CITY OF FAIR OAKS RANCH
AGENDA – CITY COUNCIL REGULAR MEETING
August 18, 2016; 7:00 p.m.
Fair Oaks Ranch City Hall, 7286 Dietz Elkhorn

I. ROLL CALL – DECLARATION OF A QUORUM

II. OPEN MEETING

Pledge of Allegiance

III. CEREMONIAL EVENT

A. Swearing in of newly-hired Police Officers T. Brooks and E. De la Rosa
B. Recognition Award honoring Capital Improvement Advisory Committee member B. Weiss

IV. CITIZENS and GUEST FORUM / PRESENTATIONS

To address the Council, please sign the Attendance Roster located on the table at the entrance of the Council Chamber. In accordance with the Open Meetings Act, Council may not discuss or take action on any item which has not been posted on the agenda.

A. Citizens to be Heard

V. CONSENT AGENDA

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

A. Approval of July 25, July 28, and August 11, 2016 Special City Council Meeting Minutes 1-5
B. Approval of Resolution 2016-18 appointing C. Vanzant, Assistant City Administrator as the Interim City Secretary 6
C. Approval of Resolution 2016-19 amending the authorized representatives to Texpool, the City's Investment Pool 7

VI. CONSIDERATION/DISCUSSION ITEMS

A. Consideration of approving Resolution 2016-15 appointing members to the City of Fair Oaks Ranch Capital Improvements Advisory Committee and designating a Chairman and Vice Chairman to the Committee **- Public Works Director** 8-9

B. Consideration of approving Resolution 2016-16 accepting resignations and appointing members to the Wildlife Education Committee **- Mayor** 10-14

C. Consideration of approving the appointment of Al McDavid as the Military Liaison for the City of Fair Oaks Ranch

- Alderwoman Havard 15

D. Presentation of proposed FY 2016/17 budget **- City Administrator** 16 - 50

E. Consideration of setting September 1, 2016, 9:30 a.m. and September 15, 2016, 7:00 p.m. as Public Hearing dates on the proposed FY 2016/2017 budget and 2016 tax rates, and setting September 19, 2016, 9:30 a.m. as a Special City Council meeting to adopt the FY2016/17 budget and 2016 tax rate **- Mayor** 51-53

VII. REPORTS FROM STAFF / COMMITTEES / COUNCIL

1) Wildlife Education Committee – Report on proposed objectives, calendar, budget and articles
2) Interim Finance Officer – Quarterly Investment Reports 54
3) Public Works Director – Update on the street bond project and a report on water and wastewater rates/fees, effective October 1, 2016 55 - 58
4) Council – Requests for City topic needing additional information/research; or, potential consideration for a future agenda

VIII. ADJOURNMENT

Signature of Agenda Approval: Gary Manitas

I, Carole Vanzant, Assistant City Administrator, certifies 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 5:30 p.m., Aug. 15, 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 SPECIAL MEETING MINUTES
JULY 25, 2016; 1:00 PM
CITY OF FAIR OAKS RANCH
7286 DIETZ ELKHORN
FAIR OAKS RANCH, TEXAS 78015

I. CALL TO ORDER

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

Having a quorum present, Mayor Manitzas called the special Council meeting to order at 1:00 p.m.

II. CONVENE INTO CLOSED SESSION

City Council convened into closed session pursuant to GC §551.071, to consult with the City Attorney regarding Cause No. 2016-CI-05444; the City of Fair Oaks Ranch, Texas vs R.W. Pfeiffer Properties, LLC; and GC §551.072; Real Property of the Open Meetings Act, discussing the Fair Oaks Ranch Homeowners Association Memorandum of Understanding (MOU) regarding the Cibolo Preserve at 1:01 p.m.

III. RECONVENE INTO OPEN SESSION

At 2:04 p.m., Mayor Manitzas reconvened into open session.

IV. ADJOURNMENT

Mayor Manitzas adjourned the meeting at 2:05 p.m.

_____
Garry Manitzas, Mayor

ATTEST:

_____
C. Vanzant, Assistant City Administrator

/

CITY COUNCIL SPECIAL MEETING MINUTES
JULY 28, 2016; 9:30 A.M.
CITY OF FAIR OAKS RANCH
7286 Dietz Elkhorn
Fair Oaks Ranch, TX 78015

I. ROLL CALL and OPEN SESSION

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

Having a quorum present, Mayor Manitzas called the Special City Council meeting to order at 9:30 a.m.

II. CONSENT AGENDA

MOTION: Made by Alderwoman Havard, seconded by Alderman Elizondo to approve the July 19, 2016 Special City Council Meeting Minutes and July 21, 2016, Regular City Council Meeting Minutes.

VOTE: 5-0; Motion Passed

III. DISCUSSION ITEMS

A. Discussion of Property Tax Exemptions by Terry Kramer, RTA Tax Assessor-Collector, Kendall Appraisal District.

Terry Kramer, RTA Tax Assessor from Kendall Appraisal District discussed how property taxes are assessed, types of property exemptions, and calculation of effective, rollback, and additional sales tax rates.

B. Discussion of the proposed 2016 property tax rate.

Carole Vanzant, Deputy City Administrator discussed the property tax rate adoption process including the public hearing notice requirements

C. Discussion on finalizing the proposed FY2016-2017 budgets.

Council reviewed the proposed departmental requests and provided guidance on items to include in the draft budget to be presented August 11 for further discussion.

IV. ADJOURNMENT

Mayor Manitzas adjourned the meeting at 2:00 p.m.

_____
Garry Manitzas, Mayor

ATTEST:

_____
C. Vanzant, Assistant City Administrator

CITY COUNCIL SPECIAL MEETING MINUTES
August 11, 2016; 9:30 A.M.
CITY OF FAIR OAKS RANCH
7286 Dietz Elkhorn
Fair Oaks Ranch, TX 78015

I. ROLL CALL and OPEN SESSION

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

Having a quorum present, Mayor Manitzas called the Special City Council meeting to order at 9:30 a.m.

II. CONSENT AGENDA

MOTION: Made by Alderman Elizondo, seconded by Alderwoman Havard to approve a Resolution amending the authorized representatives to Texpool, the City's investment pool

VOTE: 3-0; Motion Passed

III. DISCUSSION ITEMS

A. Approval of an Ordinance amending FY2016/16 Debt Service Fund budget increasing revenues by transferring $45,000 from the General Fund fund balance

City Administrator Maples noted the total debt payment for the citizen-approved bond has been made but due to the error in the inclusion of the Woods of Fair Oaks Ranch subdivision in the certified rolls, having delinquent tax payments, and receiving low interest revenue, there is a shortfall in the debt service fund of $45,000. To offset the deficit, and as authorized by law, a transfer of funds should be made from the General Fund fund balance.

MOTION: Made by Alderwoman Havard, seconded by Mayor Pro Tem Schmidt to approve an Ordinance transferring $45,000 from the General Fund fund balance to the Debt Service Fund revenue.

DISCUSSION: None

VOTE: 3-0; Motion Passed

B. Discussion and presentation on updated FY2016/17 budget with recommendations from the City Administrator

Mayor Manitzas stated a more developed version of the draft FY2016/17 budget is being presented today that will enhance the Council's ability to make informed policy recommendations. Since the last budget workshop, City Administrator Maples has worked with the leadership staff to redefine the city's organizational structure, review budget requests, and to determine necessary headcount. A new vehicle and equipment replacement reserve fund, a big step in doing a better job of planning our future needs, will be presented today. The creation of the Fund also furthers the action to increase our Reserves as promised to our bond counsel. He noted the draft budget includes substantial amounts for consulting studies that are needed to address the issues the citizens have asked us to consider. For the purpose of today's meeting, the baseline on the general fund budget will show a deficit to which the City Administrator will present options for funding the deficit and the Council will, after discussion, provide staff guidance for the final proposed budget.

City Administrator Maples reviewed the FY2016/17 draft General Fund budget assumptions regarding Reserve Fund commitment, continued early tax payment discounts, personnel full-time equivalents, and capital planning and community enhancement. He further reviewed the Texas Truth-in-Taxation rules on property taxes and the process of obtaining appraised values and associated property tax rates. He presented the city's historical tax rates, a proposed future organizational structure chart, a historical full-time equivalents report, a capital planning and community enhancements worksheet, and a detailed report of FY2106/17 assessed property values and various property tax assessment scenarios. He summarized the following budgets:

General Fund (O&M): $5,338,342 in revenues and $5,936,023 in expenditures – deficit occurs due to funding the Capital Improvement Fund and the new Vehicle and Equipment Replacement Fund.

Street Bond (I&S): $574,274 in revenues and $551,353 in expenditures

Enterprise Fund (Utilities): $4,519,643 in combined revenues and $4,876,308 in combined expenditures – deficit occurs due to funding the new Vehicle and Equipment Replacement Fund.

He then reviewed the City Council goals – commitment to enhance reserve funds, continuation of early tax payment discounts, one new full time equivalent, various job reclassifications, new organizational structure for efficiency, continuation of Werling Compensation Plan, creation or update of a master land use plan, a master drainage plan, a water/wastewater plan, subdivision and zoning regulations, asset management, a rate study, a strategic plan, and a vehicle and equipment replacement fund. He closed by providing an example to fund the General Fund deficit by transferring appropriate funds from the Enterprise Fund reserves, from the General Fund reserves and/or having an increase in the M&O property tax rate.

After deliberation on funding issues, the City Council requested additional options utilizing a tax rate increase ranging from 1 cent to 2. 5 cents with any remaining deficits to be funded from the appropriate Fund Reserves, to be presented at the August 18 City Council meeting. Council agreed no changes to be made to the draft budget expenditures.

City Council recessed for lunch; 12 p.m. – 1:03 p.m.

C. Discussion and presentation on draft Capital Improvement Plan(CIP)

Public Works Director Emmons reviewed the draft projects of the CIP: $5.9 million Roadway Reconstruction to be funded by bond proceeds, $3.4 million for various water and wastewater projects funded by impact fees and Utilities Reserves, and a $150,000 Master Drainage Plan to be funded by General Fund O&M budget. Council agreed with the Plan and provided guidance to proceed.

IV. ADJOURNMENT

Prior to adjourning, Mayor Manitzas asked for Council comments. Alderwoman Havard stated today's meeting was a great education process and thanked the staff, Alderman Elizondo noted he appreciated all the work that has been done and knows we are heading in a great direction, Mayor Pro Schmidt agreed with the previous comments and also thanked the staff.

Mayor Manitzas adjourned the meeting at 2:05 p.m.

Garry Manitzas, Mayor

ATTEST:

C. Vanzant, Assistant City Administrator

RESOLUTION 2016-18
APPOINTING AN INTERIM CITY SECRETARY FOR THE CITY OF FAIR OAKS RANCH

WHEREAS, the Fair Oaks Ranch City Secretary has resigned from the position as City Secretary effective August 8, 2016; and,

WHEREAS, the Fair Oaks Ranch City Council finds it necessary to appoint an Interim City Secretary.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAIR OAKS RANCH, TEXAS, that Carole Vanzant, Assistant City Administrator is appointed as Interim City Secretary.

PASSED AND APPROVED this the 18th day of August, 2016

_____
Garry Manitzas, Mayor

ATTEST:

_____
C. Vanzant, Assistant City Administrator

RESOLUTION NO. 2016-19

AMENDING RESOLUTION 2016-17; AUTHORIZING 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, Priscilla Abrego, 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 Garry Manitzas, Mayor; Tobin Maples, City Administrator; and Carole Vanzant, Deputy City Administrator 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 18th day of August, 2016

_____

Garry Manitzas, Mayor

ATTEST:

_____

C. Vanzant, Assistant City Administrator

CITY COUNCIL CONSIDERATION ITEM
CITY OF FAIR OAKS RANCH, TEXAS

AGENDA TOPIC:	Approving Resolution 2016-15 appointing members to the City of Fair Oaks Ranch Capital Improvements Advisory Committee and designating the Chairman and Vice Chairman of the Committee
START/END DATE:	Upon Approval
DEPARTMENT:	Public Works
PRESENTED BY:	Public Works Director

INTRODUCTION/BACKGROUND:

The Capital Improvements Advisory Committee (CIAC) serves in an advisory capacity and is established to follow the duties and functions set forth in Local Government Code § 395.058 (c) and of the City of Fair Oaks Ranch Capital Improvements Advisory Committee Rules and Procedures. The CIAC Rules and Procedures requires the City Council to appoint members to the Committee and designate the Committee Chairman and Vice Chairman.

POLICY ANALYSIS/BENEFIT(S) TO CITIZENS:

N/A

LONGTERM FINANCIAL & BUDGETARY IMPACT:

N/A

LEGAL ANALYSIS:

N/A

RECOMMENDATION/PROPOSED MOTION:

I move to approve Resolution 2016-15 appointing members to the City of Fair Oaks Ranch Capital Improvements Advisory Committee and designating the Chairman and Vice Chairman of the Committee

8

RESOLUTION 2016-15

APPOINTING MEMBERS TO THE CITY OF FAIR OAKS RANCH CAPITAL IMPROVEMENTS ADVISORY COMMITTEE AND DESIGNATING THE CHAIRMAN AND VICE CHAIRMAN OF THE COMMITTEE

WHEREAS, the Capital Improvements Advisory Committee (CIAC) serves in an advisory capacity and is established to follow the duties and functions set forth in Local Government Code §395.058 and of the City of Fair Oaks Ranch Capital Improvements Advisory Committee Rules and Procedures; and

WHEREAS, members have been asked to join the CIAC to serve at the pleasure of the City Council to assist in their function in performing duties under Chapter 395 of the Local Government Code and the Committee Rules and Procedures; and,

WHEREAS, the Committee Rules and Procedures state Committee members, the Committee Chairman, the Committee Vice Chairman, and the City Alderman shall be appointed by the City Council by Resolution; and,

WHEREAS, due to the notification of current member resignations and of a change in City Council member seats, the City Council finds it necessary to appoint members to the CIAC and to designate a new Committee Chairman and Vice Chairman.

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

1. The City Council hereby designates John Merritt, Building Industry, to serve as the Chairman of the Capital Improvements Advisory Committee.
2. The City Council hereby appoints Harold Manning, Development, to serve on the Capital Improvements Advisory Committee and further designates him as the Vice Chairman of the Committee.
3. The City Council hereby removes Glenn Damstra, former Councilmember of the City of Fair Oaks Ranch, from the CIAC; and appoints Snehal Patel to serve on the Fair Oaks Ranch Capital Improvement Advisory Committee as the representative of the Fair Oaks Ranch City Council.

PASSED AND APPROVED THIS THE 18TH DAY OF AUGUST, 2016.

_____

Garry Manitzas, Mayor

ATTEST:

_____

C. Vanzant, Assistant City Administrator

CITY COUNCIL CONSIDERATION ITEM

CITY OF FAIR OAKS RANCH, TEXAS

August 18, 2016

AGENDA TOPIC:	Accepting member resignations of the Wildlife Education Committee (WEC) and appointing new members to the Committee
START/END DATE:	Effective upon Approval
DEPARTMENT:	Administration
PRESENTED BY:	Alderwoman Havard

INTRODUCTION/BACKGROUND:

Three WEC members appointed by City Council have resigned from the committee, Ed Schrader, John Hall and Jan Boeckel. At this time two additional committee members have volunteered to participate, Chris Cook and Teal Harris. New members have been briefed on the history behind establishment of the WEC, the WEC charter and have attended meetings of the group. Additional members may be appointed by Council upon recommendation of the committee to accomplish desired City Council goals. In addition, request appointment of Alderwoman Havard as liaison to the committee to facilitate communication with City Council. Attached to this consideration memo are short bios of the two nominees.

POLICY ANALYSIS/BENEFIT(S) TO CITIZENS:

1. Education directly supports citizen understanding of the impact of their actions and behaviors on wildlife and indirectly supports adherence to the proposed feeding ordinance.
2. Enables citizen participation in the process – an education program developed by the citizens for the citizens.
3. Demonstrates continuance of a timely and methodical process moving forward with implementing Council approved actions

LONGTERM FINANCIAL & BUDGETARY IMPACT:

N/A

LEGAL ANALYSIS:

N/A

RECOMMENDATION/PROPOSED MOTION:

I move to approve a Resolution accepting the resignations of Ed Schrader, John Hall and Jan Boeckel from the Fair Oaks Ranch Wildlife Education Committee, to appoint Chris Cook and Teal Harris to the Committee as volunteer members, and to appoint Alderwoman Havard as City Council liaison to the Committee.

Chris Cook
8210 High Cliff Drive

Chris Cook is the principal owner of San Antonio Cyber Consultants -- an independent senior management consultancy specializing in expanding cyber security academic programs, retaining, recruiting and growing cyber security businesses, and increasing community cyber security awareness and preparedness.

He has forty years of public service, serving in senior intelligence, cyber, cyber security and public safety leadership positions in local and federal government. Most recently he served as Director of Strategic Planning, Facilities, for the San Antonio area regional 9-1-1 district. During twenty-eight years of military service he filled a variety of senior staff and command positions.

- Successfully supported combat operations in Operations JUST CAUSE (Panama), DESERT STORM (Iraq), and ENDURING FREEDOM (Global War on Terrorism).
- Served in Washington DC (Pentagon and National Security Agency); San Antonio, Texas; Colorado Springs, Colorado; Panama City, Panama; Taipei, Taiwan and Misawa, Japan.
- Final assignment was as Director of Staff, Air Intelligence Agency, Lackland AFB.

As a community volunteer, he led community participation in DARK SCREEN – a 2003 community based cyber defense exercise. Since then, he also:

- Co-chaired the 2005, 2008, and 2014 San Antonio Information Technology Economic Impact Studies.
- Led the successful effort to attract the new AF Cyber Command to San Antonio, for which he was named the San Antonio Chamber of Commerce 2010 Volunteer of the Year.
- Organized the San Antonio area CyberPatriot program, an Air Force association youth education and cyber defense competition. His work resulted in Air Force Association designation of San Antonio as a CyberPatriot Center of Excellence.
- Conceived, organized, raised funding for, and executed the annual San Antonio Mayor's Cyber Cup Awards Luncheon – now in its sixth year.
- Organized a Cyber Workforce Development Symposium of local, state, and national leaders in February 2012 and he initiated and enabled a DHS Cybersecurity Workforce Professionalization workshop in San Antonio in March 2013.
- Helped initiate and draft legislation creating the Texas Cybersecurity, Education, and Economic Development Council, identified council objectives and potential candidate members, and worked with the council leadership to support their activities and provide specific policy implementation recommendations.
- Organized, raised funds, and led San Antonio Cyber Security Caucus Summits in 2009-13. Working now to host the 2016 CyberTexas Summit and help launch a non-profit, based on the CyberMaryland model, called CyberTexas.
- Worked with City of San Antonio and UTSA Center for Infrastructure Assurance and Security officials to develop, test, and exercise a City of San Antonio Cyber Incident Management Plan to help prepare community leaders to effectively manage a potential cyber incident – one of the 1st in the nation.

In 2014, he opened a consultancy, San Antonio Cyber Consultants. He joined the Armour.io and Military City, USA Foundation Board of Directors in 2014 and joined the InfoCyte and New Dominion Enterprises Board of Directors in 2015. He serves as the San Antonio Chamber of Commerce Military Liaison to the 25th Air Force Commander and is an Honorary 67th Cyberspace Wing Commander. He was recognized as a San Antonio Tech Titan in 2015 and an FBI Director's Community Leader in 2016.

His academic credentials include, Air War College (M.S. Equivalent), Maxwell AFB, Alabama; M.P.S., Political Science, Auburn University; Graduate Work (30 credit hours), Public Administration, University of Oklahoma; Air Command and Staff College (M.S. Equivalent), Maxwell AFB, Alabama; and BA, Political Science, The Citadel. He was an AFROTC Distinguished Graduate.

He enjoys long distance running, sporting events, theater, travel, and outdoor activities and is a Partner, in the Llano River Whitetail Ranch and Principal, San Antonio Cyber Consultants. He and his wife of 42 years, Kathy, have lived in Fair Oaks Ranch since 2005.

Teal Harris
7720 Rocking Horse Ln
Fair Oaks Ranch, TX 78015

Dear Mayor and Aldermen/Alderwomen,
I would like to apply for a position on the Wildlife Education Committee in the City of Fair Oaks Ranch, TX. I have been calling Fair Oaks Ranch home since 2012 and Texas home since birth. I was first introduced to Fair Oaks Ranch through people when I was rodeoing. I spent many weekends in this area of the hill country competing in all the local rodeos and I was always drawn to Fair Oaks Ranch. When my husband Chuck and I moved back to Texas after six years in Arkansas, we decided to make Fair Oaks Ranch our home. We have two wonderful sons, a senior at Texas State University and an 8th grader at Cornerstone Christian School. Rounding out our family is our horse, two dogs and cat that thinks she is a dog.

After receiving my Associates degree in Travel Career and Development, I specialized in Corporate Travel and have worked for Dell Computer (Maritz Travel), University of Arkansas (Carson Wagonlit Travel), and Ascot Travel. In my spare time, I trained horses and gave riding lessons to children. Being in the corporate world, I have been able to use my various leadership and communication skills to problem solve issues that arose on a daily basis. With my communication, listening, and reasoning skills, I feel sure I can help bridge the needs and the concerns of all the Fair Oaks diverse demographics.

I believe it is very important to communicate with residents on issues they feel are important and to acknowledge their concerns. I realize that not all people will get their personal result, but, by working together, they will have a better understanding as to why as a city we need to make decisions as a whole to move forward on issues.

I feel confident in my skills as a leader and a communicator to help the city move forward along with the other council members to meet these challenges. I will feel honored to be chosen to serve on the Wildlife Education Committee.

A portion of my qualifications are listed below:

- Associates degree in Travel Career and Development

- Travel Consultant

- Dell Computer (Maritz Travel), University of Arkansas (Carlson Wagonlit Travel), Ascot Travel,
  All aspects of customer service
  Crisis management for abroad travels
  Problem Solving skills
  Conducted classes on International travel etiquette, documentation and risk assessment

- Austin Community College Continuing Education: Travel Career Development Instructor

- New Braunfels Methodist Church School Advisory Committee
  NB Methodist Church Annual Spring Fling Chairman

- Willow Bend (Arkansas) HOA Vice President

- Country Club (FOR) HOA Vice President

- Volunteer at Open Trail Ranch Theraputic Riding
  Training volunteers
  Horse Handler and side walker
  All other aspects needed to make this facility a success

RESOLUTION 2016-16

ACCEPTING MEMBER RESIGNATIONS FROM THE CITY OF FAIR OAKS RANCH WILDLIFE EDUCATION COMMITTEE AND APPOINTING NEW MEMBERS TO THE COMMITTEE

WHEREAS, the City Council of Fair Oaks Ranch, on April 17, 2016 adopted Resolution 2016-08 appointing members to the Wildlife Education Committee; and

WHEREAS, pursuant to Resolution 2016-08, the Committee will be composed of members who are qualified by education and training related to development of educational programs and are not employees of the jurisdiction; and

WHEREAS, members are asked to join the Committee to serve at the pleasure of the City Council to assist in their function in performing duties of the wildlife education committee; and,

WHEREAS, the City Council has been notified of current member resignations and due to such deems it necessary to appoint new members to the Committee.

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

(1) The City Council of Fair Oaks Ranch accepts the resignation of Ed Schraeder, John Hall, and Jan Boeckel from the Fair Oaks Ranch Wildlife Education Committee.

(2) The City Council of Fair Oaks Ranch hereby appoints Chris Cook and Teal Harris to serve on the Wildlife Education Committee as volunteer members.

(3) The City Council of Fair Oaks Ranch hereby appoints Alderwoman Havard to serve on the Wildlife Education Committee as the City Council liaison.

(3) The City Council of Fair Oaks Ranch reaffirms the appointment of Dr. Bruce Nicholson to serve on the Wildlife Education Committee.

PASSED, APPROVED and EFFECTIVE this the 18TH DAY OF AUGUST, 2016.

_____

Garry Manitzas, Mayor

ATTEST:

_____

C. Vanzant, Assistant City Administrator

CITY COUNCIL CONSIDERATION ITEM
CITY OF FAIR OAKS RANCH, TEXAS

AGENDA TOPIC:	Appointment of Al McDavid to fill the role of Military Liaison for the City of Fair Oaks Ranch
START/END DATE:	Effective Upon Approval
DEPARTMENT:	Administration
PRESENTED BY:	Alderwoman Havard

INTRODUCTION/BACKGROUND:

Alderwoman Havard was appointed as the first official military liaison for the City of Fair Oaks Ranch in 2015. In recognition of the true nature of the role, this duty should be reassigned to an individual who has been working with our active duty Army counterpart unit at Fort Sam Houston. Al McDavid has worked to establish a relationship that enables volunteer participation of the unit in volunteer activities within the city supporting FORHA, and has solicited citizen volunteers to support unit morale events. Mr. McDavid is himself a U.S. Army retiree.

Mr. McDavid understands he can bring relevant issues regarding his role to the Council for discussion and/or approval as required.

POLICY ANALYSIS/BENEFIT(S) TO CITIZENS:

1. Appropriately aligns the person doing the work with official designation and support by the Council.
2. Fulfills prior Council resolution to support the unit.

LONGTERM FINANCIAL & BUDGETARY IMPACT:

None

LEGAL ANALYSIS:

N/A

RECOMMENDATION/PROPOSED MOTION:

I move we appoint Al McDavid as the Military Liaison for the City of Fair Oaks Ranch.

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

01- GENERAL FUND

	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	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	FY 2016-17 % 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	$ 3,708,753		$ 3,708,753	21.97%
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	$ 4,281,853	$ -	$ 4,281,853	19.43%
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-GVTC 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%

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	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	FY 2016-17 % 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%

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	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	FY 2016-17 % CHANGE
FUND BALANCE TRANSFERS												
01-400-980	Fund Balance	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 164,728		$ 164,728	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	$ -	$ -	$ 164,728	$ -	$ 164,728	1730.31%
al Fund Revenues		**$ 3,987,635**	**$ 4,773,497**	**$ 5,362,149**	**$ 4,527,998**	**$ 4,802,963**	**$ 4,128,356**	**$ 4,953,386**	**$ 5,766,569**	**$ -**	**$ 5,766,569**	20.06%

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												
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' Compensation	$ 729	$ 714	$ 640	$ 599	$ 844	$ 821	$ 821	$ 1,831		$ 1,831	116.94%
01-501-105	Texas Workforce Commission	$ 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/Subscriptions	$ 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%
MISCELLANEOUS		$ 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 Maintance	$ 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 Services	$ 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	$ 60,546		$ 60,546	-58.31%
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 Service 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 Maintance	$ 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	$ 307,438	$ -	$ 307,438	-17.98%

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
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**	**$ 998,862**	**$ -**	**$ 998,862**	**0.68%**

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 Commission	$ 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 Commisssion	$ 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 Programs	$ 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%**

22

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	FY 2016-17 % 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 Commision	$ 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/Subscriptions	$ 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 Commission	$ 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/Subscriptions	$ 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 Maintenance	$ 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	MODIFICATIONS	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	$ 35,000		$ 35,000	-1.41%
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	$ 20,000		$ 20,000	-60.00%
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 Improvements	$ 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	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	FY 2016-17 % 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 370,000		$ 370,000	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**	**$ 997,475**	**$ -**	**$ 997,475**	**211.44%**
TOTAL - 08, 09 & 10		**$ 243,157**	**$ 233,681**	**$ 321,368**	**$ 2,383,550**	**$ 396,973**	**$ 128,045**	**$ 472,431**	**$ 997,475**	**$ -**	**$ 997,475**	**151.27%**
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**	**$ 5,766,569**	**$ -**	**$ 5,766,569**	**15.7513%**
Revenue over Expenses		**$ -**	**$ 873,685**	**$ -**	**$ (2,560,791)**	**$ (178,899)**	**$ 1,302,080**	**$ 329,456**	**$ 0**	**$ -**	**$ 0**	**0.00%**

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
											$ 355,026

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																
Totals			**62,000**			**18,083**	**18,083**	**18,084**	**7,750**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Equipment Inventory & and Replacement Fund
Twenty Year Plan

No.	Year	Vin #	Cost	(yrs)	10/01/2016	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
Maintanence Department																									
F-250 Truck - # 123	2006		$ 25,000.00	10	0																				
F-250 Truck - # 124	2006		$ 25,000.00	10	0																				
F-250 Truck - # 130	2013		$ 25,000.00	10	8	3125	3125	3125	3125	3125	3125	3125	3125												
F-350 Truck - # 134	2014		$ 30,000.00	10	9	3333	3333	3333	3333	3333	3333	3333	3333	3336											
F-750 Dump Truck- #126	2008		$ 80,000.00	13	6	13333	13333	13333	13333	13333	13335														
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	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**

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								$ 370,000		$ 370,000	100.00%
TOTAL TRANSFERS		$ -	$ -	$ -	$ 2,260,000	$ 2,952,069	$ -	$ 700,000	$ 370,000	$ -	$ 370,000	-87.47%
TOTAL CAPITAL IMPROVEMENT FUND REVENUES		**$ -**	**$ -**	**$ -**	**$ 2,260,000**	**$ 2,952,069**	**$ -**	**$ 700,000**	**$ 370,000**	**$ -**	**$ 370,000**	**-87.47%**

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 Commission	$ -	$ -	$ -	$ -	$ 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%

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
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	100.00%
02-	Master Roadway	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000		$ 15,000	100.00%
02-	Rate Study	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	100.00%
02-	MS4 and /SSO Permitting	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 75,000		$ 75,000	100.00%
02-	Capital Improvement Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	100.00%
02-	Asset Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	100.00%
TOTAL CONTRACTUAL SERVICES		$ -	$ -	$ -	$ -	$ -	$ 17,863	$ 42,863	$ 370,000	$ -	$ 370,000	100.00%
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**	**$ 370,000**	**$ -**	**$ 370,000**	**-87.47%**
	REVENUE OVER EXPENSES		**$ (217,014)**	**$ -**	**$ 1,895,838**	**$ -**	**$ (2,110,970)**	**$ (2,325,002)**	**$ -**	**$ -**	**$ -**	0.00%

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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,622,038		$ 2,622,038	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**	**$ 6,154,000**	**$ -**	**$ 6,154,000**	**78.30%**

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
WASTEWATER DEPARTMENT												
05-402-110	Sewer Revenue Residential	$ 625,507	$ 641,846	$ 661,215	$ 682,956	$ 697,239	$ 533,129	$ 707,825	$ 724,728		$ 724,728	3.94%
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	$ 4,800		$ 4,800	0.00%
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	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,369,830		$ 1,369,830	0.00%
Total Wastewater Revenues		**$ 1,310,714**	**$ 910,516**	**$ 915,797**	**$ 988,943**	**$ 964,942**	**$ 765,320**	**$ 1,027,484**	**$ 2,363,933**	**$ -**	**$ 2,363,933**	**144.98%**
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**	**$ 8,517,933**	**$ -**	**$ 8,517,933**	**92.87%**

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 Commission	$ 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 Plants/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 & Consumables	$ 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 Inventroy 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-XXX	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	Texas Workforce Commission	$ 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 Services	$ 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 Libility 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 Depreciation	$ -	$ -	$ -	$ -	$ -	$ 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 & Newsletter	$ 1,200	$ 192	$ 655	$ -	$ 1,399	$ -	$ -	$ 400		$ 400	-71.41%
05-501-221	Billing Statement Charges	$ 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	Water 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 Service Fee	$ 1,500	$ 3,526	$ 2,708	$ 3,701	$ 2,952	$ 514	$ 2,952	$ 2,952		$ 2,952	0.00%
TOTAL WATER 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 Principal	$ 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	Bond Interest 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 Interest		$ -	$ 37,800	$ 88,603	$ 75,600	$ 75,600	$ 75,600	$ 75,600		$ 75,600	0.00%
TOTAL WATER DEBT SERVICE COSTS		**$ 271,200**	**$ (61,279)**	**$ 307,331**	**$ 114,194**	**$ 346,208**	**$ 342,697**	**$ 346,208**	**$ 281,645**	**$ -**	**$ 281,645**	**-18.65%**

36

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												
05-508-xx	Trans to Vehicle/Equip Repl Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 181,457		$ 181,457	100.00%
05-508-xx	Transfer to Water CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,959,886		$ 2,959,886	100.00%
TOTAL NON-DEPARTMENTAL COSTS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,141,343	$ -	$ 3,141,343	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**	**$ 6,154,000**	**$ -**	**$ 6,154,000**	**83.64%**

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 Maintenance	$ 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 & Repairs	$ 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 & Purchases	$ 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 & Computers	$ 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. Maintenance	$ 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 Principla	$ 118,400	$ 117,150	$ 123,333	$ -	$ 128,333	$ 128,333	$ 128,333	$ 202,500		$ 202,500	57.79%
05-502-310	Bond Issuance Costs	$ 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-XXX Transfer To Vechicle Repl. Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 385,899		$ 385,899	100.00%
05-502-XXX Transfer to WW CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 681,739		$ 681,739	
TOTAL NON-DEPARTMENTAL COSTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,067,638	$ -	$ 1,067,638	100.00%
TOTAL WW SERVICE COSTS	$ 1,318,578	$ 888,297	$ 1,118,396	$ 825,209	$ 1,065,355	$ 744,512	$ 1,077,843	$ 2,363,933	$ -	$ 2,363,933	121.89%
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	$ 8,517,933	$ -	$ 8,517,933	92.87%
Enterprise Fund Revenue over Expenses	$ -	$ 869,110	$ 58,344	$ 1,056,115	$ -	$ 119,361	$ (75,037)	$ (0)	$ -	$ (0)	-100.00%
Water Department Revenues	$ 3,182,138	$ 3,201,402	$ 3,512,422	$ 3,469,878	$ 3,451,553	$ 2,340,182	$ 3,154,165	$ 6,154,000	$ -	$ 6,154,000	
Water Department Expenses	$ 3,174,274	$ 2,354,511	$ 3,251,479	$ 2,577,498	$ 3,351,140	$ 2,241,629	$ 3,178,843	$ 6,154,000	$ -	$ 6,154,000	
Rev over Exp.	$ 7,864	$ 846,891	$ 260,943	$ 892,380	$ 100,413	$ 98,553	$ (24,678)	$ (0)	$ -	$ (0)	
WW Department Revenues	$ 1,310,714	$ 910,516	$ 915,797	$ 988,943	$ 964,942	$ 765,320	$ 1,027,484	$ 2,363,933	$ -	$ 2,363,933	
WW Department Expenses	$ 1,318,578	$ 888,297	$ 1,118,396	$ 825,209	$ 1,065,355	$ 744,512	$ 1,077,843	$ 2,363,933	$ -	$ 2,363,933	
Rev Over Exp.	$ (7,864)	$ 22,219	$ (202,599)	$ 163,735	$ (100,413)	$ 20,808	$ (50,359)	$ -	$ -	$ -	
Net Affect	$ -	$ 869,110	$ 58,344	$ 1,056,115	$ -	$ 119,361	$ (75,037)	$ (0)	$ -	$ (0)	

CITY OF FAIR OAKS RANCH

FY 2016-17 PROPOSED BUDGET

WATER/WASTEWATER EQUIPMENT REPLACEMENT FUND 30

	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 BUDGET	FY 2014-15 ACTUAL	OVER/UNDER BUDGET	FY 2015-16 BUDGET	ACTUAL AT 05/30/2016	FY 2015-16 PROJECTED	FY 2016-17 BASE	FY 2016-17 MODIFICATION	FY 2016-17 PROPOSED BUDGET
AVAILABLE FUNDS											
Beginning 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

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	$ -		$ -	100.00%
06-400-900	Miscellaneous								$ 50		$ 50	100.00%
Total Miscellaneous		$ -	$ -	$ -	$ -	$ -	$ -	$ 45,000	$ 50	$ -	$ 50	100.00%
											$ -	
Total Debt Service Fund Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**$ 533,954**	**$ 523,615**	**$ 573,248**	**$ 557,727**	**$ -**	**$ 557,727**	**4.45%**

43

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**	**$ 6,174**	**$ -**	**$ 6,174**	**320.46%**
Ending Fund Balance					$ (30,333)	$ 23,267	$ 8,561	$ 14,735		$ 14,735	348.68%

44

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
BEGINNING FUND BALANCE							$ -	$ 263,077		$ 263,077	-100%
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	$ 772,158	$ 268,727		$ 268,727	-74.18%
07-501-	Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,959,115		$ 5,959,115	100.00%
TOTAL CONTRACTUAL SERVICES		**$ -**	**$ -**	**$ -**	**$ 198,237**	**$ 1,115,885**	**$ 614,225**	**$ 870,308**	**$ 6,227,842**	**$ -**	**$ 6,227,842**	**458.11%**
	Total Revenue over Expenses	$ -	$ -	$ -	$ (198,237)	$ -	$ (601,018)	$ 263,077	$ (264,427)	$ -	$ (264,427)	100%
ENDING FUND BALANCE								$ 263,077	$ (1,350)		$ (1,350)	

46

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

20-WATER CAPITAL IMPROVEMENT FUND

BEGINNING FUND BALANCE $ - $ - $ -

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	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	FY 2016-17 % CHANGE
FUND BALANCE TRANSFERS											
20-XXX-XXX Fund Balance	$ -	$ -	$ -							$ -	
20-XXX-XXX Transfer From Enterprise Fund								$ 2,959,886		$ 2,959,886	100.00%
TOTAL TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,959,886	$ -	$ 2,959,886	100.00%
TOTAL CAPITAL IMPROVEMENT FUND REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,959,886**	**$ -**	**$ 2,959,886**	**100.00%**

20-WATER CAPITAL IMPROVEMENT FUND

EXPENDITURES	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
NORTH ELEVATED STORAGE TOWER #20-003											
20-XXX-XXX Premliminary Design	$ -	$ -	$ -	$ -				$ 123,500		$ 123,500	100.00%
20-XXX-XXX Engineering	$ -	$ -	$ -	$ -				$ 123,500		$ 123,500	100.00%
TOTAL PROJECT #20-003	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 247,000	$ -	$ 247,000	100.00%
INTREPID/SILVER SPUR WATER LINE #20-010											
20-XXX-XXX Engineering Fees	$ -	$ -	$ -	$ -			$ 50,414	$ 22,232		$ 22,232	100.00%
20-XXX-XXX Construction Costs	$ -	$ -	$ -	$ -				$ 654,225		$ 654,225	100.00%
	$ -	$ -	$ -	$ -				$ -		$ -	
TOTAL PROJECT # 20-010	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,414	$ 676,457	$ -	$ 676,457	100.00%
12" MEADOW CREEK TRAIL CONNECTION #20-013											
20-XXX-XXX Engineering Fees							$ 101,857	$ 44,919		$ 44,919	100%
20-XXX-XXX Construction Costs								$ 1,321,801		$ 1,321,801	100%
	$ -	$ -	$ -	$ -	$ -			$ -		$ -	0%
TOTAL PROJECT #20-013	$ -	$ -	$ -	$ -	$ -	$ -	$ 101,857	$ 1,366,719	$ -	$ 1,366,719	100.00%

EXPENDITURES	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
WATER DISTRIBUTION INTERCONNECT #20-014											
20-XXX-XXX Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,154	$ 18,149		$ 18,149	100.00%
20-XXX-XXX Construction Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 534,061		$ 534,061	100.00%
TOTAL PROJECT #20-014	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,154	$ 552,210	$ -	$ 552,210	100.00%
WATER RATE STUDY #20-0											
20-XXX-XXX Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000		$ 50,000	100.00%
20-XXX-XXX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	0%
TOTAL PROJECT #20-0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000	100.00%
CAPITAL IMPROVEMENT PLAN (50/50) #20-0											
20-XXX-XXX Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000		$ 30,000	100.00%
20-XXX-XXX Preliminary Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	0%
TOTAL PROJECT #20-0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ 30,000	100.00%
MASTER WATER/WASTEWATER (50/50) #20-0											
20-XXX-XXX Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,500		$ 37,500	100.00%
20-XXX-XXX Preliminary Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	0%
TOTAL PROJECT #20-0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,500	$ -	$ 37,500	100.00%
TOTAL FUND 20 EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 193,425**	**$ 2,959,886**	**$ -**	**$ 2,959,886**	100%
REVENUE OVER EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (193,425)**	**$ (0)**	**$ -**	**$ (0)**	0.00%
ENDING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ (193,425)	$ (0)	$ -	$ (0)	0.00%

48

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

25-WASTEWATER CAPITAL IMPROVEMENT FUND

BEGINNING FUND BALANCE $ - $ -

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	FY 2016-17 PROPOSED BASE	FY 2016-17 MODIFICATIONS	FY 2016-17 PROPOSED BUDGET	% CHANGE
FUND BALANCE TRANSFERS											
25-XXX-XXX Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
25-XXX-XXX Transfer From Enterprise Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 681,739		$ 681,739	100.00%
TOTAL TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 681,739	$ -	$ 681,739	100.00%
TOTAL WW CAPITAL IMPROVEMENT FUND REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 681,739**	**$ -**	**$ 681,739**	**#DIV/0!**

25-WASTEWATER CAPITAL IMPROVEMENT FUND

EXPENDITURES	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
EFFLUENT PUMP STATION MOD #25-018											
25-XXX-XXX Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,369		$ 13,369	100.00%
25-XXX-XXX Construction Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 89,125		$ 89,125	100.00%
TOTAL PROJECT #25-018	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,494	$ -	$ 102,494	100.00%
EFFLUENT PUMP REPLACEMENTS #25-019											
25-XXX-XXX Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000		$ 4,000	100.00%
25-XXX-XXX Construction Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,000		$ 41,000	100.00%
25-XXX-XXX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
TOTAL PROJECT # 25-019	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,000	$ -	$ 45,000	100.00%
WWTP PLANNING #25-020											
25-XXX-XXX Preliminary Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000		$ 250,000	100%
25-XXX-XXX Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	0%
25-XXX-XXX Construction Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	0%
TOTAL PROJECT #25-020	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ 250,000	100.00%

EXPENDITURES	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
COLLECTION SYSTEM REPAIRS & IMP #25-021											
25-XXX-XXX Preliminary Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,995		$ 72,995	100.00%
25-XXX-XXX Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,750		$ 18,750	100.00%
25-XXX-XXX Construction Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,000		$ 125,000	100.00%
TOTAL PROJECT #25-021	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 216,745	$ -	$ 216,745	100.00%
CAPITAL IMPROVEMENT PLAN (50/50) #25-0											
20-XXX-XXX Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000		$ 30,000	100.00%
20-XXX-XXX Preliminary Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	0.00%
TOTAL PROJECT #25-0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ 30,000	100.00%
MASTER WATER/WASTEWATER (50/50) #25-0											
20-XXX-XXX Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,500		$ 37,500	100.00%
20-XXX-XXX Preliminary Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	0.00%
TOTAL PROJECT #25-0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,500	$ -	$ 37,500	100.00%
TOTAL FUND 25 EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 681,739**	$ -	**$ 681,739**	100%
REVENUE OVER EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
ENDING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

CITY COUNCIL CONSIDERATION ITEM

CITY OF FAIR OAKS RANCH, TEXAS

TITLE:	Consideration of setting September 1, 2016; 9:30 a.m. and September 15, 7 p.m. as Public Hearing dates on the proposed FY2016/17 budget and 2016 tax rates, and setting September 19, 2016; 9:30 a.m. as a Special City Council meeting to adopt the FY2016/17 budget and 2016 tax rate
START/END DATE:	
DEPARTMENT:	City Council
PRESENTED BY:	Mayor

INTRODUCTION/BACKGROUND:

Local Government Code 102.006 states "the governing body of a municipality shall hold a Public Hearing on the proposed budget on a date at least 15 days after the date of filing it with the City Secretary and prior to the date that the City Council will pass the tax levy ordinance". The proposed budget will be filed with the City Secretary on August 19 and the Notice of Public Hearing will be published in the August 23 Boerne Star. The Mayor requests holding a Public Hearing at the regular City Council meetings of September 1 and September 15.

Although, tax rate Public Hearings are not required as the proposed tax rate is below the effective and rollback tax rates, the Mayor requests holding Public Hearings at the regular City Council meetings of September 1 and September 15 along with the budget Public Hearings.

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

RECOMMENDATIONS

I move to approve holding Public Hearings on the proposed FY2016/17 budget and 2016 tax rate at the September 1 and September 15 regular City Council meetings and approve setting September 19 as a Special City Council meeting to adopt the budget and tax rate.

BUDGET ADOPTION PROCEDURE
Local Government Code Chapter 102

Budget Filed with City Secretary and Public Hearing Set. Mayor shall file the proposed budget with the city secretary not less than 30 days prior to the time the city council passes the tax levy ordinance (LGC 102.005). The proposed budget shall be available for inspection by any person and shall be maintained on the city's website (LGC 102.005c). Council shall call a public hearing on the proposed budget on a date at least 15 days after the date of filing it with the city secretary and prior to the date that the city council will pass the tax levy ordinance (LGC 102.006).

Filing Date: August 19, 2016
Public Hearing Date(s): September 1 and September 15

Notice of Public Hearing on Budget. Public notice of the date, time and place of the hearing on the budget shall be published in one newspaper at least 10 days before the day of the hearing but not more than 30 days before the date of the hearing.

Notice Date: August 23

Adoption of Budget. At the conclusion of the public hearing, Council shall, by motion, either adopt the budget or postpone consideration/action until a later date. The Council may make any changes in the budget that it considers warranted by the law or by the best interest of the city tax payers (LGC 102.007).

Adoption Date: September 19

Separate Vote. Two separate votes (action items) of the City Council are required to enact a budget that will require raising more revenue from property tax than was raised in previous year (LGC 102.007c):

One vote must be limited to specifically ratifying the property tax increase reflected in the budget

Second vote is to adopt the budget

PROPERTY TAX RATE ADOPTION PROCEDURE

Effective Tax Rate:	**.33926 (the tax rate that would impose the same total taxes as last year)**
Rollback Tax Rate:	**.35826 (the highest tax rate we can set before the taxpayers can start a rollback procedure)**

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

Proposed M&O property tax rate: .28150
Proposed I&S property tax rate: .04186
Total property tax rate: .32336

If the proposed tax rate does not exceed the lower of the effective tax rate or the rollback tax rate, the Finance Officer shall publish the *Notice of Proposed Property Tax Rate* in the newspaper and on city's website (LGC 140.010d). Mayor determines if City Council will hold Public Hearing(s).

Publication Date: August 23
Public Hearing Dates: September 1 and September 15, 2016

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

Tax Rate Adoption Date: September 19, 2016

City of Fair Oaks Ranch
Investment Inventory Report
04/1/16-06/30/16

Governmental Fund Type Investments

Security	Yield	Beg Bal	Transfers In/Out	Interest Earnings	Ending Bal	Ending Market	Accrued Interest	Maturity	Notes
Pool (Texpool 004) General	0.073%	5,843,412.27	-410,259.60	4,800.35	5,437,953.02	5,437,953.02	0.00	-	
Pool (Texpool 006) 2015 CIP Bonds	0.073%	6,796,553.78	-483,028.79	5,747.77	6,319,272.76	6,319,272.76	0.00	-	
Pool (Texpool 007) Debt Service	0.073%	235,158.99	-213,716.45	153.79	21,596.33	21,596.33	0.00	-	
Certificate of Deposit (711) Gen	0.15%	62,412.78	0.00		62,412.78	62,412.78	0.00	10/09/2016	
Certificate of Deposit (254) Gen	0.15%	65,064.03	0.00		65,064.03	65,064.03	0.00	10/09/2016	
TOTAL		13,002,601.85	-1,107,004.84	10,701.91	11,906,298.92	11,906,298.92	0.00		

Utility Fund

Security	Yield	Beg Bal	Transfers In/Out	Interest Earnings	Ending Bal	Ending Market	Accrued Interest	Maturity	Notes
Pool (Texpool 001) Utility	0.073%	1,573,712.16	-300,000.00	1,138.75	1,274,850.91	1,274,850.91	0.00	-	
Pool (Texpool 002) Water Cap	0.073%	577,604.29	-33,573.78	482.86	544,513.37	544,513.37	0.00	-	
Pool (Texpool 003) Sewer Cap	0.073%	269,770.09	-4,887.45	231.00	265,113.64	265,113.64	0.00	-	
Pool (Texpool 005) 1997 CO	0.073%	5,848.30	0.00	4.97	5,853.27	5,853.27	0.00	-	
TOTAL		2,426,934.84	-338,461.23	1,857.58	2,090,331.19	2,090,331.19	0.00		

This report is in compliance with the City's Investment Policy Section 9 and 11 and Texas Government Code Section 2256.023.

Linda S. Coones
Investment Officer

4

CITY COUNCIL CONSIDERATION ITEM
CITY OF FAIR OAKS RANCH, TEXAS

AGENDA TOPIC:	Water/Wastewater Rate and Fee Update
START/END DATE:	October 1, 2016
DEPARTMENT:	Public Works
PRESENTED BY:	Public Works Director

INTRODUCTION/BACKGROUND:

The Fair Oaks Ranch Utilities regularly updates its rates and fees annually in order to maintain sound operation and sustainability of the water and wastewater system. However, this year staff will not be making any adjustments at this time to the Water and Wastewater Service Availability and Tiered Volume Charges as they will be examined in greater detail during the upcoming fiscal year as funded. The Itemized Fees charges are set by ordinance and will be updated effective October 1, 2016. The following details the ordinance wording in the fee schedule and identifies the current amount compared with the new charge.

Water Itemized Fees Ordinance:

- Surface water: The cost of water distributed by the Guadalupe-Blanco River Authority calculated in dollars per one thousand gallons times 6,000 gallons minimum and billed at 75%.
- Texas Commission on Environmental Quality (TCEQ): The annual TCEQ water fee divided by number of service connections the month payment is made to TCEQ.
- Trinity Glen Rose Groundwater Conservation District: The ratio of total monthly water produced divided by total monthly water billed times the TGRGCD prevailing rate per thousand gallons.
- Debt service: The water portion of the total bond payment (including principal and interest) in the upcoming fiscal year divided by number of service connections as determined on June 1st.
- Capital reserve: The budget goal divided by number of service connections as determined on June 1st.

	Water Rates	
Itemized Fees	October 1, 2015	October 1, 2016
Surface Water	$13.35	$13.35
TCEQ	$0.16	$0.16
TGRGCD	Varies	Varies
Debt Service	$10.54	$10.37
Capital Reserve	$3.36	$3.36

Wastewater Itemized Fees Ordinance:

- Texas Commission on Environmental Quality (TCEQ): The annual TCEQ wastewater fee divided by number of service connections the month payment is made to TCEQ.
- Debt service: The wastewater portion of the total bond payment (including principal and interest) in upcoming fiscal year divided by number of service connections as determined on June 1st.
- Capital reserve: The budget goal divided by number of service connections as determined on June 1st.

Wastewater Rates

Rates & Itemized Fees	October 1, 2015	October 1, 2016
TCEQ	$0.06	$0.06
Debt Service	$7.75	$7.56
Capital Reserve	$2.06	$2.06

Fair Oaks Ranch Utility
Water Rates
Effective October 1, 2016

The water rate is established on a base service availability charge and various associated fees.

Service Availability:

Meter Size	Service Availability Charge
¾"	$25.71
1"	$27.19
1½"	$39.82
2"	$46.92
3"	$61.11
4"	$91.67

Tiered Volume Charges:

Residential

Gallons	Cost per 1,000 gallons
0 to 6,000	Base Service Charge
6,001 to 12,500	$3.66
12,501 to 25,000	$4.76
25,001 to 50,000	$7.14
50,001 to 75,000	$10.71
75,001 to 100,000	$16.06
Over 100,000	$24.09

Commercial

Gallons	Cost per 1,000 gallons
0 to 6,000	Base Service Charge
6,001 to 50,000	$3.19
50,001 to 100,000	$3.98
100,001 to 150,000	$4.98
Over 150,000	$6.22

Itemized Fees:

- Surface Water Fee: $13.35
- Texas Commission on Environmental Quality Fee: $0.16
- Trinity Glen Rose Groundwater Conservation District Fee: varies per customer usage
- Debt Service Fee: $10.37
- Capital Reserve Fund: $3.36

Fair Oaks Ranch Utility
Wastewater Rates
Effective October 1, 2016

The sewer rate is established on a base service availability charge and various associated fees.

Service Availability: $36.30

Itemized Fees:

- Texas Commission on Environmental Quality Fee: $0.06
- Debt Service Fee: $7.56
- Capital Reserve Fund: $2.06