

**AGENDA  
 FERRIS CITY COUNCIL  
 CITY OF FERRIS  
 A GENERAL LAW MUNICIPAL CORPORATION OF THE  
 STATE OF TEXAS, ELLIS COUNTY  
 AT THE  
 COUNCIL CHAMBERS  
 215 W. SIXTH STREET, FERRIS, TEXAS 75125  
 6:00 P.M. MONDAY, SEPTEMBER 12, 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 12<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>
<b><u>COUNCIL BUSINESS</u></b>		
1.	Call to order.	Ø
	<ul style="list-style-type: none"> <li>• Invocation</li> <li>• Pledge of Allegiance</li> </ul>	
2.	Roll call to determine the presence of a quorum.	1

**CONSENT AGENDA – CITY COUNCIL**

3.	All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. Approval of the Consent Agenda authorizes the Mayor/City Manager to execute all matters necessary to implement each item. Any item may be removed from the Consent Agenda for separate discussion and consideration by any member of the City Council.	
	➤ Minutes of September 6, 2016.	2
	➤ <i>Expenditures for the periods ending September 2, 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	
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Council cannot act upon, discuss issues raised, or make any decisions at this time. Speakers must observe a three minute time limit. Total time allocation for Public Comments is fifteen minutes. Groups of individuals wanting to discuss the same item must select one spokesperson. Inquiries regarding matters not listed on the Agenda may be referred to Staff for research and possible future action. Ø

### ORDINANCES AND RESOLUTIONS

5. Discussion, consideration, and action as may be appropriate regarding Resolution R-16-202 designating the Waxahachie Daily Light as the official newspaper of the City of Ferris. 20
6. Discussion, consideration, and action as may be appropriate regarding Ordinance No. O-16-824 adopting the budget for the City of Ferris for the fiscal year beginning October 1, 2016 and ending September 30, 2017. 23
7. Discussion, consideration, and action as may be appropriate regarding Resolution No. R-16-203 approving the 2016-2017 tax rolls as submitted by Dallas County and Ellis County. 94
8. Discussion, consideration, and action as may be appropriate regarding Ordinance No. O-16-825 levying an Ad Valorem Property Tax rate for the City of Ferris for the fiscal year 2016-2017 and providing for collection of Ad Valorem Taxes. 97

### NEW BUSINESS

9. Discussion, consideration, and action as may be appropriate regarding the Texas Municipal League Intergovernmental Risk Pool Board of Trustee Election. 100
10. Discussion, consideration, and action as may be appropriate regarding a Memorandum of understanding. 106

➤ *Presented by Eddie Salazar, Police Chief.*

### EXECUTIVE SESSION

11. Announcement by the presiding officer that the City Council will adjourn into closed executive session as allowed by Chapter 551 of the Texas Government Code. Such closed meetings may be held only for the purpose of discussion and no action may be taken or votes cast to reach a decision by the City Council until the City Council has reconvened into open public session. Specifically, the section that allows a closed meeting to be held is:

➤ **Section 551.072: Deliberation Regarding Real Property**

A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have detrimental effect on the position of the governmental body in negotiations with a third person.

- 12. Adjourn the Public Meeting. Ø
- 13. Conduct Executive Session as authorized by Section 551.072 of the Texas Government Code – *Deliberation Regarding Real Property*.
- 14. Reconvene into Open Session. Ø
- 15. Action as a result of above-listed Executive Session. Ø

**CLOSING**

- 15. Adjourn. Ø

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**Executive Session Reservation**

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

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**Disability Assistance and Accommodation**

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

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I, CALLIE GREEN, HEREBY CERTIFY  
THE FOREGOING NOTICE WAS  
POSTED ON OR BEFORE THE 9<sup>th</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 Driggers	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	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	-	p	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		

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	NA	
City Secretary	Callie Green	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	P	P	-	p	p	p	p	p	p		
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	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	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	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	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	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	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	p		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	p	A	A	A	A	A	Na	
Pub. Wrks.Superintendent	Eric Moss																		P	A	A	A	A	P	A	P	-	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	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 SEPTEMBER 6, 2016 AT 6:00 P.M. IN THE COUNCIL CHAMBERS LOCATED AT 215 W. SIXTH STREET, FERRIS, TEXAS.**

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

<b>STAFF ATTENDANCE</b>		
City Manager		
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	A

**COUNCIL BUSINESS**

**1. Call to order.**

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

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

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

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

### CONSENT AGENDA – CITY COUNCIL

3. All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. Approval of the Consent Agenda authorizes the Mayor/City Manager to execute all matters necessary to implement each item. Any item may be removed from the Consent Agenda for separate discussion and consideration by any member of the City Council.
- Minutes of August 29, 2016 City Council meetings.
  - Expenditures for the periods ending August 31, 2016.

Mayor Pro Tem Walsh moved to approve the Consent Agenda as presented. Seconded by Alderman Wright. 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.
- Cindy Aspin spoke regarding the budget. She recalled a time that the City of Ferris did not have a City Manager and asked “does the City need a City Manager”.
  - Gary Ross spoke regarding the budget. Sell of the golf course that money should be spent on a senior center. Mr. Ross also suggested a bond for building of senior center.

### OLD BUSINESS

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

Bill Jordan, Chief Building Official presented to Mayor and Council.

Mayor Pro Tem Walsh makes a motion to not pursue selling the Finance Building at this time. Seconded by Alderman Swafford. For. Unanimous. Motion carried 5-0-0.

### **NEW BUSINESS**

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

Alderman Swafford makes motion to award contract to replace the 8<sup>th</sup> Street AC waterline to RT&E in an amount not to exceed \$75,000.00. Seconded by Mayor Pro Tem Walsh. For: Unanimous. Motion Carried 5-0-0.

### **DISCUSSION**

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

Trudy Lewis, HR/Budget Director presented the fourth edition of the budget and balanced. All departments were looked over by Mayor and Council and Council suggested adding \$15,000.00 to contract mowing. \$1,600.00 came from City Managers Budget and the additional \$13,400.00 will come from the reserve general fund.

### **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.**

Mayor Driggars adjourned the public meeting at 7:54 P.M.

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.**

Mayor Driggars reconvened into open session at 8:53 P.M.

**12. Action as a result of above-listed Executive Session.**

Mayor, Micheal Driggars announced the City Council is moving forward with applicants and interviews will be conducted Saturday September 17, 2016 starting at 9:00 A.M.

**13. Adjourn**

Mayor Pro Tem Walsh moved to adjourn the meeting. Seconded by Alderman Swafford. For: Unanimous. Motion carried 5-0-0. With no further business to come before the council, Mayor, Micheal Driggars adjourned the meeting at 8:54 P.M.

**APPROVED THIS THE 12<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**  
**Council Approval Report**  
 (Council Approval Report)

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>Non-Departmental</b>											
<b>30</b>	<b>Office of Attorney General/Tx Child Support SDU, P O Box 659791, San Antonio, TX, 78265-9</b>										
PR953	09/02/16	Payroll from 8/15/2016 to 8/28/2016			09/02/16	\$400.34	\$400.34	10-00-2029	Child Support	\$0.00	\$0.00
PR953	09/02/16	Payroll from 8/15/2016 to 8/28/2016			09/02/16	\$282.00	\$282.00	80-00-2029	Child Support Payable	\$0.00	\$0.00
						<b>\$682.34</b>					
<b>39</b>	<b>Ellis County Teach/Emp FCU, P O Box 308, Waxahachie, TX, 75168</b>										
PR953	09/02/16	Payroll from 8/15/2016 to 8/28/2016			09/02/16	\$550.00	\$550.00	10-00-2028	Credit Union Payable	\$0.00	\$0.00
						<b>\$550.00</b>					
<b>575</b>	<b>Card Service Center, P O Box 569100, Dallas, TX, 75356</b>										
0260-08082016	08/08/16	Simplemobile-FRAUD CHARGE			08/08/16	\$11.20	\$11.20	10-00-1309	Deferred - Other	\$0.00	\$669.00
0260-08082016	08/08/16	Domino's Pizza-FRAUD CHARGE			08/08/16	\$67.65	\$67.65	10-00-1309	Deferred - Other	\$0.00	\$669.00
0260-08082016	08/08/16	skyforless.com-FRAUD CHARGE			08/08/16	\$299.95	\$299.95	10-00-1309	Deferred - Other	\$0.00	\$669.00
0260-08082016	08/08/16	Simplemobile-FRAUD CHARGE			08/08/16	\$41.24	\$41.24	10-00-1309	Deferred - Other	\$0.00	\$669.00
						<b>\$420.04</b>					
<b>612</b>	<b>Colonial Supplemental Insurance Co., P. O. Box 903, Columbia, SC, 29202-0903</b>										
3059896-0805260	08/21/16	Colonial Payable for August			08/21/16	\$447.46	\$447.46	10-00-2061	Colonial Payable	\$0.00	(\$447.46)
						<b>\$447.46</b>					
<b>1773</b>	<b>Vien, Ladd, 1015 Ferris Ave, Waxahachie, TX, 75165</b>										
2477	08/24/16	Water Deposit Refund@405 Rolling Hills			08/24/16	\$60.00	\$60.00	80-00-1080	Less Reserve Customer	\$0.00	\$100,960.00
						<b>\$60.00</b>					
<b>3199</b>	<b>Cardenas, Jacob, 9000 Vantage Point Dr #533, Dallas, TX, 75243</b>										
229035-1	08/18/16	Cash Bond Escrow - Refund Defensive Driving			08/18/16	\$140.00	\$140.00	10-00-2145	Cash Bond Escrow - Cou	\$0.00	(\$2,320.52)
						<b>\$140.00</b>					
<b>3201</b>	<b>Matehula, Melissa, 244 Lois Drive, Wilmer, TX, 75172</b>										
2420	08/24/16	Water Deposit Refund@402 N Baker			08/24/16	\$89.80	\$89.80	80-00-1080	Less Reserve Customer	\$0.00	\$100,960.00
						<b>\$89.80</b>					
<b>3202</b>	<b>Hobbs, Larry, 321 Susan Way, Red Oak, TX, 75154</b>										
506	08/24/16	Water Deposit Refund@204 S Henrietta			08/24/16	\$60.00	\$60.00	80-00-1080	Less Reserve Customer	\$0.00	\$100,960.00
						<b>\$60.00</b>					
<b>3203</b>	<b>Skinner, Jessica, 3831 Leondard Drive, Corpus Christi, TX, 78410</b>										
2411	08/24/16	Water Deposit Refund@311 BC #110			08/24/16	\$97.62	\$97.62	80-00-1080	Less Reserve Customer	\$0.00	\$100,960.00
						<b>\$97.62</b>					
<b>3204</b>	<b>Aveja, Martin, 921 Bluff Springs, Ferris, TX, 75125</b>										
2565	08/24/16	Water Deposit Refund@214 S Mable			08/24/16	\$102.24	\$102.24	80-00-1080	Less Reserve Customer	\$0.00	\$100,960.00
						<b>\$102.24</b>					

**City of Ferris**  
**Council Approval Report**  
 (Council Approval Report)

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>3205 Nichols, Thomas, 3427 Middle Field, Dallas, TX, 75253</b>		2599	08/24/16	Water Deposit Refund@700 E 5th St	08/24/16	\$43.38	\$43.38	80-00-1080	Less Reserve Customer	\$0.00	\$100,960.00
							<b>\$43.38</b>				
							<b>\$2,692.88</b>				

**Total Non-Departmental**

**City Council**

<b>196 Department of State Health Services, 1100 West 49th Street, P O Box 149347, Austin, TX, 78714-9347</b>		800540	08/15/16	Membership for P Miller	08/15/16	\$70.00	\$70.00	10-10-4381	Dues & Memberships	\$2,500.00	(\$377.00)
							<b>\$70.00</b>				
<b>2084 Fund Raisers, LTD., PO Box 8836, Boise, ID, 83707</b>		45833	08/04/16	Bricks for Swafford/Callie/Hunter	08/04/16	\$232.50	\$232.50	10-10-4254	Plaques & Awards/Cere	\$750.00	(\$1,049.32)
							<b>\$232.50</b>				
<b>3009 Metro Florist and Gifts, 216 W 6th Street, Ferris, TX, 75125</b>		1261	07/22/16	Arrangement for Doug Childers	07/22/16	\$44.99	\$44.99	10-10-4254	Plaques & Awards/Cere	\$750.00	(\$1,049.32)
		1264	08/03/16	Arrangement for William McDonald	08/03/16	\$39.00	\$39.00	10-10-4254	Plaques & Awards/Cere	\$750.00	(\$1,049.32)
		1268	08/06/16	Arrangement for James Barrett	08/06/16	\$80.00	\$80.00	10-10-4254	Plaques & Awards/Cere	\$750.00	(\$1,049.32)
							<b>\$163.99</b>				
							<b>\$466.49</b>				

**Total City Council**

**City Manager**

<b>22 Desoto Janitorial Supply, 719 South I-35E, DeSoto, TX, 75115</b>		173895	08/18/16	Janitorial Supplies	09/17/16	\$219.62	\$219.62	10-11-4233	Janitorial Supplies	\$200.00	(\$735.14)
		173952	08/22/16	Janitorial Supplies	09/21/16	\$27.67	\$27.67	10-11-4233	Janitorial Supplies	\$200.00	(\$735.14)
							<b>\$247.29</b>				
<b>48 Waxahachie Daily Light, P O Box 877, Waxahachie, TX, 75168</b>		00049852	08/07/16	Ad for CM Postion	08/07/16	\$346.00	\$346.00	10-11-4366	Publications & Subscripti	\$5,500.00	\$3,407.76
		0049568	08/03/16	Ordinance #0-16-823 Board & Commission	08/03/16	\$318.98	\$318.98	10-11-4366	Publications & Subscripti	\$5,500.00	\$3,407.76
							<b>\$664.98</b>				
<b>60 Wal-mart, P O Box 530934, #6032202000604091, Atlanta, GA, 30353-0934</b>		08162016	08/16/16	Food Supplies & Ice	09/15/16	\$37.97	\$37.97	10-11-4251	Food Supplies & Ice	\$2,000.00	\$3.92
							<b>\$37.97</b>				
<b>104 Keith's Ace Hardware, 154 E. Ovilla Rd, Red Oak, TX, 75154</b>		08-2016	08/31/16	Repair Ballast for Finance Office	09/10/16	\$24.17	\$24.17	10-11-4239	Building Materials	\$750.00	\$335.10
							<b>\$24.17</b>				
<b>406 Nevill, 2825 West Story Road, Irving, TX, 75038</b>											

**City of Ferris**  
**Council Approval Report**  
**(Council Approval Report)**

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		55R1340002	08/25/16	Copy Machine Maintenance 07/25/16-08/24/16	09/04/16	\$500.65	\$500.65	10-11-4342	Copy Machine Lease/Mai	\$6,000.00	(\$126.73)
		<b>\$500.65</b>									
<b>472</b>	<b>Ross, Gary, 306 E. 5th, Ferris, TX, 75125</b>										
8		08/20/16	Custom Built Top for Gazebo	08/20/16	\$160.00	\$160.00	10-11-4912	City Manager Reserve	\$25,000.00	\$13,309.11	
		<b>\$160.00</b>									
<b>575</b>	<b>Card Service Center, P O Box 569100, Dallas, TX, 75356</b>										
0260-08082016		08/08/16	Nelly's Landscaping Supplies	08/08/16	\$28.03	\$28.03	10-11-4241	Landscaping Supplies	\$250.00	\$28.03	
0260-08082016		08/08/16	USPS-Certified Letter to Pizza Hut	08/08/16	\$6.47	\$6.47	10-11-4301	Postage & Freight	\$1,000.00	\$612.33	
0260-08082016		08/08/16	Denny's-Lunch Meeting with Salazar	08/08/16	\$13.66	\$13.66	10-11-4390	Marketing/Promotional A	\$1,200.00	\$540.53	
0260-08082016		08/08/16	Javiers-Breakfast with FISD & City for Fuel Agr	08/08/16	\$85.00	\$85.00	10-11-4390	Marketing/Promotional A	\$1,200.00	\$540.53	
0260-08082016		08/08/16	Home Depot-Paint for Gazebo	08/08/16	\$301.85	\$301.85	10-11-4912	City Manager Reserve	\$25,000.00	\$13,309.11	
0260-08082016		08/08/16	Nelly's-Bluepoint Juniper Trees	08/08/16	\$151.88	\$151.88	10-11-4912	City Manager Reserve	\$25,000.00	\$13,309.11	
		<b>\$586.89</b>									
<b>752</b>	<b>Office Depot, P O Box 88040, Chicago, IL, 60680-1040</b>										
854976841001		08/04/16	Cord Untangler	09/03/16	\$14.98	\$14.98	10-11-4221	General Office Supplies	\$1,450.00	\$294.07	
856327660001		08/10/16	Paper Clips	09/09/16	\$2.19	\$2.19	10-11-4221	General Office Supplies	\$1,450.00	\$294.07	
85404143001		08/02/16	Ink	09/01/16	\$42.99	\$42.99	10-11-4225	Data Processing Supplie	\$1,000.00	(\$432.34)	
855670784001		08/08/16	Wipes	09/07/16	\$11.48	\$11.48	10-11-4233	Janitorial Supplies	\$200.00	(\$735.14)	
854504211001		08/02/16	Tea	09/01/16	\$7.49	\$7.49	10-11-4251	Food Supplies & Ice	\$2,000.00	\$3.92	
854976790001		08/04/16	Creamer	09/03/16	\$8.41	\$8.41	10-11-4251	Food Supplies & Ice	\$2,000.00	\$3.92	
855670784001		08/08/16	Coffee	09/07/16	\$11.99	\$11.99	10-11-4251	Food Supplies & Ice	\$2,000.00	\$3.92	
856327660001		08/10/16	Creamer	09/09/16	\$6.12	\$6.12	10-11-4251	Food Supplies & Ice	\$2,000.00	\$3.92	
		<b>\$105.65</b>									
<b>2287</b>	<b>Nevill Financial Leasing, PO Box 13604, Philadelphia, PA, 19101-3604</b>										
14326581		08/18/16	Copy Machine Lease/Maintenance	08/18/16	\$625.00	\$625.00	10-11-4342	Copy Machine Lease/Mai	\$6,000.00	(\$126.73)	
		<b>\$625.00</b>									
<b>2781</b>	<b>Brookshire Brothers Inc, PO Box 2058, Lufkin, TX, 75902-2058</b>										
93001		07/31/16	Food Supplies & Ice	07/31/16	\$15.68	\$15.68	10-11-4251	Food Supplies & Ice	\$2,000.00	\$3.92	
		<b>\$15.68</b>									
<b>3141</b>	<b>Frontier Communications Corporation, PO Box 740407, Cincinnati, OH, 45274-0407</b>										
9725442110-07108		08/25/16	Telephone Service	08/25/16	\$533.97	\$533.97	10-11-4355	Telephone Service & MiF	\$8,000.00	(\$3,624.80)	
9728425761-12289		08/25/16	Telephone Service	08/25/16	\$137.37	\$137.37	10-11-4355	Telephone Service & MiF	\$8,000.00	(\$3,624.80)	
		<b>\$671.34</b>									
<b>3200</b>	<b>Paulsen, Cynthia, 435 S Parks Drive, Desoto, TX, 75125</b>										
916043		08/31/16	Painting Gazebo Roof	08/31/16	\$200.00	\$200.00	10-11-4912	City Manager Reserve	\$25,000.00	\$13,309.11	
		<b>\$200.00</b>									

**City of Ferris**  
**Council Approval Report**  
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Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
<b>Total City Manager</b>							<b>\$3,839.62</b>					
<b>Finance</b>												
<b>199</b>	<b>Ellis Central Appraisal District, P.O. Box 878, 400 Ferris Avenue, Waxahachie, TX, 75168</b>											
2016-17-4	08/15/16	4th Quarter Payment on 2016 EAD Budget			08/15/16	\$1,269.04	\$1,269.04	10-16-4851	Ellis Appraisal District	\$5,700.00	\$1,517.88	
							<b>\$1,269.04</b>					
<b>Total Finance</b>							<b>\$1,269.04</b>					
<b>Code Compliance</b>												
<b>752</b>	<b>Office Depot, P O Box 88040, Chicago, IL, 60680-1040</b>											
854504211001	08/02/16	Cord Untangler			09/01/16	\$7.49	\$7.49	10-18-4221	General Office Supplies	\$100.00	\$41.82	
							<b>\$7.49</b>					
<b>Total Code Compliance</b>							<b>\$7.49</b>					
<b>Parks</b>												
<b>464</b>	<b>Alliance Sanitation Company, P O Box 595061, Dallas, TX, 75359</b>											
160915-9	08/09/16	Portable Toilet Rental at Mutz Park for Septemb			08/09/16	\$190.00	\$190.00	10-20-4334	Sanitation Services	\$2,500.00	(\$35.00)	
							<b>\$190.00</b>					
<b>575</b>	<b>Card Service Center, P O Box 569100, Dallas, TX, 75356</b>											
0260-08082016	08/08/16	Academy-Goals for Basketball Court			08/08/16	\$17.94	\$17.94	10-20-4321	Building/Facilities Repair	\$500.00	(\$586.67)	
							<b>\$17.94</b>					
<b>2270</b>	<b>Ferris Auto Supply, PO Box 442, Ferris, TX, 75125</b>											
08312016	08/31/16	Trim Roller/Metal Roller Tray			08/31/16	\$20.87	\$20.87	10-20-4239	Building Materials	\$250.00	\$232.96	
08312016	08/31/16	Roller Cover/Toggle Switch			08/31/16	\$18.64	\$18.64	10-20-4239	Building Materials	\$250.00	\$232.96	
08312016	08/31/16	Threadlocker			08/31/16	\$5.99	\$5.99	10-20-4299	Miscellaneous Supplies	\$50.00	\$27.39	
							<b>\$45.50</b>					
<b>2669</b>	<b>Professional Turf Products, LP, 1010 N Industrial Blvd, Euless, TX, 76039</b>											
1349136-00	08/11/16	Fan Belt			08/11/16	\$19.77	\$19.77	10-20-4202	Small Equipment Repair	\$100.00	\$100.00	
							<b>\$19.77</b>					
<b>Total Parks</b>							<b>\$273.21</b>					
<b>Senior Services</b>												
<b>60</b>	<b>Wal-mart, P O Box 530934, #6032202000604091, Atlanta, GA, 30353-0934</b>											
08162016	08/16/16	Food Supplies & Ice			09/15/16	\$24.53	\$24.53	10-30-4251	Food Supplies & Ice	\$6,000.00	\$2,299.47	

**City of Ferris**  
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Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
							<b>\$24.53</b>					
<b>530</b>	<b>Wickliffe, Sammyie, 204 Redbud, Ferris, TX, 75125</b>											
08162016		08/16/16	Food Supplies & Ice	08/16/16	\$12.93	\$12.93	10-30-4251	Food Supplies & Ice	\$6,000.00	\$2,299.47		
08252016		08/25/16	Reimburse for Srs Purchase	08/25/16	\$216.81	\$216.81	10-30-4251	Food Supplies & Ice	\$6,000.00	\$2,299.47		
07-2016		07/31/16	Reimburse for Travel Expense	07/31/16	\$26.30	\$26.30	10-30-4383	Travel Expense	\$600.00	\$323.41		
							<b>\$256.04</b>					
<b>2781</b>	<b>Brookshire Brothers Inc, PO Box 2058, Lufkin, TX, 75902-2058</b>											
93001		07/31/16	Food Supplies & Ice	07/31/16	\$350.12	\$350.12	10-30-4251	Food Supplies & Ice	\$6,000.00	\$2,299.47		
							<b>\$350.12</b>					
<b>3196</b>	<b>First Baptist Ferris, 304 W 5th St/PO Box 253, Ferris, TX, 75125</b>											
08-2016		08/31/16	Building Lease/Rental for August	08/31/16	\$300.00	\$300.00	10-30-4337	Building Lease/Rental	\$3,600.00	(\$100.00)		
							<b>\$300.00</b>					
							<b>\$930.69</b>					
<b>Total Senior Services</b>												
<b>Library</b>												
<b>22</b>	<b>Desoto Janitorial Supply, 719 South I-35E, DeSoto, TX, 75115</b>											
173895		08/18/16	Janitorial Supplies	09/17/16	\$16.49	\$16.49	10-32-4233	Janitorial Supplies	\$600.00	(\$64.99)		
173952		08/22/16	Janitorial Supplies	09/21/16	\$167.64	\$167.64	10-32-4233	Janitorial Supplies	\$600.00	(\$64.99)		
							<b>\$184.13</b>					
<b>405</b>	<b>Gale(Cengage Learning), P O Box 95501, Chicago, IL, 60694-5501</b>											
58590023		08/22/16	Books	09/21/16	\$65.96	\$65.96	10-32-4227	Books & Pamphlets	\$15,500.00	\$4,303.57		
							<b>\$65.96</b>					
<b>575</b>	<b>Card Service Center, P O Box 569100, Dallas, TX, 75356</b>											
0260-08082016		08/08/16	Amazon-Books	08/08/16	\$209.52	\$209.52	10-32-4227	Books & Pamphlets	\$15,500.00	\$4,303.57		
0260-08082016		08/08/16	Wal-Mart Books	08/08/16	\$34.88	\$34.88	10-32-4227	Books & Pamphlets	\$15,500.00	\$4,303.57		
0260-08082016		08/08/16	Little Caesars-Pizza for Summer Reading Club	08/08/16	\$69.35	\$69.35	10-32-4251	Food Supplies & Ice	\$650.00	\$410.97		
0260-08082016		08/08/16	Walmart-Summer Reading Club Snacks	08/08/16	\$62.12	\$62.12	10-32-4251	Food Supplies & Ice	\$650.00	\$410.97		
0260-08082016		08/08/16	walmart-gift cards for Summer Reading Club Wi	08/08/16	\$185.00	\$185.00	10-32-4252	Recreational Supplies	\$3,500.00	\$716.98		
0260-08082016		08/08/16	Walmart-Summer Reading Club Supplies	08/08/16	\$18.30	\$18.30	10-32-4252	Recreational Supplies	\$3,500.00	\$716.98		
0260-08082016		08/08/16	Amazon-	08/08/16	\$53.84	\$53.84	10-32-4461	Furniture & Fixtures	\$2,500.00	\$2,116.87		
0260-08082016		08/08/16	Wal-Mart-Books	08/08/16	\$148.44	\$148.44	10-32-4491	Special Purpose Equipm	\$300.00	\$300.00		
							<b>\$781.45</b>					
<b>752</b>	<b>Office Depot, P O Box 88040, Chicago, IL, 60680-1040</b>											
855569902001		08/08/16	Laminating Pouch/Label/Paper	09/07/16	\$28.06	\$28.06	10-32-4221	General Office Supplies	\$1,100.00	\$687.06		
855569902001		08/08/16	Paper	09/07/16	\$29.49	\$29.49	10-32-4225	Data Processing Supplie	\$1,000.00	\$112.21		
							<b>\$57.55</b>					

**City of Ferris**  
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Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>2169 OverDrive, Inc., PO Box 72117, Cleveland, OH, 44192-0002</b>		H-0036780	08/29/16	Library Participation Maintenance Fee & Future	08/29/16	\$1,500.00	\$1,500.00	10-32-4227	Books & Pamphlets	\$15,500.00	\$4,303.57
							<b>\$1,500.00</b>				
<b>2233 Ingram Library Services, PO Box 277616, Atlanta, GA, 30384</b>		94356657	08/19/16	Books & Pamphlets	08/19/16	\$214.98	\$214.98	10-32-4227	Books & Pamphlets	\$15,500.00	\$4,303.57
		94419673	08/23/16	Books	08/23/16	\$39.33	\$39.33	10-32-4227	Books & Pamphlets	\$15,500.00	\$4,303.57
							<b>\$254.31</b>				
<b>2287 Nevill Financial Leasing, PO Box 13604, Philadelphia, PA, 19101-3604</b>		14315376	08/14/16	Copy Machine Lease	08/14/16	\$177.00	\$177.00	10-32-4342	Copy Machine Lease/Mai	\$2,200.00	\$162.95
							<b>\$177.00</b>				
<b>2781 Brookshire Brothers Inc, PO Box 2058, Lufkin, TX, 75902-2058</b>		93001	07/31/16	Food Supplies & Ice	07/31/16	\$7.96	\$7.96	10-32-4251	Food Supplies & Ice	\$650.00	\$410.97
		93001	07/31/16	Recreational Supplies	07/31/16	\$3.33	\$3.33	10-32-4252	Recreational Supplies	\$3,500.00	\$716.98
							<b>\$11.29</b>				
							<b>\$3,031.69</b>				
<b>Total Library</b>											
<b>Fire</b>											
<b>22 Desoto Janitorial Supply, 719 South I-35E, DeSoto, TX, 75115</b>		173895	08/18/16	Janitorial Supplies	09/17/16	\$82.50	\$82.50	10-40-4233	Janitorial Supplies	\$500.00	(\$113.90)
							<b>\$82.50</b>				
<b>120 August Industries, Inc., 2811 Eisenhower Street, Carrollton, TX, 75007</b>		036267	08/09/16	Single Air Test	09/08/16	\$251.00	\$251.00	10-40-4363	Other Professional Servic	\$1,887.50	(\$782.74)
							<b>\$251.00</b>				
<b>489 Ferris ISD, , , ,</b>		7001	07/27/16	Unleaded Fuel June 29-July 25, 2016	07/27/16	\$148.43	\$148.43	10-40-4301	Postage & Freight	\$100.00	\$94.97
		7001	07/27/16	Diesel Fuel June 29-July 25, 2016	07/27/16	\$111.70	\$111.70	10-40-4301	Postage & Freight	\$100.00	\$94.97
							<b>\$260.13</b>				
<b>575 Card Service Center, P O Box 569100, Dallas, TX, 75356</b>		0260-08082016	08/08/16	Express Car Service-Oil Change on 2005 Chev	08/08/16	\$59.77	\$59.77	10-40-4204	Heavy Equipment Repair	\$1,500.00	\$675.46
		0260-08082016	08/08/16	Family Dollar-Mop Shine	08/08/16	\$9.12	\$9.12	10-40-4233	Janitorial Supplies	\$500.00	(\$113.90)
		0260-08082016	08/08/16	Family Dollar-Janitorial Supplies	08/08/16	\$25.98	\$25.98	10-40-4233	Janitorial Supplies	\$500.00	(\$113.90)
		0260-08082016	08/08/16	Family Dollar-Janitorial Supplies	08/08/16	\$15.43	\$15.43	10-40-4233	Janitorial Supplies	\$500.00	(\$113.90)
		0260-08082016	08/08/16	Brookshire Brothers-Batteries	08/08/16	\$32.95	\$32.95	10-40-4235	Batteries	\$400.00	\$325.44
		0260-08082016	08/08/16	Family Dollar-Batteries	08/08/16	\$63.87	\$63.87	10-40-4235	Batteries	\$400.00	\$325.44
		0260-08082016	08/08/16	Lighthouse Uniform-White Bell Cap	08/08/16	\$152.11	\$152.11	10-40-4259	Clothing & Uniforms	\$7,500.00	\$3,501.92
		0260-08082016	08/08/16	DirectTV Service@FD	08/08/16	\$103.16	\$103.16	10-40-4363	Other Professional Servic	\$1,887.50	(\$782.74)

**City of Ferris**  
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Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
0260-08082016	08/08/16	IAFC Membership for T Leverentz	08/08/16	\$264.00	\$264.00	10-40-4381	Dues & Memberships	\$2,500.00	\$1,475.00	
0260-08082016	08/08/16	Thrive Response, LLC dba Training Division-Pr	08/08/16	\$700.00	\$700.00	10-40-4382	Professional Training	\$4,000.00	\$3,672.82	
0260-08082016	08/08/16	amazon.com-Fire Inspection and Code Enforce	08/08/16	\$29.98	\$29.98	10-40-4382	Professional Training	\$4,000.00	\$3,672.82	
					<b>\$1,456.37</b>					
<b>752</b>	<b>Office Depot, P O Box 88040, Chicago, IL, 60680-1040</b>									
855149497001	08/04/16	Tape	09/03/16	\$18.99	\$18.99	10-40-4221	General Office Supplies	\$1,000.00	\$838.32	
					<b>\$18.99</b>					
<b>1165</b>	<b>Metro Fire Apparatus Specialists, Inc, , 1745 Parana Dr, Houston, TX, 77080-7115</b>									
98550-1	08/31/16	Air Packs, Cylinders & Harnesses for Fire Dept	08/31/16	\$29,998.00	\$29,998.00	10-40-4491	Special Purpose Equipm	\$28,726.00	\$28,726.00	
					<b>\$29,998.00</b>					
<b>2270</b>	<b>Ferris Auto Supply, PO Box 442, Ferris, TX, 75125</b>									
08312016	08/31/16	Gas Additive	08/31/16	\$18.98	\$18.98	10-40-4202	Small Equipment Repair	\$400.00	(\$230.52)	
08312016	08/31/16	Air Filter	08/31/16	\$16.49	\$16.49	10-40-4310	Small Equipment Repair	\$750.00	\$163.32	
					<b>\$35.47</b>					
<b>2287</b>	<b>Nevill Financial Leasing, PO Box 13604, Philadelphia, PA, 19101-3604</b>									
14338936	08/23/16	Copy Machine Lease for August & September	08/23/16	\$409.24	\$409.24	10-40-4342	Copy Machine Lease/Mai	\$200.00	(\$353.62)	
					<b>\$409.24</b>					
<b>2781</b>	<b>Brookshire Brothers Inc, PO Box 2058, Lufkin, TX, 75902-2058</b>									
93001	07/31/16	Household Supplies	07/31/16	\$6.00	\$6.00	10-40-4237	Household Supplies	\$200.00	(\$54.39)	
93001	07/31/16	Food Supplies & Ice	07/31/16	\$38.94	\$38.94	10-40-4251	Food Supplies & Ice	\$1,500.00	\$1,026.64	
					<b>\$44.94</b>					
<b>2917</b>	<b>Advantage Automotive Care, Inc., PO Box 458, Ferris, TX, 75125</b>									
4288	08/18/16	Shock Absorber on 2013 Chevy Tahoe	08/18/16	\$89.99	\$89.99	10-40-4204	Heavy Equipment Repair	\$1,500.00	\$675.46	
					<b>\$89.99</b>					
<b>3085</b>	<b>Williams Scotsman Inc., PO Box 91975, Chicago, IL, 60693-1975</b>									
99118736	08/26/16	Modular Buildings for Fire	08/26/16	\$1,469.50	\$1,469.50	10-40-4420	Building/Construction Im	\$100,973.16	(\$6,500.93)	
					<b>\$1,469.50</b>					
<b>3141</b>	<b>Frontier Communications Corporation, PO Box 740407, Cincinnati, OH, 45274-0407</b>									
9728422898-09190	08/22/16	Telephone Service	08/22/16	\$321.98	\$321.98	10-40-4355	Telephone Service & MiF	\$2,700.00	\$282.32	
					<b>\$321.98</b>					
<b>3162</b>	<b>W. S. Darley &amp; Co, 325 Spring Lake Drive, Itasca, IL, 60143</b>									
17251559	08/01/16	Clothing & Uniforms	08/16/16	\$84.90	\$84.90	10-40-4259	Clothing & Uniforms	\$7,500.00	\$3,501.92	
					<b>\$84.90</b>					
					<b>\$34,523.01</b>					

**Total Fire**

**City of Ferris**  
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Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>EMS</b>											
<b>1824</b>	<b>CareFlite, 3110 S. Great Southwest Parkway, Grand Prairie, TX, 75052</b>										
09-2016		09/02/16	911/EMS Service-September	09/02/16	\$3,000.00	\$3,000.00	10-43-4394	Contract Labor	\$38,520.00	\$5,520.00	
						<b>\$3,000.00</b>					
<b>3141</b>	<b>Frontier Communications Corporation, PO Box 740407, Cincinnati, OH, 45274-0407</b>										
9725448919-11100		08/25/16	Telephone Service	08/25/16	\$143.50	\$143.50	10-43-4355	Telephone Service & MiF	\$1,100.00	(\$418.50)	
						<b>\$143.50</b>					
						<b>\$3,143.50</b>					
<b>Total EMS</b>											
<b>Police Administration</b>											
<b>22</b>	<b>Desoto Janitorial Supply, 719 South I-35E, DeSoto, TX, 75115</b>										
173895		08/18/16	Janitorial Supplies	09/17/16	\$38.94	\$38.94	10-50-4233	Janitorial Supplies	\$500.00	(\$261.92)	
						<b>\$38.94</b>					
<b>406</b>	<b>Nevill, 2825 West Story Road, Irving, TX, 75038</b>										
55R1340004		08/25/16	Copy Machine Maintenance 08/25/16-09/24/16	09/04/16	\$72.00	\$72.00	10-50-4342	Copy Machine Lease/Mai	\$1,000.00	\$19.17	
						<b>\$72.00</b>					
<b>489</b>	<b>Ferris ISD, , , ,</b>										
7001		07/27/16	Unleaded Fuel June 29-July 25, 2016	07/27/16	\$269.33	\$269.33	10-50-4211	Fuel & Lubricants	\$38,000.00	\$20,953.50	
						<b>\$269.33</b>					
<b>575</b>	<b>Card Service Center, P O Box 569100, Dallas, TX, 75356</b>										
0260-08082016		08/08/16	Amazon-Full Body Covers for Shoes and Unifor	08/08/16	\$95.82	\$95.82	10-50-4259	Clothing & Uniforms	\$5,600.00	(\$3,798.39)	
0260-08082016		08/08/16	Dallas Fresh Prints-Nat'l Night Out Event	08/08/16	\$333.41	\$333.41	10-50-4472	Nat'l Night Out Event	\$1,161.82	\$148.66	
0260-08082016		08/08/16	A One of a Kind Pony-Nat'l Night Out Event	08/08/16	\$387.50	\$387.50	10-50-4472	Nat'l Night Out Event	\$1,161.82	\$148.66	
0260-08082016		08/08/16	Games 2U-Nat'l Night Out Event	08/08/16	\$647.00	\$647.00	10-50-4472	Nat'l Night Out Event	\$1,161.82	\$148.66	
						<b>\$1,463.73</b>					
<b>627</b>	<b>Danny's Automotive &amp; Hardware, 110 Central, Ferris, TX, 75125</b>										
J001102		08/03/16	Repairs to Bar Light on 2011 Crown Victoria	09/02/16	\$75.00	\$75.00	10-50-4311	Vehicle Repairs - Outside	\$10,000.00	(\$9,851.71)	
						<b>\$75.00</b>					
<b>752</b>	<b>Office Depot, P O Box 88040, Chicago, IL, 60680-1040</b>										
853849660001		07/29/16	Card/Ink	08/28/16	\$105.69	\$105.69	10-50-4221	General Office Supplies	\$1,750.00	\$380.88	
853889113001		07/29/16	Desk Pad	08/28/16	\$9.51	\$9.51	10-50-4221	General Office Supplies	\$1,750.00	\$380.88	
852630035001		07/25/16	Toner	08/24/16	\$52.91	\$52.91	10-50-4225	Data Processing Supplie	\$500.00	(\$446.22)	
855149497001		08/04/16	Comet/Sponges	09/03/16	\$5.02	\$5.02	10-50-4233	Janitorial Supplies	\$500.00	(\$261.92)	
						<b>\$173.13</b>					
<b>2287</b>	<b>Nevill Financial Leasing, PO Box 13604, Philadelphia, PA, 19101-3604</b>										

**City of Ferris  
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Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		14326669	08/18/16	Copy Machine Lease for August & September	08/18/16	\$94.26	\$94.26	10-50-4342	Copy Machine Lease/Mai	\$1,000.00	\$19.17
							<b>\$94.26</b>				
<b>2781</b>	<b>Brookshire Brothers Inc, PO Box 2058, Lufkin, TX, 75902-2058</b>										
		93001	07/31/16	Household Supplies	07/31/16	\$19.98	\$19.98	10-50-4237	Household Supplies	\$250.00	(\$241.04)
		93001	07/31/16	Food Supplies & Ice	07/31/16	\$19.47	\$19.47	10-50-4251	Food Supplies & Ice	\$50.00	(\$71.41)
							<b>\$39.45</b>				
<b>2917</b>	<b>Advantage Automotive Care, Inc., PO Box 458, Ferris, TX, 75125</b>										
		4170	08/05/16	Oil Change on 1613	08/05/16	\$29.99	\$29.99	10-50-4211	Fuel & Lubricants	\$38,000.00	\$20,953.50
		4244	08/12/16	Oil Change & AC Freon Unit 1108	08/12/16	\$91.92	\$91.92	10-50-4211	Fuel & Lubricants	\$38,000.00	\$20,953.50
							<b>\$121.91</b>				
<b>2990</b>	<b>Red the Uniform Tailor, 475 Oberlin Ave South, Lakewood, NJ, 08701</b>										
		00G21049	07/15/16	Pants for T Griffith	08/14/16	\$189.30	\$189.30	10-50-4259	Clothing & Uniforms	\$5,600.00	(\$3,798.39)
		0G20630A	07/31/16	Pants for A Hernandez	08/30/16	\$93.50	\$93.50	10-50-4259	Clothing & Uniforms	\$5,600.00	(\$3,798.39)
							<b>\$282.80</b>				
<b>3021</b>	<b>Tyler Technologies, Inc, PO Box 203556, Dallas, TX, 75320</b>										
		025-164038	07/28/16	Paper for Ticketwriters	07/28/16	\$105.00	\$105.00	10-50-4491	Special Purpose Equipm	\$2,500.00	(\$9,547.63)
							<b>\$105.00</b>				
<b>3085</b>	<b>Williams Scotsman Inc., PO Box 91975, Chicago, IL, 60693-1975</b>										
		99118735	08/26/16	Modular Buildings for PD	08/26/16	\$1,388.50	\$1,388.50	10-50-4420	Building/Construction Im	\$119,718.61	\$25,986.72
							<b>\$1,388.50</b>				
<b>3090</b>	<b>Impact Promotional Service dba Got You Covered Uni, 1212 E Lancaster Ave, Ft Worth, TX, 76102</b>										
		155420	07/22/16	Armored Vest for E Thomas	07/22/16	\$699.99	\$699.99	10-50-4491	Special Purpose Equipm	\$2,500.00	(\$9,547.63)
							<b>\$699.99</b>				
<b>3141</b>	<b>Frontier Communications Corporation, PO Box 740407, Cincinnati, OH, 45274-0407</b>										
		9725442225-09016	08/25/16	Telephone Service	08/25/16	\$535.95	\$535.95	10-50-4355	Telephone Service & MiF	\$6,500.00	(\$661.33)
							<b>\$535.95</b>				
<b>3198</b>	<b>Faith Army, 507 N Hwy 77 Ste 404, Waxahachie, TX, 75165</b>										
		493	08/12/16	Ammunition	08/12/16	\$508.56	\$508.56	10-50-4260	Ammunition	\$1,000.00	\$915.36
							<b>\$508.56</b>				
							<b>\$5,868.55</b>				

**Total Police Administration**

**Municipal Court**

<b>22</b>	<b>Desoto Janitorial Supply, 719 South I-35E, DeSoto, TX, 75115</b>										
		173895	08/18/16	Janitorial Supplies	09/17/16	\$107.04	\$107.04	10-56-4233	Janitorial Supplies	\$150.00	\$50.60
		173952	08/22/16	Janitorial Supplies	09/21/16	\$27.67	\$27.67	10-56-4233	Janitorial Supplies	\$150.00	\$50.60

**City of Ferris  
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Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
							<b>\$134.71</b>					
<b>406</b>	<b>Nevill, 2825 West Story Road, Irving, TX, 75038</b>											
55R1339772		08/24/16	Copy Machine Lease/Maintenance	09/03/16	\$54.87	\$54.87	10-56-4342	Copy Machine Lease/Mai	\$0.00		(\$1,118.34)	
55R1339772		08/24/16	Copy Machine Lease/Maintenance	09/03/16	\$54.87	\$54.87	10-56-4342	Copy Machine Lease/Mai	\$0.00		(\$1,118.34)	
							<b>\$109.74</b>					
<b>752</b>	<b>Office Depot, P O Box 88040, Chicago, IL, 60680-1040</b>											
853262068001		07/27/16	Adding Machine Tape	08/26/16	\$2.47	\$2.47	10-56-4221	General Office Supplies	\$400.00		\$308.48	
853262068001		07/27/16	Cups/Forks/Spoons	08/26/16	\$4.65	\$4.65	10-56-4237	Household Supplies	\$0.00		(\$164.82)	
							<b>\$7.12</b>					
<b>2447</b>	<b>Kurth, Scott Edward, 606 Cedar Ridge Court, Ovilla, TX, 75154</b>											
08-16		09/02/16	Court Dates for August	09/02/16	\$800.00	\$800.00	10-56-4394	Contract Labor	\$18,500.00		\$7,045.00	
08-2016		08/31/16	Arraignments for August	08/31/16	\$960.00	\$960.00	10-56-4394	Contract Labor	\$18,500.00		\$7,045.00	
							<b>\$1,760.00</b>					
<b>2510</b>	<b>Law Office of Dana D. Huffman, 1143 Rockingham, Suite 107, Richardson, TX, 75080</b>											
08-2016		09/02/16	Legal Service for August	09/02/16	\$2,000.00	\$2,000.00	10-56-4361	Legal Service	\$24,000.00		\$5,665.50	
							<b>\$2,000.00</b>					
<b>Total Municipal Court</b>							<b>\$4,011.57</b>					

**Animal Control**

<b>575</b>	<b>Card Service Center, P O Box 569100, Dallas, TX, 75356</b>											
0260-08082016		08/08/16	Jefferspet-Animal Control Supplies	08/08/16	\$145.50	\$145.50	10-60-4242	Animal Control Supplies	\$1,750.00		\$1,503.72	
0260-08082016		08/08/16	InentoGO-TCOLE	08/08/16	\$40.58	\$40.58	10-60-4363	Other Professional Servic	\$0.00		\$0.00	
0260-08082016		08/08/16	The Donaldson Wellness-Professional Training	08/08/16	\$125.00	\$125.00	10-60-4363	Other Professional Servic	\$0.00		\$0.00	
0260-08082016		08/08/16	Advantage Medical Clinic-Professional Training	08/08/16	\$89.00	\$89.00	10-60-4363	Other Professional Servic	\$0.00		\$0.00	
0260-08082016		08/08/16	Texas Dept of Health-Medical/Vet Service	08/08/16	\$50.00	\$50.00	10-60-4363	Other Professional Servic	\$0.00		\$0.00	
							<b>\$450.08</b>					
<b>Total Animal Control</b>							<b>\$450.08</b>					

**Information Technology**

<b>575</b>	<b>Card Service Center, P O Box 569100, Dallas, TX, 75356</b>										
0260-08082016		08/08/16	keyssmart-Data Processing Maintenance-Softw	08/08/16	\$102.90	\$102.90	10-61-4345	Data Processing Mainten	\$24,610.00		\$2,775.15
0260-08082016		08/08/16	joomtools.com-Data Processing Maintenance-S	08/08/16	\$99.00	\$99.00	10-61-4345	Data Processing Mainten	\$24,610.00		\$2,775.15
0260-08082016		08/08/16	Adobe-Data Processing Maintenance-Software	08/08/16	\$16.23	\$16.23	10-61-4345	Data Processing Mainten	\$24,610.00		\$2,775.15
0260-08082016		08/08/16	microsoft-Data Processing Maintenance-Softwa	08/08/16	\$298.48	\$298.48	10-61-4345	Data Processing Mainten	\$24,610.00		\$2,775.15
0260-08082016		08/08/16	constant contact-Data Processing Maintenance	08/08/16	\$20.25	\$20.25	10-61-4345	Data Processing Mainten	\$24,610.00		\$2,775.15
0260-08082016		08/08/16	paypal-Data Processing Maintenance-Software	08/08/16	\$49.00	\$49.00	10-61-4345	Data Processing Mainten	\$24,610.00		\$2,775.15

**City of Ferris**  
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Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
0260-08082016	08/08/16	adobe-Data Processing Maintenance-Software	08/08/16	\$129.84	\$129.84	10-61-4345	Data Processing Mainten	\$24,610.00	\$2,775.15
0260-08082016	08/08/16	hostgator.com-Data Processing Maintenance-S	08/08/16	\$89.49	\$89.49	10-61-4345	Data Processing Mainten	\$24,610.00	\$2,775.15
0260-08082016	08/08/16	itunes-Data Processing Maintenance-Software	08/08/16	\$1.07	\$1.07	10-61-4345	Data Processing Mainten	\$24,610.00	\$2,775.15
0260-08082016	08/08/16	kasey a us sales-Data Processing Maintenance	08/08/16	\$23.90	\$23.90	10-61-4345	Data Processing Mainten	\$24,610.00	\$2,775.15
0260-08082016	08/08/16	hostgator.com-Data Processing Maintenance-S	08/08/16	\$53.25	\$53.25	10-61-4345	Data Processing Mainten	\$24,610.00	\$2,775.15
0260-08082016	08/08/16	sproutvideo-Data Processing Maintenance-Soft	08/08/16	\$50.00	\$50.00	10-61-4345	Data Processing Mainten	\$24,610.00	\$2,775.15

**\$933.41**

**Total Information Technology**

**\$933.41**

**Court Security**

**140 M.A.C. Alarms, P O Box 383, Ferris, TX, 75125**

17099A	07/15/16	Security Alarm Service for Finance Building CO	07/15/16	\$105.00	\$105.00	66-69-4359	Security Alarm Service	\$1,025.00	\$546.66
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**\$105.00**

**Total Court Security**

**\$105.00**

**Water & Wastewater**

**19 Trinity River Authority of Texas, P O Box 60, Arlington, TX, 76004**

BE956	08/10/16	Wastewater Treatment - TRA for September	09/09/16	\$23,587.00	\$23,587.00	80-80-4709	Wastewater Treatment -	\$307,500.00	\$51,077.00
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**\$23,587.00**

**48 Waxahachie Daily Light, P O Box 877, Waxahachie, TX, 75168**

0050318	08/19/16	Water Line Replacement on FM660	08/19/16	\$328.04	\$328.04	80-80-4366	Publications & Subscripti	\$0.00	(\$1,323.30)
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**\$328.04**

**60 Wal-mart, P O Box 530934, #6032202000604091, Atlanta, GA, 30353-0934**

08162016	08/16/16	Drinks	09/15/16	\$17.88	\$17.88	80-80-4251	Food Supplies & Ice	\$500.00	\$83.49
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**\$17.88**

**111 Home Depot Credit Services, P O Box 183175, Columbus, OH, 43218-3175**

08-2016	08/31/16	Angle Wrench	08/31/16	\$27.98	\$27.98	80-80-4213	Minor Hand Tools	\$500.00	\$89.36
08-2016	08/31/16	Thread Seal	08/31/16	\$15.90	\$15.90	80-80-4299	Miscellaneous Supplies	\$1,000.00	\$0.27
08-2016	08/31/16	PVC Pipe & Couplings/Electric	08/31/16	\$348.76	\$348.76	80-80-4321	Building/Facilities Repair	\$2,500.00	\$818.76

**\$392.64**

**131 Britton Meter Supply, Inc., P O Box 813, Red Oak, TX, 75154**

002969	08/19/16	5/8 Master Meter	09/18/16	\$228.28	\$228.28	80-80-4285	Utility Line Meters/Parts	\$4,000.00	(\$595.15)
002685	06/24/16	5/8 3G Registers	07/24/16	\$353.00	\$353.00	80-80-4286	Fire Hydrants & Meter Pa	\$3,000.00	\$335.66
003023	08/31/16	5/8 Master Meter	09/30/16	\$207.10	\$207.10	80-80-4286	Fire Hydrants & Meter Pa	\$3,000.00	\$335.66
003025	08/31/16	5/8 Master Meter	09/30/16	\$228.28	\$228.28	80-80-4286	Fire Hydrants & Meter Pa	\$3,000.00	\$335.66

**City of Ferris  
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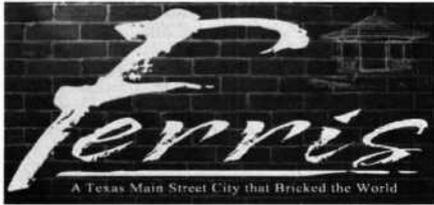
Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
							<b>\$1,016.66</b>					
<b>136</b>	<b>Rockett S.U.D., P O Box 40, Red Oak, TX, 75154</b>	08-2016	09/02/16	Water Purchases-Rockett	09/18/16	\$14,447.92	\$14,447.92	80-80-4708	Water Purchases-Rocket	\$170,000.00	\$27,345.80	
							<b>\$14,447.92</b>					
<b>217</b>	<b>DPC Industries, P O Box 301023, Dallas, TX, 75303-1023</b>	767004456-16	08/23/16	Chlorine	09/22/16	\$256.75	\$256.75	80-80-4236	Chemicals	\$4,500.00	\$178.44	
		767004457-16	08/23/16	Chlorine	09/22/16	\$256.75	\$256.75	80-80-4236	Chemicals	\$4,500.00	\$178.44	
							<b>\$513.50</b>					
<b>406</b>	<b>Nevill, 2825 West Story Road, Irving, TX, 75038</b>	55R1339772	08/24/16	Copy Machine Lease/Maintenance	09/03/16	\$46.00	\$46.00	80-80-4342	Copy Machine Lease/Mai	\$2,650.00	(\$506.86)	
							<b>\$46.00</b>					
<b>575</b>	<b>Card Service Center, P O Box 569100, Dallas, TX, 75356</b>	0260-08082016	08/08/16	Parrish Hare-Lights/Lamps	08/08/16	\$77.34	\$77.34	80-80-4321	Building/Facilities Repair	\$2,500.00	\$818.76	
		0260-08082016	08/08/16	Texas A&M Engineering-Professional Training f	08/08/16	\$385.00	\$385.00	80-80-4382	Professional Training	\$2,500.00	\$443.00	
		0260-08082016	08/08/16	Parking for E Moss	08/08/16	\$5.00	\$5.00	80-80-4383	Travel Expense	\$1,000.00	\$871.21	
		0260-08082016	08/08/16	TCEQ-Licensing for E Moss	08/08/16	\$111.00	\$111.00	80-80-4384	Licensing	\$333.00	\$0.00	
		0260-08082016	08/08/16	TCEQ-Water License Testing for Felton Washin	08/08/16	\$111.00	\$111.00	80-80-4384	Licensing	\$333.00	\$0.00	
							<b>\$689.34</b>					
<b>752</b>	<b>Office Depot, P O Box 88040, Chicago, IL, 60680-1040</b>	853262068001	07/27/16	Adding Machine Tape	08/26/16	\$2.48	\$2.48	80-80-4221	General Office Supplies	\$500.00	\$316.19	
		854976790001	08/04/16	Stamp	09/03/16	\$7.69	\$7.69	80-80-4221	General Office Supplies	\$500.00	\$316.19	
		853262068001	07/27/16	Cups/Forks/Spoons	08/26/16	\$4.66	\$4.66	80-80-4237	Household Supplies	\$150.00	(\$42.64)	
							<b>\$14.83</b>					
<b>793</b>	<b>Texas Ice Machine Company, P.O. Box 710328, Dallas, TX, 75371-0328</b>	32227	08/23/16	Ice Machine Repairs	08/23/16	\$270.00	\$270.00	80-80-4321	Building/Facilities Repair	\$2,500.00	\$818.76	
							<b>\$270.00</b>					
<b>1162</b>	<b>Frost, P O Box 34746, San Antonio, TX, 78265</b>	00140458299001-0	09/01/16	2006 CO Interest Payment	09/01/16	\$12,179.77	\$12,179.77	80-80-4516	2006 CO Interest	\$25,300.00	\$12,190.00	
							<b>\$12,179.77</b>					
<b>2270</b>	<b>Ferris Auto Supply, PO Box 442, Ferris, TX, 75125</b>	08312016	08/31/16	Brush/Wire Brush/Paint	08/31/16	\$23.20	\$23.20	80-80-4321	Building/Facilities Repair	\$2,500.00	\$818.76	
							<b>\$23.20</b>					
<b>2287</b>	<b>Nevill Financial Leasing, PO Box 13604, Philadelphia, PA, 19101-3604</b>	14326668	08/18/16	Copy Machine Lease for August & September	08/18/16	\$198.50	\$198.50	80-80-4342	Copy Machine Lease/Mai	\$2,650.00	(\$506.86)	
		14326668	08/18/16	Copy Machine Lease for August & September	08/18/16	\$397.00	\$397.00	80-80-4342	Copy Machine Lease/Mai	\$2,650.00	(\$506.86)	
		14326668	08/18/16	Copy Machine Lease for August & September	08/18/16	\$198.50	\$198.50	80-80-4342	Copy Machine Lease/Mai	\$2,650.00	(\$506.86)	

**City of Ferris  
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Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
							<b>\$794.00</b>					
<b>2362</b>	<b>Fortiline, Inc., 7025 Northwinds Drive NW, Concord, NC, 28027</b>											
3723132		08/09/16	Copper Tubing		08/09/16	\$434.40	\$434.40	80-80-4282	Utility Line Fittings	\$6,000.00	\$2,095.51	
							<b>\$434.40</b>					
<b>3053</b>	<b>Odessa Pumps &amp; Equipment, Inc, PO Box 60429, Midland, TX, 79711</b>											
476143		06/28/16	APCO Valve		06/28/16	\$502.50	\$502.50	80-80-4287	Utility Valves	\$1,000.00	\$292.50	
477948		07/18/16	APCO Valve		07/18/16	\$883.21	\$883.21	80-80-4287	Utility Valves	\$1,000.00	\$292.50	
482105		09/02/16	Monthly Rental Payments 7/30/2016-08/26/201		09/12/16	\$450.00	\$450.00	80-80-4315	Electric Motor/Pump Rep	\$14,972.00	\$1,740.91	
							<b>\$1,835.71</b>					
<b>3141</b>	<b>Frontier Communications Corporation, PO Box 740407, Cincinnati, OH, 45274-0407</b>											
9725442176-08129		08/16/16	Telephone Service		08/16/16	\$80.53	\$80.53	80-80-4355	Telephone Service & MiF	\$7,000.00	(\$4,625.78)	
							<b>\$80.53</b>					
<b>3201</b>	<b>Matchula, Melissa, 244 Lois Drive, Wilmer, TX, 75172</b>											
08242016		08/24/16	Water Credit Refund@402 N Baker		08/24/16	\$53.75	\$53.75	80-80-4880	Utility Refunds	\$50.00	\$42.44	
							<b>\$53.75</b>					
<b>Total Water &amp; Wastewater</b>							<b>\$56,725.17</b>					
<b><u>Streets &amp; Drainage</u></b>												
<b>2270</b>	<b>Ferris Auto Supply, PO Box 442, Ferris, TX, 75125</b>											
08312016		08/31/16	Wheel Wire		08/31/16	\$6.75	\$6.75	10-91-4213	Minor Hand Tools	\$300.00	\$187.76	
08312016		08/31/16	Number Stencil/Tape/Gloss Black		08/31/16	\$24.37	\$24.37	10-91-4299	Miscellaneous Supplies	\$250.00	\$23.50	
							<b>\$31.12</b>					
<b>2669</b>	<b>Professional Turf Products, LP, 1010 N Industrial Blvd, Euless, TX, 76039</b>											
1348559-00		08/09/16	Equipment Repair Parts		08/09/16	\$71.43	\$71.43	10-91-4230	Equipment Repair Parts	\$500.00	\$33.52	
1350390-00		08/23/16	Equipment Repair Parts		08/23/16	\$47.75	\$47.75	10-91-4230	Equipment Repair Parts	\$500.00	\$33.52	
							<b>\$119.18</b>					
<b>2699</b>	<b>Trinity Materials, Inc., PO Box 373, Ferris, TX, 75125</b>											
7140468381		08/10/16	Gravel/Rock/Soil		08/10/16	\$175.44	\$175.44	10-91-4276	Gravel/Rock/Soil	\$500.00	(\$100.48)	
							<b>\$175.44</b>					
<b>Total Streets &amp; Drainage</b>							<b>\$325.74</b>					

**City of Ferris**  
**Council Approval Report**  
 (Council Approval Report)

Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
<b>Total Bills To Pay:</b>					<u>\$118,597.14</u>					



# City of Ferris

## AGENDA ITEM REPORT

<b>Meeting Date:</b>	9-12-16
<b>Department:</b>	City Secretary
<b>Submitted By:</b>	Callie Green
<b>Previously Reviewed By:</b>	
<b>Item Type:</b>	Action
<b>Budgeted Expense:</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, Amount: _____

<b>Attachments:</b>
Local Government Code Sec. 52.004. Resolution No. 16-202.
<b>Discussion / Justification:</b>
Every fiscal year Council designates the Official newspaper for the City of Ferris.
<b>Recommendation / Staff Comments:</b>
I recommend the Council to designate the Waxahachie Daily Light as the City's Official newspaper.
<b>Motion(s):</b>
I make a motion to designate the Waxahachie Daily Light as the City of Ferris Official newspaper Resolution No. R-16-202.

the ordinance or resolution is placed in the secretary's office, the governing body shall, on the return, reconsider the vote by which the ordinance or resolution was adopted. If a majority of the total number of members of the governing body, excluding the mayor, approve the ordinance or resolution on reconsideration and enter the votes in the journal of the governing body's proceedings, the ordinance or resolution may take effect.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 52.004. OFFICIAL NEWSPAPER. (a) As soon as practicable after the beginning of each municipal year, the governing body of the municipality shall contract, as determined by ordinance or resolution, with a public newspaper of the municipality to be the municipality's official newspaper until another newspaper is selected.

(b) The governing body shall publish in the municipality's official newspaper each ordinance, notice, or other matter required by law or ordinance to be published.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

#### SUBCHAPTER B. PUBLICATION OF ORDINANCES

Sec. 52.011. TYPE A GENERAL-LAW MUNICIPALITY. (a) If a Type A general-law municipality adopts an ordinance that imposes a penalty, fine, or forfeiture, the ordinance, or a caption that summarizes the purpose of the ordinance and the penalty for violating the ordinance, shall be published in:

- (1) every issue of the official newspaper for two days; or
- (2) one issue of the newspaper if the official newspaper is a weekly paper.

(b) An affidavit by the printer or publisher of the official newspaper verifying the publication shall be filed in the office of the secretary of the municipality. In the courts of this state, the affidavit is prima facie evidence of the adoption of the ordinance and of the required publication.

(c) An ordinance required to be published by this section takes effect when the publication requirement is satisfied unless the ordinance provides otherwise. An ordinance that is not required to be published by this section takes effect when adopted unless the ordinance provides otherwise.

(d) If a Type A general-law municipality publishes its ordinances in

**CITY OF FERRIS**

**RESOLUTION NO. R-16-202**

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

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

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

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

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

The City Council of the City of Ferris hereby desires to contract with the "Waxahachie Daily Light" as the official newspaper of the City of Ferris to publish each ordinance, notice, or other matter required by law or ordinance, until another official newspaper is selected or until the end of the fiscal year on September 30, 2017, whichever shall first occur.

**PASSED AND APPROVED** this 12th day of September, 2016 by the City Council of the City of Ferris, Texas.

APPROVED:

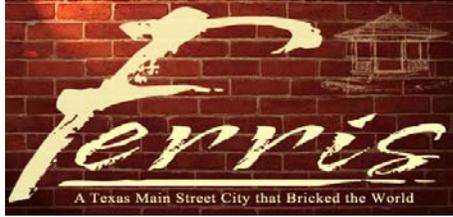
\_\_\_\_\_  
Micheal L. Driggars, Mayor

ATTEST:

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

APPROVED AS TO FORM:

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



# City of Ferris

## AGENDA ITEM REPORT

<b>Meeting Date:</b>	<b>September 12, 2016</b>
<b>Department:</b>	<b>City Manager Office</b>
<b>Submitted By:</b>	<b>Trudy Lewis, Interim City Manager</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: _____

### Attachments:

Ordinance No. O-16-824  
FY 2016-2017 Budget

### Discussion / Justification:

The Ferris City Council has held two public hearings and four meetings to discuss the FY 2016-2017 proposed budget. During the most recent discussion additional changes were made to the budget as follows:

#### Increase of expenditures

- 10-16-4378 Banking Admin Expense at \$225 for Municipal support fees.
- 10-30-4356 Mobile Phone Service at \$600 for seniors at their request since there is no phone line at First Baptist.
- 10-20-4322 Contract Mowing at \$15,000 for city facilities including the library, animal shelter, police station, fire station.

#### Decrease of expenditures

- 10-11-4218 First Aid/Medical Supplies \$600. Individual departments paid for defibrillator battery, pads, and supplies in 2014-2015; the Fire Department will pay for this expense going forward.

- 60-65-4430 The 4A Board rescinded funding \$140,000 for a 12” waterline along I-45 due to the hotel development agreement not going forward at their regular meeting on September 8, 2016.
- 10-11-4111, 10-11-4121, 10-11-4123, 10-11-4124, 10-11-4126, 10-11-4127, 10-11-4128, 10-11-4129, and 10-11-4130 for the elimination of the Budget and Human Resources Director position.

**Recommendation / Staff Comments:**

Staff recommends approval of Ordinance Number O-16-824.

**Motion(s):**

Motion to approve Ordinance Number O-16-824 adopting the Fiscal Year 2016-2017 Budget.

# CITY OF FERRIS

## ORDINANCE NO. O-16-824

### ADOPTION OF BUDGET FISCAL YEAR 2016-2017

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF FERRIS, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017.**

**WHEREAS**, notice of a Public Hearing on the budget for the City of Ferris, Texas for the fiscal year 2016-2017 was heretofore published in accordance with law; and,

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

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

**Section 1.** That the budget presented by the City Manager on this date and reviewed during the City Council meeting be approved for the fiscal year 2016-2017. Said budget is balanced at the following levels, per fund:

Fund of the City	Budget Amounts
General	\$3,189,122.19
Water/Wastewater	\$1,233,158.64
Debt I&S	\$268,836.76
4A EDC	\$215,500.00
4B EDC	\$173,500.00
Court Technology	\$24,245.00
Court Security	\$9,793.00
Police Awarded Funds	\$6,500.00
Council WMI Meth. to Elec.	\$132,112.50
2006 CO Bond Funds	\$38,426.15

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

**Section 3.** The fact that the fiscal year begins October 1, 2016, requires that this Ordinance be effective upon its passage and adopted to preserve the public peace,

Ordinance No. O-16-824

property, health and safety, and shall be in full force and affect from and after its passage and adoption.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FERRIS, TEXAS**, on this the 12th day of September, 2016.

APPROVED:

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

ATTEST:

\_\_\_\_\_  
Callie Greene, City Secretary

APPROVED AS TO FORM:

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

# FISCAL YEAR 2016-17 BUDGET



This budget will raise more total property taxes than last year's budget by \$30,953 (4.3223%) and of that amount \$2,527.85 is tax revenue to be raised from new property added to the tax roll this year.

**PROPOSED FY 2016-2017 REVENUES AND EXPENDITURES  
ALL FUNDS SUMMARY**

	<b>BEGINNING FUND BALANCE 2016-2017</b>	<b>PROPOSED REVENUE 2016-2017</b>	<b>TOTAL REVENUE + FUND BALANCE 2016-2017</b>	<b>PROPOSED EXPENDITURES 2016-2017</b>	<b>ENDING FUND BALANCE 2016-2017</b>	<b>PROPOSED DAILY SPENDING 2016-2017</b>	<b>PROPOSED DAYS IN RESERVE 2016-2017</b>
<b>General Fund</b>	\$947,058.51	\$3,035,916.60	\$3,982,975.11	\$3,189,122.19	\$793,852.92	\$8,737.32	91
<b>Deep Reserves</b>	\$132,164.43	\$0.00	\$132,164.43	\$0.00	\$132,164.43		15
<b>Police Awarded Fund</b>	\$10,381.00	\$0.00	\$10,381.00	\$6,500.00	\$3,881.00		
<b>Methane Fund</b>	\$244,669.63	\$140,050.00	\$384,719.63	\$132,112.50	\$252,607.13		
<b>Utility Fund</b>	\$129,391.48	\$1,234,600.00	\$1,363,991.48	\$1,233,158.64	\$130,832.84	\$3,378.52	39
<b>Deep Reserves</b>	\$130,266.36	\$0.00	\$130,266.36	\$0.00	\$130,266.36		39
<b>Fluid 1 Fund</b>	\$3,766.21	\$0.00	\$3,766.21	\$0.00	\$3,766.21		
<b>Fluid 2 Fund</b>	\$10,046.34	\$0.00	\$10,046.34	\$0.00	\$10,046.34		
<b>2006 Certificate of Obligation Fund</b>	\$38,426.15	\$0.00	\$38,426.15	\$38,426.15	\$0.00		
<b>Debt Service</b>	\$30,830.20	\$268,836.75	\$299,666.95	\$268,836.75	\$30,830.20		
<b>4A EDC Fund</b>	\$639,864.00	\$107,250.00	\$747,114.00	\$215,500.00	\$531,614.00		
<b>4B EDC Fund</b>	\$135,233.00	\$107,200.00	\$242,433.00	\$173,500.00	\$68,933.00		
<b>Court Technology Fund</b>	\$30,393.03	\$12,000.00	\$42,393.03	\$24,245.00	\$18,148.03		
<b>Court Security Fund</b>	\$11,839.54	\$10,025.00	\$21,864.54	\$9,793.00	\$12,071.54		
<b>TOTAL</b>	\$2,494,329.88	\$4,915,878.35	\$7,410,208.24	\$5,291,194.23	\$2,119,014.01		

ESTIMATED AD VALOREM TAX REVENUE AND DISTRIBUTION FISCAL YEAR 2015-2016				ESTIMATED AD VALOREM REVENUE AND DISTRIBUTION FISCAL YEAR 2016-2017			
Ellis County			\$92,667,347.00	Ellis County Taxable Value			\$98,807,193.00
Dallas County			\$11,551,211.00	Dallas County Taxable Value			\$9,916,016.00
Assessed Value of Real and Personal Property			<u>\$104,218,558.00</u>	Assessed Value of Real and Personal Property			<u>\$108,723,209.00</u>
Less New Improvements and Personal Property			\$854,534.00	Less New Improvements and Personal Property			\$367,884.00
Adjusted Taxable Value			\$103,364,024.00	Adjusted Taxable Value			\$108,355,325.00
City Tax Rate For FY 2014-2015			\$0.687134/\$100.00	City Tax Rate For FY 2014-2015			\$0.687134/\$100.00
Projected Total Tax Levy for FY 2014-2015			\$710,249.35	Projected Total Tax Levy for FY 2015-2016			\$744,546.28
Estimated at Collection Rate		<input type="text" value="98%"/>		Estimated at Collection Rate		<input type="text" value="98%"/>	
Total Estimated Tax Collections			\$696,044.37	Total Estimated Tax Collections			\$729,655.35
DISTRIBUTION OF TAXES				DISTRIBUTION OF TAXES			
	Rate	Percent	Amount		Rate	Percent	Amount
General Fund	0.430232	62.61%	\$428,303.62	General Fund	0.433964	63.16%	\$460,818.60
Interest and Sinking Fund	0.256902	37.39%	\$267,740.75	Interest and Sinking Fund	0.253170	36.84%	\$268,836.75
Totals	0.687134	100.00%	\$696,044.37	Totals	0.687134	100.00%	\$729,655.35

**CITY OF FERRIS**  
**GENERAL FUND REVENUES SUMMARY PAGE**  
**FISCAL YEAR 2016-2017**

	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>
<b>2700</b> BEGINNING UNRESTRICTED GENERAL FUND BALANCE	\$700,000.00	\$700,000.00	\$1,192,967.82	\$947,058.51
BEGINNING GENERAL FUND DEEP RESERVES BALANCE (RESTRICTED)	\$131,890.00	\$130,000.00	\$131,966.00	\$132,165.00
BEGINNING COURT RESTRICTED BALANCE	\$5,698.00	\$5,575.00	\$5,575.00	\$6,950.00
BEGINNING POLICE AWARDED FUNDS (RESTRICTED)	\$13,582.00	\$13,580.00	\$13,580.00	\$10,381.00
<b>RECEIPTS</b>				
AD-VALOREM (PROPERTY) TAXES (EXCLUDING INTEREST AND SINKING)	\$437,182.07	\$447,303.62	\$441,161.00	\$479,818.60
NON-PROPERTY TAXES(GENERAL SALES & MIXED BEVERAGE TAX)	\$241,027.50	\$241,000.00	\$221,500.00	\$216,250.00
FRANCHISE FEES	\$125,677.70	\$119,500.00	\$121,000.00	\$120,000.00
PERMITS AND LICENSES	\$29,029.30	\$61,150.00	\$34,125.00	\$32,250.00
WMI HOST FEES	\$1,389,930.01	\$1,400,000.00	\$1,420,000.00	\$1,409,600.00
OTHER AGENCIES	\$30,552.31	\$289,762.00	\$99,500.00	\$1,500.00
GENERAL SALES AND SERVICES	\$61,652.85	\$43,350.00	\$574,569.00	\$36,550.00
FINES AND FEES	\$535,123.69	\$652,100.00	\$400,250.00	\$570,850.00
RECREATION	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
INTEREST INCOME	\$795.72	\$600.00	\$700.00	\$600.00
SALE OF SURPLUS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL: RECEIPTS</b>	<b>\$2,870,971.15</b>	<b>\$3,274,765.62</b>	<b>\$3,332,805.00</b>	<b>\$2,867,418.60</b>
<b>TRANSFERS IN:</b>				
TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER FROM WATER/SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
ADMIN COST WATER PRODUCTION (OTHERS ASSIST WWW DEPT)	\$110,000.01	\$80,000.00	\$80,000.00	\$50,000.00
ADMIN COST WASTEWATER PROD (OTHERS ASSIST WWW DEPT.)	\$0.00	\$0.00	\$0.00	\$0.00
ADMIN COST 4-A EDC (CREATES PRIMARY JOBS/INFRASTRUCTURE)	\$20,000.04	\$24,500.00	\$24,500.00	\$30,000.00
ADMIN COST 4-B EDC (ATTRACT NEW BUSINESSES)	\$20,000.00	\$24,500.00	\$24,500.00	\$30,000.00
ADMIN COST FROM COURT SECURITY FUND (WARRANT OFFICER/BALIFF)	\$0.00	\$0.00	\$0.00	\$8,498.00
TRANSFER FROM METHANE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS IN:</b>	<b>\$150,000.05</b>	<b>\$129,000.00</b>	<b>\$129,000.00</b>	<b>\$118,498.00</b>
<b>TOTAL REVENUES (DOES NOT INCLUDE CARRYOVER FROM PRIOR YEAR)</b>	<b>\$3,020,971.20</b>	<b>\$3,403,765.62</b>	<b>\$3,461,805.00</b>	<b>\$2,985,916.60</b>
<b>SUMMARY:</b>				
CARRYFORWARD	\$700,000.00	\$700,000.00	\$1,192,967.82	\$947,058.51
REVENUE	\$2,870,971.15	\$3,274,765.62	\$3,332,805.00	\$2,867,418.60
TRANSFERS IN	\$150,000.05	\$129,000.00	\$129,000.00	\$118,498.00
<b>SUBTOTAL</b>	<b>\$3,720,971.20</b>	<b>\$4,103,765.62</b>	<b>\$4,654,772.82</b>	<b>\$3,932,975.11</b>
<b>TOTAL FUNDS AVAILABLE FOR GENERAL FUND USE</b>	<b>\$3,720,971.20</b>	<b>\$4,103,765.62</b>	<b>\$4,654,772.82</b>	<b>\$3,932,975.11</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$3,720,971.20</b>	<b>\$4,103,765.62</b>	<b>\$4,654,772.82</b>	<b>\$3,932,975.11</b>
<b>TYPE: REVENUE ACCOUNTS</b>				
<b>PROPERTY TAXES</b>				
<b>3010</b> CURRENT AD-VALOREM TAX COLLECTIONS (EXCLUDING I&S)	\$417,111.15	\$428,303.62	\$431,683.00	\$460,818.60
<b>3019</b> MISC. PROPERTY TAX REVENUE (PROPERTY TAX RESALES)	\$0.00	\$1,000.00	\$972.00	\$1,000.00

		ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
<b>3020</b>	DELINQUENT PROPERTY TAX COLLECTIONS	\$10,409.74	\$10,000.00	\$4,506.00	\$10,000.00
<b>3030</b>	M & O - PENALTIES & INTEREST	\$9,661.18	\$8,000.00	\$4,000.00	\$8,000.00
	** CATEGORY TOTALS	<b>\$437,182.07</b>	<b>\$447,303.62</b>	<b>\$441,161.00</b>	<b>\$479,818.60</b>
NON-PROPERTY TAXES					
<b>3050</b>	GENERAL SALES TAX (1%)	\$239,670.12	\$240,000.00	\$220,000.00	\$215,000.00
<b>3060</b>	MIXED BEVERAGE TAX	\$1,357.38	\$1,000.00	\$1,500.00	\$1,250.00
	** CATEGORY TOTALS	<b>\$241,027.50</b>	<b>\$241,000.00</b>	<b>\$221,500.00</b>	<b>\$216,250.00</b>
FRANCHISE FEES					
<b>3111</b>	TELEPHONE FRANCHISE FEES	\$6,368.24	\$6,000.00	\$6,000.00	\$6,000.00
<b>3112</b>	ELECTRIC SERVICE FRANCHISE FEES	\$94,818.24	\$95,000.00	\$96,000.00	\$95,000.00
<b>3113</b>	CABLE TV FRANCHISE FEES	\$0.00	\$0.00	\$0.00	\$0.00
<b>3114</b>	NATURAL GAS FRANCHISE FEES	\$24,491.22	\$18,500.00	\$19,000.00	\$19,000.00
	** CATEGORY TOTALS	<b>\$125,677.70</b>	<b>\$119,500.00</b>	<b>\$121,000.00</b>	<b>\$120,000.00</b>
WMI HOST FEES					
<b>3125</b>	WMI HOST FEES	\$1,389,930.01	\$1,400,000.00	\$1,420,000.00	\$1,400,000.00
<b>3126</b>	WMI - SENIOR SERVICES CONTRIBUTION	\$4,800.00	\$0.00	\$7,200.00	\$9,600.00
	** CATEGORY TOTALS	<b>\$1,389,930.01</b>	<b>\$1,400,000.00</b>	<b>\$1,420,000.00</b>	<b>\$1,409,600.00</b>
PERMITS & LICENSES					
<b>3340</b>	BUILDING PERMITS	\$19,277.49	\$50,000.00	\$25,000.00	\$25,000.00
<b>3342</b>	APPEAL OF VARIANCE PERMITS	\$0.00	\$100.00	\$100.00	\$100.00
<b>3350</b>	PLUMBING PERMITS	\$692.28	\$1,000.00	\$1,000.00	\$1,000.00
<b>3360</b>	ELECTRICAL PERMITS	\$1,311.49	\$1,000.00	\$1,000.00	\$1,000.00
<b>3370</b>	SIGN PERMITS	\$900.00	\$1,000.00	\$500.00	\$500.00
<b>3375</b>	GARAGE SALE PERMITS	\$430.00	\$1,000.00	\$700.00	\$1,000.00
<b>3390</b>	MISCELLANEOUS PERMITS	\$200.00	\$1,000.00	\$500.00	\$500.00
<b>3410</b>	PLATTING/ZONING FEES	\$500.00	\$1,500.00	\$1,525.00	\$1,500.00
<b>3411</b>	ALCOHOL PERMIT FEES	\$180.00	\$250.00	\$200.00	\$250.00
<b>3430</b>	DEMOLITION PERMITS	\$525.00	\$500.00	\$0.00	\$100.00
<b>3440</b>	MECHANICAL PERMITS	\$153.84	\$100.00	\$100.00	\$100.00
<b>3445</b>	OCCUPANCY PERMITS	\$769.20	\$500.00	\$500.00	\$500.00
<b>3450</b>	FENCE PERMITS	\$350.00	\$500.00	\$500.00	\$500.00
<b>3460</b>	CONTRACTOR REGISTRATION FEES	\$3,740.00	\$2,500.00	\$2,500.00	\$0.00
<b>3462</b>	OTHER LICENSES	\$0.00	\$100.00	\$0.00	\$100.00
<b>3463</b>	FIRE INSPECTIONS	\$0.00	\$100.00	\$0.00	\$100.00
	** CATEGORY TOTALS	<b>\$29,029.30</b>	<b>\$61,150.00</b>	<b>\$34,125.00</b>	<b>\$32,250.00</b>
<b>OTHER AGENCIES</b>					
<b>3283</b>	BROADBAND TECH LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
<b>3289</b>	SMALL LIBRARY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>3704</b>	COPSMORE GRANT (TO FUND ONE POLICE OFFICER)	\$0.00	\$0.00	\$0.00	\$0.00

	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
<b>3705</b> LEOSE (CONTINUING EDUCATION FUNDS PROGRAM)-POLICE	\$1,288.34	\$2,000.00	\$1,500.00	\$1,500.00
<b>3716</b> EARTH DAY GRANT	\$500.00	\$1,000.00	\$1,000.00	\$0.00
<b>3738</b> PRIVATE GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>3739</b> PUBLIC GRANT PROCEEDS	\$28,763.97	\$286,762.00	\$97,000.00	\$0.00
<b>3760</b> RECEIPT OF BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b> LEASE/NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>** CATEGORY TOTALS</b>	<b>\$30,552.31</b>	<b>\$289,762.00</b>	<b>\$99,500.00</b>	<b>\$1,500.00</b>
<b>GENERAL SALES AND SERVICE</b>				
<b>3201</b> SALES OF MAPS/DOCUMENTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>3202</b> COPYING FEES	\$3,964.61	\$3,000.00	\$3,000.00	\$3,000.00
<b>3203</b> RETURN CHECK FEE	\$0.00	\$0.00	\$0.00	\$0.00
<b>3251</b> BALLFIELD RENTAL	\$150.00	\$0.00	\$0.00	\$0.00
<b>3252</b> PAVILLION RENTAL/GAZEBO RENTAL	\$0.00	\$250.00	\$50.00	\$100.00
<b>3253</b> TOWER RENTAL FEES	\$4,800.00	\$4,800.00	\$3,000.00	\$3,000.00
<b>3267</b> BUILDING RENTAL - RECREATION (SCOUT HOUSE)	\$5,600.00	\$7,500.00	\$7,500.00	\$7,000.00
<b>3276</b> ANIMAL LICENSE FEES	\$120.00	\$150.00	\$100.00	\$100.00
<b>3280</b> LIBRARY MEMBERSHIP CARDS	\$2,521.00	\$2,500.00	\$2,000.00	\$2,000.00
<b>3285</b> LIBRARY LATE FEES/FINES	\$3,003.87	\$2,500.00	\$2,500.00	\$2,500.00
<b>3291</b> REIMBURSEMENTS - LOST/DAMAGED BOOKS	\$179.54	\$100.00	\$100.00	\$100.00
<b>3660</b> ACCIDENT & OFFENSE REPORTS	\$198.00	\$250.00	\$250.00	\$250.00
<b>3690</b> EMS FEES	\$0.00	\$0.00	\$0.00	\$0.00
<b>3803</b> PROCEEDS - SALE OF FIXED ASSETS	\$116.00	\$10,000.00	\$448,000.00	\$2,000.00
<b>3830</b> INSURANCE PREMIUM REFUND/ PROCEEDS	\$864.44	\$8,000.00	\$96,500.00	\$10,000.00
<b>3842</b> VIRGINIA DUFF ESTATE CONTRIBUTION INCOME	\$3,800.00	\$0.00	\$0.00	\$0.00
<b>3843</b> DONATIONS- (SENIORS (10-30-3843) \$1,800) (LIBRARY (10-32-3843) \$200)	\$6,137.36	\$2,800.00	\$5,000.00	\$5,000.00
<b>3845</b> OTHER CONTRIBUTIONS	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3920</b> SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
<b>3954</b> REBATES	\$0.00	\$0.00	\$0.00	\$0.00
<b>3955</b> REFUNDS	\$130.99	\$500.00	\$6,469.00	\$500.00
<b>3970</b> PENALTIES & LATE CHARGES	\$700.00	\$0.00	\$0.00	\$0.00
<b>3971</b> FINANCE/CREDIT FEES	\$0.00	\$0.00	\$0.00	\$0.00
<b>3999</b> MISC REVENUES	\$4,367.04	\$1,000.00	\$100.00	\$1,000.00
<b>** CATEGORY TOTAL</b>	<b>\$61,652.85</b>	<b>\$43,350.00</b>	<b>\$574,569.00</b>	<b>\$36,550.00</b>
<b>FINES &amp; FEES</b>				
<b>3272</b> ANIMAL ADOPTION FEES	\$2,437.00	\$1,500.00	\$700.00	\$700.00
<b>3277</b> MOWING FEES	\$1,450.00	\$2,000.00	\$0.00	\$500.00
<b>3278</b> ANIMAL SHELTER FEES	\$635.00	\$500.00	\$500.00	\$400.00
<b>3638</b> MUNICIPAL COURT FINES	\$395,651.48	\$500,000.00	\$300,000.00	\$450,000.00
<b>3639</b> STATE TRAFFIC FEES	\$4,106.15	\$5,000.00	\$3,000.00	\$3,000.00

	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
3640 TIME PAYMENT FEES	\$4,482.07	\$4,500.00	\$3,500.00	\$4,000.00
3642 DISMISSAL FEES	\$2,320.00	\$3,000.00	\$1,200.00	\$2,000.00
3643 TRAFFIC FEE LOCAL	\$8,269.75	\$8,000.00	\$6,500.00	\$5,000.00
3644 ARREST FEES (ALIAS WARRANTS)	\$49,100.56	\$50,000.00	\$35,000.00	\$40,000.00
3645 CONSOLIDATED COURT COSTS (CITY'S DISCOUNT)	\$13,262.15	\$10,000.00	\$7,500.00	\$10,000.00
3646 DEFENSIVE DRIVING FEES	\$4,744.12	\$8,500.00	\$4,000.00	\$7,000.00
3648 JURY REIMBURSEMENT FEE (CITY'S DISCOUNT)	\$1,321.57	\$1,500.00	\$750.00	\$1,500.00
3649 JUDICIAL SUPPORT FEES (CITY'S DISCOUNT AND PORTION)	\$1,979.68	\$2,500.00	\$1,750.00	\$2,000.00
3652 DEFERRED DISPOSITION FEES	\$30,089.24	\$35,000.00	\$25,000.00	\$30,000.00
3654 CHILD SAFETY FUND	\$275.27	\$250.00	\$250.00	\$200.00
3655 CHILD SAFETY SEAT/SEAT BELT FINES (CITY'S 1/2)	\$0.00	\$1,000.00	\$100.00	\$1,000.00
3657 OMNI FEE/FAILURE TO APPEAR FEES	\$3,985.29	\$4,500.00	\$3,000.00	\$3,000.00
3661 INDIGENT DEFENSE FUND (CITY DISCOUNT)	\$654.24	\$750.00	\$350.00	\$500.00
3662 MOVING VIOLATION FEES (CITY DISCOUNT)	\$26.06	\$100.00	\$50.00	\$50.00
3669 ADMIN FEE	\$2,552.20	\$2,000.00	\$2,000.00	\$2,000.00
3670 WARRANT FEES (CAPIAS)	\$7,031.86	\$10,000.00	\$5,000.00	\$7,500.00
3681 CODE COMPLIANCE FINE	\$750.00	\$1,500.00	\$100.00	\$500.00
** CATEGORY TOTAL	<b>\$535,123.69</b>	<b>\$652,100.00</b>	<b>\$400,250.00</b>	<b>\$570,850.00</b>
<b>RECREATION</b>				
3270 GOLF COURSE LEASE/INCOME	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
** CATEGORY TOTAL	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>INTEREST INCOME</b>				
3840 INTEREST INCOME - GENERAL FUND	\$795.72	\$600.00	\$700.00	\$600.00
** CATEGORY TOTAL	<b>\$795.72</b>	<b>\$600.00</b>	<b>\$700.00</b>	<b>\$600.00</b>
<b>TRANSFERS IN:</b>				
3071 TRANSFER FROM WATER/SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
3074 TRANSFER FROM 4B EDC TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$50,000.00
3081 ADMIN COST WATER PRODUCTION( \$25,000)/ADMIN COST WASTEWATER (\$25,000)	\$110,000.01	\$80,000.00	\$80,000.00	\$50,000.00
3083 ADMIN COST 4-A EDC (\$30,000)	\$20,000.04	\$24,500.00	\$24,500.00	\$30,000.00
3084 ADMIN COST 4-B EDC (\$30,000)	\$20,000.00	\$24,500.00	\$24,500.00	\$30,000.00
3090 ADMIN COST FROM COURT SECURITY FUND (WARRANT OFFICER/BALIFF)	\$0.00	\$0.00	\$0.00	\$8,498.00
3078 TRANSFER FROM METHANE FUND TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
3070 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
**CATEGORY TOTAL	<b>\$150,000.05</b>	<b>\$129,000.00</b>	<b>\$129,000.00</b>	<b>\$168,498.00</b>
<b>TOTAL REVENUES WITHOUT TRANSFERS IN</b>	<b>\$2,870,971.15</b>	<b>\$3,274,765.62</b>	<b>\$3,332,805.00</b>	<b>\$2,867,418.60</b>
<b>TOTAL REVENUES WITH TRANSFERS IN</b>	<b>\$3,020,971.20</b>	<b>\$3,403,765.62</b>	<b>\$3,461,805.00</b>	<b>\$3,035,916.60</b>
<b>TOTAL REVENUES PLUS UNRESTRICTED GENERAL FUND BALANCE</b>	<b>\$3,720,971.20</b>	<b>\$4,103,765.62</b>	<b>\$4,654,772.82</b>	<b>\$3,982,975.11</b>

**CITY OF FERRIS  
GENERAL FUND EXPENDITURES SUMMARY PAGE  
FISCAL YEAR 2016-2017**

	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016 WITH FINAL AMENDMENTS	PROPOSED 2016-2017
<b><u>Expenditures</u></b>				
Personnel Services	\$1,965,094.70	\$2,055,854.87	\$2,048,861.31	\$1,933,905.95
Operations	\$640,550.40	\$890,698.47	\$726,878.00	\$733,139.06
Supplies & Tools	\$58,530.82	\$71,098.70	\$46,227.00	\$73,200.00
Repairs & Maintenance	\$42,945.81	\$55,630.00	\$45,240.00	\$28,088.10
Vehicle Maintenance	\$89,085.79	\$114,250.00	\$86,900.00	\$95,790.36
Capital Expenditures	\$156,997.26	\$921,271.72	\$607,398.00	\$324,998.72
Contingency	\$4,244.91	\$161,682.00	\$146,210.00	\$0.00
Court Restricted	\$0.00	\$0.00	\$0.00	\$0.00
<b><i>TRANSFERS OUT:</i></b>				
TRANSFER TO DEEP RESERVES GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO COURT SECURITY	\$25,000.00	\$0.00	\$0.00	\$0.00
TRANSFER TO DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,982,449.69</b>	<b>\$4,270,485.76</b>	<b>\$3,707,714.31</b>	<b>\$3,189,122.19</b>
<b>ENDING UNRESTRICTED FUND BALANCE</b> (ANNUAL REVENUES WITH TRANSFERS IN LESS ANNUAL EXPENSES)	<b>\$1,192,967.82</b>	<b>\$384,287.06</b>	<b>\$947,058.51</b>	<b>\$793,852.92</b>

FUND: 10 - GENERAL FUND

DEPT: 10 CITY COUNCIL

PERSONNEL

		ACTUAL 2014-2015	BUDGETED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
4111	REGULAR SALARIES/WAGES	\$0.00	\$0.00	\$0.00	\$47,507.20
4116	PART TIME SALARIES/WAGES	\$3,675.00	\$4,200.00	\$4,200.00	\$4,200.00
4117	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
4121	FICA	\$0.00	\$0.00	\$0.00	\$3,634.30
4122	SERVICE AWARD	\$0.00	\$0.00	\$0.00	\$0.00
4123	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$287.03
4124	TMRS	\$0.00	\$0.00	\$0.00	\$3,078.47
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$36.00
4127	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$6,595.44
4128	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$111.36
4129	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$58.80
4130	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$81.12
4141	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
4148	MOBILE PHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: PERSONNEL	\$3,675.00	\$4,200.00	\$4,200.00	\$65,589.71

OPERATIONS:

4196	COLLEGE EDUCATION FUND	\$0.00	\$2,500.00	\$0.00	\$0.00
4227	BOOKS AND PAMPHLETS	\$0.00	\$0.00	\$0.00	\$0.00
4254	PLAQUES & AWARDS/CEREMONIAL	\$892.90	\$750.00	\$1,416.00	\$750.00
4301	POSTAGE AND FREIGHT	\$11.99	\$100.00	\$0.00	\$100.00
4318	PRINTING AND BINDING	\$0.00	\$0.00	\$0.00	\$0.00
4320	JANITORIAL SERVICES	\$0.00	\$2,000.00	\$0.00	\$0.00
4360	CONSULTANT SERVICE	\$0.00	\$7,500.00	\$0.00	\$0.00
4361	LEGAL SERVICE	\$69,142.65	\$5,000.00	\$4,500.00	\$5,000.00
4362	AUDIT SERVICE	\$8,823.06	\$0.00	\$0.00	\$0.00
4363	OTHER PROFESSIONAL SERVICE	\$7,260.00	\$4,000.00	\$500.00	\$15,450.00
4365	ADVERTISEMENT & NOTICES	\$785.88	\$2,500.00	\$1,600.00	\$10,000.00
4366	PUBLICATIONS AND SUBSCRIPTIONS	\$332.25	\$500.00	\$500.00	\$500.00
4375	SMALL TORT CLAIMS	\$0.00	\$0.00	\$500.00	\$0.00
4379	MUNICIPAL CODE SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$8,995.00
4381	DUES & MEMBERSHIPS	\$1,877.00	\$2,500.00	\$3,000.00	\$2,650.00
4382	PROFESSIONAL TRAINING	\$0.00	\$500.00	\$0.00	\$1,175.00
4383	TRAVEL EXPENSE	\$0.00	\$5,000.00	\$4,200.00	\$1,300.00
4390	MARKETING/PROMOTIONAL ACTIVITIES	\$1,427.26	\$2,000.00	\$500.00	\$600.00
4392	CONTRIBUTIONS TO OTHER AGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00
4398	REBATE/REFUNDS-380 AGREEMENT TAX REFUNDS	\$7,788.72	\$10,000.00	\$7,500.00	\$10,000.00

<b>4399</b>	MISC. CONTRACT SERVICES	\$3,750.00	\$0.00	\$0.00	\$0.00
<b>4464</b>	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,600.00
	<b>TOTAL: OPERATIONS</b>	<b>\$103,091.71</b>	<b>\$44,850.00</b>	<b>\$24,216.00</b>	<b>\$59,120.00</b>
<b><u>TRANSFERS</u></b>					
<b>4603</b>	TRANSFER TO COURT SECURITY FUND	\$25,000.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL: TRANSFERS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>SUPPLIES &amp; TOOLS</u></b>					
<b>4221</b>	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00
	<b>TOTAL: SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>					
<b>4321</b>	BUILDING/FACILITIES REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL: SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>CONTINGENCY</u></b>					
<b>4501</b>	HOME GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
<b>4603</b>	TRANSFER TO COURT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>4612</b>	TRANSFER TO WATER & WASTEWATER FUND	\$0.00	\$0.00	\$0.00	\$0.00
<b>4620</b>	TRANSFER TO GRANT PROJECT-MATCH	\$0.00	\$0.00	\$0.00	\$0.00
<b>4911</b>	COUNCIL RESERVES	\$3,526.03	\$100,000.00	\$118,210.00	\$0.00
	<b>TOTAL: CONTINGENCY EXPENSES</b>	<b>\$3,526.03</b>	<b>\$100,000.00</b>	<b>\$118,210.00</b>	<b>\$0.00</b>
<b><u>CAPITAL IMPROVEMENTS</u></b>					
<b>4420</b>	BUILDING/CONSTRUCTION IMPROVEMENTS	\$779.22	\$2,500.00	\$8,000.00	\$0.00
<b>4422</b>	STREETSCAPE IMPROVEMENTS	\$7.99	\$2,500.00	\$2,500.00	\$0.00
<b>4460</b>	OFFICE EQUIPMENT	\$0.00	\$1,200.00	\$1,700.00	\$0.00
<b>4461</b>	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL: CAPITAL EXPENDITURES</b>	<b>\$787.21</b>	<b>\$6,200.00</b>	<b>\$12,200.00</b>	<b>\$0.00</b>
<b>TOTAL CITY COUNCIL</b>		<b>\$111,079.95</b>	<b>\$155,250.00</b>	<b>\$158,826.00</b>	<b>\$126,357.71</b>

FUND: 10 - GENERAL FUND

DEPT: 11 CITY MANAGER

PERSONNEL

		ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
4111	REGULAR SALARIES/WAGES	\$160,062.11	\$166,021.00	\$212,127.23	\$112,070.40
4115	TEMPORARY SALARIES/WAGES	\$1,152.00	\$0.00	\$0.00	\$0.00
4117	OVERTIME	\$1,983.48	\$700.00	\$800.00	\$895.80
4121	FICA	\$12,454.35	\$13,175.00	\$16,702.39	\$9,223.31
4122	SERVICE AWARD	\$400.00	\$400.00	\$400.00	\$0.00
4123	WORKERS COMPENSATION	\$661.19	\$775.00	\$1,054.00	\$420.36
4124	TMRS	\$9,985.28	\$11,711.00	\$14,863.00	\$7,566.45
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$108.00	\$144.00	\$72.00
4127	HEALTH INSURANCE	\$15,113.00	\$17,124.00	\$20,929.75	\$13,190.88
4128	DENTAL INSURANCE	\$805.80	\$812.00	\$1,005.77	\$222.72
4129	LIFE INSURANCE	\$241.40	\$177.00	\$217.10	\$117.60
4130	VISION INSURANCE	\$229.84	\$277.00	\$340.03	\$162.24
4141	VEHICLE ALLOWANCE	\$4,000.00	\$4,800.00	\$4,800.00	\$3,200.00
4148	MOBILE PHONE ALLOWANCE	\$500.00	\$600.00	\$600.00	\$600.00
	TOTAL: PERSONNEL	\$207,588.45	\$216,680.00	\$273,983.27	\$147,741.76

OPERATIONS:

4227	BOOKS & PAMPHLETS	\$0.00	\$150.00	\$100.00	\$0.00
4254	PLAQUES & AWARDS/CEREMONIAL	\$0.00	\$0.00	\$500.00	\$500.00
4301	POSTAGE & FREIGHT	\$293.01	\$1,000.00	\$2,000.00	\$300.00
4318	PRINTING & BINDING	\$664.00	\$500.00	\$1,600.00	\$150.00
4320	JANITORIAL SERVICES	\$1,224.32	\$3,500.00	\$0.00	\$0.00
4335	RR PROPERTY LEASE/RENTAL-CITY HALL	\$0.00	\$6,000.00	\$6,000.00	\$7,800.00
4337	BUILDING LEASE RENTAL	\$4,979.21	\$0.00	\$0.00	\$0.00
4342	COPY MACHINE LEASE/MAINTENANCE	\$7,916.47	\$6,000.00	\$6,000.00	\$9,000.00
4345	DATA PROCESSING MAINTENANCE-SOFTWARE	\$1,276.87	\$0.00	\$0.00	\$0.00
4347	MAINTENANCE AGREEMENTS	\$281.88	\$500.00	\$500.00	\$400.00
4349	PEST CONTROL SERVICES	\$480.00	\$500.00	\$500.00	\$500.00
4351	ELECTRIC SERVICE	\$7,701.81	\$5,700.00	\$5,700.00	\$6,000.00
4352	WATER AND SEWER SERVICE	\$1,653.84	\$1,500.00	\$1,500.00	\$1,500.00
4354	GAS SERVICE	\$1,471.80	\$2,300.00	\$1,000.00	\$1,500.00
4355	TELEPHONE/MIFI SERVICE	\$11,200.45	\$8,000.00	\$10,000.00	\$14,500.00
4357	MEDICAL/VET SERVICE	\$114.93	\$0.00	\$0.00	\$0.00
4358	ARCHITECTURAL/SURVEY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4359	SECURITY ALARM SERVICES	\$3,711.00	\$3,200.00	\$3,200.00	\$3,200.00
4361	LEGAL SERVICE	\$4,743.41	\$40,000.00	\$25,000.00	\$35,000.00
4363	OTHER PROFESSIONAL SERVICES	\$3,562.06	\$12,000.00	\$35,000.00	\$1,750.00

**FUND: 10 - GENERAL FUND**

	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017	
<b>DEPT: 11 CITY MANAGER</b>					
4364	ENGINEERING SERVICES	\$0.00	\$7,500.00	\$0.00	\$0.00
4365	ADVERTISEMENTS AND NOTICES	\$6,850.39	\$3,000.00	\$3,000.00	\$0.00
4366	PUBLICATIONS & SUBSCRIPTIONS	\$5,533.32	\$5,500.00	\$2,500.00	\$0.00
4372	INSURANCE PROPERTY/LIABILITY	\$29,322.80	\$32,000.00	\$32,000.00	\$11,993.66
4379	MUNICIPAL CODE SUPPLEMENT	\$495.00	\$6,000.00	\$8,000.00	\$0.00
4381	DUES & MEMBERSHIPS	\$1,307.00	\$2,500.00	\$2,500.00	\$1,370.00
4382	PROFESSIONAL TRAINING	\$1,115.00	\$1,500.00	\$400.00	\$2,500.00
4383	TRAVEL EXPENSES	\$1,390.58	\$5,000.00	\$5,000.00	\$2,500.00
4390	MARKETING/PROMOTIONAL ACTIVITIES	\$46.55	\$1,200.00	\$1,200.00	\$150.00
4397	FEDERAL -STATE-COUNTY FEES	\$228.60	\$500.00	\$100.00	\$300.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
4595	LEASE PURCHASE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL: OPERATIONS</b>		<b>\$97,564.30</b>	<b>\$155,550.00</b>	<b>\$153,300.00</b>	<b>\$100,913.66</b>

**SUPPLIES & TOOLS**

4213	MINOR HAND TOOLS	\$42.95	\$0.00	\$0.00	\$0.00
4218	FIRST AID/MEDICAL SUPPLIES	\$554.98	\$50.00	\$0.00	\$0.00
4220	ELECTION SUPPLIES	\$1,550.49	\$0.00	\$0.00	\$0.00
4221	GENERAL OFFICE SUPPLIES	\$2,337.96	\$1,450.00	\$1,450.00	\$1,500.00
4222	COPYING SUPPLIES	\$75.94	\$0.00	\$0.00	\$0.00
4225	DATA PROCESSING SUPPLIES	\$217.52	\$1,000.00	\$1,500.00	\$1,500.00
4228	AUDIO VISUAL SUPPLIES	\$0.00	\$100.00	\$100.00	\$100.00
4233	JANITORIAL SUPPLIES	\$725.89	\$150.00	\$700.00	\$0.00
4235	BATTERIES	\$0.00	\$50.00	\$40.00	\$50.00
4236	CHEMICALS	\$0.00	\$50.00	\$0.00	\$0.00
4237	HOUSEHOLD SUPPLIES	\$180.47	\$100.00	\$400.00	\$500.00
4239	BUILDING MATERIALS	\$274.68	\$750.00	\$500.00	\$5,000.00
4241	LANDSCAPING SUPPLIES	\$18.90	\$250.00	\$250.00	\$250.00
4251	FOOD, SUPPLIES & ICE	\$1,706.82	\$2,000.00	\$2,000.00	\$1,500.00
4276	GRAVEL/ROCK/SOIL	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS SUPPLIES	\$356.86	\$750.00	\$400.00	\$300.00
<b>TOTAL: SUPPLIES</b>		<b>\$8,043.46</b>	<b>\$6,700.00</b>	<b>\$7,340.00</b>	<b>\$10,700.00</b>

**REPAIRS AND MAINTENANCE**

4313	OFFICE EQUIPMENT REPAIRS	\$0.00	\$50.00	\$0.00	\$0.00
4321	BUILDING/FACILITY REPAIRS	\$5,704.77	\$3,500.00	\$3,500.00	\$1,000.00
4376	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00

FUND: 10 - GENERAL FUND		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2014-2015	2015-2016	2015-2016	2016-2017
DEPT: 11 CITY MANAGER					
	TOTAL: REPAIRS & MAINTENANCE	\$5,704.77	\$3,550.00	\$3,500.00	\$1,000.00
<b>CONTINGENCY</b>					
4912	CITY MANAGER RESERVES	\$718.88	\$25,000.00	\$16,000.00	\$0.00
	TOTAL: CONTINGENCY	\$718.88	\$25,000.00	\$16,000.00	\$0.00
<b>CAPITAL IMPROVEMENTS</b>					
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4460	OFFICE EQUIPMENT	\$34.99	\$0.00	\$0.00	\$0.00
4461	FURNITURE AND FIXTURES	\$975.55	\$1,000.00	\$1,300.00	\$0.00
	TOTAL: CAPITAL EXPENDITURES	\$1,010.54	\$1,000.00	\$1,300.00	\$0.00
<b>TOTAL CITY MANAGER</b>		\$320,630.40	\$408,480.00	\$455,423.27	\$260,355.42

FUND: 10 - GENERAL FUND

DEPT: 16 FINANCE

PERSONNEL

		ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
4111	REGULAR SALARIES/WAGES	\$90,817.97	\$90,460.00	\$90,460.00	\$95,076.80
4117	OVERTIME	\$3,189.38	\$750.00	\$4,000.00	\$2,366.40
4121	FICA	\$7,113.73	\$7,005.00	\$7,200.00	\$7,500.30
4122	SERVICE AWARD	\$800.00	\$800.00	\$800.00	\$0.00
4123	WORKERS COMPENSATION	\$361.70	\$412.00	\$412.00	\$351.88
4124	TMRS	\$5,700.93	\$6,227.00	\$6,532.00	\$6,333.76
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$72.00	\$72.00	\$72.00
4127	HEALTH INSURANCE	\$10,668.00	\$11,416.00	\$11,416.00	\$13,190.88
4128	DENTAL INSURANCE	\$568.80	\$541.00	\$541.00	\$222.72
4129	LIFE INSURANCE	\$170.40	\$118.00	\$118.00	\$117.60
4130	VISION INSURANCE	\$162.24	\$185.00	\$185.00	\$162.24
4141	VEHICLE ALLOWANCE	\$300.00	\$300.00	\$300.00	\$300.00
	TOTAL: PERSONNEL	\$119,853.15	\$118,286.00	\$122,036.00	\$125,694.58

OPERATIONS

4227	BOOKS & PAMPHLETS	\$0.00	\$1,500.00	\$0.00	\$1,150.00
4254	PLAQUES & AWARDS/CEREMONIAL	\$0.00	\$0.00	\$0.00	\$0.00
4301	POSTAGE & FREIGHT	\$875.26	\$900.00	\$900.00	\$800.00
4318	PRINTING & BINDING	\$811.95	\$1,000.00	\$1,102.00	\$850.00
4320	JANITORIAL SERVICES	\$792.00	\$3,200.00	\$0.00	\$0.00
4338	OFFICE EQUIPMENT LEASE/RENTAL	\$0.00	\$250.00	\$225.00	\$0.00
4342	COPY MACHINE LEASE/MAINTENANCE	\$3,070.57	\$2,700.00	\$51.00	\$0.00
4345	DATA PROCESSING MAINTENANCE-SOFTWARE(USTI)	\$3,172.65	\$3,300.00	\$3,135.00	\$3,000.00
4346	DATA PROCESSING MAINT. HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00
4347	MAINTENANCE AGREEMENTS	\$265.20	\$0.00	\$0.00	\$0.00
4349	PEST CONTROL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4351	ELECTRIC SERVICES	\$4,399.29	\$5,000.00	\$0.00	\$0.00
4352	WATER & SEWER SERVICES	\$512.91	\$500.00	\$0.00	\$0.00
4355	TELEPHONE/MIFI SERVICE	\$5,070.82	\$5,500.00	\$1,500.00	\$469.00
4356	MOBILE PHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4359	SECURITY ALARM SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4361	LEGAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4362	AUDIT SERVICES	\$4,535.28	\$27,000.00	\$26,000.00	\$29,000.00
4363	OTHER PROFESSIONAL SERVICES	\$0.00	\$1,500.00	\$0.00	\$0.00
4365	ADVERTISEMENTS & NOTICES	\$115.00	\$200.00	\$0.00	\$0.00
4366	PUBLICATIONS & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
4372	INSURANCE - LIABILITY-PROPERTY	\$824.72	\$900.00	\$900.00	\$2,039.38
4374	BONDS & OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00

**FUND: 10 - GENERAL FUND**

		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
		<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>
<b>DEPT: 16 FINANCE</b>					
<b>4378</b>	BANKING ADMIN EXPENSE	\$300.57	\$350.00	\$350.00	\$375.00
<b>4380</b>	BAD DEBT EXPENSES	\$15.90	\$0.00	\$0.00	\$0.00
<b>4381</b>	DUES & MEMBERSHIPS	\$220.00	\$275.00	\$275.00	\$300.00
<b>4382</b>	PROFESSIONAL TRAINING	\$584.00	\$1,200.00	\$180.00	\$1,180.00
<b>4383</b>	TRAVEL EXPENSES	\$451.96	\$1,000.00	\$553.00	\$700.00
<b>4384</b>	LICENSING	\$0.00	\$0.00	\$0.00	\$0.00
<b>4394</b>	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
<b>4398</b>	REBATE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>4464</b>	DATA PROCESSING EQUIPMENT	\$1,808.40	\$0.00	\$0.00	\$0.00
<b>4465</b>	DATA PROCESSING SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
<b>4595</b>	LEASE PURCHASE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>4851</b>	ELLIS/DALLAS APPRAISAL DISTRICT	\$5,608.04	\$5,700.00	\$5,500.00	\$5,700.00
<b>4852</b>	ELLIS COUNTY TAX COLLECTION	\$1,396.00	\$1,500.00	\$1,417.00	\$1,425.00
<b>4881</b>	MISCELLANEOUS REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL: OPERATIONS</b>	<b>\$34,830.52</b>	<b>\$63,475.00</b>	<b>\$42,088.00</b>	<b>\$46,988.38</b>

**SUPPLIES & TOOLS**

<b>4213</b>	MINOR HAND TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
<b>4218</b>	FIRST AID/MEDICAL SUPPLIES	\$111.46	\$50.00	\$0.00	\$0.00
<b>4221</b>	GENERAL OFFICE SUPPLIES	\$315.58	\$500.00	\$500.00	\$150.00
<b>4222</b>	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
<b>4225</b>	DATA PROCESSING SUPPLIES	\$923.74	\$1,000.00	\$1,000.00	\$1,025.00
<b>4233</b>	JANITORIAL SUPPLIES	\$233.29	\$200.00	\$0.00	\$0.00
<b>4235</b>	BATTERIES	\$24.53	\$20.00	\$0.00	\$0.00
<b>4237</b>	HOUSEHOLD SUPPLIES	\$561.78	\$500.00	\$100.00	\$0.00
<b>4239</b>	BUILDING MATERIALS	\$263.82	\$250.00	\$0.00	\$0.00
<b>4251</b>	FOOD SUPPLIES & ICE	\$385.23	\$400.00	\$87.00	\$0.00
<b>4299</b>	MISCELLANEOUS SUPPLIES	\$0.00	\$100.00	\$100.00	\$100.00
	<b>TOTAL: SUPPLIES</b>	<b>\$2,819.43</b>	<b>\$3,020.00</b>	<b>\$1,787.00</b>	<b>\$1,275.00</b>

**REPAIRS & MAINTENANCE**

<b>4231</b>	COMMUNICATION EQUIPMENT REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>4313</b>	OFFICE EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
<b>4321</b>	BUILDING/FACILITY REPAIRS	\$2,278.00	\$6,500.00	\$0.00	\$0.00
<b>4376</b>	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL: REPAIRS &amp; MAINTENANCE</b>	<b>\$2,278.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

FUND: 10 - GENERAL FUND

	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
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DEPT: 16 FINANCE

CAPITAL IMPROVEMENTS

4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$2,500.00
4458	SMALL MOTORIZED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
4460	OFFICE EQUIPMENT	\$499.99	\$0.00	\$0.00	\$0.00
4461	FURNITURE AND FIXTURES	\$55.60	\$500.00	\$500.00	\$0.00
4491	SPECIAL PURPOSE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: CAPITAL EXPENDITURES	\$555.59	\$500.00	\$500.00	\$2,500.00
	<b>TOTAL FINANCE</b>	<b>\$160,336.69</b>	<b>\$191,781.00</b>	<b>\$166,411.00</b>	<b>\$176,457.96</b>

FUND: 10 - GENERAL FUND

DEPT: 18 CODE COMPLIANCE

PERSONNEL

		ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
4111	REGULAR SALARIES/WAGES	\$60,008.01	\$60,008.00	\$60,008.00	\$60,008.00
4116	PART-TIME SALARIES	\$0.00	\$0.00	\$7,132.72	\$12,350.00
4121	FICA	\$4,621.42	\$4,622.00	\$5,167.58	\$5,535.39
4122	SERVICE AWARD	\$400.00	\$400.00	\$400.00	\$0.00
4123	WORKERS COMPENSATION	\$239.96	\$617.00	\$689.74	\$590.44
4124	TMRS	\$3,616.88	\$4,108.00	\$4,108.00	\$3,888.52
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$36.00	\$72.00	\$72.00
4127	HEALTH INSURANCE	\$5,334.00	\$5,708.00	\$5,708.00	\$6,595.44
4128	DENTAL INSURANCE	\$284.40	\$271.00	\$271.00	\$111.36
4129	LIFE INSURANCE	\$85.20	\$59.00	\$59.00	\$58.80
4130	VISION INSURANCE	\$81.12	\$93.00	\$93.00	\$81.12
4141	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
4148	MOBILE PHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: PERSONNEL	\$74,670.99	\$75,922.00	\$83,709.04	\$89,291.07

OPERATIONS

4227	BOOKS & PAMPHLETS	\$0.00	\$100.00	\$100.00	\$0.00
4301	POSTAGE & FREIGHT	\$748.24	\$900.00	\$150.00	\$500.00
4318	PRINTING & BINDING	\$584.92	\$500.00	\$700.00	\$500.00
4322	CONTRACT MOWING	\$0.00	\$2,400.00	\$0.00	\$0.00
4342	COPY MACHINE LEASE/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
4345	DATA PROCESSING MAINT. SOFTWARE	\$13,710.48	\$10,000.00	\$12,000.00	\$12,000.00
4347	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4351	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4352	WATER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4354	GAS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4355	TELEPHONE/MIFI SERVICE	\$65.98	\$460.00	\$0.00	\$460.00
4356	MOBILE PHONE SERVICE	\$339.90	\$640.00	\$640.00	\$640.00
4358	ARCHITECTURAL/SURVEYING SERVICES	\$0.00	\$0.00	\$150.00	\$0.00
4359	SECURITY ALARM SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4361	LEGAL SERVICE	\$4,042.50	\$10,000.00	\$5,000.00	\$5,000.00
4363	OTHER PROFESSIONAL SERVICES	\$12,662.65	\$44,500.00	\$20,000.00	\$20,000.00
4364	ENGINEERING SERVICES	\$0.00	\$500.00	\$0.00	\$0.00
4365	ADVERTISEMENTS & NOTICES	\$258.73	\$0.00	\$100.00	\$0.00
4366	PUBLICATIONS & SUBSCRIPTIONS	\$449.78	\$7,000.00	\$3,770.00	\$3,500.00
4368	DEMOLITIONS & LOT CLEANING	\$0.00	\$2,000.00	\$0.00	\$2,000.00
4381	DUES & MEMBERSHIPS	\$480.00	\$500.00	\$600.00	\$800.00

FUND: 10 - GENERAL FUND		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2014-2015	2015-2016	2015-2016	2016-2017
<b>DEPT: 18 CODE COMPLIANCE</b>					
4382	PROFESSIONAL TRAINING	\$755.00	\$500.00	\$300.00	\$1,000.00
4383	TRAVEL EXPENSES	\$892.78	\$500.00	\$500.00	\$700.00
4384	LICENSING	\$193.50	\$250.00	\$250.00	\$250.00
4397	FEDERAL-STATE-COUNTY FEES	\$0.00	\$0.00	\$115.00	\$0.00
4463	COMMUNICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
4595	LEASE PURCHASE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL: OPERATIONS</b>		<b>\$35,184.46</b>	<b>\$80,750.00</b>	<b>\$44,375.00</b>	<b>\$47,350.00</b>
<b>SUPPLIES &amp; TOOLS</b>					
4213	MINOR HAND TOOLS	\$40.92	\$100.00	\$100.00	\$100.00
4221	GENERAL OFFICE SUPPLIES	\$147.45	\$100.00	\$100.00	\$100.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4225	DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4228	AUDIO VISUAL SUPPLIES	\$12.99	\$0.00	\$0.00	\$0.00
4233	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$150.00	\$2,000.00
4235	BATTERIES	\$0.00	\$25.00	\$0.00	\$25.00
4237	HOUSEHOLD SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4239	BUILDING MATERIALS	\$225.36	\$250.00	\$0.00	\$250.00
4251	FOOD SUPPLIES & ICE	\$23.44	\$0.00	\$0.00	\$0.00
4263	TESTING & ID MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS SUPPLIES	\$286.81	\$150.00	\$0.00	\$150.00
<b>TOTAL: SUPPLIES</b>		<b>\$736.97</b>	<b>\$625.00</b>	<b>\$350.00</b>	<b>\$2,625.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>					
4313	OFFICE EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL: REPAIRS &amp; MAINTENANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>VEHICLE MAINTENANCE</b>					
4203	VEHICLE EQUIPMENT REPAIR PARTS	\$51.04	\$250.00	\$100.00	\$0.00
4205	TIRES & TUBES	\$520.92	\$250.00	\$0.00	\$250.00
4211	FUEL & LUBRICANTS	\$2,681.37	\$4,000.00	\$1,500.00	\$2,000.00
4266	VEHICLE SUPPLIES/DETAILING	\$202.75	\$500.00	\$0.00	\$100.00
4311	VEHICLE REPAIRS-OUTSIDE SHOP	\$412.95	\$500.00	\$3,000.00	\$500.00
4371	INSURANCE-VEHICLES	\$455.72	\$500.00	\$500.00	\$597.16
<b>TOTAL: VEHICLE MAINTENANCE</b>		<b>\$4,324.75</b>	<b>\$6,000.00</b>	<b>\$5,100.00</b>	<b>\$3,447.16</b>
<b>TOTAL CODE COMPLIANCE</b>		<b>\$114,917.17</b>	<b>\$163,297.00</b>	<b>\$133,534.04</b>	<b>\$142,713.23</b>

FUND: 10 - GENERAL FUND

DEPT: 20 PARKS

PERSONNEL:

		ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
4111	REGULAR SALARIES/WAGES	\$0.00	\$0.00	\$0.00	\$0.00
4117	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
4121	FICA	\$0.00	\$0.00	\$0.00	\$0.00
4122	SERVICE AWARD	\$0.00	\$0.00	\$0.00	\$0.00
4123	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
4124	TMRS	\$0.00	\$0.00	\$0.00	\$0.00
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
4127	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
4128	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
4129	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
4130	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL: PERSONNEL</b>		\$0.00	\$0.00	\$0.00	\$0.00

OPERATIONS

4322	CONTRACT MOWING	\$19,605.00	\$30,000.00	\$20,000.00	\$45,000.00
4334	SANITATION SERVICES (PORTABLE TOILETS)	\$1,430.00	\$2,500.00	\$2,500.00	\$2,800.00
4335	R R PROPERTY LEASE/RENTAL (PAVILLION)	\$3,874.10	\$5,400.00	\$5,400.00	\$4,111.00
4338	OFFICE EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
4341	HEAVY EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
4349	PEST CONTROL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4351	ELECTRIC SERVICE	\$11,000.60	\$14,500.00	\$12,000.00	\$14,500.00
4352	WATER & SEWER SERVICE	\$11,866.35	\$9,500.00	\$9,500.00	\$11,000.00
4356	MOBILE PHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4357	MEDICAL/VET SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4362	AUDIT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4364	ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4365	ADVERTISEMENT & NOTICES	\$0.00	\$0.00	\$0.00	\$0.00
4372	INSURANCE - LIABILITY/PROPERTY	\$366.52	\$400.00	\$300.00	\$1,189.35
4382	PROFESSIONAL TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
4383	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
4471	EARTH DAY EXPENSE	\$227.96	\$1,000.00	\$250.00	\$500.00
4595	LEASE/PURCHASE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
4596	VENDOR FINANCED PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL: OPERATIONS</b>		\$48,370.53	\$63,300.00	\$49,950.00	\$79,100.35

SUPPLIES & TOOLS

FUND: 10 - GENERAL FUND		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2014-2015	2015-2016	2015-2016	2016-2017
<b>DEPT: 20 PARKS</b>					
4213	MINOR HAND TOOLS	\$44.68	\$50.00	\$50.00	\$250.00
4218	FIRST AID/MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4221	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4233	JANITORIAL SUPPLIES	\$169.24	\$100.00	\$100.00	\$250.00
4235	BATTERIES	\$0.00	\$0.00	\$0.00	\$0.00
4236	CHEMICALS	\$237.50	\$250.00	\$250.00	\$150.00
4237	HOUSEHOLD SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4239	BUILDING MATERIALS	\$145.95	\$250.00	\$20.00	\$100.00
4241	LANDSCAPING SUPPLIES	\$353.22	\$500.00	\$300.00	\$350.00
4251	FOOD SUPPLIES & ICE	\$0.00	\$0.00	\$0.00	\$0.00
4264	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4275	SIGNS & SIGN MATERIALS	\$0.00	\$100.00	\$0.00	\$100.00
4276	GRAVEL/ROCK/SOIL	\$300.00	\$250.00	\$0.00	\$0.00
4299	MISCELLANEOUS SUPPLIES	\$247.68	\$50.00	\$50.00	\$50.00
	<b>TOTAL: SUPPLIES</b>	<b>\$1,498.27</b>	<b>\$1,550.00</b>	<b>\$770.00</b>	<b>\$1,250.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>					
4202	SMALL EQUIPMENT REPAIR PARTS	\$55.98	\$100.00	\$0.00	\$0.00
4230	EQUIPMENT REPAIR PARTS	\$450.66	\$400.00	\$400.00	\$500.00
4248	ELECTRICAL REPAIR PARTS	\$0.00	\$150.00	\$0.00	\$150.00
4310	SMALL EQUIPMENT REPAIR - OUTSIDE SHOP	\$0.00	\$0.00	\$0.00	\$0.00
4321	BUILDING/FACILITY REPAIRS	\$812.95	\$500.00	\$0.00	\$400.00
	<b>TOTAL: REPAIRS &amp; MAINTENANCE</b>	<b>\$1,319.59</b>	<b>\$1,150.00</b>	<b>\$400.00</b>	<b>\$1,050.00</b>
<b>VEHICLE MAINTENANCE</b>					
4205	TIRES & TUBES	\$15.00	\$100.00	\$0.00	\$0.00
4211	FUEL & LUBRICANTS	\$25.06	\$100.00	\$0.00	\$0.00
4311	VEHICLE REPAIRS - OUTSIDE SHOP	\$0.00	\$0.00	\$0.00	\$0.00
4371	INSURANCE - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL: VEHICLE MAINTENANCE</b>	<b>\$40.06</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL IMPROVEMENTS</b>					
4400	LAND	\$0.00	\$0.00	\$0.00	\$0.00
4415	PARK IMPROVEMENTS	\$11,677.57	\$2,500.00	\$17,000.00	\$5,000.00
4458	SMALL MOTORIZED EQUIPMENT	\$199.00	\$300.00	\$300.00	\$600.00
4461	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00

FUND: 10 - GENERAL FUND

DEPT: 20 PARKS

4491

	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
SPECIAL PURPOSE EQUIPMENT	\$12,632.35	\$0.00	\$0.00	\$0.00
TOTAL: CAPITAL EXPENDITURES	\$24,508.92	\$2,800.00	\$17,300.00	\$5,600.00
<b><u>TOTAL PARKS</u></b>	<b>\$75,737.37</b>	<b>\$69,000.00</b>	<b>\$68,420.00</b>	<b>\$87,000.35</b>

FUND: 10 - GENERAL FUND		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2014-2015	2015-2016	2015-2016	2016-2017
<b>DEPT: 30 SENIOR SERVICES</b>					
<u>PERSONNEL</u>					
4111	REGULAR SALARIES/WAGES	\$8,850.40	\$0.00	\$0.00	\$0.00
4116	PART TIME SALARIES/WAGES	\$1,692.80	\$11,482.00	\$11,482.00	\$11,481.60
4121	FICA	\$806.55	\$879.00	\$879.00	\$878.34
4123	WORKERS COMPENSATION	\$46.22	\$52.00	\$52.00	\$41.33
4124	TMRS	\$631.50	\$781.00	\$781.00	\$744.01
4126	UNEMPLOYMENT	\$0.00	\$36.00	\$36.00	\$36.00
TOTAL: PERSONNEL		\$12,027.47	\$13,230.00	\$13,230.00	\$13,181.28
<u>OPERATIONS</u>					
4234	DONATIONS EXPENSE	\$150.42	\$0.00	\$0.00	\$0.00
4254	PLAQUES & AWARDS/CEREMONIAL	\$0.00	\$100.00	\$0.00	\$0.00
4301	POSTAGE & FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00
4337	BUILDING LEASE/RENTAL	\$3,600.00	\$3,600.00	\$3,400.00	\$3,600.00
4351	ELECTRIC SERVICE	\$0.00	\$0.00	\$1,500.00	\$0.00
4352	WATER SEWER SERVICE	\$0.00	\$0.00	\$250.00	\$0.00
4355	TELEPHONE/MIFI SERVICE	\$1,045.83	\$1,100.00	\$1,100.00	\$0.00
4356	MOBILE PHONE SERVICE	\$0.00	\$0.00	\$0.00	\$600.00
4363	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4372	INSURANCE - LIABILITY/PROPERTY	\$320.72	\$350.00	\$350.00	\$10.35
4381	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00
4383	TRAVEL EXPENSE	\$373.44	\$600.00	\$350.00	\$400.00
TOTAL: OPERATIONS		\$5,490.41	\$5,750.00	\$6,950.00	\$4,610.35
<u>SUPPLIES &amp; TOOLS</u>					
4218	FIRST AID/MEDICAL SUPPLIES	\$0.00	\$25.00	\$0.00	\$30.00
4221	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$50.00
4225	DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4233	JANITORIAL SUPPLIES	\$0.00	\$50.00	\$50.00	\$300.00
4237	HOUSEHOLD SUPPLIES	\$176.96	\$500.00	\$150.00	\$200.00
4239	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
4251	FOOD SUPPLIES/ICE	\$4,967.05	\$6,000.00	\$4,500.00	\$4,500.00
4264	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$75.00	\$0.00
TOTAL: SUPPLIES		\$5,144.01	\$6,575.00	\$4,775.00	\$5,080.00
<u>REPAIRS &amp; MAINTENANCE</u>					

FUND: 10 - GENERAL FUND		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2014-2015	2015-2016	2015-2016	2016-2017
<b>DEPT: 30 SENIOR SERVICES</b>					
4248	ELECTRIC REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00
4321	BUILDING/FACILITIES REPAIRS	\$6.15	\$0.00	\$0.00	\$0.00
4376	FIRE EXTINGUISHER & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL: REPAIRS &amp; MAINTENANCE</b>		<b>\$6.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>VEHICLE MAINTENANCE</b>					
4211	FUELS & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00
4371	INSURANCE - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL: VEHICLE MAINTENANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL IMPROVEMENTS</b>					
4461	FURNITURE & FIXTURES	\$0.00	\$1,000.00	\$0.00	\$0.00
<b>TOTAL: CAPITAL EXPENDITURES</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL SENIOR SERVICES</b>		<b>\$22,668.04</b>	<b>\$26,555.00</b>	<b>\$24,955.00</b>	<b>\$22,871.63</b>

FUND: 10 - GENERAL FUND

DEPT: 32 LIBRARY

PERSONNEL

		ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
4111	REGULAR SALARIES/WAGES	\$76,545.35	\$69,701.00	\$69,701.00	\$72,883.20
4116	PART TIME SALARIES/WAGES	\$1,617.58	\$16,760.00	\$16,760.00	\$16,760.00
4117	OVERTIME	\$0.00	\$500.00	\$750.00	\$750.00
4121	FICA	\$5,699.18	\$6,676.00	\$6,676.00	\$6,915.08
4122	SERVICE AWARD	\$800.00	\$800.00	\$800.00	\$0.00
4123	WORKERS COMPENSATION	\$325.79	\$411.00	\$411.00	\$376.04
4124	TMRS	\$4,169.03	\$5,747.00	\$5,747.00	\$5,678.63
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$144.00	\$144.00	\$144.00
4127	HEALTH INSURANCE	\$10,223.50	\$11,416.00	\$11,416.00	\$13,190.88
4128	DENTAL INSURANCE	\$545.10	\$541.00	\$541.00	\$222.72
4129	LIFE INSURANCE	\$163.30	\$118.00	\$118.00	\$117.60
4130	VISION INSURANCE	\$155.48	\$185.00	\$185.00	\$162.24
	TOTAL: PERSONNEL	\$100,244.31	\$112,999.00	\$113,249.00	\$117,200.39

OPERATIONS:

4227	BOOKS & PAMPHLETS	\$15,290.81	\$15,500.00	\$15,500.00	\$12,500.00
4234	DONATIONS EXPENSE	\$631.68	\$0.00	\$50.00	\$0.00
4253	VOLUNTEER APPRECIATION	\$0.00	\$50.00	\$0.00	\$50.00
4254	PLAQUES & AWARDS/CEREMONIAL	\$175.00	\$200.00	\$0.00	\$200.00
4301	POSTAGE & FREIGHT	\$393.71	\$450.00	\$250.00	\$450.00
4318	PRINTING AND BINDING	\$100.00	\$150.00	\$250.00	\$130.00
4320	JANITORIAL SERVICES	\$1,727.81	\$5,500.00	\$20.00	\$100.00
4337	BUILDING LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
4342	COPY MACHINE LEASE/MAINTENANCE	\$2,179.43	\$2,200.00	\$2,200.00	\$2,200.00
4345	DATA PROCESSING MAINTENANCE-SOFTWARE	\$1,764.18	\$1,800.00	\$1,800.00	\$1,555.00
4347	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4349	PEST CONTROL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4351	ELECTRIC SERVICES	\$9,785.05	\$13,500.00	\$8,000.00	\$10,000.00
4352	WATER & SEWER SERVICES	\$1,480.92	\$1,300.00	\$1,000.00	\$1,500.00
4354	GAS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4355	TELEPHONE/MIFI SERVICE	\$3,443.32	\$2,400.00	\$2,000.00	\$3,800.00
4357	MEDICAL/VET SERVICE	\$0.00	\$125.00	\$0.00	\$125.00
4359	SECURITY ALARM SERVICES	\$200.00	\$650.00	\$450.00	\$450.00
4363	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4365	ADVERTISEMENTS & NOTICES	\$355.00	\$450.00	\$450.00	\$95.00
4366	PUBLICATIONS & SUBSCRIPTIONS	\$2,021.54	\$2,000.00	\$2,000.00	\$2,000.00
4372	INSURANCE - LIABILITY-PROPERTY	\$458.16	\$500.00	\$500.00	\$3,359.75

**FUND: 10 - GENERAL FUND**

	<b>ACTUAL 2014-2015</b>	<b>ADOPTED 2015-2016</b>	<b>ESTIMATED 2015-2016</b>	<b>PROPOSED 2016-2017</b>
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**DEPT: 32 LIBRARY**

<b>4381</b>	DUES & MEMBERSHIPS	\$112.00	\$300.00	\$150.00	\$0.00
<b>4382</b>	PROFESSIONAL TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
<b>4383</b>	TRAVEL EXPENSES	\$511.03	\$500.00	\$100.00	\$500.00
<b>4384</b>	LICENSING	\$210.00	\$210.00	\$230.00	\$210.00
<b>4394</b>	CONTRACT LABOR	\$175.00	\$175.00	\$175.00	\$0.00
<b>4463</b>	COMMUNICATION EQUIPMENT	\$194.99	\$0.00	\$0.00	\$0.00
<b>4464</b>	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>4465</b>	DATA PROCESSING SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
<b>4476</b>	VIRGINIA DUFF ESTATE CONTRIBUTION EXPENSE	\$0.00	\$37,953.02	\$0.00	\$2,500.00
<b>TOTAL: OPERATIONS</b>		<b>\$41,209.63</b>	<b>\$85,913.02</b>	<b>\$35,125.00</b>	<b>\$41,724.75</b>

**SUPPLIES & TOOLS**

<b>4213</b>	MINOR HAND TOOLS	\$0.00	\$85.00	\$0.00	\$0.00
<b>4218</b>	FIRST AID/MEDICAL SUPPLIES	\$443.52	\$0.00	\$0.00	\$0.00
<b>4221</b>	GENERAL OFFICE SUPPLIES	\$828.11	\$1,100.00	\$600.00	\$2,000.00
<b>4222</b>	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
<b>4224</b>	PHOTO SUPPLIES	\$159.98	\$125.00	\$0.00	\$95.00
<b>4225</b>	DATA PROCESSING SUPPLIES	\$371.44	\$1,000.00	\$1,000.00	\$0.00
<b>4228</b>	AUDIO VISUAL SUPPLIES	\$379.55	\$400.00	\$400.00	\$400.00
<b>4233</b>	JANITORIAL SUPPLIES	\$1,119.19	\$600.00	\$610.00	\$750.00
<b>4239</b>	BUILDING MATERIALS	\$298.83	\$1,325.00	\$825.00	\$900.00
<b>4241</b>	LANDSCAPING SUPPLIES	\$0.00	\$0.00	\$0.00	\$900.00
<b>4251</b>	FOOD SUPPLIES & ICE	\$594.25	\$650.00	\$250.00	\$650.00
<b>4252</b>	RECREATIONAL SUPPLIES	\$2,946.63	\$3,500.00	\$2,000.00	\$3,000.00
<b>4275</b>	SIGNS & SIGN MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
<b>4276</b>	GRAVEL/ROCK/SOIL	\$0.00	\$0.00	\$0.00	\$0.00
<b>4299</b>	MISCELLANEOUS SUPPLIES	\$82.03	\$125.00	\$50.00	\$75.00
<b>TOTAL: SUPPLIES</b>		<b>\$7,223.53</b>	<b>\$8,910.00</b>	<b>\$5,735.00</b>	<b>\$8,770.00</b>

**REPAIR & MAINTENANCE**

<b>4313</b>	OFFICE EQUIPMENT REPAIRS	\$0.00	\$100.00	\$0.00	\$0.00
<b>4321</b>	BUILDING/FACILITY REPAIRS	\$3,133.98	\$3,000.00	\$7,000.00	\$2,000.00
<b>4376</b>	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL: REPAIRS &amp; MAINTENANCE</b>		<b>\$3,133.98</b>	<b>\$3,100.00</b>	<b>\$7,000.00</b>	<b>\$2,000.00</b>

**CAPITAL IMPROVEMENTS**

<b>4416</b>	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
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FUND: 10 - GENERAL FUND

DEPT: 32 LIBRARY

	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
4460 OFFICE EQUIPMENT	\$57.09	\$75.00	\$0.00	\$350.00
4461 FURNITURE & FIXTURES	\$148.09	\$2,500.00	\$1,000.00	\$355.00
4491 SPECIAL PURPOSE EQUIPMENT	\$0.00	\$300.00	\$200.00	\$350.00
TOTAL: CAPITAL EXPENDITURES	\$205.18	\$2,875.00	\$1,200.00	\$1,055.00
<b><u>TOTAL LIBRARY</u></b>	<b><u>\$152,016.63</u></b>	<b><u>\$213,797.02</u></b>	<b><u>\$162,309.00</u></b>	<b><u>\$170,750.14</u></b>

FUND: 10 - GENERAL FUND

DEPT: 34 MAIN STREET

PERSONNEL

		ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
4111	REGULAR SALARIES/WAGES	\$47,798.40	\$50,420.00	\$15,748.00	\$0.00
4121	FICA	\$3,847.86	\$4,049.00	\$676.00	\$0.00
4122	SERVICE AWARD	\$400.00	\$400.00	\$0.00	\$0.00
4123	WORKERS COMPENSATION	\$180.41	\$239.00	\$151.00	\$0.00
4124	TMRS	\$3,018.14	\$3,599.00	\$550.00	\$0.00
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$36.00	\$5,300.00	\$0.00
4127	HEALTH INSURANCE	\$5,334.00	\$5,708.00	\$952.00	\$0.00
4128	DENTAL INSURANCE	\$284.40	\$271.00	\$46.00	\$0.00
4129	LIFE INSURANCE	\$85.20	\$59.00	\$10.00	\$0.00
4130	VISION INSURANCE	\$81.12	\$93.00	\$16.00	\$0.00
4141	VEHICLE ALLOWANCE	\$1,800.00	\$1,800.00	\$150.00	\$0.00
4148	MOBILE PHONE ALLOWANCE	\$300.00	\$300.00	\$25.00	\$0.00
	TOTAL: PERSONNEL	\$63,129.53	\$66,974.00	\$23,624.00	\$0.00

OPERATIONS

4301	POSTAGE & FREIGHT	\$359.83	\$300.00	\$120.00	\$200.00
4337	BUILDING LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
4338	OFFICE EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
4343	OTHER LEASE/RENTAL	\$0.00	\$2,000.00	\$1,645.00	\$2,000.00
4345	DATA PROCESSING MAINTENANCE-SOFTWARE	\$1,763.00	\$35.00	\$0.00	\$0.00
4351	ELECTRIC SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4355	TELEPHONE/MIFI SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4361	LEGAL SERVICE	\$330.00	\$0.00	\$215.00	\$0.00
4363	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$40,000.00	\$50,000.00
4364	ENGINEERING SERVICE	\$0.00	\$1,000.00	\$0.00	\$0.00
4381	DUES & MEMBERSHIP	\$1,050.00	\$1,100.00	\$885.00	\$1,100.00
4382	PROFESSIONAL TRAINING	\$0.00	\$500.00	\$175.00	\$500.00
4383	TRAVEL EXPENSE	\$623.31	\$1,000.00	\$20.00	\$0.00
4390	MARKETING/PROMOTIONAL ACTIVITIES	\$6,710.17	\$8,500.00	\$2,515.00	\$3,500.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: OPERATIONS	\$10,836.31	\$14,435.00	\$45,575.00	\$57,300.00

CONTINGENCY

4620	TRANSFER TO GRANT PROJECT-MATCH	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00

FUND: 10 - GENERAL FUND

ACTUAL  
2014-2015

ADOPTED  
2015-2016

ESTIMATED  
2015-2016

PROPOSED  
2016-2017

DEPT: 34 MAIN STREET

**CAPITAL IMPROVEMENTS**

4411	IRRIGATION/LANDSCAPING	\$0.00	\$1,600.00	\$0.00	\$1,600.00
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4422	STREETSCAPE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4439	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4624	FAÇADE IMPROVEMENT GRANT	\$0.00	\$0.00	\$0.00	\$50,000.00
	TOTAL: CAPITAL EXPENDITURES	\$0.00	\$1,600.00	\$0.00	\$51,600.00
<b>TOTAL MAIN STREET</b>		<b>\$76,386.05</b>	<b>\$88,709.00</b>	<b>\$69,759.00</b>	<b>\$111,900.00</b>

FUND: 10 - GENERAL FUND

DEPT: 40 FIRE DEPARTMENT

PERSONNEL

		ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
4111	REGULAR SALARIES/WAGES	\$182,493.30	\$182,272.00	\$145,043.00	\$127,359.44
4116	PART TIME SALARIES	\$1,728.00	\$6,000.00	\$15,560.00	\$17,280.00
4117	OVERTIME	\$4,318.07	\$7,500.00	\$4,000.00	\$5,487.42
4118	STANDBY TIME VOLUNTEERS	\$1,250.00	\$1,500.00	\$5,374.00	\$4,300.00
4121	FICA	\$14,644.02	\$14,572.00	\$12,671.00	\$11,576.50
4122	SERVICE AWARD	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
4123	WORKERS COMPENSATION	\$5,356.19	\$6,153.00	\$5,380.00	\$3,894.78
4124	TMRS	\$11,104.26	\$12,545.00	\$10,850.00	\$8,647.36
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$288.00	\$288.00	\$360.00
4127	HEALTH INSURANCE	\$20,447.00	\$22,831.00	\$18,551.00	\$19,786.32
4128	DENTAL INSURANCE	\$1,090.20	\$1,082.00	\$880.00	\$334.08
4129	LIFE INSURANCE	\$326.60	\$235.00	\$235.00	\$176.40
4130	VISION INSURANCE	\$310.96	\$369.00	\$300.00	\$243.36
4134	FLSA OVERTIME	\$0.00	\$4,000.00	\$2,900.00	\$2,500.00
4148	MOBILE PHONE ALLOWANCE	\$600.00	\$600.00	\$600.00	\$600.00
4192	VOLUNTEER INJURY INSURANCE	\$6,216.00	\$6,526.00	\$6,000.00	\$6,500.00
4193	VOLUNTEER WORKMAN'S COMP.	\$448.80	\$505.00	\$505.00	\$3,644.00
4194	VOLUNTARY FIRE RETIREMENT	\$4,068.00	\$6,000.00	\$6,000.00	\$6,000.00
	TOTAL: PERSONNEL	\$256,001.40	\$274,578.00	\$236,737.00	\$218,689.66

OPERATIONS:

4227	BOOKS & PAMPHLETS	\$786.00	\$750.00	\$500.00	\$100.00
4253	VOLUNTEER APPRECIATION	\$6,742.58	\$10,000.00	\$7,000.00	\$5,000.00
4255	ARSON REWARDS	\$0.00	\$0.00	\$0.00	\$0.00
4256	ISO CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00
4259	CLOTHING & UNIFORMS	\$3,755.50	\$7,500.00	\$5,000.00	\$4,000.00
4301	POSTAGE & FREIGHT	\$64.33	\$100.00	\$20.00	\$100.00
4318	PRINTING & BINDING	\$158.96	\$100.00	\$50.00	\$0.00
4320	JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4342	COPY MACHINE LEASE/MAINTENANCE	\$277.50	\$200.00	\$550.00	\$550.00
4345	DATA PROCESSING MAINT. SOFTWARE(FIREHOUSE \$800)	\$2,690.27	\$1,205.00	\$1,300.00	\$1,200.00
4347	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$390.00
4349	PEST CONTROL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4351	ELECTRIC SERVICES	\$2,961.52	\$3,500.00	\$3,500.00	\$3,500.00
4352	WATER & SEWER SERVICES	\$0.00	\$250.00	\$250.00	\$600.00
4354	GAS SERVICE	\$1,874.86	\$2,750.00	\$1,750.00	\$2,000.00
4355	TELEPHONE/MIFI SERVICE	\$2,402.09	\$2,700.00	\$2,700.00	\$2,700.00

**FUND: 10 - GENERAL FUND**

		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
		<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>
<b>DEPT: 40 FIRE DEPARTMENT</b>					
4356	MOBILE PHONE SERVICE	\$292.52	\$500.00	\$0.00	\$0.00
4357	MEDICAL/VET SERVICES	\$465.09	\$300.00	\$0.00	\$0.00
4363	OTHER PROFESSIONAL SERVICE	\$1,779.02	\$1,500.00	\$1,888.00	\$1,500.00
4365	ADVERTISEMENTS & NOTICES	\$0.00	\$350.00	\$0.00	\$0.00
4366	PUBLICATIONS & SUBSCRIPTIONS	\$183.60	\$250.00	\$200.00	\$250.00
4372	INSURANCE - LIABILITY/PROPERTY	\$2,107.56	\$2,300.00	\$2,000.00	\$1,871.85
4381	DUES & MEMBERSHIPS	\$1,735.00	\$2,500.00	\$2,500.00	\$2,000.00
4382	PROFESSIONAL TRAINING	\$1,907.96	\$4,000.00	\$4,000.00	\$0.00
4383	TRAVEL EXPENSES	\$278.42	\$1,500.00	\$1,000.00	\$1,500.00
4384	LICENSING	\$174.32	\$600.00	\$600.00	\$1,000.00
4397	FEDERAL-STATE-COUNTY FEES	\$0.00	\$0.00	\$0.00	\$0.00
4463	COMMUNICATION EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$0.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
4470	CITY AWARDS BANQUET & CITY PICNIC	\$905.11	\$1,000.00	\$0.00	\$500.00
4472	NATIONAL NIGHT OUT EVENT	\$0.00	\$0.00	\$0.00	\$0.00
4595	LEASE/PURCHASE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL: OPERATIONS</b>	<b>\$31,542.21</b>	<b>\$45,855.00</b>	<b>\$34,808.00</b>	<b>\$28,761.85</b>

**SUPPLIES & TOOLS**

4213	MINOR HAND TOOLS	\$646.80	\$750.00	\$100.00	\$750.00
4218	FIRST AID/MEDICAL SUPPLIES	\$900.69	\$1,000.00	\$500.00	\$0.00
4221	GENERAL OFFICE SUPPLIES	\$548.77	\$1,000.00	\$300.00	\$500.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4224	PHOTO SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4225	DATA PROCESSING SUPPLIES	\$637.11	\$500.00	\$100.00	\$500.00
4228	AUDIO VISUAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4233	JANITORIAL SUPPLIES	\$380.42	\$500.00	\$650.00	\$500.00
4235	BATTERIES	\$261.25	\$400.00	\$150.00	\$300.00
4236	CHEMICALS	\$265.24	\$500.00	\$0.00	\$500.00
4237	HOUSEHOLD SUPPLIES	\$187.79	\$200.00	\$230.00	\$200.00
4239	BUILDING MATERIALS	\$360.44	\$200.00	\$20.00	\$200.00
4251	FOOD SUPPLIES & ICE	\$889.28	\$1,500.00	\$750.00	\$500.00
4261	TRAINING SUPPLIES	\$204.51	\$250.00	\$0.00	\$0.00
4263	TESTING & ID MATERIALS	\$90.00	\$250.00	\$0.00	\$250.00
4286	FIRE HYDRANT PARTS	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$30.00	\$0.00
4319	OTHER EQUIPMENT REPAIRS	\$6,444.03	\$7,000.00	\$3,500.00	\$7,000.00

FUND: 10 - GENERAL FUND		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2014-2015	2015-2016	2015-2016	2016-2017
<b>DEPT: 40 FIRE DEPARTMENT</b>					
TOTAL: SUPPLIES		\$11,816.33	\$14,050.00	\$6,330.00	\$11,200.00
<b>REPAIRS &amp; MAINTENANCE</b>					
4202	SMALL EQUIPMENT REPAIR PARTS	\$396.40	\$400.00	\$750.00	\$0.00
4204	HEAVY EQUIPMENT REPAIR PARTS	\$865.25	\$1,500.00	\$800.00	\$2,000.00
4230	EQUIPMENT REPAIR PARTS	\$14.87	\$50.00	\$50.00	\$0.00
4231	COMM. EQUIPMENT REPAIR PARTS	\$104.74	\$300.00	\$300.00	\$300.00
4248	ELECTRICAL REPAIR PARTS	\$0.00	\$200.00	\$150.00	200,00
4310	SMALL EQUIPMENT REPAIRS	\$585.86	\$750.00	\$750.00	\$750.00
4312	HEAVY EQUIP REPAIR-OUTSIDE SHOP	\$7,835.49	\$10,000.00	\$7,500.00	\$10,000.00
4313	OFFICE EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
4314	COMMUNICATION EQUIP REPAIRS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4321	BUILDING/FACILITY REPAIRS	\$3,926.24	\$5,000.00	\$1,200.00	\$1,000.00
4376	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$1,020.00	\$1,020.00	\$1,000.00
TOTAL: REPAIRS & MAINTENANCE		\$13,728.85	\$20,220.00	\$13,520.00	\$16,050.00
<b>VEHICLE MAINTENANCE</b>					
4203	VEHICLE EQUIPMENT REPAIR PARTS	\$88.10	\$1,500.00	\$1,500.00	\$1,500.00
4205	TIRES & TUBES	\$631.24	\$5,000.00	\$2,000.00	\$5,000.00
4211	FUEL & LUBRICANTS	\$8,336.37	\$12,500.00	\$6,000.00	\$8,000.00
4266	VEHICLE SUPPLIES/DETAILING	\$176.53	\$250.00	\$250.00	\$200.00
4311	VEHICLE REPAIRS-OUTSIDE SHOP	\$6,130.35	\$16,750.00	\$5,000.00	\$8,000.00
4371	INSURANCE - VEHICLES	\$3,281.32	\$3,600.00	\$3,600.00	\$4,777.28
TOTAL: VEHICLE MAINTENANCE		\$18,643.91	\$39,600.00	\$18,350.00	\$27,477.28
<b>CONTINGENCY</b>					
4620	TRANSFER TO GRANT PROJECT-MATCH	\$0.00	\$9,645.00	\$0.00	\$0.00
	TRANSFER TO GRANT PROJECT-MATCH	\$0.00	\$12,000.00	\$12,000.00	\$0.00
TOTAL: CONTINGENCY		\$0.00	\$21,645.00	\$12,000.00	\$0.00
<b>CAPITAL IMPROVEMENTS</b>					
4258	SECURITY CAMERA SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$0.00	\$0.00	\$133,000.00	\$17,748.72
4422	STREETSCAPE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4461	FURNITURE & FIXTURES	\$0.00	\$0.00	\$5,000.00	\$0.00
4480	AUTOMOBILES	\$0.00	\$0.00	\$108,000.00	\$0.00
4491	SPECIAL PURPOSE EQUIPMENT	\$0.00	\$33,600.00	\$28,726.00	\$15,000.00

<b>FUND: 10 - GENERAL FUND</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>
<b>DEPT: 40 FIRE DEPARTMENT</b>				
TOTAL: CAPITAL EXPENDITURES	\$0.00	\$33,600.00	\$274,726.00	\$32,748.72
<b><u>TOTAL FIRE DEPARTMENT</u></b>	<b><u>\$331,732.70</u></b>	<b><u>\$449,548.00</u></b>	<b><u>\$596,471.00</u></b>	<b><u>\$334,927.51</u></b>

FUND: 10 - GENERAL FUND

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2014-2015	2015-2016	2015-2016	2016-2017
<b>DEPT: 43 EMS</b>					
<b><u>PERSONNEL</u></b>					
4111	REGULAR SALARIES/WAGES	\$0.00	\$0.00	\$0.00	\$0.00
4117	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
4121	FICA	\$0.00	\$0.00	\$0.00	\$0.00
4123	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL: PERSONNEL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>OPERATIONS:</u></b>					
4259	CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
4301	POSTAGE & FREIGHT	\$0.00	\$100.00	\$0.00	\$0.00
4347	MAINTENANCE AGREEMENTS (HEART MONITORS)	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4351	ELECTRIC SERVICES	\$2,819.94	\$2,200.00	\$2,600.00	\$2,500.00
4352	WATER & SEWER SERVICES	\$562.88	\$450.00	\$600.00	\$700.00
4354	GAS SERVICE	\$995.11	\$1,500.00	\$1,000.00	\$1,000.00
4355	TELEPHONE/MIFI SERVICE	\$1,585.21	\$1,100.00	\$1,500.00	\$1,600.00
4356	MOBILE PHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4357	MEDICAL/VET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4365	ADVERTISEMENTS & NOTICES	\$0.00	\$0.00	\$0.00	\$0.00
4370	FINANCIAL SERVICES (EMS BILLING)	\$0.00	\$0.00	\$0.00	\$0.00
4372	INSURANCE - LIABILITY/PROPERTY	\$458.16	\$500.00	\$350.00	\$400.00
4381	DUES & MEMBERSHIPS	\$70.00	\$0.00	\$0.00	\$0.00
4382	PROFESSIONAL TRAINING	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4383	TRAVEL EXPENSE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
4384	LICENSING	\$0.00	\$0.00	\$0.00	\$0.00
4394	CONTRACT LABOR (CAREFLITE)	\$36,000.00	\$38,520.00	\$36,000.00	\$36,000.00
4881	MISCELLANEOUS REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL: OPERATIONS</b>		<b>\$42,491.30</b>	<b>\$47,370.00</b>	<b>\$45,050.00</b>	<b>\$47,370.00</b>
<b><u>SUPPLIES &amp; TOOLS</u></b>					
4218	FIRST AID/MEDICAL SUPPLIES	\$790.90	\$2,500.00	\$0.00	\$0.00
4221	GENERAL OFFICE SUPPLIES	\$0.00	\$250.00	\$0.00	\$0.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4225	DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4233	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4235	BATTERIES	\$0.00	\$500.00	\$0.00	\$500.00
4236	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00

FUND: 10 - GENERAL FUND		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2014-2015	2015-2016	2015-2016	2016-2017
<b>DEPT: 43 EMS</b>					
4239	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
4237	HOUSEHOLD SUPPLIES	\$0.00	\$150.00	\$0.00	\$150.00
4251	FOOD SUPPLIES & ICE	\$0.00	\$0.00	\$0.00	\$0.00
4261	TRAINING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4263	TESTING & ID MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4319	OTHER EQUIPMENT PARTS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL: SUPPLIES &amp; TOOLS</b>	<b>\$790.90</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$3,400.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>					
4202	SMALL EQUIPMENT REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00
4204	HEAVY EQUIPMENT REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00
4230	EQUIPMENT REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00
4231	COMMUNICATION EQUIPMENT REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00
4248	ELECTRICAL REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00
4310	SMALL EQUIPMENT REPAIR - OUTSIDE SHOP	\$0.00	\$0.00	\$0.00	\$0.00
4312	HEAVY EQUIPMENT REPAIRS-OUTSIDE SHOP	\$0.00	\$0.00	\$0.00	\$0.00
4313	OFFICE EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
4314	COMMUNICATION EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
4321	BUILDING/FACILITIES REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
4376	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL: REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>VEHICLE MAINTENANCE</b>					
4203	VEHICLE EQUIPMENT REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00
4205	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00
4211	FUEL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00
4311	VEHICLE REPAIRS-OUTSIDE SHOP	\$0.00	\$0.00	\$0.00	\$0.00
4371	INSURANCE - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL: VEHICLE MAINTENANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL IMPROVEMENTS</b>					
4480	AUTOMOBILES	\$0.00	\$0.00	\$0.00	\$0.00
4491	SPECIAL PURPOSE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL: CAPITAL EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL EMS</b>	<b>\$43,282.20</b>	<b>\$50,770.00</b>	<b>\$45,050.00</b>	<b>\$50,770.00</b>

FUND: 10 - GENERAL FUND

DEPT: 50 POLICE DEPARTMENT

PERSONNEL

		ACTUAL 2014-2015	BUDGETED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
4111	REGULAR SALARIES/WAGES	\$569,405.54	\$561,384.20	\$583,000.00	\$602,689.88
4116	PART TIME SALARIES/WAGES	\$816.00	\$16,992.00	\$10,000.00	\$8,496.00
4117	OVERTIME	\$54,103.11	\$25,000.00	\$40,000.00	\$16,501.95
4120	CERTIFICATION PAY	\$0.00	\$0.00	\$0.00	\$0.00
4121	FICA	\$46,673.35	\$44,843.00	\$46,257.00	\$48,247.62
4122	SERVICE AWARD	\$4,800.00	\$6,000.00	\$4,800.00	\$0.00
4123	WORKERS COMPENSATION	\$14,907.06	\$18,660.00	\$19,500.00	\$16,333.62
4124	TMRS	\$37,007.61	\$38,705.00	\$40,000.00	\$40,220.83
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$684.00	\$1,800.00	\$648.00
4127	HEALTH INSURANCE	\$78,009.75	\$85,616.00	\$88,470.00	\$105,527.04
4128	DENTAL INSURANCE	\$4,159.35	\$4,056.00	\$4,192.00	\$1,781.76
4129	LIFE INSURANCE	\$1,246.05	\$882.00	\$941.00	\$940.80
4130	VISION INSURANCE	\$1,186.38	\$1,381.00	\$1,527.00	\$1,297.92
4131	COBRA FEES	\$0.00	\$0.00	\$0.00	\$0.00
4132	STEP REGULAR SALARIES/WAGES	\$0.00	\$0.00	\$500.00	\$0.00
4133	STEP OVERTIME	\$0.00	\$15,000.00	\$3,000.00	\$15,000.00
4142	CLOTHING ALLOWANCE	\$900.00	\$900.00	\$900.00	\$900.00
4148	MOBILE PHONE ALLOWANCE	\$850.00	\$900.00	\$900.00	\$600.00
4189	MOVING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: PERSONNEL	\$814,064.20	\$821,003.20	\$845,787.00	\$859,185.42

OPERATIONS

4227	BOOKS & PAMPHLETS	\$0.00	\$0.00	\$35.00	\$500.00
4234	DONATIONS EXPENSE	\$100.00	\$0.00	\$1,200.00	\$0.00
4254	PLAQUES & AWARDS/CEREMONIAL	\$430.00	\$500.00	\$500.00	\$500.00
4259	CLOTHING & UNIFORMS	\$4,798.35	\$5,000.00	\$8,200.00	\$3,500.00
4260	AMMUNITION	\$965.50	\$1,000.00	\$600.00	\$1,500.00
4301	POSTAGE & FREIGHT	\$181.54	\$500.00	\$300.00	\$500.00
4318	PRINTING & BINDING	\$524.57	\$450.00	\$1,000.00	\$500.00
4320	JANITORIAL SERVICES	\$868.94	\$3,500.00	\$0.00	\$0.00
4357	MEDICAL/VET SERVICE	\$0.00	\$1,000.00	\$1,000.00	\$0.00
4323	PRISONER- MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00
4342	COPY MACHINE LEASE/MAINTENANCE	\$677.58	\$1,000.00	\$1,000.00	\$1,000.00
4345	DATA PROCESSING MAINTENANCE-SOFTWARE	\$7,418.31	\$8,850.00	\$7,650.00	\$8,850.00
4349	PEST CONTROL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4351	ELECTRICAL SERVICE	\$5,938.61	\$4,000.00	\$4,200.00	\$5,000.00
4352	WATER & SEWER SERVICE	\$0.00	\$500.00	\$500.00	\$400.00

**FUND: 10 - GENERAL FUND**

		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
		<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>
<b>DEPT: 50 POLICE DEPARTMENT</b>					
4354	GAS SERVICE	\$0.00	\$100.00	\$0.00	\$0.00
4355	TELEPHONE/MIFI SERVICE	\$7,397.32	\$6,500.00	\$6,500.00	\$7,500.00
4356	MOBILE PHONE SERVICE	\$1,098.07	\$1,500.00	\$0.00	\$1,200.00
4361	LEGAL SERVICE	\$0.00	\$10,000.00	\$17,000.00	\$10,000.00
4362	AUDIT SERVICE	\$11,028.83	\$0.00	\$0.00	\$0.00
4363	OTHER PROFESSIONAL SERVICE	\$4,744.22	\$4,000.00	\$25,000.00	\$4,000.00
4365	ADVERTISEMENT & NOTICES	\$50.70	\$200.00	\$200.00	\$200.00
4366	PUBLICATIONS & SUBSCRIPTIONS	\$0.00	\$500.00	\$600.00	\$500.00
4372	INSURANCE-LIABILITY/PROPERTY	\$458.16	\$500.00	\$300.00	\$8,280.08
4381	DUES & MEMBERSHIPS	\$637.98	\$400.00	\$400.00	\$400.00
4382	PROFESSIONAL TRAINING	\$549.70	\$1,000.00	\$1,050.00	\$2,500.00
4383	TRAVEL EXPENSE	\$1,591.25	\$750.00	\$3,000.00	\$2,800.00
4392	CONTRIBUTIONS TO OTHER AGENCIES	\$0.00	\$1,000.00	\$2,000.00	\$1,000.00
4463	COMMUNICATION EQUIP	\$488.49	\$1,500.00	\$1,000.00	\$2,500.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
4465	DATA PROCESSING SOFTWARE	\$342.91	\$17,990.00	\$17,091.00	\$3,244.00
4470	CITY AWARDS BANQUETS & CITY PICNIC	\$784.04	\$500.00	\$330.00	\$0.00
4472	NATIONAL NIGHT OUT EVENT	\$2,463.29	\$1,000.00	\$1,200.00	\$0.00
4595	LEASE/PURCHASE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
4623	LEOSE EXPENSES(CONTINUING EDUCATION)	\$1,982.50	\$0.00	\$0.00	\$0.00
4853	ELLIS COUNTY SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00
4881	MISCELLANEOUS REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL: OPERATIONS</b>	<b>\$55,520.86</b>	<b>\$73,740.00</b>	<b>\$101,856.00</b>	<b>\$66,374.08</b>

**SUPPLIES & TOOLS**

4213	MINOR HAND TOOLS	\$118.87	\$150.00	\$150.00	\$150.00
4218	FIRST AID/MEDICAL SUPPLIES	\$111.46	\$100.00	\$50.00	\$1,200.00
4221	GENERAL OFFICE SUPPLIES	\$1,900.67	\$1,750.00	\$1,750.00	\$1,750.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4224	PHOTO SUPPLIES	\$201.37	\$600.00	\$100.00	\$0.00
4225	DATA PROCESSING SUPPLIES	\$1,451.67	\$500.00	\$1,000.00	\$500.00
4228	AUDIO VISUAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4233	JANITORIAL SUPPLIES	\$600.63	\$500.00	\$700.00	\$500.00
4235	BATTERIES	\$113.25	\$300.00	\$200.00	\$300.00
4237	HOUSEHOLD SUPPLIES	\$362.24	\$250.00	\$500.00	\$500.00
4239	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
4241	LANDSCAPING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4244	PRISONER SUPPLIES	\$1,757.04	\$1,500.00	\$1,500.00	\$4,000.00

FUND: 10 - GENERAL FUND		ACTUAL	BUDGETED	ESTIMATED	PROPOSED
		2014-2015	2015-2016	2015-2016	2016-2017
<b>DEPT: 50 POLICE DEPARTMENT</b>					
4251	FOOD SUPPLIES & ICE	\$820.25	\$50.00	\$150.00	\$150.00
4261	TRAINING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4263	TESTING & ID MATERIALS	\$0.00	\$250.00	\$700.00	\$250.00
4264	SAFETY SUPPLIES	\$434.61	\$250.00	\$550.00	\$1,200.00
4265	INVESTIGATIVE SUPPLIES	\$0.00	\$0.00	\$0.00	\$400.00
4275	SIGNS & SIGN MATERIALS	\$0.00	\$100.00	\$0.00	\$0.00
4299	MISCELLANEOUS SUPPLIES	\$344.31	\$200.00	\$500.00	\$500.00
<b>TOTAL: SUPPLIES</b>		<b>\$8,216.37</b>	<b>\$6,500.00</b>	<b>\$7,850.00</b>	<b>\$11,400.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>					
4231	COMMUNICATION EQUIPMENT REPAIR PARTS	\$374.65	\$250.00	\$375.00	\$500.00
4313	OFFICE EQUIPMENT REPAIRS	\$0.00	\$100.00	\$100.00	\$0.00
4314	COMMUNICATION EQUIPMENT REPAIRS	\$0.00	\$500.00	\$2,200.00	\$1,000.00
4321	BUILDING/FACILITIES REPAIRS	\$3,021.71	\$2,250.00	\$3,900.00	\$1,000.00
4376	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL: REPAIRS &amp; MAINTENANCE</b>		<b>\$3,396.36</b>	<b>\$3,100.00</b>	<b>\$6,575.00</b>	<b>\$2,500.00</b>
<b>VEHICLE MAINTENANCE</b>					
4203	VEHICLE EQUIPMENT REPAIR PARTS	\$857.64	\$500.00	\$2,300.00	\$4,000.00
4205	TIRES & TUBES	\$4,132.84	\$3,000.00	\$4,900.00	\$4,500.00
4211	FUEL & LUBRICATION	\$32,915.37	\$38,000.00	\$17,000.00	\$28,000.00
4266	VEHICLE SUPPLIES/DETAILING	\$706.76	\$350.00	\$600.00	\$1,500.00
4311	VEHICLE REPAIR & MAINTENANCE	\$12,482.90	\$10,000.00	\$20,000.00	\$10,000.00
4371	INSURANCE - VEHICLES	\$4,375.08	\$4,800.00	\$4,800.00	\$4,180.12
<b>TOTAL: VEHICLE MAINTENANCE</b>		<b>\$55,470.59</b>	<b>\$56,650.00</b>	<b>\$49,600.00</b>	<b>\$52,180.12</b>
<b>CAPITAL IMPROVEMENTS</b>					
4258	SECURITY CAMERA SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$0.00	\$500.00	\$119,720.00	\$16,800.00
4460	OFFICE EQUIPMENT	\$99.38	\$1,000.00	\$1,000.00	\$250.00
4461	FURNITURE AND FIXTURES	\$584.30	\$1,000.00	\$2,900.00	\$500.00
4480	AUTOMOBILES	\$35,467.45	\$45,000.00	\$42,102.00	\$0.00
4491	SPECIAL PURPOSE EQUIPMENT	\$11,232.53	\$2,500.00	\$23,650.00	\$33,445.00
<b>TOTAL: CAPITAL EXPENDITURES</b>		<b>\$47,383.66</b>	<b>\$50,000.00</b>	<b>\$189,372.00</b>	<b>\$50,995.00</b>
<b>TOTAL POLICE DEPARTMENT</b>		<b>\$984,052.04</b>	<b>\$1,010,993.20</b>	<b>\$1,201,040.00</b>	<b>\$1,042,634.62</b>

FUND: 10 - GENERAL FUND

DEPT: 56 MUNICIPAL COURT

PERSONNEL

		ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
4111	REGULAR SALARIES/WAGES	\$76,667.22	\$84,324.00	\$84,324.00	\$60,320.00
4117	OVERTIME	\$11,837.17	\$3,500.00	\$3,500.00	\$2,175.00
4121	FICA	\$6,740.52	\$6,512.00	\$6,512.00	\$4,780.87
4122	SERVICE AWARD	\$800.00	\$800.00	\$800.00	\$0.00
4123	WORKERS COMPENSATION	\$328.83	\$384.00	\$384.00	\$224.98
4124	TMRS	\$5,363.85	\$5,789.00	\$5,789.00	\$4,049.68
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$108.00	\$108.00	\$72.00
4127	HEALTH INSURANCE	\$9,334.50	\$11,416.00	\$11,416.00	\$6,595.44
4128	DENTAL INSURANCE	\$497.70	\$812.00	\$812.00	\$111.36
4129	LIFE INSURANCE	\$234.30	\$177.00	\$177.00	\$117.60
4130	VISION INSURANCE	\$141.96	\$277.00	\$277.00	\$81.12
	TOTAL: PERSONNEL	\$111,946.05	\$114,099.00	\$114,099.00	\$78,528.05

OPERATIONS

4301	POSTAGE & FREIGHT	\$685.10	\$1,000.00	\$1,000.00	\$1,000.00
4318	PRINTING & BINDING	\$754.69	\$750.00	\$500.00	\$540.00
4338	OFFICE EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
4342	COPY MACHINE LEASE/MAINTENANCE	\$0.00	\$0.00	\$1,060.00	\$1,375.00
4343	OTHER LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
4345	DATA PROCESSING MAINTENANCE-SOFTWARE	\$0.00	\$2,500.00	\$1,000.00	\$0.00
4346	DATA PROCESSING MAINTENANCE-HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00
4347	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4349	PEST CONTROL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4351	ELECTRIC SERVICES	\$0.00	\$0.00	\$1,650.00	\$2,070.00
4352	WATER & SEWER SERVICES	\$0.00	\$0.00	\$250.00	\$245.00
4355	TELEPHONE/MIFI SERVICE	\$2,736.81	\$3,100.00	\$3,100.00	\$3,050.00
4357	MEDICAL/VET SERVICE (NEW EMPLOYEE SCREENING)	\$229.86	\$115.00	\$0.00	\$0.00
4359	SECURITY ALARM SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4361	LEGAL SERVICES	\$27,832.95	\$24,000.00	\$24,000.00	\$0.00
4362	AUDIT SERVICES	\$2,316.05	\$0.00	\$0.00	\$0.00
4363	OTHER PROFESSIONAL SERVICE	\$0.00	\$500.00	\$500.00	\$24,500.00
4365	ADVERTISEMENT & NOTICES	\$101.60	\$0.00	\$0.00	\$0.00
4372	INSURANCE-LIABILITY/PROPERTY	\$146.60	\$160.00	\$160.00	\$347.23
4374	BONDS & OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
4378	BANKING ADMIN EXPENSE	\$220.32	\$150.00	\$150.00	\$100.00
4380	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
4381	DUES & MEMBERSHIPS	\$120.00	\$240.00	\$240.00	\$240.00

FUND: 10 - GENERAL FUND		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2014-2015	2015-2016	2015-2016	2016-2017
<b>DEPT: 56 MUNICIPAL COURT</b>					
4382	PROFESSIONAL TRAINING	\$620.00	\$820.00	\$820.00	\$200.00
4383	TRAVEL EXPENSES	\$401.18	\$1,000.00	\$1,000.00	\$850.00
4394	CONTRACT LABOR (JUDGE)	\$18,150.00	\$18,500.00	\$15,000.00	\$18,500.00
4395	JURY SERVICE	\$0.00	\$150.00	\$150.00	\$150.00
4398	REBATE/REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
4465	DATA PROCESSING SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
4879	MUNICIPAL COURT FINES-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL: OPERATIONS</b>	<b>\$54,315.16</b>	<b>\$52,985.00</b>	<b>\$50,580.00</b>	<b>\$53,167.23</b>
<b><u>SUPPLIES &amp; TOOLS</u></b>					
4213	MINOR HAND TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
4221	GENERAL OFFICE SUPPLIES	\$244.15	\$400.00	\$400.00	\$375.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4225	DATA PROCESSING SUPPLIES	\$507.07	\$600.00	\$300.00	\$600.00
4233	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$150.00	\$150.00
4235	BATTERIES	\$4.35	\$15.00	\$0.00	\$15.00
4237	HOUSEHOLD SUPPLIES	\$55.00	\$0.00	\$130.00	\$175.00
4239	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
4251	FOOD SUPPLIES & ICE	\$0.00	\$0.00	\$130.00	\$210.00
4299	MISCELLANEOUS SUPPLIES	\$24.00	\$25.00	\$50.00	\$25.00
	<b>TOTAL: SUPPLIES</b>	<b>\$834.57</b>	<b>\$1,040.00</b>	<b>\$1,160.00</b>	<b>\$1,550.00</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>					
4231	COMMUNICATION EQUIPMENT REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00
4313	OFFICE EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
4321	BUILDING/FACILITY REPAIRS	\$0.00	\$0.00	\$120.00	\$238.10
	<b>TOTAL: REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$238.10</b>
<b><u>CAPITAL IMPROVEMENTS</u></b>					
4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4460	OFFICE EQUIPMENT	\$99.99	\$0.00	\$0.00	\$0.00
4461	FURNITURE & FIXTURES	\$54.99	\$250.00	\$0.00	\$0.00
4491	SPECIAL PURPOSE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL: CAPITAL EXPENDITURES</b>	<b>\$154.98</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b><u>TOTAL MUNICIPAL COURT</u></b>	<b><u>\$167,250.76</u></b>	<b><u>\$168,374.00</u></b>	<b><u>\$165,959.00</u></b>	<b><u>\$133,483.38</u></b>

FUND: 10 - GENERAL FUND

DEPT: 60 ANIMAL CONTROL

PERSONNEL

		ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
4111	REGULAR SALARIES/WAGES	\$27,789.48	\$27,602.00	\$29,000.00	\$31,200.00
4116	PART TIME SALARIES/WAGES	\$0.00	\$0.00	\$0.00	\$6,760.00
4117	OVERTIME	\$2,467.99	\$1,000.00	\$1,700.00	\$450.00
4121	FICA	\$2,302.17	\$2,112.00	\$2,112.00	\$2,938.37
4122	SERVICE AWARD	\$0.00	\$0.00	\$0.00	\$0.00
4123	WORKERS COMPENSATION	\$1,197.10	\$1,425.00	\$1,425.00	\$1,745.35
4124	TMRS	\$1,813.42	\$1,877.00	\$1,777.00	\$2,050.92
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$36.00	\$36.00	\$36.00
4127	HEALTH INSURANCE	\$4,889.50	\$5,708.00	\$5,708.00	\$6,595.44
4128	DENTAL INSURANCE	\$260.70	\$271.00	\$271.00	\$111.36
4129	LIFE INSURANCE	\$78.10	\$59.00	\$59.00	\$58.80
4130	VISION INSURANCE	\$74.36	\$93.00	\$93.00	\$81.12
4148	MOBILE PHONE ALLOWANCE	\$200.00	\$0.00	\$0.00	\$0.00
	TOTAL: PERSONNEL	\$41,072.82	\$40,183.00	\$42,181.00	\$52,027.36

OPERATIONS

4234	DONATIONS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
4259	CLOTHING & UNIFORMS	\$267.37	\$200.00	\$100.00	\$600.00
4301	POSTAGE & FREIGHT	\$12.46	\$50.00	\$75.00	\$150.00
4318	PRINTING & BINDING	\$191.50	\$200.00	\$200.00	\$200.00
4334	SANITATION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4345	DATA PROCESSING MAINT. SOFTWARE(Shelter Manager)	\$0.00	\$310.00	\$310.00	\$310.00
4350	PORTABLE TOILET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4351	ELECTRICAL SERVICE	\$1,829.92	\$2,000.00	\$2,000.00	\$2,000.00
4352	WATER & SEWER	\$747.07	\$500.00	\$650.00	\$500.00
4355	TELEPHONE/MIFI SERVICE	\$81.35	\$500.00	\$500.00	\$500.00
4356	MOBILE PHONE SERVICE	\$225.37	\$500.00	\$500.00	\$500.00
4357	MEDICAL/VET SERVICE	\$854.93	\$250.00	\$250.00	\$1,000.00
4360	CONSULTANT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4363	OTHER PROFESSIONAL SERVICE	\$9.82	\$0.00	\$0.00	\$0.00
4365	ADVERTISEMENTS & NOTICES	\$0.00	\$50.00	\$50.00	\$0.00
4366	PUBLICATIONS & SUBSCRIPTIONS	\$0.00	\$50.00	\$50.00	\$0.00
4372	INSURANCE - LIABILITY/PROPERTY	\$229.08	\$250.00	\$250.00	\$272.73
4375	SMALL TORT CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00
4381	DUES & MEMBERSHIPS	\$0.00	\$100.00	\$100.00	\$100.00
4382	PROFESSIONAL TRAINING	\$450.00	\$250.00	\$250.00	\$500.00
4383	TRAVEL EXPENSE	\$0.00	\$250.00	\$250.00	\$250.00

FUND: 10 - GENERAL FUND		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2014-2015	2015-2016	2015-2016	2016-2017
<b>DEPT: 60 ANIMAL CONTROL</b>					
4463	COMMUNICATIONS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$250.00
4464	DATA PROCESSING EQUIPMENT	\$413.99	\$0.00	\$0.00	\$0.00
4465	DATA PROCESSING SOFTWARE	\$310.00	\$0.00	\$0.00	\$0.00
<b>TOTAL: OPERATIONS</b>		<b>\$5,622.86</b>	<b>\$5,460.00</b>	<b>\$5,535.00</b>	<b>\$7,132.73</b>
<b>SUPPLIES &amp; TOOLS</b>					
4213	MINOR HAND TOOLS	\$0.00	\$75.00	\$0.00	\$50.00
4214	MINOR SHOP EQUIPMENT	\$0.00	\$500.00	\$500.00	\$500.00
4218	FIRST AID/MEDICAL SUPPLIES	\$66.46	\$100.00	\$100.00	\$100.00
4221	GENERAL OFFICE SUPPLIES	\$13.45	\$50.00	\$50.00	\$0.00
4222	COPYING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4225	DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4233	JANITORIAL SUPPLIES	\$328.44	\$200.00	\$100.00	\$200.00
4235	BATTERIES	\$7.39	\$50.00	\$0.00	\$0.00
4236	CHEMICALS (EUTHANS. DRUGS)	\$246.32	\$400.00	\$0.00	\$250.00
4237	HOUSEHOLD SUPPLIES	\$69.49	\$50.00	\$0.00	\$50.00
4239	BUILDING MATERIALS	\$39.94	\$100.00	\$50.00	\$100.00
4242	ANIMAL CONTROL SUPPLIES	\$955.91	\$1,750.00	\$1,750.00	\$2,500.00
4243	IMMUNIZATIONS	\$0.00	\$250.00	\$250.00	\$500.00
4263	TESTING & ID MATERIALS	\$530.25	\$750.00	\$750.00	\$0.00
4264	SAFETY SUPPLIES	\$0.00	\$250.00	\$250.00	\$250.00
4299	MISCELLANEOUS SUPPLIES	\$256.34	\$250.00	\$250.00	\$0.00
<b>TOTAL: SUPPLIES</b>		<b>\$2,513.99</b>	<b>\$4,775.00</b>	<b>\$4,050.00</b>	<b>\$4,500.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>					
4202	SMALL EQUIPMENT REPAIR PARTS	\$0.00	\$100.00	\$100.00	\$250.00
4321	BUILDING/FACILITY REPAIRS	\$5,811.50	\$10,000.00	\$10,000.00	\$1,000.00
4376	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL: REPAIRS &amp; MAINTENANCE</b>		<b>\$5,811.50</b>	<b>\$10,100.00</b>	<b>\$10,100.00</b>	<b>\$1,250.00</b>
<b>VEHICLE MAINTENANCE</b>					
4203	VEHICLE EQUIPMENT REPAIR PARTS	\$352.54	\$400.00	\$200.00	\$400.00
4205	TIRES & TUBES	\$0.00	\$150.00	\$150.00	\$500.00
4211	FUEL & LUBRICANTS	\$2,353.37	\$2,800.00	\$2,000.00	\$1,700.00
4266	VEHICLE SUPPLIES/DETAILING	\$84.75	\$50.00	\$50.00	\$50.00
4311	VEHICLE REPAIRS-OUTSIDE SHOP	\$0.00	\$200.00	\$2,200.00	\$1,800.00
4371	INSURANCE-VEHICLES	\$455.72	\$500.00	\$500.00	\$597.16

FUND: 10 - GENERAL FUND

ACTUAL  
2014-2015

ADOPTED  
2015-2016

ESTIMATED  
2015-2016

PROPOSED  
2016-2017

DEPT: 60 ANIMAL CONTROL

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TOTAL: VEHICLE MAINTENANCE	\$3,246.38	\$4,100.00	\$5,100.00	\$5,047.16
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CAPITAL IMPROVEMENTS

4420	BUILDING/CONSTRUCTION IMPROVEMENTS	\$5,215.00	\$0.00	\$0.00	\$4,500.00
4436	SHOP & INDUSTRIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00
4461	FURNITURE & FIXTURES	\$292.38	\$0.00	\$0.00	\$1,500.00
4482	LIGHT-MEDIUM TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: CAPITAL EXPENDITURES	\$5,507.38	\$0.00	\$0.00	\$6,500.00
	<b>TOTAL ANIMAL CONTROL</b>	<b>\$63,774.93</b>	<b>\$64,618.00</b>	<b>\$66,966.00</b>	<b>\$76,457.25</b>

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FUND: 10 - GENERAL FUND

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2014-2015	2015-2016	2015-2016	2016-2017
<b>DEPT: 61 INFORMATION TECHNOLOGY</b>					
<b><u>PERSONNEL</u></b>					
4111	REGULAR SALARIES/WAGES	\$62,400.00	\$62,400.00	\$62,400.00	\$62,400.00
4117	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
4121	FICA	\$4,850.16	\$4,851.00	\$4,851.00	\$4,865.40
4122	SERVICE AWARD	\$400.00	\$400.00	\$400.00	\$0.00
4123	WORKERS COMPENSATION	\$249.73	\$286.00	\$286.00	\$226.80
4124	TMRS	\$3,796.03	\$4,312.00	\$4,312.00	\$4,082.40
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$36.00	\$36.00	\$36.00
4127	HEALTH INSURANCE	\$5,334.00	\$5,708.00	\$5,708.00	\$6,595.44
4128	DENTAL INSURANCE	\$284.40	\$271.00	\$271.00	\$111.36
4129	LIFE INSURANCE	\$85.20	\$59.00	\$59.00	\$58.80
4130	VISION INSURANCE	\$81.12	\$93.00	\$93.00	\$81.12
4148	MOBILE PHONE ALLOWANCE	\$600.00	\$600.00	\$600.00	\$600.00
	TOTAL: PERSONNEL	\$78,080.64	\$79,016.00	\$79,016.00	\$79,057.32

**OPERATIONS**

4318	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00
4338	OFFICE EQUIPMENT LEASE/RENTAL	\$7.04	\$0.00	\$0.00	\$0.00
4345	DATA PROCESSING MAINTENANCE SOFTWARE	\$11,306.28	\$21,250.00	\$24,610.00	\$22,860.00
	WEBROOT-ANTI-VIRUS PROGRAMS (\$1,300)				
	ANNUAL HOSTGATOR OFFSITE SERVER BACKUP (\$2,700)				
	LOGMEIN-IT REACH FOR ALL NETWORK (\$2,400)				
	ZOHO-ONLINE DATABASES (\$540)				
	GO DADDY.COM - DOMAIN NAME RENEWAL (\$200)				
	ADOBE SOFTWARE YEARLY(\$900)				
	Microsoft Software Yearly (\$700)				
	WEBSITE YEARLY SOFTWARE (\$2,000)				
	SONIC FIREWALL (\$1,600)				
	GO/ACCELA (\$2,400)				
	CODE RED SYSTEM(\$3,750)				
	EXCHANGE SERVER (\$3,260)				
	POLICE BODY CAMERA STORAGE (\$600)				
	MISC (\$1,510)				
4355	TELEPHONE/MIFI SERVICE	\$964.86	\$1,850.00	\$1,850.00	\$1,850.00
4363	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$460.00	\$0.00
4394	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$1,000.00
4464	DATA PROCESSING EQUIPMENT:	\$7,637.40	\$6,000.00	\$6,000.00	\$10,000.00
4465	DATA PROCESSING SOFTWARE	\$1,799.73	\$2,000.00	\$2,000.00	\$2,000.00

TOTAL: OPERATIONS	\$21,715.31	\$31,100.00	\$34,920.00	\$37,710.00
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**SUPPLIES & TOOLS**

4221	GENERAL OFFICE SUPPLIES	\$49.99	\$50.00	\$115.00	\$50.00
	TOTAL: SUPPLIES	\$49.99	\$50.00	\$115.00	\$50.00

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**REPAIRS & MAINTENANCE**

4230	EQUIPMENT REPAIR PARTS	\$1,419.41	\$1,500.00	\$1,500.00	\$1,500.00
	TOTAL: REPAIRS & MAINTENANCE	\$1,419.41	\$1,500.00	\$1,500.00	\$1,500.00
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$101,265.35</b>	<b>\$111,666.00</b>	<b>\$115,551.00</b>	<b>\$118,317.32</b>

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FUND: 10 - GENERAL FUND

DEPT: 91 STREET DEPARTMENT

PERSONNEL

		ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
4111	REGULAR SALARIES/WAGES	\$56,752.14	\$59,426.00	\$59,426.00	\$58,240.00
4117	OVERTIME	\$1,756.48	\$500.00	\$1,200.00	\$2,100.00
4121	FICA	\$4,475.93	\$4,608.00	\$4,608.00	\$4,616.01
4122	SERVICE AWARD	\$0.00	\$800.00	\$0.00	\$0.00
4123	WORKERS COMPENSATION	\$5,650.35	\$6,348.00	\$6,348.00	\$5,087.87
4124	TMRS	\$3,500.47	\$4,096.00	\$4,096.00	\$3,910.03
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$72.00	\$9,072.00	\$72.00
4127	HEALTH INSURANCE	\$9,779.00	\$11,416.00	\$11,416.00	\$13,190.88
4128	DENTAL INSURANCE	\$521.40	\$541.00	\$541.00	\$222.72
4129	LIFE INSURANCE	\$156.20	\$118.00	\$118.00	\$117.60
4130	VISION INSURANCE	\$148.72	\$185.00	\$185.00	\$162.24
	TOTAL: PERSONNEL	\$82,740.69	\$88,110.00	\$97,010.00	\$87,719.35

OPERATIONS

4259	CLOTHING & UNIFORMS	\$118.75	\$500.00	\$400.00	\$600.00
4271	ASPHALT AND EMULSION	\$1,145.71	\$2,000.00	\$1,500.00	\$2,000.00
4272	CONCRETE	\$0.00	\$1,500.00	\$2,000.00	\$1,500.00
4322	CONTRACT MOWING	\$0.00	\$0.00	\$0.00	\$0.00
4326	STREET LIGHT /SIGNALS	\$50,347.03	\$50,500.00	\$48,000.00	\$50,500.00
4341	HEAVY EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
4355	TELEPHONE SERVICE & MIFI SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4356	MOBILE PHONE SERVICE	\$408.70	\$400.00	\$400.00	\$400.00
4357	MEDICAL/VET SERVICE	\$183.60	\$0.00	\$0.00	\$0.00
4363	OTHER PROFESSIONAL SERVICE	\$40.32	\$0.00	\$0.00	\$0.00
4365	ADVERTISEMENTS & NOTICES	\$155.80	\$80.00	\$0.00	\$50.00
4372	INSURANCE - LIABILITY/PROPERTY	\$274.92	\$300.00	\$250.00	\$465.68
4382	PROFESSIONAL TRAINING	\$90.00	\$250.00	\$0.00	\$0.00
4383	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: OPERATIONS	\$52,764.83	\$55,530.00	\$52,550.00	\$55,515.68

SUPPLIES & TOOLS

4213	MINOR HAND TOOLS	\$166.12	\$300.00	\$300.00	\$300.00
4218	FIRST AID/MEDICAL SUPPLIES	\$0.00	\$150.00	\$0.00	\$150.00
4221	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4228	AUDIO VISUAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00

**FUND: 10 - GENERAL FUND**

		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
		<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>
<b>4235</b>	BATTERIES	\$0.00	\$50.00	\$50.00	\$25.00
<b>4236</b>	CHEMICALS	\$356.99	\$500.00	\$600.00	\$1,125.00
<b>4239</b>	BUILDING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
<b>4241</b>	LANDSCAPING SUPPLIES	\$0.00	\$250.00	\$0.00	\$250.00
<b>4247</b>	WELDING SUPPLIES	\$37.99	\$100.00	\$0.00	\$100.00
<b>4251</b>	FOOD SUPPLIES & ICE	\$53.37	\$100.00	\$105.00	\$200.00
<b>4264</b>	SAFETY SUPPLIES	\$283.93	\$200.00	\$0.00	\$200.00
<b>4273</b>	STREET STRIPING MATERIALS	\$546.78	\$400.00	\$400.00	\$250.00
<b>4274</b>	PIPE & CULVERT MATERIALS	\$400.00	\$2,500.00	\$200.00	\$1,000.00
<b>4275</b>	SIGNS & SIGN MATERIALS	\$3,641.86	\$3,000.00	\$3,000.00	\$3,000.00
<b>4276</b>	GRAVEL/ROCK/SOIL	\$700.00	\$500.00	\$500.00	\$500.00
<b>4299</b>	MISCELLANEOUS SUPPLIES	\$235.75	\$250.00	\$250.00	\$300.00
	<b>TOTAL: SUPPLIES</b>	<b>\$6,422.79</b>	<b>\$8,300.00</b>	<b>\$5,405.00</b>	<b>\$7,400.00</b>

**REPAIRS & MAINTENANCE**

<b>4204</b>	HEAVY EQUIPMENT REPAIR PARTS	\$1,272.60	\$250.00	\$250.00	\$0.00
<b>4230</b>	EQUIPMENT REPAIR PARTS	\$413.23	\$500.00	\$500.00	\$750.00
<b>4231</b>	COMMUNICATION EQUIPMENT REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>4310</b>	SMALL EQUIPMENT REPAIRS - OUTSIDE SHOP	\$640.70	\$250.00	\$250.00	\$250.00
<b>4312</b>	HEAVY EQUIPMENT REPAIRS - OUTSIDE SHOP	\$3,820.67	\$500.00	\$525.00	\$500.00
<b>4376</b>	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>4451</b>	TRAFFIC CONTROL	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
	<b>TOTAL: REPAIRS &amp; MAINTENANCE</b>	<b>\$6,147.20</b>	<b>\$3,500.00</b>	<b>\$2,525.00</b>	<b>\$2,500.00</b>

**VEHICLE MAINTENANCE**

<b>4203</b>	VEHICLE EQUIPMENT REPAIR PARTS	\$234.75	\$300.00	\$300.00	\$300.00
<b>4205</b>	TIRES & TUBES	\$649.75	\$1,000.00	\$1,050.00	\$1,000.00
<b>4211</b>	FUEL & LUBRICANTS	\$5,201.24	\$4,500.00	\$2,500.00	\$3,200.00
<b>4266</b>	VEHICLE SUPPLIES/DETAILING	\$90.26	\$300.00	\$300.00	\$250.00
<b>4311</b>	VEHICLE REPAIRS - OUTSIDE SHOP	\$181.46	\$500.00	\$3,500.00	\$500.00
<b>4371</b>	INSURANCE-VEHICLES	\$1,002.64	\$1,100.00	\$1,100.00	\$2,388.64
	<b>TOTAL: VEHICLE MAINTENANCE</b>	<b>\$7,360.10</b>	<b>\$7,700.00</b>	<b>\$8,750.00</b>	<b>\$7,638.64</b>

**CAPITAL IMPROVEMENTS**

<b>4420</b>	BUILDING/CONSTRUCTION IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>4431</b>	SEWER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>4433</b>	STORM DRAINAGE IMPROVEMENTS	\$0.00	\$2,500.00	\$0.00	\$0.00
<b>4439</b>	OTHER IMPROVEMENTS	\$16,675.92	\$0.00	\$0.00	\$0.00

FUND: 10 - GENERAL FUND

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2014-2015	2015-2016	2015-2016	2016-2017
4440	YELLOW JACKET TRAIL IMPROVEMENTS	\$5,408.55	\$250,000.00	\$3,800.00	\$140,000.00
4450	STREET PAVING IMPROVEMENTS	\$32,171.64	\$50,000.00	\$50,000.00	\$34,000.00
4482	LIGHT-MEDIUM TRUCKS	\$22,627.69	\$58,800.00	\$57,000.00	\$0.00
	TOTAL: CAPITAL EXPENDITURES	\$76,883.80	\$361,300.00	\$110,800.00	\$174,000.00
	<b>TOTAL STREET DEPARTMENT</b>	<b>\$232,319.41</b>	<b>\$524,440.00</b>	<b>\$277,040.00</b>	<b>\$334,773.67</b>

**POLICE AWARDED FUND  
SUMMARY OF REVENUE AND EXPENDITURES  
FISCAL YEAR 2016-2017**

<b>POLICE AWARDED FUND (PART OF GENERAL FUND)</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>DEPT: 14-POLICE AWARDED</b>		<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>
<b>TYPE: RESTRICTED FOR POLICE DEPARTMENT ONLY</b>					
<b>2700</b>	<b>BEGINNING FUND BALANCE</b>	\$13,582.00	\$22,760.00	\$22,765.00	\$10,381.00
<b>REVENUE</b>					
<b>3707</b>	POLICE AWARDED FUNDS	\$9,686.39	\$0.00	\$0.00	\$0.00
<b>3840</b>	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$9,686.39	\$0.00	\$0.00	\$0.00
	TOTAL FUNDS AVAILABLE	\$23,268.39	\$22,760.00	\$22,765.00	\$10,381.00
<b>OPERATIONS</b>					
<b>4345</b>	DATA PROCESSING MAINTENANCE-SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
<b>4363</b>	OTHER PROFESSIONAL SERVICE	\$0.00	\$5,100.00	\$5,100.00	\$0.00
<b>4378</b>	BANKING ADMIN EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
<b>4382</b>	PROFESSIONAL TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
<b>4464</b>	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: POLICE AWARDED OPERATIONS	\$0.00	\$5,100.00	\$5,100.00	\$0.00
<b>CAPITAL IMPROVEMENTS</b>					
<b>4258</b>	SECURITY CAMERA SYSTEM	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>4420</b>	BUILDING/CONSTRUCTION IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>4480</b>	AUTOMOBILES	\$0.00	\$0.00	\$0.00	\$0.00
<b>4491</b>	SPECIAL PURPOSE EQUIPMENT	\$0.00	\$12,732.88	\$7,284.00	\$4,000.00
	TOTAL: POLICE AWARDED CAPITAL IMPROVEMENTS	\$0.00	\$12,732.88	\$7,284.00	\$6,500.00
	<b>TOTAL POLICE AWARDED EXPENDITURES</b>	\$0.00	\$17,832.88	\$12,384.00	\$6,500.00
	<b>ENDING FUND BALANCE</b>	\$23,268.39	\$4,927.12	\$10,381.00	\$3,881.00
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)				

**POLICE SEIZURE FUNDS  
SUMMARY OF REVENUE AND EXPENDITURES  
FISCAL YEAR 2016-2017**

<b>FUND: 10 GENERAL FUND (PART OF GENERAL FUND)</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>DEPT: 15- POLICE SEIZURE</b>		<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>
<b>TYPE: RESTRICTED(MUST RECEIVE ORDER TO MOVE TO AWARDED)</b>					
<b>2700</b>	BEGINNING FUND BALANCE (POLICE SEIZURE)	\$12,962.00	\$0.00	\$1,652.00	\$0.00
<b>REVENUES</b>					
<b>2103</b>	POLICE SEIZED	\$0.00	\$0.00	\$0.00	\$0.00
<b>3840</b>	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>\$12,962.00</b>	<b>\$0.00</b>	<b>\$1,652.00</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>					
<b>2103</b>	AWARDED - TRANSFER TO AWARDED FUND	\$0.00	\$0.00	\$1,652.00	\$0.00
	<b>TOTAL: POLICE SEIZURE EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,652.00</b>	<b>\$0.00</b>
	<b>ENDING FUND BALANCE</b>	<b>\$12,962.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)				

**DEBT SERVICE FUND  
SUMMARY OF REVENUE AND EXPENDITURES  
(2005 BOND SERIES REPLACED 1999 BOND ORIGINAL SERIES)  
FISCAL YEAR 2016-2017**

<b>FUND: 37 DEBT FUND</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>DEPT.: 37 DEBT SERVICE</b>		<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>
<b>TYPE: NON-DEPARTMENTAL</b>					
<b>2700</b>	BEGINNING FUND BALANCE	28,715.00	\$40,000.00	\$30,830.20	\$30,830.20
<b>REVENUE</b>					
<b>3011</b>	I & S PORTION CURRENT TAXES	261,381.90	\$267,740.75	\$263,076.75	\$268,836.75
<b>3021</b>	I & S PORTION DELINQUENT TAXES	6,267.64	\$0.00	\$2,512.00	\$0.00
<b>3031</b>	I & S TAXES - PENALTIES AND INTEREST	5,803.85	\$0.00	\$2,055.00	\$0.00
<b>3070</b>	TRANSFER FROM GENERAL FUND	0.00	\$0.00	\$0.00	\$0.00
<b>3840</b>	INTEREST INCOME	27.92	\$0.00	\$97.00	\$0.00
<b>TOTAL REVENUE</b>		<b>273,481.31</b>	<b>\$267,740.75</b>	<b>\$267,740.75</b>	<b>\$268,836.75</b>
TOTAL FUNDS AVAILABLE		302,196.31	\$307,740.75	\$298,570.95	\$299,666.95
<b>EXPENDITURES</b>					
<b>4513</b>	2005 SERIES (W&S)- PRINCIPAL	230,000.00	\$235,000.00	\$235,000.00	\$245,000.00
<b>4514</b>	2005 SERIES (W&S)- INTEREST	41,366.50	\$32,740.75	\$32,740.75	\$23,836.75
<b>4563</b>	FISCAL AGENT CHARGES	0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL:DEBT FUND EXPENDITURES</b>		<b>271,366.50</b>	<b>\$267,740.75</b>	<b>\$267,740.75</b>	<b>\$268,836.75</b>
<b>ENDING FUND BALANCE</b>		<b>30,829.81</b>	<b>\$40,000.00</b>	<b>\$30,830.20</b>	<b>\$30,830.20</b>
(BEGIN FUND BALANCE+REVENUE-EXPENSES)					

2005 Bond Proceeds (Road Improvements)paid from Debt Service- Ad Valorem Taxes (I&S Portion).  
 2011 Bond Proceeds (Library/Baseball Fields Improvements)paid from the Methane Fund.  
 2006 Bond Proceeds (W&S Capital Expenses)paid from the Utility Fund.

**ECONOMIC DEVELOPMENT FUND - 4A  
SUMMARY OF PROPOSED REVENUE AND EXPENDITURES  
FISCAL YEAR 2016-2017**

FUND 60 - 4-A		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
DEPT: 65-4A EDC		2014-2015	2015-2016	2015-2016	2016-2017
TYPE: RESTRICTED TO RETAIN/EXPAND/CREATE PRIMARY JOBS					
2700	BEGINNING FUND BALANCE	\$509,649.00	\$500,000.00	\$559,432.00	\$639,864.00
<b>REVENUE</b>					
3051	4A .5% ECONOMIC DEVELOPMENT TAX	\$119,835.07	\$120,000.00	\$110,000.00	\$107,000.00
3070	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
3840	INTEREST INCOME	\$309.33	\$250.00	\$800.00	\$250.00
	TOTAL CURRENT REVENUE	\$120,144.40	\$120,250.00	\$110,800.00	\$107,250.00
	TOTAL FUNDS AVAILABLE	\$629,793.40	\$620,250.00	\$670,232.00	\$747,114.00
<b>OPERATIONS</b>					
4201	RETENTION EXPENSE (ATCO)	\$0.00	\$0.00	\$0.00	\$0.00
4227	BOOKS & PAMPHLETS	\$0.00	\$0.00	\$0.00	\$0.00
4360	CONSULTANT SERVICE	\$22,423.42	\$40,000.00	\$0.00	\$60,000.00
4363	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4364	ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	\$50,000.00
4365	ADVERTISEMENTS & NOTICES	\$0.00	\$3,000.00	\$0.00	\$1,500.00
4378	BANKING ADMIN EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
4381	DUES & MEMBERSHIPS	\$385.00	\$1,200.00	\$0.00	\$0.00
4382	PROFESSIONAL TRAINING	\$1,775.00	\$2,000.00	\$0.00	\$0.00
4383	TRAVEL EXPENSE	\$733.70	\$1,400.00	\$775.00	\$0.00
4390	MARKETING/PROMOTIONAL ACTIVITIES	\$1,002.61	\$9,000.00	\$50.00	\$9,000.00
4398	REBATE/REFUNDS (380 AGREEMENT)	\$3,894.36	\$5,000.00	\$5,000.00	\$5,000.00
	TOTAL: OPERATIONS	\$30,214.09	\$61,600.00	\$5,825.00	\$125,500.00
<b>TRANSFERS</b>					
4391	ADMIN COST SHARE TO GENERAL FUND	\$3,500.00	\$24,500.00	\$24,500.00	\$30,000.00
	ADMIN COST TO EC. DEV. POSITION	\$16,500.04	\$0.00	\$0.00	\$0.00
	TOTAL: TRANSFERS	\$20,000.04	\$24,500.00	\$24,500.00	\$30,000.00

**SUPPLIES & TOOLS**

<b>4221</b>	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL: SUPPLIES &amp; TOOLS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CONTINGENCY**

<b>4913</b>	RESTRICTED RESERVES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL: CONTINGENCY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CAPITAL IMPROVEMENTS**

<b>4400</b>	LAND	\$10,539.30	\$200,000.00	\$43.00	\$0.00
<b>4430</b>	WATER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$60,000.00
	<b>TOTAL: CAPITAL IMPROVEMENTS</b>	<b>\$10,539.30</b>	<b>\$200,000.00</b>	<b>\$43.00</b>	<b>\$60,000.00</b>
	<b>TOTAL 4A EXPENDITURES</b>	<b>\$60,753.43</b>	<b>\$286,100.00</b>	<b>\$30,368.00</b>	<b>\$215,500.00</b>

	<b>ENDING FUND BALANCE</b>	<b>\$569,039.97</b>	<b>\$334,150.00</b>	<b>\$639,864.00</b>	<b>\$531,614.00</b>
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)				

**ECONOMIC DEVELOPMENT FUND - 4B  
SUMMARY OF PROPOSED REVENUE AND EXPENDITURES  
FISCAL YEAR 2016-2017**

FUND 62 - 4B DEPT: 67-4B EDC TYPE: RESTRICTED FOR PROMOTIONS/HISTORIC DOWNTOWN/PARKS		ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
2700	BEGINNING FUND BALANCE	\$252,890.00	\$90,000.00	\$116,108.00	\$135,233.00
<b>REVENUE</b>					
3052	4B .5% ECONOMIC DEVELOPMENT TAX	\$119,835.07	\$120,000.00	\$110,000.00	\$107,000.00
3070	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
3840	INTEREST INCOME	\$74.11	\$100.00	\$200.00	\$200.00
TOTAL: CURRENT REVENUE		\$119,909.18	\$120,100.00	\$110,200.00	\$107,200.00
<b>TOTAL FUNDS AVAILABLE</b>		\$372,799.18	\$210,100.00	\$226,308.00	\$242,433.00
<b>OPERATIONS</b>					
4254	PLAQUES AND AWARDS/CEREMONIAL	\$0.00	\$0.00	\$0.00	\$0.00
4360	CONSULTANT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
4363	OTHER PROFESSIONAL SERVICES (PARK MASTER PLAN)	\$0.00	\$0.00	\$0.00	\$0.00
4364	ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	\$85,000.00
4365	ADVERTISEMENTS & NOTICES	\$77.01	\$1,500.00	\$0.00	\$0.00
4378	BANKING ADMIN EXPENSE	\$5.00	\$0.00	\$0.00	\$0.00
4381	DUES & MEMBERSHIPS	\$500.00	\$1,500.00	\$0.00	\$0.00
4382	PROFESSIONAL TRAINING	\$0.00	\$500.00	\$0.00	\$0.00
4383	TRAVEL EXPENSE	\$719.92	\$0.00	\$0.00	\$0.00
4390	MARKETING/PROMOTIONAL ACTIVITIES	\$203.31	\$10,000.00	\$10,000.00	\$3,500.00
4398	REBATES/REFUNDS (380 AGREEMENT)	\$3,894.36	\$5,000.00	\$5,000.00	\$5,000.00
4507	NOTE PAYMENT PRINCIPLE (MYERS, WINFRED L.)	\$0.00	\$0.00	\$0.00	\$0.00
4508	NOTE PAYMENT INTEREST (MYERS, WINFRED L.)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL: OPERATIONS		\$5,399.60	\$18,500.00	\$15,000.00	\$93,500.00
<b>TRANSFERS</b>					
4391	ADMIN COST SHARE TO GENERAL FUND	\$20,000.04	\$24,500.00	\$24,500.00	\$30,000.00
4601	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$50,000.00
TOTAL: TRANSFERS		\$20,000.04	\$24,500.00	\$24,500.00	\$80,000.00

**APPLIES & TOOLS**

<b>4221</b>	GENERAL OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
<b>4275</b>	SIGNS & SIGNS MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL: SUPPLIES &amp; TOOLS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**REPAIRS & MAINTENANCE**

<b>4321</b>	BUILDING/FACILITIES REPAIRS	\$62,953.45	\$0.00	\$0.00	\$0.00
	<b>TOTAL: REPAIRS &amp; MAINTENANCE</b>	<b>\$62,953.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CONTINGENCY**

<b>4624</b>	FAÇADE IMPROVEMENTS GRANT EXPENSES	\$8,295.40	\$74,000.00	\$38,575.00	\$0.00
<b>4913</b>	RESTRICTED RESERVES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL: CONTINGENCY</b>	<b>\$8,295.40</b>	<b>\$74,000.00</b>	<b>\$38,575.00</b>	<b>\$0.00</b>

**CAPITAL IMPROVEMENTS**

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

<b>TOTAL 4B EXPENDITURES</b>	<b>\$243,495.49</b>	<b>\$130,000.00</b>	<b>\$91,075.00</b>	<b>\$173,500.00</b>
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<b>ENDING FUND BALANCE</b>	<b>\$129,303.69</b>	<b>\$80,100.00</b>	<b>\$135,233.00</b>	<b>\$68,933.00</b>
(BEGIN FUND BALANCE+REVENUE-EXPENSES)				

**MUNICIPAL COURT TECHNOLOGY FUND  
SUMMARY OF PROPOSED REVENUE AND EXPENDITURES  
FISCAL YEAR 2016-2017**

FUND: 65 MUNICIPAL COURT TECHNOLOGY DEPT: 68 - COURT TECHNOLOGY TYPE: RESTRICTED FOR COURT TECHNOLOGY ONLY		ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
<b>2700</b>	BEGINNING FUND BALANCE	\$36,119.00	\$30,000.00	\$35,513.03	\$30,393.03
<b>REVENUE</b>					
<b>3070</b>	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
<b>3659</b>	COURT TECHNOLOGY FEES	\$13,293.42	\$13,500.00	\$9,500.00	\$12,000.00
<b>3840</b>	INTEREST INCOME	\$19.22	\$0.00	\$40.00	\$0.00
	<b>TOTAL REVENUE</b>	<b>\$13,312.64</b>	<b>\$13,500.00</b>	<b>\$9,540.00</b>	<b>\$12,000.00</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>\$49,431.64</b>	<b>\$43,500.00</b>	<b>\$45,053.03</b>	<b>\$42,393.03</b>
<b>OPERATIONS</b>					
<b>4345</b>	DATA PROCESSING MAINTENANCE-SOFTWARE BRAZOS COURT INTERFACE ANNUAL FEE (650.00) UDS COURT SOFTWARE ANNUAL FEE (8,300.00) TCI COURT SOFTWARE ANNUAL FEE (950.00)	\$9,910.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>4346</b>	DATA PROCESSING MAINTENANCE -HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00
<b>4355</b>	TELEPHONE/MIFI SERVICE	\$940.03	\$1,425.00	\$1,425.00	\$1,825.00
<b>4360</b>	CONSULTANT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
<b>4363</b>	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
<b>4378</b>	BANKING ADMIN EXPENSE	\$72.06	\$75.00	\$75.00	\$50.00
<b>4463</b>	COMMUNICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>4464</b>	DATA PROCESSING EQUIPMENT	\$2,158.39	\$0.00	\$2,200.00	\$0.00
<b>4465</b>	DATA PROCESSING SOFTWARE	\$0.00	\$0.00	\$500.00	\$0.00
	<b>TOTAL: TECHNOLOGY OPERATIONS</b>	<b>\$13,080.48</b>	<b>\$11,500.00</b>	<b>\$14,200.00</b>	<b>\$11,875.00</b>
<b>CAPITAL IMPROVEMENTS</b>					
<b>4460</b>	OFFICE EQUIPMENT	\$1,975.56	\$0.00	\$460.00	\$0.00
<b>4491</b>	SPECIAL PURPOSE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$12,370.00
	<b>TOTAL: TECHNOLOGY CAPITAL IMPROVEMENTS</b>	<b>\$1,975.56</b>	<b>\$0.00</b>	<b>\$460.00</b>	<b>\$12,370.00</b>
	<b>TOTAL TECHNOLOGY FUND EXPENDITURES</b>	<b>\$15,056.04</b>	<b>\$11,500.00</b>	<b>\$14,660.00</b>	<b>\$24,245.00</b>
	<b>ENDING FUND BALANCE</b>	<b>\$34,375.60</b>	<b>\$32,000.00</b>	<b>\$30,393.03</b>	<b>\$18,148.03</b>

**MUNICIPAL COURT SECURITY FUND  
SUMMARY OF PROPOSED REVENUE AND EXPENDITURES  
FISCAL YEAR 2016-2017**

FUND: 66 MUNICIPAL COURT SECURITY DEPT: 69 MUNICIPAL COURT SECURITY TYPE: RESTRICTED FOR COURT SECURITY ONLY		ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
<b>2700</b>	<b>BEGINNING FUND BALANCE</b>	\$9,433.00	\$6,000.00	\$7,657.32	\$11,839.54
<b>REVENUE</b>					
<b>3070</b>	TRANSFER FROM GENERAL FUND	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3641</b>	COURT SECURITY FUND	\$9,970.03	\$10,000.00	\$7,500.00	\$10,000.00
<b>3840</b>	INTEREST INCOME	\$6.15	\$0.00	\$0.00	\$25.00
	<b>TOTAL REVENUE</b>	<b>\$34,976.18</b>	<b>\$10,000.00</b>	<b>\$7,500.00</b>	<b>\$10,025.00</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>\$44,409.18</b>	<b>\$16,000.00</b>	<b>\$15,157.32</b>	<b>\$21,864.54</b>
<b>PERSONNEL</b>					
<b>4110</b>	COURT BAILIFF	\$0.00	\$2,300.00	\$0.00	\$0.00
<b>4111</b>	REGULAR SALARIES/WAGES	\$25,911.00	\$0.00	\$0.00	\$0.00
<b>4117</b>	OVERTIME	\$351.00	\$0.00	\$0.00	\$0.00
<b>4121</b>	FICA	\$2,066.14	\$0.00	\$0.00	\$0.00
<b>4123</b>	WORKERS COMPENSATION	\$1,277.94	\$0.00	\$0.00	\$0.00
<b>4124</b>	TMRS	\$1,599.16	\$0.00	\$0.00	\$0.00
<b>4126</b>	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>4127</b>	HEALTH INSURANCE	\$3,556.00	\$0.00	\$0.00	\$0.00
<b>4128</b>	DENTAL INSURANCE	\$189.60	\$0.00	\$0.00	\$0.00
<b>4129</b>	LIFE INSURANCE	\$56.80	\$0.00	\$0.00	\$0.00
<b>4130</b>	VISION INSURANCE	\$54.08	\$0.00	\$0.00	\$0.00
	<b>TOTAL: COURT SECURITY PERSONNEL</b>	<b>\$35,061.72</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OPERATIONS</b>					
<b>4259</b>	CLOTHING AND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
<b>4359</b>	SECURITY ALARM SYSTEM(COURT @ FINANCE BUILDING)	\$1,466.00	\$1,025.00	\$1,025.00	\$1,025.00
<b>4363</b>	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
<b>4378</b>	BANKING ADMIN EXPENSE (COURT SECURITY DEPOSIT SLIPS)	\$72.06	\$75.00	\$75.00	\$50.00
<b>4382</b>	PROFESSIONAL TRAINING	\$0.00	\$0.00	\$0.00	\$100.00
<b>4383</b>	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$120.00
	<b>TOTAL: COURT SECURITY OPERATIONS</b>	<b>\$1,538.06</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$1,295.00</b>

**CAPITAL IMPROVEMENTS**

<b>4420</b>	BUILDING/CONSTRUCTION IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>4460</b>	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>4491</b>	SPECIAL PURPOSE EQUIPMENT	\$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>

**TRANSFERS**

<b>4602</b>	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$8,498.00
	<b>TOTAL: TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,498.00</b>

**TOTAL COURT SECURITY EXPENDITURES** \$36,599.78 \$3,400.00 \$1,100.00 \$9,793.00

**ENDING FUND BALANCE** \$7,809.40 \$12,600.00 \$14,057.32 \$12,071.54  
(BEGIN FUND BALANCE+REVENUE-EXPENSES)

**FLUID 1 FUND  
SUMMARY OF PROPOSED REVENUE AND EXPENDITURES  
FISCAL YEAR 2016-2017**

FUND: 71 FLUID 1		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
DEPT: 46- FLUID 1		2014-2015	2015-2016	2015-2016	2016-2017
TYPE: NON-DEPARTMENTAL-WATER & WASTEWATER IMPROVEMENTS					
2700	BEGINNING FUND BALANCE (FLUID #1)	\$3,758.00	\$3,700.00	\$3,761.00	\$3,765.59
<b>REVENUE</b>					
3071	TRANSFER FROM W & S	\$0.00	\$0.00	\$0.00	\$0.00
3840	INTEREST INCOME	\$2.16	\$0.00	\$4.59	\$0.00
3981	FLUID #1 FEES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL REVENUE</b>	<b>\$2.16</b>	<b>\$0.00</b>	<b>\$4.59</b>	<b>\$0.00</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>\$3,760.16</b>	<b>\$3,700.00</b>	<b>\$3,765.59</b>	<b>\$3,765.59</b>
<b>OPERATIONS</b>					
4358	ARCHITECTURAL/SURVEYING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4361	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4364	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4378	BANKING ADMIN EXPENSE	\$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>REPAIRS &amp; MAINTENANCE</b>					
4333	SEWER SYSTEM REPAIRS	\$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>CAPITAL IMPROVEMENTS</b>					
4430	WATER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4431	SEWER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4439	OTHER IMPROVEMENTS	\$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>TOTAL FLUID #1 EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>ENDING FUND BALANCE</b>	<b>\$3,760.16</b>	<b>\$3,700.00</b>	<b>\$3,765.59</b>	<b>\$3,765.59</b>
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)				

**FLUID 2 FUND  
SUMMARY OF PROPOSED REVENUE AND EXPENDITURES  
FISCAL YEAR 2016-2017**

FUND: 72 FLUID 2		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
DEPT: 47- FLUID #2		2014-2015	2015-2016	2015-2016	2016-2017
TYPE: NON-DEPARTMENTAL-WATER & WASTEWATER IMPR.					
<b>2700</b>	BEGINNING FUND DALANCE (FLUID #2)	\$10,025.00	\$10,000.00	\$10,031.24	\$10,044.69
<b>REVENUE</b>					
<b>3071</b>	TRANSFER FROM W & S	\$0.00	\$0.00	\$0.00	\$0.00
<b>3840</b>	INTEREST INCOME	\$5.79	\$0.00	\$13.45	\$0.00
<b>3982</b>	FLUID #2 FEES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$5.79	\$0.00	\$13.45	\$0.00
	TOTAL FUNDS AVAILABLE	\$10,030.79	\$10,000.00	\$10,044.69	\$10,044.69
<b>OPERATIONS</b>					
<b>4358</b>	ARCHITECTURAL/SURVEYING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>4361</b>	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>4364</b>	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>4378</b>	BANKING ADMIN EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: FLUID #2 OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL IMPROVEMENTS</b>					
<b>4430</b>	WATER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>4431</b>	SEWER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL: FLUID #2 CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL FLUID #2 EXPENDITURES</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>ENDING FUND BALANCE</b>	\$10,030.79	\$10,000.00	\$10,044.69	\$10,044.69
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)				

**WMI METHANE TO ELECTRICITY FUND  
SUMMARY OF PROPOSED REVENUE AND EXPENDITURES  
FISCAL YEAR 2016-2017**

<b>FUND: 76 WMI METHANE TO ELECTRICITY</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>DEPT: 76 WMI METHANE TO ELECTRICITY</b>		<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>
<b>TYPE: RESTRICTED TO PAY 2011 BOND PROCEEDS</b>					
<b>2700</b>	BEGINNING FUND BALANCE (WMI METHANE TO ELECTRIC)	\$154,139.00	\$150,000.00	\$195,332.63	\$244,669.63
<b>REVENUE</b>					
<b>3070</b>	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
<b>3127</b>	WMI- METHANE/ELECTRICITY	\$172,426.35	\$165,000.00	\$183,400.00	\$140,000.00
<b>3840</b>	INTEREST INCOME	\$104.33	\$50.00	\$300.00	\$50.00
	<b>TOTAL REVENUE</b>	<b>\$172,530.68</b>	<b>\$165,050.00</b>	<b>\$183,700.00</b>	<b>\$140,050.00</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>\$326,669.68</b>	<b>\$315,050.00</b>	<b>\$379,032.63</b>	<b>\$384,719.63</b>
<b>OPERATIONS</b>					
<b>4364</b>	ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
<b>4378</b>	BANKIING ADMIN EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
<b>4507</b>	NOTE PAYMENT PRINCIPAL (2011 BONDS)	\$85,000.00	\$90,000.00	\$90,000.00	\$90,000.00
<b>4508</b>	NOTE PAYMENT INTEREST (2011 BONDS)	\$46,337.50	\$44,363.00	\$44,363.00	\$42,112.50
	<b>TOTAL: WMI METHANE TO ELECTRIC OPERATIONS</b>	<b>\$131,337.50</b>	<b>\$134,363.00</b>	<b>\$134,363.00</b>	<b>\$132,112.50</b>
<b>TRANSFERS</b>					
<b>4601</b>	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL: WMI METHANE TO ELECTRIC TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL IMPROVEMENTS</b>					
<b>4415</b>	PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL: WMI METHANE TO ELECTRIC CAPITAL IMPROVEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL METHANE TO ELECTRICITY EXPENDITURES</b>	<b>\$131,337.50</b>	<b>\$134,363.00</b>	<b>\$134,363.00</b>	<b>\$132,112.50</b>
	<b>ENDING FUND BALANCE</b>	<b>\$195,332.18</b>	<b>\$180,687.00</b>	<b>\$244,669.63</b>	<b>\$252,607.13</b>
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)				

**CITY OF FERRIS  
UTILITY FUND PROPOSED EXPENDITURES  
FISCAL YEAR 2016-2017  
SUMMARY PAGE**

<u>FUND 80</u>	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
TRANSFER TO DEEP RESERVES - W&S	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
WATER PRODUCTION & WASTE WATER TREATMENT	\$0.00	\$0.00	\$0.00	\$0.00
BILLING ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO I.T. DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL: CURRENT EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Revenue</b>	<b>\$1,055,725.66</b>	<b>\$1,002,420.00</b>	<b>\$1,053,581.00</b>	<b>\$1,234,600.00</b>
<b>Total Funds Available</b>	<b>\$1,391,601.66</b>	<b>\$1,302,420.00</b>	<b>\$1,350,955.00</b>	<b>\$1,363,991.48</b>
<b>TOTAL CURRENT REVENUE</b>	<b>\$1,055,725.66</b>	<b>\$1,002,420.00</b>	<b>\$1,053,581.00</b>	<b>\$1,234,600.00</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$1,391,601.66</b>	<b>\$1,302,420.00</b>	<b>\$1,350,955.00</b>	<b>\$1,363,991.48</b>
<b>TOTAL EXPENSES</b>	<b>\$1,101,100.08</b>	<b>\$1,152,366.00</b>	<b>\$1,221,563.52</b>	<b>\$1,233,158.64</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$290,501.58</b>	<b>\$150,054.00</b>	<b>\$129,391.48</b>	<b>\$130,832.84</b>

**CITY OF FERRIS  
UTILITY FUND PROPOSED REVENUES  
FISCAL YEAR 2016-2017  
SUMMARY**

<u>FUND 80</u>		ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
<b>2700</b>	BEGINNING UNRESTRICTED UTILITY FUND BALANCE	\$335,876.00	\$300,000.00	\$297,374.00	\$129,391.48
<b>2700</b>	BEGINNING UTILITY FUND DEEP RESERVES (RESTRICTED)	\$129,996.00	\$130,000.00	\$130,070.95	\$130,266.00
 <b>REVENUE</b>					
<b>3069</b>	CUSTOMER SERVICE FEES	\$2,494.48	\$2,000.00	\$3,000.00	\$0.00
<b>3129</b>	WMI UTILITY STATEMENT	\$0.00	\$0.00	\$7,000.00	\$7,000.00
<b>3203</b>	RETURN CHECK FEES	\$150.00	\$100.00	\$131.00	\$150.00
<b>3739</b>	PUBLIC GRANT PROCEEDS (CDBG SEWER)	\$37,515.36	\$0.00	\$3,025.00	\$0.00
<b>3760</b>	RECEIPT OF BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>3803</b>	PROCEEDS - SALE OF FIXED ASSETS	\$0.00	\$500.00	\$0.00	\$6,000.00
<b>3811</b>	VENDING MACHINE INCOME	\$12,701.50	\$12,500.00	\$6,900.00	\$8,000.00
<b>3830</b>	INSURANCE PREMIUM REFUND/ PROCEEDS	\$0.00	\$0.00	\$12,000.00	\$0.00
<b>3840</b>	INTEREST INCOME	\$227.66	\$200.00	\$315.00	\$350.00
<b>3901</b>	WATER SALES	\$546,836.66	\$555,000.00	\$550,000.00	\$636,000.00
<b>3902</b>	WATER ACTIVATION FEES	\$0.00	\$0.00	\$1,150.00	\$16,700.00
<b>3910</b>	WATER TAP FEES	\$650.00	\$1,000.00	\$1,000.00	\$0.00
<b>3911</b>	FULL WATER CONNECTION	\$0.00	\$0.00	\$0.00	\$20,150.00
<b>3914</b>	METER SET FEES	\$390.00	\$1,000.00	\$4,400.00	\$4,500.00
<b>3920</b>	SERVICE CHARGES	\$120.00	\$120.00	\$550.00	\$500.00
<b>3940</b>	WASTEWATER SALES	\$396,465.99	\$395,000.00	\$393,000.00	\$472,000.00
<b>3943</b>	IND PRE-TREATMENT FEES	\$8,294.60	\$10,000.00	\$10,000.00	\$11,000.00
<b>3950</b>	WASTEWATER TAPS	\$750.00	\$1,000.00	\$1,000.00	\$0.00
<b>3951</b>	SANITARY SEWER CONNECTION	\$0.00	\$0.00	\$0.00	\$23,250.00
<b>3955</b>	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>3969</b>	RECONNECT FEES (SERVICE TRIP FEES)	\$5,918.20	\$5,000.00	\$5,000.00	\$5,000.00
<b>3970</b>	PENALTIES & LATE CHARGES	\$14,128.16	\$14,000.00	\$14,000.00	\$14,000.00
<b>3972</b>	DELINQUENT FEES	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3999</b>	MISC REVENUES (TRA REFUND FROM OVERPAYMENT)	\$29,083.05	\$5,000.00	\$41,110.00	\$5,000.00
	<b>TOTAL CURRENT REVENUE</b>	<b>\$1,055,725.66</b>	<b>\$1,002,420.00</b>	<b>\$1,053,581.00</b>	<b>\$1,234,600.00</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>\$1,391,601.66</b>	<b>\$1,302,420.00</b>	<b>\$1,350,955.00</b>	<b>\$1,363,991.48</b>
	Beginning Unrestricted Fund Balance Plus Revenue				

**FUND 80: WATER & WASTEWATER**

	<b>ACTUAL 2014-2015</b>	<b>ADOPTED 2015-2016</b>	<b>ESTIMATED 2015-2016</b>	<b>PROPOSED 2016-2017</b>	
<b><u>PERSONNEL</u></b>					
4111	REGULAR SALARIES/WAGES	\$171,526.69	\$171,247.00	\$186,720.00	\$177,174.40
4117	OVERTIME	\$8,059.84	\$6,000.00	\$11,040.00	\$7,289.40
4121	FICA	\$13,433.44	\$13,162.00	\$14,732.00	\$14,111.48
4122	SERVICE AWARD	\$800.00	\$800.00	\$800.00	\$0.00
4123	WORKERS COMPENSATION	\$6,884.75	\$6,968.00	\$5,868.00	\$6,620.39
4124	TMRS	\$10,790.90	\$11,700.00	\$13,029.00	\$11,953.25
4126	UNEMPLOYMENT INSURANCE	\$0.00	\$180.00	\$7,000.00	\$180.00
4127	HEALTH INSURANCE	\$23,780.75	\$28,539.00	\$30,442.00	\$33,830.40
4128	DENTAL INSURANCE	\$1,267.95	\$1,352.00	\$1,443.00	\$800.16
4129	LIFE INSURANCE	\$379.85	\$294.00	\$314.00	\$319.20
4130	VISION INSURANCE	\$361.66	\$461.00	\$492.00	\$636.00
4131	COBRA FEES	\$0.00	\$0.00	\$0.00	\$0.00
4148	MOBILE PHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL: PERSONNEL</b>	<b>\$237,285.83</b>	<b>\$240,703.00</b>	<b>\$271,880.00</b>	<b>\$252,914.69</b>
<b><u>OPERATIONS:</u></b>					
4249	ELECTRIC MOTOR/PUMP SIGNAL PARTS	\$1,645.00	\$1,000.00	\$400.00	\$0.00
4259	CLOTHING AND UNIFORMS	\$712.59	\$1,200.00	\$786.00	\$1,200.00
4272	CONCRETE	\$2,150.00	\$1,000.00	\$1,000.00	\$1,000.00
4301	POSTAGE & FREIGHT	\$4,261.30	\$4,000.00	\$4,000.00	\$5,800.00
4318	PRINTING & BINDING	\$1,195.00	\$1,150.00	\$5,000.00	\$1,000.00
4320	JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4329	UTILITY QUALITY TESTING	\$1,818.37	\$1,000.00	\$1,500.00	\$1,000.00
4335	R R PROPERTY LEASE/RENTAL-(W&S Crossing Lease)	\$6,465.58	\$6,500.00	\$7,000.00	\$6,850.00
4341	HEAVY EQUIPMENT LEASE/ RENTAL	\$200.00	\$1,500.00	\$0.00	\$1,500.00
4342	COPY MACHINE LEASE/MAINTENANCE	\$832.64	\$2,650.00	\$3,100.00	\$2,634.00
4345	DATA PROCESSING MAINT. SOFTWARE (RVS Software)	\$693.00	\$1,130.00	\$1,140.00	\$1,138.00
4346	DATA PROCESSING MAINT.-HARDWARE	\$0.00	\$400.00	\$400.00	\$400.00
4347	MAINTENANCE AGREEMENTS - (SCADA-7,200)	\$8,700.00	\$7,200.00	\$9,400.00	\$7,200.00
4349	PEST CONTROL SERVICES	\$0.00	\$200.00	\$0.00	\$0.00
4351	ELECTRIC SERVICE	\$53,085.54	\$40,000.00	\$41,000.00	\$42,500.00
4352	WATER & SEWER SERVICE	\$1,225.62	\$500.00	\$1,150.00	\$720.00
4354	GAS SERVICE	\$1,489.65	\$1,750.00	\$1,200.00	\$1,500.00
4355	TELEPHONE/MIFI SERVICE	\$7,244.90	\$7,000.00	\$10,500.00	\$12,000.00
4356	MOBILE PHONE SERVICE	\$4,223.55	\$3,500.00	\$2,500.00	\$3,500.00
4357	MEDICAL/ VET SERVICE	\$459.72	\$250.00	\$0.00	\$250.00
4359	SECURITY ALARM SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00
4360	CONSULTANT SERVICE	\$0.00	\$500.00	\$0.00	\$3,000.00

**FUND 80: WATER & WASTEWATER**

	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	
	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	
4361	LEGAL SERVICE	\$297.00	\$5,000.00	\$0.00	\$0.00
4362	AUDIT SERVICE	\$4,411.53	\$3,000.00	\$2,900.00	\$0.00
4363	OTHER PROFESSIONAL SERVICE	\$1,766.74	\$3,500.00	\$11,600.00	\$2,500.00
4364	ENGINEERING SERVICES	\$0.00	\$500.00	\$0.00	\$500.00
4365	ADVERTISEMENTS AND NOTICES	\$661.70	\$400.00	\$415.00	\$500.00
4372	INSURANCE - LIABILITY/PROPERTY	\$595.60	\$650.00	\$650.00	\$8,236.31
4374	BOND & OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
4375	SMALL TORT CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00
4378	BANKING ADMIN. EXPENSE	\$321.41	\$150.00	\$300.00	\$365.00
4380	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
4381	DUES & MEMBERSHIPS	\$150.00	\$225.00	\$225.00	\$75.00
4382	PROFESSIONAL TRAINING	\$1,499.00	\$2,500.00	\$2,700.00	\$2,450.00
4383	TRAVEL EXPENSE	\$810.82	\$1,000.00	\$1,500.00	\$1,000.00
4384	LICENSING	\$333.00	\$333.00	\$444.00	\$555.00
4387	BILLING ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
4397	FEDERAL-STATE-COUNTY FEES	\$11,890.49	\$11,000.00	\$11,000.00	\$11,000.00
4399	MISCELLANEOUS CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4435	HYDRANTS & METERS/PARTS - NON-CAPITAL	\$0.00	\$4,000.00	\$0.00	\$0.00
4437	ELECTRIC MOTOR/PUMPS ( REPAIRS OR REPLACEMENT)	\$0.00	\$2,500.00	\$3,700.00	\$7,500.00
4463	COMMUNICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
4464	DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
4465	DATA PROCESSING SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
4515	2006 SERIES C.O. BOND PRINCIPAL	\$40,000.00	\$40,000.00	\$40,000.00	\$45,000.00
4516	2006 SERIES C.O. BOND INTEREST	\$27,099.11	\$25,300.00	\$25,300.00	\$23,345.00
4525	ECWSP WATER RIGHTS PAYMENT	\$1,324.00	\$1,400.00	\$1,400.00	\$1,400.00
4563	FISCAL AGENT CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
4622	MANHOLE GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
4708	WATER PURCHASE - ROCKETT	\$160,904.20	\$170,000.00	\$170,000.00	\$187,470.00
4709	WASTE WATER TREATMENT- TRA	\$257,208.00	\$307,500.00	\$307,500.00	\$343,217.00
4860	TRA IND. PRETREATMENT SERVICES	\$9,274.60	\$15,000.00	\$15,000.00	\$15,000.00
4880	UTILITY REFUNDS	\$0.00	\$50.00	\$50.00	\$50.00
4881	MISCELLANEOUS REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
4998	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL: OPERATIONS</b>	<b>\$614,949.66</b>	<b>\$676,438.00</b>	<b>\$684,760.00</b>	<b>\$743,355.31</b>

**TRANSFERS**

4391	ADMIN COST SHARE TO GENERAL FUND	\$110,000.01	\$80,000.00	\$80,000.00	\$50,000.00
4601	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
4644	TRANSFER TO DEEP RESERVES-W&S	\$0.00	\$0.00	\$0.00	\$0.00

**FUND 80: WATER & WASTEWATER**

	ACTUAL 2014-2015	ADOPTED 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
TOTAL: TRANSFERS	\$110,000.01	\$80,000.00	\$80,000.00	\$50,000.00
<b>SUPPLIES &amp; TOOLS</b>				
4213 MINOR HAND TOOLS	\$551.82	\$500.00	\$500.00	\$500.00
4218 FIRST AID/MEDICAL SUPPLIES	\$116.54	\$125.00	\$0.00	\$125.00
4221 GENERAL OFFICE SUPPLIES	\$419.88	\$500.00	\$200.00	\$500.00
4222 COPYING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4224 PHOTO SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4225 DATA PROCESSING SUPPLIES	\$201.27	\$500.00	\$800.00	\$500.00
4233 JANITORIAL SUPPLIES	\$139.76	\$100.00	\$110.00	\$100.00
4235 BATTERIES	\$27.10	\$50.00	\$50.00	\$25.00
4236 CHEMICALS	\$5,054.27	\$4,500.00	\$4,500.00	\$5,000.00
4237 HOUSEHOLD SUPPLIES	\$38.95	\$150.00	\$175.00	\$150.00
4239 BUILDING MATERIALS	\$412.86	\$500.00	\$500.00	\$1,000.00
4241 LANDSCAPING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
4247 WELDING SUPPLIES	\$340.38	\$300.00	\$300.00	\$300.00
4251 FOOD SUPPLIES AND ICE	\$561.79	\$500.00	\$500.00	\$600.00
4264 SAFETY SUPPLIES	\$241.17	\$200.00	\$200.00	\$200.00
4274 PIPE & CULVERT MATERIALS	\$0.00	\$1,000.00	\$0.00	\$1,000.00
4276 GRAVEL/ROCK/SOIL	\$1,261.15	\$2,000.00	\$1,400.00	\$2,000.00
4282 UTILITY LINE FITTINGS	\$4,721.95	\$6,000.00	\$6,000.00	\$5,000.00
4283 UTILITY LINE CLAMPS	\$1,408.86	\$2,000.00	\$1,100.00	\$3,000.00
4284 UTILITY LINE TAPS	\$76.31	\$500.00	\$1,000.00	\$27,900.00
4285 UTILITY LINE METERS/PARTS	\$3,033.78	\$4,000.00	\$4,000.00	\$15,500.00
4286 FIRE HYDRANTS AND METER PARTS	\$2,249.59	\$3,000.00	\$3,000.00	\$2,500.00
4287 UTILITY VALVES	\$624.02	\$1,000.00	\$710.00	\$1,000.00
4288 UTILITY METER BOXES/LIDS	\$514.35	\$750.00	\$605.00	\$1,000.00
4299 MISCELLANEOUS SUPPLIES	\$771.80	\$1,000.00	\$1,050.00	\$1,000.00
TOTAL: SUPPLIES	\$22,767.60	\$29,175.00	\$26,700.00	\$68,900.00
<b>REPAIRS &amp; MAINTENANCE</b>				
4202 SMALL EQUIPMENT REPAIR PARTS	\$0.00	\$250.00	\$0.00	\$0.00
4204 HEAVY EQUIPMENT REPAIR PARTS	\$694.64	\$1,000.00	\$0.00	\$0.00
4230 EQUIPMENT REPAIR PARTS	\$257.30	\$500.00	\$500.00	\$1,500.00
4248 ELECTRICAL REPAIR PARTS	\$0.00	\$300.00	\$0.00	\$200.00
4310 SMALL EQUIPMENT REPAIR - OUTSIDE SHOP	\$0.00	\$400.00	\$400.00	\$0.00
4312 HEAVY EQUIPMENT REPAIR - OUTSIDE SHOP	\$377.94	\$1,500.00	\$0.00	\$1,500.00
4313 OFFICE EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
4315 ELECTRIC MOTOR/PUMP REPAIRS	\$2,792.00	\$4,000.00	\$15,000.00	\$7,500.00

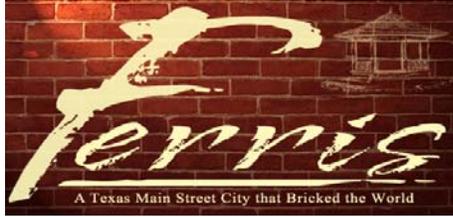
**FUND 80: WATER & WASTEWATER**

		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
		2014-2015	2015-2016	2015-2016	2016-2017
<b>4321</b>	BUILDING/FACILITY REPAIRS	\$1,375.31	\$2,500.00	\$2,500.00	\$1,000.00
<b>4332</b>	UTILITY INSTRUMENT REPAIRS	\$489.50	\$1,000.00	\$2,500.00	\$0.00
<b>4333</b>	WATER AND SEWER SYSTEM REPAIRS	\$30,308.51	\$30,000.00	\$59,300.00	\$15,000.00
<b>4376</b>	FIRE EXTINGUISHER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL: REPAIRS &amp; MAINTENANCE</b>		<b>\$36,295.20</b>	<b>\$41,450.00</b>	<b>\$80,200.00</b>	<b>\$26,700.00</b>
<b>VEHICLE MAINTENANCE</b>					
<b>4203</b>	VEHICLE EQUIPMENT REPAIR PARTS	\$365.74	\$500.00	\$500.00	\$400.00
<b>4205</b>	TIRES & TUBES	\$1,894.92	\$2,000.00	\$12.00	\$1,000.00
<b>4211</b>	FUEL & LUBRICANTS	\$9,732.03	\$12,500.00	\$6,000.00	\$8,000.00
<b>4266</b>	VEHICLE SUPPLIES/DETAILING	\$310.75	\$200.00	\$205.00	\$250.00
<b>4311</b>	VEHICLE REPAIRS - OUTSIDE SHOP	\$5,399.24	\$1,000.00	\$285.00	\$750.00
<b>4371</b>	INSURANCE - VEHICLES	\$4,010.50	\$4,400.00	\$4,400.00	\$2,388.64
<b>TOTAL: VEHICLE MAINTENANCE</b>		<b>\$21,713.18</b>	<b>\$20,600.00</b>	<b>\$11,402.00</b>	<b>\$12,788.64</b>
<b>CAPITAL IMPROVEMENTS</b>					
<b>4420</b>	BUILDING/CONSTRUCTION IMPROVEMENTS	\$0.00	\$6,000.00	\$13,471.00	\$6,500.00
<b>4430</b>	WATER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$25,400.52	\$30,000.00
<b>4431</b>	SEWER SYSTEM IMPROVEMENTS	\$31,019.00	\$58,000.00	\$27,750.00	\$40,000.00
<b>4436</b>	SHOP & INDUSTRIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>4438</b>	HYDRANTS & METERS (RADIO READ METERS)	\$0.00	\$0.00	\$0.00	\$0.00
<b>4460</b>	OFFICE EQUIPMENT	\$724.79	\$0.00	\$0.00	\$2,000.00
<b>4482</b>	LIGHT-MEDIUM TRUCKS	\$26,344.81	\$0.00	\$0.00	\$0.00
<b>TOTAL: CAPITAL IMPROVEMENTS</b>		<b>\$58,088.60</b>	<b>\$64,000.00</b>	<b>\$66,621.52</b>	<b>\$78,500.00</b>
<b>TOTAL: WATER PRODUCTION &amp; WASTE WATER TREATMENT</b>		<b>\$1,101,100.08</b>	<b>\$1,152,366.00</b>	<b>\$1,221,563.52</b>	<b>\$1,233,158.64</b>

**2006 BOND PROCEEDS  
SUMMARY OF REVENUE AND EXPENDITURES  
FISCAL YEAR 2016-2017**

FUND: 80-WATER & WASTEWATER		BUDGETED	ADOPTED	ESTIMATED	PROPOSED
DEPT: 80-WATER & WASTEWATER (2006 BOND)		2014-2015	2015-2016	2016-2017	2016-2017
TYPE: RECONSTRUCTION OF WATER TOWER ON WEST SIDE OF TOWN					
<b>2700</b>	BEGINNING FUND BALANCE	\$38,300.00	\$38,348.00	\$38,426.15	\$38,426.15
<b>REVENUES</b>					
<b>3840</b>	INTEREST INCOME	\$22.09	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$22.09	\$0.00	\$0.00	\$0.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>\$38,322.09</b>	<b>\$38,348.00</b>	<b>\$38,426.15</b>	<b>\$38,426.15</b>
<b>OPERATIONS</b>					
<b>4430</b>	WATER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$38,426.15
	<b>TOTAL: 2006 CO BONDS OPERATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,426.15</b>
	<b>TOTAL 2006 CO BONDS EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,426.15</b>
	<b>ENDING FUND BALANCE</b>	<b>\$38,322.09</b>	<b>\$38,348.00</b>	<b>\$38,426.15</b>	<b>\$0.00</b>
	(BEGIN FUND BALANCE+REVENUE-EXPENSES)				

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



# City of Ferris

## AGENDA ITEM REPORT

<b>Meeting Date:</b>	September 12, 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 type="checkbox"/> Discussion <input checked="" type="checkbox"/> Action
<b>Budgeted Expense:</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, Amount: _____

### Attachments:

Resolution R-16-203 approving the 2016-2017 property tax rolls.

### Discussion / Justification:

The Ferris City Council has reviewed the property tax rolls as submitted by Dallas and Ellis County Appraisal Districts in an amount of \$9,916,016 and \$98,807,193 respectively. The adjusted taxable value for the City of Ferris for 2016 is \$108,355,325 which is an increase of \$4,991,301 over last year's adjusted assessed values.

### Recommendation / Staff Comments:

Staff recommends approval of Resolution R-16-203.

### Motion(s):

Motion to approve Resolution R-16-203 approving the property tax rolls for the City of Ferris for the fiscal year 2016-2017.

**CITY OF FERRIS**

**RESOLUTION NO. R-16-203**

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

**WHEREAS**, the City Council of the City of Ferris, Texas, approved the 2016 Appraisal Roll on September 12, 2016 as submitted by Dallas Central Appraisal District in the amount of \$9,916,016.00; and

**WHEREAS**, the City Council of the City of Ferris, Texas, approved the 2016 Appraisal Roll on September 12, 2016 as submitted by Ellis Central Appraisal District in the amount of \$98,807,193.00; and

**WHEREAS**, the City Council of the City of Ferris, Texas, adopted the 2016-2017 property tax rate of 0.687134 per \$100 valuation on September 12, 2016; and

**WHEREAS**, the tax roll for 2016-2017 has been submitted by John R. Ames, Tax Assessor Collector for Dallas County, Texas in the amount of \$9,916,016.00, and the tax roll for 2016-2017 has been submitted by John Bridges, Tax Assessor Collector for Ellis County, Texas in the amount of \$98,807,193.00; and

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

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

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

**Section 2.** The City Council of the City of Ferris, Texas approves the 2016-2017 tax roll as submitted by John R. Ames, Tax Assessor Collector for Dallas County, Texas in the amount of \$9,916,016.00.

**Section 3.** The City Council of the City of Ferris, Texas approves the 2015-2016 tax roll as submitted by John Bridges, Tax Assessor Collector for Ellis County, Texas in the amount of \$98,807,193.00.

Resolution No. R-16-203

**DULY RESOLVED** by the City Council of the City of Ferris, Dallas and Ellis County, Texas, on this the 12th day of September, 2016.

APPROVED:

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Micheal L. Driggars, Mayor

ATTEST:

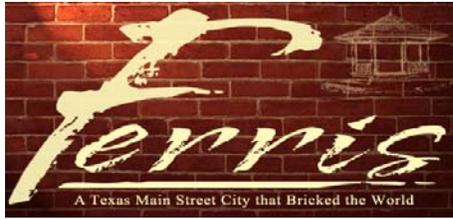
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Callie Greene, City Secretary

APPROVED AS TO FORM:

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Kent Hofmeister, City Attorney



# City of Ferris

## AGENDA ITEM REPORT

<b>Meeting Date:</b>	September 12, 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 type="checkbox"/> Discussion <input checked="" type="checkbox"/> Action
<b>Budgeted Expense:</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, Amount: _____

### Attachments:

Ordinance No. O-16-825 levying an Ad Valorem Property Tax rate for the City of Ferris for Fiscal Year 2016-2017.

### Discussion / Justification:

The Ferris City Council has held two public hearings on August 15 and 29 and four total meetings to discuss the FY 2016-2017 proposed budget including the proposed property tax rate as follows.

Operating and Maintenance: \$0.433964  
Interest and Sinking: \$0.253170  
 Total rate per \$100 in value \$0.687134

### Recommendation / Staff Comments:

Staff recommends approval of Ordinance Number O-16-825.

### Motion(s):

Motion to approve Ordinance Number O-16-825 levying an ad valorem property tax rate for the City of Ferris for the fiscal year 2016-2017.

**CITY OF FERRIS**

**ORDINANCE NO. O-16-825**

**AN ORDINANCE LEVYING AN AD VALOREM PROPERTY TAX RATE FOR THE CITY OF FERRIS, TEXAS FOR THE FISCAL YEAR 2016-2017 AND PROVIDING FOR COLLECTION OF AD VALOREM TAXES**

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

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

**Section 1.** That the City Council of the City of Ferris hereby levies or adopts the tax rate on One Hundred Dollars (\$100.00) of assessed valuation for this City for the fiscal year 2016-2017 as follows:

- \$0.433964 For the purposes of maintenance and operations
- \$0.253170 For the payment of principal and interest on general obligation debt of this City
- \$0.687134 Total Tax Rate

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

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

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FERRIS, TEXAS**, on this the 12th day of September, 2016.

Approved:

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

Attest:

Approved As To Form:

\_\_\_\_\_  
Callie Greene, City Secretary

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

# OFFICIAL BALLOT

## Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election

This is the official ballot for the election of Places 6 – 9 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members. Please record your organization's choices by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate for each place.

The officials listed on this ballot have been nominated to serve a six-year term on the TML Intergovernmental Risk Pool (Workers' Compensation, Property and Liability) Board of Trustees.

Ballots must reach the office of David Reagan, Secretary of the Board, no later than September 30, 2016. Ballots received after September 30, 2016, cannot be counted. **The ballot must be properly signed and all pages of the ballot must be mailed to: Trustee Election, David Reagan, Secretary of the Board, P.O. Box 149194, Austin, Texas 78714-9194. If the ballot is not signed, it will not be counted.**

PLACE 6

- Mary Gauer** (Incumbent). Ms. Gauer has served on the TML Risk Pool Board of Trustees since 1998 and as Chair from 2010 to 2012. She served on the Harker Heights City Council from 1991 to 1998, and as Mayor from 1998 to 2004. Ms. Gauer serves as an elected citizen member of the Executive Committee of the Central Texas COG. She has served as President of the TML Association of Mayors, Councilmembers and Commissioners and the TML Region 9. She has also served as chair or member of several TML legislative committees.
- Kyle J. Jung**. City Manager for Manvel (Region 14) since January 17, 2012. Mr. Jung has more than 20 years of local government experience working for the cities of Flatonia and Sour Lake as City Manager, cities of Lubbock and Big Spring in various administrative roles, and with the Texas Municipal League. At the Texas Municipal League, he was chiefly responsible for the governance of the Texas City Management Association. Mr. Jung has a Master's degree in public administration with an emphasis in budgeting and personnel management from Texas Tech University.

**WRITE IN CANDIDATE:**

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PLACE 7



**Richard Jorgensen.** City Manager of Giddings (Region 10). Previously, he served as City Manager for Vidor, Silsbee, and Sour Lake. Mr. Jorgensen has 20 years' experience in city government preparing, coordinating and monitoring the annual fiscal budget. He has also been involved in 4A and 4B economic development corporations for 13 years as either chairman or as a director. He has a Bachelor's degree in business administration and a Master's degree in public administration. He is involved with the Texas City Managers Association, serving on the Board for two years.



**C.J. Wax** (Incumbent). Mayor of Rockport since 2010. Mr. Wax is the current President of TML and served as the TML Region 11 Board Representative to the TML Board from 2011-15. He has served on the TML Risk Pool Board since 2013. He also has served on the Care Regional Board of Trustees since 2014 (currently as Chairman), on the Texas Windstorm Task Force under Chairman Todd Hunter, and on the Rockport Planning and Zoning Commission from 2009-10. He currently represents Rockport on the Coastal Bend COG, Aransas County Pathways, and Storm Water Advisory Committees.

**WRITE IN CANDIDATE:**

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PLACE 8

**Jim Cox.** City Administrator for the City of Leonard (Region 13) since October 1, 2015. He previously served as City Administrator in Lindale, Texas, and Groesbeck, Texas. He also served for two terms on the City Council and on the Home Rule Charter Commission for Bay City, Texas. Mr. Cox is active in TCMA serving on the Membership Committee and Small Cities Advisory Board. He is a graduate of the Certified Public Manager Program at Stephen F. Austin University and attended the University of Texas at Arlington majoring in Business Administration.

**Andrea M. Gardner.** City Manager for the City of Copperas Cove (Region 9) since 2007. Previously, she was the Assistant City Manager/Director of Finance for Copperas Cove, Director of Finance for Pearland, and the Senior Budget Coordinator for Pasadena. She holds a Bachelor's degree in Accounting from the University of Houston and is a Certified Public Manager. Ms. Gardner also serves on the Metropolitan Planning Organization Technical Committee as the City's representative and the Central Texas COG's Executive Committee as a Citizen Liaison.

**Larry Melton (Incumbent).** Mayor for Odessa (Region 4) from 2001 to 2012. Mr. Melton also served three years as a councilmember. He has served on the TML Risk Pool Board of Trustees since 2009 and as Chair since 2014. He is the Chief Executive Officer of a regional public accounting firm, Johnson, Miller and Company, where he is responsible for all administrative and human resources areas of the firm. Previously, Mr. Melton was in the banking business for approximately 30 years. He is active in the United Way of Odessa and Odessa Chamber of Commerce. In 1993, he was honored as Odessa's outstanding citizen.

WRITE IN CANDIDATE:

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PLACE 9

**Richard L. Davis.** City Manager for Baytown (Region 14) since 2015. Mr. Davis also served as City Manager for West Jordan, Utah; Town Manager for Fountain Hills, Arizona; and City Manager for West Point City, Utah. He has a Bachelor's degree in Public Relations from BYU and a Master's degree in Public Administration from BYU. He is a graduate of the Romney Institute of Public Management (Marriott School of Management) and the recipient of the Lennis M. Knighton Award for high academic achievement. He is a credentialed Municipal Manager by the International City and County Management Association.

**Andres Garza** (Incumbent). City Manager for the City of Wharton (Region 14) since 1994. Mr. Garza has served on the TML Risk Pool Board of Trustees since 1984, serving as Chair from 1994-1996. He served as the Pearsall City Manager from 1980 to 1994. Mr. Garza has been in public service for over 39 years of which 36 have been as a City Manager. He serves on the TML Small City's Advisory Council, has a BBA degree from Southwest Texas State University, and is a member of TCMA and ICMA.

**Rick A. Schroder.** City Administrator for the City of Helotes (Region 7) since September 2008. Mr. Schroder also served Helotes as the Economic Development Corporation's Specialist from November 2006 to September 2008. He graduated Magna Cum Laude from Trinity University in 2004 and earned a Master of Public Service and Administration in 2006 from the George H.W. Bush School of Government and Public Service at Texas A&M University. He interned for Congressman Henry Bonilla and for Ron Kaufman, former White House Political Director for President George H.W. Bush.

**WRITE IN CANDIDATE:**

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**Certificate**

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the public entity named below.

Witness by hand, this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Signature of Authorized Official

\_\_\_\_\_  
Title

\_\_\_\_\_  
Printed Name of Authorized Official

\_\_\_\_\_  
Printed Name of Political Entity

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is subject to the Approval of the Municipal Government of the City of Ferris and subject to the Approval of The Ellis County Juvenile Services Division of the Government of Ellis County, Texas. Upon such approval, the Memorandum of Understanding becomes immediately effective.

The City of Ferris / Ferris Police Department intends that this document shall serve as the Memorandum of Understanding entered into by the City of Ferris / Ferris Police Department with the Ellis County Juvenile Services Division of the Government of Ellis County, Texas, for the purpose of conducting the activities described herein and which are known to be associated with the normal and usual business operations of the Ferris Police Department consisting of contacting and processing persons indicated to be JUVENILES under the laws of the State of Texas, in pursuit of law enforcement and public safety efforts conducted in the City of Ferris, Ellis County, Texas.

The Ferris Police Department [and any other law enforcement agencies which may assist Ferris] in its daily operations and normal and usual business, will certainly come into contact with Juveniles; some of whom are suspected of criminal activities; some of whom are detained or apprehended or arrested; some of whom are indicated to be victims or witnesses; and some of whom are indicated to be found in need of immediate supervision and special care under a variety of perilous circumstances or at inappropriate activities or behaviors. In the course of such contacts, the Ferris Police Department [and any agencies assisting Ferris] will have a need to provide specific places for maintaining detention, custodial interview, and non-custodial interview; and for the processing of certain Juveniles into the record in various law enforcement proceedings. In all cases and situations associated with the activities stated herein, the specific places in which these described activities are to take place must always be SIGHT AND SOUND FREE of any contact or potential contact with any adult-aged criminal suspects or adult-aged offenders; and SIGHT AND SOUND FREE of the general public; in an effort to protect confidential information associated with identity of Juveniles and various forms of Juvenile records.

The Ferris Police Department - in pursuit of its normal and usual business - must conduct such activities [as stated and described herein] only within the specific places which have been proposed, viewed and pre-approved by an appropriate Official of the Ellis County Juvenile Services Division of the Government of Ellis County, Texas. Such specific places [upon approval] shall have prominently displayed in view, a written notice indicating the specific place has been so approved.

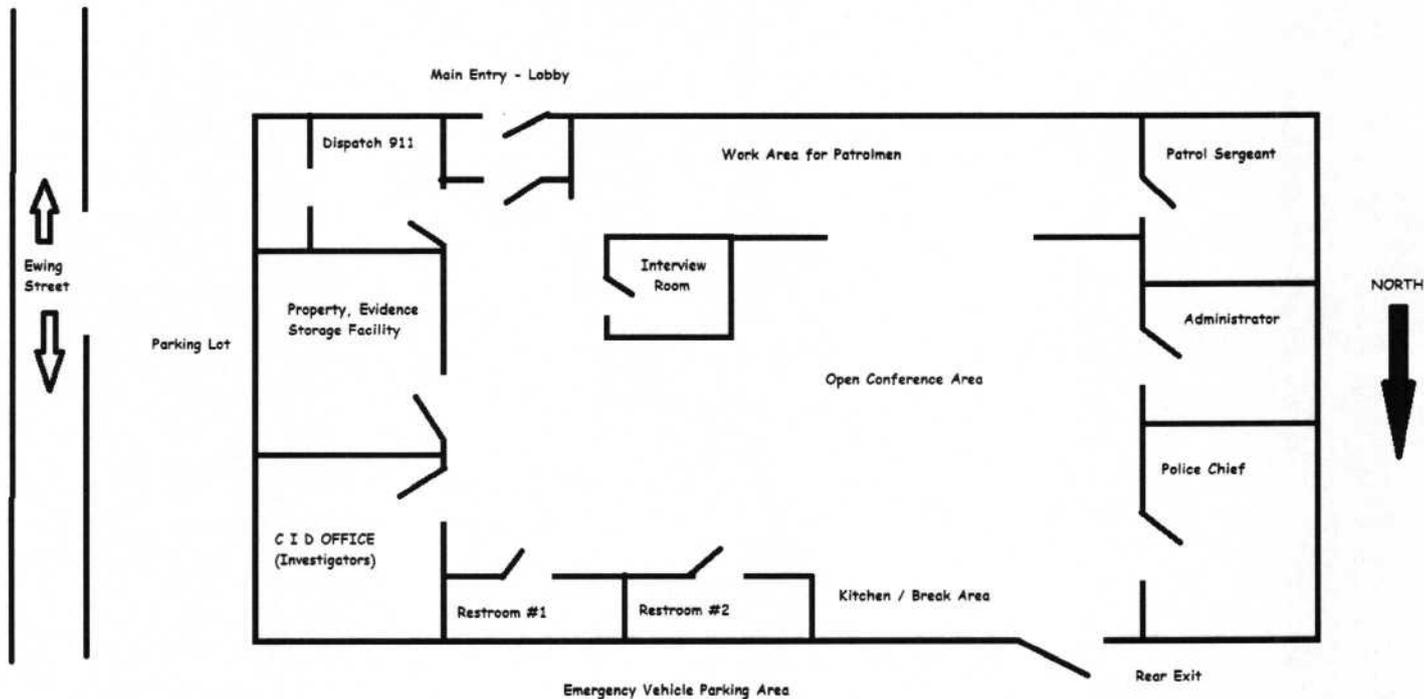
The Ferris Police Department temporary modular facility located and addressed as 111 Ewing Street, Ferris, TX 75125, is within the boundaries of Ellis County, Texas and within the corporate limits of the City of Ferris. The facility consists of offices and multipurpose rooms which are secure and climate controlled and staffed 24 hours daily with [at the very least] police communications personnel. The said facility is securable with locks, keys, electronic locks, and is equipped with locking rooms and securable records storage. Records and information regarding Juvenile activities are created and stored on the premises and secured from public view or access and stored in an appropriate manner. Within the modular facility it is noted the following rooms / offices would be well suited for Juvenile Processing and related activities as described herein, as both are noted to be sight and sound free of the general public and adult-aged prisoners and criminal suspects.

“THE INTERVIEW ROOM” and “THE CID OFFICE”

Both are located within the interior of the same modular building and both are shown in **EXHIBIT-A-**, which is a diagram accompanying this M.O.U. and incorporated herein by reference. EXHIBIT-A- is further described as **DIAGRAM OF THE INTERIOR OF THE POLICE DEPT OFFICES, 111 Ewing Street**. It is noteworthy to indicate there are no jail facilities at the location and the interview room and the CID Office are equipped with doors that have no windows. With the doors closed, no one can see inside either of these locations. The CID Office has an exterior window, but it is covered with blinds. It is also noted that there are no adult prisoners housed at 111 Ewing Street.

The Ferris Police Department is aware there are no other rooms or offices at 111 Ewing Street [other than the Interview Room and CID Office] where Juveniles are to be processed, detained, or arrest maintained or juvenile interviews conducted. The said Interview Room and CID Office has been viewed by an Official of the Ellis County Juvenile Services Division of the Government of Ellis County, Texas, who indicated the Interview Room and CID Office appears to meet the criteria for a Juvenile Processing Room. No other rooms in the said facility are to be used for Juvenile Processing. The Interview Room will serve as a primary room and the CID Office as a secondary.

**EXHIBIT -A-**  
**DIAGRAM OF THE INTERIOR OF THE POLICE DEPT OFFICES, 111 Ewing Street**



The Modular Facility located at 111 Ewing Street is a temporary structure. It is estimated the Ferris Police Department will occupy and operate from this structure for the next two to five years.

This M.O.U. has been reviewed and approved by the Governing Body of the City of Ferris; and approved by Ellis County Juvenile Services Division of the Government of Ellis County, Texas.

ATTEST:

\_\_\_\_\_  
 City Manager – City of Ferris, Texas

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Printed Name

\_\_\_\_\_  
 Representative – Ellis County Juvenile Services

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Printed Name