City of OVILLA City Council

Rachel Huber, Place One	*Richard Dormier, Mayor*	*Doug Hunt, Mayor Pro Tem, Place Four*
Larry Stevenson, Place Two		*Dean Oberg, Place Five*
David Griffin, Place Three		*City Manager, Dennis Burn*

105 S. Cockrell Hill Road, Ovilla, TX 75154

Monday, August 24, 2015 *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 **Monday, August 24, 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. ***PUBLIC HEARING***

Receive public comments on the proposed tax rate for FY 2015-16:

1. *PUBLIC HEARING AND DISCUSSION – A TAX RATE of $0.700000* per $100 valuation proposed by the governing body of the City of Ovilla, with a Maintenance and Operation Rate of 0.5320 and a debt rate of 0.1680.

PROPOSED TAX RATE	$0.700000 per $100
PRECEDING YEAR'S TAX RATE	$0.671900 per $100
EFFECTIVE TAX RATE	$0.640941 per $100
ROLLBACK RATE	$0.735361 per $100

III. ***REGULAR AGENDA***

2. *DISCUSSION/ACTION – **Consideration of and action*** on the proposed budget for Fiscal Year 2015-2016 and take action as necessary to direct staff.

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 24, 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 18th day of August 2015 prior to 5:00 p.m., in compliance with Chapter 551, Texas Government Code.

CITY OF OVILLA, TEXAS

Pamela Woodall

Pamela Woodall, City Secretary

DATE OF POSTING: 8.18.15 **TIME:** 1:00 **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.

City of Ovilla

Ovilla City Council

PUBLIC HEARING

Meeting Date: August 24, 2015 **Department: Administration/Finance**

☒**Discussion** ☐**Action**

Receive comments regarding the proposed Tax Rate of $0.700000 per $100

Attachments:
NOTICE
Agenda Item / Topic:
Receive public comments on the proposed tax rate for FY 2015-16: 1. *PUBLIC HEARING AND DISCUSSION – A TAX RATE of $0.700000* per $100 valuation proposed by the governing body of the City of Ovilla, with a Maintenance and Operation Rate of 0.5320 and a debt rate of 0.1680. PROPOSED TAX RATE $0.700000 per $100 PRECEDING YEAR'S TAX RATE $0.671900 per $100 EFFECTIVE TAX RATE $0.640941 per $100 ROLLBACK RATE $0.735361 per $100
Discussion / Justification:

NOTICE OF 2015 TAX YEAR PROPOSED PROPERTY TAX RATE FOR

CITY OF OVILLA

A tax rate of $0.700000 per $100 valuation has been proposed by the governing body of CITY OF OVILLA. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

- PROPOSED TAX RATE $0.700000 per $100
- PRECEDING YEAR'S TAX RATE $0.671900 per $100
- EFFECTIVE TAX RATE $0.640941 per $100
- ROLLBACK TAX RATE $0.735361 per $100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for CITY OF OVILLA from the same properties in both the 2014 tax year and the 2015 tax year.

The rollback tax rate is the highest tax rate that CITY OF OVILLA may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

property tax amount = (rate) x (taxable value of your property) / 100

For assistance or detailed information about tax calculations, please contact:

John Bridges
Ellis County tax assessor-collector
109 S Jackson St, Waxahachie, TX 75165
972-825-5150
john.bridges@lgbs.com

You are urged to attend and express your views at the following public hearings on proposed tax rate:
First Hearing: 08/24/2015 5:30 PM at Council Room, 105 S Cockrell Hill Rd, Ovilla, TX
Second Hearing: 09/03/2015 5:30 PM at Council Room, 105 S Cockrell Hill Rd, Ovilla, TX

City of Ovilla

Ovilla City Council Special Meeting

AGENDA ITEM REPORT

Item 2

Meeting Date: August 24, 2015 **Department: Administration/Finance**

☒Discussion ☒Action **Budgeted Expense:** ☐YES ☐NO ☒N/A

Submitted By: Dennis Burn, CM **Amount: $________ Account: ________**

Reviewed By: ☒ City Manager ☐ City Secretary ☐ City Attorney

☒ Accountant ☐ Other ________

Attachments:
1. Proposed Budget for Fiscal Year 2015-2016
Agenda Item / Topic:
2. *DISCUSSION/ACTION – Consideration* of and action on the proposed budget for Fiscal Year 2015-2016 and take action as necessary to direct staff.
Discussion / Justification:

This item is provided to review the proposed Fiscal Year 2015-2016 Budget as revised.

Tax rates were presented to City Council for consideration on August 10, 2015, and following a record vote, Council directed staff to prepare the budget with a slight tax rate increase to $0.7000, which would generate a surplus of $228,157. The surplus is projected to cover the costs of the following:

Capital Expenditures

- Include one new police vehicle (consider another at mid-year)
- Patch & repair along Cockrell Hill Road and Lariat Trail
- Clean ditches along Cockrell Hill Road
- Complete road repair - Ovilla Oaks Drive
- Shiloh Road Bridge east abutment repair
- 50/50 Sidewalk Program

Personnel

- No increase in staff positions

It was decided last year that the City budget shall collect property taxes at 100% collection rate rather than the 98% collection rate as used in prior years.

Recommendation / Staff Comments:

Sample Motion(s):

I move to direct staff. . .

GENERAL FUND Proposed Budget FY 2015-2016						August 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
Revenue						
Beginning Fund Balance				**1,688,049.00**		As of 8.17.2015. 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	1,481,056.00	172,036.00	Maintenance & Operations - $0.5320/$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	1,852,850.00	131,730.00	
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	

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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	55,628.00	36,883.00	Emergency service district contracted services outside city limits.
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

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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	481,471.00	73,451.00	
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 · Leose Proceeds	1,164.94	1,165.00	1,165.00	1,165.00	0.00	Peace officer distribution for education program funds

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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	
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**	**3,019,023.00**	**267,382.00**	

GENERAL FUND Proposed Budget FY 2015-2016						August 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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						

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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	32,665.00	2,420.00	8% 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	59,103.00	-11,577.00	
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	

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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
5102540 · IT - Computer Maintenance	0.00	0.00	0.00	22,600.00	22,600.00	This is for IT services for all departments
Total 5102500 · Operating Services	3,180.00	3,600.00	3,600.00	27,100.00	23,500.00	
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

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
Total 5103100 · General Supplies	6,712.75	6,250.00	8,250.00	8,250.00	0.00	
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	

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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	
5105540 · Repairs - Machinery & Equipment	0.00	500.00	500.00	500.00	0.00	Transferred $18,345 to "Reserve for Contingency".
5105590 · Repairs - Other	0.00	500.00	500.00	500.00	0.00	

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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	
5105756 · FM 664	0.00	0.00	0.00	24,000.00	24,000.00	Payment to TxDOT for FM 664 Improvements. Specifically for right-of-way acquisition and reimbursable utility adjustments.
5105760 · Bank Service Charge	64.00	25.00	25.00	25.00	0.00	Bank charges - returned checks

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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	49,435.00	29,100.00	
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	61,212.00	-745.00	Transferred $24,000.00 within admin for payment to TxDOT for FM 664 improvements. Reduced by $40,000.00 with $40,000.00 expense being transferred to the Police Department for 1 police car. Transferred in $18,345 from accounting code 5105540.
Total 5109000 · Reserves	2,994.73	64,469.00	61,957.00	61,212.00	-745.00	
Total 10 · Administration	**346,453.31**	**433,171.00**	**466,844.00**	**514,839.00**	**47,995.00**	

GENERAL FUND

Proposed Budget FY 2015-2016

August 24, 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	70,000.00	4,272.00	
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	3,660.00	132.00	
Total 5201100 · Salaries & Wages	122,905.90	123,529.00	123,529.00	128,060.00	4,531.00	
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						

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
5202110 · Group Insurance	59,721.72	69,460.00	70,660.00	76,313.00	5,653.00	8% increase.
5202135 · TMRS	21,658.59	27,000.00	31,907.00	38,775.00	6,868.00	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	7,926.00	526.00	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	134,455.00	15,523.00	
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	
5202560 · Internet Subsciptions	295.00	1,350.00	1,350.00	1,350.00	0.00	

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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	9,000.00	1,943.00	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	11,700.00	2,443.00	
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	1,000.00	700.00	Mileage reimbursement
5204220 · Professional Development	1,244.48	2,000.00	2,000.00	2,500.00	500.00	Officer training
5204225 · Professional Dev - LEOSE	1,047.70	1,165.00	1,165.00	2,000.00	835.00	Licensing Board
5204270 · Vehicle Expenses	25,476.07	24,000.00	24,000.00	24,000.00	0.00	Fuel

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
Total 5204200 · Travel Expenses	28,005.57	27,465.00	27,465.00	29,500.00	2,035.00	
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	

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
5205500 · Repairs & Building Improvements						
5205520 · Repairs - Building	5,778.33	1,517.00	1,517.00	3,032.00	1,515.00	
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	12,232.00	2,015.00	
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	

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
5206445 · Personal Protective Equipment	2,091.35	2,000.00	2,000.00	2,000.00	0.00	
5206450 - Vehicles	0.00	0.00	0.00	40,000.00	40,000.00	New line item. This is for one new police car.
Total 5206400 · Capital Outlay	4,189.54	3,150.00	3,150.00	44,000.00	40,850.00	
Total 20 · Police	**584,520.34**	**668,440.00**	**665,804.00**	**759,000.00**	**93,196.00**	

GENERAL FUND						
Proposed Budget FY 2015-2016						August 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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	8,166.00	605.00	8% increase.
5252135 · TMRS	1,742.03	2,200.00	2,658.00	3,000.00	342.00	City portion of employee retirement fund.

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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	11,865.00	1,026.00	
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	
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	

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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	

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
Total 25 · Municipal Court	**96,688.36**	**96,637.00**	**99,306.00**	**94,134.00**	**-5,172.00**	

GENERAL FUND						
Proposed Budget FY 2015-2016						August 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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	4,624.00	361.00	For 6-Fire Captains, 1-Chief, 1-Marshall
Total 5301100 · Salaries & Wages	126,697.33	146,361.00	146,361.00	158,779.00	12,418.00	
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	6,907.00	215.00	For 23-Firefighters
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	252,753.00	7,401.00	
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

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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	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	

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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	

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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	

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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	

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
Total 30 · Fire	620,369.58	662,662.00	666,522.00	693,049.00	26,527.00	

GENERAL FUND						
Proposed Budget FY 2015-2016						August 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
Expense						
40 · Community Services						
5401100 · Salaries & Wages						
5401135 · ACO/Code Enforcement Officer	36,425.86	40,000.00	40,000.00	45,000.00	5,000.00	
5401180 · Merit Raises - Staff 3%		1,200.00	1,200.00	1,350.00	150.00	
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	49,200.00	5,150.00	
5402100 · Employee Benefits						
5402110 · Group Insurance	4,550.00	6,960.00	5,719.00	6,177.00	458.00	8% increase.
5402135 · TMRS	2,182.63	2,800.00	3,350.00	4,011.00	661.00	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	653.00	53.00	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	11,776.00	1,237.00	
5402300 · Contractual Services						

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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						

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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**	**189,000.00**	**58,834.00**	

GENERAL FUND						
Proposed Budget FY 2015-2016						August 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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	8,170.00	605.00	8% 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	12,540.00	1,139.00	
5502200 · Special Services						

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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						

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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.
5507460 · Infrastructure	237,889.00	313,200.00	313,200.00	330,500.00	17,300.00	This includes: pave patch Cockrell Hill Road, pave patch Lariat Trail, regrade the drainage ditches along Cockrell Hill Road, improvements to Shiloh Road bridge, 50/50 sidewalk participation and reconstruction of Ovilla Oaks Drive.
Total 5507400 · Capitalized Assets	257,889.00	320,200.00	320,200.00	336,500.00	16,300.00	
Total 50 · Streets	**370,392.73**	**491,922.00**	**492,841.00**	**508,629.00**	**15,788.00**	

GENERAL FUND						
Proposed Budget FY 2015-2016						August 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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 + National Night Out + Movie in the Park
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

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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 Improvei	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

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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**	**3,019,023.00**	**267,382.00**	
TOTAL GF EXPENSE	**2,378,135.03**	**2,695,456.00**	**2,751,641.00**	**3,019,023.00**	**267,382.00**	
REVENUE LESS EXPENSE	**191,299.78**	**0.00**	**0.00**	**0.00**	**0.00**	

WATER AND SEWER Proposed Budget FY 2015-2016						August 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
Revenue						
Beginning Fund Balance				**827,896.00**		As of 8.17.2015. 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	894,932.00	-35,068.00	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	1,439,335.00	47,286.00	
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 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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	1,506,935.00	60,786.00	
Total Revenue	**1,286,155.36**	**1,448,669.00**	**1,446,149.00**	**1,506,935.00**	**60,786.00**	

WATER AND SEWER						
Proposed Budget FY 2015-2016						August 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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	8,166.00	605.00	8% 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	13,757.00	1,157.00	

WATER AND SEWER Proposed Budget FY 2015-2016						August 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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	3,500.00	0.00	
Total 5702300 · Contractual Services /Personnel	0.00	3,500.00	3,500.00	3,500.00	0.00	
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
Proposed Budget FY 2015-2016

August 24, 2015

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
Total 70 · Administration	**239,618.88**	**314,949.00**	**315,412.00**	**304,914.00**	**-10,498.00**	
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 24, 2015**
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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	32,664.00	2,420.00	8% 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	50,973.00	3,993.00	
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 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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 24, 2015

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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. Ave. = 620,000 gal./day @ $1.73/1,000 gallons.
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 24, 2015

	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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**	**796,772.00**	**-3,525.00**	
80 · Sewer						

WATER AND SEWER						
Proposed Budget FY 2015-2016						**August 24, 2015**
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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	16,902.00	1,252.00	8% 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	26,486.00	2,413.00	

WATER AND SEWER						
Proposed Budget FY 2015-2016						**August 24, 2015**
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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	Trinity River Authority. Ave. = 120,405 gal./day @ $6.162/1,000 gallons.
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 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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**	**405,249.00**	**74,809.00**	
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**	**1,506,935.00**	**60,786.00**	

WATER AND SEWER						
Proposed Budget FY 2015-2016						**August 24, 2015**
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
TOTAL REVENUE	1,286,155.36	1,448,669.00	1,446,149.00	1,506,935.00	60,786.00	
Total 70 · Administration	239,618.88	314,949.00	315,412.00	304,914.00	-10,498.00	
Total 75 · Water	550,374.45	794,759.00	800,297.00	796,772.00	-3,525.00	
Total 80 · Sewer	360,251.34	338,961.00	330,440.00	405,249.00	74,809.00	
TOTAL EXPENSE	1,150,244.67	1,448,669.00	1,446,149.00	1,506,935.00	60,786.00	
REVENUE LESS EXPENSE	135,910.69	0.00	0.00	0.00	0.00	

DEBT SERVICE Proposed Budget FY 2015-2016						August 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
REVENUE						
Beginning Fund Balance				497,670.00		As of 8.17.2015. 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	467,702.00	52,491.00	Interest and Sinking - $0.1680/$100 valuation
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	473,435.00	51,810.00	
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	1,604.00	-26,896.00	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	105,090.00	-49,110.00	
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 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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 Proposed Budget FY 2015-2016						August 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
REVENUE						
Beginning Fund Balance				**431,211.00**		As of 8.17.2015. 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 Proposed Budget FY 2015-2016						August 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
REVENUE						
Beginning Fund Balance				**123,871.00**		As of 8.17.2015. 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 24, 2015**
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
REVENUE						
Beginning Fund Balance				**62,865.00**		As of 8.17.2015. 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 Proposed Budget FY 2015-2016						August 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
REVENUE						
Beginning Fund Balance				**92,998.00**		As of 8.17.2015. 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 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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	37,500.00	37,500.00	Water and Sewer Impact Fee Study ($30,000.00) + Waterline design through Heritage Park/across creek/tie-in on FM 664 ($7,500.00). These prices are estimated.
5859030 · Sewer Impact Fees Reserve	0.00	2,610.00	13,810.00	32,700.00	18,890.00	
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 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
REVENUE						
Beginning Fund Balance				**130,010.00**		As of 8.17.2015. 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 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
REVENUE LESS EXPENSE	217.42	0.00	0.00	0.00	0.00	

EMPLOYEE BENEFIT TRUST							
Proposed Budget FY 2015-2016							August 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	% of Change	Notes & Adjustments
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 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
REVENUE						
Beginning Fund Balance				**5,471.00**		As of 8.17.2015. 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 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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 24, 2015**
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
REVENUE						
Beginning Fund Balance				**1,274.00**		As of 8.17.2015. 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 ai	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 24, 2015
	ACTUAL FY 2013-2014	Original Budget 2014-2015	Adjusted Budget 2014-2015	Proposed Budget 2015-2016	DIFFERENCE	Notes & Adjustments
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**	