

VII. Regular Agenda

Agenda Section	Regular Agenda
Section Number	VII.A
Subject	Consider, discuss an act upon "No Parking Signs" to be placed on Candy Street from Main Street to Washington Street.
To	Mayor and Council Members
From	Ben White, City Manager
Date	August 28, 2018
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Regular Agenda
Section Number	VII.B
Subject	Consider, discuss and act upon an agreement with Collin County Community Supervision and Corrections Department concerning becoming a Community Service Restitution Program Participating Agency.
To	Mayor and Council Members
From	Ben White, City Manager
Date	August 28, 2018
Attachment(s)	Collin County Agreement
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action



**COLLIN COUNTY COMMUNITY SUPERVISION
AND CORRECTIONS DEPARTMENT**

900 East Park Blvd., Suite 200
Plano, Texas 75074
(972) 881-3030
FAX (972) 881-3110

Yoon Kim, Director

**COMMUNITY SERVICE RESTITUTION PROGRAM
PARTICIPATING AGENCY AGREEMENT**

**FY 2019
City of Farmersville**

A tax supported entity or non-profit organization serving the public good, hereby enters into this non-financial, cooperative agreement (CSR) with the **Collin County Community Supervision and Corrections Department (CSCD)** for the purpose of providing offenders (probationers), placed on community supervision by the courts, an opportunity to serve a specified number of hours performing volunteer public service work (without compensation) for said participating entity, City of Farmersville, within a given time limit to fulfill the sentencing option or condition of community supervision.

**RESPONSIBILITIES
AGENCY**

The **Agency** will treat probationers with dignity and respect entitled to all persons.

The **Agency** must provide personnel to supervise and direct the probationers and document dates and times of service performed on the documentation/time verification sheet retained by the probationer. Supervision should ensure that probationers are not allowed to:

- a. Engage in the solicitation of donations, gifts, and/or gratuities which would benefit the organization;
- b. Be used for any type of personal/private gain or benefit to individuals;
- c. Engage in any activity that directly benefits or promotes a religious observance;
- d. Provide services for individuals who have the ability to pay for those services;
- e. Engage in any activity that is illegal, immoral, or unethical;
- f. Be given extra or bonus hours/credit for hours worked for any reason (e.g. furnishing tools, using personal vehicle, working special projects);
- g. Be involved in any activity involving event security;
- h. Be involved in any activity for which the probationer has been excluded by CSCD

The **Agency** may conduct a screening of probationers assigned to that agency.

The **Agency** shall respect the confidential nature of probationers' status unless provided a written release from individual probationers.

The **Agency** will allow water and rest breaks when appropriate and lunch breaks for full day activities.

The **Agency** will provide all equipment or supplies needed to perform assignments.

The **Agency** has the authority to restrict probationers' use of cell phones for texting or conversation while involved in CSR. The Agency may dismiss probationers when probationers ignore the restriction.

The **Agency** will provide a safe work environment and not allow probationers to attempt an activity for which they are not suited or qualified or which places probationers at risk. The Agency will enforce all safety rules. The Agency also agrees to provide safety equipment, such as goggles, etc., to complete jobs safely.

The **Agency** will insure that proper medical care is provided in the event of an accident or injury involving a probationer while performing community service, as follows: In the event of an accident or injury, the Agency will summon emergency services as appropriate will notify the CSCD immediately. The Agency will care for probationers' injuries with the same efficiency as would be done for an Agency employee.

The **Agency** will immediately notify CSCD of any problems experienced with any probationer. CSCD will take prompt action to alleviate the problem.

The **Agency** shall reserve the right to terminate the placement of probationers at any time and shall notify CSCD of such action as soon as possible and to dismiss probationers for poor performance.

The **Agency** agrees that the work performed by probationers must not result in the loss of jobs or displacement of paid workers.

The **Agency** agrees that probationers shall not be involved in any work, job, task or activity that could result in the probationers' access to or direct contact with any alcoholic beverage;

The **Agency** agrees that probationers shall not be involved with the handling of, or otherwise be responsible for, any high value asset(s) or for the collection, handling or safeguarding of money, including cash, personal or travelers checks, money orders, credit card receipts, or any event tickets or coupons sold or exchangeable for any of the above.

CSCD

CSCD assumes the responsibility of screening all probationers for appropriate placement within the Agency and providing probationers with contact information for the agency.

CSCD does not allow sex offender probationers to work in agencies where children are on the premises.

CSCD may conduct field visits to the Agency on a random basis to monitor probationers' work and performance as well as compliance with CSCD community service policies.

CSCD will, upon notification from the Agency, take prompt action to alleviate any problems experienced with assigned probationers.

CSCD makes no promise or guarantee regarding the number of scheduled workers who will report to an agency/special event or complete their scheduled community service hours at any agency/special event.

CONTACTS

Agency

The following has been named as the **Agency's** contact person for **CSCD** concerning the Community Service Restitution program:

Agency contact: _____

Title: _____

Primary phone number: _____

The following **Agency** person will be signing the probationers' timesheets and can be contacted to verify hours:

Agency contact: _____

Title: _____

Primary phone number: _____

Email Address _____

CSCD

In order to expedite communications involving problems, questions, project requests, or other related matters concerning the Community Service Restitution program, the **Agency** is to contact the following **CSCD** representative(s):

Tyra Bardin
Community Supervision Resource Officer
Office: 972-881-3065
tyra@co.collin.tx.us

Larry Pinta
Deputy Director
Office: 972-548-3877
lpinta@co.collin.tx.us

This agreement shall remain in effect for FY 2019, or until cancelled by either party via email, letter or phone contact. A new agreement will be need to be signed yearly.

Agency representative/Title

Printed name of Agency Representative

Community Supervision
/ Resource Officer
CSCD Representative/Title

Tyra Bardin
Printed name of CSCD Representative

COMMUNITY SERVICE WORK PROGRAM
Agency Information Form

NAME OF AGENCY: _____
ADDRESS: _____
PHONE NO.: _____ CONTACT: _____
EMAIL: _____

☐ other ☐ non-profit agency ☐ city ☐ county ☐ state ☐ federal

1. Function of agency: _____
2. Nature of clientele agency serves: _____
3. How is agency funded? _____
4. Does the agency normally operate using volunteers? ☐ Y ☐ N
5. Different types of community service work placements available with this agency? _____
6. Maximum number of defendants to be utilized at one time: _____
7. Skills or training required to perform community service work within this agency: _____
8. Additional requirements for defendants to perform community service work within this agency: (i.e., attitude, age, sex, education)

9. Reference to the types of acceptable defendants:

☐ DWI Felons	☐ Felons
☐ Misdemeanants	☐ Other _____
10. The following times are available for community work placement: (specify hours)

☐ Day	_____
☐ Evening	_____
☐ Weekends	_____
11. Any special instructions:

Agenda Section	Regular Agenda
Section Number	VII.C
Subject	Consider, discuss and act upon Change Order No. 1 for the Gravity Main Project – U.S. Highway 380 West TWDB Project #73761.
To	Mayor and Council Members
From	Ben White, City Manager
Date	August 28, 2018
Attachment(s)	Change Order No. 1
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action

Date of Issuance: June 25, 2018
Owner: City of Farmersville
Contractor: THB Construction LLC
Engineer: Daniel & Brown Inc.
Project: Gravity Main Project – US Highway 380 West
TWDB Project #73761

Effective Date: June 25, 2018
Owner's Contract No.:
Contractor's Project No.:
Engineer's Project No.:
Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description:

Item #	Item Description	Qty	Unit	Total
1	Furnish and install 10" SDR PVC gravity Main with appurtenances	1,380	\$49.50	\$68,310.00
6	Furnish and install 4' dia. Standard Wastewater manhole with manhole cover and penetrations (All depths)	4	\$4,750.00	\$19,000.00
8	Remove and replace bard wire fence	-1,315	\$6.50	(\$8,547.50)
10	Open Cut gas line with 20" steel casing	50	\$108.00	\$5,400.00
*Cost includes Trench Safety Protection				
Total				\$84,162.50

Attachments: *[List documents supporting change]*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>326,885.00</u>	Original Contract Times: Substantial Completion: <u>120</u> Ready for Final Payment: <u>150</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u> </u> to No. <u> </u> : \$ <u>NA</u>	[Increase] [Decrease] from previously approved Change Orders No. <u> </u> to No. <u> </u> : Substantial Completion: <u>NA</u> Ready for Final Payment: <u> </u> days
Contract Price prior to this Change Order: \$ <u>NA</u>	Contract Times prior to this Change Order: Substantial Completion: <u>120</u> Ready for Final Payment: <u>150</u> days or dates
Increase of this Change Order: \$ <u>84,162.50</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>NA</u> Ready for Final Payment: <u> </u> days or dates
Contract Price incorporating this Change Order: \$ <u>411,047.50</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>120</u> Ready for Final Payment: <u>150</u> days or dates

RECOMMENDED:
 By: Eddy W. Dail P.E.
 Engineer (If required)
 Title: City Engineer
 Date: 6-25-2018

ACCEPTED:
 By: [Signature]
 Owner (Authorized Signature)
 Title: City Manager, Farmersville
 Date: 6-25-2018

ACCEPTED:
 By: [Signature]
 Contractor (Authorized Signature)
 Title: Sole member
 Date: 6/26/18

Approved by Funding Agency (if applicable)

By: _____ Date: _____
 Title: _____



OWNER: PENVESCO
ID: 2581374

STREET "J"

REMOVE EXISTING
LIFT STATION

STA 0+00
CONSTRUCT MANHOLE
RIM EL = 581.0 (+/-)
FL IN = 576.53
FL OUT = 572.53

STA 0+60
CONSTRUCT MANHOLE
RIM EL = 577.89 (+/-)
FL EL IN = 572.23
FL EL OUT = 572.13

OWNER: PENVESCO
ID: 2581373

PROPOSED 10" SDR 35
PVC SANITARY SEWER

OWNER: SHG LAND INVESTMENTS
OF FARMERSVILLE LTD
ID: 2122359

NOTE: CONTRACTOR TO BYPASS PUMP
LIFT STATION DURING REMOVAL

NOTE: CONTRACTOR SHALL FIELD VERIFY ALL
ELEVATIONS. NOTIFY ENGINEER/INSPECTOR
IN CASE OF A DISCREPANCY.

Daniel & Brown Inc.
118 McKinney St.
Farmersville, Texas 75442
Phone 972-784-7777
www.DBIconsultants.com

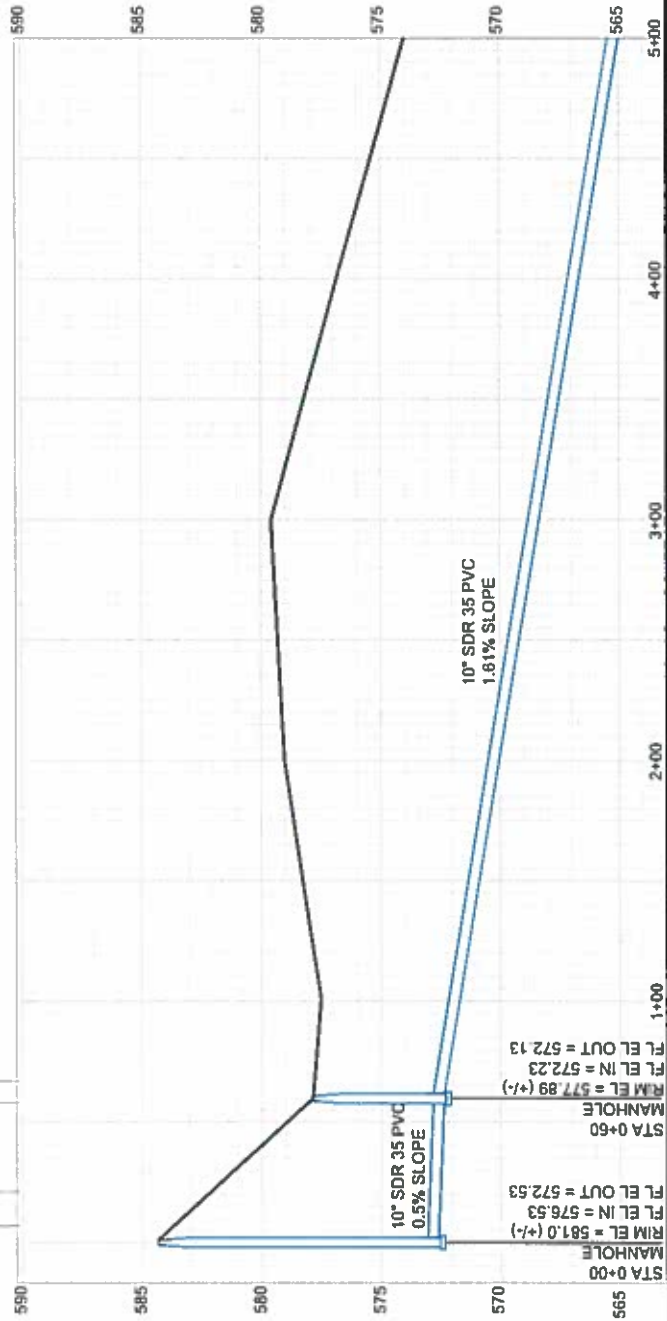
DBI
ENGINEERS

DATE: 06/26/2018
REVISION: N/C
F-002225
FIRM REGISTRATION NO.
FILE: N:\Farmersville City\0455-CW39-0618-053-Murphy's Crossing CW39-0218\sewer



GRAVITY SEWER MAIN PROJECT
FOR
CITY OF FARMERSVILLE
COLLIN COUNTY, TEXAS
MAP SHEET STATION 0+00 - 5+00

SHEET 13 OF 15



NOTE: CONTRACTOR SHALL FIELD VERIFY ALL ELEVATIONS. NOTIFY ENGINEER/INSPECTOR IN CASE OF A DISCREPANCY.

FARMERSVILLE WEST ADDITION
VOL. R, PG. 275
OWNER: GARDNER, TRACI
ID: 2595286

STA 5+60
CONSTRUCT MANHOLE
RIM EL = 570.0
FL EL IN = 564.1
FL EL OUT = 564.0

STA 8+70
CONSTRUCT MANHOLE
RIM EL = 562.0
FL EL IN = 546.1
FL EL OUT = 546.0

50' GAS LINE EASEMENT
TO LONE STAR GAS
VOL. 690, PG. 347

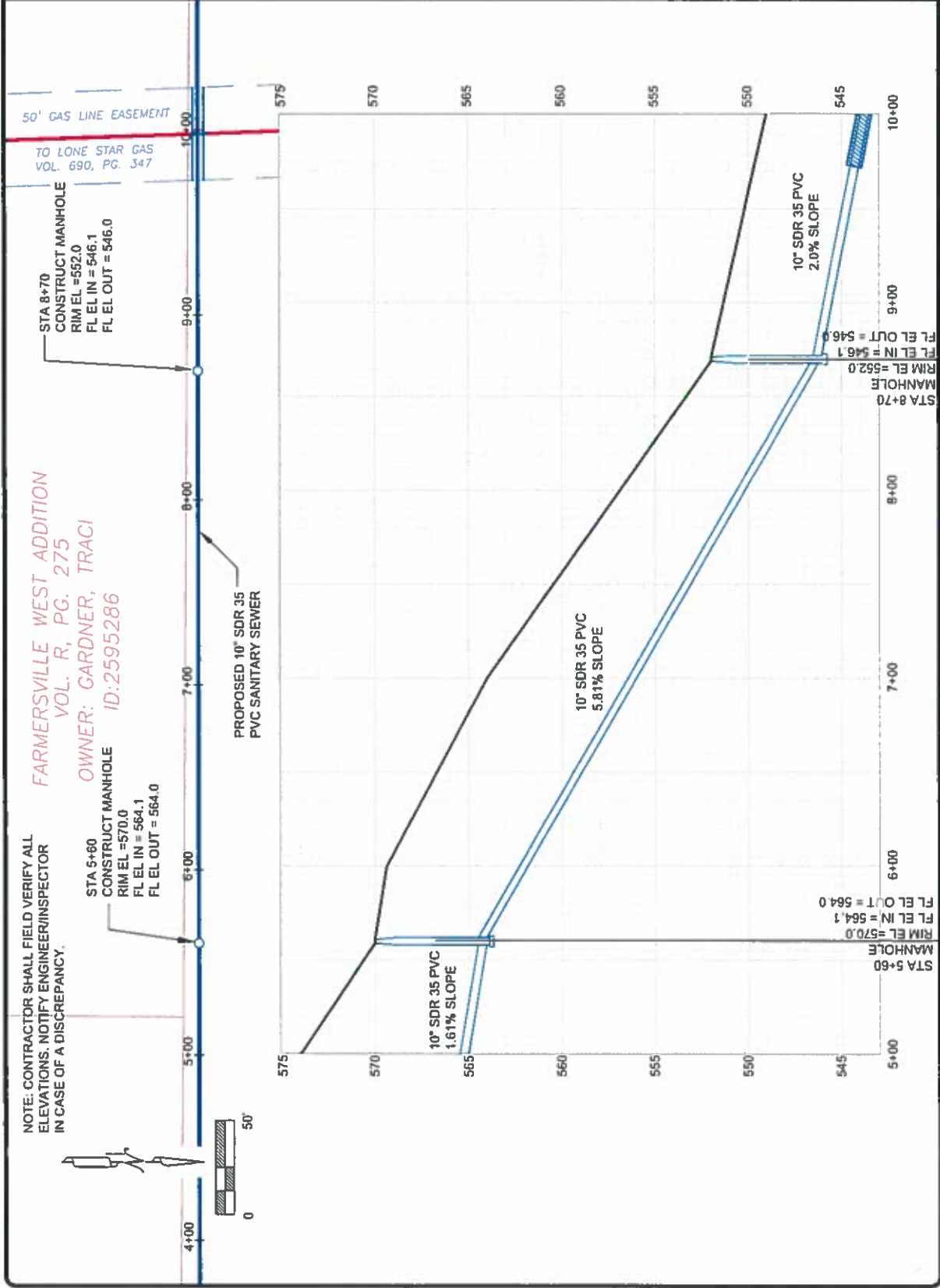
Daniel & Brown Inc.

118 McKinney St.
Farmersville Texas 75442
Phone 972-784-7777
www.DBIConsultants.com



GRAVITY SEWER MAIN PROJECT
FOR
CITY OF FARMERSVILLE
COLLIN COUNTY, TEXAS
MAP SHEET STATION 5+00 - 10+00

SHEET 14 OF 15



DBI ENGINEERS

Daniel & Brown Inc.

118 McKinney St.
Farmersville, Texas 75442
Phone 972-784-7777
www.DBIconsultants.com

DATE: 06/10/2018
REVISION: N/A
FIRM REGISTRATION NO. F-002225

STATE OF TEXAS

MATTHEW W. BOLEY

126270

PROFESSIONAL ENGINEER

GRAVITY SEWER MAIN PROJECT

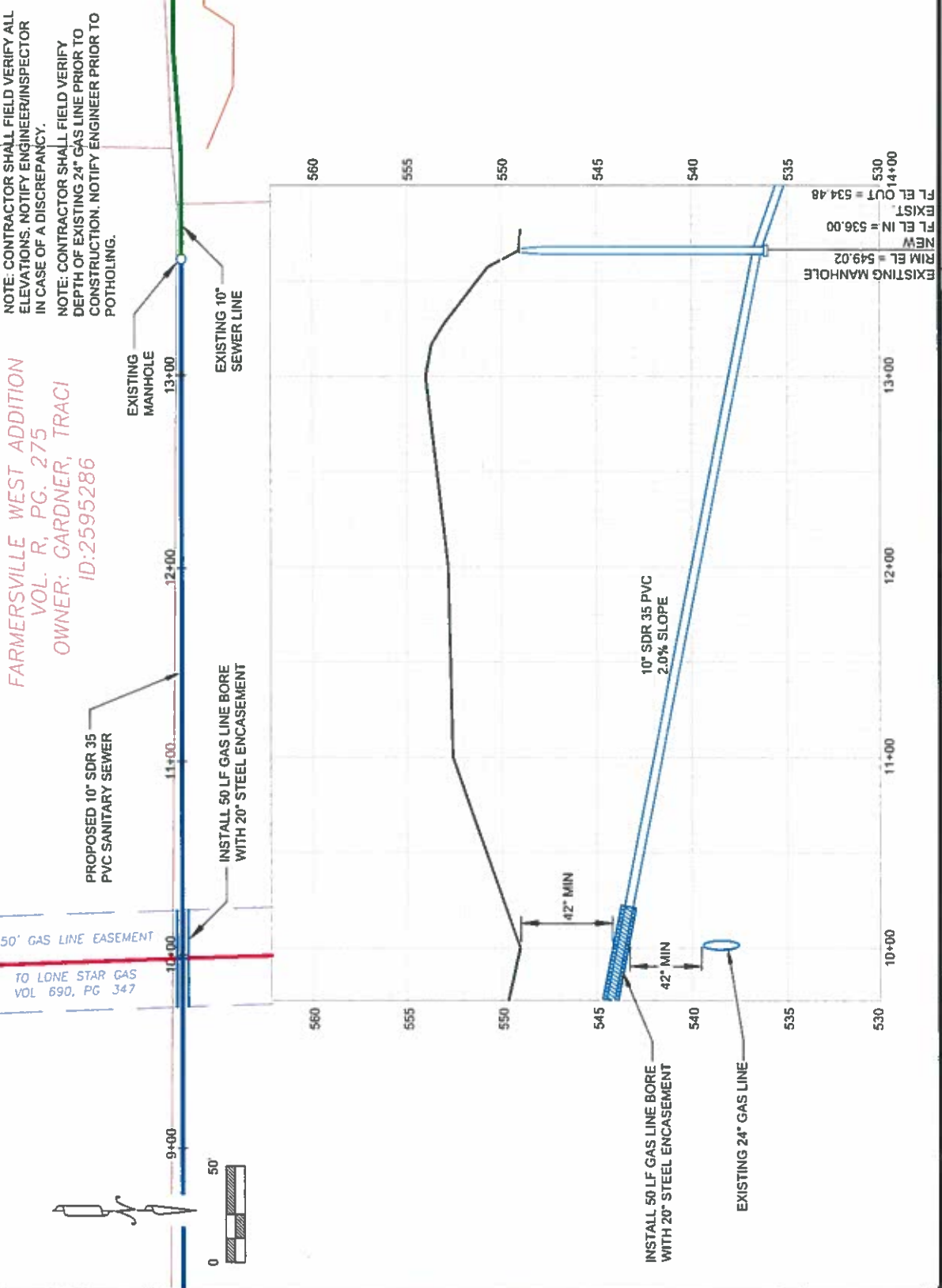
FOR

CITY OF FARMERSVILLE

COLLIN COUNTY, TEXAS

MAP SHEET STATION 10+00 - 13+60

SHEET 15 OF 15



Agenda Section	Regular Agenda
Section Number	VII.D
Subject	Consider, discuss and act upon the possibility of raising the water base rate.
To	Mayor and Council Members
From	Ben White, City Manager
Date	August 28, 2018
Attachment(s)	Base and Minimum Use Comparisons and Charts
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action

BASE AND MINIMUM USE COMPARISON

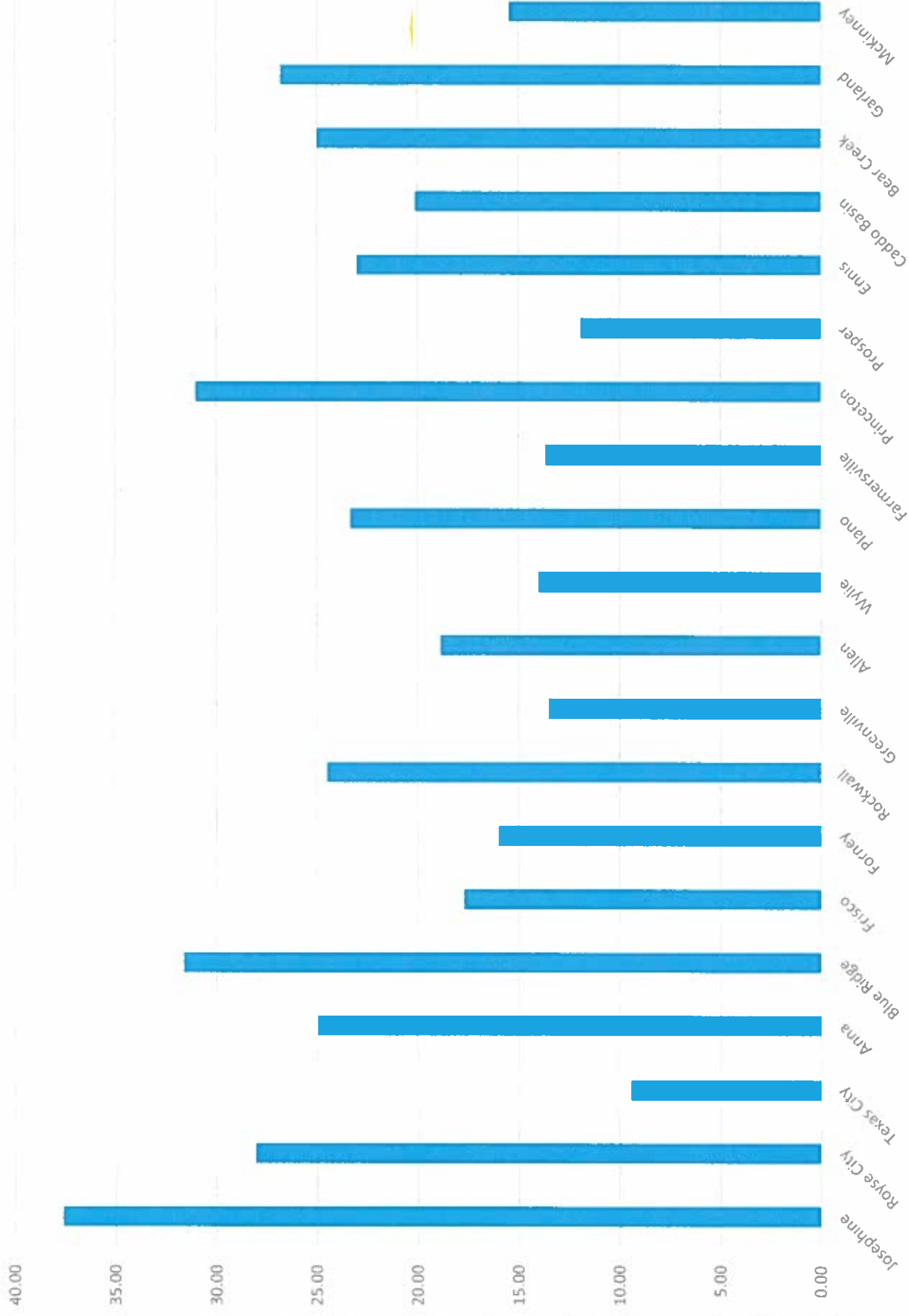
City	Gallons Included	5/8" X 3/4"	1"	1.5"	2"	3"	4"	6"	8"	
Josephine	3000	37.60	60.23	60.23	60.23					2" is cap
Royse City	3000	28.06	46.00	54.00	65.00	100.00	140.00	200.00		
Texas City	3000	9.43	10.08	15.28	28.28	49.08	95.88	189.48	280.48	
Anna	2000	24.94	55.55	106.56	167.77	310.61	514.65	1,024.77	2,045.01	
Blue Ridge	2000	31.62	31.62	31.62	31.62	31.62	31.62	31.62		
Frisco	2000	17.69								
Forney	2000	15.94	15.94							
Rockwall	2000	24.50	28.75	33.39	42.13					
Greenville	2000	13.50	27.30	46.80	66.30	175.50	390.00	780.00	1,755.00	
Allen	1500	18.88	30.20							
Wylie	1000	13.98	13.98	13.98	13.98	13.98	13.99	13.98	13.98	2" is cap
Plano	1000	23.35	23.35	103.34	163.10					
Farmersville	1000	13.60	21.81	42.32	66.93	75.14	206.43	411.57		
Princeton	0	31.01	36.72	44.06	64.46	305.02	260.91	391.06	539.98	
Prosper	0	11.90	19.85	39.70	63.50	119.00	198.35	396.55		
Ennis	0	23.00								
Caddo Basin	0	20.10	20.10	20.10	20.10	20.10	20.10	20.10		
Bear Creek	0	25.00								
Garland	0	26.80								
McKinney	0	15.45	27.05	46.35	64.95	114.35	170.00	316.90	626.00	1" is cap
Copeville	0	20.00	50.00							
		21.25	29.28	46.98	65.60	119.49	185.63	343.28	876.74	

Meter Size	Flow Rate (GPM)	Average Cost	New Farmersville	Farmersville	Royse City
0.625	25	21.25	25.25	13.60	28.06
1	55	29.28	35.82	21.81	46.00
1.5	100	46.98	51.68	42.32	54.00
2	160	65.60	72.83	167.77	65.00
3	560	65.60	213.81	75.14	100.00
4	1100	185.63	404.13	206.43	140.00
6	1400	343.28	509.86	411.57	200.00
8	3500	1250.00	1250.00		

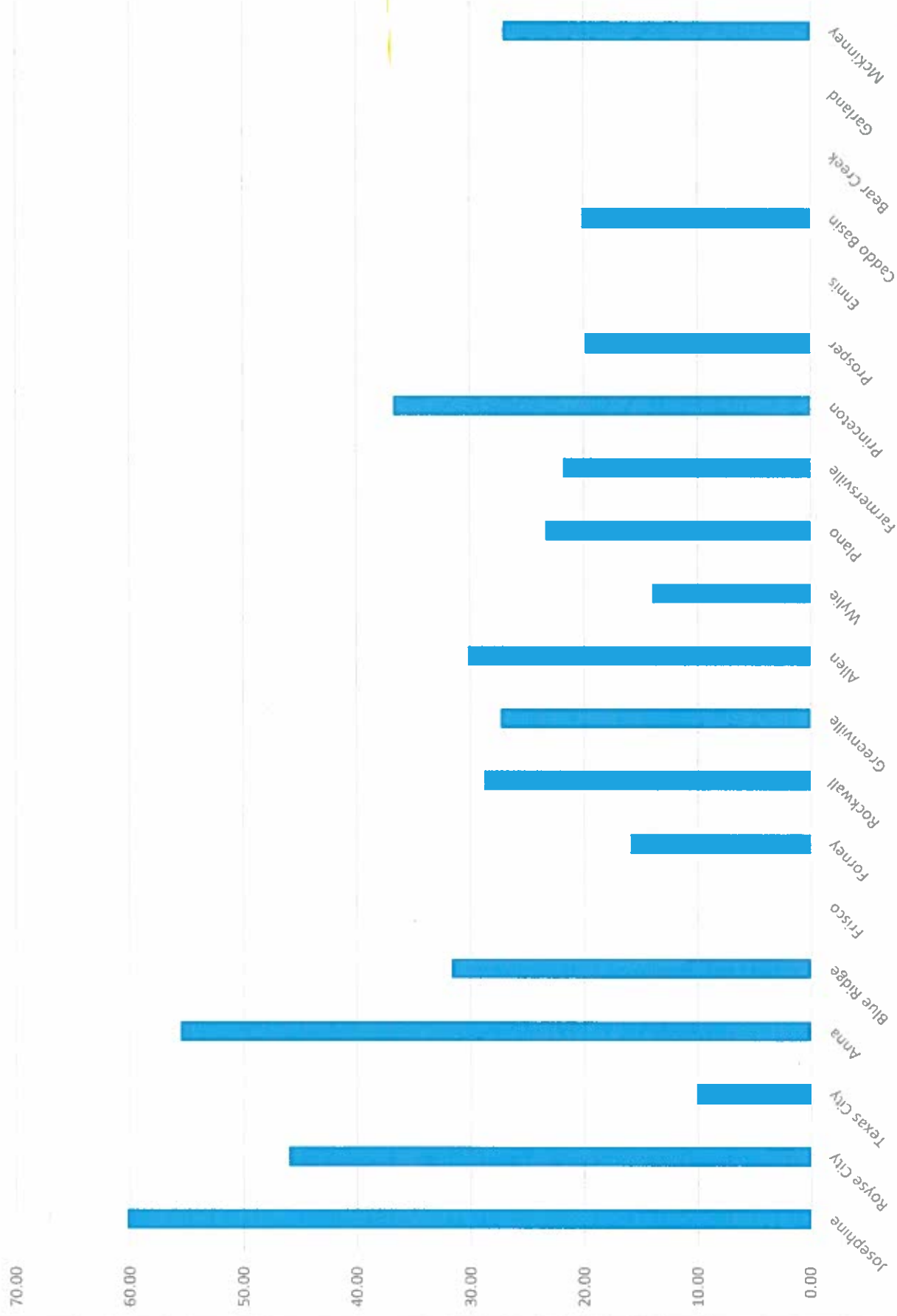
Slope 0.352446043
Y-Intercept 16.43884892

Anna	Greenville	Wylie	Princeton	Prosper
24.94	13.50	13.98	31.01	11.90
55.55	27.30	13.98	36.72	19.85
106.56	46.80	13.98	44.06	39.70
167.77	66.30	13.98	64.46	63.50
310.61	175.50	13.98	305.02	119.00
514.65	390.00	13.99	260.91	198.35
1,024.77	780.00	13.98	391.06	396.55
2,045.01	1,755.00		539.98	

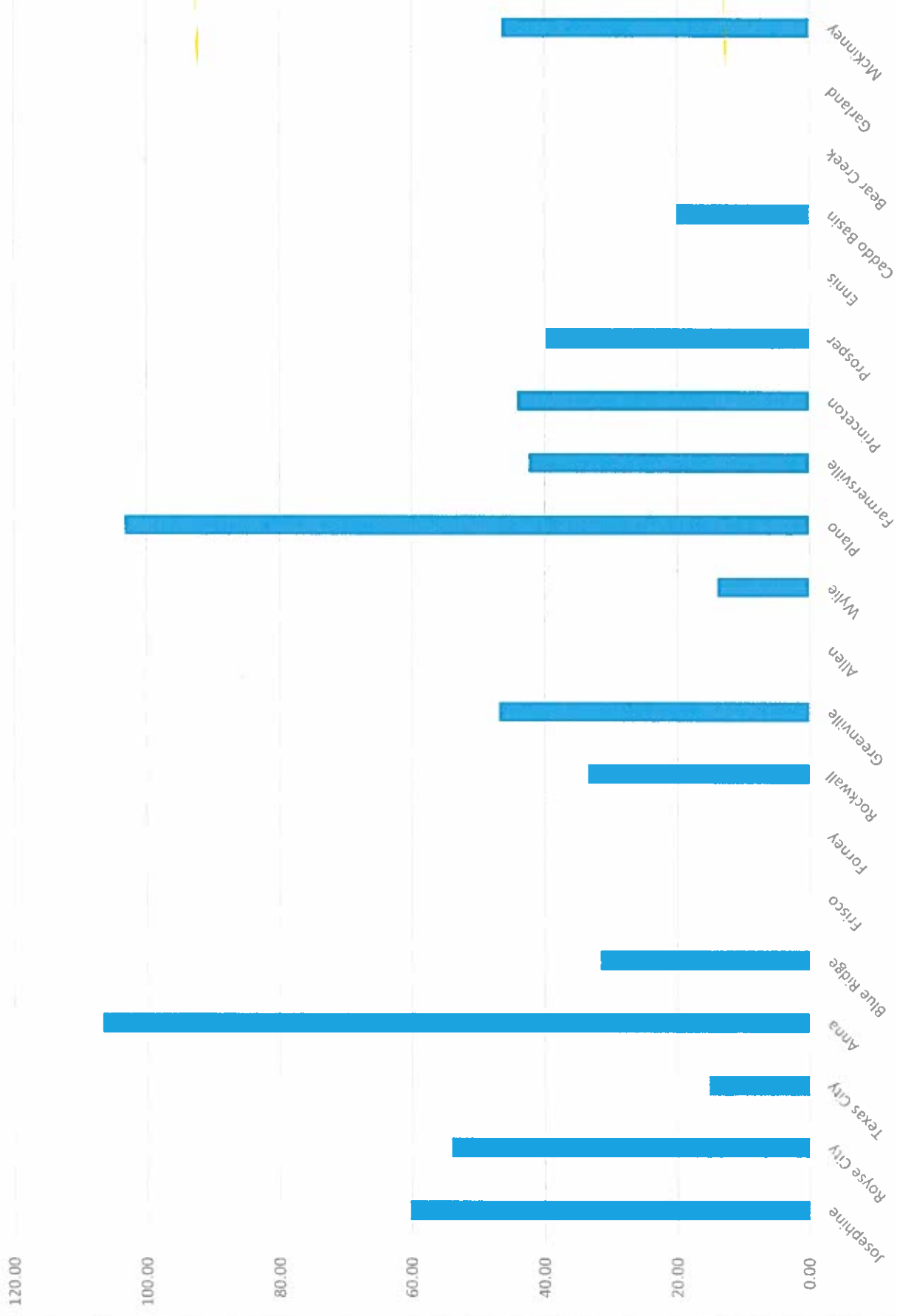
Base Rate Data: 5/8" X 3/4" Meters



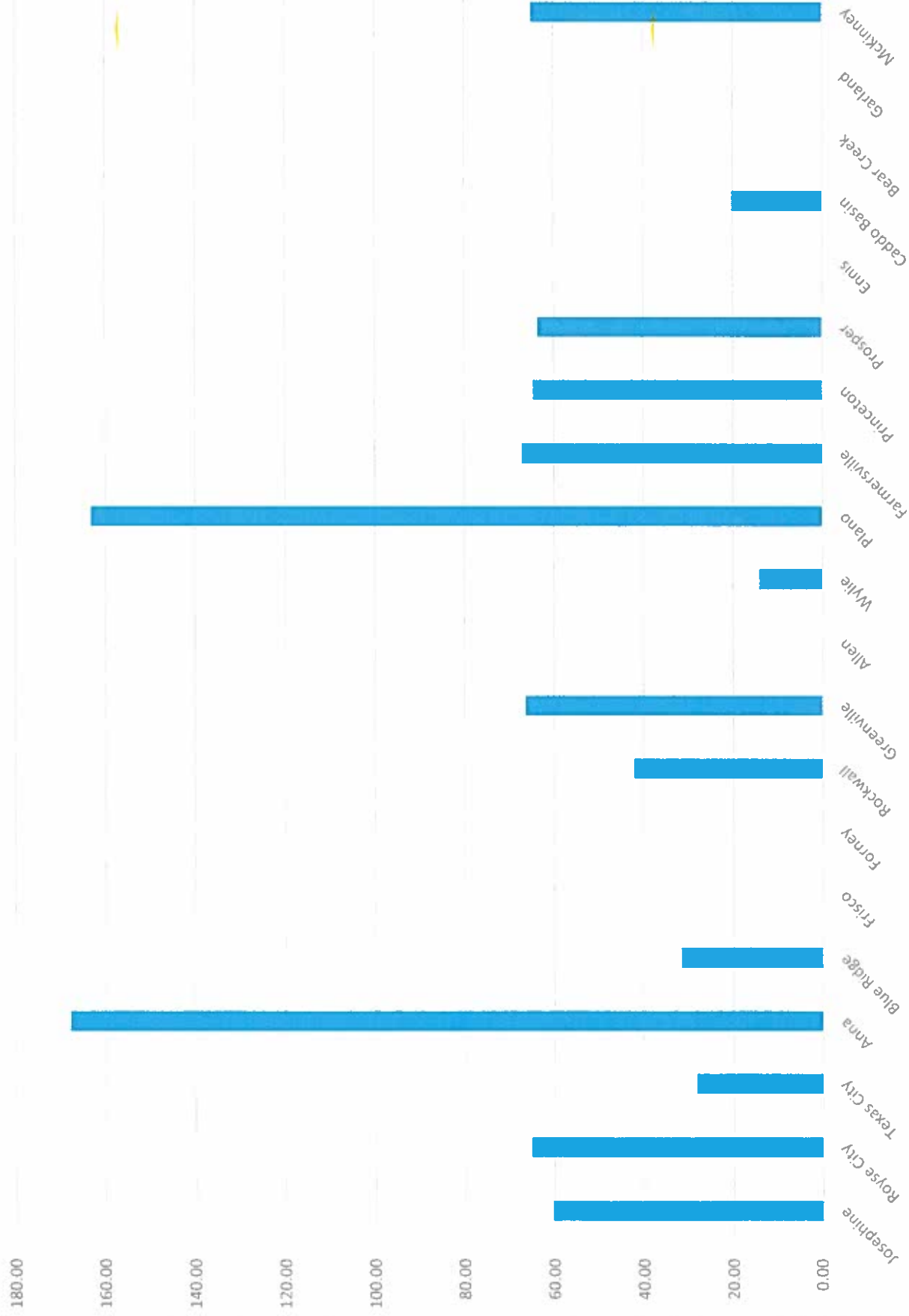
Base Rate Data: 1" Meters



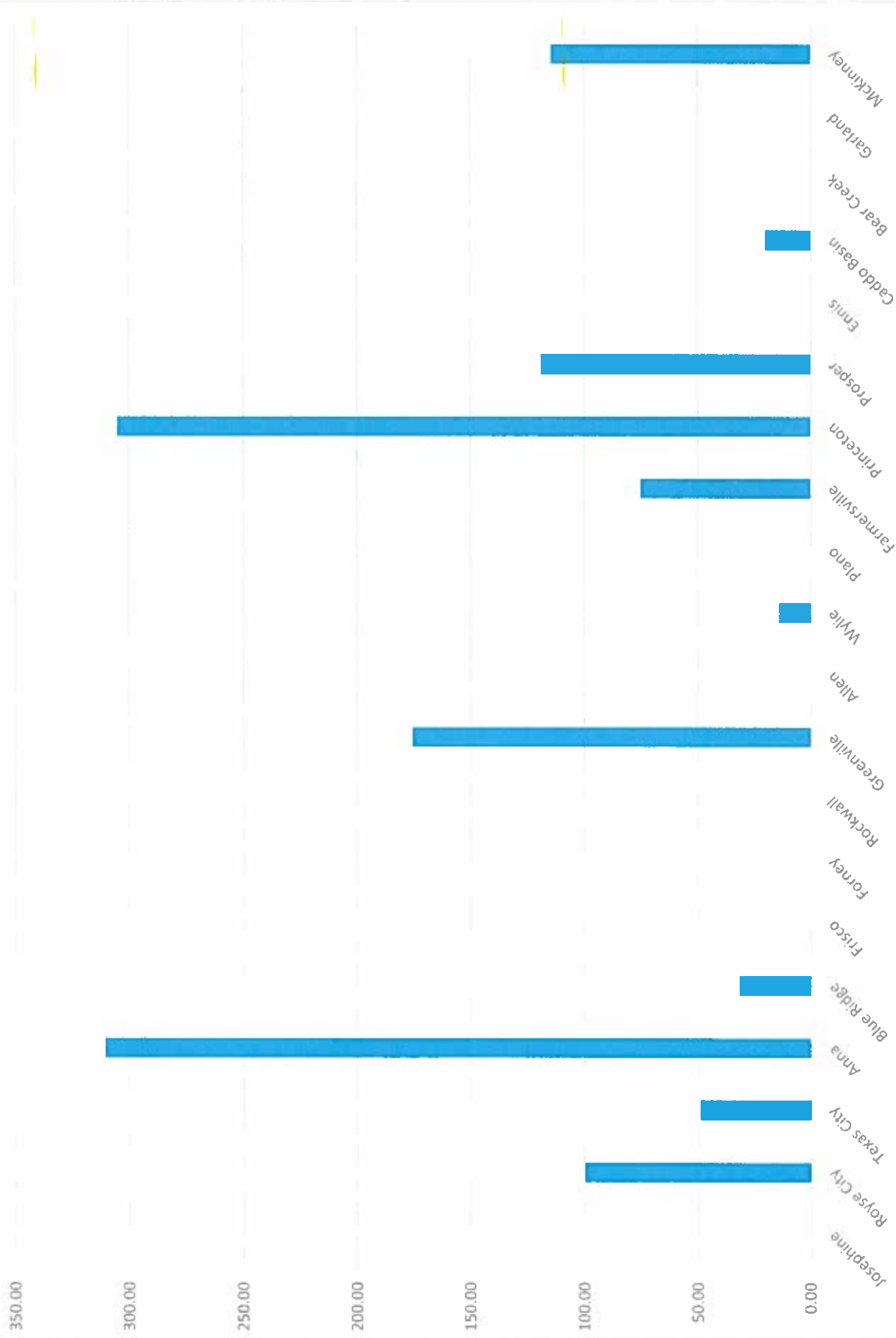
Base Rate Data: 1.5" Meters



Base Rate Data: 2" Meters



Base Rate Data: 3" Meters



WATER RATES AND BILLING BASED ON 7000 GAL

Entity	Base	Number of Gallons Included in Base	First Bracket		Second Bracket		Third E Max
			Max	Rate	Max	Rate	
Farmersville	13.60	1,000	10,000	6.74	20,000	8.59	
Bear Creek	25.00	0	5,000	6.05	10,000	6.71	15,000
Princeton	25.17	0	3,000	6.27	6,000	8.15	10,000
Caddo Basin	20.10	0	10,000	4.97		8.32	
Copeville	20.00	0	5,000	6.78	10,000	9.63	20,000
Blue Ridge	31.62	2,000	5,000	3.57	20,000	4.85	50,000
Josephine	37.60	3,000	10,000	6.43		8.42	
McKinney	15.45	0	20,000	4.40	40,000	5.50	
Wylie	13.98	1,000	10,000	4.76	20,000	6.18	40,000
Plano	23.35	1,000	5,000	0.65	20,000	3.53	40,000
Farmersville New	25.25	0	10,000	6.74	20,000	8.59	
Average	22.59						

WATER RATES AND BILLING BASED ON 7000 GAL

Bracket	Rate	Fourth Bracket	Rate	Fifth Bracket	Rate
	10.42				
	7.70	25,000	9.52		10.73
	10.04		11.92		
	10.20		10.75		
	5.87		6.89		
	6.60				
	8.03		10.44		
	7.06		8.55		
	10.42				

0	3500	7000
13.60	30.45	54.04
25.00	46.18	68.67
25.17	48.06	78.47
20.10	37.50	54.89
20.00	43.73	73.16
31.62	36.98	52.03
37.60	40.82	63.32
15.45	30.85	46.25
13.98	25.88	42.54
23.35	24.98	33.01
25.25	48.84	72.43

WATER RATES AND BILLING BASED ON 7000 GAL

	Charge						
10500	14000	17500	21000	24500	28000	31500	35000
78.56	108.62	138.69	170.58	207.05	243.52	279.99	316.46
92.65	119.60	151.10	184.42	217.74	254.69	292.25	329.80
114.55	156.27	197.99	239.71	281.43	323.15	364.87	406.59
73.96	103.08	132.20	161.32	190.44	219.56	248.68	277.80
107.15	142.85	178.55	214.80	252.43	290.05	327.68	365.30
69.01	85.98	102.96	120.95	141.50	162.04	182.59	203.13
86.82	116.29	145.76	175.23	204.70	234.17	263.64	293.11
61.65	77.05	92.45	108.95	128.20	147.45	166.70	185.95
59.91	81.54	103.17	126.65	154.76	182.86	210.97	239.07
45.37	57.72	70.08	85.96	110.67	135.38	160.09	184.80
96.95	127.01	157.08	188.97	225.44	261.91	298.38	334.85

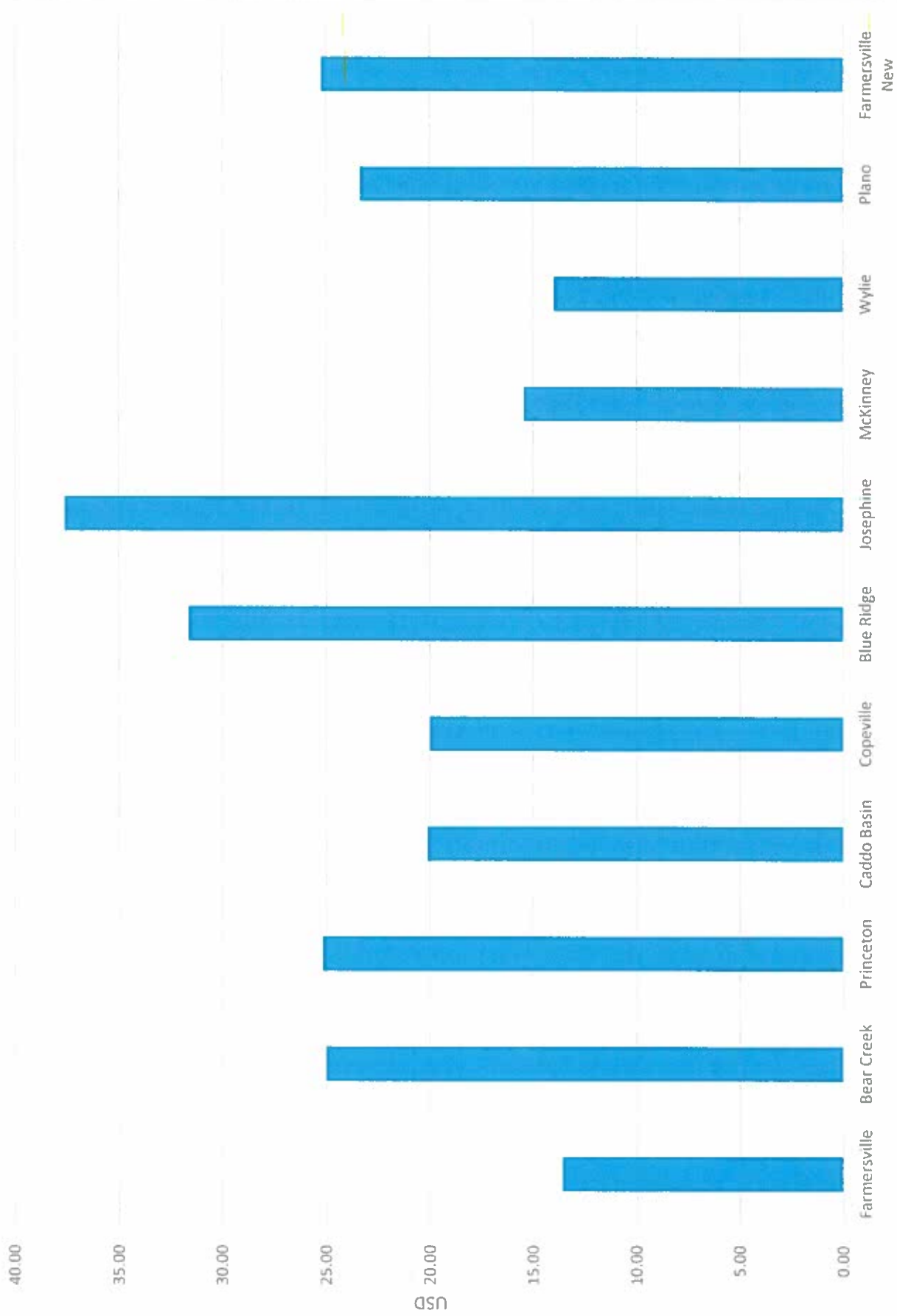
WATER RATES AND BILLING BASED ON 7000 GAL

Increment
3500

25

24

Water Zero Consumption Cost Comparison



VIII. BUDGET WORKSHOP



TO: Mayor, and City Council
FROM: Daphne Hamlin, Finance Director
DATE: August 23rd, 2018
SUBJECT: Budget Workshop

Below are the changes made in Draft (3) of the 2017-2018 Revised Budget

General Fund Revenue

Account: 100.00.5711.000 Increase \$7k – page 1
Account: 100.00.5762.000 Increase \$2k – page 1
Account: 100.00.5768.000 Increase \$1,050 – page 2

Mayor and City Council Expense

Account: 100.11.6612 Decrease \$2,500 –page 4
Account: 100.11.6621.000 Decrease \$1,500 – page 4

Administration Expense

Account: 100.12.6211.000 Decrease \$25k – page 5
Account: 100.12.6210.000 Increase \$10k – page 5
Account: 100.12.6212.000 Decrease \$610 – page 5
Account: 100.12.6213.000 Decrease \$2,200 – page 5
Account: 100.12.6217.000 Decrease \$180 – page 5
Account: 100.12.6365.000 Increase \$4k – page 6
Account: 100.12.6365.001 Increase \$6k – page 6
Account: 100.12.6367.000 Decrease \$2k – page 6
Account: 100.12.6473.000 Increase \$1k – page 6
Account: 100.12.6532.000 Decrease \$1k – page 6
Account: 100.12.6621.000 Increase \$1,100 – page 7
Account: 100.12.6651.000 Increase \$2k – page 7
Account: 100.12.6612.000 Increase \$500 – page 7
Account: 100.12.6831.000 Decrease \$20k – page 7 (distribute between all funds)

Municipal Court

Account: 100.14.6591.000 Decrease \$2,500 – page 9

Streets Department

Account: 100.34.6111.000 Increase \$4k – page 19

Account: 100.34.6214.000 Decrease \$4k – page 19

Account: 100.34.6312.000 Increase \$7k – page 20

Account: 100.34.6313.000 Decrease \$1k – page 20

Account: 100.34.6318.000 Decrease \$750 – page 20

Account: 100.34.6612.000 Decrease \$500 – page 21

Parks Department

Account: 100.39.6471.002 Decrease \$11k – page 26

Account: 100.39.6471.003 Decrease \$1,500 – page 26

Property and Building Department

Account: 100.60.6211.000 Decrease \$3,500 – page 22

Account: 100.60.6214.000 Increase \$3,500 – page 22

Account: 100.60.6318.001 Decrease \$1,212 – page 23

Account: 100.60.6361.000 Increase \$1,212 – page 23

Water Fund Revenues

Account: 700.00.5751 Increase \$8,231 – page 34

Water Fund Expenses

Account: 700.35.6254.000 Decrease \$10k – page 40

Account: 700.35.6365.000 Increase \$3k – page 41

Wastewater Fund Expenses

Account: 700.36.6365.000 Increase \$3k – page 47

Electric Fund Revenue

Account: 715.00.5757.000 Increase \$10k – page 29

Electric Fund Expenses

Account: 715.37.6366.000 Increase \$3k – page 31

Account: 715.37.6555.000 Increase \$7k – page 32

Adjustments made to the 2018-2019 Proposed Budget in the Water Fund. We received a letter from NTMWD August 17th, 2018. Decreasing water supply purchase by -\$39,265.

Water Fund Expenses Proposed 2018-2019

Account: 700.35.6555.000 Decreased \$39,265- page 42

Water Fund Revenue Proposed 2018-2019

Account: 700.00.5751.000 Increase \$86,735, due to proposed rate increase. – page 34

Below is a summary of the 2017-2018 Revised and 2018-2019 Proposed:

City of Farmersville General Fund/Enterprise Funds	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
GENERAL FUND TOTAL EXPENSES	2,913,557	3,161,193	3,221,874	3,384,305	1,808,344	3,618,556	3,474,184
GENERAL FUND PROFIT (LOSS)	201,209	159,595	44,298	(136,878)	287,815	(144,054)	-
ELECTRIC FUND EXPENSES	3,595,039	3,858,983	3,990,366	4,071,884	1,883,434	3,880,430	3,894,361
ELECTRIC FUND TOTAL PROFIT (LOSS)	289,183	(133,751)	(202,322)	-	(277,773)	-	-
WATER FUND EXPENSES	422,009	1,300,819	1,354,185	1,587,815	646,209	1,575,258	1,542,546
WATER TOTAL FUND PROFIT (LOSS)	669,845	(145,363)	(151,284)	(87,529)	(47,853)	(70,175)	-
WASTEWATER FUND TOTAL EXPENSES	684,982	694,523	775,858	1,142,938	415,045	1,081,741	1,394,417
WASTEWATER FUND TOTAL PROFIT (LOSS)	240,318	256,673	196,875	(135,000)	71,823	112,818	427,991
REFUSE FUND TOTAL EXPENSES	451,345	553,678	485,917	460,499	205,081	464,767	465,266
REFUSE FUND TOTAL PROFIT (LOSS)	(4,233)	(102,813)	(26,989)	-	25,072	-	-

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City of Farmersville General Fund		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
00-REVENUE								
100.00.5711.000	AD VALOREM TAX	687,393	583,528	644,156	765,442	804,042	847,000	838,288
100.00.5712.000	CC CONV FEE COURT	0	0	0	0	0	-	-
100.00.5713.000	DEL. TAX, PEN. & INT.	10,012	23,377	21,734	18,000	23,484	41,000	37,000
100.00.5714.000	CC CONV FEE UTILITY	0	0	0	0	0	-	-
100.00.5715.000	TIRZ	0	0	0	0	0	-	-
100.00.5721.000	SALES TAX	458,600	557,235	549,160	588,515	222,914	458,464	462,195
100.00.5722.000	BEVERAGE TAX	2,477	2,235	2,603	2,600	1,021	2,600	2,600
100.00.5730.000	FRANCHISE FEES - GARBAGE	0	0	32,596	38,500	16,286	32,655	32,655
100.00.5731.000	FRANCHISE FEES - GAS	33,570	33,757	25,254	28,000	26,564	26,564	28,000
100.00.5732.000	SKYBEAM	58,364	58,348	58,320	63,720	29,160	58,320	58,320
100.00.5733.000	ELEC. FUND FRANCHISE FEE	6,298	6,778	7,198	6,500	5,324	6,500	6,500
100.00.5734.000	FRANCHISE FEES - TELE.	2,658	3,207	9,567	4,500	5,347	5,500	5,500
100.00.5735.000	FRANCHISE FEES - CABLE	13,080	13,569	6,632	13,000	0	13,000	13,000
100.00.5736.000	FRANCHISE FEES - OTHER	0	0	0	0	0	-	-
100.00.5741.000	PERMITS & INSPECTIONS	38,902	23,126	46,176	45,000	17,163	45,000	360,817
100.00.5741.001	ALCOHOL BEVERAGE PERMIT	0	0	0	0	158	188	200
100.00.5742.000	PLANNING & ZONING FEES	1,000	2,000	0	2,000	0	9,500	10,000
100.00.5743.000	FEES	60	55	70	100	30	100	100
100.00.5744.000	PENALTIES	119,457	122,314	143,085	150,000	73,498	150,000	150,000
100.00.5745.000	CNTY FIRE RUNS	109,528	111,428	106,288	106,287	51,216	102,432	102,432
100.00.5746.000	ONION SHED RENTAL	850	850	950	1,000	50	1,000	1,000
100.00.5747.000	COUNTY LIBRARY FUND	15,308	15,962	14,308	15,960	0	6,970	15,000
100.00.5748.000	MICRO CHIP PROGRAM	0	0	0	0	0	-	-
100.00.5749.000	MUN. CT. BLDG. SECURITY	0	0	0	0	0	-	-
100.00.5750.000	MAIN STREET EVENTS	0	0	0	0	0	-	-
100.00.5751.000	MUN. CT. TECHNOLOGY FUND	0	0	0	0	0	-	-
100.00.5752.000	SENIOR CENTER DONATIONS	0	0	0	0	(109)	250	-
100.00.5754.000	GRANT PROCEEDS		0	0	0	0	136,148	grant 7215024 and brush truck
100.00.5758.000	T-MOBILE LEASE	16,748	16,748	16,748	16,747	6,978	16,747	16,747
100.00.5759.000	GAMING MACHINE LICENSE	255	205	600	0	600	600	600
100.00.5760.000	SRO SUPPORT	0	0	0	0	0	-	-
100.00.5762.000	INTEREST EARNED	873	2,858	7,425	4,500	6,936	15,000	13,000

08/23/2018

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City of Farmersville		2014-2015		2015-2016		2016-2017		CURRENT		2017-2018		2018-2019	
General Fund		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	REVISED	REVISED	BUDGET	BUDGET
100.00.5763.000	FEDC 4A STAFF SUPPORT	1,000	1,000	1,000	1,000	1,000	600	0	0	600	600	600	600
100.00.5764.000	FCDC IMPROVEMENTS	0	0	0	0	0	0	0	0	-	-	-	-
100.00.5765.000	RENT E. TX. MED CTR.	7,000	17,000	12,000	12,000	12,000	12,000	12,000	7,396	12,000	12,000	12,000	12,000
100.00.5766.000	FEDC IMPROVEMENT FUND	0	0	0	0	0	0	0	0	0	0	0	0
100.00.5767.000	OTHER REVENUE	10,417	0	0	0	0	0	0	0	0	0	0	0
100.00.5768.000	S W BELL LEASE	8,647	7,794	5,328	5,328	5,328	7,200	7,200	5,705	7,800	7,200	7,200	7,200
100.00.5769.000	OTHER INCOME	20,794	18,592	30,214	30,214	30,214	25,000	25,000	3,541	25,000	25,000	25,000	25,000
100.00.5770.000	C.C. CHILD SAFETY	0	0	0	0	0	0	0	0	0	0	0	0
100.00.5771.000	ATHLETIC COMPLEX	0	0	0	0	0	0	0	0	0	0	0	0
100.00.5772.000	PUBLIC WORKS REVENUE	13,895	35,712	2,867	2,867	2,867	0	1,564	1,564	1,564	1,564	1,564	1,564
100.00.5773.000	REVENUE RESCUE	23,911	1,048	0	0	0	0	0	0	0	0	0	0
100.00.5774.000	ALARM FEE	2,440	525	550	550	550	500	500	75	500	500	500	500
100.00.5775.000	TEXAS FOREST SERVICE GRA	0	0	0	0	0	0	0	0	0	0	0	0
100.00.5776.000	LIBRARY GRANT	0	-309	0	0	0	0	0	0	0	0	0	0
100.00.5777.000	BRICK CAMPAIGN	0	0	0	0	0	0	0	50	50	50	50	50
100.00.5778.000	PARK DEDICATION FEE	0	0	0	0	0	0	0	0	250	250	250	250
100.00.5790.000	COURT EOY CORRECTION	0	0	0	0	0	0	0	0	0	0	0	0
100.00.5791.000	4B SUPPORT REVENUE	1,000	29,640	1,000	1,000	1,000	0	0	0	1,000	1,000	1,000	1,000
100.00.5792.000	ADM.SUPPORT CHARGES	20,710	20,710	20,710	20,710	20,710	20,710	20,710	10,355	20,710	20,710	20,710	20,710
100.00.5793.000	RENT RECEIVED	3,600	3,600	3,600	3,600	3,600	3,600	3,600	1,800	3,600	3,600	3,600	3,600
100.00.5794.000	CIVIC RENT	4,613	6,578	6,566	6,566	6,566	5,500	5,500	1,863	5,500	5,500	5,500	5,500
100.00.5795.000	4B SALARY	59,381	61,591	63,800	63,800	63,800	65,000	65,000	0	65,000	65,000	76,004	76,004
100.00.5796.000	KCS RAILWAY MOWING	0	0	0	0	0	0	0	0	0	0	0	0
100.00.5797.000	MARKETING	24,000	23,000	0	0	0	0	0	0	0	0	0	0
100.00.5798.000	STEP PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0
100.00.5799.000	CAPITAL LEASE REFUNDING	0	0	0	0	0	0	0	0	0	0	0	0
100.00.5939.000	FORESTRY SVC GRANT	0	0	0	0	0	0	0	0	0	0	0	0
100.00.5940.000	INSURANCE CLAIM REFUND	0	0	0	0	0	0	60,985	60,985	60,985	60,985	60,985	60,985
100.00.5991.000	TRANSFERS IN-OTHER FUNDS	1,237,925	1,516,727	1,425,267	1,425,267	1,425,267	1,424,286	1,424,286	712,143	1,424,286	1,424,286	1,424,286	1,424,286
100.00.5992.000	SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	0	0	0	0
100.00.5994.000	LEASE PURCHASE PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0
100.00.5995.000	TRANSFERS-RESERVE	0	0	0	0	0	0	0	0	0	0	0	0
100.00.5998.000	TRANS.IN- GEN.FND.SURPLU	0	0	0	0	0	0	0	0	0	0	0	0
100.00.5999.000	TRANS.IN-PARK IMP.SURPLU	0	0	0	0	0	0	0	0	57,000	57,000	57,000	57,000
100.00.5999.001	TIRZ TRANSFER OUT	0	0	0	0	0	(185,340)	(185,340)	0	(186,881)	(186,881)	(256,170)	(256,170)
TOTAL REVENUE		3,014,766	3,320,788	3,266,172	3,266,172	3,266,172	3,249,427	3,249,427	2,096,159	3,474,502	3,474,502	3,474,184	3,474,184

(Candy Kitchen)

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City of Farmersville General Fund		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
CAPITAL EXPENDITURES								
100.00.6831.000	CAPITAL OUTLAY EQUIP	0	286,088	0	0	0	0	
TOTAL CAPITAL EXPENDITURES		0	286,088	0	0	0	0	0
TRANSFERS								
100.00.7911.000	DEBT PROCEEDS	(73,119)	(286,088)	-	-	-	-	-
100.00.7921.000	TRANSFER IN G.F.	-	-	-	-	-	-	-
100.00.8911.000	TRANSFER OUT	-	166,571	9,882.00	-	-	-	-
100.00.8949.000	CAPITAL LEASE REFUNDING	-	-	-	-	-	-	-
100.00.9901.000	GRANT REIMB PD	-	-	(94,503.00)	-	-	-	-
100.00.9902.00	GRANT REIMB ED	-	-	(40,513.00)	-	-	-	-
100.00.9950.000		-	-	(41,350.00)	-	-	-	-
100.00.9997.000	TRANSFER WITH FUND 120	-	-	(17,359.00)	-	-	-	-
TOTAL TRANSFERS		(73,119)	(119,517)	(183,843)	-	-	-	-

DRAFT 3

City of Farmersville		2014-2015	2015-2016	2016-2017	CURRENT	6 MONTH ACTUAL	2017-2018	2018-2019
General Fund		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED
PERSONNEL SERVICES								
MAYOR & CITY COUNCIL								
100.11.6215.000	SALARIES, PART TIME	2,040	1,980	2,020	2,040	980	2,040	2,040
TOTAL PERSONNEL SERVICES		2,040	1,980	2,020	2,040	980	2,040	2,040
CONTRACTS & PROF SVC								
100.11.6211.000	LEGAL SERVICES	0	0	1,000	1,000	0	1,000	1,000
TOTAL CONTRACTS & PROF. SVC		-	-	1,000	1,000	-	1,000	1,000
MAINTENANCE								
100.11.6392.000	OTHER SUPPLIES	-	1,116	172	-	-	-	250
TOTAL MAINTENANCE		-	1,116	172	-	-	-	250
MISCELLANEOUS								
100.11.6611.000	MARKETING	14,668	0	0	0	0	-	-
100.11.6612.000	TRAVEL/SCHOOL/DUES	1,564	4,724	3,841	5,000	330	2,500	5,000
100.11.6621.000	SPECIAL EVENTS	7,054	621	523	1,500	0	-	1,500
100.11.6631.000	INSURANCE	4,500	4,624	4,855	5,300	5,300	5,300	6,000
TOTAL MISCELLANEOUS		27,786	9,969	9,219	11,800	5,630	7,800	12,500
CAPITAL EXPENDITURES								
100.11.6831.000	CAPITAL EQUIPMENT	0	0	0	0	0	-	-
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	-	-
TOTAL MAYOR & CITY COUNCIL		29,826	13,065	12,411	14,840	6,610	10,840	15,790

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City of Farmersville		2014-2015	2015-2016	2016-2017	CURRENT	6 MONTH ACTUAL	2017-2018	2018-2019
General Fund		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED
100-GENERAL FUND								
EXPENSES								
12-ADMINISTRATION								
PERSONNEL SERVICES								
100.12.6211.000	SALARIES, REGULAR	179,841	174,811	198,119	204,843	103,825	217,378	240,085
100.12.6212.000	ACCRIED WAGES	0	7,321	352	0	0		
100.12.6213.000	SALARIES, OVERTIME	0	0	178	0	0	1,250	
100.12.6215.000	SALARIES, PART TIME	0	0	0	0	0		
100.12.6218.000	BENEFIT POOL ADM. FEE	0	0	0	0	0		
100.12.6214.000	FICA EXPENSE	15,213	14,408	16,202	17,500	8,331	17,800	19,131
100.12.6242.000	HEALTH INSURANCE	28,906	30,873	33,613	32,838	15,988	39,977	38,400
100.12.6243.000	WORKERS COMPENSATION	315	694	730	850	863	863	925
100.12.6245.000	UNEMPLOYMENT INSURANCE	51	956	100	1,500	0	1,500	1,500
100.12.6246.000	EMPLOYEE RETIREMENT EXP.	22,934	21,146	17,603	18,450	9,196	18,982	21,610
100.12.6247.000	BENEFIT POOL	0	0	0	0	0		
100.12.6248.000	CITY MGR RETIREMENT ALLOW	0	0	0	0	0		
100.12.6249.000	CM AFLAC ALLOWANCE	0	0	0	0	0		
TOTAL PERSONNEL SERVICES		247,260	250,209	266,897	275,981	138,203	297,750	321,651
CONTRACTS & PROF. SVC.								
100.12.6220.000	PROFESSIONAL SERVICES	2,486	34,045	14,335	15,000	70,129	85,000	20,000
100.12.6221.000	LEGAL SERVICES	74,297	81,121	91,078	120,000	33,650	95,000	120,000
100.12.6221.001	BIG D LEGAL SERVICE	0	0	0	0	810	3,000	
100.12.6221.002	IACC LEGAL FEES			17359				
100.12.6212.000	FINANCIAL AUDIT FEES	14,800	18,088	25,067	20,000	6,000	14,390	20,000
100.12.6223.000	CODIFICATION EXPENSES	7,660	4,581	6,697	8,000	1,050	9,200	8,000
100.12.6224.000	CENTRAL APPR. DIST. EXP.	8,061	9,499	9,413	9,500	4,929	9,858	11,547
100.12.6225.000	EMPLOYEE SCREENING	115	89	282	200	57	100	100
100.12.6226.000	PROPERTY & STANDARDS	0	43	0	0	0		
100.12.6227.000	TAX COLLECTIONS EXPENSE	1,375	1,313	1,306	1,500	1,319	1,320	1,500
100.12.6228.000	ENGINEERING SERVICES	440	860	0	0	2,100	2,100	2,500
100.12.6221.000	AFLAC ALLOWANCE	0	0	0	0	0		
100.12.6222.000	BLDG INSPECTION	20,697	18,361	21,342	25,000	5,588	25,000	115,353

Main Street
reimbursed

Comprehensive
Grant

New budget

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City of Farmersville General Fund		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
TOTAL CONTRACTS & PROF. SVC.		129,931	168,000	186,879	199,200	125,632	244,968	299,000
MAINTENANCE								
100.12.6361.000	BUILDING MAINTENANCE	22,592	48,840	25,636	35,000	17,990	35,000	35,000
100.12.6362.000	CM CAR ALLOWANCE	83	0	0	0	0		
100.12.6363.000	OFFICE EQUIP. MAINT.	6,051	5,986	5,843	7,500	3,762	7,500	7,500
100.12.6364.000	RADIO MAINTENANCE	0	0	183	0	0		
100.12.6365.000	TYLER TECH	11,122	9,997	11,648	14,213	3,787	16,000	19,710
100.12.6365.001	COMPUTER SOFTWARE MAINT	16,270	22,278	28,654	14,460	11,544	20,460	10,195
100.12.6367.000	INFO TECH	7,832	10,029	12,300	14,400	5,700	12,400	14,400
100.12.6368.000	JANITORIAL SUPPLIES	54	0	0	0	0		
100.12.6370.000	FEDC SERVICES	0	0	0	0	0		
TOTAL MAINTENANCE		64,004	97,130	84,264	85,573	42,783	91,360	86,805
UTILITIES								
100.12.6471.000	WATER/SEWER/GARBAGE	894	811	1,038	1,100	396	1,100	1,200
100.12.6472.000	TELEPHONE SERVICE	8,047	9,884	9,506	10,850	3,826	9,750	10,000
100.12.6473.000	ELECTRICITY EXPENSE	9,926	10,490	11,174	10,000	5,050	12,000	10,000
100.12.6474.000	GAS SERVICE	1,134	730	846	975	737	1,050	1,050
100.12.6494.000	4A EXPENSES	53	610	-354	0	476		
TOTAL UTILITIES		20,054	22,525	22,210	22,925	10,485	23,900	22,250
SUPPLIES								
100.12.6532.000	PUBLICATION & SUBS.	1,119	1,933	890	1,500	0	500	1,500
100.12.6551.000	MOTOR VEHICLE FUEL	0	0	0	0	0		
100.12.6591.000	GENERAL OFFICE SUPPLIES	13,620	17,414	16,085	15,000	4,210	11,600	15,000
100.12.6592.000	CHAMBER OF COMMERCE	6,264	2,317	2,246	5,000	1,144	3,200	5,000
100.12.6592.001	BEST CENTER	575	604	596	1,500	323	800	1,500
100.12.6593.000	4B EXPENSES	150	407	0	0	321		
100.12.6594.000	SPAIN COMPLEX 4B FUNDED	0	0	0	0	0		
100.12.6595.000	SOUTHLAKE PROJECT 4B FUN	0	0	0	0	0		
TOTAL SUPPLIES		21,728	22,675	19,817	23,000	5,996	16,100	23,000

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City of Farmersville General Fund		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
MISCELLANEOUS								
100.12.6610.000	MARKETING	3,974	17,131	0	0	0		
100.12.6611.000	CONTINGENCY	117	530	0	0	0		
100.12.6612.000	TRAVEL/SCHOOL/DUES	13,383	7,696	12,818	15,000	5,664	15,500	15,000
100.12.6612.001	MEMBERSHIP DUES PVILLE P	0	5,350	5,170	5,500	2,310	5,500	5,500
100.12.6614.000	OUTSOURCE UTILITY BILLIN	0	0	0	0	0		
100.12.6615.000	TIRZ	0	0	85	0	0		
100.12.6621.000	SPECIAL EVENTS	4,218	3,132	1,438	3,500	2,668	4,850	3,500
100.12.6631.000	INSURANCE	5,100	3,377	3,550	4,000	4,000	4,000	4,500
100.12.6641.000	ELECTION EXPENSE	75	10,503	5,020	5,000	7,028	7,500	5,000
100.12.6651.000	ADVERTISING	10,170	8,134	8,175	8,000	4,271	12,000	10,000
100.12.6698.000	CHARGED OFF ACCOUNTS	0	0	0	0	0		
100.12.6699.000	OTHER EXPENSES	549	117	0	0	0		
TOTAL MISCELLANEOUS		37,586	55,970	36,256	41,000	25,941	49,350	43,500
CAPITAL EXPENDITURES								
100.12.6821.000	CAPITAL IMPROVEMENTS	0	16,905	144,744	0	-917	13,550	
100.12.6821.001	FIBER OPTIC PROJECT	0	0	1,500	0	0		
100.12.6831.000	CAPITAL EQUIP PURCHASES	0	35,045	0	8,850	3,850	23,465	25,000
TOTAL CAPITAL EXPENDITURES		0	51,950	146,244	8,850	2,933	37,015	25,000
100-GENERAL FUND EXPENSES 12-ADMINISTRATION								
TRANSFERS								
100.12.6991.000	TRF TO EQUIP REPL	0	0	0	0	0		
TOTAL TRANSFERS		0	0	0	0	0	0	0
TOTAL 12-ADMINISTRATION		520,563	668,459	762,567	656,529	351,975	760,443	821,206

DRAFT 3

City of Farmersville		2014-2015	2015-2016	2016-2017	CURRENT	6 MONTH ACTUAL	2017-2018	2018-2019
General Fund		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED
100-GENERAL FUND								
EXPENSES								
14-MUNICIPAL COURT								
PERSONNEL SERVICES								
100.14.6111.000	SALARIES, REGULAR	97,494	100,014	107,524	106,575	55,362	107,842	109,728
100.14.6112.000	ACCRUED WAGES EXP	-	1,959	0	0	0		
100.14.6113.000	SALARIES, OVERTIME	-	0	0	0	0		
100.14.6115.000	SALARIES, PART TIME	-	0	0	0	0		
100.14.6141.000	FICA EXPENSE	7,730	7,651	8,200	8,200	4,135	8,065	9,500
100.14.6142.000	HEALTH INSURANCE	17,603	16,905	17,667	19,032	9,593	19,188	19,200
100.14.6143.000	WORKERS COMPENSATION	1,100	284	1,440	1,580	1,580	1,580	1,750
100.14.6145.000	UNEMPLOYMENT INSURANCE	18	342	0	500	0	500	500
100.14.6146.000	EMPLOYEE RETIREMENT EXP.	8,386	9,859	9,555	9,920	4,923	9,520	10,969
100.14.6147.000	BENEFIT POOL	-	0	0	0	0		
100.14.6148.000	VACATION LIABILITY EXP	-	0	0	3,600	0	-	3,600
TOTAL PERSONNEL		132,331	137,014	144,386	149,407	75,593	146,695	155,247
CONTRACTS & PROF. SVC								
100.14.6211.000	LEGAL SERVICES	18,900	17,775	17,690	25,000	8,813	25,000	25,000
100.14.6210.000	PART TIME COURT CLERK	50	40	40	100	38	100	100
100.14.6215.000	EMPLOYEE SCREENING	229	32	99	150	57	150	150
100.14.6231.000	INMATE HOUSING	-	0	907	0	0	1,200	1,200
TOTAL CONTRACTS & PROF SVC		19,179	17,847	18,736	25,250	8,908	26,450	26,450
MAINTENANCE								
100.14.6362.000	VEHC MAINT	857	230	123	750	819	1,250	1,000
INFO TECH								
100.14.6364.000	INFO TECH	4,345	4,200	3,986	4,200	2,100		
100.14.6365.000	TYLER TECH SUPPORT	2,498	3,403	3,473	3,856	2,892	2,900	3,037
100.14.6365.001	COMPUTER SOFTWARE MAINT	4,875	0	1,092	900	0	500	1,665
100.14.6366.000	OFFICE EQUIP MAINT	610	1,073	1,159	1,250	460	1,250	1,250
100.14.6367.000	INFO TECH	-	0	350	0	0	4,200	4,200
100.14.6369.000	COURT ONLINE COMPONENT F	883	731	1,307	1,250	509	1,250	1,250

MOVED TO
ACCOUNT 6367

DRAFT 3

City of Farmersville General Fund		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
TOTAL MAINTENANCE		14,068	9,637	11,490	12,206	6,780	11,350	12,402
UTILITIES								
100.14.6472.000	TELEPHONE SERVICE	1,273	1,311	1,330	1,200	846	1,500	1,740
TOTAL UTILITIES		1,273	1,311	1,330	1,200	846	1,500	1,740
SUPPLIES								
100.14.6551.000	MOTOR FUEL	2,251	1,314	1,706	2,000	1,071	2,000	2,000
100.14.6552.000	CLOTHING	135	223	0	500	492	500	500
100.14.6591.000	GENERAL OFFICE SUPPLIES	2,992	5,062	5,618	5,500	1,725	2,500	5,000
TOTAL SUPPLIES		5,378	6,599	7,324	8,000	3,288	5,000	7,500
MISCELLANEOUS								
100.14.6612.000	TRAVEL/SCHOOL/DUES	1,840	1,371	1,921	2,500	511	2,500	2,500
100.14.6615.000	CREDIT CARD SERVICE FEE	2,259	2,395	2,498	2,500	1,152	2,500	2,500
100.14.6631.000	INSURANCE	3,100	2,010	3,200	3,500	3,500	3,500	4,000
100.14.6642.000	JURY FEES	*	0	0	0	0		
100.14.6643.000	WARRANT FEES	*	0	0	0	0		
100.14.6644.000	FINE OVERPAYMENTS	(30)	0	0	0	0		
TOTAL MISCELLANEOUS		7,169	5,776	7,619	8,500	5,163	8,500	9,000
CAPITAL EXPENDITURES								
100.14.6831.000	CAPITAL EQUIPMENT	0	0	0	0	0		
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	-	-
TOTAL 14-MUNICIPAL COURT		179,398	178,184	190,885	204,563	100,578	199,495	212,339

DRAFT 3

City of Farmersville General Fund		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
100-GENERAL FUND EXPENSES								
15-LIBRARY								
PERSONNEL SERVICES								
100.15.6111.000	SALARIES-REGULAR	55,377	79,620	82,936	85,600	41,041	74,134	64,625
100.15.6112.000	ACCRUED WAGES EXPENSE	-	1,745	-54	0	0		
100.15.6113.000	SALARIES-OVERTIME	-	180	1,567	0	3,585	3,900	
100.15.6115.000	SALARIES-PART TIME	10,479	60	20	0	40		
100.15.6141.000	FICA EXPENSE	5,228	6,104	6,455	6,575	3,292	5,780	4,945
100.15.6142.000	HEALTH INSURANCE	17,675	26,453	26,498	28,548	14,389	24,784	19,200
100.15.6143.000	WORKER'S COMPENSATION	284	300	315	330	330	330	500
100.15.6145.000	UNEMPLOYMENT INSURANCE	15	512	0	500	0	500	500
100.15.6146.000	EMPLOYEE RETIREMENT EXP.	4,757	7,635	7,514	7,750	3,965	6,890	6,425
100.15.6147.000	BENEFIT POOL	-	0	0	0	0		
100.15.6148.000	AFLAC SUPPL INS	-	0	0	0	0		
TOTAL PERSONNEL SERVICES		93,815	122,609	125,251	129,303	66,643	116,518	96,195
CONTRACT & PROF. SVC								
100.15.6215.000	EMPLOYEE SCREENING	-	32	57	0	115	200	200
TOTAL CONTRACTS & PROF. SVC		-	32	57	-	115	200	200
MAINTENANCE								
100.15.6361.000	BUILDING MAINTENANCE	6,009	7,863	8,377	10,000	9,089	12,000	10,000
100.15.6362.000	SECURITY SYSTEM	581	581	624	625	658	moved to 6361	moved to 6361
100.15.6363.000	OFFICE EQUIP. MAINT.	3,579	2,852	2,659	3,000	966	3,000	3,000
100.15.6365.000	COMPUTER SOFTWARE	4,787	3,261	7,765	8,830	4,220	8,830	6,075
100.15.6367.000	INFO TECH	9,120	9,725	10,225	9,600	4,800	9,600	9,600
100.15.6368.000	JANITORIAL SUPPLIES	767	791	684	1,500	370	1,500	1,500

full time position moved to City Hall

DRAFT 3

City of Farmersville General Fund		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
TOTAL MAINTENANCE		24,843	25,073	30,334	33,555	20,103	34,930	30,175
UTILITIES								
100.15.6470.000	LIBRARY ELECTRIC	4,053	4,158	4,325	4,000	1,024	4,000	4,000
100.15.6471.000	WATER/SEWER/GARBAGE	-	0	133	0	138	-	-
100.15.6472.000	TELEPHONE SERVICE	2,097	2,318	2,944	3,000	1,289	3,000	3,000
100.15.6473.000	CIVIC ELECTRICITY	-	0	183	0	39	-	-
100.15.6474.000	CIVIC GAS	-	0	0	0	0	-	-
100.15.6475.000	SENIOR CITIZEN UTILITIES	2,686	2,955	3,107	3,000	1,456	3,000	3,000
TOTAL UTILITIES		8,836	9,431	10,692	10,000	3,946	10,000	10,000
SUPPLIES								
100.15.6532.000	PUBLICATIONS & SUBS.	118	66	92	200	66	200	150
100.15.6591.000	GENERAL OFFICE SUPPLIES	3,624	3,167	3,606	3,000	1,413	3,000	3,500
100.15.6592.000	OTHER SUPPLIES	0	0	0	0	0	-	-
TOTAL SUPPLIES		3,742	3,233	3,698	3,200	1,479	3,200	3,650
MISCELLANEOUS								
100.15.6612.000	TRAVEL/SCHOOL/DUES	1,131	1,161	1,460	3,000	527	3,000	2,000
100.15.6615.000	TIF GRANT EXPENSES	0	0	0	0	0	-	-
100.15.6631.000	INSURANCE	2,100	2,010	2,392	2,500	2,500	2,500	2,750
100.15.6699.000	OTHER EXPENSE	1,318	308	300	1,000	0	1,000	1,500
TOTAL MISCELLANEOUS		4,549	3,479	4,152	6,500	3,027	6,500	6,250
CAPITAL EXPENDITURES								
100.15.6821.000	CAPITAL IMPROVEMENTS	0	0	0	0	87	-	-
100.15.6831.000	CAPITAL EQUIP. PURCHASES	15,664	15,282	13,365	15,000	3,002	15,000	15,000
100.15.6832.000	CAPITAL GRANT PURCHASES	0	0	0	0	0	-	-

DRAFT 3

City of Farmersville General Fund		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
TOTAL CAPITAL EXPENDITURES		15,664	15,282	13,365	15,000	3,089	15,000	15,000
TRANSFERS								
100.15.6991.000	TRF TO EQUIP REPL	0	0	0	0	0		
TOTAL TRANSFERS		-	-	-	-	-	-	-
TOTAL 15-LIBRARY		151,449	179,139	187,549	197,558	98,402	186,148	151,470
100-GENERAL FUND EXPENSES 16-CIVIC/CENTER								
UTILITIES								
100.16.6471.000	WATER CIVIC CENTER	1,593	1,790	1,615	2,500	754	1,750	2,000
100.16.6473.000	CIVIC CTR ELEC	2,625	2,752	2,875	3,500	1,591	3,500	3,500
100.16.6474.000	CIVIC CTR GAS	1,986	1,415	1,564	2,500	1,169	2,000	2,000
100.16.6475.000	CIVIC CLEANING/MAINT	5,307	6,770	5,839	7,500	2,457	6,500	7,500
100.16.6476.000	SENIOR CENTER/PARKING/LI	0	0	0	0	0		
TOTAL UTILITIES		11,511	12,727	11,893	16,000	5,971	13,750	15,000
TOTAL 16-CIVIC CENTER		11,511	12,727	11,893	16,000	5,971	13,750	15,000

DRAFT 3

City of Farmersville General Fund		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
100-GENERAL FUND								
EXPENSES								
21-POLICE DEPT.								
PERSONNEL SERVICES								
100.21.6111.000	SALARIES, REGULAR	506,034	546,006	581,509	625,945	311,238	596,400	622,900
100.21.6112.000	ACCRUED WAGES EXPENSE	0	11,119	151	0	0		
100.21.6113.000	SALARIES, OVERTIME	0	0	0	0	0		
100.21.6115.000	SALARIES, PART TIME	0	0	0	0	0		
100.21.6116.000	STEP PROGRAM	0	0	0	0	0		
100.21.6141.000	FICA EXPENSE	40,721	42,249	44,914	46,560	22,824	44,001	47,651
100.21.6142.000	HEALTH INSURANCE	89,371	95,964	104,158	114,192	57,281	106,712	115,200
100.21.6143.000	WORKERS COMPENSATION	9,301	10,230	10,742	11,500	11,500	11,500	12,500
100.21.6145.000	UNEMPLOYMENT INSURANCE	96	2,052	113	2,500	0	1,945	2,500
100.21.6146.000	EMPLOYEE RETIREMENT EXP.	43,415	53,699	51,703	54,760	27,655	52,105	62,300
100.21.6147.000	BENEFIT POOL	0	0	0	0	0		
100.21.6150.000	VACATION LIABILITY	0	0	0	3,500	0		3,500
TOTAL PERSONNEL SERVICES		688,938	761,319	793,290	858,957	430,498	812,663	866,551
CONTRACTS & PROF. & F. SVCS								
100.21.6210.000	PROFESSIONAL SERVICES	575	1,075	2,317	1,500	71	1,500	1,500
100.21.6211.000	LEGAL SERVICES	1,275	2,715	45	5,000	0	5,000	3,500
100.21.6215.000	EMPLOYEE SCREENING	172	1,168	840	500	115	500	500
100.21.6219.000	CONTRACTED SERVICES	1,195	1,020	0	0	345		
100.21.6231.000	INMATE HOUSING	6,421	5,095	2,512	5,000	279	5,000	5,000
100.21.6232.000	DISPATCHING SERVICE	27,889	32,391	36,070	54,235	27,118	54,235	87,004 INCREASE
100.21.6233.000	CHILD ADVOCACY	6,000	6,000	6,000	6,000	6,000	6,000	6,000
100.21.6234.000	CODE ENFORCEMENT	497	897	484	1,000	0	1,000	1,000
TOTAL CONTRACTS & PROF. SVC		44,024	50,361	48,268	73,235	33,928	73,235	104,504

DRAFT 3

City of Farmersville General Fund		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
MISCELLANEOUS								
100.21.6312.000	MINOR TOOLS	847	116	43	1,000	349	1,000	1,000
TOTAL MISCELLANEOUS		847	116	43	1,000	349	1,000	1,000
MAINTENANCE								
100.21.6361.000	BUILDING MAINTENANCE	9,805	13,307	14,870	10,000	4,416	10,000	10,000
100.21.6362.000	MOTOR VEHICLE MAINT.	12,108	16,147	22,497	17,000	2,044	17,000	17,000
100.21.6363.000	OFFICE EQUIP. MAINT.	3,274	3,060	3,411	3,300	1,173	3,300	3,300
100.21.6364.000	RADIO MAINTENANCE	0	0	0	0	0		
100.21.6366.000	TYLER TECH SUPPORT	4,472	6,617	1,993	6,500	1,230	5,500	5,292
100.21.6366.001	COMPUTER MAINTENANCE	18,741	22,132	20,160	20,060	15,831	21,060	14,130
100.21.6367.000	INFO TECH	12,144	14,048	15,271	15,600	7,750	15,600	15,600
100.21.6368.000	JANITORIAL SUPPLIES	217	363	25	500	0	500	500
TOTAL MAINTENANCE		60,761	75,674	78,227	72,960	32,444	72,960	65,822
UTILITIES								
100.21.6471.000	WATER/SEWER/GARBAGE	3,899	6,468	9,153	11,500	2,017	6,500	4,500
100.21.6472.000	TELEPHONE SERVICE	11,640	13,829	14,374	17,000	7,395	17,000	17,000
100.21.6473.000	ELECTRICITY EXPENSE	10,028	10,964	11,715	13,000	4,302	13,000	13,000
100.21.6474.000	GAS SERVICE	2,350	2,551	1,682	3,000	2,124	3,000	3,000
TOTAL UTILITIES		27,917	33,812	36,924	44,500	15,838	39,500	37,500

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INTERGRATED
COMPUTER
SYSTEMS

DRAFT 3

City of Farmersville General Fund		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
SUPPLIES								
100.21.6531.000	EDUCATIONAL SUPPLIES	0	0	0	0	0		
100.21.6551.000	MOTOR VEHICLE FUEL	24,782	17,453	22,176	20,000	13,015	26,700	20,000
100.21.6552.000	CLOTHING SUPPLIES	8,381	22,355	15,334	10,000	8,587	16,000	10,000
100.21.6591.000	GENERAL OFFICE SUPPLIES	7,312	7,936	7,841	8,000	3,394	8,000	8,000
100.21.6592.000	OTHER SUPPLIES	6,052	1,054	1,268	1,100	634	1,100	1,100
100.21.6593.000	ANIMAL SHELTER QTRLY FEE	9,564	6,733	6,857	9,500	4,390	9,500	9,500
TOTAL SUPPLIES		56,091	55,531	53,476	48,600	30,020	63,300	48,600
MISCELLANEOUS								
100.21.6612.000	TRAVEL/SCHOOL/DUES	12,637	10,141	8,223	11,000	7,879	11,000	11,000
100.21.6621.000	SPECIAL EVENTS	125	0	0	0	0		
100.21.6631.000	INSURANCE	7,601	12,746	12,000	14,000	11,102	11,200	14,000
100.21.6699.000	OTHER EXPENSE	0	0	0	0	0		
TOTAL MISCELLANEOUS		20,363	22,887	20,223	25,000	18,981	22,200	25,000
CAPITAL EXPENDITURES								
100.21.6821.000	CAPITAL IMPROVEMENT	0	0	39,452	0	0		
100.21.6831.000	CAPITAL EQUIP. PURCHASES	79,650	30,416	5,390	0	0		
100.21.6841.000	EMPLOYEE RIFLE PROGRAM	-99	0	0	0	3,738		
TOTAL CAPITAL EXPENDITURES		79,551	30,416	44,842	-	3,738	-	-
TRANSFERS								
100.21.6991.000	TRANSFERS OUT	0	0	0	0	0		
TOTAL TRANSFERS		-	-	-	-	-	-	-
TOTAL 21-POLICE DEPARTMENT		978,492	1,030,116	1,075,293	1,124,252	565,796	1,084,858	1,148,977

DRAFT 3

City of Farmersville General Fund	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
100-GENERAL FUND EXPENSES 22 FIRE DEPT.							
PERSONNEL SERVICES							
100.22.6111.000 SALARIES, REGULAR	75,274	112,406	135,043	127,660	65,448	131,714	138,860
100.22.6112.000 ACCRUED WAGES	0	2,393	0	0	0		
100.22.6113.000 OVERTIME	0	0	0	0	0		
100.22.6115.000 SALARIES, PART TIME	0	0	0	0	0		
100.22.6141.000 FICA EXPENSES FIRE DEPT	5,971	8,599	10,355	10,530	4,546	9,200	10,625
100.22.6142.000 HEALTH INSURANCE	8,840	13,429	16,929	19,032	9,593	19,200	19,200
100.22.6143.000 WORKERS' COMPENSATION	2,192	3,750	3,940	4,330	4,330	4,330	4,750
100.22.6144.000 RETIREMENT EXPENSE	19,195	17,647	18,192	18,000	7,150	18,000	18,000
100.22.6145.000 TEXAS WORKFORCE COMM	9	342	0	600	0	600	600
100.22.6146.000 FIREMAN'S PENSION EXP.	6,469	10,692	11,996	12,400	5,818	11,689	12,400
100.22.6147.000 BENEFIT POOL	0	0	0	0	0		
100.22.6150.000 VACATION LIABILITY	0	0	0	5,000	0		5,000
TOTAL PERSONNEL SERVICES	117,950	169,258	196,455	197,552	96,885	194,733	209,435
CONTRACTS & PROF. SVC							
100.22.6210.000 PROFESSIONAL SERVICES						1,280	1,500
100.22.6211.000 LEGAL & PROFESSIONAL FEE	0	0	375	500	0	500	500
100.22.6213.000 STIPEND FIRE FIGHTER	770	250	800	500	640		
100.22.6215.000 EMPLOYEE SCREENING	57	307	69	500	0	500	500
100.22.6232.000 DISPATCHING SERVICE	0	0	0	0	0		
100.22.6233.000 EMERGENCY MEDICAL SERVIC	39,578	40,023	41,139	38,060	19,030	38,060	38,060
TOTAL CONTRACTS & PROF. SVC	40,405	40,580	42,383	39,560	19,670	40,340	40,560
MISCELLANEOUS							
100.22.6312.000 MINOR TOOLS	794	1,014	54	500	0	500	500

DRAFT 3

City of Farmersville General Fund		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
TOTAL MISCELLANEOUS		794	1,014	54	500	-	500	500
MAINTENANCE								
100.22.6361.000	BUILDING MAINT.	4,697	4,034	3,150	3,500	716	3,500	3,500
100.22.6362.000	MOTOR VEHICLE MAINT.	7,849	8,888	7,511	9,000	7,547	9,000	9,000
100.22.6363.000	OFFICE EQUIPM MAINT	0	0	117	500	0	500	500
100.22.6364.000	RADIO MAINTENANCE	2,280	2,991	7,500	7,500	0	2,823	-
100.22.6365.000	TYLER TECH SUPPORT	0	0	0	0	0	-	-
100.22.6365.001	COMPUTER MAINT	2,112	4,910	2,736	5,020	1,288	2,197	6,075
100.22.6366.000	EQUIP. & MACH. MAINT.	3,971	3,616	3,623	4,000	1,251	4,000	4,000
100.22.6367.000	INFO TECH	3,247	3,250	3,000	3,600	1,500	3,600	3,600
100.22.6368.000	JANITORIAL SUPPLIES	0	340	0	500	0	500	500
TOTAL MAINTENANCE		24,156	28,029	27,637	33,620	12,302	26,120	27,175
UTILITIES								
100.22.6471.000	WATER/SEWER/GARBAGE	0	0	0	0	0	-	-
100.22.6472.000	TELEPHONE SERVICE	1,120	2,234	2,340	2,200	1,272	2,200	2,640
100.22.6473.000	ELECTRICITY EXPENSE	0	0	0	0	0	-	-
100.22.6474.000	GAS SERVICE	0	0	0	0	0	-	-
TOTAL UTILITIES		1,120	2,234	2,340	2,200	1,272	2,200	2,640
SUPPLIES								
100.22.6517.000	SHOP SUPPLIES	1,333	2,837	402	2,000	28	2,000	2,000
100.22.6531.000	EDUCATIONAL SUPPLIES	0	330	347	500	0	500	500
100.22.6551.000	MOTOR VEHICLE FUEL	5,660	5,396	4,173	7,200	3,087	7,200	7,200
100.22.6552.000	CLOTHING SUPPLIES	28,367	20,472	11,997	21,000	3,618	13,500	21,000
100.22.6553.000	CHEMICAL SUPPLIES	0	0	0	0	0	-	-
100.22.6591.000	GENERAL OFFICE SUPPLIES	394	1,642	752	2,000	0	2,000	2,000
100.22.6592.000	OTHER SUPPLIES	0	411	412	500	63	500	500

DRAFT 3

City of Farmersville General Fund	2014-2015		2015-2016		2016-2017		CURRENT		6 MONTH ACTUAL		2017-2018		2018-2019	
	ACTUAL		ACTUAL		ACTUAL		BUDGET		ACTUAL		REVISED		PROPOSED	BUDGET
TOTAL SUPPLIES	35,754		31,088		18,083		33,200		6,796		25,700		33,200	
MISCELLANEOUS														
100.22.6612.000 TRAVEL/SCHOOL/DUES	2,343		4,458		4,712		3,000		5,611		10,500		2,500	
100.22.6621.000 SPECIAL EVENTS	0		0		0		500		0					
100.22.6622.000 INCENTIVE PROGRAM	0		0		0		5,000		5,000		5,000		5,000	
100.22.6631.000 INSURANCE	7,500		6,599		7,500		8,500		8,500		8,500		10,000	
TOTAL MISCELLANEOUS	9,843		11,057		12,212		17,000		19,111		24,000		17,500	
CAPITAL EXPENDITURES														
100.22.6821.000 CAPITAL IMPROVEMENTS	0		0		-63		0		0					
100.22.6831.000 CAPITAL EQUIP. PURCHASES	91,895		0		0		10,000		106,211		106,211			
100.22.6851.000 CAPITAL RESERVE - TRUCK	0		0		0		0		0					
TOTAL CAPITAL EXPENDITURES	91,895		-		(63)		10,000		106,211		106,211		-	
TRANSFERS														
100.22.6951.000 TRF TO EQUIP REPL	0		0		0		0		0					
TOTAL TRANSFERS	-		-		-		-		-		-		-	
TOTAL 22-FIRE DEPT	321,917		283,260		299,101		333,632		262,247		419,804		331,010	

Grant
reimbursed
86,153.40

DRAFT 3

City of Farmerville General Fund		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
100-GENERAL FUND EXPENSES								
34-STREET MAINT								
PERSONNEL SVC								
100.34.6111.000	SALARIES, REGULAR	80,524	87,153	91,132	80,640	45,104	74,840	45,881
100.34.6112.000	ACCRUED WAGES EXPENSE	0	4,816	-1063	0	0		
100.34.6113.000	SALARIES, OVERTIME	11,586	8,227	6,209	11,661	4,141	6,140	5,000
100.34.6114.000	SALARIES, PRORATED	0	0	0	0	0		
100.34.6115.000	SALARIES, PART-TIME	0	0	0	0	0		
100.34.6141.000	FICA EXPENSE	7,115	7,296	7,429	6,876	3,583	5,965	4,300
100.34.6142.000	HEALTH INSURANCE	15,953	14,821	17,426	15,710	7,858	13,833	9,600
100.34.6143.000	WORKERS COMP	4,617	2,776	2,915	3,200	3,200	3,200	3,750
100.34.6145.000	UNEMPLOYMENT INSURANCE	35	667	0	1,750	0	575	1,750
100.34.6146.000	RETIREMENT SYSTEM	6,338	9,299	8,681	8,400	4,385	3,800	4,130
100.34.6147.000	BENEFIT POOL	0	0	0	0	0		
TOTAL PERSONNEL		126,168	135,055	132,729	128,237	68,271	108,353	74,411
CONTRACTS & PROF. SVC								
100.34.6211.000	LEGAL SERVICES	0	0	1,163	2,500	0	2,500	2,000
100.34.6213.000	SURVEYING	0	0	0	0	0		
100.34.6214.000	CONTRACT SERVICES	9,232	4,500	5,836	5,000	0	1,000	5,000
100.34.6215.000	EMPLOYEE SCREENING	57	0	102	300	57	300	300
100.34.6216.000	OTHER	98	0	0	1,000	0		
100.34.6218.000	ENGINEERING	0	6,438	1,955	1,500	1,433	1,500	1,500
TOTAL CONTRACTS & PROF. SVC		9,387	10,938	9,056	10,300	1,490	5,300	8,800
MISCELLANEOUS								

DRAFT 3

City of Farmersville		2014-2015	2015-2016	2016-2017	CURRENT	6 MONTH	2017-2018	2018-2019
General Fund		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED
								BUDGET
100.34.6311.000	CONSTRUCTION MATERIAL	70,449	100,509	98,714	100,000	15,852	80,000	110,000
100.34.6311.001	REFUSE TXPL WITHDRAW	0	12,262	10,898	0	0		
100.34.6312.000	TOOLS	2,182	1,147	900	4,000	1,335	15,500	4,400
100.34.6313.000	RENTAL EQUIPMENT	2,108	11,716	10,011	4,500	1,221	3,500	4,500
100.34.6314.000	TOOLS AND EQUIPMENT MAIN	9,641	2,305	3,205	8,000	87	3,500	8,000
100.34.6316.000	INSURANCE	0	6,599	7,500	8,000	0		8,500
100.34.6317.000	TRANSERS	0	0	0	0	0		
100.34.6318.000	OTHER	1,246	563	-434	1,500	105	750	1,500
TOTAL MISCELLANEOUS		85,626	135,101	130,794	126,000	18,600	103,250	136,900
MAINTENANCE								
100.34.6362.000	VEHICLE MAINT.	3,610	3,587	2,559	3,500	3,363	3,500	3,500
TOTAL MAINTENANCE		3,610	3,587	2,559	3,500	3,363	3,500	3,500
UTILITIES								
100.34.6407.000	INTERNET	-	0	0	0	0		
100.34.6471.000	WATER	-	0	0	0	0		
100.34.6471.005	CITY PARK	-	0	0	0	0		
100.34.6472.000	TELEPHONE	1,442	1,438	1,667	1,850	679	1,200	1,500
100.34.6473.000	ELECTRIC	-	0	0	0	0		
100.34.6473.001	BEHIND STOP SIGN	23	0	0	0	0		
100.34.6473.002	PARKING LOT	431	659	411	600	207	600	600
100.34.6473.003	SQUARE LIGHTS	1,391	1,472	1,594	1,650	912	1,650	1,650
100.34.6473.004	FARMERSVILLE PARKWAY	2,518	2,548	2,642	2,600	1,260	2,600	2,600
100.34.6473.006	STREET LIGHTS	-	37	20	0	0		
100.34.6473.007	SECURITY LIGHT	1,339	1,625	0	0	0		
100.34.6474.000	GAS	-	0	0	0	0		
TOTAL UTILITIES		7,744	7,779	6,334	6,700	3,058	6,050	6,350
SUPPLIES								

Increased by
10%

DRAFT 3

City of Farmersville General Fund		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
100.34.6551.000	FUEL	7,150	6,206	6,101	6,500	3,273	6,500	6,500
100.34.6552.000	UNIFORM STIPEND	433	0	0	0	248	600	-
100.34.6552.182	NICK MILLER CLOTHING	595	983	313	500	659	659	-
100.34.6552.204	JUSTIN SCHMIDT CLOTHING	1,165	964	291	500	634	634	500
TOTAL SUPPLIES		9,343	8,153	6,705	7,500	4,814	8,393	7,000
MISCELLANEOUS								
100.34.6612.000	TRAINING	1,287	732	715	1,500	423	1,000	1,500
100.34.6631.000	INSURANCE	0	0	0	0	0	-	-
TOTAL MISCELLANEOUS		1,287	732	715	1,500	423	1,000	1,500
CAPITAL EXPENDITURES								
100.34.6821.000	REAL PROPERTY	0	0	0	0	0	-	-
100.34.6831.000	EQUIPMENT	0	0	0	0	0	-	-
TOTAL CAPITAL EXPENDITURES		-	-	-	-	-	-	-
TOTAL 34-STREET DEPARTMENT		243,165	301,345	288,892	283,737	100,019	235,846	238,461

DRAFT 3

City of Farmersville General Fund		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
100-GENERAL FUND								
EXPENSES								
60- PUBLIC WORKS BLDG								
PERSONNEL SERVICES								
100.60.6111.000	SALARIES, REGULAR	71,586	69,847	66,580	41,293	47,827	105,636	50,545
100.60.6113.000	SALARIES, OVERTIME	22,969	20,594	20,652	7,052	13,865	32,745	20,000
100.60.6114.000	SALARIES, PRORATED	0	0	0	0	0		
100.60.6115.000	SALARIES, PART-TIME	0	0	0	0	0		
100.60.6141.000	FICA EXPENSE	7,554	6,919	6,666	3,650	4,475	10,758	5,400
100.60.6142.000	HEALTH INSURANCE	6,304	5,868	11,774	7,148	4,796	9,600	9,600
100.60.6143.000	WORKERS COMPENSATION	1,652	2,776	2,915	3,000	3,000	3,000	3,500
100.60.6145.000	UNEMPLOYMENT INSURANCE	0	0	0	250	0	250	250
100.60.6146.000	EMPLOYEE RETIREMENT EXPE	5,135	8,083	7,742	7,500	5,484	12,571	6,400
100.60.6147.000	BENEFIT POOL	0	0	0	0	0		
TOTAL PERSONNEL SERVICES		115,200	114,087	116,329	69,893	79,447	174,560	95,695
CONTRACTS & PROF. SVC								
100.60.6210.000	PROF SVC	0	0	0	0	0		
100.60.6211.000	LEGALS SERVICES	2,690	0	0	3,500	0		3,500
100.60.6213.000	SURVEYING	0	0	0	0	0		
100.60.6214.000	CONTRACT SERVICES	4,282	1,861	11,334	5,000	2,678	14,000	10,000
100.60.6215.000	OTHER	1,892	282	0	4,000	2,787	4,000	4,000
100.60.6218.000	ENGINEERING SERVICES	0	86	0	1,000	0	1,000	1,000
TOTAL CONTRACTS & PROF. SVC		8,864	2,229	11,334	13,500	5,465	19,000	18,500
MISCELLANEOUS								
100.60.6311.000	CONSTRUCTION MATERIAL	19,621	17,680	11,988	15,000	10,099	15,000	15,000
100.60.6312.000	TOOLS	1,657	1,957	1,137	2,500	426	2,500	2,500
100.60.6313.000	RENTAL EQUIPMENT	587	1,110	69	1,500	0	1,500	1,500
100.60.6314.000	TOOLS & EQUIPMENT MAINT	4,624	2,453	2,352	4,000	1,197	4,000	4,000

DRAFT 3

City of Farmersville General Fund	2014-2015		2015-2016		2016-2017		CURRENT BUDGET		6 MONTH ACTUAL		2017-2018 REVISED		2018-2019 PROPOSED BUDGET	
	ACTUAL		ACTUAL		ACTUAL		BUDGET		ACTUAL					
100.60.6316.000 INSURANCE	0		2,010		2,500		3,000		0				3,000	
100.60.6318.000 OTHER	15,637		16,738		14,437		0		863		1,500		-	
100.60.6318.001 CHRISTMAS LIGHTS	0		0		0		10,000		8,788		8,788		10,000	
TOTAL MISCELLANEOUS	42,126		41,948		32,483		36,000		21,373		33,288		36,000	
MAINTENANCE														
100.60.6361.000 BLDG MAINT	0		193		174		0		75		1,712		1,500	
100.60.6362.000 VEHICLE MAINT	2,450		780		1,349		2,500		1,873		2,500		2,500	
100.60.6363.000 PUBLIC WORKS CONSTRUCTIO	10,299		14,184		629		0		0					
100.60.6364.000 CANDY KITCHEN	12,909		323		0		0		3,387		57,000			
100.60.6366.000 COMPUTER MAINT	0		1,986		0		2,500		0		2,500		2,500	
TOTAL MAINTENANCE	25,658		17,466		2,152		5,000		5,335		63,712		6,500	
UTILITIES														
100.60.6407.000 INTERNET	0		0		0		0		0					
100.60.6471.000 WATER	97		0		31		0		0					
100.60.6471.001 PUBLIC WORKS BLDG	6,665		4,413		5,166		6,500		2,071		5,500		5,500	
100.60.6471.002 SCOUT HALL	804		809		698		750		335		750		750	
100.60.6471.003 HISTORICAL SOCIETY	595		633		502		600		268		600		600	
100.60.6471.004	50		105		147		500		82		250		500	
100.60.6471.005 DOG POUND WATER	0		0		107		150		82		150		150	
100.60.6472.000 TELEPHONE	1,047		1,333		725		1,250		684		1,260		1,260	
100.60.6473.000 ELECTRIC	0		0		0		0		958					
100.60.6473.001 SCOUT HALL	914		822		611		1,200		584		1,000		1,200	
100.60.6473.002 DOG POUND	180		180		193		240		90		240		240	
100.60.6473.003 PUBLIC WORKS BLDGS	4,304		3,857		4,073		4,500		1,587		4,500		4,500	
100.60.6473.004 HISTORICAL SOCIETY	335		391		444		400		214		400		400	
100.60.6473.005 HERITAGE MIUSEUM	0		1,733		2,455		3,500		2,388		3,500		3,500	
100.60.6474.000 GAS	3,065		1,335		2,123		2,500		2,381		4,000		4,000	
TOTAL UTILITIES	18,006		15,611		17,275		22,090		11,724		22,150		22,600	

DRAFT 3

City of Farmersville General Fund		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
SUPPLIES								
100.60.6551.000	FUEL	0	0	0	0	0		
100.60.6552.000	UNIFORM STIPEND	360	143	0	500	0		500
TOTAL SUPPLIES		360	143	-	500	-	-	500
MISCELLANEOUS								
100.60.6612.000	TRAINING	71	0	82	250	210	300	300
TOTAL MISCELLANEOUS		71	-	82	250	210	300	300
CAPITAL EXPENDITURES								
100.60.6821.000	REAL PROPERTY	0	0	0	0	0		
100.60.6831.000	EQUIPMENT	0	0	0	0	0		
TOTAL CAPITAL EXPENDITURES		-	-	-	-	-	-	-
TRANSFERS								
100.60.6990.000	TRANSFER OUT-CAPARRAL	0	0	0	0	0		
TOTAL TRANSFERS		-	-	-	-	-	-	-
TOTAL 60-PUBLIC WORKS BLDG		210,285	191,484	179,655	147,233	123,554	313,010	180,095

DRAFT 3

City of Farmersville General Fund		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
100-GENERAL FUND								
EXPENSES								
39-PARKS								
PERSONNEL SERVICES								
100.39.6111.000	SALARY-REG	19,312	23,784	26,670	26,896	14,810	28,800	28,615
100.39.6113.000	SALARY-OT	8,899	9,783	10,191	6,472	3,806	8,808	6,500
100.39.6115.000	SALARY-PARTTIME	0	0	0	0	0		
100.39.6141.000	FICA	2,185	2,568	2,811	2,485	1,273	2,877	2,690
100.39.6142.000	HEALTH INSURANCE	5,631	8,091	5,893	6,187	4,796	9,600	9,600
100.39.6143.000	WORKERS COMP	0	1,652	1,735	2,200	2,200	2,200	2,500
100.39.6145.000	UNEMP INS	0	0	0	500	0	500	500
100.39.6146.000	RETIREMENT	5,892	4,217	3,285	3,050	1,663	3,760	2,650
100.39.6147.000	BENEFIT POOL	0	0	0	0	0		
TOTAL PERSONNEL SERVICES		41,919	50,095	50,585	47,790	28,548	56,545	53,055
CONTRACTS & PROF. SVC								
100.39.6211.000	LEGAL SERVICES	150	0	0	500	0	500	500
100.39.6213.000	SURVEYING	0	0	0	1,000	0	1,000	1,000
100.39.6214.000	CONTRACT SERVICES	56,345	79,338	59,094	65,000	16,203	60,000	32,690
100.39.6215.000	EMPLOYEE SCREENING	2,340	0	57	250	0	250	250
100.39.6216.000	OTHER	2,045	835	1,165	2,500	26	2,500	2,500
100.39.6218.000	ENGINEERING	300	869	689	2,500	0	2,500	2,500
100.39.6219.000	PARKS BOARD FUNDS	153	3	25	0	0		
100.39.6219.001	SPLASH PAD 48	0	0	0	0	0		
TOTAL CONTRACTS & PROF. SVC		61,333	81,045	61,030	71,750	16,229	66,750	39,440
MISCELLANEOUS								
100.39.6311.000	CONSTRUCTION MATERIAL	5,119	7,733	11,968	10,000	12,657	14,000	10,000

Propose to Cut
BACK mowing
contract

DRAFT 3

City of Farmersville		2014-2015		2015-2016		2016-2017		CURRENT		6 MONTH ACTUAL		2017-2018		2018-2019	
General Fund		ACTUAL		ACTUAL		ACTUAL		BUDGET		ACTUAL		REVISED		BUDGET	
100.39.6311.001	SPAIN COMPLEX 4B FUNDED	0		15,956		0		0		0		0			
100.39.6312.000	TOOLS	269		296		190		2,000		584		1,500		2,000	
100.39.6313.000	RENTAL EQUIPMENT	39		0		0		500		0		500		500	
100.39.6314.000	TOOLS & EQUIPMENT	5,981		7,436		7,457		5,000		865		5,000		5,000	
100.39.6316.000	INSURANCE	0		2,010		2,500		2,500		0		-		2,500	
100.39.6317.000	TRANSFERS	0		0		0		0		0		+		-	
100.39.6318.000	OTHER	637		332		9,594		0		0		-		-	
TOTAL MISCELLANEOUS		12,045		33,763		31,709		20,000		14,106		21,000		20,000	
MAINTENANCE															
100.39.6361.000	PARK RESTROOM CLEANING	12,697		12,322		13,422		15,000		6,031		15,000		15,000	
100.39.6362.000	VECH MAINT	1,008		2,407		3,354		1,500		231		1,500		1,500	
100.39.6363.000	PUBLIC WORKS	0		307		0		0		0					
TOTAL MAINTENANCE		13,705		15,036		16,776		16,500		6,262		16,500		16,500	
UTILITIES															
100.39.6471.000	WATER	0		66		0		0		0					
100.39.6471.001	RAMBLER PARK	3,185		797		800		900		429		900		900	
100.39.6471.002	SPLASH PAD	37,048		25,542		21,198		35,000		402		24,000		35,000	
100.39.6471.003	JW SPAIN	2,587		3,120		2,578		5,000		2,168		3,500		5,000	
100.39.6471.004	RIDING CLUB	1,634		2,067		1,364		3,000		576		2,000		2,000	
100.39.6471.005	SOUTHLAKE PARK	1,060		1,053		973		1,500		483		1,500		1,500	
100.39.6471.006	COF PARK	141		157		160		300		82		300		300	
100.39.6471.007	HERITAGE MUSEUM	0		13		0		350		0				350	
100.39.6472.000	TELEPHONE	750		750		720		1,200		360		750		750	
100.39.6473.000	ELECTRIC	0		0		0		0		0					
100.39.6473.001	CITY PARK	335		321		732		1,500		654		1,500		1,500	
100.39.6473.002	TENNIS COURT II	380		437		808		900		446		900		900	
100.39.6473.003	UNION SHED	3,905		2,656		2,305		3,500		1,006		2,500		2,500	
100.39.6473.004	RIDING ARENA	1,158		1,020		944		1,200		442		1,200		1,200	
100.39.6473.005	JW SPAIN	21,131		21,799		22,153		24,000		9,555		21,000		22,000	
100.39.6473.006	CITY TRAIL	268		285		288		500		149		500		500	

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City of Farmersville		2014-2015	2015-2016	2016-2017	CURRENT	6 MONTH ACTUAL	2017-2018	2018-2019
General Fund		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED
100.39.6473.007	HERITAGE MUSEUM	0	315	0	0	0		
100.39.6474.000	GAS	0	0	0	0	0		
TOTAL UTILITIES		73,582	60,398	55,023	70,850	16,752	60,550	74,400
SUPPLIES								
100.39.6551.000	FUEL	1,111	456	731	4,500	0	2,500	3,500
100.39.6552.097	MIKE ROSA CLOTHING	615	895	335	500	577	577	500
100.39.6552.140	EDGAR MARTINEZ	591	963	330	500	605	605	500
TOTAL SUPPLIES		2,317	2,314	1,396	5,500	1,182	3,682	4,500
MISCELLANEOUS								
100.39.6612.000	TRAINING	650	690	126	500	0	500	500
TOTAL MISCELLANEOUS		650	690	126	500	-	500	500
CAPITAL EXPENDITURES								
100.39.6821.000	TRAIL GRANT MATCH	25,300	3,000	0	0	0		
TOTAL CAPITAL EXPENDITURES		25,300	3,000	-	-	-	-	-
TOTAL-39 PARKS DEPT		230,851	246,341	216,645	240,890	83,079	225,527	208,395

DRAFT 3

City of Farmersville General Fund		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
100-GENERAL FUND EXPENSES								
71-DEBT SERVICE								
DEBT SERVICE								
100.71.6712	RADIO NOTE							31,191
100.71.6713.000	PRINCIPLE EMERGENCY VEHIC	30,000	30,000	30,000	35,000	35,000	35,000	35,000
100.71.6714.000	PRINCIPAL-FIRE TRUCK	51,119	53,115	55,212	54,267	54,267	54,267	
100.71.6715.000	PRINCIPAL BACKHOE	0	18,171	2,346	0	0		
100.71.6716.000	INTEREST BACKHOE	0	5,292	0	0	0		
100.71.6717.000	POLICE CAR LEASE	13,984	55,601	59,502	42,469	0	44,600	44,600
100.71.6718.000	BACKHOE LEASE PURCHASE	0	0	25,809	30,000	14,078	28,200	28,200
100.71.6722.000	INTEREST-FIRE TRUCK	14,116	14,411	7,957	5,335	6,768	6,768	2,450
100.71.6723.000	INTEREST EMERGENCY VEHIC	0	0	0	0	0		
100.71.6725.000	PRINCIPAL SOFTWARE	0	0	0	0	0		
100.71.6726.000	INTEREST SOFTWARE	0	0	0	0	0		
100.71.6727.000	SERVICE CHARGE	0	0	0	0	0		
100.71.6799.000	DEBT ISSUANCE COSTS	0	0	0	0	0		
TOTAL DEBT SERVICE		109,219	176,590	180,826	167,071	110,113	160,835	141,441
TRANSFERS								
100.71.6990.000	TRANSFER OUT-DEBT SERVICE	0	0	0	0	0		
TOTAL TRANSFERS		0	0	0	0	0		
TOTAL 71-DEBT SERVICE		109,219	176,590	180,826	167,071	110,113	160,835	141,441
FUND TOTAL EXPENSES		2,913,557	3,161,193	3,221,874	3,386,305	1,808,344	3,618,556	3,474,184
FUND PROFIT (LOSS)		101,209	159,595	44,298	-136,878	287,815	-144,054	0

DRAFT 3

City of Farmersville Electric Fund		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
715-ELECTRIC FUND REVENUES								
715 00.5743.000	FEES	7,995	9,553	6,278	7,000	2,930	7,000	7,000
715 00.5744.000	PENALTIES	57,278	50,662	43,898	50,000	17,698	40,000	50,000
715 00.5745.000	AGREEMENTS AND CONTRACTS	0	21	0	0	0		
715 00.5751.000	ELECTRICITY SALES	3,438,925	3,166,836	3,193,813	3,497,485	1,448,878	3,396,430	3,403,861
715 00.5755.000	SURCHARGE	148,390	141,856	142,522	150,000	63,283	150,000	150,000
715 00.5757.000	PCA (POWER COST ADJ)	198,967	354,886	397,468	364,799	69,813	280,000	277,000
715 00.5762.000	INTEREST	231	1,418	3,421	2,700	3,059	7,000	6,500
715 00.5767.000	OTHER REVENUE	32,416	0	44	0	0		
715 00.5799.000	4A SUPPORT	0	0	0	0	0		
715 00.5995.000	TRANSFER IN ELEC NOTE	0	0	0	0	0		
715 00.5998.000	TRANSFER IN RESERVES	0	0	0	0	0		
TOTAL REVENUE		3,884,202	3,725,232	3,787,444	4,071,984	1,605,661	3,880,430	3,894,361
715-ELECTRIC FUND EXPENSES								
12-ADMINISTRATION								
PERSONNEL SERVICES								
715.12.6111.000	SALARIES, REGULAR	41,002	45,874	47,688	30,980	26,658	52,054	52,963
715.12.6112.000	ACCRUED WAGES EXPENSE	0	8,253	0	0	0		
715.12.6113.000	OVERTIME	0	421	108	0	130	130	
715.12.6114.000	COMPENSATED ABSENCES	0	9,400	0	0	0		
715.12.6141.000	FICA	3,137	3,542	3,653	2,370	2,007	3,980	4,077
715.12.6142.000	HEALTH INSURANCE	6,181	0	0	4,763	0	-	9,600
715.12.6143.000	WORKERS COMP	0	354	765	765	765	765	800
715.12.6146.000	EMPLOYEE RETIREMENT SYST	1,596	3,447	4,248	2,790	2,382	4,615	5,330

Lost penalties
for May and
June

DRAFT 3

City of Farmersville Electric Fund		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES		51,916	71,291	56,462	41,668	31,942	61,544	72,770
EXPENSES								
37-ELECTRIC DEPT								
PERSONNEL SERVICES								
715.37.6111.000	SALARIES, REGULAR	257,665	278,368	287,815	294,200	150,366	298,398	294,801
715.37.6113.000	SALARIES, OVERTIME	43,686	68,536	51,462	55,000	30,666	55,000	55,000
715.37.6114.000	SALARIES, PRORATED	0	0	0	0	0		
715.37.6115.000	SALARIES, PART-TIME	0	0	0	0	0		
715.37.6141.000	FICA EXPENSE	23,726	26,538	25,921	26,720	13,288	28,020	26,760
715.37.6142.000	HEALTH INSURANCE	34,266	35,937	36,606	38,064	18,906	38,400	38,400
715.37.6143.000	WORKERS COMP	4,509	3,916	8,925	11,000	10,664	10,664	11,000
715.37.6145.000	UNEMPLOYMENT INSURANCE	62	605	690	1,200	0	1,200	1,200
715.37.6146.000	RETIREMENT EXPENSE	15,783	40,107	30,177	31,250	16,091	32,870	34,980
715.37.6147.000	VACATION LIABILITY	0	0	0	0	0		
TOTAL PERSONNEL SERVICES		379,697	454,007	441,596	457,434	239,981	464,552	462,141
CONTRACTS & PROF SVC								
715.37.6210.000	PROFESSIONAL SERVICE	116	0	0	0	0		
715.37.6211.000	LEGAL SERVICES	0	6,836	0	7,500	0	7,500	7,500
715.37.6213.000	SURVEYING	0	911	0	0	0		
715.37.6214.000	CONTRACT SERVICES	29,511	50,876	42,635	40,000	18,714	40,000	40,000
715.37.6215.000	OTHER	1,593	306	227	1,500	111	1,500	1,500
715.37.6216.000	ENERGY COST MGMT	584	0	0	600	0	600	600
715.37.6218.000	ENGINEERING	10,295	18,006	35,996	40,000	3,693	40,000	40,000
TOTAL CONTRACTS & PROF. SVC		42,099	76,935	78,858	89,600	22,518	89,600	89,600
MISCELLANEOUS								

DRAFT 3

City of Farmersville Electric Fund	2014-2015		2015-2016		2016-2017		CURRENT		6 MONTH		2017-2018		2018-2019	
	ACTUAL		ACTUAL		ACTUAL		BUDGET		ACTUAL		REVISED		PROPOSED	BUDGET
715.37.6311.000	64,337		78,498		91,818		139,000		61,956		139,000		125,000	
CONSTRUCTION MATERIALS														
FISD STADIUM MATERIALS	-3		0		0		0		0					
PENVESCO PROJECT	0		0		50,941		0		1,444					
TOOLS	15,741		14,820		9,325		15,000		8,308		15,000		15,000	
RENTAL EQUIPMENT	0		468		0		5,000		0		5,000		5,000	
TOOLS AND EQUIPMENT MAIN	4,514		1,437		1,787		5,000		218		5,000		5,000	
INSURANCE	18,605		6,599		5,834		6,500		6,500		6,500		7,500	
TRANSFERS	0		0		0		0		0					
OTHER	3,911		7,414		1,164		2,500		421		2,500		2,500	
TOTAL MISCELLANEOUS	107,105		109,236		160,859		173,000		78,847		173,000		160,000	
MAINTENANCE														
715.37.6362.000	4,934		7,963		6,204		7,500		2,250		7,500		7,500	
VEHC MAINT														
OFFICE EQUIPMENT MAINT	896		1,651		2,215		2,280		1,234		2,280		2,280	
TYLER TECH	1,508		5,072		611		6,202		1,025		4,803		8,503	
COMPUTER SOFTWARE MAINT	3,642		2,311		836		750		1,949		1,949		750	
INFO TECH	1,710		1,800		2,400		2,400		800		2,400		2,400	
TOTAL MAINTENANCE	12,690		18,797		12,266		19,132		7,258		18,932		21,433	
UTILITIES														
715.37.6407.000	0		0		0		0		0					
INTERNET														
WATER	97		1,010		1,075		1,250		268		1,250		1,250	
TELEPHONE	2,273		2,543		2,939		3,800		1,375		3,800		3,800	
ELECTRIC	145		1,421		1,580		1,500		506		1,500		1,500	
GAS	42		651		693		1,500		497		1,500		1,500	
UTILITY OUTSOURCING BILL	5,736		6,306		5,721		5,700		2,219		5,700		5,700	
TOTAL UTILITIES	8,293		11,931		12,008		13,750		4,865		13,750		13,750	

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City of Farmersville		2014-2015	2015-2016	2016-2017	CURRENT	6 MONTH	2017-2018	2018-2019
Electric Fund		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED
SUPPLIES								BUDGET
715.37.6551.000	FUEL	12,608	8,013	6,873	10,000	4,221	10,000	10,000
715.37.6552.000	UNIFORM	7,186	8,978	6,823	7,500	4,132	7,500	7,500
715.37.6555.000	ELECTRIC SUPPLY PURCHASE	1,588,308	1,540,375	1,434,061	1,674,882	681,306	1,457,312	1,470,864
715.37.6555.001	T COST	259,658	444,202	553,373	340,000	150,915	340,000	340,000
715.37.6591.000	OFFICE SUPPLIES	5,259	154	273	1,000	80	1,000	1,000
TOTAL SUPPLIES		1,873,019	2,001,722	2,001,403	2,033,382	840,654	1,815,812	1,829,364
MISCELLANEOUS								
715.37.6612.000	TRAVEL/SCHOOL/DUES	4,124	6,869	8,522	8,855	1,067	8,855	8,855
715.37.6615.000	CREDIT CARD FEE	3,959	7,721	7,092	7,600	3,444	7,600	7,600
715.37.6621.000	SPECIAL EVENTS	0	71	0	0	0		
715.37.6698.000	CHARGED OFF ACCOUNTS	43,151	28,550	0	10,000	0	10,000	8,413
TOTAL MISCELLANEOUS		51,234	43,211	15,614	26,455	4,511	26,455	24,868
DEBT SERVICE								
715.37.6720.000	INTEREST PAYMENT	7,091	4,537	4,945	3,357	2,129	2,129	1,229
715.37.6791.000	DEBT SVC ISSUANCE COST	0	0	125,450	125,000	125,450	125,450	130,000 Last payment
TOTAL DEBT SERVICE		7,091	4,537	130,395	128,357	127,579	127,579	131,229
CAPITAL EXPENDITURES								
715.37.6821.000	REAL PROPERTY	0	0	0	0	0		
715.37.6831.000	EQUIPMENT	1,700	850	0	0	0		
715.37.6831.001	AMI	0	0	33,278	0	0		
715.37.6832.000	SURCHARGE	165	9,263	999	150,000	0	150,000	150,000
715.37.6832.001	LED UPGRADE	13,847	24,525	15,940	0	2,906		

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City of Farmersville Electric Fund	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
715.37.6832.002	58,417	13,769	32,848	0	26,851		
715.37.6832.003	4,557	6,513	3,450	0	17,691		
715.37.6832.004	15,515	7,487	8,883	0	6,397		
715.37.6832.005	3,062	0	42,227	0	1,831		
715.37.6832.006	21,947	1,226	4,064	0	0		
TOTAL CAPITAL EXPENDITURES	119,210	63,633	141,689	150,000	55,676	150,000	150,000
TRANSFERS							
715.37.6990.000	55,548	64,477	0	0	0		
715.37.6991.000	887,137	939,206	939,206	939,206	469,603	939,206	939,206
715.37.6992.000	0	0	0	0	0		
715.37.6993.000	0	0	0	0	0		
715.37.6998.000	0	0	0	0	0		
TOTAL TRANSFERS	942,685	1,003,683	939,206	939,206	469,603	939,206	939,206
ELECTRIC FUND EXPENSES	3,595,039	3,858,983	3,990,366	4,071,984	1,883,434	3,880,430	3,894,361
ELECTRIC FUND TOTAL PROFIT (LOSS)	289,163	(133,751)	(202,922)	-	(277,773)	-	-

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City of Farmersville		2018-2019			
Water Fund		2014-2015	2015-2016	2016-2017	2017-2018
700-WATER FUND		ACTUAL	ACTUAL	ACTUAL	REVIS
00-REVENUE					BUDGET
700.00.5714.000	CC CONV. FEE	0	0	0	
700.00.5743.000	CONNECT FEE	2,875	2,993	5,634	6,500
					5,500
700.00.5744.000	PENALTIES	14,199	13,471	13,640	10,568
700.00.5745.000	AGREEMENTS AND CONTRACTS	122,594	136,536	178,661	165,000
					153,391
700.00.5746.000	IMPACT FEE	0	4,195	787	4,055
					134,310
700.00.5751.000	CITY WATER SALES	950,408	993,646	997,988	1,095,231
700.00.5753.000	WATER TAP FEES	600	2,400	1,200	6,200
700.00.5762.000	INTEREST EARNED	714	2,160	4,985	9,573
700.00.5767.000	OTHER REVENUE	464	55	6	0
700.00.5769.000	OTHER REVENUE	0	0	0	9,956
700.00.5993.000	TRANSFER IN	0	0	0	198,000
TOTAL REVENUE		1,091,854	1,155,456	1,202,901	1,505,083
				598,356	1,542,546
700-WATER FUND					
EXPENSES					
00-TRANSFER OUT					

DRAFT 3

City of Farmersville Water Fund	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
700.00.6993.000 TRANSFER IN	(908,747)	-	0	0	0	0	0
700.00.7999.000 TRANSFER TO ASSETS	(122,384)	(122,384)	0	0	0	0	0
TOTAL TRANSFERS	(908,747)	(122,384)	-	-	-	-	-
700-WATER FUND EXPENSES							
12-ADMINISTRATION							
PERSONNEL SERVICES							
700.12.6111.000 SALARIES, REGULAR	51,486	43,304	45,018	53,726	25,388	57,861	53,726
700.12.6112.000 ACCRUED WAGES EXPENSE	0	4,839	0	0	0		
700.12.6113.000 OVERTIME	0	361	92	0	111	1500	1,500
700.12.6114.000 COMPENSATED ABSENCES	0	5,777	0	0	0		
700.12.6141.000 FICA	4,284	3,341	3,449	4,110	1,931	4,529	4,190
700.12.6142.000 HEALTH INSURANCE	7,068	17,641	18,439	7,140	9,593	19,189	9,600
700.12.6143.000 WORKERS COMP	0	354	1,325	1,500	1,500	1,500	1,750
700.12.6145.000 UNEMPLOYMENT INSC	0	146	0	150	0		150
700.12.6146.000 EMPLOYEE RETIREMENT SYST	3,078	6,116	4,008	4,835	2,267	5,305	4,970
700.12.6147.000 BENEFIT POOL	0	0	0	0	0		
TOTAL PERSONNEL SERVICES	65,916	81,879	72,331	71,461	40,790	89,884	75,886
CONTRACTS & PROF. SVC							

DRAFT 3

City of Farmersville Water Fund	2014-2015		2015-2016		2016-2017		CURRENT		6 MONTH		2017-2018		2018-2019	
	ACTUAL		ACTUAL		ACTUAL		BUDGET		ACTUAL		REVISED		BUDGET	
700.12.6211.000	0		0		0		500		0		0		500	
700.12.6215.000	115		32		102		200		0		0		200	
TOTAL CONTRACTS & PROF. SVC	115		32		102		700		-		-		700	
MAINTENANCE														
700.12.6361.000	0		136		0		200		0		0		200	
700.12.6363.000	1,271		2,749		2,620		3,500		1,233		3,500		3,500	
700.12.6365.000	2,930		1,525		293		7,570		803		1,025		6,295	
700.12.6365.001	13,698		8,197		16,891		6,950		9,920		14,240		8,506	
700.12.6366.000	0		0		0		0		225		0		0	
700.12.6367.000	3,025		3,515		4,200		4,200		2,500		4,200		4,200	
700.12.6368.000	0		0		0		500		0		0		500	
700.12.6369.000	3,376		676		5,585		1,500		1,698		3,500		3,500	
TOTAL MAINTENANCE	24,300		16,798		29,589		24,420		16,379		26,465		26,701	
UTILITIES														
700.12.6472.000	38		255		518		600		0		60		-	
700.12.6485.000	3,690		6,306		4,805		5,750		2,219		5,750		5,750	
TOTAL UTILITIES	3,728		6,561		5,323		6,350		2,219		5,810		5,750	
SUPPLIES														
700.12.6591.000	920		717		2,324		1,000		1,150		2,000		1,500	
TOTAL SUPPLIES	920		717		2,324		1,000		1,150		2,000		1,500	

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City of Farmersville Water Fund	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
MISCELLANEOUS							
700.12.6612.000 TRAVEL/SCHOOL/DUES	0	6,359	2,079	3,000	0	0	3,000
700.12.6615.000 CC FEE	7,014	7,020	7,518	7,500	2,713	7,500	7,500
TOTAL MISCELLANEOUS	7,014	13,379	9,597	10,500	2,713	7,500	10,500
TOTAL 12-ADMINISTRATION	101,993	119,366	119,266	114,431	63,251	131,659	121,037
700-WATER FUND EXPENSES							
52-STORMWATER SYSTEM							
PERSONNEL SERVICES							
700.52.6111.000 SALARIES, REGULAR	0	132	68	0	15	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	0	10	5	0	1	0	
700.52.6142.000 HEALTH INSURANCE	0	0	0	0	0	0	
700.52.6143.000 WORKERS COMP	0	0	0	0	0	0	
700.52.6145.000 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	
700.52.6146.000 RETIREMENT EXPENSE	0	11	6	0	1	0	
TOTAL PERSONNEL SERVICES	0	153	79	0	17	0	0
CONTRACTS & PROF. SVC							
700.52.6211.000 LEGAL SERVICES	0	0	0	0	0	0	

DRAFT 3

City of Farmersville		2014-2015	2015-2015	2016-2017	CURRENT	6 MONTH	2017-2018	2018-2019
Water Fund		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED
700.52.6213.000	SURVEYING	0	0	0	0	0	0	0
700.52.6214.000	CONTRACT SERVICES	0	0	0	0	0	0	0
700.52.6215.000	OTHER	0	0	0	0	0	0	0
700.52.6218.000	ENGINEERING	0	0	0	0	0	0	0
TOTAL CONTRACTS & PROF. SVC		-	-	-	-	-	-	-
MISCELLANEOUS								
700.52.6311.000	CONSTRUCTION MATERIALS	0	0	4,500	0	0	0	0
700.52.6312.000	TOOLS	0	0	0	0	0	0	0
700.52.6313.000	RENTAL EQUIPMENT	0	0	0	0	0	0	0
700.52.6314.000	TOOLS & EQUIPMENT MAINT	0	0	0	0	0	0	0
700.52.6316.000	INSURANCE	0	0	0	0	0	0	0
700.52.6317.000	TRANSFERS	0	0	0	0	0	0	0
700.52.6318.000	OTHER	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS		-	-	4,500	-	-	-	-
UTILITIES								
700.52.6407.000	INTERNET	0	0	0	0	0	0	0
700.52.6471.000	WATER	0	0	0	0	0	0	0
700.52.6472.000	TELEPHONE	0	0	0	0	0	0	0
700.52.6473.000	ELECTRIC	0	0	0	0	0	0	0
700.52.6474.000	GAS	0	0	0	0	0	0	0
UTILITIES		-	-	-	-	-	-	-
SUPPLIES								

DRAFT 3

City of Farmersville		2014-2015	2015-2016	2016-2017	CURRENT	6 MONTH	2017-2018	2018-2019
Water Fund		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED
700.52.6551.000	FUEL	0	0	0	0	0	0	0
		-	-	-	-	-	-	-
	TOTAL SUPPLIES							
	MISCELLANEOUS							
700.52.6612.000	TRAINING	0	0	0	0	0	0	0
		-	-	-	-	-	-	-
	TOTAL MISCELLANEOUS							
	CAPITAL EXPENDITURES							
700.52.6821.000	REAL PROPERTY	0	0	0	0	0	0	0
700.52.6831.000	EQUIPMENT	0	0	0	0	0	0	0
		-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES							
700-WATER FUND		-	-	-	-	-	-	-
EXPENSES								
35-WATER DEPT.								
	PERSONNEL SERVICES							
700.35.6111.000	SALARIES, REGULAR	113,439	101,355	128,197	154,181	56,278	124,152	116,139
700.35.6113.000	SALARIES, OVERTIME	47,909	47,897	41,586	37,082	21,279	40,945	35,000
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	12,831	11,443	12,915	13,525	5,100	12,458	9,225
700.35.6142.000	HEALTH INSURANCE	21,365	18,383	17,666	33,799	9,593	19,200	19,200
700.35.6143.000	WORKS COMP	3,945	2,776	2,915	3,100	3,100	3,100	3,500
700.35.6145.000	UNEMPLOYMENT INSURANCE	27	513	0	500	0	500	500
700.35.6146.000	RETIREMENT EXPENSE	4,806	14,477	15,057	17,220	6,881	16,179	13,602

DRAFT 3

City of Farmersville Water Fund	2014-2015		2015-2016		2016-2017		CURRENT		6 MONTH		2017-2018		2018-2019	
	ACTUAL		ACTUAL		ACTUAL		BUDGET		ACTUAL		REVISED		BUDGET	
700.35.6147.000 BENEFIT POOL	0		0		0		0		0					
TOTAL PERSONNEL SERVICES	204,322		196,844		218,336		259,407		102,231		216,534		197,166	
CONTRACTS & PROF. SVC														
700.35.6211.000 LEGAL SERVICES	156		735		16,230		10,000		17,509		35,000		25,000	
700.35.6213.000 SURVEYING	0		0		0		0		900		900			
700.35.6214.000 CONTRACT SERVICES	16,567		23,889		30,154		25,000		13,682		25,000		25,000	
700.35.6215.000 OTHER	207		0		153		500		565		565		500	
700.35.6218.000 ENGINEERING	3,409		5,151		3,687		2,500		775		2,500		2,500	
700.35.6219.000 ADMN. SUP. CHARGES	16,655		16,655		16,655		16,655		8,327		16,655		16,655	
700.35.6220.000 OUTSOURCING UTILITY BILL	926		0		916		0		0		0		-	
700.35.6254.000 UTILITY METER MAINT	17,000		0		50,676		40,000		5,913		30,000		40,000	
TOTAL CONTRACTS & PROF. SVC	54,920		46,430		118,471		94,655		47,671		110,620		109,555	
MISCELLANEOUS														
700.35.6311.000 CONSTRUCTION MATERIAL	40,905		51,384		20,150		100,000		9,023		100,000		50,000	
700.35.6311.001 JACKSON STREET PROJECT	0		0		26,800		0		0					
700.35.6311.002 KCS PERMIT/TIRZ PROJECT	0		0		0		0		6,013		29,013			
700.35.6312.000 TOOLS	2,596		3,598		5,896		40,000		707		10,000		40,000	
700.35.6313.000 RENTAL EQUIPMENT	0		850		0		2,500		0		2,500		2,500	
700.35.6314.000 TOOLS AND EQUIPMENT MAIN	3,508		1,616		9,355		10,000		83		10,000		10,000	
700.35.6316.000 INSURANCE	0		0		2,500		7,500		0		0		7,500	
700.35.6317.000 TRANSFERS	0		0		0		0		0					
700.35.6318.000 OTHER	1,943		760		1,696		2,000		220		2,000		2,000	
700.35.6320.000 CREDIT CARD CONV FEE	0		0		820		0		0					

DRAFT 3

City of Farmersville Water Fund	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
TOTAL MISCELLANEOUS	48,952	58,208	67,217	162,000	16,046	153,513	112,000
MAINTENANCE							
700.35.6362.000 VEHICLE MAINT	2,510	5,911	3,056	5,500	4,516	5,500	5,500
700.35.6363.000 OFFICE EQUIPMENT MAINT	195	0	177	0	0	0	0
700.35.6365.000 INFO TECHNOLOGY	0	0	0	0	0	3000	0
TOTAL MAINTENANCE	2,705	5,911	3,233	5,500	4,516	8,500	5,500
UTILITIES							
700.35.6407.000 INTERNET	0	0	0	0	0	0	0
700.35.6471.000 WATER	291	421	67	0	0	0	0
700.35.6472.000 TELEPHONE	1,944	1,500	2,668	2,500	1,308	2,749	2,800
700.35.6473.000 ELECTRIC	0	0	0	0	0	0	0
700.35.6473.001 500 JACKSON ST	280	329	313	250	153	350	350
700.35.6473.002 LIVE OAK WATER TOWER	207	239	258	250	121	250	250
700.35.6473.003 WATER WORKS	23,531	23,721	26,171	22,500	11,303	25,000	25,000
700.35.6473.004 VALVE STATION	196	187	206	250	102	250	250
700.35.6473.005 HWY 380 WATER TOWER	596	371	0	800	0	0	0
700.35.6474.000 GAS	0	0	98	0	0	0	0
700.35.6482.000 RENT	1,200	1,200	1,100	1,200	600	1,200	1,200
TOTAL UTILITIES	28,245	27,968	30,881	27,750	13,587	29,799	29,850
SUPPLIES							
700.35.6551.000 FUEL	7,207	6,189	5,714	7,500	3,350	7,500	7,500
700.35.6552.000 UNIFORM	183	396	0	0	248	248	0

DRAFT 3

City of Farmersville		2014-2015		2015-2016		2016-2017		CURRENT		6 MONTH		2017-2018		2018-2019	
Water Fund		ACTUAL		ACTUAL		ACTUAL		BUDGET		ACTUAL		REVISED		BUDGET	
700.35.6552.029	ED BROCK CLOTHING	524		586		484		500		496		636		500	
700.35.6552.188	JOSHUA RUBADUE CLOTHING	1,170		945		361		500		675		675		500	
cost reduction letter 08-17-2018 ntmdwd reduction of 39,2565															
700.35.6555.000	WATER SUPPLY PURCHASED	515,054		597,721		660,533		779,698		324,873		779,700		818,964	
TOTAL SUPPLIES		524,138		605,837		667,092		788,198		329,642		788,759		827,464	
MISCELLANEOUS															
700.35.6612.000	TRAVEL/SCHOOL/DUES	2,890		1,295		3,236		1,500		811		1,500		3,000	
700.35.6631.000	INSURANCE	2,500		6,599		0		7,500		7,500		7,500		10,000	
700.35.6698.000	CHARGED OFF ACCOUNTS	46,805		9,686		0		5,000		0		5,000		5,000	
TOTAL MISCELLANEOUS		52,195		17,580		3,236		14,000		8,311		14,000		18,000	
CAPITAL EXPENDITURES															
700.35.6821.000	REAL PROPERTY	0		0		0		0		0		0			
700.35.6831.000	EQUIPMENT	13,818		0		0		0		0		0			
TOTAL CAPITAL EXPENDITURES		13,818		-		-		-		-		-		-	
TRANSFERS															
700.35.6990.000	DEPRECIATION EXPENSE	177,594		223,032		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			

DRAFT 3

City of Farmersville Water Fund	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
TOTAL TRANSFERS	299,468	344,906	121,874	121,874	60,937	121,874	121,874
WATER FUND EXPENSES	422,009	1,300,819	1,354,185	1,587,815	646,209	1,575,258	1,542,546
WATER TOTAL FUND PROFIT (LOSS)	669,845	(145,363)	(151,284)	(87,529)	(47,853)	(70,175)	-

DRAFT 3

City of Farmersville Wastewater Fund		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
705-WASTEWATER FUND								
00-REVENUE								
705.00.5741.000	SEWER SALES	906,912	918,223	950,441	983,738	468,539	963,217	1,012,617
705.00.5743.000	FEES	0	0	0	0	0		
13% increase pass thru								
705.00.5744.000	PENALTIES	16,968	16,385	13,337	15,000	5,478	12,440	15,000
705.00.5745.000	AGREEMENTS AND CONTRACTS	0	0	0	0	0		
Lost May and June penalties due to system crash								
705.00.5746.000	IMPACT FEE	0	13,364	2,507	4,500	5,754	10,000	427,848
New construction								
705.00.5753.000	SEWER TAP FEE	1,300	1,050	1,200	1,200	2,400	3,600	5,000
705.00.5762.000	INTEREST EARNED	120	2,174	5,248	3,500	4,697	10,200	7,500
705.00.5767.000	OTHER REVENUE	0	0	0	0	0		
705.00.5768.000	SEWER BACKUP SERVICES	0	0	0	0	0		
705.00.5995.000	TRANSFER IN RESERVES	0	0	0	0	0	195,102	354,443
Bond Payment								
TOTAL REVENUE		925,300	951,196	972,733	1,007,938	486,868	1,194,559	1,822,408
705-WASTEWATER EXPENSES								
00-TRANSFER OUT								
705.00.6992.000	TRANSFER IN	0	-219,692	0	0	0	0	
TOTAL TRANSFERS		-	(219,692)	-	-	-	-	-

City of Farmersville
Wastewater Fund

08/23/2018

DRAFT 3

City of Farmersville Wastewater Fund		2014-2015		2015-2016		2016-2017		CURRENT		6 MONTH		2017-2018		2018-2019	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED	BUDGET		
CONTRACTS & PROF. SVC.															
705.36.6211.000	LEGAL SERVICES	119	1,840	5,138	5,000	0	5,000	5,000	0	5,000	5,000				
705.36.6211.001	CLEAN WTR/RVLV FUND C/O	0	0	0	0	0	0	0	0	0					
705.36.6213.000	SURVEYING	0	0	0	0	0	0	0	0	0					
705.36.6214.000	CONTRACT SERVICES	893	5,464	7,580	10,000	1,686	10,000	1,686	10,000	10,000					
705.36.6215.000	OTHER	2,253	2,657	2,070	1,500	0	1,500	0	1,500	1,500					
705.36.6218.000	ENGINEERING	7,539	11,890	2,162	2,500	2,248	2,500	2,248	3,000	3,000					
705.36.6220.000	UTILITY BILLING	5,684	6,306	5,038	6,204	2,219	6,204	2,219	5,408	5,400					
TOTAL CONTRACTS & PROF. SVC		16,488	28,157	21,988	25,204	6,153	24,908	23,400	24,908	23,400					
MISCELLANEOUS															
705.36.6311.000	CONSTRUCTION MATERIAL	6,283	36,501	5,554	50,000	604	50,000	50,000	50,000	50,000					
705.36.6311.001	JACKSON STREET SEWER	0	0	1,513	0	0	0	0	0	0					
705.36.6312.000	TOOLS	167	199	243	0	152	0	152	0	0					
705.36.6313.000	RENTAL EQUIPMENT	0	1,433	0	2,500	0	2,500	0	2,500	2,500					
705.36.6314.000	TOOLS AND EQUIPMENT MAIN	13,044	2,615	1,625	2,500	215	2,500	215	2,500	2,500					
705.36.6316.000	INSURANCE	7,500	6,599	5,946	17,500	11,704	17,500	11,704	11,704	17,500					
705.36.6317.000	TRANSFERS	0	0	0	0	0	0	0	0	0					
705.36.6318.000	OTHER	745	204	240	1,500	375	1,500	375	1,500	1,500					
TOTAL MISCELLANEOUS		27,739	47,551	15,121	74,000	13,050	68,204	74,000	68,204	74,000					
MAINTENANCE															
705.36.6353.000	SEWER TREATMENT PLANT MA	223,908	279,011	336,636	347,340	184,492	347,340	184,492	348,255	397,665					
705.36.6356.000	UTILITY LINE MAINT	73,166	40,184	9,538	50,000	19,531	50,000	19,531	50,000	50,000					
705.36.6359.000	LIFT STATION MAINT	3,969	46,329	8,712	20,000	1,599	20,000	1,599	20,000	20,000					
705.36.6362.000	VEHC MAINT	743	1,799	3,244	1,500	19	1,500	19	1,500	1,500					

13% increase/pass thru

DRAFT 3

City of Farmersville Wastewater Fund	2014-2015		2015-2016		2016-2017		CURRENT		6 MONTH		2017-2018		2018-2019	
	ACTUAL		ACTUAL		ACTUAL		BUDGET		ACTUAL		REVISED		BUDGET	
705.36.6365.000	1,021		3,226		0		3,000		0		3,000		-	
705.36.6366.000	0		0		0		2,500		0		2,500		2,500	
TOTAL MAINTENANCE	302,807		370,549		358,130		424,340		205,641		425,255		471,665	
UTILITIES														
705.36.6407.000	0		0		0		0		0					
705.36.6471.000	0		0		0		0		0					
705.36.6472.000	1,132		1,209		1,175		1,500		468		1,500		1,500	
705.36.6473.000	16		0		0		0		0					
705.36.6473.001	223		247		212		250		227		250		250	
705.36.6473.002	325		340		326		325		176		325		325	
705.36.6473.003	1,400		1,573		1,181		2,100		617		2,100		2,100	
705.36.6473.004	186		186		185		250		105		250		250	
705.36.6473.005	181		246		197		250		155		250		250	
705.36.6473.006	810		743		537		1,200		218		1,200		1,200	
705.36.6473.007	5,441		6,797		6,769		7,500		3,757		7,500		7,500	
705.36.6474.000	0		0		0		0		0					
TOTAL UTILITIES	9,714		11,341		10,582		13,375		5,723		13,375		13,375	
SUPPLIES														
705.36.6551.000	7,150		6,225		5,445		5,000		3,273		5,000		5,000	
705.36.6552.000	183		357		0		0		248		240			
705.36.6552.010	1,056		1,123		30		500		568		568		500	
TOTAL SUPPLIES	8,389		7,705		5,475		5,500		4,089		5,808		5,500	
MISCELLANEOUS														
705.36.6612.000	414		93		173		500		0		500		500	
TRAINING														

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City of Farmersville		2014-2015		2015-2016		2016-2017		CURRENT		6 MONTH		2017-2018		2018-2019	
Wastewater Fund		ACTUAL		ACTUAL		ACTUAL		BUDGET		ACTUAL		REVISED		BUDGET	
705.36.6698.000		10,436		11,844		0		4,500		0		4,500		4,500	
CHARGED OFF ACCOUNTS															
TOTAL MISCELLANEOUS		10,850		11,937		173		5,000		-		5,000		5,000	
DEBT SERVICE															
705.36.6723.000		0		0		0		0		0		0		34,857	
IN DEBT SER															
705.36.6791.000		0		0		0		50,727		0		50,727		319,587	
PRIN DEBT SERVICE															
705.36.6792.000		0		0		0		0		0		0		0	
PAYING AGENT FEE															
TOTAL DEBT SERVICE		-		-		-		50,727		-		50,727		354,443	
CAPITAL EXPENDITURES															
705.36.6821.000		0		0		10,000		0		(72,500)		0		-	
REAL PROPERTY															
705.36.6821.001		0		0		0		0		74,325		0		-	
WWTP REHAB															
705.36.6831.000		5,422		4,100		3,700		135,000		0		144,375			
EQUIPMENT															
TOTAL CAPITAL EXPENDITURES		5,422		4,100		13,700		135,000		1,825		144,375		-	
TRANSFERS															
705.36.6990.000		65,019		70,512		0		0		0		0			
DEPRECIATION EXPENSE															
705.36.6991.000		149,200		252,780		252,780		252,780		126,390		252,780		252,780	
TRANSFER OUT															
705.36.6992.000		0		0		0		0		0		0			
EQUIPMENT REPL TRNSFR															
705.36.6993.000		0		0		0		0		0		0			
TRANSFER IN															
TOTAL TRANSFERS		214,219		323,292		252,780		252,780		126,390		252,780		252,780	
WASTEWATER FUND TOTAL EXPENSES		684,982		694,523		775,858		1,142,938		415,045		1,081,741		1,394,417	
WASTEWATER FUND TOTAL PROFIT (LOSS)		240,318		256,673		196,875		(135,000)		71,823		112,818		427,991	

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City of Farmersville		2014-2015	2015-2016	2016-2017	CURRENT	6 MONTH	2017-2018	2018-2019
Refuse Fund		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED BUDGET
720-REFUSE FUND REVENUES								
720.00.5743.000	FEES	0	0	0	0	0		
720.00.5744.000	PENALTIES	6,535	6,168	5,318	7,500	2,355	5,500	
720.00.5745.000	AGREEMENTS AND CONTRACTS	0	0	0	0	0		Lost May and June Penalties 7,500
720.00.5751.000	RESIDENTIAL TRASH COLL	257,437	256,213	192,156	192,384	96,311	193,348	193,448
720.00.5752.000	COMMERCIAL TRASH COLLECT	182,620	187,650	174,126	173,011	88,058	177,851	177,851
720.00.5755.000	RECYCLE	209	212	80,917	81,018	40,276	81,828	80,227
720.00.5755.001	RECYCLE FRANCHISE FEE	0	0	6,346	0	3,153	6,240	6,240
720.00.5762.000	INTEREST EARNED	66	187	0	6,346	0		
720.00.5767.000	OTHER REVENUE	0	0	0	0	0		
720.00.5768.000	BRUSH AND CHIPPING AND P	245	435	75	240	0		
720.00.5770.000	HHW	0	0	0	0	0		
720.00.5995.000	TRANSFER IN RES	0	0	0	0	0		
TOTAL REVENUE		447,112	450,865	458,938	460,499	230,153	464,767	465,266
720-REFUSE FUND EXPENSES								
32-REFUSE DEPT.								
PERSONNEL SERVICES								
720.32.6111.000	SALARIES, REGULAR	0	0	0	0	0		
720.32.6113.000	SALARIES, OVERTIME	0	0	0	0	0		
720.32.6114.000	SALARIES, PRORATED	0	0	0	0	0		
720.32.6115.000	SALARIES, PART-TIME	0	0	0	0	0		
720.32.6141.000	FICA EXPENSE	0	0	0	0	0		
720.32.6142.000	HEALTH INSURANCE	0	0	0	0	0		

720.32.6143.000	WORKERS COMP
720.32.6145.000	UNEMPLOYMENT INSURANCE
720.32.6146.000	RETIREMENT EXP

720.32.6143.000	WORKERS COMP	0	0	0
720.32.6145.000	UNEMPLOYMENT INSURANCE	0	0	0
720.32.6146.000	RETIREMENT EXP	0	0	0

CONTRACTS & PROF. SVC

CONTRACTS & PROF. SVC									
720.32.6211.000	LEGAL SERVICES	0	852	0	0	0	0		
720.32.6213.000	SURVEYING	0	0	0	0	0	0		
720.32.6214.000	CONTRACT SERVICES	331,026	298,694	304,677	279,988	119,689	286,260		
720.32.6215.000	OTHER	0	0	0	0	0			
720.32.6216.000	RECYCLE SERVICES	36,055	41,203	58,480	57,741	25,970	55,650		56,149
720.32.6217.000	HHW	0	431	4,908	5,889	982	5,976		
720.32.6218.000	ENGINEERING	0	120	0	0	0			
720.32.6219.000	ADM SUPPORT CHARGES	4,055	4,055	4,055	4,055	2,027	4,055		4,055
720.32.6220.000	UTILITY BILLING	0	0	0	0	0			

MISCELLANEOUS

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MAINTENANCE

[illegible]

TOTAL MAINTENANCE

INTERNET	720.32.6407.000
WATER	720.32.6471.000
TELEPHONE	720.32.6472.000
ELECTRIC	720.32.6473.000
GAS	720.32.6474.000
RENT	720.32.6482.000

MISCELLANEOUS

TOTAL MISCELLANEOUS

720.32.6821.000	REAL PROPERTY
720.32.6831.000	EQUIPMENT

TRANSFERS

TOTAL TRANSFERS

REFUSE FUND TOTAL PROFIT (LOSS)

City of Farmersville		2014-2015	2015-2016	2016-2017	CURRENT	6 MONTH ACUTAL	2017-2018	2018-2019
1&5 FUND 500		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED
00-REVENUE								
500.00.5711.000	AD VALOREM TAX	510,013	792,622	722,136	712,000	743,102	781,000	705,060
500.00.5713.000	DELINQ. TAX, PEN. & INT.	4,789	10,978	18,967	5,432	16,278	26,500	20,000
500.00.5754.000	BOND PROCEEDS	0	0	0	-	0		0
500.00.5762.000	INTEREST INCOME	214	970	2,278	1,200	2,550	5,500	6,500
500.00.5769.000	OTHER INCOME	0	0	0	-	0		0
500.00.5991.000	TRANSFERS IN	0	0	0	0	0		0
TOTAL REVENUES		515,016	804,570	743,381	718,632	761,930	813,000	731,560
EXPENSES								
500-INTEREST & SINKING								
EXPENSES								
71-DEBT SERVICE								
500.71.6723.000	INTEREST EXPENSE	\$ 201,323	\$ 273,182	\$ 255,130	\$ 245,882	\$ 125,291	\$ 245,882	\$ 235,057
500.71.6791.000	DEBT SER.PRINCIPAL	\$ 330,000	\$ 450,000	\$ 455,000	\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000
500.71.6792.000	PAYING AGENT FEES	\$ 4,867	\$ 2,050	\$ 2,900	\$ 2,750	\$ -	\$ 2,750	\$ 2,750
TOTAL DEBT SERVICE		\$ 536,190	\$ 725,232	\$ 713,030	\$ 718,632	\$ 595,291	\$ 718,632	\$ 707,807
TRANSFERS								
500.71.6991.000	TRANSFERS OUT	1,500	0	0	0	0	0	0
TOTAL TRANSFERS		1,500	0	0	0	0	0	0
TOTAL 71-DEBT SERVICE								
FUND TOTAL PROFIT (LOSS)		\$ (22,674)	\$ 79,338	\$ 30,351	\$ -	\$ 166,639	\$ 94,368	\$ 23,753

City of Farmersville TIRZ	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH A 2017-2018		2018-2019 PROPOSED BUDGET
					ACTUAL	REVISED	
00-REVENUE							
409.00.5715.000	52,321	61,928	121,248	185,340	-	211,217	287,562
409.00.5762.000	1	111	1,033	1,500	1,397	3,000	5,500
TOTAL REVENUE	52,322	62,039	122,281	186,840	1,397	214,217	293,062
EXPENSES							
409.00.7911000						198,000.00	
TOTAL EXPENSES						198,000.00	
TIRZ FUND PROFIT (LOSS)	52,322	62,039	122,281	185,840	1,397	16,217	293,062
2014-2015	\$ 52,322.00						
2015-2016	\$ 62,039.00						
2016-2017	\$ 122,281.00						
2017-2018	\$ 211,217.00						
INTEREST TO DATE	\$ 2,467.00						
TRANSFER OUT	\$ (198,000.00)						
BANK BALANCE 06-2018	\$ 252,326.00						

City of Farmersville		2014-2015	2015-2016	2016-2017	CURRENT	6 MONTH	2017-2018	2018-2019
406 - 2012 BOND FUND		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED
00-REVENUE								BUDGET
	INTEREST	606	12,340	10,616	0	6,802	15000	0
TOTAL REVENUE		606	12,340	10,616	-	6,802	15,000	-
EXPENSES								
DEBT SERVICE								
	INTEREST EXPENSE	-20,562	0	0	0	0	0	0
	ISSUANCE COST	117,969	2,250	0	0	0	0	0
TOTAL DEBT SERVICE		97,407	2,250	0	0	0	0	0
TRANSFERS								
	TEXSTAR 2012 BOND PR	-4,855,000	0	0	0	0	0	0
	TEXSTAR BOND PROCEED		0	0	0	0	0	0
	BOND PREMIUM	-430,411	0	0	0	0	0	0
	PAYMENT TO ESCROW AG	2,194,409	0	0	0	0	0	0
TOTAL TRANSFERS		-3,091,002	0	0	0	0	0	0
TOTAL TRANSFERS OUT		-3,091,002	0	0	0	0	0	0
MISCELLANEOUS								
	OTHER EXPENSES	64	0	0	0	0	0	0

TOTAL MISCELLANEOUS

64 0 0 0 0 0 0 0

PERSONNEL SERVI

406.31.6111.000	SALARIES	576	0	0	0	0	0	0	0	0
406.31.6113.000	OVERTIME	224	0	0	0	0	0	0	0	0
406.31.6115.000	SALARIES, PART TIME	0	0	0	0	0	0	0	0	0
406.31.6141.000	FICA	61	0	0	0	0	0	0	0	0
406.31.6142.000	HEALTH INS	0	0	0	0	0	0	0	0	0
406.31.6143.000	WORKERS COMP	0	0	0	0	0	0	0	0	0
406.31.6145.000	UNEMPLOYMENT INS	0	0	0	0	0	0	0	0	0
406.31.6146.000	EMPLOYEE RETIREMENT	0	0	0	0	0	0	0	0	0

TOTAL PERSONNEL SERVICES

861 0 0 0 0 0 0 0

CONTRACTS & PROF. SVC.

406.31.6210.000	PROFESSIONAL SERVICE	-	0	0	0	0	0	0	0	0
406.31.6211.000	LEGAL SERVICES	-	0	0	0	0	0	0	0	0
406.31.6216.000	CONTRACTOR	-	0	0	0	0	0	0	0	0
406.31.6218.000	ENGINEERING	5,680	0	0	0	0	0	0	0	0
406.31.6225.000	ORANGE STREET OVERLA	57,200	1,221	0	0	0	0	0	0	0
406.31.6229.000	CR557 OVERLAY	-	0	0	0	0	0	0	0	0
406.31.6230.000	SYCAMORE STREET REPL	400	0	0	0	0	0	0	0	0
406.31.6235.000	HAMILTON STREET OVER	22,635	0	0	0	0	0	0	0	0
406.31.6237.000	HAMILTON MCKINNEY TO	-	483	0	0	0	0	0	0	0
406.31.6240.000	S WASHINGTON FVIL PK	94,662	49,731	0	0	0	0	0	0	0
406.31.6242.000	WESTGATE OVERLAY HWY	9,933	0	0	0	0	0	0	0	0
406.31.6245.000	HAMILTON /FVILLE PKW	2,113	3,055	4,591	0	0	0	0	0	0
406.31.6247.000	CENTRAL OVERLAY COLL	5,064	0	0	0	0	0	0	0	0
406.31.6249.000	STREET SIGNS	1,430	19,916	5,909	0	0	0	0	0	0
406.31.6250.000	SID NELSON / S WASHI	59,748	11,416	0	0	0	0	0	0	0

406.31.6260.000	BEECH (MAIN TO BEENE	232,358	0	0	0	0	0	0
406.31.6265.000	WINDOM OVERLAY	40,850	0	0	0	0	0	0
406.31.6266.000	W SANTA FE ST	154,041	84,560	0	0	0	0	0
406.31.6267.000	LOCUST STREET	274	96,974	0	0	0	0	0
406.31.6268.000	RETENTION FEE	-	0	0	0	0	0	0
406.31.6269.000	AUSTIN/HOUSTON	66,894	18,056	0	0	0	0	0
406.31.6270.000	SID NELSON	-	149,699	0	0	0	0	0

TOTAL CONTRACTS & PROF.SVC	753,282	435,111	10,500	-	-	-	-	-
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MISCELLANEOUS

406.31.6311.000	CONSTRUCTION MATERIA	0	0	0	0	0	0	0
406.31.6311.001	JACKSON STREET PROJE	0	0	424,826	0	2,512	0	0

TOTAL MISCELLANEOUS	0	-	424,826	-	2,512	-	-	-
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TOTAL STREETS	754,143	435,111	435,326	-	2,512	-	-	-
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406-2012 BOND
EXPENSES
35-WATER DEPT.

PERSONNEL SERVICES

406.35.6111.000	SALARIES	14,270	642	667	0	363	0	0
406.35.6113.000	OVERTIME	3,958	24	6	0	7	0	0
406.35.6115.000	SALARIES, PART TIME	0	0	0	0	0	0	0
406.35.6141.000	FICA	1,560	51	52	0	27	0	0
406.35.6142.000	HEALTH INS	3,216	0	0	0	0	0	0
406.35.6143.000	WORKERS COMP	0	0	0	0	0	0	0
406.35.6145.000	UNEMPLOYMENT INS	0	0	0	0	0	0	0
406.35.6146.000	EMPLOYEE RETIREMENT	0	41	60	0	33	0	0

TOTAL PERSONNEL SERVICES	23,004	758	785	0	430	0	0
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CONTRACTS & PROF. SVC.

406.35.6210.000	PROFESSIONAL SERVICE	-	0	0	0	0	0
406.35.6211.000	LEGAL SERVICE	-	0	0	0	0	0
406.35.6216.000	CONTRACTOR	-	0	0	0	0	0
406.35.6218.000	ENGINEERING	803	0	0	0	0	0
406.35.6225.000	RIKE/HOUSTON/AUSTIN	122,384	0	0	0	0	0
406.35.6230.000	AUTOMATED METER READ	61,298	39,340	45,147	0	0	0
406.35.6235.000	NORTH ET/NORTH MAIN	-	0	0	0	0	0
406.35.6240.000	CR 608/CR 609	358	0	0	0	0	0
406.35.6245.000	SYCAMORE ST/HWY 78	266,093	0	0	0	0	0
406.35.6247.000	BOB TEDFORD DRIVE	90,963	0	0	0	0	0
406.35.6250.000	SYCAMORE ST/HWY 78	5,060	0	0	0	0	0
406.35.6251.000	WASHINGTON TO SANTA	42,492	809	0	0	0	0

TOTAL CONTRACTS & PROF.SVC.

589,451	40,149	45,147	-	-	-	-
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MISCELLANEOUS

406.35.6311.000	CONSTRUCTION MATERIA	0	0	0	0	0	0
406.35.6311.001	JACKSON STREET WATER	0	0	0	0	0	0

TOTAL MISCELLANEOUS

0	0	0	0	0	0	0
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406-2012 BOND

EXPENSES

36-WASTEWATER SYSTEM

[illegible][illegible]

TOTAL CONTRACTS & PROF SVC		14,253	45,213	624,773	-	-	-
MISCELLANEOUS							
406.36.6311.000	CONTRUCTION MATERIAL	0	0	0	0	0	0
406.36.6311.001	JACKSON STREET WASTE	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0
DEBT SERVICE							
406.36.6792.000	PAVING AGENT FEE	0	0	1,500	0	0	0
TOTAL DEBT SERVICE		0	0	1,500	0	0	0
TOTAL FUND EXPENSES		(1,611,690)	523,481	1,107,531	-	2,942	-
FUND TOTAL PROFIT (LOSS)		1,612,296	-511,141	-1,096,915	0	3,860	15,000

City of Farmerville		2014-2015	2015-2016	2016-2017	CURRENT	6 MONTH	2017-2018	2018-2019
415- WASTEWATER BOND FUND		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED
REVENUES								BUDGET
415.00 5762.000	INTEREST	0	0	0	0	0	16,000	25,000
415.00 5769.000	REIMBURSE EXPENSES	0	0	0	0	2,343	2,343	-
TOTAL REVENUE		-	-	-	-	2,343.00	18,343	25,000.00
TRANSFERS								
415.00 7911.000	BOND PROCEEDS						3,064,947	2,000,000
TOTAL TRANSFERS							3,063,290	2,025,000
CONTRACTS & PROF. SVC								
415.35 6214.000	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	60,000	\$ -
TOTAL CONTRACTS & PROF. SVC.		\$ -	\$ -	\$ -	\$ -	\$ -	60,000	\$ -
CONTRACTS & PROF. SVC F SVCS								
415.36 6210.000	PROFESSIONAL SERVICES	0	0	0	0	0	200	0
415.36 6211.000	LEGAL SERVICE	0	0	0	0	0	263	0
415.36 6214.000	CONTRACT SERVICES	0	0	0	0	0	2,250,000	2025,000
415.36 6218.000	ENGINEERING	0	0	0	0	260,024	773,827	-
TOTAL CONTRACTS & PROF. SVC.		0	0	0	0	260,024	3,022,290	2,025,000
MISCELLANEOUS								
415.36 6313.000	EQUIPMENT RENTAL	0	0	0	0	0	-	0
TOTAL MISCELLANEOUS		0	0	0	0	0	-	0
SUPPLIES								
415.36.6551.000	ADVERTISING	0	0	0	0	3,605	3,000	0
TOTAL SUPPLIES		-	-	-	-	3,605	3,000	-
FUND TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ -	263,629	3,083,290	2,025,000
FUND TOTAL PROFIT (LOSS)		-	-	-	-	[263,629]	-	-

City of Farmersville		2014-2015	2015-2016	2016-2017	CURRENT	6 MONTH	2017-2018	2018-2019
107 COURT TECH		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED
REVENUES								
107.00.5751.000	COURT FEES	3,533.0	4,396.0	4,485.0	4,000.0	2,540.0	4,200.0	4,300.0
TOTAL REVENUE		3,533	4,396	4,485	4,000	2,540	4,200	4,300
EXPENSES								
MAINTENANCE								
107.14.6363.000	OFFICE EQUIPMENT MAINT	2,570	1,638	14,199	2500	4,653	5300	5300
107.14.6364.000	RADIO MAINT	0	0	0	0	0	0	0
107.14.6367.000	INFO TECH	0	0	0	0	0	130	
TOTAL MAINTENANCE		2,570	1,638	14,199	2,500	4,653	5,430	5,300
SUPPLIES								
107.14.6591.000	OFFICE SUPPLIES	663	0	0	0	0	0	0
TOTAL SUPPLIES		663	0	0	0	0	0	0
CAPITAL EXPENDITURES								
107.14.6821.000	CAPITAL EQUIPMENT	0	0	5,150	0	0	0	0
TOTAL CAPITAL EXPENDITURES		-	-	5,150	-	-	-	-
TOTAL COURT TECH FUND		3,233	1,638	19,349	2,500	4,653	5,430	5,300

TOTAL FUND PROFIT (LOSS) 300 2,758 -14,864 1,500 -2,113 -1,230 -1,000

City of Farmersville		2014-2015	2015-2016	2016-2017	CURRENT	6 MONTH	2017-2018	2018-2019
108 SECURITY FUND		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED BUDGET
REVENUE								
108.00.5749.000	SECURITY FEE	2,650	3,297	3,364	2,750	1,905	3,300	3,300
TOTAL REVENUE		2,650	3,297	3,364	2,750	1,905	3,300	3,300
MAINTENANCE								
108.14.6362.000	SECURITY SYSTEM	0	0	0	0	0	0	0
108.14.6364.000	RADIO MAINT	0	0	0	0	0	0	0
108.14.6367.000	SECURITY EXPENSES	0	0 \$	2,564 \$	2,750 \$	- \$	2,750 \$	2,750
TOTAL MAINTENANCE		-	-	2,564	2,750	-	2,750	2,750
TOTAL FUND EXPENSES		-	-	2,564	2,750	-	2,750	2,750
FUND TOTAL PROFIT (LOSS)		2,650	3,297	800	-	1,905	550	550

IX. EXECUTIVE SESSION

X. Reconvene from Executive Session

XI. Requests to be Placed on Future Agendas

XII. Adjournment