



Control Number: 49262



Item Number: 1

Addendum StartPage: 0



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49262

FIRM F-1394

376 LANDA STREET

NEW BRAUNFELS, TX 78130

WWW.MSENGR.COM | (830) 228-5446

2019 FEB 23 PM 1:40

FILED CLERK

February 15th, 2019

Public Utility Commission of Texas
1701 N. Congress Avenue
P.O. Box 13326
Austin, Texas 78711-3326

RE: Application to Amend Sewer CCN 20279
City of Floresville, PWS ID: 2470001

To whom it may concern:

Please find enclosed an application for the City of Floresville (the City) to amend the current water Certificate of Conveyance and Necessity (CCN) service area. Currently the City has sewer services extending beyond the existing CCN boundary. The City provides service to a total of 2,588 connections with approximately 171 connections beyond the existing CCN boundary. This application is being submitted on behalf of the City in order to secure and maintain services to the out-lying customers.

The proposed area to be added to the City's CCN is located approximately two (2) miles away from downtown Floresville and is bounded by the adjacent CCN's of Sutherland Springs WSC to the North, Sunko WSC to the East, Picoso WSC and Three Oaks WSC to the South, and Oak Hills WSC to the West. The proposed area to be added is approximately 4201 acres and is not currently a part of any other CCN.

The City wishes to protect the investment it has made in the infrastructure required to serve those connections that lie outside of the existing CCN boundary. An amendment to the existing CCN boundary to include those connections would provide that protection of the City's assets. The City intends only to include existing customers in the CCN, there are no intentions of establishing additional infrastructure.

Additionally, since the proposed area is not located within another public utility district there will be no effect on the surrounding utility districts. The City of Floresville is the single public utility provider for sewer service to residents within the proposed CCN. Also, existing land owners and residents of the unincorporated area that receive services from the City will begin to see decreases in costs of service. Current residents outside the CCN



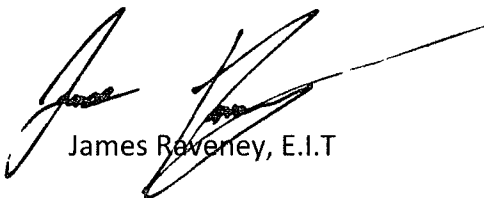
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receive their services at an increased rate due to being outside the City's CCN, upon entering the City's CCN the customer's rates will be lowered by approximately 50 percent.

Following submission of the amendment application, the City will also be applying for a sewer CCN amendment. The City is submitting separate applications at the request of the Public Utility Commission of Texas.

If you should have any questions or concerns, please do not hesitate to contact me by email or phone at JRaveney@msengr.com or 830-228-4193.

Sincerely,



James Raveney, E.I.T



Brady Kosub, P.E

Attachments:

- Water CCN Amendment Application
- Water System Inspection Report
- City of Floresville CCN Boundary Map Exhibits
- CCN Boundary Map Exhibits Data Disk
- City of Floresville Budget and Financial History Report
- Floresville System Capacity Analysis



PURSUANT TO PUC CHAPTER 24, SUBSTANTIVE RULES APPLICABLE TO WATER AND SEWER
SERVICE PROVIDERS, SUBCHAPTER G: CERTIFICATES OF CONVENIENCE AND NECESSITY

Application to Obtain or Amend a Water or Sewer Certificate of Convenience and Necessity (CCN)

Docket Number: _____

(this number will be assigned by the Public Utility Commission after your application is filed)

7 copies of the application, including the original, shall be filed with

Public Utility Commission of Texas
Attention: Filing Clerk
1701 N. Congress Avenue
P.O. Box 13326
Austin, Texas 78711-3326

If submitting digital map data, two copies of the portable electronic storage medium (such as CD or DVD) are required.

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Application to Obtain or Amend a Water or Sewer Certificate of Convenience and Necessity (CCN)

Purpose of Application

<input type="checkbox"/> Obtain	<input type="checkbox"/> New Water CCN	<input type="checkbox"/> New Sewer CCN
<input type="checkbox"/> Amend	<input type="checkbox"/> Water CCN# (s) _____	
<input checked="" type="checkbox"/> Amend	<input checked="" type="checkbox"/> Sewer CCN#(s) <u>20279</u>	

1. Applicant Information

Applicant

Utility name: City of Floresville

Certificate number: 20279

Street address (City/ST/ZIP/Code): 1120 D Street, Floresville, Texas, 78114

Mailing address(City/ST/ZIP/Code): 1120 D Street, Floresville, Texas, 78114

Utility Phone Number and Fax: (512) 393-3105

Contact information

Please provide information about the person(s) to be contacted regarding this application. Indicate if this person is the owner, operator, engineer, attorney, accountant manager, or other title related to the applicant.

Name: James Raveney

Title: E.I.T, M&S Engineering

Mailing address: 376 Landa Street, New Braunfels, Texas, 78130

Email: JRaveney@MSENGR.com

Phone and Fax: (830) 228-4193

List all counties in which service is proposed:

Wilson

A. Check the appropriate box and provide information regarding the legal status of the applicant:

- ☐ Investor Owned Utility ☐ Individual ☐ Partnership
- ☐ Home or Property Owners Association ☐ For-profit Corporation
- ☐ Non-profit, member-owned, member-controlled cooperative corporation
(Water Code Chapter 67, Water Supply or Sewer Service Corporation)
- ☒ Municipality ☐ District ☐ Other - Please explain:

B. If the applicant is a For-Profit business or corporation, please include the following information:

- i. A copy of the corporation's "Certification of Account Status" from the Texas State Comptroller of Public Accounts.
- ii. The corporation's charter number as recorded with the Office of the Texas Secretary of State: _____
- iii. A listing of all stockholders and their respective percentages of ownership.
- iv. A copy of the company's organizational chart, if available.
- v. A list of all directors and disclose the title of each individual.
- vi. A list of all affiliated organizations (if any) and explain the affiliate's business relationship with the applicant.

C. If the applicant is a Texas Water Code (TWC) Chapter 67 water supply or sewer service corporation please provide:

- i. A copy of the Articles of Incorporation and By-Laws.
- ii. The corporation's charter number as recorded with the Office of the Texas Secretary of State.
- iii. Identification of all board members including name, address, title, and telephone number.
- iv. A copy of the corporation's *Certificate of Account Status* from the Texas Comptroller of Public Accounts.

2. Location Information

- A. Are there people already living in the proposed area? ☒ Yes ☐ No
- If YES, are any currently receiving utility service? ☒ Yes ☐ No
- If YES, from WHOM? City of Floresville

B. Demonstrate the Need for Service by providing the following:

Have you received any requests for service in the requested service area?

☐ Yes ☒ No

If YES, provide the following:

- i. Describe the service area and circumstances driving the need for service in the requested area. Indicate the name(s) and address(es) of landowner(s), prospective landowner(s), tenant(s), or resident(s) that have requested service; and/or
- ii. Describe the economic need(s) for service in the requested area (i.e. plat approvals, recent annexation(s) or annexation request(s), building permits, septic tank permits, hospitals, etc.); and/or
- iii. Discuss in detail the environmental need(s) for service in the requested area (i.e. failing septic tanks in the requested area, fueling wells, etc.); and/or
- iv. Provide copies of any written application(s) or request(s) for service in the requested area; and/or
- v. Provide copies of any reports and/or market studies demonstrating existing or anticipated growth in the requested area.
- vi. If none of these items exist or are available, please justify the need for service in the proposed area in writing.

Note: Failure to demonstrate a need for additional service in the proposed service area may result in the delay and /or possible denial of the application.

C. Is any portion of the proposed service area inside an incorporated city or district?

☒ Yes ☐ No

If YES, within the corporate limits of: the City of Floresville

Provide a copy of any franchise, permit, or consent granted by the city or district. If not available please explain:

The City of Floresville wishes to add the remainder of the city limits area to the amended CCN

D. Is any portion of the proposed service area inside another utility's CCN area?

☐ Yes ☒ No

If YES, has the current CCN holder agreed to decertify the proposed area?

If NO, are you seeking dual or single certification of the area? Explain why decertification of the area is in the public interest:

Single certification.

Decertification is not necessary.

3. Map Requirements

Attach the following hard copy maps with each copy of the application:

- A. A location map delineating the proposed service area with enough detail to accurately locate the proposed area within the county.
- B. A map showing only the proposed area by:
 - i. metes and bounds survey certified by a licensed state or register professional land surveyor; or
 - ii. projectable digital data with metadata (proposed areas should be in a single record and clearly labeled). Also, a data disk labeled with the applicant's name must be provided; or
 - iii. following verifiable natural and man-made landmarks; or
 - iv. a copy of recorded plat map with metes and bounds.
- C. A written description of the proposed service area.
- D. Provide separate and additional maps of the proposed area(s) to show the following:
 - i. all facilities, illustrating separately facilities for production, transmission, and distribution of the applicant's service(s); and
 - ii. any facilities, customers or area currently being served outside the applicant's certificated area(s).

Note: Failure to provide adequate mapping information may result in the delay or possible denial of your application.

Digital data submitted in a format other than ArcView shape file or Arc/Info E00 file may result in the delay or inability to review applicant's mapping information.

For information on obtaining a CCN base map or questions about sending digital map data, please visit the Water Utilities section of the PUC website for assistance.

4. New System Information or Utilities Requesting a CCN for the First Time

- A. Please provide the following information:
 - i. a list of public drinking water supply system(s) or sewer system(s) within a 2 mile radius of the proposed system;
 - ii. copies of written requests seeking to obtain service from each of the public drinking water systems or sewer systems listed in a. 1 above or documentation that it is not economically feasible to obtain service from each entity;
 - iii. copies of written responses from each system or evidence that they did not reply; and
 - iv. for sewer utilities, documentation showing that you have obtained or applied for a wastewater discharge permit.
- B. Were your requests for service denied? ☐ Yes ☐ No

- i. If yes, please provide documentation of the denial of service and go to c.
- ii. If no, please provide a detailed analysis which justifies your reasons for not accepting service. A separate analysis must be prepared and submitted for each utility that granted your request for service.
- C. Please summarize how the proposed utility system will be constructed and describe each projected construction phase, if any:
- D. Date of plat approval, if required: _____
Approved by: _____
- E. Date Plans & Specifications submitted to the TCEQ for approval: _____
Attach copy of approval letter, if available. If the letter is not available by the time your ECN application is submitted, please supplement your application with a copy of the letter once you receive it from the TCEQ.
- F. Date construction is scheduled to commence: _____
- G. Date service is scheduled to commence: _____

5. Existing System Information

- A. Please provide the following information for each water and/or sewer system, attach additional sheets if necessary.

- i. Water system(s): TCEQ Public Water System identification number(s):

- ii. Sewer system(s): TCEQ Discharge Permit number(s)

W Q 1 0 0 8 5 - 0 0 1 ;

W Q -

W Q -

W Q -

W Q -

W Q -

- iii. Date of last TCEQ water and/or sewer system inspection(s): 7/9/2018
- iv. Attach a copy of the most recent TCEQ water and/or sewer inspection report letter(s).
- v. For each system deficiency listed in the TCEQ inspection report letter; attach a brief explanation listing the actions taken or being taken by the utility to correct the listed deficiencies, including the proposed completion dates.

B. Provide the following information about the utility's certified water and/or sewer operators

Name	Classes	License Number
Ricardo Carrasco	A	WW0057607
	C	WG0016179
David Inouye	B	WW0059280
	D	WO0042310
Johnny Villarreal	C	WW0060357
	C	WG0016322
Jorge Lopez	D	WW0048863
	B	WS0007345
Andres Ibarra	C	WG0011548
Edelmiro Chapa	C	WG0010456

- Attach additional sheet(s) if necessary -

C. Using the current number of customers, is any facility component in systems named in #5A above operating at 85% or greater of minimum standard capacity?

- ☐ Yes
- ☒ No

Attach a copy of the 85% rule compliance document filed with the TCEQ if the system is operating at 85% or greater of the TCEQ's minimum standard capacity requirements.

D. In the table below, the number of existing and/or proposed metered and non-metered connections (by size). The proposed number should reflect the information presented in the business plan or financial **documentation** and reflect the number of service requests identified in Question 2.b in the application.

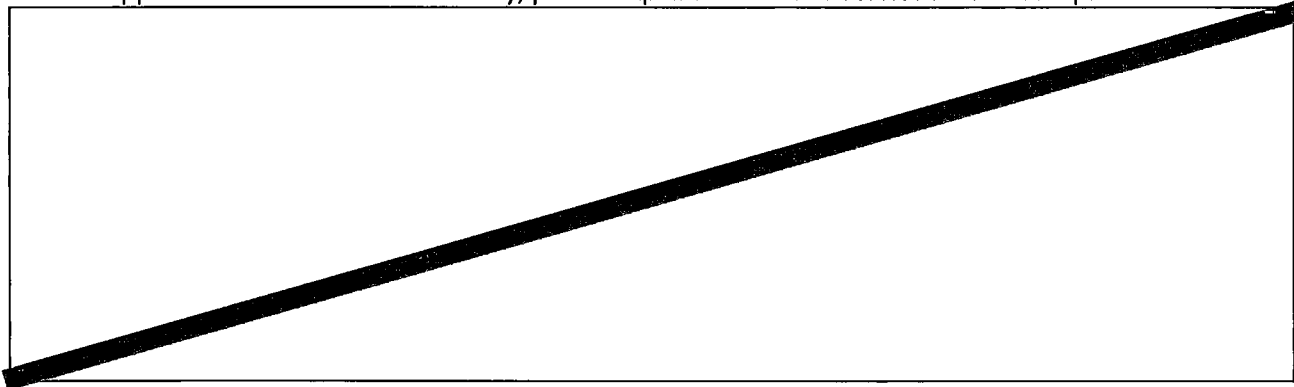
TCEQ Water System			TCEQ Sewer System		
Connection	Existing	Proposed	Connection	Existing	Proposed
5/8" or 3/4" meter			Residential	2,341	0
1" meter or larger			Commercial	313	0
Non-Metered			Industrial	6	0

TCEQ Water System			TCEQ Sewer System		
Other:			Other:	0	0
Total Water			Total Sewer	2,660	0

E. If this application is for a water CCN only, please explain how sewer service is or will be provided:

The Public Utility Commission has requested the applications be submitted separately. An application for the water CCN amendment will be submitted with the water CCN amendment

F. If this application is for a sewer CCN only, please explain how water service is or will be provided:



G. Effect of Granting a Certificate Amendment.

Explain in detail the effect of granting of a certificate or an amendment, including, but not limited to regionalization, compliance and economic effects on the following:

- i. the applicant,
- ii. any retail public utility of the same kind already serving the proximate area; and
- iii. any landowner(s) in the requested area.

H. Do you currently purchase or plan to purchase water or sewer treatment capacity from another source?

i. ☒ No, (skip the rest of this question and go to #6)

ii. ☐ Yes, Water

Purchased on a ☐ Regular ☐ Seasonal ☐ Emergency basis?

Water Source	% of Total Treatment
	0.00%

Water Source	% of Total Treatment
	0.00%
	0.00%

iii. ☐ Yes, Sewer treatment capacity

Purchased on a ☐ Regular ☐ Seasonal ☐ Emergency basis?

Sewer Source	% of Total Treatment
	0.00%
	0.00%
	0.00%

iv. Provide a signed and dated copy of the most current water or sewer treatment capacity purchase agreement or contract.

I. Ability to Provide Adequate Service.

Describe the ability of the applicant to provide adequate service, including meeting the standards of the commission, taking both of the following items into consideration:

- i. the current and projected density; and
- ii. the land use of the requested area.

J. Effect on the Land. Explain the effect on the land to be included in the certificated area.

6. Financial Information

A. For new water and/or sewer systems and for applicants with existing CCNs who are constructing a new stand-alone water and/or sewer system:

- i. the applicant must provide an analysis of all necessary costs for constructing, operating, and maintaining the system, and the source of that capital (such as a financial statement for the developing entity) for which the CCN is requested for at least the first five years. In addition, if service has been offered by an existing retail water service provider as stated in #4.A., but the applicant has determined that the cost of service as finally offered renders the project not economically feasible, the applicant must provide a comparison analysis of all necessary costs for acquiring and continuing to receive service from the existing system for the same period.
- ii. Attach projected profit and loss statements, cash flow worksheets, and balance sheets (projected five year financial plan worksheet is attached) for each of the first five years of operation. Income from rates

should correlate to the projected growth in connections, shown on the projected profit and loss statement.

- iii. Attach a proposed rate schedule or tariff. Describe the procedure for determining the rates and fees and indicate the date of last change, if applicable. Attach copies of any cost of service studies or rate analysis worksheets.

B. For existing water and/or sewer systems:

- i. Attach a profit and loss statement and current balance sheet for existing businesses (end of last fiscal year is acceptable). Describe sources and terms for borrowed capital such as loans, bonds, or notes (profit and loss and balance sheet worksheets are attached, if needed).
- ii. Attach a proposed rate schedule or tariff.

❖ **Note: An existing water and/or sewer system may be required to provide the information in 6.A.i. above during the technical review phase if necessary for staff to completely evaluate the application**

C. Identify any funds you are required to accumulate and restrict by lenders or capital providers.

D. *In lieu of the information in #6.A. thru #6.C., you may provide information concerning loan approvals within the last three (3) years from lending institutions or agencies including the most recent financial audit of the applicant.*

❖ **Note: Failure to provide adequate financial information may result in the delay or possible denial of your application.**

7. Notice Requirements

- A. All proposed notice forms must be completed and submitted with the application. Do not mail or publish the notices until you receive written approval from the commission to do so.
- B. The commission cannot grant a CCN until proper notice of the application has been given. Commission rules do not allow a waiver of notice requirements for CCN applicants.
- C. It is the applicant's responsibility to ensure that proper notice is given to all entities that are required to receive notice.
- D. Recommended notice forms for publication, neighboring cities and systems, landowners with 25 acres or more, and customers are included with this application for use in preparing proposed notices. (Notice forms are available in Spanish upon request.)
- E. After reviewing and, if necessary, modifying the proposed notice, the commission will send the notice to the applicant after the application is accepted for filing along with instructions for publication and/or mailing. Please review the notice carefully before providing the notice.
- F. Notice For Publication:
The applicant shall publish the notice in a newspaper with general circulation in the county(ies) where a CCN is being requested. The notice must be published once each week for two consecutive weeks beginning with the week after the notice is received from the commission. Proof of publication in the form of a publisher's affidavit shall be submitted to the commission within 30 days of the last publication date. The affidavit shall state with specificity each county in which the newspaper is of general circulation.
- G. Notice To Neighboring Utilities:
 - i. List all neighboring retail public utilities and cities providing the same utility service within the following vicinities of the applicant's proposed certificate area.
 - ii. For applications for the issuance of a NEW CCN, the applicant must mail the notice with a copy of the proposed CCN map to all cities and neighboring retail public utilities providing the same utility service within five (5) miles of the requested service area.

iii. For applications for the AMENDMENT of a CCN, the applicant must mail the notice with a copy of the proposed CCN map to all cities and neighboring retail public utilities providing the same utility service within two (2) miles of the requested service area.

H. Notice to Customers:

Investor Owned Utilities (IOUs) that are currently providing service without a CCN must provide individual mailed notice to all current customers. The notice must contain the current rates, the date those rates were instituted and any other information required in the application.

I. The commission may require the applicant to deliver notice to other affected persons or agencies.

Do not publish or send copies of the proposed notices to anyone at the time you submit the application to the commission. Wait until you receive written authorization to do so. Authorization occurs after the commission has reviewed the notices for completeness, and your application has been accepted for filing. Once the application is accepted for filing, you will receive written authorization to provide notice. Please check the notices for accuracy before providing them to the public. It is the applicant's burden to ensure that correct and accurate notice is provided.

OATH

STATE OF Texas
COUNTY OF Wilson

I, Henrietta Turner, being duly sworn,
file this application as City Manager (indicate relationship to Applicant,
that is, owner, member of partnership, title as officer of corporation, or other authorized
representative of Applicant); that, in such capacity, I am qualified and authorized to file
and verify such application, am personally familiar with the maps and financial information
filed with this application, and have complied with all the requirements contained in this
application; and, that all such statements made and matters set forth therein are true and
correct. I further state that the application is made in good faith and that this application
does not duplicate any filing presently before the Public Utility Commission of Texas.

I further represent that the application form has not been changed, altered or amended
from its original form.

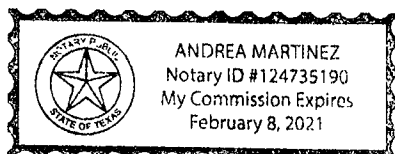
**I further represent that the Applicant will provide continuous and adequate
service to all customers and qualified applicants for service within its certificated
service area.**

Henrietta Turner
AFFIANT
(Utility's Authorized Representative)

If the Affiant to this form is any person other than the sole owner, partner, officer of the
Applicant, or its attorney, a properly verified Power of Attorney must be enclosed.

SUBSCRIBED AND SWORN TO BEFORE ME, a Notary Public in and for the State of Texas,
This day 21st of February 20 19

SEAL



Andrea Martinez
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

Andrea Martinez
PRINT OR TYPE NAME OF NOTARY

MY COMMISSION EXPIRES February 8, 2021

Notice for Publication

NOTICE OF APPLICATION FOR CERTIFICATE OF CONVENIENCE AND NECESSITY (CCN) TO PROVIDE WATER/SEWER UTILITY SERVICE IN

Wilson

COUNTY(IES), TEXAS

Name of Applicant City of Floresville has filed an application for a CCN to obtain or amend CCN No. (s) 20279 and to decertify a portion(s) of N/A with the
(Name of Decertified Utility)

Public Utility commission of Texas to provide

Sewer

(specify 1) water or 2) sewer or 3) water & sewer)

utility service in

Wilson

County
(ies).

The proposed utility service area is located approximately 2 miles North, South, East, and West [direction] of downtown Floresville, [City or Town] Texas, and is generally bounded on the north by Sutherland Springs WSC; on the east by Sunko WSC; on the south by Picosa WSC; and on the west by Oak Hills WSC

The total area being requested includes approximately 4,201 acres and 171 current customers.

A copy of the proposed service area map is available at (Utility Address and Phone Number): 1120 D Street, Floresville, Texas 78114-2232, (830-393-3105)

A request for a public hearing must be in writing. You must state (1) your name, mailing address, and daytime telephone number; (2) the applicant's name, application number or another recognizable reference to this application; (3) the statement, "I/we request a public hearing"; (4) a brief description of how you or the persons you represent, would be adversely affected by the granting of the application for a CCN; and (5) your proposed adjustment to the application or CCN which would satisfy your concerns and cause you to withdraw your request for a hearing.

Persons who wish to intervene or comment should file with the PUC at the following address:

Filing Clerk
Public Utility Commission of Texas
1701 North Congress Avenue
P.O. Box 13326
Austin, Texas 78711-3326

within thirty (30) days from the date of this publication or notice. A public hearing will be held only if a legally sufficient hearing request is received or if the commission on its own motion requests a hearing. Only those individuals who submit a written hearing request or a written request to be notified if a hearing is set will receive notice if a hearing is scheduled.

If a public hearing is requested, the commission will not issue the CCN and will forward the application to the State Office of Administrative Hearings (SOAH) for a hearing. If no settlement is reached and an evidentiary hearing is held, the SOAH will submit a recommendation to the commission for final decision. If an evidentiary hearing is held, it will be a legal proceeding similar to a civil trial in state district court.

If you are a landowner with a tract of land at least 25 acres or more, that is partially or wholly located within the proposed area, you may request to be excluded from the proposed area (or "opt out") by providing written notice to the commission within (30) days from the date that notice was provided by the applicant. All requests to opt out of the requested service area must include a scaled, general location map and a metes and bounds description of the tract of land.

Persons who meet the requirements to opt out, and wish to request this option should file the required documents with the:

Filing Clerk
Public Utility Commission of Texas
1701 North Congress Avenue
P.O. Box 13326
Austin, Texas 78711-3326

A copy of the request to opt out of the proposed area must also be sent to the applicant. Staff may request additional information regarding your request.

Si desea informacion en Espanol, puede llamar al 1-888-782-8477

Notice to Neighboring Systems, Landowners and Cities

NOTICE OF APPLICATION FOR CERTIFICATE OF CONVENIENCE AND NECESSITY (CCN) TO PROVIDE WATER/SEWER UTILITY SERVICE IN

Wilson

COUNTY(IES), TEXAS

To: _____ Date Notice Mailed _____ 20 _____
(Neighboring System, Landowner or City)

(Address)

City State Zip

Name of Applicant City of Floresville has filed an application for a
CCN to obtain or amend CCN No. (s) 20279 and to
decertify a portion(s) of N/A with the
(Name of Decertified Utility)

Public Utility Commission of Texas to provide

Sewer

(specify 1) water or 2) sewer or 3) water & sewer)

utility service in Wilson County(ies).

The proposed utility service area is located approximately 2 miles North, South, East, and West
[direction] of downtown Floresville, [City or Town] Texas, and is
generally bounded on the north by Sutherland Springs WSC; on the east by
Sunko WSC; on the south by Picosa WSC; and on the west by Oak Hills WSC

See enclosed map of the proposed service area.

The total area being requested includes approximately 4,201 acres and 171
current customers.

A request for a public hearing must be in writing. You must state (1) your name, mailing address, and daytime telephone number; (2) the applicant's name, application number or another recognizable reference to this application; (3) the statement, "I/we request a public hearing"; (4) a brief description of how you or the persons you represent, would be adversely affected by the granting of the application for a CCN; and (5) your proposed adjustment to the application or CCN which would satisfy your concerns and cause you to withdraw your request for a hearing.

Persons who wish to intervene or comment should write the:

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1701 North Congress Avenue
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within thirty (30) days from the date of this publication or notice. A public hearing will be held only if a legally sufficient hearing request is received or if the commission on its own motion requests a hearing. Only those individuals who submit a written hearing request or a written request to be notified if a hearing is set will receive notice if a hearing is scheduled.

If a public hearing is requested, the commission will not issue the CCN and will forward the application to the State Office of Administrative Hearings (SOAH) for a hearing. If no settlement is reached and an evidentiary hearing is held, the SOAH will submit a recommendation to the commission for final decision. If an evidentiary hearing is held, it will be a legal proceeding similar to a civil trial in state district court.

If you are a landowner with a tract of land at least 25 acres or more, that is partially or wholly located within the proposed area, you may request to be excluded from the proposed area (or "opt out") by providing written notice to the commission within (30) days from the date that notice was provided by the applicant. All requests to opt out of the requested service area must include a scaled, general location map and a metes and bounds description of the tract of land.

Persons who meet the requirements to opt out, and wish to request this option should file the required documents with the:

Filing Clerk
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1701 North Congress Avenue
P.O. Box 13326
Austin, Texas 78711-3326

A copy of the request to opt out of the proposed area must also be sent to the applicant. Staff may request additional information regarding your request.

Si desea informacion en Espanol, puede llamar al 1-888-782-8477

Notice to Customers of IOUs in Proposed Area

NOTICE OF APPLICATION FOR CERTIFICATE OF CONVENIENCE AND NECESSITY (CCN) TO PROVIDE WATER/SEWER UTILITY SERVICE IN

Wilson

COUNTY(IES), TEXAS

Dear Customer: _____ Date Notice Mailed _____ 20 _____

Name of Applicant City of Floresville has filed an application for a CCN to obtain or amend CCN No. (s) 20279 and to decertify a portion(s) of N/A with the _____
(Name of Decertified Utility)

Public Utility commission of Texas to provide _____
utility service in Wilson _____ County(ies).
(specify 1) water or 2) sewer or 3) water & sewer)

The proposed utility service area is located approximately 2 miles North, South, East, and West [direction] of downtown Floresville ,[City or Town] Texas.

A copy of the proposed service area map is available at (Utility Address and Phone Number): 1120 D Street, Floresville, Texas 78114-2232 (830-393-3105)

The current utility rates which were first effective on December 10th 20 16

Monthly Flat Rate of \$ 24.90 Per connection

-OR-

Monthly Base Rate Including per 1,000 gallons connection for:

5/8" meter	\$ 3.40
1" meter	\$ 3.40
1 1/2" meter	\$ 3.40
2" meter	\$ 3.40

Other\$ 3.40

Gallonage charge of \$ 3.40 Per 1,000
Gallons above minimum (same for all meters sizes)

Miscellaneous Fees

Regulatory Assessment

Tap Fee (Average Actual Cost)

Reconnecting fee:

- Non Payment (\$25.00 max)
- Transfer
- Customer's request

Late fee

Returned Check charge

Customer Deposit (\$50.00 max)

Meter test fee

(Actual Cost not Exceed \$25.00)

Other Fees

1%
\$ 1,500.00
\$ 25.00
\$ 25.00
\$ 35.00
\$
\$5.00 or 10%
\$ 35.00
\$ 0.00
\$ 25.00
\$

Your utility service rates and fees cannot be changed by this application. If you are currently paying rates, those rates must remain in effect unchanged. Rates may only be increased if the utility files and gives notice of a separate rate change application.

A request for a public hearing must be in writing. You must state (1) your name, mailing address, and daytime telephone number; (2) the applicant's name, application number or another recognizable reference to this application; (3) the statement, "I/we request a public hearing"; (4) a brief description of how you or the persons you represent, would be adversely affected by the granting of the application for a CCN; and (5) your proposed adjustment to the application or CCN which would satisfy your concerns and cause you to withdraw your request for a hearing.

Persons who wish to intervene or comment should write the:

Filing Clerk
Public Utility Commission of Texas
1701 North Congress Avenue
P.O. Box 13326
Austin, Texas 78711-3326

within thirty (30) days from the date of this publication or notice. A public hearing will be held only if a legally sufficient hearing request is received or if the commission on its own motion requests a hearing. Only those individuals who submit a written hearing request or a written request to be notified if a hearing is set will receive notice if a hearing is scheduled.

If a public hearing is requested, the Commission will not issue the CCN and will forward the application to the State Office of Administrative Hearings (SOAH) for a hearing. If no settlement is reached and an evidentiary hearing is held, the SOAH will submit a recommendation to the commission for final decision. If an evidentiary hearing is held, it will be a legal proceeding similar to a civil trial in state district court.

IF A HEARING IS HELD, it is important that you or your representative attend to present your concerns. Your request serves only to cause a hearing to be held and is not used during the hearing.

If you are a landowner with a tract of land at least 25 acres or more, and is partially or wholly located within the proposed area, you may request to be excluded from the proposed area (or "opt out") by providing written notice to the commission within (30) days from the date that notice was provided by the applicant. All requests to opt out of the requested service area must include a scaled, general location map and a metes and bounds description of the tract of land.

Persons who meet the requirements to opt out, and wish to request this option should file the required documents with the:

Filing Clerk
Public Utility Commission of Texas
1701 North Congress Avenue
P.O. Box 13326
Austin, Texas 78711-3326

A copy of the request to opt out of the proposed area must also be sent to the applicant. Staff may request additional information regarding your request.

Si desea informacion en Espanol, puede llamar al 1-888-782-8477

HISTORICAL BALANCE SHEETS

	CURRENT YEAR (A)	A-1 YEAR	A-2 YEAR	A-3 YEAR	A-4 YEAR	A-5 YEAR
CURRENT ASSETS						
Cash						
Accounts Receivable						
Inventories						
Income Tax Receivable						
Other						
Total						
FIXED ASSETS						
Land						
Collection/Distribution System						
Buildings						
Equipment						
Other						
Less: Accum. Depreciation or Reserves						
Total						
TOTAL ASSETS						
CURRENT LIABILITIES						
Accounts Payable						
Notes Payable, Current						
Accrued Expenses						
Other						
Total						
LONGTERM LIABILITIES						
Notes Payable, Long-term						
Other						
TOTAL LIABILITIES						
OWNER'S EQUITY						
Paid in Capital						
Retained Equity						
Other						
Current Period Profit or Loss						
TOTAL OWNER'S EQUITY						
TOTAL LIABILITIES AND EQUITY						
WORKING CAPITAL						
CURRENT RATIO						
DEBT TO EQUITY RATIO						
EQUITY TO TOTAL ASSETS						

HISTORICAL INCOME STATEMENT

	CURRENT YEAR (A)	A-1 YEAR	A-2 YEAR	A-3 YEAR	A-4 YEAR	A-5 YEAR
METER NUMBER						
Existing Number of Taps						
New Taps per Year						
Total Meters at Year End						
METER REVENUE						
Fees Per Meter						
Cost Per Meter						
Operating Revenue Per Meter						
GROSS WATER REVENUE						
Fees						
Other						
Gross Income						
OPERATING EXPENSES						
General & Administrative						
Interest						
Other						
NET INCOME						

HISTORICAL EXPENSES STATEMENT

	CURRENT YEAR (A)	A-1 YEAR	A-2 YEAR	A-3 YEAR	A-4 YEAR	A-5 YEAR
GENERAL/ADMINISTRATIVE EXPENSES						
Salaries						
Office Expense						
Computer Expense						
Auto Expense						
Insurance Expense						
Telephone Expense						
Utilities Expense						
Depreciation Expense						
Property Taxes						
Professional Fees						
Other						
Total						
% Increase Per Year	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
OPERATIONAL EXPENSES						
Salaries						
Auto Expense						
Utilities Expense						
Depreciation Expense						
Repair & Maintenance						
Supplies						
Other						
Total						
% Increase Per Year	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ASSUMPTIONS						
Interest Rate/Terms						
Utility Cost/gal.						
Depreciation Schedule						
Other						

PROJECTED BALANCE SHEETS

	START UP	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
CURRENT ASSETS						
Cash						
Accounts Receivable						
Inventories						
Income Tax Receivable						
Other						
Total						
FIXED ASSETS						
Land						
Collection/Distribution System						
Buildings						
Equipment						
Other						
Less: Accum. Depreciation or Reserves						
Total						
TOTAL ASSETS						
CURRENT LIABILITIES						
Accounts Payable						
Notes Payable, Current						
Accrued Expenses						
Other						
Total						
LONGTERM LIABILITIES						
Notes Payable, Long-term						
Other						
TOTAL LIABILITIES						
OWNER'S EQUITY						
Paid in Capital						
Retained Equity						
Other						
Current Period Profit or Loss						
TOTAL OWNER'S EQUITY						
TOTAL LIABILITIES AND EQUITY						
WORKING CAPITAL						
CURRENT RATIO						
DEBT TO EQUITY RATIO						
EQUITY TO TOTAL ASSETS						

PROJECTED INCOME STATEMENT

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTALS
METER NUMBER						
Existing Number of Taps						
New Taps per Year						
Total Meters at Year End						
METER REVENUE						
Fees Per Meter						
Cost Per Meter						
Operating Revenue Per Meter						
GROSS WATER REVENUE						
Fees						
Other						
Gross Income						
OPERATING EXPENSES						
General & Administrative						
Interest						
Other						
NET INCOME						

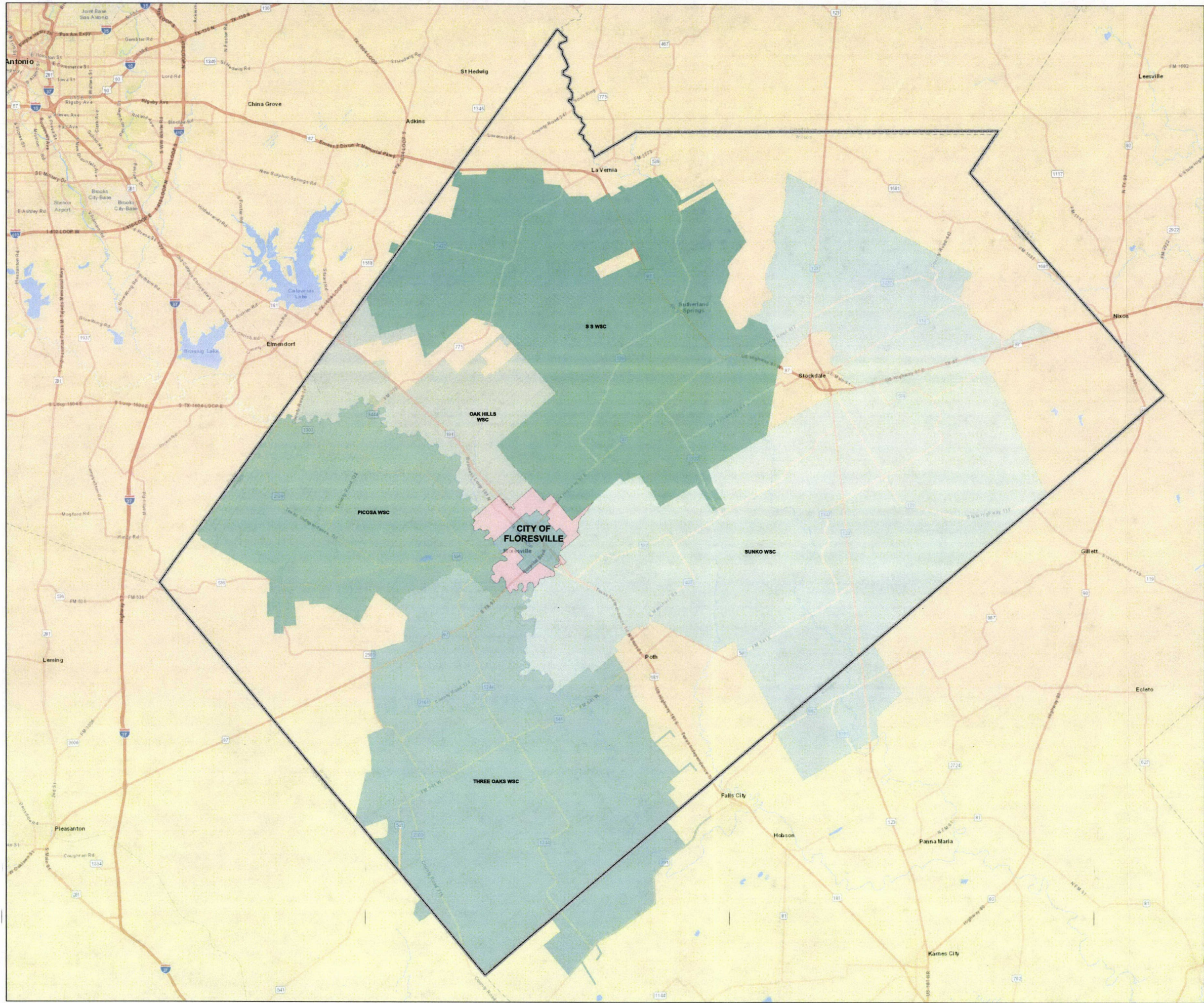
PROJECTED EXPENSES STATEMENT

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTALS
GENERAL/ADMINISTRATIVE EXPENSES						
Salaries						
Office Expense						
Computer Expense						
Auto Expense						
Insurance Expense						
Telephone Expense						
Utilities Expense						
Depreciation Expense						
Property Taxes						
Professional Fees						
Other						
Total						
% Increase Per Year						
OPERATIONAL EXPENSES						
Salaries						
Auto Expense						
Utilities Expense						
Depreciation Expense						
Repair & Maintenance						
Supplies						
Other						
Total						
% Increase Per Year						
ASSUMPTIONS						
Interest Rate/Terms						
Utility Cost/gal.						
Depreciation Schedule						
Other						

PROJECTED SOURCES AND USES OF CASH STATEMENTS

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTALS
SOURCES OF CASH						
Net Income						
Depreciation (if Funded)						
Loan Proceeds						
Other						
Total Sources						
USES OF CASH						
Net Loss						
Principle Portion of Pmts.						
Fixed Asset Purchase						
Reserve						
Other						
TOTAL USES						
NET CASH FLOW						
DEBT SERVICE COVERAGE						
Cash Available for Debt						
Service (CADS)						
Net Income (Loss)						
Depreciation , or Reserve Interest						
TOTAL						
REQUIRED DEBT SERVICE (RDS)						
Principle Plus Interest						
DEBT SERVICE COVERAGE RATIO						
CADS Divided by RDS						

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- Legend**
- WILSON COUNTY BOUNDARY
 - UTILITY CCN**
 - OAK HILLS WSC
 - THREE OAKS WSC
 - SUNKO WSC
 - CITY OF FLORESVILLE
 - S S WSC
 - PICOSA WSC
 - FUTURE CCN AQUISITION

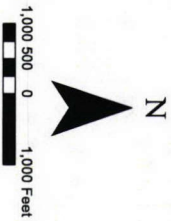
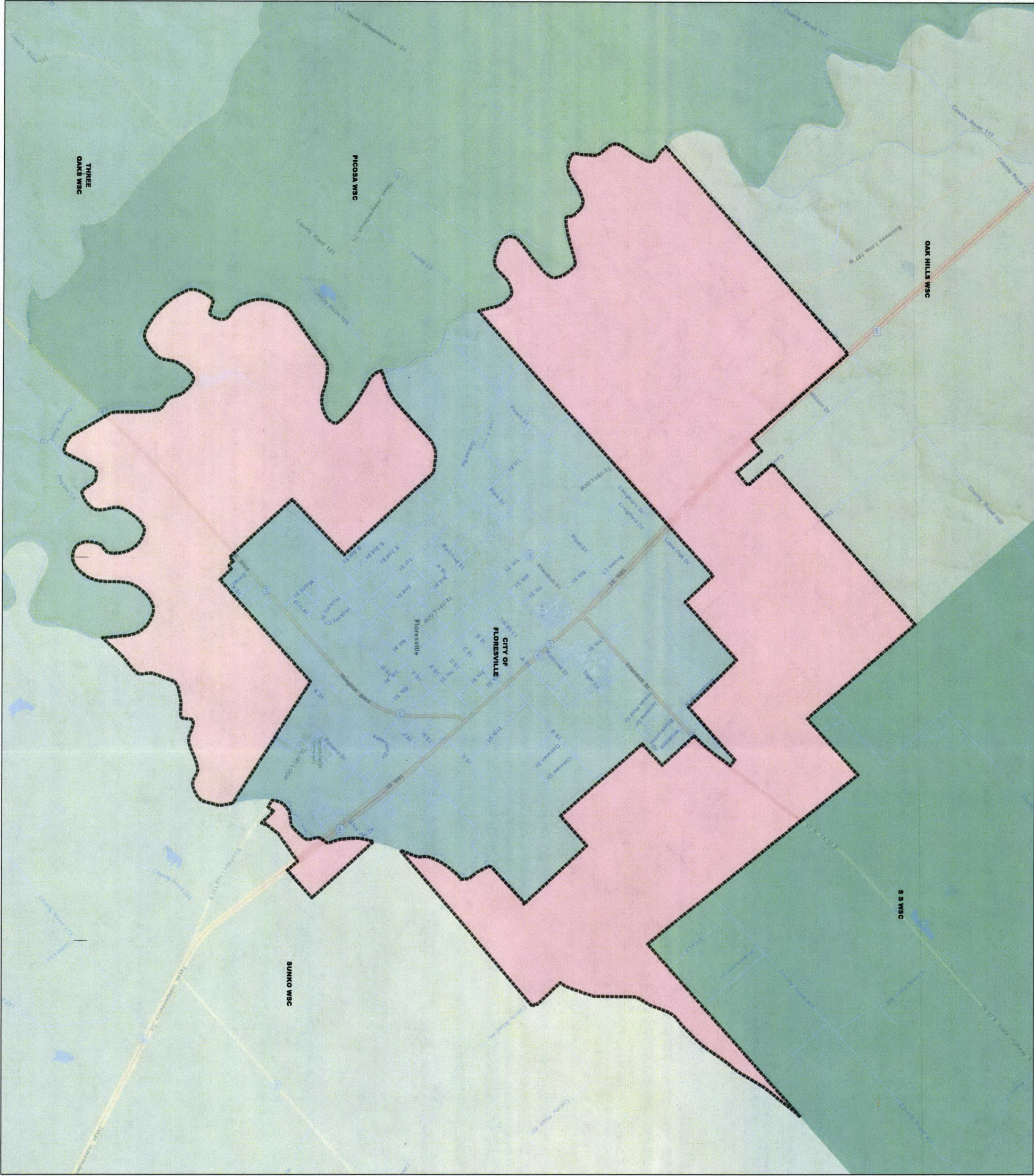
**CITY OF FLORESVILLE
WILSON COUNTY
WASTEWATER UTILITY CCN
LOCATION MAP**

JOB:	7118FLORE001	
DATE:	OCTOBER 2018	
DRAWN:	GS	PM:
DESIGN:	DM:	
PEER:		OTHER:
REVISIONS:		
DELTA	DESCRIPTION	DATE

EXHIBIT:
1



M&S ENGINEERING
CIVIL | ELECTRICAL | STRUCTURAL | MEP
TEXAS REGISTERED ENGINEERING FIRM F-1394



Legend

WASTEWATER SERVICE CERTIFICATE OF CONVENIENCE
AND NECESSARY (CCN) AREAS

- OAK HILLS WSC
- THREE OAKS WSC
- SUNKO WSC
- CITY OF FLORESVILLE EXISTING CCN
- S S WSC
- PICOSA WSC
- CITY OF FLORESVILLE PROPOSED CCN

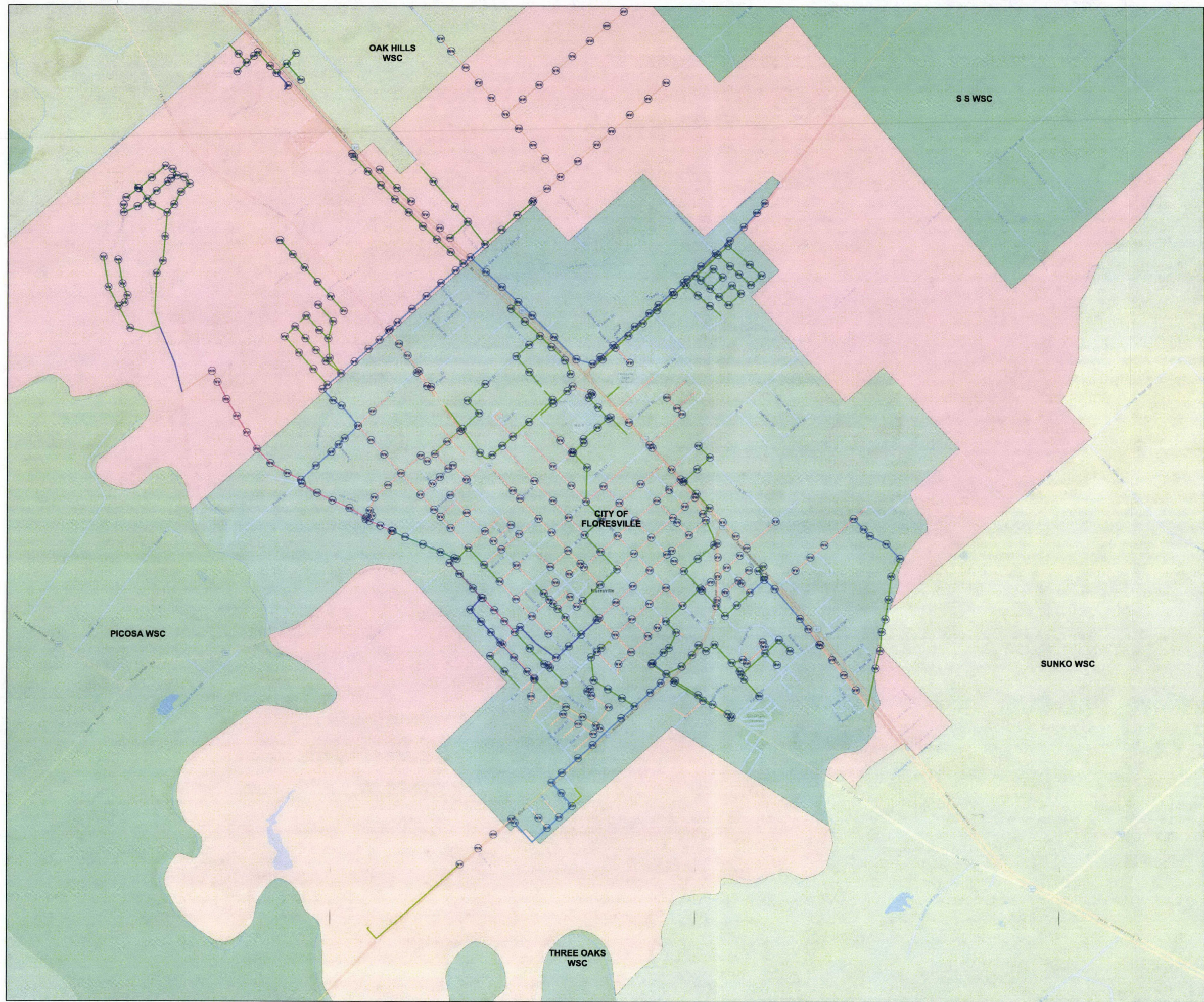
CITY OF FLORESVILLE
WILSON COUNTY
PROPOSED WASTEWATER
CCN AREA



M&S ENGINEERING
CIVIL | ELECTRICAL | STRUCTURAL | MEP
TEXAS REGISTERED ENGINEERING FIRM F-1394

JOB:	7118FLORE.001
DATE:	OCTOBER 2018
DRAWN:	GS
DESIGN:	DM
PEER:	OTHER
REVISIONS:	
DELTA DESCRIPTION	DATE

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Legend

MANHOLE

Pipe Diameter

- 4
- 6
- 8
- 10
- 12
- 15
- 18
- 21
- 24

FUTURE CCN AQUISITION

UTILITY CCN

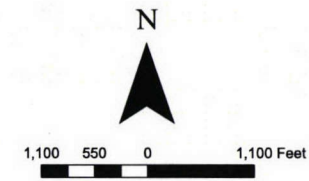
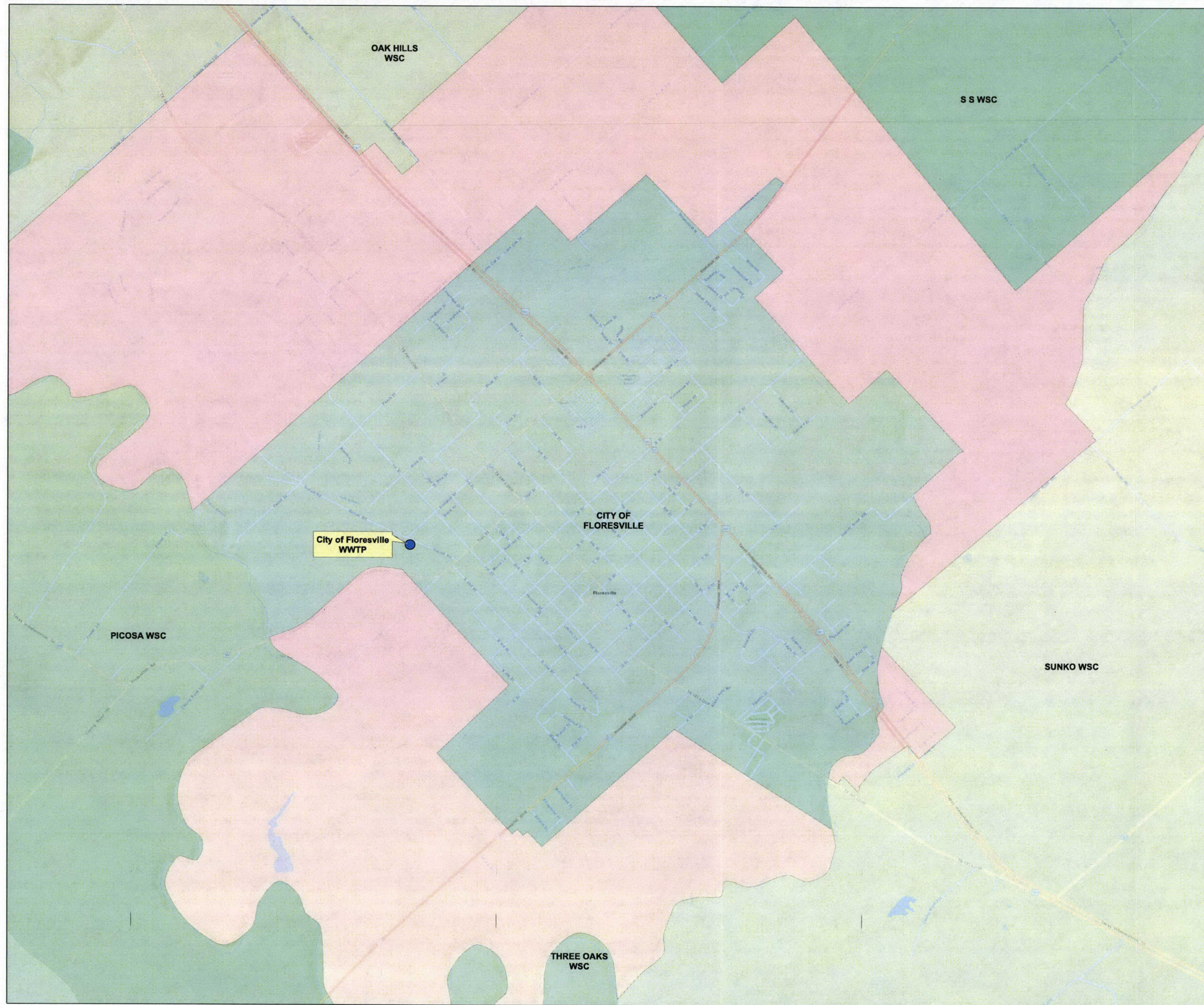
- OAK HILLS WSC
- THREE OAKS WSC
- SUNKO WSC
- CITY OF FLORESVILLE
- S S WSC
- PICOSA WSC
- WILSON COUNTY BOUNDARY



CITY OF FLORESVILLE WILSON COUNTY WASTEWATER PIPELINE EXHIBIT

JOB:	7118FLORE001		
DATE:	OCTOBER 2018		
DRAWN:	GS	PM:	
DESIGN:		DM:	
PEER:		OTHER:	
REVISIONS:			
DELTA	DESCRIPTION	DATE	

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Legend

- CITY OF FLORESVILLE WWTP
- FUTURE CCN AQISITION
- UTILITY CCN**
 - OAK HILLS WSC
 - THREE OAKS WSC
 - SUNKO WSC
 - CITY OF FLORESVILLE
 - S S WSC
 - PICOSA WSC
 - WILSON COUNTY BOUNDARY

M&S ENGINEERING
CIVIL | ELECTRICAL | STRUCTURAL | MEP
TEXAS REGISTERED ENGINEERING FIRM F-1394



CITY OF FLORESVILLE WILSON COUNTY WASTEWATER FACILITY LOCATIONS

JOB:	7118FLORE001	
DATE:	OCTOBER 2018	
DRAWN:	GS	PM:
DESIGN:	DM:	
PEER:	OTHER:	
REVISIONS:		
DELTA	DESCRIPTION	DATE

EXHIBIT:
4



2018/2019 Budget

Council
Adopted



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

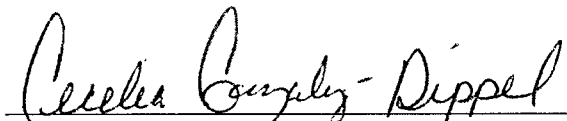
administrator, the manager must have the authority to revise the allotments at any time during the year and for any reason.”

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.

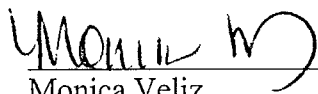
The City Secretary is directed to maintain a certified copy of this ordinance along with a true copy of the attached budget.

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



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	<u>\$ 6,383,523</u>	<u>\$ 6,638,994</u>	<u>\$ 5,927,627</u>
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	<u>\$ 6,229,325</u>	<u>\$ 6,704,456</u>	<u>\$ 6,968,509</u>
2018-2019 TOTAL BUDGET	<u>\$ 12,612,848</u>	<u>\$ 13,343,450</u>	<u>\$ 12,896,136</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>					
CHARGES FOR SERVICES					
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>
TRANSFERS					
MISCELLANEOUS					
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
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
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
<u>PERSONNEL</u>					
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	<u>367,257</u>	<u>405,681</u>	<u>416,865</u>	<u>345,393</u>	<u>427,045</u>
<u>SUPPLIES/MATERIALS</u>					
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	<u>20,713</u>	<u>14,424</u>	<u>27,391</u>	<u>23,640</u>	<u>23,850</u>
<u>EQUIP/BUILD MAINTENANCE</u>					
221-521-27101 BUILDING MAINTENANCE	154	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	<u>154</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>DEPT MATERIALS</u>					
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	<u>223,121</u>	<u>88,539</u>	<u>235,040</u>	<u>307,610</u>	<u>167,000</u>
<u>UTILITIES</u>					
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	<u>115,576</u>	<u>118,039</u>	<u>111,904</u>	<u>117,500</u>	<u>88,000</u>

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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>

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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

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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
<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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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

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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	<u>0</u>	<u>63,188</u>	<u>72,535</u>	<u>57,300</u>	<u>57,500</u>
<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	<u>0</u>	<u>27,903</u>	<u>8,265</u>	<u>50,000</u>	<u>25,000</u>
<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	<u>0</u>	<u>28,689</u>	<u>0</u>	<u>0</u>	<u>0</u>
<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	<u>0</u>	<u>0</u>	<u>0</u>	<u>182,000</u>	<u>202,000</u>
<u>OTHER</u>					
222-510-90110 DEPRECIATION EXPENSE	0	76,283	77,916	0	0
TOTAL OTHER	<u>0</u>	<u>76,283</u>	<u>77,916</u>	<u>0</u>	<u>0</u>
 TOTAL WASTE WATER DEPT	 0	 891,462	 710,475	 864,584	 946,845
 TOTAL EXPENDITURES	 <u>0</u>	 <u>1,058,331</u>	 <u>8,854,901</u>	 <u>1,789,701</u>	 <u>1,865,499</u>
 REVENUE OVER/ (UNDER) EXPENDITURES	 <u>0</u>	 <u>29,693</u>	 <u>(7,332,754)</u>	 <u>0</u>	 <u>0</u>

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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/	900	17,700	17,200	20,000	20,000
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	6,546	7,467	8,188	7,000	10,000
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

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
GRANTS/DONATIONS					
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
TRANSFERS					
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
MISCELLANEOUS					
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

**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 COPSINC 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

**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	<u>2,426</u>	<u>1,728</u>	<u>2,297</u>	<u>3,000</u>	<u>1,000</u>
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>

**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

CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
AS OF: OCTOBER 1ST, 2018301-GENERAL FUND
FIRE DEPT

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

**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

**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

**CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
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**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>

**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	<u>1,323</u>	<u>0</u>	<u>3,625</u>	<u>2,000</u>	<u>0</u>
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	<u>3,459</u>	<u>5,439</u>	<u>5,481</u>	<u>3,000</u>	<u>3,000</u>
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	<u>1,894</u>	<u>4,413</u>	<u>2,969</u>	<u>5,000</u>	<u>3,000</u>
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	<u>12,175</u>	<u>15,423</u>	<u>15,419</u>	<u>12,000</u>	<u>16,000</u>
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

**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	<u>5,462</u>	<u>5,275</u>	<u>5,700</u>	<u>5,000</u>	<u>5,500</u>
<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	<u>6,408</u>	<u>10,319</u>	<u>22,916</u>	<u>18,000</u>	<u>13,800</u>
<u>DEPT MATERIALS</u>					
301-509-40301 ELECTION EXPENSE-CITY	25,206	27,642	21,884	21,300	15,000
TOTAL DEPT MATERIALS	<u>25,206</u>	<u>27,642</u>	<u>21,884</u>	<u>21,300</u>	<u>15,000</u>
<u>UTILITIES</u>					
301-509-51101 UTILITIES-TELEPHONE	2,859	6,795	5,780	4,000	3,500
TOTAL UTILITIES	<u>2,859</u>	<u>6,795</u>	<u>5,780</u>	<u>4,000</u>	<u>3,500</u>
<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	<u>4,300</u>	<u>3,254</u>	<u>23,472</u>	<u>13,700</u>	<u>26,000</u>
TOTAL MAYOR & CITY COUNCIL	44,235	53,285	79,751	62,000	63,800

**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
PERSONNEL					
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
SUPPLIES/MATERIALS					
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
UTILITIES					
301-511-51101 UTILITIES-TELEPHONE	0	773	1,974	500	1,500
TOTAL UTILITIES	0	773	1,974	500	1,500
CONTRACTURAL					
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
CAPITAL OUTLAY					
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

CITY OF FLORESVILLE
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311-REFUSE FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>REFUSE</u>					
<u>COLLECTIONS</u>					
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>
<u>MISCELLANEOUS</u>					
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>
TOTAL REFUSE	1,072,232	1,079,648	1,100,654	977,000	1,053,000
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	0	(368)	0	7,000	35,000
TOTAL CONTRACTURAL	841,306	874,530	943,159	727,000	775,000
EXP CATEGORY 70 THRU 79					
311-541-70105 BAD DEBT EXPENSE	0	17,506	0	0	0
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	0	0	0	0	78,000
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	1,041,306	1,092,037	1,193,159	977,000	1,053,000
REVENUE OVER/ (UNDER) EXPENDITURES	30,926	(12,389)	(92,505)	0	0

CITY OF FLORESVILLE
ADOPTED BUDGET REPORT
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331-CEMETERY FUND

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

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>

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	283,227	165,735	190,316	150,000	200,000
TOTAL TAXES	283,227	165,735	190,316	150,000	200,000
<u>TRANSFERS</u>					
<u>MISCELLANEOUS</u>					
400-401-49950 RESERVE BALANCE DRAW	0	0	0	245,000	0
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

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

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

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415-STREET MAINTENANCE TAX
STREET MAINTENANCE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>DEPT MATERIALS</u>					
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
<u>CONTRACTURAL</u>					
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
<u>CAPITAL OUTLAY</u>					
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
<u>OTHER</u>					
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	 142,974 =====	 726,602 =====	 65,828 =====	 337,000 =====	 350,000 =====
 REVENUE OVER/ (UNDER) EXPENDITURES	 243,825 =====	 (351,536) =====	 328,840 =====	 0 =====	 0 =====

420-CHILD SAFETY

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<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
TOTAL CHILD SAFETY	3	0	816	300	1,000
TOTAL REVENUES	3	0	816	300	1,000

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420-CHILD SAFETY
MUNICIPAL COURT

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

CITY OF FLORESVILLE
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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

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 SECURITY</u>					
<u>FINES</u>					
440-401-42101 MUNICIPAL COURT FINES	913	0	4,155	1,200	1,500
TOTAL FINES	913	0	4,155	1,200	1,500
<u>MISCELLANEOUS</u>					
440-401-49910 INTEREST INCOME	3	3	3	0	0
TOTAL MISCELLANEOUS	3	3	3	0	0
<hr/>					
TOTAL COURT SECURITY	917	3	4,158	1,200	1,500
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TOTAL REVENUES	917	3	4,158	1,200	1,500

CITY OF FLORESVILLE
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440-MUNICIPAL COURT -SECURITY
MUNICIPAL COURT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 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

453-LEOSE-OFFICER TRAINING

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

460-RECREATIONAL FEE FUND

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

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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

**CITY OF FLORESVILLE
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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	<u>389,260</u>	<u>375,067</u>	<u>394,304</u>	<u>380,000</u>	<u>385,000</u>
<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	<u>165,413</u>	<u>201,092</u>	<u>150,531</u>	<u>155,000</u>	<u>260,000</u>
<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	<u>240,202</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>94,000</u>
<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	<u>0</u>	<u>10,000</u>	<u>6,847</u>	<u>354,290</u>	<u>360,714</u>
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

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**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>

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**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	<u>38,202</u>	<u>126,298</u>	<u>111,509</u>	<u>99,300</u>	<u>112,675</u>
<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	<u>(5,863,287)</u>	<u>68,811</u>	<u>50,665</u>	<u>84,238</u>	<u>84,238</u>
<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	<u>964</u>	<u>909</u>	<u>418,646</u>	<u>470,524</u>	<u>380,000</u>
 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

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580-FEDC - 4B

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>ADMINISTRATION</u>					
<u>TAXES</u>					
580-401-41401 SALES TAX	778,521	750,133	788,608	745,338	790,058
TOTAL TAXES	<u>778,521</u>	<u>750,133</u>	<u>788,608</u>	<u>745,338</u>	<u>790,058</u>
<u>PARKS & RECREATION FEES</u>					
580-401-46410 BEER WAREHOUSE RENTAL	2,650	0	0	0	0
TOTAL PARKS & RECREATION FEES	<u>2,650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>GRANTS/DONATIONS</u>					
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	<u>9,053</u>	<u>7,612</u>	<u>6,583</u>	<u>39,750</u>	<u>21,558</u>
<u>MISCELLANEOUS</u>					
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	<u>(112,724)</u>	<u>309</u>	<u>75,051</u>	<u>550</u>	<u>355,320</u>
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
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**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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**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	<u>1,968</u>	<u>2,674</u>	<u>2,068</u>	<u>2,200</u>	<u>2,200</u>
TOTAL CONTRACTURAL	121,084	155,894	114,777	171,900	226,213
CAPITAL OUTLAY					
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>133,613</u>	<u>0</u>
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

CITY OF FLORESVILLE
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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

CITY OF FLORESVILLE
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850-DEBT SERVICE

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<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
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**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>