CITY OF FAIR OAKS RANCH
CITY COUNCIL SPECIAL MEETING AGENDA

August 11, 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 a Resolution amending the authorized representative to Texpool, the City's investment pool

III. DISCUSSION/CONSIDERATION ITEMS

A. Approval of an Ordinance amending the FY2015/16 Debt Service Fund budget increasing revenues by transferring $45,000 from the General Fund Fund Balance. **- City Administrator**

B. Discussion and presentation on updated FY2016-2017 budget with recommendations from the City Administrator. **- City Administrator**

C. Discussion and presentation on draft Capital Improvement Plan. **- City Administrator**
- Public Works Director

IV. ADJOURNMENT

Signature of Agenda Approval: Tobi C. Maples

I, Carole Vanzant, Deputy City Administrator, 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 4:00 p.m., Friday, August 5, 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).

CITY COUNCIL CONSIDERATION ITEM

CITY OF FAIR OAKS RANCH, TEXAS

AGENDA WORDING:	Approval of Resolution amending the authorized representatives to TexPool, the City's investment pool
START/END DATE:	Immediately
DEPARTMENT:	Administration
PRESENTED BY:	City Administrator

INTRODUCTION/BACKGROUND:

Texpool, the City's investment pool, requires representatives of the City to perform fund transactions, receive confirmations and statements, and to have inquiry rights. With the departure of the Interim City Administrator, the authorizations need to be updated; to do so, Texpool requires an amending Resolution.

The proposed Resolution removes the Interim City Administrator and adds the City Administrator

POLICY ANALYSIS/BENEFIT(S) TO CITIZENS:

N/A – the amendment is a requirement of Texpool and the Resolution is provided by them.

LONGTERM FINANCIAL & BUDGETARY IMPACT:

None

LEGAL ANALYSIS:

N/A – the amendment is a requirement of Texpool

RECOMMENDATION

Approval of Resolution updating authorized representatives to the city's investment pool

RESOLUTION NO. 2016-XX

AMENDING RESOLUTION 2016-01; AUTHORIZED REPRESENTATIVES TO CITY'S INVESTMENT POOL

WHEREAS, the City of Fair Oaks Ranch, Texas, ("City") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and,

WHEREAS, it is in the best interest of the City to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and,

WHEREAS, the Texas Local Government Investment Pool ("TexPool"), a public funds investment pool, was created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and,

WHEREAS, TexPool requires a Resolution amending Authorized Representatives; and,

WHEREAS, Marcus Jahns, an Authorized Representative of the City, is no longer an employee of the City of Fair Oaks Ranch and as such, shall be removed as an authorized representative.

NOW THEREFORE, be it resolved as follows:

A. That Tobin Maples, City Administrator; Carole Vanzant, Deputy City Administrator, and Priscilla Abrego, City Secretary are authorized representatives of the City and are hereby authorized to transmit funds in TexPool, to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for transaction of local funds.

B. That Linda Coones, Interim Finance Officer, hereby has the primary responsibility for assuring transactions are performed and for receiving confirmations and monthly statements under Texpool's Participation Agreement.

C. That Amber Kinsey, Finance Assistant is an authorized representative of the City and is hereby authorized inquiry rights only and shall not perform transactions.

D. That the City Secretary shall submit to Texpool the required paperwork to implement said changes.

E. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the City, and until TexPool receives a copy of any such amendment or revocation.

PASSED and **APPROVED** by the City Council of the City of Fair Oaks Ranch, Texas on this 11th day of August, 2016

_____

Garry Manitzas, Mayor

ATTEST:

_____

P. Abrego, City Secretary

CITY COUNCIL CONSIDERATION ITEM
CITY OF FAIR OAKS RANCH, TEXAS

AGENDA TOPIC:	Approval of an Ordinance amending the FY2015/16 Debt Service Fund budget
START/END DATE:	Upon approval
DEPARTMENT:	Administration
PRESENTED BY:	City Administrator

INTRODUCTION/BACKGROUND:

In November 2014, the citizens of Fair Oaks Ranch approved the issuance of $7,000,000 City of Fair Oaks Ranch, Texas General Obligation Bonds (Series 2015) for the purpose of designing, acquiring, constructing, renovating, improving, and equipping City street, curb, sidewalks, and gutter improvements, demolition, repair, and rebuilding of existing streets, completing necessary or incidental utility relocation and drainage in connection with the foregoing. Truth-in-taxation laws guarantee the servicing (payment) for bonds of this nature through the assessment of property taxes. Municipalities in Texas generate revenue by assessing property taxes on real property within the taxing jurisdiction. The Texas Property Tax Code authorizes the municipal property tax assessment and establishes the rules and regulations governing the process (Truth-In-Taxation). The overall adopted tax rate per $100 of valuation generates the revenue and encompass two components.

The Operational and Maintenance (O&M) portion of the tax rate generates the revenue required to fund the daily O&M of the City. The Interest and Sinking (I&S) portion of the tax rate generates the revenue required to service the City's debt. The overall property tax assessment (rate) is the combination of the O&M rate and the I&S rate. The Texas Property Tax Code authorizes municipalities to offer discounts for early payment but it prohibits said discounts from be recouped within the O&M and/or I&S portion of the adopted rate.

Regarding the I&S portion of the tax rate; Truth-In-Taxation regulations restrict this portion of the overall assessment to generate revenue equal to the amortized schedule (annual payment) of the bond series. The amortized payment includes principal, interest, and agent fees. The City of Fair Oaks Series 2015 General Obligation Bonds were amortized over fifteen years with fluctuating annual payments. Accordingly, the I&S portion of the City's tax rate will increase/decrease annually until the bond series matures in 2030. (See Attachment A - Fair Oaks Ranch General Obligation Bonds, Series 2015).

In September 2015, the City Council authorized early payment discounts for property taxes. The Debt Service Fund budget (I&S) did not recognize the potential loss of property tax revenue. As of February 2016, the decrease in property tax revenue due to discount payments is $13,200.

In November 2015, after approval and implementation of the FY2015/16 budget, the City was notified by Bexar County Appraisal District that they had inappropriately included the Woods of Fair Oaks Ranch subdivision, which was annexed April 2015, in the certified rolls. After amending the certified roll, the property value decrease was $68,412,586; a property tax revenue loss of $31,333 in the Debt Service Fund. A budget amendment was approved by City Council in November 2015 reflecting amended

certified rolls and, during the presentation of the item by staff, it was noted the loss would be made up through the General Fund Fund Balance.

LONGTERM FINANCIAL & BUDGETARY IMPACT:
FY2015/16 budgetary impact is $45,000 to the General Fund Fund Balance (01-30000) – See Exhibit B

LEGAL ANALYSIS:
Ordinance Approved as to Form.

RECOMMENDATION/PROPOSED MOTION:

Staff recommends a transfer of $45,000 from General Fund Fund Balance to the Debt Service Fund revenue. An appropriate motion would be "I approve an Ordinance amending the FY2015/16 Debt Service Fund budget by $45,000 in revenues to be funded by the General Fund Fund Balance"

SAMCO CAPITAL MARKETS, INC.

BOND DEBT SERVICE (Fund 06)

City of Fair Oaks Ranch, Texas
General Obligation Bonds, Series 2015
FINAL NUMBERS

Dated Date 04/01/2015
Delivery Date 05/13/2015

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	
02/01/2016	390,000	1.000%	110,147.92	500,147.92		pd
08/01/2016			64,138.75	64,138.75		+ $400
09/30/2016					564,286.67	Agent Fee
02/01/2017	425,000	1.000%	64,138.75	489,138.75		
08/01/2017			62,013.75	62,013.75		
09/30/2017					551,152.50	"
02/01/2018	430,000	1.000%	62,013.75	492,013.75		
08/01/2018			59,863.75	59,863.75		
09/30/2018					551,877.50	"
02/01/2019	435,000	1.250%	59,863.75	494,863.75		
08/01/2019			57,145.00	57,145.00		
09/30/2019					552,008.75	"
02/01/2020	440,000	1.250%	57,145.00	497,145.00		
08/01/2020			54,395.00	54,395.00		
09/30/2020					551,540.00	
02/01/2021	445,000	1.400%	54,395.00	499,395.00		
08/01/2021			51,280.00	51,280.00		
09/30/2021					550,675.00	
02/01/2022	450,000	1.500%	51,280.00	501,280.00		
08/01/2022			47,905.00	47,905.00		
09/30/2022					549,185.00	
02/01/2023	460,000	1.600%	47,905.00	507,905.00		
08/01/2023			44,225.00	44,225.00		
09/30/2023					552,130.00	
02/01/2024	470,000	2.250%	44,225.00	514,225.00		
08/01/2024			38,937.50	38,937.50		
09/30/2024					553,162.50	
02/01/2025	480,000	2.250%	38,937.50	518,937.50		
08/01/2025			33,537.50	33,537.50		
09/30/2025					552,475.00	
02/01/2026	490,000	2.500%	33,537.50	523,537.50		
08/01/2026			27,412.50	27,412.50		
09/30/2026					550,950.00	
02/01/2027	500,000	2.500%	27,412.50	527,412.50		
08/01/2027			21,162.50	21,162.50		
09/30/2027					548,575.00	
02/01/2028	515,000	2.500%	21,162.50	536,162.50		
08/01/2028			14,725.00	14,725.00		
09/30/2028					550,887.50	
02/01/2029	530,000	2.500%	14,725.00	544,725.00		
08/01/2029			8,100.00	8,100.00		
09/30/2029					552,825.00	
02/01/2030	540,000	3.000%	8,100.00	548,100.00		
09/30/2030					548,100.00	
	7,000,000		1,279,830.42	8,279,830.42	8,279,830.42	

Attach A

CITY OF FAIR OAKS RANCH
BALANCE SHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

ACCOUNT#	TITLE			
ASSETS				
11100	CASH IN POOLED CASH	489,226.85		
11130	CERTIFICATE OF DEPOSIT	127,476.81		
11160	TEXPOOL	5,447,613.70		
11170	PETTY CASH	750.00		
11205	ACCRUED RECEIVABLES	4,648.05		
11210	PROPERTY TAX RECEIVABLE	703,257.70		
11220	DELINQUENT TAXES RECEIVABLE	6,462.39		
11300	PREPAID EXPENSE	11,093.16		
15006	ACCOUNTS RECEIVABLE	627.26		
16002	DUE FROM FUND 02 CAP.IMP.FUND	6,663.09		
			6,797,819.01	
	TOTAL ASSETS			6,797,819.01
LIABILITIES				
20000	A/P CONTROL ACCOUNT	143,689.94		
21400	PAYROLL-INSURANCE	224.04		
21700	PAYROLL-DEFCOM	(97.60)		
21710	PAYROLL-DONATION	(22.00)		
22220	COURT COST PAYABLE	21,306.14		
22225	COURT BONDS/REFUNDS PAYABLE	1,303.40		
22230	COURT BAD DEBT COLLECTIONS	(834.65)		
22350	DEF. REVENUE CURRENT TAX	703,257.70		
22400	DEF. REVENUE TAX DELINQUENT	6,462.39		
22500	ACCURED PAYROLL	47,310.70		
27000	DUE TO CAPITAL IMPROVEMENT	2,260,000.00		
			3,182,600.06	
	TOTAL LIABILITIES			3,182,600.06
FUND BALANCE				
30000	FUND BALANCE	544,006.96		
30001	COURT TECHNOLOGY - R	14,801.69		
30002	COURT SECURITY BUILDING - R	47,269.78		
30004	CAPITAL	553,000.00		
30005	COURT EFFICIENCY - R	140.12		
30006	LEGAL ISSUES	50,000.00		
30007	FELONY FORFEITURE - R	378.00		
30010	OPERATING	1,081,000.00		
30012	PEG FEES - AT&T - R	4,318.66		
	TOTAL FUND BALANCE		2,294,915.21	

Attach. B

ORDINANCE 2016-xx

AMENDING THE DEBT SERVICE FUND BUDGET FOR THE CITY OF FAIR OAKS RANCH, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016

WHEREAS, the Debt Service Fund budget for the City of Fair Oaks Ranch, Texas for FY2015- 2016 has heretofore been approved as provided by law and filed with the City Secretary under Ordinance 2015-07; and,

WHEREAS, as of August 1, 2016, the Debt Service Fund is short in revenues to meet the debt payment for the fiscal year 2015-16 in the approximate amount of $45,000; and,

WHEREAS, said deficit is because of the loss of revenues due to the incorrect inclusion of the Woods of Fair Oaks Ranch subdivision, annexed April 1, 2015, on the July 2015 Bexar County Appraisal District certified property tax roll and then removed from the roll causing a revenue shortage of $31,333. The balance of the deficit is due to early payment discounts given to ad valorem taxpayers for early payment of property taxes; and,

WHEREAS, the total deficit to make the debt payment is $45,000; and,

WHEREAS, a budget transfer from the Debt Service Fund from the General Fund Fund Balance (30000) will cover the deficit; and,

WHEREAS, pursuant to Texas LGC §102.010, budget amendments shall be passed and approved by City Council and, as such, the City Council finds that funds can be transferred from the General Fund Fund Balance to the Debt Service Fund to cover the deficit.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FAIR OAKS RANCH, TEXAS:

1. That the City Secretary is hereby directed to file this ordinance as an Amendment to the original FY2015/16 Debt Service Fund budget.

2. That the Finance Officer is hereby directed to perform the following Fund transfers:

    A. Decrease the General Fund Fund Balance line item 01-3000 by $45,000, and,

    B. Increase the Debt Service Fund Revenue line item 06-400-980 by $45,000.

PASSED AND APPROVED this 11th day of August, 2016.

_____

Mayor Garry Manitzas

Attest:

_____

City Secretary P. Abrego

FY2016/17 GENERAL FUND BUDGET (01) EXPLANATION OF MAJOR INCREASES/DECREASES

Revenue

	G/L Description and Code	FY2015/16 Budget	FY2016/17 Proposed	Difference	Explanation
	Property Tax/400-110	3,040,633	3,445,254	404,621	Total taxable property value increased by $84,983,619. Assumes .2615 as the M&O property tax rate with a 98% collection rate and no changes in exemptions. A one cent property tax increase equals $131,750
	Sales Tax/400-121 thru 123	485,000	518,000	33,000	Sales of goods/services increase due to continued population growth
	Franchise Fees	479,300	508,261	28,961	Recognizes new home completions. Addition of San Antonio Water System franchise fee not yet recognized due to agreement under negotiations.
	Interest	3,000	8,000	5,000	Recognizes increase in sales and property tax payments
	Permits	300,900	392,900	92,000	Assumes continued increase in new homes, fencing, pools, irrigations, remodels, etc. Budget now provides a break down of various permit types
	Animal Control	3,150	3,850	700	Recognizes animal impound and quarantine increase due to pet ownership growth
	Municipal Court	149,480	179,825	30,345	Recognizes historical increase of citations
	Fees	175,000	186,538	11,538	Recognizes increase in special fees for anticipated subdivision plat filings: Arbors, Front Gate, Elkhorn Ridge
	Contractual	330	4,450	4,120	Recognizes increased credit card payments for building codes/court
	Miscellaneous	94,700	20,400	(74,300)	Recognizes elimination of one time FY2015/16 revenue
	Fund Transfers	9,000	-	(9,000)	Elimination as required by Auditor as entry is a considered a double recognition of revenue
Expenditures					
Administration	*Personnel/501-101 thru 110*	476,382	548,624	72,242	Maintains market base pay, full time City Administrator (no change), reclass of Finance Assistant to Payroll/AP Specialist, assumes Finance Officer position filled vs interim, funds overtime and vehicle allowance, recognizes known overage in WC rate due to implementation of Werling study-by Aug 18, existing difference between YE projection and proposed will be reduced accordingly and recognizes potential overage in TWC rate-staff continues to work with TWC to address
	Dues/501-310	4,945	8,450	3,505	Increase due to new memberships in various Planning and Accounting associations
	Public Information Act/501-330	10,000	5,000	(5,000)	Decrease in weekly PIA requests requiring Attorney work now filtered at the City Administrator level
	Building Maintenance/501-410	7,700	11,500	3,800	Funds replacement of City Council chambers and Front Office carpet
	Professional Fees/501-502	145,240	45,000	(100,240)	Elimination of Interim positions; funds $25,000 for website re-design, forensic accounting, and recurring services

	G/L Description and Code	FY2015/16 Budget	FY2016/17 Proposed	Difference	Explanation
Municipal Court	*Personnel/502-101 thru 108*	57,622	60,095	2,473	Maintains market base pay, recognizes known overage in WC rate due to implementation of Werling study-by Aug 18 existing difference between YE projection and proposed will be reduced accordingly and recognizes potential overage in TWC rate - staff continues to work with TWC to address
	Minor Equipment/ 502-305	300	1,420	1,120	Additional furniture and equipment for new facilities
	Building Maintenance/502-410	-	1,200	1,200	Recognizes new cleaning cost for Court office/foyer in new facilities
	Copier Lease/502-600	-	3,150	3,150	Recognizes new copier for Court office in new facilities
Public Safety	*Personnel/503-101 thru 109*	1,565,260	1,795,825	230,565	Maintains market base pay, reclass of Sergeant to Lieutenant, new patrol position performing duties of Investigator, and recognizes known overage in WC rate due to implementation of Werling study-by Aug 18 existing difference between YE projection and proposed will be reduced accordingly and recognizes potential overage in TWC rate - staff continues to work with TWC to address
	Training/503-314	3,100	4,600	1,500	Increased due to staffing growth
	Electricity/503-321	-	11,200	11,200	Recognizes increased electrical cost for new facilities
	Phone/503-323	10,694	15,000	4,306	Recognizes new cable and fire alarm costs for new facilities
	Building Maintenance/503-410	2,500	8,500	6,000	Recognizes cleaning cost increase for new facilities
	Impound Animal/503-505	12,225	15,700	3,475	Recognzies City of Boerne contract increase due to number of pets taken to shelter FY2015/16
	Copier Lease/503-600	3,500	6,500	3,000	Fund 1 additional copier for new facilities
Public Health	*Emergency Management/504-410*	6,831	2,893	(3,938)	Elimination of weather warning component of Code Red notifications
Building Codes	*Personnel/505-101 thru 108*	162,625	164,434	1,809	Maintains market base pay, recognizes known overage in WC rate due to implementation of Werling study-by Aug 18 existing difference between YE projection and proposed will be reduced accordingly and recognizes potential overage in TWC rate - staff continues to work with TWC to address
	Minor Equipment/505-300	2,000	4,700	2,700	Funds plan racks, drafting table, and computer for new office vacated by Court Clerk
	Miscellaneous/505-390	150	350	200	Funds 4 Staff meet and greets with contractors, etc.
Maintenance	*Personnel/506-101 thru 108*	380,928	421,218	40,290	Maintains market base pay, salary increase for Project Engineer and recognizes known overage in WC rate due to implementation of Werling study - by Aug 18 existing difference between YE projection and proposed will be reduced accordingly and recognizes potential overage in TWC rate - staff continues to work with TWC to address
	Training/506-315	1,200	5,000	3,800	Includes floodplain management training
	Contract Drainage/506-532	137,550	25,000	(112,550)	Anticipates no major contract drainage
Culture/Recreation	*Beautification/507-305*	19,310	10,000	(9,310)	Reduction in tree planting on Parkway due to start of street project
	Donations/Grant/507-306	3,000	-	(3,000)	Anticipated donations/grants now budgeted in appropriate expenditure lines
	Public Relations/507-310	8,500	15,500	7,000	Funds various citizen meetings: Town Halls, State of City, Public Safety Opening, etc.
	Urban Wildlife/507-330	50,000	10,000	(40,000)	Anticipates no major wildlife event
	Employee Turnover Savings/507-340	(115,000)	-	115,000	Captured in the departmental salaries

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

01- GENERAL FUND									FY 2016-17			
REVENUES		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	PROPOSED BASE	MODIFICATIONS	PROPOSED BUDGET	% CHANGE
TAXES												
01-400-110	General Property Tax	$ 2,631,383	$ 2,590,097	$ 2,787,007	$ 2,790,174	$ 3,040,633	$ 2,979,384	$ 3,033,284	$ 3,445,254		$ 3,445,254	13.31%
01-400-111	Delinquent Property Tax	$ 22,000	$ 27,548	$ 27,000	$ 19,849	$ 30,000	$ 11,294	$ 22,500	$ 25,000		$ 25,000	-16.67%
01-400-112	Penalty & Interest	$ 15,000	$ 16,397	$ 15,000	$ 16,278	$ 15,000	$ 9,697	$ 15,000	$ 16,000		$ 16,000	6.67%
01-400-120	Taxes Mixed Beverages	$ 13,000	$ 18,738	$ 16,000	$ 18,805	$ 14,500	$ 9,094	$ 18,200	$ 14,100		$ 14,100	-2.76%
01-400-121	Local Sales Tax	$ 246,995	$ 287,717	$ 264,000	$ 340,360	$ 325,000	$ 211,195	$ 361,100	$ 345,000		$ 345,000	6.15%
01-400-122	Street Maintenance Tax	$ 61,749	$ 71,929	$ 66,000	$ 86,340	$ 80,000	$ 52,011	$ 89,100	$ 86,500		$ 86,500	8.13%
01-400-123	Property Reduction Tax	$ 61,749	$ 71,929	$ 66,000	$ 86,340	$ 80,000	$ 52,011	$ 89,100	$ 86,500		$ 86,500	8.13%
Total Taxes		$ 3,051,876	$ 3,084,356	$ 3,241,007	$ 3,358,145	$ 3,585,133	$ 3,324,686	$ 3,628,284	$ 4,018,354	$ -	$ 4,018,354	12.08%
FRANCHISE FEES												
01-400-215	FR-Time Warner Cable/Tele	$ 52,000	$ 55,771	$ 50,000	$ 57,341	$ 56,000	$ 30,186	$ 60,286	$ 62,000.00		$ 62,000	10.71%
01-400-220	FR-GVCS Cable/Telephone	$ 54,000	$ 74,408	$ 65,000	$ 73,174	$ 73,000	$ 36,590	$ 73,090	$ 75,000.00		$ 75,000	2.74%
01-400-230	FR-AT & T Cable/Telephone	$ 18,000	$ 14,640	$ 16,000	$ 19,267	$ 16,400	$ 13,756	$ 27,456	$ 28,000.00		$ 28,000	70.73%
01-400-235	FR-Miscellaneous	$ 125	$ 441	$ 300	$ 997	$ 1,000	$ 784	$ 1,234	$ 1,275.00		$ 1,275	27.50%
01-400-240	FR-City Public Service	$ 150,000	$ 238,583	$ 175,000	$ 274,582	$ 255,000	$ 139,738	$ 264,738	$ 274,000.00		$ 274,000	7.45%
01-400-250	FR-Pedernales Electric Coop	$ 37,500	$ 44,961	$ 40,500	$ 44,152	$ 47,000	$ 19,940	$ 44,940	$ 46,000.00		$ 46,000	-2.13%
01-400-255	FR-Grey Forest Utilities	$ -	$ -	$ -	$ 243	$ 5,000	$ 5,246	$ 7,246	$ 7,500.00		$ 7,500	50.00%
01-400-260	FR-Garbage Regular	$ 22,000	$ 23,711	$ 23,000	$ 26,115	$ 25,000	$ 14,158	$ 28,158	$ 29,000.00		$ 29,000	16.00%
01-400-265	FR-Garbage Recycling	$ 1,100	$ 764	$ 900	$ 842	$ 900	$ 637	$ 1,112	$ 1,050.00		$ 1,050	16.67%
Total Franchise Fees		$ 334,725	$ 453,279	$ 370,700	$ 496,714	$ 479,300	$ 261,036	$ 508,261	$ 523,825	$ -	$ 523,825	9.29%
INTEREST												
01-400-310	Interest	$ 5,000	$ 1,633	$ 3,000	$ 8,109	$ 3,000	$ 14,348	$ 17,250	$ 8,000		$ 8,000	166.67%
Total Interest		$ 5,000	$ 1,633	$ 3,000	$ 8,109	$ 3,000	$ 14,348	$ 17,250	$ 8,000	$ -	$ 8,000	166.67%
PERMITS												
01-400-410	Building Codes	$ 118,778	$ 261,806	$ 230,000	$ 285,156	$ 284,000	$ 240,196	$ 320,261	$ -		$ -	-100.00%
01-400-411	New Residential Starts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 337,500		$ 337,500	100.00%
01-400-412	New Commercial Starts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000		$ 4,000	100.00%
01-400-413	Remodel/Additions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,250		$ 11,250	100.00%
01-400-414	Other BC Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,250		$ 22,250	100.00%
01-400-415	Contractor Registration	$ 16,500	$ 20,025	$ 16,500	$ 13,650	$ 15,000	$ 13,275	$ 16,700	$ 16,000		$ 16,000	6.67%
01-400-430	Food/Health	$ 1,500	$ 1,680	$ 1,500	$ 1,900	$ 1,900	$ 2,225	$ 2,125	$ 1,900		$ 1,900	0.00%
Total Permits		$ 136,778	$ 283,511	$ 248,000	$ 300,706	$ 300,900	$ 255,696	$ 339,086	$ 392,900	$ -	$ 392,900	30.57%

01- GENERAL FUND									FY 2016-17			
REVENUES		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	PROPOSED BASE	MODIFICATIONS	PROPOSED BUDGET	% CHANGE
ANIMAL CONTROL												
01-400-510	Pet Licenses	$ 1,850	$ 1,745	$ 1,650	$ 1,785	$ 1,800	$ 976	$ 1,180	$ 1,200		$ 1,200	-33.33%
01-400-520	Pet Impound/Quarantine	$ 2,300	$ 1,400	$ 1,488	$ 1,010	$ 900	$ 1,940	$ 2,390	$ 2,850		$ 2,850	216.67%
01-400-530	Animal Traps	$ 1,100	$ 500	$ 500	$ 550	$ 450	$ 280	$ 280	$ -		$ -	-100.00%
Total Animal Control		$ 5,250	$ 3,645	$ 3,638	$ 3,345	$ 3,150	$ 3,196	$ 3,850	$ 4,050	$ -	$ 4,050	28.57%
FINES & FORFEITURES												
01-400-610	Municipal Court Fines	$ 130,000	$ 148,383	$ 145,000	$ 148,442	$ 140,000	$ 120,025	$ 160,025	$ 168,300		$ 168,300	20.21%
01-400-620	Municipal Court SEC Bldg	$ 4,200	$ 4,250	$ 4,200	$ 4,213	$ 4,000	$ 3,460	$ 4,610	$ 4,900		$ 4,900	22.50%
01-400-630	Municipal Court Technology	$ 5,500	$ 5,688	$ 5,500	$ 5,617	$ 5,400	$ 4,610	$ 6,145	$ 6,500		$ 6,500	20.37%
01-400-640	Municipal Court Efficiency	$ 35	$ 84	$ 75	$ 80	$ 80	$ 86	$ 110	$ 125		$ 125	56.25%
Total Fines & Forfeitures		$ 139,735	$ 158,407	$ 154,775	$ 158,352	$ 149,480	$ 128,181	$ 170,890	$ 179,825	$ -	$ 179,825	20.30%
FEES												
01-400-700	FORU Management	$ 184,497	$ 166,093	$ 171,000	$ 171,929	$ 166,000	$ 120,091	$ 160,141	$ 176,188		$ 176,188	6.14%
01-400-701	Special Fees	$ 2,000	$ 4,697	$ 3,000	$ 2,327	$ 3,000	$ 2,939	$ 3,914	$ 4,350		$ 4,350	45.00%
01-400-702	FORMDD Management	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000		$ 6,000	0.00%
Total Fees		$ 192,497	$ 176,790	$ 180,000	$ 180,256	$ 175,000	$ 129,030	$ 170,055	$ 186,538	$ -	$ 186,538	6.59%
CONTRACTUAL												
01-400-800	Annex Leases	$ 76,400	$ 32,898	$ -	$ -	$ -	$ -	$ -	$ -		$ -	0.00%
01-400-801	Credit Card Service Fee	$ 3,300	$ 3,621	$ 3,600	$ 3,695	$ 3,300	$ 3,269	$ 4,669	$ 4,450		$ 4,450	34.85%
Total Contractual		$ 79,700	$ 36,518	$ 3,600	$ 3,695	$ 3,300	$ 3,269	$ 4,669	$ 4,450	$ -	$ 4,450	34.85%
MISCELLANEOUS												
01-400-900	Miscellaneous	$ 2,000	$ 3,783	$ 3,000	$ 5,198	$ 3,000	$ 2,072	$ 3,000	$ 2,200		$ 2,200	-26.67%
01-400-904	Street Bond Reimbursement	$ -	$ -	$ -	$ -	$ 75,000	$ -	$ 98,150	$ -		$ -	-100.00%
01-400-910	Sale of Assets	$ 4,200	$ 561,196	$ 4,000	$ 2,295	$ 5,000	$ -	$ -	$ 6,000		$ 6,000	20.00%
01-400-930	Donations/Grants	$ 3,000	$ 1,715	$ 3,000	$ 2,149	$ 3,000	$ -	$ 1,350	$ 3,000		$ 3,000	0.00%
01-400-940	School Crossing Guard	$ 6,800	$ 7,113	$ 7,000	$ 7,428	$ 7,200	$ 5,134	$ 6,834	$ 7,400		$ 7,400	2.78%
01-400-941	LEOSE Proceeds	$ 1,500	$ 1,551	$ 1,500	$ 1,606	$ 1,500	$ 1,707	$ 1,707	$ 1,800		$ 1,800	20.00%
Total Miscellaneous		$ 17,500	$ 575,358	$ 18,500	$ 18,676	$ 94,700	$ 8,913	$ 111,041	$ 20,400	$ -	$ 20,400	-78.46%

01- GENERAL FUND									FY 2016-17			
REVENUES		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	PROPOSED BASE	MODIFICATIONS	PROPOSED BUDGET	% CHANGE
FUND BALANCE TRANSFERS												
01-400-980	Fund Balance	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -		$ -	0.00%
01-400-981	Court Technology	$ 6,266	$ -	$ 6,490	$ -	$ 6,700	$ -	$ -	$ -		$ -	-100.00%
01-400-982	Court Security Bldg.	$ 1,380	$ -	$ 2,389	$ -	$ 650	$ -	$ -	$ -		$ -	-100.00%
01-400-984	Capital Replacement	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -		$ -	0.00%
01-400-985	Court Efficiency	$ -	$ -	$ 50	$ -	$ 50	$ -	$ -	$ -		$ -	-100.00%
01-400-988	LEOSE Training Funds	$ -	$ -	$ -	$ -	$ 1,600	$ -	$ -	$ -		$ -	-100.00%
01-400-989	Committed Contracts	$ 16,928	$ -	$ 910,000	$ -	$ -	$ -	$ -	$ -		$ -	0.00%
Total Transfers		$ 24,574	$ -	$ 1,138,929	$ -	$ 9,000	$ -	$ -	$ -	$ -	$ -	-100.00%
Total General Fund Revenues		**$ 3,987,635**	**$ 4,773,497**	**$ 5,362,149**	**$ 4,527,998**	**$ 4,802,963**	**$ 4,128,356**	**$ 4,953,386**	**$ 5,338,342**	**$ -**	**$ 5,338,342**	11.15%

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 6/30/2106	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	$ 168,755	$ 235,525	$ 406,804		$ 406,804	15.22%
01-501-	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000		$ 5,000	100.00%
01-501-102	TAXES - FICA	$ 17,757	$ 15,326	$ 15,302	$ 15,467	$ 21,850	$ 10,425	$ 13,890	$ 25,222		$ 25,222	15.43%
01-501-103	TAXES - MEDICARE	$ 4,153	$ 3,584	$ 3,525	$ 3,617	$ 5,110	$ 2,438	$ 3,251	$ 5,899		$ 5,899	15.44%
01-501-104	WORKERS' COMP	$ 729	$ 714	$ 640	$ 599	$ 844	$ 821	$ 821	$ 1,831		$ 1,831	116.94%
01-501-105	TEXAS WORKFORCE COMM	$ 855	$ 1,193	$ 500	$ 138	$ 693	$ 587	$ 950	$ 1,238		$ 1,238	78.64%
01-501-106	RETIREMENT	$ 33,623	$ 29,242	$ 26,913	$ 24,799	$ 40,562	$ 21,663	$ 2,710	$ 46,905		$ 46,905	15.64%
01-501-107	INSURANCE	$ 35,892	$ 31,378	$ 36,441	$ 27,759	$ 53,768	$ 22,110	$ 33,250	$ 47,775		$ 47,775	-11.15%
01-501-108	UNIFORMS	$ 250	$ -	$ 1,200	$ 229	$ 500	$ -	$ 200	$ 750		$ 750	50.00%
01-501-110	CAR ALLOWANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,800	$ 7,200		$ 7,200	100%
	TOTAL PERSONNEL	**$ 379,648**	**$ 336,534**	**$ 331,308**	**$ 325,028**	**$ 476,382**	**$ 226,799**	**$ 292,397**	**$ 548,624**	**$ -**	**$ 548,624**	**15.16%**
	GENERAL											
01-501-300	SUPPLIES	$ 3,000	$ 3,303	$ 4,000	$ 3,398	$ 4,400	$ 3,696	$ 5,000	$ 5,000		$ 5,000	13.64%
01-501-301	RECORDING/ REPORTING	$ 2,000	$ 3,250	$ 4,000	$ 25,332	$ 4,000	$ 797	$ 3,500	$ 4,000		$ 4,000	0.00%
01-501-302	MEETINGS	$ 2,250	$ 698	$ 2,480	$ 1,488	$ 3,080	$ 984	$ 2,500	$ 3,750		$ 3,750	21.75%
01-501-303	HISTORY/ RECORDKEEPING	$ 300	$ 305	$ 400	$ 125	$ 25,400	$ -	$ -	$ 25,400		$ 25,400	0.00%
01-501-304	ELECTIONS	$ 5,000	$ -	$ 24,000	$ 17,110	$ 6,000	$ 2,673	$ 2,700	$ 6,000		$ 6,000	0.00%
01-501-305	MINOR EQUIPMENT	$ 2,260	$ 2,740	$ 10,000	$ 10,195	$ 6,500	$ 8,459	$ 8,500	$ 7,000		$ 7,000	7.69%
01-501-306	FUEL	$ 818	$ 617	$ 850	$ 114	$ 800	$ 164	$ 265	$ 600		$ 600	-25.00%
01-501-310	DUES/ SUBSCRIPTION	$ 4,251	$ 4,496	$ 4,600	$ 3,934	$ 4,945	$ 3,895	$ 4,350	$ 8,450		$ 8,450	70.88%
01-501-315	TRAINING/ SEMINARS	$ 13,200	$ 6,578	$ 51,100	$ 6,999	$ 28,050	$ 4,215	$ 8,000	$ 30,000		$ 30,000	6.95%
01-501-316	MILEAGE	$ 750	$ 3,604	$ 8,300	$ 13,770	$ 7,075	$ 10,782	$ 12,400	$ 7,300		$ 7,300	3.18%
01-501-321	ELECTRICITY	$ 14,497	$ 16,963	$ 15,950	$ 15,988	$ 17,000	$ 10,861	$ 17,000	$ 17,000		$ 17,000	0.00%
01-501-323	PHONE	$ 6,650	$ 6,812	$ 6,650	$ 6,308	$ 6,480	$ 4,706	$ 6,120	$ 5,500		$ 5,500	-15.12%
01-501-330	PUBLIC INFORMATION ACT	$ -	$ -	$ -	$ -	$ 10,000	$ 4,712	$ 5,000	$ 5,000		$ 5,000	-50.00%
01-501-390	MISCELLANEOUS	$ 500	$ 453	$ 500	$ 597	$ 500	$ 279	$ 400	$ 500		$ 500	0.00%
	TOTAL GENERAL	**$ 55,476**	**$ 49,819**	**$ 132,830**	**$ 105,360**	**$ 124,230**	**$ 56,223**	**$ 75,735**	**$ 125,500**	**$ -**	**$ 125,500**	**1.02%**
	MAINTENANCE											
01-501-402	VEHICLE MAINTENANCE/ REPAIR	$ 250	$ 151	$ 250	$ 1,724	$ 2,000	$ 39	$ 250	$ 1,000		$ 1,000	-50.00%
01-501-405	MAINTENANCE OF EQUIPMENT	$ 1,000	$ 267	$ 800	$ 813	$ 800	$ 14	$ 200	$ 800		$ 800	0.00%
01-501-410	BUILDING MAINTENANCE	$ 5,750	$ 9,350	$ 13,080	$ 6,065	$ 7,700	$ 5,890	$ 12,000	$ 11,500		$ 11,500	49.35%
	TOTAL MAINTENANCE	**$ 7,000**	**$ 9,768**	**$ 14,130**	**$ 8,603**	**$ 10,500**	**$ 5,943**	**$ 12,450**	**$ 13,300**	**$ -**	**$ 13,300**	**26.67%**
	CONTRACTUAL SERVICES											
01-501-500	CITY ATTORNEY	$ 17,800	$ 45,705	$ 70,000	$ 50,154	$ 60,000	$ 42,935	$ 66,000	$ 70,000		$ 70,000	16.67%
01-501-501	AUDITING	$ 8,450	$ 8,450	$ 8,875	$ 8,750	$ 9,000	$ 9,000	$ 9,000	$ 10,000		$ 10,000	11.11%
01-501-502	PROFESSIONAL SERVICES	$ 140,035	$ 156,258	$ 1,160,612	$ 1,101,727	$ 145,240	$ 129,631	$ 170,500	$ 45,000		$ 45,000	-69.02%
01-501-503	FACILITY CONTRACTS	$ 10,500	$ 9,631	$ 10,925	$ 10,631	$ 11,420	$ 9,650	$ 11,420	$ 12,025		$ 12,025	5.30%
01-501-507	APPRAISAL DISTRICT	$ 31,850	$ 32,044	$ 32,512	$ 32,728	$ 33,610	$ 34,741	$ 34,750	$ 35,632		$ 35,632	6.02%
01-501-510	INSURANCE	$ 30,840	$ 30,212	$ 33,806	$ 32,254	$ 32,350	$ 31,652	$ 31,700	$ 34,735		$ 34,735	7.37%
01-501-511	CREDIT CARD SERVICES FEE	$ 2,500	$ 3,586	$ 3,500	$ 3,583	$ 3,000	$ 402	$ 3,000	$ 3,500		$ 3,500	16.67%
01-501-512	TECH/ INTERNET MAINTANANCE	$ 30,323	$ 29,676	$ 56,138	$ 64,888	$ 80,220	$ 61,463	$ 80,220	$ 81,000		$ 81,000	0.97%
	TOTAL CONTRACTUAL SERVICES	**$ 272,298**	**$ 315,563**	**$ 1,376,368**	**$ 1,304,715**	**$ 374,840**	**$ 319,474**	**$ 406,590**	**$ 291,892**	**$ -**	**$ 291,892**	**-22.13%**

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 6/30/2106	FY 2015-16 PROJECTED	PROPOSED BASE	MODIFICATIONS	PROPOSED BUDGET	% CHANGE
LEASES											
01-501-600 COPIER LEASE	$ 6,000	$ 5,827	$ 6,000	$ 6,267	$ 6,200	$ 4,593	$ 6,400	$ 4,000		$ 4,000	-35.48%
TOTAL LEASES	$ 6,000	$ 5,827	$ 6,000	$ 6,267	$ 6,200	$ 4,593	$ 6,400	$ 4,000	$ -	$ 4,000	-35.48%
TOTAL 01- ADMINISTRATION	$ 720,422	$ 717,510	$ 1,860,636	$ 1,749,973	$ 992,152	$ 613,032	$ 793,572	$ 983,316	$ -	$ 983,316	-0.89%

	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 6/30/2106	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	$ 30,396	$ 42,822	$ 44,595		$ 44,595	4.14%
01-502-102	TAXES - FICA	$ 2,521	$ 2,443	$ 2,612	$ 2,624	$ 2,655	$ 1,884	$ 2,655	$ 2,765		$ 2,765	4.14%
01-502-103	TAXES - MEDICARE	$ 590	$ 571	$ 600	$ 614	$ 621	$ 441	$ 621	$ 647		$ 647	4.13%
01-502-104	WORKERS' COMP	$ 103	$ 103	$ 110	$ 65	$ 103	$ 99	$ 100	$ 201		$ 201	94.83%
01-502-105	TEXAS WORKFORCE COMM	$ 171	$ 207	$ 100	$ 9	$ 126	$ 171	$ 171	$ 225		$ 225	78.57%
01-502-106	RETIREMENT	$ 4,776	$ 4,758	$ 4,911	$ 5,009	$ 4,929	$ 3,705	$ 4,929	$ 5,142		$ 5,142	4.32%
01-502-107	INSURANCE	$ 9,718	$ 7,255	$ 6,267	$ 6,245	$ 6,316	$ 4,714	$ 6,316	$ 6,471		$ 6,471	2.45%
01-502-108	UNIFORMS	$ 50	$ -	$ 50	$ 58	$ 50	$ -	$ -	$ 50		$ 50	0.00%
	TOTAL PERSONNEL	**$ 58,579**	**$ 55,917**	**$ 56,775**	**$ 56,952**	**$ 57,622**	**$ 41,410**	**$ 57,614**	**$ 60,095**	**$ -**	**$ 60,095**	**4.29%**
	GENERAL											
01-502-300	SUPPLIES	$ 900	$ 1,468	$ 1,000	$ 1,366	$ 1,200	$ 1,634	$ 1,950	$ 2,000		$ 2,000	66.67%
01-502-305	MINOR EQUIPMENT	$ 300	$ 191	$ 300	$ 261	$ 300	$ 1,268	$ 1,270	$ 1,420		$ 1,420	373.33%
01-502-310	DUES/ SUBSCRIPTIONS	$ 1,200	$ 1,305	$ 1,350	$ 1,456	$ 1,455	$ 1,084	$ 1,455	$ 1,455		$ 1,455	0.00%
01-502-315	TRAINING/ SEMINARS	$ 1,200	$ 291	$ 2,800	$ 761	$ 3,150	$ 934	$ 3,000	$ 2,800		$ 2,800	-11.11%
01-502-316	MILEAGE	$ 300	$ -	$ 400	$ -	$ 400	$ -	$ 125	$ 300		$ 300	-25.00%
01-502-335	JURY TRIALS	$ 200	$ 36	$ 200	$ 30	$ 200	$ -	$ 200	$ 200		$ 200	0.00%
10-502-390	MISCELLANEOUS	$ 100	$ 39	$ 100	$ 25	$ 100	$ -	$ 50	$ 100		$ 100	0.00%
	TOTAL GENERAL	**$ 4,200**	**$ 3,331**	**$ 6,150**	**$ 3,899**	**$ 6,805**	**$ 4,920**	**$ 8,050**	**$ 8,275**	**$ -**	**$ 8,275**	**21.60%**
	MAINTENANCE											
01-502-405	MAINTENANCE OF EQUIPMENT	$ 250	$ 204	$ 250	$ 45	$ 250	$ 37	$ 100	$ 200		$ 200	-20.00%
01-502-410	BUILDING MAINTENANCE	$ -	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ 1,200		$ 1,200	100.00%
	TOTAL MAINTENANCE	**$ 250**	**$ 204**	**$ 1,250**	**$ 45**	**$ 250**	**$ 37**	**$ 100**	**$ 1,400**	**$ -**	**$ 1,400**	**460.00%**
	CONTRACTUAL SERVICES											
01-502-500	PROSECUTOR	$ 8,400	$ 7,100	$ 8,000	$ 6,150	$ 9,400	$ 4,225	$ 8,200	$ 9,400		$ 9,400	0.00%
01-502-501	MUNICIPAL JUDGE	$ 9,550	$ 7,675	$ 9,300	$ 8,250	$ 10,950	$ 5,800	$ 8,800	$ 10,950		$ 10,950	0.00%
01-502-511	INTERPRETATION SERVICES	$ -		$ -	$ 116	$ 100	$ 49	$ 100	$ 100		$ 100	0.00%
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%
01-502-600	COPIER LEASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,150		$ 3,150	100.00%
	TOTAL CONTRACTUAL SERVICES	**$ 24,216**	**$ 21,057**	**$ 23,790**	**$ 21,022**	**$ 27,174**	**$ 16,428**	**$ 23,824**	**$ 30,661**	**$ -**	**$ 30,661**	**12.83%**
	TOTAL 02- MUNICIPAL COURT	**$ 87,245**	**$ 80,509**	**$ 87,965**	**$ 81,918**	**$ 91,851**	**$ 62,795**	**$ 89,588**	**$ 100,431**	**$ -**	**$ 100,431**	**9.34%**

	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 6/30/2106	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	FY 2016-17 % CHANGE
	PERSONNEL											
01-503-101	SALARIES	$ 893,895	$ 869,439	$ 1,006,314	$ 974,196	$ 1,134,771	$ 756,261	$ 1,058,350	$ 1,265,754		$ 1,265,754	11.54%
01-503-	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,000		$ 23,000	100.00%
01-503-102	TAXES - FICA	$ 55,422	$ 53,860	$ 61,917	$ 60,341	$ 70,356	$ 46,392	$ 65,621	$ 78,477		$ 78,477	11.54%
01-503-103	TAXES - MEDICARE	$ 12,962	$ 12,592	$ 14,593	$ 14,116	$ 16,455	$ 10,850	$ 15,350	$ 18,353		$ 18,353	11.53%
01-503-104	WORKERS' COMP	$ 20,026	$ 17,367	$ 22,119	$ 20,415	$ 24,965	$ 22,156	$ 24,965	$ 51,800		$ 51,800	107.49%
01-503-105	TEXAS WORKFORCE COMM	$ 2,907	$ 4,120	$ 1,971	$ 315	$ 2,772	$ 3,071	$ 3,650	$ 4,950		$ 4,950	78.57%
01-503-106	RETIREMENT	$ 104,988	$ 102,341	$ 117,439	$ 116,827	$ 130,728	$ 92,651	$ 121,930	$ 145,941		$ 145,941	11.64%
01-503-107	INSURANCE	$ 104,378	$ 103,748	$ 131,675	$ 128,916	$ 164,913	$ 131,235	$ 171,551	$ 185,650		$ 185,650	12.57%
01-503-108	UNIFORMS	$ 7,500	$ 8,555	$ 7,500	$ 8,287	$ 9,500	$ 1,573	$ 7,000	$ 10,500		$ 10,500	10.53%
01-503-109	UNIFORM ALLOWANCE	$ 9,000	$ 7,800	$ 10,200	$ 8,400	$ 10,800	$ 4,800	$ 10,800	$ 11,400		$ 11,400	5.56%
	TOTAL PERSONNEL	**$ 1,211,078**	**$ 1,179,820**	**$ 1,373,728**	**$ 1,331,812**	**$ 1,565,260**	**$ 1,068,989**	**$ 1,479,217**	**$ 1,795,825**	**$ -**	**$ 1,795,825**	**14.73%**
	GENERAL											
01-503-300	SUPPLIES	$ 2,000	$ 2,193	$ 2,000	$ 2,129	$ 3,000	$ 1,741	$ 2,700	$ 4,000		$ 4,000	33.33%
01-503-303	INVESTIGATION	$ 4,000	$ 3,974	$ 5,200	$ 3,376	$ 5,200	$ 2,068	$ 4,075	$ 5,200		$ 5,200	0.00%
01-503-305	MINOR EQUIPMENT	$ 38,500	$ 26,805	$ 45,000	$ 42,598	$ 47,800	$ 30,824	$ 47,000	$ 43,065		$ 43,065	-9.91%
01-503-306	FUEL	$ 46,194	$ 42,348	$ 50,000	$ 28,822	$ 45,000	$ 17,282	$ 26,400	$ 35,000		$ 35,000	-22.22%
01-503-310	DUES/ SUBSCRIPTIONS	$ 1,500	$ 1,010	$ 1,500	$ 1,883	$ 1,500	$ 1,151	$ 1,500	$ 1,500		$ 1,500	0.00%
01-503-314	TRAINING/- LEOSE	$ 1,500	$ -	$ 1,500	$ -	$ 3,100	$ -	$ -	$ 4,600		$ 4,600	48.39%
01-503-315	TRAINING/ SEMINARS	$ 11,000	$ 14,327	$ 9,000	$ 7,920	$ 11,000	$ 6,819	$ 10,000	$ 9,000		$ 9,000	-18.18%
01-503-316	RESERVE PROGRAM	$ 489	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -		$ -	0.00%
01-503-321	ELECTRICITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,200		$ 11,200	100.00%
01-503-323	PHONE	$ -	$ (511)	$ 6,120	$ 8,921	$ 10,694	$ 6,607	$ 10,200	$ 15,000		$ 15,000	40.27%
01-503-390	MISCELLANEOUS	$ 1,500	$ 1,433	$ 1,500	$ 1,353	$ 1,500	$ 669	$ 1,500	$ 1,500		$ 1,500	0.00%
	TOTAL GENERAL	**$ 106,683**	**$ 91,580**	**$ 122,820**	**$ 97,002**	**$ 128,794**	**$ 67,162**	**$ 103,375**	**$ 130,065**	**$ -**	**$ 130,065**	**0.99%**
	MAINTENANCE											
01-503-402	VEHICLE MAINTENANCE/ REPAIR	$ 16,378	$ 10,741	$ 16,378	$ 14,078	$ 17,350	$ 10,468	$ 14,550	$ 17,350		$ 17,350	0.00%
01-503-405	MAINTENANCE OF EQUIPMENT	$ 3,000	$ 1,530	$ 3,000	$ 1,390	$ 3,000	$ 400	$ 1,000	$ 2,000		$ 2,000	-33.33%
01-503-410	BUILDING MAINTENANCE	$ 950	$ 1,763	$ 3,500	$ 1,048	$ 2,500	$ 367	$ 600	$ 8,500		$ 8,500	240.00%
	TOTAL MAINTENANCE	**$ 20,328**	**$ 14,034**	**$ 22,878**	**$ 16,516**	**$ 22,850**	**$ 11,235**	**$ 16,150**	**$ 27,850**	**$ -**	**$ 27,850**	**21.88%**
	CONTRACTUAL SERVICES											
01-503-505	IMPOUND ANIMAL	$ 10,772	$ 10,772	$ 12,195	$ 12,194	$ 12,225	$ 9,316	$ 13,500	$ 15,700		$ 15,700	28.43%
01-503-510	BOERNE DISPATCHING	$ 153,000	$ 152,089	$ 162,032	$ 158,577	$ 146,615	$ 109,961	$ 146,615	$ 173,720		$ 173,720	18.49%
01-503-511	LCRA DISPATCH	$ 5,800	$ 4,496	$ 4,980	$ 4,496	$ 5,000	$ 4,097	$ 5,000	$ 5,800		$ 5,800	16.00%
01-503-512	SOFTWARE MAINTENANCE	$ 7,773	$ 7,371	$ 16,747	$ 23,868	$ 17,353	$ 16,364	$ 17,353	$ 18,500		$ 18,500	6.61%
01-503-515	PRISONER HOUSING	$ 950	$ -	$ 950	$ -	$ 500	$ -	$ -	$ 500		$ 500	0.00%
	TOTAL CONTRACTUAL SERVICES	**$ 178,295**	**$ 174,728**	**$ 196,904**	**$ 199,135**	**$ 181,693**	**$ 139,738**	**$ 182,468**	**$ 214,220**	**$ -**	**$ 214,220**	**17.90%**
	LEASES											
01-503-600	COPIER LEASE	$ 2,500	$ 2,341	$ 2,500	$ 2,683	$ 3,500	$ 2,157	$ 3,500	$ 6,500		$ 6,500	85.71%
01-503-612	TECH HARDWARE LEASE	$ 511	$ 1,021	$ 7,140	$ 6,637	$ 10,849	$ 4,595	$ 6,200	$ 6,240		$ 6,240	-42.48%
	TOTAL LEASES	**$ 3,011**	**$ 3,362**	**$ 9,640**	**$ 9,320**	**$ 14,349**	**$ 6,752**	**$ 9,700**	**$ 12,740**	**$ -**	**$ 12,740**	**-11.21%**
	TOTAL 03- PUBLIC SAFETY	**$ 1,519,395**	**$ 1,463,524**	**$ 1,725,970**	**$ 1,653,785**	**$ 1,912,946**	**$ 1,293,875**	**$ 1,790,910**	**$ 2,180,700**	**$ -**	**$ 2,180,700**	**14.00%**

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 6/30/2106	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	10.71%
01-504-323	PHONE	$ 540	$ 518	$ 540	$ 526	$ 545	$ 397	$ 545	$ 550		$ 550	0.92%
01-504-390	MISCELLANEOUS		$ -	$ -	$ -	$ 1,000	$ 7,623	$ 7,800	$ 1,000		$ 1,000	0.00%
	TOTAL GENERAL	**$ 5,340**	**$ 5,689**	**$ 5,940**	**$ 5,689**	**$ 7,645**	**$ 11,788**	**$ 13,945**	**$ 7,750**	**$ -**	**$ 7,750**	**1.37%**
	MAINTENANCE											
01-504-410	BUILDING MAINTENANCE	$ 1,500	$ 1,249	$ 5,380	$ 1,185	$ 2,500	$ 1,917	$ 2,250	$ 2,500		$ 2,500	0.00%
	TOTAL MAINTENANCE	**$ 1,500**	**$ 1,249**	**$ 5,380**	**$ 1,185**	**$ 2,500**	**$ 1,917**	**$ 2,250**	**$ 2,500**	**$ -**	**$ 2,500**	**0.00%**
	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	2.72%
01-504-516	EMERGENCY MEDICAL SERVICE	$ 71,325	$ 71,225	$ 73,500	$ 73,500	$ 73,500	$ 55,125	$ 73,500	$ 73,500		$ 73,500	0.00%
01-504-517	HEALTH/ FOOD INSPECTIONS	$ 3,200	$ 3,200	$ 3,200	$ 3,200	$ 3,500	$ 3,200	$ 3,200	$ 3,500		$ 3,500	0.00%
01-504-590	EMERGENCY MANAGEMENT	$ 6,831	$ 6,831	$ 7,781	$ 7,757	$ 6,831	$ 6,831	$ 6,831	$ 2,893		$ 2,893	-57.65%
	TOTAL CONTRACTUAL SERVICES	**$ 268,946**	**$ 268,846**	**$ 276,011**	**$ 275,002**	**$ 275,361**	**$ 211,389**	**$ 275,061**	**$ 276,628**	**$ -**	**$ 276,628**	**0.46%**
	TOTAL 04- PUBLIC HEALTH/ EMERGENCY	**$ 275,786**	**$ 275,783**	**$ 287,331**	**$ 281,876**	**$ 285,506**	**$ 225,094**	**$ 291,256**	**$ 286,878**	**$ -**	**$ 286,878**	**0.48%**

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 6/30/2106	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	FY 2016-17 % CHANGE
	PERSONNEL											
01-505-101	SALARIES	$ 91,672	$ 90,733	$ 114,906	$ 112,959	$ 122,424	$ 87,444	$ 122,424	$ 125,304		$ 125,304	2.35%
01-505-102	TAXES - FICA	$ 4,977	$ 5,625	$ 7,575	$ 7,003	$ 7,591	$ 5,422	$ 7,591	$ 7,769		$ 7,769	2.34%
01-505-103	TAXES - MEDICARE	$ 1,164	$ 1,316	$ 1,804	$ 1,638	$ 1,776	$ 1,268	$ 1,776	$ 1,817		$ 1,817	2.31%
01-505-104	WORKERS' COMP	$ 458	$ 407	$ 522	$ 517	$ 662	$ 661	$ 793	$ 1,106		$ 1,106	67.07%
01-505-105	TEXAS WORKFORCE COMM	$ 342	$ 419	$ 200	$ 27	$ 378	$ 491	$ 620	$ 675		$ 675	78.57%
01-505-106	RETIREMENT	$ 7,500	$ 7,617	$ 13,711	$ 13,314	$ 14,091	$ 10,215	$ 14,091	$ 14,448		$ 14,448	2.53%
01-505-107	INSURANCE	$ 6,179	$ 6,222	$ 10,368	$ 10,093	$ 15,703	$ 9,188	$ 15,703	$ 13,265		$ 13,265	-15.53%
01-505-108	UNIFORMS	$ 50	$ -	$ 50	$ 67	$ -	$ -	$ -	$ 50		$ 50	100.00%
	TOTAL PERSONAL	**$ 112,342**	**$ 112,339**	**$ 149,136**	**$ 145,618**	**$ 162,625**	**$ 114,689**	**$ 162,998**	**$ 164,434**	**$ -**	**$ 164,434**	**1.11%**
	GENERAL											
01-505-300	SUPPLIES	$ 750	$ 790	$ 750	$ 1,174	$ 1,600	$ 1,945	$ 2,300	$ 2,000		$ 2,000	25.00%
01-505-305	MINOR EQUIPMENT	$ 250	$ 890	$ 4,650	$ 4,600	$ 2,000	$ 646	$ 1,200	$ 4,700		$ 4,700	135.00%
01-505-306	FUEL	$ 1,400	$ 1,447	$ 1,400	$ 1,154	$ 2,500	$ 718	$ 900	$ 1,700		$ 1,700	-32.00%
01-505-310	DUES/ SUBSCRIPTION	$ 300	$ 180	$ 300	$ 268	$ 300	$ 190	$ 300	$ 425		$ 425	41.67%
01-505-315	TRAINING/ SEMINARS	$ 1,800	$ 1,415	$ 4,800	$ 4,439	$ 5,000	$ 2,141	$ 4,000	$ 5,956		$ 5,956	19.12%
01-505-323	PHONE	$ 400	$ 445	$ 400	$ 762	$ 768	$ 574	$ 768	$ 775		$ 775	0.91%
01-505-390	MISCELLANEOUS	$ 75	$ 33	$ 75	$ 153	$ 150	$ 27	$ 100	$ 350		$ 350	133.33%
	TOTAL GENERAL	**$ 4,975**	**$ 5,200**	**$ 12,375**	**$ 12,548**	**$ 12,318**	**$ 6,241**	**$ 9,568**	**$ 15,906**	**$ -**	**$ 15,906**	**29.13%**
	MAINTENANCE											
01-505-402	VEHICLE MAINTENANCE/ REPAIR	$ 600	$ 474	$ 1,000	$ 2,365	$ 6,000	$ 138	$ 500	$ 6,000		$ 6,000	0.00%
01-505-405	MAINTENANCE OF EQUIPMENT	$ 100	$ -	$ 100	$ -	$ 100	$ 37	$ 100	$ 100		$ 100	0.00%
	TOTAL MAINTENANCE	**$ 700**	**$ 474**	**$ 1,100**	**$ 2,365**	**$ 6,100**	**$ 175**	**$ 600**	**$ 6,100**	**$ -**	**$ 6,100**	**0.00%**
	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	4.99%
	TOTAL CONTRACTUAL SERVICES	**$ 1,491**	**$ 1,494**	**$ 1,566**	**$ 1,569**	**$ 1,643**	**$ 1,547**	**$ 1,643**	**$ 1,725**	**$ -**	**$ 1,725**	**4.99%**
	TOTAL BUILDING CODES	**$ 119,508**	**$ 119,507**	**$ 164,177**	**$ 162,100**	**$ 182,686**	**$ 122,652**	**$ 174,809**	**$ 188,165**	**$ -**	**$ 188,165**	**3.00%**

	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 6/30/2106	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	FY 2016-17 % CHANGE
	PERSONNEL											
01-506-101	SALARIES	$ 243,800	$ 233,426	$ 252,376	$ 227,454	$ 268,231	$ 173,943	$ 242,550	$ 281,965		$ 281,965	5.12%
01-506-102	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000		$ 5,000	100.00%
01-506-102	TAXES - FICA	$ 15,116	$ 13,724	$ 15,648	$ 14,159	$ 16,631	$ 10,527	$ 15,550	$ 17,482		$ 17,482	5.12%
01-506-103	TAXES - MEDICARE	$ 3,535	$ 3,301	$ 3,660	$ 3,220	$ 3,890	$ 2,462	$ 3,890	$ 4,088		$ 4,088	5.09%
01-506-104	WORKERS' COMP	$ 11,640	$ 9,755	$ 12,000	$ 10,979	$ 1,682	$ 10,718	$ 10,718	$ 18,417		$ 18,417	994.95%
01-506-105	TEXAS WORKFORCE COMM	$ 1,112	$ 1,501	$ 650	$ 273	$ 820	$ 945	$ 1,589	$ 1,463		$ 1,463	78.41%
01-506-106	RETIREMENT	$ 28,639	$ 27,761	$ 29,422	$ 26,532	$ 30,874	$ 22,284	$ 38,500	$ 32,511		$ 32,511	5.30%
01-506-107	INSURANCE	$ 52,930	$ 44,414	$ 54,728	$ 43,043	$ 49,800	$ 33,184	$ 43,681	$ 51,192		$ 51,192	2.80%
01-506-108	UNIFORMS	$ 8,975	$ 8,618	$ 9,000	$ 8,192	$ 9,000	$ 6,599	$ 9,500	$ 9,100		$ 9,100	1.11%
	TOTAL PERSONNEL	**$ 365,747**	**$ 342,500**	**$ 377,484**	**$ 333,851**	**$ 380,928**	**$ 260,662**	**$ 365,978**	**$ 421,218**	**$ -**	**$ 421,218**	**10.58%**
	GENERAL											
01-506-300	SUPPLIES	$ 3,000	$ 2,759	$ 3,000	$ 2,309	$ 3,300	$ 1,701	$ 2,665	$ 3,300		$ 3,300	0.00%
01-506-305	MINOR EQUIPMENT	$ 7,000	$ 5,802	$ 7,000	$ 4,327	$ 11,100	$ 10,474	$ 11,100	$ 9,260		$ 9,260	-16.58%
01-506-306	FUEL	$ 14,000	$ 15,526	$ 15,000	$ 11,831	$ 14,885	$ 5,633	$ 6,800	$ 12,000		$ 12,000	-19.38%
01-506-310	DUES/ SUBSCRIPTION	$ 150	$ 203	$ 175	$ 208	$ 185	$ 43	$ 185	$ 180		$ 180	-2.70%
01-506-315	TRAINING/ SEMINARS	$ 1,000	$ 103	$ 3,900	$ 267	$ 1,200	$ 549	$ 1,000	$ 5,000		$ 5,000	316.67%
01-506-323	PHONE	$ 2,100	$ 2,275	$ 2,560	$ 2,306	$ 2,384	$ 1,745	$ 2,500	$ 2,500		$ 2,500	4.87%
01-506-390	MISCELLANEOUS	$ 200	$ 404	$ 500	$ 199	$ 500	$ 409	$ 500	$ 500		$ 500	0.00%
01-506-391	STREET BOND	$ -		$ -	$ 550	$ -	$ -	$ -	$ -		$ -	0.00%
	TOTAL GENERAL	**$ 27,450**	**$ 27,071**	**$ 32,135**	**$ 21,997**	**$ 33,554**	**$ 20,554**	**$ 24,750**	**$ 32,740**	**$ -**	**$ 32,740**	**-2.43%**
	MAINTENANCE											
01-506-402	VEHICLE MAINTENANCE/ REPAIR	$ 9,750	$ 8,637	$ 9,000	$ 6,518	$ 9,000	$ 4,273	$ 8,000	$ 7,000		$ 7,000	-22.22%
01-506-405	MAINTENANCE OF EQUIPMENT	$ 2,500	$ 2,181	$ 2,250	$ 1,342	$ 3,100	$ 2,878	$ 3,100	$ 4,500		$ 4,500	45.16%
01-506-410	BUILDING MAINTENANCE	$ 2,500	$ 2,135	$ 5,140	$ 2,319	$ 3,400	$ 401	$ 1,500	$ 2,500		$ 2,500	-26.47%
01-506-420	HAZARDOUS DISPOSAL	$ 200	$ -	$ 200	$ 330	$ 200	$ 228	$ 300	$ 200		$ 200	0.00%
01-506-430	IN-HOUSE DRAINAGE WORK	$ 3,000	$ 4,140	$ 3,000	$ 429	$ 4,000	$ 1,160	$ 2,000	$ 4,000		$ 4,000	0.00%
01-506-440	IN-HOUSE STREET REPAIR	$ 25,000	$ 20,493	$ 25,000	$ 17,184	$ 26,000	$ 9,042	$ 20,000	$ 19,000		$ 19,000	-26.92%
01-506-450	STREET SIGNS	$ 5,000	$ 4,669	$ 4,000	$ 3,522	$ 5,300	$ 2,716	$ 4,000	$ 5,000		$ 5,000	-5.66%
01-506-460	IN-HOUSE LANDSCAPING	$ 3,000	$ 521	$ 750	$ 365	$ 750	$ 410	$ 750	$ 1,000		$ 1,000	33.33%
	TOTAL MAINTENANCE	**$ 50,950**	**$ 42,776**	**$ 49,340**	**$ 32,010**	**$ 51,750**	**$ 21,109**	**$ 39,650**	**$ 43,200**	**$ -**	**$ 43,200**	**-16.52%**
	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	2.76%
01-506-532	DRAINAGE WORK	$ 164,800	$ 245,597	$ 50,000	$ 6,193	$ 137,550	$ 7,887	$ 137,550	$ 25,000		$ 25,000	-81.82%
01-506-540	GREENSPACE MAINTENANCE	$ 36,986	$ 36,383	$ 37,857	$ 35,154	$ 39,910	$ 26,563	$ 38,500	$ 41,840		$ 41,840	4.84%
	TOTAL CONTRACTUAL SERVICES	**$ 518,322**	**$ 550,100**	**$ 420,393**	**$ 371,375**	**$ 528,996**	**$ 61,853**	**$ 527,586**	**$ 428,090**	**$ -**	**$ 428,090**	**-19.08%**
	TOTAL MAINTENANCE	**$ 962,469**	**$ 962,448**	**$ 879,352**	**$ 759,232**	**$ 995,228**	**$ 364,178**	**$ 957,964**	**$ 925,248**	**$ -**	**$ 925,248**	**-7.03%**

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 6/30/2106	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	$ 1,687	$ 2,900	$ 3,000		$ 3,000	3.45%
01-507-305	BEAUTIFICATION	$ 200	$ 187	$ 10,000	$ 7,310	$ 19,310	$ 7,694	$ 11,000	$ 10,000		$ 10,000	-48.21%
01-507-306	DONATIONS/ GRANTS	$ 3,000	$ 2,158	$ 3,000	$ 2,426	$ 3,000	$ 953	$ 1,000	$ -		$ -	-100.00%
01-507-310	PUBLIC RELATIONS	$ 8,000	$ 2,936	$ 15,750	$ 1,810	$ 8,500	$ 1,755	$ 7,500	$ 15,500		$ 15,500	82.35%
01-507-311	EMPLOYEE APPRECIATION	$ 1,675	$ 1,664	$ 3,500	$ 2,218	$ 5,310	$ 522	$ 2,500	$ 5,310		$ 5,310	0.00%
01-507-315	COMMITTEES	$ 250	$ -	$ -	$ -	$ 35,500	$ 2,723	$ 23,500	$ 45,000		$ 45,000	26.76%
01-507-320	ANNEX EXPENSE	$ 27,000	$ 20,270	$ 500	$ -	$ -	$ -	$ -	$ -		$ -	0.00%
01-507-330	URBAN WILDLIFE	$ 16,928	$ 16,928	$ -	$ -	$ 50,000	$ 1,270	$ 5,000	$ 10,000		$ 10,000	-80.00%
	TOTAL GENERAL	**$ 59,653**	**$ 46,851**	**$ 35,350**	**$ 16,355**	**$ 124,520**	**$ 16,605**	**$ 53,400**	**$ 88,810**	**$ -**	**$ 88,810**	**-28.68%**
	TOTAL CULTURE/ RECREATION/ OTH	**$ 59,653**	**$ 46,851**	**$ 35,350**	**$ 16,355**	**$ 124,520**	**$ 16,605**	**$ 53,400**	**$ 88,810**	**$ -**	**$ 88,810**	**-28.68%**

08-NON-DEPARTMENTAL		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	PROPOSED BASE	MODIFICATIONS	PROPOSED BUDGET	% CHANGE
01-507-340	EMPLOYEE TURNOVER SAVINGS	$ -	$ -	$ -	$ -	$ (115,000)					$ -	-100.00%
01-507-390	CONTINGENCY	$ 16,668	$ 16,667	$ 21,593	$ 16,878	$ 30,690	$ 7,037	$ 30,690			$ -	-100.00%
	TOTAL NON-DEPARTMENTAL	**$ 16,668**	**$ 16,667**	**$ 21,593**	**$ 16,878**	**$ (84,310)**	**$ 7,037**	**$ 30,690**	**$ -**	**$ -**	**$ -**	**-100.00%**

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	PROPOSED BASE	MODIFICATIONS	PROPOSED BUDGET	% CHANGE
01-509-300	LAND/ LAND IMPROVEMENT	$ 1,420	$ 1,753	$ 200,000	$ -	$ -	$ -	$ -	$ -		$ -	0.00%
01-509-301	BUILDING/ BLDG IMPROVEMENTS	$ 51,172	$ 51,100	$ -	$ -	$ -	$ -	$ -	$ -		$ -	0.00%
01-509-303	PERSONAL PROPERTY	$ 164,162	$ 164,161	$ 90,000	$ 106,672	$ 161,000	$ 121,008	$ 121,008	$ -		$ -	-100.00%
	TOTAL CAPITAL OUTLAY	**$ 216,754**	**$ 217,014**	**$ 290,000**	**$ 106,672**	**$ 161,000**	**$ 121,008**	**$ 121,008**	**$ -**	**$ -**	**$ -**	**-100.00%**

10- TRANSFERS OUT		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	PROPOSED BASE	MODIFICATIONS	PROPOSED BUDGET	% CHANGE
01-509-980	FUND BALANCE RESERVE	$ -	$ -	$ -	$ 2,260,000	$ 75,000	$ -	$ 75,000	$ -		$ -	-100.00%
01-509-xx	TRANSFER-INTERGOVERNMENTAL FUN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,547		$ 16,547	100.00%
01-509-xx	TRANSFER-CAPITAL IMPROVE. FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 555,000		$ 555,000	100.00%
01-509-xx	TRANSFER-VEHICLE REPLACE. FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 354,726		$ 354,726	100.00%
01-509-xx	DEPARTMENTAL TRANSFERS TO VRF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 245,177		$ 245,177	100.00%
01-509-981	COURT TECHNOLOGY FUND	$ 5,500	$ -	$ 5,500	$ -	$ 5,000	$ -	$ 5,000	$ 6,000		$ 6,000	20.00%
01-509-982	COURT SECURITY FUND	$ 4,200	$ -	$ 4,200	$ -	$ 3,800	$ -	$ 4,200	$ 4,900		$ 4,900	28.95%
01-509-984	CAPITAL REPLACEMENT FUND	$ -	$ -	$ -	$ -	$ 236,408	$ -	$ 236,408	$ -		$ -	-100.00%
01-509-985	COURT EFFICIENCY FUND	$ 35	$ -	$ 75	$ -	$ 75	$ -	$ 125	$ 125		$ 125	66.67%
TOTAL TRANSFERS OUT		**$ 9,735**	**$ -**	**$ 9,775**	**$ 2,260,000**	**$ 320,283**	**$ -**	**$ 320,733**	**$ 1,182,475**	**$ -**	**$ 1,182,475**	**269.20%**
TOTAL - 08, 09 & 10		**$ 243,157**	**$ 233,681**	**$ 321,368**	**$ 2,383,550**	**$ 396,973**	**$ 128,045**	**$ 472,431**	**$ 1,182,475**	**$ -**	**$ 1,182,475**	**197.87%**
TOTAL GENERAL FUND EXPENDITURES		**$ 3,987,635**	**$ 3,899,813**	**$ 5,362,149**	**$ 7,088,789**	**$ 4,981,862**	**$ 2,826,276**	**$ 4,623,930**	**$ 5,936,023**	**$ -**	**$ 5,936,023**	**19.1527%**
Revenue over Expenses		**$ -**	**$ 873,685**	**$ -**	**$ (2,560,791)**	**$ (178,899)**	**$ 1,302,080**	**$ 329,456**	**$ (597,681)**	**$ -**	**$ (597,681)**	**234.09%**

City of Fair Oaks
Vehicle & Equipment Purchases for the Vehicle & Equipment Replacement Fund
For Fiscal Year 2016-17

Maintenance -General Fund Transfer

			GF	EF
SM Veh	Backhoe 50%/50%	$ 91,054.00	$ 45,527.00	$ 45,527.00
SM Veh	Backhoe kit for skid steer	$ 17,000.00	$ 17,000.00	
SM Eq	T4 portable pump	$ 25,000.00	$ 25,000.00	
SM Veh	F-250 Truck (124)	$ 31,325.00	$ 31,325.00	
SM Veh	F-250 Truck (123)	$ 31,325.00	$ 31,325.00	
SM Eq	Trailer Mounted air compressor	$ 23,000.00	$ 23,000.00	

Police-General Fund Transfer

PD Veh	Police Cars (2)	$ 62,000.00	$ 62,000.00	
PD veh	4 Wheeler	$ 10,000.00	$ 10,000.00	
	Total VRF items	$ 290,704.00	$ 245,177.00	$ 45,527.00

PD Veh	$ 72,000.00
SM Veh	$ 125,177.00
SM Eq	$ 48,000.00
	$ 245,177.00

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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 354,726		$ 354,726
Transfer from Capital Improvement Fund									$ -		$ -
Transfer in from Gen. Fund Depts.									$ 245,177		$ 245,177
Transfer from W/WW Equip Repl Fund											$ -
Transfer from Enterprise Fund									$ -		$ -
Interest Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300		$ 300
TOTAL REVENUES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 600,203	$ -	$ 600,203
TOTAL AVAILABLE FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 600,203	$ -	$ 600,203
EXPENDITURES											
Maintenance Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Maintenance Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,177		$ 125,177
Maintenance Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,000		$ 48,000
Police Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Police Package/Incode Software	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Patrol Vehicle	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,000		$ 72,000
Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Electronic Equipment Maint.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL APPROPRIATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 245,177	$ -	$ 245,177
GROSS ENDING BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 355,026	$ -	$ 355,026
										**	unknown
											$ 355,026

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

City of Fair Oaks Ranch - Annual Budget 2016-2017

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**

City of Fair Oaks Ranch - Annual Budget 2016-2017

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														
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														
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														
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										
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			
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			**675,640**			**181,059**	**95,058**	**67,058**	**67,058**	**50,558**	**48,762**	**28,592**	**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			**1,112,640**			**354,726**	**210,725**	**112,224**	**82,558**	**50,558**	**48,762**	**28,592**	**18,592**	**15,470**	**9,134**	**6,132**	**5,452**	**5,452**	**5,452**	**5,452**	**5,452**	**5,452**	**5,456**	**0**	**0**

FY2016/17 CAPITAL IMPROVEMENT FUND BUDGET (02) EXPLANATION OF MAJOR INCREASES/DECREASES

Revenue

	G/L Description and Code	FY2015/16 Budget	FY2016/17 Proposed	Difference	Explanation
	Transfer from General Fund	-	555,000	555,000	From General Fund revenues to provide funding for various capital improvement project expenditures

Expenditures

Administration	*Personnel*	59,466	-	(59,466)	Elimination of Project Manager due to completion of Public Safety Bldg
Contractual	*Professional Services*	-	555,000	555,000	Contractual services for various capital improvement projects: creation of Plans, appropriate ordinance updates, zoning, studies, and implementation of new programs

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

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	FY 2016-17 % CHANGE
FUND BALANCE TRANSFERS												
02-400-980	FUND BALANCE	$ -	$ -	$ -	$ 2,260,000	$ 2,952,069	$ -	$ 700,000			$ -	-100.00%
02-400-XXX	TRANSFER FROM GENERAL FUND								$ 555,000		$ 555,000	100.00%
	TOTAL TRANSFERS	**$ -**	**$ -**	**$ -**	**$ 2,260,000**	**$ 2,952,069**	**$ -**	**$ 700,000**	**$ 555,000**	**$ -**	**$ 555,000**	**-81.20%**
TOTAL CAPITAL IMPROVEMENT FUND REVENUES		**$ -**	**$ -**	**$ -**	**$ 2,260,000**	**$ 2,952,069**	**$ -**	**$ 700,000**	**$ 555,000**	**$ -**	**$ 555,000**	**-81.20%**

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	FY 2016-17 % CHANGE
PERSONNEL												
02-501-101	SALARIES	$ -	$ -	$ -	$ -	$ 55,000	$ 40,455	$ 55,000	$ -		$ -	-100.00%
02-501-102	TAXES - FICA	$ -	$ -	$ -	$ -	$ 3,410	$ 2,230	$ 3,410	$ -		$ -	-100.00%
02-501-103	TAXES - MEDICARE	$ -	$ -	$ -	$ -	$ 798	$ 583	$ 798	$ -		$ -	-100.00%
02-501-104	WORKERS' COMP	$ -	$ -	$ -	$ -	$ 132	$ 132	$ 132	$ -		$ -	-100.00%
02-501-105	TEXAS WORKFORCE COMM	$ -	$ -	$ -	$ -	$ 126	$ 171	$ 171	$ -		$ -	-100.00%
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ 59,466**	**$ 43,570**	**$ 59,511**	**$ -**	**$ -**	**$ -**	**-100.00%**
GENERAL												
02-501-300	SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ 25	$ 25	$ -		$ -	0.00%
	TOTAL GENERAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25**	**$ 25**	**$ -**	**$ -**	**$ -**	**0.00%**
CONTRACTUAL SERVICES												
02-501-502	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ 17,863	$ 17,863	$ -		$ -	0.00%
02-	UPDATE SUBDIVISION REGULATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 25,000		$ 25,000	100.00%
02-	MASTER LAND USE PLAN	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 70,000		$ 70,000	100.00%
02-	ANNEXATION PLAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000		$ 5,000	100.00%
02-	MASTER DRAINAGE PLAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000		$ 100,000	100.00%
02-	ZONING REGULATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 75,000		$ 75,000	100.00%
02-	DEVELOPMENT HANDBOOK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000		$ 5,000	100.00%
02-	MASTER WATER/WASTEWATER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000		$ 75,000	100.00%
02-	MASTER ROADWAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000		$ 10,000	100.00%
02-	RATE STUDY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000		$ 50,000	100.00%
02-	MS4 AND /SSO PERMITTING	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 75,000		$ 75,000	100.00%
02-	CAPITAL IMPROVEMENT PLAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000		$ 60,000	100.00%
02-	ASSET MANAGEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000		$ 5,000	100.00%
	TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,863**	**$ 42,863**	**$ 555,000**	**$ -**	**$ 555,000**	**100.00%**

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	PROPOSED BASE	MODIFICATIONS	PROPOSED BUDGET	% CHANGE
	GENERAL											
02-509-300	LAND/ LAND IMPROVEMENT	$ -	$ 1,753	$ -	$ -	$ 301,603	$ 178,412	$ 301,603	$ -		$ -	-100.00%
02-509-301	BLDG/ BLDG IMPROVEMENT	$ -	$ 51,100	$ -	$ 312,519	$ 2,341,000	$ 1,818,173	$ 2,341,000	$ -		$ -	-100.00%
02-509-302	INFRASTRUCTURE	$ -	$ 164,161	$ -	$ 51,642	$ -	$ -	$ -	$ -		$ -	0.00%
02-509-303	PERSONAL PROPERTY	$ -	$ -	$ -	$ -	$ 250,000	$ 52,927	$ 280,000	$ -		$ -	-100.00%
	TOTAL CAPITAL OUTLAY	**$ -**	**$ 217,014**	**$ -**	**$ 364,162**	**$ 2,892,603**	**$ 2,049,512**	**$ 2,922,603**	**$ -**	**$ -**	**$ -**	**-100.00%**
TTL CAPITAL IMPROVEMENT FUND EXPENDITURES		**$ -**	**$ 217,014**	**$ -**	**$ 364,162**	**$ 2,952,069**	**$ 2,110,970**	**$ 3,025,002**	**$ 555,000**	**$ -**	**$ 555,000**	**-81.20%**
	REVENUE OVER EXPENSES		**$ (217,014)**	**$ -**	**$ 1,895,838**	**$ -**	**$ (2,110,970)**	**$ (2,325,002)**	**$ -**	**$ -**	**$ -**	0.00%

FY2016/17 UTILITIES FUND BUDGET (05) EXPLANATION OF MAJOR INCREASES/DECREASES

Water/Sewer Revenue

	G/L Description and Code	FY2015/16 Budget	FY2016/17 Proposed	Difference	Explanation
	Water Impact Fee/401-162	35,121	22,110	(13,011)	Anticipates decrease in home permitting in Setterfeld due to reaching build out
	Sewer Impact Fee/402-162	21,913	15,990	(5,923)	Anticipates decrease in home permitting in Setterfeld due to reaching build out
Expenditures- Water					
Service	*Personnel/501-101 thru 108*	294,310	273,256	(21,054)	Maintains market base pay and recognizes a new split between departments (50/50% split vs 67/33%)
	Equipment Lease/501-123	3,836	2,160	(1,676)	Historical average used
	Tools & Minor Equipment/501-123	6,212	8,210	1,998	Purchase includes range finder and safety equipment
	Training/501-124	4,168	16,600	12,432	Enhance training scheduled
	Water Facilities Maintenance/501-127	2,097	7,670	5,573	Major improvements and replacements to Water buildings
	Capital/501-150	161,007	-	(161,007)	Now captured under Transfers
Administrative	*Personnel/501-201 thru 207*	298,260	212,161	(86,099)	Maintains market base pay, reclass of PW Assist to PW Exec Asst and recognizes a new split between departments (50/50% vs 67/33%)
	Misc/501-290	1,767	2,500	733	Increased due to YTD projections
	Bond Interest Cost/501-320	21,456	3,545	(17,911)	Decrease due to reallocation of split between departments from 67/33% to 50/50%
Transfers	*Vehicle Replacement Fund*	-	181,457	181,457	Previously recognized under 501-150
Expenditures- Wastewater					
Service	*Personnel/502-101 thru 108*	146,930	212,161	65,231	Maintains market base pay, recognizes a new split between departments (50/50% vs 67/33%), and recognizes known overage in WC rate due to implementation of Werling study - by Aug 18, existing difference between YE projection and proposed will be reduced accordingly and recognizes potential overage in TWC rate - staff continues to work with TWC
	Sludge Hauling/502-113	37,139	62,550	25,411	Increased need to haul sludge to minimize odor
	Chemicals/502-115	5,313	10,550	5,237	Increased lab cost, samplings, and the addition of a bio-chemical for micro-organism control
	Tools & Minor Equip/502-123	5,231	12,180	6,949	Purchase safety equipment and tranfer pump
	Training/502-124	2,782	14,040	11,258	Enchanced training scheduled
	Utilities & Radio/502-125	10,544	18,576	8,032	Increase due to new split between departments (50/50% vs 67/33%)
	Building Maintenance/502-127	993	2,760	1,767	Major improvements and replacement to Wastewater buildings
	Capital/502-150	67,670	-	(67,670)	Now captured under Transfers
Administrative	*Personnel/502-201 thru 208*	167,680	270,206	102,526	Maintains market base pay, recognizes a new split between departments and reclass of PW Assist to PW Exec Asst
	Bond Principal Cost/502-300	128,333	202,500	74,167	Increase due to reallocation of split between departments from 67/33% to 50/50%
	Bond Interest Cost/502-320	6,971	3,545	(3,426)	Decrease due to reallocation of split between departments from 67/33% to 50/50%
Transfers	*Vehicle Replacement Fund*	-	385,899	385,899	Previously recognized under 502-150

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

05- ENTERPRISE FUND		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 6/30/2016	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	FY 2016-17 % CHANGE
WATER DEPARTMENT												
05-401-110	Water Revenue Residential	$ 2,487,794	$ 2,391,836	$ 2,629,079	$ 2,479,410	$ 2,534,429	$ 1,641,990	$ 2,164,955	$ 2,619,485		$ 2,619,485	3.36%
05-401-111	Rebate Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	0%
05-401-112	Water Debt Service	$ 200,100	$ 207,021	$ 307,331	$ 302,224	$ 346,208	$ 262,827	$ 349,290	$ 350,325		$ 350,325	1.19%
05-401-113	Water Capital	$ 103,300	$ 106,035	$ 106,646	$ 109,544	$ 109,711	$ 83,687	$ 111,204	$ 113,340		$ 113,340	3.31%
05-401-120	Water Revenue Commercial	$ 230,244	$ 203,021	$ 128,432	$ 159,534	$ 134,067	$ 109,097	$ 154,624	$ 125,447		$ 125,447	-6.43%
05-401-125	Water Contract Commercial	$ -	$ 40,616	$ 121,848	$ 128,370	$ 130,545	$ 100,539	$ 133,551	$ 135,805		$ 135,805	4.03%
05-401-130	Water Revenue Non Potable	$ 69,900	$ 46,149	$ 42,333	$ 16,637	$ 28,064	$ 8,284	$ 12,837	$ 22,680		$ 22,680	-19.18%
05-401-140	Water Service Connect Fees	$ 23,000	$ 46,075	$ 32,350	$ 46,500	$ 28,415	$ 36,975	$ 46,886	$ 33,830		$ 33,830	19.06%
05-401-150	Water Penalties	$ 13,800	$ 27,943	$ 21,657	$ 30,664	$ 22,981	$ 19,150	$ 25,197	$ 26,100		$ 26,100	13.57%
05-401-160	Water Impact Fees	$ 21,200	$ 57,976	$ 45,004	$ 96,486	$ 42,778	$ 58,436	$ 87,650	$ 47,830		$ 47,830	11.81%
05-401-161	Water Impact Fee-Stone Creek	$ 16,200	$ 36,730	$ 31,554	$ 26,713	$ 28,025	$ 5,009	$ 8,586	$ 24,040		$ 24,040	-14.22%
05-401-162	Water Impact Fee-S Bar Ranch	$ 10,000	$ 25,044	$ 22,678	$ 47,140	$ 35,121	$ 6,287	$ 49,148	$ 22,110		$ 22,110	-37.05%
05-401-163	Water Impact Fee-Oak Bend	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	0.00%
05-401-164	Water Impact Fee-Enclave	$ 1,600	$ 5,009	$ 1,600	$ -	$ 1,600	$ -	$ -	$ 1,600		$ 1,600	0.00%
05-401-165	Water Impact Fee-Minahan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	0.00%
05-401-166	Water Impact Fee-Cibolo Crk	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	0.00%
05-401-167	Water Impact Fee-Baptist	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	0.00%
05-401-168	Water Impact Fee-<2004	$ -	$ -	$ -	$ 960	$ -	$ -	$ -	$ -		$ -	0.00%
05-401-170	Water Interest Income	$ 4,000	$ 3,563	$ 4,000	$ 3,272	$ 3,500	$ 2,523	$ 3,705	$ 3,500		$ 3,500	0.00%
05-401-180	Water-Bad Debts	$ (3,000)	$ (3,069)	$ (3,000)	$ (2,568)	$ (3,000)	$ (1,321)	$ (2,265)	$ (3,000)		$ (3,000)	0.00%
05-401-190	Water Grant Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	0.00%
05-401-191	SECO EECBG	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	0.00%
05-401-194	Misc./Special Requests	$ 1,200	$ 2,195	$ 16,097	$ 18,882	$ 4,234	$ -	$ -	$ 4,000		$ 4,000	-5.53%
05-401-195	Developers Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	0.00%
05-401-196	Third Party Reimbursement	$ -	$ 707	$ -	$ 454	$ -	$ 862	$ 950	$ -		$ -	0.00%
05-401-197	Permits/Variances	$ 800	$ 200	$ 944	$ 225	$ 875	$ 350	$ 475	$ 870		$ 870	-0.57%
05-401-298	Credit Card Service Fee	$ 2,000	$ 4,352	$ 3,869	$ 5,431	$ 4,000	$ 5,487	$ 7,372	$ 4,000		$ 4,000	0.00%
05-401-900	Fund Balance Transfer In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	0.00%
Total Water Revenues		**$ 3,182,138**	**$ 3,201,402**	**$ 3,512,422**	**$ 3,469,878**	**$ 3,451,553**	**$ 2,340,182**	**$ 3,154,165**	**$ 3,531,962**	**$ -**	**$ 3,531,962**	**2.33%**

05- ENTERPRISE FUND		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 6/30/2016	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	FY 2016-17 % CHANGE
SEWER DEPARTMENT												
05-402-110	Sewer Revenue Residential	$ 625,507	$ 641,846	$ 661,215	$ 682,956	$ 697,239	$ 533,129	$ 707,825	$ 718,349		$ 718,349	3.03%
05-402-112	Sewer Debt Service	$ 133,965	$ 137,538	$ 141,795	$ 146,395	$ 149,704	$ 114,191	$ 151,612	$ 151,763		$ 151,763	1.38%
05-402-113	Sewer Capital	$ 36,832	$ 37,828	$ 38,168	$ 39,421	$ 39,774	$ 30,365	$ 40,313	$ 41,332		$ 41,332	3.92%
05-402-120	Sewer Revenue Commercial	$ 4,226	$ 4,895	$ 4,310	$ 4,496	$ 4,800	$ 2,969	$ 3,968	$ 4,757		$ 4,757	-0.90%
05-402-140	Sewer Service Connect Fee	$ 7,300	$ 30,500	$ 21,140	$ 33,500	$ 16,120	$ 29,000	$ 36,857	$ 21,220		$ 21,220	31.64%
05-402-150	Sewer Penalties	$ 3,000	$ 4,785	$ 3,710	$ 5,393	$ 3,960	$ 4,390	$ 5,720	$ 4,360		$ 4,360	10.10%
05-402-160	Sewer Impact Fee	$ 17,140	$ 35,306	$ 29,391	$ 48,812	$ 29,751	$ 45,100	$ 65,485	$ 27,940		$ 27,940	-6.09%
05-402-162	Sewer Impact Fee-S Bar Ranch	$ 7,800	$ 16,111	$ 13,929	$ 25,717	$ 21,913	$ 5,499	$ 15,012	$ 15,990		$ 15,990	-27.03%
05-402-168	Sewer Impact Fee-<2004	$ -	$ -	$ -	$ 1,028	$ -	$ -	$ -	$ -		$ -	0.00%
05-402-170	Sewer Interest Income	$ 1,400	$ 885	$ 1,400	$ 905	$ 1,100	$ 1,213	$ 1,610	$ 1,550		$ 1,550	40.91%
05-402-180	Sewer Bad Debt	$ (500)	$ (247)	$ (400)	$ (527)	$ (400)	$ (535)	$ (918)	$ (400)		$ (400)	0.00%
05-402-190	Sewer Grant Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	0.00%
05-402-191	SECO EECBG	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	0.00%
05-402-194	Misc/Special Requests	$ 1,100	$ 1,069	$ 1,139	$ 648	$ 981	$ -	$ -	$ 820		$ 820	-16.41%
05-402-195	Developers Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	0.00%
05-402-196	Third Party Reimbursement	$ -	$ -	$ -	$ 201	$ -	$ -	$ -	$ -		$ -	0.00%
05-402-197	Permits/Variences	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	0.00%
05-402-900	Fund Balance Transfer In	$ 472,944	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	0.00%
Total Sewer Revenues		**$ 1,310,714**	**$ 910,516**	**$ 915,797**	**$ 988,943**	**$ 964,942**	**$ 765,320**	**$ 1,027,484**	**$ 987,681**	**$ -**	**$ 987,681**	**2.36%**
Total Enterprise Fund Revenues		**$ 4,492,852**	**$ 4,111,918**	**$ 4,428,219**	**$ 4,458,821**	**$ 4,416,495**	**$ 3,105,502**	**$ 4,181,649**	**$ 4,519,643**	**$ -**	**$ 4,519,643**	**2.34%**

05- ENTERPRISE FUND-Water Division		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 6/30/2016	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	FY 2016-17 % CHANGE
	WATER SERVICE COSTS											
05-501-101	SALARIES	$ 225,050	$ 217,517	$ 232,390	$ 233,060	$ 230,440	$ 172,625	$ 232,070	$ 186,628		$ 186,628	-19.01%
05-501-	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,750		$ 3,750	100.00%
05-501-102	TAXES - FICA	$ 13,953	$ 12,959	$ 14,410	$ 13,905	$ 14,290	$ 10,257	$ 14,290	$ 11,571		$ 11,571	-19.03%
05-501-103	TAXES - MEDICARE	$ 3,263	$ 3,031	$ 3,370	$ 3,252	$ 3,350	$ 2,399	$ 3,350	$ 2,706		$ 2,706	-19.22%
05-501-104	WORKERS' COMP	$ 5,588	$ 4,909	$ 5,780	$ 5,449	$ 5,770	$ 5,750	$ 9,857	$ 8,874		$ 8,874	53.80%
05-501-105	TEXAS WORKFORCE COMM	$ 912	$ 1,110	$ 540	$ 29	$ 680	$ 819	$ 1,150	$ 956		$ 956	40.59%
05-501-106	RETIREMENT	$ 26,435	$ 25,529	$ 27,500	$ 25,526	$ 26,530	$ 20,411	$ 26,560	$ 21,518		$ 21,518	-18.89%
05-501-107	INSURANCE	$ 38,671	$ 41,722	$ 43,660	$ 43,765	$ 51,110	$ 33,175	$ 44,190	$ 28,263		$ 28,263	-44.70%
05-501-108	UNIFORMS	$ 7,800	$ 7,172	$ 7,190	$ 7,216	$ 8,140	$ 6,704	$ 9,455	$ 8,990		$ 8,990	10.44%
05-501-111	POWER	$ 142,971	$ 130,207	$ 140,270	$ 120,915	$ 134,296	$ 62,443	$ 92,610	$ 138,380		$ 138,380	3.04%
05-501-112	MAINTENANCE OF PLANT/ LINES	$ 90,000	$ 185,239	$ 80,690	$ 134,109	$ 135,871	$ 125,372	$ 129,498	$ 129,650		$ 129,650	-4.58%
05-501-113	COST OF METERS	$ 150,000	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -		$ -	0.00%
05-501-114	ANALYSIS FEES	$ 5,400	$ 5,661	$ 4,700	$ 3,921	$ 5,165	$ 5,123	$ 6,018	$ 5,470		$ 5,470	5.91%
05-501-115	CHEMICALS	$ 4,923	$ 4,490	$ 3,964	$ 4,775	$ 4,677	$ 4,657	$ 5,985	$ 5,350		$ 5,350	14.39%
05-501-116	CITY MANAGEMENT FEE	$ 152,370	$ 133,756	$ 146,085	$ 137,552	$ 141,355	$ 93,284	$ 123,619	$ 141,086		$ 141,086	-0.19%
05-501-117	EQUIPMENT MAINTENANCE	$ 4,700	$ 2,414	$ 3,371	$ 1,007	$ 3,398	$ 6,520	$ 542	$ 3,510		$ 3,510	3.30%
05-501-118	EQUIPMENT GAS & OIL	$ 14,232	$ 17,673	$ 15,470	$ 14,164	$ 14,738	$ 5,491	$ 7,396	$ 10,890		$ 10,890	-26.11%
05-501-120	WATER SERVICE DEPRECIATION	$ 290,300	$ -	$ 354,000	$ 344,736	$ 375,361	$ 58,612	$ 375,361	$ 400,000		$ 400,000	6.56%
05-501-121	GBRA WATER FEES	$ 970,334	$ 294,350	$ 1,007,208	$ 967,333	$ 1,031,806	$ 743,212	$ 986,475	$ 1,039,844		$ 1,039,844	0.78%
05-501-122	EQUIPMENT LEASE	$ 1,900	$ 953,468	$ 1,230	$ 588	$ 3,836	$ 243	$ 298	$ 2,160		$ 2,160	-43.69%
05-501-123	TOOLS & MINOR EQUIPMENT	$ 6,453	$ 1,817	$ 4,223	$ 1,432	$ 6,212	$ 7,080	$ 11,687	$ 8,210		$ 8,210	32.16%
05-501-124	TRAINING	$ 2,700	$ 3,841	$ 4,788	$ 2,112	$ 4,168	$ 4,020	$ 5,052	$ 16,600		$ 16,600	298.27%
05-501-125	UTILITIES & RADIO	$ 20,200	$ 2,774	$ 21,623	$ 21,054	$ 21,089	$ 15,203	$ 25,318	$ 24,268		$ 24,268	15.07%
05-501-126	SIGNAL & TELEMETRY	$ 20,882	$ 20,590	$ 23,400	$ 9,369	$ 17,557	$ 306	$ 392	$ 17,360		$ 17,360	-1.12%
05-501-127	WATER BUILDING MAINTENANCE	$ 1,600	$ 28,102	$ 1,392	$ 1,031	$ 2,098	$ 4,685	$ 7,887	$ 7,670		$ 7,670	265.59%
05-501-128	SUPPLIES & CONCUMABLES	$ 1,200	$ 318	$ 1,156	$ 1,701	$ 1,400	$ 1,417	$ 2,303	$ 1,850		$ 1,850	32.14%
05-501-129	VEHICLE MAINTENANCE/ REPAIR	$ 5,500	$ 702	$ 5,687	$ 4,948	$ 3,898	$ 2,581	$ 4,033	$ 4,920		$ 4,920	26.22%
05-501-150	CAPITAL	$ 339,499	$ 1,272	$ 320,000	$ -	$ 161,007	$ 45,238	$ 77,552			$ -	-100.00%
05-501-180	WATER INVENTORY ADJUSTMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	0.00%
	TOTAL WATER SERVICE COSTS	**$ 2,546,836**	**$ 2,100,624**	**$ 2,624,097**	**$ 2,102,949**	**$ 2,408,242**	**$ 1,437,625**	**$ 2,202,948**	**$ 2,230,474**	**$ -**	**$ 2,230,474**	**-7.38%**

05- ENTERPRISE FUND-Water Division		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 6/30/2016	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	FY 2016-17 % CHANGE
WATER ADMINISTRATION COSTS												
05-501-201	SALARIES	$ 151,890	$ 123,392	$ 158,450	$ 151,546	$ 208,380	$ 108,559	$ 148,950	$ 150,913		$ 150,913	-27.58%
05-501-	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,750		$ 3,750	100.00%
05-501-202	TAXES - FICA	$ 9,417	$ 7,382	$ 9,830	$ 8,815	$ 12,920	$ 6,361	$ 8,700	$ 9,357		$ 9,357	-27.58%
05-501-203	TAXES - MEDICARE	$ 2,202	$ 1,726	$ 2,300	$ 2,062	$ 3,030	$ 1,488	$ 2,110	$ 2,188		$ 2,188	-27.79%
05-501-204	WORKERS' COMP	$ 387	$ 481	$ 406	$ 325	$ 950	$ 496	$ 496	$ 2,373		$ 2,373	149.79%
05-501-205	TAXES - SUTA/ FUTA	$ 513	$ 585	$ 310	$ 66	$ 550	$ 505	$ 866	$ 619		$ 619	12.55%
05-501-206	RETIREMENT	$ 17,841	$ 14,464	$ 18,750	$ 15,278	$ 23,990	$ 13,208	$ 16,800	$ 17,400		$ 17,400	-27.47%
05-501-207	INSURANCE	$ 29,934	$ 16,242	$ 29,100	$ 24,440	$ 48,440	$ 21,090	$ 27,150	$ 25,561		$ 25,561	-47.23%
05-501-208	UTILITIES & TELEPHONE	$ 3,500	$ 4,814	$ 3,434	$ 5,535	$ 4,410	$ 3,251	$ 4,507	$ 4,340		$ 4,340	-1.59%
05-501-209	DUES & PUBLICATIONS	$ 1,000	$ 431	$ 1,148	$ 815	$ 758	$ 1,097	$ 1,417	$ 820		$ 820	8.18%
05-501-210	WATER PROFESSIONAL FEES	$ 81,300	$ 70,451	$ 26,729	$ 66,172	$ 199,295	$ 222,901	$ 294,983	$ 174,945		$ 174,945	-12.22%
05-501-211	PERMIT & LICENSES	$ 5,700	$ 5,851	$ 5,683	$ 5,740	$ 5,851	$ 5,588	$ 9,579	$ 6,360		$ 6,360	8.70%
05-501-212	GENERAL LIABILITY INSURANCE	$ 11,200	$ 11,969	$ 11,979	$ 11,630	$ 10,353	$ 11,150	$ 19,144	$ 12,310		$ 12,310	18.90%
05-501-213	OFFICE SUPPLIES	$ 3,000	$ 2,708	$ 3,838	$ 3,624	$ 3,285	$ 4,711	$ 6,156	$ 3,460		$ 3,460	5.33%
05-501-214	TRAVEL & MEETINGS	$ 2,100	$ 2,039	$ 2,690	$ 5,144	$ 8,684	$ 4,895	$ 6,710	$ 8,690		$ 8,690	0.07%
05-501-215	SOFTWARE & COMPUTER	$ 13,954	$ 27,335	$ 23,283	$ 35,654	$ 40,840	$ 40,057	$ 56,908	$ 52,610		$ 52,610	28.82%
05-501-216	ADMINISTRATIVE DEPRESSION	$ -	$ -	$ -	$ -	$ -	$ 175	$ -	$ -		$ -	0.00%
05-501-217	RECORDING / REPORTING	$ 100	$ 235	$ 100	$ 127	$ 217	$ 55	$ 43	$ 170		$ 170	-21.66%
05-501-218	POSTAGE	$ 1,900	$ 939	$ 1,597	$ 852	$ 1,679	$ 277	$ 454	$ 1,280		$ 1,280	-23.76%
05-501-219	BUILDING/ EQUIP. MAINTENANCE	$ 1,700	$ 1,209	$ 1,203	$ 1,597	$ 1,356	$ 1,302	$ 1,776	$ 1,610		$ 1,610	18.73%
05-501-220	CONSERVATION. ED & NEWSLETTE	$ 1,200	$ 192	$ 655	$ -	$ 1,399	$ -	$ -	$ 400		$ 400	-71.41%
05-501-221	BILLING STATEMENT CHANGES	$ 7,500	$ 7,077	$ 6,941	$ 6,651	$ 7,951	$ 4,531	$ 6,383	$ 6,770		$ 6,770	-14.85%
05-501-222	BILLING POSTAGE	$ 6,900	$ 10,384	$ 6,918	$ 8,710	$ 7,633	$ 7,035	$ 10,337	$ 9,160		$ 9,160	20.01%
05-501-290	MISCELLANEOUS	$ 1,500	$ 1,736	$ 1,999	$ 1,871	$ 1,767	$ 2,061	$ 3,266	$ 2,500		$ 2,500	41.48%
05-501-298	CREDIT CARD FEES	$ 1,500	$ 3,526	$ 2,708	$ 3,701	$ 2,952	$ 514	$ 2,952	$ 2,952		$ 2,952	0.00%
TOTAL ADMINISTRATIVE COSTS		**$ 356,238**	**$ 315,166**	**$ 320,051**	**$ 360,356**	**$ 596,690**	**$ 461,306**	**$ 629,687**	**$ 500,538**	**$ -**	**$ 500,538**	**-16.11%**
DEBT SERVICE COSTS												
05-501-300	BOND PRINICAL	$ 236,700	$ (117,150)	$ 246,667	$ -	$ 256,667	$ 256,667	$ 256,667	$ 202,500		$ 202,500	-21.10%
05-501-310	BOND WATER ISSUANCE FEES	$ 3,200	$ 4,135	$ -	$ 4,135	$ -	$ -	$ -	$ -		$ -	0.00%
05-501-320	INTREST COST	$ 31,300	$ 51,736	$ 22,864	$ 21,456	$ 13,941	$ 10,430	$ 13,941	$ 3,545		$ 3,545	-74.57%
05-501-330	TAX EXEMPT LEASE INTREST		$ -	$ 37,800	$ 88,603	$ 75,600	$ 75,600	$ 75,600	$ 75,600		$ 75,600	0.00%
TOTAL DEBT SERVICE COSTS		**$ 271,200**	**$ (61,279)**	**$ 307,331**	**$ 114,194**	**$ 346,208**	**$ 342,697**	**$ 346,208**	**$ 281,645**	**$ -**	**$ 281,645**	**-18.65%**

05- ENTERPRISE FUND-Water Division		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 6/30/2016	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	FY 2016-17 % CHANGE
08-NON-DEPARTMENTAL-WATER												
05-501-xx	TRANSFER TO VEHICLE REPL. FUNI	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 181,457		$ 181,457	100.00%
05-501-xx	EMPLOYEE TURNOVER SAVINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	0%
TOTAL NON-DEPARTMENTAL COSTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 181,457**	**$ -**	**$ 181,457**	100.00%
TOTAL WATER SERVICE COSTS		**$ 3,174,274**	**$ 2,354,511**	**$ 3,251,479**	**$ 2,577,498**	**$ 3,351,140**	**$ 2,241,629**	**$ 3,178,843**	**$ 3,194,114**	**$ -**	**$ 3,194,114**	**-4.69%**

05- ENTERPRISE FUND-Wastewater Division		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 6/30/2016	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	FY 2016-17 % CHANGE
WASTEWATER SERVICE COSTS												
05-502-101	SALARIES	$ 112,525	$ 107,135	$ 114,470	$ 114,791	$ 113,500	$ 84,952	$ 120,922	$ 186,628		$ 186,628	64.43%
05-502-101	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,750		$ 3,750	100.00%
05-502-102	TAXES - FICA	$ 6,977	$ 6,383	$ 7,100	$ 6,849	$ 7,040	$ 5,021	$ 6,850	$ 11,571		$ 11,571	64.36%
05-502-103	TAXES - MEDICARE	$ 1,632	$ 1,493	$ 1,660	$ 1,602	$ 1,650	$ 1,174	$ 1,620	$ 2,706		$ 2,706	64.00%
05-502-104	WORKERS' COMP	$ 2,794	$ 2,450	$ 2,850	$ 2,683	$ 2,840	$ 2,919	$ 2,919	$ 8,874		$ 8,874	212.46%
05-502-105	TAXES - SUTA/FUTA	$ 456	$ 546	$ 270	$ 14	$ 340	$ 404	$ 520	$ 956		$ 956	181.18%
05-502-106	RETIREMENT	$ 13,218	$ 12,540	$ 13,550	$ 12,573	$ 13,070	$ 10,045	$ 13,070	$ 21,518		$ 21,518	64.64%
05-502-107	INSURANCE	$ 19,335	$ 20,549	$ 21,510	$ 21,583	$ 25,170	$ 17,001	$ 22,756	$ 28,263		$ 28,263	12.29%
05-502-108	UNIFORMS	$ 3,900	$ 3,534	$ 3,600	$ 3,749	$ 4,070	$ 3,333	$ 4,710	$ 5,940		$ 5,940	45.95%
05-502-111	POWER	$ 32,837	$ 35,520	$ 33,907	$ 36,190	$ 35,062	$ 24,226	$ 34,906	$ 34,890		$ 34,890	-0.49%
05-502-112	MAINTENANCE OF PLANT/ LINES	$ 89,829	$ 61,354	$ 87,227	$ 48,992	$ 81,627	$ 10,765	$ 13,895	$ 50,980		$ 50,980	-37.55%
05-502-113	SLUDGE HAULING	$ 22,800	$ 59,110	$ 51,451	$ 45,953	$ 37,139	$ 82,007	$ 98,149	$ 62,550		$ 62,550	68.42%
05-502-114	ANALYSIS FEES	$ 8,900	$ 12,263	$ 10,421	$ 16,244	$ 12,966	$ 12,179	$ 16,436	$ 14,180		$ 14,180	9.36%
05-502-115	CHEMICALS	$ 6,500	$ 6,344	$ 5,946	$ 5,005	$ 5,313	$ 6,889	$ 9,743	$ 10,550		$ 10,550	98.57%
05-502-116	CITY MANAGEMENT FEE	$ 32,127	$ 32,337	$ 33,276	$ 34,377	$ 35,102	$ 26,807	$ 35,593	$ 35,102		$ 35,102	0.00%
05-502-117	EQUIPMENT MAINENANCE	$ 1,600	$ 6,107	$ 1,967	$ 684	$ 1,935	$ 3,326	$ 267	$ 1,340		$ 1,340	-30.75%
05-502-118	EQUIPMENT GAS & OIL	$ 7,009	$ 8,477	$ 6,614	$ 6,336	$ 6,890	$ 2,705	$ 3,643	$ 5,390		$ 5,390	-21.77%
05-502-120	SEWER SERVICE DEPRECIATION	$ 150,500	$ -	$ 182,380	$ 190,384	$ 187,419	$ 31,471	$ 187,419	$ 210,000		$ 210,000	12.05%
05-502-122	EQUIPMENT LEASE	$ 2,200	$ 163,326	$ 3,565	$ 3,038	$ 2,626	$ 327	$ 363	$ 1,990		$ 1,990	-24.22%
05-502-123	TOOLS & MINOR EQUIPMENT	$ 2,900	$ 3,515	$ 2,111	$ 1,229	$ 5,231	$ 9,217	$ 15,571	$ 12,180		$ 12,180	132.84%
05-501-124	TRAINING	$ 1,900	$ 8,292	$ 3,886	$ 1,202	$ 2,782	$ 3,161	$ 4,842	$ 14,040		$ 14,040	404.67%
05-502-125	UTILITIES & RADIOS	$ 9,300	$ 1,179	$ 10,811	$ 10,370	$ 10,544	$ 7,488	$ 12,470	$ 18,576		$ 18,576	76.18%
05-502-126	SIGNAL & TELEMETRY	$ 10,551	$ 10,141	$ 12,042	$ 4,907	$ 11,086	$ 4,457	$ 7,472	$ 8,740		$ 8,740	-21.16%
05-502-127	BUILDING MAINTENANCE	$ 1,000	$ 14,143	$ 794	$ 545	$ 993	$ 2,175	$ 1,895	$ 2,760		$ 2,760	177.95%
05-502-128	SUPPLIES & CONSUMABLES	$ 900	$ 129	$ 683	$ 927	$ 869	$ 1,066	$ 1,279	$ 970		$ 970	11.62%
05-502-129	VEHICLE MAINTENANCE & REPAIR	$ 2,300	$ 1,328	$ 2,490	$ 2,410	$ 2,401	$ 2,316	$ 3,778	$ 2,620		$ 2,620	9.12%
05-502-150	CAPITAL IMPROVEMENT & PURCH	$ 381,801	$ 564	$ 160,000	$ 50,266	$ 67,670	$ 72,575	$ 59,272	$ -		$ -	-100.00%
TOTAL WASTEWATER SERVICE COSTS		**$ 925,791**	**$ 578,761**	**$ 774,581**	**$ 622,903**	**$ 675,335**	**$ 428,005**	**$ 680,360**	**$ 757,064**	**$ -**	**$ 757,064**	**12.10%**

05- ENTERPRISE FUND-Wastewater Division		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 6/30/2016	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	FY 2016-17 % CHANGE
WASTEWATER ADMINISTRATIVE COSTS												
05-502-201	SALARIES	$ 75,945	$ 64,565	$ 78,610	$ 72,992	$ 102,640	$ 52,589	$ 89,700	$ 150,913		$ 150,913	47.03%
05-502-201	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,750		$ 3,750	100.00%
05-502-202	TAXES - FICA	$ 4,709	$ 3,987	$ 4,880	$ 5,048	$ 6,370	$ 4,013	$ 5,860	$ 9,357		$ 9,357	46.89%
05-502-203	TAXES - MEDICARE	$ 1,102	$ 907	$ 1,140	$ 1,026	$ 1,490	$ 733	$ 966	$ 2,188		$ 2,188	46.85%
05-502-204	WORKERS' COMP	$ 194	$ 285	$ 210	$ 165	$ 470	$ 226	$ 387	$ 2,373		$ 2,373	404.89%
05-502-205	TAXES - SUTA/FUTA	$ 256	$ 288	$ 150	$ 33	$ 280	$ 249	$ 356	$ 619		$ 619	121.07%
05-502-206	RETIREMENT	$ 8,920	$ 7,577	$ 9,280	$ 9,206	$ 11,820	$ 6,505	$ 8,563	$ 17,400		$ 17,400	47.21%
05-502-207	INSURANCE	$ 14,967	$ 8,554	$ 14,480	$ 13,746	$ 23,860	$ 10,388	$ 22,850	$ 25,561		$ 25,561	7.13%
05-502-208	UTILITIES/ TELEPHONE	$ 1,900	$ 3,261	$ 2,181	$ 3,906	$ 3,034	$ 2,147	$ 2,949	$ 2,860		$ 2,860	-5.74%
05-502-209	DUES & PUBLICATIONS	$ 500	$ 374	$ 574	$ 452	$ 486	$ 799	$ 490	$ 450		$ 450	-7.41%
05-502-210	PROFESSIONAL FEES	$ 121,253	$ 46,556	$ 56,152	$ 28,948	$ 47,313	$ 56,352	$ 64,397	$ 53,825		$ 53,825	13.76%
05-502-211	PERMITS & LICENSES	$ 2,200	$ 1,638	$ 1,852	$ 1,527	$ 2,021	$ 1,371	$ 2,160	$ 2,400		$ 2,400	18.75%
05-502-212	LIABILITY INSURANCE	$ 5,500	$ 5,503	$ 5,900	$ 5,731	$ 5,099	$ 5,493	$ 9,416	$ 6,380		$ 6,380	25.12%
05-502-213	OFFICE SUPPLIES	$ 1,500	$ 1,488	$ 2,113	$ 1,778	$ 1,635	$ 2,132	$ 2,934	$ 1,720		$ 1,720	5.20%
05-502-214	TRAVEL & MEETINGS	$ 1,100	$ 1,390	$ 2,121	$ 2,083	$ 4,379	$ 2,352	$ 3,143	$ 5,210		$ 5,210	18.98%
05-502-215	SOFTWARE & COMPUTER	$ 6,941	$ 13,130	$ 11,605	$ 15,476	$ 18,236	$ 15,925	$ 23,085	$ 22,810		$ 22,810	25.08%
05-502-216	ADMINISTRATIVE DEPRECIATION	$ -	$ -	$ -	$ -	$ -	$ 86	$ -	$ -		$ -	0.00%
05-502-217	RECORDING/ REPORTING	$ 100	$ 116	$ 100	$ 100	$ 217	$ 55	$ 43	$ 170		$ 170	-21.66%
05-502-218	SEWER POSTAGE	$ 900	$ 466	$ 985	$ 472	$ 943	$ 136	$ 223	$ 890		$ 890	-5.62%
05-502-219	ADM BLDG/ EQUIP. MAINT.	$ 800	$ 595	$ 733	$ 787	$ 689	$ 641	$ 875	$ 710		$ 710	3.05%
05-502-221	BILLING STATEMENT CHARGES	$ 3,400	$ 3,486	$ 3,367	$ 3,958	$ 3,446	$ 2,231	$ 3,143	$ 3,610		$ 3,610	4.76%
05-502-222	BILLING POSTAGE	$ 3,400	$ 5,115	$ 3,404	$ 4,290	$ 3,756	$ 3,465	$ 5,091	$ 3,930		$ 3,930	4.63%
05-502-290	MISCELLANEOUS	$ 1,500	$ 2,135	$ 2,183	$ 1,078	$ 2,132	$ 747	$ 1,148	$ 1,660		$ 1,660	-22.14%
TOTAL WATER ADMINISTRATIVE COSTS		**$ 257,087**	**$ 171,415**	**$ 202,020**	**$ 172,798**	**$ 240,316**	**$ 168,637**	**$ 247,779**	**$ 318,786**	**$ -**	**$ 318,786**	**32.65%**
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	57.79%
05-502-310	BOND ISSUANCE FEES	$ 1,600	$ 2,067	$ -	$ 2,067	$ -	$ -	$ -	$ -		$ -	0.00%
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	-49.15%
05-502-330	TAX EXEMPT LEASE INTEREST	$ -	$ -	$ 7,200	$ 16,884	$ 14,400	$ 14,400	$ 14,400	$ 14,400		$ 14,400	0.00%
TOTAL DEBT SERVICE COSTS		**$ 135,700**	**$ 138,121**	**$ 141,795**	**$ 29,508**	**$ 149,704**	**$ 147,870**	**$ 149,704**	**$ 220,445**	**$ -**	**$ 220,445**	**47.25%**

05- ENTERPRISE FUND-Wastewater Division	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 6/30/2016	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	FY 2016-17 % CHANGE
08-NON-DEPARTMENTAL-WATER											
05-502-xx TRANSFER TO VEHICLE REPL. FUNI	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 385,899		$ 385,899	100.00%
05-502-xx EMPLOYEE TURNOVER SAVINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	0%
TOTAL NON-DEPARTMENTAL COSTS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 385,899**	**$ -**	**$ 385,899**	**100.00%**
TOTAL WW SERVICE COSTS	**$ 1,318,578**	**$ 888,297**	**$ 1,118,396**	**$ 825,209**	**$ 1,065,355**	**$ 744,512**	**$ 1,077,843**	**$ 1,682,194**	**$ -**	**$ 1,682,194**	**57.90%**
TOTAL ENTERPRSIE FUND EXPENDITURES	**$ 4,492,852**	**$ 3,242,808**	**$ 4,369,875**	**$ 3,402,707**	**$ 4,416,495**	**$ 2,986,141**	**$ 4,256,686**	**$ 4,876,308**	**$ -**	**$ 4,876,308**	**10.41%**
Enterprise Fund Revenue over Expenses	**$ -**	**$ 869,110**	**$ 58,344**	**$ 1,056,115**	**$ -**	**$ 119,361**	**$ (75,037)**	**$ (356,665)**	**$ -**	**$ (356,665)**	**-100.00%**

Utilities - capital budget

		Department Split	W	WW	Double Check
Replace WWTP generator	$ 65,500.00	WW		$ 65,500.00	
3rd pump for in yard LS	$ 50,000.00	WW		$ 50,000.00	
Tank level monitoring Bottom of the hill	$ 22,080.00	WW		$ 22,080.00	
Tank cleaning	$ 7,367.00	W	$ 7,367.00		
bottom of the hill LS SCADA	$ 53,300.00	WW		$ 53,300.00	
1 flow meter installation	$ 14,970.00	W	$ 14,970.00		
WWTP weather station	$ 11,000.00	WW		$ 11,000.00	
3 Phase Powe	$ 25,000.00	W	$ 25,000.00		
Power trac	$ 29,600.00	WW		$ 29,600.00	
F-250 Truck (119)	$ 31,250.00	W	$ 31,250.00		
F-250 Truck (125)	$ 31,250.00	WW		$ 31,250.00	
service crane	$ 10,000.00	50%	$ 5,000.00	$ 5,000.00	
Jet Trailer	$ 20,299.00	WW		$ 20,299.00	
Backhoe 50% share of EF	$ 45,527.00	50%	$ 22,763.50	$ 22,763.50	
Total VRF items	$ 417,143.00		$ 106,350.50	$ 310,792.50	$ 417,143.00

				VER Fund-W	VER Fund-WW
Item split	W	$ 417,143.00		$ 106,350.50	$ 310,792.50
	WW	$ 621,585.00	1/2 of VER Total	$ 75,106.50	$ 75,106.50
				$ 181,457.00	$ 385,899.00
	TOTAL	$ 1,038,728.00			

$ 55,527.00
$ 299,116.00
$ 62,500.00
$ 417,143.00

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 Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
REVENUES											
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Transfer from Capital Improve Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Transfer from General Equip Repl Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Transfer from Water Division	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 181,457		$ 181,457
Transfer from Wastewater Division	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 385,899		$ 385,899
Interest Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200		$ 200
TOTAL REVENUES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 567,556	$ -	$ 567,556
TOTAL AVAILABLE FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 567,556	$ -	$ 567,556
EXPENDITURES											
Wheeled Maint Equipment Purchases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,527		$ 55,527
Furniture & Equipment Purchases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 299,116		$ 299,116
Vehicle Purchases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,500		$ 62,500
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL APPROPRIATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 417,143	$ -	$ 417,143
ENDING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,413	$ -	$ 150,413

City of Fair Oaks Ranch - Annual Budget 2016-2017

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												
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									
GIS Canon Printer	2016		$ 8,500.00	10	11	773	773	773	773	773	773	773	773	773	773	770									
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																	
			973,193			**150,213**	**100,213**	**85,215**	**65,215**	**58,965**	**58,965**	**53,968**	**50,397**	**35,593**	**29,672**	**22,267**	**8,317**	**8,317**	**8,317**	**8,317**	**8,317**	**8,317**	**8,317**	**8,294**	**0**
			777,196																						

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 6/30/2106	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						$ -	$ -	$ -	$ 8,561		$ 8,561	100.00%
TAXES												
06-400-110	General Property-I & S					$ 532,954	$ 521,816	$ 527,625	$ 551,552		$ 551,552	3.49%
06-400-111	Delinquent Property						$ 1,366		$ 5,300		$ 5,300	100.00%
06-400-112	Penalty & Interest								$ 425		$ 425	100.00%
Total Taxes		$ -	$ -	$ -	$ -	$ 532,954	$ 523,182	$ 527,625	$ 557,277		$ 557,277	4.56%
INTEREST												
06-400-310	Interest					$ 1,000	$ 433	$ 623	$ 400		$ 400	-60.00%
Total Interest		$ -	$ -	$ -	$ -	$ 1,000	$ 433	$ 623	$ 400	$ -	$ 400	-60.00%
MISCELLANEOUS												
06-400-XXX	Transfer from Intergov. Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,000	$ 16,547		$ 16,547	100.00%
06-400-900	Miscellaneous								$ 50		$ 50	100.00%
Total Miscellaneous		$ -	$ -	$ -	$ -	$ -	$ -	$ 45,000	$ 16,597	$ -	$ 16,597	100.00%
											$ -	
Total Debt Service Fund Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**$ 533,954**	**$ 523,615**	**$ 573,248**	**$ 574,274**	**$ -**	**$ 574,274**	**7.55%**

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 6/30/2106	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	8.97%
06-501-702 BOND INTEREST PAYABLE	$ -	$ -	$ -	$ -	$ 174,287	$ 110,148	$ 174,287	$ 126,153		$ 126,153	-27.62%
06-501-703 BOND AGENT FEES	$ -	$ -	$ -	$ -	$ -	$ 200	$ 400	$ 400		$ 400	100.00%
TOTAL DEBT SERVICE COSTS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 564,287**	**$ 500,348**	**$ 564,687**	**$ 551,553**	**$ -**	**$ 551,553**	**-2.26%**
Revenue over Expenses	**$ -**	**$ -**	**$ -**	**$ -**	**$ (30,333)**	**$ 23,267**	**$ 8,561**	**$ 22,721**	**$ -**	**$ 22,721**	**320.46%**
Ending Fund Balance					$ (30,333)	$ 23,267	$ 8,561	$ 31,282		$ 31,282	348.68%

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	Y-T-D June 30, 2016	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	% CHANGE
INTEREST											
07-400-310 Interest						$ 13,207	$ 17,500	$ 4,300		$ 4,300	100%
Total Interest	$ -	$ -	$ -	$ -	$ -	**$ 13,207**	**$ 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	434.03%
Total Transfers	$ -	$ -	$ -	$ -	**$ 1,115,885**	$ -	**$ 1,115,885**	**$ 5,959,115**	$ -	**$ 5,959,115**	**434.03%**
Total Series 2015 Bond Fund Revenue	$ -	$ -	$ -	$ -	**$ 1,115,885**	**$ 13,207**	**$ 1,133,385**	**$ 5,963,415**	$ -	**$ 5,963,415**	**434.41%**

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	Y-T-D June 30, 2016	FY 2015-16 PROJECTED	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	FY 2016-17 % CHANGE
CONTRACTURAL SERVICES												
07-500-900	Bond Issue Costs	$ -	$ -	$ -	$ 100,090	$ -	$ -	$ -	$ -		$ -	0.00%
07-501-391	Reimburse GF Street Bond	$ -	$ -	$ -	$ -	$ 75,000	$ -	$ 98,150	$ -		$ -	-100.00%
07-501-502	Professional Services	$ -	$ -	$ -	$ 98,147	$ 1,040,885	$ 614,225	$ 1,040,885	$ -		$ -	-100.00%
07-501-	Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,959,115		$ 5,959,115	100.00%
TOTAL CONTRACTUAL SERVICES		**$ -**	**$ -**	**$ -**	**$ 198,237**	**$ 1,115,885**	**$ 614,225**	**$ 1,139,035**	**$ 5,959,115**	**$ -**	**$ 5,959,115**	**434.03%**
	Total Revenue over Expenses	$ -	$ -	$ -	$ (198,237)	$ -	$ (601,018)	$ (5,650)	$ 4,300	$ -	$ 4,300	100%

CITY COUNCIL CONSIDERATION ITEM
CITY OF FAIR OAKS RANCH, TEXAS

AGENDA TOPIC:	Presentation and discussion on draft Capital Improvement Plan
START/END DATE:	May 2015 to Present
DEPARTMENT:	Public Works
PRESENTED BY:	City Administrator and Public Works Director

INTRODUCTION/BACKGROUND:

In May 2015, the City's Public Works Department was instructed to assemble a list of Capital Improvement Projects with budgetary considerations for the next five years. These projects involve City facilities, water system improvements, wastewater system improvements, and roads / drainage improvements. The majority of the Projects have been defined by previous engineering studies.

The draft Plan is currently a working document and will serve as a guide for capital improvement projects for the next five years. As further planning within all City departments occurs, a need for a formalized Capital Improvement Plan, with City Council input, will greatly aid in the advancement of City infrastructure and the allocation of resources.