### FARMERSVILLE CITY COUNCIL REGULAR SESSION AGENDA AUGUST 28, 2012, 6:00 P.M. Council Chambers, City Hall 205 S. Main Street

### I. PRELIMINARY MATTERS

- Call to Order, Roll Call, Prayer offered by Pastor Paul Mack of Mount Calvary Baptist Church and Pledge of Allegiance
- Welcome guests and visitors: Anyone wanting to speak on any items that are not the subject of a Public Hearing on this agenda is asked to speak at this time, with an individual time limit of 3 minutes. This forum is limited to a total of 30 minutes. Please note that the City Council cannot comment or take any action on this item.

### II. PUBLIC HEARING

- A. Only Public Hearing To receive public comment for the (4A) Economic Development Corporation proposed budget year 2012-2013
- B. Only Public Hearing To receive public comment for the (4B) Community Development Corporation proposed budget year 2012-2013
- C. First Public Hearing To receive public comment on the proposed 2012 property tax rate for the City of Farmersville
- D. Only Public Hearing To consider, discuss and act upon a request to change the zoning in the Planned Development of Camden Park as recommended by the Planning and Zoning Commission

### III. READING OF ORDINANCES

A. First Reading – To consider, discuss and act upon an Ordinance to increase the water and sewer rates effective September 1, 2012

### IV. BUDGET WORKSHOP

- A. Consider, discuss and act upon Fiscal Year Budget 2012-2013
- B. NTMWD water rate increase discussion

### V. REGULAR AGENDA

- A. Set date for the adoption of the 2012-2013 city operating budget and set the 2012 tax rate
- B. Receive a presentation regarding the Farmersville Recycling Center
- C. Consider, discuss and act upon an agreement between the 4B Community Development Corporation and the City of Farmersville regarding maintenance of property purchased by 4B adjacent to the Spain Athletic Complex

- D. Consider, discuss and act upon a Professional Services Agreement between the 4B Community Development Corporation and the City of Farmersville for the Main Street Manager
- E. Update on West Nile Virus information relevant to the City of Farmersville

### VI. <u>REQUEST FOR CONSIDERATION OF PLACING ITEMS ON FUTURE AGENDAS</u>

### VII. ADJOURNMENT

No action may be taken on comments received under "Recognition of Visitors".

Dated this the 23<sup>rd</sup> day of August, 2012.

Joseph E. Helmberger, P.E., Mayor

The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters listed on the agenda, as authorized by the Texas Government Code, including, but not limited to, Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087 (Economic Development), 418.175-183 (Deliberations about Homeland Security Issues) and as authorized by the Texas Tax Code, including, but not limited to, Section 321.3022 (Sales Tax Information).

Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at 972-782-6151 or Fax 972-782-6604 at least two (2) working days prior to the meeting so that appropriate arrangements can be made. Handicap Parking is available in the front and rear parking lot of the building.

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted in the regular posting place of the City Hall building for Farmersville, Texas, in a place and manner convenient and readily accessible to the general public at all times, and said Notice was posted August 23, 2012 by 5:00 P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.

Edie Sims, City Secretary



Mayor and Councilmembers

FROM:

City Manager Ben White

DATE:

August 28, 2012

SUBJECT:

Only Public Hearing - To receive public comment for the (4A) Economic

Development Corporation proposed budget year 2012-2013

Proposed budget is attached for review.

### **ACTION:**

- 1) Open Public Hearing and call the time.
- 2) Ask for those FOR approving the Economic Development Corporation Proposed Budget Year 2012-2013
- 3) Ask for those OPPOSING the approval of the Economic Development Corporation Proposed Budget Year 2012-2013
- 4) Close Public Hearing and call the time.

### 2012-2013 Goals and Specified Projects

### Goals:

- A.) Create a business atmosphere in Farmersville that supports:
  - 1. Retention and expansion of existing businesses,
  - 2. Attracting new or relocating businesses that will increase the quantity and quality of primary jobs,
  - 3. Working with regional coalitions to address infrastructure, transportation, education and quality of life issues,
  - 4. Recruiting at least one new employer per year.
- B.) Improve communication with the community and communicate accomplishments of the Economic Development Board.
- C.) Enhance the crossroad status of the City.
- D.) Partner with Collin College for a functional college by 2014.
- E.) Work with the City of Farmersville and NTMWD for a regional wastewater treatment plant (WWTP)
- F.) Combined effort with the City of Farmersville and the Farmersville ISD on the Comprehensive Planning issue.

**Projects:** Specific funding activities to achieve stated goals:

- 1. Regional wastewater infrastructure design.
- 2. Funding Collin College and/or City of Farmersville requests as they pertain to new college campus.
- 3. Locate property for an EDC investment for future projects.

# EXHIBIT "A" FARMERSVILLE ECONOMIC DEVELOPMENT CORPORATION 4A 2012-2013 PROPOSED BUDGET

REVENUE	PROPOSED 2012-2013 BUDGET
Sales Tax	\$140,000.00
Interest Earned	\$1,500.00
Total Revenue:	\$141,500.00
Expenses	
Administration	\$1,000.00
Meeting Expenses	\$1,000.00
Dues/School/Travel	\$500.00
Office Supplies	\$200.00
Marketing/Promotion Expenses/Adv	\$7,500.00
Chamber Sponsorship	\$1,000.00
Rotary Sponsorship	\$500.00
Collin College Sponsorhship	\$7,500.00
Legal	\$2,500.00
Total Expenses:	\$21,700.00
Development	
Collin College Project (sewer/street)	\$100,000.00
NTMWD Regional Waste Water	\$150,000.00
Planning	\$85,000.00
Facade Grant Program	\$50,000.00
Total Development Cost:	\$385,000.00
Table Commission	\$406,700.00
Total Expenditures	\$406,700.00
Revenue vs. Expenditures	\$(265,200.00)
From Reserves	\$265,200.00
Balance Budget	\$-



Mayor and Councilmembers

FROM:

City Manager Ben White

DATE:

August 28, 2012

SUBJECT:

Only Public Hearing - To receive public comment for the (4B) Community

Development Corporation proposed budget year 2012-2013

Proposed budget is attached for review.

### **ACTION:**

- 1) Open Public Hearing and call the time.
- 2) Ask for those FOR approving the Community Development Corporation Proposed Budget Year 2012-2013
- 3) Ask for those OPPOSING the approval of the Community Development Corporation Proposed Budget Year 2012-2013
- 4) Close Public Hearing and call the time.

### 2012-2013 Goals and Specified Projects

### Goals:

- A.) Create a business atmosphere in Farmersville that supports:
  - 1. Retention and expansion of existing businesses,
  - 2. Attracting new or relocating businesses that will increase the quantity and quality of primary jobs,
  - 3. Working with regional coalitions to address infrastructure, transportation, education and quality of life issues,
  - 4. Recruiting at least one new employer per year.
- B.) Improve communication with the community and communicate accomplishments of the Economic Development Board.
- C.) Enhance the crossroad status of the City.
- D.) Partner with Collin College for a functional college by 2014.
- E.) Work with the City of Farmersville and NTMWD for a regional wastewater treatment plant (WWTP)
- F.) Combined effort with the City of Farmersville and the Farmersville ISD on the Comprehensive Planning issue.

**Projects:** Specific funding activities to achieve stated goals:

- 1. Regional wastewater infrastructure design.
- 2. Funding Collin College and/or City of Farmersville requests as they pertain to new college campus.
- 3. Locate property for an EDC investment for future projects.

Farmersville Community Development Corporation 4B Budget FY 2013

Turniciovino Community Development Co	proposed FY 2013
REVENUE	
	164,000
Sales Tax projection	164,000
TEXPool account	234,000
EXPENSES	
Farmersville Main Street	65,000
Miscellaneous	2,000
Marketing Program	12,000
Reimburse city for accounting services	500
Chaparral Trail improvements	50,000
Collin College Scholarship sponsorship	3,500
Chamber of Commerce	3,000
May building taxes	800
Bain Honaker House Restoration work	5,000
Downtown Museum seed money	20,000
Christmas Activities	2,000
Splashpad Restrooms	20,000
Historical Marker for Post Office bldg	1,500
Land purchase	20,000
fireworks	3,500
Flag Pole installations and upgrades	12,000
Total Expenditures	220,800



Mayor and Councilmembers

FROM:

City Manager Ben White

DATE:

August 28, 2012

SUBJECT:

First Public Hearing - To receive public comment on the proposed 2012

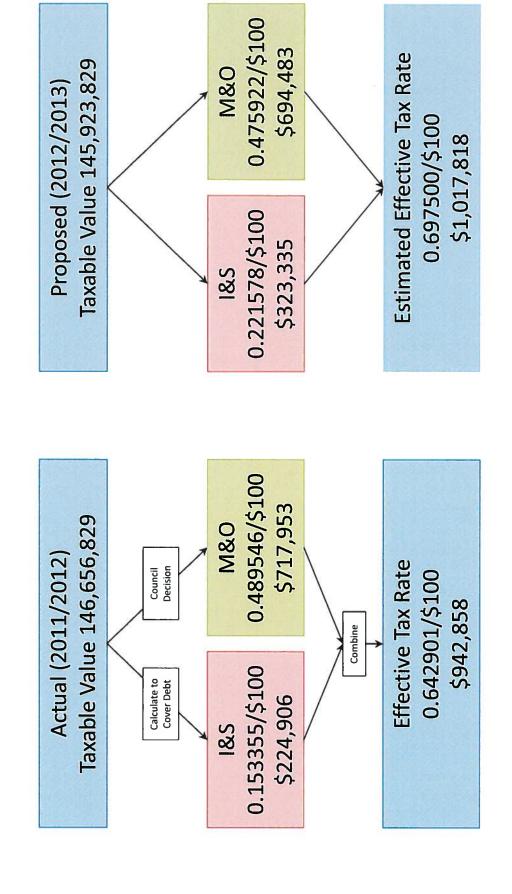
property tax rate for the City of Farmersville

Proposed Tax Rate is attached for review

### **ACTION:**

- 1) Open Public Hearing and call the time.
- 2) Ask for those FOR approving the Proposed 2012 Tax Rate
- 3) Ask for those OPPOSING the Proposed 2012 Tax Rate Close Public
- 4) Close the Public Hearing and call the time.

# Ad Valorem Tax Rate Calculations





Mayor and Councilmembers

FROM:

City Manager Ben White

DATE:

August 28, 2012

SUBJECT:

Only Public Hearing – To consider, discuss and act upon a request to change the zoning in the Planned Development of Camden Park as recommended by the Planning and Zoning Commission

Planning and Zoning has recommended approval of the zoning change in the Planned Development with some requested changes of Camden Park. An ordinance will be presented at the next meeting for final approval. An email will be sent to the Council separately and a hard copy will be provided for viewing at the Council meeting.

### **ACTION:**

- 1) Open Public Hearing and call the time.
- 2) Ask for those FOR approving the zoning changes for Camden Park.
- 3) Ask for those OPPOSING the zoning changes for Camden Park.
- 4) Close the Public Hearing and call the time.



Mayor and Councilmembers

FROM:

City Manager Ben White

DATE:

August 28, 2012

SUBJECT:

First Reading - To consider, discuss and act upon an Ordinance to

increase the water and sewer rates to be effective September 1, 2012

- Ordinance is attached for review regarding the latest fee changes to be effective as of September 1, 2012
- The original Ordinance is attached with the exhibit reflecting the rate increases and timelines for the increases
- A chart is included to show the affect of a household using 7,000 gallons of water/sewer

**ACTION:** Approve or disapprove the Ordinance.

# CITY OF FARMERSVILLE ORDINANCE #O-2012-0911-007

AN ORDINANCE OF THE CITY OF FARMERSVILLE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF FARMERSVILLE, TEXAS, BY AMENDING THE MASTER FEE SCHEDULE ADOPTED THROUGH SECTION 11.122.4, ENTITLED "WATER SERVICE FEES"; AMENDING THE MASTER FEE SCHEDULE ADOPTED THROUGH SECTION 11.122.6, ENTITLED "SEWER SERVICE FEES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A REPEALER CLAUSE; PROVIDING A PENALTY CLAUSE; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

WHEREAS, the City of Farmersville, Texas ("City"), has conducted a Water and Sewer Rate Study and found the current charges for water and sewer service to be insufficient to recover the cost of providing water and sewer service; and

WHEREAS, the City desires to modify the Master Fee Schedule related to the cost of water and sewer service provided by the City; and

WHEREAS, the City Council of the City of Farmersville, Texas, finds that all prerequisites to the adoption of this Ordinance have been met;

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

### **Section 1. FINDINGS INCORPORATED**

All the above premises are hereby found to be true and correct legislative and factual findings of the City of Farmersville, and they are hereby approved and incorporated into the body of this Ordinance as if restated herein in their entirety.

### Section 2. MASTER FEE SCHEDULE FOR WATER SERVICE AMENDED

That the Master Fee Schedule, be, and the same is hereby, amended in part by deleting the current Water Service Fee charges and replacing said fees with new Water Service Fees in accordance with Section 11.122.4 of the Code of Ordinances to read as follows:

WATER SERVICE	MONTHLY FEE
Inside City Limits:	
Meter Charge (Includes 1,000 gallons)	
3/4 inch or less	\$ 10.78
1 inch	17.97
1 ½ inch	35.94
2 inch	57.50
3 inch	64.69
4 inch	179.69
6 inch	359.39
Volumetric Charges (per 1,000 gallons)	
1,001 to 10,000 gallons	\$ 4.73
10,001 to 20,000 gallons	6.33
In excess of 20,000 gallons	7.91
Outside City Limits:	
Residential or Commercial Customers of Record Prior to 1985	
First 1,000 gallons	\$ 15.23
1,001 to 10,000 gallons	5.34
10,001 to 20,000 gallons	7.16
In excess of 20,000 gallons	8.76
Residential or Commercial Customers of Record Since 1985	
First 1,000 gallons	\$ 20.30
1,001 to 10,000 gallons	7.12
10,001 to 20,000 gallons	9.54
In excess of 20,000 gallons	11.68

### Section 3. MASTER FEE SCHEDULE FOR SEWER SERVICE AMENDED

That the Master Fee Schedule, be, and the same is hereby, amended in part by deleting the current Sewer Service Fee charges and replacing said fees with new Sewer Service Fees in accordance with Section 11.122.6 of the Code of Ordinances to read as follows:

SEWER SERVICE	MONTHLY FEE
Inside City Single Family Customers:	
Minimum monthly charge based on first 1,000 gallons water consumption	\$ 20.54
Water consumption over 1,000 gallons for customers with an annually computer average winter water consumption for Dec/Jan/Feb to a maximum of 15,000 gallons	Based on the lesser of actual consumption or the average winter water consumption at \$6.40 per 1,000 gallons
For new customers without a winter average	Based on actual consumption to a maximum of 7,000 gallons at \$6.40 per 1,000 gallons
Inside City Customers Other Than Single Family	
Minimum monthly charge based on first 1,000 gallons water consumption	\$ 20.54
In excess of 1,000 gallons	\$ 6.40 per 1,000 gallons
Outside City Limits:	
Residential Customers of Record Prior to 1985	
Minimum monthly charge based on first 1,000 gallons water consumption	\$ 19.21
Water consumption over 1,000 gallons for customers with an annually computer average winter water consumption for Dec/Jan/Feb to a maximum of 15,000 gallons	Based on the lesser of actual consumption or the average winter water consumption at \$ 5.98 per 1,000 gallons
For new customers without a winter average	Based on actual consumption to a maximum of 7,000 gallons at \$ 5.98 per 1,000 gallons
Residential Customers of Record Since 1985	
Minimum monthly charge based on first 1,000 gallons water consumption	\$ 22.08
Water consumption over 1,000 gallons for customers with an annually computer average winter water consumption for Dec/Jan/Feb to a maximum of 15,000 gallons	Based on the lesser of actual consumption or the average winter water consumption at \$6.88 per 1,000 gallons
For new customers without a winter average	Based on actual consumption to a maximum of 7,000 gallons at \$6.88 per 1,000 gallons
Commercial Customers of Record Prior to 1985	
Minimum monthly charge based on first 1,000 gallons water consumption	\$ 19.21
Next 49,000 gallons	\$ 5.98 per 1,000 gallons
In excess of 50,000 gallons	\$ 5.98 per 1,000 gallons
Commercial Customers of Record Since 1985  Minimum monthly charge based on first 1,000 gallons water	\$ 22.08
consumption Next 49,000 gallons	\$ 6.88 per 1,000 gallons
In excess of 50,000 gallons	\$ 6.88 per 1,000 gallons
III OXOCOD OI OO,OOO GUIIOIIO	4 0.00 pc/ 1,000 gallolls

### Section 4. SEVERABILITY CLAUSE

It is hereby declared to be the intention of the City Council that the words, phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any word, phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining words, phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of any such unconstitutional word, phrase, clause, sentence, paragraph or section.

### **Section 5. SAVINGS CLAUSE**

The Code of Ordinances, City of Farmersville, Texas, as amended, shall be and remain in full force and effect save and except as amended by this Ordinance.

### Section 6. REPEALER CLAUSE

Any provision of any prior ordinance of the City, whether codified or uncodified, which is in conflict with any provision of this Ordinance, is hereby repealed to the extent of the conflict, but all other provisions of the ordinances of the City, whether codified or uncodified, which are not in conflict with the provisions of this Ordinance shall remain in full force and effect.

### **Section 7. PENALTY CLAUSE**

Any person, firm, or corporation violating any of the provisions or terms of this Ordinance shall be guilty of a misdemeanor and upon conviction, shall be fined a sum not to exceed \$2,000.00 for each offense, and each and every violation or day such violation shall continue or exist, shall be deemed a separate offense.

### **Section 8. EFFECTIVE DATE**

This Ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law in such cases provides.

**DULY PASSED** by the City Council of the City of Farmersville, Texas, on this 11th day of September, 2012.

	APPROVED:
ATTEST:	Joseph E. Helmberger, P.E., Mayor
Edie Sims, City Secretary	

# CITY OF FARMERSVILLE ORDINANCE # O-2011-0426-002

AN ORDINANCE OF THE CITY OF FARMERSVILLE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF FARMERSVILLE, TEXAS, AS HERETOFORE AMENDED, THROUGH THE AMENDMENT OF THE MASTER FEE SCHEDULE BY AMENDING THE WATER SERVICE FEES ADOPTED THROUGH SECTION 11.122.4, ENTITLED "WATER SERVICE FEES," AND BY AMENDING THE SEWER SERVICE FEES ADOPTED THROUGH SECTION 11.122.6, ENTITLED "SEWER SERVICE FEES; REQUIRING ANNUAL EVALUATIONS OF THE WATER AND SEWER SERVICE FEES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A REPEALER CLAUSE; PROVIDING A PENALTY CLAUSE; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

WHEREAS, the City of Farmersville, Texas ("City"), conducted a Water and Sewer Rate Study in March, 2011 (the "Study") and found the current charges for water and sewer service to be insufficient to recover the cost of providing water and sewer service; and

WHEREAS, based on the Study, the City's consultant J. Stowe & Co. recommended that the fees and charges for water and sewer service be increased each year for the next five years, as set forth in Exhibit "A" attached hereto and incorporated herein by reference for all purposes allowed by law, to account for anticipated infrastructure improvements and make the provision of water and sewer services to the City's residents and customers self-supporting; and

WHEREAS, the City Council has determined that the fees and charges for water and sewer service need to be increased, as recommended in Exhibit "A," but desires to retain the ability to implement any rate increases when such increases are necessary thereby avoiding the imposition of an undue burden on the City's residents and customers for future water and sewer infrastructure improvements the exact timing of which such improvements is not yet known; and

WHEREAS, the City desires to modify the Master Fee Schedule related to the cost of water and sewer service provided by the City to adopt the first step recommended by the Study to move the provision of water and sewer services in the direction of becoming self-supporting; and

WHEREAS, the City Council of the City of Farmersville, Texas, finds that all prerequisites to the adoption of this Ordinance have been met;

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

### Section 1. FINDINGS INCORPORATED

All the above premises are hereby found to be true and correct legislative and factual findings of the City of Farmersville, and they are hereby approved and incorporated into the body of this Ordinance as if restated herein in their entirety.

### Section 2. MASTER FEE SCHEDULE FOR WATER SERVICE AMENDED

From and after the effective date of this Ordinance, the Master Fee Schedule is hereby amended in part by deleting the current Water Service Fee charges and replacing said fees with new Water Service Fees in accordance with Section 11.122.4 of the Code of Ordinances to read as follows:

WATER SERVICE	MONTHLY FEE
Inside City Limits:	
Meter Charge (Includes 1,000 gallons)	
3/4 inch or less	\$ 10.15
1 inch	16.92
1 ½ inch	33.83
2 inch	54.13
3 inch	60.90
4 inch	169.17
6 inch	338.33
Volumetric Charges (per 1,000 gallons)	
1,001 to 10,000 gallons	\$ 4.00
10,001 to 10,000 gallons	5.36
In excess of 20,000 gallons	6.70
in excess of 20,000 gallons	0.70
Outside City Limits:	
Residential or Commercial Customers of Record Prior to 1985	
First 1,000 gallons	\$ 15.23
1,001 to 10,000 gallons	5.34
10,001 to 20,000 gallons	7.16
in excess of 20,000 gallons	8.76
Residential or Commercial Customers of Record Since 1985	
First 1,000 gallons	\$ 20.30
1,001 to 10,000 gallons	7.12
10,001 to 20,000 gallons	9.54
In excess of 20,000 gallons	11.68

### Section 3. MASTER FEE SCHEDULE FOR SEWER SERVICE AMENDED

From and after the effective date of this Ordinance, the Master Fee Schedule is hereby amended in part by deleting the current Sewer Service Fee charges and replacing said fees with new Sewer Service Fees in accordance with Section 11.122.6 of the Code of Ordinances to read as follows:

[See Table on following page.]

SEWER SERVICE	MONTHLY FEE			
Inside City Single Family Customers:				
Minimum monthly charge based on first 1,000 gallons water consumption	\$ 13.58			
Water consumption over 1,000 gallons for customers with an annually computer average winter water consumption for Dec/Jan/Feb to a maximum of 15,000 gallons	Based on the lesser of actual consumption or the average winter water consumption at \$4.23 per 1,000 gallons			
For new customers without a winter average	Based on actual consumption to a maximum of 7,000 gallons at \$4.23 per 1,000 gallons			
Inside City Customers Other Than Single Family				
Minimum monthly charge based on first 1,000 gallons water consumption	\$ 13.58			
in excess of 1,000 gallons	\$ 4.23 per 1,000 gallons			
Outside City Limits:				
Residential Customers of Record Prior to 1985				
Minimum monthly charge based on first 1,000 gallons water consumption	\$ 16.56			
Water consumption over 1,000 gallons for customers with an annually computer average winter water consumption for Dec/Jan/Feb to a maximum of 15,000 gallons	Based on the lesser of actual consumption or the average winter water consumption at \$5.16 per 1,000 gallons			
For new customers without a winter average	Based on actual consumption to a maximum of 7,000 gallons at \$5.16 per 1,000 gallons			
Residential Customers of Record Since 1985				
Minimum monthly charge based on first 1,000 gallons water consumption	\$ 22.08			
Water consumption over 1,000 gallons for customers with an annually computer average winter water consumption for Dec/Jan/Feb to a maximum of 15,000 gallons	Based on the lesser of actual consumption or the average winter water consumption at \$6.88 per 1,000 gallons			
For new customers without a winter average	Based on actual consumption to a maximum of 7,000 gallons at \$6.88 per 1,000 gallons			
Commercial Customers of Record Prior to 1985				
Minimum monthly charge based on first 1,000 gallons water	\$ 16.56			
consumption	0.5.40			
Next 49,000 gallons	\$ 5.16 per 1,000 gallons			
In excess of 50,000 gallons	\$ 4.86 per 1,000 gallons			
Commercial Customers of Record Since 1985	00000			
Minimum monthly charge based on first 1,000 gallons water consumption	\$ 22.08			
Next 49,000 gallons	\$ 6.88 per 1,000 gallons			
In excess of 50,000 gailons	\$ 4.86 per 1,000 gallons			

### Section 4. ANNUAL EVALUATION

- A. The City Manager shall at least annually in conjunction with the preparation of the City's annual budget, and more frequently when necessary, direct the City's consultant to perform an analysis of the then-current performance status of the water and sewer utilities, required infrastructure improvements, and the costs and expenses anticipated for the proposed budget year to determine whether the next proposed rate increase identified in Exhibit "A" should be implemented as projected or whether such proposed rate change should be modified to move water and sewer services in the direction of becoming self-supporting. Thereafter, the City Manager shall provide the City Council with an update regarding the status of the water and sewer utilities and the consultant's recommendation regarding the implementation of the next step in the rate increases as recommended by the Study or as may be otherwise recommended by consultant to make water and sewer services self-supporting.
- B. City Council shall at least annually in conjunction with the adoption of the City's annual budget, and more frequently when necessary, evaluate the current and projected performance status of the water and sewer utilities and the recommendation of the City Manager and the City's consultant. City Council shall then determine whether the next step in the rate increases in the water and sewer service fees recommended by the Study, or as modified by the consultant, should be adopted to move water and sewer services in the direction of becoming self-supporting.

### Section 5. SEVERABILITY CLAUSE

It is hereby declared to be the intention of the City Council that the words, phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any word, phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining words, phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of any such unconstitutional word, phrase, clause, sentence, paragraph or section.

### Section 6. SAVINGS CLAUSE

The Code of Ordinances, City of Farmersville, Texas, as amended, shall be and remain in full force and effect save and except as amended by this Ordinance.

### Section 7. REPEALER CLAUSE

Any provision of any prior ordinance of the City, whether codified or uncodified, which is in conflict with any provision of this Ordinance, is hereby repealed to the extent of the conflict, but all other provisions of the ordinances of the City, whether codified or uncodified, which are not in conflict with the provisions of this Ordinance shall remain in full force and effect.

### Section 8. PENALTY CLAUSE

Any person, firm, or corporation violating any of the provisions or terms of this Ordinance shall be guilty of a misdemeanor and upon conviction, shall be fined a sum not to exceed \$2,000.00 for each offense, and each and every violation or day such violation shall continue or exist, shall be deemed a separate offense.

### Section 9. EFFECTIVE DATE

This	Ordinance	shall	take	effect	immediately	from	and	after	its	passage	and	the
public	cation of the	e caption	on, as	the lav	w in such case	es pro	vides	<b>3.</b>				

PASSED on first reading on the 10th day of
quotatti proporti, and approvou by the mayor on the date set out below.
APPROVED THIS 144 DAY OF JUNE, 2011.
APPROVED:
BY: Joseph E. Helmberger, P.E., Mayor
ATTEST:
Edie Sims, City Secretary
APPROVED AS TO FORM AND LEGALITY:

Alan D. Lathrom, City Attorney

### Exhibit A

### City of Farmersville, Texas Water and Sewer Rate Study Final Inside-City Customer Water and Sewer Rates <sup>[1]</sup>

			W	ater Rates								
Motor Charac		Current		FY 2011		FY 2012		FY 2012		FY 2013		FY 2014
Meter Charge:		40.40	٠.									
3/4 inch or less 1 inch	\$		\$	10.15	\$	10.47	\$	10.78	\$	11.53	\$	12.31
		10.15		16.92		17.44		17.97		19.21		20.51
1 1/2 inch		10.15		33.83		34.89		35.94		38.42		41.03
2 inch		10.15		54.13		55.82		57.50		61.47		65.64
3 Inch 4 inch		10.15		60.90		62.79		64.69		69.16		73.85
6 inch		10.15 10.15		169.17 338.33		174.43 348.86		179.69 359.39		192.11 384.21		205.14 410.28
Volumetric Rate (Per 1,000 gallons)												
0 - 1,000	\$	_	\$	-	\$		\$		\$	-	\$	_
1,001 - 10,000	•	3.56	~	4.00	~	4.39	~	4.73	4	5.08	٠	- 5.45
10,001 - 20,000		4.77		5.36		5.88		6.33		6.80		7.30
20,001 +		5.84		6.70		7.35		7.91		8.50		9.13
Estimated Residential Monthly Water Bills [2]									10			
5,000 gallons	\$	24.39	\$	26.15	\$	28.03	\$	29.70	\$	31.85	\$	34.11
Monthly Increase (\$)	~	24.33	*	1.76	Ţ	1.88	•	1.67	Ţ	2.15	J	2.26
10 000 miless		47.10		46.15		40.00		52.25		57.05	_	54.05
10,000 gallons	\$	42.19	Þ		\$		\$	53.35	>	57.25	>	61.36
Monthly increase (\$)				3.96		3.83		3.37		3.90		4.11
				ver Rates					_			
		Current		FY 2011		FY 2012		FY 2012		FY 2013		FY 2014
Minimum Charge	\$	11.04	\$	13.58	\$	16.70	\$	20.54	\$	25.26	\$	31.07
(Includes 1,000 gallons)	ß.											
Volumetric Rate (per 1,000 gallons)												
Residential (3)												
1,001 - 15,000	\$	3.44	\$	4.23	\$	5.20	\$	6.40	\$	7.87	\$	9.68
Commercial (4)												
1,001 +	\$	3.44	\$	4.23	\$	5.20	\$	6.40	\$	7.87	\$	9.68
Estimated Residential Monthly Sewer Bills												
-	\$	24.80	\$	30.50	\$	37.50	\$	46.14	\$	56.74	\$	69.79
Estimated Residential Monthly Sewer Bills 5,000 gallons Monthly Increase (\$)	\$	24.80	\$	30.50 5.70	\$	37.50 7.00	\$	46.14 8.64	\$	56.74 10.60	\$	69.79 13.05
5,000 gallons Monthly Increase (\$)	\$	24.80	\$		\$		\$		\$		\$	-
5,000 gallons			·	5.70		7.00	•	8.64		10.60		13.05
5,000 gallons Monthly Increase (\$)  10,000 gallons	\$	42.00	\$	5.70 51.65 9.65	\$	7.00 63.50 11.85	•	8.64 78.14		10.60 96.09		13.05 118.19
5,000 gallons Monthly Increase (\$)  10,000 gallons Monthly Increase (\$)	\$	42.00	\$	5.70 51.65	\$	7.00 63.50 11.85	•	8.64 78.14		10.60 96.09		13.05 118.19
5,000 gallons Monthly Increase (\$)  10,000 gallons Monthly Increase (\$)  Estimated Residential Total Monthly Bills	\$	42.00 Total Estima	\$ atec	5.70 51.65 9.65 I Monthly B	\$	7.00 63.50 11.85	\$	78.14 14.64	\$	96.09 17.95	\$	13.05 118.19 22.10
5,000 gallons Monthly Increase (\$)  10,000 gallons Monthly Increase (\$)	\$	42.00	\$ atec	5.70 51.65 9.65	\$	7.00 63.50 11.85	\$	8.64 78.14	\$	10.60 96.09	\$	13.05 118.19
5,000 gallons Monthly Increase (\$)  10,000 gallons Monthly Increase (\$)  Estimated Residential Total Monthly Bills 5,000 gallons Monthly Increase (\$)	\$	42.00 Total Estima 49.19	\$ s	5.70 51.65 9.65 Monthly B 56.65 7.46	\$     In	7.00 63.50 11.85 npact 65.53 8.88	\$	78.14 14.64 75.84 10.31	\$	96.09 17.95 88.59 12.75	\$	13.05 118.19 22.10 103.90 15.31
5,000 gallons Monthly Increase (\$)  10,000 gallons Monthly Increase (\$)  Estimated Residential Total Monthly Bills 5,000 gallons Monthly Increase (\$)  10,000 gallons	\$	42.00 Total Estima	\$ s	5.70 51.65 9.65 Monthly B 56.65 7.46 97.80	\$     In	7.00 63.50 11.85 npact 65.53 8.88 113.48	\$	78.14 14.64 75.84 10.31	\$	10.60 96.09 17.95 88.59 12.75	\$	13.05 118.19 22.10 103.90 15.31 179.55
5,000 gallons Monthly Increase (\$)  10,000 gallons Monthly increase (\$)  Estimated Residential Total Monthly Bills 5,000 gallons Monthly increase (\$)	\$	42.00 Total Estima 49.19	\$ s	5.70 51.65 9.65 Monthly B 56.65 7.46	\$     In	7.00 63.50 11.85 npact 65.53 8.88	\$	78.14 14.64 75.84 10.31	\$	96.09 17.95 88.59 12.75	\$	13.05 118.19 22.10 103.90 15.31

### Notes:

- (1) Recommend that amended rates apply to Inside-City Limit Customers Only until such time as current outside-city rates are 1.15x Inside-city rates
- (2) Assumes 3/4" meter in Residential Bill Calculation
- (3) Residential sewer flow based on the lesser of actual consumption of the average winter water consumption to a maximum of 15,000 gai.
- (4) Commercial sewer flow based on actual water consumption

Figures Based on 7,000 Gallons of Usage (Common Usage)

Total Bill for	Water & Sewer		\$ 84.71			\$ 98.10							\$ 100.55
-	>												•
Base	Sewer	\$ 16.70	\$ 47.90		\$ 20.54	\$ 38.40					\$ 20.54	\$ 38.40	\$ 58.94
Volumetric	Rate	0-1,000	00000		0-1,000	1,001-15,000					0-1,000	1,001-15,000	
Price based on	Gallons	\$ 10.47 \$ 26.34	\$ 36.81		\$ 10.78	\$ 28.38 \$ 39.16					\$ 11.13	\$ 30.48	\$ 41.61
Volumetric	Rate	0-1,000	0000		0-1,000	1,001-6,000					0-1,000	1,001-6,000	
		Current Water Bill		Water Bill with Increase in	September		rice:	Water Bill with	Increase with City and NTMWD in	September &	October		



Mayor and Councilmembers

FROM:

City Manager Ben White

DATE:

August 28, 2012

SUBJECT:

Budget Workshop - Consider, discuss and act upon Fiscal Year Budget

2012-2013

Budget figures are included for review.

ACTION:

Council to discuss and take action as deemed necessary

2012-2013 REQUESTED BUDGET		679,483		20,000		15,000	ne 328,901	009	•	30,000	10,800	2,500
2011-2012 BUDGET AMEND NOTES		no change	discontinued	no change	discontinued		large increase due to one time audit	decrease	no franchise	annual payment	900/per month	
2011-2012 PROJECTED YEAR END		705,214	587	23,552	0		485,179	009	0	31,237	10,800	5,500
2011-2012 Y-T-D ACTUAL		664,200	587	10,424	Ф		154,862	331	0	31,237	5,400	3,243
2011-2012 CURRENT BUDGET		705,214	1,500	20,000	Ф		262,000	2,000	2,000	30,000	10,800	5,500
2010-2011 ACTUAL		658,645	1,584	23,552	0		275,932	2,378	0	27,174	006'6	5,649
		AD VALOREM TAX	CC CONV FEE COURT	DEL. TAX, PEN. & INT.	CC CONV FEE UTILITY	TIRZ	SALES TAX	BEVERAGE TAX	FRANCHISE FEES - GARBAGE IESI/CONTACT SIGNED 11-2011/ENDS 10/2016 NO FRANCHISE	FRANCHISE FEES - GAS TXU ENDS 11/2027/ANNUAL PAYMENT 2% GROSS REVENUES	SKYBEAM END 08-0212/300.00PER TOWER/3 TOWER	ELEC. FUND FRANCHISE FEE SHARYLAND WILLOW BROOK END 12- 2010/TNP END 12-2015 .14013 EA KILOWATT PAYMENTS QTRLY
FUND	00-REVENUE	11.00.5711	11.00.5712	11.00.5713	11.00.5714	11.005715	11.00.5721	11.00.5722	11.00.5730	11.00.5731	11.00.5732	11.00.5733

3,797	13 000			30,000	2,000		95,000	89,500	1,000	12,000						15,468		1,900		1,000			12,000
	annual payment									4456/per qtr	discontinued	move to new fund	discontinued	move to new fund					moved to fund 21				
4,800	16 238		0	30,000	2000	300	85,000	89,500	1000	17,824		0		0		15,468		1,950		1,000			14,000
4,859	12 339		0	18,769	405	155	54,033	48,421	650	4,456	4	1,496	0	1,979	0	7,734		1,950	Ф	437	0	0	8,000
4,800	10.200		0	20,000	2,000	200	85,000	89,500	200	15,700	Ф	0	Ф	0	0	15,468		1,900	Ф	1,800	0	0	9,600
2,794	10.646		0	21,617	10,676	237	105,648	89,435	006	15,731		0	Ф	0	0	15,468		1,950	0	1,445	0	0	009'6
FRANCHISE FEES - TELE.	FRANCHISE FEES - CABLE	TIME WARNER/ENDS 2/2017/QTRLY PYAMENTS 5% GROSS REVENUE	FRANCHISE FEES - OTHER	PERMITS & INSPECTIONS	PLANNING & ZONING FEES	ANIMAL LIC. & POUND FEES	MUN. COURT - CVC-C	FIRE RUN PAYMENTS	ONION SHED RENTAL	COUNTY LIBRARY FUND	MICRO CHIP PROGRAM	MUN. CT. BLDG. SECURITY FE	LAMKIN MEMORIAL	MUN. CT. TECHNOLOGY FUND	GRANT PROCEEDS	T-MOBLIE LEASE	1,200/PER MONTH + INT. /NO CONTRACT MONTH TO MONTH	GAMING MACHINE LICENSE	SRO SUPPORT	INTEREST INCOME	FEDC 4A STAFF SUPPORT	FCDC IMPROVEMENTS	AMR LEASE \$1,000/PER MONTH EXP 09- 2013
11.00.5734	11.00.5735		11.00.5736	11.00.5741	11.00.5742	11.00.5743	11.00.5744	11.00.5745	11.00.5746	11.00.5747	11.00.5748	11.00.5749	11.00.5750	11.00.5751	11.00.5754	11.00.5758		11.00.5759	11.00.5760	11.00.5762	11.00.5763	11.00.5764	11.00.5765

			000'6		30,000			- de	20,000	250							20,710	3,600	5,500	45,000					1,045,625		
		discontinued			pd reports/library fines	moved to fund 23		sell of p/w equip/scrap				discontinued		discontinued	discontinued						Renew	discontinued	discontinued				
			8,000		30,000		0	63000	29,500	550	0	0	0	Ф	Ф	0	20,710	3,600	7,500	45,000					1,080,320	0089	
	0	0	0		11,657	0	0	62,520	19,867	445	0	θ	0	0	0	0	10,355	1,800	2,175	18,306	0	0	Ф	0	510,946	0	
	0	Φ	9,400		35,000	θ	0	0	18,000	100	0	0	0	0	0	0	20,710	3,600	10,000	45,000	0	Ф	Ф	0	1,021,892	0	
C	0	0	11,717		43,036	0	0	0	24,503	120	0	0	20	0	0	10,500	20,710	3,600	7,180	40,661	0	0	Ф	0	743,559	5,027	
CINITITINATIVO	FEDC IMPROVEMENT FUND	CONSTRUCTION INCOME	AT&T BROADBAND	5% ANNUAL GROSS REVENUE/QTRLY PAYMENTS/ENDS 02-11-2017	OTHER INCOME	C.C. CHILD SAFETY	ATHLECTIC COMPLEX	PUBLIC WORKS REVENUE	REVENUE RESCUE	ALARM FEE	<b>TEXAS FOREST SERVICE GRANT</b>	LIBRARY GRANT TIF	BRICK CAMPAIGN	PARK DEDICATION FEE	COURT EOY CORRECTION	4B SUPPORT REVENUE	ADM.SUPPORT CHARGES	RENT RECEIVED	CIVIC RENT	4B SALARY	KCS RAILWAY MOWING	SUPER SERIES	STEP PROGRAM	CAPITAL LEASE REFUNDING	TRANSFERS IN-OTHER FUNDS	SALE OF FIXED ASSESTS	
00 11	11.00.5766	11.00.5767	11.00.5768		11.00.5769	11.00.5770	11.00.5771	11.00.5772	11.00.5773	11.00.5774	11.00.5775	11.00.5776	11.00.5777	11.00.5778	11.00.5790	11.00.5791	11.00.5792	11.00.5793	11.00.5794	11.00.5795	11.00.5796	11.00.5797	11.00.5798	11.00.5799	11.00.5991	11.00.5992	

			2,546,634	-										
	59,515		2,896,244								A Annual			
0	0	01	1,674,042											
0	0	01	2,462,384											
0	0	01	2,201,624											
TRANSFERS-RESERVE	TRANS.IN- GEN.FND.SURPLUS	TRANS.IN-PARK IMP.SURPLUS	REVENUES											
11.00.5995	11.00.5998	666	TOTAL											

11-MAYOR 8	11-MAYOR & CITY COUNCIL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2011-2012 BUDGET AMEND NOTES	2012-2013 REQUESTED BUDGET
PERSONNEL							
11.11.6115	SALARIES, PART TIME	1,460	2,040	1,020	2,040		2,040
TOTAL		1,460	2,040	1,020	2,040		2,040
CONTRACTS	CONTRACTS & PROF. SVCS						
11.11.6211	LEGAL SERVICES	0	0	0	0		
TOTAL		0	0	0	0		
SUPPLIES							
11.11.6592	OTHER SUPPLIES	0	0	0	0		
11.11.6593	ROBBIN-LAMKIN MEMORIAL	0	Ф	0	Ф	discontinued	
TOTAL		0	0	0	0		
MISCELLANEO	0						
11.11.6611	- — MARKETING	0	0	0	0		
11.11.6612	TRAVEL/SCHOOL/DUES	409	200	55	200		5000
11.11.6621	SPECIAL EVENTS	66	200	0	200	trees/shrubs	1,500
11.11.6631	INSURANCE	6,659	6,500	5,107	5,107		5,257
TOTAL		7167	7200	5162	5807		11,757
11.11.6831	CAPITAL EQUIPMENT	0	0	0	0		
TOTAL	MAYOR & CITY COUNCIL	8,627	9,240	6,182	7,847		13,797

11 -GENERAL EXPENSES		2010-2011 ACTUAL	2011-2012 CURRENT	2011-2012 Y-T-D	2011-2012 PROJECTED	2011-2012 BUDGET AMEND	2012-2013 REOLIESTED
12-ADMINIST		70100	BUDGET	ACTUAL	YEAR END	NOTES	BUDGET
S							
11.12.6111 S.	SALARIES, REGULAR	153,886	150,977	92,404	164,815		
11.12.6113 S.	SALARIES, OVERTIME	39	0	0	0		
11.12.6115 S.	SALARIES, PART TIME	0	0	0	0	T T T T T T T T T T T T T T T T T T T	
11.12.6118 B	BENEFIT POOL ADM. FEE	712	780	485	1044	tml cost to admn	
11.12.6141 FI	FICA EXPENSE	16,404	12,200	8,283	13,373		
11.12.6142 H	HEALTH INSURANCE	15,390	16,511	5,725	16,543		
11.12.6143 M	WORKERS COMPENSATION	598	570	493	493		
11.12.6145 U	UNEMPLOYMENT INSURANCE	621	1,100	51	2,000		
11.12.6146 E	EMPLOYEE RETIREMENT EXP.	27,837	18,850	21,985	33,100		
11.12.6147 B	BENEFIT POOL	0	4,320	0	4,488		
11.12.6148 C	CITY MGR RETIRMENT ALLOWAN	3,600	3,600	006	006		
11.12.6149 C	CM AFLAC ALLOWANCE	1,684	1,560	648	648		
O	ONE TIME APPRECIATION PAY				006'9	REVIEW	
TOTAL		220,771	210,468	130,974	244,304		195,198
CONTRACTS & PROF. SVCS	ROF. SVCS						
11.12.6210 P	PROFESSIONAL SERVICES	12,986	10,000	5,022	10,000		10,000
11.12.6211 LI	LEGAL SERVICES	95,083	000'86	49,482	80,000		20,000
11.12.6212 FI	FINANCIAL AUDIT FEES	13,450	13,500	0	13,975	actual	14,000
11.12.6213 C	CODIFICATION EXPENSES	16,793	2,000	13,893	20,000		4,500
11.12.6214 C	CENTRAL APPR. DIST. EXP.	5,876	5,621	2,916	5,832	1457./per qtr	2,900
11.12.6215 E	EMPLOYEE SCREENING	731	1,000	160	200		1,000
11.12.6216 р	PETTY CASH REPLACEMENT ACC	2773	0	0	Ð	discontinue	
11.12.6217 T	TAX COLLECTIONS EXPENSE	1,310	1,320	1,346	1,346	annual fee	1,350
11.12.6218 E	ENGINEERING SERVICES	3,373	2,500	0	2500		1
11.12.6221 A	ABATEMENT SERVICES	0	0	0	0		3,000
11.12.6222 B	BLDG INSPECTION	4,870	10,000	10,714	20,000		20,000
TOTAI		155.245	148,941	83,533	154,153		109.750

11 -GENERAL EXPENSES	7	2010-2011 ACTUAL	2011-2012 CURRENT	2011-2012 Y-T-D	2011-2012 PROJECTED	2011-2012 BUDGET AMEND	2012-2013 REQUESTED
12-ADMINIST	15		BUDGET	ACTUAL	YEAR END	NOTES	BUDGET
12-ADMIN							
MAINTENANCE	CCE						
11.12.6361	<b>BUILDING MAINTENANCE</b>	20,449	24,000	7,856	24,000		25,000
11.12.6362	CM CAR ALLOWANCE	7,200	7,200	1,800	1,800	discontinue	
11.12.6363	OFFICE EQUIP. MAINT.	5,140	4,800	2,602		copier avg 347/mo + 288/ qtr postage meter	5,400
11.12.6364	RADIO MAINTENANCE	0	0	0	0		1
11.12.6365	COMPUTER SOFTWARE MAINT.	11,243	30,000	11,625	30,000		34,902
11.12.6367	INFO TECH	2,066	2,500	2,565	2500	it 428/per month	6,435
11.12.6370	FEDC SERVICES	θ	Ф	Ф	0	inactive account remove	
TOTAL		49,098	71,500	26,448	66,700		71,737
UTILITIES							
11.12.6471	WATER/SEWER/GARBAGE	127	275	129	254		275
11.12.6472	TELEPHONE SERVICE	10,933	11,000	6,425	11,000	domain 75/mo - mobile 120/mo-at&t long dist 75/per mo = twc 400/per mo/annual revise \$1,500	11,000
11.12.6473	ELECTRICITY EXPENSE	3,624	9,500	1,801	9,500		9,500
11.12.6474	GAS SERVICE	515	950	429	750		950
11.12.6494	4A EXPENSES	-710	0	8,499	0		
TOTAL		14,489	21,725	17,283	21,504		21,725

SANDER   ACTUAL   YEAR FEND   NOTES	11 -GENERAL		2010-2011	2011-2012	2011-2012 V-T-D	2011-2012 PROJECTED	2011-2012 BUDGET AMEND	2012-2013 BEOLIESTED
SS21   JANITORIAL SUPPLIES   0   0   0   0   0   0   0   0   0	12-ADMINIS	ı	ACIONE	BUDGET	ACTUAL	YEAR END	NOTES	BUDGET
5515         JANITORIAL SUPPLIES         0	SUPPLIES							
1,176   1,500   471   1,500   553   MOTOR VEHICLE FUEL	11.12.6515	JANITORIAL SUPPLIES	0	200	0	0		4
MOTOR VEHICLE FUEL   0	11.12.6532	PUBLICATION & SUBS.	1,176	1,500	471	1,500		1,500
5591         GENERAL OFFICE SUPPLIES         10,945         12,500         6,421         12,500         6           5592         CHAMBER/BEST CENTER UTILITIE         2,499         4,320         979         3,373         8           5594         SPENDESS         2,510         0         0         0         0         0         0           5594         SPAIN COMPLEX 4B FUNDED         10,287         0	11.12.6551	MOTOR VEHICLE FUEL	0	0	0	0		
5592         CHAMBER/BEST CENTER UTILITIE         2,499         4,320         979         3,373         ABCADER SERVICED           5593         48 EXPENSES         2,510         0	11.12.6591	GENERAL OFFICE SUPPLIES	10,945	12,500	6,421	12,500		12,500
S593   48 EXPENSES   2,510   0   0   0   0   0     S594   SPAIN COMPLEX 4B FUNDED   10,287   0   0   0   0   0     S595   SOUTHLAKE PROJECT 4B FUNDE   228   0   0   0   0   0     S601   SOUTHLAKE PROJECT 4B FUNDE   27,705   18,520   7,871   17,373   10,000     S602   STANKETING   S604   S,000   S,407   10,000   1,000   1,000   1,000     S603   STANKETING   S604   1,000	11.12.6592	CHAMBER/BEST CENTER UTILITIE	2,499	4,320	979	3,373		4,000
S594   SPAIN COMPLEX 4B FUNDED   10,287   0   0   0   0   0   0   0   0   0	11.12.6593	4B EXPENSES	2,510	0				
SSOUTHLAKE PROJECT 4B FUNDE   288   0   0   0   0	11.12.6594	SPAIN COMPLEX 4B FUNDED	10,287	0	0	0		
MINA	11.12.6595	SOUTHLAKE PROJECT 4B FUNDE	288	0	0	0		
MINA   MARKETING	TOTAL		27,705	18,520	1,871	17,373		18,000
MARKETING	12-ADMIN							
6610         MARKETING         -         7,000         0         0         1           6611         CONTINGENCY         -         7,000         0         0         0         1           6612         TRAVEL/SCHOOL/DUES         3,696         8,000         5,407         10,000         1         1           6614         OUTSOURCE UTILITY BILLING         -         0         0         0         0         1	MISCELLANE							
6611         CONTINGENCY         -         7,000         0	11.12.6610	MARKETING						2,000
6612         TRAVEL/SCHOOL/DUES         3,696         8,000         5,407         10,000         moved to correct fund           6614         OUTSOURCE UTILITY BILLING         -         0	11.12.6611	CONTINGENCY	ı	7,000	0	0		8,137
6614         OUTSOURCE UTILITY BILLING         -         0         0         moved to correct fund           6615         TIRZ FUNDS         -         0         0         0         0           6621         SPECIAL EVENTS         -         0         0         0         0         0           6621         INSURANCE         4,971         5,000         10,589         10,590         w/c/liability/prop         0<	11.12.6612	TRAVEL/SCHOOL/DUES	3,696	8,000	5,407	10,000		10,000
6615         TIRZ FUNDS         -         0         <	11.12.6614	OUTSOURCE UTILITY BILLING		0	0		moved to correct fund	
5621         SPECIAL EVENTS         966         1,000         1,000         chamber donation           5631         INSURANCE         4,971         5,000         10,589         10,590         w/c/liability/prop           5641         ELECTION EXPENSE         1,837         10,000         2,773         10,000         w/c/liability/prop           5651         ADVERTISING         5,687         10,000         3,117         12,000         0           5698         CHARGED OFF ACCOUNTS         38         0         0         0         0           5699         OTHER EXPENSES         -         0         0         0         0           5699         OTHER EXPENSES         -         0         0         0         0	11.12.6615	TIRZ FUNDS	1	0	0			15,000
5631         INSURANCE         4,971         5,000         10,589         v/c/liability/prop           5641         ELECTION EXPENSE         1,837         10,000         2,773         10,000         A/c/liability/prop           5651         ADVERTISING         5,687         10,000         3,117         12,000         B           5698         CHARGED OFF ACCOUNTS         38         0         0         0         0           5699         OTHER EXPENSES         -         0         0         0         0           17,195         41,000         22,886         43,590         A3,590         B	11.12.6621	SPECIAL EVENTS	996	1,000	1,000	1,000	chamber donation	3,000
5641       ELECTION EXPENSE       1,837       10,000       2,773       10,000       3,117       12,000       3117       12,000       0	11.12.6631	INSURANCE	4,971	2,000	10,589	10,590	w/c/liability/prop	11,500
5651       ADVERTISING       5,687       10,000       3,117       12,000         5698       CHARGED OFF ACCOUNTS       38       0       0       0       0       0         5699       OTHER EXPENSES       -       0       0       0       0       0         5699       OTHER EXPENSES       -       0<	11.12.6641	ELECTION EXPENSE	1,837	10,000	2,773	10,000		4,000
5698 CHARGED OFF ACCOUNTS     38     0     0     0       5699 OTHER EXPENSES     -     0     0     0       17,195     41,000     22,886     43,590	11.12.6651	ADVERTISING	2,687	10,000	3,117	12,000		8,000
699 OTHER EXPENSES - 0 0 0 0  17,195 41,000 22,886 43,590	11.12.6698	CHARGED OFF ACCOUNTS	38	0	0	0		
17,195 41,000 22,886 43,590	11.12.6699	OTHER EXPENSES	12.00	0	0	0		
	TOTAL		17,195	41,000	22,886	43,590		61,637

CAPITAL IMPROVEMENTS	11 -GENERAL		2010-2011 ACTUAL	2011-2012 CURRENT	2011-2012 Y-T-D	2011-2012 PROJECTED	2011-2012 BUDGET AMEND	2012-2013 REQUESTED
1 EKP 1821 CAPITAL IMPROVEMENTS 0 0 0 0 0 0 0 13,703  1831 CAPITAL EQUIP. PURCHASES 0 2,000 0 13,703  EERS 1991 TRF TO EQUIP REPL 3,700 14,700 14,700 14,700  ADMIN: 488,203 528,854 303,695 576,027	12-ADMINIST			BUDGET	ACTUAL	YEAR END	NOTES	BUDGET
1831 CAPITAL EQUIP. PURCHASES 0 2,000 0 13,703  ERS  TRF TO EQUIP REPL  ADMIN:  ADMIN:  1831 CAPITAL EQUIP. PURCHASES 0 2,000 0 13,703  14,700 14,700 14,700  14,700 14,700  14,700 14,700  14,700 14,700  14,700 14,700  14,700 14,700  14,700 14,700  14,700 14,700  14,700 14,700  14,700 14,700  14,700 14,700  14,700 14,700  14,700 14,700  14,700 14,700  14,700 14,700  14,700 14,700  14,700 14,700  14,700 14,700  14,700 14,700  14,700 14,700	CAPITAL EXP				75.00			
CAPITAL EQUIP. PURCHASES	11.12.6821	CAPITAL IMPROVEMENTS	0	0	0			
ERS  TRF TO EQUIP REPL  3,700  14,700	11.12.6831	CAPITAL EQUIP. PURCHASES	0	2,000	0		new software/furniture	2,000
FERS	TOTAL		0	2,000	0			2,000
3,700   14	TRANSFERS							
ADMIN: 488,203 528,854 303,695	11.12.6991	TRF TO EQUIP REPL	3,700	14,700	14,700			5
488,203 528,854 303,695	TOTAL		3,700	14,700	14,700			
	TOTAL ADMII		488,203	528,854	303,695			480,047

11 -GENERAL		2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
EXPENSES		ACTUAL	CURRENT	Y-T-D	PROJECTED	BUDGET AMEND	REQUESTED
14 COURT			BUDGET	ACTUAL	YEAR END	NOTES	BUDGET
PERSONNEL S	2						
11.14.6111	SALARIES, REGULAR	43,685	42,453	19,594	42,455		
11.14.6113	SALARIES, OVERTIME	0	0	0	0		
11.14.6115	SALARIES, PART TIME	0	0	0	0		
11.14.6141	FICA EXPENSE	3,217	3,259	1,624	3,250		
11.14.6142	HEALTH INSURANCE	5,094	5,470	2,724	5,470		
11.14.6143	WORKERS COMPENSATION	100	150	83	83		
11.14.6145	UNEMPLOYEMENT INSURANCE	72	400	0	400		
11.14.6146	EMPLOYEE RETIREMENT EXP.	4,970	5,295	2,725	5,525		
11.14.6147	BENEFIT POOL	0	1,440	0	1,440		
	ONE TIME APPRECIATION PAY				1,440	REVIEW	
TOTAL		57,138	58,467	26,750	60,063		082'09
CONTRACTS	CONTRACTS & PROF. SVCS						
11.14.6211	LEGAL SERVICES	24,065	21,000	12,821	21,000	Judge 1250/mo + lawyer fees	24,000
11.14.6213	PART TIME COURT CLERK	Ф	Ф	0	Ф	remove	
11.14.6215	EMPLOYEE SCREENING	101	300	0	300		150
TOTAL		24,166	21,300	12,821	21,300		24,150
MAINTENANCE	3						
11.14.6362	VEHC MAINT	0	0	0	0		
11.14.6364	INFO TECH	1,893	4,397	2,138	5,650	427.50/per month + maint	6,610
11.14.6365	COMPUTER SOFTWARE MAINT.	3,597	3,500	2,172	3,500		3,500
11.14.6366	OFFICE EQUIP MAINT	431	480	237	480	40/month copier lease	480
11.14.6367	BLDG. SECURITY FUND	О	Ð	428	Ф	move to fund 18	
11.14.6368	COURT TECHNOLOGY	Ф	Ð	О	Ð	move to fund 17	
TOTAL		5,921	8,377	4,975	9,630		10,590

101110 11		2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
EXPENSES 14 COURT		ACTUAL	CURRENT	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET AMEND NOTES	REQUESTED BUDGET
UTILITIES							
11.14.6472	TELEPHONE SERVICE	1,179	1,250	640	1,994		1,140
TOTAL		1,179	1,250	640	1,994		1,140
SUPPLIES							
11.14.6551	MOTOR FUEL	0	0	0	0		
11.14.6552	CLOTHING	0	0	0	0		
11.14.6591	GENERAL OFFICE SUPPLIES	2,657	2,000	1,775	4,000		4,000
TOTAL		2,657	2,000	1,775	4,000		4,000
MISC							
11.14.6612	TRAVEL/SCHOOL/DUES	0	250	582	1,000	judge travel/dues	1,000
11.14.6615	CREDIT CARD-SERVICE FEE	916	1,200	365	365	discontinued	
11.14.6631	INSURANCE	2,900	2,900	2,393	2,393	w/c/liability/prop	2,465
11.14.6642	JURY FEES	06	250	264	300		300
11.14.6643	WARRANT FEES	Ф	0	0	Ф	no histony/remove	
11.14.6644	FINE OVERPAYMENTS	15	Ф	1,040		correct court acct/remove	
TOTAL		3,921	4,600	4,644	4,058		3,765
11.14.6831	CAPITAL EQUIPMENT	0	0	0	0		
TOTAL COURT:		94,982	95,994	51,605	101,045		104,425

BUDGET   ACTUAL   FEAR END   NOTES   BUDGET	11 -GENERAL EXPENSES		2010-2011 ACTUAL	2011-2012 CURRENT	2011-2012 Y-T-D	PROJECTED	2011-2012 BUDGET AMEND	2012-2013 REQUESTED
SALAMIES REGULAR   48,505   48,500   0   0   0   0   0   0   0   0   0	15-LIBRARY			BUDGET	ACTUAL	YEAR END	NOTES	BUDGET
111   SALARIES-RECULAR   48,506   22,368   48,500   13,111   14,								
SALARIES-OVERTIME	11.15.6111	SALARIES-REGULAR	48,505	48,500	22,368	48,500		
11   SALARIES PART TIME   5,868   7,800   4,074   8,275	11.15.6113	SALARIES-OVERTIME	0	0	0	0		
5141         FICA EXPENSE         4,135         4,345         1,805         A,345         A,449         A,136         A,449         A,440	11.15.6115	SALARIES-PART TIME	5,868	7,800	4,074	8,275		
514.2         HEALTH INSURANCE         10,601         10,920         5,449         11,805           514.3         WORKER'S COMPENSATION         114         180         127 </td <td>11.15.6141</td> <td>FICA EXPENSE</td> <td>4,195</td> <td>4,315</td> <td>2,188</td> <td>4,345</td> <td></td> <td></td>	11.15.6141	FICA EXPENSE	4,195	4,315	2,188	4,345		
SIGNETION   154   180   127   127   127   128   130   134   134   135   130   134   135   130   134   135   130   134   135   130   134   135   130   134   135   130   134	11.15.6142	HEALTH INSURANCE	10,601	10,920	5,449	11,805		
5145         UNEMPLOYMENT INSURANCE         275         300         33         500         ACTION CENTRINE LINGURANCE         275         6,045         3,111         6,310         Connection Central Conditions Control Central Ce	11.15.6143	WORKER'S COMPENSATION	154	180	127	127		
3140         EMPLOYEE RETIREMENT EXP.         5,673         6,045         3,111         6,310         move           3147         BENEFIT POOL         0         0         0         0         0         0         0         0         1000         0 <td>11.15.6145</td> <td><b>UNEMPLOYMENT INSURANCE</b></td> <td>275</td> <td>300</td> <td>33</td> <td>200</td> <td></td> <td></td>	11.15.6145	<b>UNEMPLOYMENT INSURANCE</b>	275	300	33	200		
Second   S	11.15.6146	EMPLOYEE RETIREMENT EXP.	5,673	6,045	3,111	6,310		
ACTS & PROF. SVCS  ACTS & PROF. SVCS  ENANCE  FANANCE  FANANCE  SAGA  ACTS & PROF. SVCS  ENANCE  FANANCE  FANAN	11.15.6147	BENEFIT POOL	0	2,880	0	2,880		
ACTS REVIEW  ACTS PROF. SVCS  ACTS PROF.	11.15.6148	AFLAC SUPPL INS	Ф	θ	0	0	remove	
ACTS & PROF. SVCS  ACTS & PROF. SVCS  ENABLOYEE SCREENING  ENABLOYEE SCREENING  ENABLORE  ENABLOR  ENAB		ONE TIME APPRECIATION PAY				3,600	REVIEW	
ACTS & PROF. SVCS  ACTS & PROF. SVCS  ENANCE  ENANCE  S33								
ACTS & PROF. SVCS  HACTS & PROF. SVCS  EMPLOYEE SCREENING  119 400 57 250  ENANCE  ENANCE  ENANCE  ENANCE  S361 BUILDING MAINTENANCE  362 SECURITY SYSTEM  1,732 A80 0,750 0,7	TOTAL		75,271	80,940	37,350	86,342		85,157
ENANCE  ENANCE	CONTRACTS	& PROF. SVCS						
ENANCE         400         57         250         250         10           ENALDING MAINTENANCE         6,465         10,000         3,824         10,000         3,824         10,000         10           3362         SECURITY SYSTEM         1,732         480         0         507         copier lease         10           3363         OFFICE EQUIP. MAINT.         0         750         0         750         copier lease         15           3367         INFO TECH         5,030         4,500         2,565         5,130         427.50/per mon         15           3365         COMPUTER SOFTWARE MAINT         5,030         4,500         2,565         5,130         427.50/per mon         15           3365         COMPUTER SOFTWARE MAINT         5,030         4,500         5,730         6,389         16,387         38	11.15.6215	EMPLOYEE SCREENING	119	400	57	250		250
ENANCE         ENANCE         ENANCE         ENANCE         ENANCE         ENANCE         ENANCE         ENGRADA         ENGRA	OTAL		119	400	57	250		250
3361         BUILDING MAINTENANCE         6,465         10,000         3,824         10,000         3,824         10,000         10,000           3362         SECURITY SYSTEM         1,732         480         0         507         copier lease         1           3363         OFFICE EQUIP. MAINT.         0         750         0         750         copier lease         1           3367         INFO TECH         5,030         4,500         2,565         5,130         427.50/per mon         15           3365         COMPUTER SOFTWARE MAINT         13,227         15,730         6,389         16,387         36	AAINTENAN	CE						
5362       SECURITY SYSTEM       1,732       480       0       507       copier lease         5363       OFFICE EQUIP. MAINT.       0       750       0       750       427.50/per mon       15         5365       COMPUTER SOFTWARE MAINT       13,227       15,730       6,389       16,387       16,387       36	1.15.6361	BUILDING MAINTENANCE	6,465	10,000	3,824	10,000		10,000
3363       OFFICE EQUIP. MAINT.       0       750       0       750       copier lease         5367       INFO TECH       5,030       4,500       2,565       5,130       427.50/per mon       15         5365       COMPUTER SOFTWARE MAINT       13,227       15,730       6,389       16,387       36	11.15.6362	SECURITY SYSTEM	1,732	480	0	507		510
3367       INFO TECH       5,030       4,500       2,565       5,130       427.50/per mon       15         3365       COMPUTER SOFTWARE MAINT       13,227       15,730       6,389       16,387       36	11.15.6363	OFFICE EQUIP. MAINT.	0	750	0	750	copier lease	5100
3365 COMPUTER SOFTWARE MAINT  13,227 15,730 6,389 16,387	11.15.6367	INFO TECH	5,030	4,500	2,565	5,130	427.50/per mon	0009
13,227 15,730 6,389 16,387	11.15.6365	COMPUTER SOFTWARE MAINT						15,000
	TOTAL		13,227	15,730	6,389	16,387		36,610

11 -GENERAL	-	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
EXPENSES		ACTUAL	CURRENT	Y-T-D	PROJECTED	BUDGET AMEND	REQUESTED
15-LIBRARY			BUDGET	ACTUAL	YEAR END	NOTES	BUDGET
11.15.6470	LIBRARY ELECTRIC	1,212	3,500	514	3,500		3,500
11.15.6471	WATER/SEWER/GARBAGE	768	1,700	969	1,700		1,700
11.15.6472	TELEPHONE SERVICE	988	1,000	1,082	2,140		2,140
11.15.6473	CIVIC ELECTRICITY	979	3,500	1,123	3,500		MOVED TO DEPT 16
11.15.6474	CIVIC GAS	1,271	1,250	1,071	1,250		MOVED TO DEPT 16
11.15.6475	SENIOR CITIZEN UTILITIES	1,093	2,550	672	2,550		2,550
TOTAL		6,311	13,500	5,158	14,640		9,890
11.15.6515	JANITORIAL SUPPLIES	0	1,200	0	1200		3,000
11.15.6532	PUBLICATIONS & SUBS.	0	150	104	150		150
11.15.6591	<b>GENERAL OFFICE SUPPLIES</b>	2,265	1,500	1,046	2,000		2,500
11.15.6592	OTHER SUPPLIES	0	0	162	0		
TOTAL		2,265	2,850	1,312	3,350		5,650
MISCELLANEO	OH						
11.15.6612	TRAVEL/SCHOOL/DUES	270	200	133	200		200
11.15.6615	TIF GRANT EXPENSES		Ф	О		inactive/remove	
11.15.6631	INSURANCE	2,900	2,900	2,393	2,393	w/c/liability/prop	2,900
11.15.6699	OTHER EXPENSE	1	0	0			
TOTAL		3,170	3,400	2,526	2,893		3,400
CAPITAL EXP							
11.15.6821	CAPITAL IMPROVEMENTS	ı	0	0			
11.15.6831	CAPITAL EQUIP. PURCHASES	5,451	8,000	5,875	8,000		12,000
11.15.6832	CAPITAL GRANT PURCHASES	t.	0	0			
TOTAL		5,451	8,000	5,875	8,000		12,000

11 -GENERAL	2010-2011	2010-2011 2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
EXPENSES	ACTUAL	CURRENT	Y-T-D	PROJECTED	BUDGET AMEND	REQUESTED
15-LIBRARY		BUDGET	ACTUAL	YEAR END	NOTES	BUDGET
TRANSFERS						
11.15.6991 TRF TO EQUIP REPL	1,000	0	0	0		
TOTAL	1,000	0	0	0		
TOTAL LIBRARY	106,814	124,820	58,667	131,862		152,957

11 -GENERAL	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
EXPENSES	ACTUAL	CURRENT	V-T-D	PROJECTED	BUDGET AMEND	REQUESTED
16 -CIVIC CENTER		BUDGET	ACTUAL	YEAR END	NOTES	BUDGET
6473 Civ.Cntr. Electric						3,500
6474 Civ.Cntr. Gas						1,250
6475 Civic Cleaning/Main						7,500
TOTAL OPERATING			1			12,250
TOTA CIVC CENTER						12.250

11 -GENERAL EXPENSES		2010-2011 ACTUAL	2011-2012 CURRENT	2011-2012 Y-T-D	2011-2012 PROJECTED	2011-2012 BUDGET AMEND	2012-2013 REQUESTED
21-POLICE			BUDGET	ACTUAL	YEAR END	NOTES	BUDGET
PERSONNEL							
11.21.6111	SALARIES, REGULAR	404,339	423,300	195,177	423,760		
11.21.6113	SALARIES, OVERTIME	0	0	0	0		
11.21.6115	SALARIES, PART TIME	0	0	0	0		
11.21.6116	STEP PROGRAM	2,892	2,000	1,212	2,000		
11.21.6141	FICA EXPENSE	30,508	32,382	16,415	32,570		
11.21.6142	HEALTH INSURANCE	37,606	57,524	27,707	54,935		
11.21.6143	<b>WORKERS COMPENSATION</b>	8,421	8,400	6,947	6,947		
11.21.6145	<b>UNEMPLOYMENT INSURANCE</b>	1,384	1,500	78	1,500		
11.21.6146	<b>EMPLOYEE RETIREMENT EXP.</b>	47,542	52,770	28,810	56,454		
11.21.6147	BENEFIT POOL	0	15,570	0	15,840		
	ONE TIME APPRECIATION PAY				13,680	REVIEW	
TOTAL		532,692	593,446	276,346	607,686		622,106
CONTRACTS & PROF, SVCS	& PROF. SVCS						
11.21.6210	PROFESSIONAL SERVICES	29	0	1,548	2000		
11.21.6211	LEGAL SERVICES	4,449	2,500	1,380	6,000		6,000
11.21.6215	<b>EMPLOYEE SCREENING</b>	565	1,000	691	1500		2000
11.21.6219	CONTRACTED SERVICES	1	0	0			
11.21.6221	EMPLOYEE SCREENING	955	0	0		duplicate/remove	
11.21.6231	INMATE HOUSING	2,861	3,500	279	3,500		3,500
11.21.6232	DISPATCHING SERVICE	27,956	22,858	11,429	22,858	5,714.74/per qtr	24,960
11.21.6233	CHILD ADVOCACY	5,334	5,334	5,334	5,334	annual payment	6,000
11.21.6234	CODE ENFORCEMENT	ı.	1,000	0	1,000		2000
TOTAL		42.149	36.192	20 661	42 192		44 460

	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
	ACTUAL	CURRENT	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET AMEND NOTES	REQUESTED
BUILDING MAINTENANCE	14,405	11,000	9,467	15,000		15,000
MOTOR VEHICLE MAINT.	14,349	20,000	5,509	15,000		20,000
OFFICE EQUIP. MAINT.	1,438	1,730	884	1,730	copier lease/143.75/per mo	2,000
RADIO MAINTENANCE	1,599		0	0		
COMPUTER MAINTENANCE	2,616	5,800	6,698	000'6	com maint/incode	12,090
INFO TECH	9,393	4,400	3,180	6,500	427.50/per month +maint	7,605
	43,800	42,930	25,738	47,230		56,695
WATER/SEWER/GARBAGE	1,173	1,800	1,267	3,000		3,000
TELEPHONE SERVICE	10,544	12,000	6,355	13,800	stipend/vehc/office avg 1,150/ per month	13,800
ELECTRICITY EXPENSE	4,846	15,350	3,733	11,500		11,500
GAS SERVICE	2,232	2,500	1,352	2,500		2,500
	18,795	31,650	12,707	30,800		30,800
JANITORIAL SUPPLIES		250	0	250		1000
EDUCATIONAL SUPPLIES	1	0	0			
MOTOR VEHICLE FUEL	26,399	20,500	9,864	29,664	avg 2400/per month +3%	32,500
CLOTHING SUPPLIES	11,127	10,000	5,950	10,000		10,000
GENERAL OFFICE SUPPLIES	6,855	2,000	2,700	2,000		9'000'9
OTHER SUPPLIES	8,500	800	1,966	3,500	tickets/fingerprint/etc	2,000
ANIMAL SHELTER QTRLY FEE	8,354	9,500	4,232	8,475	2,115.75/per qtr	9,500
MINOR TOOLS	453	1,000	275	1000	misc. items	1,000
	61,688	47,050	24,987	57,889		62,000

11 -GENERAL EXPENSES 21-POLICE		2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2011-2012 BUDGET AMEND NOTES	2012-2013 REQUESTED BUDGET
MISCELLANEO	0						
11.21.6612	TRAVEL/SCHOOL/DUES	2,605	2,000	1,808	5,000		8,000
11.21.6621	SPECIAL EVENTS	200	0	0	0		
11.21.6631	INSURANCE	7,500	7,500	8,041	8,041	w/c/liability/prop	8,290
11.21.6699	OTHER EXPENSE	0	0	0			
TOTAL		10,865	12,500	9,849	13,041		16,290
CAPITAL EXP							
11.21.6821	CAPITAL IMPROVEMENT	•		10,396	58,428	flood repair/funds from w/ww i&S transfer	
11.21.6831	CAPITAL EQUIP. PURHCASES	4,188	0	0	6,700	Cameras/sticks/2 desk	
TOTAL		4,188		10,396	65,128		
11.21.6991	TRANSFERS OUT	32,667	79,900	006'62	79,900		2,000
TOTAL		32,667	79,900	79,900	79,900		2,000
TOTAL POLICE	щ	746,844	843,668	460,584	943,866		834,351

SALARIES, REGULAR	11 -GENERAL		2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
SALAMIES, REGULAR	EXPENSES		ACTUAL	CURRENT	Y-T-D	PROJECTED	BUDGET AMEND	REQUESTED
SALARIES, REGULAR  SALARIES, REGULAR  SALARIES, PART TIME  FICA EXPENSES FIRE DEPT  FICA EXPENSES FIRE DEPT  955  4,782  2,243  4,782  137  826  137  827  FICA EXPENSES FIRE DEPT  955  4,782  137  826  137  827  827  827  828  FIREMAN S PROSECTION PAY  117  820  12,562  12,603  12,603  12,603  12,603  12,603  12,603  12,603  12,603  12,603  12,603  12,603  12,603  12,603  12,603  12,603  12,603  12,603  12,603  12,603  13,835	22-FIRE			BUDGET	ACTUAL	YEAR END	NOTES	BUDGET
SALARIES, REGULAR   1,960   28,846   62,500	PERSONNEL:	S						
FICA EXPENSES PRETITIME   12,960   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11.22.6111	SALARIES, REGULAR	ţ	62,500	28,846	62,500		
FICA EXPENSES FIRE DEPT   955   4,782   2,243   4,782   5448	11.22.6115	SALARIES, PART TIME	12,960	0	0	0		
HEALTH INSURANCE	11.22.6141	FICA EXPENSES FIRE DEPT	955	4,782	2,243	4,782		
NORKERS' COMPENSATION   239   250   17,000   1	11.22.6142	HEALTH INSURANCE	ı	5,417	2,724	5448		
RETIREMENT EXPENSE   7,800   0   17,000     TEXAS WORKFORCE COMM   117   300   26   500     FIREMANYS PENSION EXP.   17,564   17,000   12,562   7,800     BENETIT POOL	11.22.6143	WORKERS' COMPENSATION	239	250	197	250		
TEXAS WORKFORCE COMM	11.22.6144	RETIREMENT EXPENSE	•	7,800	0	17,000		
FIREMAN'S PENSION EXP.   17,564   17,000   12,562   7,800	11.22.6145	TEXAS WORKFORCE COMM	117	300	26	200		
BENEFIT POOL	11.22.6146	FIREMAN'S PENSION EXP.	17,564	17,000	12,562	7,800		
31,835   99,489   46,598   101,160   104,00	11.22.6147	BENEFIT POOL	ı	1,440	0	1440		
SPROF. SVCS		ONE TIME APPRECIATION PAY				1440	REVIEW	
31,835   99,489   46,598   101,160   104,00     28 PROF. SVCS								
EGAL & PROFESSIONAL FEES	TOTAL		31,835	99,489	46,598	101,160		104,082
LEGAL & PROFESSIONAL FEES   - 200   200   44   44   45   46   46   45   46   46	CONTRACTS	& PROF. SVCS						
STIPEND FIRE FIGHTER         272         300         149         300         move to acct 6233         46,324         45,655         11,449         45,800         46,333         46,300	11.22.6211	LEGAL & PROFESSIONAL FEES		200	0	200		200
EMPLOYEE SCREENING         272         300         149         300         move to acct 6233           DISPATCHING SERVICE         -         0         11,449         0         move to acct 6233           EMERGENCY MEDICAL SERVICE         44,324         45,655         11,449         45,800         46,66           A4,596         46,155         23,047         46,300         51,3	11.22.6213	STIPEND FIRE FIGHTER						4500
DISPATCHING SERVICE         -         0         11,449         0         move to acct 6233           EMERGENCY MEDICAL SERVICE         44,324         45,655         11,449         45,800         move to acct 6233           44,596         46,155         23,047         46,300         5	11.22.6215	EMPLOYEE SCREENING	272	300	149	300		300
EMERGENCY MEDICAL SERVICE 44,324 45,655 11,449 45,800 45,800 44,596 46,155 23,047 46,300 5	11.22.6232	DISPATCHING SERVICE	1	0	11,449	0	move to acct 6233	
. 44,596 46,155 23,047 46,300	11.22.6233	EMERGENCY MEDICAL SERVICE	44,324	45,655	11,449	45,800		46,000
	rotal.		44,596	46,155	23,047	46,300		51,300

11 -GENERAL		2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
EXPENSES		ACTUAL	CURRENT	V-T-D	PROJECTED	BUDGET AMEND	REQUESTED
22-FIRE			BUDGET	ACTUAL	YEAR END	NOTES	BUDGET
MAINTENANCE	CE						
11.22.6361	BUILDING MAINT.	1,527	3,500	1,040	3,500		3,500
11.22.6362	MOTOR VEHICLE MAINT.	8,566	10,000	4,046	10,000		10,000
11.22.6363	OFFICE EQUIPM MAINT	0	0	0	0		
11.22.6364	RADIO MAINTENANCE	1,268	1,268	1,575	2,000		3,000
11.22.6365	COMPUTER MAINT	0	0	0	0		9,725
11.22.6366	EQUIP. & MACH. MAINT.	312	1,500	1,832	3,500		3,500
11.22.6367	INFO TECH	2,057	4,900	3,050	2500	427.50/per month	6435
TOTAL		16,730	21,168	11,543	24,500		36,160
UTILITIES							
11.22.6471	WATER/SEWER/GARBAGE	61	140	28	0	move to prop/bld fund	
11.22.6472	TELEPHONE SERVICE	5,321	5,500	2,515	4,500	stipend/pagers/land avg monthly 375.00	3,000
11.22.6473	ELECTRICITY EXPENSE	1	0	12	0	move to prop/bld fund	
11.22.6474	GAS SERVICE	•	0	0			
TOTAL		5,382	5,640	2,555	4,500		3,000
SUPPLIES							
11.22.6515	JANITORIAL SUPPLIES		100	0	100		
11.22.6517	SHOP SUPPLIES	1	800	0	800		800
11.22.6531	<b>EDUCATIONAL SUPPLIES</b>	451	0	0	0		
11.22.6551	MOTOR VEHICLE FUEL	6,321	7,500	3,379	9,400	avg 760/mo +3%	11,000
11.22.6552	CLOTHING SUPPLIES	2,802	2,000	11,008	9,600	move 8400 to capital	13,000
11.22.6553	CHEMICAL SUPPLIES	1	0	0	0		
11.22.6591	<b>GENERAL OFFICE SUPPLIES</b>	521	1,500	942	2,000		2,500
11.22.6592	OTHER SUPPLIES	200	0	454	1,000		
11.22.6595	MINOR TOOLS	85	1,500	0	1500		1,500
TOTAL	14	10,380	16,400	15,783	21,400		28,800

MISCELLANEO         95         300         159         750           11.22.6612         TRAVEL/SCHOOL/DUES         95         300         159         750           11.22.6621         SPECIAL EVENTS         -         0         0         0         0           11.22.6622         INCENTIVE PROGRAM         -         0         0         0         0           11.22.6631         INSURANCE         7,784         7,900         3,943         7,900           TOTAL         7,879         8,200         4,255         8,803           CAPITAL EXP         ENDITURES         8,803		2000
5612         TRAVEL/SCHOOL/DUES         95         300         159           5621         SPECIAL EVENTS         -         0         153           5622         INCENTIVE PROGRAM         -         0         0           5631         INSURANCE         7,784         7,900         3,943           5631         INSURANCE         7,879         8,200         4,255         8           1 EXP         ENDITURES         8,200         4,255         8		
5621       SPECIAL EVENTS       -       0       153         5622       INCENTIVE PROGRAM       -       0       0       0         5631       INSURANCE       7,784       7,900       3,943         5631       TABLE STON       4,255       8		2000
5622       INCENTIVE PROGRAM       -       0       0         5631       INSURANCE       7,784       7,900       3,943         7,879       8,200       4,255       8         1 EXP       ENDITURES       8,200       4,255       8	8	200
1. EXP ENDITURES 7,784 7,900 3,943 7,831 7,879 8,200 4,255 8		
L EXP ENDITURES 7,879 8,200 4,255	) w/c/liability/prop	8,150
		10,650
11.22.6821 CAPITAL IMPROVEMENTS 0 0		
11.22.6831 CAPITAL EQUIP. PURCHASES 660 8400 39,115	10	35,489
11.22.6851 CAPITAL RESERVE - TRUCK 0 0		
TOTAL 660 8,400 39,115		35,489
TRANSFERS		
11.22.6991 TRF TO EQUIP REPL 5,000 9,700 9,700 9700		
TOTAL 5,000 9,700 9,700 9,700		0
TOTAL FIRE 122,462 206,752 121,881 255,478	lm.	269,481

11 -GENERAL EXPENSES	2010-2011 ACTUAL	2011-2012 CURRENT	2011-2012 Y-T-D	2011-2012 PROJECTED	2011-2012 BUDGET AMEND	2012-2013 REQUESTED
71 DEBT SERVICE		BUDGET	ACTUAL	YEAR END	NOTES	BUDGET
71-DEBT SERVICE						
DEBT SERVIC						
11.71.6713 PRINCIPLE EMERGENCY VEHC	•	1	1	ı		
11.71.6714 PRINCIPAL-FIRE TRUCK	48,258	50,615	50,615	50,615	04 rescue truck & quint	62,015
11.71.6715 PRINCIPAL BACKHOE	1,448	ı	ı			
11.71.6716 INTEREST BACKHOE	1,447	1	ı	1		
11.71.6722 INTEREST-FIRE TRUCK	20,135	17,777	17,777	17,777	04 rescue truck & quint	9,051
11.71.6723 INTEREST EMERGENCY VEHC	E.		t	1		5,403
11.71.6725 PRINCIPAL SOFTWARE	,	ı	٠	E		
11.71.6726 INTEREST SOFTWARE	•	1	1	4		
11.71.6727 SERVICE CHARGE	58	ı	1			
11.71.6799 DEBT ISSUANCE COSTS	r			1		
TOTAL	71 346	68 392	68 392	68 397		76 469
TOTAL CE EXDENSES.	1 620 370	067 770 1	1 071 006	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		LET CAO 1
OIAL GF EXPENSES:	1,639,2/8	1,877,720	1,071,006	2,084,517		1,943,777

STREET DEPT	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2011-2012 BUDGET AMEND NOTES	2012-2013 REQUESTED BUDGET
DEDCOMME! CEDVICES						
61.34.6111 SALARIES. RE	8 095	98 995	43 919	101 130		
61.34.6113 SALARIES, OV	165	5,000	14,414	40,000		
61.34.6114 SALARIES, PR	0	0	0	0		
61.34.6115 SALARIES, PA	230	0	0	0		
61.34.6141 FICA EXPENSE	597	7,975	4,513	10,800		
61.34.6142 HEALTH INSUR	0	14,811	5,318	14,250		
61.34.6143 WORKERS COMP	0	9,400	9,256	9,256		
61.34.6145 UNEMPLOYMENT	229	1,200	5	1,200		
61.34.6146 RETIREMENT S	2,184	10,025	10,154	19,278		
61.34.6147 BENEFIT POOL	0	3,288	0	5700		
TOTAL	11,500	150,694	87,579	201,614		187,500
CONTRACTS & PROF. SVCS						
61.34.6211 LEGAL SERVIC		6,000	0	2500		1
61.34.6212 ENGINEERING	1	1,500	0	1500		,
61.34.6213 SURVEYING	,	0	0		A community of the contract of	1
61.34.6214 CONTRACT SER	3,836	3,000	3,286	10,000		8,000
61.34.6215 OTHER	817	1,000	440	1000		1,000
61.34.6216 EMPLOYEE SCR	1	200	307	200		300
TOTAL	4,653	12,000	4,033	15,500		9,300

61-PUBLIC WORKS STREETS         MISCELLANEOUS         8.873           61.34.6311 CONSTRUCTION         11,602         50,000         8,873           61.34.6312 COOLS         141         1,000         473           61.34.6312 TOOLS         141         1,000         473           61.34.6312 TOOLS         368         1,000         0           61.34.6313 RENTAL EQUIP MAINT         3,167         8,000         351           61.34.6315 TRAINING         0         0         0           61.34.6316 INSURANCE         0         0         0           61.34.6317 TRAINSERS         357         1,000         4,075           61.34.6318 OTHER         357         1,000         4,075           61.34.6318 OTHER         5,000         1,007           TOTAL         76         5,000         1,007 <td col<="" th=""><th>Y-T-D PROJECTED BUDGET AMEND ACTUAL YEAR END NOTES</th><th>ID REQUESTED BUDGET</th></td>	<th>Y-T-D PROJECTED BUDGET AMEND ACTUAL YEAR END NOTES</th> <th>ID REQUESTED BUDGET</th>	Y-T-D PROJECTED BUDGET AMEND ACTUAL YEAR END NOTES	ID REQUESTED BUDGET
ION 11,602 50,000  IN 368 1,000  IN 3,167 8,000  IN 405 500  IN 405 500  IN 357 1,000  IN 76 5,000  IN 76 5,000  IN 76 5,000  IN 76 5,000  IN 70 0 0  IN 17,945 66,600  IN 17,945 66,600  IN 17,945 66,600  IN 10 0  IN 10			
11,602   50,000   141   1,000   141   1,000   141   1,000   1,000   141   1,000   141   1,000   140   1,000   14,000			
JIP 368 1,000  JIP 368 1,000  JIP 368 1,000  0 0 0  357 1,000  JIP 6 5,000  JIP 6 6,600  JIP 7,945 66,600  0 0 0 0  0 0 0	,873 50,000	45,000	
JIP 3467 8,000 JT 405 8,000  0 0 0 0 0 0 357 1,000 JT 60 5,000  IN 76 5,000  IN 76 5,000  0	473 1000	2,000	
AT 3,167 8,000   17	0 1000	1,000	
405 500	000'8	8,000	
357 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	351 500	200	
357 1,000 9,519 14,000 25,559 75,500 1 76 5,000 76 5,000 17,945 66,600 2 0 0 0 0 0 0	0 nemove duplicate	ate	
357 1,000  25,559 14,000  25,559 75,500  76 5,000  76 5,000  76 5,000  76 5,000  76 5,000  70 0 0  70 0 0  70 0 0  70 0 0  70	0 remove		
17,945 14,000  17,945 66,600 2  0 0 0 0  0 0 0 0 0  0 0 0  0 0 0 0  0 0 0 0  0 0 0 0  0 0 0 0  0 0 0 0  0 0 0 0  0 0 0 0  0 0 0 0  0 0 0 0  0 0 0 0 0  0 0 0 0 0  0 0 0 0 0  0 0 0 0 0  0 0 0 0 0  0 0 0 0 0 0  0 0 0 0 0 0  0 0 0 0 0 0  0 0 0 0 0 0  0 0 0 0 0 0  0 0 0 0 0 0 0  0 0 0 0 0 0 0  0 0 0 0 0 0 0  0 0 0 0 0 0 0  0 0 0 0 0 0 0 0  0 0 0 0 0 0 0 0  0 0 0 0 0 0 0 0  0 0 0 0 0 0 0 0 0  0 0 0 0 0 0 0 0 0 0  0 0 0 0 0 0 0 0 0 0  0	169 1500	1,500	
17,945 75,500 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	,075 14,000	14,000	
76 5,000 76 5,000 76 5,000 70 0 0 0 70 0 0 717,945 66,600 72 00 0 73 00 0 74 00 0 75 00 0 76 0	,638 76,000	75,000	
76     5,000       17,945     66,600     2       0     0     0       0     0     0       0     0     0       0     0     0       0     0     0       0     0     0       0     0     0       0     0     0       0     0     0       0     0     0       0     0     0       0     0     0       0     0     0	000′5 2′000′	3,000	
17,945 66,600 2 0 0 0 0 0 0 0 0 0 0 0 0 2,209 8,000	2,000	3,000	
17,945     66,600     2       0     0     0       0     0     0       0     0     0       2,209     8,000       0     0			
0 0 0 0 0 0 0 0 0 0 2,209 8,000	,447 66,600	20,000	
0 0 0 0 0 0 2,209 8,000	52 0	•	
0 0 0 0 0 0 2,209 8,000	11 0	ı	
2,209 8,000 0 0	0 99	ı	
2,209 8,000	0 86	1	
0	,728 4,000	2,100	
	0		
TOTAL 20,154 74,600 22,402	,402 70,600	52,100	

ALAMEOUS  10. 1000 6,226 6,226  11. CWORKS STREETS  11. CWORKS STREETS  11. CWORKS STREETS  12. EXPENDITURES  13. EQUIPMENT  10. 15,000  10. 0	STREET DEPT	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2011-2012 BUDGET AMEND NOTES	2012-2013 REQUESTED BUDGET
14   14   14   14   14   14   14   14	MISCELLANEOUS						
ILIC WORKS STREETS  L EXPENDITURES  1821 REAL PROPERT  1831 EQUIPMENT  1832 EQUIPMENT  1833 EXPERT DEPT  1832 EXPERT DEPT  1833 EXPERT DEPT  1834 EXPERT DEPT  1834 EXPERT DEPT  1834 EXPERT DEPT  1835 EXPERT DEPT  1835 EXPERT DEPT  1835 EXPERT DEPT  1835 EXPERT DEPT  1836 EXPERT DEPT  1837 EX	61.34.6631 INSURANCE	0	7000	6,226	6,226		6,420
11C WORKS STREETS  1 EXPENDITURES  1821 REAL PROPERT  1931 EQUIPMENT  1931 EQU	TOTAL	0	7000	6,226	6,226		9
1 EXPENDITURES  1821 REAL PROPERT  1821 REQUIPMENT  1821 EQUIPMENT  1822 E839  1822 E839  1823 E839  1824 E839  1825 E839  1826 E8	61-PUBLIC WORKS STREETS						
821 REAL PROPERT     0     15,000     0       831 EQUIPMENT     0     5,450     5,689       0     20,450     5689     5689       STREET DEPT     61,942     345,244     144,574     380,629	CAPITAL EXPENDITURES						
STREET DEPT 61,942 5,689	61.34.6821 REAL PROPERT	0	15,000	0	0		
STREET DEPT 61,942 345,244 144,574 380,629	61.34.6831 EQUIPMENT	0	5,450	2,689	5,689		
61,942 345,244 144,574 380,629	TOTAL	0	20,450	5689	2689		3.
	FAL STREET DEPT	61,942	345,244	144,574	380,629		333,

65 -PROPERTY & BUILDINGS EXPENSES	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
60-PROPERTY AND BLDG	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET AMEND NOTES	REQUESTED BUDGET
65.35.6216 CIVIC CLEANI	0	0	930	5830		MOVED TO DEPT 16
TOTAL	0	0	930	5830		
PERSONNEL SERVICES						
65.60.6111 SALARIES, RE	49,886	36,305	14,477	34,000		
65.60.6113 SALARIES, OV	12,529	7,000	6,483	12,100		
65.60.6114 SALARIES, PR	0	0	0			
65.60.6115 SALARIES, PA	15,334	10,400	5,166	10,400		
65.60.6141 FICA EXPENSE	5,366	4,120	2,581	4,325		
65.60.6142 HEALTH INSUR	0	8,205	3,601	6,780		
65.60.6143 WORKERS COMP	0	0	0			
65.60.6145 UNEMPLOYMENT	0	0	0			
65.60.6146 EMPLOYEE RET	558	4,500	1,130	5,700		
65.60.6147 BENEFIT POOL	0	720	0	1440		
TOTAL	83,673	71,250	33,438	74,745		91,547
CONTRACTS & PROF. SVCS						
65.60.6211 LEGALS SERVI	1	1,000	0	1000		1,000
65.60.6212 ENGINEERING	1	2,000	0	2000		2,000
65.60.6213 SURVEYING	ı	0	3,500	3,500		1,500
65.60.6214 CONTRACT SER	39,778	10,000	24,442	mowi 4k/mc 80,000 Demo	mowing/approx 4k/mo Southlake Demo	28,000
65.60.6215 OTHER	3,989	2,000	634	2000		5,000
TOTAL	43.767	18.000	28.576	91.500		002 73

65 -PROPERTY & BUILDINGS EXPENSES	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
60-PROPERTY AND BLDG	ACTUAL	CURRENT	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET AMEND NOTES	REQUESTED BUDGET
MISCELLANEOUS						
65.60.6311 CONSTRUCTION	982'6	5,000	19,503	35,000		46,000
65.60.6312 TOOLS	1,026	1,000	2,146	3,000		3,000
65.60.6313 RENTAL EQUIP	723	1,000	0	1000		1,000
65.60.6314 TOOLS & EQUI	3,967	4,000	1,733	4,000		14,000
65.60.6315 TRAINING	0	0	0			
65.60.6316 INSURANCE	0	0	0			a
65.60.6317 TRANSFERS	0	0	0			•
65.60.6318 OTHER	521	1,500	124	1500		1,500
65.60.6319 FUEL	748	3,000	1,046	7,500		8,250
TOTAL	16,371	15,500	24,552	52,000		73,750
MAINTENANCE						
65.60.6362 VEHICLE MAIN	0	0	512	1000		1,000
65.60.6363 PUBLIC WORKS	0	57,825	26,363	57,825	57,825 sell assets	46,578
TOTAL	0	57,825	26,875	58,825		47,578
UTILITIES						
65.60.6401 ELECTRIC	28,912	19,250	10,761	25,600		26,400
65.60.6402 GAS	700	3,000	1,723	3,000		3,000
65.60.6403 REFUSE	1,434	3,420	822	2500		2,500
65.60.6404 SEWER	9,658	1,560	581	1560		1,600
65.60.6405 WATER	27,405	18,000	12,707	46,000		36,996
65.60.6406 TELEPHONE	306	0	66	1,200		1,200
65.60.6407 INTERNET	0	0	0			
TOTAL	68.415	45 230	26.693	79.860		71.696

2011-2012 2011-2013 2011-2013 CURRENT Y-T-D PROJECTED BUDGET AMEND REQUESTED BUDGET ACTUAL YEAR END NOTES BUDGET	5 207,805 141,064 362,760 352,071	8 2,430,769 1,356,644 2,827,906 2,629,168 2,462,384 1,674,042 2,896,244 2,546,634	6 31,615 317,398 68,338 -82,534 -82,534 -82,534
2010-2011 2011-20 ACTUAL CURRE BUDGI	212,226 20	2,131,498 2,43 2,201,624 2,462	70,126
65 -PROPERTY & BUILDINGS EXPENSES 60-PROPERTY AND BLDG 65.60.6831 EQUIPMENT	TOTAL PROB/BLDG	Total Expenditures GF Total Revenues GF	Profit (LOSS)

		2010-2011	2	2011-2012	2011-2012	2012	2011	2011-2012	2011-2012	2012-2013
COURT TECH FUND		ACTUAL	0 -	CURRENT	Y-T-D ACTUAL	.D JAL	PROJ	PROJECTED YEAR END	BUDGET AMEND NOTES	REQUESTED BUDGET
00-REVENUE COURT TECH 17.00.5751	COURT FEES	\$ 2,97	2,972 \$	,	\$	1	\$	3,350		3,500
TOTAL		\$ 2,972	2				φ.	3,350		3,500
14-EXPENSES COURT TECH MAINTENANCE										
17.14.6363	INFO TECH	\$ 5,188	\$ 8	140	↔	258	\$	4,000		3,500
17.14.6368	COURT FINES EXPENSE 这	\$ 333	3 \$	1	\$	ii				
TOTAL		\$ 5,521	1 \$		\$	258	\$	4,000		3,500
FUND PROFIT(LOSS)		\$ (2,549)	(6		❖	(258)		(029)	 	ı

COURT SECURITY FUND	QN	201 AC	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL		2011-2012 PROJECTED YEAR END	2011-2012 BUDGET AMEND NOTES	2012-2013 REQUESTED BUDGET
00-REVENUE 18-COUR SECURITY 18.00.5749	SECURITY FEE	\$	2,232	0		0	0		2500
TOTAL		\$	2,232						
MAINTENANCE									
18.14.6362	SECURITY SYS	<b>⋄</b>	4,686 \$	· ·	\$ 1,03	1,038 \$	1		\$ 1,050
18.14.6367	SECURITY EXP	ν	4,922 \$	٠ ج	٠ ج	<u>٠</u>	1		
TOTAL		S	809'6		\$ 1,038	   &			1450

2012-2013 REQUESTED BUDGET		323,335 5,000	009	328,935		137,780 186,250	324,030	4,905
2011-2012 BUDGET AMEND NOTES								
2011-2012 PROJECTED YEAR END		233,597 5,000 0	009	239,197		104,515 123,340 1,000	228,855	10,342
2011-2012 Y-T-D ACTUAL		206,870 4,353 0	0 213 0	211,436		53,732 123,340 0	177,072	34,364
2011-2012 CURRENT BUDGET		233,597 5,000 0	0 200 0	239,097		104,515 123,340 1,000	228,855	10,242
2010-2011 ACTUAL		228,349 8,068 0	0 526 0	236,943		110,412 123,340 300	234,052	2,891
FUND		AD VALOREM TAX DELINQ. TAX, PEN. & INT. I&S RESERVES	BOND PROCEEDS INTEREST INCOME OTHER INCOME	TRANSFERS IN		INTEREST EXPENSE DEBT SER.PRINCIPAL PAYING AGENT FEES		
DEBT SERVICE FUND	00-REVENUE	31.00.5711 31.00.5713 31.00.5715	31.00.5754 31.00.5762 31.00.5769	31.00.5991 <b>TOTAL</b>	DEBT SERVICE	31.71.6723 31.71.6791 31.71.6792	TOTAL	PROFIT (LOSS)

	2009-2010	2010-2011	2011-2012	ESTIMATED Effective Rate 2012-2013	ESTIMATED Effective Rate (+) 2012-2013	ESTIMATED Rollback rate 2012-2013
Net Taxable Value	154,528,093	148,699,090	146,656,829	145,923,829	145,923,829	145,923,829
New construction  Net Taxable Value less new construction Increase from prior year Increase from prior year			1	145,923,829 (733,000) -0.50%	145,923,829	145,923,829
Tax Rates  Maintenance & Operations Interest & Sinking	0.437875	0.452979	0.489546	0.421738	0.475922	0.529047
	0.586109	0.610073	0.642901	0.643316	0.697500	0.750625
Increase in rate from prior year		0.610073	0.032828	0.000415	0.054184	
Tax Levy  Maintenance & Operations Interest & Sinking	676,640	673,563	705,214	615,416	694,483	772,005 323,335
Tax Levy (new construction)	905,703	907,160	926,129	938,751	1,017,818	1,095,340
Maintenance & Operations Interest & Sinking			Į.			
Effect on average home value		000'96	91,575	906'06	906'06	
Effect on average home tax levy		286	289	585	634	
Increase from current year				(4)	45	

Maintain M&O collections

<b>48-EQUIPMENT REPLACEMENT FUND</b>	PLACEMENT FUND	2010	2010-2011	201	2011-2012	20	2011-2012		2011-2012	2011-2012	2012-2013
REVENUE		AC	ACTUAL	고 교	CURRENT	A	Y-T-D ACTUAL		PROJECTED YEAR END	BUDGET AMEND NOTES	REQUESTED BUDGET
00-REVENUE											
48.00.5912	TRF FROM GF ADMIN	↔	3,700	<b>\$</b>	14,700	↔	14,700	⋄	14,700	_	
48.00.5915	TRF FROM GF LIBRARY	\$	1,000	\$	1	\$	1				
48.00.5921	TRF FROM GF POLICE	\$ 3	32,667	\$	79,900	\$	79,900	\$	79,900		2,000
48.00.5922	TRF FROM GF FIRE	\$	5,000	\$	9,700	\$	9,700	\$	26,845		
48.00.5931	TRF FROM GF PARK/STREETS	\$	5,450	\$	5,450	\$	5,450	\$	5,450		
48.00.5932	TRF FROM SANITATION	↔	3	\$	i	\$	3				
48.00.5935	TRF FROM WATER	\$ 3	38,200	\$	39,200	\$	39,200	\$	39,200		
48.00.5936	TRF FROM SEWER	\$ 3	31,950	\$	32,950	\$	32,950	\$	32,950		
48.00.5937	TRF FROM ELECTRIC	\$	200	\$	1,200	\$	1,200	\$	1,200		
48.00.5991	TRANSFER IN OTHER FUNDS	\$	,	\$	Š	\$	10				
<b>FUND BALANCE</b>										1	104,720
TOTAL REVENUE		\$ 11	\$ 118,167	\ \$	183.100 \$	\$	183,100 \$	\$	200,245	Le	106.720

48-EQUIPMENT REPLACEMENT FUND EXPENSES	PLACEMENT FUND	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2011-2012 2012-2013 BUDGET AMEND REQUESTED NOTES BUDGET
CAPITAL EXP ADMINISTRATION 48.12.6833	INFO TECH EQUIPMENT	\$ 7,135	\$ 7,000		\$ 2,000	7,500.00
TOTA ADMIN:		\$ 7,135	\$ 7,000	- \$	\$ 2,000	7,500.00
CAPITAL EXP POLICE						
48.21.6832	PATROL VEHICLES	\$ 67,936	\$ 41,000	\$ 45,165	\$ 45,165	\$ 43,000
48.21.6833	INFO TECH EQUIPMENT	\$ 15,085	\$	\$	\$ 11,343	
48.21.6834	PORTABLE RADIOS		\$ 10,775	\$ 10,775	\$ 10,775	\$ 3,700
TOTAL POLICE		\$ 83,021	\$ 51,775	\$ 55,940	\$ 67,283	\$ 51,700
CAPITAL EXP FIRE						
48.22.6835	FIRE EQUIPMENT		\$ 19,780	\$ 1,650	\$ 19,780	\$ 10,500
TOTAL FIRE			\$ 19,780	\$ 1,650	\$ 19,780	\$ 10,500
CAPITAL EXP PUBLIC WORKS						
48.31.6833	INFO TECH EQUIPMENT	:i	- \$	, \$		
48.31.6835	PUBLIC WORKS EQUIPMENT	· •	\$ 35,000		\$ 32,277	35,000
TOTAL PUBLIC WORKS	RKS	· S	\$ 35,000	\$	\$ 32,277	35,000

48-EQUIPMENT REPLACEMENT FUND	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
EXPENSES	ACTUAL	CURRENT	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET AMEND NOTES	REQUESTED
CAPITAL EXP WATER 48.35.6833 INFO TECH EQUIPMENT	\$ 1,696					
TOTAL WATER	\$ 1,696	-	<b>₩</b>	<b>v</b>		
CAPITAL EXP WASTERWATER 48.36.6833 INFO TECH EQUIPMENT	\$ 500					
TOTAL WASTEWATER	\$ 500	•	*	,		
CAPITAL EXP						
48.37.6833 INFO TECH EQUIPMENT						
TOTAL ELECTRIC						
TOTAL EXPENSES	92,352				ام	\$ 94,200
FUND PROFIT (LOSS)	\$ 25,815	\$ 69,545	\$ 125,510	\$ 104,720	اه	\$ 12,520

<b>63-WASTEWATER FUND</b>	3 FUND	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013	
		CURRENT	Y-T-D	PROJECTED	BUDGET AMEND	REQUESTED	
		BUDGET	ACTUAL	YEAR END	NOTES	BUDGET	
00-REVENUE							
63.00.5741	SEWER SALES	435,304	239.537	533.781	ave 42.3 mo	654.909	
63.00.5743	FEES	0	0	,	0		
63.00.5744	PENALTIES	7,861	5,469	11,097		12,000	
63.00.5745	AGREEMENTS AND CONTRACTS	0	0	•			
63.00.5746	IMPACT FEE	0	0	į			
63.00.5753	SEWER TAP FEE	0	0	ì			
63.00.5762	INTEREST EARNED	0	0	•			
63.00.5767	OTHER REVENUE	0	0	•			
63.00.5768	SEWER BACKUP SERVICES	0	0	ā			
TOTAL REVENUES		443,165	245,006	544,878		606'999	

V-T-D PROJECTED ACTUAL YEAR END
2,878
4,132
4,077
46,922

2012-2013	REQUESTED	BUDGET		2,000			2,000					10,000	14,000		206,380	20,000	20,000	250		2,000	248,630
2011-2012	BUDGET AMEND	NOTES																			
2011-2012	PROJECTED	YEAR END		2,000	1	1	1,500	•	ı	ľ	125	8,380	12,005		188,650	20,000	20,000	200	1	ï	228,850
2011-2012	Y-T-D	ACTUAL		1,451	ı	ı	894	1	E	E.	125	3,061	5,531		89,047	121	0	162	0	0	89,330
2011-2012	CURRENT	BUDGET		ı	ı	1	,	ì	ř.	ı	1		•		185,000	20,000	20,000	0	0	2,000	227,000
				CONSTRUCTION MATERIAL	TOOLS	RENTAL EQUIPMENT	<b>TOOLS AND EQUIPMENT MAINT</b>	TRAINING	INSURANCE	TRANSFERS	OTHER	FUEL			SEWER TREATMENT PLANT MAI	UTILITY LINE MAINT	LIFT STATION MAINT	VEHC MAINT	INFO TECH	EQUIP MAINT	
63 -PUBLIC W	EXPENSES	<b>36-WASTEWATE</b>	MISC	63.36.6311	63.36.6312	63.36.6313	63.36.6314	63.36.6315	63.36.6316	63.36.6317	63.36.6318	63.36.6319	TOTAL	MAINTENANCE	63.36.6353	63.36.6356	63.36.6359	63.36.6362	63.36.6365	63.36.6366	TOTAL

2012-2013	REQUESTED BUDGET		7,416					750		8,166				45,950	63,750	109,700
2011-2012	BUDGET AMEND NOTES															
2011-2012	PROJECTED YEAR END		7200	0	0	0	0	750	0	7,950	0	0		55198	61661	116859
2011-2012	Y-I-D ACTUAL		4,140	0	0	0	53	238	0	4,431	<b>19-</b>	-67		26,862	61,661	88,523
2011-2012	BUDGET		7,200	0	0	0	0	0	0	7,200				55,198	61,661	116,859
			ELECTRIC	GAS	REFUSE	SEWER	WATER	TELEPHONE	INTERNET		CHARGED OFF ACCOUNTS			IN DEBT SER	PRIN DEBT SERVICE	
63 -PUBLIC W	EXPENSES 36-WASTEWATE	UTILITIES	63.36.6401	63.36.6402	63.36.6403	63.36.6404	63.36.6405	63.36.6406	63.36.6407	TOTAL	MISCELLANEOU 63.36.6698	TOTAL	DEBT SERVICE	63.36.6723	63.36.6791	TOTAL

13 ED				501 0	.01	60
2012-2013 REQUESTED	BUDGET			144,601	144,601	606'999 \$
2011-2012 BUDGET AMEND	NOTES					
2011-2012 PROJECTED	YEAR END	0 0	0	101,879	134,829	607,242
2011-2012 2 Y-T-D P	ACTUAL	0 0	0	21,725 32,950	54,675	290,427 \$ (45,421) \$
2011-2012 2 CURRENT	BUDGET	2,000	2,000	43,451	76,401	\$ 543,619 \$ \$ (100,454) \$
		REAL PROPERTY EQUIPMENT		TRANSFER OUT EQUIPMENT REPL TRNSFR	TRANSFER IN	
63 -PUBLIC W EXPENSES	36-WASTEWATE	CAPITAL EXPE 63.36.6821 63.36.6831	TOTAL	TRANSFERS 63.36.6991	63.36.6993 TOTAL	TOTAL PROFIT (LOSS)

2012-2013 REQUESTED BUDGET		3,500	17,000	131,990		870,990		1,000			1,024,480			75 002
2011-2012 BUDGET AMEND NOTES	DISCONTINUE			180,611 caddo/cope/n fvill										
2011-2012 PROJECTED YEAR END	626	3,578	17,215	180,611		813,883		1,000	1,666	1,200	1,019,779	123,022 - 9,425 7,082 683	2,880	157 854
2011-2012 Y-T-D ACTUAL	626	2,124	11,149	122,396	0	394,874	0	64	1,666	415	533,314	76,885 0 5,940 4,357	0	90 963
2011-2012 CURRENT BUDGET	1,400	2,999	8,397	131,990	0	748,303	0	2,000	0	0	892,089	114,367 0 8,250 11,232 683	2,880	1/7 919
QN	CC CONV. FEE	CONNECT FEE	PENALTIES	AGREEMENTS AND CONTRACTS	IMPACT FEE	CITY WATER SALES	WATER TAP FEES	INTEREST EARNED	OTHER REVENUE	INTEREST EARNED	UE	SALARIES, REGULAR OVERTIME FICA HEALTH INSURANCE WORKERS COMP	BENEFIT POOL	i
64-WATER FUND	00-REVENUE 64.00.5714	64.00.5743	64.00.5744	64.00.5745	64.00.5746	64.00.5751	64.00.5753	64.00.5762	64.00.5767	64.35.5762	TOTAL REVENUE	64.12.6111 64.12.6113 64.12.6141 64.12.6142 64.12.6146	64.12.6147	TOTAL

2012-2013 REQUESTED BUDGET	1,500	1500	1,200	6,700	17,500	17,500	250	750
2011-2012 BUDGET AMEND NOTES								
2011-2012 PROJECTED YEAR END	11	11	1,100	1,100	16,000	16,000	250	750
2011-2012 Y-T-D ACTUAL	11	11	1,100	1,100	0 4,472	4,472	0	150
2011-2012 CURRENT BUDGET	2,500	2,500	1,000	6,500	0 16,000	16,000	250	750
QN	LEGAL SERVICE		COMPUTER SOFTWARE MAINT INFO TECH		ANSWERING SERVICE UTILITY OUTSOURCING		JANITORIAL SUPPLIES OFFICE SUPPLIES	
64-WATER FUND	PROF SVC 64.12.6211	TOTAL	MAINTENANCE 64.12.6365 64.12.6367	TOTAL	UTILITIES 64.12.6472 64.12.6485	TOTAL	SUPPLIES 64.12.6515 64.12.6591	TOTAL

		2011-2012	2011-2012	2011-2012	2011-2012	2012-2013	
64-WATER FUND	Q	CURRENT	Y-T-D	PROJECTED	<b>BUDGET AMEND</b>	REQUESTED	
		BUDGET	ACTUAL	YEAR END	NOTES	BUDGET	
MISCELLANEO							
64.12.6615	CC FEE	2,000	279	750		1,000	
TOTAL		2,000	279	750		1000	
TOTAL ADMIN		175,669	96,875	176,465		103,443	
WATER							
<b>PERSONNEL S</b>							
64.35.6111	SALARIES, REGULAR	92,919	44,688	88,663			
64.35.6113	SALARIES, OVERTIME	10,000	13,134	25,000			
64.35.6114	SALARIES, PRORATED	0	0				
64.35.6115	SALARIES, PART-TIME	0	0				
64.35.6141	FICA EXPENSE	7,875	4,673	8,700			
64.35.6142	HEALTH INSURANCE	12,067	5,488	8,300			
64.35.6143	WORKS COMP	2,500	3,859	3,859			
64.35.6145	UNEMPLOYMENT INSURANCE	1,250	S	1,250			
64.35.6146	RETIREMENT EXPENSE	12,870	7,493	13,750			
64.35.6147	BENEFIT POOL	2,496	0	2,496			
TOTAL		141,977	79,340	152,018		107,310	

		2011-2012	2011-2012	2011-2012	2011-2012	2012-2013	
<b>64-WATER FUND</b>	Q	CURRENT	Y-T-D	PROJECTED	BUDGET AMEND	REQUESTED	
		BUDGET	ACTUAL	YEAR END	NOTES	BUDGET	
CONTRACTS &							
64.35.6211	LEGAL SERVICES	37,500	136	1,000		2,500	
64.35.6212	ENGINEERING	20,000	685	2,000		20,000	
64.35.6213	SURVEYING	0	0				
64.35.6214	CONTRACT SERVICES	0	43,703	9,500		15,000	
64.35.6215	OTHER	2,000	196	1,500		2,000	
64.35.6219	ADMN. SUP. CHARGES	16,655	8,327	16,655		16,655	
64.35.6220	OUTSOURCING UTILITY BILLI	0	2,392	•			
TOTAL		79,155	55,439	30,655		59,155	
MISCELLANEO							
64.35.6311	CONSTRUCTION MATERIAL	000'09	16,932	40,000		20,000	
64.35.6312	TOOLS	2,000	554	2,000		2,000	
64.35.6313	RENTAL EQUIPMENT	2,000	0	2,000		2,000	
64.35.6314	<b>TOOLS AND EQUIPMENT MAINT</b>	10,000	2,347	10,000		10,000	
64.35.6315	TRAINING	1,000	57	1,000		1,000	
64.35.6316	INSURANCE	12,642	0	•		15,000	
64.35.6317	TRANSFERS	0	0				
64.35.6318	OTHER	2,000	737	2,000		2,000	
64.35.6319	FUEL	7,500	3,971	11,500		15,000	
64.35.6320	CREDIT CARD CONV FEE	0	88	88			
IOIAL		106,142	24,686	/1,588		106,000	

		2011-2012	2011-2012	2011-2012	2011-2012	2012-2013	
<b>64-WATER FUND</b>	ND	CURRENT	Y-T-D	PROJECTED	<b>BUDGET AMEND</b>	REQUESTED	
		BUDGET	ACTUAL	YEAR END	NOTES	BUDGET	
MAINTENANCE	E VEHICI F MAINT	C	2 420	000 5		200	
64.35.6365	INFO TECHNOLOGY	2,500	5,278	006'2		8,500	
TOTAL		5,500	7,698	12,900		13,500	
			:				
UTILITIES							
64.35.6401	ELECTRIC	24,000	11,213	24,000		25,200	
64.35.6402	GAS	0	0				
64.35.6403	REFUSE	0	0				
64.35.6404	SEWER	0	0				
64.35.6405	TELEPHONE	1,500	69,954	ï			
64.35.6406	TELEPHONE	0	1,085	2,500		3,000	
64.35.6407	INTERNET	0	0				
64.35.6482	RENT	1,200	009	1,200		1,200	
TOTAL		26,700	82,852	27,700		29,400	
SUPPLIES 64.35.6555	WATER SUPPLY PURCHASED	420,714	104,474	420,714		479,598	
TOTAL		420.714	104.474	420.714		479 598	
						20000	

2012-2013 REQUESTED	BUDGET	4,200	4,200				121.874		121,874	1,024,480
2011-2012 BUDGET AMEND	NOTES									
2011-2012 PROJECTED	YEAR END	3,523 (388)	3,135	,	5		220,446	39,200	259,646	1,154,821 (135,042)
2011-2012 Y-T-D	ACTUAL	3,523	3,135	0	0	0	168,651	39,200	207,851	662,350 (129,036)
2011-2012 CURRENT	BUDGET	0	0	2,000	0	2,000	220,446	39,200	259,646	1,217,503 (322,414)
Q.		INSURANCE CHARGED OFF ACCOUNTS		REAL PROPERTY	EQUIPMENT		TRANSFER OUT	TRF TO EQUIP FUND		
64-WATER FUND		MISCELLANEO 64.35.6631 64.35.6698	TOTAL	CAPITAL EXP 64.35.6821	64.35.6831	TOTAL	TRANSFERS 64.35.6991	64.35.6992	TOTAL	TOTAL FUND PROFIT (LOSS)

67 ELECTRIC FUND	ND ND	2011-2012 CURRENT	2011-2012 Y-T-D	2011-2012 PROJECTED	2011-2012 AMEND	2012-2013 REQUESTED
		BUDGET	ACTUAL	YEAR END	NOTES	BUDGET
00-REVENUE						
67.00.5743	FEES	0	0	•		
67.00.5744	PENALTIES	0	0	3		
67.00.5745	AGREEMENTS AND CONTRACTS	810,000	169,588	856,768		850,000
67.00.5751	ELECTRICITY SALES	0	98-	•		
67.00.5762	INTEREST	200	72	250		250
67.00.5767	OTHER REVENUE	0	0	9		
29	SURCHARGE					150,000
<b>TOTAL REVENUE</b>	E	810,500	169,574	857,018		1,000,250
EVBENICEC						
EAPENSES PERCONNEL CE						
PERSONNEL SE						
67.37.6111	SALARIES, REGULAR	28,925	19,149	32,100		
67.37.6113	SALARIES, OVERTIME	0	0	•		
67.37.6114	SALARIES, PRORATED	0	0	3		
67.37.6115	SALARIES, PART-TIME	0	0	1		
67.37.6141	FICA EXPENSE	2,006	1,515	2,500		
67.37.6142	HEALTH INSURANCE	2,008	1,816	4,540		
67.37.6143	WORKERS COMP	751	0	751		
67.37.6145	UNEMPLOYMENT INSURANCE	200	0	200		
67.37.6146	RETIREMENT EXPENSE	3,378	0	3,852		
67.37.6147	BENEFIT POOL	720	0	720		
TOTAL		38,288	22,480	44,963		16,200

		2011-2012	2011-2012	2011-2012	2011-2012 2012-2013
67 ELECTRIC FUND	QNI	CURRENT	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET AMEND REQUESTED NOTES BUDGET
CONTRACTS &					
67.37.6211	LEGAL SERVICES	0	7,520	7,520	5,000
67.37.6212	ENGINEERING	75,000	1,596	15,000	75,000
67.37.6213	SURVEYING	0	0	٠	
67.37.6214	CONTRACT SERVICES	0	10,635	20,000	25,000
67.37.6215	ОТНЕЯ	0	0	1	
TOTAL		1000	i c		
IOIAL		75,000	19,751	42,520	105,000
MISCELLANEOU					
27 27 6344			•	1	
6/.3/.6311	CONSTRUCTION MATERIALS	25,000	1,629	2,500	25,000
67.37.6312	TOOLS	0	0	•	
67.37.6313	RENTAL EQUIPMENT	0	0	1	
67.37.6314	<b>TOOLS AND EQUIPMENT MAINT</b>	0	0	2	
67.37.6315	TRAINING	0	0	Y	
67.37.6316	INSURANCE	0	0	ï.	
67.37.6317	TRANSFERS	0	0	ı	
67.37.6318	OTHER	0	100	100	
67.37.6319	FUEL	0	0	1	
TOTAL		25,000	1,729	2,600	25,000

		2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
67 ELECTRIC FUND	Q	CURRENT	Y-T-D ACTUAL	PROJECTED YEAR END	AMEND	REQUESTED BUDGET
UTILITIES						
67.37.6401	ELECTRIC	0	724	725		
67.37.6402	GAS	0	0	0		
67.37.6403	REFUSE	0	0	0		
67.37.6404	SEWER	0	0	0		
67.37.6405	WATER	0	0	0		
67.37.6406	TELEPHONE	0	0	0		
67.37.6407	INTERNET	0	0	0		
TOTAL		c	ACL	366		
IOIAL		0	124	/25		
MISCELLANEOU	TRAVEL/SCHOOL/PLIES	c	600	600		
21.00.75.70	וויאערר/ זכווססר/ חחרז	0	1,300	0061		
TOTAL		0	1,900	1900		
CAPITAL EXPE						
67.37.6821	REAL PROPERTY	0	0	0		
67.37.6831	EQUIPMENT	2,000	0	0		
29	SURCHARGE					150,000
TOTAL		2,000	1	1		150,000

		2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
67 ELECTRIC FUND	QN	CURRENT	V-T-D	PROJECTED	BUDGET	REQUESTED
		BUDGET	ACTUAL	YEAR END	NOTES	BUDGET
TRANSFERS						
67.37.6991	TRANSFER OUT	674,000	337,000	674,000		704,050
67.37.6992	<b>EQUIPMENT TRSNFER</b>	1,200	1,200	1,200		
67.37.6993	TRANSFER IN	0		ï		
TOTAL		675,200	338,200	675,200		704,050
FUND TOTAL		815,488	384,784	767,908	1	1,000,250
PROFIT (LOSS)		-4,988	-215,210	89,110		•

		2011-2012	2011-2012	2011-2012	2011-2012	2012-2013	
<b>69-REFUSE FUND</b>	ND	CURRENT	Y-T-D	PROJECTED	BUDGET AMEND	REQUESTED	
		BUDGET	ACTUAL	YEAR END	NOTES	BUDGET	
CONTRACTS &							
69.32.6211	LEGAL SERVICES	0	12,600	12,600		,	
69.32.6212	ENGINEERING	0	0	ı		ı	
69.32.6213	SURVEYING	0	0	ı		r)	
69.32.6214	CONTRACT SERVICES	281,403	144,624	293,758		293,758	
69.32.6215	OTHER	0	74	75		75	
69.32.6216	RECYCLE SERVICES	29,363	16,285	32,845		32,845	
69.32.6219	ADM SUPPORT CHARGES	4,055	2,027	4,055		4,055	
69.32.6220	UTILITY BILLING	0	0	1		31	
TOTAL		314,821	175,610	343,333		330,733	
MISCELLANEO							
69.32.6311	CONSTRUCTION MATERIALS	0	0	t			
69.32.6312	TOOLS	0	0	ē			
69.32.6313	RENTAL EQUIPMENT	0	80	80			
69.32.6314	<b>TOOLS AND EQUIPMENT MAINT</b>	0	89	06			
69.32.6315	TRAINING	0	0	1			
69.32.6316	INSURANCE	0	0	•			
69.32.6317	TRANSFERS	83,995	41,997	83,995		75,100	
69.32.6318	OTHER	0	0	3		9	
69.32.6319	FUEL	0	0	X		1	
TOTAL		83.995	42.166	84.165		75 100	
!			2011	201/10		2016	

V-T-D PROJECTED BUDGET AMEND   V-T-D PROJECTED   NOTES    D			2011-2012	2011 2012	2000			
REAL PROPERTY         0         0         -           EQUIPMENT         0         0         -           TRANSFER IN         0         0         -           401,216         218,960         429,829           -         (15,911)         (21,596)	69-REFUSE FUND		CURRENT	7-11-7 Y-T-D	PROJECTED	2011-2012 BUDGET AMEND	2012-2013 REQUESTED	
REAL PROPERTY     0     0       EQUIPMENT     0     0       0     0     -       TRANSFER IN     0     0       401,216     218,960     429,829       -     (15,911)     (21,596)			BUDGET	ACTUAL	YEAR END	NOTES	BUDGET	
REAL PROPERTY     0     0       EQUIPMENT     0     0       0     0     -       TRANSFER IN     0     -       401,216     218,960     429,829       -     (15,911)     (21,596)	CAPITAL EXP							
EQUIPMENT 0 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -		AL PROPERTY	0	0	1			
TRANSFER IN 0 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -		JIPMENT	0	0	1			
TRANSFER IN 0 - 0 401,216 218,960 429,829 - (15,911) (21,596)	TOTAL		0	0	ā			
TRANSFER IN 0 - 0 401,216 218,960 429,829 - (15,911) (21,596)								
TRANSFER IN 0 - 0 401,216 218,960 429,829 - (15,911) (21,596)	TRANSFERS							
0 0 - - 401,216 218,960 429,829 - (15,911) (21,596)		NSFER IN	0					
401,216 218,960 429,829	TOTAL		0	0				
401,216 218,960 429,829 - (15,911) (21,596)								
- (15,911) (21,596)	FUND TOTAL		401,216	218,960	429,829		408.233	
	PROFIT (LOSS)		•	(15,911)	(21,596)			



Mayor and Councilmembers

FROM:

City Manager Ben White

DATE:

August 28, 2012

SUBJECT:

NTMWD water rate increase discussion

ACTION: Council to discuss and take action as deemed necessary



## NORTH TEXAS MUNICIPAL WATER DISTRICT

Regional Service Through Unity

July 27, 2012

Mr. Ben White City Manager City of Farmersville 205 South Main Street Farmersville, Texas 75442

RE: PRELIMINARY CHARGES FOR FISCAL YEAR 2013

Dear Mr. White:

To assist the City of Farmersville in the preparation of its budget, the District is providing preliminary estimates of charges for FY 2013.

At this time, the proposed Member City Water Rate for FY 2013 is expected to be \$1.70 per 1,000 gallons and the Excess Rate is expected to be \$.35 per 1,000 gallons. Also, preliminary cost for the Farmersville Wastewater Treatment Plant is estimated to be \$206,380.

These estimates are based on the most current information available to the District and are subject to change as the District continues to develop its FY 2013 Annual Budget. Upon adoption of the Budget, the District will provide a final schedule of payments to be made during FY 2013.

Should you have any questions or need additional information, please contact Judd Sanderson, Director of Finance at (972) 442-5405.

Sincerely,

MES M. PARKS

Executive Director

JMP/JRS/dtf Enclosure

cc:

Daphne Hamlin, Finance Manager Bill Harrison, Director, NTMWD NTMWD Water Rate

Old Rate: \$1.49 per \$1,000 gallons

New Rate: \$1.70 per 1,000 gallons, increase of 14%

NTMWD Excess Rate

Old Rate: \$0.38 per \$1,000 gallons

New Rate: \$0.35 per 1,000 gallons, decrease of 8%

NTMWD Wastewater Treatment Plant Maintenance

Old Annual Cost: \$180,615

New Annual Cost: \$206,380, increase of 14%



Mayor and Councilmembers

FROM:

City Manager Ben White

DATE:

August 28, 2012

SUBJECT:

Set date for the adoption of the 2012-2013 city operating budget and set

the 2012 tax rate

The Tax Planning Calendar is attached for review.

ACTION: Council to set the dates for adoption as requested.

(V - A)

## 2012 Planning Calender

\* Please provide your adopted tax rate to the Collin County Tax Office by September 19, 2012

City

April - May	Mailing of notices of appraised value by chief appraiser.
May-08	Deadline for submitting appraisal records to ARB
July 20 (Sept. 2)	Deadline for ARB to approve appraisal records
07/25/12	Deadline for chief appraiser to certify rolls to taxing units
	Certification of anticipated collection rate by collector
	Calculation of effective and rollback tax rates
P	Publication of effective and rollback tax rates, statement and schedules; submission governing body.
07/20/12 7	2-Hour notice for meeting (Open Meetings Notice)
	Meeting of governing body to discuss tax rate; if proposed tax rate will exceed the rollback rate or the effective tax rate (whichever is lower), take record vote and schedule public hearing.
	NOTICE OF Public Hearing on Tax Increase is the first quarter-page notice in newspaper and on TV and Veb site, if available, published at least seven (7) days before public hearing.
08/24/12 7	2-Hour notice for public hearing (Open Meetings Notice)
08/28/12 P	Public Hearing
08/31/12 7	2-Hour notice for second public hearing (Open Meetings Notice),
09/04/12 s	Second public hearing; schedule and announce meeting to adopt tax rate 3-14 days from this date.
in	lotice of Vote on Tax Rate Published before meeting* to adopt tax rate is the second quarter-page notice in newspaper before meeting and published on TV and Web site (if available, at least seven (7) days before meeting).
09/07/12	2-Hour notice for meeting at which governing body will adopt tax rate (Open Meetings Notice).
•	fleeting to adopt tax rate. Meeting is 3 to 14 after second public hearing. Taxing unit must adopt tax ate before September 30 or 60 days after receiving certified appraisal roll, whichever is later.

<sup>\*</sup>S.B. 18 may be interpreted as requiring one or two notices of vote on a tax rate. Either interpretation is reasonable and advice of taxing unit legal counsel should be sought to determine which approach to take in notifying the public of the meeting at which the governing body will vote on the tax rate.

<sup>\*</sup> Please provide your adopted tax rate to the Collin County Tax Office by September 19, 2012. Please email to: aelledge@co.collin.tx.us or fax to 214-491-4808 or mail to Alvis Elledge, Collin County Tax Office, P O Box 8046, McKinney, Texas 75070



Mayor and Councilmembers

FROM:

City Manager Ben White

DATE:

August 28, 2012

SUBJECT:

Receive presentation regarding the Farmersville Recycling Center

Judy Brandon will come before the Council with a presentation. No documentation is attached.

ACTION: Council to discuss and take action as deemed necessary

## **Edie Sims**

From:

Leon Brandon [leonbrandon73@yahoo.com]

Sent:

Sunday, August 05, 2012 8:03 AM

To: Subject:

e.sims@ci.farmersville.tx.us For City Council mtg. Aug. 28

Edie,

To Mayor Helmberger and the Farmersville City Council members, We would like to make a presentation at the Farmersville City Council meeting on Tuesday August 28th, 2012. This short presentation will update the council and city staff about Farmersville's drop off recycling center, located at the City of Farmersville Maintenance facility on South Johnson St. We would like to share with you some statistics about the program and hopefully inform you about the value of having this remarkable recycling facility in our community. We will try to answer any questions you might have at this time, also.

Thank you for allowing us to attend this council meeting. Sincerely,

Judy Brandon Nona Rae Gooch



Mayor and Councilmembers

FROM:

City Manager Ben White

DATE:

August 28, 2012

SUBJECT:

Consider, discuss and act upon an agreement between the 4B Community Development Corporation and the City of Farmersville regarding maintenance of property purchased by 4B adjacent to the Spain Athletic

Complex

The agreement approved and signed by the 4B Community Development Corporation Chairman is attached.

ACTION: Approve or disapprove the agreement.

# AGREEMENT BY AND BETWEEN THE FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION AND THE CITY OF FARMERSVILLE – (LAND ADJACENT TO SPAIN ATHLETIC COMPLEX)

This Agreement ("Agreement") is entered into by and between the CITY OF FARMERSVILLE, TEXAS ("City") and the FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION ("4B") acting by and through their respective duly authorized representatives.

## WITNESSETH:

**WHEREAS**, the 4B is a sales tax corporation whose purpose is to enhance Farmersville's aesthetic, cultural and leisure amenities by promoting and funding community facilities and related projects throughout the city; and

WHEREAS, the City participates with 4B in by supporting and assisting with projects; and

WHEREAS, the 4B purchased property adjacent to the Spain Athletic Complex, identified by the metes and bounds as shown by Exhibit "A," and a map defining the property as shown by Exhibit "B"; and

WHEREAS, the 4B recognizes the benefit of joining two primary recreational areas, that of the Spain Athletic Complex with the Chaparral Trail and adjoining area; and

WHEREAS, the City Council of the City of Farmersville, Texas, approved the purchase of said property on February 28, 2012; and

**WHEREAS,** the City Council of the City of Farmersville, Texas, further finds that supporting the work and efforts of the 4B is in the best interest of the citizens of the City of Farmersville, Texas and serves a vital public purpose;

**NOW, THEREFORE,** in consideration of the promises, covenants and agreements contained herein, the parties hereto mutually agree as follows:

<u>Section 1.</u> The City agrees to maintain the property, including but not limited to, mowing, landscaping, tree trimming, storm water drainage, fence row clearing, entrance maintenance and utility installation and maintenance, including but not limited to, water, sewer and electricity. The City further agrees to burden the cost of said maintenance at no cost to the 4B Community Development Corporation.

<u>Section 2.</u> The provisions of this agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this agreement is for any reason held by a court of competent jurisdiction to be contrary to law or contrary to any rule or regulation

having the force and effect of the law, the remaining portions of the agreement shall be enforced as if the invalid provision had never been included.

<u>Section 3.</u> This agreement embodies the entire agreement between the parties and may only be modified in writing executed by both parties.

<u>Section 4.</u> This agreement shall be binding upon the parties hereto, their successors, heirs, personal representatives and assigns. Neither party will assign or transfer an interest in this agreement without the written consent of the other party.

<u>Section 5.</u> This agreement shall be effective from the date of execution by both parties.

**Section 6.** Each person signing this Agreement hereby confirms that he or she is duly authorized to execute this Agreement on behalf of that party.

ATTEST:	FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION
By:     Name:     Title:	By: Prace Proposition President  Date: 8-14.2012
Date:	Date: 3-17.2012
ATTEST:	CITY OF FARMERSVILLE
Ву:	By:
Name: Edie Sims, City Secretary	Joseph E. Helmberger, P.E. Mayor
Date:	Date:

## **EXHIBIT "A"**

## STATE OF TEXAS COUNTY OF COLLIN

BEING all that tract of land partially in the City of Farmersville, Collin County, Texas, out of the W.B. Williams Survey, A-952, and being part of that called 30.51 acres of land described in a deed to Bobby R. Roan, Individually, and Odie Hall, trustee of the Odie Hall Living Trust as recorded under CC# 20060607000776690 of the Official Public Records of Collin County, Texas, and being further described as follows:

BEGINNING at a 1/2 inch steel rod found at the intersection of the center of Merit Street with the Northwest line of that tract of land described in a deed to the City of Farmersville as recorded in Volume 5201, Page 398 of the Land Records of Collin County, Texas, also known as Chaparral Trail (100'), same being the South corner of said 30.51 acres, from which a 1/2 inch steel rod found capped "Stovall" bears North 56 degrees 16 minutes 23 seconds East, 32.50 feet for witness;

THENCE North 00 degrees 05 minutes 14 seconds East, 1001.22 feet along said Merit Street to a 60d nail found at the Southwest corner of that called 10.00 acres of land described in a deed to Elizabeth R. Keith and John E. Keith as recorded under CC# 20070329000421880 of the Official Public Records of Collin County, Texas, from which a 1/4 inch steel rod found at the Northwest corner of said 10.00 acres bears North 00 degrees 05 minutes 14 seconds East, 481.97 feet for witness;

THENCE North 89 degrees 59 minutes 13 seconds East, 1006.90 feet along the South line of said 10.00 acres to a 1/2 inch steel rod found capped "Stovall" at an angle point of said 10.00 acres;

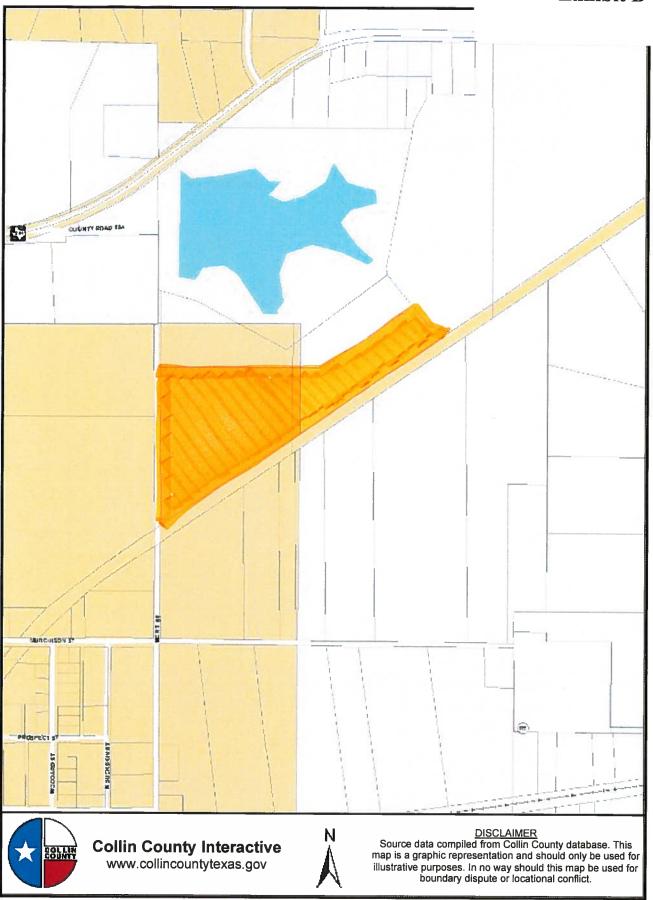
THENCE North 56 degrees 17 minutes 04 seconds East, 704.15 feet along the Southeast line of said 10.00 acres to a 1/2 inch steel rod found capped "Stovall" at the East corner of said 10.00 acres, from which a fence corner post found at the North corner of said 10.00 acres bears North 39 degrees 33 minutes 11 seconds West, 246.23 feet for witness;

THENCE South 39 degrees 33 minutes 11 seconds East, 170.21 feet to a 1/2 inch steel rod found capped "Stovall" at a common angle point of said 30.51 acres and that called 47.1889 acres of land described as Fourth Tract in a deed to Rudolph Prikryl, Trustee of Sugar Hill Development as recorded in Volume 2418, Page 640 of the Deed Records of Collin County, Texas;

THENCE South 75 degrees 13 minutes 43 seconds East, 138.21 feet to a 1/2 inch steel rod found capped "Geer" on the Northwest line of said Chaparral Trail, at the East corner of said 30.51 acres, and at the South corner of said Fourth tract;

THENCE South 56 degrees 16 minutes 23 seconds West (Bearing Basis), 2207.75 feet along the Northwest line of said Chaparral Trail to the POINT OF BEGINNING, containing 20.537 acres of land.

## Exhibit B





Mayor and Councilmembers

FROM:

City Manager Ben White

DATE:

August 28, 2012

SUBJECT:

Consider, discuss and act upon a Professional Services Agreement

between the 4B Community Development Corporation and the City of

Farmersville for the Main Street Manager

Professional Services Agreement between 4B Community Development Corporation and City of Farmersville is attached

ACTION:

Approve or disapprove agreement

## PROFESSIONAL SERVICE AGREEMENT BY AND BETWEEN THE FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION AND THE CITY OF FARMERSVILLE

This Agreement ("Agreement") is entered into by and between the CITY OF FARMERSVILLE, TEXAS ("City") and the FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION ("4B") acting by and through their respective duly authorized representatives.

## WITNESSETH:

WHEREAS, the 4B is a sales tax corporation whose purpose is to enhance Farmersville's aesthetic, cultural and leisure amenities by promoting and funding community facilities and related projects throughout the city; and

WHEREAS, the City participates with 4B in and by supporting and assisting with projects; and

WHEREAS, the Main Street Program is a vital and viable cooperative effort between the City and 4B; and

**WHEREAS**, the 4B recognizes the benefit of enhancing the professionalism and integrity of the Main Street Program by joining with the City with a professional position; and

WHEREAS, the 4B recognizes the need to compensate commensurate with professional abilities and experience on an annual basis to enhance the value and stability of the position; and

**NOW, THEREFORE,** in consideration of the promises, covenants and agreements contained herein, the parties hereto mutually agree as follows:

<u>Section 1.</u> The 4B agrees to offer a funding commitment of the salary plus all Main Street Program Manager benefits at the City's rate, including but not limited to, retirement, Medicare, federal withholdings, Social Security, health insurance, and raises. The funding commitment shall be made on an annual basis during the budget sessions as required by law. With the 4B agreeing to make the funding commitment, the following will apply:

- a. The employee shall report to the City Manager as a City Employee but receive day to day direction from the 4B. City Manager will cooperate with the 4B in the event of an employee issue, but the decision will be at the discretion of the City Manager under the guidelines of the City's Personnel Manual.
- b. The funding commitment should be completed during the budget session no later than August to be in compliance and fulfill the budget requirements of both the 4B and the City.

- c. The City requests full amount of funds disbursed on October 1 and to be reviewed annually. A monthly report showing disbursement of funds will be provided to 4B by the City.
- d. Any remainder of funds that are not dispersed to the employee by September 30 of each year shall be returned to 4B with reporting of the excess funds.

<u>Section 2.</u> The provisions of this agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this agreement is for any reason held by a court of competent jurisdiction to be contrary to law or contrary to any rule or regulation having the force and effect of the law, the remaining portions of the agreement shall be enforced as if the invalid provision had never been included. The term shall be for one year and may be renewed annually during the budget cycle.

<u>Section 3.</u> This agreement embodies the entire agreement between the parties and may only be modified in writing executed by both parties.

<u>Section 4.</u> This agreement shall be binding upon the parties hereto, their successors, heirs, personal representatives and assigns. Neither party will assign or transfer an interest in this agreement without the written consent of the other party.

<u>Section 5.</u> This agreement shall be effective from the date of execution by both parties.

**Section 6.** Each person signing this Agreement hereby confirms that he or she is duly authorized to execute this Agreement on behalf of that party.

ATTEST:	FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION
By:	By: <u>Store Furlor</u> Diane Piwko, Chairman
Date:	Date: 8-14.2012
ATTEST:	CITY OF FARMERSVILLE
By: Name: Edie Sims, City Secretary	By: Joseph E. Helmberger, P.E., Mayor
Date:	Date:



Mayor and Councilmembers

FROM:

City Manager Ben White

DATE:

August 28, 2012

SUBJECT: Update on West Nile Virus information relevant to the City of Farmersville

An informative information is attached.

ACTION:

Council to receive information, no action is required.

## **West Nile virus**

West Nile virus is a disease spread by mosquitoes. The condition ranges from mild to severe.

## Causes, incidence, and risk factors

West Nile virus was first identified in 1937 in Uganda in eastern Africa. It was first discovered in the United States in the summer of 1999 in New York. Since then, the virus has spread throughout the United States.

The West Nile virus is a type of virus known as a flavivirus. Researchers believe West Nile virus is spread when a mosquito bites an infected bird and then bites a person.

Mosquitos carry the highest amounts of virus in the early fall, which is why the rate of the disease increases in late August to early September. The risk of disease decreases as the weather becomes colder and mosquitos die off.

Although many people are bitten by mosquitos that carry West Nile virus, most do not know they've been exposed. Few people develop severe disease or even notice any symptoms at all.

Risk factors for developing a more severe form of West Nile virus include:

- Conditions that weaken the immune system, such as HIV, organ transplants, and recent chemotherapy
- Older or very young age
- Pregnancy

West Nile virus may also be spread through blood transfusions and organ transplants. It is possible for an infected mother to spread the virus to her child through breast milk.

## **Symptoms**

Mild disease, generally called West Nile fever, may cause some or all of the following symptoms:

- Abdominal pain
- Diarrhea
- Fever
- Headache
- Lack of appetite
- Muscle aches
- Nausea
- Rash
- Sore throat
- Swollen lymph nodes
- Vomiting

These symptoms usually last for 3 - 6 days.

More severe forms of disease, which can be life threatening, may be called West Nile encephalitis or West Nile meningitis, depending on what part of the body is affected. The following symptoms can occur, and need prompt attention:

- Confusion or change in ability to think clearly
- Loss of consciousness or coma
- Muscle weakness
- Stiff neck
- Weakness of one arm or leg

## Signs and tests

Signs of West Nile virus infection are similar to those of other viral infections. There may be no specific findings on a physical examination. However, up to half of patients with West Nile virus infection may have a rash.

Tests to diagnose West Nile virus include:

- Complete blood count (CBC)
- Head CT scan
- Head MRI scan
- Lumbar puncture and cerebrospinal fluid (CSF) testing

The most accurate way to diagnose this infection is with a serology test, which checks a blood or CSF sample for antibodies against the virus. More rapid techniques using polymerase chain reaction (PCR) may be used.

#### Treatment

Because this illness is not caused by bacteria, antibiotics do not help treat West Nile virus infection. Standard hospital care may help decrease the risk of complications in severe illness.

## **Expectations (prognosis)**

In general, the outcome of a mild West Nile virus infection is excellent.

For patients with severe cases of West Nile virus infection, the outlook is more uncertain. West Nile encephalitis or meningitis may lead to brain damage and death. Approximately 10% of patients with brain inflammation do not survive.

## **Complications**

Complications from mild West Nile virus infection are very rare.

Complications from severe West Nile virus infection include:

- Brain damage
- Permanent muscle weakness (sometimes similar to polio)
- Death

#### Calling your health care provider

Call your health care provider if you have symptoms of West Nile virus infection, especially if you may have had contact with mosquitos. If you are severely ill, go to an emergency room.

If you have been bitten by an infected mosquito, there is no treatment to avoid getting West Nile virus infection. People in good general health generally do not develop a serious illness, even if they are bitten by an infected mosquito.

## Prevention/Management

The best way to prevent West Nile virus infection is to avoid mosquito bites.

- Use mosquito-repellant products containing DEET
- Wear long sleeves and pants
- Drain pools of standing water, such as trash bins and plant saucers (mosquitos breed in stagnant water)

Community spraying for mosquitos may also prevent mosquito breeding.

Testing of donated blood and organs is currently being evaluated. There are currently no guidelines.

Personal protection, reduction of larval habitats, and chemical control are the best ways to reduce mosquito bites and therefore the transmission of mosquito-borne pathogens. Because the mosquitoes feed at night, long sleeve shirts and insect repellent are recommended for outside nighttime activity. Reducing the amount of outside activity also lowers the risk of mosquito bites.

Mosquitoes dependent upon humans for the creation of its nutrient-rich aquatic habitats. It is essential to reduce or eliminate this type of aquatic environment. Around the home this can be done by not over watering plants, changing water in pet water dishes frequently, changing water in bird baths at least once a week, removing unnecessary water-holding containers, and keeping ponds stocked with mosquito fish. Water-holding containers that cannot be removed can be covered or turned upside down, old tires need to be removed, and drainage ditches need to be kept clear of debris that will obstruct flow.

Large man-made aquatic habitats such as storm-water catch basins and waste water containers should be eliminated or reduced.