

**AGENDA
 FERRIS CITY COUNCIL
 CITY OF FERRIS
 A GENERAL LAW MUNICIPAL CORPORATION OF THE
 STATE OF TEXAS, ELLIS COUNTY
 AT THE
 COUNCIL CHAMBERS
 215 W. SIXTH STREET, FERRIS, TEXAS 75125
 6:00 P.M. TUESDAY, SEPTEMBER 8, 2015**

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF FERRIS WILL MEET IN REGULAR SESSION AT 6:00 P.M. ON THE 8TH DAY OF SEPTEMBER, 2015 AT ITS REGULAR MEETING PLACE AT 215 W. SIXTH STREET, FERRIS, TEXAS FOR THE PURPOSE OF CONSIDERING:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
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COUNCIL BUSINESS

- | | | |
|----|--|---|
| 1. | Call to order. | 0 |
| | <ul style="list-style-type: none"> • Invocation • Pledge of Allegiance | |
| 2. | Roll call to determine the presence of a quorum. | 1 |

CONSENT AGENDA – CITY COUNCIL

- | | | |
|----|--|-----------|
| 3. | All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. Approval of the Consent Agenda authorizes the Mayor/City Manager to execute all matters necessary to implement each item. Any item may be removed from the Consent Agenda for separate discussion and consideration by any member of the City Council. | |
| | <ul style="list-style-type: none"> • Minutes of August 17, 2015 Joint City Council and Planning and Zoning meeting • Expenditures for the period ending August 21, 2015 | 2 |
| | | Sep. Cov. |

PUBLIC COMMENT

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

NEW BUSINESS

5. Announcement: Due to the recent resignation of Police Chief Sam Love, Fire Chief Tim Birdwell has been assigned the additional responsibility of Interim Police Chief. Ø
6. Swearing in of Chief Tim Birdwell as the Interim Police Chief. Ø

AGREEMENT

7. Discussion, consideration, and action as may be appropriate regarding entering into a development agreement with Endeavor Wall Homes, L.L.C. pursuant to the requirements set forth in Resolution No. R-15-183 establishing the Residential Economic Incentive Program. 12

NEW BUSINESS

8. Discussion regarding historical preservation. 40

ORDINANCES AND RESOLUTIONS

9. Discussion, consideration, and action as may be appropriate regarding Resolution R-15-190 designating the Waxahachie Daily Light as the official newspaper of the City of Ferris. 41

- 10. Discussion, consideration, and action as may be appropriate regarding Ordinance No. O-15-804 adopting the budget for the City of Ferris for the fiscal year beginning October 1, 2015 and ending September 30, 2016. 43
- 11. Discussion, consideration, and action as may be appropriate regarding Resolution No. R-15-189 approving the 2015-2016 tax rolls as submitted by Dallas County and Ellis County. 116
- 12. Discussion, consideration, and action as may be appropriate regarding Ordinance No. O-15-805 levying an Ad Valorem Property Tax rate for the City of Ferris for the fiscal year 2015-2016 and providing for collection of Ad Valorem Taxes. 119

CLOSING

- 13. Adjourn. 0

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).

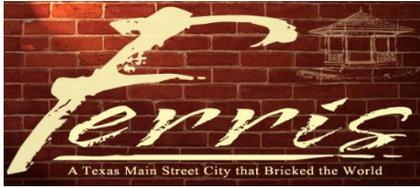
Disability Assistance and Accommodation

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 4TH DAY OF SEPTEMBER, 2015 BY 6:00 P.M.

Destiny Wright

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	P		
Alderman, Place 1	James Starr	P	P	P	P	-	P	-	P	P	P	P	P	P	P	P	P	P	P	P	P	A	P	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	P		
Alderman, Place 3	Bobby Lindsey	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	P	P	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	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	P		
Total:		6	4	6	5	-	5	-	6	5	5	6	6	6	6	6	6	6	6	6	6	6	5	6	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	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	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	A		
Fire Chief/Int. Police Cf.	Tim Birdwell	P	P	P	P	-	P	-	P	P	P	P	P	P	P	P	P	P	P	P	A	P	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	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	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	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	A		
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	A		
Police Chief	Vacant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Pub. Wrks. Supervisor	Eric Moss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	P	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	8		

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

The City Secretary calls each Member's position and name.

They respond if they are present.

City Secretary, "Mayor, a quorum is present."

P	Present
A	Absent

**STATE OF TEXAS
COUNTY OF ELLIS**

THE FERRIS CITY COUNCIL MET IN A JOINT SESSION WITH THE PLANNING AND ZONING COMMISSION AUGUST 17, 2015 AT 6:00 P.M. IN THE COUNCIL CHAMBERS LOCATED AT 215 W. SIXTH STREET, FERRIS, TEXAS.

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

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

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

COUNCIL BUSINESS

1. Call to order.

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

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

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

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

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

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

CONSENT AGENDA – CITY COUNCIL

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

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

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

APPROVAL OF MINUTES – PLANNING AND ZONING COMMISSION

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

Commissioner Swafford moved to approve the meeting minutes for the Joint City Council and Planning and Zoning meeting of July 20, 2015. Seconded by Commissioner Malloy. For: Unanimous. Motion carried 4-0-0.

PUBLIC COMMENT

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

matters not listed on the Agenda may be referred to Staff for research and possible future action.

No comments made.

COUNCIL BUSINESS

- 7. Discussion, consideration, and action as may be appropriate regarding appointments and re-appointments to various boards and commissions in the City of Ferris.**

Alderman Starr moved to appoint and re-appoint the following:

Library Board – Terri Ross, Judy Malloy, and Ruby Griggs
4A Economic Development Commission – James Harrison, Michael Martinez, and Chad Newsom
4B Economic Development Commission – Virginia Bodine, Virginia Kay, Rudy Amor, and Polly Starr
Park Board – Ty Hall, April Kay, John Reynolds, Kaitlyn Kinney, and Vannessa Solares
Main Street Board – Shai Roos, Karmin Thomas, Karen Carreon, Carol Wright, Matthew Hipshire, and Andrea Arvizu
Planning and Zoning Commission – Jim Kay, Bill Malloy, Charles Hatfield, and Richard Barrett

Seconded by Alderman Ross. For: Unanimous. Motion carried 5-0-0.

- 8. Swearing in of newly appointed and re-appointed board and commission members.**

City Secretary Wright administered the Oath of Office to all newly appointed and re-appointed board and commission members.

DISCUSSION

- 9. Discussion regarding the approval of an amendment to the Zoning Ordinance by REPEALING “DIVISION 100: PLANNED DEVELOPMENT DISTRICT” IN ITS ENTIRETY AND REPLACING SAID DIVISION 100 WITH A NEW DIVISION 100 THAT IS ALSO ENTITLED “PLANNED DEVELOPMENT DISTRICT”; PROVIDING A PENALTY CLAUSE; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY**

CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

JOINT PUBLIC HEARING

10. Open Joint Public Hearing.

Mayor Driggars opened the Public Hearing at 6:15 P.M.

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

No comments made.

12. Close Joint Public Hearing.

Mayor Driggars closed the Public Hearing at 6:16 P.M.

PLANNING AND ZONING COMMISSION BUSINESS

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

Vice Chair Hatfield moved to recommend approval of an amendment to the Zoning Ordinance by repealing “Division 100: Planned Development District” in its entirety and replacing said Division 100 with a new Division 100 that is also entitled “Planned Development District”; providing a penalty clause; providing a repealer clause, providing a severability clause; providing a savings clause; and

providing for publication and an effective date. Seconded by Commissioner Swafford. For: Unanimous. Motion carried 4-0-0.

COUNCIL BUSINESS

14. Discussion, consideration, and action as may be appropriate regarding Ordinance No. O-15-799 amending the Zoning Ordinance by REPEALING “DIVISION 100: PLANNED DEVELOPMENT DISTRICT” IN ITS ENTIRETY AND REPLACING SAID DIVISION 100 WITH A NEW DIVISION 100 THAT IS ALSO ENTITLED “PLANNED DEVELOPMENT DISTRICT”; PROVIDING A PENALTY CLAUSE; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

Alderman Lindsey moved to approve Ordinance No. O-15-799. Seconded by Alderman Wright. For: Unanimous. Motion carried 5-0-0.

DISCUSSION

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

JOINT PUBLIC HEARING

1. Open Joint Public Hearing.

Mayor Driggars opened the Public Hearing at 6:22 P.M.

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

No comments made.

18. Close Joint Public Hearing.

Mayor Driggars closed the Public Hearing at 6:22 P.M.

PLANNING AND ZONING COMMISSION BUSINESS

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

Commissioner Swafford moved to adopt a new and updated Official Zoning Map that supersedes and replaces the current zoning map; providing a penalty clause; providing a repealer clause; providing a severability clause; providing a savings clause; and providing for publication and an effective date. Seconded by Vice Chair Hatfield. For: Kay, Swafford, Hatfield. Against: Malloy. Motion carried 3-1-0.

Note: Mayor Pro Tem Walsh out at 6:28 P.M.

COUNCIL BUSINESS

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

Alderman Ross moved to approve Ordinance No. O-15-800. Seconded by Alderman Starr. For: Unanimous. Motion carried 4-0-0.

DISCUSSION

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

Chief Building Official Bill Jordan informed the Mayor and Council that he received a request from Alderman Ross to consider classifying fiber cement siding as an approved masonry product. Discussion ensued and it was determined to leave the classification as is.

CLOSING – PLANNING AND ZONING COMMISSION

22. Adjourn: Planning and Zoning Commission.

Vice Chair Hatfield moved to adjourn the Planning and Zoning Commission. Seconded by Commissioner Swafford. For: Unanimous. The motion carried 4-0-0. With no further business to come before the Planning and Zoning Commission, Chairman Kay adjourned the Commissioners at 6:34 P.M.

PROCLAMATIONS

23. Proclamation recognizing the first full week of September as “Payroll Week”.

Alderman Ross moved to recognize the first full week of September as “Payroll Week”. Seconded by Alderman Wright. For: Unanimous. Motion carried 4-0-0.

24. Proclamation recognizing September 2015 as “Childhood Cancer Awareness Month”.

Alderman Wright moved to recognize September 2015 as “Childhood Awareness Month”. Seconded by Alderman Starr. For: Unanimous. Motion carried 4-0-0.

DISCUSSION

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

City Manager, Carl Sherman, and Finance Director, Melissa Gonzalez, gave a second presentation regarding the proposed 2015-2016 budget to the Mayor and Council. Mrs. Gonzalez made special note of the following items:

1. Legal Fees will now be coded to each individual department.
2. Salaries for library personnel will now be separated by full time and part time.
3. Food Supplies and Ice for the senior citizens will be increased per the request of Alderman Ross.

26. Discussion regarding the current, effective, and rollback tax rates.

Finance Director Melissa Gonzalez noted that the budget reflects a proposed tax rate of \$0.687134 per \$100.

PUBLIC HEARING

27. Open Public Hearing.

Mayor Driggars opened the Public Hearing at 7:16 P.M.

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

No comments made.

29. Close Public Hearing.

Mayor Driggars closed the Public Hearing at 7:16 P.M.

PUBLIC HEARING

30. Open Public Hearing.

Mayor Driggars opened the Public Hearing at 7:17 P.M.

31. Conduct Public Hearing #1 regarding the proposed tax rate of \$0.687134 per \$100.

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

No comments made.

32. Close Public Hearing.

Mayor Driggars closed the Public Hearing at 7:18 P.M.

ORDINANCES

- 33. Discussion, consideration, and action as may be appropriate regarding Ordinance No. O-15-801 AMENDING CHAPTER 31, "MUNICIPAL COURT," OF THE CODE OF ORDINANCES BY REPEALING THE SUBCHAPTER ENTITLED "MUNICIPAL COURT," AND SECTION 31.01 THEREIN, AND THE SUBCHAPTER ENTITLED "COURT COSTS," AND SECTIONS 31.15, 31.16, AND 31.17 THEREIN, IN THEIR ENTIRETY, AND REPLACING THOSE SUBCHAPTERS AND SECTIONS WITH A NEW SUBCHAPTER ENTITLED "MUNICIPAL COURT," WITH NEW SECTIONS 31.01 THROUGH 31.15, THEREBY ESTABLISHING THE FERRIS MUNICIPAL COURT AS A MUNICIPAL COURT OF RECORD; ESTABLISHING THE JURISDICTION OF THE MUNICIPAL COURT; PROVIDING FOR THE APPOINTMENT OF MUNICIPAL COURT JUDGES; PROVIDING FOR THE QUALIFICATIONS, TERMS, SALARY, AND POWERS AND DUTIES OF MUNICIPAL COURT JUDGES; PROVIDING FOR A PRESIDING JUDGE; PROVIDING FOR THE FILLING OF VACANCIES; PROVIDING FOR THE REMOVAL OF JUDGES; PROVIDING FOR A MUNICIPAL COURT CLERK, WITH POWERS AND DUTIES; PROVIDING FOR THE MUNICIPAL COURT TECHNOLOGY FUND; PROVIDING FOR THE MUNICIPAL COURT BUILDING SECURITY FUND; PROVIDING FOR WARRANT FEES; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR AN IMMEDIATE EFFECTIVE DATE.**

Alderman Ross moved to approve Ordinance No. O-15-801. Seconded by Alderman Lindsey. For: Unanimous. Motion carried 4-0-0.

- 34. Discussion, consideration, and action as may be appropriate regarding Ordinance No. O-15-802 AMENDING THE CITY OF FERRIS, TEXAS CODE OF ORDINANCES, AS AMENDED, TITLE IX, "GENERAL REGULATIONS," CHAPTER 91, "ANIMALS," BY ADDING A NEW SECTION 91.061, "TYING, STAKING, OR TETHERING," AND A NEW SECTION 91.062, "CONFINEMENT DURING ESTRUS," AND BY REPEALING SECTION 91.160, "FOOD, WATER AND SHELTER," AND SECTION 91.161, "ABANDONMENT PROHIBITED," IN THEIR**

ENTIRETY, AND REPLACING THOSE SECTIONS WITH A NEW SECTION 91.160, "BASIC CARE," AND A NEW SECTION 91.161, "ABANDONMENT"; PROVIDING A PENALTY CLAUSE; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

Alderman Starr moved to approve Ordinance No. O-15-802. Seconded by Alderman Ross. For: Unanimous. Motion carried 4-0-0.

CLOSING

35. Adjourn.

Alderman Ross moved to adjourn the meeting. Seconded by Alderman Starr. For: Unanimous. The motion carried 4-0-0. With no further business to come before the council, Mayor Driggars adjourned the meeting at 7:24 P.M.

APPROVED THIS THE 8TH DAY OF AUGUST, 2015.

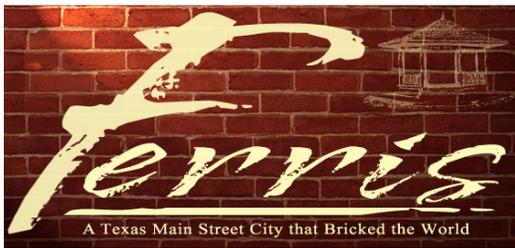
Micheal L. Driggars, Mayor

ATTEST:

APPROVED AS TO FORM:

Destiny Lusk Wright, City Secretary

Kent Hofmeister, City Attorney



MEMORANDUM

Date: September 8, 2015
From: Chuck Dart, Economic Development
To: Mayor and Council

SUBJECT: REIP – Wall Homes

Wall Homes wishes to participate in the City of Ferris Residential Economic Incentive Program (REIP), adopted by City Council on March 16, 2015 (R-15-183). Attached is the REIP application, a sampling of elevations and floor plans, and map of Wall Home locations in the DFW area. Also attached is the REIP agreement attachment that includes the legal descriptions and street addresses of all applicable lots.

Participation in the REIP means that the City of Ferris will provide incentive payments to Wall Homes, at the rate of \$.6000 per \$100 of first year assessed improvement value, for the four years following home completion. Payments will be made annually, in March, on properties that are current with City taxes.

A representative from Wall Homes is with us tonight to introduce his company with a brief, 2 minute video, after which he can answer your questions. Council is requested to authorize the City Manager to finalize the REIP agreement with Wall Homes.

**DEVELOPMENT AGREEMENT BETWEEN
THE CITY OF FERRIS, TEXAS AND**

This Development Agreement (“Agreement”) is entered into on the Effective Date, as hereafter defined, by and between the **CITY OF FERRIS, TEXAS**, a general-law municipality of the State of Texas (“City”), and Endeavor Wall Homes LLC., a [Texas corporation or limited partnership] (“Developer”), hereafter referred to collectively as the “Parties” and individually as a “Party.”

RECITALS

WHEREAS, the City is a Type-A, general-law municipal corporation, duly organized and validly existing under the laws of the State of Texas, located wholly within Ellis County and Dallas County, Texas; and

WHEREAS, Developer owns a tract of land in Ellis/Dallas County, Texas, which consists of approximately 24 acres and which is described by metes and bounds in Exhibit 1, attached hereto (“Property”); and

WHEREAS, on March 16, 2015, the City Council of the City of Ferris, Texas (“City Council”) passed and adopted Resolution No. _____ (“Resolution”), attached hereto as Exhibit 2, which establishes, pursuant to Exhibit A to the Resolution, the Residential Economic Incentive Program of the City of Ferris, Texas (“Program”) and the attendant eligibility requirements for applicants under the Program; and

WHEREAS, the duties and responsibilities of Developer and the City are set forth in the “Duties of the City of Ferris, Texas and Developer under the Residential Economic Incentive Program” (“Duties of the Parties”), attached hereto as Exhibit 3; and

WHEREAS, Developer has submitted an application pertaining to the Property, which is currently zoned R-__ for Single-Family Residential District uses, for consideration under the Program; and

WHEREAS, City staff has determined that Developer has met all initial eligibility requirements set forth in the Resolution, and Developer’s request for incentive payments under the Program therefore should be considered for approval by the City Council; and

WHEREAS, the receipt of any and all incentive payments described in Exhibit A to the Resolution are contingent upon the final execution of this Agreement and upon Developer meeting and maintaining the criteria set forth herein; and

WHEREAS, not later than January 15 of each year during which Developer’s participation in the Program continues, Developer shall submit an annual affidavit of eligibility to the City, which will be subject to staff review and verification; and

WHEREAS, the Parties intend that once Developer performs all duties required under the Resolution and this Agreement, and Developer completes construction of the residential

improvements and such improvements are accepted by the City, the City shall pay Developer the incentive payment in the agreed upon amount; and

WHEREAS, it is the intent of this Agreement to establish certain legally binding restrictions and commitments to be imposed upon the Property, and the Parties are proceeding in reliance on the enforceability of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual agreements, covenants, and conditions contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

ARTICLE I REPRESENTATIONS AND INTERPRETATIONS

1.01 Recitals. The recitals contained in this Agreement are true and correct as of the Effective Date and form the basis upon which the Parties negotiated and entered into this Agreement.

1.02 Authority. The City represents and warrants that this Agreement has been approved and duly adopted by the City Council in accordance with all public meeting and public notice requirements as may be applicable, and that the individual executing this Agreement on behalf of the City has been and is authorized to do so. The Developer represents and warrants that this Agreement has been approved by appropriate action of its corporation or partnership and that any individual executing this Agreement on behalf of the Developer has been and is authorized to do so.

1.03 Interpretations. The titles and headings of the articles and sections and the page numbers of this Agreement have been inserted for convenience of reference only; therefore, they are not to be considered a part of this Agreement and shall not in any way modify or restrict any of its terms and provisions. This Agreement and all of its terms and provisions shall be liberally construed to effectuate the purposes set forth herein and to sustain the validity hereof.

ARTICLE II TERMS AND CONDITIONS

2.01 Agreement of the Parties. The City and Developer agree to the terms and conditions set forth in the Program and the Duties of the Parties, each attached as an exhibit to this Agreement. Any term or condition regarding the performance of, or the agreements between, the City and Developer that are not included in the attached exhibits are not applicable or do not otherwise apply to the Parties.

2.02 Transferability. This Agreement, and any of its attendant rights or privileges, shall not be transferred or assigned without the prior written approval of the City. The transfer of title, control, or ownership of any vacant lot on the Property, prior to the completion of the construction of single-family dwellings, to another entity, corporation, or individual shall render this Agreement null and void for those subject lots, and shall require a new development agreement to be executed between the City and the new owner(s) or agent(s).

2.03 Term. The term of this Agreement shall be 120 months after the Effective Date.

2.04 **Certificate of Completion Requirement.** Developer shall not receive an incentive payment under the Program for any home without first receiving a certificate of completion from the City, which certification must be issued within 96 months of the Effective Date.

**ARTICLE III
MISCELLANEOUS PROVISIONS**

3.01 **No Third-Party Beneficiaries.** This Agreement inures only to the benefit of, and may only be enforced by, the Parties. No other person or entity shall have any right, title, or interest under this Agreement or otherwise be deemed to be a third-party beneficiary of this Agreement.

3.02 **Applicable Law and Venue.** This Agreement shall be interpreted in accordance with the laws of the State of Texas. Venue shall be in Ellis County, Texas.

3.03 **Time.** Time is of the essence in the performance by the Parties of their respective obligations under this Agreement.

3.04 **Entire Agreement; Amendment; Severability.** This Agreement, including all of the documents attached as exhibits hereto, constitutes the entire agreement between the Parties and supersedes all prior agreements and understandings, whether oral or written, concerning the subject matter of this Agreement. This Agreement shall not be modified or amended except in writing signed by the Parties. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable, the unenforceable provision shall be deleted from this Agreement and shall, to the extent possible, be rewritten to be enforceable and to give effect to the intent of the Parties, and the remainder of this Agreement shall remain in full force and effect and shall be interpreted to give full effect to the intent of the Parties.

3.05 **Notice.** Any notice or other communication required by this Agreement to be given, provided, or delivered to a Party shall be in writing addressed to the Party or Parties as set forth below. Notices shall be considered "given" for purposes of this Agreement: (a) if by Certified Mail, five business days after deposited with the U.S. Postal Service, Certified Mail, Return Receipt Requested; (b) if by private delivery service, e.g., FedEx or UPS, on the date delivered to the notice address as evidenced by a receipt signed by any person at the notice address; or (c) if by any other means (including, but not limited to, FAX and email), when actually received by the Party at the notice address.

CITY:

City of Ferris
Attn: Chuck Dart
100 Town Plaza
Ferris, Texas 75114
Telephone: (972) 427- 3771
FAX: (972) 472-6601

OWNER:

Endeavor Well Homes
 Attn: *Kelly Pollard*
 2005 N.E. Green Oaks Blvd
 Arlington, Texas 76006
 Telephone: () 817-276-3416
 FAX: () 817 276-3490

Each Party has the right to change, from time to time, its notice address(es) by giving at least ten (10) days written notice to the other Party. If any time period provided in this Agreement ends on a Saturday, Sunday, or legal holiday, the period shall be extended to the first business day following such Saturday, Sunday or legal holiday.

3.06 Assignment. Developer may assign this Agreement, with written notice to and with the consent of the City, which consent shall not be unreasonably withheld. The assignment may be in whole or in part, including any obligation, right, title, or interest of Developer under this Agreement, to any person or entity (an "Assignee") that is or will become an owner of any portion of the Property. Each assignment shall be in writing executed by Developer and the Assignee, and shall obligate the Assignee to be bound by this Agreement to the extent this Agreement applies or relates to the obligations, rights, title, or interests being assigned. A copy of each assignment shall be provided to the City within 10 business days after execution.

3.07 Indemnity. DEVELOPER (INCLUDING FOR PURPOSES HEREOF ANY SUCCESSOR THERETO OR ASSIGNEE THEREOF, INCLUDING, WITHOUT LIMITATION, A PURCHASER OF ANY PORTION OF THE PROPERTY) AGREES TO RELEASE, DEFEND, HOLD HARMLESS, AND INDEMNIFY THE CITY FROM AND AGAINST ALL THIRD-PARTY CLAIMS, SUITS, JUDGMENTS, DAMAGES, AND DEMANDS (TOGETHER, "CLAIMS") AGAINST THE CITY, INCLUDING REASONABLE ATTORNEY'S FEES AND OTHER COSTS, ARISING OUT OF THE NEGLIGENCE OF DEVELOPER, ITS EMPLOYEES, AGENTS, OR REPRESENTATIVES, IN CONNECTION WITH THE DESIGN OR CONSTRUCTION OF ANY FACILITIES OR IMPROVEMENTS, OR PAYMENTS TO BE MADE BY DEVELOPER RELATED TO ANY FACILITIES OR IMPROVEMENTS, THAT ARE REQUIRED OR PERMITTED UNDER THIS AGREEMENT.

3.08 Non-Waiver. If a Party fails to insist, or elects not to insist, on strict performance of any provision of this Agreement, such failure or election shall not be deemed a waiver by such Party of its right to insist on strict performance of such provision in the future or strict performance of any other provision of this Agreement.

3.09 Further Documents. Each Party shall, upon request of the other Party, execute and deliver such further documents and perform such further acts as may reasonably be requested to effectuate the terms of this Agreement and achieve the intent of the Parties.

3.10 Force Majeure. In the event a Party is unable, due to force majeure, to perform its obligations under this Agreement, then the obligations affected by the force majeure shall be temporarily suspended. Within three (3) business days after the occurrence of a force majeure, the Party claiming the right to temporarily suspend its performance based on the force majeure shall give written notice to all the Parties, including a complete and detailed explanation of the

force majeure and a description of the action that will be taken to remedy the force majeure and resume full performance at the earliest possible time. The term "force majeure" shall include acts of God, strikes, lockouts, or other industrial disturbances, acts of public enemy, orders or actions of any kind of government of the United States, or of the State of Texas, or any civil or military authority, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraints of government and people, civil disturbances, explosions, breakage or accident to machinery, pipelines, or other structures, partial or entire failure of water supply including pollution (accidental or intentional) and any inability to serve on account of any other cause not reasonably within the control of the Party whose performance is suspended and which event or circumstance could not have been avoided by such Party with the good faith exercise of due diligence and reasonable care.

3.11 Duplicate Originals. This Agreement may be executed in multiple originals, any of which shall be deemed to be an original.

3.12 Authority to Sign. The signatories hereto represent and affirm that they have the authority to execute and bind the Party on whose behalf they sign below.

3.13 Prevailing Party Status if Suit is Brought. In the event any suit is filed between the Parties to enforce or interpret the terms of this Agreement, or concerning the subject matter of this Agreement, the prevailing Party shall recover from the non-prevailing Party its reasonable and necessary attorney's fees, expert witness fees, and all other reasonable costs and expenses incurred in resolving the suit.

3.14 Effective Date. The Effective Date of this Agreement is the date on which the City Council approves the Agreement.

3.15 Exhibits. The following Exhibits are attached to this Agreement and are made a part of, and are incorporated by reference into, this Agreement for all purposes as if set forth in full in the body of this Agreement.

- Exhibit A Legal Description of the Property
- Exhibit B Residential Economic Incentive Program of the City of Ferris, Texas
- Exhibit C Duties of the City of Ferris, Texas and Developer under the Residential Economic Incentive Program

Executed this ____ day of _____, 20__.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

CITY OF FERRIS, TEXAS

By: _____
Micheal Driggars, Mayor

ATTEST:

Destiny Wright, City Secretary

APPROVED AS TO LEGAL FORM:

Kent S. Hofmeister, City Attorney

Company Name

By: Endeavor Wall Home
Developer

STATE OF TEXAS §
 §
COUNTY OF ELLIS §

BEFORE ME, the undersigned authority, on this day personally appeared MICHEAL DRIGGARS, Mayor of the City of Ferris, Texas, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and considerations therein expressed and in his authorized capacity.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the ___ day of _____, 2015.

Notary Public in and for the State of Texas

STATE OF TEXAS §
 §
COUNTY OF ELLIS §

BEFORE ME, the undersigned authority, on this day personally appeared Kelly Pollard, Sales Manager of Endeavor Wall Homes known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and considerations therein expressed and in his authorized capacity.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 17 day of August, 2015.

Billie Jo Ratliff
Notary Public in and for the State of Texas

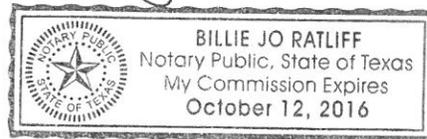


EXHIBIT 1
(Legal Description)

Legal Description	Address
1 C SHAW CREEK RANCH PH 1B .176 AC	220 Jennie Marie Circle
2 C SHAW CREEK RANCH PH 1B .152 AC	218 Jennie Marie Circle
3 C SHAW CREEK RANCH PH 1B .152 AC	216 Jennie Marie Circle
4 C SHAW CREEK RANCH PH 1B .151 AC	214 Jennie Marie Circle
7 C SHAW CREEK RANCH PH 1B .152 AC	208 Jennie Marie Circle
8 C SHAW CREEK RANCH PH 1B .152 AC	206 Jennie Marie Circle
2 H SHAW CREEK RANCH PH 1B .1515 AC	304 Jennie Marie Circle
3 H SHAW CREEK RANCH PH 1B .1515 AC	306 Jennie Marie Circle
6 H SHAW CREEK RANCH PH 1B .422 AC	312 Jennie Marie Circle
7 H SHAW CREEK RANCH PH 1B .366 AC	314 Jennie Marie Circle
8 H SHAW CREEK RANCH PH 1B .219 AC	316 Jennie Marie Circle
9 H SHAW CREEK RANCH PH 1B .1653 AC	318 Jennie Marie Circle
10 H SHAW CREEK RANCH PH 1B .1653 AC	320 Jennie Marie Circle
11 H SHAW CREEK RANCH PH 1B .1653 AC	322 Jennie Marie Circle
12 H SHAW CREEK RANCH PH 1B .1653 AC	324 Jennie Marie Circle
13 H SHAW CREEK RANCH PH 1B .1653 AC	400 Jennie Marie Circle
14 H SHAW CREEK RANCH PH 1B .1653 AC	402 Jennie Marie Circle
15 H SHAW CREEK RANCH PH 1B .1653 AC	404 Jennie Marie Circle
16 H SHAW CREEK RANCH PH 1B .1653 AC	406 Jennie Marie Circle
17 H SHAW CREEK RANCH PH 1B .1653 AC	408 Jennie Marie Circle
18 H SHAW CREEK RANCH PH 1B .1653 AC	410 Jennie Marie Circle
19 H SHAW CREEK RANCH PH 1B .1653 AC	412 Jennie Marie Circle
20 H SHAW CREEK RANCH PH 1B .1653 AC	414 Jennie Marie Circle
21 H SHAW CREEK RANCH PH 1B .206 AC	416 Jennie Marie Circle
26 G SHAW CREEK RANCH PH 1B .1928 AC	500 Jennie Marie Circle
27 G SHAW CREEK RANCH PH 1B .1885 AC	504 Jennie Marie Circle
28 G SHAW CREEK RANCH PH 1B .225 AC	508 Jennie Marie Circle
29 G SHAW CREEK RANCH PH 1B .436 AC	512 Jennie Marie Circle
30 G SHAW CREEK RANCH PH 1B .297 AC	516 Jennie Marie Circle
31 G SHAW CREEK RANCH PH 1B .1987 AC	520 Jennie Marie Circle
1 B SHAW CREEK RANCH PH 1B .1929 AC	602 Jennie Marie Circle
2 B SHAW CREEK RANCH PH 1B .1515 AC	604 Jennie Marie Circle
3 B SHAW CREEK RANCH PH 1B .1515 AC	606 Jennie Marie Circle
4 B SHAW CREEK RANCH PH 1B .1515 AC	608 Jennie Marie Circle
5 B SHAW CREEK RANCH PH 1B .1515 AC	610 Jennie Marie Circle
6 B SHAW CREEK RANCH PH 1B .1515 AC	612 Jennie Marie Circle
7 B SHAW CREEK RANCH PH 1B .1515 AC	614 Jennie Marie Circle
8 B SHAW CREEK RANCH PH 1B .1655 AC	616 Jennie Marie Circle
9 B SHAW CREEK RANCH PH 1B .231 AC	618 Jennie Marie Circle
3 D SHAW CREEK RANCH PH 1B .1515 AC	601 Jennie Marie Circle
4 D SHAW CREEK RANCH PH 1B .1515 AC	603 Jennie Marie Circle
7 D SHAW CREEK RANCH PH 1B .1591 AC	609 Jennie Marie Circle
8 D SHAW CREEK RANCH PH 1B .1727 AC	611 Jennie Marie Circle
9 D SHAW CREEK RANCH PH 1B .201 AC	613 Jennie Marie Circle
10 D SHAW CREEK RANCH PH 1B .2176 AC	617 Jennie Marie Circle
1 E SHAW CREEK RANCH PH 1B .1768 AC	221 Clark Drive
2 E SHAW CREEK RANCH PH 1B .1584 AC	219 Clark Drive
3 E SHAW CREEK RANCH PH 1B .1584 AC	217 Clark Drive
4 E SHAW CREEK RANCH PH 1B .1584 AC	215 Clark Drive
6 E SHAW CREEK RANCH PH 1B .1587 AC	211 Clark Drive
7 E SHAW CREEK RANCH PH 1B .2381 AC	205 Clark Drive
35 D SHAW CREEK RANCH PH 1B .1674 AC	204 Clark Drive
36 D SHAW CREEK RANCH PH 1B .1624 AC	206 Clark Drive
39 D SHAW CREEK RANCH PH 1B .1667 AC	212 Clark Drive

EXHIBIT 1
(Legal Description)

Legal Description	Address
40 D SHAW CREEK RANCH PH 1B .1667 AC	214 Clark Drive
41 D SHAW CREEK RANCH PH 1B .1667 AC	216 Clark Drive
42 D SHAW CREEK RANCH PH 1B .1667 AC	218 Clark Drive
43 D SHAW CREEK RANCH PH 1B .1768 AC	220 Clark Drive
18 E SHAW CREEK RANCH PH 1B .1887 AC	100 Fred Lane
19 E SHAW CREEK RANCH PH 1B .1639 AC	102 Fred Lane
20 E SHAW CREEK RANCH PH 1B .1576 AC	104 Fred Lane
21 E SHAW CREEK RANCH PH 1B .1576 AC	106 Fred Lane
22 E SHAW CREEK RANCH PH 1B .1576 AC	108 Fred Lane
23 E SHAW CREEK RANCH PH 1B .1576 AC	110 Fred Lane
24 E SHAW CREEK RANCH PH 1B .1834 AC	112 Fred Lane
25 E SHAW CREEK RANCH PH 1B .1961 AC	200 Fred Lane
26 E SHAW CREEK RANCH PH 1B .2065 AC	204 Fred Lane
27 E SHAW CREEK RANCH PH 1B .2058 AC	206 Fred Lane
28 E SHAW CREEK RANCH PH 1B .1376 AC	208 Fred Lane
30 E SHAW CREEK RANCH PH 1B .1936 AC	212 Fred Lane
31 E SHAW CREEK RANCH PH 1B .1936 AC	214 Fred Lane
1 F SHAW CREEK RANCH PH 1B .1768 AC	215 Fred Lane
5 F SHAW CREEK RANCH PH 1B .1473 AC	207 Fred Lane
6 F SHAW CREEK RANCH PH 1B .1604 AC	203 Fred Lane
7 F SHAW CREEK RANCH PH 1B .1603 AC	111 Fred Lane
8 F SHAW CREEK RANCH PH 1B .1515 AC	109 Fred Lane
9 F SHAW CREEK RANCH PH 1B .1515 AC	107 Fred Lane
10 F SHAW CREEK RANCH PH 1B .1515 AC	105 Fred Lane
11 F SHAW CREEK RANCH PH 1B .1515 AC	103 Fred Lane
12 F SHAW CREEK RANCH PH 1B .1717 AC	101 Fred Lane
13 F SHAW CREEK RANCH PH 1B .169 AC	217 Jennie Marie Circle
14 F SHAW CREEK RANCH PH 1B .1515 AC	219 Jennie Marie Circle
15 F SHAW CREEK RANCH PH 1B .1515 AC	221 Jennie Marie Circle
16 F SHAW CREEK RANCH PH 1B .1515 AC	301 Jennie Marie Circle
17 F SHAW CREEK RANCH PH 1B .1515 AC	303 Jennie Marie Circle
18 F SHAW CREEK RANCH PH 1B .1515 AC	305 Jennie Marie Circle
19 F SHAW CREEK RANCH PH 1B .1515 AC	307 Jennie Marie Circle
20 F SHAW CREEK RANCH PH 1B .1703 AC	309 Jennie Marie Circle
21 F SHAW CREEK RANCH PH 1B .2785 AC	100 Jennie Court
22 F SHAW CREEK RANCH PH 1B .208 AC	102 Jennie Court
23 F SHAW CREEK RANCH PH 1B .1952 AC	104 Jennie Court
24 F SHAW CREEK RANCH PH 1B .1346 AC	106 Jennie Court
25 F SHAW CREEK RANCH PH 1B .2287 AC	108 Jennie Court
26 F SHAW CREEK RANCH PH 1B .3146 AC	110 Jennie Court
27 F SHAW CREEK RANCH PH 1B .2382 AC	109 Jennie Court
28 F SHAW CREEK RANCH PH 1B .1785 AC	107 Jennie Court
29 F SHAW CREEK RANCH PH 1B .184 AC	105 Jennie Court
30 F SHAW CREEK RANCH PH 1B .186 AC	103 Jennie Court
31 F SHAW CREEK RANCH PH 1B .2169 AC	101 Jennie Court
1 A SHAW CREEK RANCH PH 1A .2169 AC	102 Jimmie Birdwell Blvd
24 B SHAW CREEK RANCH PH 1A 0.1328 ACRES	107 Jimmie Birdwell Blvd
27 B SHAW CREEK RANCH PH 1A 0.3356 ACRES	101 Jimmie Birdwell Blvd
18 D SHAW CREEK RANCH PH 1A 0.1515 ACRES	717 Jennie Marie Circle
9 E SHAW CREEK RANCH PH 1A 0.2172 ACRES	117 Clark Lane

EXHIBIT 2

(CITY OF FERRIS RESOLUTION NO. R-15-183)

RESOLUTION NO. R-15-183

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FERRIS, TEXAS, ESTABLISHING A RESIDENTIAL ECONOMIC INCENTIVE PROGRAM WITHIN THE CITY OF FERRIS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Ferris City Council finds that offering incentives for single-family residential development will promote economic growth and neighborhood integrity, and will fulfill and further the goals and objectives of the Comprehensive Plan to: “encourage development of high quality residential neighborhoods that are aesthetically pleasing yet meet the diverse housing market needs of the community”; and

WHEREAS, the Ferris City Council desires that residential incentives shall be made in accordance with written agreements approved by the governing body; and

WHEREAS, the Ferris City Council finds that the city policy for the Residential Economic Incentive Program, attached hereto as Exhibit “A,” is in the best interest of the citizens, property owners, businesses, and visitors of the City of Ferris.

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

Section 1.

The Ferris City Council hereby approves this Resolution and adopts the attached Exhibit “A” as the City’s official policy, which policy shall govern the program that provides for the approval, eligibility requirements, and payment of all residential economic incentives.

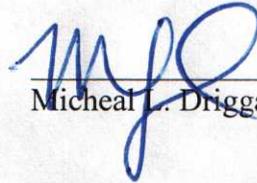
Section 2.

This Resolution hereby authorizes the City Manager to enter into development agreements with residential home builders, developers, and/or property owners for the purpose of implementing the policy set forth in Exhibit “A,” in which instance the Ferris City Council shall first have considered and approved each such development agreement prior to its execution.

Section 3.

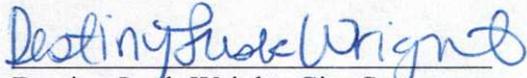
This Resolution shall take effect immediately from and after its passage.

DULY PASSED, APPROVED, AND ADOPTED by the City Council of the City of Ferris, Texas, on this, the 16TH day of MARCH, 2015.



Micheal L. Driggars, Mayor

ATTEST:



Destiny Lusk Wright, City Secretary

APPROVED AS TO FORM:

Kent S. Hofmeister, City Attorney

EXHIBIT "A"

CITY OF FERRIS, TEXAS

RESIDENTIAL ECONOMIC INCENTIVE PROGRAM

PURPOSE: To establish policy guidelines for the program that provides for the approval, execution, qualifications, and payment of residential economic incentives within the City of Ferris.

APPLICABILITY: This program shall apply only to the construction of new, single-family detached, owner-occupied residential homes that were not on the Ellis County or Dallas County tax rolls before January 1, 2015.

PROCESS: To initiate an application for program eligibility, an owner of certain land zoned for single-family residential uses may make written application to the Economic Development Department for consideration for residential economic incentives, as described in this Exhibit A, for the development of new single-family home construction. City staff will conduct research to determine if the applicant is qualified under the eligibility requirements as adopted herein. City staff then shall prepare a report, draft a proposed development agreement, and present such draft agreement to the City Council for consideration. The City Council will consider approval of the agreement in accordance with the following criteria:

Residential Economic Incentive Program

1. Eligibility Requirements:

- a. The development agreement approval process may be initiated on any platted residential lot or upon the filing of a newly platted residential subdivision within the corporate city limits of Ferris (i.e., the property at issue must be subject to the City's ad valorem property taxes).
- b. Incentive payments are payable only after a newly constructed, single-family detached home, which is subject to an approved development agreement, has been issued a certificate of occupancy by the City of Ferris.
- c. The initial payment of the incentive shall not begin until after the home has been on the City's tax roll for one full year (assessed and collected one full year's taxes).
- d. Incentive payments shall be payable to an original developer who must remain in good standing with the City.
- e. No outstanding liens or mowing charges may exist or currently be imposed against the property at issue at the time qualifications are considered.
- f. No person who owes delinquent taxes, permit fees, impact fees, or any other delinquent debts or obligations to the City of Ferris, and which are directly attributable to a piece of

Resolution No. R-15-183, Exhibit A

property, shall be allowed to submit an application for program eligibility consideration until the taxes, assessments, debts, or obligations directly attributable to said property and owed by the owner or previous owner thereof to the City of Ferris shall have been first fully discharged by payment, or until an arrangement satisfactory to the City has been made for the payment of such debts or obligations. It shall be the applicant's responsibility to provide evidence or proof that all taxes, fees, etc., have been paid, or that other arrangements satisfactory to the City have been made for payment of said taxes, fees, etc.

- g. The applicant/homeowner must be current on the payment, in full, of all annual, City-assessed property taxes on any property he/she owns on property located in Ferris
 - h. The incentive program shall apply only to owner (fee simple title)-occupied houses.
2. The incentive payment shall be paid in March of each year for eligible homes that are completed and in good repair on December 31 of the previous year. No incentive payment shall be made until assessed ad valorem taxes have been paid.
 3. The Total Incentive Payment shall be calculated per unit as follows:

$$\text{Total Appraised Market Value} \times 0.006 \times 4 \text{ years} = \text{Total Incentive Payment}$$

“Total Appraised Market Value” is the most recently appraised value of the land, with improvements, in United States dollars, as determined by the Ellis County Appraisal District and/or the Dallas Central Appraisal District.

Minimum Total Appraised Market Value - \$100,000

Maximum Total Appraised Market Value - \$800,000

4. Examples:
 - a. \$125,000 TAMV x 0.006 x 4 years = \$3,000 total
 - b. \$175,000 TAMV x 0.006 x 4 years = \$4,200 total
 - c. \$225,000 TAMV x 0.006 x 4 years = \$5,400 total
 - d. \$1,000,000 TAMV (capped at \$800,000) x 0.006 x 4 years = \$19,200 total

In no event shall the amount of the incentive payment exceed the amount of the property tax paid by the applicant/homeowner to the City of Ferris, as a separate taxing jurisdiction, on the subject property.

5. This residential economic incentive program and the related incentive payments distributed under the program do not apply to tax-exempt entities or non-profit entities that are not subject to the payment of ad valorem taxes.

Resolution No. R-15-183, Exhibit A

6. All applications for the incentive program shall be executed through a development agreement with the City of Ferris and shall be subject to City Council approval.
7. The City of Ferris shall have the right to discontinue this residential economic incentive program at any time, subject to the payment of any incentive previously approved by the City Council.

EXHIBIT 3

**DUTIES OF THE CITY OF FERRIS, TEXAS AND DEVELOPER
UNDER THE RESIDENTIAL ECONOMIC INCENTIVE PROGRAM**

This Exhibit addresses the duties of the City of Ferris, Texas, and Developer related to, and as those Parties are identified in, the Development Agreement between the City of Ferris, Texas and _____ (“Agreement”). All terms identified in the Agreement and used in this Exhibit have the same meanings as defined therein.

PART ONE: DUTIES OF THE CITY OF FERRIS

1. The City agrees to participate in the Residential Economic Incentive Program with Developer, as identified in the Agreement, in the amount(s) specified herein, subject to the performance conditions specified by the Resolution and the terms of the Agreement, which shall prevail in the event of a conflict.
2. The City agrees to make an incentive payment to Developer on an annual basis for each address that has qualified under the Program upon (a) Developer’s successful performance and completion of construction at each such address, and (b) the City’s written verification of eligibility for each address in the amount specified herein, until such time as the qualification under the Agreement for each address expires or is no longer applicable.
3. The City will discount water and sewer tap fees on the Property in an amount not to exceed \$250.

PART TWO: DUTIES OF DEVELOPER

1. Developer agrees that, before the construction of a home at any address may begin or a valid permit may issue, Developer will provide registered and sealed construction plans to the City for review and approval.
2. Developer agrees to pay all applicable, customary building permit fees assessed by the City for each address.
3. Developer agrees that it will install, or cause to be installed, sprinkler systems for the front, rear and side yards at each address for all homes constructed.
4. Developer agrees to plant a minimum of one (1) large shade tree per lot with a minimum caliper of two inches (2”) measured at twelve inches (12”) above grade (nursery standard).
5. Developer agrees to provide written verification of all required eligibility criteria for each address participating in the Program according to this Agreement no later than January 15 of each year of participation.
6. Developer agrees, consistent with the Ferris Code of Ordinances, to maintain all vacant lots and keep them free of high weeds and grass, junk, and debris.

7. Developer agrees to make timely payment, in full, of all property taxes and City fees and charges assessed on each property address under the Program.
8. Developer shall complete construction of a minimum of 20 homes to qualify for a waiver of the incentive requirement that homes be owner-occupied to qualify for incentive payments.
9. Developer shall be required to comply with the 75% masonry requirement on any home constructed at each address.



Application

Residential Economic Incentive Program

Date	Phone
Builder/Developer	Endeavor Wall Homes LLC
Contact name	Kelly Pollard
Street Address	2005 NE Green Oaks Blvd, St 150
City State Zip	Arlington, TX 76006
Email	kelly@wall.com
Residential Building Experience	

References

Address / Legal description of residential property

Square footage

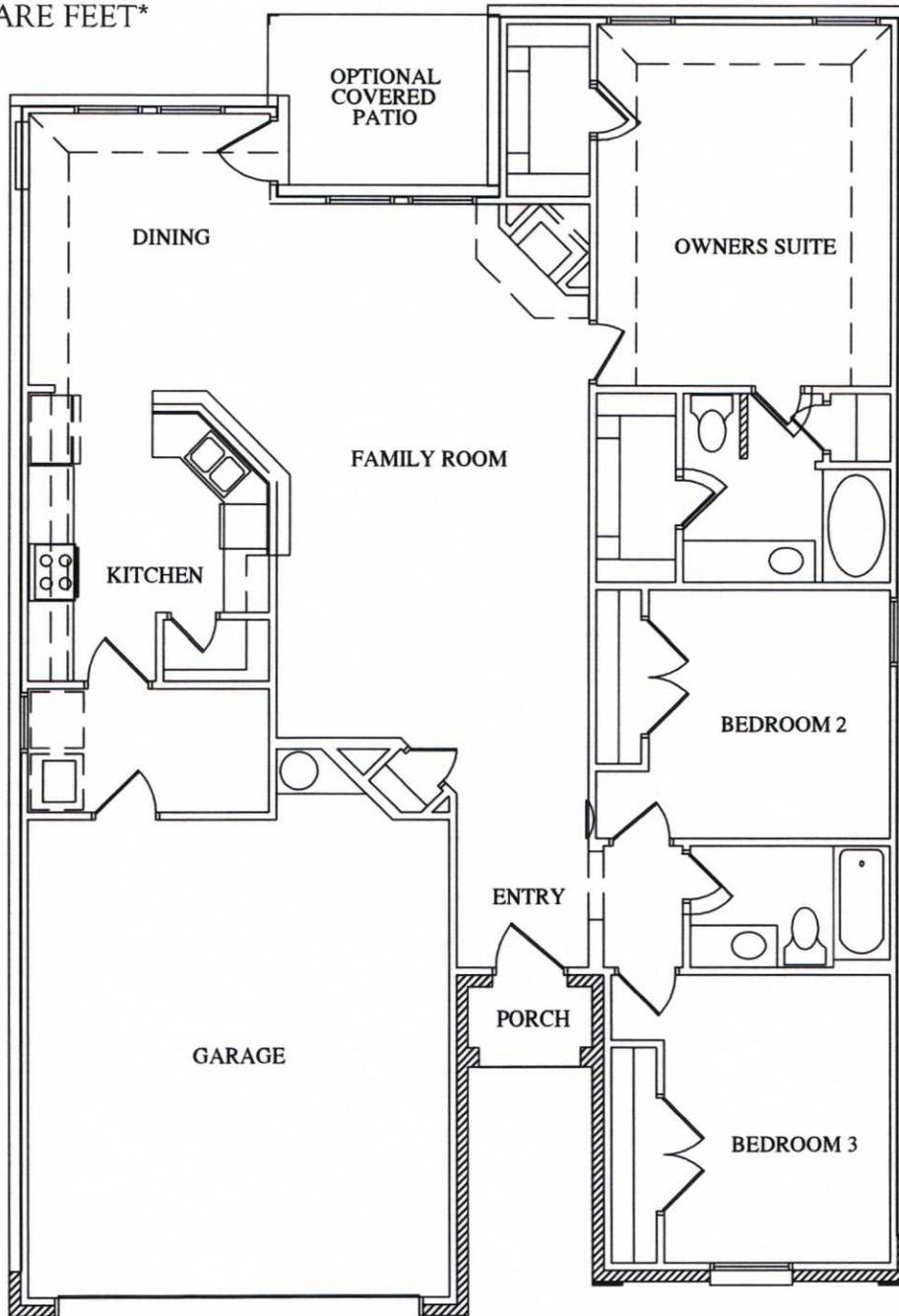
Approximate Improvement Value

Projected Start & Completion Dates

Contact the City of Ferris Economic Development Office for REIP development agreement template. 972-842-2923

THE LA SALLE I

1565 SQUARE FEET*



ELEVATION A



ELEVATION B



ELEVATION S1

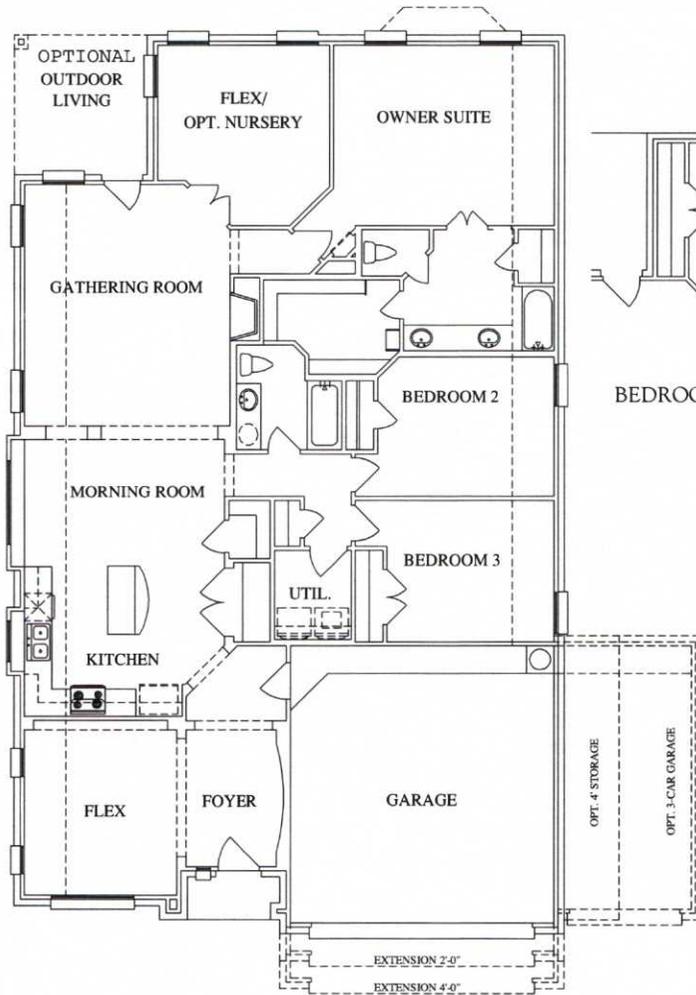


ELEVATION F1

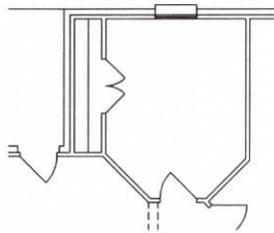


THE SONYA

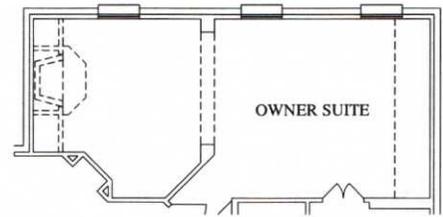
2028 SQUARE FEET*



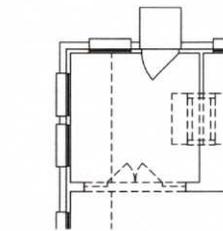
1ST FLOOR



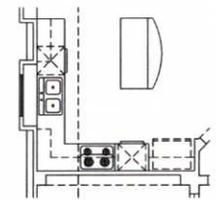
BEDROOM 4 OPTION



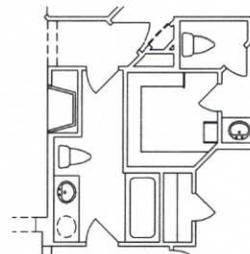
SITTING ROOM OPTION



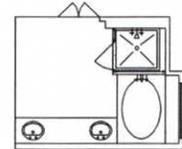
SUN ROOM OPTION



LUXURY KITCHEN OPTION



OWNER CLOSET OPTION



LUXURY OPT.

THE SONYA

WH22414



ELEVATION 1



ELEVATION 2



ELEVATION 3



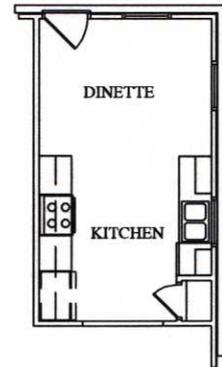
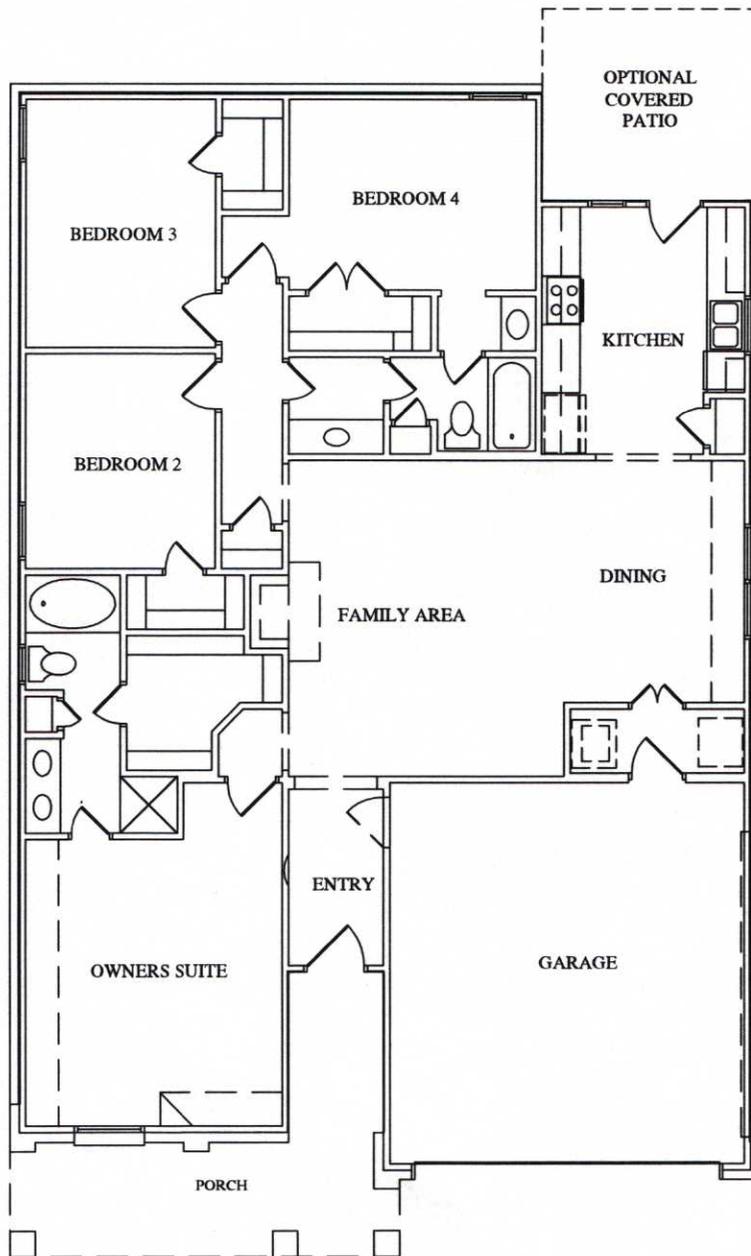
ELEVATION 4



ELEVATION 5

THE GALVESTON I

1651 SQUARE FEET*



LUXURY KITCHEN

ELEVATION A



ELEVATION B



ELEVATION S1



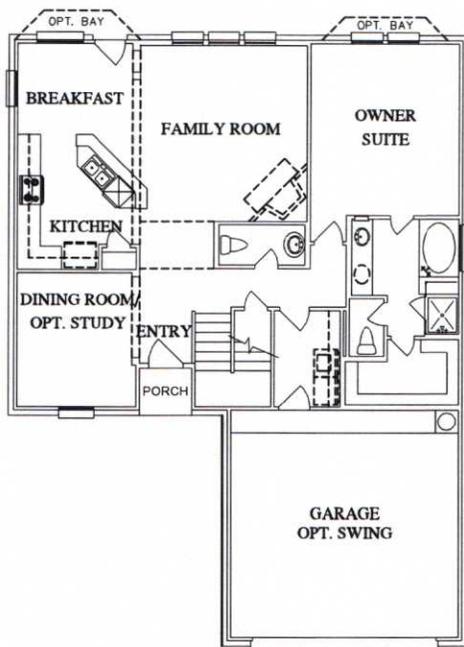
ELEVATION F1



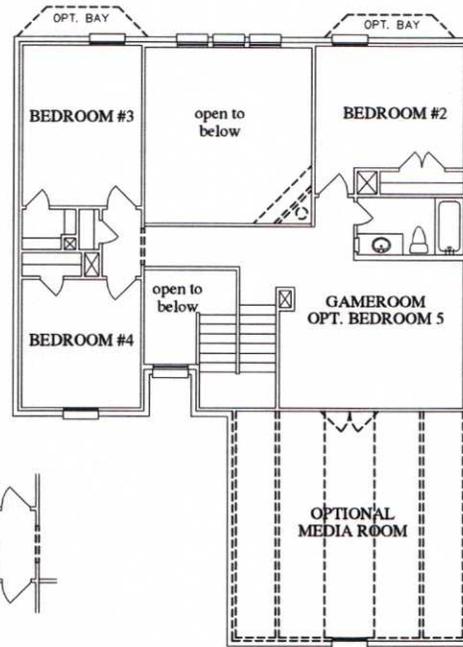


THE ROCKFORD I

2246 SQUARE FEET*

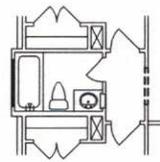


1ST FLOOR

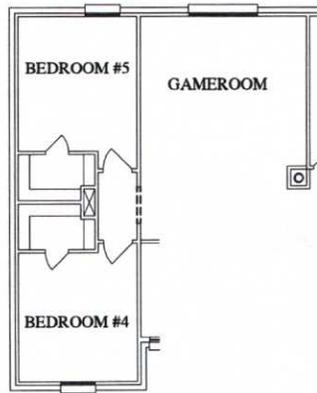


2ND FLOOR

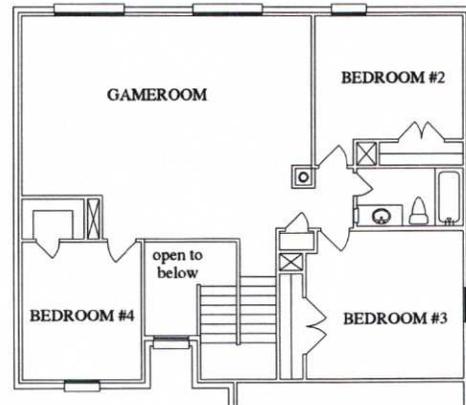
BATH #3 OPTION



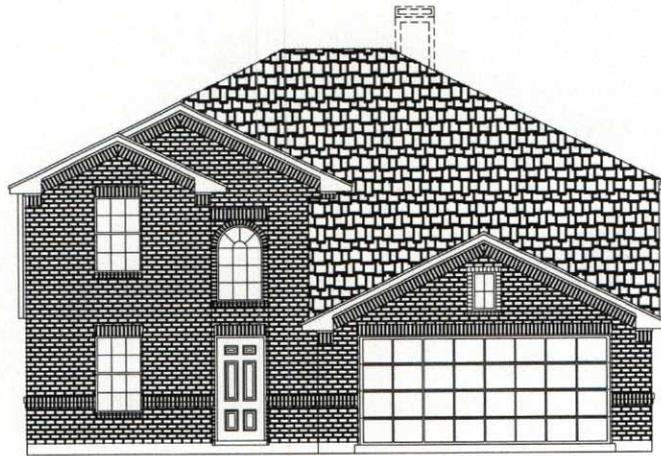
LARGE GAMEROOM W/
BATH #3 OPTION



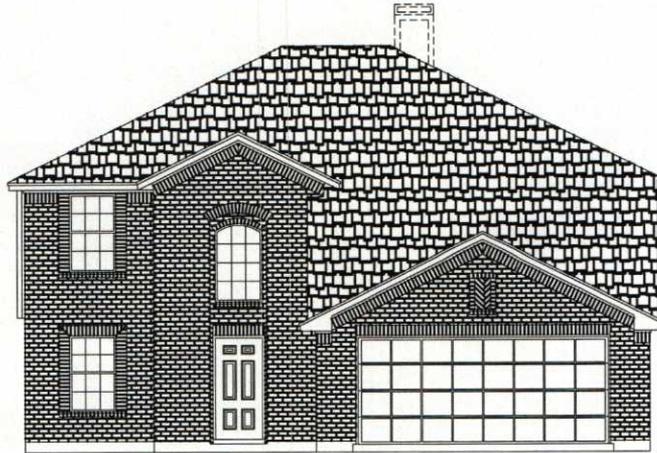
LARGE GAMEROOM W/
BEDROOM #5 OPTION



LARGE GAMEROOM
OPTION



ELEVATION 1



ELEVATION 2



ELEVATION 3

Communities in Dallas/Fort Worth

CONTACT

All 19

Dallas/Fort Worth 14

San Antonio 5

... Communities in Dallas/Fort Worth, TX

... \$170's

Forest Estates Forest Hill, TX

... \$190's

Vista Aledo, TX

... \$300's to \$400's

Stone Weatherford, TX

... \$190's to the \$300's

s of Falcon's Lair (Townhomes)

... TX

... in the \$160's

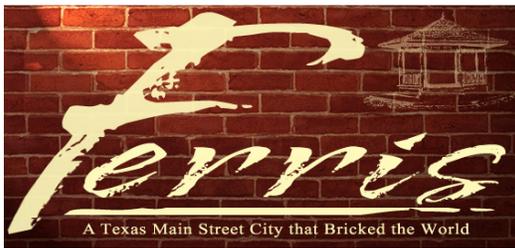
On-Your-Lot-DFW Dallas-Fort Worth,

Ridge Venus, TX

ne Estates (Early 2016) Midlothian, TX

reek Ferris, TX





MEMORANDUM

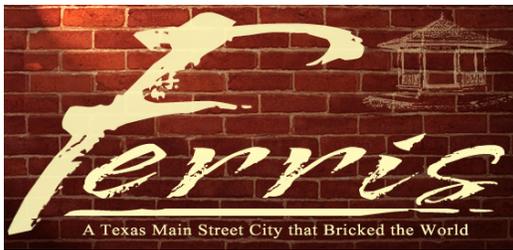
Date: September 8, 2015
From: Chuck Dart, Economic Development
To: Mayor and Council

SUBJECT: Preservation Topics

The dismantling of Malloy Lumber and the upcoming destruction of the corner gas station has ignited community discussion about our historic structures. I've asked the State Coordinator for Texas Main Street, Debra Drescher, to address the Ferris City Council about preservation topics.

Should the council wish to investigate a preservation ordinance, the Texas Historical Commission has a model ordinance that we could discuss at a later date.

This is a discussion item only.



MEMORANDUM

DATE: September 8, 2015
FROM: Destiny Wright, City Secretary
TO: Mayor and City Council

SUBJECT: Official Newspaper

Attached to this memo is a resolution designating the Waxahachie Daily Light as the official newspaper for the City of Ferris.

I recommend that you approve Resolution No. R-15-190.

CITY OF FERRIS

RESOLUTION NO. R-15-190

WHEREAS, Texas Local Government Code 52.004 requires the governing body to designate an official newspaper of its municipality as soon as practicable after the beginning of each municipal year, and

WHEREAS, in this official newspaper shall be published each ordinance, notice, or other matter required by law or ordinance to be published, and

WHEREAS, this newspaper shall have a general circulation within the city, and

WHEREAS, The City Council of Ferris, Texas desires to comply with Texas Local Government Code 52.004,

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

The City Council of the City of Ferris hereby desires to contract with the "Waxahachie Daily Light" as the official newspaper of the City of Ferris to publish each ordinance, notice, or other matter required by law or ordinance, until another official newspaper is selected or until the end of the fiscal year on September 30, 2016, whichever shall first occur.

PASSED AND APPROVED this 8th day of September, 2015 by the City Council of the City of Ferris, Texas.

APPROVED:

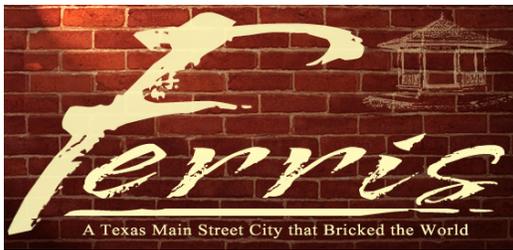
Micheal L. Driggars, Mayor

ATTEST:

Destiny Lusk Wright, City Secretary

APPROVED AS TO FORM:

Kent Hofmeister, City Attorney



MEMORANDUM

DATE: September 8, 2015
FROM: Finance Director, Melissa Gonzalez
TO: Mayor and City Council

SUBJECT: Adoption of Budget Fiscal Year 2015-2016
Ordinance O-15-804

This agenda item is for your approval of the City of Ferris Budget for Fiscal Year 2015-2016. A revision was made to the attached budget since the August 31, 2015 City Council Meeting.

The revision is as follows:

An increase for the line item "Food Supplies & Ice" for the Senior Citizens has been increased from \$4,500 to \$6,000.

I recommend that you adopt Ordinance No. O-15-804.

CITY OF FERRIS

ORDINANCE NO. O-15-804

ADOPTION OF BUDGET FISCAL YEAR 2015-2016

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF FERRIS, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016

WHEREAS, notice of a Public Hearing on the budget for the City of Ferris, Texas for the fiscal year 2015-2016 was heretofore published in accordance with law; and,

WHEREAS, a Public Hearing was duly held and all interested persons were given an opportunity to be heard for or against any item therein.

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

Section 1. That the budget presented by the City Manager on this date and reviewed during the Public Hearing be approved for the fiscal year 2015-2016. Said budget is balanced at the following levels, per fund:

Fund of the City	Budget Amounts
General	\$3,709,578.22
Water/Wastewater	\$1,152,366.00
Debt I&S	\$267,740.75
4A EDC	\$286,100.00
4B EDC	\$130,000.00
Court Technology	\$11,500.00
Court Security	\$3,400.00
Police Awarded Funds	\$12,300.00
Council WMI Meth. to Elec.	\$134,363.00

Section 2. That the City Manager and/or Finance Director is authorized to invest any funds not needed for current use, whether operating funds or bond funds, according to the adopted Investment Policy in the official City depositories, all of which investment shall be in accordance with the law.

Section 3. The fact that the fiscal year begins October 1, 2015, requires that this Ordinance be effective upon its passage and adopted to preserve the public peace, property, health and safety, and shall be in full force and affect from and after its passage and adoption.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FERRIS,
TEXAS**, on this the 8th day of September, 2015.

APPROVED:

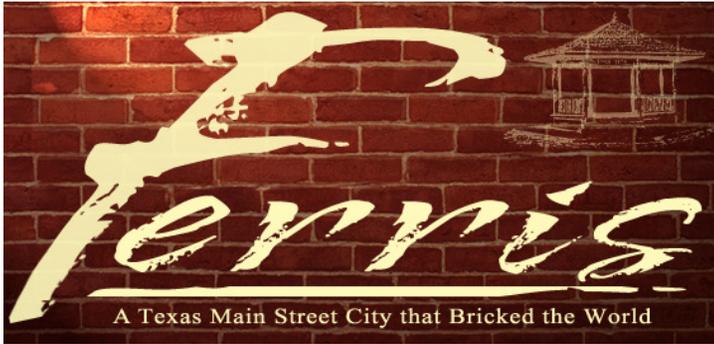
Micheal L. Driggars, Mayor

ATTEST:

Destiny Lusk Wright, City Secretary

APPROVED AS TO FORM:

Kent Hofmeister, City Attorney



FY 2015-2016 Proposed Budget
Presented September 8, 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	\$3,709,578.22	\$398,987.40
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	\$5,707,347.97	\$1,331,086.40

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 2013-2014	BUDGETED 2014-2015	PROPOSED 2015-2016
2700			
BEGINNING UNRESTRICTED GENERAL FUND BALANCE	\$700,000.00	\$700,000.00	\$700,000.00
BEGINNING GENERAL FUND DEEP RESERVES BALANCE (RESTRICTED)		\$130,000.00	\$130,000.00
BEGINNING COURT RESTRICTED BALANCE		\$4,200.00	\$5,575.00
BEGINNING POLICE AWARDED FUNDS (RESTRICTED)		\$13,580.00	\$13,580.00
<hr/>			
RECEIPTS			
AD-VALOREM (PROPERTY) TAXES (EXCLUDING INTEREST AND SINKING)	\$438,712.33	\$427,209.00	\$447,303.62
NON-PROPERTY TAXES(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
<hr/>			
TRANSFERS IN:			
TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
TRANSFER FROM WATER/SEWER FUND	\$0.00	\$0.00	\$0.00
ADMIN COST WATER PRODUCTION (OTHERS ASSIST WWW DEPT (40,000)	\$80,000.04	\$120,000.00	\$80,000.00
ADMIN COST WASTEWATER PROD (OTHERS ASSIST WWW DEPT.) (40,000)			
ADMIN COST 4-A EDC (CREATES PRIMARY JOBS/INFRASTRUCTURE)(3,500) ECONOMIC DEV. POSITION FUNDING FROM 4A (21,000)	\$18,500.04	\$18,500.00	\$24,500.00
ADMIN COST 4-B EDC (ATTRACT NEW BUSINESSES)(3,500) ECONOMIC DEV. POSITION FUNDING FROM 4B (21,000)	\$18,500.04	\$18,500.00	\$24,500.00
WMI SENIOR SERVICES CONTRIBUTION FUNDING SENIOR DIRECTOR	\$4,800.00	\$4,800.00	\$4,800.00
TRANSFER FROM 4B TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS IN:	\$121,800.12	\$161,800.00	\$133,800.00
TOTAL REVENUES (DOES NOT INCLUDE CARRYOVER FROM PRIOR YEAR)	\$3,530,596.63	\$3,113,479.00	\$3,408,565.62
<hr/>			
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

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

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

**CITY OF FERRIS
GENERAL FUND EXPENDITURES 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	\$71,195.00
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
<i>TRANSFERS OUT:</i>			
TRANSFER TO DEEP RESERVES GENERAL	\$0.00	\$0.00	\$0.00
TRANSFER TO COURT SECURITY	\$0.00	\$25,000.00	\$0.00
TRANSFER TO DEBT SERVICE	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS OUT	\$0.00	\$25,000.00	\$0.00
TOTAL EXPENDITURES	\$3,116,020.88	\$3,085,449.00	\$3,709,578.22
ENDING UNRESTRICTED FUND BALANCE (ANNUAL REVENUES WITH TRANSFERS IN LESS ANNUAL EXPENSES)	\$414,575.75	\$28,030.00	\$398,987.40

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

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

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

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

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

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 16 FINANCE				
<u>PERSONNEL</u>				
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
<u>OPERATIONS:</u>				
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

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

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
	TOTAL FINANCE	\$159,789.35	\$160,779.00	\$191,781.00

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

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
SUPPLIES & TOOLS				
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
	TOTAL CODE COMPLIANCE	\$37,950.66	\$110,324.00	\$163,297.00

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
DEPT: 20 PARKS		2013-2014	2014-2015	2015-2016
<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
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
<u>OPERATIONS:</u>				
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

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 20 PARKS				
<u>SUPPLIES & TOOLS</u>				
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

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

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	\$6,000.00
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	\$6,575.00

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
TOTAL SENIOR SERVICES		\$23,272.84	\$24,187.00	\$26,555.00

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

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
SUPPLIES & TOOLS				
4213	MINOR HAND TOOLS	\$0.00	\$0.00	\$85.00
4221	GENERAL OFFICE SUPPLIES	\$879.71	\$1,100.00	\$1,100.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00
4224	PHOTO SUPPLIES	\$67.50	\$175.00	\$125.00
4225	DATA PROCESSING SUPPLIES	\$696.84	\$1,000.00	\$1,000.00
4228	AUDIO VISUAL SUPPLIES	\$341.97	\$400.00	\$400.00
4233	JANITORIAL SUPPLIES	\$474.26	\$500.00	\$600.00
4239	BUILDING MATERIALS	\$110.69	\$750.00	\$1,325.00
4241	LANDSCAPING SUPPLIES	\$0.00	\$0.00	\$0.00
4251	FOOD SUPPLIES & ICE	\$569.74	\$650.00	\$650.00
4252	RECREATIONAL SUPPLIES	\$2,833.76	\$3,500.00	\$3,500.00
4275	SIGNS & SIGN MATERIALS	\$0.00	\$0.00	\$0.00
4276	GRAVEL/ROCK/SOIL	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS SUPPLIES	\$151.03	\$125.00	\$125.00
	TOTAL: SUPPLIES	\$6,125.50	\$8,200.00	\$8,910.00
REPAIR & MAINTENANCE				
4313	OFFICE EQUIPMENT REPAIRS	\$63.23	\$100.00	\$100.00
4321	BUILDING/FACILITY REPAIRS	\$2,990.03	\$2,500.00	\$3,000.00
4376	FIRE EXTINGUISHER MAINTENANCE	\$15.75	\$0.00	\$0.00
	TOTAL: REPAIRS & MAINTENANCE	\$3,069.01	\$2,600.00	\$3,100.00

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

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
DEPT: 34 MAIN STREET		2013-2014	2014-2015	2015-2016
<u>PERSONNEL</u>				
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
<u>OPERATIONS:</u>				
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

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

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

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

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

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

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

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

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

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

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 56 MUNICIPAL COURT				
<u>PERSONNEL</u>				
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
<u>OPERATIONS:</u>				
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

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

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	2015-2016
DEPT: 60 ANIMAL CONTROL				
<u>PERSONNEL</u>				
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
<u>OPERATIONS:</u>				
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

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

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

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

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

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
SUPPLIES & TOOLS				
4213	MINOR HAND TOOLS	\$383.14	\$250.00	\$300.00
4218	FIRST AID/MEDICAL SUPPLIES	\$0.00	\$0.00	\$150.00
4221	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00
4228	AUDIO VISUAL SUPPLIES	\$0.00	\$0.00	\$0.00
4235	BATTERIES	\$163.98	\$0.00	\$50.00
4236	CHEMICALS	\$227.00	\$400.00	\$500.00

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

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				
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

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 BRAZOS COURT INTERFACE ANNUAL FEE (650.00) UDS COURT SOFTWARE ANNUAL FEE (8,000.00) TCI COURT SOFTWARE ANNUAL FEE (950.00)	\$11,350.00	\$10,055.00	\$10,000.00
4346	DATA PROCESSING MAINTENANCE -HARDWARE	\$0.00	\$0.00	\$0.00
4355	TELEPHONE/MIFI SERVICE	\$0.00	\$798.00	\$1,425.00
4360	CONSULTANT SERVICE	\$0.00	\$0.00	\$0.00
4363	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00
4378	BANKING ADMIN EXPENSE	\$65.30	\$75.00	\$75.00
4463	COMMUNICATION EQUIPMENT	\$0.00	\$0.00	\$0.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$2,350.00	\$0.00
4465	DATA PROCESSING SOFTWARE	\$0.00	\$500.00	\$0.00
	TOTAL: TECHNOLOGY OPERATIONS	\$11,415.30	\$13,778.00	\$11,500.00
CAPITAL IMPROVEMENTS				
4460	OFFICE EQUIPMENT	\$271.34	\$2,000.00	\$0.00
4491	SPECIAL PURPOSE EQUIPMENT	\$0.00	\$0.00	\$0.00
	TOTAL: TECHNOLOGY CAPITAL IMPROVEMENTS	\$271.34	\$2,000.00	\$0.00
	TOTAL TECHNOLOGY FUND EXPENDITURES	\$11,686.64	\$15,778.00	\$11,500.00
	ENDING FUND BALANCE	\$7,465.70	\$31,697.00	\$32,000.00

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

FUND: 66 MUNICIPAL COURT SECURITY DEPT: 69 MUNICIPAL COURT SECURITY TYPE: RESTRICTED FOR COURT SECURITY ONLY		ACTUAL 2013-2014	BUDGETED 2014-2015	PROPOSED 2015-2016
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

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	BEGINNING UNRESTRICTED UTILITY FUND BALANCE		\$350,000.00	\$300,000.00
2700	BEGINNING UTILITY FUND DEEP RESERVES (RESTRICTED)		\$130,000.00	\$130,000.00
 REVENUE				
3069	CUSTOMER SERVICE FEES	\$2,977.68	\$2,000.00	\$2,000.00
3203	RETURN CHECK FEES	\$120.00	\$250.00	\$100.00
3420	PUBLIC IMPROVEMENT PERMITS	\$0.00	\$0.00	\$0.00
3739	PUBLIC GRANT PROCEEDS (CDBG SEWER)	\$271,011.36	\$0.00	\$0.00
3760	RECEIPT OF BOND PROCEEDS (PAINT WATER TANK)	\$0.00	\$0.00	\$0.00
3803	PROCEEDS - SALE OF FIXED ASSETS	\$10,581.25	\$500.00	\$500.00
3811	VENDING MACHINE INCOME	\$12,569.50	\$8,000.00	\$12,500.00
3840	INTEREST INCOME	\$222.67	\$500.00	\$200.00
3901	WATER SALES	\$558,820.10	\$550,000.00	\$555,000.00
3910	WATER TAP FEES	\$650.00	\$1,000.00	\$1,000.00
3912	WATER EXTENSION FEES	\$0.00	\$0.00	\$0.00
3914	METER SET FEES	\$1,000.00	\$2,000.00	\$1,000.00
3920	SERVICE CHARGES	\$743.75	\$500.00	\$120.00
3940	WASTEWATER SALES	\$379,948.21	\$400,000.00	\$395,000.00
3943	IND PRE-TREATMENT FEES	\$11,626.75	\$10,000.00	\$10,000.00
3950	WASTEWATER TAPS	\$750.00	\$1,000.00	\$1,000.00
3955	REFUNDS	\$0.00	\$0.00	\$0.00
3969	RECONNECT FEES	\$5,125.00	\$5,000.00	\$5,000.00
3970	PENALTIES & LATE CHARGES	\$14,347.62	\$14,000.00	\$14,000.00
3971	FINANCE/CREDIT FEES	\$0.00	\$0.00	\$0.00
3999	MISC REVENUES (TRA REFUND FROM OVERPAYMENT)	\$1,382.40	\$5,000.00	\$5,000.00
	TOTAL CURRENT REVENUE	\$1,271,876.29	\$999,750.00	\$1,002,420.00
	TOTAL FUNDS AVAILABLE	\$1,271,876.29	\$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

FUND 80: WATER & WASTEWATER

		ACTUAL	BUDGETED	PROPOSED
		2013-2014	2014-2015	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

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

FUND 80: WATER & WASTEWATER

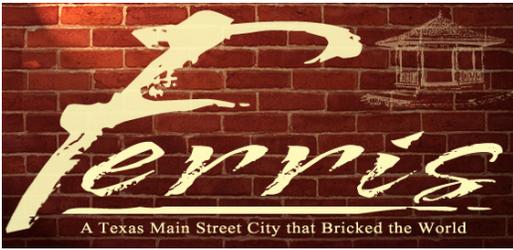
		ACTUAL 2013-2014	BUDGETED 2014-2015	PROPOSED 2015-2016
TRANSFERS				
4391	ADMIN COST SHARE TO GENERAL FUND	\$80,000.04	\$120,000.00	\$80,000.00
4601	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00
4644	TRANSFER TO DEEP RESERVES-W&S	\$0.00	\$0.00	\$0.00
	TOTAL: TRANSFERS	\$80,000.04	\$120,000.00	\$80,000.00
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

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: September 8, 2015
FROM: Finance Director, Melissa Gonzalez
TO: Mayor and City Council

SUBJECT: City of Ferris 2015-2016 Tax Rolls
Resolution No. R-15-189

This agenda item is for your approval of the fiscal year 2015-2016 tax rolls as submitted by the tax assessor/collectors of Dallas and Ellis Counties.

I recommend that you approve Resolution No. R-15-189.

CITY OF FERRIS

RESOLUTION NO. R-15-189

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FERRIS, DALLAS AND ELLIS COUNTY, TEXAS, APPROVING THE 2015-2016 TAX ROLL AS SUBMITTED BY JOHN R. AMES, TAX ASSESSOR COLLECTOR FOR DALLAS COUNTY, TEXAS, AND JOHN BRIDGES, TAX ASSESSOR COLLECTOR FOR ELLIS COUNTY, TEXAS.

WHEREAS, the City Council of the City of Ferris, Texas, approved the 2015 Appraisal Roll on September 8, 2015 as submitted by Dallas Central Appraisal District in the amount of \$11,551,211.00; and

WHEREAS, the City Council of the City of Ferris, Texas, approved the 2015 Appraisal Roll on September 8, 2015 as submitted by Ellis Central Appraisal District in the amount of \$92,667,347.00; and

WHEREAS, the City Council of the City of Ferris, Texas, adopted the 2015-2016 property tax rate of 0.687134 per \$100 valuation on September 8, 2015; and

WHEREAS, the tax roll for 2015-2016 has been submitted by John R. Ames, Tax Assessor Collector for Dallas County, Texas in the amount of \$11,551,211.00, and the tax roll for 2015-2016 has been submitted by John Bridges, Tax Assessor Collector for Ellis County, Texas in the amount of \$92,667,347.00; and

WHEREAS, Section 26.09(e) of the Texas Tax Code provides that “the assessor shall enter the amount of tax determined as provided by this section in the appraisal roll and submit it to the governing body of the unit for approval. The appraisal roll with amounts of tax entered as approved by the governing body constitutes the unit's tax roll.”

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FERRIS, DALLAS AND ELLIS COUNTY, TEXAS, AS FOLLOWS:

Section 1. That the foregoing recitals are hereby found to be true and correct legislative findings of the City of Ferris, Texas, and are fully incorporated into the body of this Resolution.

Section 2. The City Council of the City of Ferris, Texas approves the 2015-2016 tax roll as submitted by John R. Ames, Tax Assessor Collector for Dallas County, Texas in the amount of \$11,551,211.00.

Section 3. The City Council of the City of Ferris, Texas approves the 2015-2016 tax roll as submitted by John Bridges, Tax Assessor Collector for Ellis County, Texas in the amount of \$92,667,347.00.

DULY RESOLVED by the City Council of the City of Ferris, Dallas and Ellis County, Texas, on this the 8th day of September, 2015.

APPROVED:

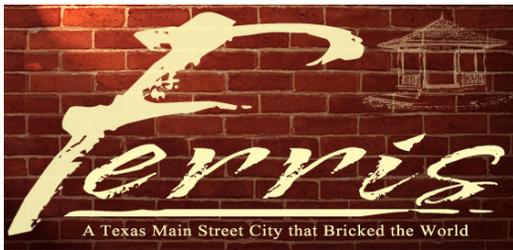
Micheal L. Driggars, Mayor

ATTEST:

Destiny Lusk Wright, City Secretary

APPROVED AS TO FORM:

Kent Hofmeister, City Attorney



MEMORANDUM

DATE: September 8, 2015
FROM: Finance Director, Melissa Gonzalez
TO: Mayor and City Council

**SUBJECT: Ad Valorem Tax Rate for Fiscal Year 2015-2016
Ordinance No. O-15-805**

This agenda item is for adopting (1) the maintenance and operations tax rate (\$0.430232/\$100 valuation), (2) the principal and interest on the general obligation debt tax rate (\$0.256902/\$100 valuation) and (3) the total tax rate (\$0.687134/\$100 valuation).

Each of the above three items are required to be voted on separately. The vote by each individual member of the council must be recorded by a show of hands.

I recommend that you approve Ordinance No. O-15-805.

CITY OF FERRIS

ORDINANCE NO. O-15-805

AN ORDINANCE LEVYING AN AD VALOREM PROPERTY TAX RATE FOR THE CITY OF FERRIS, TEXAS FOR THE FISCAL YEAR 2015-2016 AND PROVIDING FOR COLLECTION OF AD VALOREM TAXES

WHEREAS, notice of the effective tax rate calculations for the fiscal year 2015-2016 for the City of Ferris, Texas, heretofore published in accordance with law;

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

Section 1. That the City Council of the City of Ferris hereby levies or adopts the tax rate on One Hundred Dollars (\$100.00) of assessed valuation for this City for the fiscal year 2015-2016 as follows:

- \$0.430232 For the purposes of maintenance and operations
- \$0.256902 For the payment of principal and interest on general obligation debt of this City
- \$0.687134 Total Tax Rate

Section 2. The Tax Assessor/Collector for Ellis County is hereby authorized to access and collect the ad valorem taxes of the City of Ferris, Texas.

Section 3. This ordinance shall be effective upon its passage.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FERRIS, TEXAS, on this the 8th day of September, 2015.

Approved:

Micheal L. Driggars, Mayor

Attest:

Approved As To Form:

Destiny Lusk Wright, City Secretary

Kent Hofmeister , City Attorney