

**CITY OF FALFURRIAS
ADOPTED BUDGET
FISCAL YEAR
2013**

Filed For Record
at 11:25 o'clock ~~AM~~ ~~PM~~ M
DEC 11 2012
By: [Signature] City Clerk
County of Falfurrias County, TX
Deputy

CITY OF FALFURRIAS
2013 FISCAL YEAR
BUDGET

REVENUES	ADOPTED BUDGET 2011	YEAR END ACTUAL 2011	ADOPTED BUDGET 2012	YEAR END ESTIMATE 2012	PROPOSED BUDGET 2013	ADOPTED BUDGET 2013
6003 TAX REVENUE						
600401 AD VALOREM TAXES	322465.00	307163.55	367756.00	336795.00	341450.00	341450.00
601001 PRIOR YEAR AD VAL TAXES	22338.00	33492.00	29340.00	29340.00	29340.00	29340.00
602001 SHORTAGES/OVERAGES TAXES	0.00	0.00	0.00	0.00	0.00	0.00
603001 PENALTY & INTEREST TAXES	18500.00	23217.00	20440.00	20440.00	20440.00	20440.00
604201 FRANCHISE TAX - ELECTRICITY	130500.00	135351.00	127500.00	134675.00	140000.00	140000.00
604401 FRANCHISE TAX - CABLE TV	15000.00	14580.00	15000.00	34000.00	40000.00	50000.00
604601 FRANCHISE TAX - TELECOM	23500.00	13799.00	16000.00	13000.00	13000.00	13000.00
605001 SALES TAX	700500.00	739701.00	750000.00	750000.00	750000.00	750000.00
605101 ALCOHOLIC BEVERAGE PERMIT	300.00	1224.00	1250.00	1250.00	1250.00	1250.00
611001 GARBAGE REINSTMNT FEE	460.00	420.00	450.00	450.00	450.00	450.00
TOTAL	1233563.00	1268647.55	1327736.00	1319950.00	1335930.00	1345930.00
6200 PERMITS						
626001 MECHANICAL PERMITS	200.00	30.00	200.00	1000.00	1000.00	1000.00
627001 BUILDING PERMITS	3000.00	5937.00	3000.00	3000.00	3000.00	5000.00
628001 ELECTRICAL PERMITS	2000.00	2200.00	2000.00	4000.00	4000.00	12000.00
630001 VENDOR PERMITS	2555.00	2550.00	1800.00	1800.00	1800.00	1800.00
631001 MOVING PERMITS	700.00	400.00	400.00	400.00	400.00	400.00
631501 RIGHT OF WAY	200.00	0.00	0.00	0.00	0.00	0.00
TOTAL	8655.00	11117.00	7400.00	37200.00	37200.00	65200.00
6359 FINES & FEES						
636001 MUNICIPAL COURT FINES	505000.00	332657.00	400000.00	340000.00	350000.00	350000.00
637001 POLICE REPORT FEES	500.00	558.00	500.00	500.00	500.00	500.00
641001 UTILITY BOARD OPRTING FEE	54200.00	88221.00	108700.00	100700.00	118000.00	118000.00
651032 GARBAGE COLLECTIONS	597150.00	606062.00	675000.00	624000.00	625000.00	625000.00
656001 TOW TRUCK FEES	0.00	75.00	75.00	75.00	75.00	75.00
657001 CITY ELECTION FEES	20.00	4.00	20.00	20.00	20.00	20.00
657101 AMUSEMENT MACHINES FEES	72485.00	41675.00	90000.00	113632.00	225000.00	225000.00
658001 FEES- VACANT LOTS MOWED	20000.00	3.00	0.00	0.00	0.00	0.00
667001 ANIMAL CONTROL FEES	745.00	947.00	745.00	745.00	750.00	750.00
TOTAL	1250100.00	1070202.00	1275040.00	1179672.00	1319345.00	1319345.00
6700 MISCELLANEOUS REVENUE						
671001 TAX CERTIFICATES	20.00	15.00	20.00	20.00	20.00	20.00
673001 INTEREST INCOME	17565.00	6275.00	5000.00	5000.00	5000.00	5000.00
674001 INTERGOVERNMENTAL REVENUE	40000.00	14629.00	91620.00	65000.00	84820.00	84820.00
679001 REIMBURSEMENT - CLEAR LOTS	500.00	1000.00	500.00	500.00	500.00	500.00
680001 MISCELLANEOUS REVENUE	2550.00	33083.00	5000.00	10000.00	10000.00	10000.00
TOTAL	60635.00	55002.00	102140.00	80520.00	100340.00	100340.00

CITY OF FALFURRIAS
2013 FISCAL YEAR
BUDGET

REVENUES	ADOPTED BUDGET		YEAR END ACTUAL	ADOPTED BUDGET		YEAR END ESTIMATE	PROPOSED BUDGET	
	2011	2012	2011	2012	2013	2012	2013	2013
9805 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981605 SALE OF LAND	2000.00	0.00	2000.00	0.00	0.00	0.00	0.00	0.00
982001 SALE OF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
982505 TRANSFER FROM SEIZURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
983005 TRANSFER FROM IMPOUND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
984026 GOLF COURSE LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2000.00	0.00	2000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,554,953.00	2,712,316.00	2,406,968.55	2,617,342.00	2,792,815.00	2,617,342.00	2,830,815.00	2,830,815.00

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EXPENDITURES

ADMINISTRATION DEPARTMENT	ADM DEPT ADOPTED BUDGET 2011	YEAR END ACTUAL 2011	ADM DEPT ADOPTED BUDGET 2012	YEAR END ESTIMATE BUDGET 2012	ADM DEPT PROPOSED BUDGET 2013	ADM DEPT ADOPTED BUDGET 2013
8009 PAYROLL COSTS						
801001 SALARIES & WAGES	112860.00	96657.00	112000.00	112000.00	88300.00	92900.00
801501 MAYOR/ALDERMEN	11400.00	9900.00	11400.00	11400.00	11400.00	11400.00
801701 OVERTIME	1500.00	1072.00	1500.00	1500.00	1500.00	1500.00
802001 CAR ALLOWANCE	2800.00	2100.00	2800.00	2800.00	2800.00	2800.00
808001 PAYROLL TAXES	12250.00	10093.00	21530.00	21530.00	15850.00	16790.00
808501 WORKERS COMP	1700.00	984.00	1200.00	1200.00	1200.00	1200.00
809001 EMP. BENEFIT EXP. - TMRS	5800.00	3324.00	6100.00	2090.00	1660.00	1000.00
809101 GROUP HEALTH/LIFE & DENTAL INS	17500.00	13556.00	18100.00	13600.00	15500.00	15500.00
TOTAL	165810.00	137686.00	174630.00	166120.00	138210.00	143090.00
8200 SUPPLIES & MATERIALS						
821001 OFFICE SUPPLIES	3500.00	4143.00	4000.00	4000.00	4000.00	4000.00
823001 MAINT. & REPAIR SUPPLIES	1500.00	1071.00	3000.00	3000.00	3000.00	2000.00
824001 SMALL TOOLS & MINOR EQUIP.	6000.00	1228.00	6000.00	1500.00	4000.00	4000.00
825501 POSTAGE	3800.00	3800.00	3800.00	3800.00	3800.00	3800.00
826001 MISC./OPERATING SUPPLIES	3000.00	3499.00	3500.00	3500.00	3500.00	3500.00
TOTAL	17800.00	13741.00	20300.00	15800.00	18300.00	17300.00
8299 CONTRACT SERVICES						
831501 MAINT. & REPAIR EQUIP	6000.00	620.00	3000.00	3000.00	3000.00	2000.00
839001 CITY LEGAL CONSULTANT	17000.00	0.00	18000.00	18000.00	19000.00	19000.00
840001 PEST CONTROL FEES	450.00	388.00	450.00	450.00	450.00	450.00
841001 LEGAL & PROFESSIONAL SVC.	0.00	0.00	0.00	0.00	0.00	0.00
842001 ACCOUNTING	19700.00	22690.00	19700.00	24000.00	25000.00	25000.00
843001 PROFESSIONAL SVC. - OTHER	20000.00	9431.00	20000.00	20000.00	20000.00	20000.00
846001 CONSULTANTS	10000.00	4410.00	10000.00	5000.00	15000.00	15000.00
TOTAL	73150.00	37539.00	71150.00	70450.00	82450.00	81450.00
8499 OTHER OPERATING						
851001 TELEPHONE	6000.00	2805.00	6000.00	6000.00	6000.00	6000.00
856001 TRAVEL EXPENSE	10000.00	5610.00	10000.00	10000.00	10000.00	12000.00
857501 FEES, REG. & FILING	2500.00	732.00	2500.00	2500.00	2500.00	2500.00
860001 ADVERTISING	3500.00	2769.00	3500.00	3500.00	3500.00	3500.00
862501 CASH (SHORT & OVER)	0.00	0.00	0.00	0.00	0.00	0.00
870001 PRO/CAULIAB. & BONDING	22000.00	25196.00	24500.00	27750.00	28000.00	28000.00
877001 ELECTRICITY	10500.00	9008.00	8000.00	8000.00	8000.00	8000.00
891001 EQUIP RENTAL - XEROX COPIER	4500.00	3734.00	4500.00	4500.00	4500.00	4500.00
892001 EQUIP RENTAL - POST METER	1500.00	1644.00	2000.00	2000.00	2000.00	2000.00
893001 OTHER RENTAL - P O BOX	200.00	110.00	200.00	200.00	200.00	200.00
896001 FIRE DEPT. SUBSIDY	17200.00	17200.00	17200.00	17200.00	17200.00	17200.00
905001 DUES & SUBSCRIPTIONS	2500.00	2225.00	2500.00	2500.00	2500.00	2500.00
910001 BROOKS COUNTY/911 SUBSIDY	7500.00	5625.00	7500.00	7500.00	7500.00	7500.00
911001 CITY ELECTION EXPENSE	5500.00	7481.00	7000.00	7000.00	7000.00	7000.00
912001 MISC. - OTHER	14000.00	12785.00	14000.00	12000.00	14000.00	10000.00
TOTAL	107400.00	96924.00	109400.00	110650.00	112900.00	110900.00

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EXPENDITURES	2011		2012		2013	
	ADM DEPT ADOPTED BUDGET	YEAR END ACTUAL	ADM DEPT ADOPTED BUDGET	YEAR END ESTIMATE BUDGET	ADM DEPT PROPOSED BUDGET	ADM DEPT ADOPTED BUDGET
ADMINISTRATION DEPARTMENT						
9500 CAPITAL OUTLAY						
954001 CAP. OUTLAY - MACH. & EQUIP.	0.00	0.00	7000.00	7000.00	7000.00	5000.00
TOTAL	0.00	0.00	7000.00	7000.00	7000.00	5000.00
9600 DEBT SERVICE						
961501 N/P UTILITY -	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9810 OTHER RESOURCES						
BANK LOAN	0.00	0.00	0.00	0.00	0.00	0.00
9899 OTHER USES						
993001 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	364160.00	285890.00	382480.00	370020.00	358860.00	357740.00

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POLICE DEPARTMENT	POLICE DEPT ADOPTED BUDGET 2011	POLICE DEPT YEAR END ACTUAL 2011	POLICE DEPT ADOPTED BUDGET 2012	POLICE DEPT YEAR END ESTIMATE 2012	POLICE DEPT PROPOSED BUDGET 2013	POLICE DEPT ADOPTED BUDGET 2013
8009 PAYROLL COSTS						
801005 SALARIES & WAGES	382922.00	390751.00	418550.00	349400.00	401645.00	445650.00
801205 TEMPORARY	0.00	0.00	10000.00	10000.00	10000.00	10000.00
801705 OVERTIME	35000.00	49803.00	35000.00	35000.00	50000.00	50000.00
803505 CERTIFICATION PAY	3000.00	5260.00	5700.00	5700.00	6000.00	6000.00
808005 PAYROLL TAXES	43160.00	40854.00	64550.00	60815.00	64550.00	82890.00
808505 WORKERS COMP.	22911.00	15532.00	16700.00	16700.00	16700.00	16700.00
809005 EMP. BENEFIT EXP. - TMRS	22360.00	15652.00	24550.00	7660.00	8750.00	5420.00
809105 GROUP HEALTH/LIFE & DENTAL INS	56400.00	56498.00	65120.00	62500.00	80000.00	80000.00
TOTAL	565753.00	574350.00	640170.00	547775.00	637645.00	696660.00
8200 SUPPLIES & MATERIALS						
821005 OFFICE SUPPLIES	4500.00	3303.00	5000.00	5000.00	5500.00	5500.00
822005 GASOLINE	35000.00	52493.00	52000.00	45000.00	55000.00	55000.00
823005 MAINT. & REPAIR SUPPLIES	7500.00	9404.00	6000.00	9500.00	10000.00	10000.00
824005 SMALL TOOLS & MINOR EQUIP.	4660.00	3980.00	3000.00	3000.00	3000.00	3000.00
826005 MISC. SUPPLIES	1300.00	1533.00	1300.00	1600.00	2000.00	2000.00
TOTAL	52960.00	70713.00	67300.00	64100.00	75500.00	75500.00
8299 CONTRACT SERVICES						
831005 VEH. MAINT. & REP. SVC	6500.00	9624.00	8500.00	9000.00	10000.00	10000.00
831505 MAINT. & REPAIR - EQUIP.	4000.00	7361.00	5000.00	8500.00	9000.00	9000.00
845005 MEDICAL EXPENSE	3500.00	1037.00	3500.00	3500.00	3500.00	3500.00
TOTAL	14000.00	18022.00	17000.00	21000.00	22500.00	22500.00
8499 OTHER OPERATING COSTS						
850005 COMMUNICATIONS (DISPATCHERS P	20500.00	20304.00	20500.00	20500.00	20500.00	20500.00
851005 TELEPHONE	15000.00	9139.00	10000.00	10000.00	10000.00	5000.00
856005 TRAVEL EXPENSE	3000.00	5224.00	4000.00	4000.00	10000.00	7000.00
857505 FEES, REG. & FILING	500.00	1780.00	2000.00	2000.00	2000.00	2000.00
870005 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
891005 EQUIPMENT RENTAL - XEROX	5000.00	1880.00	5000.00	5000.00	5000.00	5000.00
899005 PRISONERS EXP. (BROOKS -SHERIFF	8000.00	4160.00	8000.00	8000.00	8000.00	8000.00
905005 DUES & SUBSCRIPTIONS	200.00	0.00	200.00	200.00	200.00	200.00
912005 MISC. - OTHER	600.00	56.00	1800.00	1800.00	1800.00	1800.00
913005 UNIFORMS	3000.00	2021.00	4000.00	4000.00	4000.00	4000.00
TOTAL	55800.00	44564.00	55500.00	55500.00	61500.00	53500.00

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POLICE DEPARTMENT	POLICE DEPT ADOPTED BUDGET 2011	POLICE DEPT AMENDED BUDGET	POLICE DEPT ADOPTED BUDGET 2012	POLICE DEPT YEAR END ESTIMATE 2012	POLICE DEPT PROPOSED BUDGET 2013	POLICE DEPT ADOPTED BUDGET 2013
9500 CAPITAL OUTLAY						
954005 CAP. OUTLAY - MACH. & EQUIP.	38500.00	0.00	50000.00	50000.00	10000.00	0.00
TOTAL	38500.00	0.00	50000.00	50000.00	10000.00	0.00
9820 VEHICLE SALE PROCEEDS						
982005 SALE OF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9825 TRANSFER FROM SEIZURE						
982505 TRANSFER FROM SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE						
DEPARTMENT TOTAL	727013.00	707649.00	829970.00	738375.00	807145.00	848160.00

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	FIRE MARSHAL BUDGET 2011	FIRE MARSHAL YEAR END ACTUAL 2011	FIRE MARSHAL ADOPTED BUDGET 2012	FIRE MARSHAL YEAR END ESTIMATE 2012	FIRE MARSHAL PROPOSED BUDGET 2013	FIRE MARSHAL ADOPTED BUDGET 2013
FIRE MARSHAL/BLDG. INSP.						
8009 PAYROLL COSTS						
801010 SALARIES & WAGES	19069.00	19367.00	19069.00	19069.00	19069.00	0.00
802010 CAR ALLOWANCE	3000.00	3000.00	3000.00	3000.00	3000.00	0.00
808010 PAYROLL TAXES	2130.00	2228.00	2935.00	2935.00	2935.00	0.00
808510 WORKERS COMP	375.00	200.00	375.00	375.00	375.00	0.00
809010 EMPLOYEE BENEFIT EXP. TMRS	1104.00	795.00	1104.00	415.00	415.00	0.00
809110 GROUP HEALTH/DENTAL/LIFE	1300.00	1118.00	1300.00	1300.00	1300.00	0.00
TOTAL	26978.00	26708.00	27783.00	27094.00	27094.00	0.00
8200 SUPPLIES & MATERIALS						
821010 OFFICE SUPPLIES	600.00	288.00	600.00	600.00	600.00	0.00
823010 MAINT. & REPAIR SUPPLIES	300.00	217.00	300.00	300.00	300.00	0.00
824010 SMALL TOOLS AND EQUIPMENT	1500.00	143.00	1500.00	1500.00	1500.00	0.00
826010 MISC. SUPPLIES	100.00	0.00	100.00	100.00	100.00	0.00
TOTAL	2500.00	648.00	2500.00	2500.00	2500.00	0.00
8299 CONTRACT SERVICES						
830510 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	19000.00
831510 MAINT. & REPAIR - EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	19000.00
OTHER OPERATING COSTS						
851010 TELEPHONE	550.00	372.00	550.00	550.00	550.00	0.00
856010 TRAVEL EXPENSE	950.00	1381.00	1500.00	1500.00	1500.00	0.00
857510 FEES, REG. & FILING	200.00	165.00	200.00	200.00	200.00	0.00
TOTAL	1700.00	1918.00	2250.00	2250.00	2250.00	0.00
CAPITAL OUTLAY						
954010 CAP. OUTLAY - MACH. & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	31178.00	29274.00	32533.00	31844.00	31844.00	19000.00

837010



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STREET DEPARTMENT	STREETS ADOPTED BUDGET 2011	STREETS YEAR END ACTUAL 2011	STREETS ADOPTED BUDGET 2012	STREETS YEAR END ESTIMATE 2012	STREETS PROPOSED BUDGET 2013	STREETS ADOPTED BUDGET 2013
8009 PAYROLL COSTS						
801015 SALARIES & WAGES	68320.00	51138.00	47690.00	45705.00	45705.00	52100.00
801215 TEMPORARY	5000.00	7823.00	5000.00	0.00	5000.00	8000.00
801715 OVERTIME	1000.00	701.00	1000.00	1495.00	1500.00	1500.00
808015 PAYROLL TAXES	7325.00	8093.00	7020.00	7175.00	7950.00	10785.00
808515 WORKERS COMP.	3500.00	4959.00	5599.00	7054.00	7054.00	7054.00
809015 EMP. BENEFIT EXP. - TMRS	3790.00	1684.00	3790.00	2400.00	2630.00	635.00
809115 GROUP HEALTH/LIFE & DENTAL INS	14500.00	9037.00	10500.00	9500.00	10000.00	10000.00
TOTAL	103435.00	83435.00	80599.00	73329.00	79839.00	90074.00
8200 SUPPLIES & MATERIALS						
821015 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
822015 GASOLINE	7000.00	11334.00	11500.00	11500.00	11500.00	11500.00
823015 MAINT. & REPAIR SUPPLIES	22000.00	27805.00	45000.00	45000.00	57000.00	57000.00
824015 SMALL TOOLS & MINOR EQUIP.	3000.00	1120.00	3000.00	3000.00	3000.00	3000.00
825015 CHEMICALS	5000.00	1621.00	5000.00	5000.00	5000.00	5000.00
826015 MISC. SUPPLIES	1000.00	575.00	1000.00	1000.00	1000.00	1000.00
TOTAL	38000.00	42455.00	65500.00	65500.00	77500.00	77500.00
8299 CONTRACT SERVICES						
831015 VEH. MAINT. & REP. SVC	2500.00	1639.00	2500.00	2500.00	2500.00	2500.00
831515 MAINT. & REPAIR - EQUIP.	3000.00	2849.00	21500.00	21500.00	30000.00	30000.00
837015 CONTRACT LABOR	500.00	0.00	500.00	500.00	500.00	500.00
TOTAL	6000.00	4488.00	24500.00	24500.00	33000.00	33000.00
8499 OTHER OPERATING COSTS						
851015 TELEPHONE	0.00	0.00	500.00	500.00	500.00	500.00
856015 TRAVEL EXPENSE	250.00	43.00	250.00	250.00	250.00	250.00
877015 ELECTRICITY	59600.00	61190.00	59600.00	59600.00	59600.00	59600.00
912015 MISC. - CLEARING LOTS	0.00	0.00	0.00	0.00	0.00	0.00
913015 UNIFORM RENTAL	700.00	277.00	700.00	700.00	700.00	700.00
TOTAL	60550.00	61510.00	61050.00	61050.00	61050.00	61050.00
9500 CAPITAL OUTLAY						
954015 CAP. OUTLAY - MACH. & EQUIP.	0.00	0.00	0.00	0.00	0.00	20000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	20000.00
9600 DEBT SERVICE						
965015 STREET SWEEPER INTEREST	1179.00	1179.00	210.00	210.00	0.00	0.00
967015 STREET SWEEPER PRINCIPAL	18727.00	18727.00	11405.00	11405.00	0.00	0.00
TOTAL	19906.00	19906.00	11615.00	11615.00	0.00	0.00
DEPARTMENT TOTAL	227891.00	211794.00	243264.00	235994.00	251389.00	281624.00

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PUBLIC WORKS DEPARTMENT	PUBLIC WRKS ADOPTED BUDGET 2011	PUBLIC WRKS YEAR END ACTUAL 2011	PUBLIC WRKS ADOPTED BUDGET 2012	PUBLIC WRKS YEAR END ESTIMATE 2012	PUBLIC WRKS PROPOSED BUDGET 2013	PUBLIC WRKS ADOPTED BUDGET 2013
8009 PAYROLL COSTS						
801020 SALARIES & WAGES	70000.00	69507.00	70000.00	70000.00	70000.00	75050.00
801720 OVERTIME	200.00	0.00	200.00	200.00	200.00	200.00
802020 CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
808020 PAYROLL TAXES	6800.00	6355.00	9300.00	9300.00	9300.00	12195.00
808520 WORKERS COMP.	250.00	60.00	200.00	200.00	200.00	200.00
809020 EMP BENEFIT EXP. - TMRS	3600.00	3950.00	3700.00	3525.00	3525.00	815.00
809120 GROUP HEALTH/LIFE & DENTAL INS	9370.00	9037.00	10170.00	9500.00	10000.00	10000.00
TOTAL	90220.00	88909.00	93570.00	92725.00	93225.00	98460.00
8990 SUPPLIES & MATERIALS						
821020 OFFICE SUPPLIES	900.00	957.00	900.00	900.00	900.00	900.00
822020 GASOLINE	2700.00	2333.00	3000.00	3000.00	3000.00	3000.00
823020 MAINT. & REPAIR SUPPLIES	1300.00	463.00	1300.00	1300.00	1300.00	1300.00
824020 SMALL TOOLS & MINOR EQUIP.	3500.00	4761.00	4000.00	4000.00	4000.00	4000.00
826020 OPERATING SUPPLIES	1700.00	1567.00	1700.00	1700.00	1700.00	1700.00
TOTAL	10100.00	10081.00	10900.00	10900.00	10900.00	10900.00
8299 CONTRACT SERVICES						
831020 VEH. MAINT. & REP. SVC	200.00	15.00	200.00	200.00	200.00	200.00
831520 MAINT. & REPAIR - EQUIP.	500.00	5997.00	500.00	500.00	500.00	500.00
837020 CONTRACT LABOR	0.00	585.00	0.00	0.00	0.00	0.00
838020 HEALTH OFFICER FEES	600.00	600.00	600.00	600.00	600.00	600.00
TOTAL	1300.00	7197.00	1300.00	1300.00	1300.00	1300.00
8499 OTHER OPERATING COSTS						
851020 TELEPHONE	2450.00	2754.00	2450.00	2450.00	2450.00	2450.00
856020 TRAVEL EXPENSE	300.00	46.00	300.00	300.00	300.00	300.00
857520 FEES, REG. & FILING	100.00	12.00	100.00	100.00	100.00	100.00
877020 ELECTRICITY	2300.00	2532.00	2300.00	2300.00	2300.00	2300.00
912020 MISC- OTHER	0.00	0.00	0.00	0.00	0.00	0.00
913020 UNIFORMS	475.00	388.00	475.00	475.00	475.00	475.00
TOTAL	5625.00	5732.00	5625.00	5625.00	5625.00	5625.00
9500 CAPITAL OUTLAY						
954020 CAP. OUTLAY - MACH. & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	107245.00	111919.00	111395.00	110550.00	111050.00	116285.00

CITY OF FALFURRIAS
2013 FISCAL YEAR
BUDGET

ANIMAL CONTROL	ANIMAL C ADOPTED BUDGET 2011	ANIMAL C YEAR END ACTUAL 2011	ANIMAL C ADOPTED BUDGET 2012	ANIMAL C YEAR END ESTIMATE 2012	ANIMAL C PROPOSED BUDGET 2013	ANIMAL C ADOPTED BUDGET 2013
8009 PAYROLL COSTS						
801025 SALARIES & WAGES	21704.00	15435.00	21704.00	21704.00	21704.00	21840.00
801725 OVERTIME	700.00	0.00	700.00	700.00	700.00	700.00
808025 PAYROLL TAXES	2165.00	1900.00	2165.00	2165.00	2165.00	3650.00
808525 WORKERS COMP.	675.00	747.00	675.00	675.00	675.00	675.00
809025 EMP. BENEFIT EXP. - TMRS	1150.00	515.00	1150.00	415.00	415.00	245.00
809125 GROUP HEALTHLIFE & DENTAL INS	4685.00	4518.00	4650.00	4650.00	5000.00	5000.00
TOTAL	31079.00	23115.00	31044.00	30309.00	30659.00	32110.00
8200 SUPPLIES & MATERIALS						
822025 GASOLINE	3000.00	3368.00	4500.00	4500.00	4500.00	4500.00
823025 MAINT. & REPAIR SUPPLIES	1500.00	1288.00	1500.00	1500.00	1500.00	1500.00
825025 CHEMICALS	7000.00	2868.00	4850.00	4850.00	4850.00	4850.00
826025 OPERATING SUPPLIES	6000.00	7424.00	6000.00	6000.00	6000.00	6000.00
TOTAL	17500.00	17000.00	16850.00	16850.00	16850.00	16850.00
8299 CONTRACT SERVICES						
830525 MAINT. & REPAIR SERV.	2000.00	24.00	1000.00	1000.00	1000.00	1000.00
844025 VETERINARY EXPENSE	3100.00	2730.00	3500.00	3500.00	3500.00	3500.00
845025 MEDICAL EXPENSE	700.00	71.62	500.00	500.00	500.00	500.00
TOTAL	5800.00	3900.00	5000.00	5000.00	5000.00	5000.00
8499 OTHER OPERATING COSTS						
851025 TELEPHONE	500.00	248.00	500.00	500.00	500.00	500.00
856025 TRAVEL EXPENSE	800.00	885.00	1000.00	1000.00	1000.00	1000.00
857525 FEES, REG. & FILING	2050.00	1035.00	1000.00	1000.00	1000.00	1000.00
877025 ELECTRICITY	1075.00	642.00	1075.00	1075.00	1075.00	1075.00
913025 UNIFORMS	1000.00	878.00	800.00	800.00	800.00	800.00
TOTAL	5425.00	3686.00	4375.00	4375.00	4375.00	4375.00
9540 CAPITAL OUTLAY						
954025 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	59804.00	47703.00	57269.00	56534.00	56884.00	56335.00

CITY OF FALFURRIAS
2013 FISCAL YEAR
BUDGET

GOLF COURSE DEPARTMENT

	GOLF COURSE ADOPTED BUDGET 2011	GOLF COURSE YEAR END ACTUAL 2011	GOLF COURSE ADOPTED BUDGET 2012	GOLF COURSE YEAR END ESTIMATE 2012	GOLF COURSE PROPOSED BUDGET 2013	GOLF COURSE PROPOSED BUDGET 2013
8009 PAYROLL COSTS						
801026 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
801726 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
808026 PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
808526 WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8200 SUPPLIES & MATERIALS						
822026 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
823026 MAINT. & REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
824026 SMALL TOOLS & MINOR EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
825026 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
826026 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8299 CONTRACT SERVICES						
830526 MAINT. & REPAIR SERV.	0.00	0.00	0.00	0.00	0.00	0.00
831526 MAINT. & REPAIR - EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8499 OTHER OPERATING COSTS						
851026 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
860026 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
877026 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
896026 GOLF COURSE SUBSIDY	20000.00	15000.00	20000.00	20000.00	20000.00	20000.00
912001 MISC. OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	20000.00	15000.00	20000.00	20000.00	20000.00	20000.00
9500 CAPITAL OUTLAY						
954026 CAPITAL OUTLAY- MACH & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
967526 GOLF COURSE LOAN -PRINCIPAL	1420.00	921.00	0.00	0.00	0.00	0.00
967626 GOLF COURSE LOAN -INTEREST	15.00	7.00	0.00	0.00	0.00	0.00
TOTAL	1435.00	928.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	21435.00	15928.00	20000.00	20000.00	20000.00	20000.00

CITY OF FALFURRIAS
2013 FISCAL YEAR
BUDGET

PARKS DEPARTMENT	PARKS ADOPTED BUDGET 2011	PARKS YEAR END ACTUAL 2011	PARKS ADOPTED BUDGET 2012	PARKS YEAR END ESTIMATE 2012	PARKS PROPOSED BUDGET 2013	PARKS ADOPTED BUDGET 2013
8009 PAYROLL COSTS						
801028 SALARIES & WAGES	120550.00	122587.00	154020.00	154020.00	154020.00	168050.00
801228 TEMPORARY HELP	5000.00	0.00	5000.00	5000.00	5000.00	5000.00
801728 OVERTIME	1500.00	727.00	1500.00	1500.00	1500.00	1500.00
808028 PAYROLL TAXES	12261.00	10247.00	21350.00	21350.00	21350.00	29075.00
808528 WORKERS COMP	8000.00	6715.00	7590.00	7590.00	7590.00	7590.00
809028 EMP. BENEFIT EXP. - TMRS	6285.00	4368.00	7780.00	2900.00	2900.00	1885.00
809128 GROUP HEALTHLIFE & DENTAL INS	22700.00	24695.00	27650.00	27800.00	28500.00	28500.00
TOTAL	176296.00	169339.00	224890.00	220160.00	220860.00	241600.00
8200 SUPPLIES & MATERIALS						
822028 GASOLINE	4000.00	6583.00	7700.00	7700.00	7700.00	7700.00
823028 MAINT. & REPAIR SUPPLIES	9000.00	12475.00	15000.00	15000.00	18000.00	18000.00
824028 SMALL TOOLS & MINOR EQUIP.	600.00	296.00	600.00	600.00	1800.00	0.00
825028 CHEMICALS	1500.00	1235.00	1500.00	1500.00	1500.00	1500.00
826028 OPERATING SUPPLIES	400.00	1222.00	800.00	800.00	800.00	800.00
TOTAL	15500.00	21811.00	25600.00	25600.00	29800.00	28000.00
8299 CONTRACT SERVICES						
830528 MAINT. & REP. SVC.	16500.00	3700.00	5000.00	5000.00	5000.00	5000.00
831028 VEH MAINT. & REP. SVC.	500.00	151.00	1500.00	1500.00	1500.00	1500.00
831528 MAINT. & REPAIR - EQUIP	3000.00	405.00	3000.00	3000.00	3000.00	3000.00
TOTAL	20000.00	4256.00	9500.00	9500.00	9500.00	9500.00
8499 OTHER OPERATING COSTS						
851028 TELEPHONE	1200.00	835.00	1200.00	1200.00	1200.00	1200.00
856028 TRAVEL EXPENSE	390.00	0.00	390.00	390.00	390.00	390.00
877028 ELECTRICITY	25250.00	24667.00	28750.00	28750.00	28750.00	28750.00
902028 MISC. - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
913028 UNIFORMS	1500.00	1430.00	1500.00	1500.00	1500.00	1500.00
TOTAL	28340.00	26932.00	31840.00	31840.00	31840.00	31840.00
9500 CAPITAL OUTLAY						
954028 CAP. OUTLAY - MACH. & EQUIP.	54000.00	27976.00	33000.00	33000.00	33000.00	25000.00
TOTAL	54000.00	27976.00	33000.00	33000.00	33000.00	25000.00
DEPARTMENT TOTAL	294136.00	250314.00	324830.00	320100.00	325000.00	335940.00

CITY OF FALFURIAS
2013 FISCAL YEAR
BUDGET

MUNICIPAL COURT DEPARTMENT	MUNI CT ADOPTED BUDGET 2011	MUNI CT YEAR END ACTUAL 2011	MUNI CT ADOPTED BUDGET 2012	MUNI CT YEAR END ESTIMATE 2012	MUNI CT PROPOSED BUDGET 2013	MUNI CT ADOPTED BUDGET 2013
8009 PAYROLL COSTS						
801030 SALARIES & WAGES	87250.00	88352.00	87250.00	87250.00	87250.00	87860.00
801730 OVERTIME	2000.00	4648.00	2000.00	2000.00	2000.00	2000.00
802030 CAR ALLOWANCE	300.00	300.00	300.00	300.00	300.00	300.00
808030 PAYROLL TAXES	8650.00	8090.00	8650.00	8650.00	8650.00	14605.92
808530 WORKERS COMP	225.00	0.00	225.00	225.00	225.00	225.00
809030 EMP. BENEFIT EXP. - TMRS	4565.00	3726.00	4565.00	1650.00	1650.00	779.00
809130 GROUP HEALTHLIFE & DENTAL INS	15500.00	12434.00	15500.00	12700.00	15000.00	15000.00
TOTAL	118490.00	117550.00	118490.00	112775.00	115075.00	120769.92
8200 SUPPLIES & MATERIALS						
821030 OFFICE SUPPLIES	5500.00	4692.00	6000.00	6000.00	6000.00	6000.00
823030 MAINT. & REPAIR SUPPLIES	1000.00	107.00	1000.00	1000.00	1000.00	1000.00
824030 SMALL TOOLS & MINOR EQUIP	1000.00	812.00	1500.00	1500.00	1500.00	1500.00
825530 POSTAGE	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
826030 OPERATING SUPPLIES	500.00	679.00	1000.00	1000.00	1000.00	1000.00
TOTAL	11000.00	9290.00	12500.00	12500.00	12500.00	12500.00
8289 CONTRACT SERVICES						
831530 MAINT. & REPAIR SVC	2300.00	91.00	1000.00	1000.00	1000.00	1000.00
TOTAL	2300.00	91.00	1000.00	1000.00	1000.00	1000.00
8499 OTHER OPERATING COSTS						
851030 TELEPHONE	3000.00	3886.00	3000.00	3000.00	3000.00	3000.00
853030 RENTAL	3000.00	7600.00	4000.00	4000.00	4000.00	4000.00
856030 TRAVEL EXPENSE	7800.00	530.00	1500.00	1500.00	1500.00	1500.00
857530 FEES, REG., & FILING	2000.00	400.00	2000.00	2000.00	2000.00	2000.00
877030 ELECTRICITY	2400.00	2470.00	2400.00	2400.00	2400.00	2400.00
891030 EQUIPMENT RENTAL - XEROX	3575.00	3255.00	3575.00	3575.00	3575.00	3575.00
896530 COURT COSTS	195000.00	73956.00	195000.00	195000.00	195000.00	195000.00
905030 DUES & SUBSCRIPTIONS	150.00	136.00	150.00	150.00	150.00	150.00
912030 MISC - OTHER	1400.00	1505.00	1400.00	1400.00	1400.00	1400.00
TOTAL	218325.00	93939.00	213025.00	213025.00	213025.00	213025.00
9500 CAPITAL OUTLAY						
954030 CAP. OUTLAY - MACH. & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	\$350,115.00	\$220,670.00	\$345,015.00	\$339,300.00	\$341,600.00	\$347,294.92

CITY OF FALURRIAS
2013 FISCAL YEAR
BUDGET

GARBAGE DEPARTMENT	GARBAGE ADOPTED BUDGET 2011	GARBAGE YEAR END ACTUAL 2011	GARBAGE ADOPTED BUDGET 2012	GARBAGE YEAR END ESTIMATE 2012	GARBAGE PROPOSED BUDGET 2013	GARBAGE ADOPTED BUDGET 2013
8299 CONTRACT SERVICES						
830032 ABC WASTE COLLECTION EXPENSE	515000.00	472200.00	525000.00	525000.00	525000.00	525000.00
842032 ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	515000.00	472200.00	525000.00	525000.00	525000.00	525000.00
8499 OTHER OPERATING COST						
862532 CASH (SHORT) & OVER	0.00	0.00	0.00	0.00	0.00	0.00
879132 BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	515000.00	472200.00	525000.00	\$ 525,000.00	525000.00	525000.00
TOTAL EXPENDITURES	\$2,697,977.00	\$2,353,541.00	\$2,871,756.00	\$2,747,717.00	\$2,828,772.00	\$2,909,378.92
	-\$143,024.00	\$53,427.55	-\$159,440.00	-\$130,375.00	-\$35,957.00	-\$78,563.92

CITY OF FALFURRIAS
2013 FISCAL YEAR BUDGET
SPECIAL REVENUES

HOTEL/MOTEL OCCUPANCY TAX

REVENUES

	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013
6003 TAX REVENUE	120000.00	71895.00	120000.00	100000.00	130000.00	110000.00
603563 OCCUPANCY TAX	120000.00	71895.00	120000.00	100000.00	130000.00	110000.00
TOTAL	<u>9800.00</u>	<u>1500.00</u>	<u>9800.00</u>	<u>1000.00</u>	<u>1000.00</u>	<u>500.00</u>
6700 MISCELLANEOUS REVENUE						
673063 INTEREST INCOME	9800.00	1500.00	9800.00	1000.00	1000.00	500.00
TOTAL	<u>9800.00</u>	<u>1500.00</u>	<u>9800.00</u>	<u>1000.00</u>	<u>1000.00</u>	<u>500.00</u>
TOTAL REVENUE	<u>129800.00</u>	<u>73395.00</u>	<u>129800.00</u>	<u>101000.00</u>	<u>131000.00</u>	<u>110500.00</u>

EXPENDITURES

8200 SUPPLIES & MATERIALS						
821063 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
823063 MAINT. & REPAIR SUPPLIES	1000.00	870.00	1000.00	1000.00	1000.00	1000.00
824063 SMALL TOOLS & MINOR EQUIP.	1000.00	0.00	1000.00	1000.00	1000.00	1000.00
825563 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
826063 MISC./OPERATING SUPPLIES	0.00	200.00	0.00	0.00	0.00	0.00
TOTAL	<u>2000.00</u>	<u>1070.00</u>	<u>2000.00</u>	<u>2000.00</u>	<u>2000.00</u>	<u>2000.00</u>
8299 CONTRACT SERVICES						
831563 MAINT. & REPAIR EQUIP	6000.00	6000.00	6000.00	6000.00	16000.00	4000.00
843063 PROFESSIONAL SVC.- OTHER	15000.00	15000.00	15000.00	0.00	0.00	0.00
846063 CONSULTANTS - ENGINEERS	20000.00	20000.00	20000.00	0.00	0.00	0.00
841563 CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>41000.00</u>	<u>41000.00</u>	<u>41000.00</u>	<u>6000.00</u>	<u>16000.00</u>	<u>4000.00</u>

CITY OF FALFURRIAS
 2013 FISCAL YEAR BUDGET
 SPECIAL REVENUES

	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013
8499 OTHER OPERATING						
851063 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
856863 TRAVEL EXPENSE	0.00	0.00	0.00	5000.00	5000.00	2000.00
856063 FEES, REG., & FILING	0.00	0.00	0.00	2000.00	2000.00	2000.00
860063 ADVERTISING	3500.00	2000.00	3500.00	20000.00	10000.00	6000.00
861563 HERITAGE MUSEUM	11000.00	11000.00	11000.00	11000.00	16000.00	16000.00
862063 CHAMBER OF COMMERCE	0.00	6500.00	0.00	12000.00	16000.00	16000.00
862563 FIESTA	5000.00	8000.00	5000.00	30000.00	30000.00	55000.00
877063 ELECTRICITY	2625.00	0.00	0.00	7000.00	7000.00	5000.00
882063 MAINTENANCE & REPAIR SVC.	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
905063 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	500.00	500.00	500.00
912063 MISC. - OTHER	0.00	500.00	0.00	1000.00	1000.00	1000.00
TOTAL	23125.00	29000.00	20500.00	89500.00	88500.00	104500.00
9500 CAPITAL OUTLAY						
954063 CAP. OUTLAY - MACH. & EQUIP.	65000.00	65000.00	65000.00	0.00	0.00	0.00
TOTAL	65000.00	65000.00	65000.00	0.00	0.00	0.00
993063 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	131125.00	136070.00	128500.00	97500.00	106500.00	110500.00
HOTEL/MOTEL FUND TOTAL	-1325.00	-62675.00	1300.00	3500.00	24500.00	0.00

CITY OF FALFURRIAS
 2013 FISCAL YEAR BUDGET
 SPECIAL REVENUES

	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013
INSURANCE PROCEEDS						
REVENUES						
6720 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
672064 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6730 MISCELLANEOUS REVENUE						
673064 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
8230 MAINT. & REPAIR SUPPLIES						
823064 MAINT. & REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
823564 VEHICLE REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8299 CONTRACTED SERVICES						
839964 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
831064 VEH MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
INS. PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF FALFURIAS
 2013 FISCAL YEAR BUDGET
 SPECIAL REVENUES

	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013
POLICE TRAINING GRANT						
REVENUES						
6010 TRAINING GRANT						
661067 TRAINING GRANT	1560.00	1560.00	1560.00	2000.00	2000.00	0.00
TOTAL	1560.00	1560.00	1560.00	2000.00	2000.00	0.00
6730 INTEREST INCOME						
673067 INTEREST INCOME	125.00	100.00	125.00	50.00	50.00	0.00
TOTAL	125.00	100.00	125.00	50.00	50.00	0.00
TOTAL REVENUE	1685.00	1660.00	1685.00	2050.00	2050.00	0.00
EXPENDITURES						
8499 OTHER OPERATING COSTS						
8560 TRAVEL EXPENSE						
856067 TRAVEL EXPENSE	1000.00	1000.00	1000.00	1500.00	1500.00	0.00
TOTAL	1000.00	1000.00	1000.00	1500.00	1500.00	0.00
8590 TRAINING FEES						
859067 TRAINING FEES	500.00	500.00	500.00	550.00	550.00	0.00
TOTAL	500.00	500.00	500.00	550.00	550.00	0.00
TOTAL EXPENDITURES	1500.00	1500.00	1500.00	2050.00	2050.00	0.00
POLICE TRAINING GRANT TOTAL	185.00	160.00	185.00	0.00	0.00	0.00

CITY OF FALFURRIAS
 2013 FISCAL YEAR BUDGET
 SPECIAL REVENUES

	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013
POLICE DEPARTMENT IMPOUND FEES						
REVENUES						
6365 IMPOUND FEES	17000.00	12150.00	17000.00	15000.00	15000.00	60000.00
636568 IMPOUND FEES TOTAL	<u>17000.00</u>	<u>12150.00</u>	<u>17000.00</u>	<u>15000.00</u>	<u>15000.00</u>	<u>60000.00</u>
6700 MISCELLANEOUS REVENUE	150.00	100.00	150.00	100.00	100.00	100.00
673068 INTEREST INCOME TOTAL	<u>150.00</u>	<u>100.00</u>	<u>150.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL REVENUE	17150.00	12250.00	17150.00	15100.00	15100.00	60100.00
EXPENDITURES						
8200 SUPPLIES & MATERIALS	300.00	300.00	300.00	300.00	300.00	300.00
822068 OPERATING SUPPLIES	500.00	500.00	500.00	500.00	500.00	1000.00
823068 MAINT. & REPAIR SUPPLIES	100.00	100.00	100.00	100.00	100.00	600.00
823368 IMPOUND VEH REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	3000.00
823568 PD VEH REPAIR SUPPLIES TOTAL	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>4900.00</u>
8299 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
831068 VEH. MAINT. & REP. SVC	0.00	0.00	0.00	2100.00	2100.00	2100.00
831568 MAINT. & REPAIR - EQUIP.	15850.00	5750.00	15850.00	10400.00	10400.00	10400.00
836068 WRECKER SERVICE	500.00	200.00	500.00	500.00	500.00	2000.00
841568 CONTRACTED SERVICES TOTAL	<u>16350.00</u>	<u>5950.00</u>	<u>16350.00</u>	<u>13000.00</u>	<u>13000.00</u>	<u>14500.00</u>
8499 OTHER OPERATING COSTS	600.00	600.00	600.00	600.00	600.00	3000.00
885068 MAINT. & REPAIR SV.	600.00	600.00	600.00	600.00	600.00	600.00
912068 MISC. - OTHER TOTAL	<u>1200.00</u>	<u>1200.00</u>	<u>1200.00</u>	<u>1200.00</u>	<u>1200.00</u>	<u>3600.00</u>

CITY OF FALFURRIAS
 2013 FISCAL YEAR BUDGET
 SPECIAL REVENUES

	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013
9500 CAPITAL OUTLAY						
954068 CAP. OUTLAY - MACH. & EQUIP.	0.00	0.00	0.00	0.00	0.00	37600.00
TOTAL	0.00	0.00	0.00	0.00	0.00	37100.00
DEPARTMENT TOTAL	18450.00	8050.00	18450.00	15100.00	15100.00	60100.00
9899 OTHER USES						
9930 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
993068 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	18450.00	8050.00	18450.00	15100.00	15100.00	60100.00
IMPOUND FUND TOTAL	-1300.00	4200.00	-1300.00	0.00	0.00	0.00

CITY OF FALFURRIAS
2013 FISCAL YEAR BUDGET
SPECIAL REVENUES

	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013
POLICE DEPARTMENT SEIZURE FUND						
REVENUES						
6040 DONATIONS DONATION FUND	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
6375 FORFEITURES	35000.00	10000.00	35000.00	160000.00	50000.00	40000.00
637570 FORFEITURES TOTAL	35000.00 35000.00	10000.00 10000.00	35000.00 35000.00	160000.00 160000.00	50000.00 50000.00	40000.00 40000.00
6730 MISCELLANEOUS INCOME	200.00	200.00	200.00	100.00	100.00	100.00
673070 INTEREST INCOME TOTAL	200.00 200.00	200.00 200.00	200.00 200.00	100.00 100.00	100.00 100.00	100.00 100.00
TOTAL REVENUES	35200.00	10200.00	35200.00	160100.00	50100.00	40100.00
EXPENDITURES						
801005 SALARIES & WAGES	0.00	0.00	0.00	35000.00	0.00	0.00
801705 OVERTIME	0.00	0.00	0.00	25000.00	0.00	0.00
808005 PAYROLL TAXES	0.00	0.00	0.00	5790.00	0.00	0.00
809005 TMRS	0.00	0.00	0.00	3000.00	0.00	0.00
TOTAL	0.00 0.00	0.00 0.00	0.00 0.00	68790.00 68790.00	0.00 0.00	0.00 0.00
8200 SUPPLIES AND MATERIALS						
8210 OFFICE SUPPLIES	500.00	200.00	500.00	1500.00	1500.00	1500.00
821070 OFFICE SUPPLIES	1500.00	7000.00	1500.00	3500.00	3500.00	3500.00
822070 OPERATING SUPPLIES	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00
824070 SMALL TOOLS & MINOR EQUIP TOTAL	6000.00 6000.00	11200.00 11200.00	6000.00 6000.00	9000.00 9000.00	9000.00 9000.00	9000.00 9000.00
8299 CONTRACTED SERVICES						

CITY OF FALFURRIAS
 2013 FISCAL YEAR BUDGET
 SPECIAL REVENUES

	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013
837570 VEH MAINTENANCE & REPAIR	1000.00	1000.00	1000.00	1500.00	1500.00	1500.00
841570 CONTRACTED SERVICES	4000.00	7000.00	4000.00	2000.00	2000.00	2000.00
844070 VETERINARY EXPENSE - K9	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL	5500.00	8500.00	5500.00	4000.00	4000.00	4000.00
8499 OTHER OPERATING COSTS						
856070 TRAVEL EXPENSE	700.00	700.00	700.00	3000.00	0.00	0.00
858570 DRUG FREE PROGRAMS	3000.00	3000.00	3000.00	2000.00	2000.00	2000.00
859070 INFORMANT	17000.00	17000.00	17000.00	15000.00	5000.00	5000.00
860070 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
912070 MISCELLANEOUS OPERATING	3000.00	9000.00	3000.00	3000.00	3000.00	3000.00
TOTAL	23700.00	29700.00	23700.00	23000.00	10000.00	10000.00
9500 CAPITAL OUTLAY						
954070 CAP OUTLAY	0.00	0.00	0.00	50000.00	0.00	0.00
TOTAL	0.00	0.00	0.00	50000.00	0.00	0.00
TOTAL EXPENDITURES	35200.00	49400.00	35200.00	86000.00	23000.00	23000.00
9899 OTHER USES						
993070 TRANSFERS OUT	34250.00	34250.00	34250.00	68790.00	0.00	0.00
TOTAL	34250.00	34250.00	34250.00	68790.00	0.00	0.00
SEIZURE FUND TOTAL	-34250.00	-73450.00	-34250.00	74100.00	27100.00	17100.00

CITY OF FALFURIAS
2013 FISCAL YEAR BUDGET
SPECIAL REVENUES

	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013
MUNICIPAL COURT TECHNOLOGY FUND						
REVENUES						
6375 FINES AND FORFEITURES	12000.00	10000.00	12000.00	12000.00	12000.00	12000.00
637571 FINES AND FORFEITURES TOTAL	<u>12000.00</u>	<u>10000.00</u>	<u>12000.00</u>	<u>12000.00</u>	<u>12000.00</u>	<u>12000.00</u>
6730 INTEREST INCOME	100.00	50.00	100.00	100.00	100.00	100.00
673071 INTEREST INCOME TOTAL	<u>100.00</u>	<u>50.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL REVENUES	12100.00	10050.00	12100.00	12100.00	12100.00	12100.00
EXPENDITURES						
8200 SUPPLIES & MATERIALS	0.00	0.00	0.00	1000.00	1000.00	1000.00
821071 OFFICE SUPPLIES	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00
822071 OPERATING SUPPLIES	1055.00	1055.00	1055.00	4600.00	4600.00	4600.00
824071 SMALL TOOLS & MINOR EQUIP. TOTAL	<u>2555.00</u>	<u>2555.00</u>	<u>2555.00</u>	<u>7100.00</u>	<u>7100.00</u>	<u>7100.00</u>
8299 CONTRACT SERVICES	1000.00	5500.00	1000.00	5000.00	5000.00	5000.00
831571 MAINT. & REPAIR - EQUIP. TOTAL	<u>1000.00</u>	<u>5500.00</u>	<u>1000.00</u>	<u>5000.00</u>	<u>5000.00</u>	<u>5000.00</u>
9500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
954071 CAP. OUTLAY - MACH. & EQUIP. TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
965071 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
967071 TECHNOLOGY LOAN TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	3555.00	8055.00	3555.00	12100.00	12100.00	12100.00
TECHNOLOGY FUND TOTAL	8545.00	1995.00	8545.00	0.00	0.00	0.00

CITY OF FALFURRIAS
2013 FISCAL YEAR BUDGET
SPECIAL REVENUES

	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013
MUNICIPAL COURT SECURITY FUND REVENUES						
637572 FINES AND FORFEITURES	8000.00	7000.00	8000.00	8000.00	8000.00	10000.00
TOTAL	<u>8000.00</u>	<u>7000.00</u>	<u>8000.00</u>	<u>8000.00</u>	<u>8000.00</u>	<u>10000.00</u>
6730 INTEREST INCOME	200.00	180.00	200.00	100.00	100.00	100.00
673072 INTEREST INCOME	200.00	180.00	200.00	100.00	100.00	100.00
TOTAL REVENUES	8200.00	7180.00	8200.00	8100.00	8100.00	10100.00
EXPENDITURES						
8200 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
821072 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
822072 OPERATING SUPPLIES	1090.00	1090.00	1090.00	500.00	500.00	500.00
824072 SMALL TOOLS & EQUIP.	1090.00	1090.00	1090.00	500.00	500.00	500.00
TOTAL	<u>4000.00</u>	<u>4000.00</u>	<u>4000.00</u>	<u>1780.00</u>	<u>1780.00</u>	<u>1280.00</u>
8299 CONTRACT SERVICES	1000.00	1000.00	1000.00	200.00	200.00	200.00
831572 MAINT. & REPAIR - EQUIP.	1000.00	1000.00	1000.00	200.00	200.00	200.00
846072 CONSULTANTS	1000.00	1000.00	1000.00	1000.00	1000.00	500.00
856072 TRAVEL	1000.00	1000.00	1000.00	380.00	380.00	380.00
859072 TRAINING FEES	4000.00	4000.00	4000.00	1780.00	1780.00	1280.00
TOTAL	<u>0.00</u>	<u>5000.00</u>	<u>0.00</u>	<u>5820.00</u>	<u>5820.00</u>	<u>8320.00</u>
9500 CAPITAL OUTLAY	0.00	5000.00	0.00	5820.00	5820.00	8320.00
954072 CAP. OUTLAY - MACH. & EQUIP.	0.00	5000.00	0.00	5820.00	5820.00	8320.00
TOTAL	<u>5090.00</u>	<u>10090.00</u>	<u>5090.00</u>	<u>8100.00</u>	<u>8100.00</u>	<u>10100.00</u>
EXPENDITURE TOTAL	5090.00	10090.00	5090.00	8100.00	8100.00	10100.00
SECURITY FUND TOTAL	3110.00	-2910.00	3110.00	0.00	0.00	0.00

CITY OF FALFURRIAS
 2013 FISCAL YEAR BUDGET
 SPECIAL REVENUES

	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013
FEDERAL FORFEITURE FUND						
REVENUES						
6375 FINES AND FORFEITURES	0.00	0.00	0.00	60000.00	0.00	0.00
637573 FINES AND FORFEITURES	0.00	0.00	0.00	60000.00	0.00	0.00
TOTAL						
6730 INTEREST INCOME	0.00	1555.00	0.00	100.00	0.00	0.00
673073 INTEREST INCOME	0.00	1555.00	0.00	100.00	0.00	0.00
TOTAL						
TOTAL REVENUES	0.00	1555.00	0.00	60100.00	0.00	0.00
EXPENDITURES						
8009 PAYROLL COSTS						
801073 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
801773 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
808073 PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8200 SUPPLIES & MATERIALS						
821073 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
822073 OPERATING SUPPLIES	0.00	1496.00	0.00	11500.00	0.00	0.00
803073 MAINT & SUPPLIES			0.00	1500.00	0.00	0.00
824073 SMALL TOOLS & MINOR EQUIP.	0.00	0.00	0.00	2500.00	0.00	0.00
826073 MISC./OPERATING SUPPLIES	0.00	0.00	0.00	3500.00	0.00	0.00
TOTAL	0.00	1496.00	0.00	19000.00	0.00	0.00

CITY OF FALFURRIAS
 2013 FISCAL YEAR BUDGET
 SPECIAL REVENUES

	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013
8299 CONTRACTED SERVICE						
831573 MAINT. & REPAIR EQUIP	0.00	0.00	0.00	4000.00	0.00	0.00
837073 CONTRACT LABOR	0.00	101180.00	0.00	440.00	0.00	0.00
843073 PROFESSIONAL SVC.-OTHER	0.00	3760.00	0.00	0.00	0.00	0.00
846073 CONSULTANTS - ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	104940.00	0.00	4440.00	0.00	0.00
8499 OTHER OPERATING						
856073 TRAVEL EXPENSE	0.00	0.00	0.00	4500.00	0.00	0.00
858573 DRUG FREE PROGRAMS	0.00	0.00	0.00	1500.00	0.00	0.00
859073 INFORMANT	0.00	4000.00	0.00	1600.00	0.00	0.00
912073 MISC. - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	4000.00	0.00	7600.00	0.00	0.00
9500 CAPITAL OUTLAY						
954073 CAP. OUTLAY - MACH. & EQUIP.	0.00	0.00	0.00	20000.00	0.00	0.00
TOTAL	0.00	0.00	0.00	20000.00	0.00	0.00
EXPENDITURE TOTAL	0.00	110436.00	0.00	51040.00	0.00	0.00
9899 OTHER USES						
993073 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	-108881.00	0.00	51040.00	0.00	0.00

CITY OF FALFURRIAS
2013 FISCAL YEAR BUDGET
SPECIAL REVENUES

	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013
637574 LOCAL CONSTRUCTION REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	1.00	1.00

CAPITAL PROJECTS

	ADOPTED BUDGET 2009	YEAR END ESTIMATE 2009	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013
637574 LOCAL CONSTRUCTION REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

REVENUES

637574 LOCAL CONSTRUCTION REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	1.00	1.00

6730 INTEREST INCOME

673074 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES

8299 CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
831574 MAINT. & REPAIR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
843074 PROFESSIONAL SVC.-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
846074 CONSULTANTS - ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

9500 CAPITAL OUTLAY

954074 CAP. OUTLAY - MACH. & EQUIP.	180134.00	180134.00	85000.00	0.00	0.00	0.00
TOTAL	180134.00	180134.00	85000.00	0.00	0.00	0.00

EXPENDITURE TOTAL

EXPENDITURE TOTAL	180134.00	180134.00	85000.00	0.00	0.00	0.00
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9899 OTHER USES

993074 TRANSFERS IN	184000.00	184000.00	85000.00	0.00	0.00	0.00
TOTAL	184000.00	184000.00	85000.00	0.00	0.00	0.00

DEPARTMENT TOTAL

DEPARTMENT TOTAL	-364134.00	-364134.00	0.00	0.00	0.00	0.00
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