



CITY OF FAIR OAKS RANCH
AGENDA – CITY COUNCIL REGULAR MEETING
September 15, 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. 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

IV. 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 August 18, 2016 Regular City Council meeting minutes

B. Approval of Resolution 2016-20 designating authorized representatives to the city's depository account

V. PUBLIC HEARING

A. 2nd Public Hearing on the proposed FY2016/17 budget and 2016 property tax rate of \$.32336 per \$100 valuation

VI. CONSIDERATION ITEM

A. Reaffirm September 19, 2016 at 9:30 a.m. as the adoption date for the FY2016/17 budget and 2016 property tax rate.

B. Consideration and possible action on an Ordinance annexing 145.4 acres of land into the City of Fair Oaks Ranch, Bexar and Comal Counties

C. Consideration and possible action on an Ordinance amending the City's Code of Ordinances Chapter 2 "Animal Control" Section 2.04.001 entitled "Care and Keeping" relative to trapping deer

D. Consideration and possible action on confirming the hiring process for the City Secretary and Finance Officer positions

VII. REPORTS FROM STAFF / COMMITTEES / COUNCIL

1) Public Works Director – Update on Street Bond Program and Annual Street Maintenance Program

2) Police Chief – Update on Public Safety Building, Announcement of National Night Out

3) City Administrator – Announcement of the 2016 TML Annual Conference in Austin

- 4) Council – Requests for City topic needing additional information/research; or, potential consideration of an item for a future agenda

VIII. CONVENE INTO EXECUTIVE SESSION

A. Pursuant to Section 551.101 and 551.071 of the Open Meetings Act, Texas Govt Code, a quorum of the governing body hereby convenes into closed session 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

B. Pursuant to Section 551.101 and 551.072 of the Open Meetings Act, Texas Govt Code, a quorum of the governing body hereby convenes into closed session to discuss the Fair Oaks Ranch Homeowners Association Memorandum of Understanding (MOU) regarding the Cibolo Preserve.

IX. RECONVENE INTO OPEN SESSION

A. Consideration and possible action on items discussed during Executive Session

X. ADJOURNMENT

Signature of Agenda Approval: _____

Gary Manjar

I, C. Vanzant, Deputy City Administrator, certify that the above Notice of Meeting was posted on the outside bulletin board at the Fair Oaks Ranch City Hall, 7286 Dietz Elkhorn, Fair Oaks Ranch, Texas, and on the city's website www.fairoaksranchtx.org, both places being convenient and readily accessible to the general public at all times. Said Notice was posted by 5:00 p.m., Sept. 9, 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 MEETING MINUTES, AUGUST 18, 2016; 7:00 PM
CITY OF FAIR OAKS RANCH
7286 Dietz Elkhorn
Fair Oaks Ranch, TX 78015

I. **ROLL CALL – DECLARATION OF A QUORUM**

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

Council Member Absent: Alderman Hartpence

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

II. **PLEDGE OF ALLEGIANCE**

III. **CEREMONIAL EVENT**

A. Swearing in of newly-hired Police Officers T. Brooks, and E. De la Rosa
Mayor Manitzas provided oath of offices to Officer T. Brooks and E. De la Rosa.

B. Recognition Award honoring Capital Improvement Advisory Committee member Bob Weiss
Mayor Manitzas recognized Bob Weiss for serving on the Capital Improvement Advisory Committee and further recognized and thanked him for his foresight in creating a variety of high quality, unique communities. He closed by also acknowledging Bob in his instrumental work in the development of the city's water and wastewater system.

IV. **CITIZENS & GUEST FORUM / PRESENTATIONS**

Joe Dumenil, 8657 Willow Wind, stated the Trinity Glenrose Groundwater Conservation District can help with enhancing the city's water conservation program and encourages the city to reach out to the District.

V. **CONSENT AGENDA**

MOTION: Made by Alderwoman Havard, seconded by Alderman Elizondo to approve the July 25, July 28 and August 11, 2016 Special City Council meeting minutes, Resolution 2016-18 appointing an interim city secretary, and Resolution 2016-20 amending the Texpool representatives.

VOTE: 4-0; Motion Passed

VI. **CONSIDERATION/DISCUSSION ITEMS**

A. Consideration of Resolution 2016-15 appointing members to the City of Fair Oaks Ranch Capital Improvement Advisory Committee and designating a Chairman and Vice Chairman

Public Works Director Emmons noted the CIAC committee received notice that Bob Weiss, interim-Chairman has resigned and that Glenn Damstra, City Council representative, finished his Council term. As such there is a need of new appointments: John Merritt, committee member, as Chairman; Harold Manning, committee member, as Vice Chairman; and Snehal Patel as City Council representative.

MOTION: Made by Alderman Elizondo, seconded by Mayor Pro Tem Schmidt to approve Resolution 2016-15.

DISCUSSION: None

VOTE: 4-0; Motion Passed.

B. Consideration of Resolution 2016-16 accepting resignations and appointing members to the Wildlife Education Committee

Alderwoman Havard stated three Committee members appointed by City Council in April 2016 have resigned and that two citizens: Chris Cook and Teal Harris have volunteered to serve. Chris and Teal have been briefed on the history behind the establishment of the Wildlife Education Committee, the Committee's Charter, and have attended meetings of the Committee as interested citizens. In addition, To facilitate communication with the Council, Alderwoman Havard requested she be appointed to the Committee as a City Council liaison. After receiving approval from the Council, Mayor Manitzas moved up item **VII.(1) Wildlife Education Committee Report**. Dr. Nicholson, current member of the Committee, announced the Committee, with the new members, is aggressively moving ahead with the Committee goals and objectives set by City Council: interface with City Council, accumulate information to create articles to disseminate to citizens, develop a website, and collect citizen feedback. He presented a calendar of planned actions through October 2016 and thanked Council for this forged partnership.

MOTION: Made by Alderwoman Patel, seconded by Alderman Elizondo to approve Resolution 2016-16.
DISCUSSION: None
VOTE: 4-0; Motion Passed.

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

Alderwoman Havard noted, in 2015, she was appointed as the first official military liaison for the City and now feels the duty should be re-assigned to Al McDavid as he has been working with the city's active duty Army counterpart Unit at Fort Sam Houston. Appointing McDavid provides the official designation and support by the City Council so that he can continue establishing relationships and soliciting volunteer support for Unit events.

MOTION: Made by Alderwoman Havard, seconded by Mayor Pro Tem Schmidt to appoint Al McDavid as the Military Liaison for the City.
DISCUSSION: None
VOTE: 4-0; Motion Passed.

D. Presentation of proposed FY2016/17 budget

City Administrator Maples reviewed the City Council goals on leadership and communication, financial integrity and reserve funds, strategic planning, public safety, and personnel. He also reviewed a proposed organizational structure through service groupings, a vehicle and equipment replacement plan, and a capital planning and community enhancement plan. He provided an overview of the Truth-in-Taxation rules and how it applies to setting the property tax rates. He then presented various comparisons and historical data involving property tax rates, property tax assessments, certified valuations, and fund revenue/expenditures. He closed recommending a proposed property tax rate of \$.32336 up .01606¢ to fund the General Fund and the Debt Service Fund. No base water/sewer rate increase is being proposed.

E. Consideration of setting September 1, 2016, 9:30 a.m. and September 12, 2016, 7:00 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 said aforementioned

Mayor Manitzas noted that although the budget requires one public hearing, he is requesting two public hearings be held to afford ample opportunity for citizens to be heard. He also noted public hearings are not

required for the proposed property tax rate as it falls below the effective and rollback rate, but is recommending we include the item in the two public hearings for the budget. Deputy City Administrator Vanzant reminded Council that 4 members are needed to adopt the tax rates on September 19.

MOTION: Made by Alderman Elizondo, seconded by Alderwoman Patel to set September 1, 2016, 9:30 a.m. and September 12, 2016, 7:00 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 FY2016/17 budget and 2016 tax rates.

DISCUSSION: Alderman Elizondo thanked the staff for the amount of work performed in a very compressed time frame.

VOTE: 4-0; Motion Passed

VII. REPORTS FROM STAFF / COMMITTEES / COUNCIL

- 1) Wildlife Education Committee - see Item VI. B.
- 2) Interim Finance Officer Coones reviewed the April - June 2016 investment report noting a total interest earnings of \$12,560.
- 3) Public Works Director Emmons stated seven bids for the Roadway Reconstruction project were received and opened. The bids ranged from \$5.4-\$7.1 million for the roadway project to be paid from the Bond proceeds and for the waterline bids ranged from \$1.7-\$3.4 million to be paid from the Enterprise Capital Improvement Fund. The consideration of award will be presented at the September 1 city council meeting. For FY2016/17, he announced no increase in the base water/sewer rate, the debt service rate is slightly dropping, and the GBRA pass through fee is slightly increasing.
- 4) No requests made by City Council for potential consideration on a future agenda.

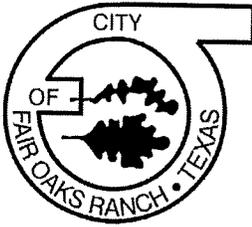
VIII. ADJOURNMENT

Mayor Manitzas adjourned the meeting at 8:35 p.m.

Garry Manitzas, Mayor

ATTEST:

C. Vanzant, Deputy City Administrator



CITY COUNCIL CONSIDERATION ITEM
CITY OF FAIR OAKS RANCH, TEXAS

AGENDA WORDING: Approval of Resolution 2016-20 designating authorized representatives to the city's depository account for check signing purposes

START/END DATE: Upon Approval

DEPARTMENT: Administration

PRESENTED BY: City Administrator

INTRODUCTION/BACKGROUND:

Frost Bank, the city's depository account, requires authorized representatives of the City signing checks be designated by Resolution. With recent employee changes and organizational structure changes, representatives need to be re-designated

Current City policy requires two signatures on all drawn checks. The proposed resolution does not alter the requirement for two signatures. To date, authorized signatories include Mayor Pro Tem Schmidt, the Deputy City Administrator, the former City Secretary, and the former Interim City Administrator. The proposed resolution designates Mayor Garry Manitzas, Mayor Pro-Tem Allan Schmidt, and City Administrator Tobin Maples as authorized representatives.

The Deputy City Administrator has been tasked with leading and advancing Strategic Planning efforts to update the city's Financial Management Policy and applicable Standard Operation Procedures (SOP). To ensure integrity of the process relative to defining updates to the policy and SOP, the Deputy City Administrator is not listed as an authorized representative. Subsequent to City Council consideration and/or adoption of an updated policy/SOP, the Deputy City Administrator can be designated as an additional authorized representative.

Should City Council approve the proposed Resolution, Staff does not anticipate delays processing checks drawn on the City's depository account. The goal is to program the updated policy and SOP for City Council consideration during the first quarter of FY 16-17.

LONGTERM FINANCIAL & BUDGETARY IMPACT:

None

LEGAL ANALYSIS:

N/A – the designation, by Resolution, is a requirement of Frost Bank

RECOMMENDATION

Approval of Resolution 2016-20 designating authorized representatives to the city's depository account.

RESOLUTION NO. 2016-20
DESIGNATING AUTHORIZED REPRESENTATIVES TO THE CITY'S DEPOSITORY ACCOUNT

WHEREAS, the City designated by Resolution 2014-13 Frost National Bank to serve as the city's depository for city funds; and,

WHEREAS, Frost National Bank requires a Resolution designating Authorized Representatives to endorse all checks, drafts, notes and other payable items; and,

WHEREAS, due to employee changes and organizational restructure, the City Council deems it necessary to amend the city's Authorized Representatives with Frost National Bank.

NOW THEREFORE, be it resolved as follows:

- A. That Garry Manitzas, Mayor; Allan Schmidt, Mayor Pro Tem; and Tobin Maples, City Administrator are authorized representatives of the City to endorse all checks, drafts, notes and other payable items.
- B. That the Interim City Secretary shall submit required paperwork to Frost National Bank to implement said changes.
- C. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the City.

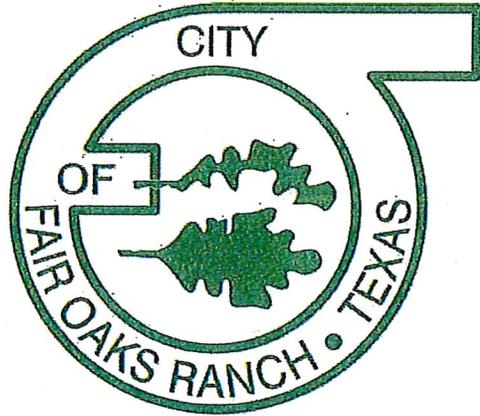
PASSED and **APPROVED** by the City Council of the City of Fair Oaks Ranch, Texas on this 15th day of September, 2016.

Mayor Garry Manitzas

ATTEST:

Interim City Secretary C. Vanzant

Executive Summary
Proposed 2016-2017 Budget
City of Fair Oaks Ranch, Texas



Prepared and Filed with City Secretary August 19, 2016 by:

Garry Manitzas

Mayor

INTRODUCTION

Fair Oaks Ranch was created by a group of visionaries who had both the foresight and the political courage to dream of a special community and make it a reality. The ability to make the city a reality was enhanced by having a single development company for many years and working with a family that had a desire for their ranch to become a unique community. This commonality of vision was the glue that held the development process together and created such a unique city. Those of us who are much newer residents of "The Ranch" are now taking up the challenge of preserving and protecting the unique quality of life that makes The Ranch so special. We dedicate this year's budget effort and the upcoming work it will define to honor the visionaries who came before us and to continue their rich legacy.

CITIZEN PRIORITIES

Recent "grass roots" citizen involvement and city council election results have set a clear mandate for addressing citizen priorities. The citizens have told us that they expect their city government to:

- Develop a real strategic/business plan that sets clear priorities for delivery of city services both now and in the future
- Develop foundational growth management tools like Master Land Use, Drainage, Water/Wastewater, Subdivision & Zoning Regulations, and Asset Management needed to implement the strategic plan
- Review/revise existing Capital Recovery Fees, Water/ Wastewater Impact Fees and Agency Cost Sharing to ensure that "growth pays for growth"
- Improve our communication so that we are planning *with* the citizens rather than planning *for* the citizens
- Adopt a leadership style that enables Operational (staff) ownership and accountability through departmental performance measures
- Leverage the enormous citizen talent we have in our community through participation in groups like Home Rule Charter Commission, Communications Committee, Finance and Investment Committee
- Practice financial integrity and proper planning for repair and replacement reserves, formal water/wastewater rate study to ensure proper recovery of investment, service delivery expectations relative to cost
- Complete roadway improvements funded by \$7MM General Obligation Bonds
- Enhance quality of life through public safety:
 - One new Patrol Officer/Investigator
 - Add assets to provide quick access to parks and trails
 - Complete new Public Safety Building
 - Enhance EMS coverage
 - Continue ESD/Fire contract
- Revise organizational structure to achieve optimal organizational service groupings and minimize increased staffing (1 new FTE planned this year for total of 51.5 FTEs)
- Pay our employees a competitive wage as defined by the Werling Compensation Plan

FINANCING THE BUSINESS PLAN

Where does the money come from?

Fair Oaks Ranch gets most of its revenue from property taxes. We also get lesser amounts from sales tax and various fees. The pie chart shown in Figure 1 demonstrates where we get our funds.

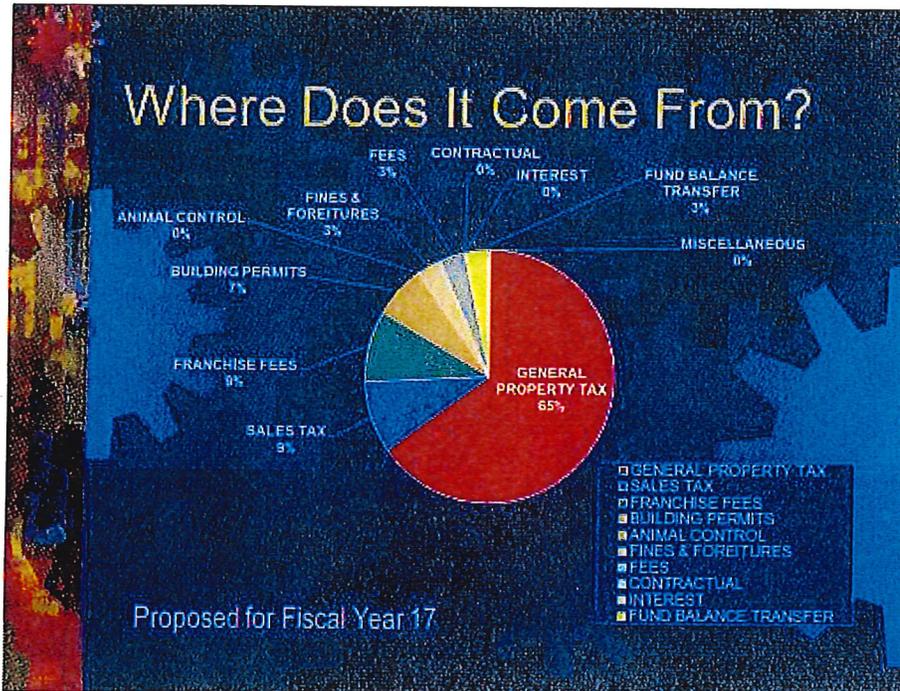


Figure 1

Property Tax Rate Changes This Year

We have proposed a modest overall tax rate **INCREASE** of 1.6 cents per \$100 of assessed value for the new budget year. This rate change will cost the owner of an average \$438,000 property about **\$69 per year.**

Remember that there are multiple taxing entities on all of our tax bills and an increase can also be driven by an increase in assessed value which the city does not control. I'm expecting our personal total tax bill to go up by more than \$69, but I recognize that Fair Oaks Ranch only gets about 16% of the total property taxes that we pay on our home in Kendall County.

Truth in Taxation

Our legislature has made several attempts to make our tax bills more transparent. Some of their efforts have helped, and some have just made it more confusing. Let's sort through the basics of taxation:

We have **TWO** tax rates to set: Maintenance and Operating (**M&O**) rate and an Interest and Sinking Fund (**I&S**) rate. Each of these has separate sets of taxation rules and when combined equals the total tax rate assessed (**Figure 2**).

The **I&S** rate is set to pay debt service on general obligation bonds like the \$7 million we issued to reconstruct our streets. When the citizens voted to issue these bonds, we obligated ourselves to pay this debt through property taxes. The rate can move up or down a little each year depending on the amortization schedule and total property values. The I&S rate we are **PROPOSING** for this year is **\$.04186 per \$100** which is **LOWER** than last year's rate of \$.0458 per \$100.

The **M&O** rate pays for services like police, fire protection, and maintenance. The M&O rate we are **PROPOSING** (\$.28150 per \$100) is **ABOVE** last year's rate of \$.2615 per \$100. We are proposing this rate increase to fund the studies needed for managing drainage and growth and to provide program funding for future replacement of vehicles and equipment that are purchased from the General Fund.

The **TOTAL** rate of $(\$0.28150 + \$0.04186) = \$0.32336$ is **BELOW** the Effective Tax Rate of \$.33926 per \$100. The **EFFECTIVE** Tax Rate is the rate that would generate the same tax revenue as last year based on the current year's valuations of the same properties taxed in the prior year. While we are not required to hold additional hearings since we are below the Effective Tax Rate, we are choosing to hold two hearings for transparency.

You can view the chart in **figure 3** to see the history of our tax rate.

You can also view **figure 4** to compare Fair Oaks Ranch with other similar cities. Our tax rate is quite **LOW** by comparison.

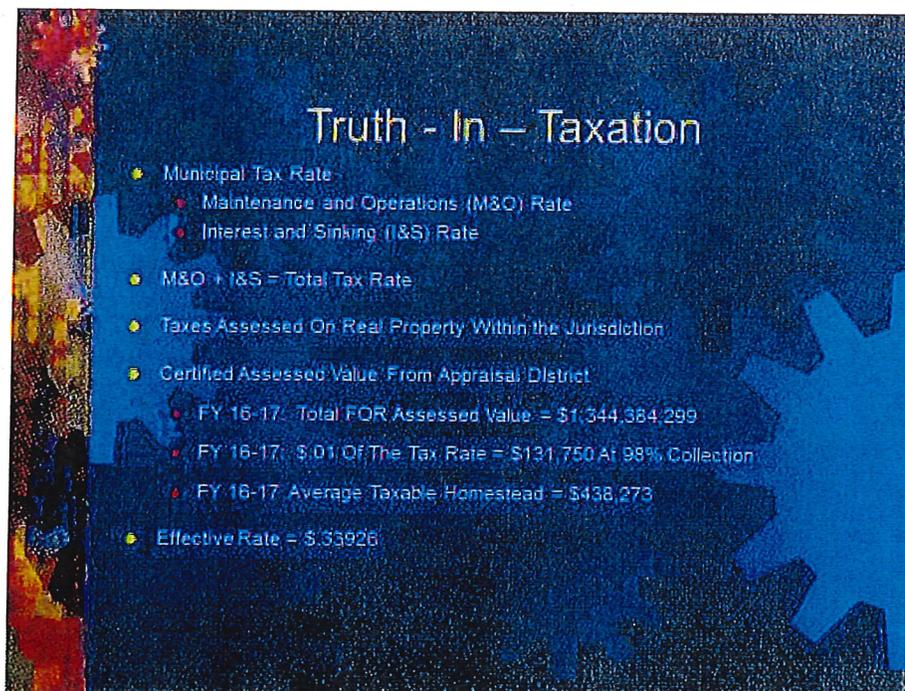


Figure 2

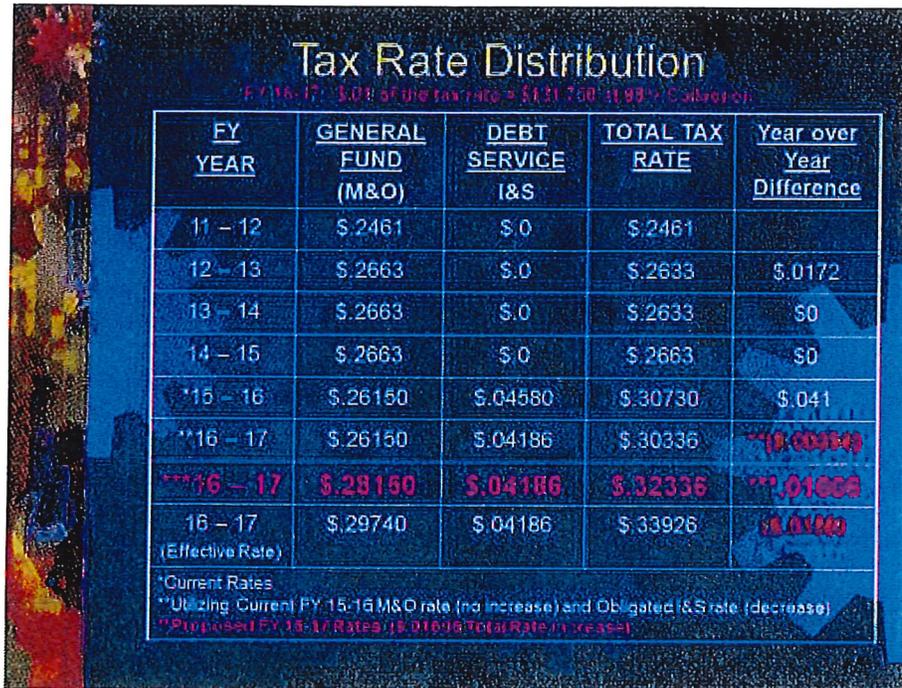


Figure 3

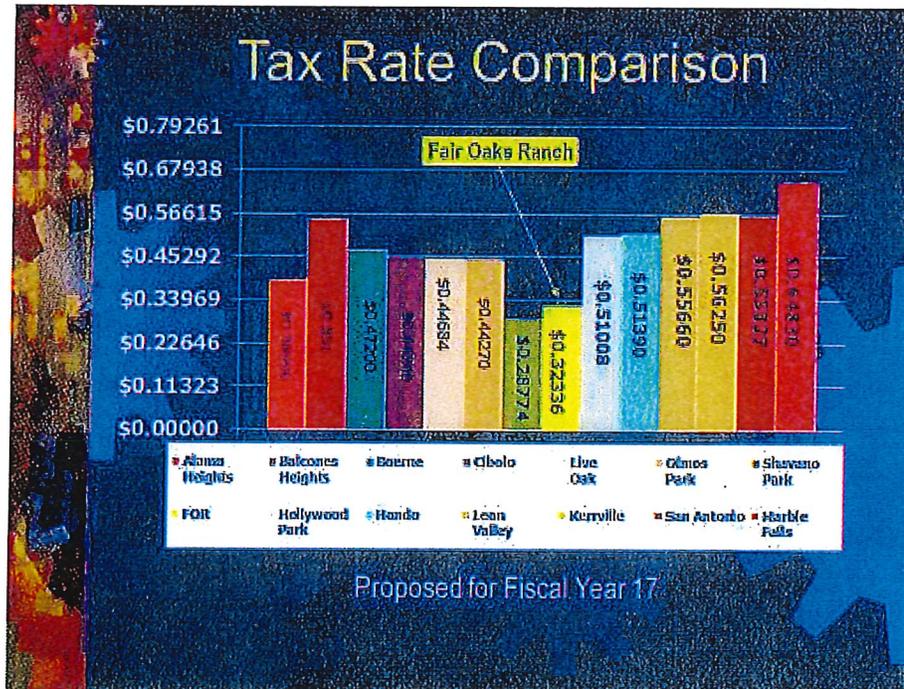


Figure 4

Where does the money go?

Let's begin with a couple of definitions. At the highest levels of our city's accounting we have a General Fund, an Enterprise Fund, and a Capital Improvement Fund. The General Fund provides for basic services like streets, police, and building code enforcement; the Enterprise Fund provides for the water and wastewater utility services; and the Capital Improvement Fund provides for major projects like waterline extensions or the recent Public Safety/Municipal Court Building.

The chart in figure 5 shows that our biggest budget expenditures planned for the coming year in the General Fund are in Public Safety (Police, Fire, EMS) and for the development of foundational tools like planning Master Land Use, Drainage, and Subdivision & Zoning Regulations (Transfer Out). For the Enterprise Fund (figure 6), the big expenditures are in Capital Improvement Project implementation for water and wastewater projects such as new water lines on Intrepid/Silver Spur and Meadow Creek Trail and a Water Distribution Interconnect. These projects improve operational reliability and, in some cases, extend or improve fire-fighting capabilities. The Water and Wastewater Capital Improvement funds also provide for developing foundational tools in Water Rates, Master Water/Wastewater planning, Wastewater Collection Systems Repairs and Improvements, and program funding for future replacement of vehicles and equipment that are purchased from the Enterprise Fund.

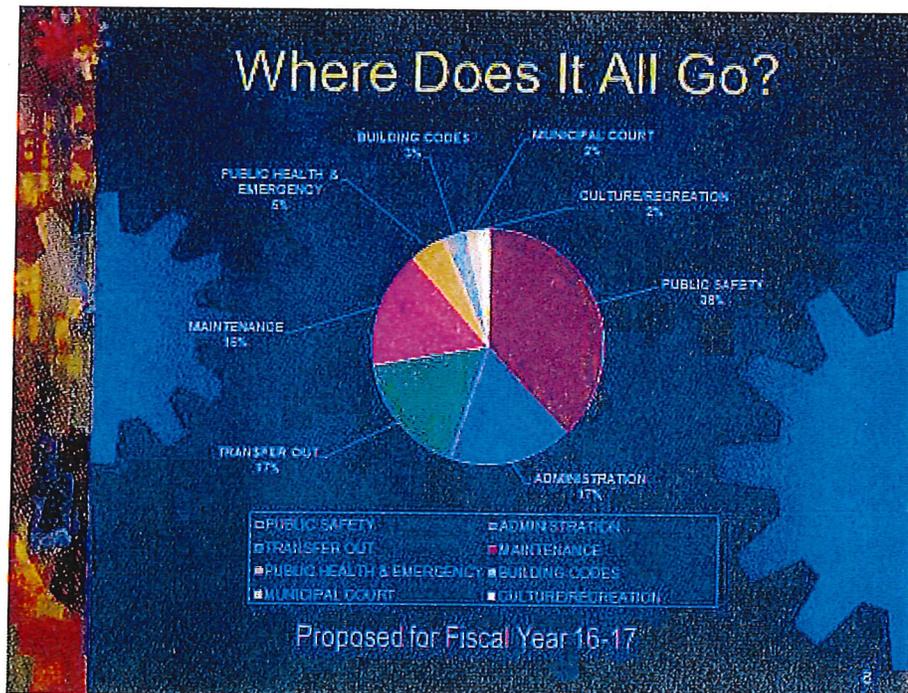


Figure 5

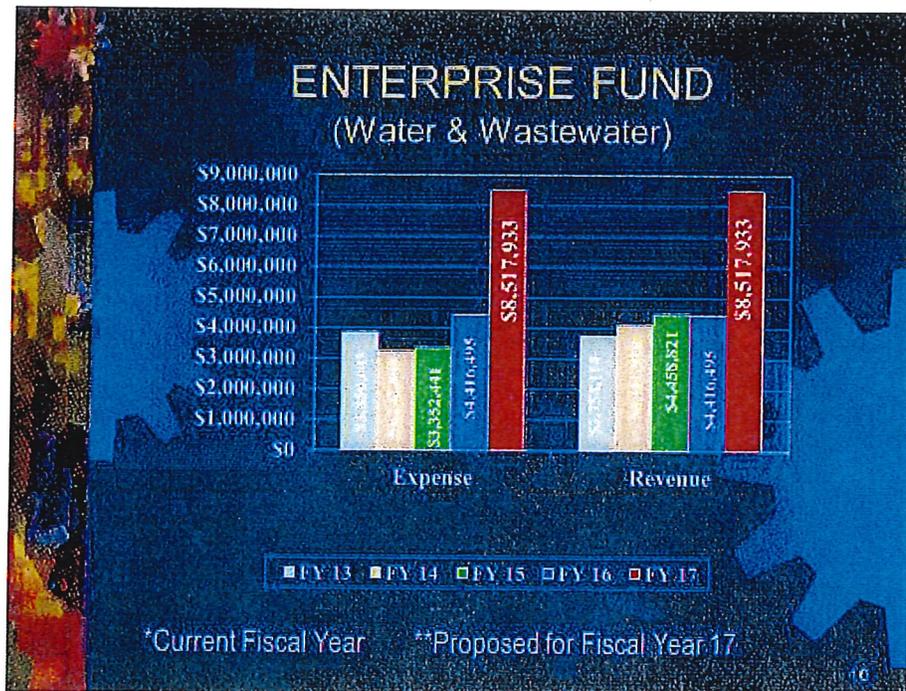


Figure 6

CONCLUSION

The budget preparation process at Fair Oaks Ranch is evolving into a real strategic planning oriented process that can anticipate and plan for service delivery plans and expectations. As part of this budget process we have:

- Placed our senior staff in much more responsible roles for planning, justifying, and administering the budget process
- Created and provided resources for new funds on both the General Fund and Enterprise Fund sides to allow us to plan for replacements of assets instead of just reacting to these needs via “emergency” purchases
- Provided funding for foundational growth management tools the citizens have told us they desire like Master Land Use, Master Drainage Plan, Water/Wastewater Management, Subdivision & Zoning Regulations, Capital Recovery Fees, and Water/Wastewater Impact Fees
- Continued funding for other citizen led development efforts such as Home Rule Charter Commission, Wildlife Education Committee, Communications Committee, and Finance and Investment Committee
- Continued funding for the roadway improvements paid for by the \$7MM General Obligation Bonds
- Enhanced quality of life through investments in police, EMS, and fire services
- Continued our funding of competitive salaries for our employees while limiting headcount growth to only one new position

We are funding these citizen mandated initiatives with a modest 1.6 cent per \$100 assessed value increase in the overall tax rate, coupled with a transfer from General Fund reserves of less than \$200,000. The tax impact on a typical Fair Oaks Ranch home from the tax rate increase is \$69 per year. We are also proposing to invite entities such as the Municipal Development District (MDD) and the Fair Oaks Ranch Homeowners Association (FORHA) to join us at the planning table. In our plan, we will request modest financial contributions from these entities, but our plan is not dependent on those contributions to move forward.

As we move forward, we will continue communicating with our citizens on progress and future plans. All of us, both staff and elected officials, work for the citizens and we welcome your comments and suggestions.

Respectfully submitted,

Garry Manitzas
Mayor
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 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2016	FY 2016-17 PROPOSED BUDGET
TAXES						
01-400-110	General Property Tax	\$ 2,590,097	\$ 2,790,174	\$ 3,040,633	\$ 2,979,384	\$ 3,708,753
01-400-111	Delinquent Property Tax	\$ 27,548	\$ 19,849	\$ 30,000	\$ 11,294	\$ 25,000
01-400-112	Penalty & Interest	\$ 16,397	\$ 16,278	\$ 15,000	\$ 9,697	\$ 16,000
01-400-120	Taxes Mixed Beverages	\$ 18,738	\$ 18,805	\$ 14,500	\$ 9,094	\$ 14,100
01-400-121	Local Sales Tax	\$ 287,717	\$ 340,360	\$ 325,000	\$ 211,195	\$ 345,000
01-400-122	Street Maintenance Tax	\$ 71,929	\$ 86,340	\$ 80,000	\$ 52,011	\$ 86,500
01-400-123	Property Reduction Tax	\$ 71,929	\$ 86,340	\$ 80,000	\$ 52,011	\$ 86,500
Total Taxes		\$ 3,084,356	\$ 3,358,145	\$ 3,585,133	\$ 3,324,686	\$ 4,281,853
FRANCHISE FEES						
01-400-215	FR-Time Warner Cable/Tele	\$ 55,771	\$ 57,341	\$ 56,000	\$ 30,186	\$ 62,000.00
01-400-220	FR-GVTC Cable/Telephone	\$ 74,408	\$ 73,174	\$ 73,000	\$ 36,590	\$ 75,000.00
01-400-230	FR-AT & T Cable/Telephone	\$ 14,640	\$ 19,267	\$ 16,400	\$ 13,756	\$ 28,000.00
01-400-235	FR-Miscellaneous	\$ 441	\$ 997	\$ 1,000	\$ 784	\$ 1,275.00
01-400-240	FR-City Public Service	\$ 238,583	\$ 274,582	\$ 255,000	\$ 139,738	\$ 274,000.00
01-400-250	FR-Pedernales Electric Coop	\$ 44,961	\$ 44,152	\$ 47,000	\$ 19,940	\$ 46,000.00
01-400-255	FR-Grey Forest Utilities	\$ -	\$ 243	\$ 5,000	\$ 5,246	\$ 7,500.00
01-400-260	FR-Garbage Regular	\$ 23,711	\$ 26,115	\$ 25,000	\$ 14,158	\$ 29,000.00
01-400-265	FR-Garbage Recycling	\$ 764	\$ 842	\$ 900	\$ 637	\$ 1,050.00
Total Franchise Fees		\$ 453,279	\$ 496,714	\$ 479,300	\$ 261,036	\$ 523,825
INTEREST						
01-400-310	Interest	\$ 1,633	\$ 8,109	\$ 3,000	\$ 14,348	\$ 8,000
Total Interest		\$ 1,633	\$ 8,109	\$ 3,000	\$ 14,348	\$ 8,000

REVENUES		FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2016	FY 2016-17 PROPOSED BUDGET
PERMITS						
01-400-410	Building Codes	\$ 261,806	\$ 285,156	\$ 284,000	\$ 240,196	\$ -
01-400-411	New Residential Starts	\$ -	\$ -	\$ -	\$ -	\$ 337,500
01-400-412	New Commercial Starts	\$ -	\$ -	\$ -	\$ -	\$ 4,000
01-400-413	Remodel/Additions	\$ -	\$ -	\$ -	\$ -	\$ 11,250
01-400-414	Other BC Permits	\$ -	\$ -	\$ -	\$ -	\$ 22,250
01-400-415	Contractor Registration	\$ 20,025	\$ 13,650	\$ 15,000	\$ 13,275	\$ 16,000
01-400-430	Food/Health	\$ 1,680	\$ 1,900	\$ 1,900	\$ 2,225	\$ 1,900
Total Permits		\$ 283,511	\$ 300,706	\$ 300,900	\$ 255,696	\$ 392,900
ANIMAL CONTROL						
01-400-510	Pet Licenses	\$ 1,745	\$ 1,785	\$ 1,800	\$ 976	\$ 1,200
01-400-520	Pet Impound/Quarantine	\$ 1,400	\$ 1,010	\$ 900	\$ 1,940	\$ 2,850
01-400-530	Animal Traps	\$ 500	\$ 550	\$ 450	\$ 280	\$ -
Total Animal Control		\$ 3,645	\$ 3,345	\$ 3,150	\$ 3,196	\$ 4,050
FINES & FORFEITURES						
01-400-610	Municipal Court Fines	\$ 148,383	\$ 148,442	\$ 140,000	\$ 120,025	\$ 168,300
01-400-620	Municipal Court SEC Bldg	\$ 4,250	\$ 4,213	\$ 4,000	\$ 3,460	\$ 4,900
01-400-630	Municipal Court Technology	\$ 5,688	\$ 5,617	\$ 5,400	\$ 4,610	\$ 6,500
01-400-640	Municipal Court Efficiency	\$ 84	\$ 80	\$ 80	\$ 86	\$ 125
Total Fines & Forfeitures		\$ 158,407	\$ 158,352	\$ 149,480	\$ 128,181	\$ 179,825
FEES						
01-400-700	FORU Management	\$ 166,093	\$ 171,929	\$ 166,000	\$ 120,091	\$ 176,188
01-400-701	Special Fees	\$ 4,697	\$ 2,327	\$ 3,000	\$ 2,939	\$ 4,350
01-400-702	FORMDD Management	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Total Fees		\$ 176,790	\$ 180,256	\$ 175,000	\$ 129,030	\$ 186,538

REVENUES		FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2016	FY 2016-17 PROPOSED BUDGET
CONTRACTUAL						
01-400-800	Annex Leases	\$ 32,898	\$ -	\$ -	\$ -	\$ -
01-400-801	Credit Card Service Fee	\$ 3,621	\$ 3,695	\$ 3,300	\$ 3,269	\$ 4,450
Total Contractual		\$ 36,518	\$ 3,695	\$ 3,300	\$ 3,269	\$ 4,450
MISCELLANEOUS						
01-400-900	Miscellaneous	\$ 3,783	\$ 5,198	\$ 3,000	\$ 2,072	\$ 2,200
01-400-904	Street Bond Reimbursement	\$ -	\$ -	\$ 75,000	\$ -	\$ -
01-400-910	Sale of Assets	\$ 561,196	\$ 2,295	\$ 5,000	\$ -	\$ 6,000
01-400-930	Donations/Grants	\$ 1,715	\$ 2,149	\$ 3,000	\$ -	\$ 3,000
01-400-940	School Crossing Guard	\$ 7,113	\$ 7,428	\$ 7,200	\$ 5,134	\$ 7,400
01-400-941	LEOSE Proceeds	\$ 1,551	\$ 1,606	\$ 1,500	\$ 1,707	\$ 1,800
Total Miscellaneous		\$ 575,358	\$ 18,676	\$ 94,700	\$ 8,913	\$ 20,400
FUND BALANCE TRANSFERS						
01-400-980	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 164,728
01-400-981	Court Technology	\$ -	\$ -	\$ 6,700	\$ -	\$ -
01-400-982	Court Security Bldg.	\$ -	\$ -	\$ 650	\$ -	\$ -
01-400-984	Capital Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-985	Court Efficiency	\$ -	\$ -	\$ 50	\$ -	\$ -
01-400-988	LEOSE Training Funds	\$ -	\$ -	\$ 1,600	\$ -	\$ -
01-400-989	Committed Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers		\$ -	\$ -	\$ 9,000	\$ -	\$ 164,728
Total General Fund Revenues		\$ 4,773,497	\$ 4,527,998	\$ 4,802,963	\$ 4,128,356	\$ 5,766,569

01 ADMINISTRATION		FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2016	FY 2016-17 PROPOSED BUDGET
PERSONNEL						
01-501-101	Salaries	\$ 255,097	\$ 252,419	\$ 353,055	\$ 168,755	\$ 406,804
01-501-	Overtime	\$ -	\$ -	\$ -	\$ -	\$ 5,000
01-501-102	Taxes - FICA	\$ 15,326	\$ 15,467	\$ 21,850	\$ 10,425	\$ 25,222
01-501-103	Taxes - Medicare	\$ 3,584	\$ 3,617	\$ 5,110	\$ 2,438	\$ 5,899
01-501-104	Workers' Compensation	\$ 714	\$ 599	\$ 844	\$ 821	\$ 1,831
01-501-105	Texas Workforce Commission	\$ 1,193	\$ 138	\$ 693	\$ 587	\$ 1,238
01-501-106	Retirement	\$ 29,242	\$ 24,799	\$ 40,562	\$ 21,663	\$ 46,905
01-501-107	Insurance	\$ 31,378	\$ 27,759	\$ 53,768	\$ 22,110	\$ 47,775
01-501-108	Uniforms	\$ -	\$ 229	\$ 500	\$ -	\$ 750
01-501-110	Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ 7,200
TOTAL PERSONNEL		\$ 336,534	\$ 325,028	\$ 476,382	\$ 226,799	\$ 548,624
GENERAL						
01-501-300	Supplies	\$ 3,303	\$ 3,398	\$ 4,400	\$ 3,696	\$ 5,000
01-501-301	Recording/Reporting	\$ 3,250	\$ 25,332	\$ 4,000	\$ 797	\$ 4,000
01-501-302	Meetings	\$ 698	\$ 1,488	\$ 3,080	\$ 984	\$ 3,750
01-501-303	History/Recordkeeping	\$ 305	\$ 125	\$ 25,400	\$ -	\$ 25,400
01-501-304	Elections	\$ -	\$ 17,110	\$ 6,000	\$ 2,673	\$ 6,000
01-501-305	Minor Equipment	\$ 2,740	\$ 10,195	\$ 6,500	\$ 8,459	\$ 7,000
01-501-306	Fuel	\$ 617	\$ 114	\$ 800	\$ 164	\$ 600
01-501-310	Dues/Subscriptions	\$ 4,496	\$ 3,934	\$ 4,945	\$ 3,895	\$ 8,450
01-501-315	Training/Seminars	\$ 6,578	\$ 6,999	\$ 28,050	\$ 4,215	\$ 30,000
01-501-316	Mileage	\$ 3,604	\$ 13,770	\$ 7,075	\$ 10,782	\$ 7,300
01-501-321	Electricity	\$ 16,963	\$ 15,988	\$ 17,000	\$ 10,861	\$ 17,000
01-501-323	Phone	\$ 6,812	\$ 6,308	\$ 6,480	\$ 4,706	\$ 5,500
01-501-330	Public Information Act	\$ -	\$ -	\$ 10,000	\$ 4,712	\$ 5,000
01-501-390	Miscellaneous	\$ 453	\$ 597	\$ 500	\$ 279	\$ 500
MISCELLANEOUS		\$ 49,819	\$ 105,360	\$ 124,230	\$ 56,223	\$ 125,500
MAINTENANCE						
01-501-402	Vehicle Maintenance/Repair	\$ 151	\$ 1,724	\$ 2,000	\$ 39	\$ 1,000
01-501-405	Maintenance of Equipment	\$ 267	\$ 813	\$ 800	\$ 14	\$ 800
01-501-410	Building Maintenance	\$ 9,350	\$ 6,065	\$ 7,700	\$ 5,890	\$ 11,500
TOTAL MAINTENANCE		\$ 9,768	\$ 8,603	\$ 10,500	\$ 5,943	\$ 13,300

01 ADMINISTRATION		FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2016	FY 2016-17 PROPOSED BUDGET
CONTRACTUAL SERVICES						
01-501-500	City Attorney	\$ 45,705	\$ 50,154	\$ 60,000	\$ 42,935	\$ 70,000
01-501-501	Auditing Services	\$ 8,450	\$ 8,750	\$ 9,000	\$ 9,000	\$ 10,000
01-501-502	Professional Services	\$ 156,258	\$ 1,101,727	\$ 145,240	\$ 129,631	\$ 60,546
01-501-503	Facility Contracts	\$ 9,631	\$ 10,631	\$ 11,420	\$ 9,650	\$ 12,025
01-501-507	Appraisal District	\$ 32,044	\$ 32,728	\$ 33,610	\$ 34,741	\$ 35,632
01-501-510	Insurance	\$ 30,212	\$ 32,254	\$ 32,350	\$ 31,652	\$ 34,735
01-501-511	Credit Card Service Fee	\$ 3,586	\$ 3,583	\$ 3,000	\$ 402	\$ 3,500
01-501-512	Tech/Internet Maintenance	\$ 29,676	\$ 64,888	\$ 80,220	\$ 61,463	\$ 81,000
TOTAL CONTRACTUAL SERVICES		\$ 315,563	\$ 1,304,715	\$ 374,840	\$ 319,474	\$ 307,438
LEASES						
01-501-600	Copier Lease	\$ 5,827	\$ 6,267	\$ 6,200	\$ 4,593	\$ 4,000
TOTAL LEASES		\$ 5,827	\$ 6,267	\$ 6,200	\$ 4,593	\$ 4,000
TOTAL 01 ADMINISTRATION		\$ 717,510	\$ 1,749,973	\$ 992,152	\$ 613,032	\$ 998,862

02 - MUNICIPAL COURT		FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2016	FY 2016-17 PROPOSED BUDGET
PERSONNEL						
01-502-101	Salaries	\$ 40,579	\$ 42,328	\$ 42,822	\$ 30,396	\$ 44,595
01-502-102	Taxes - FICA	\$ 2,443	\$ 2,624	\$ 2,655	\$ 1,884	\$ 2,765
01-502-103	Taxes - Medicare	\$ 571	\$ 614	\$ 621	\$ 441	\$ 647
01-502-104	Workers' Comp.	\$ 103	\$ 65	\$ 103	\$ 99	\$ 201
01-502-105	Texas Workforce Commission	\$ 207	\$ 9	\$ 126	\$ 171	\$ 225
01-502-106	Retirement	\$ 4,758	\$ 5,009	\$ 4,929	\$ 3,705	\$ 5,142
01-502-107	Insurance	\$ 7,255	\$ 6,245	\$ 6,316	\$ 4,714	\$ 6,471
01-502-108	Uniforms	\$ -	\$ 58	\$ 50	\$ -	\$ 50
TOTAL PERSONNEL		\$ 55,917	\$ 56,952	\$ 57,622	\$ 41,410	\$ 60,095
GENERAL						
01-502-300	Supplies	\$ 1,468	\$ 1,366	\$ 1,200	\$ 1,634	\$ 2,000
01-502-305	Minor Equipment	\$ 191	\$ 261	\$ 300	\$ 1,268	\$ 1,420
01-502-310	Dues/Subscriptions	\$ 1,305	\$ 1,456	\$ 1,455	\$ 1,084	\$ 1,455
01-502-315	Training/Seminars	\$ 291	\$ 761	\$ 3,150	\$ 934	\$ 2,800
01-502-316	Mileage	\$ -	\$ -	\$ 400	\$ -	\$ 300
01-502-335	Jury Trials	\$ 36	\$ 30	\$ 200	\$ -	\$ 200
10-502-390	Miscellaneous	\$ 39	\$ 25	\$ 100	\$ -	\$ 100
TOTAL GENERAL		\$ 3,331	\$ 3,899	\$ 6,805	\$ 4,920	\$ 8,275
MAINTENANCE						
01-502-405	Maintenance of Equipment	\$ 204	\$ 45	\$ 250	\$ 37	\$ 200
01-502-410	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,200
TOTAL MAINTENANCE		\$ 204	\$ 45	\$ 250	\$ 37	\$ 1,400

02 - MUNICIPAL COURT		FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2016	FY 2016-17 PROPOSED BUDGET
CONTRACTUAL SERVICES						
01-502-500	Prosecutor	\$ 7,100	\$ 6,150	\$ 9,400	\$ 4,225	\$ 9,400
01-502-501	Municipal Judge	\$ 7,675	\$ 8,250	\$ 10,950	\$ 5,800	\$ 10,950
01-502-511	Interpretation Services		\$ 116	\$ 100	\$ 49	\$ 100
01-502-512	Software Maintenance	\$ 6,282	\$ 6,506	\$ 6,724	\$ 6,354	\$ 7,061
01-502-600	Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ 3,150
TOTAL CONTRACTUAL SERVICES		\$ 21,057	\$ 21,022	\$ 27,174	\$ 16,428	\$ 30,661
TOTAL 02 - MUNICIPAL COURT		\$ 80,509	\$ 81,918	\$ 91,851	\$ 62,795	\$ 100,431

03 - PUBLIC SAFETY		FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2016	FY 2016-17 PROPOSED BUDGET
PERSONNEL						
01-503-101	Salaries	\$ 869,439	\$ 974,196	\$ 1,134,771	\$ 756,261	\$ 1,265,754
01-503-	Overtime	\$ -	\$ -	\$ -	\$ -	\$ 23,000
01-503-102	Taxes - FICA	\$ 53,860	\$ 60,341	\$ 70,356	\$ 46,392	\$ 78,477
01-503-103	Taxes - Medicare	\$ 12,592	\$ 14,116	\$ 16,455	\$ 10,850	\$ 18,353
01-503-104	Workers' Comp	\$ 17,367	\$ 20,415	\$ 24,965	\$ 22,156	\$ 51,800
01-503-105	Texas Workforce Commission	\$ 4,120	\$ 315	\$ 2,772	\$ 3,071	\$ 4,950
01-503-106	Retirement	\$ 102,341	\$ 116,827	\$ 130,728	\$ 92,651	\$ 145,941
01-503-107	Insurance	\$ 103,748	\$ 128,916	\$ 164,913	\$ 131,235	\$ 185,650
01-503-108	Uniforms	\$ 8,555	\$ 8,287	\$ 9,500	\$ 1,573	\$ 10,500
01-503-109	Uniform Allowance	\$ 7,800	\$ 8,400	\$ 10,800	\$ 4,800	\$ 11,400
TOTAL PERSONNEL		\$ 1,179,820	\$ 1,331,812	\$ 1,565,260	\$ 1,068,989	\$ 1,795,825
GENERAL						
01-503-300	Supplies	\$ 2,193	\$ 2,129	\$ 3,000	\$ 1,741	\$ 4,000
01-503-303	Investigation	\$ 3,974	\$ 3,376	\$ 5,200	\$ 2,068	\$ 5,200
01-503-305	Minor Equipment	\$ 26,805	\$ 42,598	\$ 47,800	\$ 30,824	\$ 43,065
01-503-306	Fuel	\$ 42,348	\$ 28,822	\$ 45,000	\$ 17,282	\$ 35,000
01-503-310	Dues/Subscriptions	\$ 1,010	\$ 1,883	\$ 1,500	\$ 1,151	\$ 1,500
01-503-314	Training/- LEOSE	\$ -	\$ -	\$ 3,100	\$ -	\$ 4,600
01-503-315	Training/Seminars	\$ 14,327	\$ 7,920	\$ 11,000	\$ 6,819	\$ 9,000
01-503-316	Reserve Programs	\$ -	\$ -	\$ -	\$ -	\$ -
01-503-321	Electricity	\$ -	\$ -	\$ -	\$ -	\$ 11,200
01-503-323	Phone	\$ (511)	\$ 8,921	\$ 10,694	\$ 6,607	\$ 15,000
01-503-390	Miscellaneous	\$ 1,433	\$ 1,353	\$ 1,500	\$ 669	\$ 1,500
TOTAL GENERAL		\$ 91,580	\$ 97,002	\$ 128,794	\$ 67,162	\$ 130,065
MAINTENANCE						
01-503-402	Vehicle Maintenance Repair	\$ 10,741	\$ 14,078	\$ 17,350	\$ 10,468	\$ 17,350
01-503-405	Maintenance of Equipment	\$ 1,530	\$ 1,390	\$ 3,000	\$ 400	\$ 2,000
01-503-410	Building Maintenance	\$ 1,763	\$ 1,048	\$ 2,500	\$ 367	\$ 8,500
TOTAL MAINTENANCE		\$ 14,034	\$ 16,516	\$ 22,850	\$ 11,235	\$ 27,850

03 - PUBLIC SAFETY		FY 2013-14	FY 2014-15	FY 2015-16 BUDGET	FY 2015-16 YTD	FY 2016-17
		ACTUAL	ACTUAL		6/30/2016	PROPOSED BUDGET
CONTRACTUAL SERVICES						
01-503-505	Impound Animal	\$ 10,772	\$ 12,194	\$ 12,225	\$ 9,316	\$ 15,700
01-503-510	Boerne Dispatching	\$ 152,089	\$ 158,577	\$ 146,615	\$ 109,961	\$ 173,720
01-503-511	LCRA Dispatch	\$ 4,496	\$ 4,496	\$ 5,000	\$ 4,097	\$ 5,800
01-503-512	Software Maintenance	\$ 7,371	\$ 23,868	\$ 17,353	\$ 16,364	\$ 18,500
01-503-515	Prisoner Housing	\$ -	\$ -	\$ 500	\$ -	\$ 500
TOTAL CONTRACTUAL SERVICES		\$ 174,728	\$ 199,135	\$ 181,693	\$ 139,738	\$ 214,220
LEASES						
01-503-600	Copier Lease	\$ 2,341	\$ 2,683	\$ 3,500	\$ 2,157	\$ 6,500
01-503-612	Tech Hardware Lease	\$ 1,021	\$ 6,637	\$ 10,849	\$ 4,595	\$ 6,240
TOTAL LEASES		\$ 3,362	\$ 9,320	\$ 14,349	\$ 6,752	\$ 12,740
TOTAL 03 - PUBLIC SAFETY		\$ 1,463,524	\$ 1,653,785	\$ 1,912,946	\$ 1,293,875	\$ 2,180,700

04 - PUBLIC HEALTH/EMERGENCY		FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2016	FY 2016-17 PROPOSED BUDGET
GENERAL						
01-504-315	Training/Seminars	\$ -	\$ -	\$ 500	\$ -	\$ -
01-504-321	Electricity	\$ 5,171	\$ 5,163	\$ 5,600	\$ 3,768	\$ 6,200
01-504-323	Phone	\$ 518	\$ 526	\$ 545	\$ 397	\$ 550
01-504-390	Miscellaneous	\$ -	\$ -	\$ 1,000	\$ 7,623	\$ 1,000
TOTAL GENERAL		\$ 5,689	\$ 5,689	\$ 7,645	\$ 11,788	\$ 7,750
MAINTENANCE						
01-504-410	Building Maintenance	\$ 1,249	\$ 1,185	\$ 2,500	\$ 1,917	\$ 2,500
TOTAL MAINTENANCE		\$ 1,249	\$ 1,185	\$ 2,500	\$ 1,917	\$ 2,500
CONTRACTUAL SERVICES						
01-504-515	Volunteer Fire Department	\$ 187,590	\$ 190,545	\$ 191,530	\$ 146,233	\$ 196,735
01-504-516	Emergency Medical Service	\$ 71,225	\$ 73,500	\$ 73,500	\$ 55,125	\$ 73,500
01-504-517	Health/Food Inspections	\$ 3,200	\$ 3,200	\$ 3,500	\$ 3,200	\$ 3,500
01-504-590	Emergency Management	\$ 6,831	\$ 7,757	\$ 6,831	\$ 6,831	\$ 2,893
TOTAL CONTRACTUAL SERVICES		\$ 268,846	\$ 275,002	\$ 275,361	\$ 211,389	\$ 276,628
TOTAL 04 PUBLIC HEALTH/EMERGENCY		\$ 275,783	\$ 281,876	\$ 285,506	\$ 225,094	\$ 286,878

05: BUILDING CODES		FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 VTD 6/30/2016	FY 2016-17 PROPOSED BUDGET
PERSONNEL						
01-505-101	Salaries	\$ 90,733	\$ 112,959	\$ 122,424	\$ 87,444	\$ 125,304
01-505-102	Taxes - FICA	\$ 5,625	\$ 7,003	\$ 7,591	\$ 5,422	\$ 7,769
01-505-103	Taxes - MEDICARE	\$ 1,316	\$ 1,638	\$ 1,776	\$ 1,268	\$ 1,817
01-505-104	Workers' Comp	\$ 407	\$ 517	\$ 662	\$ 661	\$ 1,106
01-505-105	Texas Workforce Commision	\$ 419	\$ 27	\$ 378	\$ 491	\$ 675
01-505-106	Retirement	\$ 7,617	\$ 13,314	\$ 14,091	\$ 10,215	\$ 14,448
01-505-107	Insurance	\$ 6,222	\$ 10,093	\$ 15,703	\$ 9,188	\$ 13,265
01-505-108	Uniforms	\$ -	\$ 67	\$ -	\$ -	\$ 50
TOTAL PERSONAL		\$ 112,339	\$ 145,618	\$ 162,625	\$ 114,689	\$ 164,434
GENERAL						
01-505-300	Supplies	\$ 790	\$ 1,174	\$ 1,600	\$ 1,945	\$ 2,000
01-505-305	Minor Equipment	\$ 890	\$ 4,600	\$ 2,000	\$ 646	\$ 4,700
01-505-306	Fuel	\$ 1,447	\$ 1,154	\$ 2,500	\$ 718	\$ 1,700
01-505-310	Dues/Subscriptions	\$ 180	\$ 268	\$ 300	\$ 190	\$ 425
01-505-315	Training/Seminars	\$ 1,415	\$ 4,439	\$ 5,000	\$ 2,141	\$ 5,956
01-505-323	Phone	\$ 445	\$ 762	\$ 768	\$ 574	\$ 775
01-505-390	Miscellaneous	\$ 33	\$ 153	\$ 150	\$ 27	\$ 350
TOTAL GENERAL		\$ 5,200	\$ 12,548	\$ 12,318	\$ 6,241	\$ 15,906
MAINTENANCE						
01-505-402	Vehicle Maintenance/Repair	\$ 474	\$ 2,365	\$ 6,000	\$ 138	\$ 6,000
01-505-405	Maintenance of Equipment	\$ -	\$ -	\$ 100	\$ 37	\$ 100
TOTAL MAINTENANCE		\$ 474	\$ 2,365	\$ 6,100	\$ 175	\$ 6,100
CONTRACTUAL SERVICES						
01-505-512	Software Maintenance	\$ 1,494	\$ 1,569	\$ 1,643	\$ 1,547	\$ 1,725
TOTAL CONTRACTUAL SERVICES		\$ 1,494	\$ 1,569	\$ 1,643	\$ 1,547	\$ 1,725
TOTAL BUILDING CODES		\$ 119,507	\$ 162,100	\$ 182,686	\$ 122,652	\$ 188,165

06- MAINTENANCE		FY 2013-14	FY 2014-15	FY 2015-16 BUDGET	FY 2015-16 YTD	FY 2016-17
		ACTUAL	ACTUAL		6/30/2016	PROPOSED BUDGET
PERSONNEL						
01-506-101	Salaries	\$ 233,426	\$ 227,454	\$ 268,231	\$ 173,943	\$ 281,965
01-506-102	Overtime	\$ -	\$ -	\$ -	\$ -	\$ 5,000
01-506-102	Taxes - FICA	\$ 13,724	\$ 14,159	\$ 16,631	\$ 10,527	\$ 17,482
01-506-103	Taxes - Medicare	\$ 3,301	\$ 3,220	\$ 3,890	\$ 2,462	\$ 4,088
01-506-104	Workers' Comp	\$ 9,755	\$ 10,979	\$ 1,682	\$ 10,718	\$ 18,417
01-506-105	Texas Workforce Commission	\$ 1,501	\$ 273	\$ 820	\$ 945	\$ 1,463
01-506-106	Retirement	\$ 27,761	\$ 26,532	\$ 30,874	\$ 22,284	\$ 32,511
01-506-107	Insurance	\$ 44,414	\$ 43,043	\$ 49,800	\$ 33,184	\$ 51,192
01-506-108	Uniforms	\$ 8,618	\$ 8,192	\$ 9,000	\$ 6,599	\$ 9,100
TOTAL PERSONNEL		\$ 342,500	\$ 333,851	\$ 380,928	\$ 260,662	\$ 421,218
GENERAL						
01-506-300	Supplies	\$ 2,759	\$ 2,309	\$ 3,300	\$ 1,701	\$ 3,300
01-506-305	Minor Equipment	\$ 5,802	\$ 4,327	\$ 11,100	\$ 10,474	\$ 9,260
01-506-306	Fuel	\$ 15,526	\$ 11,831	\$ 14,885	\$ 5,633	\$ 12,000
01-506-310	Dues/Subscriptions	\$ 203	\$ 208	\$ 185	\$ 43	\$ 180
01-506-315	Training/Seminars	\$ 103	\$ 267	\$ 1,200	\$ 549	\$ 5,000
01-506-323	Phone	\$ 2,275	\$ 2,306	\$ 2,384	\$ 1,745	\$ 2,500
01-506-390	Miscellaneous	\$ 404	\$ 199	\$ 500	\$ 409	\$ 500
01-506-391	Street Bond	\$ -	\$ 550	\$ -	\$ -	\$ -
TOTAL GENERAL		\$ 27,071	\$ 21,997	\$ 33,554	\$ 20,554	\$ 32,740
MAINTENANCE						
01-506-402	Vehicle Maintenance/Repair	\$ 8,637	\$ 6,518	\$ 9,000	\$ 4,273	\$ 7,000
01-506-405	Maintenance of Equipment	\$ 2,181	\$ 1,342	\$ 3,100	\$ 2,878	\$ 4,500
01-506-410	Building Maintenance	\$ 2,135	\$ 2,319	\$ 3,400	\$ 401	\$ 2,500
01-506-420	Hazardous Disposal	\$ -	\$ 330	\$ 200	\$ 228	\$ 200
01-506-430	In-House Drainage Work	\$ 4,140	\$ 429	\$ 4,000	\$ 1,160	\$ 4,000
01-506-440	In-House Street Repair	\$ 20,493	\$ 17,184	\$ 26,000	\$ 9,042	\$ 19,000
01-506-450	Street Signs	\$ 4,669	\$ 3,522	\$ 5,300	\$ 2,716	\$ 5,000
01-506-460	In-House Landscaping	\$ 521	\$ 365	\$ 750	\$ 410	\$ 1,000
TOTAL MAINTENANCE		\$ 42,776	\$ 32,010	\$ 51,750	\$ 21,109	\$ 43,200

06- MAINTENANCE		FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2016	FY 2016-17 PROPOSED BUDGET
CONTRACTUAL SERVICES						
01-506-530	Street Maintenance	\$ 268,120	\$ 330,028	\$ 351,536	\$ 27,403	\$ 361,250
01-506-532	Drainage Work	\$ 245,597	\$ 6,193	\$ 137,550	\$ 7,887	\$ 25,000
01-506-540	Greenspace Maintenance	\$ 36,383	\$ 35,154	\$ 39,910	\$ 26,563	\$ 41,840
TOTAL CONTRACTUAL SERVICES		\$ 550,100	\$ 371,375	\$ 528,996	\$ 61,853	\$ 428,090
TOTAL MAINTENANCE		\$ 962,448	\$ 759,232	\$ 995,228	\$ 364,178	\$ 925,248

07- CULTURE/RECREATION/ OTH		FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2016	FY 2016-17 PROPOSED BUDGET
GENERAL						
01-507-300	Postage	\$ 2,708	\$ 2,591	\$ 2,900	\$ 1,687	\$ 3,000
01-507-305	Beautification	\$ 187	\$ 7,310	\$ 19,310	\$ 7,694	\$ 10,000
01-507-306	Donations/Grants	\$ 2,158	\$ 2,426	\$ 3,000	\$ 953	\$ -
01-507-310	Public Relations	\$ 2,936	\$ 1,810	\$ 8,500	\$ 1,755	\$ 15,500
01-507-311	Employee Appreciation	\$ 1,664	\$ 2,218	\$ 5,310	\$ 522	\$ 5,310
01-507-315	Committees	\$ -	\$ -	\$ 35,500	\$ 2,723	\$ 35,000
01-507-320	Annex Expense	\$ 20,270	\$ -	\$ -	\$ -	\$ -
01-507-330	Urban Wildlife	\$ 16,928	\$ -	\$ 50,000	\$ 1,270	\$ 20,000
TOTAL GENERAL		\$ 46,851	\$ 16,355	\$ 124,520	\$ 16,605	\$ 88,810
TOTAL CULTURE/RECREATION/ OTH		\$ 46,851	\$ 16,355	\$ 124,520	\$ 16,605	\$ 88,810

08-NON-DEPARTMENTAL		FY-2013-14 ACTUAL	FY-2014-15 ACTUAL	FY-2015-16 BUDGET	FY-2015-16 YTD 6/30/2016	FY-2016-17 PROPOSED BUDGET
01-507-340	Employee Turnover Savings	\$ -	\$ -	\$ (115,000)		
01-507-390	Contingency	\$ 16,667	\$ 16,878	\$ 30,690	\$ 7,037	
TOTAL NON-DEPARTMENTAL		\$ 16,667	\$ 16,878	\$ (84,310)	\$ 7,037	\$ -

09-CAPITAL OUTLAYS		FY-2013-14 ACTUAL	FY-2014-15 ACTUAL	FY-2015-16 BUDGET	FY-2015-16 YTD 6/30/2016	PROPOSED BUDGET
01-509-300	Land/Land Improvements	\$ 1,753	\$ -	\$ -	\$ -	\$ -
01-509-301	Building/Bldg Improvements	\$ 51,100	\$ -	\$ -	\$ -	\$ -
01-509-303	Personal Property	\$ 164,161	\$ 106,672	\$ 161,000	\$ 121,008	\$ -
TOTAL CAPITAL OUTLAY		\$ 217,014	\$ 106,672	\$ 161,000	\$ 121,008	\$ -

10-TRANSFERS OUT		FY-2013-14 ACTUAL	FY-2014-15 ACTUAL	FY-2015-16 BUDGET	FY-2015-16 YTD 6/30/2016	FY-2016-17 PROPOSED BUDGET
01-509-980	FUND BALANCE RESERVE	\$ -	\$ 2,260,000	\$ 75,000	\$ -	\$ -
01-509-xx	TRANSFER-INTERGOVERNMENTAL FUN	\$ -	\$ -	\$ -	\$ -	\$ 16,547
01-509-xx	TRANSFER-CAPITAL IMPROVE. FUND	\$ -	\$ -	\$ -	\$ -	\$ 370,000
01-509-xx	TRANSFER-VEHICLE REPLACE. FUND	\$ -	\$ -	\$ -	\$ -	\$ 354,726
01-509-xx	DEPARTMENTAL TRANSFERS TO VRF	\$ -	\$ -	\$ -	\$ -	\$ 245,177
01-509-981	COURT TECHNOLOGY FUND	\$ -	\$ -	\$ 5,000	\$ -	\$ 6,000
01-509-982	COURT SECURITY FUND	\$ -	\$ -	\$ 3,800	\$ -	\$ 4,900
01-509-984	CAPITAL REPLACEMENT FUND	\$ -	\$ -	\$ 236,408	\$ -	\$ -
01-509-985	COURT EFFICIENCY FUND	\$ -	\$ -	\$ 75	\$ -	\$ 125
TOTAL TRANSFERS OUT		\$ -	\$ 2,260,000	\$ 320,283	\$ -	\$ 997,475

TOTAL - 08, 09 & 10		\$ 233,681	\$ 2,383,550	\$ 396,973	\$ 128,045	\$ 997,475
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TOTAL GENERAL FUND EXPENDITURES		\$ 3,899,813	\$ 7,088,789	\$ 4,981,862	\$ 2,826,276	\$ 5,766,569
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Revenue over Expenses		\$ 873,685	\$ (2,560,791)	\$ (178,899)	\$ 1,302,080	\$ 0
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CITY OF FAIR OAKS RANCH
 FY 2016-17 PROPOSED BUDGET
 GENERAL EQUIPMENT REPLACEMENT FUND

	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	2015-16 YTD 06/30/2016	FY 2016-17 PROPOSED BUDGET
AVAILABLE FUNDS					
Beginning Balance	\$ -	\$ -			\$ -
REVENUES					
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ 354,726
Transfer from Capital Improvement Fund					\$ -
Transfer in from Gen. Fund Depts.					\$ 245,177
Transfer from WWW Equip Repl Fund					\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 300
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 600,203
TOTAL AVAILABLE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 600,203
EXPENDITURES					
Maintenance Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 125,177
Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ 48,000
Police Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Police Package/Incode Software	\$ -	\$ -	\$ -	\$ -	\$ -
Patrol Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 72,000
Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Electronic Equipment Maint.	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	\$ 245,177
GROSS ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 355,026

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

02-CAPITAL IMPROVEMENT FUND

					FY 2016-17
01 - ADMINISTRATION	FY 2013-14 ACTUAL	2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2106	PROPOSED BUDGET
FUND BALANCE TRANSFERS					
02-400-980 Fund Balance	\$ -	\$ 2,260,000	\$ 2,952,069	\$ -	\$ -
02-400-XXX Transfer From General Fund					\$ 370,000
TOTAL TRANSFERS	\$ -	\$ 2,260,000	\$ 2,952,069	\$ -	\$ 370,000
TOTAL CAPITAL IMPROVEMENT FUND REVENUES	\$ -	\$ 2,260,000	\$ 2,952,069	\$ -	\$ 370,000

02-CAPITAL IMPROVEMENT FUND

01 - ADMINISTRATION	FY 2013-14 ACTUAL	2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2106	PROPOSED BUDGET
PERSONNEL					
02-501-101 Salaries	\$ -	\$ -	\$ 55,000	\$ 40,455	\$ -
02-501-102 Taxes - FICA	\$ -	\$ -	\$ 3,410	\$ 2,230	\$ -
02-501-103 Taxes - Medicare	\$ -	\$ -	\$ 798	\$ 583	\$ -
02-501-104 Workers' Comp	\$ -	\$ -	\$ 132	\$ 132	\$ -
02-501-105 Texas Workforce Commission	\$ -	\$ -	\$ 126	\$ 171	\$ -
TOTAL PERSONNEL	\$ -	\$ -	\$ 59,466	\$ 43,570	\$ -
GENERAL					
02-501-300 Supplies	\$ -	\$ -	\$ -	\$ 25	\$ -
TOTAL GENERAL	\$ -	\$ -	\$ -	\$ 25	\$ -

09- CAPITAL OUTLAYS		FY 2013-14 ACTUAL	2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2106	FY 2016-17 PROPOSED BUDGET
CONTRACTUAL SERVICES						
02-501-502	Professional Services	\$ -	\$ -	\$ -	\$ 17,863	\$ -
02-	Update Subdivision Regulations	\$ -	\$ -	\$ -	\$ -	\$ 25,000
02-	Master Land Use Plan	\$ -	\$ -	\$ -	\$ -	\$ 70,000
02-	Annexation Plan	\$ -	\$ -	\$ -	\$ -	\$ 5,000
02-	Master Drainage Plan	\$ -	\$ -	\$ -	\$ -	\$ 100,000
02-	Zoning Regulations	\$ -	\$ -	\$ -	\$ -	\$ 75,000
02-	Development Handbook	\$ -	\$ -	\$ -	\$ -	\$ 5,000
02-	Master Water/Wastewater	\$ -	\$ -	\$ -	\$ -	
02-	Master Roadway	\$ -	\$ -	\$ -	\$ -	\$ 15,000
02-	Rate Study	\$ -	\$ -	\$ -	\$ -	
02-	MS4 and /SSO Permitting	\$ -	\$ -	\$ -	\$ -	\$ 75,000
02-	Capital Improvement Plan	\$ -	\$ -	\$ -	\$ -	
02-	Asset Management	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL SERVICES		\$ -	\$ -	\$ -	\$ 17,863	\$ 370,000
GENERAL						
02-509-300	Land/Land Improvement	\$ 1,753	\$ -	\$ 301,603	\$ 178,412	\$ -
02-509-301	Bldg/Bldg Improvement	\$ 51,100	\$ 312,519	\$ 2,341,000	\$ 1,818,173	\$ -
02-509-302	Infrastructure	\$ 164,161	\$ 51,642	\$ -	\$ -	\$ -
02-509-303	Personal Property	\$ -	\$ -	\$ 250,000	\$ 52,927	\$ -
TOTAL CAPITAL OUTLAY		\$ 217,014	\$ 364,162	\$ 2,892,603	\$ 2,049,512	\$ -
TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES		\$ 217,014	\$ 364,162	\$ 2,952,069	\$ 2,110,970	\$ 370,000
REVENUE OVER EXPENSES		\$ (217,014)	\$ 1,895,838	\$ -	\$ (2,110,970)	\$ -

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

05- ENTERPRISE FUND		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16 YTD	FY 2016-17
		ACTUAL	ACTUAL	BUDGET	6/30/2016	PROPOSED BUDGET
WATER DEPARTMENT						
05-401-110	Water Revenue Residential	\$ 2,391,836	\$ 2,479,410	\$ 2,534,429	\$ 1,641,990	\$ 2,619,485
05-401-111	Rebate Program	\$ -	\$ -	\$ -	\$ -	\$ -
05-401-112	Water Debt Service	\$ 207,021	\$ 302,224	\$ 346,208	\$ 262,827	\$ 350,325
05-401-113	Water Capital	\$ 106,035	\$ 109,544	\$ 109,711	\$ 83,687	\$ 113,340
05-401-120	Water Revenue Commercial	\$ 203,021	\$ 159,534	\$ 134,067	\$ 109,097	\$ 125,447
05-401-125	Water Contract Commercial	\$ 40,616	\$ 128,370	\$ 130,545	\$ 100,539	\$ 135,805
05-401-130	Water Revenue Non Potable	\$ 46,149	\$ 16,637	\$ 28,064	\$ 8,284	\$ 22,680
05-401-140	Water Service Connect Fees	\$ 46,075	\$ 46,500	\$ 28,415	\$ 36,975	\$ 33,830
05-401-150	Water Penalties	\$ 27,943	\$ 30,664	\$ 22,981	\$ 19,150	\$ 26,100
05-401-160	Water Impact Fees	\$ 57,976	\$ 96,486	\$ 42,778	\$ 58,436	\$ 47,830
05-401-161	Water Impact Fee-Stone Creek	\$ 36,730	\$ 26,713	\$ 28,025	\$ 5,009	\$ 24,040
05-401-162	Water Impact Fee-S Bar Ranch	\$ 25,044	\$ 47,140	\$ 35,121	\$ 6,287	\$ 22,110
05-401-163	Water Impact Fee-Oak Bend	\$ -	\$ -	\$ -	\$ -	\$ -
05-401-164	Water Impact Fee-Enclave	\$ 5,009	\$ -	\$ 1,600	\$ -	\$ 1,600
05-401-165	Water Impact Fee-Minahan	\$ -	\$ -	\$ -	\$ -	\$ -
05-401-166	Water Impact Fee-Cibolo Crk	\$ -	\$ -	\$ -	\$ -	\$ -
05-401-167	Water Impact Fee-Baptist	\$ -	\$ -	\$ -	\$ -	\$ -
05-401-168	Water Impact Fee-<2004	\$ -	\$ 960	\$ -	\$ -	\$ -
05-401-170	Water Interest Income	\$ 3,563	\$ 3,272	\$ 3,500	\$ 2,523	\$ 3,500
05-401-180	Water-Bad Debts	\$ (3,069)	\$ (2,568)	\$ (3,000)	\$ (1,321)	\$ (3,000)
05-401-190	Water Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
05-401-191	SECO EECBG	\$ -	\$ -	\$ -	\$ -	\$ -
05-401-194	Misc./Special Requests	\$ 2,195	\$ 18,882	\$ 4,234	\$ -	\$ 4,000
05-401-195	Developers Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
05-401-196	Third Party Reimbursement	\$ 707	\$ 454	\$ -	\$ 862	\$ -
05-401-197	Permits/Variances	\$ 200	\$ 225	\$ 875	\$ 350	\$ 870
05-401-298	Credit Card Service Fee	\$ 4,352	\$ 5,431	\$ 4,000	\$ 5,487	\$ 4,000
05-401-900	Fund Balance Transfer In	\$ -	\$ -	\$ -	\$ -	\$ 2,622,038
Total Water Revenues		\$ 3,201,402	\$ 3,469,878	\$ 3,451,553	\$ 2,340,182	\$ 6,154,000

FY 2016-17

05- ENTERPRISE FUND-Water Division	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2016	PROPOSED BUDGET
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WATER SERVICE COSTS

05-501-101	Salaries	\$ 217,517	\$ 233,060	\$ 230,440	\$ 172,625	\$ 186,628
05-501-	Overtime	\$ -	\$ -	\$ -	\$ -	\$ 3,750
05-501-102	Taxes - FICA	\$ 12,959	\$ 13,905	\$ 14,290	\$ 10,257	\$ 11,571
05-501-103	Taxes - MEDICARE	\$ 3,031	\$ 3,252	\$ 3,350	\$ 2,399	\$ 2,706
05-501-104	Workers' Comp	\$ 4,909	\$ 5,449	\$ 5,770	\$ 5,750	\$ 8,874
05-501-105	Texas Workforce Commission	\$ 1,110	\$ 29	\$ 680	\$ 819	\$ 956
05-501-106	Retirement	\$ 25,529	\$ 25,526	\$ 26,530	\$ 20,411	\$ 21,518
05-501-107	Insurance	\$ 41,722	\$ 43,765	\$ 51,110	\$ 33,175	\$ 28,263
05-501-108	Uniforms	\$ 7,172	\$ 7,216	\$ 8,140	\$ 6,704	\$ 8,990
05-501-111	Power	\$ 130,207	\$ 120,915	\$ 134,296	\$ 62,443	\$ 138,380
05-501-112	Maintenance of Plants/Lines	\$ 185,239	\$ 134,109	\$ 135,871	\$ 125,372	\$ 129,650
05-501-113	Cost of Meters	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-114	Analysis Fees	\$ 5,661	\$ 3,921	\$ 5,165	\$ 5,123	\$ 5,470
05-501-115	Chemicals	\$ 4,490	\$ 4,775	\$ 4,677	\$ 4,657	\$ 5,350
05-501-116	City Management Fee	\$ 133,756	\$ 137,552	\$ 141,355	\$ 93,284	\$ 141,086
05-501-117	Equipment Maintenance	\$ 2,414	\$ 1,007	\$ 3,398	\$ 6,520	\$ 3,510
05-501-118	Equipment Gas & Oil	\$ 17,673	\$ 14,164	\$ 14,738	\$ 5,491	\$ 10,890
05-501-120	Water Service Depreciation	\$ -	\$ 344,736	\$ 375,361	\$ 58,612	\$ 400,000
05-501-121	GBRA Water Fees	\$ 294,350	\$ 967,333	\$ 1,031,806	\$ 743,212	\$ 1,039,844
05-501-122	Equipment Lease	\$ 953,468	\$ 588	\$ 3,836	\$ 243	\$ 2,160
05-501-123	Tools & Minor Equipment	\$ 1,817	\$ 1,432	\$ 6,212	\$ 7,080	\$ 8,210
05-501-124	Training	\$ 3,841	\$ 2,112	\$ 4,168	\$ 4,020	\$ 16,600
05-501-125	Utilities & Radio	\$ 2,774	\$ 21,054	\$ 21,089	\$ 15,203	\$ 24,268
05-501-126	Signal & Telemetry	\$ 20,590	\$ 9,369	\$ 17,557	\$ 306	\$ 17,360
05-501-127	Water Building Maintenance	\$ 28,102	\$ 1,031	\$ 2,098	\$ 4,685	\$ 7,670
05-501-128	Supplies & Consumables	\$ 318	\$ 1,701	\$ 1,400	\$ 1,417	\$ 1,850
05-501-129	Vehicle Maintenance/Repair	\$ 702	\$ 4,948	\$ 3,898	\$ 2,581	\$ 4,920
05-501-150	Capital	\$ 1,272	\$ -	\$ 161,007	\$ 45,238	\$ -
05-501-180	Water Inventory Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WATER SERVICE COSTS		\$ 2,100,624	\$ 2,102,949	\$ 2,408,242	\$ 1,437,625	\$ 2,230,474

FY 2016-17

05- ENTERPRISE FUND-Water Division	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2016	PROPOSED BUDGET
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WATER ADMINISTRATION COSTS

05-501-201	Salaries	\$ 123,392	\$ 151,546	\$ 208,380	\$ 108,559	\$ 150,913
05-501-XXX	Overtime	\$ -	\$ -	\$ -	\$ -	\$ 3,750
05-501-202	Taxes - FICA	\$ 7,382	\$ 8,815	\$ 12,920	\$ 6,361	\$ 9,357
05-501-203	Taxes - MEDICARE	\$ 1,726	\$ 2,062	\$ 3,030	\$ 1,488	\$ 2,188
05-501-204	Workers' Comp	\$ 481	\$ 325	\$ 950	\$ 496	\$ 2,373
05-501-205	Texas Workforce Commission	\$ 585	\$ 66	\$ 550	\$ 505	\$ 619
05-501-206	Retirement	\$ 14,464	\$ 15,278	\$ 23,990	\$ 13,208	\$ 17,400
05-501-207	Insurance	\$ 16,242	\$ 24,440	\$ 48,440	\$ 21,090	\$ 25,561
05-501-208	Utilities & Telephone	\$ 4,814	\$ 5,535	\$ 4,410	\$ 3,251	\$ 4,340
05-501-209	Dues & Publications	\$ 431	\$ 815	\$ 758	\$ 1,097	\$ 820
05-501-210	Water Professional Services	\$ 70,451	\$ 66,172	\$ 199,295	\$ 222,901	\$ 174,945
05-501-211	Permit & Licenses	\$ 5,851	\$ 5,740	\$ 5,851	\$ 5,588	\$ 6,360
05-501-212	General Liability Insurance	\$ 11,969	\$ 11,630	\$ 10,353	\$ 11,150	\$ 12,310
05-501-213	Office Supplies	\$ 2,708	\$ 3,624	\$ 3,285	\$ 4,711	\$ 3,460
05-501-214	Travel & Meetings	\$ 2,039	\$ 5,144	\$ 8,684	\$ 4,895	\$ 8,690
05-501-215	Software & Computer	\$ 27,335	\$ 35,654	\$ 40,840	\$ 40,057	\$ 52,610
05-501-216	Administrative Depreciation	\$ -	\$ -	\$ -	\$ 175	\$ -
05-501-217	Recording/Reporting	\$ 235	\$ 127	\$ 217	\$ 55	\$ 170
05-501-218	Postage	\$ 939	\$ 852	\$ 1,679	\$ 277	\$ 1,280
05-501-219	Building/Equip Maintenance	\$ 1,209	\$ 1,597	\$ 1,356	\$ 1,302	\$ 1,610
05-501-220	Conservation Ed & Newsletter	\$ 192	\$ -	\$ 1,399	\$ -	\$ 400
05-501-221	Billing Statement Charges	\$ 7,077	\$ 6,651	\$ 7,951	\$ 4,531	\$ 6,770
05-501-222	Billing Postage	\$ 10,384	\$ 8,710	\$ 7,633	\$ 7,035	\$ 9,160
05-501-290	Water Miscellaneous	\$ 1,736	\$ 1,871	\$ 1,767	\$ 2,061	\$ 2,500
05-501-298	Credit Card Service Fee	\$ 3,526	\$ 3,701	\$ 2,952	\$ 514	\$ 2,952
TOTAL WATER ADMINISTRATIVE COSTS		\$ 315,166	\$ 360,356	\$ 596,690	\$ 461,306	\$ 500,538

DEBT SERVICE COSTS

05-501-300	Bond Principal	\$ (117,150)	\$ -	\$ 256,667	\$ 256,667	\$ 202,500
05-501-310	Bond Water Issuance Fees	\$ 4,135	\$ 4,135	\$ -	\$ -	\$ -
05-501-320	Bond Interest Cost	\$ 51,736	\$ 21,456	\$ 13,941	\$ 10,430	\$ 3,545
05-501-330	Tax Exempt Lease Interest	\$ -	\$ 88,603	\$ 75,600	\$ 75,600	\$ 75,600
TOTAL WATER DEBT SERVICE COSTS		\$ (61,279)	\$ 114,194	\$ 346,208	\$ 342,697	\$ 281,645

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16 YTD	FY 2016-17
05- ENTERPRISE FUND- Water Division	ACTUAL	ACTUAL	BUDGET	6/30/2016	PROPOSED BUDGET
08-NON-DEPARTMENTAL-WATER					
05-508-xx Trans to Vehicle/Equip Repl Fund	\$ -	\$ -	\$ -	\$ -	\$ 181,457
05-508-xx Transfer to Water CIP	\$ -	\$ -	\$ -	\$ -	\$ 2,959,886
TOTAL NON-DEPARTMENTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ 3,141,343
TOTAL WATER SERVICE COSTS	\$ 2,354,511	\$ 2,577,498	\$ 3,351,140	\$ 2,241,629	\$ 6,154,000

05- ENTERPRISE FUND Wastewater Division		FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16 YTD	FY 2016-17
		ACTUAL	ACTUAL	BUDGET	6/30/2016	PROPOSED BUDGET
WASTEWATER SERVICE COSTS						
05-502-101	Salaries	\$ 107,135	\$ 114,791	\$ 113,500	\$ 84,952	\$ 186,628
05-502-101	Overtime	\$ -	\$ -	\$ -	\$ -	\$ 3,750
05-502-102	Taxes - FICA	\$ 6,383	\$ 6,849	\$ 7,040	\$ 5,021	\$ 11,571
05-502-103	Taxes - Medicare	\$ 1,493	\$ 1,602	\$ 1,650	\$ 1,174	\$ 2,706
05-502-104	Workers' Comp	\$ 2,450	\$ 2,683	\$ 2,840	\$ 2,919	\$ 8,874
05-502-105	Taxes - SUTA/FUTA	\$ 546	\$ 14	\$ 340	\$ 404	\$ 956
05-502-106	Retirement	\$ 12,540	\$ 12,573	\$ 13,070	\$ 10,045	\$ 21,518
05-502-107	Insurance	\$ 20,549	\$ 21,583	\$ 25,170	\$ 17,001	\$ 28,263
05-502-108	Uniforms	\$ 3,534	\$ 3,749	\$ 4,070	\$ 3,333	\$ 5,940
05-502-111	Power	\$ 35,520	\$ 36,190	\$ 35,062	\$ 24,226	\$ 34,890
05-502-112	Maintenance Of Plant/ Lines	\$ 61,354	\$ 48,992	\$ 81,627	\$ 10,765	\$ 50,980
05-502-113	Sludge Hauling	\$ 59,110	\$ 45,953	\$ 37,139	\$ 82,007	\$ 62,550
05-502-114	Analysis Fees	\$ 12,263	\$ 16,244	\$ 12,966	\$ 12,179	\$ 14,180
05-502-115	Chemicals	\$ 6,344	\$ 5,005	\$ 5,313	\$ 6,889	\$ 10,550
05-502-116	City Management Fee	\$ 32,337	\$ 34,377	\$ 35,102	\$ 26,807	\$ 35,102
05-502-117	Equipment Maintenance	\$ 6,107	\$ 684	\$ 1,935	\$ 3,326	\$ 1,340
05-502-118	Equipment Gas & Oil	\$ 8,477	\$ 6,336	\$ 6,890	\$ 2,705	\$ 5,390
05-502-120	Sewer Service Depreciation	\$ -	\$ 190,384	\$ 187,419	\$ 31,471	\$ 210,000
05-502-122	Equipment Lease	\$ 163,326	\$ 3,038	\$ 2,626	\$ 327	\$ 1,990
05-502-123	Tools & Minor Equipment	\$ 3,515	\$ 1,229	\$ 5,231	\$ 9,217	\$ 12,180
05-501-124	Training	\$ 8,292	\$ 1,202	\$ 2,782	\$ 3,161	\$ 14,040
05-502-125	Utilities & Radios	\$ 1,179	\$ 10,370	\$ 10,544	\$ 7,488	\$ 18,576
05-502-126	Signal & Telemetry	\$ 10,141	\$ 4,907	\$ 11,086	\$ 4,457	\$ 8,740
05-502-127	Building Maintenance	\$ 14,143	\$ 545	\$ 993	\$ 2,175	\$ 2,760
05-502-128	Supplies & Consumables	\$ 129	\$ 927	\$ 869	\$ 1,066	\$ 970
05-502-129	Vehicle Maintenance & Repairs	\$ 1,328	\$ 2,410	\$ 2,401	\$ 2,316	\$ 2,620
05-502-150	Capital Improvement & Purchases	\$ 564	\$ 50,266	\$ 67,670	\$ 72,575	\$ -
TOTAL WASTEWATER SERVICE COSTS		\$ 578,761	\$ 622,903	\$ 675,335	\$ 428,005	\$ 757,064

FY 2016:17

05- ENTERPRISE FUND-Wastewater Division	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2016	PROPOSED BUDGET
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WASTEWATER ADMINISTRATIVE COSTS

05-502-201	Salaries	\$ 64,565	\$ 72,992	\$ 102,640	\$ 52,589	\$ 150,913
05-502-201	Overtime	\$ -	\$ -	\$ -	\$ -	\$ 3,750
05-502-202	Taxes - FICA	\$ 3,987	\$ 5,048	\$ 6,370	\$ 4,013	\$ 9,357
05-502-203	Taxes - Medicare	\$ 907	\$ 1,026	\$ 1,490	\$ 733	\$ 2,188
05-502-204	Workers' Comp	\$ 285	\$ 165	\$ 470	\$ 226	\$ 2,373
05-502-205	Taxes - SUTA/FUTA	\$ 288	\$ 33	\$ 280	\$ 249	\$ 619
05-502-206	Retirement	\$ 7,577	\$ 9,206	\$ 11,820	\$ 6,505	\$ 17,400
05-502-207	Insurance	\$ 8,554	\$ 13,746	\$ 23,860	\$ 10,388	\$ 25,561
05-502-208	Utilities/Telephone	\$ 3,261	\$ 3,906	\$ 3,034	\$ 2,147	\$ 2,860
05-502-209	Dues & Publications	\$ 374	\$ 452	\$ 486	\$ 799	\$ 450
05-502-210	Professional Fees	\$ 46,556	\$ 28,948	\$ 47,313	\$ 56,352	\$ 53,825
05-502-211	Permits & Licenses	\$ 1,638	\$ 1,527	\$ 2,021	\$ 1,371	\$ 2,400
05-502-212	Liability Insurance	\$ 5,503	\$ 5,731	\$ 5,099	\$ 5,493	\$ 6,380
05-502-213	Office Supplies	\$ 1,488	\$ 1,778	\$ 1,635	\$ 2,132	\$ 1,720
05-502-214	Travel & Meetings	\$ 1,390	\$ 2,083	\$ 4,379	\$ 2,352	\$ 5,210
05-502-215	Software & Computers	\$ 13,130	\$ 15,476	\$ 18,236	\$ 15,925	\$ 22,810
05-502-216	Administrative Depreciation	\$ -	\$ -	\$ -	\$ 86	\$ -
05-502-217	Recording/Reporting	\$ 116	\$ 100	\$ 217	\$ 55	\$ 170
05-502-218	Sewer Postage	\$ 466	\$ 472	\$ 943	\$ 136	\$ 890
05-502-219	Adm Bldg/Equip. Maintenance	\$ 595	\$ 787	\$ 689	\$ 641	\$ 710
05-502-221	Billing Statement Charges	\$ 3,486	\$ 3,958	\$ 3,446	\$ 2,231	\$ 3,610
05-502-222	Billing Postage	\$ 5,115	\$ 4,290	\$ 3,756	\$ 3,465	\$ 3,930
05-502-290	Miscellaneous	\$ 2,135	\$ 1,078	\$ 2,132	\$ 747	\$ 1,660
TOTAL WATER ADMINISTRATIVE COSTS		\$ 171,415	\$ 172,798	\$ 240,316	\$ 168,637	\$ 318,786

DEBT SERVICE COSTS

05-502-300	Water Bond Principla	\$ 117,150	\$ -	\$ 128,333	\$ 128,333	\$ 202,500
05-502-310	Bond Issuance Costs	\$ 2,067	\$ 2,067	\$ -	\$ -	\$ -
05-502-320	OB Bond Interest Cost	\$ 18,903	\$ 10,557	\$ 6,971	\$ 5,137	\$ 3,545
05-502-330	Tax Exempt Lease Interest	\$ -	\$ 16,884	\$ 14,400	\$ 14,400	\$ 14,400
TOTAL DEBT SERVICE COSTS		\$ 138,121	\$ 29,508	\$ 149,704	\$ 147,870	\$ 220,445

05- ENTERPRISE FUND-Wastewater Division 08-NON-DEPARTMENTAL-WATER	FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16 YTD	FY 2016-17
	ACTUAL	ACTUAL	BUDGET	6/30/2016	PROPOSED BUDGET
05-502-XXX Transfer To Vechicle Repl. Fund	\$ -	\$ -	\$ -	\$ -	\$ 385,899
05-502-XXX Transfer to WW CIP	\$ -	\$ -	\$ -	\$ -	\$ 681,739
TOTAL NON-DEPARTMENTAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ 1,067,638

TOTAL WW SERVICE COSTS	\$ 888,297	\$ 825,209	\$ 1,065,355	\$ 744,512	\$ 2,363,933
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TOTAL ENTERPRISE FUND EXPENDITURES	\$ 3,242,808	\$ 3,402,707	\$ 4,416,495	\$ 2,986,141	\$ 8,517,933
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Enterprise Fund Revenue over Expenses \$ 869,110 \$ 1,056,115 \$ - \$ 119,361 \$ (0)

Water Department Revenues \$ 3,201,402 \$ 3,469,878 \$ 3,451,553 \$ 2,340,182 \$ 6,154,000
Water Department Expenses \$ 2,354,511 \$ 2,577,498 \$ 3,351,140 \$ 2,241,629 \$ 6,154,000
Rev over Exp. \$ 846,891 \$ 892,380 \$ 100,413 \$ 98,553 \$ (0)

WW Department Revenues \$ 910,516 \$ 988,943 \$ 964,942 \$ 765,320 \$ 2,363,933
WW Department Expenses \$ 888,297 \$ 825,209 \$ 1,065,355 \$ 744,512 \$ 2,363,933
Rev Over Exp. \$ 22,219 \$ 163,735 \$ (100,413) \$ 20,808 \$ -

Net Affect \$ 869,110 \$ 1,056,115 \$ - \$ 119,361 \$ (0)

CITY OF FAIR OAKS RANCH
 FY 2016-17 PROPOSED BUDGET
 WATER/WASTEWATER EQUIPMENT REPLACEMENT FUND 30

	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 BUDGET	2015-16 YTD 06/30/2016	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
Transfer from Wastewater Division	\$ -	\$ -	\$ -	\$ -	\$ 385,899
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 200
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 567,556
TOTAL AVAILABLE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 567,556
EXPENDITURES					
Wheeled Maint Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ 55,527
Furniture & Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ 299,116
Vehicle Purchases	\$ -	\$ -	\$ -	\$ -	\$ 62,500
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	\$ 417,143
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 150,413

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

06-2015 SERIES STREET BOND DEBT SERVICE FUND

06-2015 SERIES STREET BOND DEBT SERVICE FUND					FY 2016-17
06 DEBT SERVICE	FY 2013-14 ACTUAL	2014-15 ACTUAL	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2106	PROPOSED BUDGET
Beginning Fund Balance			\$ -	\$ -	\$ 8,561
TAXES					
06-400-110 General Property-I & S			\$ 532,954	\$ 521,816	\$ 551,552
06-400-111 Delinquent Property				\$ 1,366	\$ 5,300
06-400-112 Penalty & Interest					\$ 425
Total Taxes	\$ -	\$ -	\$ 532,954	\$ 523,182	\$ 557,277
INTEREST					
06-400-310 Interest			\$ 1,000	\$ 433	\$ 400
Total Interest	\$ -	\$ -	\$ 1,000	\$ 433	\$ 400
MISCELLANEOUS					
06-400-XXX Transfer from Intergov. Fund	\$ -	\$ -	\$ -	\$ -	\$ -
06-400-900 Miscellaneous					\$ 50
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 50
Total Debt Service Fund Revenue	\$ -	\$ -	\$ 533,954	\$ 523,615	\$ 557,727

06 DEBT SERVICE		FY 2013-14	2014-15	FY 2015-16	FY 2015-16 YTD	FY 2016-17
		ACTUAL	ACTUAL	BUDGET	6/30/2106	PROPOSED
DEBT SERVICE COSTS						BASE
06-501-700	Bond Principal	\$ -	\$ -	\$ 390,000	\$ 390,000	\$ 425,000
06-501-702	Bond Interest Payable	\$ -	\$ -	\$ 174,287	\$ 110,148	\$ 126,153
06-501-703	Bond Agent Fees	\$ -	\$ -	\$ -	\$ 200	\$ 400
TOTAL DEBT SERVICE COSTS		\$ -	\$ -	\$ 564,287	\$ 500,348	\$ 551,553

Revenue over Expenses	\$	\$	\$ (30,333)	\$ 23,267	\$ 6,174
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Ending Fund Balance \$ (30,333) \$ 23,267 \$ 14,735

07 - SERIES 2015 BOND		FY 2013-14 ACTUAL	2014-15 ACTUALS	FY 2015-16 BUDGET	Y-T-D June 30 2016	FY 2016-17 PROPOSED BUDGET
CONTRACTURAL SERVICES						
07-500-900	Bond Issue Costs	\$ -	\$ 100,090	\$ -	\$ -	\$ -
07-501-391	Reimburse GF Street Bond	\$ -	\$ -	\$ 75,000	\$ -	\$ -
07-501-502	Professional Services	\$ -	\$ 98,147	\$ 1,040,885	\$ 614,225	\$ 268,727
07-501-	Construction	\$ -	\$ -	\$ -	\$ -	\$ 5,959,115
TOTAL CONTRACTUAL SERVICES		\$ -	\$ 198,237	\$ 1,115,885	\$ 614,225	\$ 6,227,842
Total Revenue over Expenses		\$ -	\$ (198,237)	\$ -	\$ (601,018)	\$ (264,427)
ENDING FUND BALANCE						\$ (1,350)

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

07-SERIES 2015 STREET BOND FUND	FY 2013-14 ACTUAL	2014-15 ACTUALS	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2016	FY 2016-17 PROPOSED BUDGET
BEGINNING FUND BALANCE					\$ 263,077
INTEREST					
07-400-310 Interest				\$ 13,207	\$ 4,300
Total Interest	\$ -	\$ -	\$ -	\$ 13,207	\$ 4,300
MISCELLANEOUS					
07-400-900 Miscellaneous					
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS					
07-400-980 Fund Balance Transfer	\$ -	\$ -	\$ 1,115,885		\$ 5,959,115
Total Transfers	\$ -	\$ -	\$ 1,115,885	\$ -	\$ 5,959,115
Total Series 2015 Bond Fund Revenue	\$ -	\$ -	\$ 1,115,885	\$ 13,207	\$ 5,963,415

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

20-WATER CAPITAL IMPROVEMENT FUND

BEGINNING FUND BALANCE

\$ -

REVENUES	FY 2013-14 ACTUAL	2014-15 ACTUALS	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2106	FY 2016-17
					PROPOSED BUDGET
FUND BALANCE TRANSFERS					
20-XXX-XXX Fund Balance	\$ -				
20-XXX-XXX Transfer From Enterprise Fund					\$ 2,959,886
TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 2,959,886
TOTAL CAPITAL IMPROVEMENT FUND REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 2,959,886

20-WATER CAPITAL IMPROVEMENT FUND

EXPENDITURES	FY 2013-14 ACTUAL	2014-15 ACTUALS	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2106	PROPOSED
					BUDGET
NORTH ELEVATED STORAGE TOWER #20-003					
20-XXX-XXX Preliminary Design	\$ -	\$ -			\$ 123,500
20-XXX-XXX Engineering	\$ -	\$ -			\$ 123,500
TOTAL PROJECT #20-003	\$ -	\$ -	\$ -	\$ -	\$ 247,000
INTREPID/SILVER SPUR WATER LINE #20-010					
20-XXX-XXX Engineering Fees	\$ -	\$ -			\$ 22,232
20-XXX-XXX Construction Costs	\$ -	\$ -			\$ 654,225
	\$ -	\$ -			\$ -
TOTAL PROJECT # 20-010	\$ -	\$ -	\$ -	\$ -	\$ 676,457

EXPENDITURES	FY 2013-14 ACTUAL	2014-15 ACTUALS	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2106	FY 2016-17
					PROPOSED BUDGET
12" MEADOW CREEK TRAIL CONNECTION #20-013					
20-XXX-XXX Engineering Fees					\$ 44,919
20-XXX-XXX Construction Costs					\$ 1,321,801
	\$ -	\$ -	\$ -		\$ -
TOTAL PROJECT #20-013	\$ -	\$ -	\$ -	\$ -	\$ 1,366,719
WATER DISTRIBUTION INTERCONNECT #20-014					
20-XXX-XXX Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ 18,149
20-XXX-XXX Construction Costs	\$ -	\$ -	\$ -	\$ -	\$ 534,061
TOTAL PROJECT #20-014	\$ -	\$ -	\$ -	\$ -	\$ 552,210
WATER RATE STUDY #20-0					
20-XXX-XXX Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 50,000
20-XXX-XXX	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT #20-0	\$ -	\$ -	\$ -	\$ -	\$ 50,000
CAPITAL IMPROVEMENT PLAN (50/50) #20-0					
20-XXX-XXX Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 30,000
20-XXX-XXX Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT #20-0	\$ -	\$ -	\$ -	\$ -	\$ 30,000

EXPENDITURES	FY 2013-14 ACTUAL	2014-15 ACTUALS	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2106	FY 2016-17
					PROPOSED BUDGET
MASTER WATER/WASTEWATER (50/50) #20-0					
20-XXX-XXX Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 37,500
20-XXX-XXX Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT #20-0	\$ -	\$ -	\$ -	\$ -	\$ 37,500
TOTAL FUND 20 EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 2,959,886
REVENUE OVER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ (0)
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ (0)

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

25-WASTEWATER CAPITAL IMPROVEMENT FUND

BEGINNING FUND BALANCE

\$ -

REVENUES	FY 2013-14 ACTUAL	2014-15 ACTUALS	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2106	FY 2016-17
					PROPOSED BUDGET
FUND BALANCE TRANSFERS					
25-XXX-XXX Fund Balance	\$ -	\$ -	\$ -	\$ -	
25-XXX-XXX Transfer From Enterprise Fund	\$ -	\$ -	\$ -	\$ -	\$ 681,739
TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 681,739
TOTAL WW CAPITAL IMPROVEMENT FUND REVENUES					
	\$ -	\$ -	\$ -	\$ -	\$ 681,739

25-WASTEWATER CAPITAL IMPROVEMENT FUND

EXPENDITURES	FY 2013-14 ACTUAL	2014-15 ACTUALS	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2106	PROPOSED
					BUDGET
EFFLUENT PUMP STATION MOD #25-018					
25-XXX-XXX Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ 13,369
25-XXX-XXX Construction Costs	\$ -	\$ -	\$ -	\$ -	\$ 89,125
TOTAL PROJECT #25-018	\$ -	\$ -	\$ -	\$ -	\$ 102,494

EXPENDITURES		FY 2016-17				
		FY 2013-14 ACTUAL	2014-15 ACTUALS	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2105	PROPOSED BUDGET
EFFLUENT PUMP REPLACEMENTS #25-019						
25-XXX-XXX	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ 4,000
25-XXX-XXX	Construction Costs	\$ -	\$ -	\$ -	\$ -	\$ 41,000
25-XXX-XXX		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT # 25-019		\$ -	\$ -	\$ -	\$ -	\$ 45,000
WWTP PLANNING #25-020						
25-XXX-XXX	Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ 250,000
25-XXX-XXX	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -
25-XXX-XXX	Construction Costs	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT #25-020		\$ -	\$ -	\$ -	\$ -	\$ 250,000
COLLECTION SYSTEM REPAIRS & IMP #25-021						
25-XXX-XXX	Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ 72,995
25-XXX-XXX	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ 18,750
25-XXX-XXX	Construction Costs	\$ -	\$ -	\$ -	\$ -	\$ 125,000
TOTAL PROJECT #25-021		\$ -	\$ -	\$ -	\$ -	\$ 216,745
CAPITAL IMPROVEMENT PLAN (50/50) #25-0						
20-XXX-XXX	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 30,000
20-XXX-XXX	Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT #25-0		\$ -	\$ -	\$ -	\$ -	\$ 30,000

EXPENDITURES	FY 2013-14 ACTUAL	2014-15 ACTUALS	FY 2015-16 BUDGET	FY 2015-16 YTD 6/30/2106	FY 2016-17
					PROPOSED BUDGET
MASTER WATER/WASTEWATER (50/50) #25-0					
20-XXX-XXX Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 37,500
20-XXX-XXX Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT #25-0	\$ -	\$ -	\$ -	\$ -	\$ 37,500
TOTAL FUND 25 EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 681,739
REVENUE OVER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -

NOTICE OF 2016 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF FAIR OAKS RANCH

A tax rate of \$.32336 per \$100 valuation has been proposed by the governing body of City of Fair Oaks Ranch.

PROPOSED TAX RATE	\$.32336 per \$100
PRECEDING YEAR'S TAX RATE	\$.30730 per \$100
EFFECTIVE TAX RATE	\$.33926 per \$100

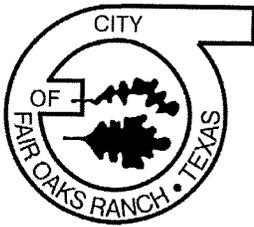
The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for the City of Fair Oaks Ranch from the same properties in both the 2015 tax year and the 2016 tax year.

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

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

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

Terry Kramer
Kendall Appraisal District tax assessor-collector
118 Market Avenue, Boerne TX 78006
830-249-8012
terry.kramer@kendallad.org
www.kendallad.org



CITY COUNCIL CONSIDERATION ITEM

CITY OF FAIR OAKS RANCH, TEXAS

TITLE: Re-affirm September 19, 2016 at 9:30 a.m. as the adoption date for the FY2016/17 budget and 2016 property tax rate

START/END DATE: October 1, 2016

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". At the August 18 City Council Meeting, Council voted to set September 1 and September 15 as Public Hearing dates on the proposed budget, which is above requirement, and to adopt the budget at a Special City Council meeting on September 19, 2016. At the September 1 Council meeting, City Council re-affirmed the adoption date.

Local Government Code 102.007 states: "at the conclusion of the public hearing, City Council **shall take action** on the proposed budget." Since two Public Hearings have been scheduled, City Council is required to take action at the conclusion of *each* Public Hearing. Staff recommends re-affirming September 19 as the adoption date for the budget as previously approved and re-affirmed by City Council and publicly posted.

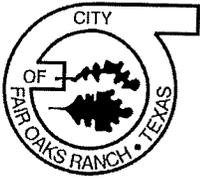
As the proposed property tax rate of \$.32336 per \$100 home valuation is below the effective and rollback rates, Notice of Proposed Property Tax Rate, as required by Texas Tax Code was published August 23, 2016. Although public hearings are not required, at the August 18 City Council meeting, Council voted to set September 1 and September 15 as Public Hearing dates on the proposed property tax rate, and to adopt the rate at a Special City Council meeting on September 19, 2016.

BENEFIT(S) TO CITIZENS:

1. The City complies with state law regarding budget process and complies with their August 18th motion to adopt the Budget on September 19
2. Notice of public hearing and adoption dates have been published and posted

RECOMMENDATIONS

Re-affirm September 19, 2016 at 9:30 a.m. as the adoption date for the FY2016/17 budget and 2016 property tax rate.



CITY COUNCIL CONSIDERATION ITEM

CITY OF FAIR OAKS RANCH, TEXAS

AGENDA WORDING: Consideration of Ordinance annexing 145.4 acres of land into the City of Fair Oaks Ranch, Bexar and Comal Counties

START/END DATE: Upon approval

DEPARTMENT: City Council

PRESENTED BY: Mayor

INTRODUCTION/BACKGROUND:

Local Government Code Sec. 43.028. AUTHORITY OF MUNICIPALITIES TO ANNEX SPARSELY OCCUPIED AREA ON PETITION OF AREA LANDOWNERS states *"This section applies only to the annexation of an area: (1) that is one-half mile or less in width; (2) that is contiguous to the annexing municipality; and (3) that is vacant and without residents or on which fewer than three qualified voters reside. The owners of the area may petition the governing body of the municipality in writing to annex the area. The petition must describe the area by metes and bounds and must be acknowledged in the manner required for deeds by each person having an interest in the area. After the 5th day but on or before the 30th day after the date the petition is filed, the governing body shall hear the petition and the arguments for and against the annexation and shall grant or refuse the petition as the governing body considers appropriate. If the governing body grants the petition, the governing body by ordinance may annex the area."*

The Annexation Petition submitted in writing on June 22, 2016 described the tract by metes and bounds, and on July 21, 2016, the City Council held a public hearing to hear the Petition and the arguments for and against the annexation. After hearing the Petition, the City Council voted to grant the Petition but to not take action on the proposed ordinance in order to provide additional time for the landowner and FORHA to consider proposed open space dedications. The attached letter from CA Elder, Vice President of SF Fair Oaks Development LLC was submitted to the City to provide some level of assurance regarding tax consequences. ***Next step is for City Council to approve an Ordinance annexing property into the City of Fair Oaks Ranch.***

POLICY ANALYSIS/BENEFITS TO CITIZENS:

1. Provides management of land use
2. Provides for orderly development
3. Maintains consistency for public health, welfare and safety measures through enforcement of City Ordinances
4. Incremental ad valorem property tax roll additions as incremental residential properties are completed

FINANCIAL IMPACT:

Immediately upon annexation, the City will provide public safety services to the area. Although the property is currently undeveloped, Staff does not anticipate funding impacts relative to providing said public safety services. Funding for expanded City services will be captured through new ad valorem revenues associated with improvements to the property.

LEGAL:

N/A

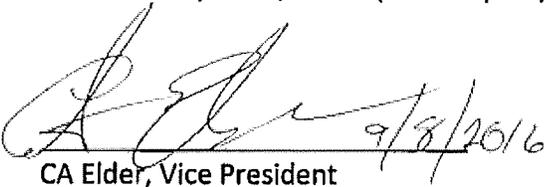
RECOMMENDATION:

I move to approve an Ordinance annexing 145.4 acres into the City of Fair Oaks Ranch, Bexar and Comal Counties, as described in the Annexation Petition by SF Fair Oaks Development LLC.

SF FAIR OAKS DEVELOPMENT, LLC
8200 N. Mopac Expwy, #300
Austin, TX 78759

TO WHOM IT MAY CONCERN

SF Fair Oaks Development, LLC confirms and agrees that any tax consequence, including any "roll back" taxes, caused by Developer's change of use or transfer of property which is the subject of the Development Agreement among City of Fair Oaks Ranch, Tx ("City"), David and Dianne Owens, ("Owner") and Scott Felder Homes, LLC ("Developer"), and assigned to SF Fair Oaks Development, LLC as ("Developer") shall be the sole responsibility of Developer.

A handwritten signature in black ink, appearing to be 'CA Elder', with the date '9/8/2016' written next to it.

CA Elder, Vice President
SF Fair Oaks Development, LLC

ORDINANCE NO. 2016-xx

ANNEXING THE HEREINAFTER DESCRIBED TERRITORY INTO THE CITY OF FAIR OAKS RANCH, TEXAS, AND EXTENDING THE BOUNDARY LIMITS OF SAID CITY SO AS TO INCLUDE SAID HEREINAFTER DESCRIBED PROPERTY WITHIN SAID CITY LIMITS, AND GRANTING TO ALL THE INHABITANTS OF SAID PROPERTY ALL THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING SAID INHABITANTS BY ALL OF THE ACTS, ORDINANCES, RESOLUTIONS, AND REGULATIONS OF SAID CITY

WHEREAS, Chapter 43 of the Texas Local Government Code, authorizes the City of Fair Oaks Ranch, an incorporated city, the annexation of territory, subject to the laws of this state.

WHEREAS, the procedures prescribed by the Texas Local Government Code 43.028, and the laws of this state have been duly followed with respect to the following described territory, to wit:

145.4 acre tract of land out of the Maria de la Luz Guerra Survey No. 172, Abstract 257 and 173, partially in Bexar and Comal Counties, Texas, and being the remaining portion of 154.12 acre tract land conveyed to David Owens, in a Partition Deed of record in Volume 9675, Page 2082 of the Official Public Records of Bexar County, Texas and Document No. 200206038282 of the Official Public Records of Comal County, Texas and as further described as attached.

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

1. That the heretofore described property is hereby annexed to the City of Fair Oaks Ranch, Texas, and that the boundary limits of the City of Fair Oaks Ranch be and the same are hereby extended to include the above described territory within the city limits of the City, and the same shall hereafter be included within the territorial limits of said city, and the inhabitants thereof shall hereafter be entitled to all rights and privileges of other citizens of the City of Fair Oaks Ranch and they shall be bound by the acts, ordinances, resolutions, and regulations of said city.
2. The City Secretary is hereby directed to file with the County Clerks and other appropriate officials and agencies, as required by state and federal law, a certified copy of this Ordinance.
3. Effective date of the annexation shall be upon approval of Ordinance.

PASSED, APPROVED AND ADOPTED this the 15th day of September, 2016.

Garry Manitzas, Mayor

ATTEST:

APPROVED AS TO FORM:

C. Vanzant, Interim City Secretary

T. Daniel Santee, City Attorney

**PETITION FOR ANNEXATION
OF LAND INTO THE CITY OF FAIR OAKS RANCH**

TO THE HONORABLE CITY COUNCIL, CITY OF FAIR OAKS RANCH, TEXAS:

That we, **SF Fair Oaks Development, LLC**, owner of the land described below by metes and bounds and being contiguous and adjacent land and territory to the present corporate limits of the City of Fair Oaks Ranch, Texas, hereby request annexation of the described land into the City of Fair Oaks Ranch. We understand that the request does not necessarily mean that the land will be annexed, but that the City will consider the request based upon requests received from other land owners and an evaluation of services to be provided.

Name: SF Fair Oaks Development, LLC

Address: 8200 North Mopac, Suite 300
Austin, Texas 78759

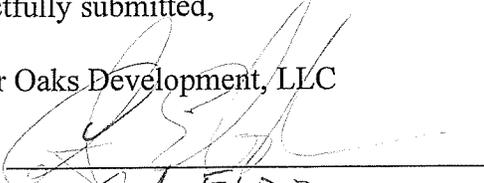
LEGAL DESCRIPTION, PLAT AND METES AND BOUNDS:

A 145.4 acre tract of land out of the Maria De La Luz Guerra Survey No. 172, Abstract 257 and 173, partially in Bexar County and Comal County, Texas, and being the remaining portion of a 154.12 acre tract of land conveyed to David A. Owens, described by Exhibit B, in a Partition Deed of record in Volume 9675, Page 2082 of the Official Public Records of Bexar County, Texas, and Document No. 200206038282 of the Official Public Records of Comal County, Texas, and being more particularly described by metes and bounds on Exhibit "A" attached hereto, along with a Concept Plan covering the property, which plan is attached hereto as Exhibit "B".

Wherefore, petitioners respectfully request that the hereinabove described land be forthwith incorporated into and become a part of the territory of the municipal corporation of the City of Fair Oaks Ranch, Bexar County, Texas.

Respectfully submitted,

SF Fair Oaks Development, LLC

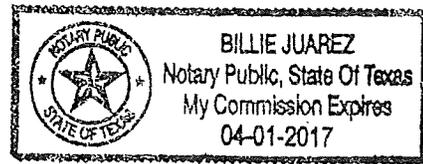
By: 
Name: C.A. Eldred
Title: V. Pres.

05-22-16 P02:48 RCVD

STATE OF TEXAS
COUNTY OF BEXAR

BEFORE ME, the undersigned authority, on this day personally appeared C.A. Elder, who having knowledge of the facts contained herein acknowledge to me that he executed the same for the purposes and consideration therein expressed, on this 22nd day of June, 2016.

Billie Juarez
Notary Public



**EXHIBIT A
DESCRIPTION OF PROPERTY**



**FIELD NOTES
FOR
A 145.4 ACRE TRACT**

A 145.4 acre tract of land, out of the Maria De La Luz Guerra Survey No. 172, Abstract 257 and 173, partially in Bexar County and Comal County, Texas and being the remaining portion of a 154.12 acre tract of land conveyed to David A. Owens, described by Exhibit B, in a Partition Deed of record in Volume 9675 Page 2082 of the Official Public Records of Bexar County, Texas and Document No. 200206038282 of the Official Public Records of Comal County, Texas and being more particularly described by metes and bounds as follows:

BEGINNING at a found ½" iron rod with a red plastic cap stamped "CUDE" in the east right-of-way line of F.M. 3351, a 100' wide right-of-way also known as Ralph Fair Road, for the southwest corner of a 19.214 acre tract of land described in Volume 16848 Page 0003 and Page 0006 of the Official Public Records of Bexar County, Texas, for the northwest corner of the Owens 154.12 acre tract and the tract described herein, from which a found Texas Department of Transportation Type I right-of-way monument in the east right-of-way line of Ralph Fair Road and the west line of the 19.214 acre tract bears, N 00° 29' 02" W, a distance of 476.57 feet;

THENCE: N 89° 34' 37" E, departing the east right-of-way line and along and with the common line between the 19.214 acre tract and the Owens 154.12 acre tract, a distance of 1241.86 feet to a point for a southwest exterior corner of a 154.12 acre tract of land conveyed to Bradley M. Kohls and Cheryl Ann Clemons, described by Exhibit C, in said Partition Deed, a north exterior corner of the Owens 154.12 acre tract, and the tract described herein, from which a found ½" iron rod with a red plastic cap stamped "CUDE" (bent) bears, S 70° 16' 27" E, a distance of 0.20 feet;

THENCE: Along and with the common line between the Owens 154.12 acre tract and the Kohls 154.12 acre tract, the following four (4) courses:

1. S 70° 16' 27" E, a distance of 460.19 feet to a set PK nail with washer stamped "KFW SURVEYING" for an interior corner of the tract described herein,
2. S 89° 40' 41" E, a distance of 569.78 feet to a found ½" iron rod with a red plastic cap stamped "CUDE" for an interior corner of the tract described herein,
3. N 00° 28' 12" W, a distance of 846.89 feet to a set PK nail with washer stamped "KFW SURVEYING" for a north exterior corner of the tract described herein, and
4. N 89° 31' 48" E, a distance of 1442.24 feet to a found ½" iron rod with a red plastic cap (unreadable) for the northeast corner of the tract described herein;

THENCE: S 00° 10' 23" W, along and with the east line of the Owens 154.12 acre tract, a distance of 1908.41 feet to a found ½" iron rod with a plastic cap (unreadable) for the northeast corner of a 159.74 acre tract of land conveyed to the Corley Family L.L.C., described by Exhibit A in said Partition Deed, the southeast corner of the Owens 154.12 acre tract and the tract described herein;

THENCE: Along and with the common line between the Corley 159.74 acre tract and the Owens 154.12 acre tract, the following nine (9) courses:

1. S 45° 27' 28" W, a distance of 398.81 feet to a set ½" iron rod with a blue plastic cap stamped "KFW SURVEYING" for an exterior corner of the tract described herein,
2. S 70° 22' 00" W, a distance of 365.51 feet to a point for an exterior corner of the tract described herein, from which a found ½" iron rod with a red plastic cap stamped "CUDE" (bent) bears, N 74° 23' 10" E, a distance of 0.64 feet,
3. N 88° 07' 59" W, a distance of 258.24 feet to a found ½" iron rod with a plastic cap (unreadable) for an exterior corner of the tract described herein,
4. N 75° 21' 33" W, a distance of 395.09 feet to a found ½" iron rod with a red plastic cap stamped "CUDE" for an exterior corner of the tract described herein,
5. N 64° 05' 39" W, a distance of 409.65 feet to a found ½" iron rod for an exterior corner of the tract described herein,
6. N 44° 45' 49" W, a distance of 441.52 feet to a found ½" iron rod with a red plastic cap stamped "CUDE" for an interior corner of the tract described herein,
7. S 67° 21' 29" W, a distance of 189.78 feet to a found ½" iron rod with a red plastic cap stamped "CUDE" for an interior corner of the tract described herein,
8. S 51° 01' 46" W, a distance of 557.40 feet to a found ½" iron rod with a red plastic cap stamped "CUDE" for an interior corner of the tract described herein, and
9. S 02° 59' 24" W, a distance of 345.30 feet to a red plastic cap stamped "MATKIN HOOVER" for the northeast corner of an 8.750 acre tract of land conveyed to Stemen & Co., L.L.C., of record in Volume 14036 Page 405 of the Official Public Records of Bexar County, Texas and a southeast exterior corner of the tract described herein, from which a found ½" iron rod with a red plastic cap stamped "CUDE" for a southeast exterior corner of the Owens 154.12 acre tract and an interior corner of the Corley 159.74 acre tract bears, S 02° 59' 24" W, a distance of 331.85 feet;

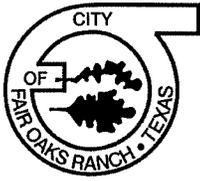
THENCE: N 85° 26' 51" W, along and with the north line of the 8.750 acre tract, a distance of 1098.71 feet to a found ½" iron rod in the east right-of-way line of Ralph Fair Road, in the west line of the Owens 154.12 acre tract, for the northwest corner of the 8.750 acre tract and the southwest corner of the tract described herein;

THENCE: Along and with the east right-of-way line of Ralph Fair Road and the west line of the Owens 154.12 acre tract, the following two (2) courses:

1. With a non-tangent curve to the left having a radius of 5779.58 feet, a delta angle of $03^{\circ} 27' 01''$, an arc length of 348.04 feet and a chord bears, $N 01^{\circ} 13' 29'' E$, a distance of 347.99 feet to a found 1" iron square for a point of tangency of the tract described herein, and
2. $N 00^{\circ} 30' 01'' W$, a distance of 1334.26 feet to the POINT OF BEGINNING and containing 145.4 acres situated partially in Bexar County and Comal County, Texas and being described in accordance with a survey prepared by KFW Surveying. Bearings are based on NAD83 (2011) Texas State Plane South Central Zone, 4204. Distances recited herein are surface distances using an average combined scale factor of 0.99982917988.

Job No.: 15-133
Prepared by: KFW Surveying
Date: November 2, 2015
File: S:\Draw 2015\15-133 FM 3351 145 Acres\DOCS\FN - 145.4 AC





CITY COUNCIL CONSIDERATION ITEM

CITY OF FAIR OAKS RANCH, TEXAS

AGENDA WORDING: Consideration of Amending the Fair Oaks Ranch Code of Ordinances Chapter 2 Animal Control Sections 2.04.001 Entitled "Care and Keeping"

START/END DATE: October 1, 2016

DEPARTMENT: Police Department

PRESENTED BY: Chief Rubin

INTRODUCTION/BACKGROUND:

General Law Type A municipalities' have the authority to establish regulations relating to animal care and control within the City's municipal limits. The City of Fair Oaks Ranch has developed and adopted a Deer Management Plan which does not include trapping at this time. This amendment prohibits individuals or individual organizations to trap deer contrary to the adopted Deer Management program.

POLICY ANALYSIS/BENEFITS TO CITIZENS:

1. Provides uniform management of wildlife throughout City of Fair Oaks Ranch
2. Provides legal ability for the City to regulate the trapping of Deer within the City

FINANCIAL IMPACT:

None

LEGAL:

N/A

RECOMMENDATION:

I move to approve an Ordinance Amending the Fair Oaks Ranch Code of Ordinances Chapter 2 Animal Control Sections 2.04.001 Entitled "Care and Keeping"

ORDINANCE 2016-xx

AMENDING THE CITY OF FAIR OAKS RANCH CODE OF ORDINANCES, CHAPTER 2 "ANIMAL CONTROL" SECTIONS 2.04.001 ENTITLED "CARE AND KEEPING"; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, General Law Type A municipalities' have the authority to establish regulations relating to animal care and control within the City's municipal limits; and,

WHEREAS, City Council has previously determined that the over-proliferation of certain types of wildlife, including deer, in an urban environment is a nuisance; and,

WHEREAS, City Council has previously adopted regulations related to the feeding of deer within the City's municipal limits; and,

WHEREAS, City Council has previously adopted regulations related to the feeding of deer within the City's municipal limits; and,

WHEREAS, City Council has previously adopted Section 2.06.004 entitled "Feeding Deer" and Section 2.06.005 entitled "Municipal Authorized Management Activities"; and,

WHEREAS, City Council in adopting a Municipal Deer Management Program has chosen to regulate the manner, means and methods by which over-proliferation of certain types of wildlife, including deer will be authorized and permitted within the City's municipal limits.

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

SECTION 1: AMENDMENTS

The Code of Ordinances, Chapter 2 Section 2.04.001 entitled "Animal care generally" is amended as follows:

1. Add new (h):

(h) It shall be unlawful for any person to trap any species of deer by any means except as authorized pursuant to a city-approved Deer Management Program.

2. Amend by adding underscored language to prior (h) and re-lettering as (i):

(i) Any form of hunting by means of firearms or archery is unlawful within the city except as authorized by State law.

3. Amend by re-lettering prior (i) as (j):

(j) Any person who, as the operator of a motor vehicle, strikes a domestic animal shall immediately report such injury or death to the animal control officer or police department. If a non-domestic animal is struck, the operator shall report the injury or death to the police department or animal control officer.

SECTION 2: SEVERABILITY

It is hereby declared to be the intention of the city council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgement or decree of any court of competent Jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences,

paragraphs and sections of this ordinance, since the same would have been enacted by the city council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 3: SAVINGS CLAUSE

The repeal or amendment of any ordinance or part of ordinances effectuated by the enactment of this ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue or as affecting any rights of the City of Fair Oaks Ranch under any section or provisions of any ordinances in effect at the time of passage of this ordinance.

SECTION 4: EFFECTIVE DATE

This Ordinance shall be effective upon its passage, approval, and publication as required by law.

PASSED AND APPROVED this the 15th day of September, 2016

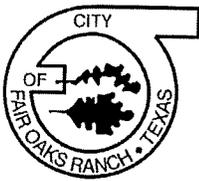
Garry Manitzas, Mayor

ATTEST:

APPROVED AS TO FORM:

Carole Vanzant, Interim City Secretary

T. Daniel Santee, City Attorney



CITY COUNCIL CONSIDERATION ITEM

CITY OF FAIR OAKS RANCH, TEXAS

AGENDA WORDING: Consideration and possible action confirming the hiring process for the City Secretary and Finance Officer positions

START/END DATE: Upon approval

DEPARTMENT: Administration/Human Resources

PRESENTED BY: City Administrator

INTRODUCTION/BACKGROUND:

Relative to General Law municipalities, Local Government Code Sec. 22.071 OTHER MUNICIPAL OFFICERS states *"In addition to the members of the governing body of the municipality, the other officers of the municipality are the secretary, treasurer, assessor and collector, municipal attorney, marshal, municipal engineer, and any other officers or agents authorized by the governing body. The governing body by ordinance shall provide for the election or appointment of the officers provided by this section."*

The City's Finance Officer is considered a municipal officer as the position is designated, pursuant to the city's Investment Policy, as the City Treasurer. Historically the City Secretary and the City Treasurer have been appointed by City Council.

The City Secretary and Finance Officer positions are currently vacant and funded as full time equivalents in the proposed FY2016-17 budget. Both positions are currently advertised and the City is accepting applications. As previously referenced, these two positions are considered as Officers of the City. Accordingly, the City Council is tasked with appointing individuals to the respective positions.

In 2015, the City adopted an ordinance creating the City Administrator position and tasked said City Administrator position with managing the day to day operations of the city inclusive of City personnel. Regardless, the City's status as a General Law City requires appointment of Officers of the City. The proposed FY2016-17 budget includes a modification to the City's organization structure and incorporates service groupings with department heads (Senior Staff) reporting directory to the City Administrator. In this vein, inclusive of enhancing the corporate culture of City personnel, Staff is proposing the following process to fill the City Secretary and Finance Officer positions.

1. The City Administrator will review all applications and establish a list of qualified candidates.
2. Senior Staff will be provided copies of applications of qualified candidates selected by the City Administrator.
3. The Human Resources Department will schedule interviews with the selected qualified candidates.
4. The City Administrator will interview each candidate privately.
5. Senior Staff will collectively interview each candidate.
6. Senior Staff will collectively present their recommended hires to the City Administrator.
7. The City Administrator will evaluate and consider the recommendations inclusive of possible follow-up interviews with the candidates.
8. The Human Resources Department will perform reference and background checks and present findings to the City Administrator.

9. If job offers are warranted, the City Administrator and Human Resources Department will extend job offers and negotiate employment terms. Employment contracts will not be offered.
10. Candidates accepting job offers and employment terms will be presented to City Council for ratification and appointment.

POLICY ANALYSIS/BENEFITS TO CITIZENS:

1. Compliance with State Law governing officers of a General Law city
2. Senior Staff ownership of the process relative to qualifications and team culture

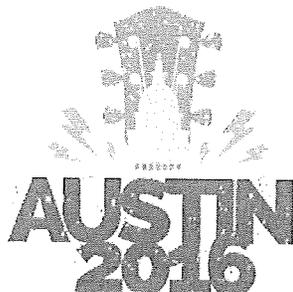
LEGAL:

N/A

RECOMMENDATION:

I move to begin the process of interviewing and hiring for the City Secretary and Finance Officer positions as proposed

☰ Navigation



TML ANNUAL CONFERENCE AND EXHIBITION ★ OCTOBER 4-7, 2016

Program at a Glance

Below is the program at a glance. You can also view the **sessions by track** and **by day**. Additionally, the conference app will have all the conference information, when it is made available for download.

All conference events will be held at the Austin Convention Center unless otherwise noted.

Tuesday, October 4

- 10:00 a.m. TML Board of Directors Meeting
- 1:00-5:00 p.m. Delegate Registration
- 2:00 p.m. TML Resolutions Committee Meeting

Wednesday, October 5

- 6:30-8:00 a.m. TML Multistate IEBP Morning Yoga "Conference Health Kickoff"
- 7:30 a.m.-5:00 p.m. Delegate Registration

8:45-9:45 a.m.	FireFit
9:00 a.m.-4:00 p.m.	TML Guest Hospitality Suite
10:30 a.m.-Noon	<p>Opening General Session and Presentation of Awards <i>Re-Imagining the 21st Century City</i> Mike Walsh, Futurist and Global Strategist, CEO of Tomorrow</p>
Noon-4:00 p.m.	Exhibit Hall Grand Opening
1:00-2:30 p.m.	Mobile Tour: Edgar R. III Program Garden
2:00-3:15 p.m.	<p>Concurrent Sessions</p> <ul style="list-style-type: none"> • <i>Legislative Outlook for 2017</i> • <i>Affordable Housing as Economic Development</i> • <i>Building World Class Organizations Through Sound Compensation and Benefit Strategies</i> • <i>Texas Roads Are Crumbling Under Weight of Heavy Trucks</i> • <i>The Nuts and Bolts of Public Works</i> • <i>How to Manage the Media</i> • <i>VINCIBLE – Removing the “IN” in Us: Saving Officers Through Intentional Practices</i>
2:00-4:00 p.m.	Mobile Tour: Waller Creek District Bike Tour
3:30-4:45 p.m.	Concurrent Sessions

- *City to City Success Stories: Community Identity and Sense of Place*
- *The Digital Age: Taming Your Text, Tweets, and Other Digital Records*
- *Impacts of Proposed Revenue Cap Legislation*
- *Assessing Flood Damage with ArcGIS Collector App*
- *Why Annex?*
- *Reaching Your Personal Productivity Peak in a Political Environment*
- *Innovative City Strategies to Reduce Homelessness*

Thursday, October 6

7:30-8:45 a.m.	TML Risk Pools' Breakfast (separate ticketed event at no charge)
7:30 a.m.-5:00 p.m.	Delegate Registration
8:00 a.m.-4:00 p.m.	Exhibit Hall
8:00-9:00 a.m.	Continental Breakfast in the Exhibit Hall
8:00-11:45 a.m.	Affiliates' Board, Business, or Educational Sessions
9:00 a.m.-4:00 p.m.	TML Guest Hospitality Suite
9:00-10:15 a.m.	Concurrent Sessions

- *The Business of Governance in the Municipal "Corporation"*
- *Library Technology on Wheels*
- *Public Finance: A Primer for Non-Finance Officials and Managers*
- *Delivering Infrastructure: Life-Cycle Benefits and Taxpayer Value*
- *Legal Q&A*
- *Conflict Resolution for Public Sector Leaders*
- *Municipal Drone Operations*

9:00-10:30 a.m.

Mobile Tour: Edgar R. Fincher III Program Garden

9:00-11:00 a.m.

Mobile Tour: J.J. Seabrook Stream Restoration, Rain Garden, and Urban Trail Project

9:00-11:00 a.m.

Mobile Tour: Austin Water Treatment Plant #4

10:30-11:45 a.m.

Concurrent Sessions

- *Facebook and Twitter and Instagram, Oh My! – Social Media Survival Tips*
- *The Eyes of Housing Are Upon You*
- *Managing Growth Through Enforcement: The Two Sides of Licensing and Registration*
- *Stronger Development Regulations: Enhance Your Community's Sustainability, Beauty, and Safety*

- *Post Disaster Damage Assessment: Lessons Learned*
- *Public Speaking: Presenting Without Losing Your Cool*
- *Cities and Cybersecurity*

Noon-1:45 p.m.

Delegate Luncheon and Keynote Speaker (separate ticketed event)

Body Language for Leaders

Carol Kinsey Goman, Ph.D.,
Leadership Expert and Coach

2:00-3:15 p.m.

Concurrent Sessions

- *What Works Cities and Better Governing Through Data and Evidence*
- *Empowering Teens to Lead in Your Community*
- *Payday Lending Reform: Texas Cities Turn the Tide by Promoting Fair Loans*
- *Conserve for Financial Health: A Practical Discussion of Revenue, Funding Avenues, and Your Water Utility*
- *Economic Development in Austin*
- *Succession Planning – Building a Leadership Pipeline*
- *Managing the Multi-Faceted Solutions to Healthcare Costs*

2:00-5:00 p.m.

Affiliates' Board, Business, or Educational Sessions

3:30-4:45 p.m.

Concurrent Sessions

- *Active Shooter Preparedness – You Can’t Go Through It Alone*
- *H.B. 158 from Policy to Action*
- *An Update on Purchasing Issues for Cities and TxPPA Efforts to Create a Unified Procurement Code for Texas*
- *The Mainstreaming of Solar Energy – Opportunities for Texas Cities*
- *A Path to Performance Excellence*
- *Top 10 Things You Should Know When Hiring a Fire Chief in Texas*

4:45 p.m.

TML Business Meeting
TAMCC Business Meeting

Evening

Vendor Hospitality Events

Friday, October 7

7:30-10:30 a.m.

Delegate Registration

8:00-10:30 a.m.

Exhibit Hall

8:00-9:00 a.m.

Continental Breakfast in the Exhibit Hall

9:00-10:15 a.m.

Concurrent Sessions

- *A Case Study on Community Branding: Arlington, Texas*
- *Increasing Transparency Through Technology: Austin’s*

*Implementation of an Online
Message Board and Electronic
Campaign Finance Data
Initiative*

- *Municipal Revenue Sources:
What the City Council Can Do
to Generate Revenue*
- *Positive Interaction with
Difficult People*

9:00-10:30 a.m.

Affiliates' Board, Business, or
Educational Sessions

10:30-11:45 a.m.

Closing Delegate

Brunch and Keynote

Speaker (separate ticketed event)

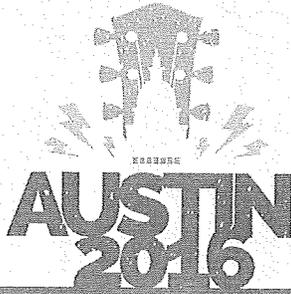
*TML Talk: Listening to Make
Change*

Reverend Jeffrey Brown,
President, Rebuilding Every
Community Around Peace (RECAP)

Make sure you use the official hashtag on Instagram and Twitter! #TMLAC2016

Texas Municipal League 104th Annual Conference and Exhibition

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MAIL-IN REGISTRATION FORM

TML ANNUAL CONFERENCE AND EXHIBITION ★ OCTOBER 4-7, 2016

THIS FORM IS ONLY FOR MAIL-IN PAYMENT BY CHECK. REGISTER ONLINE WITH CREDIT CARDS. **DO NOT FAX THIS FORM.**

REGISTER ONLINE:

Save \$25 by registering online at www.tmlconference.org/registration

REGISTER BY MAIL:

Complete this form and mail it with your check to:
Texas Municipal League
1821 Rutherford Lane, Suite 400, Austin, TX 78754

PAYMENT:

A check must be included with this form. Please make check payable to: **Texas Municipal League**

CANCELLATION POLICY

*If you are registered and cannot attend, we encourage you to send a substitute. If you cannot send a substitute, a \$75 cancellation fee will be assessed. Please send cancellation notice to acct@tml.org by August 30, 2016. **No exceptions.***

DELEGATE NAME _____

BADGE NAME _____ TITLE _____

CITY/ORGANIZATION _____

MAILING ADDRESS _____ CITY/STATE _____ ZIP _____

PHONE _____ EMAIL ADDRESS _____

I give TML permission to share my email address with conference sponsors and exhibitors.

Delegate: The fee includes access to educational sessions, the exhibit hall grand opening, the exhibit hall, and the TML Risk Pools' Breakfast (limited seating), as well as a conference bag and refreshment breaks. **Tickets for meal functions are not included.**

A one-day registration option is available to anyone who would like to attend Wednesday, Thursday, or Friday activities only. The fee includes access to educational sessions and the exhibit hall on the day for which you registered, as well as a conference bag and refreshment breaks. **Tickets for meal functions are not included.**

Spouse/Guest: The fee includes admission to educational sessions, the exhibit hall grand opening, the exhibit hall, and a conference bag. Meal functions are not included. **A city official or employee cannot register as a spouse/guest.**

REGISTRATION		By August 30	After August 30	TOTALS
TML Member • Full Registration		\$320	\$370	
Non-TML Member • Full Registration		\$470	\$520	
TML Member • One Day Only	<input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday <input type="checkbox"/> Friday	\$185	\$185	
Non-TML Member • One Day Only	<input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday <input type="checkbox"/> Friday	\$310	\$310	
Spouse/Guest Name* _____		\$50	\$50	
OPTIONAL CONFERENCE TICKETS <i>All tickets are optional and no refunds will be given.</i>		FEE	QUANTITY	TOTALS
Thursday TML Risk Pools' Breakfast <i>(no charge; you must indicate attendance)</i>		N/C		
Thursday Delegate Luncheon		\$40		
Friday Delegate Brunch		\$35		
		GRAND TOTAL		

*spouse/guest cannot be a city official or employee