

VIII. Budget workshop

Memo

To: Mayor and City Council

From: Daphne Hamlin

cc: Ben White City Manager

Date: August 17, 2017

Re: 2017-2018 Proposed Budget

Attached documents are the updated 2017-2018 proposed budget numbers. We have updated the proposed budget to reflect the insurance contribution per employee. Below accounts were reduced to help support the insurance increase:

- 100.39.6318 Christmas Lights (7,500)
- 100.39.6219 Parks Board (7,000)
- 100.60.6318 Other (5,000)
- 100.60.6311 Construction Material (5,000)
- 100.21.6551 Police Fuel (2,000)
- 100.22.6551 Fire Fuel (1,000)
- 100.15.6591 Library Office Supplies (500)

TIRZ Board has approved a budget for a waterline in the amount of 198K. Public Works will work on this project and this cost is reflected in the Water Fund.

The water loan has been approved, the first payment is due 06-2018, the 2017-2018 proposed budget was updated in the wastewater fund to reflect first payment of \$50,727.

Also, included in this packet is the new personal salary allocation and budget highlights.

2017-2018 PROPOSED BUDGET HIGHLIGHTS

Description	Expense
Cost of Living Increases (all Funds)	\$53,529
Laptops/I-Pads City Council	\$6,000
Home Rule	\$20,000
Permit Software	\$8,850
Dispatch Service Increase	\$18,165
Fire Dept Training/Stipend	\$11,000
Street Construction Increase	\$20,000
Insurance Premium Increase (all Funds)	\$24,624
Fire Truck Matching Grant	\$10,000
Unless indicated all additional expenses are in the General Fund	

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
GENERAL FUND								
00-REVENUE								
100.00.5711.000	AD VALOREM TAX	691,236	687,393	583,528	715,870	709,318	651,005	765,442
100.00.5712.000	CC CONV FEE COURT	-	-	-	-	-	-	-
100.00.5713.000	DEL. TAX,PEN. & INT.	17,712	10,012	23,377	12,400	11,876	17,000	16,000
100.00.5714.000	CC CONV FEE UTILITY	-	-	-	-	-	-	-
100.00.5715.000	TIRZ	12,768	-	-	-	-	-	-
100.00.5721.000	SALES TAX	439,839	458,600	530,451	458,600	288,756	575,000	588,515
100.00.5722.000	BEVERAGE TAX	1,603	2,477	2,235	2,600	1,400	2,600	2,600
100.00.5730.000	FRANCHISE FEES - GARBAGE	-	-	-	38,442	16,359	38,442	38,500
100.00.5731.000	FRANCHISE FEES - GAS	22,961	33,570	34,877	34,000	28,267	28,267	28,000
100.00.5732.000	SKYBEAM	30,600	58,364	58,348	58,320	29,160	58,320	58,320
100.00.5733.000	ELEC. FUND FRANCHISE FEE	6,532	6,298	6,778	6,500	6,506	6,500	6,500
100.00.5734.000	FRANCHISE FEES - TELE.	4,458	2,658	3,207	4,500	4,960	4,500	4,500
100.00.5735.000	FRANCHISE FEES - CABLE	13,570	13,080	13,569	13,000	3,300	13,000	13,000
100.00.5736.000	FRANCHISE FEES - OTHER	-	-	-	-	-	-	-
100.00.5741.000	PERMITS & INSPECTIONS	44,256	38,902	23,126	35,000	15,617	40,000	45,000
100.00.5742.000	PLANNING & ZONING FEES	-	1,000	2,000	2,000	-	2,000	2,000
100.00.5743.000	FEES	123	60	55	100	55	100	100
100.00.5744.000	PENALTIES	138,477	119,457	122,314	150,000	67,951	150,000	150,000
100.00.5745.000	CNTY FIRE RUNS	110,976	109,528	111,428	111,427	53,144	106,287	106,287
100.00.5746.000	ONION SHED RENTAL	1,250	850	850	1,000	350	1,000	1,000
100.00.5747.000	COUNTY LIBRARY FUND	15,119	15,308	15,962	15,960	-	15,960	15,960
100.00.5748.000	MICRO CHIP PROGRAM	14	-	-	-	-	-	-
100.00.5749.000	MUN. CT. BLDG. SECURITY	61	-	-	-	-	-	-
100.00.5750.000	MAIN STREET EVENTS	-	-	-	-	-	-	-
100.00.5751.000	MUN. CT. TECHNOLOGY FUND	81	-	-	-	-	-	-
100.00.5754.000	GRANT PROCEEDS	-	-	-	-	-	-	-
100.00.5758.000	T-MOBLIE LEASE	15,211	16,748	16,748	16,747	8,374	16,747	16,747
100.00.5759.000	GAMING MACHINE LICENSE	9,105	255	205	-	600	600	-

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		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
100.00.5760.000	SRO SUPPORT INTEREST	-	-	-	-	-	-	-
100.00.5762.000	EARNED FEDC 4A STAFF SUPPORT	339	873	2,858	1,050	2,572	5,300	4,500
100.00.5763.000		600	1,000	1,000	600	-	600	600
100.00.5764.000	FCDC IMPROVEMENTS RENT E. TX. MED CTR.	-	-	-	-	-	-	-
100.00.5765.000	FEDC IMPROVEMENT FUND	12,000	7,000	17,000	12,000	7,000	12,000	12,000
100.00.5766.000		-	-	-	-	-	-	-
100.00.5767.000	OTHER REVENUE	-	10,417	-	-	-	-	-
100.00.5768.000	S W BELL LEASE	7,202	8,647	7,794	7,200	2,759	7,200	7,200
100.00.5769.000	OTHER INCOME C.C. CHILD SAFETY	32,407	20,794	18,592	25,000	6,504	25,000	25,000
100.00.5770.000	ATHLECTIC COMPLEX	-	-	-	-	-	-	-
100.00.5771.000	PUBLIC WORKS REVENUE	-	-	-	-	-	-	-
100.00.5772.000		4,900	13,895	35,712	-	61	-	-
100.00.5773.000	REVENUE RESCUE ALARM FEE	4,860	23,911	1,048	-	-	-	-
100.00.5774.000	TEXAS FOREST SERVICE GRA	3,380	2,440	525	700	-	700	500
100.00.5775.000		-	-	-	-	-	-	-
100.00.5776.000	LIBRARY GRANT	-	-	309)	-	-	-	-
100.00.5777.000	BRICK CAMPAIGN	-	-	-	-	-	-	-
100.00.5778.000	PARK DEDICATION FEE COURT EOY	-	-	-	-	-	-	-
100.00.5790.000	CORRECTION 4B SUPPORT	-	-	-	-	-	-	-
100.00.5791.000	REVENUE ADM.SUPPORT	500	1,000	29,640	-	-	-	-
100.00.5792.000	CHARGES	20,710	20,710	20,710	20,710	10,355	20,710	20,710
100.00.5793.000	RENT RECEIVED	3,600	3,600	3,600	3,600	1,800	3,600	3,600
100.00.5794.000	CIVIC RENT	7,532	4,613	6,578	5,500	2,825	5,500	5,500
100.00.5795.000	4B SALARY	57,455	59,381	61,591	63,793	63,800	63,793	65,000
100.00.5796.000	KCS RAILWAY MOWING	-	-	-	-	-	-	-
100.00.5797.000	MARKETING	23,110	24,000	23,000	-	-	-	-
100.00.5798.000	STEP PROGRAM CAPITAL LEASE	-	-	-	-	-	-	-
100.00.5799.000	REFUNDING FORESTRY SVC	-	-	-	-	-	-	-
100.00.5939.000	GRANT	-	-	-	-	-	-	-

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		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
100.00.5991.000	TRANSFERS IN- OTHER FUNDS	1,045,625	1,237,925	1,516,727	1,388,960	694,480	1,388,960	1,388,960
100.00.5992.000	SALE OF FIXED ASSETS	-	-	-	-	-	-	-
100.00.5994.000	LEASE PURCHASE PROCEEDS	-	-	-	-	-	-	-
100.00.5995.000	TRANSFERS- RESERVE	-	-	-	167,651	-	269,103	-
100.00.5998.000	TRANS.IN- GEN.FND.SURPLU	-	-	-	-	-	-	-
100.00.5999.000	TRANS.IN-PARK IMP.SURPLU	-	-	-	-	-	-	-
100.00.xxxxxxxxx								
100 00 xxxxxxxxxx	TRANSFER TO TIRZ							(185,340)
TOTAL REVENUE		2,800,172	3,014,766	3,295,433	3,373,230	2,038,149	3,529,794	3,206,701
100.00.7911.000	DEBT PROCEEDS	-	(73,119)	-	-	-	-	-
100.00.7921.000	TRANSFER IN G.F.	-	-	-	-	-	-	-
100.00.8911.000	TRANSFER OUT	-	-	166,571	-	-	-	-
100.00.8949.000	CAPITAL LEASE REFUNDING	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	(73,119)	166,571	-	-	-	-

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		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
100-GENERAL FUND EXPENSES								
11- MAYOR AND CITY COUNCIL								
PERSONNEL								
	SALARIES, PART							
100.11.6115.000	TIME	2,040	2,040	1,980	2,040	900	2,040	2,040
TOTAL PERSONNEL		2,040	2,040	1,980	2,040	900	2,040	2,040
CONTRACTS & PROF. SERVICES								
100.11.6211.000	LEGAL SERVICES	-	-	-	150	1,000	1,000	1,000
TOTAL CONTRACTS & PROF SERVICES		-	-	-	150	1,000	1,000	1,000
MAINTENANCE								
100.11.6392.000	OTHER SUPPLIES	-	-	1,116	-	-	-	-
TOTAL MAINTENANCE		-	-	1,116	-	-	-	-
MISCELLANEOUS								
100.11.6611.000	MARKETING TRAVEL/SCHOOL/	19,866	14,668	-	-	-	-	-
100.11.6612.000	DUES	1,548	1,564	4,724	5,000	3,841	5,000	5,000
100.11.6621.000	SPECIAL EVENTS	966	7,054	621	1,500	420	1,500	1,500
100.11.6631.000	INSURANCE	4,200	4,500	4,624	4,855	4,855	4,855	5,300
TOTAL MISCELLANEOUS		26,580	27,786	9,969	11,355	9,116	11,355	11,800
CAPITAL EXPENDITURES								
100.11.6831.000	CAPITAL EQUIPMENT/tablets	-	-	-	-	-	-	6,000
TOTAL CAPITAL EXPENDITURES		-	-	-	-	-	-	6,000
TOTAL MAYOR & CITY COUNCIL		28,620	29,826	13,065	13,545	11,016	14,395	20,840

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100-GENERAL FUND EXPENSES								
PERSONNEL								
100.12.6111.000	SALARIES, REGULAR	116,540	179,841	174,811	209,002	95,549	200,324	204,843
100.12.6113.000	SALARIES, OVERTIME	-	-	-	-	178	178	-
100.12.6115.000	SALARIES, PART TIME	2,036	-	-	-	-	-	-
100.12.6118.000	BENEFIT POOL ADM. FEE	-	-	-	-	-	-	-
100.12.6141.000	FICA EXPENSE	10,120	15,213	14,408	16,000	7,870	16,790	17,500
100.12.6142.000	HEALTH INSURANCE	40,587	28,906	30,873	30,500	15,933	32,375	32,838
100.12.6143.000	WORKERS COMPENSATION	500	315	694	730	730	730	850
100.12.6145.000	UNEMPLOYMENT INSURANCE	1,330	51	956	1,575	-	1,200	1,500
100.12.6146.000	EMPLOYEE RETIREMENT EXP.	20,605	22,934	21,146	18,810	8,424	18,300	18,450
100.12.6147.000	BENEFIT POOL CITY MGR	-	-	-	-	-	-	-
100.12.6148.000	RETIRMENT ALLOW	-	-	-	-	-	-	-
100.12.6149.000	CM AFLAC ALLOWANCE	-	-	-	-	-	-	-
TOTAL PERSONNEL		191,718	247,260	242,888	276,617	128,684	269,897	275,981
CONTRACTS & PROF SVC								
100.12.6210.000	PROFESSIONAL SERVICES	8,977	2,486	34,045	10,000	10,164	15,000	15,000
100.12.6211.000	LEGAL SERVICES	51,008	74,297	70,387	55,000	47,565	100,000	120,000
100.12.6212.000	FINANCIAL AUDIT FEES	14,250	14,800	11,757	17,000	6,294	17,000	20,000
100.12.6213.000	CODIFICATION EXPENSES	5,851	7,660	4,581	8,000	1,980	7,500	8,000
100.12.6214.000	CENTRAL APPR. DIST. EXP.	8,433	8,061	9,499	9,500	4,504	9,500	9,500
100.12.6215.000	EMPLOYEE SCREENING	57	115	89	200	57	200	200
100.12.6216.000	PROPERTY & STANDARDS	-	-	43	-	-	-	-
100.12.6217.000	TAX COLLECTIONS EXPENSE	1,367	1,375	1,313	1,500	1,306	1,306	1,500
100.12.6218.000	ENGINEERING SERVICES	890	440	860	-	-	-	-

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
100.12.6221.000	AFLAC ALLOWANCE	-	-	-	-	-	-	-
100.12.6222.000	BLDG INSPECTION	25,935	20,697	18,361	25,000	7,659	25,000	25,000
TOTAL CONTRACT & PROF. SVC		116,768	129,931	150,935	126,200	79,529	175,506	199,200
MAINTENANCE								
100.12.6361.000	BUILDING MAINTENANCE	20,663	22,592	48,840	35,000	13,994	35,000	35,000
100.12.6362.000	CM CAR ALLOWANCE	75	83	-	-	-	-	-
100.12.6363.000	OFFICE EQUIP. MAINT.	7,267	6,051	5,986	7,500	2,978	7,500	7,500
100.12.6364.000	RADIO MAINTENANCE	-	-	-	-	-	-	-
100.12.6365.000	TYLER SUPPORT SOFTWARE MAINT.	25,217	11,122	9,997	10,800	3,014	11,500	14,213
100.12.6365.001	COMPUTER SOFTWARE MAINT	-	16,270	22,278	36,990	25,532	36,990	14,460
100.12.6367.000	INFO TECH JANITORIAL	8,731	7,832	10,029	10,800	6,350	10,800	14,400
100.12.6368.000	SUPPLIES	20	54	-	500	-	500	-
100.12.6370.000	FEDC SERVICES	-	-	-	-	-	-	-
TOTAL MAINTENANCE		61,973	64,004	97,130	101,590	51,868	102,290	85,573
UTILITIES								
100.12.6471.000	WATER/SEWER/G ARBAGE	640	894	811	850	503	1,100	1,100
100.12.6472.000	TELEPHONE SERVICE	9,423	8,047	9,884	10,000	4,817	10,850	10,850
100.12.6473.000	ELECTRICITY EXPENSE	9,090	9,926	10,490	9,500	4,318	10,000	10,000
100.12.6474.000	GAS SERVICE	1,005	1,134	730	750	556	975	975
100.12.6494.000	4A EXPENSES	833	53	610	-	(279)	-	-
TOTAL UTILITES		20,991	20,054	22,525	21,100	9,915	22,925	22,925
SUPPLIES								
100.12.6532.000	PUBLICATION & SUBS.	229	1,119	1,933	1,500	695	1,500	1,500
100.12.6551.000	MOTOR VEHICLE FUEL	41	-	-	-	-	-	-
100.12.6591.000	GENERAL OFFICE SUPPLIES	20,297	13,620	17,414	15,000	7,973	15,000	15,000
100.12.6592.000	CHAMBER OF COMMERCE	2,244	6,264	2,317	5,000	1,165	4,500	5,000
100.12.6592.001	BEST CENTER	648	575	604	1,500	314	1,500	1,500
100.12.6593.000	4B EXPENSES	55	150	407	-	41	-	-
TOTAL SUPPLIES		23,514	21,728	22,675	23,000	10,188	22,500	23,000

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MISCELLANEOUS								
100.12.6610.000	MARKETING	2,900	3,974	17,131	-	-	-	
100.12.6611.000	CONTINGENCY	-	117	530	-	-	-	
100.12.6612.000	TRAVEL/SCHOOL/ DUES	10,789	13,383	7,696	15,000	4,543	15,000	15,000
100.12.6612.001	MEMBERSHIP DUES FVILLE PHY THERAPY	-	-	5,350	5,500	2,940	5,500	5,500
100.12.6614.000	OUTSOURCE UTILITY BILLING	-	-	-	-	-	-	
100.12.6621.000	SPECIAL EVENTS	3,410	4,218	3,132	3,500	1,438	3,500	3,500
100.12.6631.000	INSURANCE	5,500	5,100	3,377	3,550	3,550	3,550	4,000
100.12.6641.000	ELECTION EXPENSE	75	75	10,503	10,200	-	5,000	5,000
100.12.6651.000	ADVERTISING	6,030	10,170	8,134	8,000	2,684	8,000	8,000
100.12.6698.000	CHARGED OFF ACCOUNTS	(13)	-	-	-	-	-	
100.12.6699.000	OTHER EXPENSES	-	549	117	-	-	-	
TOTAL MISCELLANEOUS		28,691	37,586	55,970	45,750	15,155	40,550	41,000
CAPITAL EXPENDITURES								
100.12.6821.000	CAPITAL IMPROVEMENTS	-	-	16,905	115,425	129,607	130,000	
100.12.6821.001	FIBER OPTIC PROJECT	-	-	-	-	1,500	1,500	
100.12.6831.000	CAPITAL EQUIP PURCHASES permit software	2,744	-	35,045	-	1,024	-	8,850
TOTAL CAPITAL EXPENDITURES		2,744	-	51,950	115,425	132,131	131,500	8,850
TRANSFERS								
100.12.6991.000	TRF TO EQUIP REPL	-	-	-	-	-	-	
TOTAL TRANSFERS		-	-	-	-	-	-	
TOTAL ADMINISTRATION		446,399	520,563	644,073	709,682	427,470	765,168	656,529

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100-GENERAL FUND EXPENSES MUNICIPAL COURT PERSONNEL								
100.14.6111.000	SALARIES, REGULAR	89,509	97,494	100,014	103,500	55,968	103,500	106,575
100.14.6113.000	SALARIES, OVERTIME	-	-	-	-	-		
100.14.6115.000	SALARIES, PART TIME	-	-	-	-	-		
100.14.6141.000	FICA EXPENSE	6,708	7,730	7,651	7,950	4,282	8,180	8,200
100.14.6142.000	HEALTH INSURANCE	13,055	17,603	16,905	17,640	8,827	17,760	19,032
100.14.6143.000	WORKERS COMPENSATION	1,185	1,100	284	1,440	1,440	1,440	1,580
100.14.6145.000	UNEMPLOYEMEN T INSURANCE	414	18	342	500	-	500	500
100.14.6146.000	EMPLOYEE RETIREMENT EXP.	8,409	8,386	9,859	9,295	4,926	9,535	9,920
100.14.6147.000	BENEFIT POOL	-	-	-	-	-		
100.14.XXXXXXX	VACATION LIABILITY						3,600	3,600
TOTAL PERSONNEL		119,280	132,331	135,055	140,325	75,443	144,515	149,407
CONTRACTS & PROF. SVC								
100.14.6211.000	LEGAL SERVICES	24,885	18,900	17,775	25,000	9,630	20,000	25,000
100.14.6213.000	PART TIME COURT CLERK	-	50	40	-	20	100	100
100.14.6215.000	EMPLOYEE SCREENING	369	229	32	150	99	150	150
TOTAL CONTRACT & PROF SVC		25,254	19,179	17,847	25,150	9,749	20,250	25,250
MAINTENANCE								
100.14.6362.000	VEHC MAINT	269	857	230	750	-	750	750
100.14.6364.000	INFO TECH TYLER TECH	3,545	4,345	4,200	4,200	1,400	4,200	4,200
100.14.6365.000	SUPPORT COMPUTER SOFTWARE	2,664	2,498	3,403	3,354	2,862	3,354	3,856
100.14.6365.001	MAINT OFFICE EQUIP	-	4,875	-	906	252	900	900
100.14.6366.000	MAINT	674	610	1,073	1,070	524	1,060	1,250
100.14.6367.000	BLDG. SECURITY FUND	-	-	-	-	700	-	-
100.14.6368.000	COURT ONLINE COMPONENT FEE	371	883	731	1,250	513	1,250	1,250

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TOTAL MAINTENANCE		7,523	14,068	9,637	11,530	6,251	11,514	12,206
UTILITIES								
100.14.6472.000	TELEPHONE SERVICE	1,087	1,273	1,311	1,200	575	1,200	1,200
TOTAL UTILITIES		1,087	1,273	1,311	1,200	575	1,200	1,200
SUPPLIES								
100.14.6551.000	MOTOR FUEL	2,705	2,251	1,314	2,500	612	1,500	2,000
100.14.6552.000	CLOTHING	668	135	223	500	-	500	500
100.14.6591.000	GENERAL OFFICE SUPPLIES	8,078	2,992	5,062	5,500	2,920	5,500	5,500
TOTAL SUPPLIES		11,451	5,378	6,599	8,500	3,532	7,500	8,000
MISCELLANEOUS								
100.14.6612.000	TRAVEL/SCHOOL/ DUES	895	1,840	1,371	2,500	368	2,500	2,500
100.14.6615.000	CREDIT CARD SERVICE FEE	2,451	2,259	2,395	2,500	1,252	2,500	2,500
100.14.6631.000	INSURANCE	2,700	3,100	2,010	3,200	3,200	3,200	3,500
100.14.6642.000	JURY FEES	-	-	-	-	-	-	-
100.14.6643.000	WARRANT FEES	-	-	-	-	-	-	-
100.14.6644.000	FINE OVERPAYMENTS	(20)	(30)	-	-	-	-	-
TOTAL MISCELLANEOUS		6,026	7,169	5,776	8,200	4,820	8,200	8,500
CAPITAL EXPENDITURES								
100.14.6831.000	CAPITAL EQUIPMENT	41,114	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES		41,114	-	-	-	-	-	-
TOTAL MUNICIPAL COURT		211,735	179,398	176,225	194,905	100,370	193,179	204,563

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
100-GENERAL FUND EXPENSES								
15-LIBRARY PERSONNEL								
100.15.6111.000	SALARIES-REGULAR	53,275	55,377	79,620	83,100	42,579	83,320	85,600
100.15.6113.000	SALARIES-OVERTIME	-	-	180	-	81	350	-
100.15.6115.000	SALARIES-PART TIME	9,323	10,479	60	-	120	-	-
100.15.6141.000	FICA EXPENSE	4,772	5,228	6,104	6,360	3,264	6,560	6,575
100.15.6142.000	HEALTH INSURANCE	17,165	17,675	26,453	26,550	13,239	26,550	28,548
100.15.6143.000	WORKER'S COMPENSATION	175	284	300	315	315	315	330
100.15.6145.000	UNEMPLOYMENT INSURANCE	519	15	512	500	-	500	500
100.15.6146.000	EMPLOYEE RETIREMENT EXP.	5,214	4,757	7,635	7,580	3,756	7,580	7,750
100.15.6147.000	BENEFIT POOL	-	-	-	-	-	-	-
100.15.6148.000	AFLAC SUPPL INS	-	-	-	-	-	-	-
TOTAL PERSONNEL		90,443	93,815	120,864	124,405	63,354	125,175	129,303
CONTRACTS & PROF. SVC								
100.15.6215.000	EMPLOYEE SCREENING	57	-	32	-	-	-	-
TOTAL CONTRACTS & PROF. SVC		57	-	32	-	-	-	-
MAINTENANCE								
100.15.6361.000	BUILDING MAINTENANCE	3,334	6,009	7,863	10,000	5,535	10,000	10,000
100.15.6362.000	SECURITY SYSTEM	581	581	581	600	-	625	625
100.15.6363.000	OFFICE EQUIP. MAINT.	3,803	3,579	2,852	3,200	1,199	2,900	3,000
100.15.6365.000	COMPUTER SOFTWARE	9,427	4,787	3,261	9,320	3,429	9,320	8,830
100.15.6367.000	INFO TECH	9,475	9,120	9,725	9,600	4,800	9,600	9,600
100.15.6368.000	JANITORIAL SUPPLIES	1,235	767	791	1,500	336	1,500	1,500
TOTAL MAINTENANCE		27,855	24,843	25,073	34,220	15,299	33,945	33,555
UTILITIES								
100.15.6470.000	LIBRARY ELECTRIC	3,596	4,053	4,158	4,000	1,625	4,000	4,000
100.15.6471.000	WATER/SEWER/GARBAGE	-	-	-	-	93	-	-
100.15.6472.000	TELEPHONE SERVICE	2,618	2,097	2,318	2,750	1,471	3,000	3,000

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
100.15.6473.000	CIVIC ELECTRICITY	-	-	-	-	43	-	-
100.15.6474.000	CIVIC GAS	-	-	-	-	-	-	-
100.15.6475.000	SENIOR CITIZEN UTILITIES	2,541	2,686	2,955	3,000	1,555	3,000	3,000
TOTAL UTILITIES		8,755	8,836	9,431	9,750	4,787	10,000	10,000
SUPPLIES								
100.15.6532.000	PUBLICATIONS & SUBS.	92	118	66	200	66	200	200
100.15.6591.000	GENERAL OFFICE SUPPLIES	2,705	3,624	3,167	3,500	1,950	3,500	3,000
100.15.6592.000	OTHER SUPPLIES	-	-	-	-	-	-	-
TOTAL SUPPLIES		2,797	3,742	3,233	3,700	2,016	3,700	3,200
MISCELLANEOUS								
100.15.6612.000	TRAVEL/SCHOOL/ DUES	933	1,131	1,161	1,250	792	1,250	3,000
100.15.6615.000	TIF GRANT EXPENSES	-	-	-	-	-	-	-
100.15.6631.000	INSURANCE	2,900	2,100	2,010	2,100	2,392	2,392	2,500
100.15.6699.000	OTHER EXPENSE	1,148	1,318	308	500	-	500	1,000
TOTAL MISCELLANEOUS		4,981	4,549	3,479	3,850	3,184	4,142	6,500
CAPITAL EXPENDITURES								
100.15.6821.000	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-
100.15.6831.000	CAPITAL EQUIP. PURCHASES	15,013	15,664	15,282	15,000	4,999	15,000	15,000
100.15.6832.000	CAPITAL GRANT PURCHASES	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES		15,013	15,664	15,282	15,000	4,999	15,000	15,000
TRANSFERS								
100.15.6991.000	TRF TO EQUIP REPL	-	-	-	-	-	-	-
TOTAL TRANSFERS								
TOTAL LIBRARY		149,901	151,449	177,394	190,925	93,639	191,962	197,558

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
100-GENERAL FUND								
EXPENSES								
16-CIVIC CENTER								
UTILITIES								
	WATER CIVIC							
100.16.6471.000	CENTER	1,611	1,593	1,790	2,500	773	2,500	2,500
100.16.6473.000	CIVIC CTR ELEC	2,134	2,625	2,752	3,500	869	3,500	3,500
100.16.6474.000	CIVIC CTR GAS	2,463	1,986	1,415	2,500	1,248	2,500	2,500
	CIVIC							
	CLEANING/MAIN							
100.16.6475.000	T	5,583	5,307	6,770	7,500	2,087	7,500	7,500
TOTAL UTILITIES		11,791	11,511	12,727	16,000	4,977	16,000	16,000
TOTAL CIVIC CENTER		11,791	11,511	12,727	16,000	4,977	16,000	16,000

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
100-GENERAL FUND								
EXPENSES								
21-POLICE DEPT.								
PERSONNEL								
100.21.6111.000	SALARIES, REGULAR	470,897	506,034	546,006	577,875	288,259	582,060	608,445
100.21.6113.000	SALARIES, OVERTIME	1,562	-	-	-	-		
100.21.6115.000	SALARIES, PART TIME	1,041	-	-	-	-		
100.21.6116.000	STEP PROGRAM	-	-	-	-	-		
100.21.6141.000	FICA EXPENSE	37,045	40,721	42,249	44,220	22,329	45,239	46,560
100.21.6142.000	HEALTH INSURANCE	74,961	89,371	95,964	105,265	50,382	103,200	114,192
100.21.6143.000	WORKERS COMPENSATION	11,672	9,301	10,230	10,742	10,742	10,742	11,500
100.21.6145.000	UNEMPLOYMENT INSURANCE	2,337	96	2,052	2,500	-	2,500	2,500
100.21.6146.000	EMPLOYEE RETIREMENT EXP.	48,906	43,415	53,699	52,010	25,385	51,910	54,760
100.21.6147.000	BENEFIT POOL	-	-	-	-	-		
100.21.6150.000	VACATION LIABILITY	-	-	-	3,500	-	3,500	3,500
TOTAL PERSONNEL		648,421	688,938	750,200	796,112	397,097	799,151	841,457
CONTRACTS & PROF. SVC								
100.21.6210.000	PROFESSIONAL SERVICES	-	575	1,075	750	1,480	2,500	1,500
100.21.6211.000	LEGAL SERVICES	-	1,275	2,715	5,000	-	2,500	5,000
100.21.6215.000	EMPLOYEE SCREENING	160	172	1,168	500	565	750	500
100.21.6219.000	CONTRACTED SERVICES	-	1,195	1,020	-	-		
100.21.6231.000	INMATE HOUSING	1,396	6,421	5,095	5,000	977	5,000	5,000
100.21.6232.000	DISPATCHING SERVICE	26,199	27,889	32,391	32,392	-	36,070	54,235
100.21.6233.000	CHILD ADVOCACY CODE	5,334	6,000	6,000	6,000	6,000	6,000	6,000
100.21.6234.000	ENFORCEMENT	112	497	897	1,000	103	1,000	1,000
TOTAL CONTRACTS & PROF. SVC		33,201	44,024	50,361	50,642	9,125	53,820	73,235
MISCELLANEOUS								
100.21.6312.000	MINOR TOOLS	-	847	116	1,000	4	1,000	1,000
TOTAL MISCELLANEOUS		-	847	116	1,000	4	1,000	1,000

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
MAINTENANCE								
100.21.6361.000	BUILDING MAINTENANCE	20,006	9,805	13,307	12,000	4,071	12,000	15,000
100.21.6362.000	MOTOR VEHICLE MAINT.	16,124	12,108	16,147	25,000	6,724	25,000	20,000
100.21.6363.000	OFFICE EQUIP. MAINT.	2,996	3,274	3,060	3,300	1,465	3,300	3,300
100.21.6364.000	RADIO MAINTENANCE	-	-	-	-	-	-	-
100.21.6366.000	TYLER TECH SUPPORT	20,361	4,472	6,617	6,500	1,693	6,500	6,500
100.21.6366.001	COMPUTER MAINTENANCE	-	18,741	22,132	18,318	18,853	18,318	20,060
100.21.6367.000	INFO TECH	13,305	12,144	14,048	15,000	7,864	15,000	15,600
100.21.6368.000	JANITORIAL SUPPLIES	-	217	363	1,000	-	1,000	1,000
TOTAL MAINTENANCE		72,792	60,761	75,674	81,118	40,670	81,118	81,460
UTILITIES								
100.21.6471.000	WATER/SEWER/GARBAGE	2,719	3,899	6,468	7,500	4,948	11,485	11,500
100.21.6472.000	TELEPHONE SERVICE	12,299	11,640	13,829	17,000	6,657	17,000	17,000
100.21.6473.000	ELECTRICITY EXPENSE	12,349	10,028	10,964	13,000	5,391	13,000	13,000
100.21.6474.000	GAS SERVICE	2,773	2,350	2,551	3,000	1,319	3,000	3,000
TOTAL UTILITES		30,140	27,917	33,812	40,500	18,315	44,485	44,500
SUPPLIES								
100.21.6531.000	EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-
100.21.6551.000	MOTOR VEHICLE FUEL	34,848	24,782	17,453	27,000	8,911	27,000	25,000
100.21.6552.000	CLOTHING SUPPLIES	10,657	8,381	22,355	1,000	10,158	10,000	10,000
100.21.6591.000	GENERAL OFFICE SUPPLIES	6,912	7,312	7,936	8,000	3,079	8,000	8,000
100.21.6592.000	OTHER SUPPLIES	699	6,052	1,054	1,100	1,151	1,100	1,100
100.21.6593.000	ANIMAL SHELTER QTRLY FEE	10,188	9,564	6,733	9,500	3,429	9,500	9,500
TOTAL SUPPLIES		63,304	56,091	55,531	46,600	26,728	55,600	53,600
MISCELLANEOUS								
100.21.6612.000	TRAVEL/SCHOOL/ DUES	4,041	12,637	10,141	13,000	4,100	13,000	15,000
100.21.6621.000	SPECIAL EVENTS	58	125	-	-	-	-	-
100.21.6631.000	INSURANCE	9,120	7,601	12,746	14,000	12,000	12,000	14,000

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
100.21.6699.000	OTHER EXPENSE	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		13,219	20,363	22,887	27,000	16,100	25,000	29,000
CAPITAL EXPENDITURES								
CAPITAL								
100.21.6821.000	IMPROVEMENT	-	-	-	39,452	39,452	39,452	-
CAPITAL EQUIP.								
100.21.6831.000	PURHCASES	22,145	79,650	30,416	2,071	78,432	2,071	
EMPLOYEE RIFLE								
100.21.6841.000	PROGRAM	(1,228)	(99)	-	-	-		
TOTAL CAPITAL EXPENDITURES		20,917	79,551	30,416	41,523	117,884	41,523	-
TOTAL TRANSFERS								
TOTAL TRANSFERS		-	-	-	-	-	-	-
TOTAL POLICE DEPARTMENT		881,994	978,492	1,018,997	1,084,495	625,923	1,101,697	1,124,252

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
100-GENERAL FUND								
EXPENSES								
22-FIRE DEPT.								
PERSONNEL SERVICES								
100.22.6111.000	SALARIES, REGULAR	75,482	75,274	112,406	121,250	69,730	123,055	127,660
100.22.6113.000	OVERTIME	-	-	-	-	-	-	-
100.22.6115.000	SALARIES, PART TIME	-	-	-	-	-	-	-
100.22.6141.000	FICA EXPENSES FIRE DEPT HEALTH	5,757	5,971	8,599	9,300	5,334	10,600	10,530
100.22.6142.000	INSURANCE	8,585	8,840	13,429	17,680	8,089	17,680	19,032
100.22.6143.000	WORKERS' COMPENSATION	1,470	2,192	3,750	3,940	3,940	3,940	4,330
100.22.6144.000	RETIREMENT EXPENSE	3,636	19,195	17,647	18,000	14,916	18,000	18,000
100.22.6145.000	TEXAS WORKFORCE COMM	210	9	342	600	-	600	600
100.22.6146.000	FIREMAN'S PENSION EXP.	23,427	6,469	10,692	10,922	6,131	12,000	12,400
100.22.6147.000	BENEFIT POOL VACATION	-	-	-	-	-	-	-
100.22.6150.000	LIABILITY	-	-	-	-	-	12,000	5,000
TOTAL PERSONNEL SERVICES		118,567	117,950	166,865	181,692	108,140	197,875	197,552
CONTRACTS & PROF. SVC								
100.22.6211.000	LEGAL & PROFESSIONAL FEE	-	-	-	500	-	500	500
100.22.6213.000	STIPEND FIRE FIGHTER	770	770	250	500	80	500	500
100.22.6215.000	EMPLOYEE SCREENING	284	57	307	500	-	500	500
100.22.6232.000	DISPATCHING SERVICE	-	-	-	-	18,035	-	-
100.22.6233.000	EMERGENCY MEDICAL SERVIC	41,814	39,578	40,023	41,139	20,569	41,139	38,060
TOTAL CONTRACTS & PROF. SVC		42,868	40,405	40,580	42,639	38,684	42,639	39,560
MISCELLANEOUS								
100.22.6312.000	MINOR TOOLS	239	794	1,014	500	-	500	500
TOTAL MISCELLANEOUS		239	794	1,014	500	-	500	500
MAINTENANCE								
100.22.6361.000	BUILDING MAINT.	1,608	4,697	4,034	3,500	1,445	3,500	3,500
100.22.6362.000	MOTOR VEHICLE MAINT.	8,559	7,849	8,888	10,000	3,596	10,000	9,000

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
100.22.6363.000	OFFICE EQUIPM MAINT RADIO	-	-	-	500	-	500	500
100.22.6364.000	MAINTENANCE TYLER TECH	2,332	2,280	2,991	9,000	-	9,000	7,500
100.22.6365.000	SUPPORT COMPUTER	4,137	-	-	-	-		
100.22.6365.001	MAINT EQUIP. & MACH.	-	2,112	4,910	3,280	2,370	3,280	5,020
100.22.6366.000	MAINT.	3,835	3,971	3,616	4,000	3,453	4,000	4,000
100.22.6367.000	INFO TECH JANITORIAL	1,960	3,247	3,250	3,000	1,500	3,000	3,600
100.22.6368.000	SUPPLIES	-	-	340	500	-	500	500
TOTAL MAINTENANCE		22,431	24,156	28,029	33,780	12,364	33,780	33,620
UTILITIES								
100.22.6471.000	WATER/SEWER/G ARBAGE	-	-	-	-	-	-	
100.22.6472.000	TELEPHONE SERVICE	512	1,120	2,234	1,500	1,158	1,500	2,200
100.22.6473.000	ELECTRICITY EXPENSE	-	-	-	-	-	-	
100.22.6474.000	GAS SERVICE	-	-	-	-	-	-	
TOTAL UTILITIES		512	1,120	2,234	1,500	1,158	1,500	2,200
SUPPLIES								
100.22.6517.000	SHOP SUPPLIES EDUCATIONAL	51	1,333	2,837	2,000	137	2,000	2,000
100.22.6531.000	SUPPLIES MOTOR VEHICLE	-	-	330	500	347	500	500
100.22.6551.000	FUEL CLOTHING	7,252	5,660	5,396	7,200	1,705	7,200	7,200
100.22.6552.000	SUPPLIES CHEMICAL	8,930	28,367	20,472	15,129	3,435	15,129	21,000
100.22.6553.000	SUPPLIES	-	-	-	-	-		
100.22.6591.000	GENERAL OFFICE SUPPLIES	2,223	394	1,642	2,000	398	2,000	2,000
100.22.6592.000	OTHER SUPPLIES	-	-	411	500	289	500	500
TOTAL SUPPLIES		18,456	35,754	31,088	27,329	6,311	27,329	33,200
MISCELLANEOUS								
100.22.6612.000	TRAVEL/SCHOOL/ DUES	1,606	2,343	4,458	3,000	1,955	3,000	3,000
100.22.6621.000	SPECIAL EVENTS	-	-	-	500	-	500	500
100.22.6622.000	TRAINING	-	-	-	-	-	5,000	5,000
100.22.6631.000	INSURANCE	8,965	7,500	6,599	8,500	7,500	7,500	8,500
TOTAL MISCELLANEOUS		10,571	9,843	11,057	12,000	9,455	16,000	17,000
CAPITAL EXPENDITURES								

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
100.22.6821.000	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-
100.22.6831.000	CAPITAL EQUIP. PURCHASES	-	91,895	-	-	-	-	10,000
100.22.6851.000	CAPITAL RESERVE - TRUCK	-	-	-	-	-	-	matching grant for fire truck
TOTAL CAPITAL EXPENDITURES		-	91,895	-	-	-	-	10,000
TOTAL FIRE DEPT		213,644	321,917	280,867	299,440	176,112	319,623	333,632

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
100-GENERAL FUND								
EXPENSES								
34-STREET SYSTEM								
PERSONNEL SERVICES								
100.34.6111.000	SALARIES, REGULAR	40,661	80,524	87,153	132,851	38,749	83,060	80,640
100.34.6113.000	SALARIES, OVERTIME	12,167	11,586	8,227	22,855	1,872	7,500	11,661
100.34.6114.000	SALARIES, PRORATED	-	-	-	-	-	-	-
100.34.6115.000	SALARIES, PART-TIME	-	-	-	-	-	-	-
100.34.6141.000	FICA EXPENSE	4,370	7,115	7,296	11,920	3,108	7,100	6,876
100.34.6142.000	HEALTH INSURANCE	18,877	15,953	24,588	24,696	9,678	19,020	15,710
100.34.6143.000	WORKERS COMP	6,900	4,617	2,776	2,915	2,915	2,915	3,200
100.34.6145.000	UNEMPLOYMENT INSURANCE	825	35	667	1,600	-	1,600	1,750
100.34.6146.000	RETIREMENT SYSTEM	7,552	6,338	9,299	14,015	3,587	8,150	8,400
100.34.6147.000	BENEFIT POOL	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		91,352	126,168	140,006	210,852	59,909	129,345	128,237
CONTRACT & PROF SERVCS								
100.34.6211.000	LEGAL SERVICES	-	-	-	-	1,163	1,164	2,500
100.34.6213.000	SURVEYING	-	-	-	-	-	-	-
100.34.6214.000	CONTRACT SERVICES	10,460	9,232	4,500	5,000	1,909	5,000	5,000
100.34.6215.000	EMPLOYEE SCREENING	81	57	-	300	-	300	300
100.34.6216.000	OTHER	-	98	-	1,000	-	1,000	1,000
100.34.6218.000	ENGINEERING	-	-	6,438	1,500	338	1,500	1,500
100.34.6219.000	DISASTER RELIEF	20,918	-	-	-	-	-	-
TOTAL CONTRACT & PROF SVC		31,459	9,387	10,938	7,800	3,410	8,964	10,300
MISCELLANEOUS								
100.34.6311.000	CONSTRUCTION MATERIAL	19,299	70,449	100,509	88,442	35,149	88,442	100,000
100.34.6311.001	REFUSE TXPL WITHDRAW	-	-	12,262	-	2,144	12,262	-
100.34.6312.000	TOOLS	2,823	2,182	1,147	4,000	900	4,000	4,000
100.34.6313.000	RENTAL EQUIPMENT	739	2,108	11,716	3,500	2,645	4,500	4,500
100.34.6314.000	TOOLS AND EQUIPMENT	-	-	-	-	-	-	-
100.34.6314.000	MAIN	6,731	9,641	2,305	8,000	1,285	6,000	8,000
100.34.6316.000	INSURANCE	82	-	6,599	7,500	7,500	7,500	8,000
100.34.6317.000	TRANSERS	-	-	-	-	-	-	-
100.34.6318.000	OTHER	1,348	1,246	563	1,500	(705)	1,500	1,500

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
TOTAL MISCELLANEOUS		31,022	85,626	135,101	112,942	48,918	124,204	126,000
MAINTENANCE								
100.34.6362.000	VEHICLE MAINT.	6,009	3,610	3,587	6,500	627	3,500	3,500
TOTAL MAINTENANCE		6,009	3,610	3,587	6,500	627	3,500	3,500
UTILITIES								
100.34.6407.000	INTERNET	-	-	-	-	-	-	-
100.34.6471.000	WATER	-	-	-	-	-	-	-
100.34.6471.005	CITY PARK	12	-	-	-	-	-	-
100.34.6472.000	TELEPHONE	1,645	1,442	1,438	1,850	885	1,850	1,850
100.34.6473.000	ELECTRIC BEHIND STOP	79	-	-	-	-	-	-
100.34.6473.001	SIGN	331	23	-	150	-	-	-
100.34.6473.002	PARKING LOT	433	431	659	600	205	600	600
100.34.6473.003	SQUARE LIGHTS FARMERSVILLE	1,125	1,391	1,472	1,650	933	1,650	1,650
100.34.6473.004	PARKWAY	2,672	2,518	2,548	2,600	1,407	2,600	2,600
100.34.6473.006	STREET LIGHTS	28,968	-	37	-	20	-	-
100.34.6473.007	SECURITY LIGHT	812	1,939	1,625	2,100	-	-	-
100.34.6474.000	GAS	-	-	-	-	-	-	-
TOTAL UTILITES		36,077	7,744	7,779	8,950	3,450	6,700	6,700
SUPPLIES								
100.34.6551.000	FUEL	11,630	7,150	6,206	10,000	2,363	6,500	6,500
100.34.6552.000	UNIFORM	-	433	-	-	-	-	-
100.34.6552.182	STIPEND NICK MILLER	-	595	983	500	313	500	500
100.34.6552.204	CLOTHING JUSTIN SCHMIDT	-	1,165	964	500	291	500	500
TOTAL SUPPLIES		11,630	9,343	8,153	11,000	2,967	7,500	7,500
MISCELLANEOUS								
100.34.6612.000	TRAINING	95	1,287	732	1,500	517	1,500	1,500
100.34.6631.000	INSURANCE	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		95	1,287	732	1,500	517	1,500	1,500
CAPITAL EXPENDITURES								
100.34.6821.000	REAL PROPERTY	-	-	-	-	-	-	-
100.34.6831.000	EQUIPMENT	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES		-	-	-	-	-	-	-
TOTAL STREET SYSTEM		207,644	243,165	306,296	359,544	119,798	281,713	283,737

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
100-GENERAL FUND								
EXPENSES								
60-PUBLIC WORKS BLDG								
PERSONNEL SERVICE								
100.60.6111.000	SALARIES, REGULAR	60,281	71,586	69,847	24,890	40,437	72,445	41,293
100.60.6113.000	SALARIES, OVERTIME	21,322	22,969	20,594	5,950	10,436	21,000	7,052
100.60.6114.000	SALARIES, PRORATED	-	-	-	-	-	-	-
100.60.6115.000	SALARIES, PART- TIME	-	-	-	-	-	-	-
100.60.6141.000	FICA EXPENSE	6,182	7,554	6,919	2,360	3,892	7,150	3,650
100.60.6142.000	HEALTH INSURANCE	5,466	6,304	5,868	5,735	6,617	14,717	7,148
100.60.6143.000	WORKERS COMPENSATION	250	1,652	2,776	2,915	2,915	2,915	3,000
100.60.6145.000	UNEMPLOYMENT INSURANCE	-	-	-	250	-	250	250
100.60.6146.000	EMPLOYEE RETIREMENT	5,714	5,135	8,083	2,775	4,477	8,410	7,500
100.60.6147.000	EXPE BENEFIT POOL	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICE		99,215	115,200	114,087	44,875	68,774	126,887	69,893
CONTRACTS & PROF. SVC								
100.60.6210.000	PROF SVC	8,000	-	-	-	-	-	-
100.60.6211.000	LEGALS SERVIES	-	2,690	-	3,500	-	3,500	3,500
100.60.6213.000	SURVEYING CONTRACT	-	-	-	-	-	-	-
100.60.6214.000	SERVICES	4,015	4,282	1,861	5,000	2,130	5,000	5,000
100.60.6214.001	SVC CTR WATER SUPPLY LIN	-	-	-	-	-	-	-
100.60.6215.000	OTHER ENGINEERING	3,367	1,892	282	4,000	-	4,000	4,000
100.60.6218.000	SERVICES	878	-	86	1,000	-	1,000	1,000
TOTAL CONTRACTS & PROF SVC		16,260	8,864	2,229	13,500	2,130	13,500	13,500
MISCELLANEOUS								
100.60.6311.000	CONSTRUCTION MATERIAL	16,603	19,621	17,680	20,000	6,195	20,000	15,000
100.60.6311.001	SVC CTR WATER SUPPLY LIN	-	-	-	-	-	-	-
100.60.6312.000	TOOLS	2,111	1,657	1,957	2,500	495	2,500	2,500
100.60.6313.000	RENTAL EQUIPMENT	-	587	1,110	1,500	-	1,500	1,500
100.60.6314.000	TOOLS & EQUIPMENT MAINT	3,641	4,624	2,453	4,000	968	4,000	4,000

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
100.60.6316.000	INSURANCE	-	-	2,010	2,500	2,500	2,500	3,000
100.60.6318.000	OTHER	3,161	15,637	16,738	15,000	12,347	15,000	10,000
TOTAL MISCELLANEOUS		25,516	42,126	41,948	45,500	22,505	45,500	36,000
MAINTENANCE								
100.60.6361.000	BLDG MAINT	-	-	193	-	-	-	-
100.60.6362.000	VEHICLE MAINT	2,647	2,450	780	2,500	1,132	2,500	2,500
100.60.6363.000	PUBLIC WORKS CONSTRUCITO	35,178	10,299	14,184	-	629	-	-
100.60.6364.000	CANDY KITCHEN COMPUTER	-	12,909	323	57,000	-	57,000	-
100.60.6366.000	MAINT	-	-	1,986	2,500	-	2,500	2,500
TOTAL MAINTENANCE		37,825	25,658	17,466	62,000	1,761	62,000	5,000
UTILITIES								
100.60.6407.000	INTERNET	-	-	-	-	-	-	-
100.60.6471.000	WATER	-	97	-	-	31	-	-
PUBLIC WORKS								
100.60.6471.001	BLDG	1,401	6,665	4,413	6,500	2,584	6,500	6,500
100.60.6471.002	SCOUT HALL	498	804	809	750	347	750	750
HISTORICAL								
100.60.6471.003	SOCIETY	338	595	633	600	235	600	600
HERITAGE								
100.60.6471.004	MUSEUM	-	-	105	500	80	500	500
DOG POUND								
100.60.6471.005	WATER	-	-	-	-	27	150	150
100.60.6472.000	TELEPHONE	937	1,047	1,333	1,250	414	1,250	1,250
100.60.6473.000	ELECTRIC	15	-	-	-	-	-	-
100.60.6473.001	SCOUT HALL	616	914	822	1,200	450	1,200	1,200
100.60.6473.002	DOG POUND	177	180	180	240	103	240	240
PUBLIC WORKS								
100.60.6473.003	BLDGS	3,609	4,304	3,857	4,500	1,800	4,500	4,500
HISTORICAL								
100.60.6473.004	SOCIETY	230	335	391	400	228	400	400
HERITAGE								
100.60.6473.005	MUSEUM	-	-	1,733	3,500	1,444	3,500	3,500
100.60.6474.000	GAS	3,472	3,065	1,335	2,500	1,737	2,500	2,500
TOTAL UTILITIES		11,293	18,006	15,611	21,940	9,480	22,090	22,090
SUPPLIES								
100.60.6551.000	FUEL	-	-	-	-	-	-	-
UNIFORM								
100.60.6552.000	STIPEND	-	360	143	500	-	500	500
TOTAL SUPPLIES		-	360	143	500	-	500	500
MISCELLANEOUS								
100.60.6612.000	TRAINING	-	71	-	250	-	250	250
TOTAL MISCELLANEOUS		-	71	-	250	-	250	250

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
CAPITAL EXPENDITURES								
100.60.6821.000	REAL PROPERTY	-	-	-	-	-	-	-
100.60.6831.000	EQUIPMENT	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES		-	-	-	-	-	-	-
TOTA PUBLIC WORKS BLDG								
		190,109	210,285	191,484	188,565	104,650	270,727	147,233

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
EXPENSES								
39-PARKS								
PERSONNEL SERVICES								
100.39.6111.000	SALARY-REG	20,560	19,312	23,784	22,885	6,123	30,950	26,896
100.39.6113.000	SALARY-OT	12,519	8,899	9,783	5,480	3,771	12,000	6,472
100.39.6115.000	SALARY-PARTTIME	-	-	-	-	-	-	-
100.39.6141.000	FICA	2,630	2,185	2,568	2,175	757	3,285	2,485
100.39.6142.000	HEALTH INSURANCE	6,973	5,631	8,091	5,295	2,210	5,892	6,187
100.39.6143.000	WORKERS COMP	2,454	-	1,652	1,735	1,735	1,735	2,200
100.39.6145.000	UNEMP INS	-	-	-	500	-	500	500
100.39.6146.000	RETIREMENT	7,175	5,892	4,217	2,555	864	3,865	3,050
100.39.6147.000	BENEFIT POOL	-	-	-	-	-	-	-
TOTAL PERSONNEL		52,311	41,919	50,095	40,625	15,460	58,227	47,790
CONTRACTS & PROF. SVC								
100.39.6211.000	LEGAL SERVICES	-	150	-	500	-	500	500
100.39.6213.000	SURVEYING CONTRACT	-	-	-	1,000	-	1,000	1,000
100.39.6214.000	SERVICES EMPLOYEE	74,565	56,345	79,338	65,000	15,609	65,000	65,000
100.39.6215.000	SCREENING	172	2,340	-	250	-	250	250
100.39.6216.000	OTHER	2,353	2,045	835	2,500	-	2,500	2,500
100.39.6218.000	ENGINEERING PARKS BOARD	75	300	869	2,500	39	2,500	2,500
100.39.6219.000	FUNDS	8,616	153	3	10,000	-	10,000	7,000
100.39.6219.001	SPLASH PAD 48	(5,000)	-	-	-	-	-	-
TOTAL CONTRACTS & PROF. SVC		80,781	61,333	81,045	81,750	15,648	81,750	78,750
MISCELLANEOUS								
100.39.6311.000	CONSTRUCTION MATERIAL	10,570	5,119	7,733	10,000	773	10,000	10,000
100.39.6311.001	SPAIN COMPLEX 48 FUNDED	-	-	15,956	-	-	-	-
100.39.6312.000	TOOLS RENTAL	861	269	296	2,000	-	2,000	2,000
100.39.6313.000	EQUIPMENT TOOLS &	-	39	-	500	-	500	500
100.39.6314.000	EQUIPMENT	11,836	5,981	7,436	5,000	996	5,000	5,000
100.39.6316.000	INSURANCE	-	-	2,010	2,500	2,500	2,500	2,500
100.39.6317.000	TRANSFERS	-	-	-	-	-	-	-
100.39.6318.000	OTHER	1,393	637	332	-	9,485	9,485	-
TOTAL MISCELLANEOUS		24,660	12,045	33,763	20,000	13,754	29,485	20,000
						christmas lights		

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
MAINTENANCE								
	PARK RESTROOM							
100.39.6361.000	CLEANING	12,288	12,697	12,322	15,000	6,520	15,000	15,000
100.39.6362.000	VECH MAINT	1,075	1,008	2,407	1,500	520	1,500	1,500
100.39.6363.000	PUBLIC WORKS	-	-	307	-	(1,500)	-	
TOTAL MAINTENANCE		13,363	13,705	15,036	16,500	5,540	16,500	16,500
UTILITIES								
100.39.6471.000	WATER	-	-	66	-	-	-	
100.39.6471.001	RAMBLER PARK	2,951	3,185	797	900	400	900	900
100.39.6471.002	SPLASH PAD	9,517	37,048	25,542	35,000	582	35,000	35,000
100.39.6471.003	JW SPAIN	5,046	2,587	3,120	5,000	1,081	5,000	5,000
100.39.6471.004	RIDING CLUB	1,400	1,634	2,067	3,000	648	3,000	3,000
100.39.6471.005	SOUTHLAKE PARK	898	1,060	1,053	1,500	493	1,500	1,500
100.39.6471.006	COF PARK	133	141	157	1,200	80	300	300
100.39.6471.007	HERITAGE MUSEUM	-	-	13	350	-	350	350
100.39.6472.000	TELEPHONE	827	750	750	1,200	360	1,200	1,200
100.39.6473.000	ELECTRIC	40	-	-	-	-	-	
100.39.6473.001	CITY PARK	547	335	321	1,500	513	1,500	1,500
100.39.6473.002	TENNIS COURT II	492	380	437	900	323	900	900
100.39.6473.003	ONION SHED	3,290	3,905	2,656	5,200	1,383	3,500	3,500
100.39.6473.004	RIDING ARENA	967	1,158	1,020	1,200	422	1,200	1,200
100.39.6473.005	JW SPAIN	15,826	21,131	21,799	24,000	10,688	24,000	24,000
100.39.6473.006	CITY TRAIL	275	268	285	550	150	500	500
100.39.6473.007	HERITAGE MUSEUM	-	-	315	600	move to prob & bldg	move to prob & bldg	move to prob & bldg
100.39.6474.000	GAS	-	-	-	-	-	-	
TOTAL UTILITES		42,209	73,582	60,398	82,100	17,123	78,850	78,850
SUPPLIES								
100.39.6551.000	FUEL	11,621	1,111	456	6,500	328	4,500	4,500
100.39.6552.097	MIKE ROSA CLOTHING	-	615	895	500	335	500	500
100.39.6552.140	EDGAR MARTINEZ	-	591	963	500	330	500	500
TOTAL SUPPLIES		11,621	2,317	2,314	7,500	993	5,500	5,500
MISCELLANEOUS								
100.39.6612.000	TRAINING	-	650	690	500	-	500	500
TOTAL MISCELLANEOUS		-	650	690	500	-	500	500
CAPITAL EXPENDITURES								
100.39.6821.000	TRAIL GRANT MATCH	-	25,300	3,000	-	-	-	
TOTAL CAPITAL EXPENDITURES		-	25,300	3,000	-	-	-	-
TOTAL PARKS		224,945	230,851	246,341	248,975	68,518	270,812	247,890

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	REVISED BUDGET	PROPOSED BUDGET
R								
100-GENERAL FUND								
EXPENSES								
71-DEBT SERVICE								
DEBT SERVICE								
100.71.6713.000	PRINCIPLE EMERGENCY VEHC	-	30,000	30,000	30,000	30,000	30,000	35,000
100.71.6714.000	PRINCIPAL-FIRE TRUCK LAST PAY 12/18	60,221	51,119	55,347	57,267	55,212	57,267	54,267
100.71.6715.000	PRINCIPAL BACKHOE	-	-	4,693	-	2,346	-	-
100.71.6716.000	INTEREST BACKHOE	-	-	2,346	30,000	-	-	-
100.71.6717.000	POLICE CAR LEASE	-	13,984	59,432	40,434	31,484	59,432	42,469
100.71.6718.000	BACKHOE LEASE PURCHASE	-	-	16,424	-	11,731	30,000	30,000
100.71.6722.000	INTEREST-FIRE TRUCK	10,845	14,116	8,348	5,905	6,251	8,047	5,335
100.71.6723.000	INTEREST EMERGENCY VEHC	-	-	-	-	-	-	-
100.71.6725.000	PRINCIPAL SOFTWARE	-	-	-	-	-	-	-
100.71.6726.000	INTEREST SOFTWARE	-	-	-	-	-	-	-
100.71.6727.000	SERVICE CHARGE	-	-	-	-	-	-	-
100.71.6799.000	DEBT ISSUANCE COSTS	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		71,066	109,219	176,590	163,606	137,024	184,746	167,071
TOTAL GENERAL FUND EXPENSES		2,637,848	2,913,557	3,410,630	3,469,682	1,869,497	3,610,022	3,399,305
TOTAL GENERAL FUND PROFIT (LOSS)		162,324	101,209	(115,197)	(96,452)	168,652	(80,228)	(192,604)

City of Farmersville

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
700-WATER FUND								
REVENUES								
00-REVENUE								
700.00.5714.000	CC CONV. FEE	0	0	0	0	0	0	-
700.00.5743.000	CONNECT FEE	3,273	2,875	2,993	3,500	2,359	4,500	4,500
700.00.5744.000	PENALTIES	14,414	14,199	13,471	15,000	7,971	15,000	15,000
700.00.5745.000	AGREEMENTS AND CONTRACTS	110,413	122,594	136,536	129,000	81,084	142,360	145,000
700.00.5746.000	IMPACT FEE	9,416	0	4,195	4,055	787	4,055	4,055
700.00.5751.000	CITY WATER SALES	801,889	950,408	989,817	1,028,481	452,704	1,025,910	1,128,501
700.00.5753.000	WATER TAP FEES	9,680	600	2,400	1,200	1,200	1,200	1,200
700.00.5762.000	INTEREST EARNED	567	714	2,160	1,500	1,779	4,030	4,030
700.00.5767.000	OTHER REVENUE	645	464	55	0	0		
700.00.5769.000	OTHER REVENUE	80	0	0	0	0		
700.00.5993.000	TRANSFER IN TIRZ	0	0	0	0	0		198,000
TOTAL REVENUE		950,377	1,091,854	1,151,627	1,182,736	547,884	1,197,055	1,500,286
700-WATER FUND								
EXPENSES								
00-TRANSFER OUT								
TRANSFERS								
700.00.6993.000	TRANSFER IN	0	0	0	0	0	0	
700.00.7999.000	TRANSFER TO ASSETS	0	(908,747)		0	0	0	
TOTAL TRANSFERS		0	(908,747)	0	0	0	0	0
700-WATER FUND								

City of Farmersville

	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
	ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
EXPENSES							
12-ADMINISTRATION							
PERSONNEL							
700.12.6111.000 SALARIES, REGULAR	106,847	51,486	43,304	52,266	23,455	46,027	53,726
700.12.6113.000 OVERTIME	532	0	361	500	92	350	-
700.12.6141.000 FICA	8,160	4,284	3,341	4,040	1,801	3,615	4,110
700.12.6142.000 HEALTH INSURANCE	6,427	7,068	17,641	6,630	9,599	21,505	7,140
700.12.6143.000 WORKERS COMP	1,500	0	354	375	1,325	1325	1,500
UNEMPLOYMENT							
700.12.6145.000 INSC	54	0	146	150	0	150	150
EMPLOYEE							
700.12.6146.000 RETIREMENT SYST	8,131	3,078	5,198	4,750	2,072	4,015	4,835
700.12.6147.000 BENEFIT POOL	0	0	0	0	0	0	
TOTAL PERSONNEL	131,651	65,916	70,345	68,711	38,344	76,987	71,461
CONTRACTS & PROF SVC							
700.12.6211.000 LEGAL SERVICE	0	0	0	500	0	500	500
EMPLOYEE							
700.12.6215.000 SCREENING	115	115	32	200	0	200	200
TOTAL CONTRACTS & PROF SVC	115	115	32	700	0	700	700
MAINTENANCE							
700.12.6361.000 BLDG MAINT	0	0	136	200	0	200	200
OFFICE EQUIPMENT							
700.12.6363.000 MAINT	0	1,271	2,749	4,560	1,245	2,530	3,500
COMPUTER							
700.12.6365.000 SOFTWARE MAINT	10,603	2,930	1,525	7,585	293	2,000	7,570
700.12.6365.001 TYLER TECH	0	13,698	8,197	4,652	11,601	16,950	6,950
COMPUTER							
700.12.6366.000 SOFTWARE MAINT	1,770	0	0	0	1,329	0	-
700.12.6367.000 INFO TECH	2,442	3,025	3,515	4,200	2,100	4,200	4,200
JANITORIAL							
700.12.6368.000 SUPPLIES	0	0	0	500	0	500	500
UTILITY ONLINE							
700.12.6369.000 COMPONENT	1,235	3,376	676	1,500	1,407	2,900	1,500
TOTAL MAINTENANCE	16,050	24,300	16,798	23,197	17,975	29,280	24,420
UTILITIES							
ANSWERING							
700.12.6472.000 SERVICE	0	38	255	600	207	600	600

City of Farmersville

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
UTILITY								
700.12.6485.000	OUTSOURCING	12,288	3,690	6,306	5,750	2,464	5,750	5750
TOTAL UTILITIES		12,288	3,728	6,561	6,350	2,671	6,350	6,350
SUPPLIES								
700.12.6591.000	OFFICE SUPPLIES	211	920	717	1,000	1,418	1,500	1,000
TOTAL SUPPLIES		211	920	717	1000	1418	1500	1000
MISCELLANEOUS								
TRAVEL/SCHOOL/DU								
700.12.6612.000	ES	139	0	6,359	3,000	2,000	3,000	3000
700.12.6615.000	CC FEE	4,243	7,014	7,020	7,500	4,382	7,500	7500
TOTAL MISCELLANEOUS		4,382	7,014	13,379	10,500	6,382	10,500	10,500

City of Farmersville

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
52-STORMWATER SYSTEM								
PERSONNEL								
700.52.6111.000	SALARIES, REGULAR	1,171	0	132	0	0	0	
700.52.6113.000	SALARIES, OVERTIME	0	0	0	0	0	0	
700.52.6114.000	SALARIES, PRORATED	0	0	0	0	0	0	
700.52.6115.000	SALARIES, PART- TIME	0	0	0	0	0	0	
700.52.6141.000	FICA EXPENSE	90	0	10	0	0	0	
700.52.6142.000	HEALTH INSURANCE	0	0	0	0	0	0	
700.52.6143.000	WORKERS COMP UNEMPLOYMENT	0	0	0	0	0	0	
700.52.6145.000	INSURANCE RETIREMENT	0	0	0	0	0	0	
700.52.6146.000	EXPENSE	0	0	11	0	0	0	
TOTAL PERSONNEL		1,261	0	153	0	0	0	0
CONTRACTS & PROF SVC								
700.52.6211.000	LEGAL SERVICES	0	0	0	0	0	0	
700.52.6213.000	SURVEYING	0	0	0	0	0	0	
700.52.6214.000	CONTRACT SERVICES	0	0	0	0	0	0	
700.52.6215.000	OTHER	0	0	0	0	0	0	
700.52.6218.000	ENGINEERING	0	0	0	0	0	0	
TOTAL CONTRACTS & PROF SVC		0	0	0	0	0	0	0
MISCELLANEOUS								
CONSTRUCTION								
700.52.6311.000	MATERIALS	1,275	0	0	0	4,500	0	
700.52.6312.000	TOOLS	0	0	0	0	0	0	
700.52.6313.000	RENTAL EQUIPMENT	0	0	0	0	0	0	
TOOLS &								
700.52.6314.000	EQUIPMENT MAINT	0	0	0	0	0	0	
700.52.6316.000	INSURANCE	0	0	0	0	0	0	
700.52.6317.000	TRANSFERS	0	0	0	0	0	0	
700.52.6318.000	OTHER	0	0	0	0	0	0	
TOTAL MISCELLANEOUS		1,275	0	0	0	4,500	0	0
UTILITIES								
700.52.6407.000	INTERNET	0	0	0	0	0	0	

City of Farmersville

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
700.52.6471.000	WATER	0	0	0	0	0	0	
700.52.6472.000	TELEPHONE	0	0	0	0	0	0	
700.52.6473.000	ELECTRIC	0	0	0	0	0	0	
700.52.6474.000	GAS	0	0	0	0	0	0	
TOTAL UTILITIES		0	0	0	0	0	0	
SUPPLIES								
700.52.6551.000	FUEL	0	0	0	0	0	0	
TOTAL SUPPLIES		0	0	0	0	0	0	0
MISCELLANEOUS								
700.52.6612.000	TRAINING	0	0	0	0	0	0	
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0
CAPITAL EXPENDITURES								
700.52.6821.000	REAL PROPERTY	0	0	0	0	0	0	
700.52.6831.000	EQUIPMENT	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0
TOTAL STORM WATER SYSTEM		2,536	0	153	0	4,500	0	0

City of Farmersville

	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
	ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
700-WATER FUND							
EXPENSES							
35-WATER DEPT.							
PERSONNEL							
700.35.6111.000 SALARIES, REGULAR	142,971	113,439	101,355	85,095	70,658	136,300	154,181
700.35.6113.000 SALARIES, OVERTIME	37,211	47,909	47,897	14,750	23,482	43,785	37,082
700.35.6114.000 SALARIES, PRORATED	0	0	0	0	0		
700.35.6115.000 SALARIES, PART-TIME	0	0	0	0	0		
700.35.6141.000 FICA EXPENSE	13,899	12,831	11,443	7,640	7,188	13,775	13,525
700.35.6142.000 HEALTH INSURANCE	14,919	21,365	18,383	17,200	8,826	17,200	33,799
700.35.6143.000 WORKS COMP UNEMPLOYMENT	3,900	3,945	2,776	2,915	2,915	2,915	3,100
700.35.6145.000 INSURANCE RETIREMENT	774	27	513	0	0	150	500
700.35.6146.000 EXPENSE	9,755	4,806	12,334	8,990	8,278	15,921	17,220
700.35.6147.000 BENEFIT POOL	0	0	0	0	0		
TOTAL PERSONNEL	223,429	204,322	194,701	136,590	121,347	230,046	259,407
CONTRACTS & PROF SVC							
700.35.6211.000 LEGAL SERVICES	959	156	735	10,000	6,010	15,000	10,000
700.35.6213.000 SURVEYING	0	0	0	0	0		
700.35.6214.000 CONTRACT SERVICES	26,495	16,567	23,889	25,000	10,585	25,000	25,000
700.35.6215.000 OTHER	6,853	207	0	500	153	500	500
700.35.6218.000 ENGINEERING ADMN. SUP.	6,686	3,409	5,151	1,500	1,007	1,500	2,500
700.35.6219.000 CHARGES OUTSOURCING	16,655	16,655	16,655	16,655	8,327	16,655	16,655
700.35.6220.000 UTILITY BILL UTILITY METER	0	926	0	0	0		
700.35.6254.000 MAINT	0	17,000	0	20,000	44,436	60,000	40,000
TOTAL CONTRACTS & PROF. SVC	57,648	54,920	46,430	73,655	70,518	118,655	94,655
MISCELLANEOUS							
700.35.6311.000 CONSTRUCTION MATERIAL/WATER LINE JACKSON STREET	59,331	40,905	51,384	50,000	6,868	50,000	100,000
700.35.6311.001 PROJECT	0	0	0	0	26,800	26,800	
700.35.6312.000 TOOLS	915	2,596	3,598	50,000	2,331	50,000	40,000

City of Farmersville

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
700.35.6313.000	RENTAL EQUIPMENT	127	0	850	2,500	0	2,500	2,500
	TOOLS AND							
700.35.6314.000	EQUIPMENT MAIN	7,927	3,508	1,616	10,000	393	10,000	10,000
700.35.6316.000	INSURANCE	5,553	0	0	7,500	2,500	2,500	7,500
700.35.6317.000	TRANSFERS	0	0	0	0	0		
700.35.6318.000	OTHER	3,922	1,943	760	2,000	532	2,000	2,000
	CREDIT CARD CONV							
700.35.6320.000	FEE	2	0	0	0	0		
TOTAL MISCELLANEOUS		77,777	48,952	58,208	122,000	39,424	143,800	162,000
MAINTENANCE								
700.35.6362.000	VEHICLE MAINT	5,487	2,510	5,911	5,500	818	5,500	5500
	OFFICE EQUIPMENT							
700.35.6363.000	MAINT	0	195	0	0	0	0	
700.35.6365.000	INFO TECHNOLOGY	0	0	0	0	0	0	
TOTAL MAINTENANCE		5,487	2,705	5,911	5,500	818	5,500	5,500
UTILITIES								
700.35.6407.000	INTERNET	0	0	0	0	0	0	
700.35.6471.000	WATER	96	291	421	0	67	0	0
700.35.6472.000	TELEPHONE	2,482	1,944	1,500	2,500	1,181	2,500	2500
700.35.6473.000	ELECTRIC	242	0	0	0	0	0	
700.35.6473.001	500 JACKSON ST	206	280	329	250	160	250	250
	LIVE OAK WATER							
700.35.6473.002	TOWER	219	207	239	250	130	250	250
700.35.6473.003	WATER WORKS	20,277	23,531	23,721	21,300	12,489	21,300	22,500
700.35.6473.004	VALVE STATION	198	196	187	250	102	250	250
	HWY 380 WATER							
700.35.6473.005	TOWER	629	596	371	800	0	800	800
700.35.6474.000	GAS	0	0	0	0	98	0	0
700.35.6482.000	RENT	1,200	1,200	1,200	1,200	600	1,200	1200
TOTAL UTILITES		25,549	28,245	27,968	26,550	14,827	26,550	27,750
SUPPLIES								
700.35.6551.000	FUEL	13,265	7,207	6,189	10,000	2,411	10,000	7,500
700.35.6552.000	UNIFORM	0	183	396	0	0	0	
	ED BROCK							
700.35.6552.029	CLOTHING	0	524	586	500	347	500	500

City of Farmersville

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
JOSHUA RUBADUE								
700.35.6552.188	CLOTHING	0	1,170	945	500	361	500	500
700.35.6555.000	WATER SUPPLY PURCHASED	472,508	515,054	597,721	709,852	299,453	709,852	779,698
TOTAL SUPPLIES		485,773	524,138	605,837	720,852	302,572	720,852	788,198
MISCELLANEOUS								
700.35.6612.000	TRAVEL/SCHOOL/DUES	743	2,890	1,295	1,500	1,445	1,500	1,500
700.35.6631.000	INSURANCE	1,500	2,500	6,599	7,500	0	7,500	7,500
700.35.6698.000	CHARGED OFF ACCOUNTS	3,221	46,805	-70	5,000	0	5,000	5,000
TOTAL MISCELLANEOUS		5,464	52,195	7,824	14,000	1,445	14,000	14,000
CAPITAL EXPENDITURES								
700.35.6821.000	REAL PROPERTY	0	0	0	0	0	0	
700.35.6831.000	EQUIPMENT	0	13,818	0	0	0	0	
TOTAL CAPITAL EXPENDITURES		0	13818	0	0	0	0	0
TRANSFERS								
700.35.6990.000	DEPRECIATION EXPENSE	177,594	177,594	0	0	0	0	
700.35.6991.000	TRANSFER OUT	121,874	121,874	121,874	121,874	60,937	121,874	121,874
700.35.6992.000	TRF TO EQUIP FUND	0	0	0	0	0	0	
TOTAL TRANSFERS		299,468	299,468	121,874	121,874	60,937	121,874	121,874
TOTAL WATER DEPT		1,347,828	422,009	1,176,738	1,331,479	683,178	1,506,594	1,587,815
TOTAL FUND PROFIT (LOSS)		-397,451	669,845	-25,111	-148,743	-135,294	-309,539	-87,529

	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
	ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
705-WASTEWATER							
REVENUES							
00-REVENUE							
705.00.5741.000 SEWER SALES	741,653	906,912	914,171	972,970	471,080	946,813	983,738
705.00.5743.000 FEES	90	0	0	0	0	0	
705.00.5744.000 PENALTIES	15,879	16,968	16,385	16,941	7,007	13,424	15,000
AGREEMENTS AND							
705.00.5745.000 CONTRACTS	0	0	0	0	0	0	
705.00.5746.000 IMPACT FEE	8,384	0	13,364	0	2,507	2507	4,500
705.00.5753.000 SEWER TAP FEE	1,743	1,300	1,050	1,050	1,200	1,200	1,200
705.00.5762.000 INTEREST EARNED	0	120	2,174	1,200	1,856	4,191	3,500
705.00.5767.000 OTHER REVENUE	0	0	0	0	0	0	
SEWER BACKUP							
705.00.5768.000 SERVICES	0	0	0	0	0	0	
TRANSFER IN							
705.00.5995.000 RESERVES	0	0	0	0	0	0	
TOTAL REVENUE	767,749	925,300	947,144	992,161	483,650	968,135	1,007,938

City of Farmersville

	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
	ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
705-WASTEWATER EXPENSES							
12-ADMINISTRATION							
PERSONNEL							
705.12.6111.000 SALARIES, EGULAR	0	12,446	14,754	52,266	8,356	15,753	53,276
705.12.6113.000 OVERTIME	0	0	229	0	59	59	
705.12.6141.000 FICA	0	952	1,146	4,000	644	1,200	4,110
705.12.6142.000 HEALTH INSURANCE	0	4,331	0	6,620	0	0	6,660
705.12.6143.000 WORKERS COMP	0	0	354	1,500	1,500	1,500	1,500
705.12.6146.000 EMPLOYEE RETIREMENT SYST	0	0	937	4,705	740	1,500	4,937
TOTAL PERSONNEL	-	17,729	17,420	69,091	11,299	20,012	70,483
TOTAL ADMINISTRATION	-	17,729	17,420	69,091	11,299	20,012	70,483
705-WASTEWATER EXPENSES							
36-WASTEWATER							
PERSONNEL							
705.36.6111.000 SALARIES, REGULAR	13,543	42,648	69,498	67,540	30,440	55,557	51,814
705.36.6113.000 SALARIES, OVERTIME	4,621	0	0	16,180	0	5,000	5,000
705.36.6114.000 SALARIES, PRORATED	0	0	0	0	0		
705.36.6115.000 SALARIES, PART- TIME	0	0	0	0	0		
705.36.6141.000 FICA EXPENSE	1,408	3,273	5,316	6,405	2,329	4,632	4,346
705.36.6142.000 HEALTH INSURANCE	17,628	14,848	7,347	13,250	4,414	8,840	9,756
705.36.6143.000 WORKS COMP UNEM PLOYMENT	8,187	3,945	2,776	2,915	8,593	8,593	10,000
705.36.6145.000 INSURNACE RETIREMENT	0	0	0	500	0	500	500
705.36.6146.000 EXPENSE	6,512	6,911	7,226	7,535	2,667	4,979	5,113
705.36.6147.000 BENEFIT POOL	0	0	0	0	0		
TOTAL PERSONNEL	51,899	71,625	92,163	114,325	48,443	88,101	86,529

City of Farmersville

	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
	ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
CONTRACTS & PROF. SERVICES							
705.36.6211.000 LEGAL SERVICES	590	119	1,840	1,500	1,545	6,500	5,000
705.36.6213.000 SURVEYING	0	0	0	0	0		
705.36.6214.000 CONTRACT SERVICES	3,706	893	5,464	3,500	5,425	7,500	10,000
705.36.6215.000 OTHER	1,978	2,253	2,657	1,500	250	1,500	1,500
705.36.6218.000 ENGINEERING	7,415	7,539	11,890	2,500	1,327	2,500	2,500
705.36.6220.000 UTILITY BILLING	849	5,684	6,306	5,640	1,781	5,640	6,204
TOTAL CONTRACTS & PROF. SVC	14,538	16,488	28,157	14,640	10,328	23,640	25,204
MISCELLANEOUS							
CONSTRUCTION							
705.36.6311.000 MATERIAL	5,074	6,283	36,501	50,000	-745	50,000	50,000
JACKSON STREET							
705.36.6311.001 SEWER	0	0	0	0	1,513	1,513	
705.36.6312.000 TOOLS	0	167	199	0	243	243	
705.36.6313.000 RENTAL EQUIPMENT	0	0	1,433	2,500	0	2,500	2,500
TOOLS AND							
705.36.6314.000 EQUIPMENT MAIN	1,375	13,044	2,615	2,500	684	2,500	2,500
705.36.6316.000 INSURANCE	8,756	7,500	6,599	7,500	5,946	5,946	17,500
705.36.6317.000 TRANSFERS	0	0	0	0	0		
705.36.6318.000 OTHER	33	745	204	1,500	125	1,500	1,500
TOTAL MISCELLANEOUS	15,238	27,739	47,551	64,000	7,766	64,202	74,000
MAINTENANCE							
SEWER TREATMENT							
705.36.6353.000 PLANT MA	189,682	223,908	279,011	331,450	197,356	334,265	347,340
705.36.6356.000 UTILITY LINE MAINT	25,200	73,166	51,170	50,000	6,902	50,000	50,000
705.36.6359.000 LIFT STATION MAINT	2,119	3,969	46,329	20,000	0	20,000	20,000
705.36.6362.000 VEHC MAINT	1,265	743	1,799	1,500	80	1,500	1,500
705.36.6365.000 INFO TECH	528	1,021	3,226	3,000	0	3,000	3,000
705.36.6366.000 EQUIP MAINT	0	0	0	2,500	0	2,500	2,500
TOTAL MAINTENANCE	218,794	302,807	381,535	408,450	204,338	411,265	424,340

City of Farmersville

	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
	ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
705-WASTEWATER EXPENSES							
36-WASTEWATER							
UTILITIES							
705.36.6407.000 INTERNET	0	0	0	0	0		
705.36.6471.000 WATER	0	0	0	0	0		
705.36.6472.000 TELEPHONE	795	1,132	1,209	1,500	603	1,500	1,500
705.36.6473.000 ELECTRIC	1,119	16	0	0	0		
705.36.6473.001 S MAIN ST	209	223	247	250	105	250	250
705.36.6473.002 ORANGE & ABBEY	270	325	340	325	163	325	325
705.36.6473.003 380/FLOYD	1,231	1,400	1,573	2,100	600	2,100	2,100
705.36.6473.004 WINDOM LIFT PUMP N HWY 78 LIFT	183	186	186	250	92	250	250
705.36.6473.005 PUMP	193	181	246	250	98	250	250
705.36.6473.006 DIRECT ENERGY	1,959	810	743	1,200	254	1,200	1,200
705.36.6473.007 GEXA ENERGY	3,251	5,441	6,797	7,500	3,492	7,500	7,500
705.36.6474.000 GAS	0	0	0	0	0	0	
TOTAL UTILITIES	9,210	9,714	11,341	13,375	5,407	13,375	13,375
SUPPLIES							
705.36.6551.000 FUEL	6,977	7,150	6,225	5,000	2,363	5,000	5,000
705.36.6552.000 UNIFORM STIPEND	0	183	357	0	0		
JUAN HERNANDEZ							
705.36.6552.010 CLOTHING	0	1,056	1,123	500	30	500	500
TOTAL SUPPLIES	6,977	8,389	7,705	5,500	2,393	5,500	5,500
MISCELLANEOUS							
705.36.6612.000 TRAINING	129	414	93	500	36	500	500
CHARGED OFF							
705.36.6698.000 ACCOUNTS	362	10,436	-125	4,500	0	4,500	4,500
TOAL MISCELLANEOUS	491	10,850	(32)	5,000	36	5,000	5,000
DEBT SERVICE							
705.36.6723.000 IN DEBT SER	0	0	0	0	0	0	50,727
705.36.6791.000 PRIN DEBT SERVICE	0	0	0	0	0	0	

City of Farmersville

	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
	ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
705.36.6792.000 PAYING AGENT FEE	0	0	0	0	0	0	
TOTAL DEBIT SERVICE	0	0	0	0	0	0	50,727
CAPITAL EXPENDITURES							
705.36.6821.000 REAL PROPERTY	0	0	0	0	0	0	
705.36.6831.000 EQUIPMENT	0	5,422	4,100	130,000	0	130,000	
TOTAL CAPITA EXPENDITURES	-	5,422	4,100	130,000	-	130,000	-
TRANSFERS							
DEPRECIATION							
705.36.6990.000 EXPENSE	61,224	65,019	0	0	0	0	
705.36.6991.000 TRANSFER OUT EQUIPMENT REPL	144,601	149,200	252,780	252,780	126,390	252,780	252,780
705.36.6992.000 TRNSFR	13,940	0	0	0	0	0	
705.36.6993.000 TRANSFER IN	0	0	0	0	0	0	
TOTAL TRANSFERS	219,765	214,219	252,780	252,780	126,390	252,780	252,780
TOTAL WASTEWATER SYSTEM	536,912	684,982	842,720	1,077,161	416,400	1,013,875	1,007,938
FUND TOTAL PROFIT (LOSS)	230,837	240,318	104,424	-85,000	67,250	-45,740	0

City of Farmersville

	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
	ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
715 ELECTRIC FUND							
REVENUE							
715.00.5743.000 FEES	4,353	7,995	9,553	7,000	2,988	6,800	7,000
715.00.5744.000 PENALTIES AGREEMENTS	22,855	57,278	50,662	51,000	22,474	45,965	50,000
715.00.5745.000 AND CONTRAC ELECTRICITY	746,107	0	21	0	0		
715.00.5751.000 SALES	1,587,074	3,438,925	3,161,584	3,497,485	1,399,539	3,222,116	3,497,485
715.00.5755.000 SURCHARGE PCA (POWER	169,741	148,390	141,856	150,000	61,025	150,000	150,000
715.00.5757.000 COST ADJ)	42,509	198,967	354,886	341,000	176,859	382,102	364,799
715.00.5762.000 INTEREST	204	231	1,418	1,500	1,210	2,700	2,700
715.00.5767.000 OTHER REVENUE	19,793	32,416	0	0	0		
715.00.5799.000 4A SUPPORT TRANSFER IN	0	0	0	0	0		
715.00.5995.000 ELEC NOTE TRANSFER IN	0	0	0	0	0		
715.00.5998.000 RESERVES	0	0	0	0	0		
TOTAL REVENUE	2,592,636	3,884,202	3,719,980	4,047,985	1,664,095	3,809,683	4,071,984

City of Farmersville

	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
	ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
12-ADMINISTRATION							
PERSONNEL							
SALARIES,							
715.12.6111.000 REGULAR	0	41,002	45,874	35,915	24,687	47,700	30,980
715.12.6113.000 OVERTIME	0	0	421	0	108	108	
715.12.6141.000 FICA	0	3,137	3,542	1,795	1,897	3,689	2,370
HEALTH							
715.12.6142.000 INSURANCE	0	6,181	0	4,851	0	4,851	4,763
715.12.6143.000 WORKERS COMP	0	0	354	765	765	765	765
EMPLOYEE							
715.12.6146.000 RETIREMENT SY	0	1,596	2,904	3,235	2,182	4,255	2,790
TOTAL PERSONNEL	-	51,916	53,095	46,561	29,639	61,368	41,668
37-ELECTRIC							
PERSONNEL							
SALARIES,							
715.37.6111.000 REGULAR	142,782	257,665	278,368	277,450	144,879	288,530	294,200
SALARIES,							
715.37.6113.000 OVERTIME	27,482	43,686	68,536	66,830	24,145	48,090	55,000
SALARIES,							
715.37.6114.000 PRORATED	0	0	0	0	0		
SALARIES, PART-							
715.37.6115.000 TIME	0	0	0	0	0		
715.37.6141.000 FICA EXPENSE	12,453	23,726	26,538	26,338	12,930	25,760	26,720
HEALTH							
715.37.6142.000 INSURANCE	15,126	34,266	35,937	35,280	18,383	37,230	38,064
715.37.6143.000 WORKERS COMP	811	4,509	3,916	8,925	8,925	8,925	11,000
UNEMPLOYMENT							
715.37.6145.000 INSURANCE	346	62	605	250	580	750	1,200
RETIREMENT							
715.37.6146.000 EXPENSE	15,064	15,783	33,866	30,985	14,888	30,150	31,250
VACATION							
715.37.6147.000 LIABILITY	0	0	0	0	0		
TOTAL PERSONNEL	214,064	379,697	447,766	446,058	224,730	439,435	457,434
CONTRACTS & PROF SVC							
PROFESSIONAL							
715.37.6210.000 SERVICE	1,659	116	0	0	0	0	-
715.37.6211.000 LEGAL SERVICES	4,946	0	6,836	7,500	0	7,500	7,500
715.37.6213.000 SURVEYING	134	0	911	0	0	0	-

City of Farmersville

	2013-2014	2014-2015	2015-2016	2016-2017 CURRENT BUDGET	2016-2017 6 MONTH BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPOSED BUDGET
	ACUTAL	ACUTAL	ACUTAL				
CONTRACT							
715.37.6214.000 SERVICES	38,621	29,511	50,876	45,000	20,082	40,000	40,000
715.37.6215.000 OTHER	330	1,593	306	1,500	100	1,500	1,500
ENERGY COST							
715.37.6216.000 MGMT	0	584	0	600	0	600	600
715.37.6218.000 ENGINEERING	115,249	10,295	18,006	15,000	27,090	40,000	40,000
TOTAL CONTRACTS & PROF SVC	160,939	42,099	76,935	69,600	47,272	89,600	89,600
MISCELLANEOUS							
CONSTRUCTION							
715.37.6311.000 MATERIALS FISD STADIUM	55,426	64,337	78,498	138,644	63,138	138,644	139,000
715.37.6311.001 MATERIALS	0	-3	0	0	0	0	-
715.37.6312.000 TOOLS RENTAL	139,214	15,741	14,820	15,000	6,051	15,000	15,000
715.37.6313.000 EQUIPMENT	87	0	468	5,000	0	5,000	5,000
TOOLS AND							
715.37.6314.000 EQUIPMENT MA	1,166	4,514	1,437	5,000	478	5,000	5,000
715.37.6316.000 INSURANCE	3,180	18,605	6,599	15,000	5,834	5,834	6,500
715.37.6317.000 TRANSFERS	0	0	0	0	0	0	-
715.37.6318.000 OTHER	2,584	3,911	7,414	2,500	387	2,500	2,500
TOTAL MISCELLANEOUS	201,657	107,105	109,236	181,144	75,888	171,978	173,000
MAINTENANCE							
715.37.6362.000 VEHC MAINT OFFICE EQUIPMENT	18,250	4,934	7,963	7,500	4,161	7,500	7,500
715.37.6363.000 MAINT COMPUTER SOFTWARE MAIN	0	896	1,651	1,500	866	2,280	2,280
715.37.6366.000 TYLER	11,020	1,508	5,072	7,585	0	5,000	6,202
COMPUTER							
715.37.6366.001 SOFTWARE MAIN	0	3,642	2,311	754	168	500	750
715.37.6367.000 INFO TECH	1,088	1,710	1,800	2,400	1,200	2,400	2,400
TOTAL MAINTENANCE	30,358	12,690	18,797	19,739	6,395	17,680	19,132
UTILITIES							
715.37.6407.000 INTERNET	0	0	0	0	0	0	-
715.37.6471.000 WATER	0	97	1,010	1,250	489	1,250	1,250
715.37.6472.000 TELEPHONE	1,255	2,273	2,543	3,800	1,445	3,800	3,800
715.37.6473.000 ELECTRIC	0	145	1,421	1,500	455	1,500	1,500
715.37.6474.000 GAS	0	42	651	1,500	417	750	1,500

City of Farmersville

	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
	ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
UTILITY OUTSOURCING							
715.37.6485.000 BILLING	2,362	5,736	6,306	5,700	2,464	5,700	5,700
TOTAL UTILITIES	3,617	8,293	11,931	13,750	5,270	13,000	13,750
SUPPLIES							
715.37.6551.000 FUEL	14,215	12,608	8,013	10,000	2,905	10,000	10,000
715.37.6552.000 UNIFORM	8,196	7,186	8,978	7,500	5,871	7,500	7,500
ELECTRIC SUPPLY							
715.37.6555.000 PURCHASE	678,514	1,588,308	1,557,233	1,674,882	697,708	1,530,784	1,674,882
715.37.6555.001 T COST	116,354	259,658	444,202	341,000	251,569	508,457	340,000
715.37.6591.000 OFFICE SUPPLIES	963	5,259	154	1,000	0	1,000	1,000
TOTAL SUPPLIES	818,242	1,873,019	2,018,580	2,034,382	958,053	2,057,741	2,033,382
MISCELLANEOUS							
TRAVEL/SCHOOL/							
715.37.6612.000 DUES	9,750	4,124	6,869	10,000	2,441	10,000	8,855
715.37.6615.000 CREDIT CARD FEE	563	3,959	7,721	7,600	4,221	7,600	7,600
715.37.6621.000 SPECIAL EVENTS CHARGED OFF	750	0	71	0	0	0	-
715.37.6698.000 ACCOUNTS	0	43,151	0	0	0 \$	10,000	10,000
TOTAL MISCELLANEOUS	11,063	51,234	14,661	17,600	6,662	27,600	26,455
DEBT SERVICE							
INTEREST							
715.37.6720.000 PAYMENT	7,890	7,091	6,170	4,945	2,816	4,945	3,357
DEBT SVC							
715.37.6791.000 ISSUANCE COST	25,000	0	125,450	125,000	125,450	125,000	125,000
TOTAL DEBT SERVICE	32,890	7,091	131,620	129,945	128,266	129,945	128,357
CAPITAL EXPENDITURES							
715.37.6821.000 REAL PROPERTY	0	0	0	0	0	-	
715.37.6831.000	0	1,700	850	0	0	-	
715.37.6831.001 AMI	0	0	43599	0	33,278	33,278	
715.37.6832.000 SURCHARGE	0	165	9,263	150,000	0	999	150,000
715.37.6832.001 LED UPGRADE POLE STRAIGHTEN/CH	0	13,847	24,525	0	7,422	15,940	
715.37.6832.002 ANGE	0	58,417	13,769	0	14,082	47,333	

City of Farmersville

	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
	ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
FUSED/SECTIONA							
715.37.6832.003 LIZING OWS	0	4,557	6,513	0	3,450	3,450	
715.37.6832.004 REPLACEMENT	0	15,515	7,487	0	8,400	8,883	
715.37.6832.005 AMI SYSTEM	0	3,062	103,911	0	38,485	42,227	
715.37.6832.006 RECONDUCTOR	0	21,947	1,226	0	2,859	7,685	
TOTAL CAPITAL EXPENDITURES	-	119,210	211,143	150,000	107,976	159,795	150,000
a							
TRANSFERS							
DEPRECIATION							
715.37.6990.000 EXPENSE	30,992	55,548	0	0	0	0	
715.37.6991.000 TRANSFER OUT EQUIPMENT	704,050	887,137	939,206	939,206	469,603	939,206	939,206
715.37.6992.000 TRSNFER	0	0	0	0	0	0	
715.37.6993.000 TRANSFER IN CHARGED OFF	0	0	0	0	0	0	
715.37.6998.000 ACCOUNTS	0	0	0	0	0	0	
TOTAL TRANSFERS	735,042	942,685	939,206	939,206	469,603	939,206	939,206
TOTAL ELECTRIC DEPARTMENT	2,207,872	3,595,039	4,032,970	4,047,985	2,059,754	4,107,348	4,071,984
TOTAL FUND PROFIT (LOSS)	384,764	289,163	-312,990	0	-395,659	-297,665	-

City of Farmersville

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
REFUSE FUND								
00-REVENUE								
720.00.5743.000	FEES	0	0	0	0	0	0	
720.00.5744.000	PENALTIES	7,697	6,535	6,168	7,500	2,864	7,500	7,500
	AGREEMENTS							
	AND							
720.00.5745.000	CONTRACTS	0	0	0	0	0	0	
	RESIDENTIAL							
720.00.5751.000	TRASH COLL	244,936	257,437	256,646	157,120	96,284	192,384	192,384
	COMMERCIAL							
	TRASH							
720.00.5752.000	COLLECT	251,659	182,620	187,964	177,820	87,181	173,011	173,011
720.00.5755.000	RECYCLE	3,317	209	212	66,480	40,573	81,018	81,018
	RECYCLE							
720.00.5755.001	FRANCHISE FEE	0	0	0	0	3,183	6346	6,346
	INTEREST							
720.00.5762.000	EARNED	26	66	187	0	0	0	
	OTHER							
720.00.5767.000	REVENUE	0	0	0	0	0	0	
	BRUSH AND							
	CHIPPING AND							
720.00.5768.000	P	495	245	435	240	0	240	240
720.00.5770.000	HHW	0	0	0	0	0	0	
	TRANSFER IN							
720.00.5995.000	RES	0	0	0	0	0	0	
TOTAL REVENUE		508,130	447,112	451,612	409,160	230,085	460,499	460,499

City of Farmersville

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
720-REFUSE FUND								
EXPENSES								
32-REFUSE DEPT.								
PERSONNEL								
720.32.6111.000	SALARIES, REGULAR	115	0	0	0	0	0	0
720.32.6113.000	SALARIES, OVERTIME	12	0	0	0	0	0	0
720.32.6114.000	SALARIES, PRORATED	0	0	0	0	0	0	0
720.32.6115.000	SALARIES, PART-TIME	0	0	0	0	0	0	0
720.32.6141.000	FICA EXPENSE	10	0	0	0	0	0	0
720.32.6142.000	HEALTH INSURANCE	0	0	0	0	0	0	0
720.32.6143.000	WORKERS COMP	0	0	0	0	0	0	0
720.32.6145.000	UNEMPLOYME NT INSURANCE	0	0	0	0	0	0	0
720.32.6146.000	RETIREMENT EXP	0	0	0	0	0	0	0
TOTAL PERSONNEL		137	0	0	0	0	0	0
CONTRACTS & PROF SVC								
720.32.6211.000	LEGAL SERVICES		0	852	0	0	0	
720.32.6213.000	SURVEYING		0	0	0	0	0	
720.32.6214.000	CONTRACT SERVICES	347,625	331,026	298,694	278,305	141,211	279,988	279,988
720.32.6215.000	OTHER		0	0	0	0	0	
720.32.6216.000	RECYCLE SERVICES	33,629.00	36,055	41,203	49,300	25,407	57,741	57,741
720.32.6217.000	HHW		0	431	0	1,472	4,908	5,889
720.32.6218.000	ENGINEERING		0	120	0	0		
720.32.6219.000	ADM SUPPORT CHARGES	4,055.00	4,055	4,055	4,055	2,027	4,055	4,055
720.32.6220.000	UTILITY BILLING		0	0	0	0		
TOTAL CONTRACTS & PROF. SVC		385,309	371,136	345,355	331,660	170,117	346,692	347,673

City of Farmersville

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
MISCELLANEOUS								
	CONSTRUCTION							
720.32.6311.000	N MATERIALS	0	0	0	0	0	0	
720.32.6312.000	TOOLS	0	0	0	0	0	0	
	RENTAL							
720.32.6313.000	EQUIPMENT	0	0	0	0	0	0	
	TOOLS AND EQUIPMENT							
720.32.6314.000	MAIN	0	0	0	0	0	0	
720.32.6316.000	INSURANCE	0	0	0	0	0	0	
720.32.6317.000	TRANSFERS	75,100	75,100	202,867	75,100	37,550	75,100	75,100
720.32.6318.000	OTHER	80	0	0	0	0	0	
TOTAL MISCELLANEOUS		75,180	75,100	202,867	75,100	37,550	75,100	75,100
MAINTENANCE								
720.32.6365.000	INFO TECH	0	0	0	0	0	0	
TOTAL MAINTENANCE		0	0	0	0	0	0	0
UTILITIES								
720.32.6407.000	INTERNET	0	0	0	0	0	0	
720.32.6471.000	WATER	0	0	0	0	0	0	
720.32.6472.000	TELEPHONE	0	0	0	0	0	0	
720.32.6473.000	ELECTRIC	0	0	0	0	0	0	
720.32.6474.000	GAS	0	0	0	0	0	0	
720.32.6482.000	RENT	2,400	2,400	2,400	2,400	1,200	2,400	2,400
TOTAL UTILITIES		2,400	2,400	2,400	2,400	1,200	2,400	2,400
MISCELLANEOUS								
720.32.6612.000	TRAINING	0	0	0	0	0	0	
	CHARGED OFF							
720.32.6698.000	ACCOUNTS	907	2,709	-40		0	0	
TOTAL MISCELLANEOUS		907	2,709	(40)	-	-	-	-

City of Farmersville

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
CAPITAL EXPENDITURES								
	REAL							
720.32.6821.000	PROPERTY	0	0	0	0	0	0	
720.32.6831.000	EQUIPMENT	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0
TRANSFERS								
720.32.6993.000	TRANSFER IN	0	0	0	0	0	0	
TOTAL TRANSFERS		0	0	0	0	0	0	0
TOTAL REFUSE DEPT		463,933	451,345	550,582	409,160	208,867	424,192	425,173
FUND TOTAL PROFIT (LOSS)		44,197	(4,233)	(98,970)	-	21,218	36,307	35,326

City of Farmersville

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
500-INTEREST & SINKING REVENUES								
00-REVENUE								
	AD VALOREM							
500.00.5711.000	TAX	331,422	510,013	792,622	709,681	677,627	709,681	712,000
500.00.5713.000	DELINQ. TAX, PEN. & INT.	7,103	4,789	10,978	7,500	9,773	7,500	5,432
500.00.5715.000	I&S RESERVES BOND	0	0	0	0	0	0	
500.00.5754.000	PROCEEDS INTEREST	687,539	0	0	0	0	0	
500.00.5762.000	INCOME	248	214	964	750	925	750	1,200
500.00.5769.000	OTHER INCOME	0	0	0	0	0	0	
500.00.5991.000	TRANSFERS IN	0	0	0	0	0	0	
TOTAL REVENUE		1,026,312	515,016	804,564	717,931	688,325	717,931	718,632

City of Farmersville

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
TRANSFERS								
500.00.7915.000	TRANSFER IN	(13,940)	-	-	-	-	-	-
500.00.7916.000	BOND PREMIUM	(51,129)	-	-	-	-	-	-
500.00.8911.000	OTHER USES	683,408	-	-	-	-	-	-
TOTAL TRANSFERS		618,339	-	-	-	-	-	-
500-INTEREST & SINKING EXPENSES 71-DEBT SERVICE								
500.71.6723.000	INTEREST EXPENSE	175,635	201,323	273,182	255,130	129,841	255,130	245,882
500.71.6791.000	DEBT SER.PRINCIPAL PAYING AGENT	260,000	330,000	450,000	455,000	455,000	455,000	470,000
500.71.6792.000	FEES	54,471	4,867	2,050	2,750	0	2,750	2,750
TOTAL DEBT SERVICE		490,106	536,190	725,232	712,880	584,841	712,880	718,632
TRANSFERS								
500.71.6991.000	TRANSFERS OUT	0	1,500	0	0	0	0	0
TOTAL TRANSFERS		0	1,500	0	0	0	0	0
TOTAL DEBT SERVICE		1,108,445	537,690	725,232	712,880	584,841	712,880	718,632
FUND TOTAL PROFIT (LOSS)		(82,133)	(22,674)	79,332	5,051	103,484	5,051	-

City of Farmersville

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
107-COURT TECHNOLOGY REVENUES								
107.00.5751.000	COURT FEES	4,218	3,533	4,396	-	2,096	3,750	4,000
TOTAL REVENUE		4,218	3,533	4,396	-	2,096	3,750	4,000
107-COURT TECHN EXPENSES 14-MUNICIPAL COURT MAINTENANCE								
107.14.6363.000	INFO TECH	3,132	2,570	1638	0	10351	10950	2500
107.14.6364.000	RADIO MAINT	1,839	0	0	0	0		
107.14.6368.000	COURT FINES EXPENSES	0	0	0	0	0		
TOTAL MAINTENANCE		4,971	2,570	1,638	0	10,351	10,950	2,500
SUPPLIES								
107.14.6591.000	OFFICE SUPPLIES	452	663	0	0	0		
TOTAL SUPPLIES		452	663	0	0	0	0	0
CAPITAL EXPENDITURES								
107.14.6821.000	CAPITAL EQUIPMENT	1,183	0	0	0	0		
TOTAL CAPITAL		1,183	0	0	0	0	0	0
TOTAL TECH FUND		6,606	3,233	1,638	0	10,351	10,950	2,500
FUND TOTAL PROFIT (LOSS)		(2,388)	300	2,758	-	(8,255)	(7,200)	1,500

City of Farmersville

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
108-COURT SECURITY REVENUES								
108.00.5749.000	SECURITY FEE	3,166	2,650	3,297	0	1,572	2,750	2,750
TOTAL REVENUE		3,166	2,650	3,297	0	1,572	2,750	2,750
108-COURT SECURITY EXPENSES								
14-MUNICIPAL COURT								
PERSONNEL								
108.14.6113.000	OVERTIME PAY	0	0 0	0	0	0		
108.14.6141.000	FICA	0	0 0	0	0	0		
108.14.6146.000	RETIREMENT	0	0 0	0	0	0		
TOTAL PERSONNEL		0	0	0	0	0	0	0
MAINTENANCE								
108.14.6362.000	SECURITY SYSTEM	-	0 0	0	0	0		
108.14.6364.000	RADIO MAINT	1,935	0 0	0	0	0		
108.14.6367.000	SECURITY EXPENSES	6,645	0 0	0		2,564	2,564	2,750
TOTAL MAINTENANCE		8,580	-	-	-	2,564	2,564	2,750
TOTAL FUND		8,580	-	-	-	2,564	2,564	2,750
FUND TOTAL PROFIT (LOSS)		(5,414)	2,650	3,297	-	(992)	186	-

City of Farmersville

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
105-LIBRARY DONATION FUND								
REVENUES								
	LIB. GRANT							
105.00.5752.000	PROCEEDS	0	0	0	0	0	0	
105.00.5754.000	GRANT PROCEEDS	0	0	0	0	0	0	
105.00.5776.000	DONATIONS	178	182	704	0	130	300	300
TOTAL REVENUE		178	182	704	0	130	300	300
105-LIBRARY DONATION FUND								
EXPENSES								
CAPITAL EXPENDITURES								
	CAPITAL							
105.15.6831.000	EQUIPMENT	-52	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES		-52	0	0	0	0	0	0
TOTAL FUND EXPENSES		-52	0	0	0	0	0	0
FUND TOTAL PROFIT (LOSS)		230	182	704	0	130	300	300

City of Farmersville

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
00-REVENUE	TIRZ REVENUE							
409.00.5715.000	TIRZ FUNDS	-	52,321	61,928	-	-	121,248	200,340
409.00.5762.000	INTEREST EARNED	-	1	111	-	181	750	1,000
	RESERVES							11,660
	TOTAL REVENUE	-	52,322	62,039	-	181	121,998	213,000
TOTAL 00-REV	TIRZ EXPENSES							
F	WATER LINE	-	-	-	-	-	-	100,000
	PEERSONNEL							98,000
	TOTAL EXPENSES	-	-	-	-	-	-	198,000
F	FUND TOTAL							
	PROFIT (LOSS)	-	52,322	62,039	-	181	121,998	15,000

City of Farmersville

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
406-2012 BOND								
REVENUES								
406.00.5762.000	INTEREST SURPLUS MATL	362	606	12,340	0	5,411	10,000	7,500
406.00.5799.000	REIMB	80,410	6,134	0	0	0	-	-
TOTAL REVENUE		80,772	6,740	12,340	-	5,411	10,000	7,500
406-2012 BOND								
EXPENSES								
00-TRANSFER OUT								
SUPPLIES								
406.00.6595.000	BOND PREIMUM FIRE TRUCK	0	0	0	0	0	0	0
406.00.6596.000	TEXSTAR 2012 BOND PR	0	0	0	0	0	0	0
TOTAL SUPPLIES		0	0	0	0	0	0	0
DEBT SERVICE								
406.00.6720.000	INTEREST EXPENSE	0	20,562	0	0	0	0	0
406.00.6750.000	ISSUANCE COST	0	117,969	2,250	0	0	0	0
TOTAL DEBT SERVICE		0	97,407	2,250	0	0	0	0
TRANSFERS								
406.00.7911.000	TEXSTAR 2012 BOND PROCEEDS	(1,500,000)	(4,855,000)	-	-	-	-	-
406.00.7912.000	TEXSTAR BOND PROCEED	-	-	-	-	-	-	-
406.00.7920.000	BOND PREMIUM PAYMENT TO	-	(430,411)	-	-	-	-	-
406.00.7950.000	ESCROW AG	-	2,194,409	-	-	-	-	-
TOTAL TRANSFERS		(1,500,000)	(3,091,002)	-	-	-	-	-
TOTAL TRANSFERS OUT		(1,500,000)	(2,993,595)	2,250	-	-	-	-

406-2012 BOND

City of Farmersville

	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
	ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
EXPENSES							
12-ADMIN							
MISCELLANEOUS							
406.12.6699.000 OTHER EXPENSES	0	64	0	0	0	0	0
TOTAL MISCELLANEOUS	0	64	0	0	0	0	0

406-2012 BOND

EXPENSES

31-STREET

PERSONNEL SERVICES

406.31.6111.000 SALARIES	30,901	576	0	0	0	0	0
406.31.6113.000 OVERTIME	12,011	224	0	0	0	0	0
406.31.6115.000 SALARIES, PART TIME	0	0	0	0	0	0	0
406.31.6141.000 FICA	3,283	61	0	0	0	0	0
406.31.6142.000 HEALTH INS	5,126	0	0	0	0	0	0
406.31.6143.000 WORKERS COMP	0	0	0	0	0	0	0
406.31.6145.000 UNEMPLOYMEN T INS	0	0	0	0	0	0	0
406.31.6146.000 EMPLOYEE RETIREMENT	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	51,321	861	0	0	0	0	0

CONTRACTS & PROF. SVC.

406.31.6210.000 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
406.31.6211.000 LEGAL SERVICES	0	0	0	0	0	0	0
406.31.6216.000 CONTRACTOR							
406.31.6218.000 ENGINEERING	10,001	5,680					
406.31.6225.000 ORANGE STREET OVERLAY		57,200	1,221				
406.31.6229.000 CR557 OVERLAY	265						
406.31.6230.000 SYCAMORE STREET REPLACEMENT	61,222	400					
406.31.6235.000 HAMILTON STREET OVERLAY	296133	22,635	0	0	0	0	0

City of Farmersville

	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
	ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
HAMILTON MCKINNEY TO 406.31.6237.000 YUCCA	13373	0	483	0	0	0	0
S WASHINGTON 406.31.6240.000 FVIL PKWY	0	94,662	49,731	0	0	0	0
WESTGATE OVERLAY HWY 406.31.6242.000 78	186,140	9,933	-	-	-	-	-
HAMILTON /FVILLE PKWY 406.31.6245.000 CENTRAL OVERLAY	-	2,113	3,055	-	3,891	4,595	-
COLLEGE 406.31.6247.000	90,081	5,064	-	-	-	-	-
STREET SIGNS 406.31.6249.000 SID NELSON / S	-	1,430	19,916	-	5,909	5,909	-
WASHINGTON 406.31.6250.000 BEECH (MAIN TO	-	59,748	11,416	-	-	-	-
BEENE 406.31.6260.000 WINDOM	9,574	232,358	-	-	-	-	-
OVERLAY 406.31.6265.000	613	40,850	-	-	-	-	-
W SANTA FE ST 406.31.6266.000	-	154,041	84,560	-	-	-	-
LOCUST STREET 406.31.6267.000	-	274	96,974	-	-	-	-
RETENTION FEE 406.31.6268.000 AUSTIN/HOUSTO	-	-	-	-	-	-	-
N 406.31.6269.000	-	66,894	18,056	-	-	-	-
SID NELSON 406.31.6270.000	-	-	149,699	-	-	-	-
TOTAL CONTRACTS & PROF. SVC	667,402	753,282	435,111	-	9,800	10,504	-

MISCELLANEOUS

CONSTRUCTION 406.31.6311.000 MATERIAL	0	0	0	0	0	0	0
JACKSON STREET 406.31.6311.001 PROJECT	0	0	0	0	231,846	424,827	0
TOTAL MISC.	0	0	0	0	231,846	424,827	0

TOTAL 31-STREETS	718,723	754,143	435,111	-	241,646	435,331	-
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406-2012 BOND

EXPENSES

35-WATER DEPT.

PERSONNEL SERVICES

City of Farmersville

	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
	ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
406.35.6111.000 SALARIES	19,812	14,270	642	0	338	592	0
406.35.6113.000 OVERTIME	6,312	3,958	24	0	6	6	0
SALARIES, PART							
406.35.6115.000 TIME	0	0	0	0	0	0	0
406.35.6141.000 FICA	1,855	1,560	51	0	26	46	0
406.35.6142.000 HEALTH INS	0	3,216	0	0	0	0	0
406.35.6143.000 WORKERS COMP	0	0	0	0	0	0	0
UNEMPLOYMEN							
406.35.6145.000 T INS	0	0	0	0	0	0	0
EMPLOYEE							
406.35.6146.000 RETIREMENT	668	0	41	0	30	53	0
TOTAL PERSONNEL SERVICES	28,647	23,004	758	0	400	697	0

CONTRACTS & PROF. SVC

406.35.6210.000 PROFESSIONAL SERVICES		0	0	0	0	0	0
406.35.6211.000 LEGAL SERVICE		0	0	0	0	0	0
406.35.6216.000 CONTRACTOR		0	0	0	0	0	0
406.35.6218.000 ENGINEERING	4,287	803					
RIKE/HOUSTON/							
406.35.6225.000 AUSTIN		122,384					
406.35.6230.000 AUTOMATED METER READING	294,726	61,298	39,340		26,637	45,148	
NORTH							
ET/NORTH MAIN							
406.35.6235.000 ST	23,737						
406.35.6240.000 CR 608/CR 609		358					
SYCAMORE							
406.35.6245.000 ST/HWY 78	496,691	266,093					
BOB TEDFORD							
406.35.6247.000 DRIVE	7,447	90,963					
SYCAMORE							
406.35.6250.000 ST/HWY 78		5,060					
WASHINGTON							
406.35.6251.000 TO SANTA FE		42,492	809				
TOTAL CONTRACTS & PROF SVC.	825,888	589,451	40,149	-	26,637	45,148	-

MISCELLANEOUS

406.35.6311.000 CONSTRUCTION MATERIAL	0	0	0	0	0	0	0
JACKSON STREET							
406.35.6311.001 WATER	0	0	0	0	0	0	0
TOTAL MISC	0	0	0	0	0	0	0

TOTAL WATER DEPT	855,535	612,455	40,907	-	27,037	45,845	-
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City of Farmersville

	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
	ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
EXPENSES							
36-WASTEWATER SYSTEM							
PERSONNEL SERVICES							
406.36.6111.000 SALARIES	0	546	0	0	0	0	0
406.36.6113.000 OVERTIME	38	374	0	0	0	0	0
406.36.6115.000 SALARIES, PART TIME	0	0	0	0	0	0	0
406.36.6141.000 FICA	8	70	0	0	0	0	0
406.36.6142.000 HEALTH IN	0	0	0	0	0	0	0
406.36.6143.000 WORKERS COMP UNEMPLOYMEN	0	0	0	0	0	0	0
406.36.6145.000 T INS	0	0	0	0	0	0	0
406.36.6146.000 EMPLOYEE RETIREMENT	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	46	990	0	0	0	0	0

CONTRACTS & PROF. SVC

406.36.6210.000 PROFESSIONAL SERVICES							
406.36.6211.000 LEGAL SERVICES							
406.36.6216.000 CONTRACTOR							
406.36.6218.000 ENGINEERING		85	17,538				
406.36.6219.000 SANITARY SEWER FORCE			30,270				
406.36.6220.000 S MAIN & ABBEY HWY 78 AND							
406.36.6225.000 MAPLE HWY 78 AND CR							
406.36.6230.000 611 HWY 380 AFI TO							
406.36.6232.000 FLOYD			24,520		520,099	624,774	
406.36.6235.000 FLOYD ST SYCAMORE			3,090				
406.36.6240.000 GRAVITY MAIN LOCUST GRAVITY							
406.36.6242.000 MAIN HAMILTON							
406.36.6243.000 STREET SEWER	16,608	930					
406.36.6245.000 HWY 380 WELCH DR							
406.36.6246.000 SID NELSON (S WASH/HAMIL	0	1,852	0	0	0	0	0
406.36.6247.000 SANTA FE TO WASHINGTON	0	40	0	0	0	0	0

City of Farmersville

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018
		ACUTAL	ACUTAL	ACUTAL	CURRENT BUDGET	6 MONTH BUDGET	REVISED BUDGET	PROPOSED BUDGET
406.36.6248.000	HAI SLIP TO NEATHERLY	0	1,479	0	0	0	0	0
406.36.6249.000	NEATHERLY TO SID NELSON	0	781	0	0	0	0	0
406.36.6250.000	WASHINGTON FROM SANTA FE	0	9,086	65	0	0	0	0
TOTAL CONTRACTS & PROF. SVC.		16,608	14,253	75,483	-	520,099	624,774	-
MISCELLANEOUS								
406.36.6311.000	CONTRUCTION MATERIAL	0	0	0	0	0	0	0
406.36.6311.001	JACKSON STREET WASTEWATER	0	0	0	0	0	0	0
TOTAL MISC		0	0	0	0	0	0	0
DEBT								
406.36.6792.000	PAYING AGENT FEE	0	0	0	0	0	1500	0
TOTAL DEBT		0	0	0	0	0	1500	0
TOTAL WASTEWATER SYSTEM		16,654	15,243	75,483	-	520,099	626,274	-
TOTAL FUND EXPENSES		90,912	(1,611,754)	553,751	-	788,782	1,107,450	-
TOTAL FUND PROFIT (LOSS)		(10,140)	1,618,494	(541,411)	-	(783,371)	(1,097,450)	7,500

2017-2018 PROPOSED BUDGET

ALL FUNDS REVENUE VS. EXPENSES

Fund	Revenue 2017-2018	Expenses 2017-2018	Net over Revenue
General Fund	3,206,701	3,399,305	(192,604)
Water Fund	1,500,286	1,587,815	(87,529)
Wastewater Fund	1,007,938	1,007,938	0
Electric Fund	4,071,984	4,071,984	0
Refuse Fund	460,499	425,173	35,326
Total Budget	10,247,408	10,492,215	(244,807)

Final

\$5,845,000

City of Farmersville, Texas

Certificates of Obligation, Series 2017

Sources & Uses

Dated 09/21/2017 | Delivered 09/21/2017

Sources Of Funds

Par Amount of Bonds	\$5,845,000.00
Total Sources	\$5,845,000.00

Uses Of Funds

TWDB Loan Origination Fee	106,168.00
Costs of Issuance	49,000.00
Deposit to Project Construction Fund	5,689,832.00
Total Uses	\$5,845,000.00

Final 2017 Farmersville C | SINGLE PURPOSE | 8/17/2017 | 9:45 AM

Final

\$5,845,000

City of Farmersville, Texas

Certificates of Obligation, Series 2017

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/21/2017	-	-	-	-	-
06/15/2018	-	-	50,726.87	50,726.87	-
09/30/2018	-	-	-	-	50,726.87
12/15/2018	-	-	34,586.50	34,586.50	-
06/15/2019	285,000.00	-	34,586.50	319,586.50	-
09/30/2019	-	-	-	-	354,173.00
12/15/2019	-	-	34,586.50	34,586.50	-
06/15/2020	285,000.00	0.020%	34,586.50	319,586.50	-
09/30/2020	-	-	-	-	354,173.00
12/15/2020	-	-	34,558.00	34,558.00	-
06/15/2021	285,000.00	0.160%	34,558.00	319,558.00	-
09/30/2021	-	-	-	-	354,116.00
12/15/2021	-	-	34,330.00	34,330.00	-
06/15/2022	290,000.00	0.290%	34,330.00	324,330.00	-
09/30/2022	-	-	-	-	358,660.00
12/15/2022	-	-	33,909.50	33,909.50	-
06/15/2023	290,000.00	0.500%	33,909.50	323,909.50	-
09/30/2023	-	-	-	-	357,819.00
12/15/2023	-	-	33,184.50	33,184.50	-
06/15/2024	290,000.00	0.680%	33,184.50	323,184.50	-
09/30/2024	-	-	-	-	356,369.00
12/15/2024	-	-	32,198.50	32,198.50	-
06/15/2025	290,000.00	0.890%	32,198.50	322,198.50	-
09/30/2025	-	-	-	-	354,397.00
12/15/2025	-	-	30,908.00	30,908.00	-
06/15/2026	295,000.00	1.050%	30,908.00	325,908.00	-
09/30/2026	-	-	-	-	356,816.00
12/15/2026	-	-	29,359.25	29,359.25	-
06/15/2027	300,000.00	1.230%	29,359.25	329,359.25	-
09/30/2027	-	-	-	-	358,718.50
12/15/2027	-	-	27,514.25	27,514.25	-
06/15/2028	300,000.00	1.370%	27,514.25	327,514.25	-
09/30/2028	-	-	-	-	355,028.50
12/15/2028	-	-	25,459.25	25,459.25	-
06/15/2029	305,000.00	1.470%	25,459.25	330,459.25	-
09/30/2029	-	-	-	-	355,918.50
12/15/2029	-	-	23,217.50	23,217.50	-
06/15/2030	310,000.00	1.560%	23,217.50	333,217.50	-
09/30/2030	-	-	-	-	356,435.00
12/15/2030	-	-	20,799.50	20,799.50	-
06/15/2031	315,000.00	1.630%	20,799.50	335,799.50	-
09/30/2031	-	-	-	-	356,599.00
12/15/2031	-	-	18,232.25	18,232.25	-

Final 2017 Farmersville C | SINGLE PURPOSE | 8/17/2017 | 9:45 AM

Final

\$5,845,000

City of Farmersville, Texas

Certificates of Obligation, Series 2017

Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/15/2032	320,000.00	1.700%	18,232.25	338,232.25	-
09/30/2032	-	-	-	-	356,464.50
12/15/2032	-	-	15,512.25	15,512.25	-
06/15/2033	325,000.00	1.770%	15,512.25	340,512.25	-
09/30/2033	-	-	-	-	356,024.50
12/15/2033	-	-	12,636.00	12,636.00	-
06/15/2034	330,000.00	1.810%	12,636.00	342,636.00	-
09/30/2034	-	-	-	-	355,272.00
12/15/2034	-	-	9,649.50	9,649.50	-
06/15/2035	335,000.00	1.850%	9,649.50	344,649.50	-
09/30/2035	-	-	-	-	354,299.00
12/15/2035	-	-	6,550.75	6,550.75	-
06/15/2036	345,000.00	1.870%	6,550.75	351,550.75	-
09/30/2036	-	-	-	-	358,101.50
12/15/2036	-	-	3,325.00	3,325.00	-
06/15/2037	350,000.00	1.900%	3,325.00	353,325.00	-
09/30/2037	-	-	-	-	356,650.00
Total	\$5,845,000.00	-	\$971,760.87	\$6,816,760.87	-

Yield Statistics

Bond Year Dollars	\$64,796.33
Average Life	11.086 Years
Average Coupon	1.4997158%
Net Interest Cost (NIC)	1.6635646%
True Interest Cost (TIC)	1.6659106%
Bond Yield for Arbitrage Purposes	1.4838763%
All Inclusive Cost (AIC)	1.7514619%

IRS Form 8038

Net Interest Cost	1.4997158%
Weighted Average Maturity	11.086 Years

Final 2017 Farmersville C | SINGLE PURPOSE | 8/17/2017 | 9:45 AM

Final

\$5,845,000

City of Farmersville, Texas

Certificates of Obligation, Series 2017

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2017	-	-	-	-
09/30/2018	-	-	50,726.87	50,726.87
09/30/2019	285,000.00	-	69,173.00	354,173.00
09/30/2020	285,000.00	0.020%	69,173.00	354,173.00
09/30/2021	285,000.00	0.160%	69,116.00	354,116.00
09/30/2022	290,000.00	0.290%	68,660.00	358,660.00
09/30/2023	290,000.00	0.500%	67,819.00	357,819.00
09/30/2024	290,000.00	0.680%	66,369.00	356,369.00
09/30/2025	290,000.00	0.890%	64,397.00	354,397.00
09/30/2026	295,000.00	1.050%	61,816.00	356,816.00
09/30/2027	300,000.00	1.230%	58,718.50	358,718.50
09/30/2028	300,000.00	1.370%	55,028.50	355,028.50
09/30/2029	305,000.00	1.470%	50,918.50	355,918.50
09/30/2030	310,000.00	1.560%	46,435.00	356,435.00
09/30/2031	315,000.00	1.630%	41,599.00	356,599.00
09/30/2032	320,000.00	1.700%	36,464.50	356,464.50
09/30/2033	325,000.00	1.770%	31,024.50	356,024.50
09/30/2034	330,000.00	1.810%	25,272.00	355,272.00
09/30/2035	335,000.00	1.850%	19,299.00	354,299.00
09/30/2036	345,000.00	1.870%	13,101.50	358,101.50
09/30/2037	350,000.00	1.900%	6,650.00	356,650.00
Total	\$5,845,000.00	-	\$971,760.87	\$6,816,760.87

Yield Statistics

Bond Year Dollars	\$64,796.33
Average Life	11.086 Years
Average Coupon	1.4997158%
Net Interest Cost (NIC)	1.6635646%
True Interest Cost (TIC)	1.6659106%
Bond Yield for Arbitrage Purposes	1.4838763%
All Inclusive Cost (AIC)	1.7514619%

IRS Form 8038

Net Interest Cost	1.4997158%
Weighted Average Maturity	11.086 Years

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Final

\$5,845,000

City of Farmersville, Texas

Certificates of Obligation, Series 2017

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
06/15/2019	Serial Coupon	-	-	285,000.00	100.000%	285,000.00
06/15/2020	Serial Coupon	0.020%	0.020%	285,000.00	100.000%	285,000.00
06/15/2021	Serial Coupon	0.160%	0.160%	285,000.00	100.000%	285,000.00
06/15/2022	Serial Coupon	0.290%	0.290%	290,000.00	100.000%	290,000.00
06/15/2023	Serial Coupon	0.500%	0.500%	290,000.00	100.000%	290,000.00
06/15/2024	Serial Coupon	0.680%	0.680%	290,000.00	100.000%	290,000.00
06/15/2025	Serial Coupon	0.890%	0.890%	290,000.00	100.000%	290,000.00
06/15/2026	Serial Coupon	1.050%	1.050%	295,000.00	100.000%	295,000.00
06/15/2027	Serial Coupon	1.230%	1.230%	300,000.00	100.000%	300,000.00
06/15/2028	Serial Coupon	1.370%	1.370%	300,000.00	100.000%	300,000.00
06/15/2029	Serial Coupon	1.470%	1.470%	305,000.00	100.000%	305,000.00
06/15/2030	Serial Coupon	1.560%	1.560%	310,000.00	100.000%	310,000.00
06/15/2031	Serial Coupon	1.630%	1.630%	315,000.00	100.000%	315,000.00
06/15/2032	Serial Coupon	1.700%	1.700%	320,000.00	100.000%	320,000.00
06/15/2033	Serial Coupon	1.770%	1.770%	325,000.00	100.000%	325,000.00
06/15/2034	Serial Coupon	1.810%	1.810%	330,000.00	100.000%	330,000.00
06/15/2035	Serial Coupon	1.850%	1.850%	335,000.00	100.000%	335,000.00
06/15/2036	Serial Coupon	1.870%	1.870%	345,000.00	100.000%	345,000.00
06/15/2037	Serial Coupon	1.900%	1.900%	350,000.00	100.000%	350,000.00
Total	-	-	-	\$5,845,000.00	-	\$5,845,000.00

Bid Information

Par Amount of Bonds	\$5,845,000.00
Gross Production	\$5,845,000.00
Total Underwriter's Discount (1.816%)	\$(106,168.00)
Bid (98.184%)	\$5,738,832.00
Total Purchase Price	\$5,738,832.00
Bond Year Dollars	\$64,796.33
Average Life	11.086 Years
Average Coupon	1.4997158%
Net Interest Cost (NIC)	1.6635646%
True Interest Cost (TIC)	1.6659106%

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SALARY ALLOCATION

• ADMINISTRATION (5)	• ALLOCATION
• SANDRA GREEN	• 100% ADMINISTRATION
• DAPHNE HAMLIN	• 100% ADMINISTRATION
• ADAH LEAH WOLF	• 100% ADMINISTRATION (4B REIMBURSE)
• PAULA JACKSON	• 15% ADMIN, 25% ADMIN WATER, 20% ADMIN ELEC, 25% WASTE, 15% STREETS
• BEN WHITE	• 15% ADMIN, 25% ADMIN WATER, 20% ADMIN ELEC, 25% WASTE, 15% STREETS
• COURT DEPARTMENT (2)	
• CHRISTI DOWDY	• 100% COURT
• RICK RANSPOT	• 100% COURT
• LIBRARY DEPARTMENT (3)	
• TRISHA DOWELL	• 100% LIBRARY
• BONNIE HEGLER	• 100% LIBRARY
• AUDREY RUBADUE	• 100% LIBRARY

SALARY ALLOCATION

PUBLIC WORKS DEPARTMENT (8)

- **EDDIE BROCK**
25% WASTEWATER, 65% WATER, 10% PROPERTY & BLDG
- **JUSTIN SCHMIDT**
40% STREETS, 15% PARKS., 25% WATER, 20% WASTEWATER
- **JUAN HERNANDEZ**
50% WASTEWATER, 15% WATER, 10% STREETS, 15% PROP. & BLDG, 10% PARKS
- **EDGAR MARTINEZ**
15% PROP., 20% PARKS, 10% STREETS, 40% WATER, 15% WASTEWATER
- **NICK MILLER**
50% STREETS, 5% PROP., 45% WATER
- **MIKE ROSA**
10% PROP., 20% PARKS, 10% STREETS, 40% WATER, 20% WASTEWATER
- **JOSH RUBADUE**
50% WATER, 40% WASTEWATER, 10% PROPERTY & BLDG
- **LONI MATTHEWS**
15% ADMIN, 25% ADMIN WATER, 20% ADMIN ELEC, 25% WASTE, 15% STREETS

SALARY ALLOCATION

POLICE DEPARTMENT (12)

- ALFORD, BRIAN/LIEUTENANT
- CRAWLEY, JARET/PATROL
- COLE, ROGER/PATROL
- DEAN, BRADLEY/PATROL
- HERNANDEZ, MARSHA/SGT
- SULLIVAN, MICHAEL/CHIEF
- GONZALEZ, FRANK/PATROL
- REDDING, KOREY/PATROL
- WILLIAMS, JOHN/PATROL
- OLVERA, MARGARITA/PATROL
- DIXON, KAREN/CODE ENFORCEMENT
- JACKSON, SHACEE/ADMINISTRATION

FIRE DEPARTMENT (2)

- KIM MORRIS/FIRE CHIEF
- KEVIN LISMAN/FIREMAN

IX. Executive Session

X. Reconvene From Executive Session

XI. Requests To Be On Future Agendas

XII. Adjournment