0	0	1,000	756	0	1,680
580-501-30107 LUBE & SUPPLIES	0	0	0	500	196	0	1,500
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	1,500	952	0	3,180
UTILITIES							
580-501-51101 UTILITIES - TELEPHONE	0	0	179	4,000	2,098	0	3,500
TOTAL UTILITIES	0	0	179	4,000	2,098	0	3,500
CONTRACTURAL							
580-501-60100 BANK ACCT SERVICE FEES	0	0	0	524	238	0	350
580-501-60102 LEGAL FEES	0	0	0	25,000	15,631	0	25,000
580-501-60104 FACADE GRANTS	0	0	0	0	0	0	30,000
580-501-60105 PROFESSIONAL - AUDIT FEES	0	0	610	5,000	4,935	0	6,500
580-501-60109 HEALTH REIMBURSEMENT ARAGNMENT	0	0	0	2,000	0	0	2,000
580-501-60115 GENERAL ACCOUNTING/CITY	0	0	0	4,500	4,343	0	4,200
580-501-60116 PARKS MAINTENANCE/DEVELOPMENT	0	0	0	0	0	0	15,000
580-501-60117 NEW BUSINESS DEVELOPMENT	0	0	0	0	0	0	150,000
580-501-60910 OFFICE LEASE	0	0	0	7,200	5,400	0	7,200
580-501-60940 WEBSITE/TECHNOLOGY	0	0	0	3,100	4,334	0	1,450
580-501-65005 LIABILITY INSURANCE	0	0	0	1,900	1,967	0	2,200
TOTAL CONTRACTURAL	0	0	610	49,224	36,848	0	243,900

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

580-FEDC - 4B

ADMINISTRATION

EXPENDITURES	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)			2014-2015
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
OTHER							
580-501-90301 TRSF OUT -BOND PAYMNET	0	0	0	114,019	0	0	116,000
580-501-99999 FUND BALANCE MAINTENANCE	0	0	0	0	0	0	182,670
TOTAL OTHER	0	0	0	114,019	0	0	298,670
<hr/>							
TOTAL ADMINISTRATION	0	0	1,121	292,721	158,816	0	673,000

580-FEDC - 4B
 BEER WAREHOUSE

EXPENDITURES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
SUPPLIES/MATERIALS							
580-502-10710 JANITORIAL/BUILDING SUPPLIES	0	0	0	350	714	0	0
TOTAL SUPPLIES/MATERIALS	0	0	0	350	714	0	0
EQUIP/BUILD MAINTENANCE							
580-502-27101 BUILDING/GROUNDS MAINTENANCE	0	0	0	1,500	1,802	0	0
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	1,500	1,802	0	0
UTILITIES							
580-502-56101 UTILITIES - ELECTRIC	0	0	59	900	734	0	0
580-502-56102 UTILITIES - WATER	0	0	0	350	756	0	0
TOTAL UTILITIES	0	0	59	1,250	1,490	0	0
CONTRACTURAL							
580-502-63701 CONTRACT-CLEANING	0	0	0	2,300	1,350	0	0
TOTAL CONTRACTURAL	0	0	0	2,300	1,350	0	0
<hr/>							
TOTAL BEER WAREHOUSE	0	0	59	5,400	5,356	0	0

580-FEDC - 4B

DEPOT

EXPENDITURES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
<hr/>							
EQUIP/BUILD MAINTENANCE							
580-503-27101 BUILDING GROUNDS/MAINTENANCE	0	0	0	0	350	0	0
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	0	350	0	0
UTILITIES							
580-503-56101 UTILITIES - ELECTRIC	0	0	21	200	219	0	0
580-503-56102 UTILITIES - WATER	0	0	0	200	384	0	0
TOTAL UTILITIES	0	0	21	400	603	0	0
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TOTAL DEPOT	0	0	21	400	952	0	0

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2014

580-FEDC - 4B
 HAIDUK PROPERTY

EXPENDITURES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
DEPT MATERIALS							
580-504-45005 SIGN MAINTENANCE	0	0	0	5,000	0	0	5,000
TOTAL DEPT MATERIALS	0	0	0	5,000	0	0	5,000
TOTAL HAIDUK PROPERTY	0	0	0	5,000	0	0	5,000

ADOPTED BUDGET REPORT

AS OF: SEPTEMBER 30TH, 2014

580-FEDC - 4B

RANCHO GRANDE BUS/MARTIN

EXPENDITURES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
DEPT MATERIALS							
580-505-45005 SIGN MAINTENANCE	0	0	0	10,000	1,566	0	10,000
580-505-48601 PIPES/CONNECTIONS/VALVES	0	0	0	3,500	0	0	0
580-505-49300 STREET/CURB/DRAINAGE	0	0	0	10,000	6,298	0	3,000
TOTAL DEPT MATERIALS	0	0	0	23,500	7,864	0	13,000
UTILITIES							
580-505-56101 UTILITIES - ELECTRIC	0	0	18	1,500	113	0	1,250
TOTAL UTILITIES	0	0	18	1,500	113	0	1,250
CONTRACTURAL							
580-505-60101 PROFESSIONAL/ENGINEERING	0	0	0	7,000	52,042	0	66,000
580-505-60104 CONTRACT SERVICES	0	0	0	1,000	4,301	0	16,000
580-505-60107 PROFESSIONAL/MOWING	0	0	0	4,000	9,630	0	12,000
580-505-60110 PROFFES. FEES-SALE PROPERTY	0	0	0	0	1,809	0	0
TOTAL CONTRACTURAL	0	0	0	12,000	67,783	0	94,000
CAPITAL OUTLAY							
580-505-80130 CAPITAL-WATER CONTROL	0	0	0	150,000	3,000	0	0
TOTAL CAPITAL OUTLAY	0	0	0	150,000	3,000	0	0
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TOTAL RANCHO GRANDE BUS/MARTIN	0	0	18	187,000	78,759	0	108,250

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2014

580-FEDC - 4B

VETERANS

EXPENDITURES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
DEPT MATERIALS							
580-506-47005 PIPES/MANHOLES/FITTINGS	0	0	0	8,000	0	0	0
TOTAL DEPT MATERIALS	0	0	0	8,000	0	0	0
CONTRACTURAL							
580-506-60107 PROFESSIONAL/MOWING	0	0	0	2,000	1,344	0	4,000
TOTAL CONTRACTURAL	0	0	0	2,000	1,344	0	4,000
TOTAL VETERANS	0	0	0	10,000	1,344	0	4,000

580-FEDC - 4B

WAREHOUSE #1

EXPENDITURES	(----- 2013-2014 -----)						2014-2015
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
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UTILITIES							
580-507-56101 UTILITIES - ELECTRIC	0	0	10	150	20	0	0
TOTAL UTILITIES	0	0	10	150	20	0	0
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TOTAL WAREHOUSE #1	0	0	10	150	20	0	0
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TOTAL EXPENDITURES	0	0	1,228	500,671	245,248	0	790,250
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	7,474	194,544	615,035	0	0
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