City of OVILLA, Texas

City Council

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

Richard Dormier, Mayor

Doug Hunt, Place Four
Michael Myers, Place Five
Dennis Burn, City Manager

105 S. Cockrell Hill Road, Ovilla, TX 75154

Thursday, September 01, 2016 — 6:30 P.M. — Council Chamber Room

AGENDA
City Council Special Meeting

NOTICE is hereby given of a **Special Meeting** of the City Council of the City of Ovilla, to be held on **Thursday, September 01, 2016** at **6:30 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
- Invocation
- Pledge of Allegiance

II. COMMENTS, PRESENTATIONS & REPORTS
- **Citizen Comments**

The City Council welcomes comments from Citizens. Those wishing to speak must sign in before the meeting begins. Speakers may speak on any topic, whether on the agenda or not. The City Council cannot act upon, discuss issues raised, or make any decisions at this time. Speakers under citizen's comments must observe a three-minute time limit. Inquiries regarding matters not listed on the Agenda may be referred to Staff for research and possible future action.

III. PUBLIC HEARING

Receive public comments on the proposed tax rate for FY 2016-17:

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	$0.700000 per $100
EFFECTIVE TAX RATE	$0.665890 per $100
ROLLBACK RATE	$0.758867 per $100

IV. REGULAR AGENDA

1. *DISCUSSION/ACTION* – Consideration of and action on the proposed budget for Fiscal Year 2016-2017 and take action as necessary to direct staff.

V. 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).

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

VII. ADJOURNMENT

THIS IS TO CERTIFY THAT A COPY OF THE NOTICE OF the September 01, 2016 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 25th day of August 2016 prior to 5:00 p.m., in compliance with Chapter 551, Texas Government Code.

City of OVILLA, Texas

City Council

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

Pamela Woodall

Pamela Woodall, City Secretary

DATE OF POSTING: 8.25.2016 TIME: 12:30 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, TEXAS

City of Ovilla

Ovilla City Council

PUBLIC HEARING

Meeting Date: September 01, 2016 **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 2016-17: 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 $0.700000 per $100 EFFECTIVE TAX RATE $0.665890 per $100 ROLLBACK RATE $0.758867 per $100
Discussion / Justification:

NOTICE OF 2016 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.

The governing body of CITY OF OVILLA proposes to use revenue attributable to the tax rate increase for the purpose of improved city services and equipment.

- PROPOSED TAX RATE $0.700000 per $100
- PRECEDING YEAR'S TAX RATE $0.700000 per $100
- EFFECTIVE TAX RATE $0.665890 per $100
- ROLLBACK TAX RATE $0.758867 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 2015 tax year and the 2016 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
972-825-5150
john.bridges@co.ellis.tx.us
elliscountytax.com

You are urged to attend and express your views at the following public hearings on proposed tax rate:
First Hearing: 08/22/2016 6:30 PM at Council Room, 105 S Cockrell Hill Rd, Ovilla, TX
Second Hearing: 09/01/2016 6:30 PM at Council Room, 105 S Cockrell Hill Rd, Ovilla, TX

City of Ovilla

Ovilla City Council Special Meeting

AGENDA ITEM REPORT

Item 1

Meeting Date: September 01, 2016 **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 2016-2017
2. Graphs for General Fund and Water/Sewer Revenue and Expenses

Agenda Item / Topic:

1. *DISCUSSION/ACTION – Consideration* of and action on the proposed budget for Fiscal Year 2016-2017 and take action as necessary to direct staff.

Discussion / Justification:

Review the proposed Fiscal Year 2016-2017 Budget as revised and directed by Council.

Tax rates were presented to City Council for consideration on August 04, 2016, and following a record vote, Council directed staff to prepare the budget using the same tax rate of $0.7000, which would generate a surplus of $181,353. The surplus in part will allow these projected costs of the following:

Capital Expenditures

- Include new vehicles in the Police, Fire and Public Works Departments
- Upgrade restroom facilities at the municipal building
- Design and construction for the Heritage Park Impact line
- Rehabilitate Lariat Trail and overlay Water Street
- Rehab sewer manholes
- Install public restrooms in Heritage Park
- 2 monuments signs (locations to be determined)
- Radio upgrades and infrastructure for public safety
- Three new solar powered outdoor sirens
- New waterline for FM 664 widening project

Personnel

- One new staffing position in the front lobby - Customer Service Representative
- Increase funding to meet staffing needs in Fire Dept. with assistance from ESD #2
- Increase pay per hour in the Police and Public Works Departments

Recommendation / Staff Comments:

Sample Motion(s):

I move to direct staff. . .

GENERAL FUND				
Proposed Budget FY 2016-2017				
	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
Revenue				
Beginning Fund Balance				**1,737,587.30**
4000100 · Taxes				
4000105 · Ad Valorem, Current	1,312,065	1,481,056	1,481,056	1,541,553
4000106 - Ad Valorem, New and Improvements	0	0	0	77,331
4000110 · Ad Valorem, Delinquent	15,478	12,366	12,366	8,116
4000113 · Interest/Penalties - Prop Tax	12,293	4,833	4,833	7,540
4000120 · Sales Tax (1%)	169,698	163,676	188,676	191,118
4000125 · Sales Tax - St. Impr (.25%)	42,425	40,919	47,919	47,778
4000130 · Franchise Tax	151,606	150,000	150,000	150,000
Total 4000100 · Taxes	1,703,565	1,852,850	1,884,850	2,023,436
4000208 · Building Permits				
4000210 · Residential Building Permits	82,120	100,000	100,000	150,100
4000212 - Commercial Building Permit	9,989	12,000	2,968	0
4000213 · Fire Inspection Permits	4,650	5,250	7,150	0
4000214 · Misc Building Permits	19,300	16,070	16,070	16,000
Total 4000208 · Building Permits	116,059	133,320	126,188	166,100
4000200 · Licenses and Permits				
4000230 · Plan Review Fee	60,047	65,000	26,940	35,750
4000260 · Alarm Permits	2,409	2,400	2,400	2,604
4000270 · Animal Tag Fees	2,568	2,600	2,900	3,706
4000272 · Impound Fees	1,195	1,400	1,700	2,751
4000290 · Misc Licenses and Permits	955	1,000	1,000	1,157
Total 4000200 4000208 License and Permits	67,174	72,400	34,940	45,968

	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
4000400 · Charges for Services				
4000325 · ESD #2	162,050	160,000	160,000	190,000
4000330 · ESD #4	18,745	55,628	55,628	55,628
4000411 · Copies and Maps	23	100	100	100
4000415 · Police Reports	36	150	150	150
4000420 · Park Lights	1,000	1,000	1,000	1,000
4000440 · Oak Leaf Animal Control	565	800	1,600	2,100
4000450 · Subdivision Fees	10,045	5,000	14,000	6,400
4000480 · Solid Waste (Garbage)	228,062	253,793	253,793	247,600
4000485 - 50/50 Sidewalk Program	0	2,500	5,000	1,250
4000490 · Misc Charges for Services	3,144	2,500	4,500	4,500
Total 4000400 · Charges for Services	423,670	481,471	495,771	508,728
4000500 · Fines and Forfeitures				
4000535 · Omni Warrant Revenue	1,138	500	800	2,304
4000510 · Fines - Police	62,053	62,000	112,000	160,000
4000520 · Fines - Animal Control	894	1,000	1,000	456
4000525 · Fines - Code Enforcement	4,228	3,330	9,330	8,949
4000550 · Municipal Court Technology	1,256	1,300	1,300	3,375
4000551 · Municipal Court Security	942	1,000	1,000	2,531
4000590 · Misc Fines and Forfeitures	100	400	400	10
Total 4000500 · Fines and Forfeitures	70,612	69,530	125,830	177,625
4000800 · Other Revenue				
4000810 · Heritage Day	18,448	19,000	19,000	19,000
4000818 · Leose Proceeds	1,164	1,165	1,165	1,165
4000820 · Water Tower Lease	94,809	100,000	100,000	107,000

	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
4000840 · Interest Earned	6,629	6,000	6,000	6,000
4000870 · Insurance Proceeds	326	0	35,000	0
4000885 · Proceeds from Sale of Assets	90,412	20,000	20,000	7,500
4000887 · HOA Revenue	1,264	1,700	1,015	1,015
4000890 · Misc Other Revenue	2,148	4,000	4,000	3,500
Total 4000800 · Other Revenue	215,200	151,865	186,180	145,180
4000900 · Transfers In				
4000925 · Admin.Rev. received from 4B-EDC	2,500	2,500	2,500	2,500
4000926 - 4B-EDC Revenue: Restroom	0	0	0	75,000
4000927 - 4B-EDC Revenue: Monument Signs	0	0	0	30,000
4000928 - 4B-EDC Revenue: Consultant	0	0	0	10,000
4000930 · Admin. Rev. Rec. From W&S Fund	125,361	91,287	92,583	32,788
4000940 · Admin.Rev. Rec. from MDD Fund	500	500	500	500
4000990 · Reduction in Fund Balance	0	163,300	711,707	95,000
Total 4000900 · Transfers In	128,361	257,587	807,290	245,788
Total Revenue	**2,724,640**	**3,019,023**	**3,661,049**	**3,312,825**

GENERAL FUND				
Proposed Budget FY 2016-2017				
	ACTUAL FY 2014-2015	**Original Budget 2015-2016**	**Adjusted Budget 2015-2016**	**Proposed Budget 2016-2017**
Expense				
10 · Administration				
5101110 · City Manager	71,150	61,800	66,126	66,126
5101115 · City Secretary	39,458	39,398	40,973	40,973
5101117 · City Accountant	36,964	37,080	38,192	38,192
5101120 · Admin. Support	22,308	22,308	22,978	22,978
5101170 - Salary Increase	0	0	0	5,265
5101180 · Merit Raises, Staff 3%	0	4,818	1,023	5,207
Total 5101100 · Salaries & Wages	169,880	165,404	169,292	178,741
5101400 · Support Staff				
5101490 · Overtime	0	625	625	350
Total 5101400 · Support Staff	0	625	625	350
5102100 · Employee Benefits				
5102110 · Group Insurance	27,932	32,665	32,665	29,461
5102135 · TMRS	16,005	19,650	19,892	22,694
5102160 · Worker's Compensation	1,085	790	790	606
5102170 · Payroll Taxes	2,770	3,198	3,238	3,456
5102180 · Unemployment Taxes	13,172	1,000	2,790	1,000
5102196 · Indiv. Membership Dues	330	1,800	1,800	750
Total 5102100 · Employee Benefits	61,295	59,103	61,175	57,967
5102200 · Special Services				
5102210 · Tax Assessing & Collecting Fees	1,553	1,570	1,570	1,570
5102220 · Tax Appraisal Fee	14,104	14,000	14,000	16,003

	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
5102230 · Legal Fees	16,203	25,000	25,000	25,000
5102240 · Audit	5,250	7,920	7,150	7,400
5102250 · Accounting	1,687	2,000	2,000	1,000
5102260 · Engineering Fees	622	5,000	5,000	6,000
Total 5102200 · Special Services	39,418	55,490	54,720	56,973
5102300 · Contractual Services				
5102310 · Consultant Fees	16,365	20,000	20,000	20,000
5102325 - 4B-EDC Consulting	0	0	0	10,000
Total 5102300 · Contractual Services	16,365	20,000	20,000	30,000
5102500 · Operating Services				
5102530 · Custodial Service Contract	3,417	4,500	4,128	4,128
5102540 · IT - Computer Maintenance	0	22,600	27,740	19,269
Total 5102500 · Operating Services	3,417	27,100	31,868	23,397
5102600 · Special Expenses				
5102610 · Election - Payroll	527	850	0	850
5102620 · Election - Supplies	2,196	2,500	230	2,500
5102630 · Election Meeting Expense	0	100	0	100
5102650 · Codification Book Update	2,465	3,500	4,100	4,100
Total 5102600 · Special Expenses	5,187	6,950	4,330	7,550
5103100 · General Supplies				
5103110 · Office Supplies	7,651	8,000	8,000	8,000
5103140 · Uniforms	-25	250	250	250
Total 5103100 · General Supplies	7,626	8,250	8,250	8,250
5103400 · Maintenance Supplies / Parts				
5103410 · Supplies - Custodial	722	1,000	1,500	1,500

	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
5103440 · Maintenance Agreement Expense	0	400	400	400
5103460 · Miscellaneous	267	100	200	400
Total 5103400 · Maintenance Supplies / Parts	989	1,500	2,100	2,300
5104200 · Travel Expenses				
5104210 · Travel - Local	595	500	500	500
5104220 · Professional Development	3,103	5,000	5,000	5,500
5104222 · Professional Develop - Council	252	1,200	1,200	1,200
5104225 · City Council Meal Expense	1,109	1,200	1,400	1,400
5104230 · Professional Develop - In-House	0	500	500	500
Total 5104200 · Travel Expenses	5,059	8,400	8,600	9,100
5105200 · Data Processing Expenses				
5105230 · Data Proc-Maintenance & Repair	7,207	6,000	885	0
5105240 · Data Processing - Software	12,701	13,300	13,300	13,300
Total 5105200 · Data Processing Expenses	19,908	19,300	14,185	13,300
5105300 · Printing Expense				
5105310 · Copier Expense	3,092	3,300	3,300	3,300
5105320 · Printing & Postage - Newsletters	2,356	6,000	6,000	5,108
5105330 · Printing - Forms	1,061	1,500	1,500	1,500
5105350 · Printing - Other	853	0	0	0
Total 5105300 · Printing Expense	7,363	10,800	10,800	9,908
5105400 · Utilities				
5105410 · Telephone	1,328	1,400	1,400	1,404
5105415 · Cellular Phone	1,868	2,680	2,680	1,464
5105417 · Internet	1,159	840	1,609	2,409
5105420 · Wireless Cards	1,225	1,100	1,100	912

	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
5105450 · Electricity	4,308	4,635	4,635	4,635
Total 5105400 · Utilities	9,888	10,655	11,424	10,824
5105500 · Repairs & Bldg Improvements				
5105520 · Repairs - Buildings	1,451	3,000	4,000	4,000
5105540 · Repairs - Machinery & Equipment	3,060	500	500	600
5105590 · Repairs - Other	550	500	500	600
Total 5105500 · Repairs & Bldg Improvements	5,062	4,000	5,000	5,200
5105600 · Insurance				
5105610 · Insurance - Property	1,034	1,110	1,110	1,182
5105620 · Insurance - Liability	1,067	1,205	1,205	678
5105630 · Insurance - Fidelity Bond	300	300	300	300
5105635 · Public Officials Surety Bonds	900	1,000	1,000	1,000
Total 5105600 · Insurance	3,301	3,615	3,615	3,160
5105700 · Other Expenses				
5105705 · Postage	6,766	7,000	7,000	6,756
5105710 · Cash - Over/Short	0	10	10	10
5105725 · Records Management Expense	0	4,000	7,167	3,600
5105730 · City - Memberships	2,050	2,500	2,500	2,500
5105740 · Legal Notices/Advertisement	8,160	9,000	9,000	9,000
5105752 · Employment Screening	132	400	400	200
5105753 - Solicitor Screening	0	0	0	200
5105756 · FM 664	0	24,000	24,000	24,000
5105760 · Bank Service Charge	95	25	60	100
5105764 · Filing Fees	146	500	500	250

	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
5105765 · Miscellaneous	2,708	2,000	2,767	2,500
Total 5105700 · Other Expenses	20,057	49,435	53,404	49,116
5106400 · Minor Capital Outlay				
5106440 · Machinery & Equipment	2,509	2,000	2,000	1,000
5106465 · Furniture	5,918	1,000	1,700	1,000
Total 5106400 · Minor Capital Outlay	8,427	3,000	3,700	2,000
5107400 - Capitalized Assets				
5107420 - Buildings	0	0	35,000	0
5107440 - Machinery and Equipment	0	0	0	54,000
Total 5107400 - Capital Assets	0	0	35,000	54,000
5109000 · Reserves				
5109001 · Reserve for Contingency	33,165	61,212	5,096	2,390
5109015 - Reserve for FD & PD Radios	0	0	0	90,000
Total 5109000 · Reserves	33,165	61,212	5,096	92,390
Total 10 · Administration	**416,407**	**514,839**	**503,184**	**614,526**

GENERAL FUND				
Proposed Budget FY 2016-2017				
	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
Expense				
20 · Police				
5201100 · Salaries & Wages				
5201120 · Police Chief	61,054	70,000	70,000	70,000
5201143 · Command Staff	51,563	52,000	53,560	53,560
5201150 · Certification Pay	1,661	2,400	2,400	2,400
5201170 - Salary Increase	0	0	0	4,160
5201180 · Merit Raises - Staff 3%	0	3,660	2,100	3,832
Total 5201100 · Salaries & Wages	114,279	128,060	128,060	133,952
5201400 · Support Salaries				
5201405 · Support Staff	23,941	27,040	27,851	27,851
5201408 - Sergeant	0	0	0	43,680
5201410 · Patrol	238,838	289,090	269,060	224,723
5201412 - Patrol Part Time	0	0	20,500	20,500
5201415 · Certification Pay	935	1,636	1,636	1,636
5201470 - Salary Increase	0	0	0	16,640
5201480 · Merit Raises 3%	0	1,281	0	9,387
5201490 · Overtime	13,124	15,000	16,600	16,000
Total 5201400 · Support Salaries	276,837	334,047	335,647	360,417
5202100 · Employee Benefits				
5202110 · Group Insurance	60,709	76,313	76,313	72,741
5202135 · TMRS	30,712	38,775	38,775	44,740
5202160 · Worker's Compensation	8,579	11,126	11,126	11,677
5202170 · Payroll Taxes	6,681	7,926	7,926	8,381

	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
5202196 · Membership Dues	255	315	315	500
Total 5202100 · Employee Benefits	106,936	134,455	134,455	138,039
5202300 · Contractual Services				
5202355 · Contract Labor - Individual	188	500	500	500
5202356 · Gingerbread House	1,000	1,000	1,000	1,000
5202380 · Dispatch	13,875	13,566	14,525	15,225
5202385 · Jail Expense	1,000	1,000	1,000	1,000
5202390 · Special Response Team	1,000	1,000	8,500	8,500
5202395 - Contractual Services Other	0	1,000	1,000	1,000
Total 5202300 · Contractual Services	17,063	18,066	26,525	27,225
5202500 · Operating Services				
5202530 - Custodial Services Contract	0	0	2,820	2,820
5202540 · Computer Maintenance	572	700	700	700
5202560 · Internet Subsciptions	317	1,350	1,350	1,350
Total 5202500 · Operating Services	889	2,050	4,870	4,870
5202600 · Special Expenses				
5202675 · National Night Out	544	500	500	550
Total 5202600 · Special Expenses	544	500	500	550
5203100 · General Supplies				
5203110 · Office Supplies	2,063	2,000	1,400	1,500
5203140 · Uniforms	5,394	9,000	9,000	8,000
5203170 · Evidence Gathering	254	700	700	700
Total 5203100 · General Supplies	7,711	11,700	11,100	10,200
5203400 · Maintenance Supplies & Parts				
5203410 · Supplies - Custodial	882	600	600	600

	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
Total 5203400 · Maintenance Supplies & Parts	882	600	600	600
5204200 · Travel Expenses				
5204210 · Travel - Local	0	1,000	1,000	1,000
5204220 · Professional Development	2,963	2,500	3,750	3,750
5204225 · Professional Dev - LEOSE	1,075	2,000	2,000	1,165
5204235 - Ammunition	0	0	1,000	1,000
5204270 · Vehicle Expenses	21,272	24,000	24,000	24,000
Total 5204200 · Travel Expenses	25,310	29,500	31,750	30,915
5205200 · Data Processing Expenses				
5205240 · Data Processing - Software	17,208	17,500	18,000	18,000
Total 5205200 · Data Processing Expenses	17,208	17,500	18,000	18,000
5205300 · Printing Expenses				
5205310 · Copier Expense	1,021	1,500	1,500	1,500
5205330 · Printing - Forms	45	300	300	300
5205350 · Printing - Other	498	400	400	400
Total 5205300 · Printing Expenses	1,563	2,200	2,200	2,200
5205400 · Utilities				
5205410 · Telephone	1,345	1,600	1,600	1,404
5205415 · Cellular Phone	1,617	1,350	1,350	1,350
5205417 · Internet - PD	1,192	1,475	1,610	2,409
5205420 · Wireless Cards	2,735	2,750	2,750	2,750
5205450 · Electricity	4,092	4,500	4,500	4,500
Total 5205400 · Utilities	10,981	11,675	11,810	12,413
5205500 · Repairs & Building Improvements				
5205520 · Repairs - Building	1,990	3,032	13,032	5,000

	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
5205540 · Repairs- Machinery & Equipment	674	1,200	1,200	1,000
5205550 · Repairs - Vehicles	8,048	8,000	8,000	8,000
Total 5205500 · Repairs & Building Improvements	10,713	12,232	22,232	14,000
5205600 · Insurance				
5205610 · Insurance - Property	1,631	1,650	1,650	1,757
5205620 · Insurance - Liability	5,134	5,515	5,515	8,499
5205640 · Insurance - Vehicle	2,366	2,430	2,430	2,203
Total 5205600 · Insurance	9,131	9,595	9,595	12,459
5205700 · Other Expenses				
5205742 · Public Relations	0	200	200	200
5205752 · Employment Screening	662	1,000	1,550	1,550
5205765 · Miscellaneous	1,531	1,620	1,620	1,620
Total 5205700 · Other Expenses	2,193	2,820	3,370	3,370
5206400 · Minor Capital Outlay				
5206440 · Machinery & Equipment	3,081	2,000	5,424	6,200
5206445 · Personal Protective Equipment	1,651	2,000	2,600	2,600
5206450 - Vehicles	0	40,000	82,000	49,000
Total 5206400 · Capital Outlay	4,732	44,000	90,024	57,800
Total 20 · Police	**606,972**	**759,000**	**830,738**	**827,010**

GENERAL FUND				
Proposed Budget FY 2016-2017				
	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
Expense				
25 · Municipal Court				
5251100 · Salaries & Wages				
5251140 · Municipal Judge	5,775	7,000	7,000	7,020
Total 5251100 · Salaries & Wages	5,775	7,000	7,000	7,020
5251400 · Support Staff				
5251405 · Support Staff	32,698	32,692	33,676	33,676
5251470 - Salary Increase	0	0	0	582
5251480 · Merit Raises 3%	0	981	-3	1,011
5251490 · Overtime	88	1,400	1,400	500
Total 5251400 · Support Staff	32,786	35,073	35,073	35,769
5252100 · Employee Benefits				
5252110 · Group Insurance	7,597	8,166	8,166	7,203
5252135 · TMRS	2,687	3,000	3,000	3,304
5252160 · Worker's Compensation	-110	186	186	122
5252170 · Payroll Taxes	475	488	488	1,085
5252196 · Membership Dues	0	25	100	40
Total 5252100 · Employee Benefits	10,649	11,865	11,940	11,754
5252300 · Contractual Services				
5251420 · Jury Fees	0	200	200	200
5251425 · City Prosecutor	8,118	8,500	8,500	6,000
5252375 · Warrant Fees	22,845	23,000	34,270	41,500
Total 5252300 · Contractual Services	30,963	31,700	42,970	47,700
5252500 · Operating Services				

	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
5252540 · Computer Maintenance	0	75	75	75
Total 5252500 · Operating Services	0	75	75	75
5253100 · General Supplies				
5253110 · Office Supplies	120	150	150	175
5253140 · Uniforms	0	50	50	50
Total 5253100 · General Supplies	120	200	200	225
5254200 · Travel Expenses				
5254210 · Travel - Local	10	25	25	25
5254220 - Professional Development	0	0	0	50
Total 5254200 · Travel Expenses	10	25	25	75
5255200 · Data Processing Expenses				
5255240 · Data Processing	0	1,955	1,955	2,050
Total 5255200 · Data Processing Expenses	0	1,955	1,955	2,050
5255300 · Printing Expense				
5255350 · Printing - Other	426	800	800	800
Total 5255300 · Printing Expense	426	800	800	800
5255600 · Insurance				
5255620 · Insurance - Liability	315	341	341	192
Total 5255600 · Insurance	315	341	341	192
5255700 · Other Expenses				
5255765 · Miscellaneous	20	100	100	50
5255768 · Collection Agency Fees	3,289	3,000	6,000	7,000
5255770 · Warrant Fee State Comptroller	0	900	0	0
5255772 · Warrant Fee - Omni	1,152	1,100	2,000	3,750
5255780 - Court Technology Expense	0	0	0	0
5255782 - Court Security Expense	0	0	0	0

	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
Total 5255700 · Other Expenses	4,461	5,100	8,100	10,800
Total 25 · Municipal Court	**85,504**	**94,134**	**108,479**	**116,460**

GENERAL FUND				
Proposed Budget FY 2016-2017				
	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
Expense				
30 · Fire				
5301100 · Salaries & Wages				
5301125 · Fire Chief	37,323	36,909	38,018	38,018
5301135 - Deputy Chief/Fire Marshal	61,942	20,000	20,600	21,424
5301140 · Fire Captains	0	97,246	100,161	67,776
5301150 - Officer in Charge and Holiday	0	0	0	12,648
5301170 - Salary Increase	0	0	0	1,520
5301180 · Merit Raises - Staff 3%	0	4,624	0	3,863
Total 5301100 · Salaries & Wages	99,265	158,779	158,779	145,249
5301400 · Support Salaries				
5301440 · Firefighters	254,848	230,246	230,246	314,158
5301170 - Salary Increase	0	0	0	4,500
5301480 · Merit Raises 3%	0	6,907	6,907	7,897
5301485 · Volunteer Incentive Program	17,218	15,600	15,600	16,850
Total 5301400 · Support Salaries	272,066	252,753	252,753	343,405
5302100 · Employee Benefits				
5302135 · TMRS	1,947	3,387	3,387	5,831
5302137 · Volunteer Retirement	432	500	500	500
5302160 · Worker's Compensation	3,623	9,984	9,984	10,696
5302170 · Payroll Taxes	25,591	28,154	28,154	32,297
5302196 · Membership Dues	1,054	1,900	1,900	2,200
Total 5302100 · Employee Benefits	32,647	43,925	43,925	51,524
5302300 · Contractual Services				

	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
5302310 · Consultant Fees	0	1,500	1,500	1,500
5302380 · Dispatch	14,615	13,566	14,525	15,225
5302385 · Emergency Transport Service	63,559	66,257	66,257	66,257
Total 5302300 · Contractual Services	78,174	81,323	82,282	82,982
5302500 · Operating Services				
5302510 · Maintenance Agreements	3,663	10,000	10,000	10,000
5302540 · Computer Maintenance	269	2,000	2,500	0
5302570 · Warning System Maintenance	0	780	780	780
5302580 · Generator Maintenance	2,695	2,120	2,120	2,120
Total 5302500 · Operating Services	6,627	14,900	15,400	12,900
5302600 · Special Expenses				
5302675 · National Night Out	343	350	350	500
Total 5302600 · Special Expenses	343	350	350	500
5303100 · General Supplies				
5303110 · Office Supplies	2,129	1,600	1,600	1,000
5303140 · Uniforms	4,013	5,000	5,000	5,000
5303160 · Medical Supplies	7,590	8,000	8,000	8,000
5303165 · Medical Support	478	1,000	1,000	1,000
5303170 · Evidence Gathering	0	50	50	800
5303175 · Education Aids	0	50	50	50
Total 5303100 · General Supplies	14,210	15,700	15,700	15,850
5303400 · Maintenance Supplies & Parts				
5303410 · Supplies - Custodial	2,382	2,500	2,500	2,000
5303420 · Building Alarm Maintenance	420	420	420	420
Total 5303400 · Maintenance Supplies & Parts	2,802	2,920	2,920	2,420

	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
5304200 · Travel Expenses				
5304220 · Professional Development	669	6,300	6,300	7,500
5304270 · Vehicle Expenses	7,923	10,000	9,665	7,500
Total 5304200 · Travel Expenses	8,592	16,300	15,965	15,000
5305200 · Data Processing Expenses				
5305230 · Data Proc-Maintenance & Repair	823	1,000	500	0
5305240 · Data Processing - Software	2,531	2,850	2,850	4,315
Total 5305200 · Data Processing Expenses	3,353	3,850	3,350	4,315
5305300 · Printing Expense				
5305310 · Copier Expense	3,287	3,100	3,100	3,100
5305330 · Printing - Forms	17	100	100	100
Total 5305300 · Printing Expense	3,305	3,200	3,200	3,200
5305400 · Utilities				
5305410 · Telephone	2,688	2,350	2,350	2,724
5305415 · Cellular Phone	738	900	1,237	1,248
5305417 · Internet - Fire Dept.	4,671	3,600	4,345	5,145
5305430 · Natural Gas	1,807	2,400	2,400	2,000
5305450 · Electricity	5,627	5,562	5,562	5,650
Total 5305400 · Utilities	15,529	14,812	15,894	16,767
5305500 · Repairs & Bldg Improvements				
5305520 · Repairs - Building	5,287	2,800	2,800	3,500
5305540 · Repairs - Machinery & Equipment	15,043	19,000	19,000	19,000
5305545 · Repairs - Apparatus	13,887	12,000	12,000	12,000
5305550 · Repairs - Vehicles	5,533	3,500	3,500	3,500
Total 5305500 · Repairs & Bldg Improvements	39,749	37,300	37,300	38,000

	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
5305600 · Insurance				
5305620 · Insurance - Liability	400	5,660	5,660	3,569
5305640 · Insurance - Vehicle	9,813	10,415	10,415	9,440
Total 5305600 · Insurance	10,213	16,075	16,075	13,009
5305700 · Other Expenses				
5305705 · Postage	20	50	50	50
5305752 · Employment Screening	372	165	500	500
5305765 · Flags & Miscellaneous	95	100	100	100
Total 5305700 · Other Expenses	487	315	650	650
5306400 · Minor Capital Outlay				
5306440 · Machinery & Equipment	8,932	10,300	10,300	10,300
5306445 · Personal Protective Equipment	18,774	20,247	20,247	20,247
Total 5306400 · Minor Capital Outlay	27,706	30,547	30,547	30,547
5307400 - Capitalized Assets				
5307450 - Vehicle	0	0	0	55,000
Total 5307400 - Capitalized Assets	0	0	0	55,000
Total 30 · Fire	**615,069**	**693,049**	**695,090**	**831,318**

GENERAL FUND				
Proposed Budget FY 2016-2017				
	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
Expense				
40 · Community Services				
5401100 · Salaries & Wages				
5401135 · ACO/Code Enforcement Officer	41,244.45	45,000.00	46,364.00	46,364.00
5401180 · Merit Raises - Staff 3%	0.00	1,350.00	(14.00)	1,391.00
5401190 · Overtime	4,086.50	2,850.00	7,500.00	7,500.00
Total 5401100 · Salaries & Wages	45,330.95	49,200.00	53,850.00	55,255.00
5402100 · Employee Benefits				
5402110 · Group Insurance	4,200.00	6,177.00	6,177.00	7,291.00
5402135 · TMRS	3,835.27	4,011.00	4,011.00	5,262.00
5402160 · Worker's Compensation	276.15	310.00	310.00	356.00
5402170 · Payroll Taxes	738.39	653.00	653.00	802.00
5402190 · License	367.00	625.00	625.00	625.00
Total 5402100 · Employee Benefits	9,416.81	11,776.00	11,776.00	14,336.00
5402300 · Contractual Services				
5402315 · Contract Building Inspections	58,894.22	115,000.00	115,000.00	50,000.00
5402370 · Impound Fees	2,140.00	2,300.00	2,300.00	2,300.00
Total 5402300 · Contractual Services	61,034.22	117,300.00	117,300.00	52,300.00
5402600 · Special Expenses				
5402680 · Environmental Testing	925.94	2,300.00	2,300.00	2,300.00
5402683 - Septic Tank Fee to State	0.00	0.00	0.00	100.00
5402685 · Clean up Day	0.00	100.00	100.00	100.00
Total 5402600 · Special Expenses	925.94	2,400.00	2,400.00	2,500.00

	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
5403100 · General Supplies				
5403110 · Office Supplies	0	50	50	50
5403120 · Animal Care	106	150	150	150
5403122 · Pet Supplies	329	500	600	600
5403140 · Uniforms	285	450	600	600
Total 5403100 · General Supplies	720	1,150	1,400	1,400
5403400 · Maintenance Supplies & Parts				
5403460 · Miscellaneous	177	200	200	200
Total 5403400 · Maintenance Supplies & Parts	177	200	200	200
5404200 · Travel Expenses				
5404210 · Travel - Local	0	25	25	25
5404220 · Professional Development	501	200	200	200
5404270 · Vehicle Expenses	1,415	3,000	3,000	3,000
Total 5404200 · Travel Expenses	1,916	3,225	3,225	3,225
5405200 · Data Processing Expenses				
5405230 · Data Proc-Maintenance & Repairs	0	1,080	1,080	0
Total 5405200 · Data Processing Expenses	0	1,080	1,080	0
5405300 · Printing Expense				
5405330 · Printing - Forms	16	150	400	400
Total 5405300 · Printing Expense	16	150	400	400
5405400 · Utilities				
5405415 · Cellular Phone	1,002	950	950	1,074
Total 5405400 · Utilities	1,002	950	950	1,074
5405600 · Insurance				
5405610 · Insurance - Property	8	9	9	9

	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
5405620 · Insurance - Liability	212	230	230	130
5405640 · Insurance - Vehicle	263	230	230	245
Total 5405600 · Insurance	483	469	469	384
5405700 · Other Expenses				
5405765 · Miscellaneous	77	100	100	100
Total 5405700 · Other Expenses	77	100	100	100
5406400 · Minor Capital Outlay				
5406440 · Machinery & Equipment	1,797	1,000	1,000	1,000
Total 5406400 · Minor Capital Outlay	1,797	1,000	1,000	1,000
Total 40 · Community Services	**122,896**	**189,000**	**194,150**	**132,174**

GENERAL FUND			
Proposed Budget FY 2016-2017			
	ACTUAL FY 2014-2015	**Original Budget 2015-2016**	**Adjusted Budget 2015-2016**
Expense			
45 · Solid Waste			
5455400 · Utilities			
5455465 · Solidwaste Pickup (Garbarge)	203,606.00	226,356.00	226,356.00
Total 5455400 · Utilities	**203,606.00**	**226,356.00**	**226,356.00**

Proposed Budget 2016-2017
221,676.00
221,676.00

GENERAL FUND				
Proposed Budget FY 2016-2017				
	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
Expense				
50 · Streets				
5501400 · Support Staff				
5501415 · Maintenance Crew	21,839	23,400	23,400	23,400
5501470 - Salary Increase	0	0	0	2,080
5501480 · Merit Raises 3%	0	0	0	765
5501490 · Overtime	1,025	1,500	1,500	1,500
5501500 · Streets - On Call	350	600	600	600
Total 5501400 · Support Staff	23,214	25,500	25,500	28,345
5502100 · Employee Benefits				
5502110 · Group Insurance	6,337	8,170	8,170	7,146
5502135 · TMRS	1,880	2,148	2,148	2,642
5502160 · Worker's Compensation	1,076	1,750	1,750	1,705
5502170 · Payroll Taxes	329	350	350	403
5502190 · License	0	122	122	122
Total 5502100 · Employee Benefits	9,623	12,540	12,540	12,018
5502200 · Special Services				
5502280 · NCTCOG- SWMP Fees	1,356	6,400	6,400	3,360
Total 5502200 · Special Services	1,356	6,400	6,400	3,360
5502600 · Special Expenses				
5502620 · Emergency Clean Up	1,000	2,250	2,250	2,000
Total 5502600 · Special Expenses	1,000	2,250	2,250	2,000
5503100 · General Supplies				

	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
5503110 · Office Supplies	225	100	100	100
5503140 · Uniforms	712	600	600	600
Total 5503100 · General Supplies	937	700	700	700
5503400 · Maintenance Supplies & Parts				
5503405 · Drainage Maintenance	0	500	500	500
5503420 · Supplies - Street Signs	1,814	2,500	4,500	3,000
5503460 · Miscellaneous	0	300	300	300
Total 5503400 · Maintenance Supplies & Parts	1,814	3,300	5,300	3,800
5504200 · Travel Expenses				
5504220 · Professional Development	24	500	500	500
5504270 · Vehicle Expenses	3,202	6,500	6,500	6,500
Total 5504200 · Travel Expenses	3,226	7,000	7,000	7,000
5505300 · Printing Expense				
5505350 · Printing - Other	329	350	350	350
Total 5505300 · Printing Expense	329	350	350	350
5505400 · Utilities				
5505450 · Electricity	45,105	45,000	45,000	47,000
Total 5505400 · Utilities	45,105	45,000	45,000	47,000
5505500 · Repairs & Bldg Improvements				
5405520 · Repairs - Building	0	500	500	500
5505540 · Repairs - Machinery & Equipment	1,315	3,000	3,000	3,000
5505550 · Repairs - Vehicles	1,055	2,500	2,500	2,500
5505560 · Repairs -Street Maint.& Repairs	19,995	50,000	50,000	50,000
5505565 · Repairs - Infrastruct Drainage	39	3,000	3,000	3,000
5505575 - 50/50 Sidewalk Program	0	0	10,000	2,500

	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
5505590 · Repairs - Other	0	1,500	1,500	1,500
Total 5505500 · Repairs & Bldg Improvements	22,405	60,500	70,500	63,000
5505600 · Insurance				
5505620 · Insurance - Liability	1,138	1,235	1,235	694
5505640 · Insurance - Vehicle	3,470	3,554	3,554	3,221
Total 5505600 · Insurance	4,608	4,789	4,789	3,915
5505700 · Other Expenses				
5505752 · Employment Screening	86	150	150	150
Total 5505700 · Other Expenses	86	150	150	150
5506400 · Minor Capital Outlay				
5506440 · Machinery & Equipment	1,510	2,500	2,500	2,500
5506445 · Personal Protective Equipment	0	300	300	300
5506490 · Other	0	850	850	500
Total 5506400 · Minor Capital Outlay	1,510	3,650	3,650	3,300
5507400 · Capitalized Assets				
5507440 · Machinery & Equipment	3,711	6,000	6,000	10,000
5507460 · Infrastructure	7,500	330,500	870,814	234,600
Total 5507400 · Capitalized Assets	11,211	336,500	876,814	244,600
Total 50 · Streets	**126,422**	**508,629**	**1,060,943**	**419,538**

GENERAL FUND			
Proposed Budget FY 2016-2017			
	ACTUAL FY 2014-2015	**Original Budget 2015-2016**	**Adjusted Budget 2015-2016**
EXPENSE			
60 · Parks			
5602400 · Rentals			
5602490 · Rental - Other	2,724	3,000	3,000
Total 5602400 · Rentals	2,724	3,000	3,000
5102500 · Operating Services			
5102530 · Custodial Service Contract	0	0	0
Total 5602500 - Operating Services	0	0	0
5602600 · Special Expenses			
5602680 · Heritage Day	13,020	8,000	8,000
5602600 - Special Exp. Other	1,984	4,500	4,500
Total 5602600 · Special Expenses	15,004	12,500	12,500
5603400 · Maintenance Supplies & Parts			
5603410 - Custodial Supplies	0	0	0
5603460 · Miscellaneous	0	300	300
Total 5603400 · Maintenance Supplies &	0	300	300
5605400 · Utilities			
5605450 · Electricity	7,383	8,300	8,300
Total 5605400 · Utilities	7,383	8,300	8,300
5605500 · Repairs & Bldg Improvements			

	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016
5605520 · Repairs - Building	0	250	250
5605530 ·Repairs-Imp other than Bldgs	1,268	1,000	1,000
Total 5605500 · Repairs & Bldg Improve	1,268	1,250	1,250
5605600 · Insurance			
5605610 · Insurance - Property	113	115	115
5605620 · Insurance - Liability	481	521	521
5605640 · Insurance - Vehicle	221	230	230
Total 5605600 · Insurance	815	866	866
5605700 · Other Expenses			
5605765 · Miscellaneous	392	300	300
Total 5605700 · Other Expenses	392	300	300
5606400 · Minor Capital Outlay			
5606410 · Land Improvements	1,137	6,000	14,093
5606440 · Machinery & Equipment	321	500	500
Total 5606400 · Minor Capital Outlay	1,458	6,500	14,593
5607400 · Capitalized Assets			
5607410 - 4B EDC Restroom	0	0	0
5607415 - 4B EDC Monument Signs	0	0	0
5607440 · Machinery & Equipment	260	1,000	1,000
Total 5607400 · Capitalized Assets	260	1,000	1,000
Total 60 · Parks	**29,305**	**34,016**	**42,109**
TOTAL GF REVENUE	**2,724,640**	**3,019,023**	**3,661,049**

	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016
TOTAL GF EXPENSE	**2,206,181**	**3,019,023**	**3,661,049**
REVENUE LESS EXPENSE	**518,459**	**0**	**0**

Proposed Budget 2016-2017
3,000
3,000
1,200
1,200
14,300
4,500
18,800
100
300
400
8,300
8,300

Proposed Budget 2016-2017
2,500
1,000
3,500
122
294
207
623
300
300
1,000
2,000
3,000
75,000
30,000
6,000
111,000
150,123
3,312,825

Proposed Budget 2016-2017
3,312,825
0

WATER AND SEWER				
Proposed Budget FY 2016-2017				
	ACTUAL FY 2014-2015	**Original Budget 2015-2016**	**Adjusted Budget 2015-2016**	**Proposed Budget 2016-2017**
Revenue				
Beginning Fund Balance				**613,806.82**
4000400 · Charges for Services				
4000460 · Water Sales	846,333	894,932	1,004,932	959,305
4000461 · Sewer Sales	387,272	441,770	411,770	396,500
4000465 · Water & Sewer Penalties	18,136	19,000	19,000	18,000
4000471 · Reconnect Fees	4,669	5,400	5,400	5,400
4000472 · Meters	2,857	3,700	3,700	3,700
4000473 · Connect Fees	4,788	4,400	4,400	4,400
4000478 · Infrastructure Improvement Fee	60,639	70,133	70,133	66,550
4000480 · Solid Waste Fees (Garbage)	569	0	0	0
Total 4000400 · Charges for Services	1,325,262	1,439,335	1,519,335	1,453,855
4000800 · Other Revenue				
4000880 · Capital Rec Fee	51,250	62,500	62,500	81,250
4000840 · Interest Earned	2,975	3,100	3,100	2,900
4000870 - Capital Contrib-Main St Sewer	0	0	0	0
4000890 · Misc Other Revenue	1,500	2,000	160,800	0
Total 4000800 · Other Revenue	55,725	67,600	226,400	84,150
Total Revenue	**1,380,987**	**1,506,935**	**1,745,735**	**1,538,005**

WATER AND SEWER			
Proposed Budget FY 2016-2017			
	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016
Expense			
70 · Administration			
5701100 · Salaries & Wages			
5701110 · City Manager	23,717	20,600	22,042
5701115 · City Secretary	13,153	13,133	13,658
5701117 · Finance Accountant	12,255	12,360	12,731
5701120 · Admin. Support	7,436	7,435	7,660
5701130 · Public Works Director	52,388	52,388	53,960
5701170 - Salary Increase	0	0	0
5701180 · Merit Raises, Staff 3%		3,177	338
Total 5701100 · Salaries & Wages	108,948	109,093	110,389
5702100 · Employee Benefits			
5702110 · Group Insurance	7,597	8,166	8,166
5702135 · TMRS	4,341	4,808	4,808
5702170 · Payroll Taxes	755	783	783
Total 5702100 · Employee Benefits	12,693	13,757	13,757
5702200 · Special Services			
5702230 · Legal Fees	0	1,000	1,000
5702240 · Audit	8,450	5,780	7,150
5702250 · Accounting	107	500	500
Total 5702200 · Special Services	8,557	7,280	8,650

WATER AND SEWER Proposed Budget FY 2016-2017	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016
5702300 · Contractual Services /Personnel			
5702310 · Consultant Fees	2,912	3,500	3,500
Total 5702300 · Contractual Services /Personnel	2,912	3,500	3,500
5703100 · General Supplies			
5703110 · Office Supplies	686	800	800
Total 5703100 · General Supplies	686	800	800
5703400 · Maintenance Supplies / Parts			
5703410 · Supplies - Custodial	0	200	200
Total 5703400 · Maintenance Supplies / Parts	0	200	200
5704200 · Travel Expenses			
5704210 · Travel - Local	164	200	200
5704220 · Professional Development	581	750	750
Total 5704200 · Travel Expenses	745	950	950
5705200 · Data Processing Expenses			
5705230 - Data Processing Maintenance & Repair	0	0	0
5705240 · Data Processing - Software	0	400	511
Total 5705200 · Data Processing Expenses	0	400	511
5705300 · Printing Expense			
5705350 · Printing - Other	204	250	250
Total 5705300 · Printing Expense	204	250	250
5705400 · Utilities			

WATER AND SEWER			
Proposed Budget FY 2016-2017			
	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016
5705410 · Telephone	1,328	1,250	1,250
5705415 · Cellular Phone	798	850	850
5705417 · Internet	1,159	950	1,610
Total 5705400 · Utilities	3,285	3,050	3,710
5705700 · Other Expenses			
5705705 · Postage	7,679	8,900	8,900
5705740 · Advertising	158	300	300
5705760 · Bank Service Charge	35	100	200
5705765 · Miscellaneous	0	100	150,100
5705775 · Credit Card Transaction Fee	611	3,000	3,000
Total 5705700 · Other Expenses	8,483	12,400	162,500
5706400 · Minor Capital Outlay			
5706440 · Machinery & Equipment	0	500	500
Total 5706400 · Minor Capital Outlay	0	500	500
5709000 · Reserve			
5708215 · Admin. Exp. to General Fund	125,361	91,287	92,583
5709001 - Reserve for Contingency	0	0	48,008
5709002 · Capital Improv.Water / Sewer Reserve	0	58,700	58,700
5709010 · Administrative Reserves	0	2,747	2,747
Total 5709000 · Reserve	125,361	152,734	202,038
Total 70 · Administration	**271,874**	**304,914**	**507,755**

WATER AND SEWER			
Proposed Budget FY 2016-2017			
	ACTUAL FY 2014-2015	**Original Budget 2015-2016**	**Adjusted Budget 2015-2016**
75 · Water			
5751100 · Salaries & Wages			
5751133 · Superintendent	41,346	42,000	43,260
5751170 - Salary Increase	0	0	0
5751180 · Merit Raises - Staff 3%	0	1,260	0
5751190 - Overtime	0	0	0
Total 5751100 · Salaries & Wages	41,346	43,260	43,260
5751400 · Support Salaries			
5751405 · Support Staff	29,453	30,593	31,817
5751415 · Maintenance Crew	53,418	78,395	80,766
5751430 · Seasonal Crew	1,500	3,000	3,000
5751450 · Certification Pay	992	1,200	1,200
5751470 - Salary Increase	0	0	0
5751480 · Merit Raises 3%	0	3,666	71
5751490 · Overtime	2,834	4,000	4,000
5751500 · Water - On Call	800	1,000	1,550
Total 5751400 · Support Salaries	88,997	121,854	122,404
5752100 · Employee Benefits			
5752110 · Group Insurance	22,195	41,115	41,115
5752135 · TMRS	11,365	14,792	14,792

WATER AND SEWER			
Proposed Budget FY 2016-2017			
	ACTUAL FY 2014-2015	**Original Budget 2015-2016**	**Adjusted Budget 2015-2016**
5752160 · Worker's Compensation	2,658	3,385	3,385
5752170 · Payroll Taxes	2,100	2,408	2,408
5752190 · Licenses	222	222	222
Total 5752100 · Employee Benefits	38,539	61,922	61,922
5752300 · Contractual Services/Personnel			
5752350 - Contract Labor Company	0	1,500	1,500
5752380 · Dispatch	9,010	11,628	12,587
Total 5752300 · Contractual Services/Personnel	9,010	13,128	14,087
5752400 · Rentals			
5752420 · Rental - Machinery & Equipment	0	250	250
Total 5752400 · Rentals	0	250	250
5752500 · Operating Services			
5752580 · Water Testing	3,146	4,000	4,000
5752590 · TCEQ Fees	2,634	3,500	3,500
Total 5752500 · Operating Services	5,780	7,500	7,500
5753100 · General Supplies			
5753140 · Uniforms	1,478	1,700	1,700
Total 5753100 · General Supplies	1,478	1,700	1,700
5753400 · Maintenance Supplies & Parts			
5753460 · Miscellaneous	223	300	300
Total 5753400 · Maintenance Supplies & Parts	223	300	300

WATER AND SEWER			
Proposed Budget FY 2016-2017			
	ACTUAL FY 2014-2015	**Original Budget 2015-2016**	**Adjusted Budget 2015-2016**
5754200 · Travel Expenses			
5754220 · Professional Development	700	750	750
5754270 · Vehicle Expenses	7,930	10,000	10,000
Total 5754200 · Travel Expenses	8,630	10,750	10,750
5755200 · Data Processing Expenses			
5755230 · Data Proc-Maintenance & Repairs	1,371	1,300	1,300
5755240 · Data Processing - Software	3,434	4,200	4,200
Total 5755200 · Data Processing Expenses	4,805	5,500	5,500
5755300 · Printing Expenses			
5755310 · Copier Expense	3,091	3,000	3,000
5755350 · Printing - Other	2,893	2,000	2,000
Total 5755300 · Printing Expenses	5,984	5,000	5,000
5755400 · Utilities			
5755415 · Cellular Phone	1,170	1,500	1,500
5755450 · Electricity	27,009	26,000	26,000
5755460 · Water, wholesale	350,172	391,500	391,500
Total 5755400 · Utilities	378,351	419,000	419,000
5755500 · Repairs & Building Improvements			
5755540 · Repairs- Machinery & Equipment	2,717	4,000	4,000
5755550 · Repairs - Vehicles	1,059	2,000	2,000
5755570 · Inventory Expense	7,807	9,000	9,000

WATER AND SEWER			
Proposed Budget FY 2016-2017			
	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016
5755580 · Water Chemical Expense	8,588	8,000	8,000
5755590 · Repairs - Other	2,562	3,000	3,000
Total 5755500 · Repairs & Building Improvements	22,734	26,000	26,000
5755600 · Insurance			
5755610 · Insurance - Property	2,643	2,672	2,672
5755620 · Insurance - Liability	1,607	1,724	1,724
5755640 · Insurance - Vehicle	616	633	633
Total 5755600 · Insurance	4,866	5,029	5,029
5755700 · Other Expenses			
5755752 · Employment Screening	144	150	150
Total 5755700 · Other Expenses	144	150	150
5756400 · Minor Capital Outlay			
5756440 · Machinery & Equipment	275	1,000	1,000
5756490 · Other	0	500	500
Total 5756400 · Minor Capital Outlay	275	1,500	1,500
5757400 · Capitalized Assets			
5757440 · Machinery & Equipment	2,000	2,500	2,500
5757450 · Vehicles	23,770	0	0
5757470 · Infrastructure - Water	3,521	4,000	4,000
5757475 ·FM 664 Relocate Waterline	0	0	0
Total 5757400 · Capitalized Assets	29,291	6,500	6,500

WATER AND SEWER			
Proposed Budget FY 2016-2017			
	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016
5757900 · Long-Term Debt			
5758225 · Admin. Expense to Debt Fund	124,930	102,786	102,786
Total 5757900 · Long-Term Debt	124,930	102,786	102,786
Total 75 · Water	**765,382**	**832,129**	**833,638**
80 · Sewer			
5801400 · Support Salaries			
5801405 · Support Staff	11,341	10,197	10,197
5801415 · Maintenance Crew	58,518	33,280	34,278
5801450 · Certification Pay	1,004	1,210	1,210
5801470 - Salary Increase	0	0	0
5801480 · Merit Raises 3%	0	998	0
5801490 · Overtime	4,072	3,000	3,000
5801500 · Sewer - On Call	950	1,150	600
Total 5801400 · Support Salaries	75,886	49,835	49,285
5802100 · Employee Benefits			
5802110 · Group Insurance	15,895	8,451	8,451
5802135 · TMRS	5,256	3,054	3,054
5802160 · Worker's Compensation-Sewer	2,658	3,385	3,385
5802170 · Payroll Taxes	920	497	497
5802190 · Licenses	111	150	150

WATER AND SEWER

Proposed Budget FY 2016-2017

	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016
Total 5802100 · Employee Benefits	24,840	15,537	15,537
5802300 · Contractual Services/Personnel			
5802350 · Contract Labor - Company	1,510	2,000	37,000
Total 5802300 · Contractual Services/Personnel	1,510	2,000	37,000
5802500 · Operating Services			
5802515 · Sardis Collection Expense	7,999	9,618	9,618
5802590 · TCEQ Fees - Sewer	10	100	100
Total 5802500 · Operating Services	8,009	9,718	9,718
5803100 · General Supplies			
5803140 · Uniforms	917	1,200	1,200
Total 5803100 · General Supplies	917	1,200	1,200
5803400 · Maintenance Supplies & Parts			
5803460 · Miscellaneous	0	500	500
Total 5803400 · Maintenance Supplies & Parts	0	500	500
5804200 · Travel Expenses			
5804220 · Professional Development	535	500	500
5804270 · Vehicle Expense	1,807	1,200	1,200
Total 5804200 · Travel Expenses	2,342	1,700	1,700
5805400 · Utilities			
5805450 · Electricity	2,708	3,000	3,000
5805463 · TRA Wastewater Treatment	230,638	270,806	270,806

WATER AND SEWER			
Proposed Budget FY 2016-2017			
	ACTUAL FY 2014-2015	**Original Budget 2015-2016**	**Adjusted Budget 2015-2016**
Total 5805400 · Utilities	233,346	273,806	273,806
5805500 · Repairs & Bldg Improvements			
5805510 · Repairs - Land Improvements	28	300	300
5805540 · Repairs - Machinery & Equipment	10,198	6,000	6,000
5805570 · Inventory Expense	1,995	2,000	2,000
5805590 · Repairs - Other	585	600	600
Total 5805500 · Repairs & Bldg Improvements	12,806	8,900	8,900
5805600 · Insurance			
5805610 · Insurance - Property	55	56	56
5805620 · Insurance - Liability	371	400	400
5805640 · Insurance - Vehicle	38	40	40
Total 5805600 · Insurance	464	496	496
5805700 · Other Expenses			
5805752 · Employment Screening	0	200	200
Total 5805700 · Other Expenses	0	200	200
5807400 · Capitalized Assets			
5807440 · Machinery & Equipment	5,973	6,000	6,000
Total 5807400 · Capitalized Assets	5,973	6,000	6,000
Total 80 · Sewer	**366,093**	**369,892**	**404,342**
95 - Other			
5958200 - Other Financial Sources	**0**	**0**	**0**

WATER AND SEWER			
Proposed Budget FY 2016-2017			
	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016
5958250 - Depreciation Expense	**0**	**0**	**0**
Total 95 - Other	0	0	0
Total Expense	**1,403,349**	**1,506,935**	**1,745,735**
TOTAL REVENUE	**1,380,987**	**1,506,935**	**1,745,735**
Total 70 · Administration	**271,874**	**304,914**	**507,755**
Total 75 · Water	**765,382**	**832,129**	**833,638**
Total 80 · Sewer	**366,093**	**369,892**	**404,342**
TOTAL EXPENSE	**1,403,349**	**1,506,935**	**1,745,735**
REVENUE LESS EXPENSE	**-22,362**	**0**	**0**

Proposed Budget 2016-2017
22,042
13,658
12,731
7,660
53,960
3,835
3,414
117,300
7,358
5,497
837
13,692
0
7,400
500
7,900

Proposed Budget 2016-2017
3,500
3,500
800
800
200
200
200
750
950
1,300
0
1,300
250
250

Proposed Budget 2016-2017
1,404
1,690
2,409
5,503
8,000
100
200
100
0
8,400
500
500
32,788
0
58,700
2,747
94,235
254,530

Proposed Budget 2016-2017
43,260
1,040
1,329
2,000
47,629
50,264
80,766
3,000
1,200
5,159
3,522
4,000
1,550
149,461
43,175
19,846

Proposed Budget 2016-2017
8,200
3,021
222
74,464
1,500
13,050
14,550
250
250
4,000
3,500
7,500
1,700
1,700
300
300

Proposed Budget 2016-2017
750
10,000
10,750
0
3,700
3,700
3,000
2,000
5,000
1,500
27,000
425,062
453,562
4,000
2,000
9,000

Proposed Budget 2016-2017
8,000
3,000
26,000
2,848
970
2,304
6,122
150
150
1,000
500
1,500
10,000
0
4,000
9,000
23,000

Proposed Budget 2016-2017
59,248
59,248
884,886
16,754
34,278
1,210
2,122
1,408
3,000
600
59,372
7,221
3,856
1,367
588
150

Proposed Budget 2016-2017
13,182
5,000
5,000
9,054
100
9,154
1,200
1,200
500
500
500
1,200
1,700
3,000
285,955

Proposed Budget 2016-2017
288,955
300
6,000
2,000
600
8,900
60
224
142
426
200
200
10,000
10,000
398,589
0

Proposed Budget 2016-2017
0
0
1,538,005
1,538,005
254,530
884,886
398,589
1,538,005
0

DEBT SERVICE				
Proposed Budget FY 2016-2017				
	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
REVENUE				
Beginning Fund Balance				**501,348.92**
4000100 · Taxes				
4000107 · Ad Valorem, Current I & S	415,886	467,702	467,702	486,807
4000106 - Ad Valorem, Current I&S-N & I	0	0	0	24,420
4000111 · Ad Valorem, Delinquent I & S	5,934	4,122	4,122	0
4000114 · Interest/Penalties - I & S	4,325	1,611	1,611	0
Total 4000100 · Taxes	426,144	473,435	473,435	511,227
4000800 · Other Revenue				
4000840 · Interest Earned	549	700	700	550
4000900 · Reduction of Reserve Fund Bal.	0	1,604	1,604	0
4000930 · Admin.Rev.Rec.Fr Water & Sewer	124,930	102,786	102,786	59,248
Total 4000800 · Other Revenue	125,479	105,090	105,090	59,798
Total Revenue	**551,624**	**578,525**	**578,525**	**571,025**
Expense				
5157900 · Long-Term Debt	0	0	0	0
5157930 · Paying Agent Fees	400	500	500	500
5157935 · 2011 Bond Issue Principal	365,000	375,000	375,000	375,000
5157940 · 2011 Bond Issue Interest	210,325	203,025	203,025	195,525
Total 5157900 · Long-Term Debt	575,725	578,525	578,525	571,025
Total Expense	**575,725**	**578,525**	**578,525**	**571,025**

DEBT SERVICE				
Proposed Budget FY 2016-2017				
	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
REVENUE LESS EXPENSE	-24,101	0	0	0

4B EDC				
Proposed Budget FY 2016-2017				
	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
REVENUE				
Beginning Fund Balance				**514,833.48**
4000100 · Taxes				
4000120 · Sales tax (0.50%)	84,849	81,838	81,838	98,307
Total 4000100 · Taxes	84,849	81,838	81,838	98,307
4000800 · Other Revenue				
4000840 · Interest Income	1,336	1,200	1,200	1,340
4000990 - Reduction in Fund Balance	0	0	55,685	115,000
Total 4000800 · Other Revenue	1,336	1,200	56,885	116,340
Total Revenue	**86,185**	**83,038**	**138,723**	**214,647**
Expense				
8102200 · Special Services				
8102230 · Legal Fees	0	500	500	500
8102240 · Audit	1,600	1,600	1,600	1,600
Total 8102200 · Special Services	1,600	2,100	2,100	2,100
8102300 · Consultant Services				
8102310 · Consultant Fees	8,500	20,000	20,000	10,000
Total 8102300 · Consultant Services	8,500	20,000	20,000	10,000
8103100 · General Supplies				
8103110 · Office Supplies	0	100	100	100
Total 8103100 · General Supplies	0	100	100	100

4B EDC				
Proposed Budget FY 2016-2017				
	ACTUAL FY 2014-2015	**Original Budget 2015-2016**	**Adjusted Budget 2015-2016**	**Proposed Budget 2016-2017**
8104200 · Travel Expense				
8104210 · Travel Expense	504	1,000	1,000	1,000
8104220 · Professional Development	2,050	2,300	2,300	2,300
Total 8104200 · Travel Expense	2,554	3,300	3,300	3,300
8105300 · - Printing				
8105320 · Printing Expense	0	300	300	300
Total 8105300 · - Printing	0	300	300	300
8105500 · - Projects				
8105560 · Sewer Line	0	45,000	45,000	0
Total 8105500 · - Projects	0	45,000	45,000	0
8105600 · Insurance				
8105620 · Insurance - Liability	293	261	261	147
Total 8105600 · Insurance	293	261	261	147
8105700 · Other Expenses				
8105705 · Postage	0	100	100	100
8105730 · Memberships	0	165	3,350	3,350
8105740 · Advertising	3,719	5,300	5,300	5,300
8105765 · Business Expense	0	1,000	1,000	0
Total 8105700 · Other Expenses	3,719	6,565	9,750	8,750
8107400 - Capitalized Assets				
8107420 - Buildings	0	0	52,500	75,000
8107490 - Other	0	0	0	30,000

4B EDC				
Proposed Budget FY 2016-2017				
	ACTUAL FY 2014-2015	**Original Budget 2015-2016**	**Adjusted Budget 2015-2016**	**Proposed Budget 2016-2017**
Total 8106400 - Minor Capital Outlay	0	0	52,500	105,000
8109000 · Reserves				
8109015 · Administrative Reserves	0	2,912	2,912	82,450
8109215 · Admin. Expense to General Fund	2,500	2,500	2,500	2,500
Total 8109000 · Reserves	2,500	5,412	5,412	84,950
Total Expense	**19,166**	**83,038**	**138,723**	**214,647**
REVENUE LESS EXPENSE	**67,019**	**0**	**0**	**0**

MUNICIPAL DEVELOPMENT DISTRICT				
Proposed Budget FY 2016-2017				
	ACTUAL FY 2014-2015	**Original Budget 2015-2016**	**Adjusted Budget 2015-2016**	**Proposed Budget 2016-2017**
REVENUE				
Beginning Fund Balance				**158,714.51**
4000100 · Taxes				
4000120 · Sales tax (0.25%)	31,707	40,919	40,919	41,515
Total 4000100 · Taxes	31,707	40,919	40,919	41,515
4000800 · Other Revenue				
4000840 · Interest Income	364	300	300	476
Total 4000800 · Other Revenue	364	300	300	476
Total Revenue	**32,071**	**41,219**	**41,219**	**41,991**
Expense				
9102200 · Special Services				
9102230 · Legal Fees	0	250	250	0
9102240 · Audit	1,600	1,600	1,600	1,600
9102250 · Accounting	0	250	250	0
Total 9102200 · Special Services	1,600	2,100	2,100	1,600
9102300 · Consultant Services				
9102310 · Consultant Fees	0	534	534	0
Total 9102300 · Consultant Services	0	534	534	0
9103100 · General Supplies				
9103110 · Office Supplies	0	100	100	100

MUNICIPAL DEVELOPMENT DISTRICT				
Proposed Budget FY 2016-2017				
	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
Total 9103100 · General Supplies	0	100	100	100
9104200 · Travel Expense				
9104220 · Professional Development	0	250	250	0
Total 9104200 · Travel Expense	0	250	250	0
9105600 · Insurance				
9105620 · Insurance - Liability	293	261	261	147
Total 9105600 · Insurance	293	261	261	147
9105700 · Other Expenses				
9105705 · Postage	0	25	25	0
Total 9105700 · Other Expenses	0	25	25	0
9109000 · Reserves				
9109015 · Administrative Reserves	0	37,449	37,449	39,644
9109215 · Admin. Expense to General Fund	500	500	500	500
Total 9109000 · Reserves	500	37,949	37,949	40,144
Total Expense	**2,393**	**41,219**	**41,219**	**41,991**
REVENUE LESS EXPENSE	**29,678**	**0**	**0**	**0**

PARK IMPACT			
Proposed Budget FY 2016-2017			
	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016
REVENUE			
Beginning Fund Balance			
4000400 · Charges for Services			
4000460 · Park Impact	16,057.0	16,726.0	16,726.0
Total 4000400 · Charges for Services	16,057.0	16,726.0	16,726.0
4000800 · Other Revenue			
4000840 · Interest Earned	112.4	100.0	100.0
Total 4000800 · Other Revenue	112.4	100.0	100.0
Total Revenue	**16,169.4**	**16,826.0**	**16,826.0**
Expense			
5606400 · Minor Capital Outlay			
5606410 · Land Improvements	500.0	500.0	500.0
Total 5606400 · Minor Capital Outlay	500.0	500.0	500.0
5607400 · Capitalized Assets			
5607440 · Capital Machinery & Equipment	3,500.0	6,000.0	6,000.0
Total 5607400 · Capitalized Assets	3,500.0	6,000.0	6,000.0
5609000 · Reserves			
5609035 · Park Impact Reserves	0.0	10,326.0	10,326.0
Total 5609000 · Reserves	0.0	10,326.0	10,326.0

PARK IMPACT			
Proposed Budget FY 2016-2017			
	ACTUAL FY 2014-2015	**Original Budget 2015-2016**	**Adjusted Budget 2015-2016**
Total Expense	**4,000.0**	**16,826.0**	**16,826.0**
REVENUE LESS EXPENSE	**12,169.4**	**0.0**	**0.0**

Proposed Budget 2016-2017
62,996.01
13,381.0
13,381.0
142.0
142.0
13,523.0
0.0
0.0
5,000.0
5,000.0
8,523.0
8,523.0

Proposed Budget 2016-2017
13,523.0
0.0

WATER AND SEWER IMPACT FUND			
Proposed Budget FY 2016-2017			
	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016
REVENUE			
Beginning Fund Balance			
4000400 · Charges for Services			
4000476 - Water Impact Fee	3,570	0	3,100
4000477 · Sewer Impact Fee	32,730	70,000	70,000
Total 4000400 · Charges for Services	36,300	70,000	73,100
4000800 · Other Revenue			
4000840 · Interest Earned	229	200	200
Total 4000800 · Other Revenue	229	200	200
4000900 - Transfer In			
4000990 - Reduction in Fund Balance	0	0	0
Total 4000900 - Transfer In	0	0	0
Total Revenue	**36,529**	**70,200**	**73,300**
Expense			
5102300 · Contractual Services			
5102310 · Consultant Fees	0	37,500	40,600
Total 5102300 - Contractual Services	0	37,500	40,600
Total 5755500 · Repairs			

WATER AND SEWER IMPACT FUND			
Proposed Budget FY 2016-2017			
	ACTUAL FY 2014-2015	**Original Budget 2015-2016**	**Adjusted Budget 2015-2016**
5755560 · Repairs- Water Lines	58,891	0	0
5755500 · Repairs - Other	0	0	0
Total 5755500 · Repairs	58,891	0	0
5857400 - Capitalized Assets			
5857470 Water Line	0	0	0
Total 5857400 - Capitalized Assets	0	0	0
5859000 · Reserves			
5859030 · Sewer Impact Fees Reserve	0	32,700	32,700
Total 5859000 · Reserves	0	32,700	32,700
Total Expense	**58,891**	**70,200**	**73,300**
REVENUE LESS EXPENSES	**-22,361**	**0**	**0**

Proposed Budget 2016-2017
79,817.51
26,041.89
3,100
56,000
59,100
230
230
50,000
50,000
109,330
11,800
11,800

Proposed Budget 2016-2017
0
0
0
50,000
50,000
47,530
47,530
109,330
0

CAPITAL PROJECTS				
Proposed Budget FY 2016-2017				
	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
REVENUE				
Beginning Fund Balance				130,248.71
4000800 · Other Revenue				
4000845 · Interest Earned - Texstar	0	1	1	1
4000850 · Interest Earned - Prosperity	260	255	255	260
Total 4000800 · Other Revenue	260	256	256	261
4000900 - Transfer In				
4000990 - Reduction in Fund Balance	0	0	0	50,000
Total 4000900 - Transfer In	0	0	0	50,000
Total Revenue	**260**	**256**	**256**	**50,261**
Expense				
5879000 · Reserves				
5879010 · Admin Reserves	0	256	256	261
Total 5879000 · Reserves	0	256	256	261
5857400 - Capitalized Assets				
5857470 Water Line	0	0	0	50,000
Total 5857400 - Capitalized Assets	0	0	0	50,000

CAPITAL PROJECTS				
Proposed Budget FY 2016-2017				
	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
Total Expense	**0**	**256**	**256**	**50,261**
REVENUE LESS EXPENSE	**260**	**0**	**0**	**0**

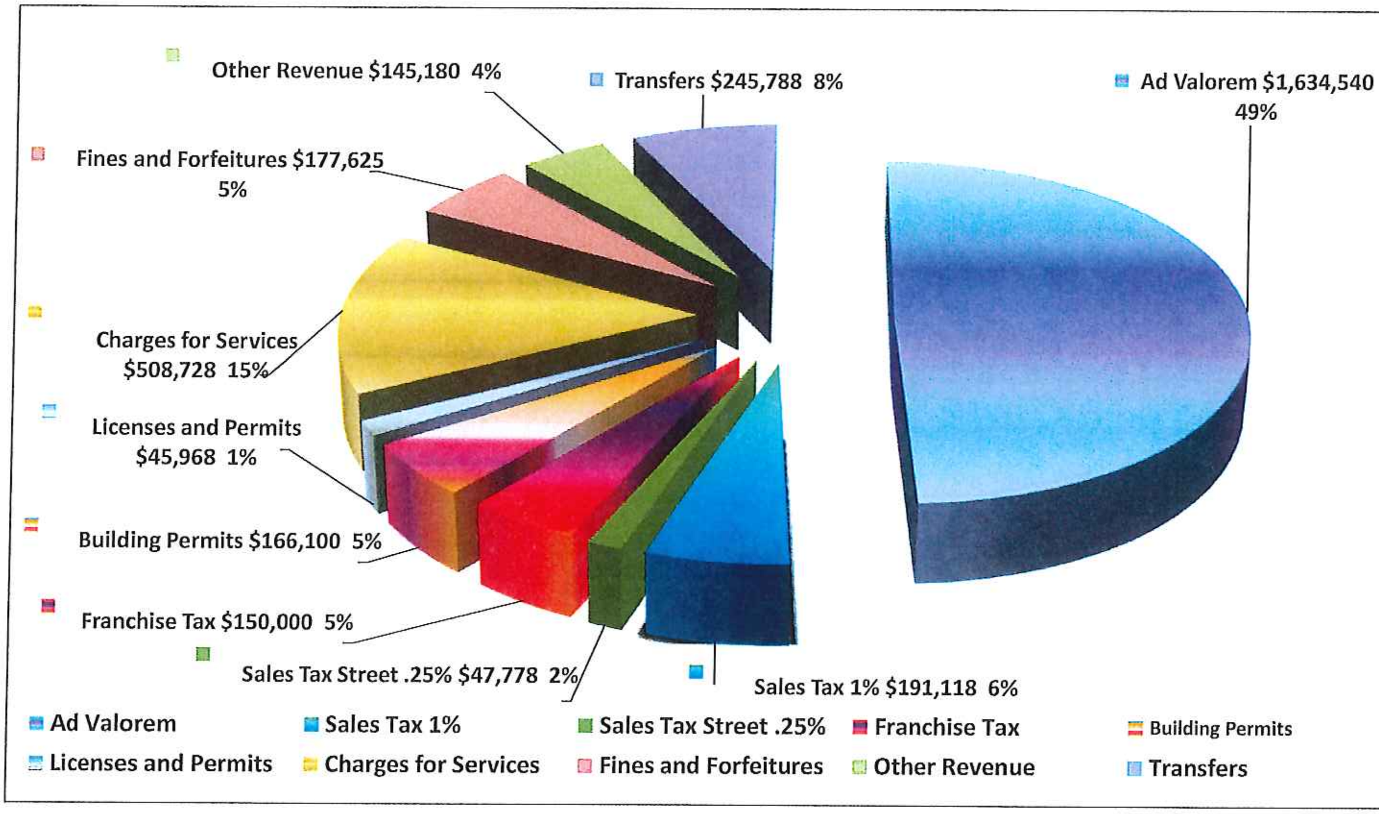
EMPLOYEE BENEFIT TRUST				
Proposed Budget FY 2016-2017				
	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
REVENUE				
4000840 · Interest Income	9	0	0	0
4000991 · Insurance Contributions	161,586	0	0	0
Total Revenue	**161,595**	**0**	**0**	**0**
EXPENSE				
5902110 · Benefit Premiums	172,605	0	0	0
Total Expense	**172,605**	**0**	**0**	**0**
REVENUE LESS EXPENSE	**-11,010**	**0**	**0**	**0**

POLICE AUXILIARY				
Proposed Budget FY 2016-2017				
	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
REVENUE				
Beginning Fund Balance				90.76
4000800 · Other Revenue				
4000815 · Gifts	800	0	170	0
Total 4000800 · Other Revenue	800	0	170	0
Total Revenue	**800**	**0**	**170**	**0**
Expense				
5232600 · Special Expenses				
5232690 · Special Expenses - Other	6,696	0	170	0
Total 5232600 · Special Expenses	6,696	0	170	0
5235500 - Repair and Bldg Improv.				
5235540 - Repairs -Mach. & Equip	0	0	0	0
Total 5235500 - Repair and Bldg Improv.	0	0	0	0
5235700 · Other Expense				
5235735 · Official Functions	231	0	0	0
Total 5235700 · Other Expense	231	0	0	0
5236400 · Minor Capital Outlay				
5236440 · Machinery and Equipment	1,031	0	0	0
Total 5236400 · Minor Capital Outlay	1,031	0	0	0
Total Expense	**7,957**	**0**	**170**	**0**

POLICE AUXILIARY				
Proposed Budget FY 2016-2017				
	ACTUAL FY 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Proposed Budget 2016-2017
REVENUE LESS EXPENSE	**-7,157**	**0**	**0**	**0**

FIRE AUXILIARY				
Proposed Budget FY 2016-2017				
	ACTUAL FY 2014-2015	**Original Budget 2015-2016**	**Adjusted Budget 2015-2016**	**Proposed Budget 2016-2017**
REVENUE				
Beginning Fund Balance				**1,050.00**
4000800 · Other Revenue				
4000815 · Gifts	2,660	0	1,050	0
Total 4000800 · Other Revenue	2,660	0	1,050	0
Total Revenue	**2,660**	**0**	**1,050**	**0**
Expense				
5333400 · Maintenance Supplies and Parts				
5333460 · Supplies - Miscellaneous	6,643	0	1,050	0
Total 5333400 · Maintenance Supplies ar	6,643	0	1,050	0
535700 - Other Expenses				
5335765 - Miscellaneous	-200	0	0	0
Total 5235700 · Other Expense	-200	0	0	0
5236400 · Minor Capital Outlay				
Total Expense	**6,443**	**0**	**1,050**	**0**
REVENUE LESS EXPENSE	**-3,783**	**0**	**0**	**0**

General Fund
Proposed Revenue Budget
2016-2017

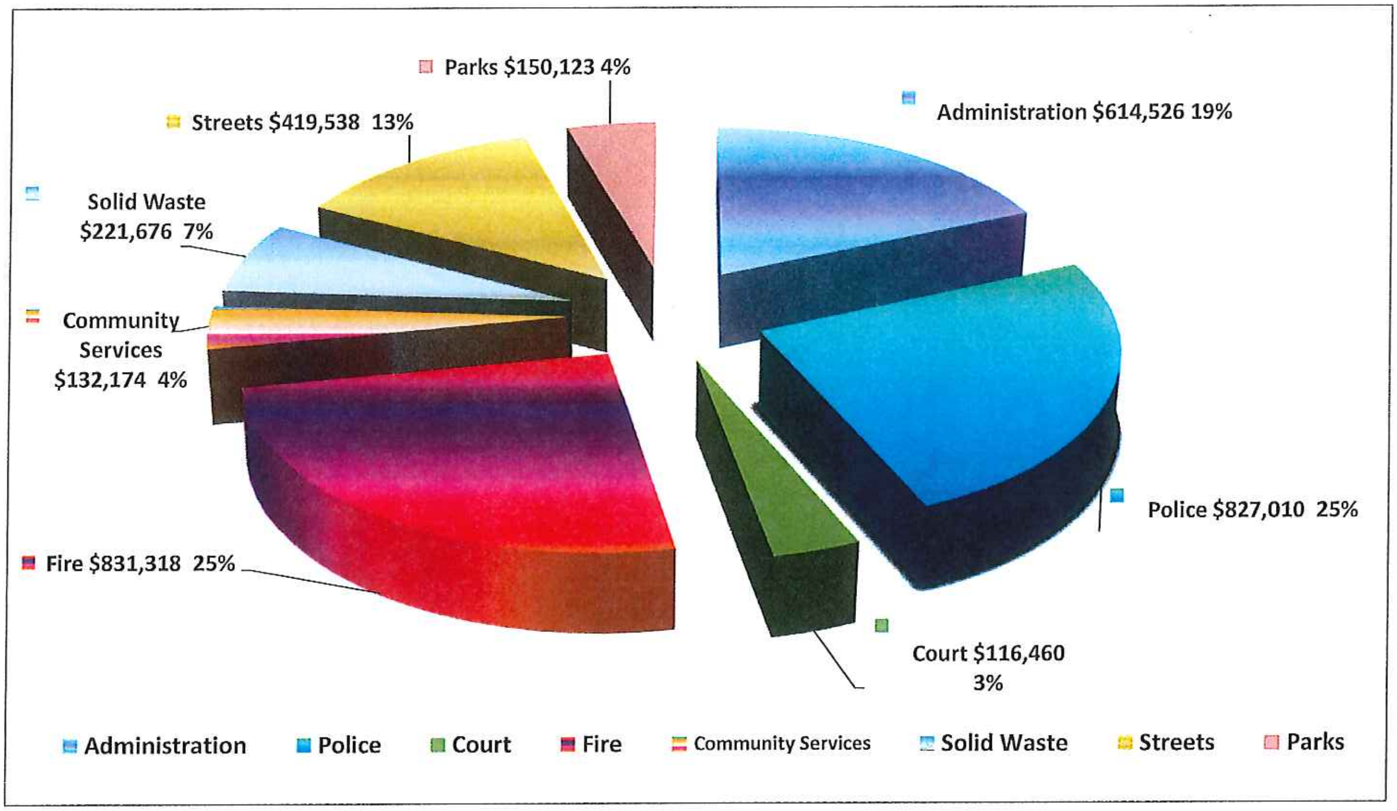


City Of Ovilla
General Fund
Proposed Budget Summary 2016-2017

Revenue	Proposed Budget 2016-2017
General Fund Revenue	$3,312,825
Total Revenue	$3,312,825

Revenue	
General Fund	
Ad Valorem	$1,634,540
Sales Tax 1%	$191,118
Sales Tax Street .25%	$47,778
Franchise Tax	$150,000
Building Permits	$166,100
Licenses and Permits	$45,968
Charges for Services	$508,728
Fines and Forfeitures	$177,625
Other Revenue	$145,180
Transfers	$245,788
Total Revenue	$3,312,825

General Fund
Proposed Expense Budget
2016-2017

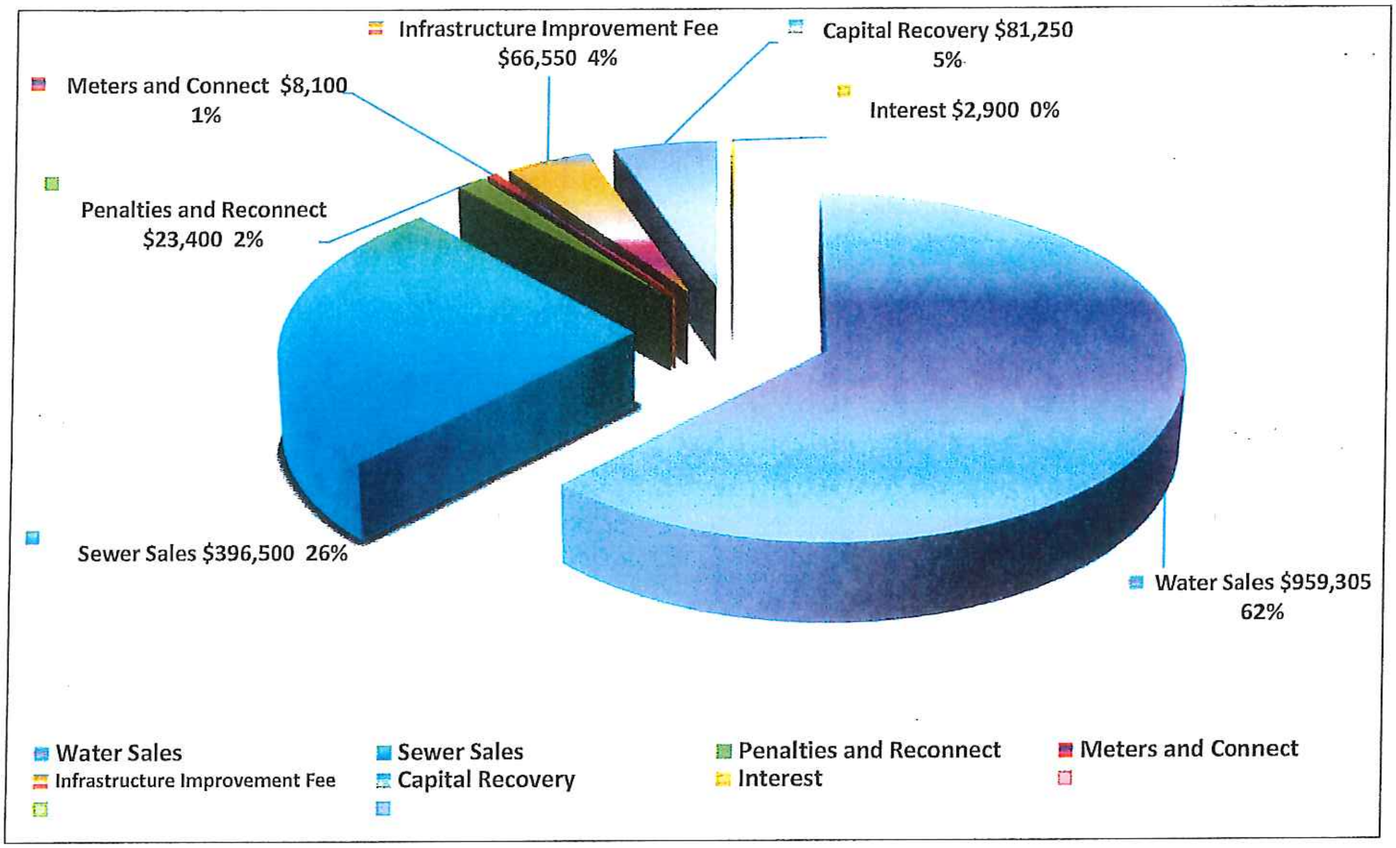


City Of Ovilla
General Fund
Proposed Budget Summary 2016-2017

Expense	Proposed Budget 2016-2017
General Fund Expense	$3,312,825
Total Expense	$3,312,825

Expense	
General Fund	
Administration	$614,526
Police	$827,010
Court	$116,460
Fire	$831,318
Community Services	$132,174
Solid Waste	$221,676
Streets	$419,538
Parks	$150,123
Total Expenses	$3,312,825

Water Sewer Fund
Proposed Revenue Budget
2016-2017

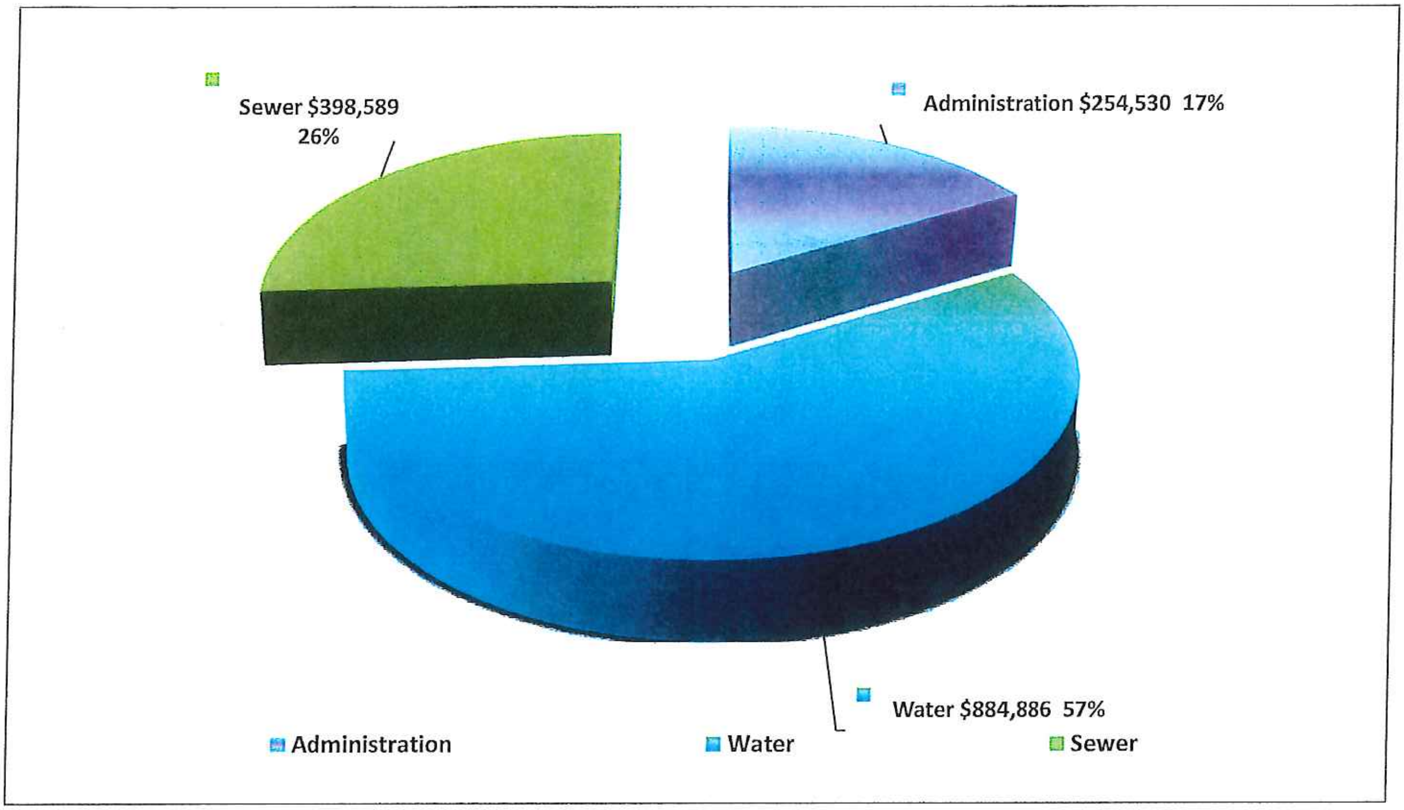


City Of Ovilla
Water and Sewer
Proposed Budget Summary 2016-2017

Revenue	Proposed Budget 2016-2017
Water and Sewer Fund Revenue	$1,538,005
Total Revenue	$1,538,005

Revenue	
Water and Sewer	
Water Sales	$959,305
Sewer Sales	$396,500
Penalties and Reconnect	$23,400
Meters and Connect	$8,100
Infrastructure Improvement Fee	$66,550
Capital Recovery	$81,250
Interest	$2,900
Total Revenue	$1,538,005

Water and Sewer
Proposed Expense Budget
2016-2017



City Of Ovilla
Water and Sewer
Proposed Budget Summary 2016-2017

Expense	Proposed Budget 2016-2017
Water and Sewer Fund Expense	$1,538,005
Total Expense	$1,538,005
Expense	
Water and Sewer	
Administration	$254,530
Water	$884,886
Sewer	$398,589
Total Expenses	$1,538,005