CITY OF LAGO VISTA

2016 - 2017
ADOPTED BUDGET

CITY OF LAGO VISTA
2016-2017 ANNUAL OPERATING BUDGET

This coversheet is submitted in compliance with Chapter 102 of the Local Government Code and Senate Bill 656 of the 83rd Texas Legislature:

This budget will raise more revenue from property taxes than last year's budget by an amount of ($391,330), which is a (8.8495%) 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 ($126,917).

Record Vote on Adoption of the Budget

The Lago Vista City Council approved the 2016-2017 Budget on September 29, 2016 through a record vote of the Lago Vista City Council.

Mayor Dale Mitchell	Aye
Rich Raley, Place 1	Aye
Kevin Sullivan, Place 2	Aye
Ed Tidwell, Place 3	Absent
Ron Smith, Mayor Pro Tem Place 4	Nay
Stephanie Smith, Place 5	Aye
Suzanne Bland, Place 6	Aye

Property Taxes

Previous Year Rate	$0.6500
2016-2017 Proposed Rate	$0.6500
Effective Tax Rate	$0.6084
Effective Maintenance and Operations Rate	$0.3672
Rollback Rate	$0.6615
Debt Rate (Interest and Sinking)	$0.2650

Total Municipal Debt Obligations

As of September 30, 2016, the City of Lago Vista has an outstanding principal balance of $ $29,959,000.

CITY OF LAGO VISTA 2016-2017 PROPOSED BUDGET

TABLE OF CONTENTS

Content	Page Number
Budget Message	
Budget Principles	i
Legal Requirements	ii
Budget Format	iii
Budget Development Guidance/Goals/Strategies	iv
Stated Goals/Strategies	vi
Factors Affecting the Final Budget	ix
Employee Compensation & Benefits	xiv
Consolidated Statement	xv
General Fund Revenue / Expenses	xvii
Utility Fund Revenue / Expenses	xx
Golf Course Fund Revenue / Expenses	xxii
Other Funds Revenue / Expenses	xxvi

Consolidated Statement	1
General Fund	
General Fund Revenues	7
Administration	12
Non Department Budget	19
Development Services	23
Finance	31
Human Resources	37
Municipal Court	41
City Secretary	46
City Attorney	52
Police Department	56
Police Dispatch	68
Street Department	74
Solid Waste	83
Building Maintenance	87
Parks & Recreation	91
Aquatics	98

Aviation	102
Library	106
General Fund Transfer to Golf Course Fund	112
Golf Course Fund	
Lago Vista Golf Course Combined Summary	115
Lago Vista Golf Course Fund Revenues	121
Lago Vista Pro Shop & Snack Bar	122
Lago Vista Grounds Maintenance	127
Highland Lakes Golf Course Combined Summary	132
Highland Lakes Golf Course Fund Revenues	138
Highland Lakes Pro Shop & Snack Bar	139
Highland Lakes Grounds Maintenance	143
Utility Fund	
Utility Fund Revenues	147
Utility Administration	149
General Fund Transfer	155
Information Technology & Communications	157
Public Works Administration	165
Water Services	171

Water Plant One	180
Water Plant Two	186
Water Plant Three	193
Sewer Services	197
Wastewater Treatment Plant	205
Effluent Disposal	211
Lago Vista Golf Course Transfer	217
Highland Lake Golf Course Transfer	219
Booster Pump Stations	221
Lift Stations	226
Hotel Occupancy Tax Fund	226
Impact Fee Fund	229
Park Fund	230
Debt Service Fund	231
Capital Improvements Fund (CIP)	241

EXECUTIVE SUMMARY

TO: Mayor and City Council

FROM: Melissa Byrne Vossmer, City Manager

DATE: September 29, 2016

SUBJECT: Final FY2016/17 Annual Operating Budget

The Final Annual Operating Budget for Fiscal Year 2016/17 (FY16/17) is submitted for your review and consideration. The primary focus in the development of the FY16/17 Budget has been to: 1) Present a balanced budget that **does not** include an increase to the current tax rate; 2) Continue the current level of services and move to increase services in targeted areas; 3) Incorporate new operational recommendations; 4) Outline a plan of action to implement the City Council's Goals and the Comprehensive Plan 2030; and 5) Continue to look forward and plan for the future. The following Budget Executive Summary attempts to summarize these efforts and highlights significant changes and other related issues.

Budgeting Principles:

The City's budget represents the financial status and service delivery plans for the City. It is a tool for the City Council and Mayor to establish prioritized goals for the next fiscal year. The budget is used to bring objectives and goals into being. It is a means by which the City Council and administration can express their desires to the citizens and staff. As an accounting device, the budget allows staff to keep a watchful eye on the City's financial integrity and to measure performance. As can be seen, the City's budget is a multifaceted tool used for many purposes.

The budget fulfills four roles: policy, operations, communications, and a financial guide. First and foremost the budget is a *policy document*; it is the most important policy document that the City Council will develop. The budget reflects the City's priorities in providing services to the public and must make difficult decisions about what gets funded.

The budget is an *operations guide*. The budget sheets identify many of the major expenditures in the budget for many line items. Personnel, compensation, and benefits are identified, capital outlay purchases (those items over $1,000) are identified, and many of the services charged to the City are identified. This detail not only helps the City Council in deciding what to fund or eliminate from the budget, it also lets the City staff know what is or is not included in the budget. The budget also helps to make the coding of expenditures much easier. As an operations guide, the budget is a valuable resource throughout the fiscal year as issues arise or priorities change.

The budget is a *financial document*. It identifies the funds the City receives and money the City spends. The budget helps explain the financial condition of the City. Keeping the City in a sound financial condition is a primary responsibility of the City Council and City staff. In preparing the budget, we recognize the impact our decisions make on the overall financial health of the City.

The budget is a *communications device*. It helps inform the citizens about the City's financial condition and the services the City provides. Sometimes special interests only look at their own particular concerns and are unaware of the multitude of problems and issues facing the City. By having a well-presented document, the City Council and staff can better explain to citizens our priorities and policies in providing City services.

Legal Requirements:

The budgeting process in every Texas City, without regard to size, must comply with the requirements of the Texas Tax Code. In addition, the budgeting process in the City of Lago Vista is governed by the Lago Vista City Charter. These documents require that Lago Vista must comply with ten tenets.

1. The City Council must adopt an annual budget and conduct the financial affairs of the City in strict conformance with the budget.

2. The budget for each fiscal year must be adopted prior to the first day of that fiscal year. In accordance with our home rule charter the new fiscal year begins on October 1^{st} and runs through September 30^{th}.

3. The budget must list all proposed expenditures to be made that fiscal year and compare them with expenditures for the same purpose during the prior fiscal year.

4. The budget must show a complete financial statement for the City including all debts and financial obligations, a projected cash position for the City at the end of the fiscal year, total projected revenues for the current fiscal year and estimated revenues for the next fiscal year.

5. All projected activities and projects the City will participate in must be defined as accurately as possible and an estimated price for each activity must be affixed to it.

6. The City's budget office, in Lago Vista's case, the City Manager, must prepare a proposed budget for the consideration of the City Council. The City Manager must distribute the budget to the City Council by August 1.

7. The proposed budget must be filed with the City Clerk/Secretary and be made available to the public no less than 30 days prior to the date the Council will set the property tax rate for the next fiscal year.

8. The City Council must hold two public hearings if the proposed tax rate exceeds the effective tax rate or rollback rate, whichever is lower. If the actual tax rate exceeds the rollback, the citizens of the community may file a petition calling for an election to rollback the taxes.

9. The budget may be changed by the City Council as they see fit after the completion of the public hearing.

10. After adoption of the final budget by majority vote of the City Council, copies must be filed with the City Clerk/Secretary and made available to the public.

Budget Format:

The budget is divided into funds and departments. Lago Vista's Budget is divided into the following Fund categories: General Fund, Utility Fund, Golf Course Fund, Hotel Occupancy Fund, Park Fund, Construction Fund, Impact Fee Fund, and the Debt Service Fund. The General Fund includes all expenditures for the General Administration, Building Maintenance, Development Services, Finance, Municipal Court, Dispatching, Police, Aviation, Streets, Solid Waste, Aquatics, Parks, Non-Departmental and Library departments. In addition, the General Fund was expanded in the FY2014/15 to include the budget of Parks and Recreation. In FY15/16, it was further defined by breaking out as stand-alone operational budgets the City Secretary's Office and Human Resources so there is more explanation to how the City actually operates and the individual responsibilities that are integral to those departments. In the Proposed FY16/17 Budget, a new budget was added for the proposed new in-house City Attorney.

The Utility Fund includes all funding for the Utility Administration, Water Services, Water Plant One, Water Plant Two, Water Plant Three, the Sewer Plant, Sewer Services, Effluent Disposal and the IT departments. To better present the management structure and track expenditures, the

FY15/16 Budget included a new stand-alone budget for Public Works Administration as opposed to being wrapped in Utility Administration. The FY16/17 Budget more fully defines the responsibilities of operations and maintenance of the twenty-three sewer lift stations, five water pump stations, and five water storage facilities by developing separate Booster Pump Stations and Lift Station budgets. In addition, the day to day oversight of operations and maintenance has been moved from the Water and Sewer Services to the Water and Sewer Plants.

The Golf Course Fund includes revenues and expenditures for the Lago Vista Municipal Golf Courses including both the Lago Vista and Highland Lakes courses. In FY15/16, major changes were made by presenting a Pro Shop/ Snack Bar and Maintenance Operations budget for the Lago Vista Golf Course and a Pro Shop / Snack Bar and Maintenance Operations budget for Highland Lakes Golf Course. The purpose of separating the joint budgets was to more accurately reflect actual operations, revenues, and expenditures for each course for planning and budgeting purposes.

The Hotel Occupancy Fund includes revenues generated by the Hotel/Motel Occupancy Tax and includes all expenditures related to that fund which includes funding for festival and tourism related events. The Park Fund includes all financial transactions related to the capital expenses and improvements to the City's Sports Complex and Swimming Pool. The Construction Fund depicts all financial activity related to the City's Capital Improvement Program. The Impact Fee Fund includes all revenues collected and expenditures under the Impact Fee Ordinance. And finally, the Debt Service Fund includes all revenues and expenses related to the City's bond debt.

Budget Development Guidelines:

The FY16/17 Budget was developed and prepared with guidance from a variety of sources including meetings with Councilmembers, Staff, input from various Commissions and Committees, and representatives of non-profit and community programs as well as the Council's direction in the last few months and the implementation of Year 1 of the approved Comprehensive Plan 2030 and Airport Master Plan.

General Budget Development Guidelines

1. **No increase** to the existing tax rate of $ .65 / per $100 for both Operations & Maintenance and Interest & Sinking (Debt) for the fourth straight year. Certified property values were received in late July and an updated Consolidated Statement was presented to Council at the August 4th City Council Meeting. As the Council provided direction during this process, the Consolidated Statement was updated. Included in the Final FY16/17 Budget is the Consolidated Statement for all funds reflecting all of the changes throughout the budget process.

2. Develop a plan to implement the Council's goals, strategies and the Comprehensive Plan 2030. These are listed in the FY16/17 Budget. (A more detailed implementation plan and timeline will be developed and presented to Council.)

3. Maintain existing levels of service for the citizens of Lago Vista and strategically expand where needed. With the growth Lago Vista is experiencing, the work has increased requiring additional personnel, both full-time and part-time, to keep up and still maintain service.

4. Balance recurring annual expenses with annual recurring revenues.

5. Provide for replacement of essential equipment and purchase of equipment to better perform services.

6. Update and implement Year 3 of the IT 5-Year Plan and continue to evaluate the efficiency of operations and examine use of technology. This is an on-going evaluation. In the current year we moved into a position to provide body cameras to our Police Officers. In the new fiscal year, testing of the automatic ticket writers—saving time for the Police Officers as well as Court personnel—will be finalized.

7. Update and implement Year 3 of the 3-Year Employee Compensation Plan.

8. Develop a plan whereby water and sewer rates move towards being more reflective of true costs of service. At the time the budget was originally presented, the final water / wastewater rate structure for FY16/17 has not been determined. As a result, revenue for water and sewer in the Proposed FY16/17 budget reflected an increase of 7% over projected current year end revenues and was included as a revenue placeholder to generate the necessary revenues to meet operational requirements. However, at the August 4, 2016 Council Meeting, water and wastewater (sewer) rates were determined by Council and direction given to Staff to incorporate the rate structure into revenue projections. These rates were subsequently approved by Council at the September 1, 2016 City Council Meeting and are included in the final FY16/17 Budget.

9. Develop a budget whereby the golf courses move towards more self-sufficiency. The FY16/17 Budget does include a transfer from the General Fund of $280,000 and challenges the Golf Manager to implement his ideas to generate additional revenue.

10. Develop a 5-Year Capital Improvements Program (CIP) that incorporates recommended projects for all City infrastructure and facilities and prioritizes, based on Council's goals, safety, planning for the future and enhancing the quality of life.

It should be noted that the FY16/17 Budget does not reflect the utilization of reserves in support of any operations. In addition, the original proposed FY16/17 Budget did not grow the reserves to better meet the goal of a ninety (90) day reserve as outlined in the City's policy. Staff had indicated that Council would be presented with the close-out of some capital projects. This close-out of CIP projects was presented to Council on August 4, 2016, and Council approved moving funds in the amount of $678,234.18 into reserves. It is important to note that the funds moved to reserves were not bond funds but, in fact, proceeds from projects the City of Lago Vista built for other entities.

Stated Council Goals / Strategies with a FY16/17 Budget Impact

The City Council, after a nine-month community based process, adopted the Comprehensive Plan 2030 in May. In addition, continued implementation of previously approved plans such as employee compensation plan and technology plan, also produced goals and strategies for guidance in the development of the FY16/17 Budget. The following is a summary of the action steps included in the proposed budget to begin implementation of these goals and strategies:

COMMUNITY / QUALITY OF LIFE

Year 1 – Comprehensive Plan

- Complete application for Scenic City designation for Lago Vista
- Complete a Feasibility Study for a Sports Complex
- Working with Parks and Recreation Advisory Committee, identify and develop a parkland / trails acquisition and donation Program
- Develop a Task Force, including Parks and Recreation Advisory Committee members, to work towards an agreement with the Lago Vista Property Owners Association (LVPOA) for non-resident member access to facilities
- Develop a detailed sidewalk plan with programmed budget for future years
- Substantially complete sidewalks approved through the SRTS Program

Firewise

- Develop a program that targets vacant lots next to homes and work with property owners to clean up the lots and begin implementation
- Focus on working with property owners in the visible, commercial, and residential corridors for compliance to enhance attractiveness and marketability

Roads and Road Maintenance

- Utilize up to 2% of the increased Franchise Fee to be dedicated to road maintenance and repair
- Present to Council the Street Condition Study and recommend a planned program to address priorities

Golf Courses

- Actively work to increase play at the municipal golf courses through additional memberships, expand outside play, and new tournaments

Municipal Complex

- Work with consultant to develop concept and design for surface improvements to the Municipal Complex

Planning

- Develop recommended strategic overlay districts

ECONOMY AND GROWTH

Year 1 – Comprehensive Plan

- Update codes for subdivision, zoning, and design standards as priority projects in Development Services

Airport Action Plan

- Work towards completing priority land acquisitions
- After adoption of the Airport Action Plan, present to Council a plan to implement Year – 1 recommendations to include focusing on projects that will generate revenue for the City for future airport improvements

Retail / Commercial Development

- Continue participation with Buxton Year 2
- Continue to actively participate in ICSC activities
- Complete the update to the hotel feasibility study and actively market Lago Vista as a destination

Economic Development

- Develop a community economic profile
- Develop a Council Committee for Economic Development and an Incentives Policy
- Develop service plan(s) for targeted annexation
- Work to identify capital partners for commercial / retail development
- Develop and implement program to support reinvestment /infill residential housing

Tourism

- In partnership with LVPOA and Chamber of Commerce, grow the size and attendance of Lago Fest
- In partnership with LVPOA, grow the size and attendance of the Christmas Tree Lighting Festival
- Evaluate developing partnerships with LVPOA and Chamber of Commerce to develop and produce the 4th of July Festival
- Support the Chamber of Commerce efforts to expand the marketing of Lago Vista as a destination
- Complete development and implementation of electronic signage and the radio station as a source of visitor and resident information

Golf Courses

- Actively develop tournament play by non-residents
- Actively seek sponsorships to offset operational costs
- Actively pursue a mixed beverage license at the Lago Vista Clubhouse
- Actively work to improve the condition of the golf courses

ORGANIZATIONAL / OPERATIONAL EFFECTIVENESS

Radio Station & Electronic Signage

- Complete development and implementation of electronic signage and Lago Radio as a source of visitor and resident information

Website

- Review website hosting opportunities and improve the website with more content development and ease of navigating

Staffing

- Recruit and hire a full-time Public Works Director to better meet the needs of the organization and the community, and to help the community prepare for continued growth

- Strategically address operational needs within the organization with part-time employees
- Recruit and recommend to the City Council a full-time City Attorney that can provide daily support as needed
- Recruit and hire a full-time Communications and Marketing Supervisor to develop and implement a program to share information and update residents in a timely manner, provide oversight to the radio station and website as well as develop events to attract visitors to the community
- Hire a full-time Plant Operator to oversee the maintenance and operation of the City’s extensive inventory of booster stations, water storage facilities, and lift stations.

Water / Sewer Operations and Facilities

- Develop and implement the first routine maintenance program for lift stations, pump stations, and water storage facilities.
- Implement a leak detection program
- Complete rehabilitation of WTP#1 and take WTP#2 offline

Property at 18001 Marshall’s Point

- Work with broker to actively market and sell property

Records Management

- Fully implement the records management system and eliminate paper files in City Secretary’s Office and Development Services

Once the FY16/17 Budget is approved, Staff will bring back the work plan, benchmarks, and timeline to implement.

Factors Influencing the Proposed FY16/17 Budget:

The Proposed FY16/17 Budget has been influenced by a number of factors. These factors include some changes to cost for services, the addition of four (4) full-time and four (4) part-time employees, incorporation of Council’s goals, and implementation of the Comprehensive Plan 2030 which is partially driving the need for additional personnel as well as being responsive to the growth of the community.

General Fund

1. Economic conditions continue to improve. The overall value of taxable property in the community is growing. The ad valorem tax revenue to support general fund M&O $2,851,003 ($ .3850 / $100) expenses and debt service (I&S) $1,962,378 ($ .2650 / $100) expenses included in this proposed budget. The total tax rate is $ .65 / $100.

   Based on preliminary information received from the Travis Central Appraisal District, the following is an estimate of property values:

2016 Net Taxable Value	$ 740,520,153*
2016 New Taxable Value	$ 19,525,683**

   *(Preliminary values plus $10M estimate of growth)
   **(New value is included in Net Taxable Value)

   As a point of reference, the 2015 Net Taxable Value was $680,315,612 or an increase of $60,204,541 in value. This increase in total taxable value translates to $391,330 in additional revenue at this time.

2. The economic climate has had a positive effect on sales tax revenues generated in Lago Vista. Sales Tax revenues have grown over 22.1163% in the last two years. With Lake Travis at 100% full, visitor traffic has increased substantially this summer even over last summer. As such, projections indicate that Sales Tax revenues will experience an increase of 7% increase or $27,720 over the current year estimated revenue for total projected revenue from Sales Tax of $423,720.

3. The area economic conditions continue to significantly improve for new development. With Phase 1 of Tessera online and other city-wide housing starts, Development Services is seeing substantial new activity with 113 new home permits pulled as of September 23, 2016. As a point of comparison, there were 72 new home permits issued during FY14/15. Given the very positive economy, we are projecting 110 new home permits for FY16/17.

   Other indicators such as water and sewer taps, impact fees, and other permits are all on the rise. End of year projections assumes 100 new homes and, for FY16/17, we have a 10% increase or 110 new home permits as the basis for revenues. Development, in the form of new business, is experiencing very moderate growth with a new liquor store, flooring store, and Anodamine which is still under construction and estimated to begin operation in December 2016. With the interest rate still hovering at extremely low levels, the strong Austin area economy, and Tessera and Montechino aggressively marketing their properties as well as unified efforts to develop more retail and commercial, there is no reason to assume that development will slow down in the new fiscal year.

4. Permits issued year-to-date by Development Services has increased significantly. This includes permits for new homes, fences, remodeling and many others. Revenue for the current fiscal year is estimated to be $123,500. For FY16/17, we have increased the revenue to $136,700. Because new home permits are based on square footage, it is difficult to tie the revenue to a specific number.

5. The Budget reflects the cost of raw water remaining stable.

6. Employee health care has a small increase (3%) in cost which is reflected in each budget. Total increase cost of health care for City employees is $27,367.20 in all funds.

7. Municipal Court revenue is growing and it appears revenue will be sufficient to support Court operations. This is an improvement from two years ago. Revenue is projected to be $105,000 in FY16/17.

8. There are expenditures of $3,000 for Keep Lago Vista and $10,000 for the 4th of July program included in the Non-Departmental Budget of the General Fund. Grants for funding Hill Country Singers ($4,000), Lago Vista Players ($4,450) and the Lake Travis Music Theater ($6,600) are included in this fund. New this year is a proposed contribution to the LVISD Education Foundation of $2,000. Non-Departmental also includes funding for Year 2 of the Buxton Retail program at $50,000 as well as reflecting revenue from City partners on the project. It also reflects operations of the new radio. And finally, Council directed that $75,995 be added to provide limited transit services from Lago Vista to Jonestown if the vote to withdraw from CAPMetro is approved by voters on November 8, 2016.

9. The Capital Improvements Program (CIP) has undergone a somewhat comprehensive review. Funding will need to be identified for new projects once it is determined what projects Council would like to move forward for implementation in the coming fiscal year. As projects and funding are finalized, Council will make a final decision in early FY16/17 as to what will be funded.

10. The General Fund reflects a transfer from the Utility Fund in the amount of $1,250,000. This funding will be used to pay water and wastewater related debt service. The original water / wastewater rate study included a gradual increase in the annual transfer in an effort to have the Utility Fund truly include applicable debt service. This is an increase over the current year budget of $250,000. Despite this increase, acknowledgement of administrative support via a transfer to the General Fund for the purpose of addressing these costs is not included. We will continue to evaluate on an annual basis.

Golf Fund

11. Development of the Golf Budget has been challenging for the new Golf Manager. However, a budget for both courses has been produced that is believed to be challenging and aggressive for the coming year. In order to meet operational costs in FY16/17, a transfer from the General Fund of $280,000 has been included. Plans are already being made to aggressively solicit non-member golf tournaments, increase revenue from food and beverage, and move toward serving mixed beverages. There are also plans to gain sponsorships for the tee markers and production of score cards. Taken together, this is an increase of $470,696 in revenues. The golf courses continued to draw revenues to meet basic operational needs. Based on FY15/16 year to date, it is anticipated that the $591,991 in funding will be needed to support operations.

12. The golf course serves a dual purpose not only as an important recreational opportunity for residents and visitors but also as an effluent (reclaimed water) application site. While not sufficient effluent is produced to be the sole watering source for both courses, Highland Lakes Golf Course now has access to effluent (reclaimed water) which has reduced the costs of raw water and pumping costs. In FY16/17, based on recommendations, winter overseeding will not be done on the courses giving the summer grasses a better opportunity to be healthy.

13. As assets of the City, the golf courses need continuing investments in the infrastructure and courses to adequately maintain play and a positive golf experience. The Golf Courses Advisory Committee is discussing how a program could be structured that establishes a fund for capital improvements for the golf courses. Other than inclusion of repairs to the Lago Vista Golf Course clubhouse in the proposed CIP, no other capital improvements are in the proposed FY16/17 budget at this time.

Utility Fund

14. With the movement to the new water rates and to the three month winter averaging for sewer, the first year of implementation of the rate study has been challenging for everyone. The FY16/17 revenues are based on full implementation of the newly adopted water and wastewater (sewer) rates as approved by the City Council on August 4, 2016.

15. The City has, over the last few years, made a tremendous investment in the water access and treatment program with WTP#3. The amount of debt the City has issued relating to WTP#3 is +/- $11.5M excluding the property on Marshall's Point Drive. The FY16/17 Budget reflects the full year of debt payments on WTP#3 as well as a full payment of first year debt on the acquisition of property located at 19001 Marshall's Point Drive.

The FY16/17 budget includes a transfer from the Utility Fund to the General Fund of $ 1,250,000 for water and wastewater (sewer) related debt. This is an increase of $250,000 over the current fiscal year.

16. The Water Treatment Plant #3 (WTP#3) is online and operational. Adjustments will be over the course of the year to have a better understanding of operational costs associated with the WTP#3. In addition, WTP#1 will be taken out of service during the late fall and winter months to perform the rehabilitation work previously funded by the Council. WTP#1 is anticipated to be offline up to three months. WPT#2 will stay online until the rehabilitation work on WTP#1 is completed. With WTP's #1 and #3 at full operational capacity next year, WTP#2 will be taken out of service. The site will need to be cleaned up and can be sold at the direction of Council.

17. While still in the Utility Fund, operations, maintenance, and oversight of the lift stations, pump stations, and storage facilities has been moved from Water and Sewer Services budgets respectively and two new budgets created for this purpose. These facilities will now be managed by the production and treatment group in the Utility Fund. Included is a proposed new employee and vehicle that will be primarily dedicated to operating and maintaining these facilities and providing additional depth on the treatment side of utilities. There are proposals in both the operational budgets and CIP for needed improvements to these facilities in the coming years. Some of these improvements will be found in the Water Master Plan which is in the final stages of development and will be ready for presentation to the City Council in late 2016.

18. In the current fiscal year, the Council approved Year 2 of the 5-Year IT Plan. The proposed budget includes funding Year 3 with some cost savings changes. Investing in technology will allow employees to better and more efficiently provide services to our citizens by giving them the tools they need to do the job such as the ticket writers program that will be presented to Council.

Impact Fee Fund

19. Impact Fee revenues are growing at a faster rate than projected in the current fiscal year. As noted herein, the City has achieved and surpassed its target to issue 100 new home permits for this fiscal year with 113 to date. The FY16/17 revenue projected is based on 110 new home permits. The Impact Fee Fund is a restricted fund in that it can only be used to fund water and sewer projects that have expanded water and sewer capacity in support of future growth. A good example of this is WTP#3. This revenue can also be applied to past debt for water and wastewater projects that were constructed to support growth or in support of new debt needed to expand water and wastewater infrastructure in Lago Vista. The FY16/17 Budget includes a transfer from the Impact Fee Fund to the Debt Service Fund in the amount of $393,126.

Compensation and Staffing

20. The proposed operational budget includes funding for implementation of Year 3 of the employee compensation plan. This funding is not built into the various operational budgets at this time but is found as a line item in each of General, Utility, and Golf Funds. If approved by Council, total increases to employee compensation for FY16/17 is $255,207. Over the three years, compensation for employees has grown by $622,401.29, all funds. Though needed, it has had the end result of increasing all operating budgets in all funds.

21. There are some recommended changes to staffing levels for the first time in a number of years. In the General Fund there is a proposed: 1) Part-time Office Clerk to assist in Development Services effective October; 2) Part-time Clerk to assist Finance, HR, & Utility Billing effective October; 3) Additional funding to complete a full year of a Part-time Librarian; and 4) Full-time City Attorney as the need to have the City Attorney available on a daily basis has grown to exceed the capacity of the contractual legal counsel. (Included in the FY16/17 budget is a recommendation to bring those services in-house effective January 2017. This move will not completely eliminate the need for some specialized legal counsel); and 5) Full-time Communications and Marketing Supervisor, effective October, that will provide the support needed to more effectively and in a more time manner, communicate with residents and visitors.

22. In the Utility Fund there is a proposed 1) Full-time Public Works Director effective October 1, moving from a contractual relationship to an employee status; and 2) Full-time Plant Operator effective October 1 to address the maintenance and operational responsibilities being transferred to the Water and Sewer Plants; and 3) Part-time IT Technician to provide additional technical support and back-up.

Capital Improvements Program

24. The Capital Improvements Program (CIP) has been prepared by the City Engineer and is reflective of those projects which have the highest priority. The FY16/17 CIP faces the issue of needed rehabilitation to the WWTP and expansion as well as carries forth some projects from the current fiscal year that have not been funded such as the traffic signal at Lohman Ford / Boggy Ford, sidewalks, as well as funding for improvements at the sports complex as was leveraged for the LCRA Grant to name a few.

Employee Compensation and Benefits:

The FY16/17 Proposed Budget includes implementation of Year 3 of the 3-Year Compensation Plan. By doing so, we continue the Council's commitment to moving towards more competitive salaries as a retention and recruitment tool. During the course of FY16/17, survey work will need to be accomplished to evaluate the need for future compensation.

The FY16/17 Proposed Budget continues the Employee Rewards Program, which the City created originally as a method of rewarding employees by sharing a small portion of the savings they helped generate for the City during prior fiscal years. As presented, this year's program will provide each eligible employee with a net $300 reward payment in December. The total cost of this program is $24,750 in all funds.

The FY16/17 Proposed Budget does include a small increase in health care costs. This resulted in a $27,367.20 increase in all funds. The FY15/16 Budget reflected a decrease in costs with a savings of $63,085 in all funds.

The FY16/17 Proposed Budget includes the Christmas Gathering for employees and a guest that was initiated in December 2014. In addition, a summer Family Party was initiated in June 2015 and was a great success and that tradition will be continued. And finally, the FY15/16 Budget included for the first time a turkey for each employee for the Thanksgiving holiday. That money was used to provide a gift certificate to each employee to Lowe's at the holidays and it is proposed to continue this program in FY16/17.

Consolidated Statement:

The Consolidated Statement contained within the proposed Budget reflects summary financial information for revenues and expenditures for all departments and all funds. This Statement also presents the end of the year financial projections indicating the City's financial position as a result of the revenues and expenses contained in the Budget.

The Consolidated Statement for the FY16/17 Proposed Budget as proposed includes the following information.

General Fund	
Total Revenues	$ 6,153,473
Total Expenses	$ 6,086,621
Surplus (Deficit)	$ 66,852

Golf Course Fund

Total Revenues	$ 1,517,426
General Fund Transfer	$ 280,000
Total Expenses	$ 1,791,196
Surplus (Deficit)	$ 6,230

Utility Fund

Total Revenues	$ 5,344,581
Total Expenses	$ 5,018,593
Surplus (Deficit)	$ 325,988

Combined Major Operating Funds:

Total Revenues	$ 13,295,480
Total Expense	$ 12,896,410
Surplus (Deficit)	$ 399,070

Hotel Occupancy Fund

Total Revenues	$ 85,000
Transfer – Investments	$ 92,767
Transfer – Interest	$ 1,380
Total Expenses	$ 179,147
Surplus (Deficit)	$ - 0 -

Construction Fund

Total Revenues	$ 656,689
Existing Funds	$1,471,082
Total Expenses	$4,037,608
Transfer to Debt Service	$ - 0 -
Surplus (Deficit)	$(1,909,837)

Impact Fee Fund	
Total Revenues	$ 615,800
Total Expenses	$ 50,000
Transfer to Debt	$ 393,126
Surplus (Deficit)	$ 172,674
Debt Service Fund	
Total Revenues	$ 1,971,378
Interest Income	$ 2,300
Impact Fees	$ 393,126
Total Expenses	$ 2,364,625
Surplus (Deficit)	$ 2,179
Park Fund	
Total Revenues	$ -0-
Interest Income	120
Total Expenses	$ -0-
Surplus (Deficit)	$ 120

General Fund Revenues and Expenses:

Revenues

General Fund Revenues are generally divided into sub-categories including Administration Taxes and Fees (taxes, franchise fees, and transfers), Municipal Court Revenues (fines), Police Department Revenues (contributions, grants, and fees), Development Service Revenues (Building, Zoning, Site Plan, Annexation Fees, and reimbursements for professional services), Public Works Revenues (contributions and fees), Recreation Revenues (pool fees), Airport Revenues (POA contribution) and Library Revenues (fines and fees). As included in the FY16/17

Budget, General Fund Revenues are projected at $6,153,473 which represents an approximate $647,936 or 11.7688% increase above the current FY15/16 approved Budget. **The Proposed Budget maintains the existing tax rate of $ .65 / $100.**

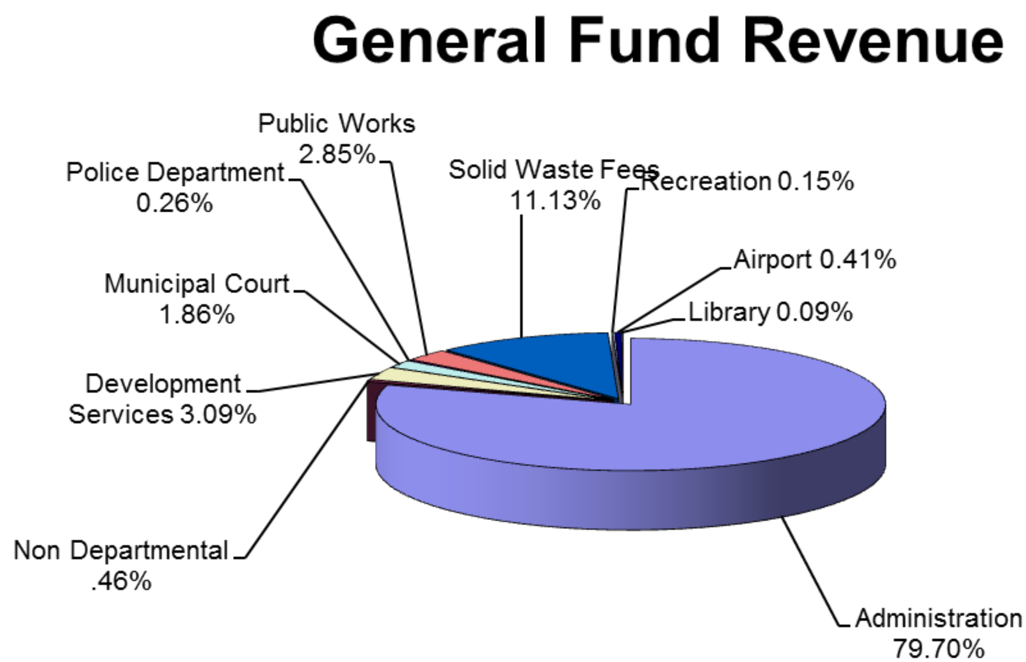
The Proposed Budget includes a 7% increase in Sales Tax above estimated revenues for the current FY15/16 Budget of $396,000. This increase translates into $ 423,720 in total sales tax revenue.

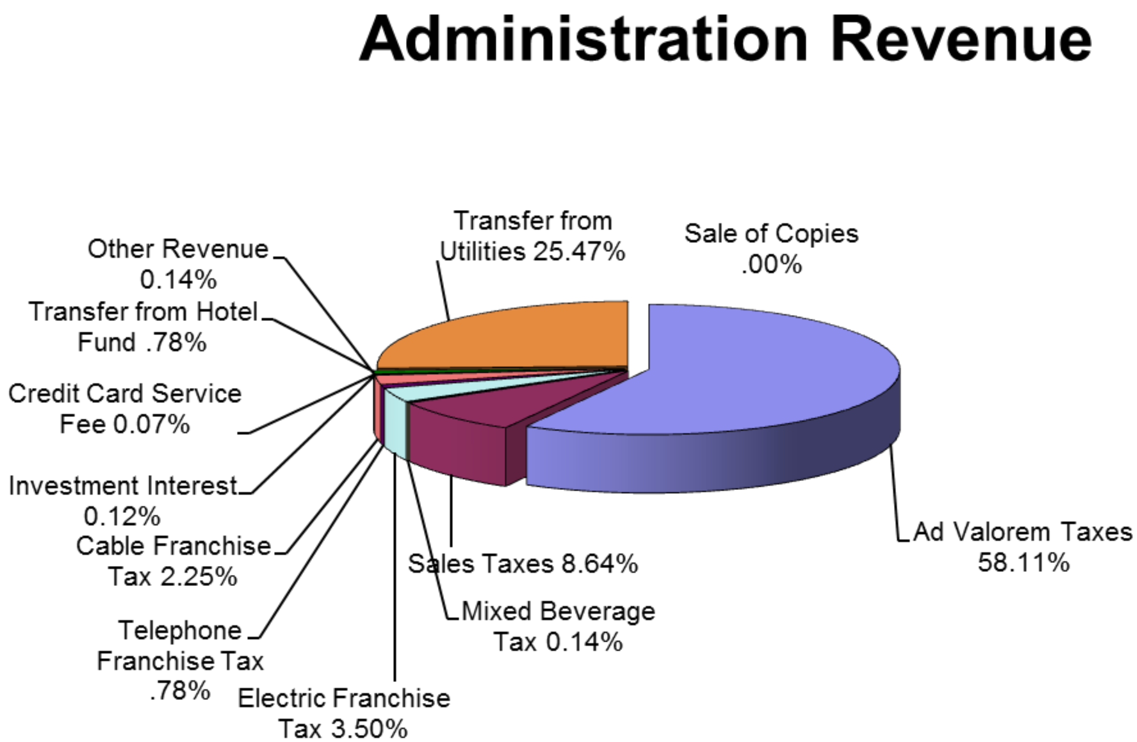
The Proposed FY16/17 Budget assumes an increase in the electric franchise fee from the current 2% to 4%. Given notice and publication requirements, this would probably be in effect by January 2017. It is further recommended that this increase of 2% be shared between the Street Maintenance Program and to support of the General Fund operations. The electric franchise fee has remained at 2% for thirty years.

Building permit fees in the current year was budgeted at $76,619. Actual projected end of the year revenue is anticipated to be $101,000. Given the projections to continue to build at the current level, $110,000 is projected for FY16/17.

General Fund revenue projections also include a transfer from the Utility Fund to the General Fund in the amount of $ 1,250,000.

Other categories of revenues in the General Fund are expected to increase slightly or remain comparatively stable. The following graph entitled General Fund Revenues depicts the percentage of General Fund Revenues by major Category. The next graph entitled Administration Revenues provides a breakdown by major line item within the Administration Category which constitutes the lion's share of General Fund Revenues.


General Fund Revenue
Public Works 2.85%
Police Department 0.26%
Solid Waste Fees 11.13%
Recreation 0.15%
Airport 0.41%
Municipal Court 1.86%
Library 0.09%
Development Services 3.09%
Non Departmental .46%
Administration 79.70%



Expenses

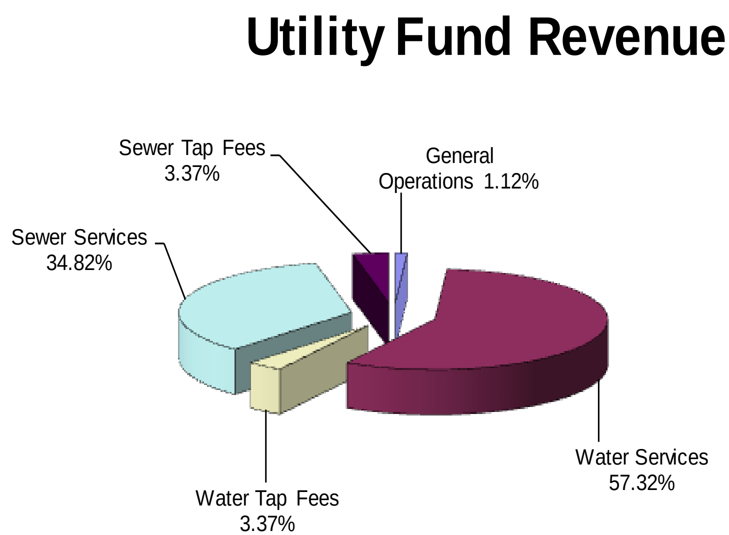
General Fund expenses for the FY16/17 Proposed Budget are projected to total $6,086,621 which represents a $778,069 or a 14.6569% increase from the adopted FY15/16 Budget. As developed, the Budget reflects maintaining the existing tax rate, maintaining the existing service levels and incorporates proposed increases for expansion of services as previously described.

Utility Fund Revenues and Expenses:

Revenues

Total Utility Fund Revenues for the FY16/17 Proposed Budget are projected to be $5,344,581 which represents an increase of $553,166 or approximately 11.5449% increase over the adopted FY15/16 Budget.

The following graph provides a breakdown of Revenue Funds by percentages. Specific changes in revenues are included in the revenue detail sheets.



Expenses

Total expenditures for the Utility Fund are projected at $5,018,593 which represents a $352,876 or an approximate 7.5632% increase over the FY15/16 Budget. The Utility Fund Transfer to the General Fund for debt service is at $1,250,000.

Golf Course Fund:

Revenues

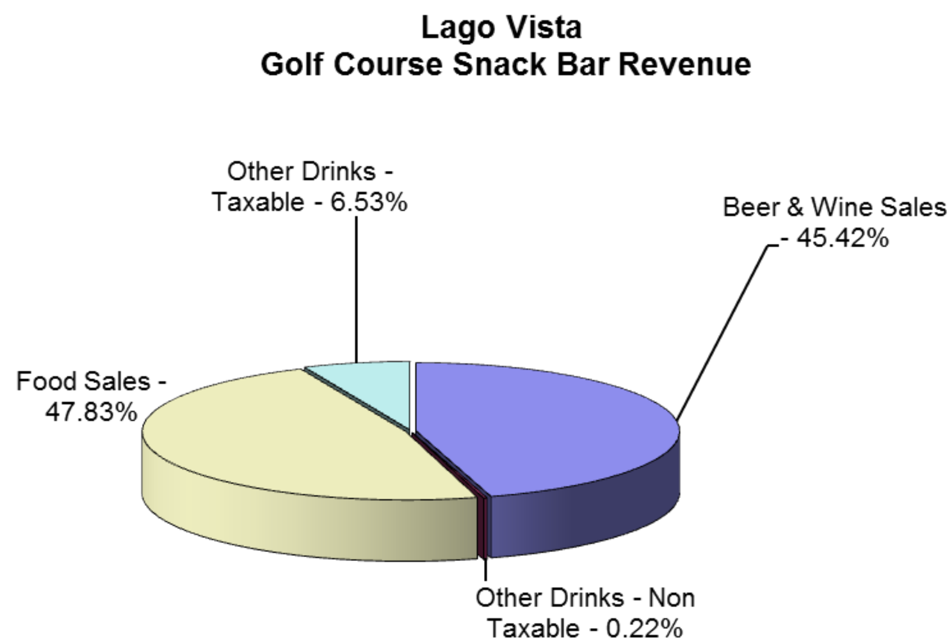
The FY15/16 Proposed Budget projects total Golf Course Revenues at $1,797,426 from all funding sources. This includes income generated by both the Lago Vista course at $1,029,185 and Highland Lake course at $488,241. Also included in the proposed FY16/17 Budget is a transfer from the General Fund of $280,000. As included herein, the Golf Manager has ideas for expansion of tournament play, increased food and beverage sales as well as increase to outside play and sponsorships for items such as the tee markers and score cards.

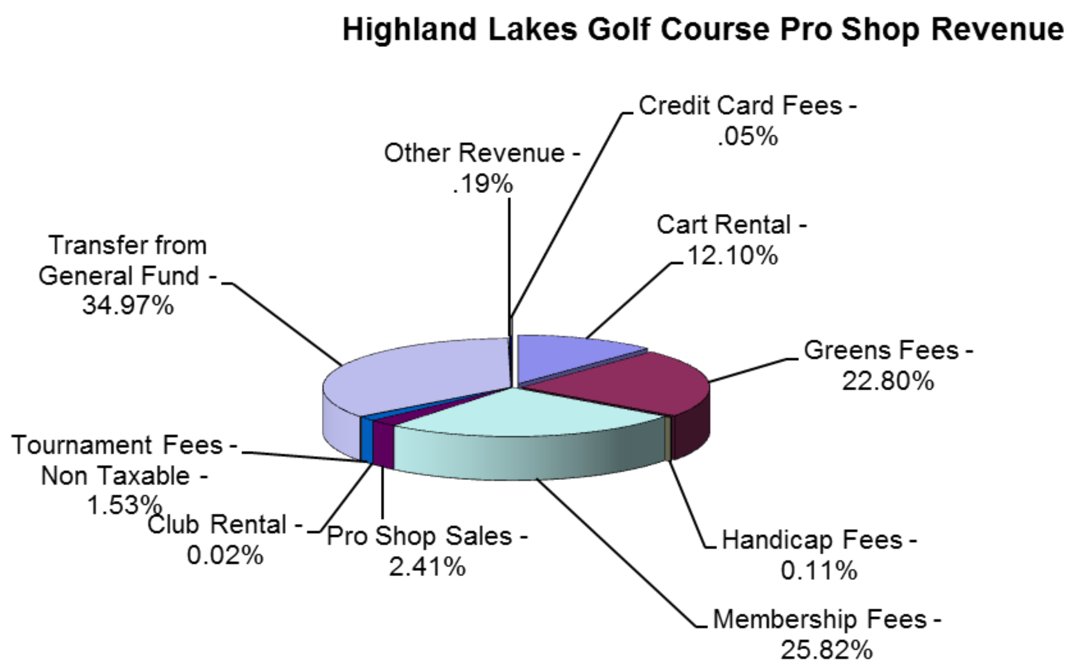
Also included is the FY16/17 Budget is a recognition that the cost to play on the courses has risen over the last few years and a corresponding increase for memberships, green fees and other revenue sources is warranted for the new fiscal year. The new Golf Manager is currently surveying area courses to determine recommended increases.

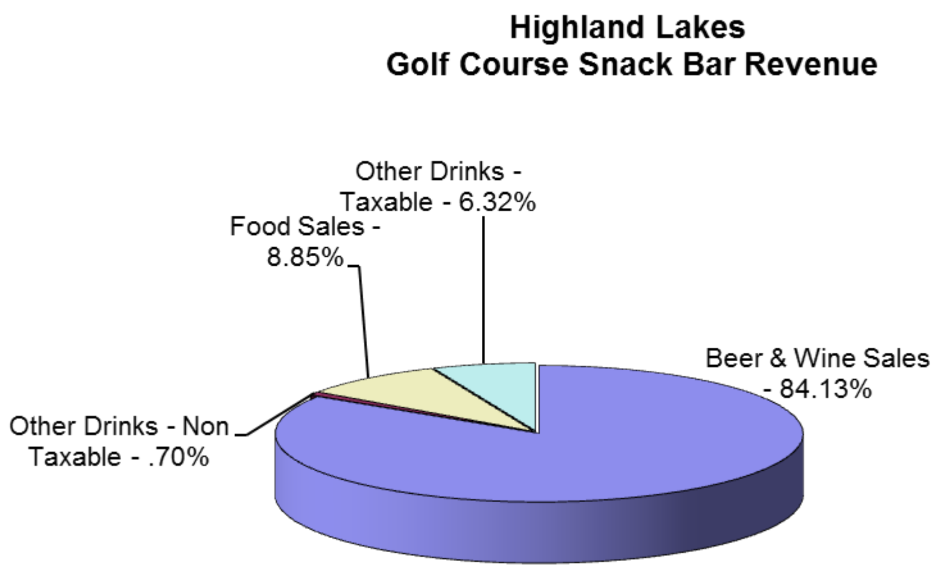
Expenses

Total expenses for the Golf Course for the FY16/17 are estimated at $1,791,196 for the operation and maintenance of both courses which represents a $198,580 or an approximate 12.4688% increase in expenses over the FY15/16 budget. This can be further broken down by estimated operational / maintenance expenses of $ 490,441 and Pro Shop / Snack Bar expenses of $584,813 at Lago Vista Golf Course. Estimated operational / maintenance of $445,425 and Pro Shop / Snack Bar expenses of $270,517 at Highland Lakes Golf Course.


Lago Vista Golf Course Pro Shop Revenue
Other Revenue - 9.44%
Transfer from General Fund - 5.80%
Credit Card Fees - .05%
Cart Rental - 19.03%
Tournament Fees - Non Taxable - 5.10%
Driving Range - 1.37%
Club Rental - 0.05%
Pro Shop Sales - 5.47%
Membership Fees - 14.62%
Handicap Fees - 0.67%
Greens Fees - 38.40


Lago Vista
Golf Course Snack Bar Revenue
Other Drinks - Taxable - 6.53%
Beer & Wine Sales - 45.42%
Food Sales - 47.83%
Other Drinks - Non Taxable - 0.22%


Highland Lakes Golf Course Pro Shop Revenue
Credit Card Fees - .05%
Other Revenue - .19%
Cart Rental - 12.10%
Transfer from General Fund - 34.97%
Greens Fees - 22.80%
Tournament Fees - Non Taxable - 1.53%
Club Rental - 0.02%
Pro Shop Sales - 2.41%
Handicap Fees - 0.11%
Membership Fees - 25.82%



<u>Hotel Occupancy Fund:</u>

<u>Revenues</u>

Total Hotel Occupancy Tax Revenues for FY16/17 are projected at $85,000. Revenue in this fund is restricted to those programs and projects that "put heads in beds".

Expenses

Based upon revenue projections and requests for funding from local organizations the FY16/17 Proposed Budget includes funding as follows: $48,000 to the Chamber of Commerce for operation of the Convention and Visitors Bureau (CVB) and marketing purposes and $6,000 for the Song Bird Festival for a total of $54,000. Also included in the FY16/17 is $10,000 for some expenses associated with Lago Fest and bringing forward the $60,000 proposed for electronic signage which was not finalized in FY15/16. And finally, partial funding for the Communications/Marketing Supervisor is found in this budget. This position is responsible for events that will bring visitors to Lago Vista. In addition, there is a significant fund balance of $374,188 projected for FY16/17.

Construction Fund:

The Construction Fund revenues and expenses are still being determined for the FY15/16 Budget. Proceeds supporting these expenses come from Contributions by Developers and interest income generated from investments. Expenses from this fund include projects from the 2008/09 CIP, the 2009/10 CIP, 2010/11 CIP, 2011/12 CIP and the 2012/13 CIP. The City expects to complete or nearly complete several open projects in the next few months.

The City Council has determined that it is imperative to ensure that water will be available to the City of Lago Vista. This determination led to building a water intake pipeline that will reach further out into Lake Travis and WTP#3. The WTP#3 project is expected to cost +/- $11.5 million dollars of which +/- $3million was pulled from existing projects and /or other unencumbered funds as was available when the project was initiated. The City issued $8 million in new debt in the FY13/14 which was officially delivered to the City on August 21, 2014. The City has also issued $2.2 million in new debt in the FY14/15 which was officially delivered on June 18, 2015 for both WTP#3 and rehabilitation to WTP#1. The CIP for FY16/17 has not been finalized at this time.

Impact Fee Fund:

The Impact Fee Fund revenue projections are reflective of the current year estimated revenue. Impact fees were raised substantially in the last fiscal year with water impact fees now at $3,000 and sewer impact fees now at $2,115. Expenditures in the amount of $393,126 have been included for use in debt service payments and to reduce the I & S tax rate needed to fund debt service payments.

Debt Service Fund:

Debt Service revenues, which are generated through ad valorem taxes and accumulated interest, are projected at $1,973,678 for FY16/17. This is an increase of $205,423 or 11.6173%. Total debt services expenses are projected at $2.364.625 which includes $393,126 debt service payment from Impact Fees for debt associated with WTP#3. These amounts may change if existing debt is refunded at more favorable rates and payment schedule.

Parkland Dedication Fund:

The FY2015/16 Budget anticipates that there will be no activity in this fund during the year.

Summary:

The Proposed FY15/16 Budget does many things for Lago Vista. First, it maintains the current level of services that citizens enjoy. Second, it includes additional services that the City has committed to perform or reflects a need that has been identified where it is necessary to expand services. Third, the budget is presented without recommending an increase in the property tax rate for the fourth year in a row. Fourth, it reflects the roadmap for City Staff to follow in the coming fiscal year in terms of meeting Council's stated Goals / Strategies, the Comprehensive Plan 2030, and anticipates approval of the Airport Master Plan. And fifth, it begins to lay the foundation for a number of projects that will help the City plan for its future in a comprehensive manner and help guide future budget development.

One of the ways we will continue to be successful is through the Council's Annual Retreat which is included in the FY16/17 Budget. The direction that Council gives us at that time will provide guidance for preparation of the budget this time next year. It is one of the ways Council holds both the City Manager and Staff accountable.

And finally, it is with a profound sense of gratitude that the Lago Vista organization is so fortunate to have such committed and professional Staff. Our employees truly are the most valuable resource!

Respectfully submitted by:

Melissa Byrne Vossmer

Melissa Byrne Vossmer, City Manager

CONSOLIDATED STATEMENT

	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/16	Year End Estimated 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
General Fund 10										
Beginning Fund Balance		$ 2,834,675		$ 2,834,675		$ 3,009,993	$ -	$ 3,009,993	$ -	$ 3,009,993
Revenues	$ 4,165,054	$ 4,505,537	$ 4,011,738	$ 4,545,159		$ 4,736,558	$ 166,915	$ 4,903,473	$ -	$ 4,903,473
Transfer from Utility Fund	$ 1,000,000	$ 1,000,000	$ 750,000	$ 1,000,000		$ 1,000,000	$ 250,000	$ 1,250,000	$ -	$ 1,250,000
Expenditures:										
Administration	$ 535,067	$ 511,853	$ 352,290	$ 612,223		$ 492,466	$ 69,958	$ 562,424	$ -	$ 562,424
Non Department Budget	$ 36,500	$ 94,500	$ 81,485	$ 118,720		$ 122,600	$ 79,045	$ 201,645	$ -	$ 201,645
Development Services	$ 532,870	$ 591,837	$ 389,116	$ 558,300		$ 574,478	$ 25,147	$ 599,625	$ -	$ 599,625
Finance	$ 251,246	$ 197,333	$ 159,802	$ 198,129		$ 224,887	$ 7,258	$ 232,145	$ -	$ 232,145
Human Resources	$ -	$ 87,323	$ 66,974	$ 85,086		$ 90,721	$ 7,258	$ 97,979	$ -	$ 97,979
Municipal Court	$ 82,329	$ 98,567	$ 78,134	$ 108,020		$ 84,912	$ -	$ 84,912	$ -	$ 84,912
City Secretary	$ -	$ 125,570	$ 82,068	$ 105,200		$ 115,193	$ -	$ 115,193	$ -	$ 115,193
City Attorney	$ -	$ -	$ -	$ -		$ -	$ 94,182	$ 94,182	$ -	$ 94,182
Police Department	$ 1,538,971	$ 1,513,711	$ 1,121,091	$ 1,551,290		$ 1,611,015	$ 16,582	$ 1,627,597	$ -	$ 1,627,597
Police Dispatch	$ 292,256	$ 319,264	$ 238,862	$ 322,257		$ 332,922	$ 1,500	$ 334,422	$ -	$ 334,422
Street Department	$ 742,734	$ 769,127	$ 554,990	$ 710,564		$ 770,113	$ 20,728	$ 790,841	$ -	$ 790,841
Solid Waste	$ 544,170	$ 548,182	$ 424,677	$ 547,574		$ 575,869	$ 7,500	$ 583,369	$ -	$ 583,369
Building Maintenance	$ 40,536	$ 52,897	$ 36,616	$ 57,666		$ 41,869	$ 8,500	$ 50,369	$ -	$ 50,369
Parks & Recreation	$ 147,958	$ 107,294	$ 79,027	$ 101,684		$ 104,629	$ -	$ 104,629	$ -	$ 104,629
Aquatics	$ 81,971	$ 96,595	$ 41,410	$ 98,296		$ 98,269	$ -	$ 98,269	$ -	$ 98,269
Aviation	$ 16,138	$ 29,660	$ 17,628	$ 29,788		$ 26,276	$ 28,500	$ 54,776	$ -	$ 54,776
Library	$ 142,030	$ 164,839	$ 120,787	$ 165,044		$ 164,154	$ 10,090	$ 174,244	$ -	$ 174,244
Transfer to Golf Course Fund	$ -	$ -	$ -	$ -		$ -	$ 280,000	$ 280,000	$ -	$ 280,000
General Fund Total Expenses	$ 4,984,778	$ 5,308,552	$ 3,844,956	$ 5,369,841		$ 5,430,373	$ 656,248	$ 6,086,621	$ -	$ 6,086,621
Surplus (deficit)	**$ 180,276**	**$ 196,985**	**$ 916,782**	**$ 175,318**		**$ 306,185**	**$ (239,333)**	**$ 66,852**	**$ -**	**$ 66,852**
Ending Fund Balance		$ 3,031,660		$ 3,009,993		$ 3,316,178	$ (239,333)	$ 3,076,845	$ -	$ 3,076,845

CONSOLIDATED STATEMENT

	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/16	Year End Estimated 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Golf Course Fund 15										
Beginning Fund Balance		$ (636,903)		$ (636,903)		$ (1,337,796)	$ -	$ (1,337,796)	$ -	$ (1,337,796)
Revenues	$ 1,129,102	$ 1,618,150	$ 774,654	$ 1,046,730		$ 1,517,426	$ -	$ 1,517,426	$ -	$ 1,517,426
LVGC Revenue	$ 1,129,102	$ 875,580	$ 575,722	$ 783,774		$ 1,029,185	$ -	$ 1,029,185	$ -	$ 1,029,185
HLGC Revenue	$ -	$ 742,570	$ 198,932	$ 262,956		$ 488,241	$ -	$ 488,241	$ -	$ 488,241
Transfer from the Utility Fund	$ -	$ 340,000	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Transfer to LVGC		$ 35,000					$ -			
Transfer to HLGC		$ 305,000					$ -			
Transfer from the General Fund	$ -	$ -	$ -	$ -		$ -	$ 280,000	$ 280,000	$ -	$ 280,000
Transfer to LVGC		$ -					$ 50,000			
Transfer to HLGC		$ -					$ 230,000			
Expenditures:										
LVGC Pro Shop & Snack Bar	$ 659,378	$ 397,440	$ 389,675	$ 591,963		$ 584,813	$ -	$ 584,813	$ -	$ 584,813
LVGC Maintenance	$ 824,408	$ 464,752	$ 340,786	$ 450,693		$ 490,441	$ -	$ 490,441	$ -	$ 490,441
HLGC Pro Shop & Snack Bar	$ -	$ 285,550	$ 177,935	$ 264,816		$ 270,517	$ -	$ 270,517	$ -	$ 270,517
HLGC Maintenance	$ 93	$ 444,874	$ 332,477	$ 440,151		$ 445,425	$ -	$ 445,425	$ -	$ 445,425
Golf Course Fund Total Expenses	$ 1,483,879	$ 1,592,616	$ 1,240,874	$ 1,747,623		$ 1,791,196	$ -	$ 1,791,196	$ -	$ 1,791,196
Surplus (deficit)	**$ (354,777)**	**$ 365,534**	**$ (466,220)**	**$ (700,893)**		**$ (273,770)**	**$ 280,000**	**$ 6,230**	**$ -**	**$ 6,230**
Ending Fund Balance		$ (611,369)		$ (1,337,796)		$ (1,611,566)	$ 280,000	$ (1,331,566)	$ -	$ (1,331,566)
Utility Fund 30										
Beginning Fund Balance		$ 684,609		$ 684,609		$ 766,863	$ -	$ 766,863	$ -	$ 766,863
Revenues	$ 4,636,498	$ 4,791,415	$ 3,442,637	$ 4,551,667		$ 5,344,581	$ -	$ 5,344,581	$ -	$ 5,344,581

CONSOLIDATED STATEMENT

	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/16	Year End Estimated 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Expenditures:										
Utility Administration	$ 438,265	$ 238,959	$ 158,688	$ 241,311		$ 277,591	$ 46,404	$ 323,995	$ -	$ 323,995
General Fund Transfer	$ 1,000,000	$ 1,000,000	$ 750,000	$ 1,000,000		$ 1,000,000	$ 250,000	$ 1,250,000	$ -	$ 1,250,000
Transfer To Debt Service	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Information Technology/Communi	$ 209,719	$ 239,889	$ 143,783	$ 235,136		$ 236,317	$ 37,000	$ 273,317	$ -	$ 273,317
Public Works Administration	$ 18	$ 235,075	$ 223,662	$ 289,332		$ 197,227	$ 120,781	$ 318,008	$ -	$ 318,008
Water Services	$ 590,623	$ 754,917	$ 511,871	$ 774,373		$ 812,645	$ 12,744	$ 825,389	$ -	$ 825,389
Water Plant Number One	$ 553,980	$ 523,882	$ 340,005	$ 514,194		$ 416,077	$ -	$ 416,077	$ -	$ 416,077
Water Plant Number Two	$ 276,550	$ 270,252	$ 165,931	$ 248,921		$ 159,856	$ -	$ 159,856	$ -	$ 159,856
Water Plant Number Three	$ 16,819	$ 10,911	$ 41,058	$ 117,277		$ 240,689	$ -	$ 240,689	$ -	$ 240,689
Sewer Services	$ 390,308	$ 450,114	$ 290,600	$ 489,967		$ 393,653	$ 7,578	$ 401,231	$ -	$ 401,231
Waste Water Treatment Plant	$ 337,632	$ 330,411	$ 240,015	$ 311,631		$ 314,236	$ -	$ 314,236	$ -	$ 314,236
Effluent Disposal	$ 241,394	$ 271,307	$ 159,995	$ 247,271		$ 222,451	$ -	$ 222,451	$ -	$ 222,451
Transfer to Lago Vista Golf Cours	$ -	$ 35,000	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Transfer to Highland Lake Golf Co	$ -	$ 305,000	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Booster Pump Stations	$ -	$ -	$ -	$ -		$ -	$ 101,267	$ 101,267	$ -	$ 101,267
Lift Stations	$ -	$ -	$ -	$ -		$ -	$ 172,077	$ 172,077	$ -	$ 172,077
Utility Fund Total Expenses	$ 4,055,308	$ 4,665,717	$ 3,025,606	$ 4,469,413		$ 4,270,742	$ 747,851	$ 5,018,593	$ -	$ 5,018,593
Surplus (deficit)	**$ 581,189**	**$ 125,698**	**$ 417,031**	**$ 82,254**		**$ 1,073,839**	**$ (747,851)**	**$ 325,988**	**$ -**	**$ 325,988**
Ending Fund Balance		$ 810,307		$ 766,863		$ 1,840,702	$ (747,851)	$ 1,092,851	$ -	$ 1,092,851
TOTAL REVENUE:										
GENERAL FUND	$ 5,165,054	$ 5,505,537	$ 4,761,738	$ 5,545,159		$ 5,736,558	$ 416,915	$ 6,153,473	$ -	$ 6,153,473
GOLF COURSE FUND	$ 1,129,102	$ 1,958,150	$ 774,654	$ 1,046,730		$ 1,517,426	$ 280,000	$ 1,797,426	$ -	$ 1,797,426
UTILITY FUND	$ 4,636,498	$ 4,791,415	$ 3,442,637	$ 4,551,667		$ 5,344,581	$ -	$ 5,344,581	$ -	$ 5,344,581
TOTAL	**$ 10,930,653**	**$ 12,255,102**	**$ 8,979,028**	**$ 11,143,556**		**$ 12,598,565**	**$ 696,915**	**$ 13,295,480**	**$ -**	**$ 13,295,480**
TOTAL EXPENDITURES:										
GENERAL FUND	$ 4,984,778	$ 5,308,552	$ 3,844,956	$ 5,369,841		$ 5,430,373	$ 656,248	$ 6,086,621	$ -	$ 6,086,621
GOLF COURSE FUND	$ 1,483,879	$ 1,592,616	$ 1,240,874	$ 1,747,623		$ 1,791,196	$ -	$ 1,791,196	$ -	$ 1,791,196
UTILITY FUND	$ 4,055,308	$ 4,665,717	$ 3,025,606	$ 4,469,413		$ 4,270,742	$ 747,851	$ 5,018,593	$ -	$ 5,018,593

CONSOLIDATED STATEMENT

	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/16	Year End Estimated 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
TOTAL	**$ 10,523,965**	**$ 11,566,885**	**$ 8,111,436**	**$ 11,586,877**		**$ 11,492,311**	**$ 1,404,099**	**$ 12,896,410**	**$ -**	**$ 12,896,410**
SURPLUS (DEFICIT)	**$ 406,689**	**$ 688,217**	**$ 867,592**	**$ (443,321)**		**$ 1,106,254**	**$ (707,184)**	**$ 399,070**	**$ -**	**$ 399,070**
Hotel Occupancy Fund 11										
Beginning Fund Balance		$ 325,475		$ 325,475		$ 374,188	$ -	$ 374,188	$ -	$ 374,188
Revenues	$ 80,327	$ 80,000	$ 56,348	$ 84,500		$ 85,000	$ -	$ 85,000	$ -	$ 85,000
Transfer from Logic Investment	$ -	$ 60,000	$ -	$ 30,048		$ -	$ 92,767	$ 92,767	$ -	$ 92,767
Bed Tax Interest Income	$ 342	$ 260	$ 1,058	$ 1,380		$ 1,380	$ -	$ 1,380	$ -	$ 1,380
Expenditures	$ 58,000	$ 113,500	$ 49,579	$ 67,215		$ 70,500	$ 108,647	$ 179,147	$ -	$ 179,147
Surplus (deficit)	**$ 22,669**	**$ 26,760**	**$ 7,827**	**$ 48,713**		**$ 15,880**	**$ (15,880)**	**$ -**	**$ -**	**$ -**
Ending Fund Balance		$ 352,235		$ 374,188		$ 390,068	$ (15,880)	$ 374,188	$ -	$ 374,188
Construction Fund 40										
Beginning Fund Balance		$ (380,562)		$ (380,562)		$ (990,612)	$ -	$ (990,612)	$ -	$ (990,612)
New Proceeds/Interest	$ 2,816,573	$ 3,701,496	$ 3,769,376	$ 3,848,633		$ 656,689	$ -	$ 656,689	$ -	$ 656,689
Existing Funds	$ 5,645,600	$ 2,146,410	$ 2,674,249	$ 1,720,083		$ 1,471,082	$ -	$ 1,471,082	$ -	$ 1,471,082
Expenditures	$ 7,868,340	$ 9,254,869	$ 5,777,299	$ 6,178,766		$ 4,037,608	$ -	$ 4,037,608	$ -	$ 4,037,608
Transfer to Debt Service	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Surplus (deficit)	**$ 593,833**	**$ (3,406,963)**	**$ 666,326**	**$ (610,050)**		**$ (1,909,837)**	**$ -**	**$ (1,909,837)**	**$ -**	**$ (1,909,837)**
Ending Fund Balance		$ (3,787,525)		$ (990,612)		$ (2,900,449)	$ -	$ (2,900,449)	$ -	$ (2,900,449)
Impact Fee Fund 42										
Beginning Fund Balance		$ 725,362		$ 725,362		$ 635,508	$ -	$ 635,508	$ -	$ 635,508

CONSOLIDATED STATEMENT

	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/16	Year End Estimated 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Revenues Impact Fees	$ -	$ 290,445	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Revenues (Water Impact Fees)	$ 175,865	$ -	$ 249,015	$ 300,000		$ 360,000	$ -	$ 360,000	$ -	$ 360,000
Revenues (Waste Water Impact F	$ 134,810	$ -	$ 170,970	$ 211,500		$ 253,800	$ -	$ 253,800	$ -	$ 253,800
Interest Income	$ 571	$ 350	$ 1,513	$ 2,000		$ 2,000	$ -	$ 2,000	$ -	$ 2,000
Transfer to Debt Service	$ -	$ 553,354	$ 553,354	$ 553,354		$ -	$ 393,126	$ 393,126	$ -	$ 393,126
Expenditures	$ -	$ -	$ -	$ 50,000		$ -	$ 50,000	$ 50,000	$ -	$ 50,000
Surplus (deficit)	**$ 311,246**	**$ (262,559)**	**$ (131,856)**	**$ (89,854)**		**$ 615,800**	**$ (443,126)**	**$ 172,674**	**$ -**	**$ 172,674**
Ending Fund Balance		$ 462,803		$ 635,508		$ 1,251,308	$ (443,126)	$ 808,182	$ -	$ 808,182

Debt Service Fund 50

	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/16	Year End Estimated 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Beginning Fund Balance		$ (13,349)		$ (13,349)		$ (11,550)	$ -	$ (11,550)	$ -	$ (11,550)
Revenues										
Ad Valorem Tax	$ 1,943,270	$ 1,767,755	$ 1,750,731	$ 1,767,755		$ 1,971,378	$ -	$ 1,971,378	$ -	$ 1,971,378
Accumulated Interest	$ 521	$ 500	$ 1,634	$ 2,300		$ 2,300	$ -	$ 2,300	$ -	$ 2,300
2010 Tax Note	$ 725,023	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Transfer from Debt Service Intere	$ -	$ 3,499	$ -	$ 3,499		$ -	$ -	$ -	$ -	$ -
Buy Down of Debt	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Impact Fees	$ -	$ 553,354	$ 553,354	$ 553,354		$ 393,126	$ -	$ 393,126	$ -	$ 393,126
Interest From Unspent Debt	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Golf Course	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Transfers Due to Due From	$ (233,728)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Expenditures	$ 2,493,633	$ 2,325,109	$ 1,772,477	$ 2,325,109		$ 2,364,625	$ -	$ 2,364,625	$ -	$ 2,364,625
Surplus (deficit)	**$ (58,547)**	**$ (1)**	**$ 533,243**	**$ 1,799**		**$ 2,179**	**$ -**	**$ 2,179**	**$ -**	**$ 2,179**
Ending Fund Balance		$ (13,350)		$ (11,550)		$ (9,371)	$ -	$ (9,371)	$ -	$ (9,371)

Park Fund 43

CONSOLIDATED STATEMENT

	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/16	Year End Estimated 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Beginning Fund Balance		$ 21,484		$ 21,484		$ 21,579	$ -	$ 21,579	$ -	$ 21,579
Revenues	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Accumulated Interest	$ 23	$ 25	$ 65	$ 95		$ 120	$ -	$ 120	$ -	$ 120
Expenditures	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Surplus (deficit)	**$ 23**	**$ 25**	**$ 65**	**$ 95**		**$ 120**	**$ -**	**$ 120**	**$ -**	**$ 120**
Ending Fund Balance		$ 21,509		$ 21,579		$ 21,699	$ -	$ 21,699	$ -	$ 21,699
Total Revenues	**$ 22,219,852**	**$ 20,859,196**	**$18,207,341**	**$ 19,668,703**		**$ 17,795,440**	**$ 789,682**	**$ 18,585,122**	**$ -**	**$ 18,585,122**
Total Expenditures	**$ 20,943,939**	**$ 23,813,717**	**$16,264,145**	**$ 20,761,321**		**$ 17,965,044**	**$ 1,955,872**	**$ 19,920,916**	**$ -**	**$ 19,920,916**
Combined Surplus(Deficit)	**$ 1,275,913**	**$ (2,954,521)**	**$ 1,943,196**	**$ (1,092,618)**		**$ (169,604)**	**$ (1,166,190)**	**$ (1,335,794)**	**$ -**	**$ (1,335,794)**
Surplus(Deficit) Verification	**$ 1,275,913**	**$ (2,954,521)**	**$ 1,943,196**	**$ (1,092,618)**		**$ (169,604)**	**$ (1,166,190)**	**$ (1,335,794)**	**$ -**	**$ (1,335,794)**

GENERAL FUND REVENUES

Fund 10

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Administration											
410-1110	Ad Valorem Taxes	$ 2,252,951	$ 2,689,917	$ 2,664,732	$ 2,689,917		$ 2,851,003	$ -	$ 2,851,003	$ -	$ 2,851,003
410-1200	Sales Taxes	$ 371,054	$ 395,503	$ 294,436	$ 396,000		$ 423,720	$ -	$ 423,720	$ -	$ 423,720
410-1220	Mixed Beverage Tax	$ 8,694	$ 9,000	$ 3,443	$ 7,000		$ 7,000	$ -	$ 7,000	$ -	$ 7,000
410-1230	Transfer from Hotel Fund Tax	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
410-1300	Electric Franchise Fee	$ 159,840	$ 171,690	$ 114,526	$ 171,690		$ 171,690	$ -	$ 171,690	$ -	$ 171,690
410-1310	Telephone Franchise Fee	$ 36,316	$ 29,000	$ 28,551	$ 38,367		$ 38,367	$ -	$ 38,367	$ -	$ 38,367
410-1320	Cable Franchise Fee	$ 99,452	$ 105,205	$ 75,200	$ 105,205		$ 110,465	$ -	$ 110,465	$ -	$ 110,465
410-1410	Investment Interest	$ 2,328	$ 2,300	$ 4,276	$ 6,000		$ 6,000	$ -	$ 6,000	$ -	$ 6,000
410-1430	Credit Card Service Fee	$ 3,219	$ 3,080	$ 3,269	$ 3,500		$ 3,500	$ -	$ 3,500	$ -	$ 3,500
410-1570	Sale of Copies	$ 147	$ 120	$ 100	$ 120		$ 120	$ -	$ 120	$ -	$ 120
410-1680	Sale of Assets	$ 958	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
410-1810	Other Revenue	$ 15,344	$ 7,000	$ 4,529	$ 7,000		$ 7,000	$ -	$ 7,000	$ -	$ 7,000
410-1815	Long and short	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
410-2000	City Hall Rental Income	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
410-3230	Grants	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
410-4220	Lease Revenue	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
410-9000	Transfer from Utilities	$ 1,000,000	$ 1,000,000	$ 750,000	$ 1,000,000		$ 1,000,000	$ 250,000	$ 1,250,000	$ -	$ 1,250,000
410-9050	Proceeds from Lease Purchase	$ 273,711	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
410-9060	Proceeds from Loans	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
410-9100	Transfer from Reserve	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
410-9101	Transfer from CIP	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
410-9150	Transfer from Hotel Fund	$ -	$ -	$ -	$ -		$ -	$ 38,147	$ 38,147	$ -	$ 38,147
	Subtotal	**$ 4,224,014**	**$ 4,412,815**	**$ 3,943,062**	**$ 4,424,799**		**$ 4,618,865**	**$ 288,147**	**$ 4,907,012**	**$ -**	**$ 4,907,012**
Non Departmental											
411-1650	KLVB - Donations	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
411-1700	Veterans Memorial Donations	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
411-1725	Lago Fest Donations	$ -	$ -	$ 15,974	$ 17,550		$ 22,000	$ -	$ 22,000	$ -	$ 22,000
411-1750	Lago Fest Vendors	$ -	$ -	$ 3,970	$ 3,250		$ 5,500	$ -	$ 5,500	$ -	$ 5,500
411-1775	Christmas Tree Festival Donations	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
411-1780	Christmas Tree Festival Vendors	$ -	$ -	$ -	$ -		$ 500	$ -	$ 500	$ -	$ 500
411-1810	Other Revenue	$ -	$ 17,500	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ -**	**$ 17,500**	**$ 19,944**	**$ 20,800**		**$ 28,000**	**$ -**	**$ 28,000**	**$ -**	**$ 28,000**

GENERAL FUND REVENUES

Fund 10

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Development Services											
412-1430	Credit Card Fees	$ -	$ -	$ 14	$ 60		$ 250	$ -	$ 250	$ -	$ 250
412-1520	Sign Permits	$ 100	$ 25	$ 125	$ 150		$ 100	$ -	$ 100	$ -	$ 100
412-1525	Development Agreement	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
412-1601	PID Initital Development Fee	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
412-1602	PID Professional Services	$ -	$ 25,000	$ -	$ 25,000		$ 25,000	$ -	$ 25,000	$ -	$ 25,000
412-1812	Other Revenue	$ 1,613	$ 100	$ 1,689	$ 227		$ 250	$ -	$ 250	$ -	$ 250
412-1815	Dev Services Cash Over/Short	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
412-1830	Replats & Release Easement	$ 4,700	$ 4,250	$ 5,400	$ 5,500		$ 5,500	$ -	$ 5,500	$ -	$ 5,500
412-1835	Site Development Reviews	$ 1,050	$ 1,500	$ 1,050	$ 1,500		$ 1,500	$ -	$ 1,500	$ -	$ 1,500
412-1840	Re-Vegetation Cost Deposit	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
412-1845	Park Fund	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
412-3100	Building permits	$ 72,875	$ 76,619	$ 78,365	$ 101,000		$ 110,000	$ -	$ 110,000	$ -	$ 110,000
412-3105	Miscellaneous Permits	$ 750	$ 555	$ 2,080	$ 1,900		$ 1,000	$ -	$ 1,000	$ -	$ 1,000
412-3106	Zoning Application Fees	$ 2,550	$ 2,500	$ 100	$ 100		$ 100	$ -	$ 100	$ -	$ 100
412-3107	Annexation Fees	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
412-3110	Reinspection Fees	$ 2,950	$ 2,500	$ 4,150	$ 4,900		$ 4,900	$ -	$ 4,900	$ -	$ 4,900
412-3200	Mechanical Permits	$ 6,650	$ 5,800	$ 5,240	$ 6,500		$ 6,500	$ -	$ 6,500	$ -	$ 6,500
412-3210	Plumbing Permits	$ 7,540	$ 6,900	$ 6,880	$ 6,900		$ 7,200	$ -	$ 7,200	$ -	$ 7,200
412-3220	Electrical Permits	$ 8,340	$ 7,875	$ 7,085	$ 8,100		$ 8,100	$ -	$ 8,100	$ -	$ 8,100
412-3225	Electrical Licenses	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
412-3226	Final Plat Application Fee	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
412-3227	Construction Plan Application Fee	$ 250	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
412-3228	Tree Removal Fees	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
412-3230	Grants	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
412-3235	Escrow Acct - Dev. Svcs.	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
412-3236	CIP Revenue	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
412-3250	Engineer Review Reimbursements	$ 9,174	$ 42,500	$ 7,829	$ 9,000		$ 9,000	$ -	$ 9,000	$ -	$ 9,000
412-3260	Professional Service Reimbursemer	$ 462	$ -	$ 929	$ 929		$ -	$ -	$ -	$ -	$ -
412-3300	Health Department Inspection Fees	$ 10,420	$ 11,095	$ 11,070	$ 11,095		$ 11,095	$ -	$ 11,095	$ -	$ 11,095
	Subtotal	**$ 129,424**	**$ 187,219**	**$ 132,006**	**$ 182,861**		**$ 190,495**	**$ -**	**$ 190,495**	**$ -**	**$ 190,495**
Municipal Court											
415-2100	Municipal Court Fines	$ 75,615	$ 100,000	$ 76,460	$ 105,000		$ 105,000	$ -	$ 105,000	$ -	$ 105,000
415-2101	City Truancy Prevention Fees	$ 613	$ 600	$ 532	$ 600	Liability Acct	$ 600	$ -	$ 600	$ -	$ 600
415-2102	Indigent Defense Fee	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -

GENERAL FUND REVENUES

Fund 10

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
415-2103	State Court Cost Fees Earned	$ 4,028	$ 3,801	$ 2,202	$ 3,400	Liability Acct	$ 3,400	$ -	$ 3,400	$ -	$ 3,400
415-2105	Building Security Fees	$ 2,101	$ 2,027	$ 1,707	$ 2,101	Liability Acct	$ 2,101	$ -	$ 2,101	$ -	$ 2,101
415-2106	Court Technology Fee	$ 2,802	$ 2,703	$ 2,275	$ 2,802	Liability Acct	$ 2,802	$ -	$ 2,802	$ -	$ 2,802
415-2107	State Jury Fee	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
415-2108	Expunction Fee	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
415-2109	Rest. Fee - Local	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
415-2110	Rest. Fee - State	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
415-2111	Judicial Fee - State	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
415-2112	Judicial Fee - City	$ 417	$ 343	$ 339	$ 400	Liability Acct	$ 400	$ -	$ 400	$ -	$ 400
415-2113	Juvenile Case Management Fee	$ -	$ -	$ -	$ -	Liability Acct	$ -	$ -	$ -	$ -	$ -
415-2114	Court Cash Bond	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
415-2200	Municipal Court Overpayment Fee	$ 3	$ -	$ 60	$ 60		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 85,577**	**$ 109,474**	**$ 83,575**	**$ 114,363**		**$ 114,303**	**$ -**	**$ 114,303**	**$ -**	**$ 114,303**
Police Department											
420-1230	School Officer Funding	$ -	$ -	$ -	$ -	Liability Acct	$ -	$ -	$ -	$ -	$ -
420-1240	Crossing Guard Tax	$ -	$ -	$ 3,293	$ 3,293	Liability Acct	$ 3,293	$ -	$ 3,293	$ -	$ 3,293
420-1530	Wrecker Permits	$ 900	$ 900	$ 900	$ 900		$ 900	$ -	$ 900	$ -	$ 900
420-1560	Animal Licenses	$ 290	$ 230	$ 360	$ 400		$ 400	$ -	$ 400	$ -	$ 400
420-1565	Animal Impoundment	$ 230	$ 150	$ 670	$ 750		$ 750	$ -	$ 750	$ -	$ 750
420-1570	Sale of Copies	$ 369	$ 275	$ 330	$ 425		$ 425	$ -	$ 425	$ -	$ 425
420-1810	Other Revenue	$ 1,171	$ 1,250	$ 1,548	$ 10,675		$ 1,600	$ -	$ 1,600	$ -	$ 1,600
420-1820	Private Alarm Permits	$ 6,890	$ 6,300	$ 4,895	$ 6,890		$ 7,500	$ -	$ 7,500	$ -	$ 7,500
420-4221	CAPCOG Grant-Generator	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
420-4222	CAPCO - Voice Recorder Reimburs	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
420-4230	Homeland Security Grant	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
420-4240	Reimbursement for Dispatching Svc	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
420-4250	Bulletproof Vest Program	$ 384	$ -	$ 697	$ 697	Liability Acct	$ -	$ -	$ -	$ -	$ -
420-4320	LEOSE Revenue	$ 3,132	$ 2,437	$ 1,162	$ 1,162	Liability Acct	$ 1,162	$ -	$ 1,162	$ -	$ 1,162
	Subtotal	**$ 13,366**	**$ 11,542**	**$ 13,855**	**$ 25,192**		**$ 16,030**	**$ -**	**$ 16,030**	**$ -**	**$ 16,030**
Public Works											
430-1200	Insurance Recovery	$ -	$ -	$ 7,779	$ 7,779		$ -	$ -	$ -	$ -	$ -
430-1450	Capital Metro Contributions	$ -	$ 42,430	$ -	$ 42,430		$ 42,430	$ -	$ 42,430	$ -	$ 42,430
430-1451	Overlay Carry Overs	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -

GENERAL FUND REVENUES

Fund 10

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
430-1452	Capital Metro 1/4 Cent Rebate	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
430-1453	Prior Year Cap Metro Funds	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
430-1810	Other Revenue	$ 1,295	$ 1,295	$ 2,647	$ 3,000		$ 1,300	$ -	$ 1,300	$ -	$ 1,300
430-1820	Street Cuts	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
430-1830	Hollows Restoration	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
430-4000	Lease Purchase/Loan Proceeds	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
430-4025	Street Franchise Fee	$ -	$ -	$ -	$ -		$ -	$ 128,768	$ 128,768	$ -	$ 128,768
	Subtotal	**$ 1,295**	**$ 43,725**	**$ 10,426**	**$ 53,209**		**$ 43,730**	**$ 128,768**	**$ 172,498**	**$ -**	**$ 172,498**
Solid Waste Fees											
431-1700	Solid Waste Fees	$ 678,176	$ 684,912	$ 521,158	$ 684,912		$ 684,912	$ -	$ 684,912	$ -	$ 684,912
431-1800	Green Center Revenue	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 678,176**	**$ 684,912**	**$ 521,158**	**$ 684,912**		**$ 684,912**	**$ -**	**$ 684,912**	**$ -**	**$ 684,912**
Recreation											
435-1810	Pool Over and Short	$ (82)	$ (150)	$ (10)	$ (150)		$ (150)	$ -	$ (150)	$ -	$ (150)
435-3100	Park Revenue (Pool Fees)	$ 13,082	$ 10,200	$ 6,963	$ 9,573		$ 9,573	$ -	$ 9,573	$ -	$ 9,573
435-3150	Pool Snacks Revenue	$ 92	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
435-3200	Transfer from Park Fund	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
435-3230	Grants	$ -	$ -	$ 25,000	$ -		$ -	$ -	$ -	$ -	$ -
435-3300	Other Revenue	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 13,092**	**$ 10,050**	**$ 31,953**	**$ 9,423**		**$ 9,423**	**$ -**	**$ 9,423**	**$ -**	**$ 9,423**
Airport											
440-1410	Interest Income	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
440-3100	Airport Revenue	$ -	$ 20,000	$ -	$ 20,000		$ 20,000	$ -	$ 20,000	$ -	$ 20,000
440-3105	F-4 Project	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
440-3200	Ramp Grant Revenue	$ 3,777	$ 3,500	$ -	$ 3,500		$ 5,000	$ -	$ 5,000	$ -	$ 5,000
440-3300	Airport POA CIP Contribution	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
440-3350	TXDot Matching Fund Project	$ 10,000	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
440-3400	Airport POA AWOS Contribution	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 13,777**	**$ 23,500**	**$ -**	**$ 23,500**		**$ 25,000**	**$ -**	**$ 25,000**	**$ -**	**$ 25,000**

GENERAL FUND REVENUES
Fund 10

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Library											
445-3100	Library Fines and Revenue	$ 5,168	$ 4,800	$ 5,498	$ 5,300		$ 5,000	$ -	$ 5,000	$ -	$ 5,000
445-3229	Lone Star Grant	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
445-3230	Library Grants	$ 1,165	$ -	$ 259	$ 800		$ 800	$ -	$ 800	$ -	$ 800
445-5000	Donations to Library	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 6,333**	**$ 4,800**	**$ 5,757**	**$ 6,100**		**$ 5,800**	**$ -**	**$ 5,800**	**$ -**	**$ 5,800**
	Total Operating Revenues	**$ 5,165,054**	**$ 5,505,537**	**$ 4,761,737**	**$ 5,545,159**		**$ 5,736,558**	**$ 416,915**	**$ 6,153,473**	**$ -**	**$ 6,153,473**

DEPARTMENTAL BUDGET NARRATIVE
ADMINISTRATION
2016-2017

Personnel & Benefits	**$ 328,891**
Operation & Maintenance	**$ 55,201**
Supplies	**$ 7,115**
Services	**$ 168,217**
Fixed Assets	**$ 3,000**
TOTALS	**$ 562,424**

Departmental Description:

The Administration Division of the General Fund provides for basic administration and management of the City and all Departments and all that entails including the implementation of the Lago Vista Comprehensive Plan 2030, the Airport Master Plan, and other planning documents which were the foundation of the development of this budget. With the approval of the FY 16/17 Budget, there will be 11 direct reports to the City Manager. Expenses in this division provide for and support the City Council, the City Manager, and the Communications & Marketing Supervisor, a new position.

The Communciations & Marketing Supervisor will be responsible for the City's website, Lago Radio, all marketing, will act as the Public Information Officer (PIO), and will represent the City in the development and/or production of special events. This position should be in place in October. In addition, for the first time, a separate budget for a City Attorney has been developed. The opportunity this provides is to determine and implement a plan to provide legal services to the City of Lago Vista.

The Administration budget provides for basic liability and property insurance for general fund operations, all travel and training for the City Council, City Manager, and specialized training for senior staff. It also includes a contingency which provides for some flexibility for those items/issues that are unforeseen at this time. In addition, the proportionate cost of the general fund audit is included and city-wide memberships and dues such as TML are included in this budget. And, finally, this budget includes professional services such as legal services associated with the City and any legal proceedings. Other departments have line items that track those functions, though they are substantially reduced in response to the intent of bringing the primary legal counsel in-house over the course of the year.

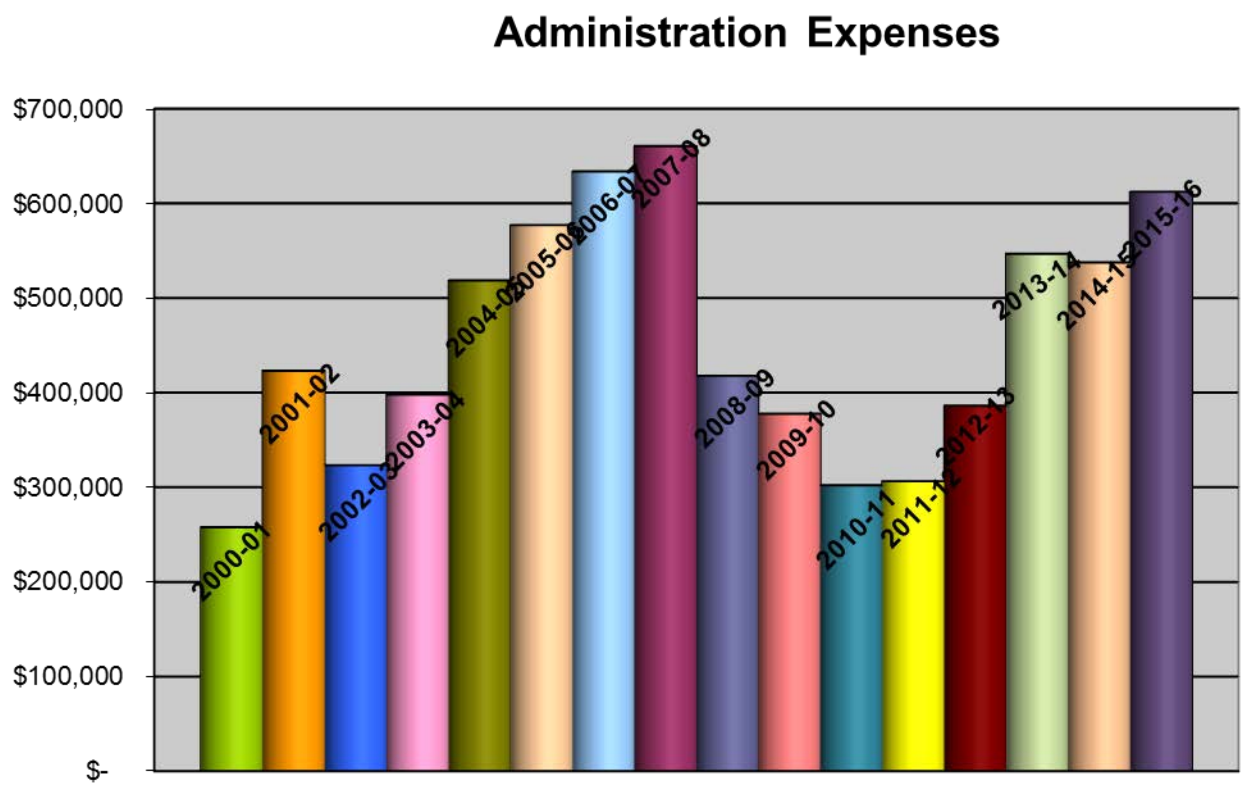
Budget Summary:

The 2016-2017 Budget for the Administration Division totals $562,424. As proposed, the Administration Budget reflects an increase in the overall costs of General Fund employees as implementation of Year 3 of the Compensation Plan is included in this budget. The General Fund Administrative Budget reflects a total of $133,638 that will be allocated to each of the General Fund Departments effective the first full pay period in January 2017.

Personnel:

Staffing levels for the Administration Division include 2 positions as follows:

1 City Manager
1 Communications & Marketing Supervisor (2/3 of compensation & benefits reflected in the General Admin Budget)



Administration Expenses
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
2000-01
2001-02
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16

ADMINISTRATION
Account 10-510

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/2016	Year End Estimate 09/30/2016	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accrued Salary Expense (Auditor A(	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC) (First $9,000. ea emp @ 1.9%)	$ 27	$ 135	$ 171	$ 171		$ 171	$ 197	$ 368	$ -	$ 368
1020	Social Security / Medicare (7.65%)	$ 12,344	$ 7,771	$ 6,607	$ 7,771		$ 8,751	$ 3,142	$ 11,892	$ -	$ 11,892
1030	TMRS (6.69%-3 mos / 7.93%-9 mos)	$ 10,931	$ 6,831	$ 5,823	$ 6,831		$ 8,685	$ 3,187	$ 11,872	$ -	$ 11,872
1050	Health, Dental, & Life Insurance	$ 13,110	$ 7,146	$ 5,957	$ 7,146		$ 7,451	$ 5,138	$ 12,589	$ -	$ 12,589
1070	Workers Compensation	$ 464	$ 515	$ 355	$ 355		$ 515	$ -	$ 515	$ -	$ 515
1100	City Manager Melissa Bryne Vossmer	$ 92,033	$ 92,700	$ 77,207	$ 92,700		$ 105,481	$ -	$ 105,481	$ -	$ 105,481
1105	Assistant City Manager	$ (2,500)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1110	City Secretary	$ 58,823	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1144	Car Allowance City Manager $700/Month	$ 9,969	$ 8,400	$ 6,461	$ 8,400	$ -	$ 8,400	$ -	$ 8,400	$ -	$ 8,400
1145	Longevity Pay	$ 346	$ 69	$ 69	$ 69		$ 104	$ 23	$ 127	$ -	$ 127
1146	Rewards Program	$ 830	$ 407	$ 407	$ 407		$ 405	$ 270	$ 675	$ -	$ 675
1500	General Fund Pay Plan Increases	$ -	$ 139,802	$ -	$ 139,802		$ 133,638	$ -	$ 133,638	$ -	$ 133,638
1550	Communication & Marketing Superv	$ -	$ -	$ -	$ -		$ -	$ 43,333	$ 43,333	$ -	$ 43,333
	3.0 % Pay Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 196,378**	**$ 263,776**	**$ 103,057**	**$ 263,652**		**$ 273,600**	**$ 55,291**	**$ 328,891**	**$ -**	**$ 328,891**

ADMINISTRATION
Account 10-510

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/2016	Year End Estimate 09/30/2016	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Operation & Maintenance											
4000	Liability/Property Insurance	$ 16,546	$ 18,201	$ 17,581	$ 17,581		$ 18,201	$ -	$ 18,201	$ -	$ 18,201
	Liability/Property/Errors & Omissions										
4200	Travel	$ 5,223	$ 11,981	$ 1,287	$ 9,143		$ 10,000	$ -	$ 10,000	$ -	$ 10,000
	CM/CS (hotel, meals)										
	TMLConf (8 - hotel,mileage,meals)										
	Newly Elected Official Training (3)										
	Misc. trips (Council, Commissions, etc.)										
	ICMA Conference										
4300	Education	$ 1,315	$ 1,100	$ 780	$ 1,100		$ 1,100	$ -	$ 1,100	$ -	$ 1,100
	City Manager										
4305	Conventions	$ 5,423	$ 10,000	$ 2,055	$ 8,055		$ 10,000	$ -	$ 10,000	$ -	$ 10,000
	TML Conf										
	TCMA Conference										
	New Elected Official Train										
	Misc. classes/seminars (Council, Boards, etc.)										
	ICMA Conference										
	ICSC										
4400	Dues	$ 4,490	$ 7,000	$ 2,086	$ 6,900		$ 7,000	$ -	$ 7,000	$ -	$ 7,000
	Texas Municipal League										
	Capitol Area COG										
	TCMA										
	TCMA Region 7										
	Chamber of Commerce										
	ERS - TX Social Security Program										
	CAMPO										
	Comptroller Purchasing CoOp										
	ICMA										
	Strategic Government Resources										
	ICSC										
4420	Bonds (Notary Bond)	$ 102	$ -	$ 757	$ 757		$ -	$ -	$ -	$ -	$ -

ADMINISTRATION
Account 10-510

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/2016	Year End Estimate 09/30/2016	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
4550	Legal Notices	$ 10,362	$ -	$ 63	$ 63		$ -	$ -	$ -	$ -	$ -
4565	Elections	$ 15,924	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4575	Bank Charges/Credit Card Fees	$ 1,403	$ 1,400	$ 634	$ 1,400		$ 1,400	$ -	$ 1,400	$ -	$ 1,400
4600	Telephone/Internet/Cable	$ 241	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4750	Miscellaneous Expenses	$ 17,267	$ 5,000	$ 6,800	$ 7,500		$ 7,500	$ -	$ 7,500	$ -	$ 7,500
	Committees Recognition										
	4th of July decorations/floats										
	Office Equip. Repairs										
4825	Information Technology Expenses	$ -	$ -	$ (4,500)	$ (4,500)		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 78,293**	**$ 54,682**	**$ 27,544**	**$ 47,999**		**$ 55,201**	**$ -**	**$ 55,201**	**$ -**	**$ 55,201**
Supplies											
5100	Books/Publications/Films	$ 207	$ 395	$ 436	$ 1,081		$ 1,000	$ -	$ 1,000	$ -	$ 1,000
	Miscellaneous books										
5200	Postage	$ 852	$ 1,200	$ 224	$ 315		$ 315	$ -	$ 315	$ -	$ 315
	Purchase Power/postage for machine										
	FedEx/PO Box/Misc Postage										
5300	Supplies	$ 3,797	$ 3,800	$ 2,859	$ 3,800		$ 3,800	$ 2,000	$ 5,800	$ -	$ 5,800
	Subtotal	**$ 4,856**	**$ 5,395**	**$ 3,519**	**$ 5,196**		**$ 5,115**	**$ 2,000**	**$ 7,115**	**$ -**	**$ 7,115**
Services											
6100	Professional Services	$ 30,664	$ 56,000	$ 39,322	$ 56,000		$ 59,300	$ 9,667	$ 68,967	$ -	$ 68,967
	City's AM 1670 Radio License Renewal					$ 300					
	City Council Retreat/New Council Members					$ 7,000					
	Department Head Training					$ 6,000					
	Senior Staff Retreat					$ 3,000					
	Mid Level Management Training					$ 3,000					

ADMINISTRATION
Account 10-510

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/2016	Year End Estimate 09/30/2016	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
	CAP Metro Financial Review					$ 20,000					
	P&R Feasibility Study					$ 15,000					
	Miscellaneous					$ 5,000					
6110	Auditing Services Annual Audit 50%	$ 9,750	$ 10,000	$ 10,250	$ 10,250		$ 10,250	$ -	$ 10,250	$ -	$ 10,250
6120	Legal Services City Attorney Miscellaneous Attorney Fees	$ 188,630	$ 95,000	$ 154,054	$ 200,000		$ 65,000	$ -	$ 65,000	$ -	$ 65,000
6400	Printing and Binding Services	$ -	$ -	$ 301	$ 301		$ 2,000	$ -	$ 2,000	$ -	$ 2,000
6500	Miscellaneous Services	$ 2,520	$ 2,000	$ 2,325	$ 2,325		$ 2,000	$ -	$ 2,000	$ -	$ 2,000
6560	City Managers Contingency Unanticipated Expenses	$ 23,976	$ 25,000	$ 5,418	$ 20,000		$ 20,000	$ -	$ 20,000	$ -	$ 20,000
	Subtotal	**$ 255,540**	**$ 188,000**	**$ 211,670**	**$ 288,876**		**$ 158,550**	**$ 9,667**	**$ 168,217**	**$ -**	**$ 168,217**
Fixed Assets											
9700	Fixed Assets	$ -	$ -	$ 6,500	$ 6,500		$ -	$ -	$ -	$ -	$ -
9730	Office Equipment/Software Industrial Strength Paper Shredder (50%)	$ -	$ -	$ -	$ -		$ -	$ 3,000	$ 3,000	$ -	$ 3,000
	Subtotal	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**		**$ -**	**$ 3,000**	**$ 3,000**	**$ -**	**$ 3,000**
	TOTAL	**$ 535,067**	**$ 511,853**	**$ 352,290**	**$ 612,223**		**$ 492,466**	**$ 69,958**	**$ 562,424**	**$ -**	**$ 562,424**

DEPARTMENTAL BUDGET NARRATIVE
NON DEPARTMENTAL
2016-2017

Personnel and Benefits	**$ 0**
Operating and Maintenance	**$ 43,000**
Supplies	**$ $0**
Services	**$ 158,645**
Fixed Assets	**$ 0**
Total	**$ 201,645**

<u>Departmental Description:</u>

The Non Departmental Budget has been used for those proposed expenditures that do not truly fit in other operational departments. In the past, it primarily included only the expenses for the Keep Lago Vista Beautiful organization. In FY 2014-2015, it was expanded to include the contribution to the 4th of July Fireworks. Beginning 2015-2016, the Budget shifted several of the contributions made to local non-profit groups from the Hotel Occupancy Fund to the General Fund and those donations were included in the Non Departmental Budget. Those previous recipients are included for continued funding in FY 16/17. New to this year's budget is a contribution to the Lago Vista Independent School District Education Foundation.

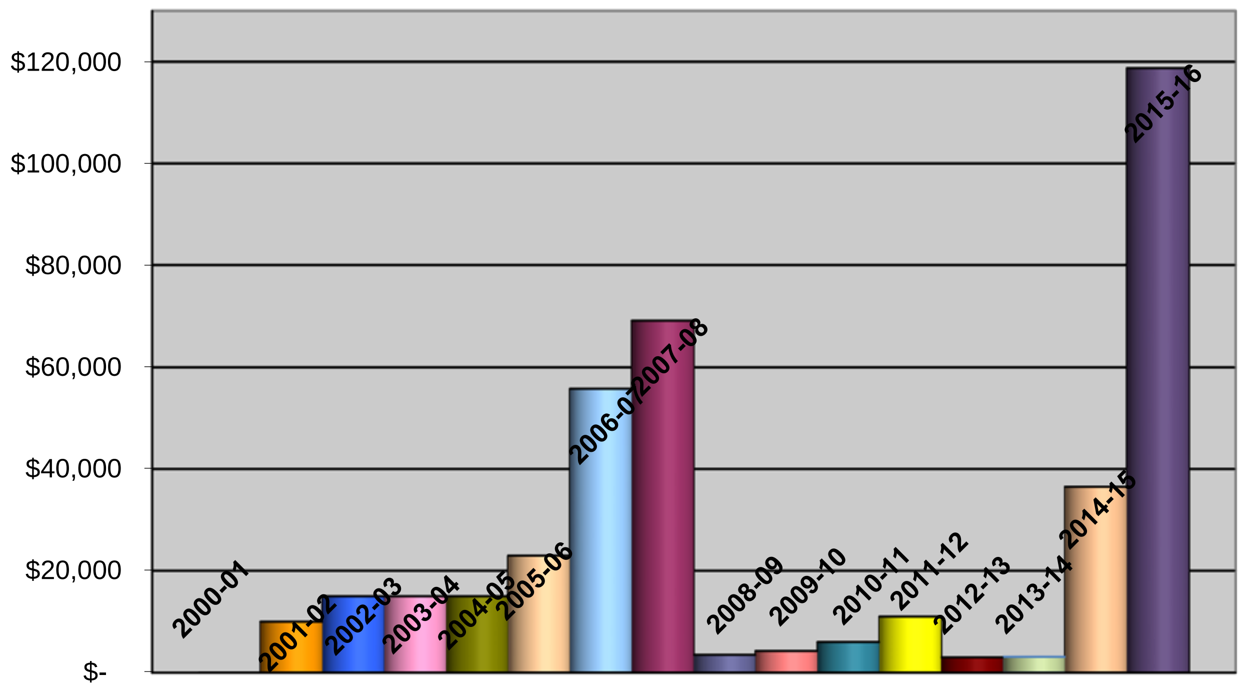
Also new to this budget this year is the inclusion of Lago Fest – a partnership with Lago Vista Property Owners Association and the Lago Vista Chamber of Commerce – intended to provide entertainment for residents and encourage visitors to the City. Lago Fest, while not budgeted, was initiated in FY 15/16 and enjoyed great success. Most of the costs associated with the production of this event are included in this budget. The General Fund Revenue also now reflects off-setting revenue for this event.

And, finally, new to this budget is the inclusion of $75,995 for the development and implementation of a modified transportation program that will become operational only if the November 8 Proposition to Withdraw from CAPMetro is approved by voters. The program will include limited routes to Jonestown to pick up CAPMetro Route 214.

Budget Summary:

The 2016-2017 Proposed Budget for the Non Departmental is $201,645. The expanded use of this Non-Departmental budget includes funding for the professional services necessary to support the operations of the City's radio station as well as continued support to outside agencies, Lago Fest, and transportation for residents to Jonestown, if approved. It also includes the 3rd year of the Buxton Retail Program. Partners funding contributions for the Buxton Retail Program are included in the General Fund Revenues.

Non Departmental Expenses



NON DEPARTMENTAL BUDGET
Account 10-511

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Operation & Maintenance											
4750	Miscellaneous Expenses	$ 33,500	$ 9,000	$ 8,500	$ 9,000		$ 12,500	$ -	$ 12,500	$ -	$ 12,500
	4th of July Council - Fireworks					$ 10,000		$ -			
	Holiday Lighting					$ 2,500		$ -			
4800	KLVB - Donation	$ 3,000	$ 3,000	$ 3,000	$ 3,000		$ 3,000	$ -	$ 3,000	$ -	$ 3,000
4875	Lago Fest Expenditures	$ -	$ -	$ 24,220	$ 24,220		$ 27,500	$ -	$ 27,500	$ -	$ 27,500
	Subtotal	**$ 36,500**	**$ 12,000**	**$ 35,720**	**$ 36,220**		**$ 43,000**	**$ -**	**$ 43,000**	**$ -**	**$ 43,000**
Services											
6100	Professional Services	$ -	$ 82,500	$ 45,766	$ 82,500		$ 79,600	$ 79,045	$ 158,645	$ -	$ 158,645
	AM Radio Programming					$ 15,600		$ -			
	Hill Country Singers					$ 4,000		$ -			
	Lago Vista Players					$ 4,000		$ 450			
	Lake Travis Music Theatre					$ 6,000		$ 600			
	Buxton - Year 2					$ 50,000		$ -			
	Lago Vista ISD Education Foundation					$ -		$ 2,000			
	Public Transporation - Lago to Jonestown					$ -		$ 75,995			
	Subtotal	**$ -**	**$ 82,500**	**$ 45,766**	**$ 82,500**		**$ 79,600**	**$ 79,045**	**$ 158,645**	**$ -**	**$ 158,645**
	TOTAL	**$ 36,500**	**$ 94,500**	**$ 81,485**	**$ 118,720**		**$ 122,600**	**$ 79,045**	**$ 201,645**	**$ -**	**$ 201,645**

DEPARTMENT BUDGET NARRATIVE
DEVELOPMENT SERVICES
2016-2017

Personnel & Benefits	**$ 355,568**
Operation & Maintenance	**$ 41,110**
Supplies	**$ 7,500**
Services	**$ 165,800**
Fixed Assets	**$ 29,647**
TOTALS	**$ 599,625**

Department Description:

The Development Services Department is divided into 6 Divisions: Aviation, Planning & Zoning, Building, Code Enforcement, Geographic Information Systems (GIS)/Webmaster, and Permitting. This department provides all services relating to development, including but not limited to, individual site construction, subdivision construction, platting, rezoning, special exceptions, conditional uses, variances, short term rentals, home occupations, watershed planning, building plan reviews, building inspections, floodplain review, floodplain management, and code enforcement within the City Limits. It also provides services in conjunction with the County in our extraterritorial jurisdiction concerning platting and some signage. Development Services acts as an information bank, distributing information to citizens, meeting with and coordinating development proposals, coordinating with other City departments, and coordinating with other Local, State, and Federal entities involving development. GIS and web services are provided to all other departments in the City, the general and public and are housed and financed through this department. This department also provides staff support for several Council appointed boards which include the Planning & Zoning Commission, Impact Fee Advisory Committee, Board of Adjustment, Building Committee, and Airport Advisory Board.

Development Services continues to intake more permits, provide more reviews, and conduct more inspections than in past fiscal years. Housing starts, utility estimates, master housing plans, and all basic applications have already surpassed the numbers from the last calendar year. It is expected, that since the economy is continuing to grow, that we will continue to set new development records in the Department.

Budget Summary:

The proposed FY 2016-2017 Budget is $599,625. Some of the Department's added expenses include:

- The addition of a new part time Office Technician to assist at the front counter with department items, including an increase for office equipment.
- Addition in travel and education accounts to send 4 Planning & Zoning Commission Members to TX Chapter of the American Planning Association Conference in San Antonio for training/education.
- Professional Services increase to allow for GIS assistance from Freese & Nichols for backup and project completion.
- Addition for services of a Digital Assistant to sort boxes and begin scanning paper files to the Docuware System.
- Addition of Dude Solutions Software system to Miscellaneous Services to cover the new Public Works software system.
- Addition of ESRI ARCGIS Online in order to transfer GIS functions to the Web for public access.

Supplemental Requests:

- Additional funding of $3,500 for office equipment and furniture for the Office Tech position.
- Additional funding of $700 for uniforms.

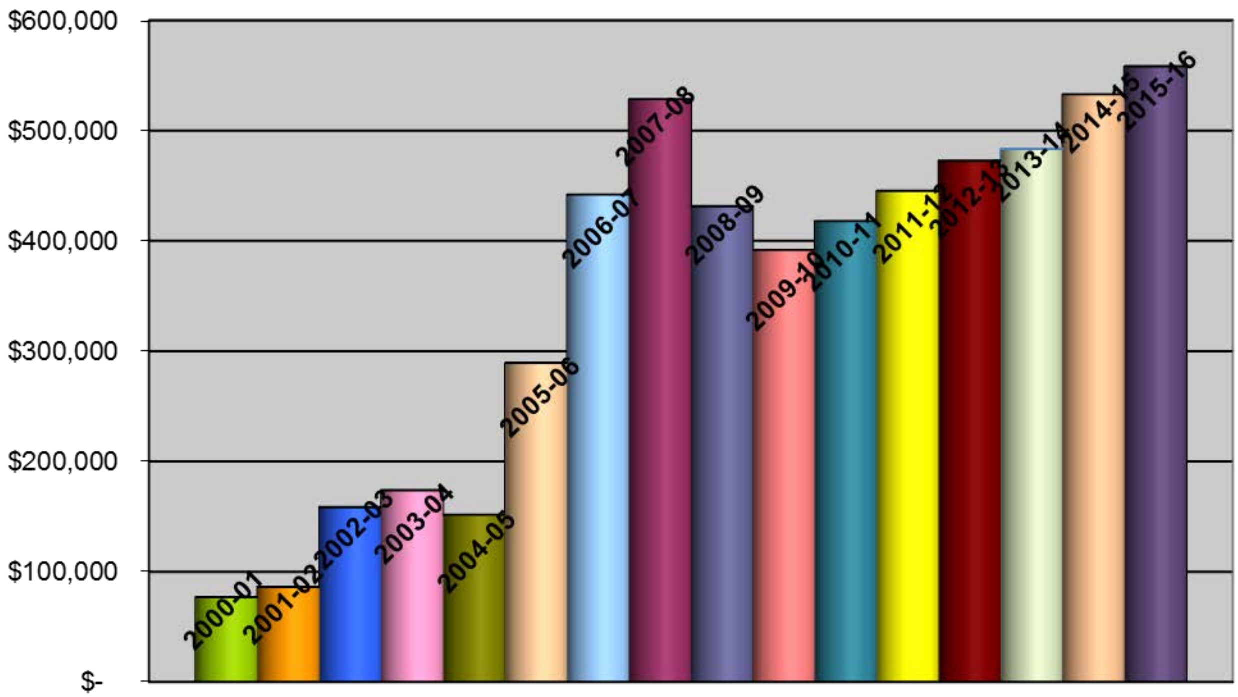
All supplemental requests have been calculated into the Department's Budget, as presented.

Personnel:

Staffing levels for the Department include 6 positions as follows:

1 Development Services Director
1 Building Official
1 Code Enforcement Officer
1 Development Services Administrative Assistant
1 GIS Technician
1 Office Technician (part time)

Development Services Expenses



DEVELOPMENT SERVICES
Account 10-512

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accrued Salary (Auditor Adj)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC) (First $9,000. ea emp @ 1.9%)	$ 45	$ 675	$ 855	$ 855		$ 855	$ 171	$ 1,026	$ -	$ 1,026
1020	Social Security / Medicare (7.65%)	$ 16,666	$ 18,634	$ 14,739	$ 18,634		$ 19,527	$ 1,377	$ 20,904	$ -	$ 20,904
1030	TMRS (6.69%-3 mos /7.93%-9 mos)	$ 14,737	$ 16,384	$ 12,984	$ 16,384		$ 19,361	$ 1,372	$ 20,733	$ -	$ 20,733
1050	Health, Dental, & Life Insurance	$ 36,596	$ 37,028	$ 30,857	$ 37,028		$ 38,672	$ -	$ 38,672	$ -	$ 38,672
1070	Workers Comp	$ 1,040	$ 948	$ 938	$ 938		$ 948	$ -	$ 948	$ -	$ 948
1106	Director/Development Services David Harrell	$ 67,500	$ 66,950	$ 52,333	$ 66,950		$ 70,054	$ -	$ 70,054	$ -	$ 70,054
1120	Building Official John Goble	$ 56,205	$ 56,205	$ 44,013	$ 56,205		$ 57,891	$ -	$ 57,891	$ -	$ 57,891
1135	GIS Tech Chris Martinez	$ 44,280	$ 44,958	$ 35,737	$ 44,958		$ 47,456	$ -	$ 47,456	$ -	$ 47,456
1140	Code Enforcement Officer Greg DeLong	$ 18,795	$ 38,000	$ 29,758	$ 38,000		$ 39,140	$ -	$ 39,140	$ -	$ 39,140
1145	Longevity	$ 588	$ 764	$ 761	$ 761		$ 934	$ 25	$ 959	$ -	$ 959
1146	Rewards Program	$ 1,246	$ 2,033	$ 2,033	$ 2,033		$ 2,025	$ -	$ 2,025	$ -	$ 2,025
1147	Work Boot Allowance	$ 180	$ 180	$ 180	$ 180		$ 180	$ -	$ 180	$ -	$ 180
1500	Pay Plan Increases	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1525	Development Services Administrative A Sherry McCurdy	$ 33,660	$ 34,492	$ 27,957	$ 34,492		$ 37,578	$ -	$ 37,578	$ -	$ 37,578
	Office Technician	$ -	$ -	$ -	$ -		$ -	$ 18,002	$ 18,002	$ -	$ 18,002

DEVELOPMENT SERVICES
Account 10-512

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
	3.0% Pay Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 291,538**	**$ 317,251**	**$ 253,144**	**$ 317,418**		**$ 334,621**	**$ 20,947**	**$ 355,568**	**$ -**	**$ 355,568**
Operation & Maintenance											
4000	Liability & Property Insurance	$ 396	$ 1,440	$ 1,380	$ 1,380		$ 1,440	$ -	$ 1,440	$ -	$ 1,440
	Vehicle Liability/Auto Physical Damage										
4110	Uniforms	$ 294	$ 300	$ -	$ 300		$ 300	$ 700	$ 1,000	$ -	$ 1,000
4200	Travel	$ 1,472	$ 1,500	$ 1,882	$ 2,000		$ 3,000	$ -	$ 3,000	$ -	$ 3,000
	Education Related					$ 400					
	TX Chapter of APA Conference - 4 P & Z Members					$ 500					
	Hotel @ TX Chapter of APA Conference - 4 P & Z Members					$ 2,100					
4300	Education	$ 2,075	$ 2,200	$ 1,009	$ 1,500		$ 3,500	$ -	$ 3,500	$ -	$ 3,500
	Cont. Ed. (Dept Staff)					$ 1,000					
	TX Chapeter of APA Conference - 4 People					$ 1,800					
	GISP Testing Fee (GIS Tech)					$ 450					
	ICC Permit Technician Test (Admin Assistant)					$ 250					
4400	Dues	$ 1,896	$ 2,000	$ 2,386	$ 2,386		$ 1,365	$ -	$ 1,365	$ -	$ 1,365
	American Planning Assn Dues (Director)					$ 460					
	TX Electrical License Renewal (Bldg Official)					$ 100					
	TX Plumbing License Renewal (Bldg Official)					$ 125					
	TX Dept of Health (Bldg Official & Code Enforcement)					$ 500					
	ICC Permit Technician Certification (Admin Asst)					$ 85					
	GISP Certification Renewal (GIS Tech)					$ 95					
4420	Bonds (Notary Bond)	$ -	$ 125	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4525	Contract Inspections	$ 17,873	$ 15,000	$ 12,127	$ 15,000		$ 15,000	$ -	$ 15,000	$ -	$ 15,000
	ATS 50 Inspections										
	ATS 20 Plan Reviews										
	Health Inspections										
	Miscellaneous										

DEVELOPMENT SERVICES
Account 10-512

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
4550	Legal Notices	$ 3,081	$ 3,000	$ 1,827	$ 3,500		$ 3,000	$ -	$ 3,000	$ -	$ 3,000
	Advertisements										
4575	Credit Card Fees	$ -	$ -	$ 32	$ 220		$ 30	$ -	$ 30	$ -	$ 30
4600	Telephone	$ 1,618	$ 1,800	$ 1,435	$ 1,900		$ 1,800	$ -	$ 1,800	$ -	$ 1,800
	Bldg Official & Code Enforcement Cell										
4700	Maintenance/Repairs	$ 475	$ 475	$ -	$ 200		$ 475	$ -	$ 475	$ -	$ 475
4725	Vehicle Maintenance & Repairs	$ -	$ 500	$ 167	$ 250		$ 500	$ -	$ 500	$ -	$ 500
4750	Miscellaneous Expenses	$ 4,157	$ 40,000	$ 3,279	$ 40,000		$ 10,000	$ -	$ 10,000	$ -	$ 10,000
	Permit Refunds/Escrow Refunds										
	Subtotal	**$ 33,337**	**$ 68,340**	**$ 25,523**	**$ 68,636**		**$ 40,410**	**$ 700**	**$ 41,110**	**$ -**	**$ 41,110**
Supplies											
5100	Books/Publications/Films	$ -	$ 300	$ -	$ 300		$ 1,000	$ -	$ 1,000	$ -	$ 1,000
	Local Government Code										
	ESRI Training Books										
5200	Postage	$ 1,293	$ 1,800	$ 1,256	$ 1,800		$ 1,800	$ -	$ 1,800	$ -	$ 1,800
5300	Supplies	$ 8,099	$ 2,200	$ 1,083	$ 2,200		$ 2,200	$ -	$ 2,200	$ -	$ 2,200
5400	Fuel & Lubricants	$ 801	$ 2,500	$ 1,539	$ 2,500		$ 2,500	$ -	$ 2,500	$ -	$ 2,500
	Subtotal	**$ 10,193**	**$ 6,800**	**$ 3,878**	**$ 6,800**		**$ 7,500**	**$ -**	**$ 7,500**	**$ -**	**$ 7,500**
Services											
6100	Professional Services	$ 26,804	$ 32,500	$ 16,180	$ 32,500		$ 38,500	$ -	$ 38,500	$ -	$ 38,500
	GIS Backup/Project Assistance					$ 12,000					
	Dept Digital Assistance					$ 5,000					
	CAMPO					$ 3,500					
	ESD #1 Fire Interlocal					$ 18,000					

DEVELOPMENT SERVICES
Account 10-512

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
6120	Legal Services	$ 8,145	$ 12,000	$ 28,345	$ 35,000		$ 25,000	$ -	$ 25,000	$ -	$ 25,000
6130	Engineering & Planning Developers	$ 66,550	$ 50,000	$ 27,928	$ 40,000		$ 35,000	$ -	$ 35,000	$ -	$ 35,000
6131	PID Attorney	$ 2,268	$ 3,500	$ 2,348	$ 3,500		$ 3,500	$ -	$ 3,500	$ -	$ 3,500
6132	PID Engineering	$ -	$ 25,000	$ -	$ 10,000		$ 15,000	$ -	$ 15,000	$ -	$ 15,000
6133	PID Accounting	$ 38,826	$ 25,000	$ 19,154	$ 25,000		$ 25,000	$ -	$ 25,000	$ -	$ 25,000
6134	PID Miscellaneous	$ -	$ 1,000	$ -	$ -		$ 1,000	$ -	$ 1,000	$ -	$ 1,000
6500	Miscellaneous Services	$ 3,881	$ 5,300	$ 4,414	$ 5,300		$ 12,800	$ -	$ 12,800	$ -	$ 12,800
	MyPermitsNow Permit Service (DSD Software)					$ 5,300					
	Dude Solutions (PW Software)					$ 7,500					
6540	Maintenance Agreements	$ 2,500	$ 9,000	$ 541	$ 3,500		$ 10,000	$ -	$ 10,000	$ -	$ 10,000
	ESRI ARCGIS Online (Future GIS on Web)					$ 3,000		$ -			
	ESRI Maintenance & Arcmap 10					$ 7,000					
	Subtotal	**$ 148,973**	**$ 163,300**	**$ 98,910**	**$ 154,800**		**$ 165,800**	**$ -**	**$ 165,800**	**$ -**	**$ 165,800**
Fixed Assets											
9730	Office Equip/Furniture/Software	$ 46,292	$ 1,000	$ 50	$ 500		$ 1,000	$ 3,500	$ 4,500	$ -	$ 4,500
9810	Abatement	$ -	$ 25,000	$ -	$ -		$ 15,000	$ -	$ 15,000	$ -	$ 15,000
9840	2015 Chevrolet Colorado - $28,388 Prir	$ 1,075	$ 4,345	$ 3,209	$ 4,345		$ 4,503	$ -	$ 4,503	$ -	$ 4,503
9841	2015 Chevrolet Colorado - Interest	$ 193	$ 728	$ 596	$ 728		$ 570	$ -	$ 570	$ -	$ 570
9842	2015 Chevrolet Colorado - $28,388 Prir	$ 1,079	$ 4,345	$ 3,209	$ 4,345		$ 4,503	$ -	$ 4,503	$ -	$ 4,503
9843	2015 Chevrolet Colorado - Interest	$ 189	$ 728	$ 596	$ 728		$ 570	$ -	$ 570	$ -	$ 570
	Subtotal	**$ 48,829**	**$ 36,146**	**$ 7,660**	**$ 10,646**		**$ 26,147**	**$ 3,500**	**$ 29,647**	**$ -**	**$ 29,647**

DEVELOPMENT SERVICES
Account 10-512

Account Number	Account Name		Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
		TOTAL	**$ 532,870**	**$ 591,837**	**$ 389,116**	**$ 558,300**		**$ 574,478**	**$ 25,147**	**$ 599,625**	**$ -**	**$ 599,625**

DEPARTMENTAL BUDGET NARRATIVE
FINANCE
2016-2017

Personnel & Benefits	**$ 149,446**
Operation & Maintenance	**$ 18,300**
Supplies	**$ 4,800**
Services	**$ 58,600**
Fixed Assets	**$ 1,000**
TOTALS	**$ 232,146**

Departmental Description:

The Finance Department manages all financial activities for the City of Lago Vista. Some of those functions include day to day accounting, cash handling and reconciliation, tax collections—property tax, franchise fees, mixed beverage and sales tax, financial reporting, journal entries, deposits to as well as transfers between bank accounts, accounts payable, payroll activities, and utility billing and receiving.

In more detail, the City has, at any given time, between 45–50 bank accounts depending on how many active Capital Improvement Projects (CIP) and/or Restricted Fund accounts are on the books. Four of those accounts are with local banks and include: General Fund, Utility Fund, Accounts Payable (A/P), and Payroll. The General and Utility Fund accounts take in all of the regular City revenues not associated with CIP projects. The A/P and Payroll accounts are just clearing accounts. Weekly check runs in A/P and bi-weekly check runs in Payroll require constant transfers between all of the other accounts to cover necessary expenditures. During the 2013-2014 fiscal year, A/P cut 2,947 checks totaling $13,158,775.17. For fiscal year 2014-2015, a total of 2,985 checks were processed for a total of $14,618,077.02 Year to date, during the current fiscal year, 2,950 checks have already been processed totaling $9,434,147.14. Each check has to be coded to the appropriate expense account and signed off on by the respective department heads which then determines the source of funding to cover the checks. Funds to cover all of those expenditures are kept in all of the other 40+ bank accounts and transferred as needed. Every transfer is reviewed, coded, and approved by at least 2 separate people in the Finance Department as a measure due diligence. All of those accounts are reconciled and balanced each month as a part of preparing the monthly Financials for Council. This whole process represents just one aspect of what the Finance Department does each month.

The Department is directly involved in the annual budgeting process. The 2015-2016 Budget projected $12,255,102 in revenues and $11,566,885 in expenditures. All revenues and expenditures flow through the Finance Department and are coded, reconciled, and reported on a monthly basis to the City Manager and City Council.

The Finance Department assists outside Auditors with the annual Audit, interfaces with the City's legal counsel, bond and financial advisors, and completes all documentation necessary for Standard & Poor to establish and maintain the City's bond rating, for various TML surveys, for the Travis County Tax Assessor to set tax rates, for the Census Bureau, as well as various other entities as needed.

In this fiscal year, Staff has been working with Becky Brooks, of Government Resource Associates, to review and revise all of the City of Lago Vista Financial Policies for the first time in a number of years. These policies will be presented to Council during the budget process and will continue to be reviewed annually.

The Finance Department also supervises Utility Billing administrative staff and is ultimately responsible for the Utility Administration Budget, customer service, issuing and reconciling work orders, approving utility adjustments, approving billing to utility customers, and reconciling revenue received for usage.

During both the 2014-2015 and the current fiscal year, Finance has worked closely with Nelisa Heddin Consulting in completing a comprehensive Utility Rate Study with plans to make this review a part of the annual budgeting process, as well.

Budget Summary:

The Proposed Budget for 2016-2017 is $232,146.

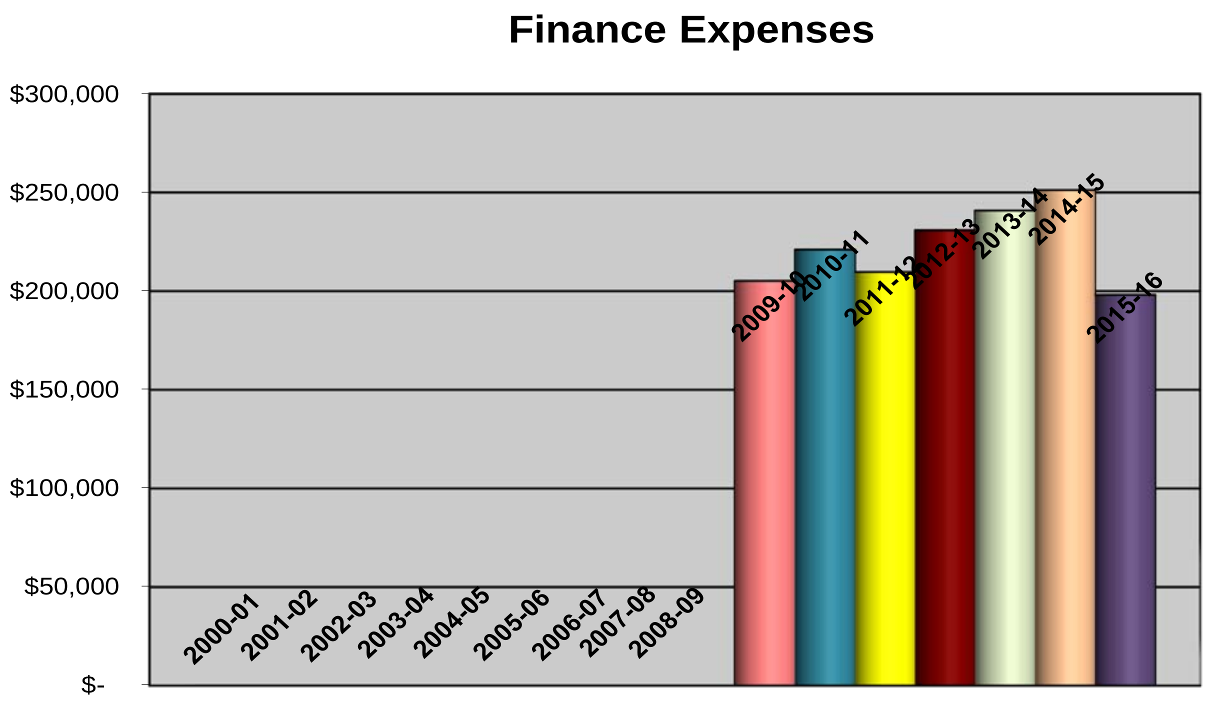
Personnel:

Staffing levels for the Finance Division include 3 positions as follows:

1 Finance Director
1 Accounting Assistant (Purchasing, Accounts Payable, Cash Handling)
1 Accounting Clerk (part time – shared between Finance/Human Resources/Utility Billing)

Utility Administration staff reporting to Finance includes 2 positions as follows:

1 Utility Billing Clerk
1 Customer Service Clerk



FINANCE
Account 10-513

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accrued Salary (Auditor Adj)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC) (First $9,000. ea emp @ 1.9%)	$ 27	$ 270	$ 342	$ 342		$ 342	$ 57	$ 399	$ -	$ 399
1020	Social Security / Medicare (7.65%)	$ 11,071	$ 7,262	$ 6,042	$ 7,262		$ 8,189	$ 477	$ 8,666	$ -	$ 8,666
1030	TMRS (6.69%-3 mos / 7.93%-9 mos)	$ 9,788	$ 6,385	$ 5,449	$ 6,385		$ 8,119	$ 475	$ 8,594	$ -	$ 8,594
1050	Health, Dental, & Life Insurance	$ 24,195	$ 14,941	$ 8,725	$ 14,941		$ 18,250	$ -	$ 18,250	$ -	$ 18,250
1070	Workers Compensation	$ 339	$ 247	$ 204	$ 204		$ 247	$ -	$ 247	$ -	$ 247
1120	Staff Accountant/HR Coordinator	$ 2,016	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1121	Accounting Assistant Nichole Navarro	$ 34,426	$ 34,951	$ 29,677	$ 34,951		$ 41,000	$ -	$ 41,000	$ -	$ 41,000
1122	Human Resources Manager	$ 49,741	$ -	$ -	$ 2,016		$ -	$ -	$ -	$ -	$ -
1140	Finance Director Starr Lockwood	$ 57,150	$ 58,678	$ 47,906	$ 58,678		$ 64,677	$ -	$ 64,677	$ -	$ 64,677
1145	Longevity	$ 796	$ 486	$ 484	$ 484		$ 554	$ 8	$ 562	$ -	$ 562
1146	Rewards Program	$ 1,246	$ 813	$ 813	$ 813		$ 810	$ -	$ 810	$ -	$ 810
1500	Pay Plan Increases	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1150	Accounting Clerk Vacant - Split Finance/HR/Utility Admin	$ -	$ -	$ -	$ -		$ -	$ 6,240	$ 6,240	$ -	$ 6,240
	3.0 % Pay Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 190,793**	**$ 124,033**	**$ 99,643**	**$ 126,076**		**$ 142,187**	**$ 7,258**	**$ 149,446**	**$ -**	**$ 149,446**

FINANCE
Account 10-513

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Operation & Maintenance											
4200	Travel	$ 578	$ 1,500	$ -	$ 500		$ 1,500	$ -	$ 1,500	$ -	$ 1,500
	Training										
	Bank & PO (0.575 per mile)										
4300	Education	$ 3,488	$ 3,000	$ 190	$ 2,000		$ 3,000	$ -	$ 3,000	$ -	$ 3,000
	Incode Training					$ -		$ -			
	TML (PFIA) Training							$ -			
	College Accounting Classes - Finance Asst					$ -		$ -			
4350	Super S Sales Tax Rebate	$ 11,562	$ 12,500	$ 12,625	$ 12,500		$ 13,000	$ -	$ 13,000	$ -	$ 13,000
4400	Dues	$ 75	$ -	$ -	$ 58		$ -	$ -	$ -	$ -	$ -
4420	Bonds (Notary Bond)	$ 204	$ -	$ 58	$ -		$ -	$ -	$ -	$ -	$ -
4575	Bank Charges	$ 396	$ 500	$ 184	$ 300		$ 300	$ -	$ 300	$ -	$ 300
	Bank Statements										
4750	Miscellaneous Expenses	$ 10	$ 500	$ 6	$ 100		$ 500	$ -	$ 500	$ -	$ 500
	Subtotal	**$ 16,313**	**$ 18,000**	**$ 13,063**	**$ 15,458**		**$ 18,300**	**$ -**	**$ 18,300**	**$ -**	**$ 18,300**
Supplies											
5200	Postage	$ 1,263	$ 1,600	$ 1,154	$ 1,600		$ 1,800	$ -	$ 1,800	$ -	$ 1,800
5300	Supplies	$ 3,487	$ 3,000	$ 1,507	$ 3,000		$ 3,000	$ -	$ 3,000	$ -	$ 3,000
	Subtotal	**$ 4,750**	**$ 4,600**	**$ 2,661**	**$ 4,600**		**$ 4,800**	**$ -**	**$ 4,800**	**$ -**	**$ 4,800**
Services											
6100	Professional Services	$ -	$ 8,200	$ 9,708	$ 10,000		$ 10,000	$ -	$ 10,000	$ -	$ 10,000
6200	Tax Collections	$ 15,759	$ 17,000	$ 16,995	$ 16,995		$ 21,600	$ -	$ 21,600	$ -	$ 21,600
	Estimated 15,000 Parcels @ $1.44 = $21,600										

FINANCE
Account 10-513

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
6210	Tax Appraisal Services	$ 23,631	$ 25,000	$ 17,731	$ 25,000		$ 27,000	$ -	$ 27,000	$ -	$ 27,000
	Subtotal	**$ 39,391**	**$ 50,200**	**$ 44,435**	**$ 51,995**		**$ 58,600**	**$ -**	**$ 58,600**	**$ -**	**$ 58,600**
Fixed Assets											
9730	Office Equipment/Software	$ -	$ -	$ -	$ -		$ 500	$ -	$ 500	$ -	$ 500
9735	Office Furniture Bookcase/Chair	$ -	$ 500	$ -	$ -		$ 500	$ -	$ 500	$ -	$ 500
	Subtotal	**$ -**	**$ 500**	**$ -**	**$ -**		**$ 1,000**	**$ -**	**$ 1,000**	**$ -**	**$ 1,000**
	TOTAL	**$ 251,246**	**$ 197,333**	**$ 159,802**	**$ 198,129**		**$ 224,887**	**$ 7,258**	**$ 232,146**	**$ -**	**$ 232,146**

DEPARTMENTAL BUDGET NARRATIVE
HUMAN RESOURCES
2016-2017

Personnel & Benefits	**$ 81,820**
Operation & Maintenance	**$ 12,900**
Supplies	**$ 1,650**
Services	**$ 910**
Fixed Assets	**$ 700**
TOTALS	**$ 97,980**

Departmental Description:

The Human Resources Department of the General Fund manages day to day personnel functions including benefit administration, payroll processing, new hires, terminations, recruiting and retention, compensation and classification and monitoring policies for state and federal compliance. This year the focus will be on assisting department managers and supervisors in effectively managing their personnel as well as familiarizing all staff with the new Employee Policies and Procedures Manual.

Budget Summary:

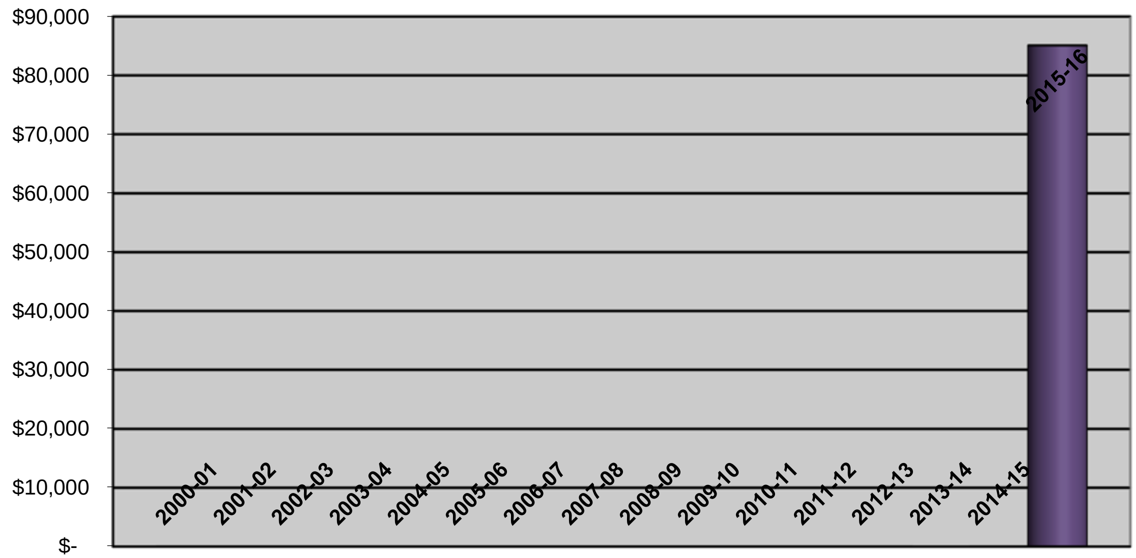
The proposed budget for 2016-2017 is $97,980.

Personnel:

Staffing levels for the Human Resources Division include 2 positions as follows:

1 Human Resources Manager
1 Accounting Clerk (part time – shared between Finance/Human Resources/Utility Billing)

Human Resourses Expenses



HUMAN RESOURCES
Account 10-514

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accrued Salary (Auditor Adj)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC) (First $9,000. ea emp @ 1.9%)	$ -	$ 135	$ 171	$ 171		$ 171	$ 57	$ 228	$ -	$ 228
1020	Social Security / Medicare (7.65%)	$ -	$ 4,072	$ 3,137	$ 4,072		$ 4,388	$ 477	$ 4,865	$ -	$ 4,865
1030	TMRS (6.69%-3 mos / 7.93%-9 mos)	$ -	$ 3,580	$ 2,760	$ 3,580		$ 4,349	$ 475	$ 4,825	$ -	$ 4,825
1050	Health Insurance	$ -	$ 7,146	$ 6,496	$ 7,146		$ 8,159	$ -	$ 8,159	$ -	$ 8,159
1070	Workers Compensation	$ -	$ 139	$ 109	$ 109		$ 139	$ -	$ 139	$ -	$ 139
1122	Human Resources Manager Lisa Meyers	$ -	$ 52,404	$ 42,202	$ 52,404		$ 56,500	$ -	$ 56,500	$ -	$ 56,500
1145	Longevity	$ -	$ 417	$ 415	$ 415		$ 450	$ 8	$ 458	$ -	$ 458
1150	Accounting Clerk Vacant - Split Finance/HR/Utility Admin	$ -	$ -	$ -	$ -		$ -	$ 6,240	$ 6,240	$ -	$ 6,240
1146	Rewards Program	$ -	$ 407	$ 407	$ 407		$ 405	$ -	$ 405	$ -	$ 405
1500	Pay Plan Increases	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	3.0 % Pay Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ -**	**$ 68,300**	**$ 55,697**	**$ 68,304**		**$ 74,561**	**$ 7,258**	**$ 81,820**	**$ -**	**$ 81,820**
Operation & Maintenance											
4200	Travel	$ -	$ 750	$ 702	$ 750		$ 775	$ -	$ 775	$ -	$ 775
4300	Education	$ -	$ 1,440	$ 325	$ 650		$ 705	$ -	$ 705	$ -	$ 705
	Supervisor Training Sessions					$ 380					
	TMHRA Conference					$ 325					
4400	Dues	$ -	$ 260	$ 110	$ 110		$ 305	$ -	$ 305	$ -	$ 305
	Texas Municipal Human Resources Association					$ 80					
	Society for Human Resources Management					$ 190					
	Texas Social Security Program Admin Fee					$ 35					
4550	Legal Notices Employment Ads	$ -	$ 360	$ 205	$ 205		$ 375	$ -	$ 375	$ -	$ 375

HUMAN RESOURCES
Account 10-514

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
4750	Miscellaneous Expenses	$ -	$ 10,350	$ 7,049	$ 10,350		$ 10,740	$ -	$ 10,740	$ -	$ 10,740
	Christmas Party					$ 7,600					
	Summer Party					$ 1,100					
	Thanksgiving Turkeys					$ 2,040					
	Subtotal	**$ -**	**$ 13,160**	**$ 8,391**	**$ 12,065**		**$ 12,900**	**$ -**	**$ 12,900**	**$ -**	**$ 12,900**
Supplies											
5200	Postage	$ -	$ 300	$ 63	$ 150		$ 200	$ -	$ 200	$ -	$ 200
	Postage/Fed Ex/Miscellaneous										
5300	Supplies	$ -	$ 1,700	$ 740	$ 1,700		$ 1,450	$ -	$ 1,450	$ -	$ 1,450
	Office & Training Supplies					$ 1,200					
	Employee Recognition Reward Cards					$ 250					
	Subtotal	**$ -**	**$ 2,000**	**$ 803**	**$ 1,850**		**$ 1,650**	**$ -**	**$ 1,650**	**$ -**	**$ 1,650**
Services											
6120	Legal Services	$ -	$ 2,500	$ 2,083	$ 2,750		$ 625	$ -	$ 625	$ -	$ 625
6400	Printing and Binding Services	$ -	$ 863	$ -	$ 865		$ 285	$ -	$ 285	$ -	$ 285
	Employee Policy Manuals 150@$5.75										
	Subtotal	**$ -**	**$ 3,363**	**$ 2,083**	**$ 3,615**		**$ 910**	**$ -**	**$ 910**	**$ -**	**$ 910**
Fixed Assets											
9730	Office Equipment/Software	$ -	$ -	$ -	$ -		$ 500	$ -	$ 500	$ -	$ 500
9735	Office Furniture	$ -	$ 500	$ -	$ 500		$ 200	$ -	$ 200	$ -	$ 200
	Chair										
	Subtotal	**$ -**	**$ 500**	**$ -**	**$ 500**		**$ 700**	**$ -**	**$ 700**	**$ -**	**$ 700**
	TOTAL	**$ -**	**$ 87,323**	**$ 66,974**	**$ 86,334**		**$ 90,721**	**$ 7,258**	**$ 97,980**	**$ -**	**$ 97,980**

DEPARTMENTAL BUDGET NARRATIVE
MUNICIPAL COURT
2016-2017

Personnel and Benefits	**$ 56,912**
Operating and Maintenance	**$ 9,300**
Supplies	**$ 2,750**
Services	**$ 15,950**
Fixed Assets	**$ 0**
Total	**$ 84,912**

Departmental Description:

The Municipal Court Division of the General Fund processes all Municipal Court cases including arraignments, pre-trials, trials, and the issuance of warrants.

Budget Summary:

The 2016-2017 Budget for the Municipal Court Division totals $84,912.

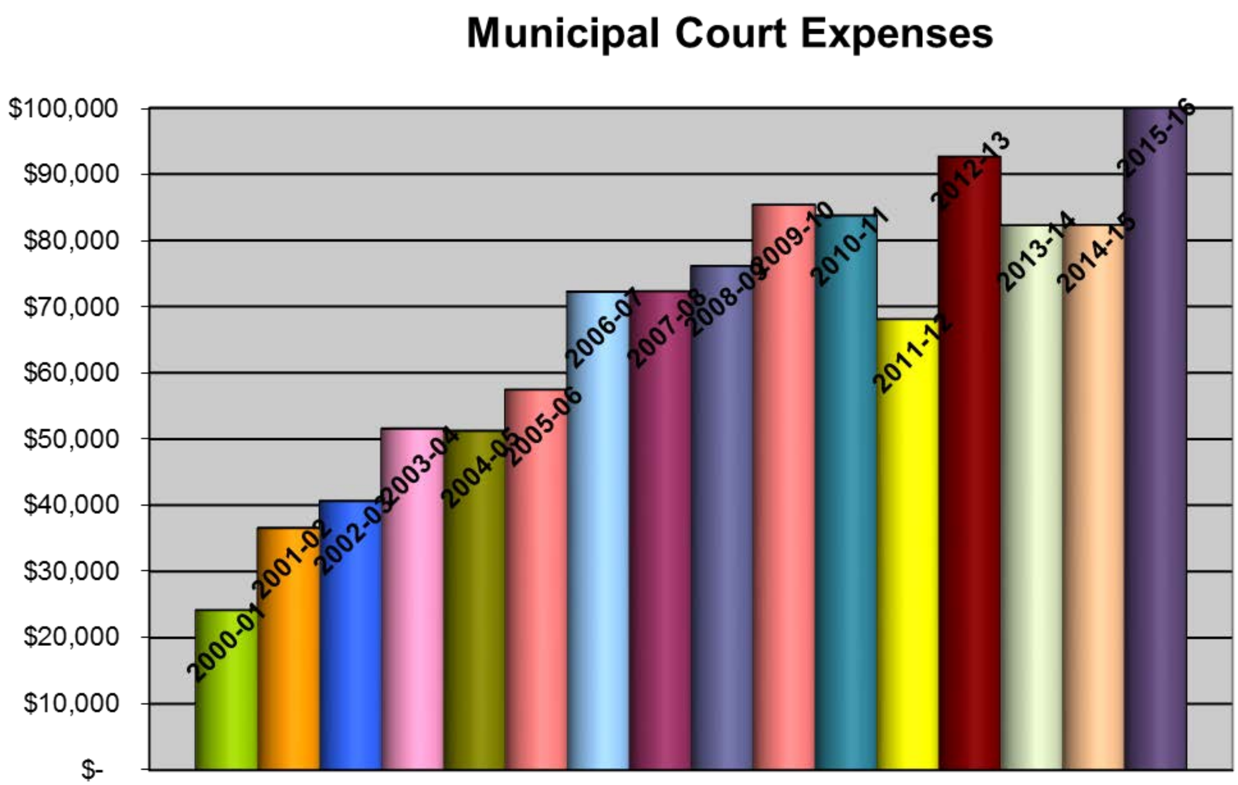
Personnel:

Staffing levels for the Municipal Court Division include 1 position as follows:

1 Municipal Court Clerk

The 2016-2017 Budget also provides for funding for the following Judge positions:

4 Municipal Court Judges


Municipal Court Expenses
$100,000
$90,000
$80,000
$70,000
$60,000
$50,000
$40,000
$30,000
$20,000
$10,000
$-
2000-01
2001-02
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16

MUNICIPAL COURT
Account 10-515

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accrued Salary (Auditor Adj)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC) (First $9,000. ea emp @ 1.9%)	$ 9	$ 135	$ 171	$ 171		$ 171	$ -	$ 171	$ -	$ 171
1020	Social Security / Medicare (7.65%	$ 2,906	$ 3,008	$ 2,395	$ 3,008		$ 3,218	$ -	$ 3,218	$ -	$ 3,218
1030	TMRS (6.69%-3 mos / 7.93%-9 mos)	$ 2,596	$ 2,645	$ 2,132	$ 2,645		$ 3,189	$ -	$ 3,189	$ -	$ 3,189
1050	Health, Dental, & Life Insurance	$ 7,863	$ 7,796	$ 5,955	$ 7,796		$ 8,159	$ -	$ 8,159	$ -	$ 8,159
1070	Workers Comp	$ 57	$ 102	$ 102	$ 102		$ 102	$ -	$ 102	$ -	$ 102
1130	Municipal Court Clerk Cindy Cleary	$ 37,727	$ 38,641	$ 30,967	$ 38,641		$ 41,355	$ -	$ 41,355	$ -	$ 41,355
1145	Longevity	$ 242	$ 278	$ 277	$ 277		$ 311	$ -	$ 311	$ -	$ 311
1146	Rewards Program	$ 415	$ 407	$ 407	$ 407		$ 405	$ -	$ 405	$ -	$ 405
1500	Pay Plan Increases	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	3.0% Pay Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 51,814**	**$ 53,012**	**$ 42,405**	**$ 53,047**		**$ 56,912**	**$ -**	**$ 56,912**	**$ -**	**$ 56,912**
Operation & Maintenance											
4200	Travel Judges school hotel (5x$500) Court Clerk school (2x$200) Incode Training	$ 1,117	$ 4,425	$ 1,115	$ 2,000		$ 4,400	$ -	$ 4,400	$ -	$ 4,400

MUNICIPAL COURT
Account 10-515

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
	TCCA Conference										
	TMCEC Legislative Update										
	Bailiff Training										
	TCCA Chapter Meetings										
4300	Education	$ 1,110	$ 2,050	$ 600	$ 600		$ 2,050	$ -	$ 2,050	$ -	$ 2,050
	TMCEC Judge's school (4 x $50/1 x $200)										
	TMCEC Court Clerk school (2 x $50)										
	Incode - Court Training										
	TCCA Conference										
	TMCEC Legislative Update										
	Bailiff Training										
	Adobe Acrobat online Training										
4400	Dues	$ 100	$ 100	$ 100	$ 100		$ 100	$ -	$ 100	$ -	$ 100
	TCAA & TMCA										
4420	Bonds (Notary Bond)	$ -	$ 125	$ 23	$ 23		$ -	$ -	$ -	$ -	$ -
4425	Jury Expense	$ 114	$ 500	$ 72	$ 200		$ 500	$ -	$ 500	$ -	$ 500
4430	State Court & Arrest Fees	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4435	Bond Refund for Defendant	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4575	Credit Card Fees	$ 1,469	$ 1,500	$ 1,493	$ 2,000		$ 2,000	$ -	$ 2,000	$ -	$ 2,000
4600	Telephone	$ 244	$ -	$ 78	$ 78		$ -	$ -	$ -	$ -	$ -
4750	Miscellaneous Expenses	$ 682	$ 250	$ 1,751	$ 1,722		$ 250	$ -	$ 250	$ -	$ 250
	Subtotal	**$ 4,836**	**$ 8,950**	**$ 5,232**	**$ 6,723**		**$ 9,300**	**$ -**	**$ 9,300**	**$ -**	**$ 9,300**
Supplies											
5100	Books/Publications/Films	$ -	$ 250	$ -	$ -		$ 250	$ -	$ 250	$ -	$ 250

MUNICIPAL COURT
Account 10-515

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
5200	Postage Purchase Power - Pitney Bowes	$ 1,263	$ 1,500	$ 1,028	$ 1,500		$ 1,500	$ -	$ 1,500	$ -	$ 1,500
5300	Supplies	$ 1,362	$ 2,500	$ 645	$ 1,500		$ 1,000	$ -	$ 1,000	$ -	$ 1,000
	Subtotal	**$ 2,625**	**$ 4,250**	**$ 1,672**	**$ 3,000**		**$ 2,750**	**$ -**	**$ 2,750**	**$ -**	**$ 2,750**
Services											
6100	Professional Services Certified Translator Judges	$ 4,405	$ 6,105	$ 2,226	$ 4,000		$ 5,100	$ -	$ 5,100	$ -	$ 5,100
6120	Legal Services City Attorney	$ 18,008	$ 20,000	$ 26,044	$ 35,000		$ 5,000	$ -	$ 5,000	$ -	$ 5,000
6320	Jail and Warrant Expense	$ 560	$ 750	$ 555	$ 750		$ 750	$ -	$ 750	$ -	$ 750
6400	Printing & Binding Services	$ 82	$ 500	$ -	$ 500		$ 100	$ -	$ 100	$ -	$ 100
6500	Miscellaneous Services	$ -	$ 5,000	$ -	$ 5,000		$ 5,000	$ -	$ 5,000	$ -	$ 5,000
6540	Maintenance Agreements	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 23,054**	**$ 32,355**	**$ 28,825**	**$ 45,250**		**$ 15,950**	**$ -**	**$ 15,950**	**$ -**	**$ 15,950**
Fixed Assets											
9730	Office Equipment/Software	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL	**$ 82,330**	**$ 98,567**	**$ 78,134**	**$ 108,020**		**$ 84,912**	**$ -**	**$ 84,912**	**$ -**	**$ 84,912**

DEPARTMENTAL BUDGET NARRATIVE
CITY SECRETARY
2016-2017

Personnel & Benefits	**$ 79,318**
Operation & Maintenance	**$ 21,900**
Supplies	**$ 2,100**
Services	**$ 11,875**
Fixed Assets	**$ 0**
TOTALS	**$ 115,193**

Departmental Description:

The City Secretary drafts and posts all agendas and minutes for the City Council, Charter Review Committee, Parks and Recreation Advisory Committee, and Golf Course Advisory Committee, as well as attends all meetings, workshops, and special meetings. The City Secretary serves as the records management coordinator, submits newspaper publications for public hearings, submits ordinances for codification, and serves as the Court Administrator for the Municipal Court.

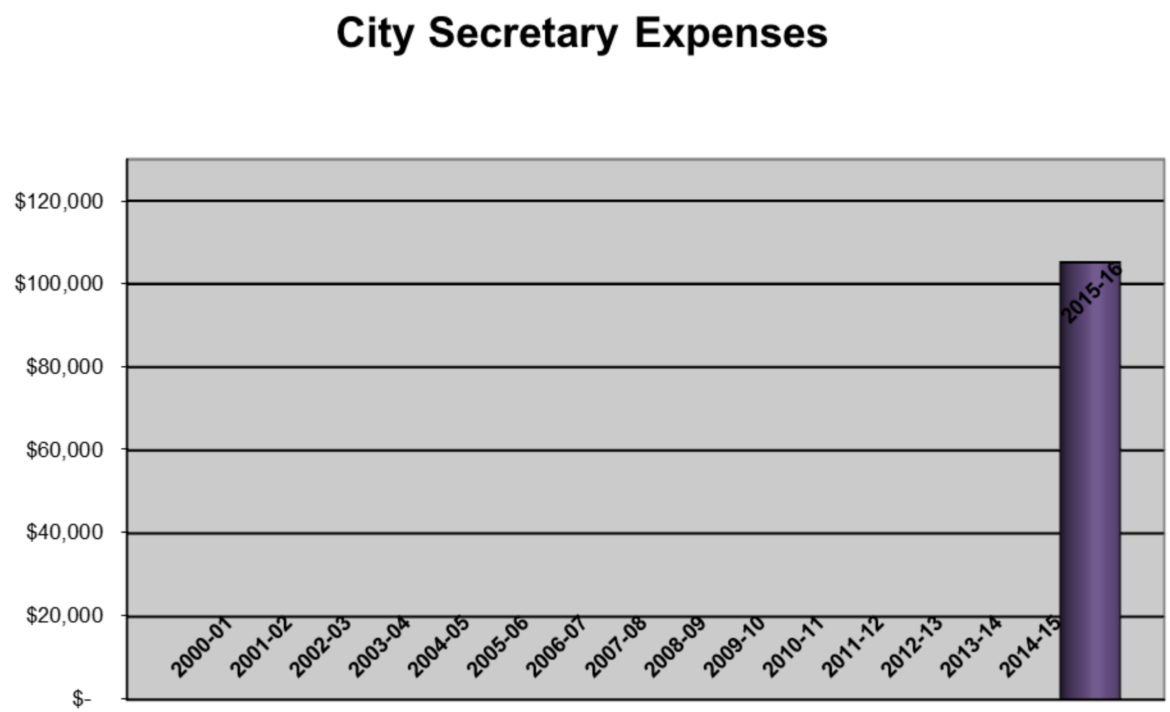
Budget Summary:

The 2016-2017 Budget for the City Secretary Division totals $115,193. As proposed, the City Secretary Budget includes $10,000 for professional services to be used in the implementation of the records management program. Record retention is a high priority for the City. There are documents in our files that go all the way back to the year the City was incorporated, 1984. Space is only one of the factors in making the move from paper to electronic format in our record retention. Electronic storage is safer, more efficient and once scanned and organized, the document management system will be much easier to maintain going forward. These funds will be used to provide for contractual help in scanning the documents into the system which will be done in-house.

Personnel:

Staffing levels for the City Secretary's Department includes 1 position as follows:

1 City Secretary



CITY SECRETARY
Account 10-516

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/2016	Year End Estimate 09/30/2016	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accrued Salary Expense (Auditor A(	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC) (First $9,000. ea emp @ 1.9%)	$ -	$ 135	$ 171	$ 171		$ 171	$ -	$ 171	$ -	$ 171
1020	Social Security / Medicare (7.65%)	$ -	$ 4,624	$ 3,349	$ 4,624		$ 4,764	$ -	$ 4,764	$ -	$ 4,764
1030	TMRS (6.69%-3 mos / 7.93%-9 mos)	$ -	$ 4,065	$ 3,037	$ 4,065		$ 4,500	$ -	$ 4,500	$ -	$ 4,500
1050	Health Insurance	$ -	$ 4,146	$ 5,955	$ 8,000		$ 7,451	$ -	$ 7,451	$ -	$ 7,451
1070	Workers Compensation	$ -	$ 158	$ 118	$ 118		$ 158	$ -	$ 158	$ -	$ 158
1110	City Secretary Sandra Barton	$ -	$ 60,000	$ 46,985	$ 60,000		$ 61,800	$ -	$ 61,800	$ -	$ 61,800
1145	Longevity	$ -	$ 35	$ 35	$ 35		$ 69	$ -	$ 69	$ -	$ 69
1146	Rewards Program	$ -	$ 407	$ 407	$ 407		$ 405	$ -	$ 405	$ -	$ 405
1500	Pay Plan Increases	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	3.0 % Pay Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ -**	**$ 73,570**	**$ 60,055**	**$ 77,420**		**$ 79,318**	**$ -**	**$ 79,318**	**$ -**	**$ 79,318**
Operation & Maintenance											
4200	Travel CM/CS (hotel, meals) TMLConf Newly Elected Official Training (3) Misc. trips (Council, Commissions, etc.) ICMA Conference	$ -	$ 2,000	$ 1,398	$ 2,000		$ 2,000	$ -	$ 2,000	$ -	$ 2,000

CITY SECRETARY
Account 10-516

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/2016	Year End Estimate 09/30/2016	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
4300	Education	$ -	$ 1,600	$ 622	$ 1,200		$ 1,600	$ -	$ 1,600	$ -	$ 1,600
4305	Conventions	$ -	$ 500	$ -	$ 1,000		$ 1,000	$ -	$ 1,000	$ -	$ 1,000
	TML Conf ($500x8)										
	City Clerk's Seminars										
	TCMA Conference										
	New Elected Official Train (170 x 3)										
	Misc. classes/seminars (Council, Boards, etc.)										
4400	Dues	$ -	$ 200	$ 230	$ 300		$ 300	$ -	$ 300	$ -	$ 300
	Texas Municipal League										
	Capitol Area COG										
	TCMA										
	TCMA Region 7										
	TMCA - City Secretary Association										
	Capitol Chapter of City Clerks Assn.										
	Chamber of Commerce										
	Sam's Club										
	ERS - TX Social Security Program										
	CAMPO										
	Comptroller Purchasing CoOp										
	ICMA										
	Strategic Government Resources										
4550	Legal Notices	$ -	$ 3,500	$ 5,052	$ 6,000		$ 4,000	$ -	$ 4,000	$ -	$ 4,000
	Employment										
	Ordinances passed										
	Election										
	Miscellaneous										
4565	Elections	$ -	$ 14,600	$ 6,420	$ 8,000		$ 8,000	$ -	$ 8,000	$ -	$ 8,000
	General election										
	Special elections										
4750	Miscellaneous Expenses	$ -	$ 5,000	$ 1,719	$ 2,000		$ 5,000	$ -	$ 5,000	$ -	$ 5,000
	Employee Recognition										
	Committees Recognition										
	4th of July decorations/floats										

CITY SECRETARY
Account 10-516

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/2016	Year End Estimate 09/30/2016	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
	Office Equip. Repairs										
	Drug screenings										
	Subtotal	**$ -**	**$ 27,400**	**$ 15,442**	**$ 20,500**		**$ 21,900**	**$ -**	**$ 21,900**	**$ -**	**$ 21,900**
Supplies											
5100	Books/Publications/Films	$ -	$ 100	$ 80	$ 80		$ 100	$ -	$ 100	$ -	$ 100
	Miscellaneous books										
5200	Postage	$ -	$ 1,000	$ 25	$ 100		$ 500	$ -	$ 500	$ -	$ 500
	Purchase Power/postage for machine										
	FedEx/PO Box/Misc Postage										
5300	Supplies	$ -	$ 1,000	$ 398	$ 600		$ 1,500	$ -	$ 1,500	$ -	$ 1,500
	Subtotal	**$ -**	**$ 2,100**	**$ 503**	**$ 780**		**$ 2,100**	**$ -**	**$ 2,100**	**$ -**	**$ 2,100**
Services											
6100	Professional Services	$ -	$ 15,000	$ 4,299	$ 4,500		$ 10,000	$ -	$ 10,000	$ -	$ 10,000
	Updates to Codification and hosting										
	Miscellaneous										
	Records Management										
	Website										
	Employee Perfornance/Appraisal Plan										
	City's AM 1670 Radio License Renewal										
	Commercial/Retail Study										
	City Council Retreat										
	Department Head Training										
6120	Legal Services	$ -	$ 7,500	$ 1,769	$ 2,000		$ 1,875	$ -	$ 1,875	$ -	$ 1,875
	City Attorney 12 months										
	Misc. attorney fees										
	Subtotal	**$ -**	**$ 22,500**	**$ 6,068**	**$ 6,500**		**$ 11,875**	**$ -**	**$ 11,875**	**$ -**	**$ 11,875**
Fixed Assets											

CITY SECRETARY
Account 10-516

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/2016	Year End Estimate 09/30/2016	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
	Subtotal	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ 125,570	$ 82,068	$ 105,200		$ 115,193	$ -	$ 115,193	$ -	$ 115,193

DEPARTMENTAL BUDGET NARRATIVE
CITY ATTORNEY
2016-2017

Personnel & Benefits	**$ 88,432**
Operation & Maintenance	**$ 2,650**
Supplies	**$ 1,600**
Services	**$ 0**
Fixed Assets	**$ 1,500**
TOTALS	**$ 94,182**

Departmental Description:

The City Attorney is a new position. Several departments within the City of Lago Vista use attorney services on a regular basis. These include General Administration (the City Manager), the City Secretary, Development Services, Human Resources, Municipal Court, and the Police Department. Currently all legal work is sourced out to various legal entities, depending on the nature of the work to be done. It is believed that creating a staff position to cover most of the day to day legal questions and representation will provide a significant savings to the City in terms of expenditures. Additional funds are found in the City Administration budget to cover expenditures until this position can be filled.

Budget Summary:

The 2016-2017 Budget for the City Attorney totals $94,182. This is the first year for the City Attorney so prior year comparison numbers are not available. This position is not expected to begin until 2017.

Personnel:

Staffing levels for the City Attorney's Department includes 1 position as follows:

1 City Attorney

CITY ATTORNEY
Account 10-517

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/2016	Year End Estimate 09/30/2016	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accrued Salary Expense (Auditor A(	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC) (First $9,000. ea emp @ 1.9%)	$ -	$ -	$ -	$ -		$ -	$ 171	$ 171	$ -	$ 171
1020	Social Security / Medicare (7.65%)	$ -	$ -	$ -	$ -		$ -	$ 5,185	$ 5,185	$ -	$ 5,185
1030	TMRS (6.69%-3 mos / 7.93%-9 mos)	$ -	$ -	$ -	$ -		$ -	$ 5,353	$ 5,353	$ -	$ 5,353
1050	Health Insurance	$ -	$ -	$ -	$ -		$ -	$ 5,588	$ 5,588	$ -	$ 5,588
1070	Workers Compensation	$ -	$ -	$ -	$ -		$ -	$ 135	$ 135	$ -	$ 135
1100	City Attorney	$ -	$ -	$ -	$ -		$ -	$ 67,500	$ 67,500	$ -	$ 67,500
1143	Cell Phone Allowance	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1144	Car Allowance	$ -	$ -	$ -	$ -		$ -	$ 4,500	$ 4,500	$ -	$ 4,500
1145	Longevity	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1146	Rewards Program	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1274	Overtime	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1300	Merit Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	3.0 % Pay Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 88,432**	**$ 88,432**	**$ -**	**$ 88,432**
Operation & Maintenance											
4000	Liability/Property Insurance Liability/Property/Errors & Omissions	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -

CITY ATTORNEY
Account 10-517

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/2016	Year End Estimate 09/30/2016	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
4200	Travel	$ -	$ -	$ -	$ -		$ -	$ 1,000	$ 1,000	$ -	$ 1,000
4300	Education	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4305	Conventions	$ -	$ -	$ -	$ -		$ -	$ 1,000	$ 1,000	$ -	$ 1,000
4400	Dues	$ -	$ -	$ -	$ -		$ -	$ 150	$ 150	$ -	$ 150
4420	Bonds (Notary Bond)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4550	Legal Notices	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4570	Rental/Lease	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4575	Bank Charges	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4600	Telephone/Internet/Cable	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4700	Maintenance/Repairs	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4750	Miscellaneous Expenses	$ -	$ -	$ -	$ -		$ -	$ 500	$ 500	$ -	$ 500
4825	Information Technology Expenses	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 2,650**	**$ 2,650**	**$ -**	**$ 2,650**
Supplies											
5100	Books/Publications/Films Miscellaneous books	$ -	$ -	$ -	$ -		$ -	$ 1,500	$ 1,500	$ -	$ 1,500
5200	Postage	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
5300	Supplies	$ -	$ -	$ -	$ -		$ -	$ 100	$ 100	$ -	$ 100
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 1,600**	**$ 1,600**	**$ -**	**$ 1,600**

CITY ATTORNEY
Account 10-517

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 06/30/2016	Year End Estimate 09/30/2016	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Services											
6100	Professional Services	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
6120	Legal Services	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
6400	Printing and Binding Services	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
6500	Miscellaneous Services	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
6540	Maintenance Agreements	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fixed Assets											
9730	Office Equipment/Software	$ -	$ -	$ -	$ -		$ -	$ 1,500	$ 1,500	$ -	$ 1,500
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 1,500**	**$ 1,500**	**$ -**	**$ 1,500**
	TOTAL	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 94,182**	**$ 94,182**	**$ -**	**$ 94,182**

DEPARTMENTAL BUDGET NARRATIVE
POLICE DEPARTMENT
2016-2017

Personnel & Benefits	**$ 1,333,506**
Operation & Maintenance	**$ 166,507**
Supplies	**$ 49,549**
Services	**$ 23,239**
Fixed Assets	**$ 54,795**
TOTALS	**$ 1,627,597**

Departmental Description:

The Police Department provides for essential public safety services through routine police patrols, criminal investigations, crime prevention, and other law enforcement activities.

Budget Summary:

The City of Lago Vista covers approximately 223 miles of roadway with an additional 4.61 miles in Tessera. The Police Department provides for essential public safety services through routine police patrols, criminal investigations, crime prevention, and other law enforcement activities in order to protect citizen safety in all areas. Like so many other cities and locales across the nation, Lago Vista is experiencing a great deal of growth and expansion. We now have a new subdivision in Tessera which spans a wide area. It is bringing more homes and families to our city. Although this is a positive, this also places an increasing demand on the Police Department, not only in staff, but in the need for vehicles, equipment, and maintenance of the same in order to ensure the safety and protection of all citizens of Lago

Vista. Our city's demographics are continually changing, thus bring in a more diverse population. The city of Lao Vista and the Police Department must adapt to and evolve with these changing times. With this evolution, budgets will gradually increase to accommodate that change.

In 2015, the Police Department recorded 114,595 miles driven, averaging approximately 9,549.58 miles per month. Beginning January 1, 2016 through May 31, 2016, our units have been driven 46,973 miles, averaging 3,914.42 miles per month. This includes only the Police Department's marked units. Unmarked units can and do respond to calls for service and are not included in these numbers.

This adds solid wear on all of our police vehicles, especially the older patrol cars. As they all require continual maintenance, the older units in our fleet entail more and more involved maintenance and repair. Due to this, the Police Department Budget includes a request for 3 new patrol vehicles to accommodate the down time of a unit that might be out of service for an unexpected duration. This ensures the readiness of the Police Department at all times. It should be noted that these older vehicles coming out of service will be kept at the Police Department and used for "parting" out items and/or equipment used for repair when needed on Police Department vehicles currently kept in service. This is a cost saving factor to the Department since there are no new Ford Crown Victoria vehicles being produced. Therefore, if a part is required, it could be cost prohibitive to go to a dealership and have to order that part.

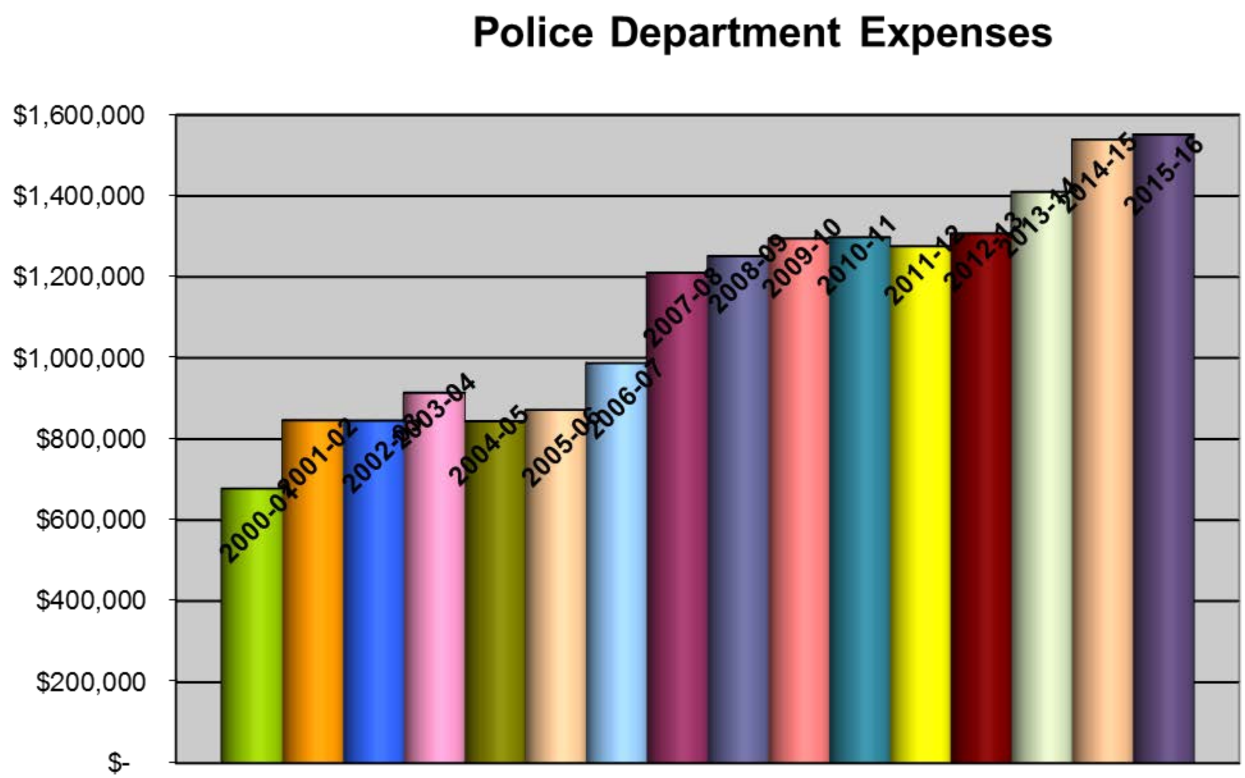
In 2015, there were 3,472 calls for service averaging 289 calls per month (an increase of 7.859% over the 2014 total of 3,219, which averaged 268 calls for service per month). During the first 5 months of 2016, there have been 1,397 calls for service, averaging 279 per month. Although these are calls for service "numbers", they in no way document all contact that the Department has with the public, and it is ever increasing.

Increase in the Lago Vista Police Department Budget is attributed mainly to Personnel & Benefits and operational costs which includes added services and equipment in the telephone line item (i.e. Police vehicle MDC data card costs, tire costs, and replacement of 3 Police vehicles.

In summary, the Department looks forward to meeting any future needs, demands, or challenges, while providing continued service and to maintaining the positive relationship between the City, the Police Department, and the citizens of Lago Vista that it experiences today.

Personnel:

Positions	Regular Hours	Overtime Hours
1 Police Chief	2,080	0
1 Police Captain	2,080	0
1 Police Lieutenant	2,080	0
1 Sergeant/Detective	2,080	0
3 Sergeant Patrol	6,240	0
10 Police Officers	20,800	0
1 Police Secretary	2,080	0
TOTAL HOURS	37,440	


Police Department Expenses
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
2000-01
2001-02
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16

POLICE DEPARTMENT
Account 10-520

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accrued Salary (Auditor Adj)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC) (First $9,000. ea emp @ 1.9%)	$ 301	$ 2,430	$ 2,915	$ 3,500		$ 2,907	$ -	$ 2,907	$ -	$ 2,907
1020	Social Security / Medicare (7.65%)	$ 67,797	$ 71,677	$ 55,098	$ 71,677		$ 77,102	$ -	$ 77,102	$ -	$ 77,102
1030	TMRS (*6.69%-3 mos / 7.93%-9 mos)	$ 59,778	$ 63,023	$ 49,086	$ 63,023		$ 76,436	$ -	$ 76,436	$ -	$ 76,436
1050	Health, Dental, & Life Insurance	$ 132,914	$ 133,821	$ 106,525	$ 133,821		$ 145,773	$ -	$ 145,773	$ -	$ 145,773
1070	Workers Comp	$ 17,208	$ 20,422	$ 18,169	$ 20,422		$ 20,422	$ -	$ 20,422	$ -	$ 20,422
1145	Longevity	$ 6,021	$ 5,976	$ 5,813	$ 5,813		$ 6,263	$ -	$ 6,263	$ -	$ 6,263
1146	Reward Program	$ 6,644	$ 6,912	$ 6,505	$ 6,505		$ 7,289	$ -	$ 7,289	$ -	$ 7,289
1200	Police Chief Robert Smith	$ 85,439	$ 86,982	$ 69,620	$ 90,000		$ 92,855	$ -	$ 92,855	$ -	$ 92,855
1205	Police Captain Jerry Reyes	$ 72,702	$ 73,982	$ 59,202	$ 80,000		$ 78,952	$ -	$ 78,952	$ -	$ 78,952
1210	Police Lieutenant Thomas Franco	$ 85,876	$ 63,284	$ 49,860	$ 63,284		$ 65,840	$ -	$ 65,840	$ -	$ 65,840
1220	Detective/Sergeant Frank Allocca	$ 43,423	$ 47,253	$ 39,966	$ 52,000		$ 55,090	$ -	$ 55,090	$ -	$ 55,090
1221	Patrol Sergeants	$ 161,003	$ 161,509	$ 129,997	$ 180,000		$ 175,248	$ -	$ 175,248	$ -	$ 175,248
	Troy Schofield					$ 63,120					
	Martin Vonderheid					$ 55,440					
	Jerome Brooks					$ 56,688					

POLICE DEPARTMENT
Account 10-520

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
1230	Police Officers	$ 332,309	$ 437,590	$ 318,410	$ 437,590		$ 469,040	$ -	$ 469,040	$ -	$ 469,040
	David Milton					$ 45,650					
	Christopher Cochran					$ 45,650					
	Raymundo Villarreal					$ 55,985					
	James Neely					$ 52,054					
	T.J. Cox					$ 42,000					
	Roberto Mercado					$ 45,650					
	Jason Bartholomew					$ 47,960					
	Scott Orrison					$ 54,060					
	David Wilson					$ 41,529					
	Brandon Carey					$ 38,500					
1250	Police Secretary	$ 39,834	$ 41,473	$ 33,664	$ 44,000		$ 45,290	$ -	$ 45,290	$ -	$ 45,290
	Sharon Cepak										
1260	Animal Control/Police Officer	$ 46,318	$ -	$ -	$ 22,238		$ -	$ -	$ -	$ -	$ -
	Vacant										
1274	Overtime	$ 7,947	$ 12,000	$ 15,885	$ 12,000		$ 12,000	$ 3,000	$ 15,000	$ -	$ 15,000
	3.0% Pay Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1500	Pay Plan Increases	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 1,165,514**	**$ 1,228,334**	**$ 960,714**	**$ 1,285,873**		**$ 1,330,506**	**$ 3,000**	**$ 1,333,506**	**$ -**	**$ 1,333,506**

Operation & Maintenance

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
4000	Liability/Property Insurance	$ 16,112	$ 18,000	$ 17,795	$ 18,000		$ 18,000	$ -	$ 18,000	$ -	$ 18,000
	Vehicle Liability										
	Auto Physical Damage										
	Law Enforcement Liability										
4100	Uniforms	$ 14,915	$ 18,458	$ 15,229	$ 18,458		$ 19,958	$ -	$ 19,958	$ -	$ 19,958
	17 Officers @ $1,000 pr yr					$ 17,000					
	1 Police Secretary @ $433					$ 433					

POLICE DEPARTMENT
Account 10-520

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
	2 Reserve Officers @ $400 pr yr					$ 800					
	Armor Carrier Vests (15 Vests @ $115)					$ 1,725					
4110	Ballistic Vest Program	$ -	$ 2,000	$ 1,395	$ 2,000		$ 4,000	$ -	$ 4,000	$ -	$ 4,000
4200	Travel	$ 1,629	$ 2,000	$ 56	$ 1,500		$ 2,600	$ -	$ 2,600	$ -	$ 2,600
	Hotel, gas & meals for peace officer education										
4300	Education Expense	$ 1,442	$ 8,500	$ 877	$ 5,000		$ 8,583	$ -	$ 8,583	$ -	$ 8,583
	State Mandated Education for Peace Officers										
	IACP Net @ $525										
	School & Classes										
	TCLEEDS @ $400										
	CrimeStar Training - Record Management System 2 @ $3,000										
	Taser Training/Certification $500										
4320	Leose Expense	$ 2,218	$ 5,000	$ 1,162	$ 5,000		$ 5,000	$ -	$ 5,000	$ -	$ 5,000
4330	Capco Expense	$ 3,851	$ 4,100	$ 4,065	$ 4,100		$ 4,300	$ -	$ 4,300	$ -	$ 4,300
	Voice Recorder Maint Agreement										
4340	Crossing Guard Expense	$ 4,122	$ 4,000	$ -	$ 4,000		$ 4,000	$ -	$ 4,000	$ -	$ 4,000
4400	Dues	$ 439	$ 533	$ 223	$ 533		$ 600	$ -	$ 600	$ -	$ 600
	International Assoc. of Chief Police					$ 150					
	TX Police Chiefs Assoc.					$ 310					
	C. Cochran - Crime Prev Officer					$ 40					
	Sam's Club					$ 45					
	Costco					$ 55					
4420	Bonds	$ -	$ 102	$ -	$ 102		$ 102	$ -	$ 102	$ -	$ 102
	Notary Bond x1 @ $102.00										
4550	Legal Notices	$ 50	$ 125	$ -	$ 125		$ 125	$ -	$ 125	$ -	$ 125
4570	Rental/Lease	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -

POLICE DEPARTMENT

Account 10-520

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
4600	Telephone	$ 13,271	$ 14,928	$ 15,054	$ 17,697		$ 23,078	$ -	$ 23,078	$ -	$ 23,078
	Telephone Service w/caller ID (3 lines) + Long Distance Line					$ 11,723					
	Call Forwarding (4 lines)					$ 48					
	10 pagers for Officers @ $52.70					$ 527					
	Cell Phones					$ 5,280					
	Data Card for Laptops					$ 5,500					
4650	Electricity	$ 13,549	$ 13,000	$ 8,260	$ 12,000		$ 13,000	$ -	$ 13,000	$ -	$ 13,000
4670	Water Service	$ 750	$ 800	$ 668	$ 800		$ 800	$ -	$ 800	$ -	$ 800
4672	Drought Emergency Fee	$ 210	$ 210	$ -	$ 210		$ 210	$ -	$ 210	$ -	$ 210
4675	Sewer Service	$ 559	$ 1,078	$ 377	$ 1,078		$ 1,078	$ -	$ 1,078	$ -	$ 1,078
4700	Maintenance/Repairs	$ 2,494	$ 4,220	$ 583	$ 4,220		$ 4,320	$ -	$ 4,320	$ -	$ 4,320
	A/C Filters (Number of Filters and Amount to be Determined)					$ 500					
	Pest control $80 x 4					$ 320					
	Fire Extinguisher Inspections					$ 500					
	Patrol car video & hardware					$ 3,000					
4725	Vehicle Maintenance & Repair	$ 16,210	$ 20,065	$ 14,385	$ 20,065		$ 26,063	$ -	$ 26,063	$ -	$ 26,063
	18 Inspections @ $28.80					$ 518					
	Repairs					$ 6,500					
	Speed Sign Batteries					$ 1,000					
	Tires :										
	New Cars 32 17" 2xyear = 68 @ $148 ea					$ 10,064					
	Animal Control Trk - 4 17" @ $254.60					$ 1,018					
	Older Cars - 4 16" 1Xyear @ $100.00 (16") = $400					$ 400					
	Ford 7 SUV - 36 18" @ $163.05 ea 1xyear = $5,869.80					$ 5,870					
	Police vehicle graphics for patrol cars ($230X3)					$ 690					
4740	Animal Control	$ 699	$ 2,150	$ 108	$ 1,000		$ 2,150	$ -	$ 2,150	$ -	$ 2,150
	Animal Food, Cages, Equipment					$ 1,100					
	Annual Inspection of cages/facility					$ 550					
	Euthanasia and Rabies					$ 500					

POLICE DEPARTMENT
Account 10-520

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
4745	Police K-9	$ -	$ 1,655	$ -	$ -		$ 1,655	$ -	$ 1,655	$ -	$ 1,655
	Food & Pet Supplies										
	Annual Vet Exam										
	Re-Certification Fee for K-9										
	Equipment										
	Natl Narc Detect Dog Assoc Dues										
4750	Miscellaneous Expenses	$ 9,641	$ 16,115	$ 4,389	$ 16,115		$ 24,485	$ -	$ 24,485	$ -	$ 24,485
	Medical Svc. (sex crime victims) $1,245 x 3					$ 3,735					
	Miscellaneous Building Expenses					$ 5,000					
	Towing $190 x 5					$ 950					
	National Night-Out (Crime Prevention)					$ 2,000					
	Sane Nurse Exam $700 x3					$ 2,100					
	Alcohol Blood Test with Lab Analysis					$ 1,200					
	Lumber for Building Storage					$ 500					
	A/C Return Vents					$ 2,500					
	A/C Reroute for Dispatch					$ 2,500					
	Radio Repair & Replacement (LCRA)					$ 4,000					
4825	Information Technology	$ 82	$ 2,400	$ -	$ 2,400	$ -	$ 2,400	$ -	$ 2,400	$ -	$ 2,400
	Computer repairs $200 @ 12 mo.					$ -					
	Subtotal	**$ 102,243**	**$ 139,439**	**$ 84,626**	**$ 134,403**		**$ 166,507**	**$ -**	**$ 166,507**	**$ -**	**$ 166,507**
Supplies											
5100	Books/Publications/Films	$ 2,192	$ 3,206	$ 1,119	$ 3,206		$ 3,206	$ -	$ 3,206	$ -	$ 3,206
	Law Books					$ 1,536					
	Citations and Warning Books					$ 1,670					
5200	Postage	$ 577	$ 900	$ 192	$ 500		$ 900	$ -	$ 900	$ -	$ 900
5300	Supplies	$ 12,277	$ 13,465	$ 5,021	$ 13,465		$ 13,830	$ -	$ 13,830	$ -	$ 13,830
	Miscellaneous ($700 @ 12 months)					$ 8,400					
	Misc Ink Cartridges					$ 1,000					
	Flares					$ 200					

POLICE DEPARTMENT
Account 10-520

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
	CD's / DVD's					$ 1,000					
	Fingerprint Kit for Det. Allocca x 1					$ 350					
	Slim Jims @ 2 @ $65					$ 130					
	Drug Kits					$ 400					
	Radar Calibration 2@420					$ 840					
	Calibration of sound lever meters					$ 280					
	Digital Cameras 3 @ $200 ea					$ 600					
	Radio Antennaes 13@$30/ea					$ 390					
	Tasers - Replacement Cartridges 3 x $80					$ 240					
5301	Qualifying Ammunition	$ 4,624	$ 6,500	$ 3,440	$ 6,500		$ 6,500	$ -	$ 6,500	$ -	$ 6,500
5305	Homeland Security Grant Supplies	$ -	$ -	$ 148	$ -		$ -	$ -	$ -	$ -	$ -
5400	Fuel and Lubrication	$ 29,689	$ 39,674	$ 18,456	$ 23,000		$ 25,113	$ -	$ 25,113	$ -	$ 25,113
	Fuel					$ 22,363					
	Lubrication					$ 2,500					
	Oil Filters					$ 250					
	Subtotal	**$ 49,359**	**$ 63,745**	**$ 28,375**	**$ 46,671**		**$ 49,549**	**$ -**	**$ 49,549**	**$ -**	**$ 49,549**
Services											
6100	Professional Services	$ 2,000	$ 3,480	$ 2,552	$ 3,480		$ 2,980	$ -	$ 2,980	$ -	$ 2,980
	Racial Profiling					$ 2,000					
	New Employee Drug Screening / Physicals 2 x $240					$ 480					
	New View Psychological/Physicals 2 x $250					$ 500					
6120	Legal Services	$ 2,730	$ 4,000	$ 2,933	$ 6,000		$ 1,000	$ -	$ 1,000	$ -	$ 1,000
6150	PD 911 Services	$ 600	$ 1,100	$ 600	$ 1,100		$ 1,100	$ -	$ 1,100	$ -	$ 1,100
	911 Service (repairs)					$ 500					
	Repair Agreement for 24-7 service-TLETS					$ 600					
6500	Contractual Services	$ 9,659	$ 16,809	$ 7,988	$ 16,809		$ 16,959	$ -	$ 16,959	$ -	$ 16,959
	Cleaning Service $557/mo x 12					$ 6,684					
	Carpet Cleaning Service 1 x $275					$ 275					

POLICE DEPARTMENT
Account 10-520

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
	Record Mgmt Sys Annual Maintenance & Data Back-up to add MDC Capability & MSG (DPS Switch Connectivity for MDCs in Patrol Vehicles) - Adding 1 MDC					$ 10,000					
6540	Maintenance Agreements	$ 461	$ 600	$ 341	$ 750		$ 1,200	$ -	$ 1,200	$ -	$ 1,200
	Copier Maintenance Agreement 2 @ 12 x $50										
6600	Disposal Service	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 15,450**	**$ 25,989**	**$ 14,413**	**$ 28,139**		**$ 23,239**	**$ -**	**$ 23,239**	**$ -**	**$ 23,239**
Fixed Assets											
9000	Fixed Assets	$ -	$ 10,400	$ -	$ 10,400		$ -	$ -	$ -	$ -	$ -
9730	Office Equipment/Software	$ 166,748	$ 5,189	$ 2,501	$ 5,189		$ 4,700	$ -	$ 4,700	$ -	$ 4,700
	MDC Software (software for the MDC)					$ 2,050		$ -			
	Tough Books (Actual Mobile Data Computer-MDC)					$ 2,650		$ -			
9844	11 Crown Vic - Principal	$ 3,107	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9845	11 Crown Vic - Interest	$ 25	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9846	11 Crown Vic - Principal	$ 3,107	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9847	11 Crown Vic - Interest	$ 25	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9848	11 Crown Vic - Principal	$ 6,176	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9849	11 Crown Vic - Interest	$ 73	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9850	11 Crown Vic - Principal	$ 6,245	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9851	11 Crown Vic - Interest	$ 73	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9852	14 Ford SUV - Principal	$ 13,059	$ 13,554	$ 10,119	$ 13,554		$ 10,486	$ -	$ 10,486	$ -	$ 10,486
9853	14 Ford SUV - Interest	$ 1,170	$ 675	$ 553	$ 675		$ 186	$ -	$ 186	$ -	$ 186

POLICE DEPARTMENT
Account 10-520

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
9854	15 Ford SUV - Principal $40,320)	$ 1,872	$ 7,583	$ 5,622	$ 7,583		$ 7,860	$ -	$ 7,860	$ -	$ 7,860
9855	15 Ford SUV - Interest	$ 342	$ 1,271	$ 1,019	$ 1,271		$ 720	$ -	$ 720	$ -	$ 720
9856	15 Ford SUV - Principal $40,320)	$ 1,853	$ 7,508	$ 5,566	$ 7,508		$ 7,782	$ -	$ 7,782	$ -	$ 7,782
9857	15 Ford SUV - Interest	$ 339	$ 1,258	$ 1,009	$ 1,258		$ 713	$ -	$ 713	$ -	$ 713
9858	15 Ford SUV - Principal $40,320)	$ 1,853	$ 7,508	$ 5,566	$ 7,508		$ 7,782	$ -	$ 7,782	$ -	$ 7,782
9859	15 Ford SUV - Interest	$ 339	$ 1,258	$ 1,009	$ 1,258		$ 985	$ -	$ 985	$ -	$ 985
	17 Ford SUV - Principal $41,367.83)	$ -	$ -	$ -	$ -		$ -	$ 3,820	$ 3,820	$ -	$ 3,820
	17 Ford SUV - Interest	$ -	$ -	$ -	$ -		$ -	$ 707	$ 707	$ -	$ 707
	17 Ford SUV - Principal $41,367.83)	$ -	$ -	$ -	$ -		$ -	$ 3,820	$ 3,820	$ -	$ 3,820
	17 Ford SUV - Interest	$ -	$ -	$ -	$ -		$ -	$ 707	$ 707	$ -	$ 707
	17 Ford SUV - Principal $41,367.83)	$ -	$ -	$ -	$ -		$ -	$ 3,820	$ 3,820	$ -	$ 3,820
	17 Ford SUV - Interest	$ -	$ -	$ -	$ -		$ -	$ 707	$ 707	$ -	$ 707
	Subtotal	**$ 206,405**	**$ 56,204**	**$ 32,963**	**$ 56,204**		**$ 41,213**	**$ 13,582**	**$ 54,795**	**$ -**	**$ 54,795**
	TOTAL	**$ 1,538,971**	**$ 1,513,711**	**$ 1,121,091**	**$ 1,551,290**		**$ 1,611,015**	**$ 16,582**	**$ 1,627,597**	**$ -**	**$ 1,627,597**

DEPARTMENTAL BUDGET NARRATIVE
POLICE DISPATCH
2016-2017

Personnel	**$ 278,869**
Operation & Maintenance	**$ 7,656**
Supplies	**$ 1,300**
Services	**$ 44,197**
Fixed Assets	**$ 2,400**
TOTALS	**$ 334,422**

Departmental Description:

The Lago Vista Police Department Dispatch provides for essential public safety services through a 24/7 emergency and non-emergency communications center. It is the central hub of all public safety communications between our law enforcement personnel and the public. Although the direct call may not come through the Lago Vista Police Department phone lines, Dispatch also assists Travis County Fire and EMS when they are “toned out” for a call in Lago Vista whether it is an emergency or non-emergency call.

Coordination and communications between public agencies such as Texas Department of Public Safety, Travis County Sheriff’s Office, Jonestown Police Department, Williamson County Sheriff’s Office, Cedar Park Police Department, LCRA, and Texas Parks & Wildlife are sometimes routed through and handled by our Dispatch unit throughout the year.

It should be noted that the Communications Dispatch unit goes hand and hand with the Officer/Patrol Division. Each must rely on and work in conjunction with the other. Oftentimes, Dispatch is the first contact the public has with the Department, whether the caller is a citizen of Lago Vista or someone passing through the city.

All calls for service come through and are fielded by Dispatch. The demands on this Division can be imposing and considerable, especially if the nature of the call evokes news media and/or citizen inquiries. This creates an added burden on the Dispatch unit, while making sure on scene Officers' needs are met. The goal is to make sure that the end result is one wherein the situation has a quick response and a positive outcome. This has been and remains the goal of utmost importance for Dispatch and the Lago Vista Police Department as a whole.

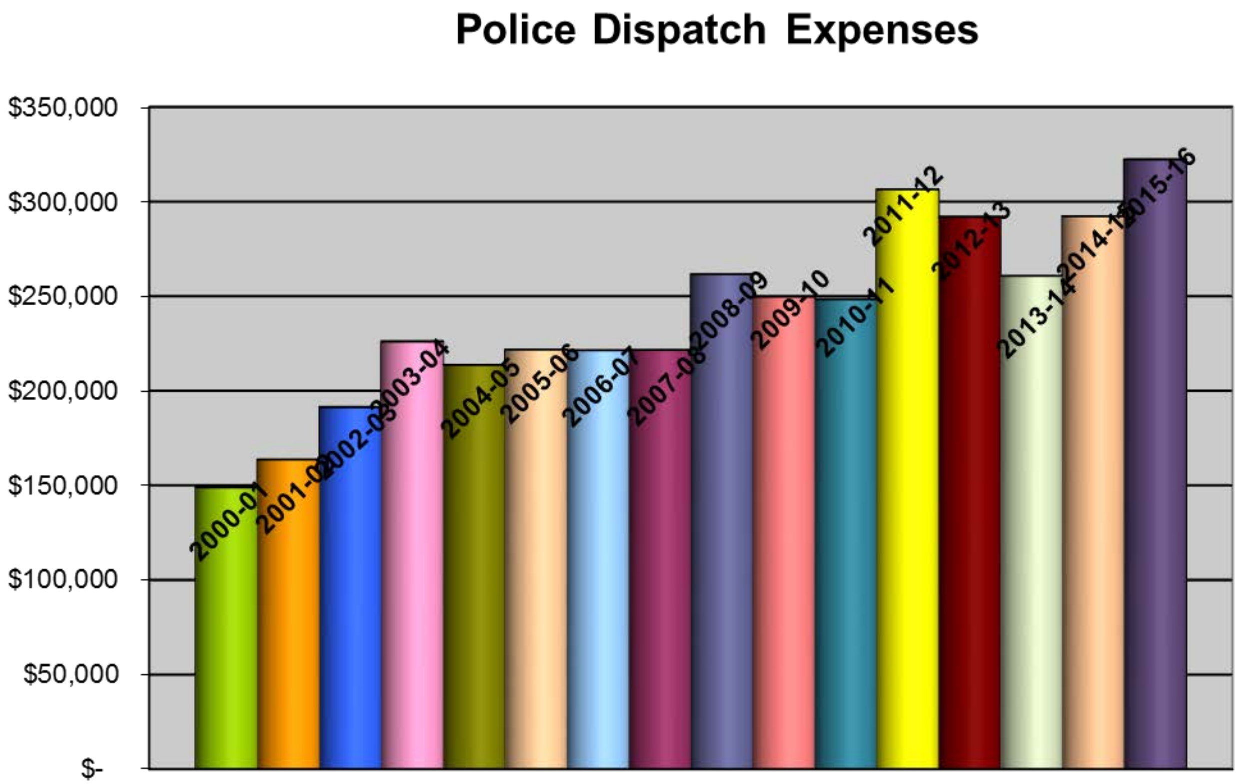
Budget Summary:

The Lago Vista Police Department Communications Center provides 24/7 operations. However, budget needs for this unit have been kept stable, and no major requests are being submitted with the 2016-2017 Police Department proposal.

The Dispatch Budget increased by $15,158 with a majority of that sum appearing in the Personnel & Benefits sub-section. Additionally, Operations & Maintenance increased due to price increases and additional costs to purchase radio (UPS battery) equipment required in the Communications Unit.

Personnel:

Positions		Regular Hours	Overtime Hours
1 Dispatch Supervisor		2,080	0
5 Dispatchers		10,400	0
	TOTAL HOURS	12,480	0


Police Dispatch Expenses
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
2000-01
2001-02
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16

POLICE DISPATCH
Account 10-525

Account Number	Account Name	Yr End Actual 9/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accrued Salary (Auditor Adj)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC) (First $9,000. ea emp @ 1.9%)	$ 113	$ 810	$ 934	$ 1,100		$ 1,026	$ -	$ 1,026	$ -	$ 1,026
1020	Social Security / Medicare (7.65%)	$ 13,139	$ 14,743	$ 11,550	$ 14,743		$ 15,251	$ -	$ 15,251	$ -	$ 15,251
1030	TMRS (*6.69%-3 mos / 7.93%-9 mos)	$ 11,597	$ 12,963	$ 10,177	$ 12,963		$ 15,113	$ -	$ 15,113	$ -	$ 15,113
1050	Health, Dental, & Life Insurance	$ 43,796	$ 44,824	$ 33,834	$ 44,824		$ 46,122	$ -	$ 46,122	$ -	$ 46,122
1070	Workers Comp	$ 468	$ 502	$ 456	$ 502		$ 502	$ -	$ 502	$ -	$ 502
1145	Longevity	$ 969	$ 834	$ 900	$ 900		$ 865	$ -	$ 865	$ -	$ 865
1146	Rewards Program	$ 2,076	$ 1,626	$ 1,626	$ 1,626		$ 2,430	$ -	$ 2,430	$ -	$ 2,430
1260	Dispatch Supervisor D. O'Neal	$ 42,201	$ 43,013	$ 34,473	$ 45,000		$ 46,015	$ -	$ 46,015	$ -	$ 46,015
1261	Dispatchers	$ 123,886	$ 142,248	$ 108,830	$ 142,248		$ 145,044	$ -	$ 145,044	$ -	$ 145,044
	Vacant					$ 27,560					
	Cheyenne Bullock					$ 27,560					
	John Meng					$ 32,724					
	Kelli Hughes					$ 29,640					
	Christy Wright					$ 27,560					
1274	Overtime	$ 3,138	$ 5,000	$ 5,268	$ 7,000		$ 5,000	$ 1,500	$ 6,500	$ -	$ 6,500
1500	Pay Plan Increases	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	3.0% Pay Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -

POLICE DISPATCH
Account 10-525

Account Number	Account Name	Yr End Actual 9/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
	Subtotal	**$ 241,382**	**$ 266,563**	**$ 208,048**	**$ 270,906**		**$ 277,369**	**$ 1,500**	**$ 278,869**	**$ -**	**$ 278,869**
Operations & Maintenance											
4110	Uniforms	$ 1,417	$ 1,998	$ 999	$ 1,998		$ 2,598	$ -	$ 2,598	$ -	$ 2,598
	6 @ $433.00										
4200	Travel	$ 1,085	$ 2,500	$ 1,269	$ 2,000		$ 2,500	$ -	$ 2,500	$ -	$ 2,500
	Hotel, fuel & meals to Education and Meetings for Dispatchers										
4300	Education	$ 102	$ 1,250	$ 25	$ 500		$ 1,250	$ -	$ 1,250	$ -	$ 1,250
	Mandated classes for Dispatchers										
4420	Bonds	$ 188	$ 306	$ 152	$ 306		$ 408	$ -	$ 408	$ -	$ 408
	Notary Bond 4 @ $102.00										
4700	Repairs & Maintenance	$ 390	$ 700	$ 64	$ 600		$ 900	$ -	$ 900	$ -	$ 900
	Subtotal	**$ 3,182**	**$ 6,754**	**$ 2,509**	**$ 5,404**		**$ 7,656**	**$ -**	**$ 7,656**	**$ -**	**$ 7,656**
Supplies											
5300	Supplies	$ 2,642	$ 1,300	$ 594	$ 1,300		$ 1,300	$ -	$ 1,300	$ -	$ 1,300
	Toner					$ 700					
	Labels					$ 120					
	Comm Equipment Batteries 12 @ $40					$ 480					
	Subtotal	**$ 2,642**	**$ 1,300**	**$ 594**	**$ 1,300**		**$ 1,300**	**$ -**	**$ 1,300**	**$ -**	**$ 1,300**
Services											
6150	911 Service	$ 20,050	$ 22,987	$ 15,038	$ 22,987		$ 22,987	$ -	$ 22,987	$ -	$ 22,987
	ENS Service Fee										
	911 PSAP										
	Public Safety Access Point										

POLICE DISPATCH
Account 10-525

Account Number	Account Name	Yr End Actual 9/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
6500	Miscellaneous Services	$ 774	$ 900	$ 319	$ 900		$ 1,350	$ -	$ 1,350	$ -	$ 1,350
	Physical & Psych Exam 3 @ $450										
6540	Maintenance Agreements	$ 24,227	$ 18,360	$ 12,355	$ 18,360		$ 19,860	$ -	$ 19,860	$ -	$ 19,860
	Generator Maitenance & Parts Agreement										
	(LCRA)900 MZH Annual Maintenance, including additional LCRA T-1 pymt of 12@$291.20										
	Radio Repair $1,500										
	Subtotal	**$ 45,051**	**$ 42,247**	**$ 27,711**	**$ 42,247**		**$ 44,197**	**$ -**	**$ 44,197**	**$ -**	**$ 44,197**
Fixed Assets											
9730	Office Equipment/Software	$ -	$ 200	$ -	$ 200		$ 200	$ -	$ 200	$ -	$ 200
9750	Communications Equipment	$ -	$ 2,200	$ -	$ 2,200		$ 2,200	$ -	$ 2,200	$ -	$ 2,200
	LCRA Hand Held Radio					$ -					
	Subtotal	**$ -**	**$ 2,400**	**$ -**	**$ 2,400**		**$ 2,400**	**$ -**	**$ 2,400**	**$ -**	**$ 2,400**
	TOTAL	**$ 292,256**	**$ 319,264**	**$ 238,862**	**$ 322,257**		**$ 332,922**	**$ 1,500**	**$ 334,422**	**$ -**	**$ 334,422**

DEPARTMENTAL BUDGET NARRATIVE
STREET DEPARTMENT
2016-2017

Personnel & Benefits	**$ 478,953**
Operation & Maintenance	**$ 134,777**
Supplies	**$ 105,915**
Services	**$ 27,300**
Fixed Assets	**$ 43,896**
TOTALS	**$ 790,841**

<u>Departmental Description:</u>

The Street Department provides a variety of services to the citizens of Lago Vista and other City Divisions and organizations. The primary mission of the Street Department involves the maintenance and repair of City streets and Right-of-Way (ROW) and maintaining the Airport. The City of Lago Vista consists of 223 miles of roadway and 446 miles of ROW. The Department provides roadside mowing, landscape mowing, tree trimming, maintenance and repair of drainage ditches and culverts, and the installation of new and replacement signs. The Street Department also maintains the mowing at the airport, provides major assistance for KLVB projects, assists in NFWA projects, and provides labor in support of the Burn Day, Trash Off, and special events. The Department puts up, maintains, and takes down 4th of July decorations and provides for traffic control during the parade. The 2015 4th of July event consisted of 552 man hours. The Department also puts up, maintains, and takes down community Christmas lights at various locations, contributing 948 man hours during the 2015 Christmas Holiday Season. Street Department employees provide for building maintenance activities, operate the Green Center functions, and assist all other City operations.

Seven employees of the Street Department are also active members of the Lago Vista Emergency Response Team (LVERT), which is made up of 3 teams that are ready for emergency calls 24/7, providing aide and support to emergency situations for Police, Fire Department, and 1st Responders. Assistance provided includes supervising road closures, manning tender fill stations, and traffic and crowd control. In addition, the Division provides for the installation of street lights and the review and inspection of all permits for construction in the ROW.

Budget Summary:

The 2016-2017 Budget for the Street Department totals $790,841.

Personnel:

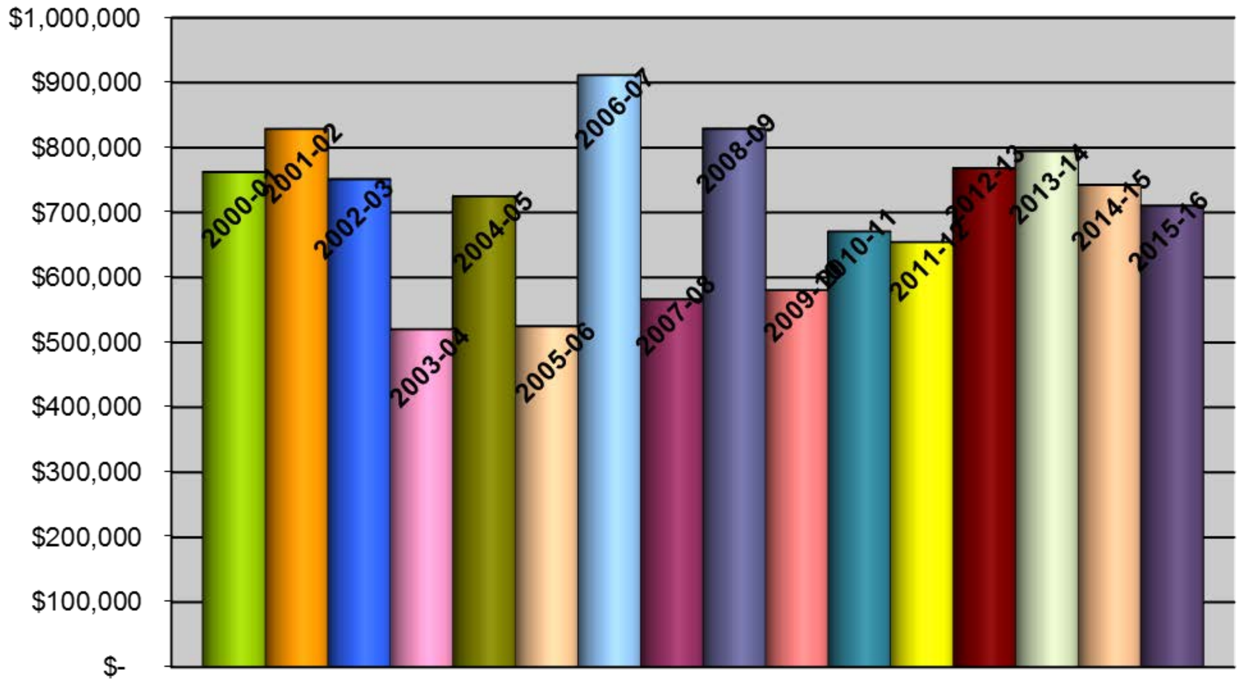
Current staffing levels for the Street Department include 9 positions as follows:

1 Street Superintendent
1 Crew Leader
3 Equipment Operators
4 Street Laborers

Fixed Assets:

The 2016-2017 Budget for the Street Department includes continued payments on prior years' vehicle and equipment purchases. It also reflects the purchase of a new 2016 Asphalt Roller and 2 mobile message boards.

Street Department Expenses



STREET DEPARTMENT
Account 10-530

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accrued Salary (Auditor Adjustment)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC) (First $9,000 x ea emp x 1.9%)	$ 81	$ 1,215	$ 1,444	$ 1,600		$ 1,539	$ -	$ 1,539	$ -	$ 1,539
1020	Social Security / Medicare (7.65%)	$ 23,162	$ 23,720	$ 19,703	$ 25,000		$ 25,956	$ -	$ 25,956	$ -	$ 25,956
1030	TMRS (*6.69%-3 mos / 7.93%9 mos)	$ 20,478	$ 20,860	$ 17,404	$ 23,000		$ 25,686	$ -	$ 25,686	$ -	$ 25,686
1050	Health, Dental, & Life Insurance	$ 68,064	$ 64,961	$ 54,778	$ 27,000		$ 67,767	$ -	$ 67,767	$ -	$ 67,767
1070	Workers Compensation	$ 15,614	$ 18,715	$ 17,464	$ 18,715		$ 18,715	$ -	$ 18,715	$ -	$ 18,715
1145	Longevity	$ 3,841	$ 3,926	$ 4,152	$ 4,152		$ 4,325	$ -	$ 4,325	$ -	$ 4,325
1146	Rewards Program	$ 3,737	$ 3,252	$ 3,659	$ 3,659		$ 3,644	$ -	$ 3,644	$ -	$ 3,644
1147	Work Boot Allowance	$ 1,620	$ 1,620	$ 1,620	$ 1,620		$ 1,620	$ -	$ 1,620	$ -	$ 1,620
1274	Overtime	$ 21,153	$ 20,000	$ 19,153	$ 27,000		$ 20,000	$ -	$ 20,000	$ -	$ 20,000
1310	Street Superintendent Jame Le Blanc	$ 46,376	$ 46,839	$ 38,127	$ 50,000		$ 51,381	$ -	$ 51,381	$ -	$ 51,381
1320	Crew Leader M. Camacho	$ 31,708	$ 32,574	$ 26,736	$ 35,000		$ 36,210	$ -	$ 36,210	$ -	$ 36,210
1330	Maintenance Personnel	$ 197,045	$ 201,322	$ 164,918	$ 215,000		$ 221,585	$ -	$ 221,585	$ -	$ 221,585
	Equipment Operator - T. Alvarado					$ 37,581					
	Equipment Operator - P. Gonzales					$ 37,034					
	Equipment Operator - C. Garcia					$ 33,942					
	Street Laborer - J. Mejia					$ 33,326					
	Street Laborer - O. Mejia					$ 27,824					
	Street Laborer - Jackie Cox					$ 25,205					
	Street Laborer -R. Sosa					$ 26,671					

STREET DEPARTMENT
Account 10-530

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
1500	Pay Plan Increases	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1591	Standby Time	$ -	$ 525	$ -	$ 525		$ 525	$ -	$ 525	$ -	$ 525
	On Call (Recreation - 7 wks @ $75)										
	3.0 % Pay Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 432,879**	**$ 439,529**	**$ 369,158**	**$ 432,271**		**$ 478,953**	**$ -**	**$ 478,953**	**$ -**	**$ 478,953**
Operation & Maintenance											
4000	Liability/Property Insurance	$ 2,916	$ 3,341	$ 3,138	$ 3,138		$ 3,341	$ -	$ 3,341	$ -	$ 3,341
	Vehicle Liability/Auto Physical Damage										
4110	Uniforms	$ 4,936	$ 7,060	$ 3,764	$ 5,270		$ 7,060	$ -	$ 7,060	$ -	$ 7,060
	Uniforms ($11/wk*52 wks *9 employees)					$ 5,148					
	Delivery Fee ($3*52)					$ 156					
	Uniform Insurance (9 @ $1.40*52)					$ 655					
	Safety Shirts L/SS Sleeve (45 @ $18 each)					$ 810					
	Winter Coat (2 @ $53 each)					$ 106					
	Light Winter Coat (3 @ $61.50)					$ 185					
4200	Travel	$ 21	$ 250	$ 48	$ 600		$ 250	$ -	$ 250	$ -	$ 250
4300	Education	$ 411	$ 1,900	$ -	$ 800		$ 1,900	$ -	$ 1,900	$ -	$ 1,900
	Pesticide License Renewal (2 @ $400)					$ 800		$ -			
	Traffic Control School (2 @ $250)					$ 500		$ -			
	Woodchipping Safety Classes (4 @ $150)					$ 600		$ -			
4400	Dues	$ 155	$ 375	$ 204	$ 375		$ 375	$ -	$ 375	$ -	$ 375
	Sam's Club					$ 75		$ -			
	APWA					$ 300		$ -			
4550	Legal Notices	$ -	$ 200	$ -	$ 200		$ 200	$ -	$ 200	$ -	$ 200
4570	Rental/Lease	$ 329	$ 1,000	$ -	$ 1,000		$ 1,000	$ -	$ 1,000	$ -	$ 1,000
4600	Telephone	$ 1,576	$ 1,575	$ 1,164	$ 1,500		$ 1,551	$ -	$ 1,551	$ -	$ 1,551
	Cell Phones (1 @ $55 per month) (J. LeBlanc)					$ 660					

STREET DEPARTMENT
Account 10-530

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
	Cell Phones (2 @ $38.11 per month)					$ 891					
4650	Electricity	$ 91,317	$ 95,000	$ 59,434	$ 78,000		$ 85,000	$ -	$ 85,000	$ -	$ 85,000
4700	Maintenance/Repairs	$ 686	$ 5,600	$ 370	$ 5,000		$ 5,600	$ -	$ 5,600	$ -	$ 5,600
4710	Maintenance City Owned Lights	$ -	$ 500	$ -	$ 500		$ 500	$ -	$ 500	$ -	$ 500
4715	Maintenance & Repairs Unanticipated	$ 1,766	$ 5,000	$ 610	$ 2,500		$ 5,000	$ -	$ 5,000	$ -	$ 5,000
4725	Vehicle Maintenance & Repair	$ 11,103	$ 20,000	$ 19,354	$ 28,167		$ 20,000	$ -	$ 20,000	$ -	$ 20,000
4730	Oak Wilt Suppression	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4735	Vehicle Safety Equipment	$ -	$ 2,500	$ 1,661	$ 2,000		$ 2,500	$ -	$ 2,500	$ -	$ 2,500
4750	Miscellaneous Expenses	$ 261	$ 500	$ 60	$ 1,000		$ 500	$ -	$ 500	$ -	$ 500
	Subtotal	**$ 115,475**	**$ 144,801**	**$ 89,807**	**$ 130,050**		**$ 134,777**	**$ -**	**$ 134,777**	**$ -**	**$ 134,777**
Supplies											
5300	Supplies	$ 7,979	$ 10,558	$ 8,783	$ 10,558		$ 10,972	$ -	$ 10,972	$ -	$ 10,972
	Roll Hand Towels ($2.63*52)					$ 137					
	SYN 3.4 Mat($2.42*52)					$ 126					
	Shop Towels($3.16*52)					$ 164					
	36" Dry Mop ($0.87*52)					$ 45					
	Christmas Lights & Replacement Bulbs					$ 2,500					
	Misc Supplies					$ 8,000					
5305	Small Tools	$ 3,073	$ 3,500	$ 3,414	$ 3,500		$ 3,500	$ -	$ 3,500	$ -	$ 3,500
	1 Weed Eater					$ 600					
	1 Chainsaw					$ 500					
	1 Push Mower					$ 500					
	1 Blower					$ 600					
	1 Pole Saw					$ 700					
	Hand Tools, Rakes, Shovels					$ 600					
5400	Fuel/Lubricants	$ 21,942	$ 33,300	$ 9,865	$ 12,500		$ 25,000	$ -	$ 25,000	$ -	$ 25,000

STREET DEPARTMENT
Account 10-530

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
5410	Street Materials	$ 33,169	$ 36,487	$ 13,708	$ 28,723		$ 53,047	$ -	$ 53,047	$ -	$ 53,047
	Asphalt (30 tons/mo* $75 ton * 12 mo)					$ 43,560					
	Emulsion (500 Gal @ $2.67/gal)					$ 1,335					
	Crack Seal Materials (5 tons * $1400/ton)					$ 7,000					
	Road Base Materials (16 tons/mo * $6.00/ton * 12 months)					$ 1,152					
5415	Franchise Fee Street Materials	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
5420	Street Signs	$ 9,280	$ 8,000	$ 2,093	$ 8,000		$ 10,500	$ -	$ 10,500	$ -	$ 10,500
	New and Replacement Signs					$ 9,000		$ -			
	Fire Hydrant Markers					$ 1,500		$ -			
5430	Chemicals	$ 1,857	$ 2,896	$ 550	$ 2,348		$ 2,896	$ -	$ 2,896	$ -	$ 2,896
	Herbicide (30 gal @ $18.97)					$ 569					
	Overseed (30 bags @ $40.98)					$ 1,229					
	Degreaser (2 gal @ $199)					$ 398					
	Ice Melt (20 bags @$34.99)					$ 700					
	Subtotal	**$ 77,300**	**$ 94,741**	**$ 38,413**	**$ 65,629**		**$ 105,915**	**$ -**	**$ 105,915**	**$ -**	**$ 105,915**
Services											
6100	Professional Services	$ 199	$ 400	$ 375	$ 375		$ 400	$ -	$ 400	$ -	$ 400
6130	Engineering & Planning Service	$ -	$ 3,500	$ -	$ 3,500		$ 3,500	$ -	$ 3,500	$ -	$ 3,500
	Annual street overlay plans & specs										
	Drainage & Complaint Eng.										
	Traffic Eng. Studies										
6135	Contract Services	$ -	$ 4,640	$ 2,603	$ 5,206		$ 4,640	$ 13,560	$ 18,200	$ -	$ 18,200
	Electrician							$ -			
	MCS							$ -			
	Traffic Light Maint Contract (Lohman Ford at Dawn Drive)							$ -			
	Thermalplasty for Road							$ 13,560			
6500	Miscellaneous Services	$ 2,200	$ 1,100	$ 180	$ 1,100		$ 1,100	$ -	$ 1,100	$ -	$ 1,100
	RPZ Testing (5 @ $60)					$ 300					

STREET DEPARTMENT
Account 10-530

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
	Beekeepers (2 @ $400)					$ 800					
6540	Maintenance Agreements	$ 958	$ 500	$ 479	$ 479		$ 500	$ -	$ 500	$ -	$ 500
6600	Disposal Service	$ -	$ 1,600	$ -	$ 1,600		$ 1,600	$ -	$ 1,600	$ -	$ 1,600
6700	Street Light Installation	$ -	$ 1,500	$ -	$ 1,500		$ 1,500	$ -	$ 1,500	$ -	$ 1,500
6720	Street Light Maintenance	$ -	$ 500	$ -	$ 500		$ 500	$ -	$ 500	$ -	$ 500
	Subtotal	**$ 3,357**	**$ 13,740**	**$ 3,637**	**$ 14,260**		**$ 13,740**	**$ 13,560**	**$ 27,300**	**$ -**	**$ 27,300**
Fixed Assets											
9720	Machinery & Equipment	$ 38,450	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9835	ProTurn 260 Mower (Principal)	$ 2,771	$ 708	$ 1,869	$ 1,869		$ -	$ -	$ -	$ -	$ -
9836	ProTurn 260 Mower (Interest)	$ 87	$ 6	$ 232	$ 232		$ -	$ -	$ -	$ -	$ -
9837	2012 Chev 3500 Dump Truck (Principal)	$ 13,549	$ 6,955	$ 6,872	$ 6,872		$ -	$ -	$ -	$ -	$ -
9838	2012 Chev 3500 Dump Truck (Interest)	$ 547	$ 92	$ 88	$ 88		$ -	$ -	$ -	$ -	$ -
9839	2006 Chev 4500 Bucket Truck (Principal)	$ 14,235	$ 7,306	$ 7,287	$ 7,287		$ -	$ -	$ -	$ -	$ -
9840	2006 Chev 4500 Bucket Truck (Interest)	$ 573	$ 98	$ 100	$ 100		$ -	$ -	$ -	$ -	$ -
9841	310SK Backhoe Loader - Principal	$ 28,169	$ 29,189	$ 21,787	$ 29,189		$ 14,987	$ -	$ 14,987	$ -	$ 14,987
9842	310SK Backhoe Loader - Interest	$ 2,207	$ 1,187	$ 995	$ 1,187		$ 201	$ -	$ 201	$ -	$ 201
9843	2013 Chevy Crew Cab - Principal	$ 8,274	$ 8,573	$ 6,399	$ 8,573		$ 4,402	$ -	$ 4,402	$ -	$ 4,402
9844	2013 Chevy Crew Cab - Interest	$ 648	$ 349	$ 292	$ 349		$ 59	$ -	$ 59	$ -	$ 59
9845	Farm Mower - Principal ($38,440)	$ 3,571	$ 7,281	$ 3,582	$ 7,281		$ 7,545	$ -	$ 7,545	$ -	$ 7,545
9846	Farm Mower - Interest	$ 642	$ 1,146	$ 923	$ 1,146		$ 881	$ -	$ 881	$ -	$ 881

STREET DEPARTMENT
Account 10-530

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
9847	2015 Ford F-150 Pickup Truck - Principal ($30,60:	$ -	$ 2,826	$ 1,442	$ 2,826		$ 5,930	$ -	$ 5,930	$ -	$ 5,930
9848	2015 Ford F-150 Pickup Truck - Interest	$ -	$ 523	$ 2,106	$ 523		$ 1,002	$ -	$ 1,002	$ -	$ 1,002
9849	School Zone Traffic Control - Principal ($7,600)	$ -	$ 702	$ -	$ 702		$ 1,458	$ -	$ 1,458	$ -	$ 1,458
9850	School Zone Traffic Control - Interest	$ -	$ 130	$ -	$ 130		$ 262	$ -	$ 262	$ -	$ 262
9851	Asphalt Recycler - Principal ($84,480)	$ -	$ 7,801	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9852	Asphalt Recycler - Interest	$ -	$ 1,444	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Case Street Roller - Principal ($48,658)	$ -	$ -	$ -	$ -		$ -	$ 4,493	$ 4,493	$ -	$ 4,493
	Case Street Roller - Interest	$ -	$ -	$ -	$ -		$ -	$ 832	$ 832	$ -	$ 832
	Message Board - Principal ($8,420)	$ -	$ -	$ -	$ -		$ -	$ 778	$ 778	$ -	$ 778
	Message Board - Interest	$ -	$ -	$ -	$ -		$ -	$ 144	$ 144	$ -	$ 144
	Message Board - Principal ($8,420)	$ -	$ -	$ -	$ -		$ -	$ 778	$ 778	$ -	$ 778
	Message Board - Interest	$ -	$ -	$ -	$ -		$ -	$ 144	$ 144	$ -	$ 144
	Subtotal	**$ 113,724**	**$ 76,316**	**$ 53,975**	**$ 68,354**		**$ 36,727**	**$ 7,168**	**$ 43,896**	**$ -**	**$ 43,896**
	TOTAL	**$ 742,734**	**$ 769,127**	**$ 554,990**	**$ 710,564**		**$ 770,113**	**$ 20,728**	**$ 790,841**	**$ -**	**$ 790,841**

DEPARTMENTAL BUDGET NARRATIVE
SOLID WASTE
2016-2017

Personnel & Benefits	**$ 0**
Operation & Maintenance	**$ 3,845**
Supplies	**$ 4,000**
Services	**$ 575,524**
Fixed Assets	**$ 0**
TOTALS	**$ 583,369**

Departmental Description:

This Solid Waste Department provides for solid waste pick up and disposal throughout the community on a once per week trash pick up, and a bi-weekly recycling pick up, per household. The City has contracted IESI/Progressive Waste Solutions to provide these services. This division also provides for Green Center operations on a once per month service for the collection of brush, tree clippings, bagged leaves, and bagged grass clippings. It also provides for twice a year bulk trash collection for the community.

Budget Summary:

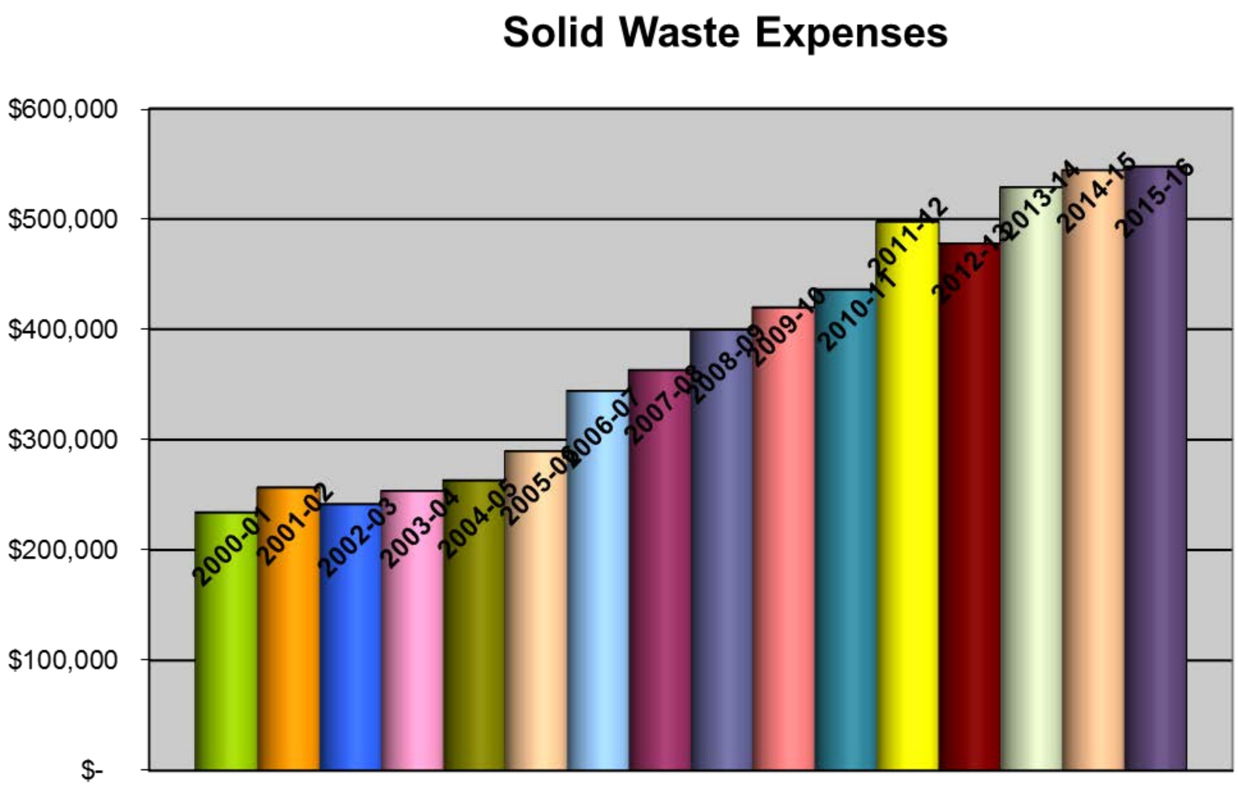
The 2016-2017 Budget for the Solid Waste Division totals $583,369

Personnel:

There are no personnel expenses included in Solid Waste Division. Personnel for the Green Center are provided by the City’s Street Department.

Fixed Assets:

No Fixed Asset purchases have been funded in the 2016-2017 Budget.



SOLID WASTE
Account 10-531

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Operation & Maintenance											
4200	Travel	$ 866	$ 780	$ 612	$ 804		$ 1,020	$ -	$ 1,020	$ -	$ 1,020
	Meals for brush/trash collection (12 @ $60)					$ 720					
	Meals for City Wide Clean Up (2 @ $150)					$ 300					
4650	Electricity (12 @ $55 Mo)	$ 539	$ 660	$ 398	$ 500		$ 660	$ -	$ 660	$ -	$ 660
4670	Water Service (12 Mon @ $31.38)	$ 373	$ 377	$ 372	$ 465		$ 465	$ -	$ 465	$ -	$ 465
4672	Drought Emergency Fee	$ 105	$ 60	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4700	Maintenance & Repairs	$ 1,190	$ 1,700	$ -	$ 1,700		$ 1,700	$ -	$ 1,700	$ -	$ 1,700
	Chipping Machine Blades and Belts					$ 1,000					
	Security System DVR					$ 700					
	Subtotal	**$ 3,074**	**$ 3,577**	**$ 1,382**	**$ 3,469**		**$ 3,845**	**$ -**	**$ 3,845**	**$ -**	**$ 3,845**
Supplies											
5300	Supplies	$ 1,119	$ 3,000	$ 1,811	$ 2,500		$ 3,000	$ -	$ 3,000	$ -	$ 3,000
	Texas Trash Off										
5400	Fuel / Lubricants	$ -	$ 1,000	$ -	$ 1,000		$ 1,000	$ -	$ 1,000	$ -	$ 1,000
	Subtotal	**$ 1,119**	**$ 4,000**	**$ 1,811**	**$ 3,500**		**$ 4,000**	**$ -**	**$ 4,000**	**$ -**	**$ 4,000**
Services											
6600	Disposal Service	$ 536,999	$ 540,605	$ 421,484	$ 540,605		$ 568,024	$ 7,500	$ 575,524	$ -	$ 575,524
	2,900 avg. Customers @ $15.60/mo for 12 mos					$ 542,880		$ -			
	Progressive 2% Increase /$0.31 per customer					$ 899		$ -			
	Containers for city wide cleanup ($560 ea x 21)					$ 11,760		$ -			
	Containers for City Maint. Yard ($560 ea x 8)					$ 4,480		$ -			
	Document & Paper Shredding ($12 x 75 Boxes)					$ 900		$ -			
	Delivery fee for Containers ($245 x 29)					$ 7,105		$ -			
	Tub Grinding					$ -		$ 7,500			

SOLID WASTE
Account 10-531

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
	Subtotal	**$ 536,999**	**$ 540,605**	**$ 421,484**	**$ 540,605**		**$ 568,024**	**$ 7,500**	**$ 575,524**	**$ -**	**$ 575,524**
Fixed Assets											
9301	Chipping Machine - Principal	$ 2,955	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9302	Chipping Machine - Interest	$ 24	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 2,979**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL	**$ 544,170**	**$ 548,182**	**$ 424,677**	**$ 547,574**		**$ 575,869**	**$ 7,500**	**$ 583,369**	**$ -**	**$ 583,369**

DEPARTMENTAL BUDGET NARRATIVE
BUILDING MAINTENANCE
2016-2017

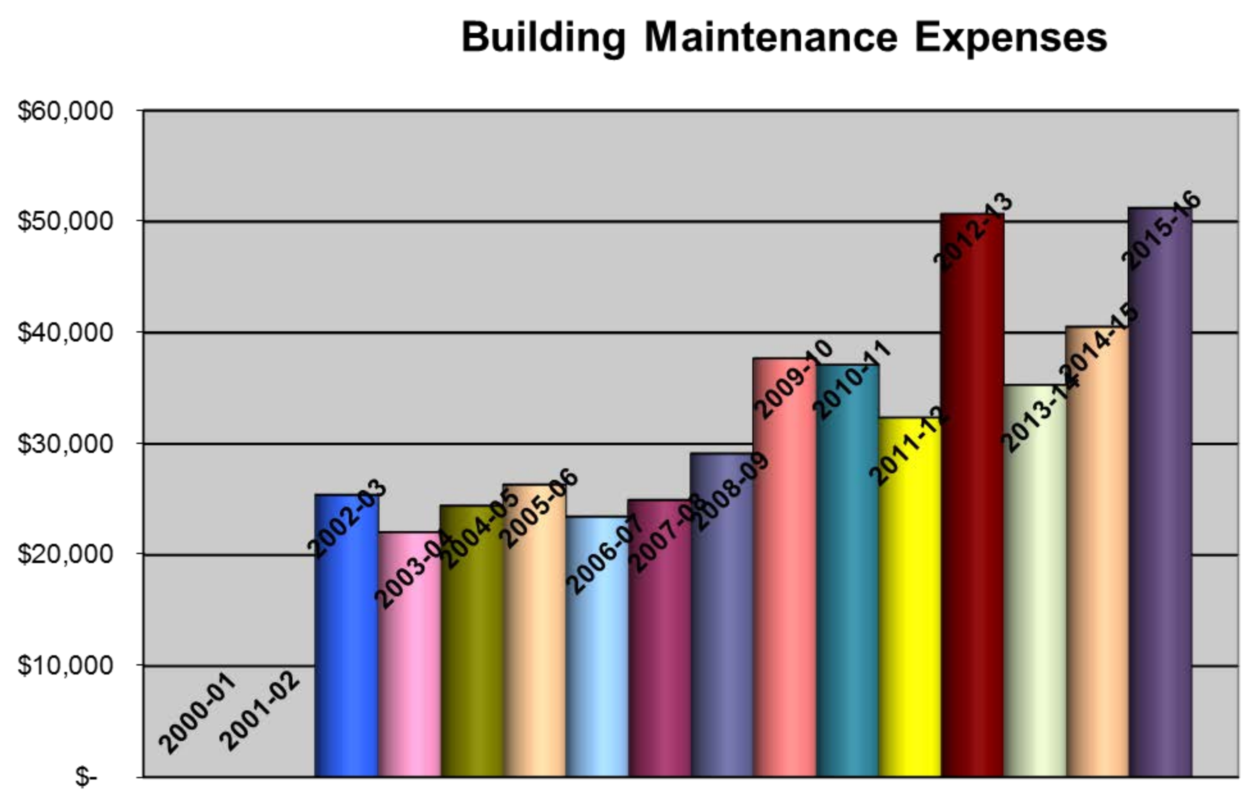
Personnel	**$ 0**
Operation & Maintenance	**$ 27,358**
Supplies	**$ 2,450**
Services	**$ 20,561**
Fixed Assets	**$0**
TOTALS	**$ 50,369**

Departmental Description:

The Building Maintenance Division provides for all facility related operation and maintenance expenses for City Hall, Development Services, Court Clerk, and the Library. The primary costs for the Department include janitorial services, security services, HVAC maintenance and repairs, electrical service and other maintenance items. The City's Street Department Superintendent oversees the Building Maintenance Division and Street Department Employees provide for some repair and maintenance activities.

Budget Summary:

The 2016-2017 Budget for the Building Maintenance totals $50,369.


Building Maintenance Expenses
$60,000
$50,000
$40,000
$30,000
$20,000
$10,000
$-
2000-01
2001-02
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16

BUILDING MAINTENANCE
Account 10-532

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Operation & Maintenance											
4650	Electricity	$ 14,608	$ 13,942	$ 9,138	$ 13,000		$ 13,942	$ -	$ 13,942	$ -	$ 13,942
4670	Water Service - City Hall	$ 746	$ 738	$ 616	$ 680		$ 1,376	$ -	$ 1,376	$ -	$ 1,376
4672	Drought Emergency Fee	$ 210	$ 120	$ -	$ -		$ 120	$ -	$ 120	$ -	$ 120
4675	Sewer Service - City Hall	$ 1,110	$ 1,110	$ 651	$ 926		$ 420	$ -	$ 420	$ -	$ 420
4700	Maintenance & Repairs	$ 5,239	$ 5,000	$ 4,267	$ 6,806		$ 5,000	$ 1,000	$ 6,000	$ -	$ 6,000
	Miscellaneous Building Repairs										
4715	Unanticipated Maintenance & Rep	$ 4,292	$ 4,000	$ 8,669	$ 9,000		$ 4,000	$ 1,000	$ 5,000	$ -	$ 5,000
4750	Miscellaneous Expenses	$ 41	$ 500	$ -	$ 500		$ 500	$ -	$ 500	$ -	$ 500
	Subtotal	**$ 26,247**	**$ 25,410**	**$ 23,341**	**$ 30,912**		**$ 25,358**	**$ 2,000**	**$ 27,358**	**$ -**	**$ 27,358**
Supplies											
5300	Supplies	$ 2,042	$ 2,450	$ 1,655	$ 2,450		$ 2,450	$ -	$ 2,450	$ -	$ 2,450
	City Hall Janitorial Supplies ($52.53/mo)					$ 630					
	Unifirst ($35/wk*52)					$ 1,820					
	Subtotal	**$ 2,042**	**$ 2,450**	**$ 1,655**	**$ 2,450**		**$ 2,450**	**$ -**	**$ 2,450**	**$ -**	**$ 2,450**
Services											
6135	Contract Services	$ 132	$ 980	$ -	$ 980		$ 980	$ 4,000	$ 4,980	$ -	$ 4,980
	All Buildings HVAC Maint.					$ 980		$ -			
	Roof Repair					$ -		$ 4,000			
6500	Contractual Services	$ 12,115	$ 13,081	$ 9,265	$ 12,348		$ 13,081	$ 2,500	$ 15,581	$ -	$ 15,581
	Janitor-CH & Lib ($944/mo)					$ 11,328		$ -			
	ADT Security Services ($255/qtr)					$ 1,020		$ -			

BUILDING MAINTENANCE
Account 10-532

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
	ADT Security Services Panic Buttons ($33.21/qtr)					$ 133		$ -			
	CH - strip & refinish tile floors 1/yr					$ -		$ 2,500			
	Miscellaneous					$ 600		$ -			
6600	City Hall Remodeling Expense	$ -	$ 10,976	$ 2,355	$ 10,976		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 12,247**	**$ 25,037**	**$ 11,620**	**$ 24,304**		**$ 14,061**	**$ 6,500**	**$ 20,561**	**$ -**	**$ 20,561**
Fixed Assets											
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL	**$ 40,536**	**$ 52,897**	**$ 36,616**	**$ 57,666**		**$ 41,869**	**$ 8,500**	**$ 50,369**	**$ -**	**$ 50,369**

DEPARTMENTAL BUDGET NARRATIVE
PARKS AND RECREATION
2016-2017

Personnel & Benefits	**$ 46,246**
Operation & Maintenance	**$ 31,952**
Supplies	**$ 6,300**
Services	**$ 3,600**
Fixed Assets	**$ 16,531**
TOTALS	**$ 104,629**

Departmental Description:

The Parks and Recreation Department provides for the operation and maintenance of the City's parks and sports complex facilities. The department also provides landscape maintenance at Veteran's Park, Bowden Point Park, Dawn Monument, 1431 Monument, and the island on Dawn and Camille Court. The Parks and Recreation Operations Manager is responsible for maintenance and repair work at these locations. This position is overseen by the Parks and Recreation Department Manager who oversees the budget and expenditures and maintains communication with local organizations that utilize and help improve the City's Park facilities.

Budget Summary:

The 2016-2017 Budget for the Parks and Recreation Department totals $104,629.

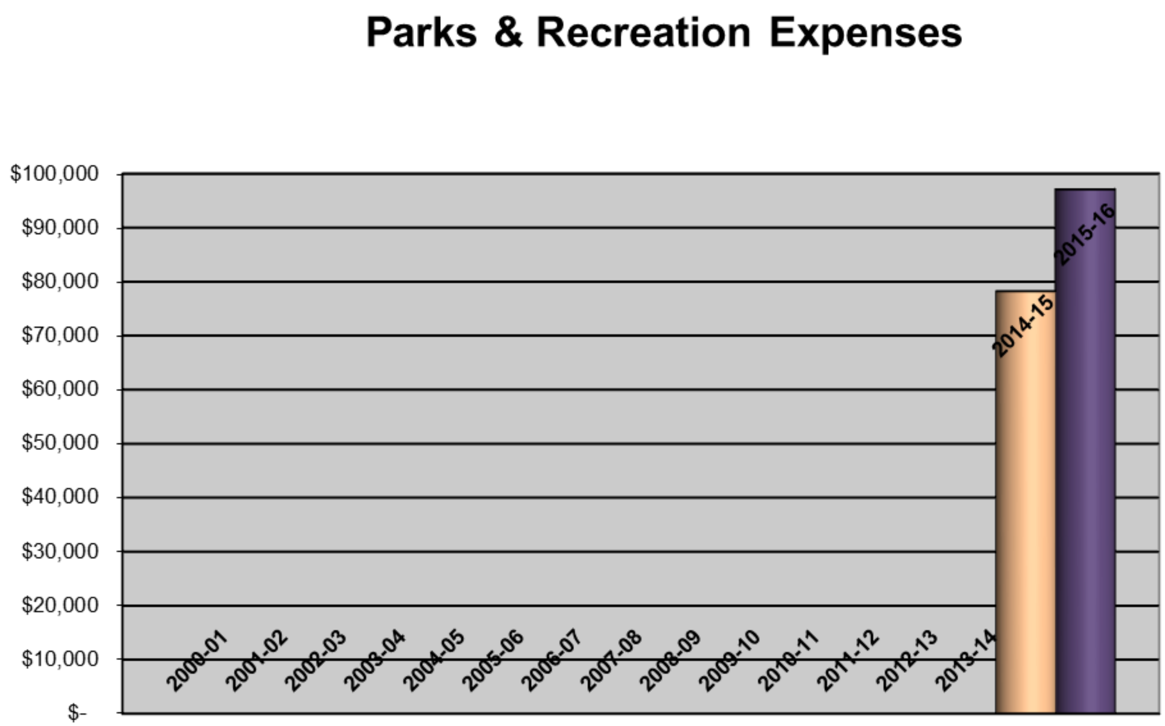
Personnel:

Staffing levels for the Parks and Recreation Department includes 1 position as follows:

1 Parks and Recreation Operations Manager - Laborer

Fixed assets:

The 2016-2017 Budget includes no funding for additional new assets.



PARKS AND RECREATION
Account 10-534

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accrued Salary (Auditor Adjustment)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC) (First $9,000.ea emp @ 1.9%)	$ 61	$ 135	$ 162	$ 162		$ 171	$ -	$ 171	$ -	$ 171
1020	Social Security / Medicare (7.65%)	$ 1,415	$ 2,419	$ 1,802	$ 2,419		$ 2,513	$ -	$ 2,513	$ -	$ 2,513
1030	TMRS (6.69%-3 mos /7.93%-9 mos)	$ 1,271	$ 2,127	$ 1,585	$ 2,127		$ 2,490	$ -	$ 2,490	$ -	$ 2,490
1050	Health, Dental, & Life Insurance	$ 5,897	$ 7,146	$ 5,955	$ 7,146		$ 7,451	$ -	$ 7,451	$ -	$ 7,451
1070	Workers Compensation	$ 262	$ 767	$ 449	$ 449		$ 767	$ -	$ 767	$ -	$ 767
1145	Longevity	$ 35	$ 35	$ 35	$ 35		$ 69	$ -	$ 69	$ -	$ 69
1146	Rewards Program	$ -	$ 407	$ 407	$ 407		$ 405	$ -	$ 405	$ -	$ 405
1147	Work Boot Allowance	$ 540	$ 180	$ 180	$ 180		$ 180	$ -	$ 180	$ -	$ 180
1274	Overtime	$ 986	$ 1,000	$ 1,151	$ 1,500		$ 1,000	$ -	$ 1,000	$ -	$ 1,000
1500	Pay Plan Increases	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1570	Maintenance Personnel Adam Walden	$ 18,092	$ 30,000	$ 21,780	$ 30,000		$ 31,200	$ -	$ 31,200	$ -	$ 31,200
	3.0 % Pay Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 28,559**	**$ 44,216**	**$ 33,505**	**$ 44,425**		**$ 46,246**	**$ -**	**$ 46,246**	**$ -**	**$ 46,246**
Operation & Maintenance											
4110	Uniforms	$ 668	$ 957	$ 460	$ 957		$ 957	$ -	$ 957	$ -	$ 957
	Uniforms ($9/wk *52 wks)					$ 468					

PARKS AND RECREATION
Account 10-534

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
	Delivery Fee ($2.83 * 52 wks)					$ 147					
	Uniform Insurance ($1.32/wk*52)					$ 69					
	Steel Toe Golashes ($30)					$ 30					
	Winter Coat ($50.00 each)					$ 50					
	Rain Coat ($78)					$ 78					
	T-Shirts/Flourescent Yellow ($17*5)					$ 85					
	Miscellaneous					$ 30					
4200	Travel	$ 110	$ 300	$ 275	$ 300		$ 310	$ -	$ 310	$ -	$ 310
	Meals for School ($10*10)										
	Miscellaneous										
4300	Education	$ 526	$ 1,500	$ 87	$ 87		$ 500	$ -	$ 500	$ -	$ 500
	Pesticide Applicators Permit										
	Irrigation Repair Class										
	Licensed Irragator										
	NRPA (2 qty)										
	Safety Education TEEX										
	TURF Membership										
4400	Dues	$ 158	$ 50	$ 329	$ 329		$ 50	$ -	$ 50	$ -	$ 50
	Sam's Club										
4570	Rental/Lease	$ -	$ 200	$ -	$ -		$ 200	$ -	$ 200	$ -	$ 200
4600	Telephone	$ 592	$ 600	$ 522	$ 715		$ 650	$ -	$ 650	$ -	$ 650
4650	Electricity	$ 3,882	$ 5,000	$ 2,601	$ 3,163		$ 3,900	$ -	$ 3,900	$ -	$ 3,900
4670	Water Service	$ 10,696	$ 12,000	$ 15,521	$ 18,000		$ 18,500	$ -	$ 18,500	$ -	$ 18,500
4672	Drought Emergency Fee	$ 325	$ 240	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4675	Sewer Service	$ -	$ 600	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4700	Maintenance/Repairs	$ 393	$ 1,000	$ 798	$ 1,000		$ 1,020	$ -	$ 1,020	$ -	$ 1,020

PARKS AND RECREATION
Account 10-534

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
4715	Maint/ Repairs Unanticipated	$ 1,832	$ 2,500	$ 2,705	$ 3,000		$ 3,000	$ -	$ 3,000	$ -	$ 3,000
4725	Vehicle Maintenance & Repair	$ 13	$ 400	$ 844	$ 900		$ 800	$ -	$ 800	$ -	$ 800
4730	Vehicle Safety Equipment	$ -	$ 1,000	$ (913)	$ (913)		$ 250	$ -	$ 250	$ -	$ 250
4750	Miscellaneous Expense	$ 1,188	$ 1,800	$ 2,193	$ 1,815		$ 1,815	$ -	$ 1,815	$ -	$ 1,815
	Irrigation Maintenance & Repairs					$ 1,000					
	Miscellaneous					$ 815					
4825	Information Technology	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 20,383**	**$ 28,147**	**$ 25,421**	**$ 29,353**		**$ 31,952**	**$ -**	**$ 31,952**	**$ -**	**$ 31,952**
Supplies											
5300	Supplies	$ 12,683	$ 3,000	$ 5,132	$ 5,500		$ 3,000	$ -	$ 3,000	$ -	$ 3,000
	Infield Clay Mix for Dirt Replenishment					$ 1,500					
	Winter Rye for Overseeding					$ 750					
	Miscellaneous					$ 750					
5305	Small Tools	$ 3,839	$ 1,000	$ 520	$ 800		$ 1,000	$ -	$ 1,000	$ -	$ 1,000
5400	Fuel/Lubricants	$ 1,356	$ 2,500	$ 1,041	$ 1,200		$ 1,300	$ -	$ 1,300	$ -	$ 1,300
5430	Chemicals	$ 746	$ 5,000	$ 533	$ 1,000		$ 1,000	$ -	$ 1,000	$ -	$ 1,000
	Spring Pre-Emerge										
	Overseed (Perennial Rye, 350 lbs/acre)										
	Fertilizers/Seasonal (Analysis Varies)										
	5 Applications (5 lbs N/1000 Annually)										
	Post Emerge Herbicide										
	(As Needed/2 Applications Maximum)										
	(1 Broadleaf/1 Grassy)										
	Fall Pre-Emerge Option										
	(Prodamine on Fertilizer)										
	Subtotal	**$ 18,623**	**$ 11,500**	**$ 7,227**	**$ 8,500**		**$ 6,300**	**$ -**	**$ 6,300**	**$ -**	**$ 6,300**

PARKS AND RECREATION
Account 10-534

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Services											
6100	Professional Services	$ 8,966	$ 5,000	$ 2,282	$ 3,500		$ 3,500	$ -	$ 3,500	$ -	$ 3,500
6500	Miscellaneous Services	$ 397	$ 500	$ -	$ 100		$ 100	$ -	$ 100	$ -	$ 100
	Subtotal	**$ 9,363**	**$ 5,500**	**$ 2,282**	**$ 3,600**		**$ 3,600**	**$ -**	**$ 3,600**	**$ -**	**$ 3,600**
Fixed Assets											
9720	Machinery & Equipment	$ 43,012	$ 2,500	$ 719	$ 719		$ 1,500	$ -	$ 1,500	$ -	$ 1,500
	Field Striping Machine										
	Pitchers Mound Accessories										
	Bases (Base & Underparts)										
	Home Plate										
	Drag Mat for Turf										
	Pull Behind Aerator										
	Pull Behind Dethatcher										
	Infield Mat										
	Dugout Repairs										
9730	Office Equipment & Software	$ 25,565	$ 400	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9740	Building Improvements	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9742	Reel Mower - Principal ($28,000)	$ 1,271	$ 5,084	$ 3,766	$ 5,084		$ 5,269	$ -	$ 5,269	$ -	$ 5,269
9743	Reel Mower - Interest	$ 213	$ 852	$ 686	$ 888		$ 667	$ -	$ 667	$ -	$ 667
9744	Stadium Sprayer - Principal ($6,800)	$ 319	$ 1,277	$ 946	$ 1,277		$ 1,323	$ -	$ 1,323	$ -	$ 1,323
9745	Stadium Sprayer - Interest	$ 54	$ 214	$ 172	$ 223		$ 168	$ -	$ 168	$ -	$ 168
9746	Riding Lawn Mower - Principal ($8,500)	$ 345	$ 1,382	$ 1,024	$ 1,382		$ 1,433	$ -	$ 1,433	$ -	$ 1,433
9747	Riding Lawn Mower - Interest	$ 59	$ 232	$ 187	$ 241		$ 181	$ -	$ 181	$ -	$ 181

PARKS AND RECREATION
Account 10-534

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
9748	Tilt Trailer - Principal ($3,500)	$ 163	$ 334	$ 248	$ 334		$ 346	$ -	$ 346	$ -	$ 346
9749	Tilt Trailer - Interest	$ 30	$ 53	$ 42	$ 55		$ 40	$ -	$ 40	$ -	$ 40
9750	2015 Van - Principal ($21,000)	$ -	$ 4,756	$ 2,355	$ 4,756		$ 4,930	$ -	$ 4,930	$ -	$ 4,930
9751	2015 Van - Interest	$ -	$ 847	$ 446	$ 847		$ 674	$ -	$ 674	$ -	$ 674
	Subtotal	**$ 71,030**	**$ 17,931**	**$ 10,591**	**$ 15,806**		**$ 16,531**	**$ -**	**$ 16,531**	**$ -**	**$ 16,531**
	TOTAL	**$ 147,958**	**$ 107,294**	**$ 79,027**	**$ 101,684**		**$ 104,629**	**$ -**	**$ 104,629**	**$ -**	**$ 104,629**

DEPARTMENTAL BUDGET NARRATIVE
AQUATICS
2016-2017

Personnel & Benefits	**$**	**0**
Operation & Maintenance	**$**	**19,914**
Supplies	**$**	**2,200**
Services	**$**	**74,555**
Fixed Assets	**$**	**1,600**
TOTALS	**$**	**98,269**

Departmental Description:

The Aquatics Department provides for the operation and maintenance of the City's Pool located at 8012 Bar-K Ranch Road at the City's Sports Complex. The City's Park and Recreation Manager provides for the general oversight of the pool facility, budget, expenditures, contract for lifeguards and lifeguard management and year round pool maintenance contracted services.

Budget Summary:

The 2016-2017 Budget for the Aquatics Department totals $98,269. The majority of expenses for the Aquatics Department are for contracted services, maintenance, and utility expenses.

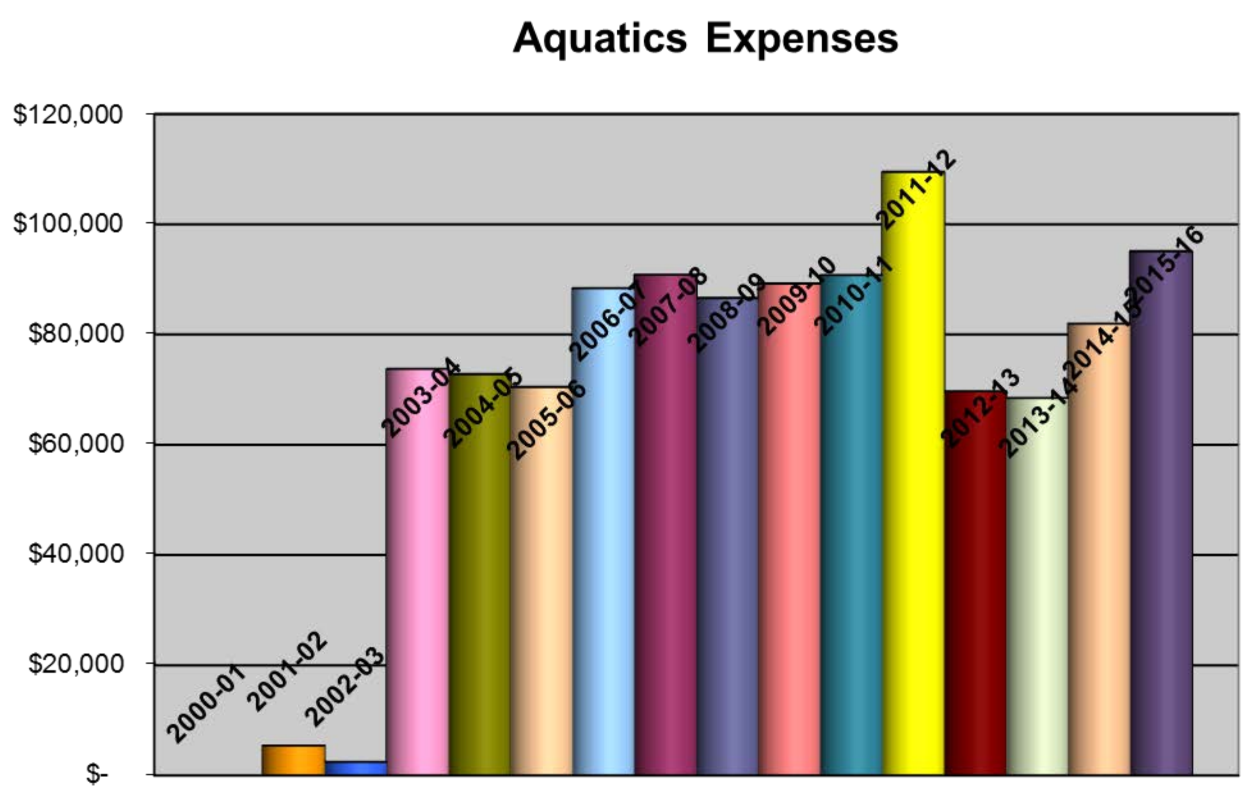
Personnel:

There are no personnel working directly for the City of Lago Vista.

Fixed assets:

The 2016-2017 Budget allows for the purchase of 1 new asset:

- A new drinking water fountain ($1,600)



AQUATICS
Account 10-535

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accrued Salary (Auditor Adjustment)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC)	$ 2	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1020	Social Security / Medicare (7.65%)	$ 8	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1070	Workers Compensation	$ 1,029	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1320	Life Guards	$ 100	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1591	Standby Time	$ -	$ 500	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 1,138**	**$ 500**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Operation & Maintenance											
4550	Legal Notices	$ 258	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4600	Telephone/Internet	$ 1,701	$ 1,620	$ 1,499	$ 1,870		$ 1,620	$ -	$ 1,620	$ -	$ 1,620
	Telephone(12*$75)					$ 900					
	Cell (12*$60)					$ 720					
4650	Electricity	$ 6,302	$ 5,500	$ 3,447	$ 5,000		$ 6,300	$ -	$ 6,300	$ -	$ 6,300
4670	Water Service	$ 3,950	$ 3,800	$ 6,650	$ 7,616		$ 3,950	$ -	$ 3,950	$ -	$ 3,950
4672	Drought Emergency Fee	$ 210	$ 120	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4675	Sewer Service	$ 2,749	$ 2,800	$ 2,617	$ 3,390		$ 3,044	$ -	$ 3,044	$ -	$ 3,044
4700	Maintenance & Repairs	$ -	$ 3,000	$ 2,101	$ 2,500		$ 2,000	$ -	$ 2,000	$ -	$ 2,000
	C/O Sand Filters										
4715	Maint/Repair Unanticipated	$ 4,400	$ 500	$ 1,251	$ 1,500		$ 3,000	$ -	$ 3,000	$ -	$ 3,000
4775	Pool Pass/Party Deposits Refunds	$ -	$ 100	$ -	$ -		$ -	$ -	$ -	$ -	$ -

AQUATICS
Account 10-535

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
	Subtotal	**$ 19,570**	**$ 17,440**	**$ 17,564**	**$ 21,876**		**$ 19,914**	**$ -**	**$ 19,914**	**$ -**	**$ 19,914**
Supplies											
5300	Supplies	$ 2,448	$ 2,500	$ 768	$ 2,500		$ 2,200	$ -	$ 2,200	$ -	$ 2,200
5430	Chemicals	$ 2,750	$ -	$ 87	$ 87		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 5,198**	**$ 2,500**	**$ 855**	**$ 2,587**		**$ 2,200**	**$ -**	**$ 2,200**	**$ -**	**$ 2,200**
Services											
6100	Professional Services Lifeguard4Hire Lifeguard Services Chemical Services Lifeguard4Hire	$ 55,894	$ 72,555	$ 22,813	$ 72,555		$ 72,555	$ -	$ 72,555	$ -	$ 72,555
6500	Miscellaneous Services RPZ Testing Research Pest Control Electrical Maintenance Misc. Contract Labor	$ 171	$ 2,000	$ 178	$ 178		$ 2,000	$ -	$ 2,000	$ -	$ 2,000
	Subtotal	**$ 56,065**	**$ 74,555**	**$ 22,991**	**$ 72,733**		**$ 74,555**	**$ -**	**$ 74,555**	**$ -**	**$ 74,555**
Fixed Assets											
9310	Park Improvements	$ -	$ 1,600	$ -	$ 1,100		$ 1,600	$ -	$ 1,600	$ -	$ 1,600
	Subtotal	**$ -**	**$ 1,600**	**$ -**	**$ 1,100**		**$ 1,600**	**$ -**	**$ 1,600**	**$ -**	**$ 1,600**
	TOTAL	**$ 81,971**	**$ 96,595**	**$ 41,410**	**$ 98,296**		**$ 98,269**	**$ -**	**$ 98,269**	**$ -**	**$ 98,269**

DEPARTMENTAL BUDGET NARRATIVE
AVIATION
2016-2017

Personnel & Benefits	**$ 1,912**
Operation & Maintenance	**$ 11,764**
Supplies	**$ 100**
Services	**$ 41,000**
Fixed Assets	**$ 0**
TOTALS	**$ 54,776**

Departmental Description:

The Aviation Division budget provides funding for operation and maintenance expenses for the Airport. Some of these expenses are offset by the Rusty Allen Airport Property Owners Association (RAAPOA) according to a contract with the City. The Division's Budget includes expenses for mowing, runway light replacements and repairs, portable restroom facilities, some consulting services, general maintenance and repairs, and for nominal airport management services.

Budget Summary:

The 2016-2017 Budget for the Aviation Department totals $54,776.

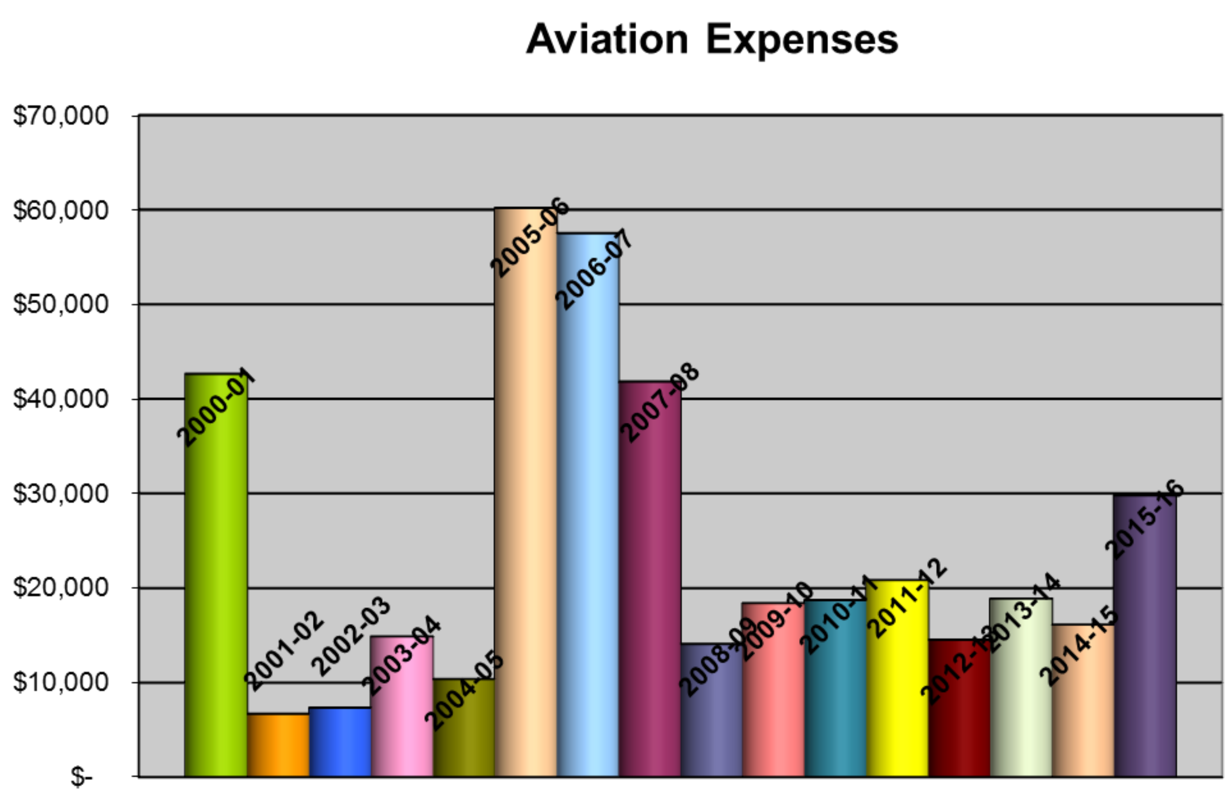
Supplement Requests:

The 2016-2017 Budget includes $28,500 in supplemental requests to cover vegetation removal, property appraisal, and an EDDA on 3 properties.

Personnel:

Staffing levels for the Division include 1 part time position as follows

1 Airport Manager – Part Time



AVIATION
Account 10-540

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accrued Salary (Auditor Adjustment)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC) (First $9,000. ea emp @ 1.9%)	$ 18	$ 39	$ 7	$ 39		$ 25	$ -	$ 25	$ -	$ 25
1020	Social Security / Medicare (7.65%)	$ 129	$ 131	$ 108	$ 131		$ 134	$ -	$ 134	$ -	$ 134
1070	Workers Comp	$ 28	$ 4	$ 4	$ 4		$ 4	$ -	$ 4	$ -	$ 4
1145	Longevity	$ 381	$ 417	$ 415	$ 415		$ 450	$ -	$ 450	$ -	$ 450
1260	Airport Manager (Part Time)	$ 1,300	$ 1,300	$ 1,000	$ 1,300		$ 1,300	$ -	$ 1,300	$ -	$ 1,300
1500	Pay Plan Increases	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	3.0% Pay Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 1,856**	**$ 1,891**	**$ 1,535**	**$ 1,889**		**$ 1,912**	**$ -**	**$ 1,912**	**$ -**	**$ 1,912**
Operation & Maintenance											
4000	Liability/Property Insurance	$ 1,831	$ 2,014	$ 2,004	$ 2,004		$ 2,014	$ -	$ 2,014	$ -	$ 2,014
4200	Travel	$ -	$ 300	$ -	$ 300		$ 400	$ -	$ 400	$ -	$ 400
	TX Aviation Conf (150*2)							$ -			
4305	Conventions	$ -	$ 225	$ -	$ 225		$ 510	$ -	$ 510	$ -	$ 510
	TX Aviaton Conf ($225*1)										
4650	Electricity	$ 3,885	$ 3,804	$ 2,754	$ 3,804		$ 3,840	$ -	$ 3,840	$ -	$ 3,840
	Beacon & Runway Lights $248 x 12 mos					$ -					
	9305 Rolling Hills (AWOS) $69 x 12 mos					$ -					
4700	Maintenance and Repairs	$ 1,835	$ 2,000	$ 3,772	$ 4,000		$ 4,000	$ -	$ 4,000	$ -	$ 4,000

AVIATION
Account 10-540

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
	Trash Pickup										
	Lights (Blueglobes)										
	AWOS										
4715	TX DOT Matching Fund Project	$ -	$ 1,860	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4750	Miscellaneous Expenses	$ 5,145	$ 1,000	$ 145	$ 1,000		$ 1,000	$ -	$ 1,000	$ -	$ 1,000
	Mowing/Weed Control										
	Subtotal	**$ 12,696**	**$ 11,203**	**$ 8,675**	**$ 11,333**		**$ 11,764**	**$ -**	**$ 11,764**	**$ -**	**$ 11,764**
Supplies											
5300	Supplies	$ 29	$ 100	$ -	$ 100		$ 100	$ -	$ 100	$ -	$ 100
	Subtotal	**$ 29**	**$ 100**	**$ -**	**$ 100**		**$ 100**	**$ -**	**$ 100**	**$ -**	**$ 100**
Services											
6100	Professional Services	$ -	$ 14,966	$ 6,086	$ 14,966		$ 11,000	$ 28,500	$ 39,500	$ -	$ 39,500
	AWOS - Vaisala Contract					$ 6,000		$ -			
	Vegetation Removal					$ -		$ 6,000			
	Property Appraisal on 3 properties					$ -		$ 12,000			
	EDDA on 3 properties					$ -		$ 10,500			
	Miscellaneous					$ 5,000					
6500	Miscellaneous Services	$ 1,558	$ 1,500	$ 1,331	$ 1,500		$ 1,500	$ -	$ 1,500	$ -	$ 1,500
	Chem Can Rental										
	Subtotal	**$ 1,558**	**$ 16,466**	**$ 7,417**	**$ 16,466**		**$ 12,500**	**$ 28,500**	**$ 41,000**	**$ -**	**$ 41,000**
Fixed Assets											
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL	**$ 16,138**	**$ 29,660**	**$ 17,628**	**$ 29,788**		**$ 26,276**	**$ 28,500**	**$ 54,776**	**$ -**	**$ 54,776**

DEPARTMENTAL BUDGET NARRATIVE
LIBRARY
2016-2017

Personnel and Benefits	**$ 145,174**
Operation and Maintenance	**$ 14,895**
Supplies	**$ 9,200**
Services	**$ 4,975**
Fixed Assets	**$ 0**
Total	**$ 174,244**

Departmental Description:

The Lago Vista Public Library, with its comfortable setting and friendly environment, is a hub in the community where local residents and visitors often gather for informational and recreational purposes. It is a social space that fills multiple needs in the lives of its users. The Library promotes literacy and the love of reading with its strong children's program, book discussion groups, and author/book talk programs. The Library enriches the quality of life for citizens of all ages by offering lifelong learning opportunities and encouraging the community to become active participants in special library programs, classes, and workshops.

The Library is a valuable community resource that offers free and equitable access to information and technology by providing Wi-Fi and public computers with high-speed Internet service. Printing, copying, and faxing services are available for a fee. The website hosts an electronic catalog of collection materials, announces upcoming events, and provides links to a variety of valuable databases and informational resources.

Users will find a current collection of materials in a wide variety of physical and electronic formats that include books, audiobooks, e-books, movies and educational materials on DVDs, music CDs, magazines, newspapers, and a variety of electronic databases for research and homework help. IRS tax forms, voter registration applications, and information about Affordable Health Care are also available.

The Library operates on a 6 day work week (48 hours per week). Currently the hours are Monday, Wednesday, and Friday 10:00 – 6:00, Tuesday and Thursday 10:00 – 8:00, and Saturday 10:00 – 2:00.

Budget Summary:

The 2016-2017 Budget for the Library totals $174,244.

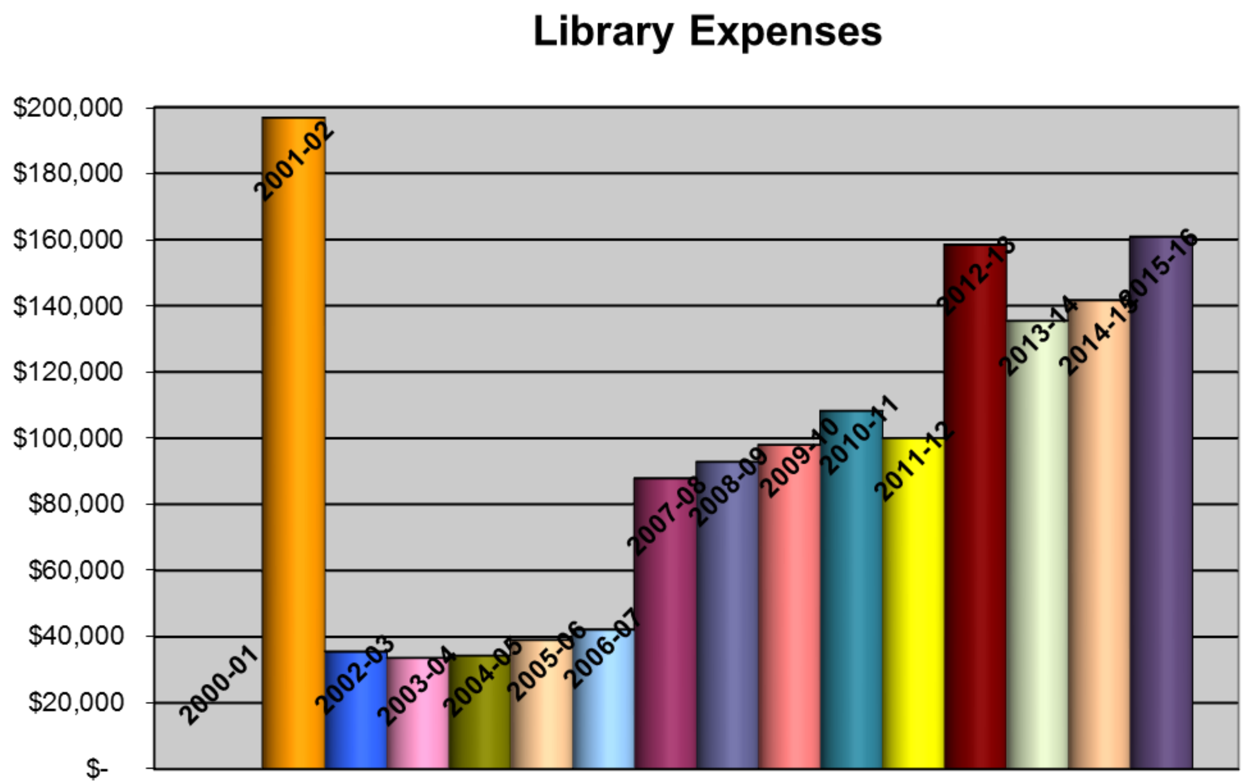
Personnel:

Staffing for the Library includes:

Positions:	**Regular Hours**
1 Library Director	2,080
1 Librarian	2,080
1 Librarian – Part Time	1,248
1 Librarian – Part Time	520

Fixed Assets:

There are no new fixed asset requests in the 2016-2017 Budget.


Library Expenses
$200,000
$180,000
$160,000
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$-
2000-01
2001-02
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16

LIBRARY
Account 10-545

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accrued Salary (Auditor Adjusment)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC) (First $9,000. ea emp @ 1.9%)	$ 52	$ 477	$ 426	$ 500		$ 604	$ -	$ 604	$ -	$ 604
1020	Social Security / Medicare (7.65%)	$ 7,151	$ 7,720	$ 5,923	$ 7,720		$ 8,181	$ -	$ 8,181	$ -	$ 8,181
1030	TMRS (6.69%-3 mos / 7.93%-9 mos)	$ 6,333	$ 5,494	$ 5,215	$ 6,600		$ 7,580		$ 7,580	$ -	$ 7,580
1050	Health, Dental, & Life Insurance	$ 16,332	$ 14,941	$ 12,451	$ 15,500		$ 15,610	$ -	$ 15,610	$ -	$ 15,610
1070	Workers Comp	$ 394	$ 355	$ 322	$ 322		$ 355	$ -	$ 355	$ -	$ 355
1120	Library Director Jan Steele	$ 47,245	$ 48,548	$ 39,459	$ 51,000		$ 53,130	$ -	$ 53,130	$ -	$ 53,130
1130	Librarians	$ 45,196	$ 49,656	$ 36,260	$ 49,656		$ 50,965	$ 5,900	$ 56,865	$ -	$ 56,865
	Louise Morris					$ 12,000		$ -			
	Vacant					$ 33,065		$ -			
	Vacant - Part Time					$ 5,900		$ 5,900			
1135	Substitutes/Weekend Substitute $10 p/hr Sat. & when needed	$ 40	$ 1,000	$ -	$ 1,000		$ 1,000	$ -	$ 1,000	$ -	$ 1,000
1145	Longevity	$ 796	$ 903	$ 900	$ 900		$ 1,038	$ -	$ 1,038	$ -	$ 1,038
1146	Rewards Program	$ 830	$ 813	$ 813	$ 813		$ 810	$ -	$ 810	$ -	$ 810
1500	Pay Plan Increases	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1274	Overtime	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1300	Merit Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -

LIBRARY
Account 10-545

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
	3.0% Pay Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 124,370**	**$ 129,907**	**$ 101,769**	**$ 134,011**		**$ 139,274**	**$ 5,900**	**$ 145,174**	**$ -**	**$ 145,174**
Operation & Maintenance											
4200	Travel	$ 595	$ 2,295	$ 47	$ 300		$ 1,952	$ -	$ 1,952	$ -	$ 1,952
	Mileage & Meals for Continuing Educ. Classes & TLA Conference										
4300	Education	$ 860	$ 860	$ 302	$ 480		$ 860	$ 190	$ 1,050	$ -	$ 1,050
	TLA Conference & Registration, Continuing Ed Classes										
4333	TexShare Database Fees	$ 120	$ 141	$ 131	$ 131		$ 131	$ -	$ 131	$ -	$ 131
4400	Dues	$ 710	$ 786	$ -	$ 786		$ 850	$ -	$ 850	$ -	$ 850
	Am. Library Association (3)					$ 555					
	TX Library Association (3)					$ 295					
	ALA - Volunteer Children's Coordinator										
	TLA - Volunteer Children's Coordinator										
4420	Bonds (Notary Bond)	$ -	$ -	$ -	$ -		$ 100	$ -	$ 100	$ -	$ 100
4670	Water Service	$ 373	$ 370	$ 344	$ 456		$ 456	$ -	$ 456	$ -	$ 456
4672	Drought Emergency Fee	$ 105	$ 60	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4675	Sewer Service	$ 555	$ 556	$ 353	$ 556		$ 556	$ -	$ 556	$ -	$ 556
4700	Maintenance and Repairs	$ 4,265	$ 2,000	$ 9,510	$ 11,000		$ 2,000	$ 3,000	$ 5,000	$ -	$ 5,000
4750	Miscellaneous Expenses	$ 2,147	$ 4,800	$ 1,165	$ 4,500		$ 4,800	$ -	$ 4,800	$ -	$ 4,800
	Children & Teen Program					$ 1,200					
	Volunteer Appreciation Event					$ 1,200					
	Miscellaneous Needs					$ 1,200					
	Public Programs & Workshop					$ 1,200					

LIBRARY
Account 10-545

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
	Subtotal	**$ 9,729**	**$ 11,868**	**$ 11,852**	**$ 18,209**		**$ 11,705**	**$ 3,190**	**$ 14,895**	**$ -**	**$ 14,895**
Supplies											
5100	Books/Publications/Films	$ 1,000	$ 1,000	$ 20	$ 1,000		$ 1,000	$ 1,000	$ 2,000	$ -	$ 2,000
5200	Postage	$ 24	$ 574	$ 574	$ 574		$ 600	$ -	$ 600	$ -	$ 600
	Regular Postage					$ 50					
	Interlibrary Loans					$ 550					
5300	Supplies	$ 5,067	$ 6,600	$ 3,153	$ 7,400		$ 6,600	$ -	$ 6,600	$ -	$ 6,600
	Subtotal	**$ 6,091**	**$ 8,174**	**$ 3,747**	**$ 8,974**		**$ 8,200**	**$ 1,000**	**$ 9,200**	**$ -**	**$ 9,200**
Services											
6100	Professional Services	$ -	$ 11,000	$ 860	$ 860		$ 1,100	$ -	$ 1,100	$ -	$ 1,100
	Library Web Update							$ -			
6500	Miscellaneous Services	$ 1,839	$ 2,890	$ 2,559	$ 2,890		$ 3,875	$ -	$ 3,875	$ -	$ 3,875
	Biblionix Automation Services					$ 1,900					
	CTLS Library Services					$ 750					
	Pest Control					$ 1,225					
6540	Maintenance Agreements	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 1,839**	**$ 13,890**	**$ 3,419**	**$ 3,750**		**$ 4,975**	**$ -**	**$ 4,975**	**$ -**	**$ 4,975**
Fixed Assets											
9730	Office Equipment/Furniture/Software	$ -	$ 1,000	$ -	$ 100		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ -**	**$ 1,000**	**$ -**	**$ 100**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL	**$ 142,030**	**$ 164,839**	**$ 120,787**	**$ 165,044**		**$ 164,154**	**$ 10,090**	**$ 174,244**	**$ -**	**$ 174,244**

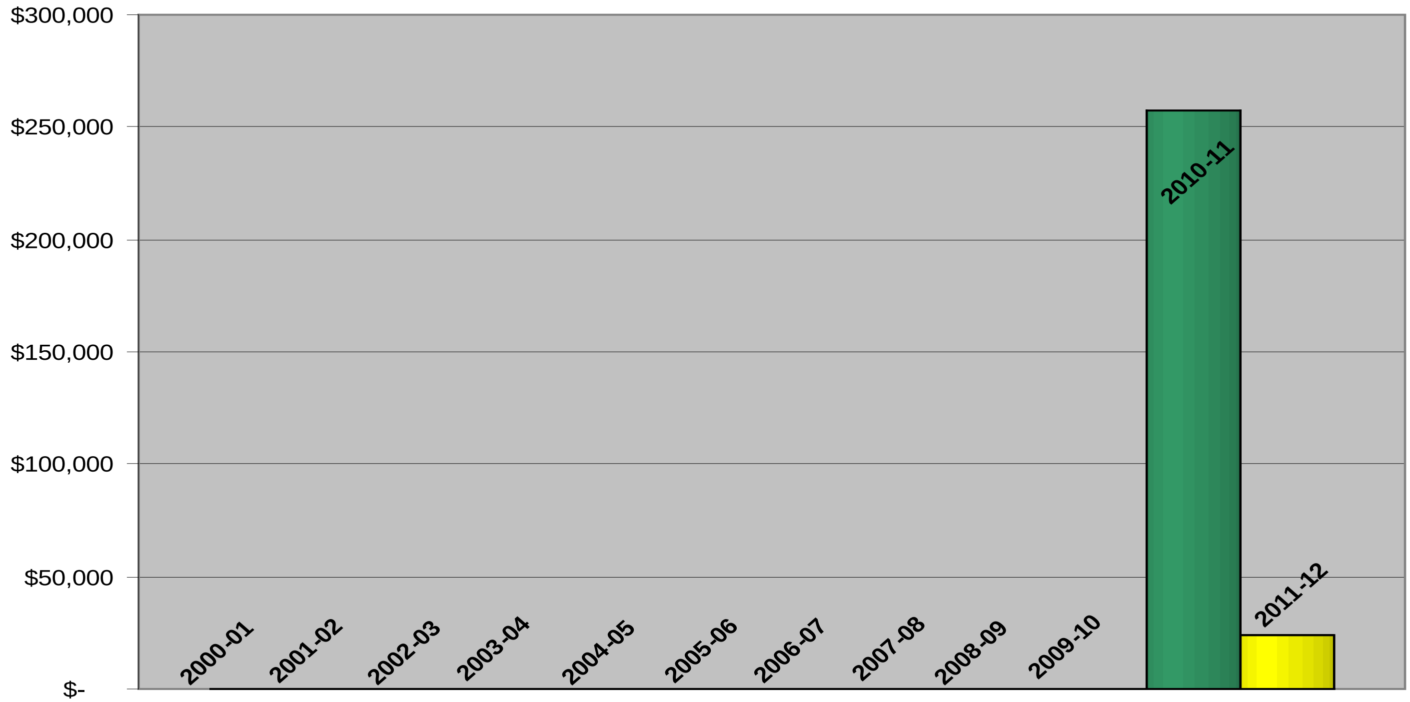
DEPARTMENTAL BUDGET NARRATIVE
GENERAL FUND TO GOLF COURSE FUND TRANSFER
2016-2017

Fixed Assets	**$ 280,000**
TOTALS	**$ 280,000**

Budget Summary:

The 2016-2017 Budget for the Golf Course Transfer totals $280,000. This transfer is needed to cover the projected losses for the golf course expected for the 2016-2017 Fiscal Year. Of that amount, $50,000 is specifically appropriated for the Lago Vista Golf course and $230,000 is appropriated for the Highland Lake Golf Course.

Golf Course Fund Transfer



GENERAL FUND TO GOLF COURSE FUND TRANSFER
Account 10-586

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-2016	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-2017	Supplemental Budget Request	Total Budget Request 2016-2017	Budget Cuts	Adopted Budget 2016-2017
9766	Transfer to Lago Vista Golf Cours	$ -	$ -	$ -	$ -		$ -	$ 50,000	$ 50,000	$ -	$ 50,000
9767	Transfer to Highland Lalkes Golf C	$ -	$ -	$ -	$ -		$ -	$ 230,000	$ 230,000	$ -	$ 230,000
TOTAL		$ -	$ -	$ -	$ -		$ -	$ 280,000	$ 280,000	$ -	$ 280,000

DEPARTMENTAL BUDGET NARRATIVE
LAGO VISTA GOLF COURSE PRO SHOP & SNACK BAR
2016-2017

	Totals	Proshop	Maintenance
Personnel & Benefits	$ 511,142	$ 214,926	$ 296,216
Operation & Maintenance	$ 295,201	$ 146,997	$ 148,204
Supplies	$ 134,262	$ 88,502	$ 45,760
Services	$ 132,099	$ 131,838	$ 261
Fixed Assets	$ 2,550	$ 2,550	$ 0
TOTALS	$ 1,075,254	$ 584,813	$ 490,441

Departmental Description:

The following reflects the Lago Vista Golf Course, which includes the ProShop, Golf Course Maintenance, and Grill. The Lago Vista Course ProShop staff provides all visiting golfers (citizens, non-residents, members, etc.) with all the services one would expect at a municipal golf course. These services include booking tee times and accepting payment for greens fees, cart rental, driving range balls, golf club rental, and membership fees. The Shop staff is involved in the solicitation and the overseeing of golf tournaments for both residents of Lago Vista and other golfing groups in the Austin area. The Lago Vista Golf Course also hosts a number of fund-raising golf tournaments. Along with the daily routine of administrative and counter work, the staff is also involved in merchandise sales from the golf ProShop. These sales include golf balls, gloves, caps and hats, soft goods, shoes, golf bags, and clubs. A very important aspect of the staff is an overall promotion of the game of golf from teaching and rules interpretation to what is proper etiquette during a round of golf. As important as any function previously stated is the desire to promote the entire City of Lago Vista, not only the municipal golf courses, but all of the City amenities. Other areas under the scope of the golf department include the administration and maintenance of the driving range and the rental and maintenance of 75 gas golf carts. These carts are housed under the ProShop. They require daily care, which includes washing, fueling up, and any repairs that are necessary.

The grill at the Lago Vista Golf Course is currently managed and operated by the City of Lago Vista and its Golf Course Manager. It is an integral part of the course and is a gathering place to relax and to enjoy a drink and a nice meal. Due to lack of competition in the local area, the grill offers a great opportunity to offer something unique to both players and non-golfers.

The golf course maintenance crew is charged with the responsibility of overseeing 156 acres at the Lago Vista Golf Course. The Lago Vista Golf Course is one of the most scenic golf courses in Texas with abundant wildlife and rolling hills overlooking Lake Travis. The ability of this crew to grow and mow Bermuda grass directly affects the appearance and beauty that we strive for. More precisely, these are areas that the maintenance crew must address:

1. Irrigation System - They have to make sure that it is 100% operational at all times. This includes fixing leaks in the lines and working on irrigational heads that are mal-functioning. They are also responsible for the electrical and hydraulic systems that make this whole system work. The maintenance crew is also involved with expanding our present irrigation system to allow them to dispense the City of Lago Vista’s effluent water and help beautify the golf course.

2. Growing Grass - Both of the Golf Courses have Bermuda grass tees, fairways and greens. The formal name for the grass on the putting surfaces is Dwarf Tiff Bermuda, which is a hybrid of common Bermuda. The key to success for grass growing on a golf course is abundant water, fertilization, and the application of the proper chemicals at the right time. It also calls for verti-cutting and aerification periodically and top dressing. In the winter, the Lago Vista Golf Course is currently overseeded with rye grass in fairways, tee and roughs, and Poa trivialis on the greens. This keeps the course beautiful and green all through the winter and enhances the golfers’ playability and golf experience.

3. Mowing grass - A considerable percentage of time is spent on mowing. Greens are usually mowed at 5/32”, fairways at ½”, and roughs at 1 ½”. In order to accomplish this, special mowers are required.

4. Equipment Maintenance - Each employee is responsible for treating his particular piece of machinery as if it were his own. Washing, greasing, oiling, etc., all machinery is done on a schedule that keeps mowers, utility vehicles, spreaders, etc., in the best condition possible. The golf course mechanic is also charged with grinding reels, sharpening/changing bed knives, lowering heights of cut, making repairs, and performing all necessary preventive maintenance on all course owned equipment including golf carts.

5. General Golf Course Maintenance - Besides the obvious areas previously stated, our crew maintains sand bunkers, weed eats continuously, maintains the maintenance area and the golf shop grounds, and trims trees when necessary. They work 7 days a week because mowing greens and changing the hole position on the greens is required daily.

Budget Summary:

The 2016-2017 Budget figure of $1,075,254 is based upon many known costs and some that are anticipated through information gathered from equivalent surrounding golf courses and from past years of operations. Revenues and expenses may fluctuate, depending on the number of golfers and their activity in the golf shop and restaurant. In addition, 50% of the cost for the Golf Course Manager and Golf Professional, as well as one half of the mechanic services are included in this Budget.

The Golf Courses produce revenues through the sale of memberships, green fees, tournaments, merchandise, driving range, food, and beverages. The 2016-2017 Budget projects that the Lago Vista Golf Course will generate $1,052,968 in revenue.

Personnel:

Current staffing levels for the Lago Vista Golf Course ProShop include 9 positions as follows:

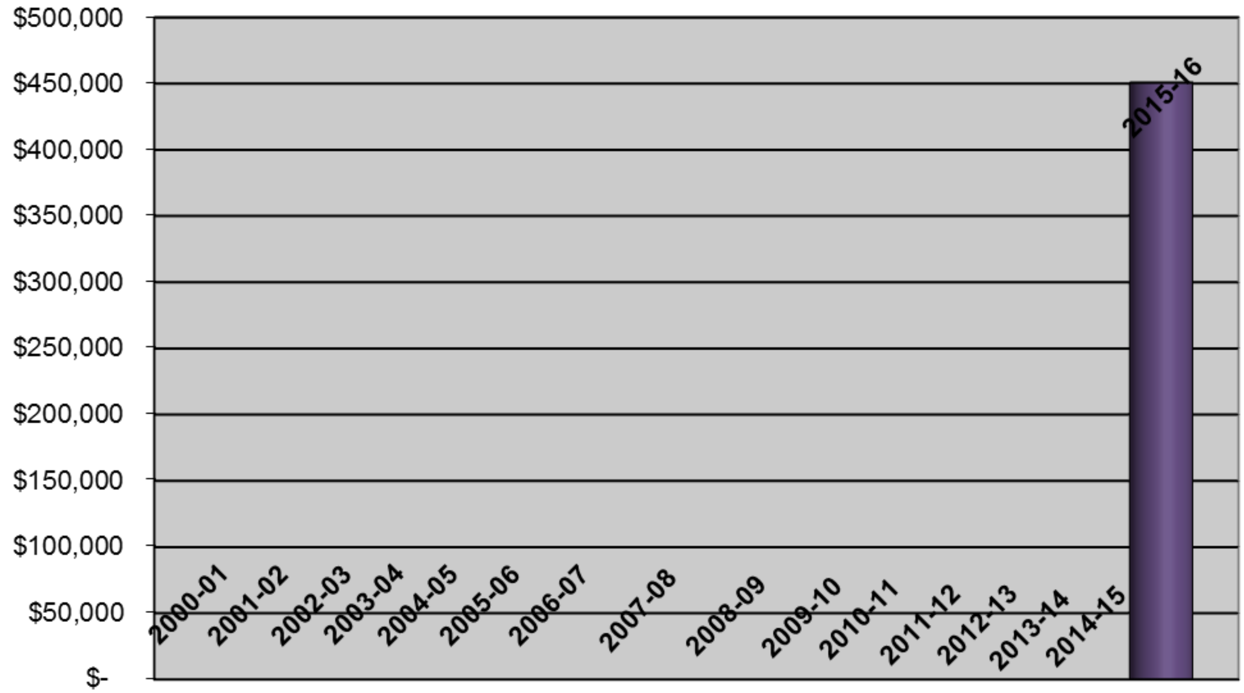
1 Golf Course Manager (at 50%)
1 Golf Professional (at 50%)
1 Full Time Clerks
3 Part Time Clerks
1 Golf Cart Attendant – Full Time
2 Golf Cart Attendants – Part Time

Current staffing levels for the Lago Vista Maintenance Department include 7 Fulltime positions as follows:

1 Crew Leader Superintendent (at 50%)
1 Mechanic (at 50%)
7 Maintenance Employees – Full Time


Lago Vista Golf Course Pro Shop & Snack Bar Expenses
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
2000-01
2001-02
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16

Lago Vista Golf Course Maintenance Expenses



Lago Vista Golf Course Combined Summary

	Yr End Actual 9/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimated 9/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Revenues	$ 1,129,102	$ 875,580	$ 575,722	$ 783,774		$ 1,029,185	$ -	$ 1,029,185	$ -	$ 1,029,185
Transfer from Utility Fund	$ -	$ 35,000	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Transfer from General Fund	$ -	$ -	$ -	$ -		$ -	$ 50,000	$ 50,000	$ -	$ 50,000
Combined Expenses										
Personnel & Benefits	$ 769,044	$ 468,120	$ 352,906	$ 514,613		$ 511,142	$ -	$ 511,142	$ -	$ 511,142
Operations & Maintenance	$ 367,004	$ 169,539	$ 176,441	$ 232,064		$ 295,201	$ -	$ 295,201	$ -	$ 295,201
Supplies	$ 249,447	$ 176,083	$ 142,408	$ 197,761		$ 134,262	$ -	$ 134,262	$ -	$ 134,262
Services	$ 128,190	$ 48,450	$ 58,707	$ 98,218		$ 132,099	$ -	$ 132,099	$ -	$ 132,099
Fixed Assets	$ (29,900)	$ -	$ -	$ -		$ 2,550	$ -	$ 2,550	$ -	$ 2,550
Transfer to Debt Service	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Total Combined Expenses	$ 1,483,785	$ 862,192	$ 730,462	$ 1,042,656		$ 1,075,254	$ -	$ 1,075,254	$ -	$ 1,075,254
Surplus (deficit)	$ (354,684)	$ 48,388	$ (154,740)	$ (258,882)		$ (46,069)	$ 50,000	$ 3,931	$ -	$ 3,931

LAGO VISTA GOLF COURSE FUND REVENUES

Account 15-410 / 15-420 / 15-430

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Pro Shop											
410-1100	Cart Rental	$ 175,198	$ 142,000	$ 79,386	$ 101,585		$ 164,074	$ -	$ 164,074	$ -	$ 164,074
410-1201	Driving Range Revenue	$ 10,611	$ 16,000	$ 8,313	$ 11,505		$ 11,788	$ -	$ 11,788	$ -	$ 11,788
410-1305	Greens Fees	$ 395,097	$ 280,000	$ 175,590	$ 240,581		$ 330,955	$ -	$ 330,955	$ -	$ 330,955
410-1310	Handicap Fees	$ 5,661	$ 5,400	$ 4,695	$ 4,905		$ 5,761	$ -	$ 5,761	$ -	$ 5,761
410-1320	Membership Fees	$ 306,358	$ 215,180	$ 154,845	$ 218,138		$ 126,075	$ -	$ 126,075	$ -	$ 126,075
410-1325	Pro Shop Sales	$ 51,267	$ 38,000	$ 28,859	$ 37,734		$ 47,168	$ -	$ 47,168	$ -	$ 47,168
410-1330	Club Rental	$ 23	$ 100	$ 691	$ 1,137		$ 478	$ -	$ 478	$ -	$ 478
410-1335	Tournament Fees - Taxable	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
410-1336	Tournament Fees - Non Taxable	$ 40,824	$ 42,000	$ 17,336	$ 17,336		$ 44,000	$ -	$ 44,000	$ -	$ 44,000
410-1340	Other Revenue	$ 10,433	$ 3,000	$ 641	$ 1,698		$ 81,394	$ -	$ 81,394	$ -	$ 81,394
410-1510	Capital Contributions	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
410-1810	Long and Short	$ 197	$ -	$ (233)	$ (50)		$ 4	$ -	$ 4	$ -	$ 4
410-1900	Credit Card Fees	$ 912	$ 900	$ 359	$ 500		$ 455	$ -	$ 455	$ -	$ 455
410-9101	Transfer from General Fund	$ -	$ -	$ -	$ -		$ -	$ 50,000	$ 50,000	$ -	$ 50,000
410-9102	Transfer from Utility Fund	$ -	$ 35,000	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 996,581**	**$ 777,580**	**$ 470,483**	**$ 635,069**		**$ 812,152**	**$ 50,000**	**$ 862,152**	**$ -**	**$ 862,152**
Snack Bar											
420-1100	Beer & Wine Sales	$ 113,837	$ 92,000	$ 53,624	$ 70,461		$ 98,545	$ -	$ 98,545	$ -	$ 98,545
420-1200	Other Drinks - Non-Taxable	$ 557	$ -	$ 457	$ 750		$ 468	$ -	$ 468	$ -	$ 468
420-1201	Food Sales	$ 6,461	$ -	$ 44,378	$ 66,649		$ 103,775	$ -	$ 103,775	$ -	$ 103,775
420-1205	Other Drinks - Taxable	$ 5,316	$ -	$ 6,306	$ 10,146		$ 14,171	$ -	$ 14,171	$ -	$ 14,171
420-1300	Facility Rental	$ 6,350	$ 6,000	$ -	$ -		$ -	$ -	$ -	$ -	$ -
420-1810	Long and Short	$ -	$ -	$ 475	$ 699		$ 74	$ -	$ 74	$ -	$ 74
	Subtotal	**$ 132,521**	**$ 98,000**	**$ 105,239**	**$ 148,705**		**$ 217,033**	**$ -**	**$ 217,033**	**$ -**	**$ 217,033**
Mainenance											
430-1200	Insurance Recovery	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Operating Revenues	**$ 1,129,102**	**$ 875,580**	**$ 575,722**	**$ 783,774**		**$ 1,029,185**	**$ 50,000**	**$ 1,079,185**	**$ -**	**$ 1,079,185**

LVGC PRO SHOP AND SNACK BAR
Account 15-510

Account Number	Account Name	Yr End Actual 9/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 9/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accrued Salary (Auditor Adjustment)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC)	$ 333	$ 839	$ 705	$ 1,500		$ 975	$ -	$ 975	$ -	$ 975
	(First $9,000. per emp x 1.9%)										
1020	Social Security / Medicare (7.65%)	$ 18,668	$ 11,120	$ 9,314	$ 14,000		$ 11,331	$ -	$ 11,331	$ -	$ 11,331
1030	TMRS	$ 9,302	$ 8,116	$ 6,000	$ 8,116		$ 8,003	$ -	$ 8,003	$ -	$ 8,003
	(6.69%-3 mos / 7.93%-9 mos)										
1050	Health, Dental, & Life Insurance	$ 47,012	$ 28,583	$ 17,212	$ 28,583		$ 22,707	$ -	$ 22,707	$ -	$ 22,707
1070	Workers Compensation	$ 6,686	$ 9,857	$ 9,205	$ 9,205		$ 9,857	$ -	$ 9,857	$ -	$ 9,857
1100	Director of Golf Operations	$ 74,814	$ 30,429	$ 25,569	$ 33,000		$ 32,000	$ -	$ 32,000	$ -	$ 32,000
	Mark Cote @ 50%										
1102	Golf Professional	$ 30,068	$ 15,625	$ 6,648	$ 15,625		$ 17,500	$ -	$ 17,500	$ -	$ 17,500
	Robert Mieras @ 50%										
1105	Front Desk Clerks	$ 76,020	$ 43,954	$ 28,868	$ 43,954		$ 24,799	$ -	$ 24,799	$ -	$ 24,799
	Richard Dildine										
1106	Front Desk Clerk (PT)	$ 8,489	$ -	$ 12,549	$ 25,480		$ 26,520	$ -	$ 26,520	$ -	$ 26,520
	Richard Christal					$ 8,840					
	James Jirovec					$ 8,840					
	David Lolly					$ 8,840					
1120	Outside Services/Cart Keepers	$ 59,092	$ 46,014	$ 36,041	$ 46,014		$ 38,362	$ -	$ 38,362	$ -	$ 38,362
	Eric Donnellan - Full time					$ 22,762					
	Vacant					$ 7,800					
	Alex Woodhull					$ 7,800					
1143	Cell Phone Allowance	$ -	$ -	$ 45	$ 200		$ 450	$ -	$ 450	$ -	$ 450

LVGC PRO SHOP AND SNACK BAR
Account 15-510

Account Number	Account Name	Yr End Actual 9/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 9/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
1144	Car Allowance	$ 5,100	$ 2,550	$ 2,256	$ 3,000		$ 2,550	$ -	$ 2,550	$ -	$ 2,550
	(Golf Course Director $425 x 12 mos x 50%)										
1145	Longevity	$ 1,522	$ 1,164	$ 1,090	$ 1,090		$ 1,176	$ -	$ 1,176	$ -	$ 1,176
1146	Rewards Program	$ 2,491	$ 1,626	$ 1,220	$ 1,220		$ 1,215	$ -	$ 1,215	$ -	$ 1,215
1274	Overtime	$ 12,215	$ 4,000	$ 5,608	$ 9,389		$ 4,000	$ -	$ 4,000	$ -	$ 4,000
1500	Pay Plan Increases	$ -	$ 11,551	$ -	$ 11,551		$ 13,482	$ -	$ 13,482	$ -	$ 13,482
	3% Pay Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 351,813**	**$ 215,428**	**$ 162,330**	**$ 251,927**		**$ 214,926**	**$ -**	**$ 214,926**	**$ -**	**$ 214,926**
Operation & Maintenance											
4000	Liability/Property Insurance	$ 4,697	$ 2,552	$ 2,252	$ 2,252		$ 2,552	$ -	$ 2,552	$ -	$ 2,552
	Liability/Property/Errors & Omissions/Vehicle Liability/Auto Physical Damage										
4200	Travel	$ 844	$ 800	$ 2,979	$ 3,100		$ 2,400	$ -	$ 2,400	$ -	$ 2,400
	Misc. Travel										
	PGA Educaton Travel										
4300	Education	$ 292	$ 2,000	$ 1,339	$ 1,340		$ 2,000	$ -	$ 2,000	$ -	$ 2,000
	PGA										
	TABC Certification										
4400	Dues & Subscriptions	$ -	$ 200	$ 1,908	$ 2,000		$ 1,260	$ -	$ 1,260	$ -	$ 1,260
4570	Rental/Lease	$ 69,819	$ 29,400	$ 23,792	$ 33,000		$ 38,565	$ -	$ 38,565	$ -	$ 38,565
	Golf Cart Lease										
	HLGC ProShop										
	Otwell Lease										
	Other (Building, Portapotties)										
4575	Bank Charges	$ 17,231	$ 8,700	$ 7,786	$ 12,000		$ 11,015	$ -	$ 11,015	$ -	$ 11,015

LVGC PRO SHOP AND SNACK BAR
Account 15-510

Account Number	Account Name	Yr End Actual 9/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 9/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
	Credit Card Charges										
4600	Telephone	$ 6,083	$ 5,000	$ 2,571	$ 3,918		$ 3,515	$ -	$ 3,515	$ -	$ 3,515
4650	Electricity	$ 29,434	$ 20,000	$ 15,125	$ 21,094		$ 20,107	$ -	$ 20,107	$ -	$ 20,107
4670	Water Service	$ 5,578	$ 4,000	$ 2,126	$ 3,471		$ 3,471	$ -	$ 3,471	$ -	$ 3,471
4672	Drought Emergency Fee	$ 735	$ 610	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4675	Sewer Service	$ 3,343	$ 1,500	$ 1,893	$ 2,488		$ 2,488	$ -	$ 2,488	$ -	$ 2,488
4680	Cable TV Service	$ 2,352	$ 1,200	$ 1,492	$ 2,100		$ 2,206	$ -	$ 2,206	$ -	$ 2,206
4700	Maintenance/Repairs	$ 2,345	$ 3,500	$ 981	$ 1,000		$ 1,725	$ -	$ 1,725	$ -	$ 1,725
4715	Maint/Repair Unanticipated	$ 27,308	$ 12,000	$ 17,097	$ 22,000		$ 20,000	$ -	$ 20,000	$ -	$ 20,000
4750	Miscellaneous Expenses Inc Score Cards/Hole Markers	$ 1,440	$ 1,000	$ 3,333	$ 8,000		$ 35,693	$ -	$ 35,693	$ -	$ 35,693
	Subtotal	**$ 171,502**	**$ 92,462**	**$ 84,673**	**$ 117,763**		**$ 146,997**	**$ -**	**$ 146,997**	**$ -**	**$ 146,997**
Supplies											
5200	Postage	$ -	$ -	$ 123	$ 125		$ 100	$ -	$ 100	$ -	$ 100
5300	Supplies	$ 10,524	$ 5,000	$ 6,955	$ 15,000		$ 3,567	$ -	$ 3,567	$ -	$ 3,567
5301	Pro Shop Inventory	$ 51,535	$ 34,000	$ 26,084	$ 36,000		$ 28,620	$ -	$ 28,620	$ -	$ 28,620
5302	Snack Bar Supplies	$ 3,841	$ 1,800	$ 8,098	$ 10,500		$ 7,929	$ -	$ 7,929	$ -	$ 7,929
5303	Snack Bar Food	$ 4,771	$ -	$ 19,682	$ 31,000		$ 14,472	$ -	$ 14,472	$ -	$ 14,472
5304	Snack Bar Drinks	$ 4,820	$ -	$ 3,435	$ 5,200		$ 3,259	$ -	$ 3,259	$ -	$ 3,259

LVGC PRO SHOP AND SNACK BAR
Account 15-510

Account Number	Account Name	Yr End Actual 9/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 9/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
5305	Snack Bar Beer & Wine	$ 53,869	$ 32,000	$ 22,219	$ 29,000		$ 29,454	$ -	$ 29,454	$ -	$ 29,454
5306	Pro Shop Supplies	$ 1,163	$ 700	$ 457	$ 558		$ 1,101	$ -	$ 1,101	$ -	$ 1,101
	Subtotal	**$ 130,522**	**$ 73,500**	**$ 87,053**	**$ 127,383**		**$ 88,502**	**$ -**	**$ 88,502**	**$ -**	**$ 88,502**
Services											
6100	Professional Services	$ -	$ 250	$ 27,260	$ 46,000		$ 77,313	$ -	$ 77,313	$ -	$ 77,313
6135	Contract Services TGA - GHIN Handicap	$ 5,320	$ 2,500	$ 12,624	$ 26,000		$ 33,698	$ -	$ 33,698	$ -	$ 33,698
6540	Maintenance Agreements ADT Club Prophet System ECO Lab Janitor Service	$ 19,516	$ 8,000	$ 8,536	$ 11,340		$ 13,930	$ -	$ 13,930	$ -	$ 13,930
6550	Advertising Yellow Pager Golfers Guide Magazine	$ 10,534	$ 4,000	$ 5,967	$ 9,500		$ 5,488	$ -	$ 5,488	$ -	$ 5,488
6560	Promotional	$ -	$ -	$ 473	$ 1,000		$ 535	$ -	$ 535	$ -	$ 535
6600	Trash Service	$ 1,140	$ 1,300	$ 760	$ 1,050		$ 874	$ -	$ 874	$ -	$ 874
	Subtotal	**$ 36,510**	**$ 16,050**	**$ 55,620**	**$ 94,890**		**$ 131,838**	**$ -**	**$ 131,838**	**$ -**	**$ 131,838**
Fixed Assets											
9000	Fixed Assets Computers, Printers, Software Surveillance Cameras	$ -	$ -	$ -	$ -		$ 2,550	$ -	$ 2,550	$ -	$ 2,550
9700	Contributed Capital	$ (30,969)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -

LVGC PRO SHOP AND SNACK BAR
Account 15-510

Account Number	Account Name		Yr End Actual 9/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 9/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
		Subtotal	**$ (30,969)**	**$ -**	**$ -**	**$ -**		**$ 2,550**	**$ -**	**$ 2,550**	**$ -**	**$ 2,550**
		Total	**$ 659,378**	**$ 397,440**	**$ 389,675**	**$ 591,963**		**$ 584,813**	**$ -**	**$ 584,813**	**$ -**	**$ 584,813**

LVGC GROUNDS MAINTENANCE BUDGET
Account 15-530

Account Number	Account Name	Yr End Actual 9/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 9/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accured Salary (Auditor Adjustment)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC)	$ 497	$ 878	$ 803	$ 1,200		$ 1,026	$ -	$ 1,026	$ -	$ 1,026
	(First $9,000. per employee x 1.9%)										
1020	Social Security / Medicare (7.65%)	$ 22,798	$ 13,184	$ 10,526	$ 13,750		$ 15,841	$ -	$ 15,841	$ -	$ 15,841
1030	TMRS	$ 13,979	11,595	$ 9,295	12,000		$ 15,259	$ -	$ 15,259	$ -	$ 15,259
	(6.69%-3 mos / 7.93% - 9 mos)										
1050	Health, Dental, & Life Insurance	$ 81,257	$ 50,019	$ 33,888	$ 50,019		$ 52,865	$ -	$ 52,865	$ -	$ 52,865
1070	Workers Compensation	$ 8,647	$ 4,155	$ 3,765	$ 3,765		$ 4,155	$ -	$ 4,155	$ -	$ 4,155
1100	Crew Leader / Irrigation Tech	$ 30,297	$ -	$ 2,883	$ 7,988		$ 26,750	$ -	$ 26,750	$ -	$ 26,750
	Diego Navarro @ 50%										
1105	Maintenance Personnel	$ 227,368	$ 145,847	$ 114,474	$ 145,847		$ 151,915	$ -	$ 151,915	$ -	$ 151,915
	Nolan Pabst					$ 35,116					
	Charles Ezzell					$ 24,393					
	Juan Valencia					$ 24,173					
	Pernell Keever					$ 22,880					
	Fred Stuetelberg					$ 23,201					
	Dan Archer					$ 22,152					
1110	Maintenance Personnel Seasonal	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1115	Golf Course Mechanic	$ -	$ 13,750	$ 3,986	$ 13,750		$ 13,750	$ -	$ 13,750	$ -	$ 13,750
	Jaime Martinez @ 50%										
1145	Longevity	$ 1,073	$ 712	$ 623	$ 623		$ 1,107	$ -	$ 1,107	$ -	$ 1,107
1146	Rewards Program	$ 3,322	$ 2,033	$ 1,626	$ 1,626		$ 2,835	$ -	$ 2,835	$ -	$ 2,835
1147	Work Boot Allowance	$ 4,062	$ 2,519	$ 2,325	$ 2,325		$ 2,713	$ -	$ 2,713	$ -	$ 2,713

LVGC GROUNDS MAINTENANCE BUDGET
Account 15-530

Account Number	Account Name	Yr End Actual 9/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 9/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
1274	Overtime	$ 23,931	$ 8,000	$ 6,381	$ 9,793		$ 8,000	$ -	$ 8,000	$ -	$ 8,000
1500	Pay Plan Increases	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	3% Pay Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 417,231**	**$ 252,692**	**$ 190,576**	**$ 262,686**		**$ 296,216**	**$ -**	**$ 296,216**	**$ -**	**$ 296,216**
Operation & Maintenance											
4000	Liability/Property Insurance	$ 4,074	$ 2,169	$ 2,128	$ 2,128		$ 2,169	$ -	$ 2,169	$ -	$ 2,169
	Liability /Property/Errors & Omissions										
4110	Uniforms	$ 2,674	$ 3,500	$ 1,438	$ 1,450		$ 3,438	$ -	$ 3,438	$ -	$ 3,438
	Uniform (Purchase)										
	Winter Coats										
	Light Winter Coats										
4200	Travel	$ 601	$ 750	$ 438	$ 700		$ 583	$ -	$ 583	$ -	$ 583
4300	Education	$ 714	$ 1,000	$ 295	$ 400		$ 295	$ -	$ 295	$ -	$ 295
4400	Dues & Subscriptions	$ -	$ -	$ 38	$ 38		$ 38	$ -	$ 38	$ -	$ 38
4570	Rental/Lease	$ 73,979	$ 36,798	$ 35,523	$ 45,000		$ 76,597	$ -	$ 76,597	$ -	$ 76,597
	US Rental (Small Rock Saw/Back Hoe)										
	Golf Course Equip Lease $2543/month x 50%										
	Golf Course Equip Lease $3590/month x 50%										
4600	Telephone / Cell Phones / Pagers	$ 1,052	$ -	$ -	$ -		$ 248	$ -	$ 248	$ -	$ 248
4650	Electricity	$ 29,965	$ 5,200	$ 4,584	$ 6,100		$ 4,565	$ -	$ 4,565	$ -	$ 4,565
4670	Water Service - Rest Rooms	$ 861	$ 800	$ 1,567	$ 2,200		$ 1,161	$ -	$ 1,161	$ -	$ 1,161
4672	Drought Emergency Fee	$ 210	$ 360	$ -	$ -		$ -	$ -	$ -	$ -	$ -

LVGC GROUNDS MAINTENANCE BUDGET
Account 15-530

Account Number	Account Name	Yr End Actual 9/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 9/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
4675	Sewer Service - Rest Rooms	$ 1,202	$ 650	$ 1,187	$ 1,750		$ 1,187	$ -	$ 1,187	$ -	$ 1,187
4700	Equipment Repairs & Maintenance	$ 29,816	$ 15,400	$ 20,451	$ 26,000		$ 26,000	$ -	$ 26,000	$ -	$ 26,000
4705	Irrigation Maintenance & Repairs	$ 44,804	$ 8,500	$ 6,585	$ 10,500		$ 24,000	$ -	$ 24,000	$ -	$ 24,000
4710	Golf Cart Maint & Repairs	$ 1,968	$ 1,200	$ 3,701	$ 3,835		$ 2,600	$ -	$ 2,600	$ -	$ 2,600
4725	Vehicle Maintenance & Repairs	$ 772	$ 250	$ 74	$ 200		$ 323	$ -	$ 323	$ -	$ 323
4750	Miscellaneous Expenses	$ 2,810	$ 500	$ 13,759	$ 14,000		$ 5,000	$ -	$ 5,000	$ -	$ 5,000
	Subtotal	**$ 195,502**	**$ 77,077**	**$ 91,768**	**$ 114,301**		**$ 148,204**	**$ -**	**$ 148,204**	**$ -**	**$ 148,204**
Supplies											
5300	Supplies	$ 10,028	$ 5,700	$ 6,111	$ 8,250		$ 7,924	$ -	$ 7,924	$ -	$ 7,924
5305	Small Tools 1 Weed Eater 1 Chain Saw 1 Push Mower Misc.	$ 631	$ 500	$ 296	$ 800		$ 438	$ -	$ 438	$ -	$ 438
5400	Fuel/Lubricants Equipment/Vehicle/Carts	$ 44,376	$ 25,000	$ 9,624	$ 14,500		$ 17,398	$ -	$ 17,398	$ -	$ 17,398
5430	Chemicals	$ 6,978	$ 5,300	$ 8,246	$ 13,000		$ 5,916	$ -	$ 5,916	$ -	$ 5,916
5435	Fertilizer	$ 6,078	$ 14,168	$ 3,434	$ 3,515		$ 7,434	$ -	$ 7,434	$ -	$ 7,434
5440	Sand & Soil	$ 11,732	$ 6,800	$ 2,331	$ 5,000		$ 6,588	$ -	$ 6,588	$ -	$ 6,588
5445	Seed	$ 38,978	$ 45,000	$ 25,312	$ 25,313		$ -	$ -	$ -	$ -	$ -
5450	Other Materials & Supplies	$ 124	$ 115	$ -	$ -		$ 62	$ -	$ 62	$ -	$ 62
	Subtotal	**$ 118,925**	**$ 102,583**	**$ 55,355**	**$ 70,378**		**$ 45,760**	**$ -**	**$ 45,760**	**$ -**	**$ 45,760**

LVGC GROUNDS MAINTENANCE BUDGET
Account 15-530

Account Number	Account Name	Yr End Actual 9/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 9/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Services											
6135	Contract Services Electrician	$ -	$ 500	$ -	$ -		$ -	$ -	$ -	$ -	$ -
6150	Greens Keeper 50% of Contract	$ 59,963	$ 30,000	$ 1,328	$ 1,328		$ -	$ -	$ -	$ -	$ -
6430	Bulk Water	$ 30,055	$ -	$ 716	$ 800		$ -	$ -	$ -	$ -	$ -
6500	Miscellaneous Services Frank Oaralas	$ 1,662	$ 1,900	$ 1,044	$ 1,200		$ 261	$ -	$ 261	$ -	$ 261
	Subtotal	**$ 91,680**	**$ 32,400**	**$ 3,087**	**$ 3,328**		**$ 261**	**$ -**	**$ 261**	**$ -**	**$ 261**
Fixed Assets											
9742	Front Loader Tractor - Principal	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9743	Front Loader Tractor - Interest	$ 3	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9744	Bunker Rake - Principal	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9745	Bunker Rake - Interest	$ 8	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9746	Greens Mower - Principal	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9747	Greens Mower - Interest	$ 17	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9748	Greens Roller - Prinipal	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9749	Greens Roller - Interest	$ 194	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9750	Turf Gator - Principal	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9751	Turf Gator - Interest	$ 117	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -

LVGC GROUNDS MAINTENANCE BUDGET
Account 15-530

Account Number	Account Name	Yr End Actual 9/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 9/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
9752	Trim Mower #1 - Principal	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9753	Trim Mower #1 - Interest	$ 358	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9754	Trim Mower #2 - Principal	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9755	Trim Mower #2 - Interest	$ 372	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 1,070**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total	**$ 824,408**	**$ 464,752**	**$ 340,786**	**$ 450,693**		**$ 490,441**	**$ -**	**$ 490,441**	**$ -**	**$ 490,441**

DEPARTMENTAL BUDGET NARRATIVE
HIGHLAND LAKE GOLF COURSE PRO SHOP & SNACK BAR
2016-2017

	Totals	ProShop	Maintenance
Personnel & Benefits	**$ 400,681**	**$ 157,797**	**$ 242,884**
Operation & Maintenance	**$ 214,446**	**$ 62,570**	**$ 151,876**
Supplies	**$ 74,415**	**$ 35,600**	**$ 38,815**
Services	**$ 25,950**	**$ 14,100**	**$ 11,850**
Fixed Assets	**$ 450**	**$ 450**	**$ 0**
TOTALS	**$ 715,942**	**$ 270,517**	**$ 445,425**

<u>Departmental Description:</u>

The following narrative reflects the Highland Lakes Golf Course for the 2016-2017 Proposed Budget. The Highland Lakes Course Golf Shop staff provides all visiting golfers (citizens, non-residents, members, etc.) with all the services one would expect at a municipal golf course. These services include booking tee times and accepting payment for greens fees, cart rental, driving range balls, golf club rental, membership fees, merchandise, and limited food and beverage. The shop staff is involved in the solicitation and the overseeing of golf tournaments for both residents of Lago Vista and other golfing groups in the Austin area. The Highland Lakes Golf Course also hosts numerous fund-raising golf tournaments. Along with the daily routine of administrative and counter work, the staff is also involved in merchandise sales from the golf pro shops. These sales include golf balls, gloves, caps and hats, soft goods, snacks, canned soda, bottled water, Gatorade, and beer. A very important aspect of the staff is an overall promotion of the game of golf from teaching and rules interpretation to what is proper etiquette during a round of golf. As important as any function previously stated is the desire to promote the entire City of Lago Vista, not only the municipal golf courses, but all of the city amenities. Another area under the department of the golf shop is the rental and maintenance of 55 gas golf carts. These carts are housed in the gated area at the maintenance facility located 425 yards from the temporary proshop. They require daily care, which includes washing, re-fueling, and any repairs that are necessary.

The golf course maintenance crew is charged with the responsibility of overseeing 119 acres at the Highland Lakes Golf Course. The Highland Lakes Golf Course is one of the most scenic golf courses in Texas, with abundant wildlife and rolling hills overlooking Lake Travis. The ability of this crew to grow and mow Bermuda grass directly affects the appearance and beauty that we strive for. More precisely, these are areas that the maintenance crew must address:

1. Irrigation System - They have to ensure that it is 100% operational at all times. This includes fixing leaks in the lines and working on irrigational heads that are mal-functioning. They are also responsible for the electrical and hydraulic systems that make this whole system work. The maintenance crew is also involved with expanding our present irrigation system to allow them to dispense the City of Lago Vista's effluent water and help beautify the golf course.

2. Growing Grass - Both of the Golf Courses have Bermuda grass tees, fairways and greens. The formal name for the grass on the putting surfaces is Dwarf Tiff Bermuda, which is a hybrid Bermuda. The key to success for grass growing on a golf course is abundant water, fertilization, and the application of the proper chemicals at the right time. It also calls for verti-cutting, topdressing, and aerification periodically. In the winter the Highland Lakes Golf Course is currently being overseeded with rye grass for fairways and tees and Poa trivialis for greens. This keeps the course beautiful and green all through the winter and allows for winter disposal of effluent water.

3. Mowing grass - A considerable percentage of time is spent on mowing. Greens are usually mowed at 5/32", fairways at ½", and roughs at 1 ½". In order to accomplish this, special mowers are required. These mowers also require constant maintenance in order to optimize performance.

4. Equipment Maintenance - Each employee is responsible for treating his particular piece of machinery as if it were his own. Washing, greasing, oiling, etc., all machinery is done on a schedule that keeps mowers, utility vehicles, spreaders, etc., in the best condition possible.

5. General Golf Course Maintenance - Besides the obvious areas previously stated, our crew maintains sand bunkers, weed eats continuously, maintains the maintenance area and the golf shop grounds, and trims trees when necessary. They work 7 days a week because mowing greens and changing the hole position on the greens is required daily.

Budget Summary:

The 2016-2017 Budget figure of $715,942 is based upon many known and anticipated costs that are gleaned through information gathered from equivalent surrounding golf courses and from past years of operations. Revenues and expenses may fluctuate, depending on the number of golfers and their activity in the golf shop and golf course. In addition, costs for ½ for the Golf Course Manager, ½ of the Golf Professional, and ½ half of the course mechanic are included in this budget.

The Golf Courses produce revenues through the sale of memberships, green fees, tournaments, merchandise, food, and beverages. The 2016-2017 Budget projects that the Highland Lake Golf Course will generate $510,991 in revenue.

Personnel:

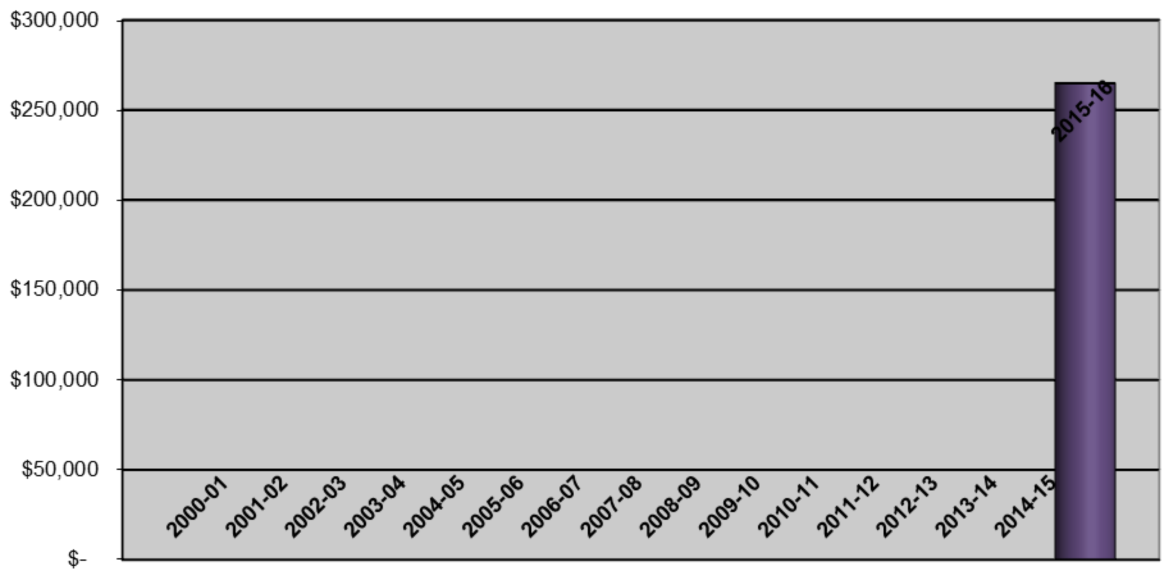
Current staffing levels for the Highland Lakes Golf Course ProShop include 7 positions as follows:

1 Golf Course Manager (at 50%)
1 Golf Professional (at 50%)
2 Clerks – Full Time
3 Golf Cart Attendants – Part Time

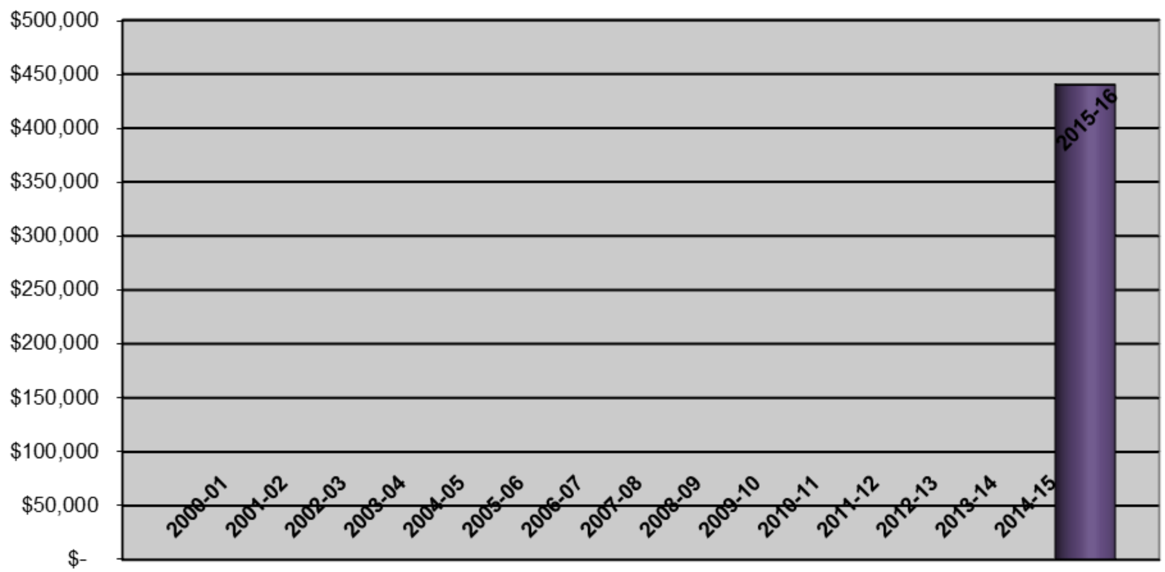
Current staffing levels for the Highland Lakes Golf Course Maintenance Department include 7 positions as follows:

1 Crew Leader/Irrigation Tech (at 50%)
1 Mechanic (at 50%)
5 Maintenance Employees

Highland Lakes Golf Course Pro Shop & Snack Bar Expenses



Highland Lakes Golf Course Maintenance Expenses



Highland Lake Golf Course Combined Summary

	Yr End Actual 9/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimated 9/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Revenues	$ -	$ 742,570	$ 198,932	$ 262,956		$ 488,241	$ -	$ 488,241	$ -	$ 488,241
Transfer from Utility Fund	$ -	$ 305,000	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Transfer from General Fund	$ -	$ -	$ -	$ -		$ -	$ 230,000	$ 230,000	$ -	$ 230,000
Combined Expenses										
Personnel & Benefits	$ -	$ 391,963	$ 283,892	$ 410,185		$ 400,681	$ -	$ 400,681	$ -	$ 400,681
Operations & Maintenance	$ 93	$ 167,143	$ 144,670	$ 190,639		$ 214,446	$ -	$ 214,446	$ -	$ 214,446
Supplies	$ -	$ 114,168	$ 67,328	$ 79,962		$ 74,415	$ -	$ 74,415	$ -	$ 74,415
Services	$ -	$ 57,150	$ 14,523	$ 24,181		$ 25,950	$ -	$ 25,950	$ -	$ 25,950
Fixed Assets	$ -	$ -	$ -	$ -		$ 450	$ -	$ 450	$ -	$ 450
Transfer to Debt Service	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Total Combinded Expenses	$ 93	$ 730,424	$ 510,412	$ 704,967		$ 715,942	$ -	$ 715,942	$ -	$ 715,942
Surplus (deficit)	$ (93)	$ 317,146	$ (311,480)	$ (442,011)		$ (227,701)	$ 230,000	$ 2,299	$ -	$ 2,299

HIGHLAND LAKE GOLF COURSE FUND REVENUES

Account 15-440, 15-450, 15-460

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Pro Shop											
440-1100	Cart Rental	$ -	$ 69,000	$ 43,665	$ 55,042		$ 79,613	$ -	$ 79,613	$ -	$ 79,613
440-1201	Driving Range Revenue	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
440-1305	Greens Fees	$ -	$ 129,000	$ 87,561	$ 116,812		$ 149,971	$ -	$ 149,971	$ -	$ 149,971
440-1310	Handicap Fees	$ -	$ 250	$ 450	$ 500		$ 695	$ -	$ 695	$ -	$ 695
440-1320	Membership Fees	$ -	$ 155,820	$ 10,801	$ 19,296		$ 169,814	$ -	$ 169,814	$ -	$ 169,814
440-1325	Pro Shop Sales	$ -	$ 5,800	$ 7,065	$ 9,745		$ 15,844	$ -	$ 15,844	$ -	$ 15,844
440-1330	Club Rental	$ -	$ 100	$ 244	$ 280		$ 101	$ -	$ 101	$ -	$ 101
440-1335	Tournament Fees - Taxable	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
440-1336	Tournament Fees - Non Taxable	$ -	$ 10,000	$ 5,821	$ 6,000		$ 10,000	$ -	$ 10,000	$ -	$ 10,000
440-1340	Other Revenue	$ -	$ -	$ -	$ -		$ 1,248	$ -	$ 1,248	$ -	$ 1,248
440-1510	Capital Contributions	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
440-1810	Long and Short	$ -	$ -	$ 110	$ 110		$ (42)	$ -	$ (42)	$ -	$ (42)
440-1900	Credit Card Fees	$ -	$ 200	$ 158	$ 200		$ 350	$ -	$ 350	$ -	$ 350
440-9101	Transfer from General Fund	$ -	$ -	$ -	$ -		$ -	$ 230,000	$ 230,000	$ -	$ 230,000
440-9102	Transfer from Utility Fund	$ -	$ 305,000	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ -**	**$ 675,170**	**$ 155,876**	**$ 207,985**		**$ 427,594**	**$ 230,000**	**$ 657,594**	**$ -**	**$ 657,594**
Snack Bar											
450-1100	Beer & Wine Sales	$ -	$ 53,000	$ 33,542	$ 42,911		$ 51,020	$ -	$ 51,020	$ -	$ 51,020
450-1200	Other Drinks - Non-Taxable	$ -	$ 600	$ 432	$ 560		$ 425	$ -	$ 425	$ -	$ 425
450-1201	Food Sales	$ -	$ 7,400	$ 5,448	$ 6,600		$ 5,366	$ -	$ 5,366	$ -	$ 5,366
450-1205	Other Drinks - Taxable	$ -	$ 6,400	$ 3,635	$ 4,900		$ 3,836	$ -	$ 3,836	$ -	$ 3,836
450-1300	Facility Rental	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ -**	**$ 67,400**	**$ 43,056**	**$ 54,971**		**$ 60,647**	**$ -**	**$ 60,647**	**$ -**	**$ 60,647**
Mainenance											
460-1200	Insurance Recovery	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Operating Revenues	**$ -**	**$ 742,570**	**$ 198,932**	**$ 262,956**		**$ 488,241**	**$ 230,000**	**$ 718,241**	**$ -**	**$ 718,241**

HLGC PRO SHOP AND SNACK BAR
Account 15-520

Account Number	Account Name	Yr End Actual 9/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 9/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accrued Salary (Auditor Adjustment)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC)	$ -	$ 527	$ 379	$ 527		$ 667	$ -	$ 667	$ -	$ 667
	(First $9,000. per emp x 1.9%)										
1020	Social Security / Medicare (7.65%)	$ -	$ 7,625	$ 5,104	$ 7,625		$ 8,116	$ -	$ 8,116	$ -	$ 8,116
1030	TMRS	$ -	$ 5,123	$ 3,352	$ 5,123		$ 6,185	$ -	$ 6,185	$ -	$ 6,185
	(6.69%-3 mos / 7.93%-9 mos)										
1050	Health, Dental, & Life Insurance	$ -	$ 14,291	$ 8,553	$ 14,291		$ 15,256	$ -	$ 15,256	$ -	$ 15,256
1070	Workers Compensation	$ -	$ 7,546	$ 6,925	$ 6,925		$ 7,546	$ -	$ 7,546	$ -	$ 7,546
1100	Golf Course Manager	$ -	$ 30,429	$ 20,767	$ 30,429		$ 32,000	$ -	$ 32,000	$ -	$ 32,000
	Mark Cote @ 50%										
1102	Golf Professional	$ -	$ 15,625	$ 6,648	$ 15,625		$ 17,500	$ -	$ 17,500	$ -	$ 17,500
	Robert Mieras @ 50%										
1105	Front Desk Clerks	$ -	$ 22,315	$ 21,647	$ 27,000		$ 24,379	$ -	$ 24,379	$ -	$ 24,379
	Sam Bradshaw										
1106	Front Desk Clerk (PT)	$ -	$ -	$ -	$ -		$ 8,840	$ -	$ 8,840	$ -	$ 8,840
	Vacant										
1120	Outside Services/Cart Keepers	$ -	$ 23,400	$ 12,638	$ 23,400		$ 15,600	$ -	$ 15,600	$ -	$ 15,600
	Robert McCann					$ 7,800					
	Brandon Johnson					$ 7,800					
1143	Cell Phone Allowance	$ -	$ -	$ 45	$ 200		$ 450	$ -	$ 450	$ -	$ 450
1144	Car Allowance	$ -	$ 2,550	$ 98	$ 1,500		$ 2,550	$ -	$ 2,550	$ -	$ 2,550
	(Golf Course Manager $425 x 12 mos x 50%)										

HLGC PRO SHOP AND SNACK BAR
Account 15-520

Account Number	Account Name	Yr End Actual 9/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 9/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
1145	Longevity	$ -	$ 539	$ 433	$ 433		$ 415	$ -	$ 415	$ -	$ 415
1146	Rewards Program	$ -	$ 813	$ 407	$ 407		$ 810	$ -	$ 810	$ -	$ 810
1274	Overtime	$ -	$ 4,000	$ 1,847	$ 3,768		$ 4,000	$ -	$ 4,000	$ -	$ 4,000
1500	Pay Plan Increases	$ -	$ 11,551	$ -	$ 11,551		$ 13,482	$ -	$ 13,482	$ -	$ 13,482
	3% Pay Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ -**	**$ 146,334**	**$ 88,844**	**$ 148,804**		**$ 157,797**	**$ -**	**$ 157,797**	**$ -**	**$ 157,797**
Operation & Maintenance											
4000	Liability/Property Insurance	$ -	$ 2,552	$ 2,252	$ 2,252		$ 2,552	$ -	$ 2,552	$ -	$ 2,552
	Liability/Property/Errors & Omissions/Vehicle Liability/Auto Physical Damage										
4200	Travel	$ -	$ 200	$ 2,185	$ 2,300	.	$ 1,215	$ -	$ 1,215	$ -	$ 1,215
	Misc. Travel										
	PGA Educaton Travel										
4300	Education	$ -	$ 2,000	$ 600	$ 1,750		$ 700	$ -	$ 700	$ -	$ 700
	PGA										
	TABC Certification										
4400	Dues & Subscriptions	$ -	$ 200	$ 1,808	$ 1,808		$ 1,808	$ -	$ 1,808	$ -	$ 1,808
4570	Rental/Lease	$ -	$ 48,204	$ 36,163	$ 48,654		$ 33,281	$ -	$ 33,281	$ -	$ 33,281
	Golf Cart Lease										
	HLGC ProShop										
	Otwell Lease										
	Other (Building, Portapotties)										
4575	Bank Charges	$ -	$ 6,300	$ 4,807	$ 7,000		$ 5,945	$ -	$ 5,945	$ -	$ 5,945
	Credit Card Charges										
4600	Telephone	$ -	$ 2,000	$ 1,621	$ 2,045		$ 1,721	$ -	$ 1,721	$ -	$ 1,721

HLGC PRO SHOP AND SNACK BAR
Account 15-520

Account Number	Account Name	Yr End Actual 9/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 9/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
4650	Electricity	$ -	$ 8,000	$ 2,031	$ 4,000		$ 5,695	$ -	$ 5,695	$ -	$ 5,695
4670	Water Service	$ -	$ 2,000	$ 2,634	$ 3,200		$ 2,703	$ -	$ 2,703	$ -	$ 2,703
4672	Drought Emergency Fee	$ -	$ 610	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4675	Sewer Service	$ -	$ 1,500	$ 778	$ 1,048		$ 1,100	$ -	$ 1,100	$ -	$ 1,100
4680	Cable TV Service	$ -	$ 600	$ 1,160	$ 1,987		$ 1,550	$ -	$ 1,550	$ -	$ 1,550
4700	Maintenance/Repairs	$ -	$ 1,000	$ 24	$ 100		$ 400	$ -	$ 400	$ -	$ 400
4715	Maint/Repair Unanticipated	$ -	$ 3,000	$ 301	$ 500		$ 2,600	$ -	$ 2,600	$ -	$ 2,600
4750	Miscellaneous Expenses	$ -	$ 1,000	$ 1,000	$ 1,200		$ 1,300	$ -	$ 1,300	$ -	$ 1,300
	Subtotal	**$ -**	**$ 79,166**	**$ 57,362**	**$ 77,844**		**$ 62,570**	**$ -**	**$ 62,570**	**$ -**	**$ 62,570**
Supplies											
5300	Supplies	$ -	$ 2,000	$ 782	$ 1,200		$ 900	$ -	$ 900	$ -	$ 900
5301	Pro Shop Inventory	$ -	$ 6,000	$ 7,150	$ 8,000		$ 10,500	$ -	$ 10,500	$ -	$ 10,500
5302	Snack Bar Supplies	$ -	$ 4,200	$ 1,349	$ 1,500		$ 2,500	$ -	$ 2,500	$ -	$ 2,500
5303	Snack Bar Food	$ -	$ 9,000	$ 2,589	$ 3,300		$ 4,300	$ -	$ 4,300	$ -	$ 4,300
5304	Snack Bar Drinks	$ -	$ 5,800	$ 2,145	$ 2,500		$ 2,300	$ -	$ 2,300	$ -	$ 2,300
5305	Snack Bar Beer & Wine	$ -	$ 18,000	$ 9,512	$ 11,250		$ 14,700	$ -	$ 14,700	$ -	$ 14,700
5306	Pro Shop Supplies	$ -	$ 300	$ 73	$ 100		$ 400	$ -	$ 400	$ -	$ 400
	Subtotal	**$ -**	**$ 45,300**	**$ 23,600**	**$ 27,850**		**$ 35,600**	**$ -**	**$ 35,600**	**$ -**	**$ 35,600**

HLGC PRO SHOP AND SNACK BAR
Account 15-520

Account Number	Account Name	Yr End Actual 9/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 9/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Services											
6100	Professional Services Comprehensive Golf Plan	$ -	$ 250	$ -	$ 250		$ 2,000	$ -	$ 2,000	$ -	$ 2,000
6135	Contract Services TGA - GHIN Handicap	$ -	$ 2,500	$ 257	$ 300		$ 1,100	$ -	$ 1,100	$ -	$ 1,100
6540	Maintenance Agreements ADT Club Prophet System ECO Lab Janitor Service	$ -	$ 8,000	$ 4,868	$ 5,782		$ 6,900	$ -	$ 6,900	$ -	$ 6,900
6550	Advertising Yellow Pager Golfers Guide Magazine Local Paper	$ -	$ 4,000	$ 3,004	$ 3,721		$ 3,800	$ -	$ 3,800	$ -	$ 3,800
6560	Promotional	$ -	$ -	$ -	$ 94		$ 100	$ -	$ 100	$ -	$ 100
6600	Trash Service	$ -	$ -	$ -	$ 171		$ 200	$ -	$ 200	$ -	$ 200
	Subtotal	**$ -**	**$ 14,750**	**$ 8,129**	**$ 10,318**		**$ 14,100**	**$ -**	**$ 14,100**	**$ -**	**$ 14,100**
Fixed Assets											
9000	Fixed Assets Computers and printers Software Surveillance Cameras	$ -	$ -	$ -	$ -		$ 450	**$ -**	$ 450	$ -	$ 450
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**		**$ 450**	**$ -**	**$ 450**	**$ -**	**$ 450**
	Total	**$ -**	**$ 285,550**	**$ 177,935**	**$ 264,816**		**$ 270,517**	**$ -**	**$ 270,517**	**$ -**	**$ 270,517**

HLGC GROUNDS MAINTENANCE BUDGET
Account 15-540

Account Number	Account Name	Yr End Actual 9/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 9/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accured Salary (Auditor Adjustment)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC) (First $9,000. per employee x 1.9%)	$ -	$ 878	$ 796	$ 1,200		$ 1,026	$ -	$ 1,026	$ -	$ 1,026
1020	Social Security / Medicare (7.65%)	$ -	$ 13,179	$ 10,057	$ 12,951		$ 13,259	$ -	$ 13,259	$ -	$ 13,259
1030	TMRS (6.69%-3 mos / 7.93% - 9 mos)	$ -	11,591	$ 8,844	11,475		$ 13,129	$ -	$ 13,129	$ -	$ 13,129
1050	Health, Dental, & Life Insurance	$ -	$ 43,558	$ 34,512	$ 44,000		$ 37,997	$ -	$ 37,997	$ -	$ 37,997
1070	Workers Compensation	$ -	$ 4,153	$ 3,743	$ 3,743		$ 4,153	$ -	$ 4,153	$ -	$ 4,153
1100	Crew Leader / Irrigation Tech	$ -	$ 31,602	$ 30,746	$ 37,000		$ 26,750	$ -	$ 26,750	$ -	$ 26,750
	Diego Navarro @ 50%					$ -					
1105	Maintenance Personnel	$ -	$ 113,143	$ 89,834	$ 128,054		$ 119,338	$ -	$ 119,338	$ -	$ 119,338
	Michael Hatchett					$ 25,833					
	Cody Hegadus					$ 24,024					
	Allen Marble					$ 23,201					
	Vacant					$ 23,400					
	Vacant					$ 22,880					
1115	Golf Course Mechanic Jaime Martinez @ 50%	$ -	$ 13,750	$ 3,986	$ 7,000		$ 13,750	$ -	$ 13,750	$ -	$ 13,750
1145	Longevity	$ -	$ 817	$ 796	$ 796		$ 727	$ -	$ 727	$ -	$ 727
1146	Rewards Program	$ -	$ 2,439	$ 2,439	$ 2,439		$ 2,430	$ -	$ 2,430	$ -	$ 2,430
1147	Work Boot Allowance	$ -	$ 2,519	$ 2,325	$ 2,325		$ 2,325	$ -	$ 2,325	$ -	$ 2,325
1274	Overtime	$ -	$ 8,000	$ 6,970	$ 10,398		$ 8,000	$ -	$ 8,000	$ -	$ 8,000
1500	Pay Plan Increases	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -

HLGC GROUNDS MAINTENANCE BUDGET
Account 15-540

Account Number	Account Name	Yr End Actual 9/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 9/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
	3% Pay Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ -**	**$ 245,629**	**$ 195,048**	**$ 261,381**		**$ 242,884**	**$ -**	**$ 242,884**	**$ -**	**$ 242,884**
Operation & Maintenance											
4000	Liability/Property Insurance	$ -	$ 2,169	$ 2,128	$ 2,128		$ 2,169	$ -	$ 2,169	$ -	$ 2,169
	Liability /Property/Errors & Omissions										
4110	Uniforms	$ -	$ 3,500	$ 1,438	$ 1,438		$ 1,440	$ -	$ 1,440	$ -	$ 1,440
	Uniform (Purchase)										
	Winter Coats										
	Light Winter Coats										
4200	Travel	$ -	$ 750	$ 1,121	$ 1,200		$ 1,340	$ -	$ 1,340	$ -	$ 1,340
4300	Education	$ -	$ 1,000	$ 1,113	$ 1,163		$ 1,120	$ -	$ 1,120	$ -	$ 1,120
4570	Rental/Lease	$ -	$ 36,798	$ 35,275	$ 45,000		$ 76,597	$ -	$ 76,597	$ -	$ 76,597
	US Rental (Small Rock Saw/Back Hoe)							$ -			
	Golf Course Equip Lease $2543/month x 50%										
	Golf Course Equip Lease $3590/month x 50%										
4600	Telephone / Cell Phones / Pagers	$ -	$ 500	$ 809	$ 1,070		$ 840	$ -	$ 840	$ -	$ 840
	(Diego, James, Chris)										
4650	Electricity	$ -	$ 20,000	$ 20,855	$ 32,632		$ 23,700	$ -	$ 23,700	$ -	$ 23,700
	To include Rest Rooms										
4670	Water Service - Rest Rooms	$ -	$ 600	$ -	$ 205		$ 210	$ -	$ 210	$ -	$ 210
4672	Drought Emergency Fee	$ -	$ 360	$ -	$ -		$ 50	$ -	$ 50	$ -	$ 50
4675	Sewer Service - Rest Rooms	$ -	$ 650	$ -	$ 291		$ 300	$ -	$ 300	$ -	$ 300
4700	Equipment Repairs & Maintenance	$ -	$ 11,600	$ 14,103	$ 16,000		$ 18,300	$ -	$ 18,300	$ -	$ 18,300

HLGC GROUNDS MAINTENANCE BUDGET
Account 15-540

Account Number	Account Name	Yr End Actual 9/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 9/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
4705	Irrigation Maintenance & Repairs	$ -	$ 8,500	$ 7,939	$ 8,850		$ 22,800	$ -	$ 22,800	$ -	$ 22,800
4710	Golf Cart Maint & Repairs	$ -	$ 800	$ 1,877	$ 2,068		$ 2,100	$ -	$ 2,100	$ -	$ 2,100
4725	Vehicle Maintenance & Repairs	$ 93	$ 250	$ 5	$ 100		$ 300	$ -	$ 300	$ -	$ 300
4750	Miscellaneous Expenses	$ -	$ 500	$ 644	$ 650		$ 610	$ -	$ 610	$ -	$ 610
	Subtotal	**$ 93**	**$ 87,977**	**$ 87,308**	**$ 112,795**		**$ 151,876**	**$ -**	**$ 151,876**	**$ -**	**$ 151,876**
Supplies											
5300	Supplies	$ -	$ 4,300	$ 5,501	$ 6,200		$ 6,500	$ -	$ 6,500	$ -	$ 6,500
5305	Small Tools Weed Eater, Chain Saw, Push Mower (1 of each) Misc.	$ -	$ 700	$ 346	$ 800		$ 240	$ -	$ 240	$ -	$ 240
5400	Fuel/Lubricants Equipment/Vehicle/Carts	$ -	$ 25,000	$ 7,339	$ 12,000		$ 15,700	$ -	$ 15,700	$ -	$ 15,700
5430	Chemicals	$ -	$ 4,700	$ 6,212	$ 7,500		$ 4,300	$ -	$ 4,300	$ -	$ 4,300
5435	Fertilizer	$ -	$ 10,833	$ 3,733	$ 3,734		$ 5,400	$ -	$ 5,400	$ -	$ 5,400
5440	Sand & Soil	$ -	$ 5,200	$ 1,535	$ 2,816		$ 6,600	$ -	$ 6,600	$ -	$ 6,600
5445	Seed	$ -	$ 18,000	$ 19,062	$ 19,062		$ -	$ -	$ -	$ -	$ -
5450	Other Materials & Supplies	$ -	$ 135	$ -	$ -		$ 75	$ -	$ 75	$ -	$ 75
	Subtotal	**$ -**	**$ 68,868**	**$ 43,728**	**$ 52,112**		**$ 38,815**	**$ -**	**$ 38,815**	**$ -**	**$ 38,815**
Services											
6135	Contract Services Electrician	$ -	$ 500	$ 135	$ 135		$ 150	$ -	$ 150	$ -	$ 150

HLGC GROUNDS MAINTENANCE BUDGET
Account 15-540

Account Number	Account Name	Yr End Actual 9/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 9/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
6150	Greens Keeper 50% of Contract	$ -	$ 30,000	$ 1,328	$ 1,328		$ -	$ -	$ -	$ -	$ -
6430	Bulk Water	$ -	$ 10,000	$ 4,670	$ 12,000		$ 9,100	$ -	$ 9,100	$ -	$ 9,100
6500	Miscellaneous Services Frank Oaralas	$ -	$ 1,900	$ 261	$ 400		$ 2,600	$ -	$ 2,600	$ -	$ 2,600
	Subtotal	**$ -**	**$ 42,400**	**$ 6,393**	**$ 13,863**		**$ 11,850**	**$ -**	**$ 11,850**	**$ -**	**$ 11,850**
Fixed Assets											
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total	**$ 93**	**$ 444,874**	**$ 332,477**	**$ 440,151**		**$ 445,425**	**$ -**	**$ 445,425**	**$ -**	**$ 445,425**

UTILITY FUND REVENUES
FUND 30

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Contribution Capital										
430-1200	Insurance Recovery	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
430-1300	Contributed Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
General Operations										
450-1410	Investment Interest	$ 361	$ 319	$ 749	$ 1,113	$ 1,113	$ -	$ 1,113	$ -	$ 1,113
450-1415	Special Account Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450-1420	Utility Extension Request Fee	$ 6,125	$ 5,200	$ 7,665	$ 7,000	$ 7,000	$ -	$ 7,000	$ -	$ 7,000
450-1421	Interfund Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450-1425	Trans from Bond for Labor/Equip	$ 128,262	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450-1430	Credit Card Service Fee	$ 23,138	$ 21,600	$ 20,322	$ 27,000	$ 27,000	$ -	$ 27,000	$ -	$ 27,000
450-1601	PID Administration	$ 50,000	$ 25,000	$ -	$ -	$ 25,000	$ -	$ 25,000	$ -	$ 25,000
450-1602	PID Inspections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450-1810	Cash Long and Short	$ (19)	$ -	$ 20	$ 20	$ -	$ -	$ -	$ -	$ -
450-3230	LCRA Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450-9060	Loan Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450-9800	Other Resources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450-9900	Interfund Transfer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 207,867**	**$ 52,119**	**$ 28,756**	**$ 35,133**	**$ 60,113**	**$ -**	**$ 60,113**	**$ -**	**$ 60,113**
Water Services										
460-4100	Water Service Fees	$ 2,086,683	$ 2,694,144	$ 1,759,987	$ 2,299,833	$ 2,940,474	$ -	$ 2,940,474	$ -	$ 2,940,474
460-4150	Drought Emergency Fee	$ 345,478	$ 18,048	$ -	$ -	$ -	$ -	$ -	$ -	$ -
460-4300	Water Tap Fees	$ 118,500	$ 112,000	$ 111,300	$ 150,000	$ 180,000	$ -	$ 180,000	$ -	$ 180,000
460-4360	Water Extensions	$ 15,376	$ 9,050	$ 18,265	$ 19,295	$ 19,295	$ -	$ 19,295	$ -	$ 19,295
460-4400	Other Revenue	$ 18,873	$ 16,468	$ 15,773	$ 16,468	$ 19,500	$ -	$ 19,500	$ -	$ 19,500
460-4450	Reconnect Fee Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
460-4500	Penalties - Service Accounts	$ 75,720	$ 75,000	$ 60,795	$ 84,300	$ 84,300	$ -	$ 84,300	$ -	$ 84,300
460-4740	Rebate Utility Service Line	$ 2,314	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 2,662,945**	**$ 2,924,710**	**$ 1,966,120**	**$ 2,569,896**	**$ 3,243,569**	**$ -**	**$ 3,243,569**	**$ -**	**$ 3,243,569**
Sewer Services										
470-4100	Waste Water Service Fees	$ 1,648,677	$ 1,697,586	$ 1,296,358	$ 1,747,843	$ 1,812,104	$ -	$ 1,812,104	$ -	$ 1,812,104
470-4310	Sewer Tap Fees	$ 111,000	$ 110,000	$ 117,000	$ 150,000	$ 180,000	$ -	$ 180,000	$ -	$ 180,000
470-4360	Sewer Extensions	$ 6,009	$ 7,000	$ 34,403	$ 48,795	$ 48,795	$ -	$ 48,795	$ -	$ 48,795
470-4400	Other Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
470-9900	Interfund Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 1,765,686**	**$ 1,814,586**	**$ 1,447,761**	**$ 1,946,638**	**$ 2,040,899**	**$ -**	**$ 2,040,899**	**$ -**	**$ 2,040,899**
Capital Improvements										
480-1100	Transfer From Bond Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

UTILITY FUND REVENUES
FUND 30

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
480-9900	Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Operating Revenues	**$ 4,636,498**	**$ 4,791,415**	**$ 3,442,637**	**$ 4,551,667**	**$ 5,344,581**	**$ -**	**$ 5,344,581**	**$ -**	**$ 5,344,581**

DEPARTMENTAL BUDGET NARRATIVE
UTILITY ADMINISTRATION
2016-2017

Personnel & Benefits	**$ 221,994**
Operation & Maintenance	**$ 22,000**
Supplies	**$ 22,500**
Services	**$ 54,333**
Fixed Assets	**$ 3,167**
TOTALS	**$ 323,994**

Departmental Description:

The Utility Administration Division provides for expenditures related to the administration of the Utility Billing Department. This Division provides for all utility and solid waste service billing activities, general work orders as they pertain to new accounts, closing accounts, checking for leaks, etc., and work orders for water and sewer taps and extensions. The Division also provides for customer service activities related to most City services including Utilities, Streets, and citizen complaints and inquiries. The City's main switchboard is located at the Utility Billing Customer Service front desk and it fields hundreds of calls each month covering questions on everything from new service and billing issues to general City and/or community information. The Finance Department oversees all aspects of Utility Billing. Utility Administration also provides funding for one third of the estimated cost of paying for the new Communications & Marketing Supervisor who will be the liaison for the City in all aspects of public relations and communications.

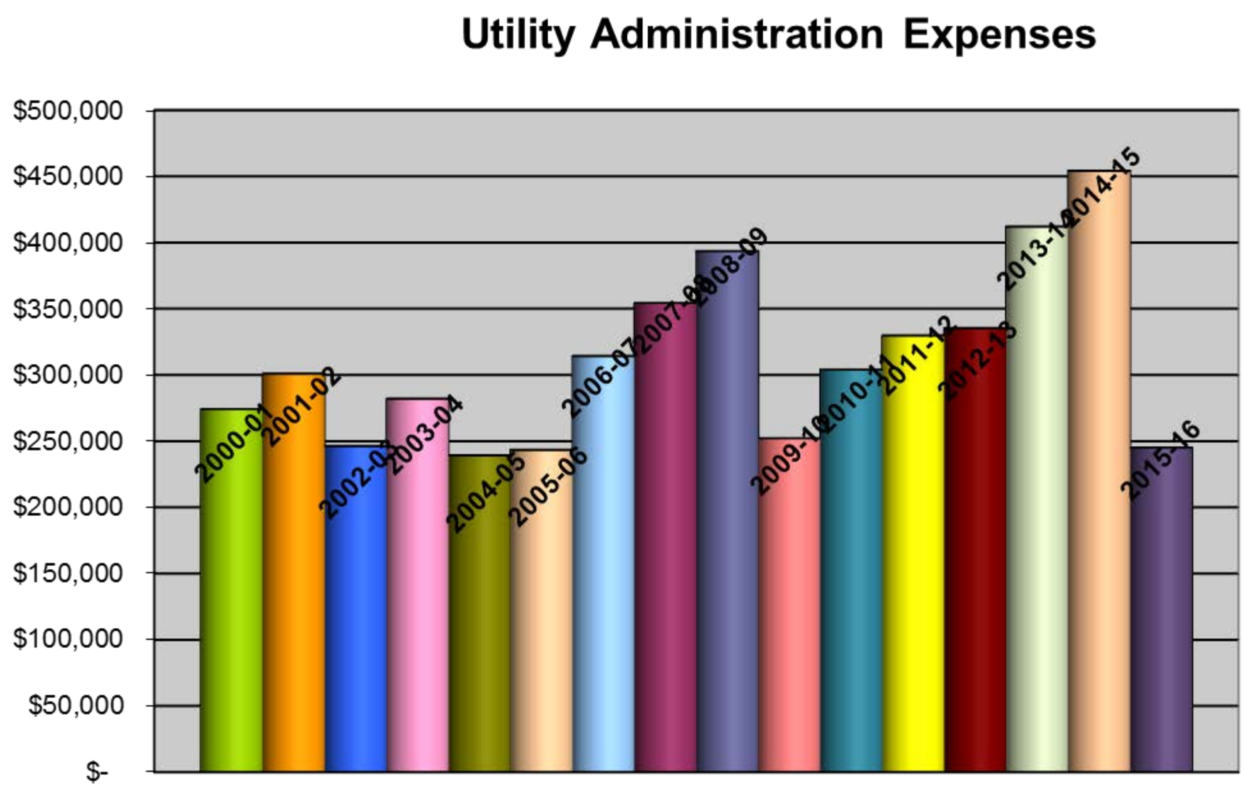
Budget Summary:

The 2016-2017 Budget for the Utility Administration totals $323,994.

Personnel:

Staffing levels for the Division include 4 positions as follows:

1 Utility Billing Clerk
2 Customer Service Representatives
1 Communications & Marketing Supervisor (1/3 of the expenses reflected in this budget)



UTILITY ADMINISTRATION
Account 30-555

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accrued Salary (Auditor Adjustment	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC) (First $9,000. ea emp @ 1.9%)	$ 45	$ 405	$ 448	$ 448		$ 513	$ 156	$ 669	$ -	$ 669
1020	Social Security / Medicare (7.65%)	$ 14,479	$ 6,503	$ 5,460	$ 6,503		$ 6,816	$ 2,048	$ 8,864	$ -	$ 8,864
1030	TMRS (6.69%-3 mos 7.93%-9mos)	$ 8,777	$ 5,719	$ 4,838	$ 5,719		$ 6,755	$ 2,069	$ 8,824	$ -	$ 8,824
1050	Health, Dental, & Life Insurance	$ 39,920	$ 22,087	$ 18,406	$ 22,087		$ 23,061	$ 2,569	$ 25,630	$ -	$ 25,630
1070	Workers Compensation	$ 2,136	$ 222	$ 201	$ 201		$ 222	$ -	$ 222	$ -	$ 222
1120	Customer Service Clerks	$ 44,818	$ 51,550	$ 41,365	$ 51,550		$ 54,719	$ -	$ 54,719	$ -	$ 54,719
	Vacant					$ 26,312					
	Robin Smith					$ 28,407					
1145	Longevity	$ 1,038	$ 313	$ 311	$ 311		$ 277	$ 20	$ 297	$ -	$ 297
1146	Rewards Program	$ 2,076	$ 1,220	$ 1,220	$ 1,220		$ 1,215	$ 135	$ 1,350	$ -	$ 1,350
1147	Work Boot Allowance	$ 360	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1150	Accounting Clerk Vacant - Split Finance/HR/Utility Admin	$ -	$ -	$ -	$ -		$ -	$ 6,240	$ 6,240	$ -	$ 6,240
1300	Director of Public Works	$ 49,350	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1301	Assistant Director of Public Works	$ 18,065	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1303	Utility Assistant	$ 31,289	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1305	IT Manager	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1500	Pay Plan Increases	$ -	$ 44,410	$ -	$ 44,410		$ 60,625	$ -	$ 60,625	$ -	$ 60,625

UTILITY ADMINISTRATION
Account 30-555

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
1520	Utility Clerks	$ 31,683	$ 31,930	$ 25,004	$ 31,930		$ 32,888	$ -	$ 32,888	$ -	$ 32,888
	Donna Clark										
1525	Public Works Clerk	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1550	Communication & Marketing Superv	$ -	$ -	$ -	$ -		$ -	$ 21,667	$ 21,667	$ -	$ 21,667
	3.0 % Pay Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 244,037**	**$ 164,359**	**$ 97,252**	**$ 164,379**		**$ 187,091**	**$ 34,904**	**$ 221,994**	**$ -**	**$ 221,994**
Operation & Maintenance											
4000	Liability/Property Insurance	$ 13,900	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4100	Bad Debt Write -Offs	$ (15)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4110	Uniforms	$ 598	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4200	Travel	$ 1,432	$ 1,000	$ 2,920	$ 750		$ 1,000	$ -	$ 1,000	$ -	$ 1,000
	Misc. Mileage Reimbursement										
	Incode (2 persons)										
	Meals for School										
4300	Education	$ 1,834	$ 2,000	$ -	$ 500		$ 2,000	$ -	$ 2,000	$ -	$ 2,000
	Incode (2 persons)							$ -			
4400	Dues	$ 4,188	$ -	$ 37	$ 36		$ -	$ -	$ -	$ -	$ -
4420	Bonds (Notary Bond)	$ 204	$ -	$ 186	$ 186		$ -	$ -	$ -	$ -	$ -
4550	Legal Notices	$ 455	$ 500	$ -	$ -		$ 500	$ -	$ 500	$ -	$ 500
	Consumer Conf. Report										
	Misc/employment										
4570	Rental/Lease	$ 133	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -

UTILITY ADMINISTRATION
Account 30-555

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
4575	Bank Charges Bank Statement Charges Credit Card Charges	$ 16,184	$ 16,000	$ 11,950	$ 16,000		$ 18,000	$ -	$ 18,000	$ -	$ 18,000
4600	Telephone/Internet	$ 874	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4700	Maintenance & Repairs	$ 202	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4725	Vehicle Maintenance & Repair	$ 879	$ -	$ 10	$ 10		$ -	$ -	$ -	$ -	$ -
4750	Miscellaneous Expenses	$ 1,644	$ 600	$ -	$ -		$ 500	$ -	$ 500	$ -	$ 500
	Subtotal	**$ 42,511**	**$ 20,100**	**$ 15,102**	**$ 17,482**		**$ 22,000**	**$ -**	**$ 22,000**	**$ -**	**$ 22,000**
Supplies											
5200	Postage Purchase Power/Postage for machine Data Prose (Includes CCRs & inserts)	$ 14,020	$ 18,000	$ 9,643	$ 17,000		$ 18,000	$ -	$ 18,000	$ -	$ 18,000
5300	Supplies	$ 3,364	$ 4,000	$ 2,289	$ 3,200		$ 3,500	$ 1,000	$ 4,500	$ -	$ 4,500
5400	Fuel & Lubricants	$ 340	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 17,724**	**$ 22,000**	**$ 11,933**	**$ 20,200**		**$ 21,500**	**$ 1,000**	**$ 22,500**	**$ -**	**$ 22,500**
Services											
6100	Professional Services Water/Wastewater Study	$ 104,174	$ 5,000	$ 9,933	$ 12,000		$ 15,000	$ 8,333	$ 23,333	$ -	$ 23,333
6110	Auditing Services Annual Audit 50%	$ 9,750	$ 10,000	$ 10,250	$ 10,250		$ 10,500	$ -	$ 10,500	$ -	$ 10,500
6400	Printing and Binding Services Misc. Printing/Stationary Data Prose (Includes CCRs & inserts)	$ 19,548	$ 16,000	$ 13,978	$ 16,000		$ 20,000	$ -	$ 20,000	$ -	$ 20,000

UTILITY ADMINISTRATION
Account 30-555

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
6540	Maintenance Agreements	$ 480	$ 500	$ 240	$ 500		$ 500	$ -	$ 500	$ -	$ 500
	Datamatic (handhelds)										
	LCRA (1) 900mzh radio maintenance										
	Subtotal	**$ 133,953**	**$ 31,500**	**$ 34,401**	**$ 38,750**		**$ 46,000**	**$ 8,333**	**$ 54,333**	**$ -**	**$ 54,333**
Fixed Assets											
9730	Office Equipment/Software	$ 40	$ 1,000	$ -	$ 500		$ 1,000	$ 2,167	$ 3,167	$ -	$ 3,167
	Industrial Strength Paper Shredder (50%)										
	Subtotal	**$ 40**	**$ 1,000**	**$ -**	**$ 500**		**$ 1,000**	**$ 2,167**	**$ 3,167**	**$ -**	**$ 3,167**
	TOTAL	**$ 438,265**	**$ 238,959**	**$ 158,688**	**$ 241,311**		**$ 277,591**	**$ 46,404**	**$ 323,994**	**$ -**	**$ 323,994**

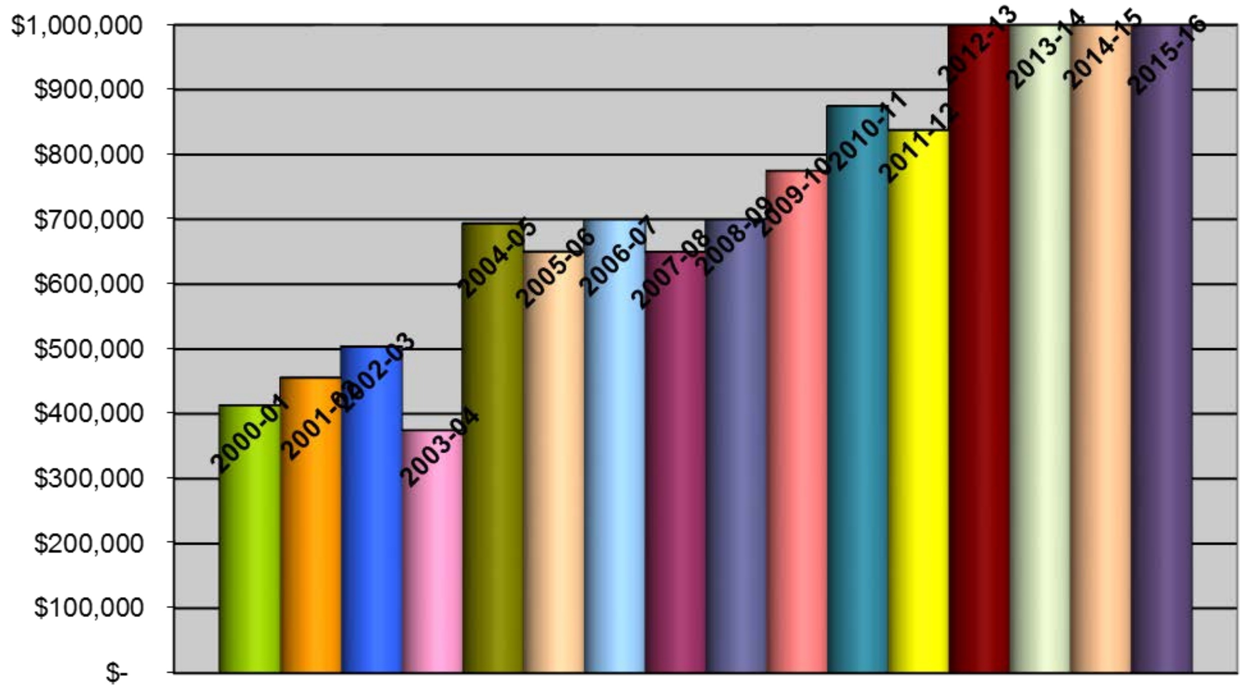
DEPARTMENTAL BUDGET NARRATIVE
GENERAL FUND TRANSFER
2016-2017

Fixed Assets	**$1,250,000**
TOTALS	**$1,250,000**

Budget Summary:

The 2016-2017 Budget for the General Fund Transfer totals $1,250,000. This figure provides for a $250,000 increase over the previous fiscal year. This level of contribution has been driven in the past by what the Utility Fund could afford based on operational costs and was needed to pay for debt service incurred on water, wastewater, and effluent infrastructure previously built through the sale of bonds. This level of contribution will likely increase as new debt issued for the construction of Water Treatment Plant #3, improvements on Water Treatment Plant #1, and other water and wastewater related bond issuances become part of the base budget.

General Fund Transfer Expenses



GENERAL FUND TRANSFER
Account 30-556

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
9700	Other Resources Contributed	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9765	Transfer to General Fund	$1,000,000	$1,000,000	$ 750,000	$ 1,000,000		$1,000,000	$ 250,000	$ 1,250,000	$ -	$ 1,250,000
9770	Transfers to Capital Projects	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
TOTAL		**$1,000,000**	**$1,000,000**	**$ 750,000**	**$ 1,000,000**		**$1,000,000**	**$ 250,000**	**$ 1,250,000**	**$ -**	**$ 1,250,000**

DEPARTMENTAL BUDGET NARRATIVE
INFORMATION TECHNOLOGY & COMMUNICATIONS
2016-2017

Personnel & Benefits	**$ 99,700**
Operation & Maintenance	**$ 88,659**
Supplies	**$ 500**
Services	**$ 62,215**
Fixed Assets	**$ 22,242**
TOTALS	**$ 273,317**

Departmental Description:

The Information Technology and Communications Department (IT) provides computer operations services, systems analysis services, and network infrastructure maintenance and analysis for all departments of the City of Lago Vista. Some of the major systems that this department maintains and supports are Servers at City Hall including the Incode system, all Servers at the Police Department including RMS systems, Servers at the Golf Courses, Public Library, and Water Treatment Plants. The Department also provides maintenance and support for all desktop/laptop computers and tablets throughout all City Departments. It ensures that all software licensing is current and in compliance with software manufacturers, maintains offsite/onsite backups for each division, and continues to develop disaster recovery plans for all departments. IT continually updates and modifies the Information Technology and Communications 5-Year Strategic Plan.

In addition, IT provides support for the following services accessed directly by our citizenry: Library patron computers, free Wi-Fi at the Library and City Pool, online bill-pay for Utilities and Court, as well as the City’s phone system.

Budget Summary:

The 2016-2017 Budget for the Information Technology and Communications Department totals $273,317.

Supplemental Requests:

- Printer for IT Manager
- Technology Improvements for Council Chambers, Phase 3
- Surplus Microsoft Licenses for Additional Server Virtualization
- Maintenance and Support for Virtualization Cluster Hardware
- Server Virtualization Add On Node to Add more Virtual Machines
- IT Part Time Computer Technician

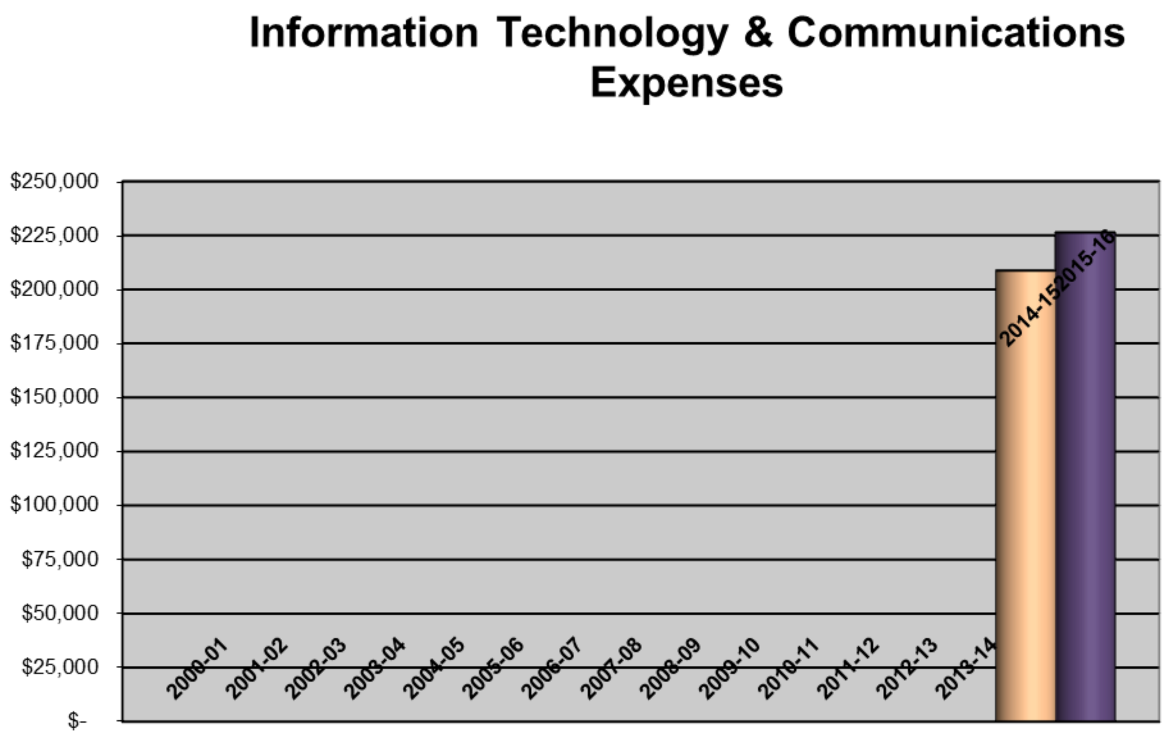
Note: The Supplemental requests include changes that have been made in the 5-Year Strategic Plan. It is recommended that the City pursue the Server Virtualization as requested. The cost savings to the City over the 5-Year Plan period are reflected in the numbers below.

Fiscal Year	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	5-Year Total
Total Cost of Current Plan	$19,500	$68,000	$51,500	$39,500	$43,000	$221,500
New Plan	$ 0	$60,000	$18,000	$18,000	$18,000	$114,000
Plan Savings:Current vs New	$ 0	$ 8,000	$33,500	$21,500	$25,000	$107,500

Personnel:

Staffing levels for the Information Technology and Communications Department includes 2 position as follows:

1 IT Manager
1 IT Computer Technican (Part Time)


Information Technology & Communications
Expenses
$250,000
$225,000
$200,000
$175,000
$150,000
$125,000
$100,000
$75,000
$50,000
$25,000
$-
2000-01
2001-02
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16

IT
Account 30-558

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accrued Salary (Auditor Adj)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC) (First $9,000. ea emp @ 1.9%)	$ 9	$ 135	$ 171	$ 171		$ 171	$ 135	$ 306	$ -	$ 306
1020	Social Security / Medicare (7.65%)	$ 4,325	$ 4,551	$ 3,606	$ 4,551		$ 4,761	$ 1,435	$ 6,196	$ -	$ 6,196
1030	TMRS (6.69%-3 mos / 7.93%-9 mos)	$ 2,605	$ 4,001	$ 3,175	$ 4,001		$ 4,723	$ -	$ 4,723	$ -	$ 4,723
1050	Health, Dental, & Life Insurance	$ 7,862	$ 7,146	$ 5,955	$ 7,146		$ 7,451	$ -	$ 7,451	$ -	$ 7,451
1070	Workers Compensation	$ 61	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1120	IT Manager Dave Street	$ 53,281	$ 53,945	$ 42,748	$ 55,000		$ 56,662	$ -	$ 56,662	$ -	$ 56,662
	IT Assistant - Part Time	$ -	$ -	$ -	$ -		$ -	$ 18,759	$ 18,759	$ -	$ 18,759
1144	Car Allowance	$ 5,000	$ 5,000	$ 3,846	$ 5,000		$ 5,000	$ -	$ 5,000	$ -	$ 5,000
1145	Longevity	$ 104	$ 139	$ 138	$ 138		$ 173	$ 25	$ 198	$ -	$ 198
1146	Rewards Program	$ 415	$ 407	$ 407	$ 407		$ 405	$ -	$ 405	$ -	$ 405
1500	Pay Plan Increases	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	3.0 % Pay Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 73,662**	**$ 75,324**	**$ 60,046**	**$ 76,414**		**$ 79,346**	**$ 20,354**	**$ 99,700**	**$ -**	**$ 99,700**
Operation & Maintenance											
4200	Travel	$ 31	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4300	Education	$ 149	$ 1,000	$ -	$ 600		$ 1,000	$ -	$ 1,000	$ -	$ 1,000

IT
Account 30-558

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
4570	Rental/Lease	$ 13,786	$ 13,824	$ 10,641	$ 13,824		$ 13,824	$ -	$ 13,824	$ -	$ 13,824
	Post mach/Pitney Bowes					$ 4,104					
	Copiers for City Hall/Library					$ 9,720					
4600	Telephone/Internet	$ 36,356	$ 41,390	$ 21,957	$ 35,000		$ 42,744	$ -	$ 42,744	$ -	$ 42,744
	New PRI at PD					$ 7,000					
	AM Radio Station										
	AT & T										
	City Hall Faxes					$ 1,386					
	Library Fax					$ 330					
	Sewer Services Lift Stations Phone Lines					$ 6,006					
	Airport/AWOS Phone Line					$ 462					
	Water Services/Maintenance Shop Phone Line					$ 462					
	WTP #1 Phone/Fax/Autodialer/LD					$ 1,254					
	WTP #2 Phone & LD					$ 405					
	WTP #3 Phone					$ 539					
	Time Warner Internet w/Upgrade										
	Fiber Internet City Hall/PD/Library 100X100					$ 21,000					
	WTP #1 Internet					$ 2,550					
	WTP #3					$ 1,350					
4700	Maintenance/Repairs	$ 10,268	$ 8,765	$ 3,171	$ 11,300		$ 12,291	$ -	$ 12,291	$ -	$ 12,291
	Back-up Maintenance License					$ 1,100					
	City Hall Virus/Anti Spam					$ 621					
	Library Anti Virus/Anti Spam					$ 220					
	PD Anti Virus/Anti Spam					$ 440					
	LVGC Anti Virus					$ 110					
	ARC GIS License					$ 5,000					
	Heimdal/Secure DNS Renewal - 80 Licenses					$ 4,800					
4715	Unanticipated Maintenance/Repairs	$ -	$ 2,500	$ 290	$ 1,500		$ 2,500	$ -	$ 2,500	$ -	$ 2,500
4750	Miscellaneous Expenses	$ 236	$ 500	$ -	$ 300		$ 500	$ -	$ 500	$ -	$ 500
4825	Information Technology	$ 14,305	$ 31,494	$ 11,211	$ 29,000		$ 12,400	$ 3,400	$ 15,800	$ -	$ 15,800
	Monitor/Printer for IT Manager					$ -		$ 400			
	Backup Server Hard Drives X 32					$ 2,500		$ -			
	Backup Desktop Hard Drives X 10					$ 750		$ -			
	LVGC Upgrade					$ -		$ -			

IT
Account 30-558

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
	Battery Backups Replace/Renew X 10					$ -		$ -			
	Mitel Phone PD Server Room					$ -		$ -			
	Replace/Renew Network Switches/Routers					$ 1,550		$ -			
	W/L Access Points at PD for Crimestar					$ 600		$ -			
	Laserfiche Software					$ -		$ -			
	Server/Desktop Monitoring Software (City)					$ 7,000		$ -			
	9 New Tablets for Council/City Manager/Extra					$ -		$ -			
	Ram Unit 2*$500					$ -		$ -			
	Microsoft Licenses (Server/CAL)					$ -		$ 3,000			
	Subtotal	**$ 75,130**	**$ 99,473**	**$ 47,270**	**$ 91,524**		**$ 85,259**	**$ 3,400**	**$ 88,659**	**$ -**	**$ 88,659**
Supplies											
5300	Supplies	$ 23,770	$ 500	$ -	$ 400		$ 500	$ -	$ 500	$ -	$ 500
	Subtotal	**$ 23,770**	**$ 500**	**$ -**	**$ 400**		**$ 500**	**$ -**	**$ 500**	**$ -**	**$ 500**
Services											
6100	Professional Services	$ 4,393	$ 13,000	$ 1,600	$ 8,000		$ 10,000	$ -	$ 10,000	$ -	$ 10,000
6540	Maintenance Agreements	$ 32,765	$ 37,090	$ 25,663	$ 35,000		$ 42,615	$ 9,600	$ 52,215	$ -	$ 52,215
	Incode Annual Software Maintenance										
	Accounts Payable					$ 1,892		$ -			
	GL/Check Reconciliation					$ 2,689		$ -			
	Payroll/Personnel					$ 2,200		$ -			
	Cental Cash Collections (Nov - Oct)					$ 1,760		$ -			
	Central Purchasing (Pos)					$ 1,936		$ -			
	Utility CIS System					$ 3,492		$ -			
	Cust Relat Suite (AMR)					$ 770		$ -			
	TDEX Interface - Court					$ 577		$ -			
	Court Case Management (Nov - Oct)					$ 2,843		$ -			
	Incode Monthly Network Support										
	Syst Mgmt Serv					$ 4,174		$ -			
	Website Support & Host					$ 797		$ -			
	Utility Online Payment Processing					$ 1,787		$ -			
	Court Online Payment Processing					$ 1,644		$ -			
	Incode Annual Hardware Maintenance										

IT
Account 30-558

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
	Utility Receipt Printer (Oct - Sept)					$ 297		$ -			
	Court Receipt Printer (Sept - Aug)					$ 297		$ -			
	Copier Maintenance Agreement										
	City Hall					$ 5,520		$ -			
	Library					$ 2,520		$ -			
	ERSI Arcmap Maintenance					$ 1,400		$ -			
	ICS Phone Maintenance & Software Assurance					$ 600		$ -			
	Docuware Maintenance (3*340)					$ 4,080		$ -			
	Scale Support Maintenance (Cluster)					$ -		$ 9,600			
	RG3 Software Support ($0.40/Meter*3,350)					$ 1,340		$ -			
	Subtotal	**$ 37,158**	**$ 50,090**	**$ 27,263**	**$ 43,000**		**$ 52,615**	**$ 9,600**	**$ 62,215**	**$ -**	**$ 62,215**
Fixed Assets											
9730	Office Equipment/Software	$ -	$ 14,502	$ 4,555	$ 14,500		$ -	$ -	$ -	$ -	$ -
9740	Docuware System - Principal ($28,50	$ -	$ -	$ 1,308	$ 2,609		$ 5,373	$ -	$ 5,373	$ -	$ 5,373
9741	Docuware System - Interest	$ -	$ -	$ 262	$ 531		$ 908	$ -	$ 908	$ -	$ 908
9742	Server Virtualization for City Hall/PD/	$ -	$ -	$ 2,550	$ 5,096		$ 10,537	$ -	$ 10,537	$ -	$ 10,537
9743	Server Virtualization for City Hall/PD/	$ -	$ -	$ 529	$ 1,062		$ 1,779	$ -	$ 1,779	$ -	$ 1,779
	Summit Integration Systems - Princip	$ -	$ -	$ -	$ -		$ -	$ 1,599	$ 1,599	$ -	$ 1,599
	Summit Integration Systems - Interes	$ -	$ -	$ -	$ -		$ -	$ 296	$ 296	$ -	$ 296
	Add On Cluster - Principal ($16,000)	$ -	$ -	$ -	$ -		$ -	$ 1,477	$ 1,477	$ -	$ 1,477
	Add On Cluster - Interest	$ -	$ -	$ -	$ -		$ -	$ 274	$ 274	$ -	$ 274
	Subtotal	**$ -**	**$ 14,502**	**$ 9,205**	**$ 23,798**		**$ 18,596**	**$ 3,646**	**$ 22,242**	**$ -**	**$ 22,242**
	TOTAL	**$ 209,719**	**$ 239,889**	**$ 143,783**	**$ 235,136**		**$ 236,317**	**$ 37,000**	**$ 273,317**	**$ -**	**$ 273,317**

DEPARTMENTAL BUDGET NARRATIVE
PUBLIC WORKS ADMINISTRATION
2016-2017

Personnel & Benefits	**$ 261,957**
Operation & Maintenance	**$ 23,276**
Supplies	**$ 1,275**
Services	**$ 30,000**
Fixed Assets	**$ 1,500**
TOTALS	**$ 318,008**

<u>Departmental Description:</u>

The Public Works Administration Division was created to reflect the new organizational structure that provides for a Public Works Director/City Engineer. The Public Works Director/City Engineer will manage and direct on a daily basis all public works operations of the City including capital projects. The Public Works Department provides for the management oversight of the Assistant Public Works Director, who, in turn, provides daily oversight to all field operations of water and wastewater distribution and collection. Under this new organization, the Street Division and Treatment Plant operations will report to the Public Works Direct/City Engineer. The Department also provides for customer service activities related to most City services including Utilities, Streets, and citizen complaints and inquiries. However, the Finance Department oversees all aspects of Utility Billing.

In addition, the Department provides for an Administrative Assistant who will spend part of the time providing assistance to the Public Works Director/City Engineer but also has management responsibilities for operations of the Parks and Recreation program. Their time will be spent split between working with the City Manager as a direct report and providing administrative support to Public Works as there is no general staff support.

Budget Summary:

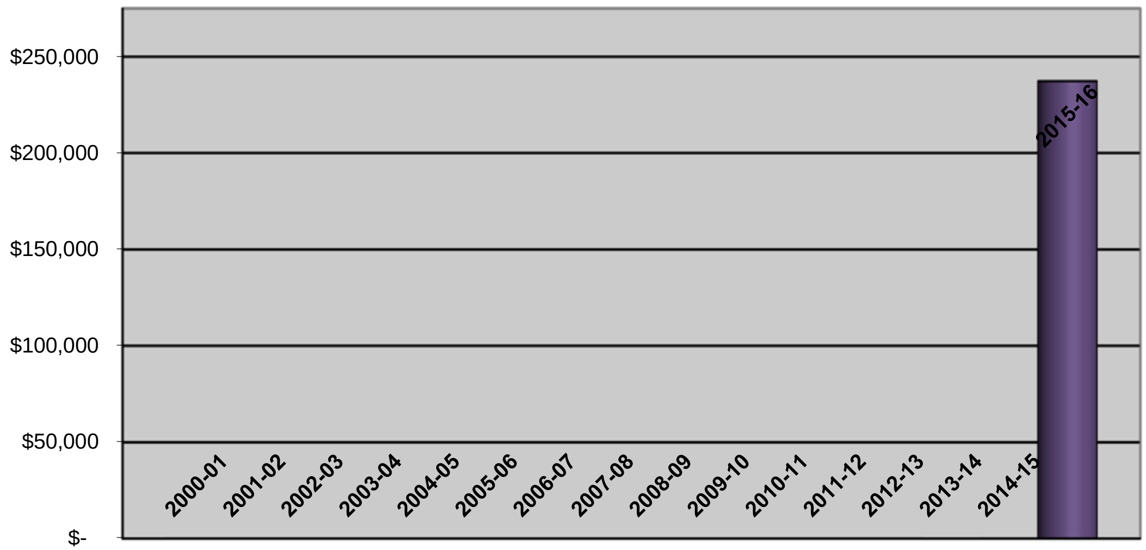
The 2016-2017 Budget for the Public Works Administration totals $318,008.

Personnel:

Staffing levels for the Division include 3 positions as follows:

1 Public Works Director/City Engineer
1 Assistant Public Works Director
1 Public Works Administrative Assistant/Parks and Recreation Manager

Public Works Administration Expenses



PUBLIC WORKS ADMINISTRATION
Account 30-559

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accrued Salary (Auditor Adjustment	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC) (First $9,000. ea emp @ 1.9%)	$ -	$ 270	$ 342	$ 342		$ 342	$ 171	$ 513	$ -	$ 513
1020	Social Security / Medicare (7.65%)	$ -	$ 7,831	$ 5,913	$ 7,831		$ 8,327	$ 7,383	$ 15,710	$ -	$ 15,710
1030	TMRS (6.69%-3 mos 7.93%-9mos)	$ -	$ 6,886	$ 5,270	$ 6,886		$ 8,251	$ 7,315	$ 15,567	$ -	$ 15,567
1050	Health, Dental, & Life Insurance	$ -	$ 14,941	$ 11,206	$ 14,941		$ 15,610	$ 7,637	$ 23,247	$ -	$ 23,247
1070	Workers Compensation	$ -	$ 2,043	$ 1,813	$ 1,813		$ 2,043	$ -	$ 2,043	$ -	$ 2,043
1144	Car Allowance	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1145	Longevity	$ -	$ 869	$ 865	$ 865		$ 900	$ 25	$ 925	$ -	$ 925
1146	Rewards Program	$ -	$ 813	$ 813	$ 813		$ 810	$ -	$ 810	$ -	$ 810
1147	Work Boot Allowance	$ -	$ 180	$ 180	$ 180		$ 180	$ -	$ 180	$ -	$ 180
1300	Director of Public Works	$ -	$ -	$ -	$ -		$ -	$ 90,000	$ 90,000	$ -	$ 90,000
1301	Assistant Director of Public Works Dave Stewart	$ -	$ 67,100	$ 52,937	$ 67,100		$ 69,963	$ -	$ 69,963	$ -	$ 69,963
1302	Car Allowance	$ -	$ -	$ -	$ -		$ -	$ 6,000	$ 6,000	$ -	$ 6,000
1303	Public Works Administrative Assista Laura Fowler	$ -	$ 33,400	$ 27,355	$ 33,400		$ 37,000	$ -	$ 37,000	$ -	$ 37,000
1500	Pay Plan Increases	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	3.0 % Pay Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -

PUBLIC WORKS ADMINISTRATION
Account 30-559

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
	Subtotal	**$ -**	**$ 134,333**	**$ 106,693**	**$ 134,171**		**$ 143,426**	**$ 118,531**	**$ 261,957**	**$ -**	**$ 261,957**
Operation & Maintenance											
4000	Liability/Property Insurance	$ -	$ 14,238	$ 13,926	$ 13,926		$ 14,238	$ -	$ 14,238	$ -	$ 14,238
	General Liability - Auto - Property										
4110	Uniforms	$ -	$ 400	$ 347	$ 400		$ 425	$ -	$ 425	$ -	$ 425
4200	Travel	$ -	$ 350	$ 449	$ 500		$ 350	$ -	$ 350	$ -	$ 350
	Misc. Mileage Reimbursement/Meals for School										
4300	Education	$ -	$ 3,472	$ 592	$ 1,500		$ 1,500	$ -	$ 1,500	$ -	$ 1,500
	Dave Stewart & Laura Fowler - Classes										
	TCEQ License Renewal										
	Management Training/Laura Fowler										
	Water/Wastewater License-James LeBlanc										
	TPWA Convention										
	Miscellaneous Classes/Seminars										
4400	Dues	$ -	$ 4,800	$ 4,131	$ 4,131		$ 4,131	$ 750	$ 4,881	$ -	$ 4,881
	Sam's (Stewart & Fowler)										
	Highland Lakes Firm Water Users Coop Annual Dues										
	TPWA/ADA										
4600	Telephone/Internet	$ -	$ 1,032	$ 620	$ 1,032		$ 1,032	$ -	$ 1,032	$ -	$ 1,032
4725	Vehicle Maintenance & Repair	$ -	$ 350	$ 1,197	$ 1,197		$ 350	$ -	$ 350	$ -	$ 350
4750	Miscellaneous Expenses	$ 18	$ 1,000	$ 880	$ 1,000		$ 500	$ -	$ 500	$ -	$ 500
	Subtotal	**$ 18**	**$ 25,642**	**$ 22,142**	**$ 23,686**		**$ 22,526**	**$ 750**	**$ 23,276**	**$ -**	**$ 23,276**
Supplies											
5200	Postage	$ -	$ -	$ 63	$ 75		$ 25	$ -	$ 25	$ -	$ 25
	Postage misc.										
	Purchase Power/postage for machine										

PUBLIC WORKS ADMINISTRATION
Account 30-559

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
5300	Supplies	$ -	$ 500	$ 395	$ 500		$ 500	$ -	$ 500	$ -	$ 500
5400	Fuel & Lubricants	$ -	$ 3,600	$ 669	$ 900		$ 750	$ -	$ 750	$ -	$ 750
	Subtotal	**$ -**	**$ 4,100**	**$ 1,127**	**$ 1,475**		**$ 1,275**	**$ -**	**$ 1,275**	**$ -**	**$ 1,275**
Services											
6100	Professional Services Engineer Services Dawn Drive Traffic Study	$ -	$ 71,000	$ 93,700	$ 130,000		$ 25,000	$ -	$ 25,000	$ -	$ 25,000
6120	Legal Services Highland Lakes Firm Water Users Coop Legal Fees	$ -	$ -	$ -	$ -		$ 5,000	$ -	$ 5,000	$ -	$ 5,000
	Subtotal	**$ -**	**$ 71,000**	**$ 93,700**	**$ 130,000**		**$ 30,000**	**$ -**	**$ 30,000**	**$ -**	**$ 30,000**
Fixed Assets											
9730	Office Equipment/Software	$ -	$ -	$ -	$ -		$ -	$ 1,500	$ 1,500	$ -	$ 1,500
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 1,500**	**$ 1,500**	**$ -**	**$ 1,500**
	TOTAL	**$ 18**	**$ 235,075**	**$ 223,662**	**$ 289,332**		**$ 197,227**	**$ 120,781**	**$ 318,008**	**$ -**	**$ 318,008**

DEPARTMENTAL BUDGET NARRATIVE
WATER SERVICES
2016-2017

Personnel & Benefits	**$ 469,745**
Operation & Maintenance	**$ 202,418**
Supplies	**$ 55,799**
Services	**$ 46,127**
Fixed Assets	**$ 51,300**
TOTALS	**$ 825,390**

Departmental Description:

The Water Services Department (WSD) provides for the basic operation, maintenance and expansion of the water distribution system throughout the community. The Department provides for the maintenance and repair of waterlines in excess of 792,160 linear feet (150 miles), 825 fire hydrants, and 4,883 valves that have been changed so far this year.

The WSD consists of a meter reading/fire hydrant (AMR) division, a Capital Improvement Program (CIP) construction division, and a Water Services maintenance division. The AMR division reads in excess of 3,341 AMR meters on a monthly basis, performs re-reads, consumptions reports, meter replacements, monthly connection and disconnection of services as needed, and is responsible for all fire hydrant maintenance. The CIP construction crew is nearing the completion of 17 miles of water and wastewater lines that were installed over the last 6 years as well as any line extensions generated by Building Services line extension requests. The Water Services maintenance division provides for all water taps (approximately 30 per year), assists with waterline extensions and replacements (approximately 230,000 linear feet during the last fiscal year), fire hydrant installations and replacements (approximately 103 during the last fiscal year) and service line replacements and repairs. The Water Services maintenance division also provides for the repair of all waterline breaks (average 45 per year). Both the CIP construction crew and the Water Services maintenance division have been trained to install and maintain High Density Poly Ethylene pipe (HDPE) which the City is now using for all line extension and CIP projects.

Budget Summary:

The 2016-2017 Budget for the Water Services Department totals $825,390. Several of the costs, as listed, are based on estimated growth and the demand created by new home construction. The Budget also includes costs for Contractual Services for rental of big rock sawing equipment that opens deep trenches to enable the utility forces to install larger water main extensions, as required.

Personnel:

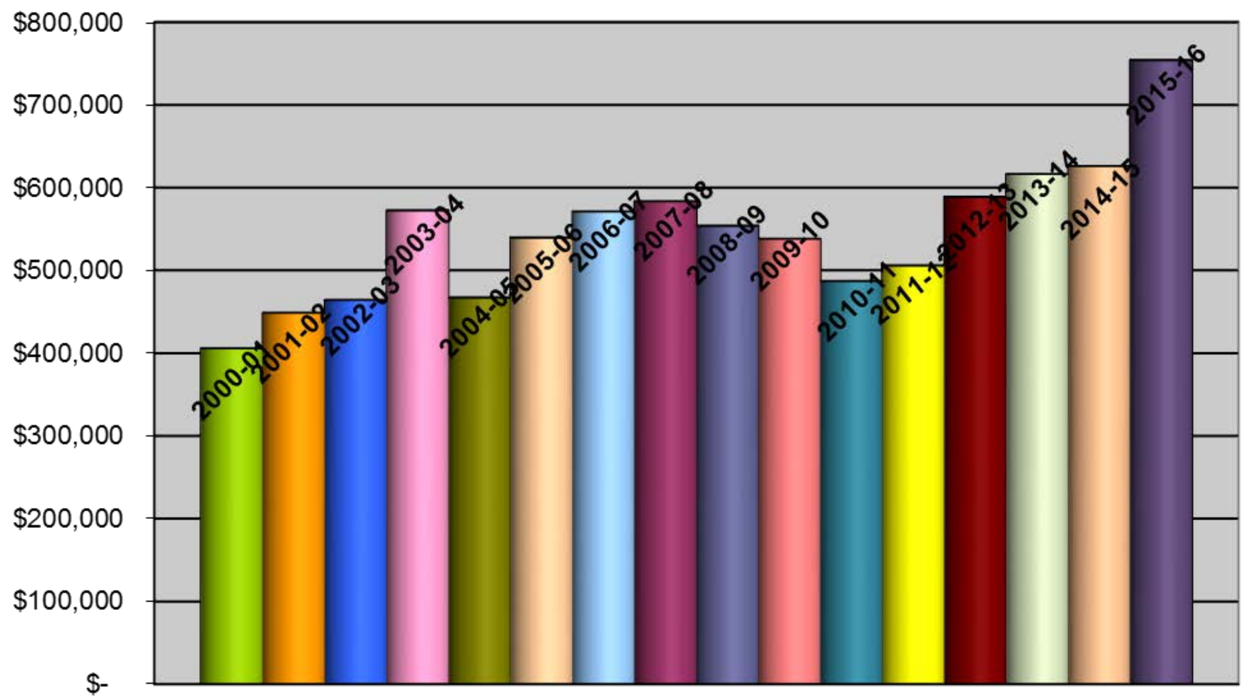
Staffing levels for the Division include 9 positions as follows:

1 Utility Superintendent
1 Water Services Crew Leader
1 AMR/Valves/Fire Hydrants Crew Leader
2 Equipment Operators
1 AMR, Valves, & Fire Hydrant Technician
1 CDL Truck Driver
1 Mechanic
1 Equipment Operator

Fixed Assets:

The 2016-2017 Budget includes requests to fund the purchases of a goose neck trailer, a flat bed haul truck, an electric valve operator, and a 12 yard dump truck.

Water Services Expenses



WATER SERVICES
Account 30-560

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accrued Salary (Auditor Adjustment)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC)	$ 193	$ 1,215	$ 1,341	$ 1,500		$ 1,539	$ -	$ 1,539	$ -	$ 1,539
	(First $9,000.ea emp @ 1.9%)										
1020	Social Security / Medicare (7.65%)	$ 22,075	$ 24,251	$ 18,139	$ 24,251		$ 25,962	$ -	$ 25,962	$ -	$ 25,962
1030	TMRS	$ 13,394	$ 21,324	$ 16,028	$ 21,324		$ 25,719	$ -	$ 25,719	$ -	$ 25,719
	(6.69%-3 mos / 7.93%-9 mos)										
1050	Health, Dental, & Life Insurance	$ 66,201	$ 66,261	$ 52,077	$ 66,261		$ 68,475	$ -	$ 68,475	$ -	$ 68,475
1070	Workers Compensation	$ 6,373	$ 8,674	$ 7,261	$ 7,261		$ 8,674	$ -	$ 8,674	$ -	$ 8,674
1145	Longevity	$ 1,280	$ 1,564	$ 1,557	$ 1,557		$ 1,765	$ -	$ 1,765	$ -	$ 1,765
1146	Rewards Program	$ 2,907	$ 3,252	$ 3,252	$ 3,252		$ 3,239	$ -	$ 3,239	$ -	$ 3,239
1147	Work Boot Allowance	$ 1,800	$ 1,620	$ 1,620	$ 1,620		$ 1,620	$ -	$ 1,620	$ -	$ 1,620
1274	Overtime	$ 29,729	$ 30,000	$ 17,334	$ 30,000		$ 30,000	$ -	$ 30,000	$ -	$ 30,000
1500	Pay Plan Increses	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1540	Utility Superintendent	$ 42,894	$ 45,874	$ 36,857	$ 48,000		$ 49,272	$ -	$ 49,272	$ -	$ 49,272
	David Walden										
1561	Crew Leaders	$ 67,391	$ 68,765	$ 50,192	$ 68,765		$ 73,535	$ -	$ 73,535	$ -	$ 73,535
	Water Services (Diego Rios)					$ 37,249					
	AMR/Valves (Melvin Wallace)					$ 36,286					
1570	Maintenance Personnel	$ 139,765	$ 162,026	$ 124,802	$ 162,026		$ 176,045	$ -	$ 176,045	$ -	$ 176,045
	Equipment Operator / L. Mendoza					$ 32,239					
	Equipment Operator /T. Flarida					$ 27,865					
	Mechanic / S. Castro					$ 31,375					

WATER SERVICES
Account 30-560

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
	AMR & Valve / K. Whitener					$ 30,485					
	Driver /W. Picon					$ 27,040					
	Driver /H. Mejia					$ 27,040					
1591	Standby Time	$ 2,925	$ 3,900	$ 2,325	$ 3,900		$ 3,900	$ -	$ 3,900	$ -	$ 3,900
	3.0 % Pay Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 396,926**	**$ 438,726**	**$ 332,784**	**$ 439,717**		**$ 469,745**	**$ -**	**$ 469,745**	**$ -**	**$ 469,745**
Operation & Maintenance											
4000	Liability/Property Insurance	$ 9,492	$ 10,907	$ 10,202	$ 10,202		$ 10,907	$ -	$ 10,907	$ -	$ 10,907
	Vehicle Liability/Austo Physical Damage										
4110	Uniforms	$ 5,746	$ 6,737	$ 3,981	$ 6,737		$ 7,324	$ -	$ 7,324	$ -	$ 7,324
	Uniforms (8 @ $11/wk *52 wks)					$ 4,576					
	Delivery Fee ($2.83 * 52 wks)					$ 147					
	Uniform Insurance (8 @ $1.32/wk*52)					$ 549					
	Safety Shirts L/SS Sleeve (46 pair @ $17)					$ 782					
	Winter Coat (8 @ $50)					$ 520					
	Hardhats, Vests, Gloves, Rubber Boots, Safety Glasses					$ 350					
	Light Winter Coat (8 @ $50)					$ 400					
4200	Travel	$ 131	$ 845	$ 815	$ 1,000		$ 1,710	$ -	$ 1,710	$ -	$ 1,710
	Co-op Meetings/Monthly $15/month					$ 180					
	Meals for school (9 @ $45.00) (33 @ $25) each					$ 1,230					
	Miscellaneous					$ 300					
4300	Education	$ 777	$ 1,908	$ 3,474	$ 3,500		$ 3,820	$ -	$ 3,820	$ -	$ 3,820
	D. Walden - 1 Class $500 each					$ 500					
	1 Class $395 each x 7 employees					$ 2,765					
	(T Hoomana, L Wallace, K Whitener, S Castro,										
	T Flarida, L Mendoza, K Greer)										
	5 Test @ $111 each					$ 555					
4400	Dues	$ 45	$ 100	$ -	$ -		$ 100	$ -	$ 100	$ -	$ 100

WATER SERVICES
Account 30-560

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
	Sam's Club					$ 50					
	Costco					$ 50					
4570	Rental/Lease Expense	$ -	$ 500	$ -	$ -		$ 500	$ -	$ 500	$ -	$ 500
								$ -			
4600	Telephone	$ 3,168	$ 4,624	$ 2,523	$ 4,624		$ 5,538	$ -	$ 5,538	$ -	$ 5,538
	AT&T ($68.13 * 12 mo)					$ 818					
	AT&T Long Dist $(1.65 * 12 mo)					$ 20					
	Cell Phones (7 * $38.11/mo X 12 mos)					$ 3,201					
	(D. Rios, L. Wallace, K. Greer, K. Whittener, S Castro, On call)										
	Cell Phones (1 @ $55 *12 mo) (D. Walden)					$ 660					
	Time Warner ($69.95 * 12 mo)					$ 839					
4650	Electricity	$ 5,786	$ 8,800	$ 3,525	$ 6,000		$ 7,500	$ -	$ 7,500	$ -	$ 7,500
4700	Maintenance/Repairs	$ 30,336	$ 35,000	$ 35,056	$ 53,000		$ 35,000	$ -	$ 35,000	$ -	$ 35,000
4715	Maint/ Repairs Unanticipated	$ 12,045	$ 18,000	$ 18,715	$ 27,000		$ 20,000	$ -	$ 20,000	$ -	$ 20,000
4725	Vehicle Maintenance & Repair	$ 29,636	$ 25,000	$ 22,508	$ 28,000		$ 25,000	$ -	$ 25,000	$ -	$ 25,000
4730	Vehicle Safety Equipment	$ -	$ 6,000	$ 403	$ 1,364		$ 1,000	$ -	$ 1,000	$ -	$ 1,000
4750	Miscellaneous Expense	$ 752	$ 2,500	$ 56	$ 1,000		$ 1,000	$ -	$ 1,000	$ -	$ 1,000
4757	Water Tap & Extension Expense	$ 17,626	$ 59,000	$ 18,035	$ 59,000		$ 78,019	$ -	$ 78,019	$ -	$ 78,019
	Annual Pipe (1059x$17/ft)					$ 18,003					
	Valves and Fittings (20x$380)					$ 7,600					
	Fire Hydrants (10 @ $2,000)					$ 20,000					
	Miscellaneous Items					$ 14,000					
	Based on 30 @ $613.88 each					$ 18,416					
4758	Rebate on Line Extension	$ 16,600	$ -	$ 2,239	$ 4,478		$ 5,000	$ -	$ 5,000	$ -	$ 5,000
	Subtotal	**$ 132,139**	**$ 179,921**	**$ 121,532**	**$ 205,905**		**$ 202,418**	**$ -**	**$ 202,418**	**$ -**	**$ 202,418**

WATER SERVICES
Account 30-560

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Supplies											
5300	Supplies	$ 3,956	$ 4,546	$ 2,472	$ 4,546		$ 4,572	$ -	$ 4,572	$ -	$ 4,572
	$250/month X 12 months					$ 3,000					
	Misc Supplies (locks, keys, fittings, hardware, etc)					$ 500					
	Unifirst:										
	Micrell 800 ML R (1.85*52)					$ 96					
	Scraper 3.5 (2.80*52)					$ 146					
	Roll Hand Towels (2.45*52)					$ 127					
	SYN 3.4 Mat (2.25*52)					$ 117					
	3x5 Anti Fatigue (2.80*52)					$ 146					
	Shop Towels (2.93*52)					$ 152					
	36" Dry Mop (1.65*52)					$ 86					
	Air Freshener (2.25*52)					$ 117					
	Delivery Fee (1.63*52)					$ 85					
5305	Small Tools	$ 1,355	$ 1,500	$ 1,137	$ 1,650		$ 1,500	$ -	$ 1,500	$ -	$ 1,500
	Wrenches, screwdrivers, chain, saw blades										
5350	Meters	$ 15,519	$ 13,765	$ 3,693	$ 10,500		$ 24,177	$ -	$ 24,177	$ -	$ 24,177
	110 @ $208.25 each					$ 22,908					
	5 @ $253.90 each					$ 1,270					
5400	Fuel/Lubricants	$ 32,163	$ 35,000	$ 16,299	$ 25,000		$ 25,000	$ -	$ 25,000	$ -	$ 25,000
5430	Chemicals	$ -	$ 550	$ -	$ 550		$ 550	$ -	$ 550	$ -	$ 550
	Chlorine Tabs										
	Subtotal	**$ 52,994**	**$ 55,361**	**$ 23,601**	**$ 42,246**		**$ 55,799**	**$ -**	**$ 55,799**	**$ -**	**$ 55,799**
Services											
6130	Engineering & Planning Service	$ 2,000	$ 2,000	$ -	$ 2,000		$ -	$ -	$ -	$ -	$ -
6135	Contractual Services	$ 2,904	$ 41,000	$ 951	$ 41,000		$ 45,000	$ -	$ 45,000	$ -	$ 45,000
	Rock Sawing (2,500 LF @ $9/lf)					$ 22,500					
	Exp. For Moving Saw (1 @ $2,500)					$ 2,500					

WATER SERVICES
Account 30-560

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
	Leak Detection Services					$ 15,000					
	Miscellaneous					$ 5,000					
6500	Miscellaneous Services	$ -	$ 141	$ 2	$ 141		$ 141	$ -	$ 141	$ -	$ 141
6540	Maintenance Agreements (LCRA) 900 MZH Annual Maintenance	$ 1,914	$ 986	$ 957	$ 986		$ 986	$ -	$ 986	$ -	$ 986
	Subtotal	**$ 6,817**	**$ 44,127**	**$ 1,910**	**$ 44,127**		**$ 46,127**	**$ -**	**$ 46,127**	**$ -**	**$ 46,127**
Fixed Assets											
9720	Machinery & Equipment	$ -	$ -	$ 5,515	$ 5,515		$ -	$ -	$ -	$ -	$ -
9830	2011 Ford Super Duty Cab - Principal	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9831	2011 Ford Super Duty Cab - Interest	$ 73	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9832	Tire Spin Balance Machine - Principal	$ -	$ 1,017	$ 759	$ 1,017		$ 522	$ -	$ 522	$ -	$ 522
9833	Tire Spin Balance Machine - Interest	$ 76	$ 41	$ 35	$ 42		$ 7	$ -	$ 7	$ -	$ 7
9834	Forklift - Principal	$ -	$ 6,098	$ 4,547	$ 6,098		$ 3,131	$ -	$ 3,131	$ -	$ 3,131
9835	Forklift - Interest	$ 458	$ 248	$ 212	$ 254		$ 42	$ -	$ 42	$ -	$ 42
9836	2014 Chev Silverado - Principal	$ -	$ 11,037	$ 8,234	$ 11,037		$ 5,667	$ -	$ 5,667	$ -	$ 5,667
9837	2014 Chev Silverado - Interest	$ 846	$ 448	$ 380	$ 458		$ 45	$ -	$ 45	$ -	$ 45
9838	Four Post Lift $3649.95	$ -	$ 734	$ 546	$ 734		$ 761	$ -	$ 761	$ -	$ 761
9839	Four Post Lift - Interest	$ 63	$ 116	$ 92	$ 118		$ 89	$ -	$ 89	$ -	$ 89
9840	2015 Chevy 2500 4x4 - Principal ($28,304)	$ -	$ 5,313	$ 5,251	$ 5,313		$ 5,506	$ -	$ 5,506	$ -	$ 5,506
9841	2015 Chevy 2500 4x4 - Interest	$ 231	$ 891	$ 953	$ 953		$ 697	$ -	$ 697	$ -	$ 697

WATER SERVICES
Account 30-560

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
9842	2015 Ford Pickup - Principal ($22,948)	$ -	$ 7,027	$ 1,100	$ 7,027		$ 4,493	$ -	$ 4,493	$ -	$ 4,493
9843	2015 Ford Pickup - Interest	$ -	$ 1,301	$ 225	$ 1,301		$ 809	$ -	$ 809	$ -	$ 809
9844	Case Skid Steer Loader - Principal ($76,100)	$ -	$ 2,119	$ 3,475	$ 2,119		$ 14,362	$ -	$ 14,362	$ -	$ 14,362
9845	Case Skid Steer Loader - Interest	$ -	$ 392	$ 721	$ 392		$ 2,424	$ -	$ 2,424	$ -	$ 2,424
	Goose Neck Trailer - Principal ($9,200)	$ -	$ -	$ -	$ -		$ -	$ 850	$ 850	$ -	$ 850
	Goose Neck Trailer - Interest	$ -	$ -	$ -	$ -		$ -	$ 157	$ 157	$ -	$ 157
	Flat Bed Haul Truck - Principal ($35,000)	$ -	$ -	$ -	$ -		$ -	$ 3,232	$ 3,232	$ -	$ 3,232
	Flat Bed Haul Truck - Interest	$ -	$ -	$ -	$ -		$ -	$ 598	$ 598	$ -	$ 598
	Electric Valve Operator - Principal ($8,500)	$ -	$ -	$ -	$ -		$ -	$ 785	$ 785	$ -	$ 785
	Electric Valve Operator - Interest	$ -	$ -	$ -	$ -		$ -	$ 145	$ 145	$ -	$ 145
	12 Yard Dump Truck - Principal ($85000) 50%	$ -	$ -	$ -	$ -		$ -	$ 5,913	$ 5,913	$ -	$ 5,913
	12 Yard Dump Truck - Interest - 50%	$ -	$ -	$ -	$ -		$ -	$ 1,064	$ 1,064	$ -	$ 1,064
	Subtotal	**$ 1,746**	**$ 36,782**	**$ 32,044**	**$ 42,378**		**$ 38,556**	**$ 12,744**	**$ 51,300**	**$ -**	**$ 51,300**
	TOTAL	**$ 590,623**	**$ 754,917**	**$ 511,871**	**$ 774,373**		**$ 812,645**	**$ 12,744**	**$ 825,390**	**$ -**	**$ 825,390**

DEPARTMENTAL BUDGET NARRATIVE
WATER TREATMENT PLANT ONE
2016-2017

Personnel & Benefits	**$ 63,140**
Operation & Maintenance	**$ 88,020**
Supplies	**$ 64,750**
Services	**$ 199,667**
Fixed Assets	**$ 500**
TOTALS	**$ 416,077**

Departmental Description:

Water Treatment Plant #1 (WTP1) was built in 1985. It is a conventional up flow with 2 clarifiers that have gravity filters. Each unit can produce 1 million gallons each and provides for the intake, treatment, and distribution of water from Lake Travis to the southern half of Lago Vista. The Plant is capable of treating and distributing up to 2 million gallons of water per day (MGD) and averages approximately 0.949 MGD of actual production during the course of a day. In addition to the Plant itself, the Budget for WTP 1 includes various operation and maintenance expenses for the Allegiance Booster Pump Station, the Allegiance Ground Storage Tank, the Golf Ball Elevated Storage Tank, and the Viking Elevated Storage Tank.

Budget Summary:

The 2016-2017 Budget for the Water Treatment Plant One totals $416,077. This Department experiences significant overtime and standby pay as weekend and holiday coverage is rotated among water plant and waste water plant employees.

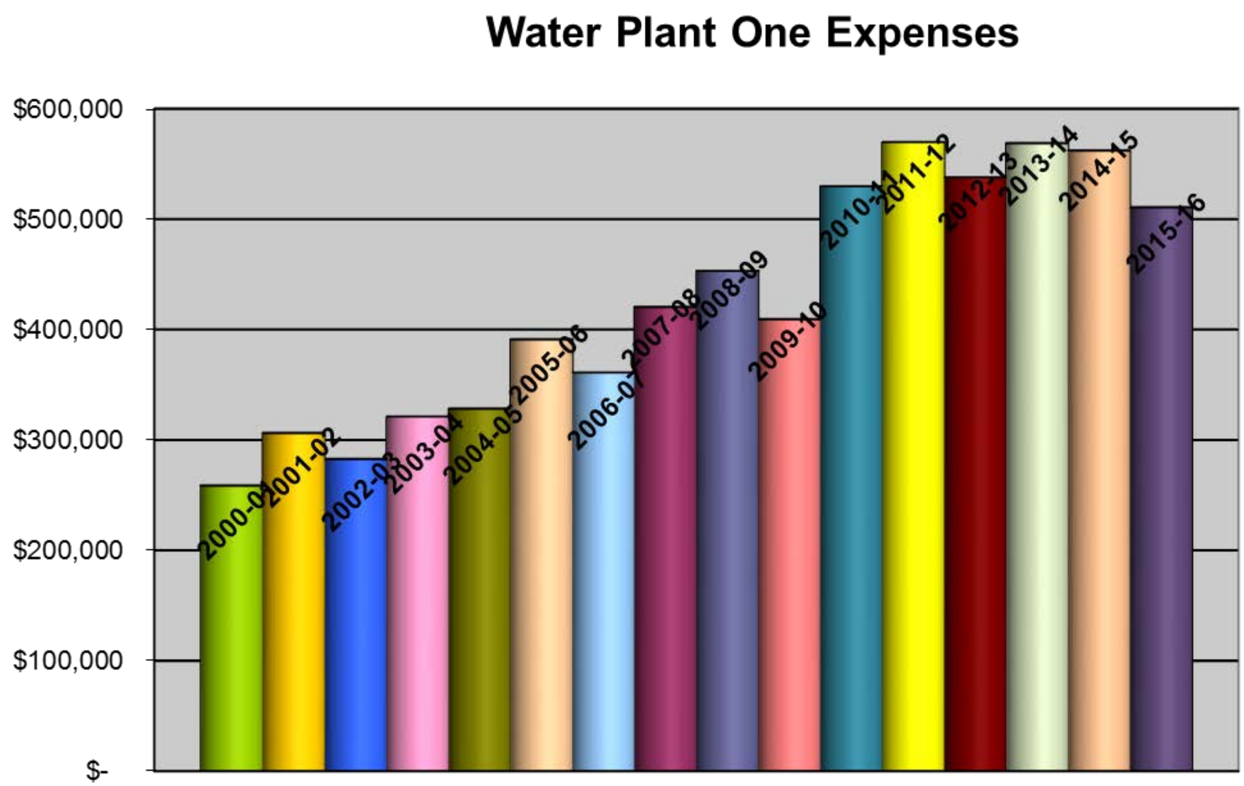
Personnel:

Staffing levels for the Division include 1 position as follows:

1 Plant Operator

Fixed Assets

The 2016-2017 Budget does not include any new asset purchases.



Water Plant One Expenses
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
2000-01
2001-02
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16

WATER PLANT ONE
Account 30-565

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accrued Salary (Auditor Adjustment)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC) (First $9,000.ea emp @ 1.9%)	$ 9	$ 135	$ 171	$ 171		$ 171	$ -	$ 171	$ -	$ 171
1020	Social Security / Medicare (7.65%)	$ 3,344	$ 3,411	$ 2,655	$ 3,411		$ 3,600	$ -	$ 3,600	$ -	$ 3,600
1030	TMRS (6.69%-3 mos / 7.93%-9 mos)	$ 1,944	$ 2,999	$ 2,337	$ 3,200		$ 3,566	$ -	$ 3,566	$ -	$ 3,566
1050	Health, Dental, & Life Insurance	$ 6,552	$ 7,146	$ 5,955	$ 7,146		$ 7,451	$ -	$ 7,451	$ -	$ 7,451
1070	Workers Compensation	$ 1,397	$ 1,291	$ 1,151	$ 1,151		$ 1,291	$ -	$ 1,291	$ -	$ 1,291
1145	Longevity	$ 346	$ 382	$ 381	$ 381		$ 415	$ -	$ 415	$ -	$ 415
1146	Rewards Program	$ 415	$ 407	$ 407	$ 407		$ 405	$ -	$ 405	$ -	$ 405
1147	Work Boot Allowance	$ 180	$ 180	$ 180	$ 180		$ 180	$ -	$ 180	$ -	$ 180
1274	Overtime	$ 4,991	$ 5,000	$ 3,350	$ 6,000		$ 5,000	$ -	$ 5,000	$ -	$ 5,000
1560	Plant Operators Kelly Shaffer	$ 30,062	$ 36,664	$ 29,333	$ 37,000		$ 39,111	$ -	$ 39,111	$ -	$ 39,111
1591	Standby Time	$ 1,426	$ 1,950	$ 1,050	$ 1,950		$ 1,950	$ -	$ 1,950	$ -	$ 1,950
	3.0% Pay Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 50,667**	**$ 59,565**	**$ 46,969**	**$ 60,997**		**$ 63,140**	**$ -**	**$ 63,140**	**$ -**	**$ 63,140**
Operation & Maintenance											
4110	Uniforms	$ 871	$ 869	$ 571	$ 869		$ 869	$ -	$ 869	$ -	$ 869
4200	Travel	$ 410	$ 360	$ 208	$ 360		$ 360	$ -	$ 360	$ -	$ 360

WATER PLANT ONE
Account 30-565

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
4300	Education	$ 972	$ 1,611	$ 1,303	$ 1,611		$ 1,691	$ -	$ 1,691	$ -	$ 1,691
	License Renewal (1 @ $111 ea)					$ 111					
	Classes (4 @ $395 ea)					$ 1,580					
4400	Dues	$ 3,344	$ 3,945	$ 3,465	$ 3,500		$ 4,100	$ -	$ 4,100	$ -	$ 4,100
	Tier-2					$ 100					
	Water System Fee TCEQ					$ 4,000					
4600	Telephone	$ 1,619	$ 2,712	$ 1,242	$ 2,000		$ 2,000	$ -	$ 2,000	$ -	$ 2,000
	Cell Phone Plant Access $79.99 per month										
4650	Electricity	$ 113,198	$ 120,000	$ 76,738	$ 120,000		$ 72,000	$ -	$ 72,000	$ -	$ 72,000
4700	Maintenance/Repairs	$ 14,265	$ 9,990	$ 7,406	$ 9,990		$ 5,000	$ -	$ 5,000	$ -	$ 5,000
4715	Maint/Repair Unanticipated	$ 50,227	$ 20,000	$ 11,983	$ 20,000		$ 1,000	$ -	$ 1,000	$ -	$ 1,000
4725	Vehicle Maintenance & Repair	$ 1,147	$ 1,000	$ 498	$ 1,000		$ 1,000	$ -	$ 1,000	$ -	$ 1,000
4730	Vehicle Safety Equipment	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 186,054**	**$ 160,487**	**$ 103,414**	**$ 159,330**		**$ 88,020**	**$ -**	**$ 88,020**	**$ -**	**$ 88,020**
Supplies											
5300	Supplies	$ 1,514	$ 1,000	$ 2,203	$ 2,500		$ 2,500	$ -	$ 2,500	$ -	$ 2,500
5305	Supplies - Small Tools	$ 52	$ 500	$ -	$ 250		$ 250	$ -	$ 250	$ -	$ 250
5400	Fuel/Lubricants	$ 2,517	$ 3,000	$ 1,612	$ 2,000		$ 2,000	$ -	$ 2,000	$ -	$ 2,000
5430	Chemicals	$ 111,481	$ 73,929	$ 43,132	$ 63,000		$ 60,000	$ -	$ 60,000	$ -	$ 60,000
	(Alum, Polymer, Chlorine, HTH, LAS, Cooper S. Sodium P., Bentonite, Laboratory Chemicals)										
	Subtotal	**$ 115,564**	**$ 78,429**	**$ 46,947**	**$ 67,750**		**$ 64,750**	**$ -**	**$ 64,750**	**$ -**	**$ 64,750**

Services

WATER PLANT ONE
Account 30-565

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
6125	Testing Services	$ 4,725	$ 8,578	$ 5,661	$ 8,578		$ 8,578	$ -	$ 8,578	$ -	$ 8,578
	Monthly Testing					$ 4,315					
	TCEQ Annual Testing					$ 4,263					
6135	Contractual Services	$ 24,900	$ 21,893	$ 9,464	$ 17,000		$ 15,850	$ -	$ 15,850	$ -	$ 15,850
	MCS / Electrical					$ 15,000					
	SCADA License Renewal					$ 850					
6430	Bulk Water	$ 171,479	$ 185,000	$ 127,311	$ 195,000		$ 170,000	$ -	$ 170,000	$ -	$ 170,000
6500	Misc. Services	$ 113	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
6540	Maintenance Agreement	$ 478	$ 239	$ 239	$ 239		$ 239	$ -	$ 239	$ -	$ 239
	(LCRA) 900 MZH Annual Maintenance										
6600	Disposal Services	$ -	$ 8,941	$ -	$ 5,000		$ 5,000	$ -	$ 5,000	$ -	$ 5,000
	Subtotal	**$ 201,695**	**$ 224,651**	**$ 142,675**	**$ 225,817**		**$ 199,667**	**$ -**	**$ 199,667**	**$ -**	**$ 199,667**
Fixed Assets											
9720	Machinery & Equipment	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9730	Office Equipment	$ -	$ 750	$ -	$ 300		$ 500	$ -	$ 500	$ -	$ 500
	Subtotal	**$ -**	**$ 750**	**$ -**	**$ 300**		**$ 500**	**$ -**	**$ 500**	**$ -**	**$ 500**
	TOTAL	**$ 553,980**	**$ 523,882**	**$ 340,005**	**$ 514,194**		**$ 416,077**	**$ -**	**$ 416,077**	**$ -**	**$ 416,077**

DEPARTMENTAL BUDGET NARRATIVE
WATER TREATMENT PLANT TWO
2016-2017

Personnel & Benefits	**$ 64,498**
Operation & Maintenance	**$ 53,226**
Supplies	**$ 5,950**
Services	**$ 36,182**
Fixed Assets	**$ 0**
TOTALS	**$ 159,856**

Departmental Description:

Water Treatment Plant # 2 (WTP 2) was built in 1992 and consists of 2 Robinson units. Each unit provides for the intake, treatment, and distribution of water from Lake Travis to the northern section of Lago Vista. The Plant is capable of treating up to 1 million gallons per day (MGD) of treated water but its distribution capacity is limited to approximately 0.920 MGD. This plant is scheduled to be taken off line and replaced with Water Treatment Plant #3 (WTP 3), which is a new modern Trident unit that is capable of treating Lake Travis water faster and better than the old Robinson units. WTP #3 will have the capacity to treat up to 2 million gallons (2 MGD) per day. This meets all of the TCEQ new and current standards.

Budget Summary:

The 2016-2017 Budget for WTP 2 totals $159,856. This Department experiences significant overtime and standby pay expenses as weekend and holiday coverage is rotated among water plant and sewer plant employees. In previous years, the WTP 2 Budget included operating and maintenance expenses for Lohman's Ford Booster Pump Station and Storage Tank Road, the Paseo de Vaca Booster Pump Station and Storage Tank, the Bronco Storage Tank, the Talon Circle Storage Tank, the Hollows Standpipe, and the Hollows Ground Storage Tank. Two new departmental budgets have been created in the 2016-2017 Budget: Booster Pump Stations and Lift Stations. This will serve to make it easier to get a clear cost of what it costs the City to run each of those divisions.

Personnel:

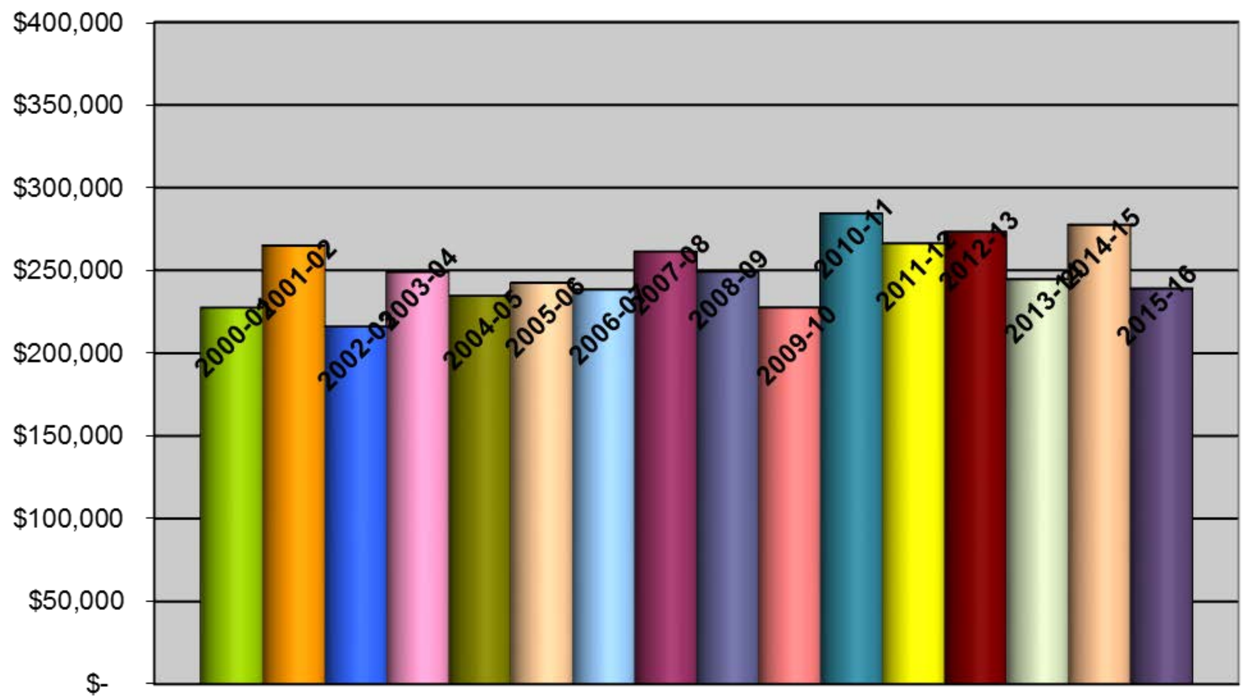
Staffing Levels for the Division include 1 position as follows:

1 Plant Operator

Fixed Assets

The 2016-2017 WTP 2 Budget does not include requests for any new assets.

Water Plant Two Expenses



WATER PLANT TWO
Account 30-567

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accrued Salary (Auditor Adjustment)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC) (First $9,000. ea emp @ 1.9%)	$ 9	$ 135	$ 171	$ 171		$ 171	$ -	$ 171	$ -	$ 171
1020	Social Security / Medicare (7.65%)	$ 5,064	$ 3,637	$ 2,877	$ 4,000		$ 3,670	$ -	$ 3,670	$ -	$ 3,670
1030	TMRS (6.69%-3 mos / 7.93%-9 mos)	$ 3,055	$ 3,197	$ 2,532	$ 3,750		$ 3,637	$ -	$ 3,637	$ -	$ 3,637
1050	Health, Dental, & Life Insurance	$ 7,863	$ 7,146	$ 5,955	$ 7,146		$ 7,451	$ -	$ 7,451	$ -	$ 7,451
1070	Workers Compensation	$ 1,208	$ 1,592	$ 1,439	$ 1,439		$ 1,592	$ -	$ 1,592	$ -	$ 1,592
1145	Longevity	$ 519	$ 208	$ 208	$ 208		$ 242	$ -	$ 242	$ -	$ 242
1146	Rewards Program	$ 415	$ -	$ -	$ -		$ 405	$ -	$ 405	$ -	$ 405
1147	Work Boot Allowance	$ 180	$ 180	$ 180	$ 180		$ 180	$ -	$ 180	$ -	$ 180
1274	Overtime	$ 5,854	$ 3,200	$ 2,499	$ 5,750		$ 3,200	$ -	$ 3,200	$ -	$ 3,200
1500	Pay Plan Increases	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1560	Plant Operator Chris Maxwell	$ 58,051	$ 42,000	$ 33,751	$ 43,000		$ 42,000	$ -	$ 42,000	$ -	$ 42,000
1591	Standby Time	$ 1,575	$ 1,950	$ 975	$ 1,950		$ 1,950	$ -	$ 1,950	$ -	$ 1,950
	3% Pay Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 83,792**	**$ 63,245**	**$ 50,586**	**$ 67,594**		**$ 64,498**	**$ -**	**$ 64,498**	**$ -**	**$ 64,498**
Operation & Maintenance											
4110	Uniforms	$ 452	$ 869	$ 246	$ 400		$ 400	$ -	$ 400	$ -	$ 400

WATER PLANT TWO
Account 30-567

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
4200	Travel	$ 33	$ 90	$ 311	$ 375		$ 375	$ -	$ 375	$ -	$ 375
	Meals for School 2 @ $45 each										
4300	Education	$ -	$ 861	$ 2,156	$ 2,500		$ 901	$ -	$ 901	$ -	$ 901
	License Renewal 1 @ $111					$ 111					
	Classes 2 @ $395					$ 790					
4400	Dues	$ 3,344	$ 3,945	$ 3,344	$ 3,344		$ 4,100	$ -	$ 4,100	$ -	$ 4,100
	Tier-2					$ 100					
	Water System Fee TCEQ					$ 4,000					
4570	Rental/Lease	$ -	$ -	$ 726	$ 1,450		$ -	$ -	$ -	$ -	$ -
4600	Telephone	$ 787	$ 948	$ 683	$ 948		$ 950	$ -	$ 950	$ -	$ 950
	Cell Phone Plant Access $79 * 12										
	(Telephone Internet Access for SCADA)										
4650	Electricity	$ 61,621	$ 67,200	$ 35,744	$ 67,200		$ 28,000	$ -	$ 28,000	$ -	$ 28,000
4700	Maintenance/Repairs	$ 9,490	$ 10,394	$ 11,494	$ 13,000		$ 13,000	$ -	$ 13,000	$ -	$ 13,000
	Annual Lab Equipment Maint.										
	Annual Chlorinator Maint. Cont.										
	Annual Pump Maint Cont.										
	Pressure Tank Inspections										
	Annual Meter Calibration Cont.										
	Annual RPZ Calibration Cont.										
	Annual ACT-PAK Calib. Cont.										
	Fittings and Valves										
4715	Maint/Repair Unanticipated	$ 11,809	$ 5,000	$ 7,389	$ 8,000		$ 5,000	$ -	$ 5,000	$ -	$ 5,000
4725	Vehicle Maintenance & Repair	$ 555	$ 500	$ -	$ 500		$ 500	$ -	$ 500	$ -	$ 500
4730	Vehicle Safety Equipment	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 88,093**	**$ 89,807**	**$ 62,093**	**$ 97,717**		**$ 53,226**	**$ -**	**$ 53,226**	**$ -**	**$ 53,226**

Supplies

WATER PLANT TWO
Account 30-567

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
5300	Supplies	$ 1,003	$ 655	$ 1,779	$ 2,000		$ 2,000	$ -	$ 2,000	$ -	$ 2,000
5305	Small Tools	$ 179	$ 250	$ -	$ 250		$ 250	$ -	$ 250	$ -	$ 250
5400	Fuel/Lubricants	$ 2,401	$ 3,000	$ 1,188	$ 1,700		$ 1,700	$ -	$ 1,700	$ -	$ 1,700
5430	Chemicals	$ 18,251	$ 21,968	$ 3,460	$ 8,000		$ 2,000	$ -	$ 2,000	$ -	$ 2,000
	(Alum, Polymer, Chlorine, CCH, LAS,										
	Copper S., Sodium P, Laboratory Chemicals)										
	Subtotal	**$ 21,833**	**$ 25,873**	**$ 6,428**	**$ 11,950**		**$ 5,950**	**$ -**	**$ 5,950**	**$ -**	**$ 5,950**
Services											
6125	Testing Services	$ 3,662	$ 4,982	$ 3,061	$ 4,982		$ 4,982	$ -	$ 4,982	$ -	$ 4,982
	Monthly Testing					$ 3,057					
	TCEQ Annual Testing					$ 1,925					
6135	Contractual Services	$ 16,260	$ 21,893	$ 9,974	$ 16,000		$ 850	$ -	$ 850	$ -	$ 850
	SCADA License Renewal					$ 850					
6430	Bulk Water	$ 62,911	$ 55,710	$ 33,437	$ 50,000		$ 30,000	$ -	$ 30,000	$ -	$ 30,000
6540	Maintenance Agreement	$ -	$ 239	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	LC RA 900 MHZ Maintenance										
6600	Disposal Serivce	$ -	$ 425	$ -	$ 325		$ 350	$ -	$ 350	$ -	$ 350
	Subtotal	**$ 82,832**	**$ 83,249**	**$ 46,473**	**$ 71,307**		**$ 36,182**	**$ -**	**$ 36,182**	**$ -**	**$ 36,182**
Fixed Assets											
9720	Machinery & Equipment	$ -	$ 8,078	$ 252	$ 253		$ -	$ -	$ -	$ -	$ -
	Walchem Chemical Pump Spare										
	THM Splash Pump Spare										
	Bulk Storage Transfer Pumps - 2										
	Upgrade CL2 System to Current Standards										
9730	Office Equipment	$ -	$ -	$ 100	$ 100		$ -	$ -	$ -	$ -	$ -

WATER PLANT TWO
Account 30-567

Account Number	Account Name		Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
		Subtotal	**$ -**	**$ 8,078**	**$ 352**	**$ 353**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		TOTAL	**$ 276,550**	**$ 270,252**	**$ 165,931**	**$ 248,921**		**$ 159,856**	**$ -**	**$ 159,856**	**$ -**	**$ 159,856**

DEPARTMENTAL BUDGET NARRATIVE
WATER TREATMENT PLANT THREE
2016-2017

Personnel & Benefits	**$ 0**
Operation & Maintenance	**$ 62,350**
Supplies	**$ 60,250**
Services	**$ 109,928**
Fixed Assets	**$ 8,161**
TOTALS	**$ 240,689**

Departmental Description:

Water Treatment Plant #3 (WTP #3) provides for the future intake, treatment, and distribution of water from Lake Travis. The Plant is capable of treating up to 2 million gallons per day (MGD) of treated water. The daily average production of WTP #3 will be determined next year. Water Treatment Plant #2's (WTP #2) Plant Operator will be assigned to operate Plant #3 once it goes into service and WTP #2 is decommissioned.

Budget Summary:

The 2016-2017 Budget for the Water Treatment Plant 3 totals $240,689. The treatment facility is nearing completion but is still not online. Staff has been led to believe that WTP will be operational within the next month.

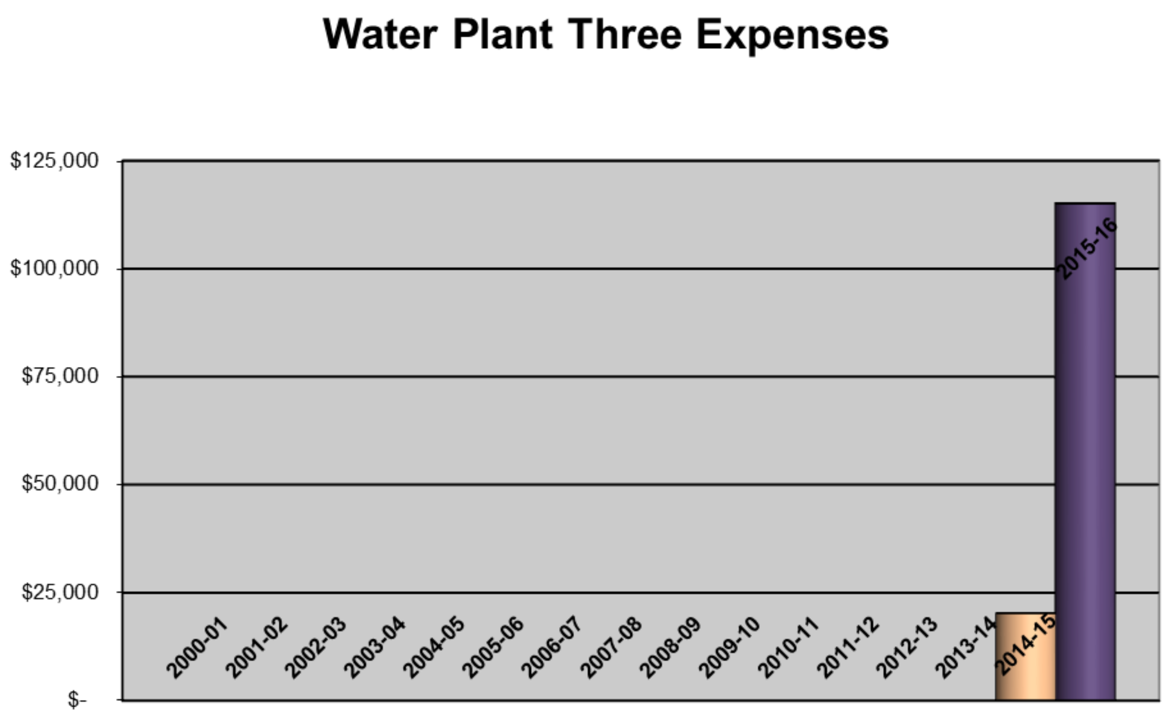
Personnel:

Staffing Levels for WTP 3 will include 1 position. This position is currently located in the WTP 2 Budget and will transfer to the WTP 3 Budget when Plant 3 goes online.

1 Plant Operator

Fixed Assets

The 2016-2017 Budget includes no new asset purchases.



WATER PLANT THREE
Account 30-569

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Operation & Maintenance											
4400	Dues	$ -	$ -	$ -	$ -		$ 4,100	$ -	$ 4,100	$ -	$ 4,100
	Tier-2					$ 100		$ -			
	Water System Fee TCEQ					$ 4,000		$ -			
4600	Telephone	$ -	$ -	$ 206	$ 350		$ 750	$ -	$ 750	$ -	$ 750
4650	Electricity	$ 1,467	$ 2,000	$ 3,039	$ 8,000		$ 53,000	$ -	$ 53,000	$ -	$ 53,000
4700	Maintenance/Repairs	$ 2,140	$ 750	$ 13	$ 50		$ 2,000	$ -	$ 2,000	$ -	$ 2,000
4715	Maint/Repair Unanticipated	$ 1,408	$ -	$ -	$ -		$ 2,500	$ -	$ 2,500	$ -	$ 2,500
	Subtotal	**$ 5,014**	**$ 2,750**	**$ 3,258**	**$ 8,400**		**$ 62,350**	**$ -**	**$ 62,350**	**$ -**	**$ 62,350**
Supplies											
5300	Supplies	$ 1,969	$ -	$ 115	$ 115		$ -	$ -	$ -	$ -	$ -
5305	Small Tools	$ -	$ -	$ -	$ -		$ 250	$ -	$ 250	$ -	$ 250
5430	Chemicals	$ 140	$ -	$ 751	$ 15,000		$ 60,000	$ -	$ 60,000	$ -	$ 60,000
	(Alum, Polymer, Chlorine, CCH, LAS										
	Copper S., Sodium P., Laboratory Chemicals)										
	Subtotal	**$ 2,110**	**$ -**	**$ 866**	**$ 15,115**		**$ 60,250**	**$ -**	**$ 60,250**	**$ -**	**$ 60,250**
Services											
6125	Testing Services	$ -	$ -	$ -	$ 550		$ 8,578	$ -	$ 8,578	$ -	$ 8,578
	Monthly Testing					$ 4,315					
	TCEQ Annual Testing					$ 4,263					
6135	Contractual Services	$ 9,072	$ -	$ 29,568	$ 35,000		$ 850	$ -	$ 850	$ -	$ 850

WATER PLANT THREE
Account 30-569

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
	SCADA License					$ 850					
6430	Bulk Water	$ -	$ -	$ -	$ 50,000		$ 100,000	$ -	$ 100,000	$ -	$ 100,000
6600	Disposal Serivce	$ -	$ -	$ -	$ -		$ 500	$ -	$ 500	$ -	$ 500
	Subtotal	**$ 9,072**	**$ -**	**$ 29,568**	**$ 85,550**		**$ 109,928**	**$ -**	**$ 109,928**	**$ -**	**$ 109,928**
Fixed Assets											
9742	Kubota UTV - Principal $17,500	$ -	$ 3,351	$ 2,484	$ 3,351		$ 3,472	$ -	$ 3,472	$ -	$ 3,472
9743	Kubota UTV - Interest	$ 296	$ 527	$ 425	$ 551		$ 405	$ -	$ 405	$ -	$ 405
9744	Fork Lift - Principal	$ -	$ 3,701	$ 2,743	$ 3,701		$ 3,835	$ -	$ 3,835	$ -	$ 3,835
9745	Fork Lift - Interest	$ 327	$ 582	$ 469	$ 609		$ 448	$ -	$ 448	$ -	$ 448
	Subtotal	**$ 622**	**$ 8,161**	**$ 6,121**	**$ 8,212**		**$ 8,161**	**$ -**	**$ 8,161**	**$ -**	**$ 8,161**
	TOTAL	**$ 16,819**	**$ 10,911**	**$ 39,812**	**$ 117,277**		**$ 240,689**	**$ -**	**$ 240,689**	**$ -**	**$ 240,689**

DEPARTMENTAL BUDGET NARRATIVE
SEWER SERVICES
2016-2017

Personnel & Benefits	**$ 157,467**
Operation & Maintenance	**$ 149,788**
Supplies	**$ 26,922**
Services	**$ 30,319**
Fixed Assets	**$ 36,736**
TOTALS	**$ 401,232**

Departmental Description:

The Sewer Services Department provides for the operation and maintenance of the wastewater collection system throughout the community and certain parts of the Hollows subdivision in Jonestown. The wastewater collection system consists of a combination of gravity and pressure sewer lines totaling 657,430 linear feet, 328 sewer manholes, and 20 lift stations. The Department provides for all sewer taps (averaging 30 per year), sewer line extensions (averaging 1,550 linear feet per year), repair of sewer line breaks (averaging 10 per year), removal of sewer line blockages (averaging 15 per year) and routine sewer line cleaning (17,000 linear feet per year). The Sewer Services Department also provides for the repair and maintenance of all manholes and lift stations, and provides for installation of sewer lines and other facilities under the City's Capital Improvement Program. In addition, the Department provides for odor control at various locations in the collection system.

Budget Summary:

The 2016-2017 Budget for the Sewer Services Department totals $401,232.

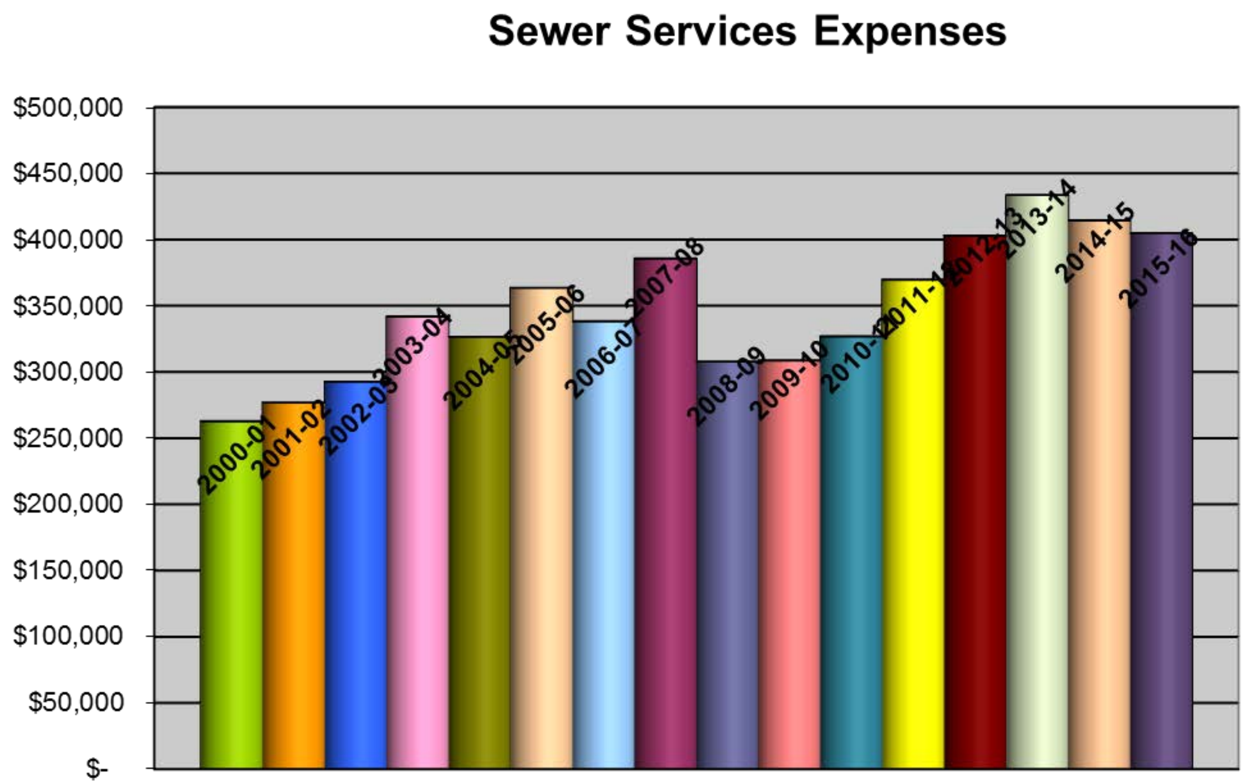
Personnel:

Staffing levels for the Division include 3 positions as follows:

1 Crew Leader
1 Mechanic
1 Equipment Operator

Fixed Assets:

The 2016-2017 Sewer Services Budget requests funding for 2 new assets: a Trojan Sewer Camera and a 12 Yard Dump Truck.


Sewer Services Expenses
$500,000
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
2000-01
2001-02
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16

SEWER SERVICES
Account 30-570

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accrued Salary (Auditor Adjustment)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC) (First $9,000. ea emp @ 1.9%)	$ 48	$ 405	$ 510	$ 513		$ 513	$ -	$ 513	$ -	$ 513
1020	Social Security / Medicare (7.65%)	$ 8,786	$ 8,109	$ 6,294	$ 8,109		$ 8,694	$ -	$ 8,694	$ -	$ 8,694
1030	TMRS (6.69%-3 mos / 7.93%-9 mos)	$ 5,306	$ 7,131	$ 5,551	$ 7,131		$ 8,605	$ -	$ 8,605	$ -	$ 8,605
1050	Health, Dental, & Life Insurance	$ 24,243	$ 22,087	$ 17,864	$ 22,087		$ 23,061	$ -	$ 23,061	$ -	$ 23,061
1070	Workers Compensation	$ 3,675	$ 2,950	$ 2,864	$ 2,864		$ 2,950	$ -	$ 2,950	$ -	$ 2,950
1145	Longevity	$ 1,038	$ 1,147	$ 1,142	$ 1,142		$ 1,246	$ -	$ 1,246	$ -	$ 1,246
1146	Rewards Program	$ 1,246	$ 1,220	$ 1,220	$ 1,220		$ 1,215	$ -	$ 1,215	$ -	$ 1,215
1147	Work Boot Allowance	$ 900	$ 540	$ 540	$ 540		$ 540	$ -	$ 540	$ -	$ 540
1274	Overtime	$ 6,739	$ 10,000	$ 4,595	$ 10,000		$ 10,000	$ -	$ 10,000	$ -	$ 10,000
1500	Pay Plan Increases	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1561	Crew Leader Thomas Hoomana	$ 23,439	$ 28,850	$ 23,317	$ 30,000		$ 31,286	$ -	$ 31,286	$ -	$ 31,286
1570	Maintenance Personnel	$ 73,523	$ 63,342	$ 51,086	$ 67,000		$ 68,457	$ -	$ 68,457	$ -	$ 68,457
	Equipment Operator- Jesus Valero					$ 34,174		$ -			
	Mechanic - Carl Sanders					$ 34,283		$ -			
	Equipment Operator- Vacant					$ -		$ -			
1591	Standby Time	$ 825	$ 900	$ 525	$ 900		$ 900	$ -	$ 900	$ -	$ 900
	3.0 % Pay Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -

SEWER SERVICES
Account 30-570

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
	Subtotal	**$ 149,768**	**$ 146,681**	**$ 115,508**	**$ 151,506**		**$ 157,467**	**$ -**	**$ 157,467**	**$ -**	**$ 157,467**
Operation & Maintenance											
4000	Liability/Property Insurance	$ 2,187	$ 2,155	$ 2,016	$ 2,016		$ 2,155	$ -	$ 2,155	$ -	$ 2,155
	Vehicle Liability/Auto Physical Damage										
4110	Uniforms	$ 3,049	$ 5,000	$ 1,818	$ 5,000		$ 4,718	$ -	$ 4,718	$ -	$ 4,718
	5 @ $11/week*52weeks					$ 2,860					
	Delivery Fee ($2.83 * 52 wks)					$ 147					
	Uniform Insurance (6 @ $1.32*/wk*52)					$ 412					
	Safety Shirts L/SS Sleeve (22 pair @ $17)					$ 374					
	Winter Coat (5@ $65)					$ 325					
	Light Winter Coat (5 @ $50)					$ 250					
	Hardhats, Vests, Gloves, Rubber Boots, Safety Glasses					$ 350					
4200	Travel	$ 77	$ 315	$ 662	$ 800		$ 1,530	$ -	$ 1,530	$ -	$ 1,530
	Meals for school (9@$45) (33@$25) each					$ 1,230					
	Miscellaneous					$ 300					
4300	Education	$ 207	$ 1,908	$ 600	$ 1,908		$ 3,820	$ -	$ 3,820	$ -	$ 3,820
	D. Walden 1 class @ $500 each					$ 500					
	1 Class @ $395 x 7 employees					$ 2,765					
	(T Hoomana, L Wallace, K Whitener, S Castro										
	T Flarida, L Mendoza, K Greer)										
	5 Tests @ $111 each					$ 555					
4570	Rental/Lease	$ -	$ 500	$ -	$ 500		$ 500	$ -	$ 500	$ -	$ 500
4600	Telephone	$ 607	$ 942	$ 260	$ 942		$ 942	$ -	$ 942	$ -	$ 942
	Cell Phones (2 @ $39.25/mo x 12 mo)										
	(T Hoomana, C. Sanders)										
4650	Electricity	$ 25,841	$ 36,000	$ 19,011	$ 36,000		$ 3,000	$ -	$ 3,000	$ -	$ 3,000
4700	Maintenance/Repairs	$ 18,948	$ 26,000	$ 32,513	$ 70,000		$ 15,000	$ -	$ 15,000	$ -	$ 15,000
	Manholes, Sewer Valves, Lift Station										

SEWER SERVICES
Account 30-570

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
4715	Maint/ Repairs Unanticipated	$ 73,122	$ 60,000	$ 50,760	$ 85,000		$ 20,000	$ -	$ 20,000	$ -	$ 20,000
4725	Vehicle Maintenance & Repair	$ 26,008	$ 30,000	$ 20,982	$ 30,000		$ 30,000	$ -	$ 30,000	$ -	$ 30,000
4730	Vehicle Safety Equipment	$ -	$ 6,000	$ 837	$ 1,800		$ 2,500	$ -	$ 2,500	$ -	$ 2,500
	Truck Light Bars, Grill Guard, Headache Rack										
4750	Miscellaneous Expense	$ 373	$ 100	$ 137	$ 373		$ 373	$ -	$ 373	$ -	$ 373
4758	Sewer Extension Expense	$ 19,316	$ 23,250	$ 878	$ 23,250		$ 65,250	$ -	$ 65,250	$ -	$ 65,250
	110 Taps @ $375/Tap					$ 41,250					
	2000 LF Ext @ $12/LF					$ 24,000					
	Subtotal	**$ 169,734**	**$ 192,170**	**$ 130,474**	**$ 257,589**		**$ 149,788**	**$ -**	**$ 149,788**	**$ -**	**$ 149,788**
Supplies											
5300	Supplies	$ 3,933	$ 5,500	$ 2,073	$ 5,500		$ 5,522	$ -	$ 5,522	$ -	$ 5,522
	Misc. Supplies										
	$256/month x 12 months					$ 3,072					
	Misc Supplies (locks, keys, fittings, hardware, etc)										
	Unifirst:										
	Micrell 800 ML R (1.50*52)					$ 78					
	Scraper 3.5 (2.25*52)					$ 117					
	Roll Hand Towels (2.45*52)					$ 127					
	SYN 3.4 Mat (2.25*52)					$ 117					
	3x5 Anti Fatigue Mat (2.25*52)					$ 117					
	Shop Towels (2.93*52)					$ 152					
	36' Dry Mop (.87*52)					$ 45					
	Air Freshener (2.25*52)					$ 117					
	Delivery Fee (1.58*52)					$ 79					
	Microtell Batterys					$ 1,500					
5305	Small tools	$ 686	$ 1,400	$ 627	$ 1,400		$ 1,400	$ -	$ 1,400	$ -	$ 1,400
	Wrenches,pliers,screwdrivers, chain saw blades										
5400	Fuel/Lubricants	$ 16,470	$ 25,000	$ 7,902	$ 15,000		$ 15,000	$ -	$ 15,000	$ -	$ 15,000

SEWER SERVICES
Account 30-570

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
5430	Chemicals	$ 30,701	$ 31,000	$ 6,944	$ 15,000		$ 5,000	$ -	$ 5,000	$ -	$ 5,000
	Grease Enzymes $130 per week * 52										
	Subtotal	**$ 51,789**	**$ 62,900**	**$ 17,546**	**$ 36,900**		**$ 26,922**	**$ -**	**$ 26,922**	**$ -**	**$ 26,922**
Services											
6130	Engineering & Planning Services	$ 15,168	$ 4,500	$ -	$ -		$ 4,500	$ -	$ 4,500	$ -	$ 4,500
6135	Contractual Services	$ 1,625	$ 19,800	$ 10,694	$ 19,800		$ 25,000	$ -	$ 25,000	$ -	$ 25,000
	Rock Sawing 2500 LF@$9/ft					$ 22,500		$ -			
	Ex for moving					$ 2,500		$ -			
6500	Miscellaneous Services	$ -	$ 100	$ 150	$ 200		$ 100	$ -	$ 100	$ -	$ 100
6540	Maintenance Agreements	$ 1,438	$ 719	$ 719	$ 719		$ 719	$ -	$ 719	$ -	$ 719
	(LCRA) 900 MZH Annual Maintenance										
	Subtotal	**$ 18,231**	**$ 25,119**	**$ 11,563**	**$ 20,719**		**$ 30,319**	**$ -**	**$ 30,319**	**$ -**	**$ 30,319**
Fixed Assets											
9720	Machinery & Equipment	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9828	2012 Chev 2500 Silverado (Principal)	$ -	$ 4,420	$ 4,402	$ 4,420		$ -	$ -	$ -	$ -	$ -
9829	2012 Chev 2500 Silverado (Interest)	$ 344	$ 59	$ 62	$ 62		$ -	$ -	$ -	$ -	$ -
9830	Krieg Light Trailer - Principal	$ -	$ 2,882	$ 2,149	$ 2,882		$ 1,480	$ -	$ 1,480	$ -	$ 1,480
9831	Krieg Light Trailer - Interest	$ 216	$ 117	$ 100	$ 120		$ 20	$ -	$ 20	$ -	$ 20
9832	Equipment Haul Trailer - Principal	$ -	$ 3,009	$ 2,244	$ 3,009		$ 1,545	$ -	$ 1,545	$ -	$ 1,545
9833	Equipment Haul Trailer - Interest	$ 226	$ 122	$ 105	$ 125		$ 21	$ -	$ 21	$ -	$ 21

SEWER SERVICES
Account 30-570

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
9834	2016 Ford F Series Pickup - Principal ($22,948)	$ -	$ 2,119	$ 1,118	$ 2,119		$ 4,567	$ -	$ 4,567	$ -	$ 4,567
9835	2016 Ford F Series Pickup - Interest	$ -	$ 392	$ 229	$ 392		$ 822	$ -	$ 822	$ -	$ 822
9836	580 Case Backhoe - Principal ($92,500)	$ -	$ 8,542	$ 4,248	$ 8,542		$ 17,754	$ -	$ 17,754	$ -	$ 17,754
9837	580 Case Backhoe - Interest	$ -	$ 1,582	$ 852	$ 1,582		$ 2,949	$ -	$ 2,949	$ -	$ 2,949
	Trojan Sewer Camera - Principal ($5,495)	$ -	$ -	$ -	$ -		$ -	$ 507	$ 507	$ -	$ 507
	Trojan Sewer Camera - Interest - 50%	$ -	$ -	$ -	$ -		$ -	$ 94	$ 94	$ -	$ 94
	12 Yard Dump Truck - Principal ($85,000) 50%	$ -	$ -	$ -	$ -		$ -	$ 5,913	$ 5,913	$ -	$ 5,913
	12 Yard Dump Truck - Interest - 50%	$ -	$ -	$ -	$ -		$ -	$ 1,064	$ 1,064	$ -	$ 1,064
	Subtotal	**$ 786**	**$ 23,244**	**$ 15,510**	**$ 23,253**		**$ 29,157**	**$ 7,578**	**$ 36,736**	**$ -**	**$ 36,736**
	TOTAL	**$ 390,308**	**$ 450,114**	**$ 290,600**	**$ 489,967**		**$ 393,653**	**$ 7,578**	**$ 401,232**	**$ -**	**$ 401,232**

DEPARTMENTAL BUDGET NARRATIVE
WASTE WATER TREATMENT PLANT
2016-2017

Personnel & Benefits	**$ 133,969**
Operation & Maintenance	**$ 119,628**
Supplies	**$ 18,400**
Services	**$ 41,239**
Fixed Assets	**$ 1,000**
TOTALS	**$ 314,236**

Departmental Description:

The Wastewater Treatment Plant (WTTP) is an activated sludge treatment plant that will be in its final phase and will be capable of treating 1 million gallons per day at full buildout. The plant provides for the treatment of all wastewater collection systems and the disposal of sludge by the means of using a belt press. Current flow through the plant averaged 0.418 million gallons a day (MGD) last year.

Budget Summary:

The 2016-2017 Budget for the Waste Water Treatment Plant totals $314,236. This Department experiences significant overtime and standby pay expenses as weekend and holiday coverage is rotated among water plant and sewer plant employees.

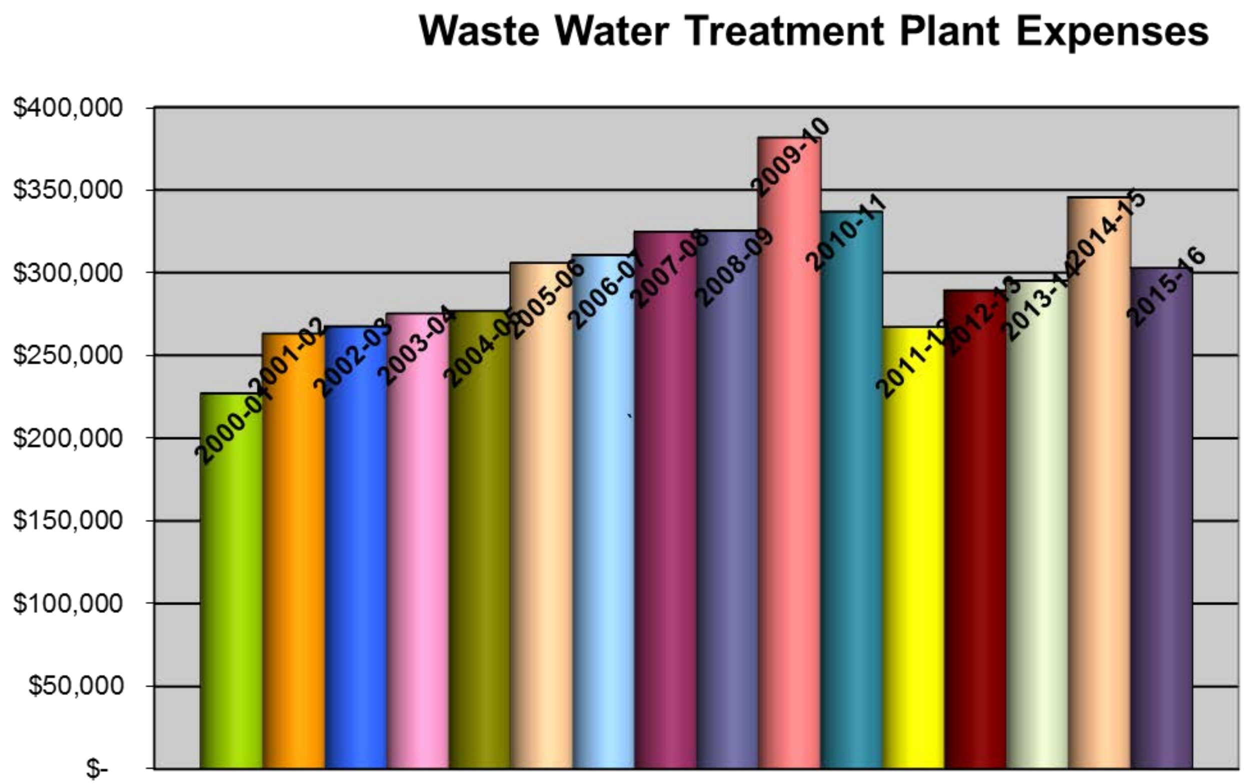
Personnel:

Staffing levels for the Division include 2 positions as follows:

1 Superintendent of Plant Operations
1 Plant Operator

Fixed Assets

The 2016-2017 Wastewater Treatment Plant Budget provides for $1,000 in funds for new Fixed Asset purchases.



WASTEWATER TREATMENT PLANT
Account 30-575

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accrued Salary - Auditor Adjustment	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC) (First $9,000. ea emp @ 1.9%)	$ 36	$ 270	$ 339	$ 342		$ 342	$ -	$ 342	$ -	$ 342
1020	Social Security / Medicare (7.65%)	$ 7,339	$ 7,411	$ 5,747	$ 7,411		$ 7,704	$ -	$ 7,704	$ -	$ 7,704
1030	TMRS (6.69%-3 mos / 7.93%-9 mos)	$ 4,464	$ 6,516	$ 5,083	$ 6,516		$ 7,638	$ -	$ 7,638	$ -	$ 7,638
1050	Health, Dental, & Life Insurance	$ 15,626	$ 14,941	$ 12,456	$ 14,941		$ 15,610	$ -	$ 15,610	$ -	$ 15,610
1070	Workers Compensation	$ 992	$ 1,969	$ 1,560	$ 1,969		$ 1,969	$ -	$ 1,969	$ -	$ 1,969
1145	Longevity	$ 865	$ 104	$ 104	$ 104		$ 173	$ -	$ 173	$ -	$ 173
1146	Rewards Program	$ 830	$ 813	$ 813	$ 813		$ 810	$ -	$ 810	$ -	$ 810
1147	Work Boot Allowance	$ 360	$ 360	$ 360	$ 360		$ 360	$ -	$ 360	$ -	$ 360
1274	Overtime	$ 2,488	$ 1,000	$ 366	$ 2,000		$ 1,000	$ -	$ 1,000	$ -	$ 1,000
1500	Pay Plan Increases	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1555	Plant Superintendent Scooter Lindholm	$ 52,644	$ 62,500	$ 48,943	$ 62,500		$ 64,375	$ -	$ 64,375	$ -	$ 64,375
1560	Plant Operator Jose Munoz	$ 33,207	$ 31,200	$ 24,872	$ 33,000		$ 33,088	$ -	$ 33,088	$ -	$ 33,088
1591	Standby Time	$ 375	$ 900	$ -	$ 900		$ 900	$ -	$ 900	$ -	$ 900
	3.0% Pay Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 119,228**	**$ 127,984**	**$ 100,642**	**$ 130,856**		**$ 133,969**	**$ -**	**$ 133,969**	**$ -**	**$ 133,969**

Operation & Maintenance

WASTEWATER TREATMENT PLANT
Account 30-575

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
4110	Uniforms	$ 1,338	$ 1,337	$ 655	$ 1,250		$ 1,250	$ -	$ 1,250	$ -	$ 1,250
4200	Travel	$ 220	$ 270	$ 364	$ 500		$ 450	$ -	$ 450	$ -	$ 450
4300	Education	$ 1,621	$ 2,472	$ 1,255	$ 2,500		$ 2,592	$ -	$ 2,592	$ -	$ 2,592
	License Renewal (2 @ $111 each)					$ 222					
	Classes: 6 @ $395					$ 2,370					
4400	Misc Dues and Fees	$ 8,816	$ 4,440	$ 6,093	$ 6,500		$ 4,440	$ -	$ 4,440	$ -	$ 4,440
	Annual TCEQ permit					$ 2,521					
	Water Quality Assessment Fee					$ 1,919					
4600	Telephone	$ 1,694	$ 1,896	$ 1,251	$ 1,896		$ 1,896	$ -	$ 1,896	$ -	$ 1,896
	Cell Phones										
4650	Electricity	$ 72,062	$ 75,000	$ 57,692	$ 80,000		$ 85,000	$ -	$ 85,000	$ -	$ 85,000
4700	Maintenance/Repairs	$ 8,071	$ 7,493	$ 5,981	$ 7,493		$ 8,000	$ -	$ 8,000	$ -	$ 8,000
	Annual Lab Equipment Maint.										
	Annual Chlorinator Maint. Cont.										
	Annual Pump Maint Cont.										
	Annual Meter Calibration Cont.										
	Annual RPZ Calibration Cont.										
	Annual ACT-PAK Calib. Cont.										
	Fittings & Valves										
4715	Maint/Repair Unanticipated	$ 23,413	$ 15,000	$ 17,003	$ 18,000		$ 15,000	$ -	$ 15,000	$ -	$ 15,000
4725	Vehicle Maintenance & Repair	$ 660	$ 1,000	$ 322	$ 1,000		$ 1,000	$ -	$ 1,000	$ -	$ 1,000
4730	Vehicle Safety Equipment	$ -	$ -	$ 400	$ 500		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 117,895**	**$ 108,908**	**$ 91,014**	**$ 119,639**		**$ 119,628**	**$ -**	**$ 119,628**	**$ -**	**$ 119,628**
Supplies											
5100	Books/Publications/Films	$ -	$ -	$ 47	$ 47		$ -	$ -	$ -	$ -	$ -

WASTEWATER TREATMENT PLANT
Account 30-575

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
5300	Supplies	$ 1,199	$ 500	$ 2,002	$ 2,500		$ 2,000	$ -	$ 2,000	$ -	$ 2,000
5305	Small Tools	$ -	$ 150	$ 10	$ 100		$ 150	$ -	$ 150	$ -	$ 150
5400	Fuel/Lubricants	$ 1,995	$ 4,000	$ 1,574	$ 2,250		$ 2,250	$ -	$ 2,250	$ -	$ 2,250
5430	Chemicals (Polymer, Cholorine, Laboratory Chemicals)	$ 17,265	$ 13,991	$ 11,454	$ 16,000		$ 14,000	$ -	$ 14,000	$ -	$ 14,000
	Subtotal	**$ 20,459**	**$ 18,641**	**$ 15,087**	**$ 20,897**		**$ 18,400**	**$ -**	**$ 18,400**	**$ -**	**$ 18,400**
Services											
6125	Testing Services Annual Sour Test TCLP Test Monthly Testing	$ 11,284	$ 8,814	$ 6,604	$ 10,000		$ 11,000	$ -	$ 11,000	$ -	$ 11,000
6135	Contractual Services MCS / Electrical Clean WWTP Lift Station (2 @ $2,400) SCADA License Renewal	$ 28,891	$ 26,650	$ 26,429	$ 30,000		$ 30,000	$ -	$ 30,000	$ -	$ 30,000
6500	Miscellaneous Services	$ 6,213	$ 150	$ -	$ -		$ -	$ -	$ -	$ -	$ -
6540	Maintenance Agreements SCADA license renewal	$ 478	$ 239	$ 239	$ 239		$ 239	$ -	$ 239	$ -	$ 239
6600	Disposal Service	$ 31,655	$ 30,000	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 78,521**	**$ 65,853**	**$ 33,272**	**$ 40,239**		**$ 41,239**	**$ -**	**$ 41,239**	**$ -**	**$ 41,239**

Fixed Assets

WASTEWATER TREATMENT PLANT
Account 30-575

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
9720	Machinery & Equipment Upgrade CL3 System to current standards	$ 1,530	$ 9,025	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9730	Office Equipment	$ -	$ -	$ -	$ -		$ 1,000	$ -	$ 1,000	$ -	$ 1,000
	Subtotal	**$ 1,530**	**$ 9,025**	**$ -**	**$ -**		**$ 1,000**	**$ -**	**$ 1,000**	**$ -**	**$ 1,000**
	TOTAL	**$ 337,632**	**$ 330,411**	**$ 240,015**	**$ 311,631**		**$ 314,236**	**$ -**	**$ 314,236**	**$ -**	**$ 314,236**

DEPARTMENTAL BUDGET NARRATIVE
EFFLUENT DISPOSAL
2016-2017

Personnel & Benefits	**$ 135,345**
Operation & Maintenance	**$ 62,206**
Supplies	**$ 10,000**
Services	**$ 14,400**
Fixed Assets	**$ 500**
TOTALS	**$ 222,451**

Departmental Description:

The Effluent Disposal System Department works under the TEC 210 Wastewater Permit. It is the division responsible for the operation and maintenance of the City facilities used to store and dispose of effluent from the Wastewater Treatment Plant. The Effluent Disposal Department is responsible for the operations and maintenance of the Pond 17 pump house which irrigates the LVGC golf course and transfers effluent to the Cedar Breaks Pond, the Pond 17 storage pond, the Cedar Breaks pump house which irrigates the Cedar Breaks trees, the Cedar Breaks irrigation system, and the Bar-K Golf Course irrigation system.

Budget Summary:

The 2016-2017 Budget for the Effluent Disposal Department totals $222,451.

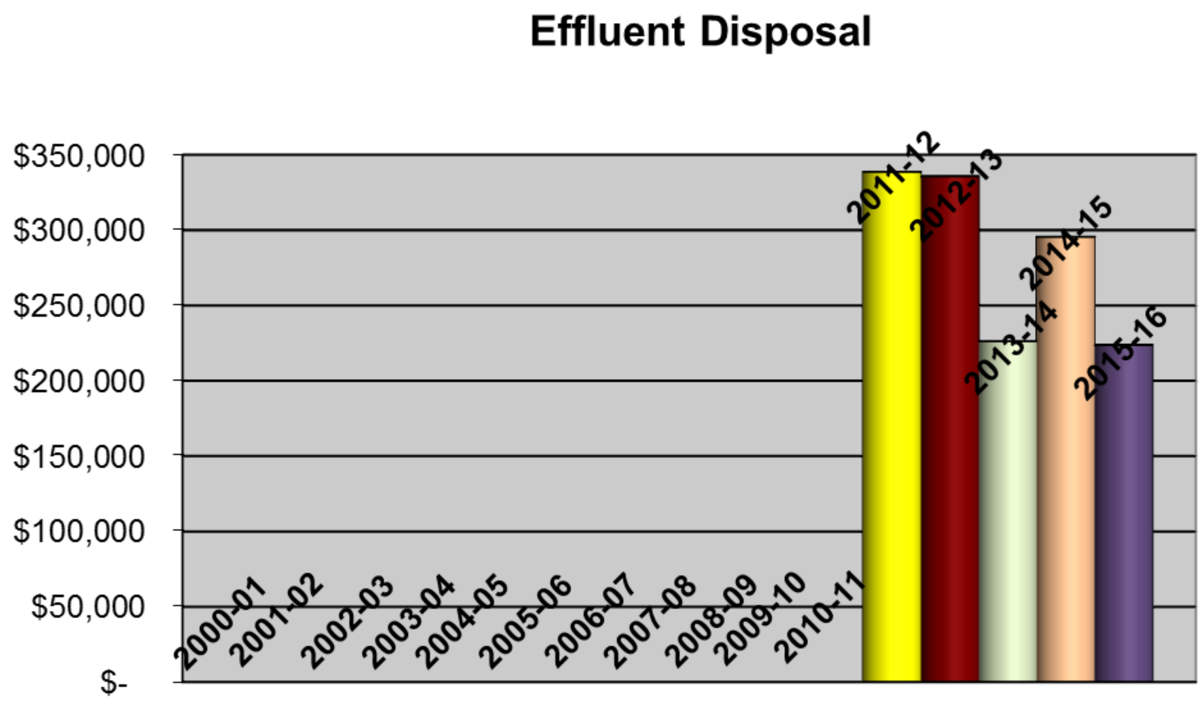
Personnel:

Staffing for the Effluent Disposal Department includes:

1 Effluent Disposal Operator
1 Effluent Disposal Crew Leader
1 Effluent Laborer

Fixed Assets

The 2016-2017 Budget provides $500 for new Fixed Asset purchases.



EFFLUENT DISPOSAL
Account 30-577

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accrued Salary - Auditor Adjustment	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC) (First $9,000. ea emp @ 1.9%)	$ 149	$ 405	$ 597	$ 675		$ 513	$ -	$ 513	$ -	$ 513
1020	Social Security / Medicare (7.65%)	$ 7,538	$ 6,893	$ 5,806	$ 7,750		$ 7,258	$ -	$ 7,258	$ -	$ 7,258
1030	TMRS (6.69%-3 mos / 7.93%-9 mos)	$ 4,602	$ 6,062	$ 5,121	$ 7,000		$ 7,189	$ -	$ 7,189	$ -	$ 7,189
1050	Health, Dental, & Life Insurance	$ 24,850	$ 22,087	$ 13,858	$ 22,087		$ 23,061	$ -	$ 23,061	$ -	$ 23,061
1070	Workers Compensation	$ 2,429	$ 2,452	$ 2,392	$ 2,392		$ 2,452	$ -	$ 2,452	$ -	$ 2,452
1145	Longevity	$ 242	$ 347	$ 346	$ 346		$ 242	$ -	$ 242	$ -	$ 242
1146	Rewards Program	$ 830	$ 1,220	$ 1,220	$ 1,220		$ 1,215	$ -	$ 1,215	$ -	$ 1,215
1147	Work Boot Allowance	$ 1,135	$ 955	$ 955	$ 955		$ 955	$ -	$ 955	$ -	$ 955
1274	Overtime CB Effluent Disposal System LV Effluent Disposal System	$ 10,304	$ 5,500	$ 6,917	$ 13,000		$ 5,500	$ -	$ 5,500	$ -	$ 5,500
1500	Pay Plan Inceases	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1560	Effluent Disposal Operator Shawn Willie	$ 27,748	$ 28,200	$ 23,652	$ 33,000		$ 31,834	$ -	$ 31,834	$ -	$ 31,834
1561	Effluent Disposal Crew Leader James Long	$ 31,222	$ 31,460	$ 24,082	$ 31,460		$ 31,200	$ -	$ 31,200	$ -	$ 31,200
1570	Effluent Disposal Laborers Tim England	$ 20,041	$ 22,428	$ 17,863	$ 23,000		$ 23,926	$ -	$ 23,926	$ -	$ 23,926
1591	Standby Time	$ 300	$ -	$ 975	$ 1,500		$ -	$ -	$ -	$ -	$ -
	3.0 % Pay Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 131,391**	**$ 128,009**	**$ 103,785**	**$ 144,385**		**$ 135,345**	**$ -**	**$ 135,345**	**$ -**	**$ 135,345**
Operation & Maintenance											
4110	Uniforms	$ 804	$ 2,406	$ 701	$ 1,000		$ 1,200	$ -	$ 1,200	$ -	$ 1,200

EFFLUENT DISPOSAL
Account 30-577

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
4200	Travel	$ 431	$ 180	$ 196	$ 250		$ 500	$ -	$ 500	$ -	$ 500
4300	Education	$ 1,631	$ 1,722	$ 1,092	$ 1,500		$ 506	$ -	$ 506	$ -	$ 506
	License Renewal (1 @ $111)					$ 111					
	Classes (1@ $395)					$ 395					
4600	Telephone	$ 1,332	$ 1,404	$ 1,076	$ 1,500		$ 2,000	$ -	$ 2,000	$ -	$ 2,000
	Cell Phones										
4650	Electricity	$ 37,972	$ 66,000	$ 22,747	$ 35,000		$ 35,000	$ -	$ 35,000	$ -	$ 35,000
	Pond 17 Pump Station										
	Cedar Breaks Pump Station										
	HL ESD Pump Station										
4700	Maintenance/Repairs	$ 30,108	$ 19,103	$ 2,164	$ 18,000		$ 10,000	$ -	$ 10,000	$ -	$ 10,000
	Routine Maintenance										
	Annual Chlorinator Maint. Cont.										
	Mis. Leak & Elect. Repairs										
	Annual Pump Maint C/B & Pond 17										
	Annual Meter Calibration C/B & P-17										
	Annual RPZ Calibration										
	Repair & Paint Pump Building										
4705	Irrigation Maintenance & Repairs	$ 1,560	$ 6,000	$ 2,450	$ 6,000		$ 6,000	$ -	$ 6,000	$ -	$ 6,000
	CB Effluent Disposal System										
	LV Effluent Disposal System										
4715	Maint/ Repairs Unanticipated	$ 7,133	$ 5,000	$ 840	$ 3,000		$ 5,000	$ -	$ 5,000	$ -	$ 5,000
	CB Effluent Disposal System										
	LV Effluent Disposal System										
4725	Vehicle Maintenance & Repair	$ 170	$ 2,000	$ 1,156	$ 2,000		$ 2,000	$ -	$ 2,000	$ -	$ 2,000
	CB Effluent Disposal System Equipment										
	LV Effluent Disposal System Equipment										
	HL Effluent Disposal SystemEquipment										
	Subtotal	**$ 81,141**	**$ 103,815**	**$ 32,421**	**$ 68,250**		**$ 62,206**	**$ -**	**$ 62,206**	**$ -**	**$ 62,206**
Supplies											
5300	Supplies	$ 1,719	$ 4,000	$ 339	$ 2,000		$ 2,000	$ -	$ 2,000	$ -	$ 2,000
	CB Effluent Disposal System										
	LV Effluent Disposal System										
	HL Effluent Disposal System										

EFFLUENT DISPOSAL
Account 30-577

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
5305	Supplies - Small Tools	$ -	$ 4,000	$ -	$ 2,000		$ 2,000	$ -	$ 2,000	$ -	$ 2,000
	CB Effluent Disposal System										
	LV Effluent Disposal System										
	HL Effluent Disposal System										
5400	Fuel/Lubricants	$ 3,941	$ 6,000	$ 1,435	$ 3,500		$ 3,500	$ -	$ 3,500	$ -	$ 3,500
	CB Effluent Disposal System										
	LV Effluent Disposal System										
	HL Effluent Disposal System										
5430	Chemicals	$ 1,792	$ 1,500	$ 1,278	$ 2,000		$ 2,500	$ -	$ 2,500	$ -	$ 2,500
	Chlorine Cylinders C/B & Pond 17 (25 cyl.)										
	LV Effluent Disposal System										
	Roundup, Weed Control, Fire Ant Control										
	HL Effluent Disposal System										
5435	Golf Course Seed LVGC	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
5450	Other Materials & Supplies	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	CB Effluent Disposal System										
	LV Effluent Disposal System										
	HL Effluent Disposal System										
	Subtotal	**$ 7,451**	**$ 15,500**	**$ 3,052**	**$ 9,500**		**$ 10,000**	**$ -**	**$ 10,000**	**$ -**	**$ 10,000**
Services											
6125	Testing Services	$ 2,016	$ 4,400	$ 2,160	$ 4,400		$ 4,400	$ -	$ 4,400	$ -	$ 4,400
	Soil Analysis Lago, Bar-K, CB										
6135	Contractual Services	$ 18,864	$ 10,850	$ 9,974	$ 12,000		$ 10,000	$ -	$ 10,000	$ -	$ 10,000
	MCS / Electrical										
	SCADA License Renewal										
	Subtotal	**$ 20,880**	**$ 15,250**	**$ 12,134**	**$ 16,400**		**$ 14,400**	**$ -**	**$ 14,400**	**$ -**	**$ 14,400**
Fixed Assets											
9720	Machinery & Equipment	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Upgrade CL2 System to Current Standards					$ -					
9730	Office Equipment	$ -	$ -	$ -	$ -		$ 500	$ -	$ 500	$ -	$ 500
9748	Fairway Mower / LVESD - Principal	$ (0.05)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9749	Fairway Mower / LVESD - Interest	$ 34	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -

EFFLUENT DISPOSAL
Account 30-577

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
9810	Colorado Pick-Up Truck / CBESD - Princ	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9811	Colorado Pick-Up Truck / CBESD - Inter	$ 43	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
9812	Kabota Utility Vehicle - Principal	$ -	$ 2,951	$ 2,905	$ 2,951		$ -	$ -	$ -	$ -	$ -
9813	Kabota Utility Vehicle - Interest	$ 155	$ 40	$ 41	$ 41		$ -	$ -	$ -	$ -	$ -
9814	Kubota Tractor - Principal	$ -	$ 5,040	$ 4,962	$ 5,040		$ -	$ -	$ -	$ -	$ -
9815	Kubota Tractor - Interest	$ 264	$ 68	$ 70	$ 70		$ -	$ -	$ -	$ -	$ -
9816	Shredder - Principal	$ -	$ 453	$ 446	$ 453		$ -	$ -	$ -	$ -	$ -
9817	Shredder - Interest	$ 24	$ 6	$ 6	$ 6		$ -	$ -	$ -	$ -	$ -
9818	Rock Bucket - Principal	$ (0.24)	$ 173	$ 171	$ 173		$ -	$ -	$ -	$ -	$ -
9819	Rock Bucket - Interest	$ 10	$ 2	$ 2	$ 2		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 530**	**$ 8,733**	**$ 8,603**	**$ 8,736**		**$ 500**	**$ -**	**$ 500**	**$ -**	**$ 500**
	TOTAL	**$ 241,394**	**$ 271,307**	**$ 159,995**	**$ 247,271**		**$ 222,451**	**$ -**	**$ 222,451**	**$ -**	**$ 222,451**

DEPARTMENTAL BUDGET NARRATIVE
LAGO VISTA GOLF COURSE FUND TRANSFER
2016-2017

Fixed Assets	**$ 0**
TOTALS	**$ 0**

Budget Summary:

The 2016-2017 Budget for the Lago Vista Golf Course Transfer includes no transfer from the Utility Fund to the Golf Fund.

GOLF COURSE FUND TRANSFER
Account 30-579

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
9775	Transfer to Lago Vista Golf Cours	$ -	$ 35,000	$ -	$ -		$ -		$ -	$ -	$ -
TOTAL		**$ -**	**$ 35,000**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

DEPARTMENTAL BUDGET NARRATIVE
HIGHLAND LAKES GOLF COURSE FUND TRANSFER
2016-2017

Fixed Assets	**$ 0**
TOTALS	**$ 0**

Budget Summary:

The 2016-2017 Budget for the Highland Lakes Golf Course Transfer includes no transfer from the Utility Fund to the Golf Fund.

HIGHLAND LAKES GOLF COURSE FUND TRANSFER
Account 30-579

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
3780	Transfer to Highland Lakes Golf C	$ -	$ 305,000	$ -	$ -		$ -		$ -	$ -	$ -
TOTAL		**$ -**	**$ 305,000**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

DEPARTMENTAL BUDGET NARRATIVE
BOOSTER PUMP STATIONS
2016-2017

Personnel & Benefits	**$ 24,088**
Operation & Maintenance	**$ 63,697**
Supplies	**$ 6,900**
Services	**$ 5,200**
Fixed Assets	**$ 1,382**
TOTALS	**$ 101,267**

Departmental Description:

The Booster Pump Stations Department is a new department created for the 2016-2017 fiscal year. Isolating the booster pump stations from the regular sewer/water department expenses helps to give the City a clearer picture of how much it costs to operate those stations. Included in expenses is the cost of hiring an additional plant operator. Total expenses for the employee will be split between the Booster Pump Stations Budget and the new Lift Stations Budget.

Budget Summary:

The 2016-2017 Budget for the Booster Pump Stations Department totals $101,267.

Personnel:

Staffing levels for the Division include 1 position as follows:

1 Plant Operator (at 50%)

Fixed Assets:

The 2016-2017 Booster Pump Stations Budget requests funding for 1 new asset: 1 Chevy pickup truck, cost split between Booster Pump Stations and Lift Stations Budgets.

BOOSTER PUMP STATIONS
Account 30-580

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accrued Salary (Auditor Adjustment)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC) (First $9,000. ea emp @ 1.9%)	$ -	$ -	$ -	$ -		$ -	$ 86	$ 86	$ -	$ 86
1020	Social Security / Medicare (7.65%)	$ -	$ -	$ -	$ -		$ -	$ 1,275	$ 1,275	$ -	$ 1,275
1030	TMRS (6.82%-3 mos / 6.69%-9 mos)	$ -	$ -	$ -	$ -		$ -	$ 1,104	$ 1,104	$ -	$ 1,104
1050	Health, Dental, & Life Insurance	$ -	$ -	$ -	$ -		$ -	$ 3,725	$ 3,725	$ -	$ 3,725
1070	Workers Compensation	$ -	$ -	$ -	$ -		$ -	$ 796	$ 796	$ -	$ 796
1145	Longevity	$ -	$ -	$ -	$ -		$ -	$ 13	$ 13	$ -	$ 13
1146	Rewards Program	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1147	Work Boot Allowance	$ -	$ -	$ -	$ -		$ -	$ 90	$ 90	$ -	$ 90
1274	Overtime	$ -	$ -	$ -	$ -		$ -	$ 500	$ 500	$ -	$ 500
1500	Pay Plan Increases	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1560	Plant Operator New hire - 50%	$ -	$ -	$ -	$ -		$ -	$ 16,500	$ 16,500	$ -	$ 16,500
1591	Standby Time	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1600	Merit Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	3.0 % Pay Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 24,088**	**$ 24,088**	**$ -**	**$ 24,088**

Operation & Maintenance

BOOSTER PUMP STATIONS
Account 30-580

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
4000	Liability/Property Insurance	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Vehicle Liability/Auto Physical Damage										
4110	Uniforms	$ -	$ -	$ -	$ -		$ -	$ 341	$ 341	$ -	$ 341
4200	Travel	$ -	$ -	$ -	$ -		$ -	$ 150	$ 150	$ -	$ 150
4300	Education	$ -	$ -	$ -	$ -		$ -	$ 506	$ 506	$ -	$ 506
	TEEX classes (1 x 395)							$ 395			
	License Renewal (1 @ $111)							$ 111			
4570	Rental/Lease	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
4600	Telephone	$ -	$ -	$ -	$ -		$ -	$ 600	$ 600	$ -	$ 600
4650	Electricity	$ -	$ -	$ -	$ -		$ -	$ 24,000	$ 24,000	$ -	$ 24,000
4700	Maintenance/Repairs	$ -	$ -	$ -	$ -		$ -	$ 6,000	$ 6,000	$ -	$ 6,000
4715	Maint/ Repairs Unanticipated	$ -	$ -	$ -	$ -		$ -	$ 30,000	$ 30,000	$ -	$ 30,000
4725	Vehicle Maintenance & Repair	$ -	$ -	$ -	$ -		$ -	$ 500	$ 500	$ -	$ 500
4730	Vehicle Safety Equipment	$ -	$ -	$ -	$ -		$ -	$ 1,250	$ 1,250	$ -	$ 1,250
4750	Miscellaneous Expense	$ -	$ -	$ -	$ -		$ -	$ 350	$ 350	$ -	$ 350
4825	Information Technology	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 63,697**	**$ 63,697**	**$ -**	**$ 63,697**
Supplies											
5300	Supplies	$ -	$ -	$ -	$ -		$ -	$ 750	$ 750	$ -	$ 750
5305	Small tools	$ -	$ -	$ -	$ -		$ -	$ 150	$ 150	$ -	$ 150

BOOSTER PUMP STATIONS
Account 30-580

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
5400	Fuel/Lubricants	$ -	$ -	$ -	$ -		$ -	$ 1,000	$ 1,000	$ -	$ 1,000
5430	Chemicals	$ -	$ -	$ -	$ -		$ -	$ 5,000	$ 5,000	$ -	$ 5,000
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 6,900**	**$ 6,900**	**$ -**	**$ 6,900**
Services											
6130	Engineering & Planning Services	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
6135	Contractual Services MCS	$ -	$ -	$ -	$ -		$ -	$ 2,500	$ 2,500	$ -	$ 2,500
6500	Miscellaneous Services Annual Cathodic Protection Inspection	$ -	$ -	$ -	$ -		$ -	$ 2,700	$ 2,700	$ -	$ 2,700
6540	Maintenance Agreements	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 5,200**	**$ 5,200**	**$ -**	**$ 5,200**
Fixed Assets											
9720	Machinery & Equipment	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	1/2 Ton Chevy Pickup - Principle ($25,258) (50%)	$ -	$ -	$ -	$ -		$ -	$ 1,166	$ 1,166	$ -	$ 1,166
	1/2 Ton Chevy Pickup- Interest (50%)	$ -	$ -	$ -	$ -		$ -	$ 216	$ 216	$ -	$ 216
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 1,382**	**$ 1,382**	**$ -**	**$ 1,382**
	TOTAL	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 101,267**	**$ 101,267**	**$ -**	**$ 101,267**

DEPARTMENTAL BUDGET NARRATIVE
LIFT STATIONS
2016-2017

Personnel & Benefits	**$ 24,588**
Operation & Maintenance	**$ 111,707**
Supplies	**$ 16,900**
Services	**$ 17,500**
Fixed Assets	**$ 1,382**
TOTALS	**$ 172,077**

Departmental Description:

The Booster Pump Stations Department is a new department created for the 2016-2017 fiscal year. Isolating the booster pump stations from the regular sewer/water department expenses helps to give the City a clearer picture of how much it costs to operate those stations. Included in expenses is the cost of hiring an additional plant operator. Total expenses for the employee will be split between the Booster Pump Stations Budget and the new Lift Stations Budget.

Budget Summary:

The 2016-2017 Budget for the Booster Pump Stations Department totals $172,077.

Personnel:

Staffing levels for the Division include 1 position as follows:

1 Plant Operator (at 50%)

Fixed Assets:

The 2016-2017 Booster Pump Stations Budget requests funding for 1 new asset: 1 Chevy pickup truck, cost split between Booster Pump Stations and Lift Stations Budgets.

LIFT STATIONS
Account 30-585

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Personnel & Benefits											
1000	Accrued Salary (Auditor Adjustment)	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1010	State Unemployment Tax (TWC) (First $9,000. ea emp @ 1.9%)	$ -	$ -	$ -	$ -		$ -	$ 86	$ 86	$ -	$ 86
1020	Social Security / Medicare (7.65%)	$ -	$ -	$ -	$ -		$ -	$ 1,275	$ 1,275	$ -	$ 1,275
1030	TMRS (6.82%-3 mos / 6.69%-9 mos)	$ -	$ -	$ -	$ -		$ -	$ 1,104	$ 1,104	$ -	$ 1,104
1050	Health, Dental, & Life Insurance	$ -	$ -	$ -	$ -		$ -	$ 3,725	$ 3,725	$ -	$ 3,725
1070	Workers Compensation	$ -	$ -	$ -	$ -		$ -	$ 796	$ 796	$ -	$ 796
1145	Longevity	$ -	$ -	$ -	$ -		$ -	$ 13	$ 13	$ -	$ 13
1147	Work Boot Allowance	$ -	$ -	$ -	$ -		$ -	$ 90	$ 90	$ -	$ 90
1274	Overtime	$ -	$ -	$ -	$ -		$ -	$ 1,000	$ 1,000	$ -	$ 1,000
1500	Pay Plan Increases	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
1560	Plant Operator New hire - 50%	$ -	$ -	$ -	$ -		$ -	$ 16,500	$ 16,500	$ -	$ 16,500
1591	Standby Time	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	3.0 % Pay Increase	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 24,588**	**$ 24,588**	**$ -**	**$ 24,588**
Operation & Maintenance											
4110	Uniforms	$ -	$ -	$ -	$ -		$ -	$ 341	$ 341	$ -	$ 341
4200	Travel	$ -	$ -	$ -	$ -		$ -	$ 150	$ 150	$ -	$ 150

LIFT STATIONS
Account 30-585

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
4300	Education	$ -	$ -	$ -	$ -		$ -	$ 516	$ 516	$ -	$ 516
	TEEX classes (1 x 395)							$ 405			
	License Renewal (1 @ $111)							$ 111			
4600	Telephone	$ -	$ -	$ -	$ -		$ -	$ 600	$ 600	$ -	$ 600
4650	Electricity	$ -	$ -	$ -	$ -		$ -	$ 28,000	$ 28,000	$ -	$ 28,000
4700	Maintenance/Repairs	$ -	$ -	$ -	$ -		$ -	$ 50,000	$ 50,000	$ -	$ 50,000
4715	Maint/ Repairs Unanticipated	$ -	$ -	$ -	$ -		$ -	$ 30,000	$ 30,000	$ -	$ 30,000
4725	Vehicle Maintenance & Repair	$ -	$ -	$ -	$ -		$ -	$ 500	$ 500	$ -	$ 500
4730	Vehicle Safety Equipment	$ -	$ -	$ -	$ -		$ -	$ 1,250	$ 1,250	$ -	$ 1,250
4750	Miscellaneous Expense	$ -	$ -	$ -	$ -		$ -	$ 350	$ 350	$ -	$ 350
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 111,707**	**$ 111,707**	**$ -**	**$ 111,707**
Supplies											
5300	Supplies	$ -	$ -	$ -	$ -		$ -	$ 750	$ 750	$ -	$ 750
5305	Small tools	$ -	$ -	$ -	$ -		$ -	$ 150	$ 150	$ -	$ 150
5400	Fuel/Lubricants	$ -	$ -	$ -	$ -		$ -	$ 1,000	$ 1,000	$ -	$ 1,000
5430	Chemicals	$ -	$ -	$ -	$ -		$ -	$ 15,000	$ 15,000	$ -	$ 15,000
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 16,900**	**$ 16,900**	**$ -**	**$ 16,900**
Services											
6135	Contractual Services	$ -	$ -	$ -	$ -		$ -	$ 7,500	$ 7,500	$ -	$ 7,500
	MCS										

LIFT STATIONS
Account 30-585

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
6500	Miscellaneous Services Lift station cleanings	$ -	$ -	$ -	$ -		$ -	$ 10,000	$ 10,000	$ -	$ 10,000
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 17,500**	**$ 17,500**	**$ -**	**$ 17,500**
Fixed Assets											
9720	Machinery & Equipment	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	1/2 Ton Chevy Pickup - Principle ($25,258) (50%)	$ -	$ -	$ -	$ -		$ -	$ 1,166	$ 1,166	$ -	$ 1,166
	1/2 Ton Chevy Pickup - Interest (50%)	$ -	$ -	$ -	$ -		$ -	$ 216	$ 216	$ -	$ 216
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 1,382**	**$ 1,382**	**$ -**	**$ 1,382**
	TOTAL	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 172,077**	**$ 172,077**	**$ -**	**$ 172,077**

DEPARTMENTAL BUDGET NARRATIVE
HOTEL FUND
2016-2017

Personnel and Benefits	**$ 0**
Operating and Maintenance	**$ 102,147**
Supplies	**$ 0**
Services	**$ 17,000**
Fixed Assets	**$ 60,000**
Total	**$ 179,147**

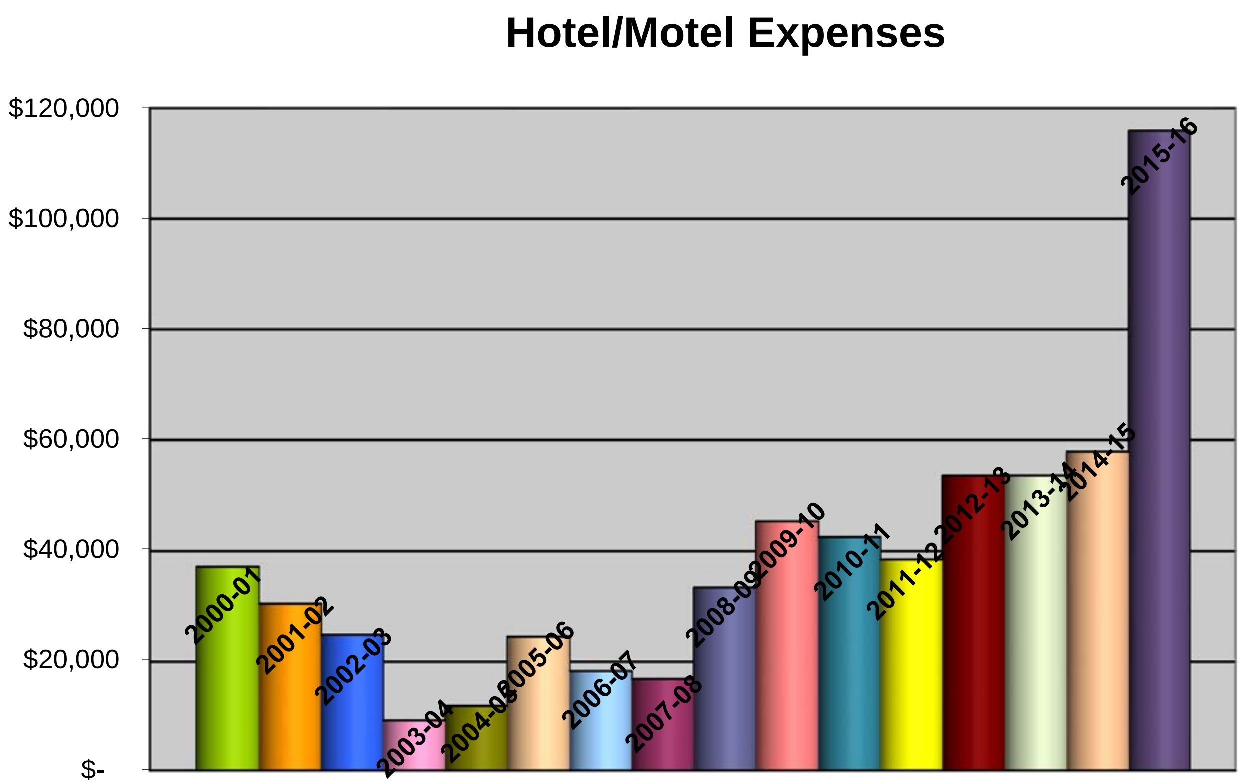
Departmental Description:

The Hotel Occupancy Tax Budget is restrictive in what the revenues collected through short term rentals can be used to fund. All expenditures must be in support of bringing visitors/tourists to Lago Vista and encouraging overnight stays. Lago Vista is unique in that, while there is not an actual hotel generating this revenue, revenues are received based on the vast number of short term rentals that occur of condos, vacations homes built for this purpose, and second homes. It is projected that $85,000 will be collected this fiscal year. With Lake Travis currently full as a result of the past year's La Nina activity, an increase in revenue is anticipated for the coming year reflecting additional visitors.

This budget is changing. In the FY 15/16 Budget we included $60,000 for the development and construction of an electronic sign to provide information to visitors and residents. This project is not scheduled to be brought to Council until this fall and, as such, the project is again funded in the FY 16/17 Budget. End of the year expenditure projections will reflect this reduction in expenditures. In addition, the budget includes $10,000 for marketing of Lago Fest and $38,147 will be transferred to the General Fund in support of the Communications & Marketing Supervisor who will be responsible for event development and implementation of Lago Fest and the Christmas Tree Lighting Festival.

Budget Summary:

The 2016-2017 Budget for the Hotel Occupancy Tax Budget totals $179,147. Proposed expenditures in the coming fiscal year include $60,000 for the development and construction of an electronic sign, $48,000 is proposed in support of the operations of the Lago Vista Convention and Visitors Bureau (CVB), more commonly known as the Chamber of Commerce, and $6,000 is proposed in continued support of the Annual Song Bird Festival. New expenditures are reflected in increased advertising for Lago Fest and a contribution to compensation and benefits for the Communications & Marketing Supervisor and, for the first time, it is proposed to transfer $92,767 from accumulated prior years' hotel occupancy tax funds to support these expenditures.



Hotel/Motel Expenses
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$-
2000-01
2001-02
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16

HOTEL OCCUPANCY TAX FUND
Fund 11

Account Number	Account Name	Yr End Actual 9/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 9/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Revenues											
411-1230	Hotel Occupancy Tax	$ 80,327	$ 80,000	$ 56,348	$ 84,500		$ 85,000	$ -	$ 85,000	$ -	$ 85,000
411-1410	Bed Tax Interest Income	$ 342	$ 260	$ 1,058	$ 1,380		$ 1,380	$ -	$ 1,380	$ -	$ 1,380
411-1810	Other Revenue	$ -	$ 60,000	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Existing Bed Tax Funds	$ -	$ -	$ -	$ 30,048		$ -	$ 92,767	$ 92,767	$ -	$ 92,767
411-9100	Transfer from Bed Tax Reserves	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Total Revenue	**$ 80,669**	**$ 140,260**	**$ 57,406**	**$ 115,928**		**$ 86,380**	**$ 92,767**	**$ 179,147**	**$ -**	**$ 179,147**
Expenditures											
511-5100	Books, Publications, Films	$ -	$ -	$ 215	$ 215		$ -	$ -	$ -	$ -	$ -
511-6100	Professional Services	$ -	$ -	$ 6,650	$ 8,000		$ 17,000	$ -	$ 17,000	$ -	$ 17,000
511-8610	Chamber of Commerce	$ 45,000	$ 48,000	$ 36,000	$ 48,000		$ 48,000	$ -	$ 48,000	$ -	$ 48,000
511-8620	Tourism Promotion	$ 13,000	$ 65,500	$ 6,714	$ 11,000		$ 5,500	$ 70,500	$ 76,000	$ -	$ 76,000
	Song Bird Festival					$ 5,500		$ 500			
	Visitor Information Electronic Sign					$ -		$ 60,000			
	Lago Fest					$ -		$ 10,000			
511-9750	Transfer to General Fund	$ -	$ -	$ -	$ -		$ -	$ 38,147	$ 38,147	$ -	$ 38,147
	Total Expense	**$ 58,000**	**$ 113,500**	**$ 49,579**	**$ 67,215**		**$ 70,500**	**$ 108,647**	**$ 179,147**	**$ -**	**$ 179,147**
	Net Total	**$ 22,669**	**$ 26,760**	**$ 7,827**	**$ 48,713**		**$ 15,880**	**$ (15,880)**	**$ -**	**$ -**	**$ -**

IMPACT FEE FUND
Fund 42

Account Number	Account Name	Yr End Actual 9/30/15	Current Budget 2015-16	9 Month Actual YTD 6/30/16	Year End Estimate 9/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Revenues											
450-1410	Interest on Investment	$ 571	$ -	$ 1,513	$ 2,000		$ 2,000	$ -	$ 2,000	$ -	$ 2,000
	Impact Fees	$ -	$ 290,445	$ -	$ -		$ -	$ -	$ -	$ -	$ -
460-4350	Water Impact Fees	$ 175,865	$ -	$ 249,015	$ 300,000		$ 360,000	$ -	$ 360,000	$ -	$ 360,000
470-4350	Wastewater Impact Fees	$ 134,810	$ -	$ 170,970	$ 211,500		$ 253,800	$ -	$ 253,800	$ -	$ 253,800
	Total Revenue	**$ 311,246**	**$ 290,445**	**$ 421,498**	**$ 513,500**		**$ 615,800**	**$ -**	**$ 615,800**	**$ -**	**$ 615,800**
Expenditures											
40-580-8231	CIP - Water Master Plan	$ -	$ 50,000	$ -	$ 50,000		$ -	$ -	$ -	$ -	$ -
	CIP - Sewer Master Plan	$ -	$ -	$ -	$ -		$ -	$ 50,000	$ 50,000	$ -	$ 50,000
42-510-6500	Transfer to Debt	$ -	$ 553,354	$ 553,354	$ 553,354		$ -	$ 393,126	$ 393,126	$ -	$ 393,126
	Total Expense	**$ -**	**$ 603,354**	**$ 553,354**	**$ 603,354**		**$ -**	**$ 443,126**	**$ 443,126**	**$ -**	**$ 443,126**
	Net Total	**$ 311,246**	**$ (312,909)**	**$ (131,856)**	**$ (89,854)**		**$ 615,800**	**$ (443,126)**	**$ 172,674**	**$ -**	**$ 172,674**

PARK FUND
Fund 43

Account Number	Account Name	Yr End Actual 9/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 9/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Revenues											
460-1410	Investment Intrest	$ 23	$ -	$ 65	$ 95		$ 120	$ -	$ 120	$ -	$ 120
460-4350	Park Land Revenue	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Total Revenue	**$ 23**	**$ -**	**$ 65**	**$ 95**		**$ 120**	**$ -**	**$ 120**	**$ -**	**$ 120**
Expenditures											
560-4750	Misc Expense	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
560-6500	Misc Sevices	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
560-9500	Miscellaneous	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Total Expense	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Net Total	**$ 23**	**$ -**	**$ 65**	**$ 95**		**$ 120**	**$ -**	**$ 120**	**$ -**	**$ 120**

DEBT SERVICE REVENUE/EXPENDITURES
Fund 50

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Revenue											
485-1110	Ad Valorem Taxes	$ 1,943,270	$ 1,767,755	$ 1,750,731	$ 1,767,755		$ 1,962,378	$ -	$ 1,962,378	$ -	$ 1,962,378
480-1410	Accumulated Interest	$ 521	$ 500	$ 1,634	$ 2,300		$ 2,300	$ -	$ 2,300	$ -	$ 2,300
	Transfer from Debt Service Interest	$ -	$ 3,499	$ -	$ 3,499		$ 9,000	$ -	$ 9,000	$ -	$ 9,000
480-9108	Transfer from Golf Course Fund	$ (233,728)	$ -	$ -			$ -	$ -	$ -	$ -	$ -
480-9109	Impact Fees	$ -	$ 553,354	$ 553,354	$ 553,354		$ 393,126	$ -	$ 393,126		$ 393,126
485-1600	2010 Tax Note	$ 725,023	$ -	$ -	$ -		$ -	$ -	$ -		$ -
	TOTAL REVENUE	**$ 2,435,086**	**$ 2,325,108**	**$ 2,305,720**	**$ 2,326,908**		**$ 2,366,804**	**$ -**	**$ 2,366,804**	**$ -**	**$ 2,366,804**
Expenses											
585-4575	Bank Charges	$ 2,650	$ 4,000	$ 1,200	$ 4,000		$ 4,000	$ -	$ 4,000	$ -	$ 4,000
585-7911	Refunding Bond Proceeds	$ (6,955,000)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
585-8505	Bond Issue Cost	$ 86,410	$ -	$ (3,738)	$ (3,738)		$ 5,000	$ -	$ 5,000		$ 5,000
585-9000	Payment to Escrow Agent	$ 7,598,093	$ -	$ -	$ -		$ -	$ -	$ -		$ -
585-9770	Transfers - Due to Due From	$ (233,728)	$ -	$ -	$ -		$ -	$ -	$ -		$ -
Principal Payments											
585-9812	2005 Refunding General Bond	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
585-9814	2006 Certificate of Obligation	$ 400,000	$ 420,000	$ 420,000	$ 420,000		$ 310,000	$ -	$ 310,000	$ -	$ 310,000
585-9816	2008 Certificate of Obligation	$ 84,000	$ 88,000	$ 88,000	$ 88,200		$ 91,000	$ -	$ 91,000	$ -	$ 91,000
585-9818	2009 Certificate of Obligation	$ 147,000	$ 155,000	$ 155,000	$ 155,000		$ 153,000	$ -	$ 153,000	$ -	$ 153,000
585-9820	2010 Certificate of Obligation	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
585-9822	2011 Refunding General Bond	$ 455,000	$ 460,000	$ 460,000	$ 460,000		$ 485,000	$ -	$ 485,000	$ -	$ 485,000
585-9824	2014 Certificate of Obligation	$ -	$ 25,000	$ 25,000	$ 25,000		$ 25,000	$ -	$ 25,000	$ -	$ 25,000

DEBT SERVICE REVENUE/EXPENDITURES
Fund 50

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
585-9826	2015 Refunding General Bond	$ -	$ -	$ -	$ -		$ 35,000	$ -	$ 35,000	$ -	$ 35,000
585-9828	2015 Tax Note - WTP 1 Upgrades	$ -	$ 70,000	$ 70,000	$ 70,000		$ 185,000	$ -	$ 185,000	$ -	$ 185,000
585-9830	2015 Tax Note - Otwell Property	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Interest Payments											
585-9813	2005 Refunding General Bond	$ (4,456)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
585-9815	2006 Certificate of Obligation	$ 198,447	$ 183,579	$ 96,126	$ 183,579		$ 168,504	$ -	$ 168,504	$ -	$ 168,504
585-9817	2008 Certificate of Obligation	$ 57,372	$ 54,451	$ 28,077	$ 54,451		$ 50,987	$ -	$ 50,987	$ -	$ 50,987
585-9819	2009 Certificate of Obligation	$ 23,039	$ 18,662	$ 10,610	$ 18,662		$ 13,580	$ -	$ 13,580	$ -	$ 13,580
585-9821	2010 Certificate of Obligation	$ 15,294	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
585-9823	2011 Refunding General Bond	$ 115,212	$ 107,200	$ 55,900	$ 107,200		$ 95,325	$ -	$ 95,325	$ -	$ 95,325
585-9825	2014 Certificate of Obligation	$ 303,871	$ 306,175	$ 153,213	$ 306,175		$ 305,675	$ -	$ 305,675	$ -	$ 305,675
585-9827	2015 Refunding General Bond	$ 200,430	$ 275,400	$ 137,700	$ 275,400		$ 275,050	$ -	$ 275,050	$ -	$ 275,050
585-9829	2015 Tax Note - WTP 1 Upgrades	$ -	$ 54,288	$ 31,284	$ 54,288		$ 44,010	$ -	$ 44,010	$ -	$ 44,010
585-9831	2015 Tax Note - Otwell Property	$ -	$ 103,354	$ 44,106	$ 103,354		$ 118,495	$ -	$ 118,495	$ -	$ 118,495
	TOTAL EXPENSE	**$ 2,493,633**	**$ 2,325,109**	**$ 1,772,477**	**$ 2,321,571**		**$ 2,364,625**	**$ -**	**$ 2,364,625**	**$ -**	**$ 2,364,625**
	NET TOTAL	**$ (58,547)**	**$ (1)**	**$ 533,243**	**$ 5,337**		**$ 2,179**	**$ -**	**$ 2,179**	**$ -**	**$ 2,179**

CITY OF LAGO VISTA
CONSOLIDATED SCHEDULE OF BOND MATURITIES

FY ENDING	2005 GO	2006 CO	2008 CO	2009 GO	2011 GO	2014 CO	2015 GO	2015 $2.2 M TAX NOTE	2015 $3.7 M TAX NOTE	TOTAL
09/30/2017	0.00	478,504.00	141,987.25	166,579.50	580,325.00	330,675.00	310,050.00	229,010.00	118,494.60	2,355,625.35
09/30/2018	0.00	475,494.50	142,388.15	174,316.00	501,750.00	335,125.00	324,200.00	348,664.00	811,336.20	3,113,273.85
09/30/2019	0.00	476,968.75	141,653.60	171,788.50	499,000.00	334,525.00	328,150.00	372,633.20	809,686.55	3,134,405.60
09/30/2020	0.00	477,823.50	141,783.60		628,925.00	333,925.00	370,600.00	373,181.20	808,355.35	3,134,593.65
09/30/2021	0.00	478,058.75	141,758.80		631,375.00	333,175.00	366,600.00	372,567.20	806,326.75	3,129,861.50
09/30/2022		477,674.50	142,559.85		470,700.00	332,275.00	303,800.00	595,361.20	805,569.05	3,127,939.60
09/30/2023		476,670.75	142,186.75		471,975.00	331,375.00	302,200.00			1,724,407.50
09/30/2024		479,944.25	141,658.85			409,275.00	692,600.00			1,723,478.10
09/30/2025		482,391.75	141,956.80			405,425.00	694,600.00			1,724,373.55
09/30/2026		484,013.25	142,061.25			405,925.00	690,900.00			1,722,899.50
09/30/2027		484,808.75	141,972.20			406,225.00	691,500.00			1,724,505.95
09/30/2028			141,689.65			1,018,825.00	563,900.00			1,724,414.65
09/30/2029						1,018,225.00	705,300.00			1,723,525.00
09/30/2030						1,016,425.00	708,000.00			1,724,425.00
09/30/2031						1,023,225.00	699,900.00			1,723,125.00
09/30/2032						1,023,525.00	701,000.00			1,724,525.00
09/30/2033						1,027,325.00	696,200.00			1,723,525.00
09/30/2034						1,029,525.00	695,500.00			1,725,025.00
09/30/2035						1,027,612.50	698,700.00			1,726,312.50
	0.00	**5,272,352.75**	**1,703,656.75**	**512,684.00**	**3,784,050.00**	**12,142,612.50**	**10,543,700.00**	**2,291,416.80**	**4,159,768.50**	**40,410,241.30**
	(1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**	

(1) Refunded the 2005 GO with the 2015 Bond Series
(2) Utility Improvements. Airport CIP
(3) Police Building. Traffic Signal. Utilities Improvements
(4) Refunding of 1999 Debt Issues
(5) Refunding of CO 2003 and 2010 Tax Notes
(6) 2014 CO - Build WTP #3
(7) 2015 CO - Refunded the 2005 Bond Series
(8) 2015 $2.2 Million Tax Note
(9) 2015 $3.7 Million Tax Note

SCHEDULE 1
CITY OF LAGO VISTA, TEXAS
UTILITY FUND
SCHEDULE OF BOND MATURITIES AND INTEREST
COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION
SERIES 2006
THE BANK OF AMERICA NA
DATE OF ISSUE 10-15-2006 - MATURITY DATE 02-15-2027
SEPTEMBER 30, 2016

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2017	87,452.75	310,000.00	81,051.25	478,504.00
2018	81,051.25	320,000.00	74,443.25	475,494.50
2019	74,443.25	335,000.00	67,525.50	476,968.75
2020	67,525.50	350,000.00	60,298.00	477,823.50
2021	60,298.00	365,000.00	52,760.75	478,058.75
2022	52,760.75	380,000.00	44,913.75	477,674.50
2023	44,913.75	395,000.00	36,757.00	476,670.75
2024	36,757.00	415,000.00	28,187.25	479,944.25
2025	28,187.25	435,000.00	19,204.50	482,391.75
2026	19,204.50	455,000.00	9,808.75	484,013.25
2027	9,808.75	475,000.00	0.00	484,808.75
	562,402.75	4,235,000.00	474,950.00	5,272,352.75

SCHEDULE 2
CITY OF LAGO VISTA, TEXAS
SCHEDULE OF BOND MATURITIES AND INTEREST
SERIES 2008
PURCHASE PRICE $2,000,000 - INTEREST RATE 3.87%
DATE OF ISSUE 07-09-2008 - MATURITY DATE 02-15-2028
SEPTEMBER 30, 2016

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2017	26,374.05	91,000.00	24,613.20	141,987.25
2018	24,613.20	95,000.00	22,774.95	142,388.15
2019	22,774.95	98,000.00	20,878.65	141,653.60
2020	20,878.65	102,000.00	18,904.95	141,783.60
2021	18,904.95	106,000.00	16,853.85	141,758.80
2022	16,853.85	111,000.00	14,706.00	142,559.85
2023	14,706.00	115,000.00	12,480.75	142,186.75
2024	12,480.75	119,000.00	10,178.10	141,658.85
2025	10,178.10	124,000.00	7,778.70	141,956.80
2026	7,778.70	129,000.00	5,282.55	142,061.25
2027	5,282.55	134,000.00	2,689.65	141,972.20
2028	2,689.65	139,000.00	0.00	141,689.65
	183,515.40	1,363,000.00	157,141.35	1,703,656.75

SCHEDULE 3
CITY OF LAGO VISTA, TEXAS
GENERAL LONG TERM DEBT
SERIES 2009
BANK OF AMERICA, NA.
PURCHASE PRICE $2,340,000 - INTEREST RATE 3.30%
DATE OF ISSUE 08-20-2009 - MATURITY DATE 02-15-2019
SEPTEMBER 30, 2016

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2017	8,052.00	153,000.00	5,527.50	166,579.50
2018	5,527.50	166,000.00	2,788.50	174,316.00
2019	2,788.50	169,000.00	0.00	171,788.50
	16,368.00	488,000.00	8,316.00	512,684.00

SCHEDULE 4
CITY OF LAGO VISTA, TEXAS
GENERAL LONG TERM DEBT
SCHEDULE OF BOND MATURITIES AND INTEREST
SERIES 2011
PURCHASE PRICE $4,535,000 - INTEREST RATE 2.00%
SEPTEMBER 30, 2016

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2017	51,300.00	485,000.00	44,025.00	580,325.00
2018	44,025.00	420,000.00	37,725.00	501,750.00
2019	37,725.00	430,000.00	31,275.00	499,000.00
2020	31,275.00	575,000.00	22,650.00	628,925.00
2021	22,650.00	595,000.00	13,725.00	631,375.00
2022	13,725.00	450,000.00	6,975.00	470,700.00
2023	6,975.00	465,000.00	0.00	471,975.00
	207,675.00	3,420,000.00	156,375.00	3,784,050.00

SCHEDULE 5
CITY OF LAGO VISTA, TEXAS
WATER TREATMENT PLANT #3
SCHEDULE OF BOND MATURITIES AND INTEREST
GENERAL LONG TERM DEBT - CERTIFICATES OF OBLIGATION
SERIES 2014
THE BANK OF AMERICA NA
PURCHASE PRICE $7,655,000 - INTEREST RATE 3.60%
DATE OF ISSUE 8-19-2014 - MATURITY DATE 2-15-2035
SEPTEMBER 30, 2016

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2017	152,962.50	25,000.00	152,712.50	330,675.00
2018	152,712.50	30,000.00	152,412.50	335,125.00
2019	152,412.50	30,000.00	152,112.50	334,525.00
2020	152,112.50	30,000.00	151,812.50	333,925.00
2021	151,812.50	30,000.00	151,362.50	333,175.00
2022	151,362.50	30,000.00	150,912.50	332,275.00
2023	150,912.50	30,000.00	150,462.50	331,375.00
2024	150,462.50	110,000.00	148,812.50	409,275.00
2025	148,812.50	110,000.00	146,612.50	405,425.00
2026	146,612.50	115,000.00	144,312.50	405,925.00
2027	144,312.50	120,000.00	141,912.50	406,225.00
2028	141,912.50	750,000.00	126,912.50	1,018,825.00
2029	126,912.50	780,000.00	111,312.50	1,018,225.00
2030	111,312.50	810,000.00	95,112.50	1,016,425.00
2031	95,112.50	850,000.00	78,112.50	1,023,225.00
2032	78,112.50	885,000.00	60,412.50	1,023,525.00
2033	60,412.50	925,000.00	41,912.50	1,027,325.00
2034	41,912.50	965,000.00	22,612.50	1,029,525.00
2035	22,612.50	1,005,000.00	0.00	1,027,612.50
	2,332,787.50	7,630,000.00	2,179,825.00	12,142,612.50

SCHEDULE 6
CITY OF LAGO VISTA, TEXAS
GENERAL LONG TERM DEBT - REFUNDING SERIES 2005 BONDS
SCHEDULE OF BOND MATURITIES AND INTEREST
GENERAL OBLIGATION REFUNDING BOND
SERIES 2015
US BANK
PURCHASE PRICE $6,955,000 - INTEREST RATE 3.08%
DATE OF ISSUE 1-8-2015 - MATURITY DATE 02-15-2035
SEPTEMBER 30, 2016

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2017	137,700.00	35,000.00	137,350.00	310,050.00
2018	137,350.00	50,000.00	136,850.00	324,200.00
2019	136,850.00	55,000.00	136,300.00	328,150.00
2020	136,300.00	100,000.00	134,300.00	370,600.00
2021	134,300.00	100,000.00	132,300.00	366,600.00
2022	132,300.00	40,000.00	131,500.00	303,800.00
2023	131,500.00	40,000.00	130,700.00	302,200.00
2024	130,700.00	440,000.00	121,900.00	692,600.00
2025	121,900.00	460,000.00	112,700.00	694,600.00
2026	112,700.00	475,000.00	103,200.00	690,900.00
2027	103,200.00	495,000.00	93,300.00	691,500.00
2028	93,300.00	385,000.00	85,600.00	563,900.00
2029	85,600.00	545,000.00	74,700.00	705,300.00
2030	74,700.00	570,000.00	63,300.00	708,000.00
2031	63,300.00	585,000.00	51,600.00	699,900.00
2032	51,600.00	610,000.00	39,400.00	701,000.00
2033	39,400.00	630,000.00	26,800.00	696,200.00
2034	26,800.00	655,000.00	13,700.00	695,500.00
2035	13,700.00	685,000.00	0.00	698,700.00
	1,863,200.00	6,955,000.00	1,725,500.00	10,543,700.00

SCHEDULE 7
CITY OF LAGO VISTA, TEXAS
GENERAL LONG TERM DEBT - 7 YEAR TAX NOTE
SCHEDULE OF BOND MATURITIES AND INTEREST
SERIES 2015 -7 YEAR TAX NOTE
BANK OF AMERICA
PURCHASE PRICE $2,200,000 - INTEREST RATE 2.16%
DATE OF ISSUE 6-18-2015 - MATURITY DATE 02-15-2022
SEPTEMBER 30, 2016

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2017	23,004.00	185,000.00	21,006.00	229,010.00
2018	21,006.00	310,000.00	17,658.00	348,664.00
2019	17,658.00	341,000.00	13,975.20	372,633.20
2020	13,975.20	349,000.00	10,206.00	373,181.20
2021	10,206.00	356,000.00	6,361.20	372,567.20
2022	6,361.20	589,000.00	0.00	595,361.20
	92,210.40	2,130,000.00	69,206.40	2,291,416.80

SCHEDULE 7
CITY OF LAGO VISTA, TEXAS
GENERAL LONG TERM DEBT - 7 YEAR TAX NOTE
SCHEDULE OF BOND MATURITIES AND INTEREST
SERIES 2015 -7 YEAR TAX NOTE
BANK OF AMERICA
PURCHASE PRICE $3,738,000 - INTEREST RATE 3.17%
DATE OF ISSUE 10-1-2015 - MATURITY DATE 02-15-2022
SEPTEMBER 30, 2016

Year Ended 30-Sep	February Interest	Principal	August Interest	Total
2017	59,247.30	0.00	59,247.30	118,494.60
2018	59,247.30	704,000.00	48,088.90	811,336.20
2019	48,088.90	725,000.00	36,597.65	809,686.55
2020	36,597.65	747,000.00	24,757.70	808,355.35
2021	24,757.70	769,000.00	12,569.05	806,326.75
2022	12,569.05	793,000.00	0.00	805,569.05
	240,507.90	3,738,000.00	181,260.60	4,159,768.50

CAPITAL IMPROVEMENT PROJECTS
Fund 40

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
Revenue											
480-7911	2015 Tax Note	$ 2,200,000	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
480-7114	2015 Tax Note - Otwell Land Acquis	$ -	$ 3,700,000	$ 3,738,000	$ 3,738,000		$ -	$ -	$ -	$ -	$ -
480-7108	Jonestown FM/Effluent CIP	$ 808,917	$ -	$ 1,042	$ -		$ 70,802	$ -	$ 70,802	$ -	$ 70,802
480-7106	PID CIP Reimbursement	$ 27,878	$ -	$ -	$ 70,633		$ 70,633	$ -	$ 70,633	$ -	$ 70,633
Various	Accrued Interest	$ 5,253	$ 1,496	$ 5,334	$ 15,000		$ 13,000	$ -	$ 13,000	$ -	$ 13,000
480-7107	LVISD CIP Revenue Acct	$ (19,633)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
480-7111	Airport POA	$ 10,000	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
480-7105	Grants	$ 67,255	$ -	$ 25,000	$ 25,000		$ 502,254	$ -	$ 502,254	$ -	$ 502,254
	New Bonds	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Existing Investors' Funds	$ 5,645,600	$ 2,146,410	$ 2,674,249	$ 1,720,083		$ 1,428,864	$ -	$ 1,428,864	$ -	$ 1,428,864
	Impact Fees/Impact Fees Interest	$ -	$ -	$ -	$ -		$ 42,218	$ -	$ 42,218	$ -	$ 42,218
	Reserves	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	Utility Fund	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
480-9000	Transfer in	$ (283,096)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUE	**$ 8,462,173**	**$ 5,847,906**	**$ 6,443,625**	**$ 5,568,716**		**$ 2,127,771**	**$ -**	**$ 2,127,771**	**$ -**	**$ 2,127,771**
Expenses											
580-5775	Plans	$ 76,240	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
580-6991	Bond Issuance Costs	$ 27,800	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
580-8175	MV Offsite Sewer Oversize	$ 19,316	$ 77,119	$ 16,668	$ 16,668		$ -	$ -	$ -	$ -	$ -
580-8176	Water Storage Tank Participation	$ -	$ 5,787	$ -	$ -		$ -	$ -	$ -	$ -	$ -

CAPITAL IMPROVEMENT PROJECTS
Fund 40

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
580-8188	Hollows Lift Station	$ 1,816	$ 13,971	$ 2,100	$ 2,100		$ -	$ -	$ -	$ -	$ -
580-8194	Hollows Off-Site Force Main	$ 17,164	$ 162,129	$ 6,036	$ 6,036		$ -	$ -	$ -	$ -	$ -
580-8195	Waste Water Force Main	$ 6,741	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
580-8197	16" Water Line	$ (535)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
580-8200	PID Off Site Forcemain Up Sizing	$ 2,913	$ 4,524	$ -	$ -		$ -	$ -	$ -	$ -	$ -
580-8201	PID WWTP Improvements	$ 563	$ 20,603	$ 19,556	$ 20,603		$ 1,047	$ -	$ 1,047	$ -	$ 1,047
580-8202	PID Bar-K/Turner Improvements	$ 563	$ 15,972	$ 6,843	$ 6,843		$ 9,129	$ -	$ 9,129	$ -	$ 9,129
580-8204	PID WTP #1 Upgrades	$ 196,100	$ 74,235	$ 34,781	$ 34,781		$ -	$ -	$ -	$ -	$ -
580-8206	Proposed Airport Taxiway	$ 127,255	$ -	$ 2,905	$ 2,905		$ -	$ -	$ -	$ -	$ -
580-8208	Jonestown Pump & Haul	$ 22,406	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
580-8209	Jonestown Force Main/Lift Stations	$ 236,663	$ 439,752	$ 70,540	$ 66,365		$ -	$ -	$ -	$ -	$ -
580-8210	Jonestown Effluent Disposal Line	$ 428,304	$ 75,000	$ 138,727	$ 188,727		$ 75,000	$ -	$ 75,000	$ -	$ 75,000
580-8211	LCRA Water Quality Improvements	$ -	$ 356,712	$ 136,367	$ 131,004		$ 225,708	$ -	$ 225,708	$ -	$ 225,708
580-8212	Austin Boulevard Paving	$ -	$ 26,456	$ -	$ -		$ 231,544	$ -	$ 231,544	$ -	$ 231,544
580-8213	Drought Emergency Straw	$ 6,123,729	$ 1,152,736	$ 1,134,349	$ 1,152,736		$ 510,404	$ -	$ 510,404	$ -	$ 510,404
580-8214	Street Overlays	$ 332,437	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
580-8215	Purchase Lot Taxiway/Rolling Hills	$ -	$ 25,000	$ -	$ -		$ 200,000	$ -	$ 200,000	$ -	$ 200,000
580-8216	Water/Wastewater Impact Fee Stud	$ 13,413	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
580-8217	WTP 1 & 2 Improvements	$ -	$ 40,000	$ 3,020	$ 3,020		$ -	$ -	$ -	$ -	$ -
580-8218	Lakeshore Point Extension	$ 4,180	$ 98,390	$ -	$ -		$ -	$ -	$ -	$ -	$ -

CAPITAL IMPROVEMENT PROJECTS
Fund 40

Account Number	Account Name	Yr End Actual 09/30/15	Current Budget 2015-16	9 Months Actual YTD 6/30/16	Year End Estimate 09/30/16	Calculation	Base Budget 2016-17	Supplemental Budget Request	Total Budget Request 2016-17	Budget Cuts	Adopted Budget 2016-17
580-8219	HLGC Mod Space Building	$ 30,969	$ 5,223	$ 7,063	$ 7,063		$ -	$ -	$ -	$ -	$ -
580-8220	Airport Action Plan	$ -	$ 72,760	$ 8,000	$ 3,260		$ 69,500	$ -	$ 69,500	$ -	$ 69,500
580-8221	WTP #1 Rehabilitation	$ 118,150	$ 1,493,500	$ 70,564	$ 141,402		$ 1,315,448	$ -	$ 1,315,448	$ -	$ 1,315,448
580-8222	Bronco Lane Street Repair	$ 67,409	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
580-8223	Comprehensive Plan Update	$ -	$ 70,000	$ 42,541	$ 77,000		$ 75,000	$ -	$ 75,000	$ -	$ 75,000
580-8224	Otwell Land Acquisition	$ 14,743	$ 3,700,000	$ 3,918,532	$ 4,000,000		$ 100,000	$ -	$ 100,000	$ -	$ 100,000
580-8225	Cart Path Replacement	$ -	$ 350,000	$ 21,910	$ 21,910		$ 278,090	$ -	$ 278,090	$ -	$ 278,090
580-8226	Safe Routes/Schools-Sidewalks	$ -	$ 75,000	$ 35,786	$ 40,000		$ 125,000	$ -	$ 125,000	$ -	$ 125,000
580-8227	Shade Structure - Ballfield	$ -	$ 20,000	$ 34,329	$ 36,000		$ -	$ -	$ -	$ -	$ -
580-8228	WWTP Reinforcement Design	$ -	$ 100,000	$ -	$ 60,000		$ 165,000	$ -	$ 165,000	$ -	$ 165,000
580-8229	Camille & Dawn Intersection	$ -	$ 200,000	$ 5,374	$ 15,374		$ 194,626	$ -	$ 194,626	$ -	$ 194,626
580-8230	Traffic Signal Lohman/Boggy	$ -	$ 400,000	$ 19,447	$ 30,944		$ 389,894	$ -	$ 389,894	$ -	$ 389,894
580-8231	Water System Master Plan	$ -	$ 75,000	$ 41,862	$ 75,000		$ 42,218	$ -	$ 42,218	$ -	$ 42,218
580-8232	Radio Station	$ -	$ 20,000	$ -	$ 5,000		$ 20,000	$ -	$ 20,000	$ -	$ 20,000
580-8233	Paving Master Plan	$ -	$ 85,000	$ -	34026		$ 10,000	$ -	$ 10,000	$ -	$ 10,000
	TOTAL EXPENSE	**$ 7,868,340**	**$ 9,254,869**	**$ 5,777,299**	**$ 6,178,766**		**$ 4,037,608**	**$ -**	**$ 4,037,608**	**$ -**	**$ 4,037,608**
	Total CIP Expenditures	**$ 593,833**	**$ (3,406,963)**	**$ 666,325**	**$ (610,050)**		**$ (1,909,837)**	**$ -**	**$ (1,909,837)**	**$ -**	**$ (1,909,837)**

FY16/17

Department	FY16/17 Project Name	Item Cost	Category Total
Water Distribution	Year One Fire Hydrant Replacement Program	$ 20,000	
	Water Distribution Subtotal		**$ 20,000**
Wastewater Collection	Lift Station SCADA Improvements (5 this year, 6 next year)	$ 40,000	
	Omaha Lift Station Design	$ 25,000	
	Wastewater Collection Subtotal		**$ 65,000**
Water Treatment	-		
	Water Treatment		**$ -**
Wastewater Treatment	Wastewater Treatment Plant Engineering: Structural Rehab of Clarifier 1, 2nd Clarifier Structure Construction.	$ 2,500,000	
	Wastewater Treatment		**$ 2,500,000**
Streets and Drainage	Traffic Signal at Lohman and Boggy Ford	$ 400,000	
	Camille and Dawn Drive	$ 200,000	
	Safe Routes to School Sidewalks Engineering, Construction Services & Local Match	$ 250,000	
	Streets and Drainage Subtotal		**$ 850,000**

Parks/Sports Facilities	Veteran's Park	$ 20,000	
	Sports Complex Improvements	$ 72,000	
	Parks Subtotal		**$ 92,000**
Aquatics	-	$ -	
	Aquatics Subtotal		**$ -**
Airport	Property Acquisition	$ 250,000	
	Airport Subtotal		**$ 250,000**
Public Works, Planning & City Facilities	Emergency Generator for Library	$ 40,000	
	Municipal Plaza Complex Engineering for Design and Relocation of Utilities Underground	$ 50,000	
	Public Works / Planning Subtotal		**$ 90,000**
Golf	Lago Vista Clubhouse Repairs	$ 100,000	
	Golf Subtotal		**$ 100,000**
	FY16/17 Total	**$ 3,967,000**	

FY17/18

Department	FY17/18 Project Name	Item Cost	Category Total
Water Distribution	Design BPS at Airport Water Pressure Plane (look @ lot on West side for acquisition). Awaiting Airport Master Plan completion.	$ 120,000	
	Annual Water Line Extension	$ 50,000	
	Water Distribution Subtotal		**$ 170,000**
Wastewater Collection	Bronco Wastewater Line Replacement Construction	$ 100,000	
	Onsite Lift Station Generator (1)	$ 80,000	
	Annual Wastewater Line Extensions	$ 50,000	
	Wastewater Master Plan	$ 100,000	
	Santa Carlo Lift Station Design	$ 40,000	
	Onsite Lift Station Generator	$ 80,000	
	Complete Lift Station SCADA System	$ 50,000	
	Omaha Lift Station Rehab Construction	$ 250,000	
	Wastewater Collection Subtotal		**$ 750,000**
Water Treatment	Decommission WTP #2 (Site Clearing and Site for Sale)	$ 100,000	
	Water Treatment		**$ 100,000**
Wastewater Treatment	-		
	Wastewater Treatment		**$ -**
Streets and Drainage	Drainage Master Plan Phase I Review & Phase II	$ 50,000	
	Annual Street Rehab	$ 350,000	
	Streets and Drainage Subtotal		**$ 400,000**

Parks/Sports Facilities	-		
	Parks Subtotal		$ -
Aquatics	-		
	Aquatics Subtotal		$ -
Airport	-		
	Airport Subtotal		$ -
Public Works, Planning & City Facilities	Library/City Hall Phase 2 Expansion Design – Locate Library Improvement Plan	$ 125,000	
	Municipal Plaza Construction (Include lighting, landscape, irrigation, outdoor power)	$ 500,000	
	Public Works / Planning Subtotal		$ 625,000
Golf	-	-	
	Golf Subtotal		$ -
	FY17/18 Total	**$ 2,045,000**	

FY18/19

Department	FY18/19 Project Name	Item Cost	Category Total
Water Distribution	Annual Water Line Extension	$ 50,000	
	Water Distribution Subtotal		**$ 50,000**
Wastewater Collection	Annual Wastewater Line Extensions	$ 50,000	
	Hancock Harrison Lift Station Engineering	$ 52,500	
	Santa CarloLift Station Construction	$ 250,000	
	Non-Fixed Lift Station Generators	$ 100,000	
	MacArthur Lift Station Rebuild Engineering	$ 90,000	
	Wastewater Collection Subtotal		**$ 542,500**
Water Treatment	Decommission Water Treatment Plant #2	$ 100,000	
	Water Treatment		**$ 100,000**
Wastewater Treatment	-	$ -	
	Wastewater Treatment		**$ -**
Streets and Drainage	Drainage Improvements	$ 200,000	
	Annual Street Program	$ 350,000	
	Streets and Drainage Subtotal		**$ 550,000**

Parks/Sports Facilities	-	$ -	
	Parks Subtotal		**$ -**
Aquatics	-	$ -	
	Aquatics Subtotal		**$ -**
Airport	Airport Improvements	$ 250,000	
	Airport Subtotal		**$ 250,000**
Public Works, Planning & City Facilities	Library / City Hall Expansion Phase 2	$ 1,800,000	
	Impact Fee Study	$ 30,000	
	Field Operations Breakroom	$ 25,000	
	Municipal Plaza Construction (Include Lighting, Landscape, Irrigation, Outdoor Power)	$ 500,000	
	Public Works / Planning Subtotal		**$ 2,355,000**
Golf	-	-	
	Golf Subtotal		**$ -**
	FY18/19 Total	**$ 3,847,500**	

FY19/20

Department	FY19/20 Project Name	Item Cost	Category Total
Water Distribution	GST at Cedar Ridge Engineering	$ 20,000	
	BPS to Cedar Ridge & Lohmans Engineering	$ 200,000	
	Bar K Ranch Rd to Bronco Ln Engineering(Get length)	$ 200,000	
	Lohman to Cedar Ridge Engineering	$ 30,000	
	20" Water Line WTP#3 to Lohmans Engineering	$ 300,000	
	Water Distribution Subtotal		**$ 750,000**
Wastewater Collection	Hancock Harrison Lift Station Construction	$ 582,500	
	MacArthur Lift Station Rebuild Construction	$ 825,000	
	Replace The Cove Lift Station Engineering	$ 25,000	
	Replace Truman Lift Station Engineering	$ 15,000	
	Wastewater Collection Subtotal		**$ 1,447,500**
Water Treatment	-		
	Water Treatment		**$ -**
Wastewater Treatment	Effluent Transmission Line Replacement (Pond 17 to Pond 3)	$ 150,000	
	Wastewater Treatment		**$ 150,000**
Streets and Drainage	Engineering and ROW Acquisition to Widen Lohmans Ford Rd from Dawn Drive to City Limits	$ 750,000	
	Streets and Drainage Subtotal		**$ 750,000**

Parks/Sports Facilities	-	$ -	
	Parks Subtotal		**$ -**
Aquatics	-	$ -	
	Aquatics Subtotal		**$ -**
Airport	-	$ -	
	Airport Subtotal		**$ -**
Public Works, Planning & City Facilities	-		
	Public Works / Planning Subtotal		**$ -**
Golf	-	$ -	
	Golf Subtotal		**$ -**

FY19/20 Total	**$ 3,097,500**

FY20/21

Department	FY20/21 Project Name	Item Cost	Category Total
Water Distribution	20" Water Line WTP#3 to Lohmans Construction	$ 2,600,000	
	GST at Cedar Ridge Construction	$ 400,000	
	BPS to Cedar Ridge & Lohmans Construction	$ 1,500,000	
	Water Distribution Subtotal		**$ 4,500,000**
Wastewater Collection	Replace The Cove Lift Station	$ 50,000	
	Replace Truman Lift Station	$ 100,000	
	Wastewater Collection Subtotal		**$ 150,000**
Water Treatment	-		
	Water Treatment		**$ -**
Wastewater Treatment	-		
	Wastewater Treatment		**$ -**
Streets and Drainage	-		
	Streets and Drainage Subtotal		**$ -**

Parks/Sports Facilities	-	$ -	
	Parks Subtotal		**$ -**

Aquatics	-	$ -	
	Aquatics Subtotal		**$ -**

Airport	-		
	Airport Subtotal		**$ -**

Public Works, Planning & City Facilities	Widen Lohmans Ford Rd from Dawn Drive to City Limits	$ 4,400,000	
	Public Works / Planning Subtotal		**$ 4,400,000**

Golf	-	$ -	
	Golf Subtotal		**$ -**

FY20/21 Total	**$ 9,050,000**

FY21/22

Department	FY21/22 Project Name	Item Cost	Category Total
Water Distribution	Extension Engineering	$ 50,000	
	Miscellaneous Water Extensions	$ 100,000	
	Bar K Ranch Rd to Bronco Ln Construction (Get length)	$ 1,080,000	
	Lohman to Cedar Ridge Construction	$ 250,000	
	Water Distribution Subtotal		**$ 1,480,000**
Wastewater Collection	Effluent Irrigation Expansions @ Cedar Breaks (33 acres)	$ 150,000	
	Wastewater Collection Subtotal		**$ 150,000**
Water Treatment	Rehab Water Treatment Plant #1 (Clarifier/Filter B)	$ 500,000	
	Water Treatment		**$ 500,000**
Wastewater Treatment	Cedar Breaks Effluent Holding Pond #2	$ 2,162,000	
	Wastewater Treatment		**$ 2,162,000**
Streets and Drainage	-		
	Streets and Drainage Subtotal		**$ -**

Parks/Sports Facilities	-	$ -		
	Parks Subtotal		$	-
Aquatics	-	$ -		
	Aquatics Subtotal		$	-
Airport	Airport Property Acquisition	$ 250,000		
	Airport Subtotal		$	250,000
Public Works, Planning & City Facilities	-			
	Public Works / Planning Subtotal		$	-
Golf	-	$ -		
	Golf Subtotal		$	-
	FY21/22 Total		**$**	**4,542,000**
	Multi Year Total		**$**	**26,549,000**