

FLORESVILLE

Adopted

2018-2019

Budget



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

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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

JUAN ORTIZ
PLACE # 3

GERARD JIMENEZ
COUNCIL PLACE # 4

GLORIA CANTU
MAYOR PRO-TEM
COUNCIL PLACE # 5

CITY MANAGER
Henrietta Turner

COMPTROLLER
Connie Moreno

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This adopted budget is estimated to raise more total property taxes than last year’s budget by \$33,482.

Record Vote on Tax Rate:

Mayor

Cecelia Gonzalez-Dippel Present only votes in event of tie

Council Members

David Johns	<u>Against</u>
Nicklas Nissen	<u>Against</u>
Juan Ortiz	<u>For</u>
Gerald Jiménez	<u>For</u>
Gloria Cantu	<u>For</u>

Property Tax Comparison:

	<u>FY 2018</u>	<u>FY 2019</u>
Adopted Tax Rate	0.4431	0.4431
Effective Tax Rate	0.3581	0.4444
Rollback Tax Rate	0.4506	0.4190
Maintenance & Operations	0.1667	0.1911
Debt Tax Rate (I&S)	0.2764	0.2520

Debt Obligations

The total amount of municipal debt obligations secured by property taxes for the City of Floresville is \$7,428,455 (including principal and interest).

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**CITY OF FLORESVILLE
FISCAL YEAR 2018-2019 BUDGET**

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Budget Message

To Mayor and City Council

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 personal
2. Implement a mandatory hiring freeze ordinance on all open positions in all departments. Thus, requiring Council action to fill any position.
3. 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 - 1% 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.
4. Due to Financial situations of the budget the budget recommends a cost of living increases to employees for FY 2018/2019 of a range of 1% to 2% based on performance evaluations.
5. Eliminate the longevity pay will result in a budget reduction of \$20,000.
6. Reduce the number of holidays, eliminating one of the Peanut Festival holidays. This will result in a budget reduction as well as eliminate holiday pay over-time which is paid at a double time rate.
7. 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.
8. 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.
9. 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 \$525,000.00 to General Fund is required in the 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. Streamlining City services as needed, while preserving good customer service will be implemented as well as conducting a review of various facility fees.

These changes are not going to be easy or the most popular solutions. Staff is aware and understands the concerns of having a General Fund deficit and the urgent need to have a 90-day

reserve is vital. The anticipation would be a General Fund balance with a 90-day reserve fund in 3 years to accumulate a 90-day reserve fund of \$1.5 million

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 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. UDSA Waste Water Plant
3. USDA Waterline Upgrade
4. CDBG Water Project
5. 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. 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.

As you review the 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



BUDGET CALENDAR FY 2018-2019

- ❖ City Manager Submits Proposed Budget to City Council
 - City Council Meeting June 28, 2018
- ❖ Published Notice of Tax Rate and Budget Hearings
 - August 8, 2018
- ❖ 1st Public Hearing for Tax Rate
 - August 21, 2018
- ❖ 2nd Public Hearing for Tax Rate
 - August 23, 2018
- ❖ Public Hearing for Budget
 - August 23, 2018
- ❖ Adapt staff salary merit increase, and benefit program
 - August 28, 2018
- ❖ Adapt Budget and Ad Valorem Tax Rate
 - August 28, 2018

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ORDINANCE NO. 2018-014

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF FLORESVILLE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING ON SEPTEMBER 30, 2019, AND MAKING APPROPRIATIONS FOR EACH FUND AND DEPARTMENT; REPEALING AND CONFLICTING ORDINANCE; PROVIDING A SAVING 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, 2018 and ending September 30, 2019; and

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

WHEREAS, property 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, 2018, 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, 2018 and ending September 30, 2019, is hereby in all things approved and adopted on a fund and department basis, and it shall be effective as of October 1, 2018. Any conflicting budgets for FY2018-2019 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 hereby 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 28th day of August 2018.


Cecilia Gonzalez-Dippel – Mayor
City of Floresville, Texas

Attest:


Monica Veliz
City Secretary



Budget Process

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

What is the City Budget?

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

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

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

A Policy Document

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

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

An Operations Guide

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

A Communications Tool

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

A Financial Plan

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

Primary Sources of Revenue

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

1. The Effective Tax Rate

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

2. The Maintenance and Operations Rate

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

3. The Debt Service Rate

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

4. The Rollback Rate

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

5. The Proposed Tax Rate

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

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

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

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

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

Type of Debt Sales

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

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

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

Type of Debt Instruments

General Obligation Bonds (GOs)

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

Certificates of Obligation (COs)

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

Contractual Obligations

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

Tax Notes

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

Revenue Bonds

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

Contract Revenue Bonds

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

Revenue Supported Debt vs. Tax Supported Debt

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

The Debt Issuance Process

Phase 1 - Develop Financing Program

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

Phase 2 - Set Financing Terms

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

Phase 3 - Coordinate Related Service Providers

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

Phase 4 - Prepare Documentation

- Prepare Offering Documents

Phase 5 - Coordinate Rating and Credit Enhancement Process

- Develop Bond Rating Strategy
- Evaluate Bond Insurance Recommendations

Phase 6 - Conduct Marketing and Sale of Debt

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

Phase 7 - Ongoing Services

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

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

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

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

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

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

400- Hotel/Motel Tax A tax imposed on occupancy of a room or space furnished by a hotel/motel/lodge. Revenue from this tax is used by the city to promote tourism as is allowed by state statute.

415- Street Maint. Tax 1/4 cent sales tax approved by voters November 2012 for maintenance of city streets in place at the time of approval.

420- Child Safety Funded by a fee assessed by the municipal court and used for child safety.

430- Court Tech. Funded by a fee assessed by the municipal court and used for technology.

440- Court Security Funded by a fee assessed by the municipal court and used for security.

450- State Forfeiture The forfeitures accounts for police funds that were seized and/or awarded to the city through court action.

460- Recreational Fee This fund was established May 2011 to establish and collect a monthly recreational utility fee of \$1 per lot/connection for the maintenance, improvements, and matching funds to be spend consistent with the City's Parks plan.

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

Capital Project Funds

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

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

850- Debt Service Fund

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

Business-Type Activities

221- Water Fund The Water Fund consists of the operating budget for its operations in the City and obtains its revenues from the water services. Water rates must be sufficiently set to pay the total operations, maintenance, debt, and depreciation of the fund.

222- Waste Water Fund The Wastewater Fund consists of the operating budget for its operations in the City and obtains its revenues from the sewer services. Sewer rates must be sufficiently set to pay the total operations, maintenance, debt, and depreciation of the fund.

311- Refuse Fund The refuse fund consists of revenues generated thru the utility billing department and expenses paid out for services to the current refuse contractor.

331- Cemetery Fund This fund accounts for the maintenance and operation of city-owned cemeteries. Funded by the sale of cemetery lots, burial fees, and transfers from the general.

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

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

580- Economic Development Corporation (EDC)

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

Chart of Accounts & Account Classification System

Assets

Fund	Object Code
XXX	- 1XXXXX

Liabilities & Fund Balances

Fund	Object Code
XXX	- 2XXXXX
XXX	- 3XXXXX

Revenue

Fund	Object Code
XXX	- 4XX-4XXXX

Expenditure

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

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

Object Code Classification for Expenditures

00101 SALARIES

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

00105 CERTIFICATE PAY

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

00110 OVERTIME

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

00201 SOCIAL SECURITY/MEDICARE

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

00301 TMRS

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

00501 HEALTH/LIFE INSURANCE

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

00505 WORKER'S COMP

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

10105 MEDICAL EXAMS/EMPLOYEE DRUG SCREENING

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

10201 DUES, SUBSCRIPTIONS & PUBLICATIONS

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

10205 LEGAL NOTICES

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

10220 EMPLOYEE APPRECIATION

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

10401 CODE COMPLIANCE/CLEANUP

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

10601 POSTAGE

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

10701 OFFICE SUPPLIES

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

10705 MEETING EXPENSE

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

10710 JANITORIAL/BUILDING SUPPLIES

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

10740 FORMS PRINTING

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

10801 SMALL TOOLS

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

11401 SAFETY SUPPLIES/EQUIPMENT

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

12401 TRAVEL AND TRAINING

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

13801 UNIFORM AND CLOTHING

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

27101 BUILDING AND GROUNDS MAINTENANCE

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

30103 VEHICLE FUEL

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

30102 -39999 VEHICLE & EQUIPMENT

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

40301 ELECTION EXPENSE

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

40950 FIREARMS EQUIPMENT

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

41301 COMMUNICATION EQUIPMENT

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

43307 BEDDING MATERIAL

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

43501 CHEMICALS

Includes chemicals for various departments such as chlorine, polymer, HTH, meganize striate pillows, meganize sodium 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 ARANGEMENT (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

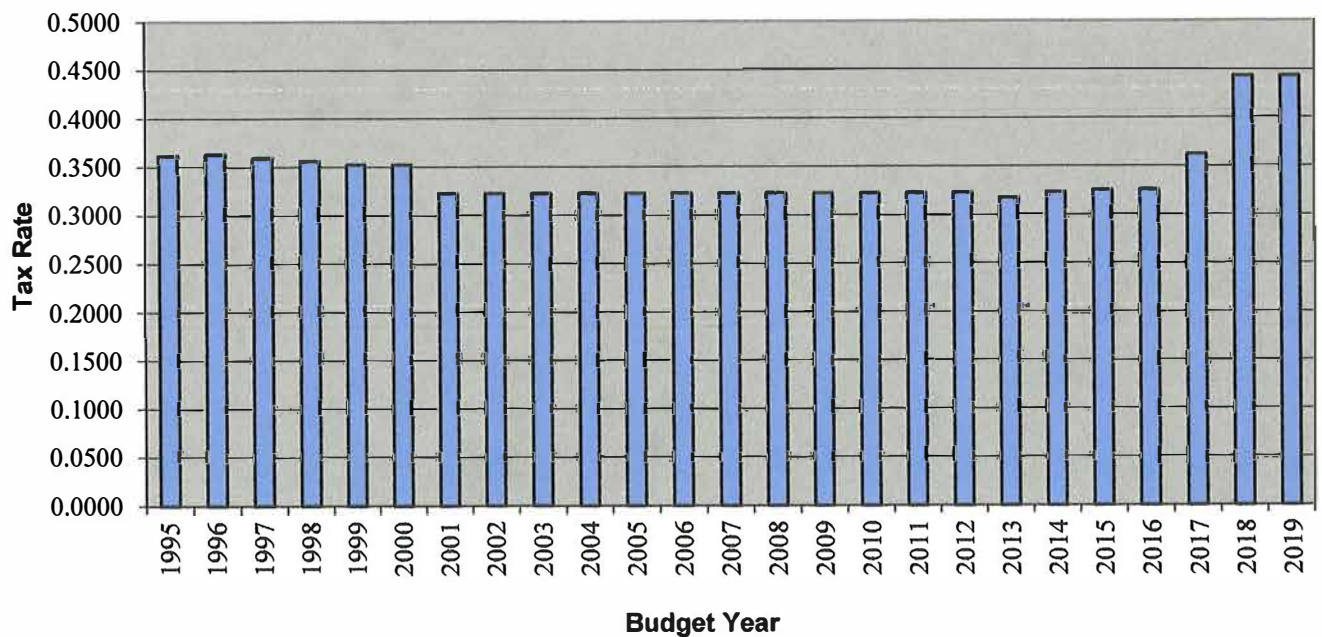
An expenditure that is an acquisition or an improvement (as distinguished from a repair) not included in other line items that is less than \$4,999 and will have a life of more than one year.

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	0.1667	0.2764	0.4431	0.0806	18.19%	443.10	80.60
2019	2018	0.1911	0.2520	0.4431	0.0000	0.00%	443.10	0.00



Historical Sales Tax Rates

4/1/1969 - 9/30/1996

General 0.01 cent

10/1/1996 - 9/30/2004

General 0.01 cent

4B 0.005 cent

10/1/2004 - Current

General 0.01 cent

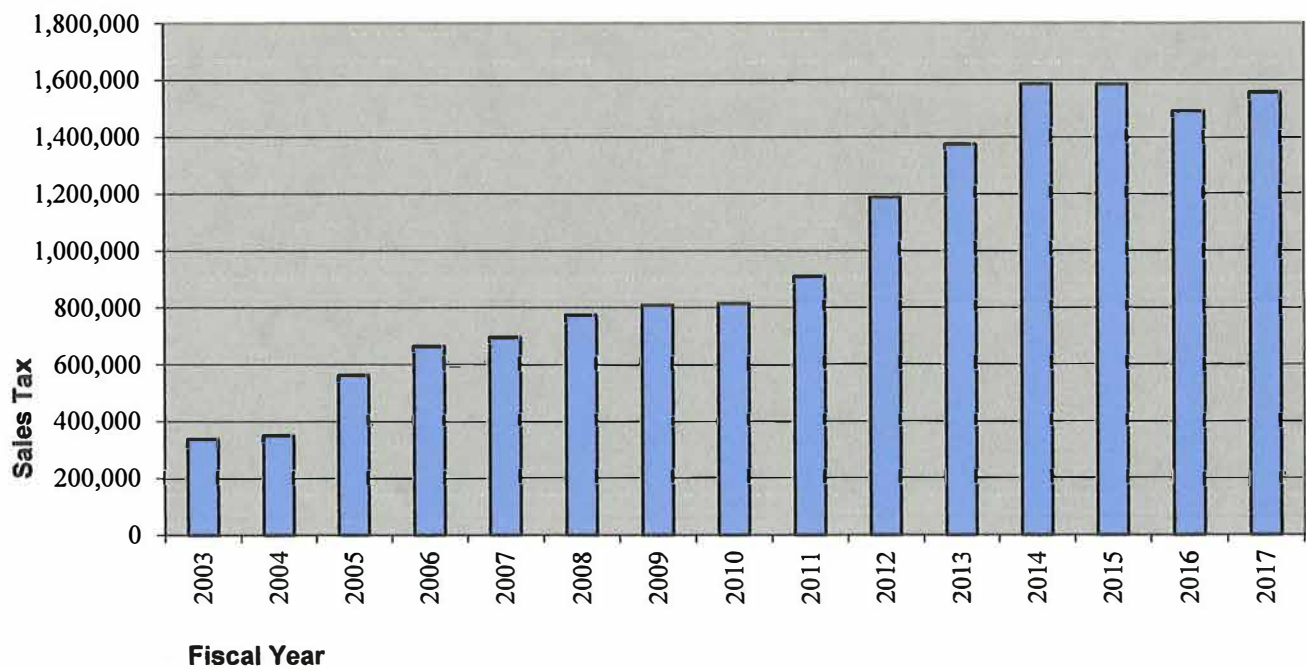
4B 0.005 cent

Street 0.0025 cent

4A 0.0025 cent

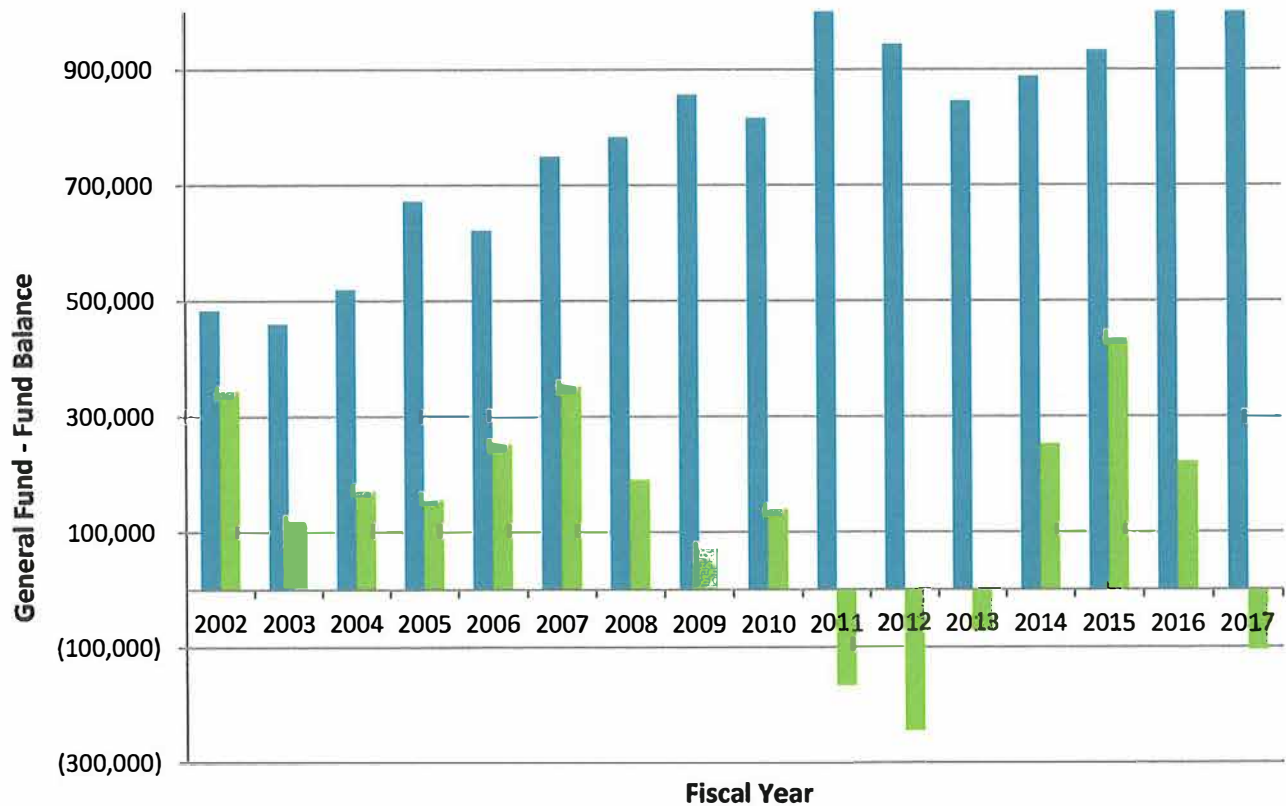
General Fund Sales Tax

Budget Year	Sales Tax	Change	%
2003	337,406	337,406	
2004	349,450	12,044	0.03
2005	562,856	213,406	0.38
2006	664,353	101,497	0.15
2007	694,233	29,880	0.04
2008	773,806	79,573	0.10
2009	808,575	34,769	0.04
2010	813,424	4,849	0.01
2011	909,167	95,743	0.11
2012	1,187,798	278,631	0.23
2013	1,374,195	186,397	0.14
2014	1,587,073	212,878	0.13
2015	1,585,825	(1,248)	0.00
2016	1,490,702	(95,123)	-0.06
2017	1,555,813	65,111	0.04
2018	1,674,810	118,997	0.07

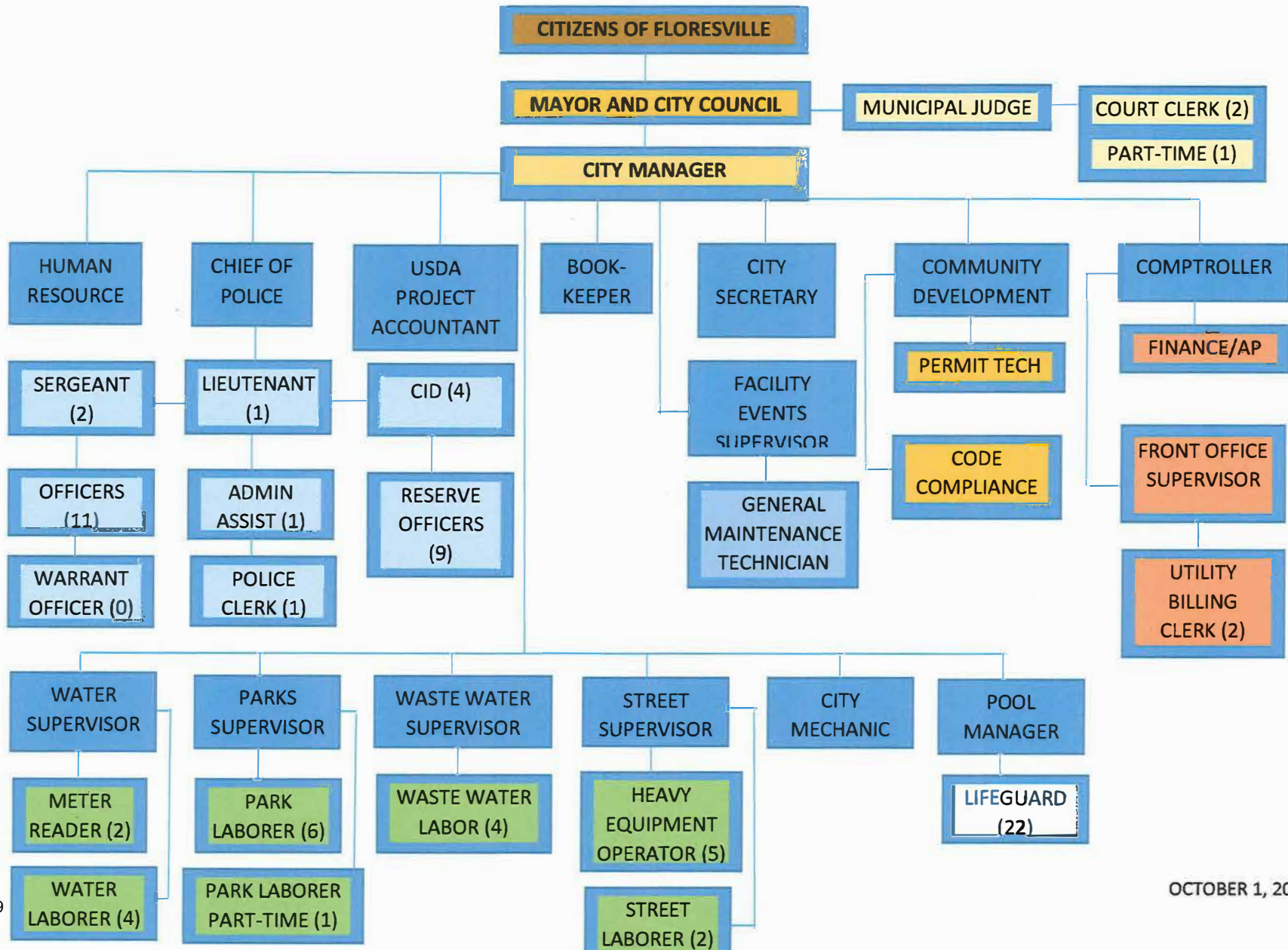


City of Floresville Historical General Fund Balance

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
2017	4661267	1,149,354	(104,235)	(8.16)



CITY OF FLORESVILLE PROPOSED 2018/2019 ORGANIZATIONAL CHART



Current Staffing Levels

Fund:	Current 2017/2018	City Manager Proposed 2018/2019	Council Approved 2018/2019
Fund: 301 GENERAL FUND			
Department: 501 GENERAL ADMINISTRATION			
City Manager (split distribution)	1	1	1
Public Works Director (Vacant-Not Funded)	1	1	1
Comptroller (split distribution)	1	1	1
Administrative Services Director (split distribution)	1	1	1
Utilities Billing Clerk (split distribution)	1	1	1
Administrative/Utilities Billing Clerk	1	1	1
City Secretary (split distribution)	1	1	1
Finance Director	1	0	0
Accounts Payable (split distribution)	0	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	1	1	1
Laborer	6	5	5
Laborer Part-time	2	1	1
Totals	9	7	7
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	19	19
Totals	21	20	20

Current Staffing Levels

Fund:	Current 2017/2018	City Manager Proposed 2018/2019	Council Approved 2018/2019
Fund: 301 GENERAL FUND			
Department: 511 DEVELOPMENT DEPARTMENT			
Community Development Director	1	1	1
Permits Tech (Vacant Not Funded)	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
Administrative/Utilities Billing Clerk	1	1	1
Public Works Director (Vacant Not Funded)	1	1	1
City Secretary (split distribution)	1	1	1
Finance Manager (split distribution)	1	0	0
Accounts Payable Clerk	0	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	1	1	1
Totals	12	12	12
Department: 521 WATER TREATMENT & DISTRIBUTION			
Water Foreman	1	1	1
Water Laborer/Animal Control	1	1	1
Meter Reader	2	2	2
Water Laborer	3	3	3
Mechanic	1	1	1
Totals	8	8	8
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 (Vacant Not Funded)	1	1	1
City Secretary (split distribution)	1	1	1
Accounts Payable Clerk	0	1	1
Finance Manager (split distribution)	1	0	0
Administrative/Utilities Billing Clerk	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	1	1	1
Totals	12	12	12
Department: 510 WASTEWATER TREATMENT/COLLECTION			
Waste Water Foreman	1	1	1
Waste Water Operator	5	5	5
Electrician	1	1	1
Totals	7	7	7
Fund: 570 CIVIC CENTER 4A CORPORATION			
Department: 520 CIVIC CENTER DEPARTMENT			
Parks and Recreation Director	1	1	0
Laborer	3	3	3
Totals	4	4	3

FLORESVILLE



RECAP

	2017/2018 AMENDED BUDGET	2018/2019 CM PROPOSED BUDGET	2018/2019 COUNCIL ADOPTED BUDGET
GOVERNMENTAL FUNDS			
General Fund - 301	\$ 4,506,061	\$ 4,613,824	\$ 3,982,250
Debt Service Fund - 850	\$ 1,305,869	\$ 1,308,577	\$ 1,308,577
Hotel Motel Fund - 400	\$ 395,000	\$ 350,000	\$ 200,000
Street Maintenance Fund - 415	\$ 37,000	\$ 337,000	\$ 350,000
Child Safety Fund -420	\$ 300	\$ 300	\$ 1,000
Court Technology Fund - 430	\$ 1,550	\$ 1,550	\$ 2,500
Court Security Fund - 440	\$ 1,200	\$ 1,200	\$ 1,500
LEOSE Officer Training - 453	\$ 1,543	\$ 1,543	\$ 1,800
Recreational Fee Fund - 460	\$ 135,000	\$ 25,000	\$ 80,000
GOVERNMENTAL FUNDS TOTALS	\$ 6,383,523	\$ 6,638,994	\$ 5,927,627
ENTERPRISE FUNDS			
Water Fund - 221	\$ 1,512,196	\$ 1,773,360	\$ 1,773,360
Waste Water Fund - 222	\$ 1,789,701	\$ 1,691,400	\$ 1,865,499
Refuse Fund - 311	\$ 977,000	\$ 908,000	\$ 1,053,000
Cemetery Fund - 331	\$ 75,500	\$ 75,500	\$ 10,000
4A Corporation - 570	\$ 1,089,290	\$ 1,089,260	\$ 1,099,714
4B FEDC FUND - 580	\$ 785,638	\$ 1,166,936	\$ 1,166,936
ENTERPRISE FUNDS TOTALS	\$ 6,229,325	\$ 6,704,456	\$ 6,968,509
2018-2019 TOTAL BUDGET	\$ 12,612,848	\$ 13,343,450	\$ 12,896,136

FLORESVILLE



FLORESVILLE

HUMAN RESOURCE





Human Resource Department Mission Statement:

Coordinate and administer the City compensation and benefits. Promote, and train quality employees. Aid departments with personnel policies, training and compliance employment law. Facilitate and collaborate with department in a professional manner to accomplish the goals of the City

Major Goals and Objectives for the fiscal year 2018/2019:

- Continue to work with the IT staff with the implantation of the new automated payroll system
- Review all personal fines to ensure I-9 are properly certified
- Continue to implement City-wide training for staff on cross training in conjunction with the City's Managers Office
- Support in personnel recruitment, compiling benefits package, screening applicants and training.
- Fully implement new City – wide time and attendance software and train users

301 - GENERAL FUND RECAP

	2017/2018	2018/2019	2018/2019	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	COUNCIL ADOPTED BUDGET	
Beginning Fund Balance	\$ -	\$ -	\$ -	
General Fund Revenues	\$4,516,461	\$ 3,945,000	\$ 3,982,250	\$ (571,461)
Total Revenue	<u>\$4,516,461</u>	<u>\$ 3,945,000</u>	<u>\$ 3,982,250</u>	<u>\$ (534,211)</u>
General Fund Expenses				
General Administration - (501)	\$ 733,866	\$ 760,737	\$ 560,333	\$ (173,533)
Municipal Court - (502)	\$ 259,636	\$ 240,047	\$ 247,207	\$ (12,429)
Police Department - (503)	\$1,801,445	\$ 1,816,771	\$ 1,712,726	\$ (88,719)
Fire Department - (504)	\$ 93,000	\$ 93,000	\$ 93,000	\$ -
Streets Department - (505)	\$ 509,324	\$ 472,618	\$ 467,982	\$ (41,342)
Parks & Recreation - (506)	\$ 374,521	\$ 454,104	\$ 356,496	\$ 79,583
Service Department - (507)	\$ 219,807	\$ 217,796	\$ 75,384	\$ (2,011)
Pool Department - (508)	\$ 88,559	\$ 130,385	\$ 109,193	\$ 41,826
Mayor & Council - (509)	\$ 62,000	\$ 63,500	\$ 63,800	\$ 1,500
Development Dept. - (511)	\$ 363,903	\$ 364,866	\$ 296,129	\$ 963
Total Expenses	<u>\$4,506,061</u>	<u>\$ 4,613,824</u>	<u>\$ 3,982,250</u>	<u>\$ 107,763</u>
Income/ (Loss)	<u>\$ 10,400</u>	<u>\$ (668,824)</u>	<u>\$ -</u>	
Reduction/Increase of Fund Balance	\$ -	\$ -	\$ -	
Ending Fund Balance	<u>\$ -</u>	<u>\$ (668,824)</u>	<u>\$ -</u>	

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CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

301-GENERAL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>GENERAL ADMINISTRATION</u>					
<u>TAXES</u>					
301-401-41001 CURRENT ADVALOREM TAX	448,674	494,926	589,422	565,222	598,703
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	40,000
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	<u>2,845,474</u>	<u>2,806,913</u>	<u>3,001,141</u>	<u>2,737,722</u>	<u>2,913,703</u>
<u>FINES</u>					
301-401-42101 MUNICIPAL COURT FINES	<u>170,312</u>	<u>199,157</u>	<u>211,379</u>	<u>180,000</u>	<u>160,000</u>
TOTAL FINES	<u>170,312</u>	<u>199,157</u>	<u>211,379</u>	<u>180,000</u>	<u>160,000</u>
<u>LICENSES & PERMITS</u>					
301-401-43101 LICENSE, PERMITS, ETC.	206,614	196,612	174,471	180,000	190,000
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/	<u>900</u>	<u>17,700</u>	<u>17,200</u>	<u>20,000</u>	<u>20,000</u>
TOTAL LICENSES & PERMITS	<u>233,840</u>	<u>235,237</u>	<u>211,103</u>	<u>220,000</u>	<u>235,500</u>
<u>INSPECTIONS</u>					
301-401-44101 INSPECTION FEES (ENGR)	<u>11,025</u>	<u>4,079</u>	<u>3,307</u>	<u>5,000</u>	<u>2,500</u>
TOTAL INSPECTIONS	<u>11,025</u>	<u>4,079</u>	<u>3,307</u>	<u>5,000</u>	<u>2,500</u>
<u>PARKS & RECREATION FEES</u>					
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	30,000
301-401-46120 POOL ADMISSIONS	24,398	25,035	24,894	20,000	25,000
301-401-46401 POOL CLASSES/LESSONS	<u>6,546</u>	<u>7,467</u>	<u>8,188</u>	<u>7,000</u>	<u>10,000</u>
TOTAL PARKS & RECREATION FEES	<u>50,248</u>	<u>55,592</u>	<u>57,042</u>	<u>49,500</u>	<u>67,500</u>
<u>RENTAL USAGE</u>					
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	<u>3,714</u>	<u>20,274</u>	<u>21,527</u>	<u>25,000</u>	<u>30,000</u>
TOTAL RENTAL USAGE	<u>39,888</u>	<u>57,024</u>	<u>55,935</u>	<u>60,000</u>	<u>65,000</u>

**CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018**

301-GENERAL FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
REVENUES					
<u>GRANTS/DONATIONS</u>					
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 - PEANUT FESTIVAL	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
<u>TRANSFERS</u>					
301-401-49221 TRF IN - WATER FUND	50,000	50,000	200,000	200,000	150,000
301-401-49222 TRF IN - WASTE WATER FUND	0	0	200,000	200,000	125,000
301-401-49311 TRF IN -REFUSE FUND	200,000	200,000	250,000	250,000	200,000
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	525,000
<u>MISCELLANEOUS</u>					
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
301-401-49916 FEDC 4B ACCOUNTING SERVICES	0	0	0	0	4,375
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	5,375
TOTAL GENERAL ADMINISTRATION	3,961,506	3,914,302	4,334,799	4,516,461	3,982,250
TOTAL REVENUES	3,961,506	3,914,302	4,334,799	4,516,461	3,982,250

**CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018**

**301-GENERAL FUND
GENERAL ADMINISTRATION**

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>PERSONNEL</u>					
301-501-00101 SALARIES	274,066	245,311	249,278	190,224	146,491
301-501-00110 OVERTIME WAGES	8,800	8,082	8,441	2,000	2,500
301-501-00201 PAYROLL TAXES	20,530	18,808	17,638	13,481	11,398
301-501-00301 RETIREMENT	29,289	30,260	10,938	18,838	15,927
301-501-00501 EMPLOYEE INSURANCE	49,943	19,153	32,079	39,327	47,412
301-501-00505 WORKERS COMP INSURANCE	38,227	1,413	361	484	409
TOTAL PERSONNEL	<u>420,854</u>	<u>323,028</u>	<u>318,734</u>	<u>264,354</u>	<u>224,137</u>
<u>SUPPLIES/MATERIALS</u>					
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	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	<u>72,677</u>	<u>39,714</u>	<u>50,377</u>	<u>36,200</u>	<u>19,200</u>
<u>EQUIP/BUILD MAINTENANCE</u>					
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	1,000
TOTAL EQUIP/BUILD MAINTENANCE	<u>25,812</u>	<u>15,132</u>	<u>8,935</u>	<u>11,000</u>	<u>6,000</u>
<u>DEPT MATERIALS</u>					
<u>UTILITIES</u>					
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	<u>48,149</u>	<u>41,090</u>	<u>39,241</u>	<u>37,800</u>	<u>32,800</u>
<u>CONTRACTURAL</u>					
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	26,000
301-501-60103 CONTRACT ITECH SERVICES	0	2,000	2,500	2,000	2,000
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
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

301-GENERAL FUND
GENERAL ADMINISTRATION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
301-501-60110 RETIREE HEALTH INSURANCE	15,851	2,681	0	10,000	5,000
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	53,385	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	17,615	6,300
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	233,701
OTHER					
301-501-99901 MISCELLANEOUS	(57)	9,818	5,942	0	0
301-501-99999 FUND BALANCE MAINTENANCE	0	0	0	0	44,495
TOTAL OTHER	(57)	9,818	5,942	0	44,495
TOTAL GENERAL ADMINISTRATION	995,616	876,297	902,780	733,866	560,333

FLORESVILLE

MUNICIPAL COURT





Municipal Court Mission Statement:

The local Municipal court see to provide the Citizens with a fair and impartial court in efficient manner based on trust, dignity and respect.

Major Goals and Objectives for the fiscal year 2018/2019:

- Continuation of training of clerk staff in cash management
- Develop a policy and procedure for a manual for Municipal Court
- Process the service and adjudicate all outstanding warrants
- Work closely with the Collection agency in collections of outstanding warrants, fees and fines.
- Review and update efficiencies within the Court's processes.

**CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018**

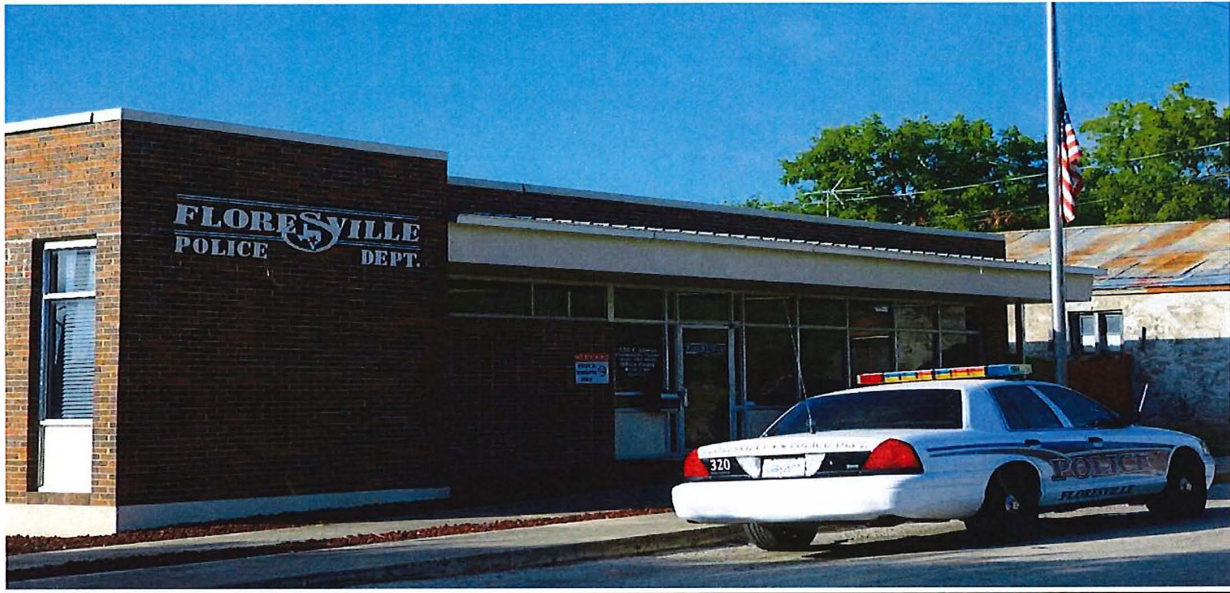
**301-GENERAL FUND
MUNICIPAL COURT**

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>PERSONNEL</u>					
301-502-00101 SALARIES	51,669	75,232	108,566	105,555	123,604
301-502-00110 OVERTIME WAGES	4	64	347	1,500	1,500
301-502-00201 PAYROLL TAXES	3,773	5,546	7,568	8,190	9,570
301-502-00301 RETIREMENT	2,370	2,808	8,345	3,483	8,462
301-502-00501 EMPLOYEE INSURANCE	3,077	5,205	11,928	6,414	11,853
301-502-00505 WORKERS COMP INSURANCE	219	153	364	294	343
TOTAL PERSONNEL	<u>61,112</u>	<u>89,007</u>	<u>137,119</u>	<u>125,436</u>	<u>155,332</u>
<u>SUPPLIES/MATERIALS</u>					
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 COMPTROLLERS COURT FEES	65,617	41,508	63,038	90,000	50,000
301-502-17201 DELINQUENT COLLECTION EXP	227	492	340	1,000	500
TOTAL SUPPLIES/MATERIALS	<u>71,373</u>	<u>48,663</u>	<u>69,757</u>	<u>98,000</u>	<u>53,500</u>
<u>EQUIP/BUILD MAINTENANCE</u>					
<u>UTILITIES</u>					
301-502-51101 UTILITES-TELEPHONE	<u>3,124</u>	<u>2,508</u>	<u>1,859</u>	<u>2,000</u>	<u>1,500</u>
TOTAL UTILITIES	<u>3,124</u>	<u>2,508</u>	<u>1,859</u>	<u>2,000</u>	<u>1,500</u>
<u>CONTRACTURAL</u>					
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	26,000
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 COPSNC SOFTWARE RENEWAL	0	0	2,144	1,200	1,000
301-502-69202 RECORDS CONTRACT	<u>1,153</u>	<u>1,424</u>	<u>258</u>	<u>1,500</u>	<u>0</u>
TOTAL CONTRACTURAL	<u>32,637</u>	<u>30,647</u>	<u>41,987</u>	<u>34,200</u>	<u>36,875</u>
TOTAL MUNICIPAL COURT	168,246	170,825	250,722	259,636	247,207

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FLORESVILLE

POLICE DEPARTMENT





Police Department Mission Statement:

The Mission of the City of Floresville Department is to enhance the quality of life in the City of Floresville by working cooperatively with the public and to serve our citizens within the framework of the United States Constitution to enforce the laws, provide safe environment and reduce the fear of crime.

The City of Floresville Police Department Motto is to gain its strength and reputation from several sources. One such source is the shared values of the personnel within the organization. The Floresville Police Department expresses three important values upon which the department rests and will carry out their duties by adhering to the *motto*:

“COURTESY-SERVICE –INTEGRITY”

Major Goals and Objectives for the fiscal year 2018/2019:

- Maintain a safe traveling environment for the community of Floresville with appropriate and effective traffic enforcement
- Work to reduce incidences of burglaries, thefts and drug activities
- Foster partnerships with the Wilson County, School District Police Department and other law enforcement agencies.
- Actively assist the Municipal Court with warrant enforcement and service
- Strive to establish a positive citizen engagement through collaborative with Citizen organizations

**CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018**

**301-GENERAL FUND
POLICE DEPT**

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>PERSONNEL</u>					
301-503-00101 SALARIES	878,291	960,155	1,139,717	1,148,696	1,124,037
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	90,579
301-503-00301 RETIREMENT	97,074	112,169	120,332	129,210	126,574
301-503-00501 EMPLOYEE INSURANCE	60,622	75,464	86,078	136,055	112,602
301-503-00505 WORKERS COMP INSURANCE	20,994	27,410	23,721	26,817	25,059
301-503-00801 PHYSICAL FITNESS	1,651	2,409	2,761	2,900	3,000
TOTAL PERSONNEL	<u>1,169,711</u>	<u>1,336,176</u>	<u>1,514,847</u>	<u>1,596,143</u>	<u>1,541,851</u>
<u>SUPPLIES/MATERIALS</u>					
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	5,000
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	6,500	12,000
301-503-13801 UNIFORMS OFFICERS	9,217	18,207	16,718	18,000	17,000
301-503-16703 NEW OFFICER UNIFORMS	0	0	3,729	3,500	1,500
TOTAL SUPPLIES/MATERIALS	<u>21,400</u>	<u>49,506</u>	<u>36,043</u>	<u>48,280</u>	<u>41,000</u>
<u>EQUIP/BUILD MAINTENANCE</u>					
301-503-27101 BUILDING MAINTENANCE	2,426	1,728	2,297	3,000	1,000
TOTAL EQUIP/BUILD MAINTENANCE	<u>2,426</u>	<u>1,728</u>	<u>2,297</u>	<u>3,000</u>	<u>1,000</u>
<u>DEPT MATERIALS</u>					
301-503-40950 FIREARMS EQUIPMENT	3,721	11,024	3,243	15,522	8,000
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	200
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	15,000
TOTAL DEPT MATERIALS	<u>27,857</u>	<u>55,005</u>	<u>39,745</u>	<u>36,422</u>	<u>35,200</u>
<u>UTILITIES</u>					
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	<u>44,805</u>	<u>42,984</u>	<u>43,916</u>	<u>34,000</u>	<u>34,000</u>

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CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

301-GENERAL FUND
POLICE DEPT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>CONTRACTURAL</u>					
301-503-60101 PROFESSIONAL FEES	317	0	5,666	0	0
301-503-60102 LEGAL FEES	0	13,855	67,703	30,000	26,000
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	600
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	<u>31,253</u>	<u>53,855</u>	<u>115,628</u>	<u>83,600</u>	<u>59,675</u>
<u>CAPITAL OUTLAY</u>					
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 COPSUNC-PRINCIPAL	0	24,848	0	0	0
301-503-80883 2014 GC COPSUNC-INTEREST	0	2,916	0	0	0
TOTAL CAPITAL OUTLAY	<u>13,657</u>	<u>187,117</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL POLICE DEPT	1,311,110	1,726,370	1,752,475	1,801,445	1,712,726

FLORESVILLE

VOLUNTARY FIRE DEPARTMENT





Voluntary Fire Department Mission Statement:

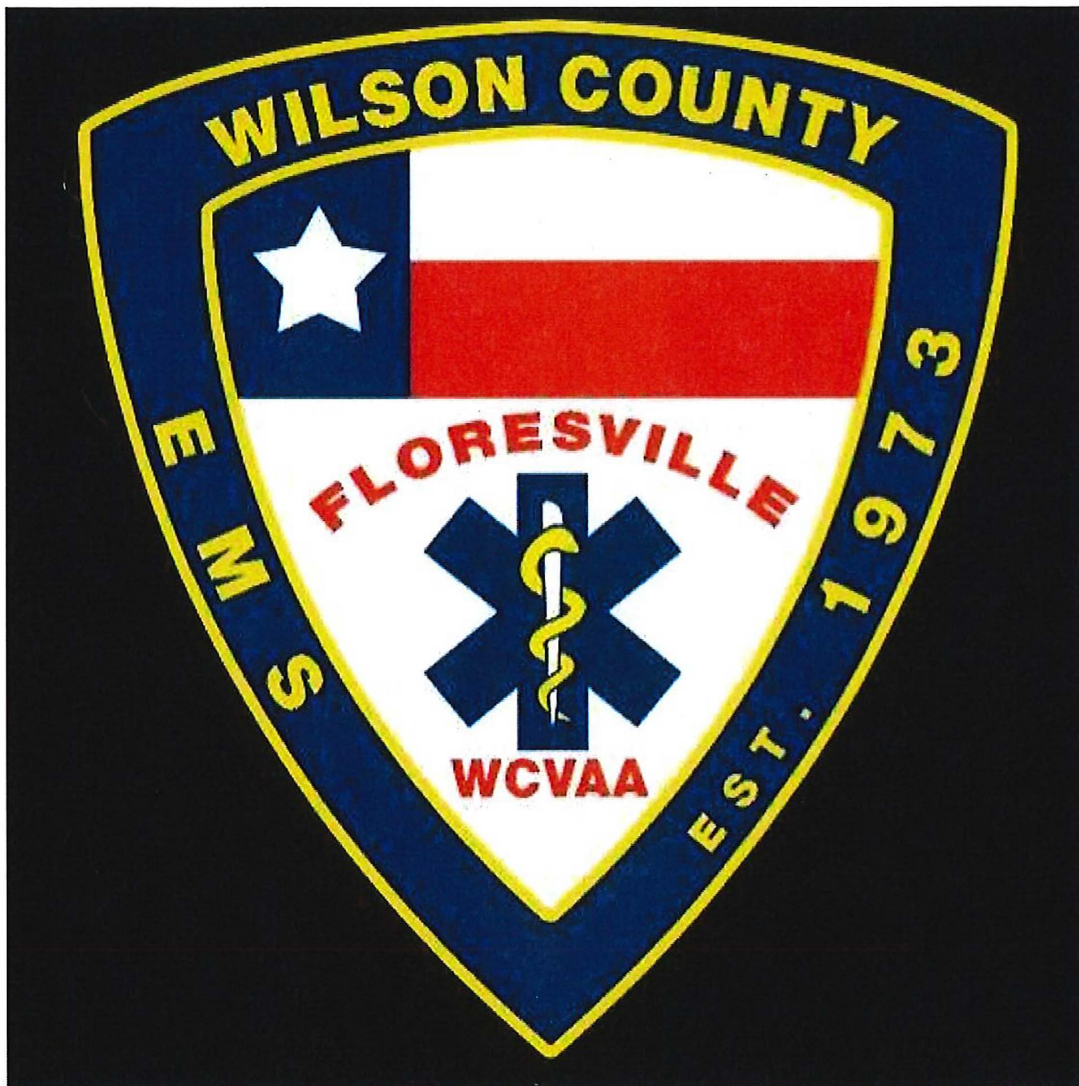
Comprised of an all voluntary dedicated fire fighter that represents the diversity of the community. Provides a safe environment that enhances the quality of life to all the citizen of Floresville. Thus, providing fire prevention and fire suppression activities to the City of Floresville and Wilson County.

Major Goals and Objectives for the fiscal year 2018/2019:

- Safety training is a primary goal of the Voluntary Fire Department
- Continued fund raising to offset the cost of the Department
- Continue upgrading fire department, replacement of apparatus, equipment and gear
- Partnering with city staff and departments to better serve the City of Floresville
- Continue to serve the public by protecting life, property and the environment
- Community outreach and community service

FLORESVILLE

EMS DEPARTMENT





EMS Department Mission Statement:

Comprised of a combination of paid and voluntary dedicated Emergency staff that represents the diversity of the community. Provides emergency ambulance service that enhances the quality of life to all the citizen of Floresville and Wilson County. Thus, providing fire prevention and fire suppression activities to the City of Floresville and Wilson County.

Major Goals and Objectives for the fiscal year 2018/2019:

- Safety training is a primary goal of the EMS Department
- Continue upgrading emergency equipment, and supplies
- Partnering with city staff and departments to better serve the City of Floresville
- Community outreach and community service
- Provide life safety prevention activities
- Enhance public partnerships through cooperation with other local organization and development of joint training.

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CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

301-GENERAL FUND
FIRE DEPT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<hr/>					
EQUIP/BUILD MAINTENANCE					
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
UTILITIES					
301-504-56101 UTILITIES - ELECTRIC	427	0	0	0	0
TOTAL UTILITIES	427	0	0	0	0
CONTRACTURAL					
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
<hr/>					
TOTAL FIRE DEPT	66,137	60,000	63,000	93,000	93,000

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FLORESVILLE

STREETS DEPARTMENT





Streets Department Mission Statement:

Maintain streets and drainage systems to ensure a safe and secure environment. Street also responds to emergency conditions associated with accidents, flooding, and water and waste water repairs.

Major Goals and Objectives for the fiscal year 2018/2019:

- Increase proactive street repair maintenance throughout the City
- Complete street Repair and Maintenance
 - Rail Road
 - F street
 - Plum Street
- Continue the assistance to the water department water and wastewater repairs
- Conduct street sign inventory
- Address work orders in a timely manner

FEDC Project

1. Downtown Parking Lot Project
2. Event Center Parking Lot Project

**CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018**

**301-GENERAL FUND
STREETS DEPT**

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>PERSONNEL</u>					
301-505-00101 SALARIES	199,650	206,391	287,982	298,589	279,988
301-505-00110 OVERTIME WAGES	10,654	19,629	17,392	16,000	7,000
301-505-00201 PAYROLL TAXES	16,108	17,171	22,091	24,066	21,955
301-505-00301 RETIREMENT	20,216	23,947	32,505	33,630	30,679
301-505-00501 EMPLOYEE INSURANCE	22,042	31,498	36,284	49,349	41,485
301-505-00505 WORKERS COMP INSURANCE	5,010	15,073	19,096	20,690	18,875
TOTAL PERSONNEL	<u>273,680</u>	<u>313,709</u>	<u>415,349</u>	<u>442,324</u>	<u>399,982</u>
<u>SUPPLIES/MATERIALS</u>					
301-505-10105 MED AM/DRUG SCREENING	0	105	0	0	0
301-505-10701 OFFICE SUPPLIES	0	319	0	0	0
301-505-10801 TOOLS & SUPPLIES	5,778	1,294	9,100	1,778	1,000
301-505-11401 STREET SAFETY EQUIPMENT	301	94	1,067	722	500
301-505-12401 TRAVEL AND TRAINING	280	58	66	500	500
301-505-13801 UNIFORMS	3,217	4,089	5,852	5,500	5,000
TOTAL SUPPLIES/MATERIALS	<u>9,576</u>	<u>5,959</u>	<u>16,085</u>	<u>8,500</u>	<u>7,000</u>
<u>DEPT MATERIALS</u>					
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	<u>16,185</u>	<u>138</u>	<u>15,388</u>	<u>12,000</u>	<u>9,500</u>
<u>UTILITIES</u>					
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	50,000
TOTAL UTILITIES	<u>62,333</u>	<u>65,896</u>	<u>67,384</u>	<u>46,500</u>	<u>51,500</u>
<u>CAPITAL OUTLAY</u>					
301-505-82200 Non-Capital Outlay	0	0	6,619	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>6,619</u>	<u>0</u>	<u>0</u>
TOTAL STREETS DEPT	361,773	385,702	520,825	509,324	467,982

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FLORESVILLE

PARKS DEPARTMENT





Parks Department Mission Statement:

The Parks Department is committed to making the parks and open green spaces in the City of Floresville the areas to play, by providing safe and aesthetically pleasing parks and facilities; that will enhance the quality of life for our citizens.

Major Goals and Objectives for the fiscal year 2018/2019:

- Focus on implementing the proposed maintenance improvement noted in the Floresville Parks Master Plan 2015
- To connect residents through parks and recreation.
- To provide residents, visitors and city personnel opportunities to improve their health and fitness.
- To offer parks, open space and recreation amenities that are diverse to the community.
- Provide access where children, youths and adults can participate in high quality, fun and accessible physical and social activities.
- Coordinate with the maintenance company for the New Sports Complex

CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

301-GENERAL FUND
PARKS & REC

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>PERSONNEL</u>					
301-506-00101 SALARIES	186,930	193,028	255,000	208,903	218,385
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	17,165
301-506-00301 RETIREMENT	20,301	22,794	25,306	23,187	22,448
301-506-00501 EMPLOYEE INSURANCE	25,994	27,949	36,509	48,994	35,559
301-506-00505 WORKERS COMP INSURANCE	37	6,214	9,432	5,644	5,839
TOTAL PERSONNEL	<u>254,598</u>	<u>280,535</u>	<u>355,763</u>	<u>311,321</u>	<u>305,396</u>
<u>SUPPLIES/MATERIALS</u>					
301-506-10105 MED AM/DRUG SCREENING	972	71	0	0	0
301-506-10701 OFFICE SUPPLIES	0	1,059	0	1,190	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	2,209	1,000
301-506-11401 SAFETY/SUPPLIES EQUIPMENT	85	128	917	590	600
301-506-12401 TRAVEL AND TRAINING	377	544	27	0	500
301-506-13801 UNIFORMS	3,359	4,526	6,658	5,211	4,000
TOTAL SUPPLIES/MATERIALS	<u>17,974</u>	<u>13,763</u>	<u>15,616</u>	<u>12,200</u>	<u>8,100</u>
<u>DEPT MATERIALS</u>					
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	500
TOTAL DEPT MATERIALS	<u>32,903</u>	<u>15,711</u>	<u>12,181</u>	<u>16,000</u>	<u>6,500</u>
<u>UTILITIES</u>					
301-506-51101 UTILITIES-TELEPHONE	571	661	616	1,240	1,500
301-506-56101 UTILITIES-ELECTRIC	28,003	22,802	21,371	19,760	20,000
301-506-56102 UTILITIES-WATER	10,020	14,370	14,102	14,000	15,000
TOTAL UTILITIES	<u>38,595</u>	<u>37,833</u>	<u>36,089</u>	<u>35,000</u>	<u>36,500</u>
<u>CAPITAL OUTLAY</u>					
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	<u>40,369</u>	<u>13,569</u>	<u>3,612</u>	<u>0</u>	<u>0</u>
TOTAL PARKS & REC	384,439	361,412	423,262	374,521	356,496

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FLORESVILLE

SERVICE DEPARTMENT





Service Department Mission Statement:

Maintain vehicles and equipment to the highest standard of safety and efficiency. Provide all city departments with reliable transportation.

Major Goals and Objectives for the fiscal year 2018/2019:

- Maintain a comprehensive inventory program to monitor and control procurement and use of parts, fuel, oil and other fleet-related supplies
- Maintain Fleet vehicles, city equipment
- Maintain vehicles to promote the safety
- Conduct regular pre-trip inspections in order to identify vehicle and equipment problems and assure vehicles are in good operating condition.
- Conduct basic Preventive Maintenance service routines in a timely manner to identify vehicle problems and keep vehicle systems in good repair.
- Ensure that shop equipment and maintenance procedures comply with applicable OSHA laws and regulations protecting the health and welfare of workers.
- Handle and dispose of fuels, lubricants, solvents, tires and related materials in a safe and environmentally responsible manner.
- Maintain vehicles to comply with relevant emission standards and other applicable regulations.

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CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

301-GENERAL FUND
SERVICE DEPT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>PERSONNEL</u>					
301-507-00101 SALARIES	41,374	42,853	48,947	45,732	15,495
301-507-00110 OVERTIME	4,518	5,794	4,623	4,000	1,333
301-507-00201 PAYROLL TAXES	2,650	3,117	3,202	3,805	1,287
301-507-00301 RETIREMENT	4,814	5,312	6,764	5,316	1,799
301-507-00501 EMPLOYEE INSURANCE	3,542	4,596	7,498	6,206	2,048
301-507-00505 WORKERS COMP INSURANCE	0	1,359	(532)	1,248	422
TOTAL PERSONNEL	<u>56,899</u>	<u>63,032</u>	<u>70,502</u>	<u>66,307</u>	<u>22,384</u>
<u>SUPPLIES/MATERIALS</u>					
301-507-10801 TOOLS/SUPPLIES	<u>2,581</u>	<u>638</u>	<u>1,816</u>	<u>500</u>	<u>1,000</u>
TOTAL SUPPLIES/MATERIALS	<u>2,581</u>	<u>638</u>	<u>1,816</u>	<u>500</u>	<u>1,000</u>
<u>EQUIP/BUILD MAINTENANCE</u>					
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	38,000	12,000
301-507-30108 VEHICLE MAJOR REPAIRS	5,697	9,732	6,532	10,000	5,000
301-507-30110 EQUIPMENT MAJOR REPAIRS	<u>22,063</u>	<u>361</u>	<u>22,495</u>	<u>15,000</u>	<u>5,000</u>
TOTAL EQUIP/BUILD MAINTENANCE	<u>140,676</u>	<u>123,048</u>	<u>152,425</u>	<u>153,000</u>	<u>52,000</u>
<u>CAPITAL OUTLAY</u>					
TOTAL SERVICE DEPT	<u>200,156</u>	<u>186,718</u>	<u>224,742</u>	<u>219,807</u>	<u>75,384</u>

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FLORESVILLE

POOL DEPARTMENT





Pool Department Mission Statement:

The City of Floresville mission is to ensure all children and adults enjoy aquatics, by means of exercise, swimming lessons and swim play for the Citizen of Floresville.

Major Goals and Objectives for the fiscal year 2018/2019:

- Ensure access to the pool for all citizens, regardless of income
- Encourage community involvement and engagement in the Community pools
- Provide full seasonal (outdoor) a facility availability that accommodates to individual and family
- Increase promotion and marketing of programming offerings and the experience of safety and security the pool facilities
- Support qualified staff through competitive pay, regular training and certification
- Provide swim lessons to all school-age children, promote and provide water safety, swimming lessons and classes for young children, youth, adults and seniors and swim teams
- Maintain balance between private programming/facility rentals and public usage

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CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

301-GENERAL FUND
POOL DEPT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>PERSONNEL</u>					
301-508-00101 SALARIES	47,181	52,854	61,154	40,000	58,315
301-508-00110 OVERTIME WAGES	100	26	128	0	0
301-508-00201 PAYROLL TAXES	3,503	4,058	4,676	4,223	4,461
301-508-00505 WORKERS COMP INSURANCE	1,075	1,253	1,469	1,436	1,517
TOTAL PERSONNEL	<u>51,859</u>	<u>58,191</u>	<u>67,426</u>	<u>45,659</u>	<u>64,293</u>
<u>SUPPLIES/MATERIALS</u>					
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	<u>1,643</u>	<u>110</u>	<u>3,862</u>	<u>2,400</u>	<u>400</u>
<u>EQUIP/BUILD MAINTENANCE</u>					
301-508-27601 MAINTENANCE	3,459	5,439	5,481	3,000	3,000
TOTAL EQUIP/BUILD MAINTENANCE	<u>3,459</u>	<u>5,439</u>	<u>5,481</u>	<u>3,000</u>	<u>3,000</u>
<u>DEPT MATERIALS</u>					
301-508-43501 CHEMICALS	21,755	22,243	22,242	20,000	22,000
301-508-43908 MINOR POOL SUPPLIES/EQUIPMENT	1,894	4,413	2,969	5,000	3,000
TOTAL DEPT MATERIALS	<u>23,649</u>	<u>26,656</u>	<u>25,211</u>	<u>25,000</u>	<u>25,000</u>
<u>UTILITIES</u>					
301-508-51101 UTILITIES-TELEPHONE	616	378	422	500	500
301-508-56101 UTILITIES-ELECTRIC	12,175	15,423	15,419	12,000	16,000
TOTAL UTILITIES	<u>12,792</u>	<u>15,801</u>	<u>15,842</u>	<u>12,500</u>	<u>16,500</u>
 TOTAL POOL DEPT	 93,402	 106,196	 117,822	 88,559	 109,193

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FLORESVILLE

CITY SECRETARY





City Secretary Mission Statement:

The office of the City Secretary serves to ensure transparency through appropriate recoding maintenance and preservation of official records, enhancement of customer service, and to solidify the City's governmental progression while safe guarding the practice of fair and impartial City Elections.

Major Goals and Objectives for the fiscal year 2018/2019:

- Conduct the General City Council Election
- Process and complete all open records request submitted to the City of Floresville
- Attend Secretary of State Election Training
- Focus on Training the Assistant City Secretary in the actions of the office of the City Secretary in the absence of the City Secretary
- Implementation of the new Records Retention policy for all City departments
- Work in tandem with the City Council, City Manager, City Attorney and City Staff
- Maintain and update the City Website City and Boards agenda, minutes, certificates of open meetings act training.
- Provide meeting information to the City Council Members in a concise and timely manner
- Staff the Board of Adjustments
- Preparation of the City Zoning Map according to the Approved Land Use Map.
- Assist in the Codification of all City Ordinances

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CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

301-GENERAL FUND
MAYOR & CITY COUNCIL

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>PERSONNEL</u>					
301-509-00101 SALARIES	5,462	5,275	5,700	5,000	5,500
TOTAL PERSONNEL	5,462	5,275	5,700	5,000	5,500
<u>SUPPLIES/MATERIALS</u>					
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
<u>DEPT MATERIALS</u>					
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
<u>UTILITIES</u>					
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
<u>CONTRACTURAL</u>					
301-509-60102 LEGAL FEES-ELECTION	0	3,254	23,472	13,700	26,000
301-509-60107 CODIFICATION SERVICES	4,300	0	0	0	0
TOTAL CONTRACTURAL	4,300	3,254	23,472	13,700	26,000
TOTAL MAYOR & CITY COUNCIL	44,235	53,285	79,751	62,000	63,800

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FLORESVILLE

COMMUNITY DEVELOPMENT





Community Development Mission Statement:

To maintain and improve the quality of life for Floresville citizens by providing programs of development, health inspections, code enforcement, planning, zoning, and building permits.

The Community Development Department is committed to delivering personalized service while encouraging a safe, well-designed physical environment and seeking to facilitate balanced growth, preservation and revitalization.

Major Goals and Objectives for the fiscal year 2018/2019:

- Organize and implement a code enforcement program
- Enforcement of the Food Health inspections in partnership with Wilson County
- Strive to improve customer service and provide professional relationships with contractor and developers
- Respond to Code Enforcement complaints
- Training in the area of Code Enforcement for staff
- Plan and implement department goals, plans, standards and policies
- Manage resources for efficient achievement of City and department goals and objectives
- Development of departmental staff through training and evaluation of existing procedures
- Assist in the Codification of all City Ordinances
- Lead the Annexation Phase II (2019)
- Work with consultants to update the CCN (*Certificate of Convenience and Necessity*) for Water and Waste Water
- Preparation for the City Zoning Map according to the Approved Land Use Map.
- Staff the Planning and Zoning Committee
- Staff the Board of Adjustments
- Monitor all Building Permits and inspectional services
- Monitor all variances, subdivision and plat request
- Represent the department and City in various intergovernmental activities.
- Participate in the planning and preparation of the City's short and long-term goals.

**CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018**

**301-GENERAL FUND
DEVELOPMENT DEPT**

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>PERSONNEL</u>					
301-511-00101 SALARIES	0	58,784	125,933	127,281	87,686
301-511-00110 OVERTIME WAGES	0	0	2,268	1,000	500
301-511-00201 PAYROLL TAXES	0	4,227	8,870	9,814	6,746
301-511-00301 RETIREMENT	0	6,030	14,873	13,713	9,427
301-511-00501 EMPLOYEE INSURANCE	0	5,800	15,784	18,543	11,853
301-511-00505 WORKERS COMP INSURANCE	0	170	507	352	242
TOTAL PERSONNEL	0	75,010	168,236	170,703	116,454
<u>SUPPLIES/MATERIALS</u>					
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	247	0
301-511-10801 TOOLS & SUPPLIES	0	124	0	270	100
301-511-12401 TRAVEL AND TRAINING	0	3,411	2,291	2,183	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
<u>UTILITIES</u>					
301-511-51101 UTILITIES-TELEPHONE	0	773	1,974	500	1,500
TOTAL UTILITIES	0	773	1,974	500	1,500
<u>CONTRACTURAL</u>					
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	26,000
301-511-60103 CONTRACT ITECH 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	173,975
<u>CAPITAL OUTLAY</u>					
TOTAL DEVELOPMENT DEPT	0	255,548	340,846	363,903	296,129
TOTAL EXPENDITURES	3,625,115	4,182,354	4,676,225	4,506,061	3,982,250
REVENUE OVER/ (UNDER) EXPENDITURES	336,391	(268,052)	(341,426)	10,400	0

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FLORESVILLE

FINANCE DEPARTMENT





Finance Department Mission Statement:

The Finance department is responsible for the central processing of all financial related data for the city. The functions necessary to perform are as follows: the processing of accounts payable documents, purchase orders, accounts receivable invoices, maintaining to the general ledger, and payroll, The Comptroller prepares the annual budget, monthly financial reports and financial statements for the City Council, City Manager, 4A board and the FEDC board.

Major Goals and Objectives for the fiscal year 2018/2019:

- Implementation of online pay for Utility Payments
- Merging the Incode systems for Finance, Utility and Municipal Court
- Implementation of continued cross training on the Incode purchase order program
- Development of the creation of a Procurement policy
- The continuation of transparency reporting with the State Comptroller's Office
- Monitor the bookkeeper bank reconciliations in a timely manner
- Monitor and review USDA Projects accounts payable monthly
- Review journal entries quarterly.
- Review monthly USDA Project Accounts to ensure no duplicate payments occur.
- All checks written will go thru the financial accounting system
- Report on all investments as part of the financial report given to the City Council quarterly.
- Present the City's Investment Policy at the October meeting for review and approval.
- Review all debt service expenditures in the debt service fund
- Monitor and review each department with petty cash
- Prepare a formal policy and procedure for City council review regarding internal controls over petty cash
- Provide support and training for departmental Record management system and automated processes
- Establish an audit review timeline for all City Departments

850 - DEBT SERVICE FUND RECAP

	2017/2018	2018/2019	2018/2019	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	COUNCIL ADOPTED BUDGET	
Beginning Fund Balance	\$ -	\$ -	\$ -	
Total Revenue	\$ 1,320,869	\$ 1,308,577	\$ 1,308,577	\$ (12,292)
Total Expenses	\$ 1,305,869	\$ 1,308,577	\$ 1,308,577	\$ 2,708
Income/ (Loss)	\$ 15,000	\$ -	\$ -	
Ending Fund Balance	\$ 15,000	\$ -	\$ -	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

8-30-2018 11:06 AM

CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

850-DEBT SERVICE

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>INTEREST/SINKING</u>					
<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	<u>13,589</u>	<u>14,353</u>	<u>16,749</u>	<u>10,000</u>	<u>10,000</u>
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	<u>0</u>	<u>0</u>	<u>116,978</u>	<u>118,806</u>	<u>117,995</u>
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

CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

850-DEBT SERVICE
INTEREST/SINKING

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
OTHER					
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	<u>363,890</u>	<u>774,532</u>	<u>874,525</u>	<u>1,305,869</u>	<u>1,308,577</u>
TOTAL INTEREST/SINKING	363,890	774,532	874,525	1,305,869	1,308,577
TOTAL EXPENDITURES	<u>363,890</u>	<u>774,532</u>	<u>874,525</u>	<u>1,305,869</u>	<u>1,308,577</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>205,037</u>	<u>(316,360)</u>	<u>148,903</u>	<u>15,000</u>	<u>0</u>

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Ordinance 2018-013

AN ORDINANCE FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2018, AND ENDING ON SEPTEMBER 30, 2019, 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 2018.

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 2018 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>.1911</u> cents
Interest and Sinking Fund	<u>.2520</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 appointed 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

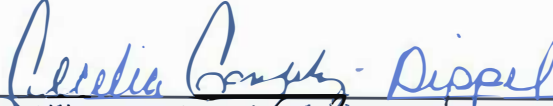
FLORESVILLE

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 \$33,482.00 MORE IN TAXES FOR MAINTENANCE AND OPERATION THAN LAST YEARS TAX RATE.

THE TAX RATE WILL MAINTAIN \$443.00 TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME.

READ and APPROVED this the 28th day of August, 2018.


Cecilia Gonzalez-Dippel - Mayor
City of Floresville, Texas

Attest:


Monica Veliz, City Secretary



City of Floresville Analysis of Tax Rate's

	FY '17-18 Assessment	FY '17-18 Current Rate	FY '18-19 Rollback Rate	FY '18-19 Effective Rate	FY '18-19 Proposed Rate
Total Taxable Assessed Value	\$ 317,843,110	\$ 317,843,110	\$ 322,230,196	\$ 322,230,196	\$ 322,230,196
Total Tax Rate (Per \$100)	0.443100	0.443100	0.419000	0.444400	0.443100
Total M&O and I&S Tax Levy	1,408,363	1,408,363	1,350,145	1,431,991	1,427,802
Less Debt Service Requirements (I&S)	(807,063)	(807,063)	(810,582)	(810,582)	(810,582)
Tax Levy Available to General Fund (M&O) @ 97%	565,222	565,222	523,376	602,767	598,703
Revenue Difference from FY '15-'16 for General Fund		-	(41,846)	37,545	33,482
Tax Rate Comparison FY "17-'18 vs. '18-'19		-	(0.024100)	0.001300	-

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

\$ 565,222	Prior Year M&O
\$ 45,218	8%
<u>\$ 610,440</u>	
<u>\$ 598,703</u>	Proposed M&O Portion

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

<u>\$ 1,408,363</u>	Prior Year Total M&O and I&S
<u>\$ 1,350,145</u>	2016/2017 Rollback Rate

	FY '17-18 Assessment	FY '17-18 Current Rate	FY '18-19 Rollback Rate	FY '18-19 Effective Rate	FY '18-19 Proposed Rate
Rate effects on Homestead Value of \$100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Tax Rate (Per \$100)	0.4431	0.443100	0.419000	0.444400	0.443100
Total M&O and I&S Tax Levy	443	443	419	444	443
	\$	-	\$ (24)	\$ 1	\$ -



**Notice of Public Hearing
City of Floresville
FY 2017/2018
Budget**

The City of Floresville will hold a public hearing at 6:00pm on Thursday, August 23, 2018 to consider the proposed FY2018/2019 Budget. The meeting will be held at the Floresville Event Center, 600 Hwy 97 west, Floresville, Texas 78114

Citizens of the City of Floresville are encouraged to attend and express their views.

Citizens interested in reviewing the proposed budget may view online at www.floresvilletx.gov.

NOTICE OF 2018 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF FLORESVILLE

A tax rate of \$ 0.4431 per \$100 valuation has been proposed for adoption by the governing body of CITY OF FLORESVILLE. 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	\$ <u>0.4431</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>0.4431</u> per \$100
EFFECTIVE TAX RATE	\$ <u>0.4444</u> per \$100
ROLLBACK TAX RATE	\$ <u>0.4190</u> per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for CITY OF FLORESVILLE from the same properties in both the 2017 tax year and the 2018 tax year.

The rollback tax rate is the highest tax rate that CITY OF FLORESVILLE may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

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

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

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

WILSON COUNTY TAX OFFICE

DAWN POLASEK BARNETT tax assessor-collector

1 LIBRARY LANE, FLORESVILLE, TX 78114

830-393-7313

DBARNETT@WILSONCOUNTYTX.GOV

HTTP://TAX.WILSONCOUNTYTX.GOV

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

First Hearing: AUGUST 21, 2018 @6:00 PM at Event Center, 600 Hwy 97 West, Floresville, TX

Second Hearing: August 23, 2018 @ 6:00 PM at Event Center, 600 Hwy 97 West, Floresville, TX

NOTICE OF TAX REVENUE INCREASE

The City of Floresville will conduct public hearings on August 21, 2018 and August 23, 2018 at Civic Center, 600 Hwy 97 West, Floresville, Texas 78114 at 6:00 p.m. on a proposal to increase the total tax revenues of the City of Floresville from properties on the tax roll in the preceding year by .4431 percent which is equivalent to the Effective tax rate and it is higher than the Rollback rate.

The total tax revenue raised last year at last year's tax rate of 0.4431 for each \$100 of taxable value was \$1,408,363. The total tax revenue raised last year for Maintenance and Operations at last year's rate of .1667 for each \$100 of taxable value was \$565,222.

The total tax revenue proposed to be raised this year at the proposed tax rate of 0.4431 for each \$100 of taxable value, excluding tax revenue to be raised from new property added to the tax roll this year, is \$1,427,802 the total tax revenue proposed to be raised this year for Maintenance and Operations at this year's rate of .1924 for each \$100 of taxable value is 598,703 with an increase on revenue of \$33,482.

The City of Floresville Council is scheduled to vote on the tax rate that will result in that tax increase at a public meeting to be held on August 23, 2018 at Civic Center, 600 Hwy 97 West, Floresville, Texas 78114 at 6:00 p.m.

Debt Service
Payment Schedules
for the
City of Floresville, Texas



Fiscal Year Ending: September 30, 2018

Updated: September 12, 2017

Prepared by:
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Kevin Escobar, CTP
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kevin.escobar@frostbank.com

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1. Series 2016 Payment Schedule

E. 4A Corporation Debt

1. Series 2017 Payment Schedule

City of Floresville, Texas
Combined Debt Service Requirements
Debt Service Summary

Period Ending	C/O, Series 2008	GO Refunding Bonds, Series 2015	Tax Notes, Series 2015	Tax Notes, Series 2016	Utility System Revenue Bonds, Series 2016	Sales Tax Revenue Refunding Bonds, Series 2017	Total
9/30/2018	\$ 270,013.00	\$ 507,200.00	\$ 88,325.40	\$ 440,330.50	\$ 268,243.75	\$ 74,040.80	\$ 1,648,153.45
9/30/2019	268,170.50	507,600.00	88,916.00	443,890.50	267,806.25	73,904.00	1,650,287.25
9/30/2020	271,132.50	507,700.00	88,471.80	442,289.50	268,696.54	74,435.20	1,652,725.54
9/30/2021	273,703.50	507,500.00	89,010.20	440,608.00	267,800.00	73,923.20	1,652,544.90
9/30/2022	275,883.50	507,000.00	88,513.80	438,846.00	268,231.25	74,368.00	1,652,842.55
9/30/2023	277,672.50	506,200.00	-	442,003.50	268,606.25	74,755.20	1,569,237.45
9/30/2024	279,070.50	506,400.00	-	-	268,261.78	74,099.20	1,127,831.48
9/30/2025	280,077.50	506,000.00	-	-	268,206.25	74,400.00	1,128,683.75
9/30/2026	280,693.50	505,000.00	-	-	268,431.25	74,643.20	1,128,767.95
9/30/2027	280,918.50	503,400.00	-	-	268,600.00	73,843.20	1,126,761.70
9/30/2028	285,752.50	506,200.00	-	-	268,018.56	74,000.00	1,133,971.06
9/30/2029	-	508,200.00	-	-	268,787.50	74,099.20	851,086.70
9/30/2030	-	504,400.00	-	-	267,787.50	74,140.80	846,328.30
9/30/2031	-	-	-	-	268,750.00	74,124.80	342,874.80
9/30/2032	-	-	-	-	267,910.48	74,051.20	341,961.68
9/30/2033	-	-	-	-	268,487.50	-	268,487.50
9/30/2034	-	-	-	-	268,262.50	-	268,262.50
9/30/2035	-	-	-	-	267,981.25	-	267,981.25
9/30/2036	-	-	-	-	267,881.13	-	267,881.13
9/30/2037	-	-	-	-	268,250.00	-	268,250.00
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
	\$ 3,043,088.00	\$ 6,582,800.00	\$ 443,237.20	\$ 2,647,968.00	\$ 10,462,591.97	\$ 1,112,828.00	\$ 24,292,513.17

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

Period	C/O, Series 2008 (44% 4B Sales Tax Supported)	GO Refunding Bonds, Series 2015 (60% 4A Sales Tax Supported)	Utility System Revenue Bonds, Series 2016 (100% Utility System Supported)	Sales Tax Rev Refunding Bonds, Series 2017 (100% 4A Sales Tax Supported)	Total
Ending					
9/30/2018	\$ 118,805.72	\$ 304,320.00	\$ 268,243.75	\$ 74,040.80	\$ 765,410.27
9/30/2019	117,995.02	304,560.00	267,806.25	73,904.00	764,265.27
9/30/2020	119,298.30	304,620.00	268,696.54	74,435.20	767,050.04
9/30/2021	120,429.54	304,500.00	267,800.00	73,923.20	766,652.74
9/30/2022	121,388.74	304,200.00	268,231.25	74,368.00	768,187.99
9/30/2023	122,175.90	303,720.00	268,606.25	74,755.20	769,257.35
9/30/2024	122,791.02	303,840.00	268,261.78	74,099.20	768,992.00
9/30/2025	123,234.10	303,600.00	268,206.25	74,400.00	769,440.35
9/30/2026	123,505.14	303,000.00	268,431.25	74,643.20	769,579.59
9/30/2027	123,604.14	302,040.00	268,600.00	73,843.20	768,087.34
9/30/2028	125,731.10	303,720.00	268,018.56	74,000.00	771,469.66
9/30/2029	-	304,920.00	268,787.50	74,099.20	647,806.70
9/30/2030	-	302,640.00	267,787.50	74,140.80	644,568.30
9/30/2031	-	-	268,750.00	74,124.80	342,874.80
9/30/2032	-	-	267,910.48	74,051.20	341,961.68
9/30/2033	-	-	268,487.50	-	268,487.50
9/30/2034	-	-	268,262.50	-	268,262.50
9/30/2035	-	-	267,981.25	-	267,981.25
9/30/2036	-	-	267,881.13	-	267,881.13
9/30/2037	-	-	268,250.00	-	268,250.00
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
	\$ 1,338,958.72	\$ 3,949,680.00	\$ 10,462,591.97	\$ 1,112,828.00	\$ 16,864,058.69

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)	
9/30/2018	\$ 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
	\$ 1,704,129.28	\$ 2,633,120.00	\$ 443,237.20	\$ 2,647,968.00	\$ 7,428,454.48

BOND DEBT SERVICE

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

Period Ending	Principal	Interest	Debt Service
09/30/2018	976,000.00	329,868.90	1,305,868.90
09/30/2019	1,003,000.00	305,577.00	1,308,577.00
09/30/2020	1,029,000.00	280,593.80	1,309,593.80
09/30/2021	1,056,000.00	254,821.70	1,310,821.70
09/30/2022	1,082,000.00	228,243.30	1,310,243.30
09/30/2023	1,025,000.00	200,876.00	1,225,876.00
09/30/2024	615,000.00	170,470.50	785,470.50
09/30/2025	640,000.00	146,077.50	786,077.50
09/30/2026	665,000.00	120,693.50	785,693.50
09/30/2027	690,000.00	94,318.50	784,318.50
09/30/2028	725,000.00	66,952.50	791,952.50
09/30/2029	470,000.00	38,200.00	508,200.00
09/30/2030	485,000.00	19,400.00	504,400.00
	10,461,000.00	2,256,093.20	12,717,093.20

BOND DEBT SERVICE

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

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
03/01/2018		164,934.45	164,934.45	
09/01/2018	976,000.00	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	1,003,000.00	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	1,029,000.00	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	1,056,000.00	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	1,082,000.00	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	1,025,000.00	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	615,000.00	85,235.25	700,235.25	
09/30/2024				785,470.50
03/01/2025		73,038.75	73,038.75	
09/01/2025	640,000.00	73,038.75	713,038.75	
09/30/2025				786,077.50
03/01/2026		60,346.75	60,346.75	
09/01/2026	665,000.00	60,346.75	725,346.75	
09/30/2026				785,693.50
03/01/2027		47,159.25	47,159.25	
09/01/2027	690,000.00	47,159.25	737,159.25	
09/30/2027				784,318.50
03/01/2028		33,476.25	33,476.25	
09/01/2028	725,000.00	33,476.25	758,476.25	
09/30/2028				791,952.50
03/01/2029		19,100.00	19,100.00	
09/01/2029	470,000.00	19,100.00	489,100.00	
09/30/2029				508,200.00
03/01/2030		9,700.00	9,700.00	
09/01/2030	485,000.00	9,700.00	494,700.00	
09/30/2030				504,400.00
	10,461,000.00	2,256,093.20	12,717,093.20	12,717,093.20

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
03/01/2018			47,506.50	47,506.50	
09/01/2018	175,000.00	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	180,000.00	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	190,000.00	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	200,000.00	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	210,000.00	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	220,000.00	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	230,000.00	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	240,000.00	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	250,000.00	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	260,000.00	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	275,000.00	3.910%	5,376.25	280,376.25	
09/30/2028					285,752.50
	2,430,000.00		613,088.00	3,043,088.00	3,043,088.00

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
03/01/2018			93,600.00	93,600.00	
09/01/2018	320,000.00	3.000%	93,600.00	413,600.00	
09/30/2018					507,200.00
03/01/2019			88,800.00	88,800.00	
09/01/2019	330,000.00	3.000%	88,800.00	418,800.00	
09/30/2019					507,600.00
03/01/2020			83,850.00	83,850.00	
09/01/2020	340,000.00	3.000%	83,850.00	423,850.00	
09/30/2020					507,700.00
03/01/2021			78,750.00	78,750.00	
09/01/2021	350,000.00	3.000%	78,750.00	428,750.00	
09/30/2021					507,500.00
03/01/2022			73,500.00	73,500.00	
09/01/2022	360,000.00	3.000%	73,500.00	433,500.00	
09/30/2022					507,000.00
03/01/2023			68,100.00	68,100.00	
09/01/2023	370,000.00	4.000%	68,100.00	438,100.00	
09/30/2023					506,200.00
03/01/2024			60,700.00	60,700.00	
09/01/2024	385,000.00	4.000%	60,700.00	445,700.00	
09/30/2024					506,400.00
03/01/2025			53,000.00	53,000.00	
09/01/2025	400,000.00	4.000%	53,000.00	453,000.00	
09/30/2025					506,000.00
03/01/2026			45,000.00	45,000.00	
09/01/2026	415,000.00	4.000%	45,000.00	460,000.00	
09/30/2026					505,000.00
03/01/2027			36,700.00	36,700.00	
09/01/2027	430,000.00	4.000%	36,700.00	466,700.00	
09/30/2027					503,400.00
03/01/2028			28,100.00	28,100.00	
09/01/2028	450,000.00	4.000%	28,100.00	478,100.00	
09/30/2028					506,200.00
03/01/2029			19,100.00	19,100.00	
09/01/2029	470,000.00	4.000%	19,100.00	489,100.00	
09/30/2029					508,200.00
03/01/2030			9,700.00	9,700.00	
09/01/2030	485,000.00	4.000%	9,700.00	494,700.00	
09/30/2030					504,400.00
	5,105,000.00		1,477,800.00	6,582,800.00	6,582,800.00

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
03/01/2018			3,662.70	3,662.70	
09/01/2018	81,000.00	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	83,000.00	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	84,000.00	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	86,000.00	1.740%	1,505.10	87,505.10	
09/30/2021					89,010.20
03/01/2022			756.90	756.90	
09/01/2022	87,000.00	1.740%	756.90	87,756.90	
09/30/2022					88,513.80
	421,000.00		22,237.20	443,237.20	443,237.20

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
03/01/2018			20,165.25	20,165.25	
09/01/2018	400,000.00	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	410,000.00	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	415,000.00	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	420,000.00	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	425,000.00	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	435,000.00	1.610%	3,501.75	438,501.75	
09/30/2023					442,003.50
	2,505,000.00		142,968.00	2,647,968.00	2,647,968.00

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
03/01/2018			68,553.75	68,553.75	
09/01/2018	130,000.00	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	132,000.00	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	135,000.00	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	137,000.00	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	140,000.00	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	143,000.00	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	145,000.00	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	148,000.00	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	151,000.00	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	154,000.00	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	156,000.00	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	160,000.00	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	162,000.00	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	166,000.00	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	168,000.00	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	172,000.00	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	175,000.00	1.875%	47,014.52	222,014.52	
09/30/2034					268,262.50
03/01/2035			44,620.84	44,620.84	
09/01/2035	178,000.00	1.875%	45,360.41	223,360.41	

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
09/30/2035					267,981.25
03/01/2036			43,203.18	43,203.18	
09/01/2036	181,000.00	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	185,000.00	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	189,000.00	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	192,000.00	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	195,000.00	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	199,000.00	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	203,000.00	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	207,000.00	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	211,000.00	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	215,000.00	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	219,000.00	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	223,000.00	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	227,000.00	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	231,000.00	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	236,000.00	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	240,000.00	1.875%	14,253.70	254,253.70	
09/30/2051					268,275.00
03/01/2052			11,854.93	11,854.93	
09/01/2052	244,000.00	1.875%	11,985.21	255,985.21	
09/30/2052					267,840.14
03/01/2053			9,521.10	9,521.10	

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
09/01/2053	249,000.00	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	254,000.00	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	258,000.00	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	263,000.00	1.875%	2,485.89	265,485.89	
09/30/2056					267,944.76
	7,373,000.00		3,089,591.97	10,462,591.97	10,462,591.97

BOND DEBT SERVICE

City of Floresville, Texas
Sales Tax Revenue Refunding Bonds, Series 2017
Original Issuance Amount: \$905,000
Callable beginning 3/1/2026 in whole at any time at par
{This issue defeased the Series 2007 Bonds}

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2018	50,000.00	2.880%	11,728.80	61,728.80	
09/01/2018			12,312.00	12,312.00	
09/30/2018					74,040.80
03/01/2019	50,000.00	2.880%	12,312.00	62,312.00	
09/01/2019			11,592.00	11,592.00	
09/30/2019					73,904.00
03/01/2020	52,000.00	2.880%	11,592.00	63,592.00	
09/01/2020			10,843.20	10,843.20	
09/30/2020					74,435.20
03/01/2021	53,000.00	2.880%	10,843.20	63,843.20	
09/01/2021			10,080.00	10,080.00	
09/30/2021					73,923.20
03/01/2022	55,000.00	2.880%	10,080.00	65,080.00	
09/01/2022			9,288.00	9,288.00	
09/30/2022					74,368.00
03/01/2023	57,000.00	2.880%	9,288.00	66,288.00	
09/01/2023			8,467.20	8,467.20	
09/30/2023					74,755.20
03/01/2024	58,000.00	2.880%	8,467.20	66,467.20	
09/01/2024			7,632.00	7,632.00	
09/30/2024					74,099.20
03/01/2025	60,000.00	2.880%	7,632.00	67,632.00	
09/01/2025			6,768.00	6,768.00	
09/30/2025					74,400.00
03/01/2026	62,000.00	2.880%	6,768.00	68,768.00	
09/01/2026			5,875.20	5,875.20	
09/30/2026					74,643.20
03/01/2027	63,000.00	2.880%	5,875.20	68,875.20	
09/01/2027			4,968.00	4,968.00	
09/30/2027					73,843.20
03/01/2028	65,000.00	2.880%	4,968.00	69,968.00	
09/01/2028			4,032.00	4,032.00	
09/30/2028					74,000.00
03/01/2029	67,000.00	2.880%	4,032.00	71,032.00	
09/01/2029			3,067.20	3,067.20	
09/30/2029					74,099.20
03/01/2030	69,000.00	2.880%	3,067.20	72,067.20	
09/01/2030			2,073.60	2,073.60	
09/30/2030					74,140.80
03/01/2031	71,000.00	2.880%	2,073.60	73,073.60	
09/01/2031			1,051.20	1,051.20	
09/30/2031					74,124.80
03/01/2032	73,000.00	2.880%	1,051.20	74,051.20	
09/30/2032					74,051.20
	905,000.00		207,828.00	1,112,828.00	1,112,828.00

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FLORESVILLE



400 - HOTEL/MOTEL TAX RECAP

	2017/2018	2018/2019	2018/2019	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	COUNCIL ADOPTED BUDGET	
Beginning Fund Balance	-	\$ -	\$ -	
Total Revenue	\$ 395,000	\$ 350,000	\$ 200,000	\$ (195,000)
Total Expenses	\$ 395,000	\$ 350,000	\$ 200,000	\$ (195,000)
Income/ (Loss)	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ -	\$ -	\$ -	

Major Budget Changes

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

Budget Requests Funded/Unfunded

Non at this time

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CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

400-HOTEL/MOTEL FUND

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

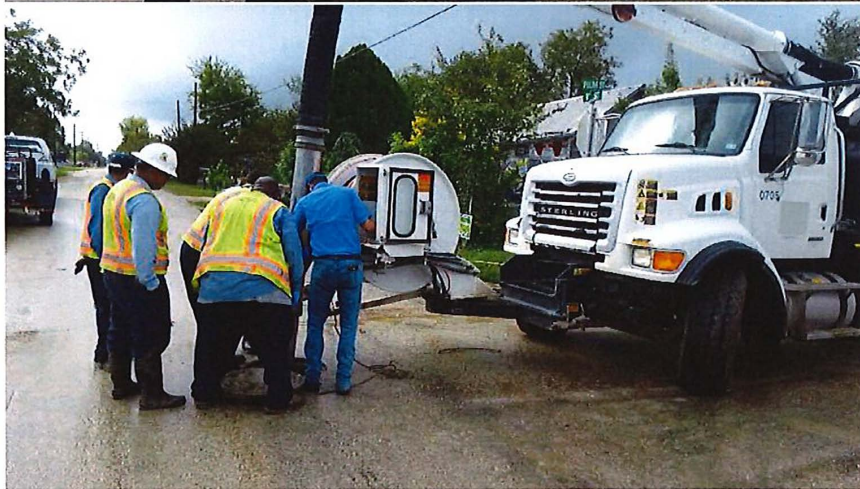
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CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

400-HOTEL/MOTEL FUND
GENERAL ADMINISTRATION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
SUPPLIES/MATERIALS					
400-501-11204 ADVERTISING/SIGNS	0	84,351	57,716	100,000	10,000
TOTAL SUPPLIES/MATERIALS	0	84,351	57,716	100,000	10,000
OTHER					
400-501-97401 TOURIST/CHAMBER REQUESTS	78,975	67,000	0	45,000	15,000
400-501-98401 VISITORS & TRAVEL BUREAU EVENT	0	36,750	56,700	50,000	31,000
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	190,000
TOTAL GENERAL ADMINISTRATION	319,177	188,101	164,415	395,000	200,000
TOTAL EXPENDITURES	319,177	188,101	164,415	395,000	200,000
REVENUE OVER/(UNDER) EXPENDITURES	(35,950)	(22,366)	25,901	0	0

FLORESVILLE



415 - STREET MAINTENANCE TAX RECAP

	2017/2018	2018/2019	2018/2019	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	COUNCIL ADOPTED BUDGET	
Beginning Fund Balance	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	
Total Revenue	<u>\$ 337,000</u>	<u>\$ 337,000</u>	<u>\$ 350,000</u>	<u>\$ 13,000</u>
Total Expenses	<u>\$ 37,000</u>	<u>\$ 337,000</u>	<u>\$ 350,000</u>	<u>\$ 313,000</u>
Income/ (Loss)	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>	
Ending Fund Balance	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>	

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CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

415-STREET MAINTENANCE TAX

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<hr/>					
<u>STREET MAINTENANCE</u>					
<u>TAXES</u>					
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
<u>RENTALS</u>					
<u>MISCELLANEOUS</u>					
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

CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

415-STREET MAINTENANCE TAX
STREET MAINTENANCE

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

FLORESVILLE



420 - CHILD SAFETY FUND

	2017/2018	2018/2019	2018/2019	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	COUNCIL ADOPTED BUDGET	
Beginning Fund Balance	\$ -	\$ -	\$ -	
Total Revenue	\$ 300	\$ 300	\$ 1,000	\$ 700
Total Expenses	\$ 300	\$ 300	\$ 1,000	\$ 700
Income/ (Loss)	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ -	\$ -	\$ -	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

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CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

420-CHILD SAFETY

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

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CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

420-CHILD SAFETY
MUNICIPAL COURT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
SUPPLIES/MATERIALS					
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

430 - COURT TECHNOLOGY FUND

	2017/2018	2018/2019	2018/2019	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	COUNCIL ADOPTED BUDGET	
Beginning Fund Balance	\$ -	\$ -	\$ -	
Total Revenue	\$ 1,550	\$ 1,550	\$ 2,500	\$ 950
Total Expenses	\$ 1,550	\$ 1,550	\$ 2,500	\$ -
Income/ (Loss)	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ -	\$ -	\$ -	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

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CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
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430-MUNICIPAL COURT TECHNOLOG

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

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CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

430-MUNICIPAL COURT TECHNOLOG
MUNICIPAL COURT

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

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440 - COURT SECURITY FUND

	2017/2018	2018/2019	2018/2019 COUNCIL ADOPTED BUDGET	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET		
Beginning Fund Balance	\$ -	\$ -	\$ -	
Total Revenue	\$ 1,200	\$ 1,200	\$ 1,500	\$ -
Total Expenses	\$ 1,200	\$ 1,200	\$ 1,500	\$ -
Income/ (Loss)	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ -	\$ -	\$ -	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

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CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
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440-MUNICIPAL COURT -SECURITY

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

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CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

440-MUNICIPAL COURT -SECURITY
MUNICIPAL COURT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
SUPPLIES/MATERIALS					
440-502-12401 TRAVEL AND TRAINING	0	0	0	0	1,500
TOTAL SUPPLIES/MATERIALS	0	0	0	0	1,500
EQUIP/BUILD MAINTENANCE					
CONTRACTURAL					
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

	2017/2018	2018/2019	2018/2019	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	COUNCIL ADOPTED BUDGET	
Beginning Fund Balance	\$ -	\$ -	\$ -	
Total Revenue	\$ 1,543	\$ 1,543	\$ 1,800	\$ 257
Total Expenses	\$ 1,543	\$ 1,543	\$ 1,800	\$ 257
Income/ (Loss)	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ -	\$ -	\$ -	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

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CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

453-LEOSE-OFFICER TRAINING

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

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CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

453-LEOSE-OFFICER TRAINING
POLICE DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
SUPPLIES/MATERIALS					
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 RECAP

	2017/2018	2018/2019	2018/2019	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	COUNCIL ADOPTED BUDGET	
Beginning Fund Balance	\$ -	\$ -	\$ -	
Total Revenue	\$ 135,000	\$ 25,000	\$ 80,000	\$ (55,000)
Total Expenses	\$ 135,000	\$ 25,000	\$ 80,000	\$ (55,000)
Income/ (Loss)	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ -	\$ -	\$ -	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

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CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

460-RECREATIONAL FEE FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<hr/>					
<u>RECREATIONAL FEE</u>					
<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
<hr/>					
TOTAL RECREATIONAL FEE	30,474	30,119	31,052	135,000	80,000
<hr/>					
TOTAL REVENUES	30,474	30,119	31,052	135,000	80,000

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CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

460-RECREATIONAL FEE FUND
PARKS & REC

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>SUPPLIES/MATERIALS</u>					
460-506-10710 JANITORIAL/BUILDING SUPPLIES	0	0	0	5,000	5,000
TOTAL SUPPLIES/MATERIALS	0	0	0	5,000	5,000
<u>DEPT MATERIALS</u>					
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
<u>UTILITIES</u>					
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
<u>CONTRACTURAL</u>					
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
<u>EXP CATEGORY 70 THRU 79</u>					
460-506-70105 BAD DEBT EXPENSE	0	678	0	0	0
TOTAL EXP CATEGORY 70 THRU 79	0	678	0	0	0
<u>OTHER</u>					
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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FLORESVILLE

WATER DEPARTMENT





Water Department Mission Statement:

The Water Department maintains the water distribution and wastewater collection system within the City limits of Floresville, to ensure they are in compliance with state requirements. This department also reads and monitors residential and commercial water meter for the water system.

Major Goals and Objectives for the fiscal year 2018/2019:

- Increase proactive water and waste water repair maintenance throughout the City
- Assist with the UDSA water meter installation
- Assist in making the repairs caused by Spectrum
- Address any state requirements for the water system
- Address work orders in a timely manner

221 - WATER FUND RECAP

	2017/2018	2018/2019	2018/2019 COUNCIL PROPOSED BUDGET	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET		
Beginning Net Assets	<u>\$ -</u>	<u></u>	<u>\$ -</u>	
Utility Fund Revenues	\$ 1,512,196	\$ 1,773,360	\$ 1,773,360	
Total Revenue	<u>\$ 1,512,196</u>	<u>\$ 1,773,360</u>	<u>\$ 1,773,360</u>	<u>\$ 261,164</u>
Utility Fund Expenses				
Administration - (501)	\$ 638,053	\$ 1,017,418	\$ 922,465	\$ 284,412
Water Department - (521)	\$ 874,143	\$ 755,942	\$ 850,895	\$ (23,248)
Total Expenses	<u>\$ 1,512,196</u>	<u>\$ 1,773,360</u>	<u>\$ 1,773,360</u>	<u>\$ 261,164</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, 2018

221-WATER FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>WATER DEPT</u>					
<u>CHARGES FOR SERVICES</u>					
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>
<u>TRANSFERS</u>					
<u>MISCELLANEOUS</u>					
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	1,432,938	1,415,155	1,683,748	1,512,196	1,773,360
TOTAL REVENUES	1,432,938	1,415,155	1,683,748	1,512,196	1,773,360

**CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018**

**221-WATER FUND
ADMINISTRATION**

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>PERSONNEL</u>					
221-501-00101 SALARIES	236,144	265,017	215,971	227,030	223,137
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	15,840
221-501-00301 RETIREMENT	15,679	40,079	14,634	24,590	22,135
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	62,228
221-501-00505 WORKERS COMP INSURANCE	0	1,514	406	632	569
TOTAL PERSONNEL	<u>294,498</u>	<u>353,424</u>	<u>269,648</u>	<u>340,423</u>	<u>327,409</u>
<u>SUPPLIES/MATERIALS</u>					
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>
<u>EQUIP/BUILD MAINTENANCE</u>					
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>
<u>DEPT MATERIALS</u>					
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>
<u>UTILITIES</u>					
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>
<u>CONTRACTURAL</u>					
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	26,000
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

CITY OF FLORESVILLE
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221-WATER FUND
ADMINISTRATION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED 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	103,000
CAPITAL OUTLAY					
221-501-82900 OFFICE MACHINERY/EQUIPMENT	0	0	0	500	500
TOTAL CAPITAL OUTLAY	0	0	0	500	500
OTHER					
221-501-99301 TRANSFER OUT-GENERAL FUND	50,000	25,000	200,000	200,000	150,000
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	90,278
TOTAL OTHER	50,000	25,000	200,000	200,000	384,956
TOTAL ADMINISTRATION	456,941	471,886	632,041	638,053	922,465

**CITY OF FLORESVILLE
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**221-WATER FUND
WATER DEPT**

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
PERSONNEL					
221-521-00101 SALARIES	256,356	255,430	298,761	238,005	294,952
221-521-00110 OVERTIME WAGES	34,875	32,394	22,971	18,358	19,834
221-521-00201 PAYROLL TAXES	22,716	21,514	22,231	19,421	24,081
221-521-00301 RETIREMENT	20,793	48,126	22,187	27,138	33,651
221-521-00501 EMPLOYEE INSURANCE	32,517	34,409	37,451	37,076	43,533
221-521-00505 WORKERS COMP INSURANCE	0	10,240	9,155	5,395	10,994
221-521-00701 UNEMPLOYMENT	0	3,568	4,109	0	0
TOTAL PERSONNEL	367,257	405,681	416,865	345,393	427,045
SUPPLIES/MATERIALS					
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
EQUIP/BUILD MAINTENANCE					
221-521-27101 BUILDING MAINTENANCE	154	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	154	0	0	0	0
DEPT MATERIALS					
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	100,000
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	167,000
UTILITIES					
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

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>CONTRACTURAL</u>					
221-521-60101 PROFESSIONAL/ENGINEERING FEES	4,779	77,277	67,248	15,000	50,000
221-521-60115 PROFESSIONAL-LEGAL FEES	<u>2,831</u>	<u>11,633</u>	<u>5,209</u>	<u>10,100</u>	<u>0</u>
TOTAL CONTRACTURAL	<u>7,610</u>	<u>88,910</u>	<u>72,457</u>	<u>25,100</u>	<u>50,000</u>
<u>EXP CATEGORY 70 THRU 79</u>					
221-521-70105 BAD DEBT EXPENSE	<u>0</u>	<u>27,947</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXP CATEGORY 70 THRU 79	<u>0</u>	<u>27,947</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CAPITAL OUTLAY</u>					
221-521-80100 CAPITAL OUTLAY	1,993	0	0	50,000	90,000
221-521-82200 NON-CAPITAL OUTLAY	<u>1</u>	<u>0</u>	<u>2,862</u>	<u>4,900</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	<u>1,994</u>	<u>0</u>	<u>2,862</u>	<u>54,900</u>	<u>95,000</u>
<u>OTHER</u>					
221-521-90110 DEPRECIATION EXPENSE	<u>84,570</u>	<u>100,237</u>	<u>102,492</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	<u>84,570</u>	<u>100,237</u>	<u>102,492</u>	<u>0</u>	<u>0</u>
TOTAL WATER DEPT	820,995	843,776	969,009	874,143	850,895
TOTAL EXPENDITURES	<u>1,277,936</u>	<u>1,315,662</u>	<u>1,601,051</u>	<u>1,512,196</u>	<u>1,773,360</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>155,003</u>	<u>99,493</u>	<u>82,697</u>	<u>0</u>	<u>0</u>

FLORESVILLE

WASTE WATER DEPARTMENT





Waste Water Department Mission Statement:

The Waste Water Department maintains and operates the waste water treatment plant. The City of Floresville will place into operation the new state of the art plant in the fiscal year 2018/2019.

Major Goals and Objectives for the fiscal year 2018/2019:

- Focus on implementing the operation of the New Plant
- Develop the new operations policies and procedures for the plant
- Address any state requirements for the Waste Water Treatment plant.
- Increase proactive water and waste water repair maintenance throughout the City
- Assist with the UDSA water meter installation
- Assist in making the repairs caused by Spectrum
- Address work orders in a timely manner

222 - WASTE WATER FUND RECAP

	2017/2018	2018/2019	2018/2019	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	COUNCIL ADOPTED BUDGET	
Beginning Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Utility Fund Revenues	\$ 1,789,701	\$ 1,691,400	\$ 1,865,499	
Total Revenue	<u>\$ 1,789,701</u>	<u>\$ 1,691,400</u>	<u>\$ 1,865,499</u>	<u>\$ (98,301)</u>
Utility Fund Expenses				
Administration - (501)	\$ 925,117	\$ 931,184	\$ 918,654	\$ (6,463)
Wastewater Department - (510)	\$ 864,584	\$ 760,216	\$ 946,845	\$ 82,261
Total Expenses	<u>\$ 1,789,701</u>	<u>\$ 1,691,400</u>	<u>\$ 1,865,499</u>	<u>\$ (98,301)</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Ending Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

CITY OF FLORESVILLE
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222-WASTE WATER FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
WASTE WATER DEPT					
CHARGES FOR SERVICES					
222-422-43230 EXTENSION FEES	0	2,998	2,720	3,000	3,000
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	10,000
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	800,000
222-422-43321 WASTE WATER COMMERCIAL SALES	0	466,448	646,379	500,000	600,000
222-422-43322 WASTE WATER PENALTY	0	24,317	34,921	25,000	35,000
222-422-43721 WASTE WATER CONNECTIONS	0	34,750	60,000	40,000	57,000
TOTAL CHARGES FOR SERVICES	0	1,088,024	1,522,147	1,231,500	1,508,500
MISCELLANEOUS					
222-422-49950 RESERVE BALANCE DRAW	0	0	0	558,201	356,999
TOTAL MISCELLANEOUS	0	0	0	558,201	356,999
TOTAL WASTE WATER DEPT	0	1,088,024	1,522,147	1,789,701	1,865,499
TOTAL REVENUES	0	1,088,024	1,522,147	1,789,701	1,865,499

**CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018**

**222-WASTE WATER FUND
ADMINISTRATION**

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>PERSONNEL</u>					
222-501-00101 SALARIES	0	60,255	86,901	227,030	223,137
222-501-00110 OVERTIME WAGES	0	450	943	3,000	3,500
222-501-00201 PAYROLL TAXES	0	4,660	6,179	17,597	15,840
222-501-00301 RETIREMENT	0	6,665	13,591	24,590	22,135
222-501-00302 AUDIT OPEB EXPENSE	0	(900)	0	0	0
222-501-00501 EMPLOYEE INSURANCE	0	5,692	6,326	67,574	62,228
222-501-00505 WORKERS COMP INSURANCE	0	767	(579)	632	569
TOTAL PERSONNEL	0	77,590	113,361	340,423	327,409
<u>SUPPLIES/MATERIALS</u>					
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	1,020	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	5,980	3,000
222-501-10705 MEETING EXPENSES	0	0	355	0	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
<u>EQUIP/BUILD MAINTENANCE</u>					
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
<u>DEPT MATERIALS</u>					
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
<u>UTILITIES</u>					
222-501-51101 UTILITIES - TELEPHONE	0	469	4,637	5,000	5,000
TOTAL UTILITIES	0	469	4,637	5,000	5,000
<u>CONTRACTURAL</u>					
222-501-60100 ETS CREDIT CARD FEES	0	10,117	10,401	8,500	5,500
222-501-60102 LEGAL FEES	0	0	0	0	26,000
222-501-60103 CONTRACT ITECH SERVICES	0	5,307	18,062	14,000	10,000
222-501-60105 PROFESSIONAL- AUDIT FEES	0	9,991	41,467	16,500	10,000
222-501-60109 HEALTH REIMBURSE AGREEMENT	0	0	368	2,100	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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CITY OF FLORESVILLE
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222-WASTE WATER FUND
ADMINISTRATION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
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	91,000
OTHER					
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	125,000
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
TOTAL OTHER	0	25,000	7,914,181	468,244	395,245
TOTAL ADMINISTRATION	0	166,869	8,144,427	925,117	918,654

CITY OF FLORESVILLE
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222-WASTE WATER FUND
WASTE WATER DEPT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>PERSONNEL</u>					
222-510-00101 SALARIES	0	151,306	191,327	178,313	287,302
222-510-00110 OVERTIME WAGES	0	25,515	19,035	11,250	14,726
222-510-00201 PAYROLL TAXES	0	14,129	15,245	14,502	23,105
222-510-00301 RETIREMENT	0	8,479	36,492	20,264	32,287
222-510-00501 EMPLOYEE INSURANCE	0	12,724	20,399	24,791	37,606
222-510-00505 WORKERS COMP INSURANCE	0	4,315	5,954	4,164	10,219
TOTAL PERSONNEL	0	216,468	288,452	253,284	405,245
<u>SUPPLIES/MATERIALS</u>					
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	5,278	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	3,100	3,000
TOTAL SUPPLIES/MATERIALS	0	24,806	21,197	22,529	20,600
<u>EQUIP/BUILD MAINTENANCE</u>					
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
<u>DEPT MATERIALS</u>					
222-510-43210 TECQ 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	110,050	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	14,950	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
222-510-48018 EQUIPMENT RENTAL	0	598	0	10,000	10,000
TOTAL DEPT MATERIALS	0	454,065	238,206	297,971	221,000

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222-WASTE WATER FUND
WASTE WATER DEPT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>UTILITIES</u>					
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
<u>CONTRACTURAL</u>					
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
<u>EXP CATEGORY 70 THRU 79</u>					
222-510-70105 BAD DEBT EXPENSE	0	28,689	0	0	0
TOTAL EXP CATEGORY 70 THRU 79	0	28,689	0	0	0
<u>CAPITAL OUTLAY</u>					
222-510-80100 CAPITAL OUTLAY	0	0	0	182,000	200,000
222-510-82200 NON CAPITAL OUTLAY	0	0	0	0	2,000
TOTAL CAPITAL OUTLAY	0	0	0	182,000	202,000
<u>OTHER</u>					
222-510-90110 DEPRECIATION EXPENSE	0	76,283	77,916	0	0
TOTAL OTHER	0	76,283	77,916	0	0
 TOTAL WASTE WATER DEPT	 0	 891,462	 710,475	 864,584	 946,845
 TOTAL EXPENDITURES	 0	 1,058,331	 8,854,901	 1,789,701	 1,865,499
 REVENUE OVER/(UNDER) EXPENDITURES	 0	 29,693	 (7,332,754)	 0	 0

311 - REFUSE FUND RECAP

	2017/2018	2018/2019	2018/2019	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	COUNCIL ADOPTED BUDGET	
Beginning Net Assets	<u>\$ -</u>	<u></u>	<u>\$ -</u>	
Total Revenue	<u>\$ 977,000</u>	<u>\$ 908,000</u>	<u>\$ 1,053,000</u>	<u>\$ (69,000)</u>
Total Expenses	<u>\$ 977,000</u>	<u>\$ 908,000</u>	<u>\$ 1,053,000</u>	<u>\$ (69,000)</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Ending Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Major Budget Changes

None at this time

Budget Requests Funded/Unfunded

None at this time

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CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

311-REFUSE FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<hr/>					
REFUSE					
<u>=====</u>					
COLLECTIONS					
311-441-43010 REFUSE RES COLLECTIONS	473,879	481,982	475,403	450,000	475,000
311-441-43011 REFUSE COM COLLECTIONS	566,307	570,982	598,026	480,000	550,000
311-441-43012 REFUSE RATE DISCOUNT	0	0	0	0	3,000
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	<u>1,072,232</u>	<u>1,079,648</u>	<u>1,100,654</u>	<u>950,000</u>	<u>1,053,000</u>
MISCELLANEOUS					
311-441-49999 FUND BALANCE DRAW	0	0	0	27,000	0
TOTAL MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,000</u>	<u>0</u>
<hr/>					
TOTAL REFUSE	1,072,232	1,079,648	1,100,654	977,000	1,053,000
<hr/>					
TOTAL REVENUES	1,072,232	1,079,648	1,100,654	977,000	1,053,000

CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

311-REFUSE FUND
REFUSE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
CONTRACTURAL					
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	<u>0</u>	(<u>368</u>)	<u>0</u>	<u>7,000</u>	<u>35,000</u>
TOTAL CONTRACTURAL	841,306	874,530	943,159	727,000	775,000
EXP CATEGORY 70 THRU 79					
311-541-70105 BAD DEBT EXPENSE	<u>0</u>	<u>17,506</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXP CATEGORY 70 THRU 79	0	17,506	0	0	0
OTHER					
311-541-90301 TRANSFER OUT - GENERAL FUND	200,000	200,000	250,000	250,000	200,000
311-541-99999 FUND BALANCE MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>78,000</u>
TOTAL OTHER	200,000	200,000	250,000	250,000	278,000
TOTAL REFUSE	1,041,306	1,092,037	1,193,159	977,000	1,053,000
TOTAL EXPENDITURES	<u>1,041,306</u>	<u>1,092,037</u>	<u>1,193,159</u>	<u>977,000</u>	<u>1,053,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>30,926</u>	(<u>12,389</u>)	(<u>92,505</u>)	<u>0</u>	<u>0</u>

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FLORESVILLE

CEMETERY





Cemetery Fund Mission Statement:

The mission of the City of Floresville dedicated to maintenance, restoration and perpetuation of the grounds and maintain accurate records.

Major Goals and Objectives for the fiscal year 2018/2019:

- Strive to improve the appearance of the City Cemetery
- Enforce the rules at the Cemetery at the Cemetery II (Paloma Drive)
- Transfer City Cemetery I (Plum Street) to the Greater Bethel Missionary Baptist Church.
- Improve the Cemetery Road
- Update deed information in the Encode system

331- CEMETERY FUND RECAP

	2017/2018	2018/2019	2018/2019	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	COUNCIL ADOPTED BUDGET	
Beginning Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Total Revenue	<u>\$ 75,500</u>	<u>\$ 75,500</u>	<u>\$ 10,000</u>	<u>\$ (65,500)</u>
Total Expenses	<u>\$ 75,500</u>	<u>\$ 75,500</u>	<u>\$ 10,000</u>	<u>\$ (65,500)</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Ending Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Major Budget Changes

Budget Requests Funded/Unfunded

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CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

331-CEMETERY FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<hr/>					
<u>CEMETERY</u> <u>=====</u>					
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
<u>TRANSFERS</u>					
<u>MISCELLANEOUS</u>					
<hr/>					
TOTAL CEMETERY	18,390	14,776	12,617	75,500	10,000
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TOTAL REVENUES	18,390	14,776	12,617	75,500	10,000

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CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

331-CEMETERY FUND
CEMETERY

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>SUPPLIES/MATERIALS</u>					
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	<u>2,270</u>	<u>4,234</u>	<u>1,406</u>	<u>6,500</u>	<u>6,000</u>
<u>EQUIP/BUILD MAINTENANCE</u>					
331-531-27101 GROUND MAINTENANCE	0	0	817	50,000	3,000
TOTAL EQUIP/BUILD MAINTENANCE	<u>0</u>	<u>0</u>	<u>817</u>	<u>50,000</u>	<u>3,000</u>
<u>CONTRACTURAL</u>					
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	<u>439</u>	<u>2,485</u>	<u>2,293</u>	<u>19,000</u>	<u>1,000</u>
<u>CAPITAL OUTLAY</u>					
<u>OTHER</u>					
331-531-94102 DEPRECIATION	1,931	3,935	2,933	0	0
TOTAL OTHER	<u>1,931</u>	<u>3,935</u>	<u>2,933</u>	<u>0</u>	<u>0</u>
TOTAL CEMETERY	4,640	10,654	7,448	75,500	10,000
TOTAL EXPENDITURES	<u>4,640</u>	<u>10,654</u>	<u>7,448</u>	<u>75,500</u>	<u>10,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>13,750</u>	<u>4,123</u>	<u>5,168</u>	<u>0</u>	<u>0</u>

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FLORESVILLE

EVENT CENTER





Civic Center Department Mission Statement:

Event staff will be using the encode system to track all events.
This is a new module that we will assist in the accounting for City events and ensure the event is properly accounted for and recorded on the general ledger.

Major Goals and Objectives for the fiscal year 2018/2019:

- Strive to improve Community Programs and Activities
- Work on developing a marketing program for the Event Center
- Coordinate the program, events and celebrations at the Event Center
- Schedule the Sports Complex events and programs
- Strive to have City Sponsored Events be aligned with the budget
- Provide access where children, youths and adults can participate in high quality, fun and accessible physical and social activities.

570 - 4A Corporation

	2017/2018	2018/2019	2018/2019	DIFFERENCE
	AMENDED BUDGET	CM PROPOSED BUDGET	COUNCIL ADOPTED BUDGET	
Beginning Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Total Revenue	<u>\$ 1,089,290</u>	<u>\$ 1,089,260</u>	<u>\$ 1,099,714</u>	<u>\$ 10,424</u>
Total Expenses	<u>\$ 1,089,290</u>	<u>\$ 1,089,260</u>	<u>\$ 1,099,714</u>	<u>\$ 10,424</u>
Income/ (Loss)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Ending Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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, 2018

570-4A CORPORATION

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>NON-DEPARTMENTAL</u>					
<u>TAXES</u>					
570-401-41401 SALES TAX	389,260	375,067	394,304	380,000	385,000
TOTAL TAXES	389,260	375,067	394,304	380,000	385,000
<u>PARKS & RECREATION FEES</u>					
570-401-46410 CIVIC CENTER RENTAL	97,897	69,662	47,000	75,000	75,000
570-401-46420 CONSESSION SALES	67,516	77,140	50,853	65,000	65,000
570-401-46516 JULY 4th EVENT	0	32,526	29,738	15,000	40,000
570-401-46517 HOLIDAY EXTRAVAGANZA	0	21,765	22,940	0	20,000
570-401-46518 CINCO DE MAYO CELEBRATION	0	0	0	0	20,000
570-401-46520 SQUARE DANCING EVENT	0	0	0	0	20,000
570-401-46521 LOTERIA EVENT	0	0	0	0	20,000
TOTAL PARKS & RECREATION FEES	165,413	201,092	150,531	155,000	260,000
<u>TRANSFERS</u>					
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	240,202	0	0	200,000	94,000
<u>MISCELLANEOUS</u>					
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	360,714
TOTAL MISCELLANEOUS	0	10,000	6,847	354,290	360,714
TOTAL NON-DEPARTMENTAL	794,876	586,159	551,682	1,089,290	1,099,714
TOTAL REVENUES	794,876	586,159	551,682	1,089,290	1,099,714

**CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018**

**570-4A CORPORATION
CIVIC CENTER**

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>PERSONNEL</u>					
570-520-00101 SALARIES	66,229	135,843	61,442	77,161	124,238
570-520-00110 OVERTIME WAGES	544	7,467	10,691	2,000	2,000
570-520-00201 PAYROLL TAXES	4,091	11,573	5,302	6,056	9,657
570-520-00301 RETIREMENT	5,838	43,177	22,551	8,462	12,107
570-520-00501 EMPLOYEE INSURANCE	1,551	7,307	6,783	12,339	17,780
570-520-00505 WORKERS COMP INSURANCE	0	1,319	2,478	2,060	2,269
570-520-00701 UNEMPLOYMENT	0	0	5,613	0	0
TOTAL PERSONNEL	<u>78,253</u>	<u>206,685</u>	<u>114,861</u>	<u>108,078</u>	<u>168,051</u>
<u>SUPPLIES/MATERIALS</u>					
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
570-520-10710 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	<u>13,183</u>	<u>65,072</u>	<u>26,068</u>	<u>58,650</u>	<u>55,750</u>
<u>EQUIP/BUILD MAINTENANCE</u>					
570-520-27102 BUILDING EXPENSES	45,311	78,542	52,585	10,000	20,000
570-520-31100 SALES TAX-COMPTROLLER	4,097	6,647	2,778	4,500	3,500
TOTAL EQUIP/BUILD MAINTENANCE	<u>49,408</u>	<u>85,189</u>	<u>55,362</u>	<u>14,500</u>	<u>23,500</u>
<u>DEPT MATERIALS</u>					
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	10,000
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	40,000
570-520-47453 CINCO DE MAYO CELEBRATION	0	3,500	0	20,000	20,000
570-520-47455 SQUARE DANCING EVENT	0	0	0	0	20,000
570-520-47456 LOTERIA EVENT	0	0	0	0	20,000
TOTAL DEPT MATERIALS	<u>27,331</u>	<u>70,669</u>	<u>136,108</u>	<u>153,500</u>	<u>170,500</u>
<u>UTILITIES</u>					
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	<u>100,076</u>	<u>108,691</u>	<u>126,162</u>	<u>100,500</u>	<u>105,000</u>

**CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018**

**570-4A CORPORATION
CIVIC CENTER**

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>CONTRACTURAL</u>					
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 ITECH 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
<u>CAPITAL OUTLAY</u>					
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
<u>OTHER</u>					
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
TOTAL CIVIC CENTER	(5,555,873)	732,325	1,039,381	1,089,290	1,099,714
TOTAL EXPENDITURES	(5,555,873)	732,325	1,039,381	1,089,290	1,099,714
REVENUE OVER/(UNDER) EXPENDITURES	6,350,748	(146,166)	(487,699)	0	0

580 - FEDC 4B FUND RECAP

	2017/2018	2018/2019	2018/2019	DIFFERENCE
	AMENDED BUDGET	PROPOSED BUDGET	BOARD APPROVE BUDGET	
Beginning Net Assets (Restated)	\$ -	\$ -	\$ -	
Fund Revenues	\$ 785,638	\$ 1,166,936	\$ 1,166,936	
Total Revenue	\$ 785,638	\$ 1,166,936	\$ 1,166,936	\$ 381,298
Fund Expenses				
Administration Department - (501)	\$ 657,138	\$ 1,153,436	\$ 1,153,436	\$ 496,298
Sancho Grande Bus/Martin Dept. - (505)	\$ 128,500	\$ 13,500	\$ 13,500	\$ (115,000)
Total Expenses	\$ 785,638	\$ 1,166,936	\$ 1,166,936	\$ 381,298
Income/ (Loss)	\$ -	\$ -	\$ -	
Ending Net Assets	\$ -	\$ -	\$ -	

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

CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

580-FEDC - 4B

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
ADMINISTRATION					
TAXES					
580-401-41401 SALES TAX	778,521	750,133	788,608	745,338	790,058
TOTAL TAXES	778,521	750,133	788,608	745,338	790,058
PARKS & RECREATION FEES					
580-401-46410 BEER WAREHOUSE RENTAL	2,650	0	0	0	0
TOTAL PARKS & RECREATION FEES	2,650	0	0	0	0
GRANTS/DONATIONS					
580-401-48500 PALOMA SENIOR VILLAGE LOAN	4,750	4,342	3,914	12,720	12,720
580-401-48501 F&W LOAN	4,303	3,270	2,669	27,030	8,838
TOTAL GRANTS/DONATIONS	9,053	7,612	6,583	39,750	21,558
MISCELLANEOUS					
580-401-49901 MISCELLANEOUS	1,049	0	0	250	250
580-401-49908 PROCEEDS-SALE OF PROPOERTY	(115,556)	0	74,598	0	0
580-401-49910 BANK INTEREST	1,783	309	454	300	300
580-401-49950 FUND BALANCE DRAW	0	0	0	0	354,770
TOTAL MISCELLANEOUS	(112,724)	309	75,051	550	355,320
TOTAL ADMINISTRATION	677,499	758,054	870,243	785,638	1,166,936
TOTAL REVENUES	677,499	758,054	870,243	785,638	1,166,936

**CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018**

**580-FEDC - 4B
ADMINISTRATION**

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>PERSONNEL</u>					
580-501-00101 SALARIES	75,472	70,922	69,997	73,500	83,908
580-501-00110 OVERTIME WAGES	499	79	0	0	500
580-501-00201 PAYROLL TAXES	4,503	4,787	4,681	5,623	6,457
580-501-00301 RETIREMENT	4,329	4,627	10,374	7,857	9,023
580-501-00501 EMPLOYEE INSURANCE	6,346	4,727	6,333	6,293	5,805
580-501-00505 WORKERS COMP INSURANCE	0	208	419	202	2,625
TOTAL PERSONNEL	<u>91,149</u>	<u>85,351</u>	<u>91,805</u>	<u>93,475</u>	<u>108,318</u>
<u>SUPPLIES/MATERIALS</u>					
580-501-10201 MEMBERSHIP DUES	0	0	0	0	1,000
580-501-10208 FILING FEES	5	0	0	100	100
580-501-10601 POSTAGE	0	171	69	500	500
580-501-10701 OFFICE SUPPLIES	2,963	3,973	2,347	2,000	2,000
580-501-10705 MEETING EXPENSE	920	680	1,331	2,000	2,000
580-501-10801 VETERANS MONUMENT PARK	181	450	0	550	550
580-501-11204 ADVERTISING/MARKETING	2,452	22,256	14,677	30,000	50,000
580-501-11205 FREEDOM FEST FIREWORKS	0	0	0	0	10,000
580-501-11206 CHRISTMAS DECORATIONS	0	0	0	0	10,000
580-501-12401 TRAVEL/TRAINING	1,950	2,291	1,706	3,500	3,500
580-501-12501 RETAIL COACH	0	0	0	0	20,000
TOTAL SUPPLIES/MATERIALS	<u>8,471</u>	<u>29,822</u>	<u>20,130</u>	<u>38,650</u>	<u>99,650</u>
<u>EQUIP/BUILD MAINTENANCE</u>					
580-501-30103 FUEL	532	570	599	800	800
580-501-30107 LUBE & SUPPLIES	701	216	841	1,500	1,500
TOTAL EQUIP/BUILD MAINTENANCE	<u>1,233</u>	<u>786</u>	<u>1,440</u>	<u>2,300</u>	<u>2,300</u>
<u>UTILITIES</u>					
580-501-51101 UTILITIES - TELEPHONE	1,364	1,183	1,196	1,200	1,200
580-501-56101 UTILITIES-ELECTRIC	0	0	263	0	0
TOTAL UTILITIES	<u>1,364</u>	<u>1,183</u>	<u>1,458</u>	<u>1,200</u>	<u>1,200</u>
<u>CONTRACTURAL</u>					
580-501-60005 LEASE-VEHICLE	49,892	47,311	68,255	0	8,003
580-501-60100 BANK ACCT SERVICE FEES	150	1,046	436	500	500
580-501-60102 LEGAL FEES	8,915	12,339	13,903	15,000	15,000
580-501-60103 CONTRACT ITECH SERVICES	0	0	0	0	4,375
580-501-60104 FACADE GRANTS	7,500	635	7,500	30,000	40,000
580-501-60105 PROFESSIONAL - AUDIT FEES	6,374	9,464	13,726	8,000	10,760
580-501-60109 HEALTH REIMBURSEMENT ARAGMENT	2,000	0	159	2,000	2,000
580-501-60115 GENERAL ACCOUNTING/CITY	3,850	3,500	4,200	4,200	4,375
580-501-60116 OTHER CITY PARKS MAINTENANCE	1,529	74,591	0	50,000	25,000
580-501-60117 NEW BUSINESS DEVELOPMENT	30,125	0	1,650	50,000	100,000
580-501-60910 OFFICE LEASE	3,147	0	0	0	0
580-501-60940 WEBSITE/TECHNOLOGY	5,635	4,334	2,880	10,000	14,000

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CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

580-FEDC - 4B
ADMINISTRATION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
580-501-65005 LIABILITY INSURANCE	1,968	2,674	2,068	2,200	2,200
TOTAL CONTRACTURAL	121,084	155,894	114,777	171,900	226,213
<u>CAPITAL OUTLAY</u>					
OTHER					
580-501-90110 DEPRECIATION EXPENSE	5,312	2,699	32,387	0	0
580-501-90201 BOND ISSUANCE FEE	0	0	41,558	0	0
580-501-90202 PARK BOND PAYMENT-PRINCIPAL	0	0	0	0	65,000
580-501-90203 PARK BOND PAYMENT-INTEREST	0	0	0	0	33,073
580-501-90301 TRSF OUT -BOND PAYMENT	0	0	0	216,000	0
580-501-90460 TRF OUT-SPORT PARK MANT.	0	0	0	0	50,000
580-501-90850 TRF OUT-BOND PAYMENT	0	0	0	0	117,995
580-501-98888 CAPITAL CONTRIBUTION-F602	0	0	1,430,000	0	0
580-501-98900 DOWNTOWN PARKING LOTS FUNDING	0	0	0	0	149,687
580-501-98901 EVENT CENTER PARKING FUNDING	0	0	0	0	250,000
580-501-98902 GRANT MATCH FOR ADA SIDEWALKS	0	0	0	0	50,000
580-501-99999 FUND BALANCE MAINTENANCE	0	0	0	133,613	0
TOTAL OTHER	5,312	2,699	1,503,945	349,613	715,755
TOTAL ADMINISTRATION	228,614	275,735	1,733,556	657,138	1,153,436

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CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018

580-FEDC - 4B
RANCHO GRANDE BUS/MARTIN

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
DEPT MATERIALS					
580-505-45005 SIGN MAINTENANCE	11,339	150	0	300	300
TOTAL DEPT MATERIALS	11,339	150	0	300	300
UTILITIES					
580-505-56101 UTILITIES - ELECTRIC	833	986	786	1,200	1,200
TOTAL UTILITIES	833	986	786	1,200	1,200
CONTRACTURAL					
580-505-60101 PROFESSIONAL/ENGINEERING	20,477	33,680	(3,463)	15,000	0
580-505-60104 CONTRACT SERVICES	4,446	4,652	3,600	100,000	0
580-505-60107 PROFESSIONAL/MOWING	8,371	9,720	10,100	12,000	12,000
TOTAL CONTRACTURAL	33,294	48,053	10,238	127,000	12,000
TOTAL RANCHO GRANDE BUS/MARTIN	45,466	49,189	11,023	128,500	13,500
TOTAL EXPENDITURES	274,080	324,924	1,744,579	785,638	1,166,936
REVENUE OVER/(UNDER) EXPENDITURES	403,419	433,131	(874,336)	0	0