

City of San Marcos

Consolidated Fund Balance Statement

2016/2017 Annual Budget

	Fund Balance 10-01-2015	Estimated Revenues FY 2015-16	Estimated Expenses FY 2015-16	Fund Balance 10-01-2016	Proposed Revenues FY 2016-17	Proposed Expenses FY 2016-17	Fund Balance 09-30-2017
<u>Governmental Funds</u>							
General Fund	17,676,952	60,505,955	59,713,634	18,469,273	63,244,027	65,905,990	15,807,309
Debt Service Fund	8,085,059	13,052,137	13,455,634	7,681,562	13,804,890	13,285,457	8,200,996
<u>Special Revenue Funds</u>							
Hotel Occupancy Tax Fund	519,825	3,766,263	3,676,589	609,499	4,044,036	4,652,731	805
Municipal Court Technology Fund	195,766	25,025	33,000	187,791	30,025	30,000	187,816
Municipal Court Security Fee Fund	134,163	24,012	12,143	146,032	24,012	23,637	146,407
Municipal Court Juvenile Fee Fund	(3,834)	38,800	26,120	8,846	40,000	29,914	18,932
Municipal Court Efficiency Fee Fund	33,231	27,000	24,000	36,231	27,000	24,000	39,231
Seized Assets Fund	105,552	5,100	31,880	78,772	5,100	1,500	82,372
TIRZ #2, #3, #5, TRZ #1, TIZ #1	488,986	1,264,698	1,094,630	659,054	1,642,516	2,251,283	50,287
CDBG Program Fund	-	517,077	517,077	-	525,164	525,164	-
WIC Program Fund	-	2,049,407	2,049,407	-	2,048,531	2,048,531	-
Cemetery Operations Fund	83,965	150,300	217,364	16,901	221,600	218,489	20,012
PEG Funds	506,997	100,000	200,000	406,997	100,000	200,000	306,997
<u>Permanent Funds</u>							
Cemetery Perpetual Care Fund	1,063,228	5,000	-	1,068,228	6,000	-	1,074,228
<u>CIP Funds</u>							
General Debt Capital Projects	560,963	100,000	368,746	292,217	-	-	292,217
Water Wastewater Capital Projects	1,562,057	50,000	433,115	1,178,942	-	-	1,178,942
Drainage Utility Capital Projects	698,451	50,000	66,633	681,818	-	-	681,818
<u>Enterprise Funds</u>							
Water & Wastewater Utility Fund	7,547,132	35,188,220	34,759,749	7,975,603	37,692,653	36,872,243	8,796,014
Drainage Utility Fund	1,450,158	3,659,664	3,520,059	1,589,763	4,243,339	4,322,372	1,510,730
Electric Utility Fund	8,694,679	56,306,544	56,817,444	8,183,780	58,724,489	57,993,152	8,915,117
Municipal Airport Fund	(104,270)	520,167	415,883	13	528,645	526,002	2,656
Resource Recovery Fund	1,249,040	3,591,987	3,784,469	1,056,558	3,944,498	4,281,380	719,676
Transit	138,427	610,000	613,450	134,977	535,000	619,804	50,173
All Funds							
	50,686,526	181,607,356	181,831,025	50,462,857	191,431,525	193,811,647	48,082,735