

**AGENDA
JOINT MEETING OF THE
FERRIS CITY COUNCIL & PLANNING AND ZONING COMMISSION
CITY OF FERRIS
A GENERAL LAW MUNICIPAL CORPORATION OF THE
STATE OF TEXAS, ELLIS COUNTY
AT THE
COUNCIL CHAMBERS
215 W. SIXTH STREET, FERRIS, TEXAS 75125
6:00 P.M. MONDAY, AUGUST 17, 2015**

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL AND THE PLANNING AND ZONING COMMISSION OF THE CITY OF FERRIS WILL MEET IN JOINT SESSION AT 6:00 P.M. ON THE 17TH DAY OF AUGUST, 2015 AT ITS REGULAR MEETING PLACE AT 215 W. SIXTH STREET, FERRIS, TEXAS FOR THE PURPOSE OF CONSIDERING:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
 <u>COUNCIL BUSINESS</u> 		
1.	Call to order.	0
	<ul style="list-style-type: none"> • Invocation • Pledge of Allegiance 	
2.	Roll call of the City Council to determine the presence of a quorum.	<u>1</u>
3.	Roll call of the Planning and Zoning Commission to determine the presence of a quorum.	<u>2</u>

CONSENT AGENDA – CITY COUNCIL

- 4. All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. Approval of the Consent Agenda authorizes the Mayor/City Manager to execute all matters necessary to implement each item. Any item may be removed from the Consent Agenda for separate discussion and consideration by any member of the City Council.

- Minutes of August 3, 2015 City Council meeting 3
- Expenditures for the periods ending July 31, 2015 and August 7, 2015

Sep. Cov.

APPROVAL OF MINUTES – PLANNING AND ZONING COMMISSION

- 5. Consider approval of meeting minutes for the Joint City Council and Planning and Zoning meeting of July 20, 2015. 7

PUBLIC COMMENT

- 6. The City Council welcomes comments from the public. Those wishing to speak must sign in with the City Secretary before the meeting begins. Speakers may speak on any topic, whether on the agenda or not. The City Council cannot act upon, discuss issues raised, or make any decisions at this time. Speakers must observe a three minute time limit. Total time allocation for Public Comments is fifteen minutes. Groups of individuals wanting to discuss the same item must select one spokesperson. Inquiries regarding matters not listed on the Agenda may be referred to Staff for research and possible future action. Ø

COUNCIL BUSINESS

- 7. Discussion, consideration, and action as may be appropriate regarding appointments and re-appointments to various boards and commissions in the City of Ferris. 14
- 8. Swearing in of newly appointed and re-appointed board and commission members. Ø

DISCUSSION

- 9. Discussion regarding the approval of an amendment to the Zoning Ordinance by REPEALING “DIVISION 100: PLANNED DEVELOPMENT DISTRICT” IN ITS ENTIRETY AND REPLACING

SAID DIVISION 100 WITH A NEW DIVISION 100 THAT IS ALSO ENTITLED "PLANNED DEVELOPMENT DISTRICT"; PROVIDING A PENALTY CLAUSE; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

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JOINT PUBLIC HEARING

- 10. Open Public Hearing. Ø
- 11. Conduct Public Hearing to consider the approval of an amendment to the Zoning Ordinance by REPEALING "DIVISION 100: PLANNED DEVELOPMENT DISTRICT" IN ITS ENTIRETY AND REPLACING SAID DIVISION 100 WITH A NEW DIVISION 100 THAT IS ALSO ENTITLED "PLANNED DEVELOPMENT DISTRICT"; PROVIDING A PENALTY CLAUSE; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE. Ø
- 12. Close Public Hearing. Ø

PLANNING AND ZONING COMMISSION BUSINESS

- 13. Final report by the Planning and Zoning Commission regarding the approval of an amendment to the Zoning Ordinance by REPEALING "DIVISION 100: PLANNED DEVELOPMENT DISTRICT" IN ITS ENTIRETY AND REPLACING SAID DIVISION 100 WITH A NEW DIVISION 100 THAT IS ALSO ENTITLED "PLANNED DEVELOPMENT DISTRICT"; PROVIDING A PENALTY CLAUSE; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE. Ø

COUNCIL BUSINESS

- 14. Discussion, consideration, and action as may be appropriate regarding Ordinance No. O-15-799 amending the Zoning Ordinance by REPEALING "DIVISION 100: PLANNED DEVELOPMENT DISTRICT" IN ITS ENTIRETY AND REPLACING SAID DIVISION 100 WITH A NEW DIVISION 100 THAT IS ALSO ENTITLED "PLANNED

DEVELOPMENT DISTRICT"; PROVIDING A PENALTY CLAUSE; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

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DISCUSSION

- 15. Discussion regarding ADOPTING A NEW AND UPDATED OFFICIAL ZONING MAP THAT SUPERSEDES AND REPLACES THE CURRENT ZONING MAP; PROVIDING A PENALTY CLAUSE; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

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JOINT PUBLIC HEARING

- 16. Open Public Hearing.
- 17. Conduct Public Hearing to consider ADOPTING A NEW AND UPDATED OFFICIAL ZONING MAP THAT SUPERSEDES AND REPLACES THE CURRENT ZONING MAP; PROVIDING A PENALTY CLAUSE; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.
- 18. Close Public Hearing.

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PLANNING AND ZONING COMMISSION BUSINESS

- 19. Final report by the Planning and Zoning Commission regarding ADOPTING A NEW AND UPDATED OFFICIAL ZONING MAP THAT SUPERSEDES AND REPLACES THE CURRENT ZONING MAP; PROVIDING A PENALTY CLAUSE; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

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COUNCIL BUSINESS

- 20. Discussion, consideration, and action as may be appropriate regarding Ordinance No. O-15-800 ADOPTING A NEW AND UPDATED OFFICIAL ZONING MAP THAT SUPERSEDES AND REPLACES THE CURRENT ZONING MAP; PROVIDING A PENALTY CLAUSE; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE. Ø

DISCUSSION

- 21. Discussion regarding classifying fiber cement siding as an approved masonry product. 30

CLOSING – PLANNING AND ZONING COMMISSION

- 22. Adjourn: Planning and Zoning Commission. Ø

PROCLAMATIONS

- 23. Proclamation recognizing the first full week of September as “Payroll Week”. 32
- 24. Proclamation recognizing September 2015 as “Childhood Cancer Awareness Month”. 33

DISCUSSION

- 25. Discussion regarding the budget for the City of Ferris for the fiscal year beginning October 1, 2015 and ending September 30, 2016. 34
- 26. Discussion regarding the current, effective, and rollback tax rates. 112

PUBLIC HEARING

- 27. Open Public Hearing. Ø
- 28. Conduct Public Hearing regarding the budget for the City of Ferris for the fiscal year beginning October 1, 2015 and ending September 30, 2016. Ø
- 29. Close Public Hearing. Ø

PUBLIC HEARING

- 30. Open Public Hearing. Ø
- 31. Conduct Public Hearing #1 regarding the proposed tax rate of \$0.687134 per \$100. Ø
 - Announcement: Public Hearing #2 regarding the proposed tax rate of \$0.687134 per \$100 will be held August 31, 2015 at 6:00 P.M. at the Council Chambers located at 215 W. Sixth Street, Ferris, TX.
 - Announcement: The vote on the Ordinance setting the tax rate will occur September 8, 2015 at 6:00 P.M. at the Council Chambers located at 215 W. Sixth Street, Ferris, TX.
- 32. Close Public Hearing. Ø

ORDINANCES

- 33. Discussion, consideration, and action as may be appropriate regarding Ordinance No. O-15-801 AMENDING CHAPTER 31, "MUNICIPAL COURT," OF THE CODE OF ORDINANCES BY REPEALING THE SUBCHAPTER ENTITLED "MUNICIPAL COURT," AND SECTION 31.01 THEREIN, AND THE SUBCHAPTER ENTITLED "COURT COSTS," AND SECTIONS 31.15, 31.16, AND 31.17 THEREIN, IN THEIR ENTIRETY, AND REPLACING THOSE SUBCHAPTERS AND SECTIONS WITH A NEW SUBCHAPTER ENTITLED "MUNICIPAL COURT," WITH NEW SECTIONS 31.01 THROUGH 31.15, THEREBY ESTABLISHING THE FERRIS MUNICIPAL COURT AS A MUNICIPAL

COURT OF RECORD; ESTABLISHING THE JURISDICTION OF THE MUNICIPAL COURT; PROVIDING FOR THE APPOINTMENT OF MUNICIPAL COURT JUDGES; PROVIDING FOR THE QUALIFICATIONS, TERMS, SALARY, AND POWERS AND DUTIES OF MUNICIPAL COURT JUDGES; PROVIDING FOR A PRESIDING JUDGE; PROVIDING FOR THE FILLING OF VACANCIES; PROVIDING FOR THE REMOVAL OF JUDGES; PROVIDING FOR A MUNICIPAL COURT CLERK, WITH POWERS AND DUTIES; PROVIDING FOR THE MUNICIPAL COURT TECHNOLOGY FUND; PROVIDING FOR THE MUNICIPAL COURT BUILDING SECURITY FUND; PROVIDING FOR WARRANT FEES; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR AN IMMEDIATE EFFECTIVE DATE.

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34. Discussion, consideration, and action as may be appropriate regarding Ordinance No. O-15-802 AMENDING THE CITY OF FERRIS, TEXAS CODE OF ORDINANCES, AS AMENDED, TITLE IX, "GENERAL REGULATIONS," CHAPTER 91, "ANIMALS," BY ADDING A NEW SECTION 91.061, "TYING, STAKING, OR TETHERING," AND A NEW SECTION 91.062, "CONFINEMENT DURING ESTRUS," AND BY REPEALING SECTION 91.160, "FOOD, WATER AND SHELTER," AND SECTION 91.161, "ABANDONMENT PROHIBITED," IN THEIR ENTIRETY, AND REPLACING THOSE SECTIONS WITH A NEW SECTION 91.160, "BASIC CARE," AND A NEW SECTION 91.161, "ABANDONMENT"; PROVIDING A PENALTY CLAUSE; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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CLOSING

35. Adjourn.

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Executive Session Reservation

The City Council reserves the right to convene into an Executive Session (closed to the public) as authorized by Section 551.071(2) of the TEXAS GOVERNMENT CODE, for the purpose of seeking confidential legal advice from the City Attorney on any agenda item listed herein.

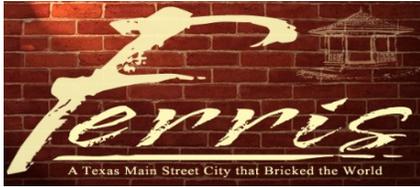
Disability Assistance and Accommodation

Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at (972) 544-2110 two working days prior to the meeting so that appropriate arrangements can be made.

I, DESTINY LUSK WRIGHT, HEREBY CERTIFY THE FOREGOING NOTICE WAS POSTED ON OR BEFORE THE 14TH DAY OF AUGUST, 2015 BY 6:00 P.M.



DESTINY LUSK WRIGHT
CITY SECRETARY



City Council

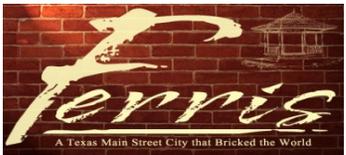
Meeting Attendance Record 2014-2015

City Council		Oct.		Nov.		Dec.		Jan.		Feb.		March		Apr.		May		June				July				Aug.			Sept.		
Title	Name	6	20	3	17	1	15	5	20	2	17	2	16	6	20	4	18	1	15	6	11	16	20	3	17	8	21				
Mayor	Micheal Driggers	P	A	P	P	-	P	-	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P								
Alderman, Place 1	James Starr	P	P	P	P	-	P	-	P	P	P	P	P	P	P	P	P	P	P	P	P	P	A	P							
Mayor Pro Tem	Jay Walsh	P	P	P	P	-	A	-	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P							
Alderman, Place 3	Bobby Lindsey	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	P	P	P	P	P	P	P	P							
Alderman, Place 4	Gary Ross	P	A	P	A	-	P	-	P	P	A	P	P	P	P	P	P	P	P	P	P	P	P	P							
Alderman, Place 5	Carol Wright	P	P	P	P	-	P	-	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P							
Total:		6	4	6	5	-	5	-	6	5	5	6	6	6	6	6	6	6	6	6	6	6	5	6							

City Staff		Oct.		Nov.		Dec.		Jan.		Feb.		March		Apr.		May		June				July				Aug.			Sept.		
Title	Name	6	20	3	17	1	15	5	20	2	17	2	16	6	20	4	18	1	15	6	11	16	20	3	17	8	21				
City Manager	Carl Sherman	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	P	P	P							
City Secretary	Destiny Wright	P	P	P	P	-	P	-	P	P	P	P	P	P	P	P	P	P	A	P	P	P	P	A							
City Attorney	Kent Hofmeister	P	A	A	A	-	A	-	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A							
Fire Chief	Tim Birdwell	P	P	P	P	-	P	-	P	P	P	P	P	P	P	P	P	P	P	P	A	P	P	P							
I.T. Director	Doug Childers	P	P	P	P	-	P	-	P	P	P	P	P	P	P	P	P	P	P	A	P	P	P								
Eco. Dev. Coordinator	Chuck Dart	P	P	P	A	-	P	-	P	P	P	P	P	P	P	P	P	P	P	A	A	P	P								
Finance Director	Melissa Gonzalez	P	P	P	P	-	A	-	P	P	P	P	P	A	P	P	P	P	A	P	A	A	P	P							
Library Director	Kathy Harrington	P	P	P	P	-	P	-	P	P	P	A	P	P	P	P	P	P	P	A	P	P	P								
Chief Building Official	Bill Jordan	P	P	P	P	-	P	-	P	P	P	P	P	P	P	P	P	P	A	P	A	A	P	P							
Police Chief	Sam Love	P	P	P	P	-	P	-	A	P	P	A	P	P	P	P	P	P	P	A	A	P	P								
Total:		10	9	9	8	-	8	-	8	9	9	7	9	8	9	9	9	8	5	8	1	5	9	8							

Mayor, "Will the City Secretary call the roll?"
 The City Secretary calls each Member's position and name.
 They respond if they are present.
 City Secretary, "Mayor, a quorum is present."

P	Present
A	Absent



PLANNING AND ZONING COMMISSION

MEETING ATTENDANCE RECORD

2014-2015

PLANNING AND ZONING COMMISSION			Sep	Nov	Feb	Mar	Apr	Jun	Jul	Aug	Sep				
Place	Name	Title	25	20	17	16	20	1	20	17	24				
Place 1	Jim Kay	Chair	P	P	P	P	P	P	P						
Place 2	Rudy Amor	Commissioner	A	P	P	P	P	P	P						
Place 3	Bill Malloy	Commissioner	P	P	P	P	P	P	P						
Place 4	James Swafford	Commissioner	-	-	-	-	-	-	-						
Place 5	Charles Hatfield	Vice Chair	P	P	P	P	P	P	A						
Place 6	Christi Farish	Commissioner	A	P	A	P	P	A	A						
Place 7	Richard Barrett	Commissioner	P	P	P	P	P	A	P						
Total Present:			4	6	5	6	6	4	4						

A quorum of the commission is 4 members.

City Staff		Sep	Nov	Feb	Mar	Apr	Jun	Jul	Aug	Sep				
Title	Name	25	20	17	16	20	1	20	17	24				
City Manager	Carl Sherman	-	-	-	-	-	-	P						
City Secretary	Destiny Wright	P	P	P	P	P	P	P						
Building Official	Bill Jordan	P	P	P	P	P	P	P						
Total Present:		3	3	3	3	3	3	3						

Chairman- "Will the Secretary please call the roll."
 The Secretary calls each member's position and name.
 They respond if they are present.
 Secretary- "A quorum is present."

P	Present
A	Absent
R	Resigned
D	Deceased
E	End of Term

**STATE OF TEXAS
COUNTY OF ELLIS**

**THE FERRIS CITY COUNCIL MET IN A REGULAR SESSION
AUGUST 3, 2015 AT 6:00 P.M. IN THE COUNCIL CHAMBERS
LOCATED AT 215 W. SIXTH STREET, FERRIS, TEXAS.**

MEMBER ATTENDANCE		
Mayor	Micheal Driggars	P
Alderman, Place 1	James Starr	P
Mayor Pro Tem	Jay Walsh	P
Alderman, Place 3	Bobby Lindsey	P
Alderman, Place 4	Gary Ross	P
Alderman, Place 5	Carol Wright	P

STAFF ATTENDANCE		
City Manager	Carl Sherman	P
City Secretary	Destiny Wright	A
City Attorney	Kent Hofmeister	A
Fire Chief	Tim Birdwell	P
I.T. Director	Doug Childers	P
Eco. Dev. Coordinator	Chuck Dart	P
Finance Director	Melissa Gonzalez	P
Library Director	Kathy Harrington	P
Chief Building Official	Bill Jordan	P
Police Chief	Sam Love	P

**Important administrative notation: The numbering below tracks that of the agenda, whereas the actual order of consideration may have varied.*

COUNCIL BUSINESS

1. Call to order.

- **Invocation**
- **Pledge of Allegiance**

Mayor Driggars called the meeting to order at 6:00 P.M. The invocation was given by Alderman Starr.

2. Roll call to determine the presence of a quorum.

The I.T. Director, Doug Childers, called roll and determined that a quorum was present.

CONSENT AGENDA

3. All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. Approval of the Consent Agenda authorizes the Mayor/City Manager to execute all matters necessary to implement each

item. Any item may be removed from the Consent Agenda for separate discussion and consideration by any member of the City Council.

- **Minutes of July 16, 2015 City Council meeting and July 20, 2015 Joint City Council and Planning and Zoning meeting**
- **Expenditures for the period ending July 24, 2015**

Alderman Ross moved to approve the Consent Agenda. Seconded by Alderman Starr. For: Unanimous. Motion carried 5-0-0.

PUBLIC COMMENT

- 4. The City Council welcomes comments from the public. Those wishing to speak must sign in with the City Secretary before the meeting begins. Speakers may speak on any topic, whether on the agenda or not. The City Council cannot act upon, discuss issues raised, or make any decisions at this time. Speakers must observe a three minute time limit. Total time allocation for Public Comments is fifteen minutes. Groups of individuals wanting to discuss the same item must select one spokesperson. Inquiries regarding matters not listed on the Agenda may be referred to Staff for research and possible future action.**

No comments made.

PRESENTATION

- 5. Presentation given by Travis Kelly of “Texas Central Partners” regarding the status of the high speed rail project.**

Mr. Kelly provided the Mayor and Council information on the high speed rail project. The proposed railway will connect Dallas and Houston with one mid-point stop (location to be determined). The railway will consist of designated North bound and South bound tracks and will be positioned on elevated piers where possible. This new mode of transportation will provide a solution to travelers that want to avoid the problem of traffic congestion. Passengers can enjoy food and beverages available on board during the approximately 90 minute commute between Dallas and Houston. Mr. Kelly informed everyone that this project is privately funded and is not using tax payers dollars.

An aggressive timeline reflects that by 2017 the ground work will be complete and that by 2021 the railway will be fully functional.

Mr. Kelly stated that an estimated 40,000 jobs will be created over the four year period. The economic output during construction period is an estimated \$10 billion. The economic output once fully functional is an estimated \$120 million per year (for maintenance and materials as well as wages of around 750 employees).

DISCUSSION

6. Discussion regarding the budget for the City of Ferris for the fiscal year beginning October 1, 2015 and ending September 30, 2016.

City Manager, Carl Sherman, and Finance Director, Melissa Gonzalez, presented the proposed 2015-2016 budget to the Mayor and Council and noted that the budget reflects a proposed tax rate of \$0.687134 per \$100. Council was pleased with the budget as presented but will review further and discuss at the next scheduled meeting.

OLD BUSINESS

7. Discussion, consideration, and action as may be appropriate regarding the adoption of the Strategic Plan, Mission Statement, and Vision Statement.

Consultant Mary Wieder presented the final Strategic Plan to the Mayor and Council. Alderman Ross moved to adopt the Strategic Plan, Mission Statement, and Vision Statement as presented. Seconded by Alderman Wright. For: Unanimous. The motion carried 5-0-0.

CLOSING

8. Adjourn.

Alderman Ross moved to adjourn the meeting. Seconded by Alderman Starr. For: Unanimous. The motion carried 5-0-0. With no further business to come before the council, Mayor Driggars adjourned the meeting at 7:45 P.M.

APPROVED THIS THE 17TH DAY OF AUGUST, 2015.

Micheal L. Driggars, Mayor

ATTEST:

APPROVED AS TO FORM:

Destiny Lusk Wright, City Secretary

Kent Hofmeister, City Attorney

**STATE OF TEXAS
COUNTY OF ELLIS**

THE FERRIS CITY COUNCIL MET IN A JOINT SESSION WITH THE PLANNING AND ZONING COMMISSION JULY 20, 2015 AT 6:00 P.M. IN THE COUNCIL CHAMBERS LOCATED AT 215 W. SIXTH STREET, FERRIS, TEXAS.

COUNCIL ATTENDANCE		
Mayor	Micheal Driggars	P
Alderman, Place 1	James Starr	A
Mayor Pro Tem	Jay Walsh	P
Alderman, Place 3	Bobby Lindsey	P
Alderman, Place 4	Gary Ross	P
Alderman, Place 5	Carol Wright	P

STAFF ATTENDANCE		
City Manager	Carl Sherman	P
City Secretary	Destiny Wright	P
City Attorney	Kent Hofmeister	A
Fire Chief	Tim Birdwell	P
I.T. Director	Doug Childers	P
Eco. Dev. Coordinator	Chuck Dart	P
Finance Director	Melissa Gonzalez	P
Library Director	Kathy Harrington	P
Chief Building Official	Bill Jordan	P
Police Chief	Sam Love	P

COMMISSION ATTENDANCE		
Chair	Jim Kay	P
Commissioner, Place 2	Rudy Amor	P
Commissioner, Place 3	Bill Malloy	P
Commissioner, Place 4	Vacant	-
Vice Chair	Charles Hatfield	A
Commissioner, Place 6	Christi Farish	A
Commissioner, Place 7	Richard Barrett	P

COUNCIL BUSINESS

1. Call to order.

- **Invocation**
- **Pledge of Allegiance**

Mayor Driggars called the meeting to order at 6:00 P.M. The invocation was given by Doug Childers.

2. Roll call of the City Council to determine the presence of a quorum.

City Secretary Wright called roll and determined that a quorum of the City Council was present.

3. Roll call of the Planning and Zoning Commission to determine the presence of a quorum.

City Secretary Wright called roll and determined that a quorum of the Planning and Zoning Commission was present.

CONSENT AGENDA – CITY COUNCIL

4. All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. Approval of the Consent Agenda authorizes the Mayor/City Manager to execute all matters necessary to implement each item. Any item may be removed from the Consent Agenda for separate discussion and consideration by any member of the City Council.

- **Minutes of July 6, 2015 and July 11, 2015 City Council meetings**
- **Expenditures for the periods ending June 30, 2015 and July 10, 2015**

Alderman Ross moved to approve the Consent Agenda. Seconded by Alderman Lindsey. For: Unanimous. Motion carried 4-0-0.

APPROVAL OF MINUTES – PLANNING AND ZONING COMMISSION

5. Consider approval of meeting minutes for the Joint City Council and Planning and Zoning meeting of June 1, 2015.

Commissioner Barrett moved to approve the meeting minutes for the Joint City Council and Planning and Zoning meeting of June 1, 2015. Seconded by Commissioner Malloy. For: Unanimous. Motion carried 4-0-0.

PUBLIC COMMENT

6. The City Council welcomes comments from the public. Those wishing to speak must sign in with the City Secretary before the meeting begins. Speakers may speak on any topic, whether on the agenda or not. The City Council cannot act upon, discuss issues raised, or make any decisions at this time. Speakers must observe a three minute time limit. Total time allocation for Public Comments is fifteen minutes. Groups of individuals wanting to discuss the same item must select one spokesperson. Inquiries regarding matters not listed on the Agenda may be referred to Staff for research and possible future action.

No comments made.

DISCUSSION

7. Discussion regarding a proposed heavy equipment sales, rental, and repair business opening in Ferris.

Matt Cooper, District Manager for Cooper Equipment, gave a presentation regarding his company’s intention to open up a heavy equipment sales, rental, and repair business in Ferris along the IH45 Southbound Service Road just south of ATCO Products. Mr. Cooper indicated that Cooper Equipment is currently in the due diligence phase and requested the opportunity to come before the Mayor, Council, and Planning and Zoning Commission for feedback.

Chief Building Official Bill Jordan informed the Mayor, Council, and Planning and Zoning Commission that the current zoning of the property is “Commercial Corridor” and that the desired zoning is “Planned Development with Industrial Base”. Mr. Cooper indicated that the process will take approximately 18 months in order for the site to be fully operational. The initial size of the building will be 40’ by 70’ with a concrete pad for room to expand in the future. Mr. Jordan will work closely with Cooper Equipment in order to get the process started.

Overall, the Mayor, Council, and Planning and Zoning Commission provided positive feedback.

CLOSING – PLANNING AND ZONING COMMISSION

8. Adjourn: Planning and Zoning Commission.

Commissioner Barrett moved to adjourn the Planning and Zoning Commission. Seconded by Commissioner Amor. For: Unanimous. The motion carried 4-0-0. With no further business to come before the Planning and Zoning Commission, Chairman Kay adjourned the Commissioners at 6:22 P.M.

PRESENTATION

9. Presentation by Reliant Energy regarding the City’s plans for future electricity costs.

Mark Boyd and Nick Jordan of Reliant Energy gave a presentation regarding ways that Reliant Energy can assist the City in order to obtain a lower electric rate such as: (1) providing consultant services and (2) providing an energy analysis.

DISCUSSION

10. Discussion regarding a proposed “Public Art” Ordinance.

Economic Development Coordinator Chuck Dart informed the Mayor and Council that a proposed “Public Art” Ordinance will be presented at a future meeting. The purpose of the Ordinance is to provide standards and procedures for the acquisition of artwork by purchase, commission, or donation.

NEW BUSINESS

11. Announcement regarding the resignation of the Ferris Municipal Court’s Alternate Judge, Dana Huffman.

Mayor Driggars announced the resignation of the Ferris Municipal Court’s Alternate Judge, Dana Huffman.

12. Discussion, consideration, and action as may be appropriate regarding the appointment and ratification of Dana Huffman as the new Prosecutor for Ferris Municipal Court.

Mayor Pro Tem Walsh moved to appoint Dana Huffman as the new Prosecutor for Ferris Municipal Court. Alderman Ross moved to ratify the appointment. For: Unanimous. Motion carried 4-0-0.

13. Discussion, consideration, and action as may be appropriate regarding the appointment and ratification of Kathy Austin as the new Alternate Judge for Ferris Municipal Court.

Alderman Ross moved to appoint Kathy Austin as the new Alternate Judge for Ferris Municipal Court. Mayor Pro Tem Walsh moved to ratify the appointment. For: Unanimous. Motion carried 4-0-0.

14. Discussion, consideration, and action as may be appropriate regarding the appointment of James Swafford to the Planning and Zoning Commission.

Mayor Pro Tem Walsh moved to appoint James Swafford to the Planning and Zoning Commission. Seconded by Alderman Wright. For: Unanimous. Motion carried 4-0-0.

AGREEMENT

- 15. Discussion, consideration, and action as may be appropriate regarding entering into an agreement with TML Multistate Intergovernmental Employee Benefits Pool for COBRA Continuation of Coverage.**

Alderman Ross moved to enter into an agreement with TML Multistate Intergovernmental Employee Benefits Pool for COBRA Continuation of Coverage. Seconded by Alderman Wright. For: Unanimous. Motion carried 4-0-0.

ORDINANCES

- 16. Discussion, consideration, and action as may be appropriate regarding Ordinance No. O-15-793 repealing Chapter 151 “Minimal Building Standards Code” of the Code of Ordinances.**

Alderman Ross moved to approve Ordinance No. O-15-793. Seconded by Alderman Wright. For: Unanimous. Motion carried 4-0-0.

- 17. Discussion, consideration, and action as may be appropriate regarding Ordinance No. O-15-794 repealing and replacing certain provisions of Chapter 150 “Building Regulations, Construction” of the Code of Ordinances by providing that all contractors, regardless of trade and not limited solely to electricians, must register and apply for, and be issued, an annual license from the City, and to further provide for related license renewal requirements and fees, penalties, and exemptions.**

Mayor Pro Tem Walsh moved to approve Ordinance No. O-15-794. Seconded by Alderman Ross. For: Unanimous. Motion carried 4-0-0.

- 18. Discussion, consideration, and action as may be appropriate regarding Ordinance No. O-15-795 amending Chapter 52 “Garbage” of the Code of Ordinances by adding a new subsection (D) to Section 52.05 “Additional Prohibited Acts” to prohibit persons and businesses from depositing materials in dumpsters and similar waste receptacles not owned by such persons or businesses, with certain identified exceptions.**

Alderman Wright moved to approve Ordinance No. O-15-795. Seconded by Alderman Ross. For: Unanimous. Motion carried 4-0-0.

- 19. Discussion, consideration, and action as may be appropriate regarding Ordinance No. O-15-796 repealing Sections 92.01 “High Grass and Weeds” and 92.02 “Nuisances” of the Code of Ordinances in order to avoid any duplication or conflict between the *International Property Maintenance Code*.

Mayor Pro Tem Walsh moved to approve Ordinance No. O-15-796. Seconded by Alderman Lindsey. For: Unanimous. Motion carried 4-0-0.

- 20 Discussion, consideration, and action as may be appropriate regarding Ordinance No. O-15-797 repealing Section 93.01 “Definitions” of the Code of Ordinances and replacing with a new Section 93.01 “Definitions” by providing a new set of definitions to avoid duplication or conflict within the Code of Ordinances.

Alderman Ross moved to approve Ordinance No. O-15-797. Seconded by Mayor Pro Tem Walsh. For: Unanimous. Motion carried 4-0-0.

- 21 Discussion, consideration, and action as may be appropriate regarding Ordinance No. O-15-798 amending Title IX “General Regulations”, Chapter 93 “Abandoned and Junked Property”, by repealing Sections 93.20 through 93.32 pertaining to “Junked Vehicles” and Section 93.99 “Penalty” of the Code of Ordinances and replacing those sections with new Sections 93.20 through 93.33 in order to provide for the regulation of junked vehicles.

Mayor Pro Tem Walsh moved to approve Ordinance No. O-15-798. Seconded by Alderman Ross. For: Unanimous. Motion carried 4-0-0.

CLOSING

- 22. Adjourn.

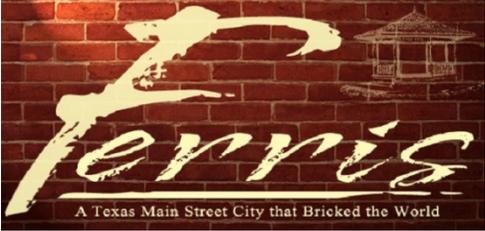
Alderman Ross moved to adjourn the meeting. Seconded by Alderman Wright. For: Unanimous. The motion carried 4-0-0. With no further business to come before the council, Mayor Driggars adjourned the meeting at 6:55 P.M.

APPROVED THIS THE 17TH DAY OF AUGUST, 2015.

ATTEST:

Micheal L. Driggars
Mayor

Jim Kay
Chair



August 17, 2015

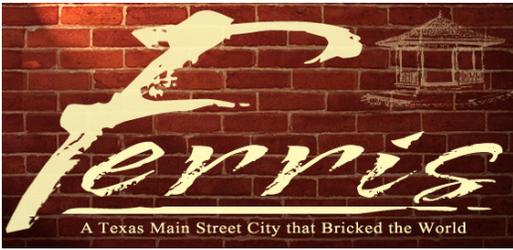
Mayor and Council,

The following citizens and students have volunteered to become members of City of Ferris Boards. Once the Council has voted to confirm them, City Secretary Destiny Wright will conduct the oath of office.

NEW BOARD MEMBERS		
Park	3	April M. Kay
Park	YA2	Vannessa Solares
Main Street	YA1	Matthew Hipshire
Main Street	YA2	Andrea Arvizu

Current board members beginning new terms are required to re-take the oath.

BOARD MEMBERS		
STARTING NEW TERMS		
4A	1	James Harrison
4A	3	Michael Martinez
4A	5	Chad Newsom
4B	1	Ginny Bodine
4B	3	Virginia Kay
4B	5	Rudy Amor
4B	7	Polly Starr
Main Street	1	Shai Roos
Main Street	3	Karmin Thomas
Main Street	5	Karen Carreon
Main Street	7	Carol Wright
Park	YA1	Kaitlyn Kinney
Park	1	Ty Hall
Park	3	April M. Kay
Park	5	John Reynolds
Library	1	Terri Ross
Library	3	Judy Malloy
Library	5	Ruby Griggs



MEMORANDUM

DATE: August 17, 2015
FROM: Chief Building Official, Bill Jordan
TO: Mayor and City Council

SUBJECT: Consideration of amending division 100 of the City of Ferris Code of Ordinances.

Currently, the zoning ordinance relating to planned developments is overly restrictive, and has caused confusion during approval proceedings. This proposed ordinance will loosen restrictions on who can apply for a zoning change to a planned development district, and more clearly define what is necessary for the applicant to submit. Additionally, it will provide better guidelines to staff, elected and appointed officials as to the intent of development zoning restrictions.

FINANCIAL SUMMARY:

This ordinance will have no impact on the City's budget.

SUPPORTING MATERIALS:

- Ordinances

RECOMMENDATION:

Staff recommends approval of this amendment.

ORDINANCE NO. O-15-799

AN ORDINANCE OF THE CITY OF FERRIS, TEXAS, AMENDING THE ZONING ORDINANCE OF THE CITY OF FERRIS, TEXAS, ADOPTED BY AND THROUGH ORDINANCE NO. O-12-743, AS PREVIOUSLY AMENDED, BY REPEALING “DIVISION 100: PLANNED DEVELOPMENT DISTRICT” IN ITS ENTIRETY AND REPLACING SAID DIVISION 100 WITH A NEW DIVISION 100 THAT IS ALSO ENTITLED “PLANNED DEVELOPMENT DISTRICT”; PROVIDING A PENALTY CLAUSE; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Ferris, Texas (“City Council”), pursuant to Texas Local Government Code Sections 51.001 and 51.012 is authorized to adopt an ordinance, not inconsistent with state law, that is for the good government, interest, welfare, peace, or order of the City of Ferris, Texas (“City”), and that is necessary or proper for carrying out a power granted by law to the City; and

WHEREAS, the Planning and Zoning Commission of the City of Ferris, Texas (“P&Z Commission”) and the City Council in compliance with the laws of the State of Texas and pursuant to the Zoning Ordinance of the City of Ferris (“Zoning Ordinance”), have given requisite notice by publication and otherwise, and have conducted public hearings and afforded a full and fair hearing to all property owners generally regarding the proposed text revision to the City’s Zoning Ordinance; and

WHEREAS, the City Council, upon due deliberation and consideration of the recommendation of the P&Z Commission and of all testimony and information submitted during said public hearings, is of the opinion that current Division 100: Planned Development District of the City’s Zoning Ordinance should be repealed in its entirety and replaced with a new Division 100 that is also named “Planned Development District” as hereinafter described; and

WHEREAS, the City Council finds and determines that amending the text of the Zoning Ordinance as herein provided promotes the health, safety and general welfare of the citizens of the City of Ferris and the best interests of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FERRIS, TEXAS, THAT:

Section 1. FINDINGS INCORPORATED

The findings set forth above are found to be true and correct and are hereby incorporated into the body of this Ordinance for all purposes as if fully set forth herein.

Section 2. AMENDMENT OF THE ZONING ORDINANCE OF THE CITY OF FERRIS, TEXAS, ADOPTED BY AND THROUGH ORDINANCE NO. O-

12-743, AS PREVIOUSLY AMENDED, BY REPEALING “DIVISION 100: PLANNED DEVELOPMENT DISTRICT” IN ITS ENTIRETY AND REPLACING SAID DIVISION 100 WITH A NEW DIVISION 100 THAT IS ALSO ENTITLED “PLANNED DEVELOPMENT DISTRICT”

From and after the effective date of this Ordinance, “Division 100: Planned Development District” of the City of Ferris Zoning Ordinance, as amended, shall be amended by repealing said Division 100 in its entirety, and replacing said Division 100 with a new Division 100 also entitled “Planned Development District,” to read in its entirety as follows:

“DIVISION 100: PLANNED DEVELOPMENT DISTRICT

Section 1: Purpose

The purpose of a planned development zoning district (“PD District”) is to provide for the development of land as an integral unit for single or mixed use in accordance with a PD Concept Plan that may include uses, regulations and other requirements that vary from the provisions of other zoning districts. PD Districts are intended to implement, generally, the goals and objectives of the City’s Comprehensive Plan. PD Districts are also intended to encourage flexible and creative planning, ensure the compatibility of land uses, and allow for the adjustment of changing demands to meet the current needs of the community by meeting one or more of the following purposes:

- A. Provide for a superior design of lots or buildings;
- B. Provide amenities or features that would be of special benefit to the property users or community;
- C. Protect or preserve natural amenities and environmental assets such as trees, creeks, ponds, floodplains, slopes or hills and viewscapes; or
- D. Protect or preserve existing historical buildings, structures, features or places.

Section 2: General

Any design or development proposal that does not strictly conform to the requirements of the Ferris Zoning Ordinance may request that a PD District be approved in accordance with the provisions of this chapter in its original form or by subsequent amendments. However, while a PD District may be proposed to modify certain provisions of the Ferris Zoning Ordinance, no proposed PD

Ordinance No. O-15-799

District ordinance shall be approved without ensuring a level of exceptional quality or innovation for the associated design or development of the subject property. Exceptional quality or innovation could come in many forms including, but not limited to, enhanced landscaping, creative site or architectural designs, or some other innovative element(s).

Section 3: Approval Procedures

A. An application for a zoning change to a PD District, or for approval of a Development Plan or amendment to an existing PD District, shall be submitted for final approval of the City Council upon recommendation by the Planning and Zoning Commission.

B. The procedures for hearing a request for a zoning change to a PD District shall be the same as for a requested change to any other zoning district, except for the requirement of approval of a Development Plan.

C. Prior to the approval of a Development Plan, the City Council shall request a recommendation from the Planning and Zoning Commission concerning the proposed plan.

D. After receiving a report of the Planning and Zoning Commission's recommendation, the City Council shall hold a public hearing to consider the approval of a Development Plan.

E. Every "PD" - Planned Development District ordinance approved under the provisions of this chapter shall be considered as an amendment to the Ferris Zoning Ordinance and shall be applicable to the property involved. In approving the PD District, the City Council may impose conditions relative to the standard(s) of development and such conditions shall be complied with before a certificate of occupancy is issued for the use of the land or any structure which is part of the PD District and such conditions shall not be construed as conditions precedent to the approval of the zoning amendment, but shall be construed as conditions precedent to the granting of a certificate of occupancy.

F. Every "PD" - Planned Development District ordinance approved in accordance with the provisions of this chapter in its original form or by subsequent amendments thereto is considered a zoning change and shall be referenced on the zoning district map; and a list of such planned development district regulations together with the category of uses permitted therein shall be maintained as part of the Ferris Zoning Ordinance.

Ordinance No. O-15-799

Section 4: Submittal Requirements

All rezoning requests for a “PD” - Planned Development District shall be required to submit the following information:

- A. An application;
- B. The appropriate application fee as specified in the Ferris Fee Schedule, which may be amended from time to time by ordinance;
- C. A letter of intent detailing the various aspects of the request, the merits of the request, and any other pertinent information;
- D. A development plan that clearly indicates all significant features of the proposed PD District on an accurate scaled drawing, to include:
 - 1. The boundaries of the area included in the PD District (“Plan Area”) surveyed by a competent licensed engineer or surveyor in the form of a survey plat, or if to be platted or re-platted, a preliminary plat.
 - 2. The total square footage and acreage of the Plan Area.
 - 3. All recorded or physically existing public and private rights-of-way and easements located on or adjacent to the Plan Area.
 - 4. The approximate topography of the Plan Area.
 - 5. The proposed land uses identified by location within the Plan Area (“Development Pod”); the square footage and acreage of each such Development Pod; the architectural details and design criteria applicable within each Development Pod; the densities applicable to each such Development Pod; and, the coordination, integration and transitions between Development Pods.

6. The approximate location of proposed buildings and other structures on the Plan Area site and structures and existing uses adjacent to the Plan Area.
7. The character and approximate density of all proposed uses in the Plan Area.
8. The approximate location and dimensions of all parking areas, malls, water bodies, open areas and recreational areas.
9. All streets, alleys and ways, including walkways, dedicated to the public use, and the location of all utilities.
10. All areas reserved for common ownership with an indication of the properties, the owners of which will share the common ownership.
11. Elevation renderings for all sides of any proposed structure(s) (for PD Districts requesting modifications to the architectural and site standards of this chapter).
12. Sub-zoning areas.
13. Vehicle and pedestrian circulation and access.
14. The location and type of walls, fences, screen planting and landscaping.
15. A plan, including side elevation drawings, showing location, size, height, orientation and design of all signs.
16. In multi-family, townhouse and commercial PD Districts and/or Development Pods within a PD District, the location of each outside facility for waste disposal.
17. A written document outlining the development restrictions, regulations, and underlying base zoning district(s) of the PD District and for each Development Pod within a PD District.

Ordinance No. O-15-799

18. A development schedule, indicating the following:

(1) The estimated date when development construction in the Plan Area shall commence;

(2) The stages, if any, in which the Plan Area will be developed and the estimated date each stage will commence;

(3) The estimated date of completion of each stage in the development of the PD District; and

(4) The area and location of all common open space that will be developed at each stage of the PD District.

E. The Development Plan shall clearly indicate that the proposed development will be in complete accordance with the provisions of the applicable Planned Development District zoning.

F. The Chief Building Official may request more or less detail based on complexity of the request.

Section 5: Development

A. All Development Plans registered and recorded hereunder shall be binding upon the applicant thereof, his successors and assigns, and shall limit and control all building permits.

B. Prior to issuance of any building permits, the property shall be platted in accordance with the subdivision ordinance and platting policies of the City.

C. All buildings, structures, open space and/or any other development component constructed or placed in a PD District shall fully conform to the requirements of the PD District and all applicable building codes and ordinances of the City. All zoning regulations not expressly implied within a PD District’s adopting ordinance shall default to the requirements of the underlying base zoning district as specified within such PD District ordinance, or if

no underlying base zoning district is specified then to the most restrictive zoning district in which the use is allowed.”

Section 4. PENALTY CLAUSE

Any person, firm, or corporation violating any provision or term of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be punished by a penalty or fine not to exceed the sum of \$2,000.00 for each offense, and each and every violation or day such violation shall continue or exist shall be deemed a separate offense.

Section 5. REPEALER CLAUSE

All ordinances, orders, or resolutions heretofore passed and adopted by the City Council are hereby repealed to the extent that said ordinances, orders, or resolutions or parts thereof, are in conflict herewith.

Section 6. SEVERABILITY CLAUSE

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

Section 7. SAVINGS CLAUSE

The Zoning Ordinance of the City of Ferris, as amended, shall be and remain in full force and effect save and except as amended by this Ordinance. All rights and remedies of the City of Ferris are expressly saved as to any and all violations of the provisions of any ordinances governing zoning or platting that have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

Section 8. EFFECTIVE DATE

This Ordinance shall become effective, and shall be in full force and effect, from and after the date of its passage and publication of the caption as the law in such cases provides.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Ferris, Texas on this the 17th day of August, 2015.

APPROVED:

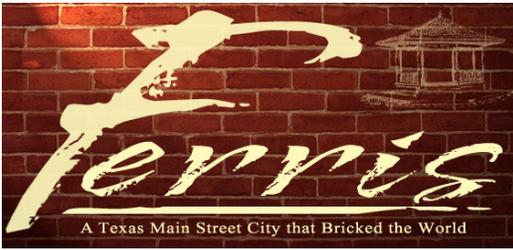
Micheal L. Driggars, Mayor

ATTEST:

Destiny Lusk Wright, City Secretary

APPROVED AS TO FORM:

Kent S. Hofmeister, City Attorney



MEMORANDUM

DATE: August 17, 2015
FROM: Chief Building Official, Bill Jordan
TO: Planning and Zoning Commission

SUBJECT: Consideration of recommending approval of an updated zoning map as the official zoning map of the City of Ferris.

The City maintains an official zoning map which designates all the zoning districts and their locations within the city. Generally, it is recommended that, at a minimum, the zoning map be annually reviewed for accuracy and updated as appropriate. The current official zoning map was adopted in 1993. Because of a 20 year lapse in updates, a full review of all zoning changes was conducted by staff. Additionally, the map was reviewed for errors. Identified changes and errors were sent to our engineers, Velvin & Weeks who drafted an updated map.

The map presented will represent the most current and accurate zoning destinations for Ferris.

FINANCIAL SUMMARY:

This ordinance will have no impact on the City's budget.

SUPPORTING MATERIALS:

- Ordinance
- Zoning Map

RECOMMENDATION:

Staff recommends the Planning and Zoning Commission recommend adoption of the new map to the City Council.

ORDINANCE NO. O-15-800

AN ORDINANCE OF THE CITY OF FERRIS, TEXAS, ADOPTING A NEW AND UPDATED OFFICIAL ZONING MAP THAT SUPERSEDES AND REPLACES THE CURRENT ZONING MAP; PROVIDING A PENALTY CLAUSE; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Ferris, Texas (“City Council”), pursuant to Texas Local Government Code Sections 51.001 and 51.012 is authorized to adopt an ordinance, not inconsistent with state law, that is for the good government, interest, welfare, peace, or order of the City of Ferris, Texas (“City”), and that is necessary or proper for carrying out a power granted by law to the City; and

WHEREAS, the Planning and Zoning Commission of the City of Ferris, Texas (“P&Z Commission”) and the City Council in compliance with the laws of the State of Texas and pursuant to the Zoning Ordinance of the City of Ferris (“Zoning Ordinance”), have given requisite notice by publication and otherwise, and have conducted public hearings and afforded a full and fair hearing to all property owners generally regarding the proposed new and updated Official Zoning Map which updated map is referenced in Section 6, “Zoning District Map,” of Division 10, “General Provisions,” of Article 1, “General Provisions,” of the Zoning Ordinance as being automatically made a part of the Zoning Ordinance at the time the updated map is adopted by the City Council; and

WHEREAS, the City Council, upon due deliberation and consideration of the recommendation of the P&Z Commission and of all testimony and information submitted during said public hearings, is of the opinion that the proposed new and updated Official Zoning Map accurately reflects the current zoning of property situated within the City and should be adopted as the Official Zoning Map of the City; and

WHEREAS, the City Council finds and determines that adopting the proposed new and updated Official Zoning Map as herein provided promotes the health, safety and general welfare of the citizens of the City of Ferris and the best interests of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FERRIS, TEXAS, THAT:

Section 1. FINDINGS INCORPORATED

The findings set forth above are found to be true and correct and are hereby incorporated into the body of this Ordinance for all purposes as if fully set forth herein.

Section 2. ADOPTION OF A NEW AND UPDATED OFFICIAL ZONING MAP THAT SUPERSEDES AND REPLACES THE CURRENT ZONING MAP

From and after the effective date of this Ordinance, the new and updated Official Zoning Map attached hereto as Exhibit A is hereby adopted as the Official Zoning Map of the City of Ferris, Texas, and such map supersedes and replaces the current zoning map and all other zoning maps of the City of Ferris in conflict with the Official Zoning Map adopted by and through this Ordinance. Said Official Zoning Map shall be interpreted and applied and updated, as necessary from time to time, in accordance with the provisions set forth in the Zoning Ordinance and to reflect changes in the zoning on properties within the City as such revisions occur.

Section 3. PENALTY CLAUSE

Any person, firm, or corporation violating any provision or term of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be punished by a penalty or fine not to exceed the sum of \$2,000.00 for each offense, and each and every violation or day such violation shall continue or exist shall be deemed a separate offense.

Section 4. REPEALER CLAUSE

All ordinances, orders, or resolutions heretofore passed and adopted by the City Council are hereby repealed to the extent that said ordinances, orders, or resolutions or parts thereof, are in conflict herewith.

Section 5. SEVERABILITY CLAUSE

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

Section 6. SAVINGS CLAUSE

The Zoning Ordinance of the City of Ferris, as amended, shall be and remain in full force and effect save and except as amended by this Ordinance. All rights and remedies of the City of Ferris are expressly saved as to any and all violations of the provisions of any ordinances governing zoning or platting that have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

Section 7. EFFECTIVE DATE

This Ordinance shall become effective, and shall be in full force and effect, from and after the date of its passage and publication of the caption as the law in such cases provides.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Ferris, Texas on this the 17th day of August, 2015.

APPROVED:

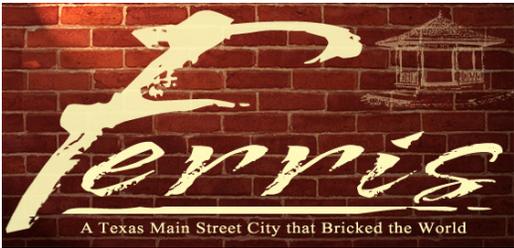
Micheal L. Driggars, Mayor

ATTEST:

Destiny Lusk Wright, City Secretary

APPROVED AS TO FORM:

Kent S. Hofmeister, City Attorney



MEMORANDUM

DATE: August 17, 2015
FROM: Chief Building Official, Bill Jordan
TO: Mayor and City Council

SUBJECT: Discussion regarding classifying fiber-cement siding as an approved masonry product.

Alderman Gary Ross has requested that staff review the allowance of fiber-cement siding as an alternative to more traditional masonry products such as brick or stone.

The current zoning ordinance requires certain structures to be constructed with a masonry façade. In order to clarify what is a masonry product, the zoning ordinance provides the following definition:

“Masonry and Glass Pane - Shall include (Residential) brick, stone, lath and stucco, (Non-residential) concrete block, concrete tilt wall or other such masonry products approved for exterior use and installed under the specifications contained under the City of Ferris Building Code. In order to qualify as a masonry product in meeting any exterior wall surface construction requirement, the finished wall shall have a minimum thickness of 7/8" of masonry (This does not include “Hardiplank,” “Hardipanel” or other similar sheet masonry like products). EFIS shall be approved for non-residential construction. Glass pane shall include any glass product that is approved for exterior use and installed under the City of Ferris’s Building Code.”

This definition prohibits fiber-cement (Hardipland/Hardipanel) or other masonry sheet products. It also prohibits masonry products that are less than 7/8 in thick. Either of these current provisions would prohibit the use of fiber-cement siding.

In reviewing fiber-cement products staff looked at the installation methods, durability and maintenance requirements of the product; reviewed product samples, and inspected these materials in-place where they had been installed.

Staff found the following regarding fiber-cement siding: **RETURN TO AGENDA**

- It is installed and held in place with nails
- It must be painted or sealed
- It must be scraped and repainted as part of its regular maintenance
- The material has the potential to flake and crumble without proper maintenance

FINANCIAL SUMMARY:

N/A

SUPPORTING MATERIALS:

- Material samples to be provided at the meeting

RECOMMENDATION:

Staff does not recommend the reclassification of cement-fiber siding as an approved masonry material. This recommendation is based on staff's research; specifically, the material does not have the durability of more traditional masonry products. As such, it requires maintenance and upkeep similar to that of wood siding. The purpose of a masonry requirement is to provide a low-maintenance and attractive façade in an effort to maintain neighborhood integrity. Many of the older wood siding homes in Ferris are telling in that regular painting is a chore that is often disregarded or is cost prohibitive. Staff believes that fiber-cement siding will not be an exception to his rule.

Proclamation

Of Recognition From the City of Ferris

WHEREAS, the American Payroll Association and its 21,000 members have launched a nationwide public awareness campaign that pays tribute to the more than 156 million people who work in the United States and the payroll professionals who support the American system by paying wages, reporting worker earnings and withholding federal employment taxes; and

WHEREAS, payroll professionals in Ferris, TX play a key role in maintaining the economic health of Ferris, carrying out such diverse tasks as paying into the unemployment insurance system, providing information for child support enforcement, and carrying out tax withholding, reporting and depositing; and

WHEREAS, payroll departments collectively spend more than \$15 billion annually complying with myriad federal and state wage and tax laws; and Whereas payroll professionals play an increasingly important role ensuring the economic security of American families by helping to identify non-custodial parents and making sure they comply with their child support mandates; and

WHEREAS, payroll professionals have become increasingly proactive in educating both the business community and the public at large about the payroll tax withholding systems; and

WHEREAS, payroll professionals meet regularly with federal and state tax officials to discuss both improving compliance with government procedures and how compliance can be achieved at less cost to both government and businesses; and

WHEREAS, the week in which Labor Day falls has been proclaimed National Payroll Week, I hereby give additional support to the efforts of the people who work in Ferris, TX and of the payroll profession by proclaiming the first full week of September Payroll Week for this Ferris, TX.

NOW, THEREFORE, I, Micheal L. Driggars, Mayor of the City of Ferris, do hereby proclaim the first full week of September, 2015, as

Payroll Week

Office of the Mayor, City of Ferris, County of Ellis, State of Texas

IN WITNESS THEREOF, I have hereunto set my hand this 17th day of August, 2015, and caused this seal to be affixed.

Micheal L. Driggars, Mayor

Proclamation

Of Recognition From the City of Ferris

WHEREAS, the American Cancer Fund for Children and Kids Cancer Connection report cancer is the leading cause of death by disease among U.S. children between infancy and age 15. This tragic disease is detected in nearly 15,000 of our country's young people each and every year; and

WHEREAS, one in five of our nation's children loses his or her battle with cancer. Many infants, children and teens will suffer from long-term effects of comprehensive treatment, including secondary cancers; and

WHEREAS, founded over twenty years ago by Steven Firestein, a member of the philanthropic Max Factor cosmetics family, the American Cancer Fund for Children, Inc. and Kids Cancer Connection, Inc. are dedicated to helping these children and their families; and

WHEREAS, the American Cancer Fund for Children and Kids Cancer Connection, founded by Steven Firestein, a member of the philanthropic Max Factor cosmetics family, provide a variety of vital patient psychosocial services to children undergoing cancer treatment at Children's Medical Center Dallas, Medical City Children's Hospital in Dallas, Dell Children's Medical Center of Central Texas in Austin, as well as participating hospitals throughout the country, thereby enhancing the quality of life for these children and their families; and

WHEREAS, the American Cancer Fund for Children and Kids Cancer Connection also sponsor Courageous Kid Recognition Award presentations, community get well cards and hospital celebrations in honor of a child's determination and bravery to fight the battle against childhood cancer.

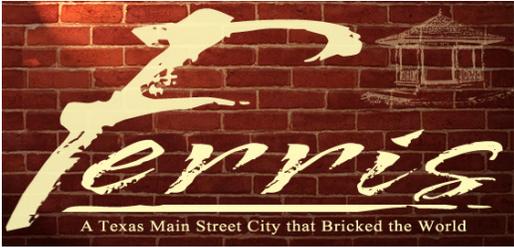
NOW, THEREFORE, I, Micheal L. Driggars, Mayor of the City of Ferris, do hereby proclaim the month of September, 2015, as

Childhood Cancer Awareness Month

Office of the Mayor, City of Ferris, County of Ellis, State of Texas

IN WITNESS THEREOF, I have hereunto set my hand this 17th day of August, 2015, and caused this seal to be affixed.

Micheal L. Driggars, Mayor



MEMORANDUM

DATE: August 17, 2015
FROM: Finance Director, Melissa Gonzalez
TO: Mayor and City Council

SUBJECT: Fiscal Year 2015-2016 Budget Public Hearing

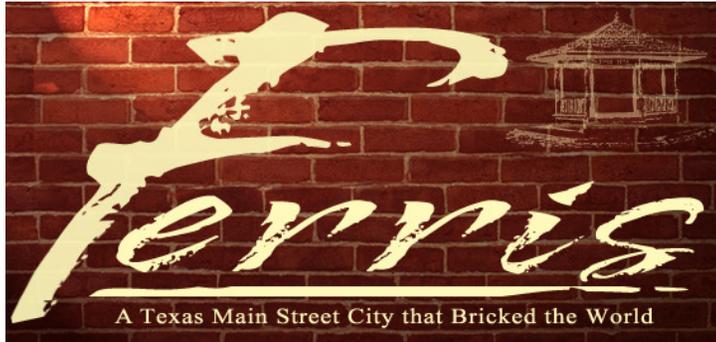
This agenda item is the second presentation of the FY 2015-2016 Budget. The following is a summary of revisions made since the last presentation at the August 3, 2015 meeting:

- 1.) The budget shows an increase to the proposed amount of Admin Cost Share from 4B EDC to the General Fund from \$21,500 to \$24,500. This was approved by the 4B Board on June 2, 2015 for the 2015-2016 Budget.**

- 2.) A new line item named “service award” has been added to all departments that have full time personnel. This will be given right before the Christmas Holiday for all qualified employees.**

- 3.) The estimated Ad Valorem Tax Information has been updated for the 2015-2016 FY to reflect our proposed rates for M&O & I&S.**

This agenda item is for discussion only with no action to be taken.



FY 2015-2016 Budget
Presented August 17, 2015

City of Ferris, Texas

Mayor: Micheal Driggars

Mayor Pro Tem: Jay Walsh
Alderman, Place 1: Jim Starr
Alderman, Place 3: Bobby Lindsey
Alderman, Place 4: Gary Ross
Alderman, Place 5: Carol Wright

City Manager: Carl O. Sherman
Finance Director: Melissa Gonzalez

**CITY OF FERRIS
ALL FUNDS SUMMARY
REVENUES AND EXPENDITURES
2015-2016**

	PROPOSED REVENUE 2015-2016	BEGINNING FUND BALANCE 2015-2016	TOTAL REVENUE + FUND BALANCE 2015-2016	PROPOSED EXPENDITURES 2015-2016	ENDING FUND BALANCE 2015-2016
General Fund	\$3,408,565.62	\$700,000.00	\$4,108,565.62	\$3,650,698.22	\$457,867.40
Utility Fund	\$1,001,920.00	\$300,000.00	\$1,301,920.00	\$1,147,211.00	\$154,709.00
Debt Service	\$307,740.75	\$40,000.00	\$347,740.75	\$267,740.75	\$80,000.00
4A EDC Fund	\$120,250.00	\$500,000.00	\$620,250.00	\$286,100.00	\$334,150.00
4B EDC Fund	\$120,100.00	\$90,000.00	\$210,100.00	\$130,000.00	\$80,100.00
NW Recreation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Court Technology Fund	\$13,500.00	\$30,000.00	\$43,500.00	\$11,500.00	\$32,000.00
Court Security Fund	\$10,000.00	\$6,000.00	\$16,000.00	\$3,400.00	\$12,600.00
Police Awarded Fund	\$0.00	\$20,500.00	\$20,500.00	\$12,300.00	\$8,200.00
Police Seizure Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Methane Fund	\$165,050.00	\$150,000.00	\$315,050.00	\$134,363.00	\$180,687.00
Fluid 1 Fund	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00
Fluid 2 Fund	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
2006 Certificate of Obligation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011 Certificate of Obligation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$5,147,126.37	\$1,850,200.00	\$6,997,326.37	\$5,643,312.97	\$1,354,013.40

General Fund (\$131,880.00) and Utility Fund (\$130,000.00) Deep Reserves Not Shown. Total is \$261,880.00.

ESTIMATED AD VALOREM TAX REVENUE

AND DISTRIBUTION

FISCAL YEAR 2014-2015

Ellis County	\$89,402,211.00
Dallas County	\$11,564,161.00
Assessed Value of Real and Personal Property	<u>\$100,966,372.00</u>
Less New Improvements and Personal Property	\$293,470.00
Adjusted Taxable Value	\$100,672,902.00
City Tax Rate For FY 2014-2015	\$0.687134/\$100.00
Projected Total Tax Levy for FY 2014-2015	\$691,757.74
Estimated at Collection Rate	<input type="text" value="98%"/>
Total Estimated Tax Collections	\$677,922.58

DISTRIBUTION OF TAXES

	Rate	Percent	Amount
General Fund	0.422427	61.48%	\$408,208.58
Interest and Sinking Fund	0.264707	38.52%	\$269,714.00
Totals	0.687134	100.00%	\$677,922.58

ESTIMATED AD VALOREM TAX REVENUE

AND DISTRIBUTION

FISCAL YEAR 2015-2016

Ellis County Taxable Value	\$92,667,347.00
Dallas County Taxable Value	\$11,551,211.00
Assessed Value of Real and Personal Property	<u>\$104,218,558.00</u>
Less New Improvements and Personal Property	\$854,534.00
Adjusted Taxable Value	\$103,364,024.00
City Tax Rate For FY 2014-2015	\$0.687134/\$100.00
Projected Total Tax Levy for FY 2015-2016	\$710,249.35
Estimated at Collection Rate	<input type="text" value="98%"/>
Total Estimated Tax Collections	\$696,044.37

DISTRIBUTION OF TAXES

	Rate	Percent	Amount
General Fund	0.430232	62.61%	\$428,303.62
Interest and Sinking Fund	0.256902	37.39%	\$267,740.75
Totals	0.687134	100.00%	\$696,044.37

**CITY OF FERRIS
GENERAL FUND REVENUES
FISCAL YEAR 2015-2016
SUMMARY PAGE**

	ACTUAL 2013-2014	BUDGETED 2014-2015	PROPOSED 2015-2016
2700			
BEGINNING UNRESTRICTED GENERAL FUND BALANCE	\$700,000.00	\$700,000.00	\$700,000.00
BEGINNING GENERAL FUND DEEP RESERVES BALANCE (RESTRICTED)		\$130,000.00	\$130,000.00
BEGINNING COURT RESTRICTED BALANCE		\$4,200.00	\$5,575.00
BEGINNING POLICE AWARDED FUNDS (RESTRICTED)		\$13,580.00	\$13,580.00
<hr/>			
RECEIPTS			
AD-VALOREM (PROPERTY) TAXES (EXCLUDING INTEREST AND SINKING)	\$438,712.33	\$427,209.00	\$447,303.62
NON-PROPERTY TAXES	\$239,579.86	\$191,000.00	\$241,000.00
FRANCHISE FEES	\$120,054.50	\$119,500.00	\$119,500.00
PERMITS AND LICENSES	\$24,643.06	\$22,450.00	\$61,150.00
WMI HOST FEES	\$1,444,239.04	\$1,450,000.00	\$1,400,000.00
OTHER AGENCIES	\$346,285.22	\$3,000.00	\$289,762.00
GENERAL SALES AND SERVICES	\$72,270.98	\$77,420.00	\$43,350.00
FINES AND FEES	\$707,413.16	\$640,600.00	\$652,100.00
RECREATION	\$15,000.00	\$20,000.00	\$20,000.00
INTEREST INCOME	\$598.36	\$500.00	\$600.00
SALE OF SURPLUS PROPERTY	\$0.00	\$0.00	\$0.00
TOTAL: RECEIPTS	\$3,408,796.51	\$2,951,679.00	\$3,274,765.62
<hr/>			
TRANSFERS IN:			
TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
TRANSFER FROM WATER/SEWER FUND	\$0.00	\$0.00	\$0.00
ADMIN COST WATER PRODUCTION (OTHERS ASSIST WWW DEPT (40,000)	\$80,000.04	\$120,000.00	\$80,000.00
ADMIN COST WASTEWATER PROD (OTHERS ASSIST WWW DEPT.) (40,000)			
ADMIN COST 4-A EDC (CREATES PRIMARY JOBS/INFRASTRUCTURE)(3,500) ECONOMIC DEV. POSITION FUNDING FROM 4A (21,000)	\$18,500.04	\$18,500.00	\$24,500.00
ADMIN COST 4-B EDC (ATTRACT NEW BUSINESSES)(3,500) ECONOMIC DEV. POSITION FUNDING FROM 4B (21,000)	\$18,500.04	\$18,500.00	\$24,500.00
WMI SENIOR SERVICES CONTRIBUTION FUNDING SENIOR DIRECTOR	\$4,800.00	\$4,800.00	\$4,800.00
TRANSFER FROM 4B TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS IN:	\$121,800.12	\$161,800.00	\$133,800.00
TOTAL REVENUES (DOES NOT INCLUDE CARRYOVER FROM PRIOR YEAR)	\$3,530,596.63	\$3,113,479.00	\$3,408,565.62
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SUMMARY:			
CARRYFORWARD	\$700,000.00	\$700,000.00	\$700,000.00
REVENUE	\$3,408,796.51	\$2,951,679.00	\$3,274,765.62
TRANSFERS IN	\$121,800.12	\$161,800.00	\$133,800.00
SUBTOTAL	\$4,230,596.63	\$3,813,479.00	\$4,108,565.62
<hr/>			
TOTAL FUNDS AVAILABLE FOR GENERAL FUND USE	\$4,230,596.63	\$3,813,479.00	\$4,108,565.62
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TOTAL FUNDS AVAILABLE	\$4,230,596.63	\$3,813,479.00	\$4,108,565.62

RETURN TO AGENDA

		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
TYPE: REVENUE ACCOUNTS				
PROPERTY TAXES				
3010	CURRENT AD-VALOREM TAX COLLECTIONS (EXCLUDING I&S)	\$417,742.56	\$408,209.00	\$428,303.62
3019	MISC. PROPERTY TAX REVENUE (PROPERTY TAX RESALES)	\$1,085.50	\$1,000.00	\$1,000.00
3020	DELINQUENT PROPERTY TAX COLLECTIONS	\$11,016.03	\$10,000.00	\$10,000.00
3030	M & O - PENALTIES & INTEREST	\$8,868.24	\$8,000.00	\$8,000.00
	** CATEGORY TOTALS	\$438,712.33	\$427,209.00	\$447,303.62
NON-PROPERTY TAXES				
3050	GENERAL SALES TAX (1%)	\$238,355.44	\$190,000.00	\$240,000.00
3060	MIXED BEVERAGE TAX	\$1,224.42	\$1,000.00	\$1,000.00
	** CATEGORY TOTALS	\$239,579.86	\$191,000.00	\$241,000.00
FRANCHISE FEES				
3111	TELEPHONE FRANCHISE FEES	\$6,152.73	\$6,000.00	\$6,000.00
3112	ELECTRIC SERVICE FRANCHISE FEES	\$95,420.77	\$95,000.00	\$95,000.00
3113	CABLE TV FRANCHISE FEES	\$0.00	\$0.00	\$0.00
3114	NATURAL GAS FRANCHISE FEES	\$18,481.00	\$18,500.00	\$18,500.00
	** CATEGORY TOTALS	\$120,054.50	\$119,500.00	\$119,500.00
WMI HOST FEES				
3125	WMI HOST FEES	\$1,444,239.04	\$1,450,000.00	\$1,400,000.00
	** CATEGORY TOTALS	\$1,444,239.04	\$1,450,000.00	\$1,400,000.00

RETURN TO AGENDA

	ACTUAL 2013-2014	BUDGETED 2014-2015	PROPOSED 2015-2016	
PERMITS & LICENSES				
3340	BUILDING PERMITS	\$12,587.91	\$12,000.00	\$50,000.00
3342	APPEAL OF VARIANCE PERMITS	\$0.00	\$100.00	\$100.00
3350	PLUMBING PERMITS	\$793.69	\$1,000.00	\$1,000.00
3360	ELECTRICAL PERMITS	\$1,167.57	\$1,000.00	\$1,000.00
3370	SIGN PERMITS	\$944.88	\$1,000.00	\$1,000.00
3375	GARAGE SALE PERMITS	\$800.00	\$1,000.00	\$1,000.00
3390	MISCELLANEOUS PERMITS	\$867.91	\$1,000.00	\$1,000.00
3410	PLATTING/ZONING FEES	\$150.00	\$250.00	\$1,500.00
3411	ALCOHOL PERMIT FEES	\$90.00	\$500.00	\$250.00
3430	DEMOLITION PERMITS	\$3,257.54	\$400.00	\$500.00
3440	MECHANICAL PERMITS	\$100.06	\$500.00	\$100.00
3445	OCCUPANCY PERMITS	\$434.60	\$500.00	\$500.00
3450	FENCE PERMITS	\$408.90	\$500.00	\$500.00
3460	CONTRACTOR REGISTRATION FEES	\$3,040.00	\$2,500.00	\$2,500.00
3462	OTHER LICENSES	\$0.00	\$100.00	\$100.00
3463	FIRE INSPECTIONS	\$0.00	\$100.00	\$100.00
	** CATEGORY TOTALS	\$24,643.06	\$22,450.00	\$61,150.00
OTHER AGENCIES				
3283	BROADBAND TECH LIBRARY GRANT	\$0.00	\$0.00	\$0.00
3289	SMALL LIBRARY GRANTS	\$0.00	\$0.00	\$0.00
3704	COPSMORE GRANT (TO FUND ONE POLICE OFFICER)	\$31,604.27	\$0.00	\$0.00
3705	LEOSE (CONTINUING EDUCATION FUNDS PROGRAM)-POLICE	\$1,936.95	\$2,000.00	\$2,000.00
3716	EARTH DAY GRANT	\$1,000.00	\$1,000.00	\$1,000.00
3738	PRIVATE GRANT PROCEEDS	\$3,600.00	\$0.00	\$0.00
3739	PUBLIC GRANT PROCEEDS (Body Cameras \$0- \$3,500) (Tx Forestry Grant (100,000 Brush Truck) (Assistance to Firefighter Grant (FEMA) (183,262.00-20 bunker gear/10 SCBA)	\$308,144.00	\$0.00	\$286,762.00
3760	RECEIPT OF BOND PROCEEDS	\$0.00	\$0.00	\$0.00
3800	LEASE/NOTE PROCEEDS	\$0.00	\$0.00	\$0.00
	** CATEGORY TOTALS	\$346,285.22	\$3,000.00	\$289,762.00

RETURN TO AGENDA

		ACTUAL 2013-2014	BUDGETED 2014-2015	PROPOSED 2015-2016
GENERAL SALES AND SERVICE				
3201	SALES OF MAPS/DOCUMENTS	\$0.00	\$0.00	\$0.00
3202	COPYING FEES	\$3,527.91	\$2,000.00	\$3,000.00
3203	RETURN CHECK FEE	\$30.00	\$0.00	\$0.00
3252	PAVILLION RENTAL/GAZEBO RENTAL	\$100.00	\$250.00	\$250.00
3253	TOWER RENTAL FEES	\$4,800.00	\$3,000.00	\$4,800.00
3267	BUILDING RENTAL - RECREATION (SCOUT HOUSE)	\$0.00	\$0.00	\$7,500.00
3276	ANIMAL LICENSE FEES	\$186.00	\$150.00	\$150.00
3280	LIBRARY MEMBERSHIP CARDS	\$2,611.00	\$1,500.00	\$2,500.00
3285	LIBRARY LATE FEES/FINES	\$3,652.63	\$2,500.00	\$2,500.00
3291	REIMBURSEMENTS - LOST/DAMAGED BOOKS	\$213.99	\$100.00	\$100.00
3660	ACCIDENT & OFFENSE REPORTS	\$84.00	\$250.00	\$250.00
3690	EMS FEES	\$1,390.80	\$0.00	\$0.00
3803	PROCEEDS - SALE OF FIXED ASSETS	\$23,919.72	\$30,000.00	\$10,000.00
3830	INSURANCE PREMIUM REFUND/ PROCEEDS	\$20,016.65	\$8,000.00	\$8,000.00
3842	VIRGINIA DUFF ESTATE CONTRIBUTION INCOME	\$5,000.00	\$0.00	\$0.00
3843	DONATIONS	\$4,712.85	\$2,800.00	\$2,800.00
	SR. SERVICES DONATIONS (10-30-3843) \$1,800.00			
	LIBRARY DONATIONS (10-32-3843) \$1,000.00			
3845	OTHER CONTRIBUTIONS	\$60.00	\$25,100.00	\$0.00
3920	SERVICE CHARGES	\$0.00	\$0.00	\$0.00
3954	REBATES	\$0.00	\$20.00	\$0.00
3955	REFUNDS	\$799.37	\$750.00	\$500.00
3970	PENALTIES & LATE CHARGES	\$250.00	\$0.00	\$0.00
3971	FINANCE/CREDIT FEES	\$0.00	\$0.00	\$0.00
3999	MISC REVENUES	\$916.06	\$1,000.00	\$1,000.00
	** CATEGORY TOTAL	\$72,270.98	\$77,420.00	\$43,350.00

RETURN TO AGENDA

	ACTUAL 2013-2014	BUDGETED 2014-2015	PROPOSED 2015-2016	
FINES & FEES				
3272	ANIMAL ADOPTION FEES	\$1,479.00	\$500.00	\$1,500.00
3277	MOWING FEES	\$2,872.00	\$2,000.00	\$2,000.00
3278	ANIMAL SHELTER FEES	\$805.00	\$350.00	\$500.00
3638	MUNICIPAL COURT FINES	\$524,533.45	\$500,000.00	\$500,000.00
3639	STATE TRAFFIC FEES	\$6,217.22	\$5,000.00	\$5,000.00
3640	TIME PAYMENT FEES	\$6,281.96	\$4,500.00	\$4,500.00
3642	DISMISSAL FEES	\$5,515.17	\$3,000.00	\$3,000.00
3643	TRAFFIC FEE LOCAL	\$12,538.27	\$8,000.00	\$8,000.00
3644	ARREST FEES (ALIAS WARRANTS)	\$60,297.92	\$50,000.00	\$50,000.00
3645	CONSOLIDATED COURT COSTS (CITY'S DISCOUNT)	\$19,087.40	\$10,000.00	\$10,000.00
3646	DEFENSIVE DRIVING FEES	\$8,796.48	\$10,000.00	\$8,500.00
3648	JURY REIMBURSEMENT FEE (CITY'S DISCOUNT)	\$1,891.40	\$1,400.00	\$1,500.00
3649	JUDICIAL SUPPORT FEES (CITY'S DISCOUNT AND PORTION)	\$2,836.59	\$2,500.00	\$2,500.00
3652	DEFERRED DISPOSITION FEES	\$36,029.67	\$25,000.00	\$35,000.00
3654	CHILD SAFETY FUND	\$200.00	\$0.00	\$250.00
3655	CHILD SAFETY SEAT/SEAT BELT FINES (CITY'S 1/2)	\$1,082.20	\$750.00	\$1,000.00
3657	OMNI FEE/FAILURE TO APPEAR FEES	\$4,689.56	\$4,000.00	\$4,500.00
3661	INDIGENT DEFENSE FUND (CITY DISCOUNT)	\$924.34	\$500.00	\$750.00
3662	MOVING VIOLATION FEES (CITY DISCOUNT)	\$38.75	\$100.00	\$100.00
3669	ADMIN FEE	\$2,853.88	\$2,000.00	\$2,000.00
3670	WARRANT FEES (CAPIAS)	\$7,692.90	\$10,000.00	\$10,000.00
3681	CODE COMPLIANCE FINE	\$750.00	\$1,000.00	\$1,500.00
	** CATEGORY TOTAL	\$707,413.16	\$640,600.00	\$652,100.00
RECREATION				
3270	GOLF COURSE LEASE/INCOME	\$15,000.00	\$20,000.00	\$20,000.00
	** CATEGORY TOTAL	\$15,000.00	\$20,000.00	\$20,000.00
INTEREST INCOME				
3840	INTEREST INCOME - GENERAL FUND	\$598.36	\$500.00	\$600.00
	** CATEGORY TOTAL	\$598.36	\$500.00	\$600.00

RETURN TO AGENDA

	ACTUAL 2013-2014	BUDGETED 2014-2015	PROPOSED 2015-2016	
TRANSFERS IN:				
3071	TRANSFER FROM WATER/SEWER FUND	\$0.00	\$0.00	\$0.00
3074	TRANSFER FROM 4B EDC TO GENERAL FUND	\$0.00	\$0.00	\$0.00
3081	ADMIN COST WATER PRODUCTION(\$40,000)/ADMIN COST WASTEWATER (\$40,000)	\$80,000.04	\$120,000.00	\$80,000.00
3083	ADMIN COST 4-A EDC (\$3,500)/EDC POSITION FROM 4A EDC (\$21,000)	\$18,500.04	\$18,500.00	\$24,500.00
3084	ADMIN COST 4-B EDC (\$3,500)/EDC POSITION FROM 4B EDC (\$21,000)	\$18,500.04	\$18,500.00	\$24,500.00
3126	WMI SENIOR SVS CONTRIBUTION	\$4,800.00	\$4,800.00	\$4,800.00
3070	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
	**CATEGORY TOTAL	\$121,800.12	\$161,800.00	\$133,800.00
TOTAL REVENUES WITHOUT TRANSFERS IN		\$3,408,796.51	\$2,951,679.00	\$3,274,765.62
TOTAL REVENUES WITH TRANSFERS IN		\$3,530,596.63	\$3,113,479.00	\$3,408,565.62
TOTAL REVENUES PLUS UNRESTRICTED GENERAL FUND BALANCE		\$4,230,596.63	\$3,813,479.00	\$4,108,565.62

**CITY OF FERRIS
GENERAL FUND EXPENDITURES
FISCAL YEAR 2015-2016
SUMMARY PAGE**

	ACTUAL	BUDGETED	PROPOSED
	2013-2014	2014-2015	2015-2016
<u>Expenditures</u>		WITH AMENDMENTS	
Personnel Services	\$1,765,416.22	\$1,948,035.00	\$2,025,280.20
Operations	\$636,532.74	\$696,393.00	\$769,883.02
Supplies & Tools	\$51,816.86	\$61,600.00	\$69,695.00
Repairs & Maintenance	\$40,690.75	\$40,620.00	\$52,720.00
Vehicle Maintenance	\$133,310.06	\$112,900.00	\$114,250.00
Capital Expenditures	\$310,822.57	\$190,901.00	\$459,925.00
Contingency	\$177,431.68	\$10,000.00	\$146,645.00
Police Awarded	\$0.00	\$0.00	\$12,300.00
Court Restricted	\$0.00	\$0.00	\$0.00
 <i>TRANSFERS OUT:</i>			
TRANSFER TO DEEP RESERVES GENERAL	\$0.00	\$0.00	\$0.00
TRANSFER TO COURT SECURITY	\$0.00	\$25,000.00	\$0.00
TRANSFER TO DEBT SERVICE	\$0.00	\$0.00	\$0.00
 TOTAL TRANSFERS OUT	 \$0.00	 \$25,000.00	 \$0.00
 TOTAL EXPENDITURES	 \$3,116,020.88	 \$3,085,449.00	 \$3,650,698.22
 ENDING UNRESTRICTED FUND BALANCE	 \$414,575.75	 \$28,030.00	 \$457,867.40
(ANNUAL REVENUES WITH TRANSFERS IN LESS ANNUAL EXPENSES)			

RETURN TO AGENDA

FUND: 10 - GENERAL FUND

**ACTUAL
2013-2014**

**BUDGETED
2014-2015**

**PROPOSED
2015-2016**

DEPT: 10 CITY COUNCIL

PERSONNEL

4116	PART TIME SALARIES/WAGES	\$3,150.00	\$4,200.00	\$4,200.00
TOTAL: PERSONNEL		\$3,150.00	\$4,200.00	\$4,200.00

OPERATIONS:

4196	COLLEGE EDUCATION FUND	\$0.00	\$2,500.00	\$2,500.00
4227	BOOKS AND PAMPHLETS	\$0.00	\$0.00	\$0.00
4254	PLAQUES & AWARDS/CEREMONIAL	\$989.74	\$750.00	\$750.00
4301	POSTAGE AND FREIGHT	\$0.00	\$100.00	\$100.00
4318	PRINTING AND BINDING	\$0.00	\$0.00	\$0.00
4320	JANITORIAL SERVICES	\$0.00	\$1,720.00	\$2,000.00
4321	BUILDING/FACILITIES REPAIR	\$0.00	\$0.00	\$0.00
4360	CONSULTANT SERVICE	\$10,418.75	\$7,500.00	\$7,500.00
4361	LEGAL SERVICE	\$35,886.22	\$45,000.00	\$15,000.00
4362	AUDIT SERVICE	\$6,119.79	\$8,400.00	\$0.00
4363	OTHER PROFESSIONAL SERVICE	\$7,500.00	\$4,000.00	\$4,000.00
4365	ADVERTISEMENT & NOTICES	\$3,001.65	\$2,500.00	\$2,500.00
4366	PUBLICATIONS AND SUBSCRIPTIONS	\$492.25	\$1,000.00	\$500.00
4375	SMALL TORT CLAIMS	\$0.00	\$2,500.00	\$0.00
4381	DUES & MEMBERSHIPS	\$2,009.00	\$2,500.00	\$2,500.00
4382	PROFESSIONAL TRAINING	\$180.00	\$500.00	\$500.00
4383	TRAVEL EXPENSE	\$0.00	\$500.00	\$5,000.00
4390	MARKETING/PROMOTIONAL ACTIVITIES	\$2,327.96	\$2,000.00	\$2,000.00
4392	CONTRIBUTIONS TO OTHER AGENCIES	\$1,000.00	\$1,000.00	\$0.00
4398	REBATE/REFUNDS-380 AGREEMENT TAX REFUNDS	\$7,498.31	\$10,000.00	\$10,000.00
4399	MISC. CONTRACT SERVICES	\$7,250.00	\$3,500.00	\$0.00
TOTAL: OPERATIONS		\$84,673.67	\$95,970.00	\$54,850.00

CONTINGENCY				
4501	HOME GRANT EXPENSES	\$162,144.00	\$0.00	\$0.00
4603	TRANSFER TO COURT SECURITY	\$2,059.65	\$0.00	\$0.00
4612	TRANSFER TO WATER & WASTEWATER FUND	\$0.00	\$0.00	\$0.00
4620	TRANSFER TO GRANT PROJECT-MATCH	\$0.00	\$0.00	\$0.00
4911	COUNCIL RESERVES	\$6,155.16	\$5,000.00	\$100,000.00
	TOTAL: CONTINGENCY EXPENSES	\$170,358.81	\$5,000.00	\$100,000.00
CAPITAL EXPENDITURES				
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$0.00	\$2,500.00	\$2,500.00
4422	STREETSCAPE IMPROVEMENTS	\$7,358.65	\$2,500.00	\$2,500.00
4460	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
4461	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00
	TOTAL: CAPITAL EXPENDITURES	\$7,358.65	\$5,000.00	\$5,000.00
TOTAL CITY COUNCIL		\$265,541.13	\$110,170.00	\$164,050.00

FUND: 10 - GENERAL FUND

ACTUAL
2013-2014

BUDGETED
2014-2015

PROPOSED
2015-2016

DEPT: 11 CITY MANAGER

PERSONNEL

4111	REGULAR SALARIES/WAGES	\$202,772.80	\$165,256.00	\$166,021.00
4115	TEMPORARY SALARIES/WAGES (ELECTION)	\$1,040.55	\$1,800.00	\$0.00
4117	OVERTIME	\$850.34	\$700.00	\$700.00
4121	FICA	\$15,604.98	\$12,642.00	\$13,175.00
4122	SERVICE AWARD	\$0.00	\$0.00	\$400.00
4123	WORKERS COMPENSATION	\$668.49	\$744.00	\$775.00
4124	TMRS	\$11,547.16	\$10,279.00	\$11,711.00
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$108.00	\$108.00
4127	HEALTH INSURANCE	\$15,678.94	\$16,002.00	\$17,124.00
4128	DENTAL INSURANCE	\$828.83	\$853.00	\$812.00
4129	LIFE INSURANCE	\$268.02	\$256.00	\$177.00
4130	VISION INSURANCE	\$276.82	\$243.00	\$277.00
4141	VEHICLE ALLOWANCE	\$4,800.00	\$4,800.00	\$4,800.00
4148	MOBILE PHONE ALLOWANCE	\$600.00	\$600.00	\$600.00
	TOTAL: PERSONNEL	\$254,936.93	\$214,283.00	\$216,680.00

RETURN TO AGENDA

FUND: 10 - GENERAL FUND

**ACTUAL
2013-2014**

**BUDGETED
2014-2015**

**PROPOSED
2015-2016**

DEPT: 11 CITY MANAGER

OPERATIONS:

4227	BOOKS & PAMPHLETS	\$150.50	\$500.00	\$150.00
4301	POSTAGE & FREIGHT	\$1,326.02	\$1,000.00	\$1,000.00
4318	PRINTING & BINDING	\$1,372.30	\$500.00	\$500.00
4320	JANITORIAL SERVICES	\$4,416.00	\$2,700.00	\$3,500.00
4335	RR PROPERTY LEASE/RENTAL-CITY HALL	\$4,834.18	\$6,000.00	\$6,000.00
4337	BUILDING LEASE RENTAL	\$0.00	\$0.00	\$0.00
4342	COPY MACHINE LEASE/MAINTENANCE	\$8,409.59	\$9,000.00	\$6,000.00
4345	DATA PROCESSING MAINTENANCE-SOFTWARE	\$2,613.95	\$1,640.00	\$0.00
4347	MAINTENANCE AGREEMENTS	\$440.08	\$400.00	\$500.00
4349	PEST CONTROL SERVICES	\$1,660.00	\$500.00	\$500.00
4351	ELECTRIC SERVICE	\$5,378.41	\$5,500.00	\$5,700.00
4352	WATER AND SEWER SERVICE	\$1,437.84	\$1,500.00	\$1,500.00
4354	GAS SERVICE	\$2,034.62	\$2,000.00	\$2,300.00
4355	TELEPHONE/MIFI SERVICE	\$10,528.50	\$8,000.00	\$8,000.00
4358	ARCHITECTURAL/SURVEY SERVICES	\$0.00	\$1,000.00	\$0.00
4359	SECURITY ALARM SERVICES	\$2,552.00	\$3,200.00	\$3,200.00
4363	OTHER PROFESSIONAL SERVICES	\$6,809.17	\$5,000.00	\$12,000.00
4364	ENGINEERING SERVICES	\$12,740.00	\$7,500.00	\$7,500.00
4365	ADVERTISEMENTS AND NOTICES	\$1,790.71	\$5,500.00	\$3,000.00
4366	PUBLICATIONS & SUBSCRIPTIONS	\$6,940.15	\$5,000.00	\$5,500.00
4372	INSURANCE PROPERTY/LIABILITY	\$28,147.80	\$32,000.00	\$32,000.00
4379	MUNICIPAL CODE SUPPLEMENT	\$1,623.65	\$3,000.00	\$6,000.00
4381	DUES & MEMBERSHIPS	\$2,265.50	\$2,500.00	\$2,500.00
4382	PROFESSIONAL TRAINING	\$860.00	\$1,500.00	\$1,500.00
4383	TRAVEL EXPENSES	\$310.38	\$2,000.00	\$5,000.00
4397	FEDERAL -STATE-COUNTY FEES	\$403.76	\$500.00	\$500.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00
4595	LEASE PURCHASE PAYMENT	\$0.00	\$0.00	\$0.00
	TOTAL: OPERATIONS	\$109,045.11	\$107,940.00	\$114,350.00

SUPPLIES & TOOLS

4213	MINOR HAND TOOLS	\$41.55	\$50.00	\$0.00
4218	FIRST AID/MEDICAL SUPPLIES	\$0.00	\$50.00	\$50.00
4220	ELECTION SUPPLIES	\$1,432.06	\$1,500.00	\$0.00
4221	GENERAL OFFICE SUPPLIES	\$1,921.71	\$1,450.00	\$1,450.00

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 11 CITY MANAGER				
4222	COPYING SUPPLIES	\$80.79	\$0.00	\$0.00
4225	DATA PROCESSING SUPPLIES	\$1,096.53	\$1,000.00	\$1,000.00
4228	AUDIO VISUAL SUPPLIES	\$79.99	\$100.00	\$100.00
4233	JANITORIAL SUPPLIES	\$112.34	\$150.00	\$150.00
4235	BATTERIES	\$45.52	\$50.00	\$50.00
4236	CHEMICALS	\$0.00	\$50.00	\$50.00
4237	HOUSEHOLD SUPPLIES	\$195.55	\$100.00	\$100.00
4239	BUILDING MATERIALS	\$153.40	\$750.00	\$750.00
4241	LANDSCAPING SUPPLIES	\$26.80	\$250.00	\$250.00
4251	FOOD, SUPPLIES & ICE	\$2,170.06	\$2,000.00	\$2,000.00
4276	GRAVEL/ROCK/SOIL	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS SUPPLIES	\$663.32	\$750.00	\$750.00
	TOTAL: SUPPLIES	\$8,019.62	\$8,250.00	\$6,700.00

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 11 CITY MANAGER				
REPAIRS AND MAINTENANCE				
4313	OFFICE EQUIPMENT REPAIRS	\$3.99	\$100.00	\$50.00
4321	BUILDING/FACILITY REPAIRS	\$4,226.33	\$6,000.00	\$3,500.00
4376	FIRE EXTINGUISHER MAINTENANCE	\$31.50	\$0.00	\$0.00
	TOTAL: REPAIRS & MAINTENANCE	\$4,261.82	\$6,100.00	\$3,550.00
CONTINGENCY				
4912	CITY MANAGER RESERVES	\$7,072.87	\$5,000.00	\$25,000.00
	TOTAL: CONTINGENCY	\$7,072.87	\$5,000.00	\$25,000.00
CAPITAL EXPENDITURES				
4460	OFFICE EQUIPMENT	\$0.00	\$250.00	\$0.00
4461	FURNITURE AND FIXTURES	\$877.67	\$1,000.00	\$1,000.00
	TOTAL: CAPITAL EXPENDITURES	\$877.67	\$1,250.00	\$1,000.00
TOTAL CITY MANAGER		\$384,214.02	\$342,823.00	\$367,280.00

RETURN TO AGENDA

FUND: 10 - GENERAL FUND

**ACTUAL
2013-2014**

**BUDGETED
2014-2015**

**PROPOSED
2015-2016**

DEPT: 16 FINANCE

PERSONNEL

4111	REGULAR SALARIES/WAGES	\$91,218.43	\$90,459.00	\$90,460.00
4117	OVERTIME	\$962.73	\$750.00	\$750.00
4121	FICA	\$6,866.51	\$6,920.00	\$7,005.00
4122	SERVICE AWARD	\$0.00	\$0.00	\$800.00
4123	WORKERS COMPENSATION	\$320.45	\$407.00	\$412.00
4124	TMRS	\$5,122.76	\$5,627.00	\$6,227.00
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$72.00	\$72.00
4127	HEALTH INSURANCE	\$9,189.12	\$10,668.00	\$11,416.00
4128	DENTAL INSURANCE	\$485.76	\$569.00	\$541.00
4129	LIFE INSURANCE	\$170.40	\$170.00	\$118.00
4130	VISION INSURANCE	\$162.24	\$162.00	\$185.00
4141	VEHICLE ALLOWANCE	\$300.00	\$300.00	\$300.00
	TOTAL: PERSONNEL	\$114,798.40	\$116,104.00	\$118,286.00

OPERATIONS:

4227	BOOKS & PAMPHLETS	\$0.00	\$0.00	\$1,500.00
4254	PLAQUES & AWARDS/CEREMONIAL	\$0.00	\$0.00	\$0.00
4301	POSTAGE & FREIGHT	\$936.10	\$900.00	\$900.00
4318	PRINTING & BINDING	\$410.70	\$1,125.00	\$1,000.00
4320	JANITORIAL SERVICES	\$3,355.50	\$3,200.00	\$3,200.00
4338	OFFICE EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00
4342	COPY MACHINE LEASE/MAINTENANCE	\$2,668.10	\$2,200.00	\$2,700.00
4345	DATA PROCESSING MAINTENANCE-SOFTWARE(USTI)	\$2,755.00	\$3,370.00	\$3,300.00

RETURN TO AGENDA

FUND: 10 - GENERAL FUND

DEPT: 16 FINANCE

	ACTUAL 2013-2014	BUDGETED 2014-2015	PROPOSED 2015-2016
4346 DATA PROCESSING MAINT. HARDWARE	\$0.00	\$0.00	\$0.00
4347 MAINTENANCE AGREEMENTS	\$265.20	\$300.00	\$600.00
4349 PEST CONTROL SERVICES	\$0.00	\$0.00	\$0.00
4351 ELECTRIC SERVICES	\$5,371.23	\$4,500.00	\$5,000.00
4352 WATER & SEWER SERVICES	\$493.31	\$480.00	\$500.00
4355 TELEPHONE/MIFI SERVICE	\$4,993.71	\$5,000.00	\$5,500.00
4356 MOBILE PHONE SERVICE	\$0.00	\$0.00	\$0.00
4359 SECURITY ALARM SERVICES	\$0.00	\$0.00	\$0.00
4361 LEGAL SERVICE	\$0.00	\$0.00	\$0.00
4362 AUDIT SERVICES	\$3,251.14	\$4,800.00	\$27,000.00
4363 OTHER PROFESSIONAL SERVICES	\$387.50	\$350.00	\$1,500.00
4365 ADVERTISEMENTS & NOTICES	\$0.00	\$200.00	\$200.00
4366 PUBLICATIONS & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00
4372 INSURANCE - LIABILITY-PROPERTY	\$791.64	\$900.00	\$900.00
4374 BONDS & OTHER INSURANCE	\$0.00	\$0.00	\$0.00
4378 BANKING ADMIN EXPENSE	\$270.88	\$350.00	\$350.00
4380 BAD DEBT EXPENSES	\$0.00	\$0.00	\$0.00
4381 DUES & MEMBERSHIPS	\$369.50	\$350.00	\$275.00
4382 PROFESSIONAL TRAINING	\$919.00	\$1,250.00	\$1,200.00
4383 TRAVEL EXPENSES	\$771.00	\$1,000.00	\$1,000.00
4384 LICENSING	\$0.00	\$0.00	\$0.00
4394 CONTRACT LABOR	\$0.00	\$0.00	\$0.00
4398 REBATE REFUNDS	\$0.00	\$0.00	\$0.00
4464 DATA PROCESSING EQUIPMENT	\$349.99	\$500.00	\$0.00
4465 DATA PROCESSING SOFTWARE	\$0.00	\$0.00	\$0.00
4595 LEASE PURCHASE PAYMENT	\$0.00	\$0.00	\$0.00
4851 ELLIS/DALLAS APPRAISAL DISTRICT	\$5,484.32	\$5,875.00	\$5,700.00
4852 ELLIS COUNTY TAX COLLECTION	\$1,388.00	\$1,400.00	\$1,500.00
4881 MISCELLANEOUS REFUNDS	\$0.00	\$0.00	\$0.00
TOTAL: OPERATIONS	\$35,231.82	\$38,050.00	\$63,825.00

RETURN TO AGENDA

FUND: 10 - GENERAL FUND

ACTUAL 2013-2014	BUDGETED 2014-2015	PROPOSED 2015-2016
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DEPT: 16 FINANCE

SUPPLIES & TOOLS

4213	MINOR HAND TOOLS	\$0.00	\$50.00	\$0.00
4218	FIRST AID/MEDICAL SUPPLIES	\$0.88	\$50.00	\$50.00
4221	GENERAL OFFICE SUPPLIES	\$341.48	\$500.00	\$500.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00
4225	DATA PROCESSING SUPPLIES	\$1,132.51	\$1,000.00	\$1,000.00
4233	JANITORIAL SUPPLIES	\$140.38	\$200.00	\$200.00
4235	BATTERIES	\$15.53	\$25.00	\$20.00
4237	HOUSEHOLD SUPPLIES	\$618.62	\$500.00	\$500.00
4239	BUILDING MATERIALS	\$41.20	\$250.00	\$250.00
4251	FOOD SUPPLIES & ICE	\$378.63	\$400.00	\$400.00
4299	MISCELLANEOUS SUPPLIES	\$52.66	\$0.00	\$100.00
	TOTAL: SUPPLIES	\$2,721.89	\$2,975.00	\$3,020.00

REPAIRS & MAINTENANCE

4231	COMMUNICATION EQUIPMENT REPAIR PARTS	\$0.00	\$0.00	\$0.00
4313	OFFICE EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00
4321	BUILDING/FACILITY REPAIRS	\$5,499.64	\$2,500.00	\$6,500.00
4376	FIRE EXTINGUISHER MAINTENANCE	\$50.25	\$0.00	\$0.00
	TOTAL: REPAIRS & MAINTENANCE	\$5,549.89	\$2,500.00	\$6,500.00

CAPITAL EXPENDITURES

4458	SMALL MOTORIZED EQUIPMENT	\$0.00	\$0.00	\$0.00
4460	OFFICE EQUIPMENT	\$349.99	\$650.00	\$0.00
4461	FURNITURE AND FIXTURES	\$1,137.36	\$500.00	\$500.00
4491	SPECIAL PURPOSE EQUIPMENT	\$0.00	\$0.00	\$0.00
	TOTAL: CAPITAL EXPENDITURES	\$1,487.35	\$1,150.00	\$500.00

<u>TOTAL FINANCE</u>	\$159,789.35	\$160,779.00	\$192,131.00
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RETURN TO AGENDA

FUND: 10 - GENERAL FUND

**ACTUAL
2013-2014**

**BUDGETED
2014-2015**

**PROPOSED
2015-2016**

DEPT: 18 CODE COMPLIANCE

PERSONNEL

4111	REGULAR SALARIES/WAGES	\$21,695.20	\$60,008.00	\$60,008.00
4121	FICA	\$1,659.75	\$4,591.00	\$4,622.00
4122	SERVICE AWARD	\$0.00	\$0.00	\$400.00
4123	WORKERS COMPENSATION	\$0.00	\$270.00	\$617.00
4124	TMRS	\$1,160.71	\$3,733.00	\$4,108.00
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$36.00	\$36.00
4127	HEALTH INSURANCE	\$1,531.52	\$5,334.00	\$5,708.00
4128	DENTAL INSURANCE	\$80.96	\$284.00	\$271.00
4129	LIFE INSURANCE	\$28.40	\$85.00	\$59.00
4130	VISION INSURANCE	\$27.04	\$81.00	\$93.00
4141	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$0.00
4148	MOBILE PHONE ALLOWANCE	\$0.00	\$0.00	\$0.00
	TOTAL: PERSONNEL	\$26,183.58	\$74,422.00	\$75,922.00

OPERATIONS:

4227	BOOKS & PAMPHLETS	\$0.00	\$500.00	\$100.00
4301	POSTAGE & FREIGHT	\$322.18	\$500.00	\$900.00
4318	PRINTING & BINDING	\$898.23	\$250.00	\$500.00
4322	CONTRACT MOWING	\$0.00	\$0.00	\$2,400.00
4342	COPY MACHINE LEASE/MAINTENANCE	\$0.00	\$0.00	\$0.00
4345	DATA PROCESSING MAINT. SOFTWARE	\$2,064.00	\$13,902.00	\$10,000.00
	GO OR ACCELA SOFTWARE (\$4,300)			
	MERITAGE MAINTENANCE (\$5,300)			
	TX DMV (\$336)			

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 18 CODE COMPLIANCE				
4347	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00
4351	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00
4352	WATER SERVICE	\$0.00	\$0.00	\$0.00
4354	GAS SERVICE	\$0.00	\$0.00	\$0.00
4355	TELEPHONE/MIFI SERVICE	\$0.00	\$0.00	\$0.00
4356	MOBILE PHONE SERVICE	\$0.00	\$0.00	\$1,100.00
4358	ARCHITECTURAL/SURVEYING SERVICES	\$0.00	\$500.00	\$0.00
4359	SECURITY ALARM SERVICE	\$0.00	\$0.00	\$0.00
4361	LEGAL SERVICE	\$0.00	\$500.00	\$0.00
4363	OTHER PROFESSIONAL SERVICES	\$7,269.51	\$10,000.00	\$44,500.00
4364	ENGINEERING SERVICES	\$0.00	\$500.00	\$500.00
4365	ADVERTISEMENTS & NOTICES	\$74.29	\$500.00	\$0.00
4366	PUBLICATIONS & SUBSCRIPTIONS	\$0.00	\$500.00	\$7,000.00
4368	DEMOLITIONS & LOT CLEANING	\$0.00	\$500.00	\$2,000.00
4381	DUES & MEMBERSHIPS	\$0.00	\$500.00	\$500.00
4382	PROFESSIONAL TRAINING	\$0.00	\$500.00	\$500.00
4383	TRAVEL EXPENSES	\$0.00	\$500.00	\$500.00
4384	LICENSING	\$0.00	\$250.00	\$250.00
4397	FEDERAL-STATE-COUNTY FEES	\$0.00	\$250.00	\$0.00
4463	COMMUNICATION EQUIPMENT	\$0.00	\$0.00	\$0.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00
4595	LEASE PURCHASE PAYMENT	\$0.00	\$0.00	\$0.00
TOTAL: OPERATIONS		\$10,628.21	\$30,152.00	\$70,750.00

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 18 CODE COMPLIANCE				
<u>SUPPLIES & TOOLS</u>				
4213	MINOR HAND TOOLS	\$0.00	\$100.00	\$100.00
4221	GENERAL OFFICE SUPPLIES	\$20.99	\$100.00	\$100.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00
4225	DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$0.00
4228	AUDIO VISUAL SUPPLIES	\$0.00	\$100.00	\$0.00
4233	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00
4235	BATTERIES	\$0.00	\$50.00	\$25.00
4237	HOUSEHOLD SUPPLIES	\$0.00	\$0.00	\$0.00
4239	BUILDING MATERIALS	\$0.00	\$250.00	\$250.00
4251	FOOD SUPPLIES & ICE	\$0.00	\$0.00	\$0.00
4263	TESTING & ID MATERIALS	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS SUPPLIES	\$74.25	\$0.00	\$150.00
	TOTAL: SUPPLIES	\$95.24	\$600.00	\$625.00
REPAIRS & MAINTENANCE				
4313	OFFICE EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00
	TOTAL: REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00
VEHICLE MAINTENANCE				
4203	VEHICLE EQUIPMENT REPAIR PARTS	\$0.00	\$250.00	\$250.00
4205	TIRES & TUBES	\$0.00	\$250.00	\$250.00
4211	FUEL & LUBRICANTS	\$1,043.63	\$4,000.00	\$4,000.00
4266	VEHICLE SUPPLIES/DETAILING	\$0.00	\$50.00	\$500.00
4311	VEHICLE REPAIRS-OUTSIDE SHOP	\$0.00	\$100.00	\$500.00
4371	INSURANCE-VEHICLES	\$0.00	\$500.00	\$500.00
	TOTAL: VEHICLE MAINTENANCE	\$1,043.63	\$5,150.00	\$6,000.00
<u>TOTAL CODE COMPLIANCE</u>		\$37,950.66	\$110,324.00	\$153,297.00

RETURN TO AGENDA

FUND: 10 - GENERAL FUND

**ACTUAL
2013-2014**

**BUDGETED
2014-2015**

**PROPOSED
2015-2016**

DEPT: 20 PARKS

PERSONNEL:

4111	REGULAR SALARIES/WAGES	\$0.00	\$0.00	\$0.00
4117	OVERTIME	\$0.00	\$0.00	\$0.00
4121	FICA	\$0.00	\$0.00	\$0.00
4122	SERVICE AWARD	\$0.00	\$0.00	\$0.00
4123	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00
4124	TMRS	\$0.00	\$0.00	\$0.00
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00
4127	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00
4128	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00
4129	LIFE INSURANCE	\$0.00	\$0.00	\$0.00
4130	VISION INSURANCE	\$0.00	\$0.00	\$0.00
TOTAL: PERSONNEL		\$0.00	\$0.00	\$0.00

OPERATIONS:

4322	CONTRACT MOWING	\$27,913.00	\$30,000.00	\$30,000.00
4334	SANITATION SERVICES (PORTABLE TOILETS)	\$2,580.00	\$2,500.00	\$2,500.00
4335	R R PROPERTY LEASE/RENTAL (PAVILLION)	\$3,761.26	\$5,400.00	\$5,400.00
4338	OFFICE EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00
4341	HEAVY EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00
4349	PEST CONTROL SERVICES	\$0.00	\$0.00	\$0.00
4351	ELECTRIC SERVICE	\$17,978.19	\$11,000.00	\$14,500.00
4352	WATER & SEWER SERVICE	\$9,159.24	\$4,500.00	\$9,500.00
4356	MOBILE PHONE SERVICE	\$0.00	\$0.00	\$0.00
4357	MEDICAL/VET SERVICE	\$0.00	\$0.00	\$0.00
4362	AUDIT SERVICE	\$0.00	\$0.00	\$0.00
4364	ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00
4365	ADVERTISEMENT & NOTICES	\$0.00	\$0.00	\$0.00
4471	EARTH DAY EXPENSE	\$1,429.30	\$1,000.00	\$1,000.00
4372	INSURANCE - LIABILITY/PROPERTY	\$351.85	\$400.00	\$400.00
4382	PROFESSIONAL TRAINING	\$0.00	\$0.00	\$0.00
4383	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00
4595	LEASE/PURCHASE PAYMENT	\$0.00	\$0.00	\$0.00
4596	VENDOR FINANCED PAYMENTS	\$0.00	\$0.00	\$0.00
TOTAL: OPERATIONS		\$63,172.84	\$54,800.00	\$63,300.00

SUPPLIES & TOOLS

4213	MINOR HAND TOOLS	\$74.82	\$50.00	\$50.00
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RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 20 PARKS				
4218	FIRST AID/MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00
4221	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00
4233	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$100.00
4235	BATTERIES	\$0.00	\$0.00	\$0.00
4236	CHEMICALS	\$31.85	\$250.00	\$250.00
4237	HOUSEHOLD SUPPLIES	\$0.00	\$0.00	\$0.00
4239	BUILDING MATERIALS	\$68.94	\$250.00	\$250.00
4241	LANDSCAPING SUPPLIES	\$479.85	\$500.00	\$500.00
4251	FOOD SUPPLIES & ICE	\$0.00	\$0.00	\$0.00
4264	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00
4275	SIGNS & SIGN MATERIALS	\$0.00	\$100.00	\$100.00
4276	GRAVEL/ROCK/SOIL	\$0.00	\$250.00	\$250.00
4299	MISCELLANEOUS SUPPLIES	\$41.91	\$50.00	\$50.00
	TOTAL: SUPPLIES	\$697.37	\$1,450.00	\$1,550.00
REPAIRS & MAINTENANCE				
4202	SMALL EQUIPMENT REPAIR PARTS	\$133.60	\$100.00	\$100.00
4230	EQUIPMENT REPAIR PARTS	\$410.42	\$400.00	\$400.00
4248	ELECTRICAL REPAIR PARTS	\$26.49	\$150.00	\$150.00
4310	SMALL EQUIPMENT REPAIR - OUTSIDE SHOP	\$99.99	\$100.00	\$0.00
4321	BUILDING/FACILITY REPAIRS	\$260.79	\$500.00	\$500.00
	TOTAL: REPAIRS & MAINTENANCE	\$931.29	\$1,250.00	\$1,150.00

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
DEPT: 20 PARKS		2013-2014	2014-2015	2015-2016
VEHICLE MAINTENANCE				
4205	TIRES & TUBES	\$16.97	\$100.00	\$100.00
4211	FUEL & LUBRICANTS	\$66.52	\$100.00	\$100.00
4311	VEHICLE REPAIRS - OUTSIDE SHOP	\$0.00	\$0.00	\$0.00
4371	INSURANCE - VEHICLES	\$0.00	\$0.00	\$0.00
	TOTAL: VEHICLE MAINTENANCE	\$83.49	\$200.00	\$200.00
CAPITAL EXPENDITURES				
4400	LAND	\$0.00	\$0.00	\$0.00
4415	PARK IMPROVEMENTS	\$4,127.05	\$2,500.00	\$2,500.00
4458	SMALL MOTORIZED EQUIPMENT	\$244.19	\$300.00	\$300.00
4461	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00
4491	SPECIAL PURPOSE EQUIPMENT	\$0.00	\$0.00	\$0.00
	TOTAL: CAPITAL EXPENDITURES	\$4,371.24	\$2,800.00	\$2,800.00
<u>TOTAL PARKS</u>		<u>\$69,256.23</u>	<u>\$60,500.00</u>	<u>\$69,000.00</u>

RETURN TO AGENDA

FUND: 10 - GENERAL FUND

**ACTUAL
2013-2014**

**BUDGETED
2014-2015**

**PROPOSED
2015-2016**

DEPT: 30 SENIOR SERVICES

PERSONNEL

4111	REGULAR SALARIES/WAGES	\$9,883.56	\$11,482.00	\$0.00
4116	PART TIME SALARIES/WAGES	\$0.00	\$0.00	\$11,482.00
4121	FICA	\$756.10	\$878.00	\$879.00
4123	WORKERS COMPENSATION	\$40.95	\$52.00	\$52.00
4124	TMRS	\$548.13	\$714.00	\$781.00
4126	UNEMPLOYMENT	\$0.00	\$36.00	\$36.00
	TOTAL: PERSONNEL	\$11,228.74	\$13,162.00	\$13,230.00

OPERATIONS:

4234	DONATIONS EXPENSE	\$0.00	\$0.00	\$0.00
4254	PLAQUES & AWARDS/CEREMONIAL	\$0.00	\$100.00	\$100.00
4301	POSTAGE & FREIGHT	\$0.00	\$0.00	\$0.00
4337	BUILDING LEASE/RENTAL	\$3,600.00	\$3,600.00	\$3,600.00
4351	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00
4352	WATER SEWER SERVICE	\$0.00	\$0.00	\$0.00
4355	TELEPHONE/MIFI SERVICE	\$1,009.43	\$800.00	\$1,100.00
4363	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00
4372	INSURANCE - LIABILITY/PROPERTY	\$307.87	\$350.00	\$350.00
4381	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00
4383	TRAVEL EXPENSE	\$533.77	\$600.00	\$600.00
	TOTAL: OPERATIONS	\$5,451.07	\$5,450.00	\$5,750.00

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 30 SENIOR SERVICES				
<u>SUPPLIES & TOOLS</u>				
4218	FIRST AID/MEDICAL SUPPLIES	\$0.00	\$25.00	\$25.00
4221	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00
4225	DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$0.00
4233	JANITORIAL SUPPLIES	\$138.10	\$50.00	\$50.00
4237	HOUSEHOLD SUPPLIES	\$178.47	\$500.00	\$500.00
4239	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00
4251	FOOD SUPPLIES/ICE	\$5,538.81	\$4,500.00	\$4,500.00
4264	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00
	TOTAL: SUPPLIES	\$5,855.38	\$5,075.00	\$5,075.00
REPAIRS & MAINTENANCE				
4248	ELECTRIC REPAIR PARTS	\$0.00	\$0.00	\$0.00
4321	BUILDING/FACILITIES REPAIRS	\$28.64	\$500.00	\$0.00
4376	FIRE EXTINGUISHER & MAINTENANCE	\$10.50	\$0.00	\$0.00
	TOTAL: REPAIRS & MAINTENANCE	\$39.14	\$500.00	\$0.00
VEHICLE MAINTENANCE				
4211	FUELS & LUBRICANTS	\$0.00	\$0.00	\$0.00
4371	INSURANCE - VEHICLE	\$698.51	\$0.00	\$0.00
	TOTAL: VEHICLE MAINTENANCE	\$698.51	\$0.00	\$0.00
CAPITAL EXPENDITURES				
4461	FURNITURE & FIXTURES	\$0.00	\$0.00	\$1,000.00
	TOTAL: CAPITAL EXPENDITURES	\$0.00	\$0.00	\$1,000.00
<u>TOTAL SENIOR SERVICES</u>		<u>\$23,272.84</u>	<u>\$24,187.00</u>	<u>\$25,055.00</u>

RETURN TO AGENDA

FUND: 10 - GENERAL FUND

**ACTUAL
2013-2014**

**BUDGETED
2014-2015**

**PROPOSED
2015-2016**

DEPT: 32 LIBRARY

PERSONNEL

4111	REGULAR SALARIES/WAGES	\$75,999.74	\$79,506.00	\$69,701.00
4116	PART TIME SALARIES/WAGES	\$0.00	\$0.00	\$16,760.00
4117	OVERTIME	\$0.00	\$0.00	\$500.00
4121	FICA	\$5,813.45	\$6,082.00	\$6,676.00
4122	SERVICE AWARD	\$0.00	\$0.00	\$800.00
4123	WORKERS COMPENSATION	\$262.20	\$366.00	\$411.00
4124	TMRS	\$3,288.89	\$4,335.00	\$5,747.00
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$144.00	\$144.00
4127	HEALTH INSURANCE	\$4,594.56	\$10,668.00	\$11,416.00
4128	DENTAL INSURANCE	\$242.88	\$569.00	\$541.00
4129	LIFE INSURANCE	\$85.20	\$170.00	\$118.00
4130	VISION INSURANCE	\$81.12	\$162.00	\$185.00
	TOTAL: PERSONNEL	\$90,368.04	\$102,002.00	\$112,999.00

OPERATIONS:

4227	BOOKS & PAMPHLETS	\$14,660.82	\$15,500.00	\$15,500.00
4234	DONATIONS EXPENSE	\$1,155.00	\$1,000.00	\$0.00
4253	VOLUNTEER APPRECIATION	\$50.00	\$50.00	\$50.00
4254	PLAQUES & AWARDS/CEREMONIAL	\$200.00	\$200.00	\$200.00
4301	POSTAGE & FREIGHT	\$452.02	\$600.00	\$450.00
4318	PRINTING AND BINDING	\$90.81	\$100.00	\$150.00
4320	JANITORIAL SERVICES	\$5,288.00	\$4,800.00	\$5,500.00
4337	BUILDING LEASE/RENTAL	\$0.00	\$0.00	\$0.00
4342	COPY MACHINE LEASE/MAINTENANCE	\$2,055.86	\$2,200.00	\$2,200.00
4345	DATA PROCESSING MAINTENANCE-SOFTWARE	\$1,490.41	\$2,600.00	\$1,800.00
	YEARLY FEE FOR ATRIUM (855.00)			
	CASSIE FOR PUBLIC COMPUTERS (940.00)			

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 32 LIBRARY				
4347	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00
4349	PEST CONTROL SERVICES	\$0.00	\$0.00	\$0.00
4351	ELECTRIC SERVICES	\$10,258.78	\$10,000.00	\$13,500.00
4352	WATER & SEWER SERVICES	\$1,225.74	\$700.00	\$1,300.00
4354	GAS SERVICE	\$0.00	\$0.00	\$0.00
4355	TELEPHONE/MIFI SERVICE	\$796.80	\$2,400.00	\$2,400.00
4357	MEDICAL/VET SERVICE	\$0.00	\$125.00	\$125.00
4359	SECURITY ALARM SERVICES	\$608.00	\$2,500.00	\$650.00
4363	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00
4365	ADVERTISEMENTS & NOTICES	\$195.00	\$400.00	\$450.00
4366	PUBLICATIONS & SUBSCRIPTIONS	\$1,569.81	\$2,000.00	\$2,000.00
4372	INSURANCE - LIABILITY-PROPERTY	\$439.80	\$500.00	\$500.00
4381	DUES & MEMBERSHIPS	\$139.00	\$200.00	\$300.00
4382	PROFESSIONAL TRAINING	\$0.00	\$0.00	\$0.00
4383	TRAVEL EXPENSES	\$173.12	\$500.00	\$500.00
4384	LICENSING	\$200.00	\$200.00	\$210.00
4394	CONTRACT LABOR	\$175.00	\$175.00	\$175.00
4463	COMMUNICATION EQUIPMENT	\$0.00	\$190.00	\$0.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00
4465	DATA PROCESSING SOFTWARE	\$0.00	\$0.00	\$0.00
4476	VIRGINIA DUFF ESTATE CONTRIBUTION EXPENSE	\$12,999.00	\$29,151.00	\$37,953.02
TOTAL: OPERATIONS		\$54,222.97	\$76,091.00	\$85,913.02

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 32 LIBRARY				
<u>SUPPLIES & TOOLS</u>				
4213	MINOR HAND TOOLS	\$0.00	\$0.00	\$85.00
4221	GENERAL OFFICE SUPPLIES	\$879.71	\$1,100.00	\$1,100.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00
4224	PHOTO SUPPLIES	\$67.50	\$175.00	\$125.00
4225	DATA PROCESSING SUPPLIES	\$696.84	\$1,000.00	\$1,000.00
4228	AUDIO VISUAL SUPPLIES	\$341.97	\$400.00	\$400.00
4233	JANITORIAL SUPPLIES	\$474.26	\$500.00	\$600.00
4239	BUILDING MATERIALS	\$110.69	\$750.00	\$1,325.00
4241	LANDSCAPING SUPPLIES	\$0.00	\$0.00	\$0.00
4251	FOOD SUPPLIES & ICE	\$569.74	\$650.00	\$650.00
4252	RECREATIONAL SUPPLIES	\$2,833.76	\$3,500.00	\$3,500.00
4275	SIGNS & SIGN MATERIALS	\$0.00	\$0.00	\$0.00
4276	GRAVEL/ROCK/SOIL	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS SUPPLIES	\$151.03	\$125.00	\$125.00
	TOTAL: SUPPLIES	\$6,125.50	\$8,200.00	\$8,910.00
REPAIR & MAINTENANCE				
4313	OFFICE EQUIPMENT REPAIRS	\$63.23	\$100.00	\$100.00
4321	BUILDING/FACILITY REPAIRS	\$2,990.03	\$2,500.00	\$3,000.00
4376	FIRE EXTINGUISHER MAINTENANCE	\$15.75	\$0.00	\$0.00
	TOTAL: REPAIRS & MAINTENANCE	\$3,069.01	\$2,600.00	\$3,100.00
CAPITAL EXPENDITURES				
4416	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00
4460	OFFICE EQUIPMENT	\$0.00	\$75.00	\$75.00
4461	FURNITURE & FIXTURES	\$194.51	\$2,500.00	\$2,500.00
4491	SPECIAL PURPOSE EQUIPMENT	\$0.00	\$0.00	\$300.00
	TOTAL: CAPITAL EXPENDITURES	\$194.51	\$2,575.00	\$2,875.00
	<u>TOTAL LIBRARY</u>	<u>\$153,980.03</u>	<u>\$191,468.00</u>	<u>\$213,797.02</u>

RETURN TO AGENDA

FUND: 10 - GENERAL FUND

ACTUAL
2013-2014

BUDGETED
2014-2015

PROPOSED
2015-2016

DEPT: 34 MAIN STREET

PERSONNEL

4111	REGULAR SALARIES/WAGES	\$45,351.36	\$50,419.00	\$50,420.00
4121	FICA	\$3,630.03	\$3,857.00	\$4,049.00
4122	SERVICE AWARD	\$0.00	\$0.00	\$400.00
4123	WORKERS COMPENSATION	\$159.84	\$227.00	\$239.00
4124	TMRS	\$2,624.49	\$3,136.00	\$3,599.00
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$36.00	\$36.00
4127	HEALTH INSURANCE	\$4,594.56	\$5,334.00	\$5,708.00
4128	DENTAL INSURANCE	\$242.88	\$284.00	\$271.00
4129	LIFE INSURANCE	\$85.20	\$85.00	\$59.00
4130	VISION INSURANCE	\$81.12	\$81.00	\$93.00
4141	VEHICLE ALLOWANCE	\$1,800.00	\$1,800.00	\$1,800.00
4148	MOBILE PHONE ALLOWANCE	\$300.00	\$300.00	\$300.00
	TOTAL: PERSONNEL	\$58,869.48	\$65,559.00	\$66,974.00

OPERATIONS:

4301	POSTAGE & FREIGHT	\$311.31	\$300.00	\$300.00
4337	BUILDING LEASE/RENTAL	\$0.00	\$0.00	\$0.00
4338	OFFICE EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00
4343	OTHER LEASE/RENTAL	\$1,920.00	\$2,000.00	\$2,000.00
4345	DATA PROCESSING MAINTENANCE-SOFTWARE ANTI-VIRUS PROGRAM X 1 (35.00)	\$0.00	\$35.00	\$35.00
4351	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00
4355	TELEPHONE/MIFI SERVICE	\$0.00	\$0.00	\$0.00
4364	ENGINEERING SERVICE	\$0.00	\$1,000.00	\$1,000.00
4381	DUES & MEMBERSHIP	\$535.00	\$885.00	\$1,100.00
4382	PROFESSIONAL TRAINING	\$844.00	\$750.00	\$500.00
4383	TRAVEL EXPENSE	\$591.01	\$1,000.00	\$1,000.00
4390	MARKETING/PROMOTIONAL ACTIVITIES	\$9,606.37	\$9,500.00	\$8,500.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	
	TOTAL: OPERATIONS	\$13,807.69	\$15,470.00	\$14,435.00

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 34 MAIN STREET				
<u>SUPPLIES & TOOLS</u>				
4221	GENERAL OFFICE SUPPLIES	\$40.00	\$400.00	\$0.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00
4224	PHOTO SUPPLIES	\$0.00	\$400.00	\$200.00
4225	DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$0.00
4235	BATTERIES	\$0.00	\$0.00	\$0.00
4241	LANDSCAPING SUPPLIES	\$0.00	\$300.00	\$500.00
4251	FOOD SUPPLIES & ICE	\$151.51	\$350.00	\$200.00
4275	SIGNS & SIGN MATERIALS	\$5,405.50	\$6,000.00	\$4,400.00
4299	MISCELLANEOUS SUPPLIES	\$186.96	\$400.00	\$400.00
	TOTAL: SUPPLIES	\$5,783.97	\$7,850.00	\$5,700.00
CONTINGENCY				
4620	TRANSFER TO GRANT PROJECT-MATCH	\$0.00	\$0.00	\$0.00
	TOTAL: CONTINGENCY	\$0.00	\$0.00	\$0.00
CAPITAL EXPENDITURES				
4411	IRRIGATION/LANDSCAPING	\$0.00	\$200.00	\$1,600.00
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$0.00	\$0.00	\$0.00
4422	STREETSCAPE IMPROVEMENTS	\$0.00	\$0.00	\$0.00
4439	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00
	TOTAL: CAPITAL EXPENDITURES	\$0.00	\$200.00	\$1,600.00
TOTAL MAIN STREET		\$78,461.14	\$89,079.00	\$88,762.00

\$39,000 of this budget is funded by 4A (\$21,000/yr) and 4B (\$18,000/yr)

RETURN TO AGENDA

FUND: 10 - GENERAL FUND

ACTUAL
2013-2014

BUDGETED
2014-2015

PROPOSED
2015-2016

DEPT: 40 FIRE DEPARTMENT

PERSONNEL

4111	REGULAR SALARIES/WAGES	\$114,533.26	\$186,605.00	\$182,272.00
4116	PART TIME SALARIES	\$0.00	\$0.00	\$6,000.00
	FLSA OVERTIME	\$0.00	\$0.00	\$4,000.00
4117	OVERTIME	\$2,796.43	\$1,500.00	\$7,500.00
4118	STANDBY TIME VOLUNTEERS	\$0.00	\$0.00	\$1,500.00
4121	FICA	\$8,935.68	\$14,275.00	\$14,572.00
4122	SERVICE AWARD	\$0.00	\$0.00	\$1,600.00
4123	WORKERS COMPENSATION	\$2,483.39	\$6,027.00	\$6,153.00
4124	TMRS	\$6,072.48	\$11,340.00	\$12,545.00
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$288.00	\$288.00
4127	HEALTH INSURANCE	\$8,806.24	\$21,336.00	\$22,831.00
4128	DENTAL INSURANCE	\$465.52	\$1,138.00	\$1,082.00
4129	LIFE INSURANCE	\$163.30	\$341.00	\$235.00
4130	VISION INSURANCE	\$155.48	\$324.00	\$369.00
4148	MOBILE PHONE ALLOWANCE	\$300.00	\$600.00	\$600.00
4192	VOLUNTEER INJURY INSURANCE	\$5,346.00	\$8,200.00	\$6,526.00
4193	VOLUNTEER WORKMAN'S COMP.	\$397.62	\$505.00	\$505.00
4194	VOLUNTARY FIRE RETIREMENT	\$3,024.00	\$6,000.00	\$6,000.00
	TOTAL: PERSONNEL	\$153,479.40	\$258,479.00	\$274,578.00

OPERATIONS:

4227	BOOKS & PAMPHLETS	\$704.81	\$750.00	\$750.00
4253	VOLUNTEER APPRECIATION	\$8,356.53	\$10,000.00	\$10,000.00
4255	ARSON REWARDS	\$0.00	\$0.00	\$0.00
4256	ISO CONSULTANT FEES	\$0.00	\$0.00	\$0.00
4259	CLOTHING & UNIFORMS	\$7,589.85	\$7,500.00	\$7,500.00
4301	POSTAGE & FREIGHT	\$34.60	\$100.00	\$100.00
4318	PRINTING & BINDING	\$103.58	\$100.00	\$100.00
4320	JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00
4342	COPY MACHINE LEASE/MAINTENANCE	\$215.16	\$200.00	\$200.00
4345	DATA PROCESSING MAINT. SOFTWARE(FIREHOUSE \$800)	\$735.00	\$1,205.00	\$1,205.00

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 40 FIRE DEPARTMENT				
4347	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00
4349	PEST CONTROL SERVICES	\$0.00	\$0.00	\$0.00
4351	ELECTRIC SERVICES	\$3,466.11	\$3,500.00	\$3,500.00
4352	WATER & SEWER SERVICES	\$217.07	\$250.00	\$250.00
4354	GAS SERVICE	\$2,342.81	\$2,750.00	\$2,750.00
4355	TELEPHONE/MIFI SERVICE	\$2,226.49	\$2,700.00	\$2,700.00
4356	MOBILE PHONE SERVICE	\$743.36	\$500.00	\$500.00
4357	MEDICAL/VET SERVICES	\$218.90	\$300.00	\$300.00
4363	OTHER PROFESSIONAL SERVICE	\$2,031.22	\$1,500.00	\$1,500.00
4365	ADVERTISEMENTS & NOTICES	\$341.20	\$350.00	\$350.00
4366	PUBLICATIONS & SUBSCRIPTIONS	\$169.00	\$250.00	\$250.00
4372	INSURANCE - LIABILITY/PROPERTY	\$2,023.12	\$2,300.00	\$2,300.00
4381	DUES & MEMBERSHIPS	\$1,834.07	\$2,500.00	\$2,500.00
4382	PROFESSIONAL TRAINING	\$1,495.99	\$4,000.00	\$4,000.00
4383	TRAVEL EXPENSES	\$382.19	\$1,500.00	\$1,500.00
4384	LICENSING	\$85.00	\$600.00	\$600.00
4397	FEDERAL-STATE-COUNTY FEES	\$0.00	\$0.00	\$0.00
4463	COMMUNICATION EQUIPMENT	\$0.00	\$0.00	\$2,000.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00
4470	CITY AWARDS BANQUET & CITY PICNIC	\$0.00	\$1,000.00	\$1,000.00
4472	NATIONAL NIGHT OUT EVENT	\$0.00	\$0.00	\$0.00
4595	LEASE/PURCHASE PAYMENT	\$0.00	\$0.00	\$0.00
TOTAL: OPERATIONS		\$35,316.06	\$43,855.00	\$45,855.00

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 40 FIRE DEPARTMENT				
<u>SUPPLIES & TOOLS</u>				
4213	MINOR HAND TOOLS	\$383.16	\$750.00	\$750.00
4218	FIRST AID/MEDICAL SUPPLIES	\$0.00	\$1,000.00	\$1,000.00
4221	GENERAL OFFICE SUPPLIES	\$432.50	\$500.00	\$1,000.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00
4224	PHOTO SUPPLIES	\$0.00	\$0.00	\$0.00
4225	DATA PROCESSING SUPPLIES	\$338.76	\$500.00	\$500.00
4228	AUDIO VISUAL SUPPLIES	\$0.00	\$0.00	\$0.00
4233	JANITORIAL SUPPLIES	\$214.52	\$250.00	\$500.00
4235	BATTERIES	\$177.85	\$400.00	\$400.00
4236	CHEMICALS	\$117.18	\$500.00	\$500.00
4237	HOUSEHOLD SUPPLIES	\$143.84	\$150.00	\$200.00
4239	BUILDING MATERIALS	\$81.20	\$200.00	\$200.00
4251	FOOD SUPPLIES & ICE	\$854.06	\$1,500.00	\$1,500.00
4261	TRAINING SUPPLIES	\$0.00	\$250.00	\$250.00
4263	TESTING & ID MATERIALS	\$0.00	\$250.00	\$250.00
4286	FIRE HYDRANT PARTS	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS SUPPLIES	\$26.33	\$0.00	\$0.00
4319	OTHER EQUIPMENT REPAIRS	\$3,285.39	\$5,000.00	\$7,000.00
	TOTAL: SUPPLIES	\$6,054.79	\$11,250.00	\$14,050.00
REPAIRS & MAINTENANCE				
4202	SMALL EQUIPMENT REPAIR PARTS	\$622.85	\$400.00	\$400.00
4204	HEAVY EQUIPMENT REPAIR PARTS	\$1,091.57	\$1,500.00	\$1,500.00
4230	EQUIPMENT REPAIR PARTS	\$42.85	\$50.00	\$50.00
4231	COMM. EQUIPMENT REPAIR PARTS	\$151.93	\$300.00	\$300.00
4248	ELECTRICAL REPAIR PARTS	\$47.00	\$200.00	\$200.00
4310	SMALL EQUIPMENT REPAIRS	\$543.82	\$750.00	\$750.00
4312	HEAVY EQUIP REPAIR-OUTSIDE SHOP	\$9,846.50	\$10,000.00	\$10,000.00
4313	OFFICE EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00
4314	COMMUNICATION EQUIP REPAIRS	\$206.00	\$1,000.00	\$1,000.00
4321	BUILDING/FACILITY REPAIRS	\$4,504.80	\$5,000.00	\$5,000.00
4376	FIRE EXTINGUISHER MAINTENANCE	\$212.60	\$1,020.00	\$1,020.00
	TOTAL: REPAIRS & MAINTENANCE	\$17,269.92	\$20,220.00	\$20,220.00

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 40 FIRE DEPARTMENT				
VEHICLE MAINTENANCE				
4203	VEHICLE EQUIPMENT REPAIR PARTS	\$674.39	\$1,500.00	\$1,500.00
4205	TIRES & TUBES	\$3,702.74	\$5,000.00	\$5,000.00
4211	FUEL & LUBRICANTS	\$10,749.20	\$12,500.00	\$12,500.00
4266	VEHICLE SUPPLIES/DETAILING	\$118.88	\$250.00	\$250.00
4311	VEHICLE REPAIRS-OUTSIDE SHOP	\$26,683.20	\$16,750.00	\$16,750.00
4371	INSURANCE - VEHICLES	\$3,352.87	\$3,600.00	\$3,600.00
	TOTAL: VEHICLE MAINTENANCE	\$45,281.28	\$39,600.00	\$39,600.00
CONTINGENCY				
4620	TRANSFER TO GRANT PROJECT-MATCH	\$0.00	\$0.00	\$9,645.00
	TRANSFER TO GRANT PROJECT-MATCH			\$12,000.00
	TOTAL: CONTINGENCY	\$0.00	\$0.00	\$21,645.00
CAPITAL EXPENDITURES				
4480	AUTOMOBILES	\$0.00	\$0.00	\$0.00
4491	SPECIAL PURPOSE EQUIPMENT	\$0.00	\$0.00	\$33,600.00
	TOTAL: CAPITAL EXPENDITURES	\$0.00	\$0.00	\$33,600.00
<u>TOTAL FIRE DEPARTMENT</u>		<u>\$257,401.45</u>	<u>\$373,404.00</u>	<u>\$449,548.00</u>

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 43 EMS				
<u>PERSONNEL</u>				
4111	REGULAR SALARIES/WAGES	\$0.00	\$0.00	\$0.00
4117	OVERTIME	\$0.00	\$0.00	\$0.00
4121	FICA	\$0.00	\$0.00	\$0.00
4123	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00
	TOTAL: PERSONNEL	\$0.00	\$0.00	\$0.00
<u>OPERATIONS:</u>				
4259	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00
4301	POSTAGE & FREIGHT	\$0.00	\$100.00	\$100.00
4347	MAINTENANCE AGREEMENTS (HEART MONITORS)	\$0.00	\$1,000.00	\$1,000.00
4351	ELECTRIC SERVICES	\$2,413.93	\$2,200.00	\$2,200.00
4352	WATER & SEWER SERVICES	\$316.47	\$450.00	\$450.00
4354	GAS SERVICE	\$1,475.96	\$1,500.00	\$1,500.00
4355	TELEPHONE/MIFI SERVICE	\$1,264.76	\$1,100.00	\$1,100.00
4356	MOBILE PHONE SERVICE	\$0.00	\$0.00	\$0.00
4357	MEDICAL/VET SERVICES	\$0.00	\$0.00	\$0.00
4365	ADVERTISEMENTS & NOTICES	\$0.00	\$0.00	\$0.00
4370	FINANCIAL SERVICES (EMS BILLING)	\$0.00	\$0.00	\$0.00
4372	INSURANCE - LIABILITY/PROPERTY	\$439.80	\$500.00	\$500.00
4381	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00
4382	PROFESSIONAL TRAINING	\$0.00	\$0.00	\$1,000.00
4383	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,000.00
4384	LICENSING	\$0.00	\$0.00	\$0.00
4394	CONTRACT LABOR (CAREFLITE)	\$36,000.00	\$38,520.00	\$38,520.00
4881	MISCELLANEOUS REFUNDS	\$0.00	\$0.00	\$0.00
	TOTAL: OPERATIONS	\$41,910.92	\$45,370.00	\$47,370.00

RETURN TO AGENDA

FUND: 10 - GENERAL FUND

**ACTUAL
2013-2014**

**BUDGETED
2014-2015**

**PROPOSED
2015-2016**

DEPT: 43 EMS

SUPPLIES & TOOLS

4218	FIRST AID/MEDICAL SUPPLIES	\$355.18	\$1,500.00	\$2,500.00
4221	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$250.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00
4225	DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$0.00
4233	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00
4235	BATTERIES	\$0.00	\$0.00	\$500.00
4236	CHEMICALS	\$0.00	\$0.00	\$0.00
4239	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00
4237	HOUSEHOLD SUPPLIES	\$0.00	\$0.00	\$150.00
4251	FOOD SUPPLIES & ICE	\$0.00	\$0.00	\$0.00
4261	TRAINING SUPPLIES	\$0.00	\$0.00	\$0.00
4263	TESTING & ID MATERIALS	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00
4319	OTHER EQUIPMENT PARTS	\$0.00	\$0.00	\$0.00
	TOTAL: SUPPLIES & TOOLS	\$355.18	\$1,500.00	\$3,400.00

REPAIRS & MAINTENANCE

4202	SMALL EQUIPMENT REPAIR PARTS	\$0.00	\$0.00	\$0.00
4204	HEAVY EQUIPMENT REPAIR PARTS	\$0.00	\$0.00	\$0.00
4230	EQUIPMENT REPAIR PARTS	\$0.00	\$0.00	\$0.00
4231	COMMUNICATION EQUIPMENT REPAIR PARTS	\$0.00	\$0.00	\$0.00
4248	ELECTRICAL REPAIR PARTS	\$0.00	\$0.00	\$0.00
4310	SMALL EQUIPMENT REPAIR - OUTSIDE SHOP	\$0.00	\$0.00	\$0.00
4312	HEAVY EQUIPMENT REPAIRS-OUTSIDE SHOP	\$0.00	\$0.00	\$0.00
4313	OFFICE EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00
4314	COMMUNICATION EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00
4321	BUILDING/FACILITIES REPAIRS	\$0.00	\$0.00	\$0.00
4376	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$0.00	\$0.00
	TOTAL: REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00

FUND: 10 - GENERAL FUND

ACTUAL BUDGETED PROPOSED
2013-2014 2014-2015 2015-2016

DEPT: 43 EMS

VEHICLE MAINTENANCE

4203	VEHICLE EQUIPMENT REPAIR PARTS	\$0.00	\$0.00	\$0.00
4205	TIRES & TUBES	\$0.00	\$0.00	\$0.00
4211	FUEL & LUBRICANTS	\$0.00	\$0.00	\$0.00
4311	VEHICLE REPAIRS-OUTSIDE SHOP	\$0.00	\$0.00	\$0.00
4371	INSURANCE - VEHICLES	\$0.00	\$0.00	\$0.00
	TOTAL: VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00

CAPITAL EXPENDITURES

4480	AUTOMOBILES	\$0.00	\$0.00	\$0.00
4491	SPECIAL PURPOSE EQUIPMENT	\$0.00	\$0.00	\$0.00
	TOTAL: CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00

TOTAL EMS		\$42,266.10	\$46,870.00	\$50,770.00
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RETURN TO AGENDA

FUND: 10 - GENERAL FUND

**ACTUAL
2013-2014**

**BUDGETED
2014-2015**

**PROPOSED
2015-2016**

DEPT: 50 POLICE DEPARTMENT

PERSONNEL

4111	REGULAR SALARIES/WAGES	\$527,424.38	\$562,170.00	\$561,384.20
4116	PART TIME SALARIES/WAGES	\$0.00	\$0.00	\$16,992.00
4117	OVERTIME	\$63,415.68	\$40,000.00	\$25,000.00
4121	FICA	\$44,274.93	\$42,853.00	\$44,843.00
4122	SERVICE AWARD	\$0.00	\$0.00	\$6,000.00
4123	WORKERS COMPENSATION	\$13,965.74	\$16,774.00	\$18,660.00
4124	TMRS	\$31,780.28	\$33,786.00	\$38,705.00
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$684.00	\$684.00
4127	HEALTH INSURANCE	\$60,274.69	\$80,010.00	\$85,616.00
4128	DENTAL INSURANCE	\$3,186.27	\$4,266.00	\$4,056.00
4129	LIFE INSURANCE	\$1,117.72	\$1,278.00	\$882.00
4130	VISION INSURANCE	\$1,064.20	\$1,217.00	\$1,381.00
4132	STEP REGULAR SALARIES/WAGES	\$0.00	\$0.00	\$0.00
4133	STEP OVERTIME	\$0.00	\$0.00	\$15,000.00
4142	CLOTHING ALLOWANCE	\$900.00	\$900.00	\$900.00
4148	MOBILE PHONE ALLOWANCE	\$900.00	\$900.00	\$900.00
4189	MOVING EXPENSES	\$0.00	\$0.00	\$0.00
	TOTAL: PERSONNEL	\$748,303.89	\$784,838.00	\$821,003.20

OPERATIONS:

4227	BOOKS & PAMPHLETS	\$12.95	\$0.00	\$0.00
4254	PLAQUES & AWARDS/CEREMONIAL	\$625.00	\$500.00	\$500.00
4259	CLOTHING & UNIFORMS	\$4,966.13	\$5,000.00	\$5,000.00
4260	AMMUNITION	\$612.86	\$1,000.00	\$1,000.00
4301	POSTAGE & FREIGHT	\$264.43	\$500.00	\$500.00
4318	PRINTING & BINDING	\$209.84	\$450.00	\$450.00
4320	JANITORIAL SERVICES	\$3,420.00	\$3,450.00	\$3,500.00
4357	MEDICAL/VET SERVICE	\$538.65	\$1,000.00	\$1,000.00
4323	PRISONER- MEDICAL	\$0.00	\$0.00	\$0.00
4342	COPY MACHINE LEASE/MAINTENANCE	\$521.95	\$1,000.00	\$1,000.00
4345	DATA PROCESSING MAINTENANCE-SOFTWARE 2 YEARLY CONTRACTS W/DPS OMNIXX(2,400) CARDINAL CMS(2,200) BRAZOS TICKET WRITER MAINTENANCE FEE(1,000) NEW DISPATCH SOFTWARE (3,244)	\$8,693.21	\$7,615.00	\$8,850.00
4349	PEST CONTROL SERVICE	\$0.00	\$0.00	\$0.00
4351	ELECTRICAL SERVICE	\$4,796.31	\$4,000.00	\$4,000.00
4352	WATER & SEWER SERVICE	\$0.00	\$500.00	\$500.00
4354	GAS SERVICE	\$0.00	\$100.00	\$100.00

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 50 POLICE DEPARTMENT				
4355	TELEPHONE/MIFI SERVICE	\$6,575.96	\$6,500.00	\$6,500.00
4356	MOBILE PHONE SERVICE	\$1,613.96	\$1,500.00	\$1,500.00
4361	LEGAL SERVICE	\$0.00	\$0.00	\$0.00
4362	AUDIT SERVICE	\$9,562.17	\$10,525.00	\$0.00
4363	OTHER PROFESSIONAL SERVICE	\$3,289.95	\$4,000.00	\$4,000.00
4365	ADVERTISEMENT & NOTICES	\$67.60	\$200.00	\$200.00
4366	PUBLICATIONS & SUBSCRIPTIONS	\$327.72	\$500.00	\$500.00
4372	INSURANCE-LIABILITY/PROPERTY	\$439.80	\$500.00	\$500.00
4381	DUES & MEMBERSHIPS	\$345.00	\$400.00	\$400.00
4382	PROFESSIONAL TRAINING	\$3,395.19	\$1,000.00	\$1,000.00
4383	TRAVEL EXPENSE	\$698.35	\$750.00	\$750.00
4392	CONTRIBUTIONS TO OTHER AGENCIES	\$0.00	\$0.00	\$1,000.00
4463	COMMUNICATION EQUIP	\$2,082.64	\$1,500.00	\$1,500.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00
4465	DATA PROCESSING SOFTWARE	\$0.00	\$3,000.00	\$17,990.00
4470	CITY AWARDS BANQUETS & CITY PICNIC	\$315.00	\$500.00	\$500.00
4472	NATIONAL NIGHT OUT EVENT	\$1,229.24	\$1,000.00	\$1,000.00
4595	LEASE/PURCHASE PAYMENT	\$0.00	\$0.00	\$0.00
4623	LEOSE EXPENSES(CONTINUING EDUCATION)	\$345.00	\$0.00	\$0.00
4853	ELLIS COUNTY SERVICE FEE	\$0.00	\$0.00	\$0.00
4881	MISCELLANEOUS REFUNDS	\$0.00	\$0.00	\$0.00
TOTAL: OPERATIONS		\$54,948.91	\$56,990.00	\$63,740.00

RETURN TO AGENDA

FUND: 10 - GENERAL FUND

**ACTUAL
2013-2014**

**BUDGETED
2014-2015**

**PROPOSED
2015-2016**

DEPT: 50 POLICE DEPARTMENT

SUPPLIES & TOOLS

4213	MINOR HAND TOOLS	\$136.63	\$150.00	\$150.00
4218	FIRST AID/MEDICAL SUPPLIES	\$0.00	\$100.00	\$100.00
4221	GENERAL OFFICE SUPPLIES	\$2,521.00	\$1,750.00	\$1,750.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00
4224	PHOTO SUPPLIES	\$34.00	\$600.00	\$600.00
4225	DATA PROCESSING SUPPLIES	\$2,862.73	\$500.00	\$500.00
4228	AUDIO VISUAL SUPPLIES	\$0.00	\$0.00	\$0.00
4233	JANITORIAL SUPPLIES	\$529.88	\$500.00	\$500.00
4235	BATTERIES	\$631.40	\$300.00	\$300.00
4237	HOUSEHOLD SUPPLIES	\$136.09	\$250.00	\$250.00
4239	BUILDING MATERIALS	\$178.95	\$0.00	\$0.00
4241	LANDSCAPING SUPPLIES	\$0.00	\$0.00	\$0.00
4244	PRISONER SUPPLIES	\$2,329.22	\$1,500.00	\$1,500.00
4251	FOOD SUPPLIES & ICE	\$87.54	\$50.00	\$50.00
4261	TRAINING SUPPLIES	\$0.00	\$0.00	\$0.00
4263	TESTING & ID MATERIALS	\$0.00	\$250.00	\$250.00
4264	SAFETY SUPPLIES	\$396.18	\$250.00	\$250.00
4275	SIGNS & SIGN MATERIALS	\$0.00	\$100.00	\$100.00
4299	MISCELLANEOUS SUPPLIES	\$80.16	\$200.00	\$200.00
	TOTAL: SUPPLIES	\$9,923.78	\$6,500.00	\$6,500.00

REPAIRS & MAINTENANCE

4231	COMMUNICATION EQUIPMENT REPAIR PARTS	\$195.92	\$250.00	\$250.00
4313	OFFICE EQUIPMENT REPAIRS	\$89.97	\$100.00	\$100.00
4314	COMMUNICATION EQUIPMENT REPAIRS	\$65.00	\$500.00	\$500.00
4321	BUILDING/FACILITIES REPAIRS	\$5,000.00	\$2,250.00	\$2,250.00
4376	FIRE EXTINGUISHER MAINTENANCE	\$43.75	\$0.00	\$0.00
	TOTAL: REPAIRS & MAINTENANCE	\$5,394.64	\$3,100.00	\$3,100.00

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 50 POLICE DEPARTMENT				
VEHICLE MAINTENANCE				
4203	VEHICLE EQUIPMENT REPAIR PARTS	\$664.05	\$500.00	\$500.00
4205	TIRES & TUBES	\$3,501.10	\$3,000.00	\$3,000.00
4211	FUEL & LUBRICATION	\$41,936.61	\$38,000.00	\$38,000.00
4266	VEHICLE SUPPLIES/DETAILING	\$529.77	\$350.00	\$350.00
4311	VEHICLE REPAIR & MAINTENANCE	\$23,281.07	\$10,000.00	\$10,000.00
4371	INSURANCE - VEHICLES	\$4,470.49	\$4,800.00	\$4,800.00
	TOTAL: VEHICLE MAINTENANCE	\$74,383.09	\$56,650.00	\$56,650.00
CAPITAL EXPENDITURES				
4258	SECURITY CAMERA SYSTEM (SHARE COST W/ FIRE)	\$0.00	\$0.00	\$0.00
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$500.00	\$500.00	\$500.00
4460	OFFICE EQUIPMENT	\$359.49	\$1,000.00	\$1,000.00
4461	FURNITURE AND FIXTURES	\$0.00	\$1,000.00	\$1,000.00
4480	AUTOMOBILES	\$32,567.66	\$38,000.00	\$45,000.00
4491	SPECIAL PURPOSE EQUIPMENT	\$6,768.21	\$29,500.00	\$2,500.00
	TOTAL: CAPITAL EXPENDITURES	\$40,195.36	\$70,000.00	\$50,000.00
TOTAL POLICE DEPARTMENT		\$933,149.67	\$978,078.00	\$1,000,993.20

RETURN TO AGENDA

FUND: 10 - GENERAL FUND

ACTUAL
2013-2014

BUDGETED
2014-2015

PROPOSED
2015-2016

DEPT: 56 MUNICIPAL COURT

PERSONNEL

4111	REGULAR SALARIES/WAGES	\$76,463.37	\$82,160.00	\$84,324.00
4117	OVERTIME	\$9,132.76	\$3,500.00	\$3,500.00
4121	FICA	\$5,763.69	\$6,285.00	\$6,512.00
4122	SERVICE AWARD	\$0.00	\$0.00	\$800.00
4123	WORKERS COMPENSATION	\$280.31	\$370.00	\$384.00
4124	TMRS	\$4,168.86	\$5,110.00	\$5,789.00
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$108.00	\$108.00
4127	HEALTH INSURANCE	\$8,423.36	\$10,668.00	\$11,416.00
4128	DENTAL INSURANCE	\$445.28	\$569.00	\$812.00
4129	LIFE INSURANCE	\$241.40	\$256.00	\$177.00
4130	VISION INSURANCE	\$148.72	\$162.00	\$277.00
	TOTAL: PERSONNEL	\$105,067.75	\$109,188.00	\$114,099.00

OPERATIONS:

4301	POSTAGE & FREIGHT	\$984.10	\$1,000.00	\$1,000.00
4318	PRINTING & BINDING	\$704.69	\$750.00	\$750.00
4338	OFFICE EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00
4342	COPY MACHINE LEASE/MAINTENANCE	\$0.00	\$0.00	\$0.00
4343	OTHER LEASE/RENTAL	\$0.00	\$0.00	\$0.00
4345	DATA PROCESSING MAINTENANCE-SOFTWARE	\$181.00	\$0.00	\$2,500.00
4346	DATA PROCESSING MAINTENANCE-HARDWARE	\$0.00	\$0.00	\$0.00
4347	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00
4349	PEST CONTROL SERVICES	\$0.00	\$0.00	\$0.00
4351	ELECTRIC SERVICES	\$0.00	\$0.00	\$0.00
4352	WATER & SEWER SERVICES	\$0.00	\$0.00	\$0.00
4355	TELEPHONE/MIFI SERVICE	\$2,867.23	\$3,000.00	\$3,100.00
4357	MEDICAL/VET SERVICE (NEW EMPLOYEE SCREENING)	\$0.00	\$50.00	\$115.00
4359	SECURITY ALARM SERVICES	\$0.00	\$0.00	\$0.00

RETURN TO AGENDA

FUND: 10 - GENERAL FUND

ACTUAL 2013-2014	BUDGETED 2014-2015	PROPOSED 2015-2016
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DEPT: 56 MUNICIPAL COURT

4361	LEGAL SERVICES	\$27,180.96	\$20,000.00	\$24,000.00
4362	AUDIT SERVICES	\$1,912.43	\$3,100.00	\$0.00
4363	OTHER PROFESSIONAL SERVICE	\$200.00	\$500.00	\$500.00
4372	INSURANCE-LIABILITY/PROPERTY	\$140.73	\$160.00	\$160.00
4374	BONDS & OTHER INSURANCE	\$0.00	\$0.00	\$0.00
4378	BANKING ADMIN EXPENSE	\$130.02	\$150.00	\$150.00
4380	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00
4381	DUES & MEMBERSHIPS	\$180.00	\$120.00	\$240.00
4382	PROFESSIONAL TRAINING	\$360.00	\$500.00	\$820.00
4383	TRAVEL EXPENSES	\$1,058.42	\$1,000.00	\$1,000.00
4394	CONTRACT LABOR (JUDGE)	\$18,730.00	\$17,000.00	\$18,500.00
4395	JURY SERVICE	\$72.00	\$150.00	\$150.00
4398	REBATE/REFUNDS	\$0.00	\$0.00	\$0.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00
4465	DATA PROCESSING SOFTWARE	\$0.00	\$0.00	\$0.00
4879	MUNICIPAL COURT FINES-REFUNDS	\$140.00	\$0.00	\$0.00
	TOTAL: OPERATIONS	\$54,841.58	\$47,480.00	\$52,985.00

SUPPLIES & TOOLS

4213	MINOR HAND TOOLS	\$0.00	\$0.00	\$0.00
4221	GENERAL OFFICE SUPPLIES	\$573.38	\$500.00	\$400.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00
4225	DATA PROCESSING SUPPLIES	\$496.66	\$600.00	\$600.00
4233	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00
4235	BATTERIES	\$8.04	\$25.00	\$15.00
4237	HOUSEHOLD SUPPLIES	\$0.00	\$0.00	\$0.00
4239	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00
4251	FOOD SUPPLIES & ICE	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS SUPPLIES	\$29.12	\$25.00	\$25.00
	TOTAL: SUPPLIES	\$1,107.20	\$1,150.00	\$1,040.00

RETURN TO AGENDA

FUND: 10 - GENERAL FUND

ACTUAL
2013-2014

BUDGETED
2014-2015

PROPOSED
2015-2016

DEPT: 56 MUNICIPAL COURT
REPAIRS & MAINTENANCE

4231	COMMUNICATION EQUIPMENT REPAIR PARTS	\$0.00	\$0.00	\$0.00
4313	OFFICE EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00
4321	BUILDING/FACILITY REPAIRS	\$0.00	\$0.00	\$0.00
TOTAL: REPAIRS & MAINTENANCE		\$0.00	\$0.00	\$0.00

CAPITAL EXPENDITURES

4460	OFFICE EQUIPMENT	\$459.95	\$300.00	\$0.00
4461	FURNITURE & FIXTURES	(\$14.00)	\$250.00	\$250.00
4491	SPECIAL PURPOSE EQUIPMENT	\$59.98	\$200.00	\$0.00
TOTAL: CAPITAL EXPENDITURES		\$505.93	\$750.00	\$250.00

TOTAL MUNICIPAL COURT		\$161,522.46	\$158,568.00	\$168,374.00
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RETURN TO AGENDA

FUND: 10 - GENERAL FUND

ACTUAL
2013-2014

BUDGETED
2014-2015

PROPOSED
2015-2016

DEPT: 60 ANIMAL CONTROL

PERSONNEL

4111	REGULAR SALARIES/WAGES	\$30,976.59	\$29,744.00	\$27,602.00
4117	OVERTIME	\$2,097.18	\$1,000.00	\$1,000.00
4121	FICA	\$2,431.26	\$2,275.00	\$2,112.00
4122	SERVICE AWARD	\$0.00	\$0.00	\$0.00
4123	WORKERS COMPENSATION	\$964.55	\$1,347.00	\$1,425.00
4124	TMRS	\$1,785.22	\$1,850.00	\$1,877.00
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$36.00	\$36.00
4127	HEALTH INSURANCE	\$4,594.56	\$5,334.00	\$5,708.00
4128	DENTAL INSURANCE	\$242.88	\$284.00	\$271.00
4129	LIFE INSURANCE	\$85.20	\$85.00	\$59.00
4130	VISION INSURANCE	\$81.12	\$81.00	\$93.00
4148	MOBILE PHONE ALLOWANCE	\$300.00	\$300.00	\$0.00
	TOTAL: PERSONNEL	\$43,558.56	\$42,336.00	\$40,183.00

OPERATIONS:

4234	DONATIONS EXPENSE	\$0.00	\$0.00	\$0.00
4259	CLOTHING & UNIFORMS	\$0.00	\$200.00	\$200.00
4301	POSTAGE & FREIGHT	\$49.11	\$250.00	\$50.00
4318	PRINTING & BINDING	\$85.70	\$50.00	\$200.00
4334	SANITATION SERVICES	\$0.00	\$0.00	\$0.00
4345	DATA PROCESSING MAINT. SOFTWARE(Shelter Manager)	\$0.00	\$0.00	\$310.00
4350	PORTABLE TOILET SERVICES	\$0.00	\$0.00	\$0.00
4351	ELECTRICAL SERVICE	\$2,408.48	\$2,000.00	\$2,000.00
4352	WATER & SEWER	\$470.26	\$500.00	\$500.00
4355	TELEPHONE/MIFI SERVICE	\$0.00	\$0.00	\$500.00
4356	MOBILE PHONE SERVICE	\$0.00	\$0.00	\$500.00
4357	MEDICAL/VET SERVICE	\$204.00	\$250.00	\$250.00
4360	CONSULTANT SERVICE	\$0.00	\$0.00	\$0.00
4365	ADVERTISEMENTS & NOTICES	\$0.00	\$50.00	\$50.00

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 60 ANIMAL CONTROL				
4366	PUBLICATIONS & SUBSCRIPTIONS	\$0.00	\$50.00	\$50.00
4372	INSURANCE - LIABILITY/PROPERTY	\$219.91	\$250.00	\$250.00
4375	SMALL TORT CLAIMS	\$0.00	\$0.00	\$0.00
4381	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$100.00
4382	PROFESSIONAL TRAINING	\$30.00	\$250.00	\$250.00
4383	TRAVEL EXPENSE	\$0.00	\$250.00	\$250.00
4463	COMMUNICATIONS EQUIPMENT	\$0.00	\$0.00	\$0.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$500.00	\$0.00
4465	DATA PROCESSING SOFTWARE	\$0.00	\$0.00	\$0.00
TOTAL: OPERATIONS		\$3,467.46	\$4,600.00	\$5,460.00
SUPPLIES & TOOLS				
4213	MINOR HAND TOOLS	\$0.00	\$75.00	\$75.00
4214	MINOR SHOP EQUIPMENT	\$0.00	\$0.00	\$500.00
4218	FIRST AID/MEDICAL SUPPLIES	\$2.84	\$50.00	\$100.00
4221	GENERAL OFFICE SUPPLIES	\$0.00	\$25.00	\$50.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00
4225	DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$0.00
4233	JANITORIAL SUPPLIES	\$460.69	\$400.00	\$200.00
4235	BATTERIES	\$0.00	\$50.00	\$50.00
4236	CHEMICALS (EUTHANS. DRUGS)	\$0.00	\$200.00	\$400.00
4237	HOUSEHOLD SUPPLIES	\$51.03	\$50.00	\$50.00
4239	BUILDING MATERIALS	\$49.22	\$100.00	\$100.00
4242	ANIMAL CONTROL SUPPLIES	\$584.38	\$1,000.00	\$1,750.00
4243	IMMUNIZATIONS	\$0.00	\$100.00	\$250.00
4263	TESTING & ID MATERIALS	\$0.00	\$550.00	\$750.00
4264	SAFETY SUPPLIES	\$0.00	\$250.00	\$250.00
4299	MISCELLANEOUS SUPPLIES	\$120.18	\$250.00	\$250.00
TOTAL: SUPPLIES		\$1,268.34	\$3,100.00	\$4,775.00

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 60 ANIMAL CONTROL				
REPAIRS & MAINTENANCE				
4202	SMALL EQUIPMENT REPAIR PARTS	\$0.00	\$100.00	\$100.00
4321	BUILDING/FACILITY REPAIRS	\$34.41	\$1,000.00	\$10,000.00
4376	FIRE EXTINGUISHER MAINTENANCE	\$17.50	\$0.00	\$0.00
TOTAL: REPAIRS & MAINTENANCE		\$51.91	\$1,100.00	\$10,100.00
VEHICLE MAINTENANCE				
4203	VEHICLE EQUIPMENT REPAIR PARTS	\$15.09	\$200.00	\$400.00
4205	TIRES & TUBES	\$672.00	\$150.00	\$150.00
4211	FUEL & LUBRICANTS	\$2,989.34	\$2,800.00	\$2,800.00
4266	VEHICLE SUPPLIES/DETAILING	\$46.24	\$50.00	\$50.00
4311	VEHICLE REPAIRS-OUTSIDE SHOP	\$660.90	\$200.00	\$200.00
4371	INSURANCE-VEHICLES	\$465.68	\$500.00	\$500.00
TOTAL: VEHICLE MAINTENANCE		\$4,849.25	\$3,900.00	\$4,100.00
CAPITAL EXPENDITURES				
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$0.00	\$2,500.00	\$0.00
4436	SHOP & INDUSTRIAL EQUIPMENT	\$0.00	\$0.00	\$0.00
4461	FURNITURE & FIXTURES	\$0.00	\$500.00	\$0.00
4482	LIGHT-MEDIUM TRUCKS	\$0.00	\$0.00	\$0.00
TOTAL: CAPITAL EXPENDITURES		\$0.00	\$3,000.00	\$0.00
TOTAL ANIMAL CONTROL		\$53,195.52	\$58,036.00	\$64,618.00

RETURN TO AGENDA

FUND: 10 - GENERAL FUND

**ACTUAL
2013-2014**

**BUDGETED
2014-2015**

**PROPOSED
2015-2016**

DEPT: 61 INFORMATION TECHNOLOGY

PERSONNEL

4111	REGULAR SALARIES/WAGES	\$62,640.00	\$62,400.00	\$62,400.00
4117	OVERTIME	\$0.00	\$0.00	\$0.00
4121	FICA	\$4,837.92	\$4,774.00	\$4,851.00
4122	SERVICE AWARD	\$0.00	\$0.00	\$400.00
4123	WORKERS COMPENSATION	\$221.25	\$281.00	\$286.00
4124	TMRS	\$3,498.90	\$3,881.00	\$4,312.00
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$36.00	\$36.00
4127	HEALTH INSURANCE	\$4,211.68	\$5,334.00	\$5,708.00
4128	DENTAL INSURANCE	\$222.64	\$284.00	\$271.00
4129	LIFE INSURANCE	\$78.10	\$85.00	\$59.00
4130	VISION INSURANCE	\$74.36	\$81.00	\$93.00
4148	MOBILE PHONE ALLOWANCE	\$600.00	\$600.00	\$600.00
	TOTAL: PERSONNEL	\$76,384.85	\$77,756.00	\$79,016.00

OPERATIONS

4318	PRINTING & BINDING	\$0.00	\$0.00	\$0.00
4338	OFFICE EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00
4345	DATA PROCESSING MAINTENANCE SOFTWARE	\$7,308.37	\$12,000.00	\$21,250.00
	WEBROOT-ANTI-VIRUS PROGRAMS (\$1,300)			
	ANNUAL HOSTGATOR OFFSITE SERVER BACKUP (\$2,700.00)			
	HIPCHAT (\$450.00)			
	LOGMEIN-IT REACH FOR ALL NETWORK (\$2,400.00)			
	ZOHO-ONLINE DATABASES (\$540.00)			
	GO DADDY.COM - DOMAIN NAME RENEWAL (\$200.00)			
	ADOBE SOFTWARE YEARLY(\$900)			
	Microsoft Software Yearly (\$700)			
	Apple Yearly (\$500)			
	WEBSITE YEARLY SOFTWARE (\$2000)			
	SONIC FIREWALL (\$1,600.00)			
	GO/ACCELA (\$2,400)			
	CODE RED SYSTEM(\$3,750)			
	OTHER (\$1,810)			

RETURN TO AGENDA

4355	TELEPHONE/MIFI SERVICE	\$1,503.30	\$1,200.00	\$1,850.00
4363	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
4394	CONTRACT LABOR	\$0.00	\$0.00	\$0.00
4464	DATA PROCESSING EQUIPMENT: (5) NEW COMPUTERS FOR DEPARTMENTS	\$6,134.85	\$7,840.00	\$6,000.00
4465	DATA PROCESSING SOFTWARE	\$2,056.63	\$2,000.00	\$2,000.00
	TOTAL: OPERATIONS	\$17,003.15	\$23,040.00	\$31,100.00

SUPPLIES & TOOLS

4221	GENERAL OFFICE SUPPLIES	\$26.34	\$50.00	\$50.00
	TOTAL: SUPPLIES	\$26.34	\$50.00	\$50.00

REPAIRS & MAINTENANCE

4230	EQUIPMENT REPAIR PARTS	\$2,619.19	\$1,500.00	\$1,500.00
	TOTAL: REPAIRS & MAINTENANCE	\$2,619.19	\$1,500.00	\$1,500.00

	TOTAL INFORMATION TECHNOLOGY	\$96,033.53	\$102,346.00	\$111,666.00
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RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 91 STREET DEPARTMENT				
<u>PERSONNEL</u>				
4111	REGULAR SALARIES/WAGES	\$56,156.00	\$60,320.00	\$59,426.00
4117	OVERTIME	\$400.50	\$500.00	\$500.00
4121	FICA	\$4,326.59	\$4,614.00	\$4,608.00
4122	SERVICE AWARD	\$0.00	\$0.00	\$800.00
4123	WORKERS COMPENSATION	\$5,058.11	\$6,358.00	\$6,348.00
4124	TMRS	\$3,137.88	\$3,752.00	\$4,096.00
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$72.00	\$72.00
4127	HEALTH INSURANCE	\$9,189.12	\$9,189.00	\$11,416.00
4128	DENTAL INSURANCE	\$485.76	\$569.00	\$541.00
4129	LIFE INSURANCE	\$170.40	\$170.00	\$118.00
4130	VISION INSURANCE	\$162.24	\$162.00	\$185.00
	TOTAL: PERSONNEL	\$79,086.60	\$85,706.00	\$88,110.00
<u>OPERATIONS:</u>				
4259	CLOTHING & UNIFORMS	\$100.00	\$150.00	\$500.00
4271	ASPHALT AND EMULSION	\$1,006.46	\$2,000.00	\$2,000.00
4272	CONCRETE	\$146.16	\$250.00	\$250.00
4322	CONTRACT MOWING	\$0.00	\$0.00	\$0.00
4326	STREET LIGHT /SIGNALS	\$50,837.76	\$46,500.00	\$46,500.00
4341	HEAVY EQUIPMENT LEASE/RENTAL	\$0.00	\$1,000.00	\$0.00
4355	TELEPHONE SERVICE & MIFI SERVICE	\$0.00	\$0.00	\$0.00
4356	MOBILE PHONE SERVICE	\$373.08	\$400.00	\$400.00
4357	MEDICAL/VET SERVICE	\$83.95	\$0.00	\$0.00
4372	INSURANCE - LIABILITY/PROPERTY	\$263.87	\$300.00	\$300.00
4382	PROFESSIONAL TRAINING	\$0.00	\$500.00	\$250.00
4383	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$35.00	\$0.00
	TOTAL: OPERATIONS	\$52,811.28	\$51,135.00	\$50,200.00

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 91 STREET DEPARTMENT				
SUPPLIES & TOOLS				
4213	MINOR HAND TOOLS	\$383.14	\$250.00	\$300.00
4218	FIRST AID/MEDICAL SUPPLIES	\$0.00	\$0.00	\$150.00
4221	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00
4228	AUDIO VISUAL SUPPLIES	\$0.00	\$0.00	\$0.00
4235	BATTERIES	\$163.98	\$0.00	\$50.00
4236	CHEMICALS	\$227.00	\$400.00	\$500.00
4239	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00
4241	LANDSCAPING SUPPLIES	\$50.41	\$250.00	\$250.00
4247	WELDING SUPPLIES	\$125.96	\$100.00	\$100.00
4251	FOOD SUPPLIES & ICE	\$38.92	\$100.00	\$100.00
4264	SAFETY SUPPLIES	\$163.15	\$200.00	\$200.00
4273	STREET STRIPING MATERIALS	\$287.31	\$200.00	\$400.00
4274	PIPE & CULVERT MATERIALS	\$405.00	\$500.00	\$2,500.00
4275	SIGNS & SIGN MATERIALS	\$1,213.03	\$1,000.00	\$3,000.00
4276	GRAVEL/ROCK/SOIL	\$110.48	\$400.00	\$500.00
4299	MISCELLANEOUS SUPPLIES	\$613.88	\$250.00	\$250.00
	TOTAL: SUPPLIES	\$3,782.26	\$3,650.00	\$8,300.00
REPAIRS & MAINTENANCE				
4204	HEAVY EQUIPMENT REPAIR PARTS	\$245.81	\$250.00	\$250.00
4230	EQUIPMENT REPAIR PARTS	\$199.16	\$250.00	\$500.00
4231	COMMUNICATION EQUIPMENT REPAIR PARTS	\$0.00	\$0.00	\$0.00
4310	SMALL EQUIPMENT REPAIRS - OUTSIDE SHOP	\$386.47	\$500.00	\$250.00
4312	HEAVY EQUIPMENT REPAIRS - OUTSIDE SHOP	\$390.00	\$500.00	\$500.00
4376	FIRE EXTINGUISHER MAINTENANCE	\$282.50	\$0.00	\$0.00
4451	TRAFFIC CONTROL	\$0.00	\$250.00	\$2,000.00
	TOTAL: REPAIRS & MAINTENANCE	\$1,503.94	\$1,750.00	\$3,500.00

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 91 STREET DEPARTMENT				
VEHICLE MAINTENANCE				
4203	VEHICLE EQUIPMENT REPAIR PARTS	\$20.98	\$200.00	\$300.00
4205	TIRES & TUBES	\$1,501.00	\$1,000.00	\$1,000.00
4211	FUEL & LUBRICANTS	\$4,995.20	\$4,500.00	\$4,500.00
4266	VEHICLE SUPPLIES/DETAILING	\$42.49	\$100.00	\$300.00
4311	VEHICLE REPAIRS - OUTSIDE SHOP	\$430.29	\$500.00	\$500.00
4371	INSURANCE-VEHICLES	\$1,024.48	\$1,100.00	\$1,100.00
	TOTAL: VEHICLE MAINTENANCE	\$8,014.44	\$7,400.00	\$7,700.00
CAPITAL EXPENDITURES				
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$0.00	\$0.00	\$0.00
4431	SEWER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00
4433	STORM DRAINAGE IMPROVEMENTS	\$0.00	\$5,000.00	\$2,500.00
4439	OTHER IMPROVEMENTS	\$206,736.50	\$12,676.00	\$0.00
4440	YELLOW JACKET TRAIL IMPROVEMENTS	\$7,658.00	\$50,000.00	\$250,000.00
4450	STREET PAVING IMPROVEMENTS	\$15,495.00	\$30,000.00	\$50,000.00
4482	LIGHT-MEDIUM TRUCKS	\$25,942.36	\$6,500.00	\$58,800.00
	TOTAL: CAPITAL EXPENDITURES	\$255,831.86	\$104,176.00	\$361,300.00
TOTAL STREET DEPARTMENT		\$401,030.38	\$253,817.00	\$519,110.00

**POLICE AWARDED FUND
SUMMARY OF REVENUE AND EXPENDITURES
2015-2016**

POLICE AWARDED FUND (PART OF GENERAL FUND)		ACTUAL	BUDGETED	PROPOSED
DEPT: 14-POLICE AWARDED		2013-2014	2014-2015	2015-2016
TYPE: RESTRICTED FOR POLICE DEPARTMENT ONLY				
2700	BEGINNING FUND BALANCE		\$13,580.00	\$20,500.00
REVENUE				
3707	POLICE AWARDED FUNDS	\$0.00	\$0.00	\$0.00
3840	INTEREST INCOME	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$0.00	\$0.00	\$0.00
	TOTAL FUNDS AVAILABLE	\$0.00	\$13,580.00	\$20,500.00
OPERATIONS				
4345	DATA PROCESSING MAINTENANCE-SOFTWARE	\$0.00	\$0.00	\$4,200.00
4378	BANKING ADMIN EXPENSE	\$0.00	\$0.00	\$0.00
4382	PROFESSIONAL TRAINING	\$0.00	\$0.00	\$1,100.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00
	TOTAL: POLICE AWARDED OPERATIONS	\$0.00	\$0.00	\$5,300.00
CAPITAL IMPROVEMENTS				
4480	AUTOMOBILES	\$0.00	\$0.00	\$0.00
4491	SPECIAL PURPOSE EQUIPMENT	\$3,305.59	\$0.00	\$7,000.00
	TOTAL: POLICE AWARDED CAPITAL IMPROVEMENTS	\$3,305.59	\$0.00	\$7,000.00
	TOTAL POLICE AWARDED EXPENDITURES	\$3,305.59	\$0.00	\$12,300.00
	ENDING FUND BALANCE	(\$3,305.59)	\$13,580.00	\$8,200.00
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)			

**POLICE SEIZURE FUNDS
SUMMARY OF REVENUE AND EXPENDITURES
2015-2016**

FUND: 10 GENERAL FUND (PART OF GENERAL FUND)		ACTUAL	BUDGETED	PROPOSED
DEPT: 15- POLICE SEIZURE		2013-2014	2014-2015	2015-2016
TYPE: RESTRICTED(MUST RECEIVE ORDER TO MOVE TO AWARDED)				
2700	BEGINNING FUND BALANCE (POLICE SEIZURE)	\$0.00	\$12,961.00	\$0.00
REVENUES				
2103	POLICE SEIZED	\$0.00	\$0.00	\$0.00
3840	INTEREST INCOME	\$0.00	\$100.00	\$0.00
	TOTAL REVENUE	\$0.00	\$100.00	\$0.00
	TOTAL FUNDS AVAILABLE	\$0.00	\$13,061.00	\$0.00
EXPENDITURES				
2103	AWARDED - TRANSFER TO AWARDED FUND	\$0.00	\$0.00	\$0.00
	TOTAL: POLICE SEIZURE EXPENDITURES	\$0.00	\$0.00	\$0.00
	ENDING FUND BALANCE	\$0.00	\$13,061.00	\$0.00
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)			

**DEBT SERVICE FUND
SUMMARY OF REVENUE AND EXPENDITURES (2005 BOND SERIES REPLACED 1999 BOND ORIGINAL SERIES)
2015-2016**

FUND: 37 DEBT FUND		ACTUAL	BUDGETED	PROPOSED
DEPT.: 37 DEBT SERVICE		2013-2014	2014-2015	2015-2016
TYPE: NON-DEPARTMENTAL				
REVENUES				
2700	BEGINNING FUND BALANCE	\$0.00	\$0.00	\$40,000.00
REVENUE				
3011	I & S PORTION CURRENT TAXES	\$261,957.54	\$269,714.00	\$267,740.75
3021	I & S PORTION DELINQUENT TAXES	\$6,405.21	\$5,500.00	\$0.00
3031	I & S TAXES - PENALTIES AND INTEREST	\$4,956.76	\$2,500.00	\$0.00
3070	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
3840	INTEREST INCOME	\$17.16	\$75.00	\$0.00
TOTAL REVENUE		\$273,336.67	\$277,789.00	\$267,740.75
TOTAL FUNDS AVAILABLE		\$273,336.67	\$277,789.00	\$307,740.75
EXPENDITURES				
4513	2005 SERIES (W&S)- PRINCIPAL	\$220,000.00	\$230,000.00	\$235,000.00
4514	2005 SERIES (W&S)- INTEREST	\$49,714.00	\$49,714.00	\$32,740.75
4563	FISCAL AGENT CHARGES	\$0.00	\$0.00	
TOTAL:DEBT FUND EXPENDITURES		\$269,714.00	\$279,714.00	\$267,740.75
ENDING FUND BALANCE		\$3,622.67	(\$1,925.00)	\$40,000.00
(BEGIN FUND BALANCE+REVENUE-EXPENSES)				

2005 bond proceeds (road improvements) are paid from ad valorem taxes (interest/sinking portion).
 2011 bond proceeds (library/baseball fields improvements) are paid from the methane fund.
 2006 bond proceeds (reconstruction of water tower west side) are paid from the utility fund.

**ECONOMIC DEVELOPMENT FUND - 4A
SUMMARY OF REVENUE AND EXPENDITURES
2015-2016**

FUND 60 - 4-A		ACTUAL	BUDGETED	PROPOSED
DEPT: 65-4A EDC		2013-2014	2014-2015	2015-2016
TYPE: RESTRICTED TO RETAIN/EXPAND/CREATE PRIMARY JOBS				
2700	BEGINNING FUND BALANCE		\$483,300.00	\$500,000.00
REVENUE				
3051	4A .5% ECONOMIC DEVELOPMENT TAX	\$119,177.74	\$90,000.00	\$120,000.00
3070	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
3840	INTEREST INCOME	\$143.84	\$400.00	\$250.00
	TOTAL CURRENT REVENUE	\$119,321.58	\$90,400.00	\$120,250.00
	TOTAL FUNDS AVAILABLE	\$119,321.58	\$573,700.00	\$620,250.00
OPERATIONS				
4201	RETENTION EXPENSE (ATCO)	\$0.00	\$0.00	\$0.00
4227	BOOKS & PAMPHLETS	\$0.00	\$0.00	\$0.00
4360	CONSULTANT SERVICE	\$0.00	\$24,000.00	\$40,000.00
4363	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00
4364	ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00
4365	ADVERTISEMENTS & NOTICES	\$286.09	\$3,000.00	\$3,000.00
4378	BANKING ADMIN EXPENSE	\$0.00	\$0.00	\$0.00
4381	DUES & MEMBERSHIPS	\$935.00	\$1,200.00	\$1,200.00
4382	PROFESSIONAL TRAINING	\$2,250.00	\$2,000.00	\$2,000.00
4383	TRAVEL EXPENSE	\$865.29	\$1,400.00	\$1,400.00
4390	MARKETING/PROMOTIONAL ACTIVITIES	\$191.85	\$9,000.00	\$9,000.00
4398	REBATE/REFUNDS (380 AGREEMENT)	\$3,749.16	\$5,000.00	\$5,000.00
	TOTAL: OPERATIONS	\$8,277.39	\$45,600.00	\$61,600.00

TRANSFERS

4391	ADMIN COST SHARE TO GENERAL FUND (\$3,500)	\$18,500.04	\$18,500.00	\$24,500.00
	ADMIN COST TO EC. DEV. POSITION (\$21,000)			
	TOTAL: TRANSFERS	\$18,500.04	\$18,500.00	\$24,500.00

SUPPLIES & TOOLS

4221	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00
	TOTAL: SUPPLIES & TOOLS	\$0.00	\$0.00	\$0.00

CONTINGENCY

4913	RESTRICTED RESERVES	\$0.00	\$0.00	\$0.00
	TOTAL: CONTINGENCY	\$0.00	\$0.00	\$0.00

CAPITAL IMPROVEMENTS

4400	LAND	\$0.00	\$10,539.00	\$200,000.00
	TOTAL: CAPITAL IMPROVEMENTS	\$0.00	\$10,539.00	\$200,000.00
	TOTAL 4A EXPENDITURES	\$26,777.43	\$74,639.00	\$286,100.00

	ENDING FUND BALANCE	\$92,544.15	\$499,061.00	\$334,150.00
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)			

**2011 BOND PROCEEDS
SUMMARY OF REVENUE AND EXPENDITURES
2015-2016**

FUND: 61-2011 BOND PROCEEDS		ACTUAL	BUDGETED	PROPOSED
DEPT: 71-2011 BOND PROCEEDS		2013-2014	2014-2015	2015-2016
TYPE: LIBRARY/BASEBALL FIELDS IMPROVEMENTS				
2700	BEGINNING FUND BALANCE		\$5,040.00	\$0.00
REVENUES				
3715	BASEBALL TOMORROW FUND GRANT	\$0.00	\$0.00	\$0.00
3760	RECEIPT OF BOND PROCEEDS	\$0.00	\$0.00	\$0.00
3840	INTEREST INCOME	\$5.14	\$10.00	\$0.00
	TOTAL REVENUE	\$5.14	\$10.00	\$0.00
	TOTAL FUNDS AVAILABLE	\$5.14	\$5,050.00	\$0.00
OPERATIONS				
4364	ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00
	TOTAL: 2011 BOND OPERATIONS	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENTS				
4415	PARK IMPROVEMENTS (BASEBALL FIELD CONSTRUCTION)	\$0.00	\$0.00	\$0.00
4420	BUILDING/CONSTRUCTION IMP (LIBRARY CONSTRUCTION)	\$2,532.98	\$5,050.00	\$0.00
	TOTAL: 2011 BOND CAPITAL IMPROVEMENTS	\$2,532.98	\$5,050.00	\$0.00
	TOTAL 2011 BOND EXPENDITURES	\$2,532.98	\$5,050.00	\$0.00
	ENDING FUND BALANCE	(\$2,527.84)	\$0.00	\$0.00
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)			

This is funded from Waste Management Methane Gas for the construction of the baseball fields and library.

**ECONOMIC DEVELOPMENT FUND - 4B
SUMMARY OF REVENUE AND EXPENDITURES
2015-2016**

FUND 62 - 4B		ACTUAL	BUDGETED	PROPOSED
DEPT: 67-4B EDC		2013-2014	2014-2015	2015-2016
TYPE: RESTRICTED FOR PROMOTIONS/HISTORIC DOWNTOWN/PARKS				
2700	BEGINNING FUND BALANCE		\$290,000.00	\$90,000.00
REVENUES				
3052	4B .5% ECONOMIC DEVELOPMENT TAX	\$119,177.74	\$90,000.00	\$120,000.00
3070	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
3840	INTEREST INCOME	\$86.46	\$250.00	\$100.00
	TOTAL: CURRENT REVENUE	\$119,264.20	\$90,250.00	\$120,100.00
	TOTAL FUNDS AVAILABLE	\$119,264.20	\$380,250.00	\$210,100.00
OPERATIONS				
4254	PLAQUES AND AWARDS/CEREMONIAL	\$0.00	\$0.00	\$0.00
4360	CONSULTANT SERVICE	\$0.00	\$0.00	\$0.00
4363	OTHER PROFESSIONAL SERVICES (PARK MASTER PLAN)	\$0.00	\$0.00	\$0.00
4364	ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00
4365	ADVERTISEMENTS & NOTICES	\$0.00	\$1,500.00	\$1,500.00
4378	BANKING ADMIN EXPENSE	\$0.00	\$0.00	\$0.00
4381	DUES & MEMBERSHIPS	\$800.00	\$1,500.00	\$1,500.00
4382	PROFESSIONAL TRAINING	\$0.00	\$0.00	\$500.00
4383	TRAVEL EXPENSE	\$1,220.97	\$2,000.00	\$0.00
4390	MARKETING/PROMOTIONAL ACTIVITIES	\$3,000.00	\$3,000.00	\$10,000.00
4398	REBATES/REFUNDS (380 AGREEMENT)	\$3,749.16	\$5,000.00	\$5,000.00
4507	NOTE PAYMENT PRINCIPLE (MYERS, WINFRED L.)	\$0.00	\$0.00	\$0.00
4508	NOTE PAYMENT INTEREST (MYERS, WINFRED L.)	\$0.00	\$0.00	\$0.00
	TOTAL: OPERATIONS	\$8,770.13	\$13,000.00	\$18,500.00

TRANSFERS

4391	ADMIN COST SHARE TO GENERAL FUND (3,500)	\$18,500.04	\$18,500.00	\$24,500.00
	ADMIN COST TO EC. DEV. POSITION (21,000)			
4601	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00
	TOTAL: TRANSFERS	\$18,500.04	\$18,500.00	\$24,500.00

SUPPLIES & TOOLS

4221	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00
4275	SIGNS & SIGNS MATERIALS	\$0.00	\$0.00	\$0.00
	TOTAL: SUPPLIES & TOOLS	\$0.00	\$0.00	\$0.00

REPAIRS & MAINTENANCE

4321	BUILDING/FACILITIES REPAIRS	\$62,650.00	\$62,953.00	\$0.00
	TOTAL: REPAIRS & MAINTENANCE	\$62,650.00	\$62,953.00	\$0.00

CONTINGENCY

4624	FAÇADE IMPROVEMENTS GRANT EXPENSES	\$23,962.15	\$60,000.00	\$74,000.00
4913	RESTRICTED RESERVES	\$0.00	\$0.00	\$0.00
	TOTAL: CONTINGENCY	\$23,962.15	\$60,000.00	\$74,000.00

CAPITAL IMPROVEMENTS

4400	LAND	\$0.00	\$0.00	\$0.00
4415	PARK IMPROVEMENTS	\$0.00	\$146,847.00	\$13,000.00
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$0.00	\$0.00	\$0.00
	TOTAL: CAPITAL IMPROVEMENTS	\$0.00	\$146,847.00	\$13,000.00

	TOTAL 4B EXPENDITURES	\$113,882.32	\$301,300.00	\$130,000.00
	ENDING FUND BALANCE	\$5,381.88	\$78,950.00	\$80,100.00
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)			

**NORTHWEST RECREATIONAL PROJECTS
SUMMARY OF REVENUE AND EXPENDITURES
2015-2016**

FUND 64-NORTHWEST RECREATIONAL PROJECT		ACTUAL	BUDGETED	PROPOSED
DEPT 64 -NORTHWEST RECREATIONAL PROJECT		2013-2014	2014-2015	2015-2016
TYPE: RESTRICTED-SOCCER FIELD UPGRADES				
2700	BEGINNING FUND BALANCE (NW PROJECT)		\$0.00	\$0.00
3840	INTEREST INCOME	\$0.00	\$0.00	
	TOTAL CURRENT REVENUE		\$0.00	\$0.00
	TOTAL FUNDS AVAILABLE	\$0.00	\$0.00	\$0.00
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SUPPLIES & TOOLS				
4239	BUILDING MATERIALS	\$0.00	\$0.00	
4241	LANDSCAPING SUPPLIES	\$0.00	\$0.00	\$0.00
	TOTAL: SUPPLIES & TOOLS	\$0.00	\$0.00	\$0.00
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CAPITAL IMPROVEMENTS				
4411	IRRIGATION/LANDSCAPING	\$0.00	\$0.00	\$0.00
4415	PARK IMPROVEMENTS (SOCCER FIELD IMP.)	\$0.00	\$0.00	\$0.00
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$0.00	\$0.00	\$0.00
4461	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00
	TOTAL: CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
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	TOTAL NORTHWEST RECREATIONAL PROJECT EXPENDITURES	\$0.00	\$0.00	\$0.00
	ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)			

**MUNICIPAL COURT TECHNOLOGY FUND
SUMMARY OF REVENUE AND EXPENDITURES
2015-2016**

FUND: 65 MUNICIPAL COURT TECHNOLOGY		ACTUAL	BUDGETED	PROPOSED
DEPT: 68 - COURT TECHNOLOGY		2013-2014	2014-2015	2015-2016
TYPE: RESTRICTED FOR COURT TECHNOLOGY ONLY				
2700	BEGINNING FUND BALANCE		\$33,950.00	\$30,000.00
REVENUE				
3070	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
3659	COURT TECHNOLOGY FEES	\$19,143.23	\$13,500.00	\$13,500.00
3840	INTEREST INCOME	\$9.11	\$25.00	\$0.00
	TOTAL REVENUE	\$19,152.34	\$13,525.00	\$13,500.00
	TOTAL FUNDS AVAILABLE	\$19,152.34	\$47,475.00	\$43,500.00
OPERATIONS				
4345	DATA PROCESSING MAINTENANCE-SOFTWARE BRAZOS COURT INTERFACE ANNUAL FEE (650.00) UDS COURT SOFTWARE ANNUAL FEE (8,000.00) TCI COURT SOFTWARE ANNUAL FEE (950.00)	\$11,350.00	\$10,055.00	\$10,000.00
4346	DATA PROCESSING MAINTENANCE -HARDWARE	\$0.00	\$0.00	\$0.00
4355	TELEPHONE/MIFI SERVICE	\$0.00	\$798.00	\$1,425.00
4360	CONSULTANT SERVICE	\$0.00	\$0.00	\$0.00
4363	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00
4378	BANKING ADMIN EXPENSE	\$65.30	\$75.00	\$75.00
4463	COMMUNICATION EQUIPMENT	\$0.00	\$0.00	\$0.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$2,350.00	\$0.00
4465	DATA PROCESSING SOFTWARE	\$0.00	\$500.00	\$0.00
	TOTAL: TECHNOLOGY OPERATIONS	\$11,415.30	\$13,778.00	\$11,500.00
CAPITAL IMPROVEMENTS				
4460	OFFICE EQUIPMENT	\$271.34	\$2,000.00	\$0.00
4491	SPECIAL PURPOSE EQUIPMENT	\$0.00	\$0.00	\$0.00
	TOTAL: TECHNOLOGY CAPITAL IMPROVEMENTS	\$271.34	\$2,000.00	\$0.00
	TOTAL TECHNOLOGY FUND EXPENDITURES	\$11,686.64	\$15,778.00	\$11,500.00
	ENDING FUND BALANCE	\$7,465.70	\$31,697.00	\$32,000.00
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)			

**MUNICIPAL COURT SECURITY FUND
SUMMARY OF REVENUE AND EXPENDITURES
2015-2016**

FUND: 66 MUNICIPAL COURT SECURITY		ACTUAL	BUDGETED	PROPOSED
DEPT: 69 MUNICIPAL COURT SECURITY		2013-2014	2014-2015	2015-2016
TYPE: RESTRICTED FOR COURT SECURITY ONLY				
2700	BEGINNING FUND BALANCE	\$0.00	\$16,454.00	\$6,000.00
REVENUE				
3070	TRANSFER FROM GENERAL FUND	\$2,059.65	\$25,000.00	\$0.00
3641	COURT SECURITY FUND	\$14,357.90	\$10,000.00	\$10,000.00
3840	INTEREST INCOME	\$13.09	\$25.00	\$0.00
	TOTAL REVENUE	\$16,430.64	\$35,025.00	\$10,000.00
	TOTAL FUNDS AVAILABLE	\$16,430.64	\$51,479.00	\$16,000.00
PERSONNEL				
4110	COURT BAILIFF	\$0.00	\$0.00	\$2,300.00
4111	REGULAR SALARIES/WAGES	\$38,672.40	\$37,440.00	\$0.00
4117	OVERTIME	\$191.36	\$0.00	\$0.00
4121	FICA	\$3,187.78	\$2,864.00	\$0.00
4123	WORKERS COMPENSATION	\$1,209.42	\$1,438.00	\$0.00
4124	TMRS	\$2,345.16	\$2,329.00	\$0.00
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$36.00	\$0.00
4127	HEALTH INSURANCE	\$4,451.17	\$5,334.00	\$0.00
4128	DENTAL INSURANCE	\$235.30	\$284.00	\$0.00
4129	LIFE INSURANCE	\$82.54	\$85.00	\$0.00
4130	VISION INSURANCE	\$78.58	\$81.00	\$0.00
	TOTAL: COURT SECURITY PERSONNEL	\$50,453.71	\$49,891.00	\$2,300.00

OPERATIONS

4259	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00
4359	SECURITY ALARM SYSTEM(COURT @ FINANCE BUILDING)	\$1,765.00	\$1,470.00	\$1,025.00
4363	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00
4378	BANKING ADMIN EXPENSE (COURT SECURITY DEPOSIT SLIPS)	\$65.30	\$65.00	\$75.00
4382	PROFESSIONAL TRAINING	\$0.00	\$0.00	\$0.00
4383	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00
	TOTAL: COURT SECURITY OPERATIONS	\$1,830.30	\$1,535.00	\$1,100.00

CAPITAL IMPROVEMENTS

4420	BUILDING/CONSTRUCTION IMPROVEMENTS	0.00	\$0.00	\$0.00
4460	OFFICE EQUIPMENT	(\$30.00)	\$0.00	\$0.00
4491	SPECIAL PURPOSE EQUIPMENT	\$0.00	\$0.00	\$0.00
	TOTAL: COURT SECURITY CAPITAL IMPROVEMENTS	(\$30.00)	\$0.00	\$0.00

TOTAL COURT SECURITY EXPENDITURES	\$52,254.01	\$51,426.00	\$3,400.00
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ENDING FUND BALANCE	(\$35,823.37)	\$53.00	\$12,600.00
(BEGIN FUND BALANCE+REVENUE-EXPENSES)			

**FLUID 1 FUND
SUMMARY OF REVENUE AND EXPENDITURES
2015-2016**

FUND: 71 FLUID 1		ACTUAL	BUDGETED	PROPOSED
DEPT: 46- FLUID 1		2013-2014	2014-2015	2015-2016
TYPE: NON-DEPARTMENTAL-WATER & WASTEWATER IMPROVEMENTS				
2700	BEGINNING FUND BALANCE (FLUID #1)	\$0.00	\$3,758.00	\$3,700.00
REVENUES				
3071	TRANSFER FROM W & S	\$0.00	\$0.00	\$0.00
3840	INTEREST INCOME	\$1.23	\$25.00	\$0.00
3981	FLUID #1 FEES	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$1.23	\$25.00	\$0.00
	TOTAL FUNDS AVAILABLE	\$1.23	\$3,783.00	\$3,700.00
OPERATIONS				
4358	ARCHITECTURAL/SURVEYING SERVICES	\$0.00	\$0.00	\$0.00
4361	LEGAL SERVICES	\$0.00	\$0.00	\$0.00
4364	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00
4378	BANKING ADMIN EXPENSE	\$0.00	\$0.00	\$0.00
	TOTAL: FLUID #1 OPERATIONS	\$0.00	\$0.00	\$0.00
REPAIRS & MAINTENANCE				
4333	SEWER SYSTEM REPAIRS	\$0.00	\$0.00	\$0.00
	TOTAL: FLUID #1 REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENTS				
4430	WATER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00
4431	SEWER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00
4439	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00
	TOTAL: FLUID #1 CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
	TOTAL FLUID #1 EXPENDITURES	\$0.00	\$0.00	\$0.00
	ENDING FUND BALANCE	\$1.23	\$3,783.00	\$3,700.00
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)			

**FLUID 2 FUND
SUMMARY OF REVENUE AND EXPENDITURES
2015-2016**

FUND: 72 FLUID 2		ACTUAL	BUDGETED	PROPOSED
DEPT: 47- FLUID #2		2013-2014	2014-2015	2015-2016
TYPE: NON-DEPARTMENTAL-WATER & WASTEWATER IMPR.				
2700	BEGINNING FUND DALANCE (FLUID #2)	\$0.00	\$10,025.00	\$10,000.00
REVENUES				
3071	TRANSFER FROM W & S	\$0.00	\$0.00	\$0.00
3840	INTEREST INCOME	\$3.28	\$50.00	\$0.00
3982	FLUID #2 FEES	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$3.28	\$50.00	\$0.00
	TOTAL FUNDS AVAILABLE	\$3.28	\$10,075.00	\$10,000.00
OPERATIONS				
4358	ARCHITECTURAL/SURVEYING SERVICES	\$0.00	\$0.00	\$0.00
4361	LEGAL SERVICES	\$0.00	\$0.00	\$0.00
4364	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00
4378	BANKING ADMIN EXPENSE	\$0.00	\$0.00	\$0.00
	TOTAL: FLUID #2 OPERATIONS	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENTS				
4430	WATER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00
4431	SEWER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00
	TOTAL: FLUID #2 CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
	TOTAL FLUID #2 EXPENDITURES	\$0.00	\$0.00	\$0.00
	ENDING FUND BALANCE	\$3.28	\$10,075.00	\$10,000.00
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)			

**WMI METHANE TO ELECTRICITY FUND
SUMMARY OF REVENUE AND EXPENDITURES
2015-2016**

FUND: 76 WMI METHANE TO ELECTRICITY		ACTUAL	BUDGETED	PROPOSED
DEPT: 76 WMI METHANE TO ELECTRICITY		2013-2014	2014-2015	2015-2016
TYPE: RESTRICTED TO PAY 2011 BOND PROCEEDS				
2700	BEGINNING FUND BALANCE (WMI METHANE TO ELECTRIC)		\$154,100.00	\$150,000.00
REVENUE				
3070	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00
3127	WMI- METHANE/ELECTRICITY	\$166,456.32	\$160,000.00	\$165,000.00
3840	INTEREST INCOME	\$48.34	\$100.00	\$50.00
	TOTAL REVENUE	\$166,504.66	\$160,100.00	\$165,050.00
	TOTAL FUNDS AVAILABLE	\$166,504.66	\$314,200.00	\$315,050.00
OPERATIONS				
4364	ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00
4378	BANKIING ADMIN EXPENSE	\$0.00	\$0.00	\$0.00
4507	NOTE PAYMENT PRINCIPAL (2011 BONDS)	\$85,000.00	\$85,000.00	\$90,000.00
4508	NOTE PAYMENT INTEREST (2011 BONDS)	\$48,037.50	\$46,338.00	\$44,363.00
	TOTAL: WMI METHANE TO ELECTRIC OPERATIONS	\$133,037.50	\$131,338.00	\$134,363.00
TRANSFERS				
4601	TRANSFER TO GENERAL FUND		\$0.00	\$0.00
	TOTAL: WMI METHANE TO ELECTRIC TRANSFERS	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENTS				
4415	PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00
	TOTAL: WMI METHANE TO ELECTRIC CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
	TOTAL METHANE TO ELECTRICITY EXPENDITURES	\$133,037.50	\$131,338.00	\$134,363.00
	ENDING FUND BALANCE	\$33,467.16	\$182,862.00	\$180,687.00
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)			

**LONE STAR GRANT
SUMMARY OF REVENUE AND EXPENDITURES
2015-2016**

FUND: 79 LONE STAR GRANT	ACTUAL	BUDGETED	PROPOSED
DEPT: 79 LONE STAR GRANT	2013-2014	2014-2015	2015-2016
TYPE: NON-DEPARTMENTAL (LIBRARY GRANT)			
2700 BEGINNING FUND BALANCE		\$0.00	\$0.00
REVENUES			
3739 PUBLIC GRANT PROCEEDS (LONE STAR GRANT RECEIPTS)	\$0.00	\$0.00	\$0.00
3840 INTEREST INCOME	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	\$0.00	\$0.00
TOTAL FUNDS AVAILABLE	\$0.00	\$0.00	\$0.00
OPERATIONS			
4227 BOOKS & PAMPHLETS	\$0.00	\$0.00	\$0.00
4363 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
4397 FEDERAL-STATE COUNTY FEES	\$0.00	\$0.00	\$0.00
TOTAL: LONE STAR GRANT OPERATIONS	\$0.00	\$0.00	\$0.00
SUPPLIES & TOOLS			
4221 GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00
4228 AUDIO VISUAL SUPPLIES	\$0.00	\$0.00	\$0.00
TOTAL: LONE STAR SUPPLIES & TOOLS	\$0.00	\$0.00	\$0.00
TOTAL LONE STAR EXPENDITURES	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00
(BEGIN FUND BALANCE+REVENUE-EXPENSES)			

**CITY OF FERRIS
UTILITY FUND REVENUES
FISCAL YEAR 2015-2016
SUMMARY PAGE**

<u>FUND 80</u>		ACTUAL 2013-2014	BUDGETED 2014-2015	PROPOSED 2015-2016
2700	BEGINNING UNRESTRICTED UTILITY FUND BALANCE		\$350,000.00	\$300,000.00
2700	BEGINNING UTILITY FUND DEEP RESERVES (RESTRICTED)		\$130,000.00	\$130,000.00
	<u>REVENUE</u>			
3069	CUSTOMER SERVICE FEES	\$2,977.68	\$2,000.00	\$2,000.00
3203	RETURN CHECK FEES	\$120.00	\$250.00	\$100.00
3420	PUBLIC IMPROVEMENT PERMITS	\$0.00	\$0.00	\$0.00
3739	PUBLIC GRANT PROCEEDS (CDBG SEWER)	\$271,011.36	\$0.00	\$0.00
3760	RECEIPT OF BOND PROCEEDS (PAINT WATER TANK)	\$0.00	\$0.00	\$0.00
3803	PROCEEDS - SALE OF FIXED ASSETS	\$10,581.25	\$500.00	\$500.00
3811	VENDING MACHINE INCOME	\$12,569.50	\$8,000.00	\$12,000.00
3840	INTEREST INCOME	\$222.67	\$500.00	\$200.00
3901	WATER SALES	\$558,820.10	\$550,000.00	\$555,000.00
3910	WATER TAP FEES	\$650.00	\$1,000.00	\$1,000.00
3912	WATER EXTENSION FEES	\$0.00	\$0.00	\$0.00
3914	METER SET FEES	\$1,000.00	\$2,000.00	\$1,000.00
3920	SERVICE CHARGES	\$743.75	\$500.00	\$120.00
3940	WASTEWATER SALES	\$379,948.21	\$400,000.00	\$395,000.00
3943	IND PRE-TREATMENT FEES	\$11,626.75	\$10,000.00	\$10,000.00
3950	WASTEWATER TAPS	\$750.00	\$1,000.00	\$1,000.00
3955	REFUNDS	\$0.00	\$0.00	\$0.00
3969	RECONNECT FEES	\$5,125.00	\$5,000.00	\$5,000.00
3970	PENALTIES & LATE CHARGES	\$14,347.62	\$14,000.00	\$14,000.00
3971	FINANCE/CREDIT FEES	\$0.00	\$0.00	\$0.00
3999	MISC REVENUES (TRA REFUND FROM OVERPAYMENT)	\$1,382.40	\$5,000.00	\$5,000.00
	TOTAL CURRENT REVENUE	\$1,271,876.29	\$999,750.00	\$1,001,920.00
	TOTAL FUNDS AVAILABLE	\$1,271,876.29	\$1,349,750.00	\$1,301,920.00
	Beginning Unrestricted Fund Balance Plus Revenue			

**CITY OF FERRIS
UTILITY FUND EXPENDITURES
FISCAL YEAR 2015-2016
SUMMARY PAGE**

	ACTUAL 2013-2014	BUDGETED 2014-2015	PROPOSED 2015-2016
TRANSFER TO DEEP RESERVES - W&S	\$0.00	\$0.00	\$0.00
TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00
WATER PRODUCTION & WASTE WATER TREATMENT	\$0.00	\$0.00	\$0.00
BILLING ADJUSTMENTS	\$0.00	\$0.00	\$0.00
TRANSFER TO I.T. DEPARTMENT	\$0.00	\$0.00	\$0.00
TOTAL: CURRENT EXPENSES	\$0.00	\$0.00	\$0.00
Total Current Revenue	\$1,271,876.29	\$999,750.00	\$1,001,920.00
Total Funds Available	\$1,271,876.29	\$1,349,750.00	\$1,301,920.00
TOTAL CURRENT REVENUE	\$1,271,876.29	\$999,750.00	\$1,001,920.00
TOTAL FUNDS AVAILABLE	\$1,271,876.29	\$1,349,750.00	\$1,301,920.00
TOTAL EXPENSES	\$1,117,966.14	\$1,143,806.00	\$1,147,211.00
TOTAL ENDING FUND BALANCE	\$153,910.15	\$205,944.00	\$154,709.00

RETURN TO AGENDA

FUND 80: WATER & WASTEWATER

		ACTUAL 2013-2014	BUDGETED 2014-2015	PROPOSED 2015-2016
<u>PERSONNEL</u>				
4111	REGULAR SALARIES/WAGES	\$191,043.03	\$183,664.00	\$171,247.00
4117	OVERTIME	\$7,906.31	\$6,000.00	\$6,000.00
4121	FICA	\$14,866.45	\$14,050.00	\$13,162.00
4122	SERVICE AWARD	\$0.00	\$0.00	\$800.00
4123	WORKERS COMPENSATION	\$8,899.72	\$7,747.00	\$6,968.00
4124	TMRS	\$11,183.67	\$11,424.00	\$11,700.00
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$180.00	\$180.00
4127	HEALTH INSURANCE	\$21,058.40	\$22,973.00	\$28,539.00
4128	DENTAL INSURANCE	\$1,113.20	\$1,422.00	\$1,352.00
4129	LIFE INSURANCE	\$390.50	\$426.00	\$294.00
4130	VISION INSURANCE	\$371.80	\$406.00	\$461.00
4131	COBRA FEES	\$0.00	\$0.00	\$0.00
4148	MOBILE PHONE ALLOWANCE	\$0.00	\$0.00	\$0.00
	TOTAL: PERSONNEL	\$256,833.08	\$248,292.00	\$240,703.00

OPERATIONS:

4249	ELECTRIC MOTOR/PUMP SIGNAL PARTS	\$1,281.25	\$1,000.00	\$1,000.00
4259	CLOTHING AND UNIFORMS	\$631.28	\$750.00	\$1,200.00
4272	CONCRETE	\$4,500.00	\$2,000.00	\$1,000.00
4301	POSTAGE & FREIGHT	\$4,164.31	\$4,000.00	\$4,000.00
4318	PRINTING & BINDING	\$1,162.24	\$1,300.00	\$1,150.00
4320	JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00
4329	UTILITY QUALITY TESTING	\$2,405.29	\$1,000.00	\$1,000.00
4335	R R PROPERTY LEASE/RENTAL-(W&S Crossing Lease)	\$6,277.27	\$7,855.00	\$6,500.00
4341	HEAVY EQUIPMENT LEASE/ RENTAL	\$1,030.00	\$1,500.00	\$1,500.00
4342	COPY MACHINE LEASE/MAINTENANCE	\$0.00	\$0.00	\$2,650.00
4345	DATA PROCESSING MAINT. SOFTWARE (RVS Software)	\$1,404.00	\$960.00	\$1,130.00
4346	DATA PROCESSING MAINT.-HARDWARE	\$0.00	\$0.00	\$245.00
4347	MAINTENANCE AGREEMENTS - (SCADA-7,200)	\$8,700.00	\$9,200.00	\$7,200.00
4349	PEST CONTROL SERVICES	\$0.00	\$200.00	\$200.00
4351	ELECTRIC SERVICE	\$43,767.75	\$40,000.00	\$40,000.00
4352	WATER & SEWER SERVICE	\$496.30	\$500.00	\$500.00
4354	GAS SERVICE	\$1,768.59	\$1,750.00	\$1,750.00
4355	TELEPHONE/MIFI SERVICE	\$6,622.73	\$7,000.00	\$7,000.00
4356	MOBILE PHONE SERVICE	\$3,321.74	\$3,500.00	\$3,500.00
4357	MEDICAL/ VET SERVICE	\$664.35	\$250.00	\$250.00

FUND 80: WATER & WASTEWATER

	ACTUAL 2013-2014	BUDGETED 2014-2015	PROPOSED 2015-2016	
4359	SECURITY ALARM SYSTEM	\$0.00	\$0.00	\$0.00
4360	CONSULTANT SERVICE	\$0.00	\$500.00	\$500.00
4362	AUDIT SERVICE	\$3,059.89	\$4,000.00	\$3,000.00
4363	OTHER PROFESSIONAL SERVICE	\$2,082.06	\$3,500.00	\$3,500.00
4364	ENGINEERING SERVICES	\$90.00	\$500.00	\$500.00
4365	ADVERTISEMENTS AND NOTICES	\$801.10	\$400.00	\$400.00
4372	INSURANCE - LIABILITY/PROPERTY	\$571.77	\$650.00	\$650.00
4374	BOND & OTHER INSURANCE	\$0.00	\$0.00	\$0.00
4375	SMALL TORT CLAIMS	\$0.00	\$0.00	\$0.00
4378	BANKING ADMIN. EXPENSE	\$376.76	\$150.00	\$150.00
4380	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00
4381	DUES & MEMBERSHIPS	\$150.00	\$500.00	\$225.00
4382	PROFESSIONAL TRAINING	\$1,811.00	\$2,250.00	\$2,500.00
4383	TRAVEL EXPENSE	\$218.72	\$500.00	\$1,000.00
4384	LICENSING	\$555.00	\$500.00	\$333.00
4387	BILLING ADJUSTMENT	\$0.00	\$500.00	\$0.00
4397	FEDERAL-STATE-COUNTY FEES	\$13,446.11	\$11,000.00	\$11,000.00
4399	MISCELLANEOUS CONTRACT SERVICES	\$0.00	\$0.00	\$0.00
4435	HYDRANTS & METERS/PARTS - NON-CAPITAL	\$5,342.10	\$4,000.00	\$4,000.00
4437	ELECTRIC MOTOR/PUMPS (REPAIRS OR REPLACEMENT)	\$0.00	\$1,500.00	\$2,500.00
4463	COMMUNICATION EQUIPMENT	\$0.00	\$0.00	\$0.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00
4465	DATA PROCESSING SOFTWARE	\$1,570.20	\$0.00	\$0.00
4515	2006 SERIES C.O. BOND PRINCIPAL	\$0.00	\$40,000.00	\$40,000.00
4516	2006 SERIES C.O. BOND INTEREST	\$28,704.72	\$27,140.00	\$25,300.00
4525	ECWSP WATER RIGHTS PAYMENT	\$1,120.00	\$1,134.00	\$1,400.00
4563	FISCAL AGENT CHARGES	\$0.00	\$0.00	\$0.00
4622	MANHOLE GRANT EXPENSE	\$0.00	\$0.00	\$0.00
4708	WATER PURCHASE - ROCKETT	\$166,005.04	\$170,125.00	\$170,000.00
4709	WASTE WATER TREATMENT- TRA	\$210,104.47	\$264,831.00	\$307,500.00
4860	TRA IND. PRETREATMENT SERVICES	\$10,061.25	\$15,000.00	\$15,000.00
4880	UTILITY REFUNDS	\$43.80	\$50.00	\$50.00
4881	MISCELLANEOUS REFUNDS	\$0.00	\$0.00	\$0.00
4998	DEPRECIATION EXPENSE	\$167,145.02	\$0.00	\$0.00
	TOTAL: OPERATIONS	\$701,456.11	\$631,495.00	\$671,283.00

RETURN TO AGENDA

FUND 80: WATER & WASTEWATER

		ACTUAL 2013-2014	BUDGETED 2014-2015	PROPOSED 2015-2016
TRANSFERS				
4391	ADMIN COST SHARE TO GENERAL FUND	\$80,000.04	\$120,000.00	\$80,000.00
4601	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00
4644	TRANSFER TO DEEP RESERVES-W&S	\$0.00	\$0.00	\$0.00
TOTAL: TRANSFERS		\$80,000.04	\$120,000.00	\$80,000.00
SUPPLIES & TOOLS				
4213	MINOR HAND TOOLS	\$557.57	\$500.00	\$500.00
4218	FIRST AID/MEDICAL SUPPLIES	\$0.00	\$100.00	\$125.00
4221	GENERAL OFFICE SUPPLIES	\$426.14	\$600.00	\$500.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00
4224	PHOTO SUPPLIES	\$0.00	\$0.00	\$0.00
4225	DATA PROCESSING SUPPLIES	\$529.87	\$500.00	\$500.00
4233	JANITORIAL SUPPLIES	\$59.21	\$100.00	\$100.00
4235	BATTERIES	\$236.81	\$200.00	\$50.00
4236	CHEMICALS	\$4,205.15	\$4,000.00	\$4,500.00
4237	HOUSEHOLD SUPPLIES	\$0.00	\$0.00	\$150.00
4239	BUILDING MATERIALS	\$44.60	\$500.00	\$500.00
4241	LANDSCAPING SUPPLIES	\$0.00	\$0.00	\$0.00
4247	WELDING SUPPLIES	\$341.28	\$300.00	\$300.00
4251	FOOD SUPPLIES AND ICE	\$441.00	\$500.00	\$500.00
4264	SAFETY SUPPLIES	\$43.32	\$200.00	\$200.00
4274	PIPE & CULVERT MATERIALS	\$659.82	\$1,000.00	\$1,000.00
4276	GRAVEL/ROCK/SOIL	\$1,106.00	\$1,000.00	\$2,000.00
4282	UTILITY LINE FITTINGS	\$6,612.70	\$6,000.00	\$6,000.00
4283	UTILITY LINE CLAMPS	\$1,415.80	\$1,500.00	\$2,000.00
4284	UTILITY LINE TAPS	\$775.65	\$500.00	\$500.00
4285	UTILITY LINE METERS/PARTS	\$3,103.40	\$4,000.00	\$4,000.00
4286	FIRE HYDRANTS AND METER PARTS	\$3,137.53	\$3,000.00	\$3,000.00
4287	UTILITY VALVES	\$0.00	\$1,000.00	\$1,000.00
4288	UTILITY METER BOXES/LIDS	\$709.58	\$500.00	\$750.00
4299	MISCELLANEOUS SUPPLIES	\$878.19	\$750.00	\$1,000.00
TOTAL: SUPPLIES		\$25,283.62	\$26,750.00	\$29,175.00

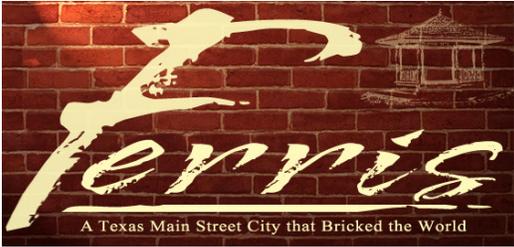
RETURN TO AGENDA

FUND 80: WATER & WASTEWATER		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
REPAIRS & MAINTENANCE				
4202	SMALL EQUIPMENT REPAIR PARTS	\$24.46	\$250.00	\$250.00
4204	HEAVY EQUIPMENT REPAIR PARTS	\$1,018.89	\$1,000.00	\$1,000.00
4230	EQUIPMENT REPAIR PARTS	\$0.00	\$500.00	\$500.00
4248	ELECTRICAL REPAIR PARTS	\$247.50	\$500.00	\$300.00
4310	SMALL EQUIPMENT REPAIR - OUTSIDE SHOP	\$0.00	\$400.00	\$400.00
4312	HEAVY EQUIPMENT REPAIR - OUTSIDE SHOP	\$764.84	\$1,500.00	\$1,500.00
4313	OFFICE EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00
4315	ELECTRIC MOTOR/PUMP REPAIRS	\$4,066.60	\$4,000.00	\$4,000.00
4321	BUILDING/FACILITY REPAIRS	\$557.83	\$2,500.00	\$2,500.00
4332	UTILITY INSTRUMENT REPAIRS	\$1,105.83	\$1,000.00	\$1,000.00
4333	WATER AND SEWER SYSTEM REPAIRS	\$25,998.94	\$30,000.00	\$30,000.00
4376	FIRE EXTINGUISHER MAINTENANCE	\$354.00	\$0.00	\$0.00
	TOTAL: REPAIRS & MAINTENANCE	\$34,138.89	\$41,650.00	\$41,450.00
VEHICLE MAINTENANCE				
4203	VEHICLE EQUIPMENT REPAIR PARTS	\$11.77	\$500.00	\$500.00
4205	TIRES & TUBES	\$751.00	\$2,500.00	\$2,000.00
4211	FUEL & LUBRICANTS	\$13,652.58	\$12,500.00	\$12,500.00
4266	VEHICLE SUPPLIES/DETAILING	\$173.48	\$200.00	\$200.00
4311	VEHICLE REPAIRS - OUTSIDE SHOP	\$1,567.60	\$1,000.00	\$1,000.00
4371	INSURANCE - VEHICLES	\$4,097.97	\$4,400.00	\$4,400.00
	TOTAL: VEHICLE MAINTENANCE	\$20,254.40	\$21,100.00	\$20,600.00
CAPITAL EXPENDITURES				
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$0.00	\$0.00	\$6,000.00
4430	WATER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00
4431	SEWER SYSTEM IMPROVEMENTS	\$0.00	\$31,019.00	\$58,000.00
4436	SHOP & INDUSTRIAL EQUIPMENT	\$0.00	\$0.00	\$0.00
4438	HYDRANTS & METERS (RADIO READ METERS)	\$0.00	\$0.00	\$0.00
4460	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
4482	LIGHT-MEDIUM TRUCKS	\$0.00	\$23,500.00	\$0.00
	TOTAL: CAPITAL IMPROVEMENTS	\$0.00	\$54,519.00	\$64,000.00
TOTAL: WATER PRODUCTION & WASTE WATER TREATMENT		\$1,117,966.14	\$1,143,806.00	\$1,147,211.00

**2006 BOND PROCEEDS
SUMMARY OF REVENUE AND EXPENDITURES
2015-2016**

FUND: 80-WATER & WASTEWATER		ACTUAL	BUDGETED	PROPOSED
DEPT: 80-WATER & WASTEWATER (2006 BOND)		2013-2014	2014-2015	2015-2016
TYPE: RECONSTRUCTION OF WATER TOWER ON WEST SIDE OF TOWN				
2700	BEGINNING FUND BALANCE		\$38,300.00	\$0.00
REVENUES				
3840	INTEREST INCOME	\$0.00	\$20.00	\$0.00
	TOTAL REVENUE	\$0.00	\$20.00	\$0.00
	TOTAL FUNDS AVAILABLE	\$0.00	\$38,320.00	\$0.00
OPERATIONS				
	TOTAL: 2006 CO BONDS OPERATIONS	\$0.00	\$0.00	\$0.00
	TOTAL 2006 CO BONDS EXPENDITURES	\$0.00	\$0.00	\$0.00
	ENDING FUND BALANCE	\$0.00	\$38,320.00	\$0.00
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)			

This is funded from W/WW for reconstruction of Western Hills Water Storage Tank
Ending fund balance may used on water and/or wastewater projects



MEMORANDUM

DATE: August 17, 2015
FROM: Finance Director, Melissa Gonzalez
TO: Mayor and City Council

SUBJECT: 2015 Property Tax Rate Information

This agenda item does not require adopting a tax rate. This item is for discussion only. Adopting a tax rate will be placed on the September 8, 2015 agenda. Attached are three documents prepared by the Ellis County Tax Office:

- **2015 Property Tax Rates in City of Ferris**
- **2015 Effective Tax Rate Worksheet**
- **2015 Rollback Tax Rate Worksheet**

General Tax Information:

- **M&O Rate is for Maintenance and Operations; property taxes for the General Fund**
- **I&S Rate is for Interest and Sinking; property taxes for debt service on debt obligations**

State law governs both the property rate calculation methodology and requires the calculation of an “Effective Rate”. This rate gives the City the same amount of taxes than the previous year on properties taxed in both years.

The City Council must adopt an I&S rate that covers the upcoming year's debt service requirements and can adopt any M&O rate (up to State law maximum), but if the rate is 8% higher than the effective rate, taxpayers can force a rollback election.

Our new effective tax rate (\$0.671200/\$100) is slightly lower than our current tax rate (\$0.687134/\$100). The budget we are proposing for 2015-2016 maintains the current tax rate.

2015 Property Tax Rates in CITY OF FERRIS

This notice concerns 2015 property tax rates for CITY OF FERRIS. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rate:

Last year's operating taxes	\$426,187
Last year's debt taxes	\$267,063
Last year's total taxes	\$693,250
Last year's tax base	\$100,890,134
Last year's total tax rate	0.687134/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$693,780
÷ This year's adjusted tax base (after subtracting value of new property)	\$103,364,024
= This year's effective tax rate	0.671200/\$100

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate and/or enhanced indigent health care expenditures)	\$426,513
÷ This year's adjusted tax base	\$103,364,024
= This year's effective operating rate	0.412631/\$100
× 1.08 = this year's maximum operating rate	0.445641/\$100
+ This year's debt rate	0.256902/\$100
= This year's rollback rate	0.702543/\$100

Statement of Increase/Decrease

If CITY OF FERRIS adopts a 2015 tax rate equal to the effective tax rate of 0.671200 per \$100 of value, taxes would increase compared to 2014 taxes by \$ 5,153.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 109 S Jackson St, Waxahachie, TX 75165.

Name of person preparing this notice: John Bridges

Title: Tax Assessor/Collector

Date prepared: August 1, 2015

2015 Effective Tax Rate Worksheet

CITY OF FERRIS

See pages 13 to 16 for an explanation of the effective tax rate.

1. 2014 total taxable value. Enter the amount of 2014 taxable value on the 2014 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in line 2) and the captured value for tax increment financing (will deduct taxes in line 14).	\$100,974,704
2. 2014 tax ceilings. Counties, Cities and Junior College Districts. Enter 2014 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" If your taxing units adopted the tax ceiling provision in 2014 or prior year for homeowners age 65 or older or disabled, use this step.	\$0
3. Preliminary 2014 adjusted taxable value. Subtract line 2 from line 1.	\$100,974,704
4. 2014 total adopted tax rate.	\$0.687134/\$100
5. 2014 taxable value lost because court appeals of ARB decisions reduced 2014 appraised value. A. Original 2014 ARB values: \$0 B. 2014 values resulting from final court decisions: - \$0 C. 2014 value loss. Subtract B from A.	\$0
6. 2014 taxable value, adjusted for court-ordered reductions. Add line 3 and line 5C.	\$100,974,704
7. 2014 taxable value of property in territory the unit deannexed after January 1, 2014. Enter the 2014 value of property in deannexed territory.	\$0
8. 2014 taxable value lost because property first qualified for an exemption in 2014. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, "goods-in-transit" exemptions. A. Absolute exemptions. Use 2014 market value: \$57,570 B. Partial exemptions. 2015 exemption amount or 2015 percentage exemption times 2014 value: + \$27,000 C. Value loss. Add A and B.	\$84,570

2015 Effective Tax Rate Worksheet (continued)
CITY OF FERRIS

<p>9. 2014 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2015. Use only those properties that first qualified in 2015; do not use properties that qualified in 2014.</p> <p>A. 2014 market value: \$0</p> <p>B. 2015 productivity or special appraised value: - \$0</p> <p>C. Value loss. Subtract B from A. \$0</p>	
<p>10. Total adjustments for lost value. Add lines 7, 8C and 9C.</p>	\$84,570
<p>11. 2014 adjusted taxable value. Subtract line 10 from line 6.</p>	\$100,890,134
<p>12. Adjusted 2014 taxes. Multiply line 4 by line 11 and divide by \$100.</p>	\$693,250
<p>13. Taxes refunded for years preceding tax year 2014. Enter the amount of taxes refunded during the last budget year for tax years preceding tax year 2014. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2014. This line applies only to tax years preceding tax year 2014.</p>	\$530
<p>14. Taxes in tax increment financing (TIF) for tax year 2014. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2015 captured appraised value in Line 16D, enter "0."</p>	\$0
<p>15. Adjusted 2014 taxes with refunds. Add lines 12 and 13, subtract line 14.</p>	\$693,780
<p>16. Total 2015 taxable value on the 2015 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 18). These homesteads includes homeowners age 65 or older or disabled.</p> <p>A. Certified values only: \$104,218,558</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$0</p>	

2015 Effective Tax Rate Worksheet (continued)
CITY OF FERRIS

<p>16. (cont.)</p>	<p>C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property (use this line based on attorney's advice): - \$0</p> <p>D. Tax increment financing: Deduct the 2015 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2015 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 21 below. - \$0</p> <p>E. Total 2015 value. Add A and B, then subtract C and D.</p>	<p>\$104,218,558</p>
<p>17.</p>	<p>Total value of properties under protest or not included on certified appraisal roll.</p> <p>A. 2015 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. \$0</p> <p>B. 2015 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. + \$0</p>	

2015 Effective Tax Rate Worksheet (continued)
CITY OF FERRIS

17. (cont.)	C. Total value under protest or not certified. Add A and B.	\$0
18.	2015 tax ceilings. Counties, cities and junior colleges enter 2015 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0." If your taxing units adopted the tax ceiling provision in 2014 or prior year for homeowners age 65 or older or disabled, use this step.	\$0
19.	2015 total taxable value. Add lines 16E and 17C. Subtract line 18.	\$104,218,558
20.	Total 2015 taxable value of properties in territory annexed after January 1, 2008. Include both real and personal property. Enter the 2015 value of property in territory annexed.	\$0
21.	Total 2015 taxable value of new improvements and new personal property located in new improvements. "New" means the item was not on the appraisal roll in 2014. An improvement is a building, structure, fixture or fence erected on or affixed to land. A transportable structure erected on its owner's land is also included unless it is held for sale or is there only temporarily. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the unit after January 1, 2014 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2015. New improvements do not include mineral interests produced for the first time, omitted property that is back assessed and increased appraisals on existing property.	\$854,534
22.	Total adjustments to the 2015 taxable value. Add lines 20 and 21.	\$854,534
23.	2015 adjusted taxable value. Subtract line 22 from line 19.	\$103,364,024
24.	2015 effective tax rate. Divide line 15 by line 23 and multiply by \$100.	\$0.671200/\$100
25.	COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2015 county effective tax rate.	\$/\$100

A county, city or hospital district that adopted the additional sales tax in November 2014 or in May 2015 must adjust its effective tax rate. *The Additional Sales Tax Rate Worksheet* on page 39 sets out this adjustment. Do not forget to complete the *Additional Sales Tax Rate Worksheet* if the taxing unit adopted the additional sales tax on these dates.

2015 Rollback Tax Rate Worksheet

CITY OF FERRIS

See pages 17 to 21 for an explanation of the rollback tax rate.

26. 2014 maintenance and operations (M&O) tax rate.	\$0.422427/\$100
27. 2014 adjusted taxable value. Enter the amount from line 11.	\$100,890,134
<p>28. 2014 M&O taxes.</p> <p>A. Multiply line 26 by line 27 and divide by \$100. \$426,187</p> <p>B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2014. Enter amount from full year's sales tax revenue spent for M&O in 2014 fiscal year, if any. Other units, enter "0." Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent. + \$0</p> <p>C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other units, enter "0." + \$0</p> <p>D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the unit discontinuing the function in the 12 months preceding the month of this calculation. If the unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The unit discontinuing the function will subtract this amount in H below. The unit receiving the function will add this amount in H below. Other units, enter "0." +/- \$0</p>	

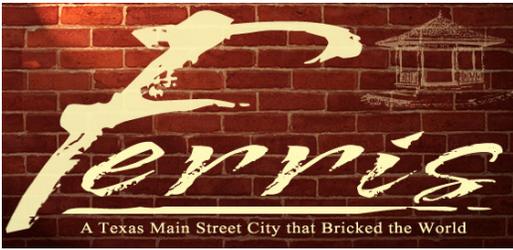
2015 Rollback Tax Rate Worksheet (continued)
CITY OF FERRIS

<p>28. (cont.)</p>	<p>E. Taxes refunded for years preceding tax year 2014: Enter the amount of M&O taxes refunded during the last budget year for tax years preceding tax year 2014. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2014. This line applies only to tax years preceding tax year 2014.</p> <p>F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.</p> <p>G. Taxes in tax increment financing (TIF): Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2015 captured appraised value in Line 16D, enter "0."</p> <p>H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.</p>	<p align="right">+ \$326</p> <p align="right">+ \$0</p> <p align="right">- \$0</p> <p align="right">\$426,513</p>
<p>29.</p>	<p>2015 adjusted taxable value. Enter line 23 from the Effective Tax Rate Worksheet.</p>	<p align="right">\$103,364,024</p>
<p>30.</p>	<p>2015 effective maintenance and operations rate. Divide line 28H by line 29 and multiply by \$100.</p>	<p align="right">\$0.412631/\$100</p>
<p>31.</p>	<p>2015 rollback maintenance and operation rate. Multiply line 30 by 1.08. (See lines 49 to 52 for additional rate for pollution control expenses.</p>	<p align="right">\$0.445641/\$100</p>

**2015 Rollback Tax Rate Worksheet (continued)
CITY OF FERRIS**

<p>32. Total 2015 debt to be paid with property taxes and additional sales tax revenue. "Debt" means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the unit's budget as M&O expenses. A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service. B: Subtract unencumbered fund amount used to reduce total debt. C: Subtract amount paid from other resources. D: Adjusted debt. Subtract B and C from A.</p>	<p align="right">\$267,740 -\$0 -\$0</p>	<p align="right">\$267,740</p>
<p>33. Certified 2014 excess debt collections. Enter the amount certified by the collector.</p>		<p align="right">\$0</p>
<p>34. Adjusted 2015 debt. Subtract line 33 from line 32.</p>		<p align="right">\$267,740</p>
<p>35. Certified 2015 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.</p>		<p align="right">100.000000%</p>
<p>36. 2015 debt adjusted for collections. Divide line 34 by line 35.</p>		<p align="right">\$267,740</p>
<p>37. 2015 total taxable value. Enter the amount on line 19.</p>		<p align="right">\$104,218,558</p>
<p>38. 2015 debt tax rate. Divide line 36 by line 37 and multiply by \$100.</p>		<p align="right">\$0.256902/\$100</p>
<p>39. 2015 rollback tax rate. Add lines 31 and 38.</p>		<p align="right">\$0.702543/\$100</p>
<p>40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2015 county rollback tax rate.</p>		<p align="right">/\$100</p>

A taxing unit that adopted the additional sales tax must complete the lines for the *Additional Sales Tax Rate*. A taxing unit seeking additional rollback protection for pollution control expenses completes the *Additional Rollback Protection for Pollution Control*.



MEMORANDUM

DATE: July 20, 2015
FROM: Court Supervisor, Denise Jantes
TO: Mayor and City Council

SUBJECT: Court of Record

Please consider making the Municipal Court a Court of Record. This simply means that court hearings are recorded by an electronic device. It also will allow the Court and Judge more authority over certain matters.

I have attached the Ordinance and e-mail from Judge Scott Kurth stating the detailed benefits to the City.

Denise:

Reasons to become a Municipal Court of Record:

- . A Municipal Court of Record will have the affect of limiting the number of appeals to the County Court at Law in Waxahachie, Texas. This is because the appellatant must cite specific legal errors committed by the Municipal Court Judge in order to successfully challenge the conviction on appeal. This will have the affect of reducing appeals to those cases that involve real questions of law and do away with the "leap frog" types of appeal where defendants through their attorneys seek to bypass the municipal court altogether and take the case to the County Court at Law in order to take advantage of perceived different treatment at the County Court at Law (i.e. forum shopping). In such instances, although the City of Ferris expended the time and resources to enforce the traffic law and write the citation and prepare the case, if the Defendant is found guilty or pleads guilty at the County Court at Law, the City of Ferris receives none of the fines paid by the Defendant.
- . A judge of a municipal court of record has the authority to issue a search warrant to search for and seize contraband subject to forfeiture while a municipal judge of a non-record municipal court does not have this authority.
- . In a court of record, the judge also has the authority to grant writs of mandamus, attachments and other writs necessary to the enforcement of the jurisdiction of the court and may issue writs of habeas corpus in cases in which the offense charged is within the jurisdiction of the municipal court.
- . A municipal court of record has additional jurisdiction over criminal cases arising under specific ordinances for the inspection of dairies, slaughterhouses or slaughter pens, in or outside the municipal limits, from which milk or meat is furnished to the residents of the city. This jurisdiction can be an advantage to the City because it significantly reduces the legal costs of the city to otherwise file and prosecute these types of violations in the County or District Court.
- . The City County by ordinance may provide that: (1) the court has civil jurisdiction for the purpose of enforcing municipal ordinances enacted under Subchapter A, Chapter 214, L.G.C.,9 Subchapter E, Chapter 683, Transportation Code;10 (2) concurrent jurisdiction with a district court or a county court at law under Subchapter B, Chapter 54, L.G.C.,11 within the municipality's territorial limits and property owned by the municipality located in the city's extraterritorial jurisdiction for the purpose of enforcing health and safety and nuisance abatement ordinances; and (3) authority to issue: (a) search warrants for the purpose of investigating health and safety or nuisance abatement ordinance violations; and (b) seizure warrants for the purpose of securing, removing or demolishing the offending property and removing debris from the premises.12 Section

RETURN TO AGENDA

30.00006, Local Government Code, provides that a municipal judge of a court of record, acting as a magistrate, can issue administrative search warrants for animal control or other code enforcement operations (i.e. junk cars, cutting high weeds and grass).

I am unclear whether Ferris is a home-rule city or not? This matters.

Judge Kurth

ORDINANCE NO. O-15-801

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FERRIS, TEXAS, AS AMENDED, AMENDING CHAPTER 31, “MUNICIPAL COURT,” OF THE CODE OF ORDINANCES BY REPEALING THE SUBCHAPTER ENTITLED “MUNICIPAL COURT,” AND SECTION 31.01 THEREIN, AND THE SUBCHAPTER ENTITLED “COURT COSTS,” AND SECTIONS 31.15, 31.16, AND 31.17 THEREIN, IN THEIR ENTIRETY, AND REPLACING THOSE SUBCHAPTERS AND SECTIONS WITH A NEW SUBCHAPTER ENTITLED “MUNICIPAL COURT,” WITH NEW SECTIONS 31.01 THROUGH 31.15, THEREBY ESTABLISHING THE FERRIS MUNICIPAL COURT AS A MUNICIPAL COURT OF RECORD; ESTABLISHING THE JURISDICTION OF THE MUNICIPAL COURT; PROVIDING FOR THE APPOINTMENT OF MUNICIPAL COURT JUDGES; PROVIDING FOR THE QUALIFICATIONS, TERMS, SALARY, AND POWERS AND DUTIES OF MUNICIPAL COURT JUDGES; PROVIDING FOR A PRESIDING JUDGE; PROVIDING FOR THE FILLING OF VACANCIES; PROVIDING FOR THE REMOVAL OF JUDGES; PROVIDING FOR A MUNICIPAL COURT CLERK, WITH POWERS AND DUTIES; PROVIDING FOR THE MUNICIPAL COURT TECHNOLOGY FUND; PROVIDING FOR THE MUNICIPAL COURT BUILDING SECURITY FUND; PROVIDING FOR WARRANT FEES; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR AN IMMEDIATE EFFECTIVE DATE.

WHEREAS, the City Council of the City of Ferris, Texas (“City Council”), pursuant to Texas Local Government Code, Sections 51.001 and 51.012, is authorized to adopt an ordinance, not inconsistent with state law, that is for the good government, interest, welfare, peace, or order of the City of Ferris, Texas (“City”), and that is necessary or proper for carrying out a power granted by law to the City; and

WHEREAS, Chapter 30 of the Texas Government Code provides that the City Council has the authority to establish a municipal court of record by ordinance; and

WHEREAS, the City Council finds and determines that the creation of a municipal court of record is necessary to provide a more efficient disposition of cases arising within the City of Ferris.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FERRIS, TEXAS, THAT:

Section 1. FINDINGS INCORPORATED

The findings set forth above are found to be true and correct and are hereby incorporated into the body of this Ordinance for all purposes as if fully set forth herein.

Section 2. AMENDMENT OF CHAPTER 31, “MUNICIPAL COURT,” OF THE CITY OF FERRIS, TEXAS CODE OF ORDINANCES BY REPEALING THE SUBCHAPTER ENTITLED “MUNICIPAL COURT,” AND SECTION 31.01 THEREIN, AND THE SUBCHAPTER ENTITLED “COURT COSTS,” AND SECTIONS 31.15, 31.16, AND 31.17 THEREIN, IN THEIR ENTIRETY, AND REPLACING THOSE SUBCHAPTERS AND SECTIONS WITH A NEW SUBCHAPTER ENTITLED “MUNICIPAL COURT,” WITH NEW SECTIONS 31.01 THROUGH 31.15, THEREBY ESTABLISHING THE FERRIS MUNICIPAL COURT AS A MUNICIPAL COURT OF RECORD

From and after the effective date of this Ordinance, Chapter 31, “Municipal Court,” of the City of Ferris, Texas Code of Ordinances, shall be amended by repealing the subchapter entitled “Municipal Court,” and Section 31.01 therein, and the subchapter entitled “Court Costs,” and Sections 31.15, 31.16, and 31.17 therein, in their entirety, and replacing those subchapters and sections with a new subchapter entitled “Municipal Court,” with new Sections 31.01 through 31.15, to read in its entirety as follows:

“MUNICIPAL COURT

§ 31.01. Creation and Name.

(a) The City Council hereby finds and determines that the creation of a municipal court of record is necessary to provide a more efficient disposition of cases arising within the City.

(b) The City Council, in conformity with the provisions of Chapter 30 of the Texas Government Code, as amended, hereby creates a municipal court of record to be known as the “Municipal Court of Record No. 1 in the City of Ferris, Texas.”

§ 31.02. Jurisdiction.

The municipal court of record shall have:

(a) the general jurisdiction as provided by Section 30.00005 of the Texas Government Code, as amended;

(b) concurrent jurisdiction with a district court or a county court at law under Subchapter B, Chapter 54, Texas Local Government Code, within the City’s territorial limits and property owned by the City located in the

Ordinance No. O-15-801

City’s extraterritorial jurisdiction for the purpose of enforcing health and safety and nuisance abatement ordinances;

(c) civil jurisdiction for the purpose of enforcing municipal ordinances enacted under Subchapter A, Chapter 214, Texas Local Government Code, or Subchapter E, Chapter 683, Texas Transportation Code; and

(d) authority to issue:

(1) search warrants for the purpose of investigating a health and safety or nuisance abatement ordinance violation; and

(2) seizure warrants for the purpose of securing, removing, or demolishing the offending property and removing the debris from the premises.

§ 31.03. Appointment of Judge or Judges.

The City Council shall by ordinance appoint the judge or judges of the municipal court.

§ 31.04. Qualifications.

An individual appointed to serve as a municipal court judge shall:

- (a) Be a resident of this state;
- (b) Be a citizen of the United States;
- (c) Be a licensed attorney in good standing; and
- (d) Have two (2) or more years of experience in the practice of law in this state.

§ 31.06. Term.

All individuals appointed to serve as municipal judge for the court of record shall serve a term of two (2) years.

§ 31.07. Salary.

A municipal judge is entitled to a salary, the amount of which shall be determined by the City Council. The amount of a judge’s salary may not be diminished during the judge’s term of office. Further, the amount of the municipal court judge’s salary shall not be based directly or indirectly on fines, fees, or costs collected by the court of record.

§ 31.08. Powers and Duties.

The municipal judge shall take judicial notice of state law and the ordinances and corporate limits of the City. The municipal judge shall have all powers assigned by state law, including the power to grant writs of mandamus, attachment, and other writs necessary to the enforcement of the jurisdiction of the court of record and may issue writs of habeas corpus in cases in which the offense charged is within the jurisdiction of the court of record. The municipal judge is a magistrate and may issue administrative search warrants.

§ 31.09. Presiding Judge.

- (a) If there is more than one municipal judge, the City Council shall appoint one of the judges as the presiding judge.
- (b) The presiding judge shall:
 - (1) maintain a central docket for cases filed within the territorial limits of the City over which the municipal court of record has jurisdiction;
 - (2) provide for the distribution of cases from the central docket to the individual municipal judges to equalize the distribution of business in the courts;
 - (3) request the jurors needed for cases that are set for trial by jury;
 - (4) temporarily assign judges or substitute judges to exchange benches and to act for each other in a proceeding pending in a court if necessary for the expeditious disposition of business in the courts; and
 - (5) supervise and control the operation and clerical functions of the administrative department of each court, including the court's personnel, during the proceedings of the court.

§ 31.10. Vacancies.

If a vacancy occurs in the office of municipal judge, the City Council shall by ordinance provide for the appointment of a qualified person to fill the office for the remainder of the unexpired term.

§ 31.11. Removal of Judge.

A municipal judge may be removed from office at any time for the reasons stated and consistent with section 30.000085 of the Texas Government Code, as amended.

§ 31.12. Municipal Court Clerk; Powers and Duties.

(a) The City Manager shall appoint a clerk of the municipal court of record who shall be known as the “Municipal Court Clerk.” The municipal court clerk may hire, direct, and remove the personnel authorized in the city’s annual budget for the clerk’s office, including court support personnel and marshals, as may be necessary or appropriate, in accordance with the ordinances, policies, and procedures of the City and subject to the final approval of the City Manager.

(b) The municipal court clerk or the clerk’s deputies shall keep the records of the municipal court of record, issue process, and generally perform the duties for the court that a clerk of the county court at law exercising criminal jurisdiction is required by law to perform for that court. The clerk shall perform the duties in accordance with state law and city ordinances.

(c) The municipal court clerk shall further:

- (1) prepare and maintain accurate dockets and minutes for each municipal court of record created under this chapter;
- (2) maintain custody of all documents and papers relating to the business of the municipal court;
- (3) supervise the collection of fines, fees, and costs imposed by the municipal court;
- (4) maintain complaints for all cases in the municipal court for which a complaint is required by law;
- (5) have all other powers and duties assigned to the municipal court clerk by city ordinance, Chapter 30 of the Texas Government Code, and the Constitution and laws of the State of Texas;
- (6) be responsible for the full and proper accounting of all fines, fees, and costs collected, and issue a receipt to any person who pays a fine, fee or cost with cash money;
- (7) preserve the records of the municipal court in accordance with any city records retention schedule; and

(8) appoint a court reporter who shall meet the qualifications provided by law for official court reporters.

§ 31.13. Municipal Court Technology Fund.

(a) A municipal court technology fund shall be maintained by the City in accordance with Texas Code of Criminal Procedure, Article 102.0172, as amended.

(b) All defendants who are convicted of misdemeanor offenses in the municipal court of record shall pay a technology fee of \$4.00 for each offense as a cost of court.

(c) A person is considered convicted if:

- (1) a sentence is imposed on the person;
- (2) the person receives community supervision, including deferred adjudication; or
- (3) the court defers final disposition of the person's case.

(d) The municipal court clerk shall collect the costs and pay the funds to the municipal treasurer, or to any other official who discharges the duties commonly delegated to the municipal treasurer, for deposit in a fund to be known as the municipal court technology fund.

(e) The municipal court technology fund may be used only to finance the purchase of or to maintain technological enhancements for the municipal court of record, including:

- (1) computer systems;
- (2) computer networks;
- (3) computer hardware;
- (4) computer software;
- (5) imaging systems;
- (6) electronic kiosks;
- (7) electronic ticket writers; and
- (8) docket management systems.

Ordinance No. O-15-801

(f) The municipal court technology fund shall be administered by, or under the direction of, the City Council.

§ 31.14. Municipal Court Building Security Fund.

(a) A municipal court building security fund shall be maintained by the City in accordance with Texas Code of Criminal Procedure, Article 102.017, as amended.

(b) All defendants who are convicted of misdemeanor offenses in the municipal court of record shall pay a security fee of \$3.00 for each offense as a cost of court.

(c) A person is considered convicted if:

- (1) a sentence is imposed on the person;
- (2) the person receives community supervision, including deferred adjudication; or
- (3) the court defers final disposition of the person's case.

(d) The municipal court clerk shall collect the costs and pay them to the municipal treasurer, or to any other official who discharges the duties commonly delegated to the municipal treasurer, for deposit in a fund to be known as the municipal court building security fund.

(e) The municipal court building security fund may be used only to finance items when used for the purpose of providing security services for buildings housing the municipal court of record, including:

- (1) the purchase or repair of X-ray machines and conveying systems;
- (2) handheld metal detectors;
- (3) walkthrough metal detectors;
- (4) identification cards and systems;
- (5) electronic locking and surveillance equipment;
- (6) bailiffs, deputy sheriffs, deputy constables, or contract security personnel during times when they are providing appropriate security services;

- (7) signage;
- (8) confiscated weapon inventory and tracking systems;
- (9) locks, chains, alarms, or similar security devices;
- (10) the purchase or repair of bullet-proof glass; and
- (11) continuing education on security issues for court personnel and security personnel.

(f) The municipal court building security fund shall be administered by, or under the direction of, the City Council.

§ 31.15 Warrant Fees.

The City is authorized by and through the municipal court to establish and maintain a fee as set by City Council ordinance, for the issuance and service of a warrant of arrest for an offense under the Texas Penal Code, Section 38.11, or under Uniform Act Regulating Traffic on Highways, Section 149 (Tex. Rev. Civ. Stat., Art. 6071d), and special expenses described in Texas Code of Criminal Procedure, Article 17.04, all for special expenses involved with the issuance and service of a warrant of arrest, after due notice, not to exceed the amount set by City Council ordinance, and the same fee shall be paid into the city treasury for the use and benefit of the city.”

Section 3. REPEALER CLAUSE

All ordinances, orders, or resolutions heretofore passed and adopted by the City Council are hereby repealed to the extent that said ordinances, orders, or resolutions or parts thereof, are in conflict herewith.

Section 4. SEVERABILITY CLAUSE

It is hereby declared to be the intention of the City Council that the words, phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any word, phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining words, phrases, clauses, sentences, paragraphs, and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance of any such unconstitutional word, phrase, clause, sentence, paragraph, or section.

Section 5. SAVINGS CLAUSE

All rights and remedies of the City of Ferris are expressly saved as to any and all violations of the provisions of any Ordinances which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

Section 6. EFFECTIVE DATE

This Ordinance shall become effective, and shall be in full force and effect, from and immediately after the date of its passage and publication, as the law in such cases provides, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Ferris, Texas on this the 17th day of August, 2015.

APPROVED:

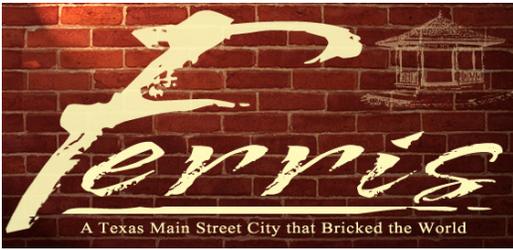
Micheal L. Driggars, Mayor

ATTEST:

Destiny Lusk Wright, City Secretary

APPROVED AS TO FORM:

Kent S. Hofmeister, City Attorney



MEMORANDUM

DATE: August 17, 2015
FROM: Animal Control Officer, Chelcee Juricek
TO: Mayor and City Council

SUBJECT: Consideration of approving an amendment Chapter 91 of the City of Ferris Code of Ordinances.

Chapter 91 regulates the keeping of animals within the city limits of Ferris. These ordinances are designed to reflect the Texas Health and Safety Code it pertains to the keeping of animals. The proposed amendments will bring the City's ordinances more in line with State law by providing an avenue for the Animal Control Officer to enforce regulations pertaining to tethering, confinement, and care of animals. While the state law does have these provisions, the current City ordinances do not. These amendments will correct this disparity.

FINANCIAL SUMMARY:

This ordinance will have no impact on the City's budget.

SUPPORTING MATERIALS:

- Ordinances

RECOMMENDATION:

Staff recommends approval of this amendment.

ORDINANCE NO. O-15-802

AN ORDINANCE OF THE CITY OF FERRIS, TEXAS, AMENDING THE CITY OF FERRIS, TEXAS CODE OF ORDINANCES, AS AMENDED, TITLE IX, “GENERAL REGULATIONS,” CHAPTER 91, “ANIMALS,” BY ADDING A NEW SECTION 91.061, “TYING, STAKING, OR TETHERING,” AND A NEW SECTION 91.062, “CONFINEMENT DURING ESTRUS,” AND BY REPEALING SECTION 91.160, “FOOD, WATER AND SHELTER,” AND SECTION 91.161, “ABANDONMENT PROHIBITED,” IN THEIR ENTIRETY, AND REPLACING THOSE SECTIONS WITH A NEW SECTION 91.160, “BASIC CARE,” AND A NEW SECTION 91.161, “ABANDONMENT”; PROVIDING A PENALTY CLAUSE; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Ferris, Texas (“City Council”), pursuant to Texas Local Government Code, Sections 51.001 and 51.012, is authorized to adopt an ordinance, not inconsistent with state law, that is for the good government, interest, welfare, peace, or order of the City of Ferris, Texas (“City”), and that is necessary or proper for carrying out a power granted by law to the City; and

WHEREAS, the City has conducted a review of recent changes in state law, including the Texas Health and Safety Code, governing the regulation and keeping of animals within the City, and the City wishes to ensure that its local practices conform to existing state law; and

WHEREAS, animal ownership is encouraged and welcomed within the City; however, strong emphasis is placed on the responsible ownership and care of animals; and

WHEREAS, primary responsibility is placed upon animal owners to properly train and/or secure their animals so as to prevent them from causing injuries and/or creating nuisances; and

WHEREAS, the City Council finds and determines that amending the text of Chapter 91, “Animals,” of the City of Ferris Code of Ordinances as herein provided promotes the health, safety and general welfare of the citizens of the City of Ferris and the best interests of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FERRIS, TEXAS, THAT:

Section 1. FINDINGS INCORPORATED

The above recitals are hereby found to be true and correct legislative determinations and are hereby approved and incorporated into the body of this Ordinance as if fully set forth herein.

Section 2. AMENDMENT OF THE CITY OF FERRIS, TEXAS CODE OF ORDINANCES, AS AMENDED, TITLE IX, "GENERAL REGULATIONS," CHAPTER 91, "ANIMALS," BY ADDING A NEW SECTION 91.061, "TYING, STAKING, OR TETHERING," AND A NEW SECTION 91.062, "CONFINEMENT DURING ESTRUS"

From and after the effective date of this Ordinance, the City of Ferris, Texas Code of Ordinances, as amended, Title IX, "General Regulations," Chapter 91, "Animals," is amended by adding a new Section 91.061, "Tying, Staking, or Tethering," and a new Section 91.062, "Confinement during Estrus," to read in their entirety as follows:

"91.061 Tying, Staking, or Tethering.

Tying, staking, or tethering an animal shall be allowed only under the following conditions:

- (A) Only one animal may be tethered to each cable run.
- (B) The tether must be attached to a properly fitting collar or harness worn by the animal, with enough room between the collar and the animal's throat through which two fingers may fit. Choke collars and pinch collars are prohibited for purposes of tethering an animal to a cable run.
- (C) There must be a swivel on at least one end of the tether to minimize tangling of the tether.
- (D) The tether and cable run must be of adequate size and strength to effectively restrain the animal and must not weigh more than one-eighth (1/8) of the animal's body weight.
- (E) The cable run must be at least fifteen feet in length and mounted to either a swivel tie-out or to a cable/trolley/pulley system.
- (F) The length of the tether from the cable run to the animal's collar shall allow access to the maximum available exercise area and shall allow continuous access to water, food, shelter, shade, and a dry area. The animal must be able to have room to urinate or defecate in a separate area from the area where it must eat, drink or lie down. The tether system must be of appropriate configuration to confine the animal to the owner's property, to prevent the tether from extending over an object or an edge that could result in injury or strangulation of the animal, and to prevent the tether from becoming entangled with other objects or animals.
- (G) Any animal tethered and subject to the restrictions as described in subsections (A) through (F), above, must be removed from the tether at least once a day for adequate exercise.

91.062 Confinement during Estrus.

Any un-spayed female dog or cat in the state of estrus (heat) shall be humanely confined during such period of time in a house, building, or secure enclosure to ensure that an unwanted pregnancy will not occur. Owners who do not comply shall be ordered to remove the animal in heat to a veterinary hospital or boarding facility. All expenses incurred as a result of this confinement shall be paid by the owner.”

Section 3. AMENDMENT OF THE CITY OF FERRIS, TEXAS CODE OF ORDINANCES, AS AMENDED, TITLE IX, “GENERAL REGULATIONS,” CHAPTER 91, “ANIMALS,” BY REPEALING SECTION 91.160, “FOOD, WATER AND SHELTER,” AND SECTION 91.161, “ABANDONMENT PROHIBITED,” IN THEIR ENTIRETY, AND REPLACING THOSE SECTIONS WITH A NEW SECTION 91.160, “BASIC CARE,” AND A NEW SECTION 91.161, “ABANDONMENT”

From and after the effective date of this Ordinance, the City of Ferris, Texas Code of Ordinances, as amended, Title IX, “General Regulations,” Chapter 91, “Animals,” is amended by repealing Section 91.160, “Food, Water and Shelter,” and Section 91.161, Abandonment Prohibited,” in their entirety, and replacing those sections with a new Section 91.160, “Basic Care,” and a new Section 91.161, “Abandonment,” to read in their entirety as follows:

“91.160 Basic Care.

It shall be unlawful for the owner or custodian of any animal to refuse or fail to provide such animal with sufficient wholesome and nutritious food, potable water, veterinary care, grooming when lack thereof would adversely affect the health of the animal, and humane care and treatment, or to fail to provide adequate shelter. All pens, cages or other enclosures where animals are kept shall be securely built and maintained, be adequate in size for the kind and number of animals contained therein, contain adequate and appropriate bedding, and be maintained in a sanitary condition; such enclosures shall be cleaned and maintained so as to not become offensive.

91.161 Abandonment.

It shall be unlawful for any owner or custodian of any animal to willfully abandon such animal on any street, road, highway, or public place, or on private property.”

Section 4. PENALTY CLAUSE

Any person, firm, or corporation violating any provision or term of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be punished by a penalty or fine not less than \$100 and not more than \$2,000.00 for each offense, and each and every violation or day such violation shall continue or exist shall be deemed a separate offense.

Section 5. REPEALER CLAUSE

All ordinances, orders, or resolutions heretofore passed and adopted by the City Council are hereby repealed to the extent that said ordinances, orders, or resolutions or parts thereof, are in conflict herewith.

Section 6. SEVERABILITY CLAUSE

It is hereby declared to be the intention of the City Council that each word, phrase, clause, sentence, paragraph, and section of this Ordinance is severable, and if any word, phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such declaration of unconstitutionality shall not affect any of the remaining words, phrases, clauses, sentences, paragraphs, and sections of this Ordinance, since the City Council would have adopted the valid portions of this Ordinance without the incorporation of any invalid portion and, to this end, the provisions of this Ordinance shall remain in full force and effect.

Section 7. EFFECTIVE DATE

This Ordinance shall take effect and shall be in full force and effect immediately from and after its adoption and publication, as the law in such cases provides.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Ferris, Texas on this the 17th day of August, 2015.

APPROVED:

Micheal L. Driggars, Mayor

ATTEST:

Destiny Lusk Wright, City Secretary

APPROVED AS TO FORM:

Kent S. Hofmeister, City Attorney