

**AGENDA**  
**FERRIS CITY COUNCIL**  
**CITY OF FERRIS**  
**A GENERAL LAW MUNICIPAL CORPORATION OF THE**  
**STATE OF TEXAS, ELLIS COUNTY**  
**AT THE**  
**COUNCIL CHAMBERS**  
**215 W. SIXTH STREET, FERRIS, TEXAS 75125**  
**6:00 P.M. TUESDAY, SEPTEMBER 6, 2016**

**NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF FERRIS WILL MEET IN SPECIAL CALLED SESSION AT 6:00 P.M. ON THE 6<sup>TH</sup> DAY OF SEPTEMBER, 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>
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**COUNCIL BUSINESS**

- |    |  |   |
|----|--|---|
| 1. | Call to order.   | 0 |
|    | <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>Minutes of August 29, 2016 City Council meeting.</i>  | 2 |
|    | ➤ <i>Expenditures for the periods ending August 31, 2016.</i>  | 6 |

**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.

#### OLD BUSINESS

5. Discussion, consideration, and action as may be appropriate regarding the sale of the Finance Building. 59

➤ *Presented by Bill Jordan, Chief Building Official*

#### NEW BUSINESS

6. Discussion, consideration, and action as may be appropriate regarding the contract award for the AC waterline for Yellowjacket Trail project. 60

➤ *Presented by Bill Jordan, Chief Building Official*

#### DISCUSSION

7. Discussion regarding the budget for the City of Ferris for the fiscal year beginning October 1, 2016 and ending September 30, 2017. 64

➤ *Presented by Trudy Lewis, Budget/HR Director/Interim City Manager*

#### EXECUTIVE SESSION

8. Announcement by the presiding officer that a closed meeting will take place as authorized by Section 551.074 of the Texas Open Meetings Act – “Personal Matters”. A government body may conduct a closed meeting to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a city officer or employee, or to hear complaints or charges against such officer or employee, unless such officer or employee request a public hearing.

- Discussion regarding applications and applicants for City Manager.
9. Adjourn the Public Meeting. Ø
  10. Conduct Executive Session as authorized by Section 551.074 of the Texas Open Meetings Act – “*Personal Matters*”.
    - Discussion, consideration, and action as may be appropriate regarding filling the position of City Manager and scheduling interviews for chosen applicants.
  11. Reconvene into Open Session. Ø
  12. Action as a result of above-listed Executive Session. Ø

**CLOSING**

13. Adjourn. Ø

**Executive Session Reservation**

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations 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).

**Disability Assistance and Accommodation**

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

I, CALLIE GREEN, HEREBY CERTIFY  
THE FOREGOING NOTICE WAS  
POSTED ON OR BEFORE THE 2<sup>ND</sup> DAY  
OF SEPTEMBER, 2016 BY 5:00 P.M.

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**CALLIE GREEN  
CITY SECRETARY**



# City Council

## Meeting Attendance Record 2015-2016

City Council		Oct.	Nov.	Dec.	Jan.					Feb.			March			April			May		June		July			Aug.			Sept.									
Title	Name	5	19	2	16	7	19	21	4	9	19	27	29	30	1	16	29	7	21	4	16	18	2	16	6	20	5	18	28	1	15	22	29	6	12			
Mayor	Micheal Driggars	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	-	p	p	p	p	p	p				
Alderman, Place 1	Clayton Hunter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mayor Pro Tem	Jay Walsh	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	A	P	P	P	P	P	P	P	P	-	A	p	p	p	p	p	p				
Alderman, Place 3	Bobby Lindsey	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	-	p	p	p	p	p	p	p				
Alderman, Place 4	James Swafford	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Alderman, Place 5	Carol Wright	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	-	A	-	p	p	p	p	p	p			
Total:		5	5	6	6	6	6	6	6	6	6	6	6	6	5	6	6	5	5	6	6	6	6	6	6	6	4	-	5	6	6	6	6	6	6			

City Staff		Oct.	Nov.	Dec.	Jan.					Feb.			March			April			May		June		July			Aug.			Sept.									
Title	Name	5	19	2	16	7	19	21	4	9	19	27	29	30	1	16	29	7	21	4	16	18	2	16	6	20	5	18	28	1	15	22	29	6	12			
City Manager		P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	-	p	p	p	p	p	NA	NA				
City Secretary	Callie Green	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
City Attorney	Kent Hofmeister	A	A	A	A	A	A	A	A	A	P	A	A	A	A	A	A	A	A	P	A	P	P	A	P	A	-	A	A	A	A	A	A	A				
I.T. Director	Doug Childers	P	P	P	P	P	A	P	A	A	P	A	A	A	P	P	A	P	P	P	A	P	P	P	P	P	-	p	p	p	p	p	p					
Finance Director	Melissa Gonzalez	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	A	P	P	P	P	P	-	p	p	p	p	p	p					
Library Director	Kathy Harrington	P	P	P	P	P	A	P	A	A	P	A	A	A	A	P	A	P	P	A	A	P	P	P	P	N/A	-	N/A	N/A	p	N/A	p	p					
Chief Building Official	Bill Jordan	P	P	P	A	P	P	P	P	P	P	P	P	P	A	P	P	P	P	P	A	P	P	P	P	P	-	p	p	p	p	p	p					
Interim Fire Chief	Tom Leverentz	-	-	-	-	-	A	P	A	A	P	P	A	A	P	P	A	P	P	P	A	P	P	P	P	P	-	p	p	p	p	p	p					
Budget/H.R. Director	Trudy Lewis	-	-	-	-	-	-	P	P	P	P	P	A	A	P	A	P	P	P	P	A	P	A	P	P	P	-	p	A	p	p	p	p					
Police Chief	Eddie Salazar	-	-	P	P	P	A	P	A	A	P	P	A	P	P	P	A	P	P	P	A	P	A	P	P	A	-	p	A	p	p	p	p					
Pub. Wrks. Consultant	William McDonald	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Pub. Wrks. Superintendent	Eric Moss																		P	A	A	A	A	P	A	P	-	p	p	p	p	p	p					
Total:		9	10	9	8	9	4	9	5	5	10	7	3	5	8	8	5	9	10	9	2	10	8		10	8	-	10	7	10	9	9	9					

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

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

*They respond if they are present.*

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

P			Present
A			Absent

**STATE OF TEXAS  
COUNTY OF ELLIS**

**THE FERRIS CITY COUNCIL MET IN A SPECIAL CALLED SESSION AUGUST 29, 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>		
Interim City Manager	Trudy Lewis	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	Bill Jordan	P
Fire Chief	Tom Leverentz	P
Budget/H.R. Director	Trudy Lewis	P
Police Chief	Eddie Salazar	P
Public Works Superintendent	Eric Moss	P

**COUNCIL BUSINESS**

**1. Call to order.**

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

Mayor Driggars called the meeting to order at 6:00 P.M. The invocation was given by Doug Childers, 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 August 15, 2016 City Council budget workshop #1 meeting, August 15, 2016 City Council Meeting and August 22, 2016 City Council budget workshop #2 meeting.
  - Expenditures for the periods ending August 5, August 12, and August 19, 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.

### DISCUSSION

5. Discussion regarding the budget for the City of Ferris for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

Trudy Lewis presented the remaining department budgets. Main Street, 4A E.D.C., 4B E.D.C., Library, I.T., Municipal court, Water/sewer, Parks, and Streets.

### PUBLIC HEARING

**6. Open Public Hearing.**

Mayor, Micheal Driggars opened public hearing at 7:52 p.m.

**7. Conduct Public Hearing #2 regarding the budget for the City of Ferris for the fiscal year beginning October 1, 2016 and ending September 30, 2017.**

- **Announcement: The vote on the Ordinance setting the Budget will occur September 12, 2016 at 6:00 P.M. at the Council Chambers located at 215 W. Sixth Street, Ferris TX.**

No public comments.

**8. Close Public Hearing.**

Mayor, Micheal Driggars closed Public Hearing at 7:52 p.m.

**PUBLIC HEARING**

**9. Open Public Hearing.**

Mayor, Micheal Driggars opened Public Hearing at 7:52 p.m.

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

- **Announcement: The vote on the Ordinance setting the tax rate will occur September 12, 2016 at 6:00 P.M. at the Council Chambers located at 215 W. Sixth Street, Ferris TX.**

No public comments.

**11. Close Public Hearing.**

Mayor, Micheal Driggars closed Public Hearing at 8:00 p.m.

**CLOSING**

**23. Adjourn**

Alderman Hunter moved to adjourn the meeting. Seconded by Alderman Swafford. For: Unanimous. The motion carried 5-0-0. With no further business to come before the council, Mayor, Driggars adjourned the meeting at 8:01 P.M.

**APPROVED THIS THE 6<sup>th</sup> DAY OF SEPTEMBER, 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 2016-11 Ending August 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-10-4111	Regular Salaries/Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4116	Part Time Salaries/Wages	\$4,200.00	\$0.00	\$3,050.00	\$0.00	\$1,150.00	27.38%
10-10-4117	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4121	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4122	Service Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4123	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4126	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4127	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4128	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4129	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4130	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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>\$4,200.00</b>	<b>\$0.00</b>	<b>\$3,050.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>27.38%</b>
10-10-4196	College Education Fund	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
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	\$383.75	\$1,799.32	\$0.00	(\$1,049.32)	(139.91%)
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	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	100.00%
10-10-4361	Legal Service	\$5,000.00	\$586.50	\$4,974.00	\$0.00	\$26.00	0.52%
10-10-4362	Audit Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4363	Other Professional Service	\$4,000.00	\$300.00	\$4,274.00	\$0.00	(\$274.00)	(6.85%)
10-10-4365	Advertisement & Notices	\$2,500.00	\$0.00	\$1,575.00	\$0.00	\$925.00	37.00%
10-10-4366	Publications & Subscriptions	\$500.00	\$0.00	\$335.00	\$0.00	\$165.00	33.00%
10-10-4375	Small Tort Claims	\$0.00	\$0.00	\$495.00	\$0.00	(\$495.00)	0.00%
10-10-4379	Municipal Code Supplement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4381	Dues & Memberships	\$2,500.00	\$0.00	\$2,877.00	\$0.00	(\$377.00)	(15.08%)
10-10-4382	Professional Training	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-10-4383	Travel Expense	\$5,000.00	\$0.00	\$4,202.83	\$0.00	\$797.17	15.94%
10-10-4390	Marketing/Promotional Activities	\$2,000.00	\$0.00	\$405.47	\$0.00	\$1,594.53	79.73%
10-10-4392	Contribution to Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4398	Rebate/Refunds	\$10,000.00	\$0.00	\$7,073.06	\$0.00	\$2,926.94	29.27%

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

*Revised Budget*  
*For City Council (10)*  
*For the Fiscal Period 2016-11 Ending August 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-10-4399	Miscellaneous Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-10-4464	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total City Council Operations</b>		<b>\$42,850.00</b>	<b>\$1,270.25</b>	<b>\$28,010.68</b>	<b>\$0.00</b>	<b>\$14,839.32</b>	<b>34.63%</b>
10-10-4221	General Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total City Council 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>
10-10-4321	Building/Facilities Repairs & Maintenance	\$0.00	\$0.00	\$48.76	\$0.00	(\$48.76)	0.00%
<b>Total City Council Repairs &amp; Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.76</b>	<b>\$0.00</b>	<b>(\$48.76)</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	\$115,037.00	\$0.00	\$118,206.22	\$0.00	(\$3,169.22)	(2.75%)
<b>Total City Council Contingency</b>		<b>\$115,037.00</b>	<b>\$0.00</b>	<b>\$118,206.22</b>	<b>\$0.00</b>	<b>(\$3,169.22)</b>	<b>(2.75%)</b>
10-10-4420	Building/Construction Improvements	\$187,463.00	\$0.00	\$23.03	\$0.00	\$187,439.97	99.99%
10-10-4422	Streetscape Improvements	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
10-10-4460	Office Equipment	\$1,200.00	\$0.00	\$2,489.52	\$0.00	(\$1,289.52)	(107.46%)
10-10-4461	Furniture & Fixtures	\$0.00	\$48.98	\$133.98	\$0.00	(\$133.98)	0.00%
<b>Total City Council Capital Improvements</b>		<b>\$191,163.00</b>	<b>\$48.98</b>	<b>\$2,646.53</b>	<b>\$0.00</b>	<b>\$188,516.47</b>	<b>98.62%</b>
<b>Total City Council Expense</b>		<b>\$353,250.00</b>	<b>\$1,319.23</b>	<b>\$151,962.19</b>	<b>\$0.00</b>	<b>\$201,287.81</b>	<b>56.98%</b>

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

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

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-11-4111	Regular Salaries/Wages	\$217,294.23	\$25,227.85	\$193,645.47	\$0.00	\$23,648.76	10.88%
10-11-4115	Temporary Salaries/Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4117	Overtime	\$700.00	\$94.95	\$816.57	\$0.00	(\$116.57)	(16.65%)
10-11-4121	FICA	\$17,097.39	\$1,898.43	\$15,031.32	\$0.00	\$2,066.07	12.08%
10-11-4122	Service Award	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	0.00%
10-11-4123	Workers Compensation	\$1,054.02	\$0.00	\$648.51	\$0.00	\$405.51	38.47%
10-11-4124	TMRS	\$15,197.00	\$1,752.54	\$13,307.44	\$0.00	\$1,889.56	12.43%
10-11-4126	Unemployment Insurance	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	100.00%
10-11-4127	Health Insurance	\$21,404.76	\$1,902.56	\$18,074.32	\$0.00	\$3,330.44	15.56%
10-11-4128	Dental Insurance	\$1,014.77	\$90.14	\$856.46	\$0.00	\$158.31	15.60%
10-11-4129	Life Insurance	\$221.10	\$19.60	\$186.20	\$0.00	\$34.90	15.78%
10-11-4130	Vision Insurance	\$346.03	\$30.64	\$291.08	\$0.00	\$54.95	15.88%
10-11-4141	Vehicle Allowance	\$4,800.00	\$400.00	\$4,400.00	\$0.00	\$400.00	8.33%
10-11-4148	Mobile Phone Allowance	\$600.00	\$50.00	\$550.00	\$0.00	\$50.00	8.33%
<b>Total City Manager Personnel</b>		<b>\$280,273.30</b>	<b>\$31,466.71</b>	<b>\$248,207.37</b>	<b>\$0.00</b>	<b>\$32,065.93</b>	<b>11.44%</b>
10-11-4227	Books & Pamphlets	\$150.00	\$0.00	\$85.00	\$0.00	\$65.00	43.33%
10-11-4254	Plaques & Awards/Ceremonial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4301	Postage & Freight	\$1,000.00	\$0.00	\$387.67	\$0.00	\$612.33	61.23%
10-11-4318	Printing & Binding	\$500.00	\$0.00	\$2,033.73	\$0.00	(\$1,533.73)	(306.75%)
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	\$6,000.00	\$0.00	\$5,128.59	\$0.00	\$871.41	14.52%
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	\$6,000.00	\$507.47	\$6,126.73	\$0.00	(\$126.73)	(2.11%)
10-11-4345	Data Processing Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4347	Maintenance Agreements	\$500.00	\$0.00	\$191.88	\$0.00	\$308.12	61.62%
10-11-4349	Pest Control Service	\$500.00	\$0.00	\$360.00	\$0.00	\$140.00	28.00%
10-11-4351	Electric Service	\$5,700.00	\$845.77	\$5,858.17	\$0.00	(\$158.17)	(2.77%)
10-11-4352	Water & Sewer Service	\$1,500.00	\$144.12	\$1,292.19	\$0.00	\$207.81	13.85%
10-11-4354	Gas Service	\$2,300.00	\$89.65	\$808.11	\$0.00	\$1,491.89	64.86%
10-11-4355	Telephone Service & MiFi Service	\$8,000.00	\$1,584.49	\$11,624.80	\$0.00	(\$3,624.80)	(45.31%)
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	\$1,802.66	\$0.00	\$1,397.34	43.67%
10-11-4361	Legal Service	\$40,000.00	\$2,723.97	\$27,421.87	\$0.00	\$12,578.13	31.45%

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

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

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-11-4363	Other Professional Service	\$22,500.00	\$1,500.00	\$32,207.76	\$1,500.00	(\$11,207.76)	(49.81%)
10-11-4364	Engineering Service	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	100.00%
10-11-4365	Advertisement & Notices	\$3,000.00	\$65.87	\$2,476.99	\$0.00	\$523.01	17.43%
10-11-4366	Publications & Subscriptions	\$5,500.00	\$309.92	\$2,092.24	\$0.00	\$3,407.76	61.96%
10-11-4372	Insurance - Liability/Property	\$32,000.00	\$0.00	\$25,105.70	\$0.00	\$6,894.30	21.54%
10-11-4379	Municipal Code Supplement	\$6,000.00	\$0.00	\$7,775.20	\$0.00	(\$1,775.20)	(29.59%)
10-11-4381	Dues & Memberships	\$2,500.00	\$0.00	\$1,658.94	\$0.00	\$841.06	33.64%
10-11-4382	Professional Training	\$1,500.00	\$0.00	\$620.00	\$0.00	\$880.00	58.67%
10-11-4383	Travel Expense	\$5,000.00	\$5.00	\$4,579.03	\$0.00	\$420.97	8.42%
10-11-4390	Marketing/Promotional Activities	\$1,200.00	\$0.00	\$659.47	\$0.00	\$540.53	45.04%
10-11-4397	Federal-State-County Fees	\$500.00	\$0.00	\$102.56	\$0.00	\$397.44	79.49%
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>\$162,550.00</b>	<b>\$7,776.26</b>	<b>\$140,399.29</b>	<b>\$1,500.00</b>	<b>\$20,650.71</b>	<b>12.70%</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	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
10-11-4220	Election Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4221	General Office Supplies	\$1,450.00	\$47.09	\$1,155.93	\$0.00	\$294.07	20.28%
10-11-4222	Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4225	Data Processing Supplies	\$1,000.00	\$0.00	\$1,432.34	\$0.00	(\$432.34)	(43.23%)
10-11-4228	Audio Visual Supplies	\$100.00	\$0.00	\$74.88	\$0.00	\$25.12	25.12%
10-11-4233	Janitorial Supplies	\$200.00	\$6.56	\$935.14	\$0.00	(\$735.14)	(367.57%)
10-11-4235	Batteries	\$50.00	\$0.00	\$29.84	\$0.00	\$20.16	40.32%
10-11-4236	Chemicals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
10-11-4237	Household Supplies	\$100.00	\$7.75	\$339.58	\$0.00	(\$239.58)	(239.58%)
10-11-4239	Building Materials	\$750.00	\$0.00	\$414.90	\$0.00	\$335.10	44.68%
10-11-4241	Landscaping Supplies	\$250.00	\$0.00	\$221.97	\$0.00	\$28.03	11.21%
10-11-4251	Food Supplies & Ice	\$2,000.00	\$71.21	\$1,996.08	\$0.00	\$3.92	0.20%
10-11-4276	Gravel/Rock/Soil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4299	Miscellaneous Supplies	\$750.00	\$0.00	\$287.52	\$0.00	\$462.48	61.66%
<b>Total City Manager Supplies &amp; Tools</b>		<b>\$6,750.00</b>	<b>\$132.61</b>	<b>\$6,888.18</b>	<b>\$0.00</b>	<b>(\$138.18)</b>	<b>(2.05%)</b>
10-11-4313	Office Equipment Repairs	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
10-11-4321	Building/Facilities Repairs & Maintenance	\$3,500.00	\$0.00	\$3,533.63	\$0.00	(\$33.63)	(0.96%)

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

*Revised Budget*  
*For City Manager (11)*  
*For the Fiscal Period 2016-11 Ending August 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>\$3,550.00</b>	<b>\$0.00</b>	<b>\$3,533.63</b>	<b>\$0.00</b>	<b>\$16.37</b>	<b>0.46%</b>
10-11-4912	City Manager Reserve	\$25,000.00	\$771.83	\$11,690.89	\$786.57	\$12,522.54	50.09%
<b>Total City Manager Contingency</b>		<b>\$25,000.00</b>	<b>\$771.83</b>	<b>\$11,690.89</b>	<b>\$786.57</b>	<b>\$12,522.54</b>	<b>50.09%</b>
10-11-4420	Building/Construction Improvements	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	100.00%
10-11-4460	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-11-4461	Furniture & Fixtures	\$1,000.00	\$0.00	\$1,464.27	\$0.00	(\$464.27)	(46.43%)
<b>Total City Manager Capital Improvements</b>		<b>\$161,000.00</b>	<b>\$0.00</b>	<b>\$1,464.27</b>	<b>\$0.00</b>	<b>\$159,535.73</b>	<b>99.09%</b>
<b>Total City Manager Expense</b>		<b>\$639,123.30</b>	<b>\$40,147.41</b>	<b>\$412,183.63</b>	<b>\$2,286.57</b>	<b>\$224,653.10</b>	<b>35.15%</b>

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

*Revised Budget*  
*For Police Awarded Funds (14)*  
*For the Fiscal Period 2016-11 Ending August 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
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	\$5,100.00	\$0.00	\$5,100.00	\$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>\$5,100.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
10-14-4480	Automobiles	\$1,073.99	\$0.00	\$0.00	\$0.00	\$1,073.99	100.00%
10-14-4491	Special Purpose Equipment	\$12,732.88	\$0.00	\$7,284.00	\$0.00	\$5,448.88	42.79%
<b>Total Police Awarded Funds Capital Improvements</b>		<b>\$13,806.87</b>	<b>\$0.00</b>	<b>\$7,284.00</b>	<b>\$0.00</b>	<b>\$6,522.87</b>	<b>47.24%</b>
<b>Total Police Awarded Funds Expense</b>		<b>\$18,906.87</b>	<b>\$0.00</b>	<b>\$12,384.00</b>	<b>\$0.00</b>	<b>\$6,522.87</b>	<b>34.50%</b>

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

*Revised Budget  
 For Finance (16)  
 For the Fiscal Period 2016-11 Ending August 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-16-4111	Regular Salaries/Wages	\$90,460.00	\$7,479.54	\$85,806.99	\$0.00	\$4,653.01	5.14%
10-16-4117	Overtime	\$750.00	\$399.13	\$3,390.75	\$0.00	(\$2,640.75)	(352.10)%
10-16-4121	FICA	\$7,005.00	\$565.16	\$6,702.36	\$0.00	\$302.64	4.32%
10-16-4122	Service Award	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	0.00%
10-16-4123	Workers Compensation	\$412.00	\$0.00	\$344.76	\$0.00	\$67.24	16.32%
10-16-4124	TMRS	\$6,227.00	\$537.45	\$5,983.48	\$0.00	\$243.52	3.91%
10-16-4126	Unemployment Insurance	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	100.00%
10-16-4127	Health Insurance	\$11,416.00	\$951.28	\$10,464.08	\$0.00	\$951.92	8.34%
10-16-4128	Dental Insurance	\$541.00	\$45.08	\$495.88	\$0.00	\$45.12	8.34%
10-16-4129	Life Insurance	\$118.00	\$9.80	\$107.80	\$0.00	\$10.20	8.64%
10-16-4130	Vision Insurance	\$185.00	\$15.32	\$168.52	\$0.00	\$16.48	8.91%
10-16-4141	Vehicle Allowance	\$300.00	\$25.00	\$275.00	\$0.00	\$25.00	8.33%
<b>Total Finance Personnel</b>		<b>\$118,286.00</b>	<b>\$10,027.76</b>	<b>\$114,539.62</b>	<b>\$0.00</b>	<b>\$3,746.38</b>	<b>3.17%</b>
10-16-4227	Books & Pamphlets	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	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	\$900.00	\$0.00	\$488.96	\$0.00	\$411.04	45.67%
10-16-4318	Printing & Binding	\$1,000.00	\$0.00	\$1,101.95	\$0.00	(\$101.95)	(10.20)%
10-16-4320	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4338	Office Equipment Lease/Rental	\$250.00	\$0.00	\$225.48	\$0.00	\$24.52	9.81%
10-16-4342	Copy Machine Lease/Maintenance	\$2,700.00	\$0.00	\$50.48	\$0.00	\$2,649.52	98.13%
10-16-4345	Data Processing Maintenance-Software	\$3,300.00	\$0.00	\$3,135.00	\$0.00	\$165.00	5.00%
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
10-16-4352	Water & Sewer Service	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-16-4355	Telephone Service & MiFi Service	\$5,500.00	\$39.08	\$1,085.74	\$0.00	\$4,414.26	80.26%
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	\$27,000.00	\$0.00	\$25,582.50	\$0.00	\$1,417.50	5.25%
10-16-4363	Other Professional Service	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
10-16-4365	Advertisement & Notices	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
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 2016-11 Ending August 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-16-4372	Insurance - Liability/Property	\$900.00	\$0.00	\$706.10	\$0.00	\$193.90	21.54%
10-16-4374	Bonds & Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4378	Banking Admin Expense	\$350.00	\$0.00	\$98.35	\$0.00	\$251.65	71.90%
10-16-4380	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4381	Dues & Memberships	\$275.00	\$60.00	\$195.94	\$0.00	\$79.06	28.75%
10-16-4382	Professional Training	\$1,200.00	\$0.00	\$180.00	\$0.00	\$1,020.00	85.00%
10-16-4383	Travel Expense	\$1,000.00	\$0.00	\$552.82	\$0.00	\$447.18	44.72%
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	\$0.00	\$4,182.12	\$0.00	\$1,517.88	26.63%
10-16-4852	Ellis County Tax Collection	\$1,500.00	\$0.00	\$1,417.00	\$0.00	\$83.00	5.53%
10-16-4881	Miscellaneous Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Finance Operations</b>		<b>\$60,275.00</b>	<b>\$99.08</b>	<b>\$39,002.44</b>	<b>\$0.00</b>	<b>\$21,272.56</b>	<b>35.29%</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	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
10-16-4221	General Office Supplies	\$500.00	\$0.00	\$330.66	\$0.00	\$169.34	33.87%
10-16-4222	Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4225	Data Processing Supplies	\$1,000.00	\$0.00	\$608.08	\$0.00	\$391.92	39.19%
10-16-4233	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-16-4235	Batteries	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	100.00%
10-16-4237	Household Supplies	\$500.00	\$0.00	\$52.12	\$0.00	\$447.88	89.58%
10-16-4239	Building Materials	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-16-4251	Food Supplies & Ice	\$400.00	\$0.00	\$86.79	\$0.00	\$313.21	78.30%
10-16-4299	Miscellaneous Supplies	\$100.00	\$0.00	\$39.83	\$0.00	\$60.17	60.17%
<b>Total Finance Supplies &amp; Tools</b>		<b>\$2,820.00</b>	<b>\$0.00</b>	<b>\$1,117.48</b>	<b>\$0.00</b>	<b>\$1,702.52</b>	<b>60.37%</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	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	100.00%
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 2016-11 Ending August 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>\$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>
10-16-4420	Building/Construction Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$500.00	\$0.00	\$264.30	\$0.00	\$235.70	47.14%
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>\$500.00</b>	<b>\$0.00</b>	<b>\$264.30</b>	<b>\$0.00</b>	<b>\$235.70</b>	<b>47.14%</b>
<b>Total Finance Expense</b>		<b>\$188,381.00</b>	<b>\$10,126.84</b>	<b>\$154,923.84</b>	<b>\$0.00</b>	<b>\$33,457.16</b>	<b>17.76%</b>

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

*Revised Budget*  
*For Code Compliance (18)*  
*For the Fiscal Period 2016-11 Ending August 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	\$4,616.00	\$55,392.01	\$0.00	\$4,615.99	7.69%
10-18-4116	Part Time Salaries/Wages	\$7,132.72	\$1,012.50	\$2,883.68	\$0.00	\$4,249.04	59.57%
10-18-4121	FICA	\$5,167.58	\$430.60	\$4,488.90	\$0.00	\$678.68	13.13%
10-18-4122	Service Award	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	0.00%
10-18-4123	Workers Compensation	\$689.74	\$0.00	\$516.30	\$0.00	\$173.44	25.15%
10-18-4124	TMRS	\$4,108.00	\$313.88	\$3,697.78	\$0.00	\$410.22	9.99%
10-18-4126	Unemployment Insurance	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	100.00%
10-18-4127	Health Insurance	\$5,708.00	\$475.64	\$5,232.04	\$0.00	\$475.96	8.34%
10-18-4128	Dental Insurance	\$271.00	\$22.54	\$247.94	\$0.00	\$23.06	8.51%
10-18-4129	Life Insurance	\$59.00	\$4.90	\$53.90	\$0.00	\$5.10	8.64%
10-18-4130	Vision Insurance	\$93.00	\$7.66	\$84.26	\$0.00	\$8.74	9.40%
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>\$83,709.04</b>	<b>\$6,883.72</b>	<b>\$72,996.81</b>	<b>\$0.00</b>	<b>\$10,712.23</b>	<b>12.80%</b>
10-18-4227	Books & Pamphlets	\$100.00	\$0.00	\$49.00	\$0.00	\$51.00	51.00%
10-18-4301	Postage & Freight	\$900.00	\$0.00	\$85.61	\$0.00	\$814.39	90.49%
10-18-4318	Printing & Binding	\$500.00	\$0.00	\$602.13	\$0.00	(\$102.13)	(20.43%)
10-18-4322	Contract Mowing	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	100.00%
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	\$10,000.00	\$23.00	\$11,331.08	\$0.00	(\$1,331.08)	(13.31%)
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	\$50.86	\$558.81	\$0.00	\$81.19	12.69%
10-18-4358	Architectural/Surveying Service	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	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	\$10,000.00	\$181.50	\$3,805.95	\$0.00	\$6,194.05	61.94%
10-18-4363	Other Professional Service	\$45,250.00	\$0.00	\$15,644.62	\$0.00	\$29,605.38	65.43%
10-18-4364	Engineering Service	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-18-4365	Advertisement & Notices	\$0.00	\$0.00	\$89.80	\$0.00	(\$89.80)	0.00%
10-18-4366	Publications & Subscriptions	\$7,000.00	\$695.34	\$3,925.16	\$0.00	\$3,074.84	43.93%
10-18-4368	Demolitions & Lot Clearing	\$2,000.00	\$0.00	\$400.63	\$0.00	\$1,599.37	79.97%

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

*Revised Budget*  
*For Code Compliance (18)*  
*For the Fiscal Period 2016-11 Ending August 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-18-4381	Dues & Memberships	\$500.00	\$0.00	\$600.00	\$0.00	(\$100.00)	(20.00%)
10-18-4382	Professional Training	\$500.00	\$0.00	\$264.90	\$0.00	\$235.10	47.02%
10-18-4383	Travel Expense	\$500.00	\$51.84	\$490.92	\$0.00	\$9.08	1.82%
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	\$110.67	\$0.00	(\$110.67)	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>\$81,500.00</b>	<b>\$1,002.54</b>	<b>\$38,109.28</b>	<b>\$0.00</b>	<b>\$43,390.72</b>	<b>53.24%</b>
10-18-4213	Minor Hand Tools	\$100.00	\$0.00	\$88.81	\$0.00	\$11.19	11.19%
10-18-4221	General Office Supplies	\$100.00	\$0.00	\$58.18	\$0.00	\$41.82	41.82%
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	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	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>\$775.00</b>	<b>\$0.00</b>	<b>\$146.99</b>	<b>\$0.00</b>	<b>\$628.01</b>	<b>81.03%</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	\$250.00	\$0.00	\$15.77	\$0.00	\$234.23	93.69%
10-18-4205	Tires & Tubes	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-18-4211	Fuel & Lubricants	\$4,000.00	\$186.17	\$1,304.01	\$0.00	\$2,695.99	67.40%
10-18-4266	Vehicle Supplies/Detailing	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-18-4311	Vehicle Repairs - Outside Shop	\$500.00	\$0.00	\$2,820.00	\$0.00	(\$2,320.00)	(464.00%)
10-18-4371	Insurance - Vehicles	\$500.00	\$0.00	\$457.41	\$0.00	\$42.59	8.52%
<b>Total Code Compliance Vehicle Maintenance</b>		<b>\$6,000.00</b>	<b>\$186.17</b>	<b>\$4,597.19</b>	<b>\$0.00</b>	<b>\$1,402.81</b>	<b>23.38%</b>
<b>Total Code Compliance Expense</b>		<b>\$171,984.04</b>	<b>\$8,072.43</b>	<b>\$115,850.27</b>	<b>\$0.00</b>	<b>\$56,133.77</b>	<b>32.64%</b>

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

*Revised Budget  
 For Parks (20)  
 For the Fiscal Period 2016-11 Ending August 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	\$30,000.00	\$0.00	\$13,215.00	\$0.00	\$16,785.00	55.95%
10-20-4334	Sanitation Services	\$2,500.00	\$190.00	\$2,535.00	\$0.00	(\$35.00)	(1.40%)
10-20-4335	R R Property Lease/Rental	\$5,400.00	\$0.00	\$3,990.33	\$0.00	\$1,409.67	26.11%
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	\$1,204.52	\$10,984.65	\$0.00	\$3,515.35	24.24%
10-20-4352	Water & Sewer Service	\$9,500.00	\$2,877.53	\$9,375.50	\$0.00	\$124.50	1.31%
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	\$400.00	\$0.00	\$313.82	\$0.00	\$86.18	21.55%
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	\$1,000.00	\$0.00	\$250.01	\$0.00	\$749.99	75.00%
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>\$63,300.00</b>	<b>\$4,272.05</b>	<b>\$40,664.31</b>	<b>\$0.00</b>	<b>\$22,635.69</b>	<b>35.76%</b>
10-20-4213	Minor Hand Tools	\$50.00	\$0.00	\$27.79	\$0.00	\$22.21	44.42%

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

*Revised Budget  
 For Parks (20)  
 For the Fiscal Period 2016-11 Ending August 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	\$100.00	\$0.00	\$62.08	\$0.00	\$37.92	37.92%
10-20-4235	Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4236	Chemicals	\$250.00	\$0.00	\$139.16	\$0.00	\$110.84	44.34%
10-20-4237	Household Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4239	Building Materials	\$250.00	\$0.00	\$17.04	\$0.00	\$232.96	93.18%
10-20-4241	Landscaping Supplies	\$500.00	\$0.00	\$298.00	\$0.00	\$202.00	40.40%
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	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-20-4299	Miscellaneous Supplies	\$50.00	\$0.00	\$22.61	\$0.00	\$27.39	54.78%
<b>Total Parks Supplies &amp; Tools</b>		<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$566.68</b>	<b>\$0.00</b>	<b>\$983.32</b>	<b>63.44%</b>
10-20-4202	Small Equipment Repair Parts	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-20-4230	Equipment Repair Parts	\$400.00	\$43.96	\$354.28	\$0.00	\$45.72	11.43%
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	\$500.00	\$434.67	\$1,086.67	\$0.00	(\$586.67)	(117.33%)
<b>Total Parks Repairs &amp; Maintenance</b>		<b>\$1,150.00</b>	<b>\$478.63</b>	<b>\$1,440.95</b>	<b>\$0.00</b>	<b>(\$290.95)</b>	<b>(25.30%)</b>
10-20-4205	Tires & Tubes	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-20-4211	Fuel & Lubricants	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
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>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>100.00%</b>
10-20-4400	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-20-4415	Park Improvements	\$2,500.00	\$0.00	\$12,730.84	\$0.00	(\$10,230.84)	(409.23%)
10-20-4458	Small Motorized Equipment	\$300.00	\$0.00	\$279.00	\$0.00	\$21.00	7.00%
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>\$2,800.00</b>	<b>\$0.00</b>	<b>\$13,009.84</b>	<b>\$0.00</b>	<b>(\$10,209.84)</b>	<b>(364.64%)</b>

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

*Revised Budget  
 For Parks (20)  
 For the Fiscal Period 2016-11 Ending August 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
Total Parks Expense		\$69,000.00	\$4,750.68	\$55,681.78	\$0.00	\$13,318.22	19.30%

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

*Revised Budget*  
**For Senior Services (30)**  
**For the Fiscal Period 2016-11 Ending August 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	\$11,482.00	\$883.20	\$10,239.60	\$0.00	\$1,242.40	10.82%
10-30-4121	FICA	\$879.00	\$67.56	\$783.31	\$0.00	\$95.69	10.89%
10-30-4123	Workers Compensation	\$52.00	\$0.00	\$43.52	\$0.00	\$8.48	16.31%
10-30-4124	TMRS	\$781.00	\$60.06	\$679.24	\$0.00	\$101.76	13.03%
10-30-4126	Unemployment Insurance	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	100.00%
<b>Total Senior Services Personnel</b>		<b>\$13,230.00</b>	<b>\$1,010.82</b>	<b>\$11,745.67</b>	<b>\$0.00</b>	<b>\$1,484.33</b>	<b>11.22%</b>
10-30-4234	Donations Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4254	Plaques & Awards/Ceremonial	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
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	\$3,700.00	\$0.00	(\$100.00)	(2.78%)
10-30-4351	Electric Service	\$150.00	\$200.01	\$1,733.77	\$0.00	(\$1,583.77)	(1055.85%)
10-30-4352	Water & Sewer Service	\$0.00	\$0.00	\$244.00	\$0.00	(\$244.00)	0.00%
10-30-4355	Telephone Service & MiFi Service	\$1,100.00	\$92.19	\$1,016.95	\$0.00	\$83.05	7.55%
10-30-4363	Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4372	Insurance - Liability/Property	\$350.00	\$0.00	\$274.58	\$0.00	\$75.42	21.55%
10-30-4381	Dues & Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4383	Travel Expense	\$600.00	\$0.00	\$276.59	\$0.00	\$323.41	53.90%
<b>Total Senior Services Operations</b>		<b>\$5,900.00</b>	<b>\$592.20</b>	<b>\$7,245.89</b>	<b>\$0.00</b>	<b>(\$1,345.89)</b>	<b>(22.81%)</b>
10-30-4218	First Aid/Medical Supplies	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	100.00%
10-30-4221	General Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4225	Data Processing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4233	Janitorial Supplies	\$50.00	\$0.00	\$50.39	\$0.00	(\$0.39)	(0.78%)
10-30-4237	Household Supplies	\$500.00	\$0.00	\$94.42	\$0.00	\$405.58	81.12%
10-30-4239	Building Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-30-4251	Food Supplies & Ice	\$6,000.00	\$43.70	\$3,700.53	\$0.00	\$2,299.47	38.32%
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	\$53.52	\$0.00	(\$53.52)	0.00%
<b>Total Senior Services Supplies &amp; Tools</b>		<b>\$6,575.00</b>	<b>\$43.70</b>	<b>\$3,898.86</b>	<b>\$0.00</b>	<b>\$2,676.14</b>	<b>40.70%</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 2016-11 Ending August 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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
<b>Total Senior Services Capital Improvements</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>
<b>Total Senior Services Expense</b>		<b>\$26,705.00</b>	<b>\$1,646.72</b>	<b>\$22,890.42</b>	<b>\$0.00</b>	<b>\$3,814.58</b>	<b>14.28%</b>

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

*Revised Budget  
 For Library (32)  
 For the Fiscal Period 2016-11 Ending August 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-32-4111	Regular Salaries/Wages	\$69,701.00	\$5,361.60	\$63,120.47	\$0.00	\$6,580.53	9.44%
10-32-4116	Part Time Salaries/Wages	\$16,760.00	\$1,311.48	\$11,185.86	\$0.00	\$5,574.14	33.26%
10-32-4117	Overtime	\$500.00	\$37.50	\$740.63	\$0.00	(\$240.63)	(48.13%)
10-32-4121	FICA	\$6,676.00	\$480.77	\$5,444.04	\$0.00	\$1,231.96	18.45%
10-32-4122	Service Award	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	0.00%
10-32-4123	Workers Compensation	\$411.00	\$0.00	\$343.92	\$0.00	\$67.08	16.32%
10-32-4124	TMRS	\$5,747.00	\$367.13	\$4,281.96	\$0.00	\$1,465.04	25.49%
10-32-4126	Unemployment Insurance	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	100.00%
10-32-4127	Health Insurance	\$11,416.00	\$951.28	\$10,464.08	\$0.00	\$951.92	8.34%
10-32-4128	Dental Insurance	\$541.00	\$45.08	\$495.88	\$0.00	\$45.12	8.34%
10-32-4129	Life Insurance	\$118.00	\$9.80	\$107.80	\$0.00	\$10.20	8.64%
10-32-4130	Vision Insurance	\$185.00	\$15.32	\$168.52	\$0.00	\$16.48	8.91%
<b>Total Library Personnel</b>		<b>\$112,999.00</b>	<b>\$8,579.96</b>	<b>\$97,153.16</b>	<b>\$0.00</b>	<b>\$15,845.84</b>	<b>14.02%</b>
10-32-4227	Books & Pamphlets	\$15,500.00	\$887.39	\$11,196.43	\$0.00	\$4,303.57	27.76%
10-32-4234	Donations Expense	\$0.00	\$0.00	\$74.07	\$0.00	(\$74.07)	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	\$190.72	\$0.00	\$259.28	57.62%
10-32-4318	Printing & Binding	\$150.00	\$0.00	\$241.01	\$0.00	(\$91.01)	(60.67%)
10-32-4320	Janitorial Services	\$0.00	\$0.00	\$16.67	\$0.00	(\$16.67)	0.00%
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	\$0.00	\$2,037.05	\$0.00	\$162.95	7.41%
10-32-4345	Data Processing Maintenance-Software	\$1,800.00	\$0.00	\$1,790.38	\$0.00	\$9.62	0.53%
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	\$13,500.00	\$777.64	\$6,916.19	\$0.00	\$6,583.81	48.77%
10-32-4352	Water & Sewer Service	\$1,300.00	\$129.24	\$860.17	\$0.00	\$439.83	33.83%
10-32-4354	Gas Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4355	Telephone Service & MiFi Service	\$2,400.00	\$0.00	\$1,355.18	\$0.00	\$1,044.82	43.53%
10-32-4357	Medical/Vet Service	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	100.00%
10-32-4359	Security Alarm Service	\$650.00	\$0.00	\$408.00	\$0.00	\$242.00	37.23%
10-32-4363	Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4365	Advertisement & Notices	\$450.00	\$0.00	\$355.00	\$0.00	\$95.00	21.11%
10-32-4366	Publications & Subscriptions	\$2,000.00	\$0.00	\$1,627.15	\$0.00	\$372.85	18.64%

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

*Revised Budget  
 For Library (32)  
 For the Fiscal Period 2016-11 Ending August 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-32-4372	Insurance - Liability/Property	\$500.00	\$0.00	\$392.28	\$0.00	\$107.72	21.54%
10-32-4381	Dues & Memberships	\$300.00	\$0.00	\$107.17	\$0.00	\$192.83	64.28%
10-32-4382	Professional Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4383	Travel Expense	\$500.00	\$20.51	\$50.82	\$0.00	\$449.18	89.84%
10-32-4384	Licensing	\$210.00	\$0.00	\$226.00	\$0.00	(\$16.00)	(7.62%)
10-32-4394	Contract Labor	\$175.00	\$0.00	\$175.00	\$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	\$37,953.02	\$0.00	\$0.00	\$0.00	\$37,953.02	100.00%
<b>Total Library Operations</b>		<b>\$80,413.02</b>	<b>\$1,814.78</b>	<b>\$28,019.29</b>	<b>\$0.00</b>	<b>\$52,393.73</b>	<b>65.16%</b>
10-32-4213	Minor Hand Tools	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	100.00%
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	\$1,100.00	\$0.00	\$412.94	\$0.00	\$687.06	62.46%
10-32-4222	Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4224	Photo Supplies	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	100.00%
10-32-4225	Data Processing Supplies	\$1,000.00	\$0.00	\$887.79	\$0.00	\$112.21	11.22%
10-32-4228	Audio Visual Supplies	\$400.00	\$0.00	\$249.66	\$0.00	\$150.34	37.59%
10-32-4233	Janitorial Supplies	\$600.00	\$23.56	\$664.99	\$0.00	(\$64.99)	(10.83%)
10-32-4239	Building Materials	\$1,325.00	\$0.00	\$21.58	\$0.00	\$1,303.42	98.37%
10-32-4241	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4251	Food Supplies & Ice	\$650.00	\$26.51	\$239.03	\$0.00	\$410.97	63.23%
10-32-4252	Recreational Supplies	\$3,500.00	\$58.76	\$2,783.02	\$0.00	\$716.98	20.49%
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	\$125.00	\$34.88	\$58.38	\$0.00	\$66.62	53.30%
<b>Total Library Supplies &amp; Tools</b>		<b>\$8,910.00</b>	<b>\$143.71</b>	<b>\$5,317.39</b>	<b>\$0.00</b>	<b>\$3,592.61</b>	<b>40.32%</b>
10-32-4313	Office Equipment Repairs	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-32-4321	Building/Facilities Repairs & Maintenance	\$5,910.00	\$0.00	\$6,966.16	\$0.00	(\$1,056.16)	(17.87%)
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>\$6,010.00</b>	<b>\$0.00</b>	<b>\$6,966.16</b>	<b>\$0.00</b>	<b>(\$956.16)</b>	<b>(15.91%)</b>
10-32-4416	Playground Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-32-4460	Office Equipment	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	100.00%

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

*Revised Budget  
 For Library (32)  
 For the Fiscal Period 2016-11 Ending August 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-32-4461	Furniture & Fixtures	\$2,500.00	\$0.00	\$383.13	\$0.00	\$2,116.87	84.67%
10-32-4491	Special Purpose Equipment	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
<b>Total Library Capital Improvements</b>		<b>\$2,875.00</b>	<b>\$0.00</b>	<b>\$383.13</b>	<b>\$0.00</b>	<b>\$2,491.87</b>	<b>86.67%</b>
<b>Total Library Expense</b>		<b>\$211,207.02</b>	<b>\$10,538.45</b>	<b>\$137,839.13</b>	<b>\$0.00</b>	<b>\$73,367.89</b>	<b>34.74%</b>

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

*Revised Budget*  
*For Main Street (34)*  
*For the Fiscal Period 2016-11 Ending August 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-34-4111	Regular Salaries	\$15,747.07	\$0.00	\$15,747.07	\$0.00	\$0.00	0.00%
10-34-4121	FICA	\$675.66	\$0.00	\$675.66	\$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	\$101.10	\$0.00	\$200.00	\$0.00	(\$98.90)	(97.82%)
10-34-4124	TMRS	\$549.36	\$0.00	\$549.36	\$0.00	\$0.00	0.00%
10-34-4126	Unemployment Insurance	\$13,036.00	\$0.00	\$7,185.00	\$0.00	\$5,851.00	44.88%
10-34-4127	Health Insurance	\$951.28	\$0.00	\$951.28	\$0.00	\$0.00	0.00%
10-34-4128	Dental Insurance	\$45.08	\$0.00	\$45.08	\$0.00	\$0.00	0.00%
10-34-4129	Life Insurance	\$9.80	\$0.00	\$9.80	\$0.00	\$0.00	0.00%
10-34-4130	Vision Insurance	\$15.32	\$0.00	\$15.32	\$0.00	\$0.00	0.00%
10-34-4141	Vehicle Allowance	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	0.00%
10-34-4148	Mobile Phone Allowance	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	0.00%
<b>Total Main Street Personnel</b>		<b>\$31,305.67</b>	<b>\$0.00</b>	<b>\$25,553.57</b>	<b>\$0.00</b>	<b>\$5,752.10</b>	<b>18.37%</b>
10-34-4301	Postage & Freight	\$300.00	\$0.00	\$119.56	\$0.00	\$180.44	60.15%
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	\$1,645.00	\$0.00	\$355.00	17.75%
10-34-4345	Data Processing Maintenance-Software	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	100.00%
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	\$215.00	\$0.00	\$214.50	\$0.00	\$0.50	0.23%
10-34-4363	Other Professional Service	\$40,000.00	\$3,555.60	\$36,444.80	\$3,555.20	\$0.00	0.00%
10-34-4364	Engineering Service	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%
10-34-4381	Dues & Memberships	\$1,100.00	\$0.00	\$885.00	\$0.00	\$215.00	19.55%
10-34-4382	Professional Training	\$500.00	\$0.00	\$175.00	\$0.00	\$325.00	65.00%
10-34-4383	Travel Expense	\$1,000.00	\$0.00	\$19.97	\$0.00	\$980.03	98.00%
10-34-4390	Marketing/Promotional Activities	\$8,500.00	\$0.00	\$2,512.22	\$0.00	\$5,987.78	70.44%
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>\$54,650.00</b>	<b>\$3,555.60</b>	<b>\$42,016.05</b>	<b>\$4,555.20</b>	<b>\$8,078.75</b>	<b>14.78%</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	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
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 2016-11 Ending August 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	\$500.00	\$0.00	\$0.00	0.00%
10-34-4251	Food Supplies & Ice	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
10-34-4275	Signs & Sign Materials	\$4,400.00	\$0.00	\$9.48	\$0.00	\$4,390.52	99.78%
10-34-4299	Miscellaneous Supplies	\$400.00	\$0.00	\$48.09	\$0.00	\$351.91	87.98%
<b>Total Main Street Supplies &amp; Tools</b>		<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$557.57</b>	<b>\$0.00</b>	<b>\$5,142.43</b>	<b>90.22%</b>
10-34-4620	Transfer to Grant Project-Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Main Street 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>
10-34-4411	Irrigation/Landscaping	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	100.00%
10-34-4420	Building/Construction Improvements	\$0.00	\$317.49	\$317.49	\$0.00	(\$317.49)	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>\$317.49</b>	<b>\$317.49</b>	<b>\$0.00</b>	<b>\$1,282.51</b>	<b>80.16%</b>
<b>Total Main Street Expense</b>		<b>\$93,255.67</b>	<b>\$3,873.09</b>	<b>\$68,444.68</b>	<b>\$4,555.20</b>	<b>\$20,255.79</b>	<b>21.72%</b>

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

*Revised Budget*  
**For Debt I & S Operations (37)**  
**For the Fiscal Period 2016-11 Ending August 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	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	0.00%
37-37-4514	2005 Series (S&S) -Interest	\$32,740.75	\$14,190.75	\$32,740.75	\$0.00	\$0.00	0.00%
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>\$267,740.75</b>	<b>\$14,190.75</b>	<b>\$267,740.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Debt I &amp; S Operations Expense</b>		<b>\$267,740.75</b>	<b>\$14,190.75</b>	<b>\$267,740.75</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 Fire (40)*  
**For the Fiscal Period 2016-11 Ending August 31, 2016**

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-40-4111	Regular Salaries	\$132,403.00	\$10,437.58	\$135,523.82	\$0.00	(\$3,120.82)	(2.36%)
10-40-4116	Part Time Salaries/Wages	\$15,560.00	\$1,152.00	\$13,116.00	\$0.00	\$2,444.00	15.71%
10-40-4117	Overtime	\$4,000.00	\$345.08	\$3,272.14	\$0.00	\$727.86	18.20%
10-40-4118	Stand-By Pay	\$5,374.00	\$450.00	\$3,475.00	\$0.00	\$1,899.00	35.34%
10-40-4121	FICA	\$11,671.01	\$901.48	\$11,510.02	\$0.00	\$160.99	1.38%
10-40-4122	Service Award	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	0.00%
10-40-4123	Workers Compensation	\$4,928.15	\$0.00	\$5,148.82	\$0.00	(\$220.67)	(4.48%)
10-40-4124	TMRS	\$9,846.44	\$781.32	\$9,373.70	\$0.00	\$472.74	4.80%
10-40-4126	Unemployment Insurance	\$288.00	\$0.00	\$0.00	\$0.00	\$288.00	100.00%
10-40-4127	Health Insurance	\$18,550.24	\$1,426.92	\$17,123.04	\$0.00	\$1,427.20	7.69%
10-40-4128	Dental Insurance	\$879.23	\$67.62	\$811.44	\$0.00	\$67.79	7.71%
10-40-4129	Life Insurance	\$190.90	\$17.90	\$201.98	\$0.00	(\$11.08)	(5.80%)
10-40-4130	Vision Insurance	\$299.97	\$22.98	\$275.76	\$0.00	\$24.21	8.07%
10-40-4134	FLSA Overtime	\$2,900.00	\$81.48	\$1,140.72	\$0.00	\$1,759.28	60.66%
10-40-4148	Mobile Phone Allowance	\$600.00	\$50.00	\$550.00	\$0.00	\$50.00	8.33%
10-40-4192	Volunteer Injury Insurance	\$5,941.00	\$0.00	\$5,941.00	\$0.00	\$0.00	0.00%
10-40-4193	Volunteer/WC	\$505.00	\$0.00	\$422.58	\$0.00	\$82.42	16.32%
10-40-4194	Volunteer Fire Retirement	\$6,000.00	\$0.00	\$5,817.00	\$0.00	\$183.00	3.05%
<b>Total Fire Personnel</b>		<b>\$221,536.94</b>	<b>\$15,734.36</b>	<b>\$215,303.02</b>	<b>\$0.00</b>	<b>\$6,233.92</b>	<b>2.81%</b>
10-40-4227	Books & Pamphlets	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100.00%
10-40-4253	Volunteer Appreciation	\$7,000.00	\$0.00	\$4,230.97	\$0.00	\$2,769.03	39.56%
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	\$7,500.00	\$3.10	\$3,998.08	\$0.00	\$3,501.92	46.69%
10-40-4301	Postage & Freight	\$100.00	\$0.00	\$5.03	\$0.00	\$94.97	94.97%
10-40-4318	Printing & Binding	\$100.00	\$0.00	\$47.50	\$0.00	\$52.50	52.50%
10-40-4320	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4342	Copy Machine Lease/Maintenance	\$200.00	\$36.00	\$553.62	\$0.00	(\$353.62)	(176.81%)
10-40-4345	Data Processing Maintenance-Software	\$1,205.00	\$0.00	\$1,195.00	\$0.00	\$10.00	0.83%
10-40-4347	Maintenance Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$929.97	\$4,244.05	\$0.00	(\$744.05)	(21.26%)
10-40-4352	Water & Sewer Service	\$250.00	\$54.15	\$262.28	\$0.00	(\$12.28)	(4.91%)
10-40-4354	Gas Service	\$2,750.00	\$48.55	\$1,428.66	\$0.00	\$1,321.34	48.05%

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

*Revised Budget*  
*For Fire (40)*  
**For the Fiscal Period 2016-11 Ending August 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	\$75.98	\$2,417.68	\$0.00	\$282.32	10.46%
10-40-4356	Mobile Phone Service	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-40-4357	Medical/Vet Service	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
10-40-4363	Other Professional Service	\$1,887.50	\$964.56	\$2,670.24	\$0.00	(\$782.74)	(41.47%)
10-40-4365	Advertisement & Notices	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	100.00%
10-40-4366	Publications & Subscriptions	\$250.00	\$0.00	\$26.78	\$0.00	\$223.22	89.29%
10-40-4372	Insurance - Liability/Property	\$2,300.00	\$0.00	\$1,804.46	\$0.00	\$495.54	21.55%
10-40-4381	Dues & Memberships	\$2,500.00	\$0.00	\$1,025.00	\$0.00	\$1,475.00	59.00%
10-40-4382	Professional Training	\$4,000.00	\$0.00	\$327.18	\$0.00	\$3,672.82	91.82%
10-40-4383	Travel Expense	\$1,500.00	\$0.00	\$25.23	\$0.00	\$1,474.77	98.32%
10-40-4384	Licensing	\$600.00	\$0.00	\$521.99	\$0.00	\$78.01	13.00%
10-40-4397	Federal-State-County Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-40-4463	Communication Equipment	\$2,000.00	\$475.00	\$475.00	\$0.00	\$1,525.00	76.25%
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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>\$43,242.50</b>	<b>\$2,587.31</b>	<b>\$25,258.75</b>	<b>\$0.00</b>	<b>\$17,983.75</b>	<b>41.59%</b>
10-40-4213	Minor Hand Tools	\$750.00	\$214.99	\$317.40	\$0.00	\$432.60	57.68%
10-40-4218	First Aid/Medical Supplies	\$1,000.00	\$4,568.62	\$5,783.92	\$0.00	(\$4,783.92)	(478.39%)
10-40-4221	General Office Supplies	\$1,000.00	\$0.00	\$161.68	\$0.00	\$838.32	83.83%
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	\$88.25	\$0.00	\$411.75	82.35%
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	\$613.90	\$0.00	(\$113.90)	(22.78%)
10-40-4235	Batteries	\$400.00	\$0.00	\$74.56	\$0.00	\$325.44	81.36%
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	\$254.39	\$0.00	(\$54.39)	(27.20%)
10-40-4239	Building Materials	\$200.00	\$77.98	\$87.23	\$0.00	\$112.77	56.39%
10-40-4251	Food Supplies & Ice	\$1,500.00	\$0.00	\$473.36	\$0.00	\$1,026.64	68.44%
10-40-4261	Training Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

*Revised Budget*  
*For Fire (40)*  
 For the Fiscal Period 2016-11 Ending August 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	\$25.11	\$0.00	(\$25.11)	0.00%
10-40-4319	Other Equipment Repairs	\$7,000.00	\$282.31	\$2,507.29	\$0.00	\$4,492.71	64.18%
<b>Total Fire Supplies &amp; Tools</b>		<b>\$14,050.00</b>	<b>\$5,143.90</b>	<b>\$10,387.09</b>	<b>\$0.00</b>	<b>\$3,662.91</b>	<b>26.07%</b>
10-40-4202	Small Equipment Repair Parts	\$400.00	\$0.00	\$630.52	\$0.00	(\$230.52)	(57.63%)
10-40-4204	Heavy Equipment Repair Parts	\$1,500.00	\$82.99	\$824.54	\$0.00	\$675.46	45.03%
10-40-4230	Equipment Repair Parts	\$50.00	\$15.47	\$48.03	\$0.00	\$1.97	3.94%
10-40-4231	Communication Equipment Repair Parts	\$300.00	\$0.00	\$145.83	\$0.00	\$154.17	51.39%
10-40-4248	Electrical Repair Parts	\$200.00	\$0.00	\$17.07	\$0.00	\$182.93	91.47%
10-40-4310	Small Equipment Repair -Outside Shop	\$750.00	\$0.00	\$586.68	\$0.00	\$163.32	21.78%
10-40-4312	Heavy Equipment Repairs-Outside Shop	\$10,000.00	\$0.00	\$5,417.28	\$0.00	\$4,582.72	45.83%
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	\$5,000.00	\$0.00	\$1,363.56	\$0.00	\$3,636.44	72.73%
10-40-4376	Fire Extinguisher maintenance	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	100.00%
<b>Total Fire Repairs &amp; Maintenance</b>		<b>\$20,220.00</b>	<b>\$98.46</b>	<b>\$9,033.51</b>	<b>\$0.00</b>	<b>\$11,186.49</b>	<b>55.32%</b>
10-40-4203	Vehicle Equipment Repair Parts	\$1,500.00	\$332.21	\$856.87	\$0.00	\$643.13	42.88%
10-40-4205	Tires & Tubes	\$5,000.00	\$0.00	\$360.00	\$0.00	\$4,640.00	92.80%
10-40-4211	Fuel & Lubricants	\$11,500.00	\$393.98	\$5,160.39	\$0.00	\$6,339.61	55.13%
10-40-4266	Vehicle Supplies/Detailing	\$250.00	\$0.00	\$150.38	\$0.00	\$99.62	39.85%
10-40-4311	Vehicle Repairs - Outside Shop	\$16,750.00	\$0.00	\$1,843.01	\$1,558.00	\$13,348.99	79.70%
10-40-4371	Insurance - Vehicles	\$3,600.00	\$0.00	\$3,293.33	\$0.00	\$306.67	8.52%
<b>Total Fire Vehicle Maintenance</b>		<b>\$38,600.00</b>	<b>\$726.19</b>	<b>\$11,663.98</b>	<b>\$1,558.00</b>	<b>\$25,378.02</b>	<b>65.75%</b>
10-40-4620	Transfer to Grant Project-Match	\$21,645.00	\$0.00	\$0.00	\$0.00	\$21,645.00	100.00%
<b>Total Fire Contingency</b>		<b>\$21,645.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,645.00</b>	<b>100.00%</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	\$100,973.16	\$1,469.50	\$107,474.09	\$25,305.56	(\$31,806.49)	(31.50%)
10-40-4422	Streetscape Improvements	\$0.00	\$0.00	\$11.79	\$0.00	(\$11.79)	0.00%
10-40-4461	Furniture & Fixtures	\$5,000.00	\$0.00	\$4,577.97	\$0.00	\$422.03	8.44%
10-40-4480	Automobiles	\$0.00	\$0.00	\$107,417.55	\$0.00	(\$107,417.55)	0.00%
10-40-4491	Special Purpose Equipment	\$28,726.00	\$0.00	\$0.00	\$29,998.00	(\$1,272.00)	(4.43%)
<b>Total Fire Capital Improvements</b>		<b>\$134,699.16</b>	<b>\$1,469.50</b>	<b>\$219,481.40</b>	<b>\$55,303.56</b>	<b>(\$140,085.80)</b>	<b>(104.00%)</b>

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

*Revised Budget  
 For Fire (40)  
 For the Fiscal Period 2016-11 Ending August 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
Total Fire Expense		\$493,993.60	\$25,759.72	\$491,127.75	\$56,861.56	(\$53,995.71)	(10.93%)

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

*Revised Budget*  
*For EMS (43)*  
 For the Fiscal Period 2016-11 Ending August 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
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	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-43-4347	Maintenance Agreements	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
10-43-4351	Electric Service	\$2,200.00	\$0.00	\$2,291.51	\$0.00	(\$91.51)	(4.16%)
10-43-4352	Water & Sewer Service	\$450.00	\$115.27	\$635.16	\$0.00	(\$185.16)	(41.15%)
10-43-4354	Gas Service	\$1,500.00	\$45.16	\$651.38	\$0.00	\$848.62	56.57%
10-43-4355	Telephone Service & MiFi Service	\$1,100.00	\$143.50	\$1,518.50	\$0.00	(\$418.50)	(38.05%)
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	\$500.00	\$0.00	\$392.28	\$0.00	\$107.72	21.54%
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	\$38,520.00	\$0.00	\$33,000.00	\$0.00	\$5,520.00	14.33%
10-43-4881	Miscellaneous Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total EMS Operations</b>		<b>\$47,370.00</b>	<b>\$303.93</b>	<b>\$38,488.83</b>	<b>\$0.00</b>	<b>\$8,881.17</b>	<b>18.75%</b>
10-43-4218	First Aid/Medical Supplies	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
10-43-4221	General Office Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
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 2016-11 Ending August 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>\$3,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,400.00</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>\$50,770.00</b>	<b>\$303.93</b>	<b>\$38,488.83</b>	<b>\$0.00</b>	<b>\$12,281.17</b>	<b>24.19%</b>

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

*Revised Budget  
 For Fluid #1 (46)  
 For the Fiscal Period 2016-11 Ending August 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 2016-11 Ending August 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
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 2016-11 Ending August 31, 2016**

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-50-4111	Regular Salaries	\$582,825.10	\$49,735.42	\$534,224.74	\$0.00	\$48,600.36	8.34%
10-50-4116	Part Time Salaries/Wages	\$16,992.00	\$528.00	\$6,780.00	\$0.00	\$10,212.00	60.10%
10-50-4117	Overtime	\$26,131.83	\$3,973.73	\$42,403.00	\$0.00	(\$16,271.17)	(62.27%)
10-50-4120	Certification Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4121	FICA	\$46,256.67	\$4,112.80	\$43,084.06	\$0.00	\$3,172.61	6.86%
10-50-4122	Service Award	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	0.00%
10-50-4123	Workers Compensation	\$19,426.89	\$0.00	\$15,614.68	\$0.00	\$3,812.21	19.62%
10-50-4124	TMRS	\$39,961.59	\$3,720.24	\$37,839.95	\$0.00	\$2,121.64	5.31%
10-50-4126	Unemployment Insurance	\$13,684.00	\$0.00	\$2,048.00	\$0.00	\$11,636.00	85.03%
10-50-4127	Health Insurance	\$88,469.84	\$7,610.24	\$73,010.74	\$0.00	\$15,459.10	17.47%
10-50-4128	Dental Insurance	\$4,191.18	\$383.16	\$3,437.36	\$0.00	\$753.82	17.99%
10-50-4129	Life Insurance	\$940.80	\$83.30	\$781.55	\$0.00	\$159.25	16.93%
10-50-4130	Vision Insurance	\$1,427.02	\$130.22	\$1,168.20	\$0.00	\$258.82	18.14%
10-50-4131	Cobra Fees	\$0.00	\$0.00	(\$2.17)	\$0.00	\$2.17	0.00%
10-50-4132	STEP Regular Salaries/Wages	\$0.00	\$0.00	\$362.45	\$0.00	(\$362.45)	0.00%
10-50-4133	STEP Overtime	\$15,000.00	\$850.24	\$1,712.37	\$0.00	\$13,287.63	88.58%
10-50-4142	Clothing Allowance	\$900.00	\$75.00	\$825.00	\$0.00	\$75.00	8.33%
10-50-4148	Mobile Phone Allowance	\$900.00	\$75.00	\$775.00	\$0.00	\$125.00	13.89%
10-50-4189	Moving Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Police Administration Personnel</b>		<b>\$861,906.92</b>	<b>\$71,277.35</b>	<b>\$768,864.93</b>	<b>\$0.00</b>	<b>\$93,041.99</b>	<b>10.79%</b>
10-50-4227	Books & Pamphlets	\$0.00	\$0.00	\$34.04	\$0.00	(\$34.04)	0.00%
10-50-4234	Donations Expense	\$0.00	\$0.00	\$1,197.01	\$695.00	(\$1,892.01)	0.00%
10-50-4254	Plaques & Awards/Ceremonial	\$500.00	\$0.00	\$583.20	\$0.00	(\$83.20)	(16.64%)
10-50-4259	Clothing & Uniforms	\$5,600.00	\$259.65	\$9,398.39	\$0.00	(\$3,798.39)	(67.83%)
10-50-4260	Ammunition	\$1,000.00	\$0.00	\$84.64	\$508.56	\$406.80	40.68%
10-50-4301	Postage & Freight	\$500.00	\$0.00	\$270.44	\$0.00	\$229.56	45.91%
10-50-4318	Printing & Binding	\$450.00	\$0.00	\$930.21	\$0.00	(\$480.21)	(106.71%)
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	\$63.61	\$980.83	\$0.00	\$19.17	1.92%
10-50-4345	Data Processing Maintenance-Software	\$8,850.00	\$0.00	\$7,613.20	\$0.00	\$1,236.80	13.98%
10-50-4349	Pest Control Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4351	Electric Service	\$4,000.00	\$590.32	\$4,899.15	\$0.00	(\$899.15)	(22.48%)
10-50-4352	Water & Sewer Service	\$500.00	\$54.14	\$262.29	\$0.00	\$237.71	47.54%

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

*Revised Budget*  
**For Police Administration (50)**  
**For the Fiscal Period 2016-11 Ending August 31, 2016**

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-50-4354	Gas Service	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-50-4355	Telephone Service & MiFi Service	\$6,500.00	\$650.71	\$7,161.33	\$0.00	(\$661.33)	(10.17%)
10-50-4356	Mobile Phone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4357	Medical/Vet Service	\$1,652.93	\$861.00	\$1,868.97	\$0.00	(\$216.04)	(13.07%)
10-50-4361	Legal Service	\$10,000.00	\$0.00	\$16,675.55	\$0.00	(\$6,675.55)	(66.76%)
10-50-4362	Audit Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4363	Other Professional Service	\$31,411.50	\$0.00	\$26,874.88	\$4,046.28	\$490.34	1.56%
10-50-4365	Advertisement & Notices	\$200.00	\$0.00	\$149.00	\$0.00	\$51.00	25.50%
10-50-4366	Publications & Subscriptions	\$500.00	\$0.00	\$571.20	\$0.00	(\$71.20)	(14.24%)
10-50-4372	Insurance - Liability/Property	\$500.00	\$0.00	\$392.28	\$0.00	\$107.72	21.54%
10-50-4381	Dues & Memberships	\$400.00	\$0.00	\$273.00	\$0.00	\$127.00	31.75%
10-50-4382	Professional Training	\$1,000.00	\$0.00	\$790.00	\$0.00	\$210.00	21.00%
10-50-4383	Travel Expense	\$2,558.52	\$69.39	\$3,640.45	\$0.00	(\$1,081.93)	(42.29%)
10-50-4392	Contribution to Other Agencies	\$1,000.00	\$0.00	\$2,000.00	\$0.00	(\$1,000.00)	(100.00%)
10-50-4463	Communication Equipment	\$1,500.00	\$0.00	\$641.33	\$0.00	\$858.67	57.24%
10-50-4464	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4465	Data Processing Software	\$17,990.00	\$0.00	\$17,098.60	\$0.00	\$891.40	4.95%
10-50-4470	City Awards Banquet & City Picnic	\$338.18	\$0.00	\$0.00	\$0.00	\$338.18	100.00%
10-50-4472	Nat'l Night Out Event	\$1,161.82	\$0.00	\$1,013.16	\$0.00	\$148.66	12.80%
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>\$99,212.95</b>	<b>\$2,548.82</b>	<b>\$105,403.15</b>	<b>\$5,249.84</b>	<b>(\$11,440.04)</b>	<b>(11.53%)</b>
10-50-4213	Minor Hand Tools	\$150.00	\$0.00	\$124.33	\$0.00	\$25.67	17.11%
10-50-4218	First Aid/Medical Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-50-4221	General Office Supplies	\$1,750.00	\$43.45	\$1,369.12	\$0.00	\$380.88	21.76%
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	\$100.00	\$0.00	(\$100.00)	0.00%
10-50-4225	Data Processing Supplies	\$500.00	\$0.00	\$946.22	\$0.00	(\$446.22)	(89.24%)
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	\$0.00	\$761.92	\$0.00	(\$261.92)	(52.38%)
10-50-4235	Batteries	\$300.00	\$0.00	\$217.39	\$0.00	\$82.61	27.54%
10-50-4237	Household Supplies	\$250.00	\$0.00	\$491.04	\$0.00	(\$241.04)	(96.42%)
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 2016-11 Ending August 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	\$1,500.00	\$0.00	\$1,189.52	\$0.00	\$310.48	20.70%
10-50-4251	Food Supplies & Ice	\$50.00	\$0.00	\$121.41	\$0.00	(\$71.41)	(142.82%)
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	\$608.60	\$0.00	(\$358.60)	(143.44%)
10-50-4264	Safety Supplies	\$603.70	\$0.00	\$541.46	\$0.00	\$62.24	10.31%
10-50-4265	Investigative Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4275	Signs & Sign Materials	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-50-4299	Miscellaneous Supplies	\$200.00	\$0.00	\$453.05	\$0.00	(\$253.05)	(126.53%)
<b>Total Police Administration Supplies &amp; Tools</b>		<b>\$6,253.70</b>	<b>\$43.45</b>	<b>\$6,924.06</b>	<b>\$0.00</b>	<b>(\$670.36)</b>	<b>(10.72%)</b>
10-50-4231	Communication Equipment Repair Parts	\$250.00	\$87.00	\$671.42	\$0.00	(\$421.42)	(168.57%)
10-50-4313	Office Equipment Repairs	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-50-4314	Communication Equipment Repairs	\$500.00	\$0.00	\$2,118.40	\$0.00	(\$1,618.40)	(323.68%)
10-50-4321	Building/Facilities Repairs & Maintenance	\$2,250.00	\$0.00	\$3,843.78	\$0.00	(\$1,593.78)	(70.83%)
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>\$3,100.00</b>	<b>\$87.00</b>	<b>\$6,633.60</b>	<b>\$0.00</b>	<b>(\$3,533.60)</b>	<b>(113.99%)</b>
10-50-4203	Vehicle Equipment Repair Parts	\$500.00	\$0.00	\$2,276.28	\$0.00	(\$1,776.28)	(355.26%)
10-50-4205	Tires & Tubes	\$3,000.00	\$0.00	\$4,894.01	\$0.00	(\$1,894.01)	(63.13%)
10-50-4211	Fuel & Lubricants	\$38,000.00	\$1,938.99	\$17,046.50	\$0.00	\$20,953.50	55.14%
10-50-4266	Vehicle Supplies/Detailing	\$350.00	\$26.17	\$678.75	\$0.00	(\$328.75)	(93.93%)
10-50-4311	Vehicle Repairs - Outside Shop	\$10,000.00	\$0.00	\$19,851.71	\$1,581.81	(\$11,433.52)	(114.34%)
10-50-4371	Insurance - Vehicles	\$4,800.00	\$0.00	\$4,563.61	\$0.00	\$236.39	4.92%
<b>Total Police Administration Vehicle Maintenance</b>		<b>\$56,650.00</b>	<b>\$1,965.16</b>	<b>\$49,310.86</b>	<b>\$1,581.81</b>	<b>\$5,757.33</b>	<b>10.16%</b>
10-50-4620	CJD Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4623	LEOSE Expenses (Continuing Education)	\$0.00	\$0.00	\$1,674.00	\$0.00	(\$1,674.00)	0.00%
<b>Total Police Administration Contingency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,674.00</b>	<b>\$0.00</b>	<b>(\$1,674.00)</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	\$119,718.61	\$1,388.50	\$93,731.89	\$23,847.56	\$2,139.16	1.79%
10-50-4422	Streetscape Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-50-4460	Office Equipment	\$1,000.00	\$0.00	\$967.88	\$0.00	\$32.12	3.21%
10-50-4461	Furniture & Fixtures	\$5,811.95	\$360.11	\$3,195.27	\$0.00	\$2,616.68	45.02%
10-50-4480	Automobiles	\$45,000.00	\$0.00	\$29,640.81	\$12,460.42	\$2,898.77	6.44%

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

*Revised Budget*  
*For Police Administration (50)*  
*For the Fiscal Period 2016-11 Ending August 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-50-4491	Special Purpose Equipment	\$2,500.00	\$91.29	\$12,047.63	\$12,313.83	(\$21,861.46)	(874.46%)
<b>Total Police Administration Capital Improvements</b>		<b>\$174,030.56</b>	<b>\$1,839.90</b>	<b>\$139,583.48</b>	<b>\$48,621.81</b>	<b>(\$14,174.73)</b>	<b>(8.14%)</b>
<b>Total Police Administration Expense</b>		<b>\$1,201,154.13</b>	<b>\$77,761.68</b>	<b>\$1,078,394.08</b>	<b>\$55,453.46</b>	<b>\$67,306.59</b>	<b>5.60%</b>

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

*Revised Budget*  
**For Municipal Court (56)**  
**For the Fiscal Period 2016-11 Ending August 31, 2016**

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-56-4111	Regular Salaries	\$84,324.00	\$4,656.00	\$69,935.69	\$0.00	\$14,388.31	17.06%
10-56-4117	Overtime	\$3,500.00	\$142.88	\$1,874.48	\$0.00	\$1,625.52	46.44%
10-56-4121	FICA	\$6,512.00	\$357.95	\$5,522.25	\$0.00	\$989.75	15.20%
10-56-4122	Service Award	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	0.00%
10-56-4123	Workers Compensation	\$384.00	\$0.00	\$321.34	\$0.00	\$62.66	16.32%
10-56-4124	TMRS	\$5,789.00	\$326.32	\$4,868.92	\$0.00	\$920.08	15.89%
10-56-4126	Unemployment Insurance	\$108.00	\$0.00	\$0.00	\$0.00	\$108.00	100.00%
10-56-4127	Health Insurance	\$11,416.00	\$475.64	\$8,561.52	\$0.00	\$2,854.48	25.00%
10-56-4128	Dental Insurance	\$812.00	\$22.54	\$405.72	\$0.00	\$406.28	50.03%
10-56-4129	Life Insurance	\$177.00	\$9.80	\$142.10	\$0.00	\$34.90	19.72%
10-56-4130	Vision Insurance	\$277.00	\$7.66	\$137.88	\$0.00	\$139.12	50.22%
<b>Total Municipal Court Personnel</b>		<b>\$114,099.00</b>	<b>\$5,998.79</b>	<b>\$92,569.90</b>	<b>\$0.00</b>	<b>\$21,529.10</b>	<b>18.87%</b>
10-56-4301	Postage & Freight	\$1,000.00	\$0.00	\$399.99	\$0.00	\$600.01	60.00%
10-56-4318	Printing & Binding	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	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	\$0.00	\$19.30	\$1,118.34	\$0.00	(\$1,118.34)	0.00%
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	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
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	\$0.00	\$183.13	\$1,650.27	\$0.00	(\$1,650.27)	0.00%
10-56-4352	Water & Sewer Service	\$0.00	\$20.00	\$200.77	\$0.00	(\$200.77)	0.00%
10-56-4355	Telephone Service & MiFi Service	\$3,100.00	\$257.28	\$3,047.55	\$0.00	\$52.45	1.69%
10-56-4357	Medical/Vet Service	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	100.00%
10-56-4359	Security Alarm Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4361	Legal Service	\$24,000.00	\$0.00	\$18,334.50	\$0.00	\$5,665.50	23.61%
10-56-4362	Audit Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4363	Other Professional Service	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
10-56-4365	Advertisement & Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4372	Insurance - Liability/Property	\$160.00	\$0.00	\$125.52	\$0.00	\$34.48	21.55%
10-56-4374	Bonds & Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4378	Banking Admin Expense	\$150.00	\$0.00	\$48.90	\$0.00	\$101.10	67.40%
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 2016-11 Ending August 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-56-4381	Dues & Memberships	\$240.00	\$0.00	\$120.00	\$0.00	\$120.00	50.00%
10-56-4382	Professional Training	\$820.00	\$0.00	\$400.00	\$0.00	\$420.00	51.22%
10-56-4383	Travel Expense	\$1,000.00	\$0.00	\$972.54	\$0.00	\$27.46	2.75%
10-56-4394	Contract Labor	\$18,500.00	\$0.00	\$11,455.00	\$0.00	\$7,045.00	38.08%
10-56-4395	Jury Service	\$150.00	\$0.00	\$72.00	\$0.00	\$78.00	52.00%
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>\$52,985.00</b>	<b>\$479.71</b>	<b>\$37,945.38</b>	<b>\$0.00</b>	<b>\$15,039.62</b>	<b>28.38%</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	\$400.00	\$0.00	\$91.52	\$0.00	\$308.48	77.12%
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	\$99.40	\$0.00	\$50.60	33.73%
10-56-4235	Batteries	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	100.00%
10-56-4237	Household Supplies	\$0.00	\$0.00	\$164.82	\$0.00	(\$164.82)	0.00%
10-56-4239	Building Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4251	Food Supplies & Ice	\$0.00	\$19.93	\$145.30	\$0.00	(\$145.30)	0.00%
10-56-4299	Miscellaneous Supplies	\$25.00	\$0.00	\$47.00	\$0.00	(\$22.00)	(88.00%)
<b>Total Municipal Court Supplies &amp; Tools</b>		<b>\$1,190.00</b>	<b>\$19.93</b>	<b>\$548.04</b>	<b>\$0.00</b>	<b>\$641.96</b>	<b>53.95%</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	\$0.00	\$0.00	\$119.05	\$0.00	(\$119.05)	0.00%
<b>Total Municipal Court Repairs &amp; Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119.05</b>	<b>\$0.00</b>	<b>(\$119.05)</b>	<b>0.00%</b>
10-56-4460	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-56-4461	Furniture & Fixtures	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
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>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>100.00%</b>
<b>Total Municipal Court Expense</b>		<b>\$168,524.00</b>	<b>\$6,498.43</b>	<b>\$131,182.37</b>	<b>\$0.00</b>	<b>\$37,341.63</b>	<b>22.16%</b>

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

*Revised Budget*  
**For Animal Control (60)**  
**For the Fiscal Period 2016-11 Ending August 31, 2016**

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-60-4111	Regular Salaries/Wages	\$27,602.00	\$2,400.00	\$29,235.08	\$0.00	(\$1,633.08)	(5.92%)
10-60-4117	Overtime	\$1,000.00	\$180.00	\$1,896.28	\$0.00	(\$896.28)	(89.63%)
10-60-4121	FICA	\$2,112.00	\$197.37	\$2,390.71	\$0.00	(\$278.71)	(13.20%)
10-60-4122	Service Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4123	Workers Compensation	\$1,425.00	\$0.00	\$1,192.43	\$0.00	\$232.57	16.32%
10-60-4124	TMRS	\$1,877.00	\$175.44	\$2,079.81	\$0.00	(\$202.81)	(10.81%)
10-60-4126	Unemployment Insurance	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	100.00%
10-60-4127	Health Insurance	\$5,708.00	\$475.64	\$5,232.04	\$0.00	\$475.96	8.34%
10-60-4128	Dental Insurance	\$271.00	\$22.54	\$247.94	\$0.00	\$23.06	8.51%
10-60-4129	Life Insurance	\$59.00	\$4.90	\$53.90	\$0.00	\$5.10	8.64%
10-60-4130	Vision Insurance	\$93.00	\$7.66	\$84.26	\$0.00	\$8.74	9.40%
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>\$40,183.00</b>	<b>\$3,463.55</b>	<b>\$42,412.45</b>	<b>\$0.00</b>	<b>(\$2,229.45)</b>	<b>(5.55%)</b>
10-60-4234	Donations Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4259	Clothing & Uniforms	\$200.00	\$0.00	\$91.60	\$0.00	\$108.40	54.20%
10-60-4301	Postage & Freight	\$50.00	\$0.00	\$63.90	\$0.00	(\$13.90)	(27.80%)
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	\$357.07	\$0.00	(\$47.07)	(15.18%)
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	\$331.40	\$2,326.80	\$0.00	(\$326.80)	(16.34%)
10-60-4352	Water & Sewer Service	\$500.00	\$152.52	\$832.22	\$0.00	(\$332.22)	(66.44%)
10-60-4355	Telephone Service & MiFi Service	\$500.00	\$37.99	\$417.93	\$0.00	\$82.07	16.41%
10-60-4356	Mobile Phone Service	\$500.00	\$31.29	\$343.65	\$0.00	\$156.35	31.27%
10-60-4357	Medical/Vet Service	\$250.00	\$0.00	\$230.00	\$0.00	\$20.00	8.00%
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	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
10-60-4366	Publications & Subscriptions	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
10-60-4372	Insurance - Liability/Property	\$250.00	\$0.00	\$196.14	\$0.00	\$53.86	21.54%
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	\$50.00	\$0.00	\$50.00	50.00%
10-60-4382	Professional Training	\$250.00	\$0.00	\$57.00	\$0.00	\$193.00	77.20%
10-60-4383	Travel Expense	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%

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

Revised Budget  
 For Animal Control (60)  
 For the Fiscal Period 2016-11 Ending August 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-60-4463	Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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>\$5,460.00</b>	<b>\$553.20</b>	<b>\$4,966.31</b>	<b>\$0.00</b>	<b>\$493.69</b>	<b>9.04%</b>
10-60-4213	Minor Hand Tools	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	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	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
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	\$48.22	\$0.00	\$151.78	75.89%
10-60-4235	Batteries	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	100.00%
10-60-4236	Chemicals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	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	\$10.97	\$0.00	\$89.03	89.03%
10-60-4242	Animal Control Supplies	\$1,750.00	\$0.00	\$246.28	\$673.96	\$829.76	47.41%
10-60-4243	Immunizations	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-60-4263	Testing & ID Materials	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100.00%
10-60-4264	Safety Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
10-60-4299	Miscellaneous Supplies	\$250.00	\$0.00	\$123.46	\$0.00	\$126.54	50.62%
<b>Total Animal Control Supplies &amp; Tools</b>		<b>\$4,775.00</b>	<b>\$0.00</b>	<b>\$428.93</b>	<b>\$673.96</b>	<b>\$3,672.11</b>	<b>76.90%</b>
10-60-4202	Small Equipment Repair Parts	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
10-60-4321	Building/Facilities Repairs & Maintenance	\$10,000.00	\$0.00	\$9,700.00	\$0.00	\$300.00	3.00%
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>\$10,100.00</b>	<b>\$0.00</b>	<b>\$9,700.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>3.96%</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	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
10-60-4211	Fuel & Lubricants	\$2,800.00	\$99.42	\$1,262.51	\$0.00	\$1,537.49	54.91%
10-60-4266	Vehicle Supplies/Detailing	\$50.00	\$0.00	\$35.25	\$0.00	\$14.75	29.50%
10-60-4311	Vehicle Repairs - Outside Shop	\$200.00	\$0.00	\$2,075.17	\$0.00	(\$1,875.17)	(937.59%)
10-60-4371	Insurance - Vehicles	\$500.00	\$0.00	\$457.41	\$0.00	\$42.59	8.52%
<b>Total Animal Control Vehicle Maintenance</b>		<b>\$4,100.00</b>	<b>\$99.42</b>	<b>\$3,830.34</b>	<b>\$0.00</b>	<b>\$269.66</b>	<b>6.58%</b>

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

*Revised Budget*  
*For Animal Control (60)*  
*For the Fiscal Period 2016-11 Ending August 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-60-4420	Building/Construction Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4436	Shop & Industrial Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-60-4461	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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>\$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 Animal Control Expense</b>		<b>\$64,618.00</b>	<b>\$4,116.17</b>	<b>\$61,338.03</b>	<b>\$673.96</b>	<b>\$2,606.01</b>	<b>4.03%</b>

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

*Revised Budget*  
*For Information Technology (61)*  
*For the Fiscal Period 2016-11 Ending August 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	\$57,600.00	\$0.00	\$4,800.00	7.69%
10-61-4117	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-61-4121	FICA	\$4,851.00	\$365.15	\$4,414.39	\$0.00	\$436.61	9.00%
10-61-4122	Service Award	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	0.00%
10-61-4123	Workers Compensation	\$286.00	\$0.00	\$239.32	\$0.00	\$46.68	16.32%
10-61-4124	TMRS	\$4,312.00	\$329.80	\$3,880.77	\$0.00	\$431.23	10.00%
10-61-4126	Unemployment Insurance	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	100.00%
10-61-4127	Health Insurance	\$5,708.00	\$475.64	\$5,232.04	\$0.00	\$475.96	8.34%
10-61-4128	Dental Insurance	\$271.00	\$22.54	\$247.94	\$0.00	\$23.06	8.51%
10-61-4129	Life Insurance	\$59.00	\$4.90	\$53.90	\$0.00	\$5.10	8.64%
10-61-4130	Vision Insurance	\$93.00	\$7.66	\$84.26	\$0.00	\$8.74	9.40%
10-61-4148	Mobile Phone Allowance	\$600.00	\$50.00	\$550.00	\$0.00	\$50.00	8.33%
<b>Total Information Technology Personnel</b>		<b>\$79,016.00</b>	<b>\$6,055.69</b>	<b>\$72,702.62</b>	<b>\$0.00</b>	<b>\$6,313.38</b>	<b>7.99%</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	\$24,610.00	\$0.00	\$21,834.85	\$0.00	\$2,775.15	11.28%
10-61-4355	Telephone Service & MiFi Service	\$1,850.00	\$303.92	\$1,696.31	\$0.00	\$153.69	8.31%
10-61-4363	Other Professional Service	\$0.00	\$0.00	\$460.00	\$0.00	(\$460.00)	0.00%
10-61-4394	Contract Labor	\$0.00	\$220.00	\$220.00	\$0.00	(\$220.00)	0.00%
10-61-4464	Data Processing Equipment	\$6,000.00	\$0.00	\$5,097.20	\$0.00	\$902.80	15.05%
10-61-4465	Data Processing Software	\$2,000.00	\$0.00	\$1,274.58	\$0.00	\$725.42	36.27%
<b>Total Information Technology Operations</b>		<b>\$34,460.00</b>	<b>\$523.92</b>	<b>\$30,582.94</b>	<b>\$0.00</b>	<b>\$3,877.06</b>	<b>11.25%</b>
10-61-4221	General Office Supplies	\$50.00	\$0.00	\$110.48	\$0.00	(\$60.48)	(120.96%)
<b>Total Information Technology Supplies &amp; Tools</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$110.48</b>	<b>\$0.00</b>	<b>(\$60.48)</b>	<b>(120.96%)</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>\$115,026.00</b>	<b>\$6,579.61</b>	<b>\$103,396.04</b>	<b>\$0.00</b>	<b>\$11,629.96</b>	<b>10.11%</b>

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

Revised Budget  
 For 4A EDC Operations (65)  
 For the Fiscal Period 2016-11 Ending August 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	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
60-65-4365	Advertisement & Notices	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	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	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%
60-65-4382	Professional Training	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
60-65-4383	Travel Expense	\$1,400.00	\$0.00	\$773.22	\$0.00	\$626.78	44.77%
60-65-4390	Marketing/Promotional Activities	\$9,000.00	\$0.00	\$41.13	\$0.00	\$8,958.87	99.54%
60-65-4398	Rebate/Refunds	\$5,000.00	\$0.00	\$3,536.53	\$0.00	\$1,463.47	29.27%
<b>Total 4A EDC Operations Operations</b>		<b>\$61,600.00</b>	<b>\$0.00</b>	<b>\$4,350.88</b>	<b>\$0.00</b>	<b>\$57,249.12</b>	<b>92.94%</b>
60-65-4391	Adm Cost Share to General Fund	\$24,500.00	\$2,041.67	\$22,458.37	\$0.00	\$2,041.63	8.33%
<b>Total 4A EDC Operations Transfers</b>		<b>\$24,500.00</b>	<b>\$2,041.67</b>	<b>\$22,458.37</b>	<b>\$0.00</b>	<b>\$2,041.63</b>	<b>8.33%</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	\$200,000.00	\$0.00	\$42.76	\$0.00	\$199,957.24	99.98%
<b>Total 4A EDC Operations Capital Improvements</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$42.76</b>	<b>\$0.00</b>	<b>\$199,957.24</b>	<b>99.98%</b>
<b>Total 4A EDC Operations Expense</b>		<b>\$286,100.00</b>	<b>\$2,041.67</b>	<b>\$26,852.01</b>	<b>\$0.00</b>	<b>\$259,247.99</b>	<b>90.61%</b>

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

Revised Budget  
 For 4B EDC Operations (67)  
 For the Fiscal Period 2016-11 Ending August 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4365	Advertisement & Notices	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
62-67-4378	Banking Admin Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4381	Dues & Memberships	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
62-67-4382	Professional Training	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
62-67-4383	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4390	Marketing/Promotional Activities	\$10,000.00	\$0.00	\$3,071.14	\$0.00	\$6,928.86	69.29%
62-67-4398	Rebate/Refunds	\$5,000.00	\$0.00	\$3,536.53	\$0.00	\$1,463.47	29.27%
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>\$18,500.00</b>	<b>\$0.00</b>	<b>\$6,607.67</b>	<b>\$0.00</b>	<b>\$11,892.33</b>	<b>64.28%</b>
62-67-4391	Adm Cost Share to General Fund	\$24,500.00	\$2,041.67	\$22,458.37	\$0.00	\$2,041.63	8.33%
62-67-4601	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 4B EDC Operations Transfers</b>		<b>\$24,500.00</b>	<b>\$2,041.67</b>	<b>\$22,458.37</b>	<b>\$0.00</b>	<b>\$2,041.63</b>	<b>8.33%</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	\$74,000.00	\$0.00	\$1,575.00	\$500.00	\$71,925.00	97.20%
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>\$74,000.00</b>	<b>\$0.00</b>	<b>\$1,575.00</b>	<b>\$500.00</b>	<b>\$71,925.00</b>	<b>97.20%</b>
62-67-4400	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62-67-4415	Park Improvements	\$13,000.00	\$0.00	\$11,125.00	\$1,875.00	\$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>\$13,000.00</b>	<b>\$0.00</b>	<b>\$11,125.00</b>	<b>\$1,875.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 4B EDC Operations Expense</b>		<b>\$130,000.00</b>	<b>\$2,041.67</b>	<b>\$41,766.04</b>	<b>\$2,375.00</b>	<b>\$85,858.96</b>	<b>66.05%</b>

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

*Revised Budget*  
**For Court Technology (68)**  
**For the Fiscal Period 2016-11 Ending August 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	\$9,541.00	\$0.00	\$459.00	4.59%
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	\$1,425.00	\$151.96	\$1,671.68	\$0.00	(\$246.68)	(17.31%)
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	\$75.00	\$0.00	\$50.15	\$0.00	\$24.85	33.13%
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	\$2,199.92	\$0.00	(\$2,199.92)	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>\$11,500.00</b>	<b>\$151.96</b>	<b>\$13,462.75</b>	<b>\$0.00</b>	<b>(\$1,962.75)</b>	<b>(17.07%)</b>
65-68-4460	Office Equipment	\$0.00	\$0.00	\$459.04	\$0.00	(\$459.04)	0.00%
65-68-4491	Special Purpose Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Court Technology Capital Improvements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459.04</b>	<b>\$0.00</b>	<b>(\$459.04)</b>	<b>0.00%</b>
<b>Total Court Technology Expense</b>		<b>\$11,500.00</b>	<b>\$151.96</b>	<b>\$13,921.79</b>	<b>\$0.00</b>	<b>(\$2,421.79)</b>	<b>(21.06%)</b>

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

*Revised Budget*  
*For Court Security (69)*  
*For the Fiscal Period 2016-11 Ending August 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
66-69-4110	Court Baliff	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	100.00%
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>\$2,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>100.00%</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	\$478.34	\$0.00	\$546.66	53.33%
66-69-4363	Other Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4378	Banking Admin Expense	\$75.00	\$0.00	\$50.15	\$0.00	\$24.85	33.13%
66-69-4382	Professional Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66-69-4383	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Court Security Operations</b>		<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$528.49</b>	<b>\$0.00</b>	<b>\$571.51</b>	<b>51.96%</b>
66-69-4601	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Court Security 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>
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>\$3,400.00</b>	<b>\$0.00</b>	<b>\$528.49</b>	<b>\$0.00</b>	<b>\$2,871.51</b>	<b>84.46%</b>

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

*Revised Budget*  
*For Operations Mutz Park Improvements (71)*  
*For the Fiscal Period 2016-11 Ending August 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
61-71-4364	Engineering Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61-71-4378	Banking Admin Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Operations Mutz Park Improvements 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>
61-71-4415	Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61-71-4420	Building/Construction Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Operations Mutz Park Improvements 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 Operations Mutz Park Improvements 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 WMI ME to EL (76)*  
*For the Fiscal Period 2016-11 Ending August 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	\$90,000.00	\$0.00	\$0.00	0.00%
76-76-4508	Note Payment Interest	\$44,363.00	\$21,618.75	\$44,362.50	\$0.00	\$0.50	0.00%
<b>Total WMI ME to EL Operations</b>		<b>\$134,363.00</b>	<b>\$21,618.75</b>	<b>\$134,362.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>0.00%</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>\$134,363.00</b>	<b>\$21,618.75</b>	<b>\$134,362.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>0.00%</b>

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

*Revised Budget*  
*For Water & Wastewater (80)*  
*For the Fiscal Period 2016-11 Ending August 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
80-80-4111	Regular Salaries/Wages	\$186,719.81	\$10,807.16	\$159,276.56	\$0.00	\$27,443.25	14.70%
80-80-4117	Overtime	\$11,040.00	\$799.87	\$9,037.00	\$0.00	\$2,003.00	18.14%
80-80-4121	FICA	\$14,731.24	\$882.46	\$12,731.81	\$0.00	\$1,999.43	13.57%
80-80-4122	Service Award	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	0.00%
80-80-4123	Workers Compensation	\$6,968.00	\$0.00	\$5,830.82	\$0.00	\$1,137.18	16.32%
80-80-4124	TMRS	\$13,028.81	\$789.27	\$11,162.14	\$0.00	\$1,866.67	14.33%
80-80-4126	Unemployment Insurance	\$22,291.00	\$0.00	\$6,851.00	\$0.00	\$15,440.00	69.27%
80-80-4127	Health Insurance	\$30,441.56	\$1,902.56	\$23,544.18	\$0.00	\$6,897.38	22.66%
80-80-4128	Dental Insurance	\$1,442.12	\$90.16	\$1,115.40	\$0.00	\$326.72	22.66%
80-80-4129	Life Insurance	\$313.60	\$19.60	\$242.55	\$0.00	\$71.05	22.66%
80-80-4130	Vision Insurance	\$491.68	\$30.64	\$379.50	\$0.00	\$112.18	22.82%
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>\$288,267.82</b>	<b>\$15,321.72</b>	<b>\$230,970.96</b>	<b>\$0.00</b>	<b>\$57,296.86</b>	<b>19.88%</b>
80-80-4249	Electric Motor/Pump Signal Parts	\$1,000.00	\$162.00	\$362.00	\$0.00	\$638.00	63.80%
80-80-4259	Clothing & Uniforms	\$1,200.00	\$0.00	\$785.57	\$0.00	\$414.43	34.54%
80-80-4272	Concrete	\$1,000.00	\$0.00	\$750.00	\$0.00	\$250.00	25.00%
80-80-4301	Postage & Freight	\$4,000.00	\$92.30	\$3,722.99	\$0.00	\$277.01	6.93%
80-80-4318	Printing & Binding	\$1,150.00	\$0.00	\$4,346.93	\$0.00	(\$3,196.93)	(277.99%)
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	\$1,617.99	\$0.00	(\$617.99)	(61.80%)
80-80-4335	R R Property Lease/Rental	\$6,500.00	\$0.00	\$6,659.55	\$0.00	(\$159.55)	(2.45%)
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	\$2,650.00	\$42.30	\$3,156.86	\$0.00	(\$506.86)	(19.13%)
80-80-4345	Data Processing Maintenance-Software	\$1,130.00	\$0.00	\$1,138.00	\$0.00	(\$8.00)	(0.71%)
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	\$8,813.24	\$0.00	(\$1,613.24)	(22.41%)
80-80-4349	Pest Control Service	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
80-80-4351	Electric Service	\$40,234.56	\$4,599.59	\$47,371.18	\$0.00	(\$7,136.62)	(17.74%)
80-80-4352	Water & Sewer Service	\$500.00	\$60.00	\$995.77	\$0.00	(\$495.77)	(99.15%)
80-80-4354	Gas Service	\$1,750.00	\$35.69	\$1,053.51	\$0.00	\$696.49	39.80%
80-80-4355	Telephone Service & MiFi Service	\$7,000.00	\$661.28	\$11,625.78	\$0.00	(\$4,625.78)	(66.08%)
80-80-4356	Mobile Phone Service	\$3,500.00	\$206.03	\$1,702.27	\$0.00	\$1,797.73	51.36%
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 2016-11 Ending August 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
80-80-4358	Architectural/Surveying Service	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
80-80-4359	Security Alarm Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4360	Consultant Service	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
80-80-4361	Legal Service	\$5,000.00	\$1,293.00	\$1,293.00	\$0.00	\$3,707.00	74.14%
80-80-4362	Audit Service	\$3,000.00	\$0.00	\$2,842.50	\$0.00	\$157.50	5.25%
80-80-4363	Other Professional Service	\$3,500.00	\$26.00	\$2,877.14	\$0.00	\$622.86	17.80%
80-80-4364	Engineering Service	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
80-80-4365	Advertisement & Notices	\$400.00	\$0.00	\$480.60	\$0.00	(\$80.60)	(20.15%)
80-80-4366	Publications & Subscriptions	\$0.00	\$1,323.30	\$1,323.30	\$0.00	(\$1,323.30)	0.00%
80-80-4372	Insurance - Liability/Property	\$650.00	\$0.00	\$509.96	\$0.00	\$140.04	21.54%
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	\$150.00	\$0.00	\$362.85	\$0.00	(\$212.85)	(141.90%)
80-80-4380	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4381	Dues & Memberships	\$225.00	\$0.00	\$150.00	\$0.00	\$75.00	33.33%
80-80-4382	Professional Training	\$2,500.00	\$13.00	\$2,057.00	\$0.00	\$443.00	17.72%
80-80-4383	Travel Expense	\$1,000.00	\$0.00	\$128.79	\$0.00	\$871.21	87.12%
80-80-4384	Licensing	\$333.00	\$0.00	\$333.00	\$0.00	\$0.00	0.00%
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	\$732.10	\$8,485.65	\$0.00	\$2,514.35	22.86%
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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%
80-80-4437	Electric Motors/Pumps	\$3,475.00	\$0.00	\$3,673.00	\$0.00	(\$198.00)	(5.70%)
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	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	0.00%
80-80-4516	2006 CO Interest	\$25,300.00	\$0.00	\$13,110.00	\$0.00	\$12,190.00	48.18%
80-80-4525	ECWSP Water Rights Payment	\$1,400.00	\$0.00	\$1,152.00	\$0.00	\$248.00	17.71%
80-80-4563	Fiscal Agent Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4708	Water Purchases-Rocket	\$170,000.00	\$0.00	\$142,654.20	\$0.00	\$27,345.80	16.09%
80-80-4709	Wastewater Treatment - TRA	\$307,500.00	\$0.00	\$256,423.00	\$0.00	\$51,077.00	16.61%
80-80-4860	TRA Ind. Pre-Treatment Services	\$15,000.00	\$1,498.00	\$11,618.15	\$0.00	\$3,381.85	22.55%
80-80-4880	Utility Refunds	\$50.00	\$0.00	\$7.56	\$0.00	\$42.44	84.88%

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

*Revised Budget*  
*For Water & Wastewater (80)*  
*For the Fiscal Period 2016-11 Ending August 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
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%
<b>Total Water &amp; Wastewater Operations</b>		<b>\$677,647.56</b>	<b>\$11,344.59</b>	<b>\$584,583.34</b>	<b>\$0.00</b>	<b>\$93,064.22</b>	<b>13.73%</b>
80-80-4391	Adm Cost Share to General Fund	\$80,000.00	\$6,666.67	\$70,000.04	\$0.00	\$9,999.96	12.50%
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>\$80,000.00</b>	<b>\$6,666.67</b>	<b>\$70,000.04</b>	<b>\$0.00</b>	<b>\$9,999.96</b>	<b>12.50%</b>
80-80-4213	Minor Hand Tools	\$500.00	\$64.53	\$410.64	\$0.00	\$89.36	17.87%
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	\$183.81	\$0.00	\$316.19	63.24%
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	\$712.31	\$0.00	(\$212.31)	(42.46%)
80-80-4233	Janitorial Supplies	\$100.00	\$0.00	\$110.90	\$0.00	(\$10.90)	(10.90%)
80-80-4235	Batteries	\$50.00	\$0.00	\$15.94	\$0.00	\$34.06	68.12%
80-80-4236	Chemicals	\$4,500.00	\$613.49	\$4,321.56	\$0.00	\$178.44	3.97%
80-80-4237	Household Supplies	\$150.00	\$0.00	\$192.64	\$0.00	(\$42.64)	(28.43%)
80-80-4239	Building Materials	\$500.00	\$0.00	\$353.53	\$0.00	\$146.47	29.29%
80-80-4241	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80-80-4247	Welding Supplies	\$300.00	\$27.90	\$254.82	\$0.00	\$45.18	15.06%
80-80-4251	Food Supplies & Ice	\$500.00	\$97.10	\$416.51	\$0.00	\$83.49	16.70%
80-80-4264	Safety Supplies	\$200.00	\$0.00	\$61.08	\$0.00	\$138.92	69.46%
80-80-4274	Pipe & Culvert Materials	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
80-80-4276	Gravel/Rock/Soil	\$2,000.00	\$19.56	\$949.14	\$0.00	\$1,050.86	52.54%
80-80-4282	Utility Line Fittings	\$6,000.00	\$369.31	\$3,904.49	\$0.00	\$2,095.51	34.93%
80-80-4283	Utility Line Clamps	\$2,000.00	\$0.00	\$909.73	\$0.00	\$1,090.27	54.51%
80-80-4284	Utility Line Taps	\$500.00	\$0.00	\$950.00	\$0.00	(\$450.00)	(90.00%)
80-80-4285	Utility Line Meters/Parts	\$4,000.00	\$228.28	\$4,595.15	\$0.00	(\$595.15)	(14.88%)
80-80-4286	Fire Hydrants & Meter Parts	\$3,000.00	\$794.47	\$2,664.34	\$766.72	(\$431.06)	(14.37%)
80-80-4287	Utility Valves	\$1,000.00	\$0.00	\$707.50	\$0.00	\$292.50	29.25%
80-80-4288	Utility Meter Box Lids	\$750.00	\$0.00	\$604.88	\$0.00	\$145.12	19.35%
80-80-4299	Miscellaneous Supplies	\$1,000.00	\$36.46	\$999.73	\$0.00	\$0.27	0.03%
<b>Total Water &amp; Wastewater Supplies &amp; Tools</b>		<b>\$29,175.00</b>	<b>\$2,251.10</b>	<b>\$23,318.70</b>	<b>\$766.72</b>	<b>\$5,089.58</b>	<b>17.45%</b>

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

*Revised Budget*  
*For Water & Wastewater (80)*  
*For the Fiscal Period 2016-11 Ending August 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
80-80-4202	Small Equipment Repair Parts	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
80-80-4204	Heavy Equipment Repair Parts	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
80-80-4230	Equipment Repair Parts	\$500.00	\$0.00	\$11.99	\$0.00	\$488.01	97.60%
80-80-4248	Electrical Repair Parts	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
80-80-4310	Small Equipment Repair -Outside Shop	\$400.00	\$0.00	\$125.00	\$0.00	\$275.00	68.75%
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	\$14,972.00	\$450.00	\$13,231.09	\$450.00	\$1,290.91	8.62%
80-80-4321	Building/Facilities Repairs & Maintenance	\$2,500.00	\$552.10	\$1,681.24	\$0.00	\$818.76	32.75%
80-80-4332	Utility Instrument Repairs	\$1,000.00	\$710.00	\$2,842.41	\$0.00	(\$1,842.41)	(184.24%)
80-80-4333	Water & Sewer System Repairs	\$59,275.00	\$525.00	\$32,757.90	\$0.00	\$26,517.10	44.74%
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>\$81,697.00</b>	<b>\$2,237.10</b>	<b>\$50,649.63</b>	<b>\$450.00</b>	<b>\$30,597.37</b>	<b>37.45%</b>
80-80-4203	Vehicle Equipment Repair Parts	\$500.00	\$356.19	\$384.63	\$0.00	\$115.37	23.07%
80-80-4205	Tires & Tubes	\$2,000.00	\$125.00	\$136.24	\$0.00	\$1,863.76	93.19%
80-80-4211	Fuel & Lubricants	\$12,500.00	\$806.88	\$5,392.70	\$0.00	\$7,107.30	56.86%
80-80-4266	Vehicle Supplies/Detailing	\$200.00	\$0.00	\$204.17	\$0.00	(\$4.17)	(2.09%)
80-80-4311	Vehicle Repairs - Outside Shop	\$1,000.00	\$0.00	\$285.00	\$0.00	\$715.00	71.50%
80-80-4371	Insurance - Vehicles	\$4,400.00	\$0.00	\$4,140.97	\$0.00	\$259.03	5.89%
<b>Total Water &amp; Wastewater Vehicle Maintenance</b>		<b>\$20,600.00</b>	<b>\$1,288.07</b>	<b>\$10,543.71</b>	<b>\$0.00</b>	<b>\$10,056.29</b>	<b>48.82%</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	\$13,470.50	\$0.00	\$7,484.50	\$4,500.00	\$1,486.00	11.03%
80-80-4430	Water System Improvements	\$63,755.48	\$1,112.50	\$27,845.00	\$0.00	\$35,910.48	56.33%
80-80-4431	Sewer System Improvements	\$27,750.00	\$0.00	\$3,025.00	\$12,500.00	\$12,225.00	44.05%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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>\$104,975.98</b>	<b>\$1,112.50</b>	<b>\$38,354.50</b>	<b>\$17,000.00</b>	<b>\$49,621.48</b>	<b>47.27%</b>
<b>Total Water &amp; Wastewater Expense</b>		<b>\$1,282,363.36</b>	<b>\$40,221.75</b>	<b>\$1,008,420.88</b>	<b>\$18,216.72</b>	<b>\$255,725.76</b>	<b>19.94%</b>

## City of Ferris

### Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget  
 For Streets & Drainage (91)  
 For the Fiscal Period 2016-11 Ending August 31, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-91-4111	Regular Salaries/Wages	\$59,426.00	\$4,480.00	\$51,763.13	\$0.00	\$7,662.87	12.89%
10-91-4117	Overtime	\$500.00	\$126.00	\$1,352.38	\$0.00	(\$852.38)	(170.48%)
10-91-4121	FICA	\$4,608.00	\$311.52	\$3,614.04	\$0.00	\$993.96	21.57%
10-91-4122	Service Award	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	100.00%
10-91-4123	Workers Compensation	\$6,348.00	\$0.00	\$5,311.99	\$0.00	\$1,036.01	16.32%
10-91-4124	TMRS	\$4,096.00	\$313.21	\$3,527.69	\$0.00	\$568.31	13.87%
10-91-4126	Unemployment Insurance	\$9,072.00	\$0.00	\$8,505.00	\$0.00	\$567.00	6.25%
10-91-4127	Health Insurance	\$11,416.00	\$951.28	\$10,464.08	\$0.00	\$951.92	8.34%
10-91-4128	Dental Insurance	\$541.00	\$45.08	\$495.88	\$0.00	\$45.12	8.34%
10-91-4129	Life Insurance	\$118.00	\$9.80	\$107.80	\$0.00	\$10.20	8.64%
10-91-4130	Vision Insurance	\$185.00	\$15.32	\$168.52	\$0.00	\$16.48	8.91%
<b>Total Streets &amp; Drainage Personnel</b>		<b>\$97,110.00</b>	<b>\$6,252.21</b>	<b>\$85,310.51</b>	<b>\$0.00</b>	<b>\$11,799.49</b>	<b>12.15%</b>
10-91-4259	Clothing & Uniforms	\$500.00	\$0.00	\$391.70	\$0.00	\$108.30	21.66%
10-91-4271	Asphalt	\$2,000.00	\$0.00	\$996.19	\$0.00	\$1,003.81	50.19%
10-91-4272	Concrete	\$1,500.00	\$0.00	\$1,996.00	\$0.00	(\$496.00)	(33.07%)
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	\$4,141.99	\$41,534.41	\$0.00	\$8,965.59	17.75%
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	\$37.96	\$411.72	\$0.00	(\$11.72)	(2.93%)
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	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	100.00%
10-91-4372	Insurance - Liability/Property	\$300.00	\$0.00	\$235.36	\$0.00	\$64.64	21.55%
10-91-4382	Professional Training	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
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>\$55,530.00</b>	<b>\$4,179.95</b>	<b>\$45,565.38</b>	<b>\$0.00</b>	<b>\$9,964.62</b>	<b>17.94%</b>
10-91-4213	Minor Hand Tools	\$300.00	\$0.00	\$112.24	\$0.00	\$187.76	62.59%
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	\$50.00	\$0.00	\$14.30	\$0.00	\$35.70	71.40%

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

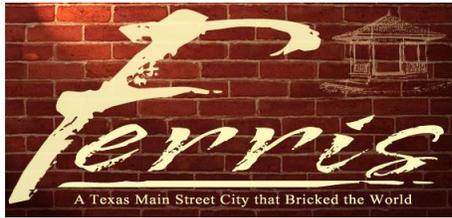
*Revised Budget*  
*For Streets & Drainage (91)*  
*For the Fiscal Period 2016-11 Ending August 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-91-4236	Chemicals	\$500.00	\$0.00	\$565.00	\$0.00	(\$65.00)	(13.00%)
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	\$100.00	\$0.00	\$102.22	\$0.00	(\$2.22)	(2.22%)
10-91-4264	Safety Supplies	\$200.00	\$332.13	\$332.13	\$0.00	(\$132.13)	(66.07%)
10-91-4273	Street Striping Materials	\$400.00	\$0.00	\$133.66	\$0.00	\$266.34	66.59%
10-91-4274	Pipe & Culvert Materials	\$2,500.00	\$0.00	\$190.00	\$0.00	\$2,310.00	92.40%
10-91-4275	Signs & Sign Materials	\$3,000.00	\$0.00	\$2,722.65	\$0.00	\$277.35	9.25%
10-91-4276	Gravel/Rock/Soil	\$500.00	\$0.00	\$600.48	\$0.00	(\$100.48)	(20.10%)
10-91-4299	Miscellaneous Supplies	\$250.00	\$18.04	\$226.50	\$0.00	\$23.50	9.40%
<b>Total Streets &amp; Drainage Supplies &amp; Tools</b>		<b>\$8,300.00</b>	<b>\$350.17</b>	<b>\$4,999.18</b>	<b>\$0.00</b>	<b>\$3,300.82</b>	<b>39.77%</b>
10-91-4204	Heavy Equipment Repair Parts	\$250.00	\$0.00	\$94.61	\$0.00	\$155.39	62.16%
10-91-4230	Equipment Repair Parts	\$500.00	\$3.45	\$466.48	\$0.00	\$33.52	6.70%
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	\$235.58	\$0.00	\$14.42	5.77%
10-91-4312	Heavy Equipment Repairs-Outside Shop	\$500.00	\$0.00	\$523.75	\$0.00	(\$23.75)	(4.75%)
10-91-4376	Fire Extinguisher maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-91-4451	Traffic Control	\$2,000.00	\$699.70	\$699.70	\$0.00	\$1,300.30	65.02%
<b>Total Streets &amp; Drainage Repairs &amp; Maintenance</b>		<b>\$3,500.00</b>	<b>\$703.15</b>	<b>\$2,020.12</b>	<b>\$0.00</b>	<b>\$1,479.88</b>	<b>42.28%</b>
10-91-4203	Vehicle Equipment Repair Parts	\$300.00	\$0.00	\$62.15	\$0.00	\$237.85	79.28%
10-91-4205	Tires & Tubes	\$1,000.00	\$0.00	\$1,034.72	\$0.00	(\$34.72)	(3.47%)
10-91-4211	Fuel & Lubricants	\$4,500.00	\$332.52	\$2,334.67	\$0.00	\$2,165.33	48.12%
10-91-4266	Vehicle Supplies/Detailing	\$300.00	\$0.00	\$74.23	\$0.00	\$225.77	75.26%
10-91-4311	Vehicle Repairs - Outside Shop	\$500.00	\$0.00	\$3,217.76	\$0.00	(\$2,717.76)	(543.55%)
10-91-4371	Insurance - Vehicles	\$1,100.00	\$0.00	\$1,041.80	\$0.00	\$58.20	5.29%
<b>Total Streets &amp; Drainage Vehicle Maintenance</b>		<b>\$7,700.00</b>	<b>\$332.52</b>	<b>\$7,765.33</b>	<b>\$0.00</b>	<b>(\$65.33)</b>	<b>(0.85%)</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	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
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	\$3,780.00	\$0.00	\$136,220.00	97.30%
10-91-4450	Street Paving & Improvements	\$50,000.00	\$0.00	\$0.00	\$33,496.00	\$16,504.00	33.01%

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

*Revised Budget*  
*For Streets & Drainage (91)*  
*For the Fiscal Period 2016-11 Ending August 31, 2016*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
10-91-4482	Light-Medium Trucks	\$58,800.00	\$0.00	\$56,540.23	\$0.00	\$2,259.77	3.84%
<b>Total Streets &amp; Drainage Capital Improvements</b>		<b>\$251,300.00</b>	<b>\$0.00</b>	<b>\$60,320.23</b>	<b>\$33,496.00</b>	<b>\$157,483.77</b>	<b>62.67%</b>
<b>Total Streets &amp; Drainage Expense</b>		<b>\$423,440.00</b>	<b>\$11,818.00</b>	<b>\$205,980.75</b>	<b>\$33,496.00</b>	<b>\$183,963.25</b>	<b>43.44%</b>
<b>Grand Total:</b>		<b>\$6,404,805.74</b>	<b>\$293,578.94</b>	<b>\$4,735,660.25</b>	<b>\$173,918.47</b>	<b>\$1,495,227.02</b>	<b>23.35%</b>



# City of Ferris

## AGENDA ITEM REPORT

<b>Meeting Date:</b>	<b>October 6, 2016</b>
<b>Department:</b>	<b>Code Compliance</b>
<b>Submitted By:</b>	<b>W. Jordan</b>
<b>Previously Reviewed By:</b>	
<b>Item Type:</b>	<input type="checkbox"/> Discussion <input checked="" type="checkbox"/> Action
<b>Budgeted Expense:</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, Amount: _____

<b>Attachments:</b>
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None

<b>Discussion / Justification:</b>
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On August 15, 2016, Council directed staff to pursue the sale of the Finance building located at 104 S. Central St., Ferris, TX. At that time, Council was presented with an estimated property value of \$120,000.00. Staff agrees that this may be an appropriate market value for the property, however, the City is required to sell the property through auction or sealed bid. This will most likely result in a lower than market value offer.

Selling the property will require the relocation of the Court, Utility Billing, and IT departments to the Council Chambers. The minimum floor space needed for an office use, per the Building Code, is 200 Sqft per occupant. We would therefore need approximately 800 Sqft. This would require the first 28 feet (from the front door toward the dais) of the Chambers to be converted to office space; reducing the seating capacity of the chambers and for court.

Based on the renovation prices we received from the Senior Center and the Public Works building, we can expect conversion of the Council Chambers to be between \$120,000.00 and \$160,000.00.

<b>Recommendation / Staff Comments:</b>
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Based on the disparity of the sale price of the Finance building and renovation, as well as the reduction in seating, staff recommends not selling the Finance building at this time.

<b>Motion(s):</b>
-------------------

I make a motion to not pursue the sale of the Finance Building at this time.



# City of Ferris

## AGENDA ITEM REPORT

<b>Meeting Date:</b>	<b>September 6, 2016</b>
<b>Department:</b>	<b>Code Compliance</b>
<b>Submitted By:</b>	<b>W. Jordan</b>
<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 checked="" type="checkbox"/> Yes, Amount: <b><u>\$38,000.00</u></b>

**Attachments:**

Waterline Map  
Bid Tally

**Discussion / Justification:**

In preparation of construction of the Yellowjacket Trail, the AC waterline that runs from I-45 to Birch St. must be replaced. This line which sits in the path of the trail has been leaking constantly for months, and due to the age of the line, repairs of ineffective. The replacement plans for this line have been prepared by the City’s engineering firm Velvin & Weeks. The project was placed out with bid opening on August 26, 2016. The bids ranged widely with the apparent low bidder being RT&E in the amount of 68,051.83.

The waterline replacement portion of this project is being partially funded through the remaining 2006 bond funds in the amount of \$38,000.00. The remaining cost will be funded from reserves in the utility fund balance.

**Recommendation / Staff Comments:**

Staff Recommends awarding the contract to replace the 8<sup>th</sup> Street AC waterline to RT&E in an amount not to exceed \$75,000.00.

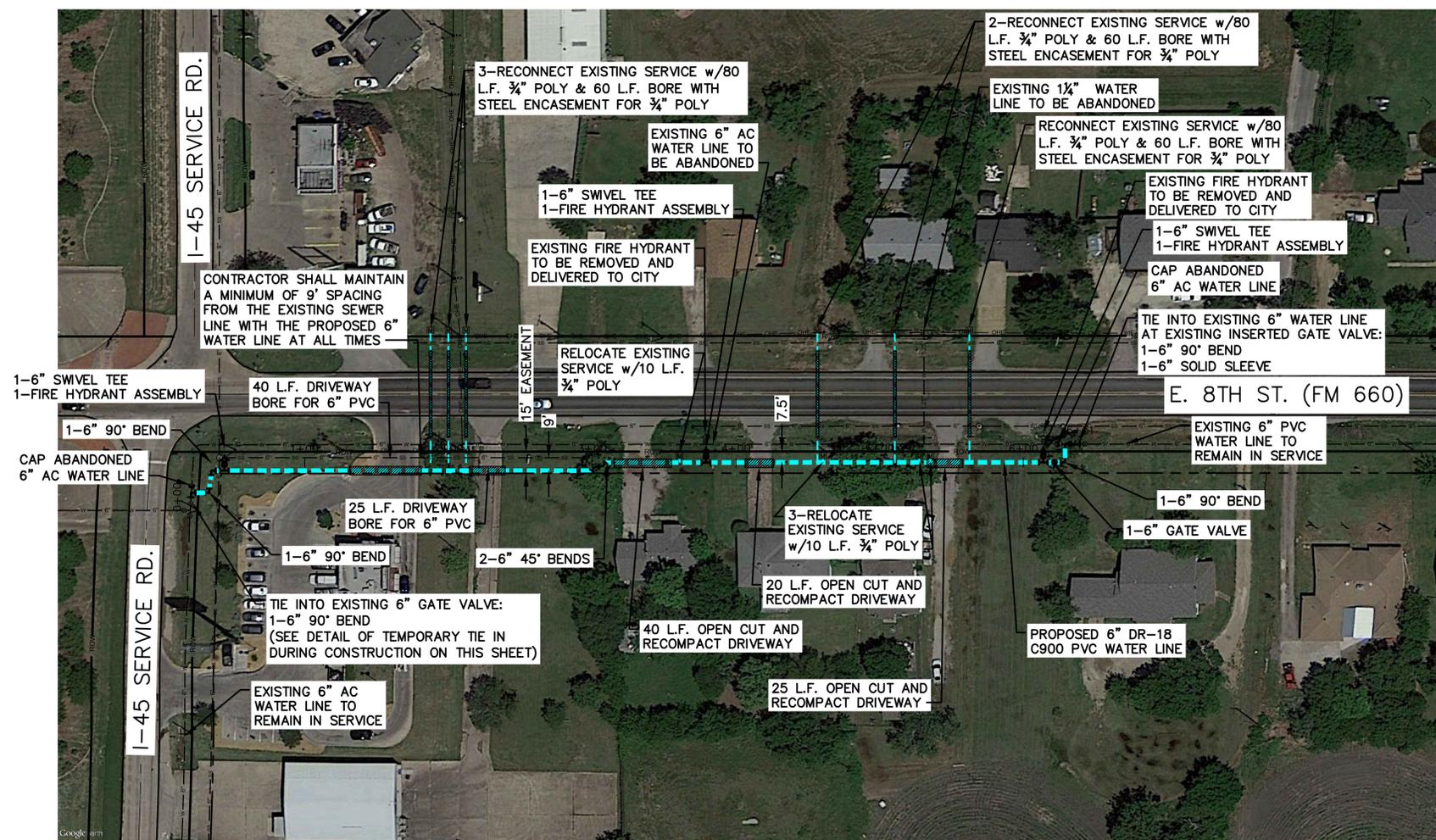
**Motion(s):**

I make a motion to award the contract to replace the 8<sup>th</sup> Street AC waterline to RT&E in an amount not to exceed \$75,000.00.



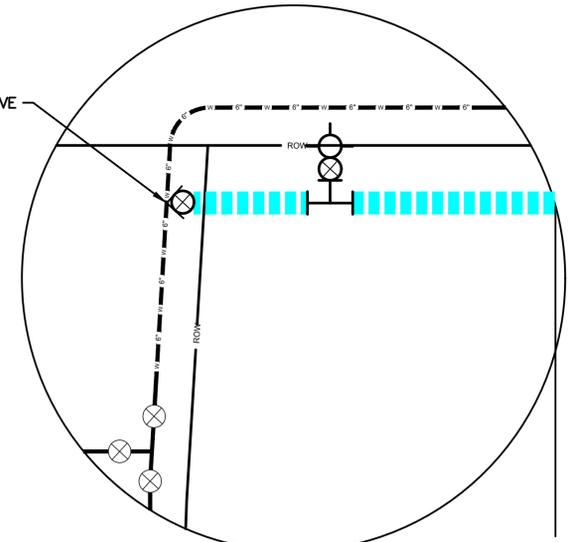
**CAUTION**  
HIGH PRESSURE GAS LINES IN CONSTRUCTION AREA. EXACT LOCATION OF THE LINES ARE UNKNOWN. CONTACT GAS COMPANY 48 HOURS PRIOR TO ANY EXCAVATION.

**CAUTION**  
FIBER OPTIC CABLES IN CONSTRUCTION AREA. EXACT LOCATION OF THE CABLES ARE UNKNOWN. CONTACT TELEPHONE COMPANY 48 HOURS PRIOR TO ANY EXCAVATION.

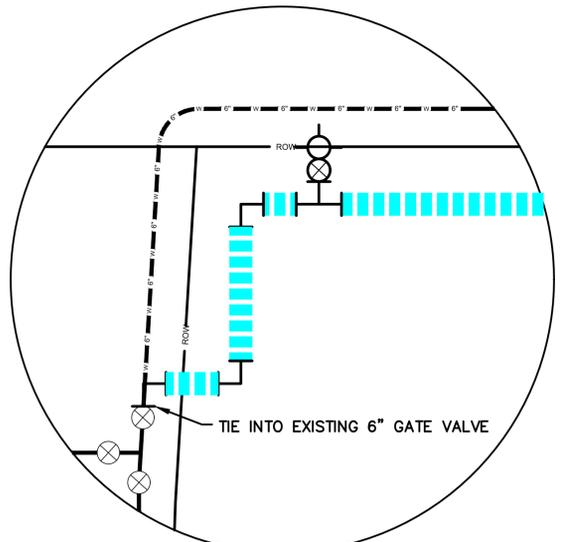


**PLAN**  
1" = 50'

TEMPORARY 6" x 6" TAPPING VALVE AND SLEEVE



**TEMPORARY TIE IN DURING CONSTRUCTION**  
N.T.S.



**FINAL TIE IN AFTER CONSTRUCTION**  
N.T.S.

ESTIMATED TOTALS (SHEET 2 OF 4)		
BID ITEM	UNIT	QUANTITY
6" PVC C900 DR-18 CLASS 235 PVC WATER LINE	L.F.	651
DRIVEWAY BORE FOR 6" PVC	L.F.	65
OPEN CUT AND RECOMPACT DRIVEWAY	L.F.	85
BORE WITH STEEL ENCASMENT FOR 3/4" POLY	L.F.	360
3/4" SDR-9 POLY SERVICE LINE	L.F.	520
6" GATE VALVE	EA.	1
RECONNECT EXISTING SERVICE	EA.	6
RELOCATE EXISTING SERVICE	EA.	4
FIRE HYDRANT ASSEMBLY	EA.	3
6" MEGA-LUG RESTRAINING GLAND	EA.	22
TEMPORARY 6" x 6" TAPPING SLEEVE AND VALVE	EA.	1
~FITTINGS~		
3-6" SWIVEL TEES @ 77# EA.	LBS.	231
2-6" 45' BENDS @ 39# EA.	LBS.	78
5-6" 90' BENDS @ 49# EA.	LBS.	245
1-6" SOLID SLEEVE @ 28# EA.	LBS.	28
2-6" CAPS @ 18# EA.	LBS.	36
FITTINGS TOTAL WEIGHT	LBS.	618

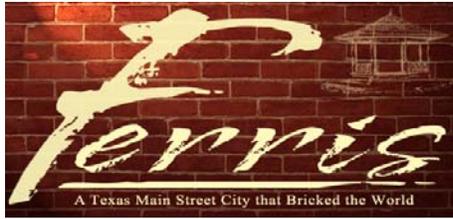
**PRELIMINARY**  
THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW UNDER THE AUTHORITY OF TYLER N. HENDRICKSON, P.E. 84676 ON Aug 09, 2016. IT IS NOT TO BE USED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES.

<b>VELVIN &amp; WEEKS</b> CONSULTING ENGINEERS, INC.		DATE XX.XX.XX
PHONE 903.675.3903 FAX 903.675.8345 VWCE@VELVIN-WEEKS.COM		DESIGN T.N.H.
930 EAST CORSICANA ATHENS, TEXAS 75751		DRAWN K.J.L.
TEXAS REGISTERED ENGINEERING FIRM P-151		CHECKED T.N.H.
<b>AC WATER LINE</b> REPLACEMENT ON FM 660 FOR <b>CITY OF FERRIS</b> ELLIS COUNTY, TEXAS		SHEET <b>2 of 4</b>
<b>PROPOSED WATER LINE</b>		JOB NO. <b>4566</b>

BASE BID ITEMS			R T & E		WHITEWATER CONSTRUCTION		KIK UNDERGROUND		CIRCLE H CONSTRUCTION		
ITEM NO.	UNIT	DESCRIPTION	ESTIMATED QUANTITY	UNIT	AMOUNT	UNIT	AMOUNT	UNIT	AMOUNT	UNIT	AMOUNT
1	LF	6-inch PVC C-900 DR-18 Class 235 water line with tracer wire	685	\$	23.55	\$	16,131.75	\$	65.00	\$	44,525.00
2	LF	3/4-inch SDR-9 poly service line	546	\$	2.37	\$	1,294.02	\$	5.00	\$	2,730.00
3	LBS	Class 350 SSB Ductile Iron "AWWA C153" Mechanical Joint Fittings	650	\$	6.15	\$	3,997.50	\$	5.00	\$	3,250.00
4	LF	Open cut driveway crossing	90	\$	25.00	\$	2,250.00	\$	25.00	\$	2,250.00
5	LF	Driveway bore for 6-inch water line	68	\$	60.00	\$	4,080.00	\$	25.00	\$	1,700.00
6	LF	Bore and steel encasement for 3/4-inch poly service lines	380	\$	40.00	\$	15,200.00	\$	50.00	\$	19,000.00
7	EA	Temporary 6-inch by 6-inch tapping sleeve and valve	1	\$	3,180.00	\$	3,180.00	\$	3,150.00	\$	3,150.00
8	EA	Reconnect existing services, in-place	6	\$	570.00	\$	3,420.00	\$	200.00	\$	1,200.00
9	EA	Reconnect and relocate existing services	4	\$	705.00	\$	2,820.00	\$	1,000.00	\$	4,000.00
10	EA	6-inch gate valve, box and sign	1	\$	776.80	\$	776.80	\$	700.00	\$	700.00
11	EA	Fire hydrant assembly	3	\$	3,663.00	\$	10,989.00	\$	4,000.00	\$	12,000.00
12	EA	6-inch retaining gland	22	\$	75.58	\$	1,662.76	\$	50.00	\$	1,100.00
13	LF	Trench safety, sheeting and shoring	20	\$	112.50	\$	2,250.00	\$	1.00	\$	20.00
<b>TOTAL BASE BID</b>						<b>\$ 68,051.83</b>				<b>\$ 95,625.00</b>	<b>\$ 96,107.00</b>

BASE BID ITEMS			DUPLICHAIR CONTRACTORS		BRISTOW CONTRACTING, LLC		BAKERS CONTRACTING		ATKINS BROS EQUIP CO INC		
ITEM NO.	UNIT	DESCRIPTION	ESTIMATED QUANTITY	UNIT	AMOUNT	UNIT	AMOUNT	UNIT	AMOUNT	UNIT	AMOUNT
1	LF	6-inch PVC C-900 DR-18 Class 235 water line with tracer wire	685	\$	35.00	\$	23,975.00	\$	36.00	\$	24,660.00
2	LF	3/4-inch SDR-9 poly service line	546	\$	20.00	\$	10,920.00	\$	23.00	\$	12,558.00
3	LBS	Class 350 SSB Ductile Iron "AWWA C153" Mechanical Joint Fittings	650	\$	20.00	\$	13,000.00	\$	6.00	\$	3,900.00
4	LF	Open cut driveway crossing	90	\$	50.00	\$	4,500.00	\$	18.00	\$	1,620.00
5	LF	Driveway bore for 6-inch water line	68	\$	50.00	\$	3,400.00	\$	155.00	\$	10,540.00
6	LF	Bore and steel encasement for 3/4-inch poly service lines	380	\$	25.00	\$	9,500.00	\$	65.00	\$	24,700.00
7	EA	Temporary 6-inch by 6-inch tapping sleeve and valve	1	\$	5,000.00	\$	5,000.00	\$	2,700.00	\$	2,700.00
8	EA	Reconnect existing services, in-place	6	\$	1,000.00	\$	6,000.00	\$	600.00	\$	3,600.00
9	EA	Reconnect and relocate existing services	4	\$	1,000.00	\$	4,000.00	\$	950.00	\$	3,800.00
10	EA	6-inch gate valve, box and sign	1	\$	2,000.00	\$	2,000.00	\$	1,650.00	\$	1,650.00
11	EA	Fire hydrant assembly	3	\$	6,000.00	\$	18,000.00	\$	5,100.00	\$	15,300.00
12	EA	6-inch retaining gland	22	\$	100.00	\$	2,200.00	\$	325.00	\$	7,150.00
13	LF	Trench safety, sheeting and shoring	20	\$	1.00	\$	20.00	\$	1.00	\$	20.00
<b>TOTAL BASE BID</b>						<b>\$ 102,515.00</b>				<b>\$ 112,198.00</b>	<b>\$ 113,220.90</b>

BASE BID ITEMS			CANARY		LKG		
ITEM NO.	UNIT	DESCRIPTION	ESTIMATED QUANTITY	CONSTRUCTION, INC UNIT	AMOUNT	RESOURCES, LLC UNIT	AMOUNT
1	LF	6-inch PVC C-900 DR-18 Class 235 water line with tracer wire	685	\$	60.00	\$	41,100.00
2	LF	3/4-inch SDR-9 poly service line	546	\$	25.00	\$	13,650.00
3	LBS	Class 350 SSB Ductile Iron "AWWA C153" Mechanical Joint Fittings	650	\$	25.00	\$	16,250.00
4	LF	Open cut driveway crossing	90	\$	60.00	\$	5,400.00
5	LF	Driveway bore for 6-inch water line	68	\$	85.00	\$	5,780.00
6	LF	Bore and steel encasement for 3/4-inch poly service lines	380	\$	95.00	\$	36,100.00
7	EA	Temporary 6-inch by 6-inch tapping sleeve and valve	1	\$	2,900.00	\$	2,900.00
8	EA	Reconnect existing services, in-place	6	\$	650.00	\$	3,900.00
9	EA	Reconnect and relocate existing services	4	\$	750.00	\$	3,000.00
10	EA	6-inch gate valve, box and sign	1	\$	1,000.00	\$	1,000.00
11	EA	Fire hydrant assembly	3	\$	5,000.00	\$	15,000.00
12	EA	6-inch retaining gland	22	\$	120.00	\$	2,640.00
13	LF	Trench safety, sheeting and shoring	20	\$	2.00	\$	40.00
<b>TOTAL BASE BID</b>							
					<b>\$ 146,760.00</b>		<b>\$ 147,725.00</b>



# City of Ferris

## AGENDA ITEM REPORT

<b>Meeting Date:</b>	September 6, 2016
<b>Department:</b>	City Manager Office
<b>Submitted By:</b>	Trudy Lewis, Interim City Manager
<b>Previously Reviewed By:</b>	
<b>Item Type:</b>	<input checked="" type="checkbox"/> Discussion <input type="checkbox"/> Action
<b>Budgeted Expense:</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, Amount: _____

<b>Attachments:</b>
N/A
<b>Discussion / Justification:</b>
<p>This meeting includes the fourth discussion regarding the Fiscal Year 2016-2017 budget. The total budget shortfall for the General Fund was \$248,923 based on the discussion with City Council during the Council meeting on August 29, 2016. The reductions were derived from several line items from the following departments:</p> <ul style="list-style-type: none"> <li>- Police Department: correction of part-time uniformed investigator position</li> <li>- IT: reduction of equipment costs</li> </ul> <p>City staff has continued to review the current year expenditures as well as proposed expenses for next year. Included this updated budget is the additional cost for the construction cost of the waterline at Yellow Jacket Trail (\$30,000) and updating Utility Fund revenues for the newly adopted fee schedule.</p>
<b>Recommendation / Staff Comments:</b>
<p>This item is for discussion only. The FY 2016-2017 budget and tax rate is scheduled for adoption on September 12, 2016.</p>
<b>Motion(s):</b>

N/A; this item is for discussion only.