



Control Number: 49262



Item Number: 5

Addendum StartPage: 0



April 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
Docket ~~49263~~ 49262

To whom it may concern:

Please find enclosed an updated application requested by the PUC for the City of Floresville (the City) for Docket 49263 to amend the current water Certificate of Conveyance and Necessity (CCN) service area. Additionally, the amended map exhibits for the CCN boundary are attached as well.

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
- City of Floresville CCN Boundary Map Exhibits
- CCN Boundary Map Exhibits Data Disk

RECEIVED
APR 23 AM 10:42
PUBLIC UTILITY COMMISSION
FILING CLERK

5



- City of Floresville Budget and Financial History Report



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

Pursuant to 16 Texas Administrative Code (TAC) Chapter 24, Substantive Rules Applicable to Water and Sewer Service Providers, Subchapter G: Certificates of Convenience and Necessity

CCN Application Instructions

- I. **COMPLETE:** In order for the Commission to find the application sufficient for filing, you should adhere to the following:
 - i. Answer every question and submit all required attachments.
 - ii. Use attachments or additional pages if needed to answer any question. If you use attachments or additional pages, reference their inclusion in the form.
 - iii. Provide all mapping information as detailed in Part F: Mapping & Affidavits.
 - iv. Provide any other necessary approvals from the Texas Commission on Environmental Quality (TCEQ), or evidence that a request for approval is being sought at the time of filing with the Commission.
- II. **FILE:** Seven (7) copies of the completed application with numbered attachments. One copy should be filed with no permanent binding, staples, tabs, or separators; and 7 copies of the portable electronic storage medium containing the digital mapping data.
SEND TO: Public Utility Commission of Texas, Attention: Filing Clerk, 1701 N. Congress Avenue, P.O. Box 13326, Austin, Texas 78711-3326 (NOTE: Electronic documents may be sent in advance of the paper copy; however, they will not be processed and added to the Commission's on-line Interchange until the paper copy is received and file-stamped in Central Records.)
- III. The application will be assigned a docket number, and an administrative law judge (ALJ) will issue an order requiring Commission Staff to file a recommendation on whether the application is sufficient. The ALJ will issue an order after Staff's recommendation has been filed:
 - i. **DEFICIENT (Administratively Incomplete):** Applicant will be ordered to provide information to cure the deficiencies by a certain date (usually 30 days from ALJ's order). **Application is not accepted for filing.**
 - ii. **SUFFICIENT (Administratively Complete):** Applicant will be ordered by the ALJ to give appropriate notice of the application using the notice prepared by Commission Staff. **Application is accepted for filing.**
- IV. Once the Applicant issues notice, a copy of the actual notice sent (including any map) and an affidavit attesting to notice should be filed in the docket assigned to the application. Recipients of notice may choose to take one of the following actions:
 - i. **HEARING ON THE MERITS:** an affected party may request a hearing on the application. The request must be made within 30 days of notice. If this occurs, the application may be referred to the State Office of Administrative Hearings (SOAH) to complete this request.
 - ii. **LANDOWNER OPT-OUT:** A landowner owning a qualifying tract of land (25+ acres) may request to have their land removed from the requested area. The Applicant will be requested to amend its application and file new mapping information to remove the landowner's tract of land, in conformity with this request.
- V. **PROCEDURAL SCHEDULE:** Following the issuance of notice and the filing of proof of notice in step 4, the application will be granted a procedural schedule for final processing. During this time the Applicant must respond to hearing requests, landowner opt-out requests, and requests for information (RFI). The Applicant will be requested to provide written consent to the proposed maps, certificates, and tariff (if applicable) once all other requests have been resolved.
- VI. **FINAL RECOMMENDATION:** After receiving all required documents from the Applicant, Staff will file a recommendation on the CCN request. The ALJ will issue a final order after Staff's recommendation is filed.

FAQ:

Who can use this form?

Any retail public utility that provides or intends to provide retail water or wastewater utility service in Texas.

Who is required to use this form?

A retail public utility that is an investor owned utility (IOU) or a water supply corporation (WSC) must use this form to obtain or amend a CCN prior to providing retail water or sewer utility service in the requested area.

What is the purpose of the application?

A CCN Applicant is required to demonstrate financial, managerial, and technical (FMT) capability to provide continuous and adequate service to any requested area. The questions in the application are structured to support an Applicant's FMT capabilities, consistent with the regulatory requirements.

Application Summary

Applicant: City of Floresville

CCN No. to be amended: 20279

or Obtain NEW CCN Water Sewer

County(ies) affected by this application: Wilson

Dual CCN requested with: _____

CCN No.: _____ (name of retail public utility)
 Portion or All of requested area

Decertification of CCN for: _____

CCN No.: _____ (name of retail public utility)
 Portion or All of requested area

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Please mark the items included in this filing

- | | |
|---|-----------------------|
| <input checked="" type="checkbox"/> Partnership Agreement | Part A: Question 4 |
| <input type="checkbox"/> Articles of Incorporation and By-Laws (WSC) | Part A: Question 4 |
| <input type="checkbox"/> Certificate of Account Status | Part A: Question 4 |
| <input type="checkbox"/> Franchise, Permit, or Consent letter | Part B: Question 7 |
| <input checked="" type="checkbox"/> Existing Infrastructure Map | Part B: Question 8 |
| <input type="checkbox"/> Customer Requests For Service in requested area | Part B: Question 9 |
| <input type="checkbox"/> Population Growth Report or Market Study | Part B: Question 10 |
| <input type="checkbox"/> TCEQ Engineering Approvals | Part B: Question 11 |
| <input type="checkbox"/> Requests & Responses For Service to ½ mile utility providers | Part B: Question 12.B |
| <input type="checkbox"/> Economic Feasibility (alternative provider) Statement | Part B: Question 12.C |
| <input type="checkbox"/> Alternative Provider Analysis | Part B: Question 12.D |
| <input type="checkbox"/> Enforcement Action Correspondence | Part C: Question 16 |
| <input type="checkbox"/> TCEQ Compliance Correspondence | Part D: Question 20 |
| <input type="checkbox"/> Purchased Water Supply or Treatment Agreement | Part D: Question 23 |
| <input type="checkbox"/> Rate Study (new market entrant) | Part E: Question 28 |
| <input checked="" type="checkbox"/> Tariff/Rate Schedule | Part E: Question 29 |
| <input type="checkbox"/> Financial Audit | Part E: Question 30 |
| <input checked="" type="checkbox"/> Application Attachment A & B | Part E: Question 30 |
| <input type="checkbox"/> Capital Improvement Plan | Part E: Question 30 |
| <input type="checkbox"/> Disclosure of Affiliated Interests | Part E: Question 31 |
| <input checked="" type="checkbox"/> Detailed (large scale) Map | Part F: Question 32 |
| <input checked="" type="checkbox"/> General Location (small scale) Map | Part F: Question 32 |
| <input checked="" type="checkbox"/> Digital Mapping Data | Part F: Question 32 |
| <input checked="" type="checkbox"/> Signed & Notarized Affidavit | Page 12 |

Part A: Applicant Information

1. A. Name: City of Floresville
(individual, corporation, or other legal entity)
 Individual Corporation WSC Other: Municipality

B. Mailing Address: 1120 D street
Floresville, Texas 78114

Phone No.: (830) 393-3105 Email: _____

C. **Contact Person.** Please provide information about the person to be contacted regarding this application. Indicate if this person is the owner, operator, engineer, attorney, accountant, or other title.

Name: James Raveney Title: E.I.T

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

Phone No.: (830) 228-4193 Email: JRaveney@msengr.com

2. If the Applicant is someone other than a municipality, is the Applicant currently paid in full on the Regulatory Assessment Fees (RAF) remitted to the TCEQ?

Yes No N/A

3. If the Applicant is an Investor Owned Utility (IOU), is the Applicant current on Annual Report filings with the Commission?

Yes No If no, please state the last date an Annual Report was filed: _____

4. The legal status of the Applicant is:

Individual or sole proprietorship

Partnership or limited partnership (*attach* Partnership agreement)

Corporation: Charter number (recorded with the Texas Secretary of State): _____

Non-profit, member-owned, member controlled Cooperative Corporation [Article 1434(a) Water Supply or Sewer Service Corporation, incorporated under TWC Chapter 67]
Charter number (as recorded with the Texas Secretary of State): _____

Articles of Incorporation and By-Laws established (*attach*)

Municipally-owned utility

District (MUD, SUD, WCID, FWSD, PUD, etc.)

County

Affected County (a county to which Subchapter B, Chapter 232, Local Government Code, applies)

Other (please explain): _____

5. If the Applicant operates under an assumed name (i.e., any d/b/a), provide the name below:

Name: _____

Part B: Requested Area Information

6. Provide details on the existing or expected land use in the requested area, including details on requested actions such as dual certification or decertification of service area.

Land use is currently residential and commercial property

7. The requested area (check all applicable):

Currently receives service from the Applicant Is being developed with no current customers

Overlaps or is within municipal boundaries Overlaps or is within district boundaries

Municipality: _____ District: _____

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

8. Describe the circumstances (economic, environmental, etc.) driving the need for service in the requested area:

Area is currently receiving service

9. Has the Applicant received any requests for service within the requested area?

Yes* No *Attach copies of all applicable requests for service and show locations on a map

10. Is there existing or anticipated growth in the requested area?

Yes* No *Attach copies of any reports and market studies supporting growth

11. A. Will construction of any facilities be necessary to provide service to the requested area?

Yes* No *Attach copies of TCEQ approval letters

B. Date Plans & Specifications or Discharge Permit App. submitted to TCEQ: _____

C. Summarize an estimated timeline for construction for any required facilities to serve the requested area:

D. Describe the source and availability of funds for any required facilities to serve the requested area:

Note: Failure to provide applicable TCEQ construction or permit approvals, or evidence showing that the construction or permit approval has been filed with the TCEQ may result in the delay or possible dismissal of the application.

12. A. If construction of a physically separate water or sewer system is necessary, provide a list of all retail public water and/or sewer utilities within one half mile from the outer boundary of the requested area below:

B. Did the Applicant request service from each of the above water or sewer utilities?

Yes* No *Attach copies of written requests and copies of the written response

C. Attach a statement or provide documentation explaining why it is not economically feasible to obtain retail service from the water or sewer retail public utilities listed above.

D. If a neighboring retail public utility agreed to provide service to the requested area, attach documentation addressing the following information:

- (A) A description of the type of service that the neighboring retail public utility is willing to provide and comparison with service the applicant is proposing;
- (B) An analysis of all necessary costs for constructing, operating, and maintaining the new facilities for at least the first five years of operations, including such items as taxes and insurance; and
- (C) An analysis of all necessary costs for acquiring and continuing to receive service from the neighboring retail public utility for at least the first five years of operations.

13. Explain the effect of granting the CCN request on the Applicant, any retail public utility of the same kind serving in the proximate area, and any landowners in the requested area. The statement should address, but is not limited to, regionalization, compliance, and economic effects.

Part C: CCN Obtain or Amend Criteria Considerations

14. Describe the anticipated impact and changes in the quality of retail utility service for the requested area:

15. Describe the experience and qualifications of the Applicant in providing continuous and adequate retail service:

Applicant currently serving proposed CCN area

16. Has the Applicant been under an enforcement action by the Commission, TCEQ, Texas Department of Health (TDH), the Office of the Attorney General (OAG), or the Environmental Protection Agency (EPA) in the past five (5) years for non-compliance with rules, orders, or state statutes?

Yes* No

*Attach copies of any correspondence with the applicable regulatory agency concerning any enforcement actions, and attach a description of any actions or efforts the Applicant has taken to comply with these requirements.

17. Explain how the environmental integrity of the land will or will not be impacted or disrupted as a result of granting the CCN as requested:

The environmental integrity of the land will not be impacted or disrupted as a result, additional construction is not required.

18. Has the Applicant made efforts to extend retail water or sewer utility service to any economically distressed area located within the requested area?

N/A

19. List all neighboring water or sewer retail public utilities, cities, districts (including ground water conservation districts), counties, or other political subdivisions (including river authorities) providing the same service located within two (2) miles from the outer boundary of the requested area:

Sutherland Springs WSC, Sunko WSC, Picoso WSC, Oak Hills WSC

Part D: TCEQ Public Water System or Sewer (Wastewater) Information

20. A. Complete the following for all Public Water Systems (PWS) associated with the Applicant's CCN:

TCEQ PWS ID:	Name of PWS:	Date of TCEQ inspection*:	Subdivisions served:
2470001	City of Floresville	7/9/2018	Water

*Attach evidence of compliance with TCEQ for each PWS

- B. Complete the following for all TCEQ Water Quality (WQ) discharge permits associated with the Applicant's CCN:

TCEQ Discharge Permit No:	Date Permit expires:	Date of TCEQ inspection*:	Subdivisions served:
WQ- 10085-001	3/1/2020	7/9/2019	Sewer
WQ-			
WQ-			
WQ-			

*Attach evidence of compliance with TCEQ for each Discharge Permit

- C. The requested CCN service area will be served via: PWS ID: 2470001
WQ - 10085-001

21. List the number of existing connections for the PWS & Discharge Permit indicated above (Question 20. C.):

Water				Sewer	
0	Non-metered		2"	2,341	Residential
2,516	5/8" or 3/4"		3"	313	Commercial
0	1"		4"	6	Industrial
72	1 1/2"		Other		Other
Total Water Connections:			2,588	Total Sewer Connections: 2,660	

22. List the number of additional connections projected for the requested CCN area:

Water				Sewer	
	Non-metered		2"		Residential
	5/8" or 3/4"		3"		Commercial
	1"		4"		Industrial
	1 1/2"		Other		Other
Total Water Connections:				Total Sewer Connections:	

23. A. Will the system serving the requested area purchase water or sewer treatment capacity from another source?

Yes* No *Attach a copy of purchase agreement or contract.

Capacity is purchased from:

Water: _____

Sewer: _____

B. Are any of the Applicants PWS's required to purchase water to meet the TCEQ's minimum capacity requirements or TCEQ's drinking water standards?

Yes No

C. What is the amount of supply or treatment purchased, per the agreement or contract? What is the percent of overall demand supplied by purchased water or sewer treatment (if any)?

	Amount in Gallons	Percent of demand
Water:		0%
Sewer:		0%

24. Does the PWS or sewer treatment plant have adequate capacity to meet the current and projected demands in the requested area?

Yes No

25. List the name, class, and TCEQ license number of the operators that will be responsible for the operations of the water or sewer utility service provided to the requested area:

Name (as it appears on license)	Class	License No.	Water/Sewer
Ricardo Carrasco	A, C	0057607, 0016179	WW, WQ
David Inouye	B, D	0059280, 0042310	WW, WQ
Johnny Villarreal	C, C	0060357, 0016322	WW, WQ
Jorge Lopez	B, C	0048863, 0007345	WW, WS

26. A. Are any improvements required for the existing PWS or sewer treatment plant to meet TCEQ or Commission standards?

Yes No

B. Provide details on each required major capital improvement necessary to correct deficiencies to meet the TCEQ or Commission standards (attach any engineering reports or TCEQ approval letters):

Description of the Capital Improvement:	Estimated Completion Date:	Estimated Cost:

27. Provide a map (or maps) showing all facilities for production, transmission, and distribution, and the location of existing or proposed customer connections, in the requested area. Facilities should be identified on subdivision plats, engineering planning maps, or other large scale maps. Color coding can be used, and is encouraged, to distinguish types of facilities.

Part E: Financial Information

28. If the Applicant seeking to obtain a CCN for the first time is an Investor Owned Utility (IOU) and under the original rate jurisdiction of the Commission, a proposed tariff must be attached to the application. The proposed rates must be supported by a rate study, which provides all calculations and assumptions made. Once a CCN is granted, the Applicant must submit a rate filing package with the Commission within 18 months from the date service begins. The purpose of this rate filing package is to revise a utility's tariff to adjust the rates to a historic test year and to true up the new tariff rates to the historic test year. It is the Applicant's responsibility in any future rate proceeding to provide written evidence and support for the original cost and installation date of all facilities used and useful for providing utility service. Any dollar amount collected under the rates charged during the test year in excess of the revenue requirement established by the Commission during the rate change proceeding shall be reflected as customer contributed capital going forward as an offset to rate base for ratemaking purposes.

29. If the Applicant is an existing IOU, please attach a copy of the current tariff and indicate:

A. Effective date for most recent rates: _____

B. Was notice of this increase provided to the Commission or a predecessor regulatory authority?

No Yes

Application or Docket Number: _____

C. If notice was not provided to the Commission, please explain why (ex: rates are under the jurisdiction of a municipality)

If the Applicant is a Water Supply or Sewer Service Corporation (WSC/SSC) and seeking to obtain a CCN, attach a copy of the current tariff.

30. **Financial Information**

Applicants must provide accounting information typically included within a balance sheet, income statement, and statement of cash flows. If the Applicant is an existing retail public utility, this must include historical financial information and projected financial information. However, projected financial information is only required if the Applicant proposes new service connections and new investment in plant, or if requested by Commission Staff. If the Applicant is a new market entrant and does not have its own historical balance sheet, income statement, and statement of cash flows information, then the Applicant should establish a five-year projection.

Historical Financial Information may be shown by providing any combination of the following that includes necessary information found in a balance sheet, income statement, and statement of cash flows:

1. Completed Appendix A;
2. Documentation that includes all of the information required in Appendix A in a concise format; or
3. Audited financial statements issued within 18 months of the application filing date. This may be provided electronically by providing a uniform resource locator (URL) or a link to a website portal.

Projected Financial Information may be shown by providing any of the following:

1. Completed Appendix B;
2. Documentation that includes all of the information required in Appendix B in a concise format;
3. A detailed budget or capital improvement plan, which indicates sources and uses of funds required, including improvements to the system being transferred; or
4. A recent budget and capital improvements plan that includes information needed for analysis of the operations test for the system being transferred and any operations combined with the system. This may be provided electronically by providing a uniform resource locator (URL) or a link to a website portal.

31. Attach a disclosure of any affiliated interest or affiliate. Include a description of the business relationship between all affiliated interests and the Applicant.

DO NOT INCLUDE ATTACHMENTS A OR B IF LEFT BLANK

Part F: Mapping & Affidavits

32. Provide the following mapping information with each of the seven (7) copies of the application:
1. A general location (small scale) map identifying the requested area in reference to the nearest county boundary, city, or town. The Applicant should adhere to the following guidance:
 - i. If the application includes an amendment for both water and sewer certificated service areas, separate maps must be provided for each.
 - ii. A hand drawn map, graphic, or diagram of the requested area is not considered an acceptable mapping document.
 - iii. To maintain the integrity of the scale and quality of the map, copies must be exact duplicates of the original map. Therefore, copies of maps cannot be reduced or enlarged from the original map, or in black and white if the original map is in color.
 2. A detailed (large scale) map identifying the requested area in reference to verifiable man-made or natural landmarks such as roads, rivers, and railroads. The Applicant should adhere to the following guidance:
 - i. The map should be clearly labeled and the outer boundary of the requested area should be marked in reference to the verifiable man-made or natural landmarks. These verifiable man-made and/or natural landmarks must be labeled and marked on the map as well.
 - ii. If the application includes an amendment for both water and sewer certificated service area, separate maps need to be provided for each.
 - iii. To maintain the integrity of the scale and quality of the map, copies must be exact duplicates of the original map. Therefore, copies of maps cannot be reduced or enlarged from the original map, or in black and white if the original map is in color.
 3. One of the following identifying the requested area:
 - i. A metes and bounds survey sealed or embossed by either a licensed state land surveyor or a registered professional land surveyor. Please refer to the mapping guidance in part 2 (above);

- ii. A recorded plat. If the plat does not provide sufficient detail, Staff may request additional mapping information. Please refer to the mapping guidance in part 2 (above); or
- iii. Digital mapping data in a shapefile (SHP) format georeferenced in either NAD 83 Texas State Plane Coordinate System (US Feet) or in NAD 83 Texas Statewide Mapping System (Meters). The digital mapping data shall include a single, continuous polygon record. The following guidance should be adhered to:
 - a. The digital mapping data must correspond to the same requested area as shown on the general location and detailed maps. The requested area must be clearly labeled as either the water or sewer requested area.
 - b. A shapefile should include six files (.dbf, .shp, .shx, .sbx, .sbn, and the projection (.prj) file).
 - c. The digital mapping data shall be filed on a data disk (CD or USB drives), clearly labeled, and filed with Central Records. Seven (7) copies of the digital mapping data is also required.

Part G: Notice Information

The following information will be used to generate the proposed notice for the application.
 DO NOT provide notice until the application is deemed sufficient for filing and the Applicant is ordered to provide notice.

33. Complete the following using verifiable man-made and/or natural landmarks such as roads, rivers, or railroads to describe the requested area (to be stated in the notice documents). Measurements should be approximated from the outermost boundary of the requested area:

The total acreage of the requested area is approximately: 4,201

Number of customer connections in the requested area: 171

The closest city or town: Floresville

Approximate mileage to closest city or town center: 2

Direction to closest city or town: _____

The requested area is generally bounded on the North by: Sutherland Springs WSC

on the East by: Sunko WSC

on the South by: Picosa WSC

on the West by: Oak Hills WSC

34. A copy of the proposed map will be available at _____

Applicant's Oath

STATE OF Texas

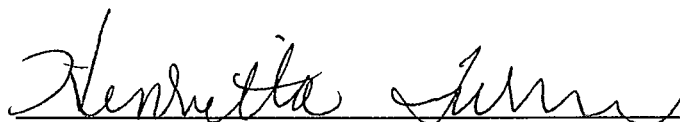
COUNTY OF Wilson

I, Henrietta Turner being duly sworn, file this application to
obtain or amend a water or sewer CCN, as City Manager

(owner, member of partnership, title as officer of corporation, or authorized representative)

I attest that, in such capacity, I am qualified and authorized to file and verify such application, am personally familiar with the documents filed with this application, and have complied with all the requirements contained in the application; and, that all such statements made and matters set forth therein with respect to Applicant are true and correct. Statements about other parties are made on information and belief. I further state that the application is made in good faith and that this application does not duplicate any filing presently before the Commission.

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 within its certificated service area should its request to obtain or amend its CCN be granted.



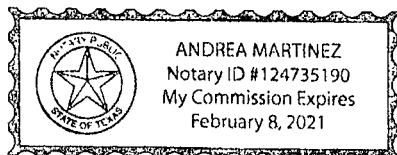
AFFIANT

(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 BEFORE ME, a Notary Public in and for the State of Texas
this day the 15th of April, 20 19

SEAL



NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS



PRINT OR TYPE NAME OF NOTARY

My commission expires: February 8, 2021

FLORESVILLE



2018/2019
Budget

Council
Adopted

FLORESVILLE



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

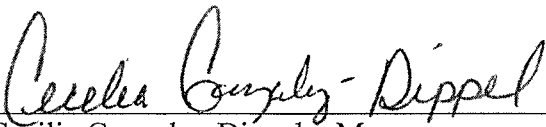
administrator, the manager must have the authority to revise the allotments at any time during the year and for any reason.”

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.

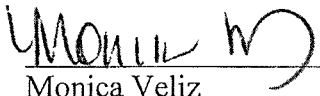
The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this Ordinance and the subject matter hereby were 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>

221-WATER FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
WATER DEPT					
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

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221-WATER FUND
ADMINISTRATION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
PERSONNEL					
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	294,498	353,424	269,648	340,423	327,409
SUPPLIES/MATERIALS					
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	25,795	24,715	21,659	22,880	18,600
EQUIP/BUILD MAINTENANCE					
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	0	1,399	3,504	1,000	77,000
DEPT MATERIALS					
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	18,229	11,075	22,537	12,000	6,000
UTILITIES					
221-501-51101 UTILITIES - TELEPHONE	38	388	4,715	4,400	5,000
TOTAL UTILITIES	38	388	4,715	4,400	5,000
CONTRACTURAL					
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

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221-WATER FUND
ADMINISTRATION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
221-501-60116 TWC-UNEMPLOYMENT	0	0	913	0	0
221-501-60901 CONTRACT OFFICE EQUIP-COPIER	2,909	3,224	5,209	2,500	2,500
221-501-60940 WEBSITE/TECHNOLOGY	0	0	0	0	7,000
221-501-60950 COMPUTER SOFTWARE/SERVICES	10,065	12,967	12,773	15,850	17,000
221-501-65005 LIABILITY INSURANCE	11,394	12,218	19,283	14,500	16,000
221-501-69501 BACK FLOW PREVENTOR PROGRAM	0	0	0	0	2,500
TOTAL CONTRACTURAL	68,381	55,885	109,978	56,850	103,000
<u>CAPITAL OUTLAY</u>					
221-501-82900 OFFICE MACHINERY/EQUIPMENT	0	0	0	500	500
TOTAL CAPITAL OUTLAY	0	0	0	500	500
<u>OTHER</u>					
221-501-99301 TRANSFER OUT-GENERAL FUND	50,000	25,000	200,000	200,000	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

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	367,257	405,681	416,865	345,393	427,045
<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	20,713	14,424	27,391	23,640	23,850
<u>EQUIP/BUILD MAINTENANCE</u>					
221-521-27101 BUILDING MAINTENANCE	154	0	0	0	0
TOTAL EQUIP/BUILD MAINTENANCE	154	0	0	0	0
<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	223,121	88,539	235,040	307,610	167,000
<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	115,576	118,039	111,904	117,500	88,000

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221-WATER FUND
WATER DEPT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
CONTRACTURAL					
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	7,610	88,910	72,457	25,100	50,000
EXP CATEGORY 70 THRU 79					
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	0	27,947	0	0	0
CAPITAL OUTLAY					
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	1,994	0	2,862	54,900	95,000
OTHER					
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	84,570	100,237	102,492	0	0
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TOTAL WATER DEPT	820,995	843,776	969,009	874,143	850,895
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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>
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REVENUE OVER/(UNDER) EXPENDITURES	<u>155,003</u>	<u>99,493</u>	<u>82,697</u>	<u>0</u>	<u>0</u>

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

222-WASTE WATER FUND
ADMINISTRATION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
PERSONNEL					
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
SUPPLIES/MATERIALS					
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
EQUIP/BUILD MAINTENANCE					
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
DEPT MATERIALS					
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
UTILITIES					
222-501-51101 UTILITIES - TELEPHONE	0	469	4,637	5,000	5,000
TOTAL UTILITIES	0	469	4,637	5,000	5,000
CONTRACTURAL					
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

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
PERSONNEL					
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
SUPPLIES/MATERIALS					
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
EQUIP/BUILD MAINTENANCE					
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
DEPT MATERIALS					
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

CITY OF FLORESVILLE
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222-WASTE WATER FUND
 WASTE WATER DEPT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
UTILITIES					
222-510-51101 UTILITIES - TELEPHONE	0	6,354	5,766	6,000	6,000
222-510-56101 UTILITIES - ELECTRIC	0	55,647	65,624	50,000	50,000
222-510-56102 UTILITIES - WATER	0	955	1,144	800	1,000
222-510-56103 NATURAL GAS	0	233	0	500	500
TOTAL UTILITIES	0	63,188	72,535	57,300	57,500
CONTRACTURAL					
222-510-60101 PROFESSIONAL/ENGINEERING FEES	0	9,882	4,420	25,000	25,000
222-510-60115 PROFESSIONAL FEES	0	18,022	3,845	25,000	0
TOTAL CONTRACTURAL	0	27,903	8,265	50,000	25,000
EXP CATEGORY 70 THRU 79					
222-510-70105 BAD DEBT EXPENSE	0	28,689	0	0	0
TOTAL EXP CATEGORY 70 THRU 79	0	28,689	0	0	0
CAPITAL OUTLAY					
222-510-80100 CAPITAL OUTLAY	0	0	0	182,000	200,000
222-510-82200 NON CAPITAL OUTLAY	0	0	0	0	2,000
TOTAL CAPITAL OUTLAY	0	0	0	182,000	202,000
OTHER					
222-510-90110 DEPRECIATION EXPENSE	0	76,283	77,916	0	0
TOTAL OTHER	0	76,283	77,916	0	0
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TOTAL WASTE WATER DEPT	0	891,462	710,475	864,584	946,845
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TOTAL EXPENDITURES	0	1,058,331	8,854,901	1,789,701	1,865,499
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REVENUE OVER/(UNDER) EXPENDITURES	0	29,693	(7,332,754)	0	0
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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>					
TAXES					
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>
FINES					
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>
LICENSES & PERMITS					
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>
INSPECTIONS					
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>
PARKS & RECREATION FEES					
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>
RENTAL USAGE					
301-401-47201 RENTAL USAGE	32,724	24,000	26,358	25,000	25,000
301-401-47202 BEER WAREHOUSE RENTALS	3,450	12,750	8,050	10,000	10,000
301-401-47901 TOWER RENTAL	3,714	20,274	21,527	25,000	30,000
TOTAL RENTAL USAGE	<u>39,888</u>	<u>57,024</u>	<u>55,935</u>	<u>60,000</u>	<u>65,000</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
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

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	420,854	323,028	318,734	264,354	224,137
<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	72,677	39,714	50,377	36,200	19,200
<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	25,812	15,132	8,935	11,000	6,000
<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	48,149	41,090	39,241	37,800	32,800
<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

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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

301-GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
PERSONNEL					
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	61,112	89,007	137,119	125,436	155,332
SUPPLIES/MATERIALS					
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	71,373	48,663	69,757	98,000	53,500
EQUIP/BUILD MAINTENANCE					
UTILITIES					
301-502-51101 UTILITES-TELEPHONE	3,124	2,508	1,859	2,000	1,500
TOTAL UTILITIES	3,124	2,508	1,859	2,000	1,500
CONTRACTURAL					
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	1,153	1,424	258	1,500	0
TOTAL CONTRACTURAL	32,637	30,647	41,987	34,200	36,875
TOTAL MUNICIPAL COURT	168,246	170,825	250,722	259,636	247,207

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301-GENERAL FUND
POLICE DEPT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
PERSONNEL					
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	1,169,711	1,336,176	1,514,847	1,596,143	1,541,851
SUPPLIES/MATERIALS					
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	21,400	49,506	36,043	48,280	41,000
EQUIP/BUILD MAINTENANCE					
301-503-27101 BUILDING MAINTENANCE	2,426	1,728	2,297	3,000	1,000
TOTAL EQUIP/BUILD MAINTENANCE	2,426	1,728	2,297	3,000	1,000
DEPT MATERIALS					
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	27,857	55,005	39,745	36,422	35,200
UTILITIES					
301-503-51101 UTILITIES-TELEPHONE	31,454	31,546	30,876	25,000	25,000
301-503-56101 UTILITIES-ELECTRIC	11,324	9,407	10,605	7,000	7,000
301-503-56102 UTILITIES-WATER	1,435	1,569	1,905	1,500	1,500
301-503-56103 UTILITIES-NATURAL GAS	592	462	530	500	500
TOTAL UTILITIES	44,805	42,984	43,916	34,000	34,000

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301-GENERAL FUND
POLICE DEPT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
CONTRACTURAL					
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	31,253	53,855	115,628	83,600	59,675
CAPITAL OUTLAY					
301-503-80100 CAPITAL OUTLAY	0	145,722	0	0	0
301-503-80101 BANK NOTE LEASE PURCHASE	1,002	485	0	0	0
301-503-80201 BANK NOTE POLICE CARS	12,655	13,146	0	0	0
301-503-80882 2014 GC COPSYNC-PRINCIPAL	0	24,848	0	0	0
301-503-80883 2014 GC COPSYNC-INTEREST	0	2,916	0	0	0
TOTAL CAPITAL OUTLAY	13,657	187,117	0	0	0
TOTAL POLICE DEPT	1,311,110	1,726,370	1,752,475	1,801,445	1,712,726

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301-GENERAL FUND
 FIRE DEPT

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

301-GENERAL FUND
STREETS DEPT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
PERSONNEL					
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>
SUPPLIES/MATERIALS					
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>
DEPT MATERIALS					
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>
UTILITIES					
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>
CAPITAL OUTLAY					
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
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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	254,598	280,535	355,763	311,321	305,396
<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	17,974	13,763	15,616	12,200	8,100
<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	32,903	15,711	12,181	16,000	6,500
<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	38,595	37,833	36,089	35,000	36,500
<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	40,369	13,569	3,612	0	0
TOTAL PARKS & REC	384,439	361,412	423,262	374,521	356,496

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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	2,581	638	1,816	500	1,000
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	22,063	361	22,495	15,000	5,000
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>

301-GENERAL FUND
POOL DEPT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>PERSONNEL</u>					
301-508-00101 SALARIES	47,181	52,854	61,154	40,000	58,315
301-508-00110 OVERTIME WAGES	100	26	128	0	0
301-508-00201 PAYROLL TAXES	3,503	4,058	4,676	4,223	4,461
301-508-00505 WORKERS COMP INSURANCE	1,075	1,253	1,469	1,436	1,517
TOTAL PERSONNEL	<u>51,859</u>	<u>58,191</u>	<u>67,426</u>	<u>45,659</u>	<u>64,293</u>
<u>SUPPLIES/MATERIALS</u>					
301-508-10220 EMPLOYEE APPRECIATION	65	72	123	200	0
301-508-10701 OFFICE SUPPLIES	256	38	114	200	400
301-508-12401 TRAVEL AND TRAINING	1,323	0	3,625	2,000	0
TOTAL SUPPLIES/MATERIALS	<u>1,643</u>	<u>110</u>	<u>3,862</u>	<u>2,400</u>	<u>400</u>
<u>EQUIP/BUILD MAINTENANCE</u>					
301-508-27601 MAINTENANCE	3,459	5,439	5,481	3,000	3,000
TOTAL EQUIP/BUILD MAINTENANCE	<u>3,459</u>	<u>5,439</u>	<u>5,481</u>	<u>3,000</u>	<u>3,000</u>
<u>DEPT MATERIALS</u>					
301-508-43501 CHEMICALS	21,755	22,243	22,242	20,000	22,000
301-508-43908 MINOR POOL SUPPLIES/EQUIPMENT	1,894	4,413	2,969	5,000	3,000
TOTAL DEPT MATERIALS	<u>23,649</u>	<u>26,656</u>	<u>25,211</u>	<u>25,000</u>	<u>25,000</u>
<u>UTILITIES</u>					
301-508-51101 UTILITIES-TELEPHONE	616	378	422	500	500
301-508-56101 UTILITIES-ELECTRIC	12,175	15,423	15,419	12,000	16,000
TOTAL UTILITIES	<u>12,792</u>	<u>15,801</u>	<u>15,842</u>	<u>12,500</u>	<u>16,500</u>
TOTAL POOL DEPT	93,402	106,196	117,822	88,559	109,193

301-GENERAL FUND
MAYOR & CITY COUNCIL

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>PERSONNEL</u>					
301-509-00101 SALARIES	5,462	5,275	5,700	5,000	5,500
TOTAL PERSONNEL	5,462	5,275	5,700	5,000	5,500
<u>SUPPLIES/MATERIALS</u>					
301-509-10201 DUES & MEMBERSHIPS-PL 1	0	0	0	500	300
301-509-10202 DUES & MEMBERSHIPS - PL 2	0	0	0	500	300
301-509-10203 DUES & MEMBERSHIPS - PL3	0	0	0	500	300
301-509-10204 DUES & MEMBERSHIPS - PL4	0	0	75	500	300
301-509-10205 DUES & MEMBERSHIPS - PL5	0	0	75	500	300
301-509-10206 DUES & MEMBERSHIPS - MAYOR	0	0	150	500	300
301-509-10701 OFFICE SUPPLIES	1,510	2,882	9,285	2,500	2,500
301-509-10705 MEETING EXPENSES	498	1,786	2,710	1,500	500
301-509-10740 FORMS PRINTING	307	0	180	500	0
301-509-12401 TRAVEL & TRAINING COUNCIL PL 1	4,093	1,157	2,258	1,750	1,500
301-509-12402 TRAVEL & TRAINING COUNCIL PL 2	0	663	1,360	1,750	1,500
301-509-12403 TRAVEL & TRAINING COUNCIL PL 3	0	1,155	1,362	1,750	1,500
301-509-12404 TRAVEL & TRAINING COUNCIL PL 4	0	663	1,685	1,750	1,500
301-509-12405 TRAVEL & TRAINING COUNCIL PL 5	0	1,235	3,267	1,750	1,500
301-509-12406 TRAVEL & TRAINING MAYOR	0	778	509	1,750	1,500
TOTAL SUPPLIES/MATERIALS	6,408	10,319	22,916	18,000	13,800
<u>DEPT MATERIALS</u>					
301-509-40301 ELECTION EXPENSE-CITY	25,206	27,642	21,884	21,300	15,000
TOTAL DEPT MATERIALS	25,206	27,642	21,884	21,300	15,000
<u>UTILITIES</u>					
301-509-51101 UTILITIES-TELEPHONE	2,859	6,795	5,780	4,000	3,500
TOTAL UTILITIES	2,859	6,795	5,780	4,000	3,500
<u>CONTRACTURAL</u>					
301-509-60102 LEGAL FEES-ELECTION	0	3,254	23,472	13,700	26,000
301-509-60107 CODIFICATION SERVICES	4,300	0	0	0	0
TOTAL CONTRACTURAL	4,300	3,254	23,472	13,700	26,000
TOTAL MAYOR & CITY COUNCIL	44,235	53,285	79,751	62,000	63,800

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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

311-REFUSE FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<u>REFUSE</u>					
COLLECTIONS					
311-441-43010 REFUSE RES COLLECTIONS	473,879	481,982	475,403	450,000	475,000
311-441-43011 REFUSE COM COLLECTIONS	566,307	570,982	598,026	480,000	550,000
311-441-43012 REFUSE RATE DISCOUNT	0	0	0	0	3,000
311-441-43022 REFUSE PENALTY	27,598	23,795	26,499	20,000	25,000
311-441-43030 REFUSE BRUSH	4,447	2,889	727	0	0
TOTAL COLLECTIONS	<u>1,072,232</u>	<u>1,079,648</u>	<u>1,100,654</u>	<u>950,000</u>	<u>1,053,000</u>
MISCELLANEOUS					
311-441-49999 FUND BALANCE DRAW	0	0	0	27,000	0
TOTAL MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,000</u>	<u>0</u>
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

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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

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
TRANSFERS					
MISCELLANEOUS					
TOTAL CEMETERY	18,390	14,776	12,617	75,500	10,000
TOTAL REVENUES	18,390	14,776	12,617	75,500	10,000

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331-CEMETERY FUND
 CEMETERY

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>

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>					
TAXES					
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
TRANSFERS					
MISCELLANEOUS					
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

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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

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415-STREET MAINTENANCE TAX

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
<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	0	698,508	2,346	200,000	200,000
TOTAL DEPT MATERIALS	64,603	721,209	53,828	237,000	250,000
<u>CONTRACTURAL</u>					
415-505-60101 PROFESSIONAL/ENGINEERING FEES	0	5,393	0	0	0
TOTAL CONTRACTURAL	0	5,393	0	0	0
<u>CAPITAL OUTLAY</u>					
415-505-80100 EQUIPMENT CAPITAL OUTLAY	78,371	0	12,000	0	0
TOTAL CAPITAL OUTLAY	78,371	0	12,000	0	0
<u>OTHER</u>					
415-505-99999 FUND BALANCE MAINTENANCE	0	0	0	100,000	100,000
TOTAL OTHER	0	0	0	100,000	100,000
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TOTAL STREET MAINTENANCE	142,974	726,602	65,828	337,000	350,000
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TOTAL EXPENDITURES	142,974	726,602	65,828	337,000	350,000
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REVENUE OVER/ (UNDER) EXPENDITURES	243,825	(351,536)	328,840	0	0
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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>					
FINES					
420-401-42101 MUNICIPAL COURT FINES	3	0	816	300	1,000
TOTAL FINES	3	0	816	300	1,000
MISCELLANEOUS					
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
<u>COURT TECHNOLOGY</u>					
FINES					
430-401-42101 MUNICIPAL COURT FINES	1,218	0	5,356	1,550	2,500
TOTAL FINES	1,218	0	5,356	1,550	2,500
MISCELLANEOUS					
430-401-49910 INTEREST INCOME	3	3	3	0	0
TOTAL MISCELLANEOUS	3	3	3	0	0
TOTAL COURT TECHNOLOGY	1,221	3	5,360	1,550	2,500
TOTAL REVENUES	1,221	3	5,360	1,550	2,500

430-MUNICIPAL COURT TECHNOLOG
MUNICIPAL COURT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
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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
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TOTAL MUNICIPAL COURT	9,727	7,709	0	1,550	2,500
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TOTAL EXPENDITURES	9,727	7,709	0	1,550	2,500
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REVENUE OVER/ (UNDER) EXPENDITURES	(8,505)	(7,706)	5,360	0	0
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440-MUNICIPAL COURT -SECURITY

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

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
<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
TOTAL ADMINISTRATION	1,543	1,522	1,565	1,543	1,800
TOTAL REVENUES	1,543	1,522	1,565	1,543	1,800

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453-LEOSE-OFFICER TRAINING
 POLICE DEPARTMENT

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

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

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>					
TAXES					
570-401-41401 SALES TAX	389,260	375,067	394,304	380,000	385,000
TOTAL TAXES	389,260	375,067	394,304	380,000	385,000
PARKS & RECREATION FEES					
570-401-46410 CIVIC CENTER RENTAL	97,897	69,662	47,000	75,000	75,000
570-401-46420 CONSESSION SALES	67,516	77,140	50,853	65,000	65,000
570-401-46516 JULY 4th EVENT	0	32,526	29,738	15,000	40,000
570-401-46517 HOLIDAY EXTRAVAGANZA	0	21,765	22,940	0	20,000
570-401-46518 CINCO DE MAYO CELEBRATION	0	0	0	0	20,000
570-401-46520 SQUARE DANCING EVENT	0	0	0	0	20,000
570-401-46521 LOTERIA EVENT	0	0	0	0	20,000
TOTAL PARKS & RECREATION FEES	165,413	201,092	150,531	155,000	260,000
TRANSFERS					
570-401-49301 TRF IN FROM GENERAL FUND	240,202	0	0	0	0
570-401-49400 TRF IN - HOTEL/MOTEL FUND	0	0	0	200,000	94,000
TOTAL TRANSFERS	240,202	0	0	200,000	94,000
MISCELLANEOUS					
570-401-49901 MISCELLANEOUS	0	2,100	4,533	0	0
570-401-49902 INSURANCE PROCEEDS	0	7,900	2,314	0	0
570-401-49999 FUND BALANCE DRAW	0	0	0	354,290	360,714
TOTAL MISCELLANEOUS	0	10,000	6,847	354,290	360,714
TOTAL NON-DEPARTMENTAL	794,876	586,159	551,682	1,089,290	1,099,714
TOTAL REVENUES	794,876	586,159	551,682	1,089,290	1,099,714

570-4A CORPORATION
CIVIC CENTER

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
PERSONNEL					
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	78,253	206,685	114,861	108,078	168,051
SUPPLIES/MATERIALS					
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	13,183	65,072	26,068	58,650	55,750
EQUIP/BUILD MAINTENANCE					
570-520-27102 BUILDING EXPENSES	45,311	78,542	52,585	10,000	20,000
570-520-31100 SALES TAX-COMPROLLER	4,097	6,647	2,778	4,500	3,500
TOTAL EQUIP/BUILD MAINTENANCE	49,408	85,189	55,362	14,500	23,500
DEPT MATERIALS					
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	27,331	70,669	136,108	153,500	170,500
UTILITIES					
570-520-51101 UTILITIES-TELEPHONE	5,492	8,156	7,008	5,500	10,000
570-520-56101 UTILITIES-ELECTRIC	91,519	93,693	112,691	90,000	90,000
570-520-56102 UTILITIES-WATER	3,065	6,841	6,463	5,000	5,000
TOTAL UTILITIES	100,076	108,691	126,162	100,500	105,000

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570-4A CORPORATION
CIVIC CENTER

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 ADOPTED BUDGET
CONTRACTURAL					
570-520-60100 BANK SERVICE FEES	202	1,423	545	300	300
570-520-60101 PROFESSIONAL FEES	0	40,975	9,409	0	25,000
570-520-60102 LEGAL FEES	13,165	29,535	29,154	24,000	24,000
570-520-60103 CONTRACT ITECH SERVICES	0	0	2,000	2,000	4,375
570-520-60105 PROFESSIONAL AUDITORS	7,266	2,201	13,510	12,000	12,000
570-520-60106 HOTEL/MOTEL-SALES TAX- AUDIT	4,500	19,746	10,966	20,000	10,000
570-520-60901 CONTRACT OFFICE EQUIPMENT	4,488	2,717	3,429	3,000	2,000
570-520-60940 WEBSITE/TECHNOLOGY	171	15,599	14,270	15,000	10,000
570-520-60950 COMPUTER SOFTWARE/SERVICE	0	1,696	12,745	8,000	10,000
570-520-61206 CONTRACT SERVICES	8,410	12,407	15,481	15,000	15,000
TOTAL CONTRACTURAL	38,202	126,298	111,509	99,300	112,675
CAPITAL OUTLAY					
570-520-80109 2007 BOND PRINCIPAL - LAND	0	0	0	16,000	16,000
570-520-80110 2007 BOND-INTEREST - LAND	56,433	68,811	50,665	68,238	68,238
570-520-80111 ACCRETION	147,021	0	0	0	0
570-520-80112 GAIN ON REFUNDING BOND 2010	(6,066,741)	0	0	0	0
TOTAL CAPITAL OUTLAY	(5,863,287)	68,811	50,665	84,238	84,238
OTHER					
570-520-90110 DEPRECIATION EXPENSE	964	909	646	0	0
570-520-98899 LOSS ON REFUNDING	0	0	2,214	0	0
570-520-98999 BOND ISSUE EXPENSE	0	0	35,786	0	0
570-520-99850 TRANSFER OUT - DEBT SERVICE	0	0	380,000	380,000	380,000
570-520-99999 FUND BALANCE MAINTENANCE	0	0	0	90,524	0
TOTAL OTHER	964	909	418,646	470,524	380,000
TOTAL CIVIC CENTER	(5,555,873)	732,325	1,039,381	1,089,290	1,099,714
TOTAL EXPENDITURES	(5,555,873)	732,325	1,039,381	1,089,290	1,099,714
REVENUE OVER/(UNDER) EXPENDITURES	6,350,748	(146,166)	(487,699)	0	0

580-FEDC - 4B

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

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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
PERSONNEL					
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	91,149	85,351	91,805	93,475	108,318
SUPPLIES/MATERIALS					
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	8,471	29,822	20,130	38,650	99,650
EQUIP/BUILD MAINTENANCE					
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	1,233	786	1,440	2,300	2,300
UTILITIES					
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	1,364	1,183	1,458	1,200	1,200
CONTRACTURAL					
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

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
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

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

CITY OF FLORESVILLE
 ADOPTED BUDGET REPORT
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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	363,890	774,532	874,525	1,305,869	1,308,577
TOTAL INTEREST/SINKING	363,890	774,532	874,525	1,305,869	1,308,577
TOTAL EXPENDITURES	363,890	774,532	874,525	1,305,869	1,308,577
REVENUE OVER/ (UNDER) EXPENDITURES	205,037	(316,360)	148,903	15,000	0

OVERSIZED MAP(s) or DOCUMENT(s)

TO VIEW

OVERSIZED MAP(s) or DOCUMENT(s)

**PLEASE CONTACT
CENTRAL RECORDS
512.936.7180**

Thank you