



# Preliminary Budget

2017/2018



## Annual Operating Budget For Fiscal Year 2017/2018

This budget will raise more total property taxes than last year's budget by \$1,689,473 which is a 7% increase and of that \$1,133,360 is tax revenue to be raised from new property added to the tax roll this year.

The proposed tax rate of \$.6650 per \$100 valuation which is  $\frac{1}{4}$  cent less than the current tax rate of \$.6675 per \$100 valuation.

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# City of The Colony

## Memorandum

To: Mayor and City Council Members

From: Troy Powell, City Manager  
Tim Miller, Assistant City Manager

Date: July 31, 2017

Reference: Proposed FY 2017-2018 Budget

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Enclosed is the proposed budget for FY 2017-18. The purpose of this memo is to summarize significant items.

Key principles of the budget are as follows:

- 5% increase in water and sewer revenues. 5<sup>th</sup> year of the 5 year plan of 3% rate increases.
- Total operating revenues Increased by \$4.75 million (1.7 property taxes, .9 water/sewer revenues, .85 sales tax, .8 Transfers In, .5 franchise fees).
- Added Personnel (Fire 6, PD 3, Parks 1, Admin 1).
- Blended raises 5%.
- Medical insurance increase of 10%.
- One quarter of a cent reduction in the property tax rate (\$.6675 to \$.665).
- Fund balances operating days will remain the same as last year's budget: General Fund 80 days; Utility Fund 60 days; and Parks 60 days.
- Expected \$1 million available for capital project funding.

The proposed FY 2017-18 Budget is respectfully submitted for your review.

**GENERAL FUND**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2017-2018**

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2017-2018 Budget
<b>TAXES</b>				
Ad Valorem Taxes				
Current Property Taxes	12,181,773	15,764,135	18,358,238	19,811,124
Rendition Penalty Revenue	4,576	4,409	3,500	3,500
Ag. Roll Back Taxes	220,117	145,757	4,000	4,000
Delinquent Property Tax	84,720	39,359	35,000	35,000
Penalties & Interest	91,900	149,293	50,000	50,000
Total	12,583,086	16,102,953	18,450,738	19,903,624
City Sales Taxes				
Sales Taxes	5,065,537	5,449,653	5,758,500	6,334,350
Mixed Beverage Tax	228,691	287,343	220,000	500,000
Total	5,294,228	5,736,996	5,978,500	6,834,350
Franchise Taxes				
Electric	1,282,334	1,261,617	1,296,236	1,600,000
Natural Gas	167,998	138,012	152,250	150,000
Telephone	141,416	219,777	183,750	250,000
PEG Fees	120,546	98,905	78,750	115,000
Video	641,111	501,199	498,750	550,000
Sanitation-Residential	173,297	176,185	168,000	190,000
Sanitation-Commercial	145,774	132,096	105,000	145,000
Total	2,672,476	2,527,791	2,482,736	3,000,000
<b>TOTAL TAXES</b>	<b>20,549,790</b>	<b>24,367,740</b>	<b>26,911,974</b>	<b>29,737,974</b>
<b>LICENSES &amp; PERMITS</b>				
Building Permits-New Homes	894,744	551,600	1,000,000	1,250,000
Building Permits-Other	846,390	530,166	1,000,000	650,000
Commercial Permits	996,851	342,710	250,000	300,000
Certificates Of Occupancy	8,525	6,325	5,000	5,000
Zoning Fees	20,345	14,123	6,000	6,000
Fire Fees	29,199	44,584	20,000	20,000
Solicitors Permits	1,100	1,130	1,200	1,200
Health Permits	98,307	106,412	85,000	100,000
Platting Fees	58,216	19,316	20,000	15,000
Alcohol Permits	11,125	14,695	8,500	8,500
Code Enforcement Fees	15,278	26,917	19,000	19,000
Floodplain Development Permits	1,300	1,100	800	800
Inspection Fees	425,848	621,233	300,000	300,000
Grading Permit	9,095	6,823	1,000	1,000
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>3,416,323</b>	<b>2,287,134</b>	<b>2,716,500</b>	<b>2,676,500</b>
<b>CHARGES FOR SERVICES</b>				
Fire & Ambulance				
Ambulance Calls	372,577	423,460	426,000	520,000
Ambulance Subscription Revenue	18,170	19,804	15,000	20,000
Service Liens	24,785	19,982	15,000	15,000
Denton County Engine Response	2,500	3,000	1,500	1,500
County Ambulance Funds	21,144	22,781	21,000	21,000
County Fire Funds	10,000	10,000	10,000	10,000
Total	449,176	499,027	488,500	587,500
Library				
County Library Funds	39,755	40,000	41,000	41,000
Total	39,755	40,000	41,000	41,000

**GENERAL FUND**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2017-2018**

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2017-2018 Budget
<b>TOTAL CHARGES FOR SERVICES</b>	488,931	539,027	529,500	628,500
<b>FINES AND FORFEITURES</b>				
Municipal Court Fines	953,650	817,528	720,000	720,000
Library Fees	8,149	7,427	8,400	8,000
Animal Control Fees	21,400	31,415	20,050	30,000
<b>TOTAL FINES AND FORFEITURES</b>	983,199	856,370	748,450	758,000
<b>INVESTMENT INCOME</b>				
Interest Income	13,155	67,744	10,000	50,000
<b>TOTAL INVESTMENT INCOME</b>	13,155	67,744	10,000	50,000
<b>GRANT REVENUES</b>				
Fire Grant	-	5,000	-	-
LEISD Grant	53,688	50,622	50,000	50,000
LISD Grant	78,701	86,420	77,000	77,000
<b>TOTAL GRANT REVENUES</b>	132,389	142,042	127,000	127,000
<b>OTHER REVENUES</b>				
Auction Proceeds	8,098	32,307	10,000	10,000
Tower Rental Fees	255,763	270,101	216,880	220,000
Insurance Reimbursement	-	8,523	1,000	1,000
Miscellaneous	78,656	80,218	40,000	50,000
Police Reports	5,833	6,927	4,000	4,000
Alarm Fees	38,175	49,441	33,000	30,000
Annex Lease	7,825	-	-	-
<b>TOTAL OTHER REVENUES</b>	394,350	447,517	304,880	315,000
<b>TOTAL REVENUES</b>	25,978,137	28,707,574	31,348,304	34,292,974
<b>TRANSFER IN</b>				
Transfer - CDC	-	-	-	-
Transfer - EDC	22,715	22,715	-	-
Transfer - Storm Water Utility	250,000	250,000	50,000	50,000
Transfer In-GF Debt Service	-	-	1,850,538	-
Transfer - Utility Fund	2,322,406	611,500	-	-
Transfer - Child Safety Fund	20,000	20,000	20,000	20,000
Transfers In - EDC S. Colony Conn-Ph2	-	-	-	154,307
Transfers In - EDC - Cascades	-	-	-	244,379
Transfers In - EDC - Memorial Drive	-	-	-	49,394
Transfers In - Hike & Bike Trail (CDC)	-	-	-	131,600
Transfers In - Parking Lot (CDC)	-	-	-	64,867
Transfers In - 4B 5 Starr	-	-	-	529,400
<b>TOTAL TRANSFERS</b>	2,615,121	904,215	1,920,538	1,243,947
<b>TOTAL REVENUES &amp; TRANSFERS</b>	28,593,258	29,611,789	33,268,842	35,536,921

**GENERAL FUND**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2017-2018**

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2017-2018 Budget
<b>EXPENDITURES</b>				
Non-Departmental	5,402,852	6,398,890	7,296,328	8,206,059
General Administration	769,548	896,714	787,238	936,665
City Council	37,843	138,037	153,872	155,992
Community Image	427,054	481,366	492,154	516,466
City Secretary	309,028	380,692	348,043	323,140
Human Resources	228,048	345,715	367,855	352,014
Finance	809,850	884,441	985,267	1,026,809
Information Technology	572,125	606,880	720,190	718,754
Municipal Court	384,702	405,911	424,316	413,647
Communications	-	-	899,131	992,930
Fire	5,856,991	6,281,629	6,322,167	7,108,944
Police	7,615,815	8,479,446	7,650,790	7,947,306
Animal Control	-	-	316,327	343,515
Library	990,012	1,023,092	1,092,005	1,093,169
Engineering	1,505,487	1,526,488	1,641,690	1,649,469
Facilities Maintenance	423,052	468,037	493,701	692,443
Fleet Services	596,203	699,160	733,621	755,888
2017 Personnel			2,265,000	
Current Year Budget Amendments			1,570,000	
2017 Capital Projects Cash Funded			1,356,900	
Personnel Additions				1,226,860
Raises/Health Care				1,385,400
Excess from Operations				1,000,000
<b>TOTAL EXPENDITURES</b>	<b>25,928,610</b>	<b>29,016,498</b>	<b>35,916,595</b>	<b>36,845,470</b>
<b>TRANSFER OUT</b>				
Transfer - CVB	120,000	100,000	90,000	90,000
Transfer - Special Events	100,000	80,000	40,000	40,000
Transfer - KTB	20,000	20,000	20,000	10,000
Transfer - Utility			1,777,000	1,000,000
Transfer - Parks Fund	2,149,884	2,246,700	2,611,700	2,551,000
Transfer - G.F. Special Cap	1,876,660	1,176,870		
<b>TOTAL TRANSFER OUT</b>	<b>4,266,544</b>	<b>3,623,570</b>	<b>4,538,700</b>	<b>3,691,000</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>30,195,154</b>	<b>32,640,068</b>	<b>40,455,295</b>	<b>40,536,470</b>
<b>OH COST ALLOCATION</b>	<b>(3,945,663)</b>	<b>(3,945,663)</b>	<b>(3,945,663)</b>	<b>(3,945,663)</b>
BEGINNING FUND BALANCE	9,045,323	11,389,090	12,306,475	9,065,685
<b>EXCESS/(DEFICIENCY)</b>	<b>2,343,767</b>	<b>917,384</b>	<b>(3,240,790)</b>	<b>(1,053,886)</b>
<b>ENDING FUND BALANCE</b>	<b>11,389,090</b>	<b>12,306,475</b>	<b>9,065,685</b>	<b>8,011,798</b>
<b>UNRESERVED FUND BALANCE</b>	<b>11,389,090</b>	<b>12,306,475</b>	<b>9,065,685</b>	<b>8,011,798</b>
Working Days in Fund Balance	158	157	91	80

**PARKS FUND**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2017-2018**

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2017-2018 Budget
<b>CHARGES FOR SERVICES</b>				
Parks & Recreation				
Recreation Program Revenue	149,809	161,910	132,000	160,000
Athletic Program Revenue	115,747	74,177	115,000	103,000
Athletic & Recreation Facility Revenue	144,346	184,128	141,000	150,000
Pass Revenue	15,975	14,200	20,000	15,000
<b>Total</b>	<b>425,877</b>	<b>434,415</b>	<b>408,000</b>	<b>428,000</b>
Aquatic Park				
Swimming Lessons	131,030	141,948	110,000	140,000
Entrance Fees	42,532	41,168	42,000	42,000
Concession Sales	2,934	2,668	1,400	1,400
Private Party Fees	33,968	28,747	33,000	29,000
<b>Total</b>	<b>210,464</b>	<b>214,531</b>	<b>186,400</b>	<b>212,400</b>
Community Center				
Rental Revenue	17,026	17,292	10,000	17,000
Program Revenue	1,091	1,047	1,500	1,000
Travel Commissions	9,284	3,062	-	3,000
Membership Fees	5,342	6,343	5,000	5,000
<b>Total</b>	<b>32,743</b>	<b>27,744</b>	<b>16,500</b>	<b>26,000</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>669,084</b>	<b>676,690</b>	<b>610,900</b>	<b>666,400</b>
<b>OTHER INCOME</b>				
Horizon Lease Payment	230,924	179,317	215,000	215,000
Miscellaneous	64,277	148,030	53,000	6,500
Interest Income	1,298	7,621	500	7,000
<b>TOTAL OTHER INCOME</b>	<b>296,499</b>	<b>334,968</b>	<b>268,500</b>	<b>228,500</b>
<b>TOTAL REVENUES</b>	<b>965,583</b>	<b>1,011,658</b>	<b>879,400</b>	<b>894,900</b>
<b>TRANSFER IN</b>				
Transfer - General Fund	2,149,884	2,246,700	2,611,700	2,551,000
Transfer - CDC Five Star Maintenance	165,000	165,000	176,000	165,000
Transfer - CDC Fund Personnel	122,845	122,845	134,845	134,845
Transfer - Lake Parks Fund	35,000	35,000	35,000	35,000
<b>TOTAL TRANSFERS</b>	<b>2,472,729</b>	<b>2,569,545</b>	<b>2,957,545</b>	<b>2,885,845</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>3,438,312</b>	<b>3,581,203</b>	<b>3,836,945</b>	<b>3,780,745</b>
<b>EXPENDITURES</b>				
Non-Departmental	24,248	49,354		
Parks & Recreation	1,994,918	2,039,973	2,159,081	2,290,152
Aquatic Park	435,444	430,793	492,454	513,301
Community Center	127,667	135,731	152,362	161,255
<b>TOTAL EXPENDITURES</b>	<b>2,582,277</b>	<b>2,655,851</b>	<b>2,803,897</b>	<b>2,964,708</b>
<b>OH COST</b>	<b>1,014,192</b>	<b>1,014,396</b>	<b>1,014,396</b>	<b>1,014,398</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,096,647</b>	<b>938,490</b>	<b>849,446</b>	<b>868,098</b>
<b>EXCESS (DEFICIENCY)</b>	<b>(158,157)</b>	<b>(89,044)</b>	<b>18,652</b>	<b>(198,361)</b>
<b>ENDING FUND BALANCE</b>	<b>938,490</b>	<b>849,446</b>	<b>868,098</b>	<b>669,737</b>
Working Days in Fund Balance	133	117	83	61



**UTILITY FUND**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2017-2018**

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2017-2018 Budget
<b>CHARGES FOR SERVICES</b>				
Water Service	8,831,338	9,408,917	9,879,363	10,373,331
Wastewater Service	4,968,229	5,346,506	5,613,831	5,894,523
Reconnect Fees	23,120	23,950	20,000	20,000
Penalties	454,612	447,494	425,000	450,000
Tap Connection Fees	377,245	195,910	200,000	200,000
Interest Income	12,834	72,097	2,000	70,000
Miscellaneous	74,714	81,075	35,000	80,000
Recycling Billing	31,692	32,171	30,000	32,000
Recycling Education Contribution	36,000	-	36,000	36,000
<b>TOTAL REVENUES</b>	<b>14,809,784</b>	<b>15,608,120</b>	<b>16,241,194</b>	<b>17,155,854</b>
<b>TRANSFERS IN</b>				
Transfer - Storm Water Utility Fund	350,000	350,000	350,000	400,000
Transfer - CIP	530,031	-	-	-
Transfer - General Fund	-	-	1,777,000	1,000,000
Transfer - Capital Projects - Water meters	200,000	-	-	-
Transfer - Capital Projects - Streets	200,000	-	-	-
<b>TOTAL TRANSFERS IN</b>	<b>1,280,031</b>	<b>350,000</b>	<b>2,127,000</b>	<b>1,400,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>16,089,815</b>	<b>15,958,120</b>	<b>18,368,194</b>	<b>18,555,854</b>
<b>EXPENDITURES</b>				
Non-Departmental	366,824	143,835	158,000	163,000
Water Production	3,027,885	3,523,231	3,229,811	3,521,717
Water Distribution	1,181,191	1,239,795	1,381,358	1,419,865
Wastewater	721,846	749,075	930,672	1,008,654
Utility Administration	635,997	669,567	684,975	741,634
Public Works	1,510,933	1,769,193	2,062,197	2,167,935
Storm Water - Engineering	23,916	8,087	38,600	118,100
Storm Water - Public Works	116,702	121,637	154,086	156,367
Environmental	154,327	161,987	167,446	179,765
<b>TOTAL EXPENDITURES</b>	<b>7,739,621</b>	<b>8,386,407</b>	<b>8,807,145</b>	<b>9,477,037</b>
<b>TRANSFERS OUT</b>				
Transfer - General Fund	2,322,406	611,500	-	-
Transfer - Utility Debt Service	2,275,000	3,650,000	6,500,000	7,000,000
Transfer - D. S. Revenue bonds	995,000	1,100,000	-	-
Transfer - Special Projects	45,000	-	-	-
Transfer - Capital Projects	10,500	-	-	-
<b>TOTAL TRANSFERS OUT</b>	<b>5,647,906</b>	<b>5,361,500</b>	<b>6,500,000</b>	<b>7,000,000</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>13,387,527</b>	<b>13,747,907</b>	<b>15,307,145</b>	<b>16,477,037</b>
<b>OH COST</b>	<b>2,593,752</b>	<b>2,593,752</b>	<b>2,593,752</b>	<b>2,593,752</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,571,621</b>	<b>3,680,157</b>	<b>3,157,570</b>	<b>3,624,867</b>
<b>EXCESS (DEFICIENCY)</b>	<b>108,536</b>	<b>(522,587)</b>	<b>467,297</b>	<b>(514,935)</b>
<b>ENDING FUND BALANCE</b>	<b>3,680,157</b>	<b>3,157,570</b>	<b>3,624,867</b>	<b>3,109,932</b>
Working Days in Fund Balance	84	71	74	60

**GENERAL DEBT SERVICE**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2017-2018**

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2018-2019 Budget
<b>CHARGES FOR SERVICES</b>				
Current Property Taxes	4,952,479	4,928,770	3,700,000	5,770,230
Delinquent Property Taxes	39,197	16,160	10,000	10,000
Ag. Roll Back Taxes	94,772	63,994	2,000	2,000
Penalty & Interest	38,613	50,718	25,000	25,000
Investment Income	2,095	16,466	2,000	2,000
Misc Income	-	823	-	-
<b>TOTAL REVENUES</b>	<b>5,127,156</b>	<b>5,076,931</b>	<b>3,739,000</b>	<b>5,809,230</b>
<b>TRANSFERS IN</b>				
Transfers In - General Fund	612,007	-	-	-
Transfers In - Engineering Inspections	-	-	-	-
Transfers In - EDC S. Colony Conn-Ph2	154,106	152,506	150,906	-
Transfers In - EDC - Cascades	293,549	293,596	245,060	-
Transfers In - EDC - Memorial Drive	-	-	48,891	-
Transfers In - Hike & Bike Trail (CDC)	130,200	127,400	129,600	-
Transfers In - Parking Lot (CDC)	64,339	64,306	64,207	-
Transfers In - Parks 4B Projects - 5 Starr Comple	524,700	523,000	526,000	-
<b>TOTAL TRANSFERS IN</b>	<b>1,778,901</b>	<b>1,160,808</b>	<b>1,164,664</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>6,906,057</b>	<b>6,237,739</b>	<b>4,903,664</b>	<b>5,809,230</b>
<b>EXPENDITURES</b>				
Certificates of Obligation - 2003: Refund 2	-	-	-	-
Certificates of Obligation - 2004	-	-	-	-
Refunding Bonds - 2005	1,161,844	-	-	-
Certificates of Obligation - 2006	176,715	-	-	-
Certificates of Obligation - 2007	548,784	332,220	331,853	-
Certificates of Obligation - 2008	69,105	66,920	69,737	67,367
Certificates of Obligation - 2010	909,904	735,856	741,773	743,108
Certificates of Obligation - 2010A	203,143	178,533	175,296	175,130
Refunding Bonds - 2010/2001	524,700	523,000	526,000	529,400
Refunding Bonds - 2011/2002	682,290	689,472	688,370	690,612
Refunding Bonds - 2012/2003 &2007	1,061,812	993,638	911,438	365,513
Certificates of Obligation - 2013	154,106	152,506	150,906	154,306
Refunding Bonds - 2013/2004 GF/Utility	371,120	371,890	370,420	373,220
Refunding Bonds - 2014/2006 GF/Utility	99,650	269,276	269,752	269,072
Refunding Bonds - 2015/2005 &2007 GF/Utility	-	928,709	973,501	1,439,662
Certificates of Obligation - 2014	85,681	199,406	221,603	221,792
Certificates of Obligation - 2016	-	-	-	1,131,125
Governmental Capital 10 year note	112,165	112,263	112,263	112,263
Capital Lease - Fire Trucks	-	-	-	228,091
Fiscal Agent Fees & Other	5,318	152,270	4,000	4,000
<b>TOTAL EXPENDITURES</b>	<b>6,166,337</b>	<b>5,705,959</b>	<b>5,546,912</b>	<b>6,504,661</b>
<b>EXCESS (DEFICIENCY)</b>	<b>739,721</b>	<b>531,780</b>	<b>(643,248)</b>	<b>(695,431)</b>
BEGINNING FUND BALANCE	650,022	1,389,743	1,921,523	1,278,275
<b>ENDING FUND BALANCE</b>	<b>1,389,743</b>	<b>1,921,523</b>	<b>1,278,275</b>	<b>582,844</b>

**UTILITY TAX SUPPORTED DEBT**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2017-2018**

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2017-2018 Budget
<b>CHARGES FOR SERVICES</b>				
Current Property Taxes	-	-	-	
Delinquent Property Taxes	-	-	-	
Premium	-	-	-	
Penalty & Interest	-	-	-	
Fees	-	420,955	400,000	400,000
Investment Income	-	18,013	2,500	2,500
<b>TOTAL REVENUES</b>	-	438,968	402,500	402,500
<b>TRANSFERS IN</b>				
Transfers In - EDC 4A	306,999	307,161	306,545	306,846
Water Impact Fees	100,000	100,000	100,000	500,000
Revenue Bond Refunding	153,590			
Revenue Supported Debt Balance Transfer	-	1,509,924		
Transfers In - Utility Fund	2,275,000	3,650,000	6,500,000	7,000,000
<b>TOTAL TRANSFERS IN</b>	2,835,589	5,567,085	6,906,545	7,806,846
<b>TOTAL REVENUES &amp; TRANSFERS</b>	2,835,589	6,006,053	7,309,045	8,209,346
<b>EXPENDITURES</b>				
Certificates of Obligation - 2006	862,785	-	-	-
Certificates of Obligation - 2007	571,184	345,780	345,398	-
Certificates of Obligation - 2010	319,696	258,544	260,624	261,092
Certificates of Obligation - 2010A	41,608	36,567	35,904	35,870
General Obligation Refunding Bonds - 2011	215,460	217,728	217,380	218,088
Revenue Refunding Bonds 2012 (03,07,08)	-	331,213	303,813	121,838
General Obligation Refunding Bonds - 2013	-	1,487,560	1,481,680	1,492,880
General Obligation Refunding Bonds - 2014	486,525	1,314,699	1,317,023	1,313,703
Certificate of Obligation - 2014	526,326	1,224,925	1,361,278	1,362,439
Certificate of Obligation - 2015		832,679	837,150	828,150
Certificate of Obligation - 2015 Refunding		460,716	459,824	677,488
Certificate of Obligation - 2016	-	-	-	484,768
Fees/Cost of Issuance	369,446	40,318	4,000	4,000
<b>TOTAL EXPENDITURES</b>	3,393,030	6,550,729	6,624,074	6,800,316
<b>EXCESS (DEFICIENCY)</b>	(557,441)	(544,676)	684,971	1,409,030
BEGINNING FUND BALANCE	(310,580)	(868,021)	(1,337,520)	(652,549)
<b>ENDING FUND BALANCE</b>	(868,021)	(1,412,697)	(652,549)	756,481

**ECONOMIC DEVELOPMENT - TYPE A SALES TAXES**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2017-2018**

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2017-2018 Budget
<b>CITY SALES TAXES</b>				
Sales Tax Revenues	2,532,760	2,724,827	2,879,250	3,167,175
Investment Income	2,884	16,941	2,000	17,000
Miscellaneous Revenue	1,621	25,000	-	-
<b>TOTAL REVENUES</b>	<b>2,537,265</b>	<b>2,766,768</b>	<b>2,881,250</b>	<b>3,184,175</b>
<b>EXPENDITURES</b>				
Personnel Services	273,739	280,017	418,515	431,175
Contractual Services	39,894	46,456	53,160	71,660
Marketing	135,396	175,321	425,000	425,000
Supplies	7,982	6,311	15,100	18,200
Maintenance	371	232	-	1,500
Economic Development Incentives	79,225	263,000	750,000	475,000
Grant Program	-	-	-	25,000
Debt Service - Land	-	-	-	560,000
Property	-	44,020	250,000	-
Sales Tax Rebate	268,736	297,186	330,000	201,500
<b>TOTAL EXPENDITURES</b>	<b>805,343</b>	<b>1,112,543</b>	<b>2,241,775</b>	<b>2,209,035</b>
<b>TRANSFERS OUT</b>				
Transfer Out - General Fund BPP	22,715	22,715	-	-
Transfer Out - GF Cap Contribution	2,815,422	-	-	-
Transfer Out - GDSF	154,106	152,506	150,906	154,307
Transfer Out - GDSF	244,558	244,630	245,060	244,379
Transfer Out - GDSF	48,991	48,966	48,891	49,394
Transfer Out - UFDS	306,999	307,161	306,545	305,693
<b>TOTAL TRANSFERS OUT</b>	<b>3,592,791</b>	<b>775,978</b>	<b>751,402</b>	<b>753,773</b>
<b>TOTAL EXPENDITURES</b>	<b>4,398,134</b>	<b>1,888,521</b>	<b>2,993,177</b>	<b>2,962,808</b>
<b>OH COST</b>	<b>71,376</b>	<b>71,380</b>	<b>71,380</b>	<b>71,382</b>
<b>EXCESS (DEFICIENCY)</b>	<b>(1,932,245)</b>	<b>806,867</b>	<b>(183,307)</b>	<b>149,985</b>
BEGINNING FUND BALANCE	6,866,439	4,934,194	5,741,061	5,557,754
<b>ENDING FUND BALANCE</b>	<b>4,934,194</b>	<b>5,741,061</b>	<b>5,557,754</b>	<b>5,707,739</b>

**COMMUNITY DEVELOPMENT - TYPE B SALES TAXES**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2017-2018**

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2017-2018 Budget
<b>CITY SALES TAXES</b>				
Sales Tax Revenues	2,532,760	2,724,827	2,879,250	3,167,175
Investment Income	1,381	13,364	2,000	13,000
Miscellaneous	-	740	-	-
<b>TOTAL REVENUES</b>	<b>2,534,141</b>	<b>2,738,931</b>	<b>2,881,250</b>	<b>3,180,175</b>
<b>TRANSFERS IN</b>				
Transfer from General Fund	-	-	-	-
Transfer from Capital Projects Fund	-	-	-	-
<b>TOTAL TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>2,534,141</b>	<b>2,738,931</b>	<b>2,881,250</b>	<b>3,180,175</b>
<b>EXPENDITURES-OPERATIONAL</b>				
Personnel Services	90,986	94,445	99,477	103,707
Contractual Services	21,163	25,074	34,800	32,300
Supplies	1,059	3,740	3,650	3,650
Maintenance	18,401	32,889	40,100	40,100
Existing Park Improvements	1,215,000	1,552,500	649,250	3,078,000
Park Dedication Fee	-	-	-	150,000
Sales Tax Rebate	-	-	-	201,500
Capital Outlay	-	-	32,000	-
<b>TOTAL EXPENDITURES</b>	<b>1,346,609</b>	<b>1,708,648</b>	<b>859,277</b>	<b>3,609,257</b>
<b>TRANSFERS OUT</b>				
Trnsfr Out - GDSF (Complex Debt)	524,700	523,000	526,000	529,400
Trnsfr Out - Parks Fd (Five Star Maint.)	165,000	165,000	176,000	165,000
Trnsfr Out - GDSF (Hike & Bike Trail)	130,200	127,400	129,600	131,600
Trnsfr Out GDSF (Parking Lot)	64,339	64,306	64,207	64,867
Trnsfr Out - Parks Fund (Personnel)	122,845	122,845	134,845	134,845
<b>TOTAL TRANSFERS OUT</b>	<b>1,007,084</b>	<b>1,002,551</b>	<b>1,030,652</b>	<b>1,025,712</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>2,353,693</b>	<b>2,711,199</b>	<b>1,889,929</b>	<b>4,634,969</b>
<b>OH COST</b>	<b>35,688</b>	<b>35,690</b>	<b>35,690</b>	<b>35,692</b>
<b>EXCESS (DEFICIENCY)</b>	<b>144,760</b>	<b>(7,959)</b>	<b>955,631</b>	<b>(1,490,486)</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,184,962</b>	<b>2,329,722</b>	<b>2,321,764</b>	<b>3,277,395</b>
<b>ENDING FUND BALANCE</b>	<b>2,329,722</b>	<b>2,321,764</b>	<b>3,277,395</b>	<b>1,786,909</b>

**TIRZ ONE PID  
Revenue & Expenditure Projections  
Fiscal Year 2017-2018**

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2017-2018 Budget
<b>REVENUES</b>				
Assessment	-	2,834,293	1,162,836	1,300,000
Penalty and Interest	-	94,787	-	-
Interest Income	-	6,008	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>2,935,088</b>	<b>1,162,836</b>	<b>1,300,000</b>
<b>EXPENDITURES</b>				
Personnel Services	293,066	555,463	568,470	582,441
Contractual Services	414,475	501,351	613,800	533,800
Supplies	16,527	6,305	10,000	-
Maintenance & Utility	18,099	5,033	32,000	135,000
Capital Outlay	488,682	234,206	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,230,849</b>	<b>1,302,358</b>	<b>1,224,270</b>	<b>1,251,241</b>
<b>EXCESS (DEFICIENCY)</b>	<b>(1,230,849)</b>	<b>1,632,730</b>	<b>(61,434)</b>	<b>48,759</b>
BEGINNING FUND BALANCE	-	(1,230,849)	401,881	340,447
<b>ENDING FUND BALANCE</b>	<b>(1,230,849)</b>	<b>401,881</b>	<b>340,447</b>	<b>389,206</b>

**LAKE PARKS FUND**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2017-2018**

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2017-2018 Budget
<b>CHARGES FOR SERVICES</b>				
Fees & Permits	76,212	161,624	125,000	125,000
Developer Contributions	72,000	62,000	62,000	62,000
Concession Revenues	195	957	1,000	1,000
Marine Quest	50,650	66,132	85,000	70,000
Investment Income	-			
Mitigation Fees	70	230		
Miscellaneous	-	36,870		
<b>TOTAL REVENUES</b>	<b>199,127</b>	<b>327,813</b>	<b>273,000</b>	<b>258,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>				
	199,127	327,813	273,000	258,000
<b>EXPENDITURES</b>				
Contractual Services	68,110	78,600	73,225	73,225
Supplies	4,641	6,332	8,450	8,450
Maintenance	13,638	12,717	22,100	22,100
Capital Outlay	7,219	-	100,000	322,500
<b>TOTAL EXPENDITURES</b>	<b>93,608</b>	<b>97,649</b>	<b>203,775</b>	<b>426,275</b>
<b>TRANSFERS OUT</b>				
Transfer to Parks Fund	35,000	35,000	35,000	35,000
<b>TOTAL TRANSFERS OUT</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>				
	128,608	132,649	238,775	461,275
<b>EXCESS (DEFICIENCY)</b>	<b>70,519</b>	<b>195,164</b>	<b>34,225</b>	<b>(203,275)</b>
BEGINNING FUND BALANCE	526,965	597,484	792,648	- 826,873
<b>ENDING FUND BALANCE</b>	<b>597,484</b>	<b>792,648</b>	<b>826,873</b>	<b>623,598</b>

**SPECIAL EVENTS FUND**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2017-2018**

	2014-2015 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Budget
<b>REVENUES</b>				
Donations & Sponsorships	18,193	11,861	11,000	11,000
Event Revenues	58,158	54,677	50,000	50,000
<b>TOTAL REVENUES</b>	<b>76,351</b>	<b>66,538</b>	<b>61,000</b>	<b>61,000</b>
<b>TRANSFERS IN</b>				
Transfer from - General Fund	100,000	80,000	40,000	40,000
Transfer from - Hotel/Motel Tax	250,000	300,000	300,000	350,000
<b>TOTAL TRANSFERS IN</b>	<b>350,000</b>	<b>380,000</b>	<b>340,000</b>	<b>390,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>426,351</b>	<b>446,538</b>	<b>401,000</b>	<b>451,000</b>
<b>EXPENDITURES</b>				
Personnel	70,653	74,399	73,868	89,907
Supplies	-	-	-	-
Christmas	4,201	-	5,000	5,000
Christmas Light Show Supplemental	17,610	11,146	35,000	36,000
Christmas Light Show Base	6,500	6,524	-	-
Liberty by The Lake	89,465	88,747	90,000	95,000
American Heroes	124,416	131,570	145,000	160,000
Parent Child Event	3,939	4,570	4,500	5,100
Halloween Campout	6,017	5,977	6,000	6,000
Easter Egg Hunt	3,150	3,409	3,500	3,500
Event Marketing	2,821	1,196	3,000	3,000
Arbor Day	2,382	2,366	2,500	2,500
Movies In The Park	2,479	3,836	3,000	6,000
Kids Chase/Up, Up & Away(15-16)	545	3,043	2,500	3,000
Back To School	1,982	1,670	1,950	1,900
Bow Wow Pow Wow	1,590	1,790	1,800	1,800
Colony Playhouse	-	-	-	-
Road Runners Club	10,000	10,000	10,000	10,000
CMAC	16,975	206	-	-
Knights of Columbus - Liberty Fun Run	5,000	-	-	-
Chamber Golf Tourney	-	-	6,000	6,000
Lakeside Community Theatre	12,000	-	12,000	12,000
Mothers Opposing Bullying	-	2,500	2,500	-
Metro Relief	-	6,000	6,000	-
<b>TOTAL EXPENDITURES</b>	<b>382,122</b>	<b>358,949</b>	<b>414,118</b>	<b>446,707</b>
<b>OH COST</b>	<b>35,688</b>	<b>35,492</b>	<b>35,670</b>	<b>35,670</b>
<b>EXCESS (DEFICIENCY)</b>	<b>8,541</b>	<b>52,097</b>	<b>(48,788)</b>	<b>(31,377)</b>
BEGINNING FUND BALANCE	73,190	81,731	133,828	85,040
<b>ENDING FUND BALANCE</b>	<b>81,731</b>	<b>133,828</b>	<b>85,040</b>	<b>53,663</b>



**HOTEL/MOTEL TAX FUND**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2017-2018**

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2017-2018 Budget
<b>HOTEL/MOTEL TAXES</b>				
Taxes	525,449	668,011	550,000	900,000
Miscellaneous	1,583	-	-	-
Investment Income	-	-	-	-
<b>TOTAL REVENUES</b>	<b>527,032</b>	<b>668,011</b>	<b>550,000</b>	<b>900,000</b>
<b>TRANSFERS IN</b>				
Transfer from - General Fund	120,000	100,000	90,000	90,000
<b>TOTAL TRANSFERS IN</b>	<b>120,000</b>	<b>100,000</b>	<b>90,000</b>	<b>90,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>647,032</b>	<b>768,011</b>	<b>640,000</b>	<b>990,000</b>
<b>EXPENDITURES</b>				
<b>Communications</b>				
Personnel Services	84,903	87,781	84,138	84,679
Contractual Services	4,365	1,034	840	840
Supplies	1,012	822	1,800	1,300
<b>CVB</b>				
Personnel Services	202,455	215,325	221,697	227,103
Contractual Services	39,914	54,614	63,200	80,300
Supplies	2,478	2,523	4,500	7,700
<b>TOTAL EXPENDITURES</b>	<b>335,127</b>	<b>362,099</b>	<b>376,175</b>	<b>401,922</b>
<b>TRANSFERS OUT</b>				
Transfer to Special Event	250,000	300,000	300,000	350,000
<b>TOTAL TRANSFERS OUT</b>	<b>250,000</b>	<b>300,000</b>	<b>300,000</b>	<b>350,000</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>585,127</b>	<b>662,099</b>	<b>676,175</b>	<b>751,922</b>
<b>OH COST</b>	<b>35,688</b>	<b>35,688</b>	<b>35,691</b>	<b>35,692</b>
<b>EXCESS (DEFICIENCY)</b>	<b>26,217</b>	<b>70,224</b>	<b>(71,866)</b>	<b>202,386</b>
BEGINNING FUND BALANCE	130,751	156,968	227,192	155,326
<b>ENDING FUND BALANCE</b>	<b>156,968</b>	<b>227,192</b>	<b>155,326</b>	<b>357,712</b>

**CHILD SAFETY FUND**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2017-2018**

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2017-2018 Budget
<b>REVENUES</b>				
Child Safety Fund Revenue	8,250	2,980	5,000	2,000
Denton County Child Safety Fund	51,085	44,250	45,000	42,000
<b>TOTAL REVENUES</b>	<b>59,335</b>	<b>47,230</b>	<b>50,000</b>	<b>44,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>59,335</b>	<b>47,230</b>	<b>50,000</b>	<b>44,000</b>
<b>EXPENDITURES</b>				
Child Advocacy Center	28,979	30,914	44,701	33,859
<b>TOTAL EXPENDITURES</b>	<b>28,979</b>	<b>30,914</b>	<b>44,701</b>	<b>33,859</b>
<b>TRANSFER OUT</b>				
Transfer - General Fund	20,000	20,000	20,000	20,000
<b>TOTAL TRANSFER OUT</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>48,979</b>	<b>50,914</b>	<b>64,701</b>	<b>53,859</b>
<b>EXCESS (DEFICIENCY)</b>	<b>10,356</b>	<b>(3,684)</b>	<b>(14,701)</b>	<b>(9,859)</b>
BEGINNING FUND BALANCE	52,915	63,271	59,587	44,886
<b>ENDING FUND BALANCE</b>	<b>63,271</b>	<b>59,587</b>	<b>44,886</b>	<b>35,027</b>

**CAPITAL PROJECTS ADMINISTRATION**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2017-2018**

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2017-2018 Budget
<b>REVENUES</b>				
TXDOT	-	-	-	-
Investment Income	-	-	-	-
Miscellaneous	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>TRANSFERS IN</b>				
Transfer - Revenue Bond Projects	-	-		
Transfer - Impact Fees Fund	200,000	300,000	300,000	300,000
Transfer - Capital Account (216/846)	-			
Transfer - General Obligation Bonds	-			
Transfer - Utility Fund Cert of Oblig	-			
<b>TOTAL TRANSFERS IN</b>	200,000	300,000	300,000	300,000
<b>TOTAL REVENUES &amp; TRANSFERS</b>	200,000	300,000	300,000	300,000
<b>EXPENDITURES</b>				
Personnel Services	110,858	121,686	120,694	127,092
Contractual Services	205	126		
Supplies	20	10	500	500
Maintenance	-			
Overhead Costs				
<b>TOTAL EXPENDITURES</b>	111,083	121,822	121,194	127,592
<b>TRANSFER OUT</b>				
Transfer - General Fund	-			
<b>TOTAL TRANSFERS OUT</b>	-	-	-	-
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	111,083	121,822	121,194	127,592
<b>OH COST</b>	159,276	159,265	159,265	159,265
<b>EXCESS (DEFICIENCY)</b>	(70,359)	18,913	19,541	13,143
<b>BEGINNING FUND BALANCE</b>	11,551	(58,808)	(39,895)	(20,354)
<b>ENDING FUND BALANCE</b>	(58,808)	(39,895)	(20,354)	(7,211)

**STORM WATER UTILITY FUND**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2017-2018**

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2017-2018 Budget
<b>REVENUES</b>				
Storm Water Utility Fees	544,460	580,758	500,000	580,000
Investment Income	-	-	-	-
<b>TOTAL REVENUES</b>	<b>544,460</b>	<b>580,758</b>	<b>500,000</b>	<b>580,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>544,460</b>	<b>580,758</b>	<b>500,000</b>	<b>580,000</b>
<b>EXPENDITURES</b>				
Contractual Services	82,710	7,512	-	150,000
<b>TOTAL EXPENDITURES</b>	<b>82,710</b>	<b>7,512</b>	<b>-</b>	<b>150,000</b>
<b>TRANSFERS OUT</b>				
Transfer - General Fund	250,000	250,000	50,000	50,000
Transfer - Environmental Fund	-	-	-	-
Projects to be determined			180,000	-
Transfer - Utility Fund	350,000	350,000	350,000	400,000
<b>TOTAL TRANSFERS OUT</b>	<b>600,000</b>	<b>600,000</b>	<b>580,000</b>	<b>450,000</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>682,710</b>	<b>607,512</b>	<b>580,000</b>	<b>600,000</b>
<b>EXCESS (DEFICIENCY)</b>	<b>(138,250)</b>	<b>(26,754)</b>	<b>(80,000)</b>	<b>(20,000)</b>
BEGINNING FUND BALANCE	295,763	157,513	130,759	50,759
<b>ENDING FUND BALANCE</b>	<b>157,513</b>	<b>130,759</b>	<b>50,759</b>	<b>30,759</b>

**WATER/SEWER IMPACT FEES FUND**  
**Revenue & Expenditure Projections**  
**Fiscal Year 2017-2018**

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2017-2018 Budget
<b>IMPACT FEES</b>				
Water Impact Fees	1,001,598	433,491	400,000	400,000
Sewer Impact Fees	450,655	112,489	100,000	100,000
Investment Income	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,452,253</b>	<b>545,980</b>	<b>500,000</b>	<b>500,000</b>
<b>EXPENDITURES</b>				
Water Impact Fee Reimbursement	1,178	-	-	-
Sewer Impact Fee Reimbursement	193,929	66,531	60,000	70,000
Contractual Services - Water Master Plan	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>195,107</b>	<b>66,531</b>	<b>60,000</b>	<b>70,000</b>
<b>TRANSFERS OUT:</b>				
Transfer - Capital Project Admin	200,000	300,000	300,000	300,000
Transfer - Utility Revenue Debt Service	100,000	100,000	100,000	500,000
<b>TOTAL TRANSFERS OUT</b>	<b>300,000</b>	<b>400,000</b>	<b>400,000</b>	<b>800,000</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>495,107</b>	<b>466,531</b>	<b>460,000</b>	<b>870,000</b>
<b>EXCESS (DEFICIENCY)</b>	<b>957,146</b>	<b>79,449</b>	<b>40,000</b>	<b>(370,000)</b>
BEGINNING FUND BALANCE	376,842	1,333,988	1,413,437	1,453,437
<b>ENDING FUND BALANCE</b>	<b>1,333,988</b>	<b>1,413,437</b>	<b>1,453,437</b>	<b>1,083,437</b>

The following is a list of CIP requests by department for the 2017-18 fiscal year.

Not all requests will be funded by this budget.



**COMPREHENSIVE IMPROVEMENT PLAN SUMMARY  
2017-2018**

2018	GENERAL DESCRIPTION
<b>VEHICLES</b>	
60,000	Mini-ambulance to assist Parks during big events
300,000	5 Squad Cars
55,000	Replace Animal Services Truck
65,000	F250 Replace vehicle #6115 Utility bed
35,000	F150 Meter reader truck
65,000	F250 Replace vehicle #6114 Utility bed
30,000	New Unit, Truck, Reg Duty, tool box, caution lights
55,000	Replace Unit 6120 2006 Ford 3/4 Ton Pickup with 3/4 Ton, Utility Bed, Lift Gate
60,000	3/4 Ton crew cab with tool box bed (replace unit 350)
40,000	3/4 Ton Truck with tool box & caution lights (replace unit 359)
36,000	3/4 ton tool box bed (Replace unit 6804)
<b>801,000</b>	<b>VEHICLES</b>
<b>HEAVY EQUIPMENT</b>	
100,000	Replace Sterling Dump truck
100,000	8 YRD Dump Truck replace unit 362
150,000	Asphalt Paver (asphalt overlays and improved asphalt patches)
<b>350,000</b>	<b>HEAVY EQUIPMENT</b>
<b>EQUIPMENT / ENHANCEMENTS</b>	
45,000	Laserfiche Records Mgmt Module- assist with paper & paperless record retention requirements
12,000	Commit 2 B Fit program administration
29,600	Employee reward/recognition software and awards, Commit 2 B Fit incentives, "You've Been Caught" awards
8,000	Gymnasium floor scrubber replacement (current model 2001)
17,500	Gymnasium backboard replacement (all original equipment currently)
70,000	Mowing Tractor with 15' batwing deck - Replace 572E (1998 model)
65,000	New Toro Batwing Mower for additional mowing of practice fields
18,000	Replace fence at Turner Soccer Fields
80,000	Comprehensive plan update - current plan adopted in 2007.
67,600	Replacement 2 Cardiac Monitor/Defibrillators
20,200	Knox Key Storage Vaults in all Apparatus
79,100	Replacement of ambulance patient stretchers
100,600	(3) Lucas Automatic CPR Devices
33,000	Emergency Warning Siren for Tribute
20,000	Replace small equipment (pumps, generators, saws, and tapping machines)
6,500	EUI2000i with dual lights (work lights)
40,000	Lift Station Bubblers, Grease, Hydrogen Sulfide, & Corrosion Control
75,000	6" Portable Diesel Dry Prime Waste Water Pump
16,000	Replace Hach CL 17 Chlorine Analyzers at Wynnwood PS
30,000	Pavement Router with dust control
60,000	\$25k
10,000	Two posts lift to fit Tahoes and larger vehicles
20,000	Paint Cluster mailboxes
<b>923,100</b>	<b>EQUIPMENT/ENHANCEMENTS</b>



**COMPREHENSIVE IMPROVEMENT PLAN SUMMARY  
2017-2018**

<b>2018</b>	<b>GENERAL DESCRIPTION</b>
<b>EMERGENCY VEHICLES &amp; EQUIPMENT</b>	
750,000	Replacement of Engine 11
10,000	Barrier Vest Replacements-replace expired vests
6,000	1 Sniper Rifle
15,000	6 SWAT Rifles
25,000	Body Cameras
<b>806,000</b>	<b>EMERGENCY VEHICLES &amp; EQUIPMENT</b>
<b>COMPUTERS, SOFTWARE HARDWARE</b>	
300,000	City-wide Phone System Replacement
30,000	Server Replacements for PD & Parks
20,000	Backup Storage Replacement
6,000	Trackit App for Inspector Cell Phones - Can access permits in field
150,000	Tough book replacement cycle
15,230	Phase 2: RFID Materials Security & Inventory Control System: 2nd self-check kiosk
4,000	Tablets for Field Operations
40,000	Valve Machine Software Upgrade - compatible with City Works (work order sys)
4,000	Tablets for Field Operations
20,000	Purchase Computer Tablets/Lap Tops for Field Supervisors in Public Services, Parks
50,000	Up grade City Works to include Facility Maintenance & Parks & Rec Functions
<b>639,230</b>	<b>COMPUTERS, SOFTWARE, HARDWARE</b>
<b>BUILDINGS</b>	
60,000	Bullet Panels for Utility Billing and Permitting
45,000	Recoat Roofs at Community Center, Parks & Rec and PD
250,000	Remodel City Hall/Library
24,000	HVAC upgrades Various City Buildings - Put in Operations Budget
105,000	Fire Station Roll Up Door Change Out to Bifold+Auto Shut and Other Maint Repairs. Bifold doors less costly to maintain.
250,000	Remodel Government Building at 6301 Main
60,000	Replace the Roll Up Doors at Aquatic Center
535,000	Remodel PD Dispatch Area \$350k, Replace Generator and Transfer Switch for Dispatch \$185k.
75,000	Remodel 1 Harris Plaza
250,000	Remodel City Hall Annex
350,000	A&E for Fire Station # 4 (Architect, Engineering & CMAR) in TIRZ
250,000	Animal Control Remodel Expansion
5,400,000	Construction of Fire Station # 4 In TIRZ
<b>7,654,000</b>	<b>BUILDING PROJECTS</b>

**COMPREHENSIVE IMPROVEMENT PLAN SUMMARY  
2017-2018**

<b>2018</b>	<b>GENERAL DESCRIPTION</b>
<b>STREETS</b>	
70,000	LISD Fiber Lease including construction costs
100,000	Erosion Control Repairs - behind Good Shepard Church - S. Colony
5,600,000	Residential Street & Alley Reconstruction Construction Cost
375,000	Residential Street & Alley Reconstruction Design Services
430,000	Taylor Street Erosion Control Construction for Drop Structure, Grading and Mitigation (SW Utility Funding)
200,000	Blair Oaks Rehab
310,000	Erosion Control Repairs at Plano Parkway Box Culverts (SW Utility Funding)
50,000	Westport Reconstruction from New Townhomes to South Colony
90,000	Lebanon Pavement Jacking
150,000	Westway Stormdrain Outfall at Lake (SW Utility Funding)
2,000,000	Austin Ranch Force Main and Lift Station Upgrade
300,000	SC-1 Erosion Control Miller to Paige with AR Force Main Project (SW Utility Funding)
1,500,000	Memorial Drive Intersection at Blair Oaks (Possible Denton County Funding)
380,000	Office Creek Headwall Repair at Paige (Possible Denton County Funding)
50,000	SC-1 Grade Control Structure near Griffin Middle School (SW Utility Funding)
250,000	Traffic Signal Lebanon and Prescott in Tribute (Tribute TIRS Funding)
40,000	Stormdrain Improvements Shoal Creek (SW Utility Funding)
140,000	Curry Dr. Reconstruction and Trunk Sewer Rehab
150,000	Sidewalk repairs in addition to base of \$100,000
400,000	Estimate for Alley repairs
300,000	Street repairs in addition to base of \$400,000
121,000	CLAM Shells for the Traffic Light Poles on FM423
18,000	School Zone Flashers
90,000	Replace/upgrade Traffic Light controllers and cameras
60,000	Pavement marking Maintenance for streets and thoroughfares
10,000	Upgrade and maintain Opticom controls at various locations - Put in Operations Budget
15,000	Battery Backup for Traffic Lights - New Requirement
15,000	Replace Street Signs & Traffic Control Signs - Put in Operations Budget
5,000	Upgrade Sign Poles to Breakaway
30,000	Street Light Maintenance on 423
<b>13,249,000</b>	<b>STREET PROJECTS</b>
<b>WATER AND WASTEWATER PROJECTS</b>	
10,000	Add'l funding for the Wastewater Master Plan CIP
20,000	Add'l funding for the Water Master Plan CIP
325,000	Add SCADA and Flowmeter Tribute Lift Station
175,000	Add Flowmeter at Austin Ranch Lift Station
75,000	Manhole rehab (lining inside)
120,000	Lining sewer mains that run between houses
10,000	Flush Valve Replacement - 5 per year \$10K
200,000	Master Lift Station #1 Flow Meter, Eng Design & Construction Install
80,000	Prep and Paint Exterior of Ground Storage Tanks at Office Creek Pump Station.
65,000	Pump Station # 1 Paluxy well equipment: Pull and service, Replace motor and pump.
<b>1,080,000</b>	<b>WATER &amp; WASTEWATER PROJECTS</b>
<b>25,502,330</b>	

CITY OF THE COLONY  
 PROPOSED MASTER FEE SCHEDULE  
 2017/2018 ANNUAL BUDGET

**PARKS FUND**

Item	Existing Fee	Proposed Fee	Eff Date
<b>RECREATION:</b>			
Parks & Recreation Fees			
Resident Recreation Pass (7 yrs +)	\$10/yr	<b>Change to (all ages)</b>	1/1/18
Resident Recreation Pass (6 yrs -)	\$8/yr	<b>DELETE</b>	1/1/18
Non-resident Recreation Pass (7 yrs +)	\$45/yr	<b>\$20/year (all ages)</b>	1/1/18
Non-resident Recreation Pass (6 yrs -)	\$40/yr	<b>DELETE</b>	1/1/18
Corporate Recreation Center Pass	\$35/yr	<b>DELETE</b>	1/1/18
Resident Fitness Center	\$60/yr \$35/6 mos \$25/3mos	<b>DELETE</b>	1/1/18
Non-res Fitness Center	\$85/yr \$55/6mos	<b>DELETE</b>	1/1/18
Senior Citizen Fitness Center Resident	\$10/year	<b>DELETE</b>	1/1/18
Senior Citizen Fitness Center Non-Resident	\$20/Year	<b>DELETE</b>	1/1/18
Corporate Recreation Fitness Center	\$60/yr \$40/6 months	<b>DELETE</b>	1/1/18
<b>Adult Kickball</b>		<b>\$200/team/season</b>	1/1/18
<b>Five Star Baseball</b>		<b>\$225/field/day, or \$75/hr - 2 hr min</b>	1/1/18
<b>Five Star Baseball - Additional Field Prep</b>		<b>\$25/field/day/prep</b>	1/1/18
<b>Five Star Soccer</b>		<b>\$200/field/day, or \$50/hr - 2 hr min</b>	1/1/18
Tournament Maintenance Crew	\$30/hour/staff member	<b>\$40/hr/staff member</b>	1/1/18
<b>AQUATIC PARK:</b>			
Swim Lessons - Coach/train	\$30/1/2 hr	<b>\$35/1/2 hr</b>	1/1/18
Swim Lessons-Private	\$210/4 hr	<b>\$230/4 hrs</b>	1/1/18
Swim Team <b>(Non profit/min 4 month commitment)</b>	\$7/per lane hour	<b>\$9/per lane hr</b>	1/1/18
<b>Business &amp; Special Event</b>		<b>\$10/lane hr weekday</b>	1/1/18
		<b>(\$15/lane hr weekend)</b>	1/1/18
Entrance Fees-Kayak & Scuba	\$2.50/hr	<b>DELETE</b>	1/1/18
Family Pass	\$80 (+ ID card if needed)	<b>\$90 (+ ID card if needed)</b>	1/1/18
<b>Summer Pass Sales Promotion</b>		<b>10% Discount if bought before May 1st</b>	1/1/18
Picnic Table Reservation (public swim)	\$25/hr for 2 tables	<b>\$60/afternoon for 2 tables</b>	1/1/18
<b>Splash Zone Picnic Table Reservation (public swim)</b>		<b>\$80/afternoon for 2 tables</b>	1/1/18
Petite Pavilion Reservation (public swim)	\$35/hr	<b>\$100/afternoon for 2 tables</b>	1/1/18
<b>COMMUNITY CENTER</b>			
Membership for Seniors			
Resident Rate	\$10/yr	<b>\$10/includes fitness</b>	1/1/18
with pass to fitness room	\$15/yr	<b>DELETE</b>	1/1/18
Non-Resident Rate	\$18/yr	<b>\$20/includes fitness</b>	1/1/18
with pass to fitness room	\$25/yr	<b>DELETE</b>	1/1/18

CITY OF THE COLONY  
 PROPOSED MASTER FEE SCHEDULE  
 2017/2018 ANNUAL BUDGET

UTILITY FUND

**2016-2017**

<b>Water Rates</b>			
<i>Inside city</i>		<i>Outside city</i>	
<i>Meter size (inches)</i>	<i>Rate</i>	<i>Meter size (inches)</i>	<i>Rate</i>
5/8	17.85	5/8	26.79
3/4	23.68	3/4	35.52
1	33.56	1	50.35
1 1/2	65.15	1 1/2	97.71
2	108.57	2	162.88
3	167.84	3	251.69
4	261.50	4	392.25
5	380.83	5	571.25
6	588.39	6	882.56
7	856.85	7	1,285.32
8	1,323.88	8	1,985.80
9	1,927.96	9	2,891.98
10	2,978.74	10	4,468.10
Commodity rate (per th. Gallons)		Commodity rate (per th. Gallons)	
2,001-15,000	4.04	2,001-15,000	6.07
15,001-25,000	5.04	15,001-25,000	7.53
25,001-40,000	5.38	25,001-40,000	8.03
40,001 and over	5.86	40,001 and over	8.80

**2017-2018**

<b>Water Rates (includes a 3% increase)</b>			
<i>Inside city</i>		<i>Outside city</i>	
<i>Meter size (inches)</i>	<i>Rate</i>	<i>Meter size (inches)</i>	<i>Rate</i>
5/8	18.39	5/8	27.59
3/4	24.39	3/4	36.59
1	34.57	1	51.86
1 1/2	67.10	1 1/2	100.64
2	111.83	2	167.77
3	172.88	3	259.24
4	269.35	4	404.02
5	392.25	5	588.39
6	606.04	6	909.04
7	882.56	7	1,323.88
8	1,363.60	8	2,045.37
9	1,985.80	9	2,978.74
10	3,068.10	10	4,602.14
Commodity rate (per th. Gallons)		Commodity rate (per th. Gallons)	
2,001-15,000	4.16	2,001-15,000	6.25
15,001-25,000	5.19	15,001-25,000	7.76
25,001-40,000	5.54	25,001-40,000	8.27
40,001 and over	6.04	40,001 and over	9.06

CITY OF THE COLONY  
 PROPOSED MASTER FEE SCHEDULE  
 2017/2018 ANNUAL BUDGET

UTILITY FUND

**2016-2017**

<b>Sewer Rates</b>			
<i>Inside city</i>		<i>Outside city</i>	
<i>Meter size (inches)</i>	<i>Rate</i>	<i>Meter size (inches)</i>	<i>Rate</i>
5/8	17.29	5/8	25.95
3/4	21.00	3/4	31.54
1	28.46	1	42.70
1 1/2	47.09	1 1/2	70.64
2	69.41	2	104.16
3	121.58	3	182.37
4	196.05	4	294.10
5	304.56	5	456.86
6	501.93	6	752.89
7	779.29	7	1169.52
8	1,284.91	8	1,927.35
9	1,995.96	9	2,993.96
10	3,289.38	10	4,934.03
Commodity rate (per th. Gallons)		Commodity rate (per th. Gallons)	
Residential(over 2,000 gal)	3.63	Residential(over 2,000 gal)	5.45
Commercial(over 2,000 gal)	4.90	Commercial(over 2,000 gal)	7.33

**2017-2018**

<b>Sewer Rates (includes a 3% increase)</b>			
<i>Inside city</i>		<i>Outside city</i>	
<i>Meter size (inches)</i>	<i>Rate</i>	<i>Meter size (inches)</i>	<i>Rate</i>
5/8	17.81	5/8	26.73
3/4	21.63	3/4	32.49
1	29.31	1	43.98
1 1/2	48.50	1 1/2	72.76
2	71.49	2	107.28
3	125.23	3	187.84
4	201.93	4	302.92
5	313.70	5	470.57
6	516.99	6	775.48
7	802.67	7	1,204.61
8	1,323.46	8	1,985.17
9	2,055.84	9	3,083.78
10	3,388.06	10	5,082.05
Commodity rate (per th. Gallons)		Commodity rate (per th. Gallons)	
Residential(over 2,000)	3.74	Residential(over 2,000)	5.61
Commercial(over 2,000)	5.05	Commercial(over 2,000)	7.55