



## Budget Message

To Mayor and City Council

In accordance with the City Charter, the City Manager proposed Fiscal Year 2018/2019 budget is included in this packet. During the FY 2017/2018 the City of Floresville sales tax base increased due to the prior year annexations phase I. The operating cost continued to increase across all major funds, however overall revenues in the Water and Waste Water funds increased. The operating cost on General Fund continued to increase thus, resulting in a deficit. The City of Floresville has encountered several ongoing challenges from previous fiscal years on General Fund operating reserves.

The factors include:

- A. The General Fund is currently experiencing a deficit of \$104,000.00 according to the FY 2017/2018 Audit.
- B. Due to the deficit, there is no reserve fund. The goal would be to obtain a 90-day reserve of \$1.5 million over the next 3 years.
- C. To address the increase spending in budget, the objective is not to exceed budgeted line items in all departments.
- D. Issues that occurred in the FY 2016/2017 budget were
  - a. Legal fees that exceeded the budgeted amount. This is being addressed with the current legal team at a not to exceed budgeted amount.
  - b. The Police audit that was an unbudgeted amount which resulted in additional legal fees.
  - c. Police personnel legal issues that resulted in settlement agreements and additional legal fees.
  - d. Additional cost of the FY 2015/2016 audit that included a single audit that was not budgeted.
  - e. Increase in gas prices and additional vehicle maintenance due to the age of the City Fleet in all departments.
- E. To maintain a positive fund balance, individual City Departments will be held accountable in keeping expenditures within the budget line items. To address this issue, the Purchase Order process system has been implemented to not allow expenditures to exceed the allowable budget. City staff is also proposing a Zero-Base Budget Policy for City Council approval. This is the first step to the recovery of the General Fund deficit.

The City Managers budget proposal is recommending the following personnel budget adjustments to additionally address the General Operating deficit.

1. Leave open positions in the Public Works Department that are currently open and assign job duties to existing personnel
2. Elimination of the USDA project accountant position and reallocate duties to existing personnel with compensation. The USDA projects should be completed in the FY 2018/2019.
3. Implement a mandatory hiring freeze ordinance on all open positions in all departments. Thus, requiring Council action to fill any position.
4. City Staff in conjunction with City Council Members and legal have tentatively negotiated a 3-year CBA (Collective Bargaining Agreement) with the following terms:
  - a. 2018/2019 - 0% salary increase with the continuation of the education incentives, step raises and duty assignment pay increases.
  - b. 2019/2020 - 4% salary increase with the continuation of the education incentives, step raises and duty assignment pay increases.
  - c. 2020/2021 – 2%-4% salary increase depending on performance and physical fitness evaluations with continuation of the education incentives, step raises and duty assignment pay increases.
5. Due to Financial situations of the budget the proposed budget recommends a cost of living increases to employees for FY 2018/2019 of a range of 1% to 2% based on performance evaluations.
6. Eliminate the longevity pay will result in a budget reduction of \$20,000.
7. Limit the number of vacation days earned to a maximum of 2 weeks for all employees. (*Please note this would exclude the CBA Staff personnel.*)
8. Reduce the number of holidays, eliminating one of the Peanut Festival holidays (*Thursday*). This will result in a budget reduction as well as eliminate holiday pay over-time which is paid at a double time rate.
9. Reduce the number of staff members attending training, which requires travel expense, this will result in a reduction in the budget amount needed for travel and training.
10. Review and reduce the reimbursement to the General Fund from Hotel Tax Fund, Water and Waste Water fund. Make adjustments to reflect the Administration support to each specific fund.
11. Address audit management comments and implement a procurement policy to be aligned with best practices.

### **General Fund**

*City Charter (9.08) states, after the public hearing, the City Council may adopt the budget with or without amendments. In amending the budget, it may add or increase programs or amounts and may delete or decrease any programs or amounts, except expenditures required by law or debt services. No amendment to the budget shall increase the authorized expenditures to an amount greater than estimated income.*

Despite the efforts of staff, expenditures have continued to exceed annual revenues. A transfer of \$375,000.00 to General Fund is required in the proposed FY 2018/2019. However, this amount transferred is greatly reduced from \$700,000.00 for FY 2017/2018. By reducing the level of transfers from the utility funds, this will allow the required USDA reserve.

The City Council will need to review the options that are available to address the underlining challenges that the City faces.

**The options are;**

1. Increase the City property tax rate by at least 8% over the current tax rate. Thus, yielding additional funds to address cost of living, operations, aging infrastructure and overdue maintenance requirements. *City Charter (9.14) states, The City Council shall have the power under the provisions of state law to levy, assess and collect an annual tax upon real and personal property within the city to the maximum provided by the constitution and general laws of the State of Texas.*
2. Streamline City services as needed, while preserving good customer service.
3. Review an increase in various facility fees.

These options are not going to be easy or the most popular solutions. The main option to address is the increase related to the Property Tax Rate. The reason a recommendation for an increase is due to the delay over the past decade to implement any increase to the tax rate. Staff is aware and understands the concerns of an increase to the taxpayers, but the City General Fund deficit and the urgent need to have a 90-day reserve is vital. If the Council does not consider the increase the General Fund will continue to experience a deficit in the coming fiscal years, thus resulting in hindering the recovery of the General Fund and the accumulation of a 90-day reserve fund of \$1.5 million. The anticipation would be a General Fund balance with a 90-day reserve fund in 3 years.

**Utility Fund**

For the next 3 to 5 years the Utility Fund will be completing Capital Projects to update the City's aging water and wastewater infrastructures, complying with TCEQ requirements in addition to the connection of the alternative water source. An update to the CCN (Certificate of Convenience and Necessity) is needed to reflect the annexation service plan. The Utility Fund will be transferring funds from Fund Balance Reserves to the General Fund at a reduced amount for the Proposed FY 2018/2019 budget.

The City is moving forward with the following Capital Projects to be funded by the USDA Loan/Grant Funding, Water and Waste Water Revenues. The projects that will be addressed during the fiscal year are as follows:

1. New Plaza Well/Interconnect
  2. USDA Waste Water Plant
  3. USDA Waterline Upgrade
  4. B Street Well Maintenance
- FEDC Funding
1. Downtown Parking Lots
  2. Event Center Parking Lot

The City has taken action to increase Utility Rates (Water and Waste Water) based on a rate study. The City has been very pro-active this past year and will need to keep up this progression if they

want to continue to move forward and address any other issues that comes with an aging Water and Waste Water System.

### **Debt Service**

**As per City Charter (9.18-9.22)** *The City of Floresville shall have the power to borrow money for such purposes constructing purchasing, improving, expansion of, or repair of public utilities, recreational facilities, or other facilities of self-liquidating municipal function not now or hereafter prohibited by the laws of the State of Texas; and to issue revenue bonds as evidence of the obligation so created. All bonds, warrants, and certificates of indebtedness shall be signed by the mayor, countersigned by the City Secretary, and sealed with the official seal of the City, and forwarded to the attorney general of the State of Texas for approval and for registration by the comptroller of public accounts as may be required by law. There shall be kept as a public record by the City Secretary a register showing bonds, warrants and certificates of indebtedness issued, the date, amount, rate of interest, where payable, and the maturity contained thereon. When such indebtedness and/or interest has been paid, that payment shall be recorded in said register.*

### **Closing Comments**

While the FY 2018/2019 Budget faces some challenges, the City's biggest asset is its dedicated employees who make sure that the day-to-day services are provided to our citizens. The City continues to overcome some of the past financial challenges. The 2018-2019 Fiscal Year is a critical year for the long-term financial stability for both the General Fund and Utility Fund. While working together the City Council and City Staff should be able to achieve the goal of Zero Based Budget Policy, providing for a healthy fund balance for a good reserve.

City Management has taken steps to insure the longevity of the City's finances. While addressing these issues, City Management has looked at the increasing of property tax.

The City's General Fund continues to be impacted by unstable revenues collected from the services that the City provides. To keep on top and maximize the City's reserve an increase in various facility fees is warranted. With the current proposed legislation cap on Property Taxes, City Management believes it is necessary to initiate gradual increases in the tax rate at a level that is acceptable to the Floresville taxpayers.

As you review the proposed FY 2018/2019 Budget, I wish to recognize the efforts of each department in preparing their budget and maintaining the expenditure levels.

Respectively,



Henrietta Turner

City Manager



# **City of Floresville**

## **Zero Based Budget Policy**

June 14, 2018

Submitted by:  
City Manager

For

Council of the City of Floresville

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## **INTRODUCTION**

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### **City of Floresville**

'The City of Floresville is a vibrant and growing community located in Wilson County, Texas. Situated strategically just outside of San Antonio and just north of the oil and gas boom along the Eagle Ford Shale, Floresville provides a culturally diverse home for an ever growing number of residents looking to escape some of the big city bustle for a more intimate community.'

'One of the greatest assets that the City has is its rich culture and history coupled with a variety of conveniences and amenities without the "big city" feel of its large neighbor to the north. A lot of professionals are looking to escape San Antonio and these assets are what draw them to Floresville.

It is the goal of the City Officials and Administration to (1) return the City to financial stability, (2) improve the efficiency and effectiveness of operations, and (3) establish "best-in-class" management policies and procedures.

The task of the Zero-Base Budget Policy is to require changes in long-held standards of accountability, and an absolute commitment to the community to provide a greater level of service. It will require the support of many change agents within the Citizens, City Council Administration and City Staff.

### **What is Zero-Base Budgeting**

Zero-Base Budgeting (ZBB), in its original form, is a system of budgeting that begins every budget cycle at zero, rejecting any assumption that the activities that were funded in the last budget will continue in the coming one. It requires a rationale for each activity that will be funded for the new budget.

## **Project Methodology**

### **Project History**

As part of the City of Floresville's Zero-Base Budget Policy, city staff analyzed past practices that had been detrimental to the city's General Fund Balance.

City officials are committed to achieving operational balances between the city's revenues and expenditures, allowing the city to achieve a minimum of break-even operations or add to its reserves.

Many key areas within the City's services need to be addressed. Water/sewer rates, permits, fees and taxes have not been adjusted over time to cover operational expenses to provide adequate city services.

Other priorities include the update of the zoning ordinance, implementation of the land use plan; 5 Year Capital Improvement Plan, the creation of impact fees for water, waste water and streets; and the development of a water/sewer models. A top has been infrastructure priority for the City of Floresville is in process of upgrading water system and constructing a new waste water treatment plant.

### **Audit Committee**

The Floresville City Charter created the Audit Committee to direct the work of the independent auditor as to the scope of the annual audit and any matters of concern with respect to internal controls, receive the report of the internal auditor, and make recommendations to the Council. In a collaborative effort by city staff and citizens input this Zero-Base Budget Policy was prepared.

## **CRITICAL PRIORITIES**

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### **Monitoring**

1. Implement hybrid zero based budgeting practices.
2. Develop and utilize a working budget.
3. Monthly reporting and quarterly budget reviews by City Council.

### **Financial Management Policies**

1. Implement comprehensive financial management policies to ensure the city is financially able to meet its current and future service needs.

### **Debt Service**

1. Establish guidelines for debt financing and repayment that provide needed facilities, land, capital equipment and infrastructure improvements while minimizing the impact on current and future revenues.

### **Utilities, Permits and Fees**

1. Implement and maintain utility rates that will generate sufficient revenue to pay debt service, reserve, operation and maintenance, and necessary short lived asset replacement reserves.
2. Implement and maintain a cost effective permit and fee schedules.

### **Infrastructure**

1. Through the budgeting process, allow for needed facility, land, capital equipment and infrastructure improvements.

## **SPECIFIC ACTIONS**

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### **Monitoring**

1. Implement hybrid zero based budgeting beginning in Fiscal Year 2018/2019.
2. Continue routine monitoring by City Manager, Comptroller, and Department Heads
3. Continue monthly and quarterly reporting by the City Manager as required by City Charter and Council Directives.
4. Develop a Procurement Policy.

### **Financial Management Policies**

1. Develop and maintain Council approved budgetary management policies and procedures to create and maintain the industry standard 90 day reserve fund balances.
2. Maintain accounting practices that conform to generally accepted accounting practices and comply with prevailing federal, state and local statutes and regulations.

### **Debt Service**

1. Monitor Debt Service.
2. Include all debt in all future budgeting processes of the City and the 4A Corporation and 4B Corporation.

### **Utilities, Permits and Fees**

1. Implement a rate and fee review cycle at least every 12 months.

### **Infrastructure**

1. Develop and implement infrastructure master planning as required by federal, state and local statute to include impact fees.

## **METRICS, TARGETS AND ACCOUNTABILITIES**

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### **Monitoring**

1. Hybrid version of a Zero based budgeted across all city departments by Fiscal Year 2018/2019.
2. A 36 month working budgets across all funds by Fiscal Year 2015/2016.
3. Monthly and quarterly financial reports will continue to be received by City Council.

### **Financial Management Policies**

1. Comprehensive policies and procedures to be in place by the end of Fiscal Year 2018/2019.
2. General Fund deficit reduction of not less than 25% per year beginning Fiscal year 2012/2013.
3. Development of 90-day fund reserves by Fiscal Year 2020/2021.

### **Infrastructure**

1. Complete 5 Year Capital Improvement Plan by Qualified Professional. May 2019.

### **Monitoring Zero Base Budget Policy**

A semi-annual review of the overall plan will be done in order to insure the goals are being reached. A monthly and quarterly review done by City Staff will insure that the timeliness of this plan and any adjustments that need to be addressed can be presented to Council.

## **Appendix A**

Items discussed in the Audit Committee meeting held on June 7, 2018.

Attendance: Mayor Cecelia Gonzalez-Dippel, Audit Committee Members, Mayor Pro Tem Gloria Cantu, Councilman Juan Ortiz, City Manager Henrietta Turner, Comptroller Connie Moreno, Auditors Michael Del Toro and Kyle Layer of ABIP, P.C.

## APPENDIX A

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
<b>MONITORING</b>							
Zero Based Budget All Departments							
12 Month Working Budget							
Monthly & Quarterly Financial Reports							
<b>FINANCIAL MANAGEMENT POLICIES</b>							
Comprehensive Policies & Procedures							
General Fund Deficit Reduction	-25%	-30%	-35%				
Development of 90 Day Fund Reserve							
Development of a Procurement Policy							
<b>DEBT SERVICE</b>							
Tax Note 2015							
Tax Note 2016							
Reduce the Floresville Event Center Operating Cost							
<b>UTILITIES, PERMITS &amp; FEES</b>							
New Water Meter & Sewer Rate plan							
Permit & Fees Schedules Updated							
New Permit & Fees Schedules							
<b>INFRASTRUCTURE</b>							
Complete Comprehensive 5 Year Master Plan							
Complete Level of Service Determination							
Complete 5 Year Capital Improvement Plan							
24 Month Street Maintenance Plan							
24 Month Maintenance City Wide Facilities							
24 Month Maintenance City Wide Water Facilities							



2018/2019

# City Managers Proposed Budget

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**CITY OF FLORESVILLE  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2018**

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**221-WATER FUND**

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 PROPOSED BUDGET
<b>WATER DEPT</b>					
<b>CHARGES FOR SERVICES</b>					
221-421-43220 WATER RES SALES	873,076	890,357	1,079,834	860,000	1,200,000
221-421-43221 WATER COM SALES	421,700	414,595	469,580	390,000	450,000
221-421-43222 WATER PENALTY	36,574	32,485	39,540	30,000	40,000
221-421-43223 WATER HYDRANT DEPOSIT	0	600	1,275	0	2,000
221-421-43230 EXTENSION FEES	5,500	2,680	2,730	2,000	2,000
221-421-43240 RECONNECT SERVICE FEES	14,660	6,445	7,188	5,000	14,000
221-421-43250 CONNECTION CUT-IN FEES	19,575	20,588	16,800	12,000	12,000
221-421-43260 TRANSFER OF SERVICE FEE	2,765	1,558	1,173	1,000	1,000
221-421-43270 BULK WATER SALES	0	12	235	0	100
221-421-43421 METER CHARGES	100	200	0	0	0
221-421-43621 WATER METER CONNECTIONS	59,050	45,375	65,400	50,000	52,000
TOTAL CHARGES FOR SERVICES	<u>1,433,000</u>	<u>1,414,893</u>	<u>1,683,754</u>	<u>1,350,000</u>	<u>1,773,100</u>
<b>TRANSFERS</b>					
<b>MISCELLANEOUS</b>					
221-421-49901 MISCELLANEOUS	( 71)	58	( 10)	0	150
221-421-49902 INSURANCE PROCEEDS	0	0	0	0	100
221-421-49910 INTEREST EARNED	10	204	4	0	10
221-421-49950 RESERVE BALANCE DRAW	0	0	0	162,196	0
TOTAL MISCELLANEOUS	<u>( 61)</u>	<u>262</u>	<u>( 6)</u>	<u>162,196</u>	<u>260</u>
TOTAL WATER DEPT	<u>1,432,938</u>	<u>1,415,155</u>	<u>1,683,748</u>	<u>1,512,196</u>	<u>1,773,360</u>
TOTAL REVENUES	<u>1,432,938</u>	<u>1,415,155</u>	<u>1,683,748</u>	<u>1,512,196</u>	<u>1,773,360</u>

**CITY OF FLORESVILLE  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2018**

**221-WATER FUND  
ADMINISTRATION****EXPENDITURES**

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 PROPOSED BUDGET
<b>PERSONNEL</b>					
221-501-00101 SALARIES	236,144	265,017	215,971	227,030	178,109
221-501-00110 OVERTIME WAGES	2,243	1,364	1,494	3,000	3,500
221-501-00201 PAYROLL TAXES	16,491	19,271	15,151	17,597	13,893
221-501-00301 RETIREMENT	15,679	40,079	14,634	24,590	19,414
221-501-00302 AUDIT OPEB EXPENSE	0	( 3,948)	0	0	0
221-501-00501 EMPLOYEE INSURANCE	23,941	30,128	21,992	67,574	63,859
221-501-00505 WORKERS COMP INSURANCE	0	1,514	406	632	499
TOTAL PERSONNEL	<u>294,498</u>	<u>353,424</u>	<u>269,648</u>	<u>340,423</u>	<u>279,274</u>
<b>SUPPLIES/MATERIALS</b>					
221-501-10201 DUES	0	80	0	285	100
221-501-10205 LEGAL NOTICES/PRINTING	0	0	1,064	3,302	3,000
221-501-10220 EMPLOYEE APPRECIATION	271	927	744	815	1,000
221-501-10601 POSTAGE	17,591	7,152	11,838	7,421	7,000
221-501-10701 OFFICE SUPPLIES	6,795	7,982	5,653	5,000	3,000
221-501-10705 MEETING EXPENSE	0	115	187	1,000	500
221-501-10801 SMALL TOOL & SUPPLIES	351	0	0	30	0
221-501-11401 SAFETY EQUIPMENT	159	0	0	1,500	1,000
221-501-12401 TRAVEL AND TRAINING	629	8,458	2,174	3,527	3,000
TOTAL SUPPLIES/MATERIALS	<u>25,795</u>	<u>24,715</u>	<u>21,659</u>	<u>22,880</u>	<u>18,600</u>
<b>EQUIP/BUILD MAINTENANCE</b>					
221-501-27101 BUILDING MAINTENANCE	0	1,399	3,504	1,000	15,000
221-501-30103 FUEL, TIRES & LUBE	0	0	0	0	30,000
221-501-30107 VEHICLE & EQUIP MINOR REPAIRS	0	0	0	0	12,000
221-501-30108 VEHICLE MAJOR REPAIRS	0	0	0	0	10,000
221-501-30110 EQUIPMENT MAJOR REPAIRS	0	0	0	0	10,000
TOTAL EQUIP/BUILD MAINTENANCE	<u>0</u>	<u>1,399</u>	<u>3,504</u>	<u>1,000</u>	<u>77,000</u>
<b>DEPT MATERIALS</b>					
221-501-49101 ANIMAL CONTROL	6,829	5,282	18,337	8,000	4,000
221-501-49201 MOSQUITO CONTROL	11,400	5,793	4,200	4,000	2,000
TOTAL DEPT MATERIALS	<u>18,229</u>	<u>11,075</u>	<u>22,537</u>	<u>12,000</u>	<u>6,000</u>
<b>UTILITIES</b>					
221-501-51101 UTILITIES - TELEPHONE	38	388	4,715	4,400	5,000
TOTAL UTILITIES	<u>38</u>	<u>388</u>	<u>4,715</u>	<u>4,400</u>	<u>5,000</u>
<b>CONTRACTURAL</b>					
221-501-60100 ETS CREDIT CARD FEES	15,657	10,117	10,401	5,000	6,000
221-501-60102 LEGAL FEES	0	0	0	0	25,000
221-501-60103 CONTRACT ITECH SERVICES	0	5,307	19,524	8,000	10,000
221-501-60105 PROFESSIONAL - AUDIT FEES	17,400	9,991	41,507	10,000	10,000
221-501-60109 HEALTH REIMBURSE AGREEMENT	0	276	368	1,000	2,000
221-501-60110 RETIREE HEALTH INSURANCE	10,955	1,786	0	0	4,000

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**221-WATER FUND  
ADMINISTRATION**

EXPENDITURES	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
221-501-60116 TWC-UNEMPLOYMENT	0	0	913	0	0
221-501-60901 CONTRACT OFFICE EQUIP-COPIER	2,909	3,224	5,209	2,500	2,500
221-501-60940 WEBSITE/TECHNOLOGY	0	0	0	0	7,000
221-501-60950 COMPUTER SOFTWARE/SERVICES	10,065	12,967	12,773	15,850	17,000
221-501-65005 LIABILITY INSURANCE	11,394	12,218	19,283	14,500	16,000
221-501-69501 BACK FLOW PREVENTOR PROGRAM	0	0	0	0	2,500
TOTAL CONTRACTURAL	68,381	55,885	109,978	56,850	102,000
 <u>CAPITAL OUTLAY</u>					
221-501-82900 OFFICE MACHINERY/EQUIPMENT	0	0	0	500	500
TOTAL CAPITAL OUTLAY	0	0	0	500	500
 <u>OTHER</u>					
221-501-99301 TRANSFER OUT-GENERAL FUND	50,000	25,000	200,000	200,000	100,000
221-501-99932 USDA WATER BOND - PRINCIPAL	0	0	0	0	61,000
221-501-99933 USDA WATER BOND - INTEREST	0	0	0	0	83,678
221-501-99999 FUND BALANCE MAINTENANCE	0	0	0	0	284,366
TOTAL OTHER	50,000	25,000	200,000	200,000	529,044
 TOTAL ADMINISTRATION	456,941	471,886	632,041	638,053	1,017,418

**CITY OF FLORESVILLE  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2018**

**221-WATER FUND  
WATER DEPT**

<b>EXPENDITURES</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b>PERSONNEL</b>					
221-521-00101 SALARIES	256,356	255,430	298,761	238,005	289,169
221-521-00110 OVERTIME WAGES	34,875	32,394	22,971	18,358	19,215
221-521-00201 PAYROLL TAXES	22,716	21,514	22,231	19,421	23,591
221-521-00301 RETIREMENT	20,793	48,126	22,187	27,138	32,966
221-521-00501 EMPLOYEE INSURANCE	32,517	34,409	37,451	37,076	46,443
221-521-00505 WORKERS COMP INSURANCE	0	10,240	9,155	5,395	10,708
221-521-00701 UNEMPLOYMENT	0	3,568	4,109	0	0
TOTAL PERSONNEL	367,257	405,681	416,865	345,393	422,092
<b>SUPPLIES/MATERIALS</b>					
221-521-10105 MED AM/DRUG SCREENING	330	221	0	0	0
221-521-10201 DUES	115	70	0	2,590	2,600
221-521-10710 JANITORIAL/BUILDING SUPPLIES	0	0	9	0	1,250
221-521-10801 SMALL TOOLS & SUPPLIES	11,870	6,024	4,844	5,300	4,500
221-521-11401 SAFETY SUPPLIES/ EQUIPMENT	851	997	12,535	6,410	6,500
221-521-12401 TRAVEL AND TRAINING	2,228	2,158	4,959	3,840	3,000
221-521-13801 UNIFORMS	5,234	4,955	4,990	5,000	6,000
221-521-18201 CASH OVER/SHORT	85	0	54	500	0
TOTAL SUPPLIES/MATERIALS	20,713	14,424	27,391	23,640	23,850
<b>EQUIP/BUILD MAINTENANCE</b>					
221-521-27101 BUILDING MAINTENANCE	154	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	154	0	0	0	0
<b>DEPT MATERIALS</b>					
221-521-43210 TCEQ PERMIT FEES	162	7,136	13,272	7,000	7,000
221-521-43501 CHEMICALS	19,617	11,286	17,820	30,000	20,000
221-521-48021 WATER SAMPLING	11,649	8,436	5,777	6,000	4,000
221-521-48220 FIRE HYDRANTS/VALVES	687	1,056	0	4,000	4,000
221-521-48250 METERS & BOXES	4,142	5,628	11,817	10,000	5,000
221-521-48451 TANK MAINTENANCE	4,862	1,970	0	88,610	15,000
221-521-48601 PIPES/CONNECTIONS, ETC.	43,845	32,922	53,001	102,000	50,000
221-521-48721 WATER PLANT #3 B. STREET	4,606	5,598	3,263	5,000	2,000
221-521-48821 WATER PLANT #1 HOSPITAL BLVD	30,052	4,005	129,061	15,000	5,000
221-521-48921 WATER PLANT #2 HWY 181-PLAZA	103,501	10,503	1,029	40,000	5,000
TOTAL DEPT MATERIALS	223,121	88,539	235,040	307,610	117,000
<b>UTILITIES</b>					
221-521-51101 UTILITIES - TELEPHONE	18,696	15,258	12,668	15,000	15,000
221-521-56101 UTILITIES-ELECTRIC	93,803	100,328	96,380	99,500	70,000
221-521-56102 UTILITIES-WATER	2,049	1,495	1,717	1,500	1,500
221-521-56103 UTILITIES-NATURAL GAS	1,028	958	1,139	1,500	1,500
TOTAL UTILITIES	115,576	118,039	111,904	117,500	88,000

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**221-WATER FUND  
WATER DEPT**

<b>EXPENDITURES</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b>CONTRACTURAL</b>					
221-521-60101 PROFESSIONAL/ENGINEERING FEES	4,779	77,277	67,248	15,000	50,000
221-521-60115 PROFESSIONAL-LEGAL FEES	2,831	11,633	5,209	10,100	0
TOTAL CONTRACTURAL	7,610	88,910	72,457	25,100	50,000
<b>EXP CATEGORY 70 THRU 79</b>					
221-521-70105 BAD DEBT EXPENSE	0	27,947	0	0	0
TOTAL EXP CATEGORY 70 THRU 79	0	27,947	0	0	0
<b>CAPITAL OUTLAY</b>					
221-521-80100 CAPITAL OUTLAY	1,993	0	0	50,000	50,000
221-521-82200 NON-CAPITAL OUTLAY	1	0	2,862	4,900	5,000
TOTAL CAPITAL OUTLAY	1,994	0	2,862	54,900	55,000
<b>OTHER</b>					
221-521-90110 DEPRECIATION EXPENSE	84,570	100,237	102,492	0	0
TOTAL OTHER	84,570	100,237	102,492	0	0
<b>TOTAL WATER DEPT</b>	<b>820,995</b>	<b>843,776</b>	<b>969,009</b>	<b>874,143</b>	<b>755,942</b>
<b>TOTAL EXPENDITURES</b>	<b>1,277,936</b>	<b>1,315,662</b>	<b>1,601,051</b>	<b>1,512,196</b>	<b>1,773,360</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>155,003</b>	<b>99,493</b>	<b>82,697</b>	<b>0</b>	<b>0</b>

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**222-WASTE WATER FUND**

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 PROPOSED BUDGET
<b>WASTE WATER DEPT</b>					
<b>CHARGES FOR SERVICES</b>					
222-422-43230 EXTENSION FEES	0	2,998	2,720	3,000	2,500
222-422-43240 RECONNECT SERVICE FEES	0	5,800	5,563	5,000	2,500
222-422-43250 CONNECTION CUT-IN FEES	0	863	( 1,500)	7,500	7,500
222-422-43260 TRANSFER OF SERVICE FEE	0	1,558	1,173	1,000	1,000
222-422-43320 WASTE WATER RESIDENTIAL	0	551,290	772,892	650,000	650,000
222-422-43321 WASTE WATER COMMERCIAL SALES	0	466,448	646,379	500,000	500,000
222-422-43322 WASTE WATER PENALTY	0	24,317	34,921	25,000	30,000
222-422-43721 WASTE WATER CONNECTIONS	0	34,750	60,000	40,000	50,000
TOTAL CHARGES FOR SERVICES	0	1,088,024	1,522,147	1,231,500	1,243,500
<b>MISCELLANEOUS</b>					
222-422-49950 RESERVE BALANCE DRAW	0	0	0	558,201	560,201
TOTAL MISCELLANEOUS	0	0	0	558,201	560,201
<b>TOTAL WASTE WATER DEPT</b>	<b>0</b>	<b>1,088,024</b>	<b>1,522,147</b>	<b>1,789,701</b>	<b>1,803,701</b>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>1,088,024</b>	<b>1,522,147</b>	<b>1,789,701</b>	<b>1,803,701</b>

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**222-WASTE WATER FUND  
ADMINISTRATION**

<b>EXPENDITURES</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b>PERSONNEL</b>					
222-501-00101 SALARIES	0	60,255	86,901	227,030	178,109
222-501-00110 OVERTIME WAGES	0	450	943	3,000	3,500
222-501-00201 PAYROLL TAXES	0	4,660	6,179	17,597	13,893
222-501-00301 RETIREMENT	0	6,665	13,591	24,590	19,414
222-501-00302 AUDIT OPEB EXPENSE	0	( 900)	0	0	0
222-501-00501 EMPLOYEE INSURANCE	0	5,692	6,326	67,574	63,859
222-501-00505 WORKERS COMP INSURANCE	0	767	( 579)	632	499
TOTAL PERSONNEL	0	77,590	113,361	340,423	279,274
<b>SUPPLIES/MATERIALS</b>					
222-501-10201 DUES	0	0	0	500	500
222-501-10205 LEGAL NOTICES/PRINTING	0	299	1,064	4,100	4,000
222-501-10220 EMPLOYEE APPRECIATION	0	870	902	1,000	1,000
222-501-10601 POSTAGE	0	7,931	11,640	8,400	8,000
222-501-10701 OFFICE SUPPLIES	0	5,430	5,210	5,000	3,000
222-501-10705 MEETING EXPENSES	0	0	355	1,000	500
222-501-12401 TRAVEL & TRAINING	0	3,743	1,855	2,750	2,000
TOTAL SUPPLIES/MATERIALS	0	18,274	21,026	22,750	19,000
<b>EQUIP/BUILD MAINTENANCE</b>					
222-501-27101 BUILDING MAINTENANCE	0	109	0	10,000	15,000
222-501-30103 FUEL/TIRES/LUBE SUPPLIES	0	0	0	0	30,000
222-501-30107 VEHICLE & EQUIP MINOR REPAIRS	0	0	0	0	12,000
222-501-30108 VEHICLE MAJOR REPAIRS	0	0	0	0	10,000
222-501-30110 EQUIPMENT MAJOR REPAIRS	0	0	0	0	10,000
TOTAL EQUIP/BUILD MAINTENANCE	0	109	0	10,000	77,000
<b>DEPT MATERIALS</b>					
222-501-49201 MOSQUITO CONTROL	0	2,599	2,600	4,000	4,000
TOTAL DEPT MATERIALS	0	2,599	2,600	4,000	4,000
<b>UTILITIES</b>					
222-501-51101 UTILITIES - TELEPHONE	0	469	4,637	5,000	5,000
TOTAL UTILITIES	0	469	4,637	5,000	5,000
<b>CONTRACTURAL</b>					
222-501-60100 ETS CREDIT CARD FEES	0	10,117	10,401	5,500	5,500
222-501-60102 LEGAL FEES	0	0	0	0	25,000
222-501-60103 CONTRACT ITECH SERVICES	0	5,307	18,062	13,700	10,000
222-501-60105 PROFESSIONAL- AUDIT FEES	0	9,991	41,467	20,000	10,000
222-501-60109 HEALTH REIMBURSE AGREEMENT	0	0	368	1,900	2,000
222-501-60110 RETIREE HEALTH INSURANCE	0	0	0	2,600	2,000
222-501-60116 TWC-UNEMPLOYMENT	0	0	913	0	0
222-501-60901 CONTRACT OFFICE EQUIPMENT	0	2,992	4,748	5,000	3,500
222-501-60940 WEBSITE/TECHNOLOGY	0	0	0	2,000	7,000

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**222-WASTE WATER FUND  
ADMINISTRATION**

<b>EXPENDITURES</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
222-501-60950 COMPUTER SOFTWARE/SERVICES	0	12,272	12,514	16,000	17,000
222-501-65005 LIABILITY INSURANCE	0	2,150	150	8,000	8,000
TOTAL CONTRACTURAL	0	42,828	88,621	74,700	90,000
<b>OTHER</b>					
222-501-90302 TRANSFER OUT CDBG GRANT	0	0	55,000	0	0
222-501-99301 TRANSFER OUT - GENERAL FUND	0	25,000	200,000	200,000	100,000
222-501-99622 TRANSFER OUT	0	0	7,495,000	0	0
222-501-99932 USDA SEWER BOND-PRINCIPAL	0	0	122,000	130,000	132,000
222-501-99933 USDA SEWER BOND- INTEREST	0	0	42,181	138,244	138,245
222-501-99999 FUND MAINTENANCE BALANCE	0	0	0	0	4,043
TOTAL OTHER	0	25,000	7,914,181	468,244	374,288
<b>TOTAL ADMINISTRATION</b>	<b>0</b>	<b>166,869</b>	<b>8,144,427</b>	<b>925,117</b>	<b>848,562</b>

**CITY OF FLORESVILLE  
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**222-WASTE WATER FUND  
WASTE WATER DEPT**

<b>EXPENDITURES</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b>PERSONNEL</b>					
222-510-00101 SALARIES	0	151,306	191,327	178,313	291,091
222-510-00110 OVERTIME WAGES	0	25,515	19,035	11,250	16,393
222-510-00201 PAYROLL TAXES	0	14,129	15,245	14,502	23,523
222-510-00301 RETIREMENT	0	8,479	36,492	20,264	32,870
222-510-00501 EMPLOYEE INSURANCE	0	12,724	20,399	24,791	40,638
222-510-00505 WORKERS COMP INSURANCE	0	4,315	5,954	4,164	9,024
TOTAL PERSONNEL	0	216,468	288,452	253,284	413,539
<b>SUPPLIES/MATERIALS</b>					
222-510-10105 MED AM/DRUG SCREENING	0	0	0	500	0
222-510-10201 DUES	0	34	0	2,600	2,600
222-510-10705 MEETING EXPENSES	0	50	0	500	500
222-510-10710 JANITORIAL/BUILDING SUPPLIES	0	135	670	1,000	1,000
222-510-10801 SMALL TOOLS & SUPPLIES	0	12,826	7,248	4,551	3,500
222-510-11401 SAFETY EQUIPMENT	0	2,847	6,870	5,378	5,000
222-510-12401 TRAVEL & TRAINING	0	5,717	3,474	5,000	5,000
222-510-13801 UNIFORMS	0	3,197	2,934	3,000	3,000
TOTAL SUPPLIES/MATERIALS	0	24,806	21,197	22,529	20,600
<b>EQUIP/BUILD MAINTENANCE</b>					
222-510-27101 BUILDING MAINTENANCE	0	59	766	1,000	15,000
222-510-30300 WASTE WATER CAMERA	0	0	3,139	500	500
TOTAL EQUIP/BUILD MAINTENANCE	0	59	3,905	1,500	15,500
<b>DEPT MATERIALS</b>					
222-510-43210 TECO PERMIT FEES	0	5,684	500	7,108	7,500
222-510-43307 ROCK/SAND/GRAVEL	0	2,340	2,340	1,600	2,000
222-510-43501 WASTE WATER CHEMICALS	0	29,421	25,270	35,592	35,000
222-510-47000 WASTE WATER PLANT MAINTENANCE	0	140,877	80,986	50,000	50,000
222-510-47005 MANHOLE/PIPES/FITTINGS	0	24,398	4,670	42,171	25,000
222-510-47010 WASTE WATER DISPOSAL FEE	0	209,012	41,953	100,000	50,000
222-510-47031 WASTE WATER SAMPLING	0	10,810	10,383	10,000	10,000
222-510-47121 LIFT STATION #1 H181 PAJARITO	0	6,425	8,137	1,500	1,500
222-510-47221 LIFT STATION #2 HWY 97W	0	10,731	52,760	25,000	10,000
222-510-47321 LIFT STATION #3 SEWER PLANT	0	2,155	1,488	5,000	5,000
222-510-47421 LIFT STATION #4 4D	0	1,738	413	2,000	1,500
222-510-47521 LIFT STATION #5 RIVER PARK	0	7,284	0	1,000	1,500
222-510-47621 LIFT STATION #6 WAL-MART	0	1,850	1,731	2,000	2,000
222-510-47721 LIFT STATION #7 RIVERBEND	0	741	7,096	5,000	5,000
222-510-47821 LIFT STATION #8 CIVIC CENTER	0	0	481	0	5,000
TOTAL DEPT MATERIALS	0	454,065	238,206	10,000	10,000
				297,971	221,000

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**222-WASTE WATER FUND  
WASTE WATER DEPT**

<b>EXPENDITURES</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b>UTILITIES</b>					
222-510-51101 UTILITIES - TELEPHONE	0	6,354	5,766	6,000	6,000
222-510-56101 UTILITIES - ELECTRIC	0	55,647	65,624	50,000	50,000
222-510-56102 UTILITIES - WATER	0	955	1,144	800	1,000
222-510-56103 NATURAL GAS	0	233	0	500	500
TOTAL UTILITIES	0	63,188	72,535	57,300	57,500
<b>CONTRACTURAL</b>					
222-510-60101 PROFESSIONAL/ENGINEERING FEES	0	9,882	4,420	25,000	25,000
222-510-60115 PROFESSIONAL FEES	0	18,022	3,845	25,000	0
TOTAL CONTRACTURAL	0	27,903	8,265	50,000	25,000
<b>EXP CATEGORY 70 THRU 79</b>					
222-510-70105 BAD DEBT EXPENSE	0	28,689	0	0	0
TOTAL EXP CATEGORY 70 THRU 79	0	28,689	0	0	0
<b>CAPITAL OUTLAY</b>					
222-510-80100 CAPITAL OUTLAY	0	0	0	180,000	200,000
222-510-82200 NON CAPITAL OUTLAY	0	0	0	2,000	2,000
TOTAL CAPITAL OUTLAY	0	0	0	182,000	202,000
<b>OTHER</b>					
222-510-90110 DEPRECIATION EXPENSE	0	76,283	77,916	0	0
TOTAL OTHER	0	76,283	77,916	0	0
<b>TOTAL WASTE WATER DEPT</b>	<b>0</b>	<b>891,462</b>	<b>710,475</b>	<b>864,584</b>	<b>955,139</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>1,058,331</b>	<b>8,854,901</b>	<b>1,789,701</b>	<b>1,803,701</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>29,693</b>	<b>( 7,332,754)</b>	<b>0</b>	<b>0</b>

**CITY OF FLORESVILLE  
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**301-GENERAL FUND**

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 PROPOSED BUDGET
<b>GENERAL ADMINISTRATION</b>					
<b>TAXES</b>					
301-401-41001 CURRENT ADVALOREM TAX	448,674	494,926	589,422	565,222	600,000
301-401-41101 DISCOUNTS	( 9,131)	( 11,056)	( 11,972)	( 8,000)	( 8,000)
301-401-41201 DELINQUENT ADVALOREM TAX	22,411	24,993	29,555	20,000	30,000
301-401-41301 PENALTIES & INTEREST	18,068	18,254	19,733	16,500	20,000
301-401-41401 CITY SALES TAX	1,557,042	1,500,267	1,576,854	1,400,000	1,500,000
301-401-41405 MIXED BEVERAGE TAX	15,817	12,139	10,753	7,000	10,000
301-401-41501 FRANCHISE TAX - ELECTRIC	708,716	712,767	729,505	700,000	700,000
301-401-41601 FRANCHISE TAX - GAS	45,756	37,070	36,702	17,000	35,000
301-401-41621 FRANCHISE TAX-REFUSE	2,159	0	6,062	5,000	7,000
301-401-41701 FRANCHISE TAX - PHONE	35,963	17,553	14,526	15,000	15,000
301-401-41801 FRANCHISE TAX - CABLE	0	0	0	0	1,000
TOTAL TAXES	2,845,474	2,806,913	3,001,141	2,737,722	2,910,000
<b>FINES</b>					
301-401-42101 MUNICIPAL COURT FINES	170,312	199,157	211,379	180,000	180,000
TOTAL FINES	170,312	199,157	211,379	180,000	180,000
<b>LICENSES &amp; PERMITS</b>					
301-401-43101 LICENSE, PERMITS, ETC.	206,614	196,612	174,471	180,000	180,000
301-401-43102 PROCESSING FEES	15,526	4,000	432	0	500
301-401-43103 FOOD PERMIT	10,800	16,925	19,000	20,000	25,000
301-401-43105 REGISTRATION FEES CONTRACTORS/	900	17,700	17,200	20,000	20,000
TOTAL LICENSES & PERMITS	233,840	235,237	211,103	220,000	225,500
<b>INSPECTIONS</b>					
301-401-44101 INSPECTION FEES (ENGR)	11,025	4,079	3,307	5,000	2,500
TOTAL INSPECTIONS	11,025	4,079	3,307	5,000	2,500
<b>PARKS &amp; RECREATION FEES</b>					
301-401-46101 PARK PAVILLION RENTAL	1,350	2,675	2,700	2,500	2,500
301-401-46110 POOL RENTAL	17,955	20,415	21,260	20,000	20,000
301-401-46120 POOL ADMISSIONS	24,398	25,035	24,894	20,000	25,000
301-401-46401 POOL CLASSES/LESSONS	6,546	7,467	8,188	7,000	7,000
TOTAL PARKS & RECREATION FEES	50,248	55,592	57,042	49,500	54,500
<b>RENTAL USAGE</b>					
301-401-47201 RENTAL USAGE	32,724	24,000	26,358	25,000	25,000
301-401-47202 BEER WAREHOUSE RENTALS	3,450	12,750	8,050	10,000	10,000
301-401-47901 TOWER RENTAL	3,714	20,274	21,527	25,000	30,000
TOTAL RENTAL USAGE	39,888	57,024	55,935	60,000	65,000

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**301-GENERAL FUND**

<b>REVENUES</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b>GRANTS/DONATIONS</b>					
301-401-48500 GRANT-POLICE DEPT	0	0	6,851	0	0
301-401-48504 DONATIONS-BLUE SANTA	3,200	1,450	2,300	1,000	1,500
301-401-48510 DONATION - FELPS SUMMER PROGAM	6,016	6,054	6,186	6,000	6,172
301-401-48600 DONATIONS - BEAUTIFICATION PRJ	2,700	0	0	0	0
301-401-48700 DONATIONS FROM OTHER SOURCES	2,000	3,650	0	0	0
301-401-48701 DONATIONS 4B CONTRIBUTIONS	0	115,511	0	0	0
TOTAL GRANTS/DONATIONS	13,916	126,665	15,337	7,000	7,672
<b>TRANSFERS</b>					
301-401-49221 TRF IN - WATER FUND	50,000	50,000	200,000	200,000	100,000
301-401-49222 TRF IN - WASTE WATER FUND	0	0	200,000	200,000	100,000
301-401-49311 TRF IN -REFUSE FUND	200,000	200,000	250,000	250,000	125,000
301-401-49400 TRF IN - HOTEL/MOTEL FUND	0	0	50,000	50,000	50,000
301-401-49450 TRF IN - ST FORFEITURE- POLICE	0	13,632	0	0	0
301-401-49570 TRF IN - 4A CORPORATION	92,097	0	0	0	0
301-401-49580 TRF IN - 4B CORPORATION	236,228	0	0	0	0
TOTAL TRANSFERS	578,325	263,632	700,000	700,000	375,000
<b>MISCELLANEOUS</b>					
301-401-49901 MISCELLANEOUS	15,419	159,552	75,655	0	0
301-401-49902 INSURANCE PROCEEDS	1,903	4,619	3,446	0	0
301-401-49905 SALE OF SCRAP/VEHICLES	0	180	( 450)	0	0
301-401-49910 INTEREST EARNED	8	8	8	0	0
301-401-49920 ACCIDENT REPORTS-PD	1,148	1,644	896	1,000	1,000
301-401-49950 RESERVE FUND BALANCE DRAW	0	0	0	556,239	0
TOTAL MISCELLANEOUS	18,478	166,003	79,554	557,239	1,000
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>3,961,506</b>	<b>3,914,302</b>	<b>4,334,799</b>	<b>4,516,461</b>	<b>3,821,172</b>
<b>TOTAL REVENUES</b>	<b>3,961,506</b>	<b>3,914,302</b>	<b>4,334,799</b>	<b>4,516,461</b>	<b>3,821,172</b>

**CITY OF FLORESVILLE  
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**301-GENERAL FUND  
GENERAL ADMINISTRATION**

<b>EXPENDITURES</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b>PERSONNEL</b>					
301-501-00101 SALARIES	274,066	245,311	249,278	190,224	157,829
301-501-00110 OVERTIME WAGES	8,800	8,082	8,441	2,000	3,000
301-501-00201 PAYROLL TAXES	20,530	18,808	17,638	13,481	12,303
301-501-00301 RETIREMENT	29,289	30,260	10,938	18,838	17,193
301-501-00501 EMPLOYEE INSURANCE	49,943	19,153	32,079	39,327	52,249
301-501-00505 WORKERS COMP INSURANCE	38,227	1,413	361	484	442
TOTAL PERSONNEL	420,854	323,028	318,734	264,354	243,016
<b>SUPPLIES/MATERIALS</b>					
301-501-10105 MED AM/DRUG SCREENING	0	100	0	200	0
301-501-10201 DUES	636	3,897	180	3,000	700
301-501-10205 LEGAL NOTICE	33,694	8,228	12,622	7,000	5,000
301-501-10220 EMPLOYEE APPRECIATION	3,751	2,901	1,818	2,000	1,000
301-501-10601 POSTAGE	2,826	74	2,613	1,000	1,000
301-501-10701 OFFICE SUPPLIES	12,827	13,666	12,234	10,000	4,000
301-501-10710 JANITORIAL/BUILDING SUPPLIES	940	1,878	4,492	2,500	2,000
301-501-10711 BEER WHS JANITORIAL SUPPLIES	0	0	0	500	1,500
301-501-10740 FORMS PRINTING	5,335	0	0	0	0
301-501-10801 TOOLS & SUPPLIES	486	431	183	0	0
301-501-12401 TRAVEL AND TRAINING	12,183	8,539	16,236	10,000	5,000
TOTAL SUPPLIES/MATERIALS	72,677	39,714	50,377	36,200	20,200
<b>EQUIP/BUILD MAINTENANCE</b>					
301-501-20902 OFFICE MACHINERY EQUIPMENT	6,933	0	0	4,000	0
301-501-27101 BUILDING/GROUNDS MAINTENANCE	9,951	14,372	6,074	3,100	3,000
301-501-27102 WIC BUILDING MAINTENANCE	8,928	602	1,236	1,900	2,000
301-501-27103 BEERWHS BUILDING/GROUNDS	0	158	1,625	2,000	1,500
TOTAL EQUIP/BUILD MAINTENANCE	25,812	15,132	8,935	11,000	6,500
<b>DEPT MATERIALS</b>					
<b>UTILITIES</b>					
301-501-51101 UTILITES-TELEPHONE	28,386	18,462	16,986	18,000	15,000
301-501-56101 UTILITIES-ELECTRIC	15,986	19,826	18,851	15,000	15,000
301-501-56102 UTILITIES-WATER	3,104	2,199	2,788	3,000	2,000
301-501-56103 UTILITIES-NATURAL GAS	673	602	615	1,800	800
TOTAL UTILITIES	48,149	41,090	39,241	37,800	32,800
<b>CONTRACTURAL</b>					
301-501-60100 BANK ACCT SERVICE FEES	7,801	2,465	9,807	7,000	6,000
301-501-60102 LEGAL FEES	224,848	233,521	112,566	132,998	25,000
301-501-60103 CONTRACT ITECH SERVICES	0	2,000	2,500	2,000	4,375
301-501-60104 CONTRACT SERVICES	16,625	10,696	60,616	20,000	10,000
301-501-60105 PROFESSIONAL - AUDIT FEES	17,400	12,531	21,824	15,000	10,000
301-501-60109 HEALTH REIMBURSE ARANGEMENT	7,334	15,091	23,729	19,800	20,000

CITY OF FLORESVILLE  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2018

**301-GENERAL FUND  
GENERAL ADMINISTRATION**

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 PROPOSED BUDGET
301-501-60110 RETIREE HEALTH INSURANCE	15,851	2,681	0	10,000	6,000
301-501-60115 TWC-UNEMPLOYMENT	0	1,957	22,407	500	0
301-501-60901 CONTRACT OFFICE EQUIPMENT	17,540	14,942	15,590	15,000	15,000
301-501-60940 WEBSITE/TECHNOLOGY	14,105	14,157	48,772	15,000	7,000
301-501-60942 TML-MEMBERSHIP SERVICE FEES	1,636	1,636	1,718	2,000	500
301-501-60950 COMPUTER SOFTWARE/SERVICES	11,820	14,962	13,173	18,000	7,000
301-501-65005 LIABILITY INSURANCE	30,806	32,628	61,157	45,000	50,000
301-501-65100 DONATION FROM OTHER SOURCES EX	2,390	3,632	0	0	0
301-501-65101 DONATION-FELPS SUMMER PROGRAM	0	6,054	6,186	0	6,172
301-501-66601 EMS CONTRIBUTION	20,000	30,000	31,500	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	0
301-501-66606 WILSON CNTY HEALTH INSPECTIOS	11,580	17,860	1,660	0	0
301-501-66607 BEAUTIFICATION EXPENSE	2,512	0	0	0	0
301-501-67101 TAX COLLECTOR	9,895	9,578	28,096	26,000	10,000
301-501-67301 TAX APPRAISAL FEES	16,038	16,485	18,251	23,514	30,529
301-501-67801 CAPITAL LEASE PAYMENT	0	4,640	0	0	0
TOTAL CONTRACTURAL	428,181	447,515	479,551	384,512	239,776
 <u>OTHER</u>					
301-501-99901 MISCELLANEOUS	(57)	9,818	5,942	0	0
TOTAL OTHER	(57)	9,818	5,942	0	0
 TOTAL GENERAL ADMINISTRATION	995,616	876,297	902,780	733,866	542,292

**CITY OF FLORESVILLE  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2018**

**301-GENERAL FUND  
MUNICIPAL COURT**

<b>EXPENDITURES</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b>PERSONNEL</b>					
301-502-00101 SALARIES	51,669	75,232	108,566	105,555	73,779
301-502-00110 OVERTIME WAGES	4	64	347	1,500	1,000
301-502-00201 PAYROLL TAXES	3,773	5,546	7,568	8,190	5,721
301-502-00301 RETIREMENT	2,370	2,808	8,345	3,483	3,342
301-502-00501 EMPLOYEE INSURANCE	3,077	5,205	11,928	6,414	5,805
301-502-00505 WORKERS COMP INSURANCE	219	153	364	294	205
TOTAL PERSONNEL	61,112	89,007	137,119	125,436	89,852
<b>SUPPLIES/MATERIALS</b>					
301-502-10105 MED AM/DRUG SCREENING	0	0	0	280	0
301-502-10601 POSTAGE	0	1,508	847	2,000	1,000
301-502-10701 OFFICE SUPPLIES	1,912	1,378	2,204	1,950	1,000
301-502-10740 FORMS PRINTING	1,393	406	430	500	0
301-502-10801 TOOLS & SUPPLIES	0	4	0	0	0
301-502-10902 OFFICE MACHINERY EQUIPMENT	100	1,279	1,763	1,050	0
301-502-12401 TRAVEL AND TRAINING	2,125	2,088	1,135	1,220	1,000
301-502-13001 COMPTROLLER'S COURT FEES	65,617	41,508	63,038	90,000	65,000
301-502-17201 DELINQUENT COLLECTION EXP	227	492	340	1,000	500
TOTAL SUPPLIES/MATERIALS	71,373	48,663	69,757	98,000	68,500
<b>EQUIP/BUILD MAINTENANCE</b>					
<b>UTILITIES</b>					
301-502-51101 UTILITES-TELEPHONE	3,124	2,508	1,859	2,000	1,500
TOTAL UTILITIES	3,124	2,508	1,859	2,000	1,500
<b>CONTRACTUAL</b>					
301-502-60100 ETS CREDIT CARD FEES	0	150	208	0	500
301-502-60101 PROFESSIONAL FEES	120	60	60	0	0
301-502-60102 LEGAL FEES	27,631	22,784	25,169	25,000	25,000
301-502-60103 CONTRACT ITECH SERVICES	0	2,000	2,000	2,000	4,375
301-502-60950 INCODE RENEWAL	3,734	4,228	12,148	4,500	5,000
301-502-60951 COPSYNC SOFTWARE RENEWAL	0	0	2,144	1,200	1,000
301-502-69202 RECORDS CONTRACT	1,153	1,424	258	1,500	0
TOTAL CONTRACTURAL	32,637	30,647	41,987	34,200	35,875
<b>TOTAL MUNICIPAL COURT</b>	<b>168,246</b>	<b>170,825</b>	<b>250,722</b>	<b>259,636</b>	<b>195,727</b>

**CITY OF FLORESVILLE  
PROPOSED BUDGET REPORT  
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**301-GENERAL FUND  
POLICE DEPT**

<b>EXPENDITURES</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b>PERSONNEL</b>					
301-503-00101 SALARIES	878,291	960,155	1,139,717	1,148,696	1,113,781
301-503-00110 OVERTIME WAGES	45,231	79,288	56,246	60,000	60,000
301-503-00201 PAYROLL TAXES	65,848	79,280	85,991	92,465	89,794
301-503-00301 RETIREMENT	97,074	112,169	120,332	129,210	127,591
301-503-00501 EMPLOYEE INSURANCE	60,622	75,464	86,078	136,055	110,303
301-503-00505 WORKERS COMP INSURANCE	20,994	27,410	23,721	26,817	25,285
301-503-00801 PHYSICAL FITNESS	1,651	2,409	2,761	2,900	3,000
TOTAL PERSONNEL	1,169,711	1,336,176	1,514,847	1,596,143	1,529,754
<b>SUPPLIES/MATERIALS</b>					
301-503-10105 MED AM/DRUG SCREENING	748	360	120	1,000	1,000
301-503-10220 EMPLOYEE APPRECIATION	0	238	413	1,000	500
301-503-10601 POSTAGE	0	1,022	538	500	500
301-503-10701 OFFICE SUPPLIES	4,050	5,823	5,057	8,000	3,000
301-503-10710 JANITORIAL SUPPLIES	778	650	2,334	2,000	1,500
301-503-10740 FORMS PRINTING	492	530	295	500	0
301-503-10801 TOOLS & SUPPLIES	0	4,550	0	5,280	1,000
301-503-10902 OFFICE MACHINERY EQUIPMENT	0	0	0	1,000	0
301-503-11401 POLICE SAFETY EQUIPMENT	0	12,832	13	1,000	1,000
301-503-12401 TRAVEL AND TRAINING	6,116	5,294	6,827	9,500	10,000
301-503-13801 UNIFORMS OFFICERS	9,217	18,207	16,718	15,000	15,000
301-503-16703 NEW OFFICER UNIFORMS	0	0	3,729	3,500	1,500
TOTAL SUPPLIES/MATERIALS	21,400	49,506	36,043	48,280	35,000
<b>EQUIP/BUILD MAINTENANCE</b>					
301-503-27101 BUILDING MAINTENANCE	2,426	1,728	2,297	3,000	1,000
TOTAL EQUIP/BUILD MAINTENANCE	2,426	1,728	2,297	3,000	1,000
<b>DEPT MATERIALS</b>					
301-503-40950 FIREARMS EQUIPMENT	3,721	11,024	3,243	15,522	2,000
301-503-41301 COMMUNICATION/RADAR EQUIPMENT	11,126	28,381	26,715	10,000	10,000
301-503-43901 K-9 UNIT	683	307	0	500	500
301-503-43904 BIKE PATROL UNIT	828	216	203	400	400
301-503-43925 BLUE SANTA EXPENSES	2,360	2,436	2,254	0	1,500
301-503-46803 INVESTIGATIVE SUPPLIES/PROCESS	9,141	12,641	7,331	10,000	10,000
TOTAL DEPT MATERIALS	27,857	55,005	39,745	36,422	24,400
<b>UTILITIES</b>					
301-503-51101 UTILITIES-TELEPHONE	31,454	31,546	30,876	25,000	25,000
301-503-56101 UTILITIES-ELECTRIC	11,324	9,407	10,605	7,000	7,000
301-503-56102 UTILITIES-WATER	1,435	1,569	1,905	1,500	1,500
301-503-56103 UTILITIES-NATURAL GAS	592	462	530	500	500
TOTAL UTILITIES	44,805	42,984	43,916	34,000	34,000

**CITY OF FLORESVILLE  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2018**

**301-GENERAL FUND  
POLICE DEPT**

<b>EXPENDITURES</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b>CONTRACTURAL</b>					
301-503-60101 PROFESSIONAL FEES	317	0	5,666	0	0
301-503-60102 LEGAL FEES	0	13,855	67,703	30,000	25,000
301-503-60103 CONTRACT ITECH SERVICES	0	1,375	2,000	2,000	4,375
301-503-60901 CONTRACT OFFICE EQUIPMENT	4,627	5,929	6,343	5,000	4,500
301-503-60950 COMPUTER SOFTWARE/SERVICES	6,043	5,587	10,922	16,800	6,500
301-503-61201 DISPATCHER	7,200	7,200	7,200	7,200	7,200
301-503-61206 CONTRACT SERVICES	0	0	0	4,700	1,000
301-503-63701 JANITOR SERVICES	2,200	2,400	2,400	2,400	0
301-503-65005 LIABILITY INSURANCE	10,866	17,510	13,395	15,000	10,000
301-503-66603 JUVENILE TRANSPORT	0	0	0	500	500
TOTAL CONTRACTURAL	31,253	53,855	115,628	83,600	59,075
<b>CAPITAL OUTLAY</b>					
301-503-80100 CAPITAL OUTLAY	0	145,722	0	0	0
301-503-80101 BANK NOTE LEASE PURCHASE	1,002	485	0	0	0
301-503-80201 BANK NOTE POLICE CARS	12,655	13,146	0	0	0
301-503-80882 2014 GC COPSYNC-PRINCIPAL	0	24,848	0	0	0
301-503-80883 2014 GC COPSYNC-INTEREST	0	2,916	0	0	0
TOTAL CAPITAL OUTLAY	13,657	187,117	0	0	0
<b>TOTAL POLICE DEPT</b>	<b>1,311,110</b>	<b>1,726,370</b>	<b>1,752,475</b>	<b>1,801,445</b>	<b>1,683,229</b>

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CITY OF FLORESVILLE  
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301-GENERAL FUND  
FIRE DEPT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 PROPOSED BUDGET
<b>EQUIP/BUILD MAINTENANCE</b>					
301-504-30110 EQUIPMENT/VEHICLE MAJOR REPAIR	0	0	0	30,000	30,000
TOTAL EQUIP/BUILD MAINTENANCE	0	0	0	30,000	30,000
<b>UTILITIES</b>					
301-504-56101 UTILITIES - ELECTRIC	427	0	0	0	0
TOTAL UTILITIES	427	0	0	0	0
<b>CONTRACTURAL</b>					
301-504-66608 VOL FIRE DEPT - CONTRACT	65,710	60,000	63,000	63,000	63,000
TOTAL CONTRACTURAL	65,710	60,000	63,000	63,000	63,000
<b>TOTAL FIRE DEPT</b>	<b>66,137</b>	<b>60,000</b>	<b>63,000</b>	<b>93,000</b>	<b>93,000</b>

**CITY OF FLORESVILLE  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2018**

**301-GENERAL FUND  
STREETS DEPT**

<b>EXPENDITURES</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b>PERSONNEL</b>					
301-505-00101 SALARIES	199,650	206,391	287,982	298,589	311,938
301-505-00110 OVERTIME WAGES	10,654	19,629	17,392	16,000	8,000
301-505-00201 PAYROLL TAXES	16,108	17,171	22,091	24,066	24,475
301-505-00301 RETIREMENT	20,216	23,947	32,505	33,630	34,201
301-505-00501 EMPLOYEE INSURANCE	22,042	31,498	36,284	49,349	46,443
301-505-00505 WORKERS COMP INSURANCE	5,010	15,073	19,096	20,690	21,042
TOTAL PERSONNEL	273,680	313,709	415,349	442,324	446,099
<b>SUPPLIES/MATERIALS</b>					
301-505-10105 MED AM/DRUG SCREENING	0	105	0	500	0
301-505-10701 OFFICE SUPPLIES	0	319	0	0	0
301-505-10801 TOOLS & SUPPLIES	5,778	1,294	9,100	1,000	1,000
301-505-11401 STREET SAFETY EQUIPMENT	301	94	1,067	1,000	1,000
301-505-12401 TRAVEL AND TRAINING	280	58	66	500	500
301-505-13801 UNIFORMS	3,217	4,089	5,852	5,500	5,500
TOTAL SUPPLIES/MATERIALS	9,576	5,959	16,085	8,500	8,000
<b>DEPT MATERIALS</b>					
301-505-43501 CHEMICALS	113	0	88	500	500
301-505-45005 SIGN MAINTENANCE	4,258	138	3,936	6,500	4,000
301-505-48018 EQUIPMENT RENTAL	0	0	2,677	0	0
301-505-49300 STREET/CURB/DRAINAGE	11,814	0	8,687	5,000	5,000
TOTAL DEPT MATERIALS	16,185	138	15,388	12,000	9,500
<b>UTILITIES</b>					
301-505-51101 UTILITIES-TELEPHONE	1,543	1,312	1,692	1,500	1,500
301-505-56101 UTILITIES-ELECTRIC	60,790	64,584	65,693	45,000	45,000
TOTAL UTILITIES	62,333	65,896	67,384	46,500	46,500
<b>CAPITAL OUTLAY</b>					
301-505-82200 Non-Capital Outlay	0	0	6,619	0	0
TOTAL CAPITAL OUTLAY	0	0	6,619	0	0
<b>TOTAL STREETS DEPT</b>	<b>361,773</b>	<b>385,702</b>	<b>520,825</b>	<b>509,324</b>	<b>510,099</b>

**CITY OF FLORESVILLE  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2018**

**301-GENERAL FUND  
PARKS & REC**

<b>EXPENDITURES</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b>PERSONNEL</b>					
301-506-00101 SALARIES	186,930	193,028	255,000	208,903	227,340
301-506-00110 OVERTIME WAGES	6,558	14,684	10,160	8,000	6,000
301-506-00201 PAYROLL TAXES	14,778	15,867	19,356	16,593	17,850
301-506-00301 RETIREMENT	20,301	22,794	25,306	23,187	22,021
301-506-00501 EMPLOYEE INSURANCE	25,994	27,949	36,509	48,994	34,832
301-506-00505 WORKERS COMP INSURANCE	37	6,214	9,432	5,644	6,072
TOTAL PERSONNEL	254,598	280,535	355,763	311,321	314,115
<b>SUPPLIES/MATERIALS</b>					
301-506-10105 MED AM/DRUG SCREENING	972	71	0	500	0
301-506-10701 OFFICE SUPPLIES	0	1,059	0	0	0
301-506-10710 JANITORIAL/BUILDING SUPPLIES	4,237	4,819	3,638	3,000	2,000
301-506-10801 TOOLS & SUPPLIES	8,943	2,616	4,377	2,000	1,000
301-506-11401 SAFETY/SUPPLIES EQUIPMENT	85	128	917	1,500	1,000
301-506-12401 TRAVEL AND TRAINING	377	544	27	1,200	1,000
301-506-13801 UNIFORMS	3,359	4,526	6,658	4,000	4,000
TOTAL SUPPLIES/MATERIALS	17,974	13,763	15,616	12,200	9,000
<b>DEPT MATERIALS</b>					
301-506-43501 CHEMICALS & FERTILIZERS	12,280	3,865	1,000	2,000	1,000
301-506-47601 GROUNDS MAINTENANCE	20,623	11,352	10,581	10,000	5,000
301-506-49201 MOSQUITO CONTROL	0	494	600	4,000	1,000
TOTAL DEPT MATERIALS	32,903	15,711	12,181	16,000	7,000
<b>UTILITIES</b>					
301-506-51101 UTILITIES-TELEPHONE	571	661	616	1,000	1,500
301-506-56101 UTILITIES-ELECTRIC	28,003	22,802	21,371	24,000	20,000
301-506-56102 UTILITIES-WATER	10,020	14,370	14,102	10,000	15,000
TOTAL UTILITIES	38,595	37,833	36,089	35,000	36,500
<b>CAPITAL OUTLAY</b>					
301-506-80100 CAPITAL OUTLAY	34,065	13,569	987	0	0
301-506-82200 NON CAPITAL OUTLAY	6,305	0	2,625	0	0
TOTAL CAPITAL OUTLAY	40,369	13,569	3,612	0	0
<b>TOTAL PARKS &amp; REC</b>	<b>384,439</b>	<b>361,412</b>	<b>423,262</b>	<b>374,521</b>	<b>366,615</b>

**CITY OF FLORESVILLE  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 30TH, 2018**

**301-GENERAL FUND  
SERVICE DEPT**

<b>EXPENDITURES</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b>PERSONNEL</b>					
301-507-00101 SALARIES	41,374	42,853	48,947	45,732	15,191
301-507-00110 OVERTIME	4,518	5,794	4,623	4,000	1,335
301-507-00201 PAYROLL TAXES	2,650	3,117	3,202	3,805	1,264
301-507-00301 RETIREMENT	4,814	5,312	6,764	5,316	1,766
301-507-00501 EMPLOYEE INSURANCE	3,542	4,596	7,498	6,206	2,008
301-507-00505 WORKERS COMP INSURANCE	0	1,359	( 532)	1,248	415
TOTAL PERSONNEL	56,899	63,032	70,502	66,307	21,979
<b>SUPPLIES/MATERIALS</b>					
301-507-10801 TOOLS/SUPPLIES	2,581	638	1,816	3,500	1,000
TOTAL SUPPLIES/MATERIALS	2,581	638	1,816	3,500	1,000
<b>EQUIP/BUILD MAINTENANCE</b>					
301-507-30103 FUEL, TIRES & LUBE	80,078	58,211	75,051	80,000	30,000
301-507-30105 TIRES	11,069	7,015	8,461	10,000	0
301-507-30107 LUBE & SUPPLIES/MINOR REPAIR	21,769	47,730	39,886	35,000	12,000
301-507-30108 VEHICLE MAJOR REPAIRS	5,697	9,732	6,532	10,000	5,000
301-507-30110 EQUIPMENT MAJOR REPAIRS	22,063	361	22,495	15,000	5,000
TOTAL EQUIP/BUILD MAINTENANCE	140,676	123,048	152,425	150,000	52,000
<b>CAPITAL OUTLAY</b>					
TOTAL SERVICE DEPT	200,156	186,718	224,742	219,807	74,979

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**301-GENERAL FUND  
POOL DEPT**

<b>EXPENDITURES</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b>PERSONNEL</b>					
301-508-00101 SALARIES	47,181	52,854	61,154	40,000	66,545
301-508-00110 OVERTIME WAGES	100	26	128	0	0
301-508-00201 PAYROLL TAXES	3,503	4,058	4,676	4,223	4,980
301-508-00505 WORKERS COMP INSURANCE	1,075	1,253	1,469	1,436	1,732
TOTAL PERSONNEL	51,859	58,191	67,426	45,659	73,257
<b>SUPPLIES/MATERIALS</b>					
301-508-10220 EMPLOYEE APPRECIATION	65	72	123	200	0
301-508-10701 OFFICE SUPPLIES	256	38	114	200	400
301-508-12401 TRAVEL AND TRAINING	1,323	0	3,625	2,000	0
TOTAL SUPPLIES/MATERIALS	1,643	110	3,862	2,400	400
<b>EQUIP/BUILD MAINTENANCE</b>					
301-508-27601 MAINTENANCE	3,459	5,439	5,481	3,000	3,000
TOTAL EQUIP/BUILD MAINTENANCE	3,459	5,439	5,481	3,000	3,000
<b>DEPT MATERIALS</b>					
301-508-43501 CHEMICALS	21,755	22,243	22,242	20,000	20,000
301-508-43908 MINOR POOL SUPPLIES/EQUIPMENT	1,894	4,413	2,969	5,000	3,000
TOTAL DEPT MATERIALS	23,649	26,656	25,211	25,000	23,000
<b>UTILITIES</b>					
301-508-51101 UTILITIES-TELEPHONE	616	378	422	500	500
301-508-56101 UTILITIES-ELECTRIC	12,175	15,423	15,419	12,000	12,000
TOTAL UTILITIES	12,792	15,801	15,842	12,500	12,500
<b>TOTAL POOL DEPT</b>	<b>93,402</b>	<b>106,196</b>	<b>117,822</b>	<b>88,559</b>	<b>112,157</b>

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**301-GENERAL FUND  
MAYOR & CITY COUNCIL**

<b>EXPENDITURES</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b>PERSONNEL</b>					
301-509-00101 SALARIES	5,462	5,275	5,700	5,000	5,000
TOTAL PERSONNEL	5,462	5,275	5,700	5,000	5,000
<b>SUPPLIES/MATERIALS</b>					
301-509-10201 DUES & MEMBERSHIPS-PL 1	0	0	0	500	300
301-509-10202 DUES & MEMBERSHIPS - PL 2	0	0	0	500	300
301-509-10203 DUES & MEMBERSHIPS - PL3	0	0	0	500	300
301-509-10204 DUES & MEMBERSHIPS - PL4	0	0	75	500	300
301-509-10205 DUES & MEMBERSHIPS - PL5	0	0	75	500	300
301-509-10206 DUES & MEMBERSHIPS - MAYOR	0	0	150	500	300
301-509-10701 OFFICE SUPPLIES	1,510	2,882	9,285	2,500	2,500
301-509-10705 MEETING EXPENSES	498	1,786	2,710	1,500	500
301-509-10740 FORMS PRINTING	307	0	180	500	0
301-509-12401 TRAVEL & TRAINING COUNCIL PL 1	4,093	1,157	2,258	1,750	1,500
301-509-12402 TRAVEL & TRAINING COUNCIL PL 2	0	663	1,360	1,750	1,500
301-509-12403 TRAVEL & TRAINING COUNCIL PL 3	0	1,155	1,362	1,750	1,500
301-509-12404 TRAVEL & TRAINING COUNCIL PL 4	0	663	1,685	1,750	1,500
301-509-12405 TRAVEL & TRAINING COUNCIL PL 5	0	1,235	3,267	1,750	1,500
301-509-12406 TRAVEL & TRAINING MAYOR	0	778	509	1,750	1,500
TOTAL SUPPLIES/MATERIALS	6,408	10,319	22,916	18,000	13,800
<b>DEPT MATERIALS</b>					
301-509-40301 ELECTION EXPENSE-CITY	25,206	27,642	21,884	21,300	15,000
TOTAL DEPT MATERIALS	25,206	27,642	21,884	21,300	15,000
<b>UTILITIES</b>					
301-509-51101 UTILITIES-TELEPHONE	2,859	6,795	5,780	4,000	3,500
TOTAL UTILITIES	2,859	6,795	5,780	4,000	3,500
<b>CONTRACTURAL</b>					
301-509-60102 LEGAL FEES-ELECTION	0	3,254	23,472	13,700	25,000
301-509-60107 CODIFICATION SERVICES	4,300	0	0	0	0
TOTAL CONTRACTURAL	4,300	3,254	23,472	13,700	25,000
<b>TOTAL MAYOR &amp; CITY COUNCIL</b>	<b>44,235</b>	<b>53,285</b>	<b>79,751</b>	<b>62,000</b>	<b>62,300</b>

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**301-GENERAL FUND  
DEVELOPMENT DEPT**

<b>EXPENDITURES</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b>PERSONNEL</b>					
301-511-00101 SALARIES	0	58,784	125,933	127,281	124,800
301-511-00110 OVERTIME WAGES	0	0	2,268	1,000	1,000
301-511-00201 PAYROLL TAXES	0	4,227	8,870	9,814	9,624
301-511-00301 RETIREMENT	0	6,030	14,873	13,713	13,448
301-511-00501 EMPLOYEE INSURANCE	0	5,800	15,784	18,543	17,416
301-511-00505 WORKERS COMP INSURANCE	0	170	507	352	345
TOTAL PERSONNEL	0	75,010	168,236	170,703	166,633
<b>SUPPLIES/MATERIALS</b>					
301-511-10105 MED AM/DRUG SCREENING	0	50	0	100	0
301-511-10205 LEGAL NOTICES/ADVERTISING	0	0	0	770	1,000
301-511-10601 POSTAGE	0	1,038	271	1,000	300
301-511-10701 OFFICE SUPPLIES	0	2,626	840	1,500	1,000
301-511-10740 FORMS PRINTING	0	144	180	500	0
301-511-10801 TOOLS & SUPPLIES	0	124	0	270	100
301-511-12401 TRAVEL AND TRAINING	0	3,411	2,291	1,930	1,000
301-511-13801 UNIFORMS	0	1,416	2,185	1,130	800
TOTAL SUPPLIES/MATERIALS	0	8,809	5,767	7,200	4,200
<b>UTILITIES</b>					
301-511-51101 UTILITIES-TELEPHONE	0	773	1,974	500	1,500
TOTAL UTILITIES	0	773	1,974	500	1,500
<b>CONTRACTURAL</b>					
301-511-60100 CC ACCT SERVICE FEES	0	150	0	0	100
301-511-60101 PROFESSIONAL/ENGINEERING FEES	0	69,258	19,252	45,000	30,000
301-511-60102 LEGAL FEES	0	14,122	23,169	20,000	25,000
301-511-60103 CONTRACT IITECH SERIVCES	0	1,999	2,000	2,000	4,375
301-511-60106 CONTRACT BLDG/INSPECT SERVICES	0	78,060	106,904	90,000	90,000
301-511-60107 CODIFICATION SERVICES	0	2,860	2,860	5,000	500
301-511-60901 CONTRACT OFFICE EQUIP-COPIER	0	3,807	4,262	3,500	3,000
301-511-61000 WILSON CNTY HEALTH INSPECTIONS	0	700	6,420	20,000	20,000
TOTAL CONTRACTURAL	0	170,957	164,868	185,500	172,975
<b>CAPITAL OUTLAY</b>					
<b>TOTAL DEVELOPMENT DEPT</b>	<b>0</b>	<b>255,548</b>	<b>340,846</b>	<b>363,903</b>	<b>345,308</b>
<b>TOTAL EXPENDITURES</b>	<b>3,625,115</b>	<b>4,182,354</b>	<b>4,676,225</b>	<b>4,506,061</b>	<b>3,985,706</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>336,391</b>	<b>( 268,052)</b>	<b>( 341,426)</b>	<b>10,400</b>	<b>( 164,534)</b>

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**311-REFUSE FUND**

<b>REVENUES</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b>REFUSE</b>					
<b>=====</b>					
<b>COLLECTIONS</b>					
311-441-43010 REFUSE RES COLLECTIONS	473,879	481,982	475,403	450,000	450,000
311-441-43011 REFUSE COM COLLECTIONS	566,307	570,982	598,026	480,000	480,000
311-441-43022 REFUSE PENALTY	27,598	23,795	26,499	20,000	25,000
311-441-43030 REFUSE BRUSH	4,447	2,889	727	0	0
TOTAL COLLECTIONS	1,072,232	1,079,648	1,100,654	950,000	955,000
<b>MISCELLANEOUS</b>					
311-441-49999 FUND BALANCE DRAW	0	0	0	27,000	0
TOTAL MISCELLANEOUS	0	0	0	27,000	0
<b>TOTAL REFUSE</b>	<b>1,072,232</b>	<b>1,079,648</b>	<b>1,100,654</b>	<b>977,000</b>	<b>955,000</b>
<b>TOTAL REVENUES</b>	<b>1,072,232</b>	<b>1,079,648</b>	<b>1,100,654</b>	<b>977,000</b>	<b>955,000</b>

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**311-REFUSE FUND  
REFUSE**

<b>EXPENDITURES</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b>CONTRACTURAL</b>					
311-541-60120 ALLIED WASTE RESIDENTIAL	393,242	415,108	440,602	340,000	340,000
311-541-60125 ALLIED WASTE COMMERCIAL	448,065	459,790	502,558	380,000	400,000
311-541-61100 SALES TAX PAYABLE	0	(368)	0	7,000	35,000
TOTAL CONTRACTURAL	841,306	874,530	943,159	727,000	775,000
<b>EXP CATEGORY 70 THRU 79</b>					
311-541-70105 BAD DEBT EXPENSE	0	17,506	0	0	0
TOTAL EXP CATEGORY 70 THRU 79	0	17,506	0	0	0
<b>OTHER</b>					
311-541-90301 TRANSFER OUT - GENERAL FUND	200,000	200,000	250,000	250,000	125,000
311-541-99999 FUND BALANCE MAINTENANCE	0	0	0	0	55,000
TOTAL OTHER	200,000	200,000	250,000	250,000	180,000
<b>TOTAL REFUSE</b>	<b>1,041,306</b>	<b>1,092,037</b>	<b>1,193,159</b>	<b>977,000</b>	<b>955,000</b>
<b>TOTAL EXPENDITURES</b>	<b>1,041,306</b>	<b>1,092,037</b>	<b>1,193,159</b>	<b>977,000</b>	<b>955,000</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>30,926</b>	<b>(12,389)</b>	<b>(92,505)</b>	<b>0</b>	<b>0</b>

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331-CEMETERY FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 PROPOSED BUDGET
<b>CEMETERY</b>					
<b>=====</b>					
CEMETERY PLOT SALES					
331-431-49000 TRF IN FUND BALANCE	0	0	0	65,500	0
331-431-49031 SALE OF CEMETERY LOTS	18,390	14,776	12,617	10,000	10,000
TOTAL CEMETERY PLOT SALES	18,390	14,776	12,617	75,500	10,000
TRANSFERS					
MISCELLANEOUS					
TOTAL CEMETERY	18,390	14,776	12,617	75,500	10,000
TOTAL REVENUES	18,390	14,776	12,617	75,500	10,000

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**331-CEMETERY FUND  
CEMETERY**

<b>EXPENDITURES</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b>SUPPLIES/MATERIALS</b>					
331-531-10801 TOOLS & SUPPLIES	0	0	0	1,500	2,000
331-531-11206 CONTRACT SERVICES	1,617	3,141	1,406	2,000	1,000
331-531-11207 DEED RECORDING	0	0	0	2,000	0
331-531-13501 CHEMICALS	653	1,093	0	1,000	3,000
TOTAL SUPPLIES/MATERIALS	2,270	4,234	1,406	6,500	6,000
<b>EQUIP/BUILD MAINTENANCE</b>					
331-531-27101 GROUND MAINTENANCE	0	0	817	50,000	3,000
TOTAL EQUIP/BUILD MAINTENANCE	0	0	817	50,000	3,000
<b>CONTRACTURAL</b>					
331-531-60950 COMPUTER SOFTWARE/SERVICES	439	1,485	2,293	15,000	1,000
331-531-65005 LIABILITY INSURANCE	0	1,000	0	4,000	0
TOTAL CONTRACTURAL	439	2,485	2,293	19,000	1,000
<b>CAPITAL OUTLAY</b>					
<b>OTHER</b>					
331-531-94102 DEPRECIATION	1,931	3,935	2,933	0	0
TOTAL OTHER	1,931	3,935	2,933	0	0
<b>TOTAL CEMETERY</b>	<b>4,640</b>	<b>10,654</b>	<b>7,448</b>	<b>75,500</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES</b>	<b>4,640</b>	<b>10,654</b>	<b>7,448</b>	<b>75,500</b>	<b>10,000</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>13,750</b>	<b>4,123</b>	<b>5,168</b>	<b>0</b>	<b>0</b>

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400-HOTEL/MOTEL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 PROPOSED BUDGET
<b>GENERAL ADMINISTRATION</b>					
TAXES 400-401-41802 HOTEL/MOTEL TAX TOTAL TAXES	283,227	165,735	190,316	150,000	200,000
<b>TRANSFERS</b>					
MISCELLANEOUS 400-401-49950 RESERVE BALANCE DRAW TOTAL MISCELLANEOUS	0	0	0	245,000	0
TOTAL GENERAL ADMINISTRATION	283,227	165,735	190,316	395,000	200,000
TOTAL REVENUES	283,227	165,735	190,316	395,000	200,000

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**400-HOTEL/MOTEL FUND  
GENERAL ADMINISTRATION**

<b>EXPENDITURES</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b>SUPPLIES/MATERIALS</b>					
400-501-11204 ADVERTISING/SIGNS	0	84,351	57,716	100,000	50,000
TOTAL SUPPLIES/MATERIALS	0	84,351	57,716	100,000	50,000
<b>OTHER</b>					
400-501-97401 TOURIST/CHAMBER REQUESTS	78,975	67,000	0	45,000	0
400-501-98401 VISITORS & TRAVEL BUREAU EVENT	0	36,750	56,700	50,000	6,000
400-501-99301 TRANSFER OUT - GENERAL FUND	240,202	0	50,000	50,000	50,000
400-501-99570 TRANSFER OUT - 4A CIVIC CENTER	0	0	0	150,000	94,000
TOTAL OTHER	319,177	103,750	106,700	295,000	150,000
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>319,177</b>	<b>188,101</b>	<b>164,415</b>	<b>395,000</b>	<b>200,000</b>
<b>TOTAL EXPENDITURES</b>	<b>319,177</b>	<b>188,101</b>	<b>164,415</b>	<b>395,000</b>	<b>200,000</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 35,950)</b>	<b>( 22,366)</b>	<b>25,901</b>	<b>0</b>	<b>0</b>

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415-STREET MAINTENANCE TAX

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 PROPOSED BUDGET
<b><u>STREET MAINTENANCE</u></b>					
TAXES 415-410-41401 STREET MAINTENANCE TAX	386,799	375,067	394,667	337,000	350,000
TOTAL TAXES	386,799	375,067	394,667	337,000	350,000
RENTALS					
MISCELLANEOUS					
TOTAL STREET MAINTENANCE	386,799	375,067	394,667	337,000	350,000
TOTAL REVENUES	386,799	375,067	394,667	337,000	350,000

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**415-STREET MAINTENANCE TAX  
STREET MAINTENANCE**

<b>EXPENDITURES</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b>DEPT MATERIALS</b>					
415-505-49305 STREET MAINTENANCE COST	64,603	22,701	51,482	37,000	50,000
415-505-49306 STREET REPAIR PROJECT	0	698,508	2,346	200,000	200,000
TOTAL DEPT MATERIALS	64,603	721,209	53,828	237,000	250,000
<b>CONTRACTURAL</b>					
415-505-60101 PROFESSIONAL/ENTINEERING FEES	0	5,393	0	0	0
TOTAL CONTRACTURAL	0	5,393	0	0	0
<b>CAPITAL OUTLAY</b>					
415-505-80100 EQUIPMENT CAPITAL OUTLAY	78,371	0	12,000	0	0
TOTAL CAPITAL OUTLAY	78,371	0	12,000	0	0
<b>OTHER</b>					
415-505-99999 FUND BALANCE MAINTENANCE	0	0	0	100,000	100,000
TOTAL OTHER	0	0	0	100,000	100,000
<b>TOTAL STREET MAINTENANCE</b>	<b>142,974</b>	<b>726,602</b>	<b>65,828</b>	<b>337,000</b>	<b>350,000</b>
<b>TOTAL EXPENDITURES</b>	<b>142,974</b>	<b>726,602</b>	<b>65,828</b>	<b>337,000</b>	<b>350,000</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>243,825</b>	<b>( 351,536)</b>	<b>328,840</b>	<b>0</b>	<b>0</b>

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420-CHILD SAFETY

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 PROPOSED BUDGET
<b>CHILD SAFETY</b> =====					
FINES 420-401-42101 MUNICIPAL COURT FINES TOTAL FINES	3	0	816	300	1,000 1,000
MISCELLANEOUS 420-401-49910 INTEREST INCOME TOTAL MISCELLANEOUS	0	0	0	0	0
TOTAL CHILD SAFETY	3	0	816	300	1,000
TOTAL REVENUES	3	0	816	300	1,000

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420-CHILD SAFETY  
MUNICIPAL COURT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 PROPOSED BUDGET
<b>SUPPLIES/MATERIALS</b>					
420-502-10801 TOOLS & SUPPLIES	506	338	0	300	1,000
TOTAL SUPPLIES/MATERIALS	506	338	0	300	1,000
TOTAL MUNICIPAL COURT	506	338	0	300	1,000
TOTAL EXPENDITURES	506	338	0	300	1,000
REVENUE OVER/ (UNDER) EXPENDITURES	(503)	(338)	816	0	0

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430-MUNICIPAL COURT TECHNOLOGY

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 PROPOSED BUDGET
<b>COURT TECHNOLOGY</b>					
<u>FINES</u> 430-401-42101 MUNICIPAL COURT FINES TOTAL FINES	1,218 1,218	0 0	5,356 5,356	1,550 1,550	2,500 2,500
<u>MISCELLANEOUS</u> 430-401-49910 INTEREST INCOME TOTAL MISCELLANEOUS	3 3	3 3	3 3	0 0	0 0
TOTAL COURT TECHNOLOGY	1,221	3	5,360	1,550	2,500
TOTAL REVENUES	1,221	3	5,360	1,550	2,500

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**430-MUNICIPAL COURT TECHNOLOGY  
MUNICIPAL COURT**

<b>EXPENDITURES</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b>CONTRACTURAL</b>					
430-502-60101 PROFESSIONAL FEES	9,727	0	0	1,550	2,500
TOTAL CONTRACTURAL	9,727	0	0	1,550	2,500
<b>CAPITAL OUTLAY</b>					
430-502-84101 CAPITAL OUTLAY	0	7,709	0	0	0
TOTAL CAPITAL OUTLAY	0	7,709	0	0	0
<b>TOTAL MUNICIPAL COURT</b>	<b>9,727</b>	<b>7,709</b>	<b>0</b>	<b>1,550</b>	<b>2,500</b>
<b>TOTAL EXPENDITURES</b>	<b>9,727</b>	<b>7,709</b>	<b>0</b>	<b>1,550</b>	<b>2,500</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 8,505)</b>	<b>( 7,706)</b>	<b>5,360</b>	<b>0</b>	<b>0</b>

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440-MUNICIPAL COURT -SECURITY

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 PROPOSED BUDGET
<b>COURT SECURITY</b>					
<u>FINES</u> 440-401-42101 MUNICIPAL COURT FINES TOTAL FINES	913	0	4,155	1,200	1,500
<u>MISCELLANEOUS</u> 440-401-49910 INTEREST INCOME TOTAL MISCELLANEOUS	3	3	3	0	0
TOTAL COURT SECURITY	917	3	4,158	1,200	1,500
TOTAL REVENUES	917	3	4,158	1,200	1,500

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440-MUNICIPAL COURT -SECURITY  
MUNICIPAL COURT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 PROPOSED BUDGET
<u>SUPPLIES/MATERIALS</u>					
440-502-12401 TRAVEL AND TRAINING	0	0	0	0	1,500
TOTAL SUPPLIES/MATERIALS	0	0	0	0	1,500
<u>EQUIP/BUILD MAINTENANCE</u>					
<u>CONTRACTURAL</u>					
440-502-60101 PROFESSIONAL FEES	0	0	0	1,200	0
TOTAL CONTRACTURAL	0	0	0	1,200	0
TOTAL MUNICIPAL COURT	0	0	0	1,200	1,500
TOTAL EXPENDITURES	0	0	0	1,200	1,500
REVENUE OVER/ (UNDER) EXPENDITURES	917	3	4,158	0	0

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453-LEOSE-OFFICER TRAINING

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 PROPOSED BUDGET
<b>ADMINISTRATION</b> =====					
GRANTS/DONATIONS 453-401-48512 LEOSE ALLOCATION TOTAL GRANTS/DONATIONS					
	1,543 1,543	1,522 1,522	1,565 1,565	1,543 1,543	1,800 1,800
TOTAL ADMINISTRATION	1,543	1,522	1,565	1,543	1,800
TOTAL REVENUES	1,543	1,522	1,565	1,543	1,800

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453-LEOSE-OFFICER TRAINING  
POLICE DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 PROPOSED BUDGET
<b>SUPPLIES/MATERIALS</b>					
453-503-12401 TRAVEL AND TRAINING	0	1,470	0	1,543	1,800
TOTAL SUPPLIES/MATERIALS	0	1,470	0	1,543	1,800
TOTAL POLICE DEPARTMENT	0	1,470	0	1,543	1,800
TOTAL EXPENDITURES	0	1,470	0	1,543	1,800
REVENUE OVER/ (UNDER) EXPENDITURES	1,543	52	1,565	0	0

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**460-RECREATIONAL FEE FUND**

<b>REVENUES</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b>RECREATIONAL FEE</b>					
<u>CHARGES FOR SERVICES</u>					
460-421-43701 RECREATIONAL UTILITY FEES	30,474	30,119	31,052	25,000	30,000
TOTAL CHARGES FOR SERVICES	30,474	30,119	31,052	25,000	30,000
<u>TRANSFERS</u>					
460-421-49580 TRANSFER IN - 4B CORPORATION	0	0	0	50,000	50,000
TOTAL TRANSFERS	0	0	0	50,000	50,000
<u>MISCELLANEOUS</u>					
460-421-49950 RESERVE BALANCE DRAW	0	0	0	60,000	0
TOTAL MISCELLANEOUS	0	0	0	60,000	0
<b>TOTAL RECREATIONAL FEE</b>	<b>30,474</b>	<b>30,119</b>	<b>31,052</b>	<b>135,000</b>	<b>80,000</b>
<b>TOTAL REVENUES</b>	<b>30,474</b>	<b>30,119</b>	<b>31,052</b>	<b>135,000</b>	<b>80,000</b>

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**460-RECREATIONAL FEE FUND  
PARKS & REC**

<b>EXPENDITURES</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b>SUPPLIES/MATERIALS</b>					
460-506-10710 JANITORIAL/BUILDING SUPPLIES	0	0	0	5,000	5,000
TOTAL SUPPLIES/MATERIALS	0	0	0	5,000	5,000
<b>DEPT MATERIALS</b>					
460-506-43501 CHEMICALS & FERTILIZERS	0	0	0	5,000	5,000
460-506-47601 GROUNDS MAINTENANCE	0	0	0	15,000	15,000
460-506-49201 MOSQUITO CONTROL	0	0	0	8,000	8,000
TOTAL DEPT MATERIALS	0	0	0	28,000	28,000
<b>UTILITIES</b>					
460-506-56101 UTILITIES - ELECTRIC	0	0	0	25,000	25,000
460-506-56102 UTILITIES - WATER	0	0	0	10,000	10,000
TOTAL UTILITIES	0	0	0	35,000	35,000
<b>CONTRACTURAL</b>					
460-506-61206 CONTRACT SERVICES	0	94,805	3,500	67,000	12,000
TOTAL CONTRACTURAL	0	94,805	3,500	67,000	12,000
<b>EXP CATEGORY 70 THRU 79</b>					
460-506-70105 BAD DEBT EXPENSE	0	678	0	0	0
TOTAL EXP CATEGORY 70 THRU 79	0	678	0	0	0
<b>OTHER</b>					
TOTAL PARKS & REC	0	95,482	3,500	135,000	80,000
TOTAL EXPENDITURES	0	95,482	3,500	135,000	80,000
REVENUE OVER/ (UNDER) EXPENDITURES	30,474	( 65,363)	27,552	0	0

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**570-4A CORPORATION**

<b>REVENUES</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b><u>NON-DEPARTMENTAL</u></b>					
<b>TAXES</b>					
570-401-41401 SALES TAX	389,260	375,067	394,304	380,000	385,000
TOTAL TAXES	<u>389,260</u>	<u>375,067</u>	<u>394,304</u>	<u>380,000</u>	<u>385,000</u>
<b>PARKS &amp; RECREATION FEES</b>					
570-401-46410 CIVIC CENTER RENTAL	97,897	69,662	47,000	75,000	75,000
570-401-46420 CONCESSION SALES	67,516	77,140	50,853	65,000	65,000
570-401-46516 JULY 4th EVENT	0	32,526	29,738	15,000	20,000
570-401-46517 HOLIDAY EXTRAVAGANZA	0	21,765	22,940	0	20,000
TOTAL PARKS & RECREATION FEES	<u>165,413</u>	<u>201,092</u>	<u>150,531</u>	<u>155,000</u>	<u>180,000</u>
<b>RENTAL USAGE</b>					
570-401-47201 RENTAL FEES	0	1,000	( 800)	0	0
TOTAL RENTAL USAGE	<u>0</u>	<u>1,000</u>	<u>( 800)</u>	<u>0</u>	<u>0</u>
<b>TRANSFERS</b>					
570-401-49301 TRF IN FROM GENERAL FUND	240,202	0	0	0	0
570-401-49400 TRF IN - HOTEL/MOTEL FUND	0	0	0	200,000	94,000
TOTAL TRANSFERS	<u>240,202</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>94,000</u>
<b>MISCELLANEOUS</b>					
570-401-49901 MISCELLANEOUS	0	2,100	4,533	0	0
570-401-49902 INSURANCE PROCEEDS	0	7,900	2,314	0	0
570-401-49999 FUND BALANCE DRAW	0	0	0	354,290	356,865
TOTAL MISCELLANEOUS	<u>0</u>	<u>10,000</u>	<u>6,847</u>	<u>354,290</u>	<u>356,865</u>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>794,876</b>	<b>587,159</b>	<b>550,882</b>	<b>1,089,290</b>	<b>1,015,865</b>
<b>TOTAL REVENUES</b>	<b>794,876</b>	<b>587,159</b>	<b>550,882</b>	<b>1,089,290</b>	<b>1,015,865</b>

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**570-4A CORPORATION  
CIVIC CENTER**

<b>EXPENDITURES</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b>PERSONNEL</b>					
570-520-00101 SALARIES	66,229	135,843	61,442	77,161	76,398
570-520-00110 OVERTIME WAGES	544	7,467	10,691	2,000	1,000
570-520-00201 PAYROLL TAXES	4,091	11,573	5,302	6,056	5,921
570-520-00301 RETIREMENT	5,838	43,177	22,551	8,462	8,274
570-520-00501 EMPLOYEE INSURANCE	1,551	7,307	6,783	12,339	11,611
570-520-00505 WORKERS COMP INSURANCE	0	1,319	2,478	2,060	998
570-520-00701 UNEMPLOYMENT	0	0	5,613	0	0
TOTAL PERSONNEL	78,253	206,685	114,861	108,078	104,202
<b>SUPPLIES/MATERIALS</b>					
570-520-10201 DUES	0	225	0	500	100
570-520-10601 POSTAGE	0	5	151	150	150
570-520-10701 OFFICE SUPPLIES	3,066	2,889	3,178	2,000	1,500
570-520-10705 CONTRACT LABOR & CLEANING	280	0	0	0	0
570-520-10710 JANITORIAL/BUILDING SUPPLIES	9,052	10,319	15,600	6,000	6,000
570-520-11204 ADVERTISING/MARKETING	275	46,495	5,968	45,000	45,000
570-520-11207 DUES/LICENSING	335	0	736	1,000	500
570-520-12401 TRAVEL AND TRAINING	0	1,465	9	1,000	500
570-520-13801 UNIFORMS	455	1,759	0	1,000	0
570-520-17412 ALCOHOL LICENSING FEE'S	0	1,916	425	2,000	2,000
TOTAL SUPPLIES/MATERIALS	13,463	65,072	26,068	58,650	55,750
<b>EQUIP/BUILD MAINTENANCE</b>					
570-520-27102 BUILDING EXPENSES	45,311	78,542	52,585	10,000	20,000
570-520-31100 SALES TAX-COMPTRROLLER	4,097	6,647	2,778	4,500	3,500
TOTAL EQUIP/BUILD MAINTENANCE	49,408	85,189	55,362	14,500	23,500
<b>DEPT MATERIALS</b>					
570-520-41205 EQUIPMENT RENTAL	0	0	0	500	0
570-520-43701 CONTRACT LABOR & CLEANING	2,011	3,895	9,508	10,000	10,000
570-520-47410 CONCESSION-BEVERAGES	23,050	23,070	21,079	30,000	30,000
570-520-47411 CONCESSION-SUPPLIES	2,235	3,165	977	3,000	500
570-520-47450 SPONSORED EVENTS	35	0	19,115	50,000	50,000
570-520-47451 HOLIDAY EXTRAVAGANZA	0	12,416	55,982	20,000	20,000
570-520-47452 JULY 4TH EVENT	0	24,623	29,447	20,000	20,000
570-520-47453 LABOR DAY EVENT	0	3,500	0	20,000	20,000
TOTAL DEPT MATERIALS	27,331	70,669	136,108	153,500	150,500
<b>UTILITIES</b>					
570-520-51101 UTILITIES-TELEPHONE	5,492	8,156	7,008	5,500	10,000
570-520-56101 UTILITIES-ELECTRIC	91,519	93,693	112,691	90,000	90,000
570-520-56102 UTILITIES-WATER	3,065	6,841	6,463	5,000	5,000
TOTAL UTILITIES	100,076	108,691	126,162	100,500	105,000

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**570-4A CORPORATION  
CIVIC CENTER**

<b>EXPENDITURES</b>	<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b>CONTRACTURAL</b>					
570-520-60100 BANK SERVICE FEES	202	1,423	545	300	300
570-520-60101 PROFESSIONAL FEES	0	40,975	9,409	0	25,000
570-520-60102 LEGAL FEES	13,165	29,535	29,154	24,000	24,000
570-520-60103 CONTRACT I TECH SERVICES	0	0	2,000	2,000	4,375
570-520-60105 PROFESSIONAL AUDITORS	7,266	2,201	13,510	12,000	12,000
570-520-60106 HOTEL/MOTEL-SALES TAX- AUDIT	4,500	19,746	10,966	20,000	10,000
570-520-60901 CONTRACT OFFICE EQUIPMENT	4,488	2,717	3,429	3,000	2,000
570-520-60940 WEBSITE/TECHNOLOGY	171	15,599	14,270	15,000	10,000
570-520-60950 COMPUTER SOFTWARE/SERVICE	0	1,696	12,745	8,000	10,000
570-520-61206 CONTRACT SERVICES	8,410	12,407	15,481	15,000	15,000
TOTAL CONTRACTURAL	38,202	126,298	111,509	99,300	112,675
<b>CAPITAL OUTLAY</b>					
570-520-80109 2007 BOND PRINCIPAL - LAND	0	0	0	16,000	16,000
570-520-80110 2007 BOND-INTEREST - LAND	56,433	68,811	50,665	68,238	68,238
570-520-80111 ACCRETION	147,021	0	0	0	0
570-520-80112 GAIN ON REFUNDING BOND 2010	{ 6,066,741)	0	0	0	0
TOTAL CAPITAL OUTLAY	5,863,287	68,811	50,665	84,238	84,238
<b>OTHER</b>					
570-520-90110 DEPRECIATION EXPENSE	964	909	646	0	0
570-520-98899 LOSS ON REFUNDING	0	0	2,214	0	0
570-520-98999 BOND ISSUE EXPENSE	0	0	35,786	0	0
570-520-99850 TRANSFER OUT - DEBT SERVICE	0	0	380,000	380,000	380,000
570-520-99999 FUND BALANCE MAINTENANCE	0	0	0	90,524	0
TOTAL OTHER	964	909	418,646	470,524	380,000
<b>TOTAL CIVIC CENTER</b>	( 5,555,593)	732,325	1,039,381	1,089,290	1,015,865
<b>TOTAL EXPENDITURES</b>	( 5,555,593)	732,325	1,039,381	1,089,290	1,015,865
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	6,350,468	( 145,166)	( 488,499)	0	0

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850-DEBT SERVICE

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<b>INTEREST/SINKING</b>					
<u>TAXES</u>					
850-401-41001 ADVALOREM TAX	445,156	433,394	496,323	807,063	795,582
850-401-41101 DISCOUNTS	( 8,366)	( 10,942)	( 10,457)	( 10,000)	( 10,000)
850-401-41201 DELINQUENT ADVALOREM TAX	18,549	21,367	23,835	15,000	15,000
850-401-41301 PENALTIES & INTEREST	13,589	14,353	16,749	10,000	10,000
TOTAL TAXES	468,927	458,172	526,450	822,063	810,582
<u>TRANSFERS</u>					
850-401-49570 TRF IN - 4A COPRPORATION	100,000	0	380,000	380,000	380,000
850-401-49580 TRF IN - 4B FEDC	0	0	116,978	118,806	117,995
TOTAL TRANSFERS	100,000	0	496,978	498,806	497,995
<u>MISCELLANEOUS</u>					
TOTAL INTEREST/SINKING	568,927	458,172	1,023,428	1,320,869	1,308,577
TOTAL REVENUES	568,927	458,172	1,023,428	1,320,869	1,308,577

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**850-DEBT SERVICE  
INTEREST/SINKING**

<b>EXPENDITURES</b>			<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 CURRENT BUDGET</b>	<b>2018-2019 ADOPTED BUDGET</b>
<b>OTHER</b>							
850-501-90103	2008	CERT OBLIG-PRINCIPAL	150,000	155,000	165,000	175,000	180,000
850-501-90104	2008	CERT OBLIG-INTEREST	113,390	107,525	101,465	95,013	88,170
850-501-90106	2015	GO REFUNDING-PRINCIPAL	90,185	290,000	310,000	320,000	330,000
850-501-90107	2015	GO REFUNDING-INTEREST	9,815	216,907	193,400	187,200	177,600
850-501-90108	2015	GO REFUND-PAYING AGENT	500	500	400	0	0
850-501-90109	2015	SERIES TAX NOTE-PRINCIPAL	0	0	54,000	81,000	83,000
850-501-90110	2015	SERIES TAX NOTE-INTEREST	0	4,600	10,714	7,325	5,916
850-501-90111	2016	SERIES TAX NOTE-PRINCIPAL	0	0	0	400,000	410,000
850-501-90112	2016	SERIES TAX NOTE-INTEREST	0	0	39,546	40,331	33,891
TOTAL OTHER			363,890	774,532	874,525	1,305,869	1,308,577
<b>TOTAL INTEREST/SINKING</b>			363,890	774,532	874,525	1,305,869	1,308,577
<b>TOTAL EXPENDITURES</b>			363,890	774,532	874,525	1,305,869	1,308,577
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>			205,037	( 316,360)	148,903	15,000	0