



*The Heart of the Valley*

**2013-2014  
FISCAL YEAR BUDGET**

**Texas**

307 S 12<sup>th</sup> St – Donna, Tx-78537  
Phone (956) 464-3314 - Fax (956) 464-9923  
[www.cityofdonna.org](http://www.cityofdonna.org)

# City of Donna

## Fiscal Year 2013-2014

### Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$290,314, which is a 5.95 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$345,642.

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

**FOR:** Sonia Gallegos  
Jose G. Garza Jr.  
Simon Saucedo II  
Irene Munoz

**AGAINST:**

**PRESENT:** and not voting

**ABSENT:** David S. Simmons

#### Property Tax Rate Comparison

	2013-2014	2012-2013
Property Tax Rate:	\$1.252376/100	\$1.252376/100
Effective Tax Rate:	\$1.246020/100	\$1.205005/100
Effective Maintenance & Operations Tax Rate:	\$0.694211/100	\$0.656207/100
Rollback Tax Rate:	\$1.267359/100	\$1.254910/100
Debt Rate:	\$0.517612/100	\$0.546207/100

Total debt obligation for City of Donna secured by property taxes: \$61,595,259.

# **City of Donna, Texas**

## **City Officials**

### **Mayor**

**David S. Simmons**

### **City Council Members**

<b>Sonia Gallegos, Councilwoman,</b>	<b>Place 1</b>
<b>Jose G. Garza Jr., Mayor Pro Tem,</b>	<b>Place 2</b>
<b>Simon Saucedo II, Councilman,</b>	<b>Place 3</b>
<b>Irene Munoz, Councilwoman,</b>	<b>Place 4</b>

**City Manager**  
**Oscar Ramirez**

**Finance Director**  
**David Vasquez**

**City Secretary**  
**Martha Alvarado**

CITY OF DONNA, TEXAS

2013-14 BUDGET

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CITY OF DONNA, TEXAS

2013-2014 BUDGET

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CITY OF DONNA, TEXAS

2013-2014 BUDGET

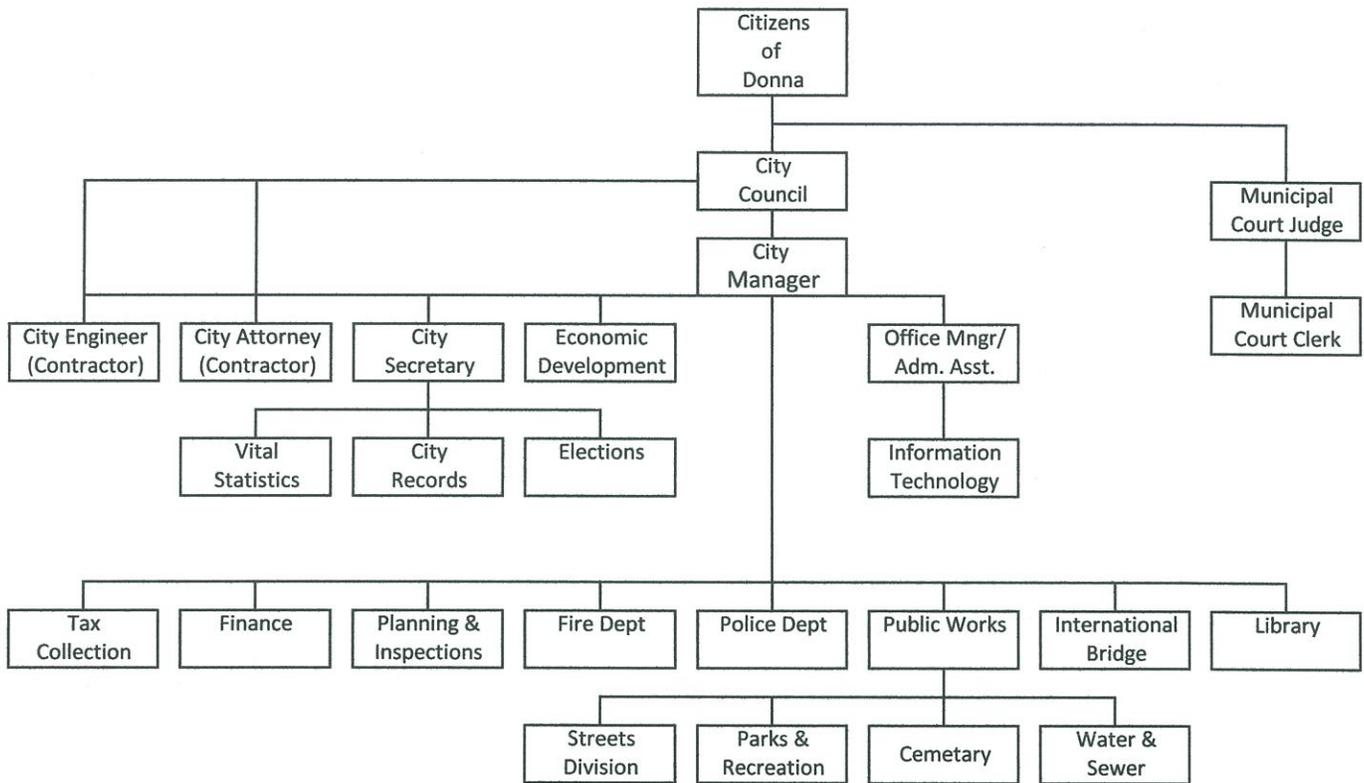
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The Heart of the Valley

**Organizational Chart  
Service Responsibilities  
Fiscal Year 2013-2014**





September 13, 2013

2013-2014 Proposed Budgets

Honorable Mayor and Members of the City Council

The 2013-2014 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 2013-2014 General Government budgets were prepared based on an ad valorem property tax rate 1.252376 per \$100 of assessed taxable value totaling \$419,514,607. The proposed tax rate is less than the roll back tax rate. The General Fund maintenance and operations tax rate is .734764 per \$100. This approximates 58.67 of the total tax rate. These tax revenues are budgeted on a collection rate of 85%, which approximates last year's collection rate of current taxes. The General Fund operating expenditures are budgeted at \$6,261,741. 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 existing number of personnel plus twelve additional positions (Grant Manager, Administrative Secretary, Investigator, Police Officers (3), Jailer, Heavy Equipment Operator, Laborer (3), and a Maintenance worker) was used to determine the proposed personnel costs. 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 2013-2014 is \$2,549,339. The Debt Service Fund debt service tax rate is .517612 per \$100. This approximates 41.33% of the total tax rate. These tax revenues are budgeted on a collection rate of 85%, which approximates last year's collection rate of current taxes.

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 \$5,626,561 with operating expenses projected to be \$5,294,075. The Water and Sewer Fund debt service expenditures are expected to be \$672,872.

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. Operations of the international bridge started December 14, 2010. The revenues projected for the operations budget is based on having an average of 1,229 passenger vehicles per day at \$3.25 per passenger vehicle. The projected operating expenses are based on the City operating the toll operations with City employees. Since the City is not allowed at this time to have commercial vehicles cross its bridge, the City's Debt Service Fund will be required to help pay the debt on the 2007 Certificates of Obligation.

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 2013-2014 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.

Respectfully,



Oscar Ramirez  
City Manager

**ADOPTION BASIS OF ANNUAL BUDGETS  
FOR  
CITY OF DONNA, TEXAS  
Fiscal Year 2013-2014**

City Council of the City of Donna, Texas legally adopts annual budgets for the City as follows:

Annual appropriated budgets are adopted for the following governmental fund types; General Fund, Debt Service Fund, and the following four special revenue funds; Hotel - Motel Occupancy Tax Fund, the Fire Equipment Service Fee Fund, the Texas Confiscated Money Forfeitures Fund, and the Parks Improvement Fee Fund.

Annual budgets are adopted for the following Proprietary Fund Types: Water and Sewer (operations) Fund and International Bridge Fund. In connection with the nature of operations financed and accounted for through proprietary funds being such that the demand for the goods and services provided largely determines the appropriate level of revenues and expenses, these annual budgets are viewed as formally approved plans rather than appropriations.

The grant agreement(s) provides budgetary type control on the program expenditures in the following special revenue funds; Urban County HUD-CDBG Block Grants Program Fund, and Computer Grants for Library Fund. The grant agreement with corresponding expenditure budget(s) is adopted by City Council at the time of grant application and/or award, and with any subsequent grant amendment or reprogramming approved by the grantor. The budgets presented herein simply reflect estimates of the grant funds anticipated to be available for expenditure during the fiscal year. Therefore, on the basis of the City's annual fiscal year, such annual budgets do not represent an annual budget appropriation adoption nor a formal approval of plans for the City's fiscal year. This is also the circumstance with the Tax Note Equipment Fund and the Capital Project Funds. These capital improvement budgets simply reflect estimates of funds anticipated to be available for expenditure during the fiscal year from certificates of obligation, intergovernmental revenues, capital tax notes and other loans. The original capital improvement budgets were adopted on a project length budget basis (rather than a fiscal year basis) by City Council as approved by the respective grantors/lenders and/or the city ordinance for certificates of obligation/tax notes issued.

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# **BUDGET SUMMARIES**

**CITY OF DONNA, TEXAS**

**FUND BALANCE ANALYSIS - ALL FUNDS**

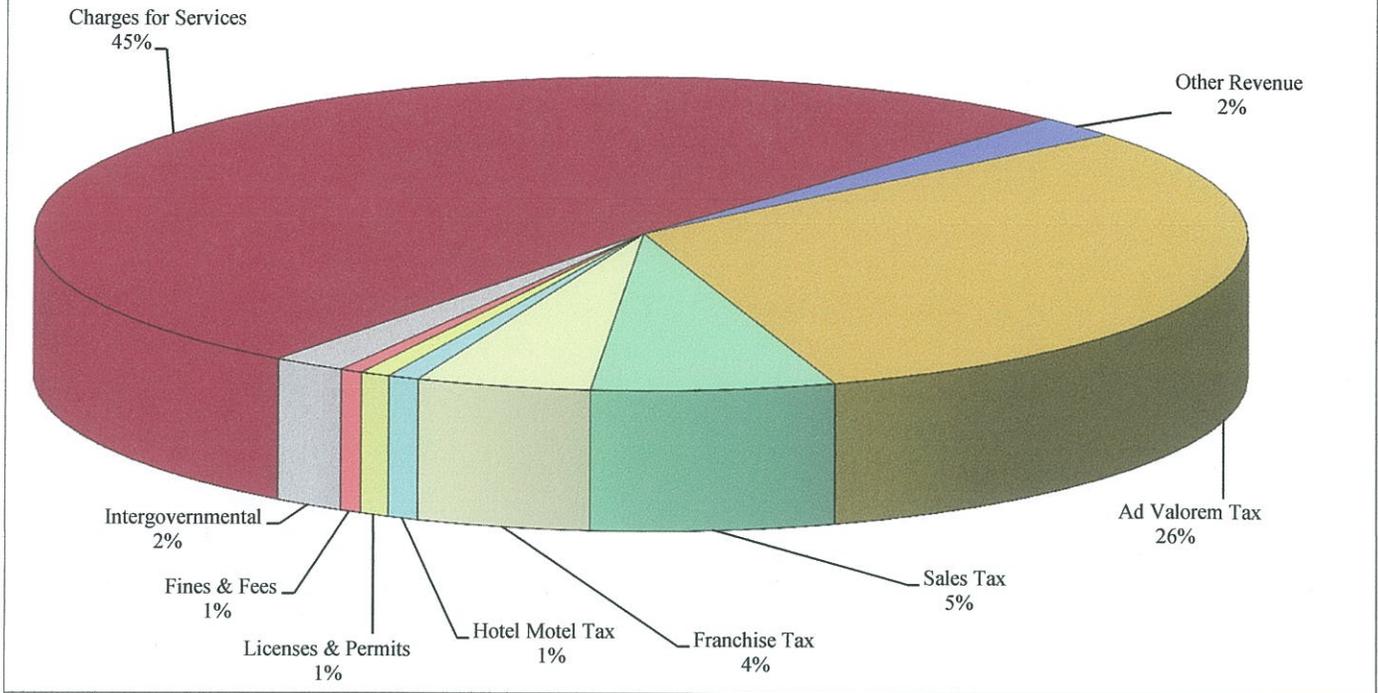
**FISCAL YEAR 2013-2014**

	GENERAL FUND	SPECIAL REVENUE		DEBT SERVICE
	GENERAL FUND	HOTEL/MOTEL TAX FUND	FIRE EQIP SERVICE FEE	DEBT SERVICE FUND
<b>UNRESTRICTED FUND BALANCE 9/30/2012</b>	1,466,773	371,519	150,604	877,557
ESTIMATED REVENUES 2012-13	6,298,819	117,890	69,013	2,158,645
ESTIMATED EXPENDITURES 2012-13	<u>5,647,229</u>	<u>67,771</u>	<u>51,905</u>	<u>375,598</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	651,590	50,119	17,107	1,783,047
TRANSFERS IN	0	0	0	243,727
TRANSFERS (OUT)	0	0	0	<u>(1,814,974)</u>
TOTAL NET TRANSFERS	0	0	0	<u>(1,571,247)</u>
<b>REVENUES OVER (UNDER) EXPENDITURES-Net of Transfers</b>	651,590	50,119	17,107	211,800
<b>ESTIMATED UNRESERVE FUND BALANCE 9/30/2013</b>	<u>2,118,363</u>	<u>421,638</u>	<u>167,711</u>	<u>1,089,357</u>
ESTIMATED REVENUES 2013-2014	6,261,741	146,942	70,392	2,134,122
ESTIMATED EXPENDITURES 2013-2014	<u>6,261,741</u>	<u>214,500</u>	<u>51,907</u>	<u>352,280</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	<b>(67,558)</b>	18,485	1,781,842
TRANSFERS IN	0	0	0	245,747
TRANSFERS (OUT)	0	0	0	<u>(2,094,974)</u>
TOTAL NET TRANSFERS	0	0	0	<u>(1,849,227)</u>
<b>REVENUES OVER (UNDER) EXPENDITURES-Net of Transfers</b>	0	<b>(67,558)</b>	18,485	<b>(67,385)</b>
<b>ESTIMATED FUND BALANCE 9/30/2014</b>	<u>2,118,363</u>	<u>354,080</u>	<u>186,196</u>	<u>1,021,972</u>

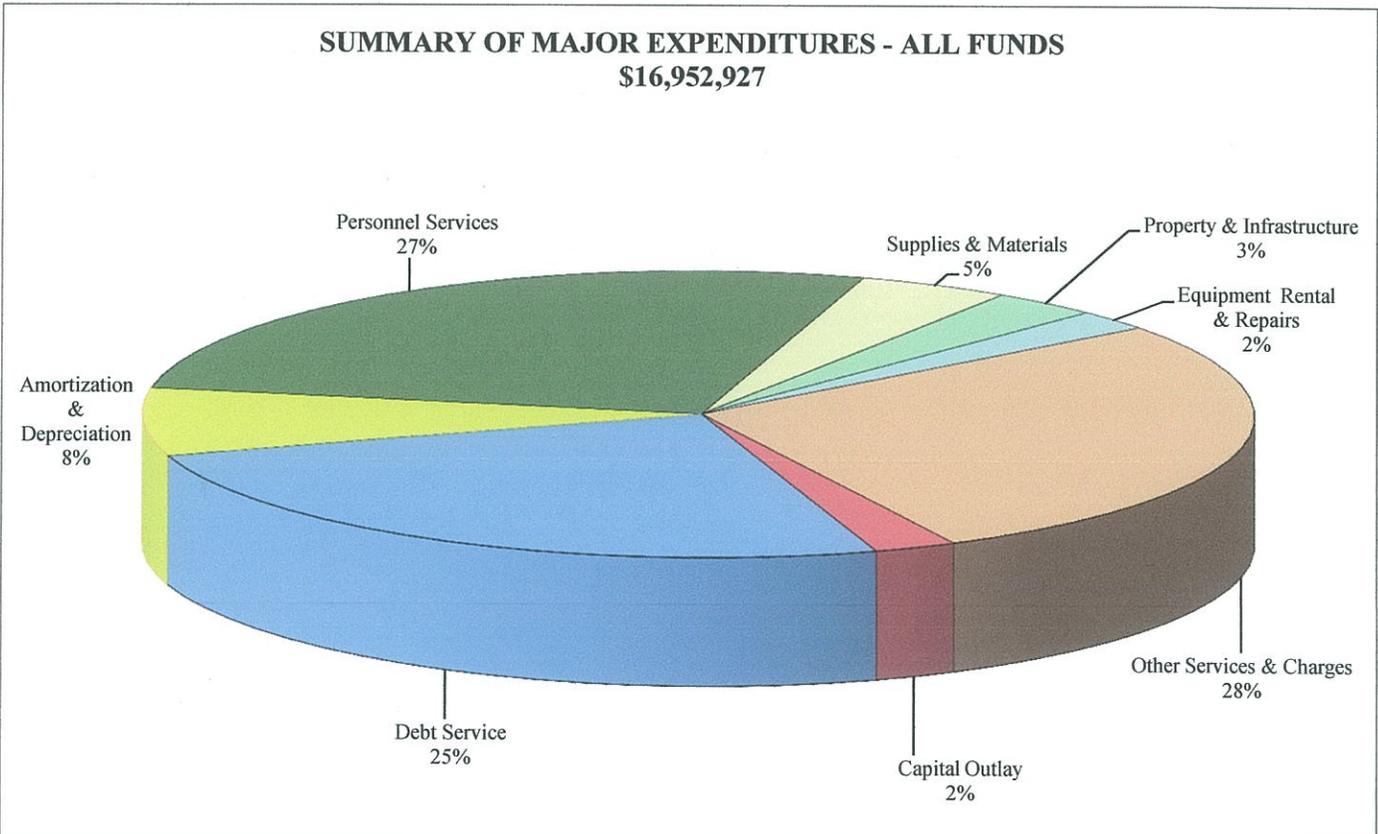
CAPITAL PROJECTS	ENTERPRISE FUNDS		TOTAL MEMORANDUM ONLY
	UTILITY FUND	INT'L BRIDGE FUND	
0	25,243,861	(5,674,444)	22,285,266
0	5,461,325	1,486,546	15,523,225
0	4,969,786	3,512,952	14,573,336
0	491,539	(2,026,406)	949,889
0	0	2,218,474	2,462,201
0	(235,375)	0	(2,050,349)
0	(235,375)	2,218,474	411,852
0	256,164	192,068	1,361,741
0	25,500,025	(5,482,376)	23,647,007
0	5,634,989	1,501,180	15,678,974
0	6,375,043	3,572,457	16,776,021
0	(740,054)	(2,071,277)	(1,097,047)
0	0	2,094,974	2,340,721
0	0	0	(2,094,974)
0	0	2,094,974	245,747
0	(740,054)	23,697	(851,300)
0	24,759,971	(5,458,679)	22,795,707

# CITY OF DONNA, TEXAS

## SUMMARY OF MAJOR REVENUES - ALL FUNDS \$16,115,083



## SUMMARY OF MAJOR EXPENDITURES - ALL FUNDS \$16,952,927



**CITY OF DONNA, TEXAS**

**REVENUE AND EXPENDITURE/EXPENSE SUMMARY  
FISCAL YEAR 2013-14**

	<u>GENERAL FUND</u>	<u>HOTEL / MOTEL TAX FUND</u>	<u>FIRE EQUIP SERVICE FEE</u>	<u>DEBT SERVICE FUND</u>	<u>WATER AND SEWER</u>	<u>INT'L BRIDGE FUND</u>	<u>TOTAL ALL FUNDS</u>
<b>FINANCING SOURCES</b>							
<b>CURRENT REVENUES</b>							
<b>TAXES</b>							
AD VALOREM TAX	2,862,512			2,133,122	-	-	4,995,634
SALES TAX	1,045,623			-	-	-	1,045,623
FRANCHISE TAX	746,628			-	-	-	746,628
HOTEL/MOTEL TAX	-	134,511					134,511
LICENSES & PERMITS	129,319			-	-	-	129,319
FINES & FEES	97,283			-	-	-	97,283
INTERGOVERNMENTAL REVENUE	70,100			245,747			315,847
CHARGES FOR SERVICE	1,208,108		70,190	-	5,538,361	1,473,728	8,290,387
OTHER REVENUE	102,168	12,401	202	1,000	96,628	147,452	359,851
<b>Total Revenues</b>	<b>6,261,741</b>	<b>146,912</b>	<b>70,392</b>	<b>2,379,869</b>	<b>5,634,989</b>	<b>1,621,180</b>	<b>16,115,083</b>
Transfers In	-	-	-	-	-	2,094,974	2,094,974
Total Transfers In	-	-	-	-	-	2,094,974	2,094,974
<b>TOTAL FINANCING SOURCES</b>	<b>6,261,741</b>	<b>146,912</b>	<b>70,392</b>	<b>2,379,869</b>	<b>5,634,989</b>	<b>3,716,154</b>	<b>18,210,057</b>
<b>CURRENT EXPENDITURES/EXPENSES</b>							
PERSONNEL SERVICES	3,594,893				289,734	679,527	4,564,154
SUPPLIES AND MATERIALS	318,998				420,963	8,914	748,875
PROPERTY AND INFRASTRUCTURE	216,542				304,262	10,189	530,993
EQUIPMENT RENTAL & REPAIRS	214,819				147,590	16,629	379,038
OTHER SERVICES & CHARGES	1,870,818	219,500			2,527,138	132,914	4,750,370
CAPITAL OUTLAY	39,000				369,174	-	408,174
DEBT SERVICE	6,671		51,907	352,280	1,298,182	2,563,019	4,272,059
AMORTIZATION/DEPRECIATION	-				1,018,000	281,264	1,299,264
<b>Total Expenditures</b>	<b>6,261,741</b>	<b>219,500</b>	<b>51,907</b>	<b>352,280</b>	<b>6,375,043</b>	<b>3,692,456</b>	<b>16,952,927</b>
Transfers Out	-	-	-	2,094,974	-	-	2,094,974
Total Transfers Out	-	-	-	2,094,974	-	-	2,094,974
<b>TOTAL CURRENT EXPENDITURES/EXPENSES</b>	<b>6,261,741</b>	<b>219,500</b>	<b>51,907</b>	<b>2,447,254</b>	<b>6,375,043</b>	<b>3,692,456</b>	<b>19,047,901</b>
<b>REVENUES OVER (UNDER) EXPENDITURES/EXPENSES</b>	<b>0</b>	<b>(72,588)</b>	<b>18,485</b>	<b>(67,385)</b>	<b>(740,054)</b>	<b>23,698</b>	<b>(837,844)</b>

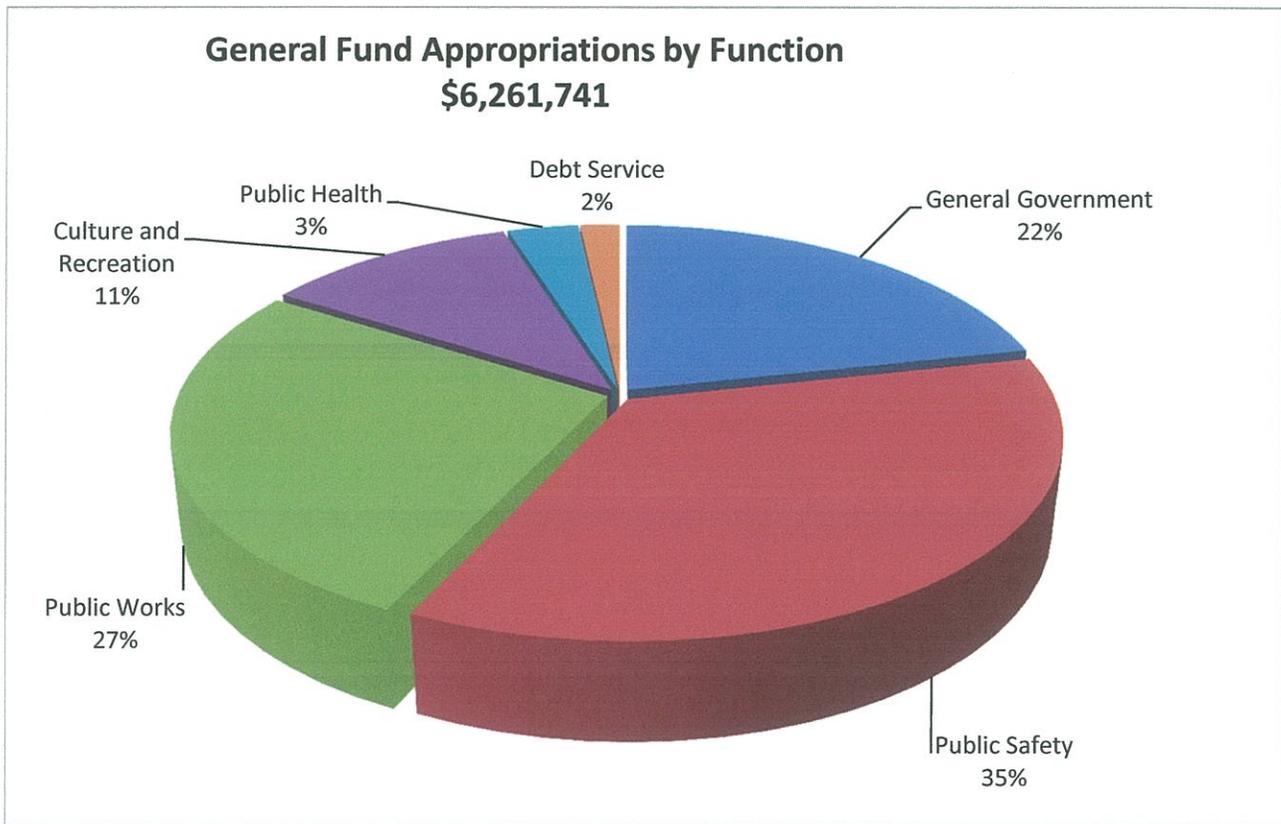
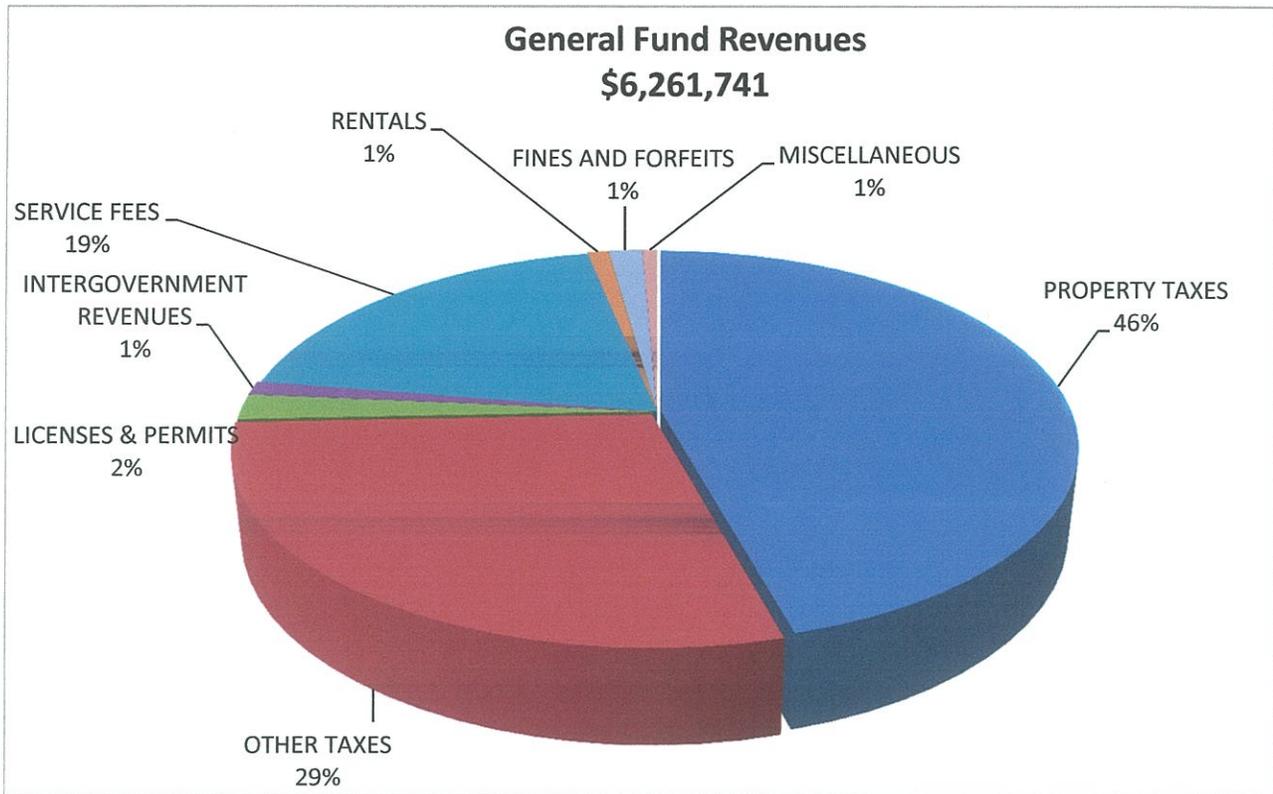
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# **GOVERNMENTAL FUNDS**

## 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).

**CITY OF DONNA, TEXAS  
REVENUE & EXPENDITURE COMPARISON**



**CITY OF DONNA, TEXAS**

**DEPARTMENT: SUMMARY BY DEPARTMENT**

**FUND: 11 GENERAL**

		ACTUAL	AMENDED	ESTIMATED	CITY
		2011-12	BUDGET	REV/EXP	COUNCIL
			2012-13	9/30/2013	APPROVED
					2013-14
<b>REVENUES</b>					
11-4010	PROPERTY TAXES	2,438,929	2,551,818	2,810,190	2,862,512
11-4011	OTHER TAXES	1,597,378	1,561,545	1,601,388	1,792,251
11-4020	TOTAL LICENSES	6,700	6,695	9,170	8,075
11-4021	TOTAL PERMITS	116,923	98,400	120,385	121,244
11-4030	INTERGOVERNMENTAL REVENUES	241,369	209,513	148,730	70,100
11-4040	SERVICES FEES	1,138,518	1,093,102	1,043,754	1,208,108
11-4041	TOTAL RENTALS	65,936	64,513	62,578	60,818
11-4050	FINES & FORFEITURES	97,283	103,354	86,468	97,283
11-4060	MISCELLANEOUS INCOME	45,486	23,550	141,527	41,350
11-4080	CONTRIBUTIONS & PRIVATE GRANTS	600	0	0	0
11-4095	OTHER FINANCING SOURCES	0	274,628	274,628	0
11-4090	TRANSFERS FROM FUNDS	43,066	0	0	0
	<b>TOTAL REVENUE</b>	<b>5,792,187</b>	<b>5,987,118</b>	<b>6,298,819</b>	<b>6,261,741</b>
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT</b>					
11-509	CITY COUNCIL	74,008	36,202	83,147	76,231
11-510	CITY MANAGER	191,900	175,905	202,473	253,053
11-512	MUNICIPAL COURT	81,264	89,414	95,451	97,843
11-513	MUNICIPAL ELECTIONS	8,876	0	0	0
11-514	FINANCE	281,709	264,000	245,971	258,639
11-516	CITY HALL	93,566	111,098	167,538	228,897
11-517	CITY SECRETARY	43,870	52,079	49,335	95,452
11-518	BUSINESS PROPERTY RENTALS	9,792	8,925	4,478	5,000
11-519	TAX ASSESSOR-COLLECTOR	103,021	100,254	112,808	124,027
11-523	PLANNING & COMMUNITY DEVELOPMT	190,432	150,155	238,601	211,886
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,078,438</b>	<b>988,032</b>	<b>1,199,802</b>	<b>1,351,029</b>
<b>PUBLIC SAFETY</b>					
11-520	POLICE DEPARTMENT	1,687,464	1,952,867	1,934,960	2,002,895
11-521	VOLUNTEER FIRE DEPARTMENT	142,686	167,377	121,296	146,786
11-522	EMERGENCY MEDICAL SERVICES	5,836	6,495	4,563	18,000
11-529	SAFETY INSPECTIONS	37,051	57,998	14,378	46,892
	<b>TOTAL PUBLIC SAFETY</b>	<b>1,873,037</b>	<b>2,184,737</b>	<b>2,075,196</b>	<b>2,214,573</b>
<b>PUBLIC WORKS</b>					
11-530	PUBLIC WORKS DEPARTMENT	450,980	580,462	550,445	708,678
11-531	VEHICLE MAINTENANCE & REPAIR	32,113	34,492	32,549	34,523
11-534	SANITATION SERVICES	668,660	616,000	719,484	736,432
11-535	STREETS & ROADWAYS	199,150	212,405	177,863	211,820
11-538	PUBLIC INFRASTRUCTURE IMPRVMT	61,726	0	1,652	0
	<b>TOTAL PUBLIC WORKS</b>	<b>1,412,629</b>	<b>1,443,359</b>	<b>1,481,994</b>	<b>1,691,453</b>
<b>CULTURE &amp; RECREATION</b>					
11-544	COMMUNITY SUPPORT SERVICES	79,055	71,335	53,547	59,100
11-550	PARKS & RECREATION	174,036	170,443	201,313	180,945
11-551	SWIMMING POOL	44,382	53,570	41,342	47,586
11-552	DONNA RECREATIONAL CENTER	0	0	32,324	69,488
11-571	LIBRARY-GENERAL FUND FUNDING	233,439	365,338	309,001	341,526
11-572	LIBRARY-HIDALGO COUNTY FUNDING	4,254	0	95	0
	<b>TOTAL CULTURE &amp; RECREATION</b>	<b>535,166</b>	<b>660,686</b>	<b>637,622</b>	<b>698,645</b>
<b>PUBLIC HEALTH</b>					
11-553	HEALTH-CODE ENFORCEMENT/PERMIT	70,556	97,942	87,160	97,176
11-554	HEALTH DEPT-ANIMAL CONTROL	74,008	68,305	52,731	66,610
11-559	CEMETERY	73,087	58,400	54,493	33,592
	<b>TOTAL PUBLIC HEALTH</b>	<b>217,651</b>	<b>224,647</b>	<b>194,383</b>	<b>197,378</b>
<b>ECONOMIC DEVELOPMENT</b>					
11-564	ECONOMIC DVLPMNT/BUSINESS PLAN	75,000	150,000	0	0
	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>75,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE</b>					
11-589	DEBT SERVICE PAYMENTS	67,845	82,050	32,399	108,663
	<b>TOTAL DEBT SERVICE</b>	<b>67,845</b>	<b>82,050</b>	<b>32,399</b>	<b>108,663</b>
<b>TRANSFERS OUT</b>					
11-591	TRANSFER TO FUNDS	0	0	25,831	0
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>25,831</b>	<b>0</b>
	<b>TOTAL EXPENDITURES</b>	<b>5,259,764</b>	<b>5,733,511</b>	<b>5,647,228</b>	<b>6,261,741</b>
	<b>REVENUES OVER/(UNDER)EXPENDITURES</b>	<b>532,423</b>	<b>253,607</b>	<b>651,590</b>	<b>0</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: REVENUES**

**FUND: 11 GENERAL**

		ACTUAL	AMENDED	ESTIMATED	CITY
		2011-12	BUDGET	REV/EXP	COUNCIL
			2012-13	9/30/2013	APPROVED
					2013-14
<b>PROPERTY TAXES</b>					
11-4010-3101	CURRENT PROPERTY TAX REVENUES	2,064,671	2,276,768	2,365,307	2,521,361
11-4010-3102	PRIOR YEAR PROP. TAX REVENUES	246,404	160,000	253,059	260,651
11-4010-3103	PENALTY & INTEREST-DELQ. TAXES	127,045	115,000	159,405	155,000
11-4010-3104	MANUAL RENDERING PENALTIES	369	50	135	500
11-4010-3105	ROLL BACK TAXES(PREVIOUSLY AG)	440	0	32,283	0
11-4010-3151	RED RIVER SUBDIVISON TIF 1 & 2	0	0	0	-75,000
	<b>TOTAL PROPERTY TAXES</b>	<b>2,438,929</b>	<b>2,551,818</b>	<b>2,810,190</b>	<b>2,862,512</b>
<b>OTHER TAXES</b>					
11-4011-3201	CITY SALES TAX	865,983	866,545	961,466	1,045,623
11-4011-3202	ELECTRIC UTILITY FRANCHISE FEE	337,823	338,000	325,741	349,448
11-4011-3203	4% CITY UTILITY FRANCHISE	203,170	194,000	157,932	218,264
11-4011-3205	NATURAL GAS FRANCHISE FEE	34,291	40,000	38,821	31,067
11-4011-3206	MIXED BEVERAGE RECEIPTS TAX	332	0	369	0
11-4011-3207	TV CABLE FRANCHISE FEE	70,655	45,000	42,764	58,388
11-4011-3212	TELEPHONE ACCESS LINE FRAN TAX	85,125	78,000	74,295	89,461
	<b>TOTAL OTHER TAXES</b>	<b>1,597,378</b>	<b>1,561,545</b>	<b>1,601,388</b>	<b>1,792,251</b>
<b>LICENSES</b>					
11-4020-3301	ALCOHOLIC BEVERAGE LICENSE	1,775	1,500	1,443	1,500
11-4020-3302	MECHANICAL LICENSE	1,225	1,125	1,500	1,550
11-4020-3303	ELECTRICAL LICENSE	1,875	1,770	2,450	2,500
11-4020-3304	PLUMBING LICENSE	0	100	0	0
11-4020-3307	BUILDING CONTRACTOR LICENSE	1,700	2,000	1,013	2,000
11-4020-3308	DOG TAG LICENSE	0	0	0	0
11-4020-3309	HOUSEMOVER LICENSE	0	0	200	200
11-4020-3310	DEMOLISHER LICENSE	0	0	2,465	200
11-4020-3311	SIGN CONTRACTOR LICENSE	125	200	100	125
	<b>TOTAL LICENSES</b>	<b>6,700</b>	<b>6,695</b>	<b>9,170</b>	<b>8,075</b>
<b>PERMITS</b>					
11-4021-3401	BUILDING PERMITS	45,547	32,000	40,569	40,569
11-4021-3402	UTILITY INSPECTION PERMIT	1,100	1,500	1,915	2,000
11-4021-3403	ELECTRICAL PERMITS	11,705	11,000	12,875	13,000
11-4021-3404	PLUMBING PERMITS	5,910	5,500	6,080	6,100
11-4021-3405	GAS PERMITS	130	100	160	150
11-4021-3407	DANCE PERMITS	100	50	100	100
11-4021-3408	A/C MECHANICAL PERMIT	5,960	5,500	5,690	5,700
11-4021-3409	CONDITIONAL USE PERMITS	1,575	2,000	2,700	2,400
11-4021-3410	VARIANCE PERMITS	225	225	0	0
11-4021-3411	TRAILER PERMITS	0	150	200	200
11-4021-3412	FOOD SERVICE PERMITS	18,515	15,000	21,560	22,000
11-4021-3413	BUSINESS PERMIT	10,500	11,000	10,315	10,500
11-4021-3414	WRECKER PERMIT	1,400	1,500	1,400	1,500
11-4021-3415	GARAGE SALE PERMITS	9,615	9,000	10,280	10,000
11-4021-3416	TAXI PERMITS	0	25	0	25
11-4021-3417	DEMOLISH PERMIT	300	400	350	400
11-4021-3418	FIREWORKS SALES PERMITS	0	0	3,200	3,200
11-4021-3426	FLEA MARKET PERMITS	20	0	20	0
11-4021-3428	CIRCUS/CARNIVAL PERMITS	175	200	200	200
11-4021-3430	GENERAL SIGN PERMITS	1,585	900	1,120	1,200
11-4021-3432	FENCE BUILDING PERMITS	1,585	1,700	700	1,000
11-4021-3433	DRIVEWAY AND CURB-CUT PERMITS	976	650	951	1,000
	<b>TOTAL PERMITS</b>	<b>116,923</b>	<b>98,400</b>	<b>120,385</b>	<b>121,244</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: REVENUES**

**FUND: 11 GENERAL**

		AMENDED	ESTIMATED	CITY	
		BUDGET	REV/EXP	COUNCIL	
		2012-13	9/30/2013	APPROVED	
		2011-12		2013-14	
<b><u>INTERGOVERNMENTAL REVENUES</u></b>					
11-4030-3904	TEXAS DISASTER RECOVERY GRANT	91,187	0	75,353	0
11-4030-3925	US BORDER PATROL/STONE GARDEN	34,565	30,135	27,850	30,000
11-4030-3926	US DEPT OF JUSTICE/JAG GRANT	22,219	11,378	11,378	0
11-4030-3927	BORDER STAR (LBSP)	4,734	0	0	22,000
11-4030-3940	TEXAS-LEOSE FOR POLICE TRAINNG	0	2,000	2,000	2,100
11-4030-3953	HIDALGO CTY LIBRARY/11-72 SPCL	0	16,000	32,149	16,000
11-4030-3971	DISD GRANT-CITY POLICE OFFICER	13,664	0	0	0
11-4030-3991	DONNA ECONOMIC DEV CORP GRANTS	37,500	75,000	0	0
11-4030-3992	DEV CORP OF DONNA(4B) GRANTS	37,500	75,000	0	0
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>241,369</b>	<b>209,513</b>	<b>148,730</b>	<b>70,100</b>
<b><u>SERVICES FEES</u></b>					
11-4040-3601	GARBAGE SERVICE FEES	614,157	610,000	575,225	640,823
11-4040-3602	SUBDIVISION FILING FEE	8,125	11,000	4,375	5,000
11-4040-3606	CEMETERY PLOTS SOLD	-2,462	0	0	0
11-4040-3607	GRAVE OPENING & CLOSING FEES	10,025	10,000	10,100	10,000
11-4040-3608	VITAL STATISTICS FEES	2,804	3,000	2,468	2,750
11-4040-3609	RURAL COUNTY FIRE SERVICE FEES	112,650	70,000	78,500	78,500
11-4040-3616	CEMETERY - HEADSTONE FEES	730	875	505	500
11-4040-3621	MUNICIPAL COURT/STATE 10% FEES	4,349	4,500	3,630	4,200
11-4040-3623	PROPERTY TAX CERTIFICATE FEE	1,130	540	260	370
11-4040-3625	MUNI COURT - TECHNOLOGY FEE	3,204	3,400	2,665	3,200
11-4040-3626	MUNI COURT - SECURITY FEE	2,399	2,400	2,001	2,000
11-4040-3629	LOCAL COURT COST FEES	6,321	6,500	5,359	6,321
11-4040-3630	POLICE FINGERPRINT FEES (INS)	1,550	1,400	1,680	1,550
11-4040-3631	CITY RECREATIONAL PROGRAM FEES	0	0		33,689
11-4040-3634	AWS FRANCHISE FEE-CMRCL DMPTRS	73,579	74,000	77,094	87,718
11-4040-3640	SUBDIVISION INSPECTION FEES	900	1,256	0	100
11-4040-3641	FEE FOR CHANGE OF ZONING	900	600	1,800	600
11-4040-3642	REVIEW FEE-RESIDENTIAL PLANS	3,569	2,500	2,391	2,500
11-4040-3643	COMMERCIAL PLANS REVIEW FEE	8,694	4,500	7,733	6,000
11-4040-3649	PER ACRE PLAT FILING FEE	5,266	4,686	2,753	3,000
11-4040-3650	CERTIFICATE OF OCCUPANCY FEE	125	200	1,110	0
11-4040-3660	BRUSH COLLECTION SERVICE FEES	267,241	265,000	253,105	270,000
11-4040-3661	BRUSH FEE SETTLEMENTS-CITY MGR	-196	0	-111	-196
11-4040-3662	GARBAGE FEE SETTLMNTS-CITY MGR	-42	0	-59	-42
11-4040-3663	BRUSH FEES-BAD DEBT PROVISION	-6,371	0	-6,371	-6,371
11-4040-3664	GARAGE FEES-BAD DEBT PROVISION	-2,836	0	-2,836	-2,836
11-4040-3680	CONTRACT SERVICES OV/HD-EDC-4A	4,500	4,000	4,500	21,366
11-4040-3681	CONTRACT SERVICES OV/HD-EDC-4B	4,500	4,000	4,500	21,366
11-4040-3683	TIRZ ZONE CUSTOMER SRVS FEE	0	0	0	5,000
11-4040-3695	MISC REE FOR SERVICES	0	0	100	0
11-4040-3805	POOL ENTRANCE FEES	7,858	4,245	6,626	6,000
11-4040-3815	SWIMMING LESSON FEES	5,850	4,500	4,650	5,000
	<b>TOTAL SERVICES FEES</b>	<b>1,138,518</b>	<b>1,093,102</b>	<b>1,043,754</b>	<b>1,208,108</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: REVENUES**

**FUND: 11 GENERAL**

		ACTUAL	AMENDED	ESTIMATED	CITY
		2011-12	BUDGET	REV/EXP	COUNCIL
			2012-13	9/30/2013	APPROVED
					2013-14
<b>RENTALS</b>					
11-4041-3611	ADV & PAV PROPERTY RENTALS	8,680	8,200	9,090	8,700
11-4041-3620	RENT-TEXAS MIGRANT COUNCIL BLD	7,347	7,160	7,118	7,036
11-4041-3633	RENT-HEADSTART ON MILLER AVE	12	12	12	12
11-4041-3666	WTR TWR RENT-CINGULAR(MONTHLY)	9,053	8,640	10,205	10,368
11-4041-3705	NUESTRA CLINICA DEL VALLE @DMC	25,400	25,800	24,600	24,600
11-4041-3712	OFFICE RENT FROM 921 E MILLER	3,250	3,000	2,250	0
11-4041-3713	MAIN ST RENT-MUNROS KARATE	800	1,200	0	0
11-4041-3724	D&G CUSTON CABINETS-RENT	7,200	7,200	7,200	7,200
11-4041-3750	RENTAL INCOME	1,494	1,001	602	602
11-4041-3810	POOL RENTALS	2,700	2,300	1,500	2,300
	<b>TOTAL RENTALS</b>	<b>65,936</b>	<b>64,513</b>	<b>62,578</b>	<b>60,818</b>
<b>FINES AND FORFEITURES</b>					
11-4050-3501	MUNICIPAL COURT FINES	87,765	92,000	70,985	87,765
11-4050-3504	OVERDUE LIBRARY FINES	1,156	1,000	656	1,156
11-4050-3505	LOST BOOK LIBRARY FINES	129	25	627	129
11-4050-3511	WEEDY LOT FINES	8,054	10,000	14,075	8,054
11-4050-3521	CHILD SAFETY SEAT BELT FINES	179	329	125	179
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>97,283</b>	<b>103,354</b>	<b>86,468</b>	<b>97,283</b>
<b>MISCELLANEOUS (INCL. INT. INC)</b>					
11-4060-3617	INTEREST INCOME-OPERATING ACCT	0	0	0	0
11-4060-3620	INSURANCE PROCEEDS	10,484	0	0	0
11-4060-3625	SALE OF ASSETS	2,409	0	72,662	0
11-4060-3632	OVER AND SHORT	(0)	0	0	0
11-4060-3640	INVEST INCOME-LOGIC/CASH RESRV	155	0	707	200
11-4060-3644	INVEST INCOME-LOGIC/PAYROLL	124	0	44	0
11-4060-3645	INVEST INCOME-LOGIC/ESCROWS3RD	224	0	149	100
11-4060-3648	INVEST INCOME-LOGIC/E XMAS ACC	2	0	1	0
11-4060-3649	INVEST INCOME-LOGIC/GRNT/DONAT	79	0	49	0
11-4060-3660	POLICE DEPT-MISC. INCOME	4,083	4,000	3,749	4,000
11-4060-3670	LIBRARY - MISC INCOME	14,920	14,000	17,566	15,000
11-4060-3671	LIBRARY-CAFE	4,541	4,000	6,061	6,000
11-4060-3680	INSUFFICIENT CHECK FUND FEES	20	50	30	50
11-4060-3690	MISCELLANEOUS INCOME	8,414	1,500	40,527	16,000
11-4060-3936	CASH SHORT/(OVER)-CITY HALL	29	0	(6)	0
11-4060-3938	CASH SHORT(OVER)-POLICE DEPT.	1	0	(9)	0
11-4060-3939	CASH SHORT(OVER)-LIBRARY	1	0	(3)	0
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>45,486</b>	<b>23,550</b>	<b>141,527</b>	<b>41,350</b>
<b>CONTRIBUTIONS &amp; PRIVATE GRANTS</b>					
11-4080-3950	CONTRIBUTIONS FOR PARK EVENTS	600	0	0	0
	<b>TOTAL CONTRUBUTIONS &amp; PRIVATE GRANTS</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>					
11-4095-3923	LEASE PROCEEDS	0	0	274,628	0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>274,628</b>	<b>0</b>
<b>TRANSFERS FROM FUNDS</b>					
11-4090-7024	CLOSE OUT TRANSFER CEMETERY F	43,066	0	0	0
	<b>TOTAL TRANSFERS FROM FUNDS</b>	<b>43,066</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUES</b>	<b>5,792,187</b>	<b>5,712,490</b>	<b>6,298,819</b>	<b>6,261,741</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: CITY COUNCIL**

**FUND: 11 GENERAL**

	<b>ACTUAL</b>	<b>AMENDED</b>	<b>ESTIMATED</b>	<b>CITY</b>
	<b>2011-12</b>	<b>BUDGET</b>	<b>REV/EXP</b>	<b>COUNCIL</b>
		<b>2012-13</b>	<b>9/30/2013</b>	<b>APPROVED</b>
				<b>2013-14</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>				
11-5092-4203 UNIFORMS	28	0	0	0
11-5092-4212 OFFICE SUPPLIES	81	0	21	21
11-5092-4217 OTHER SUPPLIES	0	0	26	26
11-5092-4220 REFRESHMENT SUPPLIES	18	0	357	357
TOTAL	<u>127</u>	<u>0</u>	<u>403</u>	<u>403</u>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
11-5095-4502 INSURANCE AND BONDS	352	2,000		
11-5095-4504 TRAVEL AND/OR TRAINING	13,000	10,000	19,698	21,578
11-5095-4511 MEMBERSHIPS & SUBSCRIPTIONS	0	250	0	0
11-5095-4516 LEGAL SERVICES	56,378	20,000	59,018	50,000
11-5095-4552 ANNUAL SALARIES PER CHARTER	250	250	0	250
11-5095-4557 LRGVDC MEMBERSHIP DUES	3,202	3,202	2,848	3,000
11-5095-4590 MISCELLANOUS EXPENDITURES	698	500	1,180	1,000
TOTAL	<u>73,881</u>	<u>36,202</u>	<u>82,744</u>	<u>75,828</u>
<b>TOTAL CITY COUNCIL</b>	<b><u>74,008</u></b>	<b><u>36,202</u></b>	<b><u>83,147</u></b>	<b><u>76,231</u></b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: CITY MANAGER**

**FUND: 11 GENERAL**

		ACTUAL	AMENDED	ESTIMATED	CITY
		2011-12	BUDGET	REV/EXP	COUNCIL
			2012-13	9/30/2013	APPROVED
					2013-14
<b><u>PERSONNEL SERVICES</u></b>					
11-5101-4101	PERMANENT SALARIES AND WAGES	55,080	61,913	64,037	120,369
11-5101-4104	HEALTH/DENTAL/LIFE INSURANCE	4,953	5,776	6,648	16,475
11-5101-4105	TMRS RETIREMENT CONTRIBUTION	1,710	1,521	1,609	2,889
11-5101-4106	SOCIAL SECURITY & MEDICARE TAX	4,576	4,691	4,881	9,208
11-5101-4107	TX WORKERS' COMPENSATION INSUR	183	270	308	424
11-5101-4108	STATE UNEMPLOYMENT TAX	314	313	9	24
11-5101-4140	CELL PHONE ALLOWANCE	183	600	130	600
11-5101-4150	AUTOMOBILE ALLOWANCE	4,449	0	-167	0
	TOTAL	71,448	75,084	77,456	149,989
<b><u>SUPPLIES &amp; MATERIALS</u></b>					
11-5102-4201	POSTAGE AND DELIVERY SERVICES	310	305	314	350
11-5102-4204	FUEL AND LUBRICANTS	1,510	1,295	1,865	1,800
11-5102-4212	OFFICE SUPPLIES	248	350	222	222
11-5102-4213	JANITORIAL SUPPLIES	0	0	31	0
11-5102-4217	OTHER SUPPLIES	334	350	403	403
11-5102-4220	REFRESHMENT SUPPLIES	0	0	464	464
11-5102-4221	SPECIAL EVENTS & ACTIVITIES	41	0	0	0
11-5102-4225	COMPUTER SUPPLIES	337	150	337	337
11-5102-4230	MINOR FURNITURE & FIXTURES	0	150	68	68
11-5102-4231	MINOR EQUIPMENT	642	150	287	287
	TOTAL	3,421	2,750	3,991	3,931
<b><u>EQUIPMENT MAINTENANCE &amp; REPAIRS</u></b>					
11-5104-4407	VEHICLE MAINTENANCE & REPAIR	662	450	483	483
11-5104-4425	COMPUTER MAINTENANCE & REPAIR	225	250	0	0
11-5104-4426	COMPUTER SOFTWARE MAINTENANCE	235	0	867	867
11-5104-4430	WEB/EMAIL DIANOSTICS & REPAIR	38	40	0	0
	TOTAL	1,159	740	1,350	1,350
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
11-5105-4501	TELEPHONE & CELL PHONE SERVICE	3,266	3,212	3,085	3,250
11-5105-4502	INSURANCE AND BONDS	9,641	10,000	0	0
11-5105-4503	PUBLIC INFORMATION NOTICES	342	450	529	529
11-5105-4504	TRAVEL AND/OR TRAINING	5,961	6,000	6,444	6,000
11-5105-4509	PROFESSIONAL/TECHNICAL MATERLS	39	300	0	300
11-5105-4511	MEMBERSHIPS & SUBSCRIPTIONS	2,013	2,025	2,083	2,083
11-5105-4512	TELEVISION PROVIDER FEES	618	800	738	738
11-5105-4516	LEGAL SERVICES	85,576	51,128	73,057	73,057
11-5105-4523	COMMUNITY RELATIONS	1,137	1,140	740	740
11-5105-4524	ENGINEERING FEES	6,000	6,000	6,750	6,750
11-5105-4526	OTHER PROFESSIONAL FEES	0	500	3,206	3,206
11-5105-4550	EMPLOYMENT TESTS & EXAMS	46	46	0	0
11-5105-4589	PERSONNEL LEGAL ISSUES	0	0	8,000	0
11-5105-4590	MISCELLANOUS EXPENDITURES	1,234	1,130	444	1,130
	TOTAL	115,872	82,731	105,077	97,783
<b><u>CAPITAL OUTLAY</u></b>					
11-5106-4617	VEHICLE PURCHASE	0	14,600	14,600	0
	TOTAL	0	14,600	14,600	0
<b>TOTAL CITY MANAGER</b>		<b>191,900</b>	<b>175,905</b>	<b>202,473</b>	<b>253,053</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: MUNICIPAL COURT**

**FUND: 11 GENERAL**

	<u>ACTUAL</u> <u>2011-12</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2012-13</u>	<u>ESTIMATED</u> <u>REV/EXP</u> <u>9/30/2013</u>	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> <u>2013-14</u>
<b><u>PERSONNEL SERVICES</u></b>				
11-5121-4101 PERMANENT SALARIES AND WAGES	55,674	62,412	43,188	34,622
11-5121-4102 PART-TIME SALARIES	0	0	0	0
11-5121-4104 HEALTH/DENTAL/LIFE INSURANCE	4,759	5,053	5,769	6,336
11-5121-4105 TMRS RETIREMENT CONTRIBUTION	1,071	857	866	831
11-5121-4106 SOCIAL SECURITY & MEDICARE TAX	4,264	4,394	3,460	2,649
11-5121-4107 TX WORKERS' COMPENSATION INSUR	208	295	106	122
11-5121-4108 STATE UNEMPLOYMENT TAX	535	535	15	9
11-5121-4140 CELL PHONE ALLOWANCE	840	840	420	0
TOTAL	<u>67,351</u>	<u>74,386</u>	<u>53,824</u>	<u>44,569</u>
<b><u>SUPPLIES &amp; MATERIALS</u></b>				
11-5122-4201 POSTAGE AND DELIVERY SERVICES	57	80	26	54
11-5122-4211 PRINTING SUPPLIES	86	125	194	200
11-5122-4212 OFFICE SUPPLIES	53	175	203	500
11-5122-4213 JANITORIAL SUPPLIES	56	50	9	50
11-5122-4214 PREPRINTED FORMS SUPPLIES	545	500	185	370
11-5122-4218 COPYING SUPPLIES	0	100	0	0
11-5122-4225 COMPUTER SUPPLIES	8	0	59	0
11-5122-4230 MINOR FURNITURE & FIXTURES	160	0	0	0
11-5122-4231 MINOR EQUIPMENT	30	0	1,937	1,500
11-5122-4233 SECURITY EQUIPMENT FOR COURT	0	0	4,915	2,000
TOTAL	<u>996</u>	<u>1,030</u>	<u>7,528</u>	<u>4,674</u>
<b><u>EQUIPMENT MAINTENANCE &amp; REPAIRS</u></b>				
11-5124-4419 PRINTER MAINT & REPAIR	225	0	0	0
11-5124-4420 SOFTWARE MAINTENANCE CONTRACTS	5,980	6,578	7,448	7,300
11-5124-4421 EQUIPMENT MAINTENANCE CONTRACT	650	715	715	0
11-5124-4422 INTERMEC CN3 MAINT & REPAIR	488	500	0	0
11-5124-4423 STORAGE MAINTENANCE & REPAIR	113	100	0	0
11-5124-4424 APPLICATION SOFTWARE MAINTENAC	225	300	0	0
11-5124-4425 COMPUTER MAINTENANCE & REPAIR	375	400	2,450	3,200
11-5124-4426 COMPUTER SOFTWARE MAINTENANCE	825	825	570	0
11-5124-4427 NETWORK SECURITY MAINT&REPAIR	0	0	793	800
11-5124-4428 NETWORK CONNECTIONS MAINT&REPR	38	50	0	0
11-5124-4429 WIRELESS MAINTENANCE & REPAIR	0	0	110	100
11-5124-4430 WEB/EMAIL DIANOSTICS & REPAIR	75	0	0	0
TOTAL	<u>8,992</u>	<u>9,468</u>	<u>12,086</u>	<u>11,400</u>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
11-5125-4501 TELEPHONE & CELL PHONE SERVICE	1,977	1,980	4,914	5,000
11-5125-4502 INSURANCE AND BONDS	5	50	0	0
11-5125-4504 TRAVEL AND/OR TRAINING	235	500	252	500
11-5125-4505 UTILITY SERVICES	1,689	2,000	1,594	1,700
11-5125-4526 OTHER PROFESSIONAL FEES	19	0	15,233	30,000
11-5125-4590 MISCELLANOUS EXPENDITURES	0	0	21	0
TOTAL	<u>3,925</u>	<u>4,530</u>	<u>22,014</u>	<u>37,200</u>
<b>TOTAL MUNICIPAL COURT</b>	<u><u>81,264</u> 0</u>	<u><u>89,414</u> 0</u>	<u><u>95,451</u> 0</u>	<u><u>97,843</u></u>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: ELECTIONS**

**FUND: 11 GENERAL**

		<u>ACTUAL</u> <u>2011-12</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2012-13</u>	<u>ESTIMATED</u> <u>REV/EXP</u> <u>9/30/2013</u>	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> <u>2013-14</u>
<b><u>SUPPLIES &amp; MATERIALS</u></b>					
11-5132-4201	POSTAGE AND DELIVERY SERVICES	0	0	0	0
11-5132-4212	VOTING SUPPLIES	0	0	0	0
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>EQUIPMENT MAINTENANCE &amp; REPAIRS</u></b>					
11-5134-4403	EQUIPMENT RENTALS	0	0	0	0
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
11-5135-4503	PUBLIC INFORMATION NOTICES	78	0	0	0
11-5135-4504	TRAVEL AND/OR TRAINING	20	0	0	0
11-5135-4509	PROFESSIONAL/TECHNICAL MATERLS	0	0	0	0
11-5135-4545	ELECTION CLERK SERVICE	0	0	0	0
11-5135-4546	HIDALGO CTY ELECTION SERVICES	8,778	0	0	0
	TOTAL	<u>8,876</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL ELECTIONS</b>	<u><u>8,876</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: FINANCE**

**FUND: 11 GENERAL**

		ACTUAL	AMENDED	ESTIMATED	CITY
		2011-12	BUDGET	REV/EXP	COUNCIL
			2012-13	9/30/2013	APPROVED
					2013-14
<b>PERSONNEL SERVICES</b>					
11-5141-4101	PERMANENT SALARIES AND WAGES	116,029	132,541	134,000	144,702
11-5141-4104	HEALTH/DENTAL/LIFE INSURANCE	10,172	14,439	15,276	19,008
11-5141-4105	TMRS RETIREMENT CONTRIBUTION	3,639	6,627	3,332	3,473
11-5141-4106	SOCIAL SECURITY & MEDICARE TAX	8,728	10,139	9,895	11,070
11-5141-4107	TX WORKERS' COMPENSATION INSUR	1,681	580	648	509
11-5141-4108	STATE UNEMPLOYMENT TAX	817	783	27	27
11-5141-4140	CELL PHONE ALLOWANCE	475	900	900	900
	<b>TOTAL</b>	<b>141,540</b>	<b>166,009</b>	<b>164,078</b>	<b>179,689</b>
<b>SUPPLIES &amp; MATERIALS</b>					
11-5142-4201	POSTAGE AND DELIVERY SERVICES	1,122	1,120	1,136	1,200
11-5142-4205	SMALL TOOLS AND EQUIPMENT	0	75	0	0
11-5142-4211	PRINTING SUPPLIES	218	450	530	0
11-5142-4212	OFFICE SUPPLIES	732	850	610	2,000
11-5142-4217	OTHER SUPPLIES	70	600	555	600
11-5142-4218	COPYING SUPPLIES	432	0	0	0
11-5142-4225	COMPUTER SUPPLIES	110	600	76	0
11-5142-4230	MINOR FURNITURE & FIXTURES	241	0	746	0
11-5142-4231	MINOR EQUIPMENT	1,975	1,650	824	1,000
11-5142-4232	MINOR COMPUTER SOFTWARE	298	2,500	548	0
	<b>TOTAL</b>	<b>5,198</b>	<b>7,845</b>	<b>5,025</b>	<b>4,800</b>
<b>EQUIPMENT MAINTENANCE &amp; REPAIRS</b>					
11-5144-4402	MAINT & REPAIR-SMALL EQUIP.	54	50	0	0
11-5144-4405	OFFICE MACHINE MAINT & REPAIR	0	50	0	500
11-5144-4406	EQUIPMENT REPAIRS	0	100	0	0
11-5144-4419	PRINTER MAINT & REPAIR	300	175	0	0
11-5144-4420	SOFTWARE MAINTENANCE CONTRACTS	1,592	11,600	0	12,600
11-5144-4424	APPLICATION SOFTWARE MAINTENAC	544	1,000	0	0
11-5144-4425	COMPUTER MAINTENANCE & REPAIR	525	500	350	500
11-5144-4426	COMPUTER SOFTWARE MAINTENANCE	1,467	300	1,020	0
11-5144-4430	WEB/EMAIL DIANOSTICS & REPAIR	188	190	0	0
	<b>TOTAL</b>	<b>4,669</b>	<b>13,965</b>	<b>1,370</b>	<b>13,600</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
11-5145-4501	TELEPHONE & CELL PHONE SERVICE	2,455	2,500	2,109	2,500
11-5145-4502	INSURANCE AND BONDS	223	811	0	0
11-5145-4503	PUBLIC INFORMATION NOTICES	54	150	73	150
11-5145-4504	TRAVEL AND/OR TRAINING	841	5,000	967	7,000
11-5145-4511	MEMBERSHIPS & SUBSCRIPTIONS	70	1,000	80	1,000
11-5145-4512	INTERNET SERVICE PROVIDER FEES	0	456	348	456
11-5145-4521	ACCOUNTING SERVICES	30,028	0	0	0
11-5145-4522	ANNUAL INDEPENDENT AUDIT FEES	78,116	34,044	37,194	27,974
11-5145-4526	OTHER PROFESSIONAL FEES	488	5,000	4,055	5,050
11-5145-4550	EMPLOYMENT TESTS & EXAMS	67	50	0	0
11-5145-4579	STORAGE OF FILES	776	820	758	820
11-5145-4590	MISCELLANOUS EXPENDITURES	518	750	588	600
11-5145-4595	BANK SERVICE & SUPPLY CHARGES	16,666	11,000	14,726	15,000
	<b>TOTAL</b>	<b>130,301</b>	<b>61,581</b>	<b>60,899</b>	<b>60,550</b>
<b>CAPITAL OUTLAY</b>					
11-5146-4617	VEHICLE PURCHASE	0	14,600	14,600	0
	<b>TOTAL</b>	<b>0</b>	<b>14,600</b>	<b>14,600</b>	<b>0</b>
	<b>TOTAL FINANCE</b>	<b>281,709</b>	<b>264,000</b>	<b>245,971</b>	<b>258,639</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: CITY HALL**

**FUND: 11 GENERAL**

		AMENDED	ESTIMATED	CITY	
		BUDGET	REV/EXP	COUNCIL	
		2012-13	9/30/2013	APPROVED	
		2011-12		2013-14	
<b>PERSONNEL SERVICES</b>					
11-5161-4101	PERMANENT SALARIES AND WAGES	24,571	34,532	27,401	37,708
11-5161-4102	PART-TIME SALARIES	0	0	0	0
11-5161-4104	HEALTH/DENTAL/LIFE INSURANCE	5,819	6,447	6,867	12,673
11-5161-4105	TMRS RETIREMENT CONTRIBUTION	771	1,727	623	905
11-5161-4106	SOCIAL SECURITY & MEDICARE TAX	1,858	2,642	2,198	2,885
11-5161-4107	TX WORKERS' COMPENSATION INSUR	366	407	77	378
11-5161-4108	STATE UNEMPLOYMENT TAX	343	350	48	18
	<b>TOTAL</b>	<b>33,727</b>	<b>46,105</b>	<b>37,213</b>	<b>54,567</b>
<b>SUPPLIES &amp; MATERIALS</b>					
11-5162-4203	UNIFORMS	42	45	0	0
11-5162-4205	SMALL TOOLS AND EQUIPMENT	79	80	83	0
11-5162-4211	PRINTING SUPPLIES	109	300	109	0
11-5162-4212	OFFICE SUPPLIES	820	400	1,103	780
11-5162-4213	JANITORIAL SUPPLIES	2,552	1,850	2,693	2,700
11-5162-4217	OTHER SUPPLIES	141	500	514	500
11-5162-4218	COPYING SUPPLIES	1,678	1,400	1,642	1,700
11-5162-4220	REFRESHMENT SUPPLIES	800	750	771	800
11-5162-4225	COMPUTER SUPPLIES	58	2,500	333	1,000
11-5162-4230	MINOR FURNITURE & FIXTURES	0	250	515	750
11-5162-4231	MINOR EQUIPMENT	230	500	35	0
11-5162-4232	MINOR COMPUTER SOFTWARE	-30	2,500	0	0
	<b>TOTAL</b>	<b>6,479</b>	<b>11,075</b>	<b>7,797</b>	<b>8,230</b>
<b>PROPERTY OCCUPANCY</b>					
11-5163-4302	BUILDING MAINTENANCE	778	750	2,835	0
11-5163-4303	A/C &/OR HEATING MAINT&REPAIR	486	750	5,831	0
11-5163-4304	BUILDING REPAIRS	750	750	1,718	2,750
11-5163-4311	GROUNDS MAINTENANCE & REPAIR	0	500	6	0
	<b>TOTAL</b>	<b>2,013</b>	<b>2,750</b>	<b>10,390</b>	<b>2,750</b>
<b>EQUIPMENT MAINTENANCE &amp; REPAIRS</b>					
11-5164-4402	MAINT & REPAIR-SMALL EQUIP.	579	500	501	0
11-5164-4405	OFFICE MACHINE MAINT & REPAIR	320	195	195	850
11-5164-4412	PHONE EQUIPMENT MAINT & REPAIR	196	150	45	0
11-5164-4420	SOFTWARE MAINTENANCE CONTRACTS	588	3,500	207	0
11-5164-4421	COMPUTER EQUIP MAINT CONTRACTS	0	600	0	0
11-5164-4423	STORAGE MAINTENANCE & REPAIR	0	250	0	0
11-5164-4425	COMPUTER MAINTENANCE & REPAIR	866	1,500	0	1,500
11-5164-4426	COMPUTER SOFTWARE MAINTENANCE	540	600	0	600
11-5164-4427	NETWORK SECURITY MAINT&REPAIR	0	1,250	0	0
11-5164-4428	NETWORK CONNECTIONS MAINT&REPR	0	500	0	2,000
11-5164-4429	WIRELESS MAINTENANCE & REPAIR	0	500	0	0
11-5164-4430	WEB/EMAIL DIANOSTICS & REPAIR	788	780	219	0
11-5164-4431	COMPUTER TECH STATUS REPORTS	338	450	0	0
11-5164-4471	COPY MACHINE MAINT CONTRACTS	2,804	2,500	2,971	2,500
	<b>TOTAL</b>	<b>7,019</b>	<b>13,275</b>	<b>4,138</b>	<b>7,450</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
11-5165-4501	TELEPHONE & CELL PHONE SERVICE	5,316	7,000	6,519	7,000
11-5165-4502	INSURANCE AND BONDS	1,206	1,300	73,559	120,000
11-5165-4505	UTILITY SERVICES	15,156	15,000	13,633	15,000
11-5165-4506	CITY HALL SECURITY SERVICES	588	588	618	600
11-5165-4512	INTERNET SERVICE PROVIDER FEES	3,062	3,480	3,285	3,200
11-5165-4523	COMMUNITY PROMOTION	217	200	0	0
11-5165-4526	OTHER PROFESSIONAL FEES	18,663	10,000	9,991	10,000
11-5165-4528	FIRE PREVENTION SERVICES	56	250	83	0
11-5165-4550	EMPLOYMENT TESTS & EXAMS	45	25	80	100
11-5165-4590	MISCELLANOUS EXPENDITURES	20	50	231	0
	<b>TOTAL</b>	<b>44,328</b>	<b>37,893</b>	<b>107,999</b>	<b>155,900</b>
	<b>TOTAL CITY HALL</b>	<b>93,566</b>	<b>111,098</b>	<b>167,538</b>	<b>228,897</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: CITY SECRETARY**

**FUND: 11 GENERAL**

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>ESTIMATED</u>	<u>CITY</u>
		<u>2011-12</u>	<u>BUDGET</u>	<u>REV/EXP</u>	<u>COUNCIL</u>
			<u>2012-13</u>	<u>9/30/2013</u>	<u>APPROVED</u>
					<u>2013-14</u>
<b><u>PERSONNEL SERVICES</u></b>					
11-5171-4101	PERMANENT SALARIES AND WAGES	33,836	37,500	37,502	55,498
11-5171-4104	HEALTH/DENTAL/LIFE INSURANCE	3,463	3,610	4,160	11,088
11-5171-4105	TMRS RETIREMENT CONTRIBUTION	1,077	1,875	941	1,332
11-5171-4106	SOCIAL SECURITY & MEDICARE TAX	2,594	2,869	2,870	4,246
11-5171-4107	TX WORKERS' COMPENSATION INSUR	106	154	67	195
11-5171-4108	STATE UNEMPLOYMENT TAX	196	196	7	18
11-5171-4140	CELL PHONE ALLOWANCE	450	450	450	450
	<b>TOTAL</b>	<b>41,722</b>	<b>46,654</b>	<b>45,996</b>	<b>72,827</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>					
11-5172-4201	POSTAGE AND DELIVERY SERVICES	0	75	0	75
11-5172-4211	PRINTING SUPPLIES	0	50	149	0
11-5172-4212	OFFICE SUPPLIES	109	200	161	1,800
11-5172-4214	PREPRINTED FORMS SUPPLIES	849	1,450	0	0
11-5172-4217	OTHER SUPPLIES	0	200	0	0
11-5172-4225	COMPUTER SUPPLIES	68	100	8	0
11-5172-4231	MINOR EQUIPMENT	35	0	53	0
	<b>TOTAL</b>	<b>1,061</b>	<b>2,075</b>	<b>371</b>	<b>1,875</b>
<b><u>EQUIPMENT MAINTENANCE &amp; REPAIRS</u></b>					
11-5174-4425	COMPUTER MAINTENANCE & REPAIR	38	0	0	0
	<b>TOTAL</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
11-5175-4501	TELEPHONE & CELL PHONE SERVICE	992	1,350	1,028	1,350
11-5175-4503	PUBLIC INFORMATION NOTICES	0	50	0	0
11-5175-4504	TRAVEL AND/OR TRAINING	38	1,700	1,790	1,800
11-5175-4511	MEMBERSHIPS & SUBSCRIPTIONS	20	100	110	100
11-5175-4526	OTHER PROFESSIONAL FEES	0	100	39	17,500
11-5175-4590	MISCELLANEOUS EXPENDITURES	0	50	0	0
	<b>TOTAL</b>	<b>1,050</b>	<b>3,350</b>	<b>2,967</b>	<b>20,750</b>
	<b>TOTAL CITY SECRETARY</b>	<b>43,870</b>	<b>52,079</b>	<b>49,335</b>	<b>95,452</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: BUSINESS PROPERTY RENTALS**

**FUND: 11 GENERAL**

	<b>ACTUAL 2011-12</b>	<b>AMENDED BUDGET 2012-13</b>	<b>ESTIMATED REV/EXP 9/30/2013</b>	<b>CITY COUNCIL APPROVED 2013-14</b>
<b><u>PROPERTY OCCUPANCY</u></b>				
11-5183-4302 BUILDING MAINTENANCE	0	325	0	0
11-5183-4304 BUILDING REPAIRS	140	150	0	0
TOTAL	140	475	0	0
<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
11-5183-4502 INSURANCE AND BONDS	8,189	8,200	0	0
11-5183-4505 UTILITY SERVICES	1,463	250	4,478	5,000
TOTAL	9,652	8,450	4,478	5,000
<b>TOTAL BUSINESS PROPERTY RENTALS</b>	<b>9,792</b>	<b>8,925</b>	<b>4,478</b>	<b>5,000</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: PROPERTY TAX ASSESSOR-COLLECTOR**

**FUND: 11 GENERAL**

		ACTUAL	AMENDED	ESTIMATED	CITY
		2011-12	BUDGET	REV/EXP	COUNCIL
			2012-13	9/30/2013	APPROVED
					2013-14
<b><u>PERSONNEL SERVICES</u></b>					
11-5191-4101	PERMANENT SALARIES AND WAGES	40,678	42,120	42,120	45,001
11-5191-4104	HEALTH/DENTAL/LIFE INSURANCE	4,568	4,813	5,523	6,336
11-5191-4105	TMRS RETIREMENT CONTRIBUTION	1,280	2,106	1,047	1,080
11-5191-4106	SOCIAL SECURITY & MEDICARE TAX	3,079	3,222	3,180	3,443
11-5191-4107	TX WORKERS' COMPENSATION INSUR	127	182	233	158
11-5191-4108	STATE UNEMPLOYMENT TAX	261	261	9	9
	TOTAL	49,993	52,704	52,112	56,027
<b><u>SUPPLIES &amp; MATERIALS</u></b>					
11-5192-4201	POSTAGE AND DELIVERY SERVICES	2,789	3,750	2,657	3,750
11-5192-4211	PRINTING SUPPLIES	237	150	486	0
11-5192-4212	OFFICE SUPPLIES	143	375	12	1,025
11-5192-4225	COMPUTER SUPPLIES	8	250	8	0
11-5192-4231	MINOR EQUIPMENT	30	150	175	250
11-5192-4232	MINOR COMPUTER SOFTWARE	0	300	0	0
	TOTAL	3,207	4,975	3,338	5,025
<b><u>EQUIPMENT MAINTENANCE &amp; REPAIRS</u></b>					
11-5194-4406	EQUIPMENT REPAIRS	0	0	85	100
11-5194-4419	PRINTER MAINT & REPAIR	75	50	0	0
11-5194-4420	SOFTWARE MAINTENANCE CONTRACTS	6,500	6,000	6,000	12,000
11-5194-4424	APPLICATION SOFTWARE MAINTENAC	188	50	0	0
11-5194-4425	COMPUTER MAINTENANCE & REPAIR	188	50	0	175
11-5194-4426	COMPUTER SOFTWARE MAINTENANCE	74	75	74	0
11-5194-4428	NETWORK CONNECTIONS MAINT&REPR	38	0	0	0
	TOTAL	7,062	6,225	6,159	12,275
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
11-5195-4501	TELEPHONE & CELL PHONE SERVICE	512	400	574	520
11-5195-4502	INSURANCE AND BONDS	1,000	1,000	1,000	0
11-5195-4503	PUBLIC INFORMATION NOTICES	705	60	681	700
11-5195-4504	TRAVEL AND/OR TRAINING	270	1,200	363	2,000
11-5195-4509	PROFESSIONAL/TECHNICAL MATERLS	0	150	0	0
11-5195-4511	MEMBERSHIPS & SUBSCRIPTIONS	15	0	65	80
11-5195-4525	COMPUTER TRAIN & IMPLEMENT	38	0	0	0
11-5195-4526	OTHER PROFESSIONAL FEES	0	250	389	400
11-5195-4554	PROPERTY TAX PREPARATION SRVS	2,235	2,375	2,388	0
11-5195-4556	HIDALGO CTY APPRAISAL DIST FEE	37,985	30,865	45,740	47,000
11-5195-4590	MISCELLANOUS EXPENDITURES	0	50	0	0
	TOTAL	42,759	36,350	51,199	50,700
	<b>TOTAL PROPERTY TAX ASSESSOR-COLLECTOR</b>	<b>103,021</b>	<b>100,254</b>	<b>112,808</b>	<b>124,027</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: POLICE**

**FUND: 11 GENERAL**

		ACTUAL	AMENDED	ESTIMATED	CITY
		2011-12	BUDGET	REV/EXP	COUNCIL
			2012-13	9/30/2013	APPROVED
					2013-14
<b><u>PERSONNEL SERVICES</u></b>					
11-5201-4101	PERMANENT SALARIES AND WAGES	1,021,089	1,045,424	1,078,688	1,271,616
11-5201-4102	TEMPORARY SALARIES	0	0	0	0
11-5201-4103	OVERTIME WAGES	47,109	78,855	100,494	78,855
11-5201-4104	HEALTH/DENTAL/LIFE INSURANCE	138,609	149,657	165,753	228,096
11-5201-4105	TMRS RETIREMENT CONTRIBUTION	33,467	52,271	29,094	32,412
11-5201-4106	SOCIAL SECURITY & MEDICARE TAX	79,229	79,975	87,466	103,311
11-5201-4107	TX WORKERS' COMPENSATION INSUR	21,418	35,302	20,586	33,657
11-5201-4108	STATE UNEMPLOYMENT TAX	8,375	8,117	149	324
	TOTAL	1,349,296	1,449,601	1,482,229	1,748,271
<b><u>SUPPLIES &amp; MATERIALS</u></b>					
11-5202-4201	POSTAGE AND DELIVERY SERVICES	181	250	237	250
11-5202-4203	UNIFORMS	4,401	6,300	4,106	4,500
11-5202-4204	FUEL AND LUBRICANTS	86,952	78,145	86,463	90,000
11-5202-4205	SMALL TOOLS AND EQUIPMENT	66	300	392	0
11-5202-4206	CHEMICALS	312	0	0	0
11-5202-4211	PRINTING SUPPLIES	2,857	3,000	2,087	0
11-5202-4212	OFFICE SUPPLIES	851	1,250	827	8,750
11-5202-4213	JANITORIAL SUPPLIES	1,516	1,400	1,877	2,000
11-5202-4214	PATROL OFFICER SUPPLIES	191	1,250	(25)	1,250
11-5202-4215	C.I.D. DEPT. SUPPLIES	675	500	821	800
11-5202-4217	OTHER SUPPLIES	340	500	1,393	0
11-5202-4218	COPYING SUPPLIES	1,706	1,000	1,493	0
11-5202-4219	FILM & PHOTO SUPPLIES	72	200	608	0
11-5202-4220	REFRESHMENT SUPPLIES	15	500	136	500
11-5202-4225	COMPUTER SUPPLIES	4,732	3,000	448	0
11-5202-4226	AMMUNITION	1,307	2,000	1,781	2,000
11-5202-4227	TARGETS FOR GUN RANGE	197	200	366	400
11-5202-4230	MINOR FURNITURE & FIXTURES	834	500	68	6,000
11-5202-4231	MINOR EQUIPMENT	5,196	2,000	3,194	3,200
11-5202-4232	MINOR COMPUTER SOFTWARE	2,253	0	0	0
11-5202-4234	EQUIPMENT FOR PATROL VEHICLES	2,850	2,500	1,331	2,500
11-5202-4235	SAMLL RADIO EQUIP & COMMUNCATN	546	15,000	716	10,000
11-5202-4238	HAND EQUIPMENT & ACCESSORIES	28,268	0	0	0
11-5202-4240	FIRE ARMS FOR POLICE DEPT	1,288	0	1,932	2,000
11-5202-4291	INVESTIGATION SUPPLIES	129	2,500	958	2,500
11-5202-4292	SWAT TACTICAL EQUIPMENT	24,385	10,850	0	5,000
	TOTAL	172,121	133,145	111,210	141,650
<b><u>PROPERTY OCCUPANCY</u></b>					
11-5203-4302	BUILDING MAINTENANCE	285	500	1,131	1,200
11-5203-4303	A/C &/OR HEATING MAINT&REPAIR	1,678	5,000	7,623	0
11-5203-4304	BUILDING REPAIRS	379	2,500	190	7,500
11-5203-4315	GUN RANGE IMPROVEMENTS	173	1,000	0	0
	TOTAL	2,515	9,000	8,944	8,700

**CITY OF DONNA, TEXAS**

<b>DEPARTMENT: POLICE CONTINUED</b>		<b>FUND: 11 GENERAL</b>			
	<b>ACTUAL</b>	<b>AMENDED</b>	<b>ESTIMATED</b>	<b>CITY</b>	
	<b>2011-12</b>	<b>BUDGET</b>	<b>REV/EXP</b>	<b>COUNCIL</b>	
		<b>2012-13</b>	<b>9/30/2013</b>	<b>APPROVED</b>	
				<b>2013-14</b>	
<b><u>EQUIPMENT MAINTENANCE &amp; REPAIRS</u></b>					
11-5204-4401	VEHICLE EQUIPMENT R & M	795	4,000	155	0
11-5204-4402	MAINT & REPAIR-SMALL EQUIP.	193	1,000	404	0
11-5204-4403	EQUIPMENT RENTALS	0	0	60	0
11-5204-4405	OFFICE MACHINE MAINT & REPAIR	0	50	150	250
11-5204-4406	EQUIPMENT REPAIRS	824	500	426	1,500
11-5204-4407	VEHICLE MAINTENANCE & REPAIR	25,896	19,000	21,949	23,250
11-5204-4408	RADIO MAINTENANCE & REPAIR	2,636	1,000	4,075	4,000
11-5204-4409	PROPERTY SEIZURE COSTS	195	250	2,752	2,750
11-5204-4411	CAMERA MAINTENANCE & REPAIRS	213	500	0	0
11-5204-4412	PHONE EQUIPMENT MAINT & REPAIR	919	500	1,200	0
11-5204-4416	SECURITY CAMERA SYSTEM M & R	0	1,000	0	0
11-5204-4419	PRINTER MAINT & REPAIR	308	500	0	0
11-5204-4420	SOFTWARE MAINTENANCE CONTRACTS	19,103	24,486	20,682	24,486
11-5204-4421	CAR CAMERA SYSTEM M & R	85	250	435	0
11-5204-4422	INTERMEC CN3 MAINT & REPAIR	0	1,750	0	0
11-5204-4423	STORAGE MAINTENANCE & REPAIR	0	500	0	0
11-5204-4424	APPLICATION SOFTWARE MAINTENAC	825	2,000	0	0
11-5204-4425	COMPUTER MAINTENANCE & REPAIR	2,207	5,000	855	2,268
11-5204-4426	COMPUTER SOFTWARE MAINTENANCE	2,329	1,500	0	0
11-5204-4427	NETWORK SECURITY MAINT&REPAIR	0	1,000	793	0
11-5204-4428	NETWORK CONNECTIONS MAINT&REPR	0	2,000	50	1,000
11-5204-4429	WIRELESS MAINTENANCE & REPAIR	10,495	2,200	9,258	0
11-5204-4430	WEB/EMAIL DIANOSTICS & REPAIR	450	130	0	2,300
11-5204-4431	COMPUTER TECH STATUS REPORTS	38	50	0	0
11-5204-4437	PERSONNEL COMPUTER ACCESS MAIN	188	500	0	0
11-5204-4438	E-911 MAINTENANCE & REPAIRS	0	200	0	200
11-5204-4439	TLETS (NCIC) MAINT & REPAIRS	0	50	0	0
11-5204-4445	POWER GENERATION MAINT &REPAIR	4,438	2,000	4,207	0
11-5204-4471	COPY MACHINE MAINT CONTRACTS	1,730	1,600	2,813	3,000
	<b>TOTAL</b>	<b>73,865</b>	<b>73,516</b>	<b>70,263</b>	<b>65,004</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
11-5205-4501	TELEPHONE & CELL PHONE SERVICE	18,548	17,200	18,041	19,000
11-5205-4502	INSURANCE AND BONDS	34,806	36,109	15,941	0
11-5205-4503	PUBLIC INFORMATION NOTICES	54	250	0	0
11-5205-4504	TRAVEL AND/OR TRAINING	2,826	4,000	2,928	3,000
11-5205-4505	UTILITY SERVICES	20,623	23,400	16,975	2,340
11-5205-4509	PROFESSIONAL/TECHNICAL MATERLS	205	500	0	0
11-5205-4510	TCLE DATA DITRIBUTION SYSTEM	630	630	0	630
11-5205-4511	MEMBERSHIPS & SUBSCRIPTIONS	0	400	1,940	2,000
11-5205-4512	INTERNET SERVICE PROVIDER FEES	3,308	2,268	3,937	4,000
11-5205-4525	COMPUTER TRAIN & IMPLEMENT	38	0	0	0
11-5205-4526	OTHER PROFESSIONAL FEES	5,486	2,500	2,944	2,900
11-5205-4528	FIRE PREVENTION SERVICES	60	416	0	0
11-5205-4533	PRISONERS EXPENSES	2,541	2,500	2,222	2,500
11-5205-4550	EMPLOYMENT TESTS & EXAMS	793	1,750	1,888	1,900
11-5205-4590	MISCELLANEOUS EXPENDITURES	(500)	500	644	0
11-5205-4591	INVESTIGATION EXPENDITURES	250	1,250	922	1,000
	<b>TOTAL</b>	<b>89,667</b>	<b>93,673</b>	<b>68,382</b>	<b>39,270</b>
<b><u>CAPITAL OUTLAY</u></b>					
11-5206-4617	VEHICLE PURCHASES	0	193,932	193,932	0
11-5206-4632	CAD 911 INTERFACES	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>193,932</b>	<b>193,932</b>	<b>0</b>
	<b>TOTAL POLICE DEPARTMENT</b>	<b>1,687,464</b>	<b>1,952,867</b>	<b>1,934,960</b>	<b>2,002,895</b>

## CITY OF DONNA, TEXAS

**DEPARTMENT: FIRE DEPARTMENT**

**FUND: 11 GENERAL**

		ACTUAL	AMENDED	ESTIMATED	CITY
		2011-12	BUDGET	REV/EXP	COUNCIL
			2012-13	9/30/2013	APPROVED
					2013-14
<b><u>PERSONNEL SERVICES</u></b>					
11-5211-4101	PERMANENT SALARIES AND WAGES	28,856	35,607	35,669	35,714
11-5211-4104	HEALTH/DENTAL/LIFE INSURANCE	3,896	9,798	10,388	12,672
11-5211-4105	TMRS RETIREMENT CONTRIBUTION	686	1,780	885	857
11-5211-4106	SOCIAL SECURITY & MEDICARE TAX	2,243	2,724	2,754	2,732
11-5211-4107	TX WORKERS' COMPENSATION INSUR	1,380	198	(567)	923
11-5211-4108	STATE UNEMPLOYMENT TAX	494	535	102	18
11-5211-4140	CELL PHONE ALLOWANCE	600	600	600	600
	<b>TOTAL</b>	<b>38,155</b>	<b>51,242</b>	<b>49,832</b>	<b>53,516</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>					
11-5212-4201	POSTAGE AND DELIVERY SERVICES	0	20	1	20
11-5212-4203	UNIFORMS	135	400	192	800
11-5212-4204	FUEL AND LUBRICANTS	11,392	16,000	11,670	14,000
11-5212-4205	SMALL TOOLS AND EQUIPMENT	0	250	0	0
11-5212-4207	COOL WATER & FOAM FOR FIRES	970	1,500	830	1,000
11-5212-4211	PRINTING SUPPLIES	144	250	0	0
11-5212-4212	OFFICE SUPPLIES	0	150	0	600
11-5212-4213	JANITORIAL SUPPLIES	254	325	258	400
11-5212-4217	OTHER SUPPLIES	287	300	701	0
11-5212-4220	REFRESHMENT SUPPLIES	7	90	23	100
11-5212-4221	SPECIAL EVENTS AND ACTIVITIES	111	0	0	0
11-5212-4225	COMPUTER SUPPLIES	8	200	8	0
11-5212-4231	MINOR EQUIPMENT	30	6,800	2,602	6,800
11-5212-4238	MINOR EQUIPMENT-FIRE FIGHTERS	125	500	125	0
	<b>TOTAL</b>	<b>13,464</b>	<b>26,785</b>	<b>16,411</b>	<b>23,720</b>
<b><u>PROPERTY OCCUPANCY</u></b>					
11-5213-4302	BUILDING MAINTENANCE	716	500	365	800
11-5213-4303	A/C &/OR HEATING MAINT&REPAIR	0	500	0	0
11-5213-4304	BUILDING REPAIRS	9	2,000	9	1,000
	<b>TOTAL</b>	<b>724</b>	<b>3,000</b>	<b>374</b>	<b>1,800</b>
<b><u>EQUIPMENT MAINTENANCE &amp; REPAIRS</u></b>					
11-5214-4401	VEHICLE EQUIPMENT R & M	568	6,000	484	1,000
11-5214-4402	MAINT & REPAIR-SMALL EQUIP.	871	1,000	(153)	0
11-5214-4406	EQUIPMENT REPAIRS	1,566	4,500	2,357	5,000
11-5214-4407	VEHICLE MAINTENANCE & REPAIR	27,084	9,000	7,009	9,000
11-5214-4408	RADIO MAINTENANCE & REPAIR	1,265	2,000	1,749	2,500
11-5214-4420	SOFTWARE MAINTENANCE CONTRACTS	1,345	1,500	1,380	1,600
11-5214-4424	APPLICATION SOFTWARE MAINTENAC	113	200	0	0
11-5214-4425	COMPUTER MAINTENANCE & REPAIR	163	250	108	500
11-5214-4426	COMPUTER SOFTWARE MAINTENANCE	675	500	0	0
11-5214-4429	WIRELESS MAINTENANCE & REPAIR	1,822	0	0	0
11-5214-4440	FIRE HYDRANT MAINT & REPAIR	0	500	0	1,000
11-5214-4445	POWER GENERATION MAINT & REPAIR	0	250	0	250
	<b>TOTAL</b>	<b>35,473</b>	<b>25,700</b>	<b>12,933</b>	<b>20,850</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
11-5215-4501	TELEPHONE & CELL PHONE SERVICE	7,407	8,000	7,756	8,000
11-5215-4502	INSURANCE AND BONDS	9,668	10,000	0	0
11-5215-4504	TRAVEL AND/OR TRAINING	5,302	6,000	3,610	6,000
11-5215-4505	UTILITY SERVICES	8,211	8,000	7,631	8,000
11-5215-4509	PROFESSIONAL/TECHNICAL MATERLS	0	250	0	0
11-5215-4511	MEMBERSHIPS & SUBSCRIPTIONS	530	250	710	800
11-5215-4526	OTHER PROFESSIONAL FEES	0	300	0	0
11-5215-4528	FIRE PREVENTION SERVICES	0	500	0	0
11-5215-4530	MONTHLY STIPEND FOR FIRE CHIEF	12,000	12,000	12,000	12,000
11-5215-4535	VFM PENSION PLAN CONTRIBUTIONS	3,000	5,000	2,808	3,000
11-5215-4536	DONNA VOLUNTEER FIREMEN ORG.	8,636	10,000	7,219	9,000
11-5215-4550	EMPLOYMENT TESTS & EXAMS	110	150	0	100
11-5215-4590	MISCELLANEOUS EXPENDITURES	7	200	12	0
	<b>TOTAL</b>	<b>54,871</b>	<b>60,650</b>	<b>41,746</b>	<b>46,900</b>
	<b>TOTAL FIRE DEPARTMENT</b>	<b>142,686</b>	<b>167,377</b>	<b>121,296</b>	<b>146,786</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: EMERGENCY MEDICAL SERVICE**

**FUND: 11 GENERAL**

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>ESTIMATED</u>	<u>CITY</u>
		<u>2011-12</u>	<u>BUDGET</u>	<u>REV/EXP</u>	<u>COUNCIL</u>
			<u>2012-13</u>	<u>9/30/2013</u>	<u>APPROVED</u>
					<u>2013-14</u>
<b><u>PROPERTY OCCUPANCY</u></b>					
11-5223-4302	BUILDING MAINTENANCE	295	300	0	0
	TOTAL	295	300	0	0
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
11-5225-4502	INSURANCE AND BONDS	195	195	0	0
11-5225-4505	UTILITY SERVICES	5,339	6,000	4,563	6,000
11-5225-4590	MISCELLANOUS EXPENDITURES	7	0	0	12,000
	TOTAL	5,541	6,195	4,563	18,000
	<b>TOTAL EMERGENCY MEDICAL SERVICES</b>	<b>5,836</b>	<b>6,495</b>	<b>4,563</b>	<b>18,000</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: PLANNING & COMMUNITY DEVELOPMENT**

**FUND: 11 GENERAL**

		AMENDED	ESTIMATED	CITY	
		BUDGET	REV/EXP	COUNCIL	
		2012-13	9/30/2013	APPROVED	
		2011-12		2013-14	
<b>PERSONNEL SERVICES</b>					
11-5231-4101	PERMANENT SALARIES AND WAGES	69,543	74,384	82,443	98,085
11-5231-4104	HEALTH/DENTAL/LIFE INSURANCE	10,687	9,647	13,429	19,008
11-5231-4105	TMRS RETIREMENT CONTRIBUTION	2,180	3,719	2,039	2,355
11-5231-4106	SOCIAL SECURITY & MEDICARE TAX	5,150	5,690	5,706	7,504
11-5231-4107	TX WORKERS' COMPENSATION INSUR	185	293	334	1,107
11-5231-4108	STATE UNEMPLOYMENT TAX	614	522	22	27
	<b>TOTAL</b>	<b>88,359</b>	<b>94,255</b>	<b>103,974</b>	<b>128,086</b>
<b>SUPPLIES &amp; MATERIALS</b>					
11-5232-4201	POSTAGE AND DELIVERY SERVICES	267	200	717	500
11-5232-4202	MAPS AND MAP RESOURCE ACCESS	590	1,000	590	800
11-5232-4204	FUEL AND LUBRICANTS	1,847	1,500	1,486	1,600
11-5232-4205	SMALL TOOLS AND EQUIPMENT	0	50	2	0
11-5232-4211	PRINTING SUPPLIES	608	700	768	0
11-5232-4212	OFFICE SUPPLIES	194	300	268	1,250
11-5232-4217	OTHER SUPPLIES	533	600	172	600
11-5232-4218	COPYING SUPPLIES	51	100	0	0
11-5232-4219	FILM & PHOTO SUPPLIES	0	150	13	0
11-5232-4220	REFRESHMENT SUPPLIES	302	400	237	400
11-5232-4221	SPECIAL EVENTS AND ACTIVITIES	180	100	598	600
11-5232-4225	COMPUTER SUPPLIES	8	0	0	0
11-5232-4230	MINOR FURNITURE & FIXTURES	0	200	8	0
11-5232-4231	MINOR EQUIPMENT	685	0	490	500
11-5232-4232	MINOR COMPUTER SOFTWARE	418	0	0	0
	<b>TOTAL</b>	<b>5,684</b>	<b>5,300</b>	<b>5,349</b>	<b>6,250</b>
<b>EQUIPMENT MAINTENANCE &amp; REPAIRS</b>					
11-5234-4407	VEHICLE MAINTENANCE & REPAIR	352	500	399	500
11-5234-4412	PHONE EQUIPMENT MAINT & REPAIR	0	300	0	0
11-5234-4419	PRINTER MAINT & REPAIR	75	100	0	0
11-5234-4425	COMPUTER MAINTENANCE & REPAIR	300	300	0	550
11-5234-4426	COMPUTER SOFTWARE MAINTENANCE	374	250	74	0
	<b>TOTAL</b>	<b>1,102</b>	<b>1,450</b>	<b>473</b>	<b>1,050</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
11-5235-4501	TELEPHONE & CELL PHONE SERVICE	3,100	3,000	2,710	3,000
11-5235-4502	INSURANCE AND BONDS	42	50	0	0
11-5235-4503	PUBLIC INFORMATION NOTICES	5,538	3,000	15,214	5,000
11-5235-4504	TRAVEL AND/OR TRAINING	1,289	2,000	843	2,000
11-5235-4509	PROFESSIONAL/TECHNICAL MATERLS	0	100	0	0
11-5235-4510	TCEQ STORM WATER FEES	100	150	100	0
11-5235-4511	MEMBERSHIPS & SUBSCRIPTIONS	1,095	150	11,315	400
11-5235-4516	LEGAL SERVICES	46,467	15,000	73,244	50,000
11-5235-4520	DRAINAGE TASKFORCE FEES	9,250	10,000	9,250	10,000
11-5235-4523	COMMUNITY PROMOTION	0	200	0	0
11-5235-4524	ENGINEERING FEES	9,000	10,000	8,250	1,000
11-5235-4526	OTHER PROFESSIONAL FEES	18,088	3,000	5,157	3,000
11-5235-4550	EMPLOYMENT TESTS & EXAMS	0	0	36	100
11-5235-4556	HIDALGO COUNTY DIST CO CLERK	340	500	620	0
11-5235-4560	LAND & ROW INVESTIGATIONS	500	1,000	1,455	2,000
11-5235-4590	MISCELLANOUS EXPENDITURES	479	1,000	611	0
	<b>TOTAL</b>	<b>95,288</b>	<b>49,150</b>	<b>128,805</b>	<b>76,500</b>
<b>CAPITAL OUTLAY</b>					
11-5236-4617	VEHICLE PURCHASE	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PLANNING AND COMMUNITY DEVELOPMENT</b>		<b>190,432</b>	<b>150,155</b>	<b>238,601</b>	<b>211,886</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: SAFETY INSPECTIONS**

**FUND: 11 GENERAL**

	<u>ACTUAL</u>	<u>AMENDED</u>	<u>ESTIMATED</u>	<u>CITY</u>
	<u>2011-12</u>	<u>BUDGET</u>	<u>REV/EXP</u>	<u>COUNCIL</u>
		<u>2012-13</u>	<u>9/30/2013</u>	<u>APPROVED</u>
				<u>2013-14</u>
<b><u>PERSONNEL SERVICES</u></b>				
11-5291-4101 PERMANENT SALARIES AND WAGES	21,074	37,247	4,332	29,668
11-5291-4102 TEMPORARY SALARIES	0	0	1,344	0
11-5291-4104 HEALTH/DENTAL/LIFE INSURANCE	2,783	5,993	546	5,069
11-5291-4105 TMRS RETIREMENT CONTRIBUTION	737	1,862	47	712
11-5291-4106 SOCIAL SECURITY & MEDICARE TAX	1,487	2,849	419	2,270
11-5291-4107 TX WORKERS' COMPENSATION INSUR	242	316	219	239
11-5291-4108 STATE UNEMPLOYMENT TAX	235	326	4	9
11-5291-4140 CELL PHONE ALLOWANCE	320	480	0	0
TOTAL	<u>26,878</u>	<u>49,073</u>	<u>6,911</u>	<u>37,967</u>
<b><u>SUPPLIES &amp; MATERIALS</u></b>				
11-5292-4201 POSTAGE AND DELIVERY SERVICES	425	500	226	400
11-5292-4203 UNIFORMS	67	200	0	200
11-5292-4204 FUEL AND LUBRICANTS	1,575	1,300	1,316	1,300
11-5292-4205 SMALL TOOLS AND EQUIPMENT	0	100	0	0
11-5292-4211 PRINTING SUPPLIES	224	300	230	0
11-5292-4212 OFFICE SUPPLIES	178	200	228	600
11-5292-4217 OTHER SUPPLIES	12	50	59	0
11-5292-4218 COPYING SUPPLIES	35	0	0	0
11-5292-4225 COMPUTER SUPPLIES	8	100	8	0
11-5292-4230 MINOR FURNITURE & FIXTURES	0	0	643	0
11-5292-4231 MINOR EQUIPMENT	30	50	781	800
11-5292-4232 MINOR COMPUTER SOFTWARE	418	0	0	0
TOTAL	<u>2,972</u>	<u>2,800</u>	<u>3,492</u>	<u>3,300</u>
<b><u>EQUIPMENT MAINTENANCE &amp; REPAIRS</u></b>				
11-5294-4407 VEHICLE MAINTENANCE & REPAIR	2,486	500	177	500
11-5294-4419 PRINTER MAINT & REPAIR	131	100	0	0
11-5294-4420 SOFTWARE MAINTENANCE CONTRACTS	2,014	1,800	1,983	2,000
11-5294-4425 COMPUTER MAINTENANCE & REPAIR	0	200	114	200
11-5294-4426 COMPUTER SOFTWARE MAINTENANCE	206	200	74	0
TOTAL	<u>4,837</u>	<u>2,800</u>	<u>2,348</u>	<u>2,700</u>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
11-5295-4501 TELEPHONE & CELL PHONE SERVICE	921	900	1,214	1,200
11-5295-4502 INSURANCE AND BONDS	503	600	0	0
11-5295-4503 PUBLIC INFORMATION NOTICES	641	75	0	75
11-5295-4504 TRAVEL AND/OR TRAINING	98	1,100	129	1,000
11-5295-4511 MEMBERSHIPS & SUBSCRIPTIONS	200	300	125	300
11-5295-4526 OTHER PROFESSIONAL FEES	0	250	39	250
11-5295-4550 EMPLOYMENT TESTS & EXAMS	1	0	41	100
11-5295-4590 MISCELLANEOUS EXPENDITURES	0	100	79	0
TOTAL	<u>2,364</u>	<u>3,325</u>	<u>1,627</u>	<u>2,925</u>
<b>TOTAL SAFETY INSPECTIONS</b>	<u><u>37,051</u></u>	<u><u>57,998</u></u>	<u><u>14,378</u></u>	<u><u>46,892</u></u>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: PUBLIC WORKS**

**FUND: 11 GENERAL**

	<b>ACTUAL</b>	<b>AMENDED</b>	<b>ESTIMATED</b>	<b>CITY</b>
	<b>2011-12</b>	<b>BUDGET</b>	<b>REV/EXP</b>	<b>COUNCIL</b>
		<b>2012-13</b>	<b>9/30/2013</b>	<b>APPROVED</b>
				<b>2013-14</b>
<b><u>PERSONNEL SERVICES</u></b>				
11-5301-4101 PERMANENT SALARIES AND WAGES	224,493	259,844	238,544	325,241
11-5301-4102 PART-TIME WAGES	2,544	0	0	0
11-5301-4103 OVERTIME WAGES	2,577	0	1,710	34,000
11-5301-4104 HEALTH/DENTAL/LIFE INSURANCE	48,038	53,982	55,599	90,922
11-5301-4105 TMRS RETIREMENT CONTRIBUTION	7,061	12,992	6,229	8,622
11-5301-4106 SOCIAL SECURITY & MEDICARE TAX	17,158	19,878	18,637	24,881
11-5301-4107 TX WORKERS' COMPENSATION INSUR	7,527	22,344	19,612	28,632
11-5301-4108 STATE UNEMPLOYMENT TAX	2,972	2,928	93	130
11-5301-4140 CELL PHONE ALLOWANCE	0	0	425	600
TOTAL	<u>312,371</u>	<u>371,968</u>	<u>340,850</u>	<u>513,028</u>
<b><u>SUPPLIES &amp; MATERIALS</u></b>				
11-5302-4201 POSTAGE AND DELIVERY SERVICES	502	0	51	100
11-5302-4203 UNIFORMS	3,236	2,500	3,205	3,500
11-5302-4204 FUEL AND LUBRICANTS	25,720	23,000	26,298	28,000
11-5302-4205 SMALL TOOLS AND EQUIPMENT	2,941	2,500	3,219	13,000
11-5302-4206 CHEMICALS	443	1,000	307	100
11-5302-4208 STRING FOR WEED EATERS	637	1,400	333	0
11-5302-4211 PRINTING SUPPLIES	228	200	311	0
11-5302-4212 OFFICE SUPPLIES	466	500	487	950
11-5302-4213 JANITORIAL SUPPLIES	3,173	3,000	3,908	4,000
11-5302-4217 OTHER SUPPLIES	4,959	2,000	5,511	0
11-5302-4218 COPYING SUPPLIES	31	75	14	0
11-5302-4220 REFRESHMENT SUPPLIES	278	300	284	300
11-5302-4225 COMPUTER SUPPLIES	95	250	91	0
11-5302-4230 MINOR FURNITURE & FIXTURES	0	0	68	0
11-5302-4231 MINOR EQUIPMENT	9,166	6,000	9,132	0
11-5302-4234 EQUIPMENT FOR VEHICLES	190	1,000	5,121	0
11-5302-4288 BAD WEATHER MATERIALS - PUBLIC	0	2,000	0	0
TOTAL	<u>52,066</u>	<u>45,725</u>	<u>58,339</u>	<u>49,950</u>
<b><u>PROPERTY OCCUPANCY</u></b>				
11-5303-4301 STREET MAINTENANCE & REPAIR	20,241	20,000	9,822	20,000
11-5303-4302 BUILDING MAINTENANCE	1,072	2,000	4,259	0
11-5303-4303 A/C &/OR HEATING MAINT&REPAIR	293	2,500	986	0
11-5303-4304 BUILDING REPAIRS	1,222	2,428	9,269	15,000
11-5303-4305 ALLEY MAINTENANCE & REPAIR	0	500	0	0
11-5303-4307 STREET SIGN MAINT & REPAIR	2,369	2,800	2,010	2,800
11-5303-4308 STORM SEWER DRAINAGE M & R	209	2,500	98	0
11-5303-4311 GROUNDS MAINTENANCE & REPAIR	88	138	0	0
11-5303-4312 OTHER SIGNS MAINT & REPAIR	238	0	212	0
11-5303-4314 MINOR PROPERTY IMPROVEMENTS	715	1,000	0	0
11-5303-4318 OTHER MAINTENANCE & REPAIR	47	0	375	500
TOTAL	<u>26,493</u>	<u>33,866</u>	<u>27,032</u>	<u>38,300</u>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: PUBLIC WORKS CONTINUED**

**FUND: 11 GENERAL**

	<b>ACTUAL</b>	<b>AMENDED</b>	<b>ESTIMATED</b>	<b>CITY</b>
	<b>2011-12</b>	<b>BUDGET</b>	<b>REV/EXP</b>	<b>COUNCIL</b>
		<b>2012-13</b>	<b>9/30/2013</b>	<b>APPROVED</b>
				<b>2013-14</b>
<b><u>EQUIPMENT MAINTENANCE &amp; REPAIRS</u></b>				
11-5304-4402 MAINT & REPAIR-SMALL EQUIP.	4,612	4,000	2,856	10,000
11-5304-4403 EQUIPMENT RENTALS	877	1,000	967	1,000
11-5304-4405 OFFICE MACHINE MAINT & REPAIR	18	0	0	0
11-5304-4406 EQUIPMENT REPAIRS-LARGE EQUIP.	14,697	7,000	22,689	17,000
11-5304-4407 VEHICLE MAINTENANCE & REPAIR	5,774	8,000	20,000	20,000
11-5304-4408 RADIO MAINTENANCE & REPAIR	93	500	114	500
11-5304-4409 STREET SWEEPER MAINT & REPAIR	4,655	572	1,501	0
11-5304-4419 PRINTER MAINT & REPAIR	0	100	0	0
11-5304-4425 COMPUTER MAINTENANCE & REPAIR	401	50	192	100
11-5304-4426 COMPUTER SOFTWARE MAINTENANCE	1,732	0	0	0
11-5304-4471 COPY MACHINE MAINT CONTRACT	311	500	390	500
TOTAL	<u>33,170</u>	<u>21,722</u>	<u>48,710</u>	<u>49,100</u>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
11-5305-4501 TELEPHONE & CELL PHONE SERVICE	1,612	1,500	1,460	1,500
11-5305-4502 INSURANCE AND BONDS	9,022	9,925	0	0
11-5305-4503 PUBLIC INFORMATION NOTICES	0	0	2,373	200
11-5305-4504 TRAVEL AND/OR TRAINING	336	2,000	1,316	2,000
11-5305-4505 UTILITY SERVICES	12,486	11,200	26,689	26,000
11-5305-4506 PUBLIC WORKS SECURITY SERVICES	379	600	542	600
11-5305-4511 MEMBERSHIPS & SUBSCRIPTIONS	25	0	241	300
11-5305-4512 INTERNET SERVICE PROVIDER FEES	672	660	675	700
11-5305-4526 OTHER PROFESSIONAL FEES	0	0	26	0
11-5305-4528 FIRE PREVENTION SERVICES	183	450	381	0
11-5305-4550 EMPLOYMENT TESTS & EXAMS	60	500	566	500
11-5305-4582 COMMUNITY CLEAN-UP EXPENDITURS	0	500	315	500
11-5305-4589 DAMAGE CLAIMS AGAINST CITYCREW	125	1,000	10	500
11-5305-4590 MISCELLANOUS EXPENDITURES	318	50	1,087	0
11-5305-4596 ROLL-OFF BINS-TIRES COLLECTED	1,371	1,400	2,937	2,000
11-5305-4598 ROLL-OFF BINS FOR PUBLIC WORKS	291	500	0	500
TOTAL	<u>26,880</u>	<u>30,285</u>	<u>38,618</u>	<u>35,300</u>
<b><u>CAPITAL OUTLAY</u></b>				
11-5306-4617 VEHICLE PURCHASES	0	76,896	36,897	0
11-5306-4632 LITE EQUIPMENT	0	0	0	23,000
TOTAL	<u>0</u>	<u>76,896</u>	<u>36,897</u>	<u>23,000</u>
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b><u>450,980</u></b>	<b><u>580,462</u></b>	<b><u>550,445</u></b>	<b><u>708,678</u></b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: CITY VEHICLE MAINTENANCE**

**FUND: 11 GENERAL**

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>ESTIMATED</u>	<u>CITY</u>
		<u>2011-12</u>	<u>BUDGET</u>	<u>REV/EXP</u>	<u>COUNCIL</u>
			<u>2012-13</u>	<u>9/30/2013</u>	<u>APPROVED</u>
					<u>2013-14</u>
<b><u>PERSONNEL SERVICES</u></b>					
11-5311-4101	PERMANENT SALARIES AND WAGES	18,426	20,488	20,698	21,103
11-5311-4103	OVERTIME WAGES	62	0	327	0
11-5311-4104	HEALTH/DENTAL/LIFE INSURANCE	4,480	4,811	5,486	6,336
11-5311-4105	TMRS RETIREMENT CONTRIBUTION	602	1,024	535	507
11-5311-4106	SOCIAL SECURITY & MEDICARE TAX	1,422	1,567	1,614	1,615
11-5311-4107	TX WORKERS' COMPENSATION INSUR	548	806	1,011	678
11-5311-4108	STATE UNEMPLOYMENT TAX	261	261	9	9
11-5311-4140	CELL PHONE ALLOWANCE	600	450	600	600
	<b>TOTAL</b>	<b>26,401</b>	<b>29,407</b>	<b>30,280</b>	<b>30,848</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>					
11-5312-4203	UNIFORMS	288	275	375	375
11-5312-4204	FUEL AND LUBRICANTS	777	500	666	700
11-5312-4205	SMALL TOOLS AND EQUIPMENT	854	900	0	700
11-5312-4212	OFFICE SUPPLIES	0	0	7	50
11-5312-4213	JANITORIAL SUPPLIES	0	0	6	50
11-5312-4217	OTHER SUPPLIES	983	600	264	0
11-5312-4231	MINOR EQUIPMENT	1,739	1,600	35	1,000
	<b>TOTAL</b>	<b>4,642</b>	<b>3,875</b>	<b>1,353</b>	<b>2,875</b>
<b><u>EQUIPMENT MAINTENANCE &amp; REPAIRS</u></b>					
11-5314-4401	VEHICLE EQUIPMENT R & M	13	50	0	0
11-5314-4402	MAINT & REPAIR-SMALL EQUIP.	0	50	0	700
11-5314-4407	VEHICLE MAINTENANCE & REPAIR	4	250	0	0
	<b>TOTAL</b>	<b>17</b>	<b>350</b>	<b>0</b>	<b>700</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
11-5315-4502	INSURANCE AND BONDS	351	360	0	0
11-5315-4550	EMPLOYMENT TESTS & EXAMS	0	0	100	100
11-5315-4590	MISCELLANOUS EXPENDITURES	701	500	816	0
	<b>TOTAL</b>	<b>1,053</b>	<b>860</b>	<b>916</b>	<b>100</b>
	<b>TOTAL CITY VEHICLE MAINTENANCE</b>	<b>32,113</b>	<b>34,492</b>	<b>32,549</b>	<b>34,523</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: SANITATION SERVICES**

**FUND: 11 GENERAL**

	<u>ACTUAL</u> <u>2011-12</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2012-13</u>	<u>ESTIMATED</u> <u>REV/EXP</u> <u>9/30/2013</u>	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> <u>2013-14</u>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
11-5345-4590 AWS FEES FOR ADDITIONAL CARTS	42,568	56,000	43,010	50,000
11-5345-4596 RESIDENTIAL SERVICES-AWS CNTRT	626,092	560,000	676,474	686,432
TOTAL	668,660	616,000	719,484	736,432
TOTAL SANITATION SERVICES	<u>668,660</u>	<u>616,000</u>	<u>719,484</u>	<u>736,432</u>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: STREET & EXPRESSWAY LIGHTING**

**FUND: 11 GENERAL**

	<b>ACTUAL 2011-12</b>	<b>AMENDED BUDGET 2012-13</b>	<b>ESTIMATED REV/EXP 9/30/2013</b>	<b>CITY COUNCIL APPROVED 2013-14</b>
<b><u>PROPERTY OCCUPANCY</u></b>				
11-5353-4310 MAINT & REPAIR-FREEWAY LIGHTS	0	50	2,740	5,000
TOTAL	0	50	2,740	5,000
<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
11-5355-4502 INSURANCE AND BONDS	27	355	0	0
11-5355-4507 ELECTRICITY FOR FREEWAY LIGHTS	18,473	22,000	17,733	21,500
11-5355-4508 ELECTRICITY FOR STREET LIGHTS	180,650	190,000	157,390	185,320
TOTAL	199,150	212,355	175,123	206,820
<b>TOTAL STREET &amp; EXPRESSWAY LIGHTING</b>	<b>199,150</b>	<b>212,405</b>	<b>177,863</b>	<b>211,820</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: PUBLIC INFRASTRUCTURE IMPROVEMENT**

**FUND: 11 GENERAL**

	<u>ACTUAL</u> <u>2011-12</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2012-13</u>	<u>ESTIMATED</u> <u>REV/EXP</u> <u>9/30/2013</u>	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> <u>2013-14</u>
<b><u>SUPPLIES &amp; MATERIALS</u></b>				
11-5382-4217 OTHER SUPPLIES	19,531	0	0	0
TOTAL	19,531	0	0	0
<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
11-5385-4574 EASEMENT- DRAINAGE IMPROVEMENT	24	0	0	0
TOTAL	24	0	0	0
<b><u>CAPITAL OUTLAY</u></b>				
11-5386-4660 WATER PLANT GENERATOR	0	0	0	0
11-5386-4664 SUPPLIES-DISASTER RECOVERY	0	0	1,366	0
11-5386-4665 EQUIPMENT-DISASTER RECOVERY	42,170	0	286	0
TOTAL	42,170	0	1,652	0
<b>TOTAL PUBLIC INFRASTRUCTURE IMPROVEMENT</b>	<b>61,726</b>	<b>0</b>	<b>1,652</b>	<b>0</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: COMMUNITY SUPPORT PROJECTS**

**FUND: 11 GENERAL**

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>ESTIMATED</u>	<u>CITY</u>
		<u>2011-12</u>	<u>BUDGET</u>	<u>REV/EXP</u>	<u>COUNCIL</u>
			<u>2012-13</u>	<u>9/30/2013</u>	<u>APPROVED</u>
					<u>2013-14</u>
<b><u>SUPPLIES &amp; MATERIALS</u></b>					
11-5442-4213	JANITORIAL SUPPLIES-ADV & PAV	205	400	405	450
11-5442-4217	OTHER SUPPLIES	18	50	115	150
11-5442-4218	COPYING SUPPLIES	0	50	83	0
11-5442-4231	MINOR EQUIPMENT	30	0	35	50
	<b>TOTAL</b>	<b>253</b>	<b>500</b>	<b>638</b>	<b>650</b>
<b><u>PROPERTY OCCUPANCY</u></b>					
11-5443-4303	A/C &/OR HEATING M&R FOR ADV	15,653	2,000	575	1,500
11-5443-4305	A.D.V. BLDG MAINT & REPAIR	3,362	1,500	2,557	2,000
11-5443-4307	D.M.C. BLDG MAINT & REPAIR	782	1,500	643	1,250
11-5443-4309	COMMUNITY CTR MAINT & REPAIR	3,960	2,800	2,363	2,500
11-5443-4319	D.M.C. A/C MAINT & REPAIR	1,276	1,400	2,006	1,400
11-5443-4320	COMMUNITY CTR A/C MAINT&REPAIR	0	500	0	0
11-5443-4350	ADV & PAV JANITORIAL SERVICES	2,340	1,400	1,920	1,400
	<b>TOTAL</b>	<b>27,373</b>	<b>11,100</b>	<b>10,064</b>	<b>10,050</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
11-5445-4502	INSURANCE AND BONDS	5,707	5,985	0	0
11-5445-4506	UTILITY SERVICES-A.D.V.&P.A.V.	11,660	14,000	9,881	12,000
11-5445-4507	UTILITY SERVICES FOR D.M.C.	23,655	26,000	23,392	25,000
11-5445-4508	UTILITY SERVICES-COMMUNITY CTR	5,112	7,750	3,590	5,000
11-5445-4528	FIRE PREVENTION SERVICES/ADV	205	250	90	250
11-5445-4529	FIRE PREVENTION SERVICES/DMC	0	250	0	250
11-5445-4530	FIRE PREVENTION SERVICES/DCC	90	500	891	900
11-5445-4570	AMIGOS DEL VALLE CONTRIBUTION	5,000	5,000	5,000	5,000
	<b>TOTAL</b>	<b>51,429</b>	<b>59,735</b>	<b>42,845</b>	<b>48,400</b>
	<b>TOTAL COMMUNITY SUPPORT PROJECTS</b>	<b>79,055</b>	<b>71,335</b>	<b>53,547</b>	<b>59,100</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: PARKS**

**FUND: 11 GENERAL**

	AMENDED	ESTIMATED	CITY	
	BUDGET	REV/EXP	COUNCIL	
ACTUAL			APPROVED	
2011-12	2012-13	9/30/2013	2013-14	
<b>PERSONNEL SERVICES</b>				
11-5501-4101 PERMANENT SALARIES AND WAGES	54,527	57,031	76,254	63,121
11-5501-4103 OVERTIME WAGES	556	0	827	0
11-5501-4104 HEALTH/DENTAL/LIFE INSURANCE	9,702	17,801	16,577	20,592
11-5501-4105 TMRS RETIREMENT CONTRIBUTION	1,511	2,852	1,914	1,515
11-5501-4106 SOCIAL SECURITY & MEDICARE TAX	4,123	4,363	5,817	4,829
11-5501-4107 TX WORKERS' COMPENSATION INSUR	2,980	15,603	1,002	3,743
11-5501-4108 STATE UNEMPLOYMENT TAX	890	966	375	30
11-5501-4140 CELL PHONE ALLOWANCE	0	0	75	0
<b>TOTAL</b>	<b>74,289</b>	<b>98,616</b>	<b>102,841</b>	<b>93,830</b>
<b>SUPPLIES &amp; MATERIALS</b>				
11-5502-4203 UNIFORMS	796	750	936	750
11-5502-4204 FUEL AND LUBRICANTS	7,679	7,000	7,160	7,000
11-5502-4205 SMALL TOOLS AND EQUIPMENT	1,883	1,000	1,496	4,200
11-5502-4206 CHEMICALS	272	1,000	260	1,000
11-5502-4208 STRING FOR WEED EATERS	373	400	298	0
11-5502-4211 PRINTING SUPPLIES	19	50	0	0
11-5502-4212 OFFICE SUPPLIES	137	50	262	350
11-5502-4213 JANITORIAL SUPPLIES	548	350	421	400
11-5502-4217 OTHER SUPPLIES	2,682	800	2,908	0
11-5502-4218 COPYING SUPPLIES	31	0	0	0
11-5502-4220 REFRESHMENT SUPPLIES	103	100	119	100
11-5502-4221 SPECIAL EVENTS AND ACTIVITIES	3,272	1,500	3,189	700
11-5502-4230 MINOR FURNITURE & FIXTURES	0	0	56	0
11-5502-4231 MINOR EQUIPMENT	2,498	1,000	2,123	0
<b>TOTAL</b>	<b>20,294</b>	<b>14,000</b>	<b>19,229</b>	<b>14,500</b>
<b>PROPERTY OCCUPANCY</b>				
11-5503-4302 BUILDING MAINTENANCE	564	1,000	988	1,000
11-5503-4303 A/C &/OR HEATING MAINT&REPAIR	3	0	12	0
11-5503-4304 BUILDING REPAIRS	3,029	1,400	1,818	1,450
11-5503-4311 GROUNDS MAINTENANCE & REPAIR	11,995	500	7,978	9,500
11-5503-4312 SIGN MAINT & REPAIR	143	350	0	0
11-5503-4313 PARKING LOT MAINTENANCE	2,867	1,200	2,010	1,200
11-5503-4314 MINOR PROPERTY IMPROVEMENTS	5,335	6,500	235	6,000
11-5503-4315 SPRINKLER SYSTEM MAINT & REPAIR	989	1,500	745	0
11-5503-4316 PARK LIGHTS MAINT & REPAIR	5,100	4,500	2,288	4,500
11-5503-4318 OTHER MAINTENANCE & REPAIR	4,004	3,000	2,777	0
<b>TOTAL</b>	<b>34,030</b>	<b>19,950</b>	<b>18,850</b>	<b>23,650</b>
<b>EQUIPMENT MAINTENANCE &amp; REPAIRS</b>				
11-5504-4402 MAINT & REPAIR-SMALL EQUIP.	1,160	1,500	972	1,500
11-5504-4403 EQUIPMENT RENTALS	86	0	317	500
11-5504-4405 OFFICE MACHINE MAINT & REPAIR	6	0	0	0
11-5504-4406 EQUIPMENT REPAIRS	1,525	1,000	1,059	1,200
11-5504-4407 VEHICLE MAINTENANCE & REPAIR	1,047	1,000	4,700	2,500
11-5504-4408 RADIO MAINTENANCE & REPAIR	0	50	114	150
11-5504-4419 PRINTER MAINT & REPAIR	0	50	0	0
11-5504-4425 COMPUTER MAINTENANCE & REPAIR	0	100	0	150
11-5504-4471 COPY MACHINE MAINT CONTRACT	115	0	131	140
<b>TOTAL</b>	<b>3,940</b>	<b>3,700</b>	<b>7,292</b>	<b>6,140</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
11-5505-4501 TELEPHONE & CELL PHONE SERVICE	546	600	534	600
11-5505-4502 INSURANCE AND BONDS	3,768	2,906	0	0
11-5505-4503 PUBLIC INFORMATION NOTICES	0	0	833	900
11-5505-4504 TRAVEL AND/OR TRAINING	276	100	517	800
11-5505-4505 UTILITY SERVICES	36,061	30,000	41,927	40,000
11-5505-4506 PARKS DEPT SECURITY SERVICES	126	126	0	0
11-5505-4511 MEMBERSHIPS & SUBSCRIPTIONS	9	25	0	100
11-5505-4512 INTERNET SERVICE PROVIDER FEES	224	220	225	225
11-5505-4526 OTHER PROFESSIONAL FEES	0	50	0	0
11-5505-4528 FIRE PREVENTION SERVICES	66	50	0	0
11-5505-4550 EMPLOYMENT TESTS & EXAMS	139	50	205	200
11-5505-4590 MISCELLANEOUS EXPENDITURES	268	50	305	0
<b>TOTAL</b>	<b>41,483</b>	<b>34,177</b>	<b>44,544</b>	<b>42,825</b>
<b>CAPITAL OUTLAY</b>				
11-5506-4623 LANMOWER	0	0	8,557	0
11-5506-4632 LITE EQUIPMENT	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>8,557</b>	<b>0</b>
<b>TOTAL PARKS DEPARTMENT</b>	<b>174,036</b>	<b>170,443</b>	<b>201,313</b>	<b>180,945</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: SWIMMING POOL**

**FUND: 11 GENERAL**

		ACTUAL	AMENDED	ESTIMATED	CITY
		2011-12	BUDGET	REV/EXP	COUNCIL
			2012-13	9/30/2013	APPROVED
					2013-14
<b><u>PERSONNEL SERVICES</u></b>					
11-5511-4101	PERMANENT SALARIES AND WAGES	19,891	1,666	1,668	0
11-5511-4102	TEMPORARY SALARIES	0	27,418	16,124	23,904
11-5511-4103	OVERTIME WAGES	1,937	1,000	1,314	0
11-5511-4104	HEALTH/DENTAL/LIFE INSURANCE	132	193	201	0
11-5511-4105	TMRS RETIREMENT CONTRIBUTION	145	83	(29)	0
11-5511-4106	SOCIAL SECURITY & MEDICARE TAX	1,662	127	1,443	1,829
11-5511-4107	TX WORKERS' COMPENSATION INSUR	847	2,331	1,664	798
11-5511-4108	STATE UNEMPLOYMENT TAX	599	710	57	55
	TOTAL	25,214	33,528	22,441	26,586
<b><u>SUPPLIES &amp; MATERIALS</u></b>					
11-5512-4203	UNIFORMS	176	350	176	175
11-5512-4205	SMALL TOOLS AND EQUIPMENT	107	100	0	0
11-5512-4206	CHEMICALS	3,770	3,000	2,656	2,600
11-5512-4211	PRINTING SUPPLIES	19	0	0	0
11-5512-4212	OFFICE SUPPLIES	130	0	175	125
11-5512-4213	JANITORIAL SUPPLIES	132	300	171	200
11-5512-4217	OTHER SUPPLIES	185	150	176	0
11-5512-4220	REFRESHMENT SUPPLIES	5	0	6	0
11-5512-4221	SPECIAL EVENTS & ACTIVITIES	1,124	250	1,124	0
11-5512-4230	MINOR FURNITURE & FIXTURES	396	0	0	0
11-5512-4231	MINOR EQUIPMENT	131	0	35	0
11-5512-4235	EQUIPM &/OR FIXTURES FOR POOL	22	50	0	400
	TOTAL	6,197	4,200	4,520	3,500
<b><u>PROPERTY OCCUPANCY</u></b>					
11-5513-4302	BUILDING MAINTENANCE	86	200	585	600
11-5513-4304	BUILDING REPAIRS	6	0	0	0
11-5513-4306	SWIMMING POOL MAINT. & REPAIRS	130	1,200	201	1,200
11-5513-4311	GROUND MAINTENANCE & REPAIRS	0	150	723	1,000
11-5513-4312	SIGN MAINT & REPAIR	38	50	0	0
11-5513-4313	PARKING LOT MAINTENANCE	0	0	0	0
11-5513-4316	POOL LIGHTS MAINT & REPAIR	1,099	0	0	500
11-5513-4318	OTHER MAINTENANCE & REPAIRS	108	0	0	0
	TOTAL	1,466	1,600	1,510	3,300
<b><u>EQUIPMENT MAINTENANCE &amp; REPAIRS</u></b>					
11-5514-4402	MAINT & REPAIR-SMALL EQUIP.	151	200	239	0
11-5514-4411	PUMP MAINTENANCE & REPAIRS	702	1,200	491	1,200
	TOTAL	853	1,400	730	1,200
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
11-5515-4501	TELEPHONE & CELL PHONE SERVICE	492	500	677	700
11-5515-4502	INSURANCE AND BONDS	49	642	0	0
11-5515-4503	PUBLIC INFORMATION NOTICES	0	250	0	0
11-5515-4504	TRAVEL AND/OR TRAINING	0	50	0	0
11-5515-4505	UTILITY SERVICES	9,816	10,800	11,219	12,000
11-5515-4523	COMMUNITY PROMOTION	0	200	0	0
11-5515-4528	FIRE PREVENTION SERVICES	0	50	0	0
11-5515-4550	EMPLOYMENT TESTS & EXAMS	275	300	247	300
11-5515-4590	MISCELLANEOUS EXPENDITURES	21	50	0	0
	TOTAL	10,653	12,842	12,142	13,000
	<b>TOTAL SWIMMING POOL</b>	<b>44,382</b>	<b>53,570</b>	<b>41,342</b>	<b>47,586</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: DONNA RECREATIONAL CENTER**

**FUND: 11 GENERAL**

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>ESTIMATED</u>	<u>CITY</u>
		<u>2011-12</u>	<u>BUDGET</u>	<u>REV/EXP</u>	<u>COUNCIL</u>
			<u>2012-13</u>	<u>9/30/2013</u>	<u>APPROVED</u>
					<u>2013-14</u>
<b><u>PERSONNEL SERVICES</u></b>					
11-5521-4102	TEMPORARY SALARIES	0	0	8,891	46,800
11-5521-4103	OVERTIME	0	0	1,170	0
11-5521-4106	SOCIAL SECURITY & MEDICARE TAX	0	0	770	3,580
11-5521-4107	TX WORKERS' COMPENSATION INSUR	0	0	0	1,179
11-5521-4108	STATE UNEMPLOYMENT TAX	0	0	11	54
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>10,840</b>	<b>51,613</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>					
11-5525-4512	OFFICE SUPPLIES	0	0	345	350
11-5522-4213	JANITORIAL SUPPLIES	0	0	1,361	1,000
11-5522-4217	OTHER SUPPLIES	0	0	16	0
11-5522-4220	REFRESHMENT SUPPLIES	0	0	126	0
11-5522-4230	MINOR FURNITURE & FIXTURES	0	0	2,624	2,500
11-5522-4231	MINOR EQUIPMENT	0	0	6,160	3,500
11-5522-4237	RECREATION SUPPLIES	0	0	1,282	1,000
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>11,914</b>	<b>8,350</b>
<b><u>PROPERTY OCCUPANCY</u></b>					
11-5523-4318	OTHER MAINTENANCE & REPAIRS	0	0	7,656	8,500
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>7,656</b>	<b>8,500</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
11-5525-4503	PUBLIC INFORMATION NOTICES	0	0	34	35
11-5525-4511	MEMBERSHIP & SUBSCRIPTIONS	0	0	840	840
11-5525-4512	INTERNET SERVICE PROVIDER FEES	0	0	886	0
11-5525-4526	OTHER PROFESSIONAL FEES	0	0	8	0
11-5525-4550	EMPLOYMENT TESTS & EXAMS	0	0	145	150
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,913</b>	<b>1,025</b>
	<b>TOTAL DONNA RECREATIONAL CENTER</b>	<b>0</b>	<b>0</b>	<b>32,324</b>	<b>69,488</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: CODE ENFORCEMENT & HEALTH INSP**

**FUND: 11 GENERAL**

		AMENDED	ESTIMATED	CITY
		BUDGET	REV/EXP	COUNCIL
		2012-13	9/30/2013	APPROVED
		2011-12		2013-14
<b><u>PERSONNEL SERVICES</u></b>				
11-5531-4101	PERMANENT SALARIES AND WAGES	36,842	36,215	46,940
11-5531-4102	TEMPORARY SALARIES	0	336	2,496
11-5531-4104	HEALTH/DENTAL/LIFE INSURANCE	5,942	7,970	12,672
11-5531-4105	TMRS RETIREMENT CONTRIBUTION	1,205	885	1,127
11-5531-4106	SOCIAL SECURITY & MEDICARE TAX	2,819	2,780	3,782
11-5531-4107	TX WORKERS' COMPENSATION INSUR	453	461	314
11-5531-4108	STATE UNEMPLOYMENT TAX	599	110	20
	<b>TOTAL</b>	<b>47,859</b>	<b>48,757</b>	<b>67,351</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>				
11-5532-4201	POSTAGE AND DELIVERY SERVICES	2,950	104	4,500
11-5532-4203	UNIFORMS	137	0	0
11-5532-4204	FUEL AND LUBRICANTS	2,287	2,598	2,700
11-5532-4205	SMALL TOOLS AND EQUIPMENT	0	27	100
11-5532-4211	PRINTING SUPPLIES	294	203	0
11-5532-4212	OFFICE SUPPLIES	344	398	1,075
11-5532-4217	OTHER SUPPLIES	18	59	0
11-5532-4218	COPYING SUPPLIES	79	0	0
11-5532-4219	FILM & PHOTO SUPPLIES	0	0	0
11-5532-4225	COMPUTER SUPPLIES	8	0	0
11-5532-4231	MINOR EQUIPMENT	929	2,655	2,000
11-5532-4232	MINOR COMPUTER SOFTWARE	418	418	100
	<b>TOTAL</b>	<b>7,465</b>	<b>6,462</b>	<b>10,475</b>
<b><u>EQUIPMENT MAINTENANCE &amp; REPAIRS</u></b>				
11-5534-4402	MAINT & REPAIR-SMALL EQUIP.	0	0	100
11-5534-4407	VEHICLE MAINTENANCE & REPAIR	1,455	404	5,000
11-5534-4412	PHONE EQUIPMENT MAINT & REPAIR	0	0	300
11-5534-4420	SOFTWARE MAINTENANCE CONTRACTS	3,581	3,517	3,700
11-5534-4425	COMPUTER MAINTENANCE & REPAIR	0	0	300
11-5534-4426	COMPUTER SOFTWARE MAINTENANCE	0	0	0
	<b>TOTAL</b>	<b>5,035</b>	<b>3,920</b>	<b>9,400</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
11-5535-4501	TELEPHONE & CELL PHONE SERVICE	2,686	2,421	2,700
11-5535-4502	INSURANCE AND BONDS	972	0	0
11-5535-4504	TRAVEL AND/OR TRAINING	285	607	1,000
11-5535-4511	MEMBERSHIPS & SUBSCRIPTIONS	166	191	250
11-5535-4526	OTHER PROFESSIONAL FEES	600	950	100
11-5535-4561	WEEDY LOT LIEN FEES	4,016	1,184	3,000
11-5535-4563	RELEASE LOT LIEN FEES	928	1,120	1,200
11-5535-4590	MISCELLANEOUS EXPENDITURES	0	402	500
11-5535-4596	ALLIED WASTE/DEMOLITION WASTE	543	1,157	1,200
	<b>TOTAL</b>	<b>10,196</b>	<b>8,031</b>	<b>9,950</b>
<b><u>CAPITAL OUTLAY</u></b>				
11-5536-4617	VEHICLE PURCHASE	0	19,989	0
	<b>TOTAL</b>	<b>0</b>	<b>19,989</b>	<b>0</b>
<b>TOTAL CODE ENFORCEMENT &amp; INSPECTIONS</b>		<b>70,556</b>	<b>87,160</b>	<b>97,176</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: ANIMAL CONTROL**

**FUND: 11 GENERAL**

	<u>ACTUAL</u>	<u>AMENDED</u>	<u>ESTIMATED</u>	<u>CITY</u>
	<u>2011-12</u>	<u>BUDGET</u>	<u>REV/EXP</u>	<u>COUNCIL</u>
		<u>2012-13</u>	<u>9/30/2013</u>	<u>APPROVED</u>
				<u>2013-14</u>
<b><u>PERSONNEL SERVICES</u></b>				
11-5541-4101 PERMANENT SALARIES AND WAGES	10,343	17,592	17,351	16,470
11-5541-4103 OVERTIME WAGES	69	0	264	0
11-5541-4104 HEALTH/DENTAL/LIFE INSURANCE	1,537	3,897	4,447	4,752
11-5541-4105 TMRS RETIREMENT CONTRIBUTION	303	880	447	395
11-5541-4106 SOCIAL SECURITY & MEDICARE TAX	758	1,346	1,369	1,260
11-5541-4107 TX WORKERS' COMPENSATION INSUR	244	5,809	282	549
11-5541-4108 STATE UNEMPLOYMENT TAX	145	211	14	9
11-5541-4140 CELL PHONE ALLOWANCE	680	720	600	600
TOTAL	<u>14,078</u>	<u>30,455</u>	<u>24,775</u>	<u>24,035</u>
<b><u>SUPPLIES &amp; MATERIALS</u></b>				
11-5542-4203 UNIFORMS	53	0	92	100
11-5542-4204 FUEL AND LUBRICANTS	597	1,000	425	1,000
11-5542-4206 CHEMICALS	0	6,000	147	3,000
11-5542-4211 PRINTING SUPPLIES	19	0	0	0
11-5542-4212 OFFICE SUPPLIES	116	0	201	300
11-5542-4213 JANITORIAL SUPPLIES	0	0	6	25
11-5542-4214 PREPRINTED FORMS SUPPLIES	82	0	238	0
11-5542-4217 OTHER SUPPLIES	382	0	213	0
11-5542-4218 COPYING SUPPLIES	31	0	0	0
11-5542-4231 MINOR EQUIPMENT	30	0	35	0
11-5542-4280 ANIMAL CONTROL SUPPLIES	793	750	560	750
TOTAL	<u>2,104</u>	<u>7,750</u>	<u>1,917</u>	<u>5,175</u>
<b><u>EQUIPMENT MAINTENANCE &amp; REPAIRS</u></b>				
11-5544-4402 MAINT & REPAIR-SMALL EQUIP.	1,143	2,400	114	2,400
11-5544-4407 VEHICLE MAINTENANCE & REPAIR	1,793	1,500	413	1,000
11-5544-4480 ANIMAL CONTROL MAINTENANCE	0	250	563	0
TOTAL	<u>2,937</u>	<u>4,150</u>	<u>1,090</u>	<u>3,400</u>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
11-5545-4502 INSURANCE AND BONDS	365	250	0	250
11-5545-4504 TRAVEL AND/OR TRAINING	30	300	631	700
11-5545-4509 PROFESSIONAL/TECHNICAL MATERLS	0	50	0	0
11-5545-4511 MEMBERSHIPS & SUBSCRIPTIONS	0	50	0	0
11-5545-4530 BEE CONTROL SRVS	0	300	0	0
11-5545-4550 EMPLOYMENT TESTS & EXAMS	0	0	28	50
11-5545-4590 MISCELLANOUS EXPENDITURES	26	0	15	0
11-5545-4594 ANIMAL DISPOSITION CONTRACT	54,468	25,000	24,274	33,000
TOTAL	<u>54,889</u>	<u>25,950</u>	<u>24,949</u>	<u>34,000</u>
<b>TOTAL ANIMAL CONTROL</b>	<b><u>74,008</u></b>	<b><u>68,305</u></b>	<b><u>52,731</u></b>	<b><u>66,610</u></b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: CEMETERY**

**FUND: 11 GENERAL**

		AMENDED	ESTIMATED	CITY
		BUDGET	REV/EXP	COUNCIL
		2012-13	9/30/2013	APPROVED
		2011-12		2013-14
<b>PERSONNEL SERVICES</b>				
11-5591-4101	PERMANENT SALARIES AND WAGES	28,243	7,913	0
11-5591-4102	TEMPORARY SALARIES	0	2,167	8,320
11-5591-4103	OVERTIME WAGES	10	14	0
11-5591-4104	HEALTH/DENTAL/LIFE INSURANCE	4,468	687	0
11-5591-4105	TMRS RETIREMENT CONTRIBUTION	909	113	0
11-5591-4106	SOCIAL SECURITY & MEDICARE TAX	2,223	857	637
11-5591-4107	TX WORKERS' COMPENSATION INSUR	2,811	12	331
11-5591-4108	STATE UNEMPLOYMENT TAX	300	17	9
	<b>TOTAL</b>	<b>38,964</b>	<b>11,779</b>	<b>9,297</b>
<b>SUPPLIES &amp; MATERIALS</b>				
11-5592-4201	POSTAGE AND DELIVERY SERVICES	18	7	25
11-5592-4203	UNIFORMS	373	453	400
11-5592-4204	FUEL AND LUBRICANTS	3,077	3,671	360
11-5592-4205	SMALL TOOLS AND EQUIPMENT	1,250	1,206	0
11-5592-4206	CHEMICALS	173	205	300
11-5592-4208	STRING FOR WEED EATERS	232	252	0
11-5592-4211	PRINTING SUPPLIES	19	0	0
11-5592-4212	OFFICE SUPPLIES	116	201	150
11-5592-4213	JANITORIAL SUPPLIES	181	238	200
11-5592-4217	OTHER SUPPLIES	639	755	0
11-5592-4218	COPYING SUPPLIES	31	0	0
11-5592-4220	REFRESHMENT SUPPLIES	78	114	100
11-5592-4225	COMPUTER SUPPLIES	8	8	0
11-5592-4231	MINOR EQUIPMENT	1,768	2,111	2,000
11-5592-4235	LIGHT FIXTURES FOR CEMETERY	0	0	1,000
	<b>TOTAL</b>	<b>7,964</b>	<b>9,222</b>	<b>4,535</b>
<b>PROPERTY OCCUPANCY</b>				
11-5593-4302	BUILDING MAINTENANCE	4	22	0
11-5593-4303	A/C &/OR HEATING MAINT&REPAIR	0	0	0
11-5593-4304	BUILDING REPAIRS	0	0	0
11-5593-4311	GROUNDS MAINTENANCE & REPAIR	336	220	1,500
11-5593-4312	CEMETERY SIGN MAINT & REPAIR	27	0	0
11-5593-4318	OTHER MAINTENANCE & REPAIR	1,131	350	0
	<b>TOTAL</b>	<b>1,498</b>	<b>592</b>	<b>1,500</b>
<b>EQUIPMENT MAINTENANCE &amp; REPAIRS</b>				
11-5594-4402	MAINT & REPAIR-SMALL EQUIP.	551	968	1,700
11-5594-4405	OFFICE MACHINE MAINT & REPAIR	1	0	0
11-5594-4406	EQUIPMENT REPAIRS	431	387	0
11-5594-4407	VEHICLE MAINTENANCE & REPAIR	228	1,915	0
	<b>TOTAL</b>	<b>1,212</b>	<b>3,270</b>	<b>1,700</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
11-5595-4501	TELEPHONE & CELL PHONE SERVICE	262	257	260
11-5595-4502	INSURANCE AND BONDS	527	0	0
11-5595-4503	PUBLIC INFORMATION NOTICES	34	0	0
11-5595-4504	TRAVEL AND/OR TRAINING	276	204	100
11-5595-4505	UTILITY SERVICES	22,206	19,822	16,000
11-5595-4511	MEMBERSHIPS & SUBSCRIPTIONS	2	80	100
11-5595-4526	OTHER PROFESSIONAL FEES	0	0	0
11-5595-4528	FIRE PREVENTION SERVICES	13	0	0
11-5595-4550	EMPLOYMENT TESTS & EXAMS	46	149	100
11-5595-4590	MISCELLANEOUS EXPENDITURES	83	71	0
	<b>TOTAL</b>	<b>23,450</b>	<b>20,584</b>	<b>16,560</b>
<b>CAPITAL OUTLAY</b>				
11-5596-4623	LAWNMOWER	0	9,046	0
	<b>TOTAL</b>	<b>0</b>	<b>9,046</b>	<b>0</b>
	<b>TOTAL CEMETERY</b>	<b>73,087</b>	<b>54,493</b>	<b>33,592</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: ECONOMIC DEVELOPMENT PROJECTS**

**FUND: 11 GENERAL**

	<u>ACTUAL</u> <u>2011-12</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2012-13</u>	<u>ESTIMATED</u> <u>REV/EXP</u> <u>9/30/2013</u>	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> <u>2013-14</u>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
11-5645-4524 CONSULTANT	75,000	150,000	0	0
TOTAL	75,000	150,000	0	0
<b>TOTAL ECONOMIC DEVELOPMENT PROJECTS</b>	<b><u>75,000</u></b>	<b><u>150,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: LIBRARY**

**FUND: 11 GENERAL**

		AMENDED	ESTIMATED	CITY
		BUDGET	REV/EXP	COUNCIL
ACTUAL		2012-13	9/30/2013	APPROVED
2011-12				2013-14
<b>PERSONNEL SERVICES</b>				
11-5711-4101	PERMANENT SALARIES AND WAGES	146,765	154,868	168,722
11-5711-4102	PART-TIME WAGES	0	12,778	38,324
11-5711-4104	HEALTH/DENTAL/LIFE INSURANCE	13,828	16,644	25,344
11-5711-4105	TMRS RETIREMENT CONTRIBUTION	3,723	3,238	4,050
11-5711-4106	SOCIAL SECURITY & MEDICARE TAX	11,242	12,749	15,840
11-5711-4107	TX WORKERS' COMPENSATION INSUR	924	2,237	1,024
11-5711-4108	STATE UNEMPLOYMENT TAX	1,599	245	72
11-5711-4140	CELL PHONE ALLOWANCE	600	600	600
	TOTAL	178,681	203,358	253,976
<b>SUPPLIES &amp; MATERIALS</b>				
11-5712-4201	POSTAGE AND DELIVERY SERVICES	682	742	750
11-5712-4205	SMALL TOOLS AND EQUIPMENT	0	34	750
11-5712-4211	PRINTING SUPPLIES	5,406	3,584	0
11-5712-4212	OFFICE SUPPLIES	892	219	4,000
11-5712-4213	JANITORIAL SUPPLIES	1,280	1,071	600
11-5712-4217	OTHER SUPPLIES	0	704	0
11-5712-4218	COPYING SUPPLIES	530	347	0
11-5712-4219	FILM & PHOTO SUPPLIES	0	705	0
11-5712-4220	REFRESHMENT SUPPLIES	233	106	200
11-5712-4221	LIBRARY BOOKS (CASH PURCHASES)	2,682	4,782	4,000
11-5712-4223	SPECIAL EVENTS AND ACTIVITIES	202	1,360	1,500
11-5712-4224	LIBRARY CDROMS & VIDEOS	0	0	500
11-5712-4225	COMPUTER SUPPLIES	97	218	0
11-5712-4229	SUPPLIES FOR READING PROGRAMS	0	393	1,000
11-5712-4230	MINOR FURNITURE & FIXTURES	420	0	0
11-5712-4231	MINOR EQUIPMENT	718	2,787	0
11-5712-4232	MINOR COMPUTER SOFTWARE	0	406	1,000
	TOTAL	13,141	17,459	14,300
<b>PROPERTY &amp; INFRASTRUCTURE</b>				
11-5713-4302	BUILDING MAINTENANCE	376	692	1,500
11-5713-4303	A/C &/OR HEATING MAINT&REPAIR	880	750	1,500
11-5713-4304	BUILDING REPAIRS	187	63	3,000
	TOTAL	1,444	1,504	6,000
<b>EQUIPMENT MAINTENANCE &amp; REPAIRS</b>				
11-5714-4406	EQUIPMENT REPAIRS	0	0	4,500
11-5714-4419	PRINTER MAINT & REPAIR	0	0	0
11-5714-4420	SOFTWARE MAINTENANCE CONTRACTS	0	100	0
11-5714-4425	COMPUTER MAINTENANCE & REPAIR	0	1,969	3,000
	TOTAL	0	2,069	7,500
<b>OTHER SERVICES &amp; CHARGES</b>				
11-5715-4501	TELEPHONE & CELL PHONE SERVICE	1,908	2,022	2,500
11-5715-4502	INSURANCE AND BONDS	3,098	0	0
11-5715-4503	PUBLIC INFORMATION NOTICES	0	0	150
11-5715-4504	TRAVEL AND/OR TRAINING	322	264	500
11-5715-4505	UTILITY SERVICES	19,978	17,845	19,000
11-5715-4506	SECURITY SERVICES FOR LIBRARY	180	264	1,000
11-5715-4510	TELCO LINES - INTERNET SERVICE	3,342	5,452	6,500
11-5715-4511	MEMBERSHIPS & SUBSCRIPTIONS	329	4,213	4,500
11-5715-4513	LIBRARY READING SUBSCRIPTIONS	5,142	0	0
11-5715-4514	ELECTRONIC DATABASE SUBSCRPTNS	799	799	4,000
11-5715-4515	INTERNET EDUCATIONAL SUBSCRIPTIONS	0	0	3,000
11-5715-4517	LIBRARY BOOK SERVICES	0	0	1,500
11-5715-4523	COMMUNITY PROMOTION	250	250	500
11-5715-4526	OTHER PROFESSIONAL FEES	0	43	0
11-5715-4528	FIRE PREVENTION SERVICES	538	286	400
11-5715-4550	EMPLOYMENT TESTS & EXAMS	0	0	200
11-5715-4590	MISCELLANEOUS EXPENDITURES	4,287	4,601	0
	TOTAL	40,173	36,039	43,750
<b>CAPITAL OUTLAY</b>				
11-5716-4604	OFFICE EQUIPMENT	0	48,571	16,000
	TOTAL	0	48,571	16,000
	<b>TOTAL LIBRARY DEPARTMENT</b>	<b>233,439</b>	<b>309,001</b>	<b>341,526</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: LIBRARY HIDALGO COUNTY FUNDED**

**FUND: 11 GENERAL**

	<b>ACTUAL</b>	<b>AMENDED</b>	<b>ESTIMATED</b>	<b>CITY</b>
	<b>2011-12</b>	<b>BUDGET</b>	<b>REV/EXP</b>	<b>COUNCIL</b>
	<b>2011-12</b>	<b>2012-13</b>	<b>9/30/2013</b>	<b>APPROVED</b>
				<b>2013-14</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
11-5725-4510 T-1 DIGITAL LINE MONTHLY SRVC	4,254	0	95	0
11-5725-4512 INTERNET SERVICE PROVIDER FEES	0	0	0	0
11-5725-4514 ELECTRONIC DATABASE SUBSCRIPTN	0	0	0	0
TOTAL	<u>4,254</u>	<u>0</u>	<u>95</u>	<u>0</u>
<b>TOTAL LIBRARY-HIDALGO COUNTY FUNDING</b>	<b><u>4,254</u></b>	<b><u>0</u></b>	<b><u>95</u></b>	<b><u>0</u></b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: DEBT SERVICE & OTHER FINANCING USES**

**FUND: 11 GENERAL**

		<b>ACTUAL</b>	<b>AMENDED</b>	<b>ESTIMATED</b>	<b>CITY</b>
		<b>2011-12</b>	<b>BUDGET</b>	<b>REV/EXP</b>	<b>COUNCIL</b>
			<b>2012-13</b>	<b>9/30/2013</b>	<b>APPROVED</b>
					<b>2013-14</b>
<b><u>DEBT SERVICE PAYMENTS</u></b>					
11-5895-4526	OTHER PROFESSIONAL SERVICE	0	14,204	13,600	0
11-5893-6303	PRIN/FORD CREDIT/POLICE CARS	40,335	40,335	0	89,845
11-5893-6305	PRIN/FORD CREDIT/FIRE-PICKUP	8,661	8,661	9,258	9,897
11-5893-6310	PRIN/KANSASSTBK/10 HANDHELDS	5,364	5,365	0	0
11-5893-6311	PRIN/US BANK/CH RICOH COPIER	1,527	1,527	1,620	0
11-5893-6312	PRIN/US BANK/CH CANNON COPIER	4,216	4,216	4,453	0
11-5893-6313	PRIN/US BANK/PD RICOH COPIER	1,051	1,051	1,093	1,165
11-5893-6314	PRIN/USBANK/MC-KYOCERA COPIER	908	908	1,024	1,085
11-5898-6803	INT/FORD CREDIT/POLICE CARS	2,334	2,333	0	5,901
11-5898-6805	INT/FORD CREDIT/FIRE-PICKUP	1,395	1,919	798	683
11-5898-6810	INT/KANSASSTBK/10 HANDHELDS	1,105	581	0	0
11-5898-6811	INT/US BANK/CH RICOH COPIER	165	165	71	0
11-5898-6812	INT/US BANK/CH CANNON COPIER	502	502	264	0
11-5898-6813	INT/US BANK/PD RICOH COPIER	168	168	126	55
11-5898-6814	INT/USBANK/MC KYOCERA COPIER	115	115	92	32
	<b>TOTAL</b>	<b>67,845</b>	<b>82,050</b>	<b>32,399</b>	<b>108,663</b>
<b><u>OTHER FINANCING (USES)</u></b>					
11-5911-7144	TRANSFER TO 2009 TAX NOTES	0	0	25,831	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>25,831</b>	<b>0</b>
	<b>TOTAL DEBT SERVICE</b>	<b>67,845</b>	<b>82,050</b>	<b>58,230</b>	<b>108,663</b>

## **SPECIAL REVENUE FUNDS**

**Special Revenue Funds** are used to account for resources that are legally restricted to expend for a specific purposes. A special revenue fund continues in existence as long as governmental resources are allocated to its specific purpose.

**Included in the Special Revenue Funds are:**

- **Hotel Occupancy Tax Fund**
- **Fire Equipment Service Fee Fund**

## ***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: HOTEL OCCUPANCY TAX SUMMARY**

**FUND: 21 HOTEL OCCUPANCY TAX**

	<u>ACTUAL</u> <u>2011-12</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2012-13</u>	<u>ESTIMATED</u> <u>REV/EXP</u> <u>2012-13</u>	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> <u>2013-14</u>
<b><u>REVENUES</u></b>				
21-4011 HOTEL OCCUPANCY TAX REVENUES	108,290	105,783	106,211	134,511
21-4041 MISCELLANEOUS FEES	10,000	7,000	5,000	7,000
21-4060 MISCELLANEOUS INCOME	659	700	334	401
21-4080 CONTRIBUTIONS & PRIVATE GRANTS	0	0	6,345	5,000
<b>TOTAL REVENUE</b>	<b>118,949</b>	<b>113,483</b>	<b>117,890</b>	<b>146,912</b>
<b><u>EXPENDITURES</u></b>				
21-509 BANK SERVICE CHARGES	88	0	0	0
21-510 VISITOR INFORMATION CENTER	17,510	34,500	17,742	64,500
21-512 TOURISM ADVERTISING & PROMOTIONS	0	0	50,029	50,000
21-550 DONNA SQ PARK CHISHOLM TRAIL IMPROVE	0	0	0	105,000
<b>TOTAL EXPENDITURES</b>	<b>17,598</b>	<b>34,500</b>	<b>67,771</b>	<b>219,500</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>101,351</b>	<b>78,983</b>	<b>50,119</b>	<b>(72,588)</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: REVENUES**

**FUND: 21 HOTEL OCCUPANCY TAX**

	<b>ACTUAL 2011-12</b>	<b>AMENDED BUDGET 2012-13</b>	<b>ESTIMATED REV/EXP 2012-13</b>	<b>CITY COUNCIL APPROVED 2013-14</b>
<b><u>HOTEL OCCUPANCY TAX REVENUES</u></b>				
21-4011-3205 VICTORIA PALMS INN & SUITES	108,290	105,783	82,271	105,783
21-4011-3207 HOTEL TAX SUPER 8 MOTEL	0	0	8,364	10,037
21-4011-3209 HOTEL TAX BEST WESTERN	0	0	7,831	9,397
21-4011-3211 HOTEL TAX DOLPHIN MOTEL	0	0	7,745	9,294
<b>TOTAL HOTEL OCCUPANCY TAX REVENUES</b>	<b>108,290</b>	<b>105,783</b>	<b>106,211</b>	<b>134,511</b>
<b><u>MISCELLANEOUS FEES</u></b>				
21-4041-3701 RENTAL OF CITY PROPERTY	10,000	7,000	5,000	7,000
<b>TOTAL MISCELLANEOUS FEES</b>	<b>10,000</b>	<b>7,000</b>	<b>5,000</b>	<b>7,000</b>
<b><u>MISCELLANEOUS INCOME</u></b>				
21-4060-3640 INVESTMENT INCOME - LOGIC	659	700	334	401
<b>TOTAL MISCELLANEOUS INCOME</b>	<b>659</b>	<b>700</b>	<b>334</b>	<b>401</b>
<b><u>CONTRIBUTIONS &amp; PRIVATE GRANTS</u></b>				
21-4080-3915 DONATIONS FOR TOURISM EVENTS	0	0	6,345	5,000
<b>TOTAL CONTRIBUTIONS &amp; PRIVATE GRANTS</b>	<b>0</b>	<b>0</b>	<b>6,345</b>	<b>5,000</b>
<b>TOTAL REVENUE</b>	<b>118,949</b>	<b>113,483</b>	<b>117,890</b>	<b>146,912</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: VISITOR INFORMATION CENTER**

**FUND: 21 HOTEL OCCUPANCY TAX**

	<u>ACTUAL</u> <u>2011-12</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2012-13</u>	<u>ESTIMATED</u> <u>REV/EXP</u> <u>2012-13</u>	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> <u>2013-14</u>
<b><u>OTHER SERVICE &amp; CHARGES</u></b>				
21-5095-4595 BANK SERVICE CHARGE	88	0	0	0
<b>TOTAL OTHER SERVICE &amp; CHARGES</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>VISITOR INFORMATION CENTER</u></b>				
21-5101-4101 SALARIES & WAGES	9			
21-5101-4106 SOCIAL SECURITY	1			
21-5105-4504 TRAVEL AND/OR TRAINING	0	500	0	500
21-5105-4516 LEGAL SERVICES	0	1,500	0	1,500
21-5105-4520 TOURIST INFO CENTER CONTRACT	17,500	17,500	17,500	17,500
21-5105-4523 COMMUNITY PROMOTION	0	15,000	242	45,000
<b>TOTAL VISITOR INFORMATION CENTER</b>	<b>17,510</b>	<b>34,500</b>	<b>17,742</b>	<b>64,500</b>
<b><u>TOURISM ADVERTISING &amp; PROMOTIONS</u></b>				
21-5125-4530 TOURISM DEVELOPMENT PROMOTIONS	0	0	20,000	20,000
21-5125-4532 CHISHOLM TRAIL FESTIVAL	0	0	30,029	30,000
<b>TOTAL TOURISM ADVERTISING &amp; PROMOTIONS</b>	<b>0</b>	<b>0</b>	<b>50,029</b>	<b>50,000</b>
<b><u>DONNA SQUARE PARK CHISHOLM TRAIL IMPROVEMENTS</u></b>				
21-5502-4231 MINOR EQUIPMENT	0	0	0	3,000
21-5503-4302 BUILDING MAINTENANCE	0	0	0	25,000
21-5503-4312 SIGNS MAINT AND REPAIR	0	0	0	20,000
21-5505-4506 SECURITY CAMERAS MAINT & REPAIR	0	0	0	10,000
21-5506-4601 STATUE DONNA HOOK FLECHER	0	0	0	15,000
21-5506-4632 LITE MOBILE EQUIPMENT	0	0	0	16,000
21-5506-4646 LIGHT PROJECT DONNA SQUARE PARK	0	0	0	16,000
<b>TOTAL DONNA SQ PARK CHISHOLM TRIAL IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,000</b>
<b>TOTAL EXPENDITURES</b>	<b>17,598</b>	<b>34,500</b>	<b>67,771</b>	<b>219,500</b>

## **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).

**CITY OF DONNA, TEXAS**

**DEPARTMENT: SUMMARY**

**FUND: 22 FIRE EQUIPMENT FUND**

	<u>ACTUAL</u> <u>2011-12</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2012-13</u>	<u>ESTIMATED</u> <u>REV/EXP</u> <u>9/30/2013</u>	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> <u>2013-14</u>
<b><u>REVENUES</u></b>				
22-4040 SERVICE FEES	67,223	61,600	68,814	70,190
22-5050 FINES & FORFEITURES	(662)	-	(10)	(10)
22-5060 MISCELLANEOUS	331	200	209	212
<b>TOTAL REVENUES</b>	<b>66,892</b>	<b>61,800</b>	<b>69,013</b>	<b>70,392</b>
<b><u>EXPENDITURES</u></b>				
22-5898 DEBT SERVICE P & 1	51,906	51,907	51,906	51,907
<b>TOTAL DEBT SERVICE P &amp; 1</b>	<b>51,906</b>	<b>51,907</b>	<b>51,906</b>	<b>51,907</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>14,986</b>	<b>9,893</b>	<b>17,107</b>	<b>18,485</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: REVENUES**

**FUND: 22 FIRE EQUIPMENT FUND**

	<u>ACTUAL</u> <u>2011-12</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2012-13</u>	<u>ESTIMATED</u> <u>REV/EXP</u> <u>9/30/2013</u>	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> <u>2013-14</u>
<b><u>SERVICE FEES</u></b>				
22-4040-3695 FIRE EQUIPMENT SERVICE FEE	67,223	61,600	68,814	70,190
SERVICE FEES	<u>67,223</u>	<u>61,600</u>	<u>68,814</u>	<u>70,190</u>
<b><u>FINES &amp; FORFEITURES</u></b>				
22-4050-3690 FIRE FEES-BAD DEBT PROVIS	(661)	-	-	-
22-4050-3695 FEE SETTLEMENTS - CITY MG	(1)	-	(10)	(10)
FINES & FORFEITURES	<u>(662)</u>	<u>-</u>	<u>(10)</u>	<u>(10)</u>
<b><u>MISCELLANEOUS</u></b>				
22-4060-3640 INVEST INCOME-LOGIC	331	200	209	212
MISCELLANEOUS	<u>331</u>	<u>200</u>	<u>209</u>	<u>212</u>
<b>TOTAL REVENUES</b>	<u><b>66,892</b></u>	<u><b>61,800</b></u>	<u><b>69,013</b></u>	<u><b>70,392</b></u>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: F DEBT SERVICE**

**FUND: 22 FIRE EQUIPMENT FUND**

	<u>ACTUAL</u> <u>2011-12</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2012-13</u>	<u>ESTIMATED</u> <u>REV/EXP</u> <u>9/30/2013</u>	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> <u>2013-14</u>
<b><u>DEBT SERVICE P &amp; I</u></b>				
22-5898-6304 PRINCIPAL-FERRARA CUSTOM T	42,736	44,865	44,864	47,098
22-5898-6804 INTEREST-FERRARA CUSTOM TR	9,170	7,042	7,042	4,809
DEBT SERVICE P & I	<u>51,906</u>	<u>51,907</u>	<u>51,906</u>	<u>51,907</u>
<b>TOTAL EXPENDITURES</b>	<u>51,906</u>	<u>51,907</u>	<u>51,906</u>	<u>51,907</u>

## **DEBT SERVICE FUND**

The **Debt Service Fund** is established by Ordinance authorizing the issuance of general obligation bonds as well as certificates of obligation. The fund provides for payment of bond principal, interest, paying agent fees, and a debt service reserve as a sinking fund each year. An ad-valorem tax rate and tax levy is required to be computed and levied each year, which will be sufficient to produce the money required to pay principal and interest as it comes due and provide the interest and sinking fund reserve. The modified accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

**CITY OF DONNA, TEXAS**

**DEPARTMENT: DEBT SERVICE SUMMARY**

**FUND: 41 DEBT SERVICE**

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>ESTIMATED</u>	<u>CITY</u>
		<u>2011-12</u>	<u>BUDGET</u>	<u>REV/EXP</u>	<u>COUNCIL</u>
			<u>2012-13</u>	<u>2012-13</u>	<u>APPROVED</u>
					<u>2013-14</u>
<b><u>REVENUES</u></b>					
41-4010	PROPERTY TAXES	1,876,874	1,944,040	2,155,042	2,133,122
41-4060	MISCELLANEOUS REVENUE	2,578	2,859	3,603	1,000
41-4090	TRANSFER IN	236,918	243,727	243,727	245,747
41-4095	OTHER FINANCING SOURCES	1,260,600	0	0	0
<b>TOTAL REVENUE</b>		<b>3,376,969</b>	<b>2,190,626</b>	<b>2,402,372</b>	<b>2,379,869</b>
<b><u>EXPENDITURES</u></b>					
41-5415	BANK SERVICE CHARGES	107	0	0	0
41-5898	DEBT SERVICE PYMTS	646,592	375,652	375,598	352,280
41-5918	OPERATING TRANSFER OUT	1,532,160	1,814,974	1,814,974	2,094,974
51-5938	OTHER FINANCING USES	1,228,516	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>3,407,375</b>	<b>2,190,626</b>	<b>2,190,572</b>	<b>2,447,254</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		<b><u>(30,406)</u></b>	<b><u>0</u></b>	<b><u>211,800</u></b>	<b><u>(67,385)</u></b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: REVENUES**

**FUND: 41 DEBT SERVICE**

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>ESTIMATED</u>	<u>CITY</u>
		<u>2011-12</u>	<u>BUDGET</u>	<u>REV/EXP</u>	<u>COUNCIL</u>
			<u>2012-13</u>	<u>2012-13</u>	<u>APPROVED</u>
					<u>2013-14</u>
<b><u>PROPERTY TAXES</u></b>					
41-4010-3101	CURRENT PROPERTY TAX REVENUES	1,625,344	1,761,040	1,854,624	1,848,122
41-4010-3102	PRIOR YEAR PROP. TAX REVENUES	165,673	110,000	177,705	175,000
41-4010-3103	PENALTY & INTEREST-DELQ. TAXES	85,328	73,000	111,928	110,000
41-4010-3104	MANUAL RENDERING PENALTIES	217	0	85	0
41-4010-3105	ROLLBACK TAXES(PREVIOUSLY AG)	312	0	10,701	0
	<b>TOTAL</b>	<b>1,876,874</b>	<b>1,944,040</b>	<b>2,155,042</b>	<b>2,133,122</b>
<b><u>MISCELLANEOUS REVENUE</u></b>					
41-4060-3617	INTEREST INCOME-OPERATING ACCT	0	0	0	0
41-4060-3640	INVESTMENT INCOME-LOGIC	2,578	2,859	1,081	1,000
41-4060-3690	MISCELLANEOUS REVENUE	0	0	2,522	0
	<b>TOTAL</b>	<b>2,578</b>	<b>2,859</b>	<b>3,603</b>	<b>1,000</b>
<b><u>TRANSFER IN</u></b>					
41-4090-7036	2001 STREET BOND DEBT SERVICE	236,918	243,727	243,727	245,747
	<b>TOTAL</b>	<b>236,918</b>	<b>243,727</b>	<b>243,727</b>	<b>245,747</b>
<b><u>OTHER FINANCING SOURCES</u></b>					
41-4095-8055	PROCEEDS FROM REFUNDING BONDS	1,260,600	0	0	0
	<b>TOTAL</b>	<b>1,260,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUES</b>	<b>3,376,969</b>	<b>2,190,626</b>	<b>2,402,372</b>	<b>2,379,869</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: DEBT SERVICE**

**FUND: 41 DEBT SERVICE**

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>ESTIMATED</u>	<u>CITY</u>
		<u>2011-12</u>	<u>BUDGET</u>	<u>REV/EXP</u>	<u>COUNCIL</u>
			<u>2012-13</u>	<u>2012-13</u>	<u>APPROVED</u>
					<u>2013-14</u>
<b><u>BANK SERVICE CHARGES</u></b>					
41-5145-4595	BANK SERVICE & SUPPLY CHARGES	107	0	0	0
	TOTAL BANK SERVICE CHARGES	107	0	0	0
<b><u>DEBT SERVICE PAYMENTS</u></b>					
41-5895-4598	CONTINUING DISCLOSURE COST	0	0	0	0
41-5895-4599	FISCAL AGENT FEES	22,246	0	1,000	0
41-5898-6003	PRINCIPAL - 2001 CERTIFICATES	240,000	260,000	260,000	275,000
41-5898-6081	PRINCIPAL - 2006 TAX REFUNDING	4,438	4,896	4,696	4,858
41-5898-6110	PRINCIPAL - 2006 TAX NOTES	23,603	24,241	24,241	0
41-5898-6111	PRINCIPAL - 2006A TAX NOTES	0	0	0	0
41-5898-6112	PRINCIPAL - 2009 TAX NOTES	256,928	0	0	0
41-5898-6503	INTEREST - 2001 CERTIFICATES	59,895	48,515	48,515	36,073
41-5898-6581	INTEREST - 2006 REFUNDING BOND	1,030	746	746	548
41-5898-6610	INTEREST - 2006 TAX NOTES	1,474	499	499	0
41-5898-6611	INTEREST - 2006A TAX NOTES	0	0	0	0
41-5898-6612	INTEREST - 2009 TAX NOTES	4,894	0	0	0
41-5898-6613	INTEREST - 2012 LMT TX REFUNDING	0	36,755	35,900	35,801
41-5898-8555	ISSUANCE COST	32,084	0	0	0
	TOTAL DEBT SERVICE PYMTS	646,592	375,652	375,598	352,280
<b><u>OPERATING TRANSFERS TO FUNDS</u></b>					
41-5918-7162	TAXES RESTRICTED-BRIDGE DEBT	1,532,160	1,814,974	1,814,974	2,094,974
	TOTAL OPERATING TRANSFER OUT	1,532,160	1,814,974	1,814,974	2,094,974
<b><u>OTHER FINANCING USES</u></b>					
41-5938-8555	OTHER USES - REFUNDING BONDS	1,228,516	0	0	0
	TOTAL OTHER FINANCING USES	1,228,516	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>3,407,375</b>	<b>2,190,626</b>	<b>2,190,572</b>	<b>2,447,254</b>

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## **ENTERPRISE FUNDS**

**The Enterprise Funds are used to account for City operations that are financed and or operate in a manner similar to a private business enterprise. Included in the Enterprise Funds are:**

- **Water and Sewer Business**
- **Alliance International Bridge Fund**

## **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).

**CITY OF DONNA, TEXAS**

**DEPARTMENT: WATER & SEWER SUMMARY**

**FUND: 51 WATER AND SEWER**

		ACTUAL	AMENDED	ESTIMATED	CITY
		2011-12	BUDGET	REV/EXP	COUNCIL
			2012-13	9/30/2013	APPROVED
					2013-14
<b>REVENUES</b>					
51-4060	NON-OPERATING INCOME	341,149	12,980	7,848	8,428
51-4080	CONTRIBUTIONS & GRANTS	1,545,334	0	0	0
51-4040	CHARGES FOR SERVICES	5,341,231	5,407,627	5,352,187	5,538,361
51-4041	W&S SETTLEMENTS - CITY MANAGER	(27,156)	0	(20,373)	(21,800)
51-4060	OTHER OPERATING REVENUES	168,633	135,000	181,663	170,000
51-4096	PROVISION FOR BAD DEBTS	(47,666)	(60,000)	(60,000)	(60,000)
	<b>TOTAL</b>	<b>7,321,525</b>	<b>5,495,607</b>	<b>5,461,325</b>	<b>5,634,989</b>
<b>EXPENSES</b>					
51-16	CITY HALL	9,198	5,604	26,782	31,281
51-19	CITY ENGINEER	15,000	25,000	15,000	25,000
51-60	WATER DISTRIBUTION SYSTEM	102,610	163,800	36,947	935,116
51-61	SEWER COLLECTION SYSTEM	126,379	193,950	197,250	277,612
51-62	SEWER TREATMENT-DISPOSAL SYSTEM	282,718	273,000	298,151	300,101
51-63	W & S MANAGEMENT & BUSINESS OPERATIONS	206,714	186,500	190,392	226,345
51-64	WTR SUPPLY- TREATMENT SYS	418,909	487,599	383,009	485,600
51-65	CITY W/S OPERATIONS SUPPORT	62,646	99,451	99,447	105,730
51-66	CITY MANAGER	100,364	119,043	109,608	149,575
51-67	CITY SECRETARY	14,408	14,588	12,661	16,443
51-68	FINANCE	241,180	260,209	181,161	260,315
51-69	CITY LIASON	31,647	37,747	41,932	64,233
51-70	W/S OPERATIONS CONTRACTOR	1,592,264	1,740,804	1,663,343	1,743,852
51-89	DEBT SERVICE	395,275	704,890	633,135	672,872
51-91	TRANSFER OUT	0	403,500	235,375	0
51-97	AMORTIZED DEBT ISSUANCE COST	97,572	62,968	62,968	62,968
51-98	DEPRECIATION	1,308,600	1,018,000	1,018,000	1,018,000
	<b>TOTAL</b>	<b>5,005,481</b>	<b>5,796,653</b>	<b>5,205,162</b>	<b>6,375,043</b>
	<b>REVENUES OVER(UNDER) EXPENSES</b>	<b>2,316,044</b>	<b>(301,046)</b>	<b>256,163</b>	<b>(740,054)</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: REVENUES**

**FUND: 51 WATER AND SEWER**

		ACTUAL	AMENDED	ESTIMATED	CITY
		2011-12	BUDGET	REV/EXP	COUNCIL
			2012-13	9/30/2013	APPROVED
					2013-14
<b><u>NON-OPERATING INCOME</u></b>					
51-4060-3640	INVEST INCOME-LOGIC/CASH RESRV	1,053	600	2,126	2,928
51-4060-3641	LOGIC/W/S PAYMENT RESERVE	106	100	80	100
51-4060-3647	LOGIC-06/06A TAX NOTE I&S ACCT	79	80	58	50
51-4060-3648	LOGIC-01A REHAB BOND I&S ACCT	211	200	155	150
51-4060-3650	LOGIC-NADBANK/ O & M RESERVE	1,473	1,500	1,078	1,000
51-4060-3660	LOGIC-09 SEWER BOND I&S ACCT	1,062	1,000	780	800
51-4060-3661	LOGIC-CASH FLOW RESERVE	2,529	2,500	1,560	1,500
51-4060-3662	LOGIC-3RD PARTY ESCROW DEPOSIT	152	150	93	100
51-4060-3665	LOGIC-09 TAX NOTE I&S	603	600	233	200
51-4060-3666	LOGIC09 LTD TAX WATER BOND I&S	945	0	319	300
51-4060-3667	LOGIC-SOS LT DEBT I&S ACCT	282	250	206	200
51-4060-3904	TEXAS DISASTER RECOVERY GRANT	315,938	0	0	0
51-4060-3990	OVER/SHORT OMI	(587)	0	0	0
51-4060-3992	N S F FEE	1,225	1,000	900	900
51-4060-3995	MISCELLANEOUS	16,078	5,000	259	200
	TOTAL	341,149	12,980	7,848	8,428
				0	
<b><u>CONTRIBUTIONS &amp; GRANTS</u></b>					
51-4080-3901	CAPITAL CONTRIBUTIONS	0	0	0	0
51-4080-3995	IND. DEVELOPERS/BUSINESSES	1,505,913	0	0	0
51-4095-3996	TRANSFERS IN FUNDS	39,421	0	0	0
	TOTAL	1,545,334	0	0	0
<b><u>CHARGES FOR SERVICES</u></b>					
51-4040-3607	METER WATER SALES	3,138,808	3,054,604	3,134,231	3,228,257
51-4040-3609	SEWER SERVICE CHARGES	2,014,645	2,136,508	2,037,994	2,099,134
51-4040-3618	SEWER CHARGERS BY NORTH ALAMO	96,016	120,252	120,204	150,000
51-4040-3645	CUSTOMER SERVICE CUT-ONS	25,543	43,756	19,891	21,600
51-4040-3650	WATER ACCESS FEE - INSIDE	7,725	15,911	14,750	14,000
51-4040-3651	WATER ACCESS FEE - OUTSIDE	300	3,978	1,950	2,000
51-4040-3652	WATER METER TAP FEES - INSIDE	6,620	5,967	10,868	8,000
51-4040-3653	WATER METER TAP FEES - OUTSIDE	375	5,370	4,012	5,370
51-4040-3654	LINE EXTENSION FEES	18,500	0	0	0
51-4040-3655	SEWER ACCESS FEE	32,698	21,281	8,288	10,000
	TOTAL	5,341,231	5,407,627	5,352,187	5,538,361

**CITY OF DONNA, TEXAS**

**DEPARTMENT: REVENUES**

**FUND: 51 WATER AND SEWER**

		<b>ACTUAL</b>	<b>AMENDED</b>	<b>ESTIMATED</b>	<b>CITY</b>
		<b>2011-12</b>	<b>BUDGET</b>	<b>REV/EXP</b>	<b>COUNCIL</b>
			<b>2012-13</b>	<b>9/30/2013</b>	<b>APPROVED</b>
					<b>2013-14</b>
<b><u>W&amp;S SETTLEMENTS - CITY MANAGER</u></b>					
51-4040-3608	WATER SETTLEMENTS - CITY MGR	(17,071)	0	(13,694)	(14,500)
51-4041-3609	SEWER SETTLEMENTS - CITY MGR	(10,077)	0	(6,310)	(7,000)
51-4041-3660	PENALTY SETTLEMENTS - CITY MGR	(8)	0	(369)	(300)
	<b>TOTAL</b>	<b>(27,156)</b>	<b>0</b>	<b>(20,373)</b>	<b>(21,800)</b>
<b><u>OTHER OPERATING REVENUES</u></b>					
51-4030-3660	LATE PENALTY CHARGE	168,633	135,000	181,663	170,000
51-4060-3695	MISCELLANEOUS	0	0	0	0
	<b>TOTAL</b>	<b>168,633</b>	<b>135,000</b>	<b>181,663</b>	<b>170,000</b>
<b><u>PROVISION FOR BAD DEBTS</u></b>					
51-4096-5101	WATER BAD DEBT PROVISION	(47,666)	(60,000)	(60,000)	(60,000)
	<b>TOTAL</b>	<b>(47,666)</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>(60,000)</b>
	<b>TOTAL REVENUES</b>	<b>7,321,525</b>	<b>5,495,607</b>	<b>5,461,325</b>	<b>5,634,989</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: WATER & SEWER CITY HALL**

**FUND: 51 WATER AND SEWER**

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>ESTIMATED</u>	<u>CITY</u>
		<u>2011-12</u>	<u>BUDGET</u>	<u>REV/EXP</u>	<u>COUNCIL</u>
			<u>2012-13</u>	<u>9/30/2013</u>	<u>APPROVED</u>
					<u>2013-14</u>
<b><u>PERSONNEL SERVICES</u></b>					
51-5161-4101	PERMANENT SALARIES AND WAGES	6,729	3,952	6,826	9,427
51-5161-4102	PART-TIME SALARIES	0	0	0	0
51-5161-4104	HEALTH/DENTAL/LIFE INSURANCE	1,606	1,010	1,554	3,168
51-5161-4105	TMRS RETIREMENT CONTRIBUTION	205	94	167	227
51-5161-4106	SOCIAL SECURITY & MEDICARE TAX	486	302	606	722
51-5161-4107	TX WORKERS' COMPENSATION INSUR	87	91	68	94
51-5161-4108	STATE UNEMPLOYMENT TAX	84	55	24	5
	TOTAL	<u>9,198</u>	<u>5,504</u>	<u>9,244</u>	<u>13,643</u>
<b><u>SUPPLIES &amp; MATERIALS</u></b>					
51-5162-4203	UNIFORMS	0	25	0	25
51-5162-4212	OFFICE SUPPLIES	0	25	0	25
51-5162-4217	OTHER SUPPLIES	0	25	0	25
51-5162-4225	COMPUTER SUPPLIES	0	25	0	25
	TOTAL	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
51-5165-4502	INSURANCE AND BONDS	<u>0</u>	<u>0</u>	<u>17,538</u>	<u>17,538</u>
	TOTAL	<u>0</u>	<u>0</u>	<u>17,538</u>	<u>17,538</u>
	<b>TOTAL WATER &amp; SEWER CITY HALL</b>	<b><u><u>9,198</u></u></b>	<b><u><u>5,604</u></u></b>	<b><u><u>26,782</u></u></b>	<b><u><u>31,281</u></u></b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: CITY ENGINEER**

**FUND: 51 WATER AND SEWER**

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>ESTIMATED</u>	<u>CITY</u>
		<u>2011-12</u>	<u>BUDGET</u>	<u>REV/EXP</u>	<u>COUNCIL</u>
			<u>2012-13</u>	<u>9/30/2013</u>	<u>APPROVED</u>
					<u>2013-14</u>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
51-5195-4503	PUBLIC INFORMATION NOTICES	0	0	0	0
51-5195-4524	CITY ENGINEER-W/S OPERATIONS	15,000	25,000	15,000	25,000
	<b>TOTAL</b>	15,000	25,000	15,000	25,000
	<b>TOTAL CITY ENGINEER</b>	<u>15,000</u>	<u>25,000</u>	<u>15,000</u>	<u>25,000</u>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: WATER DISTRIBUTION SYSTEM**

**FUND: 51 WATER AND SEWER**

		<b>ACTUAL</b>	<b>AMENDED</b>	<b>ESTIMATED</b>	<b>CITY</b>
		<b>2011-12</b>	<b>BUDGET</b>	<b>REV/EXP</b>	<b>COUNCIL</b>
			<b>2012-13</b>	<b>9/30/2013</b>	<b>APPROVED</b>
					<b>2013-14</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>					
51-5602-4217	OTHER SUPPLIES	2,863	0	0	0
51-5602-4238	Water Meters	0	5,000	0	7,000
51-5602-4275	FIRE HYDRANTS	26,198	2,500	0	7,500
	<b>TOTAL</b>	<b>29,061</b>	<b>7,500</b>	<b>0</b>	<b>14,500</b>
<b><u>PROPERTY &amp; INFRASTRUCTURE</u></b>					
51-5603-4308	WATER MAIN MAINTENANCE	30,994	10,000	0	30,000
51-5603-4310	MATRLS&SUBCNTRCT ALLOWANCE-OMI	41,464	75,000	0	75,000
51-5603-4330	REIMBURSE WATER TAP LINE EXTENSION	0	1,000	0	1,000
51-5603-4331	LINE EXPANSION FOR WATER TAP	0	5,000	0	20,000
51-5603-4375	FIRE HYDRANT REPAIRS	451	1,500	0	2,500
	<b>TOTAL</b>	<b>72,909</b>	<b>92,500</b>	<b>0</b>	<b>128,500</b>
<b><u>EQUIPMENT RENTALS &amp; REPAIRS</u></b>					
51-5604-4413	WATER METER MAINTENANCE	0	7,800	0	10,000
	<b>TOTAL</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>10,000</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
51-5605-4502	INSURANCE AND BONDS	0	2,500	0	3,000
51-5605-4505	UTILITY SERVICES	640	500	611	600
51-5605-4525	INSPECT INSIDE ELEVATED STORAGE TANKS	0	1,000	0	1,000
51-5605-4548	WATER TAPPING EXP	0	2,000	0	2,500
	<b>TOTAL</b>	<b>640</b>	<b>6,000</b>	<b>611</b>	<b>7,100</b>
<b><u>CAPITAL OUTLAY</u></b>					
51-5606-4613	WATER LINES	0	50,000	0	425,016
51-5606-4617	VEHICLE PURCHASES	0	0	36,336	0
51-5606-4637	REHAB BOTH WATER TOWERS	0	0	0	350,000
	<b>TOTAL</b>	<b>0</b>	<b>50,000</b>	<b>36,336</b>	<b>775,016</b>
<b>TOTAL WATER DISTRIBUTION SYSTEM</b>		<b>102,610</b>	<b>163,800</b>	<b>36,947</b>	<b>935,116</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: SEWER COLLECTION SYSTEM**

**FUND: 51 WATER AND SEWER**

		ACTUAL	AMENDED	ESTIMATED	CITY
		2011-12	BUDGET	REV/EXP	COUNCIL
			2012-13	9/30/2013	APPROVED
					2013-14
<b><u>PROPERTY &amp; INFRASTRUCTURE</u></b>					
51-5613-4308	SEWER LINE MAINTENANCE	16,275	25,000	62,953	62,000
51-5613-4310	MATRLS&SUBNTRCT ALLOWANCE-OMI	62,196	30,000	12,367	30,000
51-5613-4314	LIFT STATION MAINT & REPAIR	0	2,000	18,397	20,000
51-5613-4315	MANHOLE MAINT & REPAIRS	0	4,000	32,662	32,662
51-5613-4330	LINE EXTENSION FOR SEWER TAP	0	2,000	0	2,000
	<b>TOTAL</b>	<b>78,471</b>	<b>63,000</b>	<b>126,378</b>	<b>146,662</b>
<b><u>EQUIPMENT RENTALS &amp; REPAIRS</u></b>					
51-5614-4407	VEHICLE MAINTENANCE & REPAIR	364	0	0	0
	<b>TOTAL</b>	<b>364</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
51-5615-4502	INSURANCE AND BONDS	0	950	0	950
51-5615-4505	UTILITY SERVICES	47,544	50,000	45,349	50,000
	<b>TOTAL</b>	<b>47,544</b>	<b>50,950</b>	<b>45,349</b>	<b>50,950</b>
<b><u>CAPITAL OUTLAY</u></b>					
51-5616-4613	SEWER LINES	0	80,000	25,523	80,000
	<b>TOTAL</b>	<b>0</b>	<b>80,000</b>	<b>25,523</b>	<b>80,000</b>
	<b>TOTAL SEWER COLLECTION SYSTEM</b>	<b>126,379</b>	<b>193,950</b>	<b>197,250</b>	<b>277,612</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: SEWER TREATMENT-DISPOSAL**

**FUND: 51 WATER AND SEWER**

		<b>ACTUAL</b>	<b>AMENDED</b>	<b>ESTIMATED</b>	<b>CITY</b>
		<b>2011-12</b>	<b>BUDGET</b>	<b>REV/EXP</b>	<b>COUNCIL</b>
			<b>2012-13</b>	<b>9/30/2013</b>	<b>APPROVED</b>
					<b>2013-14</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>					
51-5622-4206	CHEMICALS	108,461	75,000	108,793	100,000
	TOTAL	108,461	75,000	108,793	100,000
<b><u>EQUIPMENT RENTALS &amp; REPAIRS</u></b>					
51-5624-4406	EQUIPMENT REPAIRS	2,146	0	0	0
	TOTAL	2,146	0	0	0
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
51-5625-4502	INSURANCE AND BONDS	2,366	2,000	617	2,000
51-5625-4503	PUBLIC INFORMATION NOTICES	1,517	2,000	0	2,000
51-5625-4505	UTILITY SERVICES	140,046	145,000	115,366	145,000
51-5625-4510	TCEQ PERMIT-WASTEWATER FACILITY	15,475	20,000	13,683	15,000
51-5625-4529	LABORATORY TESTS	1,730	2,500	2,306	2,500
51-5625-4594	SLUDGE HAULING FROM WWTP	8,625	4,000	16,101	16,101
51-5625-4596	BFI DUMPSTER-SEWER TRTMNT PLNT	2,352	2,500	2,365	2,500
	TOTAL	172,111	178,000	150,438	185,101
<b><u>CAPITAL OUTLAY</u></b>					
51-5626-4625	CHAIN HOIST	0	20,000	0	5,000
51-5626-4650	SEWER PLANT IMPROVEMENTS	0	0	38,920	10,000
	TOTAL	0	20,000	38,920	15,000
	<b>TOTAL SEWER TREATMENT-DISPOSAL</b>	<b>282,718</b>	<b>273,000</b>	<b>298,151</b>	<b>300,101</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: W&S MGT & BUSINESS OPERATIONS**

**FUND: 51 WATER AND SEWER**

		<b>ACTUAL</b>	<b>AMENDED</b>	<b>ESTIMATED</b>	<b>CITY</b>
		<b>2011-12</b>	<b>BUDGET</b>	<b>REV/EXP</b>	<b>COUNCIL</b>
		<b>2011-12</b>	<b>2012-13</b>	<b>9/30/2013</b>	<b>APPROVED</b>
					<b>2013-14</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>					
51-5632-4212	OFFICE SUPPLIES	0	250	0	250
	TOTAL	0	250	0	250
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
51-5635-4501	TELEPHONE & CELL PHONE SERVICE	938	1,500	1,151	1,500
51-5635-4503	PUBLIC INFORMATION NOTICES	0	1,000	0	1,000
51-5635-4526	OTHER PROFESSIONAL FEES	0	1,000	0	1,000
51-5635-4527	PRINTING SERVICES	0	100	0	100
51-5635-4545	NAWSC BILLING SYSTEM FEES	2,580	2,500	4,081	4,081
51-5635-4589	SALES TAX CALCULATION DIFENCES	0	100	0	100
51-5635-4590	MISCELLANOUS EXPENDITURES	0	50	0	50
51-5635-4595	BANK SERVICES & SUPPLY CHARGES	25	0	0	0
51-5635-4598	UTILITY FRNCHS(IN LIEU OF TAX)	203,170	180,000	185,160	218,264
	TOTAL	206,714	186,250	190,392	226,095
	<b>TOTAL W&amp;S MGT &amp; BUSINESS OPERATIONS</b>	<b>206,714</b>	<b>186,500</b>	<b>190,392</b>	<b>226,345</b>

**CITY OF DONNA, TEXAS**

<b>DEPARTMENT: WATER TREATMENT PLANT</b>		<b>FUND: 51 WATER AND SEWER</b>			
		<b>ACTUAL</b>	<b>AMENDED</b>	<b>ESTIMATED</b>	<b>CITY</b>
		<b>2011-12</b>	<b>BUDGET</b>	<b>REV/EXP</b>	<b>COUNCIL</b>
			<b>2012-13</b>	<b>9/30/2013</b>	<b>APPROVED</b>
					<b>2013-14</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>					
51-5642-4206	CHEMICALS	162,692	153,091	163,912	150,000
51-5642-4209	RAW WATER PURCHASED	90,020	97,500	83,178	97,500
	TOTAL	<u>252,712</u>	<u>250,591</u>	<u>247,090</u>	<u>247,500</u>
<b><u>PROPERTY &amp; INFRASTRUCTURE</u></b>					
51-5643-4304	BUILDING REPAIRS	2,450	0	0	0
51-5643-4310	WATER PLANT MAINT & REPAIR	119	0	0	0
51-5643-4313	WATER PLANT REPAIRS	0	25,000	0	25,000
51-5643-4315	CLEAN OUT SLUDGE POND AT WTP	0	1,000	0	1,000
	TOTAL	<u>2,569</u>	<u>26,000</u>	<u>0</u>	<u>26,000</u>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
51-5645-4501	TELEPHONE & CELL PHONE SERVICE	3,425	2,500	4,295	4,295
51-5645-4502	INSURANCE AND BONDS	19,226	16,283	0	16,283
51-5645-4503	PUBLIC INFORMATION NOTICES	178	0	0	0
51-5645-4505	UTILITY SERVICES	130,492	120,000	118,227	120,000
51-5645-4510	TCEQ WATER SYSTEM FEES	9,200	12,000	12,284	12,284
51-5645-4524	ENGINEERING FEES	0	20,000	0	20,000
51-5645-4526	OTHER PROFESSIONAL FEES	0	2,500	0	2,500
51-5645-4528	FIRE PREVENTION SERVICES	0	1,000	0	100
51-5645-4529	LABORATORY TESTS	0	450	0	450
51-5645-4535	RioGrandeRegionalWatrAuthority	0	25	0	25
51-5645-4590	MISCELLANOUS EXPENDITURES	0	50	0	50
51-5645-4596	DUMPSTER-WATER TRTMNT PLNT	1,107	1,200	1,113	1,113
	TOTAL	<u>163,628</u>	<u>176,008</u>	<u>135,919</u>	<u>177,100</u>
<b><u>CAPITAL OUTLAY</u></b>					
51-5646-4650	WATER PLANT IMPROVEMENTS	0	35,000	0	35,000
51-5646-4651	BACK-UP GENERATOR	0	0	0	0
	TOTAL	<u>0</u>	<u>35,000</u>	<u>0</u>	<u>35,000</u>
	<b>TOTAL WATER TREATMENT PLANT</b>	<b><u>418,909</u></b>	<b><u>487,599</u></b>	<b><u>383,009</u></b>	<b><u>485,600</u></b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: CITY W/S OPERATION SUPPORT**

**FUND: 51 WATER AND SEWER**

		ACTUAL	AMENDED	ESTIMATED	CITY
		2011-12	BUDGET	REV/EXP	COUNCIL
			2012-13	9/30/2013	APPROVED
					2013-14
<b><u>SUPPLIES &amp; MATERIALS</u></b>					
51-5652-4201	POSTAGE AND DELIVERY SERVICES	30,724	30,000	30,287	30,287
51-5652-4217	OTHER SUPPLIES	650	800	144	500
51-5652-4225	COMPUTER SUPPLIES	0	1,000	24	250
51-5652-4231	MINOR EQUIPMENT	57	500	10,844	10,844
51-5652-4232	MINOR COMPUTER SOFTWARE	0	1,000	0	250
	TOTAL	31,430	33,300	41,300	42,131
<b><u>PROPERTY &amp; INFRASTRUCTURE</u></b>					
51-5653-4302	BUILDING MAINTENANCE	0	500	0	500
51-5653-4303	A/C &/OR HEATING MAINT&REPAIR	230	1,000	414	1,000
51-5653-4304	BUILDING REPAIRS	0	1,500	0	1,500
51-5653-4312	SIGN MAINT & REPAIR	0	100	0	100
	TOTAL	230	3,100	414	3,100
<b><u>EQUIPMENT RENTALS &amp; REPAIRS</u></b>					
51-5654-4402	MAINT & REPAIR-SMALL EQUIP.	0	500	0	500
51-5654-4406	EQUIPMENT REPAIRS	1,300	0	0	0
51-5654-4419	PRINTER MAINT & REPAIR	2,372	1,000	1,704	100
51-5654-4420	SOFTWARE MAINTENANCE CONTRACTS	12,041	15,000	30,099	30,099
51-5654-4422	HANDHELD MAINTENANCE & REPAIR	0	500	0	500
51-5654-4423	STORAGE MAINTENANCE & REPAIR	38	150	0	150
51-5654-4424	APPLICATION SOFTWARE MAINTENAC	0	250	0	250
51-5654-4425	COMPUTER MAINTENANCE & REPAIR	391	750	11,544	9,000
51-5654-4426	COMPUTER SOFTWARE MAINTENANCE	967	1,000	198	1,000
51-5654-4428	NETWORK CONNECTIONS MAINT&REPR	0	500	0	500
51-5654-4429	WIRELESS MAINTENANCE & REPAIR	413	750	0	750
51-5654-4430	WEB/EMAIL DIANOSTICS & REPAIR	263	500	0	500
51-5654-4431	COMPUTER TECH STATUS REPORTS	0	50	0	100
51-5654-4471	COPY MACHINE MAINT CONTRACTS	0	1,000	600	1,000
	TOTAL	17,783	21,950	44,146	44,449
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
51-5655-4501	TELEPHONE & CELL PHONE SERVICE	984	850	1,150	850
51-5655-4502	INSURANCE AND BONDS	42	551	14	0
51-5655-4504	TRAVEL AND/OR TRAINING	0	0	94	100
51-5655-4505	UTILITY SERVICES	10,462	8,000	9,663	8,000
51-5655-4526	OTHER PROFESSIONAL FEES	563	5,000	143	2,000
51-5655-4528	FIRE PREVENTION SERVICES	45	600	1,287	1,300
51-5655-4590	MISCELLANEOUS EXPENDITURES	0	0	124	200
51-5655-4596	DMPSTER - CITY W/S OPERATIONS	1,107	1,100	1,113	1,100
	TOTAL	13,202	16,101	13,588	13,550
<b><u>CAPITAL OUTLAY</u></b>					
51-5656-4637	NEW COMPUTER SYSTEM	0	25,000	0	2,500
51-5656-4664	SUPPLIES-DIASTER RECOVERY	0	0	0	
	TOTAL	0	25,000	0	2,500
<b>TOTAL CITY W/S OPERATIONS SUPPORT</b>		<b>62,646</b>	<b>99,451</b>	<b>99,447</b>	<b>105,730</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: CITY MANAGER**

**FUND: 51 WATER AND SEWER**

		AMENDED	ESTIMATED	CITY
		BUDGET	REV/EXP	COUNCIL
		2012-13	9/30/2013	APPROVED
		2011-12		2013-14
<b><u>PERSONNEL SERVICES</u></b>				
51-5661-4101	PERMANENT SALARIES AND WAGES	42,492	41,397	55,445
51-5661-4104	HEALTH/DENTAL/LIFE INSURANCE	3,731	3,851	5,069
51-5661-4105	TMRS RETIREMENT CONTRIBUTION	1,315	1,027	1,331
51-5661-4106	SOCIAL SECURITY & MEDICARE TAX	3,179	3,167	4,242
51-5661-4107	TX WORKERS' COMPENSATION INSUR	279	182	195
51-5661-4108	STATE UNEMPLOYMENT TAX	209	209	8
	<b>TOTAL</b>	<b>51,204</b>	<b>49,833</b>	<b>66,290</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>				
51-5662-4201	POSTAGE AND DELIVERY SERVICES	0	250	250
51-5662-4203	UNIFORMS	0	50	50
51-5662-4204	FUEL AND LUBRICANTS	1,588	1,500	1,500
51-5662-4205	SMALL TOOLS AND EQUIPMENT	0	100	100
51-5662-4212	OFFICE SUPPLIES	139	250	250
51-5662-4217	OTHER SUPPLIES	0	10	10
51-5662-4220	REFRESHMENT SUPPLIES	0	25	25
51-5662-4225	COMPUTER SUPPLIES	0	100	100
51-5662-4230	MINOR FURNITURE & FIXTURES	0	100	100
51-5662-4231	MINOR EQUIPMENT	0	100	100
	<b>TOTAL</b>	<b>1,727</b>	<b>2,485</b>	<b>2,485</b>
<b><u>EQUIPMENT RENTALS &amp; REPAIRS</u></b>				
51-5664-4402	MAINT & REPAIR-SMALL EQUIP.	0	100	100
51-5664-4407	VEHICLE MAINTENANCE & REPAIR	5,802	2,250	2,250
51-5664-4412	PHONE EQUIPMENT MAINT & REPAIR	0	100	100
51-5664-4425	COMPUTER MAINTENANCE & REPAIR	75	200	200
51-5664-4426	COMPUTER SOFTWARE MAINTENANCE	0	100	100
51-5664-4427	NETWORK SECURITY MAINT&REPAIR	0	100	100
51-5664-4428	NETWORK CONNECTIONS MAINT&REPR	0	100	100
51-5664-4430	WEB/EMAIL DIANOSTICS & REPAIR	0	50	50
	<b>TOTAL</b>	<b>5,877</b>	<b>3,000</b>	<b>3,000</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
51-5665-4501	TELEPHONE & CELL PHONE SERVICE	2,178	2,000	2,000
51-5665-4502	INSURANCE AND BONDS	2,075	3,000	3,000
51-5665-4503	PUBLIC INFORMATION NOTICES	1,065	1,500	1,500
51-5665-4504	TRAVEL AND/OR TRAINING	203	500	1,575
51-5665-4509	PROFESSIONAL/TECHNICAL MATERLS	0	500	500
51-5665-4511	MEMBERSHIPS & SUBSCRIPTIONS	869	1,000	1,000
51-5665-4516	LEGAL SERVICES	22,083	55,000	55,000
51-5665-4526	OTHER PROFESSIONAL FEES	13,000	0	13,000
51-5665-4550	EMPLOYMENT TESTS & EXAMS	0	25	25
51-5665-4590	MISCELLANOUS EXPENDITURES	82	200	200
	<b>TOTAL</b>	<b>41,556</b>	<b>63,725</b>	<b>77,800</b>
	<b>TOTAL CITY MANAGER</b>	<b>100,364</b>	<b>119,043</b>	<b>149,575</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: CITY SECRETARY**

**FUND: 51 WATER AND SEWER**

	<b>ACTUAL 2011-12</b>	<b>AMENDED BUDGET 2012-13</b>	<b>ESTIMATED REV/EXP 9/30/2013</b>	<b>CITY COUNCIL APPROVED 2013-14</b>
<b><u>PERSONNEL SERVICES</u></b>				
51-5671-4101 PERMANENT SALARIES AND WAGES	11,744	11,504	9,807	13,126
51-5671-4104 HEALTH/DENTAL/LIFE INSURANCE	1,154	1,203	1,394	1,584
51-5671-4105 TMRS RETIREMENT CONTRIBUTION	359	285	314	79
51-5671-4106 SOCIAL SECURITY & MEDICARE TAX	865	880	957	1,005
51-5671-4107 TX WORKERS' COMPENSATION INSUR	38	51	38	46
51-5671-4108 STATE UNEMPLOYMENT TAX	65	65	2	3
51-5671-4140 CELL PHONE ALLOWANCE	150	150	150	150
TOTAL	<u>14,376</u>	<u>14,138</u>	<u>12,661</u>	<u>15,993</u>
<b><u>SUPPLIES &amp; MATERIALS</u></b>				
51-5672-4201 POSTAGE AND DELIVERY SERVICES	32	50	0	50
51-5672-4231 MINOR EQUIPMENT	0	150	0	150
TOTAL	<u>32</u>	<u>200</u>	<u>0</u>	<u>200</u>
<b><u>EQUIPMENT RENTALS &amp; REPAIRS</u></b>				
51-5674-4419 PRINTER MAINT & REPAIR	0	100	0	100
51-5674-4425 COMPUTER MAINTENANCE & REPAIR	0	50	0	50
TOTAL	<u>0</u>	<u>150</u>	<u>0</u>	<u>150</u>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
51-5675-4511 MEMBERSHIPS & SUBSCRIPTIONS	0	50	0	50
51-5675-4526 OTHER PROFESSIONAL FEES	0	50	0	50
TOTAL	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>
<b>TOTAL CITY SECRETARY</b>	<b><u><u>14,408</u></u></b>	<b><u><u>14,588</u></u></b>	<b><u><u>12,661</u></u></b>	<b><u><u>16,443</u></u></b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: FINANCE**

**FUND: 51 WATER AND SEWER**

		AMENDED	ESTIMATED	CITY
		BUDGET	REV/EXP	COUNCIL
		2012-13	9/30/2013	APPROVED
		2011-12		2013-14
<b><u>PERSONNEL SERVICES</u></b>				
51-5681-4101	PERMANENT SALARIES AND WAGES	90,395	91,738	115,762
51-5681-4104	HEALTH/DENTAL/LIFE INSURANCE	8,126	11,682	15,206
51-5681-4105	TMRS RETIREMENT CONTRIBUTION	2,852	2,666	2,779
51-5681-4106	SOCIAL SECURITY & MEDICARE TAX	6,814	7,916	8,856
51-5681-4107	TX WORKERS' COMPENSATION INSUR	496	364	408
51-5681-4108	STATE UNEMPLOYMENT TAX	589	81	22
51-5681-4140	CELL PHONE ALLOWANCE	220	238	240
	<b>TOTAL</b>	<b>109,491</b>	<b>114,684</b>	<b>143,273</b>
<b><u>SUPPLIES &amp; MATERIALS</u></b>				
51-5682-4201	POSTAGE AND DELIVERY SERVICES	139	109	300
51-5682-4205	SMALL TOOLS AND EQUIPMENT	0	0	100
51-5682-4211	PRINTING SUPPLIES	218	562	562
51-5682-4212	OFFICE SUPPLIES	519	423	600
51-5682-4217	OTHER SUPPLIES	10	853	853
51-5682-4225	COMPUTER SUPPLIES	45	135	1,000
51-5682-4230	MINOR FURNITURE & FIXTURES	241	774	1,000
51-5682-4231	MINOR EQUIPMENT	495	310	4,000
51-5682-4232	MINOR COMPUTER SOFTWARE	0	1,370	2,000
	<b>TOTAL</b>	<b>1,666</b>	<b>4,537</b>	<b>10,415</b>
<b><u>EQUIPMENT RENTALS &amp; REPAIRS</u></b>				
51-5684-4402	MAINT & REPAIR-SMALL EQUIP.	0	0	50
51-5684-4419	PRINTER MAINT & REPAIR	38	0	200
51-5684-4420	SOFTWARE MAINTENANCE CONTRACTS	1,274	0	19,500
51-5684-4424	APPLICATION SOFTWARE MAINTENAC	19	0	500
51-5684-4425	COMPUTER MAINTENANCE & REPAIR	338	846	950
51-5684-4426	COMPUTER SOFTWARE MAINTENANCE	844	0	950
51-5684-4430	WEB/EMAIL DIANOSTICS & REPAIR	113	0	150
	<b>TOTAL</b>	<b>2,624</b>	<b>846</b>	<b>22,300</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
51-5685-4501	TELEPHONE & CELL PHONE SERVICE	1,637	1,180	2,100
51-5685-4502	INSURANCE AND BONDS	77	26	1,012
51-5685-4503	PUBLIC INFORMATION NOTICES	0	0	100
51-5685-4504	TRAVEL AND/OR TRAINING	571	631	1,000
51-5685-4509	PROFESSIONAL/TECHNICAL MATERLS	0	0	500
51-5685-4511	MEMBERSHIPS & SUBSCRIPTIONS	0	0	750
51-5685-4521	ACCOUNTING SERVICES	29,468	3,675	15,000
51-5685-4522	ANNUAL INDEPENDENT AUDIT FEES	88,982	53,496	35,015
51-5685-4526	OTHER PROFESSIONAL FEES	488	0	5,000
51-5685-4530	SINGLE AUDIT EXAMINATION	0	0	7,500
51-5685-4550	EMPLOYMENT EXAMINATIONS	59	4	500
51-5685-4579	STORAGE OF FILES	776	758	800
51-5685-4590	MISCELLANOUS EXPENDITURES	899	0	50
51-5685-4595	BANK SERVICE & SUPPLY CHARGES	2,157	36	3,000
51-5685-4598	CONTINUING DISCLOSURE COST	0	0	1,000
51-5685-4599	FISCAL AGENT FEES	2,287	1,287	3,000
	<b>TOTAL</b>	<b>127,399</b>	<b>61,093</b>	<b>76,327</b>
<b><u>CAPITAL OUTLAY</u></b>				
51-5686-4637	NEW COMPUTER SYSTEM	0	0	6,000
51-5686-4639	COMPUTER SOFTWARE	0	0	2,000
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
	<b>TOTAL FINANCE</b>	<b>241,180</b>	<b>181,161</b>	<b>260,315</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: CITY WATER/SEWER LIASON**

**FUND: 51 WATER AND SEWER**

		ACTUAL	AMENDED	ESTIMATED	CITY
		2011-12	BUDGET	REV/EXP	COUNCIL
			2012-13	9/30/2013	APPROVED
					2013-14
<b><u>PERSONNEL SERVICES</u></b>					
51-5691-4101	PERMANENT SALARIES AND WAGES	25,536	27,058	19,908	39,978
51-5691-4103	OVERTIME WAGES	49	0	20	0
51-5691-4104	HEALTH/DENTAL/LIFE INSURANCE	1,802	2,881	3,334	5,386
51-5691-4105	TMRS RETIREMENT CONTRIBUTION	728	653	678	960
51-5691-4106	SOCIAL SECURITY & MEDICARE TAX	1,760	2,070	1,955	3,059
51-5691-4107	TX WORKERS' COMPENSATION INSUR	539	953	640	1,144
51-5691-4108	STATE UNEMPLOYMENT TAX	226	157	48	8
	TOTAL	30,641	33,772	26,582	50,535
<b><u>SUPPLIES &amp; MATERIALS</u></b>					
51-5692-4203	CITY UNIFORMS	0	200	0	400
51-5692-4204	FUEL AND LUBRICANTS	542	800	1,251	1,251
51-5692-4205	SMALL TOOLS AND EQUIPMENT	0	0	75	75
51-5692-4212	OFFICE SUPPLIES	0	50	18	50
51-5692-4217	OTHER SUPPLIES	0	50	0	50
51-5692-4225	COMPUTER SUPPLIES	0	50	0	50
51-5692-4231	MINOR EQUIPMENT	0	150	3,870	150
51-5692-4234	EQUIPMENT FOR VEHICLES	0	0	1,356	1,356
	TOTAL	542	1,300	6,570	3,382
<b><u>EQUIPMENT RENTALS &amp; REPAIRS</u></b>					
51-5694-4406	EQUIPMENT REPAIRS	0	0	311	311
51-5694-4407	VEHICLE MAINTENANCE & REPAIR	0	500	7,930	7,930
51-5694-4425	COMPUTER MAINTENANCE & REPAIR	0	350	0	350
51-5694-4430	WEB/EMAIL DIANOSTICS & REPAIR	0	100	0	100
	TOTAL	0	950	8,241	8,691
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
51-5695-4501	TELEPHONE & CELL PHONE SERVICE	437	750	273	300
51-5695-4502	INSURANCE AND BONDS	27	200	9	200
51-5695-4504	TRAVEL AND/OR TRAINING	0	500	0	500
51-5695-4511	MEMBERSHIPS & SUBSCRIPTIONS	0	75	241	400
51-5695-4526	OTHER PROFESSIONAL FEES	0	150	0	150
51-5695-4550	EMPLOYMENT TESTS & EXAMS	0	0	16	25
51-5695-4590	MISCELLANOUS EXPENDITURES	0	50	0	50
	TOTAL	464	1,725	539	1,625
	<b>TOTAL WATER/SEWER LIASON</b>	<b>31,647</b>	<b>37,747</b>	<b>41,932</b>	<b>64,233</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: OPERATIONS CONTRACTOR**

**FUND: 51 WATER AND SEWER**

	<b>ACTUAL 2011-12</b>	<b>AMENDED BUDGET 2012-13</b>	<b>ESTIMATED REV/EXP 9/30/2013</b>	<b>CITY COUNCIL APPROVED 2013-14</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
51-5705-4551 OPERATIONS CONTRACTOR BASE FEE	1,500,342	1,590,804	1,500,342	1,543,852
51-5705-4556 MATRLS & SUBCNTRCT ALLOWANCE	75,000	75,000	75,000	125,000
51-5705-4557 CAPITAL ITEMS FEE	16,922	75,000	88,001	75,000
TOTAL	<u>1,592,264</u>	<u>1,740,804</u>	<u>1,663,343</u>	<u>1,743,852</u>
<b>TOTAL OPERATIONS CONTRACTOR</b>	<b><u>1,592,264</u></b>	<b><u>1,740,804</u></b>	<b><u>1,663,343</u></b>	<b><u>1,743,852</u></b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: DEBT SERVICE**

**FUND: 51 WATER AND SEWER**

		<b>AMENDED</b>	<b>ESTIMATED</b>	<b>CITY</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>REV/EXP</b>	<b>COUNCIL</b>
	<b>2011-12</b>	<b>2012-13</b>	<b>9/30/2013</b>	<b>APPROVED</b>
				<b>2013-14</b>
<b><u>PRINCIPAL &amp; INTEREST</u></b>				
51-5891-6170	2001A W & S REHAB PRIN PYMT	0	0	0
51-5894-6401	INTEREST ON SOS CLAIMS	65,798	65,966	59,000
51-5895-6504	INTEREST - 2007 CERTIFICATES	0	0	0
51-5895-6551	09 LTD TAX REFND BOND-INTEREST	46,122	0	0
51-5895-6561	09 SEWER BONDS-INTEREST	247,572	230,511	224,471
51-5895-6570	2001A REHAB BOND INTEREST	14,065	11,543	8,488
51-5896-6610	2006 TAX NOTE INTEREST	1,516	574	0
51-5896-6612	2009 TAX NOTE INTEREST	3,642	0	0
51-5896-6613	2012 LTD TAX REFUNDING BOND INT	16,561	99,374	99,914
51-5899-6901	PRINC PYMNT SOS	0	54,034	61,000
51-5899-6910	PRINCIPAL 2006 TX NOTE PYMNT	0	27,888	0
51-5899-6961	PRINC PYMNT 2009 SWR BOND	0	150,000	155,000
51-5899-6970	PRINC PYMNT 2001A W & S REHAB	0	65,000	65,000
	<b>TOTAL</b>	<b>395,275</b>	<b>704,890</b>	<b>672,872</b>
	<b>TOTAL DEBT SERVICE</b>	<b>395,275</b>	<b>704,890</b>	<b>672,872</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: AMORTIZATION & DEPRECIATION**

**FUND: 51 WATER AND SEWER**

		<u>ACTUAL</u>	<u>AMENDED</u>	<u>ESTIMATED</u>	<u>CITY</u>
		<u>2011-12</u>	<u>BUDGET</u>	<u>REV/EXP</u>	<u>COUNCIL</u>
			<u>2012-13</u>	<u>9/30/2013</u>	<u>APPROVED</u>
					<u>2013-14</u>
<b><u>TRANSFER TO FUNDS</u></b>					
51-5911-7162	TRANSFER TO INT'L BRIDGE	0	403,500	235,375	0
	TOTAL	0	403,500	235,375	0
<b><u>AMORT DEF'D DEBT ISSUANCE COST</u></b>					
51-5975-6504	AMORTIZE ISSUE COSTS-2007 C/Os	0	10,207	10,207	10,207
51-5975-6551	AMORT 09 LTD TAX BOND ISSNC CT	0	12,782	12,782	12,782
51-5975-6561	AMORT 09 SEWER BOND ISSNC COST	35,769	35,769	35,769	35,769
51-5975-6570	AMORT 01A REHABC/O ISSUE COST	2,012	2,012	2,012	2,012
51-5975-6571	AMORT 06 TAX NOTE ISSUE COST	446	446	446	446
51-5975-6573	AMORT 09 LTD TAX REF BOND	54,629	0	0	0
51-5976-6612	AMORT 09 TAX NOTE ISSUE COST	4,716	1,752	1,752	1,752
	TOTAL	97,572	62,968	62,968	62,968
<b><u>DEPRECIATION EXPENSE</u></b>					
51-5987-5700	DEPRECIATION EXPENSE	1,308,600	1,018,000	1,018,000	1,018,000
	TOTAL	1,308,600	1,018,000	1,018,000	1,018,000
	<b>TOTAL AMORTIZATION &amp; DEPRECIATION</b>	<b>1,406,172</b>	<b>1,484,468</b>	<b>1,316,343</b>	<b>1,080,968</b>

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## ALLIANCE INTERNATIONAL BRIDGE FUND

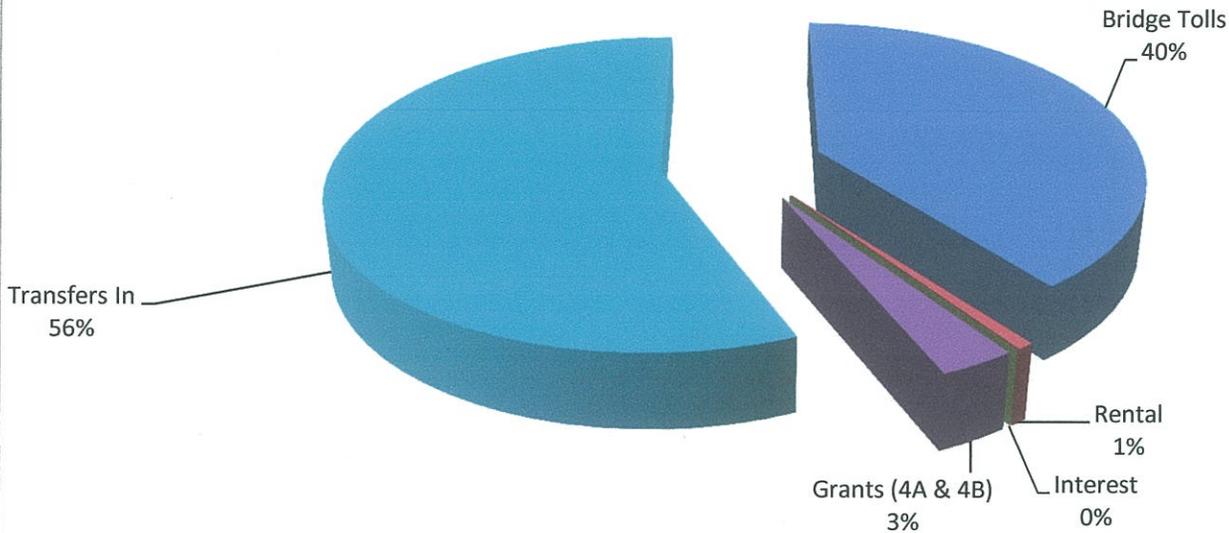
The Alliance International Bridge Fund is used to account for revenues and expenses of the International Toll Bridge located between Donna, Texas and Rio Bravo Mexico. The accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

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

**Alliance Int'l Bridge Fund**

**Revenues/Transfer In**

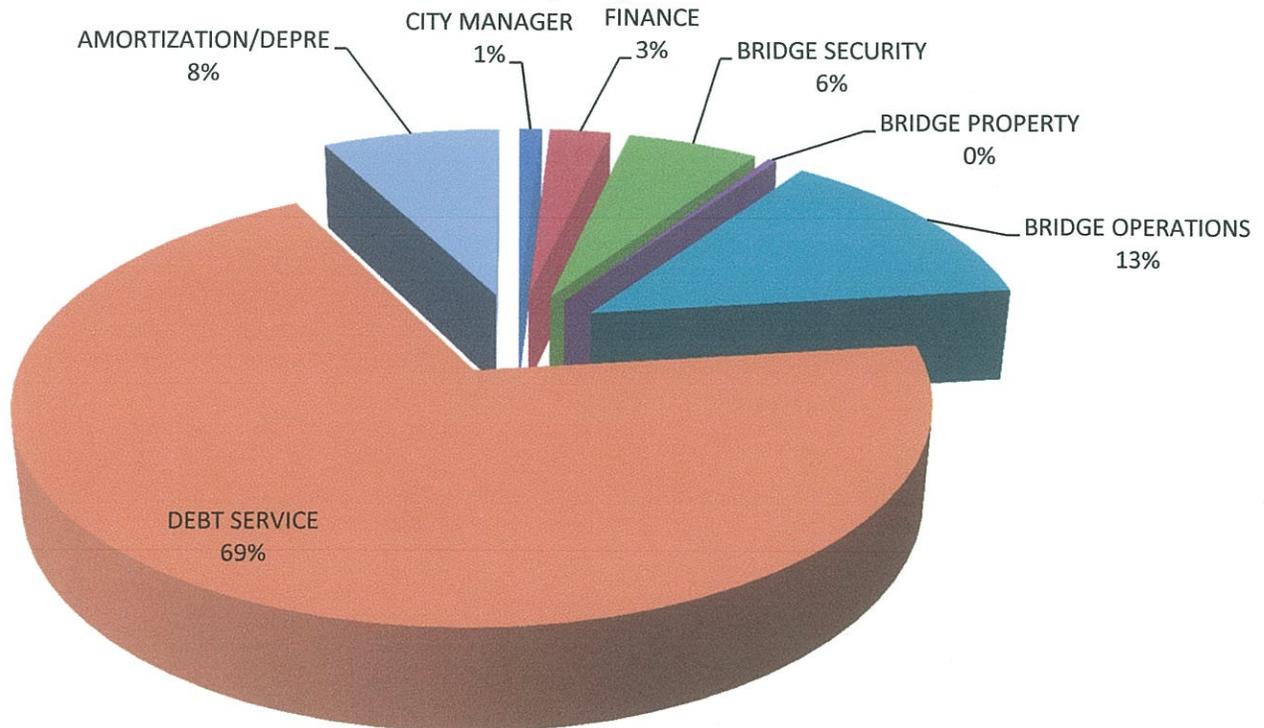
**\$3,716,154**



**Alliance Int'l Bridge Fund**

**Expenses**

**\$3,692,456**



**CITY OF DONNA, TEXAS**

**DEPARTMENT: INTERNATIONAL BRIDGE SUMMARY**

**FUND: 62 ALLIANCE INT'L BRIDGE**

		ACTUAL	AMENDED	ESTIMATED	CITY
		2011-12	BUDGET	REV/EXP	MANAGER
			2012-13	2012-13	RECOMMENDED
					2013-14
<b>REVENUES:</b>					
62-04	OPERATING REVENUES	1,122,145	1,201,752	1,338,424	1,473,728
62-04	RENTAL INCOME	27,000	27,000	27,000	27,000
62-06	NON-OPERATING INCOME	872	880	576	452
62-07	OTHER NON-OPERATING INCOME	119,483	120,000	120,547	120,000
62-90	INTERFUND TRANSFERS	1,532,160	2,218,474	2,218,474	2,094,974
	<b>TOTAL REVENUES</b>	<u>2,801,659</u>	<u>3,568,106</u>	<u>3,705,020</u>	<u>3,716,154</u>
<b>EXPENSES:</b>					
62-10	CITY MANAGER	22,808	42,130	19,045	35,971
62-14	FINANCE	65,293	47,728	70,324	96,531
62-20	BRIDGE SECURITY	236,681	202,772	208,321	209,455
62-60	BRIDGE PROPERTY	20,715	29,132	18,700	14,390
62-68	BRIDGE OPERATIONS	354,261	402,231	390,435	491,826
62-69	MAINTENANCE OPERATIONS	2,414	6,836	-	-
62-75	TABC BLDG RENTAL OPERATIONS	152	3,000	49	-
62-89	DEBT SERVICE	1,976,931	2,524,814	2,524,813	2,563,019
62-97	AMORTIZATION/DEPRECIATION	877,391	281,265	281,265	281,264
	<b>TOTAL EXPENSES</b>	<u>3,556,646</u>	<u>3,539,908</u>	<u>3,512,952</u>	<u>3,692,456</u>
	<b>REVENUES OVER(UNDER) EXPENSES</b>	<u>(754,987)</u>	<u>28,198</u>	<u>192,068</u>	<u>23,698</u>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: REVENUES**

**FUND: 62 ALLIANCE INT'L BRIDGE**

		AMENDED	ESTIMATED	CITY
	ACTUAL	BUDGET	REV/EXP	COUNCIL
	2011-12	2012-13	2012-13	APPROVED
				2013-14
<b><u>OPERATING REVENUES</u></b>				
62-4040-3601 PASSENGER VEHICLE TOLLS	1,110,075	1,188,559	1,323,892	1,458,280
62-4040-3602 CAR PUSHING/PULLING CAR TOLLS	825	986	695	816
62-4040-3604 EXTRA AXLES VEHICLE TOLLS	1,908	2,207	1,992	1,968
62-4040-3620 TWO AXLE TRUCK TOLLS	136	250	88	100
62-4040-3650 BICYCLE TOLLS	49	28	31	30
62-4040-3651 PEDESTRIAN CROSSING TOLLS	79	122	111	111
62-4040-3653 MOTOR CYCLE TOLLS	-	-	424	423
62-4040-3695 GAIN( LOSS) - PASO EXCHANGES	9,074	9,600	11,191	12,000
TOTAL	<u>1,122,145</u>	<u>1,201,752</u>	<u>1,338,424</u>	<u>1,473,728</u>
<b><u>RENTAL INCOME</u></b>				
62-4040-3701 TABC BUILDING	27,000	27,000	27,000	27,000
TOTAL	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
<b><u>NON-OPERATING INCOME</u></b>				
62-4060-3640 INTEREST ON LOGIC RESERVE ACCOUNT	308	50	24	24
62-4060-3645 INTEREST ON LOGIC 09 TAX NOTE ACCOUNT	-	250	-	-
62-4060-3661 INTEREST ON TRUST REVENUE ACCOUNT	39	80	16	20
62-4060-3662 INTEREST ON TRUST DEBT SERVICE RESERVE	339	300	336	240
62-4060-3663 INTEREST ON TRUST 07 BOND I&S ACCOUNT	106	200	157	120
62-4060-3664 INTEREST ON 07 BOND CONSTRUCTION ACCT	8	-	-	-
62-4060-3665 INTEREST ON CAP INT DEBT SERVICE ACCT	67	-	-	-
62-4060-3668 INTEREST ON O&M RESERVE FUND	5	-	34	36
62-4060-3669 TRUST INC-REPAIR&REPLACE FUND	-	-	8	12
62-4060-3652 CD INTEREST ON TRUST DEBT SERVICE RESERVE	-	-	-	-
62-4060-3655 CD INTEREST ON TRUST CAP INT ACCOUNT	-	-	-	-
TOTAL	<u>872</u>	<u>880</u>	<u>576</u>	<u>452</u>
<b><u>OTHER NON-OPERATING INCOME</u></b>				
62-4060-3680 TELLER OVER (SHORT)	(544)	-	532	-
62-4060-3682 BANK OVER SHORT-DOLLARS	20	-	-	-
62-4060-3684 BANK OVER SHORT-PESOS	7	-	15	-
62-4060-3692 CONTRIBUTION 4B GRANTS	-	-	-	-
62-4060-3912 CONTRIBUTION 09 TX NOTES	-	-	-	-
62-4060-3910 DEDC 4(A) DEBT SERVICE GRANT	60,000	60,000	60,000	60,000
62-4060-3911 DCOD 4(B) DEBT SERVICE GRANT	60,000	60,000	60,000	60,000
TOTAL	<u>119,483</u>	<u>120,000</u>	<u>120,547</u>	<u>120,000</u>
<b><u>INTERFUND TRANSFERS</u></b>				
62-4090-7011 TRANSFERS FROM WATER AND SEWER	-	403,500	403,500	-
62-4090-7041 TRANSFERS FROM DEBT SERVICE FUND	1,532,160	1,814,974	1,814,974	2,094,974
TOTAL	<u>1,532,160</u>	<u>2,218,474</u>	<u>2,218,474</u>	<u>2,094,974</u>
<b>TOTAL REVENUES &amp; OTHER INCOME</b>	<b><u>2,801,659</u></b>	<b><u>3,568,106</u></b>	<b><u>3,705,020</u></b>	<b><u>3,716,154</u></b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: CITY MANAGER**

**FUND: 62 ALLIANCE INT'L BRIDGE**

	ACTUAL	AMENDED	ESTIMATED	CITY
	2011-12	BUDGET	REV/EXP	COUNCIL
		2012-13	2012-13	APPROVED
				2013-14
<b><u>PERSONAL SERVICES</u></b>				
62-5101-4101 PERMANENT SALARIES	10,136	17,118	10,809	13,861
62-5101-4104 GROUP INSURANCE	900	1,925	1,111	1,268
62-5101-4105 RETIREMENT	326	425	290	333
62-5101-4106 SOCIAL SECURITY	786	1,310	889	1,060
62-5101-4107 WORKMAN'S COMP	45	85	95	49
62-5101-4108 UNEMPLOYMENT TAXES	52	104	27	2
62-5101-4140 CELL PHONE ALLOWANCE	24	60	-	-
62-5101-4150 VEHICLE ALLOWANCE	-	2,004	25	-
TOTALS	<u>12,269</u>	<u>23,030</u>	<u>13,247</u>	<u>16,573</u>
<b><u>EQUIPMENT MAINTENANCE</u></b>				
62-5104-4407 VEHICLE MAINTENANCE AND REPAIRS	-	50	-	50
TOTALS	<u>-</u>	<u>50</u>	<u>-</u>	<u>50</u>
<b><u>OTHER CHARGES &amp; SERVICES</u></b>				
62-5105-4502 INSURANCE & BONDS	5,069	5,050	5,348	5,348
62-5105-4516 LEGAL SERVICES	1,468	10,000	450	10,000
62-5105-4527 ANNUAL TRUSTEE FEES	4,000	4,000	-	4,000
62-5105-4550 EMPLOYMENT EXAMINATIONS	3	-	-	-
TOTALS	<u>10,539</u>	<u>19,050</u>	<u>5,798</u>	<u>19,348</u>
<b>TOTAL CITY ADMINISTRATION</b>	<b><u><u>22,808</u></u></b>	<b><u><u>42,130</u></u></b>	<b><u><u>19,045</u></u></b>	<b><u><u>35,971</u></u></b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: FINANCE**

**FUND: 62 ALLIANCE INT'L BRIDGE**

	<b>ACTUAL</b>	<b>AMENDED</b>	<b>ESTIMATED</b>	<b>CITY</b>
	<b>2011-12</b>	<b>BUDGET</b>	<b>REV/EXP</b>	<b>COUNCIL</b>
		<b>2012-13</b>	<b>2012-13</b>	<b>APPROVED</b>
				<b>2013-14</b>
<b><u>PERSONAL SERVICES</u></b>				
62-5141-4101 PERMANENT SALARIES	22,592	26,509	23,014	28,940
62-5141-4104 GROUP INSURANCE	2,047	2,947	3,056	3,802
62-5141-4105 RETIREMENT	727	657	667	695
62-5141-4106 SOCIAL SECURITY	1,744	2,028	1,979	2,214
62-5141-4107 WORKMAN'S COMP	77	126	139	102
62-5141-4108 UNEMPLOYMENT TAXES	164	156	5	6
62-5141-4140 CELL PHONE ALLOWANCE	55	-	45	60
TOTAL	<u>27,407</u>	<u>32,423</u>	<u>28,906</u>	<u>35,818</u>
<b><u>MATERIALS AND SUPPLIES</u></b>				
62-5142-4201 POSTAGE AND DELIVERY SERVICES	118	350	34	100
62-5142-4212 OFFICE SUPPLIES	194	600	-	600
62-5142-4217 OTHER SUPPLIES	-	-	-	-
62-5142-4230 MINOR FURNITURE & FIXTURES	241	-	211	150
TOTAL	<u>554</u>	<u>950</u>	<u>245</u>	<u>850</u>
<b><u>EQUIPMENT MAINTENANCE</u></b>				
62-5144-4420 SOFTWARE MAINTENANCE CONTRACT	318	325	-	325
TOTAL	<u>318</u>	<u>325</u>	<u>-</u>	<u>325</u>
<b><u>OTHER CHARGES &amp; SERVICES</u></b>				
62-5145-4511 MEMBERSHIPS & SUBSCRIPTIONS	-	-	100	100
62-5145-4521 ACCOUNTING SERVICES	560	-	-	-
62-5145-4522 ANNUAL INDEPENDENT AUDIT FEES	36,027	10,000	9,727	8,188
62-5145-4550 EMPLOYMENT EXAMINATIONS	5	-	-	-
62-5145-4504 TRAVEL & TRAINING	-	-	-	-
62-5145-4560 CONSULTANT FEES	-	-	25,096	45,000
62-5145-4599 FISCAL AGENT FEES	423	4,030	6,250	6,250
TOTAL	<u>37,014</u>	<u>14,030</u>	<u>41,173</u>	<u>59,538</u>
<b>TOTAL FINANCE</b>	<b><u>65,293</u></b>	<b><u>47,728</u></b>	<b><u>70,324</u></b>	<b><u>96,531</u></b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: BRIDGE SECURITY**

**FUND: 62 ALLIANCE INT'L BRIDGE**

	ACTUAL	AMENDED	ESTIMATED	CITY
	2011-12	BUDGET	REV/EXP	COUNCIL
		2012-13	2012-13	APPROVED
				2013-14
<b><u>PERSONAL SERVICES</u></b>				
62-5201-4101 PERMANENT SALARIES	159,613	150,740	149,189	155,217
62-5201-4103 OVERTIME	5,627	3,709	12,541	-
62-5201-4104 GROUP INSURANCE	21,052	24,007	23,699	31,680
62-5201-4105 RETIREMENT	5,039	3,738	4,165	3,726
62-5201-4106 SOCIAL SECURITY	12,346	11,532	12,604	11,875
62-5201-4107 WORKMAN'S COMP	2,842	4,715	5,042	3,885
62-5201-4108 UNEMPLOYMENT TAXES	1,739	1,305	276	45
TOTAL	208,259	199,745	207,515	206,428
<b><u>OTHER CHARGES &amp; SERVICES</u></b>				
62-5205-4501 TELEPHONE SERVICES	2,491	2,520	806	2,520
62-5205-4502 INSURANCE & BONDS	762	507	-	507
62-5205-4560 PRIVATE SECURITY SERVICES	25,170	-	-	-
62-5205-4561 PRIVATE SECURITY SERVICES VEHICLE	-	-	-	-
TOTAL	28,422	3,027	806	3,027
<b>TOTAL BRIDGE SECURITY</b>	<b>236,681</b>	<b>202,772</b>	<b>208,321</b>	<b>209,455</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: INTERNATIONAL BRIDGE PROPERTY**

**FUND: 62 ALLIANCE INT'L BRIDGE**

	<u>ACTUAL</u>	<u>AMENDED</u>	<u>ESTIMATED</u>	<u>CITY</u>
	<u>2011-12</u>	<u>BUDGET</u>	<u>REV/EXP</u>	<u>COUNCIL</u>
		<u>2012-13</u>	<u>2012-13</u>	<u>APPROVED</u>
				<u>2013-14</u>
<b><u>PROPERTY MAINTENANCE</u></b>				
62-5603-4301 STREET MAINTENANCE	4,500	-	-	-
62-5603-4307 STREET SIGN REPAIRS	-	-	-	-
62-5603-4311 GROUNDS MAINT. & REPAIR	-	-	-	-
62-5603-4312 BRIDGE SIGN MAINT.	252	250	-	250
62-5603-4314 MINOR PROPERTY IMPROVEMENTS	-	750	-	-
62-5603-4318 OTHER MAINTENANCE	241	321	-	-
62-5603-4385 PROPERTY TAXES	1,190	-	-	-
TOTAL	<u>6,183</u>	<u>1,321</u>	-	<u>250</u>
<b><u>EQUIPMENT MAINTENANCE</u></b>				
62-5603-4402 MAINT & REPAIR - SMALL EQUIPMENT	-	-	-	-
62-5603-4406 EQUIPMENT MAINTENANCE AND REPAIRS	-	6,000	-	-
TOTAL	-	<u>6,000</u>	-	-
<b><u>OTHER CHARGES &amp; SERVICES</u></b>				
62-5605-4502 INSURANCE & BONDS	2,889	811	-	-
62-5605-4508 UTILITIES-STREETS/BRIDGE LIGHTS	6,712	7,000	7,000	7,140
62-5605-4580 PROMOTION OF INT'L BRIDGE	4,929	14,000	11,700	7,000
62-5605-4590 MISCELLANEOUS	2	-	-	-
62-5605-4593 WATER ACCESS FLAT FEES-DONNA IRRIGATION D	-	-	-	-
62-5685-4596 BFI DUMPSTER FOR PUBLIC	-	-	-	-
TOTAL	<u>14,532</u>	<u>21,811</u>	<u>18,700</u>	<u>14,140</u>
<b>TOTAL INTERNATIONAL BRIDGE PROPERTY</b>	<b><u><u>20,715</u></u></b>	<b><u><u>29,132</u></u></b>	<b><u><u>18,700</u></u></b>	<b><u><u>14,390</u></u></b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: BRIDGE OPERATIONS**

**FUND: 62 ALLIANCE INT'L BRIDGE**

	ACTUAL	AMENDED	ESTIMATED	CITY
	2011-12	BUDGET	REV/EXP	COUNCIL
		2012-13	2012-13	APPROVED
				2013-14
<b>PERSONAL SERVICES</b>				
62-5681-4101 PERMANENT SALARIES	229,392	248,435	236,467	310,052
62-5681-4103 OVERTIME	646	564	614	-
62-5681-4104 GROUP INSURANCE	38,142	45,710	51,061	74,132
62-5681-4105 RETIREMENT	7,141	6,161	6,374	7,441
62-5681-4106 SOCIAL SECURITY	16,529	19,005	19,169	23,718
62-5681-4107 WORKMAN'S COMP	3,486	4,926	5,056	5,259
62-5681-4108 UNEMPLOYMENT TAXES	2,427	2,480	408	106
62-5681-4150 AUTOMOBILE ALLOWANCE	1,837	-	167	-
<b>TOTAL</b>	<b>299,600</b>	<b>327,281</b>	<b>319,317</b>	<b>420,708</b>
<b>MATERIALS AND SUPPLIES</b>				
62-5682-4201 POSTAGE AND DELIVERY SERVICES	13	8	19	19
62-5682-4203 UNIFORMS	-	900	1,270	1,270
62-5682-4204 FUEL AND LUBRICANTS	587	600	357	357
62-5682-4205 MINOR TOOLS	-	-	-	-
62-5682-4206 CHEMICALS	136	-	305	305
62-5682-4211 PRINTING SUPPLIES	492	1,000	1,824	1,824
62-5682-4212 OFFICE SUPPLIES	640	2,000	766	766
62-5682-4213 JANITORIAL SUPPLIES	864	1,000	1,110	1,110
62-5682-4214 TOLL BOOTH SUPPLIES	262	250	107	107
62-5682-4217 OTHER SUPPLIES	752	500	1,292	1,292
62-5682-4218 COPYING SUPPLIES	238	100	102	102
62-5682-4220 REFRESHMENT SUPPLIES	1,294	1,274	783	783
62-5682-4225 COMPUTER SUPPLIES	367	489	-	-
62-5682-4231 MINOR EQUIPMENT	795	500	130	130
<b>TOTAL</b>	<b>6,440</b>	<b>8,621</b>	<b>8,064</b>	<b>8,064</b>
<b>PROPERTY MAINTENANCE</b>				
62-5683-4302 BUILDING MAINTENANCE	787	800	970	970
62-5683-4303 A/C &/OR HEATING MAINTENANCE	526	5,000	4,996	4,996
62-5683-4304 BUILDING REPAIRS	75	171	495	495
62-5683-4311 GROUNDS MAINT. & REPAIR	-	-	-	-
62-5683-4312 TOLL SIGN MAINT & REPAIR	2,821	2,000	87	87
62-5683-4313 PARKING LOT MAINT & REPAIR	-	-	-	-
62-5683-4314 MINOR PROPERTY IMPROVEMENTS	97	129	-	-
62-5683-4315 SPRINKER SYSTEM MAINT & REPAIR	-	-	48	48
62-5683-4316 LIGHTS MAINT & REPAIR	634	500	162	162
62-5683-4318 OTHER MAINTENANCE	1,396	1,400	1,531	1,531
62-5683-4321 TOLL BOOTH MAINT & REPAIR	2,250	500	1,650	1,650
<b>TOTAL</b>	<b>8,587</b>	<b>10,500</b>	<b>9,939</b>	<b>9,939</b>
<b>EQUIPMENT MAINTENANCE</b>				
62-5684-4402 MAINT & REPAIR - SMALL EQUIPMENT	236	200	-	-
62-5684-4403 EQUIPMENT RENTALS	-	-	207	207
62-5684-4419 PRINTER MAINTENANCE AND REPAIRS	158	-	-	-
62-5684-4420 SOFTWARE MAINTENANCE CONTRACT	-	13,000	14,175	14,175
62-5684-4422 TOLL EQUIPMENT MAINT AND REPAIRS	764	-	-	-
62-5684-4423 STORAGE MAINTENANCE REPAIR	825	-	-	-
62-5684-4425 COMPUTER MAINTENANCE & REPAIRS	600	2,000	-	-
62-5684-4426 COMPUTER SOFTWARE MAINT AND REPAIRS	576	600	-	-
62-5684-4427 NETWORK SECURITY MAINT AND REPAIRS	150	-	193	193
62-5684-4430 WEB/EMAIL DIANOSTICS MAINT AND REPAIRS	1,088	1,000	-	-
62-5684-4445 POWER GENERATION MAINT AND REPAIRS	-	-	790	790
62-5684-4471 COPY MACHINE MAINTENANCE CONTRACTS	744	600	889	889
<b>TOTAL</b>	<b>5,141</b>	<b>17,400</b>	<b>16,254</b>	<b>16,254</b>
<b>OTHER CHARGES &amp; SERVICES</b>				
62-5685-4501 TELEPHONE SERVICES	6,191	6,400	4,742	4,742
62-5685-4502 INSURANCE & BONDS	305	203	-	-
62-5685-4503 PUBLIC INFORMATION NOTICES	1,923	2,000	2,500	2,500
62-5685-4504 TRAVEL AND/OR TRAINING	4,158	9,680	5,553	5,553
62-5685-4505 UTILITIES	10,334	9,900	13,232	13,232
62-5685-4523 COMMUNITY RELATIONS	269	-	-	-
62-5685-4526 OTHER PROFESSIONAL SERVICES	113	-	-	-
62-5685-4530 ARMORED VEHICLE SERVICES	7,676	7,632	7,765	7,765
62-5685-4550 EMPLOYMENT EXAMINATIONS	89	-	35	35
62-5685-4590 MISCELLANEOUS	331	-	2,014	2,014
62-5685-4595 BANK SERVICE CHARGES	1,994	-	-	-
62-5685-4596 BFI DUMPSTER	1,112	2,613	1,021	1,021
<b>TOTAL</b>	<b>34,494</b>	<b>38,428</b>	<b>36,862</b>	<b>36,862</b>
<b>TOTAL TOLL BRIDGE OPERATIONS</b>	<b>354,261</b>	<b>402,231</b>	<b>390,435</b>	<b>491,826</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: PROPERTY MAINTENANCE OPERATIONS**

**FUND: 62 ALLIANCE INT'L BRIDGE**

	ACTUAL	AMENDED	ESTIMATED	CITY
	2011-12	BUDGET	REV/EXP	COUNCIL
		2012-13	2012-13	APPROVED
				2013-14
<b><u>PERSONAL SERVICES</u></b>				
62-5691-4101 PERMANENT SALARIES	-	-	-	-
62-5691-4103 OVERTIME	-	-	-	-
62-5691-4104 GROUP INSURANCE	(51)	2,988	-	-
62-5691-4105 RETIREMENT	-	438	-	-
62-5691-4106 SOCIAL SECURITY	-	1,353	-	-
62-5691-4107 WORKMAN'S COMP	2,465	394	-	-
62-5691-4108 UNEMPLOYMENT TAXES	-	163	-	-
TOTAL	<u>2,414</u>	<u>5,336</u>	-	-
<b><u>EQUIPMENT MAINTENANCE</u></b>				
62-5694-4407 VEHICLE MAINTENANCE AND REPAIRS	-	1,500	-	-
TOTAL	-	1,500	-	-
<b>TOTAL PROPERTY MAINTENANCE OPERATIONS</b>	<b><u>2,414</u></b>	<b><u>6,836</u></b>	-	-

**CITY OF DONNA, TEXAS**

**DEPARTMENT: TABC BUILDING RENTAL OPERATIONS**

**FUND: 62 ALLIANCE INT'L BRIDGE**

	ACTUAL	AMENDED	ESTIMATED	CITY
	2011-12	BUDGET	REV/EXP	COUNCIL
		2012-13	2012-13	APPROVED
				2013-14
<b><u>PROPERTY MAINTENANCE</u></b>				
62-5753-4303 A/C &/OR HEATING MAINTENANCE	-	500	49	-
62-5753-4304 BUILDING REPAIRS	-	-	-	-
62-5753-4311 GROUNDS MAINT. & REPAIR	-	-	-	-
62-5753-4314 MINOR PROPERTY IMPROVEMENTS	-	-	-	-
62-5753-4315 SPRINKER SYSTEM MAINT. & REPAIR	-	500	-	-
TOTAL	-	1,000	49	-
<b><u>OTHER CHARGES &amp; SERVICES</u></b>				
62-5755-4502 INSURANCE & BONDS	152	2,000	-	-
TOTAL	152	2,000	-	-
<b>TOTAL TABC BLDG RENTAL OPERATIONS</b>	<b>152</b>	<b>3,000</b>	<b>49</b>	<b>-</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: DEBT SERVICE**

**FUND: 62 ALLIANCE INT'L BRIDGE**

		AMENDED	ESTIMATED	CITY
	ACTUAL	BUDGET	REV/EXP	COUNCIL
	2011-12	2012-13	2012-13	APPROVED
				2013-14
<b><u>PRINCIPAL REPAYMENTS</u></b>				
62-5898-6104	2007 BRIDGE COMBO BOND REPAYMENT	200,000	200,000	400,000
62-5898-6181	2006 LTD TAX REFUNDING BOND REPAYMENT	140,305	140,304	145,142
62-5898-6110	2006 TAX NOTE PRINCIPAL REPAYMENT	137,871	137,871	
62-5898-6101	SOS PAY AGREEMENT PRINCIPAL REPAYMENT	107,838	107,838	107,838
62-5898-6111	PRINCIPAL/US BANK/RICOH COLOR COPIER	1,255	1,257	
	TOTAL	-	587,270	652,980
<b><u>INTEREST</u></b>				
62-5898-6401	SOS PAYMENT AGREEMENT INTEREST EXPENSE	11,342	12,162	12,162
62-5898-6504	07 BRIDGE BOND INTEREST PAYMENTS	1,908,602	1,900,000	1,881,250
62-5898-6581	2006 LTD TAX REFUNDING BONDS INTEREST	27,011	22,293	16,377
62-5898-6610	2006 TAX NOTE INTEREST PAYMENTS	7,494	2,840	
62-5898-6612	2009 TAX NOTE INTEREST PAYMENTS	22,234	-	
62-5898-6811	INTEREST/US BANK/RICOH COLOR COPIER	248	248	250
	TOTAL	1,976,931	1,937,543	1,910,039
	<b>TOTAL DEBT SERVICE</b>	<b>1,976,931</b>	<b>2,524,814</b>	<b>2,563,019</b>

**CITY OF DONNA, TEXAS**

**DEPARTMENT: TRANSFERS,AMORTIZATION,DEPRECIATION**

**FUND: 62 ALLIANCE INT'L BRIDGE**

	<u>ACTUAL</u> <u>2011-12</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2012-13</u>	<u>ESTIMATED</u> <u>REV/EXP</u> <u>2012-13</u>	<u>CITY</u> <u>COUNCIL</u> <u>APPROVED</u> <u>2013-14</u>
<b><u>TRANSFERS TO FUNDS\RESERVES</u></b>				
62-5978-7940 OPERATING & MAINTENANCE RESERVE FUND	-	66,667	66,667	16,667
62-5978-7942 RESERVE FOR REPLACEMENT	-	150,000	150,000	200,000
2009 TAX NOTES	5,304			
TOTAL	<u>5,304</u>	<u>216,667</u>	<u>216,667</u>	<u>216,667</u>
<b><u>INTEREST AMORTIZATION EXPENSE</u></b>				
62-5978-6504 2007 BRIDGE BOND INTEREST EXPENSE	62,472	48,329	48,329	48,328
62-5978-6581 2009 LTD TAX REFUNDING BOND INT EXPENSE	5,611	5,611	5,611	5,611
62-5978-6610 2006 TAX NOTE INTEREST EXPENSE	2,184	2,184	2,184	2,184
62-5978-6612 2009 TAX NOTE INTEREST EXPENSE	-	8,475	8,475	8,475
TOTAL	<u>70,266</u>	<u>64,598</u>	<u>64,598</u>	<u>64,597</u>
<b><u>DEPRECIATION EXPENSE</u></b>				
DEPRECIATION EXPENSE	801,821	-	-	-
TOTAL	<u>801,821</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL TRANSFER, AMORTIZATION &amp; DEPRECIATION</b>	<b><u>877,391</u></b>	<b><u>281,265</u></b>	<b><u>281,265</u></b>	<b><u>281,264</u></b>

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# **DEBT SERVICE BOND SCHEDULES**

**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>
9/30/2013				2,170,983.83
2/1/2014	279,858.05	39,492.74	319,350.79	1,891,125.78
8/1/2014	-	32,928.95	32,928.95	
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>2,170,983.83</u>	<u>358,650.23</u>	<u>2,529,634.06</u>	

**CITY OF DONNA, TEXAS**

**DEPARTMENT: COMBINATION TAX & LTD PLDG REV C O'S**

**FUND: DEBT SERVICE**

**MATURITY SCHEDULE**

<b>TYPE:</b>	Combination Tax & Lmt Pldg Revenue Certificates of Obligation	<b>SERIES:</b>	2001	
<b>DATED:</b>	April 3, 2001	<b>AMOUNT:</b>	\$	3,050,000.00

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PRINCIPAL BALANCE</u>
9/30/2013				895,000.00
2/1/2014	275,000.00	21,267.50	296,267.50	620,000.00
8/1/2014		14,805.00	14,805.00	
2/1/2015	300,000.00	14,805.00	314,805.00	320,000.00
8/1/2015		7,680.00	7,680.00	
2/1/2016	320,000.00	7,680.00	327,680.00	0.00
8/1/2016				
	<u>895,000.00</u>	<u>66,237.50</u>	<u>961,237.50</u>	*

\* 79 % Reimbursed by CDBG

PAYABLE AT: The Bank Of New York Mellon  
Global Corporate Trust  
2001 Bryan Street- 10th Floor  
Dallas, Texas 785201

**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>
9/30/2013				15,383.83
2/1/2014	4,858.05	324.72	5,182.77	10,525.78
8/1/2014		223.43	223.43	
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	-
8/1/2016		-	-	
	<u>15,383.83</u>	<u>999.76</u>	<u>16,383.59</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>
9/30/2013				1,260,600.00
2/1/2014		17,900.52	17,900.52	1,260,600.00
8/1/2014		17,900.52	17,900.52	
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	-
	<u>1,260,600.00</u>	<u>291,412.97</u>	<u>1,552,012.97</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

# **WATER & SEWER BOND SCHEDULES**

**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>
9/30/2013				8,659,400.00
2/1/2014	220,000.00	168,701.23	388,701.23	8,439,400.00
8/1/2014	-	164,065.98	164,065.98	
2/1/2015	230,000.00	164,065.98	394,065.98	8,209,400.00
8/1/2015	-	159,137.98	159,137.98	
2/1/2016	240,000.00	159,137.98	399,137.98	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>8,659,400.00</u>	<u>3,555,908.78</u>	<u>12,215,308.78</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>
9/30/2013				4,935,000.00
2/1/2014	155,000.00	113,789.25	268,789.25	4,780,000.00
8/1/2014		110,681.50	110,681.50	
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>4,935,000.00</u>	<u>2,958,428.25</u>	<u>7,662,917.25</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>
9/30/2013				3,514,400.00
2/1/2014	-	49,904.48	49,904.48	3,514,400.00
8/1/2014		49,904.48	49,904.48	
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>812,424.03</u>	<u>4,326,824.03</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

# **INT'L BRIDGE BOND SCHEDULES**

**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>
9/30/2013				30,759,616.18
2/15/2014	545,141.95	956,576.53	1,501,718.48	30,214,474.23
8/15/2014	-	941,050.32	941,050.32	
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>30,759,616.18</u>	<u>28,795,494.49</u>	<u>59,555,110.66</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>
9/30/2013				459,616.18
2/1/2014	145,141.95	9,701.53	154,843.48	314,474.23
8/1/2014		6,675.32	6,675.32	
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>459,616.18</u>	<u>29,869.49</u>	<u>489,485.66</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



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## **SUPPLEMENTAL INFORMATION**

The Supplemental Information section of the Budget Document includes information vital to the preparation and adoption of this budget. The information contained in this section includes the various ordinances adopted as well as the City's budget related policies and procedures

**ORDINANCE NO. F-2013-09-175**

**AN ORDINANCE FIXING THE RATE AND TAX LEVY FOR THE CITY OF DONNA, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014, 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, 2013, upon all taxable property within the city limits of Donna, made taxable by law, an ad valorem tax rate of \$1.252376 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 **.51 percent (.51%)** and will raise taxes for maintenance and operations on a \$100,000 home by approximately **\$28.59**. 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 <b>General Fund:</b>	\$ <u>0.734764</u>
A portion to the <b>Interest &amp; Sinking:</b>	\$ <u>0.517612</u>
<b>Total Rate of:</b>	\$ <u>1.252376</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.

**SECTION 3.**

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

**PASSED** and **APPROVED** on first reading this the **19<sup>th</sup>** day of **September 2013**.

**PASSED, APPROVED, and ADOPTED** on second and final reading this    day of **October 2013**.

\_\_\_\_\_  
**David S. Simmons**  
**Mayor**

**Attest:**

**Approved As To Form and Substance:**

\_\_\_\_\_  
**Martha Alvarado**  
**City Secretary**

\_\_\_\_\_  
**Eddy Treviño**  
**City Attorney**

**ORDINANCE NO. F-2013-09-174**

**AN ORDINANCE ADOPTING AND APPROVING THE BUDGET FOR CITY OF DONNA, TEXAS, APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014; 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 1.**

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, 2013 and ending September 30, 2014.

**SECTION II.**

The sum of SIX MILLION TWO HUNDRED SIXTY-ONE THOUSAND SEVEN HUNDRED FOURTY-ONE AND NO/100 DOLLARS (**\$6,261,741.00**) 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 TWO-HUNDRED NINETEEN THOUSAND FIVE HUNDRED AND NO/100 DOLLARS (**\$219,500**) 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 TWO MILLION FOUR HUNDRED FORTY-SEVEN THOUSAND TWO HUNDRED FIFTY-FOUR AND NO/100 DOLLARS (**\$2,447,254.00**) is hereby appropriated for the Debt Service Fund for the purpose of paying the accruing interest and redeeming the serial bonds as they mature during the year.

**SECTION VI.**

The sum of SIX MILLION THREE HUNDRED SEVENTY-FIVE THOUSAND FORTY THREE AND NO/100 DOLLARS (**\$6,375,043.00**) 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 VII.**

The sum of THREE MILLION SIX HUNDRED NINETY-TWO THOUSAND FOUR HUNDRED FIFTY-SIX AND NO/100 DOLLARS (\$3,692,456.00) is hereby appropriated for the International Bridge Fund for the operating expenses and capital outlay of the municipally owned international bridge facility.

**SECTION VIII.**

**PUBLICATION AND EFFECTIVE DATE CLAUSE.** This Ordinance shall be published according to law and shall become effective October 1, 2013.

**SECTION IX.**

**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, 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 \_\_\_\_\_ day of **September 2013**.

\_\_\_\_\_  
**David S. Simmons**  
Mayor

**Attest:**

**Approved As To Form and Substance:**

\_\_\_\_\_  
**Martha Alvarado**  
City Secretary

\_\_\_\_\_  
**Eddy Treviño**  
City Attorney

CITY OF DONNA, TEXAS

PROPERTY TAX RATES AND ASSESSED VALUES

LAST TEN FISCAL YEARS  
(Unaudited)

<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>
2004-05	2004	0.623944	0.367704	0.991648	246,505,000
2005-06	2005	0.622352	0.366786	0.989138	267,030,270
2006-07	2006	0.589760	0.400239	0.989999	278,379,965
2007-08	2007	0.589805	0.400194	0.989999	307,899,033
2008-09	2008	0.589805	0.400194	0.989999	334,057,173
2009-10	2009	0.638126	0.400194	1.038320	334,465,649
2010-11	2010	0.674052	0.451927	1.125979	335,543,749
2011-12	2011	0.706169	0.546207	1.252376	338,446,278
2012-13	2012	0.706169	0.546207	1.252376	379,330,947
2013-14	2013	0.734764	0.517612	1.252376	419,514,607

**CITY OF DONNA  
TOP TEN TAXPAYERS  
FISCAL YEAR 2013-14**

<u>TAXPAYER</u>	<u>ASSESSED VALUE</u>	<u>PERCENTAGE OF TOTAL ASSESSED VALUATIONS</u>
MHC VICTORIA PALMS LLC	7,601,143	0.018119
AEP TEXAS CENTRAL CO	3,352,150	0.007991
BH HESTER DONNA LLC	3,288,164	0.007838
BLAND FARMS LLC	2,240,527	0.005341
W SILVER RECYCLING INC	2,207,173	0.005261
D AND J INVESTMENTS LTD	2,193,063	0.005228
H E BUTT GROCERY COMPANY	2,191,472	0.005224
MHC VICTORIA PALMS II LLC	1,856,570	0.004426
PACKAGING CORPORATION OF AMERICA	1,841,647	0.004390
FIRST NATIONAL BANK	<u>1,837,655</u>	0.004380
TOTAL TOP TEN TAXPAYERS	<u>28,609,564</u>	0.068197
TOTAL ASSESSED VALUATIONS	<u><u>419,514,607</u></u>	

CITY OF DONNA  
DEPARTMENT POSITIONS  
FISCAL YEAR 2012, 2013 AND 2014

DEPARTMENT/ POSITION	FISCAL YEAR		FISCAL YEAR		FISCAL YEAR		FISCAL YEAR	
	2011-12		2012-13		2012-13		2013-14	
	ACTUAL		BUDGET		ACTUAL		BUDGET	
	F/T	P/T	F/T	P/T	F/T	P/T	F/T	P/T
<b><u>11-510 CITY MANAGER</u></b>								
OFFICE MANAGER	1		1		1		1	
INFORMATION TECH SPE	1		1		1		1	
CITY MANAGER	1		1		1		1	
GRANT WRITER	0		0		0		1	
TOTAL CITY MANAGER	3		3		3		4	
<b><u>11-512 MUNICIPAL COURT</u></b>								
MUNICIPAL COURT CLER	1		1		1		1	
TOTAL MUNICIPAL COURT	1	0	1	0	1	0	1	0
<b><u>11-514 FINANCE</u></b>								
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 FINANCE	6		6		6		6	
<b><u>11-516 CITY HALL</u></b>								
FRONT DESK/TAX CLERK/CITY HALL	2		2		2		2	
CITY HALL CUSTODIAN	1		1		1		1	
TOTAL CITY HALL	3		3		3		3	
<b><u>11-517 CITY SECRETARY</u></b>								
CITY SECRETARY	1		1		1		1	
SECRETARY	0		0		0		1	
TOTAL CITY SECRETARY	1		1		1		2	
<b><u>11-519 TAX ASSESSOR-COLLECTOR</u></b>								
TAX ASSESSOR/COLLECT	1		1		1		1	
TOTAL TAX ASSESSOR COLLECTOR	1		1		1		1	
<b><u>11-520 POLICE</u></b>								
CAPTAIN	1		1		1		1	
CID DETECTIVE	1		1		1		1	
CID INVESTIGATOR	1		1		1		2	
CID-EVIDEN TECH-SWAT	1		1		1		1	
CUSTODIAN/JAILER	1		1		1		1	

CITY OF DONNA  
DEPARTMENT POSITIONS  
FISCAL YEAR 2012, 2013 AND 2014

DEPARTMENT/ POSITION	FISCAL YEAR		FISCAL YEAR		FISCAL YEAR		FISCAL YEAR	
	2011-12		2012-13		2012-13		2013-14	
	ACTUAL		BUDGET		ACTUAL		BUDGET	
	F/T	P/T	F/T	P/T	F/T	P/T	F/T	P/T
DISPATCHER	5		5		5		5	
JUVEN SUPERV/EVID TECH	1		1		1		1	
LT 6-5-08 & SwatTea	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		18		18		21	
JAILER	0		0		0		1	
POLICE RECORDS CLERK	1		1		1		1	
<b>TOTAL POLICE</b>	<b>37</b>		<b>37</b>		<b>37</b>		<b>42</b>	<b>0</b>
<b><u>11-521 FIRE DEPARTMENT</u></b>								
FIRE DEPT RECORDS GR	1		1		1		1	
FIRE DEPT MAIN-FULL	1		1		1		1	
<b>TOTAL FIRE DEPARTMENT</b>	<b>2</b>		<b>2</b>		<b>2</b>		<b>2</b>	
<b><u>11-523 PLANNING</u></b>								
PLANNING SECRETARY	1		1		1		1	
PLANNING DIRECTOR/COMM	1		1		1		1	
<b>TOTAL PLANNING</b>	<b>2</b>		<b>2</b>		<b>2</b>		<b>2</b>	
<b><u>11-529 SAFETY INSPECTIONS</u></b>								
CITY INSPECTOR	1		1		1		1	
<b>TOTAL SAFETY INSPECTIONS</b>	<b>1</b>		<b>1</b>		<b>1</b>		<b>1</b>	
<b><u>11-530 PUBLIC WORKS</u></b>								
CRAFTSMAN/BLDG&OTHER	1		1		1		1	
HEAVY EQUIP OPERATOR	4		4		4		5	
LABORER	3		3		3		6	
MAINTENANCE	1		1		1		1	
P.W. DIRECTOR	1		1		1		1	
SECRETARY	1		1		1		1	
<b>TOTAL PUBLIC WORKS</b>	<b>11</b>		<b>11</b>		<b>11</b>		<b>15</b>	
<b><u>11-531 CITY GARAGE</u></b>								
MECHANIC	1		1		1		1	
<b>TOTAL CITY GARAGE</b>	<b>1</b>		<b>1</b>		<b>1</b>		<b>1</b>	
<b><u>11-550 PARKS &amp; RECREATION</u></b>								
PARKS MAINT/ANIMAL C	1		1		1		1	
CLERK	1		1		1		1	
HEAVY EQUIP OPERATOR	1		1		1		1	

CITY OF DONNA  
DEPARTMENT POSITIONS  
FISCAL YEAR 2012, 2013 AND 2014

DEPARTMENT/ POSITION	FISCAL YEAR		FISCAL YEAR		FISCAL YEAR		FISCAL YEAR	
	2011-12		2012-13		2012-13		2013-14	
	ACTUAL		BUDGET		ACTUAL		BUDGET	
	F/T	P/T	F/T	P/T	F/T	P/T	F/T	P/T
TOTAL PARKS & RECREATION	3		3		3		3	
<b><u>11-551 SWIMMING POOL</u></b>								
LIFEGUARD SEASONAL		5		5		5		5
POOL SUPERVISOR		1		1		1		1
TOTAL SWIMMING POOL		6		6		6		6
<b><u>11-552 DONNA RECREATION CENTER</u></b>								
SUMMER PROGRAM COORD	0		0		1		1	
SUMMER PROGRAM LEADER	0		0		3		3	
TOTAL DONNA RECREATION CENTER	0		0		4		4	
<b><u>11-553 HEALTH CODE ENFORCEMENT</u></b>								
PERMIT CLERK/CODE EN	1		1		1		1	
HEALTH CODE ENFORCEM	1		1		1		1	
TOTAL HEALTH CODE ENFORCEMENT	2		2		2		2	
<b><u>11-554 HEALTH-ANIMAL CONTROL</u></b>								
ANIMAL CONTROL/PARKS	1		1		1		1	
TOTAL HEALTH-ANIMAL CONTROL	1		1		1		1	
<b><u>11-571 LIBRARY</u></b>								
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 LIBRARY	4	4	4	4	4	4	4	4
<b><u>11-571 CEMETERY</u></b>								
MAINT LABOR-CEMETERY	1		1		1		1	
TOTAL CEMETERY	1		1		1		1	
<b><u>62-568 BRIDGE OPERATIONS</u></b>								
BRIDGE DIRECTOR	1		1		1		1	
BRIDGE MANAGER	1		1		1		1	
BRIDGE SUPERVISOR	2		2		2		2	
BRIDGE TOLL COLLECTOR	5		5		5		6	
MAINTENANCE	0		0		0		1	
TOTAL BRIDGE OPERATIONS	9		9		9		11	
GRANDTOTAL	88	10	87	11	91	11	105	11

CITY OF DONNA  
PERSONNEL ALLOCATION  
Fiscal Year 2013-2014

<u>DEPARTMENT/ POSITION</u>	General		Water		Int'l		Total	
	Fund		Sewer		Bridge		City	
	F/T	P/T	F/T	P/T	F/T	P/T	F/T	F/T
<b><u>11-510 CITY MANAGER</u></b>								
OFFICE MANAGER	0.50	-	0.40	-	0.10	-	1.00	-
INFORMATION TECH SPE	1.00	-	-	-	-	-	1.00	-
CITY MANAGER	0.50	-	0.40	-	0.10	-	1.00	-
GRANT WRITER	1.00	-	-	-	-	-	1.00	-
TOTAL CITY MANAGER	2.50	-	0.40	-	0.10	-	4.00	-
<b><u>11-512 MUNICIPAL COURT</u></b>								
MUNICIPAL COURT CLER	1.00	-	-	-	-	-	1.00	-
TOTAL MUNICIPAL COURT	1.00	-	-	-	-	-	1.00	-
<b><u>11-514 FINANCE</u></b>								
FINANCE DIRECTOR	0.50	-	0.40	-	0.10	-	1.00	-
CHIEF ACCOUNTANT	0.50	-	0.40	-	0.10	-	1.00	-
PAYROLL CLERK/ACCOUNTING	0.50	-	0.40	-	0.10	-	1.00	-
ACCOUNTS PAYABLE/PURCHASING CLERK	0.50	-	0.40	-	0.10	-	1.00	-
ACCOUNTING COORDINATOR	0.50	-	0.40	-	0.10	-	1.00	-
SENIOR ACCOUNTANT	0.50	-	0.40	-	0.10	-	1.00	-
TOTAL FINANCE	3.00	-	2.40	-	0.60	-	6.00	-
<b><u>11-516 CITY HALL</u></b>								
FRONT DESK/TAX CLERK/CITY HALL	1.80	-	0.20	-	-	-	2.00	-
CITY HALL CUSTODIAN	0.40	-	0.10	-	0.50	-	1.00	-
TOTAL CITY HALL	2.20	-	0.30	-	0.50	-	3.00	-
<b><u>11-517 CITY SECRETARY</u></b>								
CITY SECRETARY	0.75	-	0.25	-	-	-	1.00	-
SECRETARY	0.70	-	0.30	-	-	-	1.00	-
TOTAL CITY SECRETARY	1.45	-	0.55	-	-	-	2.00	-
<b><u>11-519 TAX ASSESSOR-COLLECTOR</u></b>								
TAX ASSESSOR/COLLECT	1.00	-	-	-	-	-	1.00	-
TOTAL TAX ASSESSOR COLLECTOR	1.00	-	-	-	-	-	1.00	-
<b><u>11-520 POLICE</u></b>								
CAPTAIN	1.00	-	-	-	-	-	1.00	-
CID DETECTIVE	1.00	-	-	-	-	-	1.00	-
CID INVESTIGATOR	1.00	-	-	-	-	-	1.00	-
CID-EVIDEN TECH-SWAT	1.00	-	-	-	-	-	1.00	-
CUSTODIAN/JAILER	1.00	-	-	-	-	-	1.00	-
DISPATCHER	5.00	-	-	-	-	-	5.00	-

CITY OF DONNA  
PERSONNEL ALLOCATION  
Fiscal Year 2013-2014

<u>DEPARTMENT/ POSITION</u>	General		Water		Int'l		Total	
	Fund		Sewer		Bridge		City	
	F/T	P/T	F/T	P/T	F/T	P/T	F/T	F/T
JUVEN SUPERV/EVID TECH	1.00	-	-	-	-	-	1.00	-
LT 6-5-08 & SwatTea	1.00	-	-	-	-	-	1.00	-
PATROL SERGEANT	4.00	-	-	-	-	-	4.00	-
POLICE ADMIN CLERK	2.00	-	-	-	-	-	2.00	-
POLICE CHIEF	1.00	-	-	-	-	-	1.00	-
POLICE OFFICER	16.00	-	-	-	5.00	-	21.00	-
JAILER	1.00	-	-	-	-	-	1.00	-
POLICE RECORDS CLERK	1.00	-	-	-	-	-	1.00	-
<b>TOTAL POLICE</b>	<b>37.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.00</b>	<b>-</b>	<b>42.00</b>	<b>-</b>
<b><u>11-521 FIRE DEPARTMENT</u></b>								
FIRE DEPT RECORDS GR	1.00	-	-	-	-	-	1.00	-
FIRE DEPT MAIN-FULL	1.00	-	-	-	-	-	1.00	-
<b>TOTAL FIRE DEPARTMENT</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>-</b>
<b><u>11-523 PLANNING</u></b>								
PLANNING SECRETARY	1.00	-	-	-	-	-	1.00	-
PLANNING DIRECTOR/COMM	1.00	-	-	-	-	-	1.00	-
<b>TOTAL PLANNING</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>-</b>
<b><u>11-529 SAFETY INSPECTIONS</u></b>								
CITY INSPECTOR	1.00	-	-	-	-	-	1.00	-
<b>TOTAL SAFETY INSPECTIONS</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>-</b>
<b><u>11-530 PUBLIC WORKS</u></b>								
CRAFTSMAN/BLDG&OTHER	1.00	-	-	-	-	-	1.00	-
HEAVY EQUIP OPERATOR	5.00	-	-	-	-	-	5.00	-
LABORER	6.00	-	-	-	-	-	6.00	-
MAINTENANCE	1.00	-	-	-	-	-	1.00	-
P.W. DIRECTOR	1.00	-	-	-	-	-	1.00	-
SECRETARY	1.00	-	-	-	-	-	1.00	-
<b>TOTAL PUBLIC WORKS</b>	<b>15.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.00</b>	<b>-</b>
<b><u>11-531 CITY GARAGE</u></b>								
MECHANIC	1.00	-	-	-	-	-	1.00	-
<b>TOTAL CITY GARAGE</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>-</b>
<b><u>11-550 PARKS &amp; RECREATION</u></b>								
PARKS MAINT/ANIMAL C	1.00	-	-	-	-	-	1.00	-
CLERK	1.00	-	-	-	-	-	1.00	-
HEAVY EQUIP OPERATOR	1.00	-	-	-	-	-	1.00	-
<b>TOTAL PARKS &amp; RECREATION</b>	<b>3.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.00</b>	<b>-</b>

CITY OF DONNA  
PERSONNEL ALLOCATION  
Fiscal Year 2013-2014

<u>DEPARTMENT/ POSITION</u>	General		Water		Int'l		Total	
	Fund		Sewer		Bridge		City	
	F/T	P/T	F/T	P/T	F/T	P/T	F/T	F/T
<b><u>11-551 SWIMMING POOL</u></b>								
LIFEGUARD SEASONAL	-	5.00	-	-	-	-	-	5.00
POOL SUPERVISOR	-	1.00	-	-	-	-	-	1.00
TOTAL SWIMMING POOL	-	6.00	-	-	-	-	-	6.00
<b><u>11-552 DONNA RECREATION CENTER</u></b>								
SUMMER PROGRAM COORD	1.00	-	-	-	-	-	1.00	-
SUMMER PROGRAM LEADER	3.00	-	-	-	-	-	3.00	-
TOTAL DONNA RECREATION CENTER	4.00	-	-	-	-	-	4.00	-
<b><u>11-553 HEALTH CODE ENFORCEMENT</u></b>								
PERMIT CLERK/CODE EN	1.00	-	-	-	-	-	1.00	-
HEALTH CODE ENFORCEM	1.00	-	-	-	-	-	1.00	-
TOTAL	2.00	-	-	-	-	-	2.00	-
<b><u>11-554 HEALTH-ANIMAL CONTROL</u></b>								
ANIMAL CONTROL/PARKS	1.00	-	-	-	-	-	1.00	-
TOTAL HEALTH CODE ENFORCEMENT	1.00	-	-	-	-	-	1.00	-
<b><u>11-571 LIBRARY</u></b>								
ASST. LIBRARY DIRECT	1.00	-	-	-	-	-	1.00	-
CUSTODIAN PART-TIME	-	1.00	-	-	-	-	-	1.00
LIBRARY CLERK	1.00	3.00	-	-	-	-	1.00	3.00
LIBRARIAN	1.00	-	-	-	-	-	1.00	-
LIBRARY DIRECTOR	1.00	-	-	-	-	-	1.00	-
TOTAL LIBRARY	4.00	4.00	-	-	-	-	4.00	4.00
<b><u>11-571 CEMETERY</u></b>								
MAINT LABOR-CEMETERY	-	1.00	-	-	-	-	-	1.00
TOTAL CEMETERY	-	1.00	-	-	-	-	-	1.00
<b><u>62-568 BRIDGE OPERATIONS</u></b>								
BRIDGE DIRECTOR	-	-	-	-	1.00	-	1.00	-
BRIDGE MANAGER	-	-	-	-	1.00	-	1.00	-
BRIDGE SUPERVISOR	-	-	-	-	2.00	-	2.00	-
BRIDGE TOLL COLLECTOR	-	-	-	-	6.00	-	6.00	-
MAINTENANCE	-	-	-	-	1.00	-	1.00	-
TOTAL BRIDGE OPERATIONS	-	-	-	-	11.00	-	11.00	-
GRANDTOTAL	83.15	11.00	3.65	-	17.20	-	105.00	11.00

## 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 1<sup>st</sup> and ends on September 30<sup>th</sup>.

**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 1<sup>st</sup> 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.