CITY OF FAIR OAKS RANCH
AGENDA – CITY COUNCIL REGULAR MEETING
September 20, 2018, 6:30 PM
City Hall Council Chambers
7286 Dietz Elkhorn, Fair Oaks Ranch

I. OPEN MEETING

A. Roll Call – Declaration of a Quorum

B. Pledge of Allegiance.

II. 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. Recognition of Council Member Koerner's appointment on Texas Veteran's Commission Board.

B. Swearing in of newly hired Police Officer John Green.

C. Citizens to be heard.

III. 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 September 6, 2018 at 6:30 PM Regular City Council Meeting Minutes. Pgs. 3-4

B. Approval of Council Member Hartpence's absence for the October 4, 2018 City Council Meeting. Pg. 5

IV. DISCUSSION/CONSIDERATION ITEMS

A. Consideration and possible action approving the Second Reading of an Ordinance adopting the city budget for fiscal year beginning October 1, 2018 and ending September 30, 2019. Director of Finance, Sarah Buckelew Pgs. 6-43

B. Consideration and possible action ratifying the 2018 property tax rate increase reflected in the Fiscal Year 2018/2019 general fund and debt service fund budgets.
Director of Finance, Sarah Buckelew Pg. 44

C. Consideration and possible action approving the Second Reading of an Ordinance levying a property tax rate of $.3668 per $100 taxable valuation on property in the City of Fair Oaks Ranch for tax year 2018; and determining due and delinquent dates.
Director of Finance, Sarah Buckelew Pgs. 45-48

V. REPORTS FROM STAFF / COMMITTEES / COUNCIL

A. Wildlife Education Committee (WEC) Update on Activities and City Celebration Plans.
Chairman, Bruce Nicholson Pgs. 49-56

B. City's 30th Celebration Update.
Kim Stahr, Director of Human Resources and Communications.

VI. CONVENE INTO EXECUTIVE SESSION

Pursuant to Section 551.101 of the Open Meetings Act, Texas Gov't Code, a quorum of the governing body hereby convenes into closed session:

A. 551.071 (Consultation with Attorney) - Cause No. 2018-CI-00202; the City of Fair Oaks Ranch, Texas vs Edward I. Hill, Robert E. Heckendorn, Craig M. Luitjen, Roger Fuentes, Wesley A. Pieper, Esther W. Hicks, William A. McDowell, Yolanda D. Ayala, PG Pfeiffer Ranches LLC, Maureen Pfeiffer Stevenson Family Trust.

VII. RECONVENE INTO OPEN SESSION

VIII. ADJOURNMENT

Requests for City topic needing additional information/research; or, potential consideration for a future agenda.

Signature of Agenda Approval: T.A.E. Maple

I, Christina Picioccio, City Secretary, certify that the above Notice of Meeting was posted on the outside bulletin board at the Fair Oaks Ranch City Hall, 7286 Dietz Elkhorn, Fair Oaks Ranch, Texas, and on the city's website www.fairoaksranchtx.org, both places being convenient and readily accessible to the general public at all times. Said Notice was posted by 5:00 PM, September 17, 2018 and remained so posted continuously for at least 72 hours before said meeting was convened.

CITY OF FAIR OAKS RANCH
CITY COUNCIL MEETING MINUTES
September 6, 2018
7286 Dietz Elkhorn
Fair Oaks Ranch, TX 78015

I. OPEN MEETING

A. Roll Call – Declaration of a Quorum

Present: Mayor Manitzas, Mayor Pro Tem Havard
Council Members: Elizondo, Hartpence, Koerner, Maxton, and Patel

With a quorum present, Mayor Manitzas called the regular City Council meeting to order at 9:30 AM.

B. The Pledge of Allegiance was led by MDD President, Al McDavid.

II. CITIZENS and GUEST FORUM / PRESENTATIONS

A. The Employee Service Award presentation was postponed.

B. There were no citizens to be heard.

III. PUBLIC HEARING

At 9:52 AM, Mayor Manitzas opened a public hearing on the Fiscal Year 2018-2019 Proposed Budget and 2018-2019 Tax Rate.

Opening comments were provided by Mayor Manitzas. Director of Finance, Sarah Buckelew provided an overview of the proposed budget and tax rate. Two citizens, Seth Mitchell and Wes Pieper, spoke in opposition of exceeding the roll back rate. Resident Debbie Stevens spoke in support.

The Mayor closed the public hearing at 10:27 AM.

IV. CONSENT AGENDA

A. Approval of August 13, 2018 at 6:30 PM Special Town Hall Meeting Minutes.

B. Approval of August 16, 2018 Regular City Council Meeting Minutes

C. Approval of Council Member Hartpence's absence for the August 16, 2018 City Council Meeting.

MOTION: Made by Council Member Elizondo, seconded by Council Member Maxton to approve items in the Consent Agenda as written.

VOTE: 7-0; Motion Passed.

V. DISCUSSION/CONSIDERATION ITEMS

A. Discussion and possible action to approve the proposed 2018-2019 Municipal Development District (MDD) Budget.

MOTION: Made by Council Member Elizondo, seconded by Council Member Koerner to approve the FY 2018-2019 MDD Budget as presented.

VOTE: 7-0; Motion Passed.

B. Discussion and possible action on the First Reading of an Ordinance to approve amending the General Fund Budget for Fiscal Year 2017-2018.

MOTION: Made by Mayor Pro Tem Havard, seconded by Council Member Elizondo to approve the Ordinance amending the General Fund Budget of the city of Fair Oaks Ranch, Texas for the Fiscal Year beginning October 1, 2018 and ending September 30, 2018.

VOTE: 7-0; Motion Passed.

VI. REPORTS FROM STAFF / COMMITTEES / COUNCIL

A. Adrian Garcia P.E., Manager of Engineering Services, provided an update on the annual street maintenance program, noting delays due to recent rains.

B. Carole Vanzant, Assistant City Manager, provided a review of the Household Hazardous Waste Event that was held August 25, 2018.

VI. CONVENE INTO EXECUTIVE SESSION

City Council did not convene into closed session regarding:

A. Cause No. 2018-CI-00202; the City of Fair Oaks Ranch, Texas vs Edward I. Hill, Robert E. Heckendorn, Craig M. Luitjen, Roger Fuentes, Wesley A. Pieper, Esther W. Hicks, William A. McDowell, Yolanda D. Ayala, PG Pfeiffer Ranches LLC, Maureen Pfeiffer Stevenson Family Trust.

VII. RECONVENE INTO OPEN SESSION

Not applicable.

VIII. ADJOURNMENT

Mayor adjourned the City Council meeting at 10:52 AM.

Garry Manitzas, Mayor

ATTEST:

Christina Picioccio, City Secretary

CITY COUNCIL CONSIDERATION ITEM
CITY OF FAIR OAKS RANCH, TEXAS
October 4, 2018

AGENDA TOPIC:	Approval of Council Member Hartpence's absence from the October 4, 2018 Council Meeting.
DATE:	October 4, 2018
DEPARTMENT:	City Council
PRESENTED BY:	Consent Agenda - Council Member Hartpence

INTRODUCTION/BACKGROUND:

Due to being out of town.

POLICY ANALYSIS/BENEFIT(S) TO CITIZENS:

Section 3.09 of the Home Rule Charter

LONGTERM FINANCIAL & BUDGETARY IMPACT:

N/A

LEGAL ANALYSIS:

N/A

RECOMMENDATION/PROPOSED MOTION:

Approval of Council Member Hartpence's absence from the October 4, 2018 Council Meeting.

CITY COUNCIL CONSIDERATION ITEM
CITY OF FAIR OAKS RANCH, TEXAS
September 20, 2018

AGENDA TOPIC:	Consideration and possible action approving the Second Reading of an Ordinance adopting the city budget for fiscal year beginning October 1, 2018 and ending September 30, 2019
DATE:	October 1, 2018 – September 30, 2019
DEPARTMENT:	Finance
PRESENTED BY:	Sarah Buckelew

INTRODUCTION/BACKGROUND:

Texas Local Government Code Chapter 102 contains the requirements for adopting a municipal budget for home rule cities. Under this chapter, the city manager serves as the budget officer and is responsible for preparing a municipal budget to cover the proposed expenditures of the municipal government for the succeeding year.

The proposed budget is required to be filed with the City Secretary before the 30th day before the date the Council makes its tax levy for the new fiscal year.

At the August 16, 2018 City Council meeting, Council voted to set September 6, 2018 and September 13, 2018 as Public Hearing dates on the proposed budget and September 20, 2018 as the date to adopt the budget. The proposed budget was filed with the City Secretary August 20, all requirements of state statute have been met.

The first reading of the Ordinance was approved by Council at the September 13th Council Meeting.

POLICY ANALYSIS/BENEFIT(S) TO CITIZENS:

1. Provides the citizens, the government, and the city staff with a financial plan for utilizing the city's available funds during the upcoming fiscal year to accomplish the city's goals and objectives.
2. Establishes priorities among city programs; defining the financial framework that will be used to periodically check the status of city operations.
3. Determines the level of taxation necessary to finance city programs.

LONGTERM FINANCIAL & BUDGETARY IMPACT:

See budgets as presented during the Public Hearing.

LEGAL ANALYSIS:
Reviewed and approved as to form.

RECOMMENDATION/PROPOSED MOTION:

I move to approve the 2018/19 Fiscal Year Budget Ordinance.

LGC 102.007 mandates a vote to adopt the budget must be a Record Vote)

AN ORDINANCE

ADOPTING THE CITY OF FAIR OAKS RANCH ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; AND OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, the City Manager submitted to the City Council a proposed budget for the next ensuing budget year, and filed the proposed budget with the City Secretary for public review pursuant to LGC §102.005; and,

WHEREAS, the Council set September 6, 2019 and September 13, 2019 as the dates for the public hearings thereon and caused notice of such public hearings to be posted on the City's website and published in the Boerne Star pursuant to LGC §102.006 and 102.0065; and,

WHEREAS, the public hearings were held on said dates and all persons were then afforded an opportunity to appear and object to any or all items and estimates in the proposed budgets; and,

WHEREAS, pursuant to Local Government Code §102.007, the City Council, by passage of the Budget Ordinance shall adopt the budget for the ensuing fiscal year and appropriate such sums of money as the Council deems necessary to defray all expenditures of the City during the 2018-19 budget year.

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

SECTION 1. BUDGET.

a. The City hereby approves and adopts the "FY2018-19 Municipal Budget", attached as **Exhibit A**, in all respects as the city's annual budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019.

b. The City Manager may reallocate budget amounts within and between departmental accounts, but reallocation of amounts between funds must be approved by the City Council by ordinance. For purposes of this section the term "fund" refers to the Governmental Accounting definition of a fund (i.e. "General Fund", "Utility Fund", and "Debt Service Fund").

c. In accordance to LGC §102.008(a), the adopted budget shall be filed with the City Secretary; and a copy of the adopted budget including the cover page shall be posted on the city's website.

SECTION 2. SEVERABILITY.

If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City hereby declares that this Ordinance would have been enacted without such invalid provision.

Section 3. CONFLICT OF ORDINANCES.

Ordinances or parts of ordinances in conflict herewith are hereby repealed, and are no longer of any force and effect.

Section 4.   EFFECTIVE DATE.

This Ordinance shall take effect on the first day of October 2018.

PASSED on first reading this 13th day of September, 2018 and recorded as follows:

	FOR	AGAINST	ABSTAIN
Mayor Garry Manitzas	✓		
Mayor Pro Tem Havard	✓		
Council Member Elizondo	✓		
Council Member Hartpence	✓		
Council Member Koerner	✓		
Council Member Maxton	✓		
Council Member Patel	✓		

PASSED, APPROVED and ADOPTED on second reading, this the 20th day of September, 2018 and recorded as follows:

	FOR	AGAINST	ABSTAIN
Mayor Garry Manitzas			
Mayor Pro Tem Havard			
Council Member Elizondo			
Council Member Hartpence			
Council Member Koerner			
Council Member Maxton			
Council Member Patel			

Garry Manitzas, Mayor

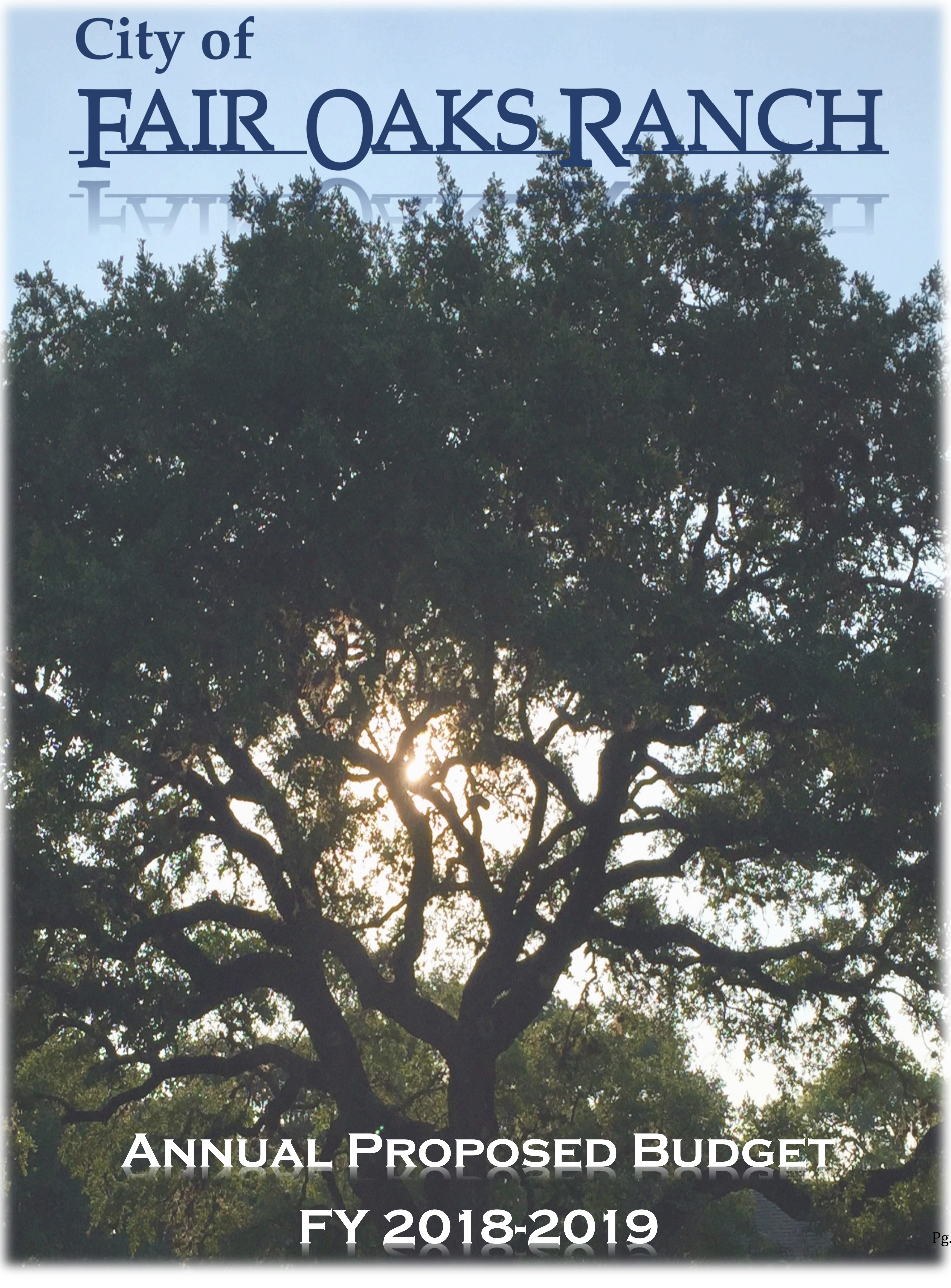
ATTEST:

APPROVED AS TO FORM:

Christina Picioccio, City Secretary

Denton Navarro Rocha Bernal & Zech, P.C.,
City Attorney

Exhibit A



City of

FAIR OAKS RANCH

ANNUAL PROPOSED BUDGET SUMMARY

FY 2018-2019

This budget will raise more revenue from property taxes than last year's budget by an amount of $839,371 which is an 17.8 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $251,309.

CITY COUNCIL RECORD VOTE

The record vote of each member of the governing body by name voting on the adoption of the budget is as follows:

Governing Body	Record Vote
Mayor Garry Manitzas	
MaryAnne Havard	
Roy Elizondo	
Steve Hartpence	
Laura Koerner	
Snehal Patel	
Greg Maxton	

The Governing Body voted on the proposed budget September 20,2018.

Tax Rate					
Fiscal Year	Property Tax Rate	Effective Tax Rate	Effective M&O Tax Rate	Rollback Tax Rate	Debt Rate
2018-19	0.366784	0.322214	0.286030	0.344361	0.036184
2017-18	0.329500	0.308600	0.270000	0.329600	0.038600

Municipal Debt Obligations as of October 1, 2018 - $6,612,513.75

Annual Proposed Operating Budget

City of Fair Oaks Ranch, Texas

Fiscal Year

October 1, 2018 through September 30, 2019

The Honorable Garry Manitzas

Mayor

Council Members

MaryAnne Havard . . . . Mayor Pro-Tem, Place 1

Roy Elizondo. .. . . Council Member, Place 2

Steve Hartpence . . . . Council Member, Place 3

Laura Koerner . . . . Council Member, Place 4

Snehal Patel. . . . . Council Member, Place 5

Greg Maxton. . . . . Council Member, Place 6

City Manager

Tobin Maples, AICP

Assistant City Manager
Carole Vanzant, CPM, TRMC, MMC

Chief of Police
Scott Rubin, MPA

Director of Public Works
Ron Emmons, P.E.

Director of Finance
Sarah Buckelew, CPA

Director of HR & Communications
Kim Stahr

City Secretary
Christina Picioccio

Operating Budget

document prepared by the

Finance Department

TABLE OF CONTENTS

CONSOLIDATED BUDGET SUMMARY

By Division and Fund

Consolidated Budget Summary
By Division and Fund

	General Admin	General CIP	General Equip Repl	General TOTAL	Utility Water	Utility Wastewater	Utility Equip Repl	Utility TOTAL	Debt Service	Bond Street Improvements	Grand TOTAL
Revenues:											
Taxes	5,739,835			5,739,835					556,909		6,296,744
Franchise Fees	566,500			566,500							566,500
Interest	63,500			63,500					1,000		64,500
Permits	272,700			272,700							272,700
Animal Control	3,400			3,400							3,400
Fines & Forfeitures	127,570			127,570							127,570
Fees & Services	230,034			230,034	3,804,008	1,064,661		4,868,669			5,098,703
Miscellaneous Income	20,100			20,100							20,100
Transfers	111,750	310,000	160,503	582,253							582,253
Total Available Resources	**7,135,389**	**310,000**	**160,503**	**7,605,892**	**3,804,008**	**1,064,661**	**-**	**4,868,669**	**557,909**	**-**	**13,032,470**
Expenditures:											
Personnel	4,210,327			4,210,327	717,398	611,820		1,329,218	-		5,539,545
Supplies, Maintenance & Operatior	717,064			717,064	2,277,581	1,015,943		3,293,524	-		4,010,588
Professional Services	1,120,818	60,000		1,180,818	47,081	1,162		48,243	-		1,229,061
Shared Services	337,592			337,592				-			337,592
Capital Outlay	127,850	250,000		377,850	472,000	420,000		892,000	-		1,269,850
Debt Service	-			-	82,729	15,758		98,487	557,909		656,396
Transfers & Non-Cash Adjustments	621,738		160,503	782,241	(280,334)	(298,814)	(78,846)	(657,994)			124,247
Total Expenditures	**7,135,389**	**310,000**	**160,503**	**7,605,892**	**3,316,455**	**1,765,869**	**(78,846)**	**5,003,477**	**557,909**	**-**	**13,167,278**
Net Budget Surplus/(Deficit)	0	-	-	0	487,553	(701,208)	78,846	(134,809)	-	-	(134,808)

General Fund Budget Summary

	M&O Tax Rate				I&S Tax Rate	Total Tax Rate
	General Admin	General CIP	General Equip Repl	General TOTAL	Debt Service	Grand TOTAL
Revenues:						
Taxes	5,739,835			5,739,835	556,909	6,296,744
Franchise Fees	566,500			566,500		566,500
Interest	63,500			63,500	1,000	64,500
Permits	272,700			272,700		272,700
Animal Control	3,400			3,400		3,400
Fines & Forfeitures	127,570			127,570		127,570
Fees & Services	230,034			230,034		230,034
Miscellaneous Income	20,100			20,100		20,100
Transfers	111,750	310,000	160,503	582,253		582,253
Total Available Resources	**7,135,389**	**310,000**	**160,503**	**7,605,892**	**557,909**	**8,163,801**
Expenditures:						
Personnel	4,210,327			4,210,327	-	4,210,327
Supplies, Maintenance & Operatior	717,064			717,064	-	717,064
Professional Services	1,120,818	60,000		1,180,818	-	1,180,818
Shared Services	337,592			337,592	-	337,592
Capital Outlay	127,850	250,000		377,850	-	377,850
Debt Service	-			-	557,909	557,909
Transfers & Non-Cash Adjustments	621,738		160,503	782,241	-	782,241
Total Expenditures	**7,135,389**	**310,000**	**160,503**	**7,605,892**	**557,909**	**8,163,801**
Net Budget Surplus/(Deficit)	0	-	-	0	-	0

General Fund
Revenue Summary

Revenue Type	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Proposed 2018-19
Taxes	4,357,745	4,820,201	4,753,507	5,739,835
Franchise Fees	540,605	546,700	573,295	566,500
Interest	25,394	9,000	62,540	63,500
Permits	276,579	275,400	232,504	272,700
Animal Control	3,715	4,050	4,225	3,400
Fines & Forfeitures	129,260	181,625	118,228	127,570
Fees & Services	208,872	199,800	195,292	230,034
Miscellaneous	57,297	49,900	69,302	20,100
Transfers	-	-	-	111,750
Total Revenue	**5,599,467**	**6,086,676**	**6,008,893**	**7,135,389**

General Fund Revenues (Detail)

General Fund
Revenue Detail

Revenue Type	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Proposed Budget 2018-19
Taxes				
General Property	3,653,157	4,156,201	4,075,520	4,999,835
Delinquent Property	34,545	30,000	27,101	30,000
Penalty & Interest	17,874	15,000	15,642	15,000
Mixed Beverage	20,139	19,000	22,556	20,000
Local Sales	422,068	400,000	408,459	450,000
Street Maintenance	104,981	100,000	102,115	112,500
Property Reduction	104,981	100,000	102,115	112,500
Total Taxes	4,357,745	4,820,201	4,753,507	5,739,835
Franchise Fees				
Time Warner Cable	63,957	64,000	65,467	62,000
GVTC Cable/Telephone	72,371	75,000	71,682	72,000
AT&T Cable/Telephone	22,775	24,000	21,629	21,000
Miscellaneous	1,546	1,200	1,494	1,500
City Public Service	301,693	292,000	328,954	330,000
Pedernales Electric Company	38,943	46,000	40,894	41,000
Grey Forest Utilities	8,223	10,000	15,892	10,500
Garbage Regular	29,846	33,000	24,777	27,000
Garbage Recycling	1,251	1,500	2,506	1,500
Total Franchise Fees	540,605	546,700	573,295	566,500
Interest				
Bank/Investment Interest	25,394	9,000	62,540	63,500
Total Interest	25,394	9,000	62,540	63,500
Permits				
New Residential Permits	203,501	205,000	167,057	200,200
New Commerical Permits	6,962	6,000	-	2,600
Remodeling/Additions	21,138	23,900	31,080	31,200
Other BC and Permits	25,003	20,000	20,927	26,000
Contractor Registration	17,475	18,000	10,725	10,000
Food/Health	2,500	2,500	2,715	2,700
Total Permits Costs	276,579	275,400	232,504	272,700

General Fund Revenues (Detail) Cont.

Revenue Type	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Proposed Budget 2018-19
Animal Control				
Pet Licenses	1,115	1,200	1,650	1,500
Pet Impound/Quarantine	2,600	2,850	2,575	1,900
Animal Traps	-	-	-	-
Total Animal Control	3,715	4,050	4,225	3,400
Fines & Forfeitures				
Municipal Court Fines	121,609	170,000	111,110	120,000
Municipal Court Security	3,258	5,000	3,032	3,200
Municipal Court Technology	4,345	6,500	4,040	4,300
Municipal Court Efficiency	48	125	45	70
Total Fines & Forfeitures	129,260	181,625	118,228	127,570
Fees & Services				
FORU Management	195,334	178,000	175,700	194,884
Special Fees	4,188	8,600	6,585	4,900
FORMDD Management	6,000	10,000	10,000	26,750
Credit Card Service Fee	3,349	3,200	3,008	3,500
Total Fees & Services	208,872	199,800	195,292	230,034
Miscellaneous				
Miscellaneous	24,316	4,000	8,043	4,000
City Event Sponsorships	-	25,000	16,500	-
Street Bond Reimbursements	-	-	-	-
Sale of Assets	23,874	7,000	6,018	7,000
Donations/Grants	-	5,000	28,908	-
School Guard Crossing Fund	7,482	7,250	8,047	7,400
Leose Proceeds	1,625	1,650	1,785	1,700
Total Miscellaneous	57,297	49,900	69,302	20,100
Transfers				
Fund Balance	-	-	-	-
Court Technology	-	-	-	-
Court Security Building	-	-	-	-
Capital Replacement	-	-	-	111,750
Court Efficiency	-	-	-	-
Leose Training Funds	-	-	-	-
Committed Contracts	-	-	-	-
Total Transfers	-	-	-	111,750
Total Revenue	**5,599,467**	**6,086,676**	**6,008,893**	**7,135,389**

General Fund Expenditures (Detail)

General Fund Budget by Department

	Mayor & Council	City Administration	City Secretary	HR and Communications	Finance	Municipal Court	Public Safety and Emergency	Maintenance	Building Codes and Permits	Engineering and Planning	Non-Departmental & Shared	Total General Operations	CIP	Equip Replacement	Grand Total
Personnel															
Salaries	-	301,306	129,490	88,276	200,964	97,552	1,559,138	257,876	167,727	208,786	-	3,011,116	-	-	3,011,116
Overtime	-	-	-	-	166	440	10,246	955	171	-	-	11,978	-	-	11,978
Taxes - Social Security	-	18,681	8,028	5,473	12,470	6,076	97,302	16,048	10,410	12,945	-	187,432	-	-	187,432
Taxes - Medicare	-	4,369	1,878	1,280	2,916	1,421	22,756	3,753	2,435	3,027	-	43,835	-	-	43,835
Taxes SUTA/FUTA	-	675	675	450	675	450	6,300	1,575	675	788	-	12,263	-	-	12,263
Retirement	-	35,976	15,461	10,540	24,015	11,700	187,385	30,904	20,047	24,929	-	360,957	-	-	360,957
Health Insurance	-	30,690	27,397	15,056	21,336	16,911	238,031	50,667	24,337	31,973	-	456,398	-	-	456,398
Workmans' Comensation	-	1,356	583	397	905	441	69,418	22,956	1,512	2,380	-	99,948	-	-	99,948
Uniform Allowance	-	-	-	-	-	-	19,200	-	-	-	-	19,200	-	-	19,200
Car Allowance	-	7,200	-	-	-	-	-	-	-	-	-	7,200	-	-	7,200
Relocation Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel Costs	-	400,253	183,513	121,472	263,447	134,991	2,209,776	384,734	227,313	284,828	-	4,210,327	-	-	4,210,327
Supplies, Maintenance & Operations															
Supplies and Consumables	200	550	800	1,118	1,027	2,000	3,100	3,500	600	4,654	6,000	23,549	-	-	23,549
Minor Equipment and Furniture	-	4,790	4,500	4,500	7,520	-	70,600	13,560	1,180	4,036	-	110,686	-	-	110,686
Fuel	-	200	-	-	-	-	30,000	10,200	1,300	1,859	-	43,559	-	-	43,559
Uniforms	-	150	200	100	-	100	12,025	7,359	280	815	-	21,029	-	-	21,029
Miscellaneous	-	200	250	-	-	100	2,000	700	150	200	-	3,600	-	-	3,600
Vehicle Maintenance/Repairs	-	-	-	-	-	-	20,000	17,850	-	-	-	37,850	-	-	37,850
Equipment Maintenance/Repairs	-	-	-	-	-	-	-	6,580	-	-	-	6,580	-	-	6,580
Building Maintenance/Repairs	-	-	-	-	-	-	-	13,000	-	-	-	13,000	-	-	13,000
Landscaping & Greenspace Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Maintenance	-	-	-	-	-	-	-	80,000	-	347,711	-	427,711	-	-	427,711
Drainage Work	-	-	-	-	-	-	-	25,000	-	-	-	25,000	-	-	25,000
Committees - Other	1,000	-	-	-	-	-	-	-	-	-	-	1,000	-	-	1,000
Committees - Planning & Zoning	1,000	-	-	-	-	-	-	-	-	-	-	1,000	-	-	1,000
Committee - Board of Adj	1,000	-	-	-	-	-	-	-	-	-	-	1,000	-	-	1,000
Urban Wildlife	1,500	-	-	-	-	-	-	-	-	-	-	1,500	-	-	1,500
Donations & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supplies, Maintenance & Operations Costs	4,700	5,890	5,750	5,718	8,547	2,200	137,725	177,749	3,510	359,275	6,000	717,064	-	-	717,064
Services															
Professional Services	-	128,199	7,000	5,000	109,845	62,500	509,816	-	9,200	120,000	-	951,560	60,000	-	1,011,560
Dues/Subscriptions	-	3,580	2,940	275	403	400	4,100	600	290	363	-	12,951	-	-	12,951
Training/Seminars & Related Travel	3,000	18,443	3,555	14,025	6,200	2,000	14,000	8,541	3,555	8,138	-	81,457	-	-	81,457
Elections	-	-	19,500	-	-	-	-	-	-	-	-	19,500	-	-	19,500
Investigations	-	-	-	-	-	-	7,000	-	-	-	-	7,000	-	-	7,000
Leose Training	-	-	-	-	-	-	7,600	-	-	-	-	7,600	-	-	7,600
K-9 Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Relations	3,500	-	-	10,000	-	-	6,000	-	-	-	-	19,500	-	-	19,500
Employee Appreciation	-	-	-	4,750	-	-	-	-	-	-	-	4,750	-	-	4,750
Employment Costs	-	-	-	1,100	-	-	-	-	-	-	-	1,100	-	-	1,100
Recording/Reporting/History	-	-	3,000	-	-	-	-	-	-	-	-	3,000	-	-	3,000
Meetings	5,800	1,475	1,676	-	-	-	2,000	750	200	500	-	12,401	-	-	12,401
Total Services Costs	12,300	151,697	37,671	35,150	116,448	64,900	550,516	9,891	13,245	129,001	-	1,120,818	60,000	-	1,180,818
Shared Services															
Facility Contracts & Services	-	-	-	-	-	-	-	-	-	-	20,739	20,739	-	-	20,739
Tech/Internet/Software Maintenance	-	-	-	-	-	-	-	-	-	-	192,810	192,810	-	-	192,810
Postage	-	-	-	-	-	-	-	-	-	-	7,500	7,500	-	-	7,500
General Liability Insurance	-	-	-	-	-	-	-	-	-	-	58,000	58,000	-	-	58,000
Electricity	-	-	-	-	-	-	-	-	-	-	32,700	32,700	-	-	32,700
Phone/Cable/Alarms	-	-	-	-	-	-	-	-	-	-	25,843	25,843	-	-	25,843
Total Shared Services Costs	-	-	-	-	-	-	-	-	-	-	337,592	337,592	-	-	337,592
Capital Outlay															
Land/Land Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building/Building Improvement	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-	250,000
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-	-	-	74,100	53,750	-	-	-	127,850	-	-	127,850
Transfer to Intergov Fund 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Cap Improv Fund 02	-	-	-	-	-	-	-	-	-	-	310,000	310,000	-	-	310,000
Transfer to GF Veh/Equip F 31	-	-	-	-	-	-	-	-	-	-	160,503	160,503	-	111,750	272,253
Fund Balance	-	-	-	-	-	-	-	-	-	-	151,235	151,235	-	48,753	199,988
Total Capital Outlay Costs	-	-	-	-	-	-	74,100	53,750	-	-	621,738	749,588	250,000	160,503	1,160,091
Total General Fund Budget by Department	17,000	557,840	226,934	162,340	388,442	202,091	2,972,117	626,124	244,068	773,104	965,330	7,135,389	310,000	160,503	7,605,892
	*	*	*	*	*		*	*		*	*				

*See note in Appendix A regarding prior year amounts

Mayor & City Council Expenditures

Expenditure Type	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Proposed Budget 2018-19
Personnel				
Salaries	-	-	-	-
Overtime	-	-	-	-
Taxes - Social Security	-	-	-	-
Taxes - Medicare	-	-	-	-
Taxes SUTA/FUTA	-	-	-	-
Retirement	-	-	-	-
Health Insurance	-	-	-	-
Workmans' Compensation	-	-	-	-
Uniform Allowance	-	-	-	-
Car Allowance	-	-	-	-
Relocation Allowance	-	-	-	-
Total Personnel Costs	-	-	-	-
Supplies, Maintenance & Operations				
Supplies and Consumables	-	-	-	200
Minor Equipment and Furniture	-	-	-	-
Fuel	-	-	-	-
Uniforms	-	-	-	-
Miscellaneous	-	-	-	-
Vehicle Maintenance/Repairs	-	-	-	-
Equipment Maintenance/Repairs	-	-	-	-
Building Maintenance/Repairs	-	-	-	-
Landscaping & Greenspace Maintenance	-	-	-	-
Street Maintenance	-	-	-	-
Drainage Work	-	-	-	-
Committees - Other	20,425	5,000	4,909	1,000
Committees - Planning & Zoning	-	2,000	205	1,000
Committee - Board of Adj	-	1,000	-	1,000
Urban Wildlife	14,364	35,000	19,661	1,500
Donations & Grants	-	-	-	-
Total Supplies, Maintenance & Operations Costs	34,788	43,001	24,774	4,700
Services				
Professional Services	-	-	-	-
Dues/Subscriptions	-	-	-	-
Training/Seminars & Related Travel	-	-	-	3,000
Meetings and Related Travel	-	2,980	-	5,800
Elections	-	-	-	-
Investigations	-	-	-	-
Leose Training	-	-	-	-
Asset Forfeiture	-	-	-	-
Public Relations	-	-	-	3,500
Employee Appreciation	-	-	-	-
Employment Costs	-	-	-	-
Recording/Reporting/History	-	-	-	-
Meetings	-	-	-	-
Total Services Costs	-	2,980	-	12,300
Shared Services				
Facility Contracts & Services	-	-	-	-
Tech/Internet/Software Maintenance	-	-	-	-
Postage	-	-	-	-
General Liability Insurance	-	-	-	-
Electricity	-	-	-	-
Phone/Cable/Alarms	-	-	-	-
Total Shared Services Costs	-	-	-	-
Capital Outlay				
Land/Land Improvement	-	-	-	-
Building/Building Improvement	-	-	-	-
Infrastructure	-	-	-	-
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-
Transfer to Intergov Fund 06	-	-	-	-
Transfer to Cap Improv Fund 02	-	-	-	-
Transfer to GF Veh/Equip F 31	-	-	-	-
Fund Balance	-	-	-	-
Total Capital Outlay Costs	-	-	-	-
Total Departmental Budget	**34,788 ***	**45,981 ***	**24,774 ***	**17,000**

* See Appendix A regarding prior year budget amounts

ADMINISTRATION EXPENDITURES

Expenditure Type	Actual 2016-17		Budget 2017-18		Estimated 2017-18		Proposed Budget 2018-19
Personnel							
Salaries	408,458		504,587		510,867		301,306
Overtime	349		751		762		-
Taxes - Social Security	25,147		31,331		31,085		18,681
Taxes - Medicare	5,903		7,327		7,427		4,369
Taxes SUTA/FUTA	248		2,274		1,117		675
Retirement	47,585		1,744		63,454		35,976
Health Insurance	48,246		60,792		61,195		30,690
Workmans' Compensation	1,318		69,403		765		1,356
Uniform Allowance	-		-		-		-
Car Allowance	9,415		-		-		7,200
Relocation Allowance	-		-		-		-
Total Personnel Costs	546,669		678,209		676,672		400,253
Supplies, Maintenance & Operations							
Supplies and Consumables	5,346		-		6,325		550
Minor Equipment and Furniture	9,352		595		11,288		4,790
Fuel	162		400		302		200
Uniforms	718		850		800		150
Miscellaneous	879		1,000		2,149		200
Vehicle Maintenance/Repairs	-		-		-		-
Equipment Maintenance/Repairs	-		-		-		-
Building Maintenance/Repairs	-		-		-		-
Landscaping & Greenspace Maintenance	-		-		-		-
Street Maintenance	-		-		-		-
Drainage Work	-		-		-		-
Committees - Other	-		-		-		-
Committees - Planning & Zoning	-		-		-		-
Committee - Board of Adj	-		-		-		-
Urban Wildlife	-		-		-		-
Donations & Grants	-		-		-		-
Total Supplies, Maintenance & Operations Costs	16,457		2,845		20,865		5,890
Services							
Professional Services	163,654		168,175		249,703		128,199
Dues/Subscriptions	3,980		3,040		6,353		3,580
Training/Seminars & Related Travel	8,744		21,100		29,657		18,443
Meetings and Related Travel	1,674		795		1,332		1,475
Elections	-		-		-		-
Investigations	-		-		-		-
Leose Training	-		-		-		-
Asset Forfeiture	-		-		-		-
Public Relations	-		-		-		-
Employee Appreciation	-		-		-		-
Employment Costs	-		-		-		-
Recording/Reporting/History	-		-		-		-
Meetings	-		-		-		-
Total Services Costs	178,052		193,110		287,045		151,697
Shared Services							
Facility Contracts & Services	-		-		-		-
Tech/Internet/Software Maintenance	-		-		-		-
Postage	-		-		-		-
General Liability Insurance	-		-		-		-
Electricity	-		-		-		-
Phone/Cable/Alarms	-		-		-		-
Total Shared Services Costs	-		-		-		-
Capital Outlay							
Land/Land Improvement	-		-		-		-
Building/Building Improvement	7,400		-		-		-
Infrastructure	-		-		-		-
Furniture, Fixtures, Equipment & Vehicles	10,000		-		15,908		-
Transfer to Intergov Fund 06	-		-		-		-
Transfer to Cap Improv Fund 02	-		-		-		-
Transfer to GF Veh/Equip F 31	-		-		-		-
Fund Balance	-		-		-		-
Total Capital Outlay Costs	17,400		-		15,908		-
Total Departmental Budget	**758,578**	*	**874,164**	*	**1,000,490**	*	**557,840**

* See Appendix A regarding prior year budget amounts

City Secretary Expenditures

Expenditure Type	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Proposed Budget 2018-19
Personnel				
Salaries	-	-	-	129,490
Overtime	-	-	-	-
Taxes - Social Security	-	-	-	8,028
Taxes - Medicare	-	-	-	1,878
Taxes SUTA/FUTA	-	-	-	675
Retirement	-	-	-	15,461
Health Insurance	-	-	-	27,397
Workmans' Compensation	-	-	-	583
Uniform Allowance	-	-	-	-
Car Allowance	-	-	-	-
Relocation Allowance	-	-	-	-
Total Personnel Costs	-	-	-	183,513
Supplies, Maintenance & Operations				
Supplies and Consumables	-	-	-	800
Minor Equipment and Furniture	-	15,722	-	4,500
Fuel	-	-	-	-
Uniforms	-	-	-	200
Miscellaneous	-	-	-	250
Vehicle Maintenance/Repairs	-	-	-	-
Equipment Maintenance/Repairs	-	-	-	-
Building Maintenance/Repairs	-	-	-	-
Landscaping & Greenspace Maintenance	-	-	-	-
Street Maintenance	-	-	-	-
Drainage Work	-	-	-	-
Committees - Other	-	-	-	-
Committees - Planning & Zoning	-	-	-	-
Committee - Board of Adj	-	-	-	-
Urban Wildlife	-	-	-	-
Donations & Grants	-	-	-	-
Total Supplies, Maintenance & Operations Costs	-	15,722	-	5,750
Services				
Professional Services	-	1,700	-	7,000
Dues/Subscriptions	-	2,795	-	2,940
Training/Seminars & Related Travel	-	3,030	-	3,555
Meetings and Related Travel	-	750	-	1,676
Elections	22,437	6,000	4,040	19,500
Investigations	-	-	-	-
Leose Training	-	-	-	-
Asset Forfeiture	-	-	-	-
Public Relations	-	-	-	-
Employee Appreciation	-	-	-	-
Employment Costs	-	-	-	-
Recording/Reporting/History	1,622	5,000	4,939	3,000
Meetings	-	-	-	-
Total Services Costs	24,059	19,275	8,979	37,671
Shared Services				
Facility Contracts & Services	-	-	-	-
Tech/Internet/Software Maintenance	-	-	-	-
Postage	-	-	-	-
General Liability Insurance	-	-	-	-
Electricity	-	-	-	-
Phone/Cable/Alarms	-	-	-	-
Total Shared Services Costs	-	-	-	-
Capital Outlay				
Land/Land Improvement	-	-	-	-
Building/Building Improvement	-	-	-	-
Infrastructure	-	-	-	-
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-
Transfer to Intergov Fund 06	-	-	-	-
Transfer to Cap Improv Fund 02	-	-	-	-
Transfer to GF Veh/Equip F 31	-	-	-	-
Fund Balance	-	-	-	-
Total Capital Outlay Costs	-	-	-	-
Total Departmental Budget	**24,059 ***	**34,997 ***	**8,979 ***	**226,934**

* See Appendix A regarding prior year budget amounts

FINANCE EXPENDITURES

Expenditure Type	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Proposed Budget 2018-19
Personnel				
Salaries	-	-	-	200,964
Overtime	-	-	-	166
Taxes - Social Security	-	-	-	12,470
Taxes - Medicare	-	-	-	2,916
Taxes SUTA/FUTA	-	-	-	675
Retirement	-	-	-	24,015
Health Insurance	-	-	-	21,336
Workmans' Compensation	-	-	-	905
Uniform Allowance	-	-	-	-
Car Allowance	-	-	-	-
Relocation Allowance	-	-	-	-
Total Personnel Costs	-	-	-	263,447
Supplies, Maintenance & Operations				
Supplies and Consumables	-	1,233	-	1,027
Minor Equipment and Furniture	-	5,879	-	7,520
Fuel	-	-	-	-
Uniforms	-	-	-	-
Miscellaneous	-	-	-	-
Vehicle Maintenance/Repairs	-	-	-	-
Equipment Maintenance/Repairs	-	-	-	-
Building Maintenance/Repairs	-	-	-	-
Landscaping & Greenspace Maintenance	-	-	-	-
Street Maintenance	-	-	-	-
Drainage Work	-	-	-	-
Committees - Other	-	-	-	-
Committees - Planning & Zoning	-	-	-	-
Committee - Board of Adj	-	-	-	-
Urban Wildlife	-	-	-	-
Donations & Grants	-	-	-	-
Total Supplies, Maintenance & Operations Costs	-	7,112	-	8,547
Services				
Professional Services	-	52,090	-	109,845
Dues/Subscriptions	-	253	-	403
Training/Seminars & Related Travel	-	8,484	-	6,200
Meetings and Related Travel	-	-	-	-
Elections	-	-	-	-
Investigations	-	-	-	-
Leose Training	-	-	-	-
Asset Forfeiture	-	-	-	-
Public Relations	-	-	-	-
Employee Appreciation	-	-	-	-
Employment Costs	-	-	-	-
Recording/Reporting/History	-	-	-	-
Meetings	-	-	-	-
Total Services Costs	-	60,827	-	116,448
Shared Services				
Facility Contracts & Services	-	-	-	-
Tech/Internet/Software Maintenance	-	-	-	-
Postage	-	-	-	-
General Liability Insurance	-	-	-	-
Electricity	-	-	-	-
Phone/Cable/Alarms	-	-	-	-
Total Shared Services Costs	-	-	-	-
Capital Outlay				
Land/Land Improvement	-	-	-	-
Building/Building Improvement	-	-	-	-
Infrastructure	-	-	-	-
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-
Transfer to Intergov Fund 06	-	-	-	-
Transfer to Cap Improv Fund 02	-	-	-	-
Transfer to GF Veh/Equip F 31	-	-	-	-
Fund Balance	-	-	-	-
Total Capital Outlay Costs	-	-	-	-
Total Departmental Budget	**- ***	**67,938 ***	**- ***	**388,442**

* See Appendix A regarding prior year budget amounts

Human Resources and Communications Expenditures

Expenditure Type	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Proposed Budget 2018-19
Personnel				
Salaries	-	-	-	88,276
Overtime	-	-	-	-
Taxes - Social Security	-	-	-	5,473
Taxes - Medicare	-	-	-	1,280
Taxes SUTA/FUTA	-	-	-	450
Retirement	-	-	-	10,540
Health Insurance	-	-	-	15,056
Workmans' Compensation	-	-	-	397
Uniform Allowance	-	-	-	-
Car Allowance	-	-	-	-
Relocation Allowance	-	-	-	-
Total Personnel Costs	-	-	-	121,472
Supplies, Maintenance & Operations				
Supplies and Consumables	-	38	-	1,118
Minor Equipment and Furniture	-	1,200	-	4,500
Fuel	-	-	-	-
Uniforms	-	-	-	100
Miscellaneous	-	-	-	-
Vehicle Maintenance/Repairs	-	-	-	-
Equipment Maintenance/Repairs	-	-	-	-
Building Maintenance/Repairs	-	-	-	-
Landscaping & Greenspace Maintenance	-	-	-	-
Street Maintenance	-	-	-	-
Drainage Work	-	-	-	-
Committees - Other	-	-	-	-
Committees - Planning & Zoning	-	-	-	-
Committee - Board of Adj	-	-	-	-
Urban Wildlife	-	-	-	-
Donations & Grants	-	-	-	-
Total Supplies, Maintenance & Operations Costs	-	1,238	-	5,718
Services				
Professional Services	-	11,404	-	5,000
Dues/Subscriptions	-	275	-	275
Training/Seminars & Related Travel	-	3,889	-	14,025
Meetings and Related Travel	-	-	-	-
Elections	-	-	-	-
Investigations	-	-	-	-
Leose Training	-	-	-	-
Asset Forfeiture	-	-	-	-
Public Relations	4,049	33,500	58,185	10,000
Employee Appreciation	2,457	6,500	6,235	4,750
Employment Costs	-	1,100	-	1,100
Recording/Reporting/History	-	-	-	-
Meetings	-	-	-	-
Total Services Costs	6,507	56,668	64,420	35,150
Shared Services				
Facility Contracts & Services	-	-	-	-
Tech/Internet/Software Maintenance	-	-	-	-
Postage	-	-	-	-
General Liability Insurance	-	-	-	-
Electricity	-	-	-	-
Phone/Cable/Alarms	-	-	-	-
Total Shared Services Costs	-	-	-	-
Capital Outlay				
Land/Land Improvement	-	-	-	-
Building/Building Improvement	-	-	-	-
Infrastructure	-	-	-	-
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-
Transfer to Intergov Fund 06	-	-	-	-
Transfer to Cap Improv Fund 02	-	-	-	-
Transfer to GF Veh/Equip F 31	-	-	-	-
Fund Balance	-	-	-	-
Total Capital Outlay Costs	-	-	-	-
Total Departmental Budget	**6,507**	*** 57,906**	*** 64,420**	*** 162,340**

* See Appendix A regarding prior year budget amounts

Municipal Court Expenditures

Expenditure Type	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Proposed Budget 2018-19
Personnel				
Salaries	42,929	69,374	67,078	97,552
Overtime	-	176	133	440
Taxes - Social Security	2,745	5,784	4,238	6,076
Taxes - Medicare	646	1,008	991	1,421
Taxes SUTA/FUTA	24	450	182	450
Retirement	5,134	313	8,309	11,700
Health Insurance	6,194	8,367	12,387	16,911
Workmans' Compensation	784	13,904	225	441
Uniform Allowance	-	-	-	-
Car Allowance	-	-	-	-
Relocation Allowance	-	-	-	-
Total Personnel Costs	58,455	99,376	93,545	134,991
Supplies, Maintenance & Operations				
Supplies and Consumables	1,843	2,000	1,853	2,000
Minor Equipment and Furniture	254	2,700	2,700	-
Fuel	-	-	-	-
Uniforms	-	100	100	100
Miscellaneous	15	100	100	100
Vehicle Maintenance/Repairs	-	-	-	-
Equipment Maintenance/Repairs	-	-	-	-
Building Maintenance/Repairs	-	-	-	-
Landscaping & Greenspace Maintenance	-	-	-	-
Street Maintenance	-	-	-	-
Drainage Work	-	-	-	-
Committees - Other	-	-	-	-
Committees - Planning & Zoning	-	-	-	-
Committee - Board of Adj	-	-	-	-
Urban Wildlife	-	-	-	-
Donations & Grants	-	-	-	-
Total Supplies, Maintenance & Operations Costs	2,112	4,900	4,753	2,200
Services				
Professional Services	14,432	43,215	29,276	62,500
Dues/Subscriptions	1,480	1,500	1,653	400
Training/Seminars & Related Travel	1,994	2,649	1,679	2,000
Meetings and Related Travel	-	-	-	-
Elections	-	-	-	-
Investigations	-	-	-	-
Leose Training	-	-	-	-
Asset Forfeiture	-	-	-	-
Public Relations	-	-	-	-
Employee Appreciation	-	-	-	-
Employment Costs	-	-	-	-
Recording/Reporting/History	-	-	-	-
Meetings	-	-	-	-
Total Services Costs	17,906	47,364	32,607	64,900
Shared Services				
Facility Contracts & Services	-	-	-	-
Tech/Internet/Software Maintenance	-	-	-	-
Postage	-	-	-	-
General Liability Insurance	-	-	-	-
Electricity	-	-	-	-
Phone/Cable/Alarms	-	-	-	-
Total Shared Services Costs	-	-	-	-
Capital Outlay				
Land/Land Improvement	-	-	-	-
Building/Building Improvement	-	-	-	-
Infrastructure	-	-	-	-
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-
Transfer to Intergov Fund 06	-	-	-	-
Transfer to Cap Improv Fund 02	-	-	-	-
Transfer to GF Veh/Equip F 31	-	-	-	-
Fund Balance	-	-	-	-
Total Capital Outlay Costs	-	-	-	-
Total Departmental Budget	**78,473**	**151,640**	**130,905**	**202,091**

Public Safety Expenditures

Expenditure Type	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Proposed Budget 2018-19
Personnel				
Salaries	1,100,905	1,342,498	1,322,967	1,559,138
Overtime	14,742	11,787	11,923	10,246
Taxes - Social Security	70,350	85,043	84,046	97,302
Taxes - Medicare	16,532	19,637	19,656	22,756
Taxes SUTA/FUTA	536	6,075	4,000	6,300
Retirement	134,339	57,931	167,140	187,385
Health Insurance	166,775	162,920	193,593	238,031
Workmans' Compensation	27,421	208,288	27,700	69,418
Uniform Allowance	11,052	16,000	15,200	19,200
Car Allowance	-	-	-	-
Relocation Allowance	-	-	-	-
Total Personnel Costs	1,542,651	1,910,179	1,846,225	2,209,776
Supplies, Maintenance & Operations				
Supplies and Consumables	3,696	3,000	3,277	3,100
Minor Equipment and Furniture	47,052	58,800	58,800	70,600
Fuel	24,744	30,000	31,073	30,000
Uniforms	8,332	10,500	10,500	12,025
Miscellaneous	2,904	1,500	1,630	2,000
Vehicle Maintenance/Repairs	15,898	17,350	17,350	20,000
Equipment Maintenance/Repairs	-	-	-	-
Building Maintenance/Repairs	-	-	-	-
Landscaping & Greenspace Maintenance	-	-	-	-
Street Maintenance	-	-	-	-
Drainage Work	-	-	-	-
Committees - Other	-	-	-	-
Committees - Planning & Zoning	-	-	-	-
Committee - Board of Adj	-	-	-	-
Urban Wildlife	-	-	-	-
Donations & Grants	-	-	-	-
Total Supplies, Maintenance & Operations Costs	102,626	121,150	122,630	137,725
Services				
Professional Services	472,729	453,971	452,479	509,816
Dues/Subscriptions	1,097	1,500	1,171	4,100
Training/Seminars & Related Travel	7,419	12,000	24,000	14,000
Meetings and Related Travel	-	-	-	2,000
Elections	-	-	-	-
Investigations	4,194	5,200	7,880	7,000
Leose Training	521	6,100	6,100	7,600
Asset Forfeiture	-	-	-	-
Public Relations	-	5,500	-	6,000
Employee Appreciation	-	-	-	-
Employment Costs	-	-	-	-
Recording/Reporting/History	-	-	-	-
Meetings	-	-	-	-
Total Services Costs	485,961	484,271	491,630	550,516
Shared Services				
Facility Contracts & Services	-	-	-	-
Tech/Internet/Software Maintenance	-	-	-	-
Postage	-	-	-	-
General Liability Insurance	-	-	-	-
Electricity	-	-	-	-
Phone/Cable/Alarms	-	-	-	-
Total Shared Services Costs	-	-	-	-
Capital Outlay				
Land/Land Improvement	-	-	-	-
Building/Building Improvement	-	-	-	-
Infrastructure	-	-	-	-
Furniture, Fixtures, Equipment & Vehicles	-	-	-	74,100
Transfer to Intergov Fund 06	-	-	-	-
Transfer to Cap Improv Fund 02	-	-	-	-
Transfer to GF Veh/Equip F 31	-	-	-	-
Fund Balance	-	-	-	-
Total Capital Outlay Costs	-	-	-	74,100
Total Departmental Budget	**2,131,238 ***	**2,515,601 ***	**2,460,485 ***	**2,972,117**

* See Appendix A regarding prior year budget amounts

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ENGINEERING SERVICES EXPENDITURES

Expenditure Type	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Proposed Budget 2018-19
Personnel				
Salaries	-	-	-	208,786
Overtime	-	-	-	-
Taxes - Social Security	-	-	-	12,945
Taxes - Medicare	-	-	-	3,027
Taxes SUTA/FUTA	-	-	-	788
Retirement	-	-	-	24,929
Health Insurance	-	-	-	31,973
Workmans' Compensation	-	-	-	2,380
Uniform Allowance	-	-	-	-
Car Allowance	-	-	-	-
Relocation Allowance	-	-	-	-
Total Personnel Costs	-	-	-	284,828
Supplies, Maintenance & Operations				
Supplies and Consumables	-	-	-	4,654
Minor Equipment and Furniture	-	-	-	4,036
Fuel	-	-	-	1,859
Uniforms	-	-	-	815
Miscellaneous	-	-	-	200
Vehicle Maintenance/Repairs	-	-	-	-
Equipment Maintenance/Repairs	-	-	-	-
Building Maintenance/Repairs	-	-	-	-
Landscaping & Greenspace Maintenance	-	-	-	-
Street Maintenance	-	-	-	347,711
Drainage Work	-	-	-	-
Committees - Other	-	-	-	-
Committees - Planning & Zoning	-	-	-	-
Committee - Board of Adj	-	-	-	-
Urban Wildlife	-	-	-	-
Donations & Grants	-	-	-	-
Total Supplies, Maintenance & Operations Costs	-	-	-	359,275
Services				
Professional Services	-	-	-	120,000
Dues/Subscriptions	-	-	-	363
Training/Seminars & Related Travel	-	-	-	8,138
Meetings and Related Travel	-	-	-	500
Elections	-	-	-	-
Investigations	-	-	-	-
Leose Training	-	-	-	-
Asset Forfeiture	-	-	-	-
Public Relations	-	-	-	-
Employee Appreciation	-	-	-	-
Employment Costs	-	-	-	-
Recording/Reporting/History	-	-	-	-
Meetings	-	-	-	-
Total Services Costs	-	-	-	129,001
Shared Services				
Facility Contracts & Services	-	-	-	-
Tech/Internet/Software Maintenance	-	-	-	-
Postage	-	-	-	-
General Liability Insurance	-	-	-	-
Electricity	-	-	-	-
Phone/Cable/Alarms	-	-	-	-
Total Shared Services Costs	-	-	-	-
Capital Outlay				
Land/Land Improvement	-	-	-	-
Building/Building Improvement	-	-	-	-
Infrastructure	-	-	-	-
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-
Transfer to Intergov Fund 06	-	-	-	-
Transfer to Cap Improv Fund 02	-	-	-	-
Transfer to GF Veh/Equip F 31	-	-	-	-
Fund Balance	-	-	-	-
Total Capital Outlay Costs	-	-	-	-
Total Departmental Budget	**- ***	**- ***	**- ***	**773,104**

* See Appendix A regarding prior year budget amounts

BUILDING CODES EXPENDITURES

Expenditure Type	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Proposed Budget 2018-19
Personnel				
Salaries	124,107	138,095	135,831	167,727
Overtime	177	639	53	171
Taxes - Social Security	7,964	8,601	8,548	10,410
Taxes - Medicare	1,870	2,011	1,999	2,435
Taxes SUTA/FUTA	89	900	510	675
Retirement	14,869	1,208	16,966	20,047
Health Insurance	12,434	16,690	16,800	24,337
Workmans' Compensation	1,001	13,701	635	1,512
Uniform Allowance	-	-	-	-
Car Allowance	-	-	-	-
Relocation Allowance	-	-	-	-
Total Personnel Costs	162,511	181,846	181,341	227,313
Supplies, Maintenance & Operations				
Supplies and Consumables	1,102	2,500	1,136	600
Minor Equipment and Furniture	1,433	3,694	1,797	1,180
Fuel	1,071	1,200	1,103	1,300
Uniforms	44	75	66	280
Miscellaneous	-	150	102	150
Vehicle Maintenance/Repairs	-	-	-	-
Equipment Maintenance/Repairs	-	-	-	-
Building Maintenance/Repairs	-	-	-	-
Landscaping & Greenspace Maintenance	-	-	-	-
Street Maintenance	-	-	-	-
Drainage Work	-	-	-	-
Committees - Other	-	-	-	-
Committees - Planning & Zoning	-	-	-	-
Committee - Board of Adj	-	-	-	-
Urban Wildlife	-	-	-	-
Donations & Grants	-	-	-	-
Total Supplies, Maintenance & Operations Costs	3,650	7,619	4,203	3,510
Services				
Professional Services	-	-	-	9,200
Dues/Subscriptions	265	500	500	290
Training/Seminars & Related Travel	2,680	6,270	5,350	3,555
Meetings and Related Travel	-	-	-	200
Elections	-	-	-	-
Investigations	-	-	-	-
Leose Training	-	-	-	-
Asset Forfeiture	-	-	-	-
Public Relations	-	-	-	-
Employee Appreciation	-	-	-	-
Employment Costs	-	-	-	-
Recording/Reporting/History	-	-	-	-
Meetings	-	-	-	-
Total Services Costs	2,945	6,770	5,850	13,245
Shared Services				
Facility Contracts & Services	-	-	-	-
Tech/Internet/Software Maintenance	-	-	-	-
Postage	-	-	-	-
General Liability Insurance	-	-	-	-
Electricity	-	-	-	-
Phone/Cable/Alarms	-	-	-	-
Total Shared Services Costs	-	-	-	-
Capital Outlay				
Land/Land Improvement	-	-	-	-
Building/Building Improvement	-	-	-	-
Infrastructure	-	-	-	-
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-
Transfer to Intergov Fund 06	-	-	-	-
Transfer to Cap Improv Fund 02	-	-	-	-
Transfer to GF Veh/Equip F 31	-	-	-	-
Fund Balance	-	-	-	-
Total Capital Outlay Costs	-	-	-	-
Total Departmental Budget	**169,107**	**196,235**	**191,394**	**244,068**

MAINTENANCE EXPENDITURES

Expenditure Type	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Proposed Budget 2018-19
Personnel				
Salaries	261,377	376,446	373,108	257,876
Overtime	1,870	3,666	5,111	955
Taxes - Social Security	16,313	24,817	23,372	16,048
Taxes - Medicare	3,841	5,512	5,466	3,753
Taxes SUTA/FUTA	225	2,250	1,453	1,575
Retirement	31,436	20,879	46,836	30,904
Health Insurance	46,775	45,727	68,970	50,667
Workmans' Compensation	10,009	73,553	9,707	22,956
Uniform Allowance	-	-	-	-
Car Allowance	-	-	-	-
Relocation Allowance	-	-	-	-
Total Personnel Costs	371,848	552,850	534,024	384,734
Supplies, Maintenance & Operations				
Supplies and Consumables	2,819	3,453	3,967	3,500
Minor Equipment and Furniture	8,102	12,800	11,092	13,560
Fuel	6,596	10,200	9,484	10,200
Uniforms	6,753	8,826	5,083	7,359
Miscellaneous	656	500	484	700
Vehicle Maintenance/Repairs	6,064	12,100	14,238	17,850
Equipment Maintenance/Repairs	5,032	11,713	8,961	6,580
Building Maintenance/Repairs	8,654	12,850	6,576	13,000
Landscaping & Greenspace Maintenance	34,777	7,250	5,976	-
Street Maintenance	346,573	337,260	328,828	80,000
Drainage Work	27,452	29,000	1,759	25,000
Committees - Other	-	-	-	-
Committees - Planning & Zoning	-	-	-	-
Committee - Board of Adj	-	-	-	-
Urban Wildlife	-	-	-	-
Donations & Grants	-	-	-	-
Total Supplies, Maintenance & Operations Costs	453,477	445,952	396,447	177,749
Services				
Professional Services	10,784	200	-	-
Dues/Subscriptions	494	888	610	600
Training/Seminars & Related Travel	3,593	11,324	9,415	8,541
Meetings and Related Travel	-	-	-	750
Elections	-	-	-	-
Investigations	-	-	-	-
Leose Training	-	-	-	-
Asset Forfeiture	-	-	-	-
Public Relations	-	-	-	-
Employee Appreciation	-	-	-	-
Employment Costs	-	-	-	-
Recording/Reporting/History	-	-	-	-
Meetings	-	-	-	-
Total Services Costs	14,871	12,411	10,025	9,891
Shared Services				
Facility Contracts & Services	-	-	-	-
Tech/Internet/Software Maintenance	-	-	-	-
Postage	-	-	-	-
General Liability Insurance	-	-	-	-
Electricity	-	-	-	-
Phone/Cable/Alarms	-	-	-	-
Total Shared Services Costs	-	-	-	-
Capital Outlay				
Land/Land Improvement	-	-	-	-
Building/Building Improvement	-	-	-	-
Infrastructure	-	-	-	-
Furniture, Fixtures, Equipment & Vehicles	-	-	-	53,750
Transfer to Intergov Fund 06	-	-	-	-
Transfer to Cap Improv Fund 02	-	-	-	-
Transfer to GF Veh/Equip F 31	-	-	-	-
Fund Balance	-	-	-	-
Total Capital Outlay Costs	-	-	-	53,750
Total Departmental Budget	**840,196 ***	**1,011,212 ***	**940,495 ***	**626,124**

* See Appendix A regarding prior year budget amounts

Non-Departmental and Shared Expenses

Expenditure Type	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Proposed Budget 2018-19
Personnel				
Salaries	-	-	-	-
Overtime	-	-	-	-
Taxes - Social Security	-	-	-	-
Taxes - Medicare	-	-	-	-
Taxes SUTA/FUTA	-	-	-	-
Retirement	-	-	-	-
Health Insurance	-	-	-	-
Workmans' Compensation	-	-	-	-
Uniform Allowance	-	-	-	-
Car Allowance	-	-	-	-
Relocation Allowance	-	-	-	-
Total Personnel Costs	-	-	-	-
Supplies, Maintenance & Operations				
Supplies and Consumables	-	-	-	6,000
Minor Equipment and Furniture	-	-	-	-
Fuel	-	-	-	-
Uniforms	-	-	-	-
Miscellaneous	-	-	-	-
Vehicle Maintenance/Repairs	-	-	-	-
Equipment Maintenance/Repairs	-	-	-	-
Building Maintenance/Repairs	-	-	-	-
Landscaping & Greenspace Maintenance	-	-	-	-
Street Maintenance	-	-	-	-
Drainage Work	-	-	-	-
Committees - Other	-	-	-	-
Committees - Planning & Zoning	-	-	-	-
Committee - Board of Adj	-	-	-	-
Urban Wildlife	-	-	-	-
Donations & Grants	-	-	-	-
Total Supplies, Maintenance & Operations Costs	-	-	-	6,000
Services				
Professional Services	-	-	-	-
Dues/Subscriptions	-	-	-	-
Training/Seminars & Related Travel	-	-	-	-
Meetings and Related Travel	-	-	-	-
Elections	-	-	-	-
Investigations	-	-	-	-
Leose Training	-	-	-	-
Asset Forfeiture	-	-	-	-
Public Relations	-	-	-	-
Employee Appreciation	-	-	-	-
Employment Costs	-	-	-	-
Recording/Reporting/History	-	-	-	-
Meetings	-	-	-	-
Total Services Costs	-	-	-	-
Shared Services				
Facility Contracts & Services	27,670	33,805	31,241	20,739
Tech/Internet/Software Maintenance	113,925	131,623	136,818	192,810
Postage	3,339	11,000	5,005	7,500
General Liability Insurance	40,752	60,000	48,192	58,000
Electricity	31,459	36,200	32,528	32,700
Phone/Cable/Alarms	25,665	26,666	22,613	25,843
Total Shared Services Costs	242,809	299,295	276,397	337,592
Capital Outlay				
Land/Land Improvement	-	-	-	-
Building/Building Improvement	-	-	-	-
Infrastructure	-	-	-	-
Furniture, Fixtures, Equipment & Vehicles	-	-	-	-
Transfer to Intergov Fund 06	-	-	-	-
Transfer to Cap Improv Fund 02	462,579	330,411	330,411	310,000
Transfer to GF Veh/Equip F 31	587,737	358,296	376,581	160,503
Fund Balance	-	143,000	143,000	151,235
Total Capital Outlay Costs	1,050,316	831,707	849,992	621,738
Total Departmental Budget	**1,293,126 ***	**1,131,002 ***	**1,126,389 ***	**965,330**

* See Appendix A regarding prior year budget amounts

General Capital Improvement Fund

Capital Improvement Fund	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Proposed 2018-19
Revenues:				
Transfer from General Fund	-	-	-	-
Transfer from General Fund	462,579	330,411	326,411	310,000
Total Revenue	**462,579**	**330,411**	**326,411**	**310,000**
Professional and Contractual Services				
Professional Services	-	-	-	-
Update Subdivision Regulations	20,861	9,167	9,167	-
Master Land Use Plan	223,386	9,167	9,167	60,000
Annexation Plan	13,266	9,167	9,167	-
Master Drainage Plan	175,719	128,141	108,141	-
Zoning Regulations	13,266	9,167	9,167	-
Development Handbook	698	9,167	9,167	-
Master Roadway	-	9,167	25,167	-
MS4 and SSO Permitting	15,383	47,270	47,270	-
Total Professional and Contractual Services Costs	462,579	230,411	226,411	60,000
Capital Improvement				
Land/Land Improvement	-	-	-	-
Bldg/Bldg Improvement	-	100,000	100,000	250,000
Infrastructure	-	-	-	-
Personal Property	-	-	-	-
Total Capital Improvement Costs	-	100,000	100,000	250,000
Total Expenditures	**462,579**	**330,411**	**326,411**	**310,000**

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Capital Improvement Fund by Year

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed 2018-19	Cumulative Est. Fund Balance
Revenues:						
Transfer from General Fund	2,260,000	482,140	-	-	-	2,742,140
Transfer from General Fund	-	-	462,579	326,411	310,000	1,098,990
Total Revenue	**2,260,000**	**482,140**	**462,579**	**326,411**	**310,000**	**3,841,130**
Professional and Contractual Services						
Professional Services	-	18,578	-	-	-	18,578
Update Subdivision Regulations	-	-	20,861	9,167	-	30,028
Master Land Use Plan	-	-	223,386	9,167	60,000	292,552
Annexation Plan	-	-	13,266	9,167	-	22,433
Master Drainage Plan	-	-	175,719	108,141	-	283,860
Zoning Regulations	-	-	13,266	9,167	-	22,433
Development Handbook	-	-	698	9,167	-	9,864
Master Roadway	-	-	-	25,167	-	25,167
MS4 and SSO Permitting	-	-	15,383	47,270	-	62,653
Total Professional and Contractual Services Costs	-	18,578	462,579	226,411	60,000	767,569
Capital Improvement						
Land/Land Improvement	-	127,816	-	-	-	127,816
Bldg/Bldg Improvement	312,519	1,956,573	-	100,000	250,000	2,619,092
Infrastructure	51,642	-	-	-	-	51,642
Personal Property	-	220,029	-	-	-	220,029
Total Capital Improvement Costs	364,162	2,304,419	-	100,000	250,000	3,018,580
Total Expenditures	**364,162**	**2,322,997**	**462,579**	**326,411**	**310,000**	**3,786,149**

GENERAL VEHICLE/EQUIPMENT REPLACEMENT FUNDS

Equipment and Vehicle Replacement	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Proposed 2018-19
Revenues:				
Transfer from General Fund	353,286	217,101	217,101	160,503
Transfer from Capital Improvement Fund	-	-	-	-
Transfer from other General Fund Departments	234,451	141,195	159,480	-
Interest Income on Investments	-	208	208	-
Total Revenue	**587,737**	**358,504**	**376,789**	**160,503**
Professional and Contractual Services				
Maintenance Furniture	-	-	-	-
Maintenance Vehicles	109,881	-	-	-
Maintenance Equipment	40,593	223,195	202,730	-
Police Equipment	-	-	-	-
Police Package/Incode Software	-	-	-	-
Patrol Vehicle	83,342	62,000	57,308	-
Computer Equipment	-	-	-	-
Electronic Equipment Maint.	-	-	-	-
Transfer to General Fund for Purchases	-	-	-	111,750
Fund Balance	-	-	-	48,753
Total Professional and Contractual Services Costs	233,816	285,195	260,038	160,503
Net Budget	**353,921**	**73,309**	**116,751**	**-**

General Fund Equipment Replacement by Year

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed 2018-19	Cumulative Est. Fund Balance
Revenues:						
Transfer from General Fund	-	-	353,286	217,101	160,503	730,890
Transfer from Capital Improvement Fund	-	-	-	-	-	-
Transfer in from Gen. Fund Depts.	-	-	234,451	159,480	-	393,931
Transfer from W/WW Equip Repl Fund	-	-	-	-	-	-
Transfer from Enterprise Fund	-	-	-	-	-	-
Interest Income	-	-	-	208	-	208
Total Revenue	**-**	**-**	**587,737**	**376,789**	**160,503**	**1,125,029**
Expenditures:						
Maintenance Furniture	-	-	-	-	-	-
Maintenance Vehicles	-	-	109,881	-	-	109,881
Maintenance Equipment	-	-	40,593	202,730	-	243,323
Police Equipment	-	-	-	-	-	-
Police Package/Incode Software	-	-	-	-	-	-
Patrol Vehicle	-	-	83,342	57,308	-	140,650
Computer Equipment	-	-	-	-	111,750	111,750
Electronic Equipment Maint.	-	-	-	-	48,753	48,753
Total Expenditures	**-**	**-**	**233,816**	**260,038**	**160,503**	**654,357**

Street Bond Debt Service Fund

Street Bond Debt Service Fund

	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Proposed 2018-19
Revenues:				
General Property-I & S	543,530	552,278	543,513	552,409
Delinquent Property	3,489	3,000	3,237	3,000
Penalty & Interest	2,604	2,000	2,122	1,500
Interest Income on Investments	713	900	2,164	1,000
Miscellaneous Income	-	-	-	-
Total Revenue	**550,335**	**558,178**	**551,036**	**557,909**
Expenditures:				
Bond Principal	425,000	430,000	430,000	435,000
Bond Interest Payable	126,153	121,878	121,878	117,009
Bond Agent Fees	400	400	400	400
Transfer to Fund Balance	(1,218)	5,901	(1,242)	5,500
Total Departmental Budget	**550,335**	**558,179**	**551,036**	**557,909**

Street Bond Capital Fund

Street Bond Program

	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Proposed 2018-19
Revenues:				
Interest Income on Investments	30,437	15,000	30,714	-
Transfer from Fund Balance	-	1,115,538	-	-
Total Revenue	**30,437**	**1,130,538**	**30,714**	**-**
Expenditures:				
Professional Services	172,794	64,944	28,554	-
Land/Land Improvement	17,000	-	-	-
Construction Costs	3,773,714	1,065,594	1,890,090	-
Total Departmental Budget	**3,963,508**	**1,130,538**	**1,918,644**	**-**

Street Bond Program Amortization of Bond Proceeds

	Actual 2014-15	Actual 2015-16	Actual 2016-17	Estimated 2017-18	Proposed 2018-19	Cumulative 5-year total
Revenues:						
Bond Proceeds	7,000,000	-	-	-	-	7,000,000
Bond Premium	100,090	-	-	-	-	100,090
Miscellaneous	90	-	-	-	-	90
Interest Income on Investments	17,250	19,126	30,437	15,578	-	82,391
Transfer	-	-	-	-	-	-
Total Revenue	**7,117,430**	**19,126**	**30,437**	**15,578**		**7,182,571**
Expenditures:						
Professional Services	98,147	685,378	172,794	28,554	-	984,873
Land/Land Improvement	-	-	17,000	-	-	17,000
Construction Costs	-	-	3,773,714	1,890,090	-	5,663,804
Total Expenditures	**98,147**	**685,378**	**3,963,508**	**1,918,644**		**6,665,677**

CONSOLIDATED UTILITY FUND BUDGET

Consolidated Utility Fund Budget
Summary

	Water	Wastewater	Equipment Repl	Utility Fund Total
Utility Revenues	3,804,008	1,064,661	-	4,868,669
Utility Operating Expenses				
Personnel	717,398	611,820	-	1,329,218
Supplies, Maintenance & Operations	2,277,581	1,015,943	-	3,293,524
Services	47,081	1,162	-	48,243
Debt Service Costs	82,729	15,758	-	98,487
Total Utility Operating Expenses	3,124,789	1,644,683	-	4,769,472
Operating Income/(Loss)	679,219	(580,022)	-	99,197
Capital Outlay	472,000	420,000	-	892,000
Non Cash Adjustments	(280,334)	(298,814)	(78,846)	(657,994)
Net Income/(Loss)	**487,553**	**(701,208)**	**78,846**	**(134,809)**

UTILITY FUND WATER REVENUES
(DETAIL)

Water Utility Fund
Revenue Detail

	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Proposed 2018-19
Water Revenues				
Water Revenue Residential	2,855,848	2,701,673	2,729,778	2,766,817
Rebate Program	-	-	-	-
Water Debt Service	356,971	186,693	204,762	297,785
Water Capital	115,589	232,646	255,200	237,082
Water Revenue Commercial	116,889	134,306	154,095	135,475
Water Contract Commercial	135,805	135,805	171,251	158,268
Water Revenue Non Potable	25,384	16,690	5,277	10,960
Water Service Connect Fees	39,525	39,600	29,443	34,810
Water Penalties	27,959	28,160	33,881	28,440
Water Impact Fees	141,601	59,570	143,544	83,640
Water Impact Fee-Stone Creek	-	23,040	-	9,340
Water Impact Fee-S Bar Ranch	28,670	23,370	-	12,710
Water Impact Fee-Oak Bend	-	-	-	-
Water Impact Fee-Enclave	-	1,600	-	1,600
Water Interest Income	17,983	3,500	12,505	16,000
Water-Bad Debts	592	(3,000)	(2,034)	(3,000)
Water Grant Revenue	-	-	-	-
SECO EECBG	-	-	-	-
Misc./Special Requests	(30)	3,290	1,129	3,710
Developers Contributions	-	-	-	-
Third Party Reimbursement	1,513	-	-	-
Permits/Variances	425	530	429	370
Credit Card Service Fee	9,272	4,000	10,534	10,000
Sale of Assets	25,883	-	-	-
Fund Balance Transfer In	-	157,885	-	-
Total Water Revenues	3,899,879	3,749,358	3,749,794	3,804,008

UTILITY FUND WATER EXPENDITURES (DETAIL)

Water Utility Fund
Operating Expense Detail

	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Proposed Budget 2018-19
Operating Expenses				
Service Salaries	190,021	261,166	230,428	272,713
Service Overtime	5,794	6,527	7,014	1,929
Service Taxes - FICA	12,124	17,217	14,546	18,093
Service Taxes - MEDICARE	2,737	3,882	3,402	4,231
Service Workers' Comp	2,148	13,065	5,083	16,663
Service Texas Workforce Commission	134	1,888	830	1,490
Service Retirement	26,981	32,203	27,005	34,843
Service Insurance	33,351	61,793	34,598	53,301
Administration Salaries	143,682	165,126	160,428	233,679
Administration Overtime	-	540	111	152
Administration Taxes - FICA	8,445	10,620	10,031	14,498
Administration Taxes - MEDICARE	1,983	2,402	2,346	3,391
Administration Workers' Comp	2,602	746	380	1,052
Administration Texas Workforce Commission	112	703	529	911
Administration Retirement	19,831	19,930	20,019	27,919
Administration Insurance	21,477	28,376	23,445	32,532
Uniforms	4,700	5,000	4,976	5,953
Power	134,115	127,530	100,367	126,050
Maintenance of Plants/Lines	109,767	131,680	116,884	135,140
Cost of Meters	-	25,000	-	-
Analysis Fees	7,509	10,310	4,045	5,750
Chemicals	8,780	6,150	4,499	5,090
City Management Fee	157,943	153,644	153,020	153,576
Equipment Maintenance	1,981	10,618	10,389	4,110
Equipment Gas & Oil	7,870	10,010	9,181	11,010
GBRA Water Fees	1,032,227	1,044,170	1,049,460	1,097,699
Equipment Lease	-	850	6	690

UTILITY FUND WATER EXPENDITURES
(DETAIL) CONT.

	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Proposed Budget 2018-19
Tools & Minor Equipment	8,216	10,767	11,526	18,663
Training	5,768	7,552	7,669	10,250
Utilities & Radio	18,356	14,891	16,408	19,389
Signal & Telemetry	261	7,720	162	162
Water Building Maintenance	6,013	9,160	9,569	10,000
Supplies & Consumables	1,120	1,450	1,685	1,340
Vehicle Maintenance/Repair	4,117	5,010	4,757	10,450
Capital	-	-	-	543,038
Water Inventory Adjustment	(1,512)	-	-	-
Utilities & Telephone	5,322	4,590	5,355	5,527
Dues & Publications	1,045	860	835	1,102
Water Professional Services	71,417	93,310	45,297	47,081
Permits & Licenses	6,827	7,360	7,843	8,461
General Liability Insurance	10,441	10,353	11,733	12,320
Office Supplies	3,718	4,166	2,800	5,814
Travel & Meetings	4,668	7,800	4,744	7,750
Software & Computer	51,094	69,768	69,264	56,627
Recording/Reporting	25	100	91	100
Postage	2,861	1,120	301	850
Building/Equip Maintenance	1,041	1,220	1,222	1,100
Conservation Ed & Newsletter	169	280	840	250
Billing Statement Charges	3,178	5,020	3,362	3,360
Billing Postage	8,948	8,060	8,527	8,100
Water Miscellaneous	35,273	1,850	431	600
Credit Card Service Fee	5,856	2,952	7,259	7,260
Total Operating Expenses	2,190,537	2,426,505	2,214,704	3,042,060

UTILITY FUND WASTEWATER REVENUES

(DETAIL)

Wastewater Utility Fund
Revenue Detail

	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Proposed 2018-19
Wastewater Revenues				
Sewer Revenue Residential	743,924	777,013	900,799	822,004
Sewer Debt Service	155,403	35,561	41,331	56,721
Sewer Capital	42,370	85,927	99,608	88,250
Sewer Revenue Commercial	3,927	4,045	4,622	4,166
Sewer Service Connect Fee	31,000	26,800	21,429	23,670
Sewer Penalties	6,108	4,940	8,487	5,270
Sewer Impact Fee	57,871	36,970	51,589	45,710
Sewer Impact Fee-S Bar Ranch	7,750	14,090	-	6,710
Sewer Impact Fee-<2004	-	-	-	-
Sewer Interest Income	14,917	1,100	10,438	12,000
Sewer Bad Debt	98	(400)	(645)	(400)
Sewer Grant Revenue	-	-	-	-
SECO EECBG	-	-	-	-
Misc/Special Requests	-	610	-	560
Fund Balance Transfer In	-	217,587	-	-
Total Wastewater Revenues	1,063,369	1,204,243	1,137,658	1,064,661

UTILITY FUND WASTEWATER EXPENDITURES (DETAIL)

Wastewater Utility Fund
Operating Expense Detail

	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Proposed Budget 2018-19
Operating Expenses				
Service Salaries	190,318	209,939	193,077	198,086
Service Overtime	5,794	5,125	3,974	1,414
Service Taxes - FICA	11,334	13,954	12,350	12,369
Service Taxes - Medicare	2,670	3,118	2,888	2,893
Service Workers' Comp	2,148	10,329	3,913	11,391
Service Taxes - SUTA/FUTA	134	1,600	715	956
Service Retirement	26,345	25,872	24,417	23,820
Service Insurance	32,305	42,346	34,594	29,864
Administration Salaries	143,682	148,251	145,906	245,170
Administration Overtime	-	540	111	152
Administration Taxes - FICA	8,252	9,225	9,130	15,210
Administration Taxes - Medicare	1,938	2,157	2,134	3,557
Administration Workers' Comp	2,602	670	324	1,216
Administration Taxes - SUTA/FUTA	112	591	485	956
Administration Retirement	19,381	17,900	18,250	29,291
Administration Insurance	21,442	22,939	21,420	35,474
Uniforms	4,062	5,000	4,454	5,953
Power	34,872	34,390	32,985	35,140
Maintenance Of Plant/ Lines	34,205	66,810	33,424	50,280
Sludge Hauling	149,853	116,180	328,409	330,000
Analysis Fees	24,224	16,350	22,593	21,330
Chemicals	5,699	6,690	5,084	6,280
City Management Fee	37,391	37,916	39,565	41,308
Equipment Maintenance	1,466	4,460	1,340	2,860
Equipment Gas & Oil	8,073	6,580	9,143	6,820
Equipment Lease	5,945	2,590	3,069	3,090

Utility Fund Wastewater Expenditures (Detail) Cont.

	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Proposed Budget 2018-19
Tools & Minor Equipment	6,454	8,247	7,359	16,123
Training	2,951	6,360	6,403	9,250
Utilities & Radios	18,356	14,891	15,503	18,127
Signal & Telemetry	508	4,520	461	461
Building Maintenance	2,192	10,360	2,144	10,330
Supplies & Consumables	1,175	1,070	1,403	1,120
Vehicle Maintenance & Repairs	4,327	2,700	2,445	2,500
Capital	-	-	-	353,038
Inventory Adjustment	422	-	-	-
Utilities/Telephone	5,440	3,940	5,863	5,006
Dues & Publications	1,014	760	925	1,162
Professional Fees	27,366	107,530	24,596	26,004
Permits & Licenses	1,616	2,090	2,033	1,718
Liability Insurance	10,441	5,099	11,733	12,320
Office Supplies	3,697	2,156	2,092	4,194
Travel & Meetings	3,944	3,710	2,791	4,800
Software & Computers	24,380	37,803	37,639	34,193
Recording/Reporting	25	100	50	100
Sewer Postage	420	660	174	438
Adm Bldg/Equip. Maintenance	1,041	710	1,158	1,100
Billing Statement Charges	2,384	3,540	2,944	3,360
Billing Postage	8,485	3,970	8,076	8,100
Miscellaneous	655	1,680	276	600
Total Operating Expenses	901,541	1,033,419	1,089,823	1,628,925

Utility Fund
Capitalizable Costs and Non-Recurring Projects

Council's Strategic Goals and Strategies		FY 18-19 CASH OUTLAY	Est. Life	Depreciation of New Capital FY 2018-19	FY 2019-20	FY 2020-21	2020 & beyond
CP-3.1	North Elevated Storage Tower	247,000	15	16,467	16,467	16,467	197,600
CP-3.6	EPA required program - vacuum jetter	80,000	10	8,000	8,000	8,000	56,000
CP-3.6	EPA required program - camera	60,000	5	12,000	12,000	12,000	24,000
CP-3.9	Improve use of SCADA data	80,000	3	26,667	26,667	26,667	0
HT-1.25	Trailers to transport equipment	6,075	5	1,215	1,215	1,215	2,430
HT-1.26	Purchase new trucks for employees	80,000	5	16,000	16,000	16,000	32,000
Operational	Fix exposed water line	400,000	15	26,667	26,667	26,667	320,000
Operational	Sludge dewatering box	150,000	10	15,000	15,000	15,000	105,000
Operational	Replacement Generators	40,000	7	5,714	5,714	5,714	22,857
Operational	Collection System Repairs and Improvements	170,000	10	17,000	17,000	17,000	119,000
Operational	Digester Planning	100,000	10	10,000	10,000	10,000	70,000
CP-4.1	Implement master wastewater plan	125,000	1	125,000	0	0	0
CP-5.3	Utility Rate Analysis	200,000	1	200,000			
Operational	Impact Rate Study	50,000	1	50,000			
		$ 1,788,075		$ 529,729	$ 154,729	$ 154,729	$ 948,887

Consolidated
Capital Outlays Detail

		FY 18-19 Cash Outlay Water	Wastewater	Capital Outlay	FY 18-19 Depreciation Adjustment Water	Wastewater	Total	Net FY 17-18 Budget Water	Wastewater	Total
Capital Improvement Projects (CIP Fund)										
Operational	Digester Planning		100,000	100,000		(90,000)	(90,000)	-	10,000	10,000
CP-3.1	North Elevated Storage Tower	247,000		247,000	(230,533)		(230,533)	16,467	-	16,467
CP-4.1	Implement master wastewater plan		125,000	125,000		0	0	-	125,000	125,000
Operational	Collection System Repairs and Improvements		170,000	170,000		(153,000)	(153,000)	-	17,000	17,000
CP-5.3	Utility Rate Analysis	200,000		200,000	-	-	0	200,000	-	200,000
Operational	Impact Rate Study	25,000	25,000	50,000	-	-	0	25,000	25,000	50,000
		472,000	420,000	892,000	(230,533)	(243,000)	(473,533)	241,467	177,000	418,467
Operational Capital Outlays (Operations Fund)										
CP-3.6	EPA required program - vacuum jetter		80,000	80,000		(72,000)	(72,000)	-	8,000	8,000
CP-3.6	EPA required program - camera		60,000	60,000		(48,000)	(48,000)	-	12,000	12,000
CP-3.9	Improve use of SCADA data	80,000		80,000	(53,333)		(53,333)	26,667	-	26,667
HT-1.25	Trailers to transport equipment	3,038	3,038	6,075	(2,430)	(2,430)	(4,860)	608	608	1,215
HT-1.26	Purchase new trucks for employees	40,000	40,000	80,000	(32,000)	(32,000)	(64,000)	8,000	8,000	16,000
Operational	Fix exposed water line	400,000		400,000	(373,333)		(373,333)	26,667	-	26,667
Operational	Sludge dewatering box		150,000	150,000		(135,000)	(135,000)	-	15,000	15,000
Operational	Replacement Generators	20,000	20,000	40,000	(17,143)	(17,143)	(34,286)	2,857	2,857	5,714
										0
		543,038	353,038	896,075	(478,240)	(306,573)	(784,812)	64,798	46,465	111,263
	Utility Fund Total	543,038	353,038	1,788,075	(708,773)	(549,573)	(1,258,346)	306,265	223,465	529,729

Appendix A

Effective Fiscal Year 2018-19 the City has changed the Departmental Structure of the General Fund by splitting the Administration Department into the following new departments: Mayor and City Council, City Administration, City Secretary, HR & Communications, and Finance. The City has also added the Engineering & Planning Department which was previously reported in Maintenance, and Non-Departmental & Shared Services which was previously allocated across multiple departments. The Public Safety department now includes both police and fire, which were previously two separate departments. Comparability of budgets between prior years and the current year might be challenging for the newly created departments, or those affected by the Accounting change.

CITY COUNCIL CONSIDERATION ITEM
CITY OF FAIR OAKS RANCH, TEXAS
September 20, 2018

AGENDA TOPIC:	Consideration and possible action on ratifying the property tax increase reflected in the FY 2018/19 general fund and debt service fund budgets
DATE:	October 1, 2018 – September 30, 2019
DEPARTMENT:	Finance
PRESENTED BY:	Sarah Buckelew

INTRODUCTION/BACKGROUND:

The Fiscal Year 2018-19 general fund and debt service fund budgets of the City of Fair Oaks Ranch raises more revenue from property taxes than in the 2017/18 fiscal year. Pursuant to LGC 102.007c, the City Council must *vote to ratify the property tax increase reflected in the budgets*. This vote is *in addition to and separate from* the vote to adopt the budget or to set the property tax rate.

POLICY ANALYSIS/BENEFIT(S) TO CITIZENS:

Compliance with local government code chapter 102.007c

LONGTERM FINANCIAL & BUDGETARY IMPACT:

See budgets as presented during the Public Hearing.

LEGAL ANALYSIS:

Reviewed and approved as to form

RECOMMENDATION/PROPOSED MOTION:

City staff recommends the following motion:

I move to ratify the property tax increase reflected in the fiscal year 2018/19 budget

CITY COUNCIL CONSIDERATION ITEM
CITY OF FAIR OAKS RANCH, TEXAS
September 20, 2018

AGENDA TOPIC:	Consideration and possible action approving the Second Reading of an Ordinance levying a property tax rate of $.36678 per $100 taxable valuation on property in the City of Fair Oaks Ranch for tax year 2018; and determining due and delinquent dates.
START/END DATE:	October 1, 2018 - September 30, 2019
DEPARTMENT:	Finance
PRESENTED BY:	Sarah Buckelew, Finance Director

INTRODUCTION/BACKGROUND:

State law requires City Council to adopt a tax rate to fund the adopted general fund and the debt service fund budgets. At the August 24th Special City Council meeting, Council authorized using $.3306 as the proposed M&O 2018 tax rate and a $.03618 I&S 2018 tax rate for a combined property tax rate of $.36678. Public Hearings were held September 6 and September 13, 2018 to afford all citizens the opportunity to be heard on the proposed tax rate. All required notices were published in the newspaper and on city's website.

Texas Tax Code Chapter 26 requires the vote on the ordinance setting a tax rate that exceeds the lower of the effective tax rate or rollback rate *must be a record vote*, and further mandates that a motion to adopt an ordinance, setting a tax rate that exceeds the effective tax rate, must be made in the following form: *"I move that the property tax rate be increased by the adoption of a tax rate of .36678, which is effectively a 17.8 percent increase in the tax rate".* As we are proposing a tax rate higher than the lower of the effective or rollback rate, the motion to adopt the ordinance must be a **record vote and the above motion made as stated above**.

The first reading of the Ordinance was approved by Council at the September 13th Council Meeting

POLICY ANALYSIS/BENEFIT(S) TO CITIZENS:

1. Complies with state laws in setting the 2018 property tax rate
2. Establishes the level of taxation necessary to finance city programs and pay for city debt (Roadway Reconstruction Bond) approved in the fiscal year budget.

LONGTERM FINANCIAL & BUDGETARY IMPACT:

The total property tax rate will raise more revenue than last year by an amount of $839,371 of which $251,309 is raised from new property.

LEGAL ANALYSIS:

Reviewed and approved as to form.

RECOMMENDATION/PROPOSED MOTION:

I move that the property tax rate be increased by the adoption of a tax rate of $.36678, which is effectively a 17.8 percent increase in the tax rate, as prescribed in the property tax rate ordinance.

AN ORDINANCE

LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FAIR OAKS RANCH, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on August 16, 2018, the City Council established a proposed ad valorem tax rate to support the proposed FY2018-19 budget and, set September 6, 2018 and September 13, 2018 as dates for the public hearings thereon and caused notice of such public hearings to be posted pursuant to Local Government Code §140.010(e)(f)and (g); and,

WHEREAS, the public hearings were held on said dates and all persons were then afforded an opportunity to appear and object to the proposed ad valorem tax rate; and,

WHEREAS, on September 20, by ordinance, the Council approved the municipal budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019; and

WHEREAS, it is necessary that an ordinance be passed levying an ad valorem tax on all property, both real and personal, within the corporate limits of the City of Fair Oaks Ranch, Texas in accordance with said budget and Texas Property Tax Code, §26.05(b).

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

SECTION 1. TAX LEVY.

a. That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Fair Oaks Ranch (herein the "City"), upon all property, real, personal, and mixed, in the corporate limits of said City subject to taxation, a tax rate of **$.3306** on each $100 taxable valuation of property, said tax being so levied for the maintenance and operations of the General Fund of the municipal government for the 2018-19 Fiscal Year.

b. That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Fair Oaks Ranch (herein the "City"), upon all property, real, personal, and mixed, in the corporate limits of said City subject to taxation, a tax rate of **$.03618** on each $100 taxable valuation of property, said tax being so levied for the debt service principal and interest of the Debt Service Fund of the municipal government for the 2018-19 Fiscal Year.

c. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 17.8% ON EACH $100 TAXABLE VALUATION OF PROPERTY AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $39.70.

SECTION 2. TAX PAYMENT DUE DATE AND DELINQUENT EFFECTIVE DATE.

a. Taxes assessed and levied under this ordinance shall be due on October 1, 2018.

b. Taxes not paid on or before January 31, 2019 shall immediately become delinquent.

c. Taxes shall become a lien upon the property against which assessed, and the Bexar County Tax Office as the collector of property taxes is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and ordinances of the City and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and, the interest and penalty collected from such delinquent taxes shall be apportioned to the general fund of the City. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by state law.

SECTION 3. SEVERABILITY.

If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 4. EFFECTIVE DATE

This ordinance shall take effect and be in force from the date after its passage.

PASSED and APPROVED on first reading this 13th day of September 2018 and recorded as follows:

	FOR	AGAINST	ABSTAIN
Mayor Garry Manitzas	✓		
Mayor Pro Tem Havard	✓		
Council Member Elizondo	✓		
Council Member Hartpence	✓		
Council Member Koerner	✓		
Council Member Maxton	✓		
Council Member Patel	✓		

PASSED, APPROVED, AND ADOPTED on second reading this 20th day of September 2018 and recorded as follows:

	FOR	AGAINST	ABSTAIN
Mayor Garry Manitzas			
Mayor Pro Tem Havard			
Council Member Elizondo			
Council Member Hartpence			
Council Member Koerner			
Council Member Maxton			
Council Member Patel			

Garry Manitzas, Mayor

ATTEST:

Christina Picioccio, City Secretary

APPROVED AS TO FORM:

Denton Navarro Rocha Bernal & Zech, P.C.,
City Attorney

Fair Oaks Ranch Wildlife Education

November 2015

Citizen Town Hall attended by 265 Residents VOTED Citizen Education as an important element to Deer Management

Wildlife Education Committee Established March 2016

Expanded October 2017

"WEC exists to increase awareness and understanding of all wildlife as well as enhance our ability to coexist."

Mayor Garry Manitzas

WEC FOCUS

- *Create educational opportunities and materials on nature topics for residents*
- *Provide advice and guidance to residents on living with nature in our community*
- *Identify and anticipate nature-related issues that may impact our community*
- *Be the point of contact for residents on nature-related issues*

ACCOMPLISHMENTS

Citizen Education on the October 2016 NO FEED ORDINANCE

#1 Response to Deer Management

By the 265 Residents at the Town Hall

Fair Oaks Ranch Enacts No-Feeding Ordinance and Stands Up Wildlife Education Committee

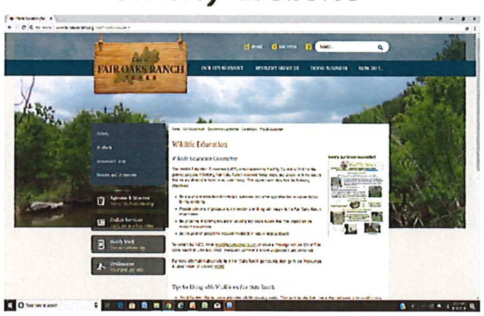
Like many communities in the Texas hill country, Fair Oaks Ranch has faced the conflicting issues of residents' enjoyment of close interactions with deer and other wildlife, and the impact this can have on yards and traffic. With surveys of the deer population over the last 15 years showing a stable or slightly declining deer population, the major issue the City Council has chosen to address is that of deer crowding. After extensive consultation with experts and gathering public opinion through many venues, in April of 2016 the City Council enacted a no feeding ordinance, which will become effective October 1st. It is believed this will aid our enjoyment and interaction with our four legged friends in several ways:

- Reduce the frequency of vehicle collisions and damage to landscaping by avoiding large congregations of deer near residences
- Reduce an unhealthy dependence of deer on "handouts" that could link to artificial unhealthy increases in deer population
- Reduce the potential for parasites and infections caused by concentration of deer droppings
- Reduce potential for attraction of less desirable wildlife (Feral Hogs)

In addition, a Wildlife Education Committee (WEC) was chartered for the purpose of developing a proactive program using educational materials to help us all better enjoy and coexist with the bounties of nature we are blessed to have in our community. Extensive feedback from Fair Oaks Ranch residents will be encouraged and sought regularly by the committee. The WEC currently consists of three citizens who have an extensive combined working knowledge and experience in wildlife management, education, biological research and program development: Mr. Chris Cook, Ms. Teal Harris, and Dr. Bruce Nicholson. A Council member, MaryAnne Havard, is serving as Council Liaison. Also serving is Ms. Dedie Manitzas as an educational professional, and a Texas Parks and Wildlife urban biologist, Ms. Jessica Alderson, has been invited to serve as a liaison/consultant for the state.

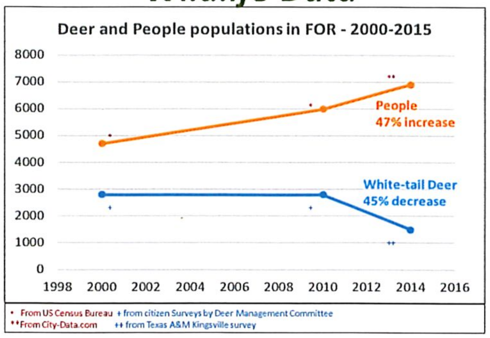
Committee members may be contacted by calling and leaving a message with the City of Fair Oaks Ranch at (210) 698-0900.

Development of Committee Page on City Website



Posting of Wildlife Resouces and Links on Committee Web Page

Collection and Dissemination of Wildlife Data



Creation of Educational Materials

Liasons With Media
Monitoring Social Media

Signs to Educate and Inform

Partnering With Our Schools

City News

Posted on February 3, 2017

Wildlife Education Committee partners with Fair Oaks Ranch Elementary

The City's Wildlife Education Committee has partnered with Fair Oaks Ranch Elementary by donating $1000 towards a natural wildlife program. Mayor Manitzas and members of the WEC presented the check to Principal Jamie Robinson and the FORE Nature Club.

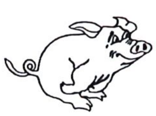
The funds will be used to establish a separate garden, available for viewing by students and the community, focused on researching and exhibiting plants that can be used for lawn planting with less chance of being eaten by the deer. The children who sign up for this program will get the opportunity to research the kinds of plants to be considered and to help establish the garden.

Mayor Manitzas and Principal Robinson expressed their wish for the students to have the opportunity to report back the findings of their research. This will include an opportunity to present their findings to City Council at a regular meeting.

Next

Reminder to Residents from the Fair Oaks Ranch Police Department

EVENTS



APRIL 2017

Fawns and Antlers Presented by Jessica Alderson

TEXAS PARKS & WILDLIFE

Feral Hogs Presented by Bubba Ortiz of Ortiz Game Management

City Monarch Garden

Creating a Pollinator Garden Presented by Our Very Own "Monarch Mike" Mike Davis

Creating Habitats for Birds & Pollinators with Deer Resistant Plants

November 2017

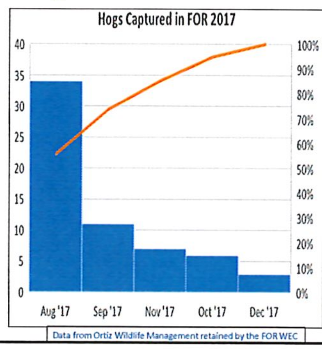
Pig Out on the Ranch

February 2018

HOGS!!!!

Monitoring and Trapping

Proactively Monitoring and Trapping to Estimate Feral Hog Incursion into FOR



What Can You Do?

Don't feed the deer

Leave unattended fawns alone

Be careful of wildlife on the roads

ENJOY the Beautiful Wildlife We Have in FOR!!!

Check out theWEC Pages @

fairoaksranchtx.org

OR

Contact WEC At

wec@fairoaksranchtx.org

With Comments or Questions

Thank YOU!!!

Fair Oaks Ranch Wildlife Education