

City of San Marcos

Consolidated Fund Balance Statement

2017/2018 Annual Budget

	Fund Balance 10-01-2016	Estimated Revenues FY 2016-17	Estimated Expenses FY 2016-17	Fund Balance 10-01-2017	Proposed Revenues FY 2017-18	Proposed Expenses FY 2017-18	Fund Balance 09-30-2018
<u>Governmental Funds</u>							
General Fund	17,572,252	61,825,026	61,803,964	17,593,313	71,380,287	73,192,859	15,780,741
Debt Service Fund	9,114,886	15,133,533	14,854,233	9,394,187	18,903,349	17,393,311	10,904,225
<u>Special Revenue Funds</u>							
Hotel Occupancy Tax Fund	654,015	3,899,464	4,452,390	101,089	4,103,267	4,168,921	35,435
Municipal Court Technology Fund	210,252	25,025	80,000	155,277	30,025	80,000	105,302
Municipal Court Security Fee Fund	146,660	22,012	23,637	145,035	22,012	74,962	92,085
Municipal Court Juvenile Fee Fund	16,708	35,500	29,914	22,294	40,000	31,379	30,916
Municipal Court Efficiency Fee Fund	32,559	27,000	24,000	35,559	27,000	24,000	38,559
Seized Assets Fund	120,077	19,682	3,082	136,676	5,100	5,000	136,776
TIRZ #2, #3, #5, TRZ #1, TIZ #1	608,209	1,727,801	1,415,116	920,894	2,457,852	3,368,606	10,140
CDBG Program Fund	-	525,164	525,164	-	562,798	562,798	-
WIC Program Fund	-	2,048,531	2,048,531	-	1,997,355	1,997,355	-
Cemetery Operations Fund	36,358	215,000	214,672	36,686	205,000	236,273	5,413
PEG Funds	421,338	96,600	2,000	515,938	100,000	25,000	590,938
<u>Permanent Funds</u>							
Cemetery Perpetual Care Fund	1,066,634	2,500	-	1,069,134	4,000	-	1,073,134
<u>Enterprise Funds</u>							
Water & Wastewater Utility Fund	8,819,793	36,564,547	36,649,439	8,734,901	40,403,790	39,475,918	9,662,773
Drainage Utility Fund	792,805	4,209,791	4,126,765	875,832	4,993,581	4,715,520	1,153,893
Electric Utility Fund	9,072,511	56,474,004	56,137,805	9,408,711	63,593,605	63,292,857	9,709,459
Municipal Airport Fund	2,528	498,822	468,546	32,804	538,340	563,046	8,098
Resource Recovery Fund	972,038	3,820,910	3,840,509	952,439	4,172,435	4,133,188	991,687
Transit	145,904	500,000	606,004	39,900	610,000	627,623	22,277
All Funds							
	49,805,526	187,670,912	187,305,770	50,170,668	214,149,796	213,968,615	50,351,851