

City of *OVILLA* City Council

Rachel Huber, Place One
Larry Stevenson, Place Two
David Griffin, Place Three, Mayor Pro Tem

Richard Dormier, Mayor

Doug Hunt, Place Four
Dean Oberg, Place Five
City Administrator Dennis Burn

105 S. Cockrell Hill Road, Ovilla, TX 75154

Monday, June 29, 2015

5:00 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 Monday, June 29, 2015 at 5:00 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 item(s).

I. CALL TO ORDER

II. REGULAR AGENDA

1. **DISCUSSION/ACTION** – Workshop and review of the preliminary Fiscal Year 2015-2016 General Fund Budget 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 June 29, 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 26th day of June 2015 prior to 5:00 p.m., in compliance with Chapter 551, Texas Government Code.



Pamela Woodall

Pamela Woodall, City Secretary

DATE OF POSTING: 6.26.2015 TIME: 9:00 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.

GENERAL FUND						
Proposed Budget FY 2015-2016						June 29, 2015
	<u>ACTUAL FY</u>	<u>Original Budget</u>	<u>Adjusted</u>	<u>Proposed</u>	<u>DIFFERENC</u>	
	<u>2013-2014</u>	<u>2014-2015</u>	<u>Budget 2014-</u>	<u>Budget 2015-</u>	<u>E</u>	<u>Notes & Adjustments</u>
			<u>2015</u>	<u>2016</u>		
Revenue						
Beginning Fund Balance				1,430,422.00		As of 6.22.2015. 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	1,309,020.00	0.00	M & O - \$0.5101/\$100 valuation
4000110 · Ad Valorem, Delinquent	6,166.43	8,000.00	8,000.00	8,000.00	0.00	
4000113 · Interest/Penalties - Prop Tax	6,829.42	6,800.00	6,800.00	6,800.00	0.00	
4000120 · Sales Tax (1%)	176,900.19	198,200.00	198,200.00	198,200.00	0.00	
4000125 · Sales Tax - St. Impr (.25%)	44,225.03	49,100.00	49,100.00	49,100.00	0.00	
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	1,721,120.00	0.00	
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	57,000.00	57,000.00	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

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted</u>	<u>Proposed</u>	<u>DIFFERENC</u>	<u>Notes & Adjustments</u>
	<u>2013-2014</u>	<u>2014-2015</u>	<u>Budget 2014-</u> <u>2015</u>	<u>Budget 2015-</u> <u>2016</u>	<u>E</u>	
4000214 · Misc Building Permits	17,826.19	11,000.00	11,000.00	11,000.00	0.00	
Total 4000208 · Building Permits	158,003.40	79,250.00	95,800.00	173,250.00	77,450.00	
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	2,000.00	0.00	
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	71,800.00	49,000.00	
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).

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	<u>2013-2014</u>	<u>2014-2015</u>	<u>Budget 2014-</u>	<u>Budget 2015-</u>	<u>DIFFERENC</u>	<u>Notes & Adjustments</u>
			<u>2015</u>	<u>2016</u>	<u>E</u>	
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	Replats, retail center, bryson manor
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.
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	474,088.00	66,068.00	
4000500 • Fines and Forfeitures						
4000535 • Omni Warrant Revenue	520.00	400.00	400.00	400.00	0.00	
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	69,430.00	-21,770.00	
4000800 • Other Revenue						

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	<u>2013-2014</u>	<u>2014-2015</u>	<u>Budget 2014-</u> <u>2015</u>	<u>Budget 2015-</u> <u>2016</u>	<u>E</u>	
4000810 • Heritage Day	19,343.70	9,000.00	9,000.00	19,000.00	10,000.00	
4000818 • Leose Proceeds	1,164.94	1,165.00	1,165.00	1,165.00	0.00	Peace officer distribution for education program funds
4000820 • Water Tower Lease	93,843.84	92,000.00	96,500.00	99,400.00	2,900.00	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	5,500.00	0.00	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), Pumper (FD). Pick Up Truck (FD).
4000887 • HOA Revenue	766.00	1,015.00	1,015.00	1,015.00	0.00	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	150,080.00	29,040.00	
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	125,361.00	0.00	
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	
Total 4000900 • Transfers In	121,643.00	291,661.00	291,661.00	291,661.00	0.00	

	<u>ACTUAL</u> <u>FY</u>	<u>Original Budget</u>	<u>Adjusted</u> <u>Budget</u> <u>2014-</u>	<u>Proposed</u> <u>Budget</u> <u>2015-</u>	<u>DIFFERENC</u>	
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015</u>	<u>2016</u>	<u>E</u>	<u>Notes & Adjustments</u>
Total Revenue	2,569,434.81	2,695,456.00	2,751,641.00	2,951,429.00	199,788.00	

GENERAL FUND						
Proposed Budget FY 2015-2016						June 29, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted</u> <u>Budget 2014-</u> <u>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	39,397.00	0.00	General Fund contributes 75%, Water & Sewer Contribute 25%
5101117 · City Accountant	31,064.41	36,000.00	36,000.00	36,000.00	0.00	General Fund contributes 75%, Water & Sewer Contribute 25%
5101120 · Admin. Support	19,265.20	21,653.00	21,653.00	21,653.00	0.00	
5101180 · Merit Raises, Staff	4,294.38	4,800.00	4,800.00	4,800.00	0.00	
Total 5101100 · Salaries & Wages	151,320.12	163,650.00	163,650.00	163,650.00	0.00	
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 2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted</u> <u>Budget 2014-</u> <u>2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</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	30,245.00	0.00	
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 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	56,683.00	-13,997.00	
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	50,000.00	49,000.00	MISD Elementary School plan review

	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted</u> <u>Budget 2014-</u> <u>2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Total 5102200 · Special Services	49,806.69	51,175.00	51,175.00	100,490.00	49,315.00	
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).
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	6,000.00	-2,000.00	
5103140 · Uniforms	156.00	250.00	250.00	250.00	0.00	Office staff shirts

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Total 5103100 · General Supplies	6,712.75	6,250.00	8,250.00	6,250.00	-2,000.00	
5103400 · Maintenance Supplies / Parts						
5103410 · Supplies - Custodial	858.64	1,200.00	1,200.00	1,200.00	0.00	
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	1,700.00	0.00	
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	

	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted</u> <u>Budget 2014-</u> <u>2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Total 5105200 · Data Processing Expenses	17,534.29	16,000.00	19,300.00	19,300.00	0.00	
5105300 · Printing Expense						
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	

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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	
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	

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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	
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	50,000.00	-11,957.00	Includes \$29,118.05 payment to TxDOT for FM 664 improvements. Specifically City participation for right-of-way acquisition and reimbursable utility adjustments.
Total 5109000 • Reserves	2,994.73	64,469.00	61,957.00	50,000.00	-11,957.00	
Total 10 • Administration	346,453.31	433,171.00	466,844.00	496,053.00	29,209.00	

GENERAL FUND						
Proposed Budget FY 2015-2016						June 29, 2015
	<u>ACTUAL</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Proposed</u>		
	<u>FY 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						
20 · Police						
5201100 · Salaries & Wages						
5201120 · Police Chief	72,199.62	65,728.00	65,728.00	67,700.00	1,972.00	
5201143 · Command Staff	48,357.25	51,873.00	51,873.00	53,200.00	1,327.00	
5201150 · Certification Pay	2,349.03	2,400.00	2,400.00	2,400.00	0.00	
5201180 · Merit Raises - Staff	0.00	3,528.00	3,528.00	3,528.00	0.00	
Total 5201100 · Salaries & Wages	122,905.90	123,529.00	123,529.00	126,828.00	3,299.00	
5201400 · Support Salaries						
5201405 · Support Staff	19,607.36	23,234.00	23,234.00	23,941.00	707.00	
5201410 · Patrol	219,029.09	276,800.00	261,800.00	257,869.00	-3,931.00	7-Full Time and 1-Part Time Patrol Officers
5201415 · Certification Pay	957.68	5,100.00	1,636.00	1,636.00	0.00	
5201480 · Merit Raises	0.00	8,700.00	6,064.00	6,064.00	0.00	
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	304,510.00	-4,624.00	

	<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>
5202100 · Employee Benefits						
5202110 · Group Insurance	59,721.72	69,460.00	70,660.00	70,660.00	0.00	
5202135 · TMRS	21,658.59	27,000.00	31,907.00	35,076.00	3,169.00	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	8,091.00	691.00	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	125,268.00	6,336.00	
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	13,125.00	-750.00	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	17,625.00	-750.00	
5202500 · Operating Services						

	<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>
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	
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

	<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>
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
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

	<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>
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	
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	7,500.00	0.00	
Total 5205500 · Repairs & Building Improvements	12,822.19	10,217.00	10,217.00	10,220.00	3.00	
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	

	<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>
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	1,150.00	0.00	
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	3,150.00	0.00	
Total 20 · Police	584,520.34	668,440.00	665,804.00	671,706.00	5,902.00	

GENERAL FUND						
Proposed Budget FY 2015-2016						June 29, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted</u> <u>Budget 2014-</u> <u>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	31,740.00	0.00	
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	0.00	952.00	952.00	952.00	0.00	
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	42,792.00	0.00	
5252100 · Employee Benefits						
5252110 · Group Insurance	6,745.88	6,950.00	7,561.00	7,561.00	0.00	
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 2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted</u> <u>Budget 2014-</u> <u>2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</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	11,260.00	421.00	
5252300 • Contractual Services						
5252375 • Traffic Fines	33,689.71	32,000.00	32,000.00	20,000.00	-12,000.00	Funds sent to the State
Total 5252300 • Contractual Services	33,689.71	32,000.00	32,000.00	20,000.00	-12,000.00	
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

	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted</u> <u>Budget 2014-</u> <u>2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Total 5254200 · Travel Expenses	17.02	25.00	25.00	25.00	0.00	
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	800.00	-100.00	
5255772 · Warrant Fee - Omni	514.00	400.00	400.00	300.00	-100.00	
5255780 · Court Technology Expense	712.50	0.00	0.00	0.00	0.00	

	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original Budget</u> <u>2014-2015</u>	<u>Adjusted</u> <u>Budget 2014-</u> <u>2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
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	4,200.00	-200.00	
Total 25 - Municipal Court	96,688.36	96,637.00	99,306.00	88,648.00	-10,658.00	

GENERAL FUND						
Proposed Budget FY 2015-2016						June 29, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original</u> <u>Budget 2014-</u> <u>2015</u>	<u>Adjusted</u> <u>Budget 2014-</u> <u>2015</u>	<u>Proposed</u> <u>Budget 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	95,631.00	-5,092.00	Salary+Holiday Pay+OIC Pay
5301180 · Merit Raises - Staff		4,263.00	4,263.00	4,441.00	178.00	
Total 5301100 · Salaries & Wages	126,697.33	146,361.00	146,361.00	156,981.00	10,620.00	
5301400 · Support Salaries						
5301440 · Firefighters	207,243.83	223,060.00	223,060.00	223,541.00	481.00	
5301480 · Merit Raises		6,692.00	6,692.00	6,908.00	216.00	
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	246,049.00	697.00	
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.

	<u>ACTUAL</u> FY 2013-2014	<u>Original</u> Budget 2014- 2015	<u>Adjusted</u> Budget 2014- 2015	<u>Proposed</u> Budget 2015- 2016	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5302137 · Volunteer Retirement	432.00	500.00	500.00	500.00	0.00	Retirement fee - Texas Emergency Service
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	13,125.00	-1,490.00	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	80,882.00	-1,490.00	
5302500 · Operating Services						
5302510 · Maintenance Agreements	12,645.89	11,705.00	11,705.00	11,705.00	0.00	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	16,605.00	500.00	

	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original</u> <u>Budget 2014-</u> <u>2015</u>	<u>Adjusted</u> <u>Budget 2014-</u> <u>2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5302600 · Special Expenses						
5302675 · National Night Out	0.00	253.00	253.00	253.00	0.00	
Total 5302600 · Special Expenses	0.00	253.00	253.00	253.00	0.00	
5303100 · General Supplies						
5303110 · Office Supplies	2,096.62	1,600.00	1,600.00	1,000.00	-600.00	
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	15,100.00	-100.00	
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						

	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original</u> <u>Budget 2014-</u> <u>2015</u>	<u>Adjusted</u> <u>Budget 2014-</u> <u>2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5304220 · Professional Development	850.80	1,300.00	1,300.00	1,300.00	0.00	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	11,300.00	0.00	
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

	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original</u> <u>Budget 2014-</u> <u>2015</u>	<u>Adjusted</u> <u>Budget 2014-</u> <u>2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
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	
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	

	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original</u> <u>Budget 2014-</u> <u>2015</u>	<u>Adjusted</u> <u>Budget 2014-</u> <u>2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
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	
Total 30 · Fire	620,369.58	662,662.00	666,522.00	680,114.00	13,592.00	

GENERAL FUND						
Proposed Budget FY 2015-2016						June 29, 2015
	<u>ACTUAL</u>	<u>Original</u>		<u>Proposed</u>		
	<u>FY</u>	<u>Budget</u>	<u>2014-</u>	<u>Budget</u>	<u>2015-</u>	
	<u>2013-2014</u>	<u>2015</u>	<u>2014-2015</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		1,200.00	1,200.00	1,200.00	0.00	
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	45,255.00	1,205.00	
5402100 · Employee Benefits						
5402110 · Group Insurance	4,550.00	6,960.00	5,719.00	5,719.00	0.00	
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	11,052.00	513.00	
5402300 · Contractual Services						

	<u>ACTUAL</u> <u>FY</u>	<u>Original</u> <u>Budget 2014-</u>	<u>Adjusted Budget</u>	<u>Proposed</u> <u>Budget 2015-</u>		
	<u>2013-2014</u>	<u>2015</u>	<u>2014-2015</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.
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	100.00	0.00	Santa suit, christmas décor
Total 5403400 · Maintenance Supplies & Parts	111.50	100.00	100.00	100.00	0.00	

	<u>ACTUAL</u> <u>FY</u>	<u>Original</u> <u>Budget 2014-</u>	<u>Adjusted Budget</u>	<u>Proposed</u> <u>Budget 2015-</u>		
	<u>2013-2014</u>	<u>2015</u>	<u>2014-2015</u>	<u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5404200 · Travel Expenses						
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	2,200.00	0.00	Vehicle repair and maintenance
Total 5404200 · Travel Expenses	1,987.68	2,425.00	2,425.00	2,425.00	0.00	
5405200 · Data Processing Expenses						
5405230 · Data Proc-Maintenance & Repairs	0.00	1,080.00	1,080.00	200.00	-880.00	
Total 5405200 · Data Processing Expenses	0.00	1,080.00	1,080.00	200.00	-880.00	
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

	<u>ACTUAL</u> <u>FY</u>	<u>Original</u> <u>Budget 2014-</u>	<u>Adjusted Budget</u>	<u>Proposed</u> <u>Budget 2015-</u>		
	<u>2013-2014</u>	<u>2015</u>	<u>2014-2015</u>	<u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
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
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	182,551.00	52,385.00	

GENERAL FUND						
Proposed Budget FY 2015-2016						June 29, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original</u> <u>Budget 2014-</u> <u>2015</u>	<u>Adjusted</u> <u>Budget 2014-</u> <u>2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Expense						
45 · Solid Waste						
5455400 · Utilities						
5455465 · Solidwaste Pickup (Garbage)	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						June 29, 2015
	<u>ACTUAL</u> <u>2013-2014</u>	<u>Original</u> <u>Budget 2014-</u> <u>2015</u>	<u>Adjusted</u> <u>Budget 2014-</u> <u>2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</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		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	7,565.00	0.00	
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	11,935.00	534.00	

	<u>ACTUAL</u> <u>FY</u>	<u>Original</u>	<u>Adjusted</u>	<u>Proposed</u>		
	<u>2013-2014</u>	<u>Budget 2014-</u>	<u>Budget 2014-</u>	<u>Budget 2015-</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
		<u>2015</u>	<u>2015</u>	<u>2016</u>		
5502200 · Special Services						
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	2,000.00	-250.00	Clean up after storm event.
Total 5502600 · Special Expenses	0.00	2,250.00	2,250.00	2,000.00	-250.00	
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	2,000.00	0.00	
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	2,800.00	0.00	

	<u>ACTUAL</u> <u>FY</u> <u>2013-2014</u>	<u>Original</u> <u>Budget 2014-</u> <u>2015</u>	<u>Adjusted</u> <u>Budget 2014-</u> <u>2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
5504200 · Travel Expenses						
5504220 · Professional Development	0.00	500.00	500.00	500.00	0.00	Storm Water Conference
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

	<u>ACTUAL</u> <u>FY</u>	<u>Original</u>	<u>Adjusted</u>	<u>Proposed</u>		
	<u>2013-2014</u>	<u>Budget 2014-</u>	<u>Budget 2014-</u>	<u>Budget 2015-</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
		<u>2015</u>	<u>2015</u>	<u>2016</u>		
5505590 · Repairs - Other	250.53	1,500.00	1,500.00	1,000.00	-500.00	
Total 5505500 · Repairs & Bldg Improvements	11,726.29	60,900.00	60,900.00	60,000.00	-900.00	
5505600 · Insurance						
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						
5507440 · Machinery & Equipment	20,000.00	7,000.00	7,000.00	6,000.00	-1,000.00	New mower.

	<u>ACTUAL</u> <u>FY</u>	<u>Original</u> <u>Budget 2014-</u>	<u>Adjusted</u> <u>Budget 2014-</u>	<u>Proposed</u> <u>Budget 2015-</u>		
	<u>2013-2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
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	
Total 50 · Streets	370,392.73	491,922.00	492,841.00	489,474.00	-3,367.00	

GENERAL FUND						
Proposed Budget FY 2015-2016						June 29, 2015
	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original</u> <u>Budget 2014-</u> <u>2015</u>	<u>Adjusted</u> <u>Budget 2014-</u> <u>2015</u>	<u>Proposed</u> <u>Budget 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	2,100.00	8.00	Music in the Park
Total 5602600 · Special Expenses	8,947.06	8,000.00	10,092.00	10,100.00	8.00	
5603400 · Maintenance Supplies & Parts						
5603460 · Miscellaneous	0.00	300.00	300.00	300.00	0.00	Parts for park equipment
Total 5603400 · Maintenance Supplies & Parts	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> FY 2013-2014	<u>Original</u> Budget 2014- 2015	<u>Adjusted</u> Budget 2014- 2015	<u>Proposed</u> Budget 2015- 2016	<u>DIFFERENCE</u>	<u>Notes & Adjustments</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 BLDGS	4,048.62	1,000.00	1,000.00	1,000.00	0.00	Flowers, mulch,cushion under swings.
Total 5605500 · Repairs & Bldg Improvements	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	500.00	0.00	Soil, flowers.
5606440 · Machinery & Equipment	449.00	500.00	500.00	500.00	0.00	Christmas lights

	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>Original</u> <u>Budget 2014-</u> <u>2015</u>	<u>Adjusted</u> <u>Budget 2014-</u> <u>2015</u>	<u>Proposed</u> <u>Budget 2015-</u> <u>2016</u>	<u>DIFFERENCE</u>	<u>Notes & Adjustments</u>
Total 5606400 · Minor Capital Outlay	557.28	1,000.00	1,000.00	1,000.00	0.00	
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	26,116.00	619.00	
TOTAL GF REVENUE	2,569,434.81	2,695,456.00	2,751,641.00	2,951,429.00	199,788.00	
TOTAL GF EXPENSE	2,378,135.03	2,695,456.00	2,751,641.00	2,861,018.00	109,377.00	
REVENUE LESS EXPENSE	191,299.78	0.00	0.00	90,411.00	90,411.00	