

**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. MONDAY, NOVEMBER 21, 2016**

**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 21<sup>ST</sup> DAY OF NOVEMBER, 2016 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>
<b><u>COUNCIL BUSINESS</u></b>		
1.	Call to order.	Ø
	<ul style="list-style-type: none"> <li>• Invocation</li> <li>• Pledge of Allegiance</li> </ul>	
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.	
	➤ <i>Meeting minutes of November 7, 2016.</i>	2
	➤ <i>Expenditures for the periods ending October 31, 2016.</i>	5

**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.

#### INTRODUCTION OF NEW EMPLOYEE

5. Introduction of Scott Metcalfe, Community Development Director. Ø
  - *Presented by Bill Jordan, City Manager*

#### ANNOUNCEMENT

6. Announce Christmas on the square. Ø

#### RECOGNITION

7. Recognition and appreciation for Kelly Harris, “Eagle Steel”. 57
  - *Presented by Tom Leverentz, Fire Chief.*
8. Recognition and appreciation for “National Night Out”. 59
  - *Presented by Eddie Salazar, Police Chief.*

#### NEW BUSINESS

9. Discussion, consideration, and action as may be appropriate regarding repainting pavilion bollards. 63
  - *Presented by Bill Jordan, City Manager.*
10. Discussion, consideration, and action as may be appropriate regarding City owned property. 64
  - *Presented by Bill Jordan, City Manager.*

11. Discussion, consideration, and action as may be appropriate regarding Resolution No. R-16-205 awarding a professional services contract for engineering, and for administration for the 2017/2018 Texas Community Development Block Grant Cycle. 175
  - *Presented by Bill Jordan, City Manager*
12. Discussion, consideration, and action as may be appropriate regarding entering into a contract with AdComp system, INC. for payment services for the utility billing and court services department. 177
  - *Presented by Bill Jordan, City Manager.*
13. Discussion, consideration, and action as may be appropriate regarding entering into an Interlocal Agreement with Ellis County. 193
  - *Presented by Bill Jordan, City Manager.*
14. Discussion, consideration, and action as may be appropriate regarding authorizing the City Manager to utilize a firm that specializes in designing commercial buildings and or government facilities for needs and cost analysis for a Municipal/Police/Fire building in an amount not to exceed \$10,000. 198
  - *Presented by Bill Jordan, City Manager.*
15. Discussion, consideration and action as may be appropriate regarding Resolution No. R-16-206 authorizing designated signatories for the City of Ferris accounts contracted with Commercial State Bank. 202
  - *Presented by Melissa Gonzalez, Finance Director.*
16. Discussion, consideration, and action as may be appropriate regarding accepting a private donation for two new Ford Explorer's for the Police Department fleet. 205
  - *Presented by Eddie Salazar, Police Chief.*

**CLOSING**

17. Adjourn. Ø

### **Executive Session Reservation**

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberation Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gift), 551.074 (Personnel Matters), 551.076 (Deliberations Regarding Security Devices or Security Audits) and 551.087 (Deliberation Regarding Economic Development Negotiations).

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### **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.

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I, CALLIE GREEN, HEREBY CERTIFY  
THE FOREGOING NOTICE WAS  
POSTED ON OR BEFORE THE 18<sup>th</sup> DAY  
OF NOVEMBER, 2016 BY 5:00 P.M.

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CALLIE GREEN  
CITY SECRETARY



# City Council

Meeting Attendance Record  
2016-2017

City Council		Sept		Oct.		Nov.		Dec.		Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.
Title	Name	17	26	3	6	17	7	21	5	19							
Mayor	Micheal Driggars	p	p	P	P	P	P										
Alderman, Place 1	Clayton Hunter	p	p	A	P	P	P										
Mayor Pro Tem	Jay Walsh	p	p	P	P	P	P										
Alderman, Place 3	Bobby Lindsey	p	p	P	P	P	P										
Alderman, Place 4	James Swafford	p	p	P	P	P	P										
Alderman, Place 5	Carol Wright	p	p	P	P	P	P										
Total:		6	6	5	6	6	6										

City Staff		Sept.		Oct.		Nov.		Dec.		Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.
Title	Name	17	26	3	6	17	7	21	5	19							
City Manager	Bill Jordan	NA	NA	NA	NA	P	P										
City Secretary	Callie Green	NA	p	P	P	P	P										
City Attorney	Kent Hofmeister	NA	NA	NA	NA	NA	NA										
I.T. Director	Doug Childers	NA	NA	P	P	P	P										
Finance Director	Melissa Gonzalez	NA	NA	P	NA	P	P										
Library Director	Kathy Harrington	NA	NA	NA	NA	NA	P										
Chief Building Official	VACANT	NA	NA	P	NA	NA	NA										
Interim Fire Chief	Tom Leverentz	NA	NA	P	NA	P	p										
Police Chief	Eddie Salazar	NA	NA	P	NA	P	A										
Pub. Wrks.Superindent	Eric Moss	NA	NA	P	NA	P	A										
Total:		0	2	8	2	7	6										

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 REGULAR CALLED SESSION NOVEMBER 7, 2016 AT 6:00 P.M. IN THE COUNCIL CHAMBERS LOCATED AT 215 W. SIXTH STREET, FERRIS, TEXAS.**

<b>MEMBER ATTENDANCE</b>		
Mayor	Micheal Driggars	P
Alderman, Place 1	Clayton Hunter	P
Mayor Pro Tem, Place 2	Jay Walsh	P
Alderman, Place 3	Bobby Lindsey	P
Alderman, Place 4	James Swafford	P
Alderman, Place 5	Carol Wright	P

<b>STAFF ATTENDANCE</b>		
City Manager	Bill Jordan	P
City Secretary	Callie Green	P
City Attorney	Kent Hofmeister	A
I.T. Director	Doug Childers	P
Finance Director	Melissa Gonzalez	P
Library Director	Kathy Harrington	P
Chief Building Official	VACANT	-
Fire Chief	Tom Leverentz	P
Police Chief	Eddie Salazar	A
Public Works Superintendent	Eric Moss	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 Doug Childers, I.T. Director.

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

City Secretary, Callie Green, called roll and determined that a quorum was present.

**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.**

- **Minutes of October 17, 2016 City Council meetings.**
- **Expenditures for the periods ending October 14 and October 28, 2016.**

Mayor Pro Tem Walsh moved to approve the Consent Agenda as presented. Seconded by Alderman Swafford. For: Unanimous. Motion carried 5-0-0.

### **PUBLIC COMMENTS**

- 4. The City Council welcomes comments from the public. Those wishing to speak must sign in with the City Secretary before the meeting begins. Speakers may speak on any topic, whether on the agenda or not. The City Council cannot act upon, discuss issues raised, or make any decisions at this time. Speakers must observe a three minute time limit. Total time allocation for Public Comments is fifteen minutes. Groups of individuals wanting to discuss the same item must select one spokesperson. Inquiries regarding matters not listed on the Agenda may be referred to Staff for research and possible future action.**
  - No Public Comments.

### **INTRODUCTION OF NEW EMPLOYEE**

- 5. Introduction of Misty MacDonald, Executive Assistant to the City Manager.**

Presented by Bill Jordan, City Manager.

### **NEW BUSINESS**

- 6. Discussion, consideration, and action as may be appropriate repainting the bollards and pavilion.**

City Manager, Bill Jordan asked Council to Table this item.

Mayor Pro Tem, Walsh makes a motion to table this item. Seconded by Alderman Lindsey. For. Unanimous. Motion carried 5-0-0.

7. **Discussion, consideration, and action as may be appropriate regarding murals for the Library by Tres Reyes Productions (Artist), in the amount not to exceed \$8,000.00.**

Alderman Hunter makes a motion to approve the expenditures out of line item 10-32-4476 for enhancements to the Aubrey Trussell meeting room. Seconded by Mayor Pro Tem, Walsh. For. Unanimous. Motion carried 5-0-0.

8. **Discussion, consideration, and action as may be appropriate regarding the mural paintings.**

Alderman Swafford makes a motion to accept the recommendation from the Main Street Board, and direct Staff to hang the panels on the Council Chamber walls. Seconded by Alderman Wright. For. Unanimous. Motion carried 5-0-0.

9. **Discussion, consideration, and action as may be appropriate regarding authorizing the City Manager to conduct the procurement process for professional services for engineering and administration for the 2017/2018 Texas Community Development Block Grant Cycle.**

Alderman Lindsey makes a motion to authorize the City Manager to proceed with the procurement process for professional services for engineering and administration for the 2017/2018 Texas Community Development Block Grant Cycle. Seconded by Wright. For. Unanimous. Motion carried 5-0-0.

**CLOSING**

10. **Adjourn**

Alderman Swafford moved to adjourn the meeting. Seconded by Alderman Hunter. For: Unanimous. Motion carried 5-0-0. With no further business to come before the council, Mayor, Micheal Driggars adjourned the meeting at 6:35 P.M.

**APPROVED THIS THE 21<sup>th</sup> DAY OF NOVEMBER, 2016.**

\_\_\_\_\_  
Micheal L. Driggars, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Callie Green, City Secretary

\_\_\_\_\_  
Kent Hofmeister, City Attorney

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
*For City Council (10)*  
*For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-10-4111	Regular Salaries/Wages	\$47,507.20	\$3,616.00	\$3,616.00	\$0.00	\$43,891.20	92.39%
10-10-4116	Part Time Salaries/Wages	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	100.00%
10-10-4117	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4121	FICA	\$3,634.30	\$276.64	\$276.64	\$0.00	\$3,357.66	92.39%
10-10-4122	Service Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4123	Workers Compensation	\$287.03	\$0.00	\$0.00	\$0.00	\$287.03	100.00%
10-10-4124	TMRS	\$3,078.47	\$245.88	\$245.88	\$0.00	\$2,832.59	92.01%
10-10-4126	Unemployment Insurance	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	100.00%
10-10-4127	Health Insurance	\$6,595.44	\$549.62	\$549.62	\$0.00	\$6,045.82	91.67%
10-10-4128	Dental Insurance	\$111.36	\$9.28	\$9.28	\$0.00	\$102.08	91.67%
10-10-4129	Life Insurance	\$58.80	\$4.90	\$4.90	\$0.00	\$53.90	91.67%
10-10-4130	Vision Insurance	\$81.12	\$6.76	\$6.76	\$0.00	\$74.36	91.67%
10-10-4141	Vehicle Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4148	Mobile Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total City Council Personnel</b>		<b>\$65,589.72</b>	<b>\$4,709.08</b>	<b>\$4,709.08</b>	<b>\$0.00</b>	<b>\$60,880.64</b>	<b>92.82%</b>
10-10-4196	College Education Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4227	Books & Pamphlets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4254	Plaques & Awards/Ceremonial	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100.00%
10-10-4301	Postage & Freight	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-10-4318	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4320	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4360	Consultant Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4361	Legal Service	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
10-10-4362	Audit Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4363	Other Professional Service	\$15,450.00	\$1,200.00	\$1,200.00	\$0.00	\$14,250.00	92.23%
10-10-4365	Advertisement & Notices	\$10,000.00	\$1,573.34	\$1,573.34	\$0.00	\$8,426.66	84.27%
10-10-4366	Publications & Subscriptions	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-10-4375	Small Tort Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4379	Municipal Code Supplement	\$8,995.00	\$0.00	\$0.00	\$0.00	\$8,995.00	100.00%
10-10-4381	Dues & Memberships	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	100.00%
10-10-4382	Professional Training	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	100.00%
10-10-4383	Travel Expense	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	100.00%
10-10-4390	Marketing/Promotional Activities	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	100.00%
10-10-4392	Contribution to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
*For City Council (10)*  
*For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-10-4398	Rebate/Refunds	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%
10-10-4399	Miscellaneous Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4464	Data Processing Equipment	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	100.00%
<b>Total City Council Operations</b>		<b>\$59,120.00</b>	<b>\$2,773.34</b>	<b>\$2,773.34</b>	<b>\$0.00</b>	<b>\$56,346.66</b>	<b>95.31%</b>
10-10-4603	Transfer to Court Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4612	Transfer to Water & Wastewater Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total City Council Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
10-10-4221	General Office Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
<b>Total City Council Supplies &amp; Tools</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>
10-10-4321	Building/Facilities Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total City Council Repairs &amp; Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
10-10-4501	Home Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4620	Transfer to Grant Project-Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4911	City Council Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total City Council Contingency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
10-10-4420	Building/Construction Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4422	Streetscape Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4460	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4461	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total City Council Capital Improvements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total City Council Expense</b>		<b>\$125,709.72</b>	<b>\$7,482.42</b>	<b>\$7,482.42</b>	<b>\$0.00</b>	<b>\$118,227.30</b>	<b>94.05%</b>

## City of Ferris

### Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget  
 For City Manager (11)  
 For the Fiscal Period 2017-1 Ending October 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-11-4111	Regular Salaries/Wages	\$112,070.40	\$4,301.04	\$4,301.04	\$0.00	\$107,769.36	96.16%
10-11-4115	Temporary Salaries/Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4117	Overtime	\$895.80	\$0.00	\$0.00	\$0.00	\$895.80	100.00%
10-11-4121	FICA	\$9,223.31	\$326.17	\$326.17	\$0.00	\$8,897.14	96.46%
10-11-4122	Service Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4123	Workers Compensation	\$420.36	\$0.00	\$0.00	\$0.00	\$420.36	100.00%
10-11-4124	TMRS	\$7,566.45	\$292.47	\$292.47	\$0.00	\$7,273.98	96.13%
10-11-4126	Unemployment Insurance	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	100.00%
10-11-4127	Health Insurance	\$13,190.88	\$549.62	\$549.62	\$0.00	\$12,641.26	95.83%
10-11-4128	Dental Insurance	\$222.72	\$9.28	\$9.28	\$0.00	\$213.44	95.83%
10-11-4129	Life Insurance	\$117.60	\$4.90	\$4.90	\$0.00	\$112.70	95.83%
10-11-4130	Vision Insurance	\$162.24	\$6.76	\$6.76	\$0.00	\$155.48	95.83%
10-11-4141	Vehicle Allowance	\$3,200.00	\$266.67	\$266.67	\$0.00	\$2,933.33	91.67%
10-11-4148	Mobile Phone Allowance	\$600.00	\$50.00	\$50.00	\$0.00	\$550.00	91.67%
<b>Total City Manager Personnel</b>		<b>\$147,741.76</b>	<b>\$5,806.91</b>	<b>\$5,806.91</b>	<b>\$0.00</b>	<b>\$141,934.85</b>	<b>96.07%</b>
10-11-4227	Books & Pamphlets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4254	Plaques & Awards/Ceremonial	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-11-4301	Postage & Freight	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
10-11-4318	Printing & Binding	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
10-11-4320	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4335	R R Propery Lease/Rental	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	100.00%
10-11-4337	Building Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4342	Copy Machine Lease/Maintenance	\$9,000.00	\$280.00	\$280.00	\$0.00	\$8,720.00	96.89%
10-11-4345	Data Processing Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4347	Maintenance Agreements	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
10-11-4349	Pest Control Service	\$500.00	\$60.00	\$60.00	\$0.00	\$440.00	88.00%
10-11-4351	Electric Service	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.00%
10-11-4352	Water & Sewer Service	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
10-11-4354	Gas Service	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
10-11-4355	Telephone Service & MiFi Service	\$14,500.00	\$1,233.58	\$1,233.58	\$0.00	\$13,266.42	91.49%
10-11-4357	Medical/Vet Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4358	Architectural/Surveying Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4359	Security Alarm Service	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	100.00%
10-11-4361	Legal Service	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	100.00%

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
*For City Manager (11)*  
*For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-11-4363	Other Professional Service	\$1,750.00	\$116.72	\$116.72	\$0.00	\$1,633.28	93.33%
10-11-4364	Engineering Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4365	Advertisement & Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4366	Publications & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4372	Insurance - Liability/Property	\$11,993.66	\$0.00	\$0.00	\$0.00	\$11,993.66	100.00%
10-11-4379	Municipal Code Supplement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4381	Dues & Memberships	\$1,370.00	\$0.00	\$0.00	\$0.00	\$1,370.00	100.00%
10-11-4382	Professional Training	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
10-11-4383	Travel Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
10-11-4390	Marketing/Promotional Activities	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
10-11-4397	Federal-State-County Fees	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
10-11-4464	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4595	Lease/Purchase Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total City Manager Operations</b>		<b>\$100,913.66</b>	<b>\$1,690.30</b>	<b>\$1,690.30</b>	<b>\$0.00</b>	<b>\$99,223.36</b>	<b>98.33%</b>
10-11-4213	Minor Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4218	First Aid/Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4220	Election Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4221	General Office Supplies	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
10-11-4222	Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4225	Data Processing Supplies	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
10-11-4228	Audio Visual Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-11-4233	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4235	Batteries	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
10-11-4236	Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4237	Household Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-11-4239	Building Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
10-11-4241	Landscaping Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-11-4251	Food Supplies & Ice	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
10-11-4276	Gravel/Rock/Soil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4299	Miscellaneous Supplies	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
<b>Total City Manager Supplies &amp; Tools</b>		<b>\$10,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,700.00</b>	<b>100.00%</b>
10-11-4313	Office Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4321	Building/Facilities Repairs & Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
*For City Manager (11)*  
*For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-11-4376	Fire Extinguisher maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total City Manager Repairs &amp; Maintenance</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>
10-11-4912	City Manager Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total City Manager Contingency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
10-11-4420	Building/Construction Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4460	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4461	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total City Manager Capital Improvements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total City Manager Expense</b>		<b>\$260,355.42</b>	<b>\$7,497.21</b>	<b>\$7,497.21</b>	<b>\$0.00</b>	<b>\$252,858.21</b>	<b>97.12%</b>

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
**For Police Awarded Funds (14)**  
**For the Fiscal Period 2017-1 Ending October 31, 2016**

<b>Account</b>	<b>Description</b>	<b>Annual Budget</b>	<b>Current Period Actual</b>	<b>YTD Actual</b>	<b>Encumbered Balance</b>	<b>UnEncumbered Balance</b>	<b>Remaining % of Budget</b>
10-14-4345	Data Processing Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-14-4363	Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-14-4378	Banking Admin Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-14-4382	Professional Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-14-4464	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Police Awarded Funds Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
10-14-4258	Security Camera System	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
10-14-4420	Building/Construction Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-14-4480	Automobiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-14-4491	Special Purpose Equipment	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%
<b>Total Police Awarded Funds Capital Improvements</b>		<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>100.00%</b>
<b>Total Police Awarded Funds Expense</b>		<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>100.00%</b>

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
*For Finance (16)*  
 For the Fiscal Period 2017-1 Ending October 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-16-4111	Regular Salaries/Wages	\$95,076.80	\$7,331.71	\$7,331.71	\$0.00	\$87,745.09	92.29%
10-16-4117	Overtime	\$2,366.40	\$739.12	\$739.12	\$0.00	\$1,627.28	68.77%
10-16-4121	FICA	\$7,500.30	\$573.77	\$573.77	\$0.00	\$6,926.53	92.35%
10-16-4122	Service Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4123	Workers Compensation	\$351.88	\$0.00	\$0.00	\$0.00	\$351.88	100.00%
10-16-4124	TMRS	\$6,333.76	\$550.52	\$550.52	\$0.00	\$5,783.24	91.31%
10-16-4126	Unemployment Insurance	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	100.00%
10-16-4127	Health Insurance	\$13,190.88	\$1,099.24	\$1,099.24	\$0.00	\$12,091.64	91.67%
10-16-4128	Dental Insurance	\$222.72	\$18.56	\$18.56	\$0.00	\$204.16	91.67%
10-16-4129	Life Insurance	\$117.60	\$9.80	\$9.80	\$0.00	\$107.80	91.67%
10-16-4130	Vision Insurance	\$162.24	\$13.52	\$13.52	\$0.00	\$148.72	91.67%
10-16-4141	Vehicle Allowance	\$300.00	\$25.00	\$25.00	\$0.00	\$275.00	91.67%
<b>Total Finance Personnel</b>		<b>\$125,694.58</b>	<b>\$10,361.24</b>	<b>\$10,361.24</b>	<b>\$0.00</b>	<b>\$115,333.34</b>	<b>91.76%</b>
10-16-4227	Books & Pamphlets	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	100.00%
10-16-4254	Plaques & Awards/Ceremonial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4301	Postage & Freight	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	100.00%
10-16-4318	Printing & Binding	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	100.00%
10-16-4320	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4338	Office Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4342	Copy Machine Lease/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4345	Data Processing Maintenance-Software	\$3,000.00	\$2,905.00	\$2,905.00	\$0.00	\$95.00	3.17%
10-16-4346	Data Processing Maintenance-Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4347	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4349	Pest Control Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4351	Electric Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4352	Water & Sewer Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4355	Telephone Service & MiFi Service	\$469.00	\$0.00	\$0.00	\$0.00	\$469.00	100.00%
10-16-4356	Mobile Phone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4359	Security Alarm Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4361	Legal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4362	Audit Service	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	100.00%
10-16-4363	Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4365	Advertisement & Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4366	Publications & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
*For Finance (16)*  
**For the Fiscal Period 2017-1 Ending October 31, 2016**

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-16-4372	Insurance - Liability/Property	\$2,039.38	\$0.00	\$0.00	\$0.00	\$2,039.38	100.00%
10-16-4374	Bonds & Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4378	Banking Admin Expense	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	100.00%
10-16-4380	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4381	Dues & Memberships	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
10-16-4382	Professional Training	\$1,180.00	\$0.00	\$0.00	\$0.00	\$1,180.00	100.00%
10-16-4383	Travel Expense	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	100.00%
10-16-4384	Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4394	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4398	Rebate/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4464	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4465	Data Processing Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4595	Lease/Purchase Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4851	Ellis Appraisal District	\$5,700.00	\$91.00	\$91.00	\$0.00	\$5,609.00	98.40%
10-16-4852	Ellis County Tax Collection	\$1,425.00	\$0.00	\$0.00	\$0.00	\$1,425.00	100.00%
10-16-4881	Miscellaneous Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Finance Operations</b>		<b>\$46,988.38</b>	<b>\$2,996.00</b>	<b>\$2,996.00</b>	<b>\$0.00</b>	<b>\$43,992.38</b>	<b>93.62%</b>
10-16-4213	Minor Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4218	First Aid/Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4221	General Office Supplies	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
10-16-4222	Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4225	Data Processing Supplies	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	100.00%
10-16-4233	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4235	Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4237	Household Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4239	Building Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4251	Food Supplies & Ice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4299	Miscellaneous Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
<b>Total Finance Supplies &amp; Tools</b>		<b>\$1,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,275.00</b>	<b>100.00%</b>
10-16-4231	Communication Equipment Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4313	Office Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4321	Building/Facilities Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4376	Fire Extinguisher maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget  
 For Finance (16)  
 For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
<b>Total Finance Repairs &amp; Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
10-16-4420	Building/Construction Improvements	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
10-16-4458	Small Motorized Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4460	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4461	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4491	Special Purpose Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Finance Capital Improvements</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>100.00%</b>
<b>Total Finance Expense</b>		<b>\$176,457.96</b>	<b>\$13,357.24</b>	<b>\$13,357.24</b>	<b>\$0.00</b>	<b>\$163,100.72</b>	<b>92.43%</b>

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
*For Code Compliance (18)*  
*For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-18-4111	Regular Salaries/Wages	\$60,008.00	\$5,424.00	\$5,424.00	\$0.00	\$54,584.00	90.96%
10-18-4116	Part Time Salaries/Wages	\$12,350.00	\$950.00	\$950.00	\$0.00	\$11,400.00	92.31%
10-18-4121	FICA	\$5,535.39	\$511.84	\$511.84	\$0.00	\$5,023.55	90.75%
10-18-4122	Service Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4123	Workers Compensation	\$590.44	\$0.00	\$0.00	\$0.00	\$590.44	100.00%
10-18-4124	TMRS	\$3,888.52	\$390.37	\$390.37	\$0.00	\$3,498.15	89.96%
10-18-4126	Unemployment Insurance	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	100.00%
10-18-4127	Health Insurance	\$6,595.44	\$549.62	\$549.62	\$0.00	\$6,045.82	91.67%
10-18-4128	Dental Insurance	\$111.36	\$9.28	\$9.28	\$0.00	\$102.08	91.67%
10-18-4129	Life Insurance	\$58.80	\$4.90	\$4.90	\$0.00	\$53.90	91.67%
10-18-4130	Vision Insurance	\$81.12	\$6.76	\$6.76	\$0.00	\$74.36	91.67%
10-18-4141	Vehicle Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4148	Mobile Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Code Compliance Personnel</b>		<b>\$89,291.07</b>	<b>\$7,846.77</b>	<b>\$7,846.77</b>	<b>\$0.00</b>	<b>\$81,444.30</b>	<b>91.21%</b>
10-18-4227	Books & Pamphlets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4301	Postage & Freight	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-18-4318	Printing & Binding	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-18-4322	Contract Mowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4342	Copy Machine Lease/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4345	Data Processing Maintenance-Software	\$12,000.00	\$4,300.00	\$4,300.00	\$0.00	\$7,700.00	64.17%
10-18-4347	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4351	Electric Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4352	Water & Sewer Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4354	Gas Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4355	Telephone Service & MiFi Service	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	100.00%
10-18-4356	Mobile Phone Service	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	100.00%
10-18-4358	Architectural/Surveying Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4359	Security Alarm Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4361	Legal Service	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
10-18-4363	Other Professional Service	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100.00%
10-18-4364	Engineering Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4365	Advertisement & Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4366	Publications & Subscriptions	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100.00%
10-18-4368	Demolitions & Lot Clearing	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
*For Code Compliance (18)*  
*For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-18-4381	Dues & Memberships	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	100.00%
10-18-4382	Professional Training	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-18-4383	Travel Expense	\$700.00	\$202.50	\$202.50	\$0.00	\$497.50	71.07%
10-18-4384	Licensing	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-18-4397	Federal-State-County Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4463	Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4464	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4595	Lease/Purchase Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Code Compliance Operations</b>		<b>\$47,350.00</b>	<b>\$4,502.50</b>	<b>\$4,502.50</b>	<b>\$0.00</b>	<b>\$42,847.50</b>	<b>90.49%</b>
10-18-4213	Minor Hand Tools	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-18-4221	General Office Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-18-4222	Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4225	Data Processing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4228	Audio Visual Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4233	Janitorial Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
10-18-4235	Batteries	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	100.00%
10-18-4237	Household Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4239	Building Materials	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-18-4251	Food Supplies & Ice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4263	Testing & ID Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4299	Miscellaneous Supplies	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
<b>Total Code Compliance Supplies &amp; Tools</b>		<b>\$2,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,625.00</b>	<b>100.00%</b>
10-18-4313	Office Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Code Compliance Repairs &amp; Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
10-18-4203	Vehicle Equipment Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-18-4205	Tires & Tubes	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-18-4211	Fuel & Lubricants	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
10-18-4266	Vehicle Supplies/Detailing	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-18-4311	Vehicle Repairs - Outside Shop	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-18-4371	Insurance - Vehicles	\$597.16	\$0.00	\$0.00	\$0.00	\$597.16	100.00%
<b>Total Code Compliance Vehicle Maintenance</b>		<b>\$3,447.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,447.16</b>	<b>100.00%</b>
<b>Total Code Compliance Expense</b>		<b>\$142,713.23</b>	<b>\$12,349.27</b>	<b>\$12,349.27</b>	<b>\$0.00</b>	<b>\$130,363.96</b>	<b>91.35%</b>

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget  
 For Parks (20)  
 For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-20-4111	Regular Salaries/Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4117	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4121	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4122	Service Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4123	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4124	TMRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4126	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4127	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4128	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4129	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4130	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Parks Personnel</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
10-20-4322	Contract Mowing	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	100.00%
10-20-4334	Sanitation Services	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	100.00%
10-20-4335	R R Property Lease/Rental	\$4,111.00	\$0.00	\$0.00	\$0.00	\$4,111.00	100.00%
10-20-4338	Office Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4341	Heavy Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4349	Pest Control Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4351	Electric Service	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	100.00%
10-20-4352	Water & Sewer Service	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	100.00%
10-20-4356	Mobile Phone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4357	Medical/Vet Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4362	Audit Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4364	Engineering Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4365	Advertisement & Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4372	Insurance - Liability/Property	\$1,189.35	\$0.00	\$0.00	\$0.00	\$1,189.35	100.00%
10-20-4382	Professional Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4383	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4471	Earth Day Event Expenses	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-20-4595	Lease/Purchase Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4596	Vendor Financed Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Parks Operations</b>		<b>\$79,100.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,100.35</b>	<b>100.00%</b>
10-20-4213	Minor Hand Tools	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

Revised Budget  
 For Parks (20)  
 For the Fiscal Period 2017-1 Ending October 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-20-4218	First Aid/Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4221	General Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4222	Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4233	Janitorial Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-20-4235	Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4236	Chemicals	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
10-20-4237	Household Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4239	Building Materials	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-20-4241	Landscaping Supplies	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	100.00%
10-20-4251	Food Supplies & Ice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4264	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4275	Signs & Sign Materials	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-20-4276	Gravel/Rock/Soil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4299	Miscellaneous Supplies	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
<b>Total Parks Supplies &amp; Tools</b>		<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>100.00%</b>
10-20-4202	Small Equipment Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4230	Equipment Repair Parts	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-20-4248	Electrical Repair Parts	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
10-20-4310	Small Equipment Repair -Outside Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4321	Building/Facilities Repairs & Maintenance	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
<b>Total Parks Repairs &amp; Maintenance</b>		<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>100.00%</b>
10-20-4205	Tires & Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4211	Fuel & Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4311	Vehicle Repairs - Outside Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4371	Insurance - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Parks Vehicle Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
10-20-4400	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4415	Park Improvements	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
10-20-4458	Small Motorized Equipment	\$600.00	\$277.19	\$277.19	\$0.00	\$322.81	53.80%
10-20-4461	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4491	Special Purpose Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Parks Capital Improvements</b>		<b>\$5,600.00</b>	<b>\$277.19</b>	<b>\$277.19</b>	<b>\$0.00</b>	<b>\$5,322.81</b>	<b>95.05%</b>

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget  
 For Parks (20)  
 For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
<b>Total Parks Expense</b>		\$87,000.35	\$277.19	\$277.19	\$0.00	\$86,723.16	99.68%

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
**For Senior Services (30)**  
**For the Fiscal Period 2017-1 Ending October 31, 2016**

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-30-4111	Regular Salaries/Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4116	Part Time Salaries/Wages	\$11,481.60	\$883.20	\$883.20	\$0.00	\$10,598.40	92.31%
10-30-4121	FICA	\$878.34	\$67.56	\$67.56	\$0.00	\$810.78	92.31%
10-30-4123	Workers Compensation	\$41.33	\$0.00	\$0.00	\$0.00	\$41.33	100.00%
10-30-4124	TMRS	\$744.01	\$60.06	\$60.06	\$0.00	\$683.95	91.93%
10-30-4126	Unemployment Insurance	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	100.00%
<b>Total Senior Services Personnel</b>		<b>\$13,181.28</b>	<b>\$1,010.82</b>	<b>\$1,010.82</b>	<b>\$0.00</b>	<b>\$12,170.46</b>	<b>92.33%</b>
10-30-4234	Donations Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4254	Plaques & Awards/Ceremonial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4301	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4337	Building Lease/Rental	\$3,600.00	\$300.00	\$300.00	\$0.00	\$3,300.00	91.67%
10-30-4351	Electric Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4352	Water & Sewer Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4355	Telephone Service & MiFi Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4356	Mobile Phone Service	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	100.00%
10-30-4363	Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4372	Insurance - Liability/Property	\$10.35	\$0.00	\$0.00	\$0.00	\$10.35	100.00%
10-30-4381	Dues & Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4383	Travel Expense	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
<b>Total Senior Services Operations</b>		<b>\$4,610.35</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$4,310.35</b>	<b>93.49%</b>
10-30-4218	First Aid/Medical Supplies	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	100.00%
10-30-4221	General Office Supplies	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
10-30-4225	Data Processing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4233	Janitorial Supplies	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
10-30-4237	Household Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
10-30-4239	Building Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4251	Food Supplies & Ice	\$4,500.00	\$6.00	\$6.00	\$0.00	\$4,494.00	99.87%
10-30-4264	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4299	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Senior Services Supplies &amp; Tools</b>		<b>\$5,080.00</b>	<b>\$6.00</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$5,074.00</b>	<b>99.88%</b>
10-30-4248	Electrical Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4321	Building/Facilities Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4376	Fire Extinguisher maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
*For Senior Services (30)*  
*For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
<b>Total Senior Services Repairs &amp; Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
10-30-4211	Fuel & Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4371	Insurance - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Senior Services Vehicle Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
10-30-4461	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Senior Services Capital Improvements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Senior Services Expense</b>		<b>\$22,871.63</b>	<b>\$1,316.82</b>	<b>\$1,316.82</b>	<b>\$0.00</b>	<b>\$21,554.81</b>	<b>94.24%</b>

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget  
 For Library (32)  
 For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-32-4111	Regular Salaries/Wages	\$72,883.20	\$5,361.60	\$5,361.60	\$0.00	\$67,521.60	92.64%
10-32-4116	Part Time Salaries/Wages	\$16,760.00	\$763.05	\$763.05	\$0.00	\$15,996.95	95.45%
10-32-4117	Overtime	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100.00%
10-32-4121	FICA	\$6,915.08	\$432.73	\$432.73	\$0.00	\$6,482.35	93.74%
10-32-4122	Service Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4123	Workers Compensation	\$376.04	\$0.00	\$0.00	\$0.00	\$376.04	100.00%
10-32-4124	TMRS	\$5,678.63	\$364.58	\$364.58	\$0.00	\$5,314.05	93.58%
10-32-4126	Unemployment Insurance	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	100.00%
10-32-4127	Health Insurance	\$13,190.88	\$1,099.24	\$1,099.24	\$0.00	\$12,091.64	91.67%
10-32-4128	Dental Insurance	\$222.72	\$18.56	\$18.56	\$0.00	\$204.16	91.67%
10-32-4129	Life Insurance	\$117.60	\$9.80	\$9.80	\$0.00	\$107.80	91.67%
10-32-4130	Vision Insurance	\$162.24	\$13.52	\$13.52	\$0.00	\$148.72	91.67%
<b>Total Library Personnel</b>		<b>\$117,200.39</b>	<b>\$8,063.08</b>	<b>\$8,063.08</b>	<b>\$0.00</b>	<b>\$109,137.31</b>	<b>93.12%</b>
10-32-4227	Books & Pamphlets	\$12,500.00	\$74.72	\$74.72	\$0.00	\$12,425.28	99.40%
10-32-4234	Donations Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4253	Volunteer Appreciation	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
10-32-4254	Plaques & Awards/Ceremonial	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
10-32-4301	Postage & Freight	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	100.00%
10-32-4318	Printing & Binding	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	100.00%
10-32-4320	Janitorial Services	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-32-4337	Building Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4342	Copy Machine Lease/Maintenance	\$2,200.00	\$178.00	\$178.00	\$0.00	\$2,022.00	91.91%
10-32-4345	Data Processing Maintenance-Software	\$1,555.00	\$1,305.68	\$1,305.68	\$0.00	\$249.32	16.03%
10-32-4347	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4349	Pest Control Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4351	Electric Service	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%
10-32-4352	Water & Sewer Service	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
10-32-4354	Gas Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4355	Telephone Service & MiFi Service	\$3,800.00	\$326.78	\$326.78	\$0.00	\$3,473.22	91.40%
10-32-4357	Medical/Vet Service	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	100.00%
10-32-4359	Security Alarm Service	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	100.00%
10-32-4363	Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4365	Advertisement & Notices	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	100.00%
10-32-4366	Publications & Subscriptions	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget  
 For Library (32)  
 For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-32-4372	Insurance - Liability/Property	\$3,359.75	\$0.00	\$0.00	\$0.00	\$3,359.75	100.00%
10-32-4381	Dues & Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4382	Professional Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4383	Travel Expense	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-32-4384	Licensing	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	100.00%
10-32-4394	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4463	Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4464	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4465	Data Processing Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4476	Virginia Duff Estate Contribution Expenses	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
<b>Total Library Operations</b>		<b>\$41,724.75</b>	<b>\$1,885.18</b>	<b>\$1,885.18</b>	<b>\$0.00</b>	<b>\$39,839.57</b>	<b>95.48%</b>
10-32-4213	Minor Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4218	First Aid/Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4221	General Office Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
10-32-4222	Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4224	Photo Supplies	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	100.00%
10-32-4225	Data Processing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4228	Audio Visual Supplies	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
10-32-4233	Janitorial Supplies	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100.00%
10-32-4239	Building Materials	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	100.00%
10-32-4241	Landscaping Supplies	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	100.00%
10-32-4251	Food Supplies & Ice	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	100.00%
10-32-4252	Recreational Supplies	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%
10-32-4275	Signs & Sign Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4276	Gravel/Rock/Soil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4299	Miscellaneous Supplies	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	100.00%
<b>Total Library Supplies &amp; Tools</b>		<b>\$8,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,770.00</b>	<b>100.00%</b>
10-32-4313	Office Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4321	Building/Facilities Repairs & Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
10-32-4376	Fire Extinguisher maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Library Repairs &amp; Maintenance</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>100.00%</b>
10-32-4416	Playground Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4460	Office Equipment	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	100.00%

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget  
 For Library (32)  
 For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-32-4461	Furniture & Fixtures	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00	100.00%
10-32-4491	Special Purpose Equipment	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	100.00%
<b>Total Library Capital Improvements</b>		<b>\$1,055.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,055.00</b>	<b>100.00%</b>
<b>Total Library Expense</b>		<b>\$170,750.14</b>	<b>\$9,948.26</b>	<b>\$9,948.26</b>	<b>\$0.00</b>	<b>\$160,801.88</b>	<b>94.17%</b>

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
*For Main Street (34)*  
*For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-34-4111	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4121	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4122	Service Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4123	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4124	TMRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4126	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4127	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4128	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4129	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4130	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4141	Vehicle Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4148	Mobile Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Main Street Personnel</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
10-34-4301	Postage & Freight	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
10-34-4337	Building Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4338	Office Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4343	Other Lease/Rental	\$2,000.00	\$0.00	\$0.00	\$1,695.00	\$305.00	15.25%
10-34-4345	Data Processing Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4351	Electric Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4355	Telephone Service & MiFi Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4361	Legal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4363	Other Professional Service	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100.00%
10-34-4364	Engineering Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4381	Dues & Memberships	\$1,100.00	\$350.00	\$350.00	\$0.00	\$750.00	68.18%
10-34-4382	Professional Training	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-34-4383	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4390	Marketing/Promotional Activities	\$3,500.00	\$819.00	\$819.00	\$0.00	\$2,681.00	76.60%
10-34-4464	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Main Street Operations</b>		<b>\$57,300.00</b>	<b>\$1,169.00</b>	<b>\$1,169.00</b>	<b>\$1,695.00</b>	<b>\$54,436.00</b>	<b>95.00%</b>
10-34-4221	General Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4222	Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4224	Photo Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4225	Data Processing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
*For Main Street (34)*  
*For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-34-4235	Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4241	Landscaping Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-34-4251	Food Supplies & Ice	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-34-4275	Signs & Sign Materials	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
10-34-4299	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Main Street Supplies &amp; Tools</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>100.00%</b>
10-34-4620	Transfer to Grant Project-Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4624	Facade Improvement Grant Expenses	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100.00%
<b>Total Main Street Contingency</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>100.00%</b>
10-34-4411	Irrigation/Landscaping	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	100.00%
10-34-4420	Building/Construction Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4422	Streetscape Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-34-4439	Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Main Street Capital Improvements</b>		<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>100.00%</b>
<b>Total Main Street Expense</b>		<b>\$111,900.00</b>	<b>\$1,169.00</b>	<b>\$1,169.00</b>	<b>\$1,695.00</b>	<b>\$109,036.00</b>	<b>97.44%</b>

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
**For Debt I & S Operations (37)**  
**For the Fiscal Period 2017-1 Ending October 31, 2016**

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
37-37-4513	2005 Series (W&S) -Principal	\$245,000.00	\$0.00	\$0.00	\$0.00	\$245,000.00	100.00%
37-37-4514	2005 Series (S&S) -Interest	\$23,836.75	\$0.00	\$0.00	\$0.00	\$23,836.75	100.00%
37-37-4563	Fiscal Agent Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Debt I &amp; S Operations Operations</b>		<b>\$268,836.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268,836.75</b>	<b>100.00%</b>
<b>Total Debt I &amp; S Operations Expense</b>		<b>\$268,836.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268,836.75</b>	<b>100.00%</b>

## City of Ferris

### Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget  
For Fire (40)  
For the Fiscal Period 2017-1 Ending October 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-40-4111	Regular Salaries	\$127,359.44	\$8,004.32	\$8,004.32	\$0.00	\$119,355.12	93.72%
10-40-4116	Part Time Salaries/Wages	\$25,920.00	\$2,250.00	\$2,250.00	\$0.00	\$23,670.00	91.32%
10-40-4117	Overtime	\$5,487.42	\$812.38	\$812.38	\$0.00	\$4,675.04	85.20%
10-40-4118	Stand-By Pay	\$4,300.00	\$300.00	\$300.00	\$0.00	\$4,000.00	93.02%
10-40-4121	FICA	\$12,237.46	\$845.56	\$845.56	\$0.00	\$11,391.90	93.09%
10-40-4122	Service Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4123	Workers Compensation	\$4,118.04	\$0.00	\$0.00	\$0.00	\$4,118.04	100.00%
10-40-4124	TMRS	\$8,647.36	\$608.47	\$608.47	\$0.00	\$8,038.89	92.96%
10-40-4126	Unemployment Insurance	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	100.00%
10-40-4127	Health Insurance	\$19,786.32	\$1,374.05	\$1,374.05	\$0.00	\$18,412.27	93.06%
10-40-4128	Dental Insurance	\$334.08	\$23.20	\$23.20	\$0.00	\$310.88	93.06%
10-40-4129	Life Insurance	\$176.40	\$15.45	\$15.45	\$0.00	\$160.95	91.24%
10-40-4130	Vision Insurance	\$243.36	\$16.90	\$16.90	\$0.00	\$226.46	93.06%
10-40-4134	FLSA Overtime	\$2,500.00	\$81.48	\$81.48	\$0.00	\$2,418.52	96.74%
10-40-4148	Mobile Phone Allowance	\$600.00	\$50.00	\$50.00	\$0.00	\$550.00	91.67%
10-40-4192	Volunteer Injury Insurance	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	100.00%
10-40-4193	Volunteer/WC	\$3,644.00	\$0.00	\$0.00	\$0.00	\$3,644.00	100.00%
10-40-4194	Volunteer Fire Retirement	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.00%
<b>Total Fire Personnel</b>		<b>\$228,213.88</b>	<b>\$14,381.81</b>	<b>\$14,381.81</b>	<b>\$0.00</b>	<b>\$213,832.07</b>	<b>93.70%</b>
10-40-4227	Books & Pamphlets	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-40-4253	Volunteer Appreciation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
10-40-4255	Arson Rewards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4256	ISO Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4259	Clothing & Uniforms	\$4,000.00	\$211.56	\$211.56	\$0.00	\$3,788.44	94.71%
10-40-4301	Postage & Freight	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-40-4318	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4320	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4342	Copy Machine Lease/Maintenance	\$550.00	\$172.12	\$172.12	\$0.00	\$377.88	68.71%
10-40-4345	Data Processing Maintenance-Software	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%
10-40-4347	Maintenance Agreements	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	100.00%
10-40-4349	Pest Control Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4351	Electric Service	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100.00%
10-40-4352	Water & Sewer Service	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	100.00%
10-40-4354	Gas Service	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

Revised Budget  
 For Fire (40)  
 For the Fiscal Period 2017-1 Ending October 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-40-4355	Telephone Service & MiFi Service	\$2,700.00	\$167.10	\$167.10	\$0.00	\$2,532.90	93.81%
10-40-4356	Mobile Phone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4357	Medical/Vet Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4363	Other Professional Service	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
10-40-4365	Advertisement & Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4366	Publications & Subscriptions	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-40-4372	Insurance - Liability/Property	\$1,871.85	\$0.00	\$0.00	\$0.00	\$1,871.85	100.00%
10-40-4381	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
10-40-4382	Professional Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4383	Travel Expense	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
10-40-4384	Licensing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-40-4397	Federal-State-County Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4463	Communication Equipment	\$0.00	\$25.43	\$25.43	\$0.00	(\$25.43)	0.00%
10-40-4464	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4470	City Awards Banquet & City Picnic	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-40-4472	National Night Out Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4595	Lease/Purchase Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fire Operations</b>		<b>\$28,761.85</b>	<b>\$576.21</b>	<b>\$576.21</b>	<b>\$0.00</b>	<b>\$28,185.64</b>	<b>98.00%</b>
10-40-4213	Minor Hand Tools	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100.00%
10-40-4218	First Aid/Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4221	General Office Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-40-4222	Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4224	Photo Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4225	Data Processing Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-40-4228	Audio Visual Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4233	Janitorial Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-40-4235	Batteries	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
10-40-4236	Chemicals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-40-4237	Household Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
10-40-4239	Building Materials	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
10-40-4251	Food Supplies & Ice	\$500.00	\$33.64	\$33.64	\$0.00	\$466.36	93.27%
10-40-4261	Training Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4263	Testing & ID Materials	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-40-4286	Fire Hydrants Parts	\$0.00	\$32.69	\$32.69	\$0.00	(\$32.69)	0.00%

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
*For Fire (40)*  
**For the Fiscal Period 2017-1 Ending October 31, 2016**

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-40-4299	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4319	Other Equipment Repairs	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	100.00%
<b>Total Fire Supplies &amp; Tools</b>		<b>\$11,200.00</b>	<b>\$66.33</b>	<b>\$66.33</b>	<b>\$0.00</b>	<b>\$11,133.67</b>	<b>99.41%</b>
10-40-4202	Small Equipment Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4204	Heavy Equipment Repair Parts	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
10-40-4230	Equipment Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4231	Communication Equipment Repair Parts	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
10-40-4248	Electrical Repair Parts	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
10-40-4310	Small Equipment Repair -Outside Shop	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100.00%
10-40-4312	Heavy Equipment Repairs-Outside Shop	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%
10-40-4313	Office Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4314	Communication Equipment Repairs	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-40-4321	Building/Facilities Repairs & Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-40-4376	Fire Extinguisher maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
<b>Total Fire Repairs &amp; Maintenance</b>		<b>\$16,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,250.00</b>	<b>100.00%</b>
10-40-4203	Vehicle Equipment Repair Parts	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
10-40-4205	Tires & Tubes	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
10-40-4211	Fuel & Lubricants	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	100.00%
10-40-4266	Vehicle Supplies/Detailing	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
10-40-4311	Vehicle Repairs - Outside Shop	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	100.00%
10-40-4371	Insurance - Vehicles	\$4,777.28	\$0.00	\$0.00	\$0.00	\$4,777.28	100.00%
<b>Total Fire Vehicle Maintenance</b>		<b>\$27,477.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,477.28</b>	<b>100.00%</b>
10-40-4620	Transfer to Grant Project-Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fire Contingency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
10-40-4258	Security Camera System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4420	Building/Construction Improvements	\$17,748.72	\$0.00	\$0.00	\$0.00	\$17,748.72	100.00%
10-40-4422	Streetscape Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4461	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4480	Automobiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4491	Special Purpose Equipment	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%
<b>Total Fire Capital Improvements</b>		<b>\$32,748.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,748.72</b>	<b>100.00%</b>

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget  
 For Fire (40)  
 For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
<b>Total Fire Expense</b>		<b>\$344,651.73</b>	<b>\$15,024.35</b>	<b>\$15,024.35</b>	<b>\$0.00</b>	<b>\$329,627.38</b>	<b>95.64%</b>

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
*For EMS (43)*  
**For the Fiscal Period 2017-1 Ending October 31, 2016**

<b>Account</b>	<b>Description</b>	<b>Annual Budget</b>	<b>Current Period Actual</b>	<b>YTD Actual</b>	<b>Encumbered Balance</b>	<b>UnEncumbered Balance</b>	<b>Remaining % of Budget</b>
10-43-4111	Regular Salaries/Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4117	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4121	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4123	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4126	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total EMS Personnel</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
10-43-4259	Clothing & Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4301	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4347	Maintenance Agreements	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-43-4351	Electric Service	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
10-43-4352	Water & Sewer Service	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	100.00%
10-43-4354	Gas Service	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-43-4355	Telephone Service & MiFi Service	\$1,600.00	\$210.31	\$210.31	\$0.00	\$1,389.69	86.86%
10-43-4356	Mobile Phone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4357	Medical/Vet Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4365	Advertisement & Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4370	Financial Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4372	Insurance - Liability/Property	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
10-43-4381	Dues & Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4382	Professional Training	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-43-4383	Travel Expense	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-43-4384	Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4394	Contract Labor	\$36,000.00	\$3,000.00	\$3,000.00	\$0.00	\$33,000.00	91.67%
10-43-4881	Miscellaneous Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total EMS Operations</b>		<b>\$45,200.00</b>	<b>\$3,210.31</b>	<b>\$3,210.31</b>	<b>\$0.00</b>	<b>\$41,989.69</b>	<b>92.90%</b>
10-43-4218	First Aid/Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4221	General Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4222	Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4225	Data Processing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4233	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4235	Batteries	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-43-4236	Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4237	Household Supplies	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

Revised Budget  
 For EMS (43)  
 For the Fiscal Period 2017-1 Ending October 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-43-4239	Building Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4251	Food Supplies & Ice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4261	Training Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4263	Testing & ID Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4299	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4319	Other Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total EMS Supplies &amp; Tools</b>		<b>\$650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>100.00%</b>
10-43-4202	Small Equipment Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4204	Heavy Equipment Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4230	Equipment Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4231	Communication Equipment Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4248	Electrical Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4310	Small Equipment Repair -Outside Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4312	Heavy Equipment Repairs-Outside Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4313	Office Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4314	Communication Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4321	Building/Facilities Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4376	Fire Extinguisher maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total EMS Repairs &amp; Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
10-43-4203	Vehicle Equipment Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4205	Tires & Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4211	Fuel & Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4311	Vehicle Repairs - Outside Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4371	Insurance - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total EMS Vehicle Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
10-43-4480	Automobiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-43-4491	Special Purpose Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total EMS Capital Improvements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total EMS Expense</b>		<b>\$45,850.00</b>	<b>\$3,210.31</b>	<b>\$3,210.31</b>	<b>\$0.00</b>	<b>\$42,639.69</b>	<b>93.00%</b>

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
*For Fluid #1 (46)*  
**For the Fiscal Period 2017-1 Ending October 31, 2016**

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
71-46-4358	Architectural/Surveying Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71-46-4361	Legal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71-46-4364	Engineering Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71-46-4378	Banking Admin Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fluid #1 Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
71-46-4333	Sewer System Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fluid #1 Repairs &amp; Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
71-46-4430	Water System Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71-46-4431	Sewer System Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71-46-4439	Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fluid #1 Capital Improvements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Fluid #1 Expense</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget  
 For Fluid #2 (47)  
 For the Fiscal Period 2017-1 Ending October 31, 2016*

<b>Account</b>	<b>Description</b>	<b>Annual Budget</b>	<b>Current Period Actual</b>	<b>YTD Actual</b>	<b>Encumbered Balance</b>	<b>UnEncumbered Balance</b>	<b>Remaining % of Budget</b>
72-47-4358	Architectural/Surveying Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
72-47-4361	Legal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
72-47-4364	Engineering Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
72-47-4378	Banking Admin Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fluid #2 Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
72-47-4430	Water System Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
72-47-4431	Sewer System Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fluid #2 Capital Improvements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Fluid #2 Expense</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
**For Police Administration (50)**  
**For the Fiscal Period 2017-1 Ending October 31, 2016**

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-50-4111	Regular Salaries	\$602,689.88	\$44,184.46	\$44,184.46	\$0.00	\$558,505.42	92.67%
10-50-4116	Part Time Salaries/Wages	\$8,496.00	\$432.00	\$432.00	\$0.00	\$8,064.00	94.92%
10-50-4117	Overtime	\$16,501.95	\$4,804.81	\$4,804.81	\$0.00	\$11,697.14	70.88%
10-50-4120	Certification Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4121	FICA	\$48,247.62	\$3,660.86	\$3,660.86	\$0.00	\$44,586.76	92.41%
10-50-4122	Service Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4123	Workers Compensation	\$16,333.62	\$0.00	\$0.00	\$0.00	\$16,333.62	100.00%
10-50-4124	TMRS	\$40,220.83	\$3,338.08	\$3,338.08	\$0.00	\$36,882.75	91.70%
10-50-4126	Unemployment Insurance	\$648.00	\$0.00	\$0.00	\$0.00	\$648.00	100.00%
10-50-4127	Health Insurance	\$105,527.04	\$8,244.30	\$8,244.30	\$0.00	\$97,282.74	92.19%
10-50-4128	Dental Insurance	\$1,781.76	\$139.20	\$139.20	\$0.00	\$1,642.56	92.19%
10-50-4129	Life Insurance	\$940.80	\$73.50	\$73.50	\$0.00	\$867.30	92.19%
10-50-4130	Vision Insurance	\$1,297.92	\$101.40	\$101.40	\$0.00	\$1,196.52	92.19%
10-50-4131	Cobra Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4132	STEP Regular Salaries/Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4133	STEP Overtime	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%
10-50-4142	Clothing Allowance	\$900.00	\$75.00	\$75.00	\$0.00	\$825.00	91.67%
10-50-4148	Mobile Phone Allowance	\$600.00	\$25.00	\$25.00	\$0.00	\$575.00	95.83%
10-50-4189	Moving Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Police Administration Personnel</b>		<b>\$859,185.42</b>	<b>\$65,078.61</b>	<b>\$65,078.61</b>	<b>\$0.00</b>	<b>\$794,106.81</b>	<b>92.43%</b>
10-50-4227	Books & Pamphlets	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-50-4234	Donations Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4254	Plaques & Awards/Ceremonial	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-50-4259	Clothing & Uniforms	\$3,500.00	\$2,422.32	\$2,422.32	\$0.00	\$1,077.68	30.79%
10-50-4260	Ammunition	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
10-50-4301	Postage & Freight	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-50-4318	Printing & Binding	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-50-4320	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4323	Prisoner- Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4342	Copy Machine Lease/Maintenance	\$1,000.00	\$47.13	\$47.13	\$0.00	\$952.87	95.29%
10-50-4345	Data Processing Maintenance-Software	\$8,850.00	\$0.00	\$0.00	\$0.00	\$8,850.00	100.00%
10-50-4349	Pest Control Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4351	Electric Service	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
10-50-4352	Water & Sewer Service	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
**For Police Administration (50)**  
**For the Fiscal Period 2017-1 Ending October 31, 2016**

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-50-4354	Gas Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4355	Telephone Service & MiFi Service	\$7,500.00	\$539.73	\$539.73	\$0.00	\$6,960.27	92.80%
10-50-4356	Mobile Phone Service	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%
10-50-4357	Medical/Vet Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4361	Legal Service	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%
10-50-4362	Audit Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4363	Other Professional Service	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%
10-50-4365	Advertisement & Notices	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
10-50-4366	Publications & Subscriptions	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-50-4372	Insurance - Liability/Property	\$8,280.08	\$0.00	\$0.00	\$0.00	\$8,280.08	100.00%
10-50-4381	Dues & Memberships	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
10-50-4382	Professional Training	\$2,500.00	\$150.00	\$150.00	\$0.00	\$2,350.00	94.00%
10-50-4383	Travel Expense	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	100.00%
10-50-4392	Contribution to Other Agencies	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00%
10-50-4463	Communication Equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
10-50-4464	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4465	Data Processing Software	\$3,244.00	\$0.00	\$0.00	\$0.00	\$3,244.00	100.00%
10-50-4470	City Awards Banquet & City Picnic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4472	Nat'l Night Out Event	\$0.00	\$98.95	\$98.95	\$0.00	(\$98.95)	0.00%
10-50-4595	Lease/Purchase Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4853	Ellis County Service Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4881	Miscellaneous Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Police Administration Operations</b>		<b>\$66,374.08</b>	<b>\$4,258.13</b>	<b>\$4,258.13</b>	<b>\$0.00</b>	<b>\$62,115.95</b>	<b>93.58%</b>
10-50-4213	Minor Hand Tools	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
10-50-4218	First Aid/Medical Supplies	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%
10-50-4221	General Office Supplies	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	100.00%
10-50-4222	Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4224	Photo Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4225	Data Processing Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-50-4228	Audio Visual Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4233	Janitorial Supplies	\$500.00	\$46.66	\$46.66	\$0.00	\$453.34	90.67%
10-50-4235	Batteries	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
10-50-4237	Household Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-50-4239	Building Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
**For Police Administration (50)**  
**For the Fiscal Period 2017-1 Ending October 31, 2016**

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-50-4241	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4244	Prisoner Supplies	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%
10-50-4251	Food Supplies & Ice	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
10-50-4261	Training Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4263	Testing & ID Materials	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-50-4264	Safety Supplies	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%
10-50-4265	Investigative Supplies	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
10-50-4275	Signs & Sign Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4299	Miscellaneous Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
<b>Total Police Administration Supplies &amp; Tools</b>		<b>\$11,400.00</b>	<b>\$46.66</b>	<b>\$46.66</b>	<b>\$0.00</b>	<b>\$11,353.34</b>	<b>99.59%</b>
10-50-4231	Communication Equipment Repair Parts	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-50-4313	Office Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4314	Communication Equipment Repairs	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-50-4321	Building/Facilities Repairs & Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-50-4376	Fire Extinguisher maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Police Administration Repairs &amp; Maintenance</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>100.00%</b>
10-50-4203	Vehicle Equipment Repair Parts	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%
10-50-4205	Tires & Tubes	\$4,500.00	\$1,464.59	\$1,464.59	\$0.00	\$3,035.41	67.45%
10-50-4211	Fuel & Lubricants	\$28,000.00	\$31.94	\$31.94	\$0.00	\$27,968.06	99.89%
10-50-4266	Vehicle Supplies/Detailing	\$1,500.00	\$11.98	\$11.98	\$0.00	\$1,488.02	99.20%
10-50-4311	Vehicle Repairs - Outside Shop	\$10,000.00	\$1,936.17	\$1,936.17	\$0.00	\$8,063.83	80.64%
10-50-4371	Insurance - Vehicles	\$4,180.12	\$0.00	\$0.00	\$0.00	\$4,180.12	100.00%
<b>Total Police Administration Vehicle Maintenance</b>		<b>\$52,180.12</b>	<b>\$3,444.68</b>	<b>\$3,444.68</b>	<b>\$0.00</b>	<b>\$48,735.44</b>	<b>93.40%</b>
10-50-4623	LEOSE Expenses (Continuing Education)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Police Administration Contingency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
10-50-4258	Security Camera System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4420	Building/Construction Improvements	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	100.00%
10-50-4460	Office Equipment	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-50-4461	Furniture & Fixtures	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-50-4480	Automobiles	\$0.00	\$0.00	\$0.00	(\$100.00)	\$100.00	0.00%
10-50-4491	Special Purpose Equipment	\$33,445.00	\$0.00	\$0.00	\$4,825.00	\$28,620.00	85.57%
<b>Total Police Administration Capital Improvements</b>		<b>\$50,995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,725.00</b>	<b>\$46,270.00</b>	<b>90.73%</b>

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**  
*Revised Budget*  
 For Police Administration (50)  
 For the Fiscal Period 2017-1 Ending October 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
<b>Total Police Administration Expense</b>		\$1,042,634.62	\$72,828.08	\$72,828.08	\$4,725.00	\$965,081.54	92.56%

## City of Ferris

### Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget  
 For Municipal Court (56)  
 For the Fiscal Period 2017-1 Ending October 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-56-4111	Regular Salaries	\$60,320.00	\$4,656.25	\$4,656.25	\$0.00	\$55,663.75	92.28%
10-56-4117	Overtime	\$2,175.00	\$112.50	\$112.50	\$0.00	\$2,062.50	94.83%
10-56-4121	FICA	\$4,780.87	\$354.36	\$354.36	\$0.00	\$4,426.51	92.59%
10-56-4122	Service Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4123	Workers Compensation	\$224.98	\$0.00	\$0.00	\$0.00	\$224.98	100.00%
10-56-4124	TMRS	\$4,049.68	\$324.27	\$324.27	\$0.00	\$3,725.41	91.99%
10-56-4126	Unemployment Insurance	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	100.00%
10-56-4127	Health Insurance	\$6,595.44	\$549.62	\$549.62	\$0.00	\$6,045.82	91.67%
10-56-4128	Dental Insurance	\$111.36	\$9.28	\$9.28	\$0.00	\$102.08	91.67%
10-56-4129	Life Insurance	\$117.60	\$9.80	\$9.80	\$0.00	\$107.80	91.67%
10-56-4130	Vision Insurance	\$81.12	\$6.76	\$6.76	\$0.00	\$74.36	91.67%
<b>Total Municipal Court Personnel</b>		<b>\$78,528.05</b>	<b>\$6,022.84</b>	<b>\$6,022.84</b>	<b>\$0.00</b>	<b>\$72,505.21</b>	<b>92.33%</b>
10-56-4301	Postage & Freight	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-56-4318	Printing & Binding	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	100.00%
10-56-4338	Office Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4342	Copy Machine Lease/Maintenance	\$1,375.00	\$99.25	\$99.25	\$0.00	\$1,275.75	92.78%
10-56-4343	Other Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4345	Data Processing Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4346	Data Processing Maintenance-Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4347	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4349	Pest Control Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4351	Electric Service	\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,070.00	100.00%
10-56-4352	Water & Sewer Service	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00	100.00%
10-56-4355	Telephone Service & MiFi Service	\$3,050.00	\$256.89	\$256.89	\$0.00	\$2,793.11	91.58%
10-56-4357	Medical/Vet Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4359	Security Alarm Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4361	Legal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4362	Audit Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4363	Other Professional Service	\$24,500.00	\$2,000.00	\$2,000.00	\$0.00	\$22,500.00	91.84%
10-56-4365	Advertisement & Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4372	Insurance - Liability/Property	\$347.23	\$0.00	\$0.00	\$0.00	\$347.23	100.00%
10-56-4374	Bonds & Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4378	Banking Admin Expense	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-56-4380	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
**For Municipal Court (56)**  
**For the Fiscal Period 2017-1 Ending October 31, 2016**

<b>Account</b>	<b>Description</b>	<b>Annual Budget</b>	<b>Current Period Actual</b>	<b>YTD Actual</b>	<b>Encumbered Balance</b>	<b>UnEncumbered Balance</b>	<b>Remaining % of Budget</b>
10-56-4381	Dues & Memberships	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	100.00%
10-56-4382	Professional Training	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
10-56-4383	Travel Expense	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	100.00%
10-56-4394	Contract Labor	\$18,500.00	\$800.00	\$800.00	\$0.00	\$17,700.00	95.68%
10-56-4395	Jury Service	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
10-56-4398	Rebate/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4464	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4465	Data Processing Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4879	Municipal Court Fines Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Municipal Court Operations</b>		<b>\$53,167.23</b>	<b>\$3,156.14</b>	<b>\$3,156.14</b>	<b>\$0.00</b>	<b>\$50,011.09</b>	<b>94.06%</b>
10-56-4213	Minor Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4221	General Office Supplies	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	100.00%
10-56-4222	Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4225	Data Processing Supplies	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	100.00%
10-56-4233	Janitorial Supplies	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
10-56-4235	Batteries	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	100.00%
10-56-4237	Household Supplies	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	100.00%
10-56-4239	Building Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4251	Food Supplies & Ice	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	100.00%
10-56-4299	Miscellaneous Supplies	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	100.00%
<b>Total Municipal Court Supplies &amp; Tools</b>		<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,550.00</b>	<b>100.00%</b>
10-56-4231	Communication Equipment Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4313	Office Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4321	Building/Facilities Repairs & Maintenance	\$238.10	\$0.00	\$0.00	\$0.00	\$238.10	100.00%
<b>Total Municipal Court Repairs &amp; Maintenance</b>		<b>\$238.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238.10</b>	<b>100.00%</b>
10-56-4420	Building/Construction Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4460	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4461	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4491	Special Purpose Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Municipal Court Capital Improvements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Municipal Court Expense</b>		<b>\$133,483.38</b>	<b>\$9,178.98</b>	<b>\$9,178.98</b>	<b>\$0.00</b>	<b>\$124,304.40</b>	<b>93.12%</b>

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
*For Animal Control (60)*  
*For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-60-4111	Regular Salaries/Wages	\$31,200.00	\$2,400.00	\$2,400.00	\$0.00	\$28,800.00	92.31%
10-60-4116	Part Time Salaries/Wages	\$6,760.00	\$0.00	\$0.00	\$0.00	\$6,760.00	100.00%
10-60-4117	Overtime	\$450.00	\$461.25	\$461.25	\$0.00	(\$11.25)	(2.50%)
10-60-4121	FICA	\$2,938.37	\$218.89	\$218.89	\$0.00	\$2,719.48	92.55%
10-60-4122	Service Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4123	Workers Compensation	\$1,745.35	\$0.00	\$0.00	\$0.00	\$1,745.35	100.00%
10-60-4124	TMRS	\$2,050.92	\$194.57	\$194.57	\$0.00	\$1,856.35	90.51%
10-60-4126	Unemployment Insurance	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	100.00%
10-60-4127	Health Insurance	\$6,595.44	\$549.62	\$549.62	\$0.00	\$6,045.82	91.67%
10-60-4128	Dental Insurance	\$111.36	\$9.28	\$9.28	\$0.00	\$102.08	91.67%
10-60-4129	Life Insurance	\$58.80	\$4.90	\$4.90	\$0.00	\$53.90	91.67%
10-60-4130	Vision Insurance	\$81.12	\$6.76	\$6.76	\$0.00	\$74.36	91.67%
10-60-4148	Mobile Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Animal Control Personnel</b>		<b>\$52,027.36</b>	<b>\$3,845.27</b>	<b>\$3,845.27</b>	<b>\$0.00</b>	<b>\$48,182.09</b>	<b>92.61%</b>
10-60-4234	Donations Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4259	Clothing & Uniforms	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	100.00%
10-60-4301	Postage & Freight	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
10-60-4318	Printing & Binding	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
10-60-4334	Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4345	Data Processing Maintenance-Software	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	100.00%
10-60-4350	Portable Toilet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4351	Electric Service	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
10-60-4352	Water & Sewer Service	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-60-4355	Telephone Service & MiFi Service	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-60-4356	Mobile Phone Service	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-60-4357	Medical/Vet Service	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-60-4360	Consultant Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4363	Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4365	Advertisement & Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4366	Publications & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4372	Insurance - Liability/Property	\$272.73	\$0.00	\$0.00	\$0.00	\$272.73	100.00%
10-60-4375	Small Tort Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4381	Dues & Memberships	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-60-4382	Professional Training	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
*For Animal Control (60)*  
*For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-60-4383	Travel Expense	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-60-4463	Communication Equipment	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-60-4464	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4465	Data Processing Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Animal Control Operations</b>		<b>\$7,132.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,132.73</b>	<b>100.00%</b>
10-60-4213	Minor Hand Tools	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
10-60-4214	Minor Shop Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-60-4218	First Aid/Medical Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-60-4221	General Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4222	Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4225	Data Processing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4233	Janitorial Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
10-60-4235	Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4236	Chemicals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-60-4237	Household Supplies	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
10-60-4239	Building Materials	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-60-4242	Animal Control Supplies	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
10-60-4243	Immunizations	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-60-4263	Testing & ID Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4264	Safety Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-60-4299	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Animal Control Supplies &amp; Tools</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>100.00%</b>
10-60-4202	Small Equipment Repair Parts	\$250.00	\$21.20	\$21.20	\$0.00	\$228.80	91.52%
10-60-4321	Building/Facilities Repairs & Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-60-4376	Fire Extinguisher maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Animal Control Repairs &amp; Maintenance</b>		<b>\$1,250.00</b>	<b>\$21.20</b>	<b>\$21.20</b>	<b>\$0.00</b>	<b>\$1,228.80</b>	<b>98.30%</b>
10-60-4203	Vehicle Equipment Repair Parts	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
10-60-4205	Tires & Tubes	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-60-4211	Fuel & Lubricants	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	100.00%
10-60-4266	Vehicle Supplies/Detailing	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
10-60-4311	Vehicle Repairs - Outside Shop	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	100.00%
10-60-4371	Insurance - Vehicles	\$597.16	\$0.00	\$0.00	\$0.00	\$597.16	100.00%

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
*For Animal Control (60)*  
*For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
<b>Total Animal Control Vehicle Maintenance</b>		<b>\$5,047.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,047.16</b>	<b>100.00%</b>
10-60-4420	Building/Construction Improvements	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	100.00%
10-60-4436	Shop & Industrial Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-60-4461	Furniture & Fixtures	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
10-60-4482	Light-Medium Trucks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Animal Control Capital Improvements</b>		<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>100.00%</b>
<b>Total Animal Control Expense</b>		<b>\$76,457.25</b>	<b>\$3,866.47</b>	<b>\$3,866.47</b>	<b>\$0.00</b>	<b>\$72,590.78</b>	<b>94.94%</b>

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
*For Information Technology (61)*  
*For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-61-4111	Regular Salaries/Wages	\$62,400.00	\$4,800.00	\$4,800.00	\$0.00	\$57,600.00	92.31%
10-61-4117	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-61-4121	FICA	\$4,865.40	\$365.15	\$365.15	\$0.00	\$4,500.25	92.49%
10-61-4122	Service Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-61-4123	Workers Compensation	\$226.80	\$0.00	\$0.00	\$0.00	\$226.80	100.00%
10-61-4124	TMRS	\$4,082.40	\$329.80	\$329.80	\$0.00	\$3,752.60	91.92%
10-61-4126	Unemployment Insurance	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	100.00%
10-61-4127	Health Insurance	\$6,595.44	\$549.62	\$549.62	\$0.00	\$6,045.82	91.67%
10-61-4128	Dental Insurance	\$111.36	\$9.28	\$9.28	\$0.00	\$102.08	91.67%
10-61-4129	Life Insurance	\$58.80	\$4.90	\$4.90	\$0.00	\$53.90	91.67%
10-61-4130	Vision Insurance	\$81.12	\$6.76	\$6.76	\$0.00	\$74.36	91.67%
10-61-4148	Mobile Phone Allowance	\$600.00	\$50.00	\$50.00	\$0.00	\$550.00	91.67%
<b>Total Information Technology Personnel</b>		<b>\$79,057.32</b>	<b>\$6,115.51</b>	<b>\$6,115.51</b>	<b>\$0.00</b>	<b>\$72,941.81</b>	<b>92.26%</b>
10-61-4318	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-61-4338	Office Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-61-4345	Data Processing Maintenance-Software	\$22,860.00	\$2,400.00	\$2,400.00	\$0.00	\$20,460.00	89.50%
10-61-4355	Telephone Service & MiFi Service	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	100.00%
10-61-4363	Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-61-4394	Contract Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-61-4464	Data Processing Equipment	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%
10-61-4465	Data Processing Software	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
<b>Total Information Technology Operations</b>		<b>\$37,710.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$35,310.00</b>	<b>93.64%</b>
10-61-4221	General Office Supplies	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
<b>Total Information Technology Supplies &amp; Tools</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>100.00%</b>
10-61-4230	Equipment Repair Parts	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
<b>Total Information Technology Repairs &amp; Maintenance</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>100.00%</b>
<b>Total Information Technology Expense</b>		<b>\$118,317.32</b>	<b>\$8,515.51</b>	<b>\$8,515.51</b>	<b>\$0.00</b>	<b>\$109,801.81</b>	<b>92.80%</b>

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
**For 4A EDC Operations (65)**  
**For the Fiscal Period 2017-1 Ending October 31, 2016**

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
60-65-4201	Retention Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
60-65-4227	Books & Pamphlets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
60-65-4360	Consultant Service	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	100.00%
60-65-4363	Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
60-65-4364	Engineering Service	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100.00%
60-65-4365	Advertisement & Notices	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
60-65-4378	Banking Admin Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
60-65-4381	Dues & Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
60-65-4382	Professional Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
60-65-4383	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
60-65-4390	Marketing/Promotional Activities	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	100.00%
60-65-4398	Rebate/Refunds	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
<b>Total 4A EDC Operations Operations</b>		<b>\$125,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,500.00</b>	<b>100.00%</b>
60-65-4391	Adm Cost Share to General Fund	\$30,000.00	\$2,500.00	\$2,500.00	\$0.00	\$27,500.00	91.67%
<b>Total 4A EDC Operations Transfers</b>		<b>\$30,000.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>91.67%</b>
60-65-4221	General Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 4A EDC Operations Supplies &amp; Tools</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
60-65-4913	Restricted Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 4A EDC Operations Contingency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
60-65-4400	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
60-65-4430	Water System Improvements	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	100.00%
<b>Total 4A EDC Operations Capital Improvements</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>100.00%</b>
<b>Total 4A EDC Operations Expense</b>		<b>\$215,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$213,000.00</b>	<b>98.84%</b>

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

Revised Budget  
 For 4B EDC Operations (67)  
 For the Fiscal Period 2017-1 Ending October 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
62-67-4254	Plaques & Awards/Ceremonial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4360	Consultant Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4363	Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4364	Engineering Service	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	100.00%
62-67-4365	Advertisement & Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4378	Banking Admin Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4381	Dues & Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4382	Professional Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4383	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4390	Marketing/Promotional Activities	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100.00%
62-67-4398	Rebate/Refunds	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
62-67-4507	Note Payment Principle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4508	Note Payment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 4B EDC Operations Operations</b>		<b>\$93,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,500.00</b>	<b>100.00%</b>
62-67-4391	Adm Cost Share to General Fund	\$30,000.00	\$2,500.00	\$2,500.00	\$0.00	\$27,500.00	91.67%
62-67-4601	Transfer to General Fund	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100.00%
<b>Total 4B EDC Operations Transfers</b>		<b>\$80,000.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$77,500.00</b>	<b>96.88%</b>
62-67-4221	General Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4275	Signs & Sign Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 4B EDC Operations Supplies &amp; Tools</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
62-67-4321	Building/Facilities Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 4B EDC Operations Repairs &amp; Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
62-67-4624	Facade Improvement Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4913	Restricted Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 4B EDC Operations Contingency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
62-67-4400	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4415	Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4420	Building/Construction Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 4B EDC Operations Capital Improvements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 4B EDC Operations Expense</b>		<b>\$173,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$171,000.00</b>	<b>98.56%</b>

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
*For Court Technology (68)*  
*For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
65-68-4345	Data Processing Maintenance-Software	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%
65-68-4346	Data Processing Maintenance-Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
65-68-4355	Telephone & MiFi Service	\$1,825.00	\$0.00	\$0.00	\$0.00	\$1,825.00	100.00%
65-68-4360	Consultant Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
65-68-4363	Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
65-68-4378	Banking Admin Expense	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
65-68-4463	Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
65-68-4464	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
65-68-4465	Data Processing Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Court Technology Operations</b>		<b>\$11,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,875.00</b>	<b>100.00%</b>
65-68-4460	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
65-68-4491	Special Purpose Equipment	\$12,370.00	\$0.00	\$0.00	\$0.00	\$12,370.00	100.00%
<b>Total Court Technology Capital Improvements</b>		<b>\$12,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,370.00</b>	<b>100.00%</b>
<b>Total Court Technology Expense</b>		<b>\$24,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,245.00</b>	<b>100.00%</b>

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
*For Court Security (69)*  
*For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
66-69-4110	Court Baliff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4111	Regular Salaries/Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4117	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4121	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4123	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4124	TMRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4126	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4127	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4128	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4129	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4130	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Court Security Personnel</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
66-69-4259	Clothing & Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4359	Security Alarm Service	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	100.00%
66-69-4363	Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4378	Banking Admin Expense	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
66-69-4382	Professional Training	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
66-69-4383	Travel Expense	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	100.00%
<b>Total Court Security Operations</b>		<b>\$1,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,295.00</b>	<b>100.00%</b>
66-69-4602	Transfer to General Fund -Personnel	\$8,498.00	\$0.00	\$0.00	\$0.00	\$8,498.00	100.00%
<b>Total Court Security Transfers</b>		<b>\$8,498.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,498.00</b>	<b>100.00%</b>
66-69-4420	Building/Construction Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4460	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4491	Special Purpose Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Court Security Capital Improvements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Court Security Expense</b>		<b>\$9,793.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,793.00</b>	<b>100.00%</b>

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
*For WMI ME to EL (76)*  
*For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
76-76-4364	Engineering Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
76-76-4378	Banking Admin Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
76-76-4507	Note Payment Principle	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	100.00%
76-76-4508	Note Payment Interest	\$42,112.50	\$0.00	\$0.00	\$0.00	\$42,112.50	100.00%
<b>Total WMI ME to EL Operations</b>		<b>\$132,112.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,112.50</b>	<b>100.00%</b>
76-76-4601	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total WMI ME to EL Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
76-76-4415	Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total WMI ME to EL Capital Improvements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total WMI ME to EL Expense</b>		<b>\$132,112.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,112.50</b>	<b>100.00%</b>

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
*For Water & Wastewater (80)*  
*For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
80-80-4111	Regular Salaries/Wages	\$177,174.40	\$10,236.74	\$10,236.74	\$0.00	\$166,937.66	94.22%
80-80-4117	Overtime	\$7,289.40	\$585.00	\$585.00	\$0.00	\$6,704.40	91.97%
80-80-4121	FICA	\$14,111.48	\$821.35	\$821.35	\$0.00	\$13,290.13	94.18%
80-80-4122	Service Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4123	Workers Compensation	\$6,620.39	\$0.00	\$0.00	\$0.00	\$6,620.39	100.00%
80-80-4124	TMRS	\$11,953.25	\$735.89	\$735.89	\$0.00	\$11,217.36	93.84%
80-80-4126	Unemployment Insurance	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	100.00%
80-80-4127	Health Insurance	\$33,830.40	\$2,198.48	\$2,198.48	\$0.00	\$31,631.92	93.50%
80-80-4128	Dental Insurance	\$800.16	\$37.12	\$37.12	\$0.00	\$763.04	95.36%
80-80-4129	Life Insurance	\$319.20	\$19.60	\$19.60	\$0.00	\$299.60	93.86%
80-80-4130	Vision Insurance	\$636.00	\$27.04	\$27.04	\$0.00	\$608.96	95.75%
80-80-4131	Cobra Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4148	Mobile Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Water &amp; Wastewater Personnel</b>		<b>\$252,914.68</b>	<b>\$14,661.22</b>	<b>\$14,661.22</b>	<b>\$0.00</b>	<b>\$238,253.46</b>	<b>94.20%</b>
80-80-4249	Electric Motor/Pump Signal Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4259	Clothing & Uniforms	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%
80-80-4272	Concrete	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
80-80-4301	Postage & Freight	\$5,800.00	\$378.24	\$378.24	\$0.00	\$5,421.76	93.48%
80-80-4318	Printing & Binding	\$1,000.00	\$0.00	\$0.00	\$525.00	\$475.00	47.50%
80-80-4320	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4329	Utility Quality Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
80-80-4335	R R Property Lease/Rental	\$6,850.00	\$0.00	\$0.00	\$0.00	\$6,850.00	100.00%
80-80-4341	Heavy Equipment Lease/Rental	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
80-80-4342	Copy Machine Lease/Maintenance	\$2,634.00	\$297.75	\$297.75	\$0.00	\$2,336.25	88.70%
80-80-4345	Data Processing Maintenance-Software	\$1,138.00	\$0.00	\$0.00	\$0.00	\$1,138.00	100.00%
80-80-4346	Data Processing Maintenance-Hardware	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
80-80-4347	Maintenance Agreements	\$7,200.00	\$600.00	\$600.00	\$0.00	\$6,600.00	91.67%
80-80-4349	Pest Control Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4351	Electric Service	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	100.00%
80-80-4352	Water & Sewer Service	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	100.00%
80-80-4354	Gas Service	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
80-80-4355	Telephone Service & MiFi Service	\$12,000.00	\$951.03	\$951.03	\$0.00	\$11,048.97	92.07%
80-80-4356	Mobile Phone Service	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100.00%
80-80-4357	Medical/Vet Service	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
*For Water & Wastewater (80)*  
*For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
80-80-4359	Security Alarm Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4360	Consultant Service	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%
80-80-4361	Legal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4362	Audit Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4363	Other Professional Service	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
80-80-4364	Engineering Service	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
80-80-4365	Advertisement & Notices	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
80-80-4372	Insurance - Liability/Property	\$8,236.31	\$0.00	\$0.00	\$0.00	\$8,236.31	100.00%
80-80-4374	Bonds & Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4375	Small Tort Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4378	Banking Admin Expense	\$365.00	\$0.00	\$0.00	\$0.00	\$365.00	100.00%
80-80-4380	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4381	Dues & Memberships	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	100.00%
80-80-4382	Professional Training	\$2,450.00	\$13.00	\$13.00	\$0.00	\$2,437.00	99.47%
80-80-4383	Travel Expense	\$1,000.00	\$73.56	\$73.56	\$0.00	\$926.44	92.64%
80-80-4384	Licensing	\$555.00	\$0.00	\$0.00	\$0.00	\$555.00	100.00%
80-80-4387	Billing Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4397	Federal-State-County Fees	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	100.00%
80-80-4399	Miscellaneous Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4435	Hydrants & Meters/Parts - Non-capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4437	Electric Motors/Pumps	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	100.00%
80-80-4463	Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4464	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4465	Data Processing Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4515	2006 CO Principal	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	100.00%
80-80-4516	2006 CO Interest	\$23,345.00	\$0.00	\$0.00	\$0.00	\$23,345.00	100.00%
80-80-4525	ECWSP Water Rights Payment	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100.00%
80-80-4563	Fiscal Agent Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4708	Water Purchases-Rocket	\$187,470.00	\$14,447.92	\$14,447.92	\$0.00	\$173,022.08	92.29%
80-80-4709	Wastewater Treatment - TRA	\$343,217.00	\$23,587.00	\$23,587.00	\$0.00	\$319,630.00	93.13%
80-80-4860	TRA Ind. Pre-Treatment Services	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%
80-80-4880	Utility Refunds	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
80-80-4881	Miscellaneous Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4998	Depreciation (Non Cash Expense)-Audit Entry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
*For Water & Wastewater (80)*  
*For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
<b>Total Water &amp; Wastewater Operations</b>		<b>\$743,355.31</b>	<b>\$40,348.50</b>	<b>\$40,348.50</b>	<b>\$525.00</b>	<b>\$702,481.81</b>	<b>94.50%</b>
80-80-4391	Adm Cost Share to General Fund	\$50,000.00	\$4,166.67	\$4,166.67	\$0.00	\$45,833.33	91.67%
80-80-4601	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4644	Transfer to Deep Reserves -W&W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Water &amp; Wastewater Transfers</b>		<b>\$50,000.00</b>	<b>\$4,166.67</b>	<b>\$4,166.67</b>	<b>\$0.00</b>	<b>\$45,833.33</b>	<b>91.67%</b>
80-80-4213	Minor Hand Tools	\$500.00	\$39.81	\$39.81	\$0.00	\$460.19	92.04%
80-80-4218	First Aid/Medical Supplies	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	100.00%
80-80-4221	General Office Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
80-80-4222	Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4224	Photo Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4225	Data Processing Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
80-80-4233	Janitorial Supplies	\$100.00	\$143.13	\$143.13	\$0.00	(\$43.13)	(43.13%)
80-80-4235	Batteries	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	100.00%
80-80-4236	Chemicals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
80-80-4237	Household Supplies	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
80-80-4239	Building Materials	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
80-80-4241	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4247	Welding Supplies	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
80-80-4251	Food Supplies & Ice	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	100.00%
80-80-4264	Safety Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
80-80-4274	Pipe & Culvert Materials	\$1,000.00	\$84.00	\$84.00	\$0.00	\$916.00	91.60%
80-80-4276	Gravel/Rock/Soil	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
80-80-4282	Utility Line Fittings	\$5,000.00	\$756.37	\$756.37	\$0.00	\$4,243.63	84.87%
80-80-4283	Utility Line Clamps	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%
80-80-4284	Utility Line Taps	\$27,900.00	\$0.00	\$0.00	\$0.00	\$27,900.00	100.00%
80-80-4285	Utility Line Meters/Parts	\$15,500.00	\$3,471.81	\$3,471.81	\$0.00	\$12,028.19	77.60%
80-80-4286	Fire Hydrants & Meter Parts	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
80-80-4287	Utility Valves	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
80-80-4288	Utility Meter Box Lids	\$1,000.00	\$46.86	\$46.86	\$0.00	\$953.14	95.31%
80-80-4299	Miscellaneous Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
<b>Total Water &amp; Wastewater Supplies &amp; Tools</b>		<b>\$68,900.00</b>	<b>\$4,541.98</b>	<b>\$4,541.98</b>	<b>\$0.00</b>	<b>\$64,358.02</b>	<b>93.41%</b>
80-80-4202	Small Equipment Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4204	Heavy Equipment Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
*For Water & Wastewater (80)*  
*For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
80-80-4230	Equipment Repair Parts	\$1,500.00	\$7.79	\$7.79	\$0.00	\$1,492.21	99.48%
80-80-4248	Electrical Repair Parts	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
80-80-4310	Small Equipment Repair -Outside Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4312	Heavy Equipment Repairs-Outside Shop	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
80-80-4313	Office Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4315	Electric Motor/Pump Repairs	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	100.00%
80-80-4321	Building/Facilities Repairs & Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
80-80-4332	Utility Instrument Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4333	Water & Sewer System Repairs	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%
80-80-4376	Fire Extinguisher maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Water &amp; Wastewater Repairs &amp; Maintenance</b>		<b>\$26,700.00</b>	<b>\$7.79</b>	<b>\$7.79</b>	<b>\$0.00</b>	<b>\$26,692.21</b>	<b>99.97%</b>
80-80-4203	Vehicle Equipment Repair Parts	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
80-80-4205	Tires & Tubes	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
80-80-4211	Fuel & Lubricants	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	100.00%
80-80-4266	Vehicle Supplies/Detailing	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
80-80-4311	Vehicle Repairs - Outside Shop	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100.00%
80-80-4371	Insurance - Vehicles	\$2,388.64	\$0.00	\$0.00	\$0.00	\$2,388.64	100.00%
<b>Total Water &amp; Wastewater Vehicle Maintenance</b>		<b>\$12,788.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,788.64</b>	<b>100.00%</b>
80-80-4622	Manhole Rehab Grant #710791	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Water &amp; Wastewater Contingency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
80-80-4420	Building/Construction Improvements	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	100.00%
80-80-4430	Water System Improvements	\$68,426.15	\$0.00	\$0.00	\$0.00	\$68,426.15	100.00%
80-80-4431	Sewer System Improvements	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	100.00%
80-80-4436	Shop & Industrial Equipment (SCADA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4438	Hydrants & Meters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4460	Office Equipment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
80-80-4482	Light-Medium Trucks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Water &amp; Wastewater Capital Improvements</b>		<b>\$116,926.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,926.15</b>	<b>100.00%</b>
<b>Total Water &amp; Wastewater Expense</b>		<b>\$1,271,584.78</b>	<b>\$63,726.16</b>	<b>\$63,726.16</b>	<b>\$525.00</b>	<b>\$1,207,333.62</b>	<b>94.95%</b>

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
*For Streets & Drainage (91)*  
*For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-91-4111	Regular Salaries/Wages	\$58,240.00	\$4,480.00	\$4,480.00	\$0.00	\$53,760.00	92.31%
10-91-4117	Overtime	\$2,100.00	\$378.00	\$378.00	\$0.00	\$1,722.00	82.00%
10-91-4121	FICA	\$4,616.01	\$326.18	\$326.18	\$0.00	\$4,289.83	92.93%
10-91-4122	Service Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4123	Workers Compensation	\$5,087.87	\$0.00	\$0.00	\$0.00	\$5,087.87	100.00%
10-91-4124	TMRS	\$3,910.03	\$330.34	\$330.34	\$0.00	\$3,579.69	91.55%
10-91-4126	Unemployment Insurance	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	100.00%
10-91-4127	Health Insurance	\$13,190.88	\$1,099.24	\$1,099.24	\$0.00	\$12,091.64	91.67%
10-91-4128	Dental Insurance	\$222.72	\$18.56	\$18.56	\$0.00	\$204.16	91.67%
10-91-4129	Life Insurance	\$117.60	\$9.80	\$9.80	\$0.00	\$107.80	91.67%
10-91-4130	Vision Insurance	\$162.24	\$13.52	\$13.52	\$0.00	\$148.72	91.67%
<b>Total Streets &amp; Drainage Personnel</b>		<b>\$87,719.35</b>	<b>\$6,655.64</b>	<b>\$6,655.64</b>	<b>\$0.00</b>	<b>\$81,063.71</b>	<b>92.41%</b>
10-91-4259	Clothing & Uniforms	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	100.00%
10-91-4271	Asphalt	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
10-91-4272	Concrete	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
10-91-4322	Contract Mowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4326	Street Lights/Signals	\$50,500.00	\$0.00	\$0.00	\$0.00	\$50,500.00	100.00%
10-91-4341	Heavy Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4355	Telephone Service & MiFi Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4356	Mobile Phone Service	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
10-91-4357	Medical/Vet Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4363	Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4365	Advertisement & Notices	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
10-91-4372	Insurance - Liability/Property	\$465.68	\$0.00	\$0.00	\$0.00	\$465.68	100.00%
10-91-4382	Professional Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4383	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4464	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Streets &amp; Drainage Operations</b>		<b>\$55,515.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,515.68</b>	<b>100.00%</b>
10-91-4213	Minor Hand Tools	\$300.00	\$2.89	\$2.89	\$0.00	\$297.11	99.04%
10-91-4218	First Aid/Medical Supplies	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
10-91-4221	General Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4228	Audio Visual Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4235	Batteries	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	100.00%

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

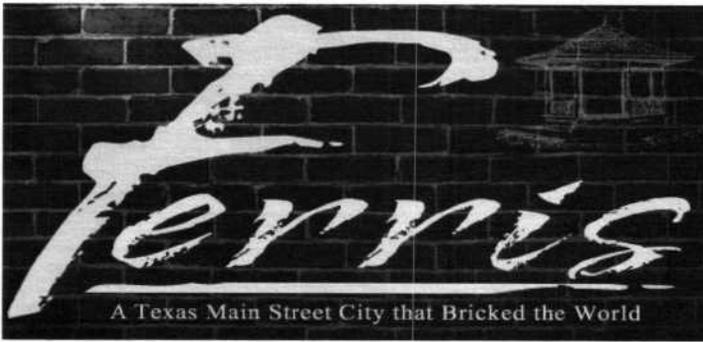
*Revised Budget*  
*For Streets & Drainage (91)*  
*For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-91-4236	Chemicals	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	100.00%
10-91-4239	Building Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4241	Landscaping Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-91-4247	Welding Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-91-4251	Food Supplies & Ice	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
10-91-4264	Safety Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
10-91-4273	Street Striping Materials	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-91-4274	Pipe & Culvert Materials	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-91-4275	Signs & Sign Materials	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%
10-91-4276	Gravel/Rock/Soil	\$500.00	\$100.50	\$100.50	\$0.00	\$399.50	79.90%
10-91-4299	Miscellaneous Supplies	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
<b>Total Streets &amp; Drainage Supplies &amp; Tools</b>		<b>\$7,400.00</b>	<b>\$103.39</b>	<b>\$103.39</b>	<b>\$0.00</b>	<b>\$7,296.61</b>	<b>98.60%</b>
10-91-4204	Heavy Equipment Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4230	Equipment Repair Parts	\$750.00	\$56.57	\$56.57	\$0.00	\$693.43	92.46%
10-91-4231	Communication Equipment Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4310	Small Equipment Repair -Outside Shop	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-91-4312	Heavy Equipment Repairs-Outside Shop	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-91-4376	Fire Extinguisher maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4451	Traffic Control	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
<b>Total Streets &amp; Drainage Repairs &amp; Maintenance</b>		<b>\$2,500.00</b>	<b>\$56.57</b>	<b>\$56.57</b>	<b>\$0.00</b>	<b>\$2,443.43</b>	<b>97.74%</b>
10-91-4203	Vehicle Equipment Repair Parts	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
10-91-4205	Tires & Tubes	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-91-4211	Fuel & Lubricants	\$3,200.00	\$26.49	\$26.49	\$0.00	\$3,173.51	99.17%
10-91-4266	Vehicle Supplies/Detailing	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-91-4311	Vehicle Repairs - Outside Shop	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-91-4371	Insurance - Vehicles	\$2,388.64	\$0.00	\$0.00	\$0.00	\$2,388.64	100.00%
<b>Total Streets &amp; Drainage Vehicle Maintenance</b>		<b>\$7,638.64</b>	<b>\$26.49</b>	<b>\$26.49</b>	<b>\$0.00</b>	<b>\$7,612.15</b>	<b>99.65%</b>
10-91-4420	Building/Construction Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4431	Sewer System Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4433	Storm Drainage Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4439	Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4440	Yellow Jacket Trail	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	100.00%
10-91-4450	Street Paving & Improvements	\$34,000.00	\$33,496.00	\$33,496.00	\$0.00	\$504.00	1.48%

**City of Ferris**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*  
*For Streets & Drainage (91)*  
*For the Fiscal Period 2017-1 Ending October 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-91-4482	Light-Medium Trucks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Streets &amp; Drainage Capital Improvements</b>		<b>\$174,000.00</b>	<b>\$33,496.00</b>	<b>\$33,496.00</b>	<b>\$0.00</b>	<b>\$140,504.00</b>	<b>80.75%</b>
<b>Total Streets &amp; Drainage Expense</b>		<b>\$334,773.67</b>	<b>\$40,338.09</b>	<b>\$40,338.09</b>	<b>\$0.00</b>	<b>\$294,435.58</b>	<b>87.95%</b>
<b>Grand Total:</b>		<b>\$5,295,998.45</b>	<b>\$275,085.36</b>	<b>\$275,085.36</b>	<b>\$6,945.00</b>	<b>\$5,013,968.09</b>	<b>94.67%</b>



November 14, 2016

Kelly Harris  
1026 FM 660  
Ferris, TX 75125

Dear Mr. Harris,

I would like to express my appreciation to you for installing the new door at Fire Station #2. Your assistance was so helpful to our department and I am grateful for your generosity in doing this task at no cost to the City of Ferris. Citizens like you deserve to be recognized for your contributions to our community.

Again, thank you very much!

Sincerely,

A handwritten signature in black ink that reads 'Tom Leverentz'. The signature is written in a cursive, flowing style.

Tom Leverentz  
Chief, Ferris Fire Department

With gratitude for your generous contribution  
to the Ferris Fire Department,  
we present this

# CERTIFICATE OF APPRECIATION

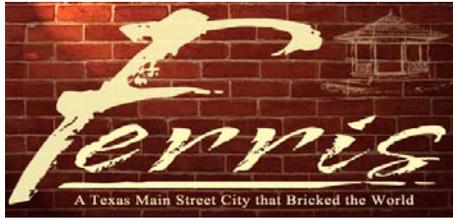
To

*Mr. Kelly Harris*

On this, the 21st day of November, 2016.



*Tom Leverentz*  
Tom Leverentz, Chief

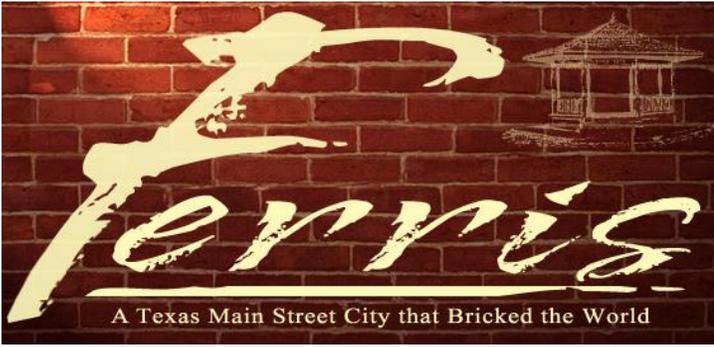


# City of Ferris

## AGENDA ITEM REPORT

<b>Meeting Date:</b>	November 21, 2016
<b>Department:</b>	Ferris Police Department
<b>Submitted By:</b>	E. Salazar
<b>Previously Reviewed By:</b>	
<b>Item Type:</b>	<input type="checkbox"/> Discussion <input checked="" type="checkbox"/> Action
<b>Budgeted Expense:</b>	<input type="checkbox"/> No <input type="checkbox"/> Yes, Amount: _____

<b>Attachments:</b>
See attached letters of Commendation for Officers Serrano and Robledo. See attached letter of Appreciation for NNO Donors
<b>Discussion / Justification:</b>
<b>Recommendation / Staff Comments:</b>
<b>Motion(s):</b>



**COMMENDATION**

Officer Serrano,

The recent 2016 National Night Out event was a complete success. Several people in attendance stated that it was one of the largest NNO events in Ellis County. Sheriff Johnny Brown and Councilwoman Carol Wright were thoroughly impressed by the amount of people that turned out for the Ferris National Night Out. They also mentioned that the numerous vendors in attendance catered to all age groups, making it one of the reasons for the huge turnout. This could not have been accomplished without your commitment and attention to detail.

Officer Yesenia Serrano, #231 the City of Ferris commends you for your dedication and untiring efforts to make the City of Ferris 2016 National Night Out a huge success. Thank you for your exemplary service.

A copy of this commendation will be placed in your personnel file.

\_\_\_\_\_  
Mayor Micheal Driggars

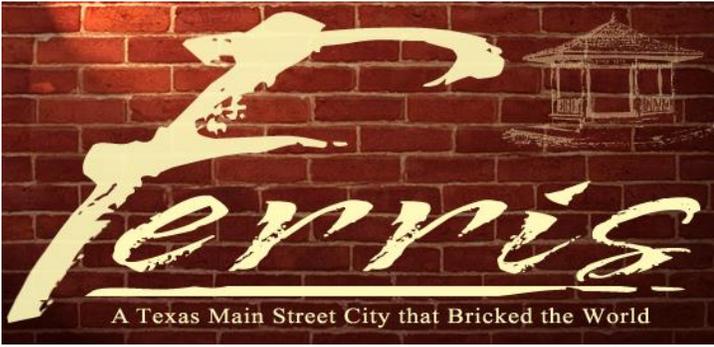
\_\_\_\_\_  
Clayton Hunter, Alderman, Place 1

\_\_\_\_\_  
Jay Walsh, Alderman, Place 2

\_\_\_\_\_  
Bobby Lindsey, Alderman, Place 3

\_\_\_\_\_  
Jim Swafford, Alderman, Place 4

\_\_\_\_\_  
Carol Wright, Alderman, Place 5



**COMMENDATION**

Officer Robledo,

The recent 2016 National Night Out event was a complete success. Several people in attendance stated that it was one of the largest NNO events in Ellis County. Sheriff Johnny Brown and Councilwoman Carol Wright were thoroughly impressed by the amount of people that turned out for the Ferris National Night Out. They also mentioned that the numerous vendors in attendance catered to all age groups, making it one of the reasons for the huge turnout. This could not have been accomplished without your commitment and attention to detail.

Officer Aaron Robledo, #229, the City of Ferris commends you for your dedication and untiring efforts to make the City of Ferris 2016 National Night Out a huge success. Thank you for your exemplary service.

A copy of this commendation will be placed in your personnel file.

\_\_\_\_\_  
Mayor Micheal Driggars

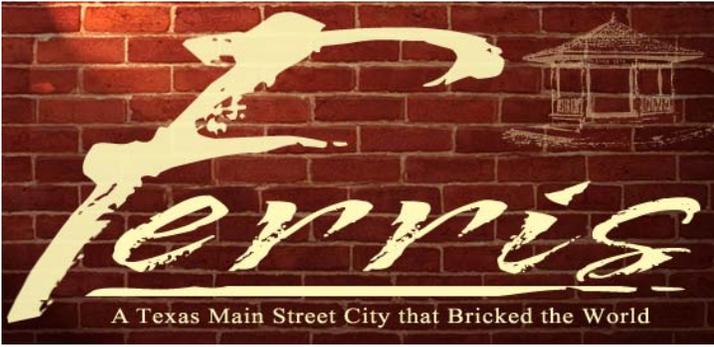
\_\_\_\_\_  
Clayton Hunter, Alderman, Place 1

\_\_\_\_\_  
Jay Walsh, Alderman, Place 2

\_\_\_\_\_  
Bobby Lindsey, Alderman, Place 3

\_\_\_\_\_  
Jim Swafford, Alderman, Place 4

\_\_\_\_\_  
Carol Wright, Alderman, Place 5



**LETTER OF APPRECIATION**

Dear Donor,

The recent 2016 National Night Out event was a complete success. Several people in attendance stated that it was one of the largest NNO events in Ellis County. Sheriff Johnny Brown and Councilwoman Carol Wright were thoroughly impressed by the amount of people that turned out for the Ferris National Night Out. They also mentioned that the numerous vendors in attendance catered to all age groups, making it one of the reasons for the huge turnout. This could not have been accomplished without your much appreciated donation.

The City of Ferris appreciates your contribution and recognizes it as one of the reasons for the successful City of Ferris, 2016 National Night Out. Thank you for your valued donation.

Nortex Contraction	Platinum Collision	Ferris Family Dentistry	Braums Waxahachie
24 hr. Wrecker Service	Kelly Harris Company	Land Headquarters Co	Humpty Jumpy Rentals
Citizens National Bank	Tow Pro Wrecker Service	Carlisle	Dollar General
Trinity Industries	Dallas Pawn & Jewelry	Commercial State Bank	Family dollar
Country School	Ferris Housing Authority	Steam Solutions	Brookshire brothers
Ferris Nails	R&W Automotive	Rene Lopez	Best Buy Waxahachie
Ed's Garage	La Zacatecana	James T. Swafford	Q-Factor Chiropractic
Ferris Lion Club	Waste Management	Shamieh Law	Javier's Café
Walls Homes	Billy Nixon/Sandra Nixon	Domingo Garcia, Attorney	FHS NHS
Ferris Fire Department	Tow Pro	Istudiodallas Photography	Lotsa Cash Pawn
Poop911	Camelot Dental	BSA, Ferris, Troop	Ferris High School NHS

\_\_\_\_\_  
Micheal Driggars, Mayor

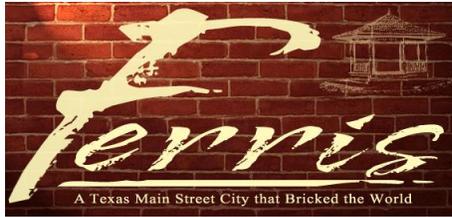
\_\_\_\_\_  
Clayton Hunter, Alderman, Place 1

\_\_\_\_\_  
Jay Walsh, Alderman, Place 2

\_\_\_\_\_  
Bobby Lindsey, Alderman, Place 3

\_\_\_\_\_  
Jim Swafford, Alderman, Place 4

\_\_\_\_\_  
Carol Wright, Alderman, Place 5

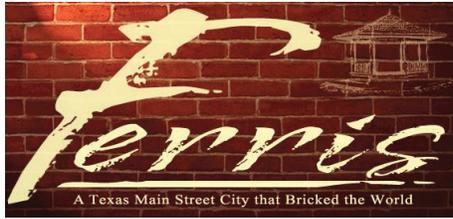


# City of Ferris

## AGENDA ITEM REPORT

<b>Meeting Date:</b>	November 21, 2016
<b>Department:</b>	City Manager
<b>Submitted By:</b>	W. Jordan
<b>Previously Reviewed By:</b>	
<b>Item Type:</b>	<input type="checkbox"/> Discussion <input checked="" type="checkbox"/> Action <input type="checkbox"/> Presentation
<b>Budgeted Expense:</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, Amount: _____

<b>Attachments:</b>
N/A
<b>Discussion / Justification:</b>
The Ferris Area Business Association is offering to repaint the pavilion bollards at no cost to the City. Angela Bruner will give a presentation regarding their proposal.
<b>Recommendation / Staff Comments:</b>
Staff recommends Council approve the FABBA to pain the bollards and with a council approved paint color.
<b>Motion(s):</b>
I make a motion to accept the donation of paint and painting services from the Ferris Area Business Association for the Pavilion bollards as presented; provided that [Insert Approved Color] colored paint is used.



# City of Ferris

## AGENDA ITEM REPORT

<b>Meeting Date:</b>	November 21, 2016
<b>Department:</b>	City Manager
<b>Submitted By:</b>	W. Jordan
<b>Previously Reviewed By:</b>	
<b>Item Type:</b>	Action
<b>Budgeted Expense:</b>	<input type="checkbox"/> No <input type="checkbox"/> Yes, Amount: _____

<b>Attachments:</b>
Property Presentation
<b>Discussion / Justification:</b>
The City of Ferris owns several vacant lots within the City. Staff presented a report at a past meeting identifying these lots. Council asked that staff review the lots and return with recommendations regarding the disposition of the lots. Included in your packet is a copy of the presentation that will be given concerning these lots.
<b>Recommendation / Staff Comments:</b>
Staff recommends taking action on the lots as presented.
<b>Motion(s):</b>
I make a motion to sell or retain the discussed city-owned lots as presented.

# City Owned Property

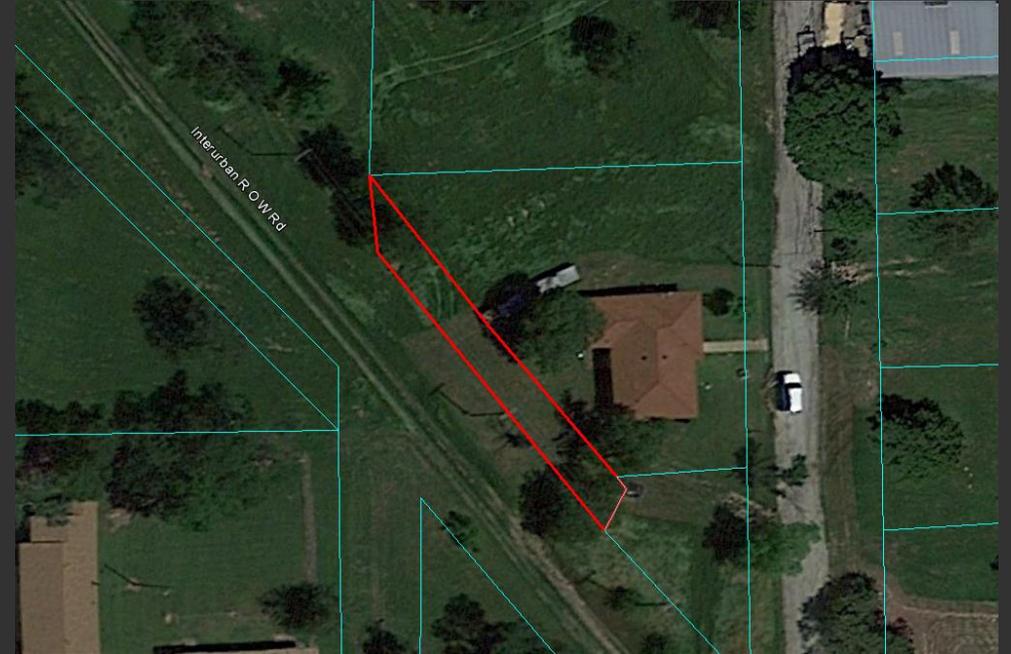
Analysis & Recommendation

# Summary

- The City of Ferris owns multiple pieces of real property.
- Most is improved and currently being used for various City purposes.
- The remaining parcels are unimproved with varying degrees of usable value to the City.
- This report will focus on those properties that are unimproved and are providing little value to the City.

## 705 N. Church St.

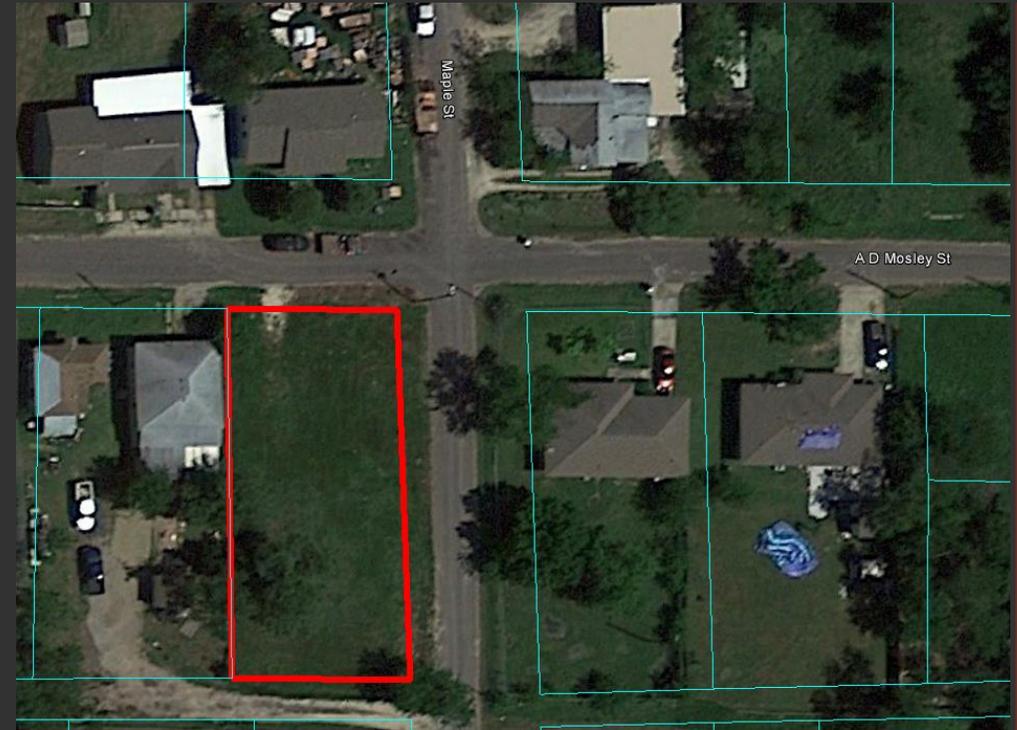
- Property ID# 163256
- 0.2462 Acres
- ECAD Value: \$6000
- Broker Price: \$2500



- Recommendation:
  - Property serves no value to the City.
  - Dispose of property through auction.
  - Will require cooperation with joint owners (School, County, & ESD)

## 600 A D Mosley St.

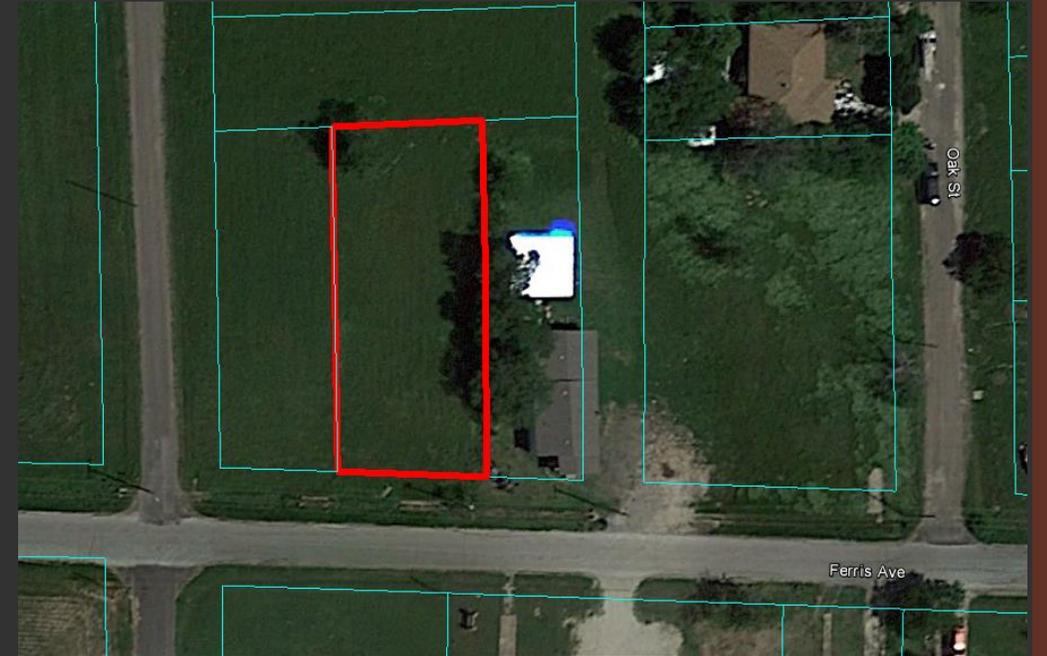
- Property ID# 163136
- 0.241 Acres
- ECAD Value: \$10,000
- Broker Price: \$8,000



- Recommendation:
  - Property serves no value to the City.
  - Dispose of property through auction.

## 715 Ferris Rd.

- Property ID# 163366
- 0.207 Acres
- ECAD Value: \$10,000
- Broker Price: \$7,000



- Recommendation:
  - Property serves no value to the City.
  - Dispose of property through auction.

## Highway 75 (900 Block N. Central)

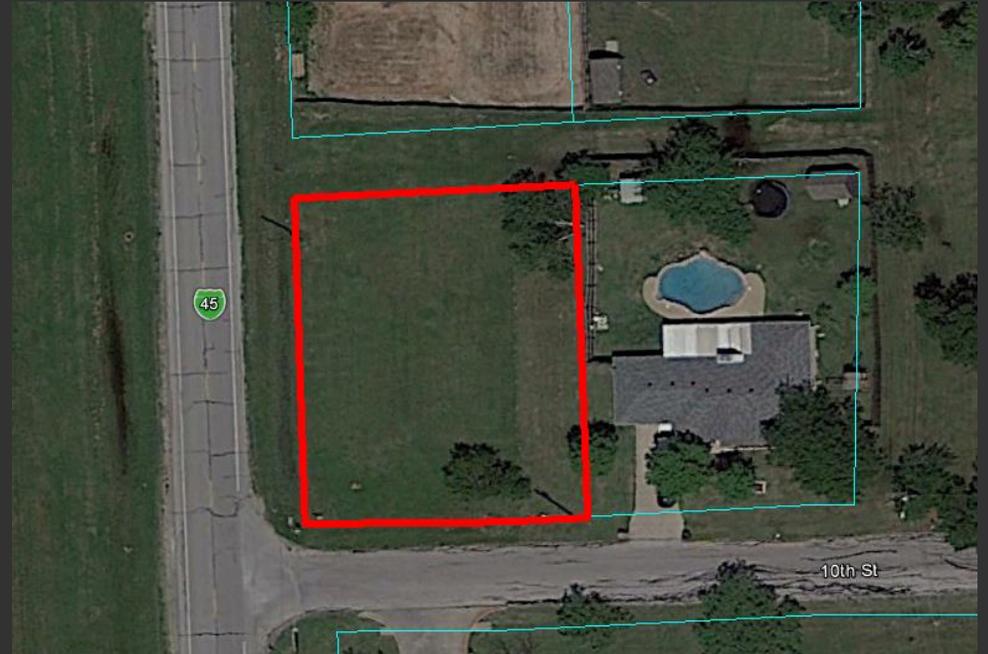
- Property ID# 195625
- 9.2 Acres
- ECAD Value: \$46,000
- Broker Price: N/A

- Recommendation:
  - Site of original city landfill & currently managed by Waste Management.
  - Make no change.



## Highway 75 (500 Block S. Central)

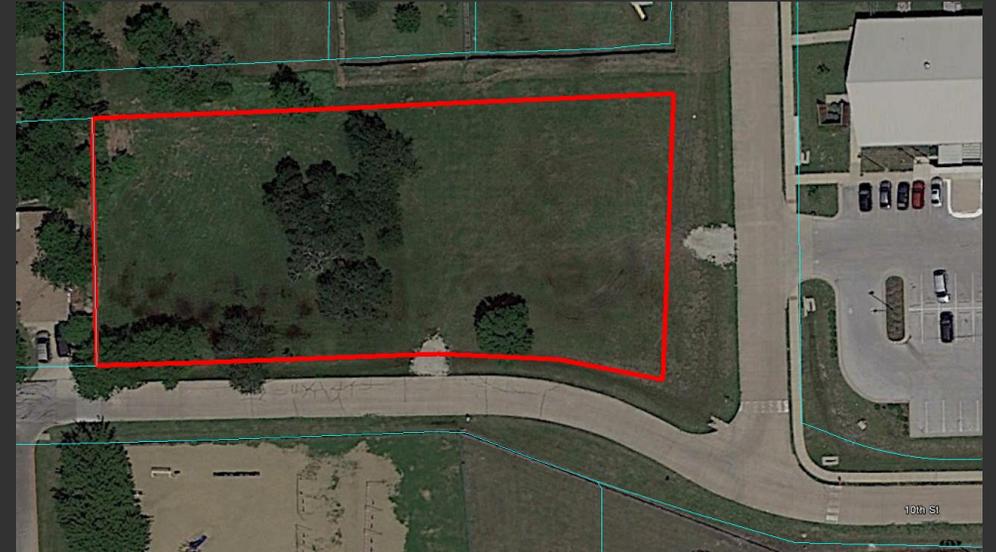
- Property ID# 226500
- 0.313 Acres
- ECAD Value: \$12,000
- Broker Price:
  - \$14,000 - Residential
  - \$35,000 - Commercial



- Recommendation:
  - Property has high commercial value.
  - Rezone to C-N and transfer ownership to EDC.

## Highway 75 (200 Block E. 10th)

- Property ID# 226501
- 0.871 Acres
- ECAD Value: \$28,500
- Broker Price:
  - \$22,750 - Single Piece
  - \$40,000 - Divided



- Recommendation:
  - Property has more value divided into separate lots.
  - Divide into 4 lots and dispose through auction.
  - Option – Retain as future site for community/civic center.

Ash St.  
(900 Block)

Oak St.  
(900 Block)

- Property ID#:
  - 163347 & 163348
  - 163357 & 163358
- 0.551 Acres (combined)
- ECAD Value: \$40,000
- Broker Price: \$10,000



- Recommendation:
  - Properties have no improved road accessibility.
    - Low likelihood of infrastructure investment.
  - Properties are adjacent Waste Management on all sides
  - Properties are maintained by Waste Management.
  - Will require cooperation with joint owners (School, County, & ESD)
  - Dispose of properties. (Waste Management has expressed interest to bid)

Ash St.  
(800 Block)

- Property ID# 163369
- 0.172 Acres
- ECAD Value: \$10,000
- Broker Price: \$7,000



- Recommendation:
  - Property serves no value to the City.
  - Dispose of property through auction.

## 3226 Miller Ferry Rd.

- Property ID#  
65010574510090000
- 1.75 Acres
- DCAD Value: \$3,500
- Broker Price: N/A



- Recommendation:
  - Property was purchased in the 50's for a potential well site that was never constructed.
  - Property serves no value to the City.
  - Dispose of property.

# Comparative Market Analysis

Prepared on May 30, 2016  
by Sharon Harris, Realtor

Presented to:  
Mr. Carl Sherman, City Manager  
City of Ferris



A Tradition of Trust.

**SHARON HARRIS**  
REALTOR  
**214-926-7722**

**KELLY HARRIS COMPANY**  
RESIDENTIAL • COMMERCIAL • FARM • RANCH 

## City of Ferris Properties- Broker Price Opinion

### COMMERCIAL PROPERTIES

<u>TABS</u>	<u>Property ID</u>	<u>Address</u>	<u>ECAD Appraised Value</u>	<u>Brokers Opinion of Value</u>
1	162763	104 S. Central (Finance Department)	\$111,580	\$125,000
2	221883	111 Ewing (Temporary Police/ Fire)	\$72,890	\$50,000
3	195625	HWY 75 Ferris (9.2 Acres)	\$46,000	Unknown
		<b>TOTALS</b>	<b>\$230,470</b>	<b>\$175,000</b>

### RESIDENTIAL PROPERTIES

<u>TABS</u>	<u>Property ID</u>	<u>Address</u>	<u>ECAD Appraised Value</u>	<u>Brokers Opinion of Value</u>
4	226500	Old Hwy 75 (0.313 Acres)	\$12,000	\$14,000 +/- (see note)
5	226501	Old Hwy 75 (0.871 Acres)	\$28,500	\$22,750 (subdivide for more)
6	188686	611 N. Wood (0.356 Acres)	\$10,000	\$8,000
7	163257	303 Ave B (0.367 Acres)	\$7,000	\$6,000
8	163366	715 Ferris Rd. (0.207 Acres)	\$10,000	\$7,000
9	163136	600 A D Mosely (0.241 Acres)	\$10,000	\$8,000
10	163256	705 Church (0.2462 Acres)	\$6,000	\$2,500
11	163369	Ash St. (0.172 Acres)	\$10,000	\$7,000
12	163348	Ash St. (0.13 Acres)	\$10,000	\$2,500
13	163347	Ash St. (0.135 Acres)	\$10,000	\$2,500
14	163357	Oak St. (0.143 Acres)	\$10,000	\$2,500
15	163358	Oak St. (0.143 Acres)	\$10,000	\$2,500
		<b>TOTALS</b>	<b>\$133,500</b>	<b>\$85,250</b>

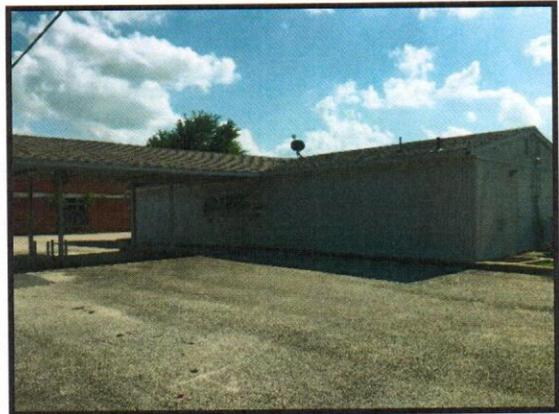
# 104 S. Central, FERRIS

Property ID#162763

ECAD APPRAISED VALUE \$111,580

0.348 Acres

1504 sqft Building w/ 425 sqft canopy



Building is 23 years old, built in 1993.

Building could be used for banking, office space, medical/dental, fast food with drive through restaurant, hair salon

**Broker Price Opinion- \$125,000**

# 104 S. Central, Ferris



May 24, 2016

Disclaimer: This product is for informational purposes only and has not been prepared for or is suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.

1:3,383

0 0.0275 0.055 0.11 mi  
0 0.045 0.09 0.18 km

Parcels  
 Abstracts  
 State Hwy  
 Major Road  
 U.S. Highway

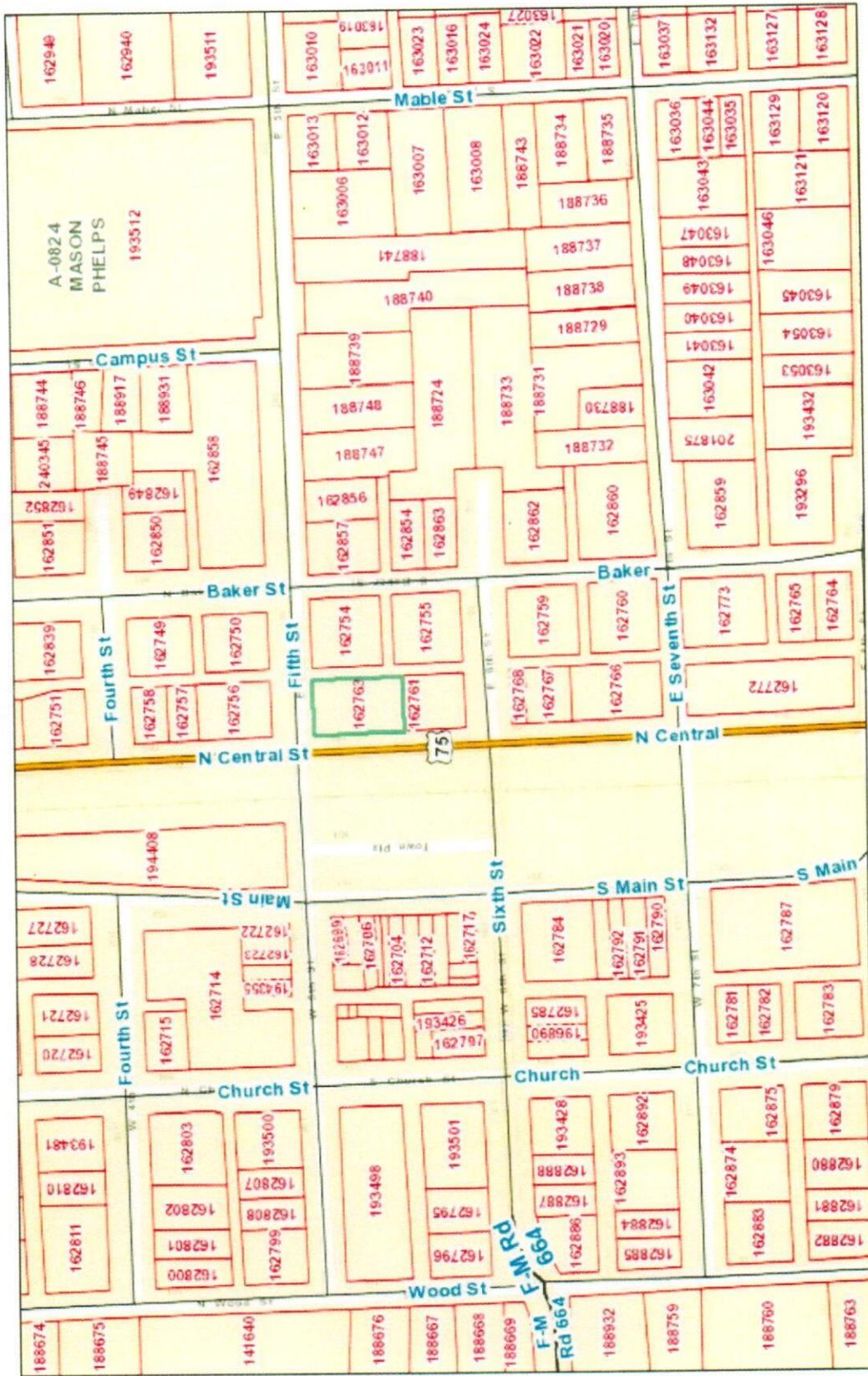
Streets Names

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Geomatics, AeroGRID, IGN, IGP, swisstopo, and others.

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# 104 S. Central, Ferris



May 24, 2016

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1:3,383

0 0.0275 0.055 0.11 mi

0 0.045 0.09 0.18 km

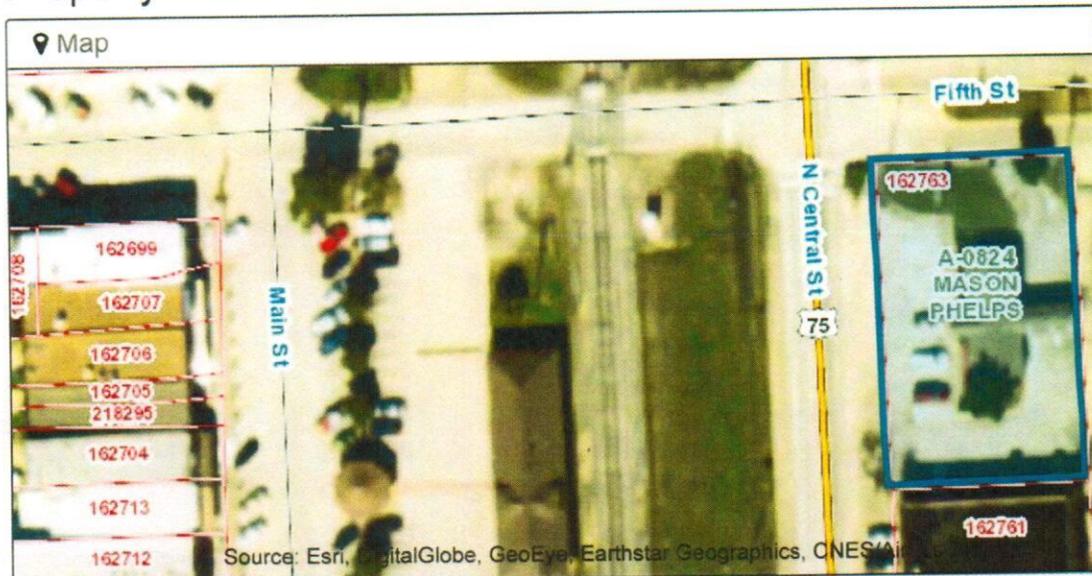
Parcels  
 Abstracts  
 Interstate  
 State Hwy  
 Major Road  
 U.S. Highway

Streets Names  
 <all other values>

Sources: Esri, HERE, DeLorme, USGS, Intermap, increment P Corp., NRCAN, Esri Japan, MEIT, Esri China (Hong Kong), Esri (Thailand).  
 Esri Appraisal District & BIS Consulting - www.bisconsultants.com  
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# Ellis Appraisal District eSearch

Property ID: 162763 For Year 2016



Property Details	
<b>Account</b>	
Property ID:	162763
Legal Description:	LOT 5-6 & E85 7-10 BLK 13 O T FERRIS-REV .348 AC
Geographic ID:	29.2001.013.007.00.105
Agent Code:	
Type:	Real
<b>Location</b>	
Address:	104 S CENTRAL ST FERRIS, TX 75125
Map ID:	26-2
Neighborhood CD:	EXEMPT
<b>Owner</b>	
Owner ID:	21032
Name:	FERRIS CITY OF
Mailing Address:	100 TOWN PLZ FERRIS, TX 75125-2537
% Ownership:	100.0%
Exemptions:	EX-XV - Other Exemptions (including public property, religious organizations, charitable organizations, and other property not reported elsewhere) For privacy reasons not all exemptions are shown online.

Property Values	
Improvement Homesite Value:	\$0
Improvement Non-Homesite Value:	\$66,100
Land Homesite Value:	\$45,480
Land Non-Homesite Value:	\$0
Agricultural Market Valuation:	\$0
Market Value:	\$111,580
Ag Use Value:	\$0
Appraised Value:	\$111,580
HS Cap:	\$0
Assessed Value:	\$111,580

**VALUES DISPLAYED ARE 2016 PRELIMINARY VALUES and are subject to change prior to Certification**

**DISCLAIMER** Information provided for research purposes only. Legal descriptions and acreage amounts are for appraisal district use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

**Property Taxing Jurisdiction**

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
070	ELLIS COUNTY	0.380091	\$111,580	\$0	\$0.00	
205	FERRIS ISD	1.355000	\$111,580	\$0	\$0.00	
329	CITY OF FERRIS	0.687134	\$111,580	\$0	\$0.00	
505	EC ESD #5 (FERRIS)	0.030000	\$111,580	\$0	\$0.00	
R70	ELLIS COUNTY LATERAL ROAD	0.033508	\$111,580	\$0	\$0.00	

**Total Tax Rate: 2.485733 Estimated Taxes With Exemptions: \$0.00 Estimated Taxes Without Exemptions: \$2,773.58**

**Property Improvement - Building**

**Type:** Commercial **State Code:** F1 **Living Area:** 1,504.00sqft **Value:** \$66,100

Type	Description	Class CD	Year Built	SQFT
CNPE	CANOPY	CNPE	1993	425.00
ADNE	ADDITION - EXCELLENT QUALITY	*	1993	64.00
COMM	COMMERCIAL	PBPF	1993	1,440.00

**Property Land**

Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
SQFT	PER SQUARE FOOT	0.348	15,158.88	0.00	0.00	\$45,480	\$0

Property Roll Value History							
Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed	
2016	\$66,100	\$45,480	\$0	\$111,580	\$0	\$111,580	
2015	\$68,300	\$45,480	\$0	\$113,780	\$0	\$113,780	
2014	\$69,980	\$45,480	\$0	\$115,460	\$0	\$115,460	
2013	\$66,770	\$45,480	\$0	\$112,250	\$0	\$112,250	
2012	\$67,220	\$45,480	\$0	\$112,700	\$0	\$112,700	
2011	\$67,220	\$25,500	\$0	\$92,720	\$0	\$92,720	
2010	\$66,900	\$25,500	\$0	\$92,400	\$0	\$92,400	
2009	\$66,900	\$25,500	\$0	\$92,400	\$0	\$92,400	

Property Deed History							
Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Number
5/3/2000	OT	DO NOT USE			1683	398	0
12/16/1998	OT	DO NOT USE			1522	150	0
5/28/1996	OT	DO NOT USE			1253	1057	0
	OT	DO NOT USE			00000	00000	0

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# 111 Ewing, FERRIS

Property ID #221883  
ECAD APPRAISED VALUE \$72,890  
2.231 Acres



This is the location of the City of Ferris temporary police and fire station.

The closest comp is the 3.213 acres that adjoins the property. This comp was listed at a price of \$33,000 for 197 days (November 14, 2014 to June 10, 2015). It was relisted for \$27,500 for 149 days (June 10, 2015 to December 10, 2015). It sold for \$18,706 (\$5836.51 per acre).

The comp was a difficult listing because power lines went through the property, as well as a creek. This made part of the property unusable. Any buyer would have had to go before planning and zoning before anything could be built on the property.

The subject property has more road frontage and no power lines running through it making it more desirable. However, the 3.213 comp property is the nearest comp and an appraiser will use this and therefore it will be difficult to get the subject property to praise much higher than the comp. However, a cash contract would not require an appraisal and I have knowledge of a potential buyer that would pay \$50,000 cash.

**Broker Price Opinion- \$50,000 (if cash deal)**

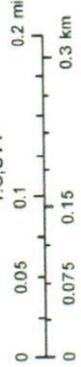
# 111 Ewing Rd., Ferris



May 30, 2016

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.

1:6,517



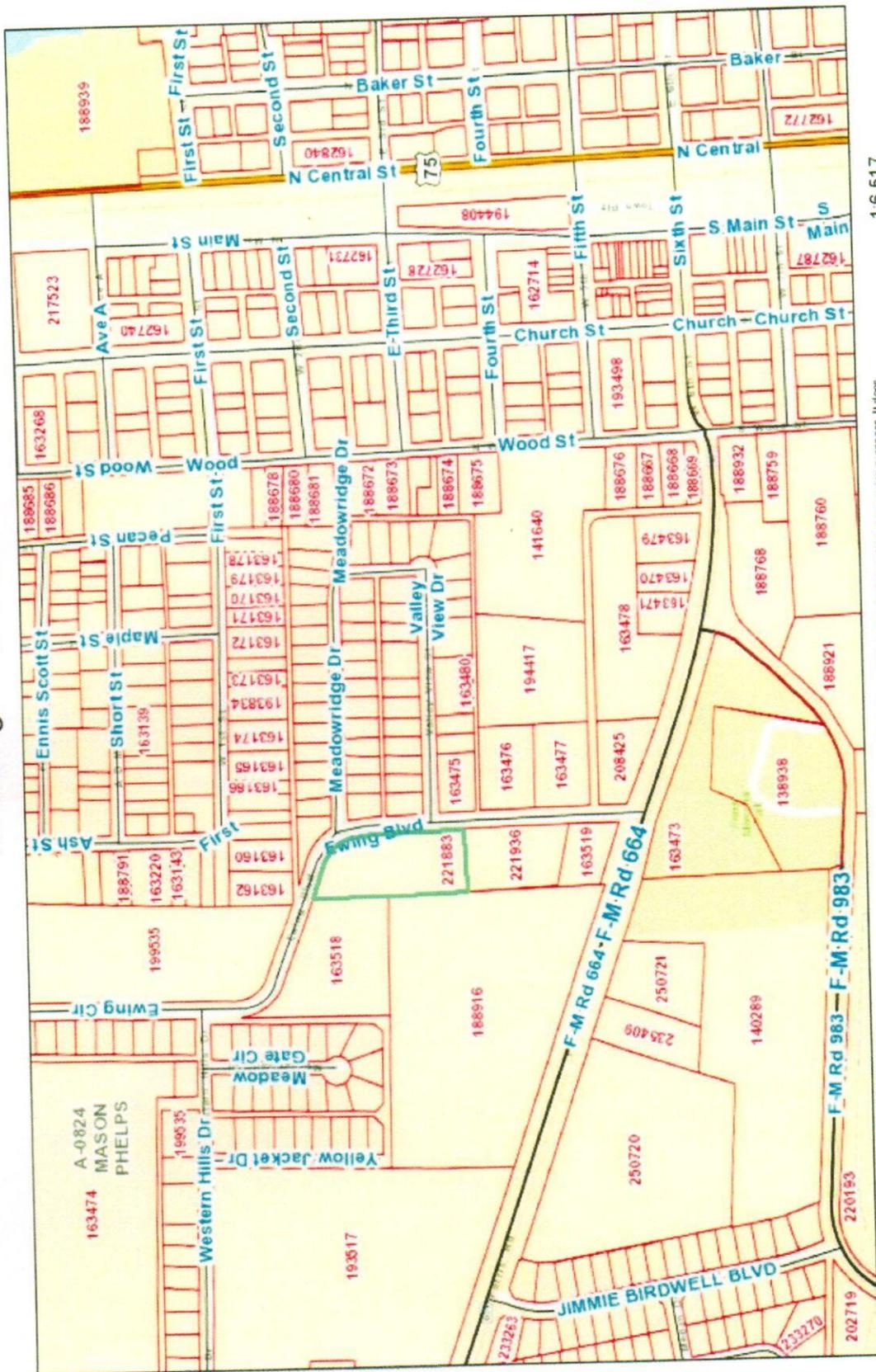
- Parcels
- Abstracts
- <all other values>
- Interstate
- State Hwy
- Major Road
- U.S. Highway

Streets Names

Source: Esri, DigitalGlobe, GeoEye, Earthstar, Geographics, CNES/Airbus, DS, USDA, USGS, AEX, Cerning, Aergrid, IGN, IGP, swisstopo, and others.

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# 111 Ewing Rd., Ferris



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Sources: Esri, HERE, DeLorme, USGS, Intermap, increment P Corp., NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand).

Esri Appraisal District & BIS Consulting - www.bisconsultants.com  
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May 30, 2016

1:6,517

0 0.05 0.1 0.15 0.2 mi  
 0 0.075 0.15 0.3 km

- Parcels
- Abstracts
- Interstate
- State Hwy
- Major Road
- U.S. Highway

# Ellis Appraisal District eSearch

Property ID: 221883 For Year 2016



Property Details	
<b>Account</b>	
Property ID:	221883
Legal Description:	PT 18 E WESTERN HILLS #4-REV 2.231 ACRES
Geographic ID:	29.9236.905.018.01.105
Agent Code:	
Type:	Real
<b>Location</b>	
Address:	111 EWING BLVD FERRIS, TX 75125
Map ID:	26-2
Neighborhood CD:	EXEMPT
<b>Owner</b>	
Owner ID:	42731
Name:	FERRIS CITY OF
Mailing Address:	100 TOWN PLZ FERRIS, TX 75125-2537
% Ownership:	100.0%
Exemptions:	EX-XV - Other Exemptions (including public property, religious organizations, charitable organizations, and other property not reported elsewhere) For privacy reasons not all exemptions are shown online.

Property Values	
Improvement Homesite Value:	\$0
Improvement Non-Homesite Value:	\$0
Land Homesite Value:	\$0
Land Non-Homesite Value:	\$72,890
Agricultural Market Valuation:	\$0
Market Value:	\$72,890
Ag Use Value:	\$0
Appraised Value:	\$72,890
HS Cap:	\$0
Assessed Value:	\$72,890

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**Property Taxing Jurisdiction**

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
070	ELLIS COUNTY	0.380091	\$72,890	\$0	\$0.00	
205	FERRIS ISD	1.355000	\$72,890	\$0	\$0.00	
329	CITY OF FERRIS	0.687134	\$72,890	\$0	\$0.00	
505	EC ESD #5 (FERRIS)	0.030000	\$72,890	\$0	\$0.00	
R70	ELLIS COUNTY LATERAL ROAD	0.033508	\$72,890	\$0	\$0.00	

**Total Tax Rate: 2.485733 Estimated Taxes With Exemptions: \$0.00 Estimated Taxes Without Exemptions: \$1,811.85**

**Property Improvement - Building**

**Property Land**

Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
SQFT	PER SQUARE FOOT	2.231	97,182.36	0.00	0.00	\$72,890	\$0

**Property Roll Value History**

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed	
2016		\$0	\$72,890	\$0	\$72,890	\$0	\$72,890
2015		\$0	\$72,890	\$0	\$72,890	\$0	\$72,890
2014		\$0	\$72,890	\$0	\$72,890	\$0	\$72,890
2013		\$0	\$72,890	\$0	\$72,890	\$0	\$72,890
2012		\$0	\$72,890	\$0	\$72,890	\$0	\$72,890
2011		\$0	\$72,890	\$0	\$72,890	\$0	\$72,890
2010		\$0	\$72,890	\$0	\$72,890	\$0	\$72,890
2009		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000

### Agent Full Report

MLS#: **13058963**    Canceled    **100 Ewing ST**    Ferris    75125    LP: **\$33,000**



Category:	<b>Lots &amp; Acreage</b>	Type:	<b>LND-Commercial</b>
Area:	<b>6/3</b>	Orig LP:	<b>\$33,000</b>
Subdv:	<b>Western Hills #4-Rev</b>	\$ / Acre:	
County:	<b>Ellis</b>	Lake Name:	
Parcel ID:	<b>163518</b>	Plan Dvlpmt:	
Lot: <b>18</b>	Block: <b>E</b>	Legal:	<b>PT 18 E WESTERN HILLS #4 REV 3.213 ACRES</b>
Multi Prcl:	<b>No</b>	MUD Dst:	<b>No</b>
# of Lots:		Lots Sold Sep:	
Road Frontage:		Feet to Road:	
Land SqFt:	<b>/</b>	Appraiser Name:	
Acres:		Lot Dimen:	
HOA:	<b>None</b>	HOA Dues:	
Crop Retire Prog:		# Lakes:	
Land Leased:	<b>No</b>	# Tanks/Ponds:	
AG Exemption:	<b>No</b>	# Wells:	
		# Wtr Meters:	
		Pasture Acres:	
		Cultivated Acres:	
		Bottom Land Acres:	
		Irrigated Acres:	

School Dist: **Ferris ISD**    Middle School:    High School: **Ferris**  
 Elementary School: **Ingram**    Intermediate School: **Ferris**    Junior High School: **Ferris**  
 Primary School:

Lot Description:	<b>Subdivision</b>	Restrictions:	<b>Building, Development</b>
Lot Size/Acreage:	<b>3 Acres to 4.99 Acres</b>	Easements:	<b>Electric, Utilities</b>
Present Use:	<b>Commercial</b>	Documents:	
Zoning Info:	<b>Multi-Family</b>	Exterior Buildings:	
Development:	<b>City Limits</b>	Barn Information:	
Street/Utilities:	<b>City Sewer, City Water, Concrete</b>	Common Features:	
Other Utilities:	<b>Electric Avail. Off Site, Sewer Avail. Off Site</b>	HOA Includes:	
Road Frontage Desc:	<b>City, Concrete</b>	Special Notes:	
Soil:		Possession:	<b>Closing/Funding</b>
Surface Rights:		Showing:	<b>Go Show-No Appt. Necessary</b>

Property Description: **Property is raw land. Zoned multi family. Probably get a variance for some other commercial venture.**  
 Public Driving: **From FM664, Ovilla Rd go north on Ewing approx .5 mile. Property on left in curve. Sign on property.**  
 Directions:  
 Private Remarks:

Loan Type: **Treat As Clear**    Bal:    Equity:    Int Rate:    Pmt Type:    Payment:  
 Lender:    Orig Date:    2nd Mortg: **No**    Possible Short Sale:

SUB: **00%**    BAC: **3%**    Var: **Yes**    List Type: **Exclusive Right to Sell/Lease**    CDOM: **197**    DOM: **197**    LD: **11/25/2014**    XD:  
 LO: **KWIT01 Kenneth Witherspoon (214) 707-2596**    Fax: **(214) 960-4455**    Off Website:  
 LO Addr: **434 Rolling Hills Ferris, TX 75125**    Office Email:  
 LA: **0174665 Kenneth Witherspoon (214) 707-2596**    Fax: **(214) 960-4455**    Off Supervisor:  
 LA Cell:    LA Other:    Brk Lic#: **0174665**  
 LA Email: [ken@kwauctions.com](mailto:ken@kwauctions.com)    LA Website:  
 LA 2:    LA 2 Contact:  
 Pref Title Co:    Location:

Call:    Appt:    Owner Name: **Brown**  
 Keybox #: **0**    Keybox Type:    Seller Type: **Individual(s)**  
 Show Instr:    Occupancy:

Prepared By: Sharon Harris / Kelly Harris Company on 2016-05-30 16:43

Information Deemed Reliable, but not Guaranteed. Copyright: 2016 NTREIS.

### Agent Full Report

MLS#: <b>13170112</b>	<b>Sold</b>	<b>n/a Ewing ST</b>	<b>Ferris</b>	<b>75125</b>	LP: <b>\$27,500</b>
	Category:	<b>Lots &amp; Acreage</b>	Type:	<b>LND-Commercial</b>	Orig LP: <b>\$27,500</b>
	Area:	<b>6/3</b>			\$ / Acre: <b>\$8,580.34</b>
	Subdv:	<b>Western Hills #4-REV</b>	Lake Name:		
	County:	<b>Ellis</b>	Plan Dvlpmnt:	<b>yes</b>	
Parcel ID:	<b>163518</b>	Block: <b>E</b>	Legal:		Unexempt Taxes: <b>\$1,203</b>
Lot: <b>18</b>		Multi Prc1: <b>No</b>	MUD Dst: <b>No</b>		
# of Lots:		Lots Sold Sep:		Lots Sld Pkg:	
Road Frontage:		Feet to Road:		Road Asmt:	
Land SqFt:	<b>139,610 /</b>	Appraiser Name:		\$/Lot SqFt: <b>\$20</b>	
Acres:	<b>3.205</b>	Lot Dimen:		Subdivided:	
HOA:	<b>None</b>	HOA Dues:		Will Subdiv: <b>No</b>	
Crop Retire Prog:		# Lakes:		Pasture Acres:	
Land Leased:		# Tanks/Ponds:		Cultivated Acres:	
AG Exemption: <b>No</b>		# Wells:		Bottom Land Acres:	
		# Wtr Meters:		Irrigated Acres:	

School Dist: <b>Ferris ISD</b>	Middle School: <b>Ferris</b>	High School: <b>Ferris</b>
Elementary School: <b>Ingram</b>	Intermediate School: <b>Ferris</b>	Junior High School: <b>Ferris</b>
Primary School:		

Lot Description: <b>Undivided</b> Lot Size/Acreage: <b>3 Acres to 4.99 Acres</b> Present Use: <b>Industrial</b> Proposed Use: Zoning Info: <b>Other</b> Development: <b>City Limits</b> Street/Utilities: <b>City Sewer, City Water, Concrete</b> Other Utilities: <b>Electric Avail. Off Site, Sewer Avail. Off Site</b> Road Frontage Desc: <b>City, Concrete</b> Crops/Grasses: Soil:	Restrictions: <b>Building, Development</b> Easements: <b>Electric, Utilities</b> Documents: Type of Fence: <b>None</b> Exterior Buildings: Barn Information: Common Features: HOA Includes: Special Notes: Proposed Financing: <b>Cash, Contact Agent</b> Possession: <b>Closing/Funding</b>
--	--

**Property Description:** 3.2053 Acres zoned as Planned Development with an Industrial Use Designation. Any development of this lot would have to be presented to P & Z and Council for approval. Water & sewer are available. Current price reduced by over \$5000 from previous listing. Information is provided by Ellis County Appraisal District and from a survey completed in 2013, it is up to the buyer to confirm acreage, info is from reliable source, but it is not guaranteed.

**Excludes:** Any mineral rights the seller currently possesses on or in the property will be retained by the seller.

**Public Driving Directions:** From FM 664, go North on Ewing. Lot will be on your left about .5 mile down.

**Private Remarks:**

Loan Type: <b>Treat As Clear</b>	Bal: <b>0</b>	Equity: <b>2nd Mortg: No</b>	Int Rate: <b>Possible Short Sale:</b>	Pmt Type:	Payment:
Lender:					
SUB: 0%	BAC: 3%	Var: No	List Type: <b>Exclusive Right to Sell/Lease</b>	CDOM: <b>346</b>	DOM: <b>149</b>
LO: <b>KEHA01 Kelly Harris Company (214) 926-7721</b>				LD: <b>06/10/2015</b>	XD: <b>12/10/2015</b>
LO Addr: <b>1026 Fm 660 Ferris, TX 75125</b>			Fax: <b>(214) 842-3885</b>	Off Website: <a href="http://www.kharco.com">www.kharco.com</a>	
LA: <b>0430288 Sharon Harris (214) 926-7722</b>			Office Email:	Off Supervisor:	Brk Lic#: <b>0332614</b>
LA Cell: <b>(214) 926-7722</b>			Fax: <b>(972) 842-3885</b>		
LA Email: <a href="mailto:sharonrenee62@aol.com">sharonrenee62@aol.com</a>			LA Other: <b>(214) 926-7722</b>		
LA 2:			LA Website: <a href="mailto:sharonrenee62@aol.com">sharonrenee62@aol.com</a>		
Pref Title Co:			LA 2 Contact:		
			Location:		

Call:	Appt: <b>None</b>	Owner Name: <b>Brown</b>
Keybox #: <b>none</b>	Keybox Type:	Seller Type:
Show Instr: <b>Go see. Sign on lot.</b>		Occupancy:
		

Contract Date: <b>11/06/2015</b>	Opt Exp Date:	Sold Date: <b>11/24/2015</b>	Sir Paid: <b>\$0</b>	Sld\$/Acre: <b>\$5,836.51</b>	SP: <b>\$18,706</b>
SO: <b>KEHA01 Kelly Harris Company (214) 926-7721</b>				Sld\$/SqFt:	
SA: <b>0430288 Sharon Harris (214) 926-7722</b>			SA Email: <a href="mailto:sharonrenee62@aol.com">sharonrenee62@aol.com</a>		
Closing Title Co:			Mortgage Co:		
Third Party AP: <b>No</b>			Loan 1 Amount:	Int Rt:	
1st Fin: <b>Cash</b>	Years:		Loan 2 Amount:	2nd Int Rt:	
2nd Fin:	Years:				

Prepared By: Sharon Harris / Kelly Harris Company on 2016-05-30 16:44

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**HWY 75, FERRIS**  
**Property ID#195625**  
**ECAD APPRAISED VALUE \$46,000**  
**9.2 Acres**



**Broker Price Opinion- UNKNOWN**

**\*\*\*I was unable to access this property. Church Street dead ends into one side of property. The road is very narrow and in bad condition. There is trash piled up and grass is waist high. There is no way to access property from N. Central. The train runs along property and there is barbed wire fencing from Waste Management. I do not know how anyone could access this property for development.**

# HWY 75- ID#195625



May 28, 2016

Parcels  
 Abstracts  
 <all other values>

Interstate  
 U.S. Highway  
 State Hwy  
 Major Road

1:13,533

0 0.1 0.2 0.4 mi  
0 0.175 0.35 0.7 km

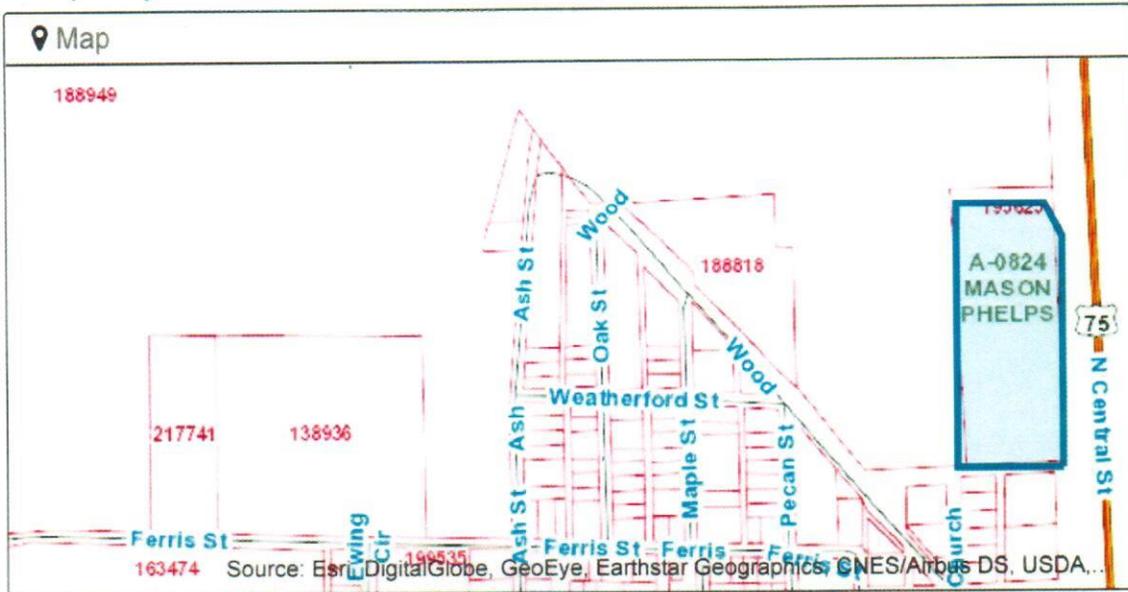
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# Ellis Appraisal District eSearch

Property ID: 195625 For Year 2016



Property Details	
<b>Account</b>	
Property ID:	195625
Legal Description:	824 MASON PHELPS 9.2 ACRES
Geographic ID:	29.0824.000.340.00.105
Agent Code:	
Type:	Real
<b>Location</b>	
Address:	HIGHWAY 75 FERRIS, TX 75125
Map ID:	26-2
Neighborhood CD:	LAND
<b>Owner</b>	
Owner ID:	33281
Name:	FERRIS CITY OF
Mailing Address:	100 TOWN PLZ FERRIS, TX 75125-2537
% Ownership:	100.0%
Exemptions:	EX-XV - Other Exemptions (including public property, religious organizations, charitable organizations, and other property not reported elsewhere) For privacy reasons not all exemptions are shown online.

Property Values	
Improvement Homesite Value:	\$0
Improvement Non-Homesite Value:	\$0
Land Homesite Value:	\$0
Land Non-Homesite Value:	\$46,000
Agricultural Market Valuation:	\$0
Market Value:	\$46,000
Ag Use Value:	\$0
Appraised Value:	\$46,000
HS Cap:	\$0
Assessed Value:	\$46,000

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**Property Taxing Jurisdiction**

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
070	ELLIS COUNTY	0.380091	\$46,000	\$0	\$0.00	
205	FERRIS ISD	1.355000	\$46,000	\$0	\$0.00	
329	CITY OF FERRIS	0.687134	\$46,000	\$0	\$0.00	
505	EC ESD #5 (FERRIS)	0.030000	\$46,000	\$0	\$0.00	
R70	ELLIS COUNTY LATERAL ROAD	0.033508	\$46,000	\$0	\$0.00	
<b>Total Tax Rate: 2.485733 Estimated Taxes With Exemptions: \$0.00 Estimated Taxes Without Exemptions: \$1,143.44</b>						

**Property Improvement - Building**

**Property Land**

Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
ACRE	PER ACRE	9.2	400,752.00	0.00	0.00	\$46,000	\$0

**Property Roll Value History**

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed	
2016		\$0	\$46,000	\$0	\$46,000	\$0	\$46,000
2015		\$0	\$46,000	\$0	\$46,000	\$0	\$46,000
2014		\$0	\$46,000	\$0	\$46,000	\$0	\$46,000
2013		\$0	\$34,500	\$0	\$34,500	\$0	\$34,500
2012		\$0	\$34,500	\$0	\$34,500	\$0	\$34,500
2011		\$0	\$34,500	\$0	\$34,500	\$0	\$34,500
2010		\$0	\$34,500	\$0	\$34,500	\$0	\$34,500
2009		\$0	\$34,500	\$0	\$34,500	\$0	\$34,500

# **OLD HWY 75, FERRIS**

**Property ID#226500**

**ECAD APPRAISED VALUE \$12,000**

**0.313 Acres**



**Nice sized corner lot. Older part of town. Walking distance to school, baseball fields, park. Near grocery store. Neighborhood has a mixture of brick and wood homes in various conditions. One wood home has been condemned over a year ago, but has not been repaired or torn down.**

**\*\*\*If rezoned to PD-Retail, property could bring \$35,000.**

**Broker Price Opinion- \$14,000 +/- for residential use**

# OLD HWY 75- ID226500



May 28, 2016  
 Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.

Parcels  
 Abstracts  
 Interstate  
 U.S. Highway  
 <all other values>  
 State Hwy  
 Major Road  
 Streets Names

1:3,383  
 0 0.0275 0.055 0.11 mi  
 0 0.045 0.09 0.18 km

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# Ellis Appraisal District eSearch

Property ID: 226500 For Year 2016



Property Details	
<b>Account</b>	
Property ID:	226500
Legal Description:	4 1 MUTZ 2ND 0.313 ACRES
Geographic ID:	29.6525.001.004.00.105
Agent Code:	
Type:	Real
<b>Location</b>	
Address:	OLD HWY 75 FERRIS, TX 75125
Map ID:	26-3
Neighborhood CD:	FER01
<b>Owner</b>	
Owner ID:	75551
Name:	FERRIS CITY OF
Mailing Address:	100 TOWN PLAZA FERRIS, TX 75125-2537
% Ownership:	100.0%
Exemptions:	EX-XV - Other Exemptions (including public property, religious organizations, charitable organizations, and other property not reported elsewhere) For privacy reasons not all exemptions are shown online.

Property Values	
Improvement Homesite Value:	\$0
Improvement Non-Homesite Value:	\$0
Land Homesite Value:	\$12,000
Land Non-Homesite Value:	\$0
Agricultural Market Valuation:	\$0
Market Value:	\$12,000
Ag Use Value:	\$0
Appraised Value:	\$12,000
HS Cap:	\$0
Assessed Value:	\$12,000

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**Property Taxing Jurisdiction**

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
070	ELLIS COUNTY	0.380091	\$12,000	\$0	\$0.00	
205	FERRIS ISD	1.355000	\$12,000	\$0	\$0.00	
329	CITY OF FERRIS	0.687134	\$12,000	\$0	\$0.00	
505	EC ESD #5 (FERRIS)	0.030000	\$12,000	\$0	\$0.00	
R70	ELLIS COUNTY LATERAL ROAD	0.033508	\$12,000	\$0	\$0.00	
<b>Total Tax Rate: 2.485733 Estimated Taxes With Exemptions: \$0.00 Estimated Taxes Without Exemptions: \$298.29</b>						

**Property Improvement - Building**

**Property Land**

Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
LOT	PER LOT	0.313	13,634.28	105.00	130.00	\$12,000	\$0

**Property Roll Value History**

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed	
2016		\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
2015		\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
2014		\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
2013		\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
2012		\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
2011		\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
2010		\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
2009		\$0	\$11,550	\$0	\$11,550	\$0	\$11,550

# OLD HWY 75, FERRIS

Property ID#226501

ECAD APPRAISED VALUE \$28,500

0.871 Acres



Broker Price Opinion- \$22,750

**\*\*\*Could this land be divided into four lots? Each lot could be approximately 0.217 ac and could sell for \$9000-10,000 each. Great area. Older part of town, but across from school, baseball fields, park. Near grocery store.**

OLD HWY 75- ID#226501



May 28, 2016

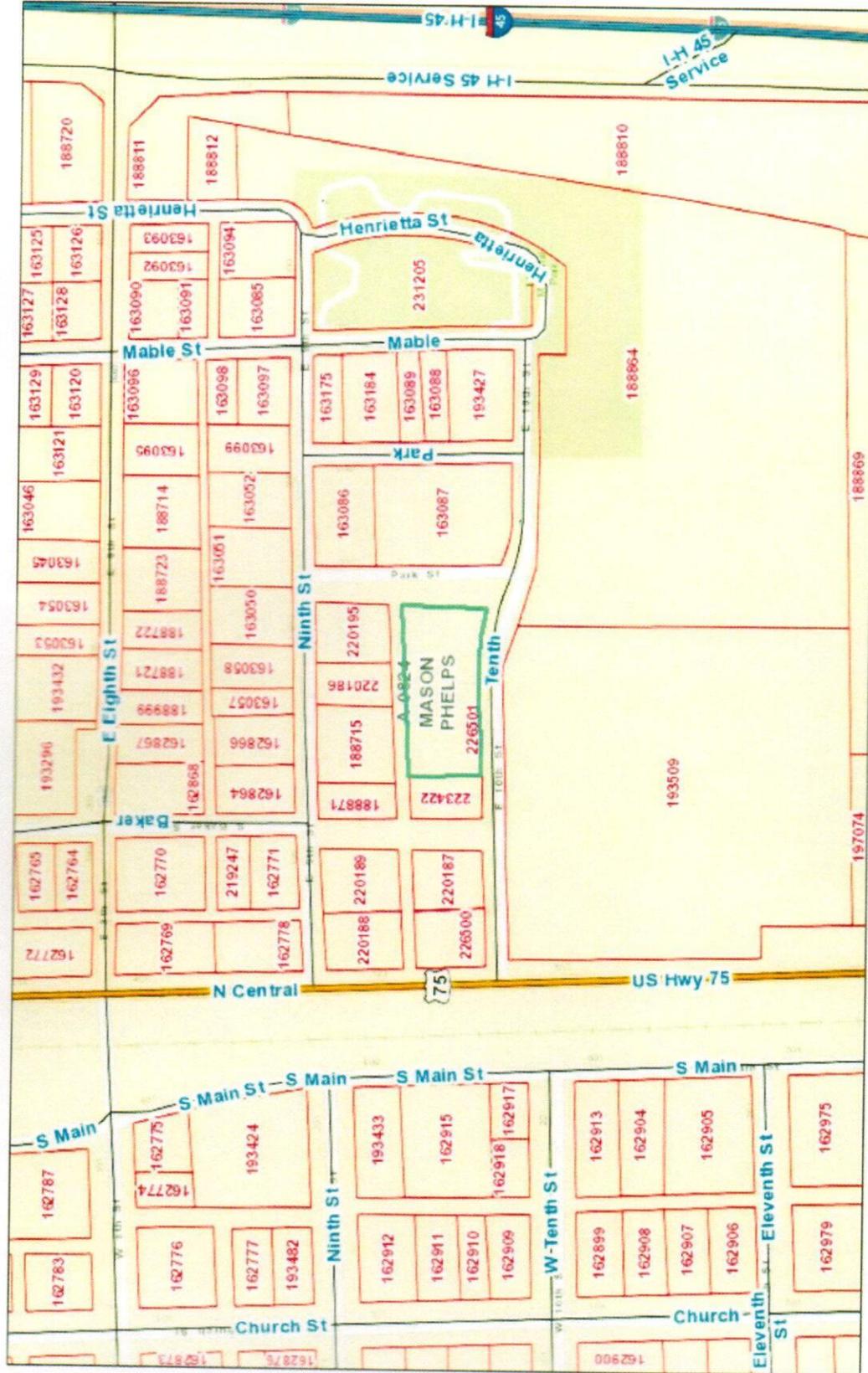
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- Parcels
- Abstracts
- Streets Names
- <all other values>
- Interstate
- U.S. Highway
- State Hwy
- Major Road

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# OLD HWY 75- ID#226501



May 28, 2016

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- Parcels
  - Abstracts
  - Interstate
  - U.S. Highway
  - State Hwy
  - Major Road
- Streets Names

1:3,383

0 0.0275 0.055 0.11 mi

0 0.045 0.09 0.18 km

Sources: Esri, HERE, DeLorme, USGS, Intermap, increment, P. Corp., MRCAN, Esri, Japan, METI, Esri China (Hong Kong), Esri (Thailand).

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# Ellis Appraisal District eSearch

Property ID: 226501 For Year 2016



Property Details	
<b>Account</b>	
Property ID:	226501
Legal Description:	LOT 4-7 BLK 2 MUTZ 2ND 0.871 AC
Geographic ID:	29.6525.002.004.00.105
Agent Code:	
Type:	Real
<b>Location</b>	
Address:	OLD HWY 75 FERRIS, TX 75125
Map ID:	26-3
Neighborhood CD:	EXEMPT
<b>Owner</b>	
Owner ID:	75551
Name:	FERRIS CITY OF
Mailing Address:	100 TOWN PLAZA FERRIS, TX 75125-2537
% Ownership:	100.0%
Exemptions:	EX-XV - Other Exemptions (including public property, religious organizations, charitable organizations, and other property not reported elsewhere) For privacy reasons not all exemptions are shown online.

Property Values	
Improvement Homesite Value:	\$0
Improvement Non-Homesite Value:	\$0
Land Homesite Value:	\$0
Land Non-Homesite Value:	\$28,500
Agricultural Market Valuation:	\$0
Market Value:	\$28,500
Ag Use Value:	\$0
Appraised Value:	\$28,500
HS Cap:	\$0
Assessed Value:	\$28,500

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**Property Taxing Jurisdiction**

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
070	ELLIS COUNTY	0.380091	\$28,500	\$0	\$0.00	
205	FERRIS ISD	1.355000	\$28,500	\$0	\$0.00	
329	CITY OF FERRIS	0.687134	\$28,500	\$0	\$0.00	
505	EC ESD #5 (FERRIS)	0.030000	\$28,500	\$0	\$0.00	
R70	ELLIS COUNTY LATERAL ROAD	0.033508	\$28,500	\$0	\$0.00	

**Total Tax Rate: 2.485733 Estimated Taxes With Exemptions: \$0.00 Estimated Taxes Without Exemptions: \$708.43**

**Property Improvement - Building**

**Property Land**

Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
LOT	PER LOT	0.871	37,940.76	108.00	125.00	\$28,500	\$0

**Property Roll Value History**

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed	
2016		\$0	\$28,500	\$0	\$28,500	\$0	\$28,500
2015		\$0	\$28,500	\$0	\$28,500	\$0	\$28,500
2014		\$0	\$28,500	\$0	\$28,500	\$0	\$28,500
2013		\$0	\$28,460	\$0	\$28,460	\$0	\$28,460
2012		\$0	\$28,460	\$0	\$28,460	\$0	\$28,460
2011		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2010		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2009		\$0	\$11,880	\$0	\$11,880	\$0	\$11,880

# **611 N. Wood St., FERRIS**

**Property ID#188686**

**ECAD APPRAISED VALUE \$10,000**

**0.356 Acres**



Housing Authority of City of Ferris obtained property on March 30, 2016. Nice size lot located across the street from the Housing Authority.

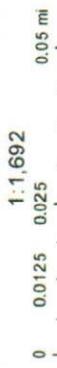
**Broker Price Opinion- \$8000**

# 611 N. Wood St., Ferris



May 24, 2016  
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- Parcels
- Abstracts
- <all other values>
- State Hwy
- Interstate
- Major Road
- U.S. Highway



1:1,692

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Geoprocessing, Aerogrid, IGN, ICP, Swisstopo, and others.

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Ellis Appraisal District eSearch

Property ID: 188686 For Year 2016



Property Details	
<b>Account</b>	
Property ID:	188686
Legal Description:	824 LOT 3 MASON PHELPS 0.356 ACRES
Geographic ID:	29.0824.000.009.00.105
Agent Code:	
Type:	Real
<b>Location</b>	
Address:	611 N WOOD ST FERRIS, TX 75125
Map ID:	26-2
Neighborhood CD:	FER01
<b>Owner</b>	
Owner ID:	150967
Name:	HOUSING AUTHORITY OF CITY OF FERRIS
Mailing Address:	P O BOX 272 FERRIS, TX 75125
% Ownership:	100.0%
Exemptions:	EX-XV - Other Exemptions (including public property, religious organizations, charitable organizations, and other property not reported elsewhere) For privacy reasons not all exemptions are shown online.

Property Values	
Improvement Homesite Value:	\$0
Improvement Non-Homesite Value:	\$0
Land Homesite Value:	\$10,000
Land Non-Homesite Value:	\$0
Agricultural Market Valuation:	\$0
Market Value:	\$10,000
Ag Use Value:	\$0
Appraised Value:	\$10,000
HS Cap:	\$0
Assessed Value:	\$10,000

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**Property Taxing Jurisdiction**

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
070	ELLIS COUNTY	0.380091	\$10,000	\$0	\$0.00	
205	FERRIS ISD	1.355000	\$10,000	\$0	\$0.00	
329	CITY OF FERRIS	0.687134	\$10,000	\$0	\$0.00	
505	EC ESD #5 (FERRIS)	0.030000	\$10,000	\$0	\$0.00	
R70	ELLIS COUNTY LATERAL ROAD	0.033508	\$10,000	\$0	\$0.00	

**Total Tax Rate: 2.485733 Estimated Taxes With Exemptions: \$0.00 Estimated Taxes Without Exemptions: \$248.57**

**Property Improvement - Building**

**Property Land**

Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
LOT	PER LOT	0.356	15,507.36	155.00	210.00	\$10,000	\$0

**Property Roll Value History**

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed	
2016		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2015		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2014		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2013		\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
2012		\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
2011		\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
2010		\$0	\$16,600	\$0	\$16,600	\$0	\$16,600
2009		\$0	\$16,600	\$0	\$16,600	\$0	\$16,600

Property Deed History

Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Number
3/30/2016	35	DEED	FERRIS CITY OF	HOUSING AUTHORITY OF CITY OF FERRIS	201604W1	DG	1609211
6/16/2000	OT	DO NOT USE			1698	179	0
12/16/1996	OT	DO NOT USE			1313	199	0
12/16/1996	OT	DO NOT USE			1313	199	0
12/16/1996	OT	DO NOT USE			1313	199	0
5/23/1996	OT	DO NOT USE			00000	00000	0
	OT	DO NOT USE			00000	00000	0
	OT	DO NOT USE					0
	OT	DO NOT USE					0
	OT	DO NOT USE					0
	OT	DO NOT USE					0

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# 303 Ave B, FERRIS

Property ID#163257

ECAD APPRAISED VALUE \$7,000

0.367 Acres



Housing Authority of City of Ferris obtained property on March 30, 2016. Odd shaped lot located adjoining properties of the Housing Authority. The size, shape, and slope of property makes it difficult, but not impossible to develop.

**Broker Price Opinion- \$6000**

# 303 Ave B, Ferris

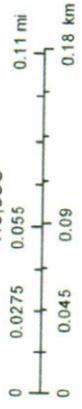


May 28, 2016

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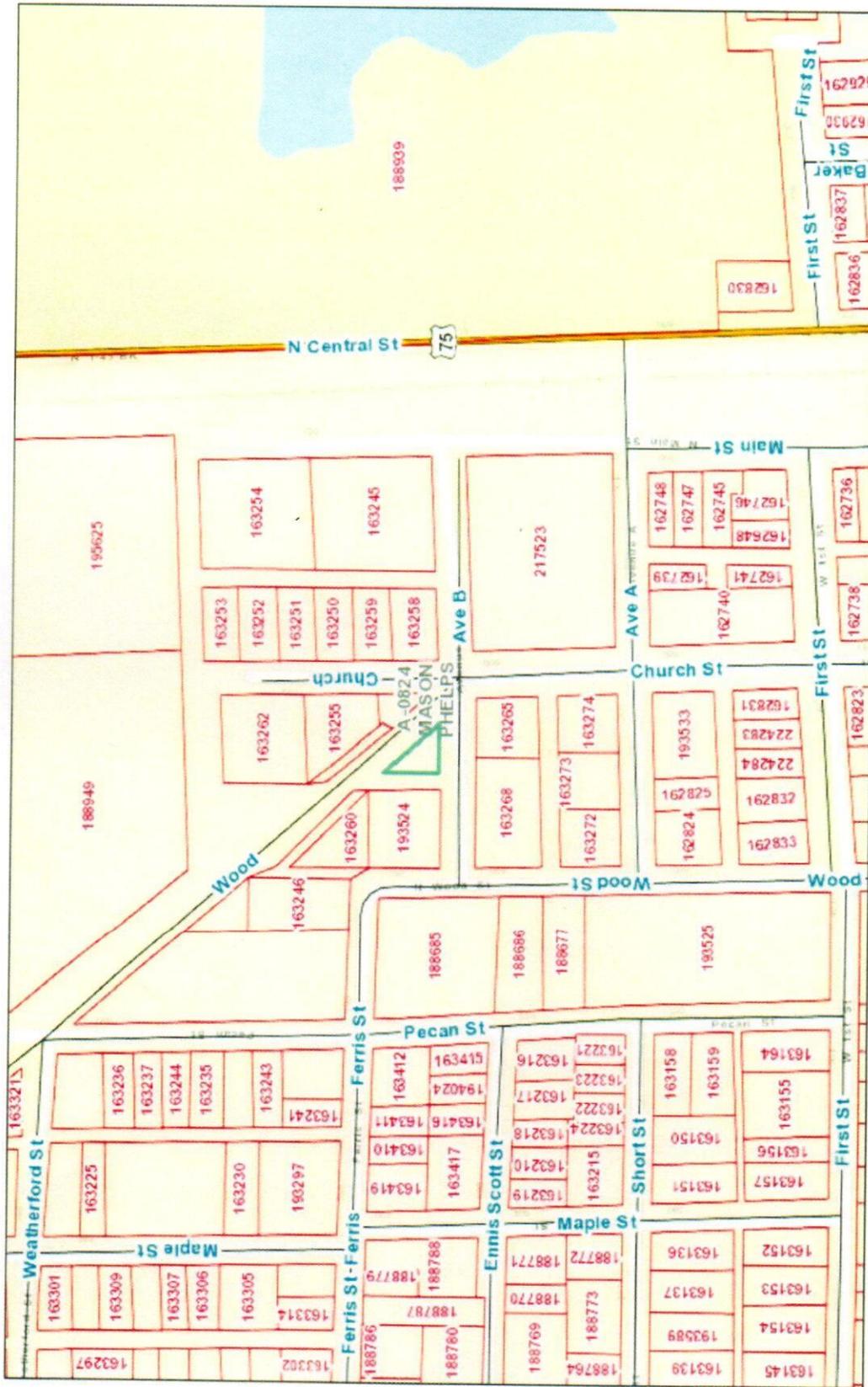
- Parcels
- Abstracts
- State Hwy
- Interstate
- Major Road
- U.S. Highway

1:3,383



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# 303 Ave B, Ferris



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# Ellis Appraisal District eSearch

Property ID: 163257 For Year 2016



Property Details	
<b>Account</b>	
Property ID:	163257
Legal Description:	LOT W 1/2 11 & 12 BLK 12 WEATHERFORD 1ST 0.367 AC
Geographic ID:	29.9190.002.012.00.105
Agent Code:	
Type:	Real
<b>Location</b>	
Address:	303 AVE B FERRIS, TX 75125
Map ID:	26-2
Neighborhood CD:	LAND
<b>Owner</b>	
Owner ID:	150472
Name:	HOUSING AUTHORITY OF THE CITY OF FERRIS
Mailing Address:	P O BOX 272 FERRIS, TX 75125
% Ownership:	100.0%
Exemptions:	EX-XV - Other Exemptions (including public property, religious organizations, charitable organizations, and other property not reported elsewhere) For privacy reasons not all exemptions are shown online.

Property Values	
Improvement Homesite Value:	\$0
Improvement Non-Homesite Value:	\$0
Land Homesite Value:	\$0
Land Non-Homesite Value:	\$7,000
Agricultural Market Valuation:	\$0
Market Value:	\$7,000
Ag Use Value:	\$0
Appraised Value:	\$7,000
HS Cap:	\$0
Assessed Value:	\$7,000

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**DISCLAIMER** Information provided for research purposes only. Legal descriptions and acreage amounts are for appraisal district use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

**Property Taxing Jurisdiction**

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
070	ELLIS COUNTY	0.380091	\$7,000	\$0	\$0.00	
205	FERRIS ISD	1.355000	\$7,000	\$0	\$0.00	
329	CITY OF FERRIS	0.687134	\$7,000	\$0	\$0.00	
505	EC ESD #5 (FERRIS)	0.030000	\$7,000	\$0	\$0.00	
R70	ELLIS COUNTY LATERAL ROAD	0.033508	\$7,000	\$0	\$0.00	
<b>Total Tax Rate: 2.485733 Estimated Taxes With Exemptions: \$0.00 Estimated Taxes Without Exemptions: \$174.00</b>						

**Property Improvement - Building**

**Property Land**

Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
LOT	PER LOT	0.367	15,986.52	100.00	160.00	\$7,000	\$0

**Property Roll Value History**

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed	
2016		\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
2015		\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
2014		\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
2013		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2012		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2011		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2010		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2009		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000

 Property Deed History

Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Number
3/30/2016	35	DEED	FERRIS CITY OF	HOUSING AUTHORITY OF THE CITY OF FERRIS	201604W1	DG	1609211
6/16/2000	OT	DO NOT USE			1698	179	0
1/27/1997	OT	DO NOT USE			1322	908	0
1/27/1997	OT	DO NOT USE			1322	908	0
2/24/1994	OT	DO NOT USE			01059	00785	0
	OT	DO NOT USE			00000	00000	0

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# 715 Ferris Rd., Ferris

Property ID#163366

ECAD APPRAISED VALUE \$10,000

0.207 Acres



Property frontage is on Ferris Rd. Asphalt road, no curbs.

The property on the east side of subject property has a home that is in very poor condition with a total value of \$21,510 per ECAD.

Greater MT Rose Primitive Baptist Church is across the street. Property is located very near dump and cemetery.

**Broker Price Opinion- \$7000**

# 715 Ferris Rd., Ferris



May 24, 2016

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1:1,692

0 0.0125 0.025 0.045 0.05 mi

0 0.0225 0.045 0.09 km

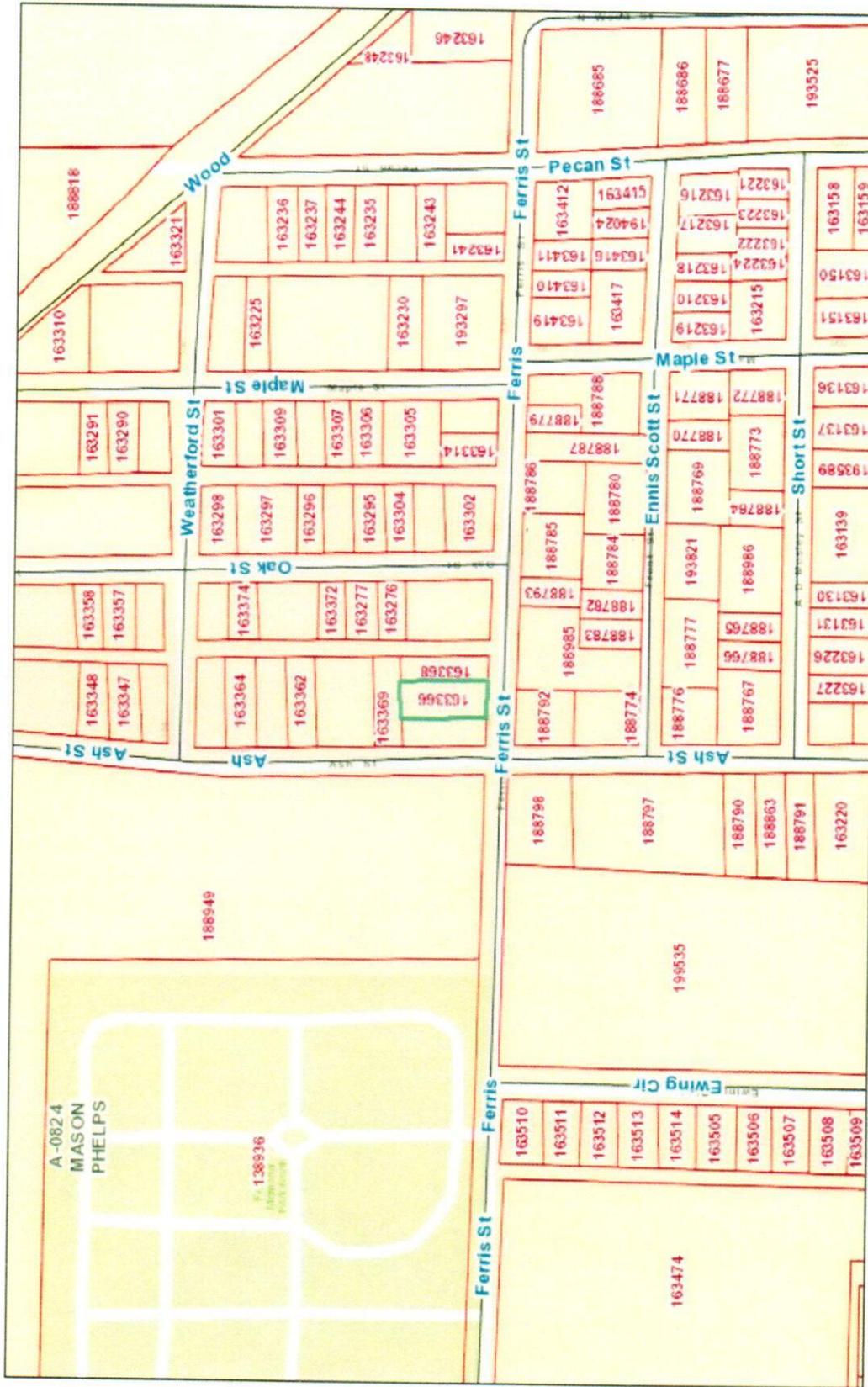
Parcels  
 Abstracts  
 Interstate  
 U.S. Highway  
 State Hwy  
 Major Road  
 Streets Names

Source: Esri, DigitalGlobe, GeoEye, Earthstar, Geographics, CNES/Airbus, DS, USDA, USGS, AEX, Geomatics, Aerogrid, IGN, IGP, swisstopo, and others.

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# 715 Ferris Rd., Ferris



May 24, 2016

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Sources: Esri, HERE, DeLorme, USGS, Intermap, increment P Corp., NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand).

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# Ellis Appraisal District eSearch

Property ID: 163366 For Year 2016



Property Details	
<b>Account</b>	
Property ID:	163366
Legal Description:	E60 W 110-11 12:13 11 WEATHERFORD 3RD 0.207 ACRES
Geographic ID:	29.9194.011.011.01.105
Agent Code:	
Type:	Real
<b>Location</b>	
Address:	715 FERRIS RD FERRIS, TX 75125
Map ID:	26-2
Neighborhood CD:	FER01
<b>Owner</b>	
Owner ID:	21032
Name:	FERRIS CITY OF
Mailing Address:	100 TOWN PLZ FERRIS, TX 75125-2537
% Ownership:	100.0%
Exemptions:	EX-XV - Other Exemptions (including public property, religious organizations, charitable organizations, and other property not reported elsewhere) For privacy reasons not all exemptions are shown online.

Property Values	
Improvement Homesite Value:	\$0
Improvement Non-Homesite Value:	\$0
Land Homesite Value:	\$10,000
Land Non-Homesite Value:	\$0
Agricultural Market Valuation:	\$0
Market Value:	\$10,000
Ag Use Value:	\$0
Appraised Value:	\$10,000
HS Cap:	\$0
Assessed Value:	\$10,000

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**Property Taxing Jurisdiction**

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
070	ELLIS COUNTY	0.380091	\$10,000	\$0	\$0.00	
205	FERRIS ISD	1.355000	\$10,000	\$0	\$0.00	
329	CITY OF FERRIS	0.687134	\$10,000	\$0	\$0.00	
505	EC ESD #5 (FERRIS)	0.030000	\$10,000	\$0	\$0.00	
R70	ELLIS COUNTY LATERAL ROAD	0.033508	\$10,000	\$0	\$0.00	
<b>Total Tax Rate: 2.485733 Estimated Taxes With Exemptions: \$0.00 Estimated Taxes Without Exemptions: \$248.57</b>						

**Property Improvement - Building**

**Property Land**

Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
LOT	PER LOT	0.207	9,016.92	60.00	150.00	\$10,000	\$0

**Property Roll Value History**

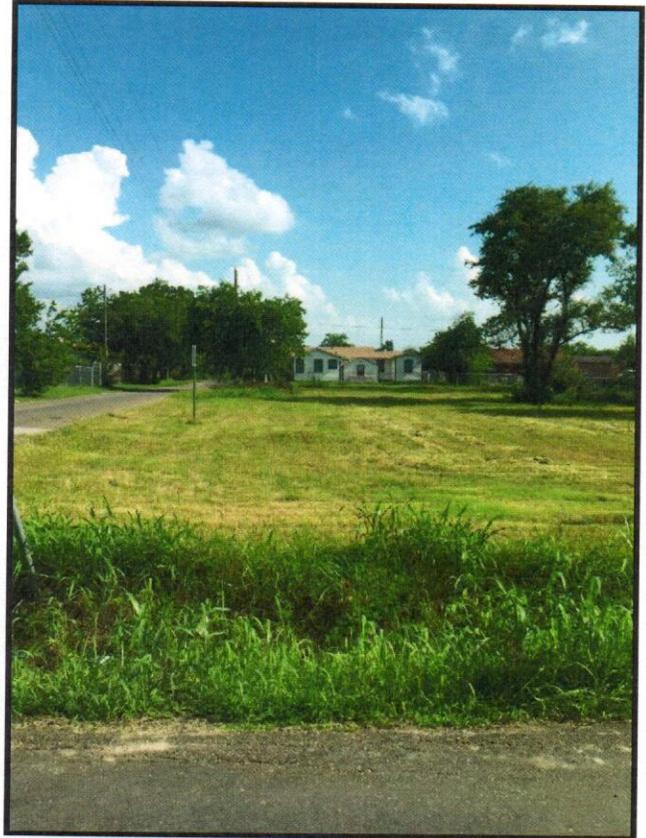
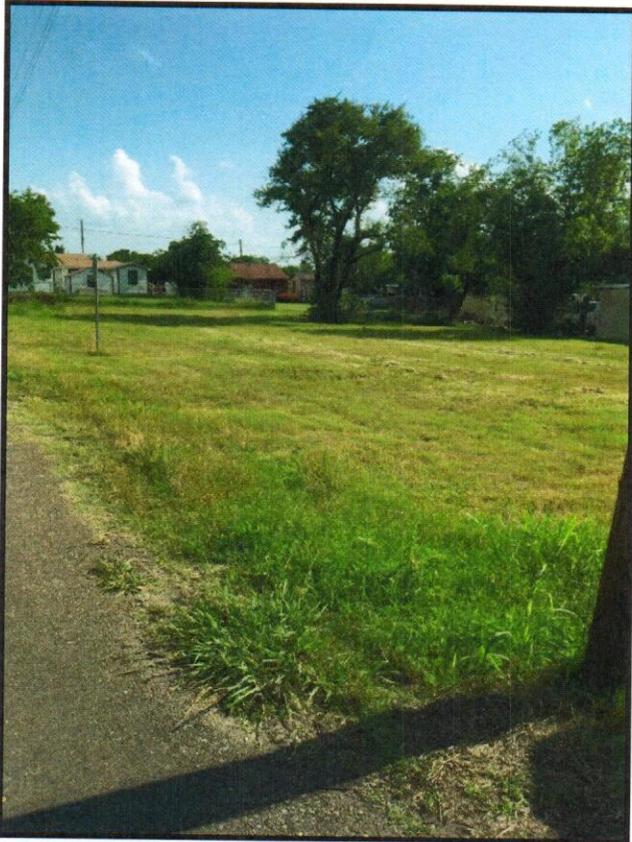
Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed	
2016		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2015		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2014		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2013		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2012		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2011		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2010	\$8,320	\$10,000	\$0	\$18,320	\$0	\$18,320	
2009	\$8,810	\$10,000	\$0	\$18,810	\$0	\$18,810	

# 600 A D MOSELY, FERRIS

Property ID#163136

ECAD APPRAISED VALUE \$10,000

0.241 Acres



Property has two frontages- AD Mosely and Maple  
Asphalt Road in fair to poor condition, no curb, sidewalk  
Homes in the area are in very poor condition, junk stored  
outside. Located near Waste Management dump.

**Broker Price Opinion- \$8000**



# 600 AD Mosely St., Ferris



May 24, 2016

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- Parcels
- Abstracts
- State Hwy
- Interstate
- Major Road
- U.S. Highway

1:1,692



Source: Esri, DigitalGlobe, GeoEye, Earthstar, Geographics, CNES/Airbus DS, USDA, USGS, AEX, Geomatics, Aerogrid, IGN, IGP, swisstopo, and

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Ellis Appraisal District eSearch

Property ID: 163136 For Year 2016



Property Details	
<b>Account</b>	
Property ID:	163136
Legal Description:	12 3 ORR 0.241 ACRES
Geographic ID:	29.7210.003.012.00.105
Agent Code:	
Type:	Real
<b>Location</b>	
Address:	600 A D MOSLEY ST FERRIS, TX 75125
Map ID:	26-2
Neighborhood CD:	FER01
<b>Owner</b>	
Owner ID:	42731
Name:	FERRIS CITY OF
Mailing Address:	100 TOWN PLZ FERRIS, TX 75125-2537
% Ownership:	100.0%
Exemptions:	EX-XV - Other Exemptions (including public property, religious organizations, charitable organizations, and other property not reported elsewhere) For privacy reasons not all exemptions are shown online.

Property Values	
Improvement Homesite Value:	\$0
Improvement Non-Homesite Value:	\$0
Land Homesite Value:	\$10,000
Land Non-Homesite Value:	\$0
Agricultural Market Valuation:	\$0
Market Value:	\$10,000
Ag Use Value:	\$0
Appraised Value:	\$10,000
HS Cap:	\$0
Assessed Value:	\$10,000

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**Property Taxing Jurisdiction**

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
070	ELLIS COUNTY	0.380091	\$10,000	\$0	\$0.00	
205	FERRIS ISD	1.355000	\$10,000	\$0	\$0.00	
329	CITY OF FERRIS	0.687134	\$10,000	\$0	\$0.00	
505	EC ESD #5 (FERRIS)	0.030000	\$10,000	\$0	\$0.00	
R70	ELLIS COUNTY LATERAL ROAD	0.033508	\$10,000	\$0	\$0.00	

**Total Tax Rate: 2.485733 Estimated Taxes With Exemptions: \$0.00 Estimated Taxes Without Exemptions: \$248.57**

**Property Improvement - Building**

**Property Land**

Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
LOT	PER LOT	0.241	10,497.96	75.00	140.00	\$10,000	\$0

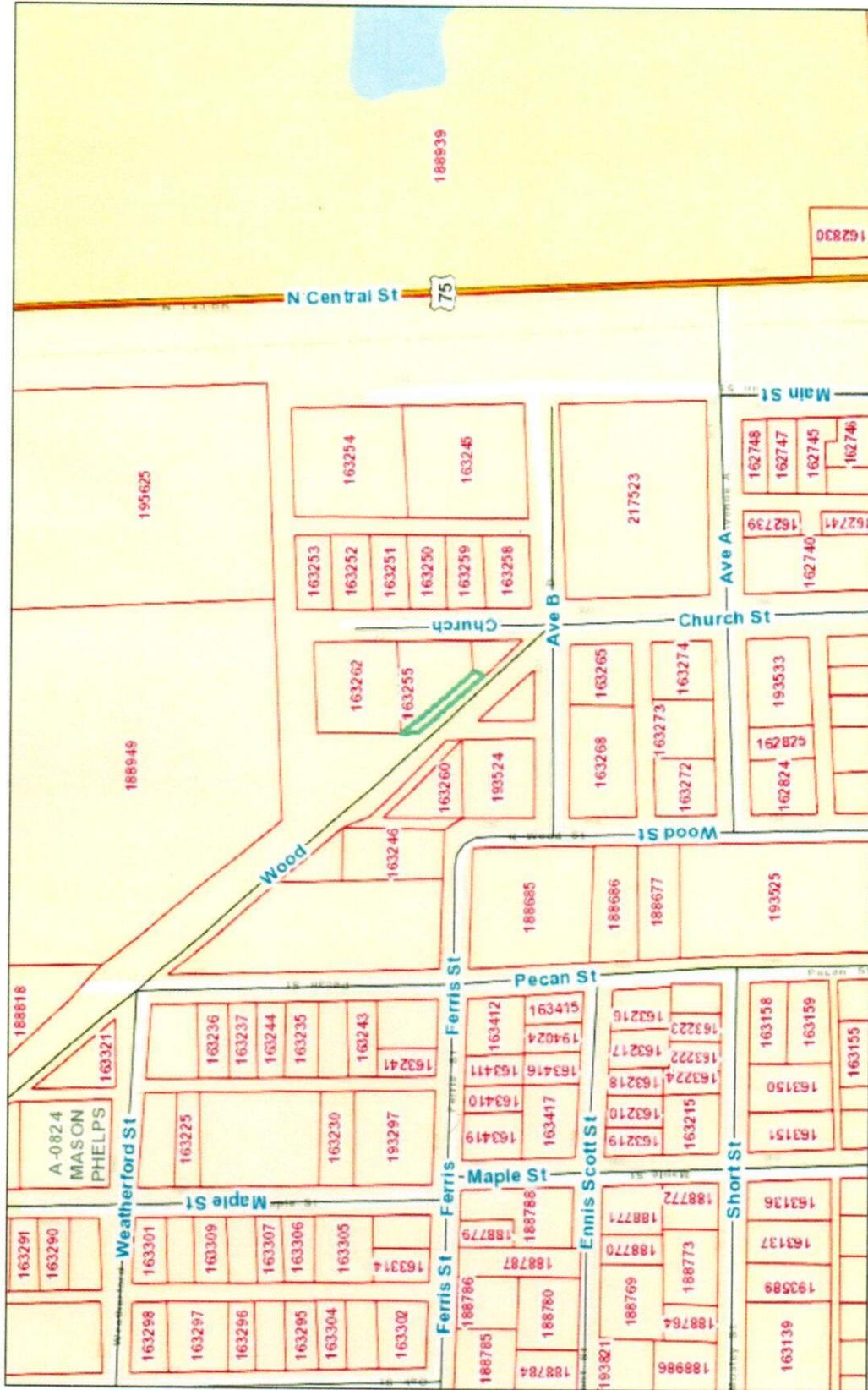
**Property Roll Value History**

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed	
2016		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2015		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2014		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2013		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2012		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2011		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2010		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2009		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000





# 705 N. Church, Ferris

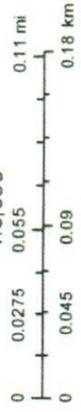


May 24, 2016

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- Parcels
- Abstracts
- Streets Names
- <all other values>
- Interstate
- State Hwy
- Major Road
- U.S. Highway

1:3,383



Sources: Esri, HERE, DeLorme, USGS, Intermap, increment P Corp., NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand)

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# Ellis Appraisal District eSearch

Property ID: 163256 For Year 2016



Property Details	
<b>Account</b>	
Property ID:	163256
Legal Description:	EPT 11 12:9 2 WEATHERFORD 1ST 0.2462 ACRES
Geographic ID:	29.9190.002.011.00.105
Agent Code:	
Type:	Real
<b>Location</b>	
Address:	705 N CHURCH ST FERRIS, TX 75125
Map ID:	26-2
Neighborhood CD:	LAND
<b>Owner</b>	
Owner ID:	47968
Name:	FERRIS ISD & CITY OF FERRIS &
Mailing Address:	ELLIS COUNTY 101 W MAIN ST WAXAHACHIE, TX 75165-0405
% Ownership:	100.0%
Exemptions:	EX-XV - Other Exemptions (including public property, religious organizations, charitable organizations, and other property not reported elsewhere) For privacy reasons not all exemptions are shown online.

Property Values	
Improvement Homesite Value:	\$0
Improvement Non-Homesite Value:	\$0
Land Homesite Value:	\$0
Land Non-Homesite Value:	\$6,000
Agricultural Market Valuation:	\$0
Market Value:	\$6,000
Ag Use Value:	\$0
Appraised Value:	\$6,000
HS Cap:	\$0
Assessed Value:	\$6,000

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Property Taxing Jurisdiction						
Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
070	ELLIS COUNTY	0.380091	\$6,000	\$0	\$0.00	
205	FERRIS ISD	1.355000	\$6,000	\$0	\$0.00	
329	CITY OF FERRIS	0.687134	\$6,000	\$0	\$0.00	
505	EC ESD #5 (FERRIS)	0.030000	\$6,000	\$0	\$0.00	
R70	ELLIS COUNTY LATERAL ROAD	0.033508	\$6,000	\$0	\$0.00	
<b>Total Tax Rate: 2.485733 Estimated Taxes With Exemptions: \$0.00 Estimated Taxes Without Exemptions: \$149.14</b>						

Property Improvement - Building

Property Land							
Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
LOT	PER LOT	0.2462	10,724.47	65.00	50.00	\$6,000	\$0

Property Roll Value History							
Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed	
2016		\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
2015		\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
2014		\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
2013		\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
2012		\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
2011		\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
2010		\$0	\$4,560	\$0	\$4,560	\$0	\$4,560
2009		\$0	\$4,560	\$0	\$4,560	\$0	\$4,560

Property Deed History							
Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Number
12/14/1999	OT	DO NOT USE			1638	858	0
	OT	DO NOT USE			00000	00000	0
	OT	DO NOT USE			00000	00000	0

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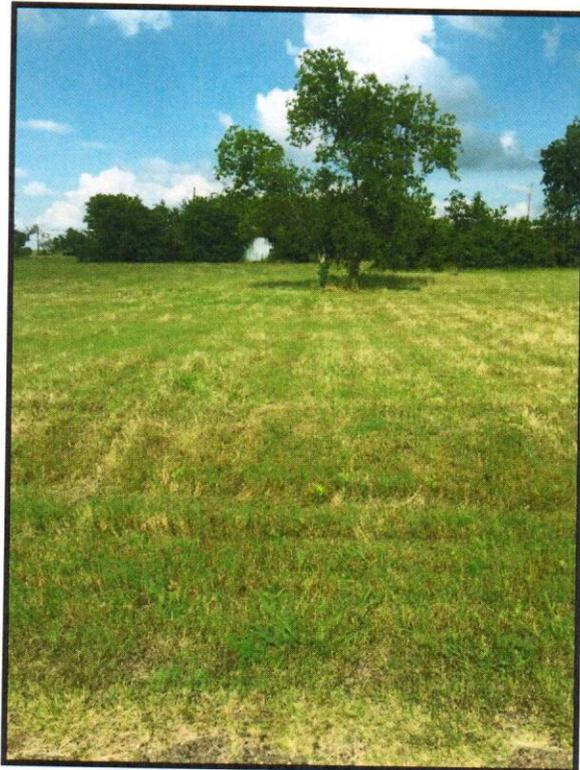
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# ASH ST., FERRIS

Property ID#163369

ECAD APPRAISED VALUE \$10,000

0.172 Acres



Lot has view of cemetery and Waste Management  
Dump. There are 3 existing homes nearby.  
Ash Road is a narrow, asphalt road.

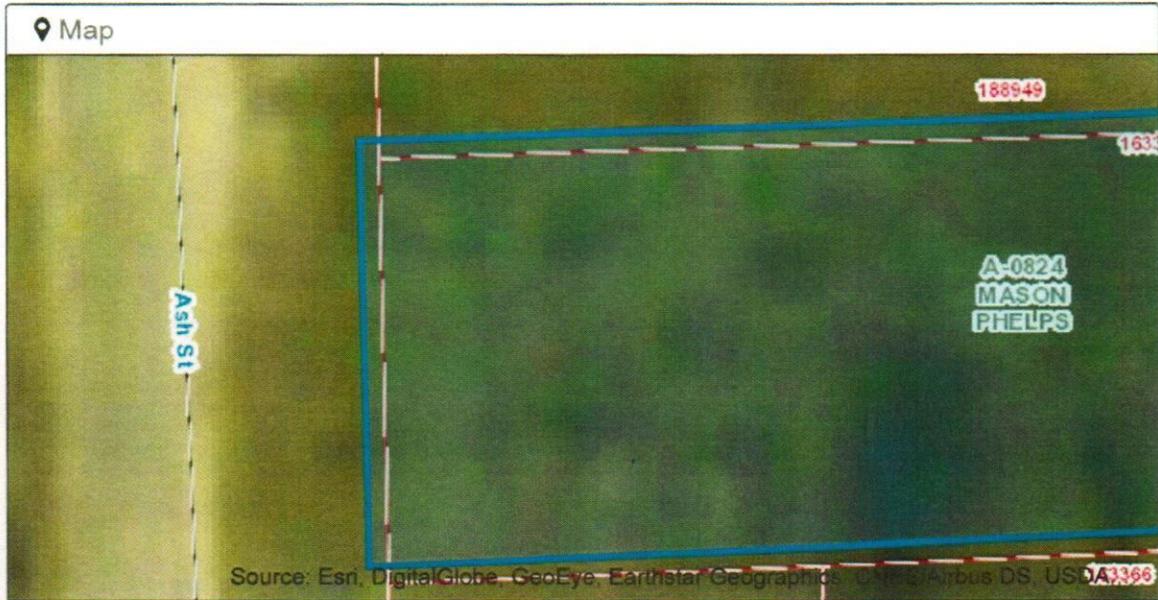
**Broker Price Opinion- \$7000**





# Ellis Appraisal District eSearch

Property ID: 163369 For Year 2016



Property Details	
<b>Account</b>	
Property ID:	163369
Legal Description:	14 11 WEATHERFORD 3RD 0.172 ACRES
Geographic ID:	29.9194.011.014.00.105
Agent Code:	
Type:	Real
<b>Location</b>	
Address:	ASH ST FERRIS, TX 75125
Map ID:	26-2
Neighborhood CD:	FER01
<b>Owner</b>	
Owner ID:	45069
Name:	FERRIS CITY OF ETAL
Mailing Address:	100 TOWN PLZ FERRIS, TX 75125-2537
% Ownership:	100.0%
Exemptions:	EX-XV - Other Exemptions (including public property, religious organizations, charitable organizations, and other property not reported elsewhere) For privacy reasons not all exemptions are shown online.

Property Values	
Improvement Homesite Value:	\$0
Improvement Non-Homesite Value:	\$0
Land Homesite Value:	\$10,000
Land Non-Homesite Value:	\$0
Agricultural Market Valuation:	\$0
Market Value:	\$10,000
Ag Use Value:	\$0
Appraised Value:	\$10,000
HS Cap:	\$0
Assessed Value:	\$10,000

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**Property Taxing Jurisdiction**

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
070	ELLIS COUNTY	0.380091	\$10,000	\$0	\$0.00	
205	FERRIS ISD	1.355000	\$10,000	\$0	\$0.00	
329	CITY OF FERRIS	0.687134	\$10,000	\$0	\$0.00	
505	EC ESD #5 (FERRIS)	0.030000	\$10,000	\$0	\$0.00	
R70	ELLIS COUNTY LATERAL ROAD	0.033508	\$10,000	\$0	\$0.00	
<b>Total Tax Rate: 2.485733 Estimated Taxes With Exemptions: \$0.00 Estimated Taxes Without Exemptions: \$248.57</b>						

**Property Improvement - Building**

**Property Land**

Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
LOT	PER LOT	0.172	7,492.32	50.00	150.00	\$10,000	\$0

**Property Roll Value History**

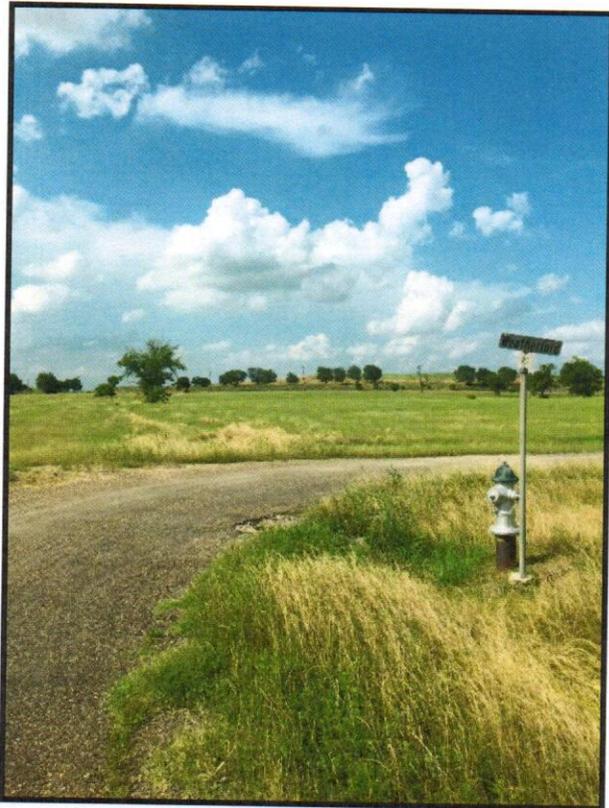
Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed	
2016		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2015		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2014		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2013		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2012		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2011		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2010		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2009		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000

# ASH ST., FERRIS

Property ID#163348

ECAD APPRAISED VALUE \$10,000

0.13 Acres



The asphalted area of Ash Road dead ends at Weatherford.  
There is no paved road leading up to subject property.

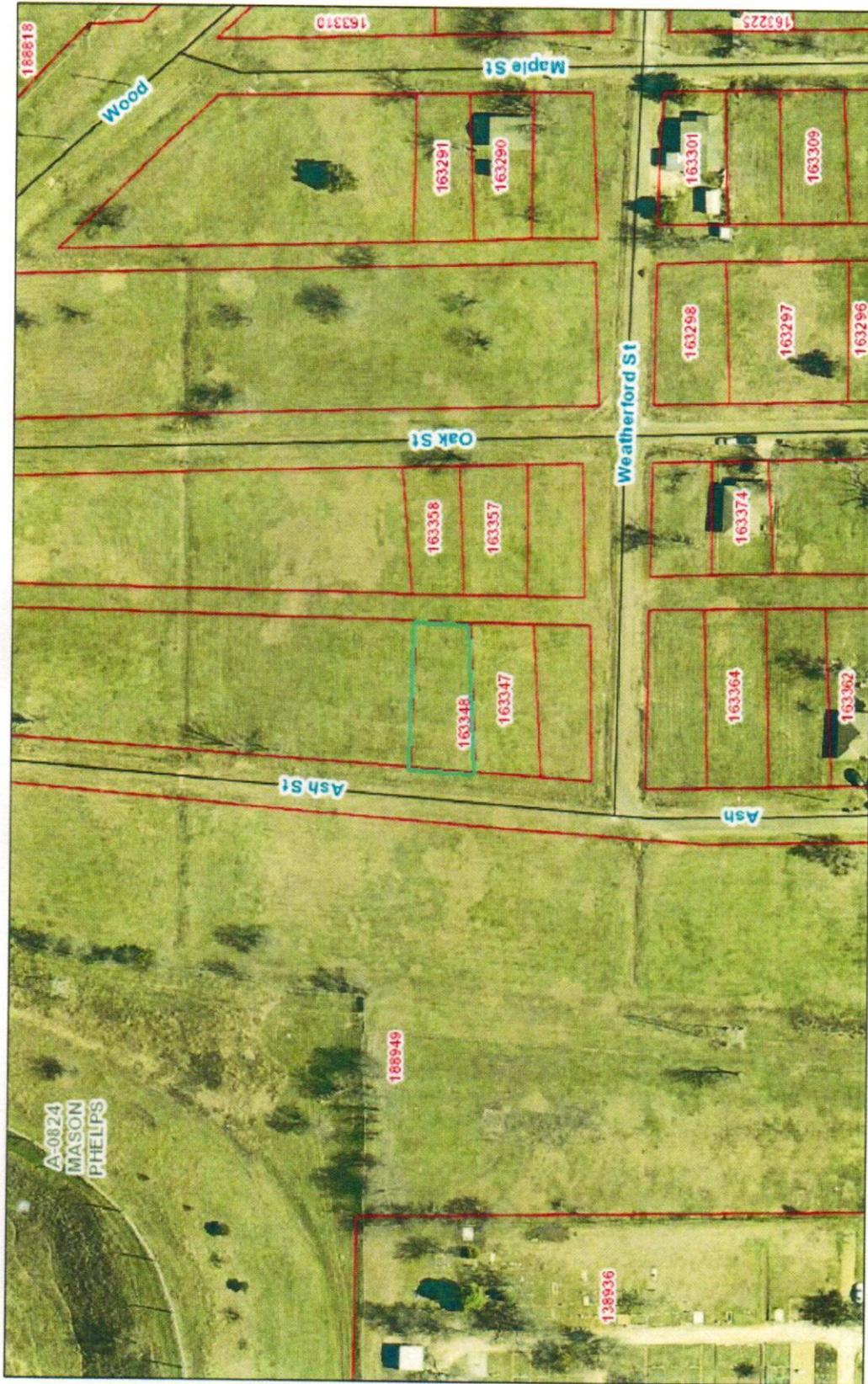
There is no development around subject property.

Lot is very close to Waste Management Dump.

This property would be very difficult to sell for development.

**Broker Price Opinion- \$2500**

# Ash St.- ID#163348



May 28, 2016

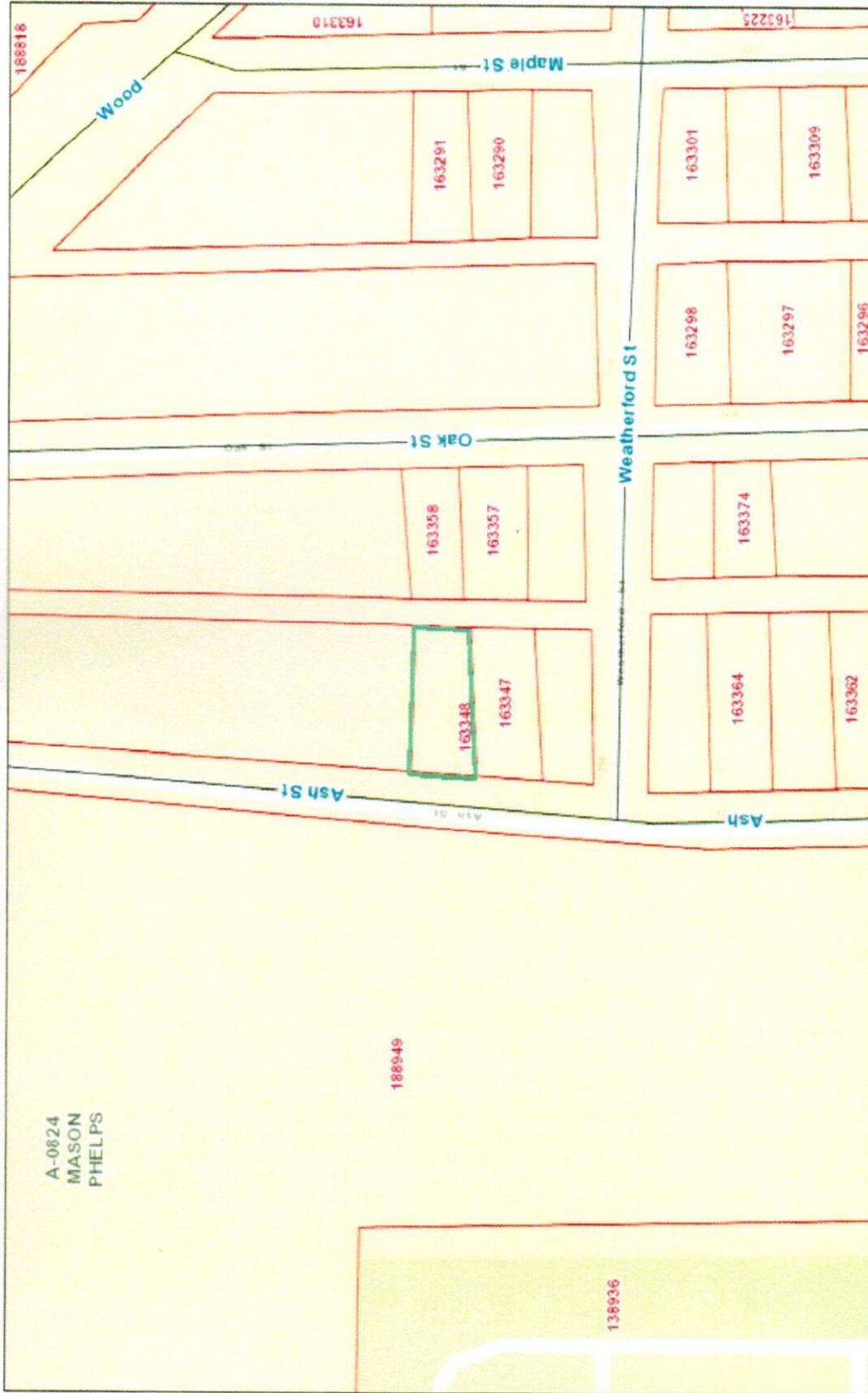
Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.



- Parcels
- Abstracts
- <all other values>
- Interstate
- State Hwy
- Major Road
- Streets Names
- U.S. Highway

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# Ash St.- ID#163348



May 28, 2016

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Parcels  
 Abstracts  
 State Hwy  
 Interstate  
 Major Road  
 U.S. Highway

Streets Names  
 1:1,692  
 0 0.0125 0.025 0.045 0.09 mi  
 0 0.0225 0.045 0.09 km  
 Sources: Esri, HERE, DeLorme, USGS, Intermap, increment P Corp., NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand),

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 Esri Appraisal District & BIS Consulting - www.bisconsultants.com

# Ellis Appraisal District eSearch

Property ID: 163348 For Year 2016



Property Details	
<b>Account</b>	
Property ID:	163348
Legal Description:	16 12 WEATHERFORD 3RD 0.13 ACRES
Geographic ID:	29.9194.012.016.00.105
Agent Code:	
Type:	Real
<b>Location</b>	
Address:	ASH ST FERRIS, TX 75125
Map ID:	26-2
Neighborhood CD:	FER01
<b>Owner</b>	
Owner ID:	45069
Name:	FERRIS CITY OF ETAL
Mailing Address:	100 TOWN PLZ FERRIS, TX 75125-2537
% Ownership:	100.0%
Exemptions:	EX-XV - Other Exemptions (including public property, religious organizations, charitable organizations, and other property not reported elsewhere) For privacy reasons not all exemptions are shown online.

Property Values	
Improvement Homesite Value:	\$0
Improvement Non-Homesite Value:	\$0
Land Homesite Value:	\$10,000
Land Non-Homesite Value:	\$0
Agricultural Market Valuation:	\$0
Market Value:	\$10,000
Ag Use Value:	\$0
Appraised Value:	\$10,000
HS Cap:	\$0
Assessed Value:	\$10,000

**VALUES DISPLAYED ARE 2016 PRELIMINARY VALUES and are subject to change prior to Certification**

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**Property Taxing Jurisdiction**

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
070	ELLIS COUNTY	0.380091	\$10,000	\$0	\$0.00	
205	FERRIS ISD	1.355000	\$10,000	\$0	\$0.00	
329	CITY OF FERRIS	0.687134	\$10,000	\$0	\$0.00	
505	EC ESD #5 (FERRIS)	0.030000	\$10,000	\$0	\$0.00	
R70	ELLIS COUNTY LATERAL ROAD	0.033508	\$10,000	\$0	\$0.00	

**Total Tax Rate: 2.485733 Estimated Taxes With Exemptions: \$0.00 Estimated Taxes Without Exemptions: \$248.57**

**Property Improvement - Building**

**Property Land**

Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
LOT	PER LOT	0.13	5,662.80	50.00	113.00	\$10,000	\$0

**Property Roll Value History**

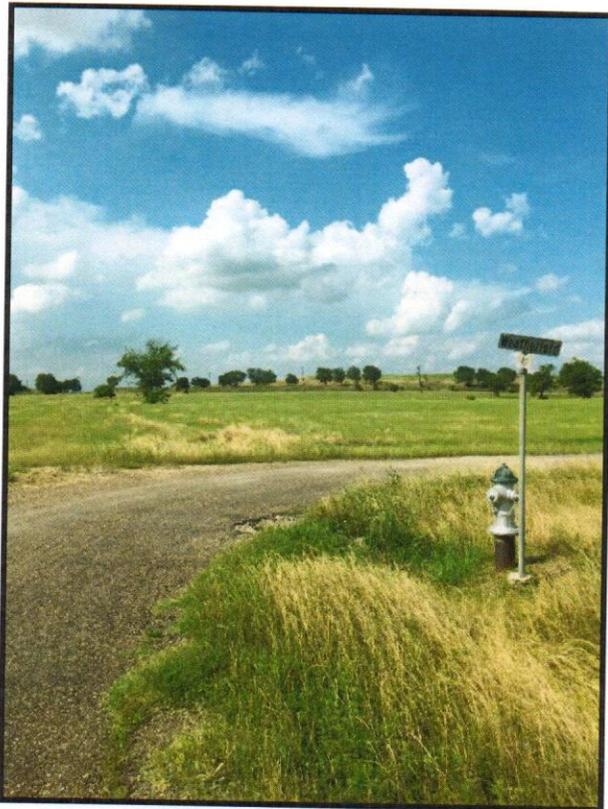
Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed	
2016		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2015		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2014		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2013		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2012		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2011		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2010		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2009		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000

# ASH ST., FERRIS

Property ID#163347

ECAD APPRAISED VALUE \$10,000

0.135 Acres



The asphalted area of Ash Road dead ends at Weatherford.  
There is no paved road leading up to subject property.

There is no development around subject property.

Lot is very close to Waste Management Dump.

This property would be very difficult to sell for development.

**Broker Price Opinion- \$2500**

# Ash St.- ID#163347



May 28, 2016

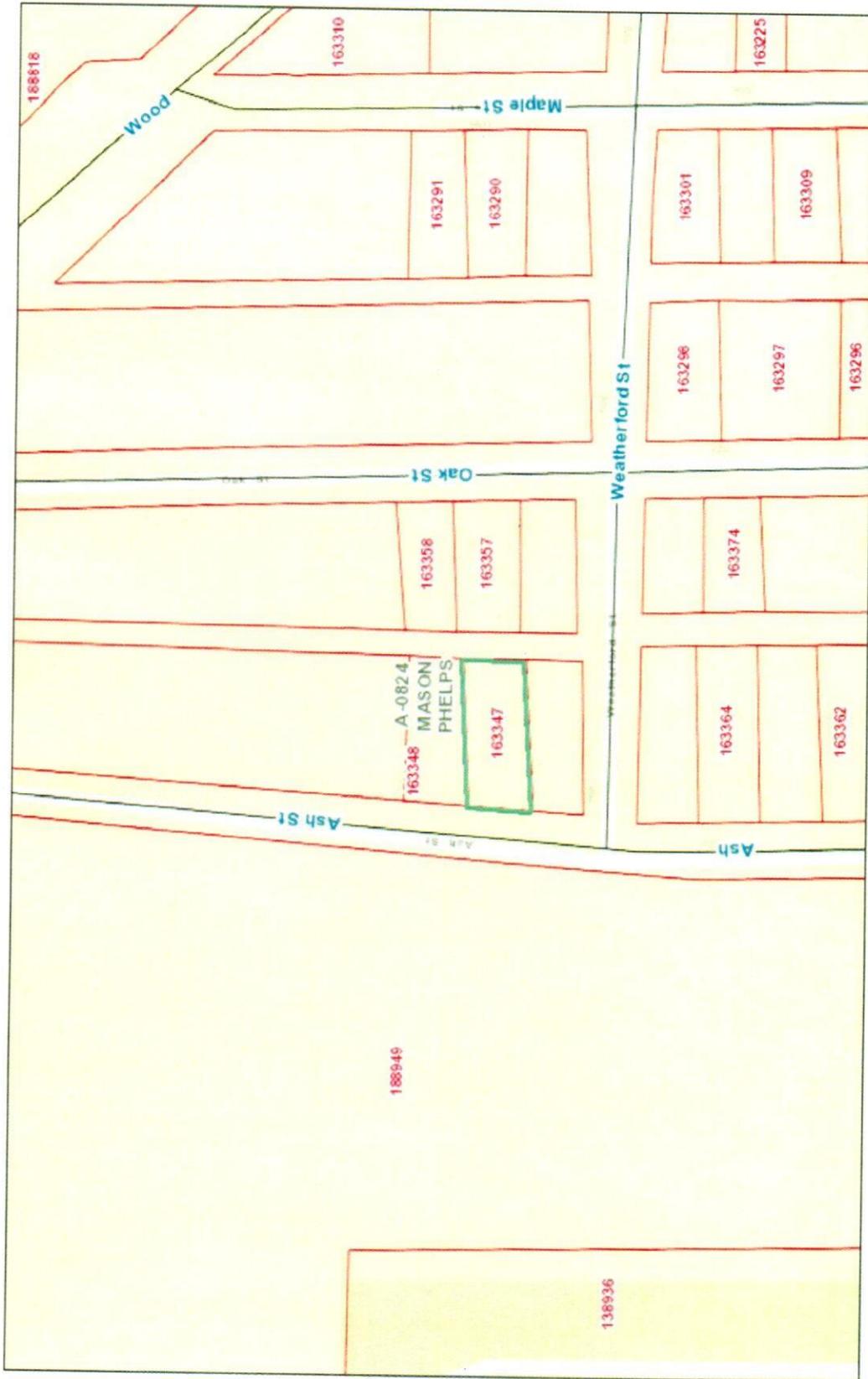
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- Parcels
- Abstracts
- <all other values>
- Interstate
- U.S. Highway
- State Hwy
- Major Road
- Streets Names

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# Ash St.- ID#163347



May 28, 2016

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- Parcels
- Abstracts
- <all other values>
- Interstate
- State Hwy
- Major Road
- U.S. Highway

1:1,692



Sources: Esri, HERE, DeLorme, USGS, Intermap, increment P Corp., NRCAN, Esri, METI, Esri, China (Hong Kong), Esri (Thailand)

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# Ellis Appraisal District eSearch

Property ID: 163347 For Year 2016



Property Details	
<b>Account</b>	
Property ID:	163347
Legal Description:	15 12 WEATHERFORD 3RD 0.135 ACRES
Geographic ID:	29.9194.012.015.00.105
Agent Code:	
Type:	Real
<b>Location</b>	
Address:	ASH ST FERRIS, TX 75125
Map ID:	26-2
Neighborhood CD:	FER01
<b>Owner</b>	
Owner ID:	45069
Name:	FERRIS CITY OF ETAL
Mailing Address:	100 TOWN PLZ FERRIS, TX 75125-2537
% Ownership:	100.0%
Exemptions:	EX-XV - Other Exemptions (including public property, religious organizations, charitable organizations, and other property not reported elsewhere) For privacy reasons not all exemptions are shown online.

Property Values	
Improvement Homesite Value:	\$0
Improvement Non-Homesite Value:	\$0
Land Homesite Value:	\$10,000
Land Non-Homesite Value:	\$0
Agricultural Market Valuation:	\$0
Market Value:	\$10,000
Ag Use Value:	\$0
Appraised Value:	\$10,000
HS Cap:	\$0
Assessed Value:	\$10,000

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**Property Taxing Jurisdiction**

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
070	ELLIS COUNTY	0.380091	\$10,000	\$0	\$0.00	
205	FERRIS ISD	1.355000	\$10,000	\$0	\$0.00	
329	CITY OF FERRIS	0.687134	\$10,000	\$0	\$0.00	
505	EC ESD #5 (FERRIS)	0.030000	\$10,000	\$0	\$0.00	
R70	ELLIS COUNTY LATERAL ROAD	0.033508	\$10,000	\$0	\$0.00	

**Total Tax Rate: 2.485733 Estimated Taxes With Exemptions: \$0.00 Estimated Taxes Without Exemptions: \$248.57**

**Property Improvement - Building**

**Property Land**

Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
LOT	PER LOT	0.135	5,880.60	50.00	118.00	\$10,000	\$0

**Property Roll Value History**

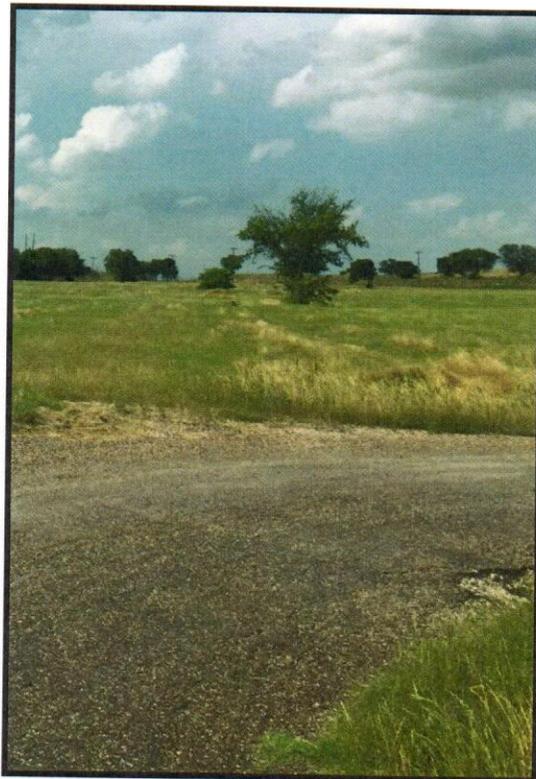
Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed	
2016		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2015		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2014		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2013		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2012		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2011		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2010		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2009		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000

# OAK ST., FERRIS

Property ID#163357

ECAD APPRAISED VALUE \$10,000

0.143 Acres



The asphalted area of Oak Road dead ends at Weatherford.  
There is no paved road leading up to subject property.

There is no development around subject property.

Lot is very close to Waste Management Dump.

This property would be very difficult to sell for  
development.

**Broker Price Opinion- \$2500**

# Oak St. - ID#163357



May 28, 2016

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- Parcels
- Abstracts
- <all other values>
- Interstate
- U.S. Highway
- State Hwy
- Major Road

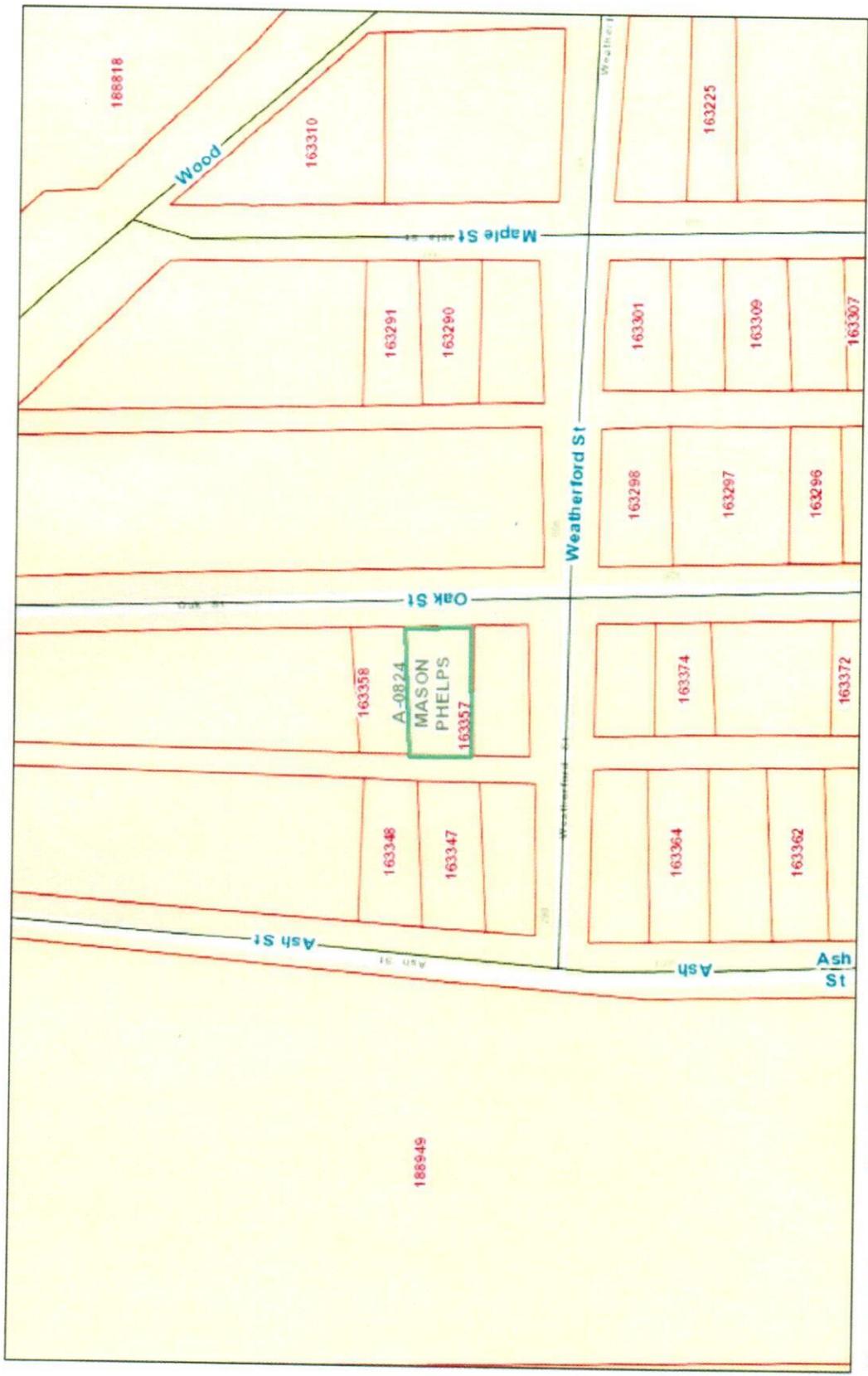
1:1,692



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Geomatics, Aerogrid, IGN, IGP, swisstopo, and

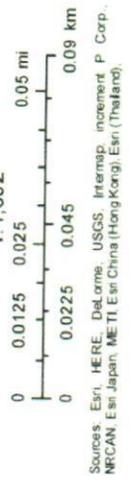
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# Oak St.- ID#163357



May 28, 2016

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- Parcels
- Abstracts
- State Hwy
- Interstate
- Major Road
- U.S. Highway

Sources: Esri, HERE, DeLorme, USGS, Intermap, increment P Corp., NRCAN, Esri Japan, MEIT, Esri China (Hong Kong), Esri (Thailand).

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# Ellis Appraisal District eSearch

Property ID: 163357 For Year 2016



Property Details	
<b>Account</b>	
Property ID:	163358
Legal Description:	3 12 WEATHERFORD 3RD 0.143 ACRES
Geographic ID:	29.9194.012.003.00.105
Agent Code:	
Type:	Real
<b>Location</b>	
Address:	OAK ST FERRIS, TX 75125
Map ID:	26-2
Neighborhood CD:	FER01
<b>Owner</b>	
Owner ID:	45069
Name:	FERRIS CITY OF ETAL
Mailing Address:	100 TOWN PLZ FERRIS, TX 75125-2537
% Ownership:	100.0%
Exemptions:	EX-XV - Other Exemptions (including public property, religious organizations, charitable organizations, and other property not reported elsewhere) For privacy reasons not all exemptions are shown online.

Property Values	
Improvement Homesite Value:	\$0
Improvement Non-Homesite Value:	\$0
Land Homesite Value:	\$10,000
Land Non-Homesite Value:	\$0
Agricultural Market Valuation:	\$0
Market Value:	\$10,000
Ag Use Value:	\$0
Appraised Value:	\$10,000
HS Cap:	\$0
Assessed Value:	\$10,000

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**Property Taxing Jurisdiction**

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
070	ELLIS COUNTY	0.380091	\$10,000	\$0	\$0.00	
205	FERRIS ISD	1.355000	\$10,000	\$0	\$0.00	
329	CITY OF FERRIS	0.687134	\$10,000	\$0	\$0.00	
505	EC ESD #5 (FERRIS)	0.030000	\$10,000	\$0	\$0.00	
R70	ELLIS COUNTY LATERAL ROAD	0.033508	\$10,000	\$0	\$0.00	

**Total Tax Rate: 2.485733 Estimated Taxes With Exemptions: \$0.00 Estimated Taxes Without Exemptions: \$248.57**

**Property Improvement - Building**

**Property Land**

Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
LOT	PER LOT	0.143	6,229.08	50.00	125.00	\$10,000	\$0

**Property Roll Value History**

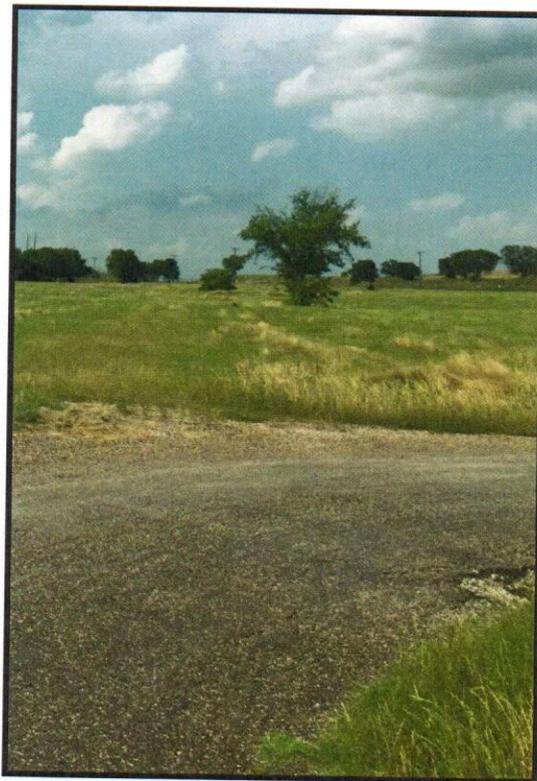
Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed	
2016		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2015		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2014		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2013		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2012		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2011		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2010		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2009		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000

# OAK ST., FERRIS

Property ID#163358

ECAD APPRAISED VALUE \$10,000

0.143 Acres



The asphalted area of Oak Road dead ends at Weatherford.  
There is no paved road leading up to subject property.

There is no development around subject property.

Lot is very close to Waste Management Dump.

This property would be very difficult to sell for development.

**Broker Price Opinion- \$2500**

# Oak St. - ID#163358



A-0324  
MASON  
PHELPS

May 28, 2016

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- Parcels
- Abstracts
- <all other values>
- Interstate
- State Hwy
- Major Road
- U.S. Highway

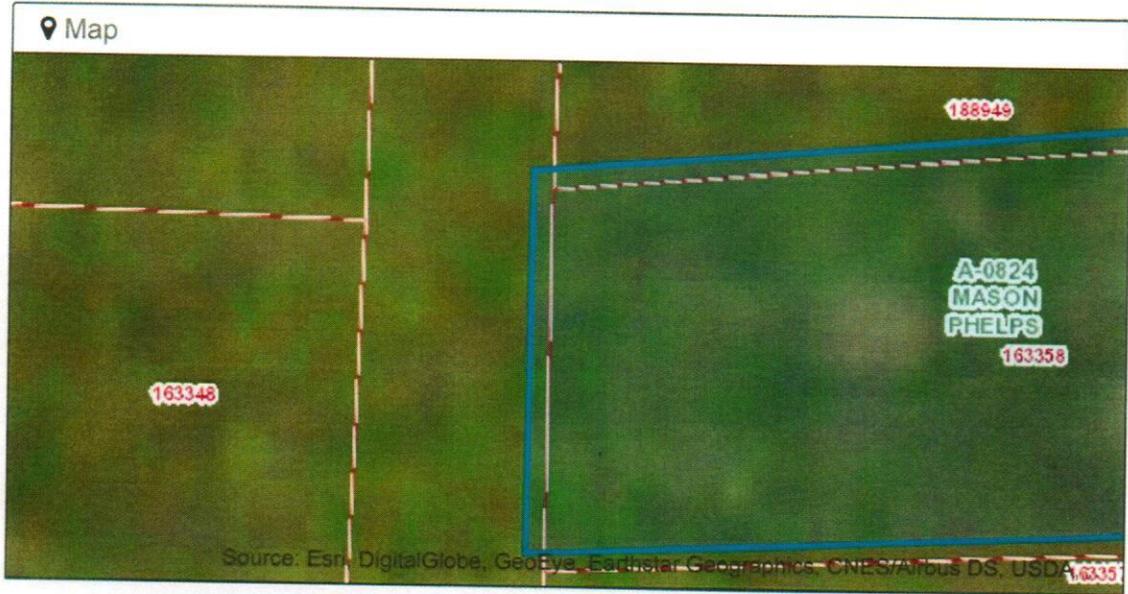
1:1,692

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# Ellis Appraisal District eSearch

Property ID: 163358 For Year 2016



Property Details	
<b>Account</b>	
Property ID:	163358
Legal Description:	3 12 WEATHERFORD 3RD 0.143 ACRES
Geographic ID:	29.9194.012.003.00.105
Agent Code:	
Type:	Real
<b>Location</b>	
Address:	OAK ST FERRIS, TX 75125
Map ID:	26-2
Neighborhood CD:	FER01
<b>Owner</b>	
Owner ID:	45069
Name:	FERRIS CITY OF ETAL
Mailing Address:	100 TOWN PLZ FERRIS, TX 75125-2537
% Ownership:	100.0%
Exemptions:	EX-XV - Other Exemptions (including public property, religious organizations, charitable organizations, and other property not reported elsewhere) For privacy reasons not all exemptions are shown online.

Property Values	
Improvement Homesite Value:	\$0
Improvement Non-Homesite Value:	\$0
Land Homesite Value:	\$10,000
Land Non-Homesite Value:	\$0
Agricultural Market Valuation:	\$0
Market Value:	\$10,000
Ag Use Value:	\$0
Appraised Value:	\$10,000
HS Cap:	\$0
Assessed Value:	\$10,000

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**Property Taxing Jurisdiction**

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
070	ELLIS COUNTY	0.380091	\$10,000	\$0	\$0.00	
205	FERRIS ISD	1.355000	\$10,000	\$0	\$0.00	
329	CITY OF FERRIS	0.687134	\$10,000	\$0	\$0.00	
505	EC ESD #5 (FERRIS)	0.030000	\$10,000	\$0	\$0.00	
R70	ELLIS COUNTY LATERAL ROAD	0.033508	\$10,000	\$0	\$0.00	
<b>Total Tax Rate: 2.485733 Estimated Taxes With Exemptions: \$0.00 Estimated Taxes Without Exemptions: \$248.57</b>						

**Property Improvement - Building**

**Property Land**

Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
LOT	PER LOT	0.143	6,229.08	50.00	125.00	\$10,000	\$0

**Property Roll Value History**

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed	
2016		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2015		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2014		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2013		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2012		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2011		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2010		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
2009		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000



# Information About Brokerage Services

11-2-2015

Texas law requires all real estate license holders to give the following information about brokerage services to prospective buyers, tenants, sellers and landlords.

## TYPES OF REAL ESTATE LICENSE HOLDERS:

- A **BROKER** is responsible for all brokerage activities, including acts performed by sales agents sponsored by the broker.
- A **SALES AGENT** must be sponsored by a broker and works with clients on behalf of the broker.

## A BROKER'S MINIMUM DUTIES REQUIRED BY LAW (A client is the person or party that the broker represents):

- Put the interests of the client above all others, including the broker's own interests;
- Inform the client of any material information about the property or transaction received by the broker;
- Answer the client's questions and present any offer to or counter-offer from the client; and
- Treat all parties to a real estate transaction honestly and fairly.

## A LICENSE HOLDER CAN REPRESENT A PARTY IN A REAL ESTATE TRANSACTION:

**AS AGENT FOR OWNER (SELLER/LANDLORD):** The broker becomes the property owner's agent through an agreement with the owner, usually in a written listing to sell or property management agreement. An owner's agent must perform the broker's minimum duties above and must inform the owner of any material information about the property or transaction known by the agent, including information disclosed to the agent or subagent by the buyer or buyer's agent.

**AS AGENT FOR BUYER/TENANT:** The broker becomes the buyer/tenant's agent by agreeing to represent the buyer, usually through a written representation agreement. A buyer's agent must perform the broker's minimum duties above and must inform the buyer of any material information about the property or transaction known by the agent, including information disclosed to the agent by the seller or seller's agent.

**AS AGENT FOR BOTH - INTERMEDIARY:** To act as an intermediary between the parties the broker must first obtain the written agreement of *each party* to the transaction. The written agreement must state who will pay the broker and, in conspicuous bold or underlined print, set forth the broker's obligations as an intermediary. A broker who acts as an intermediary:

- Must treat all parties to the transaction impartially and fairly;
- May, with the parties' written consent, appoint a different license holder associated with the broker to each party (owner and buyer) to communicate with, provide opinions and advice to, and carry out the instructions of each party to the transaction.
- Must not, unless specifically authorized in writing to do so by the party, disclose:
  - that the owner will accept a price less than the written asking price;
  - that the buyer/tenant will pay a price greater than the price submitted in a written offer; and
  - any confidential information or any other information that a party specifically instructs the broker in writing not to disclose, unless required to do so by law.

**AS SUBAGENT:** A license holder acts as a subagent when aiding a buyer in a transaction without an agreement to represent the buyer. A subagent can assist the buyer but does not represent the buyer and must place the interests of the owner first.

## TO AVOID DISPUTES, ALL AGREEMENTS BETWEEN YOU AND A BROKER SHOULD BE IN WRITING AND CLEARLY ESTABLISH:

- The broker's duties and responsibilities to you, and your obligations under the representation agreement.
- Who will pay the broker for services provided to you, when payment will be made and how the payment will be calculated.

**LICENSE HOLDER CONTACT INFORMATION:** This notice is being provided for information purposes. It does not create an obligation for you to use the broker's services. Please acknowledge receipt of this notice below and retain a copy for your records.

<u>Kelly Harris Company</u> Licensed Broker/Broker Firm Name or Primary Assumed Business Name	<u>332614</u> License No.	<u>kharco@aol.com</u> Email	<u>(214) 927-7721</u> Phone
<u>Kelly Scott Harris</u> Designated Broker of Firm	<u>332614</u> License No.	<u>kharco@aol.com</u> Email	<u>(214) 926-7721</u> Phone
<u>Kelly Scott Harris</u> Licensed Supervisor of Sales Agent/ Associate	<u>332614</u> License No.	<u>kharco@aol.com</u> Email	<u>(214) 926-7721</u> Phone
<u>Sharon Renee Harris</u> Sales Agent/Associate's Name	<u>430288</u> License No.	<u>sharonrenee62@aol.com</u> Email	<u>(214) 926-7722</u> Phone

\_\_\_\_\_  
Buyer/Tenant/Seller/Landlord Initials

\_\_\_\_\_  
Date

Regulated by the Texas Real Estate Commission

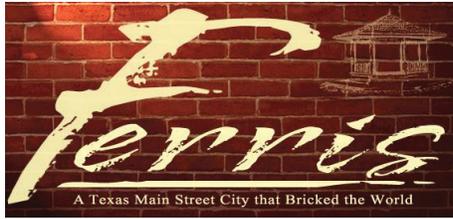
Information available at [www.trec.texas.gov](http://www.trec.texas.gov)

Kelly Harris Company, 1026 FM 660 Ferris, TX 75125  
Sharon Harris

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Phone: (214)926-7722 Fax:

IABS 1-0  
Information About



# City of Ferris

## AGENDA ITEM REPORT

<b>Meeting Date:</b>	November 21, 2016
<b>Department:</b>	City Manager
<b>Submitted By:</b>	W. Jordan
<b>Previously Reviewed By:</b>	
<b>Item Type:</b>	Action
<b>Budgeted Expense:</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, Amount: _____

### Attachments:

Resolution  
Bids to be presented at the November 21st City Council Meeting.

### Discussion / Justification:

The Texas Department of Agriculture – Department of Rural Affairs is accepting applications for the 2017-2018 Texas Community Development Block Grants (CDBG). This grant offers up to \$275,000.00 for projects that address housing, living environments, and economic opportunities. For Ferris, this has historically translated to infrastructure improvements such as water or sewer lines. To prepare an application, the City must procure an Engineer and a Grant Administrator. Council approved going forward with the procurement process at the November 7th Council Meeting. Staff has completed that process. This item will award contracts to the Engineer and Administrator. Staff will review the respondents and evaluate their ability to perform the required services on Monday November 21, 2016.

### Recommendation / Staff Comments:

Recommendation to be given during the November 21st Council Meeting.

### Motion(s):

I make a motion to approve resolution Number R-16-205 awarding a professional services contract with \_\_\_\_\_ for engineering, and with \_\_\_\_\_ for administration for the 2017/2018 Texas Community Development Block Grant Cycle.

**RESOLUTION No. R-16-205**

**A RESOLUTION OF THE CITY OF FERRIS, TEXAS, AUTHORIZING THE AWARD OF PROFESSIONAL SERVICE PROVIDER CONTRACTS FOR THE 2017-2018 TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT COMMUNITY DEVELOPMENT FUND PROJECT.**

**WHEREAS**, the 2017-2018 TxCDBG Community Development Fund contract requires implementation by professionals experienced in the administration of federally-funded community development projects;

**WHEREAS**, in order to identify qualified and responsive providers for these services a Request for Proposals (RFP) process for administration services and a Request for Qualifications (RFQ) for engineering services has been completed in accordance with Texas CDBG requirements;

**WHEREAS**, the proposals received by the due date have been reviewed to determine the most qualified and responsive providers for each professional service;

**NOW, THEREFORE, BE IT RESOLVED:**

Section 1A. That \_\_\_\_\_ be awarded a contract to provide Texas CDBG application and project-related **administration services** for the 2017-2018 Community Development Fund project.

Section 1B. That \_\_\_\_\_ be awarded a contract to provide Texas CDBG application and project-related **professional engineering services** for the 2017-2018 Community Development Fund project.

Section 2. That any and all contracts or commitments made with the above-named services providers are dependent on the successful negotiation of a contract with the service provider;

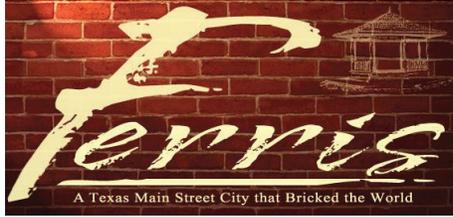
PASSED AND APPROVED ON \_\_\_\_\_, 2016.

**APPROVED:**

\_\_\_\_\_  
Micheal Driggs, Mayor

**ATTEST:**

\_\_\_\_\_  
Callie Green, City Secretary



# City of Ferris

## AGENDA ITEM REPORT

<b>Meeting Date:</b>	November 21, 2016
<b>Department:</b>	City Manager
<b>Submitted By:</b>	W. Jordan
<b>Previously Reviewed By:</b>	
<b>Item Type:</b>	Action
<b>Budgeted Expense:</b>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes, Amount: _____

### Attachments:

Contract

### Discussion / Justification:

The City has been in negotiation with and the Council has approved funds for a contract with AdComp Systems to supply automated systems to the City. These systems will include an automated payment machine located in the Drive-through at the Utility Billing Building, a payment kiosk inside the building, as well as on-line, phone and call-in payment systems. There is zero cost to the City for this service. The City will be required to provide power and data to the machines as well as the the software interface between AdComp's and the City's systems. The interface has already been completed. Alterations to the Utility Billing Building to support the kiosk and automated payment machine will be completed once the contract is signed. These changes are expected to be under \$1,000. This new system will provide a 24-hour ability to pay utility bills, and court fines and fees. With the flexibility of this system, we are anticipating a noticeable increase in fine and court fee collection.

### Recommendation / Staff Comments:

Staff recommends approval of this contract.

### Motion(s):

I make a motion to authorize the City Manager to enter into a contract with AdComp Systems Inc. to provide payment services as outlined in Exhibit "A" of the proposed contract for the Ferris Utility Billing and Court Services departments.

**PROFESSIONAL SERVICES AGREEMENT  
WITH THE CITY OF FERRIS, TEXAS**

This Professional Services Agreement (“Agreement”) is made by and between the City of Ferris, Texas, a municipal corporation located in Dallas and Ellis County, Texas (“City”), and AdComp Systems Inc. (“Professional”), individually, each a “Party” and collectively, the “Parties,” acting by and through the Parties’ authorized representatives.

**Recitals:**

**WHEREAS**, the City of Ferris desires to engage the services of Professional as an independent contractor and not as an employee in accordance with the terms and conditions set forth in this Agreement; and

**WHEREAS**, Professional desires to render professional services in accordance with the terms and conditions set forth in this Agreement.

**NOW, THEREFORE**, in exchange for the mutual covenants set forth herein and other valuable consideration, the sufficiency and receipt of which is hereby acknowledged, the Parties agree as follows:

**Article I**

**Retention of Professional as Independent Contractor**

Professional will perform as an independent contractor all services under this Agreement to the prevailing professional standards consistent with the level of care and skill ordinarily exercised by members of the accounting profession, both public and private, currently practicing in the same locality under similar conditions, including but not limited to the exercise of reasonable, informed judgments and prompt, timely action. If Professional is representing that it has special expertise in one or more areas to be utilized in the performance of this Agreement, then it agrees to perform those special expertise services to the appropriate local, regional and national professional standards.

**Article II**

**Term**

2.1 The term of this Agreement shall begin on the last date of execution hereof by the Parties (the “Effective Date”) and shall continue until completion of the services provided by Professional to the City under this Agreement.

2.2 Professional may terminate this Agreement by giving thirty (30) days prior written notice to the City of Ferris. In the event of such termination by Professional, Professional shall be entitled to compensation for services satisfactorily completed in accordance with this Agreement prior to the date of such termination.

2.3 The City of Ferris may terminate this Agreement by giving thirty (30) days prior written notice to Professional. In the event of such termination by the City of Ferris, Professional shall be entitled to compensation for services satisfactorily completed in accordance with this Agreement prior to the date of

such termination. Upon receipt of such notice from the City of Ferris, Professional shall immediately terminate working on, placing orders, or entering into contracts for supplies, assistance, facilities or materials in connection with this Agreement and shall proceed to promptly cancel all existing contracts insofar as they are related to this Agreement.

### **Article III** **Scope of Services**

Professional shall perform the services specifically set forth in *Exhibit A*, attached hereto and incorporated herein by reference, entitled "Scope of Services."

### **Article IV** **Schedule of Work**

Professional agrees to commence services upon written direction from the City of Ferris and to complete the tasks set forth in *Exhibit A*, Scope of Services, in accordance with *Exhibit A*.

### **Article V** **Compensation and Method of Payment**

5.1 The City of Ferris shall pay Professional for the services specifically as set forth in *Exhibit A*.

5.2 Each month Professional shall submit to the City of Ferris an invoice supporting the amount for which payment is sought.

5.3 Within thirty (30) days of receipt of each such monthly invoice, the City of Ferris shall make monthly payments in the amount shown by Professional's approved monthly invoice and other documentation submitted.

5.4 The City of Ferris shall be responsible for the payment of all reasonable costs and expenses incurred by Professional related to the services provided pursuant to this Agreement, including, but not limited to report production, travel, copying and facsimile charges, reproduction charges, and telephone and postage charges, in accordance with *Exhibit A*.

5.5 Nothing contained in this Agreement shall require the City of Ferris to pay for any services that are unsatisfactory or which are not performed in compliance with the terms of this Agreement and *Exhibit A*, nor shall failure to withhold payment pursuant to the provisions of this section constitute a waiver of any right, at law or in equity, which the City of Ferris may have if Professional is in default, including the right to bring legal action for damages or for specific performance of this Agreement. Waiver of any default under this Agreement shall not be deemed a waiver of any subsequent default.

### **Article VI** **Devotion of Time, Personnel, and Equipment**

6.1 Professional shall devote such time as reasonably necessary for the satisfactory performance of the services under this Agreement. The City of Ferris reserves the right to revise or expand the scope of services after due approval by the City of Ferris as the City of Ferris may deem necessary, but in such event the City of Ferris shall pay Professional compensation for such services as set forth in *Exhibit A*. In any event, when Professional is directed to revise or expand the scope of services under this Agreement, Professional shall provide the City of Ferris with a written proposal for the entire costs involved in performing such additional services. Prior to Professional undertaking any revised or expanded services as directed by the City of Ferris under this Agreement, the City of Ferris must authorize in writing the nature and scope of the services and accept the method and amount of compensation and the time involved in all phases of the services to be provided.

6.2 It is expressly understood and agreed to by Professional that any compensation not specified in this Agreement may require approval by the City Council of the City of Ferris and may be subject to current budget year limitations.

6.3 To the extent reasonably necessary for Professional to perform the services under this Agreement, Professional shall be authorized to engage the services of any agents, assistants, persons, or corporations that Professional may deem proper to aid or assist in the performance of the services under this Agreement. The cost of such personnel and assistance shall be borne exclusively by Professional.

6.4 Professional shall furnish the facilities, equipment, telephones, facsimile machines, email facilities, and personnel necessary to perform the services required under this Agreement, when not performing the services at the City of Ferris' offices, unless otherwise provided herein.

## **Article VII** **Relationship of Parties**

It is understood and agreed by and between the Parties that in satisfying the conditions and requirements of this Agreement, Professional is acting as an independent contractor, and the City of Ferris assumes no responsibility or liability to any third party in connection with the services provided by Professional under this Agreement. All services to be performed by Professional pursuant to this Agreement shall be in the capacity of an independent contractor, and not as an agent, servant, representative, or employee of the City of Ferris. Professional shall supervise the performance of its services and shall be entitled to control the manner, means and methods by which Professional's services are to be performed, subject to the terms of this Agreement. As such, the City of Ferris shall not train Professional, require Professional to complete regular oral or written reports, require Professional to devote his full-time services to the City of Ferris, or dictate Professional's sequence of work or location at which Professional performs Professional's work, except as may be set forth in *Exhibit A*.

## **Article VIII** **Insurance**

8.1 Before commencing work, Professional shall, at its own expense, procure, pay for and maintain during the term of this Agreement the following insurance written by companies approved by the State of Texas. Professional shall furnish to the City Manager certificates of insurance executed by the

insurer or its authorized agent stating coverages, limits, expiration dates, and compliance with all applicable required provisions. Certificates shall be addressed as follows:

City of Ferris, Texas  
100 Town Plaza  
Ferris, Texas 75125

A. Commercial General Liability insurance, including, but not limited to Premises/Operations, Personal & Advertising Injury, Products/Completed Operations, Independent Contractors and Contractual Liability, with minimum combined single limits of \$500,000 per occurrence, \$500,000 Products/Completed Operations Aggregate, and \$500,000 general aggregate.

B. Workers' Compensation insurance with statutory limits; and Employers' Liability coverage with minimum limits for bodily injury: 1) by accident, \$100,000 each accident, and 2) by disease, \$100,000 per employee with a per policy aggregate of \$500,000.

C. Business Automobile Liability insurance covering owned, hired and non-owned vehicles, with a minimum combined bodily injury and property damage limit of \$500,000 per occurrence.

D. Professional Liability Insurance to provide coverage against any claim that Professional and all professionals engaged or employed by Professional become legally obligated to pay as damages arising out of the performance of professional services caused by error, omission or negligent act, with minimum limits of \$1,000,000 per claim, \$1,000,000 annual aggregate.

8.2 Professional agrees to notify the City of Ferris 30 days before cancellation, non-renewal, termination, or material changes of the policies of insurance described in Section 8.1, to the extent Professional has not replaced such coverages with the minimum coverages described in Section 8.1.

8.3 All insurance shall be purchased from an insurance company that meets a financial rating of B+VI or better as assigned by A.M. Best Company or equivalent.

## **Article IX** **Right to Inspect Records**

Professional agrees that the City of Ferris shall have access to and the right to examine any directly pertinent books, documents, papers and records of Professional involving transactions relating to the Scope of Services as set forth in *Exhibit A*. Professional agrees that the City of Ferris shall have access during normal working hours to all necessary Professional facilities and shall be provided adequate and appropriate work space to conduct audits in compliance with the provisions of this section.

## **Article X** **Miscellaneous**

10.1 **Entire Agreement**. This Agreement and any and all Exhibits attached hereto constitutes the sole and only agreement between the Parties and supersedes any prior or contemporaneous understandings,

written agreements or oral agreements between the Parties with respect to the subject matter of this Agreement.

10.2 Authorization. Each Party represents that it has full capacity and authority to grant all rights and assume all obligations granted and assumed under this Agreement.

10.3 Assignment. Professional may not assign this Agreement in whole or in part without the prior written consent of the City of Ferris. In the event of an assignment by Professional to which the City of Ferris has consented, the assignee shall agree in writing with the City of Ferris to personally assume, perform, and be bound by all the covenants and obligations contained in this Agreement.

10.4 Successors and Assigns. Subject to the provisions regarding assignment, this Agreement shall be binding on and inure to the benefit of the Parties and their respective heirs, executors, administrators, legal representatives, successors and assigns.

10.5 Governing Law and Exclusive Venue. The laws of the State of Texas shall govern this Agreement, and exclusive venue for any legal action concerning this Agreement shall be in a District Court with appropriate jurisdiction in Dallas or Ellis County, Texas. The Parties agree to submit to the personal and subject matter jurisdiction of said court.

10.6 Amendments. This Agreement may be amended only by the mutual written agreement of the Parties.

10.7 Severability. In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect by a court of competent jurisdiction, such invalidity, illegality or unenforceability shall not affect any other provision in this Agreement, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this Agreement.

10.8 Survival of Covenants and Terms. Any of the representations, warranties, covenants, and obligations of the Parties, as well as any rights and benefits of the Parties, pertaining to a period of time following the termination of this Agreement shall survive termination, including, but not limited to this Article X, and, in particular, Sections 10.13, 10.16 and 10.17.

10.9 Recitals. The recitals to this Agreement are incorporated herein.

10.10 Notice. Any notice required or permitted to be delivered hereunder may be sent by first class mail, overnight courier, or by confirmed telefax or facsimile to the address specified below, or to such other Party or address as either Party may designate in writing, and shall be deemed received three (3) days after delivery set forth herein:

If intended for City of Ferris:

Mr. William Jordan  
City of Ferris, Texas  
100 Town Plaza

Ferris, Texas 75125

If intended for Professional:

AdComp Systems Inc  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

10.11 Counterparts. This Agreement may be executed by the Parties hereto in separate counterparts, each of which when so executed and delivered shall be deemed an original, but all such counterparts shall together constitute one and the same instrument. Each counterpart may consist of any number of copies hereof each signed by less than all, but together signed by all of, the Parties hereto.

10.12 Exhibits. The Exhibits attached hereto are fully incorporated herein and made a part hereof for all purposes.

10.13 Indemnification. **PROFESSIONAL AGREES TO INDEMNIFY AND HOLD HARMLESS THE CITY OF FERRIS FROM AND AGAINST ANY AND ALL LIABILITIES, DAMAGES, CLAIMS, SUITS, COSTS (INCLUDING COURT COSTS, REASONABLE ATTORNEY'S FEES AND COSTS OF INVESTIGATION) AND ACTIONS BY REASON OF INJURY TO OR DEATH OF ANY PERSON OR DAMAGE TO OR LOSS OF PROPERTY TO THE EXTENT CAUSED BY PROFESSIONAL'S NEGLIGENT PERFORMANCE OF SERVICES UNDER THIS AGREEMENT OR BY REASON OF ANY ACT OR OMISSION ON THE PART OF PROFESSIONAL, ITS OFFICERS, DIRECTORS, SERVANTS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, SUBCONTRACTORS, LICENSEES, SUCCESSORS OR PERMITTED ASSIGNS (EXCEPT WHEN SUCH LIABILITY, CLAIMS, SUITS, COSTS, INJURIES, DEATHS OR DAMAGES ARISE FROM OR ARE ATTRIBUTED TO THE NEGLIGENCE OF THE CITY OF FERRIS).**

10.14 Conflicts of Interests. Professional represents that no official or employee of the City of Ferris has any direct or indirect pecuniary interest in this Agreement. Any misrepresentation by Professional under this section shall be grounds for termination of this Agreement and shall be grounds for recovery of any loss, cost, expense or damage incurred by the City of Ferris as a result of such misrepresentation.

10.15 Default. If at any time during the term of this Agreement, Professional shall fail to commence the services in accordance with the provisions of this Agreement or fail to diligently provide services in an efficient, timely and careful manner and in strict accordance with the provisions of this Agreement, or fail to use an adequate number or quality of personnel to complete the services or fail to perform any of Professional's obligations under this Agreement, then City of Ferris shall have the right, if Professional shall not cure any such default after thirty (30) days written notice thereof, to terminate this Agreement. Any such act by City of Ferris shall not be deemed a waiver of any other right or remedy of City of Ferris.

10.16 Confidential Information. Professional hereby acknowledges and agrees that its representatives may have access to or otherwise receive information during the furtherance of Professional's

obligations in accordance with this Agreement, which is of a confidential, non-public or proprietary nature. Professional shall treat any such information received in full confidence and will not disclose or appropriate such Confidential Information for Professional's own use or the use of any third party at any time during or subsequent to this Agreement. As used herein, "Confidential Information" means all oral and written information concerning the City of Ferris, its affiliates and subsidiaries, and all oral and written information concerning the City of Ferris or its activities, that is of a non-public, proprietary or confidential nature including, without limitation, information pertaining to customer lists, services, methods, processes and operating procedures, together with all analyses, compilations, studies or other documents, whether prepared by Professional or others, which contain or otherwise reflect such information. The term "Confidential Information" shall not include such information that is or becomes generally available to the public other than as a result of disclosure to Professional, or is required to be disclosed by a governmental authority under applicable law.

10.17 Remedies. No right or remedy granted or reserved to the Parties is exclusive of any other right or remedy herein by law or equity provided or permitted; but each right or remedy shall be cumulative of every other right or remedy given hereunder. No covenant or condition of this Agreement may be waived without written consent of the Parties. Forbearance or indulgence by either Party shall not constitute a waiver of any covenant or condition to be performed pursuant to this Agreement.

10.18 No Third-Party Beneficiary. For purposes of this Agreement, including the intended operation and effect of this Agreement, the Parties specifically agree and contract that: (1) this Agreement only affects matters between the Parties to this Agreement, and is in no way intended by the Parties to benefit or otherwise affect any third person or entity notwithstanding the fact that such third person or entity may be in contractual relationship with the City of Ferris or Professional or both; and (2) the terms of this Agreement are not intended to release, either by contract or operation of law, any third person or entity from obligations owing by them to either the City of Ferris or Professional.

**[The Remainder of this Page Intentionally Left Blank]**

**EXECUTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

**CITY OF FERRIS, TEXAS,**  
A Texas general-law municipality,

\_\_\_\_\_  
William Jordan, City Manager

**ATTEST:**

\_\_\_\_\_  
Callie Green, City Secretary

**EXECUTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

**AdComp Systems Inc..**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

## *Exhibit A*

### **Scope of Services and Fee Structure.**

#### AdComp Systems Service Agreement

This Service Agreement is between Adcomp Systems, Inc., located at 534 S Edmonds Ln., Suite 103, Lewisville TX (herein after "AdComp"), a Texas Corporation, and City of Ferris, located at Ferris, TX (hereinafter "Customer"). Whereas AdComp will provide payment-related services as set forth herein to the Customer, which would enable AdComp to accept payments from Clients (herein the "Client" shall refer to the payee and the end-user availing of the AdComp payment services) for the purpose of transferring such payments from the Client to the Customer, all in accordance with this AdComp Service Agreement and Annexures attached hereto.

#### PROVISIONS OF PAYMENT - RELATED SERVICES

1. Adcomp shall provide the payment services as described in Annexure A attached herewith. AdComp shall create an interface between AdComp's payment system and Customer or Customer's computer network systems to exchange electronic data to successfully transfer funds to the Customer or Customer's bank.
2. AdComp's Services: AdComp will use its existing system and technology to access the Customer's Client list eligible for making a payment. This data will permit Client to review and make payment for the Amount Due. The payment remitted by the Client shall be updated in the Customer's data base electronically by Adcomp. This update will be performed at the intervals specified in Section 3 of Annexure D.
3. Service Fees: AdComp will charge Clients a fee for the transactions that are conducted through AdComp's payment system. The fees that are to be charged to the Client for the services, are specified in Annexure C. The Customer acknowledges and authorizes AdComp to collect such fees from the Client.
4. Payment Services: If the Customer is to receive any physical equipment, such as a self-service, unattended, terminal that is capable of accepting payments one or more of the following payment methods: cash, credit card, checks (hereinafter referred to as "Kiosk") or a Customer managed Point-Of- Sale terminal (hereinafter referred to as "POS"), then prior to installation of the Kiosk or POS (herein the Kiosk and POS will be referred to as "Hardware"), the Customer agrees to fulfill the requirements as specified in Annexure A. This shall include but not be limited to providing electrical power and suitable internet connection and other arrangements to prepare a suitable site and environment, for the Hardware.
5. Title and Ownership: Title to any and all Hardware provided by AdComp for the purpose of providing payment services shall remain solely and exclusively of that of AdComp. Upon cancelling the payment services through the Hardware or termination of this agreement, all Hardware shall be promptly returned in good condition to AdComp.
6. Customer shall provide a safe environment for the installed Hardware and cooperate with AdComp to investigate any acts of vandalism or physical damage to the Hardware.
7. Liability: The liability of AdComp with respect to any payment transaction shall be limited to the obligation of AdComp upon written notice, reprocessing a transaction at no additional expense.

8. Independent Contractor: AdComp shall perform this Agreement solely as an independent contractor, and not as an agent, partner, joint venturer, or employee of Customer. AdComp understands and acknowledges that it shall not be entitled to any of the benefits granted by Customer to its employees.
9. AdComp's Responsibility: Customer has the right to expect and does expect AdComp to provide the services in a professional manner. AdComp represents that it is qualified by experience to perform the Services as outlined in this Agreement. All transactions and communication between AdComp and the Client is initiated by the Client and not by AdComp.
10. Customer's Responsibility: Customer agrees to use its best efforts to facilitate the use of AdComp's payment services by Clients as contemplated herein. Any dues to be paid by the Customer, under the terms of this agreement must be remitted to AdComp in a timely manner.
11. Taxes: AdComp shall be responsible for paying its own State or Federal Taxes. Customer shall bear no responsibility for paying any State or Federal taxes on AdComp's behalf.
12. Confidentiality and Non-disclosure: Both Parties agree that any information or data obtained documents produced or any other material which is required by law or regulation will be kept confidential and shall not be disclosed without the prior written approval of The Other Party unless they are non-exempted public records.
13. Indemnification: AdComp shall defend indemnify and save harmless Customer its agents officers and employees from any and all claims demands damages costs expenses including attorney's fees judgments or liabilities arising out of this Agreement or occasioned by the performance or attempted performance of the provisions hereof including but not limited to any act or omission to act on the part of AdComp or its agents officers employees or and contractors except those claims demands damages costs expenses including attorney's fees judgments or liabilities resulting from the negligence or willful misconduct of Customer.
14. Notice delivery: Any notices or approvals required or permitted to be given under this Agreement shall be given to the respective parties in writing by first class mail or by facsimile delivered to:

ACKNOWLEDGED:

Customer: \_\_\_\_\_

AdComp Systems, Inc.

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Annexure A**  
**Payment Service Selection**

AdComp will provide the following payment services to the Client as authorized by the Customer on the basis of this agreement.

Table 1

#	Description of Service / Equipment	Payment Accepted	Qty.	Equipment Included
1	Custom Kiosk:	Cash, Check, CC	1	Yes
2	Custom POS terminal:	Cash, Check, CC	1	Yes
3	Interactive Voice Response System (“IVR”):	CC, Check	1	-
4	Adcomp on-line Web Payment Portal (“Web”):	CC, Check	1	-
5	Citation Smart	CC	1	-
6	Warrants On the Go	CC	1	-

CC = Credit Card payment

1) Location of Hardware: The location of the Hardware is specified in Annexure B.

**AdComp Payment Services:**

AdComp shall collect payments for the services that are selected by the Customer below:

Table 2

#	Service	Cash	CC	Check	Payment by	Fee Remarks
1	Utility Payments	Yes	Yes	Yes	Kiosk, POS, IVR, Web	See Exhibit C
2	Court Payments	Yes	Yes	No	Kiosk, POS, IVR, Web	See Exhibit C
3	Citation Smart Court Payments	No	Yes	No	Mobile / Web	See Exhibit C
4	Warrants On the Go	No	Yes	No	Mobile /Web	See Exhibit C

**CC PAYMENT TYPES ACCEPTED** (Service automatically includes all of these)

MasterCard      Visa      Amex      Discover

**Cash Collected from The Kiosk by the Customer:**

The Customer is responsible for cash payments collected from the Hardware (Kiosk or POS). The Customer shall inform AdComp immediately of any discrepancy in the Cash collected and AdComp will assist in investigating the cause of the discrepancy.

**Remittance Account:**

Account Name: Adcomp Systems,

Inc. Bank Name: JP Morgan Chase

Bank Account Type: Checking

Account Number: 910500036065

Routing Number: 021000021

Bank Address: 2301 Valley View Lane, Farmers Branch, TX 75234

**Annexure B**

Payment Services Order (“Order”) for the Kiosk and/or POS (“Hardware”), executed on this \_\_\_\_ day of \_\_\_\_\_, 2016 (“Effective Date”).

1. This Exhibit B provides the authorization by the Customer for AdComp to provide the Hardware to facilitate the AdComp Payment Services. A separate copy of the Exhibit B is required for each new Hardware location selected by the Customer.
2. AdComp agrees to provide and install the Hardware at the following location(s):

Table 3

	<b>Equipment</b>	<b>Address (Physical Location)</b>	<b>Position/ Location within Address</b>
1	KIOSK		
2	POS		

3. During the term of this agreement, the Customer and its Clients shall be entitled to possession of the Hardware, subject to the provisions of this Exhibit B, The Hardware shall not be moved from the location specified above without obtaining prior express written consent from AdComp. Except when AdComp is performing maintenance, the Clients shall be entitled to unlimited use of the Kiosk.
4. Except with prior written notice to AdComp and Adcomp’s express written approval, the facility shall not make alterations to, disable, or add attachments to the Kiosk. Any such changes approved by AdComp shall not interfere with the normal operation of the Kiosk.
5. EXCEPT AS EXPRESSLY PROVIDED IN THIS PAYMENT SERVICE REQUEST & CONSENT, ADCOMP MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED. ADCOMP SHALL NOT BE DEEMED TO HAVE MADE ANY REPRESENTATION OR WARRANTY WITH RESPECT TO THE MERCHANT ABILITY, FITNESS, DESIGN, CONDITION, OR QUALITY OF THE MATERIAL OR WORKMANSHIP OF THE HARDWARE OR IVR OR WEB SERVICES.

**ACKNOWLEDGED:**

Customer: \_\_\_\_\_

AdComp Systems, Inc.

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## Annexure C

### Payment Services Fee Schedule

Customer acknowledges and authorizes AdComp to provide the payment services and charge the Client a Service fee as detailed below. The Customer further agrees and acknowledges that the fees collected by AdComp will be for costs that include, but are not limited to, account set-up, bookkeeping, customer service, call center operations, the automation and handling of data and all related processes.

Table 4

#	Service	Cash Payment Fee	CC Payment Fee	Check Payment Fee	Payment by
1	Utility Payments	No	\$2.49 Per \$150.00 payment	\$0.75	Kiosk, POS, IVR, Web
2	Court Payments	No	5%	-	Kiosk, POS, IVR, Web
3	Citation Smart Court Payments	-	6%	-	Mobile / Web
4	Warrants On the Go	-	6%	-	Mobile / Web

For \*CC fee please refer to Table 5 below.

The Credit Card Fees associated with the payment services provided to the Client are identified below.  
ADCOMP'S Credit Card Charges to Client CC Fees\*

Table 5

Transaction Amount	Service Fee
\$0.01 - \$150.00	\$2.49
\$150.01 – \$300.00	\$4.98
\$300.01 - \$450.00	\$7.47
\$450.01 - \$600.00	\$9.96
For every additional \$150	Additional \$2.49 per additional \$150

#### Examples

Transaction Amount (\$50.00) + Service Fee (\$2.49) = Total \$52.49

Transaction Amount (\$171.00) + Service Fee (\$4.98) = Total \$175.98

Purpose: AdComp can only accomplish our services with a stringent control system and adherence to strict account oversight to enable a means to recover fraudulent transactions and the collection of bad debt. Thus, AdComp will require some Customer cooperation in our collection and recovery procedures.

Collection & Recovery Process: AdComp, with the cooperation of the Customer or court system, will use the following collection processes:

Upon receiving a charge back from the financial institution, AdComp will:

1. At AdComp's option, block the Client account.

2. Recover any existing balance of funds that are in the blocked account up to the charge back amount owed by the Client, plus a minimum collection or non-sufficient funds fee of \$35.
3. Only accept new funds for a Clients account that is blocked if such funds are used first to pay off the delinquent balance on the account.
4. Use all remedies at our disposal to pursue collection of fraudulent transactions directly from the Client.

Additionally, AdComp has predicated our guarantee on the basis that the Customer agreeing to the following support:

1. Agree to cooperate in the AdComp collection procedures to recover fraudulent transactions and bad debt including but not limited to providing account information, account balances, adhering to blocked accounts, and when appropriate assisting in pursuing and prosecuting fraudulent transactions.
2. On an account by account basis, AdComp reserves the right to limit the number of deposits into any one specific account, provide a maximum deposit limit or ceiling for a single transaction, or restrict the number of payments from any one payment account, method, or card.
3. For Court and Bail Transactions, in addition to the above, the account trustee agrees to work with the County Court Clerk and/or Municipal Court to provide assistance in Collection and Recovery processes. These collection processes for fraudulent transactions will include, but are not limited to, putting a stop on the return of Bail funds upon offender's court appearance, or if the offender has had Bail funds already returned, assist in the apprehension, prosecution, and restitution of the responsible person and funds.

**Annexure D**

There are no fees paid by CUSTOMER to ADCOMP for Credit Card processing services. AdComp provides the following services to the Client:

1. Credit card payment service for the Hardware, IVR and Web.
2. Payment service available 24 hours a day 7 days a week all year, except when providing maintenance.
3. Secure website link ([www.adcompsystems.com](http://www.adcompsystems.com) or as provided to the Customer) by ADCOMP to report all transactions. These transactions will be updated: Select A, B or C.  
  
A) Upon Completion of each transaction immediately.  
B) Daily  
C) Other: \_\_\_\_\_
4. For all other payments ADCOMP will make available through an online reconciliation report to CUSTOMER each day for all transactions completed the previous day. This report will also include any open transactions not previously approved. The funds for all approved transactions will be forwarded electronically to CUSTOMER’s account within four business days to allow for fund transfer to be effected by the Credit Card Processor.

Customer will provide a copy of a voided check to ADCOMP, and other ACH information on the Bank account to which the approved payments received are deposited.

**BANK INFORMATION.**

Please enter the details of the bank account to which payments received are to be forwarded to below: Bank

Name: \_\_\_\_\_

Bank Address: \_\_\_\_\_

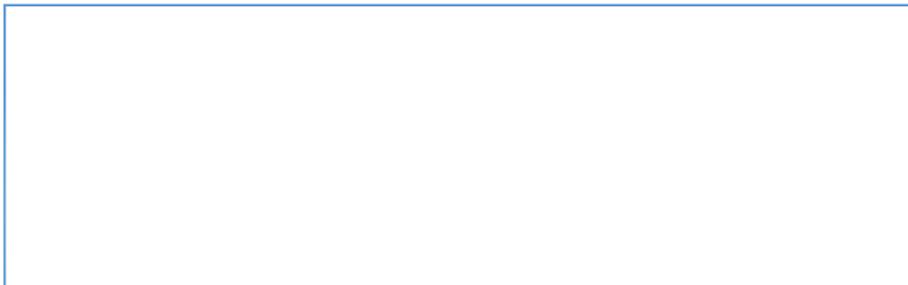
Account Name: \_\_\_\_\_

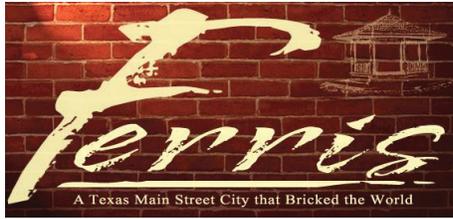
Account Type: \_\_\_\_\_

Account Number: \_\_\_\_\_

ABA/ Routing Number: \_\_\_\_\_

Please attach a copy of a VOIDED check for the above account.





# City of Ferris

## AGENDA ITEM REPORT

<b>Meeting Date:</b>	November 21, 2016
<b>Department:</b>	City Manager
<b>Submitted By:</b>	W. Jordan
<b>Previously Reviewed By:</b>	
<b>Item Type:</b>	Action
<b>Budgeted Expense:</b>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes, Amount: _____

### Attachments:

Letter from Dennis Robinson Agreement

### Discussion / Justification:

The City regularly partners with Ellis County to perform street repairs and similar work within the Ferris city limits. To maintain this relationship, the City will annually renew an inter-local agreement with Ellis County to provide these services. This item will authorize the Mayor to sign the inter-local agreement between the City of Ferris and Ellis County.

### Recommendation / Staff Comments:

Staff recommends approval of this agreement.

### Motion(s):

I make a motion to authorize the Mayor to enter into the inter-local agreement with Ellis County as presented.



MAILING ADDRESS  
P.O. Box 536  
Palmer, Tx. 65152

**OFFICE OF**  
**DENNIS ROBINSON**  
COMMISSIONER, PRECINCT 1  
(972) 825-5330  
Fax: (972) 449-2203  
Email: Dennis.Robinson@co.ellis.tx.us

PHYSICAL ADDRESS  
600 N. Business I-45  
Palmer, Tx 75152

October 26, 2016

City of Ferris  
City Hall  
100 Town Plaza  
Ferris, Texas 75125

RE: Interlocal Cooperative Agreement  
Between the County of Ellis and City of Ferris

To Whom It May Concern:

I am enclosing three (3) originals of the above referenced Agreement for January 1, 2017 thru January 1, 2018. Please obtain signatures and *return to us by December 1<sup>st</sup> 2016*.

Upon receipt of the signed enclosures, I will place the Interlocal Agreement on the Ellis County Commissioners' Court Agenda for approval. The County Clerk will forward you an original signed agreement upon approval at Commissioner Court.

Thank you for your assistance and if you have any questions, please do not hesitate to contact our office at 972-825-5330.

Dennis Robinson, Commissioner  
Ellis County, Pct. 1

Enclosures

**INTERLOCAL COOPERATION CONTRACT  
BETWEEN  
COUNTY OF ELLIS AND CITY OF FERRIS**

**WHEREAS,** the hereinafter below described government entities desire to increase their efficiency and effectiveness by entering into this contract one with the other; and

**WHEREAS,** such contracts are authorized under Chapter 791 of the Government Code Of the State of Texas, said law cited as the Interlocal Cooperation Act of the State of Texas; and

**WHEREAS,** the function or service contracted for and to be provided by this agreement is with the definition of "Governmental function and services" as defined by Section 791.003 of the Government Code; and

**WHEREAS,** the function or service contracted to be provided is a function or service that each party to the contract is authorized to perform individually;

**NOW THEREFORE,** the parties agree and covenant one with the other as follows:

- A) The County of Ellis (hereinafter COUNTY) shall be the party providing the function or service which shall include the maintenance, repair and/or construction of street, road, alleys, bridges and parking areas, as well as the maintenance and construction of waterways and ditches. The COUNTY shall be further authorized to sell to CITY OF FERRIS goods and services.
- B) The CITY OF FERRIS (hereinafter CITY) shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
- C) CITY, as paying party, acknowledges and certifies, as required by the Interlocal Cooperation Act, that all payments shall be made from current revenues available to CITY.
- D) The term of this agreement shall be from January 1, 2017 to January 1, 2018.
- E) Both parties acknowledge and understand, in reference to any project undertaken under this contract involving the construction, improvement, or the repair of a road, building or other facility, the following:
  - 1) that prior to beginning said project, a work order in the form similar to Exhibit A attached hereto shall be adopted describing the project to be undertaken and identifying the project's location, and

2) That the payment and penalty provisions set out in Section 791.014 (c) and (d) Of the Government Code Interlocal Cooperation Act shall apply to this contract.

F) CITY agrees to pay to COUNTY within thirty (30) days of billing by COUNTY for the goods, governmental function, and/or services provided in an amount that fairly compensates COUNTY for service or functions performed by COUNTY under this Contract.

EXECUTED in duplicate this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
COUNTY JUDGE,  
ELLIS COUNTY, TEXAS

Attest:

\_\_\_\_\_  
Ellis County Clerk

\_\_\_\_\_  
MAYOR  
CITY OF FERRIS

Attest:

\_\_\_\_\_  
Secretary

**WORK ORDER UNDER INTERLOCAL AGREEMENT**

**Service Provider:** *Ellis County Texas*

**Department to Provide Service:** ROAD & BRIDGE, PCT. 1

**Basis of Authority to Provide Services:** *Interlocal Agreement dated* \_\_\_\_\_

*Per Commissioners Court Minute No.* \_\_\_\_\_

**Local Government Requesting Service:** \_\_\_\_\_

**Description of Project to be undertaken:** \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_.

**Location of Project to be undertaken:** \_\_\_\_\_

\_\_\_\_\_.

\_\_\_\_\_  
*Commissioner, Precinct 1, Texas*

**APPROVED** in open Commissioners Court per Minute Order No. \_\_\_\_\_ on the  
\_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
*County Judge, Ellis County, Texas*

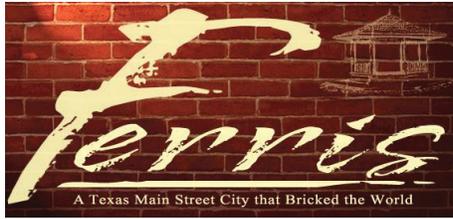
.....

**ACCEPTED AND AGREED TO** this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

**Signature:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**On Behalf of:** \_\_\_\_\_



# City of Ferris

## AGENDA ITEM REPORT

<b>Meeting Date:</b>	November 21, 2016
<b>Department:</b>	City Manager
<b>Submitted By:</b>	W. Jordan
<b>Previously Reviewed By:</b>	
<b>Item Type:</b>	Action
<b>Budgeted Expense:</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, Amount: _____

### Attachments:

N/A

### Discussion / Justification:

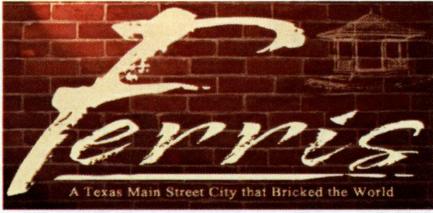
The Ferris Fire and Police Departments are in dire need of a permanent home. In order to build or procure a facility that will serve the community for years to come, an analysis must be made to determine the needs of Ferris for the next 20 years. Under-buying or overbuying will be a waste of dollars and can lead to further cost down the road. Utilizing an architectural and engineering firm with experience in sizing buildings to the need of an organization will play a vital role in ensuring we make solid choices as this project goes forward.

### Recommendation / Staff Comments:

Staff recommends approval of hiring a firm that specializes in designing commercial buildings and or government facilities for a needs and cost analysis for a Municipal/Police/Fire Building. This analysis will help the Council when deciding location and financing methods for the new facility.

### Motion(s):

I make a motion to authorize the City Manager to utilize a firm that specializes in designing commercial buildings and or government facilities for a needs and cost analysis for a Municipal/Police/Fire Building in an amount not to exceed \$10,000.



# City of Ferris

## AGENDA ITEM REPORT

<b>Meeting Date:</b>	November 21, 2016
<b>Department:</b>	Finance
<b>Submitted By:</b>	Melissa R. Gonzalez
<b>Previously Reviewed By:</b>	
<b>Item Type:</b>	Presentation
<b>Budgeted Expense:</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, Amount: _____

<b>Attachments:</b>
Resolution No. R-16-206  A resolution of the City of Ferris authorizing designated signatories for City of Ferris accounts contracted with the Commercial State bank of Ferris, Texas.
<b>Discussion / Justification:</b>
Due to the recent appointment of City Manager, William B. Jordan, there is a need to update our signature card.
<b>Recommendation / Staff Comments:</b>
I recommend that you approve Resolution No. R-16-206.
<b>Motion(s):</b>
I move to approve Resolution No. R-16-206.

**RESOLUTION NO. R-16-206**

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

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

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

**WHEREAS**, on June 1, 2015, the council approved Resolution R-15-186, updating signatories for documents pertaining to this contract; and

**WHEREAS**, on August 31, 2015, the council approved Resolution R-15-187, updating signatories for documents pertaining to this contract; and

**WHEREAS**, on June 6, 2016, the council approved Resolution R-16-200, updating signatories for documents pertaining to this contract;

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

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

**Section 2.** That, effective November 21, 2016, any two combined signatures of the following people: Mayor Micheal L. Driggars, City Manager William B. Jordan, City Secretary Callie Green, Finance Director Melissa R. Gonzalez or Assistant Finance Director Monica Lemon be affixed to all checks written for the City of Ferris, Texas on the following accounts:

Deep Reserves General	37143
Deep Reserves W & S	37135
2006 CO Proceeds	37127
Police Seized Funds	37119
General Fund NOW	13276
Water & Sewer NOW	13284
Police Awarded Funds	37101
Court Security	37366
Court Technology	37374
Court Restricted	37291

Court State Fees	37150
Ferris 4A EDC	37176
Ferris 4B EDC	37283
WMI Methane/ Electric	37325
Ferris Fluid 2	37309
Ferris Fluid 1	37168
Interest & Sinking Funds	37259
Operating	34959
Texas Community	32334

**Section 3.** Bank account 2011 Series Co Proceeds, account 37572 was removed and closed on June 15, 2015.

**PASSED AND APPROVED**, by the City Council of the City of Ferris, Texas, this 21st, day of November, 2016.

APPROVED:

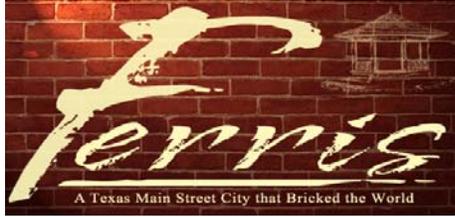
\_\_\_\_\_  
Micheal L. Driggars, Mayor

ATTEST:

\_\_\_\_\_  
Callie Green, City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Kent Hofmeister, City Attorney



# City of Ferris

## AGENDA ITEM REPORT

<b>Meeting Date:</b>	November 21, 2016
<b>Department:</b>	Ferris Police Department
<b>Submitted By:</b>	E. Salazar
<b>Previously Reviewed By:</b>	
<b>Item Type:</b>	<input type="checkbox"/> Discussion <input checked="" type="checkbox"/> Action
<b>Budgeted Expense:</b>	<input type="checkbox"/> No <input type="checkbox"/> Yes, Amount: _____

<b>Attachments:</b>
See bid packets for vehicle purchase using donated funds.
<b>Discussion / Justification:</b>
<b>Recommendation / Staff Comments:</b>
<b>Motion(s):</b>

# 2017 Explorer 3.5 EcoBoost

	Estimated (X2)	Actual (X2)
<b>Total</b>	\$110,000.00	\$109,628.10

Explorer Bids	Vendor	Estimated (ea)
2017 3.5 EcoBoost Explorer	Sam Pack	\$30,995.00
2017 3.5 EcoBoost Explorer	Mac Haik	\$30,023.00
2017 3.5 EcoBoost Explorer	Caldwell Country	\$29,332.05
2017 3.5 EcoBoost Explorer	Siddons Martin	\$31,885.40

Explorer	Vendor Choice	Actual
2017 3.5 EcoBoost Explorer	Caldwell Country	\$29,332.05
<b>Total</b>		\$29,332.05

Equipment Bids	Vendor	Estimated (ea)
MPH Radar	MPH Industries	\$1,899.00
Titan M7V Camera system	Coban Technologies	\$10,358.00
Motorola APX4500	Huffman Communication	\$2,955.00
Motorola APX4500	DFW Communications	\$4,025.00
Equipment Graphics and Inste	Main Street Installers	\$10,040.00
Equipment Graphics and Inste	Siddons Martin	\$15,300.00
Equipment Graphics and Inste	Priority Public Safety	\$13,583.26
12V PLUG		\$30.00
Motorola External Speaker		\$120.00
Streamlight Stinger Charger		\$50.00
Streamlight Charger Sleeve		\$30.00

Equipment Bids	Vendor Choice	Actual
MPH Radar	MPH Industries	\$1,899.00
Titan M7V Camera system	Coban Technologies	\$10,358.00
Motorola APX4500	Huffman Communication	\$2,955.00
Equipment, Graphics and Install	Main Street Installers	\$10,040.00
12V PLUG		\$30.00
Motorola External Speaker		\$120.00
Streamlight Stinger Charger		\$50.00
Streamlight Charger Sleeve		\$30.00
Sub Total		\$25,482.00
Total		\$54,814.05
<b>Total (X2)</b>		\$109,628.10

**CALDWELL COUNTRY**

**FORD & CHEVROLET**

**BUYBOARD BID 430-13**

End User: CITY OF FERRIS Caldwell Rep: AARON WILEY  
 Contact: JEFFREY JOHNSON Phone/fax: 254-773-8824 / 254-773-8802  
 Phone/email: 972-544-2225/jeffreyjohnson@ferristexas.gov Date: Monday, October 24, 2016  
 Product Description: FORD EXPLORER email: aaron@caldwellcountry.com

A. Bid Series: 104 A. Base Price: \$ **25,181.00**

**B. Published Options [Itemize each below]**

Code	Options	Bid Price	Code	Options	Bid Price
K8A	2017 PI UTILITY AWD	INCL	17A	REAR AUX. AC	\$ 579.00
	3.7L FFV V6; 6-SPD AUTOMATIC	INCL	51Y	DRIVER SIDE SPOTLIGHT	\$ 204.00
	A/C & HEAT; AM/FM/CD	INCL	595	KEYLESS ENTRY	\$ 247.00
	CRUISE ; RUBBER FLOOR	INCL	86P	PRE DRILLED FRONT LIGHTS	\$ 118.00
	POWER WINDOWS AND LOCKS	INCL	17T	RED/WHITE CARGO LIGHT	\$ 47.00
	CLOTH BUCKETS FRONT	INCL	18W	REAR WINDOW POWER DELETE	\$ 23.00
	VINYL 2ND ROW SEAT	INCL	60A	GRILL WIRING PACKAGE	\$ 47.00
	REAR VIEW CAMERA	INCL	549	PWR HEATED MIRRORS	\$ 57.00
60R	NOISE SUPPRESSION BONDS	\$ 95.00	68G	REAR HANDLES & LOCKS INOP	\$ 33.00
86L	AUTO HEADLAMP	\$ 109.00	76R	REVERSE SENSING	\$ 216.00
942	DAYTIME RUNNING LIGHTS	\$ 42.00	99T	3.5L ECOBOOST V6	\$ 3,130.00
<b>Total of B. Published Options:</b>					<b>\$ 4,947.00</b>

**C. Unpublished Options [Itemize each below, not to exceed 25%]** \$= 0.0 %

Options	Bid Price	Options	Bid Price
		WHITE	COLOR
		ESTIMATED 90-120 DAYS	DELIVERY
<b>Total of C. Unpublished Options:</b>			<b>\$ -</b>

D. Pre-delivery Inspection: \$ -

E. Texas State Inspection: \$ -

F. Manufacturer Destination/Delivery: \$ -

G. Floor Plan Interest (for in-stock and/or equipped vehicles): \$ -

H. Lot Insurance (for in-stock and/or equipped vehicles): \$ -

I. Contract Price Adjustment: REAR A/C & ECOBOOST DISCOUNTS \$ (1,079.00)

J. Additional Delivery Charge: 153 miles \$ 283.05

K. Subtotal: \$ 29,332.05

L. Quantity Ordered 2 x K = \$ 58,664.10

M. Trade in: \$ -

N. BUYBOARD FEE PER PURCHASE ORDER: \$ 400.00

O. TOTAL PURCHASE PRICE WITH BUYBOARD FEE: \$ **59,064.10**

**207**



515 N I35 E, DESOTO, TX 75115  
972-223-8050

DATE: 10/14/2016  
QUOTE INT-1021

**BILL TO:**

CITY OF FERRIS POLICE DEPARTMENT  
111 EWING ST  
FERRIS, TX 75125  
972-544-2225

ATTN:JEFFREY JOHNSON

**DESCRIPTION:**

ONE (1) FORD EXPLORER ALL-WHEEL-DRIVE POLICE INTERCEPTOR 3.5L V6 ECOBOOST

**AMOUNT**

SALE PRICE \$30,000.00

TAXABLE SUB-TOTAL \$30,000.00

PO # \_\_\_\_\_

SALES TAX \$0.00 EXEMPT

MAKE CHECK PAYABLE TO:

TITLE FEE \$0.00 EXEMPT

MAC HAIK FORD DESOTO

LICENSE AND REGISTRATION FEE \$0.00 EXEMPT

STATE INSPECTION \$23.75

QUESTIONS/CONCERNS-CONTACT  
RICK WALTERS 214-641-0331

TOTAL \$30,023.75

CNGP530

VEHICLE ORDER CONFIRMATION

10/14/16 13:58:12

==>

Dealer: F52015

2017 EXPLORER 4-DOOR

Page: 1 of 1

Order No: 1021 Priority: M2 Ord FIN: QP478 Order Type: 5B Price Level: 745

Ord Code: 500A Cust/Flt Name: FERRISPD PO Number:

		RETAIL	DLR INV		RETAIL	DLR INV
K8A	4DR AWD POLICE	\$31510	\$30407.00	60A	GRILL WIRING	\$50 \$49.00
	.112.6" WB			60R	NOISE SUPPRESS	100 95.00
G1	SHADOW BLACK			68G	RR DR/LK INOP	35 33.00
9	CLTH BKTS/VNL R			76D	DEFLECTOR PLATE	NC NC
W	EBONY BLACK			76R	REVERSE SENSING	275 261.00
500A	EQUIP GRP			86L	AUTO HEADLAMP	115 109.00
	.PREM SINGLE CD			86P	FRT LMP HOUSING	125 119.00
99T	3.5 V6 ECOBOOST	3295	3130.00	942	DAYTIME RUN LMP	45 42.00
44C	.6-SPD AUTO TRAN	NC	NC	153	FRT LICENSE BKT	NC NC
17A	AUX CLIMATE CTL	610	579.00		SP FLT ACCT CR	(1017.00)
17T	CARGO DOME LAMP	50	49.00		FUEL CHARGE	4.14
18W	RR WINDOW DEL	25	24.00		DEST AND DELIV	945 945.00
51R	DRV LED SPT LMP	395	375.00	TOTAL	BASE AND OPTIONS	37895 35510.14
549	PWR MIRR HTD	60	58.00	TOTAL		37895 35510.14
595	KEYLESS 2 FOBS	260	248.00	*THIS IS NOT AN INVOICE*		

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC08760

fmcdealr@MHFD-PHOTOPC488

Oct 14, 2016 12:58:23 PM





Siddons-Martin Emergency  
 1364 E Richey Rd  
 Houston TX USA 77073  
 Phone #:(281) 219-1920  
 Fax #: (281) 219-2560

Invoice Number: 2401478  
 Tag Number:  
 Service Advisor: (A00S) Glenn Schimceck  
 Date and Time In: 10/13/2016 - 2:04 PM  
 Cashed Out Date:

Ferris Police Dept  
 111 Ewing St.  
 Ferris TX 75125

1073145

Work: (972) 544-2225

Veh Info: 1364 17 FORD INTERCEPTOR SUV WHITE  
 Serial Numbers:

In-Srv: Miles/Hrs In: Out: Plate #:  
 Color Ex:WHITE Int:

Repair	VIN	Requested Repair Description	Mech #	Type	Labor Price	Total
1		PARTS AND LABOR CAUSE: FORD INT SUV WHITE ECO BOOST 31,885.40		Wholesale	\$3,250.00	\$3,250.00

Repair	Part #	Description	Cat.	Qty	Price	Core	Discount	Extended Price
1	...	17 INT SUV WHITE ECO	Parts	1.00	\$31,885.40	\$0.00	\$0.00	\$31,885.40
1	GB8SP3J	LEGACY 48 R/B/W	Parts	1.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00
1	CCSRN3	CENCOM SAPPHIRE	Parts	1.00	\$677.00	\$0.00	\$0.00	\$677.00
1	SA315P	SA315P SPEAKER, BLACK	Parts	1.00	\$170.00	\$0.00	\$0.00	\$170.00
1	SAK9	SA315 SIREN MT KIT UNIV	Parts	1.00	\$21.00	\$0.00	\$0.00	\$21.00
1	STPKT83	WHELEN LIGHTBAR	Parts	1.00	\$57.00	\$0.00	\$0.00	\$57.00
1	SSFFP16	HEADLIGHT FLASHER 16	Parts	1.00	\$65.00	\$0.00	\$0.00	\$65.00
1	WIONR	NFPA ION LIGHT RED--	Parts	4.00	\$115.00	\$0.00	\$0.00	\$460.00
1	WIONB	NFPA ION LIGHT BLUE--	Parts	2.00	\$115.00	\$0.00	\$0.00	\$230.00
1	WIONSMJ	NFPA SURFACE MT ION	Parts	2.00	\$115.00	\$0.00	\$0.00	\$230.00
1	IONBKT1	ION LICENSE PLATE BKT	Parts	2.00	\$30.00	\$0.00	\$0.00	\$60.00
1	VTX609J	VERTEX SUPER-LED	Parts	2.00	\$75.00	\$0.00	\$0.00	\$150.00
1	MBFX11JJ	ION MIRROR-BEAM	Parts	1.00	\$325.00	\$0.00	\$0.00	\$325.00
1	RP34	REAR PILLAR 6LT	Parts	1.00	\$875.00	\$0.00	\$0.00	\$875.00
1	3SRCCDCR	3" ROUND SPLIT	Parts	1.00	\$65.00	\$0.00	\$0.00	\$65.00
1	P4717UUINT13A	½ Slider Polycarbonate	Parts	1.00	\$600.00	\$0.00	\$0.00	\$600.00
1	RP47UUINT13	Recessed Panel (Space Saver)	Parts	1.00	\$85.00	\$0.00	\$0.00	\$85.00
1	SP47BS13	Pair, 20", 14 Gauge Steel	Parts	1.00	\$75.00	\$0.00	\$0.00	\$75.00
1	S4702UUINT13OSB	Standard Transport Seat w/	Parts	1.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
1	WBP47NPUINT13	Pair, ¼" Polycarbonate	Parts	1.00	\$185.00	\$0.00	\$0.00	\$185.00
1	ASBD47UUINT13	Single Drawer Storage Box -	Parts	1.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00

Pay Type	CC #	Amount
Parts Total:		\$43,585.40
Freight Total:		\$150.00
Labor Total:		\$3,250.00
Shop Supplies:		\$200.00
Sub Total:		\$47,185.40
- Parts Discount:		\$0.00
Ext Price:		\$47,185.40
Sales Tax:		\$0.00
Ticket Total:		\$47,185.40

Signature: \_\_\_\_\_

Cashed Out By:  
 Cash Out Date:  
 Cash Drawer:



**Siddons-Martin Emergency**  
 1364 E Richey Rd  
 Houston TX USA 77073  
 Phone #:(281) 219-1920  
 Fax #: (281) 219-2560

**Invoice Number:** 2401478  
**Tag Number:**  
**Service Advisor:** (A00S) Glenn Schimcek

**Date and Time In:** 10/13/2016 - 2:04 PM  
**Cashed Out Date:**

Ferris Police Dept  
 111 Ewing St.  
 Ferris TX 75125

1073145 Work: (972) 544-2225

**Veh Info:** 1364 17 FORD INTERCEPTOR SUV WHITE  
**Serial Numbers:**

					In-Srv:	Miles/Hrs In:	Out:	Plate #:	
					Color Ex:WHITE		Int:		
1	C-VS-1200-INUT	2013-2016 Ford Interceptor	Parts	1.00		\$350.00	\$0.00	\$0.00	\$350.00
1	C-CUP2-E-C	Dual external cup holder	Parts	1.00		\$30.00	\$0.00	\$0.00	\$30.00
1	C-ARM-104	Molded armrest to mount to	Parts	1.00		\$125.00	\$0.00	\$0.00	\$125.00
1	NMO-60-300-M1-N	NMO KIT WITH	Parts	1.00		\$65.00	\$0.00	\$0.00	\$65.00
1	C-MCB	Mic clip bracket	Parts	2.00		\$15.00	\$0.00	\$0.00	\$30.00
1	425-3816	Jotto Desk Magnetic Mic Clip	Parts	2.00		\$25.00	\$0.00	\$0.00	\$50.00
1	C-HDM-204	8.5" Heavy Duty Telescoping	Parts	1.00		\$150.00	\$0.00	\$0.00	\$150.00
1	C-MD-102	Swing arm with motion	Parts	1.00		\$250.00	\$0.00	\$0.00	\$250.00
1	38021	2016 INTERCEPTOR SUV	Parts	1.00		\$275.00	\$0.00	\$0.00	\$275.00
1	GRAPHICS OSD	MATCH CUSTOMERS	Parts	1.00		\$800.00	\$0.00	\$0.00	\$800.00
1	PG-GVPM5913D-H	GUN RACK TRI LOCK	Parts	1.00		\$425.00	\$0.00	\$0.00	\$425.00
1	C-LP-2	2 Lighter plug outlets	Parts	1.00		\$30.00	\$0.00	\$0.00	\$30.00
1	75713	Stinger LED - 120V AC/DC -	Parts	1.00		\$180.00	\$0.00	\$0.00	\$180.00
1	WIONJ	NFPA ION LIGHT	Parts	4.00		\$115.00	\$0.00	\$0.00	\$460.00
1	INSTALLKIT	WIRE, LOOM, FUSES,	SHOP	1.00		\$200.00	\$0.00	\$0.00	\$200.00
1	S&H	SHIPPING AND	FREIGH	1.00		\$150.00	\$0.00	\$0.00	\$150.00

Pay Type	CC #	Amount				
			Parts Total:	\$43,585.40	- Parts Discount:	\$0.00
			Freight Total:	\$150.00	Ext Price:	\$47,185.40
			Labor Total:	\$3,250.00	Sales Tax:	\$0.00
			Shop Supplies:	\$200.00	Ticket Total:	\$47,185.40
			Sub Total:	\$47,185.40		

Signature: \_\_\_\_\_

Cashed Out By:  
 Cash Out Date:  
 Cash Drawer:

# Quotation

# WHELEN

Mainstreet Installers  
 1111 WEST ABRAM  
 ARLINGTON, TX 76013  
 817-459-2001  
 FAX: 817-459-2515

DATE 10/12/2016  
 Quotation valid until: 30 Days After Quote  
 Prepared by: Donna Scott  
 Shop Manager:

Customer ID

Comments or special instructions:

BUY BOARD CONTRACT NUMBER: 430-13

Qty	Part #	Description	Unit Price	Ext.
2	LABOR	LABOR TO INSTALL EQUIPMENT TO A 2017 EXPLORERS. EQUIPMENT TO BE INSTALLED: GB8SP3JM CCSRN3, SA315P, SAK9, STPKT83, SSFFP16, 2 - WIONR, 2 - WIONB, 2 - WIONSMJ, 4 - WIONJ, IONBKT1, MBFX11JJ, RP34, 3SRCCDCR, P4717JUNIT13A, RP47JUNIT13, SP47BS13, SA702JUNIT13OSB, WBP47NPUNIT13, ASBD47JUNIT13, C-VS-1200-INUT, C-CUP2-E-C, C-ARM-104, HAD4008A, C-MCB, 425-3816, C-HDM-204, C-MD-112, 5032, 38021W2, SS0002, VTXYD609J, OPT-C-EB40-CCS-1P, OPT-C-EB25-MMT-1P, OPT-C-FP-4, OPT-C-FP-15	3,870.00	7,740.00
2	SHOP SUPPLIES	SHOP SUPPLIES	120.00	240.00
2	GRAPHICS	GRAPHIC PACKAGE. INCLUDES PRINTED GRAPHICS AND INSTALLATION	530.00	1,060.00

\*\*INSTALL QUOTES ARE PROVIDED ALL EQUIPMENT IS COMPATIBLE WITH VEHICLE THE EQUIPMENT IS BEING INSTALLED\*\*

AGREED TO AND ACCEPTED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
 PRINTED NAME: \_\_\_\_\_  
 PURCHASE ORDER NUMBER: \_\_\_\_\_

	Installation	
	Shipping	
	Total	9,040.00

**MPH Industries**  
 316 East 9th. St. - - Owensboro, KY 42303  
 Emily Millay, Inside Sales Representative  
 (270)685-6310  
 EMillay@mphindustries.com

**QUOTE**

Date	Quote Number
11/17/15	AAAQ16898

**Sold To:** Ferris Police Dept TX  
 Jeffrey Johnson  
 201 S Church St  
 Corona, TX 75125

**Email:** jeffrey.johnson@ci.ferristx.us  
**Phone:** (972)544-2225  
**Fax:** (972)544-3625

**Ship To:** Ferris Police Dept TX  
 Jeffrey Johnson  
 201 S Church St  
 Corona, TX 75125

**Phone:** (972)544-2225  
**Fax:** (972)544-3625

Terms	Rep	P.O. Number
	Emily Millay	

Qty	Description	Unit Price	Ext. Price
2	Bee III Ka-Band Dual Antenna Radar Package includes: radar, waterproof antenna(s), specific vehicle mounting brackets, wireless remote, two certified tuning forks, cables, operators manual and a 2yr limited factory warranty	\$1,899.00	\$3,798.00
2	Shipping per unit	\$20.00	\$40.00
		SubTotal	\$3,838.00
		Sales Tax	\$0.00
		Shipping	\$0.00
		<b>Total</b>	<b>\$3,838.00</b>

Please let me know if you have any questions.  
 Thank you and have a great day!  
 Emily A. Millay  
 MPH Inside Sales Rep  
 Toll Free 1-866-674-7378 Ext 3  
 Office: 1-270-685-6310  
 Fax: 1-270-685-6288

\*\*Sales Tax not included if applicable.



COBAN Technologies, Inc.  
 11375 W. Sam Houston Pkwy S., Suite 800  
 Houston, TX 77031-2348  
 TEL: 281-925-0488, FAX: 281-925-0535

## SALES QUOTE

Quote No.: 16153  
 Date: 6/02/2016  
 Page: 1 of 2

Bill to: Attn: Jeffrey Johnson  
 Ferris Police Department (Ferris, Texas)  
 201 S Church Street  
 Ferris, TX 75125

Ship to: Attn: Jeffrey Johnson  
 Ferris Police Department (Ferris, Texas)  
 201 S Church Street  
 Ferris, TX 75125

Account No.: 970	Your P/O No.: QUOTE - 2 TITAN	Terms: Net 30
Sales Rep : LA	Shipping Via: GROUND	Due Date: 7/02/16

Line	Item Number	Description	Quantity	Unit Price	Extended
1	SYSM7-03	TITAN M7V 256GB W/G3	2	8,100.00 /KT	16,200.00
2	SCOPT-01	OPT- HOLUX GPS	2	125.00 /KT	250.00
3	SCOPT-56	OPT- BACKSEAT IR CAMERA	2	175.00 /KT	350.00
4	SCOPT-05	OPT- GIGATECK CARD READER	2	193.00 /KT	386.00
5	SCOPT-10	OPT- RADAR INTEGRATION (Radar type must be confirmed, pd must provide cable and or interface components)	2	150.00 /KT	300.00
6	WLIC-01	DVMS SOLUTION LICENSE Software License with First Year Technical Support (per in-car unit)	2	175.00 /KT	350.00
7	WMAIN-110	COBAN DVMS SOLUTION RENEWAL 2nd Year - Software Maintenance and Technical Support (per in-car unit) Optional	2	175.00 /KT	350.00
8	WMAIN-110	COBAN DVMS SOLUTION RENEWAL 3rd Year - Software Maintenance and Technical Support (per in-car unit) Optional	2	175.00 /KT	350.00
9	LINST-13	INSTALLATION- TITAN M7 VMDC Hardware Installation (per vehicle) - COBAN certified personnel to install equipment on site.	2	655.00 /KT	1,310.00
10	MAM7-01	A- TITAN M7 Mount, CPU / Monitor, Keyboard/Camera/Power Supply mount only (No Pedestal or Arm)	2	250.00 /KT	500.00
11	SCOPT-34	OPT- SINGLE DUAL-BAND ANTENNA 802.11A/G/N (A/G Only)	2	130.00 /KT	260.00
12	LFEE-052	SHIPPING- TITAN	2	55.00 /KT	110.00

6/02/2016 1:56 PM



COBAN Technologies, Inc.  
 11375 W. Sam Houston Pkwy S., Suite 800  
 Houston, TX 77031-2348  
 TEL: 281-925-0488, FAX: 281-925-0535

## SALES QUOTE

Quote No.: 16153  
 Date: 6/02/2016  
 Page: 2 of 2

Bill to: Attn: Jeffrey Johnson  
 Ferris Police Department (Ferris, Texas)  
 201 S Church Street  
 Ferris, TX 75125

Ship to: Attn: Jeffrey Johnson  
 Ferris Police Department (Ferris, Texas)  
 201 S Church Street  
 Ferris, TX 75125

Account No.: 970	Your P/O No.: QUOTE - 2 TITAN	Terms: Net 30			
Sales Rep : LA	Shipping Via: GROUND	Due Date: 7/02/16			
Line	Item Number	Description	Quantity	Unit Price	Extended

Sub Total: 20,716.00

Sales Tax:

Total Amount: 20,716.00

Balance:	20,716.00
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198KGD9PW5AN

MHZ MODEL 1.5 PORTABLE

re: 1 EA

e 17724 - HGAC (TX)

Available	List price	Quantity
	3,441.00	1

122KSS9PW1AN

re: 1 EA

e 17724 - HGAC (TX)

Available	List price	Reseller price	Quantity
	4,025.50		1

f. WPLN7080A

: EXT US/IN/CA/LA

re: 1 EA

e 17724 - HGAC (TX)

Available	List price	Quantity
	125.00	1

to this cart, please use Buying Center

Solutions does not guarantee the prices or availability on saved carts. EA Customers please note: Country of Origin (CoO) may change prior to final st

Total: 7,591.50

## Jeffrey Johnson

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**From:** Wendy Huffman <wendy@huffcom.com>  
**Sent:** Wednesday, May 25, 2016 1:23 PM  
**To:** Jeffrey Johnson  
**Subject:** Re: Huffman Communications quote

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

I apologize for the delay. The APX4000 portable will be \$2458, with the speaker mic at \$114. The APX4500 mobile (50 watt) will be \$2955. Each radio comes with a 3 year "service from the start lite" warranty. Please let me know if you need anything further.

Sincerely,

Wendy Huffman  
Huffman Communications Sales, Inc.

Sent from my iPhone

On May 25, 2016, at 7:44 AM, Jeffrey Johnson <[jeffreyjohnson@ferristexas.gov](mailto:jeffreyjohnson@ferristexas.gov)> wrote:

Wendy,

Did you ever get pricing on the Motorola radios? Please send it to me today so I can get my budget numbers together.

Thank you,

*Jeffrey Johnson*

*Patrol Sergeant*

Ferris Police Department  
111 Ewing St.  
Ferris, TX 75125  
972-544-2225



*Our Mission:*

*To serve our community through responsible government, preserve our heritage, and create a higher quality of life for our stakeholders.*

659 Martin Duke Road  
 Van Alstyne, TX 75495  
 (903)482-9357  
 hkirby@prioritypublicsafety.net



# ESTIMATE

**ADDRESS**

Ferris Police Department  
 111 Ewing St.  
 Ferris, Texas 75125

**SHIP TO**

Ferris Police Department  
 111 Ewing St.  
 Ferris, Texas 75125

**ESTIMATE # 2620**

**DATE 10/11/2016**

**EXPIRATION DATE 11/11/2016**

**REP**

HK

ACTIVITY	QTY	RATE	AMOUNT
<b>WE-GB8SP3J</b> Whelen Legacy Lightbar Red/White Driver Front, Blue/White Passenger Front, Red/Amber Driver Rear, Blue/Amber Passenger Rear	1	2,600.00	2,600.00
<b>WE-CCSRN3</b> Whelen Sapphire Cencom control head	1	0.00	0.00
<b>WE-SA315P</b> Whelen 100 Watt Speaker	1	0.00	0.00
<b>WE-SAK1</b> Whelen Universal L Speaker bracket	1	0.00	0.00
<b>WE-MKEZ83</b> Whelen Strap kit for Ford Interceptor SUV	1	0.00	0.00
<b>WE-SSFPOS</b> Whelen Universal Headlight Flasher	1	60.00	60.00
<b>WE-WIONR</b> Whelen ION LED Surface Mount (Red) -- Push bumper and rear license plate	2	135.00	270.00
<b>WE-WIONB</b> Whelen ION LED Multi-Mount (Blue) -- Push bumper and rear license plate	2	135.00	270.00
<b>WE-WIONSMJ</b> Whelen WIONSMJ Surface Mount LED Wide Angle ION Red/Blue Split -- Sides of push bumper	2	135.00	270.00
<b>WE-WIONJ</b> Whelen LED ION Light Red/Blue Split	4	135.00	540.00
<b>WE-IONBKT1</b> Whelen ION License plate bracket	1	25.79	25.79
<b>WE-VTX609J</b> Whelen Hideaway Red/Blue Split	2	105.00	210.00
<b>WE-MBFX11JJ</b> Whelen Mirror Beams Red/Blue Split for Ford Interceptor SUV	1	296.25	296.25

Unused item refund or exchange within 14 days. Receipt and original packaging required.

ACTIVITY	QTY	RATE	AMOUNT
<b>WE-RP34</b> Whelen Rear Pillar Outer Edge for Ford Interceptor SUV	1	795.00	795.00
<b>WE-3SRCCDCR</b> Whelen 3SRCCDCR round split red/white Compartment light	1	61.50	61.50
<b>PG-P4717UJINT13A</b> Pro-Gard 1/2 Slider Polycarbonate Window Partition with Expanded Metal Insert for Ford Interceptor SUV	1	541.32	541.32
<b>PG-RP47UJINT13</b> Pro-Gard RP47UJINT13 Space Saver Recessed Panel	1	81.90	81.90
<b>PG-SP47BS13</b> Pro-Gard SP47BS13 Pair 20" Steel Extension Panels (Used with Recessed Panel)	1	63.96	63.96
<b>PG-S4702UJINT13OSB</b> Pro-Gard Standard Transport Seat w/ Poly Window Cargo Barrier, and Outboard Seat Belts	1	1,183.50	1,183.50
<b>PG-WBP47NPUJINT13</b> ProGard Polycarbonate Window Barriers for Ford Interceptor SUV	1	182.52	182.52
<b>PG-ASBD47UJINT13</b> Pro-Gard Single Storage Drawer Box - Aluminum, includes raised mounting hardware kit	1	1,125.75	1,125.75
<b>HAV-C-VS-1200-INUT</b> Havis Vehicle Specific Console for Ford Interceptor SUV	1	274.80	274.80
<b>HAV-C-CUP2-E-C</b> Havis C-CUP2-E-C Dual Cupholders External	1	32.64	32.64
<b>HAV-C-ARM-104</b> Havis C-ARM-104 Armrest	1	116.59	116.59
<b>SHOP SUPPLIES</b> Unity HAD4008A VHF Antenna with Coaxial Cable and connector for Motorola Radio	1	80.00	80.00
<b>HAV-C-MCB</b> Havis Mic Clip Bracket]	2	12.35	24.70
<b>JD-425-3816</b> Jotto Desk Magnetic Mic Clips	2	35.00	70.00
<b>HAV-C-HDM-204</b> Havis Shields Side Console Mount Computer Mount	1	135.00	135.00
<b>HAV-C-MD-112</b> Havis Motion Attachment	1	247.98	247.98
<b>GI-38021W2</b> Go Industries Center Section Push bumper for Ford Interceptor Utility with 4 Cutouts for Whelen IONS	1	315.34	315.34
<b>GRAPHICS</b> Custom Design Vehicle Graphics	1	512.50	512.50
<b>LABOR</b> Labor to install graphics	1	150.00	150.00
<b>PG-GVPM5916D-H</b> Pro-Gard Vertical Partition Mount Dual Weapon Tri-Lock Gunrack w/Handcuff Key	1	378.00	378.00
<b>PG-SS0002</b> Pro-Gard Safe Stop Module for Ford Utility Interceptor	1	135.72	135.72

ACTIVITY	QTY	RATE	AMOUNT
<b>Tint</b> Window Tint 25% of front two windows	1	120.00	120.00
<b>Shipping and Handling</b> Shipping and Handling	1	350.00	350.00
<b>SHOP SUPPLIES</b> Misc. Connectors, Tape, Lume, Nuts, Bolts -- Includes Fuse Block	1	100.00	100.00
<b>WIRE-HAR</b> Custom Wiring Harness made to order	1	125.00	125.00
<b>LABOR</b> Labor to install listed equipment with 2 flash light chargers, external Motorola speaker, radio, and camera system	35	52.50	1,837.50

Thank you for doing business with us.

TOTAL

**\$13,583.26**

Accepted By

Accepted Date