

RESOLUTIONS

4. Discussion, consideration and action as may be appropriate regarding Resolution No. R-15-187 authorizing designated signatories for the City of Ferris accounts contracted with Commercial State Bank. 2
5. Discussion, consideration, and action as may be appropriate regarding Resolution No. R-15-188 reviewing annually the official investment strategy and investment policy in accordance with the Public Funds Investment Act, Chapter 2256 of the Texas Government Code. 5

AGREEMENT

6. Discussion, consideration and action as may be appropriate regarding entering into a Bank Depository Agreement with Commercial State Bank 24

PUBLIC HEARING

7. Open Public Hearing. 0
8. Conduct Public Hearing #2 regarding the proposed tax rate of \$0.687134 per \$100. 0
 - 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.
9. Close Public Hearing. 0

DISCUSSION

10. Discussion regarding the budget for the City of Ferris for the fiscal year beginning October 1, 2015 and ending September 30, 2016. 54

OLD BUSINESS

11. Discussion, consideration, and action as may be appropriate regarding the proposed Ordinance amending Chapter 115 "Alcohol Regulations" of the Code of Ordinances. 127

ORDINANCE

12. Discussion, consideration, and action as may be appropriate regarding Ordinance No. O-15-803 repealing Chapter 152 "Signs" in its entirety. 133

EXECUTIVE SESSION

13. Announcement by the presiding officer that a closed meeting will take place as authorized by Section 551.074 of the Texas Open Meetings Act – "Personnel Matters". A governmental body may conduct a closed meeting to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a city officer or employee, or to hear complaints or charges against such officer or employee, unless such officer or employee request a public hearing.
14. Adjourn the Public Meeting. Ø
15. Conduct Executive Session as authorized by Section 551.074 of the Texas Open Meetings Act – "Personnel Matters".
16. Reconvene into Open Session. Ø
17. Action as a result of above-listed Executive Session. Ø

CLOSING

18. Adjourn. Ø

Executive Session Reservation

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.086 (Economic Development).

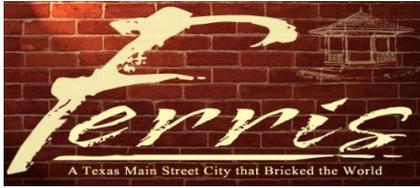
Disability Assistance and Accommodation

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
28TH 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	31	8	21
Mayor	Micheal Driggars	P	A	P	P	-	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	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	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	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	P			
Total:		6	4	6	5	-	5	-	6	5	5	6	6	6	6	6	6	6	6	6	6	6	5	6	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	31	8	21
City Manager	Carl Sherman	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	P	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	P			
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	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	P			
I.T. Director	Doug Childers	P	P	P	P	-	P	-	P	P	P	P	P	P	P	P	P	P	P	P	A	P	P	P	P			
Eco. Dev. Coordinator	Chuck Dart	P	P	P	A	-	P	-	P	P	P	P	P	P	P	P	P	P	P	P	A	A	P	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	P			
Library Director	Kathy Harrington	P	P	P	P	-	P	-	P	P	P	A	P	P	P	P	P	P	P	P	A	P	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	P			
Police Chief	Sam Love	P	P	P	P	-	P	-	A	P	P	A	P	P	P	P	P	P	P	P	A	A	P	P	P			
Pub. Wrks. Supervisor	Eric Moss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	P	P	P			
Total:		10	9	9	8	-	8	-	8	9	9	7	9	8	9	9	9	8	5	8	1	5	10	9	10			

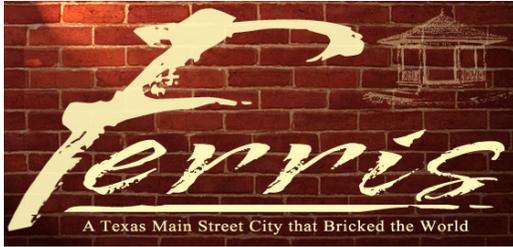
Mayor, "Will the City Secretary call the roll?"

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



MEMORANDUM

DATE: August 31, 2015
FROM: Finance Director, Melissa Gonzalez
TO: Mayor and City Council

SUBJECT: Resolution R-15-187

This agenda item is to authorize designated signatories for our various accounts with Commercial State Bank of Ferris. Due to the recent appointment of City Manager, Carl O. Sherman, there is a need to update our signature card.

The designated signatories we currently have are: Mayor Micheal Driggars, City Secretary Destiny Wright, Finance Director Melissa Gonzalez, and Assistant Finance Director Monica Lemon. All checks must be signed by any two authorized signatures.

At the conclusion of the meeting the above stated individuals along with Mr. Sherman will sign the bank signature card.

I recommend that you approve Resolution No. R-15-187.

RESOLUTION NO. R-15-187

A RESOLUTION OF THE CITY OF FERRIS AUTHORIZING DESIGNATED SIGNATORIES FOR CITY OF FERRIS ACCOUNTS CONTRACTED WITH THE COMMERCIAL STATE BANK OF FERRIS, TEXAS.

WHEREAS, the City of Ferris previously entered into a contract with Commercial State Bank, Ferris, Texas for financial services; and

WHEREAS, it is necessary, from time to time, to update signatories for documents pertaining to this contract;

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FERRIS, TEXAS:

Section 1. That, a resolution designating that all checks signed by any two authorized signatures should be distributed or honored by the Commercial State Bank of Ferris, Texas for payment and that signature authorization information should be on file within the City of Ferris offices as well as the Commercial State Bank, Ferris, Texas.

Section 2. That, effective June 1, 2015, any two combined signatures of the following people: Mayor Micheal Driggars, City Secretary Destiny Wright, Finance Director Melissa Gonzalez or Assistant Finance Director Monica Lemon be affixed to all checks written for the City of Ferris, Texas accounts. There is a need to have the City of Ferris Signature Card changed from these people.

Section 3. That, effective August 31, 2015, any two combined signatures of the following people: Mayor Micheal Driggars, City Manager Carl O. Sherman, City Secretary Destiny Wright, Finance Director Melissa R. Gonzalez or Assistant Finance Director Monica Lemon be affixed to all checks written for the City of Ferris, Texas on the following accounts:

Deep Reserves General	37143
Deep Reserves W & S	37135
2006 CO Proceeds	37127
Police Seized Funds	37119
General Fund NOW	13276
Water & Sewer NOW	13284
Police Awarded Funds	37101
Court Security	37366
Court Technology	37374
Court Restricted	37291
Court State Fees	37150
Ferris 4A EDC	37176
Ferris 4B EDC	37283
WMI Methane/ Electric	37325

RETURN TO AGENDA

Ferris Fluid 2	37309
Ferris Fluid 1	37168
Interest & Sinking Funds	37259
Operating	34959
Texas Community	32334

PASSED AND APPROVED, by the City Council of the City of Ferris, Texas, this 31st day of August, 2015.

APPROVED:

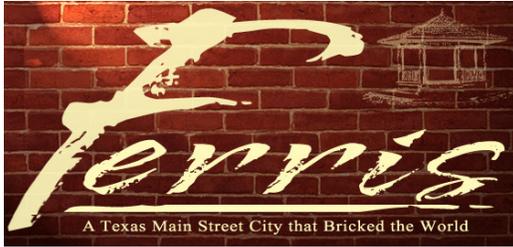
Micheal L. Driggars, Mayor

ATTEST:

Destiny Lusk Wright, City Secretary

APPROVED AS TO FORM:

Kent Hofmeister, City Attorney



MEMORANDUM

DATE: August 31, 2015
FROM: Finance Director, Melissa Gonzalez
TO: Mayor and City Council

SUBJECT: Annual Investment Policy/Resolution R-15-188

We are required to annually approve an investment policy for the City. The attached policy and resolution are the same as we have passed in previous years.

This agenda item does require action to be taken.

CITY OF FERRIS

RESOLUTION NO. R-15-188

A RESOLUTION REVIEWING ANNUALLY THE OFFICIAL INVESTMENT STRATEGY AND INVESTMENT POLICY IN ACCORDANCE WITH PUBLIC FUNDS INVESTMENT ACT (CHAPTER 2256 OF THE TEXAS GOVERNMENT CODE) OF THE CITY OF FERRIS.

WHEREAS, the City Council of the City of Ferris recognizes that effective cash management is essential to good fiscal management; and

WHEREAS, the City council shall review and adopt an investment strategy and policy annually; and

WHEREAS, the attachment to this resolution otherwise known as “Attachment A” serves to satisfy the statutory requirement (specifically the Public Funds investment Act, Chapter 2256 of the Texas Government Code) by setting forth specific investment policy and strategy guidelines for the City of Ferris in order to achieve the goals of safety, liquidity, yield, and public trust for all investment activity; and

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

Section 1.

The Investment Policy, more fully described in Attachment “A” attached hereto and made part hereof, is hereby adopted as the official Investment Policy of the City of Ferris.

Section 2.

That this resolution shall take effect immediately from and after its passage.

PASSED AND APPROVED this 31st day of August, 2015 by the City Council of the City of Ferris, Texas.

Approved:

Micheal L. Driggars, Mayor

ATTEST:

APPROVED AS TO FORM:

Destiny Wright, City Secretary

City Attorney

CITY OF FERRIS, TEXAS

INVESTMENT POLICY

Adopted by Resolution

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INTRODUCTION

The purpose of this document is to set forth specific investment policy and strategy guidelines for the City of Ferris in order to achieve the goals of safety, liquidity, yield, and public trust for all investment activity. The City Council of the City of Ferris shall review its investment strategies and policy not less than annually. This policy serves to satisfy the statutory requirement (specifically the Public Funds Investment Act, Chapter 2256, Texas Government Code (the “Act”)) to define, adopt and review a formal investment strategy policy.

INVESTMENT STRATEGY

The City of Ferris maintains portfolios which utilize four specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolios:

- A. Investment strategies for operating funds and commingled pools containing operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure which will experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short to medium-term securities which will complement each other in a laddered or barbell maturity structure. The dollar weighted average maturity of 365 days or less will be calculated using the stated final maturity date of each security.
- B. Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligation on the required payment date. Securities purchased shall not have a stated final maturity date which exceeds the debt service payment date.
- C. Investment strategies for debt service reserve funds shall have as the primary objective the ability to generate a dependable revenue stream to the appropriate debt service fund from securities with a low degree of volatility. Securities should be of high quality and, except as may be required by the bond ordinance specific to an individual issue, of short to intermediate-term maturities. Volatility shall be further controlled through the purchase of securities carrying the highest coupon available, within the desired maturity and quality range, without paying a premium, if at all possible. Such securities will tend to hold their value during economic cycles.
- D. Investment strategies for special projects or special purpose fund portfolios will have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. These portfolios should include

at least 10% in high liquid securities to allow for flexibility and unanticipated project outlays. The stated final maturity dates of securities held should not exceed the estimated project completion date.

INVESTMENT POLICY

I. SCOPE

This investment policy applies to all financial assets of the City of Ferris. These funds are accounted for in the City's Annual Audit and include:

- ❖ General Fund
- ❖ Special Revenue Funds
- ❖ Internal Service Funds
- ❖ Capital Projects/Grants Funds
- ❖ Enterprise Funds

II. OBJECTIVES

The City of Ferris shall manage and invest its cash with four objectives, listed in order of priority: Safety, Liquidity, Yield, and Public Trust. The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with State and Local Law.

The City shall maintain a comprehensive cash management program which includes collection of accounts receivable, vendor payment in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to insure maximum cash availability and maximum yield on short-term investment.

Safety

The primary objective of the City's investment activity is the preservation of capital in the overall portfolio. Each investment transaction shall be conducted in a manner to avoid capital losses, whether they are from securities defaults or erosion of market value.

Liquidity

The City's investment portfolio shall be structured such that the City is able to meet all obligations in a timely manner. This shall be achieved by matching investment maturities with forecasted cash flow requirements and by investing in securities with active secondary markets.

Yield

The City's cash management portfolio shall be designed with the objective of regularly exceeding the average rate of return on three-month U.S. Treasury Bills. The investment program shall seek to augment returns above this threshold consistent with risk limitations identified herein and prudent investment policies.

Public Trust

All participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Investment officials shall avoid any transaction which might impair public confidence in the City's ability to govern effectively.

III. RESPONSIBILITY AND CONTROL

Delegation of Authority and Training

Authority to manage the City's investment program is derived from a resolution of the City Council. The City Manager or His/Her Designee is designated as investment officer of the City and is responsible for investment decisions and activities. The City Manager or His/Her Designee shall establish written procedures for the operation of the investment program, consistent with this investment policy. The investment officer shall attend at least one training session relating to the officer's responsibility under the Act within 12 months after assuming duties.

Internal Controls

The City Manager or His/Her Designee is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the City Manager or His/Her Designee shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:

- A. Control of collusion.
- B. Separation of transaction authority from accounting and record keeping.
- C. Custodial safekeeping.
- D. Avoidance of physical delivery securities.
- E. Clear delegation of authority to subordinate staff members.

- F. Written confirmation for telephone (voice) transactions for investments and wire transfers.
- G. Development of a wire transfer agreement with the depository bank or third party custodian.

Prudence

The standard of prudence to be applied by the investment officer shall be the “prudent investor” rule, which states: “Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.” In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- A. The investment of all funds, or funds under the City’s control, over which the investment officer had responsibility rather than a consideration as to the prudence of single investment.
- B. Whether the investment decision was consistent with the written investment policy of the City.

The investment officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific security’s credit risk or market price changes, provided that these deviations are reported immediately and that appropriate action is taken to control adverse developments.

Ethics and Conflicts of Interest

City staff involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair the ability to make impartial investment decisions. City staff shall disclose to the City Manager or His/Her Designee/Administrator any material financial interests in financial institutions that conduct business with the City and they shall further disclose positions that could be related to the performance of the City’s portfolio. City staff shall subordinate their personal financial transactions to those of the City, particularly with regard to timing of purchases and sales.

An investment officer of the City who has a personal business relationship with an organization seeking to sell an investment to the City shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the governing body by the entity.

IV. REPORTING

Quarterly Reporting

The City Manager or His/Her Designee shall submit a signed quarterly investment report that summarizes current market conditions, economic developments and anticipated investment conditions. The report shall summarize investment strategies employed in the most recent quarter, and describe the portfolio in terms of investment securities, maturities, risk characteristics, and shall explain the total investment return for the quarter.

Annual Report

Within 60 days of the end of the fiscal year, the City Manager or His/Her Designee shall present an annual report on the investment program and investment activity. This report may be presented as a component of the fourth quarter report to the Mayor and the City Council.

Methods

The quarterly investment report shall include a succinct management summary that provides a clear picture of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner which will allow the City to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report will be provided to the Mayor and the City Council. The report will include the following:

- A. A listing of individual securities held at the end of the reporting period.
- B. Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value of securities for the period.
- C. Additions and changes to the market value during the period.
- D. Average weighted yield to maturity of portfolio on entity investments as compared to applicable benchmark.
- E. Listing of investments by maturity date.
- F. The percentage of the total portfolio which each type of investment represents.

- G. Statement of compliance of the City's investment portfolio with State Law and the investment strategy and policy approved by the City Council.

V. INVESTMENT PORTFOLIO

Active Portfolio Management

The City shall pursue an active versus passive portfolio management philosophy. That is, securities may be sold before they mature if market conditions present an opportunity for the City to benefit from the trade. The investment officer will routinely monitor the contents of the portfolio, the available markets, and the relative value of competing instruments, and will adjust the portfolio accordingly.

Investments

Assets of the City of Ferris may be invested in the following instruments; provided, however, that at no time shall assets of the City be invested in any instrument or security not authorized for investment under the Act, as the Act may from time to time be amended.

- I. Authorized
 - A. Obligations of the United States of America, its agencies and instrumentalities.
 - B. Direct obligations of the State of Texas and agencies thereof.
 - C. Other obligations, the principle of and interest on which are unconditionally guaranteed by the State of Texas and United States of America.
 - D. Obligations of the States, agencies thereof, Counties, Cities, and other political subdivisions of any state having been rated as investment quality by a nationally recognized investment rating firm, and having received a rating of not less than "A" or its equivalent. However, should these investments be down rated to "A" or its equivalent, they will be sold.
 - E. Certificates of Deposit of state and national banks domiciled in Texas, guaranteed or insured by the Federal Deposit Insurance or its successor or secured by obligations described in A through D above, which are intended to include all direct agency or instrumentality issued mortgage backed securities rated AAA by a nationally recognized rating agency, or by Article 2529b-1, V.T.C.S., and that have a market value of not less than the principal amount of the certificates.

- F. Fully collateralized direct repurchase agreements with a defined termination date secured by obligations of the United States or its agencies and instrumentalities pledged with a third party, selected by the City Manager or His/Her Designee, other than an agency for the pledgor. Repurchase agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or bank domiciled in Texas.
- G. Joint pools of political subdivisions in the State of Texas which invest in instruments and follow practices allowed by current law.

II. Not Authorized

The City's authorized investments options are more restrictive than those allowed by the State law. State law specifically prohibits investment in the following investment securities.

- A. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.
- B. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.
- C. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years.
- D. Collateralized mortgage obligations, the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Holding Period

The City of Ferris intends to match the holding periods of investment funds with liquidity needs of the City. In no case will the average maturity of investments of the City's operating funds exceed one year. The maximum final stated maturity of any investment shall not exceed three years.

Investments in all funds shall be managed in such a way that the market price losses resulting from interest rate volatility would be offset by coupon income and current income received from the volume of the portfolio during a twelve month period.

Risk and Diversification

The City of Ferris recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary

illiquidity. Risk is controlled through portfolio diversification which shall be achieved by the following general guidelines:

- A. Risk of issuer default is controlled by limiting investments to those instruments allowed by the Act, which are described herein.
- B. Risk of market price changes shall be controlled by avoiding over-concentration of assets in a specific maturity sector, limitation of average maturity of operating investments to one year, and avoidance of over-concentration of assets in specific instruments other than U.S. Treasury Securities and Insured or Collateralized Certificates of Deposits.
- C. Risk of illiquidity due to technical complications shall be controlled by the selection of securities dealers as described herein.

VI. SELECTION OF BANKS AND DEALERS

Depository

At least every three years a Depository shall be selected through the City's banking services procurement process, which shall include a formal request for proposal (RFP). In selecting a depository, the credit worthiness of institutions shall be considered, and the Director of Finance shall conduct a comprehensive review of prospective depositories credit characteristics and financial history.

Certificates of Deposit

Banks seeking to establish eligibility for the City's competitive certificate of deposit purchase program shall submit for review annual financial statements, evidence of federal insurance and other information as required by the City Manager or His/Her Designee.

Securities Dealers

For brokers and dealers of government securities, the City shall select only those dealers reporting to the Market Reports Division of the Federal Reserve Board of New York, also known as the "Primary Government Security Dealers", unless a comprehensive credit and capitalization analysis reveals that other firms are adequately financed to conduct public business. Investment officials shall not knowingly conduct business with any firm with whom public entities have sustained losses on investments. All Securities dealers shall provide the City with references from public entities which they are currently serving.

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the following as appropriate:

- audited financial statements
- proof of National Association of Securities Dealers (NASD) certification

- proof of state registration
- completed broker/dealer questionnaire
- certification of having read the City's investment policy signed by a registered principal of the organization.
- acknowledgement that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the City and the organization

An annual review of the financial condition and registration of qualified bidders will be conducted by the City Manager or his/her Designee.

VII. SAFEKEEPING AND CUSTODY

Insurance or Collateral

All deposits and investments of City funds other than direct purchases of U.S. Treasuries or Agencies shall be secured by pledged collateral. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 110% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC or FSLIC. Evidence of the pledged collateral shall be maintained by the City Manager or his/her Designee or a third party financial institution. Repurchase agreements shall be documented by a specific agreement noting the collateral pledge in each agreement. Collateral shall be reviewed weekly to assure that the market value of the pledged securities is adequate.

Safekeeping Agreement

Collateral pledged to secure deposits of the City shall be held by a safekeeping institution in accordance with a Safekeeping Agreement which clearly defines the procedural steps for gaining access to the collateral should the City of Ferris determine that the City's funds are in jeopardy. The safekeeping institution, or Trustee, shall be the Federal Reserve Bank or an institution not affiliated with the firm pledging the collateral. The safekeeping agreement shall include the signatures of authorized representatives of the City of Ferris, the firm pledging the collateral, and the Trustee.

Collateral Defined

The City of Ferris shall accept only the following securities as collateral:

- A. FDIC and FSLIC insurance coverage.
- B. A bond, certificate of indebtedness, or Treasury Note of the United States, or other evidence of indebtedness of the United States that is guaranteed as to principal and interest by the United States.

Subject to Audit

All collateral shall be subject to inspection and audit by the City Manager or his/her Designee or the City's independent auditors.

Delivery vs. Payment

Treasury Bills, Notes, Bonds and Government Agencies' securities shall be purchased using the delivery vs. payment method. That is, funds shall not be wired or paid until verification has been made that the correct security was received by the Trustee. The security shall be held in the name of the City or held on behalf of the City. The Trustee's records shall assure the notation of the City's ownership of or explicit claim on the securities. The original copy of all safekeeping receipts shall be delivered to the City.

VIII. INVESTMENT POLICY ADOPTION

The City of Ferris investment policy shall be adopted by resolution of the City Council. The policy shall be reviewed for effectiveness on an annual basis by the City Manager or His/Her Designee and any modifications will be recommended for approval to the City Council.

GLOSSARY of COMMON TREASURY TERMINOLOGY

Agencies: Federal agency securities.

Asked: The price at which securities are offered.

Bid: The price offered for securities.

Broker: A broker brings buyers and sellers together for a commission paid by the initiator of the transaction or by both sides; he does not position. In the money market, brokers are active in markets in which banks buy and sell money and in interdealer markets.

Certificate of Deposit (CD): A time deposit with a specific maturity evidenced by a certificate. Large-denomination CDs are typically negotiable.

Collateral: Securities, evidenced of deposit or other property which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

Annual Audit: The official annual report for the City of Ferris. It includes four combined statements and basic financial statements for each individual fund and account group prepared in conformity with GAAP. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, extensive introductory material, and a detailed Statistical Section.

Coupon: (a) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (b) A certificate attached to a bond evidencing interest due on a payment date.

Dealer: A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

Debenture: A bond secured only by the general credit of the issuer.

Delivery versus Payment: There are two methods of delivery of securities: delivery versus payment and delivery versus receipt (also called free). Delivery versus payment is delivery of securities. Delivery versus receipt is delivery of securities with an exchange of a signed receipt for the securities.

Discount: The difference between the cost price of a security and its value at maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is considered to be at a discount.

Discount Securities: Non-interest bearing money market instruments that are issued at a discount and redeemed at maturity for full face value, e.g. U.S. Treasury bills.

Diversification: Dividing investment funds among a variety of securities offering independent returns.

Federal Credit Agencies: Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, e.g., S&L's small business firms, students, farmers, farm cooperatives, and exporters.

Federal Deposit Insurance Corporation (FDIC): A federal agency that insures bank deposits, currently up to \$100,00 per deposit.

Federal Funds Rate: The rate of interest at which Federal funds are traded. This rate is currently pegged by the Federal Reserve through open-market operations.

Federal Home Loan Banks (FHLB): The institutions that regulate and lend to savings and loan associations. The Federal Home Loan Banks play a role analogous to that played by the Federal Reserve Banks vis-à-vis member commercial banks.

Federal National Mortgage Association (FNMA): FNMA, like GNMA, was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development, H.U.D. It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans in addition to fixed-rate mortgages. FNMA's securities are also highly liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

Federal Open Market Committee (FOMC): Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The President of the New York Federal Reserve Bank is a permanent member while the other Presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of Government Securities in the open-market as a means of influencing the volume of bank credit and money.

Federal Reserve System: The credit bank of the United States created by Congress and consisting of seven member Board of Governors in Washington, D.C., 12 regional banks and about 5,700 commercial banks that are members of the system.

Government National Mortgage Association (GNMA or Ginnie Mae): Securities guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. Security holder is protected by full faith and credit of the U.S. Government. Ginnie Mae securities are backed by FHA, VA or FMHM mortgages. The term "pass-throughs" is often used to describe Ginnie Maes.

Liquidity: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes.

Local Government Investment Pool (LGIP): The aggregate of all funds from political subdivisions that are placed in the custody of the State Treasurer for investment and reinvestment.

Market Value: The price at which a security is trading and could presumably be purchased or sold.

Master Repurchase Agreement: To protect investors, many public investors will request that repurchase agreements be preceded by a master repurchase agreement between the investor and the financial institution or dealer. The master agreement should define the nature of the transaction, identify the relationship between the parties, establish normal practices regarding ownership and custody of the collateral securities during the term of the investment, provide remedies in the case of default by either party and clarify issues of ownership. The master repurchase agreement protects the investor by eliminating the uncertainty of ownership and hence, allowing investors to liquidate collateral if a bank or dealer defaults during the term of the agreement.

Maturity: The date upon which the principal or stated value of an investment becomes due and payable.

Money Market: The market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are issued or traded.

Open Market Operations: Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool.

Portfolio: Collection of securities held by an investor.

Primary Dealer: A group of government securities dealers that submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC) registered securities broker-dealers, banks and a few unregulated firms.

Prudent Person Rule: An investment standard. Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for

speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

Qualified Public Depositories: A financial institution which does not claim exemption from the payment of any sales or compensating use or ad Val Orem taxes under the laws of this state, which has segregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

Rate of Return: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

Repurchase Agreement (RP or REPO): A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The security “buyer” in effect lends the “seller” money for the period of the agreement, and the terms of the agreement are structured to compensate him for this. Dealers use RP extensively to finance their positions. Exception: When the Federal Reserve is said to be doing RP, it is lending money, that is, increasing bank reserves.

Safekeeping: A service to costumers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank’s vaults for protection.

SEC Rule 15C3-1: See uniform net capital rule.

Secondary Market: A market made for the purchase and sale of outstanding issues following the initial distribution.

Securities & Exchange Commission: Agency created by Congress to protect investors in securities transactions by administering securities legislation.

Treasury Bills: A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months or one year.

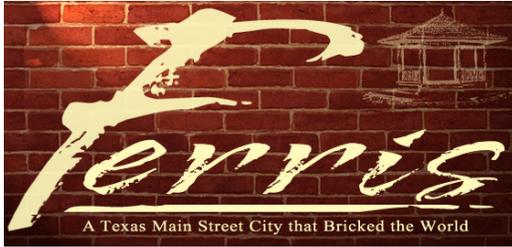
Treasury Bond: Long-term U.S. Treasury securities having initial maturities of more than ten years.

Treasury Notes: Intermediate term coupon bearing U.S. Treasury securities having initial maturities from one to ten years.

Yield: The rate of annual income return on an investment, expressed as a percentage. (a) **Income Yield** is obtained by dividing the current dollar income by the current market price of the security. (b) **Net Yield** or **Yield to Maturity** is the current income yield minus any premium above par or plus any discount from par in purchase price, with the

adjustment spread over the period from the date of purchase to the date of maturity of the bond.

Uniform Net Capital Rule: Securities and Exchange Commission requirement that member firms as well as nonmember broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1; also called net capital rule and net capital ratio. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities, one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.



MEMORANDUM

DATE: August 31, 2015
FROM: Finance Director, Melissa Gonzalez
TO: Mayor and City Council

SUBJECT: Bank Depository Agreement

Our current bank depository agreement has expired with Commercial State Bank and we would like to re-enter into another agreement. Commercial State Bank and the City have been doing business for many years. The City would like to continue this relationship and would like to support our community bank.

The City requested that we no longer continue to receive the TexPool rates for our Money Market accounts but rather receive the current rates from Commercial State Bank for those accounts. The current rate for a Money Market account is .20% from CSB and .05% from TexPool. These rates do change periodically. The information regarding the TexPool rates has been removed from the agreement.

Below are the changes requested by CSB:

- **Original: The City reserves the right to open or close any number or type of accounts throughout the period, if necessary.**

Revised: The Bank will offer the City 25 accounts, 18 interest bearing accounts and 7 demand deposit accounts. The maximum amount of funds to be deposited at any one time will not exceed \$4,000,000.00, without the written approval of the bank. (Article 2, Section 2.1)

- **Add Dana Q. Tucker as an executive. (Article 2, Section 2.8)**
- **Change the term agreement to 3 years instead of 5 years. (Article 7, Section 7.5)**
- **Change the fee from \$1.00 to \$3.00 for each return item. (Addendum B, (4.) Return Items)**

The bank depository agreement that you have received in your packet has been modified to reflect the above changes. We have a representative from CSB available to answer any questions you may have.

This agenda item does require action to be taken.

THE STATE OF TEXAS

COUNTY OF ELLIS

CITY OF FERRIS
BANK DEPOSITORY AGREEMENT

The City of Ferris Depository Agreement (this "Agreement") is entered into by and between the City of Ferris, Texas and Commercial State Bank (the "Depository").

IN CONSIDERATION of the mutual benefits to be derived from this Agreement, and the representation, warranties, covenants, conditions, and agreements hereinafter set forth, the City and Depository agree as follows:

ARTICLE I – DEFINITION

For the purpose of construing this Agreement, the terms set forth below shall have the following meanings:

- "Account Executive" shall mean the officer, employee, or agent designated by the Depository to handle problems and questions concerning the implementation and operation of this Agreement.
- "Account Transfers" shall mean written, telephonic, telegraphic, or oral requests of orders issued by an Authorized City Representative for the transfer of City funds on deposit from City Accounts maintained at the Depository to other banks for credit to persons or accounts designated by the Authorized City Representative.
- "Authorized City Representative" means the persons designated by the City Council of the City of Ferris by execution of an Authorization for Depository Accounts, a copy of which is attached hereto as Addendum A, to perform the duties of the City as required by and set forth in this Agreement.
- "Authorized Bank Representative" means the President, Cashier, or the persons designated by the President of the Depository Bank, to perform the duties of the Bank as required by and set forth in this agreement.
- "Bank Services" mean all services, products, or other items required to be provided to the City pursuant to this Agreement as more specifically listed in the attached Addendum B, Bank Service & Fees.
- "Deposits" shall mean both demand deposits and time deposits. Demand deposits shall mean deposits of funds that may be withdrawn on the demand of the City. Time deposits shall mean deposits of funds subject to a contract between the City and the Depository under which the City may not withdraw any of the funds by check or by other manner until the expiration of a certain period following written notice of the City's intent to withdraw funds.
- "Total City Balance," means the aggregate sum of all collected balances of operating accounts held by the Depository.

ARTICLE 2 -PROVISION OF BANK SERVICES

- 2.1 Number and Type of Bank Accounts. The Bank will offer the City 25 accounts, 18 interest bearing accounts and 7 demand deposit accounts. The maximum amount of funds to be deposited at any one time will not exceed \$4,000,000.00, without the written approval of the bank.
- 2.2 Bank Services & Fees. Depository agrees to provide such services, materials, and other items set forth in Addendum B and City agrees to pay such fees computed according to the unit prices set forth as described on Addendum B titled Bank Services and Fees. Charges for services shall be by an account analysis setting forth the banking services rendered per account if City balances are not sufficient to offset cost to the Bank. Depository agrees to provide the City with an account analysis evidencing the charges for service to the City.
- 2.3 Authority of Authorized City Representative. An Authorized City Representative may approve or request bank services as required to deposit and transfer City funds or otherwise implement this Agreement.
- 2.4 Amendments. This agreement may be amended only by written agreement executed by the Depository and a simple majority vote of the City Council of the City of Ferris. In the event that any provisions shall be invalid, illegal, or enforceable by operation of law, such provisions shall be of no effect, and this Agreement shall be construed as if such provision was not a part of this Agreement.
- 2.5 Deposits. The Depository agrees to accept all deposits made by the City during the terms of this Agreement. The City reserves the right to invest in certificates of deposit of other banks and government securities as authorized by state law.
- 2.6 Account Executive Services. The Depository agrees to assign one employee contact to coordinate and handle the banking relationship established under the Agreement with the City.
- 2.7 Bank Statements. Depository agrees to render bank statements within five working days after the close of the calendar month. Depository agrees to include on each bank statement deposits made on the last day of the period.
- 2.8 Notices. Notices provided herein shall be delivered to:

On behalf of the City to: City of Ferris Finance Department
 City Secretary
 100 Town Plaza
 Ferris, Texas 75125

On behalf of the Depository to: Commercial State Bank Account Executive
 Phillip G. Newsom
 or Dana Q. Tucker
 P.O. Box 820
 Palmer, Texas 75152

RETURN TO AGENDA

ARTICLE 3 - SECURITY FOR DEPOSITS

- 3.1 Qualification as Depository. Within five days after the date of the Depository is selected as the municipal depository, the Depository shall qualify by providing security for the municipal funds by pledging securities of interests in them as provided by state law.
- 3.2 Representations of Depository. The Depository represents to the City that it will:
- a. Faithfully keep the City's funds and faithfully perform the duties and obligations imposed by law on a Depository for a public entity;
 - b. Maintain separate, accurate, and complete records relating to all deposits of City funds, the pledged securities, and all transactions relating to the pledged securities which records shall meet the requirements of 12 U.S.C. 1823(e);
 - c. The Depository is the sole legal and actual owner of the securities deposited in safekeeping as collateral for City deposits; and
 - d. No other security interest has been, nor will be granted in the securities deposited in safekeeping as collateral for City deposits; and
 - e. Depository is insured by the FDIC for all uncollateralized City deposits.
 - f. Depository has been authorized by its Board of Directors to enter into this Agreement, Addendum A-A.

A suit on this Agreement for the pledge of securities shall be tried in Ellis County.

- 3.3 Level of Pledged Securities. Depository agrees to pledge to the city securities equal to the largest total balances the City of Ferris maintains in the Bank. The securities comprising the pledge will be valued at par or market, whichever is lower. The securities so pledged, the amounts thereof and the time for pledging same will satisfy the requirements of the Texas Government Code Chapter 2257.
- 3.4 Reports. Depository agrees to provide the City a Report of Market Evaluation of Pledged Collateral (report of securities pledged) at the end of each month or at any time requested by the Authorized City Representatives. This report will reflect the following information at the end of each month:

Total pledged securities by:

- Name.
- Type/Description.
- Par Value.
- Market Value at Month End.
- Maturity Date.
- Moody's or Standard and Poors' Rating.

- 3.5 Safekeeping Agreement. Depository agrees to hold the securities pledged at Texas Independent Bank, Dallas, Texas.
- A. Safekeeping shall be in accordance with a safekeeping agreement between the City, Depository and the custodial institution which shall meet the requirements of Article 3.5c relating to compliance with 12 U.S.C. 1823 (e), and Article 3.5d describing the types of

securities which qualify as collateral and authorizing release of the securities only upon joint written authorization of the City's representative and an authorized representative of the Depository.

- B. The custodial institution shall be either:
 - i. Federal Reserve Bank;
 - ii. The Texas Safekeeping Trust Company; or
 - iii. A State or National bank which is domiciled within this state, has been designated a State depository by the State Depository Board; has a capital stock and permanent surplus of not less than \$5 million; and
 - iv. Is not wholly owned or controlled by the Depository or its holding company.
- C. Compliance with the Financial Institutions Reform, Recovery and Enforcement Act 12 U.S.C. 1823(e). Each transaction which involves pledging, substitution, release, or alteration in any manner, of securities given to secure funds shall be in writing.
- D. In accordance with the City's Investment Policy. Refer to Addendum D attached.

3.6 Substitution of Securities. Depository agrees that any substitution of securities or reductions in the total amount pledged may be only by meeting the requirements of this agreement and with proper written agreement with the City authorizing the substitution, which shall meet the requirements set out in Article 3.5c, relating to compliance with 12 U.S.C. 1823(e). The City must approve all securities pledged. Depository agrees that any state or local government bonds pledged will have a rating of "Baa" or better by Moody's Investor Services.

ARTICLE 4 – INVESTMENT ACTIVITIES

4.1 Investable Funds.

- A. The City of Ferris desires a depository agreement which enables all investments to be in the form of certificates of deposit issued by the Bank or a high yield Investment Account. However, since the state law now allows the City to invest in direct securities of the U.S. Investment Account rates are not greater than the yields for Treasury Bills. If the City decides to invest directly in Treasury Bills, the Depositor Bank will be allowed to match the Treasury Bill yield at the time of each investment decision.
- B. The Depository acknowledges that it has received a copy of the City's Investment Policy which is attached to this Agreement as Addendum D. Depository has reviewed this Policy and has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the City and the Depository.
- C. Refer to Section VII, in the City's Investment Policy.

The City agrees that this Agreement will cover all normal operating revenues deposited and operating moneys disbursed. City also agrees that this Agreement will also cover all investable proceeds from the issuance of construction bonds, as long as the rates bid for investments exceed the Treasury Bill yield for an investment of similar length. If the

interest rates paid on Depository Money Market or C.D.'s are lower than the Treasury Bill yield for an investment of similar length, then the Direct Investment Alternative defined in section 4.3 will apply.

The City and Depository agree that the Agreement will not cover interest and sinking funds or debt reserve funds covered by separate paying agent agreements under existing and future bond covenants.

- 4.2 Interest Calculations. Depository agrees that interest on all certificates of deposit or Money Market funds shall be computed on an actual day basis, and the interest will be paid to the City of Ferris on the last business day of the month or the maturity date, whichever is earlier. Payment will be made by crediting the account. Depository agrees that Interest calculations will include the first day in the investment period but will not include the day of maturity.
- 4.3 Direct Investment Alternative. Since State law allows the City to invest in direct debit securities of U.S. Government, the City will possibly select this permissible alternative in the event the proposed C.D. rates are not greater than the yields for Treasury Bills.

City agrees that if the City decides to invest directly in Treasury Bills, the Depository will be allowed to match the Treasury Bill yield at the time of each investment decision, or the City may invest in a municipal investment pool.

ARTICLE 5 -OVERDRAFTS & LOAN PROVISIONS

- 5.1 Overdrafts. The City does not intend to have an overdraft position throughout the course of the contract. An overdraft is defined as a negative demand balance in the City accounts. Should an overdraft occur, the Bank agrees that the following stipulations shall apply:

1. The maximum number of days the overdraft will be allowed is three.
2. The maximum amount of the net overdraft to be allowed will be \$100,000.00
3. The interest rate will be the Depository Banks base lending rate per annum computed on an actual day basis.

In the event a check or checks shall be presented for payment on any account or accounts maintained by the City, where there shall be insufficient funds for the purpose of paying checks, then the depository agrees to promptly notify the Authorized City Representative, by telephone or other means, of the existence of the overdraft situation, and to provide the City a period not exceeding three business days to respond to such overdraft.

- 5.2 Loans. The Bank agrees to loan funds to the City of Ferris on a long or short term basis, if needed, for operational purposes, for capital expenditures, and payment of debt or bond indebtedness. The rate to be paid to the Bank by the City of Ferris will be the Depository banks base rate. The maximum loan amount will be determined by mutual written agreement of City Council and Depository Bank.

ARTICLE 6 – WIRE SERVICE STIPULATIONS

- 6.1 Notification of wire transfers shall be made within one hour of the transaction prior to 2 p.m. Wire instructions after 2 p.m. will transact on the following days business.

- 6.2 Records. The Depository shall record all instructions from the City received by the Depository's wire transfer department.
- 6.3 Instructions for Transfers. The Depository shall act upon all transfer requests, including written requests, on the date received, use any means for the transmission of funds the Depository may consider suitable. The Depository agrees that notification of wire transfers shall be made within one hour of the transaction and a duplicate copy furnished to the Authorized City Representative within twenty-four (24) hours.

ARTICLE 7 – OTHER STIPULATIONS & AGREEMENT PROVISIONS

- 7.1 Notifications of Regulatory Changes. Depository agrees to notify the City in writing within ten (10) days of any changes in Federal or State regulations or laws that would thereafter affect the depository Agreement. Depository also agrees to notify the City of any services that become available to the City throughout the Agreement period.
- 7.2 Right & Privilege to Cancel & Re-Bid for Depository Services. In the event it would be ruled illegal under the provisions of any Federal Statute or regulation for the Depository to pay interest, then the City expressly reserves the right and privilege to cancel the Agreement and to re-bid the depository services.
- 7.3 Right & Privilege of Depository Bank. In the event the City chooses to invest its funds in other investments such as independent purchase of Securities or Pool Funds, the Depository Bank has the right to discontinue free services and access charges for its services rendered according to the Bank Account pricing and analysis.
- 7.4 Confidentiality, Audits, and Inspections. The Bank's records relating to the City of Ferris accounts shall be open to review by either City Staff members or City appointed independent auditors during normal business hours.
- 7.5 Term of Agreement. The term of the Agreement period will be for three (3) years beginning August 31, 2015, and ending July 31, 2018, or thereafter until a successor depository has been selected and Agreement finalized.
- 7.6 Duties After Termination. Upon termination of this Agreement, all finished or unfinished documents, data, studies, or reports prepared by the Depository, at the option of the City, shall be delivered to the City and become the property of the City.

RETURN TO AGENDA

IN WITNESS WHEREOF, the parties have executed this Agreement in duplicate originals, to be effective as of August 31, 2015.

ATTEST TO FORM:

CITY OF FERRIS

By _____
Destiny Lusk Wright, City Secretary

By _____
Micheal L. Driggars, Mayor

By _____
Phil Newsom, President & CEO
Commercial State Bank, Palmer

- ADDENDUM A: City Authorization for Depository-Account
- ADDENDUM B: Bank Services & Fees
- ADDENDUM C: Depository Bid
- ADDENDUM D: City of Ferris Investment Policy

ADDENDUM A
AUTHORIZATION FOR DEPOSITORY
ACCOUNTS

Attached to and made a part of the City of Ferris Bank Depository Agreement

I, the undersigned, being duly elected and authorized Chief Executive Officer of the City of Ferris, hereby designate the officers set forth below as the duly "AUTHORIZED REPRESENTATIVES" of the City of Ferris to perform the duties of the Authorized City Representative as required by and set forth in the City of Ferris Bank Depository Agreement.

The signatures below are the signatures of the Authorized City Representatives vested with full authority to sign and transact business for the City, including, but not limited to, wire transfers, request extensions of credit, open and close accounts, request reports, and authorize other signatories to specific bank accounts. The signatures of the officers subscribed below are true and genuine:

<u>NAME</u>	<u>TITLE</u>	<u>MANUAL SIGNATURE</u>
_____	<u>Mayor</u>	_____
_____	<u>City Secretary</u>	_____
_____	<u>City Manager</u>	_____
_____	<u>Finance Director</u>	_____
_____	<u>Asst. Finance Director</u>	_____

This authorization for Depository Accounts is entered into in addition to and shall not amend, modify, waive, or revoke any of the terms of the City of Ferris Bank Depository Agreement except as expressly provided herein. This authorization is entered into to facilitate the transfer or administration of the services to be provided pursuant to the City of Ferris Bank Depository Agreement. It is not intended to empower, Authorize City Representative to approve or accept amendments, waivers, or new provisions or terms to the depository Agreement on behalf of the City of Ferris. Authorized City Representatives shall continue to be authorized until such time as Depository receives written notification that said authorization has been revoked.

THIS AUTHORIZATION FOR DEPOSITORY ACCOUNTS is effective this the 31st day of August, 2015.

ATTEST:

CITY OF FERRIS

By _____
Destiny Lusk Wright

Title

RETURN TO AGENDA

ADDENDUM B BANK SERVICES AND FEES

<u>FEE CHARGED/ PER UNIT</u>	<u>DESCRIPTION OF SERVICE</u>
1. <u>Free</u>	Account Maintenance
2. <u>Free</u>	Counter Deposit Tickets
3. <u>Free</u>	Items Deposited
*4. <u>Currently 3.00 per item</u>	Return Items
*5. <u>Currently 5.00 per wire</u> <u>Currently 10.00 per wire</u>	Incoming Wire Services Outgoing Wire Services
6. <u>Free</u>	2 Stop Payment Requests per month
7. <u>Free</u>	Coin Wrappers Furnished
8. <u>Free</u>	#4 Locking Depository Bags
9. <u>Free</u>	Canceled Checks imaged on Bank statement
* 10. <u>Currently 20.00 per notice</u>	Large Return Notification
11. <u>10.00 per hour</u>	Research Fee
12. <u>15.00 per item</u>	Insufficient Funds -NSF items
13. <u>Free</u>	Direct Deposit
14. <u>Free</u>	Debit Cards
15. <u>Free</u>	ACH-Automatic Clearinghouse Transactions
16. <u>Free</u>	ACH-Origination
17. <u>Free</u>	2 Safe Deposit Boxes
18. <u>Free</u>	Cash Deposit Processing
19. <u>Free</u>	Coin Counting and Wrapping Service

RETURN TO AGENDA

ADDENDUM B- continued

- | | |
|------------------------------|---|
| 20. <u>Free</u> | Faxes |
| 21. <u>Free</u> | Telephone Transfers between accounts |
| 22. <u>Free</u> | CPA Confirmations |
| 23. <u>Free</u> | Cashier's Checks |
| 24. <u>Free</u> | Statement Reproduction |
| 25. <u>Free</u> | Detailed monthly collateral report
at market value |
| 26. <u>Free</u> | Internet Banking |
| 27. <u>Free</u> –Limit Eight | Online Bill Pay |

*Future actual charges from correspondent bank for any services listed above will be passed to the City for reimbursement.

ADDENDUM C DEPOSITORY BID

- A. The interest rate to be paid on funds of the City placed in interest-bearing time deposits ie: CD – Certificate of Deposits with maturities of 3 mos. – 6 mos. – 1 yr. – 2 yr. will be at the Bank 's prevailing Time Deposits rate at time of deposit. Market rates on Time Deposits are subject to change daily, as in all financial institutions.

- B. The checking accounts of the City may be placed in Now, Savings, general Money Market accounts and will be paid the stated posted rates that Commercial State Bank is paying at the time. As in all financial institutions, these rates are subject to change daily.

Commercial State Bank rates and maturity time frames are maintained on the bank's website csbpalmer.com. Commercial State Bank's rates are consistently priced to be competitive with all banks in Ellis County.

ADDENDUM D
CITY OF FERRIS INVESTMENT POLICY

CITY OF FERRIS, TEXAS

INVESTMENT POLICY

Adopted by Resolution

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INTRODUCTION

The purpose of this document is to set forth specific investment policy and strategy guidelines for the City of Ferris in order to achieve the goals of safety, liquidity, yield, and public trust for all investment activity. The City Council of the City of Ferris shall review its investment strategies and policy not less than annually. This policy serves to satisfy the statutory requirement (specifically the Public Funds Investment Act, Chapter 2256, Texas Government Code (the “Act”)) to define, adopt and review a formal investment strategy policy.

INVESTMENT STRATEGY

The City of Ferris maintains portfolios which utilize four specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolios:

- A. Investment strategies for operating funds and commingled pools containing operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure which will experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short to medium-term securities which will complement each other in a laddered or barbell maturity structure. The dollar weighted average maturity of 365 days or less will be calculated using the stated final maturity date of each security.
- B. Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligation on the required payment date. Securities purchased shall not have a stated final maturity date which exceeds the debt service payment date.
- C. Investment strategies for debt service reserve funds shall have as the primary objective the ability to generate a dependable revenue stream to the appropriate debt service fund from securities with a low degree of volatility. Securities should be of high quality and, except as may be required by the bond ordinance specific to an individual issue, of short to intermediate-term maturities. Volatility shall be further controlled through the purchase of securities carrying the highest coupon available, within the desired maturity and quality range, without paying a premium, if at all possible. Such securities will tend to hold their value during economic cycles.
- D. Investment strategies for special projects or special purpose fund portfolios will have as their primary objective to assure that anticipated cash flows are

matched with adequate investment liquidity. These portfolios should include at least 10% in high liquid securities to allow for flexibility and unanticipated project outlays. The stated final maturity dates of securities held should not exceed the estimated project completion date.

INVESTMENT POLICY

I. SCOPE

This investment policy applies to all financial assets of the City of Ferris. These funds are accounted for in the City's Annual Audit and include:

- ❖ General Fund
- ❖ Special Revenue Funds
- ❖ Internal Service Funds
- ❖ Capital Projects/Grants Funds
- ❖ Enterprise Funds

II. OBJECTIVES

The City of Ferris shall manage and invest its cash with four objectives, listed in order of priority: Safety, Liquidity, Yield, and Public Trust. The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with State and Local Law.

The City shall maintain a comprehensive cash management program which includes collection of accounts receivable, vendor payment in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to insure maximum cash availability and maximum yield on short-term investment.

Safety

The primary objective of the City's investment activity is the preservation of capital in the overall portfolio. Each investment transaction shall be conducted in a manner to avoid capital losses, whether they are from securities defaults or erosion of market value.

Liquidity

The City's investment portfolio shall be structured such that the City is able to meet all obligations in a timely manner. This shall be achieved by matching investment maturities with forecasted cash flow requirements and by investing in securities with active secondary markets.

Yield

The City's cash management portfolio shall be designed with the objective of regularly exceeding the average rate of return on three-month U.S. Treasury Bills. The investment program shall seek to augment returns above this threshold consistent with risk limitations identified herein and prudent investment policies.

Public Trust

All participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Investment officials shall avoid any transaction which might impair public confidence in the City's ability to govern effectively.

III. RESPONSIBILITY AND CONTROL

Delegation of Authority and Training

Authority to manage the City's investment program is derived from a resolution of the City Council. The City Manager or His/Her Designee is designated as investment officer of the City and is responsible for investment decisions and activities. The City Manager or His/Her Designee shall establish written procedures for the operation of the investment program, consistent with this investment policy. The investment officer shall attend at least one training session relating to the officer's responsibility under the Act within 12 months after assuming duties.

Internal Controls

The City Manager or His/Her Designee is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the City Manager or His/Her Designee shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:

- A. Control of collusion.
- B. Separation of transaction authority from accounting and record keeping.
- C. Custodial safekeeping.
- D. Avoidance of physical delivery securities.

- E. Clear delegation of authority to subordinate staff members.
- F. Written confirmation for telephone (voice) transactions for investments and wire transfers.
- G. Development of a wire transfer agreement with the depository bank or third party custodian.

Prudence

The standard of prudence to be applied by the investment officer shall be the “prudent investor” rule, which states: “Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.” In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- A. The investment of all funds, or funds under the City’s control, over which the investment officer had responsibility rather than a consideration as to the prudence of single investment.
- B. Whether the investment decision was consistent with the written investment policy of the City.

The investment officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific security’s credit risk or market price changes, provided that these deviations are reported immediately and that appropriate action is taken to control adverse developments.

Ethics and Conflicts of Interest

City staff involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair the ability to make impartial investment decisions. City staff shall disclose to the City Manager or His/Her Designee/Administrator any material financial interests in financial institutions that conduct business with the City and they shall further disclose positions that could be related to the performance of the City’s portfolio. City staff shall subordinate their personal financial transactions to those of the City, particularly with regard to timing of purchases and sales.

An investment officer of the City who has a personal business relationship with an organization seeking to sell an investment to the City shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship. A statement

required under this subsection must be filed with the Texas Ethics Commission and the governing body by the entity.

IV. REPORTING

Quarterly Reporting

The City Manager or His/Her Designee shall submit a signed quarterly investment report that summarizes current market conditions, economic developments and anticipated investment conditions. The report shall summarize investment strategies employed in the most recent quarter, and describe the portfolio in terms of investment securities, maturities, risk characteristics, and shall explain the total investment return for the quarter.

Annual Report

Within 60 days of the end of the fiscal year, the City Manager or His/Her Designee shall present an annual report on the investment program and investment activity. This report may be presented as a component of the fourth quarter report to the Mayor and the City Council.

Methods

The quarterly investment report shall include a succinct management summary that provides a clear picture of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner which will allow the City to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report will be provided to the Mayor and the City Council. The report will include the following:

- A. A listing of individual securities held at the end of the reporting period.
- B. Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value of securities for the period.
- C. Additions and changes to the market value during the period.
- D. Average weighted yield to maturity of portfolio on entity investments as compared to applicable benchmark.
- E. Listing of investments by maturity date.
- F. The percentage of the total portfolio which each type of investment represents.

- G. Statement of compliance of the City's investment portfolio with State Law and the investment strategy and policy approved by the City Council.

V. INVESTMENT PORTFOLIO

Active Portfolio Management

The City shall pursue an active versus passive portfolio management philosophy. That is, securities may be sold before they mature if market conditions present an opportunity for the City to benefit from the trade. The investment officer will routinely monitor the contents of the portfolio, the available markets, and the relative value of competing instruments, and will adjust the portfolio accordingly.

Investments

Assets of the City of Ferris may be invested in the following instruments; provided, however, that at no time shall assets of the City be invested in any instrument or security not authorized for investment under the Act, as the Act may from time to time be amended.

- I. Authorized
 - A. Obligations of the United States of America, its agencies and instrumentalities.
 - B. Direct obligations of the State of Texas and agencies thereof.
 - C. Other obligations, the principle of and interest on which are unconditionally guaranteed by the State of Texas and United States of America.
 - D. Obligations of the States, agencies thereof, Counties, Cities, and other political subdivisions of any state having been rated as investment quality by a nationally recognized investment rating firm, and having received a rating of not less than "A" or its equivalent. However, should these investments be down rated to "A" or its equivalent, they will be sold.
 - E. Certificates of Deposit of state and national banks domiciled in Texas, guaranteed or insured by the Federal Deposit Insurance or its successor or secured by obligations described in A through D above, which are intended to include all direct agency or instrumentality issued mortgage backed securities rated AAA by a nationally recognized

rating agency, or by Article 2529b-1, V.T.C.S., and that have a market value of not less than the principal amount of the certificates.

- F. Fully collateralized direct repurchase agreements with a defined termination date secured by obligations of the United States or its agencies and instrumentalities pledged with a third party, selected by the City Manager or His/Her Designee, other than an agency for the pledgor. Repurchase agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or bank domiciled in Texas.
- G. Joint pools of political subdivisions in the State of Texas which invest in instruments and follow practices allowed by current law.

II. Not Authorized

The City's authorized investments options are more restrictive than those allowed by the State law. State law specifically prohibits investment in the following investment securities.

- A. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.
- B. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.
- C. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years.
- D. Collateralized mortgage obligations, the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Holding Period

The City of Ferris intends to match the holding periods of investment funds with liquidity needs of the City. In no case will the average maturity of investments of the City's operating funds exceed one year. The maximum final stated maturity of any investment shall not exceed three years.

Investments in all funds shall be managed in such a way that the market price losses resulting from interest rate volatility would be offset by coupon income and current income received from the volume of the portfolio during a twelve month period.

Risk and Diversification

The City of Ferris recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification which shall be achieved by the following general guidelines:

- A. Risk of issuer default is controlled by limiting investments to those instruments allowed by the Act, which are described herein.
- B. Risk of market price changes shall be controlled by avoiding over-concentration of assets in a specific maturity sector, limitation of average maturity of operating investments to one year, and avoidance of over-concentration of assets in specific instruments other than U.S. Treasury Securities and Insured or Collateralized Certificates of Deposits.
- C. Risk of illiquidity due to technical complications shall be controlled by the selection of securities dealers as described herein.

VI. SELECTION OF BANKS AND DEALERS

Depository

At least every three years a Depository shall be selected through the City's banking services procurement process, which shall include a formal request for proposal (RFP). In selecting a depository, the credit worthiness of institutions shall be considered, and the Director of Finance shall conduct a comprehensive review of prospective depositories credit characteristics and financial history.

Certificates of Deposit

Banks seeking to establish eligibility for the City's competitive certificate of deposit purchase program shall submit for review annual financial statements, evidence of federal insurance and other information as required by the City Manager or His/Her Designee.

Securities Dealers

For brokers and dealers of government securities, the City shall select only those dealers reporting to the Market Reports Division of the Federal Reserve Board of New York, also known as the "Primary Government Security Dealers", unless a comprehensive credit and capitalization analysis reveals that other firms are adequately financed to conduct public business. Investment officials shall not knowingly conduct business with any firm with whom public entities have sustained losses on investments. All Securities dealers shall provide the City with references from public entities which they are currently serving.

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the following as appropriate:

- audited financial statements
- proof of National Association of Securities Dealers (NASD) certification
- proof of state registration
- completed broker/dealer questionnaire
- certification of having read the City's investment policy signed by a registered principal of the organization.
- acknowledgement that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the City and the organization

An annual review of the financial condition and registration of qualified bidders will be conducted by the City Manager or his/her Designee.

VII. SAFEKEEPING AND CUSTODY

Insurance or Collateral

All deposits and investments of City funds other than direct purchases of U.S. Treasuries or Agencies shall be secured by pledged collateral. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 110% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC or FSLIC. Evidence of the pledged collateral shall be maintained by the City Manager or his/her Designee or a third party financial institution. Repurchase agreements shall be documented by a specific agreement noting the collateral pledge in each agreement. Collateral shall be reviewed weekly to assure that the market value of the pledged securities is adequate.

Safekeeping Agreement

Collateral pledged to secure deposits of the City shall be held by a safekeeping institution in accordance with a Safekeeping Agreement which clearly defines the procedural steps for gaining access to the collateral should the City of Ferris determine that the City's funds are in jeopardy. The safekeeping institution, or Trustee, shall be the Federal Reserve Bank or an institution not affiliated with the firm pledging the collateral. The safekeeping agreement shall include the signatures of authorized representatives of the City of Ferris, the firm pledging the collateral, and the Trustee.

Collateral Defined

The City of Ferris shall accept only the following securities as collateral:

- A. FDIC and FSLIC insurance coverage.
- B. A bond, certificate of indebtedness, or Treasury Note of the United States, or other evidence of indebtedness of the United States that is guaranteed as to principal and interest by the United States.

Subject to Audit

All collateral shall be subject to inspection and audit by the City Manager or his/her Designee or the City's independent auditors.

Delivery vs. Payment

Treasury Bills, Notes, Bonds and Government Agencies' securities shall be purchased using the delivery vs. payment method. That is, funds shall not be wired or paid until verification has been made that the correct security was received by the Trustee. The security shall be held in the name of the City or held on behalf of the City. The Trustee's records shall assure the notation of the City's ownership of or explicit claim on the securities. The original copy of all safekeeping receipts shall be delivered to the City.

VIII. INVESTMENT POLICY ADOPTION

The City of Ferris investment policy shall be adopted by resolution of the City Council. The policy shall be reviewed for effectiveness on an annual basis by the City Manager or His/Her Designee and any modifications will be recommended for approval to the City Council.

GLOSSARY of COMMON TREASURY TERMINOLOGY

Agencies: Federal agency securities.

Asked: The price at which securities are offered.

Bid: The price offered for securities.

Broker: A broker brings buyers and sellers together for a commission paid by the initiator of the transaction or by both sides; he does not position. In the money market, brokers are active in markets in which banks buy and sell money and in interdealer markets.

Certificate of Deposit (CD): A time deposit with a specific maturity evidenced by a certificate. Large-denomination CDs are typically negotiable.

Collateral: Securities, evidenced of deposit or other property which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

Annual Audit: The official annual report for the City of Ferris. It includes four combined statements and basic financial statements for each individual fund and account group prepared in conformity with GAAP. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, extensive introductory material, and a detailed Statistical Section.

Coupon: (a) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (b) A certificate attached to a bond evidencing interest due on a payment date.

Dealer: A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

Debenture: A bond secured only by the general credit of the issuer.

Delivery versus Payment: There are two methods of delivery of securities: delivery versus payment and delivery versus receipt (also called free). Delivery versus payment is delivery of securities. Delivery versus receipt is delivery of securities with an exchange of a signed receipt for the securities.

Discount: The difference between the cost price of a security and its value at maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is considered to be at a discount.

Discount Securities: Non-interest bearing money market instruments that are issued at a discount and redeemed at maturity for full face value, e.g. U.S. Treasury bills.

Diversification: Dividing investment funds among a variety of securities offering independent returns.

Federal Credit Agencies: Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, e.g., S&L's small business firms, students, farmers, farm cooperatives, and exporters.

Federal Deposit Insurance Corporation (FDIC): A federal agency that insures bank deposits, currently up to \$100,00 per deposit.

Federal Funds Rate: The rate of interest at which Federal funds are traded. This rate is currently pegged by the Federal Reserve through open-market operations.

Federal Home Loan Banks (FHLB): The institutions that regulate and lend to savings and loan associations. The Federal Home Loan Banks play a role analogous to that played by the Federal Reserve Banks vis-à-vis member commercial banks.

Federal National Mortgage Association (FNMA): FNMA, like GNMA, was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development, H.U.D. It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans in addition to fixed-rate mortgages. FNMA's securities are also highly liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

Federal Open Market Committee (FOMC): Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The President of the New York Federal Reserve Bank is a permanent member while the other Presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of Government Securities in the open-market as a means of influencing the volume of bank credit and money.

Federal Reserve System: The credit bank of the United States created by Congress and consisting of seven member Board of Governors in Washington, D.C., 12 regional banks and about 5,700 commercial banks that are members of the system.

Government National Mortgage Association (GNMA or Ginnie Mae): Securities guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. Security holder is protected by full faith and credit of the U.S. Government. Ginnie Mae securities are backed by FHA, VA or FMHM mortgages. The term “pass-throughs” is often used to describe Ginnie Maes.

Liquidity: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes.

Local Government Investment Pool (LGIP): The aggregate of all funds from political subdivisions that are placed in the custody of the State Treasurer for investment and reinvestment.

Market Value: The price at which a security is trading and could presumably be purchased or sold.

Master Repurchase Agreement: To protect investors, many public investors will request that repurchase agreements be preceded by a master repurchase agreement between the investor and the financial institution or dealer. The master agreement should define the nature of the transaction, identify the relationship between the parties, establish normal practices regarding ownership and custody of the collateral securities during the term of the investment, provide remedies in the case of default by either party and clarify issues of ownership. The master repurchase agreement protects the investor by eliminating the uncertainty of ownership and hence, allowing investors to liquidate collateral if a bank or dealer defaults during the term of the agreement.

Maturity: The date upon which the principal or stated value of an investment becomes due and payable.

Money Market: The market in which short-term debt instruments (bills, commercial paper, bankers’ acceptances, etc.) are issued or traded.

Open Market Operations: Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve’s most important and most flexible monetary policy tool.

Portfolio: Collection of securities held by an investor.

Primary Dealer: A group of government securities dealers that submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include

Securities and Exchange Commission (SEC) registered securities broker-dealers, banks and a few unregulated firms.

Prudent Person Rule: An investment standard. Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

Qualified Public Depositories: A financial institution which does not claim exemption from the payment of any sales or compensating use or ad Val Orem taxes under the laws of this state, which has segregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

Rate of Return: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

Repurchase Agreement (RP or REPO): A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The security “buyer” in effect lends the “seller” money for the period of the agreement, and the terms of the agreement are structured to compensate him for this. Dealers use RP extensively to finance their positions. Exception: When the Federal Reserve is said to be doing RP, it is lending money, that is, increasing bank reserves.

Safekeeping: A service to costumers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank’s vaults for protection.

SEC Rule 15C3-1: See uniform net capital rule.

Secondary Market: A market made for the purchase and sale of outstanding issues following the initial distribution.

Securities & Exchange Commission: Agency created by Congress to protect investors in securities transactions by administering securities legislation.

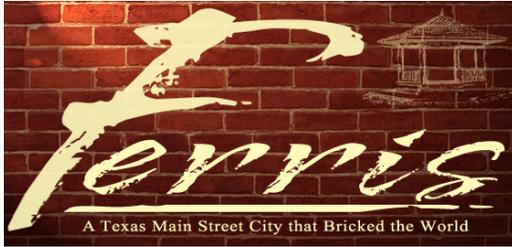
Treasury Bills: A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months or one year.

Treasury Bond: Long-term U.S. Treasury securities having initial maturities of more than ten years.

Treasury Notes: Intermediate term coupon bearing U.S. Treasury securities having initial maturities from one to ten years.

Yield: The rate of annual income return on an investment, expressed as a percentage. (a) **Income Yield** is obtained by dividing the current dollar income by the current market price of the security. (b) **Net Yield** or **Yield to Maturity** is the current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

Uniform Net Capital Rule: Securities and Exchange Commission requirement that member firms as well as nonmember broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1; also called net capital rule and net capital ratio. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities, one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.



MEMORANDUM

DATE: August 31, 2015
FROM: Finance Director, Melissa Gonzalez
TO: Mayor and City Council

SUBJECT: Fiscal Year 2015-2016 Budget

This agenda item is the third presentation of the FY 2015-2016 Budget. The following is a list of revisions made since the August 17, 2015 council meeting:

City Council-

- **10-10-4361- Decreased Legal Services from \$15K to \$5K**
- **10-10-4460- Increased Office Equipment from \$0 to \$1,200.00 for an “All in One” copier for the Council Chambers that will also be a laser printer and include the capability to print from the I-pads we currently have.**

Total: \$8,800 Expense Decrease

City Manager-

- **10-11-4361-Increased Legal Services from \$0 to \$40K**
- **10-11-4390- Added \$1,200.00 to a new line item named “Marketing/Promotional Activities” for City Business Lunch Meetings.**

Total: \$41,200.00 Expense Increase

Finance-

- **10-16-4338- Increased Office Equipment Lease/Rental from \$0 to \$250 for our annual postage machine rental. (This was transferred from 10-16-4347- Maintenance Agreements)**
- **10-16-437- Decreased Maintenance Agreements from \$600.00 to \$0, transferred \$250 to Office Equipment Lease/Rental. Maintenance is no longer charged on our postage machine, we are only charged for the rental of the machine. The current rental rate will remain the same for the proposed fiscal year rather than the anticipated increase.**

Total: \$350.00 Expense Decrease

Code Compliance-

- **10-18-4355- Increased Telephone/MiFi Service from \$0 to \$460.00 for the annual cost of MiFi service for this dept.**
- **10-18-4356- Decreased Mobile Phone Service from \$1,100.00 to \$640.00 this includes the cost of the monthly mobile phone service only and not the MiFi.**
- **10-18-4361- Increased Legal Services from \$0 to \$10K for future zoning ordinances.**

Total: \$10,000.00 Expense Increase

Police Dept.-

- **10-50-4361-Increased Legal Services from \$0 to \$10K, for any legal services pertaining to this department.**

Total: \$10,000.00 Expense Increase

Street Dept.-

- **10-91-4272-Increased "Concrete" line item from \$250 to \$1,500 to cover the concrete when repairing water leaks (\$1K is also budgeted in the Water Fund to cover this cost)**
- **10-91-4326- Increased Street Light/Signals from \$46,500.00 to \$50,500.00 to adjust the cost the city pays annually.**
- **10-91-4365- Added \$80.00 to a new line item named "Advertising & Notices" for this dept. This is used to advertise for street department personnel openings.**

Total: \$5,330.00 Expense Increase

Police Awarded Funds-

- **2700- Increased Beginning Fund Balance from \$20,500 to \$22,760. A transfer from the Police Seized Fund to Police Awarded was made.**

Total: \$ 2,260.00 Fund Balance Increase

Water/Sewer- Revenue/Expenses

- **80-00-3811- Increase Vending Machine Income from \$12K to \$12,500 to adjust to last year's actual revenue.**

Total: \$500.00 Revenue Increase

- **80-80-4346- Increase Data Processing Hardware from \$245 to \$400, this includes a backup battery for each one of our 6 pumps.**
- **80-80-4361-Added \$5K to a new line item named "Legal Services" for any legal services pertaining to this department.**

Total: \$5,155.00 Expense Increase

2006 Bond Series C.O. Proceeds-

- **2700- Increased Beginning Fund Balance from \$0 to \$38,348.00. This was left off in error. These funds can be used for any capital expenses for the Water & Sewer Department.**

Total: \$38,348.00 Fund Balance Increase

A summary of the revisions include an increase of Water/Sewer Revenue of \$500.00 and an increase of Fund Balance for Police Awarded and 2006 Bond Proceeds of \$40,608.00. The total expenses increased by \$62,535.00, a majority of the increase was due to adding legal services to various departments.

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



FY 2015-2016 Proposed Budget
Presented August 31, 2015

City of Ferris, Texas

Mayor: Micheal Driggars

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

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

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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	\$3,708,078.22	\$400,487.40
Utility Fund	\$1,002,420.00	\$300,000.00	\$1,302,420.00	\$1,152,366.00	\$150,054.00
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	\$22,760.00	\$22,760.00	\$12,300.00	\$10,460.00
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	\$38,348.00	\$38,348.00	\$0.00	\$38,348.00
2011 Certificate of Obligation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$5,147,626.37	\$1,890,808.00	\$7,038,434.37	\$5,705,847.97	\$1,332,586.40

General Fund (\$131,938.37) and Utility Fund (\$130,043.53) Deep Reserves Not Shown. Total is \$261,981.90.(Updated on 8-27-15)

ESTIMATED AD VALOREM TAX REVENUE AND DISTRIBUTION FISCAL YEAR 2014-2015				ESTIMATED AD VALOREM REVENUE AND DISTRIBUTION FISCAL YEAR 2015-2016			
Ellis County			\$89,402,211.00	Ellis County Taxable Value			\$92,667,347.00
Dallas County			\$11,564,161.00	Dallas County Taxable Value			\$11,551,211.00
Assessed Value of Real and Personal Property			<u>\$100,966,372.00</u>	Assessed Value of Real and Personal Property			<u>\$104,218,558.00</u>
Less New Improvements and Personal Property			\$293,470.00	Less New Improvements and Personal Property			\$854,534.00
Adjusted Taxable Value			\$100,672,902.00	Adjusted Taxable Value			\$103,364,024.00
City Tax Rate For FY 2014-2015			\$0.687134/\$100.00	City Tax Rate For FY 2014-2015			\$0.687134/\$100.00
Projected Total Tax Levy for FY 2014-2015			\$691,757.74	Projected Total Tax Levy for FY 2015-2016			\$710,249.35
Estimated at Collection Rate		<input type="text" value="98%"/>		Estimated at Collection Rate		<input type="text" value="98%"/>	
Total Estimated Tax Collections			\$677,922.58	Total Estimated Tax Collections			\$696,044.37
DISTRIBUTION OF TAXES				DISTRIBUTION OF TAXES			
	Rate	Percent	Amount		Rate	Percent	Amount
General Fund	0.422427	61.48%	\$408,208.58	General Fund	0.430232	62.61%	\$428,303.62
Interest and Sinking Fund	0.264707	38.52%	\$269,714.00	Interest and Sinking Fund	0.256902	37.39%	\$267,740.75
Totals	0.687134	100.00%	\$677,922.58	Totals	0.687134	100.00%	\$696,044.37

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

	ACTUAL	BUDGETED	PROPOSED
	2013-2014	2014-2015	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
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RECEIPTS			
AD-VALOREM (PROPERTY) TAXES (EXCLUDING INTEREST AND SINKING)	\$438,712.33	\$427,209.00	\$447,303.62
NON-PROPERTY TAXES(GENERAL SALES & MIXED BEVERAGE TAX)	\$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
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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
TOTAL FUNDS AVAILABLE FOR GENERAL FUND USE	\$4,230,596.63	\$3,813,479.00	\$4,108,565.62
TOTAL FUNDS AVAILABLE	\$4,230,596.63	\$3,813,479.00	\$4,108,565.62

RETURN TO AGENDA

TYPE: REVENUE ACCOUNTS		ACTUAL 2013-2014	BUDGETED 2014-2015	PROPOSED 2015-2016
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
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

RETURN TO AGENDA

		ACTUAL 2013-2014	BUDGETED 2014-2015	PROPOSED 2015-2016
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
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- (SENIORS (10-30-3843) \$1,800) (LIBRARY (10-32-3843) \$1,000)	\$4,712.85	\$2,800.00	\$2,800.00
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	BUDGETED	PROPOSED
		2013-2014	2014-2015	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 SUMMARY PAGE
FISCAL YEAR 2015-2016**

	ACTUAL 2013-2014	BUDGETED 2014-2015 WITH AMENDMENTS	PROPOSED 2015-2016
<u>Expenditures</u>			
Personnel Services	\$1,765,416.22	\$1,948,035.00	\$2,025,280.20
Operations	\$636,532.74	\$696,393.00	\$826,063.02
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	\$461,125.00
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
 TRANSFERS OUT:			
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	 \$3,708,078.22
 ENDING UNRESTRICTED FUND BALANCE	 \$414,575.75	 \$28,030.00	 \$400,487.40
(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	\$5,000.00
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	\$44,850.00

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

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
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	\$1,200.00
4461	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00
	TOTAL: CAPITAL EXPENDITURES	\$7,358.65	\$5,000.00	\$6,200.00
TOTAL CITY COUNCIL		\$265,541.13	\$110,170.00	\$155,250.00

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 11 CITY MANAGER				
<u>PERSONNEL</u>				
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
<u>OPERATIONS:</u>				
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
4361	LEGAL SERVICE	\$0.00	\$0.00	\$40,000.00
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

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 11 CITY MANAGER				
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
4390	MARKETING/PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$1,200.00
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	\$155,550.00
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
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
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

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 11 CITY MANAGER				
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	\$408,480.00

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	\$250.00
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
4346	DATA PROCESSING MAINT. HARDWARE	\$0.00	\$0.00	\$0.00
4347	MAINTENANCE AGREEMENTS	\$265.20	\$300.00	\$0.00
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

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 16 FINANCE				
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	\$63,475.00
<u>SUPPLIES & TOOLS</u>				
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

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 16 FINANCE				
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>	<u>\$159,789.35</u>	<u>\$160,779.00</u>	<u>\$191,781.00</u>

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 18 CODE COMPLIANCE				
<u>PERSONNEL</u>				
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
<u>OPERATIONS:</u>				
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)			
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	\$460.00
4356	MOBILE PHONE SERVICE	\$0.00	\$0.00	\$640.00
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	\$10,000.00
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

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 18 CODE COMPLIANCE				
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	\$80,750.00
<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>	<u>\$37,950.66</u>	<u>\$110,324.00</u>	<u>\$163,297.00</u>

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

RETURN TO AGENDA

FUND: 10 - GENERAL FUND

ACTUAL 2013-2014	BUDGETED 2014-2015	PROPOSED 2015-2016
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DEPT: 20 PARKS

SUPPLIES & TOOLS

4213	MINOR HAND TOOLS	\$74.82	\$50.00	\$50.00
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

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

RETURN TO AGENDA

FUND: 10 - GENERAL FUND

ACTUAL
2013-2014

BUDGETED
2014-2015

PROPOSED
2015-2016

DEPT: 20 PARKS

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
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	<u>TOTAL PARKS</u>	\$69,256.23	\$60,500.00	\$69,000.00
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RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 30 SENIOR SERVICES				
<u>PERSONNEL</u>				
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
<u>OPERATIONS:</u>				
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
<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

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 30 SENIOR SERVICES				
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	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 32 LIBRARY				
<u>PERSONNEL</u>				
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
<u>OPERATIONS:</u>				
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)			
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

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 32 LIBRARY				
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
<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
<u>REPAIR & MAINTENANCE</u>				
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

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 32 LIBRARY				
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>		\$153,980.03	\$191,468.00	\$213,797.02

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	\$0.00
	TOTAL: OPERATIONS	\$13,807.69	\$15,470.00	\$14,435.00

RETURN TO AGENDA

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
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CONTINGENCY				
4620	TRANSFER TO GRANT PROJECT-MATCH	\$0.00	\$0.00	\$0.00
	TOTAL: CONTINGENCY	\$0.00	\$0.00	\$0.00
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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
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<u>TOTAL MAIN STREET</u>		\$78,461.14	\$89,079.00	\$88,762.00

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 40 FIRE DEPARTMENT				
<u>PERSONNEL</u>				
4111	REGULAR SALARIES/WAGES	\$114,533.26	\$186,605.00	\$182,272.00
4116	PART TIME SALARIES	\$0.00	\$0.00	\$6,000.00
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
4134	FLSA OVERTIME	\$0.00	\$0.00	\$4,000.00
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
<u>OPERATIONS:</u>				
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
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

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 40 FIRE DEPARTMENT				
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
SUPPLIES & TOOLS				
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

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 40 FIRE DEPARTMENT				
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
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
TOTAL FIRE DEPARTMENT		\$257,401.45	\$373,404.00	\$449,548.00

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
<hr/>				
<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
<hr/>				
<u>SUPPLIES & TOOLS</u>				
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

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 43 EMS				
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
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

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 OMNIX(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

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 50 POLICE DEPARTMENT				
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
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	\$10,000.00
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	\$73,740.00
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

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 50 POLICE DEPARTMENT				
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
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	\$1,010,993.20

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
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

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 56 MUNICIPAL COURT				
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
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

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
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

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 60 ANIMAL CONTROL				
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
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

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 60 ANIMAL CONTROL				
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	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 61 INFORMATION TECHNOLOGY				
<u>PERSONNEL</u>				
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)			
4355	TELEPHONE/MIFI SERVICE	\$1,503.30	\$1,200.00	\$1,850.00

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
DEPT: 61 INFORMATION TECHNOLOGY		2013-2014	2014-2015	2015-2016
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

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
DEPT: 91 STREET DEPARTMENT		2013-2014	2014-2015	2015-2016
<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	\$1,500.00
4322	CONTRACT MOWING	\$0.00	\$0.00	\$0.00
4326	STREET LIGHT /SIGNALS	\$50,837.76	\$46,500.00	\$50,500.00
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
4365	ADVERTISEMENTS & NOTICES	\$0.00	\$0.00	\$80.00
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	\$55,530.00
<u>SUPPLIES & TOOLS</u>				
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

RETURN TO AGENDA

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
DEPT: 91 STREET DEPARTMENT		2013-2014	2014-2015	2015-2016
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
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	\$524,440.00

**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	\$22,760.00
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	\$22,760.00
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	\$10,460.00
	(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)paid from Debt Service- Ad Valorem Taxes (I&S Portion).
 2011 Bond Proceeds (Library/Baseball Fields Improvements)paid from the Methane Fund.
 2006 Bond Proceeds (W&S Capital Expenses)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

RETURN TO AGENDA

FUND 60 - 4-A DEPT: 65-4A EDC TYPE: RESTRICTED TO RETAIN/EXPAND/CREATE PRIMARY JOBS	ACTUAL 2013-2014	BUDGETED 2014-2015	PROPOSED 2015-2016	
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)			

The 2011 Bonds are re-paid from WM Methane Gas Revenue for the construction of the baseball fields and library.

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

FUND 62 - 4B DEPT: 67-4B EDC TYPE: RESTRICTED FOR PROMOTIONS/HISTORIC DOWNTOWN/PARKS		ACTUAL 2013-2014	BUDGETED 2014-2015	PROPOSED 2015-2016
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

RETURN TO AGENDA

FUND 62 - 4B		ACTUAL	BUDGETED	PROPOSED
DEPT: 67-4B EDC		2013-2014	2014-2015	2015-2016
TYPE: RESTRICTED FOR PROMOTIONS/HISTORIC DOWNTOWN/PARKS				
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
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
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
	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	\$11,350.00	\$10,055.00	\$10,000.00
	BRAZOS COURT INTERFACE ANNUAL FEE (650.00)			
	UDS COURT SOFTWARE ANNUAL FEE (8,000.00)			
	TCI COURT SOFTWARE ANNUAL FEE (950.00)			
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

**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

RETURN TO AGENDA

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				
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
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		\$350,000.00	\$300,000.00
2700		\$130,000.00	\$130,000.00
 REVENUE			
3069	\$2,977.68	\$2,000.00	\$2,000.00
3203	\$120.00	\$250.00	\$100.00
3420	\$0.00	\$0.00	\$0.00
3739	\$271,011.36	\$0.00	\$0.00
3760	\$0.00	\$0.00	\$0.00
3803	\$10,581.25	\$500.00	\$500.00
3811	\$12,569.50	\$8,000.00	\$12,500.00
3840	\$222.67	\$500.00	\$200.00
3901	\$558,820.10	\$550,000.00	\$555,000.00
3910	\$650.00	\$1,000.00	\$1,000.00
3912	\$0.00	\$0.00	\$0.00
3914	\$1,000.00	\$2,000.00	\$1,000.00
3920	\$743.75	\$500.00	\$120.00
3940	\$379,948.21	\$400,000.00	\$395,000.00
3943	\$11,626.75	\$10,000.00	\$10,000.00
3950	\$750.00	\$1,000.00	\$1,000.00
3955	\$0.00	\$0.00	\$0.00
3969	\$5,125.00	\$5,000.00	\$5,000.00
3970	\$14,347.62	\$14,000.00	\$14,000.00
3971	\$0.00	\$0.00	\$0.00
3999	\$1,382.40	\$5,000.00	\$5,000.00
	TOTAL CURRENT REVENUE	\$999,750.00	\$1,002,420.00
	TOTAL FUNDS AVAILABLE	\$1,349,750.00	\$1,302,420.00
	Beginning Unrestricted Fund Balance Plus Revenue		

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

<u>FUND 80</u>	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	\$1,002,420.00
Total Funds Available	\$1,271,876.29	\$1,349,750.00	\$1,302,420.00
TOTAL CURRENT REVENUE	\$1,271,876.29	\$999,750.00	\$1,002,420.00
TOTAL FUNDS AVAILABLE	\$1,271,876.29	\$1,349,750.00	\$1,302,420.00
TOTAL EXPENSES	\$1,117,966.14	\$1,143,806.00	\$1,152,366.00
TOTAL ENDING FUND BALANCE	\$153,910.15	\$205,944.00	\$150,054.00

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
<u>OPERATIONS:</u>				
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	\$400.00
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
4359	SECURITY ALARM SYSTEM	\$0.00	\$0.00	\$0.00

RETURN TO AGENDA

FUND 80: WATER & WASTEWATER

		ACTUAL 2013-2014	BUDGETED 2014-2015	PROPOSED 2015-2016
4360	CONSULTANT SERVICE	\$0.00	\$500.00	\$500.00
4361	LEGAL SERVICE	\$0.00	\$0.00	\$5,000.00
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	\$676,438.00

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

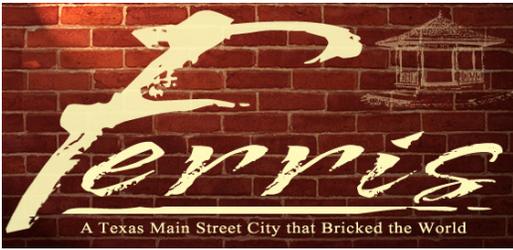
RETURN TO AGENDA

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	\$1,152,366.00

**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	\$38,348.00
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	\$38,348.00
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	\$38,348.00
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)			

This is funded from Utility Fund for Water/Wastewater Capital Expenses



MEMORANDUM

DATE: August 31, 2015
FROM: Destiny Wright, City Secretary
TO: Mayor and City Council

SUBJECT: Amending Chapter 115 "Alcohol Regulations"

At the December 15, 2014 City Council meeting, Council was presented with an amendment to Chapter 115 of the Code of Ordinances. Council made suggestions for changes and those were forwarded to the City Attorney for review. Attached to this memo is the final draft that has been prepared by the City's Attorney. Please review and provide feedback.

ORDINANCE NO. O-xx-xxx

AN ORDINANCE OF THE CITY OF FERRIS, TEXAS, AMENDING THE CITY OF FERRIS, TEXAS CODE OF ORDINANCES, CHAPTER 115, "ALCOHOL REGULATIONS," BY AMENDING SECTION 115.01, "DEFINITIONS," THROUGH THE ADDITION OF TWO NEW DEFINITIONS, "SPECIAL EVENT" AND "SPECIAL EVENTS COMMITTEE"; BY AMENDING THE CITY'S SPECIAL EVENT PERMIT PROCEDURES FOR PUBLIC PARK AND PUBLIC PROPERTY ALCOHOL SALES; ESTABLISHING PERMIT REQUIREMENTS AND EXCEPTIONS TO THOSE REQUIREMENTS; PROVIDING FOR SPECIAL EVENT PERMIT FEES; PROVIDING A PENALTY CLAUSE; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to the Texas Alcoholic Beverage Code ("TABC"), the City of Ferris, Texas ("City") conducted a Special Local Option Election on May 12, 2012, and the voters approved Proposition #1 relating to "the legal sale of mixed beverages in restaurants by food and beverage certificate holders only," and "the legal sale of beer and wine for off-premise consumption only," as certified in City of Ferris Resolution No. R-12-141 on May 21, 2012; and

WHEREAS, pursuant to the TABC, the City adopted Ordinance No. O-12-737, setting forth the City's alcohol regulations on May 21, 2012, which Ordinance is now codified in Chapter 115, "Alcohol Regulations," of the City of Ferris, Texas Code of Ordinances ("Code of Ordinances"); and

WHEREAS, the City has determined that it is in the best interest of the City and its citizens to amend the City's alcohol regulations to clarify the permitting procedures for the sale of alcoholic beverages on public property under the City's special event permit regulations and to expand the ability to grant special permits for events held on City-owned properties other than parks; and

WHEREAS, the City Council of the City of Ferris, Texas ("City Council") has determined that approval of the following alcohol regulations is necessary to protect the public health, safety, and welfare, and it hereby adopts these alcohol regulations as set forth herein.

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

Section 1. FINDINGS INCORPORATED

All of the above recitals are hereby found to be true and correct and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

Section 2. AMENDMENT OF CHAPTER 115, “ALCOHOL REGULATIONS,” OF THE CITY OF FERRIS, TEXAS CODE OF ORDINANCES, BY AMENDING SECTION 115.01, “DEFINITIONS,” THROUGH THE ADDITION OF TWO NEW DEFINITIONS, “SPECIAL EVENT” AND “SPECIAL EVENTS COMMITTEE”

From and after the effective date of this Ordinance, Chapter 115, “Alcohol Regulations,” of the Code of Ordinances, Section 115.01, “Definitions,” shall be amended by adding two new definitions, “Special Event,” and “Special Events Committee,” to the end of the existing list of definitions, to read in their entirety as follows:

“SPECIAL EVENT. A temporary event, gathering, or organized activity, including but not limited to parades, bike races, foot races, walk-a-thons, fireworks displays, concerts, carnivals, or other festivals or activities conducted on public property, including but not limited to public parks, which may involve the sale of alcoholic beverages on City-owned property.

SPECIAL EVENTS COMMITTEE. A committee, consisting of the City Manager, the Chief of Police, and the City Secretary, which reviews and considers applications submitted for Special Event permits. The Committee shall prescribe any specific requirements deemed necessary.”

Section 3. AMENDMENT OF CHAPTER 115, “ALCOHOL REGULATIONS,” OF THE CITY OF FERRIS, TEXAS CODE OF ORDINANCES, BY REPEALING SECTION 115.10, “SALE OR PROVISION OF ALCOHOL IN PUBLIC PARK,” AND SECTION 115.11, “SPECIAL EVENT PERMIT PROCEDURES FOR PUBLIC PARK ALCOHOL SALES,” IN THEIR ENTIRETY AND REPLACING THOSE SECTIONS WITH A NEW SECTION 115.10, “SALE OR PROVISION OF ALCOHOL IN PUBLIC PARK OR OTHER PUBLIC PROPERTY,” AND A NEW SECTION 115.11, “SPECIAL EVENT PERMIT PROCEDURES FOR ALCOHOL SALES IN A PUBLIC PARK OR OTHER PUBLIC PROPERTY,” RESPECTIVELY

From and after the effective date of this Ordinance, Section 115.10, “Sale or Provision of Alcohol in Public Park,” and Section 115.11, “Special Event Permit Procedures for Public Park Alcohol Sales,” of the Code of Ordinances are repealed in their entirety and shall be amended by replacing those sections with a new Section 115.10, “Sale or Provision of Alcohol in Public Park or Other Public Property,” and a new Section 115.11, “Special Event Permit Procedures for Alcohol Sales in a Public Park or Other Public Property,” respectively, to read in their entirety as follows:

“§ 115.10. SALE OR PROVISION OF ALCOHOL IN PUBLIC PARK OR OTHER PUBLIC PROPERTY.

It shall be unlawful for any person to sell, offer to sell or in any way provide for the serving of alcoholic beverages in any public park or on other public property, unless:

- (A) Such alcoholic beverage is sold or dispensed by the holder of both a valid permit or license issued by the Texas Alcoholic Beverage Commission and an applicable City alcohol permit; and
- (B) The alcoholic beverage is sold or dispensed in conjunction with a properly permitted event, as set forth in Section 115.11.

§ 115.11. SPECIAL EVENT PERMIT PROCEDURES FOR ALCOHOL SALES IN A PUBLIC PARK OR OTHER PUBLIC PROPERTY.

(A) A person commits an offense if, without first obtaining a Special Event permit from the City, he conducts, operates, or causes to be operated a Special Event where alcohol is sold or dispensed. A separate permit is required for each Special Event.

(B) Upon receipt of the required \$50.00 fee and completed application form, the Special Events Committee shall review the proposed event and prescribe specific requirements for the Special Event. Input from City departments, including but not limited to Police, Fire, and Public Works, may be considered by the Committee. Once the event is approved by the Committee subject to the conditions established for the event, an agreement between the applicant and the City shall be executed before the permit issues.

(C) Each Special Event permit application must contain the following information:

- (1) The name, address, and telephone number of the person who will be the permit holder and who will be responsible for the proper operation of the Special Event and the payment of fees or charges levied under this Section;
- (2) If the event is to be held by or for an organization, the name of the organization and the name(s) of the authorized and responsible head(s) of the organization, with applicable address(es) and telephone number(s);
- (3) The proposed location(s) for the event, including physical address; and

(4) The date(s) and time(s) the event will start and terminate.

(D) The permit holder will be responsible for salary costs required to hire one off-duty, licensed Texas peace officer, who must be pre-approved by the City, to attend and provide security at all times during each Special Event.

(E) A Special Event permit is nontransferable. A permit holder shall promptly notify the City in writing of any changes that alter information listed on the permit application. No fee will be assessed for such changes.

(F) Any false statement or misrepresentation of a material fact made by an applicant or person for the purpose of obtaining a permit shall be sufficient cause for refusal to grant, or to suspend, a permit.”

Section 4. PENALTY CLAUSE

Any person or dealer violating the provisions of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be punished by a penalty or fine not to exceed \$500 for each 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. EFFECTIVE DATE

This Ordinance shall become effective, and shall be in full force and effect, from and after the date of its passage, and it is accordingly so ordained.

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

APPROVED:

Micheal Driggars, Mayor

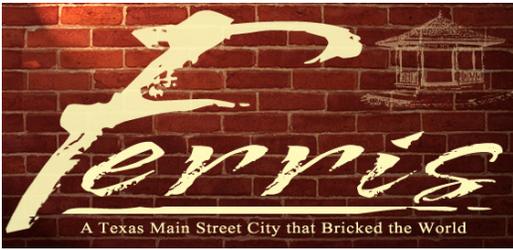
ATTEST:

Destiny Wright, City Secretary

APPROVED AS TO FORM:

Kent S. Hofmeister, City Attorney

DRAFT



MEMORANDUM

DATE: August 31, 2015
FROM: Chief Building Official, Bill Jordan
TO: Mayor and City Council

SUBJECT:

Consideration of approving the repeal of Chapter 152 of the City of Ferris Code of Ordinances.

SUMMARY:

Chapter 152 regulates signs. Sign regulations are also included in the Ferris Zoning Ordinances that was adopted in 2012. The intent of the new Zoning Ordinance was to replace the old zoning ordinance as well as several sections of the Code of Ordinances to include sign regulations. While the 2012 Zoning Ordinance was approved and the old zoning ordinance was repealed, the signs regulations under chapter 152 were inadvertently allowed to remain. This was realized during the most recent local election where conflicting sections between Chapter 152 and the Zoning Ordinance caused confusion for the candidates. This ordinance will correct this error by removing chapter 152. This will allow the current zoning ordinance to be controlling ordinance in regards to signs.

FINANCIAL SUMMARY:

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

SUPPORTING MATERIALS:

- Ordinance

RECOMMENDATION:

Staff recommends approval of this ordinance.

ORDINANCE NO. O-15-803

AN ORDINANCE OF THE CITY OF FERRIS, TEXAS, AMENDING THE CITY OF FERRIS, TEXAS CODE OF ORDINANCES, TITLE XV, “LAND USAGE,” CHAPTER 152, “SIGNS,” BY REPEALING CHAPTER 152 IN ITS ENTIRETY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Ferris, Texas (“City”) is a duly formed and validly existing Type-A, general law municipality and political subdivision established under the laws of the State of Texas; and

WHEREAS, Chapter 152, “Signs,” of Title XV, “Land Usage,” of the City of Ferris, Texas, Code of Ordinances currently regulate signs; and

WHEREAS, these regulations are now included and covered by the Ferris Zoning Ordinance, as most recently adopted on December 3, 2012 by the City of Ferris, and the City wishes to repeal this chapter to avoid any duplication or conflict between the Ferris Zoning Ordinance and Chapter 152.

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.

From and after the effective date of this Ordinance, the City of Ferris, Texas Code of Ordinances, Title XV, “Land Use” Chapter 152, “Signs” is amended by repealing it in its entirety.

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 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 No. O-15-803

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 6. 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 31st day of August, 2015.

APPROVED:

Micheal L. Driggars, Mayor

ATTEST:

Destiny Lusk Wright, City Secretary

APPROVED AS TO FORM:

Kent S. Hofmeister, City Attorney