

City of San Marcos

Consolidated Fund Balance Statement

2018/2019 Annual Budget

	Fund Balance 10-01-2017	Estimated Revenues FY 2017-18	Estimated Expenses FY 2017-18	Fund Balance 10-01-2018	Adopted Revenues FY 2018-19	Adopted Expenses FY 2018-19	Fund Balance 09-30-2019
<u>Governmental Funds</u>							
General Fund	15,833,897	74,607,806	73,311,942	17,129,761	80,378,645	80,659,797	16,848,609
Debt Service Fund	9,152,034	15,018,789	16,268,512	7,902,311	18,529,078	19,515,550	6,915,839
<u>Special Revenue Funds</u>							
Hotel Occupancy Tax Fund	210,540	3,747,494	3,858,994	99,040	3,744,494	3,794,050	49,484
Municipal Court Technology Fund	152,936	25,600	80,000	98,536	25,000	5,000	118,536
Municipal Court Security Fee Fund	145,305	18,620	74,962	88,963	18,500	87,073	20,390
Municipal Court Juvenile Fee Fund	42,879	36,000	31,379	47,500	36,000	29,363	54,137
Municipal Court Efficiency Fee Fund	36,642	4,100	24,000	16,742	4,000	20,000	742
Seized Assets Fund	154,821	16,608	9,000	162,429	5,000	73,180	94,249
TIRZ #2, #3, #5, TRZ #1	910,579	2,761,082	2,101,087	1,570,574	3,955,409	5,197,087	328,896
CDBG Program Fund	73,135	416,654	416,654	73,135	649,948	649,948	73,135
WIC Program Fund	-	1,997,355	1,997,355	-	2,033,209	2,033,209	-
Cemetery Operations Fund	14,859	222,400	233,331	3,928	235,500	239,224	204
PEG Funds	517,665	96,700	70,000	544,365	97,000	100,000	541,365
<u>Permanent Funds</u>							
Cemetery Perpetual Care Fund	1,068,959	3,000	-	1,071,959	3,000	-	1,074,959
<u>Enterprise Funds</u>							
Water & Wastewater Utility Fund	9,668,838	40,239,285	40,088,872	9,819,251	43,192,537	42,855,299	10,156,489
Drainage Utility Fund	943,439	4,978,410	4,662,562	1,259,287	5,838,920	5,552,604	1,545,603
Electric Utility Fund	9,882,900	64,552,050	64,880,011	9,554,939	62,843,735	62,883,688	9,514,986
Municipal Airport Fund	3,330	553,365	555,911	784	598,816	598,882	718
Resource Recovery Fund	1,258,039	4,281,902	4,109,929	1,430,012	4,412,733	4,438,889	1,403,856
Transit	77,369	610,000	627,623	59,746	610,000	636,417	33,329
All Funds							
	50,148,165	214,187,219	213,402,123	50,933,261	227,211,524	229,369,259	48,775,526