

**2014-2015
FISCAL YEAR BUDGET**

Texas

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www.cityofdonna.org

City of Donna

Fiscal Year 2014-2015

Budget Cover Page

September 11, 2014

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-197,401, which is a -3.78 percent from last year's budget. The property tax revenue to be raised from property added to tax roll this year is \$124,884.

The members of the governing body voted on the proposal to consider the budget as follows:

FOR: David S. Simmions
 Sonia Gallegos
 Jose G. Garza, Jr.
 Simon Saucedo II
 Catarina Silva Alvarado

AGAINST: None

PRESENT AND NOT VOTING: None

ABSENT: None

Property Tax Rate Comparison

	2014-2015	2013-2014
Property Tax Rate	\$1.142421/100	\$1.252376/100
Effective Tax Rate	\$1.208445/100	\$1.246020/100
Effective M&O Tax Rate	\$0.705922/100	\$0.694211/100
Rollback Tax Rate	\$1.142421/100	\$1.267359/100
Debt Rate	\$0.380026/100	\$0.517612/100

Total debt obligation for the City of Donna secured by property taxes is \$1,670,232.

City of Donna, Texas

City Officials

Mayor

David S. Simmons

City Council Members

Sonia Gallegos, Councilwoman,	Place 1
Jose G. Garza Jr., Mayor Pro Tem,	Place 2
Simon Saucedo II, Councilman,	Place 3
Catarina Silva Alvarado, Councilwoman,	Place 4

Interim City Manager

Fernando Flores

Finance Director

David R Vasquez

City Secretary

Martha Alvarado

CITY OF DONNA, TEXAS
FISCAL YEAR 2014-15

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Fiscal Year 2014-15

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FISCAL YEAR 2014-15

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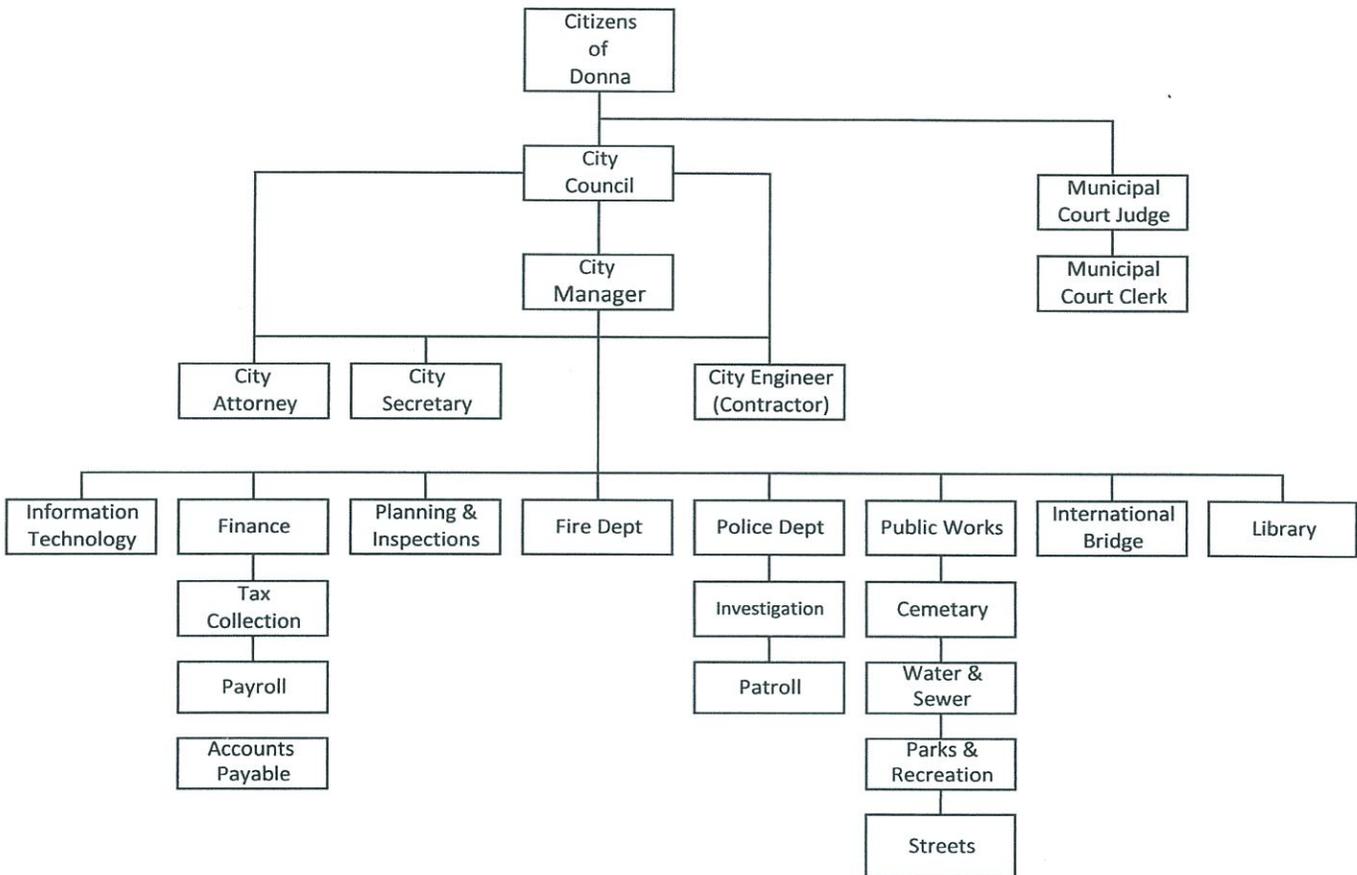
CITY OF DONNA, TEXAS
FISCAL YEAR 2014-15

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**Organizational Chart
Service Responsibilities
Fiscal Year 2014-2015**



Budget Message & Overview

**City of Donna
307 So. 12th Street
Donna, Texas 78537**

Budget Policies

Budget Process

City Manager's Budget Message

City's Location

THE CITY OF
DONNA

POLICIES

Article IX of the City Charter sets forth the basic budget policies for the overall management of the City. The annual Budget shall be prepared in accordance with State Law.

- No later than August 15th, the City Manager prepares a recommended budget estimating revenues and expenditures for the next fiscal year.
- The budget shall be carefully itemized and the proposed figures shall be compared with actual figures from the preceding year.
- At least thirty days prior to the adoption of the tax rate, the City Manager submits a recommended budget proposal to the City Council. Upon completion, the budget is filed by the City Secretary for media and public inspection.
- The City Council adopts the budget prior to the beginning of the fiscal year. This budget is based on various meetings with department leaders for their input on the programs and projects planned for next fiscal year.

THE OPERATING BUDGET

The City's budget is prepared for the fiscal year operations beginning October 1st and ending September 30, 2015.

- Actual expenditures for the fiscal year are developed utilizing the Comprehensive Annual Financial Report. The report presents the accounts of the City on the basis of funds and account groups, each of which is considered a separate accounting entity, the basis of accounting refers to the time at which revenues and expenditures or expenses are recognized in the accounts and reports in the financial statements.
- Budgets are prepared by finance\department leaders and are reviewed by the City Manager and the Director of Finance before submission to the City Council. These budgets are developed based on the priorities set forth on the department budget programs.
- All appropriations lapse at year-end. Budgets are controlled by the departments on an account by account basis. An encumbrance system is employed to reserve appropriations which have been obligated through purchase orders. Open encumbrances are reported as reservations of the fund balances at the end of the fiscal year.
- The Council may transfer any unencumbered appropriation balance or portion thereof from one office, department, or agency to another. The City Manager shall have authority without Council approval, to transfer appropriation balances from

one expenditure account to another within a single office, department, or agency of the City.

- Reports comparing actual revenues and expenditures/expenses to budgeted amounts will be prepared and carefully monitored monthly in order to determine whether estimated revenues are performing at or above levels budgeted and to ascertain that expenditures/expenses are in compliance with the legally-adopted budget appropriation.
- Encumbrance accounting, under which purchase orders for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is utilized as an extension, of formal budgetary integration in governmental funds. Although appropriations lapse at year-end. Since these commitments will be honored during the subsequent year, outstanding encumbrances at year-end should be included, by the department directors, in the subsequent year's budget.

BUDGET BASICS

The end product of the budget process is the budget document, which consists of three main parts, a budget message, a series of revenue/expenditures tables and appropriate descriptive materials as well as the budget adoption ordinance.

The budget is structured according to codes and classifications contained in the city's accounting system. Since the budget is a planning document, it does not include all of the detailed information encompassed by the accounting system.

All budgets are built around four basic components: Funds, Departments, Revenues, and Expenditures. Although the City's accounting system will provide locally-adapted definitions of these elements, the following general descriptions may be helpful.

FUNDS

A "Fund" is an accounting device used to classify city activities for management purposes. A fund can be thought of as a bank account into which revenues are deposited and from which expenditures are paid for a specific purpose. Funds are generally classified in the following manner:

GOVERNMENTAL FUNDS

1. General Fund - The General Fund is used to account for all financial resources not covered under another fund. Examples of activities under this fund are general

administration, recreation, libraries, police services, fire services. Its revenues are generally unrestricted which means that they may be used for any approved governmental purpose.

2. Special Revenue Funds – Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for a specific purpose. Examples of such funds are Hotel Occupancy Tax, Fire Equipment Service Fee, and the Texas Confiscated Money Forfeitures Fund.
3. Debt Service Fund – The Debt Service Funds is used to account for funds set aside to pay the principal and interest due on tax bonds, certificates of obligations and other long-term debts.
4. Capital Project Funds – Capital Project Funds are used to account for revenues derived from bond proceeds and expenditures relative to the acquisition or construction of major capital facilities (Other than those financed by Proprietary Funds, Special Assessments Funds and Trust Funds).

FIDUCIARY FUND

1. Trust and Agency Funds – Trust and Agency Funds are used to account for collections and disbursements earmarked for employees' payroll, pensions, insurance, and other restricted purpose.

PROPRIETARY FUNDS

1. Enterprise Funds – To account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, i.e., Utility, Solid Waste Management, Golf Course, and Airport Fund.
2. Internal Service Funds – To account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis, i.e., Employee Insurance Trust Fund.

The beginning and ending point of budgeting is a fund balance or retained earnings. In general, the budgeted beginning balance represents the funds left over from the prior fiscal year. The budgeted ending balance represents the funds being estimated at the end of the current fiscal year.

THE BUDGET PROCESS

The City Budget is a plan for utilizing the City's available funds during the fiscal year to accomplish the established goals and objectives. The budget process for developing, adopting, and implementing the budget includes the following.

1. Provides the public with an understandable financial plan which plainly describes activities that will be undertaken during the next fiscal year.
2. The budget for fiscal year must be adopted prior to the first day of the fiscal year.
3. The budget shall be developed on a conservative basis. Budget revenues are to be estimated, using a reasonable and objective basis, deferring to conservatism.
4. The budget must include a list of all expenditures and expenses proposed to be made during the next fiscal year, and show item-by-item comparisons with expenditures for the same purpose for the current fiscal year.
5. The budget must show a complete financial statement for the City, including all debts and other outstanding financial obligations; the estimated amount of cash or other balances that will be left in each fund at the end of the current fiscal year; and projected revenues for the next fiscal year.
6. Each project or activity that the City proposed to fund during the next fiscal year must be shown in the budget as definitely as possible, with an indication of the estimated amount of money needed for each item.
7. The City Manager must prepare a recommended budget for consideration and review of the City Council.
8. Copies of the proposed budget compiled by the Finance Department must be filed with the City Secretary and made available for public inspection. The proposed budget must be filed no later than 30 days prior to the date the City Council sets the property tax rate for the next fiscal year.
9. The City Council must hold a public hearing on the budget not less than 15 days after the budget is filed with the City Secretary. Public notice of the time and place of the hearing must be given by publication in newspaper of general circulations not more than 30 days or less than 15 days prior to the hearing.
10. Following the public hearing, the budget proposed by the City Manager can be changed by the City Council.
11. Upon adoption of the final budget by a majority vote of the City Council, copies must be filed with the County Clerk and City Secretary and made available for public inspection.

ROLE OF DEPARTMENTAL DIRECTORS

The involvement of departmental directors in the budget process is essential. The departmental directors are the best source of information regarding service needs in the department. The departmental directors are also the best qualified to identify opportunities for budget cutbacks. From the perspective of the departmental directors, the budget process is a useful way to advise the City Manager and City Council about the accomplishments, special problems, and propose alternative for improving the quality of services for the citizens of the City.

REVIEW OF DEPARTMENTAL REQUESTS

In the course of reviewing the departmental budget requests, the City Manager should bear in mind the following concerns:

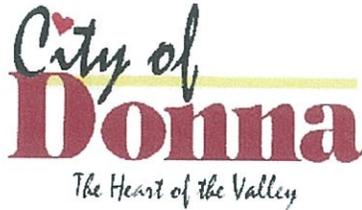
- Do the proposed performance and service levels justify the budget request? Could the requested funds be put to better use in another department? Are certain budget requests totally without justification or merit?
- Are the spending requests credible? Are they padded or based on false assumptions?
- - Is the proposed approach to a particular service the best way to achieve the stated objective based on the department's previous budget and work programs? Is attainment of each stated objective likely? Should a funding increase proposed by one department be approved, instead of another department that has a better performance record?
- If choices must be made between competing budget requests, what is of relative importance or value to the community of the new spending program proposed by the various departments? If cutbacks in exiting services are necessary, which service should be eliminated first?
- By spending more on a particular service during the next fiscal year, will the City save money in the long run?
- What considerations have the department heads given to reducing the cost of existing programs through better personnel utilization, improved work methods and mechanization?
- Is there duplication of work between departments? Can services be improved or costs reduced by changing staffing patterns or other revisions?
- Is the proposed level of financing adequate for each service? Have inflation and changes in the cost of various items been taken into account?

CITY COUNCIL ACTION ON THE BUDGET

The City Manager presents the recommended budget to the City Council at a regular meeting. Copies are filed with the City Secretary for media and public inspection.

The basic issues in the budget for the City Council are:

- Does it meet the needs of the community adequately, or at least as adequately as available finances will permit? Are there some services which would be reduced or eliminated in order to provide funds for more important programs?
- Does the budget provide balance between services, especially between more essential and less essential services?
- Are the administrative controls in place to assure that adequate results will be produced, and proper standards of service maintained?
- Do revenue estimates appear to be realistic? Have all expenditures and foreseeable contingencies been included?
- Is the budget economical in all respects, and oriented toward obtaining the greatest value per dollar expended?
- Is the budget consistent with the ability and willingness of citizens to support it?
- Is it consistent with the City's long-term policies for the development of community?



September 11, 2014

2014-2015 Proposed Budgets

Honorable Mayor and Members of the City Council

The 2014-2015 Proposed Annual Operating Budgets submitted herein are in compliance with the respective State laws and the City Charter. The final adopted budgets will be available for public review from the City Secretary's Office.

The City budget process and overview focused on maintaining existing services and maintenance of infrastructure for the General Government. The proposed 2014-2015 General Government budgets were prepared based on an ad valorem property tax rate 1.142421 per \$100 of assessed taxable value totaling \$440,108,919. The proposed tax rate is equal to the roll back tax rate. The General Fund maintenance and operations tax rate is .705922 per \$100. These tax revenues are budgeted on a collection rate of 88%, which approximates last year's collection rate of current taxes. The General Fund operating expenditures are budgeted at \$7,897,768. This budget should be able to maintain governmental functions and services at existing levels. The City shall continue to use grant programs to fund some of its capital outlay projects. The budget continues to provide employee health insurance coverage and a limited amount of life and dental insurance for each full time employee. The City, in an effort to build a stable financial base, utilized a conservative approach in the preparation of these budgets. The Debt Service requirements for tax supported debt outstanding for fiscal year 2014-2015 is \$1,670,232. The Debt Service Fund debt service tax rate is .380026 per \$100. This approximates 33.26% of the total tax rate.

The Water and Sewer Operations Fund budget was prepared on the basis that current services will continue at existing levels. The budget also includes the systems operations contract the City has with OMI. The Water and Sewer Fund operating revenues are projected to be \$5,470,411 with operating expenses projected to be \$5,470,411. The Water and Sewer Fund debt service expenditures are expected to be \$717,918.

The City issued \$30,600,000 of Certificates of Obligation in December 2007 to finance the construction of the Donna – Rio Bravo international bridge crossing and related facilities. This activity is being accounted for from the City's International Bridge Fund, a proprietary fund. The revenues projected for the operations budget is based on having an average of 1,486 passenger vehicles per day at \$3.25 per passenger vehicle.

The City of Donna collects a percentage consumer tax on room rates charged by hotels and motels located within the city limits. State statute allows for this tax levy by the City. State statute and City ordinance specifically restricts the use of these tax proceeds for attracting non-permanent visitors to the City via promotion of the City.

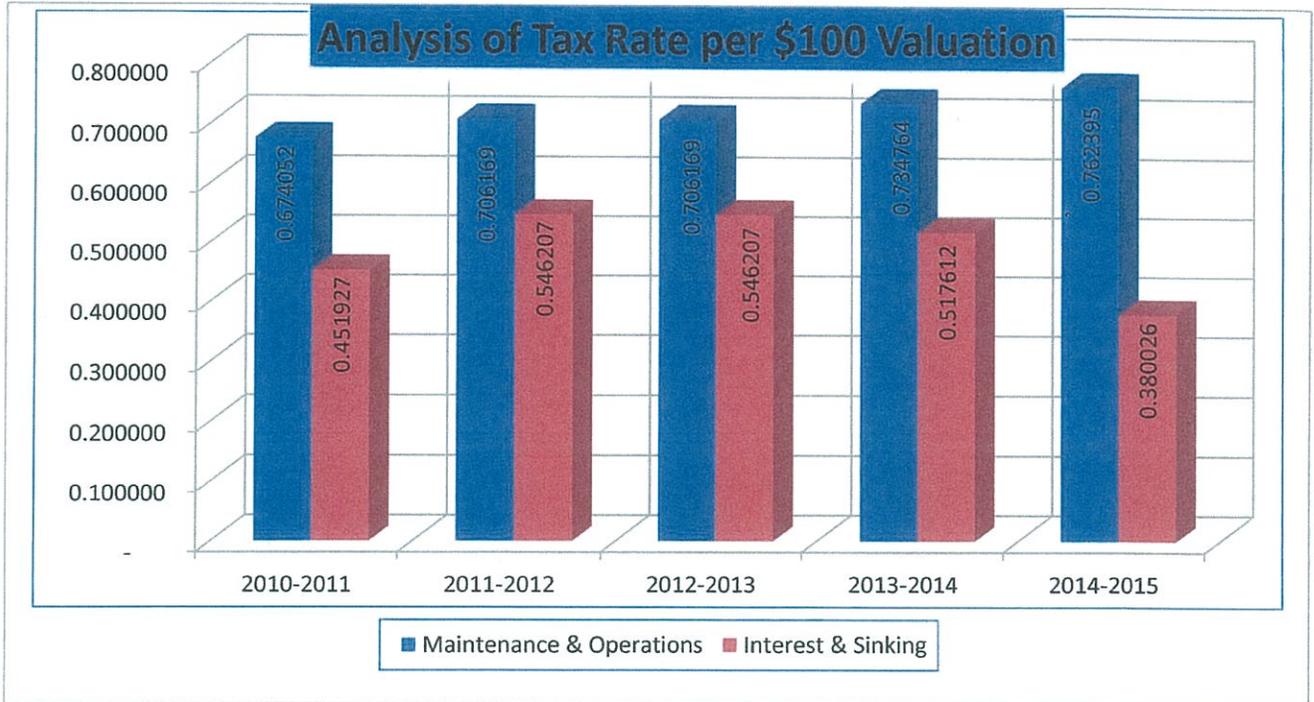
The 2014-2015 budgets are the result of work by staff therefore I wish to commend staff in the preparation of these budgets. I also want to thank City Council for their patience and participation in this budget process. The staff and I look forward to working with City Council to meet the challenges and opportunities in this coming year.

BUDGET HIGHLIGHTS

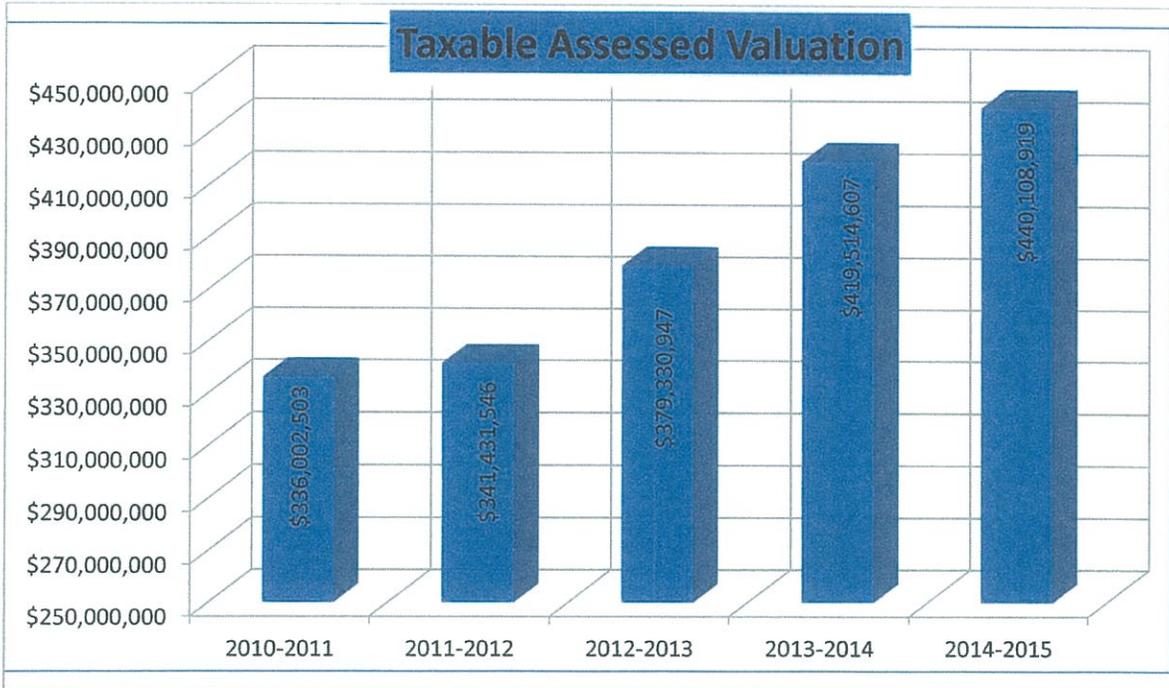
- A decrease in the property tax rate of \$0.11, or 8.78%, per \$100 Assessed Property Valuation.
- An increase of \$20.5M or 5% above last year in Assessed Property Values.
- Health Care Insurance costs including Dental will remain at \$533 per city employee per month.
- Cost of Living salary increase averaging 3% being proposed.
- The addition of six full-time positions including jailers (2), sign machine operator, parks laborer, water and sewer laborer, and a medium-equipment operator, will be added to the city's personnel.
- Park and Ride facility near the Donna Rio Bravo International Bridge to be constructed. Large digital sign paid by Hotel Occupancy fund planned.
- Major retail giant, Walmart to complete construction of Superstore (188,000 square foot) just north of US Interstate 2 off Salinas Boulevard. Additional Sales Tax generated by retailer projected at \$280,000.
- Economic Development is focused on filling 9 pad sites surrounding Walmart Superstore and surrounding vacant properties.
- 3rd Annual Donna Texas Chisholm Trail Festival planned for February 2015.
- Capital Improvements planned for City Square related to signage and shading.
- Commencement of road widening project on FM 493 in conjunction with TxDOT from Champion to Military 281.
- International bridge projected average vehicle crossings per month at 45,213 generating approximately \$147,000 in toll revenues per month.
- Efforts are underway to receive commercial traffic at Donna Rio Bravo Bridge including first step of obtaining Coordinated Border Infrastructure funding from TxDot in the amount of \$9 million.
- Cost of Living salary increase averaging 3% being proposed.

GENERAL FUND

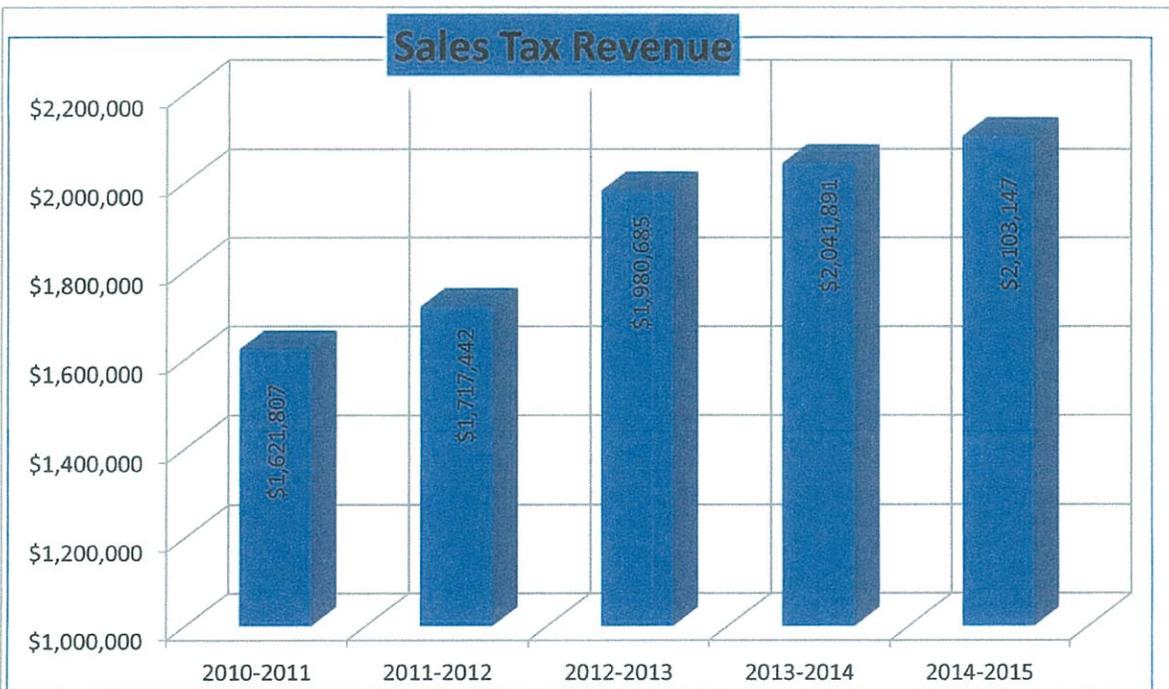
The 2014-2015 Proposed Budget was prepared on AD Valorem property tax rate of \$1.142421 per \$100, and a total Assessed Taxable Value of \$440,108,919, up 5% from prior year. The City's effective rate is \$1.208445.



The projected General Fund revenues for Fiscal Year 2014-2015 are \$7,897,768. The largest revenue source in the General Fund consists of taxes from property, sales, and franchise taxes. Our appraisal and tax valuations are computed by the Hidalgo County Appraisal District. In the last four (4) years, the City's net taxable assessed value has increased every year. In 2014-2015, the net taxable valuations increased \$20,594,312 or 5% compared to last year.

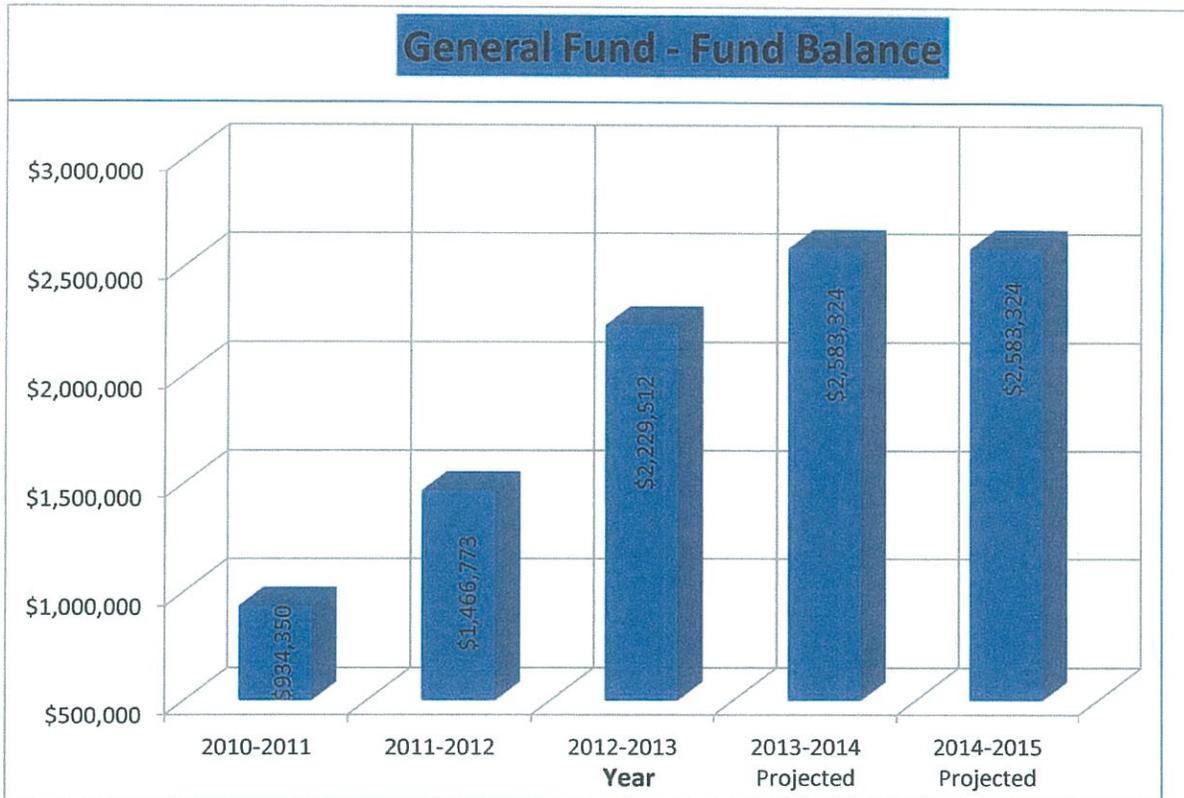


Property taxes continue to be our greatest revenue source immediately followed by Sales Tax. Sales tax revenues are projected at \$1.3 million with the addition of Walmart (Expected completion – Dec '14) and a few Dollar General Stores. Donna EDC's have engaged a marketing firm to study the local economy and help identify potential businesses and/or retailers willing to invest in Donna.



Franchise Taxes are the City's third largest revenue source. Franchise Taxes are based on a percentage of utility company revenues.

The total proposed expenditures for 2014-2015 related to the General Funds are categorized as follows: Personnel Services \$4,855,271; Supplies and Materials \$359,513; Property and Infrastructure \$156,800; Equipment Rental & Repairs \$231,251; Other Services and Charges \$2,104,033, Capital Outlay \$67,960; and Debt Service \$122,940.



The Fund Balances are projected to be \$2,583,324 or approximately 32% of operating expenditures. The City's policy is to maintain a fund balance of at least 25% of projected expenditures.

HOTEL OCCUPANCY FUND:

The City of Donna has been collecting a tax on room rates by area hotels/motels located with the boundaries of the City. Funds are utilized specifically for promotion of tourism and preservation of historical objects that attract residents and visitors inside the City. Anticipated revenues for 2014-2015 are \$136,415. Donna will hold the 3rd annual Chisholm Trail Festival in February 2015 at the Donna City Square drawing visitors from surrounding areas.

Appropriations for the festival are at \$79,300. The Donna Historical Museum appropriation is \$22,000. A park and ride facility will be built just south of the Donna Rio Bravo International Bridge. The Hotel Occupancy Fund appropriation for a large digital sign is \$284,505 to be placed at park and ride facility.

CAPITAL PROJECTS

Capital Project Funds are established to account for all resources used for the acquisition and/or construction of capital facilities and road improvements except those financed by proprietary funds.

In 2007-2008, the city issued \$30,000,000 in certificates of obligation for the construction of the Donna Rio Bravo International Bridge. The bridge officially opened in December 2010.

In 2014-2015, the city has planned to purchase two police vehicles related to the Stone Garden Grant program. The city has also appropriated \$284,505 for a digital sign at the Park and Ride facility currently under construction.

DEBT SERVICE FUND

The Debt Service Fund accounts for resources accumulated and payments made for the principle and interest on long-term tax supportable general obligation debt. The Debt Service requirements for outstanding General Obligation Bonds for Fiscal Year 2014-2015 will amount to \$364,906. The Debt Service Fund will transfer \$1,610,089 to pay for the Series 2007 bond. A tax rate of \$.380026/\$100 of assessed value will be required to meet Fiscal Year 2014-2015 obligations.

UTILITY FUND

The total projected Utility Fund revenues for Fiscal Year 2014-2015 are \$5,470,411. Water and Sanitary Sewer operating revenues are estimated at \$3,033,512 and \$2,069,370, respectively. Water and Sewer rates will remain the same for the 3rd consecutive year. Projected expenditures are \$5,467,366, including \$200,000 for water lines, and \$350,000 for the rehabilitation of a city water tower. Sewer line maintenance expenses are projected at \$114,278. FEMA is currently re-assessing the Water Treatment Plant for damages done in 2008 by hurricane Dolly. Projected costs to repair plant are over \$3 million.

The Water and Sanitary system is contracted to CH2MHILL (OMI) since 2000. The contract ends September 30, 2015, bearing any future contract negotiations.

BRIDGE FUND

The Bridge Fund collects tolls from passenger traffic at the Donna-Rio Bravo International Bridge. Projected revenues from passenger traffic are \$1,715,672. Projected passenger crossings are 542,550 (1,486 vehicles per day). The bridge has seen traffic increase by double digits over the past two fiscal years.

City officials are currently working at bringing commercial traffic to the bridge. City Council approved engineering firm to design inspection facility and roadways. Funding for inspection facility, roadway and equipment needed is being sought from TxDot in amount of \$9 million.

City of Donna's Location in Relation to the State of Texas



The City of Donna lies in the southern region of the state in an area referred to as "The Rio Grande Valley". The City of Donna was incorporated in 1908, and its Charter was adopted on February 19, 1957. Its form of Government is Home Rule i.e., Mayor/City Council-City Manager. Currently the population of Donna is estimated at 25,100

Estimated Distance to other Texas Cities

	<u>Miles</u>
Laredo	157
San Antonio	243
Austin	316
Houston	350
Dallas	510
Amarillo	755
El Paso	796

BUDGET SUMMARIES

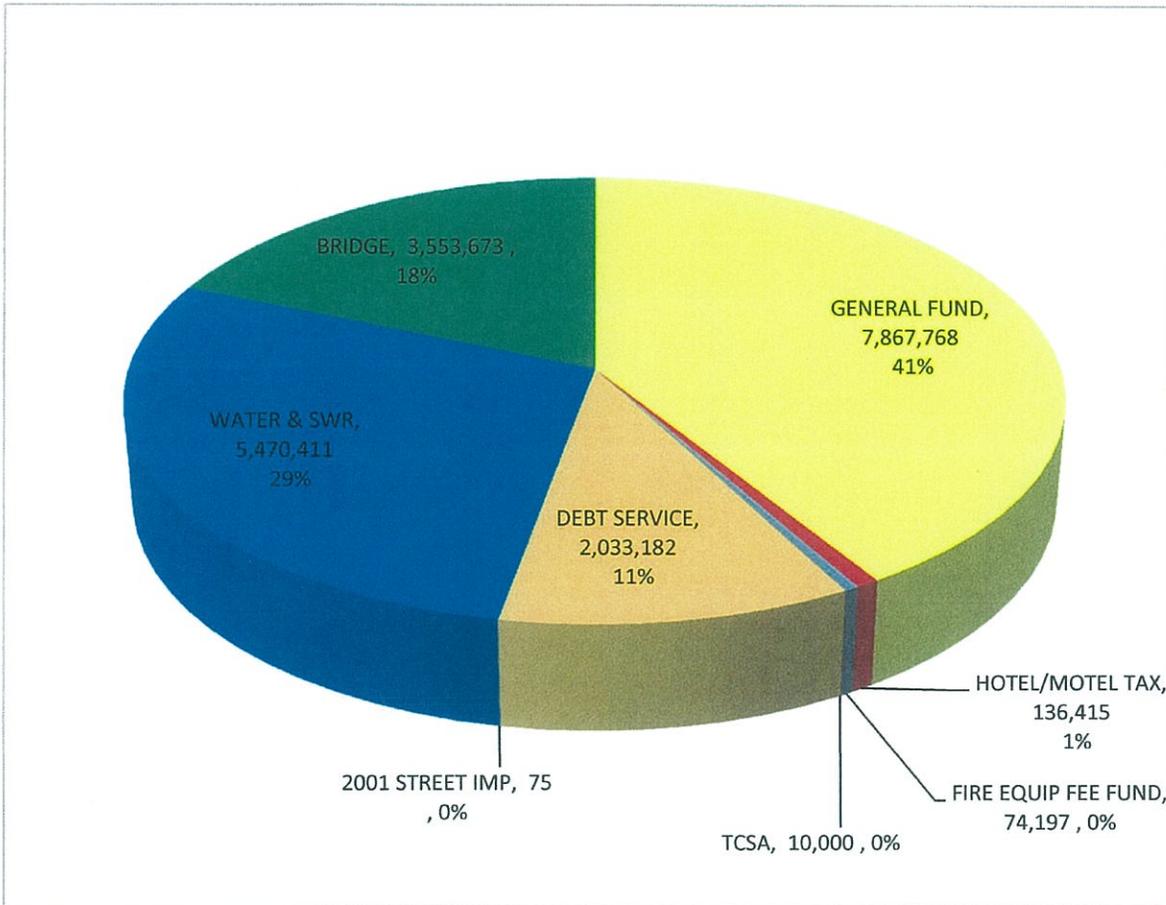
CITY OF DONNA, TEXAS

**FUND BALANCE ANALYSIS - ALL FUNDS
FISCAL YEAR 2014-2015**

	GENERAL FUND	SPECIAL REVENUE		
	GENERAL FUND	HOTEL/MOTEL TAX FUND	FIRE EQ'IP SERVICE FEE	TEXAS CONFISCATED
UNRESTRICTED FUND BALANCE 9/30/2013	2,229,512	423,082	168,652	5,682
ESTIMATED REVENUES 2013-14	6,615,553	679,897	72,721	1,687
ESTIMATED EXPENDITURES 2013-14	6,261,741	235,278	51,907	7,325
REVENUES OVER (UNDER) EXPENDITURES	353,812	444,619	20,814	(5,638)
TRANSFERS IN	0	0	0	0
TRANSFERS (OUT)	0	0	0	0
TOTAL NET TRANSFERS	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES-Net of Transfers	353,812	444,619	20,814	(5,638)
ESTIMATED UNRESERVE FUND BALANCE 9/30/2014	2,583,324	867,701	189,466	44
ESTIMATED REVENUES 2014-2015	7,267,330	136,415	74,197	10,000
ESTIMATED EXPENDITURES 2014-2015	7,897,768	418,211	51,907	10,000
REVENUES OVER (UNDER) EXPENDITURES	(630,438)	(281,796)	22,290	0
TRANSFERS IN	630,438	0	0	0
TRANSFERS (OUT)	0	0	0	0
TOTAL NET TRANSFERS	630,438	0	0	0
REVENUES OVER (UNDER) EXPENDITURES-Net of Transfers	0	(281,796)	22,290	0
ESTIMATED FUND BALANCE 9/30/2015	2,583,324	585,905	211,756	44

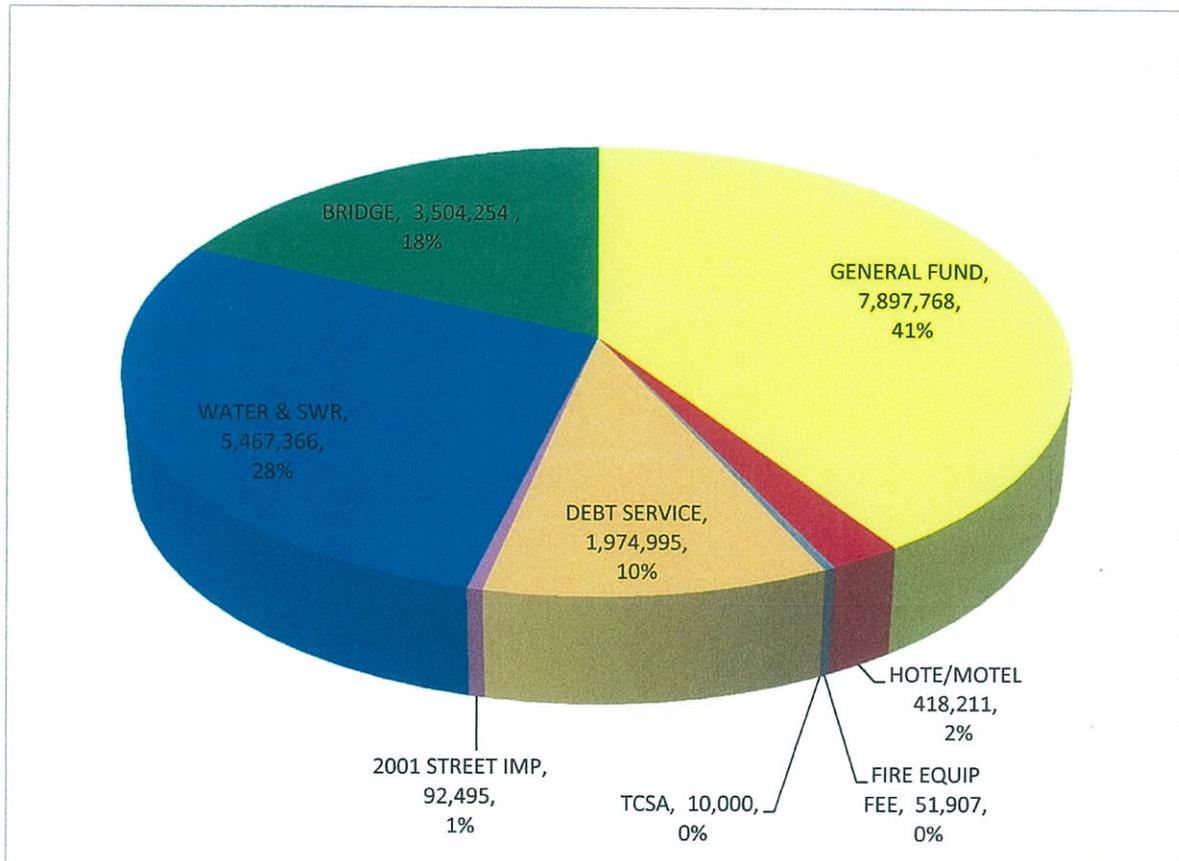
DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS		TOTAL
DEBT SERVICE FUND	CAPITAL PROJECTS FUND	UTILITY FUND	INT'L BRIDGE FUND	MEMORANDUM ONLY
1,094,160	92,431	3,454,597	(11,122,393)	(3,828,611)
2,224,253	92	5,634,989	1,501,180	16,655,964
353,380	0	6,375,043	3,572,456	16,797,898
1,870,873	92	(740,054)	(2,071,276)	(141,934)
245,747	0	0	2,094,974	2,340,721
(2,094,974)	0	0	0	(2,094,974)
(1,849,227)	0	0	2,094,974	245,747
21,646	92	(740,054)	23,698	103,813
1,115,806	92,523	2,714,543	(11,098,695)	(3,724,798)
1,778,419	75	5,470,411	1,943,584	16,680,431
364,906	92,495	5,059,038	3,282,144	17,176,469
1,413,513	(92,420)	411,373	(1,338,560)	(496,038)
254,763	0	0	1,610,089	2,495,290
(1,610,089)	0	(408,328)	(222,110)	(2,240,527)
(1,355,326)	0	(408,328)	1,387,979	254,763
58,187	(92,420)	3,045	49,419	(241,275)
1,173,993	103	2,717,588	(11,049,276)	(3,966,073)

**CITY OF DONNA
COMBINED BUDGET REVENUES BY FUND
FISCAL YEAR 2014-15**



TOTAL: \$ 19,175,721

**CITY OF DONNA
COMBINED BUDGET EXPENDITURES BY FUND
FISCAL YEAR 2014-15**



TOTAL: \$ 19,416,996

CITY OF DONNA, TEXAS

DEPARTMENT: SUMMARY BY DEPARTMENT

FUND: 11 GENERAL

	ACTUAL	AMENDED	ESTIMATED	CITY	
	2012-13	BUDGET	REV/EXP	COUNCIL	
		2013-14	2013-14	APPROVED	
				2014-15	
<u>REVENUES</u>					
4010	PROPERTY TAXES	2,782,969	2,862,512	3,111,239	3,392,044
4011	OTHER TAXES	1,750,911	1,792,251	1,771,241	2,038,270
4020	LICENSES	9,058	8,075	8,310	8,600
4021	PERMITS	125,576	121,244	157,414	127,420
4030	INTERGOVERNMENT	77,183	70,100	60,228	221,865
4040	CHARGES FOR CURRENT SVS	1,136,916	1,208,108	1,193,807	1,210,081
4041	RENTALS	62,663	60,818	67,067	63,750
4050	FINES & FORFEITURES	92,765	97,283	168,217	162,000
4060	MISCELLANEOUS	126,798	41,350	32,585	43,300
4090	TRANSFERS IN	0	0	45,445	630,438
4095	OTHER FINANCING SOURCES	351,753	0	0	0
	TOTAL REVENUES	6,516,590	6,261,741	6,615,553	7,897,768
<u>EXPENITURES</u>					
509	CITY COUNCIL	59,780	76,232	76,232	27,050
510	CITY MANAGER	208,119	253,053	253,053	228,905
512	MUNICIPAL COURT	120,555	97,843	97,843	134,192
514	FINANCE	233,429	258,639	258,639	439,842
515	INFORMATION TECHNOLOGY	0	0	0	60,682
516	CITY HALL	173,788	228,897	228,897	254,237
517	CITY SECRETARY	52,911	95,452	95,452	123,420
518	BUSINESS PROPERTY RENTAL	4,764	5,000	5,000	5,000
519	TAX ASSESSOR COLLECTOR	115,102	124,027	124,027	139,422
520	POLICE	1,960,205	2,002,895	2,002,895	2,716,537
521	FIRE DEPARTMENT	137,808	146,786	146,786	160,330
522	EMERGENCY MEDICAL SVC	4,661	18,000	18,000	17,500
523	PLANNING & DEVELOPMENT	241,314	211,886	211,886	143,823
529	INSPECTIONS	16,726	46,892	46,892	61,939
530	PUBLIC WORKS	561,261	708,678	708,678	842,966
531	CITY VEHICLE MAINT	31,897	34,523	34,523	38,646
534	SANITATION	722,522	736,432	736,432	827,000
535	STREET & ROADWAYS	207,426	211,820	211,820	221,500
544	COMMUNITY SUPPORT	59,243	59,100	59,100	59,100
550	PARKS	185,230	180,945	180,945	212,166
551	SWIMMING POOL	43,622	47,586	47,586	56,122
552	DONNA PARKS & REC	43,537	69,488	69,488	63,128
553	CODE ENF & HEALTH INSP	64,444	97,176	97,176	93,319
554	ANIMAL CONTROL	48,267	66,610	66,610	86,698
559	CEMETARY	52,051	33,592	33,592	65,085
571	LIBRARY	314,947	341,526	341,526	343,245
589	DEBT SERVICE	64,410	108,663	108,663	122,940
591	TRANSFERS TO OTHER FUNDS	25,831	0	0	0
599	NON DEPARTMENTAL	0	0	0	352,974
	TOTAL EXPENDITURES	5,753,850	6,261,741	6,261,741	7,897,768
	REVENUES OVER/(UNDER) EXPENDITURES	762,740	0	353,812	0

CITY OF DONNA, TEXAS

DEPARTMENT: HOTEL OCCUPANCY TAX SUMMARY

FUND: 21 HOTEL OCCUPANCY TAX

	ACTUAL 2012-13	AMENDED BUDGET 2013-14	ESTIMATED REV/EXP 2013-14	CITY COUNCIL APPROVED 2014-15
REVENUES				
4011 OTHER TAXES	115,573	134,511	121,195	123,500
4041 RENTALS	5,000	7,000	0	0
4060 MISCELLANEOUS	416	401	545,033	415
4080 CONTRIBUTIONS RECEIVED	6,345	5,000	13,669	12,500
TOTAL REVENUES	<u>127,334</u>	<u>146,912</u>	<u>679,897</u>	<u>136,415</u>
EXPENDITURES				
510 VISITOR INFORMATION CNTR	17,742	64,500	26,273	49,406
512 TOURISM ADVERTING & PROM	58,029	50,000	93,085	79,300
516 AMERICAN LEGION POST 107	0	0	19,550	5,000
550 DONNA SQ CHISHOLM TRAIL IMP	0	105,000	96,370	0
599 NON DEPARTMENTAL	0	0	0	284,505
TOTAL EXPENDITURES	<u>75,771</u>	<u>219,500</u>	<u>235,278</u>	<u>418,211</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>51,563</u>	<u>(72,588)</u>	<u>444,619</u>	<u>(281,796)</u>

CITY OF DONNA, TEXAS

DEPARTMENT: SUMMARY

FUND: 22 FIRE EQUIPMENT FUND

		ACTUAL 2012-13	AMENDED BUDGET 2013-14	ESTIMATED REV/EXP 2013-14	CITY COUNCIL APPROVED 2014-15
<u>REVENUES</u>					
4040	CHARGES FOR CURRENT SVS	70,104	70,190	72,595	74,047
4050	FINES & FORFEITURES	-357	-10	-5	0
4060	MISCELLANEOUS	207	212	131	150
	TOTAL REVENUE	<u>69,954</u>	<u>70,392</u>	<u>72,721</u>	<u>74,197</u>
<u>EXPENDITURES</u>					
5890	DEBT SERVICE P & I	51,906	51,907	51,907	51,907
	TOTAL DEBT SERVICE	<u>51,906</u>	<u>51,907</u>	<u>51,907</u>	<u>51,907</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>18,048</u>	<u>18,485</u>	<u>20,814</u>	<u>22,290</u>

CITY OF DONNA, TEXAS

DEPARTMENT: TX CONFISCATED FORFEIT SUMMARY

FUND: 23 TEXAS CONFISCATED FORFEITURE

		ACTUAL	AMENDED	ESTIMATED	CITY
		2012-13	BUDGET	REV/EXP	COUNCIL
			2013-14	2013-14	APPROVED
					2014-15
<u>REVENUES</u>					
4050	FINES & FORFEITURES	0	0	1,687	10,000
4060	MISCELLANEOUS	5,427	0	0	0
	TOTAL REVENUE	5,427	0	1,687	10,000
<u>EXPENDITURES</u>					
5202	SUPPLIES & MATERIALS	0	0	3,325	10,000
5206	CAPITAL OUTLAY	17,000	0	4,000	0
	TOTAL EXPENDITURES	17,000	0	7,325	10,000
REVENUES OVER/(UNDER) EXPENDITURES		(11,573)	0	(5,638)	0

CITY OF DONNA, TEXAS

DEPARTMENT: DEBT SERVICE SUMMARY

FUND: 41 DEBT SERVICE

		ACTUAL	AMENDED	ESTIMATED	CITY
		2012-13	BUDGET	REV/EXP	COUNCIL
			2013-14	2013-14	APPROVED
					2014-15
REVENUES					
4010	AD VALOREM PROPERTY TAX	2,159,807	2,133,122	2,223,135	1,777,169
4060	MISCELLANEOUS	3,640	1,000	1,118	1,250
4090	TRANSERS IN	243,727	245,747	245,747	254,763
	TOTAL REVENUES	2,407,174	2,379,869	2,470,000	2,033,182
EXPENDITURES					
589	DEBT SERVICE	375,597	352,280	353,380	364,906
591	TRANSFERS TO OTHER FUNDS	1,814,974	2,094,974	2,094,974	1,610,089
	TOTAL EXPENDITURES	2,190,571	2,447,254	2,448,354	1,974,995
REVENUES OVER/(UNDER) EXPENDITURES		216,603	-67,385	21,646	58,187

CITY OF DONNA, TEXAS

DEPARTMENT: STREET IMP FUND SUMMARY

FUND: 42 STREET IMPROVEMENTS

		ACTUAL	AMENDED	ESTIMATED	CITY
		2012-13	BUDGET	REV/EXP	COUNCIL
			2013-14	2013-14	APPROVED
					2014-15
<u>REVENUES</u>					
4060	MISCELLANEOUS	131	0	0	75
	TOTAL REVENUES	131	0	0	75
<u>EXPENDITURES</u>					
535	PROPERTY & INFRASTRUCTUR	0	0	0	92,495
	TOTAL EXPENDITURES	0	0	0	92,495
	REVENUES OVER/(UNDER) EXPENDITURES	131	0	0	(92,420)

CITY OF DONNA, TEXAS

DEPARTMENT: WATER & SEWER SUMMARY

FUND: 51 WATER AND SEWER

		ACTUAL	AMENDED	ESTIMATED	CITY
		2012-13	BUDGET	REV/EXP	COUNCIL
			2013-14	2013-14	APPROVED
					2014-15
REVENUES					
4040	CHARGES FOR CURRENT SVS	5,580,600	5,686,561	5,686,561	5,526,311
4060	MISCELLANEOUS	13,848	8,428	8,428	4,100
4080	CONTRIBUTIONS RECEIVED	75,500	0	0	0
4096	PROVISIONS FOR BAD DEBT	(15,010)	(60,000)	(60,000)	(60,000)
	REVENUES REVENUES	5,654,938	5,634,989	5,634,989	5,470,411
EXPENSES					
5160	CITY HALL	27,321	31,281	31,281	0
5190	CITY ENGINEER	15,000	25,000	25,000	90,000
5600	WATER DISTRIBUTION	88,196	876,116	876,116	851,905
5610	SEWER COLLECTION	84,797	336,612	336,612	382,628
5620	SEWER TREATMENT PLANT	277,481	300,101	300,101	260,500
5630	W&S MANAGEMENT & BUSINESS OPERATIONS	211,897	226,345	226,345	211,866
5640	WATER TREATMENT PLANT	409,672	485,600	485,600	449,425
5650	WATER/SEWER OPS SUPPORT	107,966	105,730	105,730	77,800
5660	CITY MANAGER	106,996	149,575	149,575	0
5670	CITY SECRETARY	13,713	16,443	16,443	0
5680	FINANCE	181,255	260,314	260,314	0
5690	WATER/SEWER LIASON	53,791	64,233	64,233	73,875
5700	OPERATIONS CONTRACTOR	1,670,060	1,743,852	1,743,852	1,805,606
5890	DEBT SERVICE	404,687	672,873	672,873	717,918
5910	TRANSFERS OUT	403,500	0	0	408,328
5970	AMORTIZATION & DEPRECIATION	1,496,126	1,080,968	1,080,968	0
5980	NON-DEPARTMENTAL	0	0	0	137,515
	TOTAL WATER & SEWER EXPENSES	5,552,458	6,375,043	6,375,043	5,467,366
	REVENUES OVER/(UNDER) EXPENSES	102,480	(740,054)	(740,054)	3,045

CITY OF DONNA, TEXAS

DEPARTMENT: INTERNATIONAL BRIDGE SUMMARY

FUND: 62 ALLIANCE INT'L BRIDGE

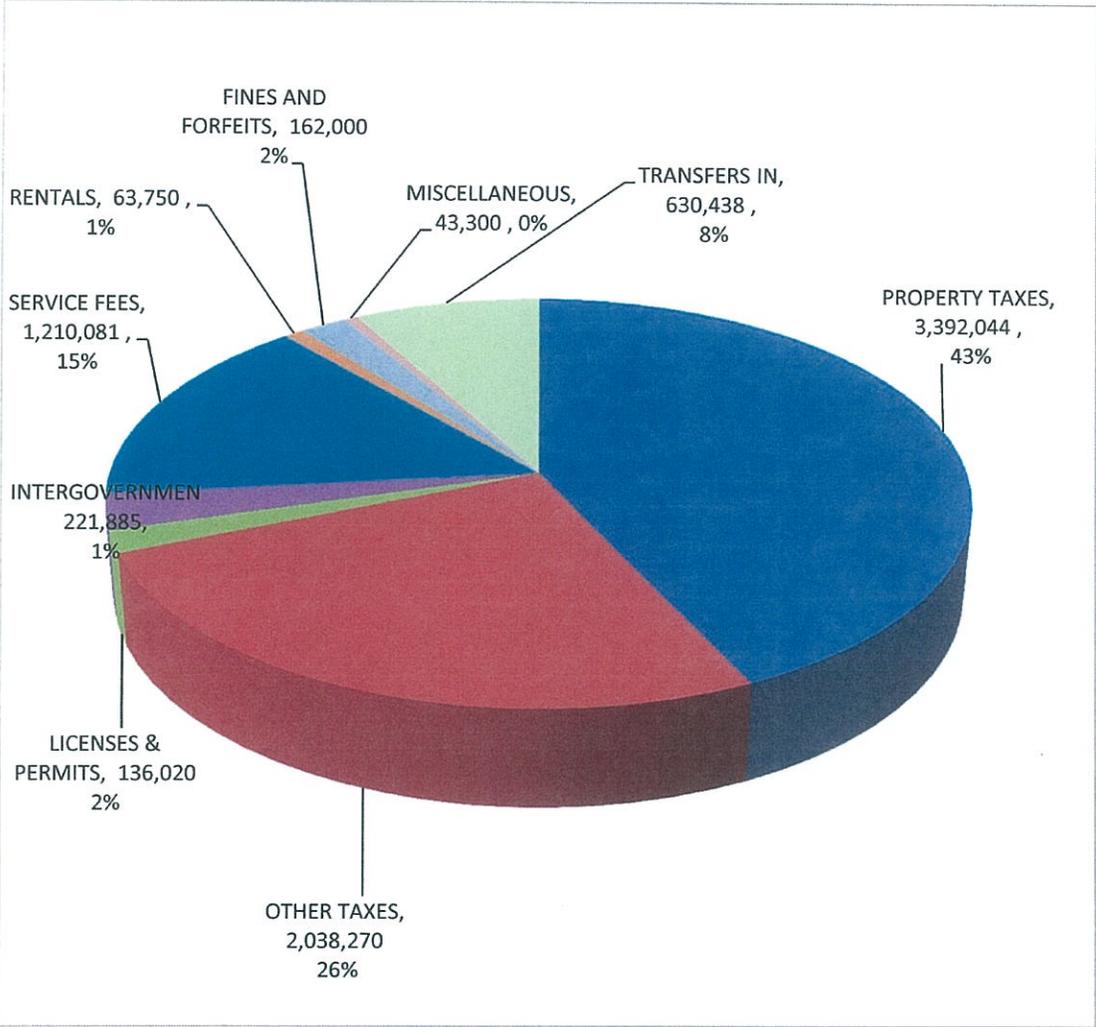
	ACTUAL 2012-13	AMENDED BUDGET 2013-14	ESTIMATED REV/EXP 2013-14	CITY COUNCIL APPROVED 2014-15
REVENUES				
4040 CHARGES FOR CURRENT SVS	1,342,941	1,473,728	1,473,728	1,715,672
4041 RENTALS	27,000	27,000	27,000	27,000
4060 MISCELLANEOUS	121,139	120,452	452	200,912
4080 CONTRIBUTIONS RECEIVED	58,710	0	0	0
4090 TRANSFERS IN	2,218,474	2,094,974	2,094,974	1,610,089
TOTAL REVENUES	3,768,264	3,716,154	3,596,154	3,553,673
EXPENSES				
510 CITY MANAGER	25,939	35,971	35,971	0
514 FINANCE	86,531	96,528	96,528	0
520 BRIDGE SECURITY	226,156	209,455	209,455	0
560 BRIDGE PROPERTY	27,186	14,390	14,390	26,700
568 BRIDGE OPERATIONS	401,861	491,828	491,828	517,986
569 MAINTENANCE OPERATIONS	90	0	0	0
575 TABC BLDG RENTAL OPS	161	0	0	750
589 DEBT SERVICE P & I	1,929,346	2,563,019	2,443,019	2,417,608
590 TRANSFERS, DEPRECIATION, NON-DEPART	871,412	281,265	281,265	541,210
TOTAL BRIDGE EXPENSES	3,568,682	3,692,456	3,572,456	3,504,254
REVENUES OVER/UNDER EXPENSES	199,582	23,698	23,698	49,419

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GENERAL FUND

The **General fund** is used to account for financial resources traditionally associated with government which are not required to be accounted for in another fund. The modified accrual basis of accounting is used by the General fund in accordance with generally accepted accounting principles (GAAP).

GENERAL FUND REVENUES BY SOURCE FISCAL YEAR 2014-15



TOTAL: \$7,897,768

CITY OF DONNA, TEXAS

DEPARTMENT: REVENUES

FUND: 11 GENERAL

	ACTUAL	AMENDED	ESTIMATED	CITY
	2012-13	BUDGET	REV/EXP	COUNCIL
		2013-14	2013-14	APPROVED
				2014-15
<u>PROPERTY TAXES</u>				
11-4010-3101 AD VALOREM PROPERTY TAX CU	2,416,449	2,521,361	2,701,373	3,000,000
11-4010-3102 AD VALOREM PROPERTY TAX D	223,942	260,651	278,578	286,436
11-4010-3103 PENALTY & INTEREST-DELO. T	176,333	155,000	179,584	181,380
11-4010-3104 MANUAL RENDERING PENALTIES	135	500	1,736	1,000
11-4010-3105 ROLL BACK TAXES(PREVIOUSLY	16,141	0	0	0
11-4010-3151 RED RIVER SUBD - TIF #1	-42,906	-75,000	-42,906	0
11-4010-3152 RIVER CROSSING -TIRZ#2	-7,126	0	-7,126	-76,772
TOTAL PROPERTY TAXES	2,782,969	2,862,512	3,111,239	3,392,044
<u>OTHER TAXES</u>				
11-4011-3201 CITY SALES TAX	999,188	1,045,623	1,017,159	1,326,437
11-4011-3202 ELECTRIC UTILITY FRANCHISE	370,645	349,448	373,872	386,958
11-4011-3203 4% CITY UTILITY FRANCHISE	206,554	218,264	196,839	204,116
11-4011-3205 NATURAL GAS FRANCHISE FEE	38,108	31,067	41,494	46,175
11-4011-3206 MIXED BEVERAGE RECEIPTS TA	37	0	0	0
11-4011-3207 TV CABLE FRANCHISE FEE	56,515	58,388	55,998	58,238
11-4011-3212 TELEPHONE ACCESS LINE FRAN	79,863	89,461	85,879	88,346
11-4011-3215 WALMART 380 AGREEMENT	0	0	0	-72,000
TOTAL OTHER TAXES	1,750,911	1,792,251	1,771,241	2,038,270
<u>LICENSES</u>				
11-4020-3301 ALCOHOLIC BEVERAGE LICENSE	830	1,500	1,600	1,500
11-4020-3302 MECHANICAL LICENSE	1,700	1,550	1,775	2,000
11-4020-3303 ELECTRICAL LICENSE	2,450	2,500	2,500	2,500
11-4020-3304 PLUMBING LICENSE	0	0	100	0
11-4020-3307 BUILDING CONTRACTOR LICENS	1,313	2,000	2,235	2,500
11-4020-3309 HOUSEMOVER LICENSE	200	200	0	0
11-4020-3310 DEMOLISHER LICENSE	2,465	200	0	0
11-4020-3311 SIGN CONTRACTOR LICENSE	100	125	100	100
TOTAL LICENSES	9,058	8,075	8,310	8,600
<u>PERMITS</u>				
11-4021-3401 BUILDING PERMITS	28,539	40,569	56,021	45,000
11-4021-3402 UTILITY INSPECTION PERMIT	2,065	2,000	1,600	2,000
11-4021-3403 ELECTRICAL PERMITS	13,250	13,000	11,565	14,000
11-4021-3404 PLUMBING PERMITS	6,360	6,100	6,255	6,500
11-4021-3405 GAS PERMITS	180	150	140	150
11-4021-3406 HEALTH CARD PERMITS	100	0	0	0
11-4021-3407 DANCE PERMITS	150	100	150	100
11-4021-3408 A/C MECHANICAL PERMIT	5,569	5,700	4,364	5,700
11-4021-3409 CONDITIONAL USE PERMITS	2,700	2,400	2,925	2,500
11-4021-3411 TRAILER PERMITS	300	200	275	200
11-4021-3412 FOOD SERVICE PERMITS	20,090	22,000	21,520	21,500
11-4021-3413 BUSINESS PERMIT	28,975	10,500	35,322	15,000
11-4021-3414 WRECKER PERMIT	1,400	1,500	1,575	1,500
11-4021-3415 GARAGE SALE PERMITS	9,620	10,000	8,865	9,620
11-4021-3416 TAXI PERMITS	0	25	0	0
11-4021-3417 DEMOLISH PERMIT	550	400	400	500
11-4021-3418 FIREWORKS SALES PERMITS	3,200	3,200	4,200	0
11-4021-3426 FLEA MARKET PERMITS	120	0	0	0
11-4021-3428 CIRCUS/CARNIVAL PERMITS	200	200	150	200
11-4021-3430 GENERAL SIGN PERMITS	911	1,200	951	1,200
11-4021-3432 FENCE BUILDING PERMITS	572	1,000	236	750
11-4021-3433 DRIVEWAY AND CURB-CUT PERM	725	1,000	900	1,000
TOTAL PERMITS	125,576	121,244	157,414	127,420

CITY OF DONNA, TEXAS

DEPARTMENT: REVENUES

FUND: 11 GENERAL

	ACTUAL	AMENDED	ESTIMATED	CITY
	2012-13	BUDGET	REV/EXP	COUNCIL
		2013-14	2013-14	APPROVED
				2014-15
<u>INTERGOVERNMENT</u>				
11-4030-3904 TEXAS DISASTER RECOVERY GR	35,306	0	-4,740	0
11-4030-3925 US BORDER PATROL/STONE GAR	11,841	30,000	53,271	192,944
11-4030-3927 BORDER STAR (LBSP)	13,886	22,000	9,310	10,671
11-4030-3940 TEXAS-LEOSE FOR POLICE TRA	0	2,100	2,387	2,250
11-4030-3953 HIDALGO CTY LIBRARY/11-72	16,149	16,000	0	16,000
TOTAL INTERGOVERNMENT	77,183	70,100	60,228	221,865
<u>CHARGES FOR CURRENT SVS</u>				
11-4040-3601 GARBAGE SERVICE FEES	628,555	640,823	639,053	651,834
11-4040-3602 SUBDIVISION FILING FEE	5,004	5,000	5,754	5,500
11-4040-3607 GRAVE OPENING & CLOSING FE	10,900	10,000	8,600	9,500
11-4040-3608 VITAL STATISTICS FEES	2,253	2,750	2,242	2,500
11-4040-3609 RURAL COUNTY FIRE SERVICE	85,050	78,500	52,325	64,000
11-4040-3616 CEMETERY - HEADSTONE FEES	425	500	735	500
11-4040-3621 MUNICIPAL COURT/STATE 10%	4,022	4,200	7,349	7,349
11-4040-3623 PROPERTY TAX CERTIFICATE F	270	370	460	370
11-4040-3625 MUNI COURT - TECHNOLOGY FE	2,969	3,200	5,367	5,367
11-4040-3626 MUNI COURT - SECURITY FEE	2,220	2,000	3,990	3,990
11-4040-3629 LOCAL COURT COST FEES	6,029	6,321	10,678	6,500
11-4040-3630 POLICE FINGERPRINT FEES (I	1,480	1,550	1,006	1,500
11-4040-3631 CITY RECREATIONAL PROGRAM	3,200	33,689	4,420	4,500
11-4040-3632 NSF CHECK FEES	0	0	30	30
11-4040-3634 AWS FRANCHISE FEE-CMRCL DM	80,427	87,718	87,915	89,673
11-4040-3640 SUBDIVISION INSPECTION FEE	0	100	1,111	500
11-4040-3641 FEE FOR CHANGE OF ZONING	1,800	600	600	600
11-4040-3642 REVIEW FEE-RESIDENTIAL PLA	1,890	2,500	2,785	2,500
11-4040-3643 COMMERCIAL PLANS REVIEW FE	3,846	6,000	13,953	6,000
11-4040-3649 PER ACRE PLAT FILING FEE	2,803	3,000	1,382	3,000
11-4040-3650 CERTIFICATE OF OCCUPANCY F	1,735	0	1,955	1,800
11-4040-3652 WRECKER VEHICLE INSPECTIN	0	0	455	0
11-4040-3660 BRUSH COLLECTION SERVICE F	276,883	270,000	282,731	288,386
11-4040-3661 BRUSH FEE SETTLEMENTS-CIT{	-342	-196	-118	0
11-4040-3662 GARBAGE FEE SETTLMNTS-CIT{	-59	-42	-18	0
11-4040-3663 BRUSH FEES-BAD DEBT PROVI{	-3,313	-6,371	3,313	0
11-4040-3664 GARBAGE FEES-BAD DEBT PRO{	-2,086	-2,836	2,086	0
11-4040-3667 WTR TWR RENT-AT&T<??????>	864	0	0	0
11-4040-3680 CONTRACT SERVICES OV/HD-ED	4,500	21,366	21,366	18,841
11-4040-3681 CONTRACT SERVICES OV/HD-ED	4,500	21,366	21,366	18,841
11-4040-3683 TIRZ ZONE CUSTOMER SERVICE	0	5,000	0	5,000
11-4040-3695 MISC. FEES FOR SERVICES	100	0	0	0
11-4040-3805 POOL ENTRANCE FEES	6,640	6,000	6,641	6,500
11-4040-3815 SWIMMING LESSON FEES	4,350	5,000	4,275	5,000
TOTAL CHARGES FOR CURRENT SVS	1,136,916	1,208,108	1,193,807	1,210,081

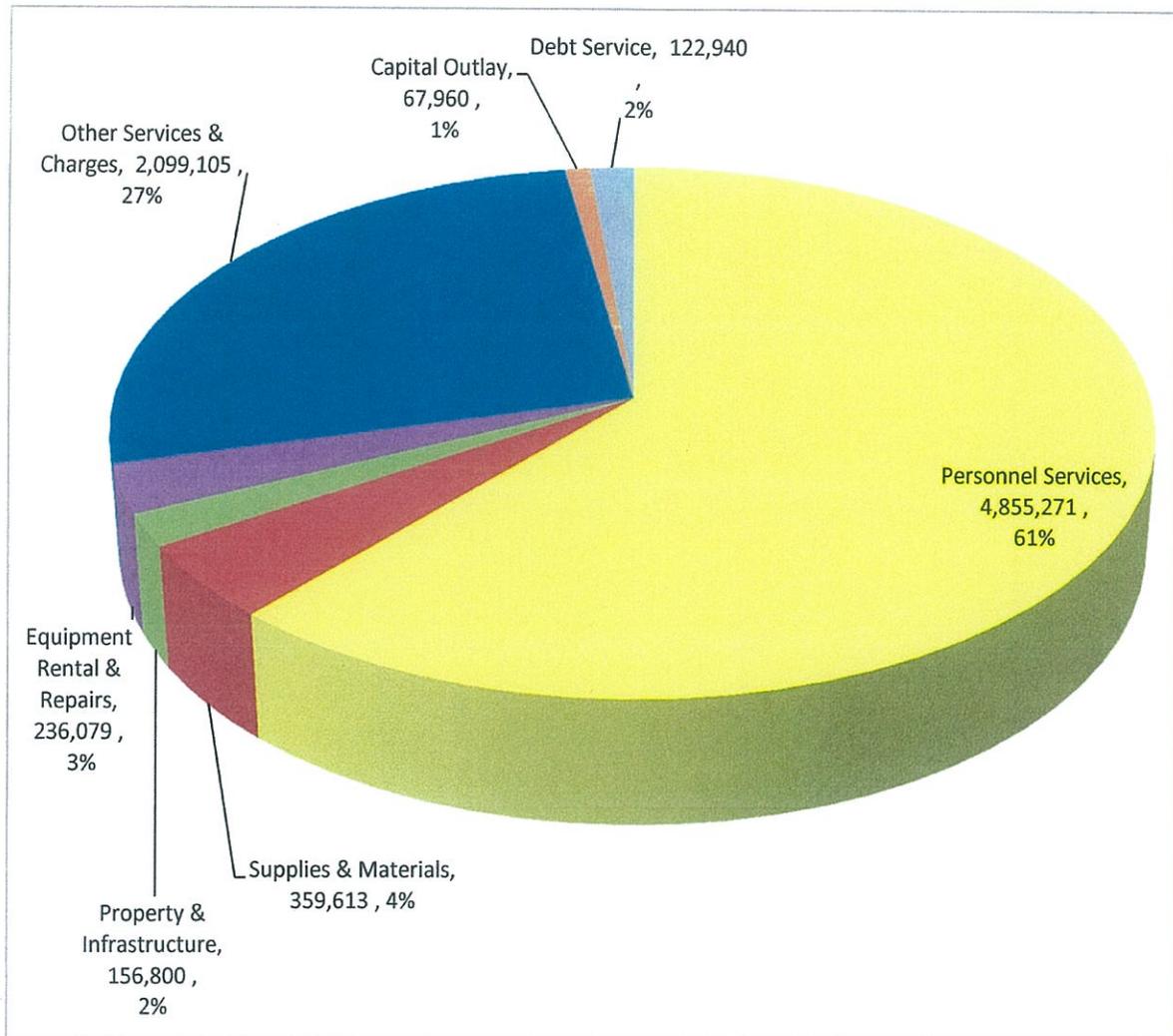
CITY OF DONNA, TEXAS

DEPARTMENT: REVENUES

FUND: 11 GENERAL

		ACTUAL	AMENDED	ESTIMATED	CITY
		2012-13	BUDGET	REV/EXP	COUNCIL
			2013-14	2013-14	APPROVED
					2014-15
<u>RENTALS</u>					
11-4041-3611	ADV & PAV PROPERTY RENTALS	8,820	8,700	9,320	9,000
11-4041-3620	RENT-TEXAS MIGRANT COUNCIL	7,160	7,036	7,954	7,540
11-4041-3633	RENT-HEADSTART ON MILLER A	12	12	12	12
11-4041-3666	WTR TWR RENT-CINGULAR(MONT	9,504	10,368	9,504	0
11-4041-3701	CITY PARK RENTALS (ORD 478	0	0	525	0
11-4041-3703	A.D.V.-P.A.V. RENTALS	220	0	0	0
11-4041-3705	NUESTRA CLINICA DEL VALLE	24,600	24,600	24,600	24,600
11-4041-3712	OFFICE RENT FROM 921 E MIL	1,750	0	0	0
11-4041-3724	D&G CUSTON CABINETS-RENT	7,200	7,200	7,200	7,200
11-4041-3725	A G GUJARDO-WAREHOUSE REN	0	0	5,000	12,000
11-4041-3750	RENTAL INCOME	597	602	2	598
11-4041-3810	POOL RENTALS	2,800	2,300	2,950	2,800
TOTAL RENTALS		62,663	60,818	67,067	63,750
<u>FINES & FORFEITURES</u>					
11-4050-3501	MUNICIPAL COURT FINES	80,127	87,765	141,624	125,000
11-4050-3504	OVERDUE LIBRARY FINES	776	1,156	1,179	1,100
11-4050-3505	LOST BOOK LIBRARY FINES	627	129	4	100
11-4050-3511	WEEDY LOT FINES	11,086	8,054	25,110	35,500
11-4050-3521	CHILD SAFETY SEAT BELT FIN	150	179	300	300
TOTAL FINES & FORFEITURES		92,765	97,283	168,217	162,000
<u>MISCELLANEOUS</u>					
11-4060-3620	INSURANCE PROCEEDS	2,889	0	500	7,000
11-4060-3625	SALE OF ASSETS	47,233	0	0	0
11-4060-3640	INVEST INCOME-LOGIC/CASH R	993	200	1,000	1,000
11-4060-3644	INVEST INCOME-LOGIC/PAYROL	28	0	0	0
11-4060-3645	INVEST INCOME-LOGIC/ESCROW	77	100	0	0
11-4060-3649	INVEST INCOME-LOGIC/GRNT/D	31	0	0	0
11-4060-3660	ACCIDENT,INVEST&POLICE LET	3,545	4,000	4,060	4,000
11-4060-3670	LIBRARY - MISC INCOME	18,249	15,000	18,166	17,500
11-4060-3671	LIBRARY-CAFE	6,113	6,000	6,440	6,200
11-4060-3680	INSUFFICIENT CHECK FUND FE	30	50	20	0
11-4060-3690	MISCELLANEOUS INCOME	47,622	16,000	2,399	7,600
11-4060-3936	CASH SHORT/(OVER)-CITY HAL	-5	0	0	0
11-4060-3938	CASH SHORT(OVER)-POLICE DE	-10	0	0	0
11-4060-3939	CASH SHORT(OVER)-LIBRARY	3	0	0	0
TOTAL MISCELLANEOUS		126,798	41,350	32,585	43,300
<u>TRANSFERS IN</u>					
11-4090-7033	TRANSFER IN - PARKS IMPROV	0	0	45,445	0
11-4090-7051	OPRTNGTRANSFERS FROM W&S F	0	0	0	408,328
11-4090-7062	TRANSFERS FRM INT'L BRIDGE	0	0	0	222,110
TOTAL TRANSFERS IN		0	0	45,445	630,438
<u>OTHER FINANCING SOURCES</u>					
11-4095-3923	LEASE PROCEEDS	351,753	0	0	0
TOTAL OTHER FINANCING SOURCES		351,753	0	0	0
TOTAL REVENUES		6,516,590	6,261,741	6,615,553	7,897,768

GENERAL FUND EXPENDITURES BY CATEGORY 2014-15



Total: \$ 7,879,768

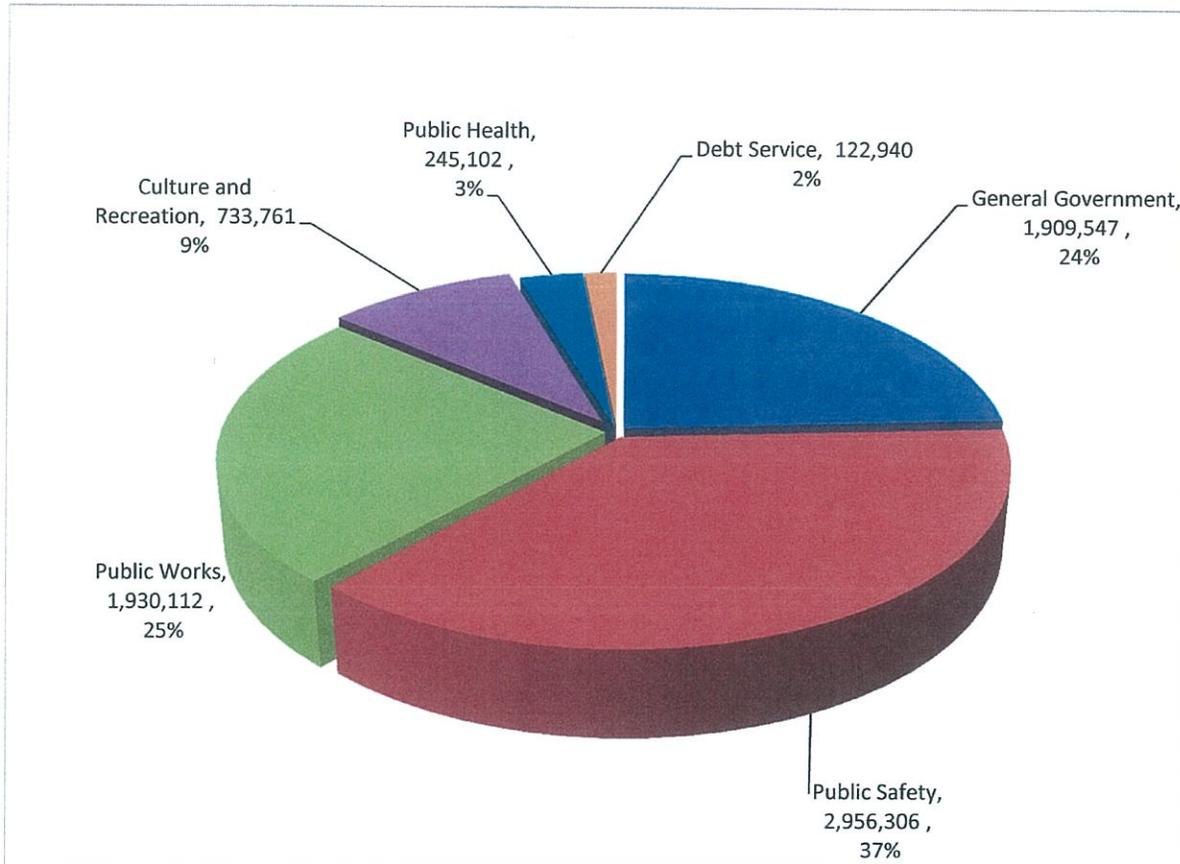
CITY OF DONNA, TEXAS

DEPARTMENT: SUMMARY BY CATEGORY

FUND: 11 GENERAL

<u>DEPARTMENT</u>	PERSONNEL	SUPPLIES &	PROPERTY &	EQUIP RENTAL	OTHER SVS	CAPITAL	DEBT	TOTAL
	SERVICES	MATERIALS	INFRASTRU	& REPAIRS	& CHARGES	OUTLAY	SERVICE	
509 CITY COUNCIL	0	800	0		26,250	0	0	27,050
510 CITY MANAGER	194,952	8,153	0	2,500	23,300	0	0	228,905
512 MUNICIPAL COURT	79,802	1,700	0	15,190	37,500	0	0	134,192
514 FINANCE	384,156	6,200	0	18,460	31,026			439,842
515 INFORMATION TECHNOLOGY	54,434	1,320	0	4,928	0	0	0	60,682
516 CITY HALL	87,927	7,460	6,750	6,150	145,950	0	0	254,237
517 CITY SECRETARY	98,545	2,275	0	200	22,400	0	0	123,420
518 BUSINESS PROPERTY RENTAL	0	0	0	0	5,000	0	0	5,000
519 TAX ASSESSOR COLLECTOR	59,377	8,050	0	13,275	58,720	0	0	139,422
520 POLICE	2,371,407	158,920	17,500	63,550	37,200	67,960		2,716,537
521 FIRE DEPARTMENT	64,243	25,240	3,500	21,397	45,950	0	0	160,330
522 EMERGENSCY MEDICAL SV	0	0	0	0	17,500	0	0	17,500
523 PLANNING & DEVELOPMENT	113,403	4,420	0	850	25,150	0	0	143,823
529 INSPECTIONS	52,999	2,060	0	4,000	2,880	0	0	61,939
530 PUBLIC WORKS	634,140	63,960	59,050	55,976	29,840	0	0	842,966
531 CITY VEHICLE MAINT	34,971	2,875	0	700	100	0	0	38,646
534 SANITATION	0	0	0	0	827,000	0	0	827,000
535 STREET & ROADWAYS	0	0	10,000	0	211,500	0	0	221,500
544 COMMUNITY SUPPORT	0	650	10,050	0	48,400	0	0	59,100
550 PARKS	123,976	14,500	27,450	6,140	40,100	0		212,166
551 SWIMMING POOL	33,517	4,850	3,000	1,500	13,255	0	0	56,122
552 DONNA PARKS & REC	39,538	12,100	8,500	0	2,990	0	0	63,128
553 CODE ENF & HEALTH INSP	73,859	4,880	0	5,900	8,680	0	0	93,319
554 ANIMAL CONTROL	37,398	7,800	0	3,600	37,900	0	0	86,698
559 CEMETARY	38,595	4,500	3,500	3,000	15,490	0	0	65,085
571 LIBRARY	278,032	16,900	7,500	8,763	32,050	0	0	343,245
589 DEBT SERVICE	0	0	0	0	0	0	122,940	122,940
591 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0
599 NON DEPARTMENTAL	0	0	0	0	352,974	0	0	352,974
TOTAL EXPENDITURES	4,855,271	359,613	156,800	236,079	2,099,105	67,960	122,940	7,897,768

GENERAL FUND EXPENDITURES BY FUNCTION 2014-15



Total: \$ 7,897,768

CITY OF DONNA, TEXAS

DEPARTMENT: SUMMARY BY FUNCTION

FUND: 11 GENERAL

		AMENDED	ESTIMATED	CITY
		BUDGET	REV/EXP	COUNCIL
		2013-14	2013-14	APPROVED
		2012-13	2013-14	2014-15
EXPENDITURES				
<u>GENERAL GOVERNMENT</u>				
509	CITY COUNCIL	59,780	76,232	27,050
510	CITY MANAGER	208,119	253,053	228,905
512	MUNICIPAL COURT	120,555	97,843	134,192
514	FINANCE	233,429	258,639	439,842
515	INFORMATION TECHNOLOGY	0	0	60,682
516	CITY HALL	173,788	228,897	254,237
517	CITY SECRETARY	52,911	95,452	123,420
518	BUSINESS PROPERTY RENTAL	4,764	5,000	5,000
519	TAX ASSESSOR COLLECTOR	115,102	124,027	139,422
523	PLANNING & DEVELOPMENT	241,314	211,886	143,823
591	TRANSFERS TO OTHER FUNDS	25,831	0	0
599	NON DEPARTMENTAL	0	0	352,974
	TOTAL GENERAL GOVERNMENT	1,235,593	1,351,029	1,909,547
<u>PUBLIC SAFETY</u>				
520	POLICE	1,960,205	2,002,895	2,716,537
521	FIRE DEPARTMENT	137,808	146,786	160,330
522	EMERGENCY MEDICAL SVC	4,661	18,000	17,500
529	INSPECTIONS	16,726	46,892	61,939
		2,119,400	2,214,573	2,956,306
<u>PUBLIC WORKS</u>				
530	PUBLIC WORKS	561,261	708,678	842,966
531	CITY VEHICLE MAINT	31,897	34,523	38,646
534	SANITATION	722,522	736,432	827,000
535	STREET & ROADWAYS	207,426	211,820	221,500
		1,523,106	1,691,453	1,930,112
<u>CULTURE & RECREATION</u>				
544	COMMUNITY SUPPORT	59,243	59,100	59,100
550	PARKS	185,230	180,945	212,166
551	SWIMMING POOL	43,622	47,586	56,122
552	DONNA RECREATION CENTER	43,537	69,488	63,128
571	LIBRARY	314,947	341,526	343,245
		646,579	698,645	733,761
<u>PUBLIC HEALTH</u>				
553	CODE ENFORCEMENT & HEALTH INSPECTIONS	64,444	97,176	93,319
554	ANIMAL CONTROL	48,267	66,610	86,698
559	CEMETARY	52,051	33,592	65,085
		164,762	197,378	245,102
<u>DEBT SERVICE</u>				
589	DEBT SERVICE	64,410	108,663	122,940
		64,410	108,663	122,940
	TOTAL EXPENDITURES	5,753,850	6,261,741	7,897,768

CITY OF DONNA, TEXAS

DEPARTMENT: CITY COUNCIL

FUND: 11 GENERAL

	ACTUAL 2012-13	AMENDED BUDGET 2013-14	ESTIMATED REV/EXP 2013-14	CITY COUNCIL APPROVED 2014-15
<u>SUPPLIES & MATERIALS</u>				
11-5092-4203 UNIFORMS	0	0	0	450
11-5092-4212 OFFICE SUPPLIES	75	21	21	0
11-5092-4217 OTHER SUPPLIES	26	26	26	50
11-5092-4220 REFRESHMENT SUPPLIES	359	357	357	300
TOTAL SUPPLIES & MATERIALS	460	404	404	800
<u>OTHER SERVICE & CHARGES</u>				
11-5095-4501 TELEPHONE & CELL PHONE SER	3,006	0	0	0
11-5095-4504 TRAVEL AND/OR TRAINING	18,639	21,578	21,578	21,000
11-5095-4511 MEMBERSHIPS & SUBSCRIPTION	0	0	0	4,000
11-5095-4516 LEGAL SERVICES	33,670	50,000	50,000	0
11-5095-4552 ANNUAL SALARIES PER CHARTE	250	250	250	250
11-5095-4557 LRGVDC MEMBERSHIP DUES	2,848	3,000	3,000	0
11-5095-4590 MISCELLANOUS EXPENDITURES	908	1,000	1,000	1,000
TOTAL OTHER SERVICE & CHARGES	59,320	75,828	75,828	26,250
TOTAL CITY COUNCIL	59,780	76,232	76,232	27,050

DEPARTMENT: CITY MANAGER			FUND: GENERAL	
PERSONNEL	Actual 2012-2013	Budget 2013-20104	Actual 2013-2014	Budget 2014-2015
Full-time	3	4	4	3
Part-time	0	0	0	0
DEPARTMENT TOTAL	3	4	4	3

DUTIES AND RESPONSIBILITIES:

1. The City Manager's office is responsible for the general administration of the City, program coordination and the preparation of special staff reports and surveys.
2. As the chief administrative officer, the City Manager reports directly to the Mayor and City Council. His/Her duties include the development of program and policy alternatives for consideration by the Council and implementation of those policies and programs adopted by the City Council.
3. A major responsibility of the City Manager is the formulation and administration of the City's budget to assure a solid base for the allocation of resources.

GOALS AND OBJECTIVES:

1. Continue guidance of City administration to assure effectiveness of all departments and to improve operations.
2. Assure timely progress of ongoing projects including 1) Municipal Facilities Improvements
2) infrastructure improvements to streets, water and wastewater systems, and 3) continue development of downtown master plan
3. Provide regular information to the City Council regarding the City's status on projects and programs.
4. Utilize and update, as needed, a Capital Improvements Plan for use in long-range planning.
5. Continue annexation for our Master Annexation Plan.
6. Continue Services for our newly annexed areas.
7. Complete strategic plan to guide all City departments.
8. Collaborate with EDC in generating new investments and jobs.
9. Continue to develop grant applications submitted.

Performance Indicators	2012-2013	2013-2014	2013-2014	2014-2015
Grants Funds Awarded	53,136	136,470	136,470	235,409
Urban County Funds	278,900	260,772	278,900	TBD
Park Improvements			Park Improvements	through out City
Municipal Digital Sign (Bridge)				To promote City events
Chisholm Trail	5000 people	7000 people		7000-10,000

CITY OF DONNA, TEXAS

DEPARTMENT: CITY MANAGER

FUND: 11 GENERAL

		ACTUAL	AMENDED	ESTIMATED	CITY
		2012-13	BUDGET	REV/EXP	COUNCIL
			2013-14	2013-14	APPROVED
					2014-15
PERSONNEL SERVICES					
11-5101-4101	SALARIES AND WAGES	65,909	120,369	120,369	153,972
11-5101-4103	OVERTIME WAGES	0	0	0	0
11-5101-4104	HEALTH/DENTAL/LIFE INSURAN	6,648	16,475	16,475	19,800
11-5101-4105	TMRS RETIREMENT	1,623	2,889	2,889	7,760
11-5101-4106	SOCIAL SECURITY & MEDICARE	4,946	9,208	9,208	11,780
11-5101-4107	TX WORKERS' COMPENSATION I	308	424	424	695
11-5101-4108	STATE UNEMPLOYMENT TAX	-14	24	24	945
11-5101-4140	CELL PHONE ALLOWANCE	580	600	600	0
11-5101-4150	AUTOMOBILE ALLOWANCE	-167	0	0	0
TOTAL PERSONNEL SERVICES		79,832	149,989	149,989	194,952
SUPPLIES & MATERIALS					
11-5102-4201	POSTAGE AND DELIVERY SERVI	259	350	350	600
11-5102-4203	UNIFORMS	0	0	0	500
11-5102-4204	FUEL AND LUBRICANTS	1,652	1,800	1,800	2,000
11-5102-4212	OFFICE SUPPLIES	204	222	222	300
11-5102-4213	JANITORIAL SUPPLIES	31	0	0	0
11-5102-4217	OTHER SUPPLIES	363	403	403	403
11-5102-4220	REFRESHMENT SUPPLIES	657	464	464	800
11-5102-4221	SPECIAL EVENTS & ACTIVITIE	0	0	0	800
11-5102-4225	COMPUTER SUPPLIES	0	337	337	250
11-5102-4230	MINOR FURNITURE & FIXTURES	68	68	68	500
11-5102-4231	MINOR EQUIPMENT	257	287	287	0
11-5102-4232	MINOR COMPUTER SOFTWARE	0	0	0	2,000
TOTAL SUPPLIES & MATERIALS		3,491	3,931	3,931	8,153
EQUIP RENTAL & REPAIRS					
11-5104-4404	FURNITURE & FIXTURE REPAIR	0	0	0	500
11-5104-4407	VEHICLE MAINTENANCE & REPA	790	483	483	1,150
11-5104-4420	SOFTWARE MAINTENANCE CONTR	0	0	0	200
11-5104-4425	COMPUTER MAINTENANCE & REP	0	0	0	0
11-5104-4426	COMPUTER SOFTWARE MAINTENA	731	867	867	0
11-5104-4428	NETWORK CONNECTIONS MAINT&	0	0	0	650
11-5104-4430	WEB/EMAIL DIANOSTICS & REP	0	0	0	0
TOTAL RENTAL & REPAIRS		1,521	1,350	1,350	2,500
OTHER SERVICE & CHARGES					
11-5105-4501	TELEPHONE & CELL PHONE SER	7,843	3,250	3,250	0
11-5105-4502	INSURANCE AND BONDS	0	0	0	0
11-5105-4503	PUBLIC INFORMATION NOTICES	629	529	529	2,500
11-5105-4504	TRAVEL AND/OR TRAINING	6,678	6,000	6,000	6,000
11-5105-4509	PROFESSIONAL/TECHNICAL MAT	0	300	300	300
11-5105-4511	MEMBERSHIPS & SUBSCRIPTION	2,083	2,083	2,083	3,000
11-5105-4512	TELEVISION PROVIDER FEES	747	738	738	1,000
11-5105-4516	LEGAL SERVICES	69,922	73,057	73,057	0
11-5105-4523	COMMUNITY RELATIONS	740	740	740	0
11-5105-4524	ENGINEERING FEES	6,750	6,750	6,750	6,500
11-5105-4526	OTHER PROFESSIONAL FEES	3,433	3,206	3,206	1,500
11-5105-4550	EMPLOYMENT TESTS & EXAMS	0	0	0	0
11-5105-4589	PERSONNEL LEGAL ISSUES	8,000	0	1,130	0
11-5105-4590	MISCELLANOUS EXPENDITURES	1,850	1,130	0	2,500
TOTAL OTHER SERVICE & CHARGES		108,675	97,783	97,783	23,300
CAPITAL OUTLAY					
11-5106-4617	VEHICLE PURCHASES	14,600	0	0	0
TOTAL CAPITAL OUTLAY		14,600	0	0	0
TOTAL CITY MANAGER		208,119	253,053	253,053	228,905

DEPARTMENT: MUNICIPAL COURT			FUND: GENERAL	
PERSONNEL	Actual 2012-2013	Budget 2013-2014	Actual 2013-2014	Budget 2014-2015
Full-time	1	1	2	2
Part-time	0	0	0	0
DEPARTMENT TOTAL	1	1	2	2

DUTIES AND RESPONSIBILITIES:

1. Assist the public with court procedures and accept payments assessed by the Municipal Judge.
2. Accept and process all Class "C" Misdemeanor Complaints to include juvenile cases.
3. Import citations from APS files and upload to Incode.
4. Keep record of CN3 handhelds (ticket writers) and Zebra printers.
5. Run live updates for Incode software.
6. Prepare documentation for Judge and Prosecutor.
7. Prepare the Judge's Docket for daily arraignment.
8. Print Failure to Appear/Violation to Appear Warrants and prepare Jackets.
9. Mail warrant letters on delinquent fines.
10. Prepare daily cash collection and deliver reports to Finance Department.
11. Prepare and submit monthly reports to the City and State.
12. Prepare and submit the annual budget for approval.
13. Prepare and submit warrant listing for Linebarger, Goggan, Blair & Sampson Law Firm.

GOALS AND OBJECTIVES:

1. Purchase additional CN3 (ticket writers) and Zebra printers.
2. Continue to provide training for new officers on the use of CN3s.
3. Continue to implement the Municipal Court software (Incode - Tyler Technologies)
4. Continue to process citations Issued by Donna Police Department and Donna I.S.D. Police Department.
4. Continue to improve and publicize the Municipal Court's Amnesty program.
5. Continue to implement online payments through the City's website.
6. Continue to implement collection services with Linebarger, Goggan, Blair & Sampson Law Firm.
7. Attend Municipal Court Education seminars to keep abreast of new and/or changing laws.
8. Continue to provide accurate information and reports to City Council, City Manager and Department Heads.
9. Continue to improve Customer Service skills.

Performance Indicators	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Tickets Processed	1,842	1,500	2,395	3,895
2. Class "C" Misdemeanor Cases Processed	413	350	575	610
3. Non-Jury/Jury Trials	180	120	205	350
4. Warrants Issued/Served	1,638	2,100	3,500	3,700
5. Magistrate Warnings	210	200	350	410
6. Collection Agency Referrals	644	500	810	1,000

DEPARTMENT: FINANCE			FUND: GENERAL	
PERSONNEL	Actual 2012-2013	Budget 2013-2014	Actual 2013-2014	Budget 2014-2015
Full-time	6	6	6	6
Part-time	0	0	0	0
DEPARTMENT TOTAL	6	6	6	6

DUTIES AND RESPONSIBILITIES:

The Finance Department is responsible for all financial records and transactions for the City. The activities supervised include:

1. Maintain general ledger, subsidiary ledger, payroll records, accounts payable vendor files, fixed assets, inventory, and investments.
2. Provide financial information for Grant applications and coordinate financial requests for reimbursement to City. Provide all information requested during Federal, State and Local Grant Audits. Prepare surveys and questionnaires for governmental agencies.
3. Process, maintain and update Civil and Non-Civil payroll records.
4. Review, approve and process all purchase orders for procurement of all goods and services purchased for the City. Insure all departments are in compliance with Federal, State, and Local Purchasing Policies and Laws.
5. Process Accounts Payable and Payroll for the City of Donna, Donna Economic Development Corporation and Development Corporation of Donna.

GOALS AND OBJECTIVES:

1. Continue to work with departments to find mutual solutions to their budget and accounting related problems.
2. Continue to make improvements to the City's Budget and Financial Reporting in order to receive G.F.O.A.'s recognition.
3. Continue to provide City Council, City Manager, and Department Heads accurate and timely financial information and reports.
4. Continue to improve customer service by implementing an online payment system City wide and accepting credit cards.
5. Continue to recommend to our utility customers to automatically pay their utility bill(s) through Automatic Bank Draft (ACH) and online.

Performance Indicators	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Bank Accounts	58	59	59	59
2. Checks processed-Payroll	2,409	2,618	2,618	2,808
3. Checks processed-Accounts Payable	2,731	2,853	2,853	2,950
4. Purchase Orders Processed	956	902	902	500
5. SPO's	0	250	250	500
6. Bids	1	1	1	1
7. Sealed Quotes	1	1	1	1

CITY OF DONNA, TEXAS

DEPARTMENT: FINANCE

FUND: 11 GENERAL

	ACTUAL	AMENDED	ESTIMATED	CITY
	2012-13	BUDGET	REV/EXP	COUNCIL
		2013-14	2013-14	APPROVED
				2014-15
<u>PERSONNEL SERVICES</u>				
11-5141-4101 SALARIES AND WAGES	134,726	144,702	144,702	301,838
11-5141-4103 OVERTIME WAGES	171	0	0	500
11-5141-4104 HEALTH/DENTAL/LIFE INSURANCE	15,276	19,008	19,008	39,600
11-5141-4105 TMRS RETIREMENT	3,335	3,473	3,473	15,238
11-5141-4106 SOCIAL SECURITY & MEDICARE	9,898	11,070	11,070	23,129
11-5141-4107 TX WORKERS' COMPENSATION I	648	509	509	1,361
11-5141-4108 STATE UNEMPLOYMENT TAX	-22	27	27	1,890
11-5141-4140 CELL PHONE ALLOWANCE	875	900	900	600
TOTAL PERSONNEL SERVICES	164,907	179,689	179,689	384,156
<u>SUPPLIES & MATERIALS</u>				
11-5142-4201 POSTAGE AND DELIVERY SERVICE	1,071	1,200	1,200	1,200
11-5142-4203 WEARING APPAREL	0	0	0	500
11-5142-4211 PRINTING SUPPLIES	547	0	0	300
11-5142-4212 OFFICE SUPPLIES	1,581	2,000	2,000	2,000
11-5142-4217 OTHER SUPPLIES	122	600	600	300
11-5142-4218 COPYING SUPPLIES	195	0	0	0
11-5142-4225 COMPUTER SUPPLIES	67	0	0	0
11-5142-4230 MINOR FURNITURE & FIXTURES	746	0	1,000	900
11-5142-4231 MINOR EQUIPMENT	701	1,000	0	1,000
11-5142-4232 MINOR COMPUTER SOFTWARE	803	0	0	0
TOTAL SUPPLIES & MATERIALS	5,834	4,800	4,800	6,200
<u>EQUIP RENTAL & REPAIRS</u>				
11-5144-4402 MAINT & REPAIR-SMALL EQUIP	0	0	500	0
11-5144-4405 OFFICE MACHINE MAINT & REP	0	500	0	0
11-5144-4420 SOFTWARE MAINTENANCE CONTR	596	12,600	12,600	17,960
11-5144-4424 APPLICATION SOFTWARE MAINT	1,671	0	0	0
11-5144-4425 COMPUTER MAINTENANCE & REP	350	500	500	500
11-5144-4426 COMPUTER SOFTWARE MAINTENANCE	846	0	0	0
11-5144-4430 WEB/EMAIL DIAGNOSTICS & REP	0	0	0	0
TOTAL EQUIP RENTAL & REPAIRS	3,464	13,600	13,600	18,460
<u>OTHER SERVICE & CHARGES</u>				
11-5145-4501 TELEPHONE & CELL PHONE SER	3,845	2,500	2,500	2,500
11-5145-4503 PUBLIC INFORMATION NOTICES	73	150	150	150
11-5145-4504 TRAVEL AND/OR TRAINING	775	7,000	7,000	6,500
11-5145-4511 MEMBERSHIPS & SUBSCRIPTION	347	1,000	1,000	500
11-5145-4512 INTERNET SERVICE PROVIDER	348	456	456	456
11-5145-4521 ACCOUNTING SERVICES	0	0	0	0
11-5145-4522 ANNUAL INDEPENDENT AUDIT F	34,044	27,974	27,974	0
11-5145-4526 OTHER PROFESSIONAL FEES	4,280	5,050	5,050	5,050
11-5145-4550 EMPLOYMENT TESTS & EXAMS	0	0	0	0
11-5145-4579 STORAGE OF FILES	700	820	820	870
11-5145-4590 MISCELLANEOUS EXPENDITURES	695	600	600	500
11-5145-4595 BANK SERVICE & SUPPLY CHAR	14,118	15,000	15,000	14,500
TOTAL OTHER SERVICE & CHARGES	59,224	60,550	60,550	31,026
TOTAL FINANCE	233,429	258,639	258,639	439,842

CITY OF DONNA, TEXAS

DEPARTMENT: INFORMATION TECHNOLOGY

FUND: 11 GENERAL

	<u>ACTUAL</u> <u>2012-13</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2013-14</u>	<u>ESTIMATED</u> <u>REV/EXP</u> <u>2013-14</u>	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> <u>2014-15</u>
<u>PERSONNEL SERVICES</u>				
11-5151-4101 SALARIES & WAGES	0	0	0	42,000
11-5151-4104 HEALTH/DENTAL LIFE INS	0	0	0	6,600
11-5151-4105 TMRS RETIREMENT	0	0	0	2,117
11-5151-4106 SOCIAL SECURITY & MEDICARE	0	0	0	3,213
11-5151-4107 TX WORKERS COMP INS	0	0	0	189
11-5151-4108 STATE UNEMPLOYMENT TAX	0	0	0	315
TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>54,434</u>
<u>SUPPLIES & MATERIALS</u>				
11-5152-4201 POSTAGE & DELIVERY SERVICE	0	0	0	100
11-5152-4204 FUEL AND LUBRICANTS	0	0	0	720
11-5152-4212 OFFICE SUPPLIES	0	0	0	200
11-5152-4217 OTHER SUPPLIES	0	0	0	200
11-5152-4230 OFFICE EQUIP & FURNITURE	0	0	0	0
11-5152-4407 VEHICLE MAINTENANCE & REPA	0	0	0	100
TOTAL SUPPLI	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,320</u>
<u>OTHER SERVICE & CHARGES</u>				
11-5155-4501 TELEPHONE & CELL PHONE SER	0	0	0	1,848
11-5155-4504 TRAVEL & TRAINING	0	0	0	2,200
11-5155-4506 SECURITY SERVICES	0	0	0	480
11-5155-4511 MEMBERSHIP & DUES	0	0	0	100
11-5155-4526 OTHER PROFESSIONAL SERVICE	0	0	0	300
TOTAL OTHER SERVICE & CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,928</u>
TOTAL INFORMATION TECHNOLOGY	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>60,682</u></u>

DEPARTMENT: CITY HALL		FUND: GENERAL		
PERSONNEL	Actual 2012-2013	Budget 2013-2014	Actual 2013-2014	Budget 2014-2015
Full-time	2	2	2	3
Part-time	1	1	1	0
DEPARTMENT TOTAL	3	3	3	3

DUTIES AND RESPONSIBILITIES:

The front Office is responsible for all currency transactions for the City. The activities supervised include:

1. Maintain ledger on all Beer & Wine Permits & Trailer Park Permits
2. Maintain an accurate accounting on vital statistics
3. Maintain an accurate cemetery map

GOALS AND OBJECTIVES:

1. Continue to improve customer service
2. Continue to recommend to our customers to automatically pay their bills(s) online.

Performance Indicators	Actual 2012-2013	Budget 2013-2014	Estimated 2014-2015	Budget 2014-2015
1. General Fund Receipts		3500	4000	
2. Opening & Closing cemetery plots		60	65	
3. Cemetery monuments		30	35	
4. Beer & Wine Permits		20	20	
5. ADV / PAV rentals		2,500	2,500	
6. Trailer Park Permits		20	20	
7. Vital Statistics		300	320	

CITY OF DONNA, TEXAS

DEPARTMENT: CITY HALL

FUND: 11 GENERAL

	ACTUAL 2012-13	AMENDED BUDGET 2013-14	ESTIMATED REV/EXP 2013-14	CITY COUNCIL APPROVED 2014-15
<u>PERSONNEL SERVICES</u>				
11-5161-4101 SALARIES AND WAGES	29,632	37,708	37,708	58,687
11-5161-4104 HEALTH/DENTAL/LIFE INSURANCE	6,959	12,673	12,673	19,800
11-5161-4105 TMRS RETIREMENT	623	905	905	2,960
11-5161-4106 SOCIAL SECURITY & MEDICARE	2,237	2,885	2,885	4,490
11-5161-4107 TX WORKERS' COMPENSATION I	61	378	378	1,045
11-5161-4108 STATE UNEMPLOYMENT TAX	47	18	18	945
TOTAL PERSONNEL SERVICES	39,559	54,567	54,567	87,927
<u>SUPPLIES & MATERIALS</u>				
11-5162-4203 UNIFORMS	0	0	0	160
11-5162-4205 SMALL TOOLS AND EQUIPMENT	83	0	0	0
11-5162-4212 OFFICE SUPPLIES	484	780	780	2,250
11-5162-4213 JANITORIAL SUPPLIES	2,374	2,700	2,700	2,700
11-5162-4217 OTHER SUPPLIES	708	500	500	500
11-5162-4218 COPYING SUPPLIES	1,872	1,700	1,700	0
11-5162-4220 REFRESHMENT SUPPLIES	858	800	800	850
11-5162-4225 COMPUTER SUPPLIES	324	1,000	1,000	0
11-5162-4230 MINOR FURNITURE & FIXTURES	515	750	750	1,000
11-5162-4231 MINOR EQUIPMENT	5	0	0	0
TOTAL SUPPLIES & MATERIALS	7,224	8,230	8,230	7,460
<u>PROPERTY & INFRASTRUCTURE</u>				
11-5163-4302 BUILDING MAINTENANCE	3,593	0	0	5,000
11-5163-4303 A/C &/OR HEATING MAINT&REP	5,511	0	0	750
11-5163-4304 BUILDING REPAIRS	1,718	2,750	2,750	1,000
11-5163-4311 GROUNDS MAINTENANCE & REPA	6	0	0	0
TOTAL PROPERTY & INFRASTRUCTURE	10,828	2,750	2,750	6,750
<u>EQUIP RENTAL & REPAIRS</u>				
11-5164-4402 MAINT & REPAIR-SMALL EQUIP	896	0	0	0
11-5164-4405 OFFICE MACHINE MAINT & REP	195	850	850	1,000
11-5164-4412 PHONE EQUIPMENT MAINT & RE	45	0	0	0
11-5164-4420 SOFTWARE MAINTENANCE CONTR	207	0	0	900
11-5164-4425 COMPUTER MAINTENANCE & REP	0	1,500	1,500	0
11-5164-4426 COMPUTER SOFTWARE MAINTENA	0	600	600	0
11-5164-4428 NETWORK CONNECTIONS MAINT&	0	2,000	2,000	0
11-5164-4430 WEB/EMAIL DIAGNOSTICS & REP	219	0	0	0
11-5164-4471 COPY MACHINE MAINT CONTRAC	2,919	2,500	2,500	4,250
TOTAL EQUIP RENTAL & REPAIRS	4,481	7,450	7,450	6,150
<u>OTHER SERVICE & CHARGES</u>				
11-5165-4501 TELEPHONE & CELL PHONE SER	16,884	7,000	7,000	3,000
11-5165-4502 INSURANCE AND BONDS	75,121	120,000	120,000	120,000
11-5165-4505 UTILITY SERVICES	14,999	15,000	15,000	12,000
11-5165-4506 CITY HALL SECURITY SERVICE	618	600	600	600
11-5165-4512 INTERNET SERVICE PROVIDER	3,284	3,200	3,200	3,500
11-5165-4526 OTHER PROFESSIONAL FEES	419	10,000	10,000	6,000
11-5165-4528 FIRE PREVENTION SERVICES	83	0	0	500
11-5165-4550 EMPLOYMENT TESTS & EXAMS	55	100	100	350
11-5165-4590 MISCELLANEOUS EXPENDITURES	235	0	0	0
TOTAL OTHER	111,697	155,900	155,900	145,950
TOTAL CITY HALL	173,788	228,897	228,897	254,237

DEPARTMENT: CITY SECRETARY			FUND: GENERAL	
PERSONNEL	Actual 2012-2013	Budget 2013-2014	Actual 2013-2014	Budget 2014-2015
Full-time	1	2	2	2
Part-time	0	0	0	0
DEPARTMENT TOTAL	1	2	2	2

DUTIES AND RESPONSIBILITIES:

The City Secretary supports the needs of the City Council to facilitate their goals. The City Secretary posts, attends and records all City Council Meetings; prepares agendas for City Council and Department Directors; administers all aspects of operations for the department and oversees implementation of departmental policies and procedures; prepares and maintains City Secretary and City Council budgets; edits and prepares proclamations/resolutions/certificates; City Secretary is the custodian of the city's records and official seal; serves as the city's Records Manager, Local Registrar and Elections Administrator; maintains all legislative history such as minutes, ordinances, easements, deeds and resolutions; the City Secretary processes all public information requests and provides assistance to citizens on concerns/issues related to city.

GOALS AND OBJECTIVES:

1. Continue to provide support to City Council and city staff to maximize city services.
2. Continue to work efficiently and productively with staff on the daily operations of the department and promote trainings of department functions in order to better execute city's policies and procedures.
3. Implement and maintain a Records Management Program in accordance with the state's records retention schedules and continue to process public information requests in compliance with the Public Information Act.
4. Work with legal consultant and city's city attorney in creating the City of Donna Code of Ordinances.
5. Strive to continue maintaining city's legal documents, address citizen concerns, issue birth and death records, work with all city departments and state agencies in order to provide optimum customer service to Donna citizens.
6. Continue to work diligently with other departments to accomplish city goals.
7. Continue to work with Hidalgo County Elections Department in order to administer and effectively conduct city elections in compliance with state election laws.

Performance Indicators	2012-2013	2013-2014	Estimated 2014-2015	2014-2015
1. Called City Council Meetings/Workshops	54	46	50	50
2. Public Information Records Processed	25	40	50	50
3. Birth/Death Certificates Issued	194	222	200	200
4. Ordinances/Resolutions/Proclamations	77	51	60	60
5. City Minutes	54	46	60	60
6. Economic Dev. Corp. Meetings/Minutes	6	10	0	0
7. Ordinance Publications	29	20	25	25

CITY OF DONNA, TEXAS

DEPARTMENT: CITY SECRETARY

FUND: 11 GENERAL

	ACTUAL	AMENDED	ESTIMATED	CITY
	2012-13	BUDGET	REV/EXP	COUNCIL
		2013-14	2013-14	APPROVED
				2014-15
<u>PERSONNEL SERVICES</u>				
11-5171-4101 SALARIES AND WAGES	39,089	55,498	55,498	74,874
11-5171-4103 OVERTIME WAGES	0	0	0	0
11-5171-4104 HEALTH/DENTAL/LIFE INSURANCE	4,160	11,088	11,088	13,200
11-5171-4105 TMRS RETIREMENT	975	1,332	1,332	3,774
11-5171-4106 SOCIAL SECURITY & MEDICARE	2,976	4,246	4,246	5,730
11-5171-4107 TX WORKERS' COMPENSATION I	66	195	195	337
11-5171-4108 STATE UNEMPLOYMENT TAX	7	18	18	630
11-5171-4140 CELL PHONE ALLOWANCE	450	450	450	0
TOTAL PERSONNEL SERVICES	47,723	72,827	72,827	98,545
<u>SUPPLIES & MATERIALS</u>				
11-5172-4201 POSTAGE AND DELIVERY SERVI	0	75	75	75
11-5172-4211 PRINTING SUPPLIES	149	0	0	0
11-5172-4212 OFFICE SUPPLIES	178	1,800	1,800	2,200
11-5172-4231 MINOR EQUIPMENT	18	0	0	0
TOTAL SUPPLIES & MATERIALS	355	1,875	1,875	2,275
<u>EQUIP RENTAL & REPAIRS</u>				
11-5174-4420 SOFTWARE MAINTENANCE CONTR	0	0	0	200
11-5174-4426 COMPUTER SOFTWARE MAINTENA	0	0	0	0
TOTAL EQUIP RENTAL & REPAIRS	0	0	0	200
<u>OTHER SERVICE & CHARGES</u>				
11-5175-4501 TELEPHONE & CELL PHONE SER	2,794	1,350	1,350	1,350
11-5175-4504 TRAVEL AND/OR TRAINING	1,790	1,800	1,800	2,300
11-5175-4511 MEMBERSHIPS & SUBSCRIPTION	209	100	100	150
11-5175-4526 OTHER PROFESSIONAL FEES	39	17,500	17,500	18,500
11-5175-4550 EMPLOYMENT TESTS & EXAMS	0	0	0	50
11-5175-4590 MISCELLANEOUS EXPENDITURES	0	0	0	50
TOTAL OTHER SERVICE & CHARGES	4,833	20,750	20,750	22,400
TOTAL CITY SECRETARY	52,911	95,452	95,452	123,420

CITY OF DONNA, TEXAS

DEPARTMENT: BUSINESS PROPERTY RENTALS

FUND: 11 GENERAL

	ACTUAL 2012-13	AMENDED BUDGET 2013-14	ESTIMATED REV/EXP 2013-14	CITY COUNCIL APPROVED 2014-15
<u>OTHER SERVICE & CHARGES</u>				
11-5185-4505 UTILITY SERVICES	<u>4,764</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OTHER SERVICE & CHARGES	<u>4,764</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL BUSINESS PROPERTY RENTALS	<u>4,764</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

CITY OF DONNA, TEXAS

DEPARTMENT: TAX ASSESSOR-COLLECTOR

FUND: 11 GENERAL

	ACTUAL	AMENDED	ESTIMATED	CITY
	2012-13	BUDGET	REV/EXP	COUNCIL
		2013-14	2013-14	APPROVED
				2014-15
<u>PERSONNEL SERVICES</u>				
11-5191-4101 SALARIES AND WAGES	42,282	45,001	45,001	46,365
11-5191-4104 HEALTH/DENTAL/LIFE INSURAN	5,523	6,336	6,336	6,600
11-5191-4105 TMRS RETIREMENT	1,047	1,080	1,080	2,337
11-5191-4106 SOCIAL SECURITY & MEDICARE	3,180	3,443	3,443	3,550
11-5191-4107 TX WORKERS' COMPENSATION I	233	158	158	210
11-5191-4108 STATE UNEMPLOYMENT TAX	9	9	9	315
TOTAL PERSONNEL SERVICES	52,273	56,027	56,027	59,377
<u>SUPPLIES & MATERIALS</u>				
11-5192-4201 POSTAGE AND DELIVERY SERVI	2,645	3,750	3,750	3,750
11-5192-4203 UNIFORMS	0	0	0	500
11-5192-4204 FUEL AND LUBRICANTS	175	0	0	0
11-5192-4211 PRINTING SUPPLIES	387	0	0	0
11-5192-4212 OFFICE SUPPLIES	64	1,025	1,025	2,000
11-5192-4225 COMPUTER SUPPLIES	0	0	0	0
11-5192-4231 MINOR EQUIPMENT	145	250	250	1,800
11-5192-4232 MINOR COMPUTER SOFTWARE	1,318	0	0	0
TOTAL SUPPLIES & MATERIALS	4,734	5,025	5,025	8,050
<u>EQUIP RENTAL & REPAIRS</u>				
11-5194-4406 EQUIPMENT REPAIRS	85	100	100	200
11-5194-4420 SOFTWARE MAINTENANCE CONTR	5,397	12,000	12,000	12,000
11-5194-4425 COMPUTER MAINTENANCE & REP	0	175	175	175
11-5194-4426 COMPUTER SOFTWARE MAINTENA	0	0	0	500
11-5194-4428 NETWORK CONNECTIONS MAINT&	0	0	0	400
11-5194-4471 COPY MACHINE MAINTENANCE C	600	0	0	0
TOTAL EQUIP RENTAL & REPAIRS	6,082	12,275	12,275	13,275
<u>OTHER SERVICE & CHARGES</u>				
11-5195-4501 TELEPHONE & CELL PHONE SER	1,046	520	520	520
11-5195-4502 INSURANCE AND BONDS	1,000	0	0	1,000
11-5195-4503 PUBLIC INFORMATION NOTICES	720	700	700	900
11-5195-4504 TRAVEL AND/OR TRAINING	610	2,000	2,000	3,000
11-5195-4511 MEMBERSHIPS & SUBSCRIPTION	120	80	80	100
11-5195-4526 OTHER PROFESSIONAL FEES	389	400	400	400
11-5195-4550 EMPLOYMENT TESTS & EXAMS	0	0	0	0
11-5195-4554 PROPERTY TAX PREPARATION S	2,388	0	0	2,800
11-5195-4556 HIDALGO CTY APPRAISAL DIST	45,740	47,000	47,000	50,000
TOTAL OTHER SERVICE & CHARGES	52,013	50,700	50,700	58,720
TOTAL TAX ASSESSOR COLLECTOR	115,102	124,027	124,027	139,422

DEPARTMENT: POLICE			FUND: GENERAL	
PERSONNEL	Actual 2012-2013	Budget 2013-2014	Actual 2013-2014	Budget 2014-2015
Full-time	37	41	41	43
Part-time	0	0	0	0
DEPARTMENT TOTAL	37	41	41	43

DUTIES AND RESPONSIBILITIES:

1. To serve and protect the lives and property of all citizens of the United States, Texas and the City of Donna. To make the City of Donna a safer place to live by enforcing laws, deterring crime, conducting investigations and apprehending offenders.

GOALS AND OBJECTIVES:

1. To provide an effective Police Department to adequately Serve and Protect the citizens of Donna and their property in an effort to provide a safer environment
2. To respond to calls for service in a timely manner and deter criminal activity through continuous and visible patrols by maintaining an adequate fleet of marked patrol cars.
3. To maintain a well trained, supplied and equipped department and personnel to ensure a greater level of efficiency and safety in the delivery of police services.
4. To provide continuous investigations of criminal activities originating within the territorial jurisdiction of the City of Donna in an effort to bring them to their logical conclusions and improve in the case clearance rate.
5. To continue to implement and build upon existing community programs to encourage members of the community to become active participants in the department's crime prevention effort.
6. To retain good quality police personnel by providing competitive police salaries
7. To treat our public as customers, with dignity and respect since they are the stakeholders of this community

Performance Indicators	Base Line 2012-2013	Fiscal Year 2013-2014	Estimated 2013-2014	Fiscal Year 2014-2015
1. Calls for Service	15145	15476	16901	18591
2. Traffic Stops	4078	6206	4500	4950
3. Adults Arrests	1,097	1,383	1,000	1,100
4. Juvenile Arrests	204	210	200	220
5. Murders	1	0	0	0
6. Forcible Rapes	29	19	12	11
7. Robbery	23	11	23	21
8. Aggravated Assaults	482	275	482	441
9. Burglary	277	151	277	250
10. Traffic Accidents Investigated	720	765	750	825

CITY OF DONNA, TEXAS

DEPARTMENT: POLICE

FUND: 11 GENERAL

	ACTUAL	AMENDED	ESTIMATED	CITY
	2012-13	BUDGET	REV/EXP	COUNCIL
		2013-14	2013-14	APPROVED
				2014-15
<u>PERSONNEL SERVICES</u>				
11-5201-4101 SALARIES AND WAGES	1,064,872	1,268,616	1,268,616	1,508,767
11-5201-4103 OVERTIME WAGES	98,493	78,855	78,855	230,040
11-5201-4104 HEALTH/DENTAL/LIFE INSURAN	167,203	228,096	228,096	283,800
11-5201-4105 TMRS RETIREMENT	28,846	32,412	32,412	88,647
11-5201-4106 SOCIAL SECURITY & MEDICARE	86,664	103,311	103,311	134,553
11-5201-4107 TX WORKERS' COMPENSATION I	20,586	33,657	33,657	59,955
11-5201-4108 STATE UNEMPLOYMENT TAX	152	324	324	13,545
11-5201-4109 TCLEOSE CERTIFICATION PAY	0	0	0	52,100
TOTAL PERSONNEL SERVICES	1,466,815	1,745,271	1,745,271	2,371,407
<u>SUPPLIES & MATERIALS</u>				
11-5202-4201 POSTAGE AND DELIVERY SERVI	206	250	250	250
11-5202-4203 UNIFORMS	4,590	12,500	12,500	12,500
11-5202-4204 FUEL AND LUBRICANTS	86,684	90,000	90,000	90,000
11-5202-4205 SMALL TOOLS AND EQUIPMENT	405	0	0	0
11-5202-4211 PRINTING SUPPLIES	2,157	0	0	2,000
11-5202-4212 OFFICE SUPPLIES	315	8,750	8,750	8,750
11-5202-4213 JANITORIAL SUPPLIES	2,102	2,500	2,500	2,500
11-5202-4214 PATROL OFFICER SUPPLIES	-25	4,801	1,250	3,100
11-5202-4215 C.I.D. DEPT. SUPPLIES	557	800	800	800
11-5202-4217 OTHER SUPPLIES	1,292	0	0	900
11-5202-4218 COPYING SUPPLIES	1,579	0	0	0
11-5202-4219 FILM & PHOTO SUPPLIES	535	0	0	0
11-5202-4220 REFRESHMENT SUPPLIES	138	0	0	200
11-5202-4225 COMPUTER SUPPLIES	448	0	0	0
11-5202-4226 AMMUNITION	1,781	928	2,000	3,020
11-5202-4227 TARGETS FOR GUN RANGE	339	400	400	200
11-5202-4230 MINOR FURNITURE & FIXTURES	1,384	1,000	1,000	1,000
11-5202-4231 MINOR EQUIPMENT	8,790	5,200	5,200	5,200
11-5202-4232 MINOR COMPUTER SOFTWARE	3,570	0	0	2,500
11-5202-4234 EQUIPMENT FOR PATROL VEHIC	1,209	2,500	2,500	8,000
11-5202-4235 SAMLL RADIO EQUIP & COMMUN	16,076	10,000	10,000	8,000
11-5202-4240 FIRE ARMS FOR POLICE DEPT	644	7,000	7,000	5,000
11-5202-4291 INVESTIGATION SUPPLIES	2,188	2,500	2,500	0
11-5202-4292 SWAT TACTICAL EQUIPMENT	0	5,000	5,000	5,000
TOTAL SUPPLIES & MATERIALS	136,964	154,129	151,650	158,920
<u>PROPERTY & INFRASTRUCTURE</u>				
11-5203-4302 BUILDING MAINTENANCE	1,512	1,200	1,200	2,000
11-5203-4303 A/C &/OR HEATING MAINT&REP	7,448	0	0	5,000
11-5203-4304 BUILDING REPAIRS	445	21	2,500	10,000
11-5203-4315 GUN RANGE IMPROVEMENTS	419	0	0	500
TOTAL PROPERTY & INFRASTRUCTURE	9,825	1,221	3,700	17,500

CITY OF DONNA, TEXAS

DEPARTMENT: POLICE CONTINUED

FUND: 11 GENERAL

	ACTUAL	AMENDED	ESTIMATED	CITY
	2012-13	BUDGET	REV/EXP	COUNCIL
		2013-14	2013-14	APPROVED
				2014-15
<u>EQUIP RENTAL & REPAIRS</u>				
11-5204-4401 VEHICLE EQUIPMENT R & M	85	0	0	0
11-5204-4402 MAINT & REPAIR-SMALL EQUIP	404	0	0	500
11-5204-4403 EQUIPMENT RENTALS	60	0	0	0
11-5204-4405 OFFICE MACHINE MAINT & REP	150	250	250	250
11-5204-4406 EQUIPMENT REPAIRS	213	1,500	1,500	1,000
11-5204-4407 VEHICLE MAINTENANCE & REPA	29,247	23,250	23,250	23,250
11-5204-4408 RADIO MAINTENANCE & REPAIR	4,483	4,000	4,000	4,000
11-5204-4409 PROPERTY SEIZURE COSTS	2,557	2,750	2,750	2,750
11-5204-4412 PHONE EQUIPMENT MAINT & RE	1,225	0	0	0
11-5204-4416 SECURITY CAMERA SYSTEM M &	860	0	0	500
11-5204-4420 SOFTWARE MAINTENANCE CONTR	20,682	22,486	22,486	25,000
11-5204-4421 CAR CAMERA SYSTEM M & R	350	0	0	0
11-5204-4425 COMPUTER MAINTENANCE & REP	855	2,268	2,268	2,500
11-5204-4427 NETWORK SECURITY MAINT&REP	793	0	0	1,000
11-5204-4428 NETWORK CONNECTIONS MAINT&	50	1,000	1,000	800
11-5204-4430 WEB/EMAIL DIANOSTICS & REP	0	2,300	2,300	0
11-5204-4438 E-911 MAINTENANCE & REPAIR	0	200	200	0
11-5204-4445 POWER GENERATION MAINT &RE	1,027	0	0	0
11-5204-4471 COPY MACHINE MAINT CONTRAC	3,680	3,000	3,000	2,000
TOTAL EQUIP	66,720	63,004	63,004	63,550
<u>OTHER SERVICE & CHARGES</u>				
11-5205-4501 TELEPHONE & CELL PHONE SER	17,458	19,000	19,000	5,000
11-5205-4502 INSURANCE AND BONDS	15,941	0	0	0
11-5205-4503 PUBLIC INFORMATION NOTICES	54	0	0	100
11-5205-4504 TRAVEL AND/OR TRAINING	3,927	3,000	3,000	5,000
11-5205-4505 UTILITY SERVICES	19,770	2,340	2,340	12,000
11-5205-4510 TCLE DATA DITRIBUTION SYST	0	630	630	0
11-5205-4511 MEMBERSHIPS & SUBSCRIPTION	1,940	2,000	2,000	1,500
11-5205-4512 INTERNET SERVICE PROVIDER	4,430	4,000	4,000	2,300
11-5205-4526 OTHER PROFESSIONAL FEES	846	2,900	2,900	3,500
11-5205-4528 FIRE PREVENTION SERVICES	0	0	0	300
11-5205-4533 PRISONERS EXPENSES	2,634	2,500	2,500	3,000
11-5205-4550 EMPLOYMENT TESTS & EXAMS	1,983	1,900	1,900	3,000
11-5205-4590 MISCELLANEOUS EXPENDITURES(	783	0	0	500
11-5205-4591 INVESTIGATION EXPENDITURES	1,584	1,000	1,000	1,000
TOTAL OTHER SERVICE & CHARGES	71,349	39,270	39,270	37,200
<u>CAPITAL OUTLAY</u>				
11-5206-4617 VEHICLE PURCHASES	208,532	0	0	67,960
TOTAL CAPITAL OUTLAY	208,532	0	0	67,960
TOTAL POLICE	1,960,205	2,002,895	2,002,895	2,716,537

THE CITY OF
DONNA

DEPARTMENT: FIRE DEPARTMENT			FUND: GENERAL	
PERSONNEL	Actual 2012-2013	Budget 2013-2014	Actual 2013-2014	Budget 2014-2015
Full-time	2	2	2	2
Part-time	0	0	0	0
DEPARTMENT TOTAL	2	2	2	2

DUTIES AND RESPONSIBILITIES:

The Donna Volunteer Fire Department is responsible for all hazard emergency response to the citizens and visitors of the Donna area: Our mission is to protect and preserve life over property.

1. Public Education and prevention of any and all fires.
2. To insure that the staff of the department is molded and prepared to respond, safely and aggressively to emergency incidents in our community.
3. Maintain all requirements mandated by local code, state and federal rules related to fire department operations.
4. Maintain all emergency response equipment, vehicles and buildings in a ready state of response.
5. Reviewing and inspecting all building plans.
6. Responsible for all financial matters related to the city budget and the Donna Volunteer Fire Department budget.

GOALS AND OBJECTIVES:

1. To meet State Firefighters and Fire Marshals Association, Texas Commission on Fire Protection, National Fire Protection Association, Texas Department of Insurance and Insurance Service Office requirements.
2. To facilitate a well trained fire department to assist city departments in understanding their roles in emergency management.
3. To continue our recruiting program for volunteers.

Performance Indicators	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Annual Edinburg School	5	6	6	6
A&M Fire School	4	4	6	6
City Emergency Calls	340	400	400	450
County Emergency Calls	160	150	200	150
Certification Training	2	2	1	4
Drills 2 hours per week	52	52	52	52

CITY OF DONNA, TEXAS

DEPARTMENT: FIRE DEPARTMENT

FUND: 11 GENERAL

	ACTUAL 2012-13	AMENDED BUDGET 2013-14	ESTIMATED REV/EXP 2013-14	CITY COUNCIL APPROVED 2014-15
<u>PERSONNEL SERVICES</u>				
11-5211-4101 SALARIES AND WAGES	35,419	35,714	35,714	42,000
11-5211-4103 OVERTIME WAGES	0	0	0	0
11-5211-4104 HEALTH/DENTAL/LIFE INSURAN	9,420	12,672	12,672	13,200
11-5211-4105 TMRS RETIREMENT	876	857	857	2,117
11-5211-4106 SOCIAL SECURITY & MEDICARE	2,724	2,732	2,732	3,213
11-5211-4107 TX WORKERS' COMPENSATION I	-567	923	923	2,483
11-5211-4108 STATE UNEMPLOYMENT TAX	93	18	18	630
11-5211-4140 CELL PHONE ALLOWANCE	600	600	600	600
TOTAL PERSONNEL SERVICES	48,566	53,516	53,516	64,243
<u>SUPPLIES & MATERIALS</u>				
11-5212-4201 POSTAGE AND DELIVERY SERVI	0	20	20	40
11-5212-4203 UNIFORMS	992	800	800	800
11-5212-4204 FUEL AND LUBRICANTS	12,314	14,000	14,000	14,000
11-5212-4207 COOL WATER & FOAM FOR FIRE	830	1,000	1,000	1,000
11-5212-4212 OFFICE SUPPLIES	0	600	600	600
11-5212-4213 JANITORIAL SUPPLIES	258	400	400	500
11-5212-4217 OTHER SUPPLIES	726	0	0	0
11-5212-4220 REFRESHMENT SUPPLIES	23	100	100	100
11-5212-4221 SPECIAL EVENTS AND ACTIVIT	0	0	0	200
11-5212-4230 MINOR FURNITURE & FIXTURES	0	0	0	1,000
11-5212-4231 MINOR EQUIPMENT	2,779	6,800	6,800	7,000
TOTAL SUPPLIES & MATERIALS	17,922	23,720	23,720	25,240
<u>PROPERTY & INFRASTRUCTURE</u>				
11-5213-4302 BUILDING MAINTENANCE	372	800	800	1,500
11-5213-4304 BUILDING REPAIRS	0	1,000	1,000	1,000
11-5213-4314 MINOR PROPERTY IMPROVEMENT	0	0	0	1,000
TOTAL PROPERTY & INFRASTRUCTURE	372	1,800	1,800	3,500
<u>EQUIP RENTAL & REPAIRS</u>				
11-5214-4401 VEHICLE EQUIPMENT R & M	484	1,000	1,000	1,000
11-5214-4402 MAINT & REPAIR-SMALL EQUIP	189	0	0	700
11-5214-4406 EQUIPMENT REPAIRS	2,099	4,350	4,350	4,500
11-5214-4407 VEHICLE MAINTENANCE & REPA	7,725	9,000	9,000	9,716
11-5214-4408 RADIO MAINTENANCE & REPAIR	2,358	2,500	2,500	2,000
11-5214-4420 SOFTWARE MAINTENANCE CONTR	1,380	2,700	2,700	2,000
11-5214-4425 COMPUTER MAINTENANCE & REP	0	50	50	200
11-5214-4440 FIRE HYDRANT MAINT & REPAI	0	1,000	1,000	1,031
11-5214-4445 POWER GENERATION MAINT & RE	0	250	250	250
TOTAL EQUIP RENTAL & REPAIRS	14,234	20,850	20,850	21,397
<u>OTHER SERVICE & CHARGES</u>				
11-5215-4501 TELEPHONE & CELL PHONE SER	21,123	8,000	8,000	6,000
11-5215-4504 TRAVEL AND/OR TRAINING	5,946	6,000	6,000	6,000
11-5215-4505 UTILITY SERVICES	7,550	8,000	8,000	5,000
11-5215-4511 MEMBERSHIPS & SUBSCRIPTION	180	800	800	2,000
11-5215-4530 MONTHLY STIPEND FOR FIRE C	12,000	12,000	12,000	12,000
11-5215-4535 VFM PENSION PLAN CONTRIBUT	2,683	3,000	3,000	3,000
11-5215-4536 DONNA VOLUNTEER FIREMEN OR	7,219	9,000	9,000	9,000
11-5215-4550 EMPLOYMENT TESTS & EXAMS	0	100	100	2,850
11-5215-4590 MISCELLANEOUS EXPENDITURES	12	0	0	100
TOTAL OTHER SERVICE & CHARGES	56,714	46,900	46,900	45,950
TOTAL FIRE DEPARTMENT	137,808	146,786	146,786	160,330

CITY OF DONNA, TEXAS

DEPARTMENT: EMERGENCY MEDICAL SERVICE

FUND: 11 GENERAL

	ACTUAL 2012-13	AMENDED BUDGET 2013-14	ESTIMATED REV/EXP 2013-14	CITY COUNCIL APPROVED 2014-15
<u>OTHER SERVICE & CHARGES</u>				
11-5225-4505 UTILITY SERVICES	4,661	6,000	6,000	5,500
11-5225-4590 MISCELLANEOUS EXPENDITURES	0	12,000	12,000	12,000
TOTAL OTHER SERVICE & CHARGES	4,661	18,000	18,000	17,500
 TOTAL EMERGENCY MEDICAL SERVICE	 4,661	 18,000	 18,000	 17,500

CITY OF DONNA, TEXAS

DEPARTMENT: PLANNING & COMMUNITY DEVELOPMENT

FUND: 11 GENERAL

	ACTUAL	AMENDED	ESTIMATED	CITY
	2012-13	BUDGET	REV/EXP	COUNCIL
		2013-14	2013-14	APPROVED
				2014-15
<u>PERSONNEL SERVICES</u>				
11-5231-4101 SALARIES AND WAGES	86,065	98,085	98,085	88,008
11-5231-4103 OVERTIME WAGES	0	0	0	0
11-5231-4104 HEALTH/DENTAL/LIFE INSURAN	13,429	19,008	19,008	13,200
11-5231-4105 TMRS RETIREMENT	2,076	2,355	2,355	4,436
11-5231-4106 SOCIAL SECURITY & MEDICARE	5,815	7,504	7,504	6,733
11-5231-4107 TX WORKERS' COMPENSATION I	334	1,107	1,107	396
11-5231-4108 STATE UNEMPLOYMENT TAX	22	27	27	630
TOTAL PERSONNEL SERVICES	107,741	128,086	128,086	113,403
<u>SUPPLIES & MATERIALS</u>				
11-5232-4201 POSTAGE AND DELIVERY SERVI	669	500	500	400
11-5232-4202 MAPS AND MAP RESOURCE ACCE	590	300	300	600
11-5232-4203 UNIFORMS	0	500	500	360
11-5232-4204 FUEL AND LUBRICANTS	1,120	500	500	400
11-5232-4205 SMALL TOOLS AND EQUIPMENT	2	0	0	0
11-5232-4211 PRINTING SUPPLIES	830	0	0	0
11-5232-4212 OFFICE SUPPLIES	169	1,250	1,250	600
11-5232-4217 OTHER SUPPLIES	74	600	600	200
11-5232-4218 COPYING SUPPLIES	0	0	0	0
11-5232-4219 FILM & PHOTO SUPPLIES	13	0	0	60
11-5232-4220 REFRESHMENT SUPPLIES	448	400	400	200
11-5232-4221 SPECIAL EVENTS AND ACTIVIT	514	600	600	1,000
11-5232-4230 MINOR FURNITURE & FIXTURES	357	0	0	100
11-5232-4231 MINOR EQUIPMENT	414	1,100	1,100	500
11-5232-4232 MINOR COMPUTER SOFTWARE	255	0	0	0
TOTAL SUPPLIES & MATERIALS	5,455	5,750	5,750	4,420
<u>EQUIP RENTAL & REPAIRS</u>				
11-5234-4407 VEHICLE MAINTENANCE & REPA	429	500	500	400
11-5234-4420 SOFTWARE MAINTENANCE CONTR	199	0	0	100
11-5234-4425 COMPUTER MAINTENANCE & REP	0	550	550	350
11-5234-4426 COMPUTER SOFTWARE MAINTENA	0	500	500	0
TOTAL EQUIP RENTAL & REPAIRS	627	1,550	1,550	850
<u>OTHER SERVICE & CHARGES</u>				
11-5235-4501 TELEPHONE & CELL PHONE SER	5,419	1,500	1,500	1,800
11-5235-4503 PUBLIC INFORMATION NOTICES	15,053	6,500	6,500	5,000
11-5235-4504 TRAVEL AND/OR TRAINING	783	2,000	2,000	3,000
11-5235-4510 TCEQ STORM WATER FEES	100	0	0	100
11-5235-4511 MEMBERSHIPS & SUBSCRIPTION	10,220	400	400	0
11-5235-4516 LEGAL SERVICES	56,881	50,000	50,000	0
11-5235-4520 DRAINAGE TASKFORCE FEES	0	10,000	10,000	9,250
11-5235-4524 ENGINEERING FEES	8,250	1,000	1,000	1,000
11-5235-4526 OTHER PROFESSIONAL FEES	27,732	3,000	3,000	3,000
11-5235-4550 EMPLOYMENT TESTS & EXAMS	76	100	100	0
11-5235-4556 HIDALGO COUNTY DIST CO CLE	620	0	0	0
11-5235-4560 LAND & ROW INVESTIGATIONS	1,755	2,000	2,000	2,000
11-5235-4590 MISCELLANEOUS EXPENDITURES	603	0	0	0
TOTAL OTHER SERVICE & CHARGES	127,491	76,500	76,500	25,150
TOTAL PLANNING & DEVELOPMENT	241,314	211,886	211,886	143,823

DEPARTMENT: INSPECTIONS		FUND: GENERAL		
PERSONNEL	Actual 2012-2013	Budget 2013-2014	Actual 2013-2014	Budget 2014-2015
Full-time	1	1	1	1
Part-time	0	0	0	0
DEPARTMENT TOTAL	1	1	1	1

DUTIES AND RESPONSIBILITIES:

The Inspections Division is responsible for all Permits and Inspections for commercial and residential types. The activities supervised include:

1. To protect our citizens safety through efficient City's Inspectors and Code Enforcement
2. Inspector reviews all building plans and application and coordinates approval from other departments, County and State agencies
3. Inspect all new construction, commercial or residential, additions and remodeling projects to ensure and maintain compliance with the adopted Building, Plumibng, Mecanical, Zoning and National Electrical Codes, and with County and State Health Regulations
4. Coordinates the City's Addressing program with the United States Postal Service and with the Lower Rio Grande Valley Council.
5. Maintains "as built " files of all new business, residence and other structures as per record retention regulations
6. Conducts facility inspections of existing buildings for new businesses in the community
7. Inspects all wood frame residential structures and manufactured homes being moved into the City for compliance with City Codes and Zoning Ordinances

GOALS AND OBJECTIVES:

1. Promotes private development, while ensuring compliance with City Codes & ordinance
2. Continue protecting our citizen's health, safety and general welfare through efficient City Code enforcement
3. Increase public awareness and use of the computerized permit program available now at Code Enforcement
4. Emphasize staff development and continued education for better staff utilization and improved performance
5. Identify methods to standardize the plan review process in order to expedite approval
6. Provide Training and continuing education classes for Inspectors and Permit Clerks
7. Improve customer information system through the provision of updated written materials and permit application requirements
8. Provide training and continuing edution classes for Inspectors
9. Emphasize straff training and examinations through ICC to obtain appropriate field inspection Certifications for Inspectors and office personnel.
10. To establish a health division to inspect restaurants, and other facilities serving food.

Performance Indicators	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Citizens contacis		300	300	350
2. Permits		650	650	750
3. Inspections		100	120	200
4. Plan reviews (elec., building, mech., plumb.)		40	40	80
5. Garage Sale		1,050	1,050	2,050
6. New Dwelling (Residential)		29	30	45
7. New Commercial		10	10	20
8				
9				
10				
11				

CITY OF DONNA, TEXAS

DEPARTMENT: SAFETY INSPECTIONS

FUND: 11 GENERAL

	ACTUAL 2012-13	AMENDED BUDGET 2013-14	ESTIMATED REV/EXP 2013-14	CITY COUNCIL APPROVED 2014-15
<u>PERSONNEL SERVICES</u>				
11-5291-4101 SALARIES AND WAGES	4,221	20,668	20,668	40,000
11-5291-4102 PART-TIME WAGES	1,344	0	0	0
11-5291-4104 HEALTH/DENTAL/LIFE INSURAN	545	5,069	5,069	6,600
11-5291-4105 TMRS RETIREMENT	47	712	712	2,016
11-5291-4106 SOCIAL SECURITY & MEDICARE	419	2,270	2,270	3,060
11-5291-4107 TX WORKERS' COMPENSATION I	219	239	239	408
11-5291-4108 STATE UNEMPLOYMENT TAX	4	9	9	315
11-5291-4140 CELL PHONE ALLOWANCE	0	0	0	600
TOTAL PERSONNEL SERVICES	6,799	28,967	28,967	52,999
<u>SUPPLIES & MATERIALS</u>				
11-5292-4201 POSTAGE AND DELIVERY SERVI	145	400	400	200
11-5292-4203 UNIFORMS	0	200	200	120
11-5292-4204 FUEL AND LUBRICANTS	1,085	1,300	1,300	400
11-5292-4211 PRINTING SUPPLIES	203	0	0	0
11-5292-4212 OFFICE SUPPLIES	179	600	600	400
11-5292-4217 OTHER SUPPLIES	59	0	0	800
11-5292-4218 COPYING SUPPLIES	0	0	0	40
11-5292-4230 MINOR FURNITURE & FIXTURES	225	0	0	0
11-5292-4231 MINOR EQUIPMENT	1,527	800	800	100
11-5292-4232 MINOR COMPUTER SOFTWARE	765	0	0	0
TOTAL SUPPLIES & MATERIALS	4,188	3,300	3,300	2,060
<u>EQUIP RENTAL & REPAIRS</u>				
11-5294-4407 VEHICLE MAINTENANCE & REPA	26	500	500	300
11-5294-4420 SOFTWARE MAINTENANCE CONTR	1,699	2,000	2,000	3,700
11-5294-4425 COMPUTER MAINTENANCE & REP	114	200	200	0
TOTAL EQUIP RENTAL & REPAIRS	1,839	2,700	2,700	4,000
<u>OTHER SERVICE & CHARGES</u>				
11-5295-4501 TELEPHONE & CELL PHONE SER	3,022	1,200	1,200	1,080
11-5295-4503 PUBLIC INFORMATION NOTICES	0	75	75	0
11-5295-4504 TRAVEL AND/OR TRAINING	129	1,000	1,000	1,000
11-5295-4511 MEMBERSHIPS & SUBSCRIPTION	125	300	300	300
11-5295-4526 OTHER PROFESSIONAL FEES	439	9,250	9,250	500
11-5295-4550 EMPLOYMENT TESTS & EXAMS	106	100	100	0
11-5295-4590 MISCELLANEOUS EXPENDITURES	79	0	0	0
TOTAL OTHER SERVICE & CHARGES	3,901	11,925	11,925	2,880
TOTAL INSPECTIONS	16,726	46,892	46,892	61,939

DEPARTMENT: PUBLIC WORKS			FUND: GENERAL	
PERSONNEL	Actual 2012-2013	Budget 2013-2014	Actual 2013-2014	Budget 2014-2015
Full-time	11	15	15	15
Part-time	0	0	0	0
DEPARTMENT TOTAL	11	15	15	15

DUTIES AND RESPONSIBILITIES:

The Public Works Department is primarily responsible for overseeing the operations of the service and maintenance of our City in order to make it a better environment for our citizens.

1. Responsible for the administration, planning, maintenance, construction and management of the City's roadway system.
2. Staff is responsible for the installation and maintenance of traffic control signs, regulatory signs and pavement markings necessary to provide for safe and efficient traffic movement.
3. Additional responsibilities include construction and maintenance of new sidewalks, drainage structures and responding to all weather related emergency calls.
4. The department oversees long range planning and budgeting for the Streets Division.
5. The department also provides assistance to other departments, civic and non-profit organizations.
6. Staff responds to citizen's concerns and requests for services.
7. Staff serves as agent between the City and the Texas Department of Transportation, Hidalgo County, Donna Independent School District and/or private developers to execute contracts and agreements necessary for capital improvements and to promote private development while ensuring compliance with City codes and ordinances.

GOALS AND OBJECTIVES:

1. Continue to develop and implement a road surface management program.
2. Continue to develop a street lighting improvement program.
3. Install drainage structures to provide for positive drainage outfall. Keep open ditches clear of debris and obstructions.
4. Develop and implement a maintenance improvements plan for annexed areas.
5. Continue to provide direction to the Streets Division.
6. Continue to work closely with local, state and federal agencies.
7. Implement and oversee Storm Water Management Pollution Prevention Plan (a. operations, b. outreach, c. enforcement)

Performance Indicators	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Response to citizen's concerns/request for	200	300	500	650
2. Street/Road Improvement Projects	3	5	2	2
3. Open Records Requests	0	1	1	5
4. Drainage Improvement Projects	3	4	1	3

CITY OF DONNA, TEXAS

DEPARTMENT: PUBLIC WORKS

FUND: 11 GENERAL

	ACTUAL	AMENDED	ESTIMATED	CITY
	2012-13	BUDGET	REV/EXP	COUNCIL
		2013-14	2013-14	APPROVED
				2014-15
<u>PERSONNEL SERVICES</u>				
11-5301-4101 SALARIES AND WAGES	238,547	325,241	325,241	388,867
11-5301-4103 OVERTIME WAGES	2,274	34,000	34,000	45,000
11-5301-4104 HEALTH/DENTAL/LIFE INSURAN	56,082	90,922	90,922	99,000
11-5301-4105 TMRS RETIREMENT	6,255	8,622	8,622	21,867
11-5301-4106 SOCIAL SECURITY & MEDICARE	18,728	24,881	24,881	33,191
11-5301-4107 TX WORKERS' COMPENSATION I	19,612	28,632	28,632	41,490
11-5301-4108 STATE UNEMPLOYMENT TAX	95	130	130	4,725
11-5301-4140 CELL PHONE ALLOWANCE	425	600	600	0
TOTAL PERSONNEL SERVICES	342,019	513,028	513,028	634,140
<u>SUPPLIES & MATERIALS</u>				
11-5302-4201 POSTAGE AND DELIVERY SERVI	51	100	100	300
11-5302-4203 UNIFORMS	3,178	3,500	3,500	6,500
11-5302-4204 FUEL AND LUBRICANTS	25,442	28,000	28,000	32,000
11-5302-4205 SMALL TOOLS AND EQUIPMENT	2,361	13,000	13,000	10,000
11-5302-4206 CHEMICALS	6,774	100	100	2,500
11-5302-4208 STRING FOR WEED EATERS	344	0	0	800
11-5302-4211 PRINTING SUPPLIES	161	0	0	500
11-5302-4212 OFFICE SUPPLIES	422	950	950	1,500
11-5302-4213 JANITORIAL SUPPLIES	4,012	4,000	4,000	4,000
11-5302-4217 OTHER SUPPLIES	4,264	0	0	0
11-5302-4218 COPYING SUPPLIES	0	0	0	200
11-5302-4220 REFRESHMENT SUPPLIES	353	300	300	800
11-5302-4225 COMPUTER SUPPLIES	83	0	0	0
11-5302-4230 MINOR FURNITURE & FIXTURES	607	0	0	1,860
11-5302-4231 MINOR EQUIPMENT	9,636	0	0	0
11-5302-4234 EQUIPMENT FOR VEHICLES	5,121	0	0	1,500
11-5302-4288 BAD WEATHER MATERIALS - PUBIC	0	0	0	1,500
TOTAL SUPPLIES & MATERIALS	62,809	49,950	49,950	63,960
<u>PROPERTY & INFRASTRUCTURE</u>				
11-5303-4301 STREET MAINTENANCE & REPAI	20,332	20,000	20,000	0
11-5303-4302 BUILDING MAINTENANCE	3,928	0	0	5,000
11-5303-4303 A/C &/OR HEATING MAINT&REP	978	0	0	1,500
11-5303-4304 BUILDING REPAIRS	8,318	12,455	12,455	6,250
11-5303-4307 STREET SIGN MAINT & REPAIR	1,396	4,968	4,968	25,000
11-5303-4308 STORM SEWER DRAINAGE M & R	2,023	2,545	2,545	14,000
11-5303-4311 GROUNDS MAINTENANCE & REPA	13	0	0	800
11-5303-4312 OTHER SIGNS MAINT & REPAIR	20	0	0	2,000
11-5303-4313 PARKING LOT MAINTENANCE	0	0	0	2,500
11-5303-4314 MINOR PROPERTY IMPROVEMENT	0	5,000	5,000	0
11-5303-4318 OTHER MAINTENANCE & REPAIR	375	500	500	2,000
TOTAL PROPERTY & INFRASTRUCTURE	37,382	45,468	45,468	59,050

CITY OF DONNA, TEXAS

DEPARTMENT: PUBLIC WORKS CONTINUED

FUND: 11 GENERAL

	ACTUAL	AMENDED	ESTIMATED	CITY
	2012-13	BUDGET	REV/EXP	COUNCIL
		2013-14	2013-14	APPROVED
				2014-15
<u>EQUIP RENTAL & REPAIRS</u>				
11-5304-4401 VEHICLE EQUIPMENT R & M	462	0	0	500
11-5304-4402 MAINT & REPAIR-SMALL EQUIP	3,733	10,000	10,000	7,500
11-5304-4403 EQUIPMENT RENTALS	849	1,000	1,000	1,500
11-5304-4405 OFFICE MACHINE MAINT & REP	0	0	0	1,000
11-5304-4406 EQUIPMENT REPAIRS-LARGE EQ	20,945	17,000	17,000	13,000
11-5304-4407 VEHICLE MAINTENANCE & REPA	24,610	20,000	20,000	20,000
11-5304-4408 RADIO MAINTENANCE & REPAIR	114	500	500	2,500
11-5304-4409 STREET SWEEPER MAINT & REP	652	0	0	6,976
11-5304-4419 PRINTER MAINT & REPAIR	0	0	0	3,000
11-5304-4425 COMPUTER MAINTENANCE & REP	192	100	100	0
11-5304-4426 COMPUTER SOFTWARE MAINTENA	397	0	0	0
11-5304-4471 COPY MACHINE MAINT CONTRAC	364	500	500	0
EQUIP RENTAL & REPAIRS	52,317	49,100	49,100	55,976
<u>OTHER SERVICE & CHARGES</u>				
11-5305-4501 TELEPHONE & CELL PHONE SER	4,951	1,500	1,500	3,200
11-5305-4503 PUBLIC INFORMATION NOTICES	132	200	200	500
11-5305-4504 TRAVEL AND/OR TRAINING	1,131	2,000	2,000	2,500
11-5305-4505 UTILITY SERVICES	13,430	26,000	26,000	14,040
11-5305-4506 PUBLIC WORKS SECURITY SERV	564	600	600	0
11-5305-4511 MEMBERSHIPS & SUBSCRIPTION	241	300	300	500
11-5305-4512 INTERNET SERVICE PROVIDER	623	700	700	0
11-5305-4526 OTHER PROFESSIONAL FEES	26	0	0	300
11-5305-4528 FIRE PREVENTION SERVICES	381	0	0	1,800
11-5305-4550 EMPLOYMENT TESTS & EXAMS	541	500	500	1,000
11-5305-4582 COMMUNITY CLEAN-UP EXPENDI	315	500	500	1,000
11-5305-4589 DAMAGE CLAIMS AGAINST CITY	195	500	500	1,500
11-5305-4590 MISCELLANEOUS EXPENDITURES	1,267	0	0	0
11-5305-4596 ROLL-OFF BINS-TIRES COLLEC	1,566	2,000	2,000	2,000
11-5305-4598 ROLL-OFF BINS FOR PUBLIC W	0	500	500	1,500
TOTAL OTHER SERVICE & CHARGES	25,362	35,300	35,300	29,840
<u>CAPITAL OUTLAY</u>				
11-5306-4617 VEHICLE PURCHASES	36,897	0	0	0
11-5306-4632 LITE EQUIPMENT	4,476	15,832	15,832	0
TOTAL CAPITAL OUTLAY	41,372	15,832	15,832	0
TOTAL PUBLIC WORKS	561,261	708,678	708,678	842,966

THE CITY OF
DONNA

DEPARTMENT: CITY VEHICLE MAINTENANCE			FUND: GENERAL	
PERSONNEL	Actual 2012-2013	Budget 2013-2014	Actual 2013-2014	Budget 2014-2015
Full-time	1	1	1	1
Part-time	0	0	0	0
DEPARTMENT TOTAL	1	1	1	1

DUTIES AND RESPONSIBILITIES:

1. Maintain and repair all emergency response units as well as all other city vehicles.
2. Maintain all emergency generators fueled and running in the event of an emergency.
3. Be on call and respond to all emergency calls during inclement weather advisories.
4. Keeps equipment available for use by inspecting and testing vehicles; completing preventive maintenance such as, engine tune-ups, oil changes, tire rotation and changes, wheel balancing, replacing filters.
5. Verifies vehicle serviceability by conducting test drives; adjusting controls and systems.
6. Maintains vehicle records by recording service and repairs.
7. Keeps shop equipment operating by following operating instructions; troubleshooting breakdowns; maintaining supplies; performing preventive maintenance; calling for repairs.
8. Keeps supplies ready by inventorying stock; placing orders; verifying receipt.

GOALS AND OBJECTIVES:

1. Continue to repair all emergency respond vehicles as well other city vehicles.
2. Enroll in trainings and seminars that will enhance the abilities to repair the vehicles in a more efficient manner.
3. Expand the mechanical shop with the latest and more up to date equipment to better service the vehicles.
4. Upgrading the software used to detect and inspect all vehicles.

Performance Indicators	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Vehicles Serviced		100	150	200
2.. Trainings		3	2	5
3. Emergency Response Units		35	40	50

CITY OF DONNA, TEXAS

DEPARTMENT: CITY VEHICLE MAINTENANCE

FUND: 11 GENERAL

	ACTUAL	AMENDED	ESTIMATED	CITY
	2012-13	BUDGET	REV/EXP	COUNCIL
		2013-14	2013-14	APPROVED
				2014-15
<u>PERSONNEL SERVICES</u>				
11-5311-4101 SALARIES AND WAGES	20,758	21,103	21,103	21,531
11-5311-4103 OVERTIME WAGES	252	0	0	2,500
11-5311-4104 HEALTH/DENTAL/LIFE INSURAN	5,459	6,336	6,336	6,600
11-5311-4105 TMRS RETIREMENT	532	507	507	1,211
11-5311-4106 SOCIAL SECURITY & MEDICARE	1,603	1,615	1,615	1,838
11-5311-4107 TX WORKERS' COMPENSATION I	1,011	678	678	976
11-5311-4108 STATE UNEMPLOYMENT TAX	9	9	9	315
11-5311-4140 CELL PHONE ALLOWANCE	600	600	600	0
TOTAL PERSONNEL SERVICES	30,223	30,848	30,848	34,971
<u>SUPPLIES & MATERIALS</u>				
11-5312-4203 UNIFORMS	351	375	375	375
11-5312-4204 FUEL AND LUBRICANTS	410	700	700	700
11-5312-4205 SMALL TOOLS AND EQUIPMENT	0	700	700	700
11-5312-4212	7	50	50	50
11-5312-4213 JANITORIAL SUPPLIES	6	50	50	50
11-5312-4217 OTHER SUPPIES	30	0	0	0
11-5312-4231 MINOR EQUIPMENT	5	1,000	1,000	1,000
11-5312-4290 SUPPLIES-VEHICLE REPAIRS	0	0	0	0
TOTAL SUPPLIES & MATERIALS	809	2,875	2,875	2,875
<u>EQUIP RENTAL & REPAIRS</u>				
11-5314-4402 MAINT & REPAIR-SMALL EQUIP	0	700	700	700
OTHER EQUIP RENTAL & REPAIRS	0	700	700	700
<u>OTHER SERVICE & CHARGES</u>				
11-5315-4550 EMPLOYMENT TESTS & EXAMS	100	100	100	100
11-5315-4590 MISCELLANEOUS EXPENDITURES	765	0	0	0
TOTAL OTHER SERVICE & CHARGES	865	100	100	100
TOTAL CITY VEHICLE MAINTENANCE	31,897	34,523	34,523	38,646

THE CITY OF
DONNA

CITY OF DONNA, TEXAS

DEPARTMENT: SANITATION SERVICES

FUND: 11 GENERAL

	<u>ACTUAL</u> <u>2012-13</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2013-14</u>	<u>ESTIMATED</u> <u>REV/EXP</u> <u>2013-14</u>	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> <u>2014-15</u>
<u>OTHER SERVICE & CHARGES</u>				
11-5345-4590 AWS FEES FOR ADDITIONAL CA	42,582	50,000	50,000	45,000
11-5345-4596 RESIDENTIAL SERVICES-AWS C	679,940	686,432	686,432	782,000
TOTAL OTHER SERVICE & CHARGES	<u>722,522</u>	<u>736,432</u>	<u>736,432</u>	<u>827,000</u>
 TOTAL SANITATION	 <u><u>722,522</u></u>	 <u><u>736,432</u></u>	 <u><u>736,432</u></u>	 <u><u>827,000</u></u>

DEPARTMENT: STREETS & ROADWAYS			FUND: GENERAL	
	Actual 2012-2013	Budget 2013-2014	Actual 2013-2014	Budget 2014-2015
	0	0	0	0
	0	0	0	0
	0	0	0	0

DUTIES AND RESPONSIBILITIES:

1. The Streets Division oversees the daily operations of traffic safety, maintenance and construction crews.
2. Responds to citizen's concerns and requests for services on a daily basis.
3. Performs road maintenance and construction, paving and drainage improvements according to the Five-Year Capital Improvement Program, which includes chip seals, overlays, street reconstruction, paving and storm water construction and maintenance.
4. Maintains roadways free from debris, applies herbicide and trims tree branches hanging over city ROW in order to improve traffic safety.
5. Maintains storm drainage systems including but not limited to storm drain pumps, lines, inlets, holding ponds, drain and bar ditches.
6. Maintains and repairs all traffic control signs, and pavement markings owned by the City including regulatory signs, street name signs, traffic control signs, pavement markings and curb painting.
7. Maintaining and repairing all pot holes throughout the City limits on a regular basis.

GOALS AND OBJECTIVES:

1. Increase the level of paving and drainage improvements in accordance with the Five-Year Capital Improvement Program.
2. Increase the level of street sweeping services with a section schedule.
3. Participate in Maintenance with TxDOT to gradually assume full responsibility for maintenance along state roads within City Limits to include traffic signals, school beacons, intersection flashing beacons and regulator and street name signs.
4. Identify needs for preventative maintenance practices, determine current structural adequacy of roads and predict their future service life with respect to projected traffic use.
5. Improve work methods by continuing personnel training and development with on the job trainings and seminars.
6. Maintain current level of service in drainage maintenance and construction with existing crew and equipment.
7. Replace all the street name signs within our city limits including recently annexed areas.

Performance Indicators	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Hot Mix (tons)	90	450	500	500
2. Caliche (tons)	948	198	100	0
3. Cold Mix (tons)	221	244	200	300
4. Traffic Paint (gal)	50	120	100	200
5. Traffic Signs	300	600	500	700
6. Drain ditch maintenance	4	6	5	8

CITY OF DONNA, TEXAS

DEPARTMENT: STREET & ROADWAYS

FUND: 11 GENERAL

	<u>ACTUAL</u> <u>2012-13</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2013-14</u>	<u>ESTIMATED</u> <u>REV/EXP</u> <u>2013-14</u>	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> <u>2014-15</u>
<u>PROPERTY & INFRASTRUCTURE</u>				
11-5353-4310 MAINT & REPAIR-FREEWAY LIGHTS	2,740	5,000	5,000	10,000
TOTAL PROPERTY & INFRASTRUCTURE	<u>2,740</u>	<u>5,000</u>	<u>5,000</u>	<u>10,000</u>
<u>OTHER SERVICE & CHARGES</u>				
11-5355-4507 ELECTRICITY FOR FREEWAY LIGHTS	19,053	21,500	21,500	21,500
11-5355-4508 ELECTRICITY FOR STREET LIGHTS	185,633	185,320	185,320	190,000
TOTAL OTHER SERVICE & CHARGES	<u>204,686</u>	<u>206,820</u>	<u>206,820</u>	<u>211,500</u>
TOTAL STREET & ROADWAYS	<u><u>207,426</u></u>	<u><u>211,820</u></u>	<u><u>211,820</u></u>	<u><u>221,500</u></u>

CITY OF DONNA, TEXAS

DEPARTMENT: COMMUNITY SUPPORT PROJECTS

FUND: 11 GENERAL

	ACTUAL	AMENDED	ESTIMATED	CITY
	2012-13	BUDGET	REV/EXP	COUNCIL
		2013-14	2013-14	APPROVED
				2014-15
<u>SUPPLIES & MATERIALS</u>				
11-5442-4213 JANITORIAL SUPPLIES-ADV & PAV	405	450	450	450
11-5442-4217 OTHER SUPPIES	130	150	150	150
11-5442-4218 COPYING SUPPLIES	83	0	0	0
11-5442-4231 MINOR EQUIPMENT	5	50	50	50
TOTAL SUPPLIES & MATERIALS	623	650	650	650
<u>PROPERTY & INFRASTRUCTURE</u>				
11-5443-4303 A/C &/OR HEATING M&R FOR ADV	965	1,500	1,500	1,500
11-5443-4305 A.D.V. BLDG MAINT & REPAIR	2,922	2,000	2,000	2,000
11-5443-4307 D.M.C. BLDG MAINT & REPAIR	746	1,250	1,250	1,250
11-5443-4309 COMMUNITY CTR MAINT & REPA	1,875	2,500	2,500	2,500
11-5443-4319 D.M.C. A/C MAINT & REPAIR	1,513	1,400	1,400	1,400
11-5443-4320 COMMUNITY CTR A/C MAINT&RE	0	0	0	0
11-5443-4350 ADV & PAV JANITORIAL SERVI	1,650	1,400	1,400	1,400
TOTAL PROPERTY & INFRASTRUCTURE	9,672	10,050	10,050	10,050
<u>OTHER SERVICE & CHARGES</u>				
11-5445-4502 INSURANCE AND BONDS	0	0	0	0
11-5445-4506 UTILITY SERVICES-A.D.V.&P.	9,984	12,000	12,000	12,000
11-5445-4507 UTILITY SERVICES FOR D.M.C	26,222	25,000	25,000	25,000
11-5445-4508 UTILITY SERVICES-COMMUNITY	6,761	5,000	5,000	5,000
11-5445-4528 FIRE PREVENTION SERVICES/A	90	250	250	250
11-5445-4529 FIRE PREVENTION SERVICES/D	0	250	250	250
11-5445-4530 FIRE PREVENTION SERVICES/D	891	900	900	900
11-5445-4570 AMIGOS DEL VALLE CONTRIBUT	5,000	5,000	5,000	5,000
TOTAL OTHER SERVICE & CHARGES	48,948	48,400	48,400	48,400
TOTAL COMMUNITY SUPPORT	59,243	59,100	59,100	59,100

CITY OF DONNA, TEXAS

DEPARTMENT: PARKS

FUND: 11 GENERAL

	AMENDED	ESTIMATED	CITY	
	BUDGET	REV/EXP	COUNCIL	
ACTUAL	2013-14	2013-14	APPROVED	
2012-13			2014-15	
PERSONNEL SERVICES				
11-5501-4101 SALARIES AND WAGES	77,858	63,121	63,121	72,934
11-5501-4103 OVERTIME WAGES	944	0	0	6,500
11-5501-4104 HEALTH/DENTAL/LIFE INSURAN	16,969	20,592	20,592	26,400
11-5501-4105 TMRS RETIREMENT	1,945	1,515	1,515	4,005
11-5501-4106 SOCIAL SECURITY & MEDICARE	5,917	4,829	4,829	6,080
11-5501-4107 TX WORKERS' COMPENSATION I	1,002	3,743	3,743	6,797
11-5501-4108 STATE UNEMPLOYMENT TAX	374	30	30	1,260
11-5501-4140 CELL PHONE ALLOWANCE	88	0	0	0
TOTAL PERSONNEL SERVICES	105,098	93,830	93,830	123,976
SUPPLIES & MATERIALS				
11-5502-4203 UNIFORMS	887	750	750	750
11-5502-4204 FUEL AND LUBRICANTS	6,650	7,000	7,000	7,000
11-5502-4205 SMALL TOOLS AND EQUIPMENT	550	4,200	4,200	4,200
11-5502-4206 CHEMICALS	198	1,000	1,000	500
11-5502-4208 STRING FOR WEED EATERS	312	0	0	200
11-5502-4212 OFFICE SUPPLIES	197	350	350	350
11-5502-4213 JANITORIAL SUPPLIES	417	400	400	400
11-5502-4217 OTHER SUPPLIES	1,341	0	0	0
11-5502-4220 REFRESHMENT SUPPLIES	85	100	100	100
11-5502-4221 SPECIAL EVENTS AND ACTIVIT	1,578	700	700	1,000
11-5502-4230 MINOR FURNITURE & FIXTURES	56	0	0	0
11-5502-4231 MINOR EQUIPMENT	379	0	0	0
TOTAL SUPPLIES & MATERIALS	12,649	14,500	14,500	14,500
PROPERTY & INFRASTRUCTURE				
11-5503-4302 BUILDING MAINTENANCE	1,805	1,000	1,000	2,500
11-5503-4303 A/C &/OR HEATING MAINT&REP	12	0	0	0
11-5503-4304 BUILDING REPAIRS	153	1,450	1,450	2,000
11-5503-4311 GROUNDS MAINTENANCE & REPA	889	9,500	9,500	9,000
11-5503-4312 SIGN MAINT & REPAIR	0	0	0	2,500
11-5503-4313 PARKING LOT MAINTENANCE	458	1,200	1,200	0
11-5503-4314 MINOR PROPERTY IMPROVEMENT	278	6,000	6,000	6,000
11-5503-4315 SPRINKLER SYSTEM MAINT & RE	610	0	0	500
11-5503-4316 PARK LIGHTS MAINT & REPAIR	2,288	4,500	4,500	4,500
11-5503-4318 OTHER MAINTENANCE & REPAIR	1,277	0	0	450
TOTAL PROPERTY & INFRASTRUCTURE	7,769	23,650	23,650	27,450
EQUIP RENTAL & REPAIRS				
11-5504-4401 RECREATIONAL EQUIP R & M	0	0	0	100
11-5504-4402 MAINT & REPAIR-SMALL EQUIP	1,278	1,500	1,500	2,500
11-5504-4403 EQUIPMENT RENTALS	315	500	500	500
11-5504-4406 EQUIPMENT REPAIRS	374	1,200	1,200	1,200
11-5504-4407 VEHICLE MAINTENANCE & REPA	4,267	2,500	2,500	1,700
11-5504-4408 RADIO MAINTENANCE & REPAIR	114	150	150	0
11-5504-4425 COMPUTER MAINTENANCE & REP	0	150	150	0
11-5504-4471 COPY MACHINE MAINT CONTRAC	135	140	140	140
TOTAL EQUIP	6,483	6,140	6,140	6,140
OTHER SERVICE & CHARGES				
11-5505-4501 TELEPHONE & CELL PHONE SER	1,514	600	600	600
11-5505-4503 PUBLIC INFORMATION NOTICES	833	900	900	0
11-5505-4504 TRAVEL AND/OR TRAINING	332	800	800	0
11-5505-4505 UTILITY SERVICES	36,984	40,000	40,000	38,500
11-5505-4506 PARKS DEPT SECURITY SERVIC	0	0	100	500
11-5505-4511 MEMBERSHIPS & SUBSCRIPTION	0	100	225	50
11-5505-4512 INTERNET SERVICE PROVIDER	208	225	0	0
11-5505-4528 FIRE PREVENTION SERVICES	0	0	200	0
11-5505-4550 EMPLOYMENT TESTS & EXAMS	113	200	0	150
11-5505-4590 MISCELLANEOUS EXPENDITURES	215	0	0	300
TOTAL OTHER SERVICE & CHARGES	40,198	42,825	42,825	40,100
CAPITAL OUTLAY				
11-5506-4623 LAWNMOWER	8,557	0	0	0
11-5506-4632 LITE EQUIPMENT	4,476	0	0	0
TOTAL CAPITAL OUTLAY	13,033	0	0	0
TOTAL PARKS	185,230	180,945	180,945	212,166

CITY OF DONNA, TEXAS

DEPARTMENT: SWIMMING POOL

FUND: 11 GENERAL

	ACTUAL 2012-13	AMENDED BUDGET 2013-14	ESTIMATED REV/EXP 2013-14	CITY COUNCIL APPROVED 2014-15
<u>PERSONNEL SERVICES</u>				
11-5511-4101 SALARIES AND WAGES	1,668	0	0	0
11-5511-4102 PART-TIME WAGES	18,563	23,904	23,904	24,206
11-5511-4103 OVERTIME WAGES	1,745	0	0	5,000
11-5511-4104 HEALTH/DENTAL/LIFE INSURAN	221	0	0	0
11-5511-4105 TMRS RETIREMENT	-59	0	0	0
11-5511-4106 SOCIAL SECURITY & MEDICARE	1,673	1,829	1,829	2,234
11-5511-4107 TX WORKERS' COMPENSATION I	1,663	798	798	1,230
11-5511-4108 STATE UNEMPLOYMENT TAX	21	55	55	847
TOTAL PERSONNEL SERVICES	25,494	26,586	26,586	33,517
<u>SUPPLIES & MATERIALS</u>				
11-5512-4203 UNIFORMS	0	175	175	400
11-5512-4205 SMALL TOOLS AND EQUIPMENT	0	0	0	750
11-5512-4206 CHEMICALS	2,219	2,600	2,600	2,600
11-5512-4212 OFFICE SUPPLIES	96	125	125	300
11-5512-4213 JANITORIAL SUPPLIES	256	200	200	300
11-5512-4217 OTHER SUPPLIES	212	0	0	0
11-5512-4220 REFRESHMENT SUPPLIES	20	0	0	100
11-5512-4231 MINOR EQUIPMENT	5	0	0	0
11-5512-4235 EQUIPM &/OR FIXTURES FOR P	0	400	400	400
TOTAL SUPPLIES & MATERIALS	2,808	3,500	3,500	4,850
<u>PROPERTY & INFRASTRUCTURE</u>				
11-5513-4302 BUILDING MAINTENANCE	622	600	600	0
11-5513-4304 BUILDING REPAIRS	0	0	1,200	0
11-5513-4306 SWIMMING POOL MAINT. & REP	201	1,200	1,000	1,000
11-5513-4311 GROUND MAINTENANCE & REPAI	723	1,000	0	500
11-5513-4313 PARKING LOT MAINTENANCE	144	0	0	0
11-5513-4314 MINOR PROPERTY IMPROVEMENT	0	0	500	0
11-5513-4316 POOL LIGHTS MAINT & REPAIR	0	500	0	1,200
11-5513-4318 OTHER MAINTENANCE & REPAIR	0	0	0	300
TOTAL PROPERTY & INFRASTRUCTURE	1,690	3,300	3,300	3,000
<u>EQUIP RENTAL & REPAIRS</u>				
11-5514-4402 MAINT & REPAIR-SMALL EQUIP	239	0	0	0
11-5514-4411 PUMP MAINTENANCE & REPAIRS	584	1,200	1,200	1,500
TOTAL EQUIP RENTAL & REPAIRS	823	1,200	1,200	1,500
<u>OTHER SERVICE & CHARGES</u>				
11-5515-4501 TELEPHONE & CELL PHONE SER	1,397	700	700	500
11-5515-4505 UTILITY SERVICES	11,164	12,000	12,000	12,000
11-5515-4528 FIRE PREVENTION SERVICES	0	0	0	300
11-5515-4550 EMPLOYMENT TESTS & EXAMS	247	300	300	455
TOTAL OTHER SERVICE & CHARGES	12,808	13,000	13,000	13,255
TOTAL SWIMMING POOL	43,622	47,586	47,586	56,122

CITY OF DONNA, TEXAS

DEPARTMENT: DONNA RECREATIONAL CENTER

FUND: 11 GENERAL

	ACTUAL	AMENDED	ESTIMATED	CITY
	2012-13	BUDGET	REV/EXP	COUNCIL
		2013-14	2013-14	APPROVED
				2014-15
<u>PERSONNEL SERVICES</u>				
11-5521-4102 PART-TIME WAGES	17,144	46,800	46,800	29,425
11-5521-4103 OVERTIME WAGES	1,887	0	0	5,000
11-5521-4106 SOCIAL SECURITY & MEDICARE	1,360	3,580	3,580	2,634
11-5521-4107 TX WORKERS' COMP INS	0	1,179	1,179	1,449
11-5521-4108 STATE UNEMPLOYMENT TAX	17	54	54	1,030
TOTAL PERSONNEL SERVICES	20,408	51,613	51,613	39,538
<u>SUPPLIES & MATERIALS</u>				
11-5522-4212 OFFICE SUPPLIES	524	0	0	300
11-5522-4213 JANITORIAL SUPPLIES	1,628	1,000	1,000	1,000
11-5522-4217 OTHER SUPPLES	34	0	0	0
11-5522-4220 REFRESHMENT SUPPLIES	365	0	0	300
11-5522-4230 MINOR FURNITURE & FIXTURES	2,193	2,500	2,500	3,500
11-5522-4231 MINOR EQUIPMENT	6,440	3,500	3,500	3,500
11-5522-4237 RECREATION SUPPLIES	1,335	1,000	1,000	3,500
TOTAL SUPPLIES & MATERIALS	12,518	8,000	8,000	12,100
<u>PROPERTY & INFRASTRUCTURE</u>				
11-5523-4303 AIR COND MAINT & REPAIR	64	0	0	3,500
11-5523-4318 OTHER MAINTENANCE & REPAIR	8,107	8,500	8,500	5,000
TOTAL PROPERTY & INFRASTRUCTURE	8,171	8,500	8,500	8,500
<u>OTHER SERVICE & CHARGES</u>				
11-5525-4503 PUBLIC INFORMATION NOTICES	34	35	35	500
11-5525-4511 MEMBERSHIPS & SUBSCRIPTION	840	840	840	500
11-5525-4512 INTERNET SERVICE PROVIDER	1,413	350	350	1,500
11-5525-4526 OTHER PROFESSIONAL FEES	8	0	0	0
11-5525-4550 EMPLOYMENT TESTS & EXAMS	145	150	150	490
TOTAL OTHER SERVICE & CHARGES	2,441	1,375	1,375	2,990
TOTAL DONNA RECREATION CENTER	43,537	69,488	69,488	63,128

DEPARTMENT: CODE ENFORCEMENT & HEALTH INSPECTIONS			FUND: GENERAL	
PERSONNEL	Actual 2012-2013	Budget 2013-2014	Actual 2013-2014	Budget 2014-2015
Full-time	2	2	2	2
Part-time	0	0	0	0
DEPARTMENT TOTAL	2	2	2	2

DUTIES AND RESPONSIBILITIES:

The Inspections Division is responsible for all Permits and Inspections for commercial and residential types. The activities supervised include:

1. To protect our citizens health, safety and general welfare through efficient City's Inspectors and Code Enforcement
2. Inspector reviews all business application and coordinates approval from other departments
3. Responds to citizens concerns and request for services related to the abatement of weedy lots, dilapidated structures, junked vehicles and other nuisances.
4. Conducts facility inspections of existing buildings for new businesses in the community
5. Responds to citizens concerns and request for services related to businesses not being kept to code.

GOALS AND OBJECTIVES:

1. Promotes private development, while ensuring compliance with City Codes & ordinance
2. Continue protecting our citizen's health, safety and general welfare through efficient City Code enforcement
3. Increase public awareness and use of the computerized permit program available now at Code Enforcement
4. Emphasize staff development and continued education for better staff utilization and improved performance
6. Provide Training and continuing education classes for Inspectors and Code Enforcement
7. Improve customer information system through the provision of updated written materials and permit application requirements
8. Provide training and continuing education classes for Inspectors and Code Enforcement
9. To establish a health division to inspect restaurants, and other facilities serving food.

Performance Indicators	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Citizens contacts		100	150	200
2. Business Permits		650	650	750
3. Active Businesses (including flea market ven.)		1,988	1,988	3,050
4. Health Inspections		150	150	300
5. Weedy Lot		80	90	120
6. Release of Liens		500	500	700

CITY OF DONNA, TEXAS

DEPARTMENT: CODE ENFORCEMENT & HEALTH INSP

FUND: 11 GENERAL

	<u>ACTUAL</u> <u>2012-13</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2013-14</u>	<u>ESTIMATED</u> <u>REV/EXP</u> <u>2013-14</u>	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> <u>2014-15</u>
<u>PERSONNEL SERVICES</u>				
11-5531-4101 SALARIES AND WAGES	36,099	46,940	46,940	52,904
11-5531-4102 PART-TIME WAGES	336	2,496	2,496	0
11-5531-4103 OVERTIME WAGES	0	0	0	0
11-5531-4104 HEALTH/DENTAL/LIFE INSURAN	7,931	12,672	12,672	13,200
11-5531-4105 TMRS RETIREMENT	878	1,127	1,127	2,666
11-5531-4106 SOCIAL SECURITY & MEDICARE	2,770	3,782	3,782	4,047
11-5531-4107 TX WORKERS' COMPENSATION I	461	314	314	412
11-5531-4108 STATE UNEMPLOYMENT TAX	14	20	20	630
TOTAL PERSONNEL SERVICES	<u>48,489</u>	<u>67,351</u>	<u>67,351</u>	<u>73,859</u>
<u>SUPPLIES & MATERIALS</u>				
11-5532-4201 POSTAGE AND DELIVERY SERVI	102	4,500	4,500	200
11-5532-4203 UNIFORMS	0	0	0	240
11-5532-4204 FUEL AND LUBRICANTS	2,703	2,700	2,700	3,040
11-5532-4205 SMALL TOOLS AND EQUIPMENT	0	100	100	0
11-5532-4211 PRINTING SUPPLIES	203	0	0	200
11-5532-4212 OFFICE SUPPLIES	349	1,075	1,075	400
11-5532-4217 OTHER SUPPIES	59	0	0	800
11-5532-4231 MINOR EQUIPMENT	2,616	2,000	2,000	0
11-5532-4232 MINOR COMPUTER SOFTWARE	0	100	100	0
TOTAL SUPPLIES & MATERIALS	<u>6,032</u>	<u>10,475</u>	<u>10,475</u>	<u>4,880</u>
<u>EQUIP RENTAL & REPAIRS</u>				
11-5534-4401 VEHICLE EQUIPMENT R & M	0	0	0	300
11-5534-4402 MAINT & REPAIR-SMALL EQUIP	0	100	100	0
11-5534-4407 VEHICLE MAINTENANCE & REPA	125	5,000	5,000	0
11-5534-4412 PHONE EQUIPMENT MAINT & RE	0	300	300	0
11-5534-4420 SOFTWARE MAINTENANCE CONTR	3,099	3,700	3,700	5,600
11-5534-4425 COMPUTER MAINTENANCE & REP	0	300	300	0
TOTAL EQUIP RENTAL & REPAIRS	<u>3,224</u>	<u>9,400</u>	<u>9,400</u>	<u>5,900</u>
<u>OTHER SERVICE & CHARGES</u>				
11-5535-4501 TELEPHONE & CELL PHONE SER	1,881	2,700	2,700	1,080
11-5535-4502 INSURANCE AND BONDS	0	0	0	0
11-5535-4504 TRAVEL AND/OR TRAINING	322	1,000	1,000	1,000
11-5535-4511 MEMBERSHIPS & SUBSCRIPTION	191	250	250	200
11-5535-4526 OTHER PROFESSIONAL FEES	1,200	100	100	0
11-5535-4561 WEEDY LOT LIEN FEES	1,088	3,000	3,000	3,000
11-5535-4563 RELEASE LOT LIEN FEES	458	1,200	1,200	1,200
11-5535-4590 MISCELLANEOUS EXPENDITURES	402	500	500	0
11-5535-4596 ALLIED WASTE/DEMOLITION WA	1,157	1,200	1,200	2,200
TOTAL OTHER SERVICE & CHARGES	<u>6,699</u>	<u>9,950</u>	<u>9,950</u>	<u>8,680</u>
TOTAL CODE ENF NF & HEALTH INSP	<u><u>64,444</u></u>	<u><u>97,176</u></u>	<u><u>97,176</u></u>	<u><u>93,319</u></u>

CITY OF DONNA, TEXAS

DEPARTMENT: ANIMAL CONTROL

FUND: 11 GENERAL

	<u>ACTUAL</u> 2012-13	<u>AMENDED</u> <u>BUDGET</u> 2013-14	<u>ESTIMATED</u> <u>REV/EXP</u> 2013-14	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> 2014-15
<u>PERSONNEL SERVICES</u>				
11-5541-4101 SALARIES AND WAGES	17,290	16,470	16,470	22,410
11-5541-4103 OVERTIME WAGES	269	0	0	3,600
11-5541-4104 HEALTH/DENTAL/LIFE INSURAN	4,426	4,752	4,752	6,600
11-5541-4105 TMRS RETIREMENT	445	395	395	1,311
11-5541-4106 SOCIAL SECURITY & MEDICARE	1,360	1,260	1,260	1,990
11-5541-4107 TX WORKERS' COMPENSATION I	282	549	549	1,172
11-5541-4108 STATE UNEMPLOYMENT TAX	7	9	9	315
11-5541-4140 CELL PHONE ALLOWANCE	588	600	600	0
TOTAL PERSONNEL SERVICES	24,668	24,035	24,035	37,398
<u>SUPPLIES & MATERIALS</u>				
11-5542-4203 UNIFORMS	101	100	100	1,000
11-5542-4204 FUEL AND LUBRICANTS	128	1,000	1,000	1,000
11-5542-4206 CHEMICALS	147	3,000	3,000	3,000
11-5542-4212 OFFICE SUPPLIES	135	300	300	300
11-5542-4213 JANITORIAL SUPPLIES	6	25	25	100
11-5542-4214 PREPRINTED FORMS SUPPLIES	58	0	0	0
11-5542-4217 OTHER SUPPLIES	217	0	0	1,000
11-5542-4218 COPYING SUPPLIES	0	0	0	0
11-5542-4220 REFRESHMENT SUPPLIES	7	0	0	100
11-5542-4231 MINOR EQUIPMENT	5	0	0	300
11-5542-4280 ANIMAL CONTROL SUPPLIES	1,015	750	750	1,000
TOTAL SUPPLIES & MATERIALS	1,818	5,175	5,175	7,800
<u>EQUIP RENTAL & REPAIRS</u>				
11-5544-4401 VEHICLE EQUIPMENT R & M	0	0	0	1,000
11-5544-4402 MAINT & REPAIR-SMALL EQUIP	114	2,400	2,400	1,000
11-5544-4407 VEHICLE MAINTENANCE & REPA	577	1,000	1,000	1,000
11-5544-4480 ANIMAL CONTROL MAINTENANCE	116	0	0	600
TOTAL EQUIP RENTAL & REPAIRS	807	3,400	3,400	3,600
<u>OTHER SERVICE & CHARGES</u>				
11-5545-4501 TELEPHONE & CELL PHONE SER	46	0	0	0
11-5545-4502 INSURANCE AND BONDS	0	250	250	1,000
11-5545-4504 TRAVEL AND/OR TRAINING	538	700	700	1,400
11-5545-4511 MEMBERSHIPS & SUBSCRIPTION	0	0	0	1,500
11-5545-4530 BEE CONTROL SRVS	0	0	0	2,000
11-5545-4550 EMPLOYMENT TESTS & EXAMS	28	50	50	1,000
11-5545-4590 MISCELLANEOUS EXPENDITURES	12	0	0	1,000
11-5545-4594 ANIMAL DISPOSITION CONTRAC	20,350	33,000	33,000	30,000
TOTAL OTHER SERVICE & CHARGES	20,974	34,000	34,000	37,900
TOTAL ANIMAL CONTROL	48,267	66,610	66,610	86,698

CITY OF DONNA, TEXAS

DEPARTMENT: CEMETERY

FUND: 11 GENERAL

	ACTUAL	AMENDED	ESTIMATED	CITY
	2012-13	BUDGET	REV/EXP	COUNCIL
		2013-14	2013-14	APPROVED
				2014-15
<u>PERSONNEL SERVICES</u>				
11-5591-4101 SALARIES AND WAGES	7,939	0	0	18,564
11-5591-4102 PART-TIME WAGES	3,676	8,320	8,320	8,570
11-5591-4103 OVERTIME WAGES	4	0	0	0
11-5591-4104 HEALTH/DENTAL/LIFE INSURAN	694	0	0	6,600
11-5591-4105 TMRS RETIREMENT	65	0	0	940
11-5591-4106 SOCIAL SECURITY & MEDICARE	876	637	637	2,076
11-5591-4107 TX WORKERS' COMPENSATION I	12	331	331	1,230
11-5591-4108 STATE UNEMPLOYMENT TAX	17	9	9	615
TOTAL PERSONNEL SERVICES	13,283	9,297	9,297	38,595
<u>SUPPLIES & MATERIALS</u>				
11-5592-4201 POSTAGE AND DELIVERY SERVI	7	25	25	0
11-5592-4202 MAPS	0	0	0	100
11-5592-4203 UNIFORMS	405	400	400	0
11-5592-4204 FUEL AND LUBRICANTS	3,090	360	360	1,500
11-5592-4205 SMALL TOOLS AND EQUIPMENT	165	0	0	200
11-5592-4206 CHEMICALS	96	300	300	500
11-5592-4208 STRING FOR WEED EATERS	266	0	0	500
11-5592-4212 OFFICE SUPPLIES	135	150	150	0
11-5592-4213 JANITORIAL SUPPLIES	207	200	200	0
11-5592-4217 OTHER SUPPLIES	378	0	0	500
11-5592-4220 REFRESHMENT SUPPLIES	73	100	100	200
11-5592-4231 MINOR EQUIPMENT	2,111	2,000	2,000	0
11-5592-4235 LIGHT FIXTURES FOR CEMETER	0	1,000	1,000	1,000
TOTAL SUPPLIES & MATERIALS	6,933	4,535	4,535	4,500
<u>PROPERTY & INFRASTRUCTURE</u>				
11-5593-4302 BUILDING MAINTENANCE	22	0	0	1,000
11-5593-4311 GROUNDS MAINTENANCE & REPA	233	1,500	1,500	1,500
11-5593-4312 CEMETERY SIGN MAINT & REPA	0	0	0	1,000
11-5593-4318 OTHER MAINTENANCE & REPAIR	350	0	0	0
TOTAL PROPERTY & INFRASTRUCTURE	606	1,500	1,500	3,500
<u>EQUIP RENTAL & REPAIRS</u>				
11-5594-4402 MAINT & REPAIR-SMALL EQUIP	1,172	1,700	1,700	1,500
11-5594-4407 VEHICLE MAINTENANCE & REPA	1,905	0	0	1,500
TOTAL EQUIP	3,077	1,700	1,700	3,000
<u>OTHER SERVICE & CHARGES</u>				
11-5595-4501 TELEPHONE & CELL PHONE SER	658	260	260	0
11-5595-4504 TRAVEL AND/OR TRAINING	20	100	100	0
11-5595-4505 UTILITY SERVICES	18,160	16,000	16,000	15,000
11-5595-4511 MEMBERSHIPS & SUBSCRIPTION	80	100	100	250
11-5595-4550 EMPLOYMENT TESTS & EXAMS	103	100	100	240
11-5595-4590 MISCELLANEOUS EXPENDITURES	85	0	0	0
TOTAL OTHER SERVICE & CHARGES	19,106	16,560	16,560	15,490
<u>CAPITAL OUTLAY</u>				
11-5596-4623 LAWNMOWER	9,046	0	0	0
TOTAL CAPITAL OUTLAY	9,046	0	0	0
TOTAL CEMETERY	52,051	33,592	33,592	65,085

DEPARTMENT: LIBRARY			FUND: GENERAL	
PERSONNEL	Actual 2013-2014	Budget 2013-2014	Actual 2014-2015	Budget 2014-2015
Full-time	4	4	4	4
Part-time	4	4	4	4
DEPARTMENT TOTAL	8	8	8	8

DUTIES AND RESPONSIBILITIES:

The Donna Public Library provides the record of what is known at a time and place convenient for its users.

The Library provides facility, access to information needs of the community

1. The Library currently provides access to the Internet using in house hardware and services via a broadband connection.
2. The Library provides 30 Public access terminals, 2 DNS servers, 1 Email Server, 1 Web server, and 1 DHCP servers.
3. The Library also provides Routers, switches and wireless devices for the connectivity.
4. The Library provides access via high speed fiber lines for telecommunication, as well as plain old telephone lines.
5. The Library provides citywide services in the broad aspects of social life.
6. The facility is 10,000 square feet
7. The Library serves a community of 23,500 people
8. Information access is provided using modern technology as well as proven technology.

GOALS AND OBJECTIVES:

1. With the dynamics of Internet access changing, and cloud computing becoming more effective and viable, the library intends to the library intends to reduce the amount of in-house equipment and assign these roles to vendors.
2. To this end over the next few years the Library intends to outsource much of these services using ISP service providers.
4. The Library will continue to provide workstations and access.
5. The Library will provide online reference services, access to databases and online catalogs.
5. Facility will be made more enticing and and repairs and upgrades will be scheduled .
6. Programs and activities will continue to expand.
7. The traditional role of the library will continue but new methods of service as well as new services will be developed
8. The Library will expand its business informatino services
9. New services for youth will be implemented including a teen area, homework club and more
10. The library expects to exceed over 100,000 people passing through its doors next year
11. There will be an 19 to 25 percent increase in technology use
12. A 24 hour wireless service will be made available.

Performance Indicators	Actual 2012-2013	Estimated 2013-2014	Estimated 2013-2014	Budget 2014-2015
1. Number of users	74,275	83,254	100,000	100,000
2. Cards Issued	1,297	987	2,000	2,000
3. Circulations	37,500	41,200	35,000	35,000
4. Cash Receipts	60,518	54,200	50,000	25,000
5. ILL Borrowed	161	89	50	50
6. ILL Loaned	210	143	200	200
7. Programs	437.00	500.00	500.00	500.00
8. Program Participants	6,227	7,200	5,000	5,000
9. Digital Resources	70,369	57,430	65,000	65,000
10. Units of service	251,000	245,000	255,000	235,000

CITY OF DONNA, TEXAS

DEPARTMENT: LIBRARY

FUND: 11 GENERAL

	AMENDED	ESTIMATED	CITY
ACTUAL	BUDGET	REV/EXP	COUNCIL
2012-13	2013-14	2013-14	APPROVED
			2014-15
PERSONNEL SERVICES			
11-5711-4101 SALARIES AND WAGES	146,688	168,722	170,585
11-5711-4102 PART-TIME WAGES	21,647	38,324	51,016
11-5711-4104 HEALTH/DENTAL/LIFE INSURAN	16,556	25,344	26,400
11-5711-4105 TMRS RETIREMENT	3,237	4,050	8,600
11-5711-4106 SOCIAL SECURITY & MEDICARE	12,757	15,840	16,955
11-5711-4107 TX WORKERS' COMPENSATION I	774	1,024	1,430
11-5711-4108 STATE UNEMPLOYMENT TAX	233	72	3,046
11-5711-4140 CELL PHONE ALLOWANCE	600	600	0
TOTAL PERSONNEL SERVICES	202,492	253,976	278,032
SUPPLIES & MATERIALS			
11-5712-4201 POSTAGE AND DELIVERY SERVI	513	750	750
11-5712-4205 SMALL TOOLS AND EQUIPMENT	34	750	750
11-5712-4211 PRINTING SUPPLIES	1,755	0	0
11-5712-4212 OFFICE SUPPLIES	422	4,000	3,500
11-5712-4213 JANITORIAL SUPPLIES	484	600	1,200
11-5712-4217 OTHER SUPPLIES	704	0	0
11-5712-4218 COPYING SUPPLIES	767	0	0
11-5712-4219 FILM & PHOTO SUPPLIES	783	0	0
11-5712-4220 REFRESHMENT SUPPLIES	106	200	200
11-5712-4221 LIBRARY BOOKS (CASH PURCHA	5,937	4,000	4,000
11-5712-4223 SPECIAL EVENTS AND ACTIVIT	3,386	1,500	1,500
11-5712-4224 LIBRARY CDROMS & VIDEOS	0	500	500
11-5712-4225 COMPUTER SUPPLIES	533	0	0
11-5712-4229 SUPPLIES FOR READING PROGR	498	1,000	1,000
11-5712-4230 MINOR FURNITURE & FIXTURES	0	0	2,500
11-5712-4231 MINOR EQUIPMENT	2,567	0	0
11-5712-4232 MINOR COMPUTER SOFTWARE	406	1,000	1,000
TOTAL SUPPLIES & MATERIALS	18,896	14,300	16,900
PROPERTY & INFRASTRUCURE			
11-5713-4302 BUILDING MAINTENANCE	909	1,500	1,500
11-5713-4303 A/C &/OR HEATING MAINT&REP	3,482	1,500	1,500
11-5713-4304 BUILDING REPAIRS	218	3,000	3,000
11-5713-4314 MINOR PROPERTY IMPROVEMENT	162	0	1,500
TOTAL PROPERTY & INFRASTRUCURE	4,771	6,000	7,500
EQUIP RENTAL & REPAIRS			
11-5714-4406 EQUIPMENT REPAIRS	0	4,500	4,500
11-5714-4419 PRINTER MAINT & REPAIR	1,663	0	0
11-5714-4420 SOFTWARE MAINTENANCE CONTR	100	0	1,263
11-5714-4425 COMPUTER MAINTENANCE & REP	1,969	3,000	3,000
TOTAL EQUIP RENTAL & REPAIRS	3,731	7,500	8,763
OTHER SERVICE & CHARGES			
11-5715-4501 TELEPHONE & CELL PHONE SER	4,890	2,500	2,500
11-5715-4503 PUBLIC INFORMATION NOTICES	0	150	150
11-5715-4504 TRAVEL AND/OR TRAINING	264	500	500
11-5715-4505 UTILITY SERVICES	19,071	19,000	10,000
11-5715-4506 SECURITY SERVICES FOR LIBR	264	1,000	1,000
11-5715-4510 TELCO LINES - INTERNET SER	6,228	6,500	6,500
11-5715-4511 MEMBERSHIPS & SUBSCRIPTION	4,390	4,500	1,000
11-5715-4513 LIBRARY READING SUBSCRIPTI	3,000	0	1,000
11-5715-4514 ELECTRONIC DATABASE SUBSCR	0	4,000	2,500
11-5715-4515 INTERNET EDUCATIONAL SUBSR	0	3,000	1,500
11-5715-4517 LIBRARY BOOK SERVICES	0	1,500	1,500
11-5715-4523 COMMUNITY PROMOTION	100	500	500
11-5715-4526 OTHER PROFESSIONAL FEES	43	0	0
11-5715-4528 FIRE PREVENTION SERVICES	286	400	400
11-5715-4550 EMPLOYMENT TESTS & EXAMS	0	200	500
11-5715-4590 MISCELLANEOUS EXPENDITURES	4,883	0	500
11-5715-4592 CAFE RELATED	0	0	2,000
TOTAL OTHER SERVICE & CHARGES	43,420	43,750	32,050
CAPITAL OUTLAY			
11-5716-4604 OFFICE EQUIPMENT	41,636	16,000	0
TOTAL CAPITAL OUTLAY	41,636	16,000	0
TOTAL LIBRARY	314,947	341,526	343,245

CITY OF DONNA, TEXAS

DEPARTMENT: DEBT SERVICE

FUND: 11 GENERAL

	ACTUAL 2012-13	AMENDED BUDGET 2013-14	ESTIMATED REV/EXP 2013-14	CITY COUNCIL APPROVED 2014-15
<u>DEBT SERVICE P & I</u>				
11-5898-6303 PR SUNTRUST EQUIP LEASE# 0	12,750	89,845	89,845	87,457
11-5898-6304 PRIN KEY GOVT LEASE	0	0	0	30,648
11-5898-6305 PRIN/FORD CREDIT/FIRE-PICK	9,258	9,897	9,897	0
11-5898-6311 PRIN/US BANK/CH RICOH COPI	1,227	0	0	0
11-5898-6312 PRIN/US BANK/CH CANNON COP	4,535	0	0	0
11-5898-6313 PRIN/US BANK/PD RICOH COPI	1,111	1,165	1,165	425
11-5898-6314 PRIN/USBANK/MC-KYOCERA COP	31,408	1,085	1,085	0
11-5898-6803 INT SUNTRUST EQUIP LEASE#	2,392	5,901	5,901	3,395
11-5898-6804 INT PRIN KEY GOVT LEASE	0	0	0	1,015
11-5898-6805 INT/FORD CREDIT/FIRE-PICKU	1,322	683	683	0
11-5898-6811 INT/US BANK/CH RICOH COPIE	41	0	0	0
11-5898-6812 INT/US BANK/CH CANNON COPI	182	0	0	0
11-5898-6813 INT/US BANK/PD RICOH COPIE	108	55	55	0
11-5898-6814 INT/USBANK/MC KYOCERA COPI	76	32	32	0
TOTAL DEBT SERVICE P & I	<u>64,410</u>	<u>108,663</u>	<u>108,663</u>	<u>122,940</u>
TOTAL DEBT SERVICE	<u>64,410</u>	<u>108,663</u>	<u>108,663</u>	<u>122,940</u>

CITY OF DONNA, TEXAS

DEPARTMENT: NON DEPARTMENTAL

FUND: 11 GENERAL

	ACTUAL 2012-13	AMENDED BUDGET 2013-14	ESTIMATED REV/EXP 2013-14	CITY COUNCIL APPROVED 2014-15
OTHER SERVICE & CHARGES				
11-5995-4516 LEGAL SERVICES	0	0	0	150,000
11-5995-4522 AUDIT SERVICE	0	0	0	27,974
11-5995-4526 OTHER PROFESSIONAL FEES	0	0	0	150,000
11-5995-4546 ELECTIONS	0	0	0	25,000
TOTAL OTHER	0	0	0	352,974
TOTAL NON DEPARTMENTAL	0	0	0	352,974

THE CITY OF
DONNA

HOTEL/MOTEL OCCUPANCY TAX FUND

The Hotel/Motel Occupancy Tax Fund was established to account for the revenues generated from the hotel/motel tax. These funds will be expended to promote tourism, advertising and on various organizations that promote tourism. The modified accrual basis of accounting is used by the Hotel/Motel Occupancy Tax Fund in accordance with generally accepted accounting principles (GAAP).

CITY OF DONNA, TEXAS

DEPARTMENT: REVENUES

FUND: 21 HOTEL OCCUPANCY TAX

	<u>ACTUAL</u> <u>2012-13</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2013-14</u>	<u>ESTIMATED</u> <u>REV/EXP</u> <u>2013-14</u>	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> <u>2014-15</u>
<u>OTHER TAXES</u>				
21-4011-3205 VICTORIA PALMS INN & SUITE	24,615	105,783	31,588	34,500
21-4011-3207 HOTEL TAX SUPER 8 MOTEL	33,711	10,037	35,147	35,000
21-4011-3211 HOTEL TAX DOLPHIN MOTEL	14,454	9,294	14,500	14,500
21-4011-3213 COMFORT INN & SUITES	42,793	9,397	39,960	39,500
TOTAL OTHER TAXES	<u>115,573</u>	<u>134,511</u>	<u>121,195</u>	<u>123,500</u>
<u>RENTALS</u>				
21-4041-3701 RENTAL OF CITY PROPERTY	5,000	7,000	0	0
TOTAL RENTALS	<u>5,000</u>	<u>7,000</u>	<u>0</u>	<u>0</u>
<u>MISCELLANEOUS</u>				
21-4060-3625 SALE OF CITY ASSETS	0	0	544,628	0
21-4060-3640 INVESTMENT INCOME-LOGIC	416	401	405	415
TOTAL MISCELLANEOUS	<u>416</u>	<u>401</u>	<u>545,033</u>	<u>415</u>
<u>CONTRIBUTIONS RECEIVED</u>				
21-4080-3915 DONATIONS FOR TOURISM EVEN	6,345	5,000	13,669	12,500
TOTAL CONTRIBUTIONS RECEIVED	<u>6,345</u>	<u>5,000</u>	<u>13,669</u>	<u>12,500</u>
TOTAL REVENUES	<u><u>127,334</u></u>	<u><u>146,912</u></u>	<u><u>679,897</u></u>	<u><u>136,415</u></u>

CITY OF DONNA, TEXAS

DEPARTMENT: VISITORS INFORMATION CENTER

FUND: 21 HOTEL OCCUPANCY TAX

	<u>ACTUAL</u> <u>2012-13</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2013-14</u>	<u>ESTIMATED</u> <u>REV/EXP</u> <u>2013-14</u>	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> <u>2014-15</u>
<u>PERSONNEL SERVICES</u>				
21-5101-4101 SALARIES AND WAGES	0	0	0	22,100
21-5101-4104 HEALTH/DENTAL/LIFE INS	0	0	0	2,244
21-5101-4105 TMRS RETIREMENT CONTRIBUTI	0	0	0	1,114
21-5101-4106 SOCIAL SECURITY & MEDICARE	0	0	0	1,691
21-5101-4107 TX WORKERS COMPENSATIONS I	0	0	0	99
21-5101-4108 STATE UNEMPLOYMENT TAX	0	0	0	158
TOTAL PERSONNEL SERVICES	0	0	0	27,406
<u>OTHER SERVICE & CHARGES</u>				
21-5105-4504 TRAVEL AND/OR TRAINING	0	500	0	0
21-5105-4516 LEGAL SERVICES	0	1,500	0	0
21-5105-4520 TOURIST INFO CENTER CONTRA	17,500	17,500	17,500	22,000
21-5105-4523 COMMUNITY PROMOTION	242	45,000	380	0
21-5105-4645 PROMOTIONAL STAGE	0	0	8,393	0
TOTAL OTHER SERVICE & CHARGES	17,742	64,500	26,273	22,000
TOTAL VISITOR INFORMATION CNTR	<u>17,742</u>	<u>64,500</u>	<u>26,273</u>	<u>49,406</u>

CITY OF DONNA, TEXAS

DEPARTMENT: TOURISM AND ADVERTISING

FUND: 21 HOTEL OCCUPANCY TAX

	<u>ACTUAL</u> <u>2012-13</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2013-14</u>	<u>ESTIMATED</u> <u>REV/EXP</u> <u>2013-14</u>	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> <u>2014-15</u>
<u>OTHER SERVICE & CHARGES</u>				
21-5125-4530 TOURISM DEVELOPMENT PROMOT	28,000	20,000	27,460	0
21-5125-4532 CHISHOLM TRAIL FESTIVAL	<u>30,029</u>	<u>30,000</u>	<u>65,625</u>	<u>79,300</u>
TOTAL OTHER SERVICE & CHARGES	58,029	50,000	93,085	79,300
TOTAL TOURISM ADVERTING & PROM	<u><u>58,029</u></u>	<u><u>50,000</u></u>	<u><u>93,085</u></u>	<u><u>79,300</u></u>

CITY OF DONNA, TEXAS

DEPARTMENT: AM LEGION, NON-DEPT

FUND: 21 HOTEL OCCUPANCY TAX

	<u>ACTUAL</u> <u>2012-13</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2013-14</u>	<u>ESTIMATED</u> <u>REV/EXP</u> <u>2013-14</u>	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> <u>2014-15</u>
<u>AMEICAN LEGION POST</u>				
<u>OTHER SERVICES</u>				
21-5165-4523 AMERICAN LEGION POST #107	0	0	19,550	5,000
TOTAL OTHER SERVICE & CHARGES	0	0	19,550	5,000
TOTAL AMERICAN LEGION POST 107	<u>0</u>	<u>0</u>	<u>19,550</u>	<u>5,000</u>
<u>DONNA SQ CHISHOLM TRAIL IMP</u>				
<u>SUPPLIES & MATERIALS</u>				
21-5502-4231 MINOR EQUIPMENT	0	3,000	0	0
TOTAL SUPPLIES & MATERIALS	0	3,000	0	0
<u>PROPERTY & INFRASTRUCUR</u>				
21-5503-4302 BUILDING MAINTENANCE	0	25,000	950	0
TOTAL PROPERTY & INFRASTRUCUR	0	25,000	950	0
<u>OTHER SERVICE & CHARGES</u>				
21-5505-4506 SECURITY CAMERAS M & R	0	10,000	9,921	0
TOTAL OTHER SERVICE & CHARGES	0	10,000	9,921	0
<u>CAPITAL OUTLAY</u>				
21-5506-4601 STATUE DONNA HOOK FLECHER	0	15,000	39,166	0
21-5506-4632 LITE MOBILE EQUIP	0	16,000	0	0
21-5506-4646 LIGHT PROJECT DONNA SQ PAR	0	16,000	2,773	0
21-5506-4650 MONUMENT SIGN	0	20,000	3,150	0
21-5506-4651 LANDSCAPE STRUCTURES	0	0	40,410	0
TOTAL CAPITAL OUTLAY	0	67,000	85,499	0
TOTAL DONNA SQ CHISHOLM TRAIL IMP	<u>0</u>	<u>105,000</u>	<u>96,370</u>	<u>0</u>
<u>NON DEPARTMENTAL</u>				
<u>CAPITAL OUTLAY</u>				
21-5996-4650 DIGITAL SIGN	0	0	0	284,505
TOTAL CAPITAL OUTLAY	0	0	0	284,505
TOTAL NON DEPARTMENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>284,505</u>

THE CITY OF
DONNA

FIRE EQUIPMENT SERVICE FEE FUND

The **Fire Equipment Service Fee Fund** is used to account for a fire equipment fee used to finance equipment for the Fire Department. The modified accrual basis of accounting is used by the Fire Equipment Service Fee Fund in accordance with generally accepted accounting principles (GAAP).

THE CITY OF
DONNA

CITY OF DONNA, TEXAS

DEPARTMENT: REVENUES

FUND: 22 FIRE EQUIPMENT FUND

	<u>ACTUAL</u> <u>2012-13</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2013-14</u>	<u>ESTIMATED</u> <u>REV/EXP</u> <u>2013-14</u>	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> <u>2014-15</u>
<u>CHARGES FOR CURRENT SVS</u>				
22-4040-3695 FIRE EQUIPMENT SERVICE FEE	70,104	70,190	72,595	74,047
TOTAL CHARGES FOR CURRENT SVS	70,104	70,190	72,595	74,047
<u>FINES & FORFEITURES</u>				
22-4050-3690 FIRE FEES-BAD DEBT PROVIS	-347	0	0	0
22-4050-3695 FEE SETTLEMENTS - CITY MG	-10	-10	-5	0
TOTAL FINES & FORFEITURES	-357	-10	-5	0
<u>MISCELLANEOUS</u>				
22-4060-3640 INVEST INCOME-LOGIC	207	212	131	150
TOTAL MISCELLANEOUS	207	212	131	150
TOTAL REVENUES	<u>69,955</u>	<u>70,392</u>	<u>72,721</u>	<u>74,197</u>

CITY OF DONNA, TEXAS

DEPARTMENT: DEBT SERVICE

FUND: 22 FIRE EQUIPMENT FUND

	<u>ACTUAL</u> 2012-13	<u>AMENDED</u> <u>BUDGET</u> 2013-14	<u>ESTIMATED</u> <u>REV/EXP</u> 2013-14	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> 2014-15
<u>DEBT SERVICE P & I</u>				
22-5898-6304 PRINCIPAL-FERRARA CUSTOM T	44,864	47,098	47,099	49,445
22-5898-6804 INTEREST-FERRARA CUSTOM TR	7,042	4,809	4,808	2,462
TOTAL DEBT SERVICE P & I	51,906	51,907	51,907	51,907
TOTAL EXPENDITURES	<u>51,906</u>	<u>51,907</u>	<u>51,907</u>	<u>51,907</u>

Texas Confiscated Forfeitures Fund

The Texas Confiscated Forfeiture Fund is used to account for revenues and expenditures of the Police Department for activities associated with the Drug Task Force. The modified accrual basis of accounting is used by the Texas confiscated Forfeiture Fund in accordance with generally accepted accounting principles (GAAP).

THE CITY OF
DONNA

CITY OF DONNA, TEXAS

DEPARTMENT: REVENUES

FUND: 23 TEXAS CONFISCATED FORFEITURE

	ACTUAL 2012-13	AMENDED BUDGET 2013-14	ESTIMATED REV/EXP 2013-14	CITY COUNCIL APPROVED 2014-15
<u>FINES & FORFEITURES</u>				
23-4050-3620 POLICE CONFISCATED FORFEITURES	0	0	1,687	10,000
TOTAL FINES & FORFEITURES	0	0	1,687	10,000
<u>MISCELLANEOUS</u>				
23-4060-3617 INTEREST INCOME-OPRTNG ACCT	0	0	0	0
23-4060-3620 POLICE CONFISCATED FORFEIT	0	0	0	0
23-4060-3625 SALE OF CITY ASSETS	5,423	0	0	0
23-4060-3640 INVEST INCOME-LOGIC	5	0	0	0
TOTAL MISCELLANEOUS	5,427	0	0	0
TOTAL REVENUES	5,427	0	0	10,000

CITY OF DONNA, TEXAS

DEPARTMENT: POLICE

FUND: 23 TEXAS CONFISCATED FORFEITURE

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>ESTIMATED</u>	<u>CITY</u>
		<u>2012-13</u>	<u>BUDGET</u>	<u>REV/EXP</u>	<u>COUNCIL</u>
			<u>2013-14</u>	<u>2013-14</u>	<u>APPROVED</u>
					<u>2014-15</u>
<u>SUPPLIES & MATERIALS</u>					
23-5202-4292	SWAT TACTICAL EQUIPMENT	0	0	3,325	10,000
	TOTAL SUPPLIES & MATERIALS	0	0	-	10,000
<u>CAPITAL OUTLAY</u>					
23-5206-4617	VEHICLE PURCHASES	17,000	0	4,000	0
	TOTAL CAPITAL OUTLAY	17,000	0	-	0
TOTAL POLICE DEPARTMENT		17,000	0	7,325	10,000

CITY OF DONNA, TEXAS

DEPARTMENT: REVENUES

FUND: 42 STREET IMPROVEMENTS

	ACTUAL 2012-13	AMENDED BUDGET 2013-14	ESTIMATED REV/EXP 2013-14	CITY COUNCIL APPROVED 2014-15
<u>MISCELLANEOUS</u>				
42-4060-3640 INVESTMENT INCOME-LOGIC	131	0	0	75
TOTAL MISCELLANEOUS	131	0	0	75
TOTAL REVENUES	131	0	0	75

CITY OF DONNA, TEXAS

DEPARTMENT: STREETS & ROADWAYS

FUND: 42 STREET IMPROVEMENTS

	ACTUAL 2012-13	AMENDED BUDGET 2013-14	ESTIMATED REV/EXP 2013-14	CITY COUNCIL APPROVED 2014-15
<u>PROPERTY & INFRASTRUCTURE</u>				
42-5353-4301 STREET MAINTENANCE & REPAIR	0	0	0	92,495
TOTAL PROPERTY & INFRASTRUCTURE	0	0	0	92,495
 TOTAL STREET & ROADWAYS	 0	 0	 0	 92,495

CITY OF DONNA, TEXAS

DEPARTMENT: REVENUES

FUND: 41 DEBT SERVICE

**CITY
COUNCIL
APPROVED**

AD VALOREM PROPERTY TAX

	ACTUAL 2012-13	AMENDED BUDGET 2013-14	ESTIMATED REV/EXP 2013-14	2014-15
41-4010-3101 AD VALOREM PROPERTY TAX CU	1,869,076	1,848,122	1,899,390	1,493,403
41-4010-3102 AD VALOREM PROPERTY TAX DE	157,937	175,000	201,293	160,000
41-4010-3103 PENALTY & INTEREST-DELQ. T	122,009	110,000	121,431	122,766
41-4010-3104 MANUAL RENDERING PENALTIES	85	0	1,021	1,000
41-4010-3105 ROLLBACK TAXES(PREVIOUSLY	10,701	0	0	0
TOTAL AD VALOREM PROPERTY TAX	2,159,807	2,133,122	2,223,135	1,777,169

MISCELLANEOUS

41-4060-3640 INVESTMENT INCOME-LOGIC	1,118	1,000	1,118	1,250
41-4060-3690 MISCELLANEOUS REVENUE	2,522	0	0	0
TOTAL MISCELLANEOUS	3,640	1,000	1,118	1,250

TRANSFERS IN

41-4090-7036 2001 STREET BOND DEBT SERV	243,727	245,747	245,747	254,763
TOTAL TRANSERS IN	243,727	245,747	245,747	254,763

OTHER FINANCING SOURCES

41-4095-8055 PROCEEDS FROM REFUNDING BO	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0

TOTAL REVENUES

2,407,175	2,379,869	2,470,000	2,033,182
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CITY OF DONNA, TEXAS

DEPARTMENT: DEBT SERVICE

FUND: 41 DEBT SERVICE

	ACTUAL	AMENDED	ESTIMATED	CITY
	2012-13	BUDGET	REV/EXP	COUNCIL
		2013-14	2013-14	APPROVED
				2014-15
<u>DEBT SERVICE P & I</u>				
41-5895-4599 FISCAL AGENT FEES	1,000	0	1,100	1,100
41-5898-6003 P -2001 COMB TX&LMT PLDG R	260,000	275,000	275,000	300,000
41-5898-6081 PRIN-2006 LMT TX REFUNDING	4,696	4,858	4,858	5,182
41-5898-6110 PRINCIPAL - 2006 TAX NOTES	24,241	0	0	0
41-5898-6112 PRINCIPAL - 2009 TAX NOTES	0	0	0	0
41-5898-6503 I-2001 COMB TX&LMT PLDG RE	48,515	36,073	36,073	22,485
41-5898-6581 INT-2006 LMT TX REFUNDING	746	548	548	338
41-5898-6610 INTEREST - 2006 TAX NOTES	499	0	0	0
41-5898-6612 INTEREST - 2009 TAX NOTES	0	0	0	0
41-5898-6613 INT-2012 LMT TAX REFUNDING	35,900	35,801	35,801	35,801
41-5898-8555 ISSUANCE COST	0	0	0	0
TOTAL DEBT SERVICE P & I	<u>375,597</u>	<u>352,280</u>	<u>353,380</u>	<u>364,906</u>
<u>TRANSFER TO OTHER FUNDS</u>				
41-5918-7162 TAXES RESTRICTED-BRIDGE DE	1,814,974	2,094,974	2,094,974	1,610,089
TOTAL TRANSFERS TO OTHER FUNDS	<u>1,814,974</u>	<u>2,094,974</u>	<u>2,094,974</u>	<u>1,610,089</u>
TOTAL EXPENDITURES	<u>2,190,572</u>	<u>2,447,254</u>	<u>2,448,354</u>	<u>1,974,995</u>

WATER AND SEWER BUSINESS FUND

The **Water and Sewer Fund** is used to account for water and wastewater service revenue and expenses. All activities associated with the delivery of treated water and the collection of wastewater including: operations, maintenance, billing & collections and system administration are included in this fund. The accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

THE CITY OF
DONNA

CITY OF DONNA, TEXAS

DEPARTMENT: REVENUES

FUND: 51 WATER AND SEWER

	ACTUAL 2012-13	AMENDED BUDGET 2013-14	ESTIMATED REV/EXP 2013-14	CITY COUNCIL APPROVED 2014-15
<u>CHARGES FOR CURRENT SVS</u>				
51-4040-3607 METER WATER SALES	3,097,955	3,228,257	3,228,257	3,033,512
51-4040-3608 WATER SETTELEMENTS - CITY	-4,973	-14,500	-14,500	-10,000
51-4040-3609 SEWER SERVICE CHARGES	2,057,368	2,099,134	2,099,134	2,069,370
51-4040-3610 SEWER SETTLEMENTS - CM	-2,871	-7,000	-7,000	-5,000
51-4040-3618 SEWER CHARGERS BY NORTH AL	142,416	150,000	150,000	176,226
51-4040-3645 WATER RECONNECT FEE	23,285	21,600	21,600	22,512
51-4040-3650 WATER ACCESS FEE - INSIDE	37,990	14,000	14,000	31,211
51-4040-3651 WATER ACCESS FEE - OUTSIDE	1,950	2,000	2,000	630
51-4040-3652 WATER METER TAP FEES - INS	12,068	8,000	8,000	5,093
51-4040-3653 WATER METER TAP FEES - OUT	6,450	5,370	5,370	788
51-4040-3654 LINE EXTENSION FEES	0	0	0	0
51-4040-3655 SEWER ACCESS FEE	24,038	10,000	10,000	6,038
51-4040-3660 LATE PENALTY CHARGE	185,294	170,000	170,000	196,231
51-4040-3661 PENALTY SETTELEMENTS - CM	-369	-300	-300	-300
TOTAL CHARGES FOR CURRENT SVS	5,580,600	5,686,561	5,686,561	5,526,311
<u>MISCELLANEOUS</u>				
51-4060-3640 INVEST INCOME-LOGIC/CASH R	2,502	2,928	2,928	2,500
51-4060-3641 LOGIC/W/S PAYMENT RESERVE	69	100	100	50
51-4060-3647 LOGIC-06/06A TAX NOTE I&S	49	50	50	50
51-4060-3648 LOGIC-01A REHAB BOND I&S A	132	150	150	50
51-4060-3650 LOGIC-NADBANK/ O & M RESER	920	1,000	1,000	600
51-4060-3660 LOGIC-09 SEWER BOND I&S AC	666	800	800	400
51-4060-3661 LOGIC-CASH FLOW RESERVE	990	1,500	1,500	0
51-4060-3662 LOGIC-3RD PARTY ESCROW DEP	59	100	100	0
51-4060-3665 LOGIC-09 TAX NOTE I&S	199	200	200	100
51-4060-3666 LOGIC09 LTD TAX WATER BOND	272	300	300	150
51-4060-3667 LOGIC-SOS LT DEBT I&S ACCT	176	200	200	100
51-4060-3990 OVER/SHORT OMI	-255	0	0	0
51-4060-3992 N S F FEE	600	900	900	100
51-4060-3995 MISCELLANEOUS	7,469	200	200	0
TOTAL MISCELLANEOUS	13,848	8,428	8,428	4,100
<u>CONTRIBUTIONS RECEIVED</u>				
51-4080-3901 CAPITAL CONTRIBUTIONS	75,500	0	0	0
TOTAL CONTRIBUTIONS RECEIVED	75,500	0	0	0
<u>PROVISIONS FOR BAD DEBT</u>				
51-4096-5101 WATER BAD DEBT PROVISION (	-15,010	-60,000	-60,000	-60,000
TOTAL PROVISIONS FOR BAD DEBT	-15,010	-60,000	-60,000	-60,000
TOTAL REVENUES	5,654,939	5,634,989	5,634,989	5,470,411

CITY OF DONNA, TEXAS

DEPARTMENT: WATER & SEWER CITY HALL

FUND: 51 WATER AND SEWER

		ACTUAL	AMENDED	ESTIMATED	CITY
		2012-13	BUDGET	REV/EXP	COUNCIL
			2013-14	2013-14	APPROVED
					2014-15
<u>PERSONNEL SERVICES</u>					
51-5161-4101	SALARIES AND WAGES	7,124	9,427	9,427	0
51-5161-4103	OVERTIME WAGES	0	0	0	0
51-5161-4104	HEALTH/DENTAL/LIFE INSURAN	1,813	3,168	3,168	0
51-5161-4105	TMRS RETIREMENT CONTRIBUTI	168	227	227	0
51-5161-4106	SOCIAL SECURITY & MEDICARE	570	722	722	0
51-5161-4107	TX WORKERS' COMPENSATION I	66	94	94	0
51-5161-4108	STATE UNEMPLOYMENT TAX	21	5	5	0
TOTAL PERSONNEL SERVICES		9,763	13,643	13,643	0
<u>SUPPLIES & MATERIALS</u>					
51-5162-4203	UNIFORMS	0	25	25	0
51-5162-4212	OFFICE SUPPLIES	0	25	25	0
51-5162-4217	OTHER SUPPLIES	0	25	25	0
51-5162-4225	COMPUTER SUPPLIES	0	25	25	0
TOTAL SUPPLIES & MATERIALS		0	100	100	0
<u>OTHER SERVICE & CHARGES</u>					
51-5165-4502	INSURANCE AND BONDS	17,538	17,538	17,538	0
51-5165-4550	EMPLOYMENT TESTS & EXAMS	20	0	0	0
TOTAL OTHER SERVI SERVICE & CHARGES		17,558	17,538	17,538	0
TOTAL CITY HALL		27,321	31,281	31,281	0

CITY OF DONNA, TEXAS

DEPARTMENT: CITY ENGINEER

FUND: 51 WATER AND SEWER

	<u>ACTUAL</u> 2012-13	<u>AMENDED</u> <u>BUDGET</u> 2013-14	<u>ESTIMATED</u> <u>REV/EXP</u> 2013-14	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> 2014-15
<u>OTHER SERVICE & CHARGES</u>				
51-5195-4524 CITY ENGINEER-W/S OPERATIO	15,000	25,000	25,000	90,000
TOTAL OTHER SERVICE & CHARGES	<u>15,000</u>	<u>25,000</u>	<u>25,000</u>	<u>90,000</u>
TOTAL CITY ENGINEER	<u><u>15,000</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>	<u><u>90,000</u></u>

CITY OF DONNA, TEXAS

DEPARTMENT: WATER DISTRIBUTION SYSTEM

FUND: 51 WATER AND SEWER

	ACTUAL	AMENDED	ESTIMATED	CITY
	2012-13	BUDGET	REV/EXP	COUNCIL
		2013-14	2013-14	APPROVED
				2014-15
<u>PERSONNEL SERVICES</u>				
51-5601-4101 SALARIES AND WAGES	0	0	0	33,600
51-5601-4104 HEALTH/DENTAL/LIFE INS	0	0	0	13,200
51-5601-4105 TMRS RETIREMENT CONTRIBUTI	0	0	0	1,695
51-5601-4106 SOCIAL SECURITY & MEDICARE	0	0	0	2,570
51-5601-4107 TX WORKERS' COMPENSATION I	0	0	0	3,810
51-5601-4108 STATE UNEMPLOYMENT TAX	0	0	0	630
TOTAL PERSONNEL SERVICES	0	0	0	55,505
<u>SUPPLIES & MATERIALS</u>				
51-5602-4238 METERS	0	7,000	7,000	7,000
51-5602-4275 FIRE HYDRANTS	0	7,500	7,500	7,500
TOTAL SUPPLIES & ES & MATERIALS	0	14,500	14,500	14,500
<u>PROPERTY & INFRASTRUCTURE</u>				
51-5603-4308 WATER MAIN MAINTENANCE	0	30,000	30,000	30,000
51-5603-4310 MATRLS&SUBCNTRCT ALLOWANCE	28,667	75,000	75,000	75,000
51-5603-4330 LINE EXTENSION FOR WATER T	0	1,000	1,000	1,000
51-5603-4331 LINE EXPANSION FOR WATER T	0	20,000	20,000	20,000
51-5603-4375 FIRE HYDRANT REPAIRS	0	2,500	2,500	20,000
TOTAL PROPERTY & INFRASTRUCTURE	28,667	128,500	128,500	146,000
<u>EQUIP RENTAL & REPAIRS</u>				
51-5604-4413 WATER METER MAINTENANCE	0	10,000	10,000	10,000
TOTAL EQUIP RENTAL & REPAIRS	0	10,000	10,000	10,000
<u>OTHER SERVICE & CHARGES</u>				
51-5605-4502 INSURANCE AND BONDS	0	3,000	3,000	3,000
51-5605-4505 UTILITY SERVICES	57,612	600	600	600
51-5605-4525 INSPECT INSIDE WATER TANKS	0	1,000	1,000	1,000
51-5605-4548 WATER TAPPING EXP	1,916	2,500	2,500	2,500
TOTAL OTHER SER SERVICE & CHARGES	59,528	7,100	7,100	7,100
<u>CAPITAL OUTLAY</u>				
51-5606-4613 WATER LINES	0	366,016	366,016	200,000
51-5606-4617 VEHICLE PURCHASES	0	0	0	68,800
51-5606-4637 REHAB BOTH WATER TOWERS	0	350,000	350,000	350,000
TOTAL CAPITAL OUTLAY	0	716,016	716,016	618,800
TOTAL WATER DISTRIBUTION	88,196	876,116	876,116	851,905

CITY OF DONNA, TEXAS

DEPARTMENT: SEWER COLLECTION SYSTEM

FUND: 51 WATER AND SEWER

	ACTUAL 2012-13	AMENDED BUDGET 2013-14	ESTIMATED REV/EXP 2013-14	CITY COUNCIL APPROVED 2014-15
<u>PERSONNEL SERVICES</u>				
51-5611-4101 SALARIES AND WAGES	199	0	0	0
TOTAL PERSONNEL SERVICES	199	0	0	0
<u>PROPERTY & INFRASTRUCTURE</u>				
51-5613-4308 SEWER LINE MAINTENANCE	13,007	82,000	82,000	114,278
51-5613-4310 MATRLS&SUBNTRCT ALLOWANCE-	19,111	30,000	30,000	30,000
51-5613-4314 LIFT STATION MAINT & REPAI	1,997	20,000	20,000	20,000
51-5613-4315 MANHOLE MAINT & REPAIRS	1,446	32,662	32,662	67,300
51-5613-4330 LINE EXTENSION FOR SEWER T	0	2,000	2,000	2,000
TOTAL PROPERTY & INFRASTRUCTURE	35,561	166,662	166,662	233,578
<u>EQUIP RENTAL & REPAIRS</u>				
51-5614-4407 VEHICLE MAINTENANCE & REPA	0	0	0	1,100
TOTAL EQUIP RENTAL & REPAIRS	0	0	0	1,100
<u>OTHER SERVICE & CHARGES</u>				
51-5615-4502 INSURANCE AND BONDS	0	950	950	950
51-5615-4505 UTILITY SERVICES	49,037	50,000	50,000	25,000
TOTAL OTHER SERVICE & CHARGES	49,037	50,950	50,950	25,950
<u>CAPITAL OUTLAY</u>				
51-5616-4613 SEWER LINES	0	60,000	60,000	60,000
51-5615-4625 MACHINE-EQUIPMENT	0	59,000	59,000	59,000
51-5616-4645 MANHOLE REPLACEMENTS	0	0	0	3,000
TOTAL CAPITAL OUTLAY	0	119,000	119,000	122,000
TOTAL SEWER COLLECTION	84,797	336,612	336,612	382,628

CITY OF DONNA, TEXAS

DEPARTMENT: SEWER TREATMENT-DISPOSAL

FUND: 51 WATER AND SEWER

	ACTUAL	AMENDED	ESTIMATED	CITY
	2012-13	BUDGET	REV/EXP	COUNCIL
		2013-14	2013-14	APPROVED
				2014-15
<u>SUPPLIES & MATERIALS</u>				
51-5622-4204 FUEL AND LUBRICANTS	0	0	0	2,000
51-5622-4206 CHEMICALS	122,525	100,000	100,000	100,000
TOTAL SUPPLIES & MATERIALS	122,525	100,000	100,000	102,000
<u>EQUIP RENTAL & REPAIRS</u>				
51-5624-4406 EQUIPMENT REPAIRS	0	0	0	0
TOTAL EQUIP RENTAL & REPAIRS	0	0	0	0
<u>OTHER SERVICE & CHARGES</u>				
51-5625-4502 INSURANCE AND BONDS	0	2,000	2,000	2,000
51-5625-4503 PUBLIC INFORMATION NOTICES	0	2,000	2,000	2,000
51-5625-4505 UTILITY SERVICES	123,378	145,000	145,000	110,000
51-5625-4510 TCEQ PERMIT-WASTEWATER FAC	13,683	15,000	15,000	15,000
51-5625-4529 LABORATORY TESTS	1,730	2,500	2,500	2,500
51-5625-4594 SLUDGE HAULING FROM WWTP	13,800	16,101	16,101	14,000
51-5625-4596 BFI DUMPSTER-SEWER TRTMNT	2,365	2,500	2,500	3,000
TOTAL OTHER SERVICE & CHARGES	154,956	185,101	185,101	148,500
<u>CAPITAL OUTLAY</u>				
51-5626-4625 CHAIN HOIST	0	5,000	5,000	0
51-5626-4650 SEWER PLANT IMPROVMENTS	0	10,000	10,000	10,000
TOTAL CAPITAL OUTLAY	0	15,000	15,000	10,000
TOTAL SEWER TREATMENT PLANT	277,481	300,101	300,101	260,500

CITY OF DONNA, TEXAS

DEPARTMENT: W&S MGT & BUSINESS OPERATIONS

FUND: 51 WATER AND SEWER

	ACTUAL	AMENDED	ESTIMATED	CITY
	2012-13	BUDGET	REV/EXP	COUNCIL
		2013-14	2013-14	APPROVED
				2014-15
<u>SUPPLIES & MATERIALS</u>				
51-5632-4212 OFFICE SUPPLIES	0	250	250	0
TOTAL SUPPLIES & MATERIALS	0	250	250	0
<u>OTHER SERVICE & CHARGES</u>				
51-5635-4501 TELEPHONE & CELL PHONE SER	1,096	1,500	1,500	500
51-5635-4503 PUBLIC INFORMATION NOTICES	0	1,000	1,000	500
51-5635-4526 OTHER PROFESSIONAL FEES	0	1,000	1,000	500
51-5635-4527 PRINTING SERVICES	0	100	100	100
51-5635-4545 NAWSC BILLING SYSTEM FEES	4,247	4,081	4,081	6,000
51-5635-4589 SALES TAX CALCULATION DIFE	0	100	100	100
51-5635-4590 MISCELLANOUS EXPENDITURES	0	50	50	50
51-5635-4595 BANK SERVICES & SUPPLY CHA	0	0	0	0
51-5635-4598 UTILITY FRNCHS(IN LIEU OF	206,554	218,264	218,264	204,116
TOTAL OTHER SERVICE & CHARGES	211,897	226,095	226,095	211,866
TOTAL W&S MANAGEMENT & BUSINESS OPERATIONS	211,897	226,345	226,345	211,866

CITY OF DONNA, TEXAS

DEPARTMENT: WATER TREATMENT PLANT

FUND: 51 WATER AND SEWER

	<u>ACTUAL</u> 2012-13	<u>AMENDED</u> <u>BUDGET</u> 2013-14	<u>ESTIMATED</u> <u>REV/EXP</u> 2013-14	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> 2014-15
<u>SUPPLIES & MATERIALS</u>				
51-5642-4204 FUEL AND LUBRICANTS	0	0	0	2,000
51-5642-4206 CHEMICALS	183,788	150,000	150,000	150,000
51-5642-4209 RAW WATER PURCHASED	80,468	97,500	97,500	90,000
TOTAL SUPPLIES & MATERIALS	264,256	247,500	247,500	242,000
<u>PROPERTY & INFRASTRUCTURE</u>				
51-5643-4302 BUILDING MAINTENANCE	0	0	0	5,000
51-5643-4313 WATER PLANT REPAIRS	0	25,000	25,000	25,000
51-5643-4315 CLEAN OUT SLUDGE POND AT W	0	1,000	1,000	500
TOTAL PROPERTY & INFRASTRUCTURE	0	26,000	26,000	30,500
<u>OTHER SERVICE & CHARGES</u>				
51-5645-4501 TELEPHONE & CELL PHONE SER	4,418	4,295	4,295	5,500
51-5645-4502 INSURANCE AND BONDS	0	16,283	16,283	10,000
51-5645-4503 PUBLIC INFORMATION NOTICES	0	0	0	0
51-5645-4505 UTILITY SERVICES	130,673	120,000	120,000	100,000
51-5645-4510 TCEQ WATER SYSTEM FEES	9,212	12,284	12,284	10,000
51-5645-4524 ENGINEERING FEES	0	20,000	20,000	10,000
51-5645-4526 OTHER PROFESSIONAL FEES	0	2,500	2,500	2,500
51-5645-4528 FIRE PREVENTION SERVICES	0	100	100	100
51-5645-4529 LABORATORY TESTS	0	450	450	450
51-5645-4535 RIO GRANDRIGIONAL WTR AUTH	0	25	25	25
51-5645-4590 MISCELLANOUS EXPENDITURES	0	50	50	50
51-5645-4596 DUMPSTER-WATER TRTMNT PLNT	1,113	1,113	1,113	1,300
TOTAL OTHER SERVICE & CHARGES	145,416	177,100	177,100	139,925
<u>CAPITAL OUTLAY</u>				
51-5646-4650 WATER PLANT IMPROVEMENTS	0	35,000	35,000	35,000
51-5646-4651 BACK UP GENERATOR	0	0	0	2,000
TOTAL CAPITAL OUTLAY	0	35,000	35,000	37,000
TOTAL WATER TREATMENT PLANT	409,672	485,600	485,600	449,425

CITY OF DONNA, TEXAS

DEPARTMENT: CITY W/S OPERATION SUPPORT

FUND: 51 WATER AND SEWER

		ACTUAL	AMENDED	ESTIMATED	CITY
		2012-13	BUDGET	REV/EXP	COUNCIL
			2013-14	2013-14	APPROVED
					2014-15
<u>SUPPLIES & MATERIALS</u>					
51-5652-4201	POSTAGE AND DELIVERY SERVI	25,041	30,287	30,287	30,500
51-5652-4217	OTHER SUPPLIES	144	500	500	200
51-5652-4225	COMPUTER SUPPLIES	24	250	250	250
51-5652-4231	MINOR EQUIPMENT	8,430	10,844	10,844	5,000
51-5652-4232	MINOR COMPUTER SOFTWARE	0	250	250	250
TOTAL SUPPLIES & MATERIALS		33,639	42,131	42,131	36,200
<u>PROPERTY & INFRASTRUCTURE</u>					
51-5653-4302	BUILDING MAINTENANCE	0	500	500	500
51-5653-4303	A/C &/OR HEATING MAINT&REP	3,729	1,000	1,000	1,000
51-5653-4304	BUILDING REPAIRS	1,531	1,500	1,500	1,500
51-5653-4312	SIGN MAINT & REPAIR	0	100	100	100
TOTAL PROPERTY & INFRASTRUCTURE		5,260	3,100	3,100	3,100
<u>EQUIP RENTAL & REPAIRS</u>					
51-5654-4402	MAINT & REPAIR-SMALL EQUIP	0	500	500	500
51-5654-4406	EQUIPMENT REPAIRS	18,750	0	0	3,000
51-5654-4419	PRINTER MAINT & REPAIR	0	100	100	1,700
51-5654-4420	SOFTWARE MAINTENANCE CONTR	27,014	30,099	30,099	9,500
51-5654-4422	HANDHELD MAINTENANCE & REP	0	500	500	500
51-5654-4423	STORAGE MAINTENANCE & REPA	0	150	150	150
51-5654-4424	APPLICATION SOFTWARE MAINT	0	250	250	250
51-5654-4425	COMPUTER MAINTENANCE & REP	8,658	9,000	9,000	9,000
51-5654-4426	COMPUTER SOFTWARE MAINTENA	0	1,000	1,000	1,000
51-5654-4428	NETWORK CONNECTIONS MAINT&	0	500	500	500
51-5654-4429	WIRELESS MAINTENANCE & REP	0	750	750	750
51-5654-4430	WEB/EMAIL DIANOSTICS & REP	0	500	500	500
51-5654-4431	COMPUTER TECH STATUS REPOR	0	100	100	100
51-5654-4471	COPY MACHINE MAINT CONTRAC	600	1,000	1,000	1,000
TOTAL EQUIP RENTAL & REPAIRS		55,023	44,449	44,449	28,450
<u>OTHER SERVICE & CHARGES</u>					
51-5655-4501	TELEPHONE & CELL PHONE SER	961	850	850	850
51-5655-4502	INSURANCE AND BONDS	0	0	0	0
51-5655-4504	TRAVEL AND/OR TRAINING	94	100	100	100
51-5655-4505	UTILITY SERVICES	10,323	8,000	8,000	2,000
51-5655-4526	OTHER PROFESSIONAL FEES	143	2,000	2,000	2,000
51-5655-4528	FIRE PREVENTION SERVICES	1,287	1,300	1,300	1,300
51-5655-4590	MISCELLANOUS EXPENDITURES	124	200	200	200
51-5655-4596	DMPSTER - CITY W/S OPERATI	1,113	1,100	1,100	1,100
TOTAL OTHER SERVICE & CHARGES		14,044	13,550	13,550	7,550
<u>CAPITAL OUTLAY</u>					
51-5656-4637	NEW COMPUTER SYSTEM	0	2,500	2,500	2,500
TOTAL CAPITAL OUTLAY		0	2,500	2,500	2,500
TOTAL WATER/SEWER OPS SUPPORT		107,966	105,730	105,730	77,800

CITY OF DONNA, TEXAS

DEPARTMENT: CITY MANAGER

FUND: 51 WATER AND SEWER

		ACTUAL	AMENDED	ESTIMATED	CITY
		2012-13	BUDGET	REV/EXP	COUNCIL
			2013-14	2013-14	APPROVED
					2014-15
<u>PERSONNEL SERVICES</u>					
51-5661-4101	SALARIES AND WAGES	47,179	55,445	55,445	0
51-5661-4104	HEALTH/DENTAL/LIFE INSURAN	4,441	5,069	5,069	0
51-5661-4105	TMRS RETIREMENT CONTRIBUTI	1,176	1,331	1,331	0
51-5661-4106	SOCIAL SECURITY & MEDICARE	3,606	4,242	4,242	0
51-5661-4107	TX WORKERS' COMPENSATION I	142	195	195	0
51-5661-4108	STATE UNEMPLOYMENT TAX	7	8	8	0
TOTAL PERSONNEL SERVICES		56,551	66,290	66,290	0
<u>SUPPLIES & MATERIALS</u>					
51-5662-4201	POSTAGE AND DELIVERY SERVI	0	250	250	0
51-5662-4203	UNIFORMS	0	50	50	0
51-5662-4204	FUEL AND LUBRICANTS	1,161	1,500	1,500	0
51-5662-4205	SMALL TOOLS AND EQUIPMENT	0	100	100	0
51-5662-4212	OFFICE SUPPLIES	153	250	250	0
51-5662-4217	OTHER SUPPIES	0	10	10	0
51-5662-4220	REFRESHMENT SUPPLIES	0	25	25	0
51-5662-4225	COMPUTER SUPPLIES	0	100	100	0
51-5662-4230	MINOR FURNITURE & FIXTURES	68	100	100	0
51-5662-4231	MINOR EQUIPMENT	0	100	100	0
TOTAL SUPPLIES & MATERIALS		1,382	2,485	2,485	0
<u>EQUIP RENTAL & REPAIRS</u>					
51-5664-4402	MAINT & REPAIR-SMALL EQUIP	0	100	100	0
51-5664-4407	VEHICLE MAINTENANCE & REPA	261	2,250	2,250	0
51-5664-4412	PHONE EQUIPMENT MAINT & RE	0	100	100	0
51-5664-4425	COMPUTER MAINTENANCE & RE	0	200	200	0
51-5664-4426	COMPUTER SOFTWARE MAINTENA	0	100	100	0
51-5664-4427	NETWORK SECURITY MAINT&REP	0	100	100	0
51-5664-4428	NETWORK CONNECTIONS MAINT&	0	100	100	0
51-5664-4430	WEB/EMAIL DIANOSTICS & REP	0	50	50	0
TOTAL EQUIP RENTAL & REPAIRS		261	3,000	3,000	0
<u>OTHER SERVICE & CHARGES</u>					
51-5665-4501	TELEPHONE & CELL PHONE SER	1,981	2,000	2,000	0
51-5665-4502	INSURANCE AND BONDS	0	3,000	3,000	0
51-5665-4503	PUBLIC INFORMATION NOTICES	73	1,500	1,500	0
51-5665-4504	TRAVEL AND/OR TRAINING	1,459	1,575	1,575	0
51-5665-4509	PROFESSIONAL/TECHNICAL MAT	0	500	500	0
51-5665-4511	MEMBERSHIPS & SUBSCRIPTION	957	1,000	1,000	0
51-5665-4516	LEGAL SERVICES	31,300	55,000	55,000	0
51-5665-4526	OTHER PROFESSIONAL FEES	13,000	13,000	13,000	0
51-5665-4550	EMPLOYMENT TESTS & EXAMS	0	25	25	0
51-5665-4590	MISCELLANOUS EXPENDITURES	33	200	200	0
TOTAL OTHER SER SERVICE & CHARGES		48,803	77,800	77,800	0
TOTAL CITY MANAGER		106,996	149,575	149,575	0

CITY OF DONNA, TEXAS

DEPARTMENT: CITY SECRETARY

FUND: 51 WATER AND SEWER

	<u>ACTUAL</u> 2012-13	<u>AMENDED</u> <u>BUDGET</u> 2013-14	<u>ESTIMATED</u> <u>REV/EXP</u> 2013-14	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> 2014-15
<u>PERSONNEL SERVICES</u>				
51-5671-4101 SALARIES AND WAGES	10,817	13,126	13,126	0
51-5671-4104 HEALTH/DENTAL/LIFE INSURAN	1,387	1,584	1,584	0
51-5671-4105 TMRS RETIREMENT CONTRIBUTI	325	79	79	0
51-5671-4106 SOCIAL SECURITY & MEDICARE	992	1,005	1,005	0
51-5671-4107 TX WORKERS' COMPENSATION I	39	46	46	0
51-5671-4108 STATE UNEMPLOYMENT TAX	2	3	3	0
51-5671-4140 CELL PHONE ALLOWANCE	150	150	150	0
TOTAL PERSONNEL SERVICES	<u>13,713</u>	<u>15,993</u>	<u>15,993</u>	<u>0</u>
<u>SUPPLIES & MATERIALS</u>				
51-5672-4201 POSTAGE AND DELIVERY SERVI	0	50	50	0
51-5672-4231 MINOR EQUIPMENT	0	150	150	0
TOTAL SUPPLIES & MATERIALS	<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>
<u>EQUIP RENTAL & REPAIRS</u>				
51-5674-4419 PRINTER MAINT & REPAIR	0	100	100	0
51-5674-4425 COMPUTER MAINTENANCE & REP	0	50	50	0
TOTAL EQUIP RENTAL & REPAIRS	<u>0</u>	<u>150</u>	<u>150</u>	<u>0</u>
<u>OTHER SERVICE & CHARGES</u>				
51-5675-4511 MEMBERSHIPS & SUBSCRIPTION	0	50	50	0
51-5675-4526 OTHER PROFESSIONAL FEES	0	50	50	0
TOTAL OTHER SERVICE & CHARGES	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>
TOTAL CITY SECRETARY	<u>13,713</u>	<u>16,443</u>	<u>16,443</u>	<u>0</u>

CITY OF DONNA, TEXAS

DEPARTMENT: MUNICIPAL COURT

FUND: 11 GENERAL

	ACTUAL 2012-13	AMENDED BUDGET 2013-14	ESTIMATED REV/EXP 2013-14	CITY COUNCIL APPROVED 2014-15
<u>PERSONNEL SERVICES</u>				
11-5121-4101 SALARIES AND WAGES	44,646	34,622	34,622	58,310
11-5121-4104 HEALTH/DENTAL/LIFE INSURANCE	5,769	6,336	6,336	13,200
11-5121-4105 TMRS RETIREMENT	859	831	831	2,939
11-5121-4106 SOCIAL SECURITY & MEDICARE	3,464	2,649	2,649	4,461
11-5121-4107 TX WORKERS' COMPENSATION I	105	122	122	262
11-5121-4108 STATE UNEMPLOYMENT TAX	15	9	9	630
11-5121-4140 CELL PHONE ALLOWANCE	420	0	0	0
TOTAL PERSONNEL SERVICES	55,278	44,569	44,569	79,802
<u>SUPPLIES & MATERIALS</u>				
11-5122-4201 POSTAGE AND DELIVERY SERVICE	74	304	54	150
11-5122-4211 PRINTING SUPPLIES	194	0	200	0
11-5122-4212 OFFICE SUPPLIES	219	800	500	500
11-5122-4213 JANITORIAL SUPPLIES	0	0	50	50
11-5122-4214 PREPRINTED FORMS SUPPLIES	185	370	370	500
11-5122-4225 COMPUTER SUPPLIES	50	0	0	0
11-5122-4230 MINOR FURNITURE & FIXTURES	0	0	1,500	0
11-5122-4231 MINOR EQUIPMENT	2,264	1,500	0	500
11-5122-4232 MINOR COMPUTER SOFTWARE	510	0	0	0
11-5122-4233 SECURITY EQUIPMENT FOR COU	4,915	2,000	2,000	0
TOTAL SUPPLIES	8,411	4,974	4,674	1,700
<u>EQUIP RENTAL & REPAIRS</u>				
11-5124-4406 EQUIPMENT REPAIRS	0	0	0	1,200
11-5124-4419 PRINTER MAINT & REPAIR	0	0	0	0
11-5124-4420 SOFTWARE MAINTENANCE CONTR	7,448	7,300	7,300	7,500
11-5124-4421 EQUIPMENT MAINTENANCE CONT	715	0	0	0
11-5124-4422 INTERMEC CN3 MAINT & REPAIR	2,307	0	0	1,500
11-5124-4423 STORAGE MAINTENANCE & REPA	0	0	0	0
11-5124-4425 COMPUTER MAINTENANCE & REP	2,450	3,200	3,200	3,990
11-5124-4426 COMPUTER SOFTWARE MAINTENA	570	0	0	0
11-5124-4427 NETWORK SECURITY MAINT&REP	793	600	800	800
11-5124-4428 NETWORK CONNECTIONS MAINT&	0	0	0	0
11-5124-4429 WIRELESS MAINTENANCE & REP	110	100	100	200
11-5124-4430 WEB/EMAIL DIAGNOSTICS & REP	0	0	0	0
TOTAL EQUIP RENTAL & REPAIRS	14,393	11,200	11,400	15,190
<u>OTHER SERVICE & CHARGES</u>				
11-5125-4501 TELEPHONE & CELL PHONE SER	24,858	5,000	5,000	5,000
11-5125-4504 TRAVEL AND/OR TRAINING	598	400	500	500
11-5125-4505 UTILITY SERVICES	1,764	1,700	1,700	2,000
11-5125-4526 OTHER PROFESSIONAL FEES	15,233	30,000	30,000	30,000
11-5125-4550 EMPLOYMENT TEST & EXAM	0	0	0	0
11-5125-4590 MISCELLANEOUS EXPENDITURES	21	0	0	0
TOTAL OTHER SERVICE & CHARGES	42,474	37,100	37,200	37,500
TOTAL MUNICIPAL COURT	120,555	97,843	97,843	134,192

CITY OF DONNA, TEXAS

DEPARTMENT: FINANCE

FUND: 51 WATER AND SEWER

	ACTUAL	AMENDED	ESTIMATED	CITY	
	2012-13	BUDGET	REV/EXP	COUNCIL	
		2013-14	2013-14	APPROVED	
				2014-15	
<u>PERSONNEL SERVICES</u>					
51-5681-4101	SALARIES AND WAGES	110,426	115,762	115,762	0
51-5681-4103	OVERTIME WAGES	137	0	0	0
51-5681-4104	HEALTH/DENTAL/LIFE INSURAN	12,221	15,206	15,206	0
51-5681-4105	TMRS RETIREMENT CONTRIBUTI	2,668	2,779	2,779	0
51-5681-4106	SOCIAL SECURITY & MEDICARE	7,919	8,856	8,856	0
51-5681-4107	TX WORKERS' COMPENSATION I	343	408	408	0
51-5681-4108	STATE UNEMPLOYMENT TAX	22	27	27	0
51-5681-4140	CELL PHONE ALLOWANCE	260	240	240	0
TOTAL PERSONNEL SERVICES		133,995	143,278	143,278	0
<u>SUPPLIES & MATERIALS</u>					
51-5682-4201	POSTAGE AND DELIVERY SERVI	114	300	300	0
51-5682-4205	SMALL TOOLS AND EQUIPMENT	0	100	100	0
51-5682-4211	PRINTING SUPPLIES	547	562	562	0
51-5682-4212	OFFICE SUPPLIES	479	600	600	0
51-5682-4217	OTHER SUPPLIES	640	853	853	0
51-5682-4225	COMPUTER SUPPLIES	135	1,000	1,000	0
51-5682-4230	MINOR FURNITURE & FIXTURES	533	5,000	5,000	0
51-5682-4231	MINOR EQUIPMENT	310	2,000	2,000	0
51-5682-4232	MINOR COMPUTER SOFTWARE	1,370	0	0	0
TOTAL SUPPLIES & MATERIALS		4,129	10,415	10,415	0
<u>EQUIP RENTAL & REPAIRS</u>					
51-5684-4402	MAINT & REPAIR-SMALL EQUIP	0	50	50	0
51-5684-4419	PRINTER MAINT & REPAIR	0	194	194	0
51-5684-4420	SOFTWARE MAINTENANCE CONTR	0	19,500	19,500	0
51-5684-4424	APPLICATION SOFTWARE MAINT	0	500	500	0
51-5684-4425	COMPUTER MAINTENANCE & REP	846	950	950	0
51-5684-4426	COMPUTER SOFTWARE MAINTENA	0	950	950	0
51-5684-4430	WEB/EMAIL DIANOSTICS & REP	0	150	150	0
TOTAL EQUIP RENTAL & REPAIRS		846	22,294	22,294	0
<u>OTHER SERVICE & CHARGES</u>					
51-5685-4501	TELEPHONE & CELL PHONE SER	975	2,100	2,100	0
51-5685-4502	INSURANCE AND BONDS	0	1,012	1,012	0
51-5685-4503	PUBLIC INFORMATION NOTICES	0	100	100	0
51-5685-4504	TRAVEL AND/OR TRAINING	388	1,000	1,000	0
51-5685-4509	PROFESSIONAL/TECHNICAL MAT	0	500	500	0
51-5685-4511	MEMBERSHIPS & SUBSCRIPTION	0	750	750	0
51-5685-4521	ACCOUNTING SERVICES	0	15,000	15,000	0
51-5685-4522	ANNUAL INDEPENDENT AUDIT F	38,907	35,015	35,015	0
51-5685-4526	OTHER PROFESSIONAL FEES	0	5,000	5,000	0
51-5685-4530	SINGLE AUDIT EXAMINATION	0	7,500	7,500	0
51-5685-4550	EMPLOYMENT EXAMINATIONS	4	500	500	0
51-5685-4579	STORAGE OF FILES	700	800	800	0
51-5685-4590	MISCELLANOUS EXPENDITURES	0	50	50	0
51-5685-4595	BANK SERVICE & SUPPLY CHAR	61	3,000	3,000	0
51-5685-4598	CONTINUING DISCLOSURE COST	0	1,000	1,000	0
51-5685-4599	FISCAL AGENT FEES	1,250	3,000	3,000	0
TOTAL OTHER SERVICE & CHARGES		42,285	76,327	76,327	0
<u>CAPITAL OUTLAY</u>					
51-5686-4637	NEW COMPUTER SYSTEM	0	6,000	6,000	0
51-5686-4639	COMPUTER SOFTWARE	0	2,000	2,000	0
TOTAL CAPITAL OUTLAY		0	8,000	8,000	0
TOTAL FINANCE		181,255	260,314	260,314	0

CITY OF DONNA, TEXAS

DEPARTMENT: CITY WATER/SEWER LIASON

FUND: 51 WATER AND SEWER

	ACTUAL 2012-13	AMENDED BUDGET 2013-14	ESTIMATED REV/EXP 2013-14	CITY COUNCIL APPROVED 2014-15
<u>PERSONNEL SERVICES</u>				
51-5691-4101 SALARIES AND WAGES	31,687	39,978	39,978	48,006
51-5691-4103 OVERTIME WAGES	20	0	0	0
51-5691-4104 HEALTH/DENTAL/LIFE INSURAN	3,319	5,386	5,386	6,600
51-5691-4105 TMRS RETIREMENT CONTRIBUTI	678	960	960	1,104
51-5691-4106 SOCIAL SECURITY & MEDICARE	1,924	3,059	3,059	3,672
51-5691-4107 TX WORKERS' COMPENSATION I	699	1,144	1,144	480
51-5691-4108 STATE UNEMPLOYMENT TAX	5	8	8	315
TOTAL PERSONNEL SERVICES	38,332	50,535	50,535	60,177
<u>SUPPLIES & MATERIALS</u>				
51-5692-4203 CITY UNIFORMS	0	400	400	400
51-5692-4204 FUEL AND LUBRICANTS	1,199	1,251	1,251	1,251
51-5692-4205 SMALL TOOLS AND EQUIPMENT	75	75	75	75
51-5692-4212 OFFICE SUPPLIES	18	50	50	50
51-5692-4217 OTHER SUPPIES	0	50	50	50
51-5692-4225 COMPUTER SUPPLIES	0	50	50	50
51-5692-4231 MINOR EQUIPMENT	4,270	150	150	150
51-5692-4234 EQUIPMENT FOR VEHICLES	1,356	1,356	1,356	1,356
TOTAL SUPPLIES & MATERIALS	6,919	3,382	3,382	3,382
<u>EQUIP RENTAL & REPAIRS</u>				
51-5694-4406 EQUIPMENT REPAIRS	401	311	311	311
51-5694-4407 VEHICLE MAINTENANCE & REPA	7,404	7,930	7,930	7,930
51-5694-4425 COMPUTER MAINTENANCE & REP	0	350	350	350
51-5694-4430 WEB/EMAIL DIANOSTICS & REP	0	100	100	100
TOTAL EQUIP RENTAL & REPAIRS	7,805	8,691	8,691	8,691
<u>OTHER SERVICE & CHARGES</u>				
51-5695-4501 TELEPHONE & CELL PHONE SER	479	300	300	300
51-5695-4502 INSURANCE AND BONDS	0	200	200	200
51-5695-4504 TRAVEL AND/OR TRAINING	0	500	500	500
51-5695-4511 MEMBERSHIPS & SUBSCRIPTION	241	400	400	400
51-5695-4526 OTHER PROFESSIONAL FEES	0	150	150	150
51-5695-4550 EMPLOYMENT TESTS & EXAMS	16	25	25	25
51-5695-4590 MISCELLANOUS EXPENDITURES	0	50	50	50
TOTAL OTHER SERVICE & CHARGES	735	1,625	1,625	1,625
TOTAL WATER/SEWER LIASON	53,791	64,233	64,233	73,875

CITY OF DONNA, TEXAS

DEPARTMENT: OPERATIONS CONTRACTOR

FUND: 51 WATER AND SEWER

	<u>ACTUAL</u> <u>2012-13</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2013-14</u>	<u>ESTIMATED</u> <u>REV/EXP</u> <u>2013-14</u>	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> <u>2014-15</u>
<u>OTHER SERVICE & CHARGES</u>				
51-5705-4551 OPERATIONS CONTRACTOR BASE	1,543,852	1,543,852	1,543,852	1,605,606
51-5705-4556 MATRLS & SUBCNTRCT ALLOWAN	125,000	125,000	125,000	125,000
51-5705-4557 CAPITAL ITEMS FEE	1,207	75,000	75,000	75,000
TOTAL OTHER SERVICE & CHARGES	<u>1,670,060</u>	<u>1,743,852</u>	<u>1,743,852</u>	<u>1,805,606</u>
TOTAL OPERATIONS CONTRACTOR	<u>1,670,060</u>	<u>1,743,852</u>	<u>1,743,852</u>	<u>1,805,606</u>

CITY OF DONNA, TEXAS

DEPARTMENT: DEBT SERVICE

FUND: 51 WATER AND SEWER

	ACTUAL	AMENDED	ESTIMATED	CITY
	2012-13	BUDGET	REV/EXP	COUNCIL
		2013-14	2013-14	APPROVED
				2014-15
<u>DEBT SERVICE P & I</u>				
51-5898-6401 INTEREST ON SOS CLAIMS	63,741	59,000	59,000	57,500
51-5898-6551 09 LTD TAX REFND BOND-INTE	0	0	0	0
51-5898-6561 09 SEWER BONDS-INTEREST	229,544	224,471	224,471	218,115
51-5898-6570 INT 2001A COMB TX<D PLDG	11,039	8,488	8,488	0
51-5898-6610 2006 TAX NOTE INTEREST	385	0	0	0
51-5898-6612 2009 TAX NOTE INTEREST	0	0	0	0
51-5898-6613 2012 LTD TAX REFUNDING BD	99,977	99,914	99,914	99,809
51-5898-6901 PRIN PYMT SOS	0	61,000	61,000	182,494
51-5898-6961 PRINCIPAL PYMT 2009 SWR BO	0	155,000	155,000	160,000
51-5898-6970 PRIN 2001A COMB TX<D PLD	0	65,000	65,000	0
TOTAL DEBT SERVICE P & I	404,687	672,873	672,873	717,918
TOTAL DEBT SERVICE	404,687	672,873	672,873	717,918

CITY OF DONNA, TEXAS

DEPARTMENT: TRANSFERS & NON-DEPARTMENTAL

FUND: 51 WATER AND SEWER

	ACTUAL	AMENDED	ESTIMATED	CITY
	2012-13	BUDGET	REV/EXP	COUNCIL
		2013-14	2013-14	APPROVED
				2014-15
<u>TRANSFERS TO OTHER FUNDS</u>				
51-5919-7111 TRANSFER OUT TO GENERAL FU	0	0	0	408,328
51-5919-7162 TRANSFER TO INTL BRIDGE	403,500	0	0	0
TOTAL TRANSFERS OUT	403,500	0	0	408,328
<u>AMORTIZATION & DEPRECIATION</u>				
51-5978-6504 AMORTIZE ISSUE COSTS-2007	0	10,207	10,207	0
51-5978-6512 AMORTIZE 2012 DEFERRED CHA	6,593	0	0	0
51-5978-6513 AMORTIZE 2012 DEFERRED LOS	71,597	0	0	0
51-5978-6551 AMORT 09 LTD TAX BOND ISSN	0	12,782	12,782	0
51-5978-6561 AMORT 09 SEWER BOND ISSNC	34,131	35,769	35,769	0
51-5978-6570 AMORT 01A REHABC/O ISSUE C	1,766	2,012	2,012	0
51-5978-6571 AMORT 06 TAX NOTE ISSUE CO	0	446	446	0
51-5978-6573 AMORT 09 LTD TAX REF BOND	0	0	0	0
51-5978-6612 AMORT 09 TAX NOTE ISSUE CO	0	1,752	1,752	0
51-5985-5700 DEPRECIATION EXPENSE	1,382,039	1,018,000	1,018,000	0
TOTAL AMORTIZATION & DEPRECIATION	1,496,126	1,080,968	1,080,968	0
<u>NON DEPARTMENTAL</u>				
51-5994-4420 SOFTWARE MAINT CONTRACTS	0	0	0	19,500
51-5995-4516 LEGAL SERVICES	0	0	0	55,000
51-5995-4521 ACCOUNTING SERVICES	0	0	0	15,000
51-5995-4522 ANNUAL INDEPENDENT AUDIT F	0	0	0	35,015
51-5995-4526 OTHER PROFESSIONAL FEES	0	0	0	13,000
TOTAL NON-DEPARTMENTAL	0	0	0	137,515
TOTAL TRANSFERS & NON DEPARTMENTAL	1,899,626	1,080,968	1,080,968	545,843

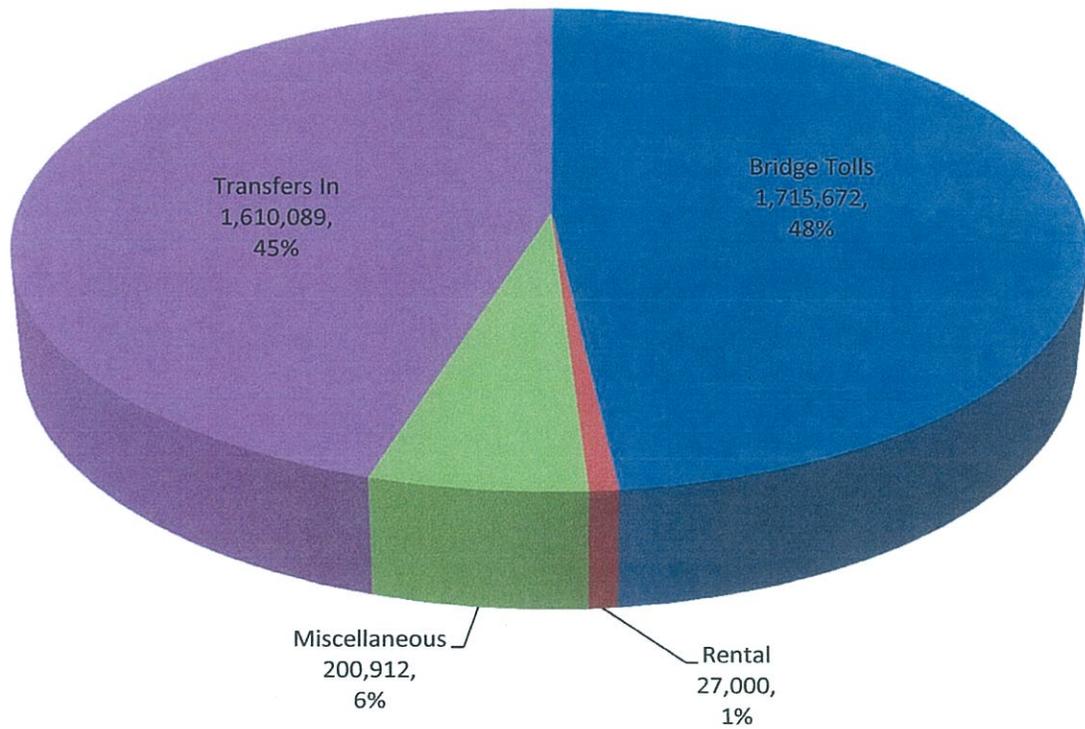
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ALLIANCE INTERNATIONAL BRIDGE FUND

The Alliance International Bridge Fund is used to account for revenues and expenses of the International Toll Bridge located between Donna, Texas and Rio Bravo Mexico. The accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

**CITY OF DONNA, TEXAS
ALLIANCE INTERNATIONAL BRIDGE FUND
REVENUE COMPARISON**

**Alliance Int'l Bridge Fund
Revenues/Transfer In**



TOTAL: \$3,553,673

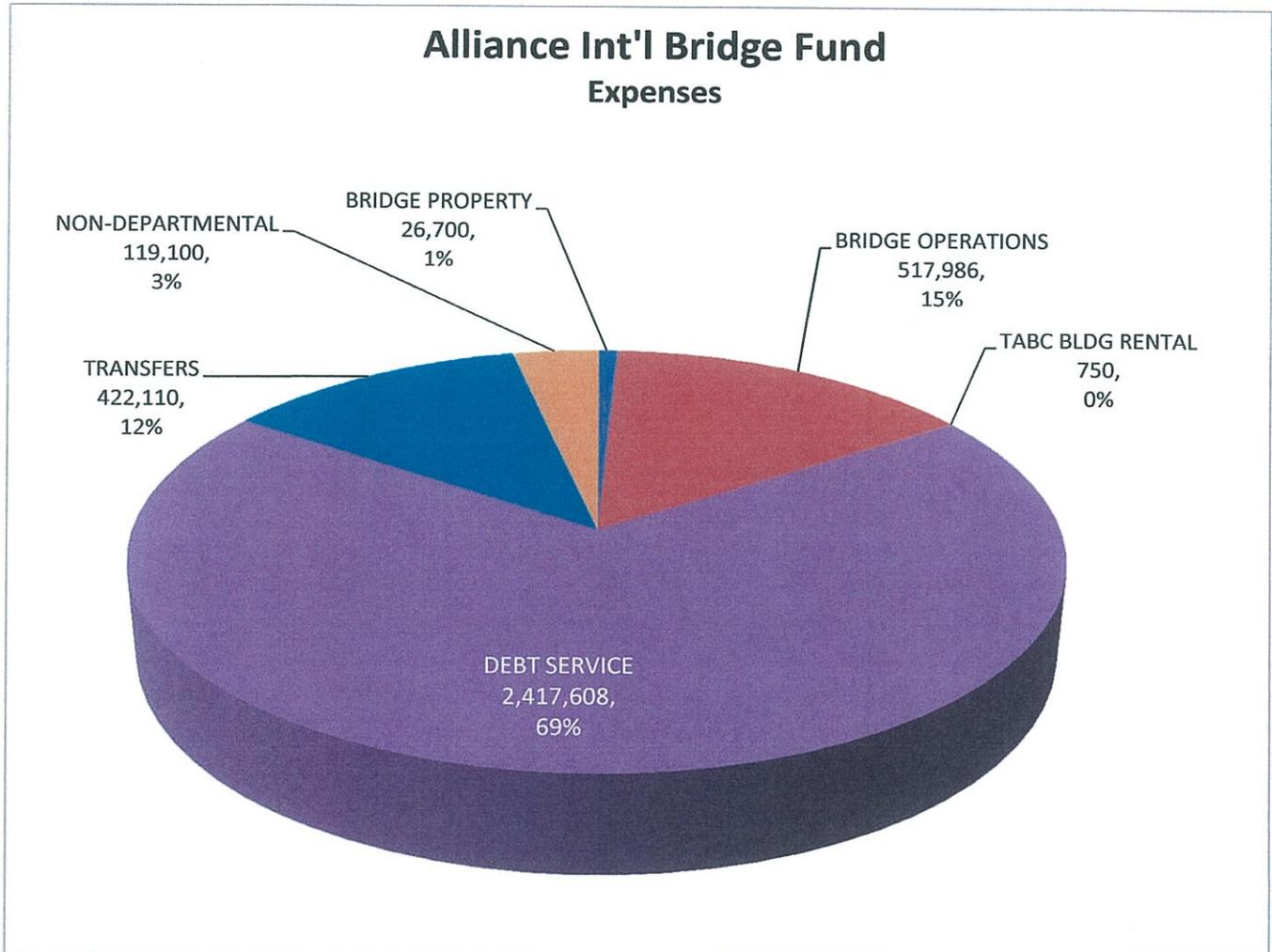
CITY OF DONNA, TEXAS

DEPARTMENT: REVENUES

FUND: 62 ALLIANCE INT'L BRIDGE

	ACTUAL 2012-13	AMENDED BUDGET 2013-14	ESTIMATED REV/EXP 2013-14	CITY COUNCIL APPROVED 2014-15
<u>CHARGES FOR CURRENT SVS</u>				
62-4040-3601 PASSENGER VEHICLE TOLLS	1,328,790	1,458,280	1,458,280	1,700,158
62-4040-3602 CAR PUSHING/PULLING CAR TO	697	816	816	961
62-4040-3604 EXTRA AXLES VEHICLE TOLLS	1,913	1,968	1,968	2,618
62-4040-3608 RECREATIONAL VEHICLE TOLLS	0	0	0	48
62-4040-3620 TWO AXLE TRUCK TOLLS	115	100	100	112
62-4040-3650 BICYCLE TOLLS	23	30	30	14
62-4040-3651 PEDESTRIAN CROSSING TOLLS	108	111	111	139
62-4040-3653 MOTORCYCLE TOLLS	380	423	423	930
62-4040-3695 GAIN(LOSS) - PASO EXCHANG	10,915	12,000	12,000	10,692
TOTAL CHARGES FOR CURRENT SVS	1,342,941	1,473,728	1,473,728	1,715,672
<u>RENTALS</u>				
62-4041-3701 RENTAL OF TABC PROPERTY	27,000	27,000	27,000	27,000
TOTAL RENTALS	27,000	27,000	27,000	27,000
62-4060-3640 INVEST INCOME-LOGIC/CASH R	24	24	24	12
62-4060-3651 CD INT/BRIDGE REVENUE FUND	0	0	0	12
62-4060-3661 TRUST INC-BRIDGE REVENUE F	17	20	20	12
62-4060-3662 TRUST INC-DEBT SERVICE RES	338	240	240	228
62-4060-3663 TRUST INC-2007 BOND I&S FU	167	120	120	108
62-4060-3664 TRUST INC-BOND CONSTRUCTN	0	0	0	0
62-4060-3665 TRUST INC-CAPITALIZED INT	0	0	0	0
62-4060-3668 TRUST INC-O&M RESERVE FUND	34	36	36	24
62-4060-3669 TRUST INC-REPAIR&REPLACE F	9	12	12	24
62-4060-3680 TELLER OVER SHORT	538	0	0	492
62-4060-3682 BANK OVER SHORT-DOLLARS	8	0	0	0
62-4060-3684 BANK OVER SHORT-PESOS	3	0	0	0
62-4060-3910 DEDC 4(A) DEBT SERVICE GRA	60,000	60,000	0	100,000
62-4060-3911 DCOD 4(B) DEBT SERVICE GRA	60,000	60,000	0	100,000
62-4060-3930 MISC INCOME	0	0	0	0
TOTAL MISCELLANEOUS	121,139	120,452	452	200,912
<u>CONTRIBUTIONS RECEIVED</u>				
62-4080-3903 CAPITAL CONTRIBUTIONS???	58,710	0	0	0
62-4080-3952 DEDC 4A CAPITAL GRANTS	0	0	0	0
62-4080-3953 DCD 4B EDC CAPITAL GRANTS	0	0	0	0
TOTAL CONTRIBUTIONS RECEIVED	58,710	0	0	0
<u>TRANSFERS IN</u>				
62-4090-7041 TRANSFERS FROM DEBT SRVC F	1,814,974	2,094,974	2,094,974	1,610,089
62-4090-7051 TRANSFER IN WTR & SWR FUND	403,500	0	0	0
TOTAL TRANSFERS IN	2,218,474	2,094,974	2,094,974	1,610,089
TOTAL REVENUES	<u>3,768,263</u>	<u>3,716,154</u>	<u>3,596,154</u>	<u>3,553,673</u>

**CITY OF DONNA, TEXAS
ALLIANCE INTERNATIONAL BRIDGE FUND
EXPENSE COMPARISON**



TOTAL: \$3,504,254

CITY OF DONNA, TEXAS

DEPARTMENT: INTERNATIONAL BRIDGE SUMMARY

FUND: 62 ALLIANCE INT'L BRIDGE

		ACTUAL	AMENDED	ESTIMATED	CITY
		2012-13	BUDGET	REV/EXP	COUNCIL
			2013-14	2013-14	APPROVED
					2014-15
<u>EXPENSES</u>					
510	CITY MANAGER	25,939	35,971	35,971	0
514	FINANCE	86,531	96,528	96,528	0
520	BRIDGE SECURITY	226,156	209,455	209,455	0
560	BRIDGE PROPERTY	27,186	14,390	14,390	26,700
568	BRIDGE OPERATIONS	401,861	491,828	491,828	517,986
569	MAINTENANCE OPERATIONS	90	0	0	0
575	TABC BLDG RENTAL OPS	161	0	0	750
589	DEBT SERVICE P & I	1,929,346	2,563,019	2,443,019	2,417,608
590	TRANSFERS, DEPRECIATION, NON-DEPART	871,412	281,265	281,265	541,210
TOTAL BRIDGE EXPENSES		3,568,682	3,692,456	3,572,456	3,504,254

CITY OF DONNA, TEXAS

DEPARTMENT: CITY MANAGER

FUND: 62 ALLIANCE INT'L BRIDGE

	<u>ACTUAL</u> 2012-13	<u>AMENDED</u> BUDGET 2013-14	<u>ESTIMATED</u> REV/EXP 2013-14	<u>CITY</u> COUNCIL APPROVED 2014-15
<u>PERSONNEL SERVICES</u>				
62-5101-4101 SALARIES AND WAGES	12,065	13,861	13,861	0
62-5101-4104 HEALTH/DENTAL/LIFE INSURAN	1,111	1,268	1,268	0
62-5101-4105 TMRS RETIREMENT CONTRIBUTI	294	333	333	0
62-5101-4106 SOCIAL SECURITY & MEDICARE	902	1,060	1,060	0
62-5101-4107 TX WORKERS' COMPENSATION I	63	49	49	0
62-5101-4108 STATE UNEMPLOYMENT TAX	27	2	2	0
TOTAL PERSONNEL SERVICES	<u>14,462</u>	<u>16,573</u>	<u>16,573</u>	0
<u>SUPPLIES & MATERIALS</u>				
62-5102-4204 FUEL AND LUBRICANTS	51	0	0	0
<u>OTHER SERVICE & CHARGES</u>				
62-5105-4502 INSURANCE AND BONDS	5,348	5,348	5,348	0
62-5105-4516 LEGAL SERVICES	6,079	10,000	10,000	0
62-5105-4527 ANNUAL TRUSTEE FEES	0	4,000	4,000	0
62-5105-4550 EMPLOYMENT TESTS & EXAMS	0	0	0	0
TOTAL OTHER SERVICE & CHARGES	<u>11,427</u>	<u>19,348</u>	<u>19,348</u>	0
TOTAL CITY MANAGER	<u><u>25,939</u></u>	<u><u>35,971</u></u>	<u><u>35,971</u></u>	<u><u>0</u></u>

CITY OF DONNA, TEXAS

DEPARTMENT: FINANCE

FUND: 62 ALLIANCE INT'L BRIDGE

	ACTUAL	AMENDED	ESTIMATED	CITY
	2012-13	BUDGET	REV/EXP	COUNCIL
		2013-14	2013-14	APPROVED
				2014-15
<u>PERSONNEL SERVICES</u>				
62-5141-4101 SALARIES AND WAGES	27,685	28,940	28,940	0
62-5141-4103 OVERTIME WAGES	34	0	0	0
62-5141-4104 HEALTH/DENTAL/LIFE INSURAN	3,056	3,802	3,802	0
62-5141-4105 TMRS RETIREMENT CONTRIBUTI	668	695	695	0
62-5141-4106 SOCIAL SECURITY & MEDICARE	1,981	2,214	2,214	0
62-5141-4107 TX WORKERS' COMPENSATION I	93	102	102	0
62-5141-4108 STATE UNEMPLOYMENT TAX	6	6	6	0
62-5141-4140 CELL PHONE ALLOWANCE	65	60	60	0
TOTAL PERSONNEL SERVICES	33,588	35,819	35,819	0
<u>SUPPLIES & MATERIALS</u>				
62-5142-4201 POSTAGE AND DELIVERY SERVI	39	100	100	0
62-5142-4212 OFFICE SUPPLIES	0	600	600	0
62-5142-4230 MINOR FURNITURE & FIXTURES	133	150	150	0
62-5142-4231 MINOR EQUIPMENT	78	0	0	0
TOTAL SUPPLIES & MATERIALS	249	850	850	0
<u>EQUIP RENTAL & REPAIRS</u>				
62-5144-4420 SOFTWARE MAINTENANCE CONTR	0	325	325	0
TOTAL EQUIP RENTAL & REPAIRS	0	325	325	0
<u>OTHER SERVICE & CHARGES</u>				
62-5145-4504 TRAVEL AND/OR TRAINING	0	0	0	0
62-5145-4509 PROFESSIONAL/TECHNICAL MAT	0	0	0	0
62-5145-4511 MEMBERSHIPS & SUBSCRIPTION	100	100	100	0
62-5145-4521 ACCOUNTING SERVICES	0	0	0	0
62-5145-4522 ANNUAL INDEPENDENT AUDIT F	9,727	8,188	8,188	0
62-5145-4560 CONSULTANT WORK	36,365	45,000	45,000	0
62-5145-4590 MISCELLANOUS EXPENDITURES	2	0	0	0
62-5145-4599 FISCAL AGENT FEES	6,500	6,246	6,246	0
TOTAL OTHER SERVICE & CHARGES	52,694	59,534	59,534	0
TOTAL FINANCE	86,531	96,528	96,528	0

CITY OF DONNA, TEXAS

DEPARTMENT: BRIDGE SECURITY

FUND: 62 ALLIANCE INT'L BRIDGE

	<u>ACTUAL</u> <u>2012-13</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2013-14</u>	<u>ESTIMATED</u> <u>REV/EXP</u> <u>2013-14</u>	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> <u>2014-15</u>
<u>PERSONNEL SERVICES</u>				
62-5201-4101 SALARIES AND WAGES	166,098	155,217	155,217	0
62-5201-4103 OVERTIME WAGES	14,954	0	0	0
62-5201-4104 HEALTH/DENTAL/LIFE INSURAN	23,213	31,680	31,680	0
62-5201-4105 TMRS RETIREMENT CONTRIBUTI	4,326	3,726	3,726	0
62-5201-4106 SOCIAL SECURITY & MEDICARE	13,121	11,875	11,875	0
62-5201-4107 TX WORKERS' COMPENSATION I	3,361	3,885	3,885	0
62-5201-4108 STATE UNEMPLOYMENT TAX	282	45	45	0
TOTAL PERSONNEL SERVICES	<u>225,357</u>	<u>206,428</u>	<u>206,428</u>	<u>0</u>
<u>OTHER SERVICE & CHARGES</u>				
62-5205-4501 TELEPHONE & CELL PHONE SER	800	2,520	2,520	0
62-5205-4502 INSURANCE AND BONDS	0	507	507	0
62-5205-4560 PRIVATE SECURITY SERVICES	0	0	0	0
TOTAL OTHER SERVICE & CHARGES	<u>800</u>	<u>3,027</u>	<u>3,027</u>	<u>0</u>
TOTAL BRIDGE SECURITY	<u><u>226,156</u></u>	<u><u>209,455</u></u>	<u><u>209,455</u></u>	<u><u>0</u></u>

CITY OF DONNA, TEXAS

DEPARTMENT: INTERNATIONAL BRIDGE PROPERTY

FUND: 62 ALLIANCE INT'L BRIDGE

	<u>ACTUAL</u> <u>2012-13</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2013-14</u>	<u>ESTIMATED</u> <u>REV/EXP</u> <u>2013-14</u>	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> <u>2014-15</u>
<u>PROPERTY & INFRASTRUCTURE</u>				
62-5603-4301 STREET MAINTENANCE	0	0	0	0
62-5603-4312 SIGN MAINT & REPAIR	0	250	250	500
62-5603-4318 OTHER MAINTENANCE & REPAIR	0	0	0	0
62-5603-4385 PROPERTY TAXES	0	0	0	0
TOTAL PROPERTY & INFRASTRUCTURE	<u>0</u>	<u>250</u>	<u>250</u>	<u>500</u>
<u>EQUIP RENTAL & REPAIRS</u>				
62-5604-4406 EQUIP MAINT AND REPAIRS	6,921	0	0	0
TOTAL EQUIP RENTAL & REPAIRS	<u>6,921</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>OTHER SERVICE & CHARGES</u>				
62-5605-4502 INSURANCE AND BONDS	0	0	0	0
62-5605-4508 ELECTRIC-STREET/BRIDGE LIG	7,316	7,140	7,140	7,000
62-5605-4580 PROMOTION OF INT'L BRIDGE	12,950	7,000	7,000	19,200
62-5605-4590 MISCELLANOUS EXPENDITURES	0	0	0	0
TOTAL OTHER SERVICE & CHARGES	<u>20,266</u>	<u>14,140</u>	<u>14,140</u>	<u>26,200</u>
TOTAL BRIDGE PROPERTY	<u>27,186</u>	<u>14,390</u>	<u>14,390</u>	<u>26,700</u>

DEPARTMENT: BRIDGE OPERATIONS			FUND: 62 ALLIANCE INT'L BRIDGE	
PERSONNEL	Actual 2012-2013	Budget 2013-2014	Actual 2013-2014	Budget 2014-2015
Full-time	9	11	11	11
Part-time	0	0	0	0
DEPARTMENT TOTAL	9	11	11	11

DUTIES AND RESPONSIBILITIES:

The Bridge Department is responsible for collecting, depositing, and reporting daily toll collections. The activities include:

- Create the "daily toll collections" report at the end of each shift.
- Create the "daily cash report" daily once deposit slips are received from bank and forward to accounting.
- Update daily the "car count report" and the "loop axle report"
- Update the "cash reserve report" and the "daily cash deposit - finance report"
- Update daily the "peso historical exchange rate report"
- Update daily the "daily bridge vehicle crossing comparison" report and the "traffic hourly analysis" report
- Create the "daily cash/check report"
- Create daily, and update during each shift-end the bank deposit bag (bank deposit slips, coin count, currency) with all pertinent information for armored truck pick up
- Prepare weekly work schedules, reconcile toll collectors money to toll collectors report
- Prepare monthly, quarterly, and periodic reports
- Maintain excellent teamwork with federal, county, and local authorities, especially CBP
- Responsibility/Health/Safety. To care for the bridge and it's employees, and create safety procedures in case of an emergency
- Create procedures as to what to do in case of a natural disaster
- Create annual department budget and adhere to it, analyzing it monthly
- Plan, prepare, and implement policies, standards, and procedures for the bridge department
- Prepare requisitions, request for quotations, terms and conditions
- Input data for time sheets for bridge employees
- Create monthly statements for Duro Bag Co.

GOALS AND OBJECTIVES:

- Continue to improve customer service by implementing a prepaid system and accepting credit cards in the future, as well as updating the axle and loop system.
- Continue to work with departments from US/Mexico to find solutions to attract more customers.
- Vision Statement:** To provide a distinctive service that differentiates us as best in class
- Mission Statement:** To exceed our customers expectations in accommodating a shorter and safer route to international destination

Performance Indicators	2011	2012	2013	2014/YTD
1. Monthly Crossings	310,212	392,584	453,011	340,921
2. Average Daily numbers	842	1,072	1,240	1,403
3. Annual Revenue	862,557	1,182,028	1,409,458	1,113,473
4. Daily Toll Collection Reports	1,460	1,460	1,825	1,217
5. Daily Cash Report	0	0	230	240
6. Daily Cash /Check Report	365	365	365	365
7. Deposit Slips--US currency	365	365	365	365
8. Deposit Slip--Pesos	365	365	365	365
9. Through-Put Time Per Car	27 seconds	25 seconds	23 seconds	23 seconds
10. Budget --	Under	Under	Under	Under

CITY OF DONNA, TEXAS

DEPARTMENT: BRIDGE OPERATIONS

FUND: 62 ALLIANCE INT'L BRIDGE

	ACTUAL	AMENDED	ESTIMATED	CITY
	2012-13	BUDGET	REV/EXP	COUNCIL
		2013-14	2013-14	APPROVED
				2014-15
PERSONNEL SERVICES				
62-5681-4101 SALARIES AND WAGES	262,351	287,052	287,052	297,796
62-5681-4103 OVERTIME WAGES	675	0	0	1,000
62-5681-4104 HEALTH/DENTAL/LIFE INSURAN	51,236	74,132	74,132	66,000
62-5681-4105 TMRS RETIREMENT CONTRIBUTI	6,369	7,441	7,441	15,009
62-5681-4106 SOCIAL SECURITY & MEDICARE	19,153	23,718	23,718	21,196
62-5681-4107 TX WORKERS' COMPENSATION I	3,267	5,259	5,259	5,470
62-5681-4108 STATE UNEMPLOYMENT TAX	408	106	106	3,150
62-5681-4150 AUTOMOBILE ALLOWANCE	167	0	0	0
TOTAL PERSONNEL SERVICES	343,626	397,708	397,708	409,621
SUPPLIES & MATERIALS				
62-5682-4201 POSTAGE AND DELIVERY SERVI	23	19	19	100
62-5682-4203 UNIFORMS	1,270	1,270	1,270	1,490
62-5682-4204 FUEL AND LUBRICANTS	357	357	357	2,900
62-5682-4205 SMALL TOOLS AND EQUIPMENT	15	0	0	0
62-5682-4206 CHEMICALS	278	305	305	550
62-5682-4211 PRINTING SUPPLIES	1,129	1,824	1,824	1,400
62-5682-4212 OFFICE SUPPLIES	655	1,766	1,766	1,500
62-5682-4213 JANITORIAL SUPPLIES	1,160	2,110	2,110	1,800
62-5682-4214 TOLL BOOTH SUPPLIES	107	107	107	0
62-5682-4217 OTHER SUPPLIES	740	1,292	1,292	1,200
62-5682-4218 COPYING SUPPLIES	272	102	102	100
62-5682-4220 REFRESHMENT SUPPLIES	790	783	783	1,200
62-5682-4225 COMPUTER SUPPLIES	0	0	0	0
62-5682-4230 MINOR FURNITURE & FIXTURES	239	0	0	600
62-5682-4231 MINOR EQUIPMENT	130	1,630	1,630	0
TOTAL SUPPLIES & MATERIALS	7,164	11,565	11,565	12,840
PROPERTY & INFRASTRUCTURE				
62-5683-4302 BUILDING MAINTENANCE	475	970	970	1,500
62-5683-4303 A/C &/OR HEATING MAINT&REP	4,996	4,996	4,996	3,200
62-5683-4304 BUILDING REPAIRS	165	495	495	1,800
62-5683-4311 GROUNDS MAINTENANCE & REPA	0	0	0	600
62-5683-4312 SIGN MAINT & REPAIR	87	87	87	750
62-5683-4315 SPRINKLER SYSTEM MAINT & RE	48	48	48	950
62-5683-4316 LIGHTS MAINT & REPAIR	330	1,162	1,162	1,250
62-5683-4318 OTHER MAINTENANCE & REPAIR	1,531	1,531	1,531	750
62-5683-4321 TOLL BOOTH MAINT & REPAIR	1,650	1,650	1,650	1,050
TOTAL PROPERTY & INFRASTRUCTURE	9,282	10,939	10,939	11,850
EQUIP RENTAL & REPAIRS				
62-5684-4403 EQUIPMENT RENTALS	207	207	207	0
62-5684-4407 VEHICLE MAINTENANCE & REPA	24	0	0	600
62-5684-4420 SOFTWARE MAINTENANCE CONTR	2,944	14,175	14,175	14,000
62-5684-4427 NETWORK SECURITY MAINT&REP	193	5,193	5,193	4,500
62-5684-4445 POWER GENERATION MAINT &RE	790	4,790	4,790	4,500
62-5684-4471 COPY MACHINE MAINT CONTRAC	909	889	889	900
TOTAL EQUIP RENTAL & REPAIRS	5,067	25,254	25,254	24,500
OTHER SERVICE & CHARGES				
62-5685-4501 TELEPHONE & CELL PHONE SER	5,606	5,742	5,742	6,200
62-5685-4502 INSURANCE AND BONDS	0	0	0	6,500
62-5685-4503 PUBLIC INFORMATION NOTICES	2,500	2,500	2,500	2,400
62-5685-4504 TRAVEL AND/OR TRAINING	6,199	10,553	10,553	10,650
62-5685-4505 UTILITY SERVICES	11,498	13,232	13,232	9,900
62-5685-4526 OTHER PROFESSIONAL FEES	1,466	0	0	0
62-5685-4530 ARMORED CAR SERVICE	7,738	7,765	7,765	8,000
62-5685-4550 EMPLOYMENT TESTS & EXAMS	35	35	35	225
62-5685-4590 MISCELLANOUS EXPENDITURES	568	5,514	5,514	5,000
62-5685-4595 BANK SERVICES & SUPPLY CHA	0	0	0	0
62-5685-4596 DUMPSTER - BRIDGE OPERATIO	1,113	1,021	1,021	1,300
62-5685-4599 FISCAL AGENT FEES	0	0	0	9,000
TOTAL OTHER SERVICE & CHARGES	36,722	46,362	46,362	59,175
TOTAL BRIDGE OPERATIONS	401,861	491,828	491,828	517,986

CITY OF DONNA, TEXAS

DEPARTMENT: PROPERTY MAINTENANCE OPERATIONS

FUND: 62 ALLIANCE INT'L BRIDGE

	ACTUAL 2012-13	AMENDED BUDGET 2013-14	ESTIMATED REV/EXP 2013-14	CITY COUNCIL APPROVED 2014-15
<u>PERSONNEL SERVICES</u>				
62-5691-4104 HEALTH/DENTAL/LIFE INSURA	0	0	0	0
62-5691-4107 TX WORKERS' COMPENSATION I	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0
<u>EQUIP RENTAL & REPAIRS</u>				
62-5694-4407 VEHICLE MAINT & REPAIRS	90	0	0	0
TOTAL EQUIP RENTAL & REPAIRS	90	0	0	0
TOTAL MAINTENANCE OPERATIONS	90	0	0	0

CITY OF DONNA, TEXAS

DEPARTMENT: TABC BUILDING RENTAL OPERATIONS

FUND: 62 ALLIANCE INT'L BRIDGE

	<u>ACTUAL</u> <u>2012-13</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2013-14</u>	<u>ESTIMATED</u> <u>REV/EXP</u> <u>2013-14</u>	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> <u>2014-15</u>
<u>PROPERTY & INFRASTRUCTURE</u>				
62-5753-4303 A/C &/OR HEATING MAINT&REP	0	0	0	500
62-5753-4304 BUILDING REPAIRS	161	0	0	250
62-5753-4311 GROUNDS MAINTENANCE & REPA	0	0	0	0
TOTAL PROPERTY & INFRASTRUCTURE	<u>161</u>	<u>0</u>	<u>0</u>	<u>750</u>
<u>OTHER SERVICE & CHARGES</u>				
62-5755-4502 INSURANCE AND BONDS	0	0	0	0
62-5755-4505 UTILITY SERVICES	0	0	0	0
TOTAL OTHER SERVICE & CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TABC BLDG RENTAL OPS	<u><u>161</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>750</u></u>

CITY OF DONNA, TEXAS

DEPARTMENT: DEBT SERVICE

FUND: 62 ALLIANCE INT'L BRIDGE

	<u>ACTUAL</u>	<u>AMENDED</u>	<u>ESTIMATED</u>	<u>CITY</u>
	<u>2012-13</u>	<u>BUDGET</u>	<u>REV/EXP</u>	<u>COUNCIL</u>
		<u>2013-14</u>	<u>2013-14</u>	<u>APPROVED</u>
				<u>2014-15</u>
DEBT SERVICE P & I				
62-5898-6101 SOS PRINCIPAL PYMTS	0	107,838	0	0
62-5898-6104 2007 C O'S PRINCIPAL	0	400,000	400,000	400,000
62-5898-6111 PRINCIPAL RICOH COLOR COPI	0	0	0	355
62-5898-6281 INTEREST 2006 REFUNDING B(	0	0	0	0
62-5898-6303 SUNTRUST EQUIP LEASE P&I 9	151	0	0	5,101
62-5898-6401 INTEREST ON SOS CLAIMS	7,332	12,162	0	0
62-5898-6504 INTEREST - 2007 CERTIFICAT	1,898,455	1,881,250	1,881,250	1,856,250
62-5898-6581 INTEREST - 2006 REFUNDING	21,340	16,377	16,377	10,084
62-5898-6610 INTEREST - 2006 TAX NOTES	1,904	0	0	0
62-5898-6611 INTEREST - 2006A TAX NOTE(	0	0	0	0
62-5898-6612 2009 TAX NOTE INTEREST	0	0	0	0
62-5898-6811 INT/US BANK/RICOH COLOR CO	164	250	250	0
TOTAL DEBT SERVICE P & I	<u>1,929,346</u>	<u>2,563,019</u>	<u>2,443,019</u>	<u>2,417,608</u>
 TOTAL DEBT SERVICE P & I	 <u>1,929,346</u>	 <u>2,563,019</u>	 <u>2,443,019</u>	 <u>2,417,608</u>

THE CITY OF
DONNA

CITY OF DONNA, TEXAS

DEPARTMENT: RECAP

FUND: DEBT SERVICE

**GENERAL OBLIGATION BONDS
MATURITY SCHEDULE RECAP**

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL BALANCE</u>
9/30/2014				1,891,125.78
2/1/2015	305,181.92	32,928.95	338,110.87	1,585,943.86
8/1/2015	-	25,694.61	25,694.61	
2/1/2016	325,343.86	25,694.61	351,038.47	1,260,600.00
8/1/2016	-	17,900.52	17,900.52	
2/1/2017	-	17,900.52	17,900.52	1,260,600.00
8/1/2017	-	17,900.52	17,900.52	
2/1/2018	149,160.00	17,900.52	167,060.52	1,111,440.00
8/1/2018	-	15,782.45	15,782.45	
2/1/2019	138,600.00	15,782.45	154,382.45	972,840.00
8/1/2019	-	13,814.33	13,814.33	
2/1/2020	155,760.00	13,814.33	169,574.33	817,080.00
8/1/2020	-	11,602.54	11,602.54	
2/1/2021	147,840.00	11,602.54	159,442.54	669,240.00
8/1/2021	-	9,503.21	9,503.21	
2/1/2022	168,960.00	9,503.21	178,463.21	500,280.00
8/1/2022	-	7,103.98	7,103.98	
2/1/2023	162,360.00	7,103.98	169,463.98	337,920.00
8/1/2023	-	4,798.46	4,798.46	
2/1/2024	158,400.00	4,798.46	163,198.46	179,520.00
8/1/2024	-	2,549.18	2,549.18	
2/1/2025	179,520.00	2,549.18	182,069.18	0.00
	<u>1,891,125.78</u>	<u>286,228.54</u>	<u>2,177,354.32</u>	

CITY OF DONNA, TEXAS

DEPARTMENT: LIMITED TAX REFUNDING BOND **FUND: DEBT SERVICE**

MATURITY SCHEDULE

TYPE: Limited Tax Refunding Bonds **SERIES:** 2006
DATED: September 30, 2006 **AMOUNT:** \$ 1,290,000.00

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL BALANCE</u>
9/30/2014				10,525.78
2/1/2015	5,181.92	223.43	5,405.35	5,343.86
8/1/2015		114.09	114.09	
2/1/2016	5,343.86	114.09	5,457.95	0.00
8/1/2016		-	-	
	<u>10,525.78</u>	<u>451.61</u>	<u>10,977.39</u> *	

* THIS IS DEBT SERVICE SHARE .032387 OF 2006 REFUNDING BOND ISSUE

PAYABLE AT: Zions First National Bank
 1221 Mckinney Street
 Houston Tx 77010

CITY OF DONNA, TEXAS

DEPARTMENT: LIMITED TAX RFUNDING BONDS | **FUND: DEBT SERVICE**

MATURITY SCHEDULE

TYPE: Limited Tax Refunding Bonds **SERIES:** 2012
DATED: July 31, 2012 **AMOUNT:** \$ 4,775,000.00

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL BALANCE</u>
9/30/2014				1,260,600.00
2/1/2015		17,900.52	17,900.52	1,260,600.00
8/1/2015		17,900.52	17,900.52	
2/1/2016		17,900.52	17,900.52	1,260,600.00
8/1/2016		17,900.52	17,900.52	
2/1/2017		17,900.52	17,900.52	1,260,600.00
8/1/2017		17,900.52	17,900.52	
2/1/2018	149,160.00	17,900.52	167,060.52	1,111,440.00
8/1/2018		15,782.45	15,782.45	
2/1/2019	138,600.00	15,782.45	154,382.45	972,840.00
8/1/2019		13,814.33	13,814.33	
2/1/2020	155,760.00	13,814.33	169,574.33	817,080.00
8/1/2020		11,602.54	11,602.54	
2/1/2021	147,840.00	11,602.54	159,442.54	669,240.00
8/1/2021		9,503.21	9,503.21	
2/1/2022	168,960.00	9,503.21	178,463.21	500,280.00
8/1/2022		7,103.98	7,103.98	
2/1/2023	162,360.00	7,103.98	169,463.98	337,920.00
8/1/2023		4,798.46	4,798.46	
2/1/2024	158,400.00	4,798.46	163,198.46	179,520.00
8/1/2024		2,549.18	2,549.18	
2/1/2025	179,520.00	2,549.18	182,069.18	0.00
	<u>1,260,600.00</u>	<u>255,611.93</u>	<u>1,516,211.93</u>	

THIS IS DEBT SERVICE SHARE .2640 DEBT 2012 LMT TAX REFUNDING

PAYABLE AT: REGIONS BANK
 C/O REGIONS EQUIPMENT FINANCE
 P.O. BOX 11407
 BIRMINGHAM, AL 35246-1001

CITY OF DONNA, TEXAS

DEPARTMENT: RECAP

FUND: WATER & SEWER

**REVENUE BOND
MATURITY SCHEDULE RECAP**

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL BALANCE</u>
9/30/2014				8,294,400.00
2/1/2015	160,000.00	160,585.98	320,585.98	8,134,400.00
8/1/2015	-	157,337.98	157,337.98	
2/1/2016	165,000.00	157,337.98	322,337.98	7,969,400.00
8/1/2016	-	153,947.23	153,947.23	
2/1/2017	175,000.00	153,947.23	328,947.23	7,794,400.00
8/1/2017	-	150,263.48	150,263.48	
2/1/2018	595,840.00	150,263.48	746,103.48	7,198,560.00
8/1/2018	-	140,479.55	140,479.55	
2/1/2019	576,400.00	140,479.55	716,879.55	6,622,160.00
8/1/2019	-	130,803.17	130,803.17	
2/1/2020	634,240.00	130,803.17	765,043.17	5,987,920.00
8/1/2020	-	120,176.96	120,176.96	
2/1/2021	622,160.00	120,176.96	742,336.96	5,365,760.00
8/1/2021	-	109,588.79	109,588.79	
2/1/2022	686,040.00	109,588.79	795,628.79	4,679,720.00
8/1/2022	-	98,051.77	98,051.77	
2/1/2023	677,640.00	98,051.77	775,691.77	4,002,080.00
8/1/2023	-	86,494.29	86,494.29	
2/1/2024	676,600.00	86,494.29	763,094.29	3,325,480.00
8/1/2024	-	74,806.82	74,806.82	
2/1/2025	750,480.00	74,806.82	825,286.82	2,575,000.00
8/1/2025	-	61,875.00	61,875.00	
2/1/2026	260,000.00	61,875.00	321,875.00	2,315,000.00
8/1/2026	-	55,752.00	55,752.00	
2/1/2027	275,000.00	55,752.00	330,752.00	2,040,000.00
8/1/2027	-	49,275.75	49,275.75	
2/1/2028	285,000.00	49,275.75	334,275.75	1,755,000.00
8/1/2028	-	42,492.75	42,492.75	
2/1/2029	300,000.00	42,492.75	342,492.75	1,455,000.00
8/1/2029	-	35,277.75	35,277.75	
2/1/2030	315,000.00	35,277.75	350,277.75	1,140,000.00
8/1/2030	-	27,702.00	27,702.00	
2/1/2031	330,000.00	27,702.00	357,702.00	810,000.00
8/1/2031	-	19,683.00	19,683.00	
2/1/2032	345,000.00	19,683.00	364,683.00	465,000.00
8/1/2032	-	11,299.50	11,299.50	
2/1/2033	365,000.00	11,299.50	376,299.50	100,000.00
8/1/2033	-	2,430.00	2,430.00	
2/1/2034	100,000.00	2,430.00	102,430.00	0.00
8/1/2034	-	-	-	
	<u>8,294,400.00</u>	<u>3,216,061.57</u>	<u>11,510,461.57</u>	

CITY OF DONNA, TEXAS

DEPARTMENT: COMBINATION TAX & REVENUE C O'S **FUND: WATER & SEWER**

MATURITY SCHEDULE

TYPE: Combination Tax & Revenue C O's **SERIES:** 2009
DATED: August 11, 2009 **AMOUNT:** \$ 5,500,000.00

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL BALANCE</u>
9/30/2014				4,780,000.00
2/1/2015	160,000.00	110,681.50	270,681.50	4,620,000.00
8/1/2015		107,433.50	107,433.50	
2/1/2016	165,000.00	107,433.50	272,433.50	4,455,000.00
8/1/2016		104,042.75	104,042.75	
2/1/2017	175,000.00	104,042.75	279,042.75	4,280,000.00
8/1/2017		100,359.00	100,359.00	
2/1/2018	180,000.00	100,359.00	280,359.00	4,100,000.00
8/1/2018		96,480.00	96,480.00	
2/1/2019	190,000.00	96,480.00	286,480.00	3,910,000.00
8/1/2019		92,290.50	92,290.50	
2/1/2020	200,000.00	92,290.50	292,290.50	3,710,000.00
8/1/2020		87,830.50	87,830.50	
2/1/2021	210,000.00	87,830.50	297,830.50	3,500,000.00
8/1/2021		83,095.00	83,095.00	
2/1/2022	215,000.00	83,095.00	298,095.00	3,285,000.00
8/1/2022		78,246.75	78,246.75	
2/1/2023	225,000.00	78,246.75	303,246.75	3,060,000.00
8/1/2023		73,116.75	73,116.75	
2/1/2024	235,000.00	73,116.75	308,116.75	2,825,000.00
8/1/2024		67,700.00	67,700.00	
2/1/2025	250,000.00	67,700.00	317,700.00	2,575,000.00
8/1/2025		61,875.00	61,875.00	
2/1/2026	260,000.00	61,875.00	321,875.00	2,315,000.00
8/1/2026		55,752.00	55,752.00	
2/1/2027	275,000.00	55,752.00	330,752.00	2,040,000.00
8/1/2027		49,275.75	49,275.75	
2/1/2028	285,000.00	49,275.75	334,275.75	1,755,000.00
8/1/2028		42,492.75	42,492.75	
2/1/2029	300,000.00	42,492.75	342,492.75	1,455,000.00
8/1/2029		35,277.75	35,277.75	
2/1/2030	315,000.00	35,277.75	350,277.75	1,140,000.00
8/1/2030		27,702.00	27,702.00	
2/1/2031	330,000.00	27,702.00	357,702.00	810,000.00
8/1/2031		19,683.00	19,683.00	
2/1/2032	345,000.00	19,683.00	364,683.00	465,000.00
8/1/2032		11,299.50	11,299.50	
2/1/2033	365,000.00	11,299.50	376,299.50	100,000.00
8/1/2033		2,430.00	2,430.00	
2/1/2034	100,000.00	2,430.00	102,430.00	0.00
8/1/2034				
	<u>4,780,000.00</u>	<u>2,958,428.25</u>	<u>7,283,446.50</u>	

PAYABLE AT: Zions First National Bank
 1221 Mckinney Street
 Houston Tx 77010

CITY OF DONNA, TEXAS

DEPARTMENT: LIMITED TAX REFUNDING BONDS FUND WATER & SEWER

MATURITY SCHEDULE

TYPE: Limited Tax Refunding Bonds **SERIES:** 2012
DATED: July 31, 2012 **AMOUNT:** \$ 4,775,000.00

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL BALANCE</u>
9/30/2014				3,514,400.00
2/1/2015	-	49,904.48	49,904.48	3,514,400.00
8/1/2015		49,904.48	49,904.48	
2/1/2016	-	49,904.48	49,904.48	3,514,400.00
8/1/2016		49,904.48	49,904.48	
2/1/2017		49,904.48	49,904.48	3,514,400.00
8/1/2017		49,904.48	49,904.48	
2/1/2018	415,840.00	49,904.48	465,744.48	3,098,560.00
8/1/2018		43,999.55	43,999.55	
2/1/2019	386,400.00	43,999.55	430,399.55	2,712,160.00
8/1/2019		38,512.67	38,512.67	
2/1/2020	434,240.00	38,512.67	472,752.67	2,277,920.00
8/1/2020		32,346.46	32,346.46	
2/1/2021	412,160.00	32,346.46	444,506.46	1,865,760.00
8/1/2021		26,493.79	26,493.79	
2/1/2022	471,040.00	26,493.79	497,533.79	1,394,720.00
8/1/2022		19,805.02	19,805.02	
2/1/2023	452,640.00	19,805.02	472,445.02	942,080.00
8/1/2023		13,377.54	13,377.54	
2/1/2024	441,600.00	13,377.54	454,977.54	500,480.00
8/1/2024		7,106.82	7,106.82	
2/1/2025	500,480.00	7,106.82	507,586.82	-
	<u>3,514,400.00</u>	<u>712,615.07</u>	<u>4,227,015.07</u>	

THIS IS WATER & SEWER SHARE .7360 OF 2012 REFUNDING BOND

PAYABLE AT: REGIONS BANK
 C/O REGIONS EQUIPMENT FINANCE
 P.O. BOX 11407
 BIRMINGHAM, AL 35246-1001

THE CITY OF
DONNA

CITY OF DONNA, TEXAS

DEPARTMENT: RECAP

FUND: INT'L BRIDGE

**REVENUE BONDS
MATURITY SCHEDULE RECAP**

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL BALANCE</u>
9/30/2014				30,214,474.23
2/15/2015	554,818.08	941,050.32	1,495,868.40	29,659,656.15
8/15/2015	-	925,283.66	925,283.66	
2/15/2016	559,656.15	925,283.66	1,484,939.80	29,100,000.00
8/15/2016	-	909,375.00	909,375.00	
2/15/2017	700,000.00	909,375.00	1,609,375.00	28,400,000.00
8/15/2017	-	887,500.00	887,500.00	
2/15/2018	700,000.00	887,500.00	1,587,500.00	27,700,000.00
8/15/2018	-	865,625.00	865,625.00	
2/15/2019	800,000.00	865,625.00	1,665,625.00	26,900,000.00
8/15/2019	-	840,625.00	840,625.00	
2/15/2020	800,000.00	840,625.00	1,640,625.00	26,100,000.00
8/15/2020	-	815,625.00	815,625.00	
2/15/2021	900,000.00	815,625.00	1,715,625.00	25,200,000.00
8/15/2021	-	787,500.00	787,500.00	
2/15/2022	900,000.00	787,500.00	1,687,500.00	24,300,000.00
8/15/2022	-	759,375.00	759,375.00	
2/15/2023	1,000,000.00	759,375.00	1,759,375.00	23,300,000.00
8/15/2023	-	728,125.00	728,125.00	
2/15/2024	1,100,000.00	728,125.00	1,828,125.00	22,200,000.00
8/15/2024	-	693,750.00	693,750.00	
2/15/2025	1,100,000.00	693,750.00	1,793,750.00	21,100,000.00
8/15/2025	-	659,375.00	659,375.00	
2/15/2026	1,200,000.00	659,375.00	1,859,375.00	19,900,000.00
8/15/2026	-	621,875.00	621,875.00	
2/15/2027	1,300,000.00	621,875.00	1,921,875.00	18,600,000.00
8/15/2027	-	581,250.00	581,250.00	
2/15/2028	1,400,000.00	581,250.00	1,981,250.00	17,200,000.00
8/15/2028	-	537,500.00	537,500.00	
2/15/2029	1,500,000.00	537,500.00	2,037,500.00	15,700,000.00
8/15/2029	-	490,625.00	490,625.00	
2/15/2030	1,600,000.00	490,625.00	2,090,625.00	14,100,000.00
8/15/2030	-	440,625.00	440,625.00	
2/15/2031	1,600,000.00	440,625.00	2,040,625.00	12,500,000.00
8/15/2031	-	390,625.00	390,625.00	
2/15/2032	1,800,000.00	390,625.00	2,190,625.00	10,700,000.00
8/15/2032	-	334,375.00	334,375.00	
2/15/2033	1,900,000.00	334,375.00	2,234,375.00	8,800,000.00
8/15/2033	-	275,000.00	275,000.00	
2/15/2034	2,000,000.00	275,000.00	2,275,000.00	6,800,000.00
8/15/2034	-	212,500.00	212,500.00	
2/15/2035	2,100,000.00	212,500.00	2,312,500.00	4,700,000.00
8/15/2035	-	146,875.00	146,875.00	
2/15/2036	2,300,000.00	146,875.00	2,446,875.00	2,400,000.00
8/15/2036	-	75,000.00	75,000.00	
2/15/2037	2,400,000.00	75,000.00	2,475,000.00	0.00
	<u>30,214,474.23</u>	<u>26,897,867.64</u>	<u>57,112,341.86</u>	

CITY OF DONNA, TEXAS

DEPARTMENT: LIMITED TAX REFUNDING BONDS **FUND: INT'L BRIDGE**

MATURITY SCHEDULE

TYPE: Limited Tax Refunding Bonds **SERIES:** 2006
DATED September 30, 2006 **AMOUNT:** \$ 1,290,000.00

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL BALANCE</u>
9/30/2014				314,474.23
2/1/2015	154,818.08	6,675.32	161,493.40	159,656.15
8/1/2015		3,408.66	3,408.66	
2/1/2016	159,656.15	3,408.66	163,064.80	0.00
8/1/2016			-	
	<u>314,474.23</u>	<u>13,492.64</u>	<u>327,966.86</u> *	

*THIS IS INT'L BRIDGE SHARE .967613 OF 2006 REFUNDING BOND ISSUE

PAYABLE AT: Zions First National Bank
 1221 Mckinney Street
 Houston Tx 77010

THE CITY OF
DONNA

City of Donna

Staffing by Department by Fiscal Year

DEPARTMENT/ POSITION	FISCAL YEAR 2012-13		FISCAL YEAR 2013-14		FISCAL YEAR 2013-14		FISCAL YEAR 2014-15	
	ACTUAL		BUDGET		ACTUAL		BUDGET	
	F/T	P/T	F/T	P/T	F/T	P/T	F/T	P/T
<u>11-510 CITY MANAGER</u>								
OFFICE MANAGER	1		1		1		1	
INFORMATION TECHNOLOGY SPECIALIST	1		1		1		0	
CITY MANAGER	1		1		1		1	
GRANT WRITER	0		1		1		1	
TOTAL	3		4		4		3	
<u>11-515 INFORMATION TECH</u>								
INFORMATION TECH SPECIALIST	0		0		0		1	
TOTAL	0		0		0		1	
<u>11-512 MUNICIPAL COURT</u>								
MUNICIPAL COURT CLERK	1		1		1		1	
MUNICIPAL COURT SECRETARY	0		0		1		1	
TOTAL	0		0		2		2	
<u>11-514 FINANCE</u>								
FINANCE DIRECTOR	1		1		1		1	
CHIEF ACCOUNTANT	1		1		1		1	
PAYROLL CLERK/ACCOUNTING	1		1		1		1	
ACCOUNTS PAYABLE/PURCHASING CLERK	1		1		1		1	
ACCOUNTING COORDINATOR	1		1		1		1	
SENIOR ACCOUNTANT	1		1		1		1	
TOTAL	6		6		6		6	
<u>11-516 CITY HALL</u>								
FRONT DESK/TAX CLERK/CITY HALL	2		2		2		2	
CITY HALL CUSTODIAN	1		1		1		1	
TOTAL	3		3		3		3	
<u>11-517 CITY SECRETARY</u>								
CITY SECRETARY	1		1		1		1	
ADMINISTRATIVE SECRETARY	0		1		1		1	
TOTAL	1		2		2		2	
<u>11-519 TAX ASSESSOR-COLLECTOR</u>								
TAX ASSESSOR/COLLECT	1		1		1		1	
TOTAL	1		1		1		1	

City of Donna

Staffing by Department by Fiscal Year

DEPARTMENT/ POSITION	FISCAL YEAR		FISCAL YEAR		FISCAL YEAR		FISCAL YEAR	
	2012-13		2013-14		2013-14		2014-15	
	ACTUAL		BUDGET		ACTUAL		BUDGET	
	F/T	P/T	F/T	P/T	F/T	P/T	F/T	P/T
<u>11-520 POLICE</u>								
CAPTAIN	1		1		1		1	
CID DETECTIVE	1		2		1		1	
CID INVESTIGATOR	1		2		2		2	
CID-EVIDEN TECH-SWAT	1		1		1		1	
CUSTODIAN/JAILER	1		1		1		1	
DISPATCHER	5		5		5		5	
JUVEN SUPERV/EVID TECH	1		1		1		1	
LT 6-5-08 & Swat Tea	1		1		1		1	
PATROL SERGEANT	4		4		4		4	
POLICE ADMIN CLERK	1		1		1		1	
POLICE CHIEF	1		1		1		1	
POLICE OFFICER	18		14		16		20	
JAILER	0		1		1		1	
JAILER/COURTESY OFFICER	0		0		0		2	
POLICE RECORDS CLERK	1		1		1		1	
TOTAL	37		36		37		43	
<u>11-521 FIRE DEPARTMENT</u>								
FIRE DEPT RECORDS GR	1		1		1		1	
FIRE DEPT MAIN-FULL	1		1		1		1	
TOTAL	2		2		2		2	
<u>11-523 PLANNING</u>								
PLANNING SECRETARY	1		1		1		1	
PLANNING DIRECTOR/COMM	1		1		1		1	
ASSISTANT PLANNING DIRECTOR/COMM	0		1		1		1	
TOTAL	2		3		3		3	
<u>11-529 SAFETY INSPECTIONS</u>								
CITY INSPECTOR	1		1		1		1	
TOTAL	1		1		1		1	

City of Donna

Staffing by Department by Fiscal Year

DEPARTMENT/ POSITION	FISCAL YEAR		FISCAL YEAR		FISCAL YEAR		FISCAL YEAR	
	2012-13		2013-14		2013-14		2014-15	
	ACTUAL		BUDGET		ACTUAL		BUDGET	
	F/T	P/T	F/T	P/T	F/T	P/T	F/T	P/T
<u>11-530 PUBLIC WORKS</u>								
CRAFTSMAN/BLDG&OTHER	1		1		1		1	
HEAVY EQUIP OPERATOR	4		5		5		5	
LABORER	3		5		5		5	
MAINTENANCE	1		1		1		1	
P.W. DIRECTOR	1		1		1		1	
SIGN MACHINE OPERATOR	0		0		0		1	
SECRETARY	1		1		1		1	
TOTAL	11		14		14		15	
<u>11-531 CITY GARAGE</u>								
MECHANIC	1		1		1		1	
TOTAL	1		1		1		1	
<u>11-550 PARKS & RECREATION</u>								
PARKS MAINT/ANIMAL C	1		1		1		1	
CLERK	1		1		1		1	
HEAVY EQUIP OPERATOR	1		1		1		1	
PARKS LABORER	0		0		0		1	
PARKS MAINT/ANIMAL CONTROL	0		0		1		1	
TOTAL	3		3		4		5	
<u>11-551 SWIMMING POOL</u>								
LIFEGUARD SEASONAL/ 1 SUPERVISOR		6		6		6		5
POOL CASHIER		0		0		1		1
TOTAL		6		6		7		6
<u>11-552 DONNA RECREATION CENTER</u>								
SUMMER PROGRAM COORD	1		1		1		1	
SUMMER PROGRAM LEADER	3		3		6		6	
TOTAL	4		4		7		7	
<u>11-553 HEALTH CODE ENFORCEMENT</u>								
PERMIT CLERK/CODE EN	1		1		1		1	
HEALTH CODE ENFORCEM	1		1		1		1	
TOTAL	2		2		2		2	

City of Donna

Staffing by Department by Fiscal Year

DEPARTMENT/ POSITION	FISCAL YEAR		FISCAL YEAR		FISCAL YEAR		FISCAL YEAR	
	2012-13		2013-14		2013-14		2014-15	
	ACTUAL		BUDGET		ACTUAL		BUDGET	
	F/T	P/T	F/T	P/T	F/T	P/T	F/T	P/T
<u>11-554 HEALTH-ANIMAL CONTROL</u>								
ANIMAL CONTROL/PARKS	0		0		0		1	
TOTAL	0		0		0		1	
<u>11-571 LIBRARY</u>								
ASST. LIBRARY DIRECT	1		1		1		1	
CUSTODIAN PART-TIME		1		1		1		1
LIBRARY CLERK	1	3	1	3	1	3	1	3
LIBRARIAN	1		1		1		1	
LIBRARY DIRECTOR	1		1		1		1	
TOTAL	4	4	4	4	4	4	4	4
<u>11-571 CEMETERY</u>								
MAINT LABOR-CEMETERY-PARTTIME	1			1		1		1
MAINT LABOR-CEMETERY			0		1		1	
TOTAL	1		0	1	1	1	1	1
<u>62-568 BRIDGE OPERATIONS</u>								
BRIDGE DIRECTOR	1		1		1		1	
BRIDGE MANAGER	1		1		1		1	
BRIDGE SUPERVISOR	3		3		3		3	
BRIDGE TOLL COLLECTOR	4		5		5		5	
MAINTENANCE	0		1		1		1	
TOTAL	9		11		11		11	
<u>45-45- ECONOMIC DEVELOPMENT CORP</u>								
EDC DIRECTOR	0		0		1		1	
CLERK	0		0		0		1	
TOTAL	0		0		1		2	
<u>51-560 WATER & SEWER DISTRIBUTION</u>								
LABORER	0		0		0		1	
MEDIUM EQUIPMENT OPERATOR	0		0		0		1	
TOTAL	0		0		0		2	

City of Donna

Staffing by Department by Fiscal Year

DEPARTMENT/ POSITION	FISCAL YEAR		FISCAL YEAR		FISCAL YEAR		FISCAL YEAR	
	2012-13		2013-14		2013-14		2014-15	
	ACTUAL		BUDGET		ACTUAL		BUDGET	
	F/T	P/T	F/T	P/T	F/T	P/T	F/T	P/T
<u>51-569- WATER/SEWER</u>								
WATER/SEWER LIASON	0		0		1		1	
TOTAL	0		0		1		1	
GRAND TOTAL	91	10	97	11	107	12	119	11

THE CITY OF
DONNA

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF DONNA, TEXAS ADOPTING AND APPROVING THE BUDGET FOR CITY OF DONNA, TEXAS, APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR APPROPRIATE READINGS; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DONNA, TEXAS, THAT:

SECTION I.

The budget estimate of the revenues and expenditures of the City of Donna, Texas as prepared by the City Manager is hereby appropriated by the City Council for the Fiscal Year beginning October 1, 2014 and ending September 30, 2015.

SECTION II.

The sum of SEVEN MILLION EIGHT HUNDRED NINETY-SEVEN THOUSAND SEVEN HUNDRED SIXTY-EIGHT AND NO/100 DOLLARS (\$7,897,768.00) is hereby appropriated for the General Fund for the payment of operating expenditures and capital outlays of the City Government.

SECTION III.

The sum of FOUR HUNDRED EIGHTEEN THOUSAND TWO HUNDRED ELEVEN AND NO/100 DOLLARS (\$418,211) is hereby appropriated for the Hotel Occupancy Tax Fund.

SECTION IV.

The sum of FIFTY-ONE THOUSAND NINE HUNDRED SEVEN AND NO/100 DOLLARS (\$51,907.00) is hereby appropriated for the Fire Equipment Service Fee Fund.

SECTION V.

The sum of TEN THOUSAND AND NO/100 DOLLARS (\$10,000.00) is hereby appropriated for the Texas Confiscated Forfeiture Fund.

SECTION VI.

The sum of ONE MILLION NINE HUNDRED SEVENTY-FOUR THOUSAND NINE HUNDRED NINETY-FIVE AND NO/100 DOLLARS (\$1,974,995.00) is hereby appropriated for the Debt Service Fund for the purpose of paying the accruing interest and redeeming the serial bonds

SECTION VII.

The sum of NINETY-TWO THOUSAND FOUR HUNDRED NINETY-FIVE AND NO/100 DOLLARS (\$92,495.00) is hereby appropriated for the 2001 Street Improvement Bond fund.

SECTION VIII.

The sum of FIVE MILLION FOUR HUNDRED SIXTY-SEVEN THOUSAND THREE HUNDRED SIXTY-SIX AND NO/100 DOLLARS (**\$5,467,366.00**) is hereby appropriated for the Water and Sewer Fund for the operating expenses and capital outlay of the municipally owned waterworks and sanitary sewer system.

SECTION IX.

The sum of THREE MILLION FIVE HUNDRED FOUR THOUSAND TWO HUNDRED FIFTY-FOUR AND NO/100 DOLLARS (**\$3,504,254.00**) is hereby appropriated for the International Bridge Fund for the operating expenses and capital outlay of the municipally owned international bridge facility.

SECTION X.

PUBLICATION AND EFFECTIVE DATE CLAUSE. This Ordinance shall be published according to law and shall become effective October 1, 2014.

SECTION XI.

SAVINGS CLAUSE. If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

PASSED AND APPROVED upon first reading at a regular meeting of the City Council of the City of Donna at which a quorum was present and was held in accordance with V.T.C.A., Government Code, Section, 551.041 on this the **11th** day of **September 2014**.

PASSED, APPROVED and ADOPTED at a special meeting of the City Council of the City of Donna at which a quorum was present and was held in accordance with V.T.C.A., Government Code, Section, 551.041 on this the **19th** day of **September 2014**.

David S. Simmons
Mayor

Attest:

Approved As To Form and Substance:

Martha Alvarado
City Secretary

Eddy Treviño
City Attorney

ORDINANCE NO. F-2014-09-193

AN ORDINANCE FIXING THE RATE AND TAX LEVY FOR THE CITY OF DONNA, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015, UPON ALL TAXABLE PROPERTY IN SAID CITY OF DONNA, TEXAS IN CONFORMITY WITH THE LAWS OF THE STATE OF TEXAS AND THE ORDINANCES OF SAID CITY; AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH.

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

SECTION 1.

That there shall be and is hereby levied and shall be assessed and collected for the year beginning January 1, 2014, upon all taxable property within the city limits of Donna, made taxable by law, an ad valorem tax rate of \$1.142421 per \$100 value assessment. 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 8.00 percent (8.00%) and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$27.64. This year's tax levy to fund maintenance and operation expenditures does not exceed last year's maintenance and operation tax levy. The ordinance, resolution, or order setting this year's tax rate does not require the statements about "tax increase" as specified in 26.05(b) of Property Tax Code. The ad valorem tax shall be based on one hundred percent (100%) of its actual market value, which said taxes when collected shall be apportioned among the funds and departments of city government of the City of Donna, Texas and for the purpose hereinafter set forth as follows, to wit:

A portion to the General Fund:	\$ <u>0.762395</u>
A portion to the Interest & Sinking:	\$ <u>0.380026</u>
Total Rate of:	\$ <u>1.142421</u>

SECTION 2.

The City Tax Assessor of the City of Donna, Texas is hereby directed to assess, extend and enter upon the tax rolls of the City of Donna, Texas for the current year, the amounts and rates therein levied, and keep a correct account of same and when collected, the same be deposited in the depository of the City of Donna, Texas to be distributed in accordance with this Ordinance.

F-2014-09-193

SECTION 3.

All Ordinances or parts of Ordinances in conflict herewith are expressly repealed.

PASSED and **APPROVED** on first reading this the **9th** day of **September 2014**.

PASSED, APPROVED, and ADOPTED on second and final reading this _____ day of **September 2014**.

David S. Simmons
Mayor

Attest:

Approved As To Form and Substance:

Martha Alvarado
City Secretary

Eddy Treviño
City Attorney

J:-2014-09-193

BUDGET GLOSSARY

To assist the reader with the Annual Budget document in understanding various terms, a budget glossary has been included.

Accrual Basis of Accounting - A method of accounting that recognizes the financial effect of transaction, events, and interfund activities when they occur, regardless of the timing of related cash flows.

Ad Valorem Tax - A tax which is levied in proportion to the value of the property against which it is levied. This is commonly referred to as a property tax.

Appraised Value – Estimated values of all properties located within the community as determined by the appraisal district, subject to paying an ad valorem or property tax. (Property values for the City of San Juan are established by the Hidalgo Count Appraisal District).

Appropriation – Authorization granted by a legislative body to make expenditures and to incur obligations. The appropriation contains specific limitations as to the amount, purpose, and time when it may be expended.

Appropriation Ordinance – Also referred to as the Budget Ordinance, this is the enactment authorized by the City Commission to legally authorize city staff to obligate and expend resources.

Assessed Value – The total taxable value placed on real estate and other property as a basis for levying taxes.

Bond – A written promise to pay a sum of money on a specific date(s) at a specified interest rate. The interest payments and the repayment of the principal are detailed in the authorizing bond ordinance.

Budget – A plan of financial operations embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

Budget Calendar – An approved schedule of key dates which the City follows in the preparation and adoption of its budget.

Budget Document – The instrument used by the budget making authority to present a comprehensive financial plan of operations to the City Commission.

Budget Message – A general discussion of the proposed budget as presented in writing by the budget making authority to the legislative body.

Capital Outlay – Expenditures resulting in the acquisition or addition to fixed assets.

Capital Projects Fund – A fund created to account for financial resources to be used for the acquisition or the construction of major capital facilities or equipment.

City Commission – The Mayor and four commissioners, functioning as the legislative and policy-making body of the City.

BUDGET GLOSSARY

Current Taxes – Taxes levied and due within one year.

Debt Service – Payment of principal and interest to holders of a government's debt instruments.

Debt Service Fund – A fund established to account for the accumulation of resources for the payment of long term debt principal and interest.

Delinquent Taxes – Taxes that remain unpaid after the date on which a penalty for non-payment is attached. (Example: tax statements are mailed out in October and become delinquent if not paid by January 31).

Department – A functional and administrative entity created to carry out specified public services.

Estimated Revenue – The amount of projected revenues to be collected during the fiscal year.

Expenditures – Decrease in net financial resources for the purpose of acquiring an asset, service, or settling a loss.

Expenses – Decrease in net total assets. Charges incurred, whether paid or unpaid, for operation, maintenance, interest, and other charges, which are presumed to benefit the current fiscal period.

Fiscal Year – The twelve (12) month financial period to which the annual operating budget applies. The fiscal year used by the City of San Juan begins on October 1st and ends on September 30th.

Fixed Asset – Long term assets, which are intended to be held or used for a significant period of time, such as land, buildings, machinery, or equipment.

Franchise Fee – A fee paid by public service utilities and providers, for the use of public property (right-of-way) in providing their services to the citizens of the community.

Function – Classification of expenditures according to the principal purposes for which the expenditures are made.

Fund – An accounting entity with a self-balancing set of accounts that record financial transactions for specific activities or governmental functions.

Fund Balance – A term used to express the equity (assets minus liabilities) of governmental funds and trust funds.

Generally Accepted Accounting Principals (GAAP) – Uniform minimum standards and or guidelines for financial accounting and reporting which provide a standard by which to measure financial presentations. These principals govern the form and content of the basic financial statements of an entity.

General Obligation Bonds – Bonds that finance a variety of public projects, which pledge the full faith and credit of the City.

Infrastructure - Structures and equipment such as highways, bridges, buildings and public utilities such as water and sewer systems.

BUDGET GLOSSARY

Intergovernmental Revenue – Revenue collected by one government and distributed to another level of government.

Inter-Fund Transfers – legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended. (Example: Transfers from the General Fund to a Capital Projects Fund).

Maintenance – All materials or contract expenditures covering repair and upkeep of city buildings, machinery, equipment, systems and land

Modified Accrual Accounting – A basis of accounting in which revenues are recognized in the accounting period when they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred.

MSA – Metropolitan Statistical Area.

NAFTA – North American Free Trade Agreement.

Objective – A simply stated measurable statement of aim or expected accomplishment within the fiscal year. A good statement of objective should imply a specific standard for performance for a given program.

Operating Budget – Plans of current expenditures and the proposed means of financing them. The use of an annual operating budget is usually required by law to control government spending.

Operating Costs – Outlays for such current period items as expendable supplies, contractual services and utilities.

Ordinance – A formal legislative enactment by the governing board of the municipality. Revenue raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances. Ordinances and other legislation are not passed until the plans for and costs of the endorsements are known.

Other Services and Charges – The cost related to services performed for the City by individuals, business and utilities.

Performance Indicator – Statistical units that measure the success of a department in meeting goals and objectives and/or the workload and performance of the department.

Personnel Services – The costs associated with compensating employees for their labor. This includes all salaries, wages, and related employee benefits.

Retained Earnings – An equity account that reflects the accumulated earnings of an enterprise fund.

BUDGET GLOSSARY

Revenue – Additions to the City’s financial assets such as taxes or grants which do not, in and of themselves, increase the City’s liabilities, provided that there is no corresponding decrease in assets or increase in other liabilities.

Revenue Bonds – Bonds whose principal and interest are payable exclusively from a revenue source pledged as the payment source before issuance.

Tax Base - The total value of all real and personal property in the City, as of January 1st of each year, as certified by the Hidalgo County Appraisal District. The tax base represents the net value after all exemptions have been deducted.

Tax Levy – The result from taking the tax base and multiplying it by the tax rate and dividing by \$100.

Tax Rate – The amount of tax stated in terms of a unit of the tax base; for example, the City of San Juan expresses the tax in terms of dollars per hundred dollars of assessed valuation.

Unencumbered Balance --The amount of an appropriation that is not expended or encumbered. It is essentially the amount of money still available for future purchases.

Working Capital – The excess of current assets over current liabilities.

2014 EFFECTIVE TAX RATE WORKSHEET

CITY OF DONNA

Line	Activity	Amount/Rate
1.	2013 total taxable value. Enter the amount of 2013 taxable value on the 2013 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14).	\$ 416,277,853
2.	2013 tax ceilings. Counties, cities and junior college districts. Enter 2013 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2013 or a prior year for homeowners age 65 or older or disabled, use this step.	\$ 0
3.	Preliminary 2013 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 416,277,853
4.	2013 total adopted tax rate.	\$ 1.252376 /\$100
5.	2013 taxable value lost because court appeals of ARB decisions reduced 2013 appraised value. A. Original 2013 ARB values: B. 2013 values resulting from final court decisions: C. 2013 value loss. Subtract B from A.	\$ 0 -\$ 0 \$ 0
6.	2013 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$ 416,277,853
7.	2013 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2013. Enter the 2013 value of property in deannexed territory.	\$ 0
8.	2013 taxable value lost because property first qualified for an exemption in 2014. Note that lowering the amount or percentage of an existing exemption does not create a new-exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit exemptions. A. Absolute exemptions. Use 2013 market value: B. Partial exemptions. 2014 exemption amount or 2014 percentage exemption times 2013 value: C. Value loss. Add A and B.	\$ 222,045 +\$ 401,364 \$ 623,409
9.	2013 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2014. Use only properties that qualified in 2014 for the first time; do not use properties that qualified in 2013. A. 2013 market value: B. 2014 productivity or special appraised value: C. Value loss. Subtract B from A.	\$ 31,434 -\$ 885 \$ 30,549
10.	Total adjustments for lost value. Add Lines 7, 8C and 9C.	\$ 653,958
11.	2013 adjusted taxable value. Subtract Line 10 from Line 6	\$ 415,623,895
12.	Adjusted 2013 taxes. Multiply Line 4 by Line 11 and divide by \$100.	\$ 5,205,173
13.	Taxes refunded for years preceding tax year 2013. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2013. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2013. This line applies only to tax years preceding	\$ 5,025

14.	Taxes in tax increment financing (TIF) for tax year 2013. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2014 captured appraised value in Line 16D, enter 0.	<table border="1"> <tr><td>\$</td></tr> <tr><td>31,132</td></tr> </table>	\$	31,132										
\$														
31,132														
15.	Adjusted 2013 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.	<table border="1"> <tr><td>\$</td></tr> <tr><td>5,179,066</td></tr> </table>	\$	5,179,066										
\$														
5,179,066														
16.	<p>Total 2014 taxable value on the 2014 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled.</p> <p>A. Certified values:</p> <table border="1" style="margin-left: 400px;"> <tr><td>\$</td></tr> <tr><td>440,108,919</td></tr> </table> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:</p> <table border="1" style="margin-left: 400px;"> <tr><td>+ \$</td></tr> <tr><td></td></tr> </table> <p>C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property:</p> <table border="1" style="margin-left: 400px;"> <tr><td>- \$</td></tr> <tr><td>0</td></tr> </table> <p>D. Tax increment financing: Deduct the 2014 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2014 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below.</p> <table border="1" style="margin-left: 400px;"> <tr><td>- \$</td></tr> <tr><td>6,653,832</td></tr> </table> <p>E. Total 2014 value. Add A and B, then subtract C and D.</p> <table border="1" style="margin-left: 400px;"> <tr><td>\$</td></tr> <tr><td>433,455,087</td></tr> </table>	\$	440,108,919	+ \$		- \$	0	- \$	6,653,832	\$	433,455,087	<table border="1"> <tr><td>\$</td></tr> <tr><td>433,455,087</td></tr> </table>	\$	433,455,087
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433,455,087														
\$														
433,455,087														
17.	<p>Total value of properties under protest or not included on certified appraisal roll.</p> <p>A. 2014 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.</p> <table border="1" style="margin-left: 400px;"> <tr><td>\$</td></tr> <tr><td>6,049,027</td></tr> </table> <p>B. 2014 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value.</p> <table border="1" style="margin-left: 400px;"> <tr><td>\$</td></tr> <tr><td>0</td></tr> </table> <p>C. Total value under protest or not certified. Add A and B.</p> <table border="1" style="margin-left: 400px;"> <tr><td>\$</td></tr> <tr><td>6,049,027</td></tr> </table>	\$	6,049,027	\$	0	\$	6,049,027	<table border="1"> <tr><td>\$</td></tr> <tr><td>6,049,027</td></tr> </table>	\$	6,049,027				
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6,049,027														
18.	2014 tax ceilings. Counties, cities and junior college districts enter 2014 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2013 or a prior year for homeowners age 65 or older or disabled, use this step.	<table border="1"> <tr><td>\$</td></tr> <tr><td>0</td></tr> </table>	\$	0										
\$														
0														
19.	2014 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	<table border="1"> <tr><td>\$</td></tr> <tr><td>439,504,114</td></tr> </table>	\$	439,504,114										
\$														
439,504,114														
20.	Total 2014 taxable value of properties in territory annexed after Jan. 1, 2013. Include both real and personal property. Enter the 2014 value of property in territory annexed.	<table border="1"> <tr><td>\$</td></tr> <tr><td>0</td></tr> </table>	\$	0										
\$														
0														
21.	Total 2014 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2013. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2013, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2014.	<table border="1"> <tr><td>\$</td></tr> <tr><td>10,931,535</td></tr> </table>	\$	10,931,535										
\$														
10,931,535														
22.	Total adjustments to the 2014 taxable value. Add Lines 20 and 21.	<table border="1"> <tr><td>\$</td></tr> <tr><td>10,931,535</td></tr> </table>	\$	10,931,535										
\$														
10,931,535														

23.	2014 adjusted taxable value. Subtract Line 22 from Line 19.	\$ 428,572,579
24.	2014 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100.	\$ 1.208445 /\$100
25.	COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2014 county effective tax rate.	\$ 0 /\$100

Line	Activity	Amount/Rate
	(2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service.	
		\$ 1,974,995
	B. Subtract unencumbered fund amount used to reduce total debt.	- \$ 50,000
	C. Subtract amount paid from other resources.	- \$ 254,763
	D. Adjusted debt. Subtract B and C from A.	

CITY OF DONNA, TEXAS
PROPERTY TAX RATES AND ASSESSED VALUES
LAST TWELVE FISCAL YEARS

<u>Fiscal Year</u>	<u>Tax Levy Year</u>	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>	<u>Assessed Values</u>
2004	2003	0.626004	0.413824	1.039828	221,077,628
2005	2004	0.623944	0.367704	0.991648	246,505,000
2006	2005	0.622352	0.366786	0.989138	267,030,270
2007	2006	0.589760	0.400239	0.989999	278,379,965
2008	2007	0.589805	0.400194	0.989999	307,899,033
2009	2008	0.589805	0.400194	0.989999	336,306,436
2010	2009	0.638126	0.400194	1.038320	338,951,607
2011	2010	0.674052	0.451927	1.125979	336,002,503
2012	2011	0.706169	0.546207	1.252376	341,431,546
2013	2012	0.706169	0.546207	1.252376	379,330,947
2014	2013	0.734764	0.517612	1.252376	419,514,607
2015	2014	0.762395	0.380026	1.142421	440,108,919

DESCRIPTION:

Maintenance and Operation Fund - that portion of a taxing unit's deposited revenues that provides for the maintenance and operation of the jurisdiction and pays for such expenses as staff salaries, utilities and other day-to-day expenses.

Interest and Sinking Fund - that portion of a taxing unit's deposited revenues that is dedicated to payment of interest on bonds, warrants, certificates of obligations, or other lawfully authorized evidences of indebtedness issued or assured by the unit, and to pay lawfully incurred contractual obligations.

**CITY OF DONNA
TOP TEN TAXPAYERS
FISCAL YEAR 2014-15**

<u>TAXPAYER</u>	<u>ASSESSED VALUE</u>	<u>PERCENTAGE OF TOTAL ASSESSED VALUATIONS</u>
MHC VICTORIA PALMS LLC	7,424,019	0.016869
W SILVER RECYCLING INC	3,962,138	0.009003
AEP TEXAS CENTRAL CO	3,750,390	0.008522
PACKAGING CORP. OF AMERICA	3,422,812	0.007777
BH HESTER DONNA LLC	2,701,123	0.006137
H E BUTT GROCERY COMPANY	2,564,129	0.005826
D AND J INVESTMENTS LTD	2,563,295	0.005824
BLAND DISTRIBUTION SERVICES LLC	2,200,789	0.005001
RAYMONDVILLE STATE BANK	1,949,039	0.004429
CRYSTAL CITY RAILROAD INC	<u>1,936,874</u>	0.004401
TOTAL TOP TEN TAXPAYERS	<u>32,474,608</u>	0.073788
 TOTAL ASSESSED VALUATIONS	 <u><u>440,108,919</u></u>	