RECAP

		2016/2017 AMENDED BUDGET		20/17/2018 CM PROPOSED BUDGET	
GOVERNMENTAL FUNDS					
General Fund - 301	$	4,193,882	$	4,613,824	page 1
Debt Service Fund - 850	$	1,033,037	$	1,305,869	page 16
Hotel Motel Fund - 400	$	500,000	$	350,000	page 19
Street Maintenance Fund - 415	$	37,000	$	337,000	page 22
Child Safety Fund -420	$	300	$	300	page 25
Court Technology Fund - 430	$	1,550	$	1,550	page 30
Court Security Fund - 440	$	1,200	$	1,200	page 31
LEOSE Officer Training - 453	$	1,543	$	1,543	page 34
Recreational Fee Fund - 460	$	25,000	$	25,000	page 37
Capital Projects Fund - 601	$	1,895,000	$	1,345,319	page 40
Park Capital Project Fund - 602	$	1,005,000	$	2,435,000	page 43
USDA Capital Project Fund - 621	$	107,745	$	3,000,000	page 46
USDA Capital Project Fund - 622	$	104,728	$	5,000,000	page 50
CDBG Capital Project Fund - 623	$	-	$	250,000	page 55
GOVERNMENTAL FUNDS TOTALS	***$***	***8,905,985***	***$***	***18,666,605***	
ENTERPRISE FUNDS					
Water Fund - 221	$	1,484,865	$	1,571,968	page 58
Waste Water Fund - 222	$	1,458,137	$	1,691,400	page 64
Refuse Fund - 311	$	908,000	$	908,000	page 70
Cemetery Fund - 331	$	66,000	$	75,500	page 73
4A Corporation - 570	$	962,589	$	1,089,260	page 76
4B FEDC FUND - 580	$	785,438	$	758,608	page 80
ENTERPRISE FUNDS TOTALS	***$***	***5,665,029***	***$***	***6,094,736***	
2014-2015 TOTAL BUDGET	**$**	**14,571,014**	**$**	**24,761,341**	

301 - GENERAL FUND RECAP

	2016/2017 AMENDED BUDGET	2017/2018 CM PROPOSED BUDGET	DIFFERENCE	
Beginning Fund Balance	$ 435,057	$ -		
General Fund Revenues	$4,193,882	$ 3,945,000	$ (248,882)	
Total Revenue	$4,193,882	$ 3,945,000	$ (119,062)	
General Fund Expenses				
General Administration - (501)	$ 651,083	$ 760,737	$ 109,654	page 4
Municipal Court - (502)	$ 172,641	$ 240,047	$ 67,406	page 6
Police Department - (503)	$1,668,477	$ 1,816,771	$ 148,294	page 7
Fire Department - (504)	$ 93,000	$ 93,000	$ -	page 9
Streets Department - (505)	$ 442,817	$ 472,618	$ 29,801	page 10
Parks & Recreation - (506)	$ 430,690	$ 454,104	$ 23,414	page 11
Service Department - (507)	$ 202,502	$ 217,796	$ 15,294	page 12
Pool Department - (508)	$ 78,854	$ 130,385	$ 51,531	page 13
Mayor & Council - (509)	$ 94,000	$ 63,500	$ (30,500)	page 14
Development Dept. - (511)	$ 359,818	$ 364,866	$ 5,048	page 11
Total Expenses	$4,193,882	$ 4,613,824	$ 419,942	
Income/ (Loss)	$ -	$ (668,824)		
Reduction/Increase of Fund Balance	$ -	$ -		
Ending Fund Balance	$ -	$ (668,824)		

8-12-2017 04:15 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

301-GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
GENERAL ADMINISTRATION					
TAXES					
301-401-41001 CURRENT ADVALOREM TAX	402,895	448,674	494,926	543,386	550,000
301-401-41101 DISCOUNTS	(8,819)	(9,131)	(11,056)	(8,000)	(8,000)
301-401-41201 DELINQUENT ADVALOREM TAX	28,202	22,411	24,993	20,000	20,000
301-401-41301 PENALTIES & INTEREST	20,789	18,068	18,254	16,500	16,500
301-401-41401 CITY SALES TAX	1,615,856	1,557,042	1,500,267	1,400,000	1,400,000
301-401-41403 FELPS COLLECTION FEE	26,793	1,980	0	0	0
301-401-41405 MIXED BEVERAGE TAX	16,810	15,817	12,139	15,000	7,000
301-401-41501 FRANCHISE TAX - ELECTRIC	591,478	708,716	712,767	702,535	700,000
301-401-41601 FRANCHISE TAX - GAS	46,411	45,756	37,070	10,000	17,000
301-401-41621 FRANCHISE TAX-REFUSE	2,175	2,159	0	4,500	5,000
301-401-41701 FRANCHISE TAX - PHONE	15,831	35,963	17,553	15,000	15,000
TOTAL TAXES	2,758,420	2,847,454	2,806,913	2,718,921	2,722,500
FINES					
301-401-42101 MUNICIPAL COURT FINES	139,064	170,312	199,157	170,000	180,000
TOTAL FINES	139,064	170,312	199,157	170,000	180,000
LICENSES & PERMITS					
301-401-43100 COIN OPERATING MACHINES FEE	0	0	55,105	0	0
301-401-43101 LICENSE, PERMITS, ETC.	146,831	206,614	196,612	180,000	180,000
301-401-43102 PROCESSING FEES	13,326	15,526	4,000	16,000	0
301-401-43103 FOOD PERMIT	0	10,800	16,925	20,000	20,000
301-401-43104 RIVER BEND STREET MAINT.	0	0	0	10	0
301-401-43105 REGISTRATION FEES CONTRACTORS/	0	900	17,700	20,000	20,000
TOTAL LICENSES & PERMITS	160,157	233,840	290,342	236,010	220,000
INSPECTIONS					
301-401-44101 INSPECTION FEES (ENGR)	13,780	11,025	4,079	5,000	5,000
TOTAL INSPECTIONS	13,780	11,025	4,079	5,000	5,000
PARKS & RECREATION FEES					
301-401-46101 PARK PAVILLION RENTAL	2,175	1,350	2,675	2,500	2,500
301-401-46110 POOL RENTAL	18,145	17,955	20,415	20,000	20,000
301-401-46120 POOL ADMISSIONS	22,984	24,398	25,035	25,000	20,000
301-401-46401 POOL CLASSES/LESSONS	7,836	6,546	7,467	7,000	7,000
301-401-46410 CIVIC CENTER RENTAL	119,402	(300)	0	0	0
301-401-46415 TICKET SALES	1,760	0	0	0	0
TOTAL PARKS & RECREATION FEES	172,301	49,948	55,592	54,500	49,500

8-12-2017 04:15 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

301-GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
RENTAL USAGE					
301-401-47201 RENTAL USAGE	66,890	32,724	24,000	25,000	25,000
301-401-47202 BEER WAREHOUSE RENTALS	0	3,450	12,750	12,000	10,000
301-401-47203 RETAL DEPOSITS	0	0	100	0	0
301-401-47901 TOWER RENTAL	20,494	3,714	20,274	25,000	25,000
TOTAL RENTAL USAGE	87,384	39,888	57,124	62,000	60,000
GRANTS/DONATIONS					
301-401-48504 DONATIONS-BLUE SANTA	1,100	3,200	1,450	1,000	1,000
301-401-48506 CLICK IT OR TICKET CONTRIBUTIO	0	3,000	0	0	0
301-401-48510 DONATION - FELPS SUMMER PROGAM	5,956	6,016	6,054	6,000	6,000
301-401-48600 DONATIONS - BEAUTIFICATION PRJ	0	2,700	0	0	0
301-401-48700 DONATIONS FROM OTHER SOURCES	0	2,000	3,650	0	0
301-401-48701 DONATIONS 4B CONTRIBUTIONS	0	0	115,511	0	0
TOTAL GRANTS/DONATIONS	7,056	16,916	126,665	7,000	7,000
TRANSFERS					
301-401-49221 TRF IN - WATER FUND	59,802	50,000	50,000	200,000	200,000
301-401-49222 TRF IN - WASTE WATER FUND	0	0	0	200,000	200,000
301-401-49311 TRF IN -REFUSE FUND	200,000	200,000	200,000	250,000	250,000
301-401-49400 TRF IN - HOTEL/MOTEL FUND	0	0	0	50,000	50,000
301-401-49450 TRF IN - ST FORFEITURE- POLICE	0	0	13,632	0	0
301-401-49460 TRF IN - RECREATION FUND	15,000	0	0	0	0
301-401-49570 TRF IN - 4A CORPORATION	86,995	92,097	0	0	0
301-401-49580 TRF IN - 4B CORPORATION	3,350	236,228	0	4,200	0
TOTAL TRANSFERS	365,147	578,325	263,632	704,200	700,000
MISCELLANEOUS					
301-401-49901 MISCELLANEOUS	27,022	15,419	159,552	0	0
301-401-49902 INSURANCE PROCEEDS	9,825	1,903	4,619	0	0
301-401-49903 PROCEEDS FROM CAPITAL LEASE	140,591	0	0	0	0
301-401-49904 POLICE AUCTION FUNDS	60	0	0	0	0
301-401-49905 SALE OF SCRAP/VEHICLES	4,032	0	180	0	0
301-401-49906 ELECTION PROCEEDS-ISD	0	0	0	30,000	0
301-401-49910 INTEREST EARNED	6	8	8	0	0
301-401-49920 ACCIDENT REPORTS-PD	1,451	1,148	1,644	1,500	1,000
301-401-49950 RESERVE FUND BALANCE DRAW	0	0	0	204,751	0
TOTAL MISCELLANEOUS	182,986	18,478	166,003	236,251	1,000
TOTAL GENERAL ADMINISTRATION	3,886,296	3,966,186	3,969,507	4,193,882	3,945,000
TOTAL REVENUES	3,886,296	3,966,186	3,969,507	4,193,882	3,945,000

8-12-2017 04:15 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

301-GENERAL FUND
GENERAL ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
PERSONNEL					
301-501-00101 SALARIES	280,488	274,066	245,311	129,250	172,030
301-501-00110 OVERTIME WAGES	(3,039)	8,800	8,082	2,000	6,000
301-501-00201 OASDI/MEDICARE	20,923	20,530	18,808	9,618	13,619
301-501-00301 RETIREMENT	29,364	29,289	30,260	13,868	19,637
301-501-00501 EMPLOYEE INSURANCE	34,412	49,943	19,153	41,052	52,248
301-501-00505 WORKERS COMP INSURANCE	1,303	38,227	1,413	345	489
301-501-00601 WORKERS COMPENSATION	0	81	0	0	0
TOTAL PERSONNEL	363,451	420,935	323,028	196,133	264,023
SUPPLIES/MATERIALS					
301-501-10105 MED AM/DRUG SCREENING	0	0	100	200	200
301-501-10201 DUES	1,553	636	3,897	4,000	3,000
301-501-10205 LEGAL NOTICE	2,293	33,694	8,228	5,500	5,000
301-501-10220 EMPLOYEE APPRECIATION	3,362	3,751	2,901	2,000	2,000
301-501-10401 CODE COMPLIANCE/CLEANUP	511	76	0	0	0
301-501-10601 POSTAGE	2,749	2,826	74	1,000	1,000
301-501-10701 OFFICE SUPPLIES	14,444	12,827	13,666	10,000	10,000
301-501-10710 JANITORIAL/BUILDING SUPPLIES	1,014	940	1,878	2,000	2,000
301-501-10711 BEER WHS JANITORIAL SUPPLIES	0	0	0	2,000	2,000
301-501-10740 FORMS PRINTING	1,335	5,335	0	500	500
301-501-10801 TOOLS & SUPPLIES	221	486	431	500	500
301-501-12401 TRAVEL AND TRAINING	6,374	12,183	8,539	11,250	10,000
TOTAL SUPPLIES/MATERIALS	33,856	72,753	39,714	38,950	36,200
EQUIP/BUILD MAINTENANCE					
301-501-20902 OFFICE MACHINERY EQUIPMENT	0	6,933	0	5,000	5,000
301-501-27101 BUILDING/GROUNDS MAINTENANCE	4,142	9,951	14,372	0	0
301-501-27102 WIC BUILDING MAINTENANCE	0	8,928	602	4,000	4,000
301-501-27103 BEERWHS BUILDING/GROUNDS	0	0	158	2,000	2,000
TOTAL EQUIP/BUILD MAINTENANCE	4,142	25,812	15,132	11,000	11,000
DEPT MATERIALS					
UTILITIES					
301-501-51101 UTILITES-TELEPHONE	14,119	28,386	18,462	20,000	20,000
301-501-56101 UTILITIES-ELECTRIC	14,222	15,986	19,826	15,000	15,000
301-501-56102 UTILITIES-WATER	2,789	3,104	2,199	2,000	2,000
301-501-56103 UTILITIES-NATURAL GAS	718	673	602	800	800
TOTAL UTILITIES	31,849	48,149	41,090	37,800	37,800

8-12-2017 04:15 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

301-GENERAL FUND
GENERAL ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
CONTRACTURAL					
301-501-60100 BANK ACCT SERVICE FEES	8,780	7,801	2,465	7,000	7,000
301-501-60102 LEGAL FEES	156,602	224,848	233,521	155,000	155,000
301-501-60103 CONTRACT ITECH SERVICES	0	0	2,000	2,000	2,000
301-501-60104 CONTRACT SERVICES	29,740	16,625	10,696	20,000	20,000
301-501-60105 PROFESSIONAL - AUDIT FEES	17,181	17,400	12,531	15,000	15,000
301-501-60106 CONTRACT BLDG/INSPECT SERVICES	99,567	155,454	289)	0	0
301-501-60109 HEALTH REIMBURSE ARANGEMENT	8,617	7,334	15,091	10,000	10,000
301-501-60110 RETIREE HEALTH INSURANCE	16,705	15,851	2,681	10,000	10,000
301-501-60115 TWC-UNEMPLOYMENT	415	0	1,957	500	500
301-501-60901 CONTRACT OFFICE EQUIPMENT	15,866	17,540	14,942	15,000	15,000
301-501-60940 WEBSITE/TECHNOLOGY	15,434	14,105	14,157	15,000	15,000
301-501-60942 TML-MEMBERSHIP SERVICE FEES	1,636	1,636	1,636	2,000	2,000
301-501-60950 COMPUTER SOFTWARE/SERVICES	12,882	11,820	14,962	18,000	18,000
301-501-65005 LIABILITY INSURANCE	29,158	30,806	32,628	25,000	60,000
301-501-65100 DONATION FROM OTHER SOURCES EX	0	2,390	3,632	0	0
301-501-65101 DONATION-FELPS SUMMER PROGRAM	0	0	6,054	0	0
301-501-66601 EMS CONTRIBUTION	20,000	20,000	30,000	31,500	31,500
301-501-66604 PUBLIC LIBRARY CONTRIBUTION	0	0	0	700	700
301-501-66605 WILSON CNTY SENIOR COALITION	0	0	0	500	500
301-501-66606 WILSON CNTY HEALTH INSPECTIOS	0	11,580	17,860	20,000	0
301-501-66607 BEAUTIFICATION EXPENSE	0	2,512	0	0	0
301-501-67101 TAX COLLECTOR	9,465	9,895	9,578	10,000	26,000
301-501-67301 TAX APPRAISAL FEES	15,390	16,038	16,485	10,000	23,514
301-501-67801 CAPITAL LEASE PAYMENT	0	0	4,640	0	0
TOTAL CONTRACTURAL	457,439	583,636	447,225	367,200	411,714
OTHER					
301-501-99901 MISCELLANEOUS	3,457	57)	9,818	0	0
TOTAL OTHER	3,457	57)	9,818	0	0
TOTAL GENERAL ADMINISTRATION	894,194	1,151,228	876,008	651,083	760,737

8-12-2017 04:15 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

301-GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
PERSONNEL					
301-502-00101 SALARIES	70,412	51,669	75,232	87,094	106,355
301-502-00110 OVERTIME WAGES	46	4	64	1,500	1,500
301-502-00201 PAYROLL TAXES	5,637	3,773	5,546	6,777	8,251
301-502-00301 RETIREMENT	7,691	2,370	2,808	5,065	3,639
301-502-00501 EMPLOYEE INSURANCE	5,166	3,077	5,205	11,762	5,806
301-502-00505 WORKERS COMP INSURANCE	225	219	153	243	296
TOTAL PERSONNEL	89,177	61,112	89,007	112,441	125,847
SUPPLIES/MATERIALS					
301-502-10105 MED AM/DRUG SCREENING	0	0	0	500	500
301-502-10601 POSTAGE	0	0	1,508	2,000	2,000
301-502-10701 OFFICE SUPPLIES	1,721	1,912	1,378	2,000	2,000
301-502-10740 FORMS PRINTING	626	1,393	406	500	500
301-502-10801 TOOLS & SUPPLIES	209	0	4	0	0
301-502-10902 OFFICE MACHINERY EQUIPMENT	0	100	1,279	1,000	1,000
301-502-12401 TRAVEL AND TRAINING	2,719	2,125	2,088	2,000	1,000
301-502-13001 COMPTROLLERS COURT FEES	0	65,617	41,508	15,000	70,000
301-502-17201 DELINQUENT COLLECTION EXP	0	227	492	1,000	1,000
TOTAL SUPPLIES/MATERIALS	5,275	71,373	48,663	24,000	78,000
EQUIP/BUILD MAINTENANCE					
UTILITIES					
301-502-51101 UTILITES-TELEPHONE	2,827	3,124	2,508	2,000	2,000
TOTAL UTILITIES	2,827	3,124	2,508	2,000	2,000
CONTRACTURAL					
301-502-60100 ETS CREDIT CARD FEES	0	0	150	0	0
301-502-60101 PROFESSIONAL FEES	0	120	60	0	0
301-502-60102 LEGAL FEES	63	27,631	22,784	25,000	25,000
301-502-60103 CONTRACT ITECH SERVICES	0	0	2,000	2,000	2,000
301-502-60950 INCODE RENEWAL	3,526	3,734	4,228	4,500	4,500
301-502-60951 COPSYNC SOFTWARE RENEWAL	0	0	0	1,200	1,200
301-502-69202 RECORDS CONTRACT	914	1,153	1,424	1,500	1,500
TOTAL CONTRACTURAL	4,504	32,637	30,647	34,200	34,200
TOTAL MUNICIPAL COURT	101,783	168,246	170,825	172,641	240,047

8-12-2017 04:15 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

301-GENERAL FUND
POLICE DEPT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
PERSONNEL					
301-503-00101 SALARIES	809,220	878,291	960,155	1,141,028	1,166,796
301-503-00110 OVERTIME WAGES	27,547	45,231	79,288	19,000	60,000
301-503-00201 PAYROLL TAXES	62,351	65,848	79,280	85,329	93,850
301-503-00301 RETIREMENT	91,052	97,074	112,169	123,030	135,316
301-503-00501 EMPLOYEE INSURANCE	100,263	60,622	75,464	131,391	127,719
301-503-00505 WORKERS COMP INSURANCE	23,637	20,994	27,410	26,449	29,090
301-503-00801 PHYSICAL FITNESS	2,734	1,651	2,409	2,000	2,000
TOTAL PERSONNEL	1,116,803	1,169,711	1,336,176	1,528,227	1,614,771
SUPPLIES/MATERIALS					
301-503-10105 MED AM/DRUG SCREENING	160	748	360	1,000	1,000
301-503-10220 EMPLOYEE APPRECIATION	0	0	238	1,000	1,000
301-503-10601 POSTAGE	0	0	1,022	500	500
301-503-10701 OFFICE SUPPLIES	5,221	4,050	5,823	5,000	8,000
301-503-10710 JANITORIAL SUPPLIES	859	778	650	1,500	2,000
301-503-10740 FORMS PRINTING	617	492	530	1,000	500
301-503-10801 TOOLS & SUPPLIES	0	0	4,550	0	0
301-503-10902 OFFICE MACHINERY EQUIPMENT	2,507	0	0	1,000	1,000
301-503-11401 POLICE SAFETY EQUIPMENT	0	0	12,832	500	500
301-503-12401 TRAVEL AND TRAINING	1,130	6,116	5,294	7,250	12,000
301-503-13801 UNIFORMS OFFICERS	4,294	9,217	18,207	15,000	15,000
301-503-16703 NEW OFFICER UNIFORMS	0	0	0	1,500	1,500
TOTAL SUPPLIES/MATERIALS	14,789	21,400	49,506	35,250	43,000
EQUIP/BUILD MAINTENANCE					
301-503-27101 BUILDING MAINTENANCE	2,178	2,426	1,728	3,000	3,000
TOTAL EQUIP/BUILD MAINTENANCE	2,178	2,426	1,728	3,000	3,000
DEPT MATERIALS					
301-503-40950 FIREARMS EQUIPMENT	5,248	3,721	11,024	4,000	4,000
301-503-41301 COMMUNICATION/RADAR EQUIPMENT	21,259	11,126	28,381	6,000	10,000
301-503-43901 K-9 UNIT	316	683	307	500	500
301-503-43904 BIKE PATROL UNIT	125	828	216	400	400
301-503-43925 BLUE SANTA EXPENSES	1,051	2,360	2,436	0	0
301-503-46803 INVESTIGATIVE SUPPLIES/PROCESS	6,517	9,141	12,641	10,000	10,000
TOTAL DEPT MATERIALS	34,516	27,857	55,005	20,900	24,900
UTILITIES					
301-503-51101 UTILITIES-TELEPHONE	14,234	31,454	31,546	20,000	25,000
301-503-56101 UTILITIES-ELECTRIC	5,243	11,324	9,407	6,000	7,000
301-503-56102 UTILITIES-WATER	1,040	1,435	1,569	1,000	15,000
301-503-56103 UTILITIES-NATURAL GAS	372	592	462	500	500
TOTAL UTILITIES	20,890	44,805	42,984	27,500	47,500

8-12-2017 04:15 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

301-GENERAL FUND
POLICE DEPT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
CONTRACTURAL					
301-503-60101 PROFESSIONAL FEES	0	317	0	500	10,000
301-503-60102 LEGAL FEES	4,415	0	13,855	8,000	30,000
301-503-60103 CONTRACT ITECH SERVICES	0	0	1,375	2,000	2,000
301-503-60901 CONTRACT OFFICE EQUIPMENT	2,338	4,627	5,929	5,000	5,000
301-503-60950 COMPUTER SOFTWARE/SERVICES	5,259	6,043	5,587	13,000	6,500
301-503-61201 DISPATCHER	7,200	7,200	7,200	7,200	7,200
301-503-61206 CONTRACT SERVICES	0	0	0	0	5,000
301-503-63701 JANITOR SERVICES	2,600	2,200	2,400	2,400	2,400
301-503-65005 LIABILITY INSURANCE	8,832	10,866	17,510	15,000	15,000
301-503-66603 JUVENILE TRANSPORT	0	0	0	500	500
TOTAL CONTRACTURAL	30,644	31,253	53,855	53,600	83,600
CAPITAL OUTLAY					
301-503-80100 CAPITAL OUTLAY	172,097	0	145,722	0	0
301-503-80101 BANK NOTE LEASE PURCHASE	458	1,002	485	0	0
301-503-80201 BANK NOTE POLICE CARS	13,198	12,655	13,146	0	0
301-503-80882 2014 GC COPSYNC-PRINCIPAL	0	0	24,848	0	0
301-503-80883 2014 GC COPSYNC-INTEREST	0	0	2,916	0	0
TOTAL CAPITAL OUTLAY	185,754	13,657	187,117	0	0
TOTAL POLICE DEPT	1,405,574	1,311,110	1,726,370	1,668,477	1,816,771

8-12-2017 04:15 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

301-GENERAL FUND
FIRE DEPT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
EQUIP/BUILD MAINTENANCE					
301-504-30110 EQUIPMENT/VEHICLE MAJOR REPAIR	1,410	0	0	30,000	30,000
TOTAL EQUIP/BUILD MAINTENANCE	1,410	0	0	30,000	30,000
UTILITIES					
301-504-51101 UTILITIES-TELEPHONE	2,561	0	0	0	0
301-504-56101 UTILITIES - ELECTRIC	2,678	427	0	0	0
301-504-56103 UTILITIES-NATURAL GAS	384	0	0	0	0
TOTAL UTILITIES	5,624	427	0	0	0
CONTRACTURAL					
301-504-66608 VOL FIRE DEPT - CONTRACT	15,176	65,710	60,000	63,000	63,000
TOTAL CONTRACTURAL	15,176	65,710	60,000	63,000	63,000
TOTAL FIRE DEPT	22,210	66,137	60,000	93,000	93,000

8-12-2017 04:15 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

301-GENERAL FUND
STREETS DEPT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
PERSONNEL					
301-505-00101 SALARIES	176,070	199,650	206,391	256,407	277,385
301-505-00110 OVERTIME WAGES	4,423	10,654	19,629	8,000	14,000
301-505-00201 PAYROLL TAXES	13,928	16,108	17,171	18,770	22,291
301-505-00301 RETIREMENT	19,622	20,216	23,947	27,064	32,140
301-505-00501 EMPLOYEE INSURANCE	27,643	22,042	31,498	47,237	40,638
301-505-00505 WORKERS COMP INSURANCE	14,441	5,010	15,073	16,138	19,164
TOTAL PERSONNEL	256,127	273,680	313,709	373,616	405,618
SUPPLIES/MATERIALS					
301-505-10105 MED AM/DRUG SCREENING	81	0	105	500	500
301-505-10701 OFFICE SUPPLIES	63	0	319	0	0
301-505-10801 TOOLS & SUPPLIES	1,733	5,778	1,294	2,000	1,000
301-505-11401 STREET SAFETY EQUIPMENT	108	301	94	1,000	1,000
301-505-12401 TRAVEL AND TRAINING	0	280	58	1,500	500
301-505-13801 UNIFORMS	1,385	3,217	4,089	3,000	5,500
TOTAL SUPPLIES/MATERIALS	3,369	9,576	5,959	8,000	8,500
EQUIP/BUILD MAINTENANCE					
DEPT MATERIALS					
301-505-43501 CHEMICALS	1,728	113	0	500	500
301-505-45005 SIGN MAINTENANCE	2,148	4,258	138	8,200	4,000
301-505-48018 EQUIPMENT RENTAL	0	0	0	1,000	2,500
301-505-49300 STREET/CURB/DRAINAGE	336	11,814	0	5,000	5,000
301-505-49331 RB STREET MAINTENANCE	0	0	315	1	0
TOTAL DEPT MATERIALS	4,212	16,185	453	14,701	12,000
UTILITIES					
301-505-51101 UTILITIES-TELEPHONE	1,512	1,543	1,312	1,500	1,500
301-505-56101 UTILITIES-ELECTRIC	62,678	60,790	64,584	45,000	45,000
TOTAL UTILITIES	64,189	62,333	65,896	46,500	46,500
TOTAL STREETS DEPT	327,897	361,773	386,017	442,817	472,618

8-12-2017 04:15 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

301-GENERAL FUND
PARKS & REC

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
PERSONNEL					
301-506-00101 SALARIES	155,675	186,930	193,028	266,564	270,230
301-506-00110 OVERTIME WAGES	4,382	6,558	14,684	9,000	9,000
301-506-00201 PAYROLL TAXES	12,180	14,778	15,867	20,350	21,361
301-506-00301 RETIREMENT	17,437	20,301	22,794	24,533	30,799
301-506-00501 EMPLOYEE INSURANCE	34,707	25,994	27,949	41,353	52,248
301-506-00505 WORKERS COMP INSURANCE	6,636	37	6,214	7,140	7,266
TOTAL PERSONNEL	231,018	254,598	280,535	368,940	390,904
SUPPLIES/MATERIALS					
301-506-10105 MED AM/DRUG SCREENING	474	972	71	500	500
301-506-10701 OFFICE SUPPLIES	15	0	1,059	0	0
301-506-10710 JANITORIAL/BUILDING SUPPLIES	3,852	4,237	4,819	3,500	3,000
301-506-10801 TOOLS & SUPPLIES	3,947	8,943	2,616	2,000	2,000
301-506-11401 SAFETY/SUPPLIES EQUIPMENT	228	85	128	1,500	1,500
301-506-12401 TRAVEL AND TRAINING	511	377	544	2,250	1,200
301-506-13801 UNIFORMS	2,009	3,359	4,526	4,000	4,000
TOTAL SUPPLIES/MATERIALS	11,036	17,974	13,763	13,750	12,200
DEPT MATERIALS					
301-506-43501 CHEMICALS & FERTILIZERS	1,635	12,280	3,865	2,000	2,000
301-506-46601 SUMMER YOUTH PROGRAM CONTRIBUT	5,956	6,016	0	0	0
301-506-47601 GROUNDS MAINTENANCE	947	20,623	11,352	10,000	10,000
301-506-49201 MOSQUITO CONTROL	0	0	494	4,000	4,000
TOTAL DEPT MATERIALS	8,538	38,919	15,711	16,000	16,000
UTILITIES					
301-506-51101 UTILITIES-TELEPHONE	721	571	661	1,000	1,000
301-506-56101 UTILITIES-ELECTRIC	12,256	28,003	22,802	24,000	24,000
301-506-56102 UTILITIES-WATER	7,418	10,020	14,370	7,000	10,000
TOTAL UTILITIES	20,394	38,595	37,833	32,000	35,000
CAPITAL OUTLAY					
301-506-80100 CAPITAL OUTLAY	0	34,065	13,569	0	0
301-506-82200 NON CAPITAL OUTLAY	518	6,305	0	0	0
TOTAL CAPITAL OUTLAY	518	40,369	13,569	0	0
TOTAL PARKS & REC	271,504	390,455	361,412	430,690	454,104

8-12-2017 04:15 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

301-GENERAL FUND
SERVICE DEPT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
PERSONNEL					
301-507-00101 SALARIES	36,755	41,374	42,853	45,591	46,327
301-507-00110 OVERTIME	4,389	4,518	5,794	1,000	4,000
301-507-00201 PAYROLL TAXES	2,467	2,650	3,117	3,415	3,850
301-507-00301 RETIREMENT	4,444	4,814	5,312	4,924	5,551
301-507-00501 EMPLOYEE INSURANCE	6,358	3,542	4,596	5,952	5,806
301-507-00505 WORKERS COMP INSURANCE	0	0	1,359	1,120	1,262
TOTAL PERSONNEL	54,412	56,899	63,032	62,002	66,796
SUPPLIES/MATERIALS					
301-507-10801 TOOLS/SUPPLIES	717	2,581	638	500	1,000
TOTAL SUPPLIES/MATERIALS	717	2,581	638	500	1,000
EQUIP/BUILD MAINTENANCE					
301-507-30103 FUEL	87,442	80,078	58,211	80,000	80,000
301-507-30105 TIRES	9,418	11,069	7,015	10,000	10,000
301-507-30107 LUBE & SUPPLIES/MINOR REPAIR	15,204	21,769	47,730	25,000	35,000
301-507-30108 VEHICLE MAJOR REPAIRS	22,438	5,697	9,732	10,000	10,000
301-507-30110 EQUIPMENT MAJOR REPAIRS	25,967	22,063	361	15,000	15,000
TOTAL EQUIP/BUILD MAINTENANCE	160,469	140,676	123,048	140,000	150,000
CAPITAL OUTLAY					
TOTAL SERVICE DEPT	215,598	200,156	186,718	202,502	217,796

8-12-2017 04:15 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

301-GENERAL FUND
POOL DEPT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
PERSONNEL					
301-508-00101 SALARIES	41,606	47,181	52,854	35,747	79,350
301-508-00110 OVERTIME WAGES	0	100	26	0	0
301-508-00201 PAYROLL TAXES	3,376	3,503	4,058	2,617	6,070
301-508-00505 WORKERS COMP INSURANCE	39	1,075	1,253	890	2,065
TOTAL PERSONNEL	45,022	51,859	58,191	39,254	87,485
SUPPLIES/MATERIALS					
301-508-10220 EMPLOYEE APPRECIATION	0	65	72	200	200
301-508-10701 OFFICE SUPPLIES	684	256	38	200	200
301-508-12401 TRAVEL AND TRAINING	858	1,323	0	500	2,000
TOTAL SUPPLIES/MATERIALS	1,541	1,643	110	900	2,400
EQUIP/BUILD MAINTENANCE					
301-508-27601 MAINTENANCE	862	3,459	5,439	5,000	5,000
TOTAL EQUIP/BUILD MAINTENANCE	862	3,459	5,439	5,000	5,000
DEPT MATERIALS					
301-508-43501 CHEMICALS	22,441	21,755	22,243	20,000	20,000
301-508-43908 MINOR POOL SUPPLIES/EQUIPMENT	3,465	1,894	4,413	3,000	3,000
TOTAL DEPT MATERIALS	25,906	23,649	26,656	23,000	23,000
UTILITIES					
301-508-51101 UTILITIES-TELEPHONE	576	616	378	500	500
301-508-56101 UTILITIES-ELECTRIC	12,237	12,175	15,423	10,200	12,000
TOTAL UTILITIES	12,813	12,792	15,801	10,700	12,500
TOTAL POOL DEPT	86,145	93,402	106,196	78,854	130,385

8-12-2017 04:15 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

301-GENERAL FUND
MAYOR & CITY COUNCIL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
PERSONNEL					
301-509-00101 SALARIES	5,413	5,462	5,275	5,000	5,000
TOTAL PERSONNEL	5,413	5,462	5,275	5,000	5,000
SUPPLIES/MATERIALS					
301-509-10201 DUES & MEMBERSHIPS-PL 1	0	0	0	500	500
301-509-10202 DUES & MEMBERSHIPS - PL 2	0	0	0	500	500
301-509-10203 DUES & MEMBERSHIPS - PL3	0	0	0	500	500
301-509-10204 DUES & MEMBERSHIPS - PL4	0	0	0	500	500
301-509-10205 DUES & MEMBERSHIPS - PL5	0	0	0	500	500
301-509-10206 DUES & MEMBERSHIPS - MAYOR	0	0	0	500	500
301-509-10701 OFFICE SUPPLIES	609	1,510	2,882	3,000	2,500
301-509-10705 MEETING EXPENSES	100	498	1,786	1,500	1,500
301-509-10740 FORMS PRINTING	201	307	0	500	500
301-509-12401 TRAVEL & TRAINING COUNCIL PL 1	2,281	4,093	1,157	2,000	2,000
301-509-12402 TRAVEL & TRAINING COUNCIL PL 2	0	0	663	2,000	2,000
301-509-12403 TRAVEL & TRAINING COUNCIL PL 3	0	0	1,155	2,000	2,000
301-509-12404 TRAVEL & TRAINING COUNCIL PL 4	0	0	663	2,000	2,000
301-509-12405 TRAVEL & TRAINING COUNCIL PL 5	0	0	1,235	2,000	2,000
301-509-12406 TRAVEL & TRAINING MAYOR	0	0	778	2,000	2,000
TOTAL SUPPLIES/MATERIALS	3,191	6,408	10,319	20,000	19,500
DEPT MATERIALS					
301-509-40301 ELECTION EXPENSE-CITY	25,597	25,206	27,642	25,000	25,000
301-509-40302 ELECTION EXPENSE-ISD	0	0	0	30,000	0
TOTAL DEPT MATERIALS	25,597	25,206	27,642	55,000	25,000
UTILITIES					
301-509-51101 UTILITIES-TELEPHONE	1,562	2,859	6,795	4,000	4,000
TOTAL UTILITIES	1,562	2,859	6,795	4,000	4,000
CONTRACTURAL					
301-509-60102 LEGAL FEES-ELECTION	0	0	3,254	10,000	10,000
301-509-60107 CODIFICATION SERVICES	0	4,300	0	0	0
TOTAL CONTRACTURAL	0	4,300	3,254	10,000	10,000
TOTAL MAYOR & CITY COUNCIL	35,763	44,235	53,285	94,000	63,500

8-12-2017 04:15 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

301-GENERAL FUND
DEVELOPMENT DEPT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
PERSONNEL					
301-511-00101 SALARIES	0	0	58,784	156,651	128,671
301-511-00110 OVERTIME WAGES	0	0	0	1,500	1,000
301-511-00201 PAYROLL TAXES	0	0	4,227	11,798	9,920
301-511-00301 RETIREMENT	0	0	6,030	17,011	14,303
301-511-00501 EMPLOYEE INSURANCE	0	0	5,800	23,735	17,416
301-511-00505 WORKERS COMP INSURANCE	0	0	170	423	356
TOTAL PERSONNEL	0	0	75,010	211,118	171,666
SUPPLIES/MATERIALS					
301-511-10105 MED AM/DRUG SCREENING	0	0	50	100	100
301-511-10205 LEGAL NOTICES/ADVERTISING	0	0	0	1,000	1,000
301-511-10601 POSTAGE	0	0	1,038	1,000	1,000
301-511-10701 OFFICE SUPPLIES	0	0	2,626	1,500	1,500
301-511-10740 FORMS PRINTING	0	0	144	500	500
301-511-10801 TOOLS & SUPPLIES	0	0	124	100	100
301-511-12401 TRAVEL AND TRAINING	0	0	3,411	3,000	1,000
301-511-13801 UNIFORMS	0	0	1,416	1,000	2,000
TOTAL SUPPLIES/MATERIALS	0	0	8,809	8,200	7,200
UTILITIES					
301-511-51101 UTILITIES-TELEPHONE	0	0	773	500	500
TOTAL UTILITIES	0	0	773	500	500
CONTRACTURAL					
301-511-60100 CC ACCT SERVICE FEES	0	0	150	0	0
301-511-60101 PROFESSIONAL/ENGINEERING FEES	0	0	69,258	25,000	45,000
301-511-60102 LEGAL FEES	0	0	14,122	10,000	20,000
301-511-60103 CONTRACT ITECH SERIVCES	0	0	1,999	2,000	2,000
301-511-60106 CONTRACT BLDG/INSPECT SERVICES	0	0	78,060	75,000	90,000
301-511-60107 CODIFICATION SERVICES	0	0	2,860	5,000	5,000
301-511-60901 CONTRACT OFFICE EQUIP-COPIER	0	0	3,807	3,000	3,500
301-511-61000 WILSON CNTY HEALTH INSPECTIONS	0	0	700	20,000	20,000
TOTAL CONTRACTURAL	0	0	170,957	140,000	185,500
CAPITAL OUTLAY					
TOTAL DEVELOPMENT DEPT	0	0	255,548	359,818	364,866
TOTAL EXPENDITURES	3,360,669	3,786,742	4,182,380	4,193,882	4,613,824
REVENUE OVER/(UNDER) EXPENDITURES	525,627	179,443	(212,873)	0	(668,824)

850 - DEBT SERVICE FUND RECAP

	2016/2017 AMENDED BUDGET	2017/2018 CM PROPOSED BUDGET	DIFFERENCE
Beginning Fund Balance	$ -	$ 95,106	
Total Revenue	$ 1,128,143	$ 1,320,869	$ (330,947)
Total Expenses	$ 1,033,037	$ 1,305,869	$ (235,840)
Income/ (Loss)	$ 95,106	$ 15,000	
Ending Fund Balance	$ 95,106	$ 110,106	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

8-14-2017 01:27 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

850-DEBT SERVICE

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
INTEREST/SINKING					
TAXES					
850-401-41001 ADVALOREM TAX	438,493	445,156	433,394	517,143	807,063
850-401-41101 DISCOUNTS	(10,327)	(8,366)	(10,942)	(10,000)	(10,000)
850-401-41201 DELINQUENT ADVALOREM TAX	20,787	18,549	21,367	15,000	15,000
850-401-41301 PENALTIES & INTEREST	12,347	13,589	14,353	10,000	10,000
TOTAL TAXES	461,299	468,927	458,172	532,143	822,063
TRANSFERS					
850-401-49570 TRF IN - 4A COPRPORATION	100,000	100,000	0	380,000	380,000
850-401-49580 TRF IN - 4B FEDC	0	0	0	216,000	118,806
TOTAL TRANSFERS	100,000	100,000	0	596,000	498,806
MISCELLANEOUS					
TOTAL INTEREST/SINKING	561,299	568,927	458,172	1,128,143	1,320,869
TOTAL REVENUES	561,299	568,927	458,172	1,128,143	1,320,869

8-14-2017 01:27 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

850-DEBT SERVICE
INTEREST/SINKING

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
SUPPLIES/MATERIALS					
CAPITAL OUTLAY					
850-501-80102 2008 TAX NOTE-PAYING AGENT	400	0	0	0	0
TOTAL CAPITAL OUTLAY	400	0	0	0	0
OTHER					
850-501-90100 2008 TAX NOTE-PRINCIPAL	30,000	30,000	0	0	0
850-501-90101 2008 TAX NOTE-INTREST	1,800	600	0	0	0
850-501-90103 2008 CERT OBLIG-PRINCIPAL	145,000	150,000	155,000	165,000	175,000
850-501-90104 2008 CERT OBLIG-INTEREST	119,060	113,390	107,525	101,465	95,013
850-501-90106 2015 GO REFUNDING-PRINCIPAL	100,000	90,185	290,000	310,000	320,000
850-501-90107 2015 GO REFUNDING-INTEREST	0	9,815	216,907	193,400	187,200
850-501-90108 2015 GO REFUND-PAYING AGENT	500	500	500	0	0
850-501-90109 2015 SERIES TAX NOTE-PRINCIPAL	0	0	0	200,000	81,000
850-501-90110 2015 SERIES TAX NOTE-INTEREST	0	0	4,600	21,750	7,325
850-501-90111 2016 SERIES TAX NOTE-PRINCIPAL	0	0	0	0	400,000
850-501-90112 2016 SERIES TAX NOTE-INTEREST	0	0	0	0	40,331
850-501-90880 2010 B of A - PRINCIPAL	110,147	110,454	0	0	0
850-501-90882 2014-GC-COPSYNC-PRINCIPAL	0	24,268	0	24,817	0
850-501-90883 2014 GC-COPSYNC - INTEREST	0	3,496	0	2,948	0
850-501-90884 2014 GOVT CAPT - PRINCIPAL	0	0	0	13,657	0
850-501-90988 2011 GOV'T CAPITAL PRINCIPAL	26,733	0	0	0	0
850-501-90989 2011 GOV'T CAPITAL LEASE-INT	(11,797)	319	0	0	0
850-501-90990 OFU GOND PAY TO ESCROW AGENT	0	6,078,974	200	0	0
850-501-90991 OFS BOND PRECEEDS FROM REFUND	0	(5,705,000)	0	0	0
850-501-90992 OFS BOND PREMIUM REFUNDING	0	(528,653)	0	0	0
850-501-90993 OFU BOND COSTS FROM REFUNDING	0	154,679	0	0	0
TOTAL OTHER	521,442	533,027	774,732	1,033,037	1,305,869
TOTAL INTEREST/SINKING	521,842	533,027	774,732	1,033,037	1,305,869
TOTAL EXPENDITURES	521,842	533,027	774,732	1,033,037	1,305,869
REVENUE OVER/(UNDER) EXPENDITURES	39,456	35,901	(316,560)	95,106	15,000

400 - HOTEL/MOTEL TAX RECAP

	2016/2017 AMENDED BUDGET	2016/2017 CM PROPOSED BUDGET	DIFFERENCE
Beginning Fund Balance	417,255	$ 417,255	
Total Revenue	$ 500,000	$ 350,000	$ 25,068
Total Expenses	$ 500,000	$ 350,000	$ 25,068
Income/ (Loss)	$ -	$ -	
Ending Fund Balance	$ 417,255	$ 417,255	

Major Budget Changes

Transfer out to 4A Corporation towards 50% of Civic Center operational budget.

Budget Requests Funded/Unfunded

Non at this time

8-12-2017 04:17 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

400-HOTEL/MOTEL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
GENERAL ADMINISTRATION					
TAXES					
400-401-41802 HOTEL/MOTEL TAX	323,391	283,227	165,735	300,000	150,000
TOTAL TAXES	323,391	283,227	165,735	300,000	150,000
TRANSFERS					
MISCELLANEOUS					
400-401-49950 RESERVE BALANCE DRAW	0	0	0	200,000	200,000
TOTAL MISCELLANEOUS	0	0	0	200,000	200,000
TOTAL GENERAL ADMINISTRATION	323,391	283,227	165,735	500,000	350,000
TOTAL REVENUES	323,391	283,227	165,735	500,000	350,000

8-12-2017 04:17 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

400-HOTEL/MOTEL FUND
GENERAL ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
SUPPLIES/MATERIALS					
400-501-11204 ADVERTISING/SIGNS	0	0	84,351	200,000	100,000
TOTAL SUPPLIES/MATERIALS	0	0	84,351	200,000	100,000
OTHER					
400-501-97401 TOURIST/CHAMBER REQUESTS	5,000	78,975	67,000	0	0
400-501-98401 VISITORS & TRAVEL BUREAU EVENT	0	0	36,750	50,000	50,000
400-501-99301 TRANSFER OUT - GENERAL FUND	0	240,202	0	50,000	50,000
400-501-99570 TRANSFER OUT - 4A CIVIC CENTER	0	0	0	200,000	150,000
TOTAL OTHER	5,000	319,177	103,750	300,000	250,000
TOTAL GENERAL ADMINISTRATION	5,000	319,177	188,101	500,000	350,000
TOTAL EXPENDITURES	5,000	319,177	188,101	500,000	350,000
REVENUE OVER/(UNDER) EXPENDITURES	318,391	(35,950)	(22,366)	0	0

415 - STREET MAINTENANCE TAX RECAP

	2016/2017 AMENDED BUDGET	2017/2018 CM PROPOSED BUDGET	DIFFERENCE
Beginning Fund Balance	805,003	$ 1,105,003	
Total Revenue	$ 337,000	$ 337,000	$ 480,000
Total Expenses	$ 37,000	$ 337,000	$ 780,000
Income/ (Loss)	$ 300,000	$ -	
Ending Fund Balance	$ 1,105,003	$ 1,105,003	

8-12-2017 04:19 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

415-STREET MAINTENANCE TAX

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
STREET MAINTENANCE					
TAXES					
415-410-41401 STREET MAINTENANCE TAX	403,964	386,799	375,067	337,000	337,000
TOTAL TAXES	403,964	386,799	375,067	337,000	337,000
RENTALS					
MISCELLANEOUS					
TOTAL STREET MAINTENANCE	403,964	386,799	375,067	337,000	337,000
TOTAL REVENUES	403,964	386,799	375,067	337,000	337,000

8-12-2017 04:19 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

415-STREET MAINTENANCE TAX
STREET MAINTENANCE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
DEPT MATERIALS					
415-505-49305 STREET MAINTENANCE COST	30,511	64,603	22,701	37,000	37,000
415-505-49306 STREET REPAIR PROJECT	0	0	698,508	0	0
TOTAL DEPT MATERIALS	30,511	64,603	721,209	37,000	37,000
CONTRACTURAL					
415-505-60101 PROFESSIONAL/ENTINEERING FEES	0	0	5,393	0	0
TOTAL CONTRACTURAL	0	0	5,393	0	0
CAPITAL OUTLAY					
415-505-80100 EQUIPMENT CAPITAL OUTLAY	135,387	78,371	0	0	0
TOTAL CAPITAL OUTLAY	135,387	78,371	0	0	0
OTHER					
415-505-99999 FUND BALANCE MAINTENANCE	0	0	0	0	300,000
TOTAL OTHER	0	0	0	0	300,000
TOTAL STREET MAINTENANCE	165,898	142,974	726,602	37,000	337,000
TOTAL EXPENDITURES	165,898	142,974	726,602	37,000	337,000
REVENUE OVER/(UNDER) EXPENDITURES	238,066	243,825	(351,536)	300,000	0

420 - CHILD SAFETY FUND

	2016/2017 AMENDED BUDGET	2017/2018 CM PROPOSED BUDGET	DIFFERENCE
Beginning Fund Balance	$ 845	$ 845	
Total Revenue	$ 300	$ 300	$ -
Total Expenses	$ 300	$ 300	$ -
Income/ (Loss)	$ -	$ -	
Ending Fund Balance	$ 845	$ 845	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

8-12-2017 04:21 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

420-CHILD SAFETY

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
CHILD SAFETY					
FINES					
420-401-42101 MUNICIPAL COURT FINES	252	3	0	300	300
TOTAL FINES	252	3	0	300	300
MISCELLANEOUS					
420-401-49910 INTEREST INCOME	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
TOTAL CHILD SAFETY	252	3	0	300	300
TOTAL REVENUES	252	3	0	300	300

8-12-2017 04:21 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

420-CHILD SAFETY
MUNICIPAL COURT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
SUPPLIES/MATERIALS					
420-502-10801 TOOLS & SUPPLIES	0	506	338	300	300
TOTAL SUPPLIES/MATERIALS	0	506	338	300	300
TOTAL MUNICIPAL COURT	0	506	338	300	300
TOTAL EXPENDITURES	0	506	338	300	300
		===========	===========	===========	===========
REVENUE OVER/(UNDER) EXPENDITURES	252	503)	338)	0	0

430 - COURT TECHNOLOGY FUND

	2016/2017 AMENDED BUDGET	2017/2018 CM PROPOSED BUDGET	DIFFERENCE
Beginning Fund Balance	$ -	$ -	
Total Revenue	$ 1,550	$ 1,550	$ -
Total Expenses	$ 1,550	$ 1,550	$ -
Income/ (Loss)	$ -	$ -	
Ending Fund Balance	$ -	$ -	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

8-12-2017 04:23 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

430-MUNICIPAL COURT TECHNOLOG

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
COURT TECHNOLOGY					
===============					
FINES					
430-401-42101 MUNICIPAL COURT FINES	2,573	1,218	0	1,550	1,550
TOTAL FINES	2,573	1,218	0	1,550	1,550
MISCELLANEOUS					
430-401-49910 INTEREST INCOME	2	3	3	0	0
TOTAL MISCELLANEOUS	2	3	3	0	0
TOTAL COURT TECHNOLOGY	2,575	1,221	3	1,550	1,550
TOTAL REVENUES	2,575	1,221	3	1,550	1,550

8-12-2017 04:23 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

430-MUNICIPAL COURT TECHNOLOG
MUNICIPAL COURT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
CONTRACTURAL					
430-502-60101 PROFESSIONAL FEES	0	9,727	0	1,550	1,550
TOTAL CONTRACTURAL	0	9,727	0	1,550	1,550
CAPITAL OUTLAY					
430-502-84101 CAPITAL OUTLAY	8,427	0	7,709	0	0
TOTAL CAPITAL OUTLAY	8,427	0	7,709	0	0
TOTAL MUNICIPAL COURT	8,427	9,727	7,709	1,550	1,550
TOTAL EXPENDITURES	8,427	9,727	7,709	1,550	1,550
REVENUE OVER/(UNDER) EXPENDITURES	(5,852)	(8,505)	(7,706)	0	0

440 - COURT SECURITY FUND

	2016/2017 AMENDED BUDGET	2017/2018 CM PROPOSED BUDGET	DIFFERENCE
Beginning Fund Balance	$ 13,420	$ 13,420	
Total Revenue	$ 1,200	$ 1,200	$ -
Total Expenses	$ 1,200	$ 1,200	$ -
Income/ (Loss)	$ -	$ -	
Ending Fund Balance	$ 13,420	$ 13,420	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

8-12-2017 04:25 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

440-MUNICIPAL COURT -SECURITY

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
COURT SECURTY					
FINES					
440-401-42101 MUNICIPAL COURT FINES	1,930	913	0	1,200	1,200
TOTAL FINES	1,930	913	0	1,200	1,200
MISCELLANEOUS					
440-401-49910 INTEREST INCOME	2	3	3	0	0
TOTAL MISCELLANEOUS	2	3	3	0	0
TOTAL COURT SECURTY	1,932	917	3	1,200	1,200
TOTAL REVENUES	1,932	917	3	1,200	1,200

8-12-2017 04:25 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

440-MUNICIPAL COURT -SECURITY
MUNCIPAL COURT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
EQUIP/BUILD MAINTENANCE					
CONTRACTURAL					
440-502-60101 PROFESSIONAL FEES	40	0	0	1,200	1,200
TOTAL CONTRACTURAL	40	0	0	1,200	1,200
TOTAL MUNCIPAL COURT	40	0	0	1,200	1,200
TOTAL EXPENDITURES	40	0	0	1,200	1,200
REVENUE OVER/(UNDER) EXPENDITURES	1,892	917	3	0	0

453 - LEOSE - OFFICER TRAINING

	2016/2017 AMENDED BUDGET	2017/2018 CM PROPOSED BUDGET	DIFFERENCE
Beginning Fund Balance	$ 3,146	$ 3,146	
Total Revenue	$ 1,543	$ 1,543	$ 23,457
Total Expenses	$ 1,543	$ 1,543	$ 23,457
Income/ (Loss)	$ -	$ -	
Ending Fund Balance	$ 3,146	$ 3,146	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

8-12-2017 04:28 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

453-LEOSE-OFFICER TRAINING

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
ADMINISTRATION					
GRANTS/DONATIONS					
453-401-48512 LEOSE ALLOCATION	1,551	1,543	1,522	1,543	1,543
TOTAL GRANTS/DONATIONS	1,551	1,543	1,522	1,543	1,543
TOTAL ADMINISTRATION	1,551	1,543	1,522	1,543	1,543
TOTAL REVENUES	1,551	1,543	1,522	1,543	1,543

8-12-2017 04:28 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

453-LEOSE-OFFICER TRAINING
POLICE DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
SUPPLIES/MATERIALS					
453-503-12401 TRAVEL AND TRAINING	0	0	1,470	1,543	1,543
TOTAL SUPPLIES/MATERIALS	0	0	1,470	1,543	1,543
TOTAL POLICE DEPARTMENT	0	0	1,470	1,543	1,543
TOTAL EXPENDITURES	0	0	1,470	1,543	1,543
REVENUE OVER/(UNDER) EXPENDITURES	1,551	1,543	52	0	0

460 - RECREATIONAL FEE FUND RECAP

	2016/2017 AMENDED BUDGET	2017/2018 CM PROPOSED BUDGET	DIFFERENCE
Beginning Fund Balance	$ 105,920	$ 105,920	
Total Revenue	$ 25,000	$ 25,000	$ -
Total Expenses	$ 25,000	$ 25,000	$ -
Income/ (Loss)	$ -	$ -	
Ending Fund Balance	$ 105,920	$ 105,920	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

8-12-2017 04:31 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

460-RECREATIONAL FEE FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
RECREATIONAL FEE					
CHARGES FOR SERVICES					
460-421-43701 RECREATIONAL UTILITY FEES	34,333	30,474	30,119	25,000	25,000
TOTAL CHARGES FOR SERVICES	34,333	30,474	30,119	25,000	25,000
MISCELLANEOUS					
TOTAL RECREATIONAL FEE	34,333	30,474	30,119	25,000	25,000
TOTAL REVENUES	34,333	30,474	30,119	25,000	25,000

8-12-2017 04:31 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

460-RECREATIONAL FEE FUND
PARKS & REC

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
CONTRACTURAL					
460-506-61206 CONTRACT SERVICES	0	0	94,805	25,000	25,000
TOTAL CONTRACTURAL	0	0	94,805	25,000	25,000
EXP CATEGORY 70 THRU 79					
460-506-70105 BAD DEBT EXPENSE	0	0	678	0	0
TOTAL EXP CATEGORY 70 THRU 79	0	0	678	0	0
OTHER					
460-506-90301 TRF OUT - GENERAL FUND	15,000	0	0	0	0
TOTAL OTHER	15,000	0	0	0	0
TOTAL PARKS & REC	15,000	0	95,482	25,000	25,000
TOTAL EXPENDITURES	15,000	0	95,482	25,000	25,000
REVENUE OVER/(UNDER) EXPENDITURES	19,333	30,474	(65,363)	0	0

601 - CAPITAL PROJECTS

	2016/2017 AMENDED BUDGET	2017/2018 CM PROPOSED BUDGET	DIFFERENCE
Beginning Fund Balance	$ -	$ -	
Total Revenue	$ 1,895,000	$ 1,345,319	$ (549,681)
Total Expenses	$ 1,895,000	$ 1,345,319	$ (1,882,139)
Income/ (Loss)	$ -	$ -	
Ending Fund Balance	$ -	$ -	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

8-12-2017 05:21 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

601-Capital Project - ADA

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
CAPITAL PROJECTS-ADA					
TRANSFERS					
601-401-49503 2015 TAX NOTE PROCEEDS	0	0	337,500	350,000	0
601-401-49505 2016 TAX NOTE PROCEEDS	0	0	2,505,000	1,545,000	0
TOTAL TRANSFERS	0	0	2,842,500	1,895,000	0
MISCELLANEOUS					
601-401-49910 INTEREST EARNED ON INVESTMENT	0	0	925	0	0
601-401-49950 RESERVE BALANCE DRAW	0	0	0	0	1,345,319
TOTAL MISCELLANEOUS	0	0	925	0	1,345,319
TOTAL CAPITAL PROJECTS-ADA	0	0	2,843,425	1,895,000	1,345,319
TOTAL REVENUES	0	0	2,843,425	1,895,000	1,345,319

8-12-2017 05:21 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

601-Capital Project - ADA
CAPITAL PROJECTS-ADA

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
DEPT MATERIALS					
CONTRACTURAL					
601-501-60100 BANK ACCT SERVICE FEES	0	0	193	0	0
601-501-60101 PROFESSIONAL/ENGINEERING FEES	0	0	2,000	0	107,000
TOTAL CONTRACTURAL	0	0	2,193	0	107,000
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	800,000	634,892
601-501-80102 CAPITAL OUTLAY HEAVY EQUIPMENT	0	0	0	318,000	13,001
601-501-80103 CAPITAL OUTLAY PARKS HEAVY EQU	0	0	0	51,995	51,995
601-501-80104 CAPITAL PROJECT DRAINAGE	0	0	0	107,789	103,929
601-501-80105 CA-UTILITY TRUCK W/CRANE	0	0	0	19,950	19,950
601-501-80201 CAPITAL OUTLAY -2016 VEHICLES	0	0	0	160,266	84,552
TOTAL CAPITAL OUTLAY	0	0	0	1,788,000	1,238,319
OTHER					
601-501-90100 20150TAX NOTE FEES	0	0	0	20,000	0
601-501-90101 2016 TAX NOTE FEES	0	0	(152)	87,000	0
601-501-90993 OFU-NOTE COSTS	0	0	49,500	0	0
TOTAL OTHER	0	0	49,349	107,000	0
TOTAL CAPITAL PROJECTS-ADA	0	0	51,541	1,895,000	1,345,319
TOTAL EXPENDITURES	0	0	51,541	1,895,000	1,345,319
REVENUE OVER/(UNDER) EXPENDITURES	0	0	2,791,884	0	0

602 - CAPITAL PROJECTS

	2016/2017 AMENDED BUDGET	2017/2018 CM PROPOSED BUDGET	DIFFERENCE
Beginning Fund Balance	$ -	$ -	
Total Revenue	$ 1,005,000	$ 2,435,000	$ 1,430,000
Total Expenses	$ 1,005,000	$ 2,435,000	$ (992,139)
Income/ (Loss)	$ -	$ -	
Ending Fund Balance	$ -	$ -	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

8-12-2017 05:26 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

602-CAPITAL PARKS PROJECT

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
GENERAL ADMINISTRATION					
TRANSFERS					
602-401-49504 FEDC PARK BOND PROCEEDS	0	0	0	0	1,430,000
602-401-49505 TAX NOTE 2015 PROCEEDS	0	0	0	1,005,000	1,005,000
TOTAL TRANSFERS	0	0	0	1,005,000	2,435,000
TOTAL GENERAL ADMINISTRATION	0	0	0	1,005,000	2,435,000
TOTAL REVENUES	0	0	0	1,005,000	2,435,000

8-12-2017 05:26 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

602-CAPITAL PARKS PROJECT
GENERAL ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
CONTRACTURAL					
CAPITAL OUTLAY					
602-501-80100 PARK CONSTRUCTION	0	0	0	1,005,000	2,435,000
TOTAL CAPITAL OUTLAY	0	0	0	1,005,000	2,435,000
TOTAL GENERAL ADMINISTRATION	0	0	0	1,005,000	2,435,000
TOTAL EXPENDITURES	0	0	0	1,005,000	2,435,000

621 - USDA WATER CAPITAL PROJECT

	2016/2017 AMENDED BUDGET	2017/2018 CM PROPOSED BUDGET	DIFFERENCE
Beginning Fund Balance	$ -	$ -	
Total Revenue	$ -	$ 3,000,000	$ 3,000,000
Total Expenses	$ 107,745	$ 3,000,000	$ (94,884)
Income/ (Loss)	$ (107,745)	$ -	
Ending Fund Balance	$ (107,745)	$ -	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

8-12-2017 05:32 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

621-USDA WATER PROJECT

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
WATER DEPT					
==========					
TRANSFERS					
621-421-49503 USDA-WATER PROCEEDS	0	0	0	0	3,000,000
TOTAL TRANSFERS	0	0	0	0	3,000,000
MISCELLANEOUS					
621-421-49910 INTEREST EARNED	0	0	117	0	0
621-421-49950 RESERVE FUND BALANCE DRAW	0	0	0	107,745	0
TOTAL MISCELLANEOUS	0	0	117	107,745	0
TOTAL WATER DEPT	0	0	117	107,745	3,000,000
TOTAL REVENUES	0	0	117	107,745	3,000,000

8-12-2017 05:32 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

621-USDA WATER PROJECT
WATER DEPARTMENT INACTIV

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
CONTRACTURAL					
621-501-60101 PROFESSIONAL/ENGINEERING FEES	0	0	542	0	0
TOTAL CONTRACTURAL	0	0	542	0	0
TOTAL WATER DEPARTMENT INACTIV	0	0	542	0	0

621-USDA WATER PROJECT
WATER DEPT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
CONTRACTURAL					
621-521-60100 BANK ACCOUNT-SERVICE FEES	0	0	204	0	0
621-521-60101 PROFESSIONAL/ENGINEERING FEES	0	0	0	107,745	0
621-521-60115 LEGAL FEES-USDA WATER	0	0	2,565	0	0
TOTAL CONTRACTURAL	0	0	2,769	107,745	0
CAPITAL OUTLAY					
621-521-80100 CONSTRUCTION-USDA WATER	0	0	0	0	3,000,000
TOTAL CAPITAL OUTLAY	0	0	0	0	3,000,000
OTHER					
621-521-90110 2015 SERIES TAX NOTE-INTEREST	0	0	4,524	0	0
TOTAL OTHER	0	0	4,524	0	0
TOTAL WATER DEPT	0	0	7,293	107,745	3,000,000
TOTAL EXPENDITURES	0	0	7,835	107,745	3,000,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(7,717)	0	0

622 - USDA WASTE WATER CAPITAL PROJECT

	2016/2017 AMENDED BUDGET	2017/2018 CM PROPOSED BUDGET	DIFFERENCE
Beginning Fund Balance	$ -	$ -	
Total Revenue	$ -	$ 5,000,000	$ 5,000,000
Total Expenses	$ 104,728	$ 5,000,000	$ (91,867)
Income/ (Loss)	$ (104,728)	$ -	
Ending Fund Balance	$ (104,728)	$ -	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

8-12-2017 05:34 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

622-USDA SEWER PROJECT

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
USDA SEWER IMPROVEMENT					
TRANSFERS					
622-422-49503 WASTE WATER IMPROVEMENTS	0	0	0	0	5,000,000
TOTAL TRANSFERS	0	0	0	0	5,000,000
MISCELLANEOUS					
622-422-49910 INTEREST EARNED	0	0	59	0	0
622-422-49950 RESERVE FUND BALANCE DRAW	0	0	0	104,728	0
TOTAL MISCELLANEOUS	0	0	59	104,728	0
TOTAL USDA SEWER IMPROVEMENT	0	0	59	104,728	5,000,000
TOTAL REVENUES	0	0	59	104,728	5,000,000

8-12-2017 05:34 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

622-USDA SEWER PROJECT
ADMINISTRATION INACTIVE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
CONTRACTURAL					
622-501-60101 PROFESSINAL/ENGINEERING FEES	0	0	7,252	0	0
TOTAL CONTRACTURAL	0	0	7,252	0	0
TOTAL ADMINISTRATION INACTIVE	0	0	7,252	0	0

8-12-2017 05:34 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

622-USDA SEWER PROJECT
PROF ENGINEER SERV INACT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
CONTRACTURAL					
622-510-60101 PROFESSIONAL/ENGINEERING FEES	0	0	11,298	0	0
TOTAL CONTRACTURAL	0	0	11,298	0	0
TOTAL PROF ENGINEER SERV INACT	0	0	11,298	0	0

8-12-2017 05:34 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

622-USDA SEWER PROJECT
USDA SEWER IMPROVEMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
CONTRACTURAL					
622-522-60100 BANK ACOUNT-SERVICE FEES	0	0	291	0	0
622-522-60101 PROFESSIONAL/ENGINEERING FEES	0	0	11,298)	104,728	0
622-522-60115 LEGAL FEES-USDA SEWER	0	0	8,159	0	0
TOTAL CONTRACTURAL	0	0	2,847)	104,728	0
CAPITAL OUTLAY					
622-522-80100 CONSTRUCTION-USDA SEWER	0	0	0	0	5,000,000
TOTAL CAPITAL OUTLAY	0	0	0	0	5,000,000
OTHER					
622-522-90110 2015 SERIES TAX NOTE- INTEREST	0	0	9,236	0	0
622-522-90993 OFU-NOTE COSTS	0	0	12,500	0	0
TOTAL OTHER	0	0	21,736	0	0
TOTAL USDA SEWER IMPROVEMENT	0	0	18,889	104,728	5,000,000
TOTAL EXPENDITURES	0	0	37,438	104,728	5,000,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	37,379)	0	0

623 - CDBG WASTE WATER CAPITAL PROJECT

	2016/2017 AMENDED BUDGET	2017/2018 CM PROPOSED BUDGET	DIFFERENCE
Beginning Fund Balance	$ -	$ -	
Total Revenue	$ -	$ 250,000	$ 250,000
Total Expenses	$ -	$ 250,000	$ 12,861
Income/ (Loss)	$ -	$ -	
Ending Fund Balance	$ -	$ -	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

8-12-2017 05:37 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

623-CDBG-GRANT FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
CDBG GRANT FUND					
TRANSFERS					
623-423-49503 CDBG-SEWER GRANT FUND REVENUE	0	0	0	0	250,000
TOTAL TRANSFERS	0	0	0	0	250,000
TOTAL CDBG GRANT FUND	0	0	0	0	250,000
TOTAL REVENUES	0	0	0	0	250,000

8-12-2017 05:37 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

623-CDBG-GRANT FUND
CDBG GRANT FUND

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
CONTRACTURAL					
CAPITAL OUTLAY					
623-523-80100 CONSTRUCTION-CDBG-SEWER IMPROV	0	0	0	0	250,000
TOTAL CAPITAL OUTLAY	0	0	0	0	250,000
TOTAL CDBG GRANT FUND	0	0	0	0	250,000
TOTAL EXPENDITURES	0	0	0	0	250,000

221 - WATER FUND RECAP

	2016/2017 AMENDED BUDGET	2017/2018 CM PROPOSED BUDGET	DIFFERENCE
Beginning Net Assets	$ 4,219,011		
Utility Fund Revenues	$ 1,484,865	$ 1,571,968	
Total Revenue	$ 1,484,865	$ 1,571,968	$ 87,103
Utility Fund Expenses			
Administration - (501)	$ 561,729	$ 644,181	$ 137,547
Water Department - (521)	$ 923,136	$ 927,787	$ (210,410)
Total Expenses	$ 1,484,865	$ 1,571,968	$ 87,103
Income/ (Loss)	$ -	$ -	
Ending Net Assets	$ 4,219,011	$ -	

8-12-2017 04:12 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

221-WATER FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
WATER DEPT					
CHARGES FOR SERVICES					
221-421-43220 WATER RES SALES	951,422	873,076	890,357	800,000	860,000
221-421-43221 WATER COM SALES	414,782	421,700	414,595	380,000	390,000
221-421-43222 WATER PENALTY	37,741	36,574	32,485	25,000	30,000
221-421-43223 WATER HYDRANT DEPOSIT	0	0	600	0	0
221-421-43230 EXTENSION FEES	5,440	5,500	2,680	2,000	2,000
221-421-43240 RECONNECT SERVICE FEES	10,701	14,660	6,445	5,000	5,000
221-421-43250 CONNECTION CUT-IN FEES	18,225	19,575	20,588	10,000	12,000
221-421-43260 TRANSFER OF SERVICE FEE	2,695	2,765	1,558	1,000	1,000
221-421-43270 BULK WATER SALES	337	0	12	0	0
221-421-43320 SEWER RES SALES	404,670	470,941	0	0	0
221-421-43321 SEWER COM SALES	246,279	398,806	0	0	0
221-421-43322 SEWER PENALTY	18,866	23,617	0	0	0
221-421-43421 METER CHARGES	100	100	200	0	0
221-421-43621 WATER METER CONNECTIONS	49,605	59,050	45,375	30,000	50,000
221-421-43721 SEWER CONNECTIONS	35,574	37,050	0	0	0
TOTAL CHARGES FOR SERVICES	2,196,437	2,363,415	1,414,893	1,253,000	1,350,000
TRANSFERS					
MISCELLANEOUS					
221-421-49700 EFFLUENT CONTRACT	9,852	0	0	0	0
221-421-49901 MISCELLANEOUS	(1,171)	(71)	58	0	0
221-421-49905 SALE OF SCRAP/VEHICLES	2,801	0	0	0	0
221-421-49910 INTEREST EARNED	8	10	204	0	0
221-421-49950 RESERVE BALANCE DRAW	0	0	0	231,865	221,968
TOTAL MISCELLANEOUS	11,490	(61)	262	231,865	221,968
TOTAL WATER DEPT	2,207,927	2,363,353	1,415,155	1,484,865	1,571,968
TOTAL REVENUES	2,207,927	2,363,353	1,415,155	1,484,865	1,571,968

8-12-2017 04:12 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

221-WATER FUND
ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
PERSONNEL					
221-501-00101 SALARIES	136,286	236,144	265,017	184,761	229,602
221-501-00110 OVERTIME WAGES	913	2,243	1,364	2,500	3,000
221-501-00201 PAYROLL TAXES	10,225	16,491	19,271	13,721	17,794
221-501-00301 RETIREMENT	13,457	15,679	40,079	19,783	25,656
221-501-00302 AUDIT OPEB EXPENSE	0	0	(3,948)	0	0
221-501-00501 EMPLOYEE INSURANCE	12,861	23,941	30,128	52,842	63,860
221-501-00505 WORKERS COMP INSURANCE	13	0	1,514	492	639
TOTAL PERSONNEL	173,755	294,498	353,424	274,099	340,551
SUPPLIES/MATERIALS					
221-501-10201 DUES	250	0	80	500	500
221-501-10205 LEGAL NOTICES/PRINTING	0	0	0	1,000	1,000
221-501-10220 EMPLOYEE APPRECIATION	0	271	927	600	600
221-501-10601 POSTAGE	15,469	17,591	7,152	7,000	10,000
221-501-10701 OFFICE SUPPLIES	10,838	6,795	7,982	5,000	5,000
221-501-10705 MEETING EXPENSE	0	0	115	1,000	1,000
221-501-10801 SMALL TOOL & SUPPLIES	108	351	0	30	30
221-501-11401 SAFETY EQUIPMENT	0	159	0	0	0
221-501-12401 TRAVEL AND TRAINING	1,094	629	8,458	4,750	4,750
221-501-13901 SHOP EXPENSES	241	0	0	0	0
TOTAL SUPPLIES/MATERIALS	28,000	25,795	24,715	19,880	22,880
EQUIP/BUILD MAINTENANCE					
221-501-27101 BUILDING MAINTENANCE	55	0	1,399	1,000	1,000
TOTAL EQUIP/BUILD MAINTENANCE	55	0	1,399	1,000	1,000
DEPT MATERIALS					
221-501-49101 ANIMAL CONTROL	4,589	6,829	5,282	5,000	18,000
221-501-49201 MOSQUITO CONTROL	4,400	11,400	5,793	4,000	4,000
TOTAL DEPT MATERIALS	8,989	18,229	11,075	9,000	22,000
UTILITIES					
221-501-51101 UTILITIES - TELEPHONE	0	38	388	400	400
TOTAL UTILITIES	0	38	388	400	400
CONTRACTURAL					
221-501-60100 ETS CREDIT CARD FEES	13,732	15,657	10,117	5,000	5,000
221-501-60103 CONTRACT ITECH SERVICES	0	0	5,307	8,000	8,000
221-501-60105 PROFESSIONAL - AUDIT FEES	17,181	17,400	9,991	10,000	10,000
221-501-60109 HEALTH REIMBURSE AGREEMENT	2,013	0	276	1,000	1,000
221-501-60110 RETIREE HEALTH INSURANCE	9,518	10,955	1,786	4,000	4,000
221-501-60901 CONTRACT OFFICE EQUIP-COPIER	1,350	2,909	3,224	2,500	2,500
221-501-60950 COMPUTER SOFTWARE/SERVICES	10,897	10,065	12,967	15,850	15,850
221-501-65005 LIABILITY INSURANCE	11,050	11,394	12,218	8,000	8,000
221-501-69501 BACK FLOW PREVENTOR PROGRAM	0	0	0	2,500	2,500
TOTAL CONTRACTURAL	65,741	68,381	55,885	56,850	56,850

8-12-2017 04:12 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

221-WATER FUND
ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
CAPITAL OUTLAY					
221-501-82900 OFFICE MACHINERY/EQUIPMENT	325	0	0	500	500
TOTAL CAPITAL OUTLAY	325	0	0	500	500
OTHER					
221-501-99301 TRANSFER OUT-GENERAL FUND	59,802	50,000	25,000	200,000	200,000
TOTAL OTHER	59,802	50,000	25,000	200,000	200,000
TOTAL ADMINISTRATION	336,668	456,941	471,886	561,729	644,181

8-12-2017 04:12 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

221-WATER FUND
WATER DEPT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
PERSONNEL					
221-521-00101 SALARIES	240,678	256,356	255,430	263,592	275,776
221-521-00110 OVERTIME WAGES	20,876	34,875	32,394	18,500	18,500
221-521-00201 PAYROLL TAXES	18,708	22,716	21,514	20,823	22,512
221-521-00301 RETIREMENT	25,974	20,793	48,126	30,023	32,459
221-521-00302 AUDIT OPEB EXPENSE	0	0	(4,266)	0	0
221-521-00501 EMPLOYEE INSURANCE	34,855	32,517	34,409	41,483	40,638
221-521-00505 WORKERS COMP INSURANCE	3,997	0	10,240	8,465	9,152
221-521-00701 UNEMPLOYMENT	0	0	3,568	0	0
TOTAL PERSONNEL	345,089	367,257	401,415	382,886	399,037
SUPPLIES/MATERIALS					
221-521-10105 MED AM/DRUG SCREENING	856	330	221	500	500
221-521-10201 DUES	410	115	70	500	500
221-521-10740 PRINTING	0	843	0	0	0
221-521-10801 SMALL TOOLS & SUPPLIES	2,531	11,870	6,024	2,000	2,000
221-521-11401 SAFETY SUPPLIES/ EQUIPMENT	1,853	851	997	3,000	3,000
221-521-12401 TRAVEL AND TRAINING	1,647	2,228	2,158	4,250	4,250
221-521-13801 UNIFORMS	3,056	5,234	4,955	3,000	5,000
221-521-18201 CASH OVER/SHORT	0	85	0	0	0
TOTAL SUPPLIES/MATERIALS	10,354	21,556	14,424	13,250	15,250
EQUIP/BUILD MAINTENANCE					
221-521-27101 BUILDING MAINTENANCE	0	154	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	0	154	0	0	0
DEPT MATERIALS					
221-521-43210 TCEQ PERMIT FEES	6,429	162	7,136	7,000	7,000
221-521-43501 CHEMICALS	30,362	19,617	11,286	30,000	30,000
221-521-48021 WATER SAMPLING	3,807	11,649	8,436	4,500	6,000
221-521-48220 FIRE HYDRANTS/VALVES	19,525	687	1,056	3,000	3,000
221-521-48250 METERS & BOXES	5,317	4,142	5,628	10,000	10,000
221-521-48451 TANK MAINTENANCE	0	4,862	1,970	200,000	200,000
221-521-48601 PIPES/CONNECTIONS, ETC.	48,433	43,845	32,922	30,000	30,000
221-521-48721 WATER PLANT #3 B. STREET	2,858	4,606	5,598	10,000	5,000
221-521-48821 WATER PLANT #1 HOSPITAL BLVD	16,746	30,052	4,005	25,000	15,000
221-521-48921 WATER PLANT #2 HWY 181-PLAZA	10,100	103,501	10,503	10,000	10,000
TOTAL DEPT MATERIALS	143,576	223,121	88,539	329,500	316,000
UTILITIES					
221-521-51101 UTILITIES - TELEPHONE	11,922	18,696	15,258	15,000	15,000
221-521-56101 UTILITIES-ELECTRIC	120,197	93,803	100,328	100,000	100,000
221-521-56102 UTILITIES-WATER	1,463	2,049	1,495	1,500	1,500
221-521-56103 UTILITIES-NATURAL GAS	880	1,028	958	1,000	1,000
TOTAL UTILITIES	134,462	115,576	118,039	117,500	117,500

8-12-2017 04:12 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

221-WATER FUND
WATER DEPT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
CONTRACTURAL					
221-521-60101 PROFESSIONAL/ENGINEERING FEES	4,808	4,779	77,277	15,000	15,000
221-521-60115 PROFESSIONAL-LEGAL FEES	735	2,831	11,633	10,000	10,000
TOTAL CONTRACTURAL	5,542	7,610	88,910	25,000	25,000
EXP CATEGORY 70 THRU 79					
221-521-70105 BAD DEBT EXPENSE	0	0	27,947	0	0
TOTAL EXP CATEGORY 70 THRU 79	0	0	27,947	0	0
CAPITAL OUTLAY					
221-521-80100 CAPITAL OUTLAY	0	1,993	0	50,000	50,000
221-521-82200 NON-CAPITAL OUTLAY	7,421	1	0	5,000	5,000
TOTAL CAPITAL OUTLAY	7,421	1,994	0	55,000	55,000
OTHER					
221-521-90110 DEPRECIATION EXPENSE	57,603	84,570	100,237	0	0
TOTAL OTHER	57,603	84,570	100,237	0	0
TOTAL WATER DEPT	704,046	821,837	839,510	923,136	927,787
TOTAL EXPENDITURES	1,767,583	2,172,051	1,311,396	1,484,865	1,571,968
REVENUE OVER/(UNDER) EXPENDITURES	440,344	191,302	103,760	0	0

222 - WASTE WATER FUND RECAP

	2016/2017 AMENDED BUDGET	2017/2018 CM PROPOSED BUDGET	DIFFERENCE
Beginning Net Assets	$ -	$ -	
Utility Fund Revenues	$ 1,458,137	$ 1,691,400	
Total Revenue	$ 1,458,137	$ 1,691,400	$ 233,263
Utility Fund Expenses			
Administration - (501)	$ 552,619	$ 931,184	$ (314,350)
	$ -		
Wastewater Department - (510)	$ 905,518	$ 760,216	$ 27,589
Total Expenses	$ 1,458,137	$ 1,691,400	$ 233,263
Income/ (Loss)	$ -	$ -	
Ending Net Assets	$ -	$ -	

8-12-2017 01:51 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2017

222-WASTE WATER FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
WASTE WATER DEPT					
===============					
CHARGES FOR SERVICES					
222-422-43230 EXTENSION FEES	0	0	2,998	3,000	3,000
222-422-43240 RECONNECT SERVICE FEES	0	0	5,800	5,000	5,000
222-422-43250 CONNECTION CUT-IN FEES	0	0	863	7,500	7,500
222-422-43260 TRANSFER OF SERVICE FEE	0	0	1,558	1,000	1,000
222-422-43320 WASTE WATER RESIDENTIAL	0	0	551,290	500,000	650,000
222-422-43321 WASTE WATER COMMERCIAL SALES	0	0	466,448	400,000	500,000
222-422-43322 WASTE WATER PENALTY	0	0	24,317	20,000	25,000
222-422-43721 WASTE WATER CONNECTIONS	0	0	34,750	29,000	40,000
TOTAL CHARGES FOR SERVICES	0	0	1,088,024	965,500	1,231,500
MISCELLANEOUS					
222-422-49950 RESERVE BALANCE DRAW	0	0	0	492,637	459,900
TOTAL MISCELLANEOUS	0	0	0	492,637	459,900
TOTAL WASTE WATER DEPT	0	0	1,088,024	1,458,137	1,691,400
TOTAL REVENUES	0	0	1,088,024	1,458,137	1,691,400

8-12-2017 01:51 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2017

222-WASTE WATER FUND
ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
PERSONNEL					
222-501-00101 SALARIES	0	0	60,255	184,931	229,552
222-501-00110 OVERTIME WAGES	0	0	450	2,500	3,000
222-501-00201 PAYROLL TAXES	0	0	4,660	13,721	17,790
222-501-00301 RETIREMENT	0	0	6,665	19,783	25,650
222-501-00302 AUDIT OPEB EXPENSE	0	0	(900)	0	0
222-501-00501 EMPLOYEE INSURANCE	0	0	5,692	52,842	63,860
222-501-00505 WORKERS COMP INSURANCE	0	0	767	492	638
TOTAL PERSONNEL	0	0	77,590	274,269	340,490
SUPPLIES/MATERIALS					
222-501-10201 DUES	0	0	0	500	500
222-501-10205 LEGAL NOTICES/PRINTING	0	0	299	1,000	500
222-501-10220 EMPLOYEE APPRECIATION	0	0	870	1,000	10,000
222-501-10601 POSTAGE	0	0	7,931	7,000	7,000
222-501-10701 OFFICE SUPPLIES	0	0	5,430	5,000	5,000
222-501-10705 MEETING EXPENSES	0	0	0	1,000	1,000
222-501-12401 TRAVEL & TRAINING	0	0	3,743	4,750	4,750
TOTAL SUPPLIES/MATERIALS	0	0	18,274	20,250	28,750
EQUIP/BUILD MAINTENANCE					
222-501-27101 BUILDING MAINTENANCE	0	0	109	1,000	10,000
TOTAL EQUIP/BUILD MAINTENANCE	0	0	109	1,000	10,000
DEPT MATERIALS					
222-501-49201 MOSQUITO CONTROL	0	0	2,599	4,000	4,000
TOTAL DEPT MATERIALS	0	0	2,599	4,000	4,000
UTILITIES					
222-501-51101 UTILITIES - TELEPHONE	0	0	469	400	5,000
TOTAL UTILITIES	0	0	469	400	5,000
CONTRACTURAL					
222-501-60100 ETS CREDIT CARD FEES	0	0	10,117	5,000	5,000
222-501-60103 CONTRACT ITECH SERVICES	0	0	5,307	8,000	18,000
222-501-60105 PROFESSIONAL- AUDIT FEES	0	0	9,991	10,000	20,000
222-501-60109 HEALTH REIMBURSE AGREEMENT	0	0	0	1,000	1,000
222-501-60110 RETIREE HEALTH INSURANCE	0	0	0	4,000	4,000
222-501-60901 CONTRACT OFFICE EQUIPMENT	0	0	2,992	3,000	5,000
222-501-60950 COMPUTER SOFTWARE/SERVICES	0	0	12,272	13,700	13,700
222-501-65005 LIABILITY INSURANCE	0	0	2,150	8,000	8,000
TOTAL CONTRACTURAL	0	0	42,828	52,700	74,700

8-12-2017 01:51 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2017

222-WASTE WATER FUND
ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
OTHER					
222-501-99301 TRANSFER OUT - GENERAL FUND	0	0	25,000	200,000	200,000
222-501-99932 USDA SEWER BOND-PRINCIPAL	0	0	0	0	130,000
222-501-99933 USDA SEWER BOND- INTEREST	0	0	0	0	138,244
TOTAL OTHER	0	0	25,000	200,000	468,244
TOTAL ADMINISTRATION	0	0	166,869	552,619	931,184

8-12-2017 01:51 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2017

222-WASTE WATER FUND
WASTE WATER DEPT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
PERSONNEL					
222-510-00101 SALARIES	0	0	151,306	173,319	226,667
222-510-00110 OVERTIME WAGES	0	0	25,515	9,750	15,000
222-510-00201 PAYROLL TAXES	0	0	14,129	13,435	18,488
222-510-00301 RETIREMENT	0	0	8,479	19,371	26,656
222-510-00302 AUDIT OPEB EXPENSE	0	0	(2,621)	0	0
222-510-00501 EMPLOYEE INSURANCE	0	0	12,724	23,781	29,027
222-510-00505 WORKERS COMP INSURANCE	0	0	4,315	5,062	7,078
TOTAL PERSONNEL	0	0	213,847	244,718	322,916
SUPPLIES/MATERIALS					
222-510-10105 MED AM/DRUG SCREENING	0	0	0	500	500
222-510-10201 DUES	0	0	34	500	500
222-510-10705 MEETING EXPENSES	0	0	50	1,000	500
222-510-10710 JANITORIAL/BUILDING SUPPLIES	0	0	135	1,000	1,000
222-510-10801 SMALL TOOLS & SUPPLIES	0	0	12,826	3,500	3,500
222-510-11401 SAFETY EQUIPMENT	0	0	2,847	3,000	3,000
222-510-12401 TRAVEL & TRAINING	0	0	5,717	5,000	5,000
222-510-13801 UNIFORMS	0	0	3,197	3,000	3,000
TOTAL SUPPLIES/MATERIALS	0	0	24,806	17,500	17,000
EQUIP/BUILD MAINTENANCE					
222-510-27101 BUILDING MAINTENANCE	0	0	59	1,000	1,000
222-510-30300 WASTE WATER CAMERA	0	0	0	1,000	500
TOTAL EQUIP/BUILD MAINTENANCE	0	0	59	2,000	1,500
DEPT MATERIALS					
222-510-43210 TECQ PERMIT FEES	0	0	5,684	6,000	6,000
222-510-43307 ROCK/SAND/GRAVEL	0	0	2,340	5,000	1,000
222-510-43501 WASTE WATER CHEMICALS	0	0	29,421	35,000	35,000
222-510-47000 WASTE WATER PLANT MAINTENANCE	0	0	140,877	150,000	50,000
222-510-47005 MANHOLE/PIPES/FITTINGS	0	0	24,398	50,000	50,000
222-510-47010 WASTE WATER DISPOSAL FEE	0	0	209,012	200,000	100,000
222-510-47031 WASTE WATER SAMPLING	0	0	10,810	8,500	10,000
222-510-47121 LIFT STATION #1 H181 PAJARITO	0	0	6,425	2,500	2,500
222-510-47221 LIFT STATION #2 HWY 97W	0	0	10,731	5,000	5,000
222-510-47321 LIFT STATION #3 SEWER PLANT	0	0	2,155	5,000	5,000
222-510-47421 LIFT STATION #4 4D	0	0	1,738	2,000	2,000
222-510-47521 LIFT STATION #5 RIVER PARK	0	0	7,284	15,000	15,000
222-510-47621 LIFT STATION #6 WAL-MART	0	0	1,850	2,000	2,000
222-510-47721 LIFT STATION #7 RIVERBEND	0	0	741	5,000	5,000
222-510-47821 LIFT STATION #8 CIVIC CENTER	0	0	0	10,000	5,000
222-510-48018 EQUIPMENT RENTAL	0	0	598	10,000	10,000
TOTAL DEPT MATERIALS	0	0	454,065	511,000	303,500

8-12-2017 01:51 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2017

222-WASTE WATER FUND
WASTE WATER DEPT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
UTILITIES					
222-510-51101 UTILITIES - TELEPHONE	0	0	6,354	6,000	6,000
222-510-56101 UTILITIES - ELECTRIC	0	0	55,647	40,000	50,000
222-510-56102 UTILITIES - WATER	0	0	955	800	800
222-510-56103 NATURAL GAS	0	0	233	500	500
TOTAL UTILITIES	0	0	63,188	47,300	57,300
CONTRACTURAL					
222-510-60101 PROFESSIONAL/ENGINEERING FEES	0	0	9,882	50,000	25,000
222-510-60115 PROFESSIONAL FEES	0	0	18,022	25,000	25,000
TOTAL CONTRACTURAL	0	0	27,903	75,000	50,000
EXP CATEGORY 70 THRU 79					
222-510-70105 BAD DEBT EXPENSE	0	0	28,689	0	0
TOTAL EXP CATEGORY 70 THRU 79	0	0	28,689	0	0
CAPITAL OUTLAY					
222-510-80100 CAPITAL OUTLAY	0	0	0	6,000	6,000
222-510-82200 NON CAPITAL OUTLAY	0	0	0	2,000	2,000
TOTAL CAPITAL OUTLAY	0	0	0	8,000	8,000
OTHER					
222-510-90110 DEPRECIATION EXPENSE	0	0	76,283	0	0
TOTAL OTHER	0	0	76,283	0	0
TOTAL WASTE WATER DEPT	0	0	888,841	905,518	760,216
TOTAL EXPENDITURES	0	0	1,055,710	1,458,137	1,691,400
REVENUE OVER/(UNDER) EXPENDITURES	0	0	32,314	0	0

311 - REFUSE FUND RECAP

	2016/2017 AMENDED BUDGET	2017/2018 CM PROPOSED BUDGET	DIFFERENCE
Beginning Net Assets	$ 363,399		
Total Revenue	$ 908,000	$ 908,000	$ -
Total Expenses	$ 908,000	$ 908,000	$ -
Income/ (Loss)	$ -	$ -	
Ending Net Assets	$ 363,399	$ -	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

8-14-2017 11:19 AM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

311-REFUSE FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
REFUSE					
COLLECTIONS					
311-441-43010 REFUSE RES COLLECTIONS	484,254	473,879	481,982	450,000	450,000
311-441-43011 REFUSE COM COLLECTIONS	556,583	566,307	570,982	435,000	480,000
311-441-43022 REFUSE PENALTY	28,332	27,598	23,795	20,000	20,000
311-441-43030 REFUSE BRUSH	3,770	4,447	2,889	3,000	3,000
TOTAL COLLECTIONS	1,072,939	1,072,232	1,079,648	908,000	953,000
MISCELLANEOUS					
311-441-49999 FUND BALANCE DRAW	0	0	0	0	24,000
TOTAL MISCELLANEOUS	0	0	0	0	24,000
TOTAL REFUSE	1,072,939	1,072,232	1,079,648	908,000	977,000
TOTAL REVENUES	1,072,939	1,072,232	1,079,648	908,000	977,000

8-14-2017 11:19 AM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

311-REFUSE FUND
REFUSE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
CONTRACTURAL					
311-541-60120 ALLIED WASTE RESIDENTIAL	347,571	393,242	415,108	310,000	340,000
311-541-60125 ALLIED WASTE COMMERCIAL	406,510	448,065	459,790	348,000	380,000
311-541-61100 SALES TAX PAYABLE	0	0	(368)	0	7,000
TOTAL CONTRACTURAL	754,081	841,306	874,530	658,000	727,000
EXP CATEGORY 70 THRU 79					
311-541-70105 BAD DEBT EXPENSE	0	0	17,506	0	0
TOTAL EXP CATEGORY 70 THRU 79	0	0	17,506	0	0
OTHER					
311-541-90301 TRANSFER OUT - GENERAL FUND	200,000	200,000	200,000	250,000	250,000
TOTAL OTHER	200,000	200,000	200,000	250,000	250,000
TOTAL REFUSE	954,081	1,041,306	1,092,037	908,000	977,000
TOTAL EXPENDITURES	954,081	1,041,306	1,092,037	908,000	977,000
REVENUE OVER/(UNDER) EXPENDITURES	118,858	30,926	(12,389)	0	0

331- CEMETERY FUND RECAP

	2016/2017 AMENDED BUDGET	2017/2018 CM PROPOSED BUDGET	DIFFERENCE
Beginning Net Assets	$ 99,857	$ 99,857	
Total Revenue	$ 66,000	$ 75,500	$ (56,000)
Total Expenses	$ 66,000	$ 75,500	$ (56,000)
Income/ (Loss)	$ -	$ -	
Ending Net Assets	$ 99,857	$ 99,857	

Major Budget Changes

Budget Requests Funded/Unfunded

8-12-2017 06:26 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

331-CEMETERY FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
CEMETERY					
CEMETERY PLOT SALES					
331-431-49000 TRF IN FUND BALANCE	0	0	0	56,000	65,500
331-431-49031 SALE OF CEMETERY LOTS	10,126	18,390	14,776	10,000	10,000
TOTAL CEMETERY PLOT SALES	10,126	18,390	14,776	66,000	75,500
TRANSFERS					
MISCELLANEOUS					
TOTAL CEMETERY	10,126	18,390	14,776	66,000	75,500
TOTAL REVENUES	10,126	18,390	14,776	66,000	75,500

8-12-2017 06:26 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

331-CEMETERY FUND
CEMETERY

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
SUPPLIES/MATERIALS					
331-531-10801 TOOLS & SUPPLIES	1,698	0	0	1,500	1,500
331-531-11206 CONTRACT SERVICES	1,156	1,617	3,141	2,000	2,000
331-531-11207 DEED RECORDING	0	0	0	2,000	2,000
331-531-13501 CHEMICALS	1,006	653	1,093	1,000	1,000
TOTAL SUPPLIES/MATERIALS	3,860	2,270	4,234	6,500	6,500
EQUIP/BUILD MAINTENANCE					
331-531-27101 GROUND MAINTENANCE	0	0	0	50,000	50,000
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	50,000	50,000
CONTRACTURAL					
331-531-60950 COMPUTER SOFTWARE/SERVICES	418	439	1,485	5,500	15,000
331-531-65005 LIABILITY INSURANCE	0	0	1,000	4,000	4,000
TOTAL CONTRACTURAL	418	439	2,485	9,500	19,000
CAPITAL OUTLAY					
OTHER					
331-531-94102 DEPRECIATION	1,931	1,931	3,935	0	0
TOTAL OTHER	1,931	1,931	3,935	0	0
TOTAL CEMETERY	6,208	4,640	10,654	66,000	75,500
TOTAL EXPENDITURES	6,208	4,640	10,654	66,000	75,500
REVENUE OVER/(UNDER) EXPENDITURES	3,918	13,750	4,123	0	0

570 - 4A Corporation

	2016/2017 AMENDED BUDGET	2017/2018 CM PROPOSED BUDGET	DIFFERENCE
Beginning Net Assets	$ -	$ -	
Total Revenue	$ 962,589	$ 1,089,260	$ 910,797
Total Expenses	$ 962,589	$ 1,089,260	$ 910,797
Income/ (Loss)	$ -	$ -	
Ending Net Assets	$ -	$ -	

Major Budget Changes

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

Budget Requests Funded/Unfunded

8-12-2017 06:54 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

570-4A CORPORATION

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
NON-DEPARTMENTAL					
TAXES					
570-401-41401 SALES TAX	403,964	389,260	375,067	380,000	380,000
TOTAL TAXES	403,964	389,260	375,067	380,000	380,000
PARKS & RECREATION FEES					
570-401-46410 CIVIC CENTER RENTAL	0	97,897	69,662	90,000	75,000
570-401-46420 CONSESSION SALES	67,370	67,516	77,140	65,000	65,000
570-401-46516 JULY 4th EVENT	7,668	0	32,526	15,000	15,000
570-401-46517 HOLIDAY EXTRAVAGANZA	0	0	21,765	0	0
TOTAL PARKS & RECREATION FEES	75,038	165,413	201,092	170,000	155,000
RENTAL USAGE					
570-401-47201 RENTAL FEES	14,350	0	1,000	0	0
TOTAL RENTAL USAGE	14,350	0	1,000	0	0
TRANSFERS					
570-401-49301 TRF IN FROM GENERAL FUND	0	240,202	0	0	0
570-401-49400 TRF IN - HOTEL/MOTEL FUND	0	0	0	200,000	200,000
TOTAL TRANSFERS	0	240,202	0	200,000	200,000
MISCELLANEOUS					
570-401-49901 MISCELLANEOUS	879,783	0	2,100	0	0
570-401-49902 INSURANCE PROCEEDS	0	0	7,900	0	0
570-401-49999 FUND BALANCE DRAW	0	0	0	212,589	354,260
TOTAL MISCELLANEOUS	879,783	0	10,000	212,589	354,260
TOTAL NON-DEPARTMENTAL	1,373,135	794,876	587,159	962,589	1,089,260
TOTAL REVENUES	1,373,135	794,876	587,159	962,589	1,089,260

8-12-2017 06:54 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

570-4A CORPORATION
CIVIC CENTER

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
PERSONNEL					
570-520-00101 SALARIES	0	66,229	135,843	71,581	147,938
570-520-00110 OVERTIME WAGES	0	544	7,467	1,000	2,000
570-520-00201 PAYROLL TAXES	0	4,091	11,573	5,462	11,470
570-520-00301 RETIREMENT	0	5,838	43,177	7,875	16,538
570-520-00501 EMPLOYEE INSURANCE	0	1,551	7,307	11,848	17,416
570-520-00505 WORKERS COMP INSURANCE	0	0	1,319	922	3,210
TOTAL PERSONNEL	0	78,253	206,685	98,688	198,572
SUPPLIES/MATERIALS					
570-520-10201 DUES	65	0	225	100	500
570-520-10601 POSTAGE	0	0	5	50	150
570-520-10701 OFFICE SUPPLIES	0	3,066	2,889	2,000	2,000
570-520-10705 CONTRACT LABOR & CLEANING	0	280	0	0	0
570-520-10710 JANITORIAL/BUILDING SUPPLIES	0	9,052	10,319	6,000	6,000
570-520-11204 ADVERTISING/MARKETING	125	275	46,495	50,000	45,000
570-520-11207 DUES/LICENSING	0	335	0	1,000	1,000
570-520-12401 TRAVEL AND TRAINING	0	0	1,465	1,500	1,000
570-520-13801 UNIFORMS	0	455	1,759	500	1,000
570-520-17412 ALCOHOL LICENSING FEE'S	1,730	0	1,916	2,000	2,000
TOTAL SUPPLIES/MATERIALS	1,920	13,463	65,072	63,150	58,650
EQUIP/BUILD MAINTENANCE					
570-520-27101 BUILDING REPAIRS	0	97,442	930,019	0	0
570-520-27102 BUILDING EXPENSES	0	45,311	78,542	5,000	10,000
570-520-31100 SALES TAX-COMPTROLLER	3,063	4,097	6,647	4,500	4,500
TOTAL EQUIP/BUILD MAINTENANCE	3,063	146,849	1,015,208	9,500	14,500
DEPT MATERIALS					
570-520-41205 EQUIPMENT RENTAL	0	0	0	500	500
570-520-43701 CONTRACT LABOR & CLEANING	0	2,011	3,895	10,000	10,000
570-520-47410 CONCESSION-BEVERAGES	23,670	23,050	23,070	30,000	30,000
570-520-47411 CONCESSION-SUPPLIES	2,145	2,235	3,165	3,000	3,000
570-520-47450 SPONSORED EVENTS	5,458	35	0	50,000	50,000
570-520-47451 HOLIDAY EXTRAVAGANZA	0	0	12,416	20,000	20,000
570-520-47452 JULY 4TH EVENT	0	0	24,623	20,000	20,000
570-520-47453 LABOR DAY EVENT	0	0	3,500	20,000	20,000
TOTAL DEPT MATERIALS	31,274	27,331	70,669	153,500	153,500
UTILITIES					
570-520-51101 UTILITIES-TELEPHONE	0	5,492	8,156	4,000	5,500
570-520-56101 UTILITIES-ELECTRIC	0	91,519	93,693	65,000	90,000
570-520-56102 UTILITIES-WATER	0	3,065	6,841	2,000	5,000
TOTAL UTILITIES	0	100,076	108,691	71,000	100,500

8-12-2017 06:54 PM

CITY OF FLORESVILLE
PROPOSED BUDGET REPORT
AS OF: OCTOBER 1ST, 2017

570-4A CORPORATION
CIVIC CENTER

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
CONTRACTURAL					
570-520-60100 BANK SERVICE FEES	475	202	1,423	300	300
570-520-60101 PROFESSIONAL FEES	0	0	40,975	0	0
570-520-60102 LEGAL FEES	24,000	13,165	29,535	24,000	24,000
570-520-60103 CONTRACT ITECH SERVICES	0	0	0	2,000	2,000
570-520-60105 PROFESSIONAL AUDITORS	0	7,266	2,201	12,000	12,000
570-520-60106 HOTEL/MOTEL-SALES TAX- AUDIT	0	4,500	19,746	30,000	20,000
570-520-60901 CONTRACT OFFICE EQUIPMENT	0	4,488	2,717	3,000	3,000
570-520-60940 WEBSITE/TECHNOLOGY	0	171	15,599	0	15,000
570-520-60950 COMPUTER SOFTWARE/SERVICE	0	0	1,696	8,000	8,000
570-520-61206 CONTRACT SERVICES	0	8,410	12,407	20,000	15,000
TOTAL CONTRACTURAL	24,475	38,202	126,298	99,300	99,300
CAPITAL OUTLAY					
570-520-80109 2007 BOND PRINCIPAL - LAND	0	0	0	16,000	16,000
570-520-80110 2007 BOND-INTEREST - LAND	246,913	56,433	68,811	68,238	68,238
570-520-80111 ACCRETION	0	147,021	0	0	0
570-520-80112 GAIN ON REFUNDING BOND 2010	0	(6,066,741)	0	0	0
TOTAL CAPITAL OUTLAY	246,913	(5,863,287)	68,811	84,238	84,238
OTHER					
570-520-90110 DEPRECIATION EXPENSE	962	964	909	0	0
570-520-90800 MERIT ALLOCATION	0	0	0	3,213	0
570-520-99850 TRANSFER OUT - DEBT SERVICE	0	0	0	380,000	380,000
TOTAL OTHER	962	964	909	383,213	380,000
TOTAL CIVIC CENTER	308,608	(5,458,151)	1,662,344	962,589	1,089,260
TOTAL EXPENDITURES	308,608	(5,458,151)	1,662,344	962,589	1,089,260
REVENUE OVER/(UNDER) EXPENDITURES	1,064,527	6,253,027	(1,075,185)	0	0

580 - FEDC 4B FUND RECAP

	2016/2017 AMENDED BUDGET	2017/2018 PROPOSED BUDGET	DIFFERENCE
Beginning Net Assets (Restated)	$ 2,073,376	$ 2,073,376	
Fund Revenues	$ 785,438	$ 758,608	
Total Revenue	$ 785,438	$ 758,608	$ (26,830)
Fund Expenses			
Administration Department - (501)	$ 673,638	$ 630,108	$ (43,530)
Haiduk Department - (504)	$ 5,000	$ -	$ (5,000)
Rancho Grande Bus/Martin Dept. - (505)	$ 106,800	$ 128,500	$ 21,700
Veterans Department. - (506)	$ -	$ -	$ -
Total Expenses	$ 785,438	$ 758,608	$ (26,830)
Income/ (Loss)	$ -	$ -	
Ending Net Assets	$ 2,073,376	$ 2,073,376	

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

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
ADMINISTRATION					
==============					
TAXES					
580-401-41401 SALES TAX	807,928	778,521	750,133	745,338	745,338
TOTAL TAXES	807,928	778,521	750,133	745,338	745,338
PARKS & RECREATION FEES					
580-401-46410 BEER WAREHOUSE RENTAL	11,732	2,650	0	0	0
TOTAL PARKS & RECREATION FEES	11,732	2,650	0	0	0
GRANTS/DONATIONS					
580-401-48500 PALOMA SENIOR VILLAGE LOAN	6,108	4,750	4,342	12,720	12,720
580-401-48501 F&W LOAN	0	4,303	3,270	27,030	0
TOTAL GRANTS/DONATIONS	6,108	9,053	7,612	39,750	12,720
MISCELLANEOUS					
580-401-49901 MISCELLANEOUS	10,369	1,049	0	250	250
580-401-49908 PROCEEDS-SALE OF PROPOERTY	57,306	(115,556)	0	0	0
580-401-49910 BANK INTEREST	3,568	1,783	309	100	300
TOTAL MISCELLANEOUS	71,243	(112,724)	309	350	550
TOTAL ADMINISTRATION	897,011	677,499	758,054	785,438	758,608
TOTAL REVENUES	897,011	677,499	758,054	785,438	758,608

580-FEDC - 4B
ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
PERSONNEL					
580-501-00101 SALARIES	72,097	75,472	70,922	71,663	73,500
580-501-00110 OVERTIME WAGES	0	499	79	0	0
580-501-00201 PAYROLL TAXES	4,882	4,503	4,787	5,482	5,482
580-501-00301 RETIREMENT	7,108	4,329	4,627	7,811	7,811
580-501-00501 EMPLOYEE INSURANCE	4,388	6,346	4,727	5,028	5,028
580-501-00505 WORKERS COMP INSURANCE	91	0	208	2,229	5,529
TOTAL PERSONNEL	88,566	91,149	85,351	92,213	97,350
SUPPLIES/MATERIALS					
580-501-10208 FILING FEES	5	5	0	100	100
580-501-10601 POSTAGE	0	0	171	153	500
580-501-10701 OFFICE SUPPLIES	1,007	2,963	3,973	1,600	2,000
580-501-10705 MEETING EXPENSE	176	920	680	1,100	2,000
580-501-10801 VETERANS MONUMENT PARK	233	181	450	550	550
580-501-11204 ADVERTISING/MARKETING	10,305	2,452	22,256	30,000	30,000
580-501-12401 TRAVEL/TRAINING	1,328	1,950	2,291	3,500	3,500
TOTAL SUPPLIES/MATERIALS	13,054	8,471	29,822	37,003	38,650
EQUIP/BUILD MAINTENANCE					
580-501-30103 FUEL	764	532	570	1,680	800
580-501-30107 LUBE & SUPPLIES	265	701	216	1,500	1,500
TOTAL EQUIP/BUILD MAINTENANCE	1,028	1,233	786	3,180	2,300
UTILITIES					
580-501-51101 UTILITIES - TELEPHONE	2,098	1,364	1,183	1,200	1,200
TOTAL UTILITIES	2,098	1,364	1,183	1,200	1,200
CONTRACTURAL					
580-501-60005 LEASE	0	49,892	47,311	0	0
580-501-60100 BANK ACCT SERVICE FEES	241	150	1,046	350	500
580-501-60102 LEGAL FEES	15,631	8,915	12,339	70,000	15,000
580-501-60104 FACADE GRANTS	0	7,500	635	30,000	30,000
580-501-60105 PROFESSIONAL - AUDIT FEES	6,099	6,374	9,464	6,800	8,000
580-501-60109 HEALTH REIMBURSEMENT ARAGNMENT	0	2,000	0	2,000	2,000
580-501-60115 GENERAL ACCOUNTING/CITY	4,343	3,850	3,500	4,200	4,200
580-501-60116 PARKS MAINTENANCE/DEVELOPMENT	0	1,529	74,591	50,000	50,000
580-501-60117 NEW BUSINESS DEVELOPMENT	0	30,125	0	50,000	50,000
580-501-60910 OFFICE LEASE	59,586	3,147	0	0	0
580-501-60940 WEBSITE/TECHNOLOGY	4,334	5,635	4,334	2,400	10,000
580-501-65005 LIABILITY INSURANCE	1,967	1,968	2,674	2,200	2,200
TOTAL CONTRACTURAL	92,202	121,084	155,894	217,950	171,900

580-FEDC - 4B
ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
OTHER					
580-501-90110 DEPRECIATION EXPENSE	7,010	5,312	2,699	0	0
580-501-90301 TRSF OUT -BOND PAYMENT	0	0	0	216,000	216,000
580-501-99999 FUND BALANCE MAINTENANCE	0	0	0	106,092	102,708
TOTAL OTHER	7,010	5,312	2,699	322,092	318,708
TOTAL ADMINISTRATION	203,959	228,614	275,735	673,638	630,108

580-FEDC - 4B
RANCHO GRANDE BUS/MARTIN

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
DEPT MATERIALS					
580-505-45005 SIGN MAINTENANCE	1,566	11,339	150	0	300
580-505-49300 STREET/CURB/DRAINAGE	31,298	0	0	0	0
TOTAL DEPT MATERIALS	32,864	11,339	150	0	300
UTILITIES					
580-505-56101 UTILITIES - ELECTRIC	122	833	986	1,800	1,200
TOTAL UTILITIES	122	833	986	1,800	1,200
CONTRACTURAL					
580-505-60101 PROFESSIONAL/ENGINEERING	62,159	20,477	33,680	12,000	15,000
580-505-60104 CONTRACT SERVICES	4,301	4,446	4,652	75,000	100,000
580-505-60107 PROFESSIONAL/MOWING	9,630	8,371	9,720	18,000	12,000
580-505-60110 PROFFES. FEES-SALE PROPERTY	1,809	0	0	0	0
TOTAL CONTRACTURAL	77,899	33,294	48,053	105,000	127,000
TOTAL RANCHO GRANDE BUS/MARTIN	110,885	45,466	49,189	106,800	128,500

580-FEDC - 4B
VETERANS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2017-2018 PROPOSED BUDGET
DEPT MATERIALS					
580-506-47005 PIPES/MANHOLES/FITTINGS	0	40	0	0	0
TOTAL DEPT MATERIALS	0	40	0	0	0
CONTRACTURAL					
580-506-60107 PROFESSIONAL/MOWING	1,380	2,682	1,009	3,000	0
TOTAL CONTRACTURAL	1,380	2,682	1,009	3,000	0
TOTAL VETERANS	1,380	2,722	1,009	3,000	0
TOTAL EXPENDITURES	320,830	279,053	326,272	785,438	758,608
REVENUE OVER/(UNDER) EXPENDITURES	576,182	398,446	431,782	0	0