

City of *O*VILLA City Council

Rachel Huber, Place One
Larry Stevenson, Place Two
David Griffin, Place Three

Richard Dormier, Mayor

Doug Hunt, Mayor Pro Tem, Place Four
Dean Oberg, Place Five
City Manager, Dennis Burn

Thursday, August 06, 2015

105 S. Cockrell Hill Road, Ovilla, TX 75154
5:30 P.M.

Council Chamber Room

SPECIAL MEETING AGENDA

NOTICE is hereby given of a Special Meeting of the City Council of the City of Ovilla, to be held on Thursday, August 06, 2015 at 5:30 P.M. in the Ovilla Municipal Building, Council Chamber Room, 105 S. Cockrell Hill Road, Ovilla, Texas, 75154, for the purpose of considering the following items:

I. CALL TO ORDER

II. REGULAR AGENDA

1. **DISCUSSION** - Receive presentation from Jack Thompson of ORASI regarding the proposed Agreement as recommended by the Ovilla 4-B Economic Development Corporation Board (EDC) for a City of Ovilla and EDC Strategic Plan.
2. **DISCUSSION** - Receive Fiscal Year 2015-2016 Budget recommendations from the Municipal Services Advisory Committee (MSAC) and direct staff as necessary.
3. **DISCUSSION/ACTION** - Workshop and review of the proposed Fiscal Year 2015-2016 Budget, and discuss the preliminary determination of the tax rate, and direct staff as necessary.

III. EXECUTIVE SESSION

The City Council of the City of Ovilla, Texas, reserves the right to meet in a closed session on any item listed on this Agenda should the need arise, pursuant to authorization by Texas Government Code, Sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), 418.183 (homeland security).

COUNCIL WILL RECONVENE INTO OPEN SESSION, AND TAKE ACTION
NECESSARY PURSUANT TO EXECUTIVE SESSION, IF NEEDED.

IV. REQUESTS FOR FUTURE AGENDA ITEMS AND/OR ANNOUNCEMENTS BY COUNCIL AND STAFF

V. ADJOURNMENT

THIS IS TO CERTIFY THAT A COPY OF THE NOTICE OF the August 06, 2015 Special City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofovilla.org, on the 31st day of July 2015 prior to 5:00 p.m., in compliance with Chapter 551, Texas Government Code.

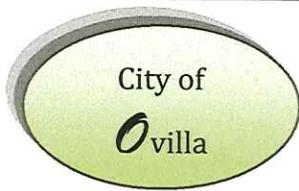



Pamela Woodall, City Secretary

DATE OF POSTING: 7.31.15 TIME: 4:00 am/pm

DATE TAKEN DOWN: _____ TIME: _____ am/pm

This facility is ADA compliant. If you plan to attend this public meeting and have a disability that requires special arrangements, please call 972-617-7262 at least 48 hours in advance. Reasonable accommodation will be made to assist your needs. PLEASE SILENCE ALL PAGERS, CELL PHONES & OTHER ELECTRONIC EQUIPMENT WHILE THE CITY COUNCIL MEETING IS IN SESSION.



AGENDA ITEM REPORT Item 1

Meeting Date: August 06, 2015

Department: Administration/EDC

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Dennis Burn, CM

Amount: \$25,500

Reviewed By: City Manager City Secretary City Attorney

Accountant Other: EDC Directors and Orasi representative

Attachments:	
1.	Proposed Agreement
Agenda Item / Topic:	
1.	<i>DISCUSSION</i> - Receive presentation from Jack Thompson of ORASI regarding the proposed Agreement as recommended by the Ovilla 4-B Economic Development Corporation Board (EDC) for a City of Ovilla and EDC Strategic Plan.
Discussion / Justification:	
<p>The City received one response for a Strategic Plan from Orasi for the City of Ovilla and the EDC. A Review Committee comprised of EDC Directors Ron Sims and David Staalsen made reference inquiries and submitted a recommendation to move forward with negotiations for an agreement. Orasi gave a presentation during the June 22 Regular EDC Meeting. The entire EDC was pleased with the presentation from Orasi and directed the City Manager to begin negotiations for an agreement with Orasi and return with an Agreement at the next regularly scheduled meeting. At the July 20, EDC Meeting, staff presented the Agreement. The 4-B EDC unanimously voted approval of the presented Orasi Strategic Plan Proposal (Agreement). Orasi's priced proposal was broken down into two phases:</p> <p>Phase 1: Community & Economic Development Profile Phase 2: Comprehensive Strategic Plan Totaling \$25,500</p> <p>This item is to provide Council an understanding of the project and an opportunity to gather additional information to address questions.</p>	
Recommendation / Staff Comments:	
N/A	
Sample Motion(s):	

Strategic Plan Proposal

THE CITY OF OVILLA



1.0 The Process

As part of the planning process for the Ovilla Economic Development Corporation (EDC), Orasi will provide services, including but not limited to:

Phase I: Community & Economic Development Profile

Timeframe for completing Phase I: 2.5 Months

Task 1: Comprehensive Base Study

A comprehensive base study of positive and negative community characteristics based on a SWOT assessment of demographic, real estate, infrastructure, and miscellaneous factors like tax climate, financing, historical perspective, and citizen perspectives that impact the city's readiness for real and potential development.

This analysis will include:

1. Opinions of stakeholders, including residents, elected and administrative officials, civic and community leaders, and business executives of their perception of the community. Survey techniques may include workshops with civic leaders, community and business groups and other members of the Planning Committee; and online programs using the city's Web site, social media, and/or e-based surveys.
2. Demographic analysis for the immediate and surrounding area. This analysis will include factors like housing, income, citizen profiles, poverty rates, unemployment, education levels, workforce availability, employment, annual payroll, and taxable sales.
3. An assessment of the community amenities and developments in or near Ovilla compared to targeted communities considered desirable and well positioned for residential retention and growth. Assessment items will include public amenities – parks/trails, education, libraries, recreation centers – and private amenities – restaurants, retail centers, grocery stores, movie theatres, hotels, and other desirable development.
4. A real estate analysis of conditions in the city and the area immediately surrounding it. This includes zoning ordinances and maps; residential analysis (quality, price, foreclosure rates, single-home vs. multi-family usage, etc.); access, location, available land, redevelopment potential, potential land value changes; new construction and MLS data.
5. A compilation and analysis of all economic development and related data that addresses items that do/could impact economic development like capital facilities,

municipal codes, ordinances and policies (including policies on county and state financial incentives); all relevant sections of state and federal law.

6. An analysis of the city's economic development constraints and opportunities to identify their real and potential impact on the city's economic development. This analysis will identify existing and emerging industries in terms of their ability to grow and identify key opportunities to expand and diversify the City's economic base. It also will include a current snapshot and evaluation of the City's economy that includes how the City is perceived by local businesses in and near Ovilla; the workforce; job market; tax base; and business climate, among other factors to be identified when the detailed plan of work is developed.

Task 2: Economic and Community Development Benchmark Analysis

Incorporating SWOT data with additional data and research, Orasi will analyze (quantitatively and qualitatively) the constraints and opportunities that influence the city's current and potential community and economic development. This analysis will include: location, access, transportation/transit, housing, available land, infrastructure and public capacity. The discussion will identify existing and emerging industries and evaluate their potential to expand or grow. Orasi will take this analysis of the constraints and opportunities and create a benchmark analysis that will compare Ovilla to other cities in the region and state.

PHASE II: Comprehensive Strategic Plan

Timeframe for completing Phase II: 1.5 Months

Orasi will synthesize the Base Study analysis into a concise vision and goals for the community, taking into account the City's relative strengths and weaknesses.

Orasi will develop a strategic action plan that identifies specific programs, activities and tasks to implement the economic and community development goals and objectives. This document will outline a vision for the city's economic and cultural future that addresses the short-term (1 year) as well as the full-term (5 years) of the plan's scope of the community's future, as well as goals, objectives and policies to promote opportunities in both time frames.

The draft and final versions of the plan will be presented in PDF and Microsoft Word platforms in a format that allows the goals, objectives and policies to be easily incorporated into the city's other planning or information documents. Orasi will also provide fifteen (15) bound copies of the Strategic Plan for both the Economic Development Corporation Board and the City Council.

The plan will include:

1. An action list of priorities that will facilitate implementation of the plan's recommendations. Among other things, these priorities will include recommendations

on community amenities and community initiatives to add to increase Ovilla’s retention and attraction of residents, as well as recommendations to facilitate additional development or targeted businesses and industries, including infrastructure improvements, incentive packages for new and existing industries, and workforce development.

2. Develop a target market list of potential businesses and types of development that could be a good fit for Ovilla. Also, make recommendations on how to market to the target market and developing a brand for the City.

3. A list of types of development and potential business targets that reflect the findings of the development site analysis and strengths and weaknesses assessment and benchmarking analysis.

4. A list of measurable criteria that the city can use as a road map to guide, track, and measure its progress in achieving its community and economic development goals, including financing initiatives, targeting marketing efforts, and other steps required to obtain or allocate resources required for the plan’s implementation goals.

The ultimate goal of Orasi’s Strategic Planning Process is to create beneficial economic and community growth for the City of Ovilla by developing an achievable strategic plan, based on realistic and insightful analysis. The plan will emphasize implementable goals and recommendations for the City to the satisfaction of Ovilla community stakeholders and residents.

2.0 Compensation

Orasi proposes to provide the services described above on a Fixed Fee basis for a total fee as follows:

Phase I	\$18,000
<u>Phase II</u>	<u>\$ 7,500</u>
Total	\$25,500

1/3 of the fee is due when the project begins, 1/3 due after Phase I is completed and 1/3 due when the Strategic Plan is finished.

3.0 Ownership of the Work

Until full payment has been made, Orasi, LLC retains ownership of all work contained therein, whether preliminary or final. Upon full payment, the client shall obtain ownership of the work to use and distribute as they see fit. Orasi, LLC retains the right to use the completed work and any preliminary designs for the purpose of competition submission, future publications, educational purposes, marketing materials, and portfolio. Where applicable the client will be given any necessary credit for usage of the project elements.

Client will receive ALL files via email after final payment is received and completion of work performed.

4.0 Production Schedule/Delivery of Project

Orasi, LLC shall not incur any liability or penalty for delays in the completion of the project due to action or negligence of client, delay in setting up public meetings or information requests, unusual transportation delays, unforeseen illness, or external forces beyond the control of Orasi, LLC. If such event(s) occur, it shall entitle Orasi, LLC to extend the completion/delivery date, by the time equivalent to the period of such delay.

5.0 Claims Period

Claims for changes, damages, and/or incomplete work must be made by the client in writing within a period of five (5) days after delivery of all or any services of the scope of work. Failure to make such claim within the stated period shall constitute irrevocable acceptance and admission that they fully comply with terms, conditions and specifications.

If final payment is not received within forty-five (45) days of final invoice, and all attempts to get paid is not working: 1) a \$250 fee will incur per week until payment is received and 2) Orasi, LLC shall have the the option of hiring an attorney. The Ovilla EDC shall pay all of Orasi LLC, attorney's fees.

6.0 Project Management/Qualifications

The person(s) responsible to perform the scope of work exclusively will be, Orasi, LLC as an independent consultant to the Ovilla EDC. The Ovilla EDC finds that Orasi, LLC is qualified to perform the work, and all relevant factors considered.

7.0 Contract Length

This contract will be valid starting on the date agreed upon both parties after a signed contract and payment outlined in Section 2.0 is received by Orasi, LLC. Orasi, LLC will fulfill the contract until completion of project of outlined scope of work in Section 1.0.

8.0 Cancellation

In the event of cancellation of the contract (one-week prior notice), until such time as all outstanding fees have been paid as hereinafter provided ownership of all copyrights and the original work shall be retained by Orasi, LLC, and a fee for work completed based on the contract price expenses already incurred, shall be paid by the Ovilla EDC.



9.0 Confidentiality

All correspondence and documents provided will be treated as confidential between the client and anyone working on the project for Orasi, LLC as within State Law and unless all parties involved have granted consent.

10.0 Acceptance of Agreement

The above prices, specifications and conditions are hereby accepted. Orasi, LLC is authorized to execute the project as outlined in this agreement. This agreement is not valid until the proposal is signed by the client, which will then act as a contract and the first 1/3 payment is received by Orasi, LLC as proposed above in Section 2.0.

Orasi, LLC

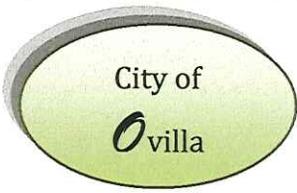
Ovilla Economic Development Corporation

Jack Thompson 6/15/15

Jack Thompson, President

Signature

Date



AGENDA ITEM REPORT
Item 2

Meeting Date: August 06, 2015

Department: Administration/Finance

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Dennis Burn, CM

Amount: \$ Not yet determined

Reviewed By: City Manager City Secretary City Attorney

Accountant Other: Department Directors

Attachments:

- 1. Summarized Report
2. Power-point document from Fire Department
3. Memo from Police Department
4. Equipment list

Agenda Item / Topic:

- 2. DISCUSSION - Receive Fiscal Year 2015-2016 Budget recommendations from the Municipal Services Advisory Committee (MSAC) and direct staff as necessary.

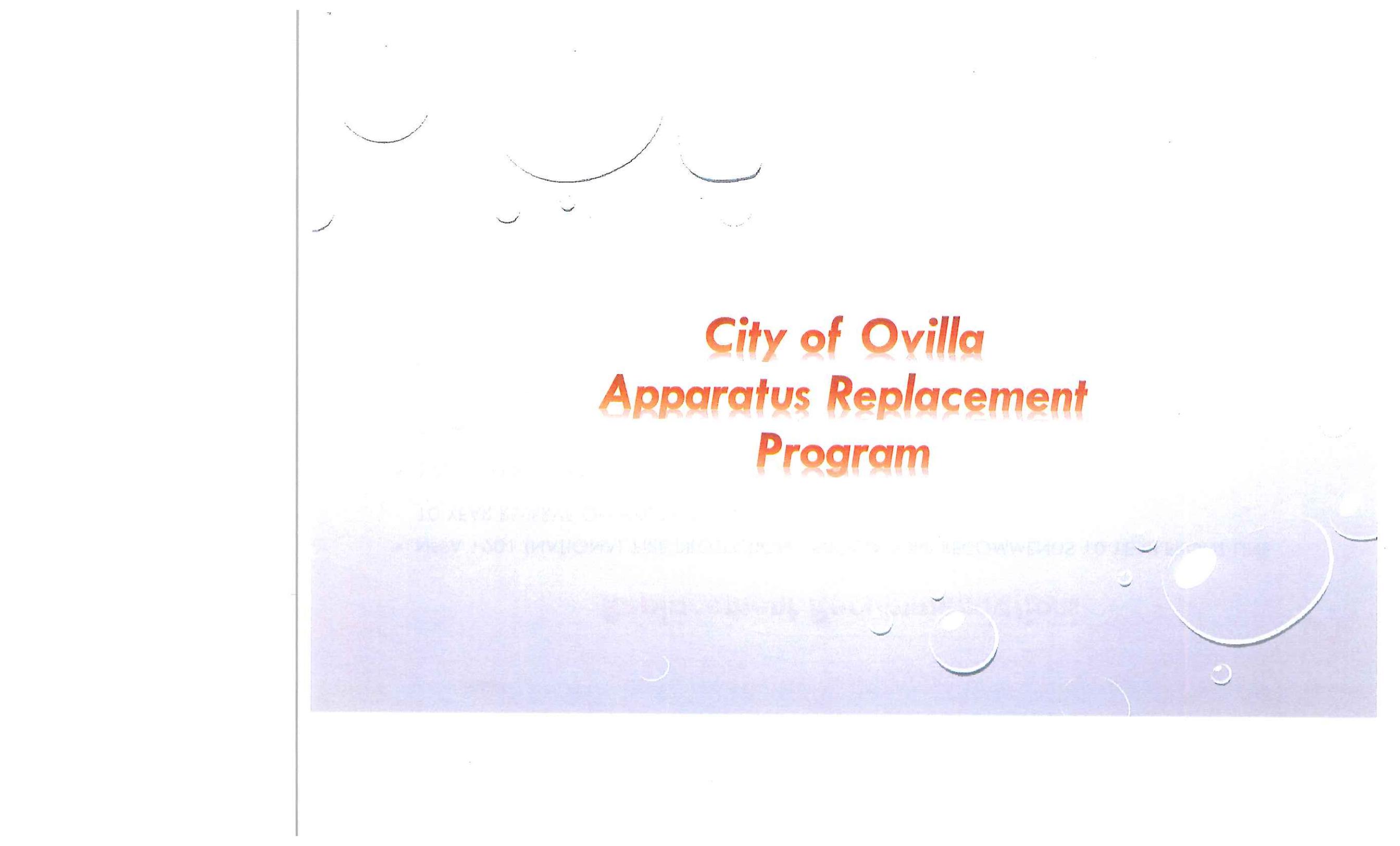
Discussion / Justification:

During the last two MSAC meetings (April 07 and June 07), presentations were given by department directors regarding a needs assessment for the Fiscal Year 2015-2016 Budget and to provide the Council with recommended updates to the (Capital Improvements Projects) CIP list. MSAC reviewed the complete equipment list and received presentations from the City Manager, Fire Chief Kennedy, Lieutenant Bennett, Code/ACO Dooly, and Public Works Director Piland.

Recommendation / Staff Comments:

N/A

Sample Motion(s):



City of Ovilla
Apparatus Replacement
Program

Replacement Recommendations

- NFPA 1901 (NATIONAL FIRE PROTECTION ASSOCIATION) RECOMMENDS 10 YEAR FRONT LINE 10 YEAR RESERVE ON ENGINES (PUMPERS)
- 1990, 1998, 2003
- COMMAND VEHICLE GETS THE MOST USE, (5 YEAR COMMAND 5 YEAR SQUAD)
- BRUSH TRUCKS 10 YEAR FRONT LINE, EVALUATE CONDITION AND REPLACE ACCORDINGLY
- **SAFETY** IS OUR NUMBER 1 PRIORITY FOR OUR FIREFIGHTERS

1998 Spartan Pumper

USES:

- STRUCTURE FIRE
- VEHICLE ACCIDENTS
- EMERGENCY MEDICAL
 - MUTUAL AID

REPLACEMENT PLAN:

- 2016 ESD #2 Purchasing Replacement
- Move to Reserve
- Replacement Cost \$603,000
- 10 Years Front Line 10 Years Reserve
- Retire 2018
- Would like to sell and only have 2 Engines but depends on I.S.O.



1999 Ford F-250 Squad 701

USES:

- FIRE MARSHAL
- MAN POWER
- HYDRANT MAINTENANCE

REPLACEMENT PLAN:

- 2016 Sell
- Replace With 2007 Suburban
- Replacement Cost \$85,000
- 5 Years Then Sell (Max 10years)



2007 Chevrolet Suburban C 701

USES:

- COMMAND VEHICLE
- TRAINING TRIPS
- SUPPLIES

REPLACEMENT PLAN:

- 2016 Move To Squad
- Keep For 5 Years Then Retire
- Replacement Cost \$85,000
- 5 Years Command – 5 Years Squad



1990 Chevrolet B-703

USES:

- GRASS FIRE
- BRUSH FIRE
- TRASH FIRE

REPLACEMENT PLAN:

- Sell 2016
- Replacement Cost \$130,000
- 10 Years Front Line 5 Years Reserve



2011 Ford F-750 B-702

USES:

- GRASS FIRE
- BRUSH FIRE
- TRASH FIRE
- STRUCTURE FIRE

REPLACEMENT PLAN:

- Under Grant Contract Until Nov. 2016
- Sell 2017
- Replace with smaller Brush Rig
- Replacement Cost \$200,000



2002 Ford F-550 B-701

USES:

- GRASS FIRE
- BRUSH FIRE
- TRASH FIRE
- EMERGENCY MEDICAL

REPLACEMENT PLAN:

- 2017 Move To Second Out / Reserve
- Keep For 5 Years Then Retire
- Replacement Cost \$130,000
- 10 Year Front Line 5 years Reserve



2003 Pierce Saber Tanker Pumper

USES:

- STRUCTURE FIRE
- VEHICLE ACCIDENTS
- EMERGENCY MEDICAL
 - MUTUAL AID

REPLACEMENT PLAN:

- Replacement Cost \$603,000
- 10 Years Front Line 10 Years Reserve
- Retire 2023



2005 Spartan Rehab Truck R-755

USES:

- PURCHASED THROUGH GRANT FOR E.D.U.C.T.
- RESPONDS TO AREA DEPARTMENTS AS AIR SUPPLY, LIGHTING ASSISTANCE, SHELTER AND REFRESHMENTS FOR FIREFIGHTERS ON MUTUAL AID CALLS

REPLACEMENT PLAN:

- ??????
- Replacement Cost \$500,000



1990 GMC Tanker Pumper E-703

USES:

- STRUCTURE FIRE
- VEHICLE ACCIDENTS
- EMERGENCY MEDICAL
 - MUTUAL AID
 - RESERVE

REPLACEMENT PLAN:

- Replacement Cost \$603,000
- Sell 2016 / E-701 will replace



Overall Picture

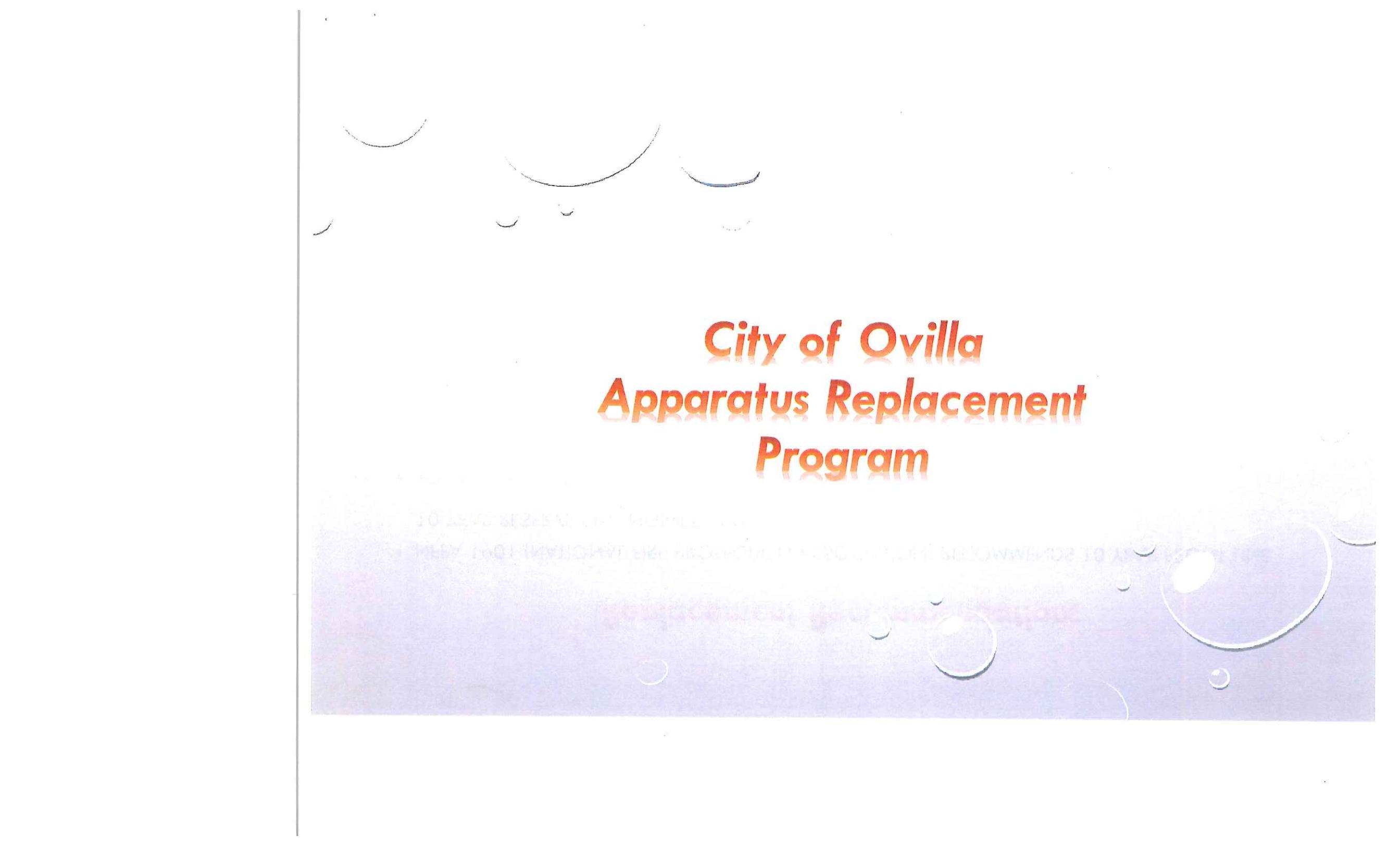
- 2016 WE WOULD LIKE TO SELL:
 - E-703, S-701 AND B-703, WITH PLANS TO PURCHASE A NEW COMMAND VEHICLE AND NEW BRUSH TRUCK. C-701 WOULD THEN MOVE TO S-701, B-701 WOULD MOVE TO 2ND OUT AND WE WOULD ELIMINATE MAINTENANCE COST FOR 1 VEHICLE.
 - WE SOLD A RESCUE LAST YEAR AND SHOULD HAVE AROUND \$84,000 FROM IT, PLUS THE AMOUNT WE WOULD GET OUT OF SELLS FOR 2016, ESTIMATING AROUND \$25,000, TO GO TOWARDS PURCHASE OF COMMAND VEHICLE AND BRUSH TRUCK.
 - APPROXIMATELY \$109,000 IN SELLS, TOWARDS EQUIPMENT THAT OVERALL SHOULD BE LESS THAN \$200,000 TO PURCHASE BOTH, SO AROUND \$100,000 WOULD BE LEFT TO THE CITY.

Overall Picture

- 2017
 - WOULD LIKE TO SELL B-702
 - GO TO ONLY HAVING 2 BRUSH TRUCKS, SAVING MAINTENANCE OF A BRUSH TRUCK
 - PUT THIS MONEY TOWARDS PLANNING TO REPLACE E-702 IN 2018
 - 2018 REPLACE E-702, SELL E-702 TO HELP WITH COST OF NEW ENGINE
 - IF THIS CAN BE ACCOMPLISHED, THEN OUR ENGINES SHOULD BE SET UP SO THAT EVERY 8 YEARS, WE SHOULD START LOOKING AT REPLACING ONE.

Overall Picture

- 2020
 - REPLACE COMMAND VEHICLE
 - MOVE THE USED COMMAND VEHICLE TO S-701
 - SELL S-701 (10 YEAR REPLACEMENT)



City of Ovilla
Apparatus Replacement
Program

Replacement Recommendations

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USES:

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REPLACEMENT PLAN:

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- 10 Years Front Line 10 Years Reserve
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2005 Spartan Rehab Truck R-755

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REPLACEMENT PLAN:

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- Replacement Cost \$500,000



1990 GMC Tanker Pumper E-703

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 - MUTUAL AID
 - RESERVE

REPLACEMENT PLAN:

- Replacement Cost \$603,000
- Sell 2016 / E-701 will replace



Overall Picture

- 2016 WE WOULD LIKE TO SELL:
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 - 2018 REPLACE E-702, SELL E-702 TO HELP WITH COST OF NEW ENGINE
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Overall Picture

- 2020
 - REPLACE COMMAND VEHICLE
 - MOVE THE USED COMMAND VEHICLE TO S-701
 - SELL S-701 (10 YEAR REPLACEMENT)

Municipal Services Advisory Committee (MSAC)

This report expresses the Municipal Services Advisory Committee's recommendations for the Fiscal Year 2015-2016 Budget Needs Assessments for various city departments.

During the previous two MSAC meetings and based on provided information and presentations from department directors, the MSAC directed staff to forward recommendations to Council for their consideration for the listed CIP purchases for the Fiscal Year 2015-2016 Annual Budget.

Administration: City Manager Dennis Burn began discussing the CIP update, with emphasis for roadwork; specifically focusing on Ovilla Oaks as the priority. The MSAC voiced no issues.

Fire Department: Fire Chief Kennedy gave a power point presentation, first explaining that the National Fire Protection Association (NFPA) sets the standards for front line pumper engines. Chief Kennedy recommended the creation of a vehicle replacement program. The Fire Department would structure their needs with a 10-year reserve on engines/pumpers and a 5-year replacement on the command vehicle. Fire Chief Kennedy shared that the City had not incurred any financial strain for Fire trucks/pumpers as ESD #2 had purchased them over the years. Fire Chief Kennedy shared a presentation (attached).

MSAC made the following recommendations for the FY 2015-2016 Fiscal Year Budget for Fire:

1. Approve the selling of the 1990 Chev. B-703, 1998 Pumper, 2003 Tanker
2. Replace with one command vehicle – Cost \$85,000

Police Department: Lieutenant Bennett shared a memo with the list of five police units and the mileage on each, noting the practice is to remove a "police squad" from service anywhere from 75,000 to 100,000 miles. Breakdown and failure rates double on police vehicles driven more than 20,000 miles per year. Lt. Bennett recommended a vehicle replacement program.

MSAC made the following recommendations for the FY 2015-2016 Fiscal Year Budget for Police:

1. Retire two highest mileage squad cars
2. Replace with two fully outfitted squad cars – Cost \$40,000 each

Code/ACO: Code Enforcement/AC Officer Mike Dooly advised the MSAC that he received a reliable 2010 Chevrolet Truck that previously belonged to the Public Works Department. A software-tracking program had been discussed as a future fiscal year purchase. Council approved the purchase of a "sprayer" for West Nile. Chemicals and the sprayer were purchased. Mr. Dooly was waiting for the certification school testing before he could begin the citywide spraying. The mention of backpacks for use in spraying the creeks would also benefit the residents. Backpacks were not considered a capital expense and will be purchased.

MSAC recommended that Mr. Dooly purchase the backpacks.

Street: Public Works Director Brad Piland shared his agreement with the creation of a vehicle replacement program. At this time, water and streets vehicles were in good-fair condition and was not requesting anything this fiscal year. A backhoe would need to be considered in the next 5-years. No recommendation.

OVILLA POLICE DEPARTMENT

To: City Administrator, Honorable Mayor and City Council

From: Lt. J. Bennett

RE: MSAC / Police Vehicles

Date: 07-06-2015

As with any City department that relies heavily on motor vehicles, a rotation or replacement plan should be implemented at some point. The Ovilla Police Department currently has 5 vehicles in service. They are as follows:

Unit 100 / 2008 Ford Expedition / Mileage 92447

Unit 102 / 2009 Ford Crown Victoria / Mileage 99349

Unit 103 / 2010 Ford Crown Victoria / Mileage 113618

Unit 104 / 2011 Ford Crown Victoria / Mileage 75946

Unit 105 / 2013 Ford F-150 PK / Mileage 64795

It is a common rule for most departments to remove a vehicle from police service somewhere between 75,000 and 100,000 miles of service. At this benchmark, the breakdown, failure rate, and repair costs of the vehicle typically become excessive.

Another noted statistic is that if a vehicle is driven over 20,000 miles a year, for police service, the breakdown and failure rate more than doubles.

The Ovilla Police Department definitely needs to adhere to some type of scheduled vehicle replacement plan. In addition, all vehicles in service need to be rotated among on-duty staff to prevent just the "newer" vehicles from being driven. There are several things we can do as a department to extend the life of our vehicles, but there does need to be a plan that provides for their replacement on a needed basis.

Thank You,

J. Bennett
Lieutenant



City of Ovilla Inventory Listing												
Administration Department		REVISED MARCH 2015										
Inventory Item #	Admin. Dept. ID #	Date Purchased	Description	Vendor	Financed by / Paid To	Purchase Price	Serial #/Vin#/ID#/Mfg Date	TML ID #	Estimated Life	Replacement Date	In Use/ Surplus/ Destroyed	Date Surplused or Destroyed
10-003		08/28/10	Dell Flat Screen Monitor-City Secretary	Dell	Paid in Full		CN-0T437R-72872-064-0531	N/A	5	8/28/2015	In Use	
10-004	ADMIN/COPIER ROOM	04/20/09	Dell Power Edge Server 2900- Admin	Dell	Paid in Full	10,810.00	JHLGRJ1	N/A	4	4/20/2013	NOT IN USE	
10-005		04/20/09	Dell Flat Screen Monitor for Server	Dell	Paid in Full		CN-OR229K 74261 92D-2GTL	N/A	4	4/20/2013	In Use	
10-009		03/31/09	Dell Flat Screen Monitor - City Acct.	Dell	Paid in Full		CN-OY858D-72872-925-1Y4L	N/A	5	3/31/2014	In Use	
10-011		09/09/08	Acer Flat Panel Monitor P191W - Assistant CS.	Acer	Paid in Full		74701905942	N/A	5	9/9/2013	In Use	
10-012		09/26/11	Lenovo G560 Laptop Computer Windows 7 - City Council Room	Lenovo	Paid in Full	507.53	CB09980573	N/A	5	9/26/2016	In Use	
10-013		09/07/11	Safe - Meilink	Meilink	Paid in Full	400.00		N/A	15	9/7/2026	In Use	
10-015		11/10/2005	Dell Flat Screen Monitor	Dell	Paid in Full		CN-OU4931-46633-57P-J4P	N/A	5	11/10/2010	NOT FOUND	NOT FOUND
10-016		9/26/2011	Asus TF-101 Tablet - Mayor	ASUS	Paid in Full	387.22	B6OKAS009090	N/A	5	9/26/2016	NOT USED	
10-017		9/26/2011	Asus TF-101 Tablet - Place 1	ASUS	Paid in Full	387.22	B6OKAS008786	N/A	5	9/26/2016	NOT USED	
10-018		9/26/2011	Asus TF-101 Tablet - Place 2	ASUS	Paid in Full	387.22	B70KAS057425	N/A	5	9/26/2016	LARRY	
10-019		9/26/2011	Asus TF-101 Tablet - Place 3	ASUS	Paid in Full	387.22	B6OKAS008783	N/A	5	9/26/2016	NOT USED	
10-020		9/26/2011	Asus TF-101 Tablet - Place 4	ASUS	Paid in Full	387.22	B6OKAS008878	N/A	5	9/26/2016	NOT USED	
10-021		9/26/2011	Asus TF-101 Tablet - Place 5	ASUS	Paid in Full	387.22	B6OKAS009038	N/A	5	9/26/2016	MAYOR	
10-022		9/26/2011	Asus TF-101 Tablet - City Administrator	ASUS	Paid in Full	387.22	B6OKAS008788	N/A	5	9/26/2016	NOT USED	
10-023			Fellowes Shredder Model C-220Ci	Fellowes	Paid in Full		CRC33225	N/A	5		In Use	
10-024		3/14/2012	Behringer Sound Board H1222USB	Behringer	Paid in Full	175.80	S1017023A01	N/A	5	3/14/2017	In Use	
10-025			Lanier Copier 5627-City Council Room	Lanier	Paid in Full		J0230700943	N/A			In Use	
10-026		9/27/2011	Optoma Projector Pro 260X	Optoma	Paid in Full		DAEXUSK	N/A	5	9/27/2016	In Use	
10-027		10/1/2011	Mitsubishi Projector XL2U	Mitsubishi	Free from Dallas Appraisal Dist.		VLT-XL2LP	N/A	5		In Use	
10-028		3/8/2012	Behringer Amplifier A500	Behringer	Paid in Full	190.00	S1005248217	N/A	5	3/8/2017	In Use	
10-029		4/16/2012	Acer 23" Monitor-City Administrator	Quill	Paid in Full	152.99	20204411843	N/A	5	4/16/2017	In Use	
10-030		Dec-12	HP Office Jet Pro 8600 Printer-City Sec	Quill	Paid in Full	149.99	CN2AFBXP4		5	COULF BE SOONER	In Use	

	MAYOR		HP LASERJET #1012				SER # CNFLO26387					In Use
	CLOSET		FIRST ALERT SAFE				2096-BDC-111513-15044					In Use
	GLENNE		HP LASERJET P 1102W				VND3D14924					In Use
	GLENNE		HP PRO DESK 400GI	HP	Paid in Full	570.00	SER MKL4260RSB PRO E3U17UT#ABA	N/A	5	7/1/2019		In Use
	PAM		HP BUSINESS DESKTOP	HP	Paid in Full	570.00	SER # MXL 4260RSQ	N/A	5	7/1/2019		In Use
	MAYOR		HP BUSINESS DESKTOP	HP	Paid in Full	570.00	SER # MXL4260RSP	N/A	5	7/1/2019		In Use
	LINDA		DELL OPTIPLEX 7010				SERVICE TAG 1G6DHX1 SERV CODE 3154948597					In Use
	PAM		IPAD			650.00				2013		In Use
	CITY ADMIN		IPAD			650.00				2013		In Use
	EXTRA		IPAD			650.00				2013		AVAIL
	CA CLOSET		DELL LATITUDE LAPTOP				SERV TAG 75DNT71 SERV CODE 15562753165					AVAIL
	CA CLOSET		DELL INSPIRON 1150				SERV TAG G27R761 SERV CODE 34962476041					AVAIL
	CLOSET		HANNS-G MONITOR - SECURITY				MODEL 161ABB SER # HL161ABBUFW41					In Use
	CLOSET		SECURITY CAMERA DVR				SER #812 1308 55 X0114					In Use
	CLOSET		SECURITY BACK UP TO DVR MINUTEMAN E1000RM2U									In Use
	CLOSET	2013	DELL MONITOR				SN CN-OXKFTR-64180 352 OAEM					STORED IN COPIER CLOSET
			HP OFFICE JET 6100 WIRELESS				SN CN2CS3RJ53					RETIRED TO BE SENT TO
	CLOSET		FELLOWES PULSAR 300				CRC 52167					In Use
	closet		IBP WHEELWRITER 1500 TYPEWRITER				NOT FOUND					STORED IN COPIER CLOSET
EQUIPMENT NOT IN USE												
10-001		09/15/08	Dell Intel Core 2 Duo Laptop- City Admin.	Dell	Paid in Full	2,078.33	CT443A00 TF729A04	N/A	5	9/15/2013	no in use	to be destroyed
10-002		08/28/10	Dell Optiplex 380 Computer-City Secretary	Dell	Paid in Full		DZL3PM1	N/A	5	8/1/2014	RETIRED	STORAGE ROOM
10-007		03/31/09	Dell Optiplex 760 Computer- City Acct.- Windows Vista	Dell	Paid in Full		GJ2XJG1	N/A	5	3/31/2014	RETIRED	STORAGE ROOM
10-010		09/09/08	Dell Optiplex 755 Computer-Windows Vista - Assistant CS.	Dell	Paid in Full	1,579.64	GF61FH1	N/A	5	9/9/2013	RETIRED	STORAGE ROOM
10-014		11/10/2005	Dell Dimenson 4700 Computer - Mayor's Office- Windows XP Professional	Dell	Paid in Full	1,643.00	N-OX6252-70821-57D-G4U	N/A	5	11/10/2010	RETIRED	STORAGE ROOM

City of Ovilla Inventory Listing														
Police Department														
Inventory Item #	Police Dept. ID #	Purchase Date	Mfg Date	Actual Replacement Date	Description	Vendor	Financed by / Paid To	Purchase Price	Serial #/Vin#/ID#/Mfg Date	TML ID #	Estimated Life	Estimated Replacement Date	In Use/ Surplus/ Destroyed	Actual Date Surplus or Destroyed
20-001	city hall				Dell Flat Screen for both Power Edge T110 Servers	Dell			CN-OU072N-64180-09A-OSXC	N/A	5 Years		In Use	
20-002	city hall	11/16/2010	11/5/2010		Dell Power Edge T110 Server (mfg date: 11/5/10)	Dell	Dell - Paid in Full by check	1,152.00	00168-705-402-391 SERVICE TAG 8L184P1	N/A	5 Years		In Use	
20-006	Lt	10/3/2008	2008		Dell Flat Screen Monitor	Dell	Paid in Full		CN-OG340H641808721HJHA00 (same as Sgt's purchased with above 2008 tower)	N/A	5 Yrs		In Use	
20-009	secretary	" "	2010		Dell Flat Screen Monitor	Dell	Paid in Full		CN-OC2JMK-74445-9BS-BKEU	N/A	5 Yrs	2/28/2015	In Use	
20-011	patrol rm	" "			Dell Flat Screen Monitor	Dell	Paid in Full		CN-OD307J-74445-941-BH3S	N/A	5 Yrs		In Use	
20-012	patrol rm (Mario's desk)	3/9/2012			Dell Tower - Optiplex 390	Dell	Paid in Full - Auxiliary Acct by check	1,187.69	6700LS1	N/A	5 Yrs		In Use	
20-013	patrol rm (Mario's desk)	" "			Dell Flat Screen Monitor	Dell	Paid in Full - Auxiliary Acct by check		CN-02H2VM-64180-21U-26DS	N/A	5 Yrs	3/9/2017	In Use	
20-014	patrol rm	1/13/2012			HP CP1525nw LaserJet	Quill	Paid in Full - Auxiliary Acct	174.89	CNBF349350	N/A	5 Yrs	3/9/2017	In Use	
20-015	100	05/22/08			2008 Ford Expedition Unit #100. 6/15/12 added a light bar \$1899	Legacy Ridge Autoplex	Ford Motor Co. (pd. in full)	30,652.00	1FMFU15508LA63596 LIC 1049710	56	5 years	5/22/2013	In Use	
20-017	102	08/14/09			2009 Ford Crown Victoria Unit # 102	Anderson Ford Mercury	Cop Stuff (pd. in full)	24,241.00	2FAHP71V39X128285 LIC 1075786	59	5 years	8/14/2014	In Use	
20-018	103	03/31/10			2010 Ford Crown Victoria Unit #103	Planet Ford, Spring Tx	First Financial Bank (pd. in full)	22,865.06	2FABP7BV3AX116968 LIC 1075817	61	5 Years	3/31/2015	In Use	
20-019	104	03/17/11			2011 Ford Crown Victoria Unit #104	Sam Pack Five Star Ford	Paid in Full	30,139.00	2FABP7BV68X108638 LIC 1095429	63	5 Years	3/17/2016	In Use	
20-021					2000 EZ-GO Golf Cart	#990386				18			In Use	
20-022		4/5/2010	3/27/2010		Server- Power Edge T110	Dell	Dell - Paid in Full	5,748.23	FBTN5M1	N/A			In Use	
20-024	Sgt	10/03/08	2008		Dell Flat Screen Monitor - Sgt	Dell	Dell - Paid in Full		CN-OG340H641808721HJHA00 (same as Lt's purchased with				In Use	
20-025		1st noted certification:			Decatur Genesis-VP Hand-held Radar Gun			~1K	04475				In Use	
20-031	Chief	07/26/12			Apple Ipad w/cover	Apple	Best Buy - paid in full by Auxiliary PO 12-08-002	660.30	DR5HQ1F0DJHF				In Use	
20-032	105	08/28/12			2013 Ford F150 Supercrew Cab 4x2 plus bed tool box 10/24/12	Truck = Holiday Chevrolet/Ford Toolbox = Tractor Sply	Paid in full	390.35 + 269	1FTFW1CF1DKD17312				In Use	
20-033	LT	01/10/13	01/11/13		Dell Optiplex 3010 tower only	Dell	Paid in full		service tag: B7W9QW1 mfg date: 20130111				In Use	
20-034	Sgt	01/10/13	01/11/13		Dell Optiplex 3010 tower only	Dell	Paid in full	1,098.00	service tag: B7WBQW1 mfg date: 20130111				In Use	
20-035	LT	04/12/13	02/16/13		HP LaserJet 1536dnf MFP	HP	Paid in full by check aux fund	311.98	Serial: CNF8F2HOVR mfg date: 20130216				In Use	
20-036	(replaces 20-037)	Chief	05/17/13	4/1/13	Dell Monitor	Dell	Paid in full P.O. 13-05-002	681.02	S/N: CN-ONDMRP-74261-34B-73OU Model P2212H5				In Use	
20-038	(replaces 20-038)	Chief	05/17/13	05/24/13	Dell Tower Optiplex 310	Dell	Paid in full P.O. 13-05-002		service tag: 3V0VFX1 Exp Serv Code: 8406265429				In Use	
(replaces 20-038)	secretary	6/27/2013	6/28/2013		Dell Tower ONLY- Optiplex 3010	Dell	Paid in full P.O. 13-06-001	529.55	service tag: J9TQHX1 Service Code: 41953005109				In Use	

To replace with all-in-one 2015-2016 - add unit used by patrol.

20-039	Chief	11/19/2013	11/19/2013	Toshiba Laptop	DexMedia	Donated	0.00	49027818H											In Use	
20-040	Chief	11/19/2013	11/19/2013	Toshiba Laptop	DexMedia	Donated	0.00	Z8061390H											In Use	
20-041	Chief	11/19/2013	11/19/2013	Toshiba Laptop	DexMedia	Donated	0.00	19066809H											In Use	
20-042	Chief	11/19/2013	11/19/2013	Toshiba Laptop	DexMedia	Donated	0.00	Z8060908H											In Use	
20-043	Chief	11/19/2013	11/19/2013	Toshiba Laptop	DexMedia	Donated	0.00	29109325H											In Use	
20-044		11/3/2014		DELL OPTIPLEX 3020	DELL	PAID INFULL	719.00	SERVICE TAG 90XN22											In Use	
20-045	roperty room			Toshiba laptop for squad		donated		z8069187h											extra kept in office	
20-046	roperty room			Toshiba laptop for squad		donated		5a035261h											extra kept in office	
20-047	roperty room			Toshiba laptop for squad		donated		Z8069092h											extra kept in office	
EQUIPMENT NOT IN USE:																				
20-003 replaced w/20-036	Chief	Oct-10	4/1/07	05/31/13	Dell Flat Screen	Dell	Paid in Full												Garage Storage Rm	
20-004 replaced 2/20-037	Chief	Oct-10	6/28/07	05/31/13	Dell Tower AMD 64 Anthalon Dimension C521	Dell	Paid in Full													NOT FOUND IN STORAGE ROOM
20-005 replaced w/20-033	Lt	10/3/2008	10/3/2008	1/18/2013	Dell Tower - Optiplex 740 w/keyboard & mouse	Dell	Paid in Full	1,141.43												RETIREMENT STORAGE ROOM
20-007 replaced w/20-035	Lt			4/12/2013	HP Laser Jet 1100		Paid in Full													Garage Storage Rm
20-008 replaced w/20-038	secretary	2/28/2010	2/18/2010	7/8/2013	Dell Tower Optiplex 380 (only tower replaced)	Dell	Paid in Full	880.60	service tag: BFV4PL1 date: 20100218	mfg										Garage Storage Rm
20-010	patrol rm	mfg date 6/24/09	6/24/2009		Dell Tower - Optiplex 760	Dell	Paid in Full		service tag: 3B80CK1 mfg date: 20090624											Garage Storage Rm
20-016	101	05/22/08			2008 Ford Crown Victoria Unit #101	Legacy Ridge Autoplex	Ford Motor Co. (pd.in full)	30,052.00	2FAFP71V28X139025		55	5 years	5/22/2013							RETIREMENT STORAGE ROOM
20-020		10/27/04 certified: 2006			2004 Ford Crown Victoria	Texoma Ford, Dennison	Ford Motor Co. (pd.in full)	27,977.00	2 FAFP71WX104560				3/17/2011							Garage Storage Rm
20-023 replaced w/20-034	Sgt	10/3/2008	10/3/2008	1/18/2013	Dell Tower - Optiplex 740 w/keyboard & mouse - Sgt	Dell	Dell - Paid in Full	1,141.43	3GKMJH1 date: 20081003	mfg										Garage Storage Rm
20-026	100	03/23/10			Dell Patrol Car Laptop	Dell	Grant	4,865.00	service tag: 19YJYJ1											Garage Storage Rm
20-027	104	03/23/10			Dell Patrol Car Laptop	Dell	Grant		service tag: 59YJYJ1											Garage Storage Rm
20-029	103	03/23/10			Dell Patrol Car Laptop	Dell	Grant		service tag: 29YJYJ1											Garage Storage Rm
20-030	102 (5/24/13 inventory shows now in car 105)	03/23/10			Dell Patrol Car Laptop	Dell	Grant		service tag: 49YJYJ1											Garage Storage Rm

POLICE			DELL LAPTOP	DELL		447R761	TO BE DESTROYED IN STORAGE ROOM
POLICE			DELL LAPTOP	DELL		8F3R761	TO BE DESTROYED IN STORAGE ROOM
POLICE			DELL LAPTOP	DELL		57VD641	TO BE DESTROYED IN STORAGE ROOM
POLICE			DELL LAPTOP	DELL		B37R761	TO BE DESTROYED IN STORAGE ROOM
101							
(5/24/13							
inventory							
shows now							
20-028	in car 102)	03/23/10	Dell Patrol Car Laptop	Dell	Grant	service tag: 39YJYJ1	In STORAGE TO BE DESTROYED

City of Ovilla Inventory Listing												
Court Department Inventory												
Inventory Item #	Court Dept. ID #	Date Purchased	Description	Vendor	Financed by / Paid To	Purchase Price	Serial #/Vin#/ID#/Mfg Date	TML ID #	Estimated Life	Replacement Date	In Use/ Surplus/ Destroyed	Date Surplused or Destroyed
25-001		02/24/12	Dell Optipex 790 Computer	Dell	Paid in Full	1,190.00	84JGK51		5	2/24/2017	In Use	
25-002		02/24/12	Dell 20# Flat Panel Monitor	Dell	Paid in Full	With Computer	CN-02H2VM6418021931LU		5	2/24/2017	In Use	

City of Ovilla Inventory Listing												
Fire Dept. Inventory												
Inventory Item #	Fire Dept. ID #	Date Purchased	Description	Vendor	Financed by / Paid To	Purchase Price	Serial #/Vin#/ID#/Mfg Date	TML ID #	Estimated Life	Replacement Date	In Use/ Surplus/ Destroyed	Date Surplused or Destroyed
	E-703	11/30/1989	1990 GMC Pump Fire Truck	General GMC Trucks, Atlanta GA	Red Oak State Bank (Pd. In Full)	86,885.60	LIC PLATE 571098 1GDP7D1G4LV505782	40	RETIRE ASAP		In Use	
	B-703	11/8/1990	1990 Chevy Brush Fire Truck	Carlisle Chevy, Waxahachie, TX	Pd. In Full		LIC. PLATE 1215881 1GBJK34N6LE282152	41	REPLACE NT COST	2015	In Use	
	E-701	08/31/98	1998 Spartan Pumper Fire Truck	Fire Inc, Houston, TX	Heritage Bank (Pd. In Full)	89,702.00	LIC PLATE 755342 457HR8190WC027905	44	FRONT 5 YEAR	2014	In Use	
	B-701	DONATED 11/1/2002	2002 Ford Brush Truck	Pierce Manufacturing Inc., WI	(DONATED) Oshkosh Capital (Pd. In Full)	DONATED 279,439	LIC PLATE 884966 FDAF57F72EB92092	50	FRONT 10 YEAR	REPLACEMENT COST 130,000. 2015	In Use	
	C-701	03/26/07	2007 Chevy K1500 Truck	Bossier Country, Fairfield, TX	Pd. In Full		LIC PLATE 1005880 3GNFK1631G268869	53	10 YR FRONT 10 YEAR	REPLACEMENT COST 65,000.	In Use	
	B-702	11/09/11	2011 Ford F750 Fire Brush Truck	Philpott Motors	Pd. In Full (Texas Forest Service \$171,270)	187,443.51	LIC PLATE 1095504 3FRXF7F12BV456182			2031	In Use	
	S-701		1999 Ford F250 3/4 Ton Fire Rescue			REPLACEMENT NT 65,000.	LIC PLATE 1215882 1FTNX2113KEE05885	47	10 YEAR	2019	In Use	
	E-702		2003 Pierce Saber Fire Truck Tanker			350,000.00	LIC PLATE 887109 4P1CT02M53A003213	49	FRONT 5 YEAR	2018	In Use	
	755		2005 Spartan Fire Rescue Truck			REPLACEMENT NT 500,000.	LIC PLATE 219564 457HT28975C051856	52		2025	In Use	
		DONATED	2007 EZ-GO Golf Cart		DONATED	REPLACEMENT NT 25,000	(NO File)	22			In Use	
			FIRE DEPARTMENT as of 03/2015									
	Chief Office	04/2013	Dell Optiplex 7010 Windows 7	Dell			136TP172782S0D1H		5 Years	04/2018	In Use	
	Captain Office	2012	Dell Optiplex 790 Windows 7	Dell			H240AS-00		5 Years	01/2017	In Use	
	Firefighter Office	07/2014	HP ProDesk	HP		570.00	MXL4260RSG		5 Years	07/2019	In Use	
	Day Room	2012	Dell Optiplex 790 Windows 7	Dell			H240AS-00		5 Years	01/2017	In Use	
	Fire Marshall Office	04/2008	Dell	Dell			50L44G1		5 Years	04/2013	In Use	
	Training Room	07/2014	HP ProDesk	HP		570.00	MXL4260R5R		5 Years	07/2019	In Use	
	E-701	03/2014	Panasonic CF-30 Tough Book	Tele Repco		1395.00	9BKYA30081		5 Years	03/2019	In Use	
	E-702	03/2014	Panasonic CF-30 Tough Book	Tele Repco		1395.00	9BKYA29897		5 Years	03/2019	In Use	
	C-701	09/2014	Panasonic CF-30 Tough Book	Tele Repco		1395.00	9BKYA29570		5 Years	09/2019	In Use	
	40		Dell Computer Model ogcncv	Dell	paid in full		OKXGVD		5		IN USE	
	40		Dell Flat Screen Monitor	Dell	Pd In full		CN-OGFCNV-74445-25L-AJTL		5		IN USE	
EQUIPMENT SOLD:												
	755R	DONATED	1991 Ford Super Duty Rescue Truck				(No File or Title)	45		REPLACEMENT COST 130,000.	SOLD	
	708	04/14/98	1998 Chevy Suburban	Graff Chevrolet, Grand Prairie, TX	Consolidated Financial (Pd. In Full)		3GNFK16R4WG149880	46		REPLACEMENT COST 65,000.	SOLD	
	703		2008 Ford F650 Fire Rescue Truck				(No File or Title)	51			SOLD	

add 2 new computers 2015-2016 500/ea

City of Ovilla Inventory Listing												
Street Department Inventory												
Inventory Item #	Street Dept. ID #	Date Purchased	Description	Vendor	Financed by / Paid To	Purchase Price	Serial #/Vin#/ID#/Mfg Date	TML ID #	Estimated Life	Replacement Date	In Use/ Surplus/ Destroyed	Date Surplused or Destroyed
50-002	861	11/27/97	1998 Ford Dump Truck	Bayou City Ford, Houston	ANB Leasing Company (pd.in full)		1FDXF80C7WVA28861	12	18	11/27/2015	In Use	
50-003	891	09/15/08	2008 Chevy Silverado Pickup	Baby Jack II, Caldwell Tx	Paid in Full	18,172.00	1GCEC14C48Z287891	58	5	10/15/2013	In Use	MOVED TO COMMUNITY SERVICE
50-005	798	09/22/09	2009 14 Ft. Trailer	Streme Trailer Mfg. Inc.	Paid in Full	972.91	5GVFU14119W000798	60			In Use	
50-006			2002 16 FT. Trailer		Paid in Full			54			In Use	
50-007			2002 C&M Trailer		Paid in Full			23				
50-008	200		1998 Laymor Street Sweeper					22				
50-009			1992 Rhino Mower Model CY72					3				
50-010	780		1992 Ford Tractor Model CS554C					5				
50-011	142		1995 Champion Roller w/Trailer					6				
50-012	702		1995 John Deere Mower-Frail					7				
50-013			1999 Kubota Tractor/Mower					10				
50-014	618		2000 Rhino 10ft. Magna Mower					12				
50-015	903		2004 ExMark Mower	Model #L220KC524AS				19				
50-016	248		1999 Bush Hog	Model 70-07 Grinder Blade				20				
50-017	623		1998 Bionic Spreader/Grader					21				
50-018	820	6/3/2011	2005 Ingersoll-Rand Air Compressor	Ritchie Bros. Auction	Paid in Full	6,500.00	356204UDP820	24			In Use	
50-019			Troy Bilt Pressure Washer									
50-020			Clipper Concrete Saw									
50-022	894		2012 JOHN DEERE 310 BACK HOE	RDO EQUIP			IT031DKXTCE230894				IN USE	
50-023	780		2013 EXMARK E MOWER	WISEMAN HARDWARE			313653780				IN USE	
50-024	547		MILLER 350 WELDER				T450547				IN USE	
50-025	204		STONE WOLFPUCK ROLLER				2399204				IN USE	
50-026	679		2001 CHEVY C6500 DUMP TRUCK				1GBJ7H1E61J502679				IN USE	
EQUIPMENT NOT IN USE			EQUIPMENT NOT IN USE									
50-001	746	06/12/99	1986 Chevy Dump Truck 6500				1GBJ7D1B1GV111746	16	26	10/15/2012		
50-004	348	07/06/11	1998 Ford Asphalt Patch Truck	City of Lufkin	Purch.from Rene Bates Auction	8,305.00	1FDXF80C2WVA25348	64	18	7/1/2016		

City of Ovilla Inventory Listing												
Water Department												
Inventory Item #	Water Dept. ID #	Date Purchased	Description	Vendor	Financed by / Paid To	Purchase Price	Serial #/Vin#/ID#/Mfg Date	TML ID #	Estimated Life	Replacement Date	In Use/ Surplus/ Destroyed	Date Surplused or Destroyed
75-006	459	09/15/08	2008 Chevy C1500 Pickup	Baby Jack II, Caldwell, TX	Paid in Full	15,962.00	1GCHC24K98E205459	57			In Use	
75-007	464	01/20/11	2011 Chevy 3500 4WD Pickup	Reliable Chevrolet	Paid in Full	23,079.55	1GC3KZCG58F183464	62			In Use	
75-009	295		2000 JCB Backhoe	Model #214E				13				
75-008	385		2002 New Holland Skid-Steer Loader	Model # LS160 w/Bucket				15				
75-010	292		1999 EZ-GO Golf Cart					16				
75-012	353		1996 EZ-GO Golf Cart					17				
75-002		01/01/06	Dell Precision T3400 Computer-Water Clerk	Dell - T3400	Paid in Full		DKOTXG1	N/A			In Use	
75-001		01/01/06	Dell Flat Screen Monitor-Water Clerk				CN-0MM226-73731-8511LPS	N/A			In Use	
75-003		Before 1998	C.ITOH CI250 Continous Feed Printer-Water Clerk	CI250	Paid in Full		AF1032250	N/A			In Use	
75-004		Jan. 2010	Brother HL 6050D Printer-PUBLIC WORKS	6050D	Paid in Full		U60955AOJ253422	N/A			In Use	
75-013	761		SpeedAire Air Compressor				971761					
75-014	682	3/10/2015	2015 CHEVY C2500 PICK UP		PAID IN FULL		1GC0CUEG7F522682				IN USE	
			EQUIPMENT NOT IN USE									
75-005	264	02/21/98	1998 Ford Crown Victoria	Phillpot Motors, Port Neches, TX.	Paid in Full		2FAPP71W3WX124264	15			SOLD	SOLD
		02/01/01	2001 Dodge R-2500 Pickup	Berry Dodge, Corsicana, TX.	Paid in Full	18,229.00	3B7KC26Z51M541769	18			SOLD	SOLD
75-011	227		1998 John Deere Backhoe/Loader	Model 300D				9			SOLD	SOLD

City of Ovilla Inventory Listing												
Computer Inventory												
Inventory Item #	Admin. Dept. ID #	Date Purchased	Description	Vendor	Financed by / Paid To	Purchase Price	Serial #/Vin#/ID#/Mfg Date	TML ID #	Estimated Life	Replacement Date	In Use/ Surplus/ Destroyed	Date Surplused or Destroyed
10-003		08/28/10	Dell Flat Screen Monitor-City Secretary	Dell	Paid in Full		CN-0T437R-72872-064-0531	N/A	5	8/28/2015	In Use	
10-004		04/20/09	Dell Power Edge Server 2900- Admin	Dell	Paid in Full	10,810.00	JHLGRJ1	N/A	4	4/20/2013	In Use	
10-005		04/20/09	Dell Flat Screen Monitor for Server	Dell	Paid in Full		CN-OU072N-64180-09A-OSXC	N/A	4	4/20/2013	NOT IN USE	STORED IN COPIER
10-006		04/20/09	APC 1500 Backup For Server	APC	Paid in Full			N/A	5	4/20/2013	In Use	
10-009		03/31/09	Dell Flat Screen Monitor - City Acct.	Dell	Paid in Full		CN-0Y858D-72872-925-1Y4L	N/A	5	3/31/2014	In Use	
10-011		09/09/08	Acer Flat Panel Monitor P191W - Assistant CS	Acer	Paid in Full		74701905942	N/A	5	9/9/2013	In Use	
10-012		09/26/11	Lenovo G560 Laptop Computer Windows 7 - City Council Room	Lenovo	Paid in Full	507.53	CB09980573	N/A	5	9/26/2016	In Use	
10-015		11/10/2005	Dell Flat Screen Monitor	Dell	Paid in Full		CN-OU4931-46633-57P-J4PT	N/A	5	11/10/2010	NOT FOUND	NOT FOUND
10-016	MAYOR	9/26/2011	Asus TF-101 Tablet - Mayor	ASUS	Paid in Full	387.22	B6OKAS009090	N/A	5	9/26/2016	NOT USED	
10-017		9/26/2011	Asus TF-101 Tablet - Place 1	ASUS	Paid in Full	387.22	B6OKAS008786	N/A	5	9/26/2016	NOT USED	
10-018		9/26/2011	Asus TF-101 Tablet - Place 2	ASUS	Paid in Full	387.22	B7OKAS057425	N/A	5	9/26/2016	LARRY	
10-019		9/26/2011	Asus TF-101 Tablet - Place 3	ASUS	Paid in Full	387.22	B6OKAS008783	N/A	5	9/26/2016	NOT USED	
10-020		9/26/2011	Asus TF-101 Tablet - Place 4	ASUS	Paid in Full	387.22	B6OKAS008878	N/A	5	9/26/2016	NOT USED	
10-021		9/26/2011	Asus TF-101 Tablet - Place 5	ASUS	Paid in Full	387.22	B6OKAS009038	N/A	5	9/26/2016	MAYOR	
10-022		9/26/2011	Asus TF-101 Tablet - City Administrator	ASUS	Paid in Full	387.22	B6OKAS008788	N/A	5	9/26/2016	NOT USED	
10-029		4/16/2012	Acer 23" Monitor-City Administrator	Quill	Paid in Full	152.99	20204411843	N/A	5	4/16/2017	In Use	
20-001	city hall		Dell Flat Screen for both Power Edge T110 Servers	Dell			CN-OU072N-64180-09A-OSXC	N/A	5 Years		In Use	
20-002	city hall	11/16/2010	Dell Power Edge T110 Server (mfg date: 11/5/10)	Dell	Dell - Paid in Full	1,152.00	00168-705-402-391 SERVICE TAG 8L184P1	N/A	5 Years		In Use	
20-006	Lt	10/3/2008	Dell Flat Screen Monitor	Dell	Paid in Full		CN-0G340H641808721HJHA00 (same as Sgt's)	N/A	5 Yrs		In Use	
20-009	secretary	" "	Dell Flat Screen Monitor	Dell	Paid in Full		CN-0C23MK-74445-9BS-BKEU	N/A	5 Yrs	2/28/2015	In Use	
20-011	patrol rm	" "	Dell Flat Screen Monitor	Dell	Paid in Full		CN-0D307J-74445-941-BH3S	N/A	5 Yrs		In Use	
20-012	patrol rm	3/9/2012	Dell Tower - Optiplex 390	Dell	Paid in Full - Auxiliary Acct	1,187.69	6700LS1	N/A	5 Yrs		In Use	
20-013	patrol rm	" "	Dell Flat Screen Monitor	Dell	Paid in Full - Auxiliary Acct		CN-02H2VM-64180-21U-26DS	N/A	5 Yrs	3/9/2017	In Use	
20-014	patrol rm	1/13/2012	HP CP1525nw LaserJet	Quill	Paid in Full - Auxiliary Acct	174.89	CNBF349350	N/A	5 Yrs	3/9/2017	In Use	
20-022			POWER EDGE T 110 SERVER				SERV # FBTN5M1					
20-024	Sgt	10/03/08	Dell Flat Screen Monitor	Dell	Dell - Paid in Full		CN-0G340H641808721HJHA00 (same as Lt's)					
20-033	LT	01/10/13	Dell Optiplex 3010 tower only	Dell	Paid in full	1,098.00	service tag: B7W9QW1 mfg date: 20130111					
20-034	Sgt	01/10/13	Dell Optiplex 3010 tower only	Dell	Paid in full		service tag: B7WBQW1 mfg date: 20130111					

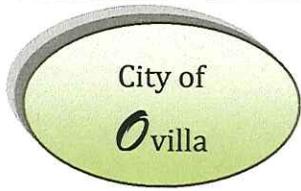
20-044	PATROL	11/03/14	DELL OPTIPLEX 3020	Dell	PAID IN FULL	719.00	90XN22 SERV TAG				In Use			
25-001	25-002	25-003	25-004	25-005	25-006	1,190.00	84JGKS1		5	2/24/2017	In Use			
25-002		02/24/12	Dell 20# Flat Panel Monitor	Dell	Paid in Full	With Comput	CN-02HZVM64180219311U		5	2/24/2017	In Use			
70-001			Scada Computer Dell T 3400											
70-002			Dell Optiplex 740 Water Super.											
70-003			Acer Computer ASE 380 P/W Director											
75-001		01/01/06	Dell Flat Screen Monitor-Water Clerk				CN-0MM226-73731-85L11PS	N/A			In Use			
75-003		Before 1998	C.ITOH CI250 Continous Feed Printer-Water Cle	CI250	Paid in Full		AF1032250	N/A			In Use			
75-004	DANIEL	Jan. 2010	Brother HL 6050D Printer-Water Clerk	6050D	Paid in Full		U60955AOJ253422	N/A			In Use			
	GLENNELL	7/1/2014	HP PRO DESK 400GI	HP	Paid in Full	570.00	SER MXL4260RSB PRO E3U17UT#ABA	N/A	5	7/1/2019	In Use			
	PAM	7/1/2014	HP BUSINESS DESKTOP	HP	Paid in Full	570.00	SER # MXL 4260RSQ	N/A	5	7/1/2019	In Use			
	MAYOR	7/1/2014	HP BUSINESS DESKTOP	HP	Paid in Full	570.00	SER # MXL4260RSP	N/A	5	7/1/2019	In Use			
	TAMMY	7/1/2014	HPBUSINESS W/2007 WINDOWS/UTILITY BILLI	HP	PAID IN FULL	570	SER # MXL426DRSL	N/A	5	7/1/2019	In Use			
	ACCOUNTING		DELL OPTIPLEX 7010				SERV TAG 1G6DHX1 SERV CODE 3154948597				In Use			
	CA CLOSET		DELL LATITUDE LAPTOP				SERV TAG 75DNT71 SERV CODE 15562753165				AVAIL			
	CA CLOSET		DELL INSPIRON 1150 FIRE DEPARTMENT as of 03/2015				SERV TAG G27R761 SERV CODE 34962476041				AVAIL			
	Chief Office	04/2013	Dell Optiplex 7010 Windows 7	Dell			136TP172782S0D1H		5 Years	04/2018	In Use			
	Captain Office	2012	Dell Optiplex 790 Windows 7	Dell			H240AS-00		5 Years	01/2017	In Use			
	Firefighter Office	07/2014	HP ProDesk	HP		570.00	MXL4260RSG		5 Years	07/2019	In Use			
	Day Room	2012	Dell Optiplex 790 Windows 7	Dell			H240AS-00		5 Years	01/2017	In Use			
	Fire Marshall Office	04/2008	Dell	Dell			50L44G1		5 Years	04/2013	In Use			
	Training Room	07/2014	HP ProDesk	HP		570.00	MXL4260RSR		5 Years	07/2019	In Use			
	E-701	03/2014	Panasonic CF-30 Tough Book	Tele Repco		1395.00	9BKYA30081		5 Years	03/2019	In Use			
	E-702	03/2014	Panasonic CF-30 Tough Book	Tele Repco		1395.00	9BKYA29897		5 Years	03/2019	In Use			
	C-701	09/2014	Panasonic CF-30 Tough Book	Tele Repco		1395.00	9BKYA29570		5 Years	09/2019	In Use			
	40		Dell Computer Model ogcfnv	Dell	paid in full		OKXGVD		5		IN USE			
	40		Dell Flat Screen Monitor	Dell	Pd In full		CN-OGFCNV-74445-25L-AJTL		5		IN USE			
20-045	property room						Toshiba laptop for squad	donated		z8069187h		extra kept in office		
20-046	property room						Toshiba laptop for squad	donated		5a035261h		extra kept in office		
20/047	property room						Toshiba laptop for squad	donated		28069092h		extra kept in office		
EQUIPMENT NOT IN USE														
10-001		09/15/08	Dell Intel Core 2 Duo Laptop- City Admin.	Dell	Paid in Full	2,078.33	CT443A00 TF729A04	N/A	5	9/15/2013	not used	to be destroyed		
10-002		08/28/10	Dell Optiplex 380 Computer-City Secretary	Dell	Paid in Full		DZL3PM1	N/A	5	8/1/2014	RETIRED	STORAGE ROOM 7/1/2014		

STREET

5506445 · Personal Protective Equipment	208.84	300.00	300.00	300.00	0.00	Safety glasses, gloves
5506490 · Other	71.83	850.00	850.00	850.00	0.00	
Total 5506400 · Minor Capital Outlay	1,948.72	4,150.00	4,150.00	3,650.00	-500.00	
5507400 · Capitalized Assets						
5507440 · Machinery & Equipment	20,000.00	7,000.00	7,000.00	6,000.00	-1,000.00	New mower.
5507460 · Infrastructure	237,889.00	313,200.00	313,200.00	313,200.00	0.00	
Total 5507400 · Capitalized Assets	257,889.00	320,200.00	320,200.00	319,200.00	-1,000.00	

5807400 · Capitalized Assets. Water/Sewer

5807440 · I	0.00	6,000.00	6,000.00	6,000.00	pumps / HERITAGE PARK
Total 5807	0.00	6,000.00	6,000.00	6,000.00	



AGENDA ITEM REPORT
Item 3

Meeting Date: August 06, 2015

Department: Administration/Finance

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Dennis Burn, CM

Amount: \$Not yet determined

Reviewed By: City Manager City Secretary City Attorney

Accountant Other: MSAC, Department Directors

Attachments:

- 1. Memo from City Manager Dennis Burn
2. Proposed Budget
3. Certification of Appraisal Records from Ellis and Dallas Counties
4. Tax Rate worksheets (Effective, and Rollback)

Agenda Item / Topic:

- 3. DISCUSSION/ACTION - Workshop and review of the proposed Fiscal Year 2015-2016 Budget, and discuss the preliminary determination of the tax rate, and direct staff as necessary.

Discussion / Justification:

BUDGET PROJECTIONS AND HIGHLIGHTS:

Supplement Capital items included in the proposed preliminary budget include:

Capital Expenditures:

- Cockrell Hill Road ~ \$310,500
Shiloh Road Bridge ~ \$15,000
50/50 Sidewalk Program ~ \$5,000

Supplement Capital and Personnel items not included in the proposed preliminary budget include:

Capital Expenditures:

- Fire engine financed by ESD #2 ~ \$603,000. The only included expense to the City is maintenance and insurance.
Fire Command Unit ~ \$85,000
Police patrol vehicle ~ \$41,000 x 2 = \$82,000

Personnel:

There is no increase proposed in staffing or personnel.

Outstanding revenue items for the General Fund include confirmations from ESD#2 and ESD#4.

Debt service for FY 2015-2016 is \$578,025. The revised budget includes an estimated \$453,661 from ad valorem taxes and the contribution from the water and sewer fund of \$102,786 and the balance from interest and fund balance.

PRELIMINARY DETERMINATION OF TAX RATE: The City received the certified tax values for both Dallas and Ellis Counties on by July 23, 2014. The City contracts with Ellis County to provide the Effective Tax Rate and Roll Back Tax Rate. The total taxable value for 2015 is \$ 226,471,484 compared to last year of \$201,985,831. Tax revenue budgeted is based on a 100% collection rate.

The presented FY 2015-2016 Budget is proposed with the current tax rate of \$0.6719. The proposed maintenance and operations rate is set at \$0.5101 and the debt rate or interest and sinking (I&S) is set at \$0.1618. If Council chooses to go with the current property tax rate of \$0.6719, there would be a surplus of about \$70,206 and two public hearings will be required.

The Effective Tax Rate for FY 2015-2016 will be \$0.640941 which is the total tax rate needed to raise the same amount of property tax revenue from the same properties in both the 2015 tax year and the 2016 tax year. If Council chooses to go with the Effective Tax Rate of \$0.640941, a deficit would be about \$70,206, and no public hearings would be required.

The Rollback Tax Rate is \$0.735361 and is the highest tax rate the City can set before taxpayers can start tax rollback procedures. The surplus would be about \$213,789.

Recommendation / Staff Comments:

Sample Motion(s):

*I move that the Council approve the proposed CIP items included in the budget AND
I move that Council approve the proposed CIP items not included in the budget as listed:*

- 1.-
- 2.-
- 3.-

And incorporate those items into the proposed FY 2015-2016 Budget, using the maintenance and operation rate of \$0. and the debt rate of \$0., for a total tax rate of \$0.



DATE: August 6, 2015
TO: Honorable Mayor and Council Members
FROM: Dennis Burn, City Manager
SUBJECT: Fiscal Year 2015-2016 Budget Workshop

This memo will show how the Ad Valorem Tax Revenue will be used in the Fiscal Year 2015-2016 Budget.

Total Ad Valorem Tax Revenue: \$226,471,484.00 (Line 19. 2015 total taxable value) X \$0.6719/\$100 valuation (current tax rate) + \$363,458.00 (taxes to be collected from frozen accounts) = \$1,885,120.00 (total revenue to be used for maintenance and operations in the General Fund and interest/sinking for the Debt Service Fund).

Maintenance and Operation for General Fund: \$226,471,484.00 X \$0.5101/\$100 valuation (current rate) + \$276,288.00 (76% of \$363,458.00) = \$1,431,459.00 (total ad valorem tax revenue to be used in the General Fund).

Interest and Sinking for Debt Service Fund. \$226,471,484.00 X \$0.1618/\$100 valuation (current rate) + \$87,230.00 (24% of \$363,458.00) = \$453,661.00 (total ad valorem tax revenue to be used in the Debt Service Fund).

GENERAL FUND						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> <u>FY</u> <u>2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget</u> <u>2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Revenue						
Beginning Fund Balance				1,645,949.00		As of 7.27.2015. Not included in budget revenue. Information only. This is the bank balance in the operating fund.
4000100 · Taxes						
4000105 · Ad Valorem, Current	1,232,696.26	1,309,020.00	1,309,020.00	1,431,459.00	122,439.00	M & O - \$0.5101/\$100 valuation.
4000110 · Ad Valorem, Delinquent	6,166.43	8,000.00	8,000.00	12,366.00	4,366.00	
4000113 · Interest/Penalties - Prop Tax	6,829.42	6,800.00	6,800.00	4,833.00	-1,967.00	
4000120 · Sales Tax (1%)	176,900.19	198,200.00	198,200.00	163,676.00	-34,524.00	
4000125 · Sales Tax - St. Impr (.25%)	44,225.03	49,100.00	49,100.00	40,919.00	-8,181.00	
4000130 · Franchise Tax	153,077.40	150,000.00	150,000.00	150,000.00	0.00	AT&T, Atmos, SWBell, Hilco, community waste, Sage, Verizon
Total 4000100 · Taxes	1,619,894.73	1,721,120.00	1,721,120.00	1,803,253.00	82,133.00	
4000208 · Building Permits						
4000210 · Residential Building Permits	128,027.21	60,000.00	80,000.00	100,000.00	20,000.00	Ave. \$2,000.00 for 50 new homes
4000212 - Commercial Building Permit	0.00	0.00	0.00	12,000.00	12,000.00	MISD Construction of new elementary school
4000213 · Fire Inspection Permits	12,150.00	8,250.00	4,800.00	5,250.00	450.00	MISD Construction of new elementary school
4000214 · Misc Building Permits	17,826.19	11,000.00	11,000.00	16,070.00	5,070.00	

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>		
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>Budget 2015-</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
				<u>2016</u>		
Total 4000208 · Building Permits	158,003.40	79,250.00	95,800.00	133,320.00	37,520.00	
4000200 · Licenses and Permits						
4000230 · Plan Review Fee	29,604.14	12,000.00	16,000.00	65,000.00	49,000.00	Residential: \$400 for 50 new homes. Commercial: \$40,000.00 for MISD new elementary school. Fire: \$5,000.00 for MISD new elementary school.
4000260 · Alarm Permits	2,035.00	2,400.00	2,400.00	2,400.00	0.00	
4000270 · Animal Tag Fees	2,667.00	2,000.00	2,000.00	2,600.00	600.00	
4000272 · Impound Fees	2,080.00	1,400.00	1,400.00	1,400.00	0.00	
4000290 · Misc Licenses and Permits	1,014.00	1,000.00	1,000.00	1,000.00	0.00	
Total 4000200 4000208 License and Permits	195,403.54	18,800.00	22,800.00	72,400.00	49,600.00	
4000400 · Charges for Services						
4000325 · ESD #2	145,000.00	160,000.00	160,000.00	160,000.00	0.00	Emergency service district contracted services outside city limits - staffing, fire dept
4000330 · ESD #4	18,531.00	18,745.00	18,745.00	50,745.00	32,000.00	Emergency service district contracted services outside city limits. Property tax increase.
4000411 · Copies and Maps	114.70	100.00	100.00	100.00	0.00	
4000415 · Police Reports	157.23	150.00	150.00	150.00	0.00	
4000420 · Park Lights	0.00	350.00	1,000.00	1,000.00	0.00	Anticipated donation(s).
4000440 · Oak Leaf Animal Control	1,365.00	800.00	800.00	800.00	0.00	
4000450 · Subdivision Fees	240.00	0.00	9,725.00	5,000.00	-4,725.00	Retail Center,new subdivision

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>		
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>Budget 2015-</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
				<u>2016</u>		
4000480 · Solid Waste (Garbage)	229,783.90	200,000.00	215,000.00	253,793.00	38,793.00	\$14.92 per customer less than 65 years of age x 1,216 customers + \$12.22 per customer greater than or equal to 65 years of age x 185 customers. Plus 50 new homes at \$14.92 each.
4000485 - 50/50 Sidewalk Program	0.00	0.00	0.00	2,500.00	2,500.00	City/Other participate equally in sidewalk replacement. Expenditure is in Streets-Infrastructure.
4000490 · Misc Charges for Services	2,811.40	2,500.00	2,500.00	2,500.00	0.00	Public Information Act, Contractor Registration
Total 4000400 · Charges for Services	398,003.23	382,645.00	408,020.00	476,588.00	68,568.00	
4000500 · Fines and Forfeitures						
4000535 · Omni Warrant Revenue	520.00	400.00	400.00	500.00	100.00	
4000510 · Fines - Police	79,693.26	85,500.00	85,500.00	62,000.00	-23,500.00	
4000520 · Fines - Animal Control	791.50	1,000.00	1,000.00	1,000.00	0.00	
4000525 · Fines - Code Enforcement	4,311.20	2,000.00	2,000.00	3,330.00	1,330.00	
4000550 · Municipal Court Technology	1,861.48	0.00	1,200.00	1,300.00	100.00	
4000551 · Municipal Court Security	1,396.09	0.00	700.00	1,000.00	300.00	
4000590 · Misc Fines and Forfeitures	19.45	400.00	400.00	400.00	0.00	
Total 4000500 · Fines and Forfeitures	88,592.98	89,300.00	91,200.00	69,530.00	-21,670.00	
4000800 · Other Revenue						
4000810 · Heritage Day	19,343.70	9,000.00	9,000.00	19,000.00	10,000.00	
4000818 · Lease Proceeds	1,164.94	1,165.00	1,165.00	1,165.00	0.00	Peace officer distribution for education program funds

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>		
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>Budget</u> <u>2015-</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
				<u>2016</u>		
4000820 · Water Tower Lease	93,843.84	92,000.00	96,500.00	100,000.00	3,500.00	AT&T, Skybeam, T Mobile, Tier 1 that are on our water tower.
4000840 · Interest Earned	5,463.81	5,500.00	5,500.00	6,000.00	500.00	Bank/savings account interest
4000860 - Grant Proceeds	3,823.00			0.00	0.00	
4000870 · Insurance Proceeds	4,525.00	0.00	0.00	0.00	0.00	
4000885 · Proceeds from Sale of Assets	7,678.08	0.00	3,860.00	20,000.00	16,140.00	Sale of Brush Truck (FD B703), Pumper (FD E703). Pick Up Truck (FD S701).
4000887 · HOA Revenue	766.00	1,015.00	1,015.00	1,700.00	685.00	Meadow Glen HOA and Ashburne Glen HOA.
4000890 · Misc Other Revenue	9,288.96	4,000.00	4,000.00	4,000.00	0.00	Dog signover, credit card rebates, DOJ Treasury
Total 4000800 · Other Revenue	145,897.33	112,680.00	121,040.00	151,865.00	30,825.00	
4000900 · Transfers In						
4000925 · Admin.Rev. received from 4B-EDC	2,500.00	2,500.00	2,500.00	2,500.00	0.00	
4000930 · Admin. Rev. Rec. From W&S Fund	118,643.00	125,361.00	125,361.00	91,287.00	-34,074.00	
4000940 · Admin.Rev. Rec. from MDD Fund	500.00	500.00	500.00	500.00	0.00	
4000990 · Reduction in Fund Balance	0.00	163,300.00	163,300.00	163,300.00	0.00	Could be increased by \$85,000 and then add \$85,000 expense to Fire Department budget for 1-MSAC recommended Command Unit.
Total 4000900 · Transfers In	121,643.00	291,661.00	291,661.00	257,587.00	-34,074.00	
Total Revenue	2,569,434.81	2,695,456.00	2,751,641.00	2,964,543.00	212,902.00	

GENERAL FUND						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> <u>FY</u> <u>2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Expense						
10 · Administration						
5101110 · City Administrator	59,758.05	61,800.00	61,800.00	61,800.00	0.00	General Fund contributes 75%, Water & Sewer Contribute 25%
5101115 · City Secretary	36,938.08	39,397.00	39,397.00	39,398.00	1.00	General Fund contributes 75%, Water & Sewer Contribute 25%
5101117 · City Accountant	31,064.41	36,000.00	36,000.00	37,080.00	1,080.00	General Fund contributes 75%, Water & Sewer Contribute 25%
5101120 · Admin. Support	19,265.20	21,653.00	21,653.00	22,308.00	655.00	General Fund contributes 75%, Water & Sewer Contribute 25%
5101180 · Merit Raises, Staff 3%	4,294.38	4,800.00	4,800.00	4,818.00	18.00	
Total 5101100 · Salaries & Wages	151,320.12	163,650.00	163,650.00	165,404.00	1,754.00	
5101400 · Support Staff						
5101490 · Overtime	357.42	625.00	625.00	625.00	0.00	
Total 5101400 · Support Staff	357.42	625.00	625.00	625.00	0.00	
5102100 · Employee Benefits						

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>		
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>Budget 2015-</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
				<u>2016</u>		
5102112 · Affordable Health Care Act Fee	2,394.21	4,000.00	0.00	0.00	0.00	
5102110 · Group Insurance	23,611.30	20,895.00	30,245.00	33,270.00	3,025.00	Estimated 10% increase.
5102135 · TMRS	11,751.57	15,000.00	17,607.00	19,650.00	2,043.00	City portion of employee retirement fund.
5102160 · Worker's Compensation	440.00	610.00	1,088.00	790.00	-298.00	TML
5102170 · Payroll Taxes	3,266.05	3,140.00	3,140.00	3,198.00	58.00	Medicare
5102180 · Unemployment Taxes	11,459.08	1,000.00	17,100.00	1,000.00	-16,100.00	Direct pay by City for employee unemployment.
5102196 · Indiv. Membership Dues	1,245.20	1,500.00	1,500.00	1,800.00	300.00	TML, HR, TMCA, Yellow Rose, International TCMA, Texas PE License
Total 5102100 · Employee Benefits	54,167.41	46,145.00	70,680.00	59,708.00	-10,972.00	
5102200 · Special Services						
5102210 · Tax Assessing & Collecting Fees	1,550.00	1,570.00	1,570.00	1,570.00	0.00	Ellis County collection of City Ad Valorem Taxes.
5102220 · Tax Appraisal Fee	13,586.43	14,000.00	14,000.00	14,000.00	0.00	Ellis County appraisal of properties.
5102230 · Legal Fees	10,100.50	25,000.00	25,000.00	25,000.00	0.00	The MacFarlane Firm
5102240 · Audit	7,420.00	7,605.00	7,605.00	7,920.00	315.00	\$16,900 split between GF/WWW/4B EDC/MDD - Yeldell Wilson
5102250 · Accounting	17,089.21	2,000.00	2,000.00	2,000.00	0.00	Yeldell Wilson
5102260 · Engineering Fees	60.55	1,000.00	1,000.00	5,000.00	4,000.00	City Engineer to review subdivision plans
Total 5102200 · Special Services	49,806.69	51,175.00	51,175.00	55,490.00	4,315.00	

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>		
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>Budget 2015-</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
				<u>2016</u>		
5102300 · Contractual Services						
5102310 · Consultant Fees	6,181.05	20,000.00	20,000.00	20,000.00	0.00	Includes \$10,000.00 for planning services (The Town Planner, LLC), \$5,000 for a building space planner for City Hall and \$5,000 for Meadow Glen Water Seepage design.
Total 5102300 · Contractual Services	6,181.05	20,000.00	20,000.00	20,000.00	0.00	
5102500 · Operating Services						
5102530 · Custodial Service Contract	3,180.00	3,600.00	3,600.00	4,500.00	900.00	Two restrooms added for cleaning
Total 5102500 · Operating Services	3,180.00	3,600.00	3,600.00	4,500.00	900.00	
5102600 · Special Expenses						
5102610 · Election - Payroll	455.00	850.00	850.00	850.00	0.00	
5102620 · Election - Supplies	1,961.06	2,500.00	2,500.00	2,500.00	0.00	Ballots and equipment
5102630 · Election Meeting Expense	0.00	100.00	100.00	100.00	0.00	Meal expense
5102650 · Codification Book Update	3,645.00	3,300.00	3,300.00	3,500.00	200.00	Code of Ordinances
Total 5102600 · Special Expenses	6,061.06	6,750.00	6,750.00	6,950.00	200.00	
5103100 · General Supplies						
5103110 · Office Supplies	6,556.75	6,000.00	8,000.00	8,000.00	0.00	
5103140 · Uniforms	156.00	250.00	250.00	250.00	0.00	Office staff shirts
Total 5103100 · General Supplies	6,712.75	6,250.00	8,250.00	8,250.00	0.00	

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>		
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>Budget 2015-</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
				<u>2016</u>		
5103400 · Maintenance Supplies / Parts						
5103410 · Supplies - Custodial	858.64	1,200.00	1,200.00	1,000.00	-200.00	
5103440 · Maintenance Agreement Expense	270.00	400.00	400.00	400.00	0.00	Pest control
5103460 · Miscellaneous	5,348.20	100.00	100.00	100.00	0.00	Christmas decorations
Total 5103400 · Maintenance Supplies / Parts	6,476.84	1,700.00	1,700.00	1,500.00	-200.00	
5104200 · Travel Expenses						
5104210 · Travel - Local	386.40	500.00	500.00	500.00	0.00	Personal auto use
5104220 · Professional Development	4,203.02	5,000.00	5,000.00	5,000.00	0.00	GFOAT conference, HR conference, TML Conference, Election Law
5104222 · Professional Develop - Council	320.00	1,200.00	1,200.00	1,200.00	0.00	Mayor - Sam houston
5104225 · City Council Meal Expense	1,022.09	1,200.00	1,200.00	1,200.00	0.00	
5104230 · Professional Develop - In-House	38.97	200.00	200.00	500.00	300.00	Sexual Harrassment Training
Total 5104200 · Travel Expenses	5,970.48	8,100.00	8,100.00	8,400.00	300.00	
5105200 · Data Processing Expenses						
5105230 · Data Proc-Maintenance & Repair	5,823.87	6,000.00	6,000.00	6,000.00	0.00	
5105240 · Data Processing - Software	11,710.42	10,000.00	13,300.00	13,300.00	0.00	
Total 5105200 · Data Processing Expenses	17,534.29	16,000.00	19,300.00	19,300.00	0.00	
5105300 · Printing Expense						

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>		
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>Budget 2015-</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
				<u>2016</u>		
5105310 · Copier Expense	3,270.94	3,300.00	3,300.00	3,300.00	0.00	
5105320 · Printing - Newsletters	3,354.01	4,400.00	4,650.00	6,000.00	1,350.00	4 newsletters \$1,000.00 + postage \$5,000.00
5105330 · Printing - Forms	591.00	1,000.00	1,000.00	1,500.00	500.00	All printing combined. Letterhead, permits, signs.
5105350 · Printing - Other	673.64	500.00	500.00	0.00	-500.00	
Total 5105300 · Printing Expense	7,889.59	9,200.00	9,450.00	10,800.00	1,350.00	
5105400 · Utilities						
5105410 · Telephone	1,336.27	1,400.00	1,400.00	1,400.00	0.00	Birch
5105415 · Cellular Phone	2,257.51	2,680.00	2,680.00	2,680.00	0.00	Verizon
5105417 · Internet	1,233.48	840.00	840.00	840.00	0.00	Birch
5105420 · Wireless Cards	1,370.09	1,100.00	1,100.00	1,100.00	0.00	Verizon ipads
5105450 · Electricity	4,483.56	4,635.00	4,635.00	4,635.00	0.00	Gexa
Total 5105400 · Utilities	10,680.91	10,655.00	10,655.00	10,655.00	0.00	
5105500 · Repairs & Bldg Improvements						
5105520 · Repairs - Buildings	1,054.10	3,000.00	3,000.00	3,000.00	0.00	
5105540 · Repairs - Machinery & Equipment	0.00	500.00	500.00	500.00	0.00	
5105590 · Repairs - Other	0.00	500.00	500.00	500.00	0.00	
Total 5105500 · Repairs & Bldg Improvements	1,054.10	4,000.00	4,000.00	4,000.00	0.00	

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>		
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>Budget 2015-</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
				<u>2016</u>		
5105600 · Insurance						
5105610 · Insurance - Property	1,122.00	1,250.00	1,250.00	1,110.00	-140.00	TML
5105620 · Insurance - Liability	861.00	1,067.00	1,067.00	1,205.00	138.00	TML
5105630 · Insurance - Fidelity Bond	300.00	300.00	300.00	300.00	0.00	State Farm
5105635 · Public Officials Surety Bonds	950.00	900.00	1,000.00	1,000.00	0.00	Victor O.Schinnerer & Co. Inc.
Total 5105600 · Insurance	3,233.00	3,517.00	3,617.00	3,615.00	-2.00	
5105700 · Other Expenses						
5105705 · Postage	5,915.54	5,000.00	7,000.00	7,000.00	0.00	
5105710 · Cash - Over/Short	0.00	10.00	10.00	10.00	0.00	
5105725 · Records Management Expense	0.00	300.00	300.00	4,000.00	3,700.00	RCI Records Management-Review file boxes, separate for destruction, software
5105730 · City - Memberships	2,244.78	2,100.00	2,100.00	2,500.00	400.00	TML, SGR, Atmos, Ercot, NCTCOG
5105740 · Legal Notices/Advertisement	2,640.69	4,000.00	8,000.00	9,000.00	1,000.00	Waxahachie Daily Light
5105752 · Employment Screening	97.00	400.00	400.00	400.00	0.00	
5105760 · Bank Service Charge	64.00	25.00	25.00	25.00	0.00	Bank charges - returned checks
5105764 · Filing Fees	93.00	500.00	500.00	500.00	0.00	Ellis county, budget, ordinances
5105765 · Miscellaneous	1,387.88	2,000.00	2,000.00	2,000.00	0.00	Award luncheon, awards, employee appreciation
Total 5105700 · Other Expenses	12,442.89	14,335.00	20,335.00	25,435.00	5,100.00	

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>		
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>Budget 2015-</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
				<u>2016</u>		
5106400 · Minor Capital Outlay						
5106440 · Machinery & Equipment	0.00	2,000.00	2,000.00	2,000.00	0.00	
5106465 · Furniture	389.98	1,000.00	1,000.00	1,000.00	0.00	
Total 5106400 · Minor Capital Outlay	389.98	3,000.00	3,000.00	3,000.00	0.00	
5109000 · Reserves						
5109001 · Reserve for Contingency	2,994.73	64,469.00	61,957.00	106,867.00	44,910.00	Includes \$23,927.70 payment to TxDOT for FM 664 improvements. Specifically City participation for right-of-way acquisition and reimbursable utility adjustments. Could be reduced to \$24,000 with \$82,867 expense being transferred to the Police Department for 2 MSAC recommended police cars.
Total 5109000 · Reserves	2,994.73	64,469.00	61,957.00	106,867.00	44,910.00	
Total 10 · Administration	346,453.31	433,171.00	466,844.00	514,499.00	47,655.00	

GENERAL FUND						
Proposed Budget FY 2015-2016						August 6, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015- 2016	DIFFERENCE	Notes & Adjustments
Expense						
20 - Police						
5201100 - Salaries & Wages						
5201120 - Police Chief	72,199.62	65,728.00	65,728.00	68,000.00	2,272.00	
5201143 - Command Staff	48,357.25	51,873.00	51,873.00	52,000.00	127.00	Lt. only.
5201150 - Certification Pay	2,349.03	2,400.00	2,400.00	2,400.00	0.00	
5201180 - Merit Raises - Staff 3%	0.00	3,528.00	3,528.00	1,560.00	-1,968.00	Lt. only.
Total 5201100 - Salaries & Wages	122,905.90	123,529.00	123,529.00	123,960.00	431.00	
5201400 - Support Salaries						
5201405 - Support Staff	19,607.36	23,234.00	23,234.00	27,040.00	3,806.00	
5201410 - Patrol	219,029.09	276,800.00	261,800.00	289,090.00	27,290.00	7-Full Time and 1-Part Time Patrol Officers. This includes a salary increase for 6-patrol officers.
5201415 - Certification Pay	957.68	5,100.00	1,636.00	1,636.00	0.00	
5201480 - Merit Raises 3%	0.00	8,700.00	6,064.00	1,281.00	-4,783.00	Patrol sargeant only.
5201490 - Overtime	13,558.92	7,200.00	16,400.00	15,000.00	-1,400.00	
Total 5201400 - Support Salaries	253,153.05	321,034.00	309,134.00	334,047.00	24,913.00	
5202100 - Employee Benefits						

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>		
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>Budget 2015-</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
				<u>2016</u>		
5202110 · Group Insurance	59,721.72	69,460.00	70,660.00	77,726.00	7,066.00	Estimated 10% increase.
5202135 · TMRS	21,658.59	27,000.00	31,907.00	38,596.00	6,689.00	City portion of employee retirement fund.
5202160 · Worker's Compensation	8,488.00	8,650.00	8,650.00	11,126.00	2,476.00	TML
5202170 · Payroll Taxes	5,880.78	7,400.00	7,400.00	7,850.00	450.00	Medicare
5202196 · Membership Dues	315.00	315.00	315.00	315.00	315.00	
Total 5202100 · Employee Benefits	96,064.09	112,825.00	118,932.00	135,613.00	16,681.00	
5202300 · Contractual Services						
5202355 · Contract Labor - Individual	0.00	500.00	500.00	500.00	0.00	
5202356 · Gingerbread House	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
5202380 · Dispatch	13,135.00	13,875.00	13,875.00	13,566.00	-309.00	Midlothian. Police-35%, Fire-35%, Water and Sewer-30%
5202385 · Jail Expense	2,000.00	1,000.00	1,000.00	1,000.00	0.00	Red Oak
5202390 · Special Response Team		1,000.00	1,000.00	1,000.00	0.00	
5202395 - Contractual Services Other		1,000.00	1,000.00	1,000.00	0.00	
Total 5202300 · Contractual Services	16,135.00	18,375.00	18,375.00	18,066.00	-309.00	
5202500 · Operating Services						
5202540 · Computer Maintenance	356.25	700.00	700.00	700.00	0.00	IT
5202560 · Internet Subscriptions	295.00	1,350.00	1,350.00	1,350.00	0.00	

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>		
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>Budget 2015-</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
				<u>2016</u>		
Total 5202500 · Operating Services	651.25	2,050.00	2,050.00	2,050.00	0.00	
5202600 · Special Expenses						
5202675 · National Night Out	500.06	500.00	500.00	500.00	0.00	
Total 5202600 · Special Expenses	500.06	500.00	500.00	500.00	0.00	
5203100 · General Supplies						
5203110 · Office Supplies	2,063.78	1,500.00	1,500.00	2,000.00	500.00	Includes 1-new computer.
5203140 · Uniforms	2,407.81	3,500.00	7,057.00	7,000.00	-57.00	Shirt/pant / monogram/reflective gear
5203170 · Evidence Gathering	702.45	700.00	700.00	700.00	0.00	
Total 5203100 · General Supplies	5,174.04	5,700.00	9,257.00	9,700.00	443.00	
5203400 · Maintenance Supplies & Parts						
5203410 · Supplies - Custodial	448.96	600.00	600.00	600.00	0.00	
Total 5203400 · Maintenance Supplies & Parts	448.96	600.00	600.00	600.00	0.00	
5204200 · Travel Expenses						
5204210 · Travel - Local	237.32	300.00	300.00	300.00	0.00	Mileage reimbursement
5204220 · Professional Development	1,244.48	2,000.00	2,000.00	2,000.00	0.00	Officer training
5204225 · Professional Dev - LEOSE	1,047.70	1,165.00	1,165.00	1,165.00	0.00	Licensing Board
5204270 · Vehicle Expenses	25,476.07	24,000.00	24,000.00	24,000.00	0.00	Fuel

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>		
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>Budget 2015-</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
				<u>2016</u>		
Total 5204200 · Travel Expenses	28,005.57	27,465.00	27,465.00	27,465.00	0.00	
5205200 · Data Processing Expenses						
5205220 · Data Proc - Equipment Rental	0.00	400.00	0.00	0.00	0.00	
5205240 · Data Processing - Software	20,109.00	17,500.00	17,500.00	17,500.00	0.00	Sam Houston Crime Software
Total 5205200 · Data Processing Expenses	20,109.00	17,900.00	17,500.00	17,500.00	0.00	
5205300 · Printing Expenses						
5205310 · Copier Expense	1,764.06	1,500.00	1,500.00	1,500.00	0.00	
5205330 · Printing - Forms	300.00	300.00	300.00	300.00	0.00	Business Cards
5205350 · Printing - Other	84.88	400.00	400.00	400.00	0.00	ID Cards
Total 5205300 · Printing Expenses	2,148.94	2,200.00	2,200.00	2,200.00	0.00	
5205400 · Utilities						
5205410 · Telephone	1,336.29	1,600.00	1,600.00	1,600.00	0.00	Birch
5205415 · Cellular Phone	1,238.65	1,350.00	1,350.00	1,350.00	0.00	Verizon
5205417 · Internet - PD	1,701.46	1,475.00	1,475.00	1,475.00	0.00	Birch
5205420 · Wireless Cards	2,697.29	2,350.00	2,350.00	2,750.00	400.00	Verizon
5205450 · Electricity	3,979.96	4,120.00	4,120.00	4,500.00	380.00	Gexa
Total 5205400 · Utilities	10,953.65	10,895.00	10,895.00	11,675.00	780.00	

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>		
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>Budget 2015-</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
				<u>2016</u>		
5205500 · Repairs & Building Improvements						
5205520 · Repairs - Building	5,778.33	1,517.00	1,517.00	1,520.00	3.00	
5205540 · Repairs- Machinery & Equipment	1,304.59	1,200.00	1,200.00	1,200.00	0.00	
5205550 · Repairs - Vehicles	5,739.27	7,500.00	7,500.00	8,000.00	500.00	
Total 5205500 · Repairs & Building Improvements	12,822.19	10,217.00	10,217.00	10,720.00	503.00	
5205600 · Insurance						
5205610 · Insurance - Property	1,599.00	1,641.00	1,641.00	1,650.00	9.00	TML
5205620 · Insurance - Liability	4,822.00	5,140.00	5,140.00	5,515.00	375.00	TML
5205640 · Insurance - Vehicle	2,632.00	2,400.00	2,400.00	2,430.00	30.00	TML
Total 5205600 · Insurance	9,053.00	9,181.00	9,181.00	9,595.00	414.00	
5205700 · Other Expenses						
5205742 · Public Relations	151.89	200.00	200.00	200.00	0.00	
5205752 · Employment Screening	655.00	1,000.00	1,000.00	1,000.00	0.00	
5205765 · Miscellaneous	1,399.21	1,619.00	1,619.00	1,620.00	1.00	
Total 5205700 · Other Expenses	2,206.10	2,819.00	2,819.00	2,820.00	1.00	
5206400 · Minor Capital Outlay						
5206440 · Machinery & Equipment	2,098.19	1,150.00	1,150.00	2,000.00	850.00	

	<u>ACTUAL</u> <u>FY</u> <u>2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5206445 · Personal Protective Equipment	2,091.35	2,000.00	2,000.00	2,000.00	0.00	
Total 5206400 · Minor Capital Outlay	4,189.54	3,150.00	3,150.00	4,000.00	850.00	
Total 20 · Police	584,520.34	668,440.00	665,804.00	710,511.00	44,707.00	

GENERAL FUND						August 6, 2015
Proposed Budget FY 2015-2016						
	<u>ACTUAL</u> <u>FY</u> <u>2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Expense						
25 · Municipal Court						
5251100 · Salaries & Wages						
5251140 · Municipal Judge	6,160.32	6,000.00	6,000.00	7,000.00	1,000.00	Anticipated increase.
Total 5251100 · Salaries & Wages	6,160.32	6,000.00	6,000.00	7,000.00	1,000.00	
5251400 · Support Staff						
5251405 · Support Staff	28,976.40	31,740.00	31,740.00	32,692.00	952.00	
5251420 · Jury Fees	72.00	200.00	200.00	200.00	0.00	
5251425 · City Prosecutor	6,374.32	8,500.00	8,500.00	8,500.00	0.00	Nichols, Jackson, Dillard, Hager and Smith
5251480 · Merit Raises 3%	0.00	952.00	952.00	981.00	29.00	
5251490 · Overtime	724.85	1,400.00	1,400.00	1,400.00	0.00	
Total 5251400 · Support Staff	36,147.57	42,792.00	42,792.00	43,773.00	981.00	
5252100 · Employee Benefits						
5252110 · Group Insurance	6,745.88	6,950.00	7,561.00	8,317.00	756.00	Estimated 10% increase.
5252135 · TMRS	1,742.03	2,200.00	2,658.00	3,000.00	342.00	City portion of employee retirement fund.

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>		
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>Budget 2015-</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
				<u>2016</u>		
5252160 · Worker's Compensation	110.00	120.00	120.00	186.00	66.00	TML
5252170 · Payroll Taxes	487.83	475.00	475.00	488.00	13.00	Medicare
5252196 · Membership Dues	0.00	25.00	25.00	25.00	0.00	
Total 5252100 · Employee Benefits	9,085.74	9,770.00	10,839.00	12,016.00	1,177.00	
5252300 · Contractual Services						
5252375 · Traffic Fines	33,689.71	32,000.00	32,000.00	23,000.00	-9,000.00	Funds sent to the State
Total 5252300 · Contractual Services	33,689.71	32,000.00	32,000.00	23,000.00	-9,000.00	
5252500 · Operating Services						
5252540 · Computer Maintenance	37.50	75.00	75.00	75.00	0.00	IT
Total 5252500 · Operating Services	37.50	75.00	75.00	75.00	0.00	
5253100 · General Supplies						
5253110 · Office Supplies	216.95	150.00	150.00	150.00	0.00	
5253140 · Uniforms	50.00	50.00	50.00	50.00	0.00	
Total 5253100 · General Supplies	266.95	200.00	200.00	200.00	0.00	
5254200 · Travel Expenses						
5254210 · Travel - Local	17.02	25.00	25.00	25.00	0.00	Mileage reimbursement
Total 5254200 · Travel Expenses	17.02	25.00	25.00	25.00	0.00	

	<u>ACTUAL</u> <u>FY</u> <u>2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5255200 · Data Processing Expenses						
5255240 · Data Processing - SW Maint.	3,630.57	1,860.00	1,860.00	1,955.00	95.00	Tyler Technologies
Total 5255200 · Data Processing Expenses	3,630.57	1,860.00	1,860.00	1,955.00	95.00	
5255300 · Printing Expense						
5255350 · Printing - Other	211.32	800.00	800.00	800.00	0.00	Printing for court supplies, court jackets
Total 5255300 · Printing Expense	211.32	800.00	800.00	800.00	0.00	
5255600 · Insurance						
5255620 · Insurance - Liability	287.00	315.00	315.00	341.00	26.00	TML
Total 5255600 · Insurance	287.00	315.00	315.00	341.00	26.00	
5255700 · Other Expenses						
5255765 · Miscellaneous	0.00	100.00	100.00	100.00	0.00	
5255768 · Collection Agency Fees	1,461.77	1,400.00	3,000.00	3,000.00	0.00	Perdue, Brandon, Fielder, Collins and Mott
5255770 · Warrant Fee State Comptroller		900.00	900.00	900.00	0.00	
5255772 · Warrant Fee - Omni	514.00	400.00	400.00	1,100.00	700.00	
5255780 · Court Technology Expense	712.50	0.00	0.00	0.00	0.00	
5255782 · Court Security Expense	4,466.39	0.00	0.00	0.00	0.00	
Total 5255700 · Other Expenses	7,154.66	2,800.00	4,400.00	5,100.00	700.00	

	<u>ACTUAL</u> <u>FY</u> <u>2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Total 25 · Municipal Court	96,688.36	96,637.00	99,306.00	94,285.00	-5,021.00	

GENERAL FUND						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> <u>FY</u> <u>2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget</u> <u>2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Expense						
30 - Fire						
5301100 - Salaries & Wages						
5301125 - Fire Chief	49,639.76	41,375.00	41,375.00	36,909.00	-4,466.00	
5301135 - Deputy Chief/Fire Marshal	0.00	0.00	0.00	20,000.00	20,000.00	Inspection of commercial properties and back-up to the chief
5301140 - Fire Captains	77,057.57	100,723.00	100,723.00	97,246.00	-3,477.00	Salary+Holiday Pay+OIC Pay. 6 fire captains.
5301180 - Merit Raises - Staff 3%		4,263.00	4,263.00	2,923.00	-1,340.00	
Total 5301100 - Salaries & Wages	126,697.33	146,361.00	146,361.00	157,078.00	10,717.00	
5301400 - Support Salaries						
5301440 - Firefighters	207,243.83	223,060.00	223,060.00	230,246.00	7,186.00	
5301480 - Merit Raises 3%		6,692.00	6,692.00	6,715.00	23.00	
5301485 - Volunteer Incentive Program	14,985.00	15,600.00	15,600.00	15,600.00	0.00	ESD #2 pays staffing for daytime Saturday and Sunday
Total 5301400 - Support Salaries	222,228.83	245,352.00	245,352.00	252,561.00	7,209.00	
5302100 - Employee Benefits						
5302135 - TMRS	2,418.56	2,000.00	2,710.00	3,387.00	677.00	City portion of employee retirement fund.
5302137 - Volunteer Retirement	432.00	500.00	500.00	500.00	0.00	Retirement fee - Texas Emergency Service

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>		
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>Budget 2015-</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
				<u>2016</u>		
5302160 · Worker's Compensation	12,800.00	8,350.00	8,350.00	9,984.00	1,634.00	TML
5302170 · Payroll Taxes	22,972.13	27,000.00	27,000.00	28,154.00	1,154.00	Social Security and Medicare
5302196 · Membership Dues	1,525.00	1,900.00	1,900.00	1,900.00	0.00	NFPA, ECFFA, State Firemans and Fire Marshall Assoc.
Total 5302100 · Employee Benefits	40,147.69	39,750.00	40,460.00	43,925.00	3,465.00	
5302300 · Contractual Services						
5302310 · Consultant Fees	1,500.00	1,500.00	1,500.00	1,500.00	0.00	Emergency Directory Service.
5302380 · Dispatch	13,135.00	14,615.00	14,615.00	13,566.00	-1,049.00	Midlothian. Police-35%, Fire-35%, Water and Sewer-30%
5302385 · Emergency Transport Service	63,559.00	66,257.00	66,257.00	66,257.00	0.00	City of Midlothian, EMS, Emergency Transport.
Total 5302300 · Contractual Services	78,194.00	82,372.00	82,372.00	81,323.00	-1,049.00	
5302500 · Operating Services						
5302510 · Maintenance Agreements	12,645.89	11,705.00	11,705.00	10,000.00	-1,705.00	Pest Control, Eagle Fire, Generator
5302540 · Computer Maintenance	1,408.67	1,500.00	1,500.00	2,000.00	500.00	IT and 2-new computers
5302570 · Warning System Maintenance	1,657.69	780.00	780.00	780.00	0.00	Annual Siren Maintenance. Gifford Electric
5302580 · Generator Maintenance	2,013.29	2,120.00	2,120.00	2,120.00	0.00	Annual Generator Maint. Clifford Power
Total 5302500 · Operating Services	17,725.54	16,105.00	16,105.00	14,900.00	-1,205.00	
5302600 · Special Expenses						
5302675 · National Night Out	0.00	253.00	253.00	350.00	97.00	

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>			
Total 5302600 · Special Expenses	0.00	253.00	253.00	350.00	97.00	
5303100 · General Supplies						
5303110 · Office Supplies	2,096.62	1,600.00	1,600.00	1,600.00	0.00	
5303140 · Uniforms	4,398.67	5,000.00	5,000.00	5,000.00	0.00	
5303160 · Medical Supplies	4,913.63	5,000.00	8,000.00	8,000.00	0.00	Bound Tree, Air Supply
5303165 · Medical Support	703.22	500.00	500.00	1,000.00	500.00	Rehab Supplies+Late Calls
5303170 · Evidence Gathering	41.99	50.00	50.00	50.00	0.00	Supplies
5303175 · Education Aids	50.00	50.00	50.00	50.00	0.00	
Total 5303100 · General Supplies	12,204.13	12,200.00	15,200.00	15,700.00	500.00	
5303400 · Maintenance Supplies & Parts						
5303410 · Supplies - Custodial	2,189.20	2,200.00	2,200.00	2,500.00	300.00	
5303420 · Building Alarm Maintenance	420.00	420.00	420.00	420.00	0.00	Urban Fire Protection
Total 5303400 · Maintenance Supplies & Parts	2,609.20	2,620.00	2,620.00	2,920.00	300.00	
5304200 · Travel Expenses						
5304220 · Professional Development	850.80	1,300.00	1,300.00	6,300.00	5,000.00	Training
5304270 · Vehicle Expenses	9,873.82	10,000.00	10,000.00	10,000.00	0.00	Fuel
Total 5304200 · Travel Expenses	10,724.62	11,300.00	11,300.00	16,300.00	5,000.00	

	<u>ACTUAL</u> <u>FY</u> <u>2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget</u> <u>2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5305200 · Data Processing Expenses						
5305230 · Data Proc-Maintenance & Repair	1,430.50	1,000.00	1,000.00	1,000.00	0.00	IT
5305240 · Data Processing - Software	5,027.72	2,850.00	2,850.00	2,850.00	0.00	
Total 5305200 · Data Processing Expenses	6,458.22	3,850.00	3,850.00	3,850.00	0.00	
5305300 · Printing Expense						
5305310 · Copier Expense	3,300.58	3,100.00	3,100.00	3,100.00	0.00	Ricoh
5305330 · Printing - Forms	0.00	100.00	100.00	100.00	0.00	ID Cards
Total 5305300 · Printing Expense	3,300.58	3,200.00	3,200.00	3,200.00	0.00	
5305400 · Utilities						
5305410 · Telephone	2,172.30	2,350.00	2,350.00	2,350.00	0.00	Birch
5305415 · Cellular Phone	325.39	525.00	675.00	900.00	225.00	Employee reimbursement for personal phone.
5305417 · Internet - Fire Dept.	3,470.88	3,600.00	3,600.00	3,600.00	0.00	Birch, Verizon wireless cards
5305430 · Natural Gas	2,460.53	2,400.00	2,400.00	2,400.00	0.00	Atmos
5305450 · Electricity	5,853.38	5,562.00	5,562.00	5,562.00	0.00	Gexa
Total 5305400 · Utilities	14,282.48	14,437.00	14,587.00	14,812.00	225.00	
5305500 · Repairs & Bldg Improvements						
5305520 · Repairs - Building	3,041.72	2,800.00	2,800.00	2,800.00	0.00	

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>		
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>Budget 2015-</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
				<u>2016</u>		
5305540 · Repairs - Machinery & Equipment	17,839.56	19,000.00	19,000.00	19,000.00	0.00	
5305545 · Repairs - Apparatus	11,032.30	12,000.00	12,000.00	12,000.00	0.00	Large fire truck, repairs, tires
5305550 · Repairs - Vehicles	1,274.38	3,500.00	3,500.00	3,500.00	0.00	Small Vehicles, tires, repairs
Total 5305500 · Repairs & Bldg Improvements	33,187.96	37,300.00	37,300.00	37,300.00	0.00	
5305600 · Insurance						
5305620 · Insurance - Liability	5,248.00	6,500.00	6,500.00	5,660.00	-840.00	TML
5305640 · Insurance - Vehicle	9,846.00	10,200.00	10,200.00	10,415.00	215.00	TML
Total 5305600 · Insurance	15,094.00	16,700.00	16,700.00	16,075.00	-625.00	
5305700 · Other Expenses						
5305705 · Postage	25.62	50.00	50.00	50.00	0.00	
5305752 · Employment Screening	439.19	165.00	165.00	165.00	0.00	
5305765 · Flags & Miscellaneous	0.00	100.00	100.00	100.00	0.00	
Total 5305700 · Other Expenses	464.81	315.00	315.00	315.00	0.00	
5306400 · Minor Capital Outlay						
5306440 · Machinery & Equipment	16,439.84	10,300.00	10,300.00	10,300.00	0.00	Air Test
5306445 · Personal Protective Equipment	20,610.35	20,247.00	20,247.00	20,247.00	0.00	Pant, Coat, Knives
Total 5306400 · Minor Capital Outlay	37,050.19	30,547.00	30,547.00	30,547.00	0.00	

	<u>ACTUAL</u> <u>FY</u> <u>2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Total 30 · Fire	620,369.58	662,662.00	666,522.00	691,156.00	24,634.00	

GENERAL FUND						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> <u>FY</u> <u>2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Expense						
40 · Community Services						
5401100 · Salaries & Wages						
5401135 · ACO/Code Enforcement Officer	36,425.86	40,000.00	40,000.00	41,205.00	1,205.00	
5401180 · Merit Raises - Staff 3%		1,200.00	1,200.00	1,236.00	36.00	
5401190 · Overtime	625.44	2,850.00	2,850.00	2,850.00	0.00	
Total 5401100 · Salaries & Wages	37,051.30	44,050.00	44,050.00	45,291.00	1,241.00	
5402100 · Employee Benefits						
5402110 · Group Insurance	4,550.00	6,960.00	5,719.00	6,291.00	572.00	Estimated 10% increase.
5402135 · TMRS	2,182.63	2,800.00	3,350.00	3,782.00	432.00	City portion of employee retirement fund.
5402160 · Worker's Compensation	218.00	245.00	245.00	310.00	65.00	TML
5402170 · Payroll Taxes	686.31	600.00	600.00	616.00	16.00	Medicare
5402190 · License	315.00	625.00	625.00	625.00	0.00	Code Enforcement, animal control
Total 5202100 · Employee Benefits	7,951.94	11,230.00	10,539.00	11,624.00	1,085.00	
5402300 · Contractual Services						

	<u>ACTUAL</u> <u>FY</u> <u>2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5402315 · Contract Building Inspections	80,729.04	46,800.00	61,800.00	115,000.00	53,200.00	50 houses x \$1,500.00 per house + \$40,000.00 for MISD Elementary school. Bureau Veritas.
5402370 · Impound Fees	2,343.00	1,400.00	2,300.00	2,300.00	0.00	
Total 5402300 · Contractual Services	83,072.04	48,200.00	64,100.00	117,300.00	53,200.00	
5402600 · Special Expenses						
5402680 · Environmental Testing	57.56	2,300.00	2,300.00	2,300.00	0.00	Vector samples and spraying
5402685 · Clean up Day	64.16	100.00	100.00	100.00	0.00	City clean up day
Total 5402600 · Special Expenses	121.72	2,400.00	2,400.00	2,400.00	0.00	
5403100 · General Supplies						
5403110 · Office Supplies	66.38	50.00	50.00	50.00	0.00	
5403120 · Animal Care	110.65	150.00	150.00	150.00	0.00	
5403122 · Pet Supplies	332.97	500.00	500.00	500.00	0.00	Includes food.
5403140 · Uniforms	460.91	350.00	350.00	450.00	100.00	Pants, shirts, boots, name tapes.
Total 5403100 · General Supplies	970.91	1,050.00	1,050.00	1,150.00	100.00	
5403400 · Maintenance Supplies & Parts						
5403460 · Miscellaneous	111.50	100.00	100.00	200.00	100.00	Santa suit, christmas décor
Total 5403400 · Maintenance Supplies & Parts	111.50	100.00	100.00	200.00	100.00	
5404200 · Travel Expenses						

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>		
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>Budget 2015-</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
				<u>2016</u>		
5404210 · Travel - Local		25.00	25.00	25.00	0.00	Travel for testing and classes
5404220 · Professional Development	149.30	200.00	200.00	200.00	0.00	Animal training, code enforcement training.
5404270 · Vehicle Expenses	1,838.38	2,200.00	2,200.00	3,000.00	800.00	Vehicle repair and maintenance
Total 5404200 · Travel Expenses	1,987.68	2,425.00	2,425.00	3,225.00	800.00	
5405200 · Data Processing Expenses						
5405230 · Data Proc-Maintenance & Repairs	0.00	1,080.00	1,080.00	1,080.00	0.00	
Total 5405200 · Data Processing Expenses	0.00	1,080.00	1,080.00	1,080.00	0.00	
5405300 · Printing Expense						
5405330 · Printing - Forms	0.00	150.00	150.00	150.00	0.00	Parking violation stickers and door hangers
Total 5405300 · Printing Expense	0.00	150.00	150.00	150.00	0.00	
5405400 · Utilities						
5405415 · Cellular Phone	952.05	550.00	949.00	950.00	1.00	
Total 5405400 · Utilities	952.05	550.00	949.00	950.00	1.00	
5405600 · Insurance						
5405610 · Insurance - Property	8.00	8.00	8.00	9.00	1.00	TML
5405620 · Insurance - Liability	184.00	215.00	215.00	230.00	15.00	TML
5405640 · Insurance - Vehicle	325.00	300.00	300.00	230.00	-70.00	TML

	<u>ACTUAL</u> <u>FY</u> <u>2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Total 5405600 · Insurance	517.00	523.00	523.00	469.00	-54.00	
5405700 · Other Expenses						
5405765 · Miscellaneous	0.00	100.00	100.00	100.00	0.00	
Total 5405700 · Other Expenses	0.00	100.00	100.00	100.00	0.00	
5406400 · Minor Capital Outlay						
5406440 · Machinery & Equipment	735.66	2,700.00	2,700.00	1,000.00	-1,700.00	
Total 5406400 · Minor Capital Outlay	735.66	2,700.00	2,700.00	1,000.00	-1,700.00	
Total 40 · Community Services	133,471.80	114,558.00	130,166.00	184,939.00	54,773.00	

GENERAL FUND						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> <u>FY</u> <u>2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget</u> <u>2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Expense						
45 · Solid Waste						
5455400 · Utilities						
5455465 · Solidwaste Pickup (Garbarge)	200,909.73	204,661.00	204,661.00	226,356.00	21,695.00	1,401 houses currently + 50 new homes x \$13.00 per home per month.
Total 5455400 · Utilities	200,909.73	204,661.00	204,661.00	226,356.00	21,695.00	

GENERAL FUND						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>		
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>Budget 2015-</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
				<u>2016</u>		
Expense						
50 - Streets						
5501400 - Support Staff						
5501415 - Maintenance Crew	19,663.29	24,044.00	24,044.00	23,400.00	-644.00	
5501480 - Merit Raises 3%		721.00	721.00	0.00	-721.00	
5501490 - Overtime	938.80	1,575.00	1,575.00	1,500.00	-75.00	
5501500 - Streets - On Call	550.00	700.00	700.00	600.00	-100.00	
Total 5501400 - Support Staff	21,152.09	27,040.00	27,040.00	25,500.00	-1,540.00	
5502100 - Employee Benefits						
5502110 - Group Insurance	6,745.88	6,960.00	7,565.00	8,322.00	757.00	Estimated 10% increase.
5502135 - TMRS	1,356.02	1,700.00	2,014.00	2,148.00	134.00	City portion of employee retirement fund.
5502160 - Worker's Compensation	1,711.00	1,340.00	1,340.00	1,750.00	410.00	TML
5502170 - Payroll Taxes	381.60	360.00	360.00	350.00	-10.00	Medicare
5502190 - License	0.00	122.00	122.00	122.00	0.00	CDL license
Total 5502100 - Employee Benefits	10,194.50	10,482.00	11,401.00	12,692.00	1,291.00	
5502200 - Special Services						

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u> <u>Budget</u> <u>2015-</u>		
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5502260 - Engineering Fees	5,856.91	0.00	0.00	0.00	0.00	
5502280 · NCTCOG- SWMP Fees	4,831.80	6,400.00	6,400.00	6,400.00	0.00	NCTCOG annual membership, storm water management and permits.
Total 5502200 · Special Services	10,688.71	6,400.00	6,400.00	6,400.00	0.00	
5502600 · Special Expenses						
5502620 · Emergency Clean Up	0.00	2,250.00	2,250.00	2,250.00	0.00	Clean up after storm event.
Total 5502600 · Special Expenses	0.00	2,250.00	2,250.00	2,250.00	0.00	
5503100 · General Supplies						
5503110 · Office Supplies	100.00	100.00	100.00	100.00	0.00	
5503140 · Uniforms	297.48	500.00	500.00	600.00	100.00	Pant, shirt, x5 and 1 pair shoe each year
Total 5503100 · General Supplies	397.48	600.00	600.00	700.00	100.00	
5503400 · Maintenance Supplies & Parts						
5503405 · Drainage Maintenance	0.00	500.00	500.00	500.00	0.00	
5503420 · Supplies - Street Signs	797.87	2,000.00	2,000.00	2,500.00	500.00	
5503460 · Miscellaneous	289.09	300.00	300.00	300.00	0.00	
Total 5503400 · Maintenance Supplies & Parts	1,086.96	2,800.00	2,800.00	3,300.00	500.00	
5504200 · Travel Expenses						
5504220 · Professional Development	0.00	500.00	500.00	500.00	0.00	Storm Water Conference

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u> <u>Budget 2015-</u>		
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5504270 · Vehicle Expenses	6,063.88	6,500.00	6,500.00	6,500.00	0.00	Fuel
Total 5504200 · Travel Expenses	6,063.88	7,000.00	7,000.00	7,000.00	0.00	
5505300 · Printing Expense						
5505350 · Printing - Other	0.00	350.00	350.00	350.00	0.00	Storm water materials
Total 5505300 · Printing Expense	0.00	350.00	350.00	350.00	0.00	
5505400 · Utilities						
5505450 · Electricity	44,847.82	45,000.00	45,000.00	45,000.00	0.00	Street Lights
Total 5505400 · Utilities	44,847.82	45,000.00	45,000.00	45,000.00	0.00	
5505500 · Repairs & Bldg Improvements						
5405520 · Repairs - Building	0.00	500.00	500.00	500.00	0.00	
5505540 · Repairs - Machinery & Equipment	2,019.61	3,500.00	3,500.00	3,000.00	-500.00	Welder and Air Compressor
5505550 · Repairs - Vehicles	903.28	2,400.00	2,400.00	2,500.00	100.00	2-Dump Trucks, Pot Hole Truck.
5505560 · Repairs -Street Maint.& Repairs	7,832.47	50,000.00	50,000.00	50,000.00	0.00	Pot Hole Repair material
5505565 · Repairs - Infrastruct Drainage	720.40	3,000.00	3,000.00	3,000.00	0.00	Culverts
5505590 · Repairs - Other	250.53	1,500.00	1,500.00	1,500.00	0.00	
Total 5505500 · Repairs & Bldg Improvements	11,726.29	60,900.00	60,900.00	60,500.00	-400.00	
5505600 · Insurance						

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>		
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>Budget 2015-</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
				<u>2016</u>		
5505620 · Insurance - Liability	982.00	1,140.00	1,140.00	1,235.00	95.00	TML
5505640 · Insurance - Vehicle	3,330.00	3,460.00	3,460.00	3,554.00	94.00	TML
Total 5505600 · Insurance	4,312.00	4,600.00	4,600.00	4,789.00	189.00	
5505700 · Other Expenses						
5505752 · Employment Screening	85.28	150.00	150.00	150.00	0.00	
Total 5505700 · Other Expenses	85.28	150.00	150.00	150.00	0.00	
5506400 · Minor Capital Outlay						
5506440 · Machinery & Equipment	1,668.05	3,000.00	3,000.00	2,500.00	-500.00	Small tools and equipment
5506445 · Personal Protective Equipment	208.84	300.00	300.00	300.00	0.00	Safety glasses, gloves
5506490 · Other	71.83	850.00	850.00	850.00	0.00	
Total 5506400 · Minor Capital Outlay	1,948.72	4,150.00	4,150.00	3,650.00	-500.00	
5507400 · Capitalized Assets						
5507460 · Infrastructure	237,889.00	313,200.00	313,200.00	330,500.00	17,300.00	Cockrell Hill Rd. (\$310,500 for 1.2 miles)+ Shiloh Road Bridge work (Est. \$15,000) + 50/50 Sidewalk (\$5,000). The entire length of Cockrell Hill Road (1.6 miles +/-) is approx. \$414,500. This is from the County line to the bridge at the intersection of FM 664.
Total 5507400 · Capitalized Assets	237,889.00	313,200.00	313,200.00	330,500.00	17,300.00	
Total 50 · Streets	370,392.73	491,922.00	492,841.00	508,781.00	15,940.00	

GENERAL FUND						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> <u>FY</u> <u>2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget</u> <u>2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
EXPENSE						
60 - Parks						
5602400 - Rentals						
5602490 - Rental - Other	2,724.41	2,900.00	2,900.00	3,000.00	100.00	2-portable toilets at baseball fields
Total 5602400 - Rentals	2,724.41	2,900.00	2,900.00	3,000.00	100.00	
5602600 - Special Expenses						
5602680 - Heritage Day	8,947.06	8,000.00	8,000.00	8,000.00	0.00	Heritage Day expenses
5602600 - Special Exp. Other			2,092.00	4,500.00	2,408.00	Music in the Park + 2 other events.
Total 5602600 - Special Expenses	8,947.06	8,000.00	10,092.00	12,500.00	2,408.00	
5603400 - Maintenance Supplies & Parts						
5603460 - Miscellaneous	0.00	300.00	300.00	300.00	0.00	Parts for park equipment
Total 5603400 - Maintenance Supplies &	0.00	300.00	300.00	300.00	0.00	
5605400 - Utilities						
5605450 - Electricity	7,496.18	8,300.00	8,300.00	8,300.00	0.00	Baseball fields lights and Heritage Park Pavillon

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>		
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>Budget 2015-</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
				<u>2016</u>		
Total 5605400 · Utilities	7,496.18	8,300.00	8,300.00	8,300.00	0.00	
5605500 · Repairs & Bldg Improvements						
5605520 · Repairs - Building	134.00	250.00	250.00	250.00	0.00	Concession stands at baseball fields and gazebos.
5605530 · REPAIRS-IMP OTHER THAN B	4,048.62	1,000.00	1,000.00	1,000.00	0.00	Flowers, mulch,cushion under swings.
Total 5605500 · Repairs & Bldg Improver	4,182.62	1,250.00	1,250.00	1,250.00	0.00	
5605600 · Insurance						
5605610 · Insurance - Property	112.00	115.00	115.00	115.00	0.00	TML
5605620 · Insurance - Liability	437.00	500.00	500.00	521.00	21.00	TML
5605640 · Insurance - Vehicle	220.00	240.00	240.00	230.00	-10.00	TML
Total 5605600 · Insurance	769.00	855.00	855.00	866.00	11.00	
5605700 · Other Expenses						
5605765 · Miscellaneous	271.46	300.00	300.00	300.00	0.00	
Total 5605700 · Other Expenses	271.46	300.00	300.00	300.00	0.00	
5606400 · Minor Capital Outlay						
5606410 · Land Improvements	108.28	500.00	500.00	6,000.00	5,500.00	Playground improvements at baseball fields.
5606440 · Machinery & Equipment	449.00	500.00	500.00	500.00	0.00	Christmas lights

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>		
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>Budget 2015-</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
				<u>2016</u>		
Total 5606400 · Minor Capital Outlay	557.28	1,000.00	1,000.00	6,500.00	5,500.00	
5607400 · Capitalized Assets						
5607440 · Machinery & Equipment	381.17	500.00	500.00	1,000.00	500.00	Rakes, Shovels
Total 5607400 · Capitalized Assets	381.17	500.00	500.00	1,000.00	500.00	
Total 60 · Parks	25,329.18	23,405.00	25,497.00	34,016.00	8,519.00	
TOTAL GF REVENUE	2,569,434.81	2,695,456.00	2,751,641.00	2,964,543.00	212,902.00	
TOTAL GF EXPENSE	2,378,135.03	2,695,456.00	2,751,641.00	2,964,543.00	212,902.00	
REVENUE LESS EXPENSE	191,299.78	0.00	0.00	0.00	0.00	

WATER AND SEWER						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original</u> <u>Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget</u> <u>2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Revenue						
Beginning Fund Balance				730,037.00		As of 7.27.2015. Not included in budget revenue. Information only. This is the bank balance in the operating fund and a Money Market account.
4000400 · Charges for Services						
4000460 · Water Sales	831,422.78	930,000.00	930,000.00	900,000.00	-30,000.00	1,311 existing customers
4000461 · Sewer Sales	264,658.06	391,569.00	374,849.00	441,770.00	66,921.00	445 existing customers + 50 new houses.
4000465 · Water & Sewer Penalties	17,925.44	18,000.00	18,000.00	19,000.00	1,000.00	Late fees.
4000471 · Reconnect Fees	5,902.35	5,000.00	5,000.00	5,400.00	400.00	
4000472 · Meters	0.00	1,000.00	2,200.00	3,700.00	1,500.00	
4000473 · Connect Fees	3,057.21	2,000.00	2,000.00	4,400.00	2,400.00	
4000478 · Infrastructure Improvement Fee	59,135.60	60,000.00	60,000.00	70,133.00	10,133.00	\$3.80 per month x 1,311 city meters(current) + 177 Sardis meters(current) + 50 new Sardis meters.
4000480 · Solid Waste Fees (Garbage)	0.00	0.00	0.00	0.00	0.00	
Total 4000400 · Charges for Services	1,182,101.44	1,407,569.00	1,392,049.00	1,444,403.00	52,354.00	
4000800 · Other Revenue						
4000880 · Capital Rec Fee	76,250.00	37,500.00	50,000.00	62,500.00	12,500.00	50 new houses x \$1,250.00 per house.

WATER AND SEWER						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original</u> <u>Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget</u> <u>2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
4000840 · Interest Earned	2,855.04	2,600.00	2,600.00	3,100.00	0.00	Prosperity Bank / Texstar
4000870 - Capital Contrib-Main St Sewer	20,732.36	0.00	0.00	0.00	0.00	
4000890 · Misc Other Revenue	4,216.52	1,000.00	1,500.00	2,000.00	500.00	
Total 4000800 · Other Revenue	1,286,155.36	1,448,669.00	1,446,149.00	1,512,003.00	65,854.00	
Total Revenue	1,286,155.36	1,448,669.00	1,446,149.00	1,512,003.00	65,854.00	

WATER AND SEWER						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original</u> <u>Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Expense						
70 · Administration						
5701100 · Salaries & Wages						
5701110 · City Administrator	22,915.40	20,600.00	20,600.00	20,600.00	0.00	General Fund contributes 75%, Water & Sewer Contribute 25%
5701115 · City Secretary	12,667.16	13,133.00	13,133.00	13,133.00	0.00	General Fund contributes 75%, Water & Sewer Contribute 25%
5701117 · Finance Accountant	11,133.65	12,000.00	12,000.00	12,360.00	360.00	General Fund contributes 75%, Water & Sewer Contribute 25%
5701120 · Part Time Admin. Support	6,890.86	7,218.00	7,218.00	7,435.00	217.00	General Fund contributes 75%, Water & Sewer Contribute 25%
5701130 · Public Works Director	43,340.19	50,862.00	50,862.00	52,388.00	1,526.00	
5701180 · Merit Raises, Staff 3%		3,200.00	3,200.00	3,177.00	-23.00	
Total 5701100 · Salaries & Wages	96,947.26	107,013.00	107,013.00	109,093.00	2,080.00	
5702100 · Employee Benefits						
5702110 · Group Insurance	6,745.88	6,960.00	7,561.00	8,317.00	756.00	Estimated 10% increase.
5702135 · TMRS	2,663.46	3,400.00	4,259.00	4,808.00	549.00	City portion of employee retirement fund.
5702170 · Payroll Taxes	685.49	780.00	780.00	783.00	3.00	Medicare
Total 5702100 · Employee Benefits	10,094.83	11,140.00	12,600.00	13,908.00	1,308.00	

WATER AND SEWER						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original</u> <u>Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5702200 · Special Services						
5702230 · Legal Fees	0.00	1,000.00	1,000.00	1,000.00	0.00	
5702240 · Audit	5,780.00	5,780.00	5,780.00	5,780.00	0.00	\$16,900 split between GF/WWW/4B EDC/MDD - Yeldell Wilson
5702250 · Accounting	3,967.71	1,000.00	1,000.00	500.00	-500.00	
Total 5702200 · Special Services	9,747.71	7,780.00	7,780.00	7,280.00	-500.00	
5702300 · Contractual Services /Personnel						
5702310 · Consultant Fees	0.00	3,500.00	3,500.00	7,500.00	4,000.00	
Total 5702300 · Contractual Services /Personnel	0.00	3,500.00	3,500.00	7,500.00	4,000.00	
5703100 · General Supplies						
5703110 · Office Supplies	542.91	700.00	700.00	800.00	100.00	
Total 5703100 · General Supplies	542.91	700.00	700.00	800.00	100.00	
5703400 · Maintenance Supplies / Parts						
5703410 · Supplies - Custodial	6.87	200.00	200.00	200.00	0.00	
Total 5703400 · Maintenance Supplies / Parts	6.87	200.00	200.00	200.00	0.00	
5704200 · Travel Expenses						

WATER AND SEWER						August 6, 2015
Proposed Budget FY 2015-2016						
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original</u> <u>Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5704210 · Travel - Local	0.00	200.00	200.00	200.00	0.00	Reimburse employee travel.
5704220 · Professional Development	0.00	750.00	750.00	750.00	0.00	
Total 5704200 · Travel Expenses	0.00	950.00	950.00	950.00	0.00	
5705200 · Data Processing Expenses						
5705240 · Data Processing - Software	48.77	400.00	400.00	400.00	0.00	
Total 5705200 · Data Processing Expenses	48.77	400.00	400.00	400.00	0.00	
5705300 · Printing Expense						
5705350 · Printing - Other	0.00	250.00	250.00	250.00	0.00	
Total 5705300 · Printing Expense	0.00	250.00	250.00	250.00	0.00	
5705400 · Utilities						
5705410 · Telephone	1,336.27	1,350.00	1,350.00	1,250.00	-100.00	Birch
5705415 · Cellular Phone	892.05	450.00	906.00	850.00	-56.00	Verizon
5705417 · Internet	1,233.49	825.00	825.00	950.00	125.00	Birch
Total 5705400 · Utilities	3,461.81	2,625.00	3,081.00	3,050.00	-31.00	
5705700 · Other Expenses						

WATER AND SEWER						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original</u> <u>Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5705705 · Postage	5,541.33	6,600.00	6,600.00	8,900.00	2,300.00	Water bills
5705740 · Advertising	249.40	300.00	300.00	300.00	0.00	Ads for employment
5705760 · Bank Service Charge	220.00	200.00	200.00	100.00	-100.00	Return check charges
5705765 · Miscellaneous	1,050.00	100.00	100.00	100.00	0.00	
5705775 · Credit Card Transaction Fee	-6,935.01	3,000.00	3,000.00	3,000.00	0.00	
Total 5705700 · Other Expenses	125.72	10,200.00	10,200.00	12,400.00	2,200.00	
5706400 · Minor Capital Outlay						
5706440 · Machinery & Equipment	0.00	500.00	500.00	500.00	0.00	
Total 5706400 · Minor Capital Outlay	0.00	500.00	500.00	500.00	0.00	
5709000 · Reserve						
5708215 · Admin. Exp. to General Fund	118,643.00	125,361.00	125,361.00	91,287.00	-34,074.00	
5709002 · Capital Improv. Water Reserve	0.00	16,730.00	16,730.00	26,015.00	9,285.00	
5709003 · Capital Improv. Sewer Reserve	0.00	23,400.00	23,400.00	32,685.00	9,285.00	
5709010 · Administrative Reserves	0.00	4,200.00	2,747.00	2,747.00	0.00	
Total 5709000 · Reserve	118,643.00	169,691.00	168,238.00	152,734.00	-15,504.00	

WATER AND SEWER						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original</u> <u>Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Total 70 · Administration	239,618.88	314,949.00	315,412.00	309,065.00	-6,347.00	
75 · Water						
5751100 · Salaries & Wages						
5751133 · Superintendent	41,640.58	42,000.00	42,000.00	42,000.00	0.00	
5751180 · Merit Raises - Staff 3%	0.00	1,260.00	1,260.00	1,260.00	0.00	
Total 5751100 · Salaries & Wages	41,640.58	43,260.00	43,260.00	43,260.00	0.00	
5751400 · Support Salaries						
5751405 · Support Staff	22,835.69	29,702.00	29,702.00	30,593.00	891.00	75% paid from water fund and 25% paid from sewer fund
5751415 · Maintenance Crew	39,133.66	51,350.00	51,350.00	54,995.00	3,645.00	Two employees
5751430 · Seasonal Crew	3,929.50	3,000.00	3,000.00	3,000.00	0.00	
5751450 · Certification Pay	830.88	1,200.00	1,200.00	1,200.00	0.00	Employee(s) water license
5751480 · Merit Raises 3%	0.00	2,432.00	2,432.00	2,658.00	226.00	

WATER AND SEWER						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original</u> <u>Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5751490 · Overtime	1,454.72	4,000.00	4,000.00	4,000.00	0.00	
5751500 · Water - On Call	750.00	1,000.00	1,000.00	1,000.00	0.00	
Total 5751400 · Support Salaries	68,934.45	92,684.00	92,684.00	97,446.00	4,762.00	
5752100 · Employee Benefits						
5752110 · Group Insurance	19,811.65	26,010.00	30,244.00	33,268.00	3,024.00	Estimated 10% increase.
5752135 · TMRS	6,954.01	9,800.00	11,104.00	12,644.00	1,540.00	City portion of employee retirement fund.
5752160 · Worker's Compensation	2,623.00	3,150.00	3,150.00	3,385.00	235.00	
5752170 · Payroll Taxes	2,284.11	2,260.00	2,260.00	2,058.00	-202.00	
5752190 · Licenses	111.00	222.00	222.00	222.00	0.00	Employees (exams)
Total 5752100 · Employee Benefits	31,783.77	41,442.00	46,980.00	51,577.00	4,597.00	
5752300 · Contractual Services/Personnel						
5752350 - Contract Labor Company	0.00	1,500.00	1,500.00	1,500.00	0.00	
5752380 · Dispatch	9,230.00	10,270.00	10,270.00	11,628.00	1,358.00	Midlothian. Police-35%, Fire-35%, Water and Sewer-30%
Total 5752300 · Contractual Services/Personnel	9,230.00	11,770.00	11,770.00	13,128.00	1,358.00	
5752400 · Rentals						

WATER AND SEWER						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> FY 2013-2014	<u>Original</u> <u>Budget</u> 2014-2015	<u>Adjusted Budget</u> 2014-2015	<u>Proposed</u> <u>Budget</u> 2015- 2016	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5752420 · Rental - Machinery & Equipment	0.00	500.00	500.00	250.00	-250.00	
Total 5752400 · Rentals	0.00	500.00	500.00	250.00	-250.00	
5752500 · Operating Services						
5752580 · Water Testing	1,492.92	4,000.00	4,000.00	4,000.00	0.00	TRA Water samples
5752590 · TCEQ Fees	2,614.40	3,000.00	3,000.00	3,500.00	500.00	Water system fee
Total 5752500 · Operating Services	4,107.32	7,000.00	7,000.00	7,500.00	500.00	
5753100 · General Supplies						
5753140 · Uniforms	1,633.58	1,500.00	1,500.00	1,700.00	200.00	each man 5 pant/5 shirt/ pair of boots
Total 5753100 · General Supplies	1,633.58	1,500.00	1,500.00	1,700.00	200.00	
5753400 · Maintenance Supplies & Parts						
5753460 · Miscellaneous	362.45	300.00	300.00	300.00	0.00	
Total 5753400 · Maintenance Supplies & Parts	362.45	300.00	300.00	300.00	0.00	
5754200 · Travel Expenses						
5754220 · Professional Development	235.00	750.00	750.00	750.00	0.00	Continual education
5754270 · Vehicle Expenses	7,635.53	9,000.00	9,000.00	10,000.00	1,000.00	Fuel

WATER AND SEWER						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> FY 2013-2014	<u>Original</u> <u>Budget</u> 2014-2015	<u>Adjusted Budget</u> 2014-2015	<u>Proposed</u> <u>Budget</u> 2015- 2016	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Total 5754200 · Travel Expenses	7,870.53	9,750.00	9,750.00	10,750.00	1,000.00	
5755200 · Data Processing Expenses						
5755230 · Data Proc-Maintenance & Repairs	1,518.07	1,300.00	1,300.00	1,300.00	0.00	Software + IT
5755240 · Data Processing - Software	3,887.87	4,200.00	4,200.00	4,200.00	0.00	Software annual fees
Total 5755200 · Data Processing Expenses	5,405.94	5,500.00	5,500.00	5,500.00	0.00	
5755300 · Printing Expenses						
5755310 · Copier Expense	1,988.38	2,700.00	2,700.00	3,000.00	300.00	Large copier in City Hall
5755350 · Printing - Other	776.66	1,500.00	1,500.00	2,000.00	500.00	Violation letters
Total 5755300 · Printing Expenses	2,765.04	4,200.00	4,200.00	5,000.00	800.00	
5755400 · Utilities						
5755415 · Cellular Phone	1,139.26	1,500.00	1,500.00	1,500.00	0.00	Verizon
5755450 · Electricity	27,431.33	22,660.00	22,660.00	26,000.00	3,340.00	Gexa for pump station and elevated tank
5755460 · Water, wholesale	313,813.67	360,500.00	360,500.00	391,500.00	31,000.00	Dallas Water Utilites
Total 5755400 · Utilities	342,384.26	384,660.00	384,660.00	419,000.00	34,340.00	
5755500 · Repairs & Building Improvements						

WATER AND SEWER						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> FY 2013-2014	<u>Original</u> <u>Budget</u> 2014-2015	<u>Adjusted Budget</u> 2014-2015	<u>Proposed</u> <u>Budget</u> 2015- 2016	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5755530 - Improvement Other than Bldg	165.00	0.00	0.00	0.00	0.00	
5755540 · Repairs- Machinery & Equipment	3,441.70	5,000.00	5,000.00	4,000.00	-1,000.00	
5755550 · Repairs - Vehicles	1,332.40	2,000.00	2,000.00	2,000.00	0.00	
5755570 · Inventory Expense	11,149.73	10,000.00	10,000.00	9,000.00	-1,000.00	Fittings and valves
5755580 · Water Chemical Expense	0.00	8,000.00	8,000.00	8,000.00	0.00	Chlorine and ammonia
5755590 · Repairs - Other	327.31	3,000.00	3,000.00	3,000.00	0.00	
Total 5755500 · Repairs & Building Improvements	16,416.14	28,000.00	28,000.00	26,000.00	-2,000.00	
5755600 · Insurance						
5755610 · Insurance - Property	2,592.00	2,643.00	2,643.00	2,672.00	29.00	TML
5755620 · Insurance - Liability	1,726.00	1,750.00	1,750.00	1,724.00	-26.00	TML
5755640 · Insurance - Vehicle	1,508.00	1,600.00	1,600.00	633.00	-967.00	TML
Total 5755600 · Insurance	5,826.00	5,993.00	5,993.00	5,029.00	-964.00	
5755700 · Other Expenses						
5755752 · Employment Screening	567.00	300.00	300.00	150.00	-150.00	Employment screening
Total 5755700 · Other Expenses	567.00	300.00	300.00	150.00	-150.00	

WATER AND SEWER						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original</u> <u>Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5756400 · Minor Capital Outlay						
5756440 · Machinery & Equipment	0.00	500.00	500.00	1,000.00	500.00	Small tools
5756490 · Other	198.98	500.00	500.00	500.00	0.00	Propane cylinders
Total 5756400 · Minor Capital Outlay	198.98	1,000.00	1,000.00	1,500.00	500.00	
5757400 · Capitalized Assets						
5757440 · Machinery & Equipment	0.00	2,200.00	2,200.00	2,500.00	300.00	Replace portion of 700 GPM pump at pump station
5757450 · Vehicles	0.00	23,770.00	23,770.00	0.00	-23,770.00	
5757470 · Infrastructure - Water	0.00	6,000.00	6,000.00	4,000.00	-2,000.00	Meters and meter boxes
Total 5757400 · Capitalized Assets	0.00	31,970.00	31,970.00	6,500.00	-25,470.00	
5757900 · Long-Term Debt						
5758225 · Admin. Expense to Debt Fund	11,248.41	124,930.00	124,930.00	102,786.00	-22,144.00	
Total 5757900 · Long-Term Debt	11,248.41	124,930.00	124,930.00	102,786.00	-22,144.00	
Total 75 · Water	550,374.45	794,759.00	800,297.00	797,376.00	-2,921.00	
80 · Sewer						

WATER AND SEWER						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original</u> <u>Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5801400 · Support Salaries						
5801405 · Support Staff	14,655.01	9,900.00	9,900.00	10,197.00	297.00	75% paid from water fund and 25% paid from sewer fund
5801415 · Maintenance Crew	45,065.07	55,702.00	55,702.00	56,680.00	978.00	2 employees
5801450 · Certification Pay	1,107.84	1,210.00	1,210.00	1,210.00	0.00	Employee(s) sewer license
5801480 · Merit Raises 3%	0.00	1,968.00	1,968.00	2,006.00	38.00	
5801490 · Overtime	3,125.56	2,650.00	2,650.00	3,000.00	350.00	
5801500 · Sewer - On Call	740.00	1,150.00	1,150.00	1,150.00	0.00	
Total 5801400 · Support Salaries	64,693.48	72,580.00	72,580.00	74,243.00	1,663.00	
5802100 · Employee Benefits						
5802110 · Group Insurance	8,474.02	15,650.00	15,650.00	17,215.00	1,565.00	Estimated 10% increase.
5802135 · TMRS	3,178.14	3,900.00	4,491.00	5,202.00	711.00	City portion of employee retirement fund.
5802160 · Worker's Compensation-Sewer	2,623.00	2,730.00	2,730.00	3,385.00	655.00	
5802170 · Payroll Taxes	1,065.01	980.00	980.00	847.00	-133.00	
5802190 · Licenses	111.00	222.00	222.00	150.00	-72.00	Employee sewer license
Total 5802100 · Employee Benefits	15,451.17	23,482.00	24,073.00	26,799.00	2,726.00	

WATER AND SEWER						August 6, 2015
Proposed Budget FY 2015-2016						
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original</u> <u>Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5802300 · Contractual Services/Personnel						
5802350 · Contract Labor - Company	550.00	2,000.00	2,000.00	2,000.00	0.00	
Total 5802300 · Contractual Services/Personnel	550.00	2,000.00	2,000.00	2,000.00	0.00	
5802500 · Operating Services						
5802515 · Sardis Collection Expense	3,681.05	2,500.00	10,108.00	9,618.00	-490.00	City pays Sardis to invoice garbage/sewer and to then pay City for garbage/sewer collections. \$625 per month x 12 months for 177 existing customers + 50 new houses. \$625.00/month x 12 months/177=\$42.37/customer x 227 customers.
5802590 · TCEQ Fees - Sewer	0.00	100.00	100.00	100.00	0.00	Septic tank registration
Total 5802500 · Operating Services	3,681.05	2,600.00	10,208.00	9,718.00	-490.00	
5803100 · General Supplies					0.00	
5803140 · Uniforms	778.45	1,000.00	1,000.00	1,200.00	200.00	5 pant, 5 shirts, pair boots
Total 5803100 · General Supplies	778.45	1,000.00	1,000.00	1,200.00	200.00	
5803400 · Maintenance Supplies & Parts						
5803460 · Miscellaneous	0.00	500.00	500.00	500.00	0.00	
Total 5803400 · Maintenance Supplies & Parts	0.00	500.00	500.00	500.00	0.00	
5804200 · Travel Expenses						

WATER AND SEWER						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> FY 2013-2014	<u>Original</u> Budget 2014-2015	<u>Adjusted Budget</u> 2014-2015	<u>Proposed</u> Budget 2015- 2016	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5804220 · Professional Development	289.93	500.00	500.00	500.00	0.00	Continual education
5804270 · Vehicle Expense	1,063.32	1,500.00	1,500.00	1,200.00	-300.00	Fuel
Total 5804200 · Travel Expenses	1,353.25	2,000.00	2,000.00	1,700.00	-300.00	
5805400 · Utilities						
5805450 · Electricity	2,535.07	2,781.00	2,781.00	3,000.00	219.00	Gexa 3- lift stations
5805463 · TRA Wastewater Treatment	263,554.37	216,000.00	199,280.00	270,806.00	71,526.00	
Total 5805400 · Utilities	266,089.44	218,781.00	202,061.00	273,806.00	71,745.00	
5805500 · Repairs & Bldg Improvements						
5805510 · Repairs - Land Improvements	0.00	300.00	300.00	300.00	0.00	Lift stations
5805540 · Repairs - Machinery & Equipment	5,459.50	6,500.00	6,500.00	6,000.00	-500.00	Repair/replace 1-lift station pump
5805570 · Inventory Expense	1,380.00	2,000.00	2,000.00	2,000.00	0.00	Lift station chemicals and degreasers
5805590 · Repairs - Other	340.00	500.00	500.00	600.00	100.00	Lift stations
Total 5805500 · Repairs & Bldg Improvements	7,179.50	9,300.00	9,300.00	8,900.00	-400.00	
5805600 · Insurance						
5805610 · Insurance - Property	54.00	93.00	93.00	56.00	-37.00	TML

WATER AND SEWER						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original</u> <u>Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5805620 · Insurance - Liability	335.00	375.00	375.00	400.00	25.00	TML
5805640 · Insurance - Vehicle	38.00	50.00	50.00	40.00	-10.00	TML
Total 5805600 · Insurance	427.00	518.00	518.00	496.00	-22.00	
5805700 · Other Expenses						
5805752 · Employment Screening	48.00	200.00	200.00	200.00	0.00	
Total 5805700 · Other Expenses	48.00	200.00	200.00	200.00	0.00	
5807400 · Capitalized Assets						
5807440 · Machinery & Equipment	0.00	6,000.00	6,000.00	6,000.00	0.00	
Total 5807400 · Capitalized Assets	0.00	6,000.00	6,000.00	6,000.00	0.00	
Total 80 · Sewer	360,251.34	338,961.00	330,440.00	405,562.00	75,122.00	
95 - Other						
5958200 - Other Financial Sources	0.00	0.00	0.00	0.00	0.00	
5958250 - Depreciation Expense	181,496.33	0.00	0.00	0.00	0.00	
Total 95 - Other	181,496.33	0.00	0.00	0.00	0.00	
Total Expense	1,331,741.00	1,448,669.00	1,446,149.00	1,512,003.00	65,854.00	

WATER AND SEWER						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original</u> <u>Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
TOTAL REVENUE	1,286,155.36	1,448,669.00	1,446,149.00	1,512,003.00	65,854.00	
Total 70 · Administration	239,618.88	314,949.00	315,412.00	309,065.00	-6,347.00	
Total 75 · Water	550,374.45	794,759.00	800,297.00	797,376.00	-2,921.00	
Total 80 · Sewer	360,251.34	338,961.00	330,440.00	405,562.00	75,122.00	
TOTAL EXPENSE	1,150,244.67	1,448,669.00	1,446,149.00	1,512,003.00	65,854.00	
REVENUE LESS EXPENSE	135,910.69	0.00	0.00	0.00	0.00	

DEBT SERVICE						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u>	<u>Original</u>	<u>Adjusted Budget</u>	<u>Proposed</u>		
	<u>FY</u>	<u>Budget 2014-</u>	<u>2014-2015</u>	<u>Budget 2015-</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
	<u>2013-2014</u>	<u>2015</u>		<u>2016</u>		
REVENUE						
Beginning Fund Balance				496,227.00		As of 7.27.2015. Not included in budget revenue. Information only. This is the bank balance in the debt fund.
4000100 · Taxes						
4000107 · Ad Valorem, Current I & S	417,391.99	415,211.00	415,211.00	453,661.00	38,450.00	Tax for Debt Fund collection. Rate=\$0.1618 per \$100 assessed value.
4000111 · Ad Valorem, Delinquent I & S	2,174.20	3,570.00	3,570.00	4,122.00	552.00	
4000114 · Interest/Penalties - I & S	2,348.74	2,844.00	2,844.00	1,611.00	-1,233.00	
Total 4000100 · Taxes	421,914.93	421,625.00	421,625.00	459,394.00	37,769.00	
4000800 · Other Revenue						
4000840 · Interest Earned	641.91	770.00	770.00	700.00	-70.00	
4000900 · Reduction of Reserve Fund Bal.	28,924.00	28,500.00	28,500.00	15,645.00	-12,855.00	From Fund Balance. Used to balance account.
4000930 · Admin.Rev.Rec.Fr Water & Sewer	11,248.41	124,930.00	124,930.00	102,786.00	-22,144.00	Transfer from water and sewer funds
Total 4000800 · Other Revenue	40,814.32	154,200.00	154,200.00	119,131.00	-35,069.00	
Total Revenue	462,729.25	575,825.00	575,825.00	578,525.00	2,700.00	
Expense						
5157900 · Long-Term Debt	0.00	0.00	0.00	0.00	0.00	

DEBT SERVICE						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u>	<u>Original</u>	<u>Adjusted Budget</u>	<u>Proposed</u>		
	<u>FY</u>	<u>Budget 2014-</u>	<u>Budget</u>	<u>Budget 2015-</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
	<u>2013-2014</u>	<u>2015</u>	<u>2014-2015</u>	<u>2016</u>		
5157930 · Paying Agent Fees	400.00	500.00	500.00	500.00	0.00	
5157935 · 2011 Bond Issue Principal	285,323.19	365,000.00	365,000.00	375,000.00	10,000.00	Bond Payment. Maturity date of 9/2029
5157940 · 2011 Bond Issue Interest	174,750.22	210,325.00	210,325.00	203,025.00	-7,300.00	Bond Payment. Maturity date of 9/2029
Total 5157900 · Long-Term Debt	460,473.41	575,825.00	575,825.00	578,525.00	2,700.00	
Total Expense	460,473.41	575,825.00	575,825.00	578,525.00	2,700.00	
REVENUE LESS EXPENSE	2,255.84	0.00	0.00	0.00	0.00	

4B EDC						August 6, 2015
Proposed Budget FY 2015-2016						
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
REVENUE						
Beginning Fund Balance				431,082.00		As of 7.27.2015. Not included in budget revenue. Information only. This is the bank balance in the operating fund.
4000100 · Taxes						
4000120 · Sales tax (0.50%)	88,450.08	98,500.00	98,500.00	81,838.00	-16,662.00	Economic development tax
Total 4000100 · Taxes	88,450.08	98,500.00	98,500.00	81,838.00	-16,662.00	
4000800 · Other Revenue						
4000840 · Interest Income	1,093.25	785.00	785.00	1,200.00	415.00	Interest - Prosperity Bank
Total 4000800 · Other Revenue	1,093.25	785.00	785.00	1,200.00	415.00	
Total Revenue	89,543.33	99,285.00	99,285.00	83,038.00	-16,247.00	
Expense						
8102200 · Special Services						
8102230 · Legal Fees	0.00	500.00	500.00	500.00	0.00	
8102240 · Audit	1,600.00	1,600.00	1,600.00	1,600.00	0.00	Progress audit billing shared with MDD, EDC, GF
Total 8102200 · Special Services	1,600.00	2,100.00	2,100.00	2,100.00	0.00	

4B EDC						August 6, 2015
Proposed Budget FY 2015-2016						
	<u>ACTUAL</u> FY 2013-2014	<u>Original Budget</u> 2014-2015	<u>Adjusted Budget</u> 2014-2015	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
8102300 · Consultant Services						
8102310 · Consultant Fees	14,591.63	20,000.00	20,000.00	20,000.00	0.00	
Total 8102300 · Consultant Services	14,591.63	20,000.00	20,000.00	20,000.00	0.00	
8103100 · General Supplies						
8103110 · Office Supplies	160.88	100.00	100.00	100.00	0.00	
Total 8103100 · General Supplies	160.88	100.00	100.00	100.00	0.00	
8104200 · Travel Expense						
8104210 · Travel Expense	455.95	1,000.00	1,000.00	1,000.00	0.00	
8104220 · Professional Development	820.00	2,300.00	2,300.00	2,300.00	0.00	Best Southwest
Total 8104200 · Travel Expense	1,275.95	3,300.00	3,300.00	3,300.00	0.00	
8105300 · - Printing						
8105320 · Printing Expense	177.00	300.00	300.00	300.00	0.00	Brochures
Total 8105300 · - Printing	177.00	300.00	300.00	300.00	0.00	
8105500 · - Projects						
8105560 · Sewer Line	0.00	45,000.00	45,000.00	45,000.00	0.00	Participation in new sewer construction to assist in future growth

4B EDC						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Total 8105500 · - Projects	0.00	45,000.00	45,000.00	45,000.00	0.00	
8105600 · Insurance						
8105620 · Insurance - Liability	284.00	295.00	295.00	261.00	-34.00	TML
Total 8105600 · Insurance	284.00	295.00	295.00	261.00	-34.00	
8105700 · Other Expenses						
8105705 · Postage	5.29	100.00	100.00	100.00	0.00	
8105730 · Memberships	265.00	165.00	165.00	165.00	0.00	Texas Downtown Association
8105740 · Advertising	3,310.00	5,300.00	5,300.00	5,300.00	0.00	Best Southwest, Red Oak, ICSC, TEDC, Heritage Day
8105745 · Aerial Mapping	7,377.70	0.00	0.00	0.00	0.00	Aerial mapping paid FY2013-2014. To be complete in 2015
8105765 · Business Expense	0.00	1,000.00	1,000.00	1,000.00	0.00	
Total 8105700 · Other Expenses	10,957.99	6,565.00	6,565.00	6,565.00	0.00	
8109000 · Reserves						
8109015 · Administrative Reserves	0.00	19,125.00	19,125.00	2,912.00	-16,213.00	
8109215 · Admin. Expense to General Fund	2,500.00	2,500.00	2,500.00	2,500.00	0.00	
Total 8109000 · Reserves	2,500.00	21,625.00	21,625.00	5,412.00	-16,213.00	

4B EDC						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> FY 2013-2014	<u>Original Budget</u> 2014-2015	<u>Adjusted Budget</u> 2014-2015	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Total Expense	31,547.45	99,285.00	99,285.00	83,038.00	-16,247.00	
REVENUE LESS EXPENSE	57,995.88	0.00	0.00	0.00	0.00	

MUNICIPAL DEVELOPMENT DISTRICT						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
REVENUE						
Beginning Fund Balance				120,369.00		As of 7.27.2015. Not included in budget revenue. Information only. This is the bank balance in the operating fund.
4000100 · Taxes						
4000120 · Sales tax (0.25%)	30,675.12	30,000.00	30,000.00	40,919.00	10,919.00	Economic development tax
Total 4000100 · Taxes	30,675.12	30,000.00	30,000.00	40,919.00	10,919.00	
4000800 · Other Revenue						
4000840 · Interest Income	256.34	160.00	160.00	300.00	140.00	
Total 4000800 · Other Revenue	256.34	160.00	160.00	300.00	140.00	
Total Revenue	30,931.46	30,160.00	30,160.00	41,219.00	11,059.00	
Expense						
9102200 · Special Services						
9102230 · Legal Fees	0.00	250.00	250.00	250.00	0.00	
9102240 · Audit	1,600.00	1,600.00	1,600.00	1,600.00	0.00	Progress audit billing shared EDC, MDD, GF
9102250 · Accounting	0.00	250.00	250.00	250.00	0.00	

MUNICIPAL DEVELOPMENT DISTRICT						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Total 9102200 · Special Services	1,600.00	2,100.00	2,100.00	2,100.00	0.00	
9102300 · Consultant Services						
9102310 · Consultant Fees	0.00	500.00	500.00	534.00	34.00	
Total 9102300 · Consultant Services	0.00	500.00	500.00	534.00	34.00	
9103100 · General Supplies						
9103110 · Office Supplies	0.00	100.00	100.00	100.00	0.00	
Total 9103100 · General Supplies	0.00	100.00	100.00	100.00	0.00	
9104200 · Travel Expense						
9104220 · Professional Development	0.00	250.00	250.00	250.00	0.00	
Total 9104200 · Travel Expense	0.00	250.00	250.00	250.00	0.00	
9105600 · Insurance						
9105620 · Insurance - Liability	284.00	295.00	295.00	261.00	-34.00	TML
Total 9105600 · Insurance	284.00	295.00	295.00	261.00	-34.00	
9105700 · Other Expenses						
9105705 · Postage	0.00	25.00	25.00	25.00	0.00	

MUNICIPAL DEVELOPMENT DISTRICT						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL FY 2013-2014</u>	<u>Original Budget 2014-2015</u>	<u>Adjusted Budget 2014-2015</u>	<u>Proposed Budget 2015- 2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Total 9105700 · Other Expenses	0.00	25.00	25.00	25.00	0.00	
9109000 · Reserves						
9109015 · Administrative Reserves	0.00	26,390.00	26,390.00	37,449.00	11,059.00	
9109215 · Admin. Expense to General Fund	500.00	500.00	500.00	500.00	0.00	
Total 9109000 · Reserves	500.00	26,890.00	26,890.00	37,949.00	11,059.00	
Total Expense	2,384.00	30,160.00	30,160.00	41,219.00	11,059.00	
REVENUE LESS EXPENSE	28,547.46	0.00	0.00	0.00	0.00	

PARK IMPACT						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
REVENUE						
Beginning Fund Balance				62,855.00		As of 7.27.2015. Not included in budget revenue. Information only. This is the bank balance in the money market account.
4000400 · Charges for Services						
4000460 · Park Impact	22,412.84	10,000.00	11,673.00	16,726.00	5,053.00	50 new homes at \$334.52 per home
Total 4000400 · Charges for Services	22,412.84	10,000.00	11,673.00	16,726.00	5,053.00	
4000800 · Other Revenue						
4000840 · Interest Earned	68.54	45.00	45.00	100.00	55.00	
Total 4000800 · Other Revenue	68.54	45.00	45.00	100.00	55.00	
Total Revenue	22,481.38	10,045.00	11,718.00	16,826.00	5,108.00	
Expense						
5606400 · Minor Capital Outlay						
5606410 · Land Improvements	0.00	500.00	500.00	500.00	0.00	
Total 5606400 · Minor Capital Outlay	0.00	500.00	500.00	500.00	0.00	
5607400 · Capitalized Assets						

PARK IMPACT						August 6, 2015
Proposed Budget FY 2015-2016						
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5607440 · Capital Machinery & Equipment	0.00	3,500.00	3,500.00	6,000.00	2,500.00	Playground equipment improvements in neighborhood parks.
Total 5607400 · Capitalized Assets	0.00	3,500.00	3,500.00	6,000.00	2,500.00	
5609000 · Reserves						
5609035 · Park Impact Reserves	0.00	6,045.00	7,718.00	10,326.00	2,608.00	
Total 5609000 · Reserves	0.00	6,045.00	7,718.00	10,326.00	2,608.00	
Total Expense	0.00	10,045.00	11,718.00	16,826.00	5,108.00	
REVENUE LESS EXPENSE	22,481.38	0.00	0.00	0.00	0.00	

WATER AND SEWER IMPACT FUND						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
REVENUE						
Beginning Fund Balance				139,736.00		As of 7.27.2015. Not included in budget revenue. Information only. This is the bank balance in the water and sewer impact funds.
4000400 · Charges for Services						
4000477 · Sewer Impact Fee	5,285.00	2,610.00	13,810.00	70,000.00	56,190.00	50 new homes x \$1,400.00 per home.
Total 4000400 · Charges for Services	5,285.00	2,610.00	13,810.00	70,000.00	56,190.00	
4000800 · Other Revenue						
4000840 · Interest Earned	217.42	195.00	195.00	200.00	5.00	
4000880 · Transfer In - Water Impact	0.00	73,505.00	73,505.00	0.00	-73,505.00	
Total 4000800 · Other Revenue	217.42	73,700.00	73,700.00	200.00	-73,500.00	
Total Revenue	5,502.42	76,310.00	87,510.00	70,200.00	-17,310.00	
Expense						
5755500 · Repairs						
5755560 · Repairs- Water Lines	0.00	55,000.00	55,000.00	0.00	-55,000.00	
5755500 · Repairs - Other	0.00	18,700.00	18,700.00	0.00	-18,700.00	

WATER AND SEWER IMPACT FUND						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Total 5755500 · Repairs	0.00	73,700.00	73,700.00	0.00	-73,700.00	
5859000 · Reserves						
5859020 - Consultant Fees	0.00	0.00	0.00	30,000.00	30,000.00	Water and Sewer Impact Fee Study
5859030 · Sewer Impact Fees Reserve	0.00	2,610.00	13,810.00	40,200.00	26,390.00	
Total 5859000 · Reserves	0.00	2,610.00	13,810.00	70,200.00	56,390.00	
Total Expense	0.00	76,310.00	87,510.00	70,200.00	-17,310.00	
REVENUE LESS EXPENSES	5,502.42	0.00	0.00	0.00	0.00	

CAPITAL PROJECTS						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
REVENUE						
Beginning Fund Balance				129,988.00		As of 7.27.2015. Not included in budget revenue. Information only. This is the bank balance in the money market account.
4000800 · Other Revenue						
4000845 · Interest Earned - Texstar	0.05	1.00	1.00	1.00	0.00	
4000850 · Interest Earned - Prosperity	259.30	255.00	255.00	255.00	0.00	
Total 4000800 · Other Revenue	259.35	256.00	256.00	256.00	0.00	
Total Revenue	217.42	256.00	256.00	256.00	0.00	
Expense						
5879000 · Reserves						
5879010 · Admin Reserves	0.00	256.00	256.00	256.00	0.00	
Total 5879000 · Reserves	0.00	256.00	256.00	256.00	0.00	
Total Expense	0.00	256.00	256.00	256.00	0.00	

CAPITAL PROJECTS						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
REVENUE LESS EXPENSE	217.42	0.00	0.00	0.00	0.00	

EMPLOYEE BENEFIT TRUST							
Proposed Budget FY 2015-2016							August 6, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>% of</u> <u>Change</u>	<u>Notes & Adjustments</u>
REVENUE							
4000991 · Insurance Contributions	0.00	0.00	0	0			
Total Revenue	0.00	0.00	0.00	0.00			
EXPENSE							
5902110 · Benefit Premiums	11,266.20	0.00	0.00	0.00			
Total Expense	11,266.20	0.00	0.00	0.00			

POLICE AUXILIARY						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
REVENUE						
Beginning Fund Balance				5,471.00		As of 7.27.2015. Not included in budget revenue. Information only. This is the bank balance in the police special fund.
4000800 · Other Revenue						
4000815 · Gifts	350.00	1,000.00	5,500.00	0.00	-5,500.00	
Total 4000800 · Other Revenue	350.00	1,000.00	5,500.00	0.00	-5,500.00	
Total Revenue	350.00	1,000.00	5,500.00	0.00	-5,500.00	
Expense						
5232600 · Special Expenses						
5232690 · Special Expenses - Other	3,516.74	50.00	4,550.00	0.00	-4,550.00	
Total 5232600 · Special Expenses	3,516.74	50.00	4,550.00	0.00	-4,550.00	
5235500 - Repair and Bldg Improv.						
5235540 - Repairs -Mach. & Equip	72.01	0.00	0.00	0.00	0.00	
Total 5235500 - Repair and Bldg Improv.	72.01	0.00	0.00	0.00	0.00	

POLICE AUXILIARY						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> FY 2013-2014	<u>Original Budget</u> 2014-2015	<u>Adjusted Budget</u> 2014-2015	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5235700 · Other Expense						
5235735 · Official Functions	79.98	231.00	231.00	0.00	-231.00	
Total 5235700 · Other Expense	79.98	231.00	231.00	0.00	-231.00	
5236400 · Minor Capital Outlay						
5236440 · Machinery and Equipment	1,154.24	719.00	719.00	0.00	-719.00	
Total 5236400 · Minor Capital Outlay	1,154.24	719.00	719.00	0.00	-719.00	
Total Expense	4,822.97	1,000.00	5,500.00	0.00	-5,500.00	
REVENUE LESS EXPENSE	-4,472.97	0.00	0.00	0.00	0.00	

FIRE AUXILIARY						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted Budget</u> <u>2014-2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
REVENUE						
Beginning Fund Balance				1,274.00		As of 7.27.2015. Not included in budget revenue. Information only. This is the bank balance in the fire special fund.
4000800 · Other Revenue						
4000815 · Gifts	4,050.00	500.00	4,900.00	0.00	-4,900.00	
4000830 · Vending Machines	0.00	500.00	500.00	0.00	-500.00	
Total 4000800 · Other Revenue	4,050.00	1,000.00	5,400.00	0.00	-5,400.00	
Total Revenue	4,050.00	1,000.00	5,400.00	0.00	-5,400.00	
Expense						
5333400 · Maintenance Supplies and Parts						
5333460 · Supplies - Miscellaneous	558.90	1,000.00	5,400.00	0.00	-5,400.00	
Total 5333400 · Maintenance Supplies and Parts	558.90	1,000.00	5,400.00	0.00	-5,400.00	
535700 - Other Expenses						
5235735 · Official Functions	794.21	0.00	0.00	0.00	0.00	
5335765 - Miscellaneous	2,980.00	0.00	0.00	0.00	0.00	
Total 5235700 · Other Expense	3,774.21	0.00	0.00	0.00	0.00	

FIRE AUXILIARY						
Proposed Budget FY 2015-2016						August 6, 2015
	<u>ACTUAL</u> FY 2013-2014	<u>Original Budget</u> 2014-2015	<u>Adjusted Budget</u> 2014-2015	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5236400 · Minor Capital Outlay						
5236440 · Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	
Total 5236400 · Minor Capital Outlay	0.00	0.00	0.00	0.00	0.00	
Total Expense	4,333.11	1,000.00	5,400.00	0.00	-5,400.00	
REVENUE LESS EXPENSE	-283.11	0.00	0.00	0.00	0.00	

CERTIFICATION OF APPRAISAL RECORDS FOR:
CITY OF OVILLA

I, Kathy A. Rodrigue, Chief Appraiser of the Ellis Appraisal District, do solemnly swear that I have made, or caused to be made, a diligent inquiry to ascertain all property in the district subject to appraisal by me and that I have included in the records all property that I am aware of, at an appraised value determined as required by law.

I, Kathy A. Rodrigue, do hereby certify that the following values are true and correct to the best of my knowledge:

2015 Total Taxable Value	\$	<u>259,696,978</u>
2015 Taxable Value Under Protest	\$	<u>0</u>
2015 Certified Taxable Value	\$	<u>259,696,978</u>

The following information is for taxing entities with a tax ceiling:

2015 Frozen Taxable Value	\$	<u>49,468,816</u>
2015 Transfer Adjustment	\$	<u>-</u>
2015 Freeze Adjusted Taxable Value	\$	<u>210,228,162</u>
2015 Frozen Levy	\$	<u>318,824</u>

Please remember that the certified value is subject to change resulting from Appraisal Review Board action, correction of clerical errors, and the granting of late homestead, over 65, disabled and other exemptions.

Approval of the appraisal records by the Ellis Appraisal District Appraisal Review Board occurred on the 14th day of July, 2015.


Kathy A. Rodrigue, RPA
Chief Appraiser



Sworn and Subscribed before me this 14th day of July, 2015.


Notary Public State of Texas

5-20-19
Commission Expires

2015 Effective Tax Rate Worksheet

CITY OF OVILLA

See pages 13 to 16 for an explanation of the effective tax rate.

1.	2014 total taxable value. Enter the amount of 2014 taxable value on the 2014 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in line 2) and the captured value for tax increment financing (will deduct taxes in line 14).	\$260,722,790
2.	2014 tax ceilings. Counties, Cities and Junior College Districts. Enter 2014 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" if your taxing units adopted the tax ceiling provision in 2014 or prior year for homeowners age 65 or older or disabled, use this step.	\$55,816,106
3.	Preliminary 2014 adjusted taxable value. Subtract line 2 from line 1.	\$204,906,684
4.	2014 total adopted tax rate.	\$0.671900/\$100
5.	2014 taxable value lost because court appeals of ARB decisions reduced 2014 appraised value. A. Original 2014 ARB values: \$0 B. 2014 values resulting from final court decisions: -\$0 C. 2014 value loss. Subtract B from A.	\$0
6.	2014 taxable value, adjusted for court-ordered reductions. Add line 3 and line 5C.	\$204,906,684
7.	2014 taxable value of property in territory the unit deannexed after January 1, 2014. Enter the 2014 value of property in deannexed territory.	\$0
8.	2014 taxable value lost because property first qualified for an exemption in 2014. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freepoint, "goods-in-transit" exemptions. A. Absolute exemptions. Use 2014 market value: \$28,280 B. Partial exemptions. 2015 exemption amount or 2015 percentage exemption times 2014 value: + \$2,853,695 C. Value loss. Add A and B.	\$2,881,975

2015 Effective Tax Rate Worksheet (continued)
CITY OF OVILLA

<p>9. 2014 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2015. Use only those properties that first qualified in 2015; do not use properties that qualified in 2014.</p> <p>A. 2014 market value: \$39,628 B. 2015 productivity or special appraised value: -\$750 C. Value loss. Subtract B from A.</p>	<p>\$38,878</p>
<p>10. Total adjustments for lost value. Add lines 7, 8C and 9C.</p>	<p>\$2,920,853</p>
<p>11. 2014 adjusted taxable value. Subtract line 10 from line 6.</p>	<p>\$201,985,831</p>
<p>12. Adjusted 2014 taxes. Multiply line 4 by line 11 and divide by \$100.</p>	<p>\$1,357,142</p>
<p>13. Taxes refunded for years preceding tax year 2014. Enter the amount of taxes refunded during the last budget year for tax years preceding tax year 2014. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2014. This line applies only to tax years preceding tax year 2014.</p>	<p>\$1,082</p>
<p>14. Taxes in tax increment financing (TIF) for tax year 2014. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2015 captured appraised value in Line 16D, enter "0."</p>	<p>\$0</p>
<p>15. Adjusted 2014 taxes with refunds. Add lines 12 and 13, subtract line 14.</p>	<p>\$1,358,224</p>
<p>16. Total 2015 taxable value on the 2015 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 18). These homesteads includes homeowners age 65 or older or disabled.</p> <p>A. Certified values only: \$282,765,468 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$0</p>	

2015 Effective Tax Rate Worksheet (continued)
CITY OF OVILLA

16. (cont.)	<p>C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property (use this line based on attorney's advice):</p> <p>D. Tax increment financing: Deduct the 2015 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2015 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 21 below.</p> <p>E. Total 2015 value. Add A and B, then subtract C and D.</p>	<p align="center">-\$0</p> <p align="center">-\$0</p> <p align="right">\$282,765,468</p>
17.	<p>Total value of properties under protest or not included on certified appraisal roll.</p> <p>A. 2015 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.</p> <p>B. 2015 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value.</p>	<p align="right">\$68,964</p> <p align="right">+ \$0</p>

2015 Effective Tax Rate Worksheet (continued) CITY OF OVILLA

17. (cont.)	C. Total value under protest or not certified. Add A and B.	\$68,964
18.	2015 tax ceilings. Counties, cities and junior colleges enter 2015 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0." If your taxing units adopted the tax ceiling provision in 2014 or prior year for homeowners age 65 or older or disabled, use this step.	\$56,362,948
19.	2015 total taxable value. Add lines 16E and 17C. Subtract line 18.	\$226,471,484
20.	Total 2015 taxable value of properties in territory annexed after January 1, 2008. Include both real and personal property. Enter the 2015 value of property in territory annexed.	\$0
21.	Total 2015 taxable value of new improvements and new personal property located in new improvements. "New" means the item was not on the appraisal roll in 2014. An improvement is a building, structure, fixture or fence erected on or affixed to land. A transportable structure erected on its owner's land is also included unless it is held for sale or is there only temporarily. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the unit after January 1, 2014 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2015. New improvements do not include mineral interests produced for the first time, omitted property that is back assessed and increased appraisals on existing property.	\$14,560,747
22.	Total adjustments to the 2015 taxable value. Add lines 20 and 21.	\$14,560,747
23.	2015 adjusted taxable value. Subtract line 22 from line 19.	\$211,910,737
24.	2015 effective tax rate. Divide line 15 by line 23 and multiply by \$100.	\$0.640941/\$100
25.	COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2015 county effective tax rate.	\$/\$100

A county, city or hospital district that adopted the additional sales tax in November 2014 or in May 2015 must adjust its effective tax rate. The *Additional Sales Tax Rate Worksheet* on page 39 sets out this adjustment. Do not forget to complete the *Additional Sales Tax Rate Worksheet* if the taxing unit adopted the additional sales tax on these dates.

2015 Rollback Tax Rate Worksheet

CITY OF OVILLA

See pages 17 to 21 for an explanation of the rollback tax rate.

26.	2014 maintenance and operations (M&O) tax rate.	\$0.510100/\$100
27.	2014 adjusted taxable value. Enter the amount from line 11.	\$201,985,831
28.	<p>2014 M&O taxes.</p> <p>A. Multiply line 26 by line 27 and divide by \$100. \$1,030,329</p> <p>B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2014. Enter amount from full year's sales tax revenue spent for M&O in 2014 fiscal year, if any. Other units, enter "0." Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent. + \$0</p> <p>C. Counties: Enter the amount for the state original justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other units, enter "0." + \$0</p> <p>D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the unit discontinuing the function in the 12 months preceding the month of this calculation. If the unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The unit discontinuing the function will subtract this amount in H below. The unit receiving the function will add this amount in H below. Other units, enter "0." +/- \$0</p>	

2015 Rollback Tax Rate Worksheet (continued)
CITY OF OVILLA

28. (cont.)	<p>E. Taxes refunded for years preceding tax year 2014: Enter the amount of M&O taxes refunded during the last budget year for tax years preceding tax year 2014. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2014. This line applies only to tax years preceding tax year 2014.</p> <p style="text-align: right;">+ \$808</p> <p>F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.</p> <p style="text-align: right;">+ \$0</p> <p>G. Taxes in tax increment financing (TIF): Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2015 captured appraised value in Line 16D, enter "0."</p> <p style="text-align: right;">- \$0</p> <p>H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.</p>	\$1,031,137
29.	2015 adjusted taxable value. Enter line 23 from the Effective Tax Rate Worksheet.	\$211,910,737
30.	2015 effective maintenance and operations rate. Divide line 28H by line 29 and multiply by \$100.	\$0.486590/\$100
31.	2015 rollback maintenance and operation rate. Multiply line 30 by 1.08. (See lines 49 to 52 for additional rate for pollution control expenses.	\$0.525517/\$100

2015 Rollback Tax Rate Worksheet (continued)

CITY OF OVILLA

32.	<p>Total 2015 debt to be paid with property taxes and additional sales tax revenue.</p> <p>"Debt" means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the unit's budget as M&O expenses.</p> <p>A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service.</p> <p>B: Subtract unencumbered fund amount used to reduce total debt.</p> <p>C: Subtract amount paid from other resources.</p> <p>D: Adjusted debt. Subtract B and C from A.</p>	<p>\$578,025</p> <p>-\$102,786</p> <p>-\$0</p>	<p>\$475,239</p>
33.	Certified 2014 excess debt collections. Enter the amount certified by the collector.		<p>\$0</p>
34.	Adjusted 2015 debt. Subtract line 33 from line 32.		<p>\$475,239</p>
35.	Certified 2015 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.		<p>100.000000%</p>
36.	2015 debt adjusted for collections. Divide line 34 by line 35.		<p>\$475,239</p>
37.	2015 total taxable value. Enter the amount on line 19.		<p>\$226,471,484</p>
38.	2015 debt tax rate. Divide line 36 by line 37 and multiply by \$100.		<p>\$0.209844/\$100</p>
39.	2015 rollback tax rate. Add lines 31 and 38.		<p>\$0.735361/\$100</p>
40.	COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2015 county rollback tax rate.		<p>\$/ \$100</p>

A taxing unit that adopted the additional sales tax must complete the lines for the *Additional Sales Tax Rate*. A taxing unit seeking additional rollback protection for pollution control expenses completes the *Additional Rollback Protection for Pollution Control*.