

FLORESVILLE

Adopted

2016-2017

Budget



This approved budget addresses all components of the City's fiscal needs. It includes these Capital Projects: USDA water and sewer infrastructure improvements, park and City Hall projects.

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COUNCIL OF THE CITY OF FLORESVILLE

SHERRY CASTILLO
MAYOR

DANIEL M. TEJADA
MAYOR PRO TEM
PLACE # 1

JUAN ORTIZ
COUNCIL PLACE # 2

JOHNNY RAY NIETO
COUNCIL PLACE # 3

GERARD JIMENEZ
COUNCIL PLACE # 4

GLORIA CANTU
COUNCIL PLACE # 5

CITY MANAGER
Henrietta Turner

COMPTROLLER
Connie Moreno

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FLORESVILLE



This adopted budget is estimated to raise less total property taxes than last year's budget by \$-95,147.

Record Vote on Tax Rate:

Mayor

Sherry Castillo **Present only votes in event of tie**

Council Members

Johnny Ray Nieto **Absent**

Juan Ortiz **For**

Daniel M. Tejada **For**

Gerald Jiménez **Motion**

Gloria Cantu **Second**

Property Tax Comparison:

	<u>FY 2016</u>	<u>FY 2017</u>
Adopted Tax Rate	0.3252	0.3625
Effective Tax Rate	0.3161	0.3409
Rollback Tax Rate	0.2634	0.3625
Maintenance & Operations	0.1741	0.1968
Debt Tax Rate (I&S)	0.1511	0.1657

Debt Obligations

The total amount of municipal debt obligations secured by property taxes for the City of Floresville is \$10,395,754 (including principal and interest).

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**CITY OF FLORESVILLE
FISCAL YEAR 2016-2017 BUDGET**

Table of Contents

List of Principal Officials.....	i
Required Budget/Tax/Debt Statement.....	ii
Table of Contents.....	iii
Budget Message.....	1
Budget & Tax Calendar.....	3
Budget Ordinance.....	5
Tax Levy Ordinance.....	7
Budget Basics.....	11
Fund Structure.....	15
Chart of Accounts.....	16
General Fund Historical Facts.....	22
Organizational Chart.....	25
City Staffing Levels.....	26
All Funds Recap.....	29

General Fund (301)

Re-Cap.....	31
Revenue Summary.....	33
General Administration.....	35
Municipal Court.....	37
Police.....	38
Fire Department.....	40
Streets.....	41
Parks.....	42
Service Department.....	43
Pool.....	44
Mayor & Council.....	45
Development Dept.....	46

Debt Service (850)

Re-Cap.....47
Tax Rate Analysis.....49
Notice of Effective and Rollback Rates.....50
Revenues.....51
Expenses.....52
Debt Service Booklet.....53

Non Major Governmental Funds

Hotel/Motel (400).....65
Street Maintenance Tax (415).....69
Child Safety Fund (420).....73
Court Technology Fund (430).....77
Court Security Fund (440).....81
State Forfeiture Fund (450).....85
Recreational Fund (460).....89
ADA/Life Safety Capital Project (601).....93
Parks Capital Projects (602).....97
Capital Projects (620).....101
USDA Water Projects (621).....105
USDA Waste Water Projects (622).....109

Proprietary Funds

Water Fund (221).....115
Waste Water (222).....125
Refuse Fund (311).....133
Cemetery Fund (331).....137

Component Units

Floresville 4ACorporation (570).....141
Floresville 4B Economic Development Corporation (580).....147

FLORESVILLE



The Honorable Mayor, City Council, and Citizens of Floresville,

The Proposed Financial Plan for the fiscal year beginning October 1, 2016 and ending September 30, 2017. The plan provides guidelines for the distribution of financial resources in accordance with previously established priorities. It is the goal of the City Officials and Administration to (1) return the City to financial strength, (2) improve the efficiency and effectiveness of operations, and (3) establish “best-in-class” management procedures.

FY2015/2016-A Retrospective Look

Actions taken by City Officials and Administration concerning expenditures clearly navigated the city towards achieving financial stability. With a goal of a yearly 75% General Fund deficit reduction and an increase in water/sewer rates, efficient and effective city operations will be realized. Finally, the implementation of financial management policies coupled with long range planning, will guide city staff in adequately addressing service coverage area needs while aligning revenues with expenditures.

1. Water/Sewer Rate Study and Implementation
2. Existing Permit & Fee Schedule update
3. Future Land Use plan study
4. 36 month Street Maintenance Plan
5. Annexation Phase II 2019

FY2015/2016- Paving the Way for a Stronger Future

With the increase in water/sewer rates and the goal of continuing General Fund Deficit Reduction, this year’s budget is expected to continue forward momentum. Priority number one to complete the implementation of steps outlined in the Insolvency Turnaround Plan as it relates to finances. Next, the focus will be investing additional revenues resulting from the water/sewer rate increase to address the city’s aging infrastructure. The USDA Water and Waste Water project to both start in this year. In conclusion, capitalizing on the deep and diverse economy of the San Antonio metropolitan area as well as the Eagle Ford Oil activity returning; should result in stabilizing sales tax revenue collection, thus, replacing the 6% in loss.

Personnel Changes

In the General Fund and the Utility Fund we have shifted the liability of certain personnel positions, as well as reclassified positions to the correct fund to more accurately capture the cost in the appropriate funds. In addition, workers comp, overtime, on call pay, holiday pay and incentive pay have been adjusted. Included in this budget a short term disability insurance, minimum increase in health insurance premiums and the addition of additional retirement investments for employees. Our insurance broker proposed continuing with Blue Cross Blue Shield. Longevity pay will continue this year, as well a merit raises ranging from 2.5 to 4.5 percent. The Council also, approved a several salary base adjustments for staff in various departments.

1. New positions

- a. New Police Officer
- b. Building Inspector
- c. 2 part time park staff laborers
- d. street laborer
- e. Street Equipment Operator

2. Administrative staff salaries being split funded (General, Water and Sewer Funds)

- a. City Manager
- b. Comptroller
- c. Human Resources Administer
- d. Accounting Clerk
- e. Utilities Clerk

- f. Front Counter Clerk
- g. City Secretary

301-General Fund

General fund goal is to continue to increase fund balance and accomplish financial stability. In the General Administration Fund (501) as per the Audit the city experienced an increase in fund balance by \$435,057. With this budget the city is anticipating to increase fund balance to meet the 90 day operating fund balance reserve.

221-Utility Fund

Based on the sewer rate study, the new sewer rates has been adapted and implemented before the fiscal year ending on September 30, 2016. City is anticipating to implement new water rates based on a new rate study which will be completed before the end of September 2017.

620-Capital Projects

1. Plaza Well Storage Tank is complete.
2. **Capital Projects FY 2016/2017**
 - a. USDA Water Capital Improvement Project 4 million
 - b. USDA Sewer Capital Improvement Project 10 million
 - c. Park Capital Improvement Project 1 million
 - d. City Hall Capital Improvement Project \$800,000 for Life Safety and ADA
 - e. FEDC Park Capital Improvement Project \$1,430,000.00
 - f. River Park Pavilion improvements (FEDC \$50,000.00)

331-Cemetery Fund

Cemetery improvements (Road improvements and irrigation) \$50,000.00.

415-Street Maintenance

In 2016 the voters will decide on approval the collection of the Street Maintenance Tax for 4 years. This budget year the Street Maintenance Program will use the street department staff and contractors as needed. Additional heavy equipment, repairs, purchases, and training will be necessary for the Street Maintenance program. The program funding is dependent on the Street Maintenance Tax election in November 2016.

400-Hotel/Motel Tax

Council discussions have included the use of a portion of the collected monies to help fund the Civic Center operating expenditures and Tourist/Visitors Center. Council has also approved a marketing signage at the Event Center.

Acknowledgements

The budget is designed to serve as a policy document, financial plan, operational guide and a communications device, while providing Council with useful information needed to establish policies and offer guidance for the City. We continuously work to improve our budget document, and grow with it for the City needs. I would like to take this opportunity to thank the Mayor and City Council for the commitment to the City of Floresville and its citizens and for the direction in the budget development process. Producing the City's budget involves cooperation, trust, respect, and teamwork with staff, and elected officials.

Sincerely,
Henrietta Turner, City Manager



**CITY OF FLORESVILLE
BUDGET CALENDAR
FY – 2016-2017**

- **City Manager Submits Proposed Budget to City Council**
 - City Council Meeting June 23,2016
- **Published Notice of Budget Hearing**
 - August 31,2016 to September 7, 2016
- **Published Notice of Tax Rate**
 - August 10,2016
- **1st Public Hearing for Tax Rate**
 - August 22, 2016
- **2 nd Public Hearing for Tax Rate**
 - August 25, 2016
- **Public Hearing for Budget**
 - September 12,2015
- **Adopt Staff salary adjustment and longevity Benefit Program**
 - City Council Meeting September 8,2016
- **Adopt Budget**
 - City Council Meeting September 13,2016
- **Adopt Tax Rate**
 - City Council Meeting September 13,2016

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ORDINANCE 2016-016

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF FLORESVILLE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING ON SEPTEMBER 30, 2017, AND MAKING APPROPRIATIONS FOR EACH FUND AND DEPARTMENT; INCLUDING AMENDMENT TO ALLOCATE \$15,000 ADDITIONAL TO THE MUNICIPAL COURT AND MOVE FUNDS FROM GENERAL RESERVE FUND BALANCE TO MAINTAIN A BALANCED BUDGET; ESTABLISHING A SINKING FUND FOR EXISTING CITY FINANCIAL OBLIGATIONS; PROVIDING FOR THE LEVYING AND COLLECTION OF A SUFFICIENT TAX TO PAY THE INTEREST ON SUCH SINKING FUND OBLIGATIONS; REPEALING CONFLICTING ORDINANCE; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE' AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Floresville, Texas, has heretofore submitted, in accordance with the state law and City's Charter, a budget for said City, for the fiscal year beginning October 1, 2016, and ending September 30, 2017, and

WHEREAS, said budget has been filed with the City Secretary and has been available for inspection by any taxpayer; and

WHEREAS, proper and timely notice that public hearing on such proposed budget, stating the date, time, place and subject matter of said public hearing was given and made in accordance with the law and within the time limits set forth by law; and

WHEREAS, said public hearings were held in accordance with law on September 12, 2016 prior to final adoption of this ordinance;

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF FLORESVILLE, TEXAS THAT:

Per Charter Section IX Municipal Finance Subsection .13 “The Council is entrusted with the fiduciary responsibility for the City and as such must provide overview and oversight of the budget. The City Manager administers the budget and manages the work programs and spending by departments within the policy goals and appropriations set by the council. As chief administrator, the manager must have the authority to revise the allotments at any time during the year and for any reason.”

The attached budget included as Exhibit “A”, in fund total for the fiscal year beginning October 1, 2016 and ending September 30, 2017, is hereby in all things approved and adopted on a fund and department basis, and it shall be effective as of October 1, 2016.

The City Secretary is directed to maintain a certified copy of this ordinance along with a true copy of the attached budget.

The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this Ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

READ AND APPROVED THIS 12TH DAY OF SEPTEMBER, 2016



Sherry L. Castillo

Sherry L. Castillo – Mayor
City of Floresville, Texas

Attest:

Monica Cordova

Monica Cordova – City Secretary



Ordinance 2016-017

AN ORDINANCE FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2016, AND ENDING ON SEPTEMBER 30, 2017, PROVIDING FOR TAXES FOR THE MAINTENANCE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FLORESVILLE, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE YEAR 2016.

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

I.

That there is hereby levied and there shall be collected for the use and support of the municipal government for maintenance and operation of the municipal government of the City of Floresville, Texas, and to provide an Interest and Sinking fund for the year 2016 upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, a tax of 0.3625 cents on each One Hundred Dollars (\$100.00) valuation of property.

Summary

For the Maintenance and Operation of the Municipal Government	<u>.1968</u> cents
Interest and Sinking Fund	<u>.1657</u> cents
Total Tax per \$100.00 of valuation	<u>0.3625</u> cents

II.

All monies collected under this ordinance for the specific items herein named, be and the same are hereby appropriated and set apart for the specific purpose indicated in each item and that the Assessor and Collector

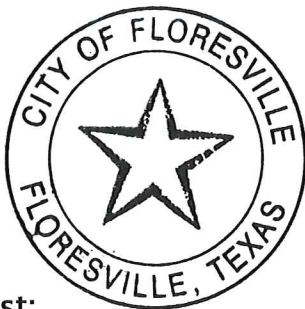
of Taxes, and the City Comptroller shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended and the amount on hand at any time, belonging to such funds. All receipts for the City not specifically apportioned by this ordinance are hereby made payable to the General Fund of the City.

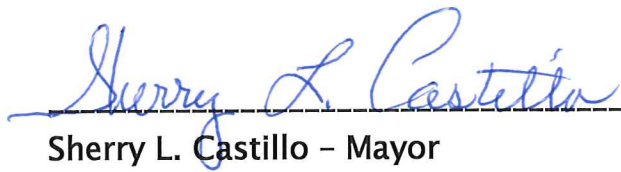
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THIS TAX RATE WILL RAISE LESS TAXES FOR MAINTENANCE AND OPERATION THAN LAST YEARS TAX RATE.

THE TAX RATE WILL MAINTAIN LESS TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100, 000 HOME.

READ and APPROVED this the 12th day of September, 2016





Sherry L. Castillo - Mayor
City of Floresville, Texas

Attest:



Monica Cordova - City Secretary



ORDINANCE 2016-016

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READ AND APPROVED THIS 12TH DAY OF SEPTEMBER, 2016



Sherry L. Castillo

Sherry L. Castillo – Mayor
City of Floresville, Texas

Attest:

Monica Cordova

Monica Cordova – City Secretary

Budget Process

The budget process is the key to the development of Floresville's strategic plan, allowing departments the opportunity to reassess goals and objectives and the means for accomplishing them. Even though the budget is reviewed by the Mayor and the Council, its preparation begins much earlier, reassessing projected revenues, reserves and expenditures for the current year and future years.

What is the City Budget?

The budget is one of the key policy documents in any city. It includes the financial planning and legal authority to obligate public funds.

Also, the budget provides policy direction by the City Council to the staff and the community about the role of the city and its services and programs. The budget estimates expected revenue and expenditures needed from each fund to meet the Council's policy objectives relating to the type, quantity and quality of services provided to the community.

According to the Government Finance Officers Association (GFOA), a municipal budget should serve as a policy document, a financial plan, an operations guide, and a communications device. The budget is designed to serve the following purposes:

A Policy Document

The budget functions as a policy document in that the decisions made with the budget will reflect the general principles or plans that guide actions taken for the future. As a policy document, the budget makes specific attempts to link desired goals and policy direction to the actual day-to-day activities of the city staff.

City Councils adopt a variety of policy statements that are all woven into a budget. These include but not limited to budget development policy guidance in a budget message, the financial policies, goals and priorities, mission statements.

An Operations Guide

The final budget should provide a clear presentation of each department's goals and objectives and articulate how those goals relate to the City's overall goals, objectives, and priorities. Each department's budget should also describe the level of service or activity necessary to meet the community's needs.

A Communications Tool

The budget should include presentations that allow the reader to quickly grasp major issues, trends and choices. It should include an overview of significant budgetary trends, issues and resource choices that result in the allocation of funds to meet service needs and accomplish the City's highest priority goals.

A Financial Plan

The budget is a Texas State law requirement of all cities. The budget must be adopted as a balanced budget and must be in place prior to the expenditure of any City funds. It is considered the legal authority to expend public monies, and controls those expenditures by limiting the amount of appropriation at the fund or departmental level. The budget must also provide an explanation of major revenue sources, the assumptions used in forecasting, and a discussion used for revenue trends affecting the City.

Primary Sources of Revenue

Ad Valorem Property Taxes- while attention regarding the property tax rate is usually centered on the cost to the taxpayer, it is also important to note the technical aspects of setting the tax rate. Under state law, four separate tax rates are calculated by the City's tax assessor/collector.

1. The Effective Tax Rate

If adopted, this rate would provide the same amount of revenue collected last year from properties on the tax roll last year. This rate calculation requires the taxing entity to account for changes in the value of existing properties, but the rate calculation, however, is not affected by new properties.

2. The Maintenance and Operations Rate

This rate is one of two component rates that make up the total tax rate. Revenue generated by this rate is used to fund general operations of the City.

3. The Debt Service Rate

This rate is the second of two component rates that make up the total tax rate. This rate is set by law in an amount sufficient to generate enough revenue with which to pay the City's maturing general obligation debt.

4. The Rollback Rate

Under the Rollback Rate calculation, the Maintenance and Operations component exceeds the Maintenance and Operation component of the Effective Tax Rate by 8%. This rate is the rollback rate. An adopted tax increase beyond 8% is subject to being "rolled back" by the electorate to the rollback rate.

5. The Proposed Tax Rate

This is the rate considered by the City Council for adoption and which is determined to be necessary to fund operations and pay principal and interest on outstanding debt (debt service).

Sales Taxes- the City's portion of sales taxes generated within the City limits is 2% of the 8.25%. The break down of the 2% is City .01 cent, .005 cent for 4-B Economic Development Corporation, .0025 cent Floresville 4-A Corporation, and .0025 cent for Street Maintenance Tax

Fees- specific charges established by the City for the purpose of covering City's operational and construction costs. Fees include but are not limited to: franchise, licenses, permits, garbage, court fines, water/wastewater, and impact fees.

Grants- generally limited and available to lower income areas to provide basic service.

Debt Issue- The Council per charter has the power, except as prohibited by law, to borrow money by whatever method it may deem to be in the public interest. Many factors must be considered prior to a debt issuance.

Type of Debt Sales

Competitive Sales- choose the bid that results in the lowest effective interest cost for the issuer.

Negotiated Sales- interest rates and underwriting spread are determined through negotiation with the underwriter, who has been previously selected to market the bonds.

Private Placements- a limited distribution to one or several investors.

Type of Debt Instruments

General Obligation Bonds (GOs)

- Require bond election for authorization
- Issued for any public purpose not to exceed 40 years
- Secured by issuer's full faith, credit and ad valorem taxing power
- Attracts low interest rates
- Tax rate to pay back debt service is not subject to rollback provisions

Certificates of Obligation (COs)

- Usually require no voter authorization (petition provision in State law)
- Notice of intent to issue is required
- When secured solely by ad valorem taxes, issued for limited purposes such as land acquisition, judgment funding or purchase of heavy equipment
- When secured by an ad valorem tax and a revenue pledge, issued for any lawful purpose just as GOs
- Sell at interest rates similar to GOs
- Tax rate to pay debt service is not subject to rollback provisions

Contractual Obligations

- Require no authorization process
- Used solely for the acquisition of personal property
- Secured by ad valorem taxes or other pledgeable revenue
- Sell at interest rates similar to GOs
- Considered as a debt for effective tax rate calculation purposes when backed by tax, so not subject to rollback

Tax Notes

- Require authorization by an ordinance and adoption by City Council and have a maximum maturity of 7 years
- Secured by ad valorem taxes, proceeds from bonds previously authorized but not issued, or current revenue sources
- Issued to fund: public improvements; purchase of materials, supplies, equipment, machinery, buildings, and land; contractual obligations incurred for professional services; pay operating or current expenses; and cash flow shortfall
- Sell at interest rates similar to GOs
- Not subject to rollback under effective tax rate calculation

Revenue Bonds

- Require authorization by an ordinance and adoption by City Council
- Issued for revenue producing operating systems/projects, utility systems, parks improvements, special projects
- Sell at interest rates higher than comparable GOs
- Require a reserve fund

Contract Revenue Bonds

- Require no voter authorization
- Secured either by tax, revenue or both
- Issued for capital improvements
- City contracts for capital improvements with third party entities
- Sell at interest rates similar to revenue bonds

Revenue Supported Debt vs. Tax Supported Debt

- Revenue bonds are only supported by a revenue stream from an enterprise fund or a revenue producing project
- Revenue bonds are not backed by the full faith and credit of the issuer, consequently they do not require electoral approval
- Bondholders are dependent upon revenues from the specific enterprise or project to be repaid the principal and interest owed
- Revenue bonds typically sell at interest rates higher than comparably rated GOs

The Debt Issuance Process

Phase 1 - Develop Financing Program

- Conduct Survey of Financial Resources
- Review Existing Debt
- Analyze Full-Range of Debt Alternatives
- Develop Plan of Finance

Phase 2 - Set Financing Terms

- Structure the Financing
- Design Issue Features
- Evaluate Market Innovations
- Determine Method of Sale

Phase 3 - Coordinate Related Service Providers

- Coordinate with Bond Counsel to Meet Legal Requirements
- Select Underwriter or Syndicate for Negotiated Sales
- Arrange Related Service Providers

Phase 4 - Prepare Documentation

- Prepare Offering Documents

Phase 5 - Coordinate Rating and Credit Enhancement Process

- Develop Bond Rating Strategy
- Evaluate Bond Insurance Recommendations

Phase 6 - Conduct Marketing and Sale of Debt

- Coordinate Pre-Sale and Pricing
- Conduct Sale of Debt
- Close Transaction
- Prepare Transaction Summary

Phase 7 - Ongoing Services

- Conduct Post-Sale Review
- Recommend Arbitrage and Compliance Asset Management Strategies
- Maintain Continual Client Relations
- Monitor Legislative and Regulatory Changes
- Monitor Refunding Opportunities
- Evaluate Market Innovations

As depicted below, the budgetary accounting for City of Floresville financial activities is reflected within the following groups: Governmental Funds, Proprietary Funds, Internal Service Funds, and Component Units which comprise of approximately 16 separate funds. Each fund is independent of all others and is created to account for receipt and use of specific revenues. All funds described are governed by annual appropriations approved by the City Council.

GOVERNMENTAL The governmental funds are used to account for general government operations and include the funds below.

Major Funds The City currently has only the General Fund classified as a Major Fund.

301- General Fund Accounts for all financial resources except those required to be accounted for in another fund. General Fund is usually referred to as the operating fund and is used to finance the day-to-day operations of the City. It is the largest part of the City's financial operation.

Non-Major Funds The City has a variety of Special Revenue Funds which account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

- 400- Hotel/Motel Tax** A tax imposed on occupancy of a room or space furnished by a hotel/motel/lodge. Revenue from this tax is used by the city to promote tourism as is allowed by state statute.
- 415- Street Maint. Tax** 1/4 cent sales tax approved by voters November 2012 for maintenance of city streets in place at the time of approval.
- 420- Child Safety** Funded by a fee assessed by the municipal court and used for child safety.
- 430- Court Tech.** Funded by a fee assessed by the municipal court and used for technology.
- 440- Court Security** Funded by a fee assessed by the municipal court and used for security.
- 450- State Forfeiture** The forfeitures accounts for police funds that were seized and/or awarded to the city through court action.
- 460- Recreational Fee** This fund was established May 2011 to establish and collect a monthly recreational utility fee of \$1 per lot/connection for the maintenance, improvements, and matching funds to be spend consistent with the City's Parks plan.

Capital Projects The City's Capital Projects Fund accounts for the expenditure of issued certificates of obligation on capital projects specifically described in the issuance language and approved by the City Council.

Capital Project Funds

- 601- Capital Projects ADA/Life Safety** **622- USDA-Waste Water Project**
- 620- Capital Project** **650- 2008 Certificates of Obligation**
- 621- USDA- Water Project**

Debt Service Funds **The City's Debt Service Fund accounts for the accumulation of ad valorem tax (I&S), and intergovernmental revenue for the payment of long-term debt principal, interest, and related costs.**

- 850- Debt Service Fund**

PROPRIETARY FUNDS Proprietary funds are used to account for the account for the City's activities that are similar to commercial enterprise accounting.

Business-Type Activities

- 221- Water Fund** The Water Fund consists of the operating budget for its operations in the City and obtains its revenues from the water services. Water rates must be sufficiently set to pay the total operations, maintenance, debt, and depreciation of the fund.
- 222- Waste Water Fund** The Wastewater Fund consists of the operating budget for its operations in the City and obtains its revenues from the sewer services. Sewer rates must be sufficiently set to pay the total operations, maintenance, debt, and depreciation of the fund.
- 311- Refuse Fund** The refuse fund consists of revenues generated thru the utility billing department and expenses paid out for services to the current refuse contractor.
- 331- Cemetery Fund** This fund accounts for the maintenance and operation of city-owned cemeteries. Funded by the sale of cemetery lots, burial fees, and transfers from the general.

COMPONENT U Component Unit are defined as legally separate organizations for which the primary government is financially accountable or for with the nature and significance of the relationship with the primary government are such that exclusion would cause there reporting entity's financial statements to be misleading or incomplete.

570- 4A Corporation authorize a 4B project that being a sports complex/activity center to sever YMCA, senior activities, conventions, and other civic functions as allowed under statute.

580- Economic Development Corporation (EDC)

The City's 4-B Economic Development Corporation receives revenue from half cent of sales tax and is considered a discreetly presented component unit.

Chart of Accounts & Account Classification System

Assets

Fund Object Code
 XXX - 1XXXXX

Liabilities & Fund Balances

Fund Object Code
 XXX - 2XXXXX
 XXX - 3XXXXX

Revenue

Fund Object Code
 XXX - 4XX-4XXXX

Expenditure

Fund-Dept. Object Code
 XXX-XXX - 0XXXXX Personnel
 XXX-XXX - 1XXXXX Supplies/Material
 XXX-XXX - 2XXXXX Equip/Building Maintenance
 XXX-XXX - 3XXXXX Equip/Building Maintenance
 XXX-XXX - 4XXXXX Department Materials
 XXX-XXX - 5XXXXX Utilities
 XXX-XXX - 6XXXXX Contractual
 XXX-XXX - 8XXXXX Capital Outlay
 XXX-XXX - 9XXXXX Other

Account Numbers always begin with the three digits for the fund. Assets begin with "1" and are only 6 digits, Liabilities begin with "2" & "3" are only 6 digits as well. Revenues begin with a 3 digit code and followed by a 5 digit code both beginning with "4". Expenditures begin with a three digit department code, followed by five digit code beginning with "1" thru "9"

Object Code Classification for Expenditures

00101 SALARIES

Salaries and wages paid to full, part-time, seasonal, and temporary employees filling council approved positions based on approved salary pay scale.

00105 CERTIFICATE PAY

A fixed amount set by the City for approved certifications held by full-time employees.

00110 OVERTIME

Pay received by employees for hours exceeding their regular workweek in accordance with federal wage and hour laws.

00201 SOCIAL SECURITY/MEDICARE

City's portion of mandatory contributions into the Federal Social Security System. At the total rate of 7.65%. This is divided so that 6.2% goes to OASDI and 1.45% goes to Medicare.

00301 TMRS

City's participation to Texas Municipal Retirement System (TMRS) for all positions performing 1000 hours plus per fiscal year. The City's portion of the rate changes in January of each year and is 10.91% as of January 1, 2015.

00501 HEALTH/LIFE INSURANCE

Includes the City's portion of life and health coverage paid for full-time employees. The plan year follows the same fiscal as the City from October to September.

00505 WORKER'S COMP

Charges paid to Texas Municipal League Intergovernmental Risk Pool (TML) for insurance coverage relating to on-the-job injuries.

10105 MEDICAL EXAMS/EMPLOYEE DRUG SCREENING

Costs directly related for pre-employment drug screens, physicals, and on-the-job accidents drug screens, background and driver license checks.

10201 DUES, SUBSCRIPTIONS & PUBLICATIONS

Cost for subscriptions, professional publications and reference books, annual memberships, dues, and licenses with professional organizations and associations for employees and City.

10205 LEGAL NOTICES

Cost for publication such as legal advertising, public notices, and recruiting.

10220 EMPLOYEE APPRECIATION

Includes costs to promote employee relations, picnics, awards, proclamations, plaques, etc.

10401 CODE COMPLIANCE/CLEANUP

Costs associated with enforcement of codes including fees paid to vendors for cleaning/mowing properties in non-compliance.

10601 POSTAGE

All material related to postage and delivery for city business, i.e., postage, courier service, express mail, and certain invoiced shipping charges.

10701 OFFICE SUPPLIES

Supplies for general office use such as paper, pads, pens, pencils, ink cartridges, etc.

10705 MEETING EXPENSE

Materials, supplies, food, drinks and other generally related items for official council, city, and training meetings.

10710 JANITORIAL/BUILDING SUPPLIES

Items related to general building operations such as toilet paper, soaps, paper towels, light bulbs, cleaning products.

10740 FORMS PRINTING

Costs associated with printing of card stock, door hangers, forms, business cards, utility bills, warrant notices, ticket books etc.

10801 SMALL TOOLS

Articles normally of small unit value costing less than \$250, which includes items such as testers, chain saw blades, shovels, weed eater heads, small hand tools, and batteries.

11401 SAFETY SUPPLIES/EQUIPMENT

Equipment and supplies necessary for safety such as gloves, safety vests, first aid kits, glasses, ice, dehydration drinks, hard hats, and rain slickers.

12401 TRAVEL AND TRAINING

Travel costs, lodging and meals while attending outside training and educational functions. This account will include tuition and registration of all professional meetings and seminars.

13801 UNIFORM AND CLOTHING

Costs to maintain/replace uniforms, badges, belts, boots, hats, etc., required to be worn in the course of specific employee's job.

27101 BUILDING AND GROUNDS MAINTENANCE

To account for general maintenance and repair of buildings and structures. Including supplies, HVAC, plumbing, and electrical, fire extinguisher recharge, and repairs performed by others.

30103 VEHICLE FUEL

Fuel (gasoline, diesel, off road diesel, butane, natural gas) costs for vehicles, machinery, and equipment.

30102 -39999 VEHICLE & EQUIPMENT

Includes supplies used in normal operation and routine maintenance of motor vehicles, i.e., oil change, radiator flush, wiper blades, flat repair. Also to include purchase of tires.

40301 ELECTION EXPENSE

All costs related to city elections, such as location rental, printing of ballots, supplies, election personnel, etc.

40950 FIREARMS EQUIPMENT

Ammunition and firearms supplied and/or carried and used for training by public safety personnel.

41301 COMMUNICATION EQUIPMENT

All materials and services required for the proper maintenance and repair of communication equipment including the purchase of new equipment costing less than \$500.

43307 BEDDING MATERIAL

Materials such as rock, sand, gravel, base used during repairs to water and waste water lines.

43501 CHEMICALS

Includes chemicals for various departments such as chlorine, polymer, HTH, meganize striate pillows, meganize sodium birodade pillows, lime, oxygen, insecticides, weed killers, etc.

43901 K-9 UNIT

Supplies, material, food, and veterinary services for K-9 police dog.

43908 MINOR POOL OPERATING SUPPLIES/EQUIPMENT REPAIRS

Minor repairs, improvements, and equipment for the pool facility ranging from, ropes, life rings, skimmer baskets, poles, drain covers, test kits, and other minor supplies not related to maintenance costing less than \$250 per item.

43910 MINOR PARK SUPPLIES/EQUIPMENT REPAIRS

Minor items for repairs, improvements, and supplies for park facilities, such as swings, slides, poles, chains, costing less than \$500 per item.

45005 SIGN MAINTENANCE

Includes all materials/services used in replacement/addition/maintenance of signs, signals, and street markings, barricades, traffic/safety cones.

46803 INVESTIGATIVE SUPPLIES/PROCESSING

Items routinely purchased related to performing criminal investigations and evidence processing.

47000 WASTEWATER PLANT MAINTENANCE

Maintenance and/or repairs of items inside the wastewater.

47121 LIFT STATIONS #1 HWY 181 PAJARITA

Maintenance and/or repairs of items within a wastewater lift station. To include items such as pumps, motors, valves, electrical parts, measuring/testing devisees, pipes and fittings.

47221 LIFT STATIONS # 2 HWY 97 WEST

Maintenance and/or repairs of items within a wastewater lift station. To include items such as pumps, motors, valves, electrical parts, measuring/testing devisees, pipes and fittings.

47321 LIFT STATIONS #3 SEWER PLANT

Maintenance and/or repairs of items within a wastewater lift station. To include items such as pumps, motors, valves, electrical parts, measuring/testing devisees, pipes and fittings.

47421 LIFT STATIONS #4 4D

Maintenance and/or repairs of items within a wastewater lift station. To include items such as pumps, motors, valves, electrical parts, measuring/testing devisees, pipes and fittings.

47521 LIFT STATIONS #5 RIVER PARK

Maintenance and/or repairs of items within a wastewater lift station. To include items such as pumps, motors, valves, electrical parts, measuring/testing devisees, pipes and fittings.

47621 LIFT STATIONS #6 WALMART

Maintenance and/or repairs of items within a wastewater lift station. To include items such as pumps, motors, valves, electrical parts, measuring/testing devisees, pipes and fittings.

47721 LIFT STATIONS #7 RIVERBEND (AVALON)

Maintenance and/or repairs of items within a wastewater lift station. To include items such as pumps, motors, valves, electrical parts, measuring/testing devisees, pipes and fittings.

47821 LIFT STATIONS #8 COMMUNITY CENTER

Maintenance and/or repairs of items within a wastewater lift station. To include items such as pumps, motors, valves, electrical parts, measuring/testing devisees, pipes and fittings.

48021 WATER SAMPLING

The cost of required chemical analysis of the City's drinking water supply performed by an outside agency.

48220 FIRE HYDRANTS AND VALVES

Includes the purchase of fire hydrants, valves, and or parts for new, replacement, and/or repairs.

48250 METERS & BOXES

Includes the purchase of new meters and meter boxes for replacement and new service.

48621 WATER PLANT #1 - 3rd Street

Water Plant #1 - 3rd Street is currently suspended but would service mainly the central portion of the City. Each location encompasses a water well, storage tank, and water tower. To include but not limited to supplies such as pipe, fittings, valves, chemical pumps, electrical parts, water measuring devices, etc. for maintenance, repair, and /or replacement of items within the water plant, as well as required yearly inspections on ground storage tanks and water towers.

48721 WATER PLANT #4 - B STREET

Water Plant #4 - B Street services mainly the south east portion of the City.

48821 WATER PLANT #2 - HOSPITAL BLVD

Water Plant #2 - Hospital Blvd. services mainly the southwest portion of the City.

48921 WATER PLANT #3 - HWY 181 N. (PLAZA)

Water Plant #3 - Hwy 181 N. (Plaza) services mainly the northern portion of the City.

49101 ANIMAL CONTROL OPERATING SUPPLIES/SERVICES

Includes supplies for performing animal control duties such as traps, snake poles/tubes, protective handling gloves, and veterinary services costing less than \$250 per item.

49305 STREET MAINTENANCE/SUPPLIES

Maintenance of city dedicated streets, roadways, and sidewalks, including hot mix asphalt, gravel, rock, rebar, concrete, form boards.

49601 WATER MAINS AND VALVES

Maintenance and repair of water distribution system main lines and service lines. To include supplies such as pipe, clamps, fittings, valves, and other items necessary for repairs.

49605 MANHOLES/PIPES/FITTINGS

Maintenance and repair of wastewater collection system main lines, service lines, and manholes. To include supplies such as pipe, fittings, manholes, and other items necessary of repairs.

45005 SIGN MAINTENANCE

Includes all materials/services used in replacement/addition/maintenance of signs, signals, and street markings, barricades, traffic/safety cones.

51101 TELEPHONE

Costs related to telephone service, pagers, cell and other communications services via land, VOIP, wireless.

56101 ELECTRIC

Costs for electricity for city facilities.

56102 WATER

Costs for water and wastewater service at all city facilities.

56103 NATURAL GAS

Costs for natural gas for city facilities.

60100 BANK SERVICE FEES

Fees charged for banking services performed by the City depository.

60101 ENGINEERING AND CONSULTING

Fees paid for professional services provided by engineering firms not related to debt services projects.

60102 LEGAL SERVICES/PROSECUTOR

Costs for legal services provided by attorneys, other than those reimbursed by insurance.

60105 AUDIT SERVICES

Fees paid for professional services pertaining to the annual auditing of the city's financial records.

60106 CONTRACT SERVICES / INSPECTIONS

Fees paid to outside firm for assisting in plan review/inspections of new homes.

60109 HEALTH REIMBURSE ARRANGEMENT (HRA)

Reimbursement of a maximum \$2,000 for out of pocket "Deductible" expenses once an employee has met the first \$500 of the current \$2,500 health plan deductible. Also include month charge for administration by SBS Administrative Services.

60110 RETIREE HEALTH INSURANCE

Costs of health insurance offered to retiree's at age 62 and 20 years of service up to the age of 65 per the City's Personnel Policy.

60115 PROFESSIONAL SERVICES

To include professional services performed for architectural, information technology, financial services, and those not relating to other specified categories approved by the City.

60120 CONTRACT SERVICES/RESIDENTIAL SANITATION

Fees paid for refuse services provided to City by outside contract services for residential.

60125 CONTRACT SERVICES/COMERCIAL SANITATION

Fees paid for refuse services provided to City by outside contract services for commercial.

60901 CONTRACT OFFICE EQUIPMENT

Includes all contractual leasing agreements/annual fees of office equipment such as postage machine, copiers, time clocks, billing equipment.

60940 WEBSITE TECHNOLOGY

Costs associated with maintaining city web site, hosting and programing and posting.

60950 COMPUTER SOFTWARE/MAINTENANCE

Includes supplies and software for the operation of computers, finance, and printers as well as yearly license fees for various vendors. i.e. Incode, Microsoft, Cardinal

65005 GENERAL LIABILITY INSURANCE

Premiums paid to TML for general comprehensive liability, automobile/automobile physical damage liability, law enforcement liability, errors and omissions.

66601 EMS CONTRACT

Fees paid to Wilson County EMS for emergency services provided to city residents.

67301 TAX APPRAISAL FEES

Professional fees paid to Wilson County Appraisal District to account for the cost of obtaining the legally mandated appraisal services necessary to value property for ad valorem tax purposes.

67101 TAX COLLECTOR

Professional fees paid to Wilson County Tax Assessor Collector to account for the cost of collection/processing statements for ad valorem taxes for the city. The charge is 1% on all funds collected by tax collector.

80XXX CAPITAL OUTLAY

An expenditure that is an acquisition or an improvement (as distinguished from a repair) of \$5,000 or more that will have a life of more than a year that will

82XXX NON-CAPITAL OUTLAY

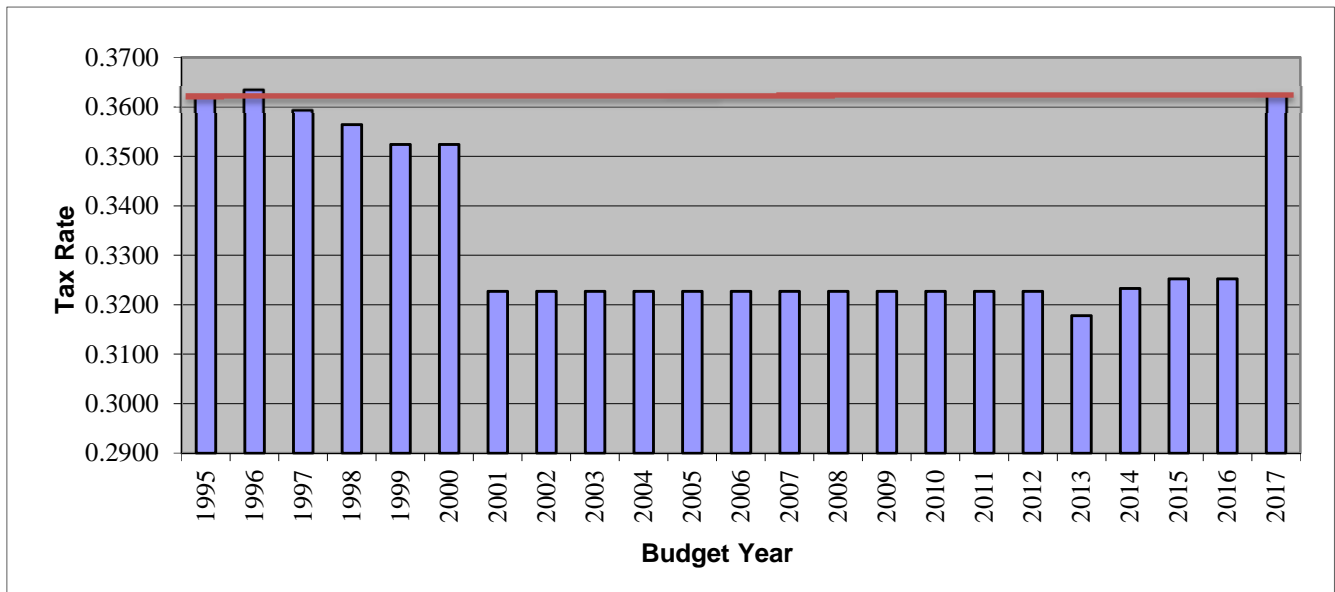
An expenditure that is an acquisition or an improvement (as distinguished from a repair) not included in other line items that is less than \$4,999 and will have a life of more than one year.

82900 OFFICE MACHINERY AND EQUIPMENT

Includes items such as office furniture, file cabinets, computers, printers, fax machines, and electronic equipment approved by the City Council and with values of less than \$1,500 that are not considered non-capital outlay.

City of Floreseville Historical Ad Valorem Tax Rates

Budget Year	Tax Year	M&O	I&S	Total Tax Rate	Change	%	Taxes on \$100,000 Home Valuation	Change
1995	1994	0.3183	0.0437	0.3620	0.0000	0.00%	362.00	362.00
1996	1995	0.2653	0.0981	0.3634	0.0014	0.39%	363.40	1.40
1997	1996	0.2734	0.0860	0.3594	(0.0040)	-1.11%	359.40	(4.00)
1998	1997	0.2830	0.0734	0.3564	(0.0030)	-0.84%	356.40	(3.00)
1999	1998	0.2806	0.0718	0.3524	(0.0040)	-1.14%	352.40	(4.00)
2000	1999	0.2817	0.0707	0.3524	0.0000	0.00%	352.40	0.0
2001	2000	0.2511	0.0716	0.3227	(0.0297)	-9.20%	322.70	(29.70)
2002	2001	0.2925	0.0302	0.3227	0	0.00%	322.70	0
2003	2002	0.2709	0.0518	0.3227	0	0.00%	322.70	0
2004	2003	0.2725	0.0502	0.3227	0	0.00%	322.70	0
2005	2004	0.2798	0.0429	0.3227	0	0.00%	322.70	0
2006	2005	0.2990	0.0237	0.3227	0	0.00%	322.70	0
2007	2006	0.3022	0.0205	0.3227	0	0.00%	322.70	0
2008	2007	0.2997	0.0230	0.3227	0	0.00%	322.70	0
2009	2008	0.3038	0.0189	0.3227	0	0.00%	322.70	0
2010	2009	0.1627	0.1600	0.3227	0	0.00%	322.70	0
2011	2010	0.1627	0.1600	0.3227	0	0.00%	322.70	0
2012	2011	0.1627	0.1600	0.3227	0	0.00%	322.70	0
2013	2012	0.1495	0.1683	0.3178	(0.0049)	-1.54%	317.80	(4.90)
2014	2013	0.1547	0.1686	0.3233	0.0055	1.70%	323.30	5.50
2015	2014	0.1631	0.1621	0.3252	0.0019	0.58%	325.20	1.90
2016	2015	0.1741	0.1511	0.3252	0.0000	0.00%	325.20	0.00
2017	2016	0.1968	0.1657	0.3625	0.0373	10.29%	362.50	37.30

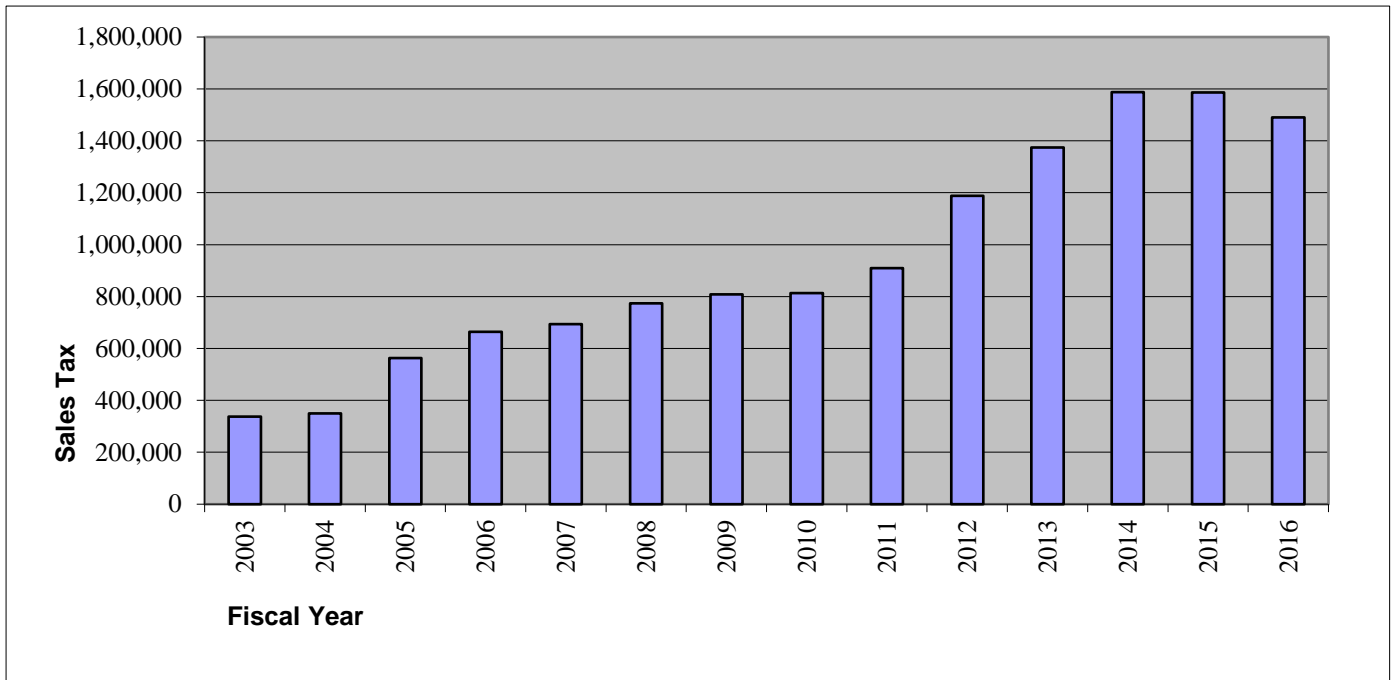


Historical Sales Tax Rates

4/1/1969	-	9/30/1996		
			General	0.01 cent
10/1/1996	-	9/30/2004		
			General	0.01 cent
			4B	0.005 cent
10/1/2004	-	Current		
			General	0.01 cent
			4B	0.005 cent
			Street	0.0025 cent
			4A	0.0025 cent

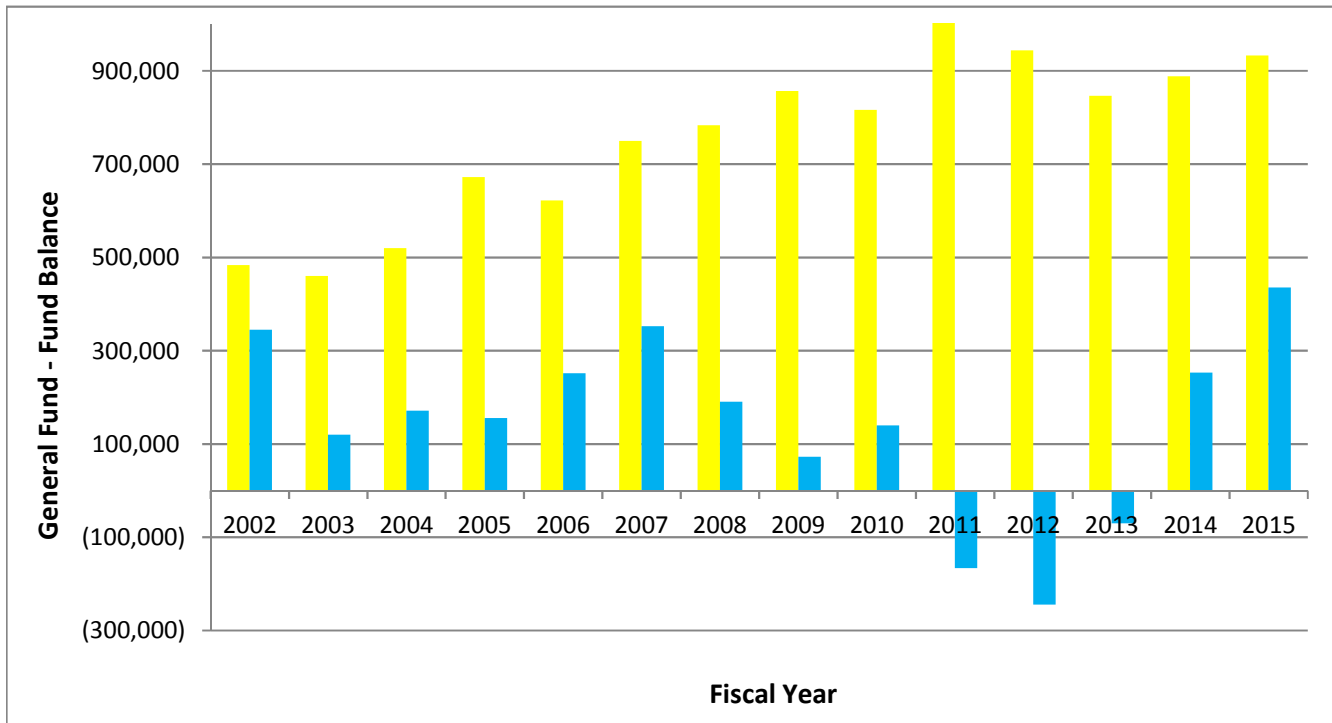
General Fund Sales Tax

Budget Year	Sales Tax	Change	%
2003	337,406	337,406	
2004	349,450	12,044	0.03
2005	562,856	213,406	0.38
2006	664,353	101,497	0.15
2007	694,233	29,880	0.04
2008	773,806	79,573	0.10
2009	808,575	34,769	0.04
2010	813,424	4,849	0.01
2011	909,167	95,743	0.11
2012	1,187,798	278,631	0.23
2013	1,374,195	186,397	0.14
2014	1,587,073	212,878	0.13
2015	1,585,825	(1,248)	0.00
2016 Estimated	1,490,702	(95,123)	-0.06

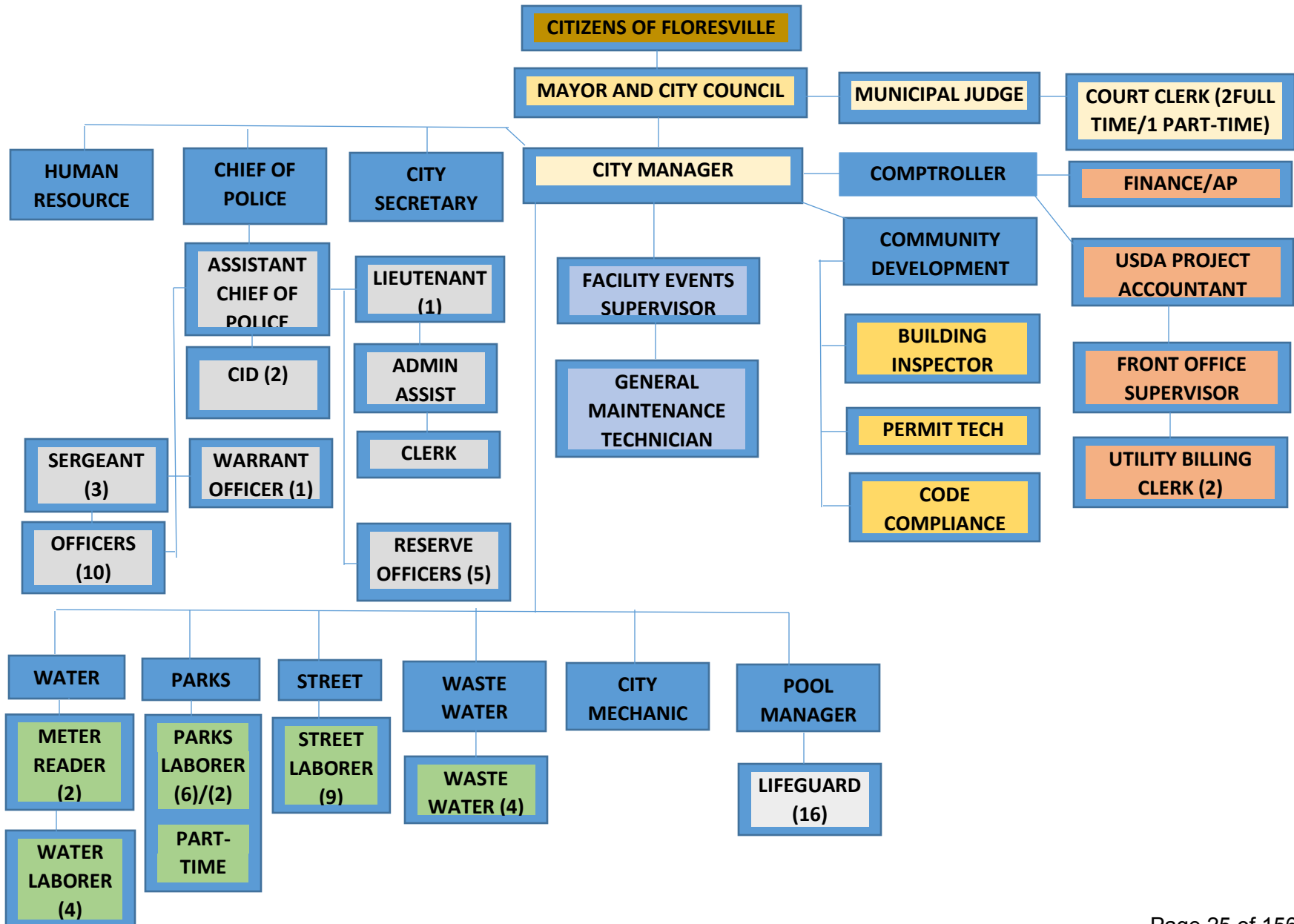


City of Floresville Historical General Fund Balance

Fiscal Year	Budget Per Audits	Standard 90 Days Fund Balance	Fund Balance Available Per Audits	Available Days of Operating Balance
2002	1,959,640	483,199	344,459	64.16
2003	1,865,826	460,067	119,533	23.38
2004	2,106,775	519,479	171,140	29.65
2005	2,726,601	672,313	155,557	20.82
2006	2,522,509	621,989	251,461	36.39
2007	3,039,769	749,532	352,032	42.27
2008	3,177,290	783,441	190,668	21.90
2009	3,473,187	856,402	72,075	7.57
2010	3,310,510	816,290	139,435	15.37
2011	4,535,824	1,118,422	(166,385)	(13.39)
2012	3,827,445	943,754	(244,660)	(23.33)
2013	3,431,591	846,146	(70,278)	(7.48)
2014	3,602,371	888,256	252,648	25.60
2015	3,783,776	932,986	435,057	41.97



**CITY OF FLORESVILLE
2017 ORGANIZATIONAL**



Current Staffing Levels

City Manager

Council Approved

Fund: 301 GENERAL FUND

2015/2016

Proposed 2016/2017

2016/2017

Department: 501 GENERAL ADMINISTRATION			
City Manager (split distribution)	1	1	1
Director of Operations (split distribution)	1	1	0
Comptroller (split distribution)	1	1	1
Administrative Services Director (split distribution)	1	1	1
Utilities Billing Clerk (split distribution)	1	1	1
City Secretary (split distribution)	1	1	1
Finance Manager (split distribution)	1	1	1
Utility Clerk	1	1	1
Totals	8	8	7

Department: 502 MUNICIPAL COURT			
Municipal Court Judge	1	1	1
Full Time Clerk	1	1	2
Part Time Clerk	2	2	1
Totals	4	4	4

Department: 503 POLICE DEPARTMENT			
Chief of Police	1	1	1
Assistant Chief of Police	0	0	1
Lieutenant	1	1	1
Administrative Assistant	1	1	1
Police Clerk	1	1	1
Patrol Sergeant	3	3	3
Detective	2	2	2
Corporals	3	3	3
Patrol Officers	5	5	5
Patrol Officer (Vacant)	0	0	1
Full Time Warrant/Patrol Officer	1	1	1
Reserve Officer	8	8	8
Totals	26	26	28

Department: 505 STREET DEPARTMENT			
Street Foreman/Supervisor	1	1	1
Equipment Operator	3	3	3
Equipment Operator (Vacant)	1	1	1
Street Laborer	2	2	2
Totals	7	7	7

Department: 506 PARKS DEPARTMENT			
Parks Supervisor	1	1	1
Laborer	6	6	6
Laborer (Vacant)	0	0	2
Totals	7	7	9

Department: 507 SERVICE DEPARTMENT			
Mechanic	1	1	1
Totals	1	1	1

Department: 508 POOL DEPARTMENT			
Seasonal Pool Manager	1	1	1
Seasonal Lifeguard	15	20	20
Totals	16	21	21

Current Staffing Levels

City Manager Council Approved

Fund: 301 GENERAL FUND 2015/2016 Proposed 2016/2017 2016/2017

Department: 511 DEVELOPMENT DEPARTMENT	2015/2016	Proposed 2016/2017	2016/2017
Community Development Director	1	1	1
Permits Clerk	1	1	1
Code Compliance Officer	1	1	1
Buiding Inspector	0	1	1
Totals	3	4	4

Fund: 221 WATER FUND

Department: 501 WATER ADMINISTRATION	2015/2016	Proposed 2016/2017	2016/2017
City Manager (split distribution)	1	1	1
Comptroller(split distribution)	1	1	1
Administrative Services Director (split distribution)	1	1	1
Director of Operations (split distribution)	1	1	0
City Secretary (split distribution)	1	1	1
Finance Manager (split distribution)	1	1	1
USDA Project Accountant	1	1	1
Billing/Front Office Supervisor (split dist. w/ sewer)	1	1	1
Utilities Billing Clerk (split distribution)	1	1	1
Utility Clerk	1	1	1
Totals	10	10	9

Department: 521 WATER TREATMENT & DISTRIBUTION	2015/2016	Proposed 2016/2017	2016/2017
Water Foreman	1	1	1
Water Production/Animal Control	1	1	1
Meter Reader	2	2	2
Operator	3	3	3
Totals	7	7	7

Fund: 222 WASTE WATER FUND

Department: 501 WASTE WATER ADMINISTRATION	2015/2016	Proposed 2016/2017	2016/2017
City Manager (split distribution)	1	1	1
Comptroller(split distribution)	1	1	1
Administrative Services Director (split distribution)	1	1	1
Director of Operations (split distribution)	1	1	0
City Secretary (split distribution)	1	1	1
Finance Manager (split distribution)	1	1	1
USDA Project Accountant	1	1	1
Billing/Front Office Supervisor (split dist. w/ sewer)	1	1	1
Utilities Billing Clerk (split distribution)	1	1	1
Utility Clerk	1	1	1
Totals	10	10	9

Department: 510 WASTEWATER TREATMENT/COLLECTION	2015/2016	Proposed 2016/2017	2016/2017
Waste Water Foreman (Vacant)	1	0	0
Waste Water Operator	3	3	3
Totals	4	3	3

Fund: 570 CIVIC CENTER 4A CORPORATION

Department: 520 CIVIC CENTER DEPARTMENT	2015/2016	Proposed 2016/2017	2016/2017
Parks and Recreation Director	1	1	0
Facility and Events Supervisor (Vacant)	1	1	1
Laborer	1	1	1
Totals	3	3	2

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RECAP

	2015/2016 AMENDED BUDGET	2016/2017 CM PROPOSED BUDGET	2016/2017 PROPOSED BUDGET
GOVERNMENTAL FUNDS			
General Fund - 301	\$ 4,084,220	\$ 4,183,218	\$ 4,193,882
Debt Service Fund - 850	\$ 797,197	\$ 1,033,037	\$ 1,033,037
Hotel Motel Fund - 400	\$ 240,202	\$ 525,068	\$ 500,000
Street Maintenance Fund - 415	\$ 817,000	\$ 817,000	\$ 37,000
Child Safety Fund -420	\$ -	\$ 300	\$ 300
Court Technology Fund - 430	\$ 1,550	\$ 1,550	\$ 1,550
Court Security Fund - 440	\$ 1,200	\$ 1,200	\$ 1,200
State Forfeiture Fund - 450	\$ 13,657	\$ -	\$ -
Recreational Fee Fund - 460	\$ 90,890	\$ 25,000	\$ 25,000
Capital Project ADA/Life Safety - 601	\$ -	\$ 1,895,000	\$ 1,895,000
Capital Project Parks - 602	\$ -	\$ 1,005,000	\$ 1,005,000
Capital Projects Fund - 620	\$ 18,950	\$ -	\$ -
Capital Project USDA Water - 621	\$ 192,255	\$ 107,745	\$ 107,745
Capital Project USDA Waste Water - 622	\$ 495,272	\$ 1,333,680	\$ 104,728
GOVERNMENTAL FUNDS TOTALS	<u>\$ 6,752,393</u>	<u>\$ 10,927,798</u>	<u>\$ 8,904,442</u>
ENTERPRISE FUNDS			
Water Fund - 221	\$ 1,412,002	\$ 1,253,000	\$ 1,484,865
Waste Water Fund - 222	\$ 1,171,376	\$ 1,165,515	\$ 1,458,137
Refuse Fund - 311	\$ 939,968	\$ 908,000	\$ 908,000
Cemetery Fund - 331	\$ 5,580	\$ 10,000	\$ 66,000
4A Corporation - 570	\$ 1,873,386	\$ 1,873,386	\$ 962,589
4B FEDC FUND - 580	\$ 1,515,060	\$ 785,438	\$ 785,438
ENTERPRISE FUNDS TOTALS	<u>\$ 6,917,372</u>	<u>\$ 5,995,339</u>	<u>\$ 5,665,029</u>
2014-2015 TOTAL BUDGET	<u>\$ 13,669,765</u>	<u>\$ 16,923,137</u>	<u>\$ 14,569,471</u>

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301 - GENERAL FUND RECAP

	2015/2016	2016/2017	2016/2017 COUNCIL ADOPTED	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	BUDGET	
Beginning Fund Balance	<u>\$ 435,057</u>	<u>\$ 425,657</u>	<u>\$ 425,657</u>	
General Fund Revenues	\$4,074,820	\$ 3,040,065	\$ 4,193,882	
Total Revenue	<u>\$4,074,820</u>	<u>\$ 3,040,065</u>	<u>\$ 4,193,882</u>	<u>\$ 119,062</u>
General Fund Expenses				
General Administration - (501)	\$1,012,543	\$ 804,059	\$ 651,083	\$ (361,460)
Municipal Court - (502)	\$ 180,776	\$ 152,651	\$ 172,641	\$ (8,135)
Police Department - (503)	\$1,341,343	\$ 1,595,000	\$ 1,668,477	\$ 327,134
Fire Department - (504)	\$ 80,000	\$ 90,000	\$ 93,000	\$ 13,000
Streets Department - (505)	\$ 400,147	\$ 405,450	\$ 442,817	\$ 42,670
Parks & Recreation - (506)	\$ 389,131	\$ 381,794	\$ 430,690	\$ 41,559
Service Department - (507)	\$ 240,110	\$ 241,181	\$ 202,502	\$ (37,608)
Pool Department - (508)	\$ 82,528	\$ 117,782	\$ 78,854	\$ (3,674)
Mayor & Council - (509)	\$ 83,700	\$ 132,200	\$ 94,000	\$ 10,300
Development Dept. - (511)	\$ 273,942	\$ 263,101	\$ 359,818	\$ (10,841)
Total Expenses	<u>\$4,084,220</u>	<u>\$ 4,183,218</u>	<u>\$ 4,193,882</u>	<u>\$ 98,998</u>
Income/ (Loss)	<u>\$ (9,400)</u>	<u>\$ (1,143,153)</u>	<u>\$ -</u>	
Reduction/Increase of Fund Balance	\$ (9,400)	\$ -	\$ -	
Ending Fund Balance	<u>\$ 425,657</u>	<u>\$ (717,496)</u>	<u>\$ 425,657</u>	

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CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

301-GENERAL FUND

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
GENERAL ADMINISTRATION					
=====					
TAXES					
301-401-41001 CURRENT ADVALOREM TAX	369,208	402,895	448,674	638,500	543,386
301-401-41101 DISCOUNTS	(8,043)	(8,819)	(9,131)	(8,000)	(8,000)
301-401-41201 DELINQUENT ADVALOREM TAX	49,247	28,202	22,411	30,000	20,000
301-401-41301 PENALTIES & INTEREST	32,875	20,789	18,068	15,000	16,500
301-401-41401 CITY SALES TAX	1,391,600	1,615,856	1,557,042	1,550,000	1,400,000
301-401-41403 FELPS COLLECTION FEE	24,661	26,793	1,980	0	0
301-401-41405 MIXED BEVERAGE TAX	12,073	16,810	15,817	15,000	15,000
301-401-41501 FRANCHISE TAX - ELECTRIC	571,195	591,478	708,716	699,068	702,535
301-401-41601 FRANCHISE TAX - GAS	38,264	46,411	45,756	40,000	10,000
301-401-41621 FRANCHISE TAX-REFUSE	3,626	2,175	2,159	4,500	4,500
301-401-41701 FRANCHISE TAX - PHONE	16,099	15,831	35,963	35,000	15,000
TOTAL TAXES	2,500,806	2,758,420	2,847,454	3,019,068	2,718,921
FINES					
301-401-42101 MUNICIPAL COURT FINES	151,956	139,064	170,312	147,000	170,000
TOTAL FINES	151,956	139,064	170,312	147,000	170,000
LICENSES & PERMITS					
301-401-43101 LICENSE, PERMITS, ETC.	198,547	146,831	206,614	150,000	180,000
301-401-43102 PROCESSING FEES	0	13,326	15,526	20,000	16,000
301-401-43103 FOOD PERMIT	0	0	10,800	2,000	20,000
301-401-43104 RIVER BEND STREET MAINT.	0	0	0	20,000	10
301-401-43105 REGISTRATION FEES CONTRACTORS/	0	0	900	0	20,000
TOTAL LICENSES & PERMITS	198,547	160,157	233,840	192,000	236,010
INSPECTIONS					
301-401-44101 INSPECTION FEES (ENGR)	17,025	13,780	11,025	10,000	5,000
TOTAL INSPECTIONS	17,025	13,780	11,025	10,000	5,000
PARKS & RECREATION FEES					
301-401-46101 PARK PAVILLION RENTAL	2,025	2,175	1,350	500	2,500
301-401-46110 POOL RENTAL	15,907	18,145	17,955	15,000	20,000
301-401-46120 POOL ADMISSIONS	22,647	22,984	24,398	25,000	25,000
301-401-46401 POOL CLASSES/LESSONS	7,463	7,836	6,546	5,000	7,000
301-401-46410 CIVIC CENTER RENTAL	128,819	119,402	(300)	0	0
301-401-46415 TICKET SALES	17,110	1,760	0	0	0
301-401-46425 HOLIDAY EXTRAVAGANZA	(800)	0	0	0	0
TOTAL PARKS & RECREATION FEES	193,170	172,301	49,948	45,500	54,500

CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2016

301-GENERAL FUND

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
RENTAL USAGE					
301-401-47201 RENTAL USAGE	65,120	66,890	32,724	45,000	25,000
301-401-47202 BEER WAREHOUSE RENTALS	0	0	3,450	3,000	12,000
301-401-47901 TOWER RENTAL	20,379	20,494	3,714	20,000	25,000
TOTAL RENTAL USAGE	85,499	87,384	39,888	68,000	62,000
GRANTS/DONATIONS					
301-401-48504 DONATIONS-BLUE SANTA	0	1,100	3,200	1,000	1,000
301-401-48506 CLICK IT OR TICKET CONTRIBUTIO	0	0	3,000	0	0
301-401-48508 DONATIONS-NATIONAL NIGHT OUT	550	0	0	0	0
301-401-48510 DONATION - FELPS SUMMER PROGAM	5,650	5,956	6,016	6,000	6,000
301-401-48520 DONATIONS-SENIOR COALITION	500	0	0	0	0
301-401-48600 DONATIONS - BEAUTIFICATION PRJ	0	0	2,700	0	0
301-401-48700 DONATIONS FROM OTHER SOURCES	0	0	2,000	0	0
TOTAL GRANTS/DONATIONS	6,700	7,056	16,916	7,000	7,000
TRANSFERS					
301-401-49221 TRF IN - WATER FUND	0	59,802	50,000	50,000	200,000
301-401-49222 TRF IN - WASTE WATER FUND	0	0	0	0	200,000
301-401-49311 TRF IN -REFUSE FUND	200,000	200,000	200,000	200,000	250,000
301-401-49400 TRF IN - HOTEL/MOTEL FUND	117,926	0	0	0	50,000
301-401-49450 TRF IN - ST FORFEITURE- POLICE	0	0	0	13,657	0
301-401-49460 TRF IN - RECREATION FUND	0	15,000	0	0	0
301-401-49570 TRF IN - 4A CORPORATION	100,000	86,995	92,097	0	0
301-401-49580 TRF IN - 4B CORPORATION	60,090	3,350	236,228	0	4,200
TOTAL TRANSFERS	478,016	365,147	578,325	263,657	704,200
MISCELLANEOUS					
301-401-49901 MISCELLANEOUS	923	27,022	15,419	0	0
301-401-49902 INSURANCE PROCEEDS	3,408	9,825	1,903	0	0
301-401-49903 PROCEEDS FROM CAPITAL LEASE	0	140,591	0	0	0
301-401-49904 POLICE AUCTION FUNDS	0	60	0	0	0
301-401-49905 SALE OF SCRAP/VEHICLES	800	4,032	0	0	0
301-401-49906 ELECTION PROCEEDS-ISD	0	0	0	26,000	30,000
301-401-49910 INTEREST EARNED	7	6	8	0	0
301-401-49920 ACCIDENT REPORTS-PD	895	1,451	1,148	1,000	1,500
301-401-49950 RESERVE FUND BALANCE DRAW	0	0	0	295,595	204,751
TOTAL MISCELLANEOUS	6,033	182,986	18,478	322,595	236,251
TOTAL GENERAL ADMINISTRATION	3,637,753	3,886,296	3,966,186	4,074,820	4,193,882
TOTAL REVENUES	3,637,753	3,886,296	3,966,186	4,074,820	4,193,882

CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2016

301-GENERAL FUND

GENERAL ADMINISTRATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
PERSONNEL					
301-501-00101 SALARIES	308,856	280,488	274,066	255,286	129,250
301-501-00110 OVERTIME WAGES	756	(3,039)	8,800	7,660	2,000
301-501-00201 OASDI/MEDICARE	22,918	20,923	20,530	19,698	9,618
301-501-00301 RETIREMENT	35,603	29,364	29,289	28,067	13,868
301-501-00501 EMPLOYEE INSURANCE	34,221	34,412	49,943	34,774	41,052
301-501-00505 WORKERS COMP INSURANCE	1,096	1,303	38,227	707	345
301-501-00601 WORKERS COMPENSATION	0	0	81	0	0
TOTAL PERSONNEL	403,451	363,451	420,935	346,192	196,133
SUPPLIES/MATERIALS					
301-501-10105 MED AM/DRUG SCREENING	0	0	0	100	200
301-501-10201 DUES	1,075	1,553	636	3,898	4,000
301-501-10205 LEGAL NOTICE	1,324	2,293	33,694	5,750	5,500
301-501-10220 EMPLOYEE APPRECIATION	3,668	3,362	3,751	3,725	2,000
301-501-10401 CODE COMPLIANCE/CLEANUP	3,171	511	76	0	0
301-501-10601 POSTAGE	3,645	2,749	2,826	300	1,000
301-501-10701 OFFICE SUPPLIES	13,269	14,444	12,827	13,189	10,000
301-501-10710 JANITORIAL/BUILDING SUPPLIES	2,036	1,014	940	2,000	2,000
301-501-10711 BEER WHS JANITORIAL SUPPLIES	0	0	0	0	2,000
301-501-10740 FORMS PRINTING	50	1,335	5,335	6	500
301-501-10801 TOOLS & SUPPLIES	322	221	486	435	500
301-501-12401 TRAVEL AND TRAINING	7,170	6,374	12,183	7,000	11,250
TOTAL SUPPLIES/MATERIALS	35,730	33,856	72,753	36,403	38,950
EQUIP/BUILD MAINTENANCE					
301-501-20902 OFFICE MACHINERY EQUIPMENT	2,395	0	6,933	0	5,000
301-501-27101 BUILDING/GROUNDS MAINTENANCE	1,882	4,142	9,951	13,630	0
301-501-27102 WIC BUILDING MAINTENANCE	0	0	8,928	451	4,000
301-501-27103 BEERWHS BUILDING/GROUNDS	0	0	0	200	2,000
TOTAL EQUIP/BUILD MAINTENANCE	4,277	4,142	25,812	14,281	11,000
DEPT MATERIALS					
301-501-49570 TRF OUT- CIVIC CENTER	0	0	0	236,155	0
TOTAL DEPT MATERIALS	0	0	0	236,155	0
UTILITIES					
301-501-51101 UTILITES-TELEPHONE	19,035	14,119	28,386	17,089	20,000
301-501-56101 UTILITIES-ELECTRIC	15,626	14,222	15,986	17,900	15,000
301-501-56102 UTILITIES-WATER	1,264	2,789	3,104	2,011	2,000
301-501-56103 UTILITIES-NATURAL GAS	404	718	673	600	800
TOTAL UTILITIES	36,330	31,849	48,149	37,600	37,800

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

301-GENERAL FUND
 GENERAL ADMINISTRATION

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
CONTRACTURAL					
301-501-60100 BANK ACCT SERVICE FEES	9,259	8,780	7,801	7,000	7,000
301-501-60102 LEGAL FEES	140,616	156,602	224,848	155,000	155,000
301-501-60103 CONTRACT ITECH SERVICES	0	0	0	2,000	2,000
301-501-60104 CONTRACT SERVICES	33,411	29,740	16,625	10,700	20,000
301-501-60105 PROFESSIONAL - AUDIT FEES	18,402	17,181	17,400	13,000	15,000
301-501-60106 CONTRACT BLDG/INSPECT SERVICES	153,227	99,567	155,454	0	0
301-501-60109 HEALTH REIMBURSE ARANGEMENT	4,954	8,617	7,334	11,100	10,000
301-501-60110 RETIREE HEALTH INSURANCE	13,539	16,705	15,851	2,722	10,000
301-501-60115 TWC-UNEMPLOYMENT	0	415	0	1,960	500
301-501-60901 CONTRACT OFFICE EQUIPMENT	15,487	15,866	17,540	15,000	15,000
301-501-60940 WEBSITE/TECHNOLOGY	11,030	15,434	14,105	14,017	15,000
301-501-60942 TML-MEMBERSHIP SERVICE FEES	1,636	1,636	1,636	1,636	2,000
301-501-60950 COMPUTER SOFTWARE/SERVICES	10,611	12,882	11,820	10,029	18,000
301-501-65005 LIABILITY INSURANCE	35,836	29,158	30,806	22,703	25,000
301-501-65100 DONATION FROM OTHER SOURCES EX	0	0	2,390	0	0
301-501-66601 EMS CONTRIBUTION	20,000	20,000	20,000	30,000	31,500
301-501-66604 PUBLIC LIBRARY CONTRIBUTION	0	0	0	0	700
301-501-66605 WILSON CNTY SENIOR COALITION	500	0	0	340	500
301-501-66606 WILSON CNTY HEALTH INSPECTIOS	0	0	11,580	16,260	20,000
301-501-66607 BEAUTIFICATION EXPENSE	0	0	2,512	0	0
301-501-67101 TAX COLLECTOR	9,398	9,465	9,895	9,500	10,000
301-501-67301 TAX APPRAISAL FEES	14,192	15,390	16,038	13,745	10,000
301-501-67701 UNEMPLOYMENT	60	0	0	0	0
TOTAL CONTRACTURAL	492,158	457,439	583,636	336,712	367,200
OTHER					
301-501-99901 MISCELLANEOUS	0	3,457	(57)	0	0
301-501-99999 FUND BALANCE MAINTENANCE	0	0	0	5,200	0
TOTAL OTHER	0	3,457	(57)	5,200	0
TOTAL GENERAL ADMINISTRATION	971,945	894,194	1,151,228	1,012,543	651,083

CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2016

301-GENERAL FUND
MUNICIPAL COURT

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
PERSONNEL					
301-502-00101 SALARIES	60,065	70,412	51,669	71,427	87,094
301-502-00110 OVERTIME WAGES	0	46	4	1,500	1,500
301-502-00201 PAYROLL TAXES	4,474	5,637	3,773	5,579	6,777
301-502-00301 RETIREMENT	5,260	7,691	2,370	3,484	5,065
301-502-00501 EMPLOYEE INSURANCE	4,308	5,166	3,077	5,628	11,762
301-502-00505 WORKERS COMP INSURANCE	694	225	219	200	243
TOTAL PERSONNEL	74,801	89,177	61,112	87,818	112,441
SUPPLIES/MATERIALS					
301-502-10105 MED AM/DRUG SCREENING	0	0	0	0	500
301-502-10601 POSTAGE	0	0	0	2,000	2,000
301-502-10701 OFFICE SUPPLIES	1,239	1,721	1,912	2,000	2,000
301-502-10740 FORMS PRINTING	112	626	1,393	1,500	500
301-502-10801 TOOLS & SUPPLIES	0	209	0	4	0
301-502-10902 OFFICE MACHINERY EQUIPMENT	0	0	100	1,454	1,000
301-502-12401 TRAVEL AND TRAINING	843	2,719	2,125	2,100	2,000
301-502-13001 COMP TROLLERS COURT FEES	0	0	65,617	47,700	15,000
301-502-17201 DELINQUENT COLLECTION EXP	0	0	227	1,000	1,000
TOTAL SUPPLIES/MATERIALS	2,194	5,275	71,373	57,758	24,000
EQUIP/BUILD MAINTENANCE					
UTILITIES					
301-502-51101 UTILITES-TELEPHONE	2,754	2,827	3,124	2,400	2,000
TOTAL UTILITIES	2,754	2,827	3,124	2,400	2,000
CONTRACTURAL					
301-502-60101 PROFESSIONAL FEES	50	0	120	0	0
301-502-60102 LEGAL FEES	3,874	63	27,631	25,000	25,000
301-502-60103 CONTRACT ITECH SERVICES	0	0	0	2,000	2,000
301-502-60950 INCODE RENEWAL	1,587	3,526	3,734	4,500	4,500
301-502-60951 COPSINC SOFTWARE RENEWAL	0	0	0	0	1,200
301-502-69202 RECORDS CONTRACT	1,035	914	1,153	1,300	1,500
TOTAL CONTRACTURAL	6,546	4,504	32,637	32,800	34,200
TOTAL MUNICIPAL COURT	86,296	101,783	168,246	180,776	172,641

CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2016

301-GENERAL FUND

POLICE DEPT

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
PERSONNEL					
301-503-00101 SALARIES	754,659	809,220	878,291	871,630	1,141,028
301-503-00110 OVERTIME WAGES	23,893	27,547	45,231	42,954	19,000
301-503-00201 PAYROLL TAXES	55,801	62,351	65,848	68,777	85,329
301-503-00301 RETIREMENT	85,573	91,052	97,074	82,460	123,030
301-503-00501 EMPLOYEE INSURANCE	82,468	100,263	60,622	85,587	131,391
301-503-00505 WORKERS COMP INSURANCE	16,770	23,637	20,994	20,078	26,449
301-503-00801 PHYSICAL FITNESS	4,088	2,734	1,651	2,000	2,000
TOTAL PERSONNEL	1,023,252	1,116,803	1,169,711	1,173,486	1,528,227
SUPPLIES/MATERIALS					
301-503-10105 MED AM/DRUG SCREENING	680	160	748	500	1,000
301-503-10220 EMPLOYEE APPRECIATION	0	0	0	0	1,000
301-503-10601 POSTAGE	0	0	0	300	500
301-503-10701 OFFICE SUPPLIES	3,653	5,221	4,050	5,000	5,000
301-503-10710 JANITORIAL SUPPLIES	374	859	778	1,500	1,500
301-503-10740 FORMS PRINTING	0	617	492	1,100	1,000
301-503-10902 OFFICE MACHINERY EQUIPMENT	78	2,507	0	0	1,000
301-503-11401 POLICE SAFETY EQUIPMENT	0	0	0	0	500
301-503-12401 TRAVEL AND TRAINING	2,563	1,130	6,116	6,000	7,250
301-503-13801 UNIFORMS OFFICERS	8,482	4,294	9,217	15,000	15,000
301-503-16703 NEW OFFICER UNIFORMS	0	0	0	0	1,500
TOTAL SUPPLIES/MATERIALS	15,829	14,789	21,400	29,400	35,250
EQUIP/BUILD MAINTENANCE					
301-503-27101 BUILDING MAINTENANCE	1,892	2,178	2,426	3,000	3,000
TOTAL EQUIP/BUILD MAINTENANCE	1,892	2,178	2,426	3,000	3,000
DEPT MATERIALS					
301-503-40950 FIREARMS EQUIPMENT	332	5,248	3,721	4,000	4,000
301-503-41301 COMMUNICATION/RADAR EQUIPMENT	9,136	21,259	11,126	6,000	6,000
301-503-43901 K-9 UNIT	689	316	683	500	500
301-503-43904 BIKE PATROL UNIT	0	125	828	400	400
301-503-43920 NATIONAL NIGHT OUT SUPPLIES	550	0	0	0	0
301-503-43925 BLUE SANTA EXPENSES	0	1,051	2,360	0	0
301-503-46803 INVESTIGATIVE SUPPLIES/PROCESS	4,888	6,517	9,141	6,700	10,000
TOTAL DEPT MATERIALS	15,594	34,516	27,857	17,600	20,900
UTILITIES					
301-503-51101 UTILITIES-TELEPHONE	14,968	14,234	31,454	15,000	20,000
301-503-56101 UTILITIES-ELECTRIC	9,059	5,243	11,324	6,000	6,000
301-503-56102 UTILITIES-WATER	702	1,040	1,435	1,000	1,000
301-503-56103 UTILITIES-NATURAL GAS	326	372	592	600	500
TOTAL UTILITIES	25,054	20,890	44,805	22,600	27,500

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

301-GENERAL FUND

POLICE DEPT

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
CONTRACTURAL					
301-503-60101 PROFESSIONAL FEES	0	0	317	500	500
301-503-60102 LEGAL FEES	902	4,415	0	2,400	8,000
301-503-60103 CONTRACT ITECH SERVICES	0	0	0	1,000	2,000
301-503-60901 CONTRACT OFFICE EQUIPMENT	1,854	2,338	4,627	3,600	5,000
301-503-60950 COMPUTER SOFTWARE/SERVICES	7,404	5,259	6,043	5,000	13,000
301-503-61201 DISPATCHER	7,200	7,200	7,200	7,200	7,200
301-503-61206 CONTRACT SERVICES	392	0	0	0	0
301-503-63701 JANITOR SERVICES	2,200	2,600	2,200	2,400	2,400
301-503-65005 LIABILITY INSURANCE	7,966	8,832	10,866	9,000	15,000
301-503-66603 JUVENILE TRANSPORT	0	0	0	500	500
TOTAL CONTRACTURAL	27,917	30,644	31,253	31,600	53,600
CAPITAL OUTLAY					
301-503-80100 CAPITAL OUTLAY	0	172,097	0	50,000	0
301-503-80101 BANK NOTE LEASE PURCHASE	0	458	1,002	0	0
301-503-80201 BANK NOTE POLICE CARS	0	13,198	12,655	13,657	0
TOTAL CAPITAL OUTLAY	0	185,754	13,657	63,657	0
TOTAL POLICE DEPT	1,109,539	1,405,574	1,311,110	1,341,343	1,668,477

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

301-GENERAL FUND
 FIRE DEPT

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
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EQUIP/BUILD MAINTENANCE					
301-504-30110 EQUIPMENT/VEHICLE MAJOR REPAIR	0	1,410	0	20,000	30,000
TOTAL EQUIP/BUILD MAINTENANCE	0	1,410	0	20,000	30,000
UTILITIES					
301-504-51101 UTILITIES-TELEPHONE	1,459	2,561	0	0	0
301-504-56101 UTILITIES - ELECTRIC	3,220	2,678	427	0	0
301-504-56103 UTILITIES-NATURAL GAS	256	384	0	0	0
TOTAL UTILITIES	4,935	5,624	427	0	0
CONTRACTURAL					
301-504-66608 VOL FIRE DEPT - CONTRACT	12,701	15,176	65,710	60,000	63,000
TOTAL CONTRACTURAL	12,701	15,176	65,710	60,000	63,000
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TOTAL FIRE DEPT	17,636	22,210	66,137	80,000	93,000

CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2016

301-GENERAL FUND

STREETS DEPT

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
PERSONNEL					
301-505-00101 SALARIES	214,381	176,070	199,650	223,505	256,407
301-505-00110 OVERTIME WAGES	6,226	4,423	10,654	20,900	8,000
301-505-00201 PAYROLL TAXES	16,144	13,928	16,108	17,641	18,770
301-505-00301 RETIREMENT	24,891	19,622	20,216	26,736	27,064
301-505-00501 EMPLOYEE INSURANCE	29,540	27,643	22,042	29,097	47,237
301-505-00505 WORKERS COMP INSURANCE	12,994	14,441	5,010	15,167	16,138
TOTAL PERSONNEL	304,176	256,127	273,680	333,046	373,616
SUPPLIES/MATERIALS					
301-505-10105 MED AM/DRUG SCREENING	0	81	0	110	500
301-505-10701 OFFICE SUPPLIES	37	63	0	320	0
301-505-10801 TOOLS & SUPPLIES	1,252	1,733	5,778	1,488	2,000
301-505-11401 STREET SAFETY EQUIPMENT	381	108	301	200	1,000
301-505-12401 TRAVEL AND TRAINING	173	0	280	500	1,500
301-505-13801 UNIFORMS	1,392	1,385	3,217	3,515	3,000
TOTAL SUPPLIES/MATERIALS	3,234	3,369	9,576	6,133	8,000
EQUIP/BUILD MAINTENANCE					
301-505-30103 FUEL, TIRES & LUBE	34,369	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	34,369	0	0	0	0
DEPT MATERIALS					
301-505-43501 CHEMICALS	413	1,728	113	0	500
301-505-45005 SIGN MAINTENANCE	3,268	2,148	4,258	0	8,200
301-505-48018 EQUIPMENT RENTAL	0	0	0	0	1,000
301-505-49300 STREET/CURB/DRAINAGE	1,399	336	11,814	0	5,000
301-505-49331 RB STREET MAINTENANCE	0	0	0	315	1
TOTAL DEPT MATERIALS	5,081	4,212	16,185	315	14,701
UTILITIES					
301-505-51101 UTILITIES-TELEPHONE	1,144	1,512	1,543	2,500	1,500
301-505-56101 UTILITIES-ELECTRIC	64,818	62,678	60,790	58,153	45,000
TOTAL UTILITIES	65,962	64,189	62,333	60,653	46,500
TOTAL STREETS DEPT	412,823	327,897	361,773	400,147	442,817

CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2016

301-GENERAL FUND

PARKS & REC

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
PERSONNEL					
301-506-00101 SALARIES	224,406	155,675	186,930	210,047	266,564
301-506-00110 OVERTIME WAGES	4,332	4,382	6,558	13,530	9,000
301-506-00201 PAYROLL TAXES	16,851	12,180	14,778	16,528	20,350
301-506-00301 RETIREMENT	25,701	17,437	20,301	24,149	24,533
301-506-00501 EMPLOYEE INSURANCE	34,464	34,707	25,994	33,267	41,353
301-506-00505 WORKERS COMP INSURANCE	5,097	6,636	37	5,810	7,140
TOTAL PERSONNEL	310,850	231,018	254,598	303,331	368,940
SUPPLIES/MATERIALS					
301-506-10105 MED AM/DRUG SCREENING	258	474	972	500	500
301-506-10701 OFFICE SUPPLIES	0	15	0	195	0
301-506-10710 JANITORIAL/BUILDING SUPPLIES	1,762	3,852	4,237	4,405	3,500
301-506-10801 TOOLS & SUPPLIES	2,823	3,947	8,943	5,780	2,000
301-506-11401 SAFETY/SUPPLIES EQUIPMENT	296	228	85	1,500	1,500
301-506-12401 TRAVEL AND TRAINING	78	511	377	545	2,250
301-506-13801 UNIFORMS	1,441	2,009	3,359	3,900	4,000
TOTAL SUPPLIES/MATERIALS	6,658	11,036	17,974	16,825	13,750
DEPT MATERIALS					
301-506-43501 CHEMICALS & FERTILIZERS	129	1,635	12,280	2,000	2,000
301-506-46601 SUMMER YOUTH PROGRAM CONTRIBUT	5,975	5,956	6,016	0	0
301-506-47601 GROUNDS MAINTENANCE	4,215	947	20,623	11,161	10,000
301-506-49201 MOSQUITO CONTROL	0	0	0	4,000	4,000
TOTAL DEPT MATERIALS	10,319	8,538	38,919	17,161	16,000
UTILITIES					
301-506-51101 UTILITIES-TELEPHONE	680	721	571	1,000	1,000
301-506-56101 UTILITIES-ELECTRIC	13,544	12,256	28,003	22,839	24,000
301-506-56102 UTILITIES-WATER	10,735	7,418	10,020	13,500	7,000
TOTAL UTILITIES	24,958	20,394	38,595	37,339	32,000
CAPITAL OUTLAY					
301-506-80100 CAPITAL OUTLAY	6,606	0	34,065	14,475	0
301-506-82200 NON CAPITAL OUTLAY	0	518	6,305	0	0
TOTAL CAPITAL OUTLAY	6,606	518	40,369	14,475	0
TOTAL PARKS & REC	359,391	271,504	390,455	389,131	430,690

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

301-GENERAL FUND

SERVICE DEPT

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
PERSONNEL					
301-507-00101 SALARIES	0	36,755	41,374	39,976	45,591
301-507-00110 OVERTIME	0	4,389	4,518	5,700	1,000
301-507-00201 PAYROLL TAXES	0	2,467	2,650	3,364	3,415
301-507-00301 RETIREMENT	0	4,444	4,814	5,893	4,924
301-507-00501 EMPLOYEE INSURANCE	0	6,358	3,542	5,028	5,952
301-507-00505 WORKERS COMP INSURANCE	0	0	0	1,103	1,120
TOTAL PERSONNEL	0	54,412	56,899	61,064	62,002
SUPPLIES/MATERIALS					
301-507-10801 TOOLS/SUPPLIES	0	717	2,581	1,000	500
TOTAL SUPPLIES/MATERIALS	0	717	2,581	1,000	500
EQUIP/BUILD MAINTENANCE					
301-507-30103 FUEL	0	87,442	80,078	91,003	80,000
301-507-30105 TIRES	0	9,418	11,069	15,000	10,000
301-507-30107 LUBE & SUPPLIES/MINOR REPAIR	0	15,204	21,769	42,897	25,000
301-507-30108 VEHICLE MAJOR REPAIRS	0	22,438	5,697	20,000	10,000
301-507-30110 EQUIPMENT MAJOR REPAIRS	0	25,967	22,063	9,146	15,000
TOTAL EQUIP/BUILD MAINTENANCE	0	160,469	140,676	178,046	140,000
CAPITAL OUTLAY					
TOTAL SERVICE DEPT	0	215,598	200,156	240,110	202,502

CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2016

301-GENERAL FUND

POOL DEPT

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
PERSONNEL					
301-508-00101 SALARIES	37,814	41,606	47,181	33,040	35,747
301-508-00110 OVERTIME WAGES	0	0	100	0	0
301-508-00201 PAYROLL TAXES	2,839	3,376	3,503	2,528	2,617
301-508-00505 WORKERS COMP INSURANCE	984	39	1,075	860	890
TOTAL PERSONNEL	41,637	45,022	51,859	36,428	39,254
SUPPLIES/MATERIALS					
301-508-10220 EMPLOYEE APPRECIATION	0	0	65	200	200
301-508-10701 OFFICE SUPPLIES	0	684	256	200	200
301-508-12401 TRAVEL AND TRAINING	745	858	1,323	203	500
TOTAL SUPPLIES/MATERIALS	745	1,541	1,643	603	900
EQUIP/BUILD MAINTENANCE					
301-508-27601 MAINTENANCE	4,523	862	3,459	5,127	5,000
TOTAL EQUIP/BUILD MAINTENANCE	4,523	862	3,459	5,127	5,000
DEPT MATERIALS					
301-508-43501 CHEMICALS	21,032	22,441	21,755	25,000	20,000
301-508-43908 MINOR POOL SUPPLIES/EQUIPMENT	1,242	3,465	1,894	3,000	3,000
TOTAL DEPT MATERIALS	22,274	25,906	23,649	28,000	23,000
UTILITIES					
301-508-51101 UTILITIES-TELEPHONE	584	576	616	1,000	500
301-508-56101 UTILITIES-ELECTRIC	11,005	12,237	12,175	11,370	10,200
TOTAL UTILITIES	11,589	12,813	12,792	12,370	10,700
TOTAL POOL DEPT	80,768	86,145	93,402	82,528	78,854

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

301-GENERAL FUND
 MAYOR & CITY COUNCIL

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
PERSONNEL					
301-509-00101 SALARIES	4,025	5,413	5,462	5,000	5,000
TOTAL PERSONNEL	4,025	5,413	5,462	5,000	5,000
SUPPLIES/MATERIALS					
301-509-10201 DUES & MEMBERSHIPS-PL 1	0	0	0	0	500
301-509-10202 DUES & MEMBERSHIPS - PL 2	0	0	0	0	500
301-509-10203 DUES & MEMBERSHIPS - PL3	0	0	0	0	500
301-509-10204 DUES & MEMBERSHIPS - PL4	0	0	0	0	500
301-509-10205 DUES & MEMBERSHIPS - PL5	0	0	0	0	500
301-509-10206 DUES & MEMBERSHIPS - MAYOR	0	0	0	0	500
301-509-10701 OFFICE SUPPLIES	1,133	609	1,510	2,700	3,000
301-509-10705 MEETING EXPENSES	0	100	498	1,500	1,500
301-509-10740 FORMS PRINTING	0	201	307	0	500
301-509-12401 TRAVEL & TRAINING COUNCIL PL 1	315	2,281	4,093	2,500	2,000
301-509-12402 TRAVEL & TRAINING COUNCIL PL 2	0	0	0	2,500	2,000
301-509-12403 TRAVEL & TRAINING COUNCIL PL 3	0	0	0	2,500	2,000
301-509-12404 TRAVEL & TRAINING COUNCIL PL 4	0	0	0	2,500	2,000
301-509-12405 TRAVEL & TRAINING COUNCIL PL 5	0	0	0	2,500	2,000
301-509-12406 TRAVEL & TRAINING MAYOR	0	0	0	2,500	2,000
TOTAL SUPPLIES/MATERIALS	1,448	3,191	6,408	19,200	20,000
DEPT MATERIALS					
301-509-40301 ELECTION EXPENSE-CITY	11,900	25,597	25,206	27,900	25,000
301-509-40302 ELECTION EXPENSE-ISD	0	0	0	26,000	30,000
TOTAL DEPT MATERIALS	11,900	25,597	25,206	53,900	55,000
UTILITIES					
301-509-51101 UTILITIES-TELEPHONE	4,661	1,562	2,859	5,600	4,000
TOTAL UTILITIES	4,661	1,562	2,859	5,600	4,000
CONTRACTURAL					
301-509-60102 LEGAL FEES-ELECTION	0	0	0	0	10,000
301-509-60107 CODIFICATION SERVICES	1,406	0	4,300	0	0
TOTAL CONTRACTURAL	1,406	0	4,300	0	10,000
TOTAL MAYOR & CITY COUNCIL	23,440	35,763	44,235	83,700	94,000

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

301-GENERAL FUND
 DEVELOPMENT DEPT

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
PERSONNEL					
301-511-00101 SALARIES	0	0	0	90,459	156,651
301-511-00110 OVERTIME WAGES	0	0	0	1,500	1,500
301-511-00201 PAYROLL TAXES	0	0	0	9,448	11,798
301-511-00301 RETIREMENT	0	0	0	13,462	17,011
301-511-00501 EMPLOYEE INSURANCE	0	0	0	15,084	23,735
301-511-00505 WORKERS COMP INSURANCE	0	0	0	339	423
TOTAL PERSONNEL	0	0	0	130,292	211,118
SUPPLIES/MATERIALS					
301-511-10105 MED AM/DRUG SCREENING	0	0	0	50	100
301-511-10205 LEGAL NOTICES/ADVERTISING	0	0	0	450	1,000
301-511-10601 POSTAGE	0	0	0	1,048	1,000
301-511-10701 OFFICE SUPPLIES	0	0	0	2,630	1,500
301-511-10740 FORMS PRINTING	0	0	0	172	500
301-511-10801 TOOLS & SUPPLIES	0	0	0	125	100
301-511-12401 TRAVEL AND TRAINING	0	0	0	3,750	3,000
301-511-13801 UNIFORMS	0	0	0	1,380	1,000
TOTAL SUPPLIES/MATERIALS	0	0	0	9,605	8,200
UTILITIES					
301-511-51101 UTILITIES-TELEPHONE	0	0	0	500	500
TOTAL UTILITIES	0	0	0	500	500
CONTRACTURAL					
301-511-60101 PROFESSIONAL/ENGINEERING FEES	0	0	0	25,190	25,000
301-511-60102 LEGAL FEES	0	0	0	12,400	10,000
301-511-60103 CONTRACT ITECH SERIVCES	0	0	0	2,000	2,000
301-511-60106 CONTRACT BLDG/INSPECT SERVICES	0	0	0	85,055	75,000
301-511-60107 CODIFICATION SERVICES	0	0	0	5,000	5,000
301-511-60901 CONTRACT OFFICE EQUIP-COPIER	0	0	0	3,900	3,000
301-511-61000 WILSON CNTY HEALTH INSPECTIONS	0	0	0	0	20,000
TOTAL CONTRACTURAL	0	0	0	133,545	140,000
CAPITAL OUTLAY					
TOTAL DEVELOPMENT DEPT	0	0	0	273,942	359,818
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TOTAL EXPENDITURES	3,061,838	3,360,669	3,786,742	4,084,220	4,193,882
<hr/>					
REVENUE OVER/(UNDER) EXPENDITURES	575,915	525,627	179,443	(9,400)	0
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850 - DEBT SERVICE FUND RECAP

	2015/2016	2016/2017	2016/2017 COUNCIL ADOPTED	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	BUDGET	
Beginning Fund Balance	<u>\$ 424,653</u>	<u>\$ 424,652</u>	<u>\$ 424,652</u>	
Total Revenue	<u>\$ 797,196</u>	<u>\$ 1,033,037</u>	<u>\$ 1,128,143</u>	<u>\$ 330,947</u>
Total Expenses	<u>\$ 797,197</u>	<u>\$ 1,033,037</u>	<u>\$ 1,033,037</u>	<u>\$ 235,840</u>
Income/ (Loss)	<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ 95,106</u>	
Ending Fund Balance	<u>\$ 424,652</u>	<u>\$ 424,652</u>	<u>\$ 519,758</u>	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

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City of Floresville Analysis of Tax Rate's

	FY '15-16 Assessment	FY '15-16 Current Rate	FY '16-17 Rollback Rate	FY '16-17 Effective Rate	FY '16-17 Proposed Rate
Total Taxable Assessed Value	\$ 295,385,542	\$ 302,127,707	\$ 302,127,707	\$ 302,127,707	\$ 302,127,707
Total Tax Rate (Per \$100)	0.325200	0.325200	0.362500	0.340900	0.396000
Total M&O and I&S Tax Levy	960,594	982,519	1,095,213	1,029,953	1,196,426
Less Debt Service Requirements (I&S)	(281,304)	(517,143)	(517,143)	(517,143)	(517,143)
Tax Levy Available to General Fund (M&O) @ 94%	638,532	437,454	543,386	482,042	638,526
Revenue Difference from FY '15-'16 for General Fund		(201,079)	(95,147)	(156,491)	(7)
Tax Rate Comparison FY '15-'16 vs. '16-'17		-	0.037300	0.015700	0.070800

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

\$ 638,532	Prior Year M&O
\$ 51,083	8%
\$ 689,615	
\$ 638,526	Proposed M&O Portion

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

\$ 960,594	Prior Year Total M&O and I&S
\$ 1,095,213	2016/2017 Rollback Rate

	FY '15-16 Assessment	FY '15-16 Current Rate	FY '16-17 Rollback Rate	FY '16-17 Effective Rate	FY '16-17 Proposed Rate
Rate effects on Homestead Value of \$100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Tax Rate (Per \$100)	0.3252	0.325200	0.362500	0.340900	0.396000
Total M&O and I&S Tax Levy	325	325	363	341	396
	\$	-	\$ 37	\$ 16	\$ 71

NOTICE OF 2016 TAX YEAR

PROPOSED PROPERTY TAX RATE FOR CITY OF FLORESVILLE

A tax rate of \$ 0.3625 per \$100 valuation has been proposed for adoption by the governing body of
CITY OF FLORESVILLE. This rate does not exceeds the effective or rollback tax rate,

and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

PROPOSED TAX RATE	\$ <u>.3625</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>.3252</u> per \$100
EFFECTIVE TAX RATE	\$ <u>.3409</u> per \$100
ROLLBACK TAX RATE	\$ <u>.3625</u> per \$100

The rollback tax rate is the total tax rate needed to raise amount of property tax revenue for City of Floresville from the same properties in both the 2015 tax year and the 2016 tax year.

The rollback tax rate is the highest tax rate that the City of Floresville may adopt before Voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Wilson County Appraisal District

Jennifer Coldewey, Chief Appraiser tax assessor-collector

1611 Railroad Street, Floresville, TX 78114

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: August 22, 2016 @ 7:00 pm at City of Floresville City Hall

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 11ST, 2016

850-DEBT SERVICE

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
INTEREST/SINKING					
=====					
TAXES					
850-401-41001 ADVALOREM TAX	415,637	438,493	445,156	281,304	517,143
850-401-41101 DISCOUNTS	(9,054)	(10,327)	(8,366)	(10,000)	(10,000)
850-401-41201 DELINQUENT ADVALOREM TAX	22,265	20,787	18,549	8,000	15,000
850-401-41301 PENALTIES & INTEREST	14,962	12,347	13,589	2,000	10,000
TOTAL TAXES	443,810	461,299	468,927	281,304	532,143
TRANSFERS					
850-401-49570 TRF IN - 4A COPRPORATION	76,354	100,000	100,000	400,000	380,000
850-401-49580 TRF IN - 4B FEDC	113,849	0	0	115,892	216,000
TOTAL TRANSFERS	190,203	100,000	100,000	515,892	596,000
MISCELLANEOUS					
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TOTAL INTEREST/SINKING	634,013	561,299	568,927	797,196	1,128,143
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TOTAL REVENUES	634,013	561,299	568,927	797,196	1,128,143

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 11ST, 2016

850-DEBT SERVICE
 INTEREST/SINKING

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 ADOPTED BUDGET
SUPPLIES/MATERIALS					
CAPITAL OUTLAY					
850-501-80102 2008 TAX NOTE-PAYING AGENT	400	400	0	0	0
TOTAL CAPITAL OUTLAY	400	400	0	0	0
OTHER					
850-501-90100 2008 TAX NOTE-PRINCIPAL	30,000	30,000	30,000	0	0
850-501-90101 2008 TAX NOTE-INTREST	3,000	1,800	600	0	0
850-501-90103 2008 CERT OBLIG-PRINCIPAL	135,000	145,000	150,000	155,000	165,000
850-501-90104 2008 CERT OBLIG-INTEREST	124,338	119,060	113,390	107,525	101,465
850-501-90106 2015 GO REFUNDING-PRINCIPAL	100,000	100,000	90,185	290,000	310,000
850-501-90107 2015 GO REFUNDING-INTEREST	0	0	9,815	216,907	193,400
850-501-90108 2015 GO REFUND-PAYING AGENT	0	500	500	0	0
850-501-90109 2015 SERIES TAX NOTE-PRINCIPAL	0	0	0	0	200,000
850-501-90110 2015 SERIES TAX NOTE-INTEREST	0	0	0	0	21,750
850-501-90880 2010 B of A - PRINCIPAL	94,722	110,147	110,454	0	0
850-501-90882 2014-GC-COPSYNC-PRINCIPAL	0	0	24,268	24,817	24,817
850-501-90883 2014 GC-COPSYNC - INTEREST	0	0	3,496	2,948	2,948
850-501-90884 2014 GOVT CAPT - PRINCIPAL	0	0	0	0	13,657
850-501-90988 2011 GOV'T CAPITAL PRINCIPAL	12,801	26,733	0	0	0
850-501-90989 2011 GOV'T CAPITAL LEASE-INT	1,509	(11,797)	319	0	0
850-501-90990 OFU GOND PAY TO ESCROW AGENT	0	0	6,078,974	0	0
850-501-90991 OFS BOND PRECEEDS FROM REFUND	0	0	(5,705,000)	0	0
850-501-90992 OFS BOND PREMIUM REFUNDING	0	0	(528,653)	0	0
850-501-90993 OFU BOND COSTS FROM REFUNDING	0	0	154,679	0	0
TOTAL OTHER	501,370	521,442	533,027	797,197	1,033,037
TOTAL INTEREST/SINKING	501,770	521,842	533,027	797,197	1,033,037
TOTAL EXPENDITURES	501,770	521,842	533,027	797,197	1,033,037
REVENUE OVER/(UNDER) EXPENDITURES	132,243	39,456	35,901	(1)	95,106

Debt Service
Payment Schedules
for the
City of Floresville, Texas



*Fiscal Year Ending
September 30, 2016*

Updated on: December 4, 2015

Prepared by:

Victor Quiroga Jr.

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San Antonio, Texas

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Table of Contents

- A. Debt Service Summary
- B. Debt Service Summary by Revenue Source
- C. City General Obligation Debt
 - 1. Combined Debt Payments by FYE
 - 2. Combined Debt Payments by Date
 - 3. Series 2008 Debt Payments
 - 4. Series 2015 Refunding Debt Payments
 - 5. Series 2015 Tax Note Debt Payments
- D. 4A Corporation Debt
 - 1. Series 2007 Debt Payments

BOND DEBT SERVICE BREAKDOWN

City of Floresville, Texas
Debt Service Summary

Period Ending	Certificates of Obligation, Series 2008	General Obligation Refunding Bonds, Series 2015	Sales Tax Revenue Bonds, Series 2007	Tax Notes, Series 2015	Total
09/30/2016	262,525.00	506,906.67	84,238.00	17,037.50	870,707.17
09/30/2017	266,464.50	503,400.00	83,975.75	221,750.00	1,075,590.25
09/30/2018	270,013.00	507,200.00	84,598.75	221,270.00	1,083,081.75
09/30/2019	268,170.50	507,600.00	84,107.00	220,737.80	1,080,615.30
09/30/2020	271,132.50	507,700.00	84,500.50	221,153.40	1,084,486.40
09/30/2021	273,703.50	507,500.00	83,779.25	221,499.40	1,086,482.15
09/30/2022	275,883.50	507,000.00	83,943.25	220,775.80	1,087,602.55
09/30/2023	277,672.50	506,200.00	83,954.25		867,826.75
09/30/2024	279,070.50	506,400.00	84,774.00		870,244.50
09/30/2025	280,077.50	506,000.00	84,402.50		870,480.00
09/30/2026	280,693.50	505,000.00	84,839.75		870,533.25
09/30/2027	280,918.50	503,400.00	85,047.50		869,366.00
09/30/2028	285,752.50	506,200.00	85,025.75		876,978.25
09/30/2029		508,200.00	84,774.50		592,974.50
09/30/2030		504,400.00	85,255.50		589,655.50
09/30/2031			85,430.50		85,430.50
09/30/2032			85,299.50		85,299.50
09/30/2033			84,862.50		84,862.50
09/30/2034			85,081.25		85,081.25
09/30/2035			85,879.25		85,879.25
09/30/2036			85,256.50		85,256.50
09/30/2037			86,174.75		86,174.75
	3,572,077.50	7,593,106.67	1,865,200.50	1,344,223.90	14,374,608.57

BOND DEBT SERVICE BREAKDOWN

City of Floresville, Texas
Debt Service Summary by Revenue Source
Self-Supporting Debt Service

Period Ending	Sales Tax Revenue Bonds, Series 2007 (100% 4A Sales Tax Supported)	CO's, Series 2008 (43.9% 4B Sales Tax Supported)	GO Ref Bonds, Series 2015 (60% 4A Sales Tax Supported)	Total
09/30/2016	84,238.00	115,248.48	304,144	503,630.48
09/30/2017	83,975.75	116,977.92	302,040	502,993.67
09/30/2018	84,598.75	118,535.70	304,320	507,454.45
09/30/2019	84,107.00	117,726.84	304,560	506,393.84
09/30/2020	84,500.50	119,027.16	304,620	508,147.66
09/30/2021	83,779.25	120,155.84	304,500	508,435.09
09/30/2022	83,943.25	121,112.86	304,200	509,256.11
09/30/2023	83,954.25	121,898.22	303,720	509,572.47
09/30/2024	84,774.00	122,511.94	303,840	511,125.94
09/30/2025	84,402.50	122,954.02	303,600	510,956.52
09/30/2026	84,839.75	123,224.44	303,000	511,064.19
09/30/2027	85,047.50	123,323.22	302,040	510,410.72
09/30/2028	85,025.75	125,445.34	303,720	514,191.09
09/30/2029	84,774.50		304,920	389,694.50
09/30/2030	85,255.50		302,640	387,895.50
09/30/2031	85,430.50			85,430.50
09/30/2032	85,299.50			85,299.50
09/30/2033	84,862.50			84,862.50
09/30/2034	85,081.25			85,081.25
09/30/2035	85,879.25			85,879.25
09/30/2036	85,256.50			85,256.50
09/30/2037	86,174.75			86,174.75
	1,865,200.50	1,568,141.98	4,555,864	7,989,206.48

BOND DEBT SERVICE BREAKDOWN

City of Floresville, Texas
 Debt Service Summary by Revenue Source
 City Ad Valorem Supported Debt Service

Period Ending	CO's, Series 2008 (56.1% City Ad Valorem Supported)	GO Ref Bonds, Series 2015 (40% City Ad Valorem Supported)	Tax Notes, Series 2015	Total
09/30/2016	147,276.52	202,762.67	17,037.50	367,076.69
09/30/2017	149,486.58	201,360.00	221,750.00	572,596.58
09/30/2018	151,477.30	202,880.00	221,270.00	575,627.30
09/30/2019	150,443.66	203,040.00	220,737.80	574,221.46
09/30/2020	152,105.34	203,080.00	221,153.40	576,338.74
09/30/2021	153,547.66	203,000.00	221,499.40	578,047.06
09/30/2022	154,770.64	202,800.00	220,775.80	578,346.44
09/30/2023	155,774.28	202,480.00		358,254.28
09/30/2024	156,558.56	202,560.00		359,118.56
09/30/2025	157,123.48	202,400.00		359,523.48
09/30/2026	157,469.06	202,000.00		359,469.06
09/30/2027	157,595.28	201,360.00		358,955.28
09/30/2028	160,307.16	202,480.00		362,787.16
09/30/2029		203,280.00		203,280.00
09/30/2030		201,760.00		201,760.00
	2,003,935.52	3,037,242.67	1,344,223.90	6,385,402.09

BOND DEBT SERVICE

City of Floresville, Texas
 Combined Debt Service Requirements
 Series 2008 COs, Series 2015 GO Refunding Bonds & Series 2015 Tax Notes
 Combined Payments by Fiscal Year End

Period Ending	Principal	Interest	Debt Service
09/30/2016	445,000	341,469.17	786,469.17
09/30/2017	675,000	316,614.50	991,614.50
09/30/2018	698,000	300,483.00	998,483.00
09/30/2019	716,000	280,508.30	996,508.30
09/30/2020	740,000	259,985.90	999,985.90
09/30/2021	764,000	238,702.90	1,002,702.90
09/30/2022	787,000	216,659.30	1,003,659.30
09/30/2023	590,000	193,872.50	783,872.50
09/30/2024	615,000	170,470.50	785,470.50
09/30/2025	640,000	146,077.50	786,077.50
09/30/2026	665,000	120,693.50	785,693.50
09/30/2027	690,000	94,318.50	784,318.50
09/30/2028	725,000	66,952.50	791,952.50
09/30/2029	470,000	38,200.00	508,200.00
09/30/2030	485,000	19,400.00	504,400.00
	9,705,000	2,804,408.07	12,509,408.07

BOND DEBT SERVICE

City of Floresville, Texas
 Combined Debt Service Requirements
 Series 2008 COs, Series 2015 GO Refunding Bonds & Series 2015 Tax Notes
 Combined Payments by Date

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2016		171,069.17	171,069.17	
09/01/2016	445,000	170,400.00	615,400.00	
09/30/2016				786,469.17
03/01/2017		158,307.25	158,307.25	
09/01/2017	675,000	158,307.25	833,307.25	
09/30/2017				991,614.50
03/01/2018		150,241.50	150,241.50	
09/01/2018	698,000	150,241.50	848,241.50	
09/30/2018				998,483.00
03/01/2019		140,254.15	140,254.15	
09/01/2019	716,000	140,254.15	856,254.15	
09/30/2019				996,508.30
03/01/2020		129,992.95	129,992.95	
09/01/2020	740,000	129,992.95	869,992.95	
09/30/2020				999,985.90
03/01/2021		119,351.45	119,351.45	
09/01/2021	764,000	119,351.45	883,351.45	
09/30/2021				1,002,702.90
03/01/2022		108,329.65	108,329.65	
09/01/2022	787,000	108,329.65	895,329.65	
09/30/2022				1,003,659.30
03/01/2023		96,936.25	96,936.25	
09/01/2023	590,000	96,936.25	686,936.25	
09/30/2023				783,872.50
03/01/2024		85,235.25	85,235.25	
09/01/2024	615,000	85,235.25	700,235.25	
09/30/2024				785,470.50
03/01/2025		73,038.75	73,038.75	
09/01/2025	640,000	73,038.75	713,038.75	
09/30/2025				786,077.50
03/01/2026		60,346.75	60,346.75	
09/01/2026	665,000	60,346.75	725,346.75	
09/30/2026				785,693.50
03/01/2027		47,159.25	47,159.25	
09/01/2027	690,000	47,159.25	737,159.25	
09/30/2027				784,318.50
03/01/2028		33,476.25	33,476.25	
09/01/2028	725,000	33,476.25	758,476.25	
09/30/2028				791,952.50
03/01/2029		19,100.00	19,100.00	
09/01/2029	470,000	19,100.00	489,100.00	
09/30/2029				508,200.00
03/01/2030		9,700.00	9,700.00	
09/01/2030	485,000	9,700.00	494,700.00	
09/30/2030				504,400.00
	9,705,000	2,804,408.07	12,509,408.07	12,509,408.07

BOND DEBT SERVICE

City of Floresville, Texas
 Certificates of Obligation, Series 2008
 Original Issue Amount: \$8,500,000
 Callable beginning 9/1/2018 at par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2016			53,762.50	53,762.50	
09/01/2016	155,000	3.910%	53,762.50	208,762.50	
09/30/2016					262,525.00
03/01/2017			50,732.25	50,732.25	
09/01/2017	165,000	3.910%	50,732.25	215,732.25	
09/30/2017					266,464.50
03/01/2018			47,506.50	47,506.50	
09/01/2018	175,000	3.910%	47,506.50	222,506.50	
09/30/2018					270,013.00
03/01/2019			44,085.25	44,085.25	
09/01/2019	180,000	3.910%	44,085.25	224,085.25	
09/30/2019					268,170.50
03/01/2020			40,566.25	40,566.25	
09/01/2020	190,000	3.910%	40,566.25	230,566.25	
09/30/2020					271,132.50
03/01/2021			36,851.75	36,851.75	
09/01/2021	200,000	3.910%	36,851.75	236,851.75	
09/30/2021					273,703.50
03/01/2022			32,941.75	32,941.75	
09/01/2022	210,000	3.910%	32,941.75	242,941.75	
09/30/2022					275,883.50
03/01/2023			28,836.25	28,836.25	
09/01/2023	220,000	3.910%	28,836.25	248,836.25	
09/30/2023					277,672.50
03/01/2024			24,535.25	24,535.25	
09/01/2024	230,000	3.910%	24,535.25	254,535.25	
09/30/2024					279,070.50
03/01/2025			20,038.75	20,038.75	
09/01/2025	240,000	3.910%	20,038.75	260,038.75	
09/30/2025					280,077.50
03/01/2026			15,346.75	15,346.75	
09/01/2026	250,000	3.910%	15,346.75	265,346.75	
09/30/2026					280,693.50
03/01/2027			10,459.25	10,459.25	
09/01/2027	260,000	3.910%	10,459.25	270,459.25	
09/30/2027					280,918.50
03/01/2028			5,376.25	5,376.25	
09/01/2028	275,000	3.910%	5,376.25	280,376.25	
09/30/2028					285,752.50
	2,750,000		822,077.50	3,572,077.50	3,572,077.50

BOND DEBT SERVICE

City of Floresville, Texas
 General Obligation Refunding Bonds, Series 2015
 Original Issue Amount: \$5,705,000
 Callable beginning 9/1/2025 at par
 [This issue defeased the Series 2010 Bonds]

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2016			117,306.67	117,306.67	
09/01/2016	290,000	2.000%	99,600.00	389,600.00	
09/30/2016					506,906.67
03/01/2017			96,700.00	96,700.00	
09/01/2017	310,000	2.000%	96,700.00	406,700.00	
09/30/2017					503,400.00
03/01/2018			93,600.00	93,600.00	
09/01/2018	320,000	3.000%	93,600.00	413,600.00	
09/30/2018					507,200.00
03/01/2019			88,800.00	88,800.00	
09/01/2019	330,000	3.000%	88,800.00	418,800.00	
09/30/2019					507,600.00
03/01/2020			83,850.00	83,850.00	
09/01/2020	340,000	3.000%	83,850.00	423,850.00	
09/30/2020					507,700.00
03/01/2021			78,750.00	78,750.00	
09/01/2021	350,000	3.000%	78,750.00	428,750.00	
09/30/2021					507,500.00
03/01/2022			73,500.00	73,500.00	
09/01/2022	360,000	3.000%	73,500.00	433,500.00	
09/30/2022					507,000.00
03/01/2023			68,100.00	68,100.00	
09/01/2023	370,000	4.000%	68,100.00	438,100.00	
09/30/2023					506,200.00
03/01/2024			60,700.00	60,700.00	
09/01/2024	385,000	4.000%	60,700.00	445,700.00	
09/30/2024					506,400.00
03/01/2025			53,000.00	53,000.00	
09/01/2025	400,000	4.000%	53,000.00	453,000.00	
09/30/2025					506,000.00
03/01/2026			45,000.00	45,000.00	
09/01/2026	415,000	4.000%	45,000.00	460,000.00	
09/30/2026					505,000.00
03/01/2027			36,700.00	36,700.00	
09/01/2027	430,000	4.000%	36,700.00	466,700.00	
09/30/2027					503,400.00
03/01/2028			28,100.00	28,100.00	
09/01/2028	450,000	4.000%	28,100.00	478,100.00	
09/30/2028					506,200.00
03/01/2029			19,100.00	19,100.00	
09/01/2029	470,000	4.000%	19,100.00	489,100.00	
09/30/2029					508,200.00
03/01/2030			9,700.00	9,700.00	
09/01/2030	485,000	4.000%	9,700.00	494,700.00	
09/30/2030					504,400.00
	5,705,000		1,888,106.67	7,593,106.67	7,593,106.67

BOND DEBT SERVICE

City of Floresville, Texas
 Tax Notes, Series 2015
 Original Issuance Amount: \$1,250,000
 Purchaser: TIB

Callable anytime at par
 {\$1,000,000 to be repaid/redeemed by USDA funds when they come in, remainder paid by I&S taxes}

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2016			17,037.50	17,037.50	
09/30/2016					17,037.50
03/01/2017			10,875.00	10,875.00	
09/01/2017	200,000	1.740%	10,875.00	210,875.00	
09/30/2017					221,750.00
03/01/2018			9,135.00	9,135.00	
09/01/2018	203,000	1.740%	9,135.00	212,135.00	
09/30/2018					221,270.00
03/01/2019			7,368.90	7,368.90	
09/01/2019	206,000	1.740%	7,368.90	213,368.90	
09/30/2019					220,737.80
03/01/2020			5,576.70	5,576.70	
09/01/2020	210,000	1.740%	5,576.70	215,576.70	
09/30/2020					221,153.40
03/01/2021			3,749.70	3,749.70	
09/01/2021	214,000	1.740%	3,749.70	217,749.70	
09/30/2021					221,499.40
03/01/2022			1,887.90	1,887.90	
09/01/2022	217,000	1.740%	1,887.90	218,887.90	
09/30/2022					220,775.80
	1,250,000		94,223.90	1,344,223.90	1,344,223.90

BOND DEBT SERVICE

City of Floresville, Texas
 Sales Tax Revenue Bonds, Series 2007
 Original Issue Amount: \$990,000
 Callable beginning 3/1/2008 at par
 Supported by 4A Corporation Sales Tax Revenue

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2016	16,000	7.650%	34,425.00	50,425.00	
09/01/2016			33,813.00	33,813.00	
09/30/2016					84,238.00
03/01/2017	17,000	7.650%	33,813.00	50,813.00	
09/01/2017			33,162.75	33,162.75	
09/30/2017					83,975.75
03/01/2018	19,000	7.650%	33,162.75	52,162.75	
09/01/2018			32,436.00	32,436.00	
09/30/2018					84,598.75
03/01/2019	20,000	7.650%	32,436.00	52,436.00	
09/01/2019			31,671.00	31,671.00	
09/30/2019					84,107.00
03/01/2020	22,000	7.650%	31,671.00	53,671.00	
09/01/2020			30,829.50	30,829.50	
09/30/2020					84,500.50
03/01/2021	23,000	7.650%	30,829.50	53,829.50	
09/01/2021			29,949.75	29,949.75	
09/30/2021					83,779.25
03/01/2022	25,000	7.650%	29,949.75	54,949.75	
09/01/2022			28,993.50	28,993.50	
09/30/2022					83,943.25
03/01/2023	27,000	7.650%	28,993.50	55,993.50	
09/01/2023			27,960.75	27,960.75	
09/30/2023					83,954.25
03/01/2024	30,000	7.650%	27,960.75	57,960.75	
09/01/2024			26,813.25	26,813.25	
09/30/2024					84,774.00
03/01/2025	32,000	7.650%	26,813.25	58,813.25	
09/01/2025			25,589.25	25,589.25	
09/30/2025					84,402.50
03/01/2026	35,000	7.650%	25,589.25	60,589.25	
09/01/2026			24,250.50	24,250.50	
09/30/2026					84,839.75
03/01/2027	38,000	7.650%	24,250.50	62,250.50	
09/01/2027			22,797.00	22,797.00	
09/30/2027					85,047.50
03/01/2028	41,000	7.650%	22,797.00	63,797.00	
09/01/2028			21,228.75	21,228.75	
09/30/2028					85,025.75
03/01/2029	44,000	7.650%	21,228.75	65,228.75	
09/01/2029			19,545.75	19,545.75	
09/30/2029					84,774.50
03/01/2030	48,000	7.650%	19,545.75	67,545.75	
09/01/2030			17,709.75	17,709.75	
09/30/2030					85,255.50
03/01/2031	52,000	7.650%	17,709.75	69,709.75	
09/01/2031			15,720.75	15,720.75	
09/30/2031					85,430.50
03/01/2032	56,000	7.650%	15,720.75	71,720.75	
09/01/2032			13,578.75	13,578.75	
09/30/2032					85,299.50
03/01/2033	60,000	7.650%	13,578.75	73,578.75	

BOND DEBT SERVICE

City of Floresville, Texas
 Sales Tax Revenue Bonds, Series 2007
 Original Issue Amount: \$990,000
 Callable beginning 3/1/2008 at par
 Supported by 4A Corporation Sales Tax Revenue

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2033			11,283.75	11,283.75	
09/30/2033					84,862.50
03/01/2034	65,000	7.650%	11,283.75	76,283.75	
09/01/2034			8,797.50	8,797.50	
09/30/2034					85,081.25
03/01/2035	71,000	7.650%	8,797.50	79,797.50	
09/01/2035			6,081.75	6,081.75	
09/30/2035					85,879.25
03/01/2036	76,000	7.650%	6,081.75	82,081.75	
09/01/2036			3,174.75	3,174.75	
09/30/2036					85,256.50
03/01/2037	83,000	7.650%	3,174.75	86,174.75	
09/30/2037					86,174.75
	900,000		965,200.50	1,865,200.50	1,865,200.50

400 - HOTEL/MOTEL TAX RECAP

	2014/2015	2016/2017	2016/2017 COUNCIL ADOPTED BUDGET	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET		
Beginning Fund Balance	<u>526,738</u>	<u>\$ 706,536</u>	<u>\$ 706,536</u>	
Total Revenue	<u>\$ 420,000</u>	<u>\$ 525,068</u>	<u>\$ 500,000</u>	<u>\$ 80,000</u>
Total Expenses	<u>\$ 240,202</u>	<u>\$ 525,068</u>	<u>\$ 500,000</u>	<u>\$ 259,798</u>
Income/ (Loss)	<u>\$ 179,798</u>	<u>\$ -</u>	<u>\$ -</u>	
Ending Fund Balance	<u>\$ 706,536</u>	<u>\$ 706,536</u>	<u>\$ 706,536</u>	

Major Budget Changes

Transfer out to 4A Corporation towards 50% of Civic Center operational budget.	\$ 200,000
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Budget Requests Funded/Unfunded

Non at this time

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CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

400-HOTEL/MOTEL FUND

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
GENERAL ADMINISTRATION					
=====					
TAXES					
400-401-41802 HOTEL/MOTEL TAX	284,969	323,391	283,227	300,000	300,000
TOTAL TAXES	284,969	323,391	283,227	300,000	300,000
TRANSFERS					
400-401-49301 TRF IN - GENERAL FUND	41,304	0	0	0	0
TOTAL TRANSFERS	41,304	0	0	0	0
MISCELLANEOUS					
400-401-49950 RESERVE BALANCE DRAW	0	0	0	225,068	200,000
TOTAL MISCELLANEOUS	0	0	0	225,068	200,000
<hr/>					
TOTAL GENERAL ADMINISTRATION	326,273	323,391	283,227	525,068	500,000
<hr/>					
TOTAL REVENUES	326,273	323,391	283,227	525,068	500,000

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

400-HOTEL/MOTEL FUND
 GENERAL ADMINISTRATION

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
SUPPLIES/MATERIALS					
400-501-11204 ADVERTISING/SIGNS	0	0	0	200,000	200,000
TOTAL SUPPLIES/MATERIALS	0	0	0	200,000	200,000
<hr/>					
OTHER					
400-501-97401 TOURIST/CHAMBER REQUESTS	0	5,000	78,975	42,000	0
400-501-98401 VISITORS & TRAVEL BUREAU EVENT	0	0	0	100,000	50,000
400-501-99301 TRANSFER OUT - GENERAL FUND	117,926	0	240,202	183,068	50,000
400-501-99570 TRANSFER OUT - 4A CIVIC CENTER	0	0	0	0	200,000
TOTAL OTHER	117,926	5,000	319,177	325,068	300,000
<hr/>					
TOTAL GENERAL ADMINISTRATION	117,926	5,000	319,177	525,068	500,000
<hr/>					
TOTAL EXPENDITURES	117,926	5,000	319,177	525,068	500,000
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	208,347	318,391	(35,950)	0	0
	=====	=====	=====	=====	=====

415 - STREET MAINTENANCE TAX RECAP

	2015/2016	2016/2017	2016/2017 COUNCIL ADOPTED BUDGET	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET		
Beginning Fund Balance	<u>802,030</u>	<u>\$ 802,030</u>	<u>\$ 802,030</u>	
Total Revenue	<u>\$ 817,000</u>	<u>\$ 817,000</u>	<u>\$ 337,000</u>	<u>\$ (480,000)</u>
Total Expenses	<u>\$ 817,000</u>	<u>\$ 817,000</u>	<u>\$ 37,000</u>	<u>\$ (780,000)</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>	
Ending Fund Balance	<u>\$ 802,030</u>	<u>\$ 802,030</u>	<u>\$ 1,102,030</u>	

The tax will be collected until November 2016 at which time it must be placed on the ballot again.

This would allow multiple projects to be completed by City crew including day to day maintenance up to \$37,000 a year, and street project of approximately \$750,000.

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CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

415-STREET MAINTENANCE TAX

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
STREET MAINTENANCE					
=====					
TAXES					
415-410-41401 STREET MAINTENANCE TAX	347,900	403,964	386,799	337,000	337,000
TOTAL TAXES	347,900	403,964	386,799	337,000	337,000
RENTALS					
415-410-41900 TRF IN FUND BALANCE	0	0	0	0	0
TOTAL RENTALS	0	0	0	0	0
MISCELLANEOUS					
415-410-49950 FUND BALANCE RESERVE	0	0	0	480,000	0
TOTAL MISCELLANEOUS	0	0	0	480,000	0
<hr/>					
TOTAL STREET MAINTENANCE	347,900	403,964	386,799	817,000	337,000
<hr/>					
TOTAL REVENUES	347,900	403,964	386,799	817,000	337,000

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

415-STREET MAINTENANCE TAX
 STREET MAINTENANCE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 ADOPTED BUDGET
DEPT MATERIALS					
415-505-49305 STREET MAINTENANCE COST	20,938	30,511	64,603	37,000	37,000
415-505-49306 STREET REPAIR PROJECT	0	0	0	750,000	0
TOTAL DEPT MATERIALS	20,938	30,511	64,603	787,000	37,000
CONTRACTURAL					
415-505-60101 PROFESSIONAL/ENGINEERING FEES	0	0	0	30,000	0
TOTAL CONTRACTURAL	0	0	0	30,000	0
CAPITAL OUTLAY					
415-505-80100 EQUIPMENT CAPITAL OUTLAY	0	135,387	78,371	0	0
TOTAL CAPITAL OUTLAY	0	135,387	78,371	0	0
OTHER					
415-505-90100 TAX NOTE	0	0	0	0	0
415-505-99999 FUND BALANCE MAINTENANCE	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0
TOTAL STREET MAINTENANCE	20,938	165,898	142,974	817,000	37,000
TOTAL EXPENDITURES	20,938	165,898	142,974	817,000	37,000
REVENUE OVER/(UNDER) EXPENDITURES	326,962	238,066	243,825	0	300,000

420 - CHILD SAFETY FUND

	2015/2016	2016/2017	2016/2017 COUNCIL ADOPTED	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	BUDGET	
Beginning Fund Balance	<u>\$ 1,352</u>	<u>\$ 1,527</u>	<u>\$ 1,527</u>	
Total Revenue	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ -</u>
Total Expenses	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 300</u>
Income/ (Loss)	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ -</u>	
Ending Fund Balance	<u>\$ 1,652</u>	<u>\$ 1,527</u>	<u>\$ 1,527</u>	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

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CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

420-CHILD SAFETY

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
CHILD SAFETY					
=====					
FINES					
420-401-42101 MUNICIPAL COURT FINES	246	252	3	300	300
TOTAL FINES	246	252	3	300	300
MISCELLANEOUS					
420-401-49910 INTEREST INCOME	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
<hr/>					
TOTAL CHILD SAFETY	246	252	3	300	300
<hr/>					
TOTAL REVENUES	246	252	3	300	300

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

420-CHILD SAFETY
 MUNICIPAL COURT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 ADOPTED BUDGET
<hr/>					
SUPPLIES/MATERIALS					
420-502-10801 TOOLS & SUPPLIES	0	0	506	300	300
TOTAL SUPPLIES/MATERIALS	0	0	506	300	300
<hr/>					
TOTAL MUNICIPAL COURT	0	0	506	300	300
<hr/>					
TOTAL EXPENDITURES	0	0	506	300	300
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	246	252	(503)	0	0
	=====	=====	=====	=====	=====

430 - COURT TECHNOLOGY FUND

	2015/2016	2016/2017	2016/2017	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	COUNCIL ADOPTED BUDGET	
Beginning Fund Balance	<u>\$ 3,406</u>	<u>\$ 3,406</u>	<u>\$ 3,406</u>	
Total Revenue	<u>\$ 1,550</u>	<u>\$ 1,550</u>	<u>\$ 1,550</u>	<u>\$ -</u>
Total Expenses	<u>\$ 1,550</u>	<u>\$ 1,550</u>	<u>\$ 1,550</u>	<u>\$ -</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Ending Fund Balance	<u>\$ 3,406</u>	<u>\$ 3,406</u>	<u>\$ 3,406</u>	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

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CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

430-MUNICIPAL COURT TECHNOLOG

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
COURT TECHNOLOGY					
=====					
FINES					
430-401-42101 MUNICIPAL COURT FINES	3,126	2,573	1,218	1,550	1,550
TOTAL FINES	3,126	2,573	1,218	1,550	1,550
MISCELLANEOUS					
430-401-49910 INTEREST INCOME	1	2	3	0	0
TOTAL MISCELLANEOUS	1	2	3	0	0
<hr/>					
TOTAL COURT TECHNOLOGY	3,126	2,575	1,221	1,550	1,550
<hr/>					
TOTAL REVENUES	3,126	2,575	1,221	1,550	1,550

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

430-MUNICIPAL COURT TECHNOLOG
 MUNICIPAL COURT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 ADOPTED BUDGET
<hr/>					
CONTRACTURAL					
430-502-60101 PROFESSIONAL FEES	0	0	9,727	0	1,550
TOTAL CONTRACTURAL	0	0	9,727	0	1,550
CAPITAL OUTLAY					
430-502-84101 CAPITAL OUTLAY	0	8,427	0	1,550	0
TOTAL CAPITAL OUTLAY	0	8,427	0	1,550	0
<hr/>					
TOTAL MUNICIPAL COURT	0	8,427	9,727	1,550	1,550
<hr/>					
TOTAL EXPENDITURES	0	8,427	9,727	1,550	1,550
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	3,126	(5,852)	(8,505)	0	0
	=====	=====	=====	=====	=====

440 - COURT SECURITY FUND

	2015/2016	2016/2017	2016/2017 COUNCIL ADOPTED	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	BUDGET	
Beginning Fund Balance	<u>\$ 13,420</u>	<u>\$ 13,420</u>	<u>\$ 13,420</u>	
Total Revenue	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ -</u>
Total Expenses	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ -</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Ending Fund Balance	<u>\$ 13,420</u>	<u>\$ 13,420</u>	<u>\$ 13,420</u>	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

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CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

440-MUNICIPAL COURT -SECURITY

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
COURT SECURTY					
=====					
FINES					
440-401-42101 MUNICIPAL COURT FINES	2,344	1,930	913	1,200	1,200
TOTAL FINES	2,344	1,930	913	1,200	1,200
MISCELLANEOUS					
440-401-49910 INTEREST INCOME	1	2	3	0	0
TOTAL MISCELLANEOUS	1	2	3	0	0
<hr/>					
TOTAL COURT SECURTY	2,345	1,932	917	1,200	1,200
<hr/>					
TOTAL REVENUES	2,345	1,932	917	1,200	1,200

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

440-MUNICIPAL COURT -SECURITY
 MUNICIPAL COURT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 ADOPTED BUDGET
EQUIP/BUILD MAINTENANCE					
CONTRACTURAL					
440-502-60101 PROFESSIONAL FEES	0	40	0	1,200	1,200
TOTAL CONTRACTURAL	0	40	0	1,200	1,200
TOTAL MUNCIPAL COURT	0	40	0	1,200	1,200
TOTAL EXPENDITURES	0	40	0	1,200	1,200
REVENUE OVER/(UNDER) EXPENDITURES	2,345	1,892	917	0	0

450 - STATE FORFEITURE FUND

	2015/2016	2016/2017	2016/2017	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	COUNCIL ADOPTED BUDGET	
Beginning Fund Balance	\$ 29,367	\$ 15,710	\$ 15,710	
Total Revenue	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 13,657	\$ -	\$ -	\$ (13,657)
Income/ (Loss)	\$ (13,657)	\$ -	\$ -	
Ending Fund Balance	\$ 15,710	\$ 15,710	\$ 15,710	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

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CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

450-STATE FORFEITURE

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 ADOPTED BUDGET
FORFEITURE =====					
GRANTS/DONATIONS					
MISCELLANEOUS					
450-401-49905 SALE OF SEIZED PROPERTY	76	0	0	0	0
450-401-49910 INTEREST INCOME	12	8	11	0	0
450-401-49950 RESERVE BALANCE DRAW	0	0	0	13,657	0
TOTAL MISCELLANEOUS	88	8	11	13,657	0
TOTAL FORFEITURE	88	8	11	13,657	0
TOTAL REVENUES	88	8	11	13,657	0

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

450-STATE FORFEITURE
 POLICE DEPARTMENT

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
SUPPLIES/MATERIALS					
450-503-10801 TOOL & SUPPLIES	0	0	1,049	0	0
TOTAL SUPPLIES/MATERIALS	0	0	1,049	0	0
DEPT MATERIALS	_____	_____	_____	_____	_____
CONTRACTURAL					
450-503-69999 RETURN OF SEIZURE	1,523	140	0	0	0
TOTAL CONTRACTURAL	1,523	140	0	0	0
CAPITAL OUTLAY	_____	_____	_____	_____	_____
OTHER					
450-503-90301 TRANSFER OUT-GENERAL FUND	0	0	0	13,657	0
TOTAL OTHER	0	0	0	13,657	0
<hr/>					
TOTAL POLICE DEPARTMENT	1,523	140	1,049	13,657	0
<hr/>					
TOTAL EXPENDITURES	1,523	140	1,049	13,657	0
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(1,435)	(131)	(1,038)	0	0
	=====	=====	=====	=====	=====

460 - RECREATIONAL FEE FUND RECAP

	2015/2015	2016/2017	2016/2017 COUNCIL ADOPTED	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	BUDGET	
Beginning Fund Balance	<u>\$ 106,376</u>	<u>\$ 86,569</u>	<u>\$ 45,486</u>	
Total Revenue	<u>\$ 30,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ (5,000)</u>
Total Expenses	<u>\$ 90,890</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ (65,890)</u>
Income/ (Loss)	<u>\$ (60,890)</u>	<u>\$ -</u>	<u>\$ -</u>	
Ending Fund Balance	<u>\$ 45,486</u>	<u>\$ 86,569</u>	<u>\$ 45,486</u>	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

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CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

460-RECREATIONAL FEE FUND

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
RECREATIONAL FEE					
=====					
CHARGES FOR SERVICES					
460-421-43701 RECREATIONAL UTILITY FEES	29,573	34,333	30,474	25,000	25,000
TOTAL CHARGES FOR SERVICES	29,573	34,333	30,474	25,000	25,000
MISCELLANEOUS	_____	_____	_____	_____	_____
<hr/>					
TOTAL RECREATIONAL FEE	29,573	34,333	30,474	25,000	25,000
<hr/>					
TOTAL REVENUES	29,573	34,333	30,474	25,000	25,000

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

460-RECREATIONAL FEE FUND
 PARKS & REC

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 ADOPTED BUDGET
CONTRACTURAL					
460-506-61206 CONTRACT SERVICES	0	0	0	72,767	25,000
TOTAL CONTRACTURAL	0	0	0	72,767	25,000
EXP CATEGORY 70 THRU 79					
OTHER					
460-506-90301 TRF OUT - GENERAL FUND	0	15,000	0	0	0
460-506-99999 FUND BALANCE MAINTENANCE	0	0	0	47,767	0
TOTAL OTHER	0	15,000	0	47,767	0
TOTAL PARKS & REC	0	15,000	0	120,534	25,000
TOTAL EXPENDITURES	0	15,000	0	120,534	25,000
REVENUE OVER/(UNDER) EXPENDITURES	29,573	19,333	30,474	(95,534)	0

601 - ADA/LIFE SAFETY CAPITAL PROJECTS

	2015/2016	2016/2017	2016/2017	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	COUNCIL ADOPTED BUDGET	
Beginning Fund Balance	\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ 1,895,000	\$ 1,895,000	\$ 1,895,000
Total Expenses	\$ -	\$ 1,895,000	\$ 1,895,000	\$ 1,895,000
Income/ (Loss)	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ -	\$ -	\$ -	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

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CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

601-Capital Project - ADA

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
CAPITAL PROJECTS-ADA					
=====					
TRANSFERS					
601-401-49503 2015 TAX NOTE PROCEEDS	0	0	0	350,000	350,000
601-401-49505 2016 TAX NOTE PROCEEDS	0	0	0	0	1,545,000
TOTAL TRANSFERS	0	0	0	350,000	1,895,000
<hr/>					
TOTAL CAPITAL PROJECTS-ADA	0	0	0	350,000	1,895,000
<hr/>					
TOTAL REVENUES	0	0	0	350,000	1,895,000

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

601-Capital Project - ADA
 CAPITAL PROJECTS-ADA

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
DEPT MATERIALS	_____	_____	_____	_____	_____
CONTRACTURAL	_____	_____	_____	_____	_____
CAPITAL OUTLAY					
601-501-80100 CONSTRUCTION-CAPITAL OUTLAY	0	0	0	330,000	330,000
601-501-80101 CITY HALL CONSTRUCTION ADA	0	0	0	0	800,000
601-501-80102 CAPITAL OUTLAY HEAVY EQUIPMENT	0	0	0	0	318,000
601-501-80103 CAPITAL OUTLAY PARKS HEAVY EQU	0	0	0	0	51,995
601-501-80104 CAPITAL PROJECT DRAINAGE	0	0	0	0	107,789
601-501-80105 CA-UTILITY TRUCK W/CRANE	0	0	0	0	19,950
601-501-80201 CAPITAL OUTLAY -2016 VEHICLES	0	0	0	0	160,266
TOTAL CAPITAL OUTLAY	0	0	0	330,000	1,788,000
OTHER					
601-501-90100 20150TAX NOTE FEES	0	0	0	20,000	20,000
601-501-90101 2016 TAX NOTE FEES	0	0	0	0	87,000
TOTAL OTHER	0	0	0	20,000	107,000
TOTAL CAPITAL PROJECTS-ADA	0	0	0	350,000	1,895,000
TOTAL EXPENDITURES	0	0	0	350,000	1,895,000
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

602 - PARKS CAPITAL PROJECTS

	2015/2016	2016/2017	2016/2017	DIFFERENCE
	AMENDED	CM PROPOSED	COUNCIL	
	BUDGET	BUDGET	ADOPTED	
	BUDGET	BUDGET	BUDGET	
Beginning Fund Balance	\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ 1,005,000	\$ 1,005,000	\$ 1,005,000
Total Expenses	\$ -	\$ 1,005,000	\$ 1,005,000	\$ 1,005,000
Income/ (Loss)	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ -	\$ -	\$ -	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

TO FUND THE INITIAL CONSTRUCTION
OF THE PARKS PROJECT BEHIND CIVIC
CENTER

\$ 1,005,000

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CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

602-CAPITAL PARKS PROJECT

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
GENERAL ADMINISTRATION					
=====					
TRANSFERS					
602-401-49505 TAX NOTE 2015 PROCEEDS	0	0	0	0	1,005,000
TOTAL TRANSFERS	0	0	0	0	1,005,000
<hr/>					
TOTAL GENERAL ADMINISTRATION	0	0	0	0	1,005,000
<hr/>					
TOTAL REVENUES	0	0	0	0	1,005,000

CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2016

602-CAPITAL PARKS PROJECT
GENERAL ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 ADOPTED BUDGET
<hr/>					
CAPITAL OUTLAY					
602-501-80100 PARK CONSTRUCTION	0	0	0	0	1,005,000
TOTAL CAPITAL OUTLAY	0	0	0	0	1,005,000
<hr/>					
TOTAL GENERAL ADMINISTRATION	0	0	0	0	1,005,000
<hr/>					
TOTAL EXPENDITURES	0	0	0	0	1,005,000
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

620 - CAPITAL PROJECTS

	2015/2016 AMENDED BUDGET	2016/2017 CM PROPOSED BUDGET	2016/2017 COUNCIL ADOPTED BUDGET	DIFFERENCE
Beginning Fund Balance	\$ 156,794	\$ 137,844	\$ 137,844	
Total Revenue	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 18,950	\$ -	\$ -	\$ (18,950)
Income/ (Loss)	\$ (18,950)	\$ -	\$ -	
Ending Fund Balance	\$ 137,844	\$ 137,844	\$ 137,844	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

Plaza Well Storage Tank Replacement Engineering Fees	\$ 12,800
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Funds remaining for construction on storage tank	\$ 143,933
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Plaza Well Project completed on Fy 2016

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CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

620-CAPITAL PROJECTS
 CAPITAL PROJECTS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 ADOPTED BUDGET
CONTRACTURAL	_____	_____	_____	_____	_____
CAPITAL OUTLAY					
620-501-80100 CONSTRUCTION-CAPITAL OUTLAY	0	0	0	12,861	0
TOTAL CAPITAL OUTLAY	0	0	0	12,861	0
OTHER	_____	_____	_____	_____	_____
TOTAL CAPITAL PROJECTS	0	0	0	12,861	0
TOTAL EXPENDITURES	0	0	0	12,861	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(12,861)	0

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621 - USDA WATER PROJECTS

	2015/2016	2016/2017	2016/2017 COUNCIL ADOPTED BUDGET	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET		
Beginning Fund Balance	<u> </u>	<u>\$ 107,745</u>	<u>\$ 107,745</u>	
Total Revenue	<u>\$ 300,000</u>	<u>\$ 107,745</u>	<u>\$ 107,745</u>	<u>\$ (192,255)</u>
Total Expenses	<u>\$ 192,255</u>	<u>\$ 107,745</u>	<u>\$ 107,745</u>	<u>\$ (84,510)</u>
Income/ (Loss)	<u>\$ 107,745</u>	<u>\$ -</u>	<u>\$ -</u>	
Ending Fund Balance	<u>\$ 107,745</u>	<u>\$ 107,745</u>	<u>\$ 107,745</u>	

Major Budget Changes

None at this time

Budget Requests Funded by USDA

Pending Funding

USDA 40 YEAR NOTE

Engineering Fees

PER, ER, Modeling, Mapping	\$ 230,651
Design & Surveying	\$ 285,183
Construction Administration (Inspections)	\$ 133,650
Additional Testing	<u>\$ 31,237</u>
	<u>\$ 680,721</u>
Legal Fees	<u>\$ 86,755</u>
	<u>\$ 767,476</u>

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CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

621-USDA WATER PROJECT

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
WATER DEPT					
=====					
TRANSFERS					
621-421-49505 TAX NOTE PROCEEDS FOR ENGINEER	0	0	0	300,000	0
TOTAL TRANSFERS	0	0	0	300,000	0
MISCELLANEOUS					
621-421-49950 RESERVE FUND BALANCE DRAW	0	0	0	0	107,745
TOTAL MISCELLANEOUS	0	0	0	0	107,745
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TOTAL WATER DEPT	0	0	0	300,000	107,745
<hr/>					
TOTAL REVENUES	0	0	0	300,000	107,745

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

621-USDA WATER PROJECT
 WATER DEPT

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
CONTRACTURAL					
621-521-60101 PROFESSIONAL/ENGINEERING FEES	0	0	0	300,000	107,745
TOTAL CONTRACTURAL	0	0	0	300,000	107,745
CAPITAL OUTLAY	_____	_____	_____	_____	_____
OTHER	_____	_____	_____	_____	_____
<hr/>					
TOTAL WATER DEPT	0	0	0	300,000	107,745
<hr/>					
TOTAL EXPENDITURES	0	0	0	300,000	107,745
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

622 - USDA WAISTE WATER PROJECTS

	2015/2016	2016/2017	2016/2017 COUNCIL ADOPTED	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	BUDGET	
Beginning Fund Balance	<u> </u>	<u>\$ 104,728</u>	<u>\$ 104,728</u>	
Total Revenue	<u>\$ 600,000</u>	<u>\$ 1,333,680</u>	<u>\$ 104,728</u>	<u>\$ 733,680</u>
Total Expenses	<u>\$ 495,272</u>	<u>\$ 1,333,680</u>	<u>\$ 104,728</u>	<u>\$ (390,544)</u>
Income/ (Loss)	<u>\$ 104,728</u>	<u>\$ -</u>	<u>\$ -</u>	
Ending Fund Balance	<u>\$ 104,728</u>	<u>\$ 104,728</u>	<u>\$ 104,728</u>	

Major Budget Changes

None at this time

Budget Requests Funded by USDA

Pending Funding

USDA 40 YEAR NOTE

Engineering Fees

PER, ER, Modeling, Mapping

\$ 1,233,505

Design & Surveying

Interest Fee

\$ 65,175

\$ 1,298,680

Legal Fees

\$ 35,000

\$ 1,333,680

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CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

622-USDA SEWER PROJECT

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
USDA SEWER IMPROVEMENT					
=====					
TRANSFERS					
622-422-49503 WASTE WATER IMPROVEMENTS	0	0	0	600,000	0
TOTAL TRANSFERS	0	0	0	600,000	0
MISCELLANEOUS					
622-422-49950 RESERVE FUND BALANCE DRAW	0	0	0	0	104,728
TOTAL MISCELLANEOUS	0	0	0	0	104,728
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TOTAL USDA SEWER IMPROVEMENT	0	0	0	600,000	104,728
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TOTAL REVENUES	0	0	0	600,000	104,728

CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2016

622-USDA SEWER PROJECT
ADMINISTRATION INACTIVE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 ADOPTED BUDGET
<hr/>					
CONTRACTURAL					
622-501-60101 PROFESSIONAL/ENGINEERING FEES	0	0	0	600,000	0
TOTAL CONTRACTURAL	0	0	0	600,000	0
<hr/>					
TOTAL ADMINISTRATION INACTIVE	0	0	0	600,000	0

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

622-USDA SEWER PROJECT
 USDA SEWER IMPROVEMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 ADOPTED BUDGET
<hr/>					
CONTRACTURAL					
622-522-60101 PROFESSIONAL/ENGINEERING FEES	0	0	0	0	104,728
TOTAL CONTRACTURAL	0	0	0	0	104,728
CAPITAL OUTLAY	_____	_____	_____	_____	_____
OTHER	_____	_____	_____	_____	_____
<hr/>					
TOTAL USDA SEWER IMPROVEMENT	0	0	0	0	104,728
<hr/>					
TOTAL EXPENDITURES	0	0	0	600,000	104,728
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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221 - WATER FUND RECAP

	2015/2016	2016/2017	2016/2017 COUNCIL ADOPTED BUDGET	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET		
Beginning Net Assets	<u>\$ 4,000,242</u>	<u>\$ 4,000,242</u>	<u>\$ 4,000,242</u>	
Utility Fund Revenues	\$ 1,412,002	\$ 1,253,000	\$ 1,484,865	
Total Revenue	<u>\$ 1,412,002</u>	<u>\$ 1,253,000</u>	<u>\$ 1,484,865</u>	<u>\$ (159,002)</u>
Utility Fund Expenses				
Administration - (501)	\$ 699,276	\$ 537,000	\$ 561,729	\$ (137,547)
Water Department - (521)	\$ 712,726	\$ 716,000	\$ 923,136	\$ 210,410
Total Expenses	<u>\$ 1,412,002</u>	<u>\$ 1,253,000</u>	<u>\$ 1,484,865</u>	<u>\$ (159,002)</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Ending Net Assets	<u>\$ 4,000,242</u>	<u>\$ 4,000,242</u>	<u>\$ 4,000,242</u>	

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CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

221-WATER FUND

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
WATER DEPT =====					
CHARGES FOR SERVICES					
221-421-43220 WATER RES SALES	819,264	951,422	873,076	800,000	800,000
221-421-43221 WATER COM SALES	318,636	414,782	421,700	380,000	380,000
221-421-43222 WATER PENALTY	31,180	37,741	36,574	27,000	25,000
221-421-43230 EXTENSION FEES	4,400	5,440	5,500	2,000	2,000
221-421-43240 RECONNECT SERVICE FEES	14,010	10,701	14,660	5,000	5,000
221-421-43250 CONNECTION CUT-IN FEES	18,685	18,225	19,575	7,500	10,000
221-421-43260 TRANSFER OF SERVICE FEE	1,500	2,695	2,765	1,000	1,000
221-421-43270 BULK WATER SALES	630	337	0	500	0
221-421-43320 SEWER RES SALES	322,344	404,670	470,941	0	0
221-421-43321 SEWER COM SALES	121,651	246,279	398,806	0	0
221-421-43322 SEWER PENALTY	14,025	18,866	23,617	0	0
221-421-43421 METER CHARGES	0	100	100	0	0
221-421-43621 WATER METER CONNECTIONS	33,276	49,605	59,050	40,000	30,000
221-421-43721 SEWER CONNECTIONS	17,000	35,574	37,050	0	0
TOTAL CHARGES FOR SERVICES	1,716,601	2,196,437	2,363,415	1,263,000	1,253,000
TRANSFERS					
MISCELLANEOUS					
221-421-49700 EFFLUENT CONTRACT	8,850	9,852	0	0	0
221-421-49901 MISCELLANEOUS	4,222	(1,171)	(71)	0	0
221-421-49905 SALE OF SCRAP/VEHICLES	0	2,801	0	0	0
221-421-49910 INTEREST EARNED	13	8	10	0	0
221-421-49950 RESERVE BALANCE DRAW	0	0	0	149,002	231,865
TOTAL MISCELLANEOUS	13,086	11,490	(61)	149,002	231,865
TOTAL WATER DEPT	1,729,687	2,207,927	2,363,353	1,412,002	1,484,865
TOTAL REVENUES	1,729,687	2,207,927	2,363,353	1,412,002	1,484,865

CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2016

221-WATER FUND
ADMINISTRATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
PERSONNEL					
221-501-00101 SALARIES	111,474	136,286	236,144	243,478	184,761
221-501-00110 OVERTIME WAGES	600	913	2,243	1,367	2,500
221-501-00201 PAYROLL TAXES	7,764	10,225	16,491	18,178	13,721
221-501-00301 RETIREMENT	12,360	13,457	15,679	31,447	19,783
221-501-00501 EMPLOYEE INSURANCE	1,539	12,861	23,941	36,662	52,842
221-501-00505 WORKERS COMP INSURANCE	38	13	0	581	492
TOTAL PERSONNEL	133,776	173,755	294,498	331,713	274,099
SUPPLIES/MATERIALS					
221-501-10201 DUES	0	250	0	500	500
221-501-10205 LEGAL NOTICES/PRINTING	0	0	0	0	1,000
221-501-10220 EMPLOYEE APPRECIATION	0	0	271	660	600
221-501-10601 POSTAGE	14,965	15,469	17,591	7,220	7,000
221-501-10701 OFFICE SUPPLIES	5,483	10,838	6,795	7,580	5,000
221-501-10705 MEETING EXPENSE	0	0	0	1,000	1,000
221-501-10801 SMALL TOOL & SUPPLIES	6	108	351	0	30
221-501-11401 SAFETY EQUIPMENT	0	0	159	0	0
221-501-12401 TRAVEL AND TRAINING	0	1,094	629	3,500	4,750
221-501-13901 SHOP EXPENSES	0	241	0	0	0
TOTAL SUPPLIES/MATERIALS	20,455	28,000	25,795	20,460	19,880
EQUIP/BUILD MAINTENANCE					
221-501-27101 BUILDING MAINTENANCE	929	55	0	1,131	1,000
TOTAL EQUIP/BUILD MAINTENANCE	929	55	0	1,131	1,000
DEPT MATERIALS					
221-501-49101 ANIMAL CONTROL	4,158	4,589	6,829	4,669	5,000
221-501-49201 MOSQUITO CONTROL	1,537	4,400	11,400	4,000	4,000
TOTAL DEPT MATERIALS	5,695	8,989	18,229	8,669	9,000
UTILITIES					
221-501-51101 UTILITIES - TELEPHONE	105	0	38	300	400
TOTAL UTILITIES	105	0	38	300	400
CONTRACTURAL					
221-501-60100 ETS CREDIT CARD FEES	10,067	13,732	15,657	5,000	5,000
221-501-60103 CONTRACT ITECH SERVICES	0	0	0	5,620	8,000
221-501-60105 PROFESSIONAL - AUDIT FEES	18,401	17,181	17,400	10,000	10,000
221-501-60109 HEALTH REIMBURSE AGREEMENT	563	2,013	0	0	1,000
221-501-60110 RETIREE HEALTH INSURANCE	9,847	9,518	10,955	4,000	4,000
221-501-60901 CONTRACT OFFICE EQUIP-COPIER	1,074	1,350	2,909	3,600	2,500
221-501-60950 COMPUTER SOFTWARE/SERVICES	10,549	10,897	10,065	12,973	15,850
221-501-65005 LIABILITY INSURANCE	9,379	11,050	11,394	12,318	8,000
221-501-69501 BACK FLOW PREVENTOR PROGRAM	700	0	0	0	2,500
TOTAL CONTRACTURAL	60,579	65,741	68,381	53,511	56,850

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

221-WATER FUND
 ADMINISTRATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
CAPITAL OUTLAY					
221-501-82900 OFFICE MACHINERY/EQUIPMENT	0	325	0	0	500
TOTAL CAPITAL OUTLAY	0	325	0	0	500
OTHER					
221-501-90110 DEPRECIATION EXPENSE	114,593	0	0	0	0
221-501-99301 TRANSFER OUT-GENERAL FUND	0	59,802	50,000	25,000	200,000
221-501-99999 FUND BALANCE MAINTENANCE	0	0	0	258,492	0
TOTAL OTHER	114,593	59,802	50,000	283,492	200,000
<hr/>					
TOTAL ADMINISTRATION	336,132	336,668	456,941	699,276	561,729

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

221-WATER FUND
 WASTE WATER DEPT

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
PERSONNEL					
221-510-00101 SALARIES	115,180	112,853	161,023	0	0
221-510-00110 OVERTIME WAGES	4,387	12,781	33,289	0	0
221-510-00201 PAYROLL TAXES	8,142	9,387	14,535	0	0
221-510-00301 RETIREMENT	13,031	13,264	13,568	0	0
221-510-00501 EMPLOYEE INSURANCE	11,362	13,654	17,820	0	0
221-510-00505 WORKERS COMP INSURANCE	1,268	1,584	0	0	0
TOTAL PERSONNEL	153,370	163,524	240,235	0	0
SUPPLIES/MATERIALS					
221-510-10201 DUES	0	70	0	0	0
221-510-10701 OFFICE SUPPLIES	458	386	309	0	0
221-510-10710 JANITORIAL/BUILDING SUPPLIES	0	371	618	0	0
221-510-10801 SMALL TOOLS & SUPPLIES	39	2,706	4,321	0	0
221-510-11401 SAFETY EQUIPMENT	172	2,673	3,882	0	0
221-510-12401 TRAVEL AND TRAINING	280	211	1,088	0	0
221-510-13801 UNIFORMS	148	781	1,808	0	0
TOTAL SUPPLIES/MATERIALS	1,098	7,199	12,026	0	0
EQUIP/BUILD MAINTENANCE					
221-510-27101 BUILDING MAINTENANCE	0	197	696	0	0
221-510-30211 #211 SEW MACHN 747 TRAILER JET	691	6,032	0	0	0
221-510-30218 #214 SLUDGE TRUCK	2,640	0	0	0	0
221-510-30300 SEWER CAMERA	0	1,270	10,767	0	0
TOTAL EQUIP/BUILD MAINTENANCE	3,331	7,499	11,463	0	0
DEPT MATERIALS					
221-510-43210 TCEQ PERMIT FEES	400	12,578	510	0	0
221-510-43307 ROCK/SAND/GRAVEL	0	1,075	1,691	0	0
221-510-43501 SEWER PLANT CHEMICALS	5,937	16,100	44,890	0	0
221-510-47000 SEWER PLANT MAINTENANCE	22,685	44,028	56,224	0	0
221-510-47005 MANHOLES/PIPES/FITTINGS	0	12,397	10,597	0	0
221-510-47010 SEWER DISPOSAL FEE	215,385	162,818	208,765	0	0
221-510-47031 SEWER SAMPLING	4,922	6,761	7,201	0	0
221-510-47121 LIFT STATION #1 HWY 181 PAJAR	775	2,230	2,872	0	0
221-510-47221 LIFT STATION #2 HWY 97W	5,156	0	5,034	0	0
221-510-47321 LIFT STATION #3 SEWER PLANT	1,279	2,447	1,989	0	0
221-510-47421 LIFT STATION #4 4D	6,373	6,113	7,315	0	0
221-510-47521 LIFT STATION #5 RIVER PARK	465	4,322	(541)	0	0
221-510-47621 LIFT STATION #6 WAL-MART	28	113	250	0	0
221-510-47721 LIFT STATION # 7 RIVERBEND	2,785	2,572	6,743	0	0
221-510-47821 LIFT STATION #8 CIVIC CENTER	0	0	61	0	0
221-510-48018 EQUIPMENT RENTAL	0	8,379	10,201	0	0
TOTAL DEPT MATERIALS	266,191	281,932	363,803	0	0

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

221-WATER FUND
 WASTE WATER DEPT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 ADOPTED BUDGET
UTILITIES					
221-510-51101 TELEPHONE	518	1,829	2,480	0	0
221-510-56101 UTILITIES - ELECTRIC	24,206	20,713	56,442	0	0
221-510-56102 UTILITIES - WATER	170	350	510	0	0
TOTAL UTILITIES	24,895	22,891	59,432	0	0
CONTRACTURAL					
221-510-60101 PROFESSIONAL/ENGINEERING FEES	0	9,638	5,486	0	0
221-510-60115 PROFESSIONAL FEES	0	137,701	107,030	0	0
TOTAL CONTRACTURAL	0	147,339	112,516	0	0
CAPITAL OUTLAY					
221-510-82200 NON CAPITAL OUTLAY	0	529	8,829	0	0
221-510-82900 OFFICE MACHINERY/EQUIPMENT	0	1,355	400	0	0
TOTAL CAPITAL OUTLAY	0	1,883	9,229	0	0
OTHER					
221-510-90110 DEPRECIATION EXPENSE	0	94,603	84,570	0	0
TOTAL OTHER	0	94,603	84,570	0	0
TOTAL WASTE WATER DEPT	448,884	726,869	893,273	0	0

CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2016

221-WATER FUND

WATER DEPT

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
PERSONNEL					
221-521-00101 SALARIES	253,687	240,678	256,356	265,261	263,592
221-521-00110 OVERTIME WAGES	14,183	20,876	34,875	32,810	18,500
221-521-00201 PAYROLL TAXES	19,074	18,708	22,716	21,960	20,823
221-521-00301 RETIREMENT	29,288	25,974	20,793	37,015	30,023
221-521-00501 EMPLOYEE INSURANCE	39,696	34,855	32,517	35,197	41,483
221-521-00505 WORKERS COMP INSURANCE	8,799	3,997	0	7,708	8,465
TOTAL PERSONNEL	364,728	345,089	367,257	399,951	382,886
SUPPLIES/MATERIALS					
221-521-10105 MED AM/DRUG SCREENING	1,469	856	330	225	500
221-521-10201 DUES	396	410	115	500	500
221-521-10740 PRINTING	0	0	843	0	0
221-521-10801 SMALL TOOLS & SUPPLIES	4,372	2,531	11,870	3,515	2,000
221-521-11401 SAFETY SUPPLIES/ EQUIPMENT	5,157	1,853	851	3,000	3,000
221-521-12401 TRAVEL AND TRAINING	2,022	1,647	2,228	985	4,250
221-521-13801 UNIFORMS	2,349	3,056	5,234	4,560	3,000
TOTAL SUPPLIES/MATERIALS	15,764	10,354	21,471	12,785	13,250
EQUIP/BUILD MAINTENANCE					
221-521-27101 BUILDING MAINTENANCE	265	0	154	0	0
TOTAL EQUIP/BUILD MAINTENANCE	265	0	154	0	0
DEPT MATERIALS					
221-521-43210 TCEQ PERMIT FEES	10,958	6,429	162	7,000	7,000
221-521-43501 CHEMICALS	36,104	30,362	19,617	15,334	30,000
221-521-48021 WATER SAMPLING	6,169	3,807	11,649	8,264	4,500
221-521-48220 FIRE HYDRANTS/VALVES	0	19,525	687	3,000	3,000
221-521-48250 METERS & BOXES	2,875	5,317	4,142	10,000	10,000
221-521-48451 TANK MAINTENANCE	0	0	4,862	5,796	200,000
221-521-48601 PIPES/CONNECTIONS, ETC.	27,067	48,433	43,845	36,575	30,000
221-521-48721 WATER PLANT #3 B. STREET	24,879	2,858	4,606	9,763	10,000
221-521-48821 WATER PLANT #1 HOSPITAL BLVD	1,366	16,746	30,052	4,500	25,000
221-521-48921 WATER PLANT #2 HWY 181-PLAZA	7,450	10,100	103,501	11,000	10,000
TOTAL DEPT MATERIALS	116,868	143,576	223,121	111,232	329,500
UTILITIES					
221-521-51101 UTILITIES - TELEPHONE	13,137	11,922	18,696	15,000	15,000
221-521-56101 UTILITIES-ELECTRIC	117,448	120,197	93,803	100,000	100,000
221-521-56102 UTILITIES-WATER	1,382	1,463	2,049	1,500	1,500
221-521-56103 UTILITIES-NATURAL GAS	1,006	880	1,028	1,000	1,000
TOTAL UTILITIES	132,974	134,462	115,576	117,500	117,500

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

221-WATER FUND

WATER DEPT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 ADOPTED BUDGET
CONTRACTURAL					
221-521-60101 PROFESSIONAL/ENGINEERING FEES	4,325	4,808	4,779	57,210	15,000
221-521-60115 PROFESSIONAL-LEGAL FEES	1,250	735	2,831	11,564	10,000
TOTAL CONTRACTURAL	5,575	5,542	7,610	68,774	25,000
EXP CATEGORY 70 THRU 79					
221-521-70105 BAD DEBT EXPENSE	10,000	0	0	2,484	0
TOTAL EXP CATEGORY 70 THRU 79	10,000	0	0	2,484	0
CAPITAL OUTLAY					
221-521-80100 CAPITAL OUTLAY	0	0	1,993	0	50,000
221-521-82200 NON-CAPITAL OUTLAY	0	7,421	1	0	5,000
TOTAL CAPITAL OUTLAY	0	7,421	1,994	0	55,000
OTHER					
221-521-90110 DEPRECIATION EXPENSE	0	57,603	84,570	0	0
TOTAL OTHER	0	57,603	84,570	0	0
TOTAL WATER DEPT	646,174	704,046	821,752	712,726	923,136
TOTAL EXPENDITURES	1,431,190	1,767,583	2,171,966	1,412,002	1,484,865
REVENUE OVER/(UNDER) EXPENDITURES	298,498	440,344	191,387	0	0

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222 - WASTE WATER FUND RECAP

	2015/2016	2016/2017	2016/2017 COUNCIL ADOPTED BUDGET	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET		
Beginning Net Assets	\$ -	\$ -	\$ -	
Utility Fund Revenues	\$ 1,171,376	\$ 1,165,515	\$ 1,458,137	
Total Revenue	<u>\$ 1,171,376</u>	<u>\$ 1,165,515</u>	<u>\$ 1,458,137</u>	<u>\$ (5,861)</u>
Utility Fund Expenses				
Administration - (501)	\$ 238,269	\$ 211,713	\$ 552,619	\$ 314,350
Wastewater Department - (510)	\$ 933,107	\$ 953,802	\$ 905,518	\$ (27,589)
Total Expenses	<u>\$ 1,171,376</u>	<u>\$ 1,165,515</u>	<u>\$ 1,458,137</u>	<u>\$ (5,861)</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Ending Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

222-WASTE WATER FUND

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
WASTE WATER DEPT					
=====					
CHARGES FOR SERVICES					
222-422-43230 EXTENSION FEES	0	0	0	2,000	3,000
222-422-43240 RECONNECT SERVICE FEES	0	0	0	5,000	5,000
222-422-43250 CONNECTION CUT-IN FEES	0	0	0	7,500	7,500
222-422-43260 TRANSFER OF SERVICE FEE	0	0	0	1,000	1,000
222-422-43320 WASTE WATER RESIDENTIAL	0	0	0	380,000	500,000
222-422-43321 WASTE WATER COMMERCIAL SALES	0	0	0	250,000	400,000
222-422-43322 WASTE WATER PENALTY	0	0	0	20,000	20,000
222-422-43721 WASTE WATER CONNECTIONS	0	0	0	29,000	29,000
TOTAL CHARGES FOR SERVICES	0	0	0	694,500	965,500
MISCELLANEOUS					
222-422-49950 RESERVE BALANCE DRAW	0	0	0	527,609	492,637
TOTAL MISCELLANEOUS	0	0	0	527,609	492,637
<hr/>					
TOTAL WASTE WATER DEPT	0	0	0	1,222,109	1,458,137
<hr/>					
TOTAL REVENUES	0	0	0	1,222,109	1,458,137

CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2016

222-WASTE WATER FUND
ADMINISTRATION

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
PERSONNEL					
222-501-00101 SALARIES	0	0	0	101,696	184,931
222-501-00110 OVERTIME WAGES	0	0	0	1,000	2,500
222-501-00201 PAYROLL TAXES	0	0	0	7,856	13,721
222-501-00301 RETIREMENT	0	0	0	11,194	19,783
222-501-00501 EMPLOYEE INSURANCE	0	0	0	25,141	52,842
222-501-00505 WORKERS COMP INSURANCE	0	0	0	282	492
TOTAL PERSONNEL	0	0	0	147,169	274,269
SUPPLIES/MATERIALS					
222-501-10201 DUES	0	0	0	0	500
222-501-10205 LEGAL NOTICES/PRINTING	0	0	0	300	1,000
222-501-10220 EMPLOYEE APPRECIATION	0	0	0	600	1,000
222-501-10601 POSTAGE	0	0	0	7,200	7,000
222-501-10701 OFFICE SUPPLIES	0	0	0	5,300	5,000
222-501-10705 MEETING EXPENSES	0	0	0	500	1,000
222-501-12401 TRAVEL & TRAINING	0	0	0	3,500	4,750
TOTAL SUPPLIES/MATERIALS	0	0	0	17,400	20,250
EQUIP/BUILD MAINTENANCE					
222-501-27101 BUILDING MAINTENANCE	0	0	0	200	1,000
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	200	1,000
DEPT MATERIALS					
222-501-49201 MOSQUITO CONTROL	0	0	0	2,600	4,000
TOTAL DEPT MATERIALS	0	0	0	2,600	4,000
UTILITIES					
222-501-51101 UTILITIES - TELEPHONE	0	0	0	400	400
TOTAL UTILITIES	0	0	0	400	400
CONTRACTURAL					
222-501-60100 ETS CREDIT CARD FEES	0	0	0	5,000	5,000
222-501-60103 CONTRACT ITECH SERVICES	0	0	0	5,307	8,000
222-501-60105 PROFESSIONAL- AUDIT FEES	0	0	0	10,000	10,000
222-501-60109 HEALTH REIMBURSE AGREEMENT	0	0	0	500	1,000
222-501-60110 RETIREE HEALTH INSURANCE	0	0	0	2,327	4,000
222-501-60901 CONTRACT OFFICE EQUIPMENT	0	0	0	3,000	3,000
222-501-60950 COMPUTER SOFTWARE/SERVICES	0	0	0	12,366	13,700
222-501-65005 LIABILITY INSURANCE	0	0	0	7,000	8,000
TOTAL CONTRACTURAL	0	0	0	45,500	52,700

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

222-WASTE WATER FUND
 ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 ADOPTED BUDGET
OTHER					
222-501-99301 TRANSFER OUT - GENERAL FUND	0	0	0	25,000	200,000
TOTAL OTHER	0	0	0	25,000	200,000
TOTAL ADMINISTRATION	0	0	0	238,269	552,619

CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2016

222-WASTE WATER FUND

WASTE WATER DEPT

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
PERSONNEL					
222-510-00101 SALARIES	0	0	0	199,430	173,319
222-510-00110 OVERTIME WAGES	0	0	0	16,477	9,750
222-510-00201 PAYROLL TAXES	0	0	0	16,318	13,435
222-510-00301 RETIREMENT	0	0	0	23,250	19,371
222-510-00501 EMPLOYEE INSURANCE	0	0	0	23,891	23,781
222-510-00505 WORKERS COMP INSURANCE	0	0	0	6,241	5,062
TOTAL PERSONNEL	0	0	0	285,607	244,718
SUPPLIES/MATERIALS					
222-510-10105 MED AM/DRUG SCREENING	0	0	0	0	500
222-510-10201 DUES	0	0	0	50	500
222-510-10705 MEETING EXPENSES	0	0	0	1,000	1,000
222-510-10710 JANITORIAL/BUILDING SUPPLIES	0	0	0	150	1,000
222-510-10801 SMALL TOOLS & SUPPLIES	0	0	0	8,905	3,500
222-510-11401 SAFETY EQUIPMENT	0	0	0	3,000	3,000
222-510-12401 TRAVEL & TRAINING	0	0	0	4,723	5,000
222-510-13801 UNIFORMS	0	0	0	3,000	3,000
TOTAL SUPPLIES/MATERIALS	0	0	0	20,828	17,500
EQUIP/BUILD MAINTENANCE					
222-510-27101 BUILDING MAINTENANCE	0	0	0	200	1,000
222-510-30300 WASTE WATER CAMERA	0	0	0	710	1,000
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	910	2,000
DEPT MATERIALS					
222-510-43210 TECQ PERMIT FEES	0	0	0	6,000	6,000
222-510-43307 ROCK/SAND/GRAVEL	0	0	0	3,712	5,000
222-510-43501 WASTE WATER CHEMICALS	0	0	0	35,000	35,000
222-510-47000 WASTE WATER PLANT MAINTENANCE	0	0	0	186,785	150,000
222-510-47005 MANHOLE/PIPES/FITTINGS	0	0	0	59,435	50,000
222-510-47010 WASTE WATER DISPOSAL FEE	0	0	0	204,265	200,000
222-510-47031 WASTE WATER SAMPLING	0	0	0	10,000	8,500
222-510-47121 LIFT STATION #1 H181 PAJARITO	0	0	0	6,426	2,500
222-510-47221 LIFT STATION #2 HWY 97W	0	0	0	10,731	5,000
222-510-47321 LIFT STATION #3 SEWER PLANT	0	0	0	10,000	5,000
222-510-47421 LIFT STATION #4 4D	0	0	0	1,741	2,000
222-510-47521 LIFT STATION #5 RIVER PARK	0	0	0	7,400	15,000
222-510-47621 LIFT STATION #6 WAL-MART	0	0	0	1,000	2,000
222-510-47721 LIFT STATION #7 RIVERBEND	0	0	0	1,000	5,000
222-510-47821 LIFT STATION #8 CIVIC CENTER	0	0	0	0	10,000
222-510-48018 EQUIPMENT RENTAL	0	0	0	1,000	10,000
TOTAL DEPT MATERIALS	0	0	0	544,495	511,000

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

222-WASTE WATER FUND
 WASTE WATER DEPT

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
UTILITIES					
222-510-51101 UTILITIES - TELEPHONE	0	0	0	6,000	6,000
222-510-56101 UTILITIES - ELECTRIC	0	0	0	51,000	40,000
222-510-56102 UTILITIES - WATER	0	0	0	900	800
222-510-56103 NATURAL GAS	0	0	0	500	500
TOTAL UTILITIES	0	0	0	58,400	47,300
CONTRACTURAL					
222-510-60101 PROFESSIONAL/ENGINEERING FEES	0	0	0	15,000	50,000
222-510-60115 PROFESSIONAL FEES	0	0	0	55,600	25,000
TOTAL CONTRACTURAL	0	0	0	70,600	75,000
EXP CATEGORY 70 THRU 79					
222-510-70105 BAD DEBT EXPENSE	0	0	0	2,484	0
TOTAL EXP CATEGORY 70 THRU 79	0	0	0	2,484	0
CAPITAL OUTLAY					
222-510-80100 CAPITAL OUTLAY	0	0	0	516	6,000
222-510-82200 NON CAPITAL OUTLAY	0	0	0	0	2,000
TOTAL CAPITAL OUTLAY	0	0	0	516	8,000
OTHER					
TOTAL WASTE WATER DEPT	0	0	0	983,840	905,518
TOTAL EXPENDITURES	0	0	0	1,222,109	1,458,137

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311 - REFUSE FUND RECAP

	2015/2016	2016/2017	2016/2017 COUNCIL ADOPTED BUDGET	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET		
Beginning Net Assets	<u>\$ 184,271</u>	<u>\$ 127,330</u>	<u>\$ 127,330</u>	
Total Revenue	<u>\$ 883,027</u>	<u>\$ 908,000</u>	<u>\$ 908,000</u>	<u>\$ 24,973</u>
Total Expenses	<u>\$ 939,968</u>	<u>\$ 908,000</u>	<u>\$ 908,000</u>	<u>\$ (31,968)</u>
Income/ (Loss)	<u>\$ (56,941)</u>	<u>\$ -</u>	<u>\$ -</u>	
Ending Net Assets	<u>\$ 127,330</u>	<u>\$ 127,330</u>	<u>\$ 127,330</u>	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

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CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

311-REFUSE FUND

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
REFUSE					
=====					
COLLECTIONS					
311-441-43010 REFUSE RES COLLECTIONS	513,583	484,254	473,879	450,000	450,000
311-441-43011 REFUSE COM COLLECTIONS	433,359	556,583	566,307	435,000	435,000
311-441-43022 REFUSE PENALTY	26,294	28,332	27,598	20,000	20,000
311-441-43030 REFUSE BRUSH	4,817	3,770	4,447	3,000	3,000
TOTAL COLLECTIONS	978,053	1,072,939	1,072,232	908,000	908,000
MISCELLANEOUS	_____	_____	_____	_____	_____
<hr/>					
TOTAL REFUSE	978,053	1,072,939	1,072,232	908,000	908,000
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TOTAL REVENUES	978,053	1,072,939	1,072,232	908,000	908,000

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

311-REFUSE FUND
 REFUSE

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
CONTRACTURAL					
311-541-60120 ALLIED WASTE RESIDENTIAL	355,845	347,571	393,242	360,000	310,000
311-541-60125 ALLIED WASTE COMMERCIAL	420,960	406,510	448,065	348,000	348,000
TOTAL CONTRACTURAL	776,805	754,081	841,306	708,000	658,000
EXP CATEGORY 70 THRU 79					
311-541-70105 BAD DEBT EXPENSE	8,000	0	0	0	0
TOTAL EXP CATEGORY 70 THRU 79	8,000	0	0	0	0
OTHER					
311-541-90301 TRANSFER OUT - GENERAL FUND	200,000	200,000	200,000	200,000	250,000
TOTAL OTHER	200,000	200,000	200,000	200,000	250,000
<hr/>					
TOTAL REFUSE	984,805	954,081	1,041,306	908,000	908,000
<hr/>					
TOTAL EXPENDITURES	984,805	954,081	1,041,306	908,000	908,000
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(6,751)	118,858	30,926	0	0
	=====	=====	=====	=====	=====

331- CEMETERY FUND RECAP

	2014/2015	2016/2017	2016/2017 COUNCIL ADOPTED BUDGET	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET		
Beginning Net Assets	<u>\$ 94,409</u>	<u>\$ 99,762</u>	<u>\$ 99,762</u>	
Total Revenue	<u>\$ 10,932</u>	<u>\$ 10,000</u>	<u>\$ 66,000</u>	<u>\$ 55,068</u>
Total Expenses	<u>\$ 5,580</u>	<u>\$ 10,000</u>	<u>\$ 66,000</u>	<u>\$ 60,420</u>
Income/ (Loss)	<u>\$ 5,353</u>	<u>\$ -</u>	<u>\$ -</u>	
Ending Net Assets	<u>\$ 99,762</u>	<u>\$ 99,762</u>	<u>\$ 99,762</u>	

Major Budget Changes

Budget Requests Funded/Unfunded

Reconstruct all roads in City Cemetery #1

Record deeds at Court House 10 years back.

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CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

331-CEMETERY FUND

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
CEMETERY					
=====					
CEMETERY PLOT SALES					
331-431-49000 TRF IN FUND BALANCE	0	0	0	0	56,000
331-431-49031 SALE OF CEMETERY LOTS	8,468	10,126	18,390	10,000	10,000
TOTAL CEMETERY PLOT SALES	8,468	10,126	18,390	10,000	66,000
TRANSFERS					
MISCELLANEOUS					
331-431-49901 MISCELLANEOUS	30	0	0	0	0
TOTAL MISCELLANEOUS	30	0	0	0	0
<hr/>					
TOTAL CEMETERY	8,497	10,126	18,390	10,000	66,000
<hr/>					
TOTAL REVENUES	8,497	10,126	18,390	10,000	66,000

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

331-CEMETERY FUND

CEMETERY

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
SUPPLIES/MATERIALS					
331-531-10801 TOOLS & SUPPLIES	450	1,698	0	1,500	1,500
331-531-11206 CONTRACT SERVICES	1,406	1,156	1,617	2,000	2,000
331-531-11207 DEED RECORDING	0	0	0	0	2,000
331-531-13501 CHEMICALS	503	1,006	653	1,000	1,000
TOTAL SUPPLIES/MATERIALS	2,359	3,860	2,270	4,500	6,500
EQUIP/BUILD MAINTENANCE					
331-531-27101 GROUND MAINTENANCE	0	0	0	0	50,000
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	0	50,000
CONTRACTURAL					
331-531-60950 COMPUTER SOFTWARE/SERVICES	398	418	439	1,500	5,500
331-531-65005 LIABILITY INSURANCE	0	0	0	4,000	4,000
TOTAL CONTRACTURAL	398	418	439	5,500	9,500
CAPITAL OUTLAY					
331-531-80100 CAPITAL OUTLAY	13,802	0	0	0	0
TOTAL CAPITAL OUTLAY	13,802	0	0	0	0
OTHER					
331-531-94102 DEPRECIATION	1,839	1,931	1,931	0	0
TOTAL OTHER	1,839	1,931	1,931	0	0
TOTAL CEMETERY					
TOTAL CEMETERY	18,398	6,208	4,640	10,000	66,000
TOTAL EXPENDITURES					
TOTAL EXPENDITURES	18,398	6,208	4,640	10,000	66,000
REVENUE OVER/(UNDER) EXPENDITURES					
REVENUE OVER/(UNDER) EXPENDITURES	(9,901)	3,918	13,750	0	0

570 - 4A Corporation

	2015/2016	2016/2017	2016/2017 COUNCIL ADOPTED	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	BUDGET	
Beginning Net Assets	<u>\$ (5,939,648)</u>	<u>\$ (5,939,648)</u>	<u>\$ (5,939,648)</u>	
Total Revenue	<u>\$ 1,873,386</u>	<u>\$ 1,873,386</u>	<u>\$ 962,589</u>	<u>\$ (910,797)</u>
Total Expenses	<u>\$ 1,873,386</u>	<u>\$ 1,873,386</u>	<u>\$ 962,589</u>	<u>\$ (910,797)</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Ending Net Assets	<u>\$ (5,939,648)</u>	<u>\$ (5,939,648)</u>	<u>\$ (5,939,648)</u>	

Major Budget Changes

The 4A Bond Debt has been restructured and the new payment is

Budget Requests Funded/Unfunded

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CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

570-4A CORPORATION

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
NON-DEPARTMENTAL					
=====					
TAXES					
570-401-41401 SALES TAX	347,900	403,964	389,260	400,000	380,000
TOTAL TAXES	347,900	403,964	389,260	400,000	380,000
PARKS & RECREATION FEES					
570-401-46410 CIVIC CENTER RENTAL	0	0	97,897	90,000	90,000
570-401-46420 CONSESSION SALES	81,645	67,370	67,516	60,000	65,000
570-401-46516 JULY 4th EVENT	0	7,668	0	0	15,000
TOTAL PARKS & RECREATION FEES	81,645	75,038	165,413	150,000	170,000
RENTAL USAGE					
570-401-47201 RENTAL FEES	0	14,350	0	0	0
TOTAL RENTAL USAGE	0	14,350	0	0	0
TRANSFERS					
570-401-49301 TRF IN FROM GENERAL FUND	0	0	240,202	236,155	0
570-401-49400 TRF IN - HOTEL/MOTEL FUND	0	0	0	183,068	200,000
TOTAL TRANSFERS	0	0	240,202	419,223	200,000
MISCELLANEOUS					
570-401-49901 MISCELLANEOUS	1,972	879,783	0	0	0
570-401-49910 INTEREST	5	0	0	0	0
570-401-49999 FUND BALANCE DRAW	0	0	0	904,163	212,589
TOTAL MISCELLANEOUS	1,977	879,783	0	904,163	212,589
<hr/>					
TOTAL NON-DEPARTMENTAL	431,522	1,373,135	794,876	1,873,386	962,589
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TOTAL REVENUES	431,522	1,373,135	794,876	1,873,386	962,589

CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2016

570-4A CORPORATION

CIVIC CENTER

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
PERSONNEL					
570-520-00101 SALARIES	0	0	66,229	144,048	71,581
570-520-00110 OVERTIME WAGES	0	0	544	6,500	1,000
570-520-00201 PAYROLL TAXES	0	0	4,091	11,096	5,462
570-520-00301 RETIREMENT	0	0	5,838	17,219	7,875
570-520-00501 EMPLOYEE INSURANCE	0	0	1,551	7,337	11,848
570-520-00505 WORKERS COMP INSURANCE	0	0	0	3,150	922
TOTAL PERSONNEL	0	0	78,253	189,350	98,688
SUPPLIES/MATERIALS					
570-520-10201 DUES	0	65	0	225	100
570-520-10601 POSTAGE	0	0	0	5	50
570-520-10701 OFFICE SUPPLIES	0	0	3,066	2,900	2,000
570-520-10705 CONTRACT LABOR & CLEANING	0	0	280	0	0
570-520-10710 JANITORIAL/BUILDING SUPPLIES	0	0	9,052	10,500	6,000
570-520-11204 ADVERTISING/MARKETING	100	125	275	45,300	50,000
570-520-11207 DUES/LICENSING	0	0	335	0	1,000
570-520-12401 TRAVEL AND TRAINING	0	0	0	1,300	1,500
570-520-13801 UNIFORMS	0	0	455	120	500
570-520-17412 ALCOHOL LICENSING FEE'S	0	1,730	0	1,742	2,000
TOTAL SUPPLIES/MATERIALS	100	1,920	13,463	62,092	63,150
EQUIP/BUILD MAINTENANCE					
570-520-27101 BUILDING REPAIRS	0	0	97,442	901,598	0
570-520-27102 BUILDING EXPENSES	0	0	45,311	5,000	5,000
570-520-27105 MAINTENANCE REPAIRS-ARENA	1,277	0	0	0	0
570-520-31100 SALES TAX-COMP TROLLER	2,905	3,063	4,097	4,300	4,500
TOTAL EQUIP/BUILD MAINTENANCE	4,182	3,063	146,849	910,898	9,500
DEPT MATERIALS					
570-520-41205 EQUIPMENT RENTAL	0	0	0	0	500
570-520-43701 CONTRACT LABOR & CLEANING	0	0	2,011	3,900	10,000
570-520-47410 CONCESSION-BEVERAGES	29,963	23,670	23,050	23,300	30,000
570-520-47411 CONCESSION-SUPPLIES	2,169	2,145	2,235	3,000	3,000
570-520-47450 SPONSORED EVENTS	51	5,458	35	0	50,000
570-520-47451 HOLIDAY EXTRAVAGANZA	0	0	0	0	20,000
570-520-47452 JULY 4TH EVENT	0	0	0	0	20,000
570-520-47453 LABOR DAY EVENT	0	0	0	0	20,000
TOTAL DEPT MATERIALS	32,182	31,274	27,331	30,200	153,500
UTILITIES					
570-520-51101 UTILITIES-TELEPHONE	0	0	5,492	6,647	4,000
570-520-56101 UTILITIES-ELECTRIC	0	0	91,519	76,315	65,000
570-520-56102 UTILITIES-WATER	0	0	3,065	7,200	2,000
TOTAL UTILITIES	0	0	100,076	90,162	71,000

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

570-4A CORPORATION
 CIVIC CENTER

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
CONTRACTURAL					
570-520-60100 BANK SERVICE FEES	725	475	202	300	300
570-520-60101 PROFESSIONAL FEES	0	0	0	15,900	0
570-520-60102 LEGAL FEES	26,588	24,000	13,165	24,000	24,000
570-520-60103 CONTRACT ITECH SERVICES	0	0	0	0	2,000
570-520-60105 PROFESSIONAL AUDITORS	715	0	7,266	12,000	12,000
570-520-60106 HOTEL/MOTEL-SALES TAX- AUDIT	0	0	4,500	14,100	30,000
570-520-60901 CONTRACT OFFICE EQUIPMENT	0	0	4,488	3,000	3,000
570-520-60940 WEBSITE/TECHNOLOGY	0	0	171	15,600	0
570-520-60950 COMPUTER SOFTWARE/SERVICE	0	0	0	1,546	8,000
570-520-61206 CONTRACT SERVICES	0	0	8,410	20,000	20,000
TOTAL CONTRACTURAL	28,028	24,475	38,202	106,446	99,300
CAPITAL OUTLAY					
570-520-80109 2007 BOND PRINCIPAL - LAND	13,000	0	0	16,000	16,000
570-520-80110 2007 BOND-INTEREST - LAND	82,993	246,913	56,433	68,238	68,238
570-520-80111 ACCRETION	0	0	147,021	0	0
570-520-80112 GAIN ON REFUNDING BOND 2010	0	0	(6,066,741)	0	0
TOTAL CAPITAL OUTLAY	95,993	246,913	(5,863,287)	84,238	84,238
OTHER					
570-520-90110 DEPRECIATION EXPENSE	962	962	964	0	0
570-520-90190 AMORTIZATION BOND EXPENSE	44,305	0	0	0	0
570-520-90800 MERIT ALLOCATION	0	0	0	0	3,213
570-520-99850 TRANSFER OUT - DEBT SERVICE	100,000	0	0	400,000	380,000
570-520-99999 FUND BALANCE MAINTENANCE	62,398	0	0	0	0
TOTAL OTHER	207,665	962	964	400,000	383,213
TOTAL CIVIC CENTER	368,150	308,608	(5,458,151)	1,873,386	962,589
TOTAL EXPENDITURES	368,150	308,608	(5,458,151)	1,873,386	962,589
REVENUE OVER/(UNDER) EXPENDITURES	63,372	1,064,527	6,253,027	0	0

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580 - FEDC 4B FUND RECAP

	2015/2016	2016/2017	DIFFERENCE
	AMENDED BUDGET	PROPOSED BUDGET	
Beginning Net Assets (Restated)	<u>\$ 707,320</u>	<u>\$ 707,320</u>	
Fund Revenues	\$ 1,515,060	\$ 785,438	
Total Revenue	<u>\$ 1,515,060</u>	<u>\$ 785,438</u>	<u>\$ (729,622)</u>
Fund Expenses			
Administration Department - (501)	\$ 671,529	\$ 673,638	\$ 2,109
Haiduk Department - (504)	\$ 2,000	\$ 2,000	\$ -
Rancho Grande Bus/Martin Dept. - (505)	\$ 838,531	\$ 106,800	\$ (731,731)
Veterans Department. - (506)	\$ 3,000	\$ 3,000	\$ -
Total Expenses	<u>\$ 1,515,060</u>	<u>\$ 785,438</u>	<u>\$ (729,622)</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ -</u>	
Ending Net Assets	<u>\$ 707,320</u>	<u>\$ 707,320</u>	

*** Please Note: FEDC Board Approved Budget.**

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CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

580-FEDC - 4B

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 ADOPTED BUDGET
ADMINISTRATION =====					
TAXES					
580-401-41401 SALES TAX	8,703	807,928	778,521	800,000	745,338
TOTAL TAXES	8,703	807,928	778,521	800,000	745,338
PARKS & RECREATION FEES					
580-401-46410 BEER WAREHOUSE RENTAL	0	11,732	2,650	0	0
TOTAL PARKS & RECREATION FEES	0	11,732	2,650	0	0
GRANTS/DONATIONS					
580-401-48500 PALOMA SENIOR VILLAGE LOAN	0	6,108	4,750	12,720	12,720
580-401-48501 F&W LOAN	0	0	4,303	27,030	27,030
TOTAL GRANTS/DONATIONS	0	6,108	9,053	39,750	39,750
MISCELLANEOUS					
580-401-49901 MISCELLANEOUS	0	10,369	1,049	250	250
580-401-49908 PROCEEDS-SALE OF PROPOERTY	0	57,306	(115,556)	0	0
580-401-49910 BANK INTEREST	0	3,568	1,783	100	100
580-401-49950 FUND BALANCE DRAW	0	0	0	674,960	0
TOTAL MISCELLANEOUS	0	71,243	(112,724)	675,310	350
TOTAL ADMINISTRATION	8,703	897,011	677,499	1,515,060	785,438
TOTAL REVENUES	8,703	897,011	677,499	1,515,060	785,438

CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2016

580-FEDC - 4B
ADMINISTRATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
PERSONNEL					
580-501-00101 SALARIES	0	72,097	75,472	71,663	71,663
580-501-00110 OVERTIME WAGES	0	0	499	0	0
580-501-00201 PAYROLL TAXES	332	4,882	4,503	5,482	5,482
580-501-00301 RETIREMENT	0	7,108	4,329	7,811	7,811
580-501-00501 EMPLOYEE INSURANCE	0	4,388	6,346	5,028	5,028
580-501-00505 WORKERS COMP INSURANCE	0	91	0	2,229	2,229
TOTAL PERSONNEL	332	88,566	91,149	92,213	92,213
SUPPLIES/MATERIALS					
580-501-10208 FILING FEES	0	5	5	100	100
580-501-10601 POSTAGE	0	0	0	0	153
580-501-10701 OFFICE SUPPLIES	0	1,007	2,963	1,400	1,600
580-501-10705 MEETING EXPENSE	0	176	920	900	1,100
580-501-10801 VETERANS MONUMENT PARK	0	233	181	550	550
580-501-11204 ADVERTISING/MARKETING	0	10,305	2,452	30,000	30,000
580-501-12401 TRAVEL/TRAINING	0	1,328	1,950	3,500	3,500
TOTAL SUPPLIES/MATERIALS	0	13,054	8,471	36,450	37,003
EQUIP/BUILD MAINTENANCE					
580-501-30103 FUEL	0	764	532	1,680	1,680
580-501-30107 LUBE & SUPPLIES	0	265	701	1,500	1,500
TOTAL EQUIP/BUILD MAINTENANCE	0	1,028	1,233	3,180	3,180
UTILITIES					
580-501-51101 UTILITIES - TELEPHONE	179	2,098	1,364	1,125	1,200
TOTAL UTILITIES	179	2,098	1,364	1,125	1,200
CONTRACTURAL					
580-501-60005 LEASE	0	0	49,892	0	0
580-501-60100 BANK ACCT SERVICE FEES	0	241	150	350	350
580-501-60102 LEGAL FEES	0	15,631	8,915	10,000	70,000
580-501-60104 FACADE GRANTS	0	0	7,500	30,000	30,000
580-501-60105 PROFESSIONAL - AUDIT FEES	610	6,099	6,374	6,800	6,800
580-501-60109 HEALTH REIMBURSEMENT ARAGMENT	0	0	2,000	2,000	2,000
580-501-60115 GENERAL ACCOUNTING/CITY	0	4,343	3,850	4,200	4,200
580-501-60116 PARKS MAINTENANCE/DEVELOPMENT	0	0	1,529	50,000	50,000
580-501-60117 NEW BUSINESS DEVELOPMENT	0	0	30,125	150,000	50,000
580-501-60910 OFFICE LEASE	0	59,586	3,147	0	0
580-501-60940 WEBSITE/TECHNOLOGY	0	4,334	5,635	2,000	2,400
580-501-65005 LIABILITY INSURANCE	0	1,967	1,968	2,200	2,200
TOTAL CONTRACTURAL	610	92,202	121,084	257,550	217,950

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

580-FEDC - 4B
 ADMINISTRATION

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
<hr/>					
OTHER					
580-501-90110 DEPRECIATION EXPENSE	0	7,010	5,312	0	0
580-501-90301 TRSF OUT -BOND PAYMENT	0	0	0	116,000	216,000
580-501-99999 FUND BALANCE MAINTENANCE	0	0	0	165,011	106,092
TOTAL OTHER	0	7,010	5,312	281,011	322,092
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TOTAL ADMINISTRATION	1,121	203,959	228,614	671,529	673,638

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

580-FEDC - 4B
 BEER WAREHOUSE

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
SUPPLIES/MATERIALS					
580-502-10710 JANITORIAL/BUILDING SUPPLIES	0	714	180	0	0
TOTAL SUPPLIES/MATERIALS	0	714	180	0	0
UTILITIES					
580-502-56101 UTILITIES - ELECTRIC	59	734	517	0	0
580-502-56102 UTILITIES - WATER	0	756	571	0	0
TOTAL UTILITIES	59	1,490	1,088	0	0
CONTRACTURAL					
580-502-63701 CONTRACT-CLEANING	0	1,450	495	0	0
TOTAL CONTRACTURAL	0	1,450	495	0	0
TOTAL BEER WAREHOUSE	59	3,654	1,763	0	0

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

580-FEDC - 4B
 DEPOT

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
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EQUIP/BUILD MAINTENANCE					
580-503-27101 BUILDING GROUNDS/MAINTENANCE	0	350	75	0	0
TOTAL EQUIP/BUILD MAINTENANCE	0	350	75	0	0
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UTILITIES					
580-503-56101 UTILITIES - ELECTRIC	21	219	225	0	0
580-503-56102 UTILITIES - WATER	0	384	109	0	0
TOTAL UTILITIES	21	603	334	0	0
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TOTAL DEPOT	21	952	409	0	0

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

580-FEDC - 4B
 HAIDUK PROPERTY

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
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DEPT MATERIALS					
580-504-45005 SIGN MAINTENANCE	0	0	80	0	0
580-504-45006 PROFESSIONAL MOWING	0	0	0	2,000	2,000
TOTAL DEPT MATERIALS	0	0	80	2,000	2,000
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TOTAL HAIDUK PROPERTY	0	0	80	2,000	2,000

CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2016

580-FEDC - 4B

RANCHO GRANDE BUS/MARTIN

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ADOPTED BUDGET
DEPT MATERIALS					
580-505-45005 SIGN MAINTENANCE	0	1,566	11,339	10,000	0
580-505-49300 STREET/CURB/DRAINAGE	0	31,298	0	0	0
580-505-49301 STREET CONST.-CAPITAL OUTLAY	0	0	0	68,175	0
580-505-49302 DETENTION PONDS-CAPITAL OUTLAY	0	0	0	674,956	0
TOTAL DEPT MATERIALS	0	32,864	11,339	753,131	0
UTILITIES					
580-505-56101 UTILITIES - ELECTRIC	18	122	833	1,400	1,800
TOTAL UTILITIES	18	122	833	1,400	1,800
CONTRACTURAL					
580-505-60101 PROFESSIONAL/ENGINEERING	0	62,159	20,477	40,000	12,000
580-505-60104 CONTRACT SERVICES	0	4,301	4,446	26,000	75,000
580-505-60107 PROFESSIONAL/MOWING	0	9,630	8,371	18,000	18,000
580-505-60110 PROFFES. FEES-SALE PROPERTY	0	1,809	0	0	0
TOTAL CONTRACTURAL	0	77,899	33,294	84,000	105,000
TOTAL RANCHO GRANDE BUS/MARTIN	18	110,885	45,466	838,531	106,800

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2016

580-FEDC - 4B
 VETERANS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2016-2017 ADOPTED BUDGET
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DEPT MATERIALS					
580-506-47005 PIPES/MANHOLES/FITTINGS	0	0	40	0	0
TOTAL DEPT MATERIALS	0	0	40	0	0
CONTRACTURAL					
580-506-60107 PROFESSIONAL/MOWING	0	1,380	2,682	3,000	3,000
TOTAL CONTRACTURAL	0	1,380	2,682	3,000	3,000
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TOTAL VETERANS	0	1,380	2,722	3,000	3,000
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TOTAL EXPENDITURES	1,219	320,830	279,053	1,515,060	785,438
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	7,484	576,182	398,446	0	0
	=====	=====	=====	=====	=====