

FY18 City Administrator's Proposed Budget

July 24, 2017



Table of Contents

Transmittal Letter

General Fund

Water Fund

Wastewater Fund

Dyegard Fund

Deer Creek Fund

Stormwater Fund

Special Events Fund





July 24, 2017

Honorable Mayor & City Council,

By its nature, a budget requires compromise, strategic allocation of resources, and difficult decisions. For this reason, the quality of a budget must be measured not just by the decisions that were made, but by the input and direction that guide its development.

Thanks to the ongoing engagement of this community, and the leadership of this City Council, the FY18 budget continues the City's focus on achieving the comprehensive and strategic plans that have been established since 2012.

Those goals include:

- * The City will continue to operate without an ad valorem tax;
- * Improve resident access to outdoor recreational activities;
- * Provide quality, safe, and attractive neighborhoods;
- * Improve the visual integrity of Hudson Oaks' corridors;
- * Make Hudson Oaks distinguishable from adjacent communities.

During FY17, the City made great strides in achieving these goals. The Hudson Oaks Bridge Project, which provides both significant traffic improvements as well as aesthetic enhancements and landscaping along the City's primary transportation corridor, is expected to be substantially completed in August 2017. Despite its location at the entrance to the City, we have experienced no discernable impact to sales tax collections outside of the immediate construction zone.

The Oykey Corridor Phase One project commenced in July 2017. This 10-month project will allow for a walkable, pedestrian-oriented mixed-use development and creation of a safe, family-friendly downtown area. Construction bids were received within the project budget, so no additional funds were needed, and the project should be completed before next year's Boomin' 4th.

The second annual Craft & Cork, a wine and craft beer event, was held in October 2016. Building on the highly successful inaugural event, Year Two was a smashing success. The event sold out, and the City added a program called SafeRide, a designated driver program that benefitted the Weatherford ISD Class of 2017. This signature event provides a unique opportunity for our residents to enjoy our City parks, and highlights the great relationship the City has with our local business owners.



The City received a Green Ribbon grant for the I-20 Vision Project, which will install more than 200 trees along the primary interstate corridor through town. This project will make the drive through Hudson Oaks a truly unique experience, and has been included as an add-on to the Hudson Oaks Bridge Project. Construction is expected to begin in the fall of 2017.

Finally, the Hudson Oaks Fiber project, which will provide fiber-to-the-home service to the majority of Hudson Oaks residences and businesses, is expected to begin at the end of FY17.

Purpose of the Budget

The proposed budget serves as the annual operating plan for the City of Hudson Oaks. It establishes levels of service and defines the mechanisms for funding those operations. It also provides a long-term view into the City's financial and operational direction. Perhaps more importantly, it is a statement about the values of this community. The budget process is the primary time during which staff, elected leaders, residents, and businesses can come together to discuss the future of the City.

Methodology

As a sales tax dependent city, Hudson Oaks must develop its budget in a conservative and strategic manner. The volatility of sales tax and dependence on retail development guides nearly every decision the City makes. It provides a different set of incentives under which we must operate, which often encourages a more entrepreneurial style of government than is typically seen. We seek out direct funding sources for specific programs, and consider the unintended consequences of policy decisions. For example, our transition to community policing has resulted in a decrease in ticket revenue, but was necessary to make Hudson Oaks an attractive retail destination.

Our budget is prepared with an eye toward conservative revenue projections and long-term planning. A detailed, business-by-business analysis of sales tax data is the foundation of our General Fund budget preparation, and each fund includes a five-year forecast.

FY18 Budget Environment

Where last year's budget caught Hudson Oaks at the beginning of a transition period, this budget finds the City right in the middle of it. Several major transportation projects are either in construction or are set to begin in the next few months. These projects will provide the opportunity for significant retail and commercial development to occur. Similarly, the development pipeline is loaded with projects that will provide a substantial boost to the City's long term economic health.



However, until those projects are completed, it is crucial that our budget remain as conservative as possible to allow for maximum flexibility during this period. We have taken care in this budget to avoid the addition of major operating items that would add long-term obligations without direct funding sources. Once these projects are complete, new revenue sources will be available to consider service expansions and enhancements.

Major Items in FY18

While there are few major operational changes in this budget, you will find some noteworthy changes. Significantly, you will find plans for the Creekside apartment development, Hudson Oaks Fiber project and lease, and the Oykey Corridor Phase One project. The Police Department budget includes several new items as we continue to professionalize the organization.

This budget includes a rate adjustments for the Hudson Oaks and Dyegard water systems that will ensure sufficient funding for water purchases as the City transitions to a new wholesale provider. During the next 2-3 years, the Hudson Oaks water system will adjust to a new, higher wholesale cost with our current provider, while building the infrastructure necessary to transition to a new provider. Although this transition period will result in budget constraints in the short term, it will provide a more stable operating environment in the years to come.

Conclusion

This budget would not be possible without the ongoing support and direction provided by the City Council, and the diligent work of City Staff. It is an honor to serve the residents of Hudson Oaks, and I thank you for the continued opportunity to do so.

Patrick Lawler
City Administrator

City of Hudson Oaks
General Fund Five Year Forecast

	FY17 Adopted	FY17 Projected	FY18 Proposed	FY19 Projected	FY20 Projected	FY21 Projected	FY22 Projected
Beginning Balance	1,248,664	1,248,664	1,143,319	1,143,319	2,043,806	2,143,648	2,725,756
Revenue							
Taxes	2,100,300	2,120,875	2,378,500	2,659,070	2,932,251	2,990,897	3,050,714
Licenses & Permits	219,500	218,150	518,200	218,200	218,200	218,200	218,200
Intergovernmental Revenue	33,185	33,255	32,638	32,638	32,638	32,638	32,638
Service Charges	3,700	7,250	3,000	3,000	3,000	3,000	3,000
Court Fines & Fees	82,065	68,800	75,412	75,412	75,412	75,412	75,412
Interest Revenue	4,000	7,000	5,000	5,000	5,000	5,000	5,000
Miscellaneous Revenue	10,500	5,500	5,500	905,500	5,500	505,500	5,500
Lease Revenue?	21,750	21,750	21,750	21,750	21,750	21,750	21,750
Transfers	-	164,000	-	-	-	-	-
Total	2,475,000	2,646,580	3,040,000	3,920,570	3,293,751	3,852,397	3,412,214
Expenditures							
Administration	563,246	678,156	683,798	760,212	877,172	894,695	912,804
Mayor & City Council	5,000	6,900	6,000	6,120	6,243	6,367	6,495
Municipal Court	61,000	43,500	61,867	63,606	65,398	67,247	69,157
Non-Departmental	-	-	-	-	-	-	-
Parks & Recreation	59,000	109,056	58,177	59,871	61,619	63,424	65,291
Planning & Development	106,000	110,000	256,000	106,820	108,957	111,136	113,359
Public Safety	1,099,407	1,187,966	1,249,831	1,293,382	1,338,567	1,385,446	1,434,097
Streets	731,347	616,347	724,327	730,072	735,953	741,974	748,139
Total	2,625,000	2,751,925	3,040,000	3,020,083	3,193,909	3,270,289	3,349,342
Add to/(use of) Fund Balance	(150,000)	(105,345)	-	900,487	99,842	582,108	62,872
Ending Balance	1,098,664	1,143,319	1,143,319	2,043,806	2,143,648	2,725,756	2,788,628
Fund Balance Percentage	41.85%	41.55%	37.61%	67.67%	67.12%	83.35%	83.26%

City of Hudson Oaks
FY18 Line Item Budget Proposal

General Fund

Revenue	FY17 Budget	FY17 Proj.	FY18 Prop.	FY19	FY20	FY21	FY22
Taxes							
Local Sales & Use Tax	1,900,000	1,930,000	2,170,000	2,416,400	2,464,728	2,514,023	2,564,303
Mixed Beverages Tax	8,500	8,500	9,500	9,690	9,884	10,082	10,284
Payment In Lieu Of Taxes	21,800	12,375	21,000	51,420	272,448	277,897	283,455
Franchise Fees	170,000	170,000	176,000	179,520	183,110	186,772	190,507
In-Kind PEG Fees	-	-	2,000	2,040	2,081	2,123	2,165
<i>Subtotal Taxes</i>	<i>2,100,300</i>	<i>2,120,875</i>	<i>2,378,500</i>	<i>2,659,070</i>	<i>2,932,251</i>	<i>2,990,897</i>	<i>3,050,714</i>
Licenses & Permits							
Alcoholic Beverage Permits	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Building Permits	200,000	200,000	500,000	200,000	200,000	200,000	200,000
Occupancy Permits	2,000	2,100	2,000	2,000	2,000	2,000	2,000
Sign Permits	2,500	4,000	2,500	2,500	2,500	2,500	2,500
Billboard Permits	-	50	-	-	-	-	-
Well Permits	-	-	-	-	-	-	-
Septic Permits	4,000	1,000	2,700	2,700	2,700	2,700	2,700
Health Permits	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Health Permits-Late Penalty	-	-	-	-	-	-	-
<i>Subtotal Licenses & Permits</i>	<i>219,500</i>	<i>218,150</i>	<i>518,200</i>	<i>218,200</i>	<i>218,200</i>	<i>218,200</i>	<i>218,200</i>
Intergovernmental Revenue							
Federal Grant Revenues	-	-	-	-	-	-	-
Local State Grant Match	-	-	-	-	-	-	-
Tcleose Education Allowance	1,200	1,270	-	-	-	-	-
Esd#3 Building Lease	21,785	21,785	22,438	22,438	22,438	22,438	22,438
Weatherford Fire Academy Lease	10,200	10,200	10,200	10,200	10,200	10,200	10,200
<i>Subtotal Intergovernmental Revenue</i>	<i>33,185</i>	<i>33,255</i>	<i>32,638</i>	<i>32,638</i>	<i>32,638</i>	<i>32,638</i>	<i>32,638</i>

City of Hudson Oaks
FY18 Line Item Budget Proposal

General Fund

Revenue (cont.)	FY17 Budget	FY17 Proj.	FY18 Prop.	FY19	FY20	FY21	FY22
Service Charges							
Printing & Duplication Fee	-	-	-	-	-	-	-
Bad Check Fee	-	-	-	-	-	-	-
Miscellaneous Revenue-Police	-	-	-	-	-	-	-
Accident Reports	700	500	-	-	-	-	-
Plat Fees	1,500	1,000	1,500	1,500	1,500	1,500	1,500
Development Review Fees	1,000	5,000	1,000	1,000	1,000	1,000	1,000
Replat Fees	250	250	250	250	250	250	250
Zoning Fees	250	500	250	250	250	250	250
<i>Subtotal Service Charges</i>	<i>3,700</i>	<i>7,250</i>	<i>3,000</i>	<i>3,000</i>	<i>3,000</i>	<i>3,000</i>	<i>3,000</i>
Court Fines & Fees							
Traffic Fines	65,000	55,000	60,000	60,000	60,000	60,000	60,000
Arrest Fees	4,000	2,000	2,000	2,000	2,000	2,000	2,000
Court Administrative Fees	1,500	1,500	2,200	2,200	2,200	2,200	2,200
Warrant Fees	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Court Special Expense Fee	3,000	2,300	3,000	3,000	3,000	3,000	3,000
Tfc Fees	1,500	500	1,000	1,000	1,000	1,000	1,000
Jfci Revenue	300	200	300	300	300	300	300
Civil Justice Fee-Court	-	-	-	-	-	-	-
Credit Card Revenue-Court	765	1,300	912	912	912	912	912
<i>Subtotal Court Fines & Fees</i>	<i>82,065</i>	<i>68,800</i>	<i>75,412</i>	<i>75,412</i>	<i>75,412</i>	<i>75,412</i>	<i>75,412</i>
Interest Revenue							
Interest Revenue	4,000	7,000	5,000	5,000	5,000	5,000	5,000
General Reserve Interest	-	-	-	-	-	-	-
Sales Tax Reserve Interest	-	-	-	-	-	-	-
<i>Subtotal Interest Revenue</i>	<i>4,000</i>	<i>7,000</i>	<i>5,000</i>	<i>5,000</i>	<i>5,000</i>	<i>5,000</i>	<i>5,000</i>

City of Hudson Oaks
FY18 Line Item Budget Proposal

General Fund

Revenue (cont.)	FY17 Budget	FY17 Proj.	FY18 Prop.	FY19	FY20	FY21	FY22
Miscellaneous Revenue							
Miscellaneous Revenue	10,000	5,000	5,000	905,000	5,000	505,000	5,000
Credit Card Revenue-Misc (Fee)	500	500	500	500	500	500	500
<i>Subtotal Miscellaneous Revenue</i>	<i>10,500</i>	<i>5,500</i>	<i>5,500</i>	<i>905,500</i>	<i>5,500</i>	<i>505,500</i>	<i>5,500</i>
Lease Revenue							
T-Mobile Ground Lease	21,750	21,750	21,750	21,750	21,750	21,750	21,750
<i>Subtotal Lease Revenue</i>	<i>21,750</i>	<i>21,750</i>	<i>21,750</i>	<i>21,750</i>	<i>21,750</i>	<i>21,750</i>	<i>21,750</i>
Transfers							
Transfer In	-	164,000	-	-	-	-	-
<i>Subtotal Transfers</i>	<i>-</i>	<i>164,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Subtotal Revenue	2,475,000	2,646,580	3,040,000	3,920,570	3,293,751	3,852,397	3,412,214

City of Hudson Oaks
FY18 Line Item Budget Proposal

General Fund

Expenditures	FY17 Budget	FY17 Proj.	FY18 Prop.	FY19	FY20	FY21	FY22
Administration							
Personal Services							
Regular Pay	210,960	210,960	222,662	231,568	240,831	250,464	260,483
Medical Insurance	16,096	16,096	9,055	9,417	9,794	10,186	10,593
Life Insurance	-	-	-	-	-	-	-
Dental Life Ad&D Ins-Admin	1,461	1,461	1,529	1,590	1,654	1,720	1,789
Tmrs	27,390	27,390	28,879	30,034	31,235	32,484	33,783
Health Reimbursement Agreement	2,500	2,500	-	-	-	-	-
Insurance Pool Contribution	2,500	2,500	2,500	2,600	2,704	2,812	2,924
Longevity Pay	509	509	629	654	680	707	735
Medicare Taxes	3,055	3,055	3,229	3,358	3,492	3,632	3,777
Unemployment Insurance	675	675	225	234	243	253	263
Insurance-P & L	-	-	-	-	-	-	-
Worker's Compensation	1,950	2,610	2,613	2,718	2,827	2,940	3,058
<i>Subtotal Personal Services</i>	<i>267,096</i>	<i>267,756</i>	<i>271,321</i>	<i>282,173</i>	<i>293,460</i>	<i>305,198</i>	<i>317,405</i>
Professional Services							
Professional Services	53,000	45,000	52,000	53,040	54,101	55,183	56,287
Auditing & Accounting	6000	7,500	6,000	6,120	6,242	6,367	6,494
Legal Fees	38,500	25,000	33,500	34,170	34,853	35,550	36,261
Equipment Rental	-	-	-	-	-	-	-
Building Inspections	-	-	-	-	-	-	-
<i>Subtotal Professional Services</i>	<i>97,500</i>	<i>77,500</i>	<i>91,500</i>	<i>93,330</i>	<i>95,196</i>	<i>97,100</i>	<i>99,042</i>
Supplies							
General Office Supplies	4,000	4,000	4,000	4,080	4,162	4,245	4,330
Computer Supplies	3,000	4,500	3,000	3,060	3,121	3,183	3,247
Miscellaneous Supplies	1,200	3,500	3,000	3,060	3,121	3,183	3,247
<i>Subtotal Supplies</i>	<i>8,200</i>	<i>12,000</i>	<i>10,000</i>	<i>10,200</i>	<i>10,404</i>	<i>10,611</i>	<i>10,824</i>

City of Hudson Oaks
FY18 Line Item Budget Proposal

General Fund

Expenditures	FY17 Budget	FY17 Proj.	FY18 Prop.	FY19	FY20	FY21	FY22
Administration							
Operations							
Printing	4,700	1,000	677	691	705	719	733
Postage	1,300	3,000	1,500	1,530	1,561	1,592	1,624
Bank Fees	4,500	6,000	6,000	6,120	6,242	6,367	6,494
Seminars & Training	5,600	5,600	6,000	6,120	6,242	6,367	6,494
Community Events	2,000	6,200	2,000	2,040	2,081	2,123	2,165
Travel Expense	3,900	7,000	4,000	4,080	4,162	4,245	4,330
Meals & Expenses	3,600	3,600	4,000	4,080	4,162	4,245	4,330
Dues & Subscriptions	7,000	9,000	6,000	6,120	6,242	6,367	6,494
Telephone	11,000	15,000	6,300	6,426	6,555	6,686	6,820
Electric Utilities	10,000	7,500	10,000	10,200	10,404	10,612	10,824
Advertising & Legal Notices	2,850	7,000	3,000	3,060	3,121	3,183	3,247
Election Costs	5,000	-	5,000	5,100	5,202	5,306	5,412
Software Maintenance	13,500	22,000	25,000	25,500	26,010	26,530	27,061
Pre-Employment Screening	250	-	-	-	-	-	-
Econ Dev Agreements	-	-	92,600	94,452	96,341	98,268	100,233
<i>Subtotal Operations</i>	<i>75,200</i>	<i>92,900</i>	<i>172,077</i>	<i>175,519</i>	<i>179,030</i>	<i>182,610</i>	<i>186,261</i>
Maintenance							
Office Equipment Maintenance	300	-	-	-	-	-	-
<i>Subtotal Maintenance</i>	<i>300</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Capital Outlays							
Office Machines	4,500	3,000	4,500	4,590	4,682	4,776	4,872
<i>Subtotal Capital Outlays</i>	<i>4,500</i>	<i>3,000</i>	<i>4,500</i>	<i>4,590</i>	<i>4,682</i>	<i>4,776</i>	<i>4,872</i>

City of Hudson Oaks
FY18 Line Item Budget Proposal

General Fund

Expenditures	FY17 Budget	FY17 Proj.	FY18 Prop.	FY19	FY20	FY21	FY22
Administration							
Debt Service							
Transfer Out	110,450	225,000	134,400	194,400	294,400	294,400	294,400
<i>Subtotal Debt Service</i>	<i>110,450</i>	<i>225,000</i>	<i>134,400</i>	<i>194,400</i>	<i>294,400</i>	<i>294,400</i>	<i>294,400</i>
<i>Subtotal Administration</i>	<i>563,246</i>	<i>678,156</i>	<i>683,798</i>	<i>760,212</i>	<i>877,172</i>	<i>894,695</i>	<i>912,804</i>
Municipal Court							
Personal Services							
Regular Pay	18,609	18,609	19,538	20,320	21,133	21,978	22,857
Medical Insurance	1,289	1,289	1,449	1,507	1,567	1,630	1,695
Dental Life AD&D Ins	234	234	245	255	265	276	287
Tmrs	2,442	2,442	2,534	2,635	2,740	2,850	2,964
Health Reimbursement Agreement	400	400	-	-	-	-	-
Insurance Pool Contribution	400	400	400	416	433	450	468
Longevity Pay	134	134	154	160	166	173	180
Medicare Taxes	272	272	284	295	307	319	332
Unemployment Insurance	108	108	45	47	49	51	53
Insurance- P & L	-	-	-	-	-	-	-
Worker's Compensation	312	312	418	435	452	470	489
<i>Subtotal Personal Services</i>	<i>24,200</i>	<i>24,200</i>	<i>25,067</i>	<i>26,070</i>	<i>27,112</i>	<i>28,197</i>	<i>29,325</i>
Professional Services							
Contract Labor	4,000	-	4,000	4,080	4,162	4,245	4,330
Auditing & Accounting	3,200	-	3,200	3,264	3,329	3,396	3,464
Professional Services	15,000	12,000	15,000	15,300	15,606	15,918	16,236
<i>Subtotal Professional Services</i>	<i>22,200</i>	<i>12,000</i>	<i>22,200</i>	<i>22,644</i>	<i>23,097</i>	<i>23,559</i>	<i>24,030</i>

City of Hudson Oaks
FY18 Line Item Budget Proposal

General Fund

Expenditures	FY17 Budget	FY17 Proj.	FY18 Prop.	FY19	FY20	FY21	FY22
Municipal Court							
Supplies							
General Office Supplies	900	200	900	918	936	955	974
Miscellaneous Expense	-	-	-	-	-	-	-
Municipal Court Supplies	500	800	500	510	520	530	541
<i>Subtotal Supplies</i>	<i>1,400</i>	<i>1,000</i>	<i>1,400</i>	<i>1,428</i>	<i>1,456</i>	<i>1,485</i>	<i>1,515</i>
Operations							
Printing	500	-	500	510	520	530	541
Postage	1,000	-	1,000	1,020	1,040	1,061	1,082
Seminars & Training	1,300	-	1,300	1,326	1,353	1,380	1,408
Travel Expense	600	-	600	612	624	636	649
Meals & Expenses	300	-	300	306	312	318	324
Dues & Subscriptions	500	-	500	510	520	530	541
Telephone	4,000	1,000	4,000	4,080	4,162	4,245	4,330
Software Maintenance	5,000	5,300	5,000	5,100	5,202	5,306	5,412
<i>Subtotal Operations</i>	<i>13,200</i>	<i>6,300</i>	<i>13,200</i>	<i>13,464</i>	<i>13,733</i>	<i>14,006</i>	<i>14,287</i>
<i>Subtotal Municipal Court</i>	<i>61,000</i>	<i>43,500</i>	<i>61,867</i>	<i>63,606</i>	<i>65,398</i>	<i>67,247</i>	<i>69,157</i>

City of Hudson Oaks
FY18 Line Item Budget Proposal

General Fund

Expenditures	FY17 Budget	FY17 Proj.	FY18 Prop.	FY19	FY20	FY21	FY22
Police Department							
Personal Services							
Regular Pay	648,465	697,755	730,686	759,913	790,310	821,922	854,799
Overtime Pay	26,763	38,079	39,896	41,492	43,152	44,878	46,673
Medical Insurance	42,873	43,805	43,465	45,204	47,012	48,892	50,848
Life Insurance	-	-	-	-	-	-	-
Dental Life AD&D Ins	7,011	6,954	7,338	7,632	7,937	8,254	8,584
Ad&D Insurance	-	-	-	-	-	-	-
Tmrs	87,748	96,450	94,770	98,561	102,503	106,603	110,867
Health Reimbursement Agreement	12,000	12,000	-	-	-	-	-
Insurance Pool Contribution	12,000	12,000	12,000	12,480	12,979	13,498	14,038
Longevity Pay	4,560	4,560	5,088	5,292	5,504	5,724	5,953
Medicare Taxes	9,787	9,787	10,595	11,019	11,460	11,918	12,395
Unemployment Insurance	3,240	2,472	540	562	584	607	631
Insurance-P & L	-	-	-	-	-	-	-
Worker's Compensation	9,360	12,536	12,540	13,042	13,564	14,107	14,671
<i>Subtotal Personal Services</i>	<i>863,807</i>	<i>936,398</i>	<i>956,918</i>	<i>995,197</i>	<i>1,035,005</i>	<i>1,076,403</i>	<i>1,119,459</i>
Professional Services							
Contract Labor	32,400	30,000	32,400	33,048	33,709	34,383	35,071
Auditing & Accounting	4,000	3,333	4,000	4,080	4,162	4,245	4,330
Professional Svcs - Pub Safety	-	337	-	-	-	-	-
<i>Subtotal Professional Services</i>	<i>36,400</i>	<i>33,670</i>	<i>36,400</i>	<i>37,128</i>	<i>37,871</i>	<i>38,628</i>	<i>39,401</i>

City of Hudson Oaks
FY18 Line Item Budget Proposal

General Fund

Expenditures	FY17 Budget	FY17 Proj.	FY18 Prop.	FY19	FY20	FY21	FY22
Police Department							
Supplies							
General Office Supplies	2,500	4,000	3,000	3,060	3,121	3,183	3,247
Computer Supplies	4,500	8,740	9,680	9,874	10,071	10,272	10,477
Ammunition	2,000	1,221	2,000	2,040	2,081	2,123	2,165
Uniforms	5,500	8,538	16,500	16,830	17,167	17,510	17,860
<i>Subtotal Supplies</i>	<i>14,500</i>	<i>22,499</i>	<i>31,180</i>	<i>31,804</i>	<i>32,440</i>	<i>33,088</i>	<i>33,749</i>
Operations							
Printing	1,000	730	900	918	936	955	974
Postage	1,000	432	600	612	624	636	649
Seminars & Training	4,000	4,500	4,000	4,080	4,162	4,245	4,330
Community Events - Pub Safety	-	-	550	561	572	583	595
Travel Expenses	500	-	500	510	520	530	541
Meals & Expenses	500	-	500	510	520	530	541
Dues & Subscriptions	1,500	1,065	968	987	1,007	1,027	1,048
Telephone	17,500	21,227	12,600	12,852	13,109	13,371	13,638
Electric Utilities	13,000	14,281	14,300	14,586	14,878	15,176	15,480
Software Maintenance	5,500	12,475	25,077	25,579	26,091	26,613	27,145
Pre-Employment Screening	-	-	-	-	-	-	-
General Liability Insurance	10,000	8,133	8,475	8,645	8,818	8,994	9,174
Inmate Housing	2,500	2,289	2,500	2,550	2,601	2,653	2,706
Crime Lab Fees	-	-	-	-	-	-	-
Dispatcher	65,000	65,000	70,000	71,400	72,828	74,285	75,771
<i>Subtotal Operations</i>	<i>122,000</i>	<i>130,132</i>	<i>140,970</i>	<i>143,790</i>	<i>146,666</i>	<i>149,598</i>	<i>152,592</i>

City of Hudson Oaks
FY18 Line Item Budget Proposal

General Fund

Expenditures	FY17 Budget	FY17 Proj.	FY18 Prop.	FY19	FY20	FY21	FY22
Police Department							
Maintenance							
Vehicle Maintenance	7,000	12,432	9,000	9,180	9,364	9,551	9,742
Gas & Oil	18,000	18,308	22,972	23,431	23,900	24,378	24,866
Equipment Maintenance	2,000	-	1,000	1,020	1,040	1,061	1,082
Office Equipment Maintenance	500	978	2,460	2,509	2,559	2,610	2,662
Radio Repair & Maintenance	1,700	916	1,700	1,734	1,769	1,804	1,840
<i>Subtotal Maintenance</i>	<i>29,200</i>	<i>32,634</i>	<i>37,132</i>	<i>37,874</i>	<i>38,632</i>	<i>39,404</i>	<i>40,192</i>
Capital Outlays							
Other Office Equipment	-	5,872	3,640	3,713	3,787	3,863	3,940
Vehicles	33,500	90	14,230	14,515	14,805	15,101	15,403
Public Safety Building	-	964	-	-	-	-	-
<i>Subtotal Capital Outlays</i>	<i>33,500</i>	<i>6,926</i>	<i>17,870</i>	<i>18,228</i>	<i>18,592</i>	<i>18,964</i>	<i>19,343</i>
Debt Service							
Capital Lease - Principal	-	24,266	26,824	26,824	26,824	26,824	26,824
Capital Lease - Interest	-	1,441	2,537	2,537	2,537	2,537	2,537
<i>Subtotal Debt Service</i>	<i>-</i>	<i>25,707</i>	<i>29,361</i>	<i>29,361</i>	<i>29,361</i>	<i>29,361</i>	<i>29,361</i>
 Subtotal Police Department	 1,099,407	 1,187,966	 1,249,831	 1,293,382	 1,338,567	 1,385,446	 1,434,097

City of Hudson Oaks
FY18 Line Item Budget Proposal

General Fund

Expenditures	FY17 Budget	FY17 Proj.	FY18 Prop.	FY19	FY20	FY21	FY22
Streets							
Personal Services							
Regular Pay	19,016	19,016	18,952	19,710	20,498	21,318	22,171
Overtime Pay	1,339	1,339	1,100	1,144	1,190	1,238	1,288
Medical Insurance	1,611	1,611	1,811	1,883	1,958	2,036	2,117
Dental Life AD&D Ins	292	292	306	318	331	344	358
Tmrs	2,615	2,615	2,600	2,704	2,812	2,924	3,041
Health Reimbursement Agreement	500	500	-	-	-	-	-
Insurance Pool Contribution	500	500	500	520	541	563	586
Longevity Pay	149	149	154	160	166	173	180
Medicare Taxes	292	292	291	303	315	328	341
Unemployment Insurance	135	135	90	94	98	102	106
Workers Compensation	390	390	523	544	566	589	613
<i>Subtotal Personal Services</i>	<i>26,839</i>	<i>26,839</i>	<i>26,327</i>	<i>27,380</i>	<i>28,475</i>	<i>29,615</i>	<i>30,801</i>
Professional Services							
Professional Services	15,000	5,000	10,000	10,200	10,404	10,612	10,824
Equipment Rental	3,000	3,000	3,000	3,060	3,121	3,183	3,247
<i>Subtotal Professional Services</i>	<i>18,000</i>	<i>8,000</i>	<i>13,000</i>	<i>13,260</i>	<i>13,525</i>	<i>13,795</i>	<i>14,071</i>
Supplies							
Miscellaneous Expense	-	2,000	-	-	-	-	-
<i>Subtotal Supplies</i>	<i>-</i>	<i>2,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

City of Hudson Oaks
FY18 Line Item Budget Proposal

General Fund

Expenditures	FY17 Budget	FY17 Proj.	FY18 Prop.	FY19	FY20	FY21	FY22
Streets							
Operations							
Electric Utilities	10,000	10,000	10,000	10,200	10,404	10,612	10,824
<i>Subtotal Operations</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>	<i>10,200</i>	<i>10,404</i>	<i>10,612</i>	<i>10,824</i>
Capital Outlays							
Street Signs	2,500	500	2,500	2,550	2,601	2,653	2,706
Street Improvements	115,000	-	117,300	119,646	122,039	124,480	126,970
Street Repairs	90,000	100,000	91,800	93,636	95,509	97,419	99,367
<i>Subtotal Capital Outlays</i>	<i>207,500</i>	<i>100,500</i>	<i>211,600</i>	<i>215,832</i>	<i>220,149</i>	<i>224,552</i>	<i>229,043</i>
Debt Service							
Transfer Out-Us 180 Debt	418,347	418,347	410,400	410,400	410,400	410,400	410,400
Transfer Out - 2012 Bonds	50,661	50,661	53,000	53,000	53,000	53,000	53,000
<i>Subtotal Debt Service</i>	<i>469,008</i>	<i>469,008</i>	<i>463,400</i>	<i>463,400</i>	<i>463,400</i>	<i>463,400</i>	<i>463,400</i>
 Subtotal Streets	 731,347	 616,347	 724,327	 730,072	 735,953	 741,974	 748,139

City of Hudson Oaks
FY18 Line Item Budget Proposal

General Fund

Expenditures	FY17 Budget	FY17 Proj.	FY18 Prop.	FY19	FY20	FY21	FY22
Parks & Recreation							
Personal Services							
Regular Pay	19,016	19,016	18,952	19,710	20,498	21,318	22,171
Overtime Pay	1,200	1,200	1,300	1,352	1,406	1,462	1,520
Medical Insurance	1,611	1,611	1,811	1,883	1,958	2,036	2,117
Dental Life AD&D Ins	292	292	306	318	331	344	358
Tmrs	2,615	2,615	2,600	2,704	2,812	2,924	3,041
Health Reimbursement Agreement	500	500	-	-	-	-	-
Insurance Pool Contribution	500	500	500	520	541	563	586
Longevity Pay	149	149	154	160	166	173	180
Medicare Taxes	292	292	291	303	315	328	341
Unemployment Insurance	135	135	90	94	98	102	106
Worker's Compensation	390	390	523	544	566	589	613
<i>Subtotal Personal Services</i>	<i>26,700</i>	<i>26,700</i>	<i>26,527</i>	<i>27,588</i>	<i>28,691</i>	<i>29,839</i>	<i>31,033</i>
Professional Services							
Contract Labor	3,200	-	2,000	2,040	2,081	2,123	2,165
Professional Services	-	-	-	-	-	-	-
<i>Subtotal Professional Services</i>	<i>3,200</i>	<i>-</i>	<i>2,000</i>	<i>2,040</i>	<i>2,081</i>	<i>2,123</i>	<i>2,165</i>
Supplies							
General Office Supplies	500	500	500	510	520	530	541
Computer Supplies	1,000	500	500	510	520	530	541
Miscellaneous Supplies	-	500	500	510	520	530	541
<i>Subtotal Supplies</i>	<i>1,500</i>	<i>1,500</i>	<i>1,500</i>	<i>1,530</i>	<i>1,560</i>	<i>1,590</i>	<i>1,623</i>

City of Hudson Oaks
FY18 Line Item Budget Proposal

General Fund

Expenditures	FY17 Budget	FY17 Proj.	FY18 Prop.	FY19	FY20	FY21	FY22
Parks & Recreation							
Operations							
Dues & Subscriptions	100	-	100	102	104	106	108
<i>Subtotal Operations</i>	<i>100</i>	<i>-</i>	<i>100</i>	<i>102</i>	<i>104</i>	<i>106</i>	<i>108</i>
Maintenance							
Equipment Maintenance	1,000	2,500	1,020	1,040	1,061	1,082	1,104
Groundskeeping	6,500	16,000	6,630	6,763	6,898	7,036	7,177
Building Maintenance	20,000	20,000	20,400	20,808	21,224	21,648	22,081
<i>Subtotal Maintenance</i>	<i>27,500</i>	<i>38,500</i>	<i>28,050</i>	<i>28,611</i>	<i>29,183</i>	<i>29,766</i>	<i>30,362</i>
Capital Outlays							
Property	-	42,356	-	-	-	-	-
<i>Subtotal Capital Outlays</i>	<i>-</i>	<i>42,356</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Subtotal Parks & Recreation</i>	<i>59,000</i>	<i>109,056</i>	<i>58,177</i>	<i>59,871</i>	<i>61,619</i>	<i>63,424</i>	<i>65,291</i>

City of Hudson Oaks
FY18 Line Item Budget Proposal

General Fund

Expenditures	FY17 Budget	FY17 Proj.	FY18 Prop.	FY19	FY20	FY21	FY22
Planning & Development							
Professional Services							
Professional Services	30,000	30,000	30,000	30,600	31,212	31,836	32,473
Building Inspections	65,000	70,000	215,000	65,000	66,300	67,626	68,979
Health Inspections	9,000	9,000	9,000	9,180	9,364	9,551	9,742
<i>Subtotal Professional Services</i>	<i>104,000</i>	<i>109,000</i>	<i>254,000</i>	<i>104,780</i>	<i>106,876</i>	<i>109,013</i>	<i>111,194</i>
Operations							
Seminars & Training	2,000	500	2,000	2,040	2,081	2,123	2,165
Dues & Subscriptions	-	500	-	-	-	-	-
<i>Subtotal Operations</i>	<i>2,000</i>	<i>1,000</i>	<i>2,000</i>	<i>2,040</i>	<i>2,081</i>	<i>2,123</i>	<i>2,165</i>
<i>Subtotal Planning & Development</i>	<i>106,000</i>	<i>110,000</i>	<i>256,000</i>	<i>106,820</i>	<i>108,957</i>	<i>111,136</i>	<i>113,359</i>

City of Hudson Oaks
FY18 Line Item Budget Proposal

General Fund

Expenditures	FY17 Budget	FY17 Proj.	FY18 Prop.	FY19	FY20	FY21	FY22
Mayor & Council							
Supplies							
Computers & Supplies	250	250	-	-	-	-	-
<i>Subtotal Supplies</i>	<i>250</i>	<i>250</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Operations							
Printing	250	250	-	-	-	-	-
Seminars & Training	750	750	1,500	1,530	1,561	1,592	1,624
Community Events	800	800	500	510	520	530	541
Auto Mileage Reimbursement	200	200	-	-	-	-	-
Travel Expense	500	4,200	1,500	1,530	1,561	1,592	1,624
Meals & Expenses	2,000	200	1,000	1,020	1,040	1,061	1,082
Dues & Subscriptions	250	250	1,500	1,530	1,561	1,592	1,624
<i>Subtotal Operations</i>	<i>4,750</i>	<i>6,650</i>	<i>6,000</i>	<i>6,120</i>	<i>6,243</i>	<i>6,367</i>	<i>6,495</i>
<i>Subtotal Mayor & Council</i>	<i>5,000</i>	<i>6,900</i>	<i>6,000</i>	<i>6,120</i>	<i>6,243</i>	<i>6,367</i>	<i>6,495</i>
Totals							
Revenue	2,475,000	2,646,580	3,040,000	3,920,570	3,293,751	3,852,397	3,412,214
Expenditures	2,625,000	2,751,925	3,040,000	3,020,083	3,193,909	3,270,289	3,349,342
Net Gain/(Loss)	(150,000)	(105,345)	-	900,487	99,842	582,108	62,872

City of Hudson Oaks
Water Fund Five Year Forecast

	FY17 Adopted	FY17 Projected	FY18 Proposed	FY19 Projected	FY20 Projected	FY21 Projected	FY22 Projected
Beginning Balance	810,781	810,781	792,181	792,181	814,246	656,299	664,133
Revenue							
Service Charges	1,175,000	1,246,800	1,340,000	1,470,000	1,490,865	1,512,043	1,533,539
Transfers	-	-	20,000	35,000	35,000	35,000	35,000
Total	1,175,000	1,246,800	1,360,000	1,505,000	1,525,865	1,547,043	1,568,539
Expenditures							
Personal Services	418,000	418,000	431,725	448,994	466,953	485,633	505,057
Professional Services	71,000	51,000	53,975	55,055	56,156	56,407	56,661
Supplies	42,500	63,500	48,500	49,470	50,460	51,469	52,498
Operations	242,500	257,400	471,300	480,726	490,340	345,560	352,471
Maintenance	60,500	89,500	59,500	60,690	61,903	63,140	64,403
Capital Outlays	-	-	-	-	-	-	-
Debt Service	297,500	386,000	295,000	388,000	558,000	537,000	537,000
Total	1,132,000	1,265,400	1,360,000	1,482,935	1,683,812	1,539,209	1,568,090
Add to/(use of) Fund Balance	43,000	(18,600)	-	22,065	(157,947)	7,834	449
Ending Balance	853,781	792,181	792,181	814,246	656,299	664,133	664,582
Fund Balance Percentage	75.42%	62.60%	58.25%	54.91%	38.98%	43.15%	42.38%

City of Hudson Oaks
FY18 Line Item Budget Proposal

Water Fund

Revenue	FY17 Budget	FY17 Proj.	FY18 Prop.	FY19	FY20	FY21	FY22
Service Charges							
Water Sales	1,110,000	1,170,000	1,261,000	1,391,000	1,411,865	1,433,043	1,454,539
Utgcd-Hudson Oaks	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Service Charges	2,000	1,000	2,000	2,000	2,000	2,000	2,000
Reconnect Fees	2,000	-	2,000	2,000	2,000	2,000	2,000
Late Payment Penalties	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Water Impact Fees	15,000	17,000	15,000	15,000	15,000	15,000	15,000
Water Tap Fees	3,000	11,000	10,000	10,000	10,000	10,000	10,000
Meter Fees	-	3,000	1,000	1,000	1,000	1,000	1,000
Wireless Meter Fee	-	1,000	6,000	6,000	6,000	6,000	6,000
Credit Card Revenue-Utility	-	1,000	-	-	-	-	-
Irrigation Controller Rebates	-	(200)	-	-	-	-	-
<i>Subtotal Service Charges</i>	<i>1,175,000</i>	<i>1,246,800</i>	<i>1,340,000</i>	<i>1,470,000</i>	<i>1,490,865</i>	<i>1,512,043</i>	<i>1,533,539</i>
Transfers							
Transfer In/Debt Service	-	-	20,000	35,000	35,000	35,000	35,000
<i>Subtotal Transfers</i>	<i>-</i>	<i>-</i>	<i>20,000</i>	<i>35,000</i>	<i>35,000</i>	<i>35,000</i>	<i>35,000</i>
<i>Subtotal Revenue</i>	<i>1,175,000</i>	<i>1,246,800</i>	<i>1,360,000</i>	<i>1,505,000</i>	<i>1,525,865</i>	<i>1,547,043</i>	<i>1,568,539</i>

City of Hudson Oaks
FY18 Line Item Budget Proposal

Water Fund

Expenditures	FY17 Budget	FY17 Proj.	FY18 Prop.	FY19	FY20	FY21	FY22
Public Works							
Personal Services							
Regular Pay	314,935	314,935	326,100	339,144	352,710	366,818	381,491
Overtime Pay-P.W. Dept	19,430	19,430	19,430	20,207	21,015	21,856	22,730
Medical Insurance-P.W. Dept	17,528	17,528	18,473	19,212	19,980	20,779	21,610
Dental Life Ad&D Ins-P.W.	2,980	2,980	3,119	3,244	3,374	3,509	3,649
Tmrs-P.W. Dept	41,346	41,346	42,295	43,987	45,746	47,576	49,479
Health Reimbursement Agreement	5,200	5,200	5,100	5,304	5,516	5,737	5,966
Insurance Pool Contribution	5,200	5,200	5,100	5,304	5,516	5,737	5,966
Longevity Pay	1,459	1,459	1,646	1,712	1,780	1,851	1,925
Medicare Taxes	4,567	4,567	4,728	4,917	5,114	5,319	5,532
Unemployment Insurance	1,377	1,377	405	421	438	456	474
Workers Compensation	3,978	3,978	5,329	5,542	5,764	5,995	6,235
<i>Subtotal Personal Services</i>	<i>418,000</i>	<i>418,000</i>	<i>431,725</i>	<i>448,994</i>	<i>466,953</i>	<i>485,633</i>	<i>505,057</i>
Professional Services							
Contract Labor	12,000	-	-	-	-	-	-
Auditing & Accounting	2,200	5,000	2,200	2,244	2,289	2,335	2,382
Professional Services	41,000	40,000	41,975	42,815	43,671	43,671	43,671
Legal Fees	-	-	-	-	-	-	-
Equipment Rental	2,000	-	2,000	2,040	2,081	2,123	2,165
Well Tank Inspections	8,000	-	2,000	2,040	2,081	2,123	2,165
Water Sampling	5,800	6,000	5,800	5,916	6,034	6,155	6,278
<i>Subtotal Professional Services</i>	<i>71,000</i>	<i>51,000</i>	<i>53,975</i>	<i>55,055</i>	<i>56,156</i>	<i>56,407</i>	<i>56,661</i>

City of Hudson Oaks
FY18 Line Item Budget Proposal

Water Fund

Supplies

General Office Supplies	2,500	500	2,500	2,550	2,601	2,653	2,706
Computer Supplies	-	3,000	-	-	-	-	-
Miscellaneous Expense	-	1,500	-	-	-	-	-
Uniforms	4,000	4,000	4,000	4,080	4,162	4,245	4,330
Water System Supplies	17,500	36,000	17,500	17,850	18,207	18,571	18,942
Chemicals	8,500	8,500	14,500	14,790	15,086	15,388	15,696
Meters & Couplings	10,000	10,000	10,000	10,200	10,404	10,612	10,824
<i>Subtotal Supplies</i>	<i>42,500</i>	<i>63,500</i>	<i>48,500</i>	<i>49,470</i>	<i>50,460</i>	<i>51,469</i>	<i>52,498</i>

Operations

Printing	3,500	5,500	6,000	6,120	6,242	6,367	6,494
Postage	3,500	3,000	5,000	5,100	5,202	5,306	5,412
Advertising & Legal Notices	300	-	-	-	-	-	-
Seminars & Training	1,000	-	1,300	1,326	1,353	1,380	1,408
Travel Expenses	500	100	500	510	520	530	541
Meals & Expenses	500	100	500	510	520	530	541
Dues & Subscriptions	500	500	2,000	2,040	2,081	2,123	2,165
Telephone	7,000	12,000	6,000	6,120	6,242	6,367	6,494
Electric Utilities	5,000	1,000	5,000	5,100	5,202	5,306	5,412
Well Site Utilities	60,000	60,000	70,000	71,400	72,828	74,285	75,771
Software Maintenance	500	20,000	20,000	20,400	20,808	21,224	21,648
Pre-Employment Screening	200	200	-	-	-	-	-
Utgcd Expense	30,000	35,000	35,000	35,700	36,414	37,142	37,885
Regional Water Purchases	130,000	120,000	320,000	326,400	332,928	185,000	188,700
<i>Subtotal Operations</i>	<i>242,500</i>	<i>257,400</i>	<i>471,300</i>	<i>480,726</i>	<i>490,340</i>	<i>345,560</i>	<i>352,471</i>

City of Hudson Oaks
FY18 Line Item Budget Proposal

Water Fund

Maintenance

Vehicle Maintenance	7,200	8,500	7,000	7,140	7,283	7,429	7,578
Gas & Oil	10,500	10,500	10,500	10,710	10,924	11,142	11,365
Equipment Maintenance	2,500	2,500	2,500	2,550	2,601	2,653	2,706
Office Equipment Maintenance	500	-	500	510	520	530	541
Buildings	3,000	3,000	3,000	3,060	3,121	3,183	3,247
Water Plant Maintenance	8,500	40,000	15,000	15,300	15,606	15,918	16,236
Water Distribution Repair	6,300	3,000	6,000	6,120	6,242	6,367	6,494
Water Well Repair	22,000	22,000	15,000	15,300	15,606	15,918	16,236
<i>Subtotal Maintenance</i>	<i>60,500</i>	<i>89,500</i>	<i>59,500</i>	<i>60,690</i>	<i>61,903</i>	<i>63,140</i>	<i>64,403</i>

Debt Service

Transfer Out/Debt Service	297,500	386,000	295,000	388,000	558,000	537,000	537,000
<i>Subtotal Debt Service</i>	<i>297,500</i>	<i>386,000</i>	<i>295,000</i>	<i>388,000</i>	<i>558,000</i>	<i>537,000</i>	<i>537,000</i>

<i>Subtotal Public Works</i>	<i>1,132,000</i>	<i>1,265,400</i>	<i>1,360,000</i>	<i>1,482,935</i>	<i>1,683,812</i>	<i>1,539,209</i>	<i>1,568,090</i>
-------------------------------------	-------------------------	-------------------------	-------------------------	-------------------------	-------------------------	-------------------------	-------------------------

Totals

Revenue	1,175,000	1,246,800	1,360,000	1,505,000	1,525,865	1,547,043	1,568,539
Expenditures	1,132,000	1,265,400	1,360,000	1,482,935	1,683,812	1,539,209	1,568,090
Net Gain/(Loss)	43,000	(18,600)	-	22,065	(157,947)	7,834	449

City of Hudson Oaks
Wastewater Fund Five Year Forecast

	FY17 Adopted	FY17 Projected	FY18 Proposed	FY19 Projected	FY20 Projected	FY21 Projected	FY22 Projected
Beginning Balance	954,543	954,543	1,063,043	1,163,043	1,174,208	1,182,088	1,191,931
Revenue							
Service Charges	393,500	345,000	345,000	348,450	351,935	355,454	359,009
Total	393,500	345,000	345,000	348,450	351,935	355,454	359,009
Expenditures							
Operations	160,000	146,500	162,000	157,080	157,121	157,163	157,205
Maintenance	-	10,000	3,000	3,060	3,121	3,183	3,247
Capital Outlays	-	-	-	-	-	-	-
Debt Service	80,000	80,000	80,000	177,145	183,813	185,265	181,610
Total	240,000	236,500	245,000	337,285	344,055	345,611	342,062
Add to/(use of) Fund Balance	153,500	108,500	100,000	11,165	7,880	9,843	16,947
Ending Balance	1,108,043	1,063,043	1,163,043	1,174,208	1,182,088	1,191,931	1,208,878
Fund Balance Percentage	461.68%	449.49%	474.71%	348.14%	343.58%	344.88%	353.41%

City of Hudson Oaks
FY18 Line Item Budget Proposal

Wastewater Fund

Revenue	FY17 Budget	FY17 Proj.	FY18 Prop.	FY19	FY20	FY21	FY22
Wastewater Revenue							
Wastewater Charges	320,000	345,000	345,000	348,450	351,935	355,454	359,009
Wastewater Tap Fee	-	-	-	-	-	-	-
Sewer Assessment Revenue	73,500	-	-	-	-	-	-
<i>Subtotal Revenue</i>	<i>393,500</i>	<i>345,000</i>	<i>345,000</i>	<i>348,450</i>	<i>351,935</i>	<i>355,454</i>	<i>359,009</i>
Expenditures							
Wastewater							
Operations							
Wastewater Treatment Services	160,000	135,000	160,000	155,040	155,040	155,040	155,040
Wastewater Engineering	-	10,000	-	-	-	-	-
Electric Utilities	-	1,500	2,000	2,040	2,081	2,123	2,165
<i>Subtotal Operations</i>	<i>160,000</i>	<i>146,500</i>	<i>162,000</i>	<i>157,080</i>	<i>157,121</i>	<i>157,163</i>	<i>157,205</i>
Maintenance							
Sewer Maintenance	-	10,000	3,000	3,060	3,121	3,183	3,247
<i>Subtotal Maintenance</i>	<i>-</i>	<i>10,000</i>	<i>3,000</i>	<i>3,060</i>	<i>3,121</i>	<i>3,183</i>	<i>3,247</i>
Debt Service							
Transfer Out/Debt Service	80,000	80,000	80,000	177,145	183,813	185,265	181,610
<i>Subtotal Debt Service</i>	<i>80,000</i>	<i>80,000</i>	<i>80,000</i>	<i>177,145</i>	<i>183,813</i>	<i>185,265</i>	<i>181,610</i>
Totals							
Revenue	393,500	345,000	345,000	348,450	351,935	355,454	359,009
Expenditures	240,000	236,500	245,000	337,285	344,055	345,611	342,062
Net Gain/(Loss)	153,500	108,500	100,000	11,165	7,880	9,843	16,947

City of Hudson Oaks
Dyegard Fund Five Year Forecast

	FY17 Adopted	FY17 Projected	FY18 Proposed	FY19 Projected	FY20 Projected	FY21 Projected	FY22 Projected
Beginning Balance	(11,844)	(11,844)	10,806	10,806	7,666	6,272	2,109
Revenue							
Service Charges	254,000	249,000	267,000	267,000	267,000	267,000	267,000
Total	254,000	249,000	267,000	267,000	267,000	267,000	267,000
Expenditures							
Professional Services	5,000	4,300	6,900	7,038	7,178	7,321	7,468
Supplies	7,100	500	7,100	7,242	7,387	7,534	7,685
Operations	28,400	9,400	11,000	11,220	11,444	11,673	11,906
Maintenance	12,000	20,000	12,000	12,240	12,485	12,735	12,990
Capital Outlays	-	-	-	-	-	-	-
Debt Service	189,500	192,150	230,000	232,400	229,900	231,900	232,700
Total	242,000	226,350	267,000	270,140	268,394	271,163	272,749
Add to/(use of) Fund Balance	12,000	22,650	-	(3,140)	(1,394)	(4,163)	(5,749)
Ending Balance	156	10,806	10,806	7,666	6,272	2,109	(3,640)
Fund Balance Percentage	0.06%	4.77%	4.05%	2.84%	2.34%	0.78%	-1.33%

City of Hudson Oaks
FY18 Line Item Budget Proposal

Dyegard Fund

Revenue	FY17 Budget	FY17 Proj.	FY18 Prop.	FY19	FY20	FY21	FY22
Dyegard Revenue							
Water Sales-Dyegard	252,000	247,000	265,000	265,000	265,000	265,000	265,000
Late Payment Penalties-Dyegard	2,000	2,000	2,000	2,000	2,000	2,000	2,000
<i>Subtotal Revenue</i>	<i>254,000</i>	<i>249,000</i>	<i>267,000</i>	<i>267,000</i>	<i>267,000</i>	<i>267,000</i>	<i>267,000</i>

Expenditures

Dyegard

Professional Services

Auditing And Accounting-Dyegard	3,000	-	3,000	3,060	3,121	3,183	3,247
Professional Services-Dyegard	-	3,000	-	-	-	-	-
Well Tank Inspections & Repair	1,000	-	1,000	1,020	1,040	1,061	1,082
Water Sampling-Dyegard	1,000	1,300	2,900	2,958	3,017	3,077	3,139
<i>Subtotal Professional Services</i>	<i>5,000</i>	<i>4,300</i>	<i>6,900</i>	<i>7,038</i>	<i>7,178</i>	<i>7,321</i>	<i>7,468</i>

Supplies

Water System Supplies-Dyegard	4,100	-	4,100	4,182	4,266	4,351	4,438
Chemicals-Dyegard	3,000	500	3,000	3,060	3,121	3,183	3,247
<i>Subtotal Supplies</i>	<i>7,100</i>	<i>500</i>	<i>7,100</i>	<i>7,242</i>	<i>7,387</i>	<i>7,534</i>	<i>7,685</i>

Operations

Printing-Dyegard	1,900	1,200	2,000	2,040	2,081	2,123	2,165
Postage-Dyegard	1,500	700	1,000	1,020	1,040	1,061	1,082
Well Site Utilities-Dyegard	25,000	7,500	8,000	8,160	8,323	8,489	8,659
<i>Subtotal Operations</i>	<i>28,400</i>	<i>9,400</i>	<i>11,000</i>	<i>11,220</i>	<i>11,444</i>	<i>11,673</i>	<i>11,906</i>

Maintenance

Water Plant Maintenance-Dyegard	12,000	20,000	12,000	12,240	12,485	12,735	12,990
<i>Subtotal Maintenance</i>	<i>12,000</i>	<i>20,000</i>	<i>12,000</i>	<i>12,240</i>	<i>12,485</i>	<i>12,735</i>	<i>12,990</i>

City of Hudson Oaks
FY18 Line Item Budget Proposal

Debt Service

Transfer Out	-	-	40,000	40,000	40,000	40,000	40,000
Transfer Out-Dyegard Debt	189,500	192,150	190,000	192,400	189,900	191,900	192,700
<i>Subtotal Debt Service</i>	<i>189,500</i>	<i>192,150</i>	<i>230,000</i>	<i>232,400</i>	<i>229,900</i>	<i>231,900</i>	<i>232,700</i>

Totals

Revenue	254,000	249,000	267,000	267,000	267,000	267,000	267,000
Expenditures	242,000	226,350	267,000	270,140	268,394	271,163	272,749
Net Gain/(Loss)	12,000	22,650	-	(3,140)	(1,394)	(4,163)	(5,749)

City of Hudson Oaks
Deer Creek Fund Five Year Forecast

	FY17 Adopted	FY17 Projected	FY18 Proposed	FY19 Projected	FY20 Projected	FY21 Projected	FY22 Projected
Beginning Balance	163,034	163,034	159,283	212,035	213,643	216,107	219,410
Revenue							
Service Charges	225,972	225,972	240,752	240,752	247,975	255,414	263,076
Total	225,972	225,972	240,752	240,752	247,975	255,414	263,076
Expenditures							
Personal Services	119,423	119,423	127,143	132,230	137,518	143,019	148,739
Professional Services	38,277	-	39,557	40,348	41,155	41,978	42,818
Supplies	500	1,300	1,300	1,326	1,353	1,380	1,408
Operations	-	1,500	1,500	1,530	1,561	1,592	1,624
Maintenance	12,000	7,500	10,500	10,710	10,924	11,142	11,365
Capital Outlays	-	-	-	-	-	-	-
Debt Service	6,800	100,000	8,000	53,000	53,000	53,000	53,000
Total	177,000	229,723	188,000	239,144	245,511	252,111	258,954
Add to/(use of) Fund Balance	48,972	(3,751)	52,752	1,608	2,464	3,303	4,122
Ending Balance	212,006	159,283	212,035	213,643	216,107	219,410	223,532
Fund Balance Percentage	119.78%	69.34%	112.78%	89.34%	88.02%	87.03%	86.32%

City of Hudson Oaks
FY18 Line Item Budget Proposal

Deer Creek Fund

Revenue	FY17 Budget	FY17 Proj.	FY18 Prop.	FY19	FY20	FY21	FY22
Deer Creek Revenue							
Annetta Contract Charges	225,972	225,972	240,752	240,752	247,975	255,414	263,076
<i>Subtotal Revenue</i>	<i>225,972</i>	<i>225,972</i>	<i>240,752</i>	<i>240,752</i>	<i>247,975</i>	<i>255,414</i>	<i>263,076</i>

Expenditures

Deer Creek							
Personal Services							
Regular Pay-Deercreek	79,060	79,060	83,992	87,352	90,846	94,480	98,259
Overtime Pay-Deercreek	13,000	13,000	14,000	14,560	15,142	15,748	16,378
Medical Insurance-Annetta	6,445	6,445	7,244	7,534	7,835	8,148	8,474
Dental Life Ad&D Ins-Annetta	1,168	1,168	1,223	1,272	1,323	1,376	1,431
Tmrs-Annetta	11,968	11,968	12,700	13,208	13,736	14,285	14,856
Health Reimbursement Agreement	2,000	2,000	2,000	2,080	2,163	2,250	2,340
Insurance Pool Contribution	2,000	2,000	2,000	2,080	2,163	2,250	2,340
Longevity Pay	384	384	384	399	415	432	449
Medicare Taxes	1,298	1,298	1,420	1,477	1,536	1,597	1,661
Unemployment Insurance	540	540	90	94	98	102	106
Workers Compensation	1,560	1,560	2,090	2,174	2,261	2,351	2,445
<i>Subtotal Personal Services</i>	<i>119,423</i>	<i>119,423</i>	<i>127,143</i>	<i>132,230</i>	<i>137,518</i>	<i>143,019</i>	<i>148,739</i>
Professional Services							
Professional Services	38,277	-	39,557	40,348	41,155	41,978	42,818
Water Sampling-Dc	-	-	-	-	-	-	-
<i>Subtotal Professional Services</i>	<i>38,277</i>	<i>-</i>	<i>39,557</i>	<i>40,348</i>	<i>41,155</i>	<i>41,978</i>	<i>42,818</i>
Supplies							
Uniforms-Deercreek	500	1,300	1,300	1,326	1,353	1,380	1,408
<i>Subtotal Supplies</i>	<i>500</i>	<i>1,300</i>	<i>1,300</i>	<i>1,326</i>	<i>1,353</i>	<i>1,380</i>	<i>1,408</i>

City of Hudson Oaks
FY18 Line Item Budget Proposal

Deer Creek Fund

Expenditures	FY17 Budget	FY17 Proj.	FY18 Prop.	FY19	FY20	FY21	FY22
Operations							
Seminars & Training	-	1,500	1,500	1,530	1,561	1,592	1,624
<i>Subtotal Operations</i>	-	1,500	1,500	1,530	1,561	1,592	1,624
Maintenance							
Vehicle Maintenance	2,000	1,500	500	510	520	530	541
Gas & Oil-Deercreek	10,000	6,000	10,000	10,200	10,404	10,612	10,824
<i>Subtotal Maintenance</i>	12,000	7,500	10,500	10,710	10,924	11,142	11,365
Capital Outlays							
Transfer Out	-	100,000	-	45,000	45,000	45,000	45,000
Capital Leases-Principal (Dc)	6,800	-	8,000	8,000	8,000	8,000	8,000
<i>Subtotal Capital Outlays</i>	6,800	100,000	8,000	53,000	53,000	53,000	53,000
Totals							
Revenue	225,972	225,972	240,752	240,752	247,975	255,414	263,076
Expenditures	177,000	229,723	188,000	239,144	245,511	252,111	258,954
Net Gain/(Loss)	48,972	(3,751)	52,752	1,608	2,464	3,303	4,122

City of Hudson Oaks
Stormwater Fund Five Year Forecast

	FY17 Adopted	FY17 Projected	FY18 Proposed	FY19 Projected	FY20 Projected	FY21 Projected	FY22 Projected
Beginning Balance	(107,204)	(107,204)	(50,204)	23,796	24,946	28,146	33,412
Revenue							
Service Charges	169,000	165,000	170,000	170,000	173,400	176,868	180,405
Total	169,000	165,000	170,000	170,000	173,400	176,868	180,405
Expenditures							
Operations	-	38,000	-	-	-	-	-
Maintenance	20,000	25,000	30,000	65,000	66,300	67,626	68,979
Capital Outlays	19,907	10,000	30,000	65,000	66,300	67,626	68,979
Debt Service	40,093	35,000	36,000	38,850	37,600	36,350	35,475
Total	80,000	108,000	96,000	168,850	170,200	171,602	173,433
Add to/(use of) Fund Balance	89,000	57,000	74,000	1,150	3,200	5,266	6,972
Ending Balance	(18,204)	(50,204)	23,796	24,946	28,146	33,412	40,384
Fund Balance Percentage	-22.76%	-46.49%	24.79%	14.77%	16.54%	19.47%	23.29%

City of Hudson Oaks
FY18 Line Item Budget Proposal

Stormwater Fund

Revenue	FY17 Budget	FY17 Proj.	FY18 Prop.	FY19	FY20	FY21	FY22
Revenue							
Late Payment Penalties	1,000.00	-	-	-	-	-	-
Credit Card Revenue	1,000.00	-	-	-	-	-	-
Stormwater Fee	167,000.00	165,000.00	170,000.00	170,000.00	173,400.00	176,868.00	180,405.36
<i>Subtotal Revenue</i>	<i>169,000</i>	<i>165,000</i>	<i>170,000</i>	<i>170,000</i>	<i>173,400</i>	<i>176,868</i>	<i>180,405</i>
Expenditures							
Stormwater Operations							
Drainage Study - Bor Grant	-	38,000.00	-	-	-	-	-
Drainage System Repairs	20,000.00	25,000.00	30,000.00	65,000.00	66,300.00	67,626.00	68,979.00
Street Repairs	19,907.00	10,000.00	30,000.00	65,000.00	66,300.00	67,626.00	68,979.00
Transfer Out Debt Service	40,093.00	35,000.00	36,000.00	38,850.00	37,600.00	36,350.00	35,475.00
<i>Subtotal Stormwater Operations</i>	<i>80,000</i>	<i>108,000</i>	<i>96,000</i>	<i>168,850</i>	<i>170,200</i>	<i>171,602</i>	<i>173,433</i>
Totals							
Revenue	169,000	165,000	170,000	170,000	173,400	176,868	180,405
Expenditures	80,000	108,000	96,000	168,850	170,200	171,602	173,433
Net Gain/(Loss)	89,000	57,000	74,000	1,150	3,200	5,266	6,972

City of Hudson Oaks
Special Events Fund Five Year Forecast

	FY17 Adopted	FY17 Projected	FY18 Proposed	FY19 Projected	FY20 Projected	FY21 Projected	FY22 Projected
Beginning Balance	(28,960)	(28,960)	(25,160)	(7,160)	8,250	21,015	31,072
Revenue							
Miscellaneous Revenue	162,500	122,000	139,500	139,500	139,500	139,500	139,500
Total	162,500	122,000	139,500	139,500	139,500	139,500	139,500
Expenditures							
Administration	126,000	118,200	121,500	124,090	126,735	129,443	132,210
Total	126,000	118,200	121,500	124,090	126,735	129,443	132,210
Add to/(use of) Fund Balance	36,500	3,800	18,000	15,410	12,765	10,057	7,290
Ending Balance	7,540	(25,160)	(7,160)	8,250	21,015	31,072	38,362
Fund Balance Percentage	5.98%	-21.29%	-5.89%	6.65%	16.58%	24.00%	29.02%

City of Hudson Oaks
FY18 Line Item Budget Proposal

Special Events Fund

Revenue	FY17 Budget	FY17 Proj.	FY18 Prop.	FY19	FY20	FY21	FY22
Boomin' 4th							
Sponsorships - Boomin 4Th	80,000.00	59,000.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00
Vendor Charges	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Subtotal Boomin' 4th</i>	<i>82,000</i>	<i>61,000</i>	<i>59,500</i>	<i>59,500</i>	<i>59,500</i>	<i>59,500</i>	<i>59,500</i>
Craft & Cork							
Ticket Sales	42,000.00	37,500.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
Package Ticket Sales	12,500.00	2,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Sponsorships - Craft & Cork	26,000.00	21,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
<i>Subtotal Craft & Cork</i>	<i>80,500</i>	<i>61,000</i>	<i>80,000</i>	<i>80,000</i>	<i>80,000</i>	<i>80,000</i>	<i>80,000</i>
Subtotal Revenue	162,500	122,000	139,500	139,500	139,500	139,500	139,500

City of Hudson Oaks
FY18 Line Item Budget Proposal

Special Events Fund

Expenditures	FY17 Budget	FY17 Proj.	FY18 Prop.	FY19	FY20	FY21	FY22
Boomin' 4th							
Overtime Pay	1,500.00	-	1,500.00	1,560.00	1,622.00	1,687.00	1,754.00
Contract Labor	1,320.00	7,200.00	3,000.00	3,060.00	3,121.00	3,183.00	3,247.00
Advertising	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Community Events - Boomin 4Th	56,000.00	40,000.00	41,000.00	41,820.00	42,656.00	43,509.00	44,379.00
Event Rentals - Boomin 4Th	6,180.00	6,000.00	6,000.00	6,120.00	6,242.00	6,367.00	6,494.00
<i>Subtotal Boomin' 4th</i>	<i>70,000</i>	<i>58,200</i>	<i>56,500</i>	<i>57,560</i>	<i>58,641</i>	<i>59,746</i>	<i>60,874</i>
Craft & Cork							
Overtime Pay	1,500.00	1,500.00	1,500.00	1,560.00	1,622.00	1,687.00	1,754.00
Insurance	-	-	5,000.00	5,200.00	5,408.00	5,624.00	5,849.00
Advertising	6,000.00	6,000.00	10,000.00	10,200.00	10,404.00	10,612.00	10,824.00
Miscellaneous Supplies	6,000.00	3,000.00	6,000.00	6,120.00	6,242.00	6,367.00	6,494.00
Bank Charges	3,500.00	3,000.00	3,500.00	3,570.00	3,641.00	3,714.00	3,788.00
Community Events	16,000.00	29,000.00	16,000.00	16,320.00	16,646.00	16,979.00	17,319.00
Event Rentals - Craft And Cork	23,000.00	20,000.00	23,000.00	23,460.00	23,929.00	24,408.00	24,896.00
<i>Subtotal Craft & Cork</i>	<i>56,000</i>	<i>62,500</i>	<i>65,000</i>	<i>66,430</i>	<i>67,892</i>	<i>69,391</i>	<i>70,924</i>
Totals							
Revenue	162,500	122,000	139,500	139,500	139,500	139,500	139,500
Expenditures	126,000	120,700	121,500	123,990	126,533	129,137	131,798
Net Gain/(Loss)	36,500	1,300	18,000	15,510	12,967	10,363	7,702