

FLORESVILLE

Adopted

2017-2018

Budget



CITY HALL REPAIRS



SEWER PLANT CONSTRUCTION



PARK CONSTRUCTION



POLICE DEPARTMENT REPAIRS

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

CECELIA (CISSY) GONZALEZ-DIPPEL
MAYOR

DAVID JOHNS
COUNCIL PLACE # 1

NICKLAS (NICK) NISSEN
COUNCIL PLACE # 2

JACOB R. SILVA
MAYOR PRO-TEM
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 more total property taxes than last year's budget by \$21,836.

Record Vote on Tax Rate:

Mayor

Cecelia Gonzalez-Dippel Present only votes in event of tie

Council Members

| | |
|-----------------------|-----------------------|
| David Johns | <u>Absent</u> |
| Nicklas Nissen | <u>For</u> |
| Jacob Silva | <u>For</u> |
| Gerald Jiménez | <u>Against</u> |
| Gloria Cantu | <u>Against</u> |

Property Tax Comparison:

| | <u>FY 2017</u> | <u>FY 2018</u> |
|-------------------------------------|-----------------------|-----------------------|
| Adopted Tax Rate | 0.3625 | 0.4431 |
| Effective Tax Rate | 0.3409 | 0.3581 |
| Rollback Tax Rate | 0.3625 | 0.4506 |
| Maintenance & Operations | 0.1968 | 0.1667 |
| Debt Tax Rate (I&S) | 0.1657 | 0.2764 |

Debt Obligations

The total amount of municipal debt obligations secured by property taxes for the City of Floresville is \$8,029,386.30 (including principal and interest).

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**CITY OF FLORESVILLE
FISCAL YEAR 2017-2018 BUDGET**

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FLORESVILLE



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

The Proposed Financial Plan for the fiscal year beginning October 1, 2017 and ending September 30, 2018. 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.

FY2017/2018- 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 projects construction should both be completed 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, resulting in an increase in sales revenue.

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 changing our medical insurance to United Health Care in conjunction with TML. Longevity pay will continue this year, as well a merit raises 2.5 increase cap. The Council also, approved two new positions:

1. New positions

- a. New Police Officer
- b. Bookkeeping Position

301-General Fund

General fund goal is to work to restore and increase fund balance and accomplish financial stability. In the General Administration Fund (501) as per the Audit the city has fund balance by \$222,183.00. With this budget the city is anticipating to increase fund balance to strive meet the 90 day operating fund balance reserve.

Utility Funds

This will be the first year that the funds are separate, they are represented by Water Fund 221 and Waste Water Fund 222. Based on the water and sewer rate study, the new sewer rates has been adapted and implemented.

620-Capital Projects

1. Capital Projects FY 2017/2018

- 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 Grant improvements (FEDC \$50,000.00)

331-Cemetery Fund

Cemetery improvements (Ground Maintenance, Road improvements and irrigation).

415-Street Maintenance

In 2016 the voters will decide on approval the collection of the Street Maintenance Tax for 4 years.

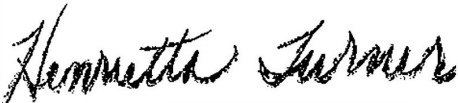
This budget year the Street Maintenance Program will use the street department staff and contractors as needed. Additional heavy equipment, repairs, purchases, and training will be necessary for the Street Maintenance program.

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.

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

FLORESVILLE



BUDGET CALENDAR FY 2017-2018

- ❖ City Manager Submits Proposed Budget to City Council
 - City Council Meeting June 22, 2017

- ❖ Published Notice of Tax Rate
 - July 26, 2017

- ❖ 1st Public Hearing for Tax Rate
 - August 10, 2017

- ❖ Published Notice of Budget Hearing
 - August 23, 2017

- ❖ 2nd Public Hearing for Tax Rate
 - August 24, 2017

- ❖ Public Hearing for Budget
 - September 1, 2017

- ❖ Adapt staff salary adjustment and longevity, benefit program
 - September 1, 2017

- ❖ Adapt Budget and Ad Valorem Tax Rate
 - September 1, 2017

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Ordinance 2017-020

AN ORDINANCE FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2017, AND ENDING ON SEPTEMBER 30, 2018, 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 2017.

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 2017 upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, a tax of .4431 cents on each One Hundred Dollars (\$100.00) valuation of property.

Summary

| | |
|--|--------------------|
| For the Maintenance and Operation of the Municipal Government | <u>.1667</u> cents |
| Interest and Sinking Fund | <u>.2764</u> cents |
| Total Tax per \$100.00 of valuation | <u>.4431</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.

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 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.


THIS TAX RATE WILL RAISE A TOTAL OF \$21,836.00 MORE IN TAXES FOR MAINTENANCE AND OPERATION THAN LAST YEARS TAX RATE.

THE TAX RATE WILL MAINTAIN \$30.10 LESS TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100, 000 HOME.

READ and APPROVED this the 1st day of September, 2017



Cecelia Gonzalez-Dippel - Mayor
City of Floresville, Texas



Attest:



Monica Cordova - City Secretary

Monica Cordova - City Secretary



ORDINANCE 2017-021

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF FLORESVILLE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING ON SEPTEMBER 30, 2018, AND MAKING APPROPRIATIONS FOR EACH FUND AND DEPARTMENT; 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, 2017, and ending September 30, 2018; 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 1, 2017 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 9.13 "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

FLORESVILLE

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, 2017 and ending September 30, 2018, is hereby in all things approved and adopted on a fund and department basis, and it shall be effective as of October 1, 2017. Any conflicting budgets for FY2017–2018 are hereby repealed and replaced with this budget. Should any portion of this budget be found to be in violation of state law, the violating portion shall be removed, but the remainder shall continue in force.

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 1st DAY OF SEPTEMBER, 2017



Cecelia Gonzalez-Dippel

Cecelia Gonzalez–Dippel – 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

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 birodate 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

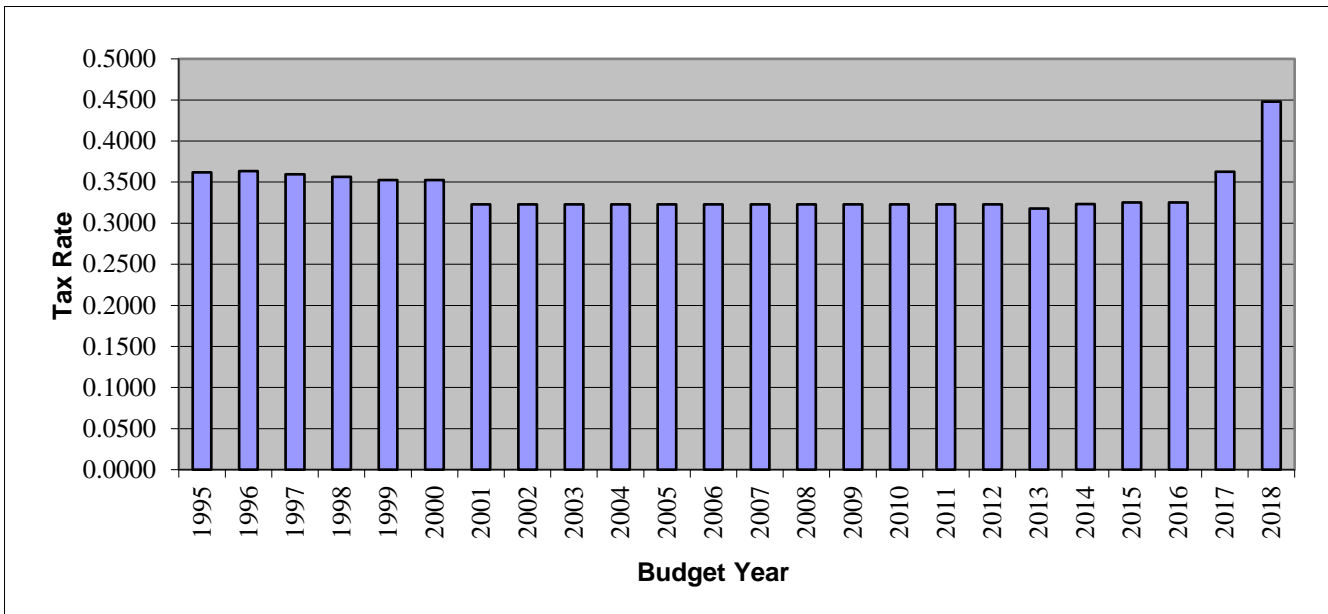
An expenditure that is an acquisition or an improvement (as distinguished from a repair) not included in other line items that is less than \$4,999 and will have a life of more than one year.

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 | 0.000 | 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 |
| 2018 | 2017 | 0.1717 | 0.2764 | 0.4481 | 0.0856 | 19.10% | 448.10 | 85.60 |

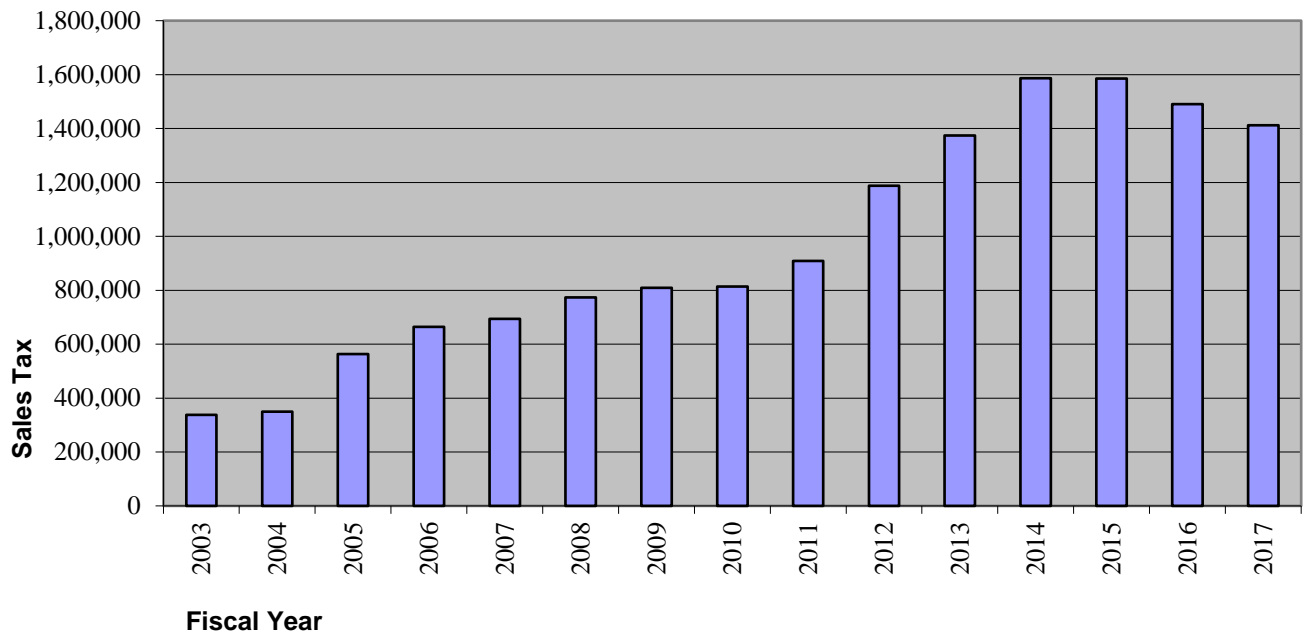


Historical Sales Tax Rates

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

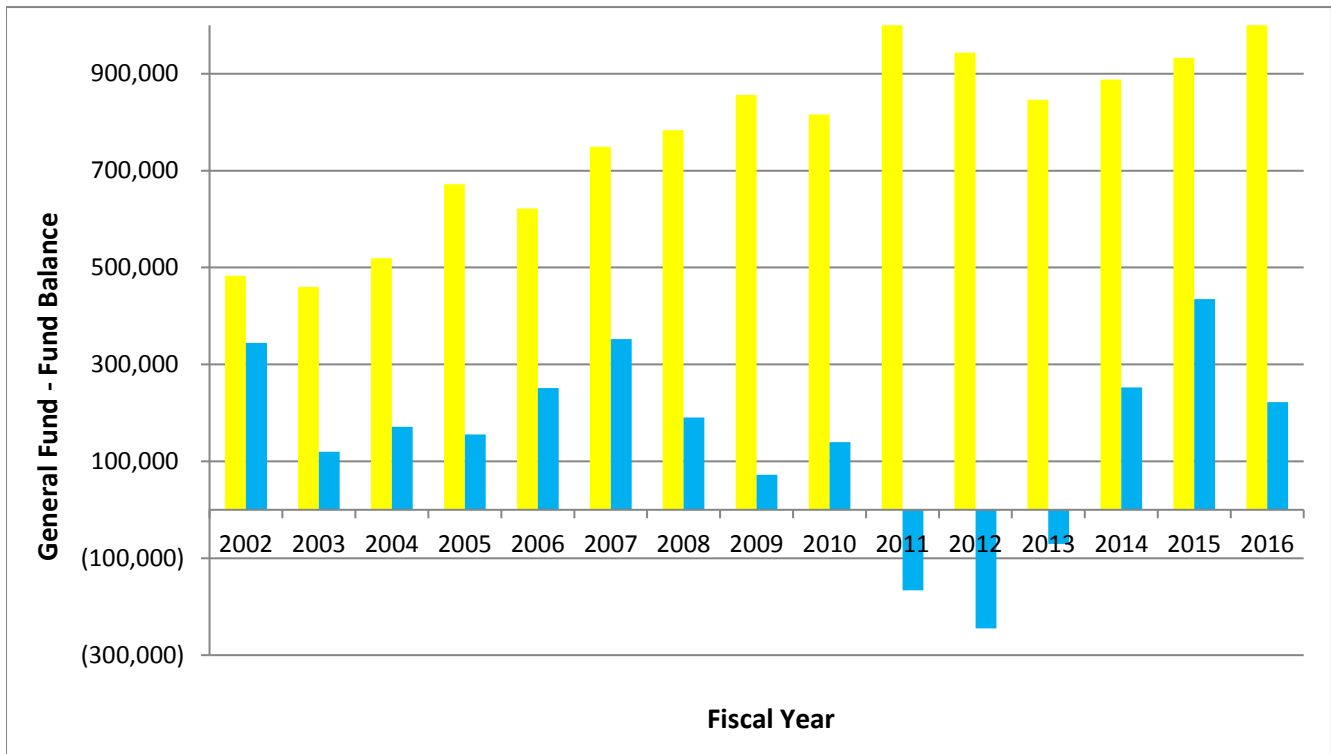
General Fund Sales Tax

| 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 | 1,490,702 | (95,123) | -0.06 |
| 2017 Estimate | 1,411,617 | (79,085) | -0.06 |



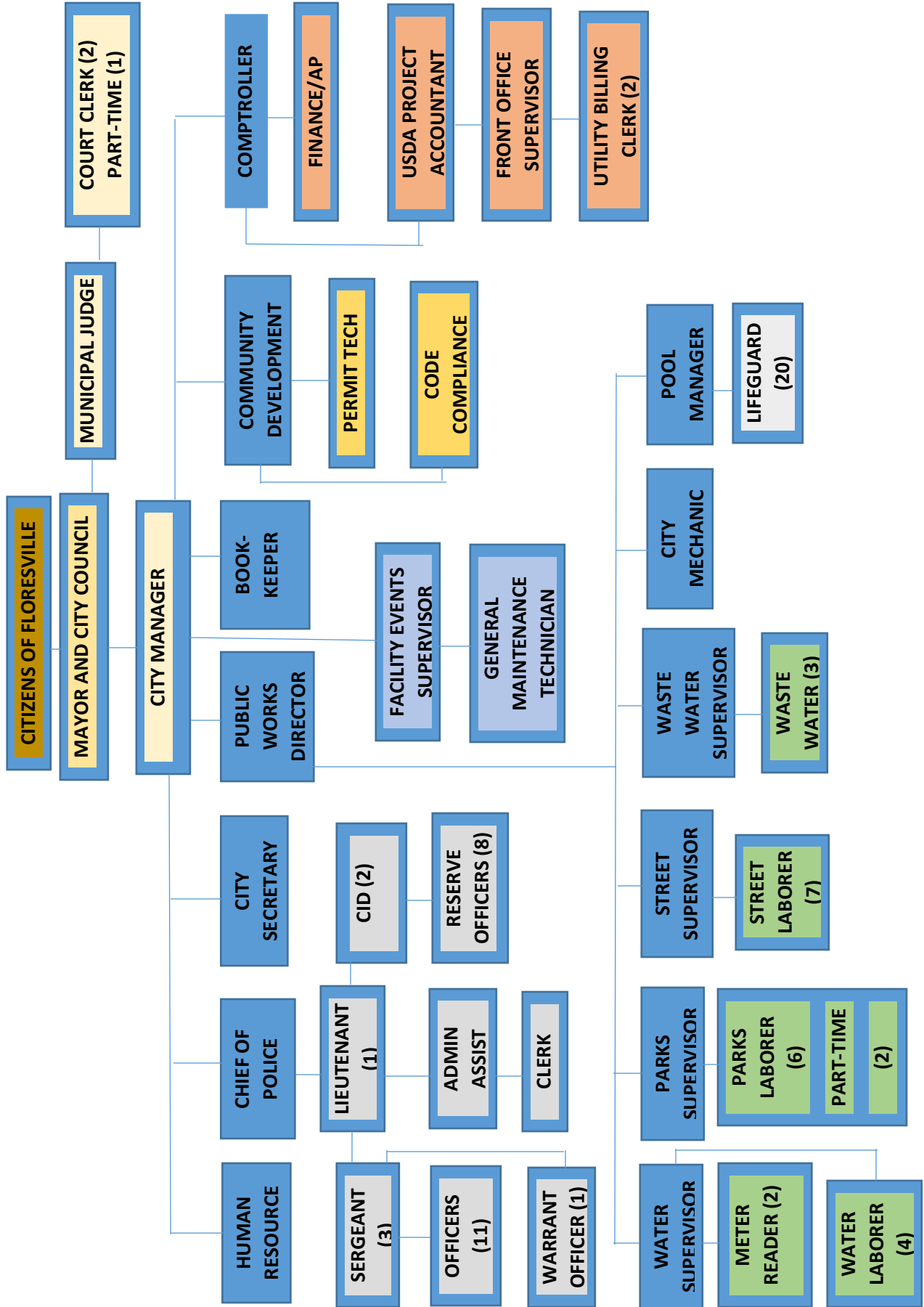
City of Floresville Historical General Fund Balance

| 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 |
| 2016 | 4,182,381 | 1,031,272 | 222,183 | 19.39 |



CITY OF FLORESVILLE

2017/2018 ORGANIZATIONAL CHART



Current Staffing Levels

City Manager Council Approved

| Fund: | 301 GENERAL FUND | 2016/2017 | Proposed 2017/2018 | 2017/2018 |
|---|---|-----------|--------------------|-----------|
| Department: 501 GENERAL ADMINISTRATION | | | | |
| | City Manager (split distribution) | 1 | 1 | 1 |
| | Public Works Director (split distribution) | 1 | 1 | 1 |
| | Comptroller (split distribution) | 1 | 1 | 1 |
| | Administrative Services Director (split distribution) | 1 | 1 | 1 |
| | Utilities Billing Clerk (split distribution) | 2 | 2 | 2 |
| | City Secretary (split distribution) | 1 | 1 | 1 |
| | Finance Manager (split distribution) | 1 | 1 | 1 |
| | Bookkeeper (Split distribution) | 1 | 1 | 1 |
| | Totals | 9 | 9 | 9 |
| Department: 502 MUNICIPAL COURT | | | | |
| | Municipal Court Judge | 1 | 1 | 1 |
| | Full Time Clerk | 2 | 2 | 2 |
| | Part Time Clerk | 1 | 1 | 1 |
| | Totals | 4 | 4 | 4 |
| Department: 503 POLICE DEPARTMENT | | | | |
| | Chief of Police | 1 | 1 | 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 | 6 | 6 | 6 |
| | Patrol Officer Vacant | 1 | 1 | 1 |
| | Full Time Warrant/Patrol Officer | 1 | 1 | 1 |
| | Reserve Officer | 8 | 8 | 8 |
| | Totals | 28 | 28 | 28 |
| Department: 505 STREET DEPARTMENT | | | | |
| | Street Foreman/Supervisor | 1 | 1 | 1 |
| | Equipment Operator | 4 | 4 | 4 |
| | Equipment Operator (Vacant) | 1 | 1 | 1 |
| | Street Laborer | 2 | 2 | 2 |
| | Totals | 8 | 8 | 8 |
| Department: 506 PARKS DEPARTMENT | | | | |
| | Parks Supervisor Vacant | 1 | 1 | 1 |
| | Laborer | 6 | 6 | 6 |
| | Laborer Part-time | 2 | 2 | 2 |
| | Totals | 9 | 9 | 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 | 20 | 20 | 20 |
| | Totals | 21 | 21 | 21 |

Current Staffing Levels

City Manager Council Approved

Fund: **301 GENERAL FUND** 2016/2017 Proposed 2017/2018 2017/2018

| Department: 511 DEVELOPMENT DEPARTMENT | | | |
|---|---|---|---|
| Community Development Director | 1 | 1 | 1 |
| Permits Tech | 1 | 1 | 1 |
| Code Compliance | 1 | 1 | 1 |
| Totals | 3 | 3 | 3 |

Fund: **221 WATER FUND**

| Department: 501 WATER ADMINISTRATION | | | |
|--|----|----|----|
| City Manager (split distribution) | 1 | 1 | 1 |
| Comptroller(split distribution) | 1 | 1 | 1 |
| Administrative Services Director (split distribution) | 1 | 1 | 1 |
| Public Works Director (split distribution) | 1 | 1 | 1 |
| 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 |
| Bookkeeper Vacant | 0 | 1 | 1 |
| Totals | 10 | 11 | 11 |

| Department: 521 WATER TREATMENT & DISTRIBUTION | | | |
|---|---|---|---|
| Water Foreman | 1 | 1 | 1 |
| Water Laborer/Animal Control | 1 | 1 | 1 |
| Meter Reader | 2 | 2 | 2 |
| Water Laborer | 2 | 2 | 2 |
| Water Laborer Vacant | 1 | 1 | 1 |
| Totals | 7 | 7 | 7 |

Fund: **222 WASTE WATER FUND**

| Department: 501 WASTE WATER ADMINISTRATION | | | |
|--|----|----|----|
| City Manager (split distribution) | 1 | 1 | 1 |
| Comptroller(split distribution) | 1 | 1 | 1 |
| Administrative Services Director (split distribution) | 1 | 1 | 1 |
| Public Works Director (split distribution) | 1 | 1 | 1 |
| 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 |
| Bookkeeper Vacant | 0 | 1 | 1 |
| Totals | 10 | 11 | 11 |

| Department: 510 WASTEWATER TREATMENT/COLLECTION | | | |
|--|---|---|---|
| Waste Water Foreman | 1 | 1 | 1 |
| Waste Water Operator | 3 | 3 | 3 |
| Totals | 4 | 4 | 4 |

Fund: **570 CIVIC CENTER 4A CORPORATION**

| Department: 520 CIVIC CENTER DEPARTMENT | | | |
|--|---|---|---|
| Parks and Recreation Director | 1 | 1 | 0 |
| Laborer | 1 | 1 | 1 |
| Totals | 2 | 2 | 1 |

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RECAP

| | 2016/2017 AMENDED BUDGET | 20/17/2018 CM PROPOSED BUDGET | 2017/2018 COUNCIL PROPOSED |
|----------------------------------|--------------------------------|-------------------------------------|----------------------------------|
| GOVERNMENTAL FUNDS | | | |
| General Fund - 301 | \$ 4,193,882 | \$ 4,596,872 | \$ 4,516,461 |
| Debt Service Fund - 850 | \$ 1,033,037 | \$ 1,305,869 | \$ 1,305,869 |
| Hotel Motel Fund - 400 | \$ 500,000 | \$ 395,000 | \$ 395,000 |
| Street Maintenance Fund - 415 | \$ 37,000 | \$ 337,000 | \$ 337,000 |
| Child Safety Fund -420 | \$ 300 | \$ 300 | \$ 300 |
| Court Technology Fund - 430 | \$ 1,550 | \$ 1,550 | \$ 1,550 |
| Court Security Fund - 440 | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| LEOSE Officer Training - 453 | \$ 1,543 | \$ 1,543 | \$ 1,543 |
| Recreational Fee Fund - 460 | \$ 25,000 | \$ 135,000 | \$ 135,000 |
| Capital Projects Fund - 601 | \$ 1,895,000 | \$ 1,345,319 | \$ 1,345,319 |
| Park Capital Project Fund - 602 | \$ 1,005,000 | \$ 2,435,000 | \$ 2,435,000 |
| USDA Capital Project Fund - 621 | \$ 107,745 | \$ 3,000,000 | \$ 3,000,000 |
| USDA Capital Project Fund - 622 | \$ 104,728 | \$ 5,000,000 | \$ 5,000,000 |
| CDBG Capital Project Fund - 623 | \$ - | \$ 250,000 | \$ 250,000 |
| GOVERNMENTAL FUNDS TOTALS | <u>\$ 8,905,985</u> | <u>\$ 18,804,653</u> | <u>\$ 18,474,242</u> |
| ENTERPRISE FUNDS | | | |
| Water Fund - 221 | \$ 1,484,865 | \$ 1,515,280 | \$ 1,512,196 |
| Waste Water Fund - 222 | \$ 1,458,137 | \$ 1,852,378 | \$ 1,789,701 |
| Refuse Fund - 311 | \$ 908,000 | \$ 977,000 | \$ 977,000 |
| Cemetery Fund - 331 | \$ 66,000 | \$ 75,500 | \$ 75,500 |
| 4A Corporation - 570 | \$ 962,589 | \$ 1,089,260 | \$ 1,089,290 |
| 4B FEDC FUND - 580 | \$ 1,799,039 | \$ 785,638 | \$ 785,638 |
| ENTERPRISE FUNDS TOTALS | <u>\$ 6,678,630</u> | <u>\$ 6,295,056</u> | <u>\$ 6,229,325</u> |
| 2017-2018 TOTAL BUDGET | <u>\$ 15,584,615</u> | <u>\$ 25,099,709</u> | <u>\$ 24,703,567</u> |

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301 - GENERAL FUND RECAP

| | 2016/2017 | 2017/2018 | 2017/2018 COUNCIL ADOPTED | DIFFERENCE |
|------------------------------------|--------------------|-----------------------|---------------------------------|-------------------|
| | AMENDED BUDGET | CM PROPOSED BUDGET | BUDGET | |
| Beginning Fund Balance | <u>\$ 435,057</u> | <u>\$ -</u> | <u>\$ -</u> | |
| General Fund Revenues | \$4,193,882 | \$ 4,596,872 | \$ 4,516,461 | \$ 322,579 |
| Total Revenue | <u>\$4,193,882</u> | <u>\$ 4,596,872</u> | <u>\$ 4,516,461</u> | <u>\$ 322,579</u> |
| General Fund Expenses | | | | |
| General Administration - (501) | \$ 651,083 | \$ 760,692 | \$ 761,068 | \$ 109,985 |
| Municipal Court - (502) | \$ 172,641 | \$ 259,463 | \$ 259,636 | \$ 86,995 |
| Police Department - (503) | \$1,668,477 | \$ 1,779,690 | \$ 1,784,643 | \$ 116,166 |
| Fire Department - (504) | \$ 93,000 | \$ 93,000 | \$ 93,000 | \$ - |
| Streets Department - (505) | \$ 442,817 | \$ 507,883 | \$ 509,324 | \$ 66,507 |
| Parks & Recreation - (506) | \$ 430,690 | \$ 436,035 | \$ 374,521 | \$ (56,169) |
| Service Department - (507) | \$ 202,502 | \$ 217,125 | \$ 219,807 | \$ 17,305 |
| Pool Department - (508) | \$ 78,854 | \$ 103,759 | \$ 88,559 | \$ 9,705 |
| Mayor & Council - (509) | \$ 94,000 | \$ 75,500 | \$ 62,000 | \$ (32,000) |
| Development Dept. - (511) | \$ 359,818 | \$ 363,725 | \$ 363,903 | \$ 4,085 |
| Total Expenses | <u>\$4,193,882</u> | <u>\$ 4,596,872</u> | <u>\$ 4,516,461</u> | <u>\$ 402,990</u> |
| Income/ (Loss) | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |
| Reduction/Increase of Fund Balance | \$ - | \$ - | \$ - | |
| Ending Fund Balance | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |

CITY OF FLORESVILLE
 ADOPTED 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 ADOPTED BUDGET |
|--|---------------------|---------------------|---------------------|--------------------------------|--------------------------------|
| GENERAL ADMINISTRATION | | | | | |
| TAXES | | | | | |
| 301-401-41001 CURRENT ADVALOREM TAX | 402,895 | 448,674 | 494,926 | 543,386 | 565,222 |
| 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 | 2,737,722 |
| 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 |

CITY OF FT. ORESVILLE
 ADOPTED BUDGET REPORT
 AS OF: OCTOBER 1ST, 2017

301-GENERAL FUND

| REVENUES | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|--|-----------|-----------|-----------|----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED 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 | 224,081 | 556,239 |
| TOTAL MISCELLANEOUS | 182,986 | 18,478 | 166,003 | 255,581 | 557,239 |
| TOTAL GENERAL ADMINISTRATION | | | | | |
| TOTAL GENERAL ADMINISTRATION | 3,886,296 | 3,966,186 | 3,969,507 | 4,213,212 | 4,516,461 |
| TOTAL REVENUES | | | | | |
| TOTAL REVENUES | 3,886,296 | 3,966,186 | 3,969,507 | 4,213,212 | 4,516,461 |

CITY OF FLORESVILLE
ADOPTED 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 ADOPTED BUDGET |
|--|---------------------|---------------------|---------------------|--------------------------------|--------------------------------|
| PERSONNEL | | | | | |
| 301-501-00101 SALARIES | 280,488 | 274,066 | 245,311 | 151,917 | 170,224 |
| 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 | 11,352 | 13,481 |
| 301-501-00301 RETIREMENT | 29,364 | 29,289 | 30,260 | 16,368 | 18,838 |
| 301-501-00501 EMPLOYEE INSURANCE | 34,412 | 49,943 | 19,153 | 43,013 | 55,327 |
| 301-501-00505 WORKERS COMP INSURANCE | 1,303 | 38,227 | 1,413 | 407 | 484 |
| 301-501-00601 WORKERS COMPENSATION | 0 | 81 | 0 | 0 | 0 |
| TOTAL PERSONNEL | 363,451 | 420,935 | 323,028 | 225,057 | 264,354 |
| 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 UTILITIES-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 |

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

301-GENERAL FUND
 GENERAL ADMINISTRATION

| EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|--|----------------|------------------|----------------|----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED 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 ARRANGEMENT | 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 INSPECTICS | 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 | 680,007 | 761,068 |

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

301-GENERAL FUND
MUNICIPAL COURT

| EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|--|----------------|----------------|----------------|----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED BUDGET |
| PERSONNEL | | | | | |
| 301-502-00101 SALARIES | 70,412 | 51,669 | 75,232 | 87,094 | 105,555 |
| 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 | 8,190 |
| 301-502-00301 RETIREMENT | 7,691 | 2,370 | 2,808 | 5,065 | 3,483 |
| 301-502-00501 EMPLOYEE INSURANCE | 5,166 | 3,077 | 5,205 | 11,762 | 6,414 |
| 301-502-00505 WORKERS COMP INSURANCE | 225 | 219 | 153 | 243 | 294 |
| TOTAL PERSONNEL | 89,177 | 61,112 | 89,007 | 112,441 | 125,436 |
| 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 | 90,000 |
| 301-502-17201 DELINQUENT COLLECTION EXP | 0 | 227 | 492 | 1,000 | 1,000 |
| TOTAL SUPPLIES/MATERIALS | 5,275 | 71,373 | 48,663 | 24,000 | 98,000 |
| 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 COPSVC 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 | 259,636 |

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

301-GENERAL FUND
 POLICE DEPT

| EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|--|-----------|-----------|-----------|----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED BUDGET |
| PERSONNEL | | | | | |
| 301-503-00101 SALARIES | 809,220 | 878,291 | 960,155 | 1,141,028 | 1,148,696 |
| 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 | 92,465 |
| 301-503-00301 RETIREMENT | 91,052 | 97,074 | 112,169 | 123,030 | 129,210 |
| 301-503-00501 EMPLOYEE INSURANCE | 100,263 | 60,622 | 75,464 | 131,391 | 136,955 |
| 301-503-00505 WORKERS COMP INSURANCE | 23,637 | 20,994 | 27,410 | 26,449 | 26,817 |
| 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 | 1,596,143 |
| 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 | 1,500 |
| 301-503-56103 UTILITIES NATURAL GAS | 372 | 592 | 462 | 500 | 500 |
| TOTAL UTILITIES | 20,890 | 44,805 | 42,984 | 27,500 | 34,000 |

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

301-GENERAL FUND
 POLICE DEPT

| EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|--|------------------|------------------|------------------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED 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 | 37,500 | 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 | 91,100 | 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 COPSINC-PRINCIPAL | 0 | 0 | 24,848 | 0 | 0 |
| 301-503-80883 2014 GC COPSINC-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 | 1,705,977 | 1,784,643 |

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

301-GENERAL FUND
 FIRE DEPT

| EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|--|---------------|---------------|---------------|----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED 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 |

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

301-GENERAL FUND
STREETS DEPT

| EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED BUDGET |
| PERSONNEL | | | | | |
| 301-505-00101 SALARIES | 176,070 | 199,650 | 206,391 | 256,407 | 298,589 |
| 301-505-00110 OVERTIME WAGES | 4,423 | 10,654 | 19,629 | 8,000 | 16,000 |
| 301-505-00201 PAYROLL TAXES | 13,928 | 16,108 | 17,171 | 18,770 | 24,066 |
| 301-505-00301 RETIREMENT | 19,622 | 20,216 | 23,947 | 27,064 | 33,630 |
| 301-505-00501 EMPLOYEE INSURANCE | 27,643 | 22,042 | 31,498 | 47,237 | 49,349 |
| 301-505-00505 WORKERS COMP INSURANCE | 14,441 | 5,010 | 15,073 | 16,138 | 20,690 |
| TOTAL PERSONNEL | 256,127 | 273,680 | 313,709 | 373,616 | 442,324 |
| 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 | 509,324 |

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

301-GENERAL FUND
 PARKS & REC

| EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|--|----------------|----------------|----------------|----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED BUDGET |
| PERSONNEL | | | | | |
| 301-506-00101 SALARIES | 155,675 | 186,930 | 193,028 | 266,564 | 208,903 |
| 301-506-00110 OVERTIME WAGFS | 4,382 | 6,558 | 14,684 | 9,000 | 8,000 |
| 301-506-00201 PAYROLL TAXES | 12,180 | 14,778 | 15,867 | 20,350 | 16,593 |
| 301-506-00301 RETIREMENT | 17,437 | 20,301 | 22,794 | 24,533 | 23,187 |
| 301-506-00501 EMPLOYEE INSURANCE | 34,707 | 25,994 | 27,949 | 41,353 | 48,994 |
| 301-506-00505 WORKERS COMP INSURANCE | 6,636 | 37 | 6,214 | 7,140 | 5,644 |
| TOTAL PERSONNEL | 231,018 | 254,598 | 280,535 | 368,940 | 311,321 |
| 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 | 374,521 |

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

301-GENERAL FUND
 SERVICE DEPT

| EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|--|-----------|-----------|-----------|----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED BUDGET |
| PERSONNEL | | | | | |
| 301-507-00101 SALARIES | 36,755 | 41,374 | 42,853 | 45,591 | 45,732 |
| 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 | 3,805 |
| 301-507-00301 RETIREMENT | 4,444 | 4,814 | 5,312 | 4,924 | 5,316 |
| 301-507-00501 EMPLOYEE INSURANCE | 6,358 | 3,542 | 4,596 | 5,952 | 6,206 |
| 301-507-00505 WORKERS COMP INSURANCE | 0 | 0 | 1,359 | 1,120 | 1,248 |
| TOTAL PERSONNEL | 54,412 | 56,899 | 63,032 | 62,002 | 66,307 |
| SUPPLIES/MATERIALS | | | | | |
| 301-507-10801 TOOLS/SUPPLIES | 717 | 2,581 | 638 | 500 | 3,500 |
| TOTAL SUPPLIES/MATERIALS | 717 | 2,581 | 638 | 500 | 3,500 |
| 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 | 219,807 |

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

301-GENERAL FUND
 PCOL DEPT

| EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|---|---------------|---------------|----------------|----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED BUDGET |
| PERSONNEL | | | | | |
| 301-508-00101 SALARIES | 41,606 | 47,181 | 52,854 | 35,747 | 40,000 |
| 301-508-00110 OVERTIME WAGES | 0 | 100 | 26 | 0 | 0 |
| 301-508-00201 PAYROLL TAXES | 3,376 | 3,503 | 4,058 | 2,617 | 4,223 |
| 301-508-00505 WORKERS COMP INSURANCE | 39 | 1,075 | 1,253 | 890 | 1,436 |
| TOTAL PERSONNEL | 45,022 | 51,859 | 58,191 | 39,254 | 45,659 |
| 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 PCOL 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 PCOL DEPT | 86,145 | 93,402 | 106,196 | 78,854 | 88,559 |

CITY OF FLORESVILLE
ADOPTED 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 ADOPTED 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 | 1,750 |
| 301-509-12402 TRAVEL & TRAINING COUNCIL PL 2 | 0 | 0 | 663 | 2,000 | 1,750 |
| 301-509-12403 TRAVEL & TRAINING COUNCIL PL 3 | 0 | 0 | 1,155 | 2,000 | 1,750 |
| 301-509-12404 TRAVEL & TRAINING COUNCIL PL 4 | 0 | 0 | 663 | 2,000 | 1,750 |
| 301-509-12405 TRAVEL & TRAINING COUNCIL PL 5 | 0 | 0 | 1,235 | 2,000 | 1,750 |
| 301-509-12406 TRAVEL & TRAINING MAYOR | 0 | 0 | 778 | 2,000 | 1,750 |
| TOTAL SUPPLIES/MATERIALS | 3,191 | 6,408 | 10,319 | 20,000 | 18,000 |
| 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 | 62,000 |

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

301-GENERAL FUND
 DEVELOPMENT DEPT

| EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|--|-----------|-----------|------------|----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED BUDGET |
| PERSONNEL | | | | | |
| 301-511-00101 SALARIES | 0 | 0 | 58,784 | 122,539 | 127,281 |
| 301-511-00110 OVERTIME WAGES | 0 | 0 | 0 | 1,000 | 1,000 |
| 301-511-00201 PAYROLL TAXES | 0 | 0 | 4,227 | 9,150 | 9,814 |
| 301-511-00301 RETIREMENT | 0 | 0 | 6,030 | 13,193 | 13,713 |
| 301-511-00501 EMPLOYEE INSURANCE | 0 | 0 | 5,800 | 17,814 | 18,543 |
| 301-511-00505 WORKERS COMP INSURANCE | 0 | 0 | 170 | 328 | 352 |
| TOTAL PERSONNEL | 0 | 0 | 75,010 | 164,024 | 170,703 |
| 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 SERVICES | 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 | | | | | |
| <hr/> | | | | | |
| TOTAL DEVELOPMENT DEPT | 0 | 0 | 255,548 | 312,724 | 363,903 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 3,360,669 | 3,786,742 | 4,182,380 | 4,213,212 | 4,516,461 |
| <hr/> | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 525,627 | 179,443 | (212,873) | 0 | 0 |
| <hr/> | | | | | |

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850 - DEBT SERVICE FUND RECAP

| | 2016/2017 AMENDED BUDGET | 2017/2018 CM PROPOSED BUDGET | 2017/2018 COUNCIL ADOPTED BUDGET | DIFFERENCE |
|------------------------|--------------------------------|------------------------------------|---|------------|
| Beginning Fund Balance | \$ - | \$ 95,106 | \$ 95,106 | |
| Total Revenue | \$ 1,128,143 | \$ 1,320,869 | \$ 1,320,869 | \$ 192,726 |
| Total Expenses | \$ 1,033,037 | \$ 1,305,869 | \$ 1,305,869 | \$ 272,832 |
| Income/ (Loss) | \$ 95,106 | \$ 15,000 | \$ 15,000 | |
| Ending Fund Balance | \$ 95,106 | \$ 110,106 | \$ 110,106 | |

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

CITY OF FLORESVILLE
 ADOPTED 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 ADOPTED BUDGET |
|--|---------------------|---------------------|---------------------|--------------------------------|--------------------------------|
| <u>INTEREST/SINKING</u> | | | | | |
| <u>TAXES</u> | | | | | |
| 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 |
| <u>TRANSFERS</u> | | | | | |
| 850-401-49570 TRF IN - 4A COPORATION | 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 |
| <u>MISCELLANEOUS</u> | | | | | |
| 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 |

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

850-DEBT SERVICE
 INTEREST/SINKING

| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|--|----------------|----------------|----------------|------------------|------------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED 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-INTEREST | 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 |

NOTICE OF TAX YEAR PROPOSED PROPERTY TAX RATE FOR

A tax rate of \$ _____ per \$100 valuation has been proposed for adoption by the governing body of _____. This rate exceeds the lower of 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 | \$ _____ per \$100 |
| PRECEDING YEAR'S TAX RATE | \$ _____ per \$100 |
| EFFECTIVE TAX RATE | \$ _____ per \$100 |
| ROLLBACK TAX RATE | \$ _____ per \$100 |

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for _____ from the same properties in both the _____ tax year and the _____ tax year.

The rollback tax rate is the highest tax rate that _____ 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:

_____ tax assessor-collector

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

First Hearing: _____ at _____.

Second Hearing: _____ at _____.

City of Floresville Analysis of Tax Rate's

| | FY '16-17 Assessment | FY '16-17 Current Rate | FY '17-18 Rollback Rate | FY '17-18 Effective Rate | FY '17-18 Proposed Rate | FY '17-18 Adapted | FY '17-18 Option 2 |
|---|-------------------------|------------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------|
| Total Taxable Assessed Value (Line 19) | \$ 302,127,707 | \$ 302,127,707 | \$ 317,843,110 | \$ 317,843,110 | \$ 317,843,110 | \$ 317,843,110 | \$ 317,843,110 |
| Total Tax Rate (Per \$100) | 0.362500 | 0.362500 | 0.450600 | 0.358100 | 0.448100 | 0.443100 | 0.438100 |
| Total M&O and I&S Tax Levy | 1,095,213 | 1,095,213 | 1,432,201 | 1,138,196 | 1,424,255 | 1,408,363 | 1,392,471 |
| Less Debt Service Requirements (I&S) | (517,143) | (517,143) | (807,063) | (807,063) | (807,063) | (807,063) | (807,063) |
| Tax Levy Available to General Fund (M&O) @ 94% | 543,386 | 543,386 | 587,630 | 311,265 | 580,160 | 565,222 | 550,283 |
| Revenue Difference from FY '16-'17 for General Fund | | - | 44,244 | (232,121) | 36,775 | 21,836 | (37,347) |
| Tax Rate Comparison FY "16-'17 vs. '17-'18 | | - | 0.088100 | (0.004400) | 0.085600 | 0.080600 | (0.012500) |
| Roll Back rate allows for about the same amount of taxes for day to day (M&O) operations plus 8% . | | | | | | | |
| | \$ 543,386 | Prior Year M&O | | | | | |
| | \$ 21,844 | 8% | | | | | |
| | \$ 565,230 | | | | | | |
| | \$ 565,222 | Proposed M&O Portion | | | | | |
| Adapted rate allows for an increase of 21,836.00 total amount of M&O and I&S taxes as prior year. | | | | | | | |
| | <u>\$ 1,095,213</u> | Prior Year Total M&O and I&S | | | | | |
| | <u>\$ 1,408,363</u> | 2017/2018 Adapted Rate | | | | | |
| Rate effects on Homestead Value of \$100,000 | FY '15-16 Assessment | FY '15-16 Current Rate | FY '17-18 Rollback Rate | FY '17-18 Effective Rate | FY '17-18 Proposed Rate | FY '17-18 Option 1 | FY '17-18 Option 2 |
| | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Total Tax Rate (Per \$100) | 0.3625 | 0.362500 | 0.450600 | 0.358100 | 0.448100 | 0.443100 | 0.438100 |
| Total M&O and I&S Tax Levy | 363 | 363 | 451 | 358 | 448 | 443 | 438 |

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Debt Service
Payment Schedules
for the
City of Floresville, Texas



Fiscal Year Ending: September 30, 2017

Updated on: January 17, 2017

Prepared by:

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BOND DEBT SERVICE BREAKDOWN

City of Floresville, Texas
 Combined Debt Service Requirements
 Debt Service Summary
 Series 2007, 2008 C/O, 2015, 2015 TN, 2016 TN, and 2016 Bonds

| Period Ending | Sales Tax Revenue Bonds, Series 2007 | Certificates of Obligation, Series 2008 | General Obligation Refunding Bonds, Series 2015 | Tax Notes, Series 2015 | Tax Notes, Series 2016 | Utility System Revenue Bonds, Series 2016 | Total |
|---------------|--------------------------------------|---|---|------------------------|------------------------|---|--------------|
| 09/30/2017 | 83,975.75 | 266,464.50 | 503,400 | 210,805.40 | 39,546.30 | 232,884.93 | 1,337,076.88 |
| 09/30/2018 | 84,598.75 | 270,013.00 | 507,200 | 88,325.40 | 440,330.50 | 268,243.75 | 1,658,711.40 |
| 09/30/2019 | 84,107.00 | 268,170.50 | 507,600 | 88,916.00 | 443,890.50 | 267,806.25 | 1,660,490.25 |
| 09/30/2020 | 84,500.50 | 271,132.50 | 507,700 | 88,471.80 | 442,289.50 | 268,696.54 | 1,662,790.84 |
| 09/30/2021 | 83,779.25 | 273,703.50 | 507,500 | 89,010.20 | 440,608.00 | 267,800.00 | 1,662,400.95 |
| 09/30/2022 | 83,943.25 | 275,883.50 | 507,000 | 88,513.80 | 438,846.00 | 268,231.25 | 1,662,417.80 |
| 09/30/2023 | 83,954.25 | 277,672.50 | 506,200 | | 442,003.50 | 268,606.25 | 1,578,436.50 |
| 09/30/2024 | 84,774.00 | 279,070.50 | 506,400 | | | 268,261.78 | 1,138,506.28 |
| 09/30/2025 | 84,402.50 | 280,077.50 | 506,000 | | | 268,206.25 | 1,138,686.25 |
| 09/30/2026 | 84,839.75 | 280,693.50 | 505,000 | | | 268,431.25 | 1,138,964.50 |
| 09/30/2027 | 85,047.50 | 280,918.50 | 503,400 | | | 268,600.00 | 1,137,966.00 |
| 09/30/2028 | 85,025.75 | 285,752.50 | 506,200 | | | 268,018.56 | 1,144,996.81 |
| 09/30/2029 | 84,774.50 | | 508,200 | | | 268,787.50 | 861,762.00 |
| 09/30/2030 | 85,255.50 | | 504,400 | | | 267,787.50 | 857,443.00 |
| 09/30/2031 | 85,430.50 | | | | | 268,750.00 | 354,180.50 |
| 09/30/2032 | 85,299.50 | | | | | 267,910.48 | 353,209.98 |
| 09/30/2033 | 84,862.50 | | | | | 268,487.50 | 353,350.00 |
| 09/30/2034 | 85,081.25 | | | | | 268,262.50 | 353,343.75 |
| 09/30/2035 | 85,879.25 | | | | | 267,981.25 | 353,860.50 |
| 09/30/2036 | 85,256.50 | | | | | 267,881.13 | 353,137.63 |
| 09/30/2037 | 86,174.75 | | | | | 268,250.00 | 354,424.75 |
| 09/30/2038 | | | | | | 268,781.25 | 268,781.25 |
| 09/30/2039 | | | | | | 268,237.50 | 268,237.50 |
| 09/30/2040 | | | | | | 267,836.51 | 267,836.51 |
| 09/30/2041 | | | | | | 267,981.25 | 267,981.25 |
| 09/30/2042 | | | | | | 268,250.00 | 268,250.00 |
| 09/30/2043 | | | | | | 268,443.75 | 268,443.75 |
| 09/30/2044 | | | | | | 268,720.21 | 268,720.21 |
| 09/30/2045 | | | | | | 268,606.25 | 268,606.25 |
| 09/30/2046 | | | | | | 268,575.00 | 268,575.00 |
| 09/30/2047 | | | | | | 268,468.75 | 268,468.75 |
| 09/30/2048 | | | | | | 268,400.61 | 268,400.61 |
| 09/30/2049 | | | | | | 268,031.25 | 268,031.25 |

BOND DEBT SERVICE BREAKDOWN

City of Floresville, Texas
 Combined Debt Service Requirements
 Debt Service Summary
 Series 2007, 2008 C/O, 2015, 2015 TN, 2016 TN, and 2016 Bonds

| Period Ending | Sales Tax Revenue Bonds, Series 2007 | Certificates of Obligation, Series 2008 | General Obligation Refunding Bonds, Series 2015 | Tax Notes, Series 2015 | Tax Notes, Series 2016 | Utility System Revenue Bonds, Series 2016 | Total |
|---------------|--------------------------------------|---|---|------------------------|------------------------|---|---------------|
| 09/30/2050 | | | | | | 268,700.00 | 268,700.00 |
| 09/30/2051 | | | | | | 268,275.00 | 268,275.00 |
| 09/30/2052 | | | | | | 267,840.14 | 267,840.14 |
| 09/30/2053 | | | | | | 268,200.00 | 268,200.00 |
| 09/30/2054 | | | | | | 268,531.25 | 268,531.25 |
| 09/30/2055 | | | | | | 267,768.75 | 267,768.75 |
| 09/30/2056 | | | | | | 267,944.76 | 267,944.76 |
| | 1,780,962.50 | 3,309,552.50 | 7,086,200 | 654,042.60 | 2,687,514.30 | 10,695,476.90 | 26,213,748.80 |

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

| Period Ending | Sales Tax Revenue Bonds, Series 2007 (100%) | C/O, Series 2008 (44%) | GO Refunding Bonds, Series 2015 (60%) | Utility System Revenue Bonds, Series 2016 (100%) | Total |
|------------------|--|------------------------------|--|---|-------------------------|
| | 4A Sales Tax Supported) | 4B Sales Tax Supported) | 4A Sales Tax Supported) | Utility System Supported) | |
| 9/30/2017 | \$ 83,975.75 | \$ 117,244.38 | \$ 302,040.00 | \$ 232,884.93 | \$ 736,145.06 |
| 9/30/2018 | 84,598.75 | 118,805.72 | 304,320.00 | 268,243.75 | 775,968.22 |
| 9/30/2019 | 84,107.00 | 117,995.02 | 304,560.00 | 267,806.25 | 774,468.27 |
| 9/30/2020 | 84,500.50 | 119,298.30 | 304,620.00 | 268,696.54 | 777,115.34 |
| 9/30/2021 | 83,779.25 | 120,429.54 | 304,500.00 | 267,800.00 | 776,508.79 |
| 9/30/2022 | 83,943.25 | 121,388.74 | 304,200.00 | 268,231.25 | 777,763.24 |
| 9/30/2023 | 83,954.25 | 122,175.90 | 303,720.00 | 268,606.25 | 778,456.40 |
| 9/30/2024 | 84,774.00 | 122,791.02 | 303,840.00 | 268,261.78 | 779,666.80 |
| 9/30/2025 | 84,402.50 | 123,234.10 | 303,600.00 | 268,206.25 | 779,442.85 |
| 9/30/2026 | 84,839.75 | 123,505.14 | 303,000.00 | 268,431.25 | 779,776.14 |
| 9/30/2027 | 85,047.50 | 123,604.14 | 302,040.00 | 268,600.00 | 779,291.64 |
| 9/30/2028 | 85,025.75 | 125,731.10 | 303,720.00 | 268,018.56 | 782,495.41 |
| 9/30/2029 | 84,774.50 | - | 304,920.00 | 268,787.50 | 658,482.00 |
| 9/30/2030 | 85,255.50 | - | 302,640.00 | 267,787.50 | 655,683.00 |
| 9/30/2031 | 85,430.50 | - | - | 268,750.00 | 354,180.50 |
| 9/30/2032 | 85,299.50 | - | - | 267,910.48 | 353,209.98 |
| 9/30/2033 | 84,862.50 | - | - | 268,487.50 | 353,350.00 |
| 9/30/2034 | 85,081.25 | - | - | 268,262.50 | 353,343.75 |
| 9/30/2035 | 85,879.25 | - | - | 267,981.25 | 353,860.50 |
| 9/30/2036 | 85,256.50 | - | - | 267,881.13 | 353,137.63 |
| 9/30/2037 | 86,174.75 | - | - | 268,250.00 | 354,424.75 |
| 9/30/2038 | - | - | - | 268,781.25 | 268,781.25 |
| 9/30/2039 | - | - | - | 268,237.50 | 268,237.50 |
| 9/30/2040 | - | - | - | 267,836.51 | 267,836.51 |
| 9/30/2041 | - | - | - | 267,981.25 | 267,981.25 |
| 9/30/2042 | - | - | - | 268,250.00 | 268,250.00 |
| 9/30/2043 | - | - | - | 268,443.75 | 268,443.75 |
| 9/30/2044 | - | - | - | 268,720.21 | 268,720.21 |
| 9/30/2045 | - | - | - | 268,606.25 | 268,606.25 |
| 9/30/2046 | - | - | - | 268,575.00 | 268,575.00 |
| 9/30/2047 | - | - | - | 268,468.75 | 268,468.75 |
| 9/30/2048 | - | - | - | 268,400.61 | 268,400.61 |
| 9/30/2049 | - | - | - | 268,031.25 | 268,031.25 |
| 9/30/2050 | - | - | - | 268,700.00 | 268,700.00 |
| 9/30/2051 | - | - | - | 268,275.00 | 268,275.00 |
| 9/30/2052 | - | - | - | 267,840.14 | 267,840.14 |
| 9/30/2053 | - | - | - | 268,200.00 | 268,200.00 |
| 9/30/2054 | - | - | - | 268,531.25 | 268,531.25 |
| 9/30/2055 | - | - | - | 267,768.75 | 267,768.75 |
| 9/30/2056 | - | - | - | 267,944.76 | 267,944.76 |
| | \$ 1,780,962.50 | \$ 1,456,203.10 | \$ 4,251,720.00 | \$ 10,695,476.90 | \$ 18,184,362.50 |

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

| Period Ending | GO Refunding | | | | Total |
|------------------|---|---|--|--|------------------------|
| | C/O, Series 2008 (56% Ad Valorem Supported) | Bonds, Series 2015 (40% Ad Valorem Supported) | Tax Notes, Series 2015 (100% Ad Valorem Supported) | Tax Notes, Series 2016 (100% Ad Valorem Supported) | |
| 9/30/2017 | \$ 149,220.12 | \$ 201,360.00 | \$ 210,805.40 | \$ 39,546.30 | \$ 600,931.82 |
| 9/30/2018 | 151,207.28 | 202,880.00 | 88,325.40 | 440,330.50 | 882,743.18 |
| 9/30/2019 | 150,175.48 | 203,040.00 | 88,916.00 | 443,890.50 | 886,021.98 |
| 9/30/2020 | 151,834.20 | 203,080.00 | 88,471.80 | 442,289.50 | 885,675.50 |
| 9/30/2021 | 153,273.96 | 203,000.00 | 89,010.20 | 440,608.00 | 885,892.16 |
| 9/30/2022 | 154,494.76 | 202,800.00 | 88,513.80 | 438,846.00 | 884,654.56 |
| 9/30/2023 | 155,496.60 | 202,480.00 | - | 442,003.50 | 799,980.10 |
| 9/30/2024 | 156,279.48 | 202,560.00 | - | - | 358,839.48 |
| 9/30/2025 | 156,843.40 | 202,400.00 | - | - | 359,243.40 |
| 9/30/2026 | 157,188.36 | 202,000.00 | - | - | 359,188.36 |
| 9/30/2027 | 157,314.36 | 201,360.00 | - | - | 358,674.36 |
| 9/30/2028 | 160,021.40 | 202,480.00 | - | - | 362,501.40 |
| 9/30/2029 | - | 203,280.00 | - | - | 203,280.00 |
| 9/30/2030 | - | 201,760.00 | - | - | 201,760.00 |
| | \$ 1,853,349.40 | \$ 2,834,480.00 | \$ 654,042.60 | \$ 2,687,514.30 | \$ 8,029,386.30 |

BOND DEBT SERVICE

City of Floresville, Texas
 Combined General Obligation Debt Service Requirements
 Combined Payments by Fiscal Year
 Series 2008 C/O, 2015 Refunding, 2015 TN, and 2016 TN

| Period Ending | Principal | Interest | Debt Service |
|------------------|------------|--------------|---------------|
| 09/30/2017 | 675,000 | 345,216.20 | 1,020,216.20 |
| 09/30/2018 | 976,000 | 329,868.90 | 1,305,868.90 |
| 09/30/2019 | 1,003,000 | 305,577.00 | 1,308,577.00 |
| 09/30/2020 | 1,029,000 | 280,593.80 | 1,309,593.80 |
| 09/30/2021 | 1,056,000 | 254,821.70 | 1,310,821.70 |
| 09/30/2022 | 1,082,000 | 228,243.30 | 1,310,243.30 |
| 09/30/2023 | 1,025,000 | 200,876.00 | 1,225,876.00 |
| 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 |
| | 11,136,000 | 2,601,309.40 | 13,737,309.40 |

BOND DEBT SERVICE

City of Floresville, Texas
 Combined General Obligation Debt Service Requirements
 Combined Payments by Date
 Series 2008 C/O, 2015 Refunding, 2015 TN, and 2016 TN

| Period Ending | Principal | Interest | Debt Service | Annual Debt Service |
|---------------|------------|--------------|---------------|---------------------|
| 03/01/2017 | | 172,216.00 | 172,216.00 | |
| 09/01/2017 | 675,000 | 173,000.20 | 848,000.20 | |
| 09/30/2017 | | | | 1,020,216.20 |
| 03/01/2018 | | 164,934.45 | 164,934.45 | |
| 09/01/2018 | 976,000 | 164,934.45 | 1,140,934.45 | |
| 09/30/2018 | | | | 1,305,868.90 |
| 03/01/2019 | | 152,788.50 | 152,788.50 | |
| 09/01/2019 | 1,003,000 | 152,788.50 | 1,155,788.50 | |
| 09/30/2019 | | | | 1,308,577.00 |
| 03/01/2020 | | 140,296.90 | 140,296.90 | |
| 09/01/2020 | 1,029,000 | 140,296.90 | 1,169,296.90 | |
| 09/30/2020 | | | | 1,309,593.80 |
| 03/01/2021 | | 127,410.85 | 127,410.85 | |
| 09/01/2021 | 1,056,000 | 127,410.85 | 1,183,410.85 | |
| 09/30/2021 | | | | 1,310,821.70 |
| 03/01/2022 | | 114,121.65 | 114,121.65 | |
| 09/01/2022 | 1,082,000 | 114,121.65 | 1,196,121.65 | |
| 09/30/2022 | | | | 1,310,243.30 |
| 03/01/2023 | | 100,438.00 | 100,438.00 | |
| 09/01/2023 | 1,025,000 | 100,438.00 | 1,125,438.00 | |
| 09/30/2023 | | | | 1,225,876.00 |
| 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 |
| | 11,136,000 | 2,601,309.40 | 13,737,309.40 | 13,737,309.40 |

BOND DEBT SERVICE

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

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---------------|-----------|--------|------------|--------------|---------------------|
| 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 |
| | 2,595,000 | | 714,552.50 | 3,309,552.50 | 3,309,552.50 |

BOND DEBT SERVICE

City of Floresville, Texas
 General Obligation Refunding Bonds, Series 2015
 Original Issuance 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 |
|---------------|-----------|--------|-----------|--------------|---------------------|
| 03/01/2017 | | | 96,700 | 96,700 | |
| 09/01/2017 | 310,000 | 2.000% | 96,700 | 406,700 | |
| 09/30/2017 | | | | | 503,400 |
| 03/01/2018 | | | 93,600 | 93,600 | |
| 09/01/2018 | 320,000 | 3.000% | 93,600 | 413,600 | |
| 09/30/2018 | | | | | 507,200 |
| 03/01/2019 | | | 88,800 | 88,800 | |
| 09/01/2019 | 330,000 | 3.000% | 88,800 | 418,800 | |
| 09/30/2019 | | | | | 507,600 |
| 03/01/2020 | | | 83,850 | 83,850 | |
| 09/01/2020 | 340,000 | 3.000% | 83,850 | 423,850 | |
| 09/30/2020 | | | | | 507,700 |
| 03/01/2021 | | | 78,750 | 78,750 | |
| 09/01/2021 | 350,000 | 3.000% | 78,750 | 428,750 | |
| 09/30/2021 | | | | | 507,500 |
| 03/01/2022 | | | 73,500 | 73,500 | |
| 09/01/2022 | 360,000 | 3.000% | 73,500 | 433,500 | |
| 09/30/2022 | | | | | 507,000 |
| 03/01/2023 | | | 68,100 | 68,100 | |
| 09/01/2023 | 370,000 | 4.000% | 68,100 | 438,100 | |
| 09/30/2023 | | | | | 506,200 |
| 03/01/2024 | | | 60,700 | 60,700 | |
| 09/01/2024 | 385,000 | 4.000% | 60,700 | 445,700 | |
| 09/30/2024 | | | | | 506,400 |
| 03/01/2025 | | | 53,000 | 53,000 | |
| 09/01/2025 | 400,000 | 4.000% | 53,000 | 453,000 | |
| 09/30/2025 | | | | | 506,000 |
| 03/01/2026 | | | 45,000 | 45,000 | |
| 09/01/2026 | 415,000 | 4.000% | 45,000 | 460,000 | |
| 09/30/2026 | | | | | 505,000 |
| 03/01/2027 | | | 36,700 | 36,700 | |
| 09/01/2027 | 430,000 | 4.000% | 36,700 | 466,700 | |
| 09/30/2027 | | | | | 503,400 |
| 03/01/2028 | | | 28,100 | 28,100 | |
| 09/01/2028 | 450,000 | 4.000% | 28,100 | 478,100 | |
| 09/30/2028 | | | | | 506,200 |
| 03/01/2029 | | | 19,100 | 19,100 | |
| 09/01/2029 | 470,000 | 4.000% | 19,100 | 489,100 | |
| 09/30/2029 | | | | | 508,200 |
| 03/01/2030 | | | 9,700 | 9,700 | |
| 09/01/2030 | 485,000 | 4.000% | 9,700 | 494,700 | |
| 09/30/2030 | | | | | 504,400 |
| | 5,415,000 | | 1,671,200 | 7,086,200 | 7,086,200 |

BOND DEBT SERVICE

City of Floresville, Texas
 Tax Notes, Series 2015
 Original Issuance Amount: \$1,250,000
 Callable anytime at par
 Paying Agent: TIB

{ \$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 |
|------------------|-----------|--------|-----------|--------------|------------------------|
| 03/01/2017 | | | 5,402.70 | 5,402.70 | |
| 09/01/2017 | 200,000 | 1.740% | 5,402.70 | 205,402.70 | |
| 09/30/2017 | | | | | 210,805.40 |
| 03/01/2018 | | | 3,662.70 | 3,662.70 | |
| 09/01/2018 | 81,000 | 1.740% | 3,662.70 | 84,662.70 | |
| 09/30/2018 | | | | | 88,325.40 |
| 03/01/2019 | | | 2,958.00 | 2,958.00 | |
| 09/01/2019 | 83,000 | 1.740% | 2,958.00 | 85,958.00 | |
| 09/30/2019 | | | | | 88,916.00 |
| 03/01/2020 | | | 2,235.90 | 2,235.90 | |
| 09/01/2020 | 84,000 | 1.740% | 2,235.90 | 86,235.90 | |
| 09/30/2020 | | | | | 88,471.80 |
| 03/01/2021 | | | 1,505.10 | 1,505.10 | |
| 09/01/2021 | 86,000 | 1.740% | 1,505.10 | 87,505.10 | |
| 09/30/2021 | | | | | 89,010.20 |
| 03/01/2022 | | | 756.90 | 756.90 | |
| 09/01/2022 | 87,000 | 1.740% | 756.90 | 87,756.90 | |
| 09/30/2022 | | | | | 88,513.80 |
| | 621,000 | | 33,042.60 | 654,042.60 | 654,042.60 |

BOND DEBT SERVICE

City of Floresville, Texas
 Tax Notes, Series 2016
 Original Issuance Amount: \$2,505,000
 Callable beginning 9/1/2020 at par
 Paying Agent: BB&T

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---------------|-----------|--------|------------|--------------|---------------------|
| 03/01/2017 | | | 19,381.05 | 19,381.05 | |
| 09/01/2017 | | | 20,165.25 | 20,165.25 | |
| 09/30/2017 | | | | | 39,546.30 |
| 03/01/2018 | | | 20,165.25 | 20,165.25 | |
| 09/01/2018 | 400,000 | 1.610% | 20,165.25 | 420,165.25 | |
| 09/30/2018 | | | | | 440,330.50 |
| 03/01/2019 | | | 16,945.25 | 16,945.25 | |
| 09/01/2019 | 410,000 | 1.610% | 16,945.25 | 426,945.25 | |
| 09/30/2019 | | | | | 443,890.50 |
| 03/01/2020 | | | 13,644.75 | 13,644.75 | |
| 09/01/2020 | 415,000 | 1.610% | 13,644.75 | 428,644.75 | |
| 09/30/2020 | | | | | 442,289.50 |
| 03/01/2021 | | | 10,304.00 | 10,304.00 | |
| 09/01/2021 | 420,000 | 1.610% | 10,304.00 | 430,304.00 | |
| 09/30/2021 | | | | | 440,608.00 |
| 03/01/2022 | | | 6,923.00 | 6,923.00 | |
| 09/01/2022 | 425,000 | 1.610% | 6,923.00 | 431,923.00 | |
| 09/30/2022 | | | | | 438,846.00 |
| 03/01/2023 | | | 3,501.75 | 3,501.75 | |
| 09/01/2023 | 435,000 | 1.610% | 3,501.75 | 438,501.75 | |
| 09/30/2023 | | | | | 442,003.50 |
| | 2,505,000 | | 182,514.30 | 2,687,514.30 | 2,687,514.30 |

BOND DEBT SERVICE

City of Floresville, Texas
 Sales Tax Revenue Bonds, Series 2007
 Original Issuance Amount: \$990,000
 Callable anytime at par
 {Supported by 4A Corporation Sales Tax Revenue}

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---------------|-----------|--------|-----------|--------------|---------------------|
| 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 | |
| 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 | |

BOND DEBT SERVICE

City of Floresville, Texas
 Sales Tax Revenue Bonds, Series 2007
 Original Issuance Amount: \$990,000
 Callable anytime at par
 {Supported by 4A Corporation Sales Tax Revenue}

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---------------|-----------|--------|------------|--------------|---------------------|
| 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 |
| | 884,000 | | 896,962.50 | 1,780,962.50 | 1,780,962.50 |

BOND DEBT SERVICE

City of Floresville, Texas
 Utility System Revenue Bonds, Series 2016
 Original Issuance Amount: \$7,495,000
 Callable anytime at par

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---------------|-----------|--------|-----------|--------------|---------------------|
| 03/01/2017 | | | 40,041.78 | 40,041.78 | |
| 09/01/2017 | 122,000 | 1.875% | 70,843.15 | 192,843.15 | |
| 09/30/2017 | | | | | 232,884.93 |
| 03/01/2018 | | | 68,553.75 | 68,553.75 | |
| 09/01/2018 | 130,000 | 1.875% | 69,690.00 | 199,690.00 | |
| 09/30/2018 | | | | | 268,243.75 |
| 03/01/2019 | | | 67,345.02 | 67,345.02 | |
| 09/01/2019 | 132,000 | 1.875% | 68,461.23 | 200,461.23 | |
| 09/30/2019 | | | | | 267,806.25 |
| 03/01/2020 | | | 66,482.98 | 66,482.98 | |
| 09/01/2020 | 135,000 | 1.875% | 67,213.56 | 202,213.56 | |
| 09/30/2020 | | | | | 268,696.54 |
| 03/01/2021 | | | 64,862.47 | 64,862.47 | |
| 09/01/2021 | 137,000 | 1.875% | 65,937.53 | 202,937.53 | |
| 09/30/2021 | | | | | 267,800.00 |
| 03/01/2022 | | | 63,588.65 | 63,588.65 | |
| 09/01/2022 | 140,000 | 1.875% | 64,642.60 | 204,642.60 | |
| 09/30/2022 | | | | | 268,231.25 |
| 03/01/2023 | | | 62,286.93 | 62,286.93 | |
| 09/01/2023 | 143,000 | 1.875% | 63,319.32 | 206,319.32 | |
| 09/30/2023 | | | | | 268,606.25 |
| 03/01/2024 | | | 61,294.11 | 61,294.11 | |
| 09/01/2024 | 145,000 | 1.875% | 61,967.67 | 206,967.67 | |
| 09/30/2024 | | | | | 268,261.78 |
| 03/01/2025 | | | 59,609.13 | 59,609.13 | |
| 09/01/2025 | 148,000 | 1.875% | 60,597.12 | 208,597.12 | |
| 09/30/2025 | | | | | 268,206.25 |
| 03/01/2026 | | | 58,233.03 | 58,233.03 | |
| 09/01/2026 | 151,000 | 1.875% | 59,198.22 | 210,198.22 | |
| 09/30/2026 | | | | | 268,431.25 |
| 03/01/2027 | | | 56,829.04 | 56,829.04 | |
| 09/01/2027 | 154,000 | 1.875% | 57,770.96 | 211,770.96 | |
| 09/30/2027 | | | | | 268,600.00 |
| 03/01/2028 | | | 55,703.22 | 55,703.22 | |
| 09/01/2028 | 156,000 | 1.875% | 56,315.34 | 212,315.34 | |
| 09/30/2028 | | | | | 268,018.56 |
| 03/01/2029 | | | 53,946.68 | 53,946.68 | |
| 09/01/2029 | 160,000 | 1.875% | 54,840.82 | 214,840.82 | |
| 09/30/2029 | | | | | 268,787.50 |
| 03/01/2030 | | | 52,459.01 | 52,459.01 | |
| 09/01/2030 | 162,000 | 1.875% | 53,328.49 | 215,328.49 | |
| 09/30/2030 | | | | | 267,787.50 |
| 03/01/2031 | | | 50,952.74 | 50,952.74 | |
| 09/01/2031 | 166,000 | 1.875% | 51,797.26 | 217,797.26 | |
| 09/30/2031 | | | | | 268,750.00 |
| 03/01/2032 | | | 49,682.26 | 49,682.26 | |
| 09/01/2032 | 168,000 | 1.875% | 50,228.22 | 218,228.22 | |
| 09/30/2032 | | | | | 267,910.48 |
| 03/01/2033 | | | 47,847.23 | 47,847.23 | |
| 09/01/2033 | 172,000 | 1.875% | 48,640.27 | 220,640.27 | |
| 09/30/2033 | | | | | 268,487.50 |
| 03/01/2034 | | | 46,247.98 | 46,247.98 | |
| 09/01/2034 | 175,000 | 1.875% | 47,014.52 | 222,014.52 | |

BOND DEBT SERVICE

City of Floresville, Texas
 Utility System Revenue Bonds, Series 2016
 Original Issuance Amount: \$7,495,000
 Callable anytime at par

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---------------|-----------|--------|-----------|--------------|---------------------|
| 09/30/2034 | | | | | 268,262.50 |
| 03/01/2035 | | | 44,620.84 | 44,620.84 | |
| 09/01/2035 | 178,000 | 1.875% | 45,360.41 | 223,360.41 | |
| 09/30/2035 | | | | | 267,981.25 |
| 03/01/2036 | | | 43,203.18 | 43,203.18 | |
| 09/01/2036 | 181,000 | 1.875% | 43,677.95 | 224,677.95 | |
| 09/30/2036 | | | | | 267,881.13 |
| 03/01/2037 | | | 41,282.88 | 41,282.88 | |
| 09/01/2037 | 185,000 | 1.875% | 41,967.12 | 226,967.12 | |
| 09/30/2037 | | | | | 268,250.00 |
| 03/01/2038 | | | 39,562.76 | 39,562.76 | |
| 09/01/2038 | 189,000 | 1.875% | 40,218.49 | 229,218.49 | |
| 09/30/2038 | | | | | 268,781.25 |
| 03/01/2039 | | | 37,805.45 | 37,805.45 | |
| 09/01/2039 | 192,000 | 1.875% | 38,432.05 | 230,432.05 | |
| 09/30/2039 | | | | | 268,237.50 |
| 03/01/2040 | | | 36,219.25 | 36,219.25 | |
| 09/01/2040 | 195,000 | 1.875% | 36,617.26 | 231,617.26 | |
| 09/30/2040 | | | | | 267,836.51 |
| 03/01/2041 | | | 34,207.14 | 34,207.14 | |
| 09/01/2041 | 199,000 | 1.875% | 34,774.11 | 233,774.11 | |
| 09/30/2041 | | | | | 267,981.25 |
| 03/01/2042 | | | 32,356.85 | 32,356.85 | |
| 09/01/2042 | 203,000 | 1.875% | 32,893.15 | 235,893.15 | |
| 09/30/2042 | | | | | 268,250.00 |
| 03/01/2043 | | | 30,469.37 | 30,469.37 | |
| 09/01/2043 | 207,000 | 1.875% | 30,974.38 | 237,974.38 | |
| 09/30/2043 | | | | | 268,443.75 |
| 03/01/2044 | | | 28,702.40 | 28,702.40 | |
| 09/01/2044 | 211,000 | 1.875% | 29,017.81 | 240,017.81 | |
| 09/30/2044 | | | | | 268,720.21 |
| 03/01/2045 | | | 26,582.83 | 26,582.83 | |
| 09/01/2045 | 215,000 | 1.875% | 27,023.42 | 242,023.42 | |
| 09/30/2045 | | | | | 268,606.25 |
| 03/01/2046 | | | 24,583.77 | 24,583.77 | |
| 09/01/2046 | 219,000 | 1.875% | 24,991.23 | 243,991.23 | |
| 09/30/2046 | | | | | 268,575.00 |
| 03/01/2047 | | | 22,547.52 | 22,547.52 | |
| 09/01/2047 | 223,000 | 1.875% | 22,921.23 | 245,921.23 | |
| 09/30/2047 | | | | | 268,468.75 |
| 03/01/2048 | | | 20,587.19 | 20,587.19 | |
| 09/01/2048 | 227,000 | 1.875% | 20,813.42 | 247,813.42 | |
| 09/30/2048 | | | | | 268,400.61 |
| 03/01/2049 | | | 18,363.44 | 18,363.44 | |
| 09/01/2049 | 231,000 | 1.875% | 18,667.81 | 249,667.81 | |
| 09/30/2049 | | | | | 268,031.25 |
| 03/01/2050 | | | 16,215.62 | 16,215.62 | |
| 09/01/2050 | 236,000 | 1.875% | 16,484.38 | 252,484.38 | |
| 09/30/2050 | | | | | 268,700.00 |
| 03/01/2051 | | | 14,021.30 | 14,021.30 | |
| 09/01/2051 | 240,000 | 1.875% | 14,253.70 | 254,253.70 | |
| 09/30/2051 | | | | | 268,275.00 |
| 03/01/2052 | | | 11,854.93 | 11,854.93 | |

BOND DEBT SERVICE

City of Floresville, Texas
 Utility System Revenue Bonds, Series 2016
 Original Issuance Amount: \$7,495,000
 Callable anytime at par

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---------------|-----------|--------|--------------|---------------|---------------------|
| 09/01/2052 | 244,000 | 1.875% | 11,985.21 | 255,985.21 | |
| 09/30/2052 | | | | | 267,840.14 |
| 03/01/2053 | | | 9,521.10 | 9,521.10 | |
| 09/01/2053 | 249,000 | 1.875% | 9,678.90 | 258,678.90 | |
| 09/30/2053 | | | | | 268,200.00 |
| 03/01/2054 | | | 7,205.91 | 7,205.91 | |
| 09/01/2054 | 254,000 | 1.875% | 7,325.34 | 261,325.34 | |
| 09/30/2054 | | | | | 268,531.25 |
| 03/01/2055 | | | 4,844.23 | 4,844.23 | |
| 09/01/2055 | 258,000 | 1.875% | 4,924.52 | 262,924.52 | |
| 09/30/2055 | | | | | 267,768.75 |
| 03/01/2056 | | | 2,458.87 | 2,458.87 | |
| 09/01/2056 | 263,000 | 1.875% | 2,485.89 | 265,485.89 | |
| 09/30/2056 | | | | | 267,944.76 |
| | 7,495,000 | | 3,200,476.90 | 10,695,476.90 | 10,695,476.90 |

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400 - HOTEL/MOTEL TAX RECAP

| | 2016/2017 | 2017/2018 | 2017/2018 COUNCIL ADOPTED BUDGET | DIFFERENCE |
|------------------------|-------------------|-----------------------|---|---------------------|
| | AMENDED BUDGET | CM PROPOSED BUDGET | | |
| Beginning Fund Balance | <u>417,255</u> | <u>\$ 417,255</u> | <u>\$ 417,255</u> | |
| Total Revenue | <u>\$ 500,000</u> | <u>\$ 395,000</u> | <u>\$ 395,000</u> | <u>\$ (105,000)</u> |
| Total Expenses | <u>\$ 500,000</u> | <u>\$ 395,000</u> | <u>\$ 395,000</u> | <u>\$ (105,000)</u> |
| Income/ (Loss) | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |
| Ending Fund Balance | <u>\$ 417,255</u> | <u>\$ 417,255</u> | <u>\$ 417,255</u> | |

Major Budget Changes

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

Budget Requests Funded/Unfunded

Non at this time

CITY OF FLORESVILLE
 ADOPTED 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 ADOPTED 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 | 245,000 |
| TOTAL MISCELLANEOUS | 0 | 0 | 0 | 200,000 | 245,000 |
| TOTAL GENERAL ADMINISTRATION | 323,391 | 283,227 | 165,735 | 500,000 | 395,000 |
| TOTAL REVENUES | 323,391 | 283,227 | 165,735 | 500,000 | 395,000 |

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

400-HOTEL/MOTEL FUND
 GENERAL ADMINISTRATION

| EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|--|-----------|-----------|-----------|----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED BUDGET |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| OTHER | | | | | |
| 400-501-97401 TOURIST/CHAMBER REQUESTS | 5,000 | 78,975 | 67,000 | 0 | 45,000 |
| 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 | 295,000 |
| <hr/> | | | | | |
| TOTAL GENERAL ADMINISTRATION | 5,000 | 319,177 | 188,101 | 500,000 | 395,000 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 5,000 | 319,177 | 188,101 | 500,000 | 395,000 |
| <hr/> | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 318,391 | (35,950) | (22,366) | 0 | 0 |
| <hr/> | | | | | |

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415 - STREET MAINTENANCE TAX RECAP

| | 2016/2017 | 2017/2018 | 2017/2018 COUNCIL ADOPTED BUDGET | DIFFERENCE |
|------------------------|-------------------|-----------------------|---|-------------------|
| | AMENDED BUDGET | CM PROPOSED BUDGET | | |
| Beginning Fund Balance | <u>463,398</u> | <u>\$ 763,398</u> | <u>\$ 763,398</u> | |
| Total Revenue | <u>\$ 337,000</u> | <u>\$ 337,000</u> | <u>\$ 337,000</u> | <u>\$ -</u> |
| Total Expenses | <u>\$ 37,000</u> | <u>\$ 337,000</u> | <u>\$ 337,000</u> | <u>\$ 300,000</u> |
| Income/ (Loss) | <u>\$ 300,000</u> | <u>\$ -</u> | <u>\$ -</u> | |
| Ending Fund Balance | <u>\$ 763,398</u> | <u>\$ 763,398</u> | <u>\$ 763,398</u> | |

CITY OF FLORESVILLE
 ADOPTED 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 ADOPTED 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 |

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

415-STREET MAINTENANCE TAX
 STREET MAINTENANCE

| EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|---|----------------|----------------|-------------------|----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED 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 | 200,000 |
| TOTAL DEPT MATERIALS | 30,511 | 64,603 | 721,209 | 37,000 | 237,000 |
| CONTRACTURAL | | | | | |
| 415-505-60101 PROFESSIONAL/ENGINEERING 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 | 100,000 |
| TOTAL OTHER | 0 | 0 | 0 | 0 | 100,000 |
| 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 |

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420 - CHILD SAFETY FUND

| | 2016/2017 | 2017/2018 | 2017/2018 COUNCIL ADOPTED | DIFFERENCE |
|------------------------|-------------------|-----------------------|---------------------------------|-------------|
| | AMENDED BUDGET | CM PROPOSED BUDGET | BUDGET | |
| Beginning Fund Balance | <u>\$ 845</u> | <u>\$ 845</u> | <u>\$ 1,527</u> | |
| Total Revenue | <u>\$ 300</u> | <u>\$ 300</u> | <u>\$ 300</u> | <u>\$ -</u> |
| Total Expenses | <u>\$ 300</u> | <u>\$ 300</u> | <u>\$ 300</u> | <u>\$ -</u> |
| Income/ (Loss) | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |
| Ending Fund Balance | <u>\$ 845</u> | <u>\$ 845</u> | <u>\$ 1,527</u> | |

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

CITY OF FLORESVILLE
 ADOPTED 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 ADOPTED 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 |

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CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
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420-CHILD SAFETY
MUNICIPAL COURT

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

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430 - COURT TECHNOLOGY FUND

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

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

CITY OF FLORESVILLE
 ADOPTED 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 ADOPTED BUDGET |
|-------------------------------------|---------------------|---------------------|---------------------|--------------------------------|--------------------------------|
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| TOTAL COURT TECHNOLOGY | 2,575 | 1,221 | 3 | 1,550 | 1,550 |
| <hr/> | | | | | |
| TOTAL REVENUES | 2,575 | 1,221 | 3 | 1,550 | 1,550 |

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

430-MUNICIPAL COURT TECHNOLOG
 MUNICIPAL COURT

| EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|-----------------------------------|-----------|-----------|-----------|----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED 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 |
| <hr/> | | | | | |
| TOTAL MUNICIPAL COURT | 8,427 | 9,727 | 7,709 | 1,550 | 1,550 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 8,427 | 9,727 | 7,709 | 1,550 | 1,550 |
| <hr/> | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (5,852) | (8,505) | (7,706) | 0 | 0 |
| <hr/> | | | | | |

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440 - COURT SECURITY FUND

| | 2016/2017 | 2017/2018 | 2017/2018 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

CITY OF FLORESVILLE
 ADOPTED 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 ADOPTED BUDGET |
|-------------------------------------|---------------------|---------------------|---------------------|--------------------------------|--------------------------------|
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| TOTAL COURT SECURTY | 1,932 | 917 | 3 | 1,200 | 1,200 |
| <hr/> | | | | | |
| TOTAL REVENUES | 1,932 | 917 | 3 | 1,200 | 1,200 |

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

440-MUNICIPAL COURT -SECURITY
 MUNICIPAL COURT

| EXPENDITURES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 CURRENT BUDGET | 2017-2018 ADOPTED 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 MUNICIPAL 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 |

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453 - LEOSE - OFFICER TRAINING

| | 2016/2017 | 2017/2018 | 2017/2018 COUNCIL ADOPTED BUDGET | DIFFERENCE |
|------------------------|-------------------|-----------------------|---|------------------|
| | AMENDED BUDGET | CM PROPOSED BUDGET | | |
| Beginning Fund Balance | <u>\$ 3,146</u> | <u>\$ 3,146</u> | <u>\$ 3,146</u> | |
| Total Revenue | <u>\$ 1,543</u> | <u>\$ 1,543</u> | <u>\$ 25,000</u> | <u>\$ 23,457</u> |
| Total Expenses | <u>\$ 1,543</u> | <u>\$ 1,543</u> | <u>\$ 25,000</u> | <u>\$ 23,457</u> |
| Income/ (Loss) | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |
| Ending Fund Balance | <u>\$ 3,146</u> | <u>\$ 3,146</u> | <u>\$ 3,146</u> | |

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

CITY OF FLORESVILLE
 ADOPTED 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 ADOPTED BUDGET |
|--------------------------------|---------------------|---------------------|---------------------|--------------------------------|--------------------------------|
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| TOTAL ADMINISTRATION | 1,551 | 1,543 | 1,522 | 1,543 | 1,543 |
| <hr/> | | | | | |
| TOTAL REVENUES | 1,551 | 1,543 | 1,522 | 1,543 | 1,543 |

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

453-LEOSE-OFFICER TRAINING
 POLICE DEPARTMENT

| EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|-----------------------------------|-----------|-----------|-----------|----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED BUDGET |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| TOTAL POLICE DEPARTMENT | 0 | 0 | 1,470 | 1,543 | 1,543 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 1,470 | 1,543 | 1,543 |
| <hr/> | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,551 | 1,543 | 52 | 0 | 0 |
| <hr/> | | | | | |

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460 - RECREATIONAL FEE FUND RECAP

| | 2016/2017 | 2017/2018 | 2017/2018 COUNCIL ADOPTED BUDGET | DIFFERENCE |
|------------------------|-------------------|-----------------------|---|-------------------|
| | AMENDED BUDGET | CM PROPOSED BUDGET | | |
| Beginning Fund Balance | <u>\$ 105,920</u> | <u>\$ 105,920</u> | <u>\$ 105,920</u> | |
| Total Revenue | <u>\$ 25,000</u> | <u>\$ 135,000</u> | <u>\$ 135,000</u> | <u>\$ 110,000</u> |
| Total Expenses | <u>\$ 25,000</u> | <u>\$ 135,000</u> | <u>\$ 135,000</u> | <u>\$ 110,000</u> |
| Income/ (Loss) | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |
| Ending Fund Balance | <u>\$ 105,920</u> | <u>\$ 105,920</u> | <u>\$ 105,920</u> | |

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
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460-RECREATIONAL FEE FUND

| REVENUES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 CURRENT BUDGET | 2017-2018 ADOPTED 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 |
| TRANSFERS | | | | | |
| 460-421-49580 TRANFER IN - 4B CORPORATION | 0 | 0 | 0 | 0 | 50,000 |
| TOTAL TRANSFERS | 0 | 0 | 0 | 0 | 50,000 |
| MISCELLANEOUS | | | | | |
| 460-421-49950 RESERVE BALANCE DRAW | 0 | 0 | 0 | 0 | 60,000 |
| TOTAL MISCELLANEOUS | 0 | 0 | 0 | 0 | 60,000 |
| TOTAL RECREATIONAL FEE | 34,333 | 30,474 | 30,119 | 25,000 | 135,000 |
| TOTAL REVENUES | 34,333 | 30,474 | 30,119 | 25,000 | 135,000 |

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
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460-RECREATIONAL FEE FUND
 PARKS & REC

| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|--|-----------|-----------|-----------|----------------|----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED BUDGET |
| SUPPLIES/MATERIALS | | | | | |
| 460-506-10710 JANITORIAL/BUILDING SUPPLIES | 0 | 0 | 0 | 0 | 5,000 |
| TOTAL SUPPLIES/MATERIALS | 0 | 0 | 0 | 0 | 5,000 |
| DEPT MATERIALS | | | | | |
| 460-506-43501 CHEMICALS & FERTILIZERS | 0 | 0 | 0 | 0 | 5,000 |
| 460-506-47601 GROUNDS MAINTENANCE | 0 | 0 | 0 | 0 | 15,000 |
| 460-506-49201 MOSQUITO CONTROL | 0 | 0 | 0 | 0 | 8,000 |
| TOTAL DEPT MATERIALS | 0 | 0 | 0 | 0 | 28,000 |
| UTILITIES | | | | | |
| 460-506-56101 UTILITIES - ELECTRIC | 0 | 0 | 0 | 0 | 25,000 |
| 460-506-56102 UTILITIES - WATER | 0 | 0 | 0 | 0 | 10,000 |
| TOTAL UTILITIES | 0 | 0 | 0 | 0 | 35,000 |
| CONTRACTURAL | | | | | |
| 460-506-61206 CONTRACT SERVICES | 0 | 0 | 94,805 | 25,000 | 67,000 |
| TOTAL CONTRACTURAL | 0 | 0 | 94,805 | 25,000 | 67,000 |
| 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 |
| <hr/> | | | | | |
| TOTAL PARKS & REC | 15,000 | 0 | 95,482 | 25,000 | 135,000 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 15,000 | 0 | 95,482 | 25,000 | 135,000 |
| <hr/> | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 19,333 | 30,474 | (65,363) | 0 | 0 |
| <hr/> | | | | | |

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601 - CAPITAL PROJECTS

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

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

CITY OF FLORESVILLE
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601-Capital Project - ADA

| REVENUES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 CURRENT BUDGET | 2017-2018 ADOPTED 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 |

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601-Capital Project - ADA
 CAPITAL PROJECTS-ADA

| EXPENDITURES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 CURRENT BUDGET | 2017-2018 ADOPTED 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 |

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602 - CAPITAL PROJECTS

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

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
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602-CAPITAL PARKS PROJECT

| REVENUES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 CURRENT BUDGET | 2017-2018 ADOPTED 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 |

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602-CAPITAL PARKS PROJECT
GENERAL ADMINISTRATION

| EXPENDITURES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 CURRENT BUDGET | 2017-2018 ADOPTED BUDGET |
|---------------------------------|---------------------|---------------------|---------------------|--------------------------------|--------------------------------|
| <hr/> | | | | | |
| CONTRACTURAL | | | | | |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| TOTAL GENERAL ADMINISTRATION | 0 | 0 | 0 | 1,005,000 | 2,435,000 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 1,005,000 | 2,435,000 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

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621 - USDA WATER CAPITAL PROJECT

| | 2016/2017 | 2017/2018 | 2017/2018 COUNCIL ADOPTED BUDGET | DIFFERENCE |
|------------------------|-------------------|-----------------------|---|--------------|
| | AMENDED BUDGET | CM PROPOSED BUDGET | | |
| Beginning Fund Balance | \$ - | \$ - | \$ - | |
| Total Revenue | \$ - | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 |
| Total Expenses | \$ 107,745 | \$ 3,000,000 | \$ 3,000,000 | \$ 2,892,255 |
| Income/ (Loss) | \$ (107,745) | \$ - | \$ - | |
| Ending Fund Balance | \$ (107,745) | \$ - | \$ - | |

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

CITY OF FLORESVILLE
 ADOPTED 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 ADOPTED BUDGET |
|---|---------------------|---------------------|---------------------|--------------------------------|--------------------------------|
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| TOTAL WATER DEPT | 0 | 0 | 117 | 107,745 | 3,000,000 |
| <hr/> | | | | | |
| TOTAL REVENUES | 0 | 0 | 117 | 107,745 | 3,000,000 |

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

621-USDA WATER PROJECT
 WATER DEPT

| EXPENDITURES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 CURRENT BUDGET | 2017-2018 ADOPTED 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 |

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622 - USDA WASTE WATER CAPITAL PROJECT

| | 2016/2017 AMENDED BUDGET | 2017/2018 CM PROPOSED BUDGET | 2017/2018 COUNCIL ADOPTED BUDGET | DIFFERENCE |
|------------------------|--------------------------------|------------------------------------|---|--------------|
| Beginning Fund Balance | \$ - | \$ - | \$ - | |
| Total Revenue | \$ - | \$ 5,000,000 | \$ 5,000,000 | \$ 5,000,000 |
| Total Expenses | \$ 104,728 | \$ 5,000,000 | \$ 5,000,000 | \$ 4,895,272 |
| Income/ (Loss) | \$ (104,728) | \$ - | \$ - | |
| Ending Fund Balance | \$ (104,728) | \$ - | \$ - | |

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

CITY OF FLORESVILLE
 ADOPTED 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 ADOPTED BUDGET |
|---|---------------------|---------------------|---------------------|--------------------------------|--------------------------------|
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| TOTAL USDA SEWER IMPROVEMENT | 0 | 0 | 59 | 104,728 | 5,000,000 |
| <hr/> | | | | | |
| TOTAL REVENUES | 0 | 0 | 59 | 104,728 | 5,000,000 |

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

622-USDA SEWER PROJECT
 USDA SEWER IMPROVEMENT

| EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|--|-----------|-----------|-----------|----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED 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 |
| <hr/> | | | | | |
| TOTAL USDA SEWER IMPROVEMENT | 0 | 0 | 18,889 | 104,728 | 5,000,000 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 37,438 | 104,728 | 5,000,000 |
| <hr/> | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | (37,379) | 0 | 0 |
| <hr/> | | | | | |

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623 - CDBG WASTE WATER CAPITAL PROJECT

| | 2016/2017 | 2017/2018 | 2017/2018 COUNCIL ADOPTED | DIFFERENCE |
|------------------------|-------------------|-----------------------|---------------------------------|------------|
| | AMENDED BUDGET | CM PROPOSED BUDGET | BUDGET | |
| Beginning Fund Balance | \$ - | \$ - | \$ - | |
| Total Revenue | \$ - | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| Total Expenses | \$ - | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| 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, 2017

623-CDBG-GRANT FUND

| REVENUES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 CURRENT BUDGET | 2017-2018 ADOPTED BUDGET |
|---|---------------------|---------------------|---------------------|--------------------------------|--------------------------------|
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| TOTAL CDBG GRANT FUND | 0 | 0 | 0 | 0 | 250,000 |
| <hr/> | | | | | |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 250,000 |

CITY OF FLORESVILLE
 ADOPTED 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 ADOPTED BUDGET |
|--|---------------------|---------------------|---------------------|--------------------------------|--------------------------------|
| <hr/> | | | | | |
| CONTRACTURAL | | | | | |
| <hr/> | | | | | |
| CAPITAL OUTLAY | | | | | |
| 623-523-80100 CONSTRUCTION-CDBG-SEWER IMPROV | 0 | 0 | 0 | 0 | 250,000 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 250,000 |
| <hr/> | | | | | |
| TOTAL CDBG GRANT FUND | 0 | 0 | 0 | 0 | 250,000 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 250,000 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>250,000</u> |

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221 - WATER FUND RECAP

| | 2016/2017 | 2017/2018 | 2017/2018 COUNCIL ADOPTED | DIFFERENCE |
|------------------------------|---------------------|-----------------------------|---------------------------------|------------------|
| | AMENDED BUDGET | CM PROPOSED BUDGET | BUDGET | |
| Beginning Net Assets | <u>\$ 4,219,011</u> | <u> </u> | <u>\$ -</u> | |
| Utility Fund Revenues | \$ 1,484,865 | \$ 1,515,280 | \$ 1,512,196 | |
| Total Revenue | <u>\$ 1,484,865</u> | <u>\$ 1,515,280</u> | <u>\$ 1,512,196</u> | <u>\$ 30,415</u> |
| Utility Fund Expenses | | | | |
| Administration - (501) | \$ 561,729 | \$ 643,513 | \$ 638,053 | \$ 76,324 |
| Water Department - (521) | \$ 923,136 | \$ 871,767 | \$ 874,143 | \$ (48,993) |
| Total Expenses | <u>\$ 1,484,865</u> | <u>\$ 1,515,280</u> | <u>\$ 1,512,196</u> | <u>\$ 30,415</u> |
| Income/ (Loss) | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |
| Ending Net Assets | <u>\$ 4,219,011</u> | <u>\$ -</u> | <u>\$ -</u> | |

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

221-WATER FUND

| REVENUES | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|---------------------------------------|------------------|------------------|------------------|-------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED 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 | 840,499 | 162,196 |
| TOTAL MISCELLANEOUS | 11,490 | 61) | 262 | 840,499 | 162,196 |
| ----- | | | | | |
| TOTAL WATER DEPT | 2,207,927 | 2,363,353 | 1,415,155 | 2,093,499 | 1,512,196 |
| ----- | | | | | |
| TOTAL REVENUES | 2,207,927 | 2,363,353 | 1,415,155 | 2,093,499 | 1,512,196 |

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

221-WATER FUND
ADMINISTRATION

| EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|--|-----------|-----------|-----------|-------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED BUDGET |
| PERSONNEL | | | | | |
| 221-501-00101 SALARIES | 136,286 | 236,144 | 265,017 | 207,428 | 227,030 |
| 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 | 15,455 | 17,597 |
| 221-501-00301 RETIREMENT | 13,457 | 15,679 | 40,079 | 22,283 | 24,590 |
| 221-501-00302 AUDIT OPEB EXPENSE | 0 | 0 | (3,948) | 0 | 0 |
| 221-501-00501 EMPLOYEE INSURANCE | 12,861 | 23,941 | 30,128 | 54,803 | 67,574 |
| 221-501-00505 WORKERS COMP INSURANCE | 13 | 0 | 1,514 | 554 | 632 |
| TOTAL PERSONNEL | 173,755 | 294,498 | 353,424 | 303,023 | 340,423 |
| 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 | 12,000 |
| 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 | 16,000 |
| UTILITIES | | | | | |
| 221-501-51101 UTILITIES - TELEPHONE | 0 | 38 | 388 | 400 | 400 |
| TOTAL UTILITIES | 0 | 38 | 388 | 400 | 400 |
| CONTRACTUAL | | | | | |
| 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 CONTRACTUAL | 65,741 | 68,381 | 55,885 | 56,850 | 56,850 |

CITY OF FLORESVILLE
 ADOPTED 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 ADOPTED 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 | 590,653 | 638,053 |

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

221-WATER FUND
WATER DEPT

| EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|--|-----------|-----------|-----------|-------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED BUDGET |
| PERSONNEL | | | | | |
| 221-521-00101 SALARIES | 240,678 | 256,356 | 255,430 | 263,592 | 238,005 |
| 221-521-00110 OVERTIME WAGES | 20,876 | 34,875 | 32,394 | 18,500 | 15,858 |
| 221-521-00201 PAYROLL TAXES | 18,708 | 22,716 | 21,514 | 20,823 | 19,421 |
| 221-521-00301 RETIREMENT | 25,974 | 20,793 | 48,126 | 30,023 | 27,138 |
| 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 | 37,076 |
| 221-521-00505 WORKERS COMP INSURANCE | 3,997 | 0 | 10,240 | 8,465 | 7,895 |
| 221-521-00701 UNEMPLOYMENT | 0 | 0 | 3,568 | 0 | 0 |
| TOTAL PERSONNEL | 345,089 | 367,257 | 401,415 | 382,886 | 345,393 |
| 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 | 109,160 | 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 | 413,660 | 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 |

CITY OF FLORESVILLE
 ADOPTED 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 ADOPTED BUDGET |
|---|---------------------|---------------------|---------------------|--------------------------------|--------------------------------|
| CONTRACTURAL | | | | | |
| 221-521-60101 PROFESSIONAL/ENGINEERING FEES | 4,808 | 4,779 | 77,277 | 510,550 | 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 | 520,550 | 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 | 1,502,846 | 874,143 |
| TOTAL EXPENDITURES | 1,767,583 | 2,172,051 | 1,311,396 | 2,093,499 | 1,512,196 |
| REVENUE OVER/(UNDER) EXPENDITURES | 440,344 | 191,302 | 103,760 | 0 | 0 |

222 - WASTE WATER FUND RECAP

| | 2016/2017 | 2017/2018 | 2017/2018 COUNCIL ADOPTED | DIFFERENCE |
|-------------------------------|---------------------|-----------------------|---------------------------------|-------------------|
| | AMENDED BUDGET | CM PROPOSED BUDGET | BUDGET | |
| Beginning Net Assets | \$ - | \$ - | \$ - | |
| Utility Fund Revenues | \$ 1,458,137 | \$ 1,852,378 | \$ 1,789,701 | |
| Total Revenue | <u>\$ 1,458,137</u> | <u>\$ 1,852,378</u> | <u>\$ 1,789,701</u> | <u>\$ 394,241</u> |
| Utility Fund Expenses | | | | |
| Administration - (501) | \$ 552,619 | \$ 924,577 | \$ 925,117 | \$ 372,498 |
| | \$ - | | | |
| Wastewater Department - (510) | \$ 905,518 | \$ 927,801 | \$ 864,584 | \$ (40,934) |
| Total Expenses | <u>\$ 1,458,137</u> | <u>\$ 1,852,378</u> | <u>\$ 1,789,701</u> | <u>\$ 394,241</u> |
| Income/ (Loss) | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |
| Ending Net Assets | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |

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

222-WASTE WATER FUND

| REVENUES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 CURRENT BUDGET | 2017-2018 ADOPTED 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 | 569,702 | 558,201 |
| TOTAL MISCELLANEOUS | 0 | 0 | 0 | 569,702 | 558,201 |
| TOTAL WASTE WATER DEPT | 0 | 0 | 1,088,024 | 1,535,202 | 1,789,701 |
| TOTAL REVENUES | 0 | 0 | 1,088,024 | 1,535,202 | 1,789,701 |

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

222-WASTE WATER FUND
 ADMINISTRATION

| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|--|-----------|-----------|-----------|----------------|----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED BUDGET |
| PERSONNEL | | | | | |
| 222-501-00101 SALARIES | 0 | 0 | 60,255 | 207,598 | 227,030 |
| 222-501-00110 OVERTIME WAGES | 0 | 0 | 450 | 2,500 | 3,000 |
| 222-501-00201 PAYROLL TAXES | 0 | 0 | 4,660 | 15,455 | 17,597 |
| 222-501-00301 RETIREMENT | 0 | 0 | 6,665 | 22,283 | 24,590 |
| 222-501-00302 AUDIT OPEB EXPENSE | 0 | 0 | (900) | 0 | 0 |
| 222-501-00501 EMPLOYEE INSURANCE | 0 | 0 | 5,692 | 54,803 | 67,574 |
| 222-501-00505 WORKERS COMP INSURANCE | 0 | 0 | 767 | 554 | 632 |
| TOTAL PERSONNEL | 0 | 0 | 77,590 | 303,193 | 340,423 |
| 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 | 1,000 |
| 222-501-10601 POSTAGE | 0 | 0 | 7,931 | 7,000 | 10,000 |
| 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 | 22,750 |
| 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 |

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

222-WASTE WATER FUND
 ADMINISTRATION

| EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|---|-----------|-----------|----------------|----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED 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 | 581,543 | 925,117 |

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

222-WASTE WATER FUND
 WASTE WATER DEPT

| EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|---|-----------|-----------|-----------|----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED BUDGET |
| PERSONNEL | | | | | |
| 222-510-00101 SALARIES | 0 | 0 | 151,306 | 173,319 | 178,313 |
| 222-510-00110 OVERTIME WAGES | 0 | 0 | 25,515 | 9,750 | 11,250 |
| 222-510-00201 PAYROLL TAXES | 0 | 0 | 14,129 | 13,435 | 14,502 |
| 222-510-00301 RETIREMENT | 0 | 0 | 8,479 | 19,371 | 20,264 |
| 222-510-00302 AUDIT OPEB EXPENSE | 0 | 0 | (2,621) | 0 | 0 |
| 222-510-00501 EMPLOYEE INSURANCE | 0 | 0 | 12,724 | 23,781 | 24,791 |
| 222-510-00505 WORKERS COMP INSURANCE | 0 | 0 | 4,315 | 5,062 | 4,164 |
| TOTAL PERSONNEL | 0 | 0 | 213,847 | 244,718 | 253,284 |
| 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 | 53,142 | 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 | 559,142 | 303,500 |

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

222-WASTE WATER FUND
 WASTE WATER DEPT

| EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|---|-----------|-----------|-----------|----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED 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 | 180,000 |
| 222-510-82200 NON CAPITAL OUTLAY | 0 | 0 | 0 | 2,000 | 2,000 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 8,000 | 182,000 |
| OTHER | | | | | |
| 222-510-90110 DEPRECIATION EXPENSE | 0 | 0 | 76,283 | 0 | 0 |
| TOTAL OTHER | 0 | 0 | 76,283 | 0 | 0 |
| <hr/> | | | | | |
| TOTAL WASTE WATER DEPT | 0 | 0 | 888,841 | 953,660 | 864,584 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 1,055,710 | 1,535,202 | 1,789,701 |
| <hr/> | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 32,314 | 0 | 0 |
| <hr/> | | | | | |

311 - REFUSE FUND RECAP

| | 2016/2017 AMENDED BUDGET | 2017/2018 CM PROPOSED BUDGET | 2017/2018 COUNCIL ADOPTED BUDGET | DIFFERENCE |
|----------------------|--------------------------------|------------------------------------|---|------------|
| Beginning Net Assets | \$ 363,399 | | \$ - | |
| Total Revenue | \$ 908,000 | \$ 977,000 | \$ 977,000 | \$ 69,000 |
| Total Expenses | \$ 908,000 | \$ 977,000 | \$ 977,000 | \$ 69,000 |
| Income/ (Loss) | \$ - | \$ - | \$ - | |
| Ending Net Assets | \$ 363,399 | \$ - | \$ - | |

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

CITY OF FLORESVILLE
 ADOPTED 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 ADOPTED 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 | 0 |
| TOTAL COLLECTIONS | 1,072,939 | 1,072,232 | 1,079,648 | 908,000 | 950,000 |
| MISCELLANEOUS | | | | | |
| 311-441-49999 FUND BALANCE DRAW | 0 | 0 | 0 | 0 | 27,000 |
| TOTAL MISCELLANEOUS | 0 | 0 | 0 | 0 | 27,000 |
| 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 |

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

311-REFUSE FUND
 REFUSE

| EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|---|-----------|-----------|-----------|----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED 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 |
| <hr/> | | | | | |
| TOTAL REFUSE | 954,081 | 1,041,306 | 1,092,037 | 908,000 | 977,000 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 954,081 | 1,041,306 | 1,092,037 | 908,000 | 977,000 |
| <hr/> | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 118,858 | 30,926 | (12,389) | 0 | 0 |
| <hr/> | | | | | |

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331- CEMETERY FUND RECAP

| | 2016/2017 | 2017/2018 | 2017/2018 COUNCIL ADOPTED BUDGET | DIFFERENCE |
|----------------------|-------------------|-----------------------|---|-----------------|
| | AMENDED BUDGET | CM PROPOSED BUDGET | | |
| Beginning Net Assets | <u>\$ 99,857</u> | <u>\$ 99,857</u> | <u>\$ 99,857</u> | |
| Total Revenue | <u>\$ 66,000</u> | <u>\$ 75,500</u> | <u>\$ 75,500</u> | <u>\$ 9,500</u> |
| Total Expenses | <u>\$ 66,000</u> | <u>\$ 75,500</u> | <u>\$ 75,500</u> | <u>\$ 9,500</u> |
| Income/ (Loss) | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |
| Ending Net Assets | <u>\$ 99,857</u> | <u>\$ 99,857</u> | <u>\$ 99,857</u> | |

Major Budget Changes

Budget Requests Funded/Unfunded

CITY OF FLORESVILLE
 ADOPTED 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 ADOPTED 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 |

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

331-CEMETERY FUND
 CEMETERY

| EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|--|-----------|-----------|-----------|----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED 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 |
| <hr/> | | | | | |
| TOTAL CEMETERY | 6,208 | 4,640 | 10,654 | 66,000 | 75,500 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 6,208 | 4,640 | 10,654 | 66,000 | 75,500 |
| <hr/> | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 3,918 | 13,750 | 4,123 | 0 | 0 |

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570 - 4A Corporation

| | 2016/2017 AMENDED BUDGET | 2017/2018 CM PROPOSED BUDGET | 2015/2016 COUNCIL ADOPTED BUDGET | DIFFERENCE |
|----------------------|--------------------------------|------------------------------------|---|------------|
| Beginning Net Assets | \$ - | \$ - | \$ - | |
| Total Revenue | \$ 962,589 | \$ 1,089,260 | \$ 1,089,290 | \$ 126,701 |
| Total Expenses | \$ 962,589 | \$ 1,089,260 | \$ 1,089,290 | \$ 126,701 |
| Income/ (Loss) | \$ - | \$ - | \$ - | |
| Ending Net Assets | \$ - | \$ - | \$ - | |

Major Budget Changes

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

Budget Requests Funded/Unfunded

CITY OF FLORESVILLE
 ADOPTED 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 ADOPTED 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 | 354,290 |
| TOTAL MISCELLANEOUS | 879,783 | 0 | 10,000 | 212,589 | 354,290 |
| TOTAL NON-DEPARTMENTAL | 1,373,135 | 794,876 | 587,159 | 962,589 | 1,089,290 |
| TOTAL REVENUES | 1,373,135 | 794,876 | 587,159 | 962,589 | 1,089,290 |

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

570-4A CORPORATION
 CIVIC CENTER

| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|--|-----------|-----------|-----------|----------------|----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED BUDGET |
| PERSONNEL | | | | | |
| 570-520-00101 SALARIES | 0 | 66,229 | 135,843 | 71,581 | 77,161 |
| 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 | 6,056 |
| 570-520-00301 RETIREMENT | 0 | 5,838 | 43,177 | 7,875 | 8,462 |
| 570-520-00501 EMPLOYEE INSURANCE | 0 | 1,551 | 7,307 | 11,848 | 12,339 |
| 570-520-00505 WORKERS COMP INSURANCE | 0 | 0 | 1,319 | 922 | 2,060 |
| TOTAL PERSONNEL | 0 | 78,253 | 206,685 | 98,688 | 108,078 |
| 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 |

CITY OF FLORESVILLE
 ADOPTED 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 ADOPTED 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 |
| 570-520-99999 FUND BALANCE MAINTENANCE | 0 | 0 | 0 | 0 | 90,524 |
| TOTAL OTHER | 962 | 964 | 909 | 383,213 | 470,524 |
| TOTAL CIVIC CENTER | 308,608 | (5,458,151) | 1,662,344 | 962,589 | 1,089,290 |
| TOTAL EXPENDITURES | 308,608 | (5,458,151) | 1,662,344 | 962,589 | 1,089,290 |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,064,527 | 6,253,027 | (1,075,185) | 0 | 0 |

580 - FEDC 4B FUND RECAP

| | 2014/2015 | 2014/2015 | DIFFERENCE |
|--|---------------------|--------------------|-----------------------|
| | AMENDED BUDGET | PROPOSED BUDGET | |
| Beginning Net Assets (Restated) | <u>\$ 707,320</u> | <u>\$ 707,320</u> | |
| Fund Revenues | \$ 1,799,039 | \$ 785,638 | |
| Total Revenue | <u>\$ 1,799,039</u> | <u>\$ 785,638</u> | <u>\$ (1,013,401)</u> |
| Fund Expenses | | | |
| Administration Department - (501) | \$ 673,000 | \$ 657,138 | \$ (15,862) |
| Haiduk Department - (504) | \$ 5,000 | \$ - | \$ (5,000) |
| Rancho Grande Bus/Martin Dept. - (505) | \$ 1,117,039 | \$ 128,500 | \$ (988,539) |
| Veterans Department. - (506) | \$ 4,000 | \$ - | \$ (4,000) |
| Total Expenses | <u>\$ 1,799,039</u> | <u>\$ 785,638</u> | <u>\$ (1,013,401)</u> |
| Income/ (Loss) | <u>\$ -</u> | <u>\$ -</u> | |
| Ending Net Assets | <u>\$ 707,320</u> | <u>\$ 707,320</u> | |

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

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

580-FEDC - 4B

| REVENUES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 CURRENT BUDGET | 2017-2018 ADOPTED 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 | 27,030 |
| TOTAL GRANTS/DONATIONS | 6,108 | 9,053 | 7,612 | 39,750 | 39,750 |
| 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 | 785,638 |
| TOTAL REVENUES | 897,011 | 677,499 | 758,054 | 785,438 | 785,638 |

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

580-FEDC - 4B
 ADMINISTRATION

| EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|--|-----------|-----------|-----------|----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED 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 | 5,623 |
| 580-501-00301 RETIREMENT | 7,108 | 4,329 | 4,627 | 7,811 | 7,857 |
| 580-501-00501 EMPLOYEE INSURANCE | 4,388 | 6,346 | 4,727 | 5,028 | 6,293 |
| 580-501-00505 WORKERS COMP INSURANCE | 91 | 0 | 208 | 2,229 | 202 |
| TOTAL PERSONNEL | 88,566 | 91,149 | 85,351 | 92,213 | 93,475 |
| 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 |

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

580-FEDC - 4B
ADMINISTRATION

| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|--|-----------|-----------|-----------|-------------------|-------------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED 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 | 133,613 |
| TOTAL OTHER | 7,010 | 5,312 | 2,699 | 322,092 | 349,613 |
| | | | | | |
| TOTAL ADMINISTRATION | 203,959 | 228,614 | 275,735 | 673,638 | 657,138 |

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

580-FEDC - 4B
 RANCHO GRANDE BUS/MARTIN

| EXPENDITURES | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 |
|---|----------------|---------------|---------------|----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | ADOPTED 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 |

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

580-FEDC - 4B
 VETERANS

| EXPENDITURES | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 ACTUAL | 2016-2017 CURRENT BUDGET | 2017-2018 ADOPTED 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 |
| <hr/> | | | | | |
| TOTAL VETERANS | 1,380 | 2,722 | 1,009 | 3,000 | 0 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 320,830 | 279,053 | 326,272 | 785,438 | 785,638 |
| <hr/> | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 576,182 | 398,446 | 431,782 | 0 | 0 |
| <hr/> | | | | | |