

TENTATIVE BUDGET 2017 - 2018 F.Y.

CITY OF SAN ANTONIO GENERAL FUND
 ESTIMATED EXPENSES W/3% RAISES
 September 7, 2017

	Actual	YTD	Projected		
	2015-2016	2016-2017	2017-2018		increase/ (decrease)
ESTIMATED EXPENSES		Extrapolated			
1 WAGES (INCLUDES ACCRUED BENEFITS PAYOUT)	\$ 118,435	\$ 124,769	\$ 131,687	1	\$ 6,918
2 FLORIDA RETIREMENT SYSTEM	\$ 10,888	\$ 9,047	\$ 8,729	2	\$ (318)
3 FICA	\$ 11,537	\$ 9,517	\$ 10,046	3	\$ 529
4 HEALTH INSURANCE	\$ 29,914	\$ 21,656	\$ 30,000	4	\$ 8,344
5 WORKERS' COMPENSATION INSURANCE	\$ 5,833	\$ 10,299	\$ 9,693	5	\$ (606)
6 MUNICIPAL LIABILITY INSURANCE	\$ 4,293	\$ 4,524	\$ 3,987	6	\$ (537)
7 MUNICIPAL PROPERTY & AUTO INSURANCE	\$ 4,816	\$ 4,693	\$ 3,500	7	\$ (1,193)
8 AUDIT FEE/FISCAL ASSIST.	\$ 13,410	\$ 14,000	\$ 14,672	8	\$ 672
9 GENERAL ADMINISTRATION	\$ 39,558	\$ 64,649	\$ 66,000	9	\$ 1,351
10 CITY ATTORNEY	\$ 12,251	\$ 31,537	\$ 25,000	10	\$ (6,537)
11 PLANNING CONSULTANT	\$ 993	\$ 2,024	\$ 5,000	11	\$ 2,976
12 ENGINEERING CONSULTANT	\$ 13,185	\$ 17,584	\$ 13,500	12	\$ (4,084)
13 LAW ENFORCEMENT	\$ 90,196	\$ 91,000	\$ 91,359	13	\$ 359
14 CODIFICATION	\$ -	\$ 550	\$ 4,500	14	\$ 3,950
15 TRUCK AND TRACTOR MAINTENANCE	\$ 4,535	\$ 10,124	\$ 10,000	15	\$ (124)
16 STREET LIGHTS	\$ 17,188	\$ 13,274	\$ 15,500	16	\$ 2,226
17 ANIMAL CONTROL	\$ 6,209	\$ 7,596	\$ 8,796	17	\$ 1,200
18 R.O.W. & DITCH MAINT., SIGNS	\$ 4,675	\$ 3,971	\$ 20,000	18	\$ 16,029
19 STREET REPAIR & TREE PRUNING	\$ 20,371	\$ 47,507	\$ 30,000	19	\$ (17,507)
20 CDBG	\$ 3,775	\$ -	\$ 2,794	20	\$ 2,794
21 PARKS MAINTENANCE	\$ 13,141	\$ 13,922	\$ 16,000	21	\$ 2,078
22 PARKS CAPITAL IMPROVEMENTS	\$ 32,978	\$ 14,507	\$ 25,000	22	\$ 10,493
23 PARK LAWN MAINTENANCE	\$ 8,880	\$ 9,990	\$ 11,000	23	\$ 1,010
24 TRAINING & SEMINARS (STAFF)	\$ -	\$ 270	\$ 2,500	24	\$ 2,230
25 CONFERENCES (COMMISSIONERS)	\$ 1,487	\$ 2,150	\$ 2,500	25	\$ 350
26 CONTINGENCY/EMERGENCY/REPAIRS	\$ -	\$ -	\$ 75,000	26	\$ 75,000
27 NPDES/MS 4	\$ -	\$ -	\$ -	27	\$ -
28 HONORARIUM FOR COMMISSIONERS	\$ 3,600	\$ 3,600	\$ 3,600	28	\$ -
29 LEGAL ADVERTISING	\$ 2,116	\$ 4,631	\$ 5,000	29	\$ 369
30 REPAIR & REPAINT RAILROAD CABOOSE	\$ -	\$ -	\$ 1,000	30	\$ 1,000
31 STREET & DRAINAGE PROJECTS/CAPITAL	\$ 37,720	\$ 283,612	\$ 125,000	31	\$ (158,612)
32 SIDEWALK CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ 25,000	32	\$ 25,000
33 CODE COMPLIANCE	\$ 322	\$ 1,723	\$ 10,000	33	\$ 8,277
34 FIRE STATION	\$ -	\$ -	\$ 30,000	34	\$ 30,000
35 TOTAL ESTIMATED EXPENDITURES	\$ 512,305	\$ 822,722	\$ 836,362	35	\$ 13,640
36 FUND BALANCES/RESERVES	\$ 710,126	\$ 452,566	\$ 451,858	36	\$ (708)
37 TOTAL ESTIMATED EXP. & RESERVES	\$ 1,222,431	\$ 1,275,289	\$ 1,288,221	37	\$ 12,932

TENTATIVE BUDGET 2017- 2018 F.Y.

CITY OF SAN ANTONIO GENERAL FUND REVENUE @ 5.0000 MILLS

September 7, 2017

	Actual	YTD	Projected	increase/ (decrease)
	2015-2016	2016-2017	2017-2018	
RESERVES BROUGHT FORWARD	612,173	615,039	\$619,521	\$ 4,482

ESTIMATED REVENUES @ 3.8500 MILLS

		Extrapolated	RBR=3.6005 mills		
	MILLAGE	3.5000	3.5750	3.8500	6.93%>RBR
1	AD VALOREM TAXES	\$ 183,483	\$ 195,315	\$ 231,244	1 \$ 35,929
2	FRANCHISE-ELECTRIC	\$ 71,914	\$ 71,403	\$ 71,914	2 \$ 511
3	BUSINESS TAX RECEIPTS-CITY	\$ 2,310	\$ 720	\$ 1,200	3 \$ 480
4	BUSINESS TAX RECEIPTS-COUNTY	\$ 1,085	\$ 843	\$ 824	4 \$ (19)
5	BUILDING REVIEW FEES	\$ 425	\$ 1,775	\$ 1,000	5 \$ (775)
6	ALCOHOLIC BEVERAGE LICENSE FEES	\$ 147	\$ 489	\$ 200	6 \$ (289)
7	COMMUNICATIONS SERVICES TAX	\$ 7,668	\$ 7,540	\$ 6,929	7 \$ (611)
8	STATE REVENUE SHARING	\$ 34,996	\$ 50,980	\$ 46,154	8 \$ (4,826)
9	MOBILE HOME TAXES	\$ 1,223	\$ 1,230	\$ 1,230	9 \$ -
10	HALF CENT SALES TAX	\$ 76,462	\$ 79,024	\$ 80,782	10 \$ 1,758
11	1st LOCAL OPTION GASOLINE TAX (0.06/gal)	\$ 20,906	\$ 21,516	\$ 21,997	11 \$ 481
12	2nd LOCAL OPTION GASOLINE TAX (0.05/gal)	\$ 15,335	\$ 15,911	\$ 16,071	12 \$ 160
13	CDBG	\$ 3,666	\$ 4,382	\$ 2,794	13 \$ (1,588)
14	PENNY FOR PASCO	\$ 162,401	\$ 174,428	\$ 151,512	14 \$ (22,916)
15	TRAFFIC FINES	\$ 900	\$ 372	\$ 349	15 \$ (23)
16	INTEREST	\$ 3,812	\$ 4,101	\$ 4,000	16 \$ (101)
17	FIRE STATION LEASE				17 \$ -
18	SHERIFF'S OFFICE LEASE	\$ 1,500	\$ 1,500	\$ 1,500	18 \$ -
19	UTILITY MANAGEMENT FEE	\$ 29,145	\$ 28,721	\$ 29,000	19 \$ 279
					\$ -
20	ESTIMATED REVENUE	\$ 617,378	\$ 660,250	\$ 668,700	20 \$ 8,450
21	TOTAL ESTIMATED REVENUE & RESERVES	\$ 1,229,551	\$ 1,275,289	\$1,288,221	21 \$ 12,932

FISCAL YEAR 2017 - 2018
SAN ANTONIO WATER FUND

Current water rate is \$3.75 per 1,000 gallons

Proposed rate is \$4.14 per 1,000 gallons

	2015-16 actual	Extrapolated 2016-2017	Proposed 2017-18 with rate increase and 3% raises	Difference between Extrapolated and Proposed
ESTIMATED EXPENSES:				
1 WAGES FLORIDA RETIREMENT SYSTEM (includes 2 PWD Payout)	56,111 5,335	79,155 5,377	83,274 5,203	4,120 (174)
3 FICA (includes PWD Payout)	3,723	6,056	6,369	313
4 HEALTH INSURANCE	18,582	22,783	26,563	3,780
5 WORKERS' COMPENSATION INS. 4 Christmas Bonus	6,986 2,814	6,751 108	6,435 108	(316) -
6 PROPERTY, AUTO & MACHINERY INS.	2,814	2,814	3,200	386
7 LIABILITY INSURANCE	4,724	4,724	5,000	276
8 POWER FOR PUMP	10,057	9,891	11,000	1,109
9 WATER PLANT OPERATION	27,590	25,299	30,000	4,701
10 MANAGEMENT/UTILITY FEE	14,439	15,000	-	-
11 OFFICE AREA (249.75 Sq. Ft.)	-	-	5,000	-
11 AUDIT & BOOKKEEPING Fees	-	-	7,000	-
12 PHONE	-	-	1,500	-
13 ELECTRICITY	-	-	1,500	-
11 COMPUTER SUPPLIES & POSTAGE	3,451	4,086	4,000	(86)
12 TESTING & MISCELLANEOUS	5,154	5,941	7,000	1,059
13 WATERWORKS MAINTENANCE	22,569	41,312	40,000	(1,312)
14 EMERGENCY REPAIR/RESERVES Reserves	- 75,000	-	-	-
Emergency Repairs	-	5,304	15,000	9,696
15 DEBT SERVICE FOR USDA LOAN	15,506	20,289	20,289	-
16 CAPITAL PROJECTS	2,000	-	20,000	20,000
17 ANNUAL PAYMENT FOR SCHOOL WELLS	1,850	1,850	1,850	-
18 MAINT. - WELLS, PUMPS, & HYDRO TANKS	0	14,690	12,000	(2,690)
19 DEP DRINKING WATER LICENSE	2,000	2,000	2,000	-
20 SERVICE VEHICLE PURCHASE	-	-	-	-
21 ELEVATED TANK MAINTENANCE CONTRAC' Association dues	6,990 290	6,990 290	6,990 290	-
Meter Reader Travel	420	420	600	180
TOTAL ESTIMATED EXPENSES	288,405	281,131	322,172	41,041
CAPITAL IMPROVEMENT FUND (RESERVES)	301,398	326,651	310,368	(16,283)
TOTAL ESTIMATED EXPENSES & RESERVE!	589,803	607,782	632,540	24,758
ESTIMATED REVENUE:				
1 INTEREST	1,202	1,599	1,600	1
2 BILLED WATER SERVICE	232,813	241,156	257,340	16,184
3 TAP-IN FEES and backflow installations	8,698	9,428	6,000	(3,428)
4 ACCOUNT SET UP FEES	1,580	1,600	1,600	-
TOTAL ESTIMATED REVENUE	244,293	\$253,782	\$266,540	\$12,758
CASH AND CERTIFICATE OF DEPOSITS:				
1 WATER FUND BALANCES	146,634	154,000	166,000	12,000
2 CDs	198,876	200,000	200,000	-
TOTAL RESERVES	345,510	354,000	366,000	12,000
TOTAL ESTIMATED REVENUE & RESERVES	589,803	607,782	632,540	24,758
RESTRICTED FUNDS				
1 Deposits and refunds	1,172	1,465	1,559	94