

Proposed FY2018 Operating Budget Changes since Forecast

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|---|-----------------|----------------------|
| | FY2018 Forecast | <u>\$618,465,333</u> |
| Debt Service Update | | \$1,509,545 |
| Capital Planning Management Fund Transfer | | 500,323 |
| AE Customer Care | | 246,448 |
| Commercial Paper Admin and SWAP Costs | | 207,419 |
| Interdeptl Charge AFD Compost Monitoring | | 110,000 |
| CTM Support | | 109,462 |
| Barton Springs Edwards Aquifer Fee | | 100,000 |
| Capital Planning Management Fund Transfer | | 93,986 |
| Wireless Communication Maint. | | 90,454 |
| Transfer to General Fund | | 87,449 |
| WW Services-Interlocal Brazos River Authority | | 86,258 |
| Reginal Radio System | | 61,420 |
| Balcones Canyonland Preserve Expense Refund | | 56,977 |
| Forecasted 2.5% inflation Increase Reconciliation | | 54,159 |
| JD Power Customer Service Survey | | 33,000 |
| Add JD Power to Subscription | | 33,000 |
| Balcones Canyonland Preserve Expense Refund | | 32,126 |
| Reginal Radio System | | 31,144 |
| Fleet modification Water Fund | | 28,883 |
| Employees Award and Recognition | | 18,765 |
| CTECC Allocation Transfer | | 6,132 |
| PFP/Insurance Recon to Worksheet | | 154 |
| Wireless Communication Maint | | (35) |
| CTECC Allocation Transfer | | (94) |
| Wireless Communication Maint | | (271) |
| Wireless Communication Maint | | (510) |
| 311 allocation | | (771) |
| Criminal background investigation fees | | (800) |
| 311 allocation | | (1,290) |
| FICA Medicare Tax | | (2,428) |
| Services - Court Cost | | (2,500) |
| FICA Medicare Tax | | (3,310) |
| CTECC Allocation Transfer | | (5,736) |
| Drug and Alcohol Testing | | (6,629) |
| Building Cranes | | (6,667) |
| Heat Sensor Gun | | (7,000) |
| Confined Entry Equipment | | (10,000) |
| Transfer to Water Revenue Stability Reserve | | (11,029) |
| Services - Appraisal | | (12,500) |
| Systems Planning Temporary | | (13,260) |
| eCareer | | (14,546) |
| Call Back | | (14,616) |
| Laser Alignment Tool | | (25,000) |
| Vibration Analysis Tool | | (25,000) |
| CTM Support | | (28,118) |
| Balcones Canyonland Preserve | | (29,093) |
| Lab Temporary Employee | | (30,000) |
| Pipeline Temporary | | (31,750) |
| Remove JD Power from Subscription | | (33,000) |
| Debt Services | | (36,338) |
| On call | | (37,907) |
| Reginal Radio System | | (68,543) |
| Personnel Savings | | (73,928) |
| Sludge Macerator | | (75,000) |

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| Economic Development Transfer | (84,714) |
| Development Services Department FTE Expense Refund | (85,701) |
| CTM Support | (109,554) |
| Administrative Support | (126,374) |
| Overtime | (165,228) |
| Insurance | (168,303) |
| Jockey Pumps | (200,000) |
| Water Conservation Rebate Programs | (200,000) |
| Administrative Support | (224,252) |
| Longhorn Dam Expense Refund | (267,297) |
| Personnel Savings | (303,399) |
| Pay For Performance | (333,343) |
| Radio Antenna System upgrade for SAR | (400,000) |
| CTM Support Reduction | (400,000) |
| Annualized Wage Adjustment | (590,658) |
| AE Customer Care | (1,101,029) |
| Bad Debt | (1,777,664) |