



City of Melissa

Fiscal Year
2013
Annual Budget

October 1, 2012

CITY OF MELISSA, TEXAS



OPERATING BUDGET

**FISCAL YEAR 2013
OCTOBER 1, 2012- SEPTEMBER 30, 2013**

As Approved by
THE MAYOR AND THE CITY COUNCIL

**MAYOR
REED GREER**

**MAYOR PRO TEM
SHARON WEIDEMAN**

**CITY COUNCIL MEMBERS
JULIE ANDERSON
WILLIAM FARMER
DICK HAYDEN
DAVID KASSON
NICCO WARREN**

STAFF:

City Manager – Jason Little
Finance Director – Gail Dansby
City Secretary – Linda Bannister
Police Chief – Duane Smith
Fire Chief – Harold Watkins
Development & Neighborhood Services Director – Dana Nixon
City Librarian – Lorelei Perkins
Public Works Superintendent – Jeff Cartwright

DISTINGUISHED BUDGET PRESENTATION AWARD



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Melissa

Texas

For the Fiscal Year Beginning

October 1, 2011

Linda C. Danison Jeffrey P. Evans

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Melissa, Texas for the Annual Budget beginning October 01, 2011.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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OVERVIEW





October 1, 2012

Mayor Reed Greer
City Council Members
Community of Melissa, Texas

Honorable Mayor and City Council:

On behalf of the entire Management Team, I am pleased to present to you the Fiscal Year 2013 (FY13) City of Melissa Annual Budget. The City Budget is, in essence, the Financial Plan for the ensuing year and will serve as a wealth of information about the City and its many programs.

We have come a long way. By all measures, Melissa is a city on the rise and continues to attract new residents at a brisk pace. The 2000 Census estimated the population to be 1,350, while the current population is rapidly approaching 6,000 residents. Even with the national economic slowdown, people continue to relocate to Melissa in large numbers because it is a great place to live and raise a family, and the City has taken the initiative through comprehensive planning to define what it wants to look like in the face of the future growth.

Budget Purpose

The budget is meant to serve the following four major purposes:

1. To serve as a Policy Guide, as promulgated by the City Council.
2. To serve as an Operating Guide for management staff to aid in the control of financial resources, while complying with State requirements for General Law cities and generally accepted accounting principles for government.
3. To present the City's Financial Plan for the fiscal year, illustrating appropriations and projected revenues by which the appropriations are funded.
4. To serve as a Communication Document for the citizens of Melissa who wish to understand how the City operates and the methods used to finance those operations.

As readers will notice from this point forward, the document continues to evolve and be refined as our experience with budget development expands. The City will again submit this document to the Government Finance Officers Association of America for review and consideration for

the Distinguished Budget Award, which the City received consecutively since the FY09 budget document.

Summary of the Fiscal Year 2012 Budget

The FY13 Proposed Budgets for the General Fund, Water Fund, Debt Funds and TIF Fund totals \$9,536,629.76. The property tax revenue within the FY13 budget is based on an ad valorum tax rate of \$.61 per \$100 of valuation, which will be the fifth year with a stable tax rate of \$.61. More details on the General Fund are included in the General Fund Overview and throughout the document.

On the Enterprise Fund side, the City of Melissa's water rates are being increased on average 8% as a result from the increase in wholesale rates set by the North Texas Municipal Water District (NTMWD), the City's water supplier and wastewater treatment provider in addition to capital improvement projects for required utility relocations on US 75 and several utility projects to enhance opportunities for future economic development. While the extent of future rate increases are not known at this time, the City Council is committed to review the water and wastewater rates annually to ensure the rates are competitive in the area and will support the water and wastewater system.

Like any community, the City of Melissa has many needs and desires but limited resources. Resource constraints compel a community to set priorities. The funding priorities for FY13 area as follows:

- Debt
- Operations & Maintenance
- Reserves
- Capital
- Personnel/Benefits Adjustments

Other important items to note about the FY13 budget:

- ISO Reduction: The City of Melissa currently has an ISO rating (Insurance Standards Organization) of 3, with 1 being the best. From a calculation standpoint, Melissa is very close to moving to a rating of 2. This could mean an annual savings of 10% or so on residents and business's annual homeowners' insurance premiums. By way of example only, 10% savings for me personally would be approximately \$100 savings annually. I use me as an example because I know what I pay annually, but each person's savings would be based on factors such as insurance company, claim history, etc, so the actual community wide savings is only an estimate, but a real savings could be achieved. If we were equating a \$100 savings on all residential properties in Melissa, the annual community wide savings could be approximately \$180,000 and up. On my example, the \$100 savings would be the same as if the City reduced the tax rate \$.04/100.

- **Salary Adjustments:** Salary adjustments is a priority in this budget, as it has become clear that departments, particularly the Police Department, is the lowest paid starting salary in Collin County. This has not only impacted morale but has made recruitment of open positions very difficult. To help address this issue, the FY13 budget includes the second year of a 3 year plan to raise the starting salary for a patrol officer from \$35,000 to \$44,000. In addition, it is important to keep the same spread between the positions to account for tenure within the department. We have the same issue with critical positions within the organization, and thus market adjustments are also included. It is my philosophical intent to keep Melissa competitive in the market for like positions to not only retain current employees but to be able to attract new talent when the opportunity arises.
- **Conservative revenue projections:** Property taxes, the largest source of revenue for Melissa, is higher than last year, and the City estimates a 99% collection rate when 100%+ has been experienced over the past six years. Sales taxes contribute approximately 16% of General Fund revenues and is, by its very nature, a volatile revenue source; however, the City continues to see significant growth in the month to month collections. In response to this, the City has increased its sales tax projections for the first time in several years. Other revenue accounts are conservatively estimated due to the potential volatility; however, these line items have historically exceeded the revenue projections: interest earnings, franchise fees, and fines. It is also important to note that certain revenue categories have expense accounts tied to the performance of that particular revenue. For example, the City contracts out building inspections, and if permitting revenues are down, the building inspection expenses are down as well.
- **Protect fund balances:** Since 2007, the City has budgeted funds to help develop an undesignated funds account to assist the City in weathering any unforeseen economic issues that may arise. This financial management philosophy is strongly recommended by the City's financial advisor and is a leading factor in the City having its bond rating increased by Standard and Poor's in 2009. The FY13 budgets approximately \$16,000 to be added to the fund balance at the end of the fiscal year, and the City Council has adopted a financial policy that commits to the building of these funds and remains committed to protecting these funds in order to ensure Melissa's financial health.

- **Services to remain stable:** In light of minimal revenue increases, services will remain stable for the FY13 period. No additional services are contemplated and efficiencies will continue to be the focus. The City does not anticipate that residents or businesses will have any service impacts but the service demands will need to be monitored in the future so as to not overload the existing staff.

Acknowledgment

Overall, every effort has been made within the Fiscal Year 2013 budget to allocate resources in a sound manner that enables the effective delivery of municipal services for the safety, health, and welfare of the citizens of the City of Melissa. The City Administration sincerely appreciates the cooperation and assistance of the City Council and staff in crafting the Fiscal Year 2013 budget.

Finally, as always, we look forward to your comments and suggestions as to this budget presentation so that we may continue to refine the document so it will be as readable and useful as possible to the City Council and to the community.

Respectfully submitted,



Jason Little
City Manager



Vision

Leveraging our community spirit, our passion for service and our beauty to grow a unique community that welcomes your future with us.

Mission

Invite, encourage and grow collaborative participation in the development of Melissa by:

- promoting community involvement,
- expanding infrastructure,
- attracting quality commercial and residential development, and
- delivering open space options with a focus on beautification

while keeping Melissa safe for all.

Principles

Pride in our community

- Friday night lights

Passion for our schools

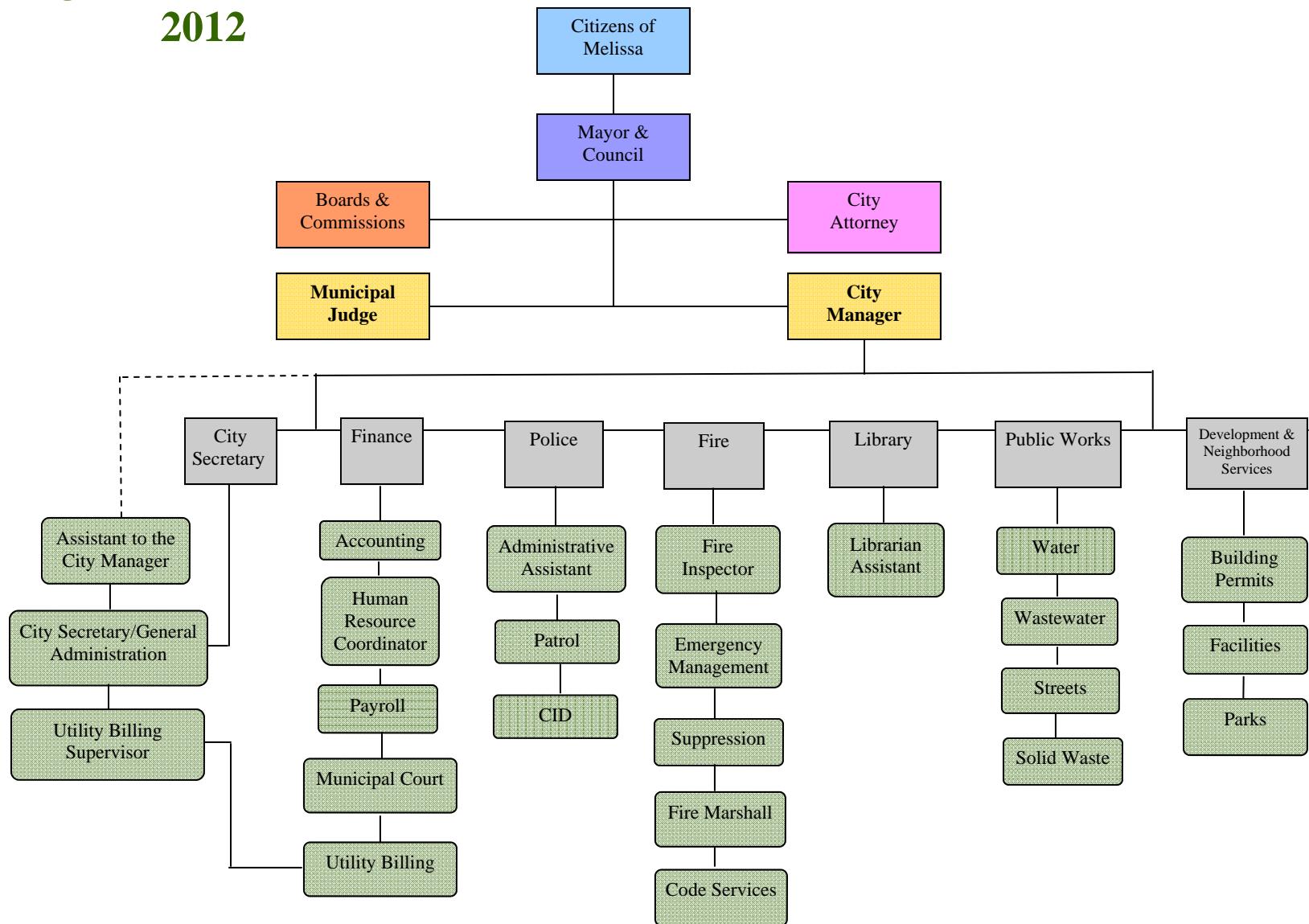
Service for others

- Volunteerism
- Supporting those in need
- Participation in community events

Quality development

- Delivering industry, commercial, and retail that best fit our vision
- Ensuring quality standards for residential development

City of Melissa Organizational Chart 2012



BUDGET PROCESS



Budget Process

City of Melissa Budget Calendar

2012

April

April 24
Council Work Session –
Revenue Projections

April 27
Preliminary Property Values
Collin County Appraisal District

May

May 9
Budget Kick off Meeting
with Department Heads

June

June 5
Department Head deadline
to submit draft budgets

June 15-July 3
Administration Conducts
Budget Reviews

July

July 5
Draft Budget Distributed for
Work Sessions

July 5, 10, 24 & 31
Budget Work Sessions

Week of July 23
Receipt of Certified Tax Roll
Collin County Appraisal District

August-September

August 14
Setting Public Hearing
Accepting Certified Appraisal Roll,
Effective & Rollback Tax Rates, Discuss
Proposed Tax Rate & Take Record Vote

August 28-Sept 4
Budget Public Hearing
Tax Rate Public Hearings (2)

September 11
Budget & Tax Rate Adopted

Budget Preparation Procedures and Policies

The Budget Process began this year with a Council Work Session presenting Revenue Projections along with current Revenue performance on April 24, 2012. Preliminary Property Values were received on April 27, 2012.

The Budget Kick Off Meeting was held with Department Heads on May 9, 2012. The City utilizes the web-based budgeting software, mBudget. The web-based budgeting software adds new dimensions of input, notes, justifications and feedback from both department heads and the City Manager.

The Administrative Staff reviews the action plans of the Comprehensive Plan each year to determine if any items should be addressed in that budget year. None were found for FY13 except the commitment to update the plan in the future. The Capital Improvement Plans for water, wastewater and transportation were also reviewed to examine the triggers and future projects that would need to be addressed in a budget year.

The Council has built in the FY13 budget capital improvement projects for required utility relocations on US 75 and several utility projects to enhance opportunities for future economic development.

Basis of Budgeting: Budgetary Basis refers to the basis of accounting used to estimate financing sources and uses in the budget. Accrual Basis indicates revenues are recorded when they are earned (whether or not cash is received at the time) and expenditures are recorded when goods and services are received (whether cash disbursement are made at the time or not). Modified Accrual is the method under which revenues and other financial resource increments are recognized when they become susceptible to accrual; that is, when they become both "measurable" and "available to finance expenditures of the current period." "Available" means collectible in the current period or soon enough thereafter to be used to pay the liabilities of the current period.

The City of Melissa accounting records for all Governmental Funds are accounted for and budgeted for using the modified accrual basis and the Enterprise Funds are accounted for and budgeted for using the accrual basis of the accounting in accordance with generally accepted accounting principals.

Each department director submitted to the City Manager a budget of estimated expenditures for the coming fiscal year. These expenditure projections were reviewed extensively for accuracy, justification, and cost-effectiveness. The City Manager also reviewed the key indicators of performance, benchmarks and objectives on all budgets submitted.

The City Manager, upon completing all necessary reviews of the budget, submitted the preliminary document to the City Council during the Budget Work Sessions on July 5, 10, 24 and 31, 2012. Key points of FY 12-13 programs of services were presented by the City Manager and staff. An overview of funds and major revenue sources were discussed, as well as the results of the annual Water Rate study.

Budget Preparation Procedures and Policies

Three public hearings concerning the budget and proposed tax rate were conducted on August 28 and September 4, 2012 before adoption. Prior to the public hearing, a draft copy of the budget was placed for public review with the City Secretary. Information about the budget ordinance is published in the newspaper of record. The budget was presented for adoption September 11, 2012 and was approved by Ordinance.

During the fiscal year, the Finance Director is responsible for overall budgetary control while the management team retains responsibility for departmental budgetary performance.

Departmental appropriations that have not been expended by the end of the fiscal year shall become part of the undesignated fund balance. The City Manager is authorized to transfer budgeted amounts within and among departments at the fund level. Any revisions that alter total expenditures must be approved by the City Council.

City of Melissa

Summary of Financial Policies

2012-13 Budget

Financial Planning Policies

- 1. Balanced Budget** – Each year the budget for each fund shall be balanced. Total resources available, including fund balances plus projected revenue, shall be equal to or greater than the projected expenditures for the coming year. In the event a budget deviates from being presented as balanced, full disclosure and City Council approval will be required including the factors affecting the budget such as economic factors or emergency capital expenditures.
- 2. Long-Range Planning** – The City will strive to annually prepare a Five-Year Forecast for each fund. The forecast will include estimated operating costs and revenues of future capital improvements included in the capital budget.
- 3. Asset Inventory** – Fixed assets include equipment, computers, furniture and vehicles. Once purchased, all capital items are maintained in the physical inventory until disposed. All vehicles are maintained for maximum life and use through each department's fleet management and maintenance programs.

Revenue Policies

- 1. Revenue Diversification** - The City will strive to identify new revenue streams for the organization. These fees will be reviewed by the City Council in conjunction with the budget process.
- 2. Fees and Charges** - In conjunction with the annual budget process, departments will review the cost of providing services against the fee charged. For those services which the costs exceed the fees collected, the City Council will be presented analysis for each proposed fee increase. The City Council will be the determinate of if the fees are amended, but the responsibility for the identification of these fees will be with the organization.
- 3. Use of One-time Revenues** – Use of one-time revenues will be reserved for the highest priorities of the current budget to include any revenue shortfalls impacting current budget, reducing and managing debt, use in considering one-time capital purchases and fund balance reserves. One-time revenues are discouraged from being used to maintain or establish ongoing expenditures.
- 4. Revenue Collections** – The City will maintain an aggressive policy of collecting all moneys due to the City.

Expenditure Policies

- 1. Debt Capacity, Issuance, and Management** - The City of Melissa strives to manage debt issuance by reviewing the Maintenance and Operations allocation against the Interest and Sinking allocation. The City will strive to maintain a 65/35% ratio. This ratio is a guide only and may be amended as our growing communities needs dictate; however, this policy will be used as a measuring device before any debt is issued.
- 2. Reserve or Stabilization Accounts** – Unreserved, undesignated fund balance equal to three months annually budgeted expenditures of General Fund and Enterprise Fund maintained for the purpose of providing for emergency and other unplanned expenditures and revenue shortfalls.
- 3. Operating/Capital Expenditure Accountability** - The City of Melissa will review expenditures monthly and align City's adopted Fiscal Management Plan that outlines appropriate budget strategies in light of the economic conditions. In addition, the City Council will be presented quarterly reports and an annual alignment action item.

Financial Reporting

- 1. GFOA Distinguished Budget Award** - The City of Melissa will annually submit the Operating Budget to the Government Finance Officers Association of America's (GFOA) Distinguished Budget Award Program. The budget document will address comments and suggestions by the GFOA review to continuously improve the quality and usefulness of the budget document.
- 2. GFOA Certificate of Achievement for Excellence in Financial Reporting** - The City of Melissa will annually submit the comprehensive annual financial report (CAFR) to the Government Finance Officers Association of America's (GFOA) Achievement for Excellence in Financial Reporting Program. The CAFR will address comments and suggestions by the GFOA review to continuously improve the quality and usefulness of the annual report document.

Investment Policies

- 1. City of Melissa, Texas Investment Policy** - It is the policy of the City of Melissa that after allowing for the anticipated cash flow requirements of the City and giving due consideration to the safety and risks of investments, all available funds shall be invested in conformance with these legal and administrative guidelines to obtain a market rate of return. The City is required under the Public Funds Investment Act (Chapter 2256 of the Texas Government Code) to adopt a formal written Investment Policy for the investment of public funds.

Purchasing Policies

1. Purchasing Policies and Procedures – It is the policy of the City of Melissa to assure fair and competitive access by responsible vendors/contractors to the purchasing requirements of the City and to conduct business activities in such a manner as to foster public confidence in the integrity of the City of Melissa. The City of Melissa adheres to all State of Texas laws and regulations as set forth in the State of Texas Local Government Code (“LGC”), as amended, and as published in the City’s Purchasing Manual and as approved by the City Council of the City of Melissa, Texas.

Donation Policies

1. Donation Policies and Procedures – It is the policy of the City of Melissa to establish this policy in order to make certain that the decisions on acceptance of a financial gift for capital projects are made in a consistent manner, and are appropriate for the purposes of the City of Melissa. This policy is directed for donations that exceed \$50,000.00 designated for transportation projects, wastewater projects or water projects. Should the City of Melissa be notified that an outside entity/person/firm, etc, is willing to donate funds for a particular capital improvement project, said donation will be made the subject of a Developers Agreement to outline the purpose and terms for the use of said donation and will be subject to City Council approval. The Melissa City Council reserves the right to accept or decline any financial donation for any reason.

FUND OVERVIEW



Fund Overview

Fund Descriptions

In governmental accounting, the resources of the government are accounted for in “funds.” The City of Melissa uses a general fund, debt service funds, capital projects funds, an enterprise fund and a special financing fund (TIF). A general description of each fund is as follows:

General Fund: The General Fund is the principal fund of the City. The General Fund accounts for the normal recurring operating activities of the City (i.e. public safety, fire services, neighborhood and development services, municipal courts and general government). Principally user fees, property, sales, and franchise taxes fund these activities.

Accounting records and budgets for governmental fund types are accounted for using the modified accrual basis of accounting. That is, revenues are recognized when they become measurable and available as net current assets. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred.

Enterprise Fund: The Enterprise Fund is used to account for operations that are financed and operated in a manner similar to a business. Accounting records for proprietary fund types are maintained on an accrual basis. That is, their revenues are recognized when they are earned and their expenses are recognized when they are incurred. Budget for the Enterprise Fund is prepared on a modified accrual basis. In Melissa, the Enterprise Fund is referred to as the Water Fund and is used for the operation and maintenance of the water, wastewater, and drainage systems.

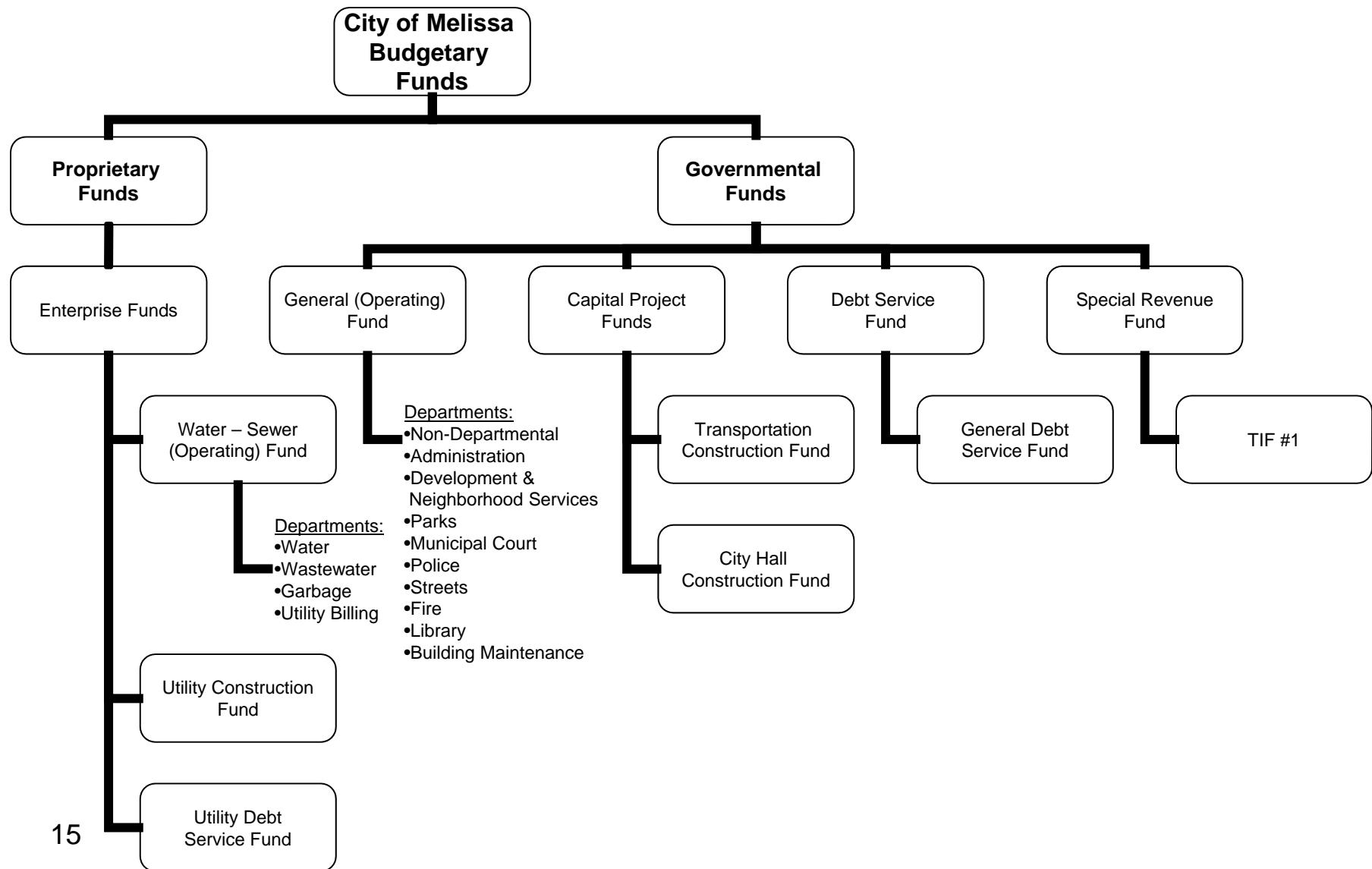
Debt Service Funds: Debt Service Funds account for the payment of long-term principal and interest, as well as the accumulation of money for the repayment of debt payable in installments. For the General Debt Service Fund, the revenue sources are general taxes, 4A and 4B contributions, and transfers in from the Tax Increment Financing District #1 Fund. For the Utility Debt Service Fund, user fees related to utility services and 4A and 4B contributions are the revenue sources for debt associated with water, wastewater, and drainage improvements. Accounting records and budgeting for the Debt Service Funds are maintained on the modified accrual basis.

Capital Project Funds: The Capital Project Funds are used to account for the construction of major capital projects. The City has three Capital Project Funds: Transportation Construction Fund, Utility Construction Fund and City Hall Construction Fund. The City has undertaken a major prioritization process for its Capital Improvements Program (CIP) projects. This budget reflects that prioritization. Accounting records and budgeting for the Capital Project Funds are maintained on the modified accrual basis.

Special Financing Fund: The Tax Increment Financing (TIF) #1 Fund accounts for the operations and improvements within the TIF Zone and accumulation of money for the repayment of the 2006 and 2009 Bonds payable in installments through 2034. The principal source of revenue is levying the property tax on the properties located within the TIF which includes the 50% participation of Collin County property taxes within the TIF zone. Accounting records and budgeting for the Special Financing Fund are maintained on the modified accrual basis.

City of Melissa Fund Structure

2013



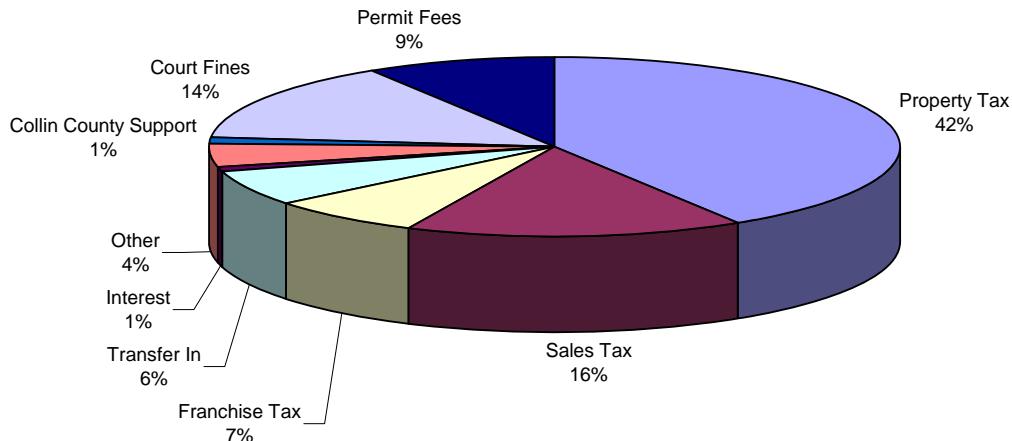
General Fund

Revenue Projections

The City receives revenues from many sources, most of which must be accounted for separately and their identity kept intact. Revenue projections in the FY 13 budget are estimated using historical information, data collected from various sources including the State Comptroller, and numerous financial advisors. Trends in sales taxes, home prices, and interest rates are examined. The City utilizes historical data plus a general sense of the economic status of the local community to help predict future revenues. When combined with various data and other indicators noted above, the City normally produces a reasonably good but financially conservative picture of the near future.

General Fund revenue estimates are higher than the previous year by approximately \$400,000 due to an increase in overall assessed property value, increase in sales tax, and increase in anticipated platting and development fees. Staff has been charged with concentrating on operational efficiencies where applicable and to develop cost saving measures that do not impact services to the Melissa residents.

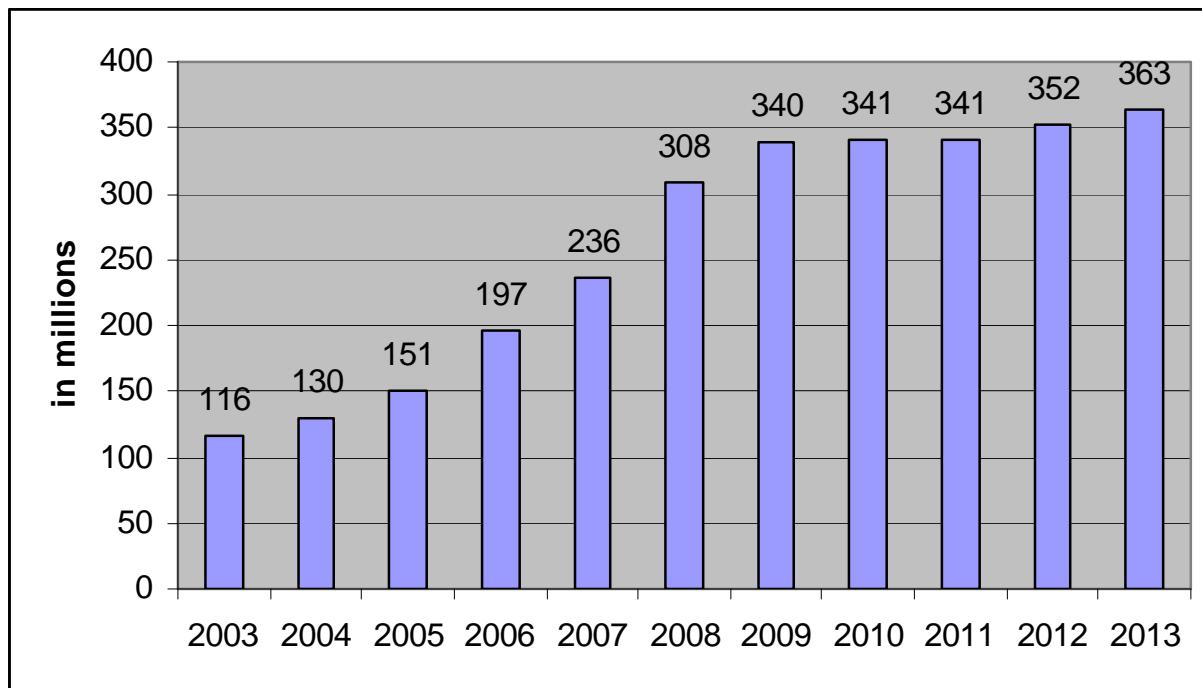
Where the Money Comes From



Property Values

According to information obtained by Collin County Central Appraisal District, the certified assessed value in the City of Melissa is approximately \$363 million, an overall increase of \$10.7 million or 3 percent from the preceding year. From a historical perspective, assessed property values have increased \$263 million since 2002, as illustrated in the following chart:

Property Values



Proposed Tax Rate

Property Tax is by far the largest source of revenue in the City of Melissa General Fund. Property tax is collected by Collin County and distributed to the City. The City's property tax is proposed to remain at the rate of \$.61 for 2012. The average single family home value is estimated at \$181,900, a decrease from \$185,727 in the previous year. Listed below is a historical table depicting the recent history of the City of Melissa property tax rate and associated values.

Tax Year	Tax Rate	Valuation (\$)
1999	0.32	60,000,000
2000	0.42	78,000,000
2001	0.42	97,000,000
2002	0.43	116,000,000
2003	0.437	130,000,000
2004	0.49	151,000,000
2005	0.52	197,000,000
2006	0.52	236,000,000
2007	0.52	308,000,000
2008	0.61	340,000,000
2009	0.61	341,000,000
2010	0.61	341,000,000
2011	0.61	352,000,000
2012	0.61	363,000,000

Table of Typical City Tax Bill

	Ave Home Value	City Tax	Difference Annually
FY 2013	\$ 182,000	\$ 1,110.20	
FY 2012	\$ 186,000	\$ 1,134.60	(\$24.40)

As you can see in the chart below, Melissa's tax rate is very competitive in comparison to other cities within the area.

Fiscal Year 2012 Tax Rates

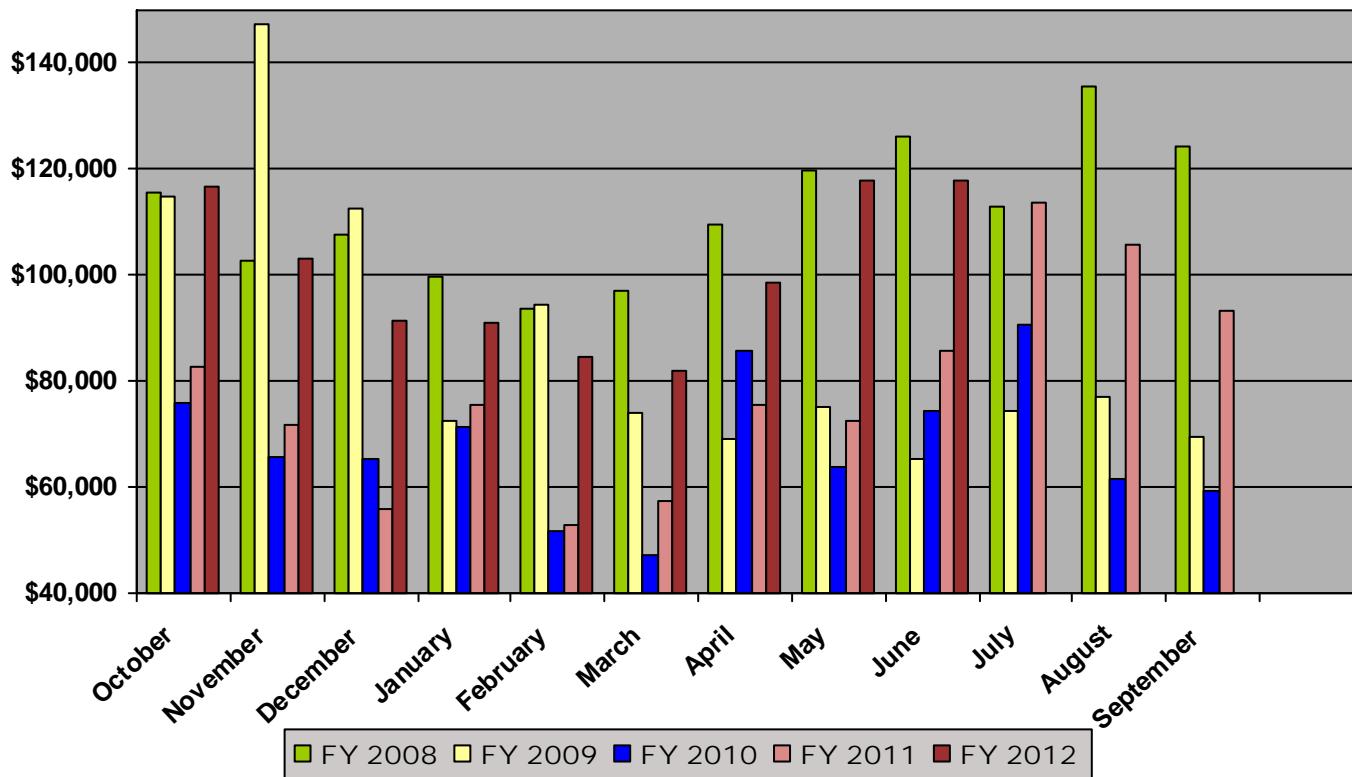
City	O&M	I&S	Total
Anna	0.559376	0.090956	0.650332
Celina	0.565174	0.079826	0.645
Melissa	0.431442	0.178558	0.61
McKinney	0.40506	0.18044	0.5855
Prosper	0.316937	0.203063	0.52
Sunnyvale	0.322962	0.085	0.407962
Roanoke	0.14887	0.26625	0.37512
Fairview	0.183263	0.176737	0.36

Sales Tax

Sales Tax is the second largest source of revenue to the City's General Fund, making up \$575,000 or 15.8% of total revenues. The City's portion of sales tax is actually split between the 4A and 4B corporations, making the total sales tax collected by the City approximately \$1,150,000.

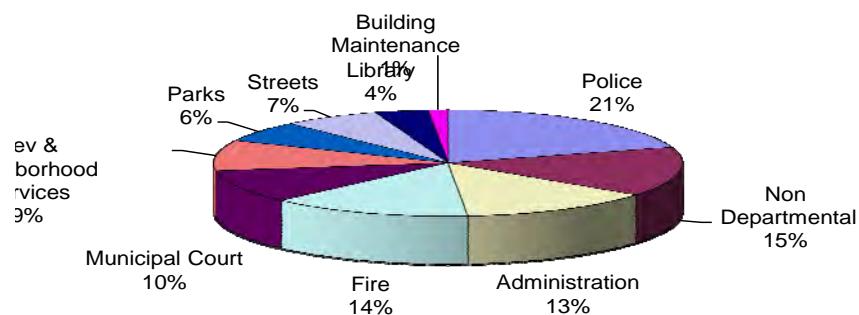
Sales tax, by its very nature, is a volatile revenue source, and the City understands the importance of not being too reliant on a volatile revenue source. There is a balancing act that is difficult to predict in revenue estimation, but the collective financial picture from the City is a stable one and we are experiencing growth in our sales tax. During the past years of strong collections, the City has been able to build a working reserve to help weather downturns. These sound financial policies enacted by the City Council have been validated by the financial institutions through the recent increases in the City's bond rating by both Moody's and Standard and Poor's.

GENERAL FUND
Sales Tax Receipts
 Comparison to Previous Year



General Fund Expenditures

The General Fund budget, \$3,641,972 for FY 13, is approximately 14% more than the FY 12 budget and is prioritized as follows:



Function	General Fund Budget Total	Percentage of Total
Police	\$734,553	21%
Non Departmental	\$560,642	15%
Administration	\$485,404	13%
Fire	\$503,049	14%
Municipal Court	\$365,382	10%
Dev & Neighborhood Services	\$335,805	9%
Parks	\$230,745	6%
Streets	\$244,329	7%
Library	\$132,506	4%
Building Maintenance	\$49,557	1%

Personnel Services Overview

The total Personnel Services account for 45% of the General Fund budget. Since FY08, the City's personnel schedule has remained very stable, with only a few slight changes in employees. The full-time Maintenance Worker for the Street Department will remain as full-time but will be funded half from General Fund and half from Water fund since 50% of the duties are water/wastewater related. It is the collective direction that the City offers services to which this personnel schedule can provide and look to alternative service delivery methods (i.e. contracting, regional opportunities) to expand the services offered.

General Fund	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13
Administration	4.0	4.0	4.0	4.0	4.0	4.0
Building Maintenance	1.0	.5	0	0	0	0
Dev & Neighborhood Services	3.0	3.0	3.0	3.0	3.0	2.0
Fire	0.5	1.5	1.5	2.0	2.0	3.0
Library	2.5	2.5	2.0	2.0	2.0	2.0
Municipal Court	2.5	2.5	2.5	2.0	2.0	2.5
Parks	1.0	1.0	1.0	1.0	1.0	1.0
Police	13.5	13.0	13.5	13.5	13.5	13
Streets	1.0	1.0	1.0	1.0	1.0	.5
General Fund Total	29	29	28.5	28.5	28.5	28.0

Operations Overview

The Operational line items cover all associated costs for providing services and conducting the normal course of business. The line items total 51% of the General Fund budget, an equivalent level with the previous year. Several service expansions are proposed in the FY13 budget, mainly those related to beautification and cleanliness within the community. TxDOT right of way mowing, street sweepings, and preventative maintenance programs are a few of the new programs being proposed this year to help meet City Council's priorities.

Capital Overview

Capital line items cover large, one time purchases or the cost for the payment for large pieces of equipment or vehicles over time. In FY13, 3% of the General Fund budget is allocated to routine capital purchases, consisting of annual payments for equipment such as patrol cars and fire apparatus. Exclusive of the continual cost for previous purchases, the FY13 budget is proposing one replacement Police Patrol Vehicle.

The Capital Improvement Plans for City infrastructure are designed to allow the City the opportunity to get ahead of the infrastructure demand and place itself in a positive position to begin the planning and installation of infrastructure that helps facilitate advanced economic development for Melissa. The FY13 budget did not anticipate any new capital projects being initiated due to the triggers in the individual plans not being met, and thus no budgetary impacts are contemplated at this point.

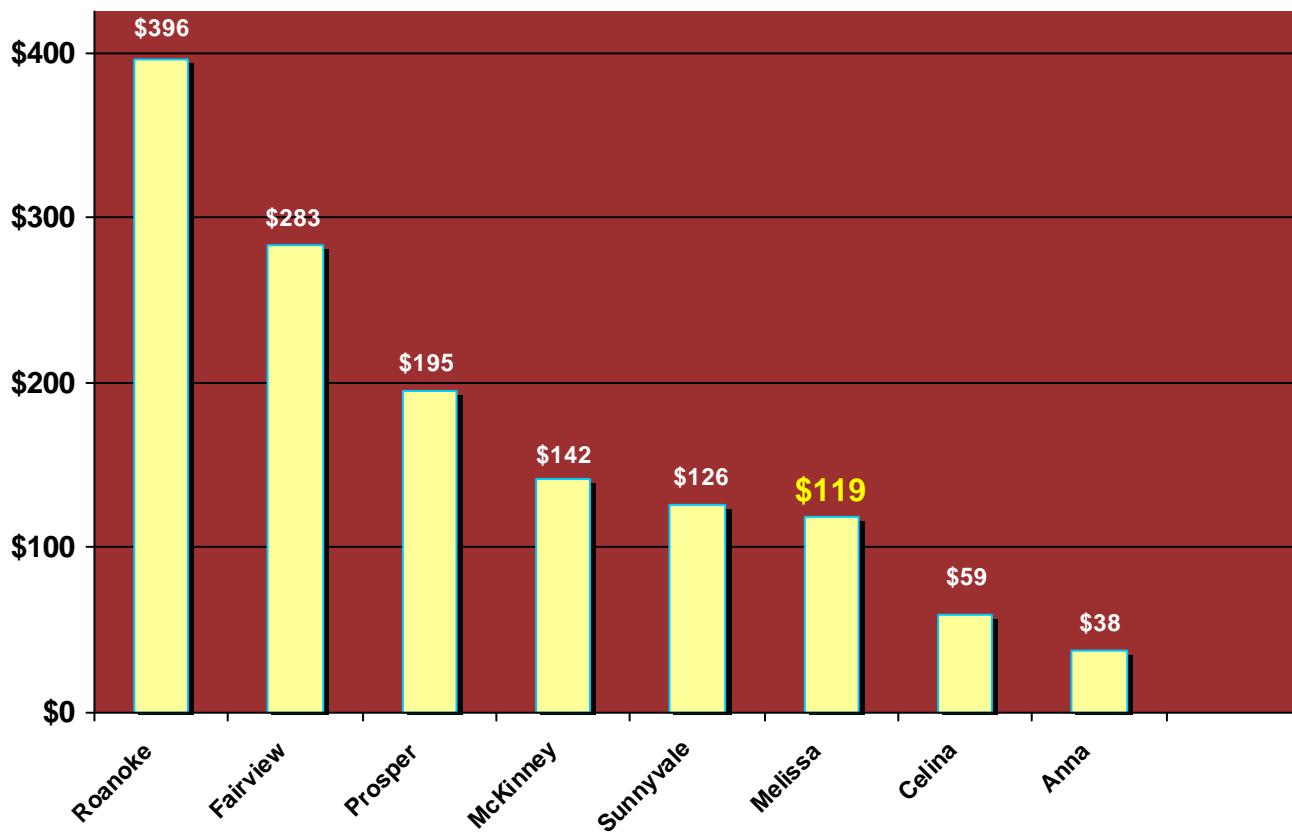
Debt Management

The City has adopted debt management policies and reviews them in conjunction with the budget process. They are included in the policy section of this document.

The City's debt consists of certificates of obligations to fund a variety of city projects. The dollars associated with covering the City's debt payment constitutes \$1,501,844 in the General Debt Services Fund budget. Funding sources include general taxes, 4A and 4B contributions, Road Escrow and TIF Fund.

It is again important to note how Melissa stands in comparison with area cities on the debt rate. The chart below illustrates how the City of Melissa compares to area cities in the debt per capita calculation*. (*less City Hall debt)

2012 Annual Debt Per Capita Cost



Reserve Funds

The City will end FY13 with approximately 118 days of operating Undesignated Fund Balance (UFB). In FY 13, it is recommended that the contribution to the reserve fund be continued as a buffer for future financial needs, and the proposed budget allocates approximately \$16,000 to this fund. The City's improved bond rating is a direct result of the growth of UFB and is important to protect.

Fund	Estimated Beginning Fund Balance	Projected Revenues	Projected Expenditures	Estimated Ending Fund Balance
General Fund	\$ 1,363,947	\$ 3,641,972	\$ 3,625,406	\$ 1,380,513

TIF Transfer

The policy decision to begin construction of the new City Hall facility was approved by the City Council with the understanding that the General Fund would need to help support the TIF district in the beginning years. The proforma for the facility was created with an annual allocation from the General Fund to the TIF fund when necessary. The TIF board then approved a reimbursement resolution that will reimburse the General Fund any and all funds contributed at such point in time as the TIF fund is self sustaining. For FY 13, the City will transfer \$150,000 to the TIF fund. Any additional funds contributed to the TIF fund helps the City minimize the risk the City Hall project has on the future tax rate, and thus this philosophy is highly recommended to continue when appropriate and possible.

Water Fund

Revenue Projections

The City of Melissa's enterprise fund is commonly referred to as the Water Fund. The revenues derived from any enterprise fund are designed to cover the cost of providing these services to the residents and businesses located in Melissa. In FY 13, water sales are estimated to be approximately \$2,454,636 and wastewater revenues are estimated at \$831,070. The North Texas Municipal Water District (NTMWD) delivers water to the City and treats its wastewater as well. Current wholesale rates for water and sewer will be increased by NTMWD, and these increases will be passed on to the customer to cover the delivery and treatment charges. Due to the fluidity in sales and costs paid by Melissa, water and wastewater rates are reviewed annually through a water rate study to ensure the rates generate the needed revenue to cover the costs of both the water and wastewater system.

Overall, the City anticipates steady growth in meters in FY13 and assumes no increase in per meter usage.

Expenditures

The FY 13 budget reflects an increase in water costs due to an anticipated volume of water consumed, as well as the increased wholesale cost and wastewater treatment costs from the District.

The Water Fund Budget is distributed as follows:

Function	Enterprise Fund Budget Total	Percentage of Total
Water	\$1,341,926	32%
Debt	\$1,192,025	30%
Wastewater	\$1,050,387	26%
Utility Billing	\$222,832	6%
Garbage	\$224,000	6%

Personnel Services Overview

Personnel Services account for 10% of the Enterprise Fund budget. The FY 13 budget has no new positions proposed but will take on 50% of shared costs for the Maintenance Worker from the Streets Department from the General Fund due to 50% of duties are water/wastewater related.

Enterprise Fund	FY 10	FY 11	FY 12	FY 13
Water	3.0	3.0	3.0	3.5
Wastewater	1.0	1.0	1.0	1.0
Utility Billing	3.0	3.0	3.0	3.0
Enterprise Fund Total	7.0	7.0	7.0	7.5

Operations Overview

The Operational line items cover all associated costs for providing services and conducting the normal course of business. The line items total 60% of the Water Fund budget, a slight increase over the previous year. No expansion of services or programs is proposed in the budget, and an emphasis of efficiencies will be the focus for departments in the FY 13 budget.

Capital Purchases/Improvements

Capital line items cover large, one time purchases or the cost for the payment for large pieces of equipment or vehicles over time. In FY 13, 1% of the Enterprise Fund budget is allocated to routine capital purchases.

This year represents the fifth year of the City's Capital Improvement Program. The ten year planning program will look over time and anticipated, plan, and construct the necessary improvements for the water and wastewater system.

The Council has built into the FY13 budget capital improvement projects for required utility relocations on US 75 and several utility projects to enhance opportunities for future economic development. The debt service cost for this project was contemplated and incorporated into the approved water rate for FY13.

FINANCIAL SUMMARY



CITY OF MELISSA
TOTAL FUNDS BUDGET OVERVIEW

	ACTUAL FY09*	ACTUAL FY10	ACTUAL FY11	REVISED FY12	ESTIMATED FY12	ADOPTED FY13
REVENUES by Fund						
General Fund	3,356,815	3,373,862	3,339,267	3,731,086	3,812,995	3,641,972
Water Fund	2,521,019	3,008,638	3,201,611	3,542,164	3,411,894	4,044,900
TIF #1	1,005,485	298,360	241,209	284,259	315,000	290,543
General Debt Svc Fund	878,593	1,484,158	1,308,264	1,174,026	1,214,003	1,501,844
Utility Debt Svc Fund	795,016	863,183	948,707	1,126,234	1,014,839	1,192,025
Transportation Construction Fund	1,450,000	3,625,581	13,163	-	-	-
Utility Construction Fund	22,602	2,500,000	260,178	216,000	604,172	216,000
City Hall Construction Fund	-	-	-	-	-	-
Total Revenues	10,029,530	15,153,782	9,312,399	10,073,769	10,372,903	10,887,284
Bond Proceeds	9,840,000	-	-	-	-	4,500,000
Grant Proceeds	-	1,006,000	-	963,581	963,581	-
Other	-	-	-	-	-	-
TOTAL	19,869,530	16,159,782	9,312,399	11,037,350	11,336,484	15,387,284
APPROPRIATIONS by Fund						
General Fund	3,847,199	3,212,211	3,335,107	3,673,933	3,749,034	3,625,406
Water Fund	2,474,613	3,089,422	2,847,323	3,473,517	3,169,307	3,803,573
TIF #1	63,230	674,647	440,114	443,364	443,364	361,645
General Debt Svc Fund	870,073	1,484,158	1,282,243	1,174,026	1,194,716	1,501,844
Utility Debt Svc Fund	789,534	863,183	948,707	196,561	1,023,713	1,192,025
Transportation Construction Fund	2,008,677	6,576,003	627,520	1,917,132	1,547,743	668,978
Utility Construction Fund	2,052,367	2,444,905	396,242	1,574,586	1,407,959	4,600,822
City Hall Construction Fund	3,756,198	7,226,334	48,494	-	5,071	-
Total Appropriations	15,861,891	25,570,863	9,925,750	12,453,119	12,540,907	15,754,293
Estimated Fund Balances**						
General Fund	-	-	-	\$ 1,406,948	\$ 1,423,514	-
Water Fund	-	-	-	\$ 992,238	\$ 1,233,565	-
TIF #1	-	-	-	\$ 222,703	\$ 151,601	-
General Debt Svc Fund	-	-	-	\$ 100,371	\$ 100,372	-
Utility Debt Svc Fund	-	-	-	\$ -	\$ -	-
Transportation Construction Fund	-	-	-	\$ 643,088	\$ 208,360	-
Road Escrow Funds	-	-	-	\$ 1,838,364	\$ 1,438,145	-
Road Impact Funds	-	-	-	\$ 704,929	\$ 704,929	-
Utility Construction Fund	-	-	-	\$ 177,212	\$ 143,590	-
Capital Improvement Funds	-	-	-	\$ 968,271	\$ 1,117,071	-
Water/Wastewater Impact Fee Funds	-	-	-	\$ 159,234	\$ 159,234	-
City Hall Construction Fund	-	-	-	\$ -	\$ -	-

*FY 08-09 created and separated budgets for Non-departmental expenses, Capital Improvements and Debt Service. Therefore additional years of actual expenses will be added beginning with 08-09 for purposes of comparison of more than 1 year.

**Detailed Fund Balances with changes on page 30

CITY OF MELISSA
GENERAL FUND SUMMARY - By Dept.

	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	REVISED FY12	ESTIMATED FY12	ADOPTED FY13
REVENUES						
Current Property Taxes	1,416,340	1,368,062	1,380,508	1,397,646	1,398,423	1,468,260
Delinquent Property Taxes	39,850	39,941	15,971	15,000	14,098	20,000
Penalties & Interest	22,123	19,093	16,492	20,000	16,038	20,000
Fines	427,290	376,881	521,125	550,000	567,255	520,000
Sales Tax	506,854	406,061	471,926	630,000	640,758	575,000
Franchise Fees/Taxes	146,387	192,874	216,624	243,000	246,857	260,000
Licenses & Permits	206,102	220,011	232,417	378,000	390,024	200,000
Fire Department Insurance Reimbursement	7,670	1,500			-	15,000
Platting & Development		25,167	2,056	27,034	27,035	124,950
Lease Revenue	43,913	47,913	68,700	70,068	73,789	81,243
Transfer In	193,961	203,329	213,564	222,356	218,892	233,474
Interest	225,854	221,621	30,158	30,000	29,486	30,000
Park Maintenance/Support	43,033	43,945	44,921	47,300	46,260	47,082
Fire Dept/Collin County	32,756	43,768	22,256	31,902	31,136	25,000
Misc Income	7,176					
Collin County/ Library	15,907	17,675	16,018	18,300	18,295	13,463
Library Donations			2,595	1,595	1,595	
Lone Star Grant/Library	4,173	5,534	4,501			-
Gates HUG Grant - Library						-
Lease Purchase Proceeds						-
Grant Proceeds		67,000	4,500			-
Bond Proceeds						-
Other Revenue	17,426	73,488	74,936	48,885	93,056	8,500
Fund Balance Contribution						-
Total Revenues	3,356,815	3,373,863		3,731,086	3,812,997	3,641,972
APPROPRIATIONS						
Administration	533,536	708,319	549,311	498,944	530,553	485,404
Non-Departmental	1,256,786	324,002	428,807	603,174	562,005	560,642
Development & Neighborhood Services	349,804	351,119	302,671	387,511	385,889	335,805
Parks	167,603	189,542	240,816	230,346	242,221	230,745
Municipal Court	325,923	290,555	358,655	368,573	357,189	365,382
Police	655,045	729,759	690,985	764,537	763,227	734,553
Streets	125,836	143,530	219,289	225,380	279,031	244,329
Fire	292,289	425,844	383,741	428,103	464,406	503,049
Library	112,778	48,823	113,660	114,103	113,803	132,506
Building Maintenance	27,599	718	47,173	53,262	50,711	49,557
Total	3,847,199	3,212,211		3,335,108	3,673,933	3,749,035
						3,641,972

CITY OF MELISSA
GENERAL FUND SUMMARY- By Category

	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	REVISED FY12	ESTIMATED FY12	ADOPTED FY13
REVENUES						
Current Property Taxes	1,416,340	1,368,062	1,380,508	1,397,646	1,398,423	1,468,260
Delinquent Property Taxes	39,850	39,941	15,971	15,000	14,098	20,000
Penalties & Interest	22,123	19,093	16,492	20,000	16,038	20,000
Fines	427,290	376,881	521,125	550,000	567,255	520,000
Sales Tax	506,854	406,061	471,926	630,000	640,758	575,000
Franchise Fees/Taxes	146,387	192,874	216,624	243,000	246,857	260,000
Licenses & Permits	206,102	220,011	232,417	378,000	390,024	200,000
Fire Department Insurance Reimbursement	7,670	1,500			-	15,000
Platting & Development		25,167	2,056	27,034	27,035	124,950
Lease Revenue	43,913	47,913	68,700	70,068	73,789	81,243
Transfer In	193,961	203,329	213,564	222,356	218,892	233,474
Interest	225,854	221,621	30,158	30,000	29,486	30,000
Park Maintenance/Support	43,033	43,945	44,921	47,300	46,260	47,082
Fire Dept/Collin County	32,756	43,768	22,256	31,902	31,136	25,000
Misc Income	7,176					
Collin County/ Library	15,907	17,675	16,018	18,300	18,295	13,463
Library Donations			2,595	1,595	1,595	
Lone Star Grant/Library	4,173	5,534	4,501			-
Gates HUG Grant - Library						-
Lease Purchase Proceeds						-
Grant Proceeds		67,000	4,500			-
Bond Proceeds						-
Other Revenue	17,426	73,488	74,936	48,885	93,056	8,500
Fund Balance Contribution						
Total Revenues	3,356,815	3,373,863	3,339,268	3,731,086	3,812,997	3,641,972
APPROPRIATIONS						
Personnel Services	1,450,213	1,400,668	1,468,673	1,568,569	1,590,096	1,590,207
Operations	2,300,378	1,576,625	1,710,531	1,989,462	2,043,699	1,907,381
Capital	96,607	234,918	155,903	104,136	104,273	105,519
IT Computer Replacement	-			11,766	10,966	22,299
Total	3,847,198	3,212,211	3,335,107	3,673,933	3,749,034	3,625,406

CITY OF MELISSA
WATER FUND SUMMARY-By Division

	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	REVISED FY12	ESTIMATED FY12	ADOPTED FY13
REVENUES						
Water Sales	1,187,779	1,427,711	1,972,265	2,235,030	2,078,839	2,677,674
Meter Installation Fee	3,400	350	1,550		3,000	-
Penalties & Reconnects	56,681	52,825	49,500	45,000	48,221	45,000
Water Tap Fees	96,000	228,000	160,000			
Meter Sales	320	933				
Sewer Sales	399,080	460,111	590,184	702,162	687,679	831,070
Sewer Use - City of Anna		133,857	203,534	326,112	324,643	251,656
Sewer Tap Fees	93,675	226,000				
Garbage Sales	153,030	158,303	165,462	174,000	175,904	174,000
Garbage Administration	39,273	44,770	49,238	49,860	52,398	50,000
Bond Proceeds	-					
Interest	50,209	39,018	4,349	5,000	8,146	5,000
Franchise fees	6,331	6,522	5,189	5,000	6,163	
Misc Income	3,035	250	341		26,902	10,500
Transfer In	432,207					
Total Revenues	2,521,020	2,778,650	3,201,612	3,542,164	3,411,894	4,044,900
APPROPRIATIONS						
Water	1,539,720	1,624,789	1,647,852	1,219,036	1,222,695	1,341,926
Wastewater	608,882	834,050	758,400	1,019,232	718,834	1,050,387
Garbage	154,660	209,752	224,373	223,860	219,176	224,000
Utility Billing	171,351	186,454	217,150	209,682	220,551	222,832
Debt				801,707	788,051	1,192,025
Total	2,474,613	2,855,045	2,847,775	3,473,517	3,169,307	4,031,170

CITY OF MELISSA
FUND BALANCE OVERVIEW

	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	REVISED FY12	ESTIMATED FY12	ADOPTED FY13
General Fund						
Beginning Fund Balance	1,096,671	1,260,156	1,338,786	1,342,986	1,342,986	1,406,948
Appropriations to Operating Budget	-	-	-	-	-	-
Undesignated Funds	163,485	78,630	4,200	57,153	63,962	16,566
ENDING FUND BALANCE	1,260,156	1,338,786	1,342,986	1,400,139	1,406,948	1,423,514
# of Days of Operating Funds	121	128	127	120	120	122
Water Fund						
Beginning Fund Balance	520,362	526,608	446,851	741,935	741,935	992,238
Appropriations to Operating Budget	-	79,757	-	-	-	-
Undesignated Funds	6,246	-	295,084	68,647	250,303	241,327
ENDING FUND BALANCE	526,608	446,851	741,935	810,582	992,238	1,233,565
# of Days of Operating Funds	79	57	88	67	97	94
TIF Fund						
Beginning Fund Balance	23,974	948,136	578,776	379,872	379,872	222,703
Appropriations	-	369,360	198,904	159,105	157,169	71,102
Additions to Fund	924,162	-	-	-	-	-
ENDING FUND BALANCE	948,136	578,776	379,872	220,767	222,703	151,601
Transportation Construction Fund						
Beginning Fund Balance	-	-	-	-	-	877,358
Appropriations	-	-	-	-	-	668,997
Undesignated Funds	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	208,361
Road Impact Fee Funds						
Beginning Fund Balance	-	-	41,320	241,989	241,989	704,929
Appropriations	-	-	-	-	-	-
Additions to Fund	-	41,320	200,669	-	462,940	-
ENDING FUND BALANCE	-	41,320	241,989	241,989	704,929	704,929
Road Escrow Funds						
Beginning Fund Balance	1,395,387	1,892,500	1,870,732	1,838,364	1,838,364	1,838,364
Appropriations	-	21,768	32,368	-	-	400,219
Additions to Fund	497,113	-	-	-	-	-
ENDING FUND BALANCE	1,892,500	1,870,732	1,838,364	1,838,364	1,838,364	1,438,145
Utility Construction Fund						
Beginning Fund Balance	-	-	-	-	-	177,212
Appropriations	-	-	-	-	-	33,622
Additions to Fund	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	143,590
Capital Improvement Funds						
Beginning Fund Balance	-	-	-	-	-	968,271
Appropriations	-	-	-	-	-	-
Additions to Fund	-	-	-	-	-	148,800
ENDING FUND BALANCE	-	-	-	-	-	1,117,071
Water/Wastewater Impact Fee Funds						
Beginning Fund Balance	-	-	23,900	77,015	77,015	159,234
Appropriations	-	-	-	-	-	-
Additions to Fund	-	23,900	53,115	82,219	-	-
ENDING FUND BALANCE	-	23,900	77,015	77,015	159,234	159,234

**2012 TOTAL TAX RATE FOR MELISSA
COMPARED TO TOTAL TAX RATES FOR OTHER AREA CITIES
(PER \$100)**

City of Fairview.....	\$ 0.360000
City of Roanoke	\$ 0.375120
City of Sunnyvale	\$ 0.407962
Town of Prosper.....	\$ 0.520000
City of McKinney.....	\$ 0.585500
City of Melissa.....	\$ 0.610000
City of Celina.....	\$ 0.645000
City of Anna.....	\$ 0.650332

Entity	2011 Tax Rate	2012 Tax Rate	2012 M & O (Operations)	2012 I & S (Debt)
City of Anna	0.650332	0.650332	0.559376	0.090956
City of Celina	0.645000	0.645000	0.565174	0.079826
City of Melissa	0.610000	0.610000	0.431442	0.178558
City of McKinney	0.585500	0.585500	0.405060	0.180440
Town of Prosper	0.520000	0.520000	0.316937	0.203063
City of Sunnyvale	0.407962	0.407962	0.307408	0.100554
City of Roanoke	0.375120	0.375120		
City of Fairview	0.360000	0.360000	0.199606	0.160394

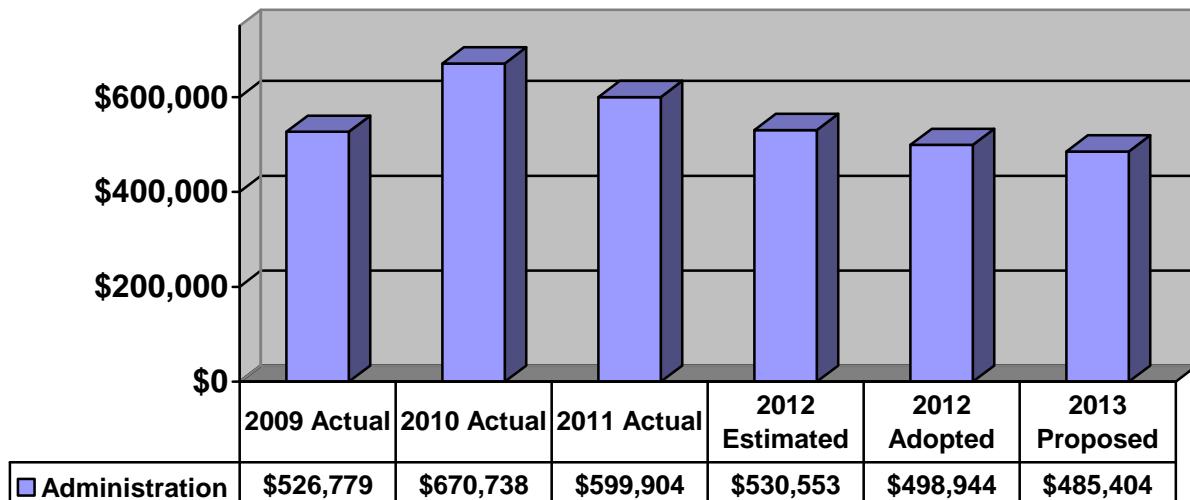
OPERATING BUDGET



ADMINISTRATION SUMMARY

2012-2013

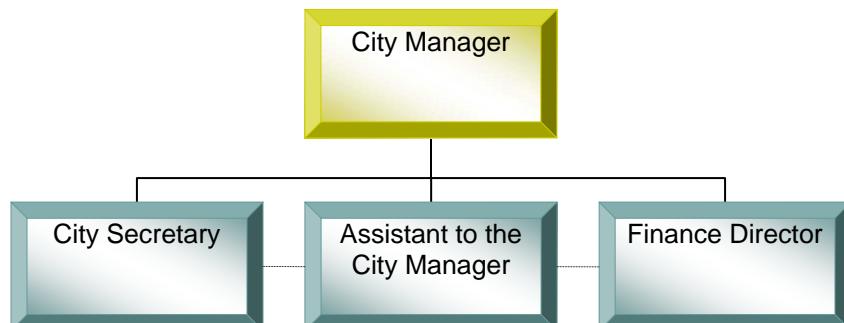
Administration Budget Summary



SERVICE OVERVIEW:

The Administration Department Staff coordinates the operational aspects of the City and facilitates the efforts of the City Manager, City Council, and support roles in responding to the needs of the residents of Melissa. The City Secretary's office is responsible for the administration of City elections, the city wide Records Management program, and the annual Boards and Commissions appointment process. The overall Administration Budget reflects no change in the personnel schedule and line item/categorical increases reflect the maintenance of the services currently offered by the City of Melissa. The Finance Department provides planning and direction for the City's financial activities, including accounting, budgeting, payroll, accounts payable, utility billing, financial reporting, and debt administration. The Finance Department coordinates with the external auditor, hired by City Council, to monitor internal controls and provides financial reporting to the citizens of Melissa, the Council, the City Manager, City Department heads, bond holders, MIEDC, MCEDC and other Boards and Commissions.

DEPARTMENTAL STRUCTURE:



<u>FUND</u>	<u>DEPARTMENT</u>	<u>NUMBER</u>
General	Administration	01

PURPOSE STATEMENT:

It is the mission of the Administration Office to implement the policies established by the City Council, recommend cost effective alternatives for providing City services and meeting Community needs, and provide general management and oversight for the operation of all other City departments. It is the further mission of the Administration Office to provide financial accountability to the City Council and the residents of the City of Melissa.

DEPARTMENT GOALS & OBJECTIVES

- To monitor effectiveness of all City Operations.
- To provide Mayor and City Council with administrative support necessary to implement policy.
- To respond to citizen's concerns in a timely manner.
- To communicate clearly and effectively with the City Council and to communicate with the organization on Council policy and direction.
- Continue training of newly elected/appointed officers as required by the Texas Open Meetings Act.
- To finalize all scanning and filing of documents, organize filed documents so that they are readily available if needed.
- Provide financial reporting with generally accepted accounting principles that receives the Government Finance Officer's Association (GFOA) Certificate of Achievement.

<u>KEY INDICATORS OF PERFORMANCE:</u>	<u>FY 11 Actual</u>	<u>FY12 Estimate</u>	<u>FY13 Projection</u>
Successful completion of budget, strategic planning, and comprehensive plan implementation.	yes	yes	yes
% of General Fund Budgeted Revenues realized	108%	108%	100%
Fund Balance objectives (General Fund) achieved	Yes	Yes	Yes
GFOA Distinguished Budget Award	Yes	Yes	Yes
GFOA Excellence in Financial Reporting (CAFR) Award	Yes	Yes	Yes

FUND
General

DEPARTMENT
Administration

NUMBER
01

<u>ITEM</u>	2010-11 Actual	2011-12 Revised Budget	2012-13 Budget
			Adopted

EXPENDITURES:

Personnel	\$370,830	\$367,339	\$408,667
Operations	\$299,074	\$129,905	\$ 73,870
IT Computer Replacement Program		\$ 1,700	\$ 2,867
<hr/>			
Total	\$599,904	\$498,944	\$485,404

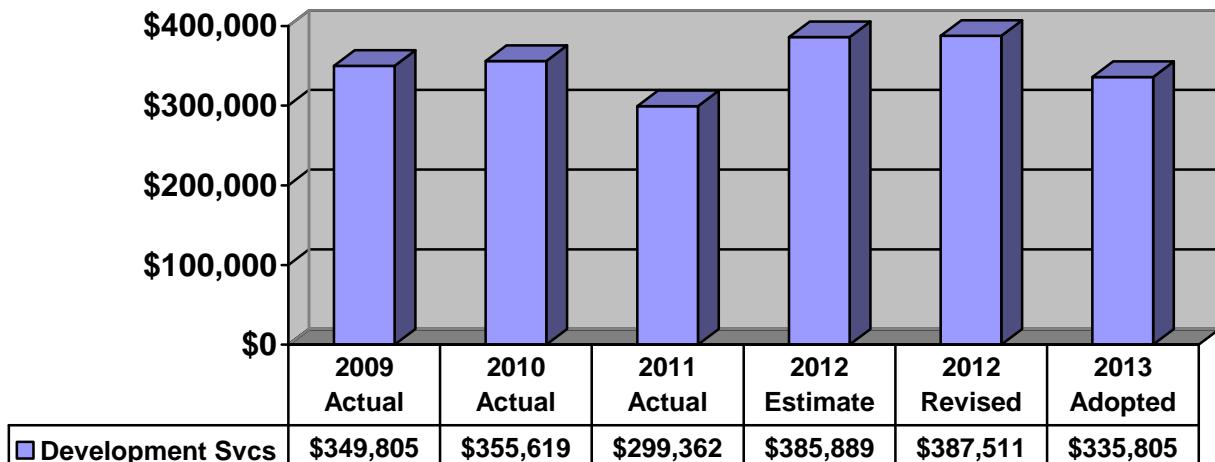
PERSONNEL SCHEDULE:

Title	FY 11	FY 12	FY 13
City Manager	1	1	1
City Secretary	1	1	1
Finance Director	1	1	1
Assistant to the City Manager	1	1	1

FY 13
Full Time – 4
Part Time – 0

DEVELOPMENT AND NEIGHBORHOOD SERVICES SUMMARY 2012-2013

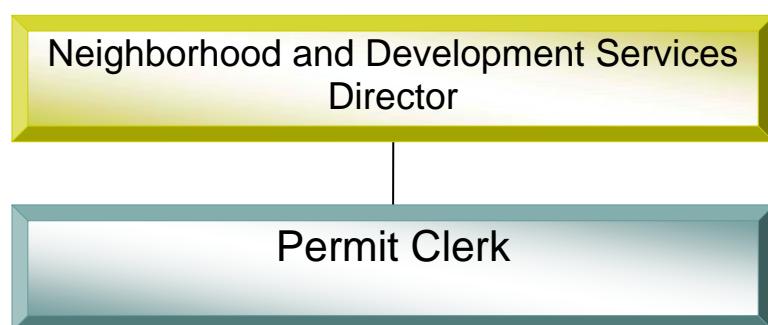
Development and Neighborhood Services Budget Summary



SERVICE OVERVIEW:

The Development and Neighborhood Services Staff coordinates the planning, zoning, permitting of the City. The overall Development and Neighborhood Services Budget reflects the line item/categorical increases reflect the maintenance of the services currently offered by the City of Melissa. Development and Neighborhood Services provides project assistance to citizens, builders and developers.

DEPARTMENTAL STRUCTURE:



<u>FUND</u>	<u>DEPARTMENT</u>	<u>NUMBER</u>
General	Development and Neighborhood Services	02

PURPOSE STATEMENT:

It is the mission of the Development and Neighborhood Services Department to provide planning, zoning and permitting services ensuring quality development and construction in the City of Melissa.

DEPARTMENT GOALS & OBJECTIVES:

- To provide quality customer service at every level.
- To maintain strong relationships with applicable boards and commissions.
- To respond to citizen's concerns in a timely manner.

KEY INDICATORS OF PERFORMANCE:

% of Inspections Performed Within 24 hours of Request

	<u>FY 11 Actual</u>	<u>FY12 Estimate</u>	<u>FY13 Projection</u>
	100%	100%	100%

ACTIVITY WORKLOAD:

Number of Permits Issued 119 101 81

FUND
General

DEPARTMENT

Development and Neighborhood Services

NUMBER
02

<u>ITEM</u>	2010-11 Actual	2011-12 Revised Budget	2012-13 Budget
			Adopted

EXPENDITURES:

Personnel	\$155,192	\$152,344	\$103,715
Operations	\$144,170	\$234,100	\$230,590
IT Computer Replacement Program	_____	<u>\$ 1,067</u>	<u>\$ 1,500</u>
Total	\$299,362	\$387,511	\$335,805

PERSONNEL SCHEDULE:

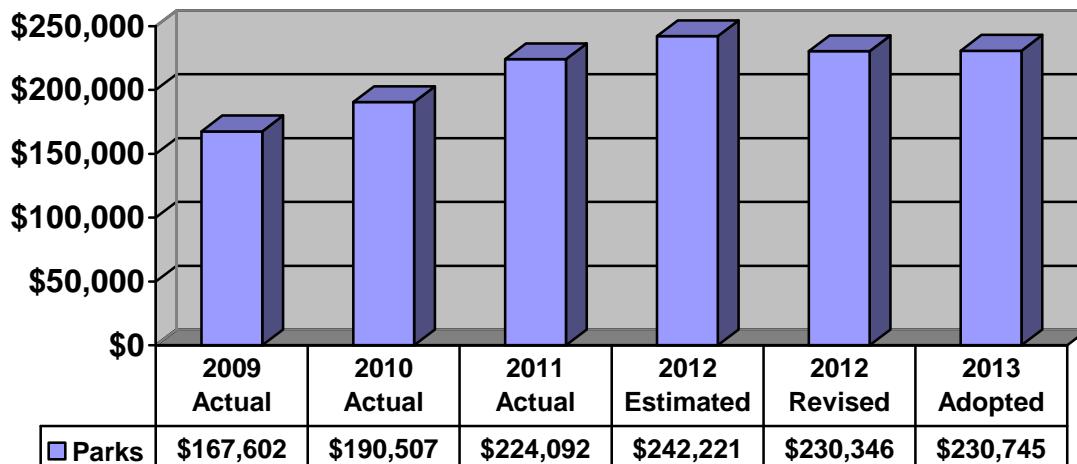
Title	FY 11	FY 12	FY 13
Development and Neighborhood Services Director	1	1	1
Code Enforcement Officer	1	1	0*
Permit Clerk	1	1	1
		FY 13	
		Full Time – 2	
		Part Time – 0	

*Code Enforcement Officer reorganized into Fire Department.

PARKS SUMMARY

2012-2013

Parks Budget Summary



SERVICE OVERVIEW:

The Parks Department maintains the grounds, playground equipment, and city recreation facilities. The Parks Department works as a liaison between the city and maintenance contractors. The overall Parks budget reflects no change in the personnel schedule and line item/categorical increases reflect the maintenance of the services currently offered by the City of Melissa.

DEPARTMENTAL STRUCTURE:



<u>FUND</u>	<u>DEPARTMENT</u>	<u>NUMBER</u>
General	Parks	04

PURPOSE STATEMENT:

The Parks Department strives to provide a safe, well-maintained environment at each park location for the public to enjoy.

GOALS & OBJECTIVES:

- To provide safe and well maintained parks and public recreation facilities.
- To respond to citizen's concerns in a timely manner.
- To have open communication with the Park Board through the Development Services Coordinator.

<u>KEY INDICATORS OF PERFORMANCE:</u>	<u>FY 11 Actual</u>	<u>FY 12 Estimate</u>	<u>FY 13 Projection</u>
% of Park Maintenance Completed On-Schedule	95%	95%	95%
% of Time Spent on Special Projects (not maintenance related)	20%	20%	20%

ACTIVITY WORKLOAD:

Acres of Parks/Grounds Maintained	31	31	31
Hours Spent Maintaining Existing Parks/Recreation Facilities	4,000	4,000	4,000

<u>FUND</u> General	<u>DEPARTMENT</u> Parks	<u>NUMBER</u> 04
------------------------	----------------------------	---------------------

ITEM	2010-11 Actual	2011-12 Revised Budget	2012-13 Budget
			Adopted

EXPENDITURES:

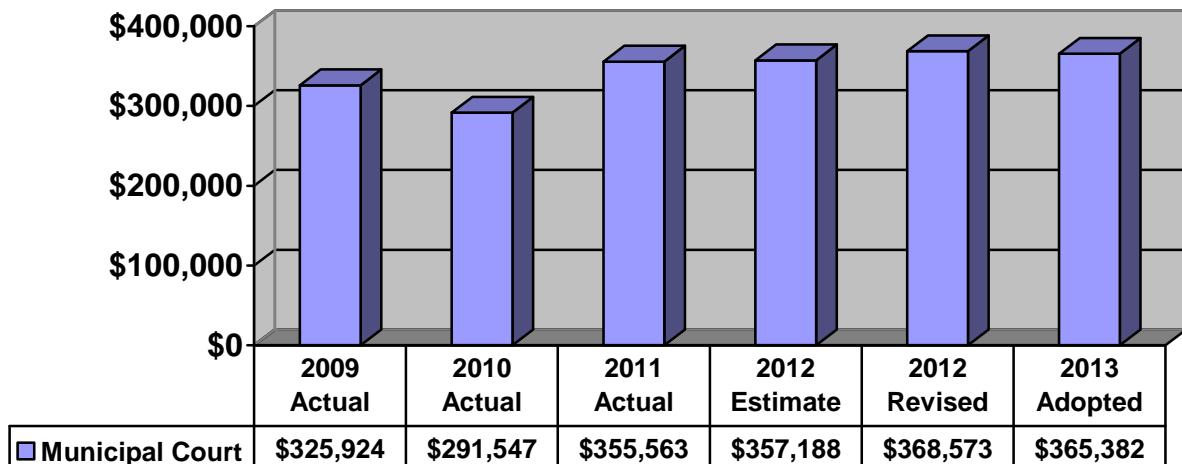
Personnel	\$44,048	\$45,483	\$45,979
Operations	\$180,044	\$184,330	\$184,233
IT Computer Replacement Program	--	\$533	\$533
Capital	--	--	--
Total	\$224,092	\$230,346	\$230,745

PERSONNEL SCHEDULE:

Title	FY 11	FY 12	FY 13
Maintenance Worker	1	1	1
	FY 13		
	Full Time – 1		
	Part Time – 0		

MUNICIPAL COURT SUMMARY 2012-13

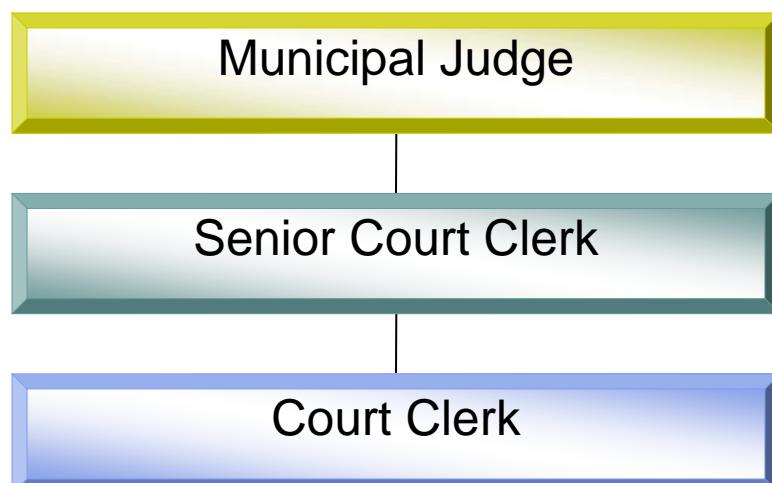
Municipal Court Budget Summary



SERVICE OVERVIEW:

The Municipal Court division is responsible for the judicial processing of Class C misdemeanors that originate from traffic citations, citizen complaints, code violations, and misdemeanor arrests, occurring within the jurisdiction of the City of Melissa. Municipal Court processing is governed by the Texas Code of Criminal Procedure and the Code of Judicial Conduct. The Court prepares dockets, schedules trials, records and collects fine payments, and issues warrants for Violation of Promise to Appear and Failure to Appear. The Municipal Court Judge is appointed by the City Council and is responsible for holding arraignments, juvenile, show cause and trial dockets.

DEPARTMENTAL STRUCTURE:



<u>FUND</u>	<u>DEPARTMENT</u>	<u>NUMBER</u>
General	Municipal Court	05

PURPOSE STATEMENT:

The purpose of the Municipal Court is to provide timely, impartial, and accurate processing of complaints and violations filed with the City of Melissa Municipal Court; to courteously respond to requests for information from the public; and to perform responsible collection of assessed fines and fees and efficient docketing of cases for adjudication.

GOALS & OBJECTIVES:

- ✚ Develop a policy and procedure handbook to improve employee training and ensure consistency in managing court processes.
- ✚ Development of Court Clerks through pursuing certification through the Court Clerk Certification Program.
- ✚ To continue to participate in area and state-wide Warrant Round Ups.
- ✚ To more actively pursue outstanding warrants.

KEY INDICATORS OF PERFORMANCE:

	FY 11 Actual	FY 12 Estimate	FY 13 Projection
Number of Warrants cleared	401	1476	1500
Warrants cleared through Warrant Round Up	74	93	100
Warrant fine revenue collected during Warrant Round Ups	\$18,413	\$30,685	\$40,000

ACTIVITY WORKLOAD:

Number of cases filed	3,019	2,932	3,100
Number of cases scheduled for court appearance	2,317	2,100	2,200
Number of warrants issued	393	1,174	1,200
Municipal Court fine revenue retained by City	\$227,000	\$285,434	\$290,000

FUND
General

DEPARTMENT
Municipal Court

NUMBER
05

ITEM	2010-11 Actual	2011-12 Revised Budget	2012-13 Budget
			Adopted

EXPENDITURES:

Personnel	\$137,864	\$147,665	\$144.039
Operations	\$217,699	\$219,208	\$219.643
IT Computer Replacement Program	_____	\$ 1,700	\$1,700
Capital	_____	_____	_____
Total	\$355,563	\$368.573	\$365.382

PERSONNEL SCHEDULE:

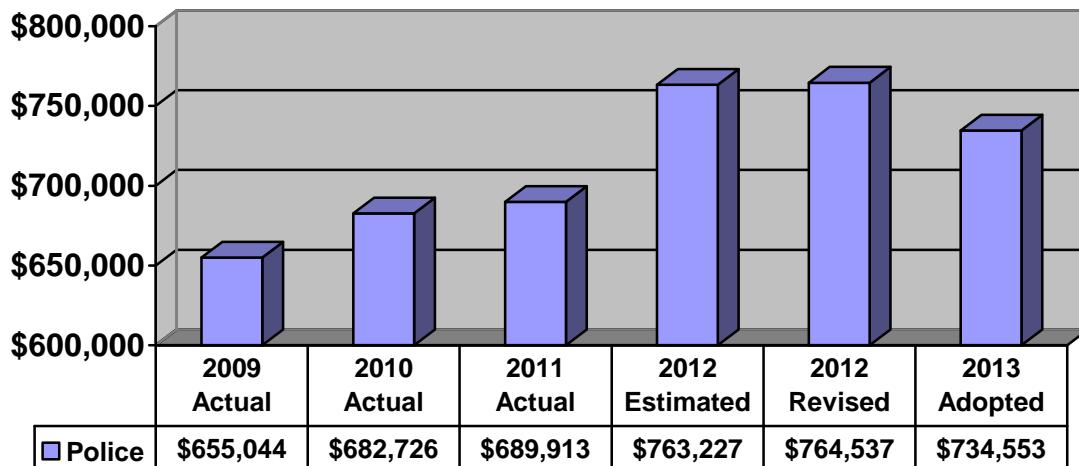
Title	FY 11	FY 12	FY 13
Senior Court Clerk	1	1	1
Court Clerk (PT)	1	1	1
Municipal Court Judge (PT)	1	1	1

FY 13
Full Time – 1
Part Time – 2

POLICE SUMMARY

2012-2013

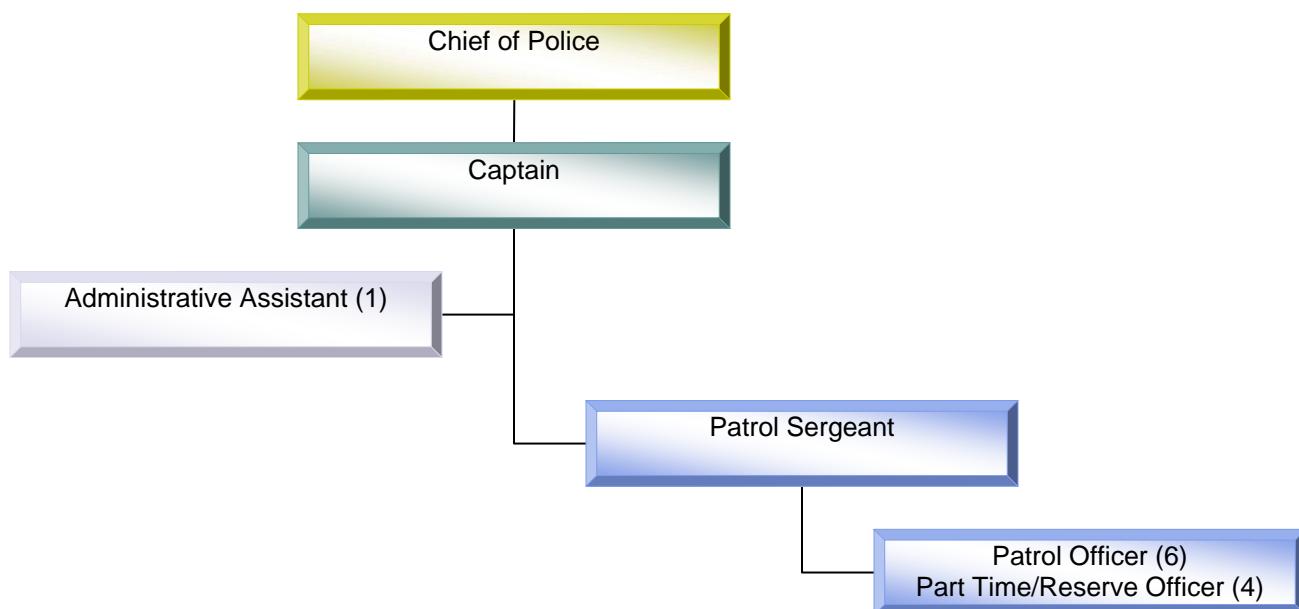
Police Budget Summary



SERVICE OVERVIEW:

The Police Department Service provides protection of life and property to the citizens of Melissa. The Budget reflects a continuation of the personnel schedule. The line item/categorical increases reflect the maintenance of the services currently offered by the City of Melissa.

DEPARTMENTAL STRUCTURE:



<u>FUND</u>	<u>DEPARTMENT</u>	<u>NUMBER</u>
General	Police	06

PURPOSE STATEMENT: The Police Department, in serving the people of Melissa, strives to reduce crime and provide a safe city by:

Recognizing that its goal is to help people and provide assistance at every opportunity;

Increasing citizen satisfaction with public safety and obtaining community cooperation through the Department's training, skills, and efforts; and

Realizing that the Police Department alone cannot control crime, but must act in concert with the community and the rest of the Criminal Justice System.

GOALS & OBJECTIVES:

- To protect the Citizens of Melissa and their property.
- To continue to foster relationships with the community through special programs such as National Night Out.
- To provide the Citizens of Melissa with the most professional police services available.
- To increase needed resources to ensure all service calls are answered in a safe, timely manner.

<u>KEY INDICATORS OF PERFORMANCE:</u>	FY 11 Actual	FY 12 Estimate	FY 13 Projection
Average Number Officer Initiated Calls as a % of Total Calls	72%	72%	70%
Cases Received/Cleared	198/112 - 57%	194/108 -56%	194/108 -56%

ACTIVITY WORKLOAD:

Calls for Service	7,055	4,700	5,000
Traffic Stops	4,217	3,400	3,800
Citations Issued	3,536	2,500	2,800

FUND
General

DEPARTMENT
Police

NUMBER
06

<u>ITEM</u>	2010-11 Actual	2011-12 Revised	2012-13 Budget
			Adopted

EXPENDITURES:

Personnel	\$524,457	\$596,361	\$585,249
Operations	\$133,640	\$125,003	\$103,314
IT Computer Replacement Program	-0-	\$2,700	\$3,833
Capital	<u>\$31,816</u>	<u>\$40,473</u>	<u>\$42,157</u>
Total	\$689,913	\$764,537	\$734,553

PERSONNEL SCHEDULE:

Title	FY 11	FY 12	FY 13
Chief of Police	1	1	1
Sergeant	1	1	1
Criminal Investigator	0	0	0
Patrol Officer	6.5	6	6
Administrative Assistant	1	1	1
Reserve Officer	4	4	4

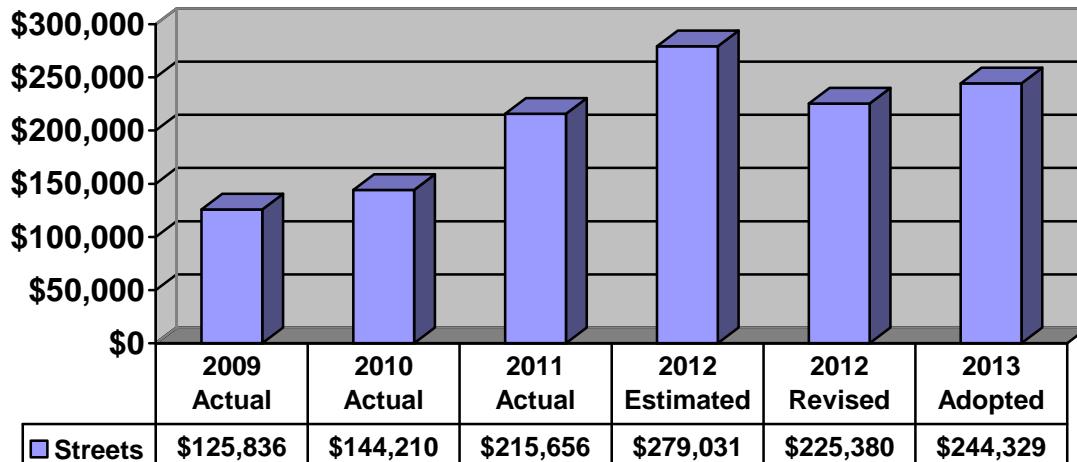
FY 13

Full Time Officer – 8
Full Time Civilian – 1
Part Time Officer – 1
Part Time Civilian – 0
Reserve Officer -4

STREETS SUMMARY

2012-2013

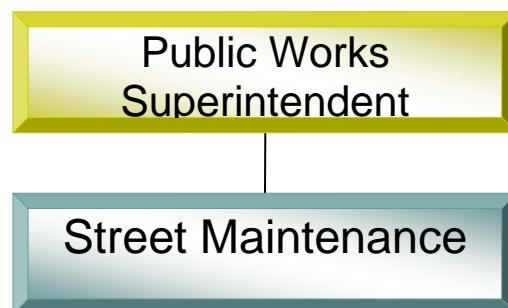
Streets Budget Summary



SERVICE OVERVIEW:

The Street Department maintains all the streets and drainage within the city limits. The overall street budget reflects no change in the personnel schedule and line item/categorical increases reflect the maintenance of the services currently offered by the City of Melissa.

DEPARTMENTAL STRUCTURE:



<u>FUND</u>	<u>DEPARTMENT</u>	<u>NUMBER</u>
General	Streets	07

PURPOSE STATEMENT:

The Street Department is committed to maintaining streets and roads that are smooth, pot-hole free, and safe for the citizens of Melissa and all who pass through.

GOALS & OBJECTIVES:

- ⊕ Respond to citizen's concern in a timely manner.
- ⊕ Start up the 'Chip Seal' program for asphalt streets.
- ⊕ Start up the 'Street Sign Replacement' program.
- ⊕ Start up the 'Street Sweeping/Cleaning' program.
- ⊕ Extend contract mowing of TxDot ROWs inside the City's jurisdiction.
- ⊕ Continue to maintain drainage and pothole repair through constant monitoring.

<u>KEY INDICATORS OF PERFORMANCE:</u>	<u>FY 11 Actual</u>	<u>FY 12 Estimate</u>	<u>FY 13 Projection</u>
% of Annual Line Mile Scheduled Maintenance Completed	90%	90%	90%
% of Emergency Calls Responded to Within 4 Hours	95%	95%	95%

ACTIVITY WORKLOAD:

Number of Street Signs Installed	30	40	185
Number of Sign Poles installed or replaced	---	16	20
Tons of Hot Mix Asphalt Concrete Used	0	30	30
Tons of HMAC Used for Street Failure Patches	71	30	30
Tons of Flex Base rock and rip rap rock	---	60	60

FUND
General

DEPARTMENT
Streets

NUMBER
07

<u>ITEM</u>	2010-11 Actual	2011-12 Revised	2012-13 Budget
			Adopted

EXPENDITURES:

Personnel	\$42,685	\$44,780	\$23,629
Operations	\$172,971	\$180,600	\$220,700
IT Computer Replacement Program	_____	_____	_____
Total	\$215,656	\$225,380	\$244,329

PERSONNEL SCHEDULE:

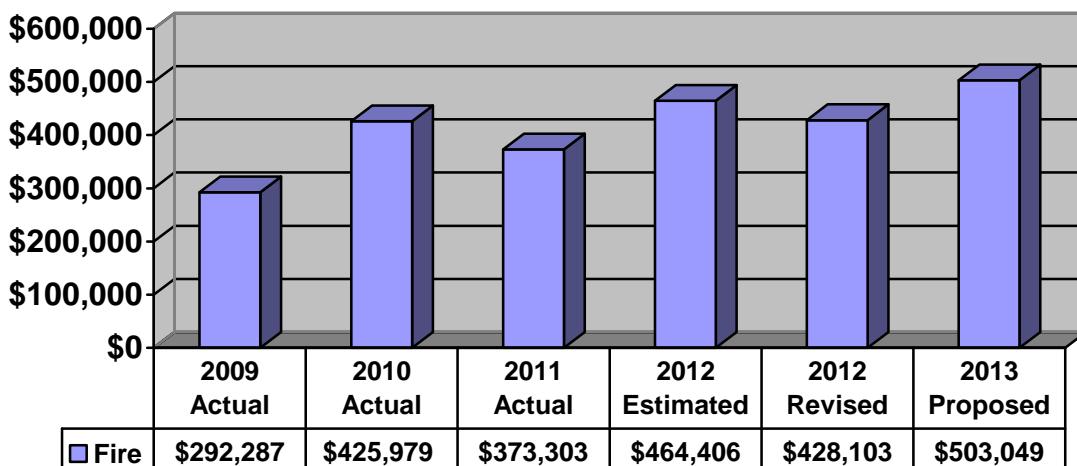
Title	FY 11	FY 11	FY 12
Maintenance Technician	1	1	.5*

*1/2 of Street Maintenance worker expense shared with Water Department.

FY 13
Full Time – .5
Part Time – 0

FIRE SUMMARY 2012-2013

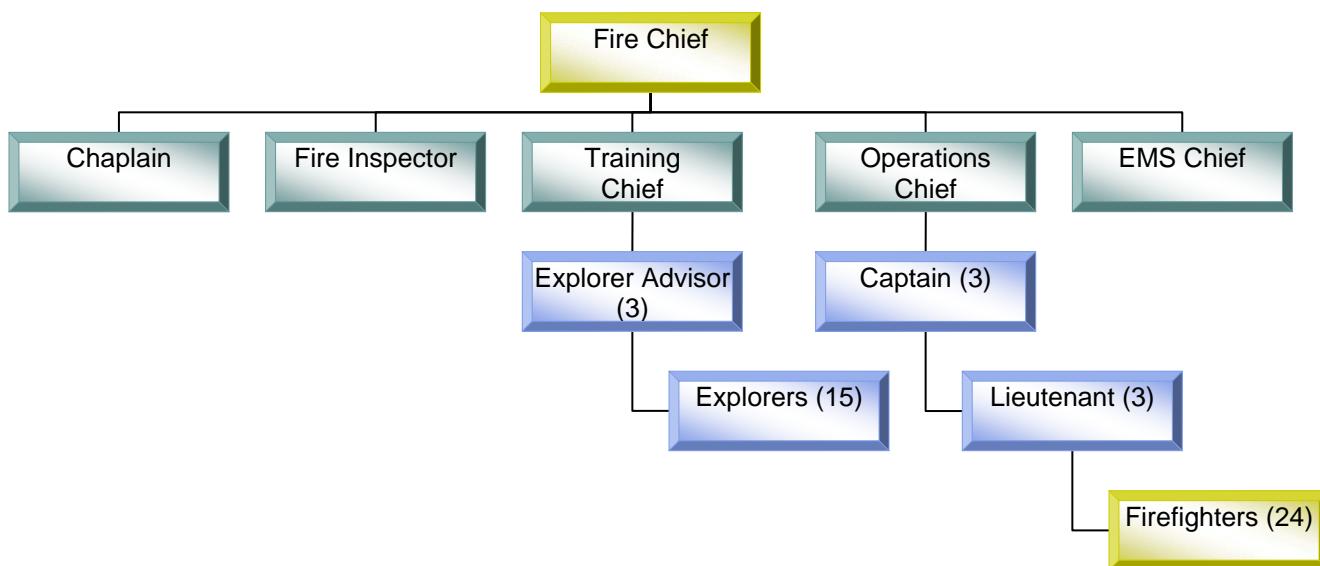
Fire Budget Summary



SERVICE OVERVIEW:

The Melissa Volunteer Fire Department responds to all fire, rescue, medical and other miscellaneous emergency events within the fire district as well as automatic and mutual aid emergency events for our neighboring communities. The Melissa Volunteer Fire Department ensures the fire codes and ordinances are enforced through proper plan reviews and inspection process. The Melissa Volunteer Fire Department promotes fire safety for the citizens of Melissa through public interaction and programs in the schools and community groups. This Melissa Volunteer Fire Department budget reflects the personnel, training and equipment that are necessary for the resolution of potential emergency events; whether by man-made or natural events, that are plausible in a fast growing community. The Melissa Volunteer Fire Department budget reflects a change in the personnel schedule from one part-time position to a full-time position. Code Enforcement strives to encourage high community standards by assisting and encouraging citizens to comply with city codes and ordinances.

DEPARTMENTAL STRUCTURE:



<u>FUND</u>	<u>DEPARTMENT</u>	<u>NUMBER</u>
General	Fire	08

PURPOSE STATEMENT:

The Melissa Volunteer Fire Department (MVFD) strives to provide the highest level of life safety and property conservation through the extension of fire prevention, fire suppression, medical rescue and public education services consistent with the prudent utilization of public funds while fostering economic growth through leadership, management and appropriate actions and to encourage high community standards for all citizens through consistent enforcement of the City of Melissa codes and ordinances

DEPARTMENT GOALS & OBJECTIVES:

- To provide the appropriate resolution to all emergency events within the MVFD fire district.
- To minimize loss of life, property and environmental impact for the citizens of Melissa.
- To follow and enforce fire codes and ordinances that has been established by the City Council of Melissa
- To provide the highest quality training for the Melissa Volunteer Fire Department personnel.
- To help ensure the lowest insurance rating for the citizens and business owners of Melissa.
- Meet Federally mandated guidelines required by the Department of Homeland Security.
- To ensure property values and safety among dilapidated structures.
- To equip the MVFD fire personnel with highest quality and most appropriate equipment possible.
- To ensure all Melissa Volunteer Fire Department firefighters return home safely after every call.
- To provide genuine compassionate care for the citizens of Melissa in their time of need.
- To communicate clearly and effectively to citizens the standards and requirements for enforcement of codes and ordinances.

<u>KEY INDICATORS OF PERFORMANCE:</u>	<u>FY 11</u> Actual	<u>FY 12</u> Estimate	<u>FY 13</u> Projection
<u>Fire Suppression:</u>			
Total Runs per year:	450	520	650
Total Training hours per year	2,345	5,000+	6,000+
Certifications earned by firefighters	12	50	30
<u>Fire Prevention:</u>			
ISO Rank	3	3	2
Certificate of Occupancies issued:	15	10	15
Total structures condemned	3	17	3
Fire Inspections	80	50	150
<u>Code Enforcement:</u>			
% of Code Complaints Investigated Within 24 hours of Receipt	90%	95%	100%
Number of Substandard Buildings Identified	7	13	10
Number Junk Vehicle Complaints Investigated	9	4	10
Number Trash/Debris Complaints Investigated	10	17	15
Number of Weed Complaints Investigated	82	188	150
Number of Sign Complaints Investigated	9	3	10

FUND
General

DEPARTMENT
Fire

NUMBER
08

<u>ITEM</u>	2010-11 Actual	2011-12 Revised	2012-13 Budget
			Adopted

EXPENDITURES:

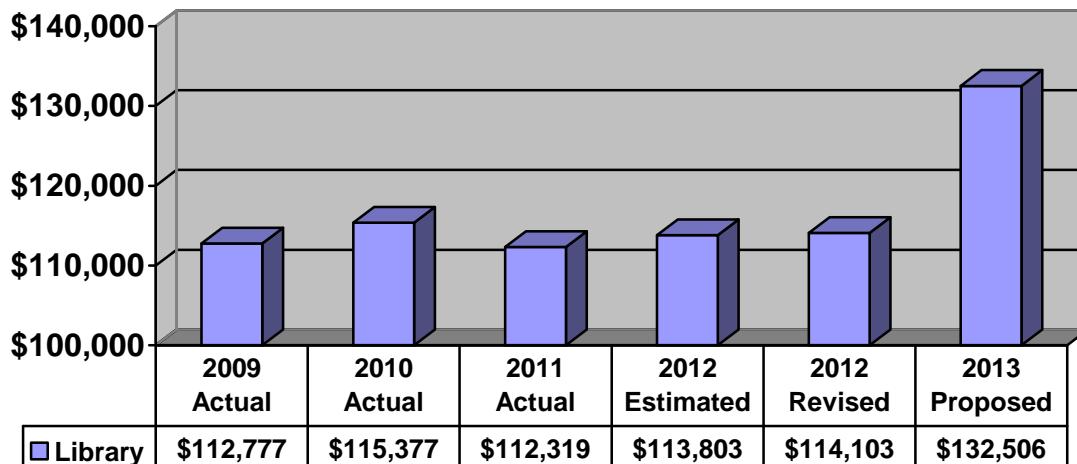
Personnel	\$109,845	\$132,529	\$212,038
Operations	\$153,531	\$230,778	\$224,416
IT Computer Replacement Program	-0-	\$1,133	\$3,233
Capital	<u>\$109,983</u>	<u>\$ 63,663</u>	<u>\$63,663</u>
Total	\$373,359	\$428,103	\$503,049

PERSONNEL SCHEDULE:

Title	FY 11	FY 12	FY 13
Fire Chief	1	1	1
Fire Inspector	1	0	1
Certified Firefighter/Paramedic	0	8	10
Certified Firefighter/EMT	0	5	8
Volunteer Firefighters	22	20	39
Explorers	7	15	15
Code Enforcement Officer			1*
	<u>FY 13</u>		
Full Time -	2		
Part Time -	6		
Volunteers-	32		

LIBRARY SUMMARY 2012-2013

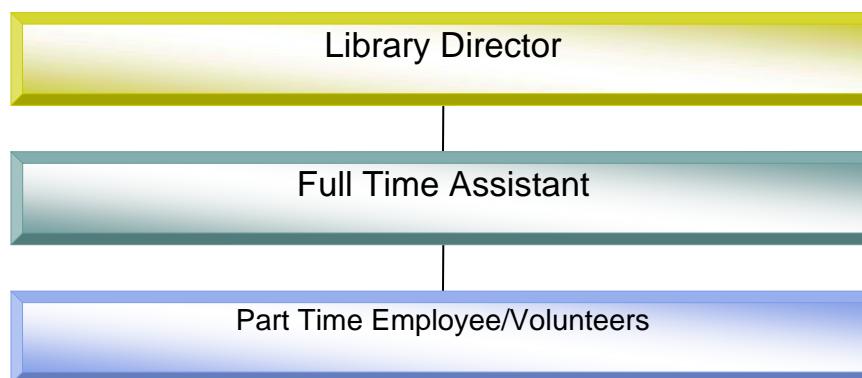
Library Budget Summary



SERVICE OVERVIEW:

The Melissa Public Library strives to offer the best possible service to our patrons. The overall Melissa Public Library Budget reflects no change in the personnel schedule and line item/categorical increases reflect the maintenance of the services.

DEPARTMENTAL STRUCTURE:



<u>FUND</u>	<u>DEPARTMENT</u>	<u>NUMBER</u>
General	Library	10

PURPOSE STATEMENT:

The mission of the Melissa Public Library is to enrich and adapt its range of services availability to the community by providing resources to aid in the pursuit of information and provide recreation and cultural enhancement using print, various media products, electronic access and planned quality programs available to all. The Melissa Public Library adheres to its logo—a global reach with local touch.

DEPARTMENT GOALS & OBJECTIVES:

- Ensure that library resources are available to all
- Promote high quality programs and services
- Provide public access to information technology
- Provide resources and instruction for online job applications
- Promote community involvement and encourage diversity

<u>KEY INDICATORS OF PERFORMANCE:</u>	<u>FY 11</u> Actual	<u>FY 12</u> Estimate	<u>FY 13</u> Projection
Rate of Collection Turnover	1.55	1.75	1.75
Circulation Per Capita	4.05	5.50	5.50

ACTIVITY WORKLOAD:

Number of Items Circulated	20,000	20,228	22,000
Number of Library Visitors	10,500	13,465	16,000
Library Program Attendance	1,000	1,032	1,745

FUND
General

DEPARTMENT
Library

NUMBER
10

<u>ITEM</u>	2010-11 Actual	2011-12 Revised	2012-13 Budget
			Adopted

EXPENDITURES:

Personnel	\$81,313	\$81,550	\$83,457
Operations	\$31,006	\$30,119	\$41,716
IT Computer Replacement Program	_____	\$2,133	\$7,333
Capital	_____	_____	_____
Total	\$112,319	\$113,803	\$132,506

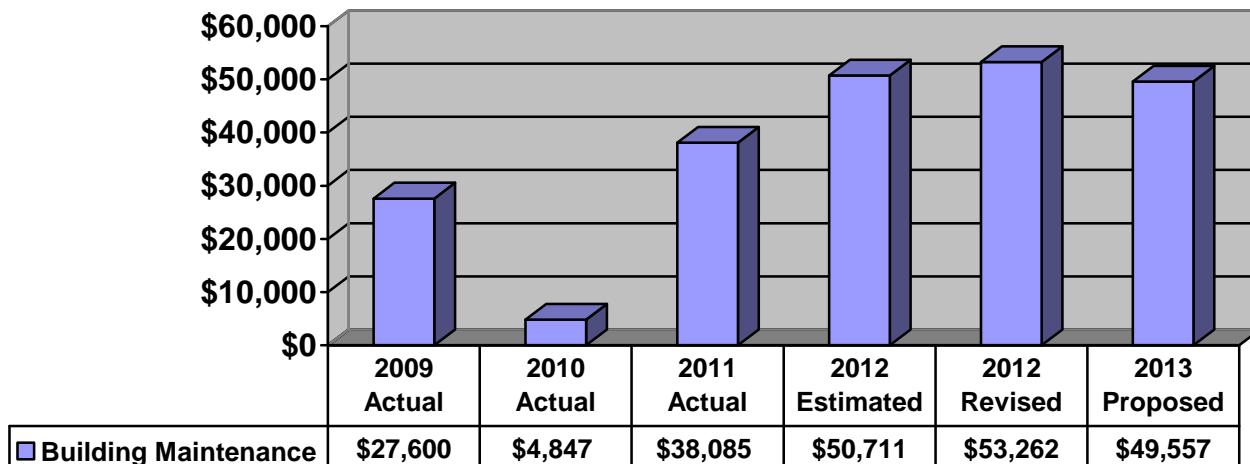
PERSONNEL SCHEDULE:

Title	FY 11	FY 12	FY 13
Library Director (PT)	1	1	1
Part Time Assistant	1	1	2
Full Time Assistant	1	1	1

FY 13
Full Time – 1
Part Time – 3

BUILDING MAINTENANCE SUMMARY 2012-2013

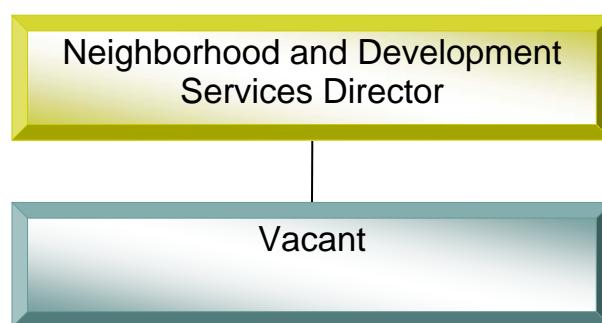
Building Maintenance Budget Summary



SERVICE OVERVIEW:

The Building Maintenance department oversees all the maintenance and repairs for eight city facilities. The overall Building Maintenance Budget reflects a vacancy in the personnel schedule and line item/categorical increases reflect the maintenance of the services currently offered by the City of Melissa. The increase in operating expenses is due to the increase of janitorial services associated with the move to the new City Hall facilities.

DEPARTMENTAL STRUCTURE:



<u>FUND</u>	<u>DEPARTMENT</u>	<u>NUMBER</u>
General	Building Maintenance	11

PURPOSE STATEMENT:

The mission of Building Maintenance is to provide a service for the employees of the City of Melissa to ensure a safe, comfortable, and accommodating work place.

DEPARTMENT GOALS & OBJECTIVES:

- To maintain city facilities insuring a safe, comfortable environment for citizens and staff..
- To respond to citizen's and employee's concerns in a timely manner.

<u>KEY INDICATORS OF PERFORMANCE:</u>	<u>FY 11</u> Actual	<u>FY 12</u> Estimate	<u>FY 13</u> Projection
% of Non-Emergency Service Calls Responded to Within 3 Days	85%	90%	90%
% of Emergency Service Calls Responded to Within 24 Hours	100%	100%	100%

ACTIVITY WORKLOAD:

Number of Request for Service (Work Orders)	150	150	150
Total Square Footage of Buildings and Facilities Maintained	57,577	56,219	56,219
Number of Building and Facilities Maintained	8	7	7

FUND
General

DEPARTMENT
Building Maintenance

NUMBER
11

<u>ITEM</u>	2010-11 Actual	2011-12 Revised	2012-13 Budget
			Adopted

EXPENDITURES:

Personnel	\$0	\$0	\$0
Operations	\$38,085	\$53,262	\$49,557
Capital	_____	_____	_____
Total	\$38,085	\$53,262	\$49,557

PERSONNEL SCHEDULE:

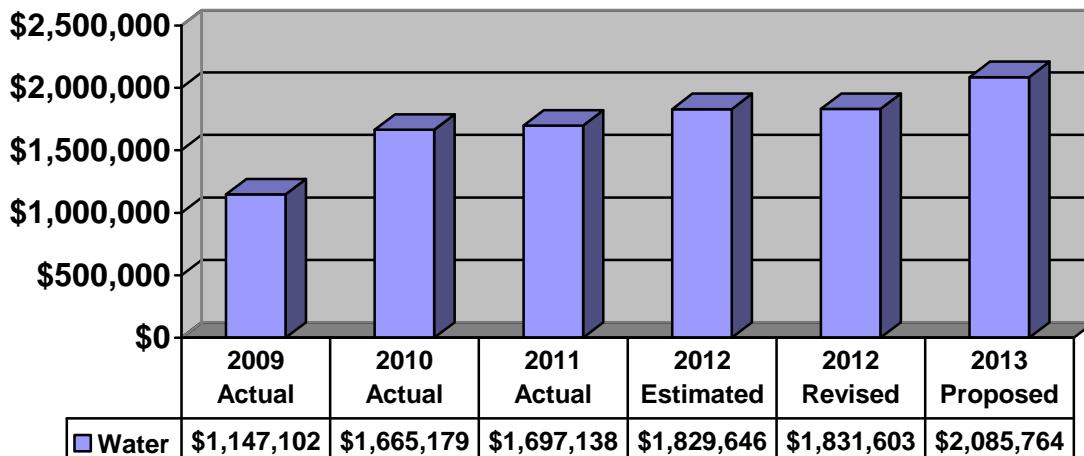
Title	FY 11	FY 12	FY 13
Vacant Position	0	0	0

FY 13
Full Time – 0
Part Time – 0

WATER SUMMARY

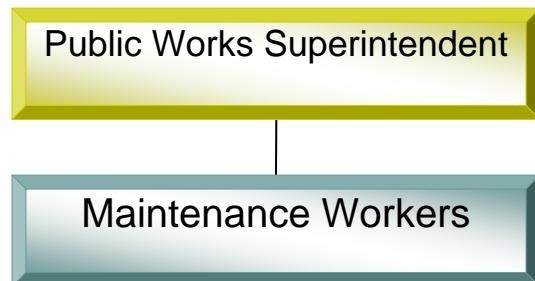
2012-13

Water Budget Summary



SERVICE OVERVIEW:

The Water Department is responsible for providing clean, safe water to the citizens and visitors of Melissa. The Water Department maintains and repairs a complex water system of valves, fire hydrants and customer service meters while regulating system pressure and water volume through calculated pump efficiencies, tower elevations and electronic controls. The Water department maintains adequate pressure and volume with as little interruption in service as possible. The Water Department meets or exceeds regulations set by TCEQ. The City of Melissa Water Department maintains the highest water quality possible. The Water Department budget reflects no change in the personnel schedule and line item/categorical increases reflect the maintenance of the services currently offered by the City of Melissa.



<u>FUND</u>	<u>DEPARTMENT</u>	<u>NUMBER</u>
Water	Water	14

PURPOSE STATEMENT:

To provide the highest quality product as possible while maintaining a superior infrastructure to provide continuous service without interruptions, guaranteeing a clean and safe environment as well as sustaining a high quality of life.

GOALS & OBJECTIVES:

- Continue to have no positive E-coli samples.
- Respond to customer complaints in a timely matter
- Continue to develop and implement a valve and hydrant maintenance program
- Replace AMR system with a new updated system
- Develop and implement an inventory control plan
- Obtain a 'Superior Water System' certification from TCEQ

KEY INDICATORS OF PERFORMANCE:

	FY 11	FY 12	FY 13
	Actual	Estimate	Projection
All meter have been installed with in 72 hours	95%	95%	95%
Customer complaints have been addressed with in 24-48 hours or less	100%	100%	100%
Repaired leaks with in 24 hours or less of notification	85%	95%	95%

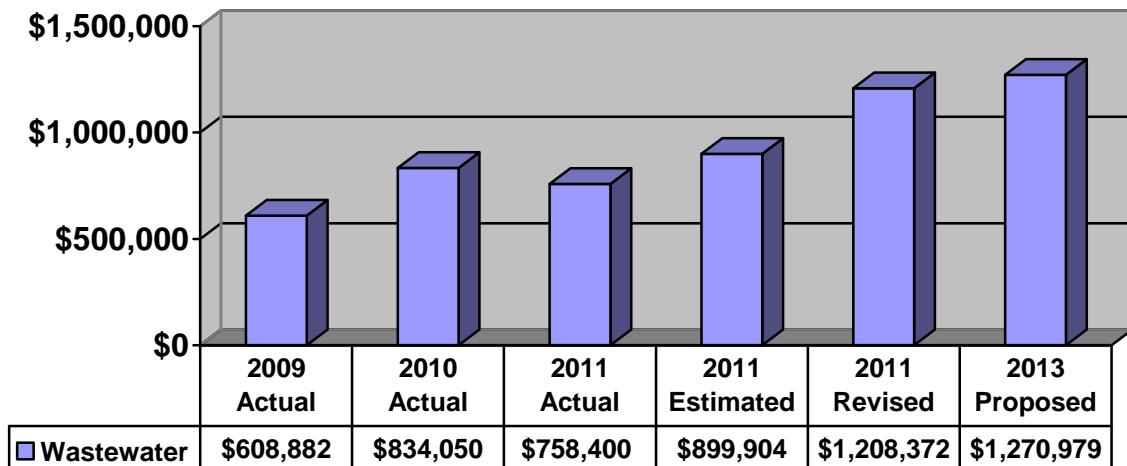
ACTIVITY WORKLOAD:

Meters installed	68	150	160
Work orders completed	853	700	1,000
Line locates	599	840	1,100
Water Leaks Repaired	----	35	--

<u>FUND</u>	<u>DEPARTMENT</u>	<u>NUMBER</u>				
Water	Water	14				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">ITEM</th> <th style="width: 25%;">2010-11 Actual</th> <th style="width: 25%;">2011-12 Revised Budget</th> <th style="width: 25%;">2012-13 Budget Adopted</th> </tr> </thead> </table>			ITEM	2010-11 Actual	2011-12 Revised Budget	2012-13 Budget Adopted
ITEM	2010-11 Actual	2011-12 Revised Budget	2012-13 Budget Adopted			
<u>EXPENDITURES:</u>						
Personnel	\$210,561	\$227,110	\$251,917			
Operations	\$929,673	\$969,954	\$1,050,537			
Capital	\$21,972	\$21,972	\$37,972			
Debt Service	<u>\$534,932</u>	<u>\$612,567</u>	<u>\$743,838</u>			
Total	\$1,697,138	\$1,831,603	\$2,085,764			
<u>PERSONNEL SCHEDULE:</u>						
Title	FY 11	FY 12	FY 13			
Public Works Superintendent	1	1	1			
Maintenance Worker	3	3	3.5			
*The Water Department will share costs for the Street Maintenance Worker.						
<u>FY 13</u> Full Time – 4.5						

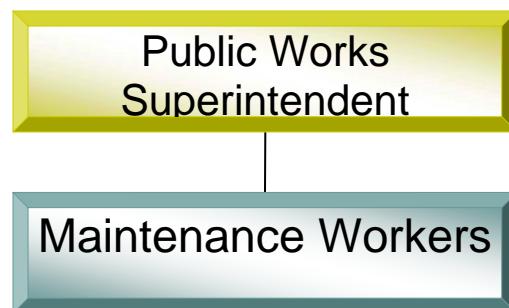
WASTEWATER SUMMARY 2012-2013

Wastewater Budget Summary



SERVICE OVERVIEW:

The Wastewater Department maintains and repairs the City's wastewater lines and lift stations through constant electronic monitoring and visual checks of the system.



<u>FUND</u>	<u>DEPARTMENT</u>	<u>NUMBER</u>
Water	Wastewater	15

PURPOSE STATEMENT:

To provide a wastewater collection service that is continuous, safe, and reliable.

GOALS & OBJECTIVES:

- Respond to citizen's concerns in a timely manner.
- Reduce infiltration by physical checks, smoke testing, maintenance program, and repair of faulty lines.
- Smoke Test Program and repair of mains for the core of Melissa.
- Continue improving the preventive maintenance program.

<u>KEY INDICATORS OF PERFORMANCE:</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>
	<u>Actual</u>	<u>Estimate</u>	<u>Projection</u>
Response to customer calls with 24/72 hours	100%	100%	100%
Work orders identified and solved	20	20	40

ACTIVITY WORKLOAD:

Sewer camera Program (based on new installs)	49	75	85
Track number of sewer stoppage.	24	5	5

FUND
Water

DEPARTMENT
Wastewater

NUMBER
15

<u>ITEM</u>	2010-11 Actual	2011-12 Revised	2012-13
			Budget
			Adopted

EXPENDITURES:

Personnel	\$0	\$0	\$0
Operations	\$588,009	\$1,019,232	\$1,050,387
Debt Service	\$170,391	\$189,140	\$220,592
Capital	_____	_____	_____
Total	\$758,400	\$1,208,372	\$1,270,979

PERSONNEL SCHEDULE:

Title	FY 11	FY 12	FY 13
Public Works Superintendent	1	1	1
Maintenance Workers	3	3	3

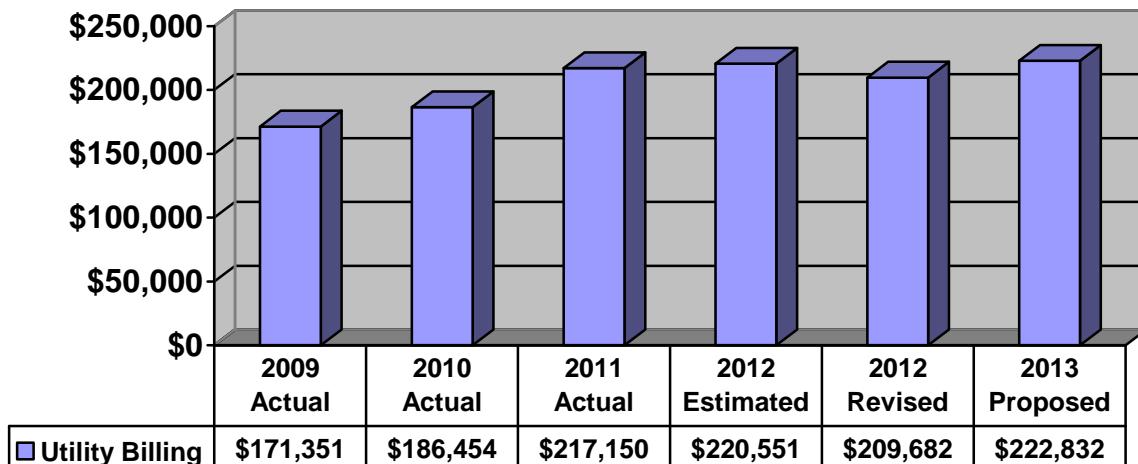
FY 13
Full Time – 4*

*Public Works Personnel support both Water and Wastewater Departments.

UTILITY BILLING SUMMARY

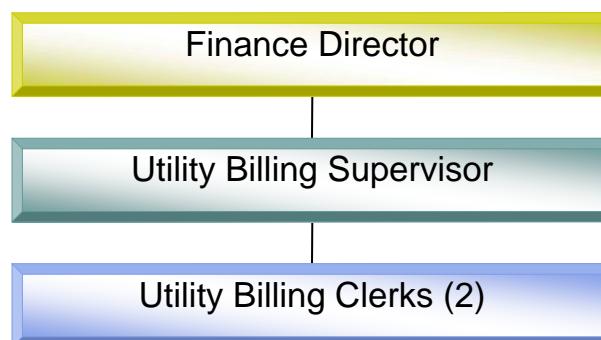
2012-2013

Utility Billing Budget Summary



SERVICE OVERVIEW:

The Utility Billing division bills and collects for all City utility services and contracted solid waste services and processes requests for new service connections. The staff ensures the timely and accurate billing of accounts and responds to customer requests for information and issues quickly and fairly. The water rates are established through Water Rate Studies performed at the request of and adopted by the City Council. The Utility Billing division bases policy and procedures in accordance with rules established by the Texas Commission on Environmental Quality (TCEQ).



<u>FUND</u>	<u>DEPARTMENT</u>	<u>NUMBER</u>
Water	Utility Billing	24

PURPOSE STATEMENT:

The mission of the Utility Billing Department is to ensure accuracy and efficiency in the assessment, distribution, and collection of utility charges. We will strive to provide customer service that will exceed all expectations by listening to our customers and responding to their needs in a timely, professional, courteous, and respectful manner.

GOALS & OBJECTIVES:

- To reduce the error rate in customer billing data which will consequently reduce the number of customer inquiries/complaints.
- To develop and implement a Utility Billing Standard Operating Procedures that will include all aspects of Utility Billing.
- Increase emphasis on customer service and UB related training.
- To increase efforts to optimize receivable accounting accuracy and Finance interface.

KEY INDICATORS OF PERFORMANCE:

	FY 11 Actual	FY 12 Estimate	FY 13 Projection
Percentage of customers using automated payment options	21%	21%	22%
Percentage of customers using on-line payment options	19%	20%	22%
Number of hours of training	0	40	48

ACTIVITY WORKLOAD:

Number of Water Accounts	1,718	1,754	1,794
Number of Automatic Payment customers	372	379	400
Number of On-line Payment customers	329	358	400

FUND
Water

DEPARTMENT
Utility Billing

NUMBER
24

<u>ITEM</u>	2010-11 Actual	2011-12 Revised	2012-13
			Budget
			Adopted

EXPENDITURES:

Personnel	\$145,841	\$135,565	\$141,563
Operations	\$71,309	\$73,551	\$79,836
IT Computer Replacement	__\$0	\$566	\$1,433
Total	\$217,150	\$209,682	\$222,832

PERSONNEL SCHEDULE:

Title	FY 11	FY 12	FY 13
Utility Billing Supervisor	1	1	1
Utility Billing Clerk	2	2	2

FY 13
Full Time – 3
Part Time – 0

PERSONNEL OVERVIEW



Personnel Overview: 3 Year Data

General Fund	FY 09	FY 10	FY 11	FY 12	FY 13
Administration	4.0	4.0	4.0	4.0	4.0
Building Maintenance	.5	0	0	0	0
Dev & Neighborhood Services	3.0	3.0	3.0	3.0	2.0
Fire	1.5	1.5	2.0	2.0	3.0
Library	2.5	2.0	2.0	2.0	2.0
Municipal Court	2.5	2.5	2.0	2.0	2.0
Parks	1.0	1.0	1.0	1.0	1.0
Police	13.0	13.5	13.5	13.5	13.5
Streets	1.0	1.0	1.0	1.0	.5
General Fund Total	29 FTE*	28.5 FTE	28.5 FTE	28.5 FTE	28.0 FTE
Enterprise Fund	FY 09	FY 10	FY 11	FY 12	FY 13
Water	3.0	3.0	3.0	3.0	3.5
Wastewater	1.0	1.0	1.0	1.0	1.0
Utility Billing	3.0	3.0	3.0	3.0	3.0
Enterprise Fund Total	7.0 FTE	7.0 FTE	7.0 FTE	7.0 FTE	7.5 FTE

As you can see from the table above, the City of Melissa personnel numbers have remained consistent. The full-time Code Enforcement Officer position in the Development and Neighborhood Services Department was re-organized within the Fire Department. Since the year 2000, the City's population has grown on average approximately 20% a year. Over the past four years, the growth rate has slowed due to the national economic climate, but the City growth rate has still exceeded ten percent. The net effect is that the City's employees are providing a high level of services to more residents annually without the offset of more employees to do the work. The City Council recognizes this and has committed to enhancing the salary and benefits package for the employees when available.

*FTE – Full Time Employee or Equivalent

City of Melissa Benefit Summary

As of October 1, 2012

Insurance

TML IEBP (Texas Municipal League Intergov'tl Employee Benefit Pool) Health and Dental

Employee is 100% covered by the City for Health and Dental
Employee shares cost of dependant coverage

Life Insurance through Lincoln Nat'l Life (1x Salary Employer paid)

Optional additional Life Insurance up to 3 times employee's annual salary
Optional Life Insurance for dependents

Employee Assistance Program Plan – Employer Paid

Long Term Disability insurance offered with a Buy-up Plan

Short Term Disability insurance – optional for employees

Optional Vision coverage available

Annual Open Enrollment October 1st

Retirement

TMRS (Texas Municipal Retirement System)

7% Mandatory employee contribution
City matches 2 to 1

Social Security

City participates & matches

Deferred Compensation Program

ICMA Retirement Corporation or Security Benefit Group

Pre-Tax Savings plan - 457
No Match from the City

Supplemental Insurance - AFLAC (Plan year begins Nov. 1st)

Flexible Spending – Cafeteria Plan - Administered by AFLAC

Pre-Tax
Health Insurance Premiums, Medical & Dependent Care
Plan year begins Nov. 1st

Workers Compensation – TML

Time off

10 Holidays
3 Personal Days after 6 months
2 Week of Vacation – 1-4 years of service, eligible after 6 months
3 Weeks of Vacation – 5-9 years of service
4 Weeks of Vacation – 10+ years of service
48 Hours of sick time each calendar year – eligible after 3 months
96 Hours of Extended Illness accrued annually

Longevity Pay - \$4.00 per month for each full month employed after 1 year service on December 1st

Over Time Hours - Cash or Compensatory Time

Please refer to Personnel Policies & Procedures Manual on all benefits.

CAPITAL OVERVIEW



Capital Overview

Capital Improvement Program: Significant Non-recurring Projects

As mentioned in the fund narratives, Capital line items cover large, one time purchases or the cost for the payment for large pieces of equipment or vehicles over time. In FY 13, 3% of the General Fund budget is allocated to routine capital purchases. All capital allocations with the General Fund and Enterprise Fund are for routine purchases consisting of annual payments for equipment such as patrol cars and fire apparatus, and public works equipment. The FY13 Budget the replacement of one Patrol car for the Police Department.

Other capital expenses in the FY 13 Budget are to fund the debt service payments for the following projects. A brief description of the CIP projects in progress in Melissa are outlined below. For debt service costs, please see chart entitled "City of Melissa Debt Service Summary."(page 75)

Project		Approved Work Orders	Expended	Budget Remaining
Berry Farms Rd Reconstruction	Construction and design	\$ 500,000	\$ 173,342	\$ 326,658
South Take Point Project	Construction and design	\$ 1,000,000*	\$ 0	\$ 1,000,000
US 75 Utility Relocation	Construction and design	\$ 2,500,000*	\$ 0	\$ 2,500,000
Davis Road Sewer Project	Construction and design	\$ 1,000,000*	\$ 0	\$ 1,000,000

*Approved Work Orders have not been presented. Preliminary plans for new debt for projects in process.

Transportation CIP:

Berry Farms Road Rehabilitation Project

Funding Source: Bond Proceeds (2008) supported by Ad Valorem Tax Rate

Description: Included in the 2007 Transportation Bond Election was a commitment to

create a rehabilitation program for the existing roads within the Melissa community.

This project will overlay all roads within the Berry Farms subdivision and upgrade the cul de sacs from asphalt to concrete for an expected longer lifecycle.

Operating Impact: There will be no additional operating impact for the General Fund in FY13 as the debt payments are programmed into the budget.

CR 418

Funding Source: Bond Proceeds (2008) supported by Ad Valorem Tax Rate

Description: Funds for this project will be used for the design, right of way acquisition, utility relocation, and construction for the first phase of widening of Milrany Lane (f/k/a County Road 418).

Operating Impact: There will be no additional operating impact for the General Fund in FY13 as the debt payments will be realized in the FY 14 budget.

Utility CIP:

South Take Point Project

Funding Source: Bond Proceeds supported by Water Rates (2013)

Description: This project will relocate the existing ground storage water tank and relocate in order to allow for the future development of Melissa Road. Included in this project is an upgraded pump station and storage facility for City equipment.

Operating Impact: There will be no additional operating impact for the General Fund in FY13 as the debt payments were programmed in the FY 13 budget.

US 75 Utility Relocation

Funding Source: Bond Proceeds supported by Water Rates (2013)

Description: This project will relocate an existing sewer line and water line from the east side of US 75 to the west side of US 75 as required for the US 75 reconstruction project.

Operating Impact: There will be no additional operating impact for the General Fund in FY13 as the debt payments were programmed in the FY 13 budget.

Davis Road Sewer Project

Funding Source: Bond Proceeds supported by Water Rates (2013)

Description: This project will extend a sanitary sewer line from the west side of US 75 to the east side of US 75.

Operating Impact: There will be no additional operating impact for the General Fund in FY13 as the debt payments were programmed in the FY 13 budget.

DEBT SERVICE SUMMARY



Debt Service
Summary

Debt Service Summary

During the summer of 2008, the City initiated the first phase of its transportation and water capital improvement plan. In doing so, the City was critically evaluated by both Standard and Poor's and Moody's Investor Services for the appropriate bond rating. The table below shows the increases awarded to the City by both agencies. On January 30, 2009, both agencies evaluated the City once again for the issuance of the 2009 Bond for the City Hall construction project. Moody's upgraded the City of Melissa to an A3 at that time. Then in April 2010, Moody's Investors Service performed a recalibration of their municipal ratings to a global scale. As a result of this recalibration, the City of Melissa's rating was changed to "A1". This increase in rating is not considered an upgrade, but simply a recalibration. The recent upgrades to the bond ratings for Melissa are a key indicator of the health and stability of the organization and the financial position of the City.

Rating Agency	06-07	8/7/08	1/30/09	4/30/10
Moody's	Baa2	Baa1	A3	A1
Standard and Poor's	BBB-	A	A	A

The following are the City of Melissa's policies related to debt and debt management as reviewed and approved by the Melissa City Council. The City of Melissa does not currently have a formal debt management policy apart from the policies listed below. These policies are reviewed annually during the budget process and are amended as needed.

- The City of Melissa strives to manage debt issuance by reviewing the Maintenance and Operations allocation against the Interest and Sinking allocation. The City will strive to maintain a 65/35% ratio. This ratio is a guide only and may be amended as our growing community's needs dictate; however, this policy will be used as a measuring device before any debt is issued.
- Legal Debt Limit: The State of Texas Attorney General limits the General Obligation (GO) debt that a city can issue to \$1 on the property tax rate. For 2011, the City's debt tax rate is \$0.175170 per \$100/valuation which is 29% of the \$0.61 total tax rate for 2010.
- Debt will be considered for any purpose that municipalities can fund in accordance with State Law of Texas. Under the direction of the City's financial advisor, any debt type and structure will be considered. Ideally, any debt sold should address a need identified in one of the City's Capital Improvements Plans (CIP). The CIP's should be reviewed before any debt is sold.
- Debt should not be considered if it exceeds 25 years, unless a market standard exists to fund the project at a longer term.

- If excess funds exist after addressing maintenance and operations, including reserve allocations and debt service commitments, outstanding debt principal amounts should be reviewed to make advance payments to buy down obligation. This scenario is reviewed during the budget process and approved by the City Council.
- Methods for debt sales will be reviewed and recommended through the City's financial advisor, with approval by the City Council.
- Bond proceeds shall be placed in the highest interest bearing account the City has access to, as long as the invested funds are fully collateralized.
- Existing debt will be reviewed annually to determine if savings can be realized through refinancing or refunding opportunities.

Summary of Current Year Liabilities – Debt

Fund	FY 13 Principal	FY 13 Interest	Total FY 13 Payment
General	\$320,000	\$294,453	\$614,453
Water	\$547,500	\$607,455	\$1,154,955
MIEDC	\$45,000	\$40,113	\$85,113
MCEDC	\$35,000	\$25,414	\$60,414
TIF	\$325,000	\$416,863	\$714,863

City of Melissa

2012-13 Budget
Debt Service Summary

Date	Description	Maturity Date	Principal	Principal	2012-2013 Payable			Commitment	as of 10/01/12	
					Interest	Fiscal Total			O/S Principal	O/S Interest
<u>GENERAL FUND OBLIGATIONS</u>										
9/24/2004	Combination Tax and Revenue CO Melissa Rd Phase I	9/30/2024	\$ 1,400,000	\$ 65,000	\$ 44,148.75	\$ 109,148.75	General Fund		\$ 1,065,000	\$ 311,080.00
6/17/2005	Combination Tax and Revenue CO Melissa Rd - \$525,000 and Fire Station - \$400,000, plus expenses	9/30/2025	\$ 950,000	\$ 40,000	\$ 28,085.00	\$ 68,085.00	General Fund		\$ 705,000	\$ 205,512.50
8/12/2008	General Obligation Bonds, Series 2008 Transportation Bond CIP - Bond Election Nov 07	9/30/2028	\$ 5,230,000	\$ 195,000	\$ 205,219.38	\$ 400,219.38	General Fund		\$ 4,535,000	\$ 1,907,645.03
12/19/2011	General Obligation Bonds, Series 2012 Transportation Bond CIP - Bond Election Nov 07	9/30/1932	\$ 500,000	\$ 20,000	\$ 17,000.00	\$ 37,000.00	General Fund		\$ 500,000	\$ 211,800.00
Total Obligation - General Fund					\$ 614,453.13					
<u>WATER FUND OBLIGATIONS</u>										
1/15/2005	Contract Revenue Bonds, Series 2005 Greater Texoma Utility Authority (Collin-Grayson Project) Cities of Anna, Howe, Melissa and Van Alstyne	9/30/2029	\$ 2,800,000	\$ 90,000	\$ 119,453.50	\$ 209,453.50	Water Fund	Divided by 4 Cities	\$ 2,240,000	\$ 590,495.00
				\$ 22,500	\$ 29,863.38	\$ 52,363.38			\$ 560,000	\$ 147,623.75
5/31/2006	Combination Tax and Revenue CO, Series 2006 \$615k - Country Ridge Water Supply purchase, plus expenses \$1,120,000 - Melissa Rd, plus expenses \$515k - Town Center Architect fees, plus expenses	2/15/2026	\$ 2,250,000	\$ 25,000	\$ 22,045.00	\$ 47,045.00	Water Fund		\$ 1,825,000	\$ 644,696.25
				\$ 45,000	\$ 40,112.50	\$ 85,112.50	EDC 4A		\$ 490,000	\$ 173,002.50
				\$ 25,000	\$ 20,245.00	\$ 45,245.00	TIF		\$ 890,000	\$ 313,146.25
									\$ 450,000	\$ 182,242.50
7/15/2006	State Participation Assistance Calculations GTUA-Collin Grayson Project - w/Anna, Howe and Van Alstyne	9/30/2040	\$ 8,675,000		\$ 350,575.75	\$ 350,575.75	Water Fund	Divided by 4 Cities	\$ 8,675,000	\$ 13,503,907.25
				\$ -	\$ 87,643.94	\$ 87,643.94			\$ 2,168,750	\$ 3,375,976.81
11/1/2006	Contract Revenue Bonds, Series 2006 (TWDB-SRF) Melissa-Anna Interceptor Project Throckmorton-Trinity River Sewer Project	9/30/2026	\$ 1,745,000	\$ 75,000	\$ 47,912.50	\$ 122,912.50	Water Fund	(4A/4B participation)	\$ 1,350,000	\$ 396,362.50
2/20/2007	Contract Revenue Bonds, Series 2007 GTUA-Collin Grayson Project - w/Anna, Howe and Van Alstyne	9/30/2020	\$ 5,000,000	\$ 180,000	\$ 245,267.50	\$ 425,267.50	Water Fund	Divided by 4 Cities	\$ 4,600,000	\$ 4,037,477.25
				\$ 45,000	\$ 61,316.88	\$ 106,316.88			\$ 1,150,000	\$ 1,009,369.31
1/31/2008	Contract Revenue Bonds, Series 2007 (CWSRF) Melissa-Anna Interceptor Project Throckmorton-Trinity River Sewer Project	9/30/2028	\$ 1,105,000	\$ 45,000	\$ 35,777.50	\$ 80,777.50	Water Fund	(4A/4B participation)	\$ 950,000	\$ 347,270.00
8/12/2008	Certificate of Obligations/Contract Revenue, Series 2008 Water/Wastewater CIP Phase 1	9/30/2028	\$ 2,250,000	\$ 85,000	\$ 85,311.25	\$ 170,311.25	Water Fund		\$ 1,940,000	\$ 799,343.75
12/11/2009	Contract Revenue Bonds, Series 2009A (Dfund) (GTUA) Fitzhugh Sewer (part 1 of 2)	9/30/2029	\$ 1,085,000	\$ 40,000	\$ 44,572.50	\$ 84,572.50	Water Fund		\$ 1,040,000	\$ 501,760.00
		(GTUA reserve)			\$ 16,980.72	\$ 16,980.72				
12/11/2009	Contract Revenue Bonds, Series 2009B (CWSRF) (GTUA) Fitzhugh Sewer (part 2 of 2)	9/30/2029	\$ 1,400,000	\$ 55,000	\$ 43,950.00	\$ 98,950.00	Water Fund		\$ 1,335,000	\$ 499,500.00
		(GTUA reserve)			\$ 20,088.72	\$ 20,088.72				
5/25/2010	General Obligation Refunding Bonds, Series 2010 Refinancing \$1,255,000 Series 2000 CO Water Tower	9/30/2029	\$ 1,255,000	\$ 105,000	\$ 31,662.50	\$ 136,662.50	Water Fund		\$ 1,060,000	\$ 179,225.00
12/19/2011	Certificate of Obligation, Series 2012 Fannin Road Water Line & Road rehab	9/30/1932	\$ 1,390,000	\$ 50,000	\$ 47,400.00	\$ 97,400.00	Water Fund		\$ 1,390,000	\$ 592,850.00
Total Obligation - Water Fund					\$ 985,362.38					

City of Melissa

2012-13 Budget
Debt Service Summary

Date	Description	Maturity Date	Principal	Principal	2012-2013 Payable Interest	Fiscal Total	Commitment	as of 10/01/12 O/S Principal	O/S Interest
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MELISSA CDC 4B OBLIGATIONS

12/29/2005 Combination Tax and Revenue CO, Series 2005A Fire Station \$100k, Tennis Courts \$250k, BMP \$144k, Hunter's Ridge Park \$5k, Historical House \$300k, plus expenses	2/15/2026	\$ 825,000	\$ 35,000	\$ 25,413.75	\$ 60,413.75	CDC 4B	\$ 645,000	\$ 199,361.25
2006 Throckmorton-Trinity River Sewer Project Participation per Interlocal w/City dated July 28, 2006	9/30/2028				\$ 113,798.00	EDC 4A/4B		
Total Obligation - CDC 4B							\$ 174,211.75	

MELISSA EDC 4A OBLIGATIONS

5/31/2006 Combination Tax and Revenue CO, Series 2006 \$615k - Country Ridge Water Supply purchase, plus expenses \$1,120,000 - Melissa Rd, plus expenses \$515k - Town Center Architect fees, plus expenses	2/15/2026	\$ 2,250,000	\$ 25,000	\$ 22,045.00	\$ 47,045.00	Water Fund	\$ 1,825,000	\$ 644,696.25
			\$ 45,000	\$ 40,112.50	\$ 85,112.50	EDC 4A	\$ 490,000	\$ 173,002.50
			\$ 25,000	\$ 20,245.00	\$ 45,245.00	TIF	\$ 890,000	\$ 313,146.25
2006 Throckmorton-Trinity River Sewer Project Participation per Interlocal w/City dated July 28, 2006	9/30/2028				\$ 113,798.00	EDC 4A/4B		
Total Obligation - EDC 4A							\$ 198,910.50	

TAX INCREMENT FINANCING ZONE #1

5/31/2006 Combination Tax and Revenue CO, Series 2006 \$615k - Country Ridge Water Supply purchase, plus expenses \$1,120,000 - Melissa Rd, plus expenses \$515k - Town Center Architect fees, plus expenses	2/15/2026	\$ 2,250,000	\$ 25,000	\$ 22,045.00	\$ 47,045.00	Water Fund	\$ 1,825,000	\$ 644,696.25
			\$ 45,000	\$ 40,112.50	\$ 85,112.50	EDC 4A	\$ 490,000	\$ 173,002.50
			\$ 25,000	\$ 20,245.00	\$ 45,245.00	TIF	\$ 890,000	\$ 313,146.25
2/10/2009 Combination Tax and Revenue CO, Series 2009 City Hall	9/30/2034	\$ 9,840,000	\$ 300,000	\$ 396,618.76	\$ 696,618.76	TIF	\$ 9,840,000	\$ 5,491,516.34
Total Obligation - TIF							\$ 741,863.76	

PLANNING PROCESSES



Planning Processes

Comprehensive Plan:

Overview: The City adopted its first Comprehensive Plan in 2006 with the help of an outside consulting firm. The document reviewed many building blocks for community development including utilities, thoroughfares, parks, facilities, housing, and many other issues. The action steps that were to be considered in the future were outlined in a specific chapter within the document. These action steps were designed to help the City address any existing issues identified through the study or to help the City proceed in the desired direction.

FY13 Budget impact: The major item that the City will undertake next will be a review and update of the Plan, which may begin in the 2013 calendar year and may be funded in the FY13 or FY 14 budget.

Capital Improvement Programs:

Overview: The City adopted Capital Improvement Programs for water, wastewater, and transportation in 2007. The plans are for the ultimate growth of each of these systems and total in excess of \$100 million. Each plan is built upon the assumption of growth in the Melissa tax base/customers/community and established general timelines on what infrastructure needs to be in place if certain growth occurs. If the growth does not occur, the projects are not constructed until the need exists.

FY13 Budget Impact: In the budget process, each Capital Improvement Plan was reviewed to determine if the City met the criteria to accommodate additional infrastructure projects. In FY13, the City will issue debt to fund water and wastewater projects in Melissa as well as complete a phase of the reconstruction of Milraney Road (f/k/a/ CR 418).

Strategic Planning:

Overview: The City Council initiated a strategic planning process to develop a revised Vision, Mission, and Strategic Priorities for the next three years and ten year time period. These items were compiled into a strategy map that was used in the budget process to evaluate programs and services for funding. An update and recalibration is planned in FY13.

SUPPLEMENTAL REFERENCES



CITY OF MELISSA, TEXAS

Melissa, Texas



County: Collin

Location: 38 miles north of Dallas on US Hwy 75

Area: 21 square Miles

Form of Government: Council/Manager

Number on Council: 7

Municipal Police: 8

Paid Fireman: 1

Volunteer Firemen: 25

City Zoning: YES

Master Plan: YES Completed in 2006

(Source: City of Melissa)

History

Melissa settlement began in the 1840s although the town did not take off until the Houston and Texas Central Railway arrived in the early 1870s. The town's namesake is not certain since there were two railroad executives with daughters named Melissa. The town's railroad connection attracted population from Highland, Texas, a small community about 2.5 miles north of Melissa.

A post office was granted in the first half of 1873 and by 1884 the town had a population estimated at 100.

Melissa was on the line of the first Texas Interurban line (the Texas Electric Railway) which ran from Denison to Dallas beginning in 1908. The population increased to 400 by 1914. Melissa's connection to the electric railway insured that the town was "wired" and the townspeople also benefited from paved roads and a telephone exchange. All of this infrastructure was installed prior to 1920.

Melissa had all essential businesses plus a fully-enrolled school. As a shipping point, Melissa sent out 3,000 bales of cotton each year from two cotton gins. Disaster appeared in 1921 in the form of a tornado. In April of that year thirteen people were killed and both businesses and residences were destroyed. To make matters worse, a fire raged through town eight years later consuming many of the replacement buildings. Growth was curtailed by the Great Depression, mechanized farming and Defense industry jobs available in Dallas during WWII. From 500 people in the mid 1920s, Melissa declined to less than 300 by 1949. It increased to 375 by the mid 1960s and to just over 600 in 1980. The 2000 Census shows a substantial increase to over 1,300. The estimated population for 2012 is 5,600.

(Source: Melissa, Texas Forum)

Demographics

POPULATION				
	2000	2007	2008	2010
Melissa	1,350	4,047	4,688	5,200
Collin County	491,675	731,350	749,590	791,633

(Source: Texas State Data Center—UT-SA)
Note: 2009 estimates should be available by the end of October.

TOTAL NUMBER OF HOUSEHOLDS			
	2000	2007	2009
Melissa	501	1,025	1,617
Collin County	194,892	295,237	302,938

(Source NCTCOG)

MEDIAN HOUSEHOLD INCOME			
	2000	2009	2014
Melissa	\$60,761	\$64,376	\$62,054
Collin County	\$70,331	\$97,234	\$102,878
AVERAGE HOUSEHOLD INCOME			
	2000	2009	2014
Melissa	\$77,560	\$87,843	\$92,452
Collin County	\$89,506	\$124,474	\$130,712
PER CAPITA INCOME			
	2000	2009	2014
Melissa	\$26,193	\$31,179	\$32,968
Collin County	\$33,345	\$45,601	\$47,949

(Source: ESRI)

MISCELLANEOUS DEMOGRAPHICS			
	HH Size	Avg. Single Family Home Value	Median Age
Melissa	3.3	\$185,000	32.4

Employment – Census 2010 Data

Population (16 years and older).....	2,750
In Labor Force.....	1,977
Civilian Labor Force.....	1,954
Employed.....	1,879
Unemployed.....	75
Armed Forces.....	23
Not in Labor Force.....	773
Employed Civilian Population.....	1,954
Management, Professional, and related.....	762
Service.....	202
Sales and Office.....	593
Farming, Fishing & Forestry.....	40
Construction, Extraction & Maintenance.....	91
Production, Transportation & Material Moving.....	174

(Source: Census 2010)

Top 10 Major Employers

1.	Melissa ISD.....	206
2.	Kirk Concrete Construction, Inc.....	109
3.	Calhar Utility Contractors.....	88
4.	Alpha Industries Fabricated structural steel.....	59
5.	City of Melissa City Government.....	41
6.	Sonic Drive-In.....	24
7.	Mudpies & Lullabies.....	23
8.	Bee Builder Supply.....	23
9.	McKinney Lumber.....	21
10.	RaceTrac	20

(Source: City of Melissa)

Education

Melissa ISD (Texas Exemplary Campuses)

Number of Enrolled Students: 1,707

Elementary (570 Students).....	Harry McKillop Elementary
Intermediate School (394 Students).....	Melissa Ridge Intermediate
Middle School (278 Students).....	Melissa Ridge Middle School
High School (465 Students).....	Melissa High School

(Source: Melissa ISD)

Area Universities and Colleges:

- Collin County College
- Texas A&M Commerce (Commerce)
- Texas Woman's University (Denton)
- University of North Texas (Denton)
- University of Texas—Dallas (Richardson)
- Southern Methodist University (Dallas)

Transportation

Interstate.....	.....	US-75
State Highway.....	.....	Hwy 121, Hwy 5

Distance in Miles to:

Dallas.....	.....	38
Fort Worth.....	.....	65
Houston.....	.....	277
Chicago.....	.....	895
Los Angeles.....	.....	1,430
New York.....	.....	1,541

Air Service:

McKinney.....	.....	Municipal
DFW International.....	.....	International
Dallas Love Field.....	Regional
Alliance Airport.....	Industrial

Rail Service:

Provider.....	Southern Pacific
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(Source: City of Melissa)

Taxation

Property Tax:

Rate per \$1,000 Valuation.....	\$2.4763
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Breakdown by Entity:

Collin County.....	\$0.24
Special District (Community College).....	\$0.0863
Melissa City.....	.....	\$0.61
Melissa ISD.....	.....	\$1.54

(Source: Collin County Appraisal District)

Sales Tax:

Total Sales Tax Rate.....	8.25%
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Breakdown by Entity:

Municipal Sales Tax.....	1%
State Sales Tax.....	6.25%
Economic Development Sales Tax (4A).....	0.5%
Other Sales Tax (4B).....	0.5%

Total Taxable Value.....	\$363 Million
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(Source: City of Melissa)

2010 Top 5 Property Valuations

1. Lattimore Materials Co.....	\$2,535,288
2. Hillwood RLD LP.....	\$2,413,288
3. Phillips Properties, Ltd.....	\$2,243,937
4. First National Bank of Trenton.....	\$2,104,819
5. CMC Steel Fabricators, Inc.....	\$1,960,585

(Source: City of Melissa)

Dollar Value of Permits Issued

2012.....	\$38,301,844 (through 12/7/12)
2011.....	\$20,439,210
2010.....	\$17,439,309
2009.....	\$10,348,048
2008.....	\$14,921,023
2007.....	\$21,396,300
2006.....	\$38,835,826
2005.....	\$31,350,075

(Source: City of Melissa)

Economic Development

Tax Abatement.....	Case by Case
Enterprise Zone.....	NO
Industrial Foundation.....	NO
Foreign Trade Zone.....	NO
Reinvestment Zone.....	YES
Freeport Exemption.....	NO
4A & 4B Economic Development Commissions.....	YES
Chamber of Commerce.....	Melissa Area Chamber of Commerce
Planning & Zoning Commission.....	YES

(Source: City of Melissa)

Utilities

Electricity.....	TXU Electric Delivery/Collin Grayson Electrical Cooperative
Natural Gas.....	Atmos Energy
Water Supplier.....	North Texas Municipal Water District
Sewer System.....	North Texas Municipal Water District

(Source: City of Melissa)

Community Information and Surrounding Area

Media: Local TV Stations and Cable Available

Churches: 6

Recreation:

- Parks: 3
- Area Lakes: 3
- Country Clubs: 1
- Public Golf Courses: 1
- Library: 1

Area Attractions:

- Annual County Live Stock Show
- Horse Shows
- Collin County Farm Museum
- Collin County Youth Park
- Community Carnival

Climate:

- Annual Average Temperature: 65.7 F
- Annual Average Precipitation: 33.22"
- Annual Average Snow Fall: 2.70"
- Collin County Carbon Monoxide Emissions (Tons): 111.5 in a 24 hour period

Finance:

First National Bank Trenton, Melissa, Texas

(Sources: City of Melissa, NCTCOG)

For More Information



City of Melissa Municipal Center
3411 Barker Avenue
Melissa, TX 75454-9501
Call (972) 838-2338
Fax (972) 837-2452
Monday - Friday
8:00am to 5:00pm

**City of Melissa, Texas
BOARDS AND COMMISSIONS
DESCRIPTIONS AND FUNCTIONS
2012-2013**

BOARD OF ADJUSTMENTS:

5 Members; two year staggered terms. 4 Alternate members

Generally meets 3rd Monday of each month at 7:00 p.m.; City of Melissa Municipal Center, 901 State Highway 121.

Serves as an appeal body for individuals seeking variances to the Zoning Ordinances or to a decision made by an administrative official enforcing the ordinance.

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PLANNING AND ZONING BOARD:

7 Members; two year terms.

Meets on the 3rd Thursday at of each month at 7:00 p.m. at City of Melissa Municipal Center, 901 State Highway 121.

Reviews and considers submitted site plans and plats; makes recommendations to City Council on Zoning Ordinance amendments, Comprehensive Plan Amendments, Specific Use Permits and rezoning requests.

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MELISSA PARK ADVISORY BOARD:

7 Members; two year terms.

Meets on the 2nd Thursday of each month at 7:00 p.m. at City of Melissa Municipal Center, 901 State Hwy 121

Advises City Council on Park related matters.

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LIBRARY ADVISORY BOARD:

7 Members; two year terms

Meets 1st Thursday of each month at 7:00 p.m. at Melissa Christian Church 1708 W. Harrison St.

Advises City Council in matters related to Library Services

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4B (MELISSA COMMUNITY AND ECONOMIC DEVELOPMENT CORPORATION):

7 Members; two year terms

Meets on the 4th Thursday of each month at 7:00 p.m. at City of Melissa Municipal Center, 901 State Hwy 121

Identifies and funds community facilities and related projects to maintain and enhance the quality of life in Melissa.

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4A (MELISSA INDUSTRIAL AND ECONOMIC DEVELOPMENT CORPORATION):

5 Members; three year terms

Meets when necessary at The Barker House, 1501 West Harrison, Melissa, TX.

Leads, directs and coordinates the broad-based expansion of the city's business tax base and promotes sustainable job growth, thereby continuously enhancing the quality of life for the citizens of the Melissa area.

Outsourced Services

Information Technology

The City contracts an independent technology consultant to provide IT management services to all City departments, including network administration, hardware installation and support, and systems support on an as needed basis.

City Attorney

Abernathy, Roeder, Boyd & Joplin P.C. serves as our City Attorneys providing legal advice and services in all phases of City business.

Animal Control

The City contracts with Collin County to help enforce state and city laws regarding the care and keeping of domestic animals in the City. They investigate animal abuse complaints, impound and quarantine animals as appropriate, and collect and dispose of dead animals. Our budgeted expenditure is divided by two components: animal control services and animal shelter construction, operation, and use.

Ambulance

The City contracts with Collin County to furnish ambulance and emergency medical services.

Planning and Engineering

HF Consulting Incorporated has served as the City's principal City Engineer for the past 12 years. HF Consulting Inc. provides professional planning, engineering and architectural services for roads, parks, water and wastewater projects, Capital Improvement Plans and development.

HF Consulting Inc. provides all the inspections of public improvements for streets, drainage, and utility construction projects. Inspectors review construction activities to ensure quality compliance for infrastructure projects associated with developers, as well as public improvements constructed by the City.

Building Inspection

Bureau Veritas (formally Graham Marcus) provides plan reviews and inspections for compliance with all City building codes such as electrical, plumbing, etc. for all residential and commercial construction in the City.

AN ORDINANCE OF THE CITY OF MELISSA, TEXAS APPROVING THE BUDGET FIGURES FOR FISCAL YEAR 2012-2013; ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR THE CITY OF MELISSA, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR THE FILING OF THE BUDGET IN THE OFFICE OF THE COLLIN COUNTY CLERK; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

WHEREAS, pursuant to the laws of the State of Texas, the Mayor of the City of Melissa, Texas ("Melissa") has submitted to the City Council of the City of Melissa, Texas (the "City Council") the proposed budget of the revenues and the expenditures for conducting the affairs of Melissa and providing a complete financial plan for the fiscal year beginning October 1, 2012 and ending September 30, 2013 and has filed the same with the City Secretary (the "budget"). A copy of the budget is attached hereto as Exhibit "A" and incorporated herein for all purposes; and

WHEREAS, a public hearing was held by the City Council on said budget on August 28, 2012, at which time said budget was fully considered, and interested taxpayers were given the opportunity to be heard by the City Council; and

WHEREAS, the City Council has studied the budget and listened to the comments of the taxpayers at the public hearings and has investigated and determined that adoption of the budget is in the best interest of Melissa; and

WHEREAS, the City Council finds that all legal notices, hearings, procedures and publishing requirements for the adoption of the budget have been performed or completed in the manner and form set forth by law.

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

SECTION 1: Findings Incorporated. The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

SECTION 2: Adoption of Budget. The proposed budget estimate of revenues and expenditures for Melissa, attached hereto as Exhibit "A", as submitted by the Mayor and appropriated by the City Council for the fiscal year beginning October 1, 2012 and ending September 30, 2013, is hereby approved and adopted.

SECTION 3: Appropriation of Funds. The sums below are hereby appropriated from the respective funds for the payment of expenditures on behalf of Melissa as established in the approved budget:

Fiscal Year 2012/13

General Fund	\$ 3,641,972
Water Fund	\$ 4,272,496
General Debt Service	\$ 1,501,844
Utility Debt Service	\$ 1,192,025
Transportation Construction	\$ 1,069,217
Utility Construction	\$ 4,600,822
TIF #1	\$ 361,645

SECTION 4: Savings/ Repealing Clause. All provisions of any ordinance in conflict with this Ordinance are hereby repealed; but such repeal shall not abate any pending prosecution for violation of the repealed Ordinance, nor shall the repeal prevent prosecution from being commenced for any violation if occurring prior to the repeal of the Ordinance. Any remaining portions of conflicting ordinances shall remain in full force and effect.

SECTION 5: Severability. Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. Melissa hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional or invalid.

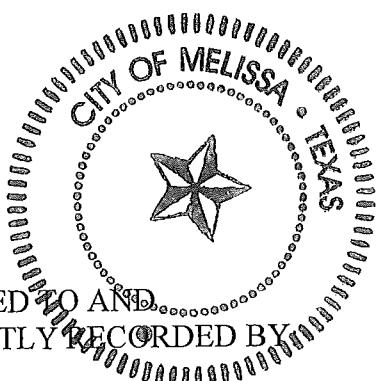
SECTION 6: Filing of Budget. The City Secretary shall file a true and correct copy of the approved budget in the office of the Collin County Clerk.

SECTION 7: Effective Date. This Ordinance shall become effective from and after its passage and publication.



REED GREER, MAYOR

ATTESTED TO AND
CORRECTLY RECORDED BY




LINDA BANNISTER, City Secretary

Exhibit A

Ordinance 12-30

City of MELISSA FUND 01 GENERAL FUND						
DETAILS						
LINE ITEMS	Actual 2009-2010	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012		PROPOSED 2012-2013
Revenues						
TOTAL 01 ADMINISTRATIVE	\$ 2,626,871	\$ 2,567,742	\$ 2,468,702	\$ 2,581,260		\$ 2,689,977
TOTAL 02 DEVELOPMENT & NEIGHBORHOOD S	\$ 245,178	\$ 126,950	\$ 218,150	\$ 261,424		\$ 324,950
TOTAL 04 PARKS & GROUNDS	\$ 45,310	\$ 44,921	\$ 46,421	\$ 46,421		\$ 46,582
TOTAL 05 MUNICIPAL COURTS	\$ 376,881	\$ 400,000	\$ 470,000	\$ 520,000		\$ 520,000
TOTAL 06 POLICE	\$ 9,722	\$ -	\$ -	\$ -		\$ -
TOTAL 08 FIRE DEPARTMENT	\$ 45,268	\$ 40,000	\$ 20,000	\$ 22,000		\$ 40,000
TOTAL 10 LIBRARY DEPARTMENT	\$ 24,632	\$ 21,500	\$ 18,000	\$ 18,000		\$ 18,463
Total General Fund Revenue	\$ 3,373,862	\$ 3,201,113	\$ 3,241,273	\$ 3,449,105		\$ 3,641,972
Expenses						
					Base 2012-2013	Proposed 2012 2013
Non-Departmental	\$ 324,002	\$ 428,807	\$ 510,644	\$ 574,644	\$ 515,496	\$ 45,146
Administrative	\$ 708,319	\$ 549,311	\$ 451,559	\$ 462,259	\$ 484,154	\$ 1,250
Dev Services	\$ 351,119	\$ 302,671	\$ 288,911	\$ 303,911	\$ 332,630	\$ 3,175
Parks	\$ 189,542	\$ 240,816	\$ 204,846	\$ 218,596	\$ 214,955	\$ 15,780
Courts	\$ 290,555	\$ 358,655	\$ 324,823	\$ 362,023	\$ 365,382	\$ 365,382
Police	\$ 729,759	\$ 690,985	\$ 704,132	\$ 726,333	\$ 704,459	\$ 30,094
Street	\$ 143,530	\$ 219,289	\$ 206,780	\$ 206,780	\$ 198,229	\$ 46,100
Fire	\$ 425,844	\$ 383,741	\$ 360,503	\$ 416,883	\$ 453,437	\$ 49,612
Library	\$ 48,823	\$ 113,660	\$ 107,103	\$ 107,104	\$ 118,354	\$ 14,152
Bldg Maint	\$ 718	\$ 47,173	\$ 47,357	\$ 49,557	\$ 49,557	\$ 49,557
Total General Fund Expenditures	\$ 3,212,211	\$ 3,335,108	\$ 3,204,658	\$ 3,428,090	\$ 3,436,663	\$ 205,309
						\$ 3,641,972

City of MELISSA

FUND

01 GENERAL FUND

DETAILS

REVENUES

LINE ITEMS	ACTUAL 2008-2009	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Estimated 2011-2012	Proposed 2012-2013
Administrative						
4110 CURRENT PROPERTY TAXES	\$ 1,416,340	\$ 1,368,062	\$ 1,380,508	\$ 1,425,646	\$ 1,425,646	\$ 1,468,260
4120 DELINQUENT PROPERTY TAXES	\$ 39,850	\$ 39,941	\$ 15,971	\$ 40,000	\$ 20,000	\$ 20,000
4130 PENALTIES & INTEREST	\$ 22,123	\$ 19,093	\$ 16,491	\$ 20,000	\$ 20,000	\$ 20,000
4145 COLLIN COUNTY/CHILD SAFETY	\$ 2,299	\$ 2,406	\$ 3,220	\$ 2,000	\$ 2,000	\$ 2,000
4160 SALES TAX	\$ 506,854	\$ 406,061	\$ 471,926	\$ 420,000	\$ 520,000	\$ 575,000
4170 FRANCHISE FEES/TAXES	\$ 146,387	\$ 192,874	\$ 216,624	\$ 240,000	\$ 240,000	\$ 260,000
4210 LIQUOR TAX	\$ 796	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4220 LEASE REVENUE	\$ 43,913	\$ 47,913	\$ 68,700	\$ 68,700	\$ 71,643	\$ 81,243
4225 BOND PROCEEDS/Grant	\$ 0	\$ 67,000	\$ 0	\$ 0	\$ 0	\$ 0
4315 TRANSFER IN	\$ 193,961	\$ 203,329	\$ 213,564	\$ 222,356	\$ 222,356	\$ 233,474
4330 INTEREST	\$ 225,107	\$ 221,621	\$ 30,158	\$ 30,000	\$ 30,000	\$ 30,000
4380 MISCELLANEOUS INCOME	\$ 1,698	\$ 58,572	\$ 41,415	\$ 0	\$ 29,615	\$ -
Road Escrow			\$ 24,768			
Fund Balance Contribution		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL 01 ADMINSTRATIVE	\$ 2,599,328	\$ 2,626,871	\$ 2,483,345	\$ 2,468,702	\$ 2,581,260	\$ 2,689,977
Development & Neighborhood Svcs						
4180 LICENSES & PERMITS	\$ 206,102	\$ 220,011	\$ 232,417	\$ 200,000	\$ 234,709	\$ 200,000
4190 PLATTING & DEVELOPMENT	\$ 0	\$ 25,167	\$ 2,056	\$ 18,150	\$ 26,715	\$ 124,950
TOTAL 02 DEVELOPMENT & NEIGHBO	\$ 206,102	\$ 245,178	\$ 234,473	\$ 218,150	\$ 261,424	\$ 324,950
Parks & Grounds						
xxxx Park Rental Fees	\$ -	\$ 1,365	\$ 1,575	\$ 1,500	\$ 1,500	\$ 1,500
Grant		\$ -	\$ 4,500			
4345 PARK MAINTENANCE/SUPPORT	\$ 43,033	\$ 43,945	\$ 44,921	\$ 44,921	\$ 44,921	\$ 47,082
TOTAL 04 PARKS & GROUNDS	\$ 43,033	\$ 45,310	\$ 50,996	\$ 46,421	\$ 46,421	\$ 48,582
Municipal Courts						
4140 Court Fines	\$ 427,290	\$ 376,881	\$ 521,125	\$ 470,000	\$ 520,000	\$ 520,000
TOTAL 05 MUNICIPAL COURTS	\$ 427,290	\$ 376,881	\$ 521,125	\$ 470,000	\$ 520,000	\$ 520,000
Police Department						
xxxx PD Drug/Seizure	\$ -	\$ 8,024				
xxxx Law Enforcement Officer Stand/Training	\$ -	\$ 1,114	\$ 1,111			
xxxx Police Reports	\$ -	\$ 584	\$ 695	\$ -	\$ -	\$ -
TOTAL 05 MUNICIPAL COURTS	\$ 427,290	\$ 9,722	\$ 1,806	\$ -	\$ -	\$ -
Fire Department						
4185 FIRE DEPARTMENT INSURANCE	\$ 7,670	\$ 1,500	\$ -	\$ 5,000	\$ -	\$ 15,000
4365 FIRE DEPT./COLLIN COUNTY	\$ 32,756	\$ 43,768	\$ 22,256	\$ 15,000	\$ 22,000	\$ 25,000
4990 GAIN/LOSS ON SALE OF FIXED A	\$ 11,238	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL 08 FIRE DEPARTMENT	\$ 51,664	\$ 45,268	\$ 22,256	\$ 20,000	\$ 22,000	\$ 40,000
Library Department						
4385 MISCELLANEOUS INCOME/LIBRA	\$ 969	\$ 1,423	\$ 4,747	\$ 2,000	\$ 2,000	\$ 5,000
4390 COLLIN COUNTY/LIBRARY	\$ 15,907	\$ 17,675	\$ 16,018	\$ 16,000	\$ 16,000	\$ 13,463
4410 LONE STAR GRANT/LIBRARY	\$ 4,173	\$ 5,534	\$ 4,501	\$ -	\$ -	\$ -
TOTAL 10 LIBRARY DEPARTMENT	\$ 21,049	\$ 24,632	\$ 25,266	\$ 18,000	\$ 18,000	\$ 18,463
Total General Fund Revenue	\$ 3,348,466	\$ 3,373,862	\$ 3,339,267	\$ 3,241,273	\$ 3,449,105	\$ 3,641,972

City of Melissa							
FUND	DEPARTMENT						
01 GENERAL FUND	00 NON-DEPARTMENTAL						
DETAILS							
LINE ITEMS	ACTUAL 2009-2010	Actual 2010-2011	Budget 2011-2012	Estimated 2011-2012	Base 2012-2013	Supplemental 2012-2013	Proposed 2012-2013
5110 Personnel Adjustments			\$ -	\$ -	\$ -	\$ 44,646	\$ 44,646
5220 ANIMAL CONTROL	\$28,496	\$ 28,926	\$ 28,496	\$ 28,496	\$ 32,000		\$ 32,000
5230 APPRAISAL DISTRICT	\$13,258	\$ 13,529	\$ 13,307	\$ 13,307	\$ 15,000		\$ 15,000
5260 ENGINEERING	\$52,527	\$ 27,509	\$ 25,000	\$ 34,000	\$ 25,000		\$ 25,000
5290 SECURITY	\$0	\$ 882	\$ 1,764	\$ 1,764	\$ 1,764		\$ 1,764
5344 ECONOMIC DEVELOPMENT	\$0	\$ -	\$ 25,000	\$ -			\$ -
5390 PROFESSIONAL SERVICES	\$12,280	\$ 26,646	\$ 12,500	\$ 32,500	\$ 23,250		\$ 23,250
5400 AUDIT FEES	\$0	\$ 12,000	\$ 10,500	\$ 10,500	\$ 12,500		\$ 12,500
5410 LEGAL FEES	\$102,458	\$ 56,631	\$ 50,000	\$ 80,000	\$ 50,000		\$ 50,000
5415 ENVIRONMENTAL SVCS	\$3,520	\$ 3,680	\$ 4,000	\$ 4,000	\$ 4,000		\$ 4,000
5420 INSURANCE - Work Comp, Prop, Gen Liab, Auto	\$64,280	\$ 82,703	\$ 80,000	\$ 70,000	\$ 70,000		\$ 70,000
5430 Telephone			\$ 13,877	\$ 13,877	\$ 13,946		\$ 13,946
Website					\$ 2,385		\$ 2,385
Communications					\$ -	\$ 500	\$ 500
5435 Cable and Internet Svcs			\$ 700	\$ 700	\$ 800		\$ 800
5436 COMPUTER EXPENSES	\$26,692	\$ 9,520	\$ 21,504	\$ 21,504	\$ 20,789		\$ 20,789
5438 COMPUTER HARDWARE/SOFTWARE	\$0	\$ 2,791	\$ -	\$ -	\$ -	\$ -	\$ -
5470 Utilities			\$ 63,196	\$ 63,196	\$ 56,196		\$ 56,196
5511 CHAMBER OF COMMERCE EXPENSES	\$12,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000
5610 CHILD ABUSE	\$2,677	\$0	\$ -	\$ -	\$ -		\$ -
5611 ARTS OF COLLIN COUNTY	\$5,316	\$ 3,989	\$ -	\$ -	\$ -		\$ -
5950 TRANSFER OUT to TIF	\$0	\$ 150,000	\$ 150,000	\$ 180,000	\$ 150,000		\$ 150,000
Contribution to Fund Balance	\$ 23,273	\$ 4,200	\$ 36,710	\$ 21,015	\$ 16,566		\$ 16,566
OPERATIONS	\$324,002	\$ 433,007	\$ 546,554	\$ 594,859	\$ 504,186	\$ 45,146	\$ 549,342
R&R Fund - City Hall					\$ 10,000		\$ 10,000
5443 IT Computer Replacement - Depreciation			\$ 800	\$ 800	\$ 1,300		\$ 1,300
DEPRECIATION			\$ 800	\$ 800	\$ 11,300	\$ -	\$ 11,300
5910 CAPITAL OUTLAY							
CAPITAL							
TOTAL 01 ADMINISTRATIVE							
TOTAL 00 NON-DEPARTMENTAL	\$324,002	\$ 433,007	\$ 547,354	\$ 595,659	\$ 515,496	\$ 45,146	\$ 560,642

City of Melissa

FUND	DEPARTMENT						
DETAILS							
LINE ITEMS	ACTUAL 2009-2010	Actual 2010-2011	Adopted 2011-2012	Estimated 2011-2012	Base 2012-2013	Supplemental 2012-2013	Proposed 2012-2013
5110 SALARIES & WAGES	\$310,739	\$ 301,297	\$ 303,437	\$ 303,437	\$ 332,000		\$ 332,000
Overtime		\$ 274					\$ 1,380
5145 LONGEVITY PAY	\$804	\$ 996	\$ 1,188	\$ 1,188	\$ 1,380		\$ 20,584
5150 SOCIAL SECURITY EXPENSE	\$16,851	\$ 17,101	\$ 18,910	\$ 18,910	\$ 20,584		\$ 4,814
5155 MEDICARE EXPENSE	\$4,145	\$ 4,239	\$ 4,423	\$ 4,423	\$ 4,814		\$ 1,044
5160 SUTA EXPENSE	\$737	\$ 93	\$ 288	\$ 288	\$ 1,044		\$
5165 AFLAC EXPENSE	\$462	\$ 962	\$ 0	\$ 0	\$ 0		\$ 435
5166 LONG TERM DISABILITY	\$432	\$ 523	\$ 485	\$ 485	\$ 435		\$ 14,168
5170 TMRS EXPENSE	\$19,104	\$ 18,204	\$ 12,785	\$ 12,785	\$ 14,168		\$
5190 CONTRACT LABOR	\$0	\$ 0	\$ 0	\$ 0	\$ 0		\$
5195 DRUG SCREENING	\$0	\$ 0	\$ 0	\$ 0	\$ 0		\$
5442 CAR ALLOWANCE	\$6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000		\$ 6,000
5510 GROUP HEALTH INSURANCE	\$20,915	\$ 22,711	\$ 22,823	\$ 22,823	\$ 28,242		\$ 28,242
PERSONNEL	\$380,189	\$ 372,401	\$ 370,339	\$ 370,339	\$ 408,667		\$ 408,667
5196 MISC EMPLOYEE EXPENSE	\$3,384	\$ 1,742	\$ 2,000	\$ 5,000	\$ 3,500	\$ 1,000	\$ 4,500
5240 City Council Meals			\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,000
5245 BOARDS AND COMMISSIONS	\$2,854	\$ 1,844	\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,000
5260 ELECTION EXPENSE	\$5,087	\$ 4,497	\$ 10,000	\$ 10,000	\$ 6,000		\$ 6,000
5280 OFFICE SUPPLIES	\$4,978	\$ 4,831	\$ 3,000	\$ 3,000	\$ 3,000	\$ 250	\$ 3,250
5290 SECURITY	\$882	\$ -	\$ 0	\$ 0	\$ 0		\$
5310 DUES & MEMBERSHIPS	\$4,588	\$ 7,507	\$ 7,548	\$ 7,548	\$ 8,025		\$ 8,025
5320 POSTAGE AND DELIVERY	\$3,150	\$ 1,810	\$ 2,000	\$ 2,000	\$ 1,800		\$ 1,800
5321 SHIPPING AND COURIER SVC	\$659	\$ 547	\$ 500	\$ 500	\$ 500		\$ 500
5330 PUBLICATIONS AND SUBSCRIPTIONS	\$1,284	\$ 1,167	\$ 717	\$ 717	\$ 717		\$ 717
5340 ADVERTISING & PROMOTIONS	\$3,026	\$ 3,365	\$ 2,500	\$ 5,500	\$ 2,500		\$ 2,500
5350 PRINTING AND REPRODUCTION	\$4,872	\$ 4,875	\$ 2,000	\$ 6,000	\$ 2,000		\$ 2,000
5351 NEWSLETTER	\$0	\$ 0	\$ 0	\$ 0	\$ 0		\$
5360 EQUIPMENT	\$0	\$ -	\$ 0	\$ 0	\$ 0		\$
5361 EQUIPMENT RENTAL	\$4,261	\$ 5,180	\$ 6,690	\$ 6,690	\$ 6,690		\$ 6,690
5370 CONTRACT REPAIRS & MAINTENANCE	\$2,797	\$ 2,445	\$ 0	\$ 0	\$ 0		\$
5376 BLDG REPAIR & MAINTENANCE	\$17,291	\$ 390	\$ 0	\$ 0	\$ 0		\$
5390 PROFESSIONAL SERVICES	\$4,555	\$ 0	\$ 0	\$ 0	\$ 0		\$
5400 AUDIT FEES	\$14,000	\$ 0	\$ 0	\$ 0	\$ 0		\$
5405 PROPERTY TAXES	\$18,123	\$ 11,175	\$ 0	\$ 0	\$ 0		\$ 3,600
5430 TELEPHONE	\$12,137	\$ 18,442	\$ 2,880	\$ 2,880	\$ 3,600		\$ 1,000
5432 WIRELESS TELEPHONE EXP	\$1,402	\$ 911	\$ 1,500	\$ 1,500	\$ 1,000		\$ 550
5435 INTERNET SERVICE	\$1,522	\$ 1,285	\$ 550	\$ 550	\$ 600		\$ 7,900
5436 COMPUTER EXPENSES	\$29,412	\$ 25,127	\$ 10,640	\$ 10,640	\$ 7,900		\$
Vehicle Fuel	\$	\$ 92					
5439 BUSINESS MEALS	\$2,948	\$ 4,594	\$ 1,500	\$ 1,500	\$ 3,000		\$ 3,000
5440 TRAVEL EXPENSES	\$6,394	\$ 5,499	\$ 11,100	\$ 11,100	\$ 7,603		\$ 7,603
5441 MILEAGE REIMBURSEMENT	\$749	\$ 746	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
5450 UNIFORMS	\$631	\$ -	\$ 600	\$ 600	\$ 600		\$ 600
5480 TRAINING	\$3,787	\$ 3,194	\$ 3,795	\$ 3,795	\$ 3,135		\$ 3,135
5470 UTILITIES	\$29,896	\$ 60,733	\$ -	\$ -	\$ -		\$
Beautification Committee	\$	\$ 364	\$ -	\$ 700			\$
5650 SUPPLIES	\$6,626	\$ 2,443	\$ 2,000	\$ 2,000	\$ 2,500		\$ 2,500
5573 COLLIN COUNTY FILING FEE	\$304	\$ 217	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
5574 DOCUMENT MANAGEMENT	\$11,800	\$ 0	\$ -	\$ -	\$ -		\$
5580 OTHER EXPENSE	\$0	\$ 1,390	\$ 0	\$ 0	\$ 0		\$
Charitable Contributions	\$	\$ 700					\$
5950 TRANSFER OUT	\$124,831	\$ 0	\$ 0	\$ 0	\$ 0		\$
OPERATIONS	\$328,130	\$ 176,910	\$ 78,620	\$ 90,220	\$ 72,620	\$ 1,250	\$ 73,870
5443 IT Computer Replacement - Depreciation	\$0	\$ 0	\$ 1,700	\$ 1,700	\$ 2,867		\$ 2,867
DEPRECIATION	\$0	\$ 0	\$ 1,700	\$ 1,700	\$ 2,867		\$ 2,867
							\$0
5910 CAPITAL OUTLAY	\$0	\$ 0	\$ 0	\$ 0	\$ 0		\$0
CAPITAL	\$0	\$ 0	\$ 0	\$ 0	\$ 0		
TOTAL 01 ADMINSTRATIVE	\$708,319	\$ 549,311	\$ 481,559	\$ 462,259	\$ 484,164	\$ 1,250	\$ 485,404

City of Melissa							
FUND	DEPARTMENT						
01 GENERAL FUND	02 DEVELOPMENT & NEIGHBORHOOD SVCS	DETAILS					
LINE ITEMS	ACTUAL 2009-2010	Actual 2010-2011	Adopted 2011-2012	Estimated 2011-2012	Base 2012-2013	Supplemental 2012-2013	Proposed 2012-2013
5110 SALARIES & WAGES	\$119,781	\$ 122,958	\$ 121,067	\$ 121,067	\$ 82,063		\$ 82,063
5145 LONGEVITY PAY	\$572	\$ 716	\$ 860	\$ 860	\$ 680		\$ 680
6150 SOCIAL SECURITY EXPENSE	\$7,117	\$ 7,325	\$ 7,559	\$ 7,559	\$ 5,088		\$ 5,088
6165 MEDICARE EXPENSE	\$1,019	\$ 1,713	\$ 1,768	\$ 1,768	\$ 1,190		\$ 1,190
5160 SUTA EXPENSE	\$0	\$ 242	\$ 216	\$ 216	\$ 522		\$ 522
6166 LONG TERM DISABILITY	\$0	\$ 230	\$ 216	\$ 216	\$ 123		\$ 123
5170 TMRS EXPENSE	\$7,496	\$ 7,324	\$ 5,131	\$ 5,131	\$ 3,256		\$ 3,256
5190 CONTRACT LABOR	\$0	\$0	\$ -	\$ -	\$0		\$ -
5195 DRUG SCREENING	\$0	\$0	\$ -	\$ -	\$0		\$ -
5510 GROUP HEALTH INSURANCE	\$14,806	\$ 14,919	\$ 15,527	\$ 15,527	\$ 10,793		\$ 10,793
PERSONNEL	\$150,791	\$ 155,428	\$ 152,344	\$ 152,344	\$ 103,716		\$ 103,716
5261 DEVELOPMENT PROJECT ENG. FEES	\$80,625	\$ 31,992	\$ 18,150	\$ 18,150	\$ 124,950		\$ 124,950
5270 INSPECTIONS	\$97,258	\$ 101,204	\$ 100,000	\$ 117,000	\$ 94,700		\$ 94,700
5280 OFFICE SUPPLIES	\$909	\$ 922	\$ 1,000	\$ 1,000	\$ 1,100	1125	\$ 2,225
5310 DUES & MEMBERSHIPS	\$296	\$ 235	\$ 456	\$ 456	\$ 235		\$ 235
5320 POSTAGE AND DELIVERY	\$419	\$ 336	\$ 500	\$ 500	\$ 400		\$ 400
Shipping and Courier Service	\$ -	\$ 32					\$ -
5330 PUBLICATIONS AND SUBSCRIPTIONS	\$185	\$ 35	\$ 750	\$ 750	\$ 330		\$ 330
5350 PRINTING AND REPRODUCTION	\$0	\$ 561	\$ 500	\$ 600	\$ 250		\$ 250
Equipment	\$ -	\$ 232					\$ -
5361 EQUIPMENT RENTAL	\$2,189	\$ 2,188	\$ 2,100	\$ 2,100	\$ -	0	\$ -
5370 CONTRACT REPAIRS & MAINTENANCE	\$1,046	\$ 600	\$ 600	\$ 600	\$ 600		\$ 600
5375 VEHICLE REPAIR & MAINTENANCE	\$1,622	\$ 1,639	\$ 1,500	\$ 1,500	\$ -		\$ -
5376 BLDG REPAIR & MAINTENANCE	\$1,614	\$0	\$ -	\$ -	\$0		\$ -
5385 VEHICLE FUEL	\$534	\$ 935	\$ 1,000	\$ 1,000	\$ -		\$ -
5430 TELEPHONE	\$6,603	\$ 1,104	\$ 2,304	\$ 2,304	\$ 2,800		\$ 2,800
5432 WIRELESS TELEPHONE EXP	\$524	\$ 563	\$ 500	\$ 600	\$ -		\$ -
5436 COMPUTER EXPENSES	\$3,583	\$ 2,721	\$ 2,700	\$ 2,700	\$ -		\$ -
Mileage Reimbursement	\$ -	\$ 358					\$ 750
Training	\$ -	\$ 845			\$ 750		\$ 750
Misc Expense	\$ -	\$ 12					\$ -
Collin County Filing Fee	\$ -	\$ 20					\$ -
Business Meals	\$ -	\$ 68					\$ -
5440 TRAVEL EXPENSES	\$354	\$ 625	\$ 1,200	\$ 1,200	\$ 1,300	2050	\$ 3,350
5450 UNIFORMS	\$177	\$0	\$ 240	\$ 240	\$ -		\$ -
5470 UTILITIES	\$2,390	\$ 16	\$ -	\$ -	\$0		\$ -
OPERATIONS	\$200,328	\$ 147,244	\$ 133,500	\$ 150,500	\$ 227,415	\$ 3,175	\$ 230,590
5443 IT Computer Replacement - Depreciation	\$0	\$0	\$ 1,067	\$ 1,067	\$ 1,500		\$ 1,500
DEPRECIATION	\$0	\$0	\$ 1,067	\$ 1,067	\$ 1,500		\$ 1,500
5910 CAPITAL OUTLAY	\$0	\$0	\$ -	\$ -	\$ -		\$ -
CAPITAL	\$0	\$0	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL 02 DEVELOPMENT & NEIGHBORHOOD SVCS	\$351,119	\$ 302,671	\$ 286,911	\$ 303,911	\$ 332,630	\$ 3,175	\$ 335,805

City of Melissa							
FUND	DEPARTMENT						
01 GENERAL FUND 04 PARKS & GROUNDS DETAILS							
LINE ITEMS	ACTUAL 2009-2010	Actual 2010-2011	Adopted 2011-2012	Estimated 2011-2012	Base 2012-2013	Supplemental 2012-2013	Proposed 2012-2013
5110 SALARIES & WAGES	\$34,070	\$ 35,023	\$ 35,076	\$ 35,076	\$ 35,076		\$ 35,076
5115 SALARIES - OVERTIME	\$541	\$ 467	\$ 1,750	\$ 1,750	\$ 1,750		\$ 1,750
5145 LONGEVITY PAY	\$68	\$ 116	\$ 164	\$ 164	\$ 212		\$ 212
5160 SOCIAL SECURITY EXPENSE	\$1,864	\$ 1,896	\$ 2,293	\$ 2,293	\$ 2,284		\$ 2,284
5165 MEDICARE EXPENSE	\$436	\$ 444	\$ 537	\$ 537	\$ 534		\$ 534
5160 SUTA EXPENSE	\$189	\$ 79	\$ 72	\$ 72	\$ 261		\$ 261
5166 LONG TERM DISABILITY	\$62	\$ 63	\$ 60	\$ 60	\$ 53		\$ 53
5170 TMRS EXPENSE	\$2,155	\$ 2,109	\$ 1,553	\$ 1,553	\$ 1,603		\$ 1,603
5180 CONTRACT LABOR	\$0	\$ -	\$ -	\$ -	\$ 0		\$ -
5195 DRUG SCREENING	\$0	\$ -	\$ -	\$ -	\$ 0		\$ -
5510 GROUP HEALTH INSURANCE	\$3,573	\$ 3,877	\$ 3,978	\$ 3,978	\$ 4,206		\$ 4,206
PERSONNEL	\$42,958	\$ 44,076	\$ 45,483	\$ 45,483	\$ 45,979	\$ -	\$ 45,979
5360 EQUIPMENT	\$428	\$ 907	\$ 500	\$ 500	\$ 500		\$ 500
Due and Memberships		\$ 44					
Printing and Reproduction		\$ 90					
5370 CONTRACT REPAIRS & MAINTENANCE	\$71,554	\$ 85,732	\$ 84,030	\$ 90,780	\$ 89,365	\$ 1,700	\$ 91,055
5375 VEHICLE REPAIR & MAINTENANCE	\$1,414	\$ 1,133	\$ 1,000	\$ 1,000	\$ 1,200		\$ 1,200
5377 LEASE/RENT EXPENSE	\$0	\$ 0	\$ -	\$ -	\$ 0		\$ -
5385 VEHICLE FUEL	\$2,283	\$ 2,135	\$ 2,000	\$ 2,000	\$ 1,600		\$ 1,600
5432 WIRELESS TELEPHONE EXP	\$524	\$ 532	\$ 550	\$ 550	\$ 600		\$ 600
5441 MILEAGE REIMBURSEMENT	\$30	\$ 0	\$ -	\$ -	\$ 0		\$ -
Business Meals		\$ 25					
5450 UNIFORMS	\$220	\$ 265	\$ 250	\$ 250	\$ 300		\$ 300
5460 TRAINING	\$0	\$ 0	\$ -	\$ -	\$ 0		\$ -
5470 UTILITIES	\$62,975	\$ 80,763	\$ 53,000	\$ 60,000	\$ 60,000		\$ 60,000
5505 PARK EXPENSES	\$0	\$ 5,349	\$ 3,500	\$ 3,500	\$ -	\$ 1,080	\$ 1,080
5550 SUPPLIES	\$7,156	\$ 19,765	\$ 14,000	\$ 14,000	\$ 14,888	\$ 13,000	\$ 27,888
OPERATIONS	\$146,684	\$ 196,740	\$ 158,830	\$ 172,580	\$ 168,453	\$ 15,780	\$ 184,233
5443 IT Computer Replacement - Depreciation	\$0	\$ 0	\$ 533	\$ 533	\$ 533		\$ 533
DEPRECIATION	\$0	\$ 0	\$ 533	\$ 533	\$ 533		\$ 533
5910 CAPITAL OUTLAY	\$0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL	\$0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL 04 PARKS & GROUNDS	\$189,542	\$ 240,816	\$ 204,846	\$ 218,596	\$ 214,965	\$ 15,780	\$ 230,745

City of Melissa							
FUND	DEPARTMENT						
01 GENERAL FUND 05 MUNICIPAL COURTS DETAILS							
LINE ITEMS	ACTUAL 2009-2010	Actual 2010-2011	Adopted 2011-2012	Estimated 2011-2012	Base 2012-2013	Supplemental 2012-2013	Proposed 2012-2013
5110 SALARIES & WAGES	\$103,276	\$ 101,996	\$ 110,929	\$ 110,929	\$ 99,961		\$ 99,961
5115 SALARIES - OVERTIME	\$2,252	\$ 1,476	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,500
5145 LONGEVITY PAY	\$524	\$ 488	\$ 248	\$ 248	\$ 296		\$ 296
5150 SOCIAL SECURITY EXPENSE	\$6,121	\$ 5,831	\$ 7,048	\$ 7,048	\$ 6,353		\$ 6,353
5165 MEDICARE EXPENSE	\$1,432	\$ 1,364	\$ 1,649	\$ 1,649	\$ 1,486		\$ 1,486
5160 SUTA EXPENSE	\$586	\$ 179	\$ 216	\$ 216	\$ 986		\$ 986
5166 LONG TERM DISABILITY	\$244	\$ 323	\$ 210	\$ 210	\$ 139		\$ 139
5170 TMRS EXPENSE	\$6,627	\$ 6,165	\$ 4,761	\$ 4,761	\$ 4,418		\$ 4,418
Drug Screen		\$ 45					
5190 CONTRACT LABOR	\$0	\$0	\$ -	\$ -	\$0		\$ -
5510 GROUP HEALTH INSURANCE	\$12,061	\$ 20,182	\$ 20,654	\$ 20,654	\$ 27,900		\$ 27,900
PERSONNEL	\$133,123	\$ 138,050	\$ 148,215	\$ 148,215	\$ 144,039	\$ -	\$ 144,039
5280 OFFICE SUPPLIES	\$1,285	\$ 4,299	\$ 3,755	\$ 3,755	\$ 3,755		\$ 3,755
5290 SECURITY	\$0	\$0	\$ -	\$ -	\$0		\$ -
5310 DUES & MEMBERSHIPS	\$380	\$ 324	\$ 355	\$ 355	\$ 140		\$ 140
5320 POSTAGE AND DELIVERY	\$453	\$ 435	\$ 1,200	\$ 1,200	\$ 1,000		\$ 1,000
5335 CREDIT CARD CHARGES	\$2,990	\$ 7,567	\$ 4,000	\$ 10,000	\$ 11,500		\$ 11,500
5390 PROFESSIONAL SERVICES	\$2,746	\$ -	\$ -	\$ -	\$0		\$ -
Printing and Reproduction		\$ 2,767		\$ 1,200	\$ 1,510		\$ 1,510
Bldg Repair & Maintenance		\$ 465					
5395 LICENSE FEES	\$0	\$ -	\$ 75	\$ 75	\$ -		\$ -
5410 LEGAL FEES	\$0	\$0	\$ -	\$ -	\$0		\$ -
5430 TELEPHONE	\$2,640	\$ 2,138	\$ 1,728	\$ 1,728	\$ 2,064		\$ 2,064
5431 BEEPER SERVICE	\$65	\$ 44	\$ 65	\$ 65	\$ -		\$ -
5436 COMPUTER EXPENSES	\$6,527	\$ 3,454	\$ 1,930	\$ 1,930	\$ 2,419		\$ 2,419
Business Meals		\$ 199					
Mileage Reimbursement		\$ 1,138					
5440 TRAVEL EXPENSES	\$0	\$ 224	\$ 700	\$ 700	\$ 200		\$ 200
Uniforms		\$ 58			\$ 180		\$ 180
5460 TRAINING	\$895	\$ 600	\$ 500	\$ 500	\$ 275		\$ 275
5570 STATE COURT COST	\$134,506	\$ 169,159	\$ 120,000	\$ 150,000	\$ 156,000		\$ 156,000
5571 FINES - COLLECTION EXPENSE	\$0	\$ 23,094	\$ 33,600	\$ 33,600	\$ 33,600		\$ 33,600
5572 DISPOSITION SERVICES	\$1,176	\$ 1,152	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
5575 INMATE BOARDING EXPENSE	\$3,769	\$ 3,490	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000
OPERATIONS	\$157,432	\$ 220,605	\$ 174,908	\$ 212,108	\$ 219,643	\$ -	\$ 219,643
5443 IT Computer Replacement - Depreciation	\$0	\$0	\$ 1,700	\$ 1,700	\$ 1,700		\$ 1,700
DEPRECIATION	\$0	\$0	\$ 1,700	\$ 1,700	\$ 1,700		\$ 1,700
5910 CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0		\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	0	\$0
TOTAL 05 MUNICIPAL COURTS	\$290,555	\$ 358,655	\$ 324,823	\$ 362,023	\$ 365,382	\$ -	\$ 365,382

City of Melissa

FUND	DEPARTMENT						
01 GENERAL FUND	06 POLICE DEPARTMENT	DETAILS					
LINE ITEMS	ACTUAL 2009-2010	Actual 2010-2011	Adopted 2011-2012	Estimated 2011-2012	Base 2012-2013	Supplemental 2012-2013	Proposed 2012-2013
5110 SALARIES & WAGES	\$372,311	\$ 387,971	\$ 433,427	\$ 433,427	\$ 426,466	\$ 16,094	\$ 442,560
5115 SALARIES - OVERTIME	\$32,824	\$ 28,937	\$ 14,000	\$ 29,000	\$ 17,000		\$ 17,000
5145 LONGEVITY PAY	\$1,856	\$ 2,240	\$ 2,528	\$ 2,528	\$ 3,008		\$ 3,008
5150 SOCIAL SECURITY EXPENSE	\$24,043	\$ 24,513	\$ 27,897	\$ 27,897	\$ 27,433		\$ 27,433
5155 MEDICARE EXPENSE	\$5,623	\$ 5,733	\$ 6,524	\$ 6,524	\$ 6,416		\$ 6,416
5160 SUTA EXPENSE	\$1,765	\$ 732	\$ 1,890	\$ 1,890	\$ 2,349		\$ 2,349
5166 LONG TERM DISABILITY	\$586	\$ 640	\$ 706	\$ 706	\$ 639		\$ 639
5170 TMRS EXPENSE	\$24,554	\$ 24,302	\$ 18,758	\$ 18,758	\$ 19,047		\$ 19,047
5194 PSYCHOLOGICAL SCREEN	\$100	\$ 400	\$ 400	\$ 400	\$ 200		\$ 200
5195 DRUG SCREENING	\$160	\$ 439	\$ 400	\$ 400	\$ 200		\$ 200
5510 GROUP HEALTH INSURANCE	\$43,535	\$ 48,851	\$ 60,831	\$ 60,831	\$ 66,397		\$ 66,397
PERSONNEL	\$507,357	\$ 524,768	\$ 567,362	\$ 582,362	\$ 569,155	\$ 16,094	\$ 585,249
5196 MISC EMPLOYEE EXPENSE	\$160	\$ 521	\$ 200	\$ 200	\$ 150		\$ 150
5280 OFFICE SUPPLIES	\$2,521	\$ 3,901	\$ 3,000	\$ 3,000	\$ 3,500		\$ 3,500
5290 SECURITY	\$1,257	\$ 104	\$ -	\$ -	\$ 0		\$ 0
5310 DUES & MEMBERSHIPS	\$788	\$ 486	\$ 540	\$ 540	\$ 510		\$ 510
5320 POSTAGE AND DELIVERY	\$415	\$ 209	\$ 700	\$ 700	\$ 250		\$ 250
5321 SHIPPING AND COURIER SVC	\$120	\$ 185	\$ 225	\$ 225	\$ 100		\$ 100
5330 PUBLICATIONS AND SUBSCRIPTIONS	\$2,055	\$ 1,987	\$ 2,226	\$ 2,226	\$ 2,042		\$ 2,042
5340 ADVERTISING & PROMOTIONS	\$0	\$ -	\$ 100	\$ 100	\$ 100		\$ 100
5341 PROMOTIONAL MATERIALS	\$374	\$ 741	\$ 1,800	\$ 1,800	\$ 1,800		\$ 1,800
5350 PRINTING AND REPRODUCTION	\$1,440	\$ 1,168	\$ 1,800	\$ 1,800	\$ 1,200		\$ 1,200
5355 PUBLIC EDUCATION	\$0	\$ 0	\$ 1,000	\$ 1,000	\$ 0		\$ 0
5360 EQUIPMENT	\$0	\$ 5,344	\$ 295	\$ 295	\$ 684		\$ 684
5370 CONTRACT REPAIRS & MAINTENANCE	\$1,149	\$ 700	\$ 684	\$ 684	\$ 12,500		\$ 12,500
5375 VEHICLE REPAIR & MAINTENANCE	\$25,462	\$ 34,806	\$ 12,500	\$ 12,500	\$ 0		\$ 0
5376 BLDG REPAIR & MAINTENANCE	\$3,435	\$ 0	\$ -	\$ -	\$ 0		\$ 0
5385 VEHICLE FUEL	\$27,818	\$ 33,747	\$ 27,000	\$ 33,000	\$ 28,000		\$ 28,000
5395 LICENSE FEES	\$395	\$ 1,069	\$ 824	\$ 824	\$ 824		\$ 824
5430 TELEPHONE	\$5,711	\$ 3,967	\$ 2,880	\$ 2,880	\$ 3,400		\$ 3,400
5431 BEEPER SERVICE	\$435	\$ 16	\$ -	\$ -	\$ 0		\$ 0
5432 WIRELESS TELEPHONE EXP	\$5,108	\$ 4,544	\$ 4,500	\$ 4,500	\$ 4,400		\$ 4,400
5435 INTERNET SERVICE	\$0	\$ 0	\$ -	\$ -	\$ 0		\$ 0
5436 COMPUTER EXPENSES	\$20,640	\$ 4,097	\$ 5,446	\$ 5,446	\$ 4,646		\$ 4,646
Business Meals		\$ 238					\$ 650
5440 TRAVEL EXPENSES	\$105	\$ 1,339	\$ 2,000	\$ 2,000	\$ 650		\$ 900
5441 MILEAGE REIMBURSEMENT	\$293	\$ 761	\$ 500	\$ 500	\$ 900		\$ 6,530
5450 UNIFORMS	\$7,328	\$ 6,125	\$ 5,190	\$ 5,190	\$ 6,530		\$ 3,470
5460 TRAINING	\$913	\$ 385	\$ 2,365	\$ 2,365	\$ 3,470		\$ 3,470
Law Enf Off Training - Grant		\$ 1,743		\$ 1,200			\$ 0
5470 UTILITIES	\$3,807	\$ 0	\$ -	\$ -	\$ 0		\$ 2,000
5550 Materials and SUPPLIES	\$1,493	\$ 2,940	\$ 1,405	\$ 1,405	\$ 2,000		
Chamber of Commerce		\$ 280					\$ 0
Supplies		\$ 472					\$ 0
5576 NATIONAL NIGHT OUT	\$0	\$ 0	\$ -	\$ -	\$ 0		\$ 22,158
5600 DISPATCHING EXPENSE	\$30,347	\$ 22,819	\$ 20,741	\$ 20,741	\$ 22,158		\$ 3,500
5610 CHILD ABUSE	\$0	\$ 2,677	\$ 2,677	\$ 2,677	\$ 3,500		\$ 103,314
OPERATIONS	\$143,569	\$ 134,411	\$ 100,598	\$ 107,798	\$ 103,314		
5443 IT Computer Replacement - Depreciation	\$0	\$ 0	\$ 2,700	\$ 2,700	\$ 3,833		\$ 3,833
DEPRECIATION	\$0	\$ 0	\$ 2,700	\$ 2,700	\$ 3,833		\$ 3,833
5530 CAPITAL OUTLAY VEHICLE	\$78,833	\$ 31,816	\$ 33,473	\$ 33,473	\$ 28,157	\$ 14,000	\$ 42,157
5910 CAPITAL OUTLAY	\$0	\$ 0	\$ -	\$ -	\$ 0		\$ 0
CAPITAL	\$78,833	\$ 31,816	\$ 33,473	\$ 33,473	\$ 28,157	\$ 14,000	\$ 42,157
TOTAL 06 POLICE DEPARTMENT	\$729,759	\$ 690,985	\$ 704,133	\$ 726,333	\$ 704,459	\$ 30,094	\$ 734,653

City of Melissa									
FUND	DEPARTMENT								
01 GENERAL FUND	07 STREET DEPARTMENT								
DETAILS									
LINE ITEMS	ACTUAL 2009-2010	Actual 2010-2011		Adopted 2011-2012	Estimated 2011-2012		Base 2012-2013	Supplemental 2012-2013	Proposed 2012-2013
5110 SALARIES & WAGES	\$30,745	\$ 31,512		\$ 33,760	\$ 33,760		\$ 16,880		\$ 16,880
5115 SALARIES - OVERTIME	\$1,843	\$ 1,047		\$ 1,000	\$ 1,000		\$ 1,000		\$ 1,000
5145 LONGEVITY PAY	\$68	\$ 0		\$ -	\$ -		\$ 76		\$ 76
5150 SOCIAL SECURITY EXPENSE	\$1,811	\$ 1,903		\$ 2,155	\$ 2,155		\$ 1,078		\$ 1,078
5155 MEDICARE EXPENSE	\$424	\$ 445		\$ 505	\$ 505		\$ 263		\$ 263
5160 SUTA EXPENSE	\$285	\$ 151		\$ 72	\$ 72		\$ 261		\$ 261
5166 LONG TERM DISABILITY	\$23	\$ (18)		\$ 60	\$ 60		\$ 51		\$ 51
5170 TMRS EXPENSE	\$2,055	\$ 1,926		\$ 1,251	\$ 1,251		\$ 751		\$ 751
Drug Screen		\$ 45							\$ 3,280
5510 GROUP HEALTH INSURANCE	\$5,241	\$ 5,638		\$ 5,477	\$ 5,477		\$ 3,280		\$ 23,629
PERSONNEL	\$42,495	\$ 42,649		\$ 44,280	\$ 44,280		\$ 23,629	\$ 46,100	\$ 23,629
									\$ -
5280 OFFICE SUPPLIES	\$0	\$ 0		\$ -	\$ -		\$ 0		\$ -
5360 EQUIPMENT	\$3,600	\$ 1,911		\$ 2,000	\$ 2,000		\$ 2,000		\$ 2,000
5361 EQUIPMENT RENTAL	\$0	\$ 935		\$ 2,000	\$ 2,000		\$ 1,000		\$ 1,000
5370 CONTRACT REPAIRS & MAINTENANCE	\$1,893	\$ 21,322		\$ 27,000	\$ 35,000		\$ 35,000	\$ 43,600	\$ 78,600
5375 VEHICLE REPAIR & MAINTENANCE	\$716	\$ 1,265		\$ 1,500	\$ 1,500		\$ 1,500		\$ 1,500
5385 VEHICLE FUEL	\$744	\$ 1,180		\$ 1,600	\$ 1,600		\$ 500		\$ 500
5432 WIRELESS TELEPHONE EXP	\$816	\$ 751		\$ 700	\$ 700		\$ 700		\$ 700
5441 MILEAGE REIMBURSEMENT	\$150	\$ 171		\$ 200	\$ 200		\$ 100		\$ 100
5450 UNIFORMS	\$597	\$ 177		\$ -	\$ 500		\$ 300		\$ 300
5470 UTILITIES	\$67,294	\$ 74,100		\$ 68,000	\$ 68,000		\$ 71,000		\$ 71,000
5550 SUPPLIES	\$3,818	\$ 6,191		\$ 5,000	\$ 5,000		\$ 8,000		\$ 8,000
5640 STREET REPAIRS	\$15,983	\$ 64,354		\$ 50,000	\$ 50,000		\$ 50,000		\$ 50,000
5650 STREET SIGNS	\$5,524	\$ 4,282		\$ 4,600	\$ 4,600		\$ 4,500	\$ 2500	\$ 7,000
OPERATIONS	\$101,035	\$ 176,640		\$ 162,500	\$ 162,500		\$ 174,600	\$ 46,100	\$ 220,700
									\$ -
5443 IT Computer Replacement - Depreciation	\$0	\$ 0		\$ -	\$ -		\$ -		\$ -
DEPRECIATION	\$0	\$ 0		\$ -	\$ -		\$ -		\$ -
									\$ -
5910 CAPITAL OUTLAY	\$0	\$ 0		\$ -	\$ -		\$ 0	\$ 0	\$ 0
CAPITAL	\$0	\$ 0		\$ 0	\$ 0		\$ 0		
TOTAL 07 STREET DEPARTMENT	\$143,530	\$ 219,289		\$ 206,780	\$ 206,780		\$ 198,229	\$ 46,100	\$ 244,329

City of Melissa

FUND	DEPARTMENT		DETAILS						
	01 GENERAL FUND	08 FIRE DEPARTMENT	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Estimated 2011-2012	Base 2012-2013	Code Enforcement	Supplemental 2012-2013
5110 SALARIES & WAGES		\$82,936	\$ 86,611	\$ 105,000	\$ 122,000	\$ 122,000	\$ 39,000	\$ 17,412	\$ 178,412
5111 EMPLOYEE INCENTIVE COMPENSATION		\$0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
5145 LONGEVITY PAY		\$0	\$ 88	\$ 56	\$ 56	\$ 72	\$ 324		\$ 396
5180 SOCIAL SECURITY EXPENSE		\$5,107	\$ 5,101	\$ 6,610	\$ 6,610	\$ 7,564	\$ 2,418		\$ 9,982
5155 MEDICARE EXPENSE		\$1,194	\$ 1,193	\$ 1,523	\$ 1,523	\$ 1,769	\$ 566		\$ 1,305
5160 SUTA EXPENSE		\$387	\$ 230	\$ 144	\$ 144	\$ 1,305			\$ 105
5166 LONG TERM DISABILITY		\$114	\$ 155	\$ 212	\$ 212	\$ 105			\$ 6,244
5170 TMRS EXPENSE		\$5,388	\$ 5,195	\$ 3,782	\$ 3,782	\$ 4,840	\$ 1,404		
5190 CONTRACT LABOR		\$0	\$ 0	\$ -	\$ -	\$ 0			\$ -
6195 DRUG SCREENING		\$30	\$ 45	\$ -	\$ -	\$ 0			\$ -
6442 CAR ALLOWANCE		\$3,600	\$ 1,246	\$ -	\$ -				\$ 13,259
5510 GROUP HEALTH INSURANCE		\$8,241	\$ 10,115	\$ 16,802	\$ 7,802	\$ 7,802	\$ 5,457		\$ 212,038
PERSONNEL		\$105,997	\$ 109,979	\$ 134,029	\$ 142,029	\$ 145,457	\$ 49,169	\$ 17,412	\$ 178,412
Misc Employee Expense			\$ 103						
6280 OFFICE SUPPLIES		\$905	\$ 1,642	\$ 1,500	\$ 1,500	\$ 2,000	\$ 300		\$ 2,300
5310 DUES & MEMBERSHIPS		\$1,712	\$ 2,351	\$ 2,345	\$ 2,345	\$ 3,240	\$ 586		\$ 3,825
5320 POSTAGE AND DELIVERY		\$40	\$ 35	\$ 75	\$ 75	\$ 100	\$ 250		\$ 350
5321 SHIPPING AND COURIER SVC		\$137	\$ 88	\$ 100	\$ 100	\$ 100			\$ 100
5330 PUBLICATIONS AND SUBSCRIPTIONS		\$1,135	\$ 1,200	\$ 560	\$ 560	\$ 810			\$ 810
5340 ADVERTISING & PROMOTIONS		\$0	\$ 859	\$ -	\$ -	\$ 0			\$ -
5342 BUSINESS PROMOTIONS/ASSISTANCE		\$0	\$ 53	\$ -	\$ -	\$ 0			\$ 550
5350 PRINTING AND REPRODUCTION		\$0	\$ 172	\$ 300	\$ 300	\$ 300	\$ 250		\$ 1,000
5355 PUBLIC EDUCATION		\$726	\$ 561	\$ 2,000	\$ 2,000	\$ 1,000		\$ 22,200	\$ 23,200
5360 EQUIPMENT		\$40,303	\$ 24,062	\$ 19,400	\$ 33,730	\$ 1,000			\$ 15,240
5370 CONTRACT REPAIRS & MAINTENANCE		\$4,821	\$ 4,566	\$ 5,045	\$ 5,045	\$ 15,240			\$ 16,500
5375 VEHICLE REPAIR & MAINTENANCE		\$4,273	\$ 8,223	\$ 8,000	\$ 8,000	\$ 15,000	\$ 1,500		\$ 6,000
5376 BLDG REPAIR & MAINTENANCE		\$3,577	\$ 4,468	\$ 1,502	\$ 1,502	\$ 6,000			\$ 16,500
5385 VEHICLE FUEL		\$4,067	\$ 5,708	\$ 6,000	\$ 12,000	\$ 15,000	\$ 1,500		\$ -
5390 PROFESSIONAL SERVICES		\$0	\$ -	\$ -	\$ -	\$ 0			\$ 3,000
5395 LICENSE FEES		\$0	\$ 10	\$ -	\$ -	\$ -	\$ 3,000		\$ 10,000
5420 INSURANCE		\$3,077	\$ 3,077	\$ 10,000	\$ 10,000	\$ 10,000			\$ 5,200
5430 TELEPHONE		\$6,063	\$ 5,082	\$ 5,188	\$ 5,188	\$ 5,200			\$ -
5431 BEEPER SERVICE		\$1,761	\$ 1,247	\$ 2,500	\$ 2,500	\$ -			\$ 4,500
5432 WIRELESS TELEPHONE EXP		\$1,368	\$ 1,067	\$ 1,200	\$ 1,200	\$ 3,700	\$ 800		\$ 11,800
5438 COMPUTER EXPENSES		\$6,423	\$ 2,230	\$ 1,945	\$ 4,750	\$ 800	\$ 1,000	\$ 10,000	\$ 2,000
5439 BUSINESS MEALS		\$968	\$ 653	\$ 800	\$ 800	\$ 2,000			\$ 1,500
5440 TRAVEL EXPENSES		\$425	\$ 725	\$ 1,500	\$ 1,500	\$ 1,500			\$ -
5441 MILEAGE REIMBURSEMENT		\$847	\$ 73	\$ -	\$ -	\$ 0			\$ 4,300
5450 UNIFORMS		\$1,861	\$ 5,879	\$ 4,000	\$ 4,000	\$ 4,000	\$ 300		\$ 7,000
5460 TRAINING		\$3,780	\$ 2,522	\$ 7,000	\$ 7,000	\$ 7,000			\$ 12,000
5470 UTILITIES		\$10,635	\$ 12,287	\$ 12,000	\$ 12,000	\$ 12,000			\$ 66,641
5490 AMBULANCE CONTRACT SERVICES		\$58,121	\$ 58,121	\$ 63,468	\$ 63,468	\$ 66,641			\$ -
Misc Expense			\$ 744						\$ 1,350
5550 SUPPLIES		\$218	\$ 51	\$ 500	\$ 500	\$ 1,350			\$ 6,000
5551 MEDICAL SUPPLIES		\$3,430	\$ 4,429	\$ 2,000	\$ 2,000	\$ 6,000			\$ 1,250
5552 REHAB SUPPLIES		\$1,419	\$ 636	\$ 1,250	\$ 1,250	\$ 1,250			\$ 1,500
5553 FIRE SUPPLIES		\$672	\$ 1,451	\$ 1,500	\$ 1,500	\$ 1,500			\$ -
5615 FIRE STATION CONSTRUCTION		\$0	\$ 0	\$ -	\$ -	\$ 0			\$ -
5618 CONDEMNED PROPERTY DEMOLITION		\$0	\$ 0	\$ -	\$ 22,000	\$ 0			\$ -
OPERATIONS		\$162,762	\$ 154,657	\$ 161,678	\$ 206,813	\$ 182,731	\$ 9,465	\$ 32,200	\$ 224,416
5443 IT Computer Replacement - Depreciation		\$0	\$ 0	\$ 1,133	\$ 1,133	\$ 3,233			\$ 3,233
DEPRECIATION		\$0	\$ 0	\$ 1,133	\$ 1,133	\$ 3,233			\$ 3,233
5630 CAPITAL OUTLAY VEHICLE		\$156,085	\$ 56,632	\$ 63,663	\$ 63,663	\$ 63,362	\$ -	\$ 53,362	\$ -
5910 CAPITAL OUTLAY		\$0	\$ 62,673	\$ -	\$ 3,045	\$ 0			\$ 63,362
CAPITAL		\$156,085	\$ 119,205	\$ 63,663	\$ 66,708	\$ 63,362	\$ -	\$ 1	\$ 63,362
TOTAL 08 FIRE DEPARTMENT		\$425,844	\$ 383,741	\$ 360,603	\$ 416,683	\$ 394,783	\$ 58,654	\$ 49,612	\$ 503,049

City of Melissa

FUND	DEPARTMENT						
01 GENERAL FUND		10 LIBRARY DEPARTMENT				DETAILS	
LINE ITEMS	ACTUAL 2009-2010	Actual 2010-2011	Adopted 2011-2012	Estimated 2011-2012	Base 2012-2013	Supplemental 2012-2013	Proposed 2012-2013
5110 SALARIES & WAGES	\$27,462	\$ 66,271	\$ 67,608	\$ 67,608	\$ 67,608		\$ 67,608
5115 SALARIES - OVERTIME	\$59	\$ 203	\$ -	\$ -	\$ 0		\$ -
5145 LONGEVITY PAY	\$808	\$ 140	\$ 188	\$ 188	\$ 236		\$ 236
5160 SOCIAL SECURITY EXPENSE	\$1,685	\$ 3,988	\$ 4,203	\$ 4,203	\$ 4,192		\$ 4,192
5155 MEDICARE EXPENSE	\$394	\$ 933	\$ 984	\$ 984	\$ 980		\$ 980
5160 SUTA EXPENSE	\$55	\$ 276	\$ 216	\$ 216	\$ 731		\$ 731
5166 LONG TERM DISABILITY	\$50	\$ 65	\$ 49	\$ 49	\$ 44		\$ 44
5170 TMRS EXPENSE	\$2,084	\$ 3,954	\$ 2,845	\$ 2,845	\$ 2,885		\$ 2,885
5190 CONTRACT LABOR	\$0	\$ 0	\$ -	\$ -	\$ 0		\$ -
5195 DRUG SCREENING	\$0	\$ 170	\$ -	\$ -	\$ 0		\$ -
5510 GROUP HEALTH INSURANCE	\$4,161	\$ 5,334	\$ 5,975	\$ 5,975	\$ 6,781		\$ 6,781
PERSONNEL	\$36,758	\$ 81,332	\$ 82,069	\$ 82,069	\$ 83,457	\$ -	\$ 83,457
Misc Employee Expense		\$ 249					
5280 OFFICE SUPPLIES	\$315	\$ 2,901	\$ 2,400	\$ 2,400	\$ 2,400		\$ 2,400
5310 DUES & MEMBERSHIPS	\$0	\$ -	\$ 478	\$ 478	\$ 653		\$ 653
5320 POSTAGE AND DELIVERY	\$0	\$ 0	\$ 36	\$ 36	\$ 50		\$ 50
5330 PUBLICATIONS AND SUBSCRIPTIONS	\$0	\$ 600	\$ 1,357	\$ 1,357	\$ 950		\$ 950
Promotional Materials		\$ 584			\$ 700		\$ 700
Printing and Reproduction		\$ 96			\$ 2,000		\$ 2,000
Public Education					\$ 1,200	\$ -	\$ 1,200
5360 EQUIPMENT	\$0	\$ 2,400	\$ 1,400	\$ 1,400	\$ -		\$ 216
Contract Repairs & Maintenance					\$ 216		\$ 216
5376 BLDG REPAIR & MAINTENANCE	\$0	\$ 0	\$ -	\$ -	\$ -		\$ -
5395 LICENSE FEES	\$0	\$ 1,045	\$ 666	\$ 666	\$ 725		\$ 725
5420 INSURANCE	\$0	\$ 0	\$ -	\$ -	\$ 0		\$ -
5430 TELEPHONE	\$848	\$ 5,307	\$ 5,400	\$ 5,400	\$ 5,400		\$ 5,400
5435 INTERNET SERVICE	\$580	\$ 0	\$ -	\$ -	\$ 0		\$ -
5436 COMPUTER EXPENSES	\$4,459	\$ -	\$ -	\$ -	\$ 14,152.00	\$ -	\$ 14,152
5440 TRAVEL EXPENSES	\$0	\$ 0	\$ -	\$ -	\$ 0		\$ -
5441 MILEAGE REIMBURSEMENT	\$0	\$ 30	\$ 190	\$ 190	\$ 20		\$ 20
5450 UNIFORMS	\$0	\$ 0	\$ 200	\$ 200	\$ 200		\$ 200
5460 TRAINING	\$0	\$ 69	\$ 300	\$ 300	\$ 500		\$ 500
Misc Expense		\$ 120					
5470 UTILITIES	\$971	\$ 0	\$ -	\$ -	\$ -		\$ -
6550 SUPPLIES	\$0	\$ 514	\$ 475	\$ 475	\$ 550		\$ 550
5554 LONE STAR GRANT PURCHASES	\$4,105	\$ 4,500	\$ -	\$ -	\$ 0		\$ -
5556 LIBRARY INVENTORY PURCHASES	\$787	\$ 9,131	\$ 10,000	\$ 10,000	\$ 12,000		\$ 12,000
5557 GATES HUG LIBRARY GRANT	\$0	\$ 0	\$ -	\$ -	\$ 0		\$ -
OPERATIONS	\$12,065	\$ 27,445	\$ 22,902	\$ 22,902	\$ 27,564	\$ 14,152.00	\$ 41,716
5443 IT Computer Replacement - Depreciation	\$0	\$ 0	\$ 2,133	\$ 2,133	\$ 7,333		\$ 7,333
DEPRECIATION	\$0	\$ 0	\$ 2,133	\$ 2,133	\$ 7,333		\$ 7,333
6910 CAPITAL OUTLAY	\$0	\$ 4,882	\$ -	\$ -	\$ -		\$ -
CAPITAL	\$0	\$ 4,882	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL 10 LIBRARY DEPARTMENT	\$48,823	\$ 113,660	\$ 107,104	\$ 107,104	\$ 118,354	\$ 14,152.00	\$ 132,506

City of Melissa						
FUND	DEPARTMENT					
01 GENERAL FUND	11 BUILDING MAINTENANCE					
DETAILS						
LINE ITEMS	ACTUAL 2009-2010	Actual 2010-2011	Adopted 2011-2012	Estimated 2011-2012	Proposed 2012-2013	
5110 SALARIES & WAGES	\$0	\$0	\$0		\$0	
5115 SALARIES - OVERTIME	\$0	\$0	\$0		\$0	
5145 LONGEVITY PAY	\$0	\$0	\$0		\$0	
5150 SOCIAL SECURITY EXPENSE	\$0	\$0	\$0		\$0	
5155 MEDICARE EXPENSE	\$0	\$0	\$0		\$0	
5160 SUTA EXPENSE	\$0	\$0	\$0		\$0	
5170 TMRS EXPENSE	\$0	\$0	\$0		\$0	
5510 GROUP HEALTH INSURANCE	\$0	\$0	\$0		\$0	
PERSONNEL	\$0	\$0	\$0		\$0	
5280 OFFICE SUPPLIES	\$0	\$0	\$-		\$-	
5360 EQUIPMENT	\$0	\$0	\$-		\$-	
5370 CONTRACT REPAIRS & MAINTENANCE	\$0	\$ 500	\$ 3,500	\$ 3,500	\$ 3,500	
5375 VEHICLE REPAIR & MAINTENANCE	\$0	\$0	\$-		\$-	
5376 BLDG REPAIR & MAINTENANCE	\$517	\$ 40,885	\$ 41,357	\$ 43,557	\$ 43,557	
5385 VEHICLE FUEL	\$0	\$0	\$-		\$-	
5395 LICENSE FEES	\$0	\$ 20	\$-		\$-	
5432 WIRELESS TELEPHONE EXP	\$0	\$0	\$-		\$-	
5440 TRAVEL EXPENSES	\$0	\$0	\$-		\$-	
5441 MILEAGE REIMBURSEMENT	\$0	\$0	\$-		\$-	
5450 UNIFORMS	\$0	\$0	\$-		\$-	
5470 UTILITIES	\$0	\$0	\$-		\$-	
5560 SUPPLIES	\$201	\$ 5,768	\$ 2,500	\$ 2,500	\$ 2,500	
OPERATIONS	\$718	\$ 47,173	\$ 47,357	\$ 49,557	\$ 49,557	
5443 IT Computer Replacement - Depreciation	\$0	\$0	\$-		\$-	
DEPRECIATION	\$0	\$0	\$-		\$-	
5530 CAPITAL OUTLAY VEHICLE	\$0	\$0	\$0		\$0	
CAPITAL	\$0	\$0	\$0		\$0	
TOTAL 11 BUILDING MAINTENANCE	\$718	\$ 47,173	\$ 47,357	\$ 49,557	\$ 49,557	

City of Melissa				
General Debt Service Fund				
2012-2013 - Proposed				
			2012-2013 Proposed Budget	
				100,371.28
Beginning Fund Balance - I & S Acct				
Revenues				
4110 Current Property Taxes - I & S Portion			\$ 614,453.00	
4315 Transfer In		400,219.00		
Road Escrow Donation				
	Transfer In - Road Escrow Donation Total			400,219.00
EDC 4A - Series 2006 CO - Melissa Rd		85,113.00		
	Transfer In - EDC 4A Total			85,113.00
EDC 4B - Series 2005A CO - Fire St/Tennis/Barker/BMP		60,414.00		
	Transfer In - EDC 4B Total			60,414.00
TIF - Series 2006 CO - Town Center Architect		45,245.00		
TIF - Series 2009 CO - City Hall		296,400.00		
	Transfer In - TIF Fund Total			341,645.00
	Total Revenues			1,501,844.00
Expenditures				
			Principal	Interest
Debt Service				
5660 Debt Service - Series 2004 CO - Melissa Rd		65,000.00	44,148.75	109,148.75
5663 Debt Service - Series 2005 - CO - Mel Rd/Fire St		40,000.00	28,085.00	68,085.00
5664 Debt Service - Series 2005A CO - Fire St/Tennis/Barker/BMP		35,000.00	25,413.75	60,413.75 ✓
5666 Debt Service - Series 2006 CO - Melissa Rd 1,120,000 4A		45,000.00	40,112.50	85,112.50 ✓
5678 Debt Service - Series 2006 CO - Town Center Arch 515K TIF		25,000.00	20,245.00	45,245.00 ✓
5667 Debt Service - Series 2008 GO - Transportation Bond		195,000.00	205,219.38	400,219.38
5668 Debt Service - Series 2009 CO - City Hall		300,000.00	396,618.76	696,618.76 ✓
Debt Service - Series 2011 GO - Transportation		20,000.00	17,000.00	37,000.00
		725,000.00	776,843.14	
	Principal Reduction			725,000.00
	Interest			776,843.14
	Paying Agent Fees/Other			-
	Total Debt Service Expenditures			1,501,843.14
	Ending Fund Balance			100,372.14

**City of Melissa
Water Fund
Financial Summary - Proposed 2012-2013 Budget**

Description	Actual	Estimated	Proposed 2013
	2011	2012	
Beginning Working Capital Reserve	\$ 310,755	\$ 741,935	\$ 781,675
Water Sales	\$ 1,779,375	\$ 2,116,636	\$ 2,454,636
Water Rate Stabilization Fee	192,890	207,918	223,038
Sewer Treatment	590,184	702,162	831,070
City of Anna Throckmorton Sewer Usage	198,104	239,656	239,656
City of Anna Throckmorton M&O Charges	5,430	12,000	12,000
Garbage	219,889	174,000	174,000
Non-Rate Operating Revenues	51,641	100,000	100,000
Water Tap Fees	160,000	-	-
Sewer Tap Fees	-	-	-
Throckmorton Funding - 4A/4B	205,982	226,788	227,596
Non-Operating Revenues	10,018	10,500	10,500
Transfers In from CIP Reserve	93,800	-	-
Total Sources of Funds	\$ 3,507,313	\$ 3,789,660	\$ 4,272,496
Utility Billing	\$ 216,552	\$ 210,391	\$ 221,399
Water Purchases	420,881	470,297	501,200
All Other Water Department	467,455	584,935	626,254
Wastewater Treatment	561,619	1,000,422	1,027,577
All Other Wastewater Department	26,390	28,810	22,810
Garbage Expense	175,087	174,000	174,000
Total Operating Expenditures	\$ 1,867,985	\$ 2,468,855	\$ 2,573,240
Net Revenues	\$ 1,639,328	\$ 1,320,805	\$ 1,676,302
Debt Service - Existing	\$ 931,304	\$ 1,028,495	\$ 1,122,025
Debt Service - Planned	-	-	70,000
Total Debt Service	\$ 931,304	\$ 1,028,495	\$ 1,192,025
Revenue Debt Coverage Test	1.76	1.28	1.41
Transfer to General Fund	\$ 164,278	\$ 169,032	\$ 175,000
Transfer to General Fund - Garbage	49,286	50,000	50,000
Departmental Capital Outlay	60,472	33,538	40,905
Non-Operating Expenditures	\$ 274,036	\$ 252,570	\$ 265,905
Total Uses of Funds	\$ 3,073,325	\$ 3,749,920	\$ 4,031,169
Sources Minus Uses of Funds	\$ 433,988	\$ 39,740	\$ 241,327
Ending Working Capital Reserve	\$ 741,935	\$ 781,675	\$ 1,023,002
% of Operating Expenditures	24.1%	20.8%	25.4%
Days of Working Capital	88	76	93
Revenue Increases Suggested:			
Water	N/A	N/A	8.00%
Wastewater	N/A	N/A	8.00%
Overall	N/A	N/A	7.99%
One Day of Expenditures in W/C	\$ 8,420	\$ 10,274	\$ 11,044
Average Monthly Bill @ 8,145 Gallons:			
Water	\$ 44.92	\$ 48.83	\$ 52.74
Wastewater	\$ 40.44	\$ 43.69	\$ 47.19
Total	\$ 85.36	\$ 92.52	\$ 99.92
Difference		\$ 7.16	\$ 7.40

CITY OF MELISSA				
FUND	DEPARTMENT			
02 WATER FUND	14 WATER DEPARTMENT			
DETAILS				
LINE ITEMS	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATE 2011-2012	PROPOSED 2012-2013
4170 FRANCHISE FEES/TAXES	\$0	\$0	\$0	\$0
4225 BOND PROCEEDS	\$0	\$0	\$0	\$0
4230 WATER SALES	\$ 1,461,623	\$ 1,947,030	\$ 2,116,636	\$ 2,382,664
Water Rate Stabilization Fee		\$ 204,000	\$ 207,920	\$ 223,040
4232 METER INSTALLATION FEE	\$ 1,550	\$0	\$0	\$0
4235 PENALTIES AND RECONNECTS	\$ 36,715	\$ 45,000	\$ 45,000	\$ 45,000
4240 WATER TAP FEES	\$ 126,000	\$0	\$0	\$0
4245 WATER METER SALES	\$0	\$0	\$0	\$0
4246 WATER/SEWER CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0
4247 CCN ACQUISITION FEES	\$0	\$0	\$0	\$0
4315 TRANSFER IN	\$0	\$0	\$0	\$0
4330 INTEREST	\$ 2,712	\$ 5,000	\$ 5,000	\$ 5,000
4910 OTHER REVENUE	\$0	\$0	\$0	\$0
4990 GAIN/LOSS ON SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0
REVENUES - Water	\$ 1,628,600	\$ 2,201,030	\$ 2,374,556	\$ 2,655,704
4225 BOND PROCEEDS	\$0	\$0	\$0	\$0
4250 SEWER SALES	\$ 447,189	\$ 702,162	\$ 702,162	\$ 806,124
4260 SEWER TAP FEES	\$0	\$0	\$0	\$0
City of Anna - Throckmorton Sewer		\$ 239,656	\$ 239,656	\$ 239,656
City of Anna - Throckm Sewer M&O Costs		\$ 12,000	\$ 12,000	\$ 12,000
4265 THROCKMORTON FUNDING - 4A/4B	\$0	\$0	\$0	\$0
4380 MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0
REVENUES - Sewer	\$ 447,189	\$ 953,818	\$ 953,818	\$ 1,057,780
4170 FRANCHISE FEES/TAXES	\$ 4,237	\$5,000	\$5,000	\$ 5,000
4270 GARBAGE SALES	\$ 124,811	\$ 164,615	\$ 174,000	\$ 174,000
4290 GARBAGE ADMINISTRATION	\$ 37,163	\$ 49,860	\$ 50,000	\$ 50,000
REVENUES - Garbage	\$ 166,211	\$ 219,475	\$ 219,476	\$ 219,477
Total Water Fund	\$ 2,242,000	\$ 3,374,323	\$ 3,547,850	\$ 3,932,961

CITY OF MELISSA						
FUND	DEPARTMENT					
O2 WATER FUND	14 WATER DEPARTMENT					
DETAILS						
LINE ITEMS	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATE 2011-2012	PROPOSED 2012-2013		
5110 SALARIES & WAGES	\$ 153,919	\$168,726	\$ 168,726	\$ 188,224		
5115 SALARIES - OVERTIME	\$ 15,322	\$15,000	\$ 15,000	\$ 15,000		
5145 LONGEVITY PAY	\$ 616	\$812	\$ 812	\$ 1,004		
5150 SOCIAL SECURITY EXPENSE	\$ 10,382	\$10,511	\$ 10,511	\$ 11,174		
5155 MEDICARE EXPENSE	\$ 2,428	\$2,458	\$ 2,458	\$ 2,614		
5160 SUTA EXPENSE	\$ 465	\$288	\$ 288	\$ 1,044		
5166 LONG TERM DISABILITY	\$ 89	\$242	\$ 242	\$ 244		
5170 TMRS EXPENSE	\$ 10,072	\$7,146	\$ 7,146	\$ 7,960		
5190 CONTRACT LABOR	\$ 0	\$0	\$ 0	\$ 0		
5195 DRUG SCREENING	\$ 80	\$500	\$ 500	\$ 500		
5510 GROUP HEALTH INSURANCE	\$ 17,184	\$17,427	\$ 17,427	\$ 24,153		
PERSONNEL	\$ 210,558	\$223,110	\$ 223,110	\$ 251,917		
5260 ENGINEERING	\$ 24,708	\$40,000	\$ 10,000	\$ 40,000		
5270 INSPECTIONS	\$ 50	\$1,500	\$ 1,500	\$ 1,000		
5280 OFFICE SUPPLIES	\$ 2,104	\$1,500	\$ 1,500	\$ 1,500		
5310 DUES & MEMBERSHIPS	\$ 1,006	\$500	\$ 500	\$ 2,167		
5320 POSTAGE AND DELIVERY	\$ 311	\$150	\$ 150	\$ 50		
5321 SHIPPING AND COURIER SVC	\$ -	\$0	\$ 0	\$ 0		
5330 PUBLICATIONS AND SUBSCRIPTIONS	\$ (102)	\$0	\$ 0	\$ 0		
5350 PRINTING AND REPRODUCTION	\$ 87	\$500	\$ 500	\$ 250		
5360 EQUIPMENT	\$ 961	\$3,000	\$ 3,000	\$ 3,000		
5361 EQUIPMENT RENTAL	\$ 167	\$3,000	\$ 3,000	\$ 2,000		
5370 CONTRACT REPAIRS & MAINTENANCE	\$ 31,583	\$30,000	\$ 70,000	\$ 30,000		
5375 VEHICLE REPAIR & MAINTENANCE	\$ 4,348	\$4,500	\$ 4,500	\$ 4,500		
5376 BLDG REPAIR & MAINTENANCE	\$ 7,240	\$6,564	\$ 6,564	\$ 4,000		
5385 VEHICLE FUEL	\$ 9,886	\$8,000	\$ 12,000	\$ 10,000		
5390 PROFESSIONAL SERVICES	\$ 15,666	\$19,200	\$ 19,200	\$ 19,200		
5395 LICENSE FEES	\$ 333	\$1,220	\$ 1,220	\$ 1,220		
5400 AUDIT FEES	\$ 9,000	\$10,500	\$ 10,000	\$ 12,500		
5410 LEGAL FEES	\$ -	\$10,000	\$ -	\$ 10,000		
5430 TELEPHONE	\$ 5,627	\$7,500	\$ 7,500	\$ 7,500		
5432 WIRELESS TELEPHONE EXP	\$ 3,225	\$3,000	\$ 3,000	\$ 3,000		
5436 COMPUTER EXPENSES	\$ 6,481	\$10,441	\$ 10,441	\$ 10,700		
5439 BUSINESS MEALS	\$ 917	\$1,000	\$ 1,000	\$ 1,000		
5440 TRAVEL EXPENSES	\$ 51	\$750	\$ 750	\$ 750		
5441 MILEAGE REIMBURSEMENT	\$ 2,481	\$3,000	\$ 3,000	\$ 2,000		
5444 PURCHASE OF METERS/FIREFLY EQUIP	\$ 7,812	\$25,000	\$ 25,000	\$ 25,000		
5445 PURCHASE OF WATER	\$ 420,881	\$470,297	\$ 470,297	\$ 501,200	water rate study to determine	
5445 Admin Fee GTUA				\$ 34,000		
5445 NTGround Water fee				\$ 20,000		
5448 TAP DISCOUNTS	\$ 38,500	\$0	\$ 0	\$ -		
5450 UNIFORMS	\$ 1,293	\$2,500	\$ 2,500	\$ 2,500		
5460 TRAINING	\$ 1,790	\$4,000	\$ 4,000	\$ 3,000		
5470 UTILITIES	\$ 87,604	\$92,000	\$ 92,000	\$ 92,000		
5475 WATER TESTING	\$ 769	\$1,000	\$ 1,000	\$ 1,500		
5550 SUPPLIES	\$ 31,501	\$40,000	\$ 30,000	\$ 30,000		
5950 TRANSFER OUT	\$ 164,278	\$169,032	\$ 169,032	\$ 175,000	<i>X 8414 = 162,141</i>	
OPERATIONS	\$ 880,557	\$969,654	\$ 963,154	\$ 1,050,537		
5530 CAPITAL OUTLAY VEHICLE	\$ 21,972	\$49,472	\$ 32,972	\$ 37,972		
CAPITAL	\$ 21,972	\$49,472	\$ 32,972	\$ 37,972		
5443 IT COMPUTER REPLACEMENT	\$ -	\$0	\$ 0	\$ 1,500		
IT COMPUTER REPLACEMENT	\$ -	\$0	\$ 0	\$ 1,500		
TOTAL 14 WATER DEPARTMENT	\$ 1,113,087	\$1,242,236	\$ 1,219,236	\$ 1,341,926		

CITY OF MELISSA							
FUND	DEPARTMENT	DIVISION					
02 WATER FUND	15 SEWER DEPARTMENT	02-15 15 SEWER DEPARTMENT					
DETAILS							
LINE ITEMS	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATE 2011-2012	PROPOSED 2012-2013			
5260 ENGINEERING	\$ 6,219	\$ 5,000	\$ 15,000	\$ 12,000			
5361 EQUIPMENT RENTAL	\$ 0	\$ 200	\$ 200	\$ 200			
5370 CONTRACT REPAIRS & MAINTENANCE	\$ 14,947	\$ 5,000	\$ 5,000	\$ 4,000			
5395 LICENSE FEES	\$ 686	\$ 1,110	\$ 1,110	\$ 1,110			
5430 TELEPHONE	\$ -	\$ 0	\$ 0	\$ 0			
5443 IT COMPUTER REPLACEMENT	\$ 0	\$ 0	\$ 0	\$ 0			
5446 SEWER TREATMENT SERVICES	\$ 561,619	\$ 776,387	\$ 1,000,422	\$ 1,027,577	water rate study to determine		
5448 TAP DISCOUNTS	\$ -	\$ 0	\$ 0	\$ 0			
5470 UTILITIES	\$ 2,417	\$ 3,500	\$ 3,500	\$ 3,500			
5550 SUPPLIES	\$ 2,122	\$ 4,000	\$ 4,000	\$ 2,000			
OPERATIONS	\$ 588,009	\$ 795,197	\$ 1,029,232	\$ 1,050,387			
TOTAL 15 SEWER DEPARTMENT	\$ 588,009	\$ 795,197	\$ 1,029,232	\$ 1,050,387			

CITY OF MELISSA				
FUND	DEPARTMENT			
02 WATER FUND	16 GARBAGE			
DETAILS				
LINE ITEMS	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATE 2011-2012	PROPOSED 2012-2013
Franchise Fees/Taxes	\$ 5,189		\$ 4,400	
Garbage Sales	\$ 214,699	\$ 214,475	\$ 228,000	\$ 224,000
OPERATIONS	\$ 219,888	\$ 214,475	\$ 232,400	\$ 224,000
5850 GARBAGE-TRANSFER GENERAL FUND	\$ 49,286	\$ 49,860	\$ 52,000	\$ 50,000
Garbage Expense	\$ 175,087	\$ 164,615	\$ 176,000	\$ 174,000
OPERATIONS	\$ 224,373	\$ 214,475	\$ 228,000	\$ 224,000
TOTAL 16 GARBAGE	\$ (4,485)	\$ -	\$ 4,400	\$ -

CITY OF MELISSA

FUND	DEPARTMENT	DETAILS			
		ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATE 2011-2012	PROPOSED 2012-2013
02 WATER FUND	17 UTILITY BILLING				
5110 SALARIES & WAGES	\$ 113,408	\$ 104,989	\$ 104,989	\$ 111,489	
Overtime	\$ 1,679				
5145 LONGEVITY PAY	\$ 608	\$ 556	\$ 556	\$ 700	
5150 SOCIAL SECURITY EXPENSE	\$ 6,817	\$ 4,433	\$ 4,433	\$ 6,912	
5155 MEDICARE EXPENSE	\$ 1,594	\$ 6,544	\$ 6,544	\$ 1,617	
5160 SUTA EXPENSE	\$ 406	\$ 216	\$ 216	\$ 783	
Long Term Disability	\$ 127				
5170 TMRS EXPENSE	\$ 6,861	\$ 4,449	\$ 4,449	\$ 4,758	
Drug Screening	\$ 105				
5510 GROUP HEALTH INSURANCE	\$ 13,637	\$ 13,378	\$ 13,378	\$ 15,304	
PERSONNEL	\$ 145,241	\$ 134,565	\$ 134,565	\$ 141,563	
5280 OFFICE SUPPLIES	\$ 2,148	\$ 2,000	\$ 2,000	\$ 2,500	
5310 DUES & MEMBERSHIPS	\$ 50	\$ 50	\$ 50	\$ 120	
5320 POSTAGE AND DELIVERY	\$ 2,362	\$ 3,000	\$ 3,000	\$ 3,300	
Shipping and Courier Svc	\$ 257				
5335 CREDIT CARD CHARGES	\$ 28,563	\$ 26,700	\$ 36,700	\$ 36,700	
5350 PRINTING AND REPRODUCTION	\$ 2,313	\$ 2,000	\$ 2,000	\$ 2,000	
5430 TELEPHONE	\$ 2,053	\$ 2,500	\$ 2,500	\$ 2,500	
5436 COMPUTER EXPENSES	\$ 12,516	\$ 9,601	\$ 9,601	\$ 10,516	
5437 STATEMENT PROCESSING	\$ 19,124	\$ 16,500	\$ 16,500	\$ 18,900	
Business Meals	\$ 298		\$ 675		
5440 TRAVEL EXPENSES	\$ 171	\$ 0	\$ 1,000	\$ 1,500	
5441 MILEAGE REIMBURSEMENT	\$ 204	\$ 800	\$ 800	\$ 800	
Uniforms	\$ 48				
5460 TRAINING	\$ 1,203	\$ 0	\$ 1,000	\$ 1,000	
OPERATIONS	\$ 71,309	\$ 63,151	\$ 75,826	\$ 79,836	
5443 IT COMPUTER REPLACEMENT	\$ 0	\$ 566	\$ 566	\$ 1,433	
IT COMPUTER REPLACEMENT	\$ -	\$ 566	\$ 566	\$ 1,433	
TOTAL 17 UTILITY BILLING DEPARTMENT	\$ 216,551	\$ 198,282	\$ 210,957	\$ 222,832	

City of Melissa				
Utility Debt Service Fund				
2012-2013 - Proposed				
				2012-2013 Proposed Budget
Revenues				
4315	Transfer In			
4428	Water Fund - Series 2000/2010 Refunding Combo Tax/Rev CO	136,662.50		
4429	Water Fund - Series 2005 - Rev Bond GTUA CGMA	52,363.38		
4430	Water Fund - Series 2006 CO - Country Ridge	47,045.00		
4431	Water Fund - 2006 State Part Assisl-GTUA - CGMA	87,643.94		
4432	Water Fund - Series 2007 Rev Bond - GTUA CGMA	106,316.88		
4433	Water Fund - Series 2008 Combo Tax/Rev CO - CIP	170,311.25		
4436	Water Fund - Series 2009A (Dfund) Fitzhugh Sewer - GTUA	101,553.22		
	Water Fund - Series 2009B (CWSRF) Fitzhugh Sewer - GTUA	119,038.72		
	Water Fund - Series 2011 Fannin Waterline Project	97,400.00		
	Water Fund - Series 2013 CO - South Take Pt/US 75 water relocation/Davis Rd Sewer	70,000.00		
	Transfer In - Water Fund Total			988,334.89
EDC 4A - Throckmorton/Trinity River Commitment		113,798.00		
	Transfer In - EDC 4A Total			113,798.00
EDC 4B - Throckmorton/Trinity River Commitment		113,798.00		
	Transfer In - EDC 4B Total			113,798.00
				1,215,930.89
	Total Revenues			
Expenditures				
		Principal	Interest	Reserve
Debt Service				
5675	Debt Service- Series 2000/2010 Refunding CO - Water Tower	105,000.00	31,662.50	136,662.50
5676	Debt Service - Series 2005 - Rev Bond GTUA CGMA	✓ 22,500.00	29,863.38	52,363.38
5677	Debt Service - Series 2006 CO - Country Ridge 615k Water	25,000.00	22,045.00	47,045.00
5679	Debt Service - 2006 State Part Assist-GTUA - CGMA	✓ -	87,643.94	87,643.94
5673	Debt Service - Series 2006 - Rev Bond GTUA TR/TC Sewer	✗ 75,000.00	47,912.50	122,912.50
5681	Debt Service - Series 2007 Rev Bond - GTUA - CGMA	✓ 45,000.00	61,316.88	106,316.88
5682	Debt Service - Series 2007 Rev Bond - GTUA TR/TC Sewer	✗ 45,000.00	35,777.50	80,777.50
5683	Debt Service - Series 2008 Combo Tax/Rev - Water/Wastewater CIP	85,000.00	85,311.25	170,311.25
5684	Debt Service - Series 2009A (Dfund)- Fitzhugh Sewer - GTUA	40,000.00	44,572.50	101,553.22
	Debt Service - Series 2009B (CWSRF)- Fitzhugh Sewer - GTUA	55,000.00	43,950.00	119,038.72
	Debt Service - Series 2011 Fannin Waterline Project	50,000.00	47,400.00	97,400.00
	Debt Service - Series 2013 CO - South Take Pt/US 75 water relocation/Davis Rd Sewer		70,000.00	70,000.00
		547,500.00	607,455.45	37,069.44
	Principal Reduction			547,500.00
	Interest			607,455.45
	Paying Agent Fees/Other			37,069.44
				1,192,024.89
	Total Debt Service Expenditures			

City of Melissa
 Melissa Tax Increment Financing Zone #1 Fund
 Annual Report for FY13 (proposed)

		<u>Proposed 2012-2013</u>
Beginning Fund Balance (estimated)		222,702.78
Revenues		
4110 Current Property Taxes - levy		118,550.80
County's Participation - Property Taxes - levy		18,992.40
Interest Income		3,000.00
Transfer from General Fund		150,000.00
	Total Revenues	290,543.20
Expenditures		
Town Center construction costs		-
Professional Services		20,000.00
Debt Service		
Transfer to Debt Service on 2006 Cert of Obligation - Principal		25,000.00
Transfer to Debt Service on 2006 Cert of Obligation - Interest		20,245.00
Transfer to Debt Service on 2009 Combo Tax and Rev CO - Principal		300,000.00
Transfer to Debt Service on 2009 Combo Tax and Rev CO - Interest		396,618.76
Less from I&S tax rate		<u>(400,219.00)</u>
	Total TIF Expenditures	361,644.76
	Revenues less Expenditures	<u>(71,101.56)</u>
	Ending Fund Balance	151,601.22
Tax Increment Base Appraised Value - 2005 Certified Value		13,583,109
Tax Increment Appraised Value for 2012		33,017,666
Tax Increment Captured Appraised Value for 2012		19,434,557
City of Melissa Tax Rate for 2010 (100% participation)		.61/\$100 valuation
Collin County Captured Appraised Value for 2012		15,827,003
Collin County Tax Rate for 2010 (50% participation)		.24/\$100 valuation

City of Melissa		2012-2013	
Utility Construction Fund		Proposed Budget	
2012-2013 Proposed			
Beginning Fund Balance (estimated)		968,271	Capital Improvements Funds
		159,234	Water/Sewer Impact Funds
		177,212	Construction CIP Funds
Revenues			
	Sewer Tap Fees (estimated)	108,000	
	Water Tap Fees (estimated)	108,000	
	Bond Proceeds - 2013 CO - South Take Point/US 75 utility reloc/Davis Rd Sewer	4,500,000	
	Total Revenues	4,716,000	
Expenditures			
	Sewer Tap Discounts (estimated)	33,600	
	Water Tap Discounts (estimated)	33,600	
Capital Improvements Appropriations			
	FM 2933 Water Main from SH121 to FM 545	-	
	East Water Facility Transmission Lines	-	
	Stiff Creek Sewer Improvements	-	
	Davis Road Gravity Sewer Interceptor	33,622	
	Program Management	-	
	Fitzhugh Sewer	1,000,000	
	South Take Point Project	2,500,000	
	US 75 Utility Relocation	1,000,000	
	Davis Road Sewer Project		
	Total Expenditures	4,600,822	
	Ending Fund Balance	1,117,071	Capital Improvements Funds
		159,234	Water/Sewer Impact Funds
		143,590	Construction CIP Funds

City of Melissa			
Transportation Construction Fund			
2012-2013 Proposed			
		2012-2013 Proposed Budget	
Beginning Fund Balance (estimated)		643,088	Construction CIP Funds
		1,880,669	Road Escrow Funds
		676,559	Road Impact Funds
Revenues		234,270	
	TEA Grant - Fannin Road		
		Total Revenues	234,270
Expenditures		400,219	
	Transfer to General Debt Svc Fund - Road Escrow Donation		
Capital Improvement Appropriations			
	Fannin Road	63,355	
	Fannin Trails System (East/West TEA Grant)	60,000	
	Throckmorton Road East of Hwy 5	-	
	Melissa Road Phase 2b	141,514	
	County Road 418	326,658	
	Berry Farms Rd Reconstruction	54,715	
	Annual Budget for Rehab Projects	22,756	
	Program Management		
		Total Expenditures	1,069,216.74
		Ending Fund Balance	208,360.26
		1,480,450	Construction CIP Funds
		676,559	Road Escrow Funds
		676,559	Road Impact Funds

AN ORDINANCE OF THE CITY OF MELISSA, TEXAS LEVYING TAXES FOR THE 2013 TAX YEAR AT THE RATE OF \$0.6100 PER ONE HUNDRED DOLLARS (\$100.00) ASSESSED VALUE ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF MELISSA, TEXAS; PROVIDING FOR A DATE ON WHICH SUCH TAXES BECOME DUE AND DELINQUENT TOGETHER WITH PENALTIES AND INTEREST THEREON; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

WHEREAS, the City Council of the City of Melissa, Texas (hereinafter referred to as the "City") hereby finds that the tax for the fiscal year beginning October 1, 2012, and ending September 30, 2013, hereinafter levied for current expenditures of the City and the general improvements of the City and its property must be levied to provide the revenue requirements of the budget for the ensuing year; and

WHEREAS, the City Council has approved, by a separate ordinance to be adopted on the 11th day of September, 2012, the budget for the fiscal year beginning October 1, 2012, and ending September 30, 2013; and

WHEREAS, all statutory and constitutional requirements concerning the levying and assessing of ad valorem taxes have been complied with.

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

SECTION 1: Findings Incorporated. The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

SECTION 2: Tax Levied. There is hereby levied and ordered to be assessed and collected for the fiscal year beginning October 1, 2012, and ending September 30, 2013, and for each fiscal year thereafter until it be otherwise provided by and ordained on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Melissa, Texas, and not exempt from taxation by the Constitution of the State and valid State laws, an ad valorem tax for the general operations of the City at a rate of \$0.6100 on each One Hundred Dollars (\$100.00) assessed value of taxable property, and shall be apportioned and distributed as follows:

- a. For the purpose of defraying the current expenses of the municipal government of the City, a tax of \$0.43774 on each One Hundred Dollars (\$100.00) assessed value of all taxable property.
- b. For the purpose of creating an interest and sinking fund to pay the interest and principal on all outstanding debt, capital lease payments, and related fees of the City, not otherwise provided for, a tax of \$0.172260 on each One Hundred Dollars (\$100.00) assessed value of all taxable property, within the City which

shall be applied to the payment of such interest and maturities of all outstanding debt.

Total tax rate of \$0.6100 is based on one hundred percent (100%) market value on each One Hundred Dollars (\$100.00) of all taxable property within said City.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE FROM PROPERTIES ON THE TAX ROLL IN THE PRECEDING YEAR BY 0.45 PERCENT.

SECTION 3: Due Date of Taxes. The taxes assessed and levied hereby are payable anytime after the approval and publication of this Ordinance and not later than January 31 of the year following the year in which the taxes are assessed. The penalties and interest provided for herein shall accrue after January 31 of the year following the year in which the taxes are assessed. However, if the entire taxes due as provided herein are paid in full by January 31 of the year following the year in which the taxes are assessed, no penalty or interest shall be due.

SECTION 4: Penalties and Interest. A delinquent tax shall incur the maximum penalty and interest authorized by Section 33.01, Texas Property Tax Code, to-wit: a penalty of six percent (6%) of the amount of the tax for the first calendar month it is delinquent, plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1st of the year in which it becomes delinquent.

Provided, however, a tax that is delinquent on July 1st of the year in which it becomes delinquent shall incur a total penalty of twelve percent (12%) of the amount of the delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid. Taxes that remain delinquent on July 1 of the year in which they become delinquent shall incur an additional penalty of fifteen percent (15%) of the amount of taxes, penalty and interest due; such additional penalty is to defray the costs of collection as authorized by Section 6.30, Texas Property Tax Code.

SECTION 5: Place of Payment/Collection. Taxes are payable at the office of the City Tax Assessor/Collector. The City shall have available all rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

SECTION 6: Tax Roll. The tax roll, as presented to the City Council, together with any supplement thereto, is hereby accepted.

SECTION 7: Rollback Taxes. All rollback taxes collected during the 2013 fiscal year shall be deposited only in the General Fund of the City of Melissa, Texas and said funds shall not be allocated, in whole or in part, to the Debt Service fund of the City.

SECTION 8: Savings/Repealing Clause. All provisions of any ordinance in conflict with this Ordinance are hereby repealed; but such repeal shall not abate any pending prosecution for violation of the repealed Ordinance, nor shall the repeal prevent prosecution from being

commenced for any violation if occurring prior to the repeal of the Ordinance. Any remaining portions of conflicting ordinances shall remain in full force and effect.

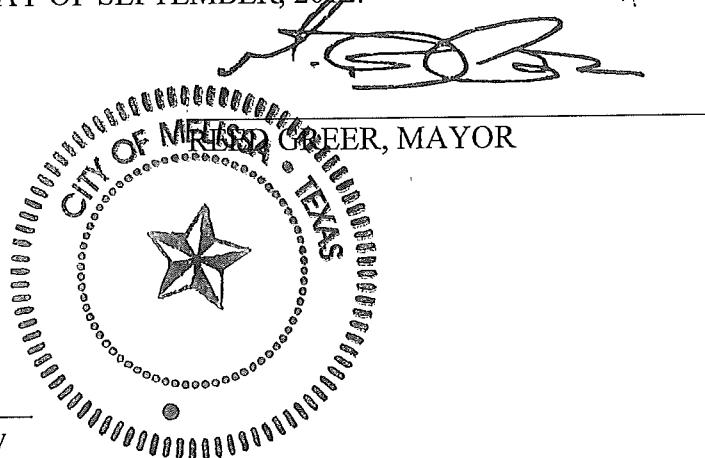
SECTION 9: Severability. Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. City hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional or invalid.

SECTION 10: This Ordinance shall become effective from and after its adoption and publication as required by law.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
MELISSA, TEXAS, ON THIS 11th DAY OF SEPTEMBER, 2012.

ATTESTED TO AND
CORRECTLY RECORDED BY:

Linda Bannister
LINDA BANNISTER, City Secretary



Date of Publication: Sept 13 & 16th, 2012, The McKinney Courier-Gazette

GLOSSARY OF TERMS

4A: Melissa Industrial and Economic Development Corporation

4B: Melissa Community and Economic Development Corporation

Accrual Basis: The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

Activity: A service performed by a department or division.

Ad Valorem Tax: A tax computed from the assessed evaluation of land and improvements.

Appropriation: A legal authorization granted by a legislative body (City Council) to make expenditures and to incur obligations for specific purposes.

Assets: Resources owned or held by the city, which have monetary value.

Balanced Budget: A balanced budget occurs when the total sum of money a government collects in a year is equal to the amount it spends on goods, services, and debt interest.

Budget: The city's financial plan for a specific fiscal year that contains both the estimated revenue to be received during the year and the proposed expenditures to be incurred to achieve related objectives.

CAFR: Comprehensive Annual Financial Report

Capital Improvement Program (CIP): The process of planning, monitoring, programming, and budgeting over a multi-year period used to allocate the City's capital monies.

Certificates of Obligations (CO's): Similar to general obligations bonds except the certificates require no voter approval.

Debt Service Fund: A fund used to account for the monies set aside for the payment of interest and principal to holder's of the city's general obligation and revenue bonds, the sale of which finances long term capital improvements, such as facilities, streets and drainage, parks and water/wastewater systems.

Department: A functional unit of the city containing one or more divisions or activities.

Division: A section of a department.

Encumbrances: Obligations in the form of purchase orders, contracts or salary commitments which are

chargeable to appropriation and for which a part of the appropriation is reserved. When paid, the encumbrance is liquidated.

Enterprise Fund: A fund established for operations that are financed and operated in a manner similar to private business enterprises- where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Expenditures: The cost of goods received or services rendered whether cash payments have been made or encumbered.

Fund: A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objective in accordance with special regulations, restrictions, or limitations.

Fund Balance: The excess of a fund's current assets over its current liabilities; sometimes called *working capital* in enterprise funds. A negative fund balance is often referred to as a *deficit*.

FY: Fiscal Year (the fiscal year ends on September 30 of the year stated and begins on October 1 of the previous year.)

FYM: First Year Measure

General Fund: The fund used to account for all financial resources except those required to be accounted for in another fund.

General Obligation Bonds: Bonds backed by the full faith and credit of the issuing government. In issuing its general obligation bonds, the City pledges to levy whatever property tax is needed to repay the bonds for any particular year. Bonds cannot be issued without voter approval and are usually issued with maturities of between 15 and 30 years.

General Obligation Debt: Monies owed on interest and principal to holders of the city's general obligation bonds. The debt is supported by revenue provided from real property which is assessed through the taxation power of the local government unit.

GFOA: Government Finance Officer's Association

Governmental Funds: Those funds through which most governmental functions typically are financed. The acquisition, use and financial resources and the related

GLOSSARY OF TERMS

current liabilities are accounted for through governmental funds (General, Capital Projects and Debt Service Funds).

Liabilities: Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.

Modified Accrual Basis: The accrual basis of accounting adapted to the governmental fund type spending measurement focus. Under this basis, revenues are recognized when they become both "measurable and available to finance expenditures with the current period". Expenditures are recognized when the related fund liability is incurred.

Operating Budget: Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of the city are controlled.

Performance Measures: Specific quantitative measure of work performed within an activity or program. They may also measure results obtained through an activity or program.

Purpose Statement: The mission statement articulates the Department's purpose both for those in the organization and for the public.

Position: A full-time employee working at least 40 hours per week. For example, an activity requiring three full-time and one part-time employees would have 3 ½ positions.

Reserve: An account used to indicate that a portion of fund resources is restricted for a specific purpose, or is not available for appropriation and subsequent spending.

Revenues: All amounts of money received by a government from external sources.

Supplemental Requests: A request to budget an activity above current service levels in order to achieve increased or additional objectives.

Tax Rate: A percentage applied to all taxable property to raise general revenues. It is derived by dividing the total tax levy by the taxable net property valuation.

Taxes: Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.

TIF: Melissa Tax Increment Financing Zone #1 was established in 2005 for the purpose of revitalization of

the downtown and town center of Melissa. The new City Hall is being constructed in the TIF and financed through this special financing fund.

Undesignated fund balance: The excess of a fund's assets over its liabilities and reserves which has not been officially assigned a particular purpose by the governmental board.

Commonly Used Acronyms

4A:	Melissa Industrial and Economic Development Board
4B:	Melissa Community and Economic Development Board
CAFR:	Comprehensive Annual Financial Report
CIP:	Capital Improvement Plan
CO:	Certificate of Obligation
FTE:	Full Time Employees or Equivalent
FY:	Fiscal Year
FYM:	First Year Measure
GAAP:	Generally accepted accounting principals
GASB:	Governmental Accounting Standards Board
GCEC:	Grayson Collin Electrical Cooperative
GF:	General Fund
GO:	General Obligation
I&S:	Interest & Sinking or Debt
ISO:	Insurance Service Office
ME:	Month End
MCEDC:	Melissa Community and Economic Development Corporation or Board
MIEDC:	Melissa Industrial and Economic Development Corporation or Board
MVFD:	Melissa Volunteer Fire Department
NTMWD:	North Texas Municipal Water District
O&M:	Operating & Maintenance
PT:	Part Time Employee
PTD:	Period to Date
PW:	Public Works
TCEQ:	Texas Commission and Environmental Quality
TIF:	Tax Increment Financing
TML:	Texas Municipal League
TMLIEBP:	Texas Municipal League Intergovernmental Employee Benefit Pool
TMRS:	Texas Municipal Retirement System
WF:	Water Fund
WWW:	Water/Wastewater
YTD:	Year to Date