CITY OF FAIR OAKS RANCH
CITY COUNCIL SPECIAL MEETING AGENDA
July 28, 2016; 9:30 a.m.
City Hall Council Chambers
7286 Dietz Elkhorn, Fair Oaks Ranch

I. **ESTABLISH A QUORUM OF 4 COUNCIL MEMBERS**

II. **CONSENT AGENDA**

All of the following items are considered to be routine by the City Council, there will be no separate discussion on these items and will be enacted with one motion. Items may be removed by any Council Member by making such request prior to a motion and vote.

A. Approval of July 19, 2016 Special City Council Meeting Minutes.
B. Approval of July 21, 2016 Regular City Council Meeting Minutes.

III. **DISCUSSION ITEMS**

A. Discussion of Property Tax Exemptions by Terry Kramer, RTA Tax Assessor-Collector, Kendall Appraisal District.
B. Discussion of the proposed 2016 property tax rate.
C. Discussion on finalizing the proposed FY2016-2017 budgets.
D. Discussion and possible action on the Fair Oaks Ranch Homeowners Association Memorandum of Understanding (MOU) regarding the Cibolo Preserve.

IV. **ADJOURNMENT**

Signature of Agenda Approval: _____

I, Priscilla Abrego, City Secretary, certify that the above Notice of Meeting was posted on the outside bulletin board at the Fair Oaks Ranch City Hall, 7286 Dietz Elkhorn, Fair Oaks Ranch, Texas, and on the city's website www.fairoaksranchtx.org, both places being convenient and readily accessible to the general public at all times. Said Notice was posted by 9:30 a.m., Monday July 25, 2016 and remained so posted continuously for at least 72 hours before said meeting was convened.

The Fair Oaks Ranch City Hall is wheelchair accessible at the side entrance of the building from the parking lot. Requests for special services must be received forty-eight (48) hours prior to the meeting time by calling the City Secretary's office at (210) 698-0900. Braille is not available. The City Council reserves the right to convene into Executive Session at any time regarding an issue on the agenda for which it is legally permissible; pursuant to *Tex Gov't Code* Chapter 551. Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).

MINUTES, JULY 19, 2016; 8:00 AM
CITY OF FAIR OAKS RANCH
7286 Dietz Elkhorn
Fair Oaks Ranch, TX 78015

I. ROLL CALL – DECLARATION OF A QUORUM

Council Members Present: Mayor Manitzas, Alderman Elizondo, Alderman, Hartpence, Alderwoman Havard and Alderwoman Patel.

City Staff Present: Tobin Maples (City Administrator), Carole Vanzant (Deputy City Administrator), Scott Rubin (Police Chief), Ron Emmons (Public Works Director), Priscilla Abrego (City Secretary), Adrian Garcia (Project Engineer), Julio Colunga (Public Works Superintendent), and Sandy Gorski (Utilities Clerk).

Council Members Absent: Mayor Pro Tem Schmidt

Having a quorum present, Mayor Manitzas called the Special City Council meeting to order at 8:00 a.m.

II. TOUR

The Fair Oaks Ranch City Council and select City staff toured City facilities including the City of Boerne's Water/Wastewater Treatment & Recycle Plant.

III. ADJOURNMENT

The tour was adjourned at 4:15 p.m.

_____
Garry Manitzas, Mayor

ATTEST:

_____
P. Abrego, City Secretary

MINUTES, JULY 21, 2016; 7:00 PM
CITY OF FAIR OAKS RANCH
7286 Dietz Elkhorn
Fair Oaks Ranch, TX 78015

I. ROLL CALL – DECLARATION OF A QUORUM

Council Members Present: Mayor Pro Tem Schmidt, Alderman Hartpence, Alderman Elizondo, Alderwoman Havard, and Alderwoman Patel.

Having a quorum present, Mayor Manitzas called the Regular City Council meeting to order at 7:00 p.m.

II. OPEN MEETING

The Pledge of Allegiance was led by Greg Buschmann, Fair Oaks Ranch resident.

III. PUBLIC HEARING

A. Public Hearing on the SF Fair Oaks Development, LLC's annexation petition of 145.4 acres, Bexar and Comal County and hearing the arguments for and against the annexation. – Opened at 7:03 p.m. and closed at 8:08 p.m.

C.A. Elder, SF Fair Oaks Development LLC, provided a brief company history, explained the assignment process, and discussed the three phase project. He announced the community will feature a six foot tall masonry fence, with a masonry entrance, private streets, and a gated entrance. The set back from Ralph Fair road is approximately ninety feet (back of home to street) but could change depending on what TXDOT changes. Deed restrictions are currently being written and the approximate minimum square footage is three thousand per home. Sidewalks will be installed by the builder in front of each home and the developer will install sidewalks in the common areas. The development agreement restricts future use of land and SF Fair Oaks Development LLC agreed to pay any/all roll back taxes.

1. Ronald Voeghtly, 29323 Saddle Song expressed concerns how this development could potential impact his current home value.
2. Rich Nichols, 8115 Windmill Circle stated the City needs more tools to assist with growth and urged Council to consider forming a zoning commission.
3. Craig Matson, 8607 Fairway Green Drive expressed front entrance aesthetic concerns and requested the developer spend additional resources to ensure the entrance is visually attractive as he feels this project will set the bar for future developments.
4. Al McDavid, 31202 Keeneland Drive stated Fair Oaks Ranch Homeowners Association (FORHA) is one of nineteen other Homeowners Associations (HOA) that are located in the City. All nineteen HOA are standalone entities and are not subordinate to FORHA.
5. Rich Nichols, 8115 Windmill Circle is concerned this conversation is now taking place and it is not with Scott Felder Homes and urged Council to complete their due diligence and requested the development be aesthetically pleasing.

6. Ken Nichols, 30143 Cibolo Run expressed water right concerns. Mayor Manitzas responded water rights are disclosed in the development agreement.
7. Ronald Voeghtly, 29323 Saddle Song expressed concerns on speed limits, traffic, and TXDOT future plans for the City's growth.

IV. CITIZENS & GUEST FORUM / PRESENTATIONS

Phylis Monical, 7332 Scintilla Lane urged Council to consider a future Ordinance (after becoming a Home Rule form of government) that will require storage of trash cans where they are not visible.

Presentation by Stephen Jeffus, RJN Group, on the flow monitoring proposal for sewers which pinpoints areas of inflow and infiltration. The presentation included the problem, hydraulic performance, hydrograph fundamentals, the proposed flow monitoring project, infiltration by ranking, summary of basin inflow rates, total project approach, field investigation methods, and proven reduction programs.

Presentation by Stephen Werling, Werling and Associates, on the current employee compensation plan. The presentation included process/implementation, limitations, base pay plan design, the modified market based pay system, individual adjustments, job information, pay structure, competitive market estimates, survey sources, pay grade assignments, annual updates, individual pay analysis, performance appraisal, and overall recommendations.

V. CONSENT AGENDA

Alderwoman Havard requested to move the June 2, 2016 Regular Meeting Minutes to Consideration Items.

MOTION: Made by Alderwoman Havard, seconded by Alderman Elizondo to approve the June 16, 2016, and July 7, 2016 Regular City Council Meeting Minutes and June 21, 2016, June 30, 2016, and July 14, 2016 Special City Council Meeting Minutes.

VOTE: 5-0; Motion Passed

VI. CONSIDERATION/DISCUSSION ITEMS

A. **Consideration of approving the June 2, 2016 Regular City Council Meeting Minutes.** Alderwoman Havard requested the June 2, 2016 Regular City Council Meeting Minutes be modified to include Ken Nichols comments that he "believes the crosswalk is an adequate solution for now and will monitor it for six months to determine if anything additional is required" and Ron Emmons's comments, "plat notes over time regarding drainage easement responsibility have included differing information, e.g. no notes (1975-1991), owner responsibility (1992-2003), owner and city (1992-1997), standard note (2004-2008) and a standard note extended (2008-present) indicating drainage easements are a property owner responsibility. Staff recommendations were also provided that included subdivision ordinance upgrades being accomplished as part of

existing work, development of a master drainage plan that should be included in a future budget, and starting up a storm water utility fund for drainage projects in the future."

MOTION:	Made by Alderwoman Havard, seconded by Alderwoman Patel to modify the June 2, 2016 regular City Council meeting minutes to include the requested changes to Ken Nichols and Ron Emmons comments as stated.
DISCUSSION:	None
VOTE:	5-0; Motion Passed.

B. **Consider of granting or refusing the SF Fair Oaks Development, LLC annexation petition of 145.4 acres of land into the City of Fair Oaks Ranch, Bexar and Comal Counties.**

Charlie Zech, City Attorney stated a voluntary petition for annexation is a two-step process. The owner of the property is required to submit a petition for annexation. At a minimum five days after, but no later than 30 days after, the submission of that petition holds a public hearing and must either accept or reject the petition. If rejected nothing happens. If accepted the City may at its discretion adopt an Ordinance annexing the property. The development agreement and/or statue does not obligate the City to annex the property if you accept the petition.

MOTION:	Made by Alderman Hartpence, seconded by Alderman Elizondo to granting the SF Fair Oaks Development, LLC annexation petition of 145.4 acres of land into the City of Fair Oaks Ranch, Bexar and Comal Counties.
DISCUSSION:	None
VOTE:	5-0; Motion Passed.

B. **Consider of approving an Ordinance annexing 145.4 acres of land into the City of Fair Oaks Ranch, Bexar and Comal Counties.**

Mayor Manitzas pulled this item form the agenda and will be brought back to Council at a future meeting.

VII. REPORTS FROM STAFF / COMMITTEES / COUNCIL

1) Ron Emmons, Public Works Director stated the street bond design work is complete and the bid phase process has begun. An advertisement will be placed in the Boerne Star on July 22nd, August 3rd a bid conference call is scheduled, August 17th is the bid opening, and in September the awarding of the bid will be brought back for Council approval.
2) Tobin Maples, City Administrator informed Council of the procedure changes made to Animal Carcass removal and provided an alternative solution to the "Five Acres" staging area that will be brought to Council in the near future for approval.

VIII. ADJOURNMENT

Mayor Manitzas adjourned the meeting at 9:45 p.m.

Garry Manitzas, Mayor

ATTEST:

P. Abrego, City Secretary

2014 ACTUAL TAX RATES / 2015 ACTUAL TAX RATES

Bexar

(Revised as of 03/14/2016)

TAX RATES

BEXAR COUNTY	HOM MAND	HOM OPT	S55/S65/O65 MAND	S55/S65/O65 OPT	DP MAND	DP OPT	FREEZE YEAR	DV1-DV4	2014 ACTUAL	2015 ACTUAL
06 Road & Flood (T)	*3,000	X	X	X	X	2,000	2005	5000-12000	0.030679	0.017000
08 SA River Auth	X	5,000	X	5,000	X	5,000		5000-12000	0.017500	0.017290
09 Comm. Coll. (T)	X	X	X	30,000	X	5,000	2005	5000-12000	0.149150	0.149150
10 Univ Health Sys (T)	X	X	X	X	X	X		5000-12000	0.276235	0.276235
11 Bexar County (T)	X	X	X	50,000	X	5,000	2005	5000-12000	0.283821	0.297500
CITY OF SAN ANTONIO	**HOM MAND**	**HOM OPT**	**S55/S65/O65 MAND**	**S55/S65/O65 OPT**	**DP MAND**	**DP OPT**	**FREEZE YEAR**	**DV1-DV4**	**2014 ACTUAL**	**2015 ACTUAL**
21 City of San Antonio (T)	X	X	X	65,000	X	12,500	2005	5000-12000	.565690	.558270
INCORPORATED CITIES	**HOM MAND**	**HOM OPT**	**S55/S65/O65 MAND**	**S55/S65/O65 OPT**	**DP MAND**	**DP OPT**	**FREEZE YEAR**	**DV1-DV4**	**2014 ACTUAL**	**2015 ACTUAL**
22 Alamo Heights	X	X	X	X	X	X	2007	5000-12000	0.390262	0.390262
23 Balcones Heights	X	**15%	X	50,000	X	50,000		5000-12000	0.572199	0.539300
24 Castle Hills	X	**10%	X	5,000	X	X		5000-12000	0.501345	0.501345
25 China Grove	X	X	X	X	X	X		5000-12000	0.085330	0.086207
26 Converse (T)	X	**1%	X	10,000	X	X		5000-12000	0.585518	0.540198
27 Elmendorf (T)	X	X	X	X	X	X	2013	5000-12000	0.442316	0.400000
28 Grey Forest	X	**1%	X	50,000	X	X		5000-12000	0.093525	0.088441
29 Hill Country Vlg	X	**20%	X	50,000	X	50,000	NO FREEZE	5000-12000	0.095000	0.145000
30 Hollywood Park	X	X	X	5,000	X	X		5000-12000	0.511000	0.510081
31 Kirby (T)	X	X	X	15,000	X	X		5000-12000	0.729376	0.729376
32 Leon Valley (T)	X	**1%	X	30,000	X	X	2005	5000-12000	0.575507	0.561615
33 Live Oak (T)	X	**20%	X	40,000	X	X	2005	5000-12000	0.510000	0.467691
34 Olmos Park	X	X	X	10,000	X	X		5000-12000	0.442785	0.442785
35 Selma (T)	X	**1%	X	20,000	X	X	***2004	5000-12000	0.222300	0.206500
36 Shavano Park	X	X	X	5,000	X	X	2004	5000-12000	0.309617	0.287742
37 Somerset	X	X	X	10,000	X	X		5000-12000	0.698171	0.670920
38 St. Hedwig	X	X	X	60,000	X	X		5000-12000	0.479895	0.443633
39 Terrell Hills	X	X	X	X	X	X		5000-12000	0.370525	0.345906
40 Universal City (T)	X	**1%	X	10,000	X	10,000		5000-12000	0.560492	0.543828
41 Windcrest	X	X	X	15,000	X	15,000		5000-12000	0.340900	0.334100
42 Helotes (T)	X	X	X	20,000	X	12,000	2008	5000-12000	0.350000	0.350000
43 City of Schertz (T)	X	X	X	10,000	X	3,000	2004	5000-12000	0.497400	0.491100
44 City of Lytle	X	X	X	10,000	X	X		5000-12000	0.345000	0.365000
45 City of Fair Oaks Ranch	5,000	X	X	20,000	X	X		5000-12000	0.266300	0.307300
47 City of Von Ormy	X	X	X	5,000	X	X		5000-12000		0.231232
48 City of Sandy Oaks	X	10%	X	3,000	X	3,000		5000-12000		0.250000
SCHOOL DISTRICTS	**HOM MAND**	**HOM OPT**	**S55/S65/O65 MAND**	**S55/S65/O65 OPT**	**DP MAND**	**DP OPT**	**FREEZE YEAR**	**DV1-DV4**	**2014 ACTUAL**	**2015 ACTUAL**
50 Alamo Heights (T)	25,000	X	10,000	X	10,000	X		5000-12000	1.205000	1.195000
51 East Central (T)	25,000	X	10,000	X	10,000	X		5000-12000	1.275000	1.265000
52 Edgewood (T)	25,000	X	10,000	10,000	10,000	X		5000-12000	1.362700	1.355900
53 Harlandale (T)	25,000	X	10,000	5,000	10,000	X		5000-12000	1.528800	1.528800
54 Judson (T)	25,000	X	10,000	X	10,000	X		5000-12000	1.425000	1.420000
55 North East (T)	25,000	X	10,000	13,330	10,000	X		5000-12000	1.440600	1.415000
56 Northside (T)	25,000	X	10,000	13,330	10,000	13,330		5000-12000	1.375500	1.375500
57 San Antonio (T)	25,000	X	10,000	X	10,000	X		5000-12000	1.382600	1.382600
58 South San (T)	25,000	X	10,000	15,000	10,000	X		5000-12000	1.451500	1.451500
59 Southside	25,000	X	10,000	X	10,000	X		5000-12000	1.368900	1.368900
61 Boerne (T)	25,000	X	10,000	X	10,000	X		5000-12000	1.294000	1.294000
63 Comal (T)	25,000	20%	10,000	X	10,000	X		5000-12000	1.390000	1.390000
64 Schertz-Cibolo (T)	25,000	X	10,000	X	10,000	X		5000-12000	1.490000	1.490000
65 Floresville	25,000	X	10,000	X	10,000	X		5000-12000	1.490000	1.445000
68 Medina Valley (T)	25,000	X	10,000	X	10,000	X		5000-12000	1.388200	1.388200
72 Somerset (T)	25,000	X	10,000	X	10,000	X		5000-12000	1.278000	1.278000
73 Southwest (T)	25,000	X	10,000	X	10,000	X		5000-12000	1.465282	1.414900

2014 ACTUAL TAX RATES / 2015 ACTUAL TAX RATES

(Revised as of 03/14/2016)

TAX RATES

WATER DISTRICTS	HOM MAND	HOM OPT	S55/S65/O65 MAND	S55/S65/O65 OPT	DP MAND	DP OPT	FREEZE YEAR	DV1-DV4	2014 ACTUAL	2015 ACTUAL
81 Water District #10	X	X	X	X	X	X		5000-12000	NO TAX	NO TAX
SPECIAL DISTRICTS										
75 Bexar Co Emg Dist #6 (T)	X	X	X	X	X	X		5000-12000	0.100000	0.100000
76 Bexar Co Emg Dist #5	X	X	X	X	X	X		5000-12000	0.100000	0.100000
77 Bexar Co Emg Dist #7	X	X	X	X	X	X		5000-12000	0.099510	0.098506
78 Bexar Co Emg Dist #3 (T)	X	X	X	X	X	X		5000-12000	0.051408	0.047763
79 Bexar Co Emg Dist #2 (T)	X	X	X	X	X	X		5000-12000	0.098945	0.098945
84 Bexar Co Emg Dist #1 (T)	X	X	X	X	X	X		5000-12000	0.100000	0.100000
85 S.A. MUD #1 (T)	X	**20%	X	X	X	X		5000-12000	0.687700	0.627700
100 Bexar Co Emg Dist #4 (T)	X	X	X	X	X	X		5000-12000	0.077727	0.072674
101 Bexar Co Emg Dist #8 (T)	X	X	X	X	X	X		5000-12000	0.100000	0.100000
102 Bexar Co Emg Dist #10 (T)	X	X	X	X	X	X		5000-12000	0.100000	0.100000
111 Bexar Co Emg Dist #11 (T)	X	X	X	X	X	X		5000-12000	0.100000	0.100000
112 Bexar Co Emg Dist #12	X	X	X	X	X	X		5000-12000	0.100000	0.100000
Cibolo Canyons SID	X	X	X	65,000	X	12,500		5000-12000	0.565690	0.558270
Butterfield Ranch	X	X	X	X	X	X		5000-12000	0.000000	0.000000
Westside 211 SID	X	X	X	X	X	X		5000-12000	0.565690	0.558270
ABOLISHED BY ORDINANCE	**HOM MAND**	**HOM OPT**	**S55/S65/O65 MAND**	**S55/S65/O65 OPT**	**DP MAND**	**DP OPT**	**FREEZE YEAR**	**DV1-DV4**	**2014 ACTUAL**	**2015 ACTUAL**
01 Road District #1	X	X	X	X	X	X		5000-12000	NO TAX	NO TAX
02 Road District #2	X	X	X	X	X	X		5000-12000	NO TAX	NO TAX
03 Road District #3	X	X	X	X	X	X		5000-12000	NO TAX	NO TAX
04 Road District #4	X	X	X	X	X	X		5000-12000	NO TAX	NO TAX
07 Edwards Water	X	X	X	60,000	X	60,000		5000-12000	NO TAX	NO TAX
82 Water District #16	X	X	X	X	X	X		5000-12000	NO TAX	NO TAX
88 Cibolo Creek MUD	X	X	X	X	X	X		5000-12000	NO TAX	NO TAX
90 S.A. Road #1	X	X	X	X	X	X		5000-12000	NO TAX	NO TAX

$ Granted Sales Tax [Hill Country Village (29) 7.07] [Live Oak (33) 2.06] [Windcrest (41) .47] in 1998

(T) These Units Passed the in Transit Ordinance.

** Road & Flood (06) grants $3,000 for Homestead; if there is an Over 65 Road (only) grants $50,000 and " NO HOMESTEAD ".*

*** But not less than 5,000*

**** Selma Freezes OV65, Has no DP or DP Freeze*

Note:

TAX UNIT #48 - CITY OF SANDY OAKS ESTABLISED IN 2014
TAX UNIT #102 - BEXAR COUNTY EMERGENCY SERVICE DISTRICT #10 ESTABLISHED IN 2008
TAX UNIT #111 - BEXAR COUNTY EMERGENCY SERVICE DISTRICT #11 ESTABLISHED IN 2008
TAX UNIT #112 - BEXAR COUNTY EMERGENCY SERVICE DISTRICT #12 ESTABLISHED IN 2008
TAX UNIT #101 - BEXAR COUNTY EMERGENCY SERVICE DISTRICT #8 ESTABLISHED IN 2007
TAX UNIT #100 - BEXAR COUNTY EMERGENCY SERVICE DISTRICT #4 ESTABLISHED IN 2007
TAX UNIT #77 - BEXAR COUNTY EMERGENCY SERVICE DISTRICT #7 ESTABLISHED IN 2006
TAX UNIT #75 - BEXAR COUNTY EMERGENCY SERVICE DISTRICT #6 ESTABLISHED IN 2004
TAX UNIT #76 - BEXAR COUNTY EMERGENCY SERVICE DISTRICT #5 ESTABLISHED IN 2004
TAX UNIT #78 - BEXAR COUNTY EMERGENCY SERVICE DISTRICT #3 ESTABLISHED IN 2004
TAX UNIT #79 - BEXAR COUNTY EMERGENCY SERVICE DISTRICT #2 ESTABLISHED IN 2003
TAX UNIT #84 - BEXAR COUNTY EMERGENCY SERVICE DISTRICT #1 ESTABLISHED IN 2001
TAX UNIT #07 - EDWARDS WATER LEVIED TAX FOR LAST TIME IN 1994
TAX UNIT #10 - CHANGED NAME FROM HOSPITAL DISTRICT TO UNIVERSITY HEALTH SYSTEM.
TAX UNIT #82 - WATER DISTRICT #16 WAS DELETED SINCE 1980
TAX UNIT #86 - TIMBER CREEK, ANNEXED BY THE CITY OF SAN ANTONIO SINCE 1980
TAX UNIT #97 - COUNTY ED. DISTRICT WAS DELETED IN 1993, EXISTED FOR 1991 AND 1992 ONLY.
STATE OF TEXAS LEVIED UNTIL 1984 AS UNIT 05
AS OF 1999 THE ACTUAL PRIOR YEAR TAX RATE IS BEING USED FOR THE CURRENT YEAR ESTIMATED.

KENDALL Appraisal District

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Adopted Tax Rates And Exemptions

Entity	2015 Tax Rates	2014 Tax Rates	2013 Tax Rates	2012 Tax Rates	2011 Tax Rates	Exemptions(subject to application and verification of eligibility) Homestead	OA**	DP**
Kendall County	.3867	.394	.394	.395	.3700		$10,000	$10,000
Boerne ISD	1.294	1.294	1.294	1.294	1.314	$25,000	$10,000	$10,000
Comfort ISD	1.21	1.21	1.21	1.21	1.21	$25,000	$10,000	$10,000
City of Boerne	.472	.472	.472	.472	.452	None	None	
City of Fair Oaks Ranch	.3073	.2663	.2663	.2663	.2461	$5,000	$20,000	
Cow Creek Groundwater and Conservation District	.005	.005	.005	.005	.005	None	None	
Kendall County Water Control & Improvement District #1	.2750	.2562	.2353	.2217	.21732	None	None	
Lerin Hill MUD	1.00	1.00	1.00	1.00	1.00	None	None	

** If you are 65 years of age or older or are disabled and the property is your residence homestead, you may contact the appraisal district regarding any entitlement you may have to a deferral/postponement in the payment of taxes.

A deferred account will accrue interest at the rate of 8% annually.

Some jurisdictions offer tax "freezes" on properties which qualify for the over-65 or disability exemptions. These jurisdictions are, The City of Boerne, Boerne ISD, Comfort ISD, and Kendall County. Taxes are limited to the amount paid on the homestead in the qualifying year plus the value of any additions made to the property after that date.

Disability rating – 10 to 29 percent	$5,000
Disability rating – 30 to 49 percent	$7,500
Disability rating – 50 to 69 percent	$10,000
Disability rating – 70 percent and up	$12,000
Disability rating of not less than 10 percent and is age 65 or older	$12,000
Disability veteran whose disability consists of the loss of use of one or more limbs, total blindness in one or both eyes or papalegia	$12,000
Spouse and children of armed service who dies on active duty	$5,000

Disabled Veteran's Exemptions

In order to qualify for the Disabled Veteran exemption, you must be a resident of the State of Texas and have at least a 10% service connected disability.

This exemption may be applied to only property in the State, but does not need to be the residence homestead.

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Contact Information

Street Address:
118 Market Avenue
Boerne, TX 78006

Phone: (830) 249-8012
Metro Line: (830) 816-2738
Fax: (830) 249-3975

Office Hours:
Monday-Friday
8:00 am-5:00 pm

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Kendall Appraisa
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EXEMPTION SCHEDULE

TAXING ENTITY	EXEMPTION TYPE	EXEMPTION AMOUNT
COMAL COUNTY	General Residential Homestead	20% or $5,000 - Whichever is greater
	65 or Older	$50,000 - Receives ceiling
	Disabled	None - Receives ceiling
LATERAL ROAD & FLOOD CONTROL	General Residential Homestead	20% + $3,000
	65 or Older	$50,000 - Receives ceiling
	Disabled	None - Receives ceiling
COMAL ISD	General Residential Homestead	20% + $25,000
	65 or Older	$10,000 - Receives ceiling
	Disabled	$10,000 - Receives ceiling
NEW BRAUNFELS ISD	General Residential Homestead	$25,000
	65 or Older	$13,750 - Receives ceiling
	Disabled	$13,750 - Receives ceiling
BOERNE ISD	General Residential Homestead	$25,000
	65 or Older	$10,000 - Receives ceiling
	Disabled	$10,000 - Receives ceiling
WIMBERLEY ISD	General Residential Homestead	$25,000
	65 or Older	$10,000 - Receives ceiling
	Disabled	$10,000 - Receives ceiling
CITY OF NEW BRAUNFELS	General Residential Homestead	20% or $5,000 - Whichever is greater
	65 or Older	$3,750 - Receives ceiling
	Disabled	$3,750 - Receives ceiling
CITY OF GARDEN RIDGE	General Residential Homestead	None
	65 or Older	None
	Disabled	None
CITY OF BULVERDE	General Residential Homestead	None
	65 or Older	$40,000 - Receives ceiling
	Disabled	None
CITY OF FAIR OAKS	General Residential Homestead	$5,000
	65 or Older	$20,000
	Disabled	None
CITY OF SCHERTZ	General Residential Homestead	None
	65 or Older	$10,000 - Receives ceiling
	Disabled	$3,000 - Receives ceiling
CITY OF SELMA	General Residential Homestead	None
	65 or Older	$20,000
	Disabled	None
JOHNSON RANCH MUD	General Residential Homestead	None
	65 or Older	None
	Disabled	None
YORK CREEK IMP DIST	General Residential Homestead	$5,000
	65 or Older	$3,000
	Disabled	$3,000
EMERGENCY SERV DIST #1	General Residential Homestead	None
	65 or Older	None
	Disabled	None
EMERGENCY SERV DIST #2	General Residential Homestead	None
	65 or Older	None
	Disabled	None
EMERGENCY SERV DIST #3	General Residential Homestead	None
	65 or Older	None
	Disabled	None
EMERGENCY SERV DIST #4	General Residential Homestead	None
	65 or Older	None
	Disabled	None
EMERGENCY SERV DIST #5	General Residential Homestead	None
	65 or Older	$10,000
	Disabled	$10,000
EMERGENCY SERV DIST #6	General Residential Homestead	None
	65 or Older	None
	Disabled	None
EMERGENCY SERV DIST #7	General Residential Homestead	None
	65 or Older	None
	Disabled	None

DISABLED VETERAN'S EXEMPTION

DISABILITY %	CLASSIFICATION	EXEMPTION AMOUNT
10-29%	DV1	$5,000
30-49%	DV2	$7,500
50-69%	DV3	$10,000
70-100%	DV4	$12,000

PROPERTY TAX RATE ADOPTION PROCEDURE

Current M&O Tax Rate:	**.2615**
Current I& S Tax Rate:	**.0458**
Effective Tax Rate:	**.xxxx (the tax rate that would impose the same total taxes as last year)**
Rollback Tax Rate:	**.xxxx (the highest tax rate we can set before the taxpayers can start a rollback procedure)**

Step 1 - By July 25, Appraisal Districts submits certified tax rolls to the Mayor. By August 7 or as soon thereafter as practicable, Kendall Appraisal calculates the effective and rollback tax rates.

Step 2 - Mayor determines how much property tax revenue is needed to fund the budget and recommends how much tax to levy.

Proposed property tax rate: .xxxx

Step 3 - If the proposed tax rate does not exceed the lower of the effective tax rate or the rollback tax rate, the Deputy City Administrator shall publish the *Notice of Proposed Property Tax Rate* in the newspaper and on city's website.

Publication Date: August 12

Step 4 - If the proposed tax rate *exceeds* the effective or rollback tax rate (whichever is lower) Council must vote to place a proposal to adopt the rate on the agenda of a future meeting as an action item and calls for two public hearings (the second hearing may not be held earlier than the 3rd day after the date of the first hearing). The vote must be recorded and the motion must state the desired rate. The Deputy City Administrator shall publish the *Notice of Proposed Property Tax Rate* on the proposed tax rate in the newspaper and on city's website before August 31, 2016.

Council Date for Adoption Property Tax Proposal: August 18, 2016
Public Hearing Dates: September 1 and September 15, 2016
Tax Rate Adoption Date: September 19, 2016
Publication Date for Notice: August 26, 2016
(A quorum of the Council must hold two public hearings; at each hearing, Council must announce the date, time and place of the meeting at which it will vote on the tax rate)

Step 5 - Council must adopt the tax rate no less than three days but no more than 14 days after the second public hearing (minimum of 4 council members must be present LGC 22.039).

Tax Rate Adoption Date: September 19, 2016

Effective Tax Rate
Taxing Units Other Than School Districts

The effective tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year, based on a tax rate that would produce the same amount of taxes if applied to the same properties taxed in both years. To do this, several adjustments must be made. Those adjustments are found in the Effective Tax Rate Worksheet. The formula assumes that if values increase, the tax rate should decrease to create the same amount of revenue as it did the year before or if values decrease, the tax rate must increase to produce the same amount of revenue.

Calculating the Effective Tax Rate

The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The taxing unit's tax assessor determines the following information:

- the total appraised and taxable value of property in the taxing unit;
- the total appraised and taxable value of new improvements; and
- the total taxable value of property annexed since the prior year.

The tax assessor submits all of this information to the governing body. The governing body designates an officer or employee (often the tax assessor-collector, but not necessarily) to calculate the effective tax rate and the rollback tax rate. Calculating the effective tax rate requires the prior year's taxes and the current year's taxable value for property taxed in both years. Dividing the taxes by the value (and multiplying by 100 to convert to a rate per $100 of value) produces the effective tax rate.

Last Year's Taxes Less Taxes on Property Lost This Year

To calculate the effective tax rate, a taxing unit must first determine its total taxes for the prior year. These totals include all supplements and corrections that have occurred to the tax roll since the prior year's certification and tax rate adoption except corrections ordered pursuant to Tax Code Section 25.25(d) for late appraisal roll changes ordered by the appraisal review board (ARB). Including Tax Code Section 25.25(d) corrections in the tax rate calculations for the current year would result in lower effective and rollback tax rates for the taxing unit.

Taxing units required to refund taxes for tax years previous to the last year must include the refunded taxes in last year's debt levy and total refunded taxes in last year's levy. Taxing units include all types of refunds for years before the prior year - court decisions, corrections and payment errors - for tax years preceding the tax year.

Any court-ordered refunds made in the prior year must be included as a separate step in the tax rate calculation. A taxing unit may increase the last tax year's taxes to reflect lost taxes in the last tax year because a court overruled an ARB decision with a lower taxable value. Including these refunds in last year's levy results in higher effective and rollback tax rates that give taxing units the ability to recapture revenue removed from last year's taxes to return money to taxpayers.

Taxing units must reduce last year's total taxes for the amount of lost property levy. This is the amount of taxes on property value that was taxable in the prior year, but not in the current year. Property value not taxed in the current year may have been deannexed by the taxing unit, received a new exemption or qualified for special appraisal in the current year.

Property that first qualified for a new exemption does not include freeport property or goods-in-transit property.

If the city adopted the tax ceiling provision in the prior tax year or a prior tax year for homeowners age 65 or older or disabled, the taxing unit adjusts last year's value by subtracting the value of homesteads with tax ceilings. Subtracting the value lost because of the changes described above, results in the taxing unit's adjusted taxes for the prior tax year.

Current Value of Property Taxed in the Prior Year

Before calculating its effective tax rate, a taxing unit must adjust the current tax year values. The taxing unit begins with the total taxable value on the certified appraisal roll and adds the value of properties still under protest or known, but not appraised for the current tax year. The taxing unit then subtracts the value of new property - property annexed since Jan. 1 of the prior tax year and improvements new to the current year's tax roll. This adjusts the current year's taxable values to include only property taxed in the current tax year and the prior tax year.

If the city adopted the tax ceiling provision in the prior tax year, the current year's values are adjusted by subtracting the current year's values of homesteads with tax ceilings for both age 65 or older and disabled homeowners. In addition, a taxing unit excludes the taxable value of property exempted for the current tax year for the first time as pollution control property.

Properties Under Protest

If a property's value is under protest when the taxing unit receives the certified appraisal roll, the chief appraiser submits both the appraisal district and the taxpayer's estimated values. In calculating the effective and rollback tax rates, the taxing unit uses the lower taxable value. If the property owner did not estimate a value, the chief appraiser must estimate the outcome of the ARB appeal. The following two rules govern this estimate.

- If this year's appraised value is the same or less than last year's, the chief appraiser estimates the value that would be assigned if the property owner wins.
- If this year's value is greater than last year's, the chief appraiser uses last year's value; however, if it's likely that the ARB will reduce the value, the chief appraiser should estimate the ARB value.

Properties Not Included at Certification

The chief appraiser must give taxing units a list of taxable properties that the chief appraiser knows about, but that are not included on the certified appraisal roll. These properties are not on the list of properties that are still under protest. The chief appraiser includes the market value, appraised value and exemptions for the prior year and a reasonable estimate of the market value, appraised value and exemptions for the current year. A taxing unit's tax assessor must use the lower of the market, appraised or taxable value for computing the taxing unit's effective and rollback tax rates.

New Property Value

The taxing unit deducts new property value from the current year's appraised values in the effective tax rate calculation.

For real property, new value includes additions to existing improvements (such as a garage) or new separate structures added to a property containing existing improvements (such as a company expansion) made after Jan. 1 of the prior tax year. Only the value of the individual new improvement is new value. The increased value on any existing structures is not new value.

For personal property, new value includes only the personal property that is located in a new improvement and that entered the taxing unit after Jan. 1 of the prior tax year.

New property value also includes property value in the current year that was previously exempt under an abatement agreement. New property value for tax abatements applies to agreements that are expiring and to agreements that have a declining percentage or amount of exemption each year.

Certain taxing units include value changes that increased a property's land value from the preceding year as new property. This includes land value that increased from the prior year because the land was subdivided by plat; had water, sewer or drainage lines installed; or had paving of undeveloped land.

New property does not include new taxable value subject to limitation agreements under the Tax Increment Financing Act.

Rollback Tax Rate
for Taxing Units Other Than School Districts

The rollback tax rate calculation splits the tax rate into two separate components - a maintenance and operations (M&O) rate and a debt service rate. M&O includes such things as salaries, utilities and day-to-day operations. Debt service covers the interest and principal on bonds and other debt secured by property tax revenues. The rollback tax rate is the sum of M&O and debt service rates. In most cases, the rollback tax rate exceeds the effective tax rate, but occasionally decreases in a taxing unit's debt service will cause the effective tax rate to be higher than the rollback tax rate.

Calculating the Rollback Tax Rate

For city taxing units, the M&O portion of the rollback tax rate is the tax rate that would be needed to raise the same amount of taxes that the taxing unit levied in the prior year plus eight percent.

The debt service rate portion is the tax rate necessary to pay the taxing unit's debt payments in the coming year. This part of the calculation does not depend on the last year's debt taxes at all; it considers the amount the taxing unit will need for the current year. The debt service portion of the overall tax rate may rise as high as necessary without triggering the threat of a rollback election.

M&O Rate

City taxing units calculate an effective M&O rate by taking the adjusted prior year's total taxable value used to calculate the effective tax rate and multiplying it by the prior year's M&O rate, and then dividing the product by $100 to get the adjusted prior year's M&O taxes. The prior year's M&O taxes are then divided by the adjusted current year's taxable value to get the current year's effective M&O rate. The rollback M&O rate is the effective M&O rate multiplied by 1.08.

Debt Service Rate

The debt service portion of the rollback tax rate is the rate necessary to pay the taxing unit's debt payments in the coming year. This part of the calculation concerns what the taxing unit will actually need for the current year.

Debt Payments

This step concerns the actual debt payments required for the current fiscal year, not the last fiscal year's debt. Remember that these are debt payments that the current year's property taxes will pay. A taxing unit that pays debt with other funds should not include those payments in the calculation.

Adjustments to the current year's debt service rate include excess collections from the previous year and the anticipated collection rate for the current year. The taxing unit subtracts the amount of last year's excess debt tax collections from the current year's debt payments and divides the resulting figure by the anticipated current year's collection rate. If the anticipated current year's collection rate is less than 100 percent, this will increase the amount of levy needed to pay debt service. The taxing unit's tax collector certifies the excess debt tax collections and the anticipated collection rate.

Anticipated and Excess Debt Collections

A taxing unit that levies a debt service tax must consider anticipated collections in calculating the debt service component of its rollback tax rate. The collector for such a taxing unit must certify the current year's estimated debt collection rate and last year's excess debt tax collections to the governing body.

Estimated Debt Collection Rate for Current Tax Year

To find the estimated collection rate, the collector must first estimate the taxing unit's total debt collections

from July 1 of the current year through June 30 of the next year. This estimate equals the total tax dollars that will be collected for current debt taxes, delinquent taxes, special appraisal rollback taxes, penalties and interest. The collector will not know the precise amount until this collection period is completed. Truth-in-taxation laws, however, require the collector's estimate. The collector compares this amount to what the taxing unit plans to levy for paying debt service in the current fiscal year.

Dividing the estimated collections by the required debt payments gives the estimated collection rate. For example, the collector projects the taxing unit will take in $950,000 in debt revenues before July 1 of next year. The taxing unit's budget calls for it to levy $1 million in debt service taxes for the current year. The anticipated collection rate is $950,000 divided by $1 million, or 95 percent.

Using an anticipated collection rate of less than 100 percent in the calculations creates a higher debt levy.

If the collector's anticipated collection rate exceeds 100 percent, the collector uses 100 percent in the calculation. Delinquent taxes from prior years may generate more than a 100 percent rate.

Excess Debt Tax Collections for Prior Year

The law requires the collector to compare the amount of taxes actually collected in current taxes, delinquent taxes, special appraisal rollback taxes, penalties and interest for last year's debt from July 1 of last year through June 30 of the current year. The collector compares this collected amount with the amount that the collector estimated to collect according to last year's anticipated collection rate. If the taxing unit took in more debt tax dollars than the estimated collection, the collector certifies the amount of excess debt tax collections to the governing body.

For example, last year the collector projected a collection rate of 95 percent and the governing body levied $500,000 in debt service taxes. The anticipated debt tax collections last year were $475,000 (.95 x $500,000). The collector determines whether the total amount of debt service taxes collected from July 1 of last year through June 30 of the current year exceeds $475,000 and determines the amount of any excess. If the taxing unit collected $485,000 in debt service taxes last year, the collector certifies excess debt tax collections of $10,000. The taxing unit subtracts this $10,000 from the current year's debt payments to lower the current year's debt service rate.

If the collector projected a collection rate of 100 percent for last year and collected more than 100 percent, the collector may certify excess debt collections of zero. Dividing the adjusted debt payments by the current year's total taxable values, times $100, gives the debt service portion of the rollback tax rate.

Total Rollback Tax Rate

Totaling the effective M&O rate plus 8 percent and the debt service rate gives the total rollback tax rate.

Additional Sales Tax Rate

Cities may levy a sales tax specifically to reduce property taxes.

In each case, the taxing unit reduces its effective and rollback tax rates to offset the expected sales tax revenue. Tax Code provisions refer to the tax as the additional sales tax for the reduction of property taxes and this guide refers to the tax as the additional sales tax.

Steps for Following Years

Once a taxing unit has collected the additional sales tax for a year, its property tax revenues will reflect any tax rate reduction arising from the additional sales tax. As a result, calculating the effective tax rate will not require an adjustment for the additional sales tax.

Calculating the rollback tax rate after the first year, however, uses the last year's sales tax revenue in calculating the maintenance and operations (M&O) component of the rollback tax rate. The taxing unit subtracts a sales tax adjustment rate.

Sales tax in the Maintenance and Operations (M&O) rate

To calculate the effective M&O rate, add the last year's sales tax revenue spent on M&O to the adjusted M&O levy.

The last year's sales tax revenue is the amount from the first full year of sales tax revenue spent for M&O. This adjustment is necessary to properly account for sales tax revenue received in the preceding year. If this component were not added, the sales tax adjustment would not properly reflect the change in sales tax revenue from one year to the next.

Sales Tax Adjustment Rate

After the first year, the sales tax adjustment rate is based on actual sales tax collections in the previous four quarters. As in the first year, the Comptroller's office supplies this amount on request. Unlike the first year, there is no 95 percent adjustment. To calculate the sales tax adjustment rate, the taxing unit must divide the additional sales tax revenue from the last four quarters by this year's total taxable values.

A taxing unit can get its historical summary of monthly local sales and use tax allocation payments on the Comptrollers' Allocation Historical Summary website.

Notice/Hearing Requirements

Truth-in-taxation laws require a number of public notices to inform taxpayers about local property taxes. The first notice is an individual notice to a property owner. If the appraised value is greater than last year's value, the chief appraiser sends a Notice of Appraised Value to inform a property owner of proposed property values and other necessary information. The notice includes an estimate of current year taxes based on the current year's proposed taxable value and the last year's tax rate.

Cities that propose a property tax rate that does not exceed the lower of the effective tax rate or the rollback tax rate must provide notice using language specified in Local Government Code Section 140.010(d). Cities that propose a property tax rate that exceeds the lower of the effective tax rate or the rollback tax rate must provide notice using language specified in Local Government Code Section 140.010(e).

The required notice must be provided by Sept. 1 either by publishing it in a newspaper or by mailing it to each property owner in the city or county, as applicable. Cities providing notice under the Local Government Code requirements are exempt from the notice and publication requirements and certain injunction provisions of the Tax Code.

Newspaper Requirements

Newspaper postings of these notices must be in a general circulation newspaper in the county. The notices must be at least a quarter-page in a standard-size or tabloid-size newspaper with a headline in 24-point type or larger.

Website Requirements

The notice must be posted on the city website, as applicable, beginning no later than Sept. 1 and must remain on the website until the city or county adopts a tax rate.

Hearing Requirements

The Tax Code requires that the governing body adopt the tax rate no less than three days but no more than 14 days after the second public hearing. Follow the provisions below concerning hearings.

If a taxing unit that is required to publish a Notice of Tax Revenue Increase does not adopt a tax rate during this period, the taxing unit must republish the Notice of Tax Revenue Increase with a new date, time and location of the meeting to adopt the tax rate. Counties, cities and small taxing units are not required to publish this notice.

Comptroller of Public Accounts FORM 50-818 (05-14/2)

Does not Exceed

NOTICE OF TAX YEAR PROPOSED PROPERTY TAX RATE FOR

A tax rate of $ _____ per $100 valuation has been proposed by the governing body of (insert name of county or municipality) _____.

PROPOSED TAX RATE	$ _____ per $100
PRECEDING YEAR'S TAX RATE	$ _____ per $100
EFFECTIVE TAX RATE	$ _____ per $100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for (insert name of county or municipality) from the same properties in both the (preceding) tax year and the (current) tax year.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

property tax amount = (rate) x (taxable value of your property) / 100

For assistance or detailed information about tax calculations, please contact:

(insert name of county or municipal tax assessor-collector)

(insert name of county or municipality) tax assessor-collector

(insert address)

(insert telephone number)

(insert email address)

(insert internet website address, if applicable)

Comptroller of Public Accounts FORM 50-819 (11-15/3)

Exceeds

NOTICE OF TAX YEAR PROPOSED PROPERTY TAX RATE FOR

A tax rate of $ _____ per $100 valuation has been proposed for adoption by the governing body of _____(insert name of county or municipality)_____. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of _____(insert name of county or municipality)_____ proposes to use revenue attributable to the tax rate increase for the purpose of _____(description of purpose of increase)_____.

PROPOSED TAX RATE	$ _____ per $100
PRECEDING YEAR'S TAX RATE	$ _____ per $100
EFFECTIVE TAX RATE	$ _____ per $100
ROLLBACK TAX RATE	$ _____ per $100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for _____(insert name of county or municipality)_____ from the same properties in both the ___(preceding)___ tax year and the ___(current)___ tax year.

The rollback tax rate is the highest tax rate that _____(insert name of county or municipality)_____ may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

property tax amount = (rate) x (taxable value of your property) / 100

For assistance or detailed information about tax calculations, please contact:

(insert name of county or municipality tax assessor-collector)

(insert name of county or municipality) _____ tax assessor-collector

(insert address) _____

(insert telephone number) _____

(insert e-mail address) _____

(insert Internet website address, if applicable) _____

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: _____(insert date and time)_____ at _____(insert location of meeting)_____.

Second Hearing: _____(insert date and time)_____ at _____(insert location of meeting)_____.

Adoption Process

Agenda Item

Adoption of the tax rate must be a separate item on the agenda for the meeting. State law requires that general law cities adopt a budget before they adopt the tax rate. These taxing units may adopt a budget and a tax rate at the same meeting as long as the budget is adopted first as a separate item.

A taxing unit's governing body must adopt a tax rate by official action and set it out in a written resolution, ordinance or order. General law cities should phrase the action as an ordinance.

The Tax Code sets out specific wording for this resolution, ordinance or order. The wording for it must indicate an increase in the tax rate, and give the percentage increase the proposed tax rate is above the effective tax rate. The percentage increase must be included on the home page of the taxing unit's website.

Each taxing unit should refer to its enabling legislation to determine the proper form for the official adoption of a tax rate. A taxing unit that adopts a tax rate above the effective tax rate must use special language in making the motion to adopt the tax rate. In the order, ordinance or resolution the taxing units must use larger type, include an example of the tax increase on a $100,000 home and state that the adopted tax rate will raise more taxes for maintenance and operations.

Governing bodies with questions regarding the correct methods and phrasing of an ordinance, resolution or order to adopt a tax rate should discuss these questions with their legal counsel.

Tax Rate Adoption-

A motion to adopt an ordinance, resolution, or order setting a tax rate that exceeds the effective tax rate must be made in the following form:

"I move that the property tax rate be increased by the adoption of a tax rate of (specify tax rate), which is effectively a (insert percentage by which the proposed tax rate exceeds the effective tax rate) percent increase in the tax rate."

Include in the ordinance, resolution, or order in type larger than the type used in any other portion of the document the following statement:

"THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."; and if the tax rate exceeds the effective maintenance and operations rate, the following statement: "THE TAX RATE WILL EFFECTIVELY BE RAISED BY (INSERT PERCENTAGE BY WHICH THE TAX RATE EXCEEDS THE EFFECTIVE MAINTENANCE AND OPERATIONS RATE) PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $(INSERT AMOUNT)."

Include on the home page of any Internet website operated by the unit the following statement:

"(INSERT NAME OF UNIT) ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."; and if the tax rate exceeds the effective maintenance and operations rate, the following statement: "THE TAX RATE WILL EFFECTIVELY BE RAISED BY (INSERT PERCENTAGE BY WHICH THE TAX RATE EXCEEDS THE EFFECTIVE MAINTENANCE AND OPERATIONS RATE) PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $(INSERT AMOUNT)."

Rolls for Tax Rate Calculation

Preliminary	Bexar	Comal	Kendall	Total	
Net Taxable	862,199,452	153,854,803	352,308,194	1,368,362,449	
# of Properties	2,451	704	868	4,023	

31-May-14	Bexar	Comal	Kendall	Total	
Grand Total	859,309,730	140,439,654	351,590,020	1,351,339,404	Includes exemptions
In Appeal	(155,652,773)	(12,997,249)	(15,570,578)	(184,220,600)	
Net Taxable	703,656,957	127,442,405	336,019,442	1,167,118,804	

Jun-14	Bexar	Comal	Kendall	Total
Grand Total	856,080,762	138,771,112	351,372,069	1,346,223,943
In Appeal	(60,416,424)	(4,295,743)	(6,514,653)	(71,226,820)
Net Taxable	795,664,338	134,475,369	344,857,416	1,274,997,123

Certified	Bexar	Comal	Kendall	Total
Grand Taxable	854,877,288	138,398,562	351,108,449	1,344,384,299
In Appeal	(15,870,164)	(817,368)	(492,910)	(17,180,442)
Net Taxable	839,007,124	137,581,194	350,615,539	1,327,203,857
# of Properties in Appeal	68	2	2	

	M&O Tax Levy	I&S Tax Levy
Certified Net Taxable	1,327,203,857	1,327,203,857
x Current Tax Rate	0.2615	0.0458
	3,470,638	607,859
x Coll. Rate	98.0%	98.0%
Tax Levy	**$3,401,225**	**$595,702**

Tax Levy is used for the property sales tax in the operating and debt service budgets.
Assumptions: Current tax rate, no discount payment authorized by Council, and no further appeals granted by Appraisal Districts

THE CITY OF FAIR OAKS RANCH
FY 2016-17 PROPOSED BUDGET
GENERAL FUND (01) REVENUES

		FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2014-15 AUDITED ACTUALS 9/30/15	FY 2015-16 BUDGET	AS OF MAY 2015-16 ACTUALS Y-T-D	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	% CHANGE
TAXES													
01-400-110	General Property Tax	$ 2,631,383	$ 2,590,097	$ 2,787,007	$ 2,790,174	$ 2,790,174	$ 3,040,633	$ 2,964,391	$ 3,018,291	$ 3,401,225		$ 3,401,225	11%
01-400-111	Delinquent Property Tax	$ 22,000	$ 27,548	$ 27,000	$ 19,849	$ 19,849	$ 30,000	$ 10,278	$ 31,778	$ 25,000		$ 25,000	-20%
01-400-112	Penalty & Interest	$ 15,000	$ 16,397	$ 15,000	$ 16,278	$ 16,278	$ 15,000	$ 7,580	$ 16,000	$ 16,000		$ 16,000	6%
01-400-120	Taxes Mixed Beverages	$ 13,000	$ 18,738	$ 16,000	$ 18,805	$ 18,805	$ 14,500	$ 9,094	$ 18,844	$ 19,000		$ 18,500	24%
01-400-121	Local Sales Tax	$ 246,995	$ 287,717	$ 264,000	$ 340,360	$ 340,360	$ 325,000	$ 181,500	$ 331,500	$ 345,000		$ 345,000	6%
01-400-122	Street Maintenance Tax	$ 61,749	$ 71,929	$ 66,000	$ 86,340	$ 86,340	$ 80,000	$ 44,698	$ 81,848	$ 86,500		$ 86,500	8%
01-400-123	Property Reduction Tax	$ 61,749	$ 71,929	$ 66,000	$ 86,340	$ 86,340	$ 80,000	$ 44,698	$ 81,848	$ 86,500		$ 86,500	8%
Total Taxes		$ 3,051,876	$ 3,084,356	$ 3,241,007	$ 3,358,145	$ 3,358,145	$ 3,585,133	$ 3,262,238	$ 3,580,108	$ 3,979,225	$ -	$ 3,978,725	10%
FRANCHISE FEES													
01-400-215	FR-Time Warner Cable/Tele	$ 52,000	$ 55,771	$ 50,000	$ 57,341	$ 57,341	$ 56,000	$ 30,186	$ 60,286	$ 62,000.00		$ 62,000	10%
01-400-220	FR-GVCS Cable/Telephone	$ 54,000	$ 74,408	$ 65,000	$ 73,174	$ 73,174	$ 73,000	$ 36,590	$ 73,090	$ 75,000.00		$ 75,000	3%
01-400-230	FR-AT & T Cable/Telephone	$ 18,000	$ 14,640	$ 16,000	$ 19,267	$ 19,267	$ 16,400	$ 13,756	$ 27,456	$ 28,000.00		$ 28,000	41%
01-400-235	FR-Miscellaneous	$ 125	$ 441	$ 300	$ 997	$ 997	$ 1,000	$ 784	$ 1,234	$ 1,275.00		$ 1,275	22%
01-400-240	FR-City Public Service	$ 150,000	$ 238,583	$ 175,000	$ 274,582	$ 274,582	$ 255,000	$ 139,738	$ 264,738	$ 274,000.00		$ 274,000	7%
01-400-250	FR-Pedernales Electric Coop	$ 37,500	$ 44,961	$ 40,500	$ 44,152	$ 44,152	$ 47,000	$ 19,940	$ 44,940	$ 46,000.00		$ 46,000	-2%
01-400-255	FR-Grey Forest Utilities	$ -	$ -	$ -	$ 243	$ 243	$ 5,000	$ 5,246	$ 7,246	$ 7,000.00		$ 7,000	29%
01-400-260	FR-Garbage Regular	$ 22,000	$ 23,711	$ 23,000	$ 26,115	$ 26,115	$ 25,000	$ 14,158	$ 28,158	$ 29,000.00		$ 29,000	14%
01-400-265	FR-Garbage Recycling	$ 1,100	$ 764	$ 900	$ 842	$ 842	$ 900	$ 550	$ 1,025	$ 1,050.00		$ 1,050	14%
Total Franchise Fees		$ 334,725	$ 453,279	$ 370,700	$ 496,714	$ 496,714	$ 479,300	$ 260,950	$ 508,175	$ 523,325	$ -	$ 523,325	8%
INTEREST													
01-400-310	Interest	$ 5,000	$ 1,633	$ 3,000	$ 8,109	$ 8,109	$ 3,000	$ 12,727	$ 18,350	$ 8,000		$ 8,000	63%
Total Interest		$ 5,000	$ 1,633	$ 3,000	$ 8,109	$ 8,109	$ 3,000	$ 12,727	$ 18,350	$ 8,000	$ -	$ 8,000	63%
PERMITS													
01-400-410	Building Codes	$ 118,778	$ 261,806	$ 230,000	$ 285,156	$ 285,156	$ 284,000	$ 219,224	$ 324,224	$ -		$ -	
01-400-411	New Residential Start's	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 337,500		$ 337,500	100%
01-400-412	New Commercial Starts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000		$ 4,000	100%
01-400-413	Remodel/Additions-Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,250		$ 11,250	100%
01-400-414	Other-Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,250		$ 22,250	100%
01-400-415	Contractor Registration	$ 16,500	$ 20,025	$ 16,500	$ 13,650	$ 13,650	$ 15,000	$ 11,850	$ 15,850	$ 16,000		$ 16,000	6%
01-400-430	Food/Health	$ 1,500	$ 1,680	$ 1,500	$ 1,900	$ 1,900	$ 1,900	$ 2,125	$ 2,125	$ 1,900		$ 1,900	0%
Total Permits		$ 136,778	$ 283,511	$ 248,000	$ 300,706	$ 300,706	$ 300,900	$ 233,199	$ 342,199	$ 392,900	$ -	$ 392,900	23%

ANIMAL CONTROL																	
01-400-510	Pet Licenses	$ 1,850	$ 1,745	$ 1,650	$ 1,785	$ 1,785	$ 1,800	$ 791	$ 1,166	$ 1,200			$ 1,200	-50%
01-400-520	Pet Impound/Quarantine	$ 2,300	$ 1,400	$ 1,488	$ 1,010	$ 1,010	$ 900	$ 1,850	$ 2,775	$ 2,850			$ 2,850	68%
01-400-530	Animal Traps	$ 1,100	$ 500	$ 500	$ 550	$ 550	$ 450	$ 280	$ 280	$ -			$ -	
Total Animal Control		$ 5,250	$ 3,645	$ 3,638	$ 3,345	$ 3,345	$ 3,150	$ 2,921	$ 4,221	$ 4,050	$ -		$ 4,050	22%
FINES & FORFEITURES														
01-400-610	Municipal Court Fines	$ 130,000	$ 148,383	$ 145,000	$ 148,442	$ 148,442	$ 140,000	$ 110,020	$ 165,020	$ 168,300			$ 168,300	17%
01-400-620	Municipal Court SEC Bldg	$ 4,200	$ 4,250	$ 4,200	$ 4,213	$ 4,213	$ 4,000	$ 3,210	$ 4,810	$ 4,900			$ 4,900	18%
01-400-630	Municipal Court Technology	$ 5,500	$ 5,688	$ 5,500	$ 5,617	$ 5,617	$ 5,400	$ 4,277	$ 6,412	$ 6,500			$ 6,500	17%
01-400-640	Municipal Court Efficiency	$ 35	$ 84	$ 75	$ 80	$ 80	$ 80	$ 81	$ 121	$ 125			$ 125	36%
Total Fines & Forfeitures		$ 139,735	$ 158,407	$ 154,775	$ 158,352	$ 158,352	$ 149,480	$ 117,587	$ 176,362	$ 179,825	$ -		$ 179,825	17%
FEES														
01-400-700	FORU Management	$ 184,497	$ 166,093	$ 171,000	$ 171,929	$ 171,929	$ 166,000	$ 105,140	$ 175,140	$ 176,188			$ 176,188	6%
01-400-701	Special Fees	$ 2,000	$ 4,697	$ 3,000	$ 2,327	$ 2,327	$ 3,000	$ 2,855	$ 4,255	$ 4,350			$ 4,350	31%
01-400-702	FORMDD Management	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000			$ 6,000	0%
Total Fees		$ 192,497	$ 176,790	$ 180,000	$ 180,256	$ 180,256	$ 175,000	$ 113,995	$ 185,395	$ 186,538	$ -		$ 186,538	6%
CONTRACTUAL														
01-400-800	Annex Leases	$ 76,400	$ 32,898	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
01-400-801	Credit Card Service Fee	$ 3,300	$ 3,621	$ 3,600	$ 3,695	$ 3,695	$ 3,300	$ 2,967	$ 4,367	$ 4,450			$ 4,450	26%
Total Contractual		$ 79,700	$ 36,518	$ 3,600	$ 3,695	$ 3,695	$ 3,300	$ 2,967	$ 4,367	$ 4,450	$ -		$ 4,450	26%
MISCELLANEOUS														
01-400-900	Miscellaneous	$ 2,000	$ 3,783	$ 3,000	$ 5,198	$ 5,198	$ 3,000	$ 1,279	$ 2,000	$ 2,200			$ 2,200	-36%
01-400-904	Street Bond Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ -	$ 98,147	$ -			$ -	
01-400-910	Sale of Assets	$ 4,200	$ 561,196	$ 4,000	$ 2,295	$ 2,295	$ 5,000	$ -	$ -	$ 6,000			$ 6,000	17%
01-400-930	Donations/Grants	$ 3,000	$ 1,715	$ 3,000	$ 2,149	$ 2,149	$ 3,000	$ -	$ 1,350	$ 3,000			$ 3,000	0%
01-400-940	School Crossing Guard	$ 6,800	$ 7,113	$ 7,000	$ 7,428	$ 7,428	$ 7,200	$ 4,486	$ 6,786	$ 7,400			$ 7,400	3%
01-400-941	LEOSE Proceeds	$ 1,500	$ 1,551	$ 1,500	$ 1,606	$ 1,606	$ 1,500	$ 1,707	$ 1,707	$ 1,800			$ 1,800	17%
Total Miscellaneous		$ 17,500	$ 575,358	$ 18,500	$ 18,676	$ 18,676	$ 94,700	$ 7,472	$ 109,990	$ 20,400	$ -		$ 20,400	-364%

FUND BALANCE TRANSFERS

01-400-980	Fund Balance	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -				
01-400-981	Court Technology	$ 6,266	$ -	$ 6,490	$ -	$ -	$ 6,700	$ -	$ -	$ -	$ -	$ -			$ -				
01-400-982	Court Security Bldg.	$ 1,380	$ -	$ 2,389	$ -	$ -	$ 650	$ -	$ -	$ -	$ -	$ -			$ -				
01-400-984	Capital Replacement	$ -	$ -	$ 20,000	$ -	$ -		$ -	$ -	$ -	$ -	$ -			$ -				
01-400-985	Court Efficiency	$ -	$ -	$ 50	$ -	$ -	$ 50	$ -	$ -	$ -	$ -	$ -			$ -				
01-400-988	LEOSE Training Funds	$ -	$ -	$ -	$ -	$ -	$ 1,600	$ -	$ -	$ -	$ -	$ -			$ -				
01-400-989	Committed Contracts	$ 16,928	$ -	$ 910,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -				
Total Transfers		$ 24,574	$ -	$ 1,138,929	$ -	$ -	$ 9,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Total General Fund Revenues		**$ 3,987,635**	**$ 4,773,497**	**$ 5,362,149**	**$ 4,527,998**	**$ 4,527,998**	**$ 4,802,963**	**$ 4,014,056**	**$ 4,929,166**	**$ 5,298,713**	**$ -**	**$ 5,298,713**							**9%**
General Fund Revenue over Expenses		**$ -**	**$ 873,684**	**$ -**	**$ 2,560,791**	**$ 2,560,791**	**$ (179,899)**	**$ 1,461,545**	**$ 455,345**	**$ (60,688)**									**-196%**

FY2016/17 Proposed Budget - General Fund	Budgeted
Assures all employees are Mid-Market with credit for external and internal experience, longevity, education/certification for Police/Utilities, and stipend /additonal duties	
Assumes requested new positions and reclassifications, effective October 1, 2016	
Assumes no new service contracts and minor increases in most current service contracts	
Revenue	
Assumes current M&O tax rate of .2615 and no new exemptions	
Assumes 3% franchise fee increases due to growth in new homes	
Reflects discontinuance of animal trapping services	
Assumes the sale of two police vehicles but no maintenance vehicles	
Administration Expenditures	
One new Administrative Clerk and reclassification of Finance Assistant to A/P & Payroll Specialist	48,372.00
Assumes Finance Officer under contract	85,000.00
Implementation of digitizing city records	25,000.00
Purchase of Council Ipads and monitor undermounts at Council positions	8,000.00
Stormwater Drainage Master Plan	150,000.00
Website Redesign	25,000.00
Comp/Strategic Plan	-
Reserve Study	-
New City Council/Reception Carpet	9,000.00
Public Safety Expenditures	
One new Patrolman performing as an Investigator, and reclassification of Sergeant to Lieutenant	84,629.00
Contingency for anticipated unknown expenses of new facility	5,000.00
Provides estimated cost for electricity, phone, copiers, and cleaning	22,700.00
Reflects major increase in dispatching services	27,105.00
Public Health Expenditures	
Reflects discontinuance of Code Red weather warning	(3,938.00)
Building Codes Expenditures	
Reclassification of Administrative Clerk to Administrative Assistant	5,773.00
Maintenance Expenditures	
Includes two new walk-behind lawnmowers, mosquito fogger, plasma cutter, welder	9,860.00
Enhanced training: electrical, flaggers, certified flood plain mgr, stormwater conference, etc.	6,500.00
Anticipates drainage work	125,000.00
Culture/Recreation/Other Expenditures	
Provides for Home Rule Commission expenses including Attorney fees	35,000.00
Provides for Urban Wildlife expenses	25,000.00
Enhanced Public Relation services	-
Capital Outlay Expenditures	
Installation of Rainwater Harvester System	8,450.00
Two replacement police vehicles and two replacement maintenance trucks	124,650.00
Backhoe and a backhoe kit for skid steer	108,055.00
Portable Pump	21,000.00
Riding Lawnmower	15,000.00
Trailer mounted air compressor	23,000.00
Tractor	25,000.00
Provides no transfer to Fund Balance	-

THE CITY OF FAIR OAKS RANCH
FY 2016-17 PROPOSED BUDGET

01- GENERAL FUND										FY 2016-17			
	01 ADMINISTRATION	FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 5/30/2106	FY 2015-16 PROJECTED	PROPOSED BASE	MODIFICATIONS	PROPOSED BUDGET	% CHANGE
	PERSONNEL											
01-501-101	SALARIES	$ 286,389	$ 255,097	$ 246,787	$ 252,419	$ 353,055	$ 149,725	$ 235,525	$ 443,642		$ 443,642	20%
01-501-	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000		$ 5,000	100%
01-501-102	TAXES - FICA	$ 17,757	$ 15,326	$ 15,302	$ 15,467	$ 21,850	$ 9,228	$ 13,890	$ 27,506		$ 27,506	21%
01-501-103	TAXES - MEDICARE	$ 4,153	$ 3,584	$ 3,525	$ 3,617	$ 5,110	$ 2,158	$ 3,251	$ 6,433		$ 6,433	21%
01-501-104	WORKERS' COMP	$ 729	$ 714	$ 640	$ 599	$ 844	$ 821	$ 821	$ 1,995		$ 1,995	58%
01-501-105	TEXAS WORKFORCE COMM	$ 855	$ 1,193	$ 500	$ 138	$ 693	$ 758	$ 950	$ 1,463		$ 1,463	53%
01-501-106	RETIREMENT	$ 33,623	$ 29,242	$ 26,913	$ 24,799	$ 40,562	$ 17,915	$ 2,710	$ 51,152		$ 51,152	21%
01-501-107	INSURANCE	$ 35,892	$ 31,378	$ 36,441	$ 27,759	$ 53,768	$ 19,197	$ 33,250	$ 50,403		$ 50,403	-7%
01-501-108	UNIFORMS	$ 250	$ -	$ 1,200	$ 229	$ 500	$ -	$ 200	$ 750		$ 750	33%
01-501-110	CAR ALLOWANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,400	$ 7,200		$ 7,200	100%
	TOTAL PERSONNEL	**$ 379,648**	**$ 336,534**	**$ 331,308**	**$ 325,028**	**$ 476,382**	**$ 199,801**	**$ 292,997**	**$ 595,544**	**$ -**	**$ 595,544**	20%
	GENERAL											
01-501-300	SUPPLIES	$ 3,000	$ 3,303	$ 4,000	$ 3,398	$ 4,400	$ 3,370	$ 5,000	$ 5,000		$ 5,000	12%
01-501-301	RECORDING/ REPORTING	$ 2,000	$ 3,250	$ 4,000	$ 25,332	$ 4,000	$ 797	$ 4,000	$ 4,000		$ 4,000	0%
01-501-302	MEETINGS	$ 2,250	$ 698	$ 2,480	$ 1,488	$ 3,080	$ 843	$ 3,080	$ 3,750		$ 3,750	18%
01-501-303	HISTORY/ RECORDKEEPING	$ 300	$ 305	$ 400	$ 125	$ 25,400	$ -	$ -	$ 25,400		$ 25,400	0%
01-501-304	ELECTIONS	$ 5,000	$ -	$ 24,000	$ 17,110	$ 6,000	$ 2,673	$ 3,000	$ 6,000		$ 6,000	0%
01-501-305	MINOR EQUIPMENT	$ 2,260	$ 2,740	$ 10,000	$ 10,195	$ 6,500	$ 6,483	$ 7,000	$ 11,500		$ 11,500	43%
01-501-306	FUEL	$ 818	$ 617	$ 850	$ 114	$ 800	$ 122	$ 250	$ 600		$ 600	-33%
01-501-310	DUES/ SUBSCRIPTION	$ 4,251	$ 4,496	$ 4,600	$ 3,934	$ 4,945	$ 3,895	$ 4,300	$ 5,890		$ 5,890	16%
01-501-315	TRAINING/ SEMINARS	$ 13,200	$ 6,578	$ 51,100	$ 6,999	$ 28,050	$ 3,676	$ 8,000	$ 32,560		$ 32,560	14%
01-501-316	MILEAGE	$ 750	$ 3,604	$ 8,300	$ 13,770	$ 7,075	$ 9,685	$ 10,800	$ 7,300		$ 7,300	3%
01-501-321	ELECTRICITY	$ 14,497	$ 16,963	$ 15,950	$ 15,988	$ 17,000	$ 9,339	$ 17,000	$ 17,000		$ 17,000	0%
01-501-323	PHONE	$ 6,650	$ 6,812	$ 6,650	$ 6,308	$ 6,480	$ 4,240	$ 6,480	$ 6,480		$ 6,480	0%
01-501-330	PUBLIC INFORMATION ACT	$ -	$ -	$ -	$ -	$ 10,000	$ 4,712	$ 5,000	$ 5,000		$ 5,000	-100%
01-501-390	MISCELLANEOUS	$ 500	$ 453	$ 500	$ 597	$ 500	$ 279	$ 425	$ 500		$ 500	0%
	TOTAL GENERAL	**$ 55,476**	**$ 49,819**	**$ 132,830**	**$ 105,360**	**$ 124,230**	**$ 50,114**	**$ 74,335**	**$ 130,980**	**$ -**	**$ 130,980**	5%
	MAINTENANCE											
01-501-402	VEHICLE MAINTENANCE/ REPAIR	$ 250	$ 151	$ 250	$ 1,724	$ 2,000	$ 39	$ 250	$ 970		$ 970	-106%
01-501-405	MAINTENANCE OF EQUIPMENT	$ 1,000	$ 267	$ 800	$ 813	$ 800	$ 14	$ 200	$ 800		$ 800	0%
01-501-410	BUILDING MAINTENANCE	$ 5,750	$ 9,350	$ 13,080	$ 6,065	$ 7,700	$ 1,404	$ 7,700	$ 11,500		$ 11,500	33%
	TOTAL MAINTENANCE	**$ 7,000**	**$ 9,768**	**$ 14,130**	**$ 8,603**	**$ 10,500**	**$ 1,457**	**$ 8,150**	**$ 13,270**	**$ -**	**$ 13,270**	21%

01- GENERAL FUND										FY 2016-17			
01 ADMINISTRATION		FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 5/30/2106	FY 2015-16 PROJECTED	PROPOSED BASE	MODIFICATIONS	PROPOSED BUDGET	% CHANGE
	CONTRACTUAL SERVICES											
01-501-500	CITY ATTORNEY	$ 17,800	$ 45,705	$ 70,000	$ 50,154	$ 60,000	$ 42,935	$ 64,500	$ 70,000		$ 70,000	14%
01-501-501	AUDITING	$ 8,450	$ 8,450	$ 8,875	$ 8,750	$ 9,000	$ 9,000	$ 9,000	$ 9,250		$ 9,250	3%
01-501-502	PROFESSIONAL SERVICES	$ 140,035	$ 156,258	$ 1,160,612	$ 1,101,727	$ 145,240	$ 117,069	$ 145,240	$ 30,000		$ 30,000	-384%
01-501-503	FACILITY CONTRACTS	$ 10,500	$ 9,631	$ 10,925	$ 10,631	$ 11,420	$ 8,914	$ 11,420	$ 12,025		$ 12,025	5%
01-501-507	APPRAISAL DISTRICT	$ 31,850	$ 32,044	$ 32,512	$ 32,728	$ 33,610	$ 26,554	$ 33,610	$ 35,632		$ 35,632	6%
01-501-510	INSURANCE	$ 30,840	$ 30,212	$ 33,806	$ 32,254	$ 32,350	$ 31,652	$ 32,000	$ 34,735		$ 34,735	7%
01-501-511	CREDIT CARD SERVICES FEE	$ 2,500	$ 3,586	$ 3,500	$ 3,583	$ 3,000	$ 402	$ 3,000	$ 3,500		$ 3,500	14%
01-501-512	TECH/ INTERNET MAINTANANCE	$ 30,323	$ 29,676	$ 56,138	$ 64,888	$ 80,220	$ 55,684	$ 80,220	$ 81,000		$ 81,000	1%
	TOTAL CONTRACTUAL SERVICES	**$ 272,298**	**$ 315,563**	**$ 1,376,368**	**$ 1,304,715**	**$ 374,840**	**$ 292,210**	**$ 378,990**	**$ 276,142**	**$ -**	**$ 276,142**	-36%
	LEASES											
01-501-600	COPIER LEASE	$ 6,000	$ 5,827	$ 6,000	$ 6,267	$ 6,200	$ 4,029	$ 6,280	$ 7,000		$ 7,000	11%
	TOTAL LEASES	**$ 6,000**	**$ 5,827**	**$ 6,000**	**$ 6,267**	**$ 6,200**	**$ 4,029**	**$ 6,280**	**$ 7,000**	**$ -**	**$ 7,000**	11%
	TOTAL 01- ADMINISTRATION	**$ 720,422**	**$ 717,510**	**$ 1,860,636**	**$ 1,749,973**	**$ 992,152**	**$ 547,612**	**$ 760,752**	**$ 1,022,936**	**$ -**	**$ 1,022,936**	3%

	02 MUNICIPAL COURT	FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 5/30/2106	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	% CHANGE
	PERSONNEL											
01-502-101	SALARIES	$ 40,650	$ 40,579	$ 42,125	$ 42,328	$ 42,822	$ 27,102	$ 42,822	$ 44,595		$ 44,595	4%
01-502-102	TAXES - FICA	$ 2,521	$ 2,443	$ 2,612	$ 2,624	$ 2,655	$ 1,680	$ 2,655	$ 2,765		$ 2,765	4%
01-502-103	TAXES - MEDICARE	$ 590	$ 571	$ 600	$ 614	$ 621	$ 393	$ 621	$ 647		$ 647	4%
01-502-104	WORKERS' COMP	$ 103	$ 103	$ 110	$ 65	$ 103	$ 99	$ 100	$ 201		$ 201	49%
01-502-105	TEXAS WORKFORCE COMM	$ 171	$ 207	$ 100	$ 9	$ 126	$ 171	$ 171	$ 225		$ 225	44%
01-502-106	RETIREMENT	$ 4,776	$ 4,758	$ 4,911	$ 5,009	$ 4,929	$ 3,143	$ 4,929	$ 5,142		$ 5,142	4%
01-502-107	INSURANCE	$ 9,718	$ 7,255	$ 6,267	$ 6,245	$ 6,316	$ 3,984	$ 6,316	$ 6,471		$ 6,471	2%
01-502-108	UNIFORMS	$ 50	$ -	$ 50	$ 58	$ 50	$ -	$ 50	$ 50		$ 50	0%
	TOTAL PERSONNEL	**$ 58,579**	**$ 55,917**	**$ 56,775**	**$ 56,952**	**$ 57,622**	**$ 36,572**	**$ 57,664**	**$ 60,095**	**$ -**	**$ 60,095**	4%
	GENERAL											
01-502-300	SUPPLIES	$ 900	$ 1,468	$ 1,000	$ 1,366	$ 1,200	$ 1,091	$ 1,500	$ 1,500		$ 1,500	20%
01-502-305	MINOR EQUIPMENT	$ 300	$ 191	$ 300	$ 261	$ 300	$ 1,268	$ 1,270	$ 1,420		$ 1,420	79%
01-502-310	DUES/ SUBSCRIPTIONS	$ 1,200	$ 1,305	$ 1,350	$ 1,456	$ 1,455	$ 972	$ 1,455	$ 1,455		$ 1,455	0%
01-502-315	TRAINING/ SEMINARS	$ 1,200	$ 291	$ 2,800	$ 761	$ 3,150	$ 934	$ 3,000	$ 2,800		$ 2,800	-13%
01-502-316	MILEAGE	$ 300	$ -	$ 400	$ -	$ 400	$ -	$ 100	$ 300		$ 300	-33%
01-502-335	JURY TRIALS	$ 200	$ 36	$ 200	$ 30	$ 200	$ -	$ 200	$ 200		$ 200	0%
10-502-390	MISCELLANEOUS	$ 100	$ 39	$ 100	$ 25	$ 100	$ -	$ 100	$ 100		$ 100	0%
	TOTAL GENERAL	**$ 4,200**	**$ 3,331**	**$ 6,150**	**$ 3,899**	**$ 6,805**	**$ 4,265**	**$ 7,625**	**$ 7,775**	**$ -**	**$ 7,775**	12%
	MAINTENANCE											
01-502-405	MAINTENANCE OF EQUIPMENT	$ 250	$ 204	$ 250	$ 45	$ 250	$ 37	$ 100	$ 200		$ 200	-25%
01-502-410	BUILDING MAINTENANCE	$ -	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ 1,200		$ 1,200	100%
	TOTAL MAINTENANCE	**$ 250**	**$ 204**	**$ 1,250**	**$ 45**	**$ 250**	**$ 37**	**$ 100**	**$ 1,400**	**$ -**	**$ 1,400**	82%
	CONTRACTUAL SERVICES											
01-502-500	PROSECUTOR	$ 8,400	$ 7,100	$ 8,000	$ 6,150	$ 9,400	$ 4,225	$ 8,200	$ 9,400		$ 9,400	0%
01-502-501	MUNICIPAL JUDGE	$ 9,550	$ 7,675	$ 9,300	$ 8,250	$ 10,950	$ 4,600	$ 8,500	$ 10,950		$ 10,950	0%
01-502-511	INTERPRETATION SERVICES	$ -		$ -	$ 116	$ 100	$ 44	$ 100	$ 100		$ 100	0%
01-502-512	SOFTWARE MAINTENANCE	$ 6,266	$ 6,282	$ 6,490	$ 6,506	$ 6,724	$ 6,354	$ 6,724	$ 7,061		$ 7,061	5%
01-502-600	COPIER LEASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500		$ 3,500	100%
	TOTAL CONTRACTUAL SERVICES	**$ 24,216**	**$ 21,057**	**$ 23,790**	**$ 21,022**	**$ 27,174**	**$ 15,223**	**$ 23,524**	**$ 31,011**	**$ -**	**$ 31,011**	12%
	TOTAL 02- MUNICIPAL COURT	**$ 87,245**	**$ 80,509**	**$ 87,965**	**$ 81,918**	**$ 91,851**	**$ 56,097**	**$ 88,813**	**$ 98,881**	**$ -**	**$ 98,881**	7%

	03- PUBLIC SAFETY	FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 5/30/2106	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	% CHANGE
	PERSONNEL											
01-503-101	SALARIES	$ 893,895	$ 869,439	$ 1,006,314	$ 974,196	$ 1,134,771	$ 670,871	$ 1,058,350	$ 1,253,765		$ 1,253,765	9%
01-503-	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,000		$ 23,000	100%
01-503-102	TAXES - FICA	$ 55,422	$ 53,860	$ 61,917	$ 60,341	$ 70,356	$ 41,204	$ 65,621	$ 77,733		$ 77,733	9%
01-503-103	TAXES - MEDICARE	$ 12,962	$ 12,592	$ 14,593	$ 14,116	$ 16,455	$ 9,636	$ 15,350	$ 18,180		$ 18,180	9%
01-503-104	WORKERS' COMP	$ 20,026	$ 17,367	$ 22,119	$ 20,415	$ 24,965	$ 22,156	$ 24,965	$ 51,302		$ 51,302	51%
01-503-105	TEXAS WORKFORCE COMM	$ 2,907	$ 4,120	$ 1,971	$ 315	$ 2,772	$ 3,071	$ 3,650	$ 4,950		$ 4,950	44%
01-503-106	RETIREMENT	$ 104,988	$ 102,341	$ 117,439	$ 116,827	$ 130,728	$ 78,253	$ 121,930	$ 144,559		$ 144,559	10%
01-503-107	INSURANCE	$ 104,378	$ 103,748	$ 131,675	$ 128,916	$ 164,913	$ 111,779	$ 171,551	$ 181,842		$ 181,842	9%
01-503-108	UNIFORMS	$ 7,500	$ 8,555	$ 7,500	$ 8,287	$ 9,500	$ 1,366	$ 9,500	$ 10,500		$ 10,500	10%
01-503-109	UNIFORM ALLOWANCE	$ 9,000	$ 7,800	$ 10,200	$ 8,400	$ 10,800	$ 4,800	$ 10,800	$ 11,400		$ 11,400	5%
	TOTAL PERSONNEL	**$ 1,211,078**	**$ 1,179,820**	**$ 1,373,728**	**$ 1,331,812**	**$ 1,565,260**	**$ 943,136**	**$ 1,481,717**	**$ 1,777,231**	**$ -**	**$ 1,777,231**	12%
	GENERAL											
01-503-300	SUPPLIES	$ 2,000	$ 2,193	$ 2,000	$ 2,129	$ 3,000	$ 1,682	$ 2,700	$ 4,000		$ 4,000	25%
01-503-303	INVESTIGATION	$ 4,000	$ 3,974	$ 5,200	$ 3,376	$ 5,200	$ 1,614	$ 4,000	$ 5,200		$ 5,200	0%
01-503-305	MINOR EQUIPMENT	$ 38,500	$ 26,805	$ 45,000	$ 42,598	$ 47,800	$ 30,816	$ 46,500	$ 43,065		$ 43,065	-11%
01-503-306	FUEL	$ 46,194	$ 42,348	$ 50,000	$ 28,822	$ 45,000	$ 14,992	$ 25,000	$ 35,000		$ 35,000	-29%
01-503-310	DUES/ SUBSCRIPTIONS	$ 1,500	$ 1,010	$ 1,500	$ 1,883	$ 1,500	$ 1,151	$ 1,500	$ 1,500		$ 1,500	0%
01-503-314	TRAINING/- LEOSE	$ 1,500	$ -	$ 1,500	$ -	$ 3,100	$ -	$ -	$ 4,600		$ 4,600	33%
01-503-315	TRAINING/ SEMINARS	$ 11,000	$ 14,327	$ 9,000	$ 7,920	$ 11,000	$ 5,435	$ 11,000	$ 9,000		$ 9,000	-22%
01-503-316	RESERVE PROGRAM	$ 489	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -		$ -	
01-503-321	ELECTRICITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,200		$ 11,200	100%
01-503-323	PHONE	$ -	$ (511)	$ 6,120	$ 8,921	$ 10,694	$ 5,881	$ 10,694	$ 12,300		$ 12,300	13%
01-503-390	MISCELLANEOUS	$ 1,500	$ 1,433	$ 1,500	$ 1,353	$ 1,500	$ 669	$ 1,500	$ 6,500		$ 6,500	77%
	TOTAL GENERAL	**$ 106,683**	**$ 91,580**	**$ 122,820**	**$ 97,002**	**$ 129,794**	**$ 62,241**	**$ 103,894**	**$ 132,365**	**$ -**	**$ 132,365**	2%
	MAINTENANCE											
01-503-402	VEHICLE MAINTENANCE/ REPAIR	$ 16,378	$ 10,741	$ 16,378	$ 14,078	$ 17,350	$ 10,277	$ 17,350	$ 17,350		$ 17,350	0%
01-503-405	MAINTENANCE OF EQUIPMENT	$ 3,000	$ 1,530	$ 3,000	$ 1,390	$ 3,000	$ -	$ 1,000	$ 3,000		$ 3,000	0%
01-503-410	BUILDING MAINTENANCE	$ 950	$ 1,763	$ 3,500	$ 1,048	$ 2,500	$ 367	$ 600	$ 8,500		$ 8,500	71%
	TOTAL MAINTENANCE	**$ 20,328**	**$ 14,034**	**$ 22,878**	**$ 16,516**	**$ 22,850**	**$ 10,644**	**$ 18,950**	**$ 28,850**	**$ -**	**$ 28,850**	21%

03- PUBLIC SAFETY		FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 5/30/2106	FY 2015-16 PROJECTED	PROPOSED BASE	MODIFICATIONS	PROPOSED BUDGET	% CHANGE
CONTRACTUAL SERVICES												
01-503-505	IMPOUND ANIMAL	$ 10,772	$ 10,772	$ 12,195	$ 12,194	$ 12,225	$ 9,176	$ 13,500	$ 15,770		$ 15,770	22%
01-503-510	BOERNE DISPATCHING	$ 153,000	$ 152,089	$ 162,032	$ 158,577	$ 146,615	$ 109,961	$ 146,615	$ 173,720		$ 173,720	16%
01-503-511	LCRA DISPATCH	$ 5,800	$ 4,496	$ 4,980	$ 4,496	$ 5,000	$ 3,679	$ 5,000	$ 5,800		$ 5,800	14%
01-503-512	SOFTWARE MAINTENAMCE	$ 7,773	$ 7,371	$ 16,747	$ 23,868	$ 17,353	$ 16,364	$ 17,353	$ 18,500		$ 18,500	6%
01-503-515	PRISONER HOUSEING	$ 950	$ -	$ 950	$ -	$ 500	$ -	$ -	$ 500		$ 500	0%
TOTAL CONTRACTUAL SERVICES		**$ 178,295**	**$ 174,728**	**$ 196,904**	**$ 199,135**	**$ 181,693**	**$ 139,180**	**$ 182,468**	**$ 214,290**	**$ -**	**$ 214,290**	15%
LEASES												
01-503-600	COPIER LEASE	$ 2,500	$ 2,341	$ 2,500	$ 2,683	$ 3,500	$ 1,895	$ 3,500	$ 7,000		$ 7,000	50%
01-503-612	TECH HARDWARE LEASE	$ 511	$ 1,021	$ 7,140	$ 6,637	$ 10,849	$ 4,084	$ 6,200	$ 6,240		$ 6,240	-74%
TOTAL LEASES		**$ 3,011**	**$ 3,362**	**$ 9,640**	**$ 9,320**	**$ 14,349**	**$ 5,980**	**$ 9,700**	**$ 13,240**	**$ -**	**$ 13,240**	-8%
TOTAL 03- PUBLIC SAFETY		**$ 1,519,395**	**$ 1,463,524**	**$ 1,725,970**	**$ 1,653,785**	**$ 1,913,946**	**$ 1,161,182**	**$ 1,796,729**	**$ 2,165,976**	**$ -**	**$ 2,165,976**	12%

04- PUBLIC HEALTH/ EMERGENCY		FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 5/30/2106	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	% CHANGE
GENERAL												
01-504-315	TRAINING/ SEMINARS	$ -	$ -	$ 500	$ -	$ 500	$ -	$ -	$ -		$ -	
01-504-321	ELECTRICITY	$ 4,800	$ 5,171	$ 4,900	$ 5,163	$ 5,600	$ 3,768	$ 5,600	$ 6,200		$ 6,200	10%
01-504-323	PHONE	$ 540	$ 518	$ 540	$ 526	$ 545	$ 351	$ 545	$ 550		$ 550	1%
01-504-390	MISCELLANEOUS		$ -	$ -	$ -	$ 1,000	$ 5,123	$ 5,200	$ 1,000		$ 1,000	0%
TOTAL GENERAL		**$ 5,340**	**$ 5,689**	**$ 5,940**	**$ 5,689**	**$ 7,645**	**$ 9,242**	**$ 11,345**	**$ 7,750**	**$ -**	**$ 7,750**	1%
MAINTENANCE												
01-504-410	BUILDING MAINTENANCE	$ 1,500.00	$ 1,248.54	$ 5,380.00	$ 1,185.26	$ 2,500.00	$ 1,916.87	$ 2,500.00	$ 2,500.00		$ 2,500.00	0%
TOTAL MAINTENANCE		**$ 1,500.00**	**$ 1,248.54**	**$ 5,380.00**	**$ 1,185.26**	**$ 2,500.00**	**$ 1,916.87**	**$ 2,500.00**	**$ 2,500.00**	**$ -**	**$ 2,500.00**	0%
CONTRACTUAL SERVICES												
01-504-515	VOLUNTEER FIRE DEPARTMENT	$ 187,590	$ 187,590	$ 191,530	$ 190,545	$ 191,530	$ 146,233	$ 191,530	$ 196,735		$ 196,735	3%
01-504-516	EMERGENCY MEDICAL SERVICE	$ 71,325	$ 71,225	$ 73,500	$ 73,500	$ 73,500	$ 49,000	$ 73,500	$ 73,500		$ 73,500	0%
01-504-517	HEALTH/ FOOD INSPECTIONS	$ 3,200	$ 3,200	$ 3,200	$ 3,200	$ 3,500	$ 3,200	$ 3,200	$ 3,500		$ 3,500	0%
01-504-590	EMERGENCY MANAGEMENT	$ 6,831	$ 6,831	$ 7,781	$ 7,757	$ 6,831	$ 6,831	$ 6,850	$ 2,893		$ 2,893	-136%
TOTAL CONTRACTUAL SERVICES		**$ 268,946**	**$ 268,846**	**$ 276,011**	**$ 275,002**	**$ 275,361**	**$ 205,264**	**$ 275,080**	**$ 276,628**	**$ -**	**$ 276,628**	0%
TOTAL 04- PUBLIC HEALTH/ EMERGENCY		**$ 275,786**	**$ 275,783**	**$ 287,331**	**$ 281,876**	**$ 285,506**	**$ 216,422**	**$ 288,925**	**$ 286,878**	**$ -**	**$ 286,878**	0%

05- BUILDING CODES		FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 5/30/2106	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	% CHANGE
	PERSONNEL											
01-505-101	SALARIES	$ 91,672	$ 90,733	$ 114,906	$ 112,959	$ 122,424	$ 77,039	$ 122,424	$ 130,130		$ 130,130	6%
01-505-102	TAXES - FICA	$ 4,977	$ 5,625	$ 7,575	$ 7,003	$ 7,591	$ 4,776	$ 7,591	$ 8,068		$ 8,068	6%
01-505-103	TAXES - MEDICARE	$ 1,164	$ 1,316	$ 1,804	$ 1,638	$ 1,776	$ 1,117	$ 1,776	$ 1,887		$ 1,887	6%
01-505-104	WORKERS' COMP	$ 458	$ 407	$ 522	$ 517	$ 662	$ 793	$ 793	$ 1,128		$ 1,128	41%
01-505-105	TEXAS WORKFORCE COMM	$ 342	$ 419	$ 200	$ 27	$ 378	$ 491	$ 620	$ 675		$ 675	44%
01-505-106	RETIREMENT	$ 7,500	$ 7,617	$ 13,711	$ 13,314	$ 14,091	$ 8,490	$ 14,091	$ 15,004		$ 15,004	6%
01-505-107	INSURANCE	$ 6,179	$ 6,222	$ 10,368	$ 10,093	$ 15,703	$ 7,713	$ 15,703	$ 13,265		$ 13,265	-18%
01-505-108	UNIFORMS	$ 50	$ -	$ 50	$ 67	$ -	$ -	$ -	$ 50		$ 50	100%
	TOTAL PERSONAL	**$ 112,342**	**$ 112,339**	**$ 149,136**	**$ 145,618**	**$ 162,625**	**$ 100,419**	**$ 162,998**	**$ 170,207**	**$ -**	**$ 170,207**	4%
	GENERAL											
01-505-300	SUPPLIES	$ 750	$ 790	$ 750	$ 1,174	$ 1,600	$ 1,706	$ 2,300	$ 2,000		$ 2,000	20%
01-505-305	MINOR EQUIPMENT	$ 250	$ 890	$ 4,650	$ 4,600	$ 2,000	$ 646	$ 1,200	$ 4,700		$ 4,700	57%
01-505-306	FUEL	$ 1,400	$ 1,447	$ 1,400	$ 1,154	$ 2,500	$ 563	$ 900	$ 1,700		$ 1,700	-47%
01-505-310	DUES/ SUBSCRIPTION	$ 300	$ 180	$ 300	$ 268	$ 300	$ 190	$ 300	$ 425		$ 425	29%
01-505-315	TRAINING/ SEMINARS	$ 1,800	$ 1,415	$ 4,800	$ 4,439	$ 5,000	$ 2,125	$ 5,000	$ 5,956		$ 5,956	16%
01-505-323	PHONE	$ 400	$ 445	$ 400	$ 762	$ 768	$ 510	$ 768	$ 775		$ 775	1%
01-505-390	MISCELLANEOUS	$ 75	$ 33	$ 75	$ 153	$ 150	$ 27	$ 100	$ 350		$ 350	57%
	TOTAL GENERAL	**$ 4,975**	**$ 5,200**	**$ 12,375**	**$ 12,548**	**$ 12,318**	**$ 5,767**	**$ 10,568**	**$ 15,906**	**$ -**	**$ 15,906**	23%
	MAINTENANCE											
01-505-402	VEHICLE MAINTENANCE/ REPAIR	$ 600	$ 474	$ 1,000	$ 2,365	$ 6,000	$ 131	$ 200	$ 6,000		$ 6,000	0%
01-505-405	MAINTENANCE OF EQUIPMENT	$ 100	$ -	$ 100	$ -	$ 100	$ 37	$ 100	$ 100		$ 100	0%
	TOTAL MAINTENANCE	**$ 700**	**$ 474**	**$ 1,100**	**$ 2,365**	**$ 6,100**	**$ 168**	**$ 300**	**$ 6,100**	**$ -**	**$ 6,100**	0%
	CONTRACTUAL SERVICES											
01-505-512	SOFTWARE MAINTENANCE	$ 1,491	$ 1,494	$ 1,566	$ 1,569	$ 1,643	$ 1,547	$ 1,643	$ 1,725		$ 1,725	5%
	TOTAL CONTRACTUAL SERVICES	**$ 1,491**	**$ 1,494**	**$ 1,566**	**$ 1,569**	**$ 1,643**	**$ 1,547**	**$ 1,643**	**$ 1,725**	**$ -**	**$ 1,725**	5%
	TOTAL BUILDING CODES	**$ 119,508**	**$ 119,507**	**$ 164,177**	**$ 162,100**	**$ 182,686**	**$ 107,901**	**$ 175,509**	**$ 193,938**	**$ -**	**$ 193,938**	6%

	06- MAINTENANCE	FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 5/30/2106	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	% CHANGE
	PERSONNEL											
01-506-101	SALARIES	$ 243,800	$ 233,426	$ 252,376	$ 227,454	$ 268,231	$ 152,706	$ 242,550	$ 281,965		$ 281,965	5%
01-506-102	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000		$ 5,000	100%
01-506-102	TAXES - FICA	$ 15,116	$ 13,724	$ 15,648	$ 14,159	$ 16,631	$ 9,247	$ 15,550	$ 17,482		$ 17,482	5%
01-506-103	TAXES - MEDICARE	$ 3,535	$ 3,301	$ 3,660	$ 3,220	$ 3,890	$ 2,163	$ 3,890	$ 4,088		$ 4,088	5%
01-506-104	WORKERS' COMP	$ 11,640	$ 9,755	$ 12,000	$ 10,979	$ 1,682	$ 10,718	$ 10,718	$ 18,417		$ 18,417	91%
01-506-105	TEXAS WORKFORCE COMM	$ 1,112	$ 1,501	$ 650	$ 273	$ 820	$ 945	$ 1,589	$ 1,463		$ 1,463	44%
01-506-106	RETIREMENT	$ 28,639	$ 27,761	$ 29,422	$ 26,532	$ 30,874	$ 18,675	$ 38,500	$ 32,511		$ 32,511	5%
01-506-107	INSURANCE	$ 52,930	$ 44,414	$ 54,728	$ 43,043	$ 49,800	$ 27,239	$ 43,681	$ 51,192		$ 51,192	3%
01-506-108	UNIFORMS	$ 8,975	$ 8,618	$ 9,000	$ 8,192	$ 9,000	$ 5,464	$ 9,000	$ 9,100		$ 9,100	1%
	TOTAL PERSONNEL	**$ 365,747**	**$ 342,500**	**$ 377,484**	**$ 333,851**	**$ 380,928**	**$ 227,157**	**$ 365,478**	**$ 421,218**	**$ -**	**$ 421,218**	10%
	GENERAL											
01-506-300	SUPPLIES	$ 3,000	$ 2,759	$ 3,000	$ 2,309	$ 3,300	$ 1,664	$ 2,665	$ 3,300		$ 3,300	0%
01-506-305	MINOR EQUIPMENT	$ 7,000	$ 5,802	$ 7,000	$ 4,327	$ 11,100	$ 10,218	$ 11,100	$ 17,850		$ 17,850	38%
01-506-306	FUEL	$ 14,000	$ 15,526	$ 15,000	$ 11,831	$ 14,885	$ 4,456	$ 6,800	$ 12,000		$ 12,000	-24%
01-506-310	DUES/ SUBSCRIPTION	$ 150	$ 203	$ 175	$ 208	$ 185	$ 43	$ 185	$ 180		$ 180	-3%
01-506-315	TRAINING/ SEMINARS	$ 1,000	$ 103	$ 3,900	$ 267	$ 1,200	$ 533	$ 1,200	$ 7,695		$ 7,695	84%
01-506-323	PHONE	$ 2,100	$ 2,275	$ 2,560	$ 2,306	$ 2,384	$ 1,482	$ 2,384	$ 2,200		$ 2,200	-8%
01-506-390	MISCELLANEOUS	$ 200	$ 404	$ 500	$ 199	$ 500	$ 409	$ 500	$ 500		$ 500	0%
01-506-391	STREET BOND	$ -		$ -	$ 550	$ -	$ -	$ -	$ -		$ -	
	TOTAL GENERAL	**$ 27,450**	**$ 27,071**	**$ 32,135**	**$ 21,997**	**$ 33,554**	**$ 18,804**	**$ 24,834**	**$ 43,725**	**$ -**	**$ 43,725**	23%
	MAINTENANCE											
01-506-402	VEHICLE MAINTENANCE/ REPAIR	$ 9,750	$ 8,637	$ 9,000	$ 6,518	$ 9,000	$ 3,596	$ 6,000	$ 7,000		$ 7,000	-29%
01-506-405	MAINTENANCE OF EQUIPMENT	$ 2,500	$ 2,181	$ 2,250	$ 1,342	$ 3,100	$ 2,656	$ 3,100	$ 4,500		$ 4,500	31%
01-506-410	BUILDING MAINTENANCE	$ 2,500	$ 2,135	$ 5,140	$ 2,319	$ 3,400	$ 401	$ 1,500	$ 2,500		$ 2,500	-36%
01-506-420	HAZARDOUS DISPOSAL	$ 200	$ -	$ 200	$ 330	$ 200	$ 228	$ 300	$ 200		$ 200	0%
01-506-430	IN-HOUSE DRAINAGE WORK	$ 3,000	$ 4,140	$ 3,000	$ 429	$ 4,000	$ 1,160	$ 2,000	$ 4,000		$ 4,000	0%
01-506-440	IN-HOUSE STREET REPAIR	$ 25,000	$ 20,493	$ 25,000	$ 17,184	$ 26,000	$ 3,796	$ 20,000	$ 19,000		$ 19,000	-37%
01-506-450	STREET SIGNS	$ 5,000	$ 4,669	$ 4,000	$ 3,522	$ 5,300	$ 2,716	$ 4,000	$ 5,000		$ 5,000	-6%
01-506-460	IN-HOUSE LANDSCAPING	$ 3,000	$ 521	$ 750	$ 365	$ 750	$ 410	$ 750	$ 1,000		$ 1,000	25%
	TOTAL MAINTENANCE	**$ 50,950**	**$ 42,776**	**$ 49,340**	**$ 32,010**	**$ 51,750**	**$ 14,964**	**$ 10,600**	**$ 43,200**	**$ -**	**$ 43,200**	-20%
	CONTRACTUAL SERVICES											
01-506-530	STREET MAINENANCE	$ 316,536	$ 268,120	$ 332,536	$ 330,028	$ 351,536	$ 27,403	$ 351,536	$ 361,250		$ 361,250	3%
01-506-532	DRAINAGE WORK	$ 164,800	$ 245,597	$ 50,000	$ 6,193	$ 137,550	$ 7,887	$ 137,550	$ 125,000		$ 125,000	-10%
01-506-540	GREENSPACE MAINTENANCE	$ 36,986	$ 36,383	$ 37,857	$ 35,154	$ 39,910	$ 23,537	$ 38,500	$ 41,840		$ 41,840	5%
	TOTAL CONTRACTUAL SERVICES	**$ 518,322**	**$ 550,100**	**$ 420,393**	**$ 371,375**	**$ 528,996**	**$ 58,827**	**$ 527,586**	**$ 528,090**	**$ -**	**$ 528,090**	0%
	TOTAL MAINTENANCE	**$ 962,469**	**$ 962,448**	**$ 879,352**	**$ 759,232**	**$ 995,228**	**$ 319,752**	**$ 928,498**	**$ 1,036,233**	**$ -**	**$ 1,036,233**	4%

07- CULTURE/ RECREATION/ OTH		FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 5/30/2106	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	% CHANGE
	GENERAL											
01-507-300	POSTAGE	$ 2,600	$ 2,708	$ 2,600	$ 2,591	$ 2,900	$ 1,525	$ 2,900	$ 3,000		$ 3,000	3%
01-507-305	BEAUTIFICATION	$ 200	$ 187	$ 10,000	$ 7,310	$ 19,310	$ 7,694	$ 12,500	$ 10,000		$ 10,000	-93%
01-507-306	DONATIONS/ GRANTS	$ 3,000	$ 2,158	$ 3,000	$ 2,426	$ 3,000	$ 953	$ 1,000	$ -		$ -	
01-507-310	PUBLIC RELATIONS	$ 8,000	$ 2,936	$ 15,750	$ 1,810	$ 8,500	$ 926	$ 8,500	$ 8,500		$ 8,500	0%
01-507-311	EMPLOYEE APPRECIATION	$ 1,675	$ 1,664	$ 3,500	$ 2,218	$ 5,310	$ 407	$ 2,500	$ 5,310		$ 5,310	0%
01-507-315	COMMITTEES	$ 250	$ -	$ -	$ -	$ 35,500	$ 2,723	$ 15,000	$ 35,500		$ 35,500	0%
01-507-320	ANNEX EXPENSE	$ 27,000	$ 20,270	$ 500	$ -	$ -	$ -	$ -	$ -		$ -	
01-507-330	URBAN WILDLIFE	$ 16,928	$ 16,928	$ -	$ -	$ 50,000	$ 1,270	$ 5,000	$ 25,000		$ 25,000	-100%
01-507-340	EMPLOYEE TURNOVER SAVINGS	$ -	$ -	$ -	$ -	$ (115,000)	$ -	$ (89,688)	$ (100,000)		$ (100,000)	-15%
01-507-	SEVERANCE PAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,506		$ 67,506	100%
01-507-390	CONTINGENCY	$ 16,668	$ 16,667	$ 21,593	$ 16,878	$ 30,690	$ 7,037	$ 10,000	$ -		$ -	
	TOTAL GENERAL	**$ 76,321**	**$ 63,517**	**$ 56,943**	**$ 33,233**	**$ 40,210**	**$ 22,536**	**$ (32,288)**	**$ 54,816**	**$ -**	**$ 54,816**	27%
	TOTAL 07- CULTURE/ RECREATION/ OTH	**$ 76,321**	**$ 63,517**	**$ 56,943**	**$ 33,233**	**$ 40,210**	**$ 22,536**	**$ (32,288)**	**$ 54,816**	**$ -**	**$ 54,816**	27%

09- CAPITAL OUTLAYS		FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 5/30/2106	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	% CHANGE
	GENERAL											
01-509-300	LAND/ LAND IMPROVEMENT	$ 1,420	$ 1,753	$ 200,000	$ -	$ -	$ -	$ -	$ -		$ -	
01-509-301	BUILDING/ BLDG IMPROVEMENTS	$ 51,172	$ 51,100	$ -	$ -	$ -	$ -	$ -	$ 8,450		$ 8,450	100%
01-509-303	PERSONAL PROPERTY	$ 164,162	$ 164,161	$ 90,000	$ 106,672	$ 161,000	$ 121,008	$ 121,008	$ 316,704		$ 316,704	49%
	TOTAL GENERAL	**$ 216,754**	**$ 217,014**	**$ 290,000**	**$ 106,672**	**$ 161,000**	**$ 121,008**	**$ 121,008**	**$ 325,154**	**$ -**	**$ 325,154**	50%
	FUND BALANCE TRANSFERS											
01-509-980	FUND BALANCE	$ -	$ -	$ -	$ 2,260,000	$ 75,000	$ -	$ 98,147	$ -		$ -	
01-509-	TRANSFER TO CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 550,000		$ 550,000	100%
01-509-981	COURT TECHNOLOGY	$ 5,500	$ -	$ 5,500	$ -	$ 5,000	$ -	$ 6,400	$ -		$ -	
01-509-982	COURT SECURITY BUILDING	$ 4,200	$ -	$ 4,200	$ -	$ 3,800	$ -	$ 4,800	$ -		$ -	
01-509-984	CAPITAL REPLACEMENT	$ -	$ -		$ -	$ 236,408	$ -	$ 236,408	$ -		$ -	
01-509-985	COURT EFFICIENCY	$ 35	$ -	$ 75	$ -	$ 75	$ -	$ 120	$ -		$ -	
	TOTAL FUND BALANCE TRANSFERS	**$ 9,735**	**$ -**	**$ 9,775**	**$ 2,260,000**	**$ 320,283**	**$ -**	**$ 345,875**	**$ 550,000**	**$ -**	**$ 550,000**	42%
	TOTAL 09- CAPITAL OUTLAYS	**$ 226,489**	**$ 217,014**	**$ 299,775**	**$ 2,366,672**	**$ 481,283**	**$ 121,008**	**$ 466,883**	**$ 875,154**	**$ -**	**$ 875,154**	45%
	TOTAL GENERAL FUND EXPENDITURES	**$ 3,987,635**	**$ 3,899,813**	**$ 5,362,149**	**$ 7,088,789**	**$ 4,982,862**	**$ 2,552,511**	**$ 4,473,821**	**$ 5,734,812**	**$ -**	**$ 5,734,812**	13%

02-CAPITAL IMPROVEMENT FUND

BEGINNING FUND BALANCE

	01 ADMINISTRATION	FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2106	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	% CHANGE
	TRANSFERS											
02-400-980	TRANSFER IN	$ -	$ -	$ -	$ 2,260,000	$ 2,952,069	$ -	$ 700,000	$ 550,000		$ 550,000	-437%
	TOTAL TRANSFERS	$ -	$ -	$ -	$ 2,260,000	$ 2,952,069	$ -	$ 700,000	$ 550,000	$ -	$ 550,000	-437%

02-CAPITAL IMPROVEMENT FUND

	01 ADMINISTRATION	FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2106	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	% CHANGE
	PERSONNEL											
02-501-101	SALARIES	$ -	$ -	$ -	$ -	$ 55,000	$ 40,455	$ 55,000	$ -		$ -	
02-501-102	TAXES - FICA	$ -	$ -	$ -	$ -	$ 3,410	$ 2,230	$ 3,410	$ -		$ -	
02-501-103	TAXES - MEDICARE	$ -	$ -	$ -	$ -	$ 798	$ 583	$ 798	$ -		$ -	
02-501-104	WORKERS' COMP	$ -	$ -	$ -	$ -	$ 132	$ -	$ 171	$ -		$ -	
02-501-105	TEXAS WORKFORCE COMM	$ -	$ -	$ -	$ -	$ 126	$ -	$ 126	$ -		$ -	
	TOTAL ADMINISTRATION	$ -	$ -	$ -	$ -	$ 59,466	$ 43,267	$ 59,505	$ -	$ -	$ -	
	GENERAL											
02-501-300	SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ 25	$ 25	$ -		$ -	
	TOTAL SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ 25	$ 25	$ -	$ -	$ -	
	CONTRACTUAL SERVICES											
02-501-502	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ 17,863	$ 17,863	$ -		$ -	
02-	UPDATE SUBDIVISION REGULATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 25,000		$ 25,000	100%
02-	MASTER LAND USE PLAN	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 65,000		$ 65,000	100%
02-	ANNEXATION PLAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000		$ 5,000	100%
02-	MASTER DRAINAGE PLAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000		$ 100,000	100%
02-	ZONING REGULATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 75,000		$ 75,000	100%
02-	DEVELOPMENT HANDBOOK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000		$ 5,000	100%
02-	MASTER WATER/WASTEWATER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000		$ 75,000	100%
02-	MASTER ROADWAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000		$ 10,000	100%
02-	RATE STUDY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000		$ 50,000	100%
02-	MS4 AND /SSO PERMITTING	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 75,000		$ 75,000	100%
02-	CAPITAL IMPROVEMENT PLAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000		$ 60,000	100%
02-	ASSET MANAGEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000		$ 5,000	100%
	TOTAL CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ 17,863	$ 42,863	$ 550,000	$ -	$ 550,000	100%
	TOTAL CIP EXPENDITURES	$ -	$ -	$ -	$ -	$ 59,466	$ 61,155	$ 102,393	$ 550,000	$ -	$ 550,000	89%

02-CAPITAL IMPROVEMENT FUND

09- CAPITAL OUTLAYS		FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2106	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	% CHANGE
	GENERAL											
02-509-300	LAND/ LAND IMPROVEMENT	$ -	$ 1,753	$ -	$ -	$ 301,603	$ 178,412	$ 301,603	$ -		$ -	
02-509-301	BLDG/ BLDG IMPROVEMENT	$ -	$ 51,100	$ -	$ 312,519	$ 2,341,000	$ 1,818,173	$ 2,341,000	$ -		$ -	
02-509-302	INFRASTRUCTURE	$ -	$ 164,161	$ -	$ 51,642	$ -	$ -	$ -	$ -		$ -	
02-509-303	PERSONAL PROPERTY	$ -	$ -	$ -	$ -	$ 250,000	$ 52,927	$ 295,000	$ -		$ -	
	TOTAL CAPITAL OUTLAY	**$ -**	**$ 217,014**	**$ -**	**$ 364,162**	**$ 2,892,603**	**$ 2,049,512**	**$ 2,937,603**	**$ -**	**$ -**	**$ -**	
	TOTAL CAPITAL IMPROVEMENT FUND	**$ -**	**$ 434,028**	**$ 550,000**	**$ 728,323**	**$ 5,844,672**	**$ 4,160,179**	**$ 5,977,599**	**$ 550,000**	**$ -**	**$ 550,000**	-963%
	ENDING FUND BALALNCE								$ -			

FY2016/17 Proposed Budget - Enterprise Fund

Assures all employees are Mid-Market with credit for external and internal experience, longevity, education/certification for Police/Utilities, and stipend /additonal duties
Assumes requested new positions and reclassifications, effective Oct 1, 2017

Revenue
Assumes current water/wastewater rates

Expenditures

Assumes one new Utility Technician and one new Program Coordinator	104,684.00
WW Generator	65,500.00
WW 3rd Pump	50,000.00
WW Tank level monitoring	22,080.00
Water Tank cleaning	7,367.00
WW Scada	53,300.00
Water Flow Meter Install	14,970.00
WW Weather Station	11,000.00
Water 3 Phase Power	25,000.00
WW Power Trac	29,600.00
Two replacement trucks	62,500.00
Service Crane	10,000.00
Backhoe	81,090.00
Jet Trailer	20,299.00

THE CITY OF FAIR OAKS RANCH
FY 2016-17 PROPOSED BUDGET
UTILITY FUND (05) REVENUES

												FY 2016-17			
		FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2014-15 AUDITED ACTUALS 9/30/15	FY 2015-16 BUDGET	AS OF MAY 2015-16 ACTUALS Y-T-D	FY 2015-16 PROJECTED	PROPOSED BASE	MODIFICATIONS	PROPOSED BUDGET	% CHANGE
WATER DEPARTMENT													
05-401-110	Water Revenue Residential	$ 2,487,794	$ 2,391,836	$ 2,629,079	$ 2,479,410	$ 2,479,410	$ 2,534,429	$ 1,426,011	$ 2,164,955	$ 2,619,485		$ 2,619,485	3%
05-401-111	Rebate Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
05-401-112	Water Debt Service	$ 200,100	$ 207,021	$ 307,331	$ 302,224	$ 302,224	$ 346,208	$ 233,244	$ 349,290	$ 350,325		$ 350,325	1%
05-401-113	Water Capital	$ 103,300	$ 106,035	$ 106,646	$ 109,544	$ 109,544	$ 109,711	$ 74,264	$ 111,204	$ 113,340		$ 113,340	3%
05-401-120	Water Revenue Commercial	$ 230,244	$ 203,021	$ 128,432	$ 159,534	$ 159,534	$ 134,067	$ 99,622	$ 154,624	$ 125,447		$ 125,447	-7%
05-401-125	Water Contract Commercial	$ -	$ 40,616	$ 121,848	$ 128,370	$ 128,370	$ 130,545	$ 89,222	$ 133,551	$ 135,805		$ 135,805	4%
05-401-130	Water Revenue Non Potable	$ 69,900	$ 46,149	$ 42,333	$ 16,637	$ 16,637	$ 28,064	$ 7,909	$ 12,837	$ 22,680		$ 22,680	-24%
05-401-140	Water Service Connect Fees	$ 23,000	$ 46,075	$ 32,350	$ 46,500	$ 46,500	$ 28,415	$ 30,100	$ 46,886	$ 33,830		$ 33,830	16%
05-401-150	Water Penalties	$ 13,800	$ 27,943	$ 21,657	$ 30,664	$ 30,664	$ 22,981	$ 16,992	$ 25,197	$ 26,100		$ 26,100	12%
05-401-160	Water Impact Fees	$ 21,200	$ 57,976	$ 45,004	$ 96,486	$ 96,486	$ 42,778	$ 40,780	$ 87,650	$ 47,830		$ 47,830	11%
05-401-161	Water Impact Fee-Stone Creek	$ 16,200	$ 36,730	$ 31,554	$ 26,713	$ 26,713	$ 28,025	$ 5,009	$ 8,586	$ 24,040		$ 24,040	-17%
05-401-162	Water Impact Fee-S Bar Ranch	$ 10,000	$ 25,044	$ 22,678	$ 47,140	$ 47,140	$ 35,121	$ 6,287	$ 49,148	$ 22,110		$ 22,110	-59%
05-401-163	Water Impact Fee-Oak Bend	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
05-401-164	Water Impact Fee-Enclave	$ 1,600	$ 5,009	$ 1,600	$ -	$ -	$ 1,600	$ -	$ -	$ 1,600		$ 1,600	0%
05-401-165	Water Impact Fee-Minahan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
05-401-166	Water Impact Fee-Cibolo Crk	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
05-401-167	Water Impact Fee-Baptist	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
05-401-168	Water Impact Fee-<2004	$ -	$ -	$ -	$ 960	$ 960	$ -	$ -	$ -	$ -		$ -	
05-401-170	Water Interest Income	$ 4,000	$ 3,563	$ 4,000	$ 3,272	$ 3,272	$ 3,500	$ 2,105	$ 3,705	$ 3,500		$ 3,500	0%
05-401-180	Water-Bad Debts	$ (3,000)	$ (3,069)	$ (3,000)	$ (2,568)	$ (2,568)	$ (3,000)	$ (1,321)	$ (2,265)	$ (3,000)		$ (3,000)	0%
05-401-190	Water Grant Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
05-401-191	SECO EECBG	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
05-401-194	Misc./Special Requests	$ 1,200	$ 2,195	$ 16,097	$ 18,882	$ 18,882	$ 4,234	$ -	$ -	$ 4,000		$ 4,000	-6%
05-401-195	Developers Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
05-401-196	Third Party Reimbursement	$ -	$ 707	$ -	$ 454	$ 454	$ -	$ 522	$ 950	$ -		$ -	
05-401-197	Permits/Variances	$ 800	$ 200	$ 944	$ 225	$ 225	$ 875	$ 275	$ 475	$ 870		$ 870	-1%
05-401-298	Credit Card Service Fee	$ 2,000	$ 4,352	$ 3,869	$ 5,431	$ 5,431	$ 4,000	$ 4,917	$ 7,372	$ 4,000		$ 4,000	0%
05-401-900	Fund Balance Transfer In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
Total Water Revenues		$ 3,182,138	$ 3,201,402	$ 3,512,422	$ 3,469,878	$ 3,469,878	$ 3,451,553	$ 2,035,937	$ 3,154,165	$ 3,531,962	$ -	$ 3,531,962	2%

		FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 ACTUAL	FY 2014-15 AUDITED ACTUALS 9/30/15	FY 2015-16 BUDGET	AS OF MAY 2015-16 ACTUALS Y-T-D	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	% CHANGE
SEWER DEPARTMENT													
05-402-110	Sewer Revenue Residential	$ 625,507	$ 641,846	$ 661,215	$ 682,956	$ 682,956	$ 697,239	$ 472,858	$ 707,825	$ 718,349		$ 718,349	3%
05-402-112	Sewer Debt Service	$ 133,965	$ 137,538	$ 141,795	$ 146,395	$ 146,395	$ 149,704	$ 101,283	$ 151,612	$ 151,763		$ 151,763	1%
05-402-113	Sewer Capital	$ 36,832	$ 37,828	$ 38,168	$ 39,421	$ 39,421	$ 39,774	$ 26,932	$ 40,313	$ 41,332		$ 41,332	4%
05-402-120	Sewer Revenue Commercial	$ 4,226	$ 4,895	$ 4,310	$ 4,496	$ 4,496	$ 4,800	$ 2,642	$ 3,968	$ 4,757		$ 4,757	-1%
05-402-140	Sewer Service Connect Fee	$ 7,300	$ 30,500	$ 21,140	$ 33,500	$ 33,500	$ 16,120	$ 23,500	$ 36,857	$ 21,220		$ 21,220	24%
05-402-150	Sewer Penalties	$ 3,000	$ 4,785	$ 3,710	$ 5,393	$ 5,393	$ 3,960	$ 3,944	$ 5,720	$ 4,360		$ 4,360	9%
05-402-160	Sewer Impact Fee	$ 17,140	$ 35,306	$ 29,391	$ 48,812	$ 48,812	$ 29,751	$ 35,009	$ 65,485	$ 27,940		$ 27,940	-6%
05-402-162	Sewer Impact Fee-S Bar Ranch	$ 7,800	$ 16,111	$ 13,929	$ 25,717	$ 25,717	$ 21,913	$ 5,499	$ 15,012	$ 15,990		$ 15,990	-37%
05-402-168	Sewer Impact Fee-<2004	$ -	$ -	$ -	$ 1,028	$ 1,028	$ -	$ -	$ -	$ -		$ -	
05-402-170	Sewer Interest Income	$ 1,400	$ 885	$ 1,400	$ 905	$ 905	$ 1,100	$ 1,008	$ 1,610	$ 1,550		$ 1,550	29%
05-402-180	Sewer Bad Debt	$ (500)	$ (247)	$ (400)	$ (527)	$ (527)	$ (400)	$ (535)	$ (918)	$ (400)		$ (400)	0%
05-402-190	Sewer Grant Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
05-402-191	SECO EECBG	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
05-402-194	Misc/Special Requests	$ 1,100	$ 1,069	$ 1,139	$ 648	$ 648	$ 981	$ -	$ -	$ 820		$ 820	-20%
05-402-195	Developers Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
05-402-196	Third Party Reimbursement	$ -	$ -	$ -	$ 201	$ 201	$ -	$ -	$ -	$ -		$ -	
05-402-197	Permits/Variences	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
05-402-900	Fund Balance Transfer In	$ 472,944	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
Total Sewer Revenues		$ 1,310,714	$ 910,516	$ 915,797	$ 988,945	$ 988,943	$ 964,942	$ 672,139	$ 1,027,484	$ 987,681	$ -	$ 987,681	2%
Total Enterprise Fund Revenues		**$ 4,492,852**	**$ 4,111,918**	**$ 4,428,219**	**$ 4,458,823**	**$ 4,458,821**	**$ 4,416,495**	**$ 2,708,077**	**$ 4,181,649**	**$ 4,519,643**	**$ -**	**$ 4,519,643**	**2%**
Enterprise Fund Revenue over Expenses		**$ -**	**$ 869,110**	**$ 58,344**	**$ 1,056,116**	**$ 1,056,114**	**$ -**	**$ 28,904**	**$ 75,037**	**$ (206,187)**		**$ (206,187)**	**100%**

	05- WATER DEPARTMENT	FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 5/30/2106	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	% CHANGE
	WATER SERVICE COSTS											
05-501-101	SALARIES	$ 225,050	$ 217,517	$ 232,390	$ 233,060	$ 230,440	$ 152,811	$ 232,070	$ 202,779		$ 202,779	-14%
05-501-	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,750		$ 3,750	100%
05-501-102	TAXES - FICA	$ 13,953	$ 12,959	$ 14,410	$ 13,905	$ 14,290	$ 9,070	$ 14,290	$ 12,572		$ 12,572	-14%
05-501-103	TAXES - MEDICARE	$ 3,263	$ 3,031	$ 3,370	$ 3,252	$ 3,350	$ 2,121	$ 3,350	$ 2,940		$ 2,940	-14%
05-501-104	WORKERS' COMP	$ 5,588	$ 4,909	$ 5,780	$ 5,449	$ 5,770	$ 5,750	$ 9,857	$ 9,712		$ 9,712	41%
05-501-105	TEXAS WORKFORCE COMM	$ 912	$ 1,110	$ 540	$ 29	$ 680	$ 819	$ 1,150	$ 1,069		$ 1,069	36%
05-501-106	RETIREMENT	$ 26,435	$ 25,529	$ 27,500	$ 25,526	$ 26,530	$ 17,042	$ 26,560	$ 23,380		$ 23,380	-13%
05-501-107	INSURANCE	$ 38,671	$ 41,722	$ 43,660	$ 43,765	$ 51,110	$ 27,955	$ 44,190	$ 31,469		$ 31,469	-62%
05-501-108	UNIFORMS	$ 7,800	$ 7,172	$ 7,190	$ 7,216	$ 8,140	$ 5,574	$ 9,455	$ 8,990		$ 8,990	9%
05-501-111	POWER	$ 142,971	$ 130,207	$ 140,270	$ 120,915	$ 134,296	$ 56,942	$ 92,610	$ 138,380		$ 138,380	3%
05-501-112	MAINTENANCE OF PLANT/ LINES	$ 90,000	$ 185,239	$ 80,690	$ 134,109	$ 135,871	$ 119,263	$ 129,498	$ 129,650		$ 129,650	-5%
05-501-113	COST OF METERS	$ 150,000	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -		$ -	
05-501-114	ANALYSIS FEES	$ 5,400	$ 5,661	$ 4,700	$ 3,921	$ 5,165	$ 4,883	$ 6,018	$ 5,470		$ 5,470	6%
05-501-115	CHEMICALS	$ 4,923	$ 4,490	$ 3,964	$ 4,775	$ 4,677	$ 3,491	$ 5,985	$ 5,350		$ 5,350	13%
05-501-116	CITY MANAGEMENT FEE	$ 152,370	$ 133,756	$ 146,085	$ 137,552	$ 141,355	$ 81,363	$ 123,619	$ 141,086		$ 141,086	0%
05-501-117	EQUIPMENT MAINTENANCE	$ 4,700	$ 2,414	$ 3,371	$ 1,007	$ 3,398	$ 4,428	$ 542	$ 3,510		$ 3,510	3%
05-501-118	EQUIPMENT GAS & OIL	$ 14,232	$ 17,673	$ 15,470	$ 14,164	$ 14,738	$ 5,131	$ 7,396	$ 10,890		$ 10,890	-35%
05-501-120	WATER SERVICE DEPRECIATION	$ 290,300	$ -	$ 354,000	$ 344,736	$ 375,361	$ 58,612	$ 375,361	$ 400,000		$ 400,000	6%
05-501-121	GBRA WATER FEES	$ 970,334	$ 294,350	$ 1,007,208	$ 967,333	$ 1,031,806	$ 660,451	$ 986,475	$ 1,031,810		$ 1,031,810	0%
05-501-122	EQUIPMENT LEASE	$ 1,900	$ 953,468	$ 1,230	$ 588	$ 3,836	$ 243	$ 298	$ 2,160		$ 2,160	-78%
05-501-123	TOOLS & MINOR EQUIPMENT	$ 6,453	$ 1,817	$ 4,223	$ 1,432	$ 6,212	$ 7,008	$ 11,687	$ 8,210		$ 8,210	24%
05-501-124	TRAINING	$ 2,700	$ 3,841	$ 4,788	$ 2,112	$ 4,168	$ 3,843	$ 5,052	$ 16,600		$ 16,600	75%
05-501-125	UTILITIES & RADIO	$ 20,200	$ 2,774	$ 21,623	$ 21,054	$ 21,089	$ 14,986	$ 25,318	$ 24,268		$ 24,268	13%
05-501-126	SIGNAL & TELEMETRY	$ 20,882	$ 20,590	$ 23,400	$ 9,369	$ 17,557	$ 268	$ 392	$ 17,360		$ 17,360	-1%
05-501-127	WATER BUILDING MAINTENANCE	$ 1,600	$ 28,102	$ 1,392	$ 1,031	$ 2,098	$ 4,664	$ 7,887	$ 7,670		$ 7,670	73%
05-501-128	SUPPLIES & CONCUMABLES	$ 1,200	$ 318	$ 1,156	$ 1,701	$ 1,400	$ 1,390	$ 2,303	$ 1,850		$ 1,850	24%
05-501-129	VEHICLE MAINTENANCE/ REPAIR	$ 5,500	$ 702	$ 5,687	$ 4,948	$ 3,898	$ 2,567	$ 4,033	$ 4,920		$ 4,920	21%
05-501-150	CAPITAL	$ 339,499	$ 1,272	$ 320,000	$ -	$ 161,007	$ 45,238	$ 77,552	$ 124,132		$ 124,132	-30%
05-501-180	WATER INVENTORY ADJUSTMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
01-501-340	EMPLOYEE TURNOVER SAVINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (25,000)		$ (25,000)	100%
	TOTAL WATER SERVICE COSTS	**$ 2,546,836**	**$ 2,100,624**	**$ 2,624,097**	**$ 2,102,949**	**$ 2,408,242**	**$ 1,295,913**	**$ 2,202,948**	**$ 2,344,977**	**$ -**	**$ 2,344,977**	**-3%**

05 - ENTERPRISE FUND										FY 2016-17			
	01- WATER DEPARTMENT	FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 5/30/2106	FY 2015-16 PROJECTED	PROPOSED BASE	MODIFICATIONS	PROPOSED BUDGET	% CHANGE
05-501-201	SALARIES	$ 151,890	$ 123,392	$ 158,450	$ 151,546	$ 208,380	$ 96,109	$ 148,950	$ 162,862		$ 162,862	-28%
05-501-	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,750		$ 3,750	100%
05-501-202	TAXES - FICA	$ 9,417	$ 7,382	$ 9,830	$ 8,815	$ 12,920	$ 5,629	$ 8,700	$ 10,097		$ 10,097	-28%
05-501-203	TAXES - MEDICARE	$ 2,202	$ 1,726	$ 2,300	$ 2,062	$ 3,030	$ 1,317	$ 2,110	$ 2,362		$ 2,362	-28%
05-501-204	WORKERS' COMP	$ 387	$ 481	$ 406	$ 325	$ 950	$ 496	$ 496	$ 2,427		$ 2,427	61%
05-501-205	TAXES - SUTA/ FUTA	$ 513	$ 585	$ 310	$ 66	$ 550	$ 505	$ 866	$ 731		$ 731	25%
05-501-206	RETIREMENT	$ 17,841	$ 14,464	$ 18,750	$ 15,278	$ 23,990	$ 11,097	$ 16,800	$ 18,778		$ 18,778	-28%
05-501-207	INSURANCE	$ 29,934	$ 16,242	$ 29,100	$ 24,440	$ 48,440	$ 17,552	$ 27,150	$ 26,856		$ 26,856	-80%
05-501-208	UTILITIES & TELEPHONE	$ 3,500	$ 4,814	$ 3,434	$ 5,535	$ 4,410	$ 2,772	$ 4,507	$ 4,340		$ 4,340	-2%
05-501-209	DUES & PUBLICATIONS	$ 1,000	$ 431	$ 1,148	$ 815	$ 758	$ 1,047	$ 1,417	$ 820		$ 820	8%
05-501-210	WATER PROFESSIONAL FEES	$ 81,300	$ 70,451	$ 26,729	$ 66,172	$ 199,295	$ 205,395	$ 294,983	$ 174,945		$ 174,945	-14%
05-501-211	PERMIT & LICENSES	$ 5,700	$ 5,851	$ 5,683	$ 5,740	$ 5,851	$ 5,588	$ 9,579	$ 6,360		$ 6,360	8%
05-501-212	GENERAL LIABILITY INSURANCE	$ 11,200	$ 11,969	$ 11,979	$ 11,630	$ 10,353	$ 11,150	$ 19,144	$ 12,310		$ 12,310	16%
05-501-213	OFFICE SUPPLIES	$ 3,000	$ 2,708	$ 3,838	$ 3,624	$ 3,285	$ 4,370	$ 6,156	$ 3,460		$ 3,460	5%
05-501-214	TRAVEL & MEETINGS	$ 2,100	$ 2,039	$ 2,690	$ 5,144	$ 8,684	$ 4,687	$ 6,710	$ 8,690		$ 8,690	0%
05-501-215	SOFTWARE & COMPUTER	$ 13,954	$ 27,335	$ 23,283	$ 35,654	$ 40,840	$ 35,907	$ 56,908	$ 52,610		$ 52,610	22%
05-501-217	RECORDING / REPORTING	$ 100	$ 235	$ 100	$ 127	$ 217	$ 175	$ 43	$ 170		$ 170	-28%
05-501-218	POSTAGE	$ 1,900	$ 939	$ 1,597	$ 852	$ 1,679	$ 25	$ 454	$ 1,280		$ 1,280	-31%
05-501-219	BUILDING/ EQUIP. MAINTENANCE	$ 1,700	$ 1,209	$ 1,203	$ 1,597	$ 1,356	$ 265	$ 1,776	$ 1,610		$ 1,610	16%
05-501-220	CONSERVATION. ED & NEWSLETTER	$ 1,200	$ 192	$ 655	$ -	$ 1,399	$ 1,169	$ -	$ 400		$ 400	-250%
05-501-221	BILLING STATEMENT CHANGES	$ 7,500	$ 7,077	$ 6,941	$ 6,651	$ 7,951	$ 4,168	$ 6,383	$ 6,770		$ 6,770	-17%
05-501-222	BILLING POSTAGE	$ 6,900	$ 10,384	$ 6,918	$ 8,710	$ 7,633	$ 7,035	$ 10,337	$ 9,160		$ 9,160	17%
05-501-290	MISCELLANEOUS	$ 1,500	$ 1,736	$ 1,999	$ 1,871	$ 1,767	$ 2,014	$ 3,266	$ 2,500		$ 2,500	29%
05-501-298	CREDIT CARD FEES	$ 1,500	$ 3,526	$ 2,708	$ 3,701	$ 2,952	$ 514	$ 2,952	$ 2,952		$ 2,952	0%
01-501-	EMPLOYEE TURNOVER SAVINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (25,000)		$ (25,000)	100%
	TOTAL ADMINISTRATIVE COSTS	**$ 356,238**	**$ 315,166**	**$ 320,051**	**$ 360,356**	**$ 596,690**	**$ 418,985**	**$ 629,687**	**$ 491,240**	**$ -**	**$ 491,240**	-21%
	DEBT SERVICE COSTS											
05-501-300	BOND PRINICAL	$ 236,700	$ (117,150)	$ 246,667	$ -	$ 256,667	$ 256,667	$ 256,667	$ 202,500		$ 202,500	-27%
05-501-310	BOND WATER ISSUANCE FEES	$ 3,200	$ 4,135	$ -	$ 4,135	$ -	$ -	$ -	$ -		$ -	
05-501-320	INTREST COST	$ 31,300	$ 51,736	$ 22,864	$ 21,456	$ 13,941	$ 10,430	$ 13,941	$ 3,545		$ 3,545	-293%
05-501-330	TAX EXEMPT LEASE INTREST		$ -	$ 37,800	$ 88,603	$ 75,600	$ 56,700	$ 75,600	$ 75,600		$ 75,600	0%
	TOTAL DEBT SERVICE COSTS	**$ 271,200**	**$ (61,279)**	**$ 307,331**	**$ 114,194**	**$ 346,208**	**$ 323,797**	**$ 346,208**	**$ 281,645**	**$ -**	**$ 281,645**	-23%
	TOTAL WATER SERVICE COSTS	**$ 3,174,274**	**$ 2,354,511**	**$ 3,251,479**	**$ 2,577,498**	**$ 3,351,140**	**$ 2,038,695**	**$ 3,178,843**	**$ 3,117,862**	**$ -**	**$ 3,117,862**	-7%

02- WASTEWATER DEPARTMENT		FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 5/30/2106	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	% CHANGE
WASTEWATER SERVICE COSTS												
05-502-101	SALARIES	$ 112,525	$ 107,135	$ 114,470	$ 114,791	$ 113,500	$ 75,193	$ 120,922	$ 202,779		$ 202,779	44%
05-502-101	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,750		$ 3,750	100%
05-502-102	TAXES - FICA	$ 6,977	$ 6,383	$ 7,100	$ 6,849	$ 7,040	$ 4,436	$ 6,850	$ 12,572		$ 12,572	44%
05-502-103	TAXES - MEDICARE	$ 1,632	$ 1,493	$ 1,660	$ 1,602	$ 1,650	$ 1,038	$ 1,620	$ 2,940		$ 2,940	44%
05-502-104	WORKERS' COMP	$ 2,794	$ 2,450	$ 2,850	$ 2,683	$ 2,840	$ 2,919	$ 2,919	$ 9,712		$ 9,712	71%
05-502-105	TAXES - SUTA/FUTA	$ 456	$ 546	$ 270	$ 14	$ 340	$ 404	$ 520	$ 1,069		$ 1,069	68%
05-502-106	RETIREMENT	$ 13,218	$ 12,540	$ 13,550	$ 12,573	$ 13,070	$ 8,385	$ 13,070	$ 23,380		$ 23,380	44%
05-502-107	INSURANCE	$ 19,335	$ 20,549	$ 21,510	$ 21,583	$ 25,170	$ 14,388	$ 22,756	$ 31,469		$ 31,469	20%
05-502-108	UNIFORMS	$ 3,900	$ 3,534	$ 3,600	$ 3,749	$ 4,070	$ 2,777	$ 4,710	$ 5,940		$ 5,940	31%
05-502-111	POWER	$ 32,837	$ 35,520	$ 33,907	$ 36,190	$ 35,062	$ 20,517	$ 34,906	$ 34,890		$ 34,890	0%
05-502-112	MAINTENANCE OF PLANT/ LINES	$ 89,829	$ 61,354	$ 87,227	$ 48,992	$ 81,627	$ 9,621	$ 13,895	$ 50,980		$ 50,980	-60%
05-502-113	SLUDGE HAULING	$ 22,800	$ 59,110	$ 51,451	$ 45,953	$ 37,139	$ 71,151	$ 98,149	$ 62,550		$ 62,550	41%
05-502-114	ANALYSIS FEES	$ 8,900	$ 12,263	$ 10,421	$ 16,244	$ 12,966	$ 10,883	$ 16,436	$ 14,180		$ 14,180	9%
05-502-115	CHEMICALS	$ 6,500	$ 6,344	$ 5,946	$ 5,005	$ 5,313	$ 5,683	$ 9,743	$ 10,550		$ 10,550	50%
05-502-116	CITY MANAGEMENT FEE	$ 32,127	$ 32,337	$ 33,276	$ 34,377	$ 35,102	$ 23,777	$ 35,593	$ 35,102		$ 35,102	0%
05-502-117	EQUIPMENT MAINENANCE	$ 1,600	$ 6,107	$ 1,967	$ 684	$ 1,935	$ 357	$ 267	$ 1,340		$ 1,340	-44%
05-502-118	EQUIPMENT GAS & OIL	$ 7,009	$ 8,477	$ 6,614	$ 6,336	$ 6,890	$ 2,527	$ 3,643	$ 5,390		$ 5,390	-28%
05-502-120	SEWER SERVICE DEPRECIATION	$ 150,500	$ -	$ 182,380	$ 190,384	$ 187,419	$ 31,471	$ 187,419	$ 210,000		$ 210,000	11%
05-502-122	EQUIPMENT LEASE	$ 2,200	$ 163,326	$ 3,565	$ 3,038	$ 2,626	$ 327	$ 363	$ 1,990		$ 1,990	-32%
05-502-123	TOOLS & MINOR EQUIPMENT	$ 2,900	$ 3,515	$ 2,111	$ 1,229	$ 5,231	$ 9,177	$ 15,571	$ 12,180		$ 12,180	57%
05-501-124	TRAINING	$ 1,900	$ 8,292	$ 3,886	$ 1,202	$ 2,782	$ 3,073	$ 4,842	$ 14,040		$ 14,040	80%
05-502-125	UTILITIES & RADIOS	$ 9,300	$ 1,179	$ 10,811	$ 10,370	$ 10,544	$ 7,381	$ 12,470	$ 18,576		$ 18,576	43%
05-502-126	SIGNAL & TELEMETRY	$ 10,551	$ 10,141	$ 12,042	$ 4,907	$ 11,086	$ 4,414	$ 7,472	$ 8,740		$ 8,740	-27%
05-502-127	BUILDING MAINTENANCE	$ 1,000	$ 14,143	$ 794	$ 545	$ 993	$ 2,175	$ 1,895	$ 2,760		$ 2,760	64%
05-502-128	SUPPLIES & CONSUMABLES	$ 900	$ 129	$ 683	$ 927	$ 869	$ 746	$ 1,279	$ 970		$ 970	10%
05-502-129	VEHICLE MAINTENANCE & REPAIRS	$ 2,300	$ 1,328	$ 2,490	$ 2,410	$ 2,401	$ 2,309	$ 3,778	$ 2,620		$ 2,620	8%
05-502-150	CAPITAL IMPROVEMENT & PURCHASES	$ 381,801	$ 564	$ 160,000	$ 50,266	$ 67,670	$ 34,575	$ 59,272	$ 328,574		$ 328,574	79%
01-502-	EMPLOYEE TURNOVER SAVINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (25,000)		$ (25,000)	100%
TOTAL WATER SERVICE COSTS		**$ 925,791**	**$ 578,761**	**$ 774,581**	**$ 622,903**	**$ 675,335**	**$ 349,705**	**$ 680,360**	**$ 1,084,043**	**$ -**	**$ 1,084,043**	38%

	02- WASTEWATER DEPARTMENT	FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 5/30/2106	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	% CHANGE
05-502-201	SALARIES	$ 75,945	$ 64,565	$ 78,610	$ 72,992	$ 102,640	$ 46,610	$ 89,700	$ 162,862		$ 162,862	37%
05-502-201	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,750		$ 3,750	100%
05-502-202	TAXES - FICA	$ 4,709	$ 3,987	$ 4,880	$ 5,048	$ 6,370	$ 3,500	$ 5,860	$ 10,097		$ 10,097	37%
05-502-203	TAXES - MEDICARE	$ 1,102	$ 907	$ 1,140	$ 1,026	$ 1,490	$ 648	$ 966	$ 2,362		$ 2,362	37%
05-502-204	WORKERS' COMP	$ 194	$ 285	$ 210	$ 165	$ 470	$ 226	$ 387	$ 2,427		$ 2,427	81%
05-502-205	TAXES - SUTA/FUTA	$ 256	$ 288	$ 150	$ 33	$ 280	$ 249	$ 356	$ 731		$ 731	62%
05-502-206	RETIREMENT	$ 8,920	$ 7,577	$ 9,280	$ 9,206	$ 11,820	$ 5,466	$ 8,563	$ 18,778		$ 18,778	37%
05-502-207	INSURANCE	$ 14,967	$ 8,554	$ 14,480	$ 13,746	$ 23,860	$ 8,645	$ 22,850	$ 26,856		$ 26,856	11%
05-502-208	UTILITIES/ TELEPHONE	$ 1,900	$ 3,261	$ 2,181	$ 3,906	$ 3,034	$ 1,856	$ 2,949	$ 2,860		$ 2,860	-6%
05-502-209	DUES & PUBLICATIONS	$ 500	$ 374	$ 574	$ 452	$ 486	$ 296	$ 490	$ 450		$ 450	-8%
05-502-210	PROFESSIONAL FEES	$ 121,253	$ 46,556	$ 56,152	$ 28,948	$ 47,313	$ 46,056	$ 64,397	$ 53,825		$ 53,825	12%
05-502-211	PERMITS & LICENSES	$ 2,200	$ 1,638	$ 1,852	$ 1,527	$ 2,021	$ 1,371	$ 2,160	$ 2,400		$ 2,400	16%
05-502-212	LIABILITY INSURANCE	$ 5,500	$ 5,503	$ 5,900	$ 5,731	$ 5,099	$ 5,493	$ 9,416	$ 6,380		$ 6,380	20%
05-502-213	OFFICE SUPPLIES	$ 1,500	$ 1,488	$ 2,113	$ 1,778	$ 1,635	$ 1,948	$ 2,934	$ 1,720		$ 1,720	5%
05-502-214	TRAVEL & MEETINGS	$ 1,100	$ 1,390	$ 2,121	$ 2,083	$ 4,379	$ 2,215	$ 3,143	$ 5,210		$ 5,210	16%
05-502-215	SOFTWARE & COMPUTER	$ 6,941	$ 13,130	$ 11,605	$ 15,476	$ 18,236	$ 14,866	$ 23,085	$ 22,810		$ 22,810	20%
05-502-216	ADMINISTRATIVE DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ 86	$ -	$ -		$ -	
05-502-217	RECORDING/ REPORTING	$ 100	$ 116	$ 100	$ 100	$ 217	$ 25	$ 43	$ 170		$ 170	-28%
05-502-218	SEWER POSTAGE	$ 900	$ 466	$ 985	$ 472	$ 943	$ 130	$ 223	$ 890		$ 890	-6%
05-502-219	ADM BLDG/ EQUIP. MAINT.	$ 800	$ 595	$ 733	$ 787	$ 689	$ 576	$ 875	$ 710		$ 710	3%
05-502-221	BILLING STATEMENT CHARGES	$ 3,400	$ 3,486	$ 3,367	$ 3,958	$ 3,446	$ 2,053	$ 3,143	$ 3,610		$ 3,610	5%
05-502-222	BILLING POSTAGE	$ 3,400	$ 5,115	$ 3,404	$ 4,290	$ 3,756	$ 3,465	$ 5,091	$ 3,930		$ 3,930	4%
05-502-290	MISCELLANEOUS	$ 1,500	$ 2,135	$ 2,183	$ 1,078	$ 2,132	$ 724	$ 1,148	$ 1,660		$ 1,660	-28%
01-502	EMPLOYEE TURNOVER SAVINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (25,000)		$ (25,000)	100%
	TOTAL WATER ADMINISTRATIVE COSTS	**$ 257,087**	**$ 171,415**	**$ 202,020**	**$ 172,798**	**$ 240,316**	**$ 146,503**	**$ 247,779**	**$ 309,488**	**$ -**	**$ 309,488**	22%
	DEBT SERVICE COSTS											
05-502-300	WATER BOND PRINCIPAL	$ 118,400	$ 117,150	$ 123,333	$ -	$ 128,333	$ 128,333	$ 128,333	$ 202,500		$ 202,500	37%
05-502-310	BOND ISSUANCE FEES	$ 1,600	$ 2,067	$ -	$ 2,067	$ -	$ -	$ -	$ -		$ -	
05-502-320	OB BOND INTEREST COST	$ 15,700	$ 18,903	$ 11,262	$ 10,557	$ 6,971	$ 5,137	$ 6,971	$ 3,545		$ 3,545	-97%
05-502-330	TAX EXEMPT LEASE INTEREST	$ -	$ -	$ 7,200	$ 16,884	$ 14,400	$ 10,800	$ 14,400	$ 14,400		$ 14,400	0%
	TOTAL DEBT SERVICE COSTS	**$ 135,700**	**$ 138,121**	**$ 141,795**	**$ 29,508**	**$ 149,704**	**$ 144,270**	**$ 149,704**	**$ 220,445**	**$ -**	**$ 220,445**	32%
	TOTAL 02 WW DEBT SERVICE COSTS	**$ 1,318,578**	**$ 888,297**	**$ 1,118,396**	**$ 825,209**	**$ 1,065,355**	**$ 640,478**	**$ 1,077,843**	**$ 1,613,976**	**$ -**	**$ 1,613,976**	34%
	TOTAL ENTERPRSIE FUND EXPENDITURES	**$ 4,492,852**	**$ 3,242,808**	**$ 4,369,875**	**$ 3,402,707**	**$ 4,416,495**	**$ 2,679,173**	**$ 4,256,686**	**$ 4,731,838**	**$ -**	**$ 4,731,838**	7%

FY2016/17 Proposed Budget - Debt Service Fund

Revenue

Assumes current I&S tax rate .0458 and no new exemptions

Assumes collection of delinquent previous years' taxes

THE CITY OF FAIR OAKS RANCH
FY 2016-17 PROPOSED BUDGET
DEBT SERVICE FUND (06) REVENUES

06-2015 SERIES STREET BOND DEBT SERVICE FUND

06 DEBT SERVICE		FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 5/30/2106	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	FY 2016-17 % CHANGE
Beginning Fund Balance						$ -	$ -	$ -	$ (36,439)		$ (36,439)	100%
TAXES												
06-400-110	General Property-I & S					$ 532,954	$ 519,190	$ 527,625	$ 595,702		$ 595,702	11%
06-400-111	Delinquent Property								$ 5,300		$ 5,300	100%
06-400-112	Penalty & Interest								$ 425		$ 425	100%
Total Taxes		$ -	$ -	$ -	$ -	$ 532,954	$ 519,190	$ 527,625	$ 601,427		$ 601,427	11%
											$ -	
											$ -	
INTEREST											$ -	
											$ -	
06-400-310	Interest					$ 1,000	$ 416	$ 623	$ 400		$ 400	-150%
Total Interest		$ -	$ -	$ -	$ -	$ 1,000	$ 416	$ 623	$ 400	$ -	$ 400	-150%
											$ -	
											$ -	
MISCELLANEOUS											$ -	
											$ -	
06-400-900	Miscellaneous								$ 50		$ 50	100%
Total Miscellaneous		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50	$ -	$ 50	100%
											$ -	
Total Debt Service Fund Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**$ 533,954**	**$ 519,606**	**$ 528,248**	**$ 601,877**	**$ -**	**$ 601,877**	11%

06 DEBT SERVICE		FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 5/30/2106	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	FY 2016-17 % CHANGE
DEBT SERVICE COSTS												
06-501-700	BOND PRINCIPAL	$ -	$ -	$ -	$ -	$ 390,000	$ 390,000	$ 390,000	$ 425,000		$ 425,000	8%
06-501-702	BOND INTEREST PAYABLE	$ -	$ -	$ -	$ -	$ 174,287	$ 110,148	$ 174,287	$ 126,153		$ 126,153	-38%
06-501-703	BOND AGENT FEES	$ -	$ -	$ -	$ -	$ -	$ 200	$ 400	$ 400		$ 400	100%
TOTAL DEBT SERVICE COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 564,287**	**$ 500,348**	**$ 564,687**	**$ 551,553**	**$ -**	**$ 551,553**	-2%
Revenue over Expenses,		$ -	$ -	$ -	$ -	$ (30,333)	$ 19,258	$ (36,439)	$ 50,324	$ -	$ 50,324	$ 0
Ending Fund Balance						$ (30,333)	$ 19,258	$ (36,439)	$ 13,885		$ 13,885	318%

FY2016/17 Proposed Budget - Street Bond Fund

Contractural Services
Construction expenditure of $5,959,115

THE CITY OF FAIR OAKS RANCH
FY 2016-17 PROPOSED BUDGET
SERIES 2015 BOND FUND (07) REVENUES

07-2015 SERIES STREET BOND FUND

	FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUALS 9/30/15	FY 2015-16 BUDGET	AS OF MAY 2015-16 ACTUALS Y-T-D	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	% CHANGE
INTEREST											
07-400-310 Interest						$ 12,727	$ 17,500	$ 4,300		$ 4,300	100%
Total Interest	$ -	$ -	$ -	$ -	$ -	$ 12,727	$ 17,500	$ 4,300	$ -	$ 4,300	100%
MISCELLANEOUS											
07-400-900 Miscellaneous										$ -	
Total Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TRANSFERS											
07-400-980 Fund Balance Transfer	$ -	$ -	$ -	$ -	$ 1,115,885		$ 1,115,885	$ 5,959,115		$ 5,959,115	81%
Total Transfers	$ -	$ -	$ -	$ -	$ 1,115,885	$ -	$ 1,115,885	$ 5,959,115	$ -	$ 5,959,115	81%
Total Series 2015 Bond Fund Revenue	$ -	$ -	$ -	$ -	$ 1,115,885	$ 12,727	$ 1,133,385	$ 5,963,415	$ -	$ 5,963,415	81%

07 SERIES 2015 BOND	FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 5/30/2106	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	% CHANGE
CONTRACTURAL SERVICES											
07-500-900 Bond Issue Costs	$ -	$ -	$ -	$ 100,090	$ -	$ -	$ -	$ -		$ -	
07-501-391 Reimburse GF Street Bond	$ -	$ -	$ -	$ -	$ 75,000	$ -	$ 98,800	$ -		$ -	
07-501-502 Professional Services	$ -	$ -	$ -	$ 98,147	$ 1,040,885	$ 496,093	$ 1,040,885	$ -		$ -	
07-501- Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,959,115		$ 5,959,115	100%
TOTAL CONTRACTUAL SERVICES	$ -	$ -	$ -	$ 198,237	$ 1,115,885	$ 496,093	$ 1,139,685	$ 5,959,115	$ -	$ 5,959,115	81%
Total Revenue over Expenses	$ -	$ -	$ -	$ (198,237)	$ -	$ (483,366)	$ (6,300)	$ 4,300	$ -	$ 4,300	$ 0

01- GENERAL FUND

01 ADMINISTRATION		FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 5/30/2106	FY 2015-16 PROJECTED	2016-17 PROPOSED BASE SALARY	FY 2016-17 2016-17 PROPOSED STAFFING SALARY	2016-17 PROPOSED TOTAL SALARY	MODIFICATIONS	2016-17 PROPOSED BUDGET
	PERSONNEL												
01-501-101	SALARIES	$ 286,389	$ 255,097	$ 246,787	$ 252,419	$ 353,055	$ 149,725	$ 235,525	$ 408,755	$ 34,887	$ 443,642		$ 443,642
01-501-	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000		$ 5,000
01-501-102	TAXES - FICA	$ 17,757	$ 15,326	$ 15,302	$ 15,467	$ 21,850	$ 9,228		$ 25,343	$ 2,163	$ 27,506		$ 27,506
01-501-103	TAXES - MEDICARE	$ 4,153	$ 3,584	$ 3,525	$ 3,617	$ 5,110	$ 2,158		$ 5,927	$ 506	$ 6,433		$ 6,433
01-501-104	WORKERS' COMP	$ 729	$ 714	$ 640	$ 599	$ 844	$ 821		$ 1,839	$ 157	$ 1,996		$ 1,996
01-501-105	TEXAS WORKFORCE COMM	$ 855	$ 1,193	$ 500	$ 138	$ 693	$ 758		$ 1,238	$ 225	$ 1,463		$ 1,463
01-501-106	RETIREMENT	$ 33,623	$ 29,242	$ 26,913	$ 24,799	$ 40,562	$ 17,915		$ 47,129	$ 4,022	$ 51,152		$ 51,152
01-501-107	INSURANCE	$ 35,892	$ 31,378	$ 36,441	$ 27,759	$ 53,768	$ 19,197	$ 29,200	$ 43,991	$ 6,412	$ 50,403		$ 50,403
01-501-108	UNIFORMS	$ 250	$ -	$ 1,200	$ 229	$ 500		$ 200	$ 750		$ 750		$ 750
01-501-110	CAR ALLOWANCE	$ -	$ -	$ -					$ 7,200		$ 7,200		$ 7,200
	TOTAL PERSONNEL	$ 379,648	$ 336,534	$ 331,308	$ 325,028	$ 476,382	$ 199,801	$ 264,925	$ 547,172	$ 48,372	$ 595,544	$ -	$ 595,544

02 MUNICIPAL COURT		FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 5/30/2106	FY 2015-16 PROJECTED	2016-17 PROPOSED BASE SALARY	2016-17 PROPOSED STAFFING SALARY	2016-17 PROPOSED TOTAL SALARY	MODIFICATIONS	2016-17 PROPOSED BUDGET
	PERSONNEL												$ -
01-502-101	SALARIES	$ 40,650.00	$ 40,579.20	$ 42,125.00	$ 42,328.04	$ 42,822.00	$ 27,102.04	$ 42,822.00	$ 44,595.20	$ -	$ 44,595.20		$ 44,595.20
01-502-	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
01-502-102	TAXES - FICA	$ 2,521.00	$ 2,443.27	$ 2,612.00	$ 2,624.39	$ 2,655.00	$ 1,680.37	$ 2,655.00	$ 2,764.90	$ -	$ 2,764.90		$ 2,764.90
01-502-103	TAXES - MEDICARE	$ 590.00	$ 571.36	$ 600.00	$ 613.76	$ 621.00	$ 392.93	$ 621.00	$ 646.63	$ -	$ 646.63		$ 646.63
01-502-104	WORKERS' COMP	$ 103.00	$ 102.56	$ 110.00	$ 65.09	$ 103.00	$ 99.19	$ 100.00	$ 200.68	$ -	$ 200.68		$ 200.68
01-502-105	TEXAS WORKFORCE COMM	$ 171.00	$ 207.00	$ 100.00	$ 9.00	$ 126.00	$ 171.00		$ 225.00	$ -	$ 225.00		$ 225.00
01-502-106	RETIREMENT	$ 4,776.00	$ 4,757.98	$ 4,911.00	$ 5,008.68	$ 4,929.00	$ 3,142.97	$ 4,929.00	$ 5,141.83	$ -	$ 5,141.83		$ 5,141.83
01-502-107	INSURANCE	$ 9,718.00	$ 7,255.32	$ 6,267.00	$ 6,244.74	$ 6,316.00	$ 3,983.90	$ 6,316.00	$ 6,470.60	$ -	$ 6,470.60		$ 6,470.60
01-502-108	UNIFORMS	$ 50.00	$ -	$ 50.00	$ 57.85	$ 50.00		$ 50.00	$ 50.00	$ -	$ 50.00		$ 50.00
	TOTAL PERSONNEL	$ 58,579.00	$ 55,916.69	$ 56,775.00	$ 56,951.55	$ 57,622.00	$ 36,572.40	$ 57,493.00	$ 60,094.84	$ -	$ 60,094.84	$ -	$ 60,094.84

03- PUBLIC SAFETY		FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 5/30/2106	FY 2015-16 PROJECTED	2016-17 PROPOSED BASE SALARY	2016-17 PROPOSED STAFFING SALARY	2016-17 PROPOSED TOTAL SALARY	MODIFICATIONS	2016-17 PROPOSED BUDGET
	PERSONNEL												
01-503-101	SALARIES	$ 893,895	$ 869,439	$ 1,006,314	$ 974,196	$ 1,134,771	$ 670,871	$ 1,134,771	$ 1,190,627	$ 63,138	$ 1,253,765		$ 1,253,765
01-503-	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,000	$ -	$ 23,000		$ 23,000
01-503-102	TAXES - FICA	$ 55,422	$ 53,860	$ 61,917	$ 60,341	$ 70,356	$ 41,204	$ 70,356	$ 73,819	$ 3,915	$ 77,733		$ 77,733
01-503-103	TAXES - MEDICARE	$ 12,962	$ 12,592	$ 14,593	$ 14,116	$ 16,455	$ 9,636	$ 16,455	$ 17,264	$ 916	$ 18,180		$ 18,180
01-503-104	WORKERS' COMP	$ 20,026	$ 17,367	$ 22,119	$ 20,415	$ 24,965	$ 22,156	$ 24,965	$ 48,682	$ 2,620	$ 51,302		$ 51,302
01-503-105	TEXAS WORKFORCE COMM	$ 2,907	$ 4,120	$ 1,971	$ 315	$ 2,772	$ 3,071		$ 4,725	$ 225	$ 4,950		$ 4,950
01-503-106	RETIREMENT	$ 104,988	$ 102,341	$ 117,439	$ 116,827	$ 130,728	$ 78,253	$ 130,728	$ 137,279	$ 7,280	$ 144,559		$ 144,559
01-503-107	INSURANCE	$ 104,378	$ 103,748	$ 131,675	$ 128,916	$ 164,913	$ 111,779	$ 164,913	$ 175,306	$ 6,536	$ 181,842		$ 181,842
01-503-108	UNIFORMS	$ 7,500	$ 8,555	$ 7,500	$ 8,287	$ 9,500	$ 1,366	$ 9,500	$ 10,500	$ -	$ 10,500		$ 10,500
01-503-109	UNIFORM ALLOWANCE	$ 9,000	$ 7,800	$ 10,200	$ 8,400	$ 10,800	$ 4,800	$ 10,800	$ 11,400	$ -	$ 11,400		$ 11,400
	TOTAL PERSONNEL	$ 1,211,078	$ 1,179,820	$ 1,373,728	$ 1,331,812	$ 1,565,260	$ 943,136	$ 1,562,488	$ 1,692,602	$ 84,629	$ 1,777,231	$ -	$ 1,777,231

05- BUILDING CODES		FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 5/30/2106	FY 2015-16 PROJECTED	2016-17 PROPOSED BASE SALARY	2016-17 PROPOSED STAFFING SALARY	2016-17 PROPOSED TOTAL SALARY	MODIFICATIONS	2016-17 PROPOSED BUDGET
	PERSONNEL												
01-505-101	SALARIES	$ 91,672	$ 90,733	$ 114,906	$ 112,959	$ 122,424	$ 77,039	$ 122,424	$ 125,304	$ 4,826	$ 130,130		$ 130,130
01-505-	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
01-505-102	TAXES - FICA	$ 4,977	$ 5,625	$ 7,575	$ 7,003	$ 7,591	$ 4,776	$ 7,591	$ 7,769	$ 299	$ 8,068		$ 8,068
01-505-103	TAXES - MEDICARE	$ 1,164	$ 1,316	$ 1,804	$ 1,638	$ 1,776	$ 1,117	$ 1,776	$ 1,817	$ 70	$ 1,887		$ 1,887
01-505-104	WORKERS' COMP	$ 458	$ 407	$ 522	$ 517	$ 662	$ 793		$ 1,106	$ 22	$ 1,128		$ 1,128
01-505-105	TEXAS WORKFORCE COMM	$ 342	$ 419	$ 200	$ 27	$ 378	$ 491		$ 675	$ -	$ 675		$ 675
01-505-106	RETIREMENT	$ 7,500	$ 7,617	$ 13,711	$ 13,314	$ 14,091	$ 8,490	$ 14,091	$ 14,448	$ 556	$ 15,004		$ 15,004
01-505-107	INSURANCE	$ 6,179	$ 6,222	$ 10,368	$ 10,093	$ 15,703	$ 7,713	$ 15,703	$ 13,265	$ -	$ 13,265		$ 13,265
01-505-108	UNIFORMS	$ 50	$ -	$ 50	$ 67	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	TOTAL PERSONAL	$ 112,342	$ 112,339	$ 149,136	$ 145,618	$ 162,625	$ 100,419	$ 161,585	$ 164,383	$ 5,773	$ 170,156	$ -	$ 170,156

06- MAINTENANCE		FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 5/30/2106	FY 2015-16 PROJECTED	2016-17 PROPOSED BASE SALARY	2016-17 PROPOSED STAFFING SALARY	2016-17 PROPOSED TOTAL SALARY	MODIFICATIONS	2016-17 PROPOSED BUDGET
	PERSONNEL												
01-506-101	SALARIES	$ 243,800	$ 233,426	$ 252,376	$ 227,454	$ 268,231	$ 152,706	$ 268,231	$ 281,965		$ 281,965		$ 281,965
01-506-	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000		$ 5,000
01-506-102	TAXES - FICA	$ 15,116	$ 13,724	$ 15,648	$ 14,159	$ 16,631	$ 9,247	$ 16,631	$ 17,482	$ -	$ 17,482		$ 17,482
01-506-103	TAXES - MEDICARE	$ 3,535	$ 3,301	$ 3,660	$ 3,220	$ 3,890	$ 2,163	$ 3,890	$ 4,088	$ -	$ 4,088		$ 4,088
01-506-104	WORKERS' COMP	$ 11,640	$ 9,755	$ 12,000	$ 10,979	$ 1,682	$ 10,718		$ 18,417	$ -	$ 18,417		$ 18,417
01-506-105	TEXAS WORKFORCE COMM	$ 1,112	$ 1,501	$ 650	$ 273	$ 820	$ 945		$ 1,463	$ -	$ 1,463		$ 1,463
01-506-106	RETIREMENT	$ 28,639	$ 27,761	$ 29,422	$ 26,532	$ 30,874	$ 18,675	$ 30,874	$ 32,511	$ -	$ 32,511		$ 32,511
01-506-107	INSURANCE	$ 52,930	$ 44,414	$ 54,728	$ 43,043	$ 49,800	$ 27,239	$ 49,800	$ 51,192	$ -	$ 51,192		$ 51,192
01-506-108	UNIFORMS	$ 8,975	$ 8,618	$ 9,000	$ 8,192	$ 9,000	$ 5,464	$ 9,000	$ 9,100	$ -	$ 9,100		$ 9,100
	TOTAL PERSONNEL	$ 365,747	$ 342,500	$ 377,484	$ 333,851	$ 380,928	$ 227,158	$ 378,426	$ 421,218	$ -	$ 421,218	$ -	$ 421,218

01- WATER DEPARTMENT		FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 5/30/2106	FY 2015-16 PROJECTED	2016-17 PROPOSED BASE SALARY	2016-17 PROPOSED STAFFING SALARY	2016-17 PROPOSED TOTAL SALARY	MODIFICATIONS	2016-17 PROPOSED BUDGET
WATER SERVICE COSTS													
05-501-101	SALARIES	$ 225,050	$ 217,517	$ 232,390	$ 233,060	$ 230,440	$ 152,811	$ 245,760	$ 186,628	$ 16,151	$ 202,779		$ 202,779
05-501-	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,750	$ -	$ 3,750		$ 3,750
05-501-102	TAXES - FICA	$ 13,953	$ 12,959	$ 14,410	$ 13,905	$ 14,290	$ 9,070	$ 14,604	$ 11,571	$ 1,001	$ 12,572		$ 12,572
05-501-103	TAXES - MEDICARE	$ 3,263	$ 3,031	$ 3,370	$ 3,252	$ 3,350	$ 2,121	$ 3,416	$ 2,706	$ 234	$ 2,940		$ 2,940
05-501-104	WORKERS' COMP	$ 5,588	$ 4,909	$ 5,780	$ 5,449	$ 5,770	$ 5,750	$ 9,857	$ 8,874	$ 838	$ 9,712		$ 9,712
05-501-105	TEXAS WORKFORCE COMM	$ 912	$ 1,110	$ 540	$ 29	$ 680	$ 819	$ 1,405	$ 956	$ 113	$ 1,069		$ 1,069
05-501-106	RETIREMENT	$ 26,435	$ 25,529	$ 27,500	$ 25,526	$ 26,530	$ 17,042	$ 28,598	$ 21,518	$ 1,862	$ 23,380		$ 23,380
01-501-108	UNIFORMS								$ 8,390	$ 600	$ 8,990		$ 8,990
05-501-107	INSURANCE	$ 38,671	$ 41,722	$ 43,660	$ 43,765	$ 51,110	$ 27,955	$ 44,190	$ 28,263	$ 3,206	$ 31,469		$ 31,469
TOTAL W SERVICE PERSONNEL		**$ 313,872**	**$ 306,777**	**$ 327,650**	**$ 324,986**	**$ 332,170**	**$ 215,568**	**$ 347,830**	**$ 272,656**	**$ 24,006**	**$ 296,662**	**$ -**	**$ 296,662**

01- WATER DEPARTMENT		FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 5/30/2106	FY 2015-16 PROJECTED	2016-17 PROPOSED BASE SALARY	2016-17 PROPOSED STAFFING SALARY	2016-17 PROPOSED TOTAL SALARY	MODIFICATIONS	2016-17 PROPOSED BUDGET
05-501-201	SALARIES	$ 151,890	$ 123,392	$ 158,450	$ 151,546	$ 208,380	$ 96,109	$ 143,340	$ 141,968	$ 20,894	$ 162,862		$ 162,862
05-501	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,750	$ -	$ 3,750		$ 3,750
05-501-202	TAXES - FICA	$ 9,417	$ 7,382	$ 9,830	$ 8,815	$ 12,920	$ 5,629	$ 8,390	$ 8,802	$ 1,295	$ 10,097		$ 10,097
05-501-203	TAXES - MEDICARE	$ 2,202	$ 1,726	$ 2,300	$ 2,062	$ 3,030	$ 1,317	$ 1,962	$ 2,059	$ 303	$ 2,362		$ 2,362
05-501-204	WORKERS' COMP	$ 387	$ 481	$ 406	$ 325	$ 950	$ 496	$ 849	$ 2,333	$ 94	$ 2,427		$ 2,427
05-501-205	TAXES - SUTA/ FUTA	$ 513	$ 585	$ 310	$ 66	$ 550	$ 505	$ 866	$ 619	$ 113	$ 731		$ 731
05-501-206	RETIREMENT	$ 17,841	$ 14,464	$ 18,750	$ 15,278	$ 23,990	$ 11,097	$ 16,586	$ 16,369	$ 2,409	$ 18,778		$ 18,778
05-501-207	INSURANCE	$ 29,934	$ 16,242	$ 29,100	$ 24,440	$ 48,440	$ 17,552	$ 26,065	$ 23,628	$ 3,229	$ 26,856		$ 26,856
TOTAL W ADMIN PERSONNEL		**$ 212,184**	**$ 164,272**	**$ 219,146**	**$ 202,532**	**$ 298,260**	**$ 132,704**	**$ 198,058**	**$ 199,527**	**$ 28,336**	**$ 227,863**	**$ -**	**$ 227,863**

02- WASTEWATER DEPARTMENT		FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 5/30/2106	FY 2015-16 PROJECTED	2016-17 PROPOSED BASE SALARY	2016-17 PROPOSED STAFFING SALARY	2016-17 PROPOSED TOTAL SALARY	MODIFICATIONS	2016-17 PROPOSED BUDGET
WASTEWATER SERVICE COSTS													
05-502-101	SALARIES	$ 112,525	$ 107,135	$ 114,470	$ 114,791	$ 113,500	$ 75,193	$ 120,922	$ 186,628	$ 16,151	$ 202,779		$ 202,779
05-502-	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,750	$ -	$ 3,750		$ 3,750
05-502-102	TAXES - FICA	$ 6,977	$ 6,383	$ 7,100	$ 6,849	$ 7,040	$ 4,436	$ 7,140	$ 11,571	$ 1,001	$ 12,572		$ 12,572
05-502-103	TAXES - MEDICARE	$ 1,632	$ 1,493	$ 1,660	$ 1,602	$ 1,650	$ 1,038	$ 1,670	$ 2,706	$ 234	$ 2,940		$ 2,940
05-502-104	WORKERS' COMP	$ 2,794	$ 2,450	$ 2,850	$ 2,683	$ 2,840	$ 2,919	$ 5,004	$ 8,874	$ 838	$ 9,712		$ 9,712
05-502-105	TAXES - SUTA/FUTA	$ 456	$ 546	$ 270	$ 14	$ 340	$ 404	$ 692	$ 956	$ 113	$ 1,069		$ 1,069
05-502-108	UNIFORMS								$ 5,340	$ 600	$ 5,940		$ 5,940
05-502-106	RETIREMENT	$ 13,218	$ 12,540	$ 13,550	$ 13,590	$ 13,070	$ 8,385	$ 14,071	$ 21,518	$ 1,862	$ 23,380		$ 23,380
05-502-107	INSURANCE	$ 19,335	$ 20,549	$ 21,510	$ 21,583	$ 25,170	$ 14,388	$ 22,756	$ 28,263	$ 3,206	$ 31,469		$ 31,469
TOTAL WW SERVICE PERSONNEL		**$ 156,937**	**$ 151,096**	**$ 161,410**	**$ 161,112**	**$ 163,610**	**$ 106,763**	**$ 172,255**	**$ 269,606**	**$ 24,006**	**$ 293,612**	**$ -**	**$ 293,612**

02- WASTEWATER DEPARTMENT		FY 2013-14 BUDGET	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 AUDITED ACTUAL 9/30/15	FY 2015-16 BUDGET	FY 2015-16 YTD 5/30/2106	FY 2015-16 PROJECTED	2016-17 PROPOSED BASE SALARY	2016-17 PROPOSED STAFFING SALARY	2016-17 PROPOSED TOTAL SALARY	MODIFICATIONS	2016-17 PROPOSED BUDGET
05-502-201	SALARIES	$ 75,945	$ 64,565	$ 78,610	$ 72,992	$ 102,640	$ 46,610	$ 69,700	$ 141,968	$ 20,894	$ 162,862		$ 162,862
05-502-	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,750	$ -	$ 3,750		$ 3,750
05-502-202	TAXES - FICA	$ 4,709	$ 3,987	$ 4,880	$ 5,048	$ 6,370	$ 3,500	$ 5,033	$ 8,802	$ 1,295	$ 10,097		$ 10,097
05-502-203	TAXES - MEDICARE	$ 1,102	$ 907	$ 1,140	$ 1,026	$ 1,490	$ 648	$ 966	$ 2,059	$ 303	$ 2,362		$ 2,362
05-502-204	WORKERS' COMP	$ 194	$ 285	$ 210	$ 165	$ 470	$ 226	$ 387	$ 2,333	$ 94	$ 2,427		$ 2,427
05-502-205	TAXES - SUTA/FUTA	$ 256	$ 288	$ 150	$ 33	$ 280	$ 249	$ 426	$ 619	$ 113	$ 731		$ 731
05-502-206	RETIREMENT	$ 8,920	$ 7,577	$ 9,280	$ 9,206	$ 11,820	$ 5,466	$ 8,169	$ 16,369	$ 2,409	$ 18,778		$ 18,778
05-502-207	INSURANCE	$ 14,967	$ 8,554	$ 14,480	$ 13,746	$ 23,860	$ 8,645	$ 12,839	$ 23,628	$ 3,229	$ 26,856		$ 26,856
TOTAL WW ADMIN PERSONNEL		$ 106,093	$ 86,162	$ 108,750	$ 102,214	$ 146,930	$ 65,344	$ 97,520	$ 199,527	$ 28,336	$ 227,863	$ -	$ 227,863

CITY OF FAIR OAKS RANCH

FY 2016-17 PROPOSED BUDGET

GENERAL EQUIPMENT REPLACEMENT FUND

	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 ACTUAL	OVER/UNDER BUDGET	FY 2015-16 BUDGET	ACTUAL AT 04/15/2016	EXAMPLE FY 2015-16 PROJECTED	FY 2016-17 BASE	FY 2016-17 MODIFICATION	FY 2016-17 PROPOSED BUDGET
AVAILABLE FUNDS											
Beginning Balance	$ -	$ -	$ -	$ -	$ -			$ -	$ -		$ -
REVENUES					$ -						$ -
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 357,540		$ 357,540
Transfer from Capital Improvement Fund									$ -		$ -
Transfer in from Gen. Fund Depts.									$ -		$ -
Transfer from W/WW Equip Repl Fund									$ -		$ -
Transfer from Enterprise Fund									$ -		$ -
Interest Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL REVENUES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 357,540	$ -	$ 357,540
TOTAL AVAILABLE FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 357,540	$ -	$ 357,540
EXPENDITURES											
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Street Maintenance Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Maintenance Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Police Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Police Package/Incode Software	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Patrol Vehicle	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Electronic Equipment Maint.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL APPROPRIATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GROSS ENDING BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 357,540	$ -	$ 357,540
										**	unknown
											$ 357,540

** Needed transfer to bring this fund to full required funding

Equipment Inventory & and Replacement Fund
Twenty Year Plan

INS. Unit No.		Year	Vin #	Replacement Cost	Total Life (yrs)	Estimated Remaining Life as of 10/01/2016	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
	GENERAL FUND																									
	Administration Department																									
	Ford Explorer	2008	1167	31,000	6	4	7750	7750	7750	7750																
	Totals			31,000			7,750	7,750	7,750	7,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Police Department																									
	Ford F-150	2007		25,000	10	2	12500	12500																		
	Ford Crown Victoria (Explorer)	2010		29,000	6	0																				
	Ford Explorer	2013		29,000	5	0																				
	Ford Explorer	2013		29,000	5	0																				
	Ford Explorer	2013		29,000	5	1	29000																			
	Ford Explorer	2013		29,000	5	1	29000																			
	Ford Explorer	2014		29,000	4	2	14500	14500																		
	Ford Explorer	2014		29,000	4	2	14500	14500																		
	Ford Explorer	2015		29,000	3	2	14500	14500																		
	Ford Explorer	2015		29,000	3	2	14500	14500																		
	Ford Explorer	2016		29,000	3	3	9667	9667	9666																	
	Ford Explorer	2016		29,000	3	3	9667	9667	9666																	
	Totals			344,000			147,833	89,834	19,332	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Building Codes Department																									
	Ford Explorer	2005	8084	31,000	6	3	10333	10333	10334																	
	Ford Explorer	2005	8061	31,000	6	4	7750	7750	7750	7750																0
	Totals			62,000			18,083	18,083	18,084	7,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Equipment Inventory & and Replacement Fund

Twenty Year Plan

No.	Year	Vin #	Cost	(yrs)	10/01/2016	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
Maintanence Department																									
F-250 Truck - # 123	2006		$ 25,000.00	10	0																				
F-250 Truck - # 124	2006		$ 25,000.00	10	0																				
F-250 Truck - # 130	2013		$ 25,000.00	10	8	3125	3125	3125	3125	3125	3125	3125	3125												
F-350 Truck - # 134	2014		$ 30,000.00	10	9	3333	3333	3333	3333	3333	3333	3333	3333	3336											
F-750 Dump Truck- #126	2008		$ 80,000.00	13	6	13333	13333	13333	13333	13333	13335														
KB Trailer-Lincoln electric welder 5 x10	1999		$ 3,000.00	20	4	750	750	750	750																
KB Trailer-Equip trailer 5 x18	1999		$ 3,000.00	20	4	750	750	750	750																
John Deere Tractor - 990 w 6' Deck	2002		$ 18,000.00	15	2	9000	9000																		
Caterpillar 236B Skid Steer	2007		$ 30,000.00	15	6	5000	5000	5000	5000	5000	5000														
Brush Grapple	N/A		$ 5,000.00	6	6	833	833	833	833	833	835														
Loader Bucket	N/A		$ 3,000.00	7	7	429	429	429	429	429	429	426													
Stell Whell Vibratory Compactor	2009		$ 12,000.00	10	4	3000	3000	3000	3000																
Dozer Blade	N/A		$ 6,000.00	6	6	1000	1000	1000	1000	1000	1000														
Pallet forks	N/A		$ 2,000.00	7	7	286	286	286	286	286	286	284													
Box Broom	2014		$ 5,000.00	10	9	556	556	556	556	556	556	556	556	552											
350 Series Self-Propelled Broce Broom	2013		$ 70,000.00	10	7	10000	10000	10000	10000	10000	10000	10000													
Vermeer Model 1230a Brush Chipper	1999		$ 9,000.00	20	5	1800	1800	1800	1800	1800															
New Holland LB-75.B Loader/Backhoe	2001		$ 86,000.00	15	1	86000																			
Grasshopper 721D 0-Turn Riding Mower	2002		$ 15,000.00	15	2	7500	7500																		
Kubota Tractor	2014		$ 22,000.00	10	9	2444	2444	2444	2444	2444	2444	2444	2444	2448											
F-250 Truck - # 138	2016		$ 30,000.00	10	10	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000										
TEX-MEX Caged Trailer 5 x10	N/A		$ 3,000.00	5	5	600	600	600	600	600															
Grimmer Schmidt 125 psi Compressor	1990		$ 23,000.00	25	2	11500	11500																		
Buffalo Watering Trailer	2006		$ 7,500.00	20	11	682	682	682	682	682	682	682	682	682	682	680									
Mainte. Bldg Cummins Generator	2013		$ 46,620.00	20	18	2590	2590	2590	2590	2590	2590	2590	2590	2590	2590	2590	2590	2590	2590	2590	2590	2590	2590		
City Hall Cummins Generator	2013		$ 51,520.00	20	18	2862	2862	2862	2862	2862	2862	2862	2862	2862	2862	2862	2862	2862	2862	2862	2862	2862	2866		
Maintenance Shop A/C unit	2010		$ 6,000.00	10	4	1500	1500	1500	1500																
Maintenance Shop A/C unit	2010		$ 6,000.00	10	4	1500	1500	1500	1500																
City Hall A/C unit	2010		$ 6,000.00	10	4	1500	1500	1500	1500																
City Hall A/C unit	2010		$ 6,000.00	10	4	1500	1500	1500	1500																
City Hall A/C unit	2011		$ 6,000.00	10	4	1500	1500	1500	1500																
City Hall A/C unit	2011		$ 6,000.00	10	4	1500	1500	1500	1500																
Fire Dept A/C Unit	2010		$ 6,000.00	10	4	1500	1500	1500	1500																
Fire Dept A/C Unit	2010		$ 6,000.00	10	4	1500	1500	1500	1500																
Police Dept A/C unit	2010		$ 6,000.00	10	4	1500	1500	1500	1500																
Totals			689,640			183,873	97,873	69,873	69,873	51,873	49,477	29,302	18,592	15,470	9,134	6,132	5,452	5,452	5,452	5,452	5,452	5,452	5,456	0	0
Grand Total General Fund			1,126,640			357,540	213,540	115,039	85,373	51,873	49,477	29,302	18,592	15,470	9,134	6,132	5,452	5,452	5,452	5,452	5,452	5,452	5,456	0	0

CITY OF FAIR OAKS RANCH

FY 2016-17 PROPOSED BUDGET

WATER/WASTEWATER EQUIPMENT REPLACEMENT FUND 30

	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 ACTUAL	OVER/UNDER BUDGET	FY 2015-16 BUDGET	ACTUAL AT 05/30/2016	FY 2015-16 PROJECTED	FY 2016-17 BASE	FY 2016-17 MODIFICATION	FY 2016-17 PROPOSED BUDGET
AVAILABLE FUNDS											
Beginning Balance *								$ -	$ -		$ -
REVENUES											
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Transfer from Capital Improve Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Transfer from General Equip Repl Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Transfer from Water Division	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 76,792		$ 76,792
Transfer from Wastewater Division									$ 76,792		$ 76,792
Interest Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200		$ 200
TOTAL REVENUES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 153,783	$ -	$ 153,783
TOTAL AVAILABLE FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 153,783	$ -	$ 153,783
EXPENDITURES											
Wheeled Maint Equipment Purchases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Furniture & Equipment Purchases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Vehicle Purchases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL APPROPRIATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GROSS ENDING BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 153,783	$ -	$ 153,783

* This Fund was created in 2016/17 budget year. There will need to be a budget transfer made from Unrestricted Fund Balance in the Water Fund (05) to this Fund (30) for a restricted Fund Balance for this Water Equipment Replacement Fund.

Equipment Inventory & and Replacement Fund
Twenty Year Plan

INS. Unit No.	Year	Vin #	Replacement Cost	Total Life (yrs)	Estimated Remaining Life as of 10/01/2016	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36
ENTERPRISE FUND																									
Water/Wastewater Divisions																									
Water Meter Replacement				20																					
Ridgid Camera Monitor	2014		$ 5,670.00	10	9	630	630	630	630	630	630	630	630	630											
Ridgid See Snake Camera	2014		$ 7,583.00	10	9	843	843	843	843	843	843	843	843	843											
Cat Excavator	2011		$ 38,443.00	12	8	4805	4805	4805	4805	4805	4805	4805	4808												
New Holland Back Hoe	2001		$ 86,000.00	15	0																				
John Deere Tractor (WWTP)	N/A		$ 29,997.00	15	2	14999	14998																		
4" Emergency Pump	2012		$ 40,000.00	12	9	4444	4444	4444	4444	4444	4444	4444	4444	4448											
Truck 116 with service crane	1989		$ 35,000.00	10	0																				
Truck 117	2002		$ 25,000.00	10	0																				
Truck 119	2002		$ 25,000.00	14	1	25000																			
Truck 125	2007		$ 25,000.00	10	1	25000																			
Truck 127	2009		$ 25,000.00	10	4	6250	6250	6250	6250																
Truck 128	2012		$ 30,000.00	10	6	5000	5000	5000	5000	5000	5000														
Truck 131	2013		$ 25,000.00	10	8	3125	3125	3125	3125	3125	3125	3125	3125												
Truck 132	2013		$ 25,000.00	10	8	3125	3125	3125	3125	3125	3125	3125	3125												
Truck 135	2013		$ 30,000.00	10	8	3750	3750	3750	3750	3750	3750	3750	3750												
White Utility Trailer (18')	1993		$ 4,900.00	22	6	817	817	817	817	817	815														
Black Utility Trailer (Mower Trailer)	N/A		$ 3,900.00	20	5	780	780	780	780	780															
Power Trac	N/A		N/A	10	0																				
Grass Hopper Mower	2013		$ 14,000.00	12	10	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400										
Truck 140	2016		$ 35,000.00	10	11	3182	3182	3182	3182	3182	3182	3182	3182	3182	3182	3180									
Truck 141	2016		$ 35,000.00	10	11	3182	3182	3182	3182	3182	3182	3182	3182	3182	3182	3180									
Escape	2012		$ 25,000.00	10	7	3571	3571	3571	3571	3571	3571	3574													
F-750 Dump Truck - # 133	2013		$ 75,000.00	13	11	6818	6818	6818	6818	6818	6818	6818	6818	6818	6818	6820									
KB Trailer	1999		$ 3,000.00	20	7	429	429	429	429	429	429	426													
KB trailer	1999		$ 3,000.00	20	8	375	375	375	375	375	375	375	375												
GIS Canon Printer	2016		$ 8,500.00	10	11	773	773	773	773	773	773	773	773	773	773	770									
Trimble Geo 7X	2013		$ 4,850.00	7	5	970	970	970	970	970															
G130 Olympian Generator	2014		$ 58,000.00	20	19	3053	3053	3053	3053	3053	3053	3053	3053	3053	3053	3053	3053	3053	3053	3053	3053	3053	3053	3046	
G100 Olympian Generator	2014		$ 50,000.00	20	19	2632	2632	2632	2632	2632	2632	2632	2632	2632	2632	2632	2632	2632	2632	2632	2632	2632	2632	2624	
G100 Olympian Generator	2014		$ 50,000.00	20	19	2632	2632	2632	2632	2632	2632	2632	2632	2632	2632	2632	2632	2632	2632	2632	2632	2632	2632	2624	
Cummins Generator	2005		$ 60,000.00	20	10	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000										
Caterpillar Generator	1985		$ 50,000.00	20	0																				
Portable Generator	1999		$ 15,000.00	20	3	5000	5000	5000																	
Portable Generator	1999		$ 15,000.00	20	3	5000	5000	5000																	
Portable Generator	1999		$ 15,000.00	20	3	5000	5000	5000																	
Portable Generator	1999		$ 15,000.00	20	3	5000	5000	5000																	
			992,843			153,583	103,584	88,586	68,586	62,336	60,584	54,769	50,772	35,593	29,672	22,267	8,317	8,317	8,317	8,317	8,317	8,317	8,317	8,294	0
			796,845																						