

CITY OF FREDERICKSBURG

Adopted 2013 City Budget

City of Fredericksburg
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October 1, 2012

Honorable Mayor and City Council

It is our pleasure to present the adopted 2013 City Budget including all City funds. This Budget covers the period from October 1, 2012 thru September 30, 2013. The Budget represents our commitment to providing an excellent level of city services that enhances the quality of life that our citizens enjoy in this great community.

This Budget is balanced and includes a number of changes recommended by the City Council at four Budget work sessions over the past six weeks. The Budget also addresses most of the City Council priorities in terms of public safety, sidewalk improvements and tourism marketing, as well as funding for operation of the renovated Town Pool and Lady Bird Johnson Golf Course.

As we continue to experience quality economic growth in various areas of our community, we recognize that the City must do our part to move the community forward and to get prepared for future growth. With this in mind, we have added a number of capital improvements to the 2013 Budget and have included funding for a new subdivision ordinance. These expenditures will help the City get prepared for future growth which will certainly occur in the near future. At the same time, we are mindful of the fact that local citizens are weary of additional tax burden. So we have developed this Budget with a minimal amount of additional financial impact to our local citizens.

The City of Fredericksburg is fortunate in the fact that we enjoy a more favorable financial condition than most cities across the country. This is due to many factors including our diversified revenue base that has been growing particularly with regard to sales tax revenues. In addition, the City has historically taken a very conservative approach to revenue projections and increases in major expenses. We have also taken a lean approach to staffing and the City is not burdened with a heavy load of long-term debt.

BUDGET OVERVIEW

The total 2013 City Budget is \$38,046,900 which includes all operating and capital funds. The current total City Budget is \$33,090,200. However, the current Budget does not include the Health and Insurance Fund with total expenses of about \$1.1 Million. We have also added costs

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in the Water Fund to cover expenses for debt issued several years ago. In addition, the proposed 2013 Budget includes a number of capital projects particularly in the General Fund, Water Fund and Drainage Fund.

This year we made a number of other changes to the Budget including the addition of a more detailed report on fund balances for each major fund. We have also separated expenses for the Development Services Division into a separate account and added coverage in the General Fund for the deficit for the Golf Course. We will continue to expand and improve the budgetary process over the next several years and welcome your reaction to these changes.

The Budget includes funding for a 2.5% cost of living increase for all city employees. While there was some discussion about funding performance based merit salary increases, the City currently does not have a comprehensive merit pay system in place. In the next year this system will be developed and certain future salary increases can be made based upon employee performance. Other employee benefits are funded at their current levels. However, an employee committee will begin meeting in the next several months to review our benefits and will have recommendations for consideration by the Council in early 2013.

With regard to new positions in the proposed Budget, as previously stated, the City generally has taken a conservative posture in terms of increases to City staff. This year we once again tried to hold the line on new positions. The only new full-time employee included in the Budget is an accountant position that is needed due to the increased workload in the Finance Department. Once this new employee comes on board, the Finance Director can then focus on more critical duties such as budgeting, monthly financial reporting and long-range financial planning.

GENERAL FUND

The General Fund Budget includes funding for basic services such as Police, Fire, Street, Parks and Development Services. It also includes funding for support services such as the City Council, City Manager, City Secretary, Human Resources and Finance Department. The total General Fund Budget for 2013 is \$11,462,700 compared to the current General Fund Budget of \$10,342,900. The General Fund Budget is balanced with revenues exceeding expenses of \$203,200.

General Fund Revenues are budgeted to increase from \$9,241,000 to \$9,901,200 during the coming year. In addition, several major General Fund expenses will be covered by reserves totaling \$1,764,700. This will still leave an estimated fund balance of approximately \$4 million in the General Fund at the end of 2013 including the Food and Wine Fest Fund. It is important to note that \$788,000 of this funding from reserves is due to carry over of two major capital projects not completed this year. This includes Morning Glory Road improvements (\$472,000) and the Austin Street Bridge project (\$316,000). In addition, almost \$800,000 is due to the General Fund covering the deficit in the Golf Fund both this year (\$653,500) and in the coming year (\$148,200).

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Major changes to the General Fund Revenues include a \$400,000 increase in sales tax revenues due to continued increases in local spending by our visitors. The Budget also includes an increase in pool revenues due to an increase from \$1 to \$2 in pool admission charges and the opening of the renovated Town Pool next summer. In addition, the health permit revenues have been slightly increased due to the new rates that have recently been approved.

In terms of property tax rates, a tax rate that will generate approximately the same amount of revenues for General Fund maintenance and operating costs as provided this year. The total rate (.2647) will include additional revenues needed to finance the pool improvement bonds passed by local voters earlier this year.

There are also a number of new major expenses in the General Fund including funding for new Street Capital Equipment (\$200,000), three new fully-equipped police vehicles (\$91,700) and new subdivision ordinance (\$75,000). In addition, funding for new carpeting at City Hall has been added at a cost of \$17,500 and for an update to our City Code at a cost of \$3,000. Funding for a new mower and service truck in the Parks Department has also been added along with new concrete pavers and restroom partitions at Market Platz. In addition, we have added operating costs for the newly renovated Town Pool. Finally, \$100,000 has been added to fund a sidewalk improvement program in the coming year.

ELECTRIC FUND

The total 2013 Electric Fund Budget is \$11,979,900 compared to the current Budget for the Electric Fund of \$11,645,700. The Electric Fund is balanced without the need for any rate increase. However, one of the new items partially funded at \$15,000 in the Electric Fund is a comprehensive rate study. With the actual cash balance in the Electric Fund estimated to be less than \$500,000 at the end of the coming year and increasing operating expenses, there will likely be the need for an electric rate increase next year.

New expenses proposed for the Electric Fund for 2013 include a new service truck (\$46,000 and a new electric circuit (\$25,600). In addition, we have budgeted for the lease purchase of a new bucket truck with a total annual cost of \$44,000 over the next three years.

WATER FUND

Our Water Fund includes revenues and expenses related to the financing and operation of both our water and wastewater system. The total Water Fund Budget for 2013 is \$4,746,700 compared to the current Water Fund Budget of \$3,993,600. The primary reason for this increase is due to the fact that we are including funding in the budget to cover a total of \$721,700 in debt service costs for the water system. In previous years, debt service costs were covered by excess reserves in the Interest and Sinking Funds. However, these excess funds will be depleted in the coming year and will need to be covered by operating revenues.

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The total Water Fund includes a deficit of \$249,500 that will be covered by fund balances. The Water Fund fund balance is currently estimated at about \$3 million. However, additional debt services costs will deplete this fund balance over the next year or two. With this in mind, a comprehensive rate study is budgeted in the Water Fund at a cost of \$15,000 and this study should be completed in the next six months. This will likely include recommendations for a significant water and/or wastewater rate increase for next year. In the meantime, this proposed budget includes a \$3 a month increase in the base rate for wastewater services. This funding is needed to cover the loss of about \$200,000 in wastewater revenues due to the lower winter water averages used to compute wastewater charges.

With regard to expenses, several new major expenditures are included in the 2013 Budget including \$300,000 for new equipment including a 14-yard dump truck (\$108,000), backhoe (\$125,000), service truck (\$40,000) and pickup truck (\$27,000). Several capital improvement projects budgeted for 2012 will be carried over to 2013 including the Knauth Water Well (\$175,000), sewer plant improvements (\$400,000) and SCADA improvements (\$125,000). Other needed capital improvements such as the upgrades to the Windcrest Tank are not included in the Budget and will be discussed as part of a proposed bond project next year.

GOLF FUND

The Golf Fund for 2013 includes a number of major changes in both revenues and expenses as a result of the reopening of the renovated Lady Bird Johnson Golf Course. The total Golf Fund Budget for the coming year is \$1,494,800. This includes operating costs for golf course maintenance, golf shop, grill and meeting room. This Budget will create a deficit of \$148,200 that is proposed to be covered by the General Fund. This Budget compares to the 2012 Budget of \$1,124,500 when the Course was closed for a large portion of the year. The estimated deficit for 2012 of \$616,500 is included in the Budget to be covered in the General Fund.

The total funding for the Golf Course improvements, currently estimated at about \$1.9 million, was paid out of the Electric Fund and Solid Waste Fund. A note for this loan has been prepared and presented to the Council showing payments starting in 2014. Expenses in the Golf Course Fund and revenues in the Electric Fund and Solid Waste Fund will be included in next year's budget for this loan payback.

The Golf Fund Budget includes no increase in green fees for County residents in 2013 with these fees expected to increase in 2014. There is an increase of \$1 in cart rental fees included in the Budget due to the fact that the City has new carts to offer all golfers. In addition to the lease payments for these new carts, the Budget also includes funding for new signage (\$16,000) and continued funding for lease purchase payments on new mowers purchased last year (\$27,700). In addition, \$15,000 has been added to lease additional equipment during the year on an as needed basis.

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SOLID WASTE FUND

The Solid Waste Fund Budget of \$1,779,900 is balanced without any need for a rate increase this year. This Budget compares to the current Solid Waster Fund Budget of \$1,531,200. The Budget projects an excess of \$18,200 that will be added to fund balance leaving an estimated fund balance of about \$1 million in this Fund at the end of 2013.

New expenses proposed in the Landfill Fund include \$25,000 for a new recycling program, \$30,000 for a new pickup and \$31,000 for lease purchase payments for a new chipper truck and \$102,000 for lease purchase payments for a new garbage truck.

EMS FUND

Funding for county-wide EMS services is shared between the City and the County. The total 2013 EMS Budget is proposed at \$1,657,200 compared to the current Budget of \$1,646,900. The City and County contribution to this fund will increase from \$415,000 to \$430,900. The primary reason for this increase is the lease purchase of two new ambulance chassis that will be mounted to the existing ambulance boxes.

TOURISM FUND

The City's Tourism Fund allocates revenues from the hotel taxes to various tourism programs. The majority of these funds (5/7th of the revenue) is dedicated to tourism marketing that is provided by the Convention and Visitors Bureau. (CVB). The revenues from hotel taxes are projected for an increase from \$1,821,100 in the current Budget to \$2,012,500 in the 2013 Budget.

This additional funding will provide an increase to the CVB from \$1,300,000 to \$1,436,500 in 2013. Additional funding has been allocated for the second phase of the signage and wayfinding program (\$290,000) and the continued funding of marketing for local special events and organizations (\$430,000). In addition, \$45,000 has been allocated in this Fund for contracting with the CVB for marketing the renovated Golf Course and \$67,000 has been added to fund a storage building for Christmas decorations.

DRAINAGE FUND

The City's Drainage Fund is intended to fund improvements to the City's drainage system. It is funded by a property tax and monthly drainage utility payments. The 2013 Budget includes allocation of \$761,100 for a number of drainage projects including Morning Glory Road (\$150,000) and major repairs to the detention pond near Friendship Lane (\$100,000). In addition, \$200,000 has been included for seven additional smaller drainage projects around the City.

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OTHER FUNDS

The City also maintains a number of smaller funds that are included in the 2013 Budget including the Debt Service Fund with a Budget of \$646,600 and the Emergency Management Fund with a Budget of \$112,100. In addition, the Health and Insurance Fund is included with a Budget of \$1,137,400.

SUMMARY

In closing, we want to offer our appreciation for all of the involvement and input in the budget process over the last three months. This year the process went exceedingly well with a number of positive revisions offered and a real spirit of cooperation. We want to thank everyone who was involved in this process including the City Council, City department heads and local citizens. Your involvement has resulted in a final budget that addresses the real needs and priorities of the community and will provide the funding for City government to make some real enhancements to our community.

Kent Myers
City Manager

Brad Kott
Finance Director

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**Budget Revenues
Comparisons by Fund**

	2011 Actual	2012 Budget	2013 Budget	Variance 2013 vs. 2012 Budget	
General Fund	8,981,036	9,241,000	9,901,200	660,200	7.14%
Special Revenue Funds					
Tourism	1,736,545	1,821,100	2,012,500	191,400	10.51%
Emergency Management	47,863	98,400	112,200	13,800	14.02%
Total Special Revenue Funds	1,784,408	1,919,500	2,124,700	205,200	10.69%
Enterprise Funds					
Electric	11,698,697	11,789,000	11,980,000	191,000	1.62%
Water and Sewer	4,265,998	4,381,600	4,497,200	115,600	2.64%
Golf	1,346,641	669,000	2,148,300	1,479,300	221.12%
Solid Waste	1,653,529	1,832,400	1,798,100	(34,300)	-1.87%
EMS	1,672,771	1,647,000	1,657,300	10,300	0.63%
Drainage	313,199	377,900	380,400	2,500	0.66%
Total Enterprise Funds	20,950,835	20,696,900	22,461,300	1,764,400	8.52%
Internal Service Funds					
Health and Life Insurance	1,158,732	1,159,400	1,159,800	400	0.03%
Total Internal Service Funds	1,158,732	1,159,400	1,159,800	400	0.03%
Debt Service	497,200	400,500	647,000	246,500	61.55%
Total All Funds	33,372,211	33,417,300	36,294,000	2,876,700	8.61%



**Budget Expenditures
Comparisons by Fund**

	2011 Actual	2012 Budget	2013 Budget	Variance 2013 vs. 2012 Budget	
General Fund					
Administrative	1,924,660	1,795,500	2,320,900	525,400	29.26%
Police	3,276,965	3,429,100	3,547,500	118,400	3.45%
Fire	739,617	761,700	720,800	(40,900)	-5.37%
Street	1,744,264	3,058,100	2,975,700	(82,400)	-2.69%
Park	1,259,203	1,160,700	1,290,000	129,300	11.14%
Development Services	0	0	324,400	324,400	
Health	129,989	137,800	143,400	5,600	4.06%
Food and Wine Festival	0	0	140,000	140,000	
Total General Fund	9,074,698	10,342,900	11,462,700	1,119,800	10.83%
Special Revenue Funds					
Tourism	1,583,589	1,820,000	2,268,500	448,500	24.64%
Emergency Management	58,237	98,300	112,100	13,800	14.04%
Total Special Revenue Funds	1,641,826	1,918,300	2,380,600	462,300	24.10%
Enterprise Funds					
Electric	11,449,545	11,645,700	11,979,900	334,200	2.87%
Water and Sewer	5,708,501	3,993,600	4,746,700	753,100	18.86%
Golf	1,462,175	1,124,500	1,494,800	370,300	32.93%
Solid Waste	2,052,722	1,531,200	1,779,900	248,700	16.24%
EMS	1,595,185	1,646,900	1,657,200	10,300	0.63%
Drainage	522,003	448,600	761,100	312,500	69.66%
Total Enterprise Funds	22,790,131	20,390,500	22,419,600	2,029,100	9.95%
Internal Service Funds					
Health and Life Insurance	1,066,054	992,100	1,137,400	145,300	14.65%
Total Internal Service Funds	1,066,054	992,100	1,137,400	145,300	14.65%
Debt Service	630,762	438,500	646,600	208,100	47.46%
Total All Funds	35,203,471	34,082,300	38,046,900	3,964,600	11.63%

GENERAL FUND BUDGET ANALYSIS - 2013

REVENUES

Non Tax Revenues		\$7,434,200
Property Taxes	Tax Rate of \$.2647	<u>2,467,000</u>
Total Budgeted Revenues		\$9,901,200

EXPENDITURES

Administration	\$2,320,900	
Police	3,547,500	
Fire	720,800	
Street	2,975,700	
Parks	1,290,000	
Development Services	324,400	
Health	143,400	
Food and Wine Festival	<u>140,000</u>	
Total Budget Expenditures	\$11,462,700	\$11,462,700
Less Expenditures paid from Reserves		
Morning Glory Drive		(\$472,000)
Austin Street Bridge		(316,000)
Sidewalks		(100,000)
Subdivision Ordinance		(75,000)
Golf Prior Year's Deficit		(653,500)
Golf Next Year's Budgeted Deficit		<u>(148,200)</u>
Total Expenditures Paid from Reserves		<u>(\$1,764,700)</u>
Expenditures Adjusted for Items paid from Reserves		\$9,698,000
Net Budgeted Revenues in Excess of Expenditures		\$203,200

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GENERAL FUND REVENUES

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2013 Adopted</u>
01-00-4101-00	Current Ad Valorem Taxes	2,133,308	2,254,000	2,254,000	2,266,000
01-00-4102-00	Delinquent Ad Valorem Taxes	183,444	175,000	175,000	175,000
01-00-4103-00	Penalty & Interest	26,948	25,000	25,000	26,000
01-00-4104-00	Gross Rec Tax-Time Warner	198,318	190,000	160,000	160,000
01-00-4105-00	GrossRecTax-Phone-Verizon,etc	126,427	130,000	170,000	170,000
01-00-4106-00	Gross Rec Tax - Atmos Energy	103,822	110,000	101,000	105,000
01-00-4107-00	In Lieu Of Taxes	1,057,200	1,440,100	1,457,000	1,446,100
01-00-4108-00	1 1/2 % City Sales Tax	3,829,615	3,700,000	4,050,000	4,100,000
01-00-4110-00	Mixed Drinks Tax	75,873	70,000	65,000	70,000
01-00-4113-00	Franchise Tax-CTEC	69,733	70,000	71,000	72,000
01-00-4115-00	Grant - Historic Preservation	5,428	0	0	0
01-00-4120-00	Occupational Licenses	13,000	13,000	13,000	13,000
01-00-4121-00	Dog Licenses	1,035	1,000	1,000	1,000
01-00-4122-00	Building Permits	44,855	40,000	40,000	44,000
01-00-4125-00	Gas Inspections & Permits	538	600	600	600
01-00-4129-00	Municipal Court TechnologyFund	8,068	6,000	6,000	6,000
01-00-4150-00	Interest Income	21,369	30,000	31,200	30,000
01-00-4163-00	Zoning Fees, Etc	2,400	3,000	4,000	3,500
01-00-4164-00	Temporary Use Permit	100	500	300	500
01-00-4165-00	Miscellaneous Adm Revenues	19,600	15,000	18,000	15,000
01-00-4166-00	Misc Taxable Sales-Copies, etc	490	500	600	500
01-00-4168-00	Chamber of Commerce Rental Rev	8,020	8,200	8,200	8,500
01-00-4169-00	Lease Income - 308 E Austin	2,100	2,100	2,100	2,100
01-00-4170-00	Lease Income - 306 E Austin	2,460	2,400	2,400	2,400
01-00-4180-00	Municipal Court Cost Revenue	7,329	7,000	6,800	7,000
01-00-4201-00	Police Fines	169,087	130,000	162,000	140,000
01-00-4202-00	Parking Fines	990	600	400	600
01-00-4211-00	Accident Reports	2,849	2,400	2,400	2,400
01-00-4213-00	Animal Control Revenue	6,114	6,000	6,000	6,000
01-00-4265-00	Miscellaneous Police Revenues	11,086	8,000	14,000	10,000
01-00-4280-00	Child Safety Program	10,738	10,000	13,500	12,000
01-00-4301-00	County Of Gillespie-Fire Contr	283,608	294,000	312,000	278,200
01-00-4357-00	Grant-Homeland Security Radlos	0	0	64,300	0
01-00-4365-00	Miscellaneous Fire Dept Rev	359	0	5,000	1,000
01-00-4401-00	Paving & Construction	15,219	12,000	11,000	12,000
01-00-4403-00	Brush Hauling	140	200	1,100	500
01-00-4465-00	Miscellaneous Street Dept Rev	227	2,000	2,000	2,000
01-00-448100	Proceeds from Fixed Asset Sales	0	0	168,200	0
01-00-4500-00	Pioneer Pavilion	14,650	17,000	13,000	14,000
01-00-4501-00	Pavilions & Tables	28,955	22,000	25,000	25,000
01-00-4502-00	Camping	311,785	275,000	300,000	300,000
01-00-4505-00	Baseball	375	2,200	2,000	2,000
01-00-4506-00	Swimming - Park Pool	19,301	18,000	18,000	21,000
01-00-4507-00	Swimming - Town Pool	43	0	0	15,000
01-00-4508-00	Swimming - Registration Fees	320	600	600	600
01-00-4509-00	Soccer	950	1,000	1,000	1,000
01-00-4510-00	Concessions	456	600	600	600
01-00-4515-00	Donations - Parks & Recreation	12,131	0	7,100	0
01-00-4520-00	Adelsverein Halle Rental	4,650	3,000	3,500	3,500
01-00-4521-00	Kinder Halle	3,325	5,000	4,000	4,000
01-00-4522-00	Oktoberfest Halle	2,500	2,000	2,000	2,000
01-00-4523-00	Market Square Kitchen Rental	500	100	100	200
01-00-4530-00	Park Dedication Fee	0	1,000	0	1,000
01-00-4559-00	Lease Income - MS - Misc	2,475	1,000	5,000	5,000
01-00-4560-00	Lease Income - Mkt Sq - SSB	20,415	20,600	21,100	21,300
01-00-4565-00	Miscellaneous Park Revenue	9,323	7,000	3,000	5,000
01-00-4573-00	Grant-LCRA-Oakcrest Playground	0	0	20,000	0
01-00-4599-00	Transfer From Fund 11(FFWF)	0	0	255,100	0
01-00-4800-00	Health Fees	72,427	68,000	70,000	78,000
01-00-4801-00	County Health Contribution 1/2	32,450	36,000	28,200	32,300
01-00-4810-00	Food Handler's Class Revenue	1,710	1,800	800	300
01-00-4865-00	Miscellaneous Revenue - Health	400	500	500	500
General Fund Revenues		8,981,036	9,241,000	10,204,700	9,721,200

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ADMINISTRATIVE DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2013 Adopted</u>
01-20-1010-00	Salary - Elected Officials	17,050	16,800	16,800	16,800
01-20-1015-00	Regular Wages-City Attorney	57,737	70,000	54,500	43,600
01-20-1020-00	Regular Wages-Mun Judge & Clerk	68,469	76,000	70,000	71,700
01-20-1030-00	Regular Wages-Office Employees	296,354	348,000	352,500	297,100
01-20-1035-00	Regular Wages-Engineering	126,630	97,000	99,700	114,000
01-20-1040-00	Regular Wages-Planning & Bldg	178,408	184,000	164,900	0
01-20-1050-00	Regular Wages - Part Time Emp	0	5,000	0	0
01-20-1060-00	Longevity	7,166	8,000	8,800	6,500
01-20-1070-00	Overtime Wages	26,224	20,000	31,200	28,000
01-20-2020-00	Social Security	55,629	62,600	55,100	42,200
01-20-2030-00	Retirement - TMRS	63,370	46,300	45,200	25,700
01-20-2040-00	Uniforms & Clothing	346	500	200	200
01-20-2045-00	Housing Allowance	0	0	4,000	800
01-20-2060-00	Insurance - Hospitalization	77,591	85,000	74,300	47,400
01-20-2090-00	Professional Org - Personal	3,169	3,600	3,200	3,500
01-20-2100-00	Prof Education & Training	2,605	4,000	3,000	1,000
01-20-2204-00	Collection Fees - Del Taxes	10,956	9,000	9,000	10,000
01-20-3010-00	Utilities	8,926	11,000	8,000	8,500
01-20-3020-00	Telephone	5,640	7,500	5,000	5,000
01-20-3030-00	Office Supplies & Forms	7,027	8,000	8,000	8,000
01-20-3040-00	Postage, Freight, Etc	4,712	5,500	5,300	5,500
01-20-3050-00	Ads & Public Notices	524	500	600	500
01-20-3060-00	Protocol & Social	5,057	7,000	7,000	6,500
01-20-3070-00	Travel Expenses	7,456	8,000	12,400	9,000
01-20-3080-00	Prof Org & Assoc - City	7,964	3,000	3,000	4,000
01-20-3090-00	Books, Periodicals, Etc	1,531	1,500	1,000	1,500
01-20-3100-00	Safety	940	1,000	500	1,000
01-20-3120-00	Audit Expenses	5,500	5,500	5,500	5,500
01-20-3130-00	Legal Expenses	65,000	35,000	30,000	32,000
01-20-3140-00	Contract Professional Services	5,651	5,000	37,000	8,000
01-20-3142-00	County - Prop Tax Collection	33,256	38,000	38,000	38,000
01-20-3160-00	TML Conventions	900	2,500	2,500	4,500
01-20-3190-00	Miscellaneous Adm Expenses	7,554	10,000	12,200	8,000
01-20-3200-00	City Share - Appr Dist Exp	55,377	60,000	60,000	60,000
01-20-3220-00	Insurance & Bonds	4,026	5,000	7,000	2,500
01-20-3273-00	City Contr Mun Court Rent	2,700	2,700	2,700	2,700
01-20-3275-00	City Contr-Emg Medical Serv	441,600	415,000	415,000	430,900
01-20-3278-00	City Contrib - Emerg Mgt	26,100	23,000	41,400	47,600
01-20-3278-00	CityContr-MunCourt ComputerExp	19,039	15,000	19,000	19,000
01-20-3280-00	Chamber Of Comm Contribution	0	5,500	5,000	5,000
01-20-4010-00	Communications	5,856	5,500	8,800	5,500
01-20-4020-00	Janitorial/Housekeeping	5,518	6,000	5,600	3,000
01-20-4030-00	General Property Maintenance	5,782	8,000	6,000	8,000
01-20-4035-00	Visitor Info Center Maint	18,288	15,000	19,000	19,000
01-20-4040-00	Small Tools & Equipment	360	3,000	2,000	2,000
01-20-4060-00	Office Machines Maintenance	2,584	2,500	2,600	2,600
01-20-4065-00	Office Equipment Rental	149	500	700	700
01-20-4070-00	Computer/Software Maintenance	54,265	30,000	21,000	20,500
01-20-4250-00	Election Expenses	2,092	2,500	4,200	4,200
01-20-4300-00	Engineering Supplies & Exp	87	1,000	500	500
01-20-4410-00	Gasoline, Oil, & Lubrication	5,742	7,000	13,900	7,000
01-20-4430-00	Vehicle Maint - Eng Truck	1,239	2,500	2,500	2,500
01-20-5010-00	Furniture & Fixtures	46,880	1,000	1,000	22,500
01-20-5033-00	Computer	5,732	0	0	0
01-20-5040-00	Vehicle	34,800	0	0	0
01-20-5058-00	Website Redesign	27,105	0	0	0
01-20-6004-00	Transfer to Golf Fund (prior deficit)	0	0	0	653,500
01-20-6005-00	Transfer to Golf Fund (current deficit)	0	0	0	148,200
	Administrative Dept Expenditures	1,924,660	1,795,500	1,806,300	2,320,900

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POLICE DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2013 Adopted</u>
01-22-1030-00	Regular Wages-Police Employee	1,752,468	1,786,600	1,800,000	1,857,100
01-22-1050-00	Regular Wages - Part-time Emp	2,335	7,000	6,800	7,000
01-22-1060-00	Longevity	18,964	21,200	20,000	21,700
01-22-1070-00	Overtime & Holiday Pay	110,575	127,000	122,000	127,000
01-22-2020-00	Social Security	139,097	149,300	143,500	151,200
01-22-2030-00	Retirement-TMRS	157,953	114,000	117,700	88,800
01-22-2040-00	Uniforms And Clothing	12,729	32,000	17,000	30,000
01-22-2060-00	Insurance - Hospitalization	187,972	208,100	198,400	199,400
01-22-2090-00	Prof Org - Personal	2,282	2,500	2,500	2,500
01-22-2100-00	Prof Education & Training	13,781	15,000	14,000	15,000
01-22-3020-00	Telephone	166	2,500	200	1,000
01-22-3030-00	Office Supplies & Forms	6,067	6,500	5,000	5,500
01-22-3040-00	Postage, Freight, Etc	1,404	1,300	1,300	1,300
01-22-3050-00	Ads & Public Notices	0	200	100	200
01-22-3060-00	Protocol & Social	6,105	5,000	6,200	6,500
01-22-3070-00	Travel Expenses	9,858	10,000	14,000	18,000
01-22-3080-00	Prof Org & Assoc - City	100	100	100	100
01-22-3090-00	Books, Periodicals, Etc	1,777	3,000	800	1,000
01-22-3100-00	Safety	-483	2,000	100	3,000
01-22-3130-00	Legal Expenses	0	3,000	0	3,000
01-22-3140-00	Contract Professional Services	897	1,500	500	1,500
01-22-3170-00	Summer Youth Program Expenses	484	0	0	0
01-22-3190-00	Miscellaneous Police Expenses	21,026	24,000	19,000	24,000
01-22-3220-00	Insurance & Bonds	37,023	56,000	41,600	50,800
01-22-4010-00	Communications	40,529	45,000	60,000	53,200
01-22-4020-00	Janitorial/Housekeeping	40	200	0	200
01-22-4030-00	General Property Maintenance	121	1,000	0	1,000
01-22-4040-00	Small Tools & Equipment	0	0	600	0
01-22-4060-00	Office Machines Maintenance	73	0	100	0
01-22-4070-00	Computer/Software Maintenance	97,973	75,100	108,100	70,000
01-22-4210-00	Firing Range Expenses	1,186	2,000	0	1,800
01-22-4230-00	Animal Control Expenses	13,721	19,000	17,200	19,000
01-22-4250-00	Weapons Maintenance & Supplies	17,694	27,000	21,000	31,000
01-22-4260-00	Photographic Supplies	77	0	0	0
01-22-4270-00	Police Equipment & Supplies	24,356	48,000	46,000	49,000
01-22-4410-00	Gasoline, Oil, & Lubrication	94,890	120,100	99,000	114,100
01-22-4420-00	Vehicle Maintenance - Autos	62,383	45,000	17,000	30,000
01-22-4430-00	Vehicle Maintenance - Trucks	826	2,500	200	2,500
01-22-4500-00	City Share - LEC Expenses	387,200	376,400	376,400	386,200
01-22-4600-00	Substation Expenses	11,418	17,600	11,600	16,400
01-22-5230-00	Police Department Equipment	0	62,400	0	0
01-22-5240-00	Police Vehicles	61,900	0	0	91,700
01-22-6010-00	Principal - Software - Chase	0	0	64,800	61,800
01-22-6020-00	Interest - Software - Chase	0	0	1,000	4,000
01-22-6027-00	Principle - Chase Autos	0	0	0	0
01-22-6028-00	Interest - Chase Autos	0	0	0	0
	Police Department Expenditures	3,276,965	3,429,100	3,353,800	3,547,500

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FIRE DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2013 Adopted</u>
01-23-1030-00	Regular Wages-Full Time Emp	267,933	270,000	247,400	236,900
01-23-1050-00	Regular Wages-Part-time Emp	14,217	20,000	24,000	35,000
01-23-1060-00	Longevity	2,783	2,000	2,200	1,500
01-23-1070-00	Overtime Wages	19,260	22,000	19,000	32,000
01-23-2020-00	Social Security	22,638	24,000	21,800	23,000
01-23-2030-00	Retirement-TMRS	24,480	17,200	15,400	12,000
01-23-2040-00	Uniforms And Clothing	2,423	5,000	3,500	4,000
01-23-2060-00	Insurance - Hospitalization	33,819	37,000	29,700	30,600
01-23-2090-00	Professional Org - Personal	1,000	1,400	1,400	2,600
01-23-2100-00	Prof Education & Training	3,638	12,000	11,500	12,000
01-23-2110-00	Education/Training -Instructor	0	1,000	1,000	1,000
01-23-2120-00	Video Training	0	500	500	500
01-23-2220-00	Firemen's Pension Fund Contr	52,680	80,000	60,000	60,000
01-23-2230-00	Medical Exams	1,028	1,500	1,000	1,500
01-23-2240-00	Firemen Recertification	598	700	700	700
01-23-3010-00	Utilities	10,628	12,000	11,500	12,000
01-23-3020-00	Telephone	5,126	5,000	5,000	5,000
01-23-3030-00	Office Supplies & Forms	260	500	500	500
01-23-3040-00	Postage, Freight, Etc	72	400	200	400
01-23-3050-00	Advertising & Notices	148	200	300	300
01-23-3060-00	Protocol & Social	1,350	2,000	2,400	2,000
01-23-3070-00	Travel Expenses	6,235	9,000	9,000	10,000
01-23-3080-00	Prof Org & Assoc - City	300	300	0	0
01-23-3090-00	Books, Periodicals, Etc	1,130	1,500	1,200	1,500
01-23-3100-00	Safety	227	500	500	500
01-23-3130-00	Legal Expenses	0	1,000	1,000	1,000
01-23-3140-00	Contract Professional Services	125	1,000	900	1,000
01-23-3150-00	Fire Prevention Materials	318	1,000	500	0
01-23-3190-00	Miscellaneous Fire Dept Exp	347	2,500	2,400	2,500
01-23-3220-00	Insurance & Bonds	9,310	12,000	10,000	11,800
01-23-3250-00	Conventions	0	500	500	500
01-23-4010-00	Communications Expenses	87,694	32,700	33,000	28,700
01-23-4020-00	Janitorial/Housekeeping	2,409	2,000	2,000	2,000
01-23-4030-00	General Property Maintenance	8,926	17,000	14,500	17,000
01-23-4040-00	Small Tools & Equipment	8,562	11,000	11,000	11,000
01-23-4060-00	SCBA Maintenance	5,781	6,500	6,200	6,500
01-23-4070-00	Computer/Software Maintenance	6,052	6,500	5,500	6,000
01-23-4080-00	Comp/Software Maint USE 4070	558	0		0
01-23-4090-00	Ladder Maintenance	1,075	3,100	2,500	3,100
01-23-4150-00	Personal Equipment	17,503	20,000	20,000	20,000
01-23-4160-00	Chemicals	1,571	4,000	1,500	0
01-23-4210-00	Fire Department Supplies	1,736	5,000	5,000	9,000
01-23-4410-00	Gasoline, Oil, & Lubrication	17,167	18,000	17,500	18,000
01-23-4430-00	Vehicle Maintenance - Trucks	31,401	25,000	32,500	30,000
01-23-6025-00	Principal - Ladder Truck	60,146	62,400	62,400	64,700
01-23-6026-00	Interest - Ladder Truck	6,965	4,800	4,800	2,500
	Fire Department Expenditures	739,617	761,700	703,400	720,800

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STREET DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2013 Adopted</u>
01-24-1030-00	Regular Wages-Full Time Emp	597,959	660,000	630,000	640,400
01-24-1050-00	Regular Wages-Part Time Emp	2,092	11,500	0	0
01-24-1060-00	Longevity	14,935	15,700	15,500	15,900
01-24-1070-00	Overtime Wages	39,345	31,200	30,600	37,900
01-24-2020-00	Social Security	48,505	55,000	49,900	52,300
01-24-2030-00	Retirement - Tmrs	55,102	41,400	38,700	30,800
01-24-2040-00	Uniforms And Clothing	8,418	8,400	8,100	8,500
01-24-2060-00	Insurance - Hospitalization	89,058	100,000	98,000	92,900
01-24-2090-00	Professional Org - Personal	200	1,600	1,000	2,400
01-24-2100-00	Prof. Education & Training	548	1,000	1,000	1,500
01-24-3010-00	Utilities	15,164	20,000	14,000	14,700
01-24-3020-00	Telephone	791	800	900	900
01-24-3030-00	Office Supplies & Forms	787	1,000	1,500	1,500
01-24-3040-00	Postage, Freight, Etc.	0	100	100	100
01-24-3050-00	Ads & Public Notices	604	600	600	600
01-24-3060-00	Protocol & Social	1,311	1,600	1,600	1,600
01-24-3070-00	Travel Expenses	244	1,600	1,600	1,600
01-24-3090-00	Books, Periodicals, Etc.	0	400	400	400
01-24-3100-00	Safety	7,958	9,600	9,600	9,600
01-24-3130-00	Legal Expenses	118	1,000	1,000	1,000
01-24-3140-00	Contract Professional Services	15,119	1,600	1,600	1,600
01-24-3190-00	Miscellaneous Street Dept.exp.	2,296	5,100	2,500	5,100
01-24-3220-00	Insurance & Bonds	25,949	29,000	33,200	38,600
01-24-4010-00	Communications	564	1,000	600	600
01-24-4020-00	Janitorial/housekeeping	972	1,000	1,500	1,500
01-24-4030-00	General Property Maintenance	8,784	7,800	2,300	5,200
01-24-4040-00	Small Tools & Equipment	4,004	5,200	5,000	5,200
01-24-4060-00	Office Machines Maintenance	593	600	700	700
01-24-4070-00	Computer/Software Maintenance	5,831	6,300	3,500	5,500
01-24-4240-00	Street Supplies	9,365	19,400	7,800	19,400
01-24-4245-00	Sign Materials	14,473	20,000	13,000	20,000
01-24-4250-00	Street & Bridge Maintenance	26,716	25,000	30,900	30,900
01-24-4270-00	Street Marking Paint	11,575	10,000	10,000	10,000
01-24-4330-00	Emulsion	88,186	315,000	315,000	330,000
01-24-4340-00	Rock - Grade 5	0	82,000	82,000	87,000
01-24-4345-00	Limestone	42,078	48,500	48,500	48,500
01-24-4350-00	Premix - Type 1A	96,000	154,000	155,000	165,000
01-24-4360-00	Shop Materials & Supplies	21,745	25,700	26,300	25,700
01-24-4390-00	Contract Street Paving	262,398	0	0	0
01-24-4410-00	Gasoline, Oil, & Lubrication	68,262	72,800	72,800	72,800
01-24-4430-00	Vehicle Maintenance - Trucks	23,532	36,400	36,400	36,400
01-24-4440-00	Tractor/heavy Equipment Maint.	78,349	62,400	62,400	62,400
01-24-4450-00	Other Equipment Maintenance	533	1,000	1,000	1,000
01-24-5006-00	Morning Glory Rd Rebuild	0	702,000	80,000	472,000
01-24-5110-00	Street Dept Equipment	0	8,300	0	0
01-24-5408-00	Walch Terrace	44,381	0	0	0
01-24-5463-00	Austin Street Bridge	9,419	416,000	100,000	316,000
01-24-5464-00	Equipment	0	0	0	200,000
01-24-5465-00	Sidewalks	0	0	0	100,000
01-24-6402-00	Principle-Street Sweeper-Tymco	0	38,500	38,500	0
01-24-6403-00	Interest-Street Sweeper-Tymco	0	1,000	1,000	0
Street Department Expenditures		1,744,264	3,058,100	2,035,600	2,975,700

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PARK DEPARTMENT EXPENDITURES

Account Number	Description	2011 Actual	2012 Adopted	2012 Estimated	2013 Adopted
01-25-1030-00	Regular Wages-full Time Emp.	368,731	380,000	388,600	425,500
01-25-1050-00	Regular Wages-Part Time	87,045	88,000	87,000	116,000
01-25-1060-00	Longevity	6,616	7,100	7,100	8,600
01-25-1070-00	Overtime Wages	16,849	16,700	16,000	22,700
01-25-2020-00	Social Security	36,607	37,500	38,100	43,900
01-25-2030-00	Retirement-tmrs	34,080	23,500	26,000	20,300
01-25-2040-00	Uniforms And Clothing	3,600	4,000	4,600	4,000
01-25-2050-00	Car Allowance	8,203	8,600	8,800	9,200
01-25-2060-00	Insurance-hospitalization	54,688	61,000	61,700	68,400
01-25-2090-00	Professional Org - Personal	335	300	500	500
01-25-2100-00	Prof. Education & Training	2,656	800	2,500	2,000
01-25-3010-00	Utilities	129,179	150,000	135,000	145,000
01-25-3020-00	Telephone	3,022	3,000	3,000	3,000
01-25-3030-00	Office Supplies & Forms	3,815	1,500	1,500	1,500
01-25-3040-00	Postage, Freight, Etc.	243	200	400	300
01-25-3050-00	Advertising & Public Notices	1,368	1,000	1,500	1,500
01-25-3060-00	Protocol & Social	2,578	2,000	2,400	2,400
01-25-3070-00	Travel Expenses	1,627	1,700	1,700	1,800
01-25-3080-00	Prof. Org. & Assoc. - City	0	0	0	0
01-25-3090-00	Books, Periodicals, Etc	0	200	200	200
01-25-3100-00	Safety	494	500	500	500
01-25-3130-00	Legal Expenses	4,476	300	600	500
01-25-3140-00	Contract Professional Services	2,032	500	2,000	2,000
01-25-3190-00	Miscellaneous Expenses	0	0	0	0
01-25-3220-00	Insurance & Bonds	14,404	17,000	13,500	17,500
01-25-3270-00	Utilities - Town Pool	1,361	500	0	0
01-25-3280-00	Telephone - Swimming Pools	1,046	1,100	1,000	1,000
01-25-4010-00	Communications	1,060	900	1,000	1,000
01-25-4020-00	Janitorial/housekeeping	11,820	16,000	16,000	17,000
01-25-4030-00	General Property Maintenance	22,898	10,000	10,000	11,000
01-25-4040-00	Small Tools & Equipment	4,615	9,000	11,000	9,000
01-25-4060-00	Office Machines Maintenance	193	100	100	100
01-25-4066-00	Cable TV - Campgrounds	7,229	0	7,000	7,000
01-25-4070-00	Computer/Software Maintenance	2,260	3,000	2,500	3,000
01-25-4080-00	Roads & Grounds Maintenance	4,839	15,000	16,000	25,000
01-25-4100-00	Market Square Expenses	133,986	60,000	63,000	95,000
01-25-4110-00	Ft Martin Scott Expenses	20,803	5,500	27,000	6,000
01-25-4180-00	July 4th Fireworks	7,000	16,000	7,000	15,000
01-25-4190-00	Miscellaneous Park Dept. Exp.	361	600	500	600
01-25-4200-00	Pavilion Maintenance	6,173	5,000	7,000	5,000
01-25-4220-00	Refuse Supplies	1,863	2,500	2,000	2,000
01-25-4230-00	Swimming Pools Expenses	22,589	90,000	90,000	56,000
01-25-4260-00	Sports Facilities Maintenance	20,824	15,000	15,000	15,000
01-25-4265-00	Playground Maintenance	950	1,100	0	3,000
01-25-4270-00	General Operations	3,004	4,000	3,000	4,000
01-25-4275-00	Contract Tree Trimming	3,735	4,000	3,000	4,000
01-25-4285-00	Tree Care & Replacement	8,738	10,000	4,000	8,000
01-25-4340-00	Comfort Stations	795	1,000	1,000	1,000
01-25-4410-00	Gasoline, Oil, & Lubrication	32,070	33,000	33,000	34,000
01-25-4430-00	Vehicle Maintenance - Trucks	3,711	6,000	5,000	6,000
01-25-4440-00	Tractor/heavy Equipment Maint.	1,620	4,000	4,000	4,000
01-25-4450-00	Other Equipment Maintenance	867	2,000	3,500	3,000
01-25-5022-00	Mower	0	0	0	25,000
01-25-5050-00	Pickup Truck -Service	19,677	0	0	32,000
01-25-5060-00	Swimming Pool Improvements	5,727	0	0	0
01-25-5065-00	Swimming Pool Imp - Consultant	59,180	0	0	0
01-25-5085-00	Picnic Tables/BBQ Grills	7,990	0	0	0
01-25-5086-00	New Restroom - Lighted Field	3,115	0	0	0
01-25-5087-00	New Restroom - Pavilion #3	7,511	0	0	0
01-25-5509-00	Market Sq Electric Pedestals	6,340	0	0	0
01-25-5510-00	New Playground	24,243	0	40,000	0
01-25-5512-00	Concession/Storage Bldg Restor	0	40,000	15,000	0
01-25-5513-00	Oakcrest - Bleacher Covers	16,259	0	0	0
	Park Department Expenditures	1,259,203	1,160,700	1,190,800	1,290,000

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DEVELOPMENT SERVICES DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2013 Adopted</u>
01-27-1040-00	Regular Wages-Planning & Bldg	-	-	-	168,300
01-27-1060-00	Longevity	-	-	-	1,000
01-27-1070-00	Overtime Wages	-	-	-	0
01-27-2020-00	Social Security	-	-	-	13,000
01-27-2030-00	Retirement - TMRS	-	-	-	7,600
01-27-2040-00	Uniforms & Clothing	-	-	-	0
01-27-2060-00	Insurance - Hospitalization	-	-	-	16,900
01-27-2090-00	Professional Org - Personal	-	-	-	2,200
01-27-2100-00	Prof Education & Training	-	-	-	3,300
01-27-3020-00	Telephone	-	-	-	200
01-27-3030-00	Office Supplies & Forms	-	-	-	800
01-27-3040-00	Postage, Freight, Etc	-	-	-	100
01-27-3050-00	Ads & Public Notices	-	-	-	200
01-27-3060-00	Protocol & Social	-	-	-	1,700
01-27-3070-00	Travel Expenses	-	-	-	3,300
01-27-3090-00	Books, Periodicals, Etc	-	-	-	900
01-27-3130-00	Legal Expenses	-	-	-	3,200
01-27-3135-00	Nuisance Abatement	-	-	-	6,000
01-27-3140-00	Contract Professional Services	-	-	-	75,000
01-27-3220-00	Insurance & Bonds	-	-	-	1,600
01-27-4010-00	Communications	-	-	-	3,700
01-27-4040-00	Small Tools & Equipment	-	-	-	200
01-27-4070-00	Computer/Software Maintenance	-	-	-	9,500
01-27-4410-00	Gasoline, Oil, & Lubrication	-	-	-	3,100
01-27-4430-00	Vehicle Maintenance	-	-	-	800
01-27-4710-00	Wayfinding Sign Maintenance	-	-	-	1,800
	Development Services Expenditures	0	0	0	324,400

City of Fredericksburg
FY 2013 Adopted Budget

HEALTH DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2013 Adopted</u>
01-28-1030-00	Regular Wages-Full Time Emp	94,045	95,000	92,100	100,600
01-28-1060-00	Longevity	608	700	700	600
01-28-1070-00	Overtime Wages	433	500	1,000	1,000
01-28-2020-00	Social Security	6,736	7,400	4,600	7,600
01-28-2030-00	Retirement-TMRS	7,978	5,600	5,400	4,600
01-28-2040-00	Uniforms And Clothing	0	400	700	700
01-28-2060-00	Insurance-Hospitalization	11,100	12,800	11,200	11,700
01-28-2090-00	Professional Org - Personal	378	500	200	500
01-28-2100-00	Prof Education & Training	0	1,600	800	1,200
01-28-3020-00	Telephone	235	300	300	300
01-28-3030-00	Office Supplies & Forms	685	1,200	600	800
01-28-3040-00	Postage, Freight, Etc.	1	600	400	400
01-28-3050-00	Advertising & Public Notices	148	700	200	500
01-28-3060-00	Protocol & Social	556	600	100	600
01-28-3070-00	Travel Expenses	0	1,600	600	1,600
01-28-3080-00	Prof Org & Assoc - City	0	300	100	200
01-28-3090-00	Books, Periodicals, Etc	0	200	200	200
01-28-3100-00	Safety	0	100	100	100
01-28-3130-00	Legal Expenses	0	500	300	500
01-28-3140-00	Contract Professional Services	2,184	500	600	200
01-28-3213-00	Credit Card / Bank Fees	0	0	500	700
01-28-4005-00	Health Dept Supplies	0	500	500	500
01-28-4010-00	Communications	1,244	800	1,000	1,000
01-28-4030-00	General Property Maintenance	0	200	100	200
01-28-4032-00	Lease - Office space	150	0	0	0
01-28-4040-00	Small Tools & Equipment	136	200	200	200
01-28-4070-00	Computer/Software Maintenance	2,142	2,600	2,800	4,200
01-28-4410-00	Gasoline, Oil, & Lubrication	1,231	1,400	1,400	1,500
01-28-4430-00	Vehicle Maintenance	0	1,000	1,000	1,200
	Health Department Expenditures	129,989	137,800	127,700	143,400

City of Fredericksburg
FY 2013 Adopted Budget

ELECTRIC FUND REVENUES

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2013 Adopted</u>
02-00-4101-00	Residential Sales	4,738,860	4,760,000	4,753,000	4,820,000
02-00-4102-00	Commercial Sales	6,491,254	6,460,000	6,675,000	6,690,000
02-00-4104-00	Public Streets & Hwy Lights	45,206	150,000	47,000	46,000
02-00-4106-00	Security Lights	67,845	78,000	73,400	76,000
02-00-4110-00	Forfeited Discounts	116,552	115,000	117,000	118,000
02-00-4114-00	Temporary Fee	1,200	2,000	1,000	2,000
02-00-4115-00	Transformer Fee	3,900	6,000	6,000	6,000
02-00-4125-00	Electric Permits & Inspections	8,384	9,000	6,000	8,000
02-00-4140-00	Fiber Optic Lease	29,876	30,000	30,000	30,000
02-00-4150-00	Interest Income	3,121	9,000	7,800	8,000
02-00-4165-00	Miscellaneous Elect Revenue	184,039	170,000	240,000	175,000
02-00-4166-00	City Golf Tournament	7,400	0	0	0
02-00-4170-00	Christmas Lights	1,060	0	1,000	1,000
02-00-4998-00	Gain on Fixed Asset Disposal	0	0	157,700	0
	Electric Fund Revenues	11,698,697	11,789,000	12,114,900	11,980,000

ELECTRIC FUND EXPENDITURES

Account Number	Description	2011 Actual	2012 Adopted	2012 Estimated	2013 Adopted
02-21-1015-00	Regular Wages - City Attorney	15,990	16,000	14,300	17,500
02-21-1030-00	Regular Wages-Full Time Emp	740,405	710,000	730,000	699,900
02-21-1050-00	Regular Wages - Part Time Emp	3,078	0	0	0
02-21-1060-00	Longevity	10,530	11,100	10,500	9,400
02-21-1070-00	Overtime & Stand-by Wages	52,574	60,000	51,400	66,700
02-21-2020-00	Social Security	60,598	61,000	58,700	59,400
02-21-2030-00	Retirement-TMRS	69,554	46,000	46,300	35,200
02-21-2040-00	Uniforms & Clothing	2,438	3,000	2,900	3,000
02-21-2045-00	Housing Allowance	0	0	2,000	400
02-21-2050-00	Car Allowance	8,203	8,400	8,800	9,200
02-21-2060-00	Insurance-Hospitalization	67,192	76,000	71,100	70,400
02-21-2090-00	Professional Org - Personal	408	500	400	500
02-21-2100-00	Prof Education & Training	3,137	24,500	8,400	12,500
02-21-2206-00	Customer Collections & Records	2,871	3,000	1,600	3,000
02-21-3010-00	Utilities	13,830	16,500	13,800	16,500
02-21-3020-00	Telephone	8,479	11,000	7,400	11,000
02-21-3030-00	Office Supplies & Forms	15,139	12,000	15,500	12,000
02-21-3040-00	Postage, Freight, Etc	11,091	16,500	12,000	16,500
02-21-3050-00	Advertising & Public Notices	1,272	1,200	2,200	1,200
02-21-3060-00	Protocol & Social	11,237	9,000	4,000	9,000
02-21-3061-00	City Golf Tournament	10,505	0	0	0
02-21-3070-00	Travel Expenses	7,041	8,500	8,500	10,500
02-21-3080-00	Prof Org & Assoc - City	251	5,000	3,500	5,000
02-21-3090-00	Books Periodicals, Etc	517	500	500	500
02-21-3100-00	Safety	9,244	12,000	12,000	12,000
02-21-3120-00	Audit Expenses	4,500	4,500	4,500	4,500
02-21-3130-00	Legal Expenses	2,918	1,000	1,000	1,000
02-21-3140-00	Contract Prof Services	94,015	87,200	35,700	93,500
02-21-3160-00	Economic, Ind & Bus Dev	43,750	40,000	40,000	40,000
02-21-3190-00	Miscellaneous Elect Dept Exp	16,224	18,000	11,100	18,000
02-21-3200-00	Uncollectible Accounts	13,332	0	24,000	20,000
02-21-3203-00	Bad Debt Recovery	(7,511)	0	(6,400)	(6,000)
02-21-3213-00	Bank Fees	852	0	4,000	4,000
02-21-3220-00	Insurance & Bonds	9,144	10,500	10,400	12,300
02-21-3250-00	In Lieu Of Taxes	702,000	943,100	969,200	958,400
02-21-4010-00	Communications	7,746	7,200	8,500	7,200
02-21-4020-00	Janitorial/Housekeeping	6,251	7,000	6,500	4,000
02-21-4030-00	General Property Maintenance	13,358	26,000	8,300	26,000
02-21-4040-00	Small Tools & Equipment	14,194	23,000	28,300	23,000
02-21-4041-00	Tool Repair	1,389	1,300	1,800	1,300
02-21-4060-00	Office Equipment Maintenance	3,776	4,000	3,200	4,000
02-21-4065-00	Office Equipment Rental	3,084	4,000	2,400	4,000
02-21-4070-00	Computer/Software Maintenance	56,466	62,000	39,500	48,000
02-21-4220-00	Electric System Maintenance	64	500	500	500
02-21-4230-00	Street Light Maintenance	53,869	55,000	47,800	55,000
02-21-4240-00	Power Purchases - LCRA	8,106,879	7,880,000	8,230,000	8,230,000
02-21-4241-00	Transmission Provider Fees	738,104	740,000	740,000	740,000
02-21-4251-00	Inventory Shrinkage	3,565	0	0	0
02-21-4270-00	Contract Tree Trimming	77,823	83,000	74,000	83,000
02-21-4280-00	Meter Maintenance & Expenses	4,965	8,000	3,500	8,000
02-21-4290-00	Transformer Maintenance	54,233	4,000	1,200	4,000
02-21-4300-00	Underground Line Maintenance	1,839	2,000	800	2,000
02-21-4310-00	Overhead Line Maintenance	48,240	20,000	4,100	20,000
02-21-4312-00	Christmas Lights	3,538	20,000	2,000	3,300
02-21-4330-00	Maint Of Station Equipment	3,135	1,000	0	1,000
02-21-4364-00	Pole Maintenance	24,817	2,000	0	2,000
02-21-4375-00	Fiber Optic Network Maint	338	1,000	700	1,000
02-21-4410-00	Gasoline, Oil, & Lubrication	20,960	25,000	24,700	25,000
02-21-4430-00	Vehicle Maintenance - Trucks	22,596	35,000	4,200	35,000
02-21-4999-00	Disposals	29,353	0	0	0
02-21-5210-00	Inventory Purchases	30,550	313,400	310,000	310,000
02-21-5240-00	Meters	5,522	0	0	0
02-21-5250-00	Transformers	28,670	0	0	0
02-21-5257-00	Storage Building	0	80,000	13,000	0
02-21-5260-00	Other Capital Items	8,204	10,000	10,000	0
02-21-5262-00	Fiber Optic Network	2,671	0	0	0
02-21-5263-00	New Circuit (FB-100)	0	0	0	25,600
02-21-5265-00	Other Equipment	385	15,300	15,300	0
02-21-5271-00	Substation Breakers	5,765	0	0	0
02-21-5285-00	Pickup	0	0	0	46,000
02-21-5364-00	Pole, Towers, & Fixtures	20,858	0	0	0
02-21-5365-00	Overhead Conductors & Devices	14,059	0	0	0
02-21-5366-00	Underground Conduit	2,859	0	0	0
02-21-5367-00	Underground Conductors	8,712	0	0	0

02-21-5368-00	Transformers	0	0	0	0
02-21-5370-00	Meters (AMR)	0	0	312,000	0
02-21-5373-00	Street Lighting & Signal Sys	(2,342)	0	0	0
02-21-5374-00	Street Light Hardware	(298)	0	0	0
02-21-5375-00	Phone System	18,546	0	0	0
02-21-6200-00	Bucket Truck -Prncipal (3 yr)	0	0	0	40,200
02-21-6201-00	Bucket Truck -Interest (3 yr)	0	0	0	3,800
		<u>0</u>	<u>0</u>	<u>0</u>	<u>3,800</u>
	Electric Fund Expenditures	11,449,545	11,645,700	12,071,600	11,979,900
	Electric Fund Excess (Deficit)	249,152	143,300	43,300	100

City of Fredericksburg
 FY 2013 Adopted Budget

WATER FUND REVENUES

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2013 Adopted</u>
03-00-4101-00	Water Sales	2,579,139	2,420,000	2,450,000	2,540,000
03-00-4102-00	Water Connection Charges	8,100	10,000	7,500	8,000
03-00-4103-00	Water Permits & Inspections	9,996	13,000	10,000	10,000
03-00-4118-00	Effluent Sales	30,716	30,000	30,500	31,000
03-00-4150-00	Interest Income	10,961	10,000	19,500	15,000
03-00-4160-00	Lease Income - Weimers	2,553	2,600	2,600	2,600
03-00-4161-00	City Farm Lease-Meier	600	600	600	600
03-00-4165-00	Miscellaneous Water Revenue	3,759	4,000	2,000	3,000
03-00-4201-00	Sewer Sales	1,420,239	1,760,000	1,543,000	1,743,000
03-00-4202-00	Sewer Connection Charges	9,660	10,000	10,000	10,000
03-00-4265-00	Miscellaneous Sewer Revenue	17,478	20,000	20,000	18,000
03-00-4361-00	Water Sales - Warehouse	1,454	1,400	500	1,000
03-00-4500-00	Water Impact Fee	85,696	50,000	64,000	55,000
03-00-4505-00	Sewer Impact Fee	85,648	50,000	66,000	60,000
03-00-4998-00	Gain on Fixed Asset Disposal	0	0	157,700	0
	Water Fund Revenues	4,265,998	4,381,600	4,383,900	4,497,200

WATER FUND EXPENDITURES

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2013 Adopted</u>
03-21-1015-00	Regular Wages - City Attorney	15,990	16,000	14,300	17,500
03-21-1030-00	Reg. Wages-full Time Emp.	744,473	777,000	702,500	838,200
03-21-1050-00	Regular Wages - Part Time Emp	3,078	0	0	0
03-21-1060-00	Longevity	13,288	14,200	12,100	13,300
03-21-1070-00	Overtime & Stand-by Wages	66,414	66,000	66,000	83,900
03-21-2020-00	Social Security	62,745	66,700	58,200	71,400
03-21-2030-00	Retirement - Tmrs	71,478	50,000	45,300	42,200
03-21-2040-00	Uniforms & Clothing	6,266	6,000	6,400	7,500
03-21-2045-00	Housing Allowance	0	0	2,000	400
03-21-2050-00	Car Allowance	8,404	8,600	5,700	9,100
03-21-2060-00	Insurance - Hospitalization	96,763	105,000	93,700	114,000
03-21-2090-00	Professional Org. - Personal	1,128	1,000	1,000	1,000
03-21-2100-00	Prof. Education & Training	6,134	4,000	4,000	7,000
03-21-3010-00	Utilities	17,957	21,000	18,400	21,000
03-21-3020-00	Telephone	9,245	10,000	8,100	10,000
03-21-3030-00	Office Supplies & Forms	13,034	12,000	10,800	12,000
03-21-3040-00	Postage, Freight, Etc.	11,044	15,000	8,600	15,000
03-21-3050-00	Advertising & Public Notices	148	5,000	500	5,000
03-21-3060-00	Protocol & Social	3,678	4,000	2,600	4,000
03-21-3070-00	Travel Expenses	6,105	5,500	5,500	9,000
03-21-3080-00	Prof. Org. & Assoc. - City	0	500	0	500
03-21-3090-00	Books, Periodicals, Etc.	22	600	100	600
03-21-3101-00	Safety	1,710	3,000	2,600	3,000
03-21-3120-00	Audit Expense	3,700	3,700	4,000	4,000
03-21-3130-00	Legal Expense	1,039	2,000	0	2,000
03-21-3140-00	Contract Prof. Services	51,169	81,000	57,700	81,300
03-21-3160-00	Econ., Ind. & Bus. Development	6,250	10,000	10,000	10,000
03-21-3200-00	Uncollectible Accounts	2,741	0	5,200	6,000
03-21-3210-00	Hahn Well Lease Payments	6,000	6,000	6,000	6,000
03-21-3213-00	Bank Fees	89	0	4,000	4,000
03-21-3220-00	Insurance & Bonds	22,961	21,000	23,300	27,200
03-21-3250-00	In Lieu Of Taxes	256,000	350,500	350,700	343,800
03-21-3270-00	Inspectors' Licenses	0	200	0	200
03-21-4010-00	Communications	7,486	7,000	13,700	7,000
03-21-4020-00	Janitorial/housekeeping	6,322	7,000	6,300	4,000
03-21-4030-00	General Property Maintenance	10,580	15,000	9,100	15,000
03-21-4040-00	Small Tools & Equipment	18,590	20,000	15,800	20,000
03-21-4060-00	Office Machines Maintenance	3,772	3,000	3,200	3,000
03-21-4065-00	Office Equipment Rental	3,002	4,000	2,300	4,000
03-21-4070-00	Computer/software Maintenance	46,702	55,000	39,100	50,500
03-21-4160-00	Fluoridation Expenses	1,598	2,500	4,100	4,100
03-21-4170-00	Water Testing	8,408	9,300	3,700	9,300
03-21-4171-00	Sewage Testing	24,942	27,300	24,200	27,300
03-21-4175-00	Water System Permit Fees	12,436	10,000	20,000	20,000
03-21-4176-00	Wastewater System Permit Fees	400	15,300	16,000	15,300
03-21-4190-00	Misc. Water & Sewer Expenses	27,504	4,000	6,000	6,000
03-21-4200-00	Water Service Maintenance	7,316	5,000	300	5,000
03-21-4210-00	Operation Of Field	154	200	200	200
03-21-4220-00	Power Purchases - Wells	240,216	255,000	245,000	245,000
03-21-4230-00	Fire Hydrant Maintenance	5,865	3,000	3,000	3,000
03-21-4240-00	Water Main Maintenance	12,426	3,500	3,500	3,500
03-21-4250-00	Water Pump Equip. Maintenance	63,217	60,000	75,000	75,000
03-21-4251-00	Inventory Shrinkage	19,962	0	0	0
03-21-4254-00	Boot Ranch Effluent Line Maint	31,150	0	17,000	25,000
03-21-4255-00	Effluent Line Maintenance	36,824	12,000	13,700	12,000
03-21-4260-00	Water Meter Maintenance	1,859	4,000	100	4,000
03-21-4270-00	Tank & Tower Maintenance	3,320	11,000	11,000	11,000
03-21-4280-00	Chlorinator Maintenance	9,003	9,000	9,000	9,000
03-21-4290-00	Sewer Plant Maintenance	174,281	148,000	200,000	200,000
03-21-4291-00	Sewer Lift Station Maintenance	24,677	35,000	35,000	35,000
03-21-4320-00	Pumping Power - Sewer	145,301	153,000	134,000	134,000
03-21-4340-00	Sewer Main Maintenance	10,234	13,000	6,000	10,000
03-21-4341-00	Sewer Line Maint/reimbursement	534	2,500	0	2,500
03-21-4350-00	Sewer Plant Supplies	56,593	100,000	56,700	100,000
03-21-4360-00	Sewer Service Maintenance	2,222	1,000	2,100	2,100
03-21-4410-00	Gasoline, Oil, & Lubrication	40,015	45,000	45,000	45,000

03-21-4430-00	Vehicle Maintenance - Trucks	9,529	9,000	9,000	9,000
03-21-4440-00	Tractor/heavy Equipment Maint.	17,661	20,000	20,000	20,000
03-21-4450-00	Other Equipment Maintenance	5,229	3,500	4,100	4,100
03-21-4999-00	Disposals	260,923	0	0	0
03-21-5210-00	Inventory Purchases	540	80,000	13,600	80,000
03-21-5220-00	W & S Distribution System	11,771	35,000	30,000	35,000
03-21-5250-00	Other Capital Items	221,739	0	265,200	300,000
03-21-5280-00	Water Meters	0	0	0	0
03-21-5301-00	Water Mains	182	0	0	0
03-21-5302-00	Water Taps	7,184	0	0	0
03-21-5303-00	Sewer Mains	63,423	0	0	0
03-21-5304-00	Sewer Taps	7,443	0	0	0
03-21-5305-00	Manholes	3,860	0	0	0
03-21-5306-00	Fire Hydrants	0	0	0	0
03-21-5310-00	Windcrest Tank		200,000	0	0
03-21-5311-00	Knauth Well	0	175,000	0	175,000
03-21-5312-00	Sewer Plant	0	286,000	0	400,000
03-21-5313-00	SCADA	3,802	175,000	175,000	125,000
03-21-5314-00	2" Water Meters (AMR)	0	305,000	305,000	0
03-21-5325-00	Pickup	26,488	0	0	0
03-21-5341-00	Knauth House Rehab	368	0	0	0
03-21-5360-00	2008 Ltd Tax Note Expenditures	794,380	0	0	0
03-21-6079-00	Principle-2010 Ref GO I&S Bond	293,097	0	206,400	211,200 **
03-21-6082-00	Interest-2010 Ref GO I&S Bonds	13,443	0	10,512	4,300 **
03-21-6300-00	Principal - 2003 Revenue Bonds	205,000	0	210,000	0 **
03-21-3233-00	Interest Exp-2003 Revenue Bond	72,075	0	64,582	26,000 **
03-21-6301-00	Principal-2008 Ltd Tax Notes	965,000	0	1,010,000	425,000 **
03-21-3262-00	Interest Exp - 2008 Tax Lmtd	159,580	0	127,087	55,200 **
	Water Fund Expenditures	5,708,501	3,993,600	4,999,881	4,746,700
	Water Fund Excess (Deficit)	(1,442,503)	388,000	(615,981)	(249,500)

* At the end of fiscal year 2011, \$2,550,448 of unused 2008 Tax limited Note proceeds were transferred to the Interest and Sinking Fund. These unused bond proceeds may only be used to retire debt. All of the \$1,628,581 of schedule debt service for fiscal year 2012 was paid using these excess reserves.

** \$921,867 of the \$1,643,567 scheduled debt service for fiscal year 2013, will be paid from the balance of excess funds in the Interest and Sinking Fund. At this point these excess funds will be depleted. The remaining \$721,700 must be budgeted through operations and is shown in the 2013 Requested Budget.

City of Fredericksburg
FY 2013 Adopted Budget

GOLF FUND REVENUES

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2013 Adopted</u>
04-00-4101-00	Green Fees	563,801	330,000	235,500	700,000
04-00-4102-00	Golf Cart Rental Fees	174,385	100,000	58,000	260,500
04-00-4103-00	Driving Range Revenues	25,319	30,000	20,000	27,500
04-00-4104-00	Concession Revenues	209,067	133,000	112,000	220,000
04-00-4105-00	Pro Shop Commissions	0	0	0	0
04-00-4108-00	Meeting Room Revenue	5,094	2,800	1,200	5,500
04-00-4109-00	Coupons Redeemed	0	0	0	0
04-00-4150-00	Interest Income	309	2,000	100	100
04-00-4161-00	Transfer from General Fund	0	0	0	801,700
04-00-4162-00	Transfer from Electric Dept	0	0	0	0
04-00-4165-00	Miscellaneous Golf Revenues	2,099	21,000	74,000	21,000
04-00-4700-00	Merchandise Sales	109,972	47,000	55,000	104,500
04-00-4702-00	Club Rental	2,734	1,000	800	3,000
04-00-4704-00	Ball Retrieval	0	0	0	0
04-00-4706-00	Handicap Dues	3,860	2,200	2,500	4,500
04-00-4800-00	Avigation Easement	250,000	0	0	0
	Golf Fund Revenues	1,346,641	669,000	559,100	2,148,300

GOLF COURSE EXPENDITURES -MAINTENANCE

Account Number	Description	2011 Actual	2012 Adopted	2012 Estimated	2013 Adopted
04-41-1030-00	Regular Wages - Full-time	328,878	344,000	377,600	312,200
04-41-1040-00	Regular Wages - Part-time Emp.	14,816	2,000	11,600	27,600
04-41-1060-00	Longevity	6,972	7,500	7,500	7,100
04-41-1070-00	Overtime Wages	11,606	4,500	6,000	12,000
04-41-2020-00	Social Security	27,113	27,500	29,800	27,100
04-41-2030-00	Retirement - T.m.r.s.	29,330	21,500	22,300	14,700
04-41-2040-00	Uniforms Expense	3,279	2,600	3,500	3,500
04-41-2060-00	Insurance - Hospitalization	57,422	57,700	63,800	48,500
04-41-2090-00	Prof. Org. - Personal	634	1,200	1,200	1,250
04-41-2100-00	Prof. Education & Training	929	900	1,500	1,000
04-41-3010-00	Utilities	16,699	15,200	15,200	17,000
04-41-3020-00	Telephone	3,295	2,400	3,200	3,300
04-41-3030-00	Office Supplies & Expenses	1,356	600	700	1,300
04-41-3040-00	Postage, Freight, Etc.	766	700	700	800
04-41-3050-00	Advertising & Public Notices	4,354	4,000	4,000	4,000
04-41-3060-00	Protocol & Social	3,121	1,000	1,600	3,000
04-41-3070-00	Travel	469	800	1,200	4,000
04-41-3080-00	Prof. Org. & Assoc. - City	255	400	2,800	1,000
04-41-3090-00	Books, Periodicals, Etc	208	200	100	250
04-41-3100-00	Safety	1,231	1,300	1,300	1,500
04-41-3120-00	Audit Expenses	600	500	500	500
04-41-3130-00	Legal Expenses	1,760	500	200	200
04-41-3140-00	Contract Professional Services	4,061	3,500	5,500	4,500
04-41-3213-00	Credit Card/Bank Fees	8,161	4,000	3,400	6,600
04-41-3220-00	Insurance & Bonds	9,511	10,600	7,100	8,800
04-41-4010-00	Communications	882	600	2,400	1,400
04-41-4020-00	Janitorial & Housekeeping	2,421	1,000	1,000	1,000
04-41-4030-00	General Property Maint.	2,496	1,200	800	2,500
04-41-4031-00	Club House Maintenance	2,767	1,500	3,000	1,500
04-41-4032-00	Cable Tv	175	0	0	0
04-41-4033-00	Security Alarm Monitoring Fee	22	100	100	200
04-41-4040-00	Small Tools & Equipment	2,220	1,100	2,700	3,200
04-41-4060-00	Office Equipment Maint.	405	600	700	600
04-41-4065-00	Office Equipment Rental	45	200	200	300
04-41-4070-00	Computer/software Maintenance	3,259	2,500	2,300	5,500
04-41-4220-00	Golf Cart Maint.	4,751	3,500	5,200	2,000
04-41-4230-00	Sprinkler System Maint.	6,486	6,000	10,000	8,400
04-41-4231-00	Pump Station Maintenance	5,761	2,000	1,000	3,000
04-41-4232-00	Effluent SO2 Treatment	0	0	0	24,500
04-41-4240-00	Course & Greens Maint.	15,184	10,000	10,000	15,600
04-41-4241-00	Fertilizer	24,305	8,000	8,000	16,000
04-41-4242-00	Chemicals	40,426	10,000	10,000	20,000
04-41-4243-00	Seed	11,158	5,000	3,000	1,000
04-41-4244-00	Sand	4,195	5,000	5,000	12,600
04-41-4245-00	Soil Analysis & Treatment	10,407	5,000	2,000	5,000
04-41-4250-00	General Operations	234	200	200	500
04-41-4270-00	Driving Range Expenses	6,234	5,500	500	6,000
04-41-4285-00	Tree Care & Replacement	191	5,000	500	5,000
04-41-4410-00	Gasoline, Oil, & Lubrication	34,755	18,000	20,500	35,000
04-41-4430-00	Vehicle Maint. - Trucks	636	1,000	1,600	1,000
04-41-4440-00	Tractor/equipment Maint.	1,028	1,500	1,600	1,600
04-41-4441-00	Mower Maintenance	18,774	15,000	18,000	15,000
04-41-4450-00	Other Equipment Maintenance	14,753	500	1,600	500
04-41-4451-00	Maintenance Equipment Lease	0	0	0	15,000
04-41-4999-00	Disposals	675	0	0	0
04-41-5035-00	Fairway Verticutter	7,863	0	0	0
04-41-5039-00	Architect Design Fees	9,000	0	0	0
04-41-5040-00	Golf Carts-DownPayment/Finance	0	10,000	0	0
04-41-5041-00	Greens Mower	765	0	0	0
04-41-5042-00	Greens Roller	0	15,000	0	0
04-41-5044-00	Trim Mower	0	25,000	17,000	0
04-41-5090-00	Course Redesign	16,000	0	0	0
04-41-5091-00	Signage	0	0	0	16,000
04-41-6057-00	Principal - Golf Carts - HCB	18,243	0	0	0
04-41-6058-00	Int Exp - Golf Carts - HCB	648	0	0	0
04-41-6059-00	Principal - Carts HCB 2009	19,976	20,800	20,800	0

04-41-6060-00	Interest - Carts HCB 2009	1,664	900	800	0
04-41-6061-00	Principal - Mcwers - HCB 2011	0	26,200	26,200	26,000
04-41-6062-00	Interest - Mowers - HCB 2011	0	1,500	1,500	1,700
04-41-6079-00	Principal - 2010 Ref GO I&S	89,097	0	0	0
04-41-6082-00	Interest - 2010 Ref GO I&S	691	0	0	0
04-41-6083-00	Principal - Cart Lease 2013	0	0	0	49,900
04-41-6084-00	Interest - Cart Lease 2013	0	0	0	1,000
04-41-6085-00	Principal -2012 Construction -Electric	0	0	0	0
04-41-6086-00	Interest -2012 Construction- Electric	0	0	0	0
04-41-6087-00	Principal -2012 Construction -Landfill	0	0	0	0
04-41-6088-00	Interest -2012 Construction- Landfill	0	0	0	0
	Golf Course -Maintenance	915,620	724,500	750,500	812,200

GOLF COURSE EXPENDITURES -GOLF SHOP

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2013 Adopted</u>
04-42-1030-00	Regular Wages - Full-time	62,740	66,000	67,200	155,900
04-42-1040-00	Regular Wages - Part-time Emp.	0	0	600	28,000
04-42-1060-00	Longevity	417	500	600	1,700
04-42-1070-00	Overtime Wages	865	500	800	1,000
04-42-2020-00	Social Security	4,864	5,000	5,300	13,300
04-42-2030-00	Retirement - T.m.r.s.	5,369	4,000	3,900	6,400
04-42-2040-00	Uniforms Expense	0	0	0	1,000
04-42-2060-00	Insurance - Hospitalization	9,693	9,900	10,000	25,200
04-42-2090-00	Prof. Org. - Personal	0	0	0	0
04-42-2100-00	Prof. Education & Training	-20	0	0	1,000
04-42-3010-00	Utilities	6,031	5,600	5,300	6,000
04-42-3020-00	Telephone	2,886	2,400	2,700	2,900
04-42-3030-00	Office Supplies & Expenses	3,935	1,600	1,100	6,000
04-42-3040-00	Postage, Freight, Etc.	824	800	1,000	1,000
04-42-3050-00	Advertising & Public Notices	2,703	1,600	1,100	1,500
04-42-3060-00	Protocol & Social	1,605	500	1,100	1,600
04-42-3070-00	Travel	3,521	1,900	1,500	2,500
04-42-3080-00	Prof. Org. & Assoc. - City	55	200	200	500
04-42-3090-00	Books, Periodicals, Etc	187	0	0	200
04-42-3100-00	Safety	425	200	200	300
04-42-3120-00	Audit Expenses	600	500	500	500
04-42-3130-00	Legal Expenses	0	0	0	0
04-42-3140-00	Contract Professional Services	1,198	900	200	0
04-42-3213-00	Credit Card/Bank Fees	8,161	3,500	3,400	8,600
04-42-3220-00	Insurance & Bonds	792	800	4,200	5,200
04-42-4010-00	Communications	836	600	3,000	3,000
04-42-4020-00	Janitorial & Housekeeping	5,342	1,000	2,400	7,100
04-42-4030-00	General Property Maint.	1,495	300	300	1,500
04-42-4031-00	Club House Maintenance	4,041	2,000	2,500	2,500
04-42-4032-00	Cable Tv	778	800	700	800
04-42-4033-00	Security Alarm Monitoring Fee	110	100	300	300
04-42-4040-00	Small Tools & Equipment	1,736	1,100	500	500
04-42-4060-00	Office Equipment Maint.	417	500	600	500
04-42-4065-00	Office Equipment Rental	52	200	200	200
04-42-4070-00	Computer/software Maintenance	3,229	2,500	3,000	5,400
04-42-4250-00	General Operations	306	400	100	500
04-42-4259-00	COGS - Pro Shop(Non Inventory)	18,526	7,200	25,000	25,000
04-42-5031-00	Pro Shop Repainting (Partial)	0	1,500	1,500	0
04-42-5046-00	Computer Hardware & Software	9,310	0	0	0
04-42-5210-00	Inventory Purchases	68,603	30,000	15,000	65,000
	Golf Shop Expenditures	231,633	154,600	166,000	382,600

GOLF COURSE EXPENDITURES -GRILL

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2013 Adopted</u>
04-43-1030-00	Regular Wages - Full-time	93,137	107,000	113,000	98,700
04-43-1040-00	Regular Wages - Part-time Emp.	14,169	3,000	0	6,000
04-43-1060-00	Longevity	559	700	700	700
04-43-1070-00	Overtime Wages	3,010	1,000	3,000	3,000
04-43-2020-00	Social Security	8,434	8,500	8,900	8,400
04-43-2030-00	Retirement - T.m.r.s.	8,074	7,500	6,600	4,600
04-43-2040-00	Uniforms Expense	0	0	0	0
04-43-2060-00	Insurance - Hospitalization	15,103	14,400	21,400	19,400
04-43-2090-00	Prof. Org. - Personal	0	0	0	0
04-43-2100-00	Prof. Education & Training	0	0	0	0
04-43-3010-00	Utilities	6,031	5,600	5,600	6,000
04-43-3020-00	Telephone	2,681	2,400	2,400	2,700
04-43-3030-00	Office Supplies & Expenses	1,053	300	400	1,000
04-43-3040-00	Postage, Freight, Etc.	655	700	700	700
04-43-3050-00	Advertising & Public Notices	2,208	1,400	700	2,000
04-43-3060-00	Protocol & Social	1,030	500	1,000	1,000
04-43-3070-00	Travel	489	700	300	500
04-43-3080-00	Prof. Org. & Assoc. - City	325	400	500	500
04-43-3090-00	Books, Periodicals, Etc	0	0	0	0
04-43-3100-00	Safety	326	200	0	300
04-43-3120-00	Audit Expenses	600	500	500	500
04-43-3130-00	Legal Expenses	0	0	0	0
04-43-3140-00	Contract Professional Services	547	100	100	100
04-43-3213-00	Credit Card/Bank Fees	6,538	3,500	3,400	8,600
04-43-3220-00	Insurance & Bonds	792	800	3,200	4,100
04-43-4010-00	Communications	295	400	400	1,000
04-43-4020-00	Janitorial & Housekeeping	9,751	5,500	6,000	5,000
04-43-4030-00	General Property Maint.	1,955	1,000	500	1,000
04-43-4031-00	Club House Maintenance	13,240	4,000	6,000	5,000
04-43-4032-00	Cable Tv	864	800	800	1,000
04-43-4033-00	Security Alarm Monitoring Fee	88	100	300	300
04-43-4040-00	Small Tools & Equipment	123	0	100	200
04-43-4060-00	Office Equipment Maint.	405	500	500	500
04-43-4065-00	Office Equipment Rental	52	100	200	200
04-43-4070-00	Computer/software Maintenance	2,931	2,500	2,500	3,000
04-43-4250-00	General Operations	349	400	1,500	500
04-43-4261-00	Grill Supplies	8,331	3,000	5,000	5,000
04-43-5210-00	Inventory Purchases - Food	43,214	0	33,700	60,000
04-43-5211-00	Inventory Purchases - Beverage	56,636	60,500	21,500	40,000
	Golf Course Grill Expenditures	303,973	238,000	251,400	291,500

GOLF COURSE EXPENDITURES -MEETING ROOM

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2013 Adopted</u>
04-44-3010-00	Utilities	6,031	5,600	5,200	5,000
04-44-3220-00	Insurance & Bonds	956	800	800	800
04-44-4020-00	Janitorial & Housekeeping	2,544	1,000	1,500	2,500
04-44-4030-00	General Property Maintenance	1,417	0	200	200
	Golf Meeting Room Expenditures	10,949	7,400	7,700	8,500
	Golf Course Expenditures -Totals	1,462,175	1,124,500	1,175,600	1,494,800
	Golf Fund Excess (Deficit)	(116,533)	(455,500)	(616,500)	653,500

City of Fredericksburg
 FY 2013 Adopted Budget

SOLID WASTE FUND REVENUES

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2013 Adopted</u>
05-00-4101-00	Garbage Collection Revenues	633,702	750,000	712,000	750,000
05-00-4102-00	Landfill Fees	926,168	1,000,000	938,000	994,000
05-00-4103-00	Recycling Revenues	89,043	75,000	55,000	48,000
05-00-4104-00	Com Garbage Hauling Permit	0	0	100	100
05-00-4105-00	Lease Income	2,400	2,400	2,000	2,000
05-00-4150-00	Interest Income	2,261	5,000	4,200	3,000
05-00-4165-00	Miscellaneous Revenue	(45)	0	2,200	1,000
	Solid Waste Revenues	1,653,529	1,832,400	1,713,500	1,798,100

SOLID WASTE EXPENDITURES

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2013 Adopted</u>
05-21-1015-00	Regular Wages - City Attorney	7,995	8,200	7,200	8,800
05-21-1030-00	Regular Wages - Full-time Emp.	464,722	515,000	544,000	609,000
05-21-1050-00	Regular Wages - Part-time Emp.	7,440	0	7,700	7,800
05-21-1060-00	Longevity	8,545	7,000	7,800	9,300
05-21-1070-00	Overtime Wages	56,306	51,000	51,000	51,500
05-21-2020-00	Social Security	39,888	44,000	44,300	50,900
05-21-2030-00	Retirement - T.m.r.s.	45,617	34,000	35,000	30,100
05-21-2040-00	Uniforms & Clothing	4,952	4,700	5,000	5,100
05-21-2045-00	Housing Allowance	0	0	2,000	400
05-21-2060-00	Ins. - Hospitalization	74,477	82,000	80,600	89,400
05-21-2090-00	Professional Org. - Personal	408	600	400	600
05-21-2100-00	Prof. Education & Training	111	2,000	2,200	2,300
05-21-3010-00	Utilities	10,807	12,000	10,900	12,000
05-21-3020-00	Telephone	5,389	5,000	4,900	5,000
05-21-3030-00	Office Supplies & Exp.	13,541	12,000	11,000	12,000
05-21-3040-00	Postage, Freight, Etc.	11,123	13,000	11,600	13,000
05-21-3050-00	Ads & Public Notices	199	500	500	500
05-21-3060-00	Protocol & Social	2,088	2,500	2,500	2,500
05-21-3070-00	Travel Exp.	1,038	1,500	2,300	2,400
05-21-3080-00	Prof. Org & Assoc. - City	0	0	0	0
05-21-3090-00	Books, Periodicals, Etc	0	100	100	100
05-21-3100-00	Safety	1,240	2,000	2,000	2,000
05-21-3120-00	Audit Expenses	2,500	2,500	2,500	2,500
05-21-3130-00	Legal Expenses	50	500	0	500
05-21-3140-00	Contract Professional Services	2,815	10,000	12,200	16,300
05-21-3190-00	Miscellaneous Landfill Expense	1,381	3,000	6,300	3,000
05-21-3200-00	Uncollectible Accounts	611	0	1,000	1,000
05-21-3213-00	Bank Fees	89	0	4,000	4,000
05-21-3220-00	Insurance & Bonds	10,945	13,000	13,300	16,900
05-21-3250-00	In Lieu Of Taxes	99,200	146,500	137,100	143,900
05-21-4000-00	Permit Fees	28,138	31,000	29,300	31,000
05-21-4010-00	Communications	1,244	2,000	3,400	2,000
05-21-4020-00	Janitorial/housekeeping	5,937	6,500	5,800	3,500
05-21-4030-00	General Property Maintenance	15,969	20,000	9,400	20,000
05-21-4031-00	Dumpster Maintenance	2,279	2,000	0	27,000
05-21-4032-00	Trash Can Maintenance	14,342	2,000	100	2,000
05-21-4040-00	Small Tools & Equipment	1,732	3,600	2,400	3,600
05-21-4060-00	Office Machine Maintenance	3,026	2,500	1,700	2,500
05-21-4065-00	Office Equipment Rental	2,864	3,800	2,400	3,800
05-21-4070-00	Computer/software Maintenance	17,459	20,000	11,100	18,500
05-21-4265-00	Recycling Expenses	11,699	11,000	12,200	36,000
05-21-4266-00	Grinding Of Debris	46,509	55,000	30,000	35,000
05-21-4267-00	CFC Removal	1,560	5,000	0	0
05-21-4268-00	Tire Disposal	4,921	6,000	2,500	6,000
05-21-4270-00	Water Monitoring Exp.	58,958	70,000	55,600	50,000
05-21-4271-00	Methane Gas Monitoring Exp.	16,452	30,000	6,900	20,000

05-21-4360-00	Materials & Supplies	5,135	6,000	4,100	6,000
05-21-4410-00	Gasoline	95,529	110,000	92,200	110,000
05-21-4430-00	Vehicle Maintenance	7,976	10,000	4,900	10,000
05-21-4431-00	AGC Maintenance	31,145	40,000	31,000	40,000
05-21-4432-00	Chipper Maintenance	3,182	7,200	700	7,200
05-21-4440-00	Tractor-heavy Equipment Maint	35,099	50,000	42,700	80,000
05-21-4999-00	Disposals	507	0	0	0
05-21-5037-00	Cell Development-Cell#5/Cell#6	737,361	0	0	0
05-21-5110-00	Trash Containers	4,561	0	0	0
05-21-5113-00	Garbage Truck	0	0	0	0
05-21-5114-00	Pickup - 3/4 Ton	24,472	0	0	30,000
05-21-5121-00	Water Truck	0	65,000	62,500	0
05-21-5145-00	Recycling Equipment	1,192	0	0	0
05-21-6025-00	Chipper Truck -Prin (\$88,000)	0	0	0	28,300
05-21-6026-00	Chipper Truck - Interest	0	0	0	2,700
05-21-6027-00	Garbage Truck -Prin (\$290,000)	0	0	0	93,300
05-21-6028-00	Garbage Truck - Interest Expense	0	0	0	8,700
	Solid Waste Expenditures	2,052,722	1,531,200	1,420,300	1,779,900
	Solid Waste Excess (Deficit)	(399,193)	301,200	293,200	18,200

City of Fredericksburg
FY 2013 Adopted Budget

EMS FUND REVENUES

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2013 Adopted</u>
06-00-4101-00	Ems Revenues	1,220,185	1,200,000	1,444,000	1,300,000
06-00-4102-00	City Funds	404,800	415,000	415,000	430,900
06-00-4103-00	County Funds	404,800	415,000	415,000	430,900
06-00-4150-00	Interest Income	491	500	100	100
06-00-4165-00	Miscellaneous Ems Revenue	312	500	700	500
06-00-4170-00	Donations	0		100	100
06-00-4200-00	Grant - Swt Trauma Grant	6,999	0	7,000	7,000
06-00-4220-00	Grant-TXDeptofStateHealthServ	1,150	0	0	0
06-00-4302-00	Medicare Disallowed	(296,052)	(300,000)	(387,000)	(383,800)
06-00-4303-00	Medicaid Disallowed	(38,544)	(52,000)	(74,700)	(80,600)
06-00-4304-00	Other Disallowed	(31,370)	(32,000)	(47,900)	(47,800)
	EMS Fund Revenues	1,672,771	1,647,000	1,772,300	1,657,300

EMS FUND EXPENDITURES

Account Number	Description	2011 Actual	2012 Adopted	2012 Estimated	2013 Adopted
06-21-1030-00	Regular Wages-full Time Emp	541,493	556,600	552,800	559,900
06-21-1050-00	Reg Wages - Part Time Emp	62,746	68,000	50,000	68,000
06-21-1060-00	Longevity	7,431	8,000	8,300	9,000
06-21-1070-00	Overtime	271,163	267,000	271,200	272,000
06-21-2020-00	Social Security	65,112	68,800	65,000	68,400
06-21-2030-00	Retirement - Tmrs	67,135	43,700	46,400	37,300
06-21-2040-00	Uniforms & Clothing	9,828	10,000	9,000	10,000
06-21-2060-00	Insurance-hospitalization	83,171	90,000	87,200	90,300
06-21-2090-00	Professional Org - Personal	206	500	500	500
06-21-2100-00	Prof Education & Training	5,032	8,500	8,000	8,500
06-21-2110-00	Prof Education Instructor	150	7,000	5,000	5,000
06-21-2206-00	Customer Collections & Records	871	1,000	800	1,000
06-21-2221-00	Medical Vaccinations & Tests	140	1,500	1,500	1,500
06-21-2240-00	Ems Re-certification	1,276	1,500	1,200	1,500
06-21-3010-00	Utilities	19,453	22,000	18,000	22,000
06-21-3020-00	Telephone	6,905	5,000	5,000	5,000
06-21-3030-00	Office Supplies & Forms	4,095	5,000	5,000	5,000
06-21-3040-00	Postage, Freight, Etc	2,623	3,000	2,200	3,000
06-21-3050-00	Advertising & Public Notices	278	1,000	500	1,000
06-21-3060-00	Protocol & Social	2,513	3,000	4,000	4,000
06-21-3070-00	Travel Expenses	8,009	8,000	6,000	7,000
06-21-3080-00	Prof Org & Assoc - City	710	2,000	2,000	2,000
06-21-3090-00	Books, Periodicals, Etc	0	300	300	300
06-21-3100-00	Safety	1,035	1,500	1,500	1,500
06-21-3120-00	Audit Expenses	3,000	3,000	3,000	3,000
06-21-3130-00	Legal Expenses	0	600	600	600
06-21-3140-00	Contract Prof Services	627	2,000	1,000	2,000
06-21-3150-00	First Responder Reimbursement	1,200	2,000	2,000	2,000
06-21-3190-00	Miscellaneous Ems Expense	1,052	3,000	3,000	3,000
06-21-3200-00	Uncollectible Accounts	163,829	160,000	141,000	150,000
06-21-3201-00	Bad Debt Recovery	(8,486)	(6,000)	(4,000)	(4,000)
06-21-3220-00	Insurance & Bonds	15,921	22,000	19,400	22,900
06-21-3250-00	Conventions	1,170	2,300	1,400	2,300
06-21-4010-00	Communication Expenses	12,918	20,000	17,000	17,000
06-21-4020-00	Janitorial/housekeeping	4,621	4,500	4,500	4,500
06-21-4025-00	Ems Medical Equipment	48,319	42,000	44,000	45,000
06-21-4030-00	General Property Maintenance	18,069	17,000	9,000	17,000
06-21-4040-00	Small Tools & Equipment	1,924	4,500	4,500	4,500
06-21-4050-00	Ems Equipment Maintenance	8,539	10,000	10,000	10,000
06-21-4060-00	Office Equipment Maintenance	1,428	1,000	1,000	1,000
06-21-4065-00	Office Equipment Rental	0	1,300	1,300	1,300
06-21-4070-00	Computer/software Maintenance	15,359	22,000	17,000	17,000
06-21-4150-00	Disposable Linen	1,956	2,500	1,600	2,500
06-21-4160-00	Disinfecting Chemicals	569	500	1,500	2,000
06-21-4170-00	Oxygen	2,298	2,500	2,500	2,500
06-21-4210-00	Ems Medical Directors Fee	0	6,000	6,000	6,000
06-21-4410-00	Diesel, Oil & Lubrication	31,697	36,000	36,000	36,000
06-21-4430-00	Vehicle Maintenance	9,385	12,500	12,500	12,500
06-21-4999-00	Disposals	97	0	0	0
06-21-5010-00	Furniture & Fixtures	1,872	0	0	0
06-21-5240-00	Command Vehicle	0	36,000	35,800	0
06-21-5620-00	Ambulance Financed \$185,000	20,000	0	0	0
06-21-6600-00	Principle - 2 Ambulance Chassis	30,911	0	0	49,600
06-21-6601-00	Int Exp - 2 Ambulance Chassis	1,396	0	0	6,500
06-21-6602-00	Principal - Ambulance - HCB2	42,628	53,600	53,600	53,300
06-21-6603-00	Int Exp - Ambulance - HCB2	1,514	3,200	3,200	3,500
EMS Fund Expenditures		1,595,185	1,646,900	1,579,800	1,657,200
EMS Fund Excess (Deficit)		77,586	100	192,500	100

City of Fredericksburg
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TOURISM FUND REVENUES

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2013 Adopted</u>
07-00-4109-00	7% Hotel Occupancy Tax	1,729,753	1,820,000	1,845,000	2,011,000
07-00-4115-00	Grant - Historic Preservation	5,400	0	84,600	0
07-00-4150-00	Interest Income	1,392	1,100	2,000	1,500
	Tourism Fund Revenues	1,736,545	1,821,100	1,931,600	2,012,500

TOURISM FUND EXPENDITURES

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2013 Adopted</u>
07-21-3259-00	Hotel Tax Distributions -CVB	1,178,571	1,300,000	1,300,000	1,436,500
07-21-3260-00	Hotel Tax Distributions -Regular	354,833	300,000	430,000	430,000
07-21-3261-00	Hotel Tax Distributions -Special	50,185	220,000	264,000	357,000
07-21-3262-00	Hotel Tax Distributions -Golf Marketing	0	0	0	45,000
	Tourism Fund Expenditures	1,583,589	1,820,000	1,994,000	2,268,500
	Tourism Fund Excess (Deficit)	152,956	1,100	(62,400)	(256,000)

City of Fredericksburg
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DRAINAGE FUND REVENUES

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2013 Adopted</u>
10-00-4101-00	Current Ad Valorem Taxes	220,124	285,400	285,400	287,700
10-00-4102-00	Delinquent Ad Valorem Taxes	15,926	15,000	15,000	15,200
10-00-4103-00	Penalty & Interest	1,734	2,000	2,000	2,000
10-00-4150-00	Interest Income	1,404	1,500	1,400	1,500
10-00-4250-00	Drainage Utility Revenues	74,011	74,000	74,000	74,000
	Drainage Fund Revenues	313,199	377,900	377,800	380,400

DRAINAGE FUND EXPENDITURES

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2013 Adopted</u>
10-21-2204-00	Depreciation Expense	218,456	0	0	0
10-21-3040-00	Postage, Freight, Etc.	0	200	200	200
10-21-3130-00	Legal Expenses	0	1,000	0	1,000
10-21-3140-00	Contract Professional Services	525	5,000	6,500	5,000
10-21-3190-00	Miscellaneous Drainage Exp	5	0	0	0
10-21-3200-00	Bad Debt Expense	91	0	0	0
10-21-4065-00	Adams & Seamoor	335	0	0	0
10-21-4066-00	Morning Glory Allocation	0	0	0	150,000
10-21-4900-00	Drainage Projects	0	40,000	53,500	200,000
10-21-4990-00	Detention Pond Repairs	0	100,000	0	100,000
10-21-6079-00	Principle-2010 Ref GO I&S Bond	277,653	270,000	280,300	285,500
10-21-6082-00	Interest-2010 Ref GO I&S Bonds	24,939	32,400	22,200	19,400
	Drainage Fund Expenditures	522,003	448,600	362,700	761,100
	Drainage Fund Excess (Deficit)	(208,804)	(70,700)	15,100	(380,700)

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FOOD AND WINE FEST REVENUES

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2013 Adopted</u>
11-00-1910-00	Food And Winefest Revenues	175,500		165,300	179,300
11-00-1932-00	Paver Sales	200		0	0
11-00-1940-00	Donations	200		0	0
11-00-4150-00	Interest Income	600		500	500
11-00-4165-00	Miscellaneous Revenue	0		200	200
	Food and Wine Fest Revenues	176,500		166,000	180,000

FOOD AND WINE FEST EXPENDITURES

11-25-1021-00	Food And Winefest Expenses	133,500		134,200	140,000
11-25-6000-00	Transfer to General Fund	0		255,100	0
	Food and Wine Fest Expenditures	133,500		389,300	140,000
	Food and Winefest Excess (Deficit)	43,000		(223,300)	40,000

City of Fredericksburg
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EMERGENCY MANAGEMENT FUND REVENUES

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2013 Adopted</u>
14-00-4101-00	Fema	0	16,000	16,000	17,000
14-00-4102-00	County Funds	23,925	41,200	41,200	47,600
14-00-4103-00	City Funds	23,925	41,200	41,200	47,600
14-00-4150-00	Interest Income	13	0	0	0
14-00-4165-00	Miscellaneous Revenues	0	0	0	0
	Emg Mgt Fund Revenues	47,863	98,400	98,400	112,200

EMERGENCY MANAGEMENT FUND EXPENDITURES

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2013 Adopted</u>
14-21-1030-00	Regular Wages-full Time Emp.	23,798	48,300	46,400	58,500
14-21-1060-00	Longevity	59	100	100	100
14-21-1070-00	Overtime Wages	0	0	1,100	3,000
14-21-2020-00	Social Security	1,825	3,700	3,400	4,600
14-21-2030-00	Retirement-tmrs	2,002	2,500	2,500	2,800
14-21-2060-00	Insurance-hosp. Ins.	0	6,000	3,400	5,900
14-21-2090-00	Professional Org.-personal	270	300	600	600
14-21-2100-00	Prof. Education & Training	450	1,000	200	800
14-21-3011-00	Shelter Management	5,000	5,000	5,000	5,000
14-21-3020-00	Telephone	355	700	700	1,000
14-21-3030-00	Office Supplies	190	500	1,500	500
14-21-3040-00	Postage, Freight, Etc.	0	100	100	100
14-21-3050-00	Advertising & Notices	83	400	600	400
14-21-3060-00	Protocol & Social	2,799	3,500	2,000	3,000
14-21-3070-00	Travel Expenses	4,392	4,000	3,400	5,000
14-21-3080-00	Prof Org - City	0	400	0	0
14-21-3090-00	Books, Periodicals, Etc.	0	300	200	300
14-21-3140-00	Contract Professional Services	0	0	500	500
14-21-3150-00	Emer Mgt Materials	2,363	3,000	2,000	3,000
14-21-3220-00	Insurance & Bonds	0	0	0	0
14-21-3250-00	Conventions	307	1,000	300	1,000
14-21-4010-00	Communications Expense	8	10,000	10,000	8,000
14-21-4040-00	Small Tools & Equipment	592	0	0	0
14-21-4070-00	Computer/software Maintenance	2,065	2,500	4,500	3,500
14-21-4090-00	Dtn Comp Maint	0	1,000	1,000	1,000
14-21-4410-00	Gasoline, Oil, & Lubrication	2,280	3,000	2,000	2,500
14-21-4430-00	Vehicle Maintenance	13	1,000	300	1,000
14-21-5230-00	Communications Equipment	9,388	0	0	0
	Emg Mgt Fund Expenditures	58,237	98,300	91,800	112,100
	Emg Mgt Fund Excess (Deficit)	(10,375)	100	6,600	100

City of Fredericksburg
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DEBT SERVICE FUND REVENUES

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2013 Adopted</u>
15-00-4150-00	Interest Income	1,537	1,500	1,500	1,500
15-00-4204-00	Curr Taxes-Gen Obl Bonds	458,852	365,000	365,000	590,500
15-00-4205-00	Del Taxes-Gen Obl Bonds	33,197	30,000	30,000	48,000
15-00-4206-00	Penalty & Int-Gen Obl Bonds	3,615	4,000	4,000	7,000
	Debt Service Fund Revenues	497,200	400,500	400,500	647,000

DEBT SERVICE FUND EXPENDITURES

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2,013 Adopted</u>
15-21-3030-00	Bank Fees	5	0	600	1,200
15-21-6079-00	Principle-2010 Ref GO I&S Bond	555,155	368,400	368,400	368,400
15-21-6082-00	Interest-2010 Ref GO I&S Bonds	75,603	70,100	70,100	66,400
15-21-6304-00	2012 GO Bonds -Principal				120,000
15-21-6305-00	2012 GO Bonds -Interest				90,600
	Debt Service Fund Expenditures	630,762	438,500	439,100	646,600
	Debt Service Fund Excess (Deficit)	(133,561)	(38,000)	(38,600)	400

City of Fredericksburg
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POLICE FORFEITURE FUND REVENUES

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2013 Adopted</u>
17-00-4101-00	Forfeiture Revenue	0	0	700	0
17-00-4150-00	Interest Income	0	0	0	0
	Police Forfeiture Revenues	0	0	700	0

POLICE FORFEITURE FUND EXPENDITURES

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2,013 Adopted</u>
17-22-5005-00	Police Department Equipment	0	0	0	0
17-22-5015-00	Computer Equipment	0	0	0	0
	Police Forfeiture Fund Expenditures	0	0	0	0
	Forfeiture Fund Excess (Deficit)	0	0	700	0

City of Fredericksburg
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HEALTH AND LIFE INSURANCE FUND REVENUES

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2013 Adopted</u>
50-00-4000-00	Employee Hosp Premium Revenue	849,425		894,600	899,500
50-00-4005-00	Dependent Hosp Premium Revenue	210,767		228,100	228,400
50-00-4010-00	Employee Life Premium Revenue	8,625		8,600	8,800
50-00-4010-00	COBRA and Retirement Premium	7,265		14,700	11,700
50-00-4020-00	Specific Stop Loss Refunds	70,927		0	0
50-21-3006-00	Subrogation Proceeds	0		2,300	0
50-21-4015-00	Claims Paid -RX Drug Rebates	10,808		8,100	8,900
50-00-4106-00	Interest Income	915		3,000	2,500
	Insurance Fund Revenues	1,158,732	0	1,159,400	1,159,800

HEALTH AND LIFE INSURANCE FUND EXPENDITURES

<u>Account Number</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2012 Estimated</u>	<u>2013 Adopted</u>
50-21-2000-00	Administration Fees	56,440		61,100	64,200
50-21-3000-00	Life and AD & D Premium Expenses	7,538		9,000	9,000
50-21-3005-00	Stop Loss Insurance -Specific	162,767		173,900	184,100
50-21-3010-00	Stop Loss Reinsurance -Aggregate	7,977		10,900	12,800
50-21-3140-00	Broker Fees	21,404		23,100	24,800
50-21-4000-00	Claims Paid -Hospitalization	665,339		570,000	684,000
50-21-4010-00	Claims Paid -RX Drugs	144,589		144,100	158,500
	Insurance Fund Expenditures	1,066,054	0	992,100	1,137,400
	Insurance Fund Excess (Deficit)	92,678	0	167,300	22,400

FUND BALANCE ANALYSIS - GENERAL FUND

	General Fund <u>Totals</u>	<u>General</u>	Food & Wine <u>Festival</u>
Cash Portion of Fund Balance (9/30/11)	4,780,806	4,428,149	352,657
Addition to (Use) of Fund Balance-2012 City Budget	<u>(1,061,900)</u>	<u>(1,101,900)</u>	<u>40,000</u>
Net Funds Available	3,718,906	3,326,249	392,657
2012 Revenues-Major Increases Over Budget			
Sales Tax Revenues	350,000	350,000	
Sale of Land-LCRA	168,273	168,273	
Transfer-Fund 11 FFWF	255,100	255,100	
Fire Dept Radio Grant	64,300	64,300	
Other	<u>126,027</u>	<u>126,027</u>	
Additional (Less) Revenues for Amended Budget	963,700	963,700	-
2012 Expenses-Major Increases Over Budget			
Morning Glory Rd Rebuild (\$702,000 budgeted only \$80,000 spent)	(622,000)	(622,000)	
Austin Street Bridge (\$416,000 Budgeted only \$100,000 spent)	(316,000)	(316,000)	
Transfer to Park Department	255,100		255,100
Other	<u>(187,300)</u>	<u>(187,300)</u>	
Additional (Less) Expenses for Amended Budget	(870,200)	(1,125,300)	255,100
Estimated Cash Portion of Fund Balance (9/30/12)	5,552,806	5,415,249	137,557
FOR BUDGET YEAR 2013 (Paid from Reserves)			
Morning Glory Project	(472,000)	(472,000)	
Austin Street Bridge	(316,000)	(316,000)	
Sidewalks	(100,000)	(100,000)	
Subdivision Ordinance	(75,000)	(75,000)	
Golf Prior Year's Deficit	(653,500)	(653,500)	
Golf Next Year's Budgeted Deficit	(148,200)	(148,200)	
Total Paid from Reserves	<u>(1,764,700)</u>	<u>(1,764,700)</u>	-
Addition to (Use) of Fund Balance-2013 City Budget			
Revenues	9,901,200	9,721,200	180,000
Expenditures	<u>(9,698,000)</u>	<u>(9,558,000)</u>	<u>(140,000)</u>
Net	<u>203,200</u>	<u>163,200</u>	<u>40,000</u>
Estimated Cash Portion of Fund Balance (9/30/13)	3,991,306	3,813,749	177,557
	3,991,306		

FUND BALANCE ANALYSIS - ENTERPRISE FUNDS

	<u>Electric</u>	<u>Water</u>	<u>Golf</u>	<u>Landfill</u>	<u>EMS</u>	<u>Drainage</u>
Unreserved Cash	\$1,384,785	\$967,339	(\$36,941)	\$1,651,216	\$101,884	\$518,151
<u>Reserved for Debt Service</u>	<u>0</u>	<u>2,550,448</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Portion of Fund Balance (9/30/11)	\$1,384,785	\$3,517,787	(\$36,941)	\$1,651,216	\$101,884	\$518,151
Addition to (Use) of Fund Balance-2012 City Budget	<u>143,300</u>	<u>388,000</u>	<u>(455,500)</u>	<u>301,200</u>	<u>100</u>	<u>(70,700)</u>
Net Funds Available	\$1,528,085	\$3,905,787	(\$492,441)	\$1,952,416	\$101,984	\$447,451
2012 Revenues -Major Increases (Decreases) Over Budget						
Gain on Sale of Land	\$157,700	\$157,630				
Electric Sales	102,000					
Miscellaneous Revenues	70,000					
Sewer Sales-Decrease Based Upon New Mid-Winter Averages		(200,000)				
EMS Revenues net of Disallowances					125,300	
Other	<u>(3,800)</u>	<u>44,670</u>	<u>(109,900)</u>	<u>(118,900)</u>		<u>(100)</u>
Additional (Less) Revenues for Amended Budget	\$325,900	\$2,300	(\$109,900)	(\$118,900)	\$125,300	(\$100)
2012 Expenses -Major Increases (Decreases) Over Budget						
Power Purchase	\$350,000					
Salary and Benefits		(\$102,000)				
Professional Services		(40,000)				
Sewer Plant Supplies		(50,000)				
Inventory Purchases		(67,000)				
Windcrest		(200,000)				
Knauth Wells		(175,000)				
Sewer Plant Improvements		(286,000)				
Unbudgeted Capital Expenditures		\$265,200				
Other	<u>75,900</u>	<u>32,500</u>	<u>51,100</u>	<u>(110,900)</u>	<u>(67,100)</u>	<u>(85,900)</u>
Additional (Less) Expenditures for Amended Budget	\$425,900	(\$622,300)	\$51,100	(\$110,900)	(\$67,100)	(\$85,900)
Debts Service Paid from I&S Reserves		<u>(\$1,628,581)</u>				
Current Year Net Increase (Decrease) Over Budget	(\$100,000)	(\$1,003,981)	(\$161,000)	(\$8,000)	\$192,400	\$85,800
Interfund Borrowing	(948,900)		1,897,800	(948,900)		
Non budgeted Golf Construction			(1,897,800)			
Unreserved Cash	\$479,185	\$1,979,939	(\$653,441)	\$995,516	\$294,384	\$533,251
<u>Reserved for Debt Service</u>	<u>0</u>	<u>921,867</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Estimated Cash Portion of Fund Balance (9/30/12)	\$479,185	\$2,901,806	(\$653,441)	\$995,516	\$294,384	\$533,251
Paid from Reserves in 2013 Budget						
Debt		(921,867)				
Addition to (Use) of Fund Balance -2013 City Budget						
Revenues	11,980,000	4,497,200	2,148,300	1,798,100	1,657,300	380,400
Expenditures	<u>(11,979,900)</u>	<u>(4,746,700)</u>	<u>(1,494,800)</u>	<u>(1,779,900)</u>	<u>(1,657,200)</u>	<u>(761,100)</u>
Net	<u>100</u>	<u>(249,500)</u>	<u>653,500</u>	<u>18,200</u>	<u>100</u>	<u>(380,700)</u>
Estimated Cash Portion of Fund Balance (9/30/13)	479,285	1,730,439	59	1,013,716	294,484	152,551

FUND BALANCE - OTHER FUNDS

	<i>Debt Service Funds</i>	<i>Special Service Funds</i>			<i>Internal Service Funds</i>
	<u>Debt Service</u>	<u>Tourism</u>	<u>Emergency Management</u>	<u>Police Forfeiture</u>	<u>Health & Life Internal Ser</u>
Cash Portion of Fund Balance (9/30/11)	39,307	673,084	6,901	1,543	676,900
Addition to (Use) of Fund Balance-2012 City Budget	<u>(38,000)</u>	<u>1,100</u>	<u>100</u>	<u>0</u>	<u>167,300</u>
Net Funds Available	1,307	674,184	7,001	1,543	844,200
2012 Revenues-Major Increases Over Budget					
Wayfinding Grant		84,600			
Hotel Occupancy Taxes		25,000			
Other		<u>900</u>		<u>700</u>	<u>0</u>
Additional (Less) Revenues for Amended Budget	0	110,500	0	700	0
2012 Expenditures-Major Increases Over Budget					
Other	<u>600</u>	<u>174,000</u>	<u>(6,500)</u>	<u>0</u>	<u>0</u>
Additional (Less) Expenditures for Amended Budget	600	174,000	(6,500)	0	0
Estimated Cash Portion of Fund Balance (9/30/12)	707	610,684	13,501	2,243	844,200
Addition to (Use) of Fund Balance -2013 City Budget					
Revenues	647,000	2,012,500	112,200	0	1,159,800
Expenditures	<u>(646,600)</u>	<u>(2,268,500)</u>	<u>(112,100)</u>	<u>0</u>	<u>(1,137,400)</u>
Net	400	(256,000)	100	0	22,400
Estimated Cash Portion of Fund Balance (9/30/13)	1,107	354,684	13,601	2,243	866,600

**Capital Expenditure Requests
FY 2013**

<u>Dept.</u>	<u>Description</u>	<u>G/L Account</u>	<u>City Council Approved</u>	<u>Lease Purchase</u>
Admin	Carpeting at City Hall	01-20-5010-00	22,500	
Police	3 Police Vehicles	01-22-5240-00	91,700	
Street	Morning Glory Road Rebuild	01-24-5006-00	472,000	
Street	Austin Street Bridge	01-21-5463-00	316,000	
Street	Additional Equipment	01-24-5464-00	50,000	
Street	Dump Truck 14 yard	01-24-5464-00	108,000	
Street	Service Truck 3/4 Ton	01-24-5464-00	42,000	
Street	Sidewalks	01-24-5465-00	100,000	
Park	Mower	01-25-5022-00	25,000	
Park	Truck	01-25-5050-00	<u>32,000</u>	
GENERAL FUND TOTALS			1,259,200	
Electric	Pickup	02-23-5285-00	46,000	
Electric	New Circuit (FB-100)	02-21-5263-00	25,600	
Electric	Bucket Truck	02-21-6200-00	<u>125,000</u>	Yes-3 yrs
ELECTRIC TOTALS			196,600	
Water	4WD Backhoe	03-21-5250-00	125,000	
Water	14 yd Dump Truck	03-21-5250-00	108,000	
Water	Pickup Danny Meter Reading	03-21-5250-00	27,000	
Water	Service Truck 3/4 ton	03-21-5250-00	40,000	
Water	Water Distribution System	03-21-5220-00	35,000	
Water	Knauth Well Development	03-21-5311-00	175,000	
Water	Sewer Plant Improvements	03-21-5312-00	400,000	
Water	SCADA	03-21-5313-00	<u>125,000</u>	
WATER/SEWER TOTALS			1,035,000	
Golf	Golf Carts EZ-GO (70 fleet)	04-41-6083-00	293,900	Yes-4 yrs
Golf	New Signage	04-41-5091-00	<u>16,000</u>	
GOLF TOTALS			309,900	
Solid Waste	Pickup	05-21-5114-00	30,000	
Solid Waste	Chipper Truck	05-21-6025-00	88,000	Yes-3 yrs
Solid Waste	Garbage Truck	05-21-6027-00	<u>290,000</u>	Yes-3 yrs
SOLID WASTE TOTALS			408,000	
EMS	Ambulance Chassis (2)	06-21-6600-00	<u>209,000</u>	Yes-4 yrs
EMS TOTALS			209,000	
Drainage	Morning Glory Project Allocation	10-21-4066-00	150,000	
Drainage	Misc Drainage Projects	10-21-4900-00	200,000	
Drainage	Detention Pond Repairs	10-21-4990-00	<u>100,000</u>	
DRAINAGE TOTALS			450,000	
Tourism	Storage Building - Xmas Decorations	07-21-3261-00	<u>67,000</u>	
TOURISM TOTALS			67,000	
GRAND TOTALS			3,934,700	

BONDED DEBT REPORT

Purpose	2003	2008	2010	2012	2012	Totals
	Revenue Bonds	Tax Lmted Notes	GO Refunding	GO Pools	GO Refunding	
	Water/Sewer	Water/Sewer	GF/Drain/WT	Swimming Pools	Water (2003 Revenue)	
Amount Issued	\$ 2,975,000	\$ 6,200,000	\$ 6,070,000	\$ 3,200,000	\$ 1,485,000	\$ 19,930,000
Outstanding	\$ -	\$ 4,310,000	\$ 4,785,000	\$ 3,200,000	\$ 1,485,000	\$ 13,780,000
Final maturity	2018	2015	2019	2032	2018	
Call Option	Anytime	Anytime	n/a	Anytime	Anytime	
Interest Rate	3.88%	3.34%	2.11%	2.88%	1.07%	

REPAYMENT SCHEDULE OF PRINCIPAL AND INTEREST BY ISSUE

YEAR						
2012	\$ 244,233	\$ 1,137,087	\$ 957,724			\$ 2,339,044
2013		1,147,602	959,175	\$ 210,597	\$ 257,847	2,575,221
2014		1,156,613	956,875	211,816	256,401	2,581,706
2015		1,164,122	474,275	208,220	254,625	2,101,242
2016			475,975	209,552	252,481	938,008
2017			475,351	210,740	254,880	940,971
2018			477,300	211,784	256,721	945,805
2019			473,800	212,684		686,484
2020				208,512		208,512
2021				209,268		209,268
2022				209,881		209,881
2023-2032				2,105,770		2,105,770
	\$ 244,233	\$ 4,605,424	\$ 5,250,475	\$ 4,208,823	\$ 1,532,956	\$ 15,841,911
General Fund			\$ 3,373,348	\$ 4,208,823		\$ 7,582,171
Drainage			1,225,143			1,225,143
Water	244,233	4,605,424	651,984	-	1,532,956	7,034,597
	\$ 244,233	\$ 4,605,424	\$ 5,250,475	\$ 4,208,823	\$ 1,532,956	\$ 15,841,911

REPAYMENT SCHEDULE BY FUND

	GEN FUND	DRAINAGE	WATER/SEWER	TOTALS
2012	\$ 438,398	\$ 302,414	\$ 1,598,232	\$ 2,339,044
2013	645,312	304,812	1,625,097	2,575,221
2014	652,165	301,102	1,628,438	2,581,705
2015	619,274	63,221	1,418,747	2,101,242
2016	622,080	63,447	252,481	938,008
2017	622,726	63,365	254,880	940,971
2018	625,460	63,624	256,721	945,805
2019	623,326	63,158		686,484
2020	208,512			208,512
2021	209,268			209,268
2022	209,881			209,881
2023-2032	2,105,770			2,105,770
	\$ 7,582,172	\$ 1,225,143	\$ 7,034,596	\$ 15,841,911

PRINCIPAL ONLY

General Fund			\$ 3,011,783	\$ 3,200,000		\$ 6,211,783
Drainage			1,144,418			1,144,418
Water	\$ -	\$ 4,310,000	628,800	\$ -	\$ 1,485,000	6,423,800
	\$ -	\$ 4,310,000	\$ 4,785,000	\$ 3,200,000	\$ 1,485,000	\$ 13,780,000

PROPERTY VALUATION AND TAX RATE HISTORY

YEAR	TAXABLE PROPERTY VALUATION	TAX RATE PER \$100	TAX LEVY
2011	1,333,415,814	0.24440	3,163,937
2010	1,326,603,931	0.23650	3,059,438
2009	1,345,878,638	0.23190	3,040,998
2008	1,307,991,239	0.23500	2,994,692
2007	1,157,854,287	0.24140	2,758,816
2006	1,010,324,209	0.25660	2,575,716
2005	907,467,986	0.26960	2,353,609
2004	816,044,425	0.28200	2,314,400
2003	750,080,443	0.25670	1,925,456
2002	679,243,822	0.23700	1,609,808
2001	599,708,126	0.25050	1,502,268
2000	548,257,257	0.26510	1,453,429
1999	496,529,372	0.26960	1,335,552
1998	457,445,814	0.26680	1,220,465
1997	412,697,865	0.28800	1,188,570
1996	397,180,313	0.28700	1,139,908
1995	362,136,029	0.30130	1,091,105
1994	317,371,800	0.24600	780,735
1993	298,204,338	0.24880	741,932
1992	284,559,534	0.24980	710,072
1991	272,222,852	0.24374	663,516
1990	282,579,162	0.23275	657,703
1989	287,061,886	0.22283	639,660
1988	278,507,285	0.21893	609,736
1987	272,833,993	0.30300	826,687
1986	268,373,267	0.30300	813,171
1985	202,497,680	0.38800	785,691

PROPERTY TAX LEVIES AND COLLECTIONS

TAX YEAR	TAX LEVIED	TAX COLLECTION BY DUE DATE	PERCENTAGE COLLECTED	DELINQUENT TAX COLLECTED	PENALTY & INT COLLECTED	TOTAL COLLECTED
2011	3,163,937	2,925,312	92.46%	204,837	18,353	3,148,502
2010	3,059,438	2,812,214	91.92%	231,840	30,965	3,075,019
2009	3,040,998	2,750,767	90.46%	278,770	40,003	3,069,540
2008	2,994,692	2,742,519	91.58%	244,370	37,083	3,023,972
2007	2,758,816	2,533,055	91.82%	220,296	32,536	2,785,887
2006	2,575,716	2,381,290	92.45%	190,324	32,143	2,603,757
2005	2,353,609	2,192,484	93.15%	158,304	20,528	2,371,316
2004	2,314,400	2,131,890	92.11%	180,847	21,794	2,334,531
2003	1,925,456	1,780,610	92.48%	143,172	20,766	1,944,548
2002	1,609,808	1,486,518	92.34%	122,052	20,559	1,629,129
2001	1,502,268	1,381,889	91.99%	118,896	17,260	1,518,045
2000	1,453,429	1,327,973	91.37%	124,016	12,536	1,464,525
1999	1,335,552	1,237,070	92.63%	97,238	16,317	1,350,625
1998	1,220,465	1,134,489	92.96%	85,773	17,554	1,237,816
1997	1,188,570	1,093,906	92.04%	94,423	18,627	1,206,956
1996	1,139,908	1,047,941	91.93%	91,712	14,380	1,154,033
1995	1,091,105	989,208	90.66%	101,665	9,346	1,100,219
1994	780,735	735,841	94.25%	44,670	7,527	788,038
1993	741,932	690,955	93.13%	50,807	9,068	750,830
1992	710,072	656,349	92.43%	53,593	9,156	719,098
1991	663,516	600,190	90.46%	63,170	10,974	674,334
1990	657,703	593,570	90.25%	63,808	13,186	670,564
1989	639,660	582,103	91.00%	57,342	10,140	649,585
1988	609,736	556,578	91.28%	53,050	10,510	620,138

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NOTE Tax year 2011 means property taxes that were (1) assessed on January 1, 2011, (2) billed on October 1, 2011, and were (3) due on or before January 31, 2012.
2011 Data through August 31, 2012.

AN ORDINANCE OF THE CITY OF FREDERICKSBURG, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND TERMINATING SEPTEMBER 30, 2013, AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT AND ACCOUNT.

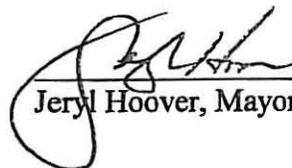
WHEREAS, the City Manager of the City of Fredericksburg has prepared a proposed budget for the fiscal year 2012-2013 and the City Council of the City of Fredericksburg has conducted a public hearing on the proposed budget and now approves such budget;

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FREDERICKSBURG, TEXAS:

SECTION 1: Subject to the applicable provisions of State Law and the City Charter, and after a public hearing as required by both, the budget for the fiscal year beginning October 1, 2012 and ending September 30, 2013, as filed and submitted by the City Manager and adjusted by the City Council, containing estimates of revenues and resources for the year, as well as estimates of expenditures for operations, activities, purchases, and projects, is hereby approved and adopted.

SECTION 2: Such resources and revenues are appropriated for department expenditures as detailed in the said budget.

PASSED AND APPROVED this the 17th day of September, 2012.



Jeryl Hoover, Mayor

ATTEST:



Shelley Britton, City Secretary

APPROVED AS TO FORM:



Pat McGowan, City Attorney

ORDINANCE NO. 22-025

AN ORDINANCE LEVYING A TAX RATE
FOR THE CITY OF FREDERICKSBURG FOR THE TAX YEAR 2012

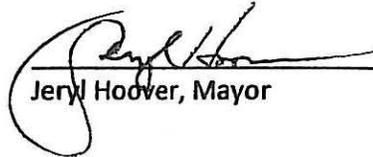
Be it ordered and ordained by the City Council of the City of Fredericksburg that we, the City Council of Fredericksburg, do hereby levy and adopt the tax rate on \$100 valuation for this City for the tax year 2012 as follows:

- \$0.1940 for the purposes of maintenance and operations
- \$0.0707 for the payment of principal and interest on the debt of the City
- \$0.2647 total tax rate

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 9.6 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$2.30.

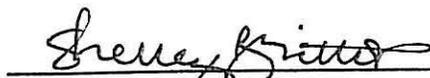
This ordinance is effective from the date of its passage and publication in accordance with applicable law(s).

Passed and approved this 17th day of September, 2012.



Jeryl Hoover, Mayor

Attest:



Shelley Britton, City Secretary

Approved as to form:



Pat McGowan, City Attorney