City of Woodcreek Special City Council Meeting August 25, 2017, 10:00 a.m. Woodcreek, Texas



NOTICE/ AGENDA

This notice is posted pursuant to the Texas Open Meetings Act (Vernon's Texas Codes Ann. Gov. Code Chapter 551). The Woodcreek City Council will hold a Special Council Meeting on August 25, 2017, at 10:00 a.m. at Woodcreek City Hall, 41 Champions Circle, Woodcreek, Texas at which time the following items will be considered:

- 1. Call to Order
- 2. Roll Call
- 3. Discussion and Action Item
 - A. Discussion and action on setting public hearing dates for proposed budget and tax rates for fiscal year 2017-2018.
 - **B.** Budget Workshop
- 4. Adjourn

Executive sessions held during this meeting will generally take place in the City Manager's office, at the discretion of the City Council.

The City Council may retire to executive session any time between the meeting's opening and adjournment for the purpose of consultation with legal counsel pursuant to Chapter 551.071 of the Texas Government Code; discussion of personnel matters pursuant to Chapter 551.074 of the Texas Government Code; deliberation regarding real property pursuant to Chapter \$51.072 of the Texas Government Code; deliberation regarding economic development negotiations pursuant to Chapter 551.087 of the Texas Government Code; and/or deliberation regarding the deployment, or specific occasions for implementation of security personnel or devices pursuant to Chapter 551.076 of the Texas Government Code. Action, if any, will be taken in open session.

This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the governmental body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Government Code Chapter 551.144(c) and the meeting is conducted by all participants in reliance on this opinion.

Attendance By Other Elected or Appointed Officials:

It is anticipated that members of other city board, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the other city boards, commissions and/or committees. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a meeting of the other boards, commissions and/or committees of the City, whose members may be in attendance. The members of the boards, commissions and/or committees may participate in discussions on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless such item and action is specifically provided for on an agenda for that board, commission or committee subject to the Texas Open Meetings Act.

The City of Woodcreek is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call the City Secretary's Office at 512-847-9390 for information. Hearing-impaired or speechdisabled persons equipped with telecommunications devices for the deaf may call 7-1-1 or may utilize the statewide Relay Texas program at 1-800-

Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H. Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly.

I certify that the above notice was posted on the 18th day of August, 2017 at 9:55 a.m.

Brenton B. Lewis, City Manager

Small Taxing Unit Notice

The City of Woodcreek will hold a meeting at 10:00 am on September 19th, 2017 at City Hall, 41 Champions Circle, Woodcreek, TX 78676 to consider adopting a proposed tax rate for tax year 2017. The proposed tax rate for Maintenance and Operations is \$0.1362 per \$100 of value, and a tax rate for Interest and Sinking is .0873 per \$100 of value.

The proposed tax rate would increase total taxes in City of Woodcreek by 11.53% for Maintenance and Operations.

Preliminary Budget Calendar for 2017-2018

June 14 — Meeting with Mayor and City council to discuss budget and Approve Budget - Calendar (Open-Meetings Notice).

June-19-21 - Discuss-Budget with Staff (receive budget requests)

June 27 Receive Budget Objectives and Requests from Mayor and City Council.

July 17-20 - First Workshop with Elected Body on Budget

July 25 - Deadline for the appraisal district to certify values to taxing units.

July 26 - Begin the calculation of effective and rollback tax-rates.

August 4th - 72 hour notice for meeting to discuss proposed tax rate (open meetings notice)

August 9th — Meeting of the governing body to discuss tax rate.—If proposed rate is equal to or lower than the calculated effective and rollback rate, publish Form 50-818 prior to September-1th and schedule required hearings/meetings and adopt proposed rate.—If proposed rate will exceed the effective or rollback rate (whichever is lower), schedule 3 required public hearings and the adoption of tax-rate. Publish form 50-819 to include those dates prior to September 1th. Special Meeting

August-16th - File proposed budget with City Secretary

August 17th - Send publication of form to newspaper.

August 24th Publication of Form 50-818 or 50-819 in local newspaper.

September 1st – 72 hour notice published for first public hearing (Open Meeting Notice)

September 6th – First Public Hearing (Budget Workshop, if necessary)

September 7th – 72 hr. notice published for second public hearing (Open Meetings Notice)

September 11^{th} – Second public hearing (may not be earlier than 3 days after first public hearing); Public hearing on Budget, schedule and announce meeting to adopt budget and tax rate 3-14 days from this date

September 15th – 72 hr. notice published for meeting to adopt budget and tax rate (Open Meetings Notice)

September 19th, 2017– Meeting to adopt tax rate, meeting is 3-14 days after second public hearing. 1) Adopt Budget 2) Adopt Tax Rate

City of Woodcreek 2017-2018 Budget - 3rd Draft

Balance Forward Transfers from reserves 5000.50 5000.40 5000.22 5000.01 5000.02 5000.03 5000.05 3030.10 3040 3050 3060 3060 3070 3080.1 3080.2 3080.2 3090.3 3090.01 3090.02 5000.21 5000.20 3000.01 3000 3020 3030 4010 4015 4020 4040 3095 4000 3010 3005 5000 Ad Valorem Tax PEC Franchise Fee Mixed Beverage Tax Personnel Services Other QuickSand Franchise Revenue ESI Franchise Fee Direct Deposit Expense **Elected Officials Pay** City Manager Car Allowance Salaries and Wages Donations Received Oak Wilt Containment Other Revenue Sign Fees Development Revenue Reimbursement Time Warner Franchise Fee State Sales Tax Unemployment Insurance Payroll Tax Ins Expense Allowance Expenditures: Municipal Court Revenue Residential Admin Reimbursement egal Reimbursement ngineering Reimbursement elephone Franchise Fee AquaTexas Franchise TWC - PEG Cable Revenue Retirement nterest Income Commercial ICA/OASDI otal Gen Fund Revenues 2017 - 2018 **Proposed** 258,000 143,900 508,600 35,000 34,000 91,200 14,000 40,000 175,560 840 11,720 3,000 1,500 3,000 9,370 8,350 1,200 5,000 3,000 9,000 3,000 1,500 4,000 1,000 1,000 500 400 500 180 2016-2017 Projected 240,000 135,065 35,000 34,000 18,930 506,330 91,200 162,140 14,000 40,000 12,000 11,585 1,500 8,350 5,000 3,200 4,000 3,000 1,500 1,200 1,100 5,100 1,000 840 500 400 2016-2017 to Date 227,868 108,512 449,705 92,069 22,710 30,491 33,987 10,649 11,020 1,414 29,834 2,759 6,958 1,000 5,000 3,467 9,052 3,067 2,288 2,695 1,065 160 144 500 986 700 2016-2017 Amended 240000 162270 504340 135065 91200 35000 34000 40000 840 11585 14000 14000 18930 1500 1500 5100 130 5000 8350 1200 3010 4000 1000 500 400 300 2016-2017 Adopted 220,840 18,930 135,065 470,620 14,000 87,700 27,000 30,000 40,000 162,270 1,500 3,400 11,035 8,350 1,500 5,000 6,150 5,100 130 1,200 1,000 4,000 1,050 7,800 500 550 100 100 840 8 2015-2016 Actual 214,339 114,540 440,822 14,498 87,738 27,189 4,422 38,506 14,036 27,158 96,889 1,322 5,030 3,602 1,119 3,203 1,061 8,658 4,820 630 140 357 115 225 295 10 2015-2016 Budget 198,000 417,300 20,000 50,000 83,000 30,000 85,500 15,000 10,000 96,780 1,000 5,000 1,500 3,200 120 2,400 7,300 800 500 100 660 112% 101% 357% 150% 140% 106% 136% 0% 91% 165% 118% 95% 119% 113% 108% 100% 96% 106% 77% 0% 0% 0% 0% 9% 0% 0% 0% 0% 2014-2015 Actual 5,145 **427,672** 36,410 899 29,836 26,057 5,211 83,403 13,172 1,676 500 3,089 5,643 530 ,236 ,569 ,680 120 ,888 2014-2015 Budget 189,228 441,004 82,590 12,274 496 30,700 19,591 81,000 14,935 2,378 108 **91,963** 76,895 5,476 3,220 1,949 8,477 1,900 50 450 800 181% 97% 133% 0% 100% 100% 86% 100% 0% 103% 0% 280% 118% 0% 0% 0% 185% 130% 0% **105%** 106% 47% 0%

August 25th, 2017

City of Woodcreek 2017-2018 Budget - 3rd Draft

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43100 25,000 25,600 25,000 101% 21,485 60,000 1200 1,000 627 1,000 63% 3,823 1,000 7000 7,000 8 3,500 276% 3,355 1,700 105500 85,500 53,113 60,500 88% 69,263 94,700 2000 2,000 1,800 2,000 90% 1,746 1,800 5500 5,500 8,325 5,500 15,80 2,800 1500 1,500 1,691 1,250 1,341 1,315 1600 1,600 1,691 1,250 1,341 1,315 1600 1,600 1,646 1,500 1,060 1,165 1500 1,500 1,560 1,000 1,000 1,000 1500 1,500 1,000 1,060 1,000 1,000 1500 1,77% 1,77% 1,77% 1,000	10,000			10000	10,000	1,235	1,500	82%	16,581	18,000	%26
1200 1,000 627 1,000 63% 3,823 1,000 7000 7,000 9,675 3,500 276% 3,355 1,700 105500 85,500 53,113 60,500 88% 69,263 94,700 2000 2,000 1,800 2,000 90% 1,746 1,800 5500 2,500 8,325 5,500 1,500 2,800 2,800 1500 1,500 2,000 1,80 1,50 2,800 2,800 1800 1,800 1,691 1,250 1,86% 1,315 2,314 1600 1,600 1,646 1,500 1,168 2,314 2,314 1500 1,500 1,536 1,000 1,64% 1,500 1,000 1,000 1500 1,500 1,536 1,000 1,64% 1,500 1,000 1,000 1500 1,500 1,536 1,000 1,54% 1,000 1,000 1,000	43,507 4	4	3,057	43100	25,000	25,369	25,000	101%	21,485	60,000	36%
7000 7,000 9,675 3,500 276% 3,355 1,700 105500 85,500 53,113 60,500 88% 69,263 94,700 2000 2,000 1,800 2,000 90% 1,746 1,800 2500 2,500 8,325 5,500 151% 5,120 2,800 1500 1,500 1,601 1,691 1,250 1,84 1,341 1,315 1600 1,600 1,600 1,646 1,500 1,600 1,341 1,341 1,315 1500 1,600 1,646 1,500 1,000 1,660 1,646 1,500 1,165 2,000 1500 4,000 4,72 3,000 1,64% 1,165 1,000 1,000 5,000 5,000 1,769 1,000 1,77% 908 1,000	1,500		1,253	1200	1,000	627	1,000	63%	3,823	1,000	382%
5200 3,500 2,76% 3,355 1,700 10550 85,500 53,113 60,500 88% 69,263 94,70 2000 2,000 1,800 2,000 90% 1,746 1,800 5500 5,500 1,500 1,500 1,500 1,500 1,300 1500 1,800 1,691 1,250 1,36% 1,341 1,315 1600 1,600 1,601 1,600 1,646 1,500 1,165 2,314 1500 1,500 1,560 1,560 1,600 1,646 1,000 1,165 1,000 4000 4,000 4,000 4,000 1,646 1,000 16% 1,000 1,000 5,000 5,000 1,769 1,77%				7000	2,000						
105500 85,500 53,113 60,500 88% 69,263 94,700 2000 2,000 1,800 2,000 90% 1,746 1,800 1,800 5500 2,500 8,325 5,500 151% 5,120 2,800 2,800 1500 1,500 1,691 1,500 1,341 1,315 2,314 1600 1,600 1,646 1,500 1,165 2,314 2,314 1500 1,500 1,54% 1,000 1,60% 1,000 1,000 4000 4,000 4,000 1,769 1,700 1,77% 908 1,000	6,000 5,200		5,200	5200	3,500	9,675	3,500	276%	3,355	1,700	197%
2000 2,000 1,800 2,000 1,746 1,800 2,000 1,746 1,800 1,800 1,500 1,800 1,691 1,250 1,86% 1,341 1,315 2,300 1500 1,600 1,600 1,646 1,500 11,000 1,165 2,314 1500 1,500 1,536 1,646 1,500 1,000 1,000 4000 4,000 4,72 3,000 16% 3,585 3,000 5,000 5,000 1,769 1,776 1,776 1,776 1,776	137,000 94,707 5	2	7,507	105500	85,500	53,113	005'09	%88	69,263	94,700	73%
2,000 1,800 2,000 1,746 1,800 1,800 5500 5,500 8,325 5,500 151% 5,120 2,800 1500 1,500 20 1,500 1,800 1,800 1,800 1,315 1800 1,800 1,691 1,250 1,341 1,315 2,314 1600 1,600 1,600 1,646 1,500 110% 1,165 2,000 1500 1,500 1,536 1,000 1,64% 1,000 1,000 4000 4,000 472 3,000 16% 3,585 3,000 5,000 5,000 1,769 1,77% 908 1,000		ľ	- 60,		6	4	0	2000	1	(ichte
5500 5,500 8,325 5,500 151% 5,120 2,800 1500 1,500 1,500 1,600 1,691 1,250 1,341 1,315 7,300 3200 3,000 2,592 2,400 110% 1,165 2,314 2,314 1600 1,600 1,646 1,500 11,165 2,000 1,000 1500 4,000 472 3,000 16% 3,585 3,000 5,000 5,000 1,769 1,776 1,000 1,000 1,000	1,680		,409	2000	2,000	1,800	2,000	%06	1,746	1,800	%26
1500 1,500 20 1,500 1,315 7,300 7,300 1800 1,800 1,691 1,250 135% 1,341 1,315 3200 3,000 2,592 2,400 108% 2,314 1600 1,600 1,646 1,500 1,165 2,000 1500 1,500 1,536 1,000 1,000 1,000 4000 4,000 472 3,000 16% 3,585 3,000 5,000 5,000 1,769 1,776 1,000 1,000 1,000	8,000	9	,820	5500	5,500	8,325	5,500	151%	5,120	2,800	183%
1800 1,800 1,691 1,250 135% 1,341 1,315 1,315 3200 3,000 2,592 2,400 108% 2,314 2,314 1600 1,600 1,646 1,500 11,165 2,000 1,000 1500 1,500 1,536 1,000 1,000 1,000 1,000 4000 4,000 4,72 3,000 1,77% 908 1,000	1,500			1500	1,500	20	1,500	1%		7,300	%0
3200 3,000 2,592 2,400 108% 2,314 1600 1,600 1,646 1,500 110% 1,165 2,000 1500 1,500 1,536 1,000 16% 1,020 1,000 4000 4,000 472 3,000 16% 3,585 3,000 5,000 5,000 1,769 1,000 1,77% 908 1,000	2,500 2,500 2	2	,460	1800	1,800	1,691	1,250	135%	1,341	1,315	102%
1600 1,600 1,646 1,500 110% 1,165 2,000 1500 1,500 1,536 1,000 154% 1,020 1,000 4000 4,000 472 3,000 16% 3,585 3,000 5,000 5,000 1,769 1,000 1,77% 908 1,000	6,000 3,120		3,113	3200	3,000	2,592	2,400	108%		2,314	%0
1500 1,500 1,536 1,000 154% 1,020 1,000 4000 4,000 472 3,000 16% 3,585 3,000 5000 5,000 1,769 1,000 177% 908 1,000	1,600		1,183	1600	1,600	1,646	1,500	110%	1,165	2,000	28%
4000 4,000 472 3,000 16% 3,585 3,000 5000 5,000 1,769 1,000 177% 908 1,000			066	1500	1,500	1,536	1,000	154%	1 020	1,000	102%
5000 5,000 1,769 1,000 177% 908 1,000	4,000		2,391	4000	4,000	472	3,000	16%	3,585	3,000	120%
	5,000 5,000		2,629	2000	5,000	1,769	1,000	177%	806	1,000	91%

City of Woodcreek

2017-2018 Budget - 3rd Draft

City Hall Utilities City Hall Utilities	- 1		125,164				8,750	500	81,292	14,268	44,380	Revenues less Expenditures	
Differentiation Proposed Pr		508 318,746	302,5	71%	417,420	297,918	461,870	503,840	368,413	492,062	464,220	Total Gen Fund Expenditures	
City Hall Utilities City Hall Utilities							88,500	12610	7,640	10,000		Miscellaneous	
Colt	ı						12,610		63,300	90,000		Projects	8900
Differ Operating Expenses 2017 - 2018 2016-2017		13	-1	0%	117,240	207						Miscellaneous	8900
Dither Operating Expenses Projected To Date Amended Adopted Adop	.30	HO.		0%		207						Reconciliation Discrepancies	8900.10
Decided Proposed		13	1	0%	int	,_						Miscellaneous	
Other Operating Expenses 2011 - 2018 2015-2017 2015-2017 2015-2017 2015-2016 Actual Annoted Annot	[25]	97,		0%	117,240	•	75,890	77930				Contigency Reserve	
City Hall Utilities 30,410 2016-2017	,98		29,1	67%	48,000	32,281	35,600	35600	25,322	34,040	37,700	Municipal Court Costs	8020
Other Operating Expenses Proposed Projected City Hall Utilities 2015-2018 2015-2017 2016-2017 2016-2017 2016-2017 2015-2016 2019-2019-2019-2019-2019-2019-2019-2019-	,580		20,8	71%	40,000	28,340	28,000	28000	21,255	28,340	30,000	Traffic Enforcement	8020.60
City Hall Utilities City Control City Hall Utilities City	200		1	0%	200	3.	200	200	77	200	200	Supplies	8020.41
Diff-2011 2015-2017 2016-2017 2016-2017 2016-2017 2015-2015 2015-2015 2015-2015 2014	00		ņ	11%	1,000	106	500	500		500	500	State Comptroller Costs	8020.40
City Hall Utilities 2,000	900		3,0	0%	2,400	,	2,400	2400		1,000	3,000	Prosecutor	8020.30
Detail D	000		1.4	74%	1,000	735	1,000	1000	990	1,000	1,000	Misc. Court Costs	8020.25
City Hall Utilities Campanes Campanes	,200		3,41	91%	3,400	3,100	3,500	3500	3,000	3,000	3,000	MC Judge	8020.20
COTHER Operating Expenses 2017 - 2018 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2015-2016 2015-2016 Actual 2014-2015 Budget 2014-2015 Budget <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
Coltrer Operating Expenses 2017 - 2018 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2015-2016 Actual Proposed Projected Proj	,362		2,6	91%	2,750	2,514	2,900	2910	2,908	2,910	3,000	Insurance	7600
Colher Operating Expenses 2017 - 2018 2016 - 2017 2016 - 2017 2016 - 2017 2016 - 2017 2016 - 2017 2016 - 2017 2016 - 2017 2016 - 2017 2016 - 2017 2016 - 2017 2016 - 2017 2016 - 2017 2016 - 2017 2015 - 2016 2015 - 2016 Actual Budget Actual Poppers 2014 - 2015 Budget 2014 - 2015 2014 - 2015 2014 - 2015 2014 - 2015 2014 - 2015 2014 - 2015 2014 - 2015 2014 - 2015 2014 - 2015 2014 - 2015 <	,362		2,6	91%	2,750	2,514	2,900	2910	2,908	2,910	3,000	TML Insurance	7600.01
Other Operating Expenses 2017 - 2018 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2015-2016 2015-2016 2015-2016 2015-2016 2015-2016 2015-2016 2015-2016 2015-2016 2015-2016 2015-2016 2015-2016 2015-2016 2015-2016 2014-2015 Bud Other Operating Expenses 30,410 28,600 20,996 26100 25,900 19,851 19,150 104% 14,885 2 City Hall Utilities 2,800 2,800 2,800 2,800 2,800 2700 2700 2,364 3,000 79% 1,485 2 Water 2,800 2,800 942 2700 2,364 3,000 79% 1,164 1,164 Water 3,000 3,000 2,713 3000 3,500 2,676 3,000 89% 2,916 Publisher 3,600 3,600 3,600 3,600 3,354 3,000 112% 1,343 Publisher 3,600 <td>,000</td> <td></td> <td>9,0</td> <td>93%</td> <td>9,000</td> <td>8,394</td> <td>9,300</td> <td>9300</td> <td>8,006</td> <td>9,400</td> <td>9,400</td> <td>Utilities</td> <td>7500</td>	,000		9,0	93%	9,000	8,394	9,300	9300	8,006	9,400	9,400	Utilities	7500
City Hall Utilities 2017 2018 2016 2017 2017 2016 2017 2017 2017 2017 2017 2017 2017 2017		62	2.1				2,200		1,879			Water	
Other Operating Expenses 2017 - 2018 2016 - 2017 (a) and projected (b) and projected (b) and projected (b) and projected (b) and projected (c) and projected (b) and projected (c) and projec		43	1,3				1,400		1,113			Electricity	
Other Operating Expenses 2017 - 2018 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2015-2016 2015-2016 2015-2016 2015-2016 Actual Budget 2014-2015 Bud 2014-2015 Bud 2014-2015 </td <td>,000</td> <td>5,</td> <td></td> <td>112%</td> <td>3,000</td> <td>3,354</td> <td></td> <td>3600</td> <td></td> <td>3,600</td> <td>3,600</td> <td>Outdoor Utilities</td> <td>7500.03</td>	,000	5,		112%	3,000	3,354		3600		3,600	3,600	Outdoor Utilities	7500.03
Other Operating Expenses 2017 - 2018 2016 - 2017 (2016 - 2017) 2016 - 2017 (2016 - 2017) 2016 - 2017 (2016 - 2017) 2015 - 2016 (2015 - 2016) Actual (2014 - 2014) Actual (2014 - 2015) Bud Other Operating Expenses 30,410 28,600 20,996 26100 25,900 19,851 19,150 104% 14,885 2 City Hall Utilities 2,800 2,800 2,800 2,800 2,800 2700 2010 2,364 3,000 79% 1,164 1,164 1,42	,000		2,9	89%	3,000	2,676	3,000	3000	2,713	3,000	3,000	Telephone & Internet	7500.30
City Hall Utilities 2017 - 2018 2016 - 2017 2016 - 2017 2016 - 2017 2016 - 2017 2016 - 2017 2015 - 2016 2015 - 2016 Actual Proposed 2014 - 2015 Budget Actual Proposed 2014 - 2015 Budget		24	1,4				1,500		1,359			Water	
City Hall Utilities 2017 - 2018 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2015-2016 2015-2016 Actual 2014-200 2014-2015 Budget Other Operating Expenses 30,410 28,600 20,996 26100 25,900 19,851 19,150 104% 14,885 2 City Hall Utilities 2,800 2,800 2,800 2700 2700 2,364 3,000 79% 4		64	1.1				1,200		942			Electricity	
2017 - 2018 2016-2017 2016-2017 2016-2017 2016-2017 2015-2016 2015-2016 Actual 2014-2015 Budget Proposed Proposed Projected to Date Amended Adopted Actual Budget 2014-2015 Budget Other Operating Expenses 30,410 28,600 20,996 26100 25,900 19,851 19,150 104% 14,885	000	ω		79%	3,000	2,364		2700		2,800	2,800	City Hall Utilities	7500.01
2017 - 2018 2016-2017 2016-2017 2016-2017 2016-2017 2015-2016 2015-2016 Actual 2014-2015 Budget Other Operating Expenses 30,410 28,600 20,996 26100 25,900 19,851 19,150 104% 14,885				S		,			ļ				
2016-2017 2016-2017 2016-2017 2016-2017 2015-2016 2015-2016 Actual 2014-2015 Projected to Date Amended Adopted Actual Budget 2014-2015	529		14,8	104%	19,150	19,851	25,900	26100	20,996	28,600	30,410	Other Operating Expenses	7000
2016-2017 2016-2017 2016-2017 2016-2017 2015-2016 2015-2016 Actual 2014	Ä	_	2014-2015		Budget	Actual	Adopted	Amended	to Date	Projected	Proposed		
	••	2014-2015	Actual		2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017	2017 - 2018		

5500.40 is calculated on a 2:1 match at 5%, current is 1:1 match at 5% would be 6120 difference of \$3,250 Requested Items 5500.80 includes lease

of computers/tablets

Gator/club car

Addition

1,915 Lease of 9 tablets
1,880 Lease of 4 computers
12,000 Contacted Dealer May be able to receive one on loan for 3 to 11 months

200,000 From reserves

Re-establish Park Committee Included in 6500.21 20,000 Park Equipment PT Employee 5,000