



**FARMERSVILLE CITY COUNCIL
SPECIAL SESSION AGENDA
September 4, 2018 6:00 P.M.
Council Chambers, City Hall
205 S. Main Street**

I. PRELIMINARY MATTERS

- Call to Order, Roll Call, Prayer and Pledge of Allegiance

II. PUBLIC HEARING

- A. First Public Hearing on Tax Rate Increase to allow proponents and opponents of the tax rate increase to present their views.
- B. Public hearing on the Fiscal Year 2018-2019 proposed budget to allow proponents and opponents of the proposed budget to present their views.

III. NOTICE OF MEETING FOR CITY COUNCIL VOTE ON PROPOSED TAX RATE

- A. The City Council will vote on the proposed tax rate at the City Council meeting on September 18, 2018, which meeting will begin at 6:00 p.m., in the City Council Chambers of City Hall situated at 205 S. Main Street, Farmersville, Texas.

IV. NOTICE OF MEETING FOR CITY COUNCIL VOTE ON PROPOSED FISCAL YEAR 2018-2019 BUDGET

- A. The City Council will vote on the proposed Fiscal Year 2018-2019 Budget at the City Council meeting on September 18, 2018, which meeting will begin at 6:00 p.m., in the City Council Chambers of City Hall situated at 205 S. Main Street, Farmersville, Texas.

V. ADJOURNMENT

Dated this the 30th day of August, 2018.



Jack Randall Rice, Mayor

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

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

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted in the regular posting place of the City Hall building for Farmersville, Texas, in a place and manner convenient and readily accessible to the general public at all times, and said Notice was posted August 30, 2018 by 5:00 P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.



Sandra Green, City Secretary



I. PRELIMINARY MATTERS

II. PUBLIC HEARING

Agenda Section	Public Hearing
Section Number	II.A
Subject	First Public Hearing on Tax Rate Increase to allow proponents and opponents of the tax rate increase to present their views.
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 4, 2018
Attachment(s)	Tax Rate Public Hearing Notice
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

NOTICE OF 2018 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF FARMERSVILLE

A tax rate of \$0.750000 per \$100 valuation has been proposed for adoption by the governing body of City of Farmersville. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of City of Farmersville proposes to use revenue attributable to the tax rate increase for the purpose of maintenance and operations in the General Fund.

PROPOSED TAX RATE	\$0.750000 per \$100
PRECEDING YEAR'S TAX RATE	\$0.780000 per \$100
EFFECTIVE TAX RATE	\$0.734671 per \$100
ROLLBACK TAX RATE	\$0.758173 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Farmersville from the same properties in both the 2017 tax year and the 2018 tax year.

The rollback tax rate is the highest tax rate that City of Farmersville may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS
FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Kenneth L. Maun
Tax Assessor-Collector
2300 Bloomdale Road
McKinney, TX 75071
972-547-5020
kmaun@collincountytx.gov
www.Farmersvilletx.com

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: September 4, 2018 at 6:00 pm at City of Farmersville Chambers, 205 S. Main, Farmersville, TX 75442.

Second Hearing: September 11, 2018 at 6:00 pm at City of Farmersville Chambers, 205 S. Main, Farmersville, TX 75442.

Agenda Section	Public Hearing
Section Number	II.B
Subject	Public hearing on Fiscal Year 2018-2019 proposed budget to allow proponents and opponents of the proposed budget to present their views.
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 4, 2018
Attachment(s)	Proposed Budget
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



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: 100.60.6214000 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	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
GENERAL FUND TOTAL EXPENSES	2,913,557	3,161,183	3,221,874	3,386,305	1,808,344	3,618,556	3,474,184
GENERAL FUND PROFIT (LOSS)	101,209	159,595	44,298	(136,878)	287,815	(144,054)	-
ELECTRIC FUND EXPENSES	3,595,039	3,258,983	3,990,366	4,071,964	1,883,434	3,880,430	3,894,361
ELECTRIC FUND TOTAL PROFIT (LOSS)	289,163	(133,751)	(282,922)	-	(377,773)	-	-
WATER FUND EXPENSES	422,009	1,300,819	1,354,185	1,587,815	646,209	1,575,258	1,542,546
WATER FUND TOTAL 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	(135,800)	71,823	112,818	427,991
REFUSE FUND TOTAL EXPENSES	451,345	553,678	485,927	440,499	205,081	464,767	463,286
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 ACUTAL 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	830,288
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	UNION 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. BLOG. 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	16,748	0	0	0	0	136,148	Grant 7215024 and broth truck
100.00.5758.000	T-MOBILE LEASE	16,748	16,748	16,748	16,747	6,378	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

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City of Farmersville									
General Fund									
	2014-2015	2015-2016	2016-2017	CURRENT	5 MONTH ACTUAL	2017-2018	2018-2019		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	BUDGET		
FEDC 4A STAFF SUPPORT	1,000	1,000	1,000	600	0	0	600		600
FCDC IMPROVEMENTS	0	0	0	0	0	0			
RENT E. TX. MED CTR.	7,000	17,000	12,000	12,000	7,396	12,000			12,000
FEDC IMPROVEMENT FUND	0	0	0	0	0	0			
OTHER REVENUE	10,417	0	0	0	0	0			
S W BELL LEASE	8,647	7,794	5,328	7,200	5,705	7,800			7,200
OTHER INCOME	20,794	18,592	30,214	25,000	3,541	25,000			25,000
C.C. CHILD SAFETY	0	0	0	0	0	0			
ATHLETIC COMPLEX	0	0	0	0	0	0			
PUBLIC WORKS REVENUE	13,895	35,712	2,867	0	1,564	1,564			
REVENUE RESCUE	23,911	1,048	0	0	0	0			
ALARM FEE	2,440	525	550	500	75	500			500
TEXAS FOREST SERVICE GRA	0	0	0	0	0	0			
LIBRARY GRANT	0	-309	0	0	0	0			
BRICK CAMPAIGN	0	0	0	0	50	50			
PARK DEDICATION FEE	0	0	0	0	0	250			
COURT EDY CORRECTION	0	0	0	0	0	0			
4B SUPPORT REVENUE	1,000	29,640	1,000	0	0	1,000			1,000
ADM.SUPPORT CHARGES	20,710	20,710	20,710	20,710	10,355	20,710			20,710
RENT RECEIVED	3,600	3,600	3,600	3,600	1,800	3,600			3,600
CIVIC RENT	4,613	6,578	6,966	5,500	1,883	5,500			5,500
4B SALARY	59,381	61,591	63,800	65,000	0	65,000			76,004
KCS RAILWAY MOWING	0	0	0	0	0	0			
MARKETING	24,000	23,000	0	0	0	0			
STEP PROGRAM	0	0	0	0	0	0			
CAPITAL LEASE REFUNDING	0	0	0	0	0	0			
FORESTRY SVC GRANT	0	0	0	0	0	0			
INSURANCE CLAIM REFUND	0	0	0	0	60,985	60,985			
TRANSFERS IN-OTHER FUNDS	1,237,925	1,516,727	1,425,267	1,424,286	712,143	1,424,286			1,424,286
SALE OF FIXED ASSETS	0	0	0	0	0	0			
LEASE PURCHASE PROCEEDS	0	0	0	0	0	0			
TRANSFERS-RESERVE	0	0	0	0	0	0			
TRANS.IN- GEN FND.SURPLU	0	0	0	0	0	0			
TRANS.IN-PARK IMP.SURPLU	0	0	0	0	0	57,000			[Candy kitchen]
TIRZ TRANSFER OUT	0	0	0	(185,340)	0	(186,881)			(256,170)
TOTAL REVENUE	3,014,766	3,320,788	3,266,172	3,249,427	2,096,159	3,474,502			3,474,184

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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 FD	-	-	(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)	-	-	-	-

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City of Farmerville		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								BUDGET
MAYOR & CITY COUNCIL								
100.11.6115.000	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 Farmerville		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								BUDGET
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		
100.12.6241.000	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	22,834	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.								
100.12.6210.000	PROFESSIONAL SERVICES	2,486	34,045	14,335	15,000	70,129	85,000	20,000
100.12.6211.000	LEGAL SERVICES	74,297	81,121	91,078	120,000	33,650	95,000	120,000
100.12.6211.001	BIG D LEGAL SERVICE	0	0	0	0	810	3,000	
100.12.6211.002	IACC LEGAL FEES			17350				
100.12.6212.000	FINANCIAL AUDIT FEES	14,800	18,088	25,067	20,000	6,000	14,390	20,000
100.12.6213.000	CODIFICATION EXPENSES	7,660	4,581	6,697	8,000	1,050	9,200	8,000
100.12.6214.000	CENTRAL APPR. DIST. EXP.	8,061	9,499	9,413	9,500	4,929	9,958	11,547
100.12.6215.000	EMPLOYEE SCREENING	115	89	262	200	57	100	100
100.12.6216.000	PROPERTY & STANDARDS	0	43	0	0	0		
100.12.6217.000	TAX COLLECTIONS EXPENSE	1,375	1,313	1,306	1,500	1,319	1,320	1,500
100.12.6218.000	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

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City of Fairmontville		2014-2015	2015-2016	2016-2017	CURRENT	6 MONTH ACTUAL	2017-2018	2018-2019
General Fund		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED
TOTAL CONTRACTS & PROF. SVC.		129,931	168,000	186,879	199,700	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	5,998	16,100	23,000

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	
MISCELLANEOUS															
100.12.6610.000	MARKETING	3,974	17,131	0	0	0	0	0	0	0	0	0	0	0	0
100.12.6611.000	CONTINGENCY	117	530	0	0	0	0	0	0	0	0	0	0	0	0
100.12.6612.000	TRAVEL/SCHOOL/DUES	13,383	7,696	12,818	15,000	5,664	15,500	5,664	15,500	5,664	15,500	15,500	15,500	15,000	15,000
100.12.6612.001	MEMBERSHIP DUES FVILLE P	0	5,350	5,170	5,500	2,310	5,500	5,500	5,500	2,310	5,500	5,500	5,500	5,500	5,500
100.12.6614.000	OUTSOURCE UTILITY BILLIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100.12.6615.000	TIRIZ	0	0	85	0	0	0	0	0	0	0	0	0	0	0
100.12.6621.000	SPECIAL EVENTS	4,218	3,132	1,438	3,500	2,668	4,850	3,500	4,850	2,668	4,850	4,850	4,850	3,500	3,500
100.12.6631.000	INSURANCE	5,100	3,377	3,550	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,500	4,500
100.12.6641.000	ELECTION EXPENSE	75	10,503	5,020	5,000	7,028	7,500	5,000	7,500	7,028	7,500	7,500	7,500	5,000	5,000
100.12.6651.000	ADVERTISING	10,170	8,134	8,175	8,000	4,271	12,000	8,000	12,000	4,271	12,000	12,000	12,000	10,000	10,000
100.12.6698.000	CHARGED OFF ACCOUNTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100.12.6699.000	OTHER EXPENSES	549	117	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS		37,586	55,970	36,756	41,000	25,941	49,350	41,000	49,350	25,941	49,350	49,350	49,350	43,500	43,500
CAPITAL EXPENDITURES															
100.12.6821.000	CAPITAL IMPROVEMENTS	0	16,905	144,744	0	917	13,550	0	13,550	917	13,550	13,550	13,550	0	0
100.12.6821.001	FIBER OPTIC PROJECT	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0
100.12.6831.000	CAPITAL EQUIP PURCHASES	0	35,045	0	8,850	3,850	23,465	8,850	23,465	3,850	23,465	23,465	23,465	25,000	25,000
TOTAL CAPITAL EXPENDITURES		0	51,950	146,244	8,850	2,913	37,015	8,850	37,015	2,913	37,015	37,015	37,015	25,000	25,000
100-GENERAL FUND EXPENSES															
12-ADMINISTRATION															
TRANSFERS															
100.12.6991.000	TRF TO EQUIP REPL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL 12-ADMINISTRATION		520,563	668,459	762,567	656,529	351,975	760,443	656,529	760,443	351,975	760,443	760,443	760,443	821,206	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								BUDGET
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	2,900	3,037
100.14.6365.000	TYLER TECH SUPPORT	2,498	3,403	3,473	3,856	2,892	500	1,665
100.14.6365.001	COMPUTER SOFTWARE MAINT	4,875	0	1,092	900	0	1,250	1,250
100.14.6366.000	OFFICE EQUIP MAINT	610	1,073	1,159	1,250	460	4,200	4,200
100.14.6367.000	INFO TECH	-	0	350	0	0	1,250	1,250
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 Farmington 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	1,300	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	3,966	6,890	6,425
100.15.6147.000	BENEFIT POOL	-	0	0	0	0		
100.15.6148.000	AFLAC SUPPLIES	-	0	0	0	0		
TOTAL PERSONNEL SERVICES		93,815	122,609	125,251	129,303	66,643	116,318	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

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
TOTAL MAINTENANCE		24,843	25,073	30,334	33,555	20,103	34,930	30,173
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	9,411	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	1,624	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 Farmerville 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	0	0
TOTAL TRANSFERS	-	-	-	-	-	-	-
TOTAL 15-LIBRARY	151,449	179,139	187,549	197,558	98,402	186,148	161,470
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	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

2018-2019

PROPOSED
BUDGET

2017-2018
REVISED

6 MONTH ACTUAL
ACTUAL

CURRENT
BUDGET

2016-2017
ACTUAL

2015-2016
ACTUAL

2014-2015
ACTUAL

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	622,000
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	7,052	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
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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
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DRAFT 3

City of Farmersville General Fund MISCELLANEOUS		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
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	77,960	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

HC/PM AM
975.00/3300.00
INTERGRATED
COMPUTER
SYSTEMS

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
SUPPLIES								BUDGET
100.21.6531.000	EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0
100.21.6551.000	MOTOR VEHICLE FUEL	24,782	17,453	22,176	20,000	13,015	28,700	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	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	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	0	0
100.21.6831.000	CAPITAL EQUIP. PURCHASES	79,650	30,416	5,390	0	0	0	0
100.21.6841.000	EMPLOYEE RIFLE PROGRAM	-99	0	0	0	3,738	0	0
TOTAL CAPITAL EXPENDITURES		79,551	30,416	44,842	0	3,738	0	0
TRANSFERS								
100.21.6991.000	TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0	0
TOTAL 21-POLICE DEPARTMENT		978,492	1,030,116	1,075,293	1,124,252	565,796	1,084,858	1,148,977

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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
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	0	0	375	500	0	1,280	1,500
100.22.6211.000	LEGAL & PROFESSIONAL FEE	770	250	800	500	640	500	500
100.22.6213.000	STIPEND FIRE FIGHTER	57	307	69	500	0	500	500
100.22.6215.000	EMPLOYEE SCREENING	0	0	0	0	0		
100.22.6232.000	DISPATCHING SERVICE	39,578	40,013	41,139	38,060	19,030	38,060	38,060
100.22.6233.000	EMERGENCY MEDICAL SVC							
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

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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 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	28,767	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

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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		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															
100.22.6991.000	TRF TO EQUIP REPL	0		0		0		0		0					
TOTAL TRANSFERS		-		-		-		-		-		-		-	
TOTAL 22-FINE DEPT		321,917		283,260		299,101		333,632		262,247		419,904		331,010	

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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
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	135,955	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								

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City of Farmerville		2014-2015	2015-2016	2016-2017	CURRENT	6 MONTH ACTUAL	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		10% increased by
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	1,939	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								

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

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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								
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

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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 BUDGET
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	BLOG 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	10,295	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 MUSEUM	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	17,273	22,090	11,774	22,150	22,600

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City of Farmersville General Fund		2014-2015		2015-2016		2016-2017		CURRENT		6 MONTH ACTUAL		2017-2018		2018-2019	
SUPPLIES		ACTUAL		ACTUAL		ACTUAL		BUDGET		ACTUAL		REVISED		BUDGET	
100.60.6551.000	FUEL	0		0		0		0		0		0			
100.60.6552.000	UNIFORM STIPEND	360		143		0		300		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		0			
100.60.6831.000	EQUIPMENT	0		0		0		0		0		0			
TOTAL CAPITAL EXPENDITURES		-		-		-		-		-		-		-	
TRANSFERS															
100.60.6990.000	TRANSFER OUT-CAPARRAL	0		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	

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City of Farmerville 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 39- PARKS								
PERSONNEL SERVICES								
100.39.6111.000	SALARY-REG	19,312	23,784	26,670	20,896	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	UNEMPINS	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 4B	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

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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
								BUDGET
100.39.6311.001	SPAIN COMPLEX 48 FUNDED	0	15,956	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	ONION 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		71,582	60,398	55,023	78,850	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	650	126	500	0	500	500
TOTAL MISCELLANEOUS		650	650	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

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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
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	168,835	161,441
TRANSFERS								
100.71.6990.000	TRANSFER OUT- DEBT SERVIC	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	168,835	161,441
FUND TOTAL EXPENSES								
FUND PROFIT (LOSS)								
		2,913,557	3,161,193	3,221,874	3,386,305	1,808,344	3,618,556	3,474,184
		101,209	159,595	44,298	-136,878	287,815	-144,054	0

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	7,995	9,553	6,278	7,000	2,930	7,000	7,000
							Lost penalties for May and June
715-00.5744.000							
715-00.5745.000							
715-00.5751.000	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	148,390	141,856	142,522	150,000	63,283	150,000	150,000
715-00.5757.000	198,967	354,886	397,468	364,799	69,813	280,000	277,000
715-00.5762.000	231	1,418	3,421	2,700	3,059	7,000	6,500
715-00.5767.000	32,416	0	44	0	0		
715-00.5799.000	0	0	0	0	0		
715-00.5995.000	0	0	0	0	0		
715-00.5998.000	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	41,002	45,874	47,688	30,980	26,658	52,054	52,963
715-12.6112.000	0	8,253	0	0	0		
715-12.6113.000	0	421	108	0	130	130	
715-12.6114.000	0	9,400	0	0	0		
715-12.6141.000	3,137	3,542	3,653	2,370	2,007	3,980	4,077
715-12.6142.000	6,181	0	0	4,763	0	-	9,600
715-12.6143.000	0	354	765	765	765	765	800
715-12.6146.000	1,596	3,447	4,248	2,790	2,382	4,615	5,330

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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
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							

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City of Farmersville Electric Fund		2014-2015		2015-2016		2016-2017		CURRENT		6 MONTH		2017-2018		2018-2019	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ACTUAL	REVISED	REVISED	BUDGET	BUDGET
715.37.6311.000	CONSTRUCTION MATERIALS	64,337	78,498	91,818	139,000	61,956	139,000					139,000		125,000	
715.37.6311.001	FISD STADIUM MATERIALS	-3	0	0	0	0	0								
715.37.6311.002	PENVESCO PROJECT	0	0	50,941	0	1,444	0								
715.37.6312.000	TOOLS	15,741	14,820	9,325	15,000	8,308	15,000					15,000		15,000	
715.37.6313.000	RENTAL EQUIPMENT	0	468	0	5,000	0	5,000					5,000		5,000	
715.37.6314.000	TOOLS AND EQUIPMENT MAIN	4,514	1,437	1,787	5,000	218	5,000					5,000		5,000	
715.37.6316.000	INSURANCE	18,605	6,599	5,834	6,500	6,500	6,500					6,500		7,500	
715.37.6317.000	TRANSFERS	0	0	0	0	0	0								
715.37.6318.000	OTHER	3,911	7,414	1,164	2,500	421	2,500					2,500		2,500	
TOTAL MISCELLANEOUS		107,105	109,236	160,869	173,000	78,847	173,000			78,847		173,000		160,000	
MAINTENANCE															
715.37.6362.000	VEHC MAINT	4,934	7,963	6,204	7,500	2,250	7,500					7,500		7,500	
715.37.6363.000	OFFICE EQUIPMENT MAINT	896	1,651	2,215	2,280	1,234	2,280					2,280		2,280	
715.37.6366.000	TYLER TECH	1,508	5,072	611	6,202	1,025	6,202					4,803		8,503	
715.37.6366.001	COMPUTER SOFTWARE MAINT	3,642	2,311	836	750	1,949	750					1,949		750	
715.37.6367.000	INFO TECH	1,710	1,800	2,400	2,400	800	2,400					2,400		2,400	
TOTAL MAINTENANCE		12,690	18,797	12,266	19,132	7,258	19,132			7,258		18,932		21,433	
UTILITIES															
715.37.6407.000	INTERNET	0	0	0	0	0	0								
715.37.6471.000	WATER	97	1,010	1,075	1,250	268	1,250					1,250		1,250	
715.37.6472.000	TELEPHONE	2,273	2,543	2,939	3,800	1,375	3,800					3,800		3,800	
715.37.6473.000	ELECTRIC	145	1,421	1,580	1,500	506	1,500					1,500		1,500	
715.37.6474.000	GAS	42	651	693	1,500	497	1,500					1,500		1,500	
715.37.6485.000	UTILITY OUTSOURCING BILL	5,736	6,306	5,721	5,700	2,219	5,700					5,700		5,700	
TOTAL UTILITIES		8,293	11,931	12,008	13,750	4,865	13,750			4,865		13,750		13,750	

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City of Farmersville Electric Fund		2014-2015	2015-2016	2016-2017	CURRENT	6 MONTH	2017-2018	2018-2019
SUPPLIES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED
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		2014-2015	2015-2016	2016-2017	CURRENT	6 MONTH	2017-2018	2018-2019
Water Fund		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED
700-WATER FUND								
00-REVENUE								
700.00.5714.000	CC CONV. FEE	0	0	0	0	0		
700.00.5743.000	CONNECT FEE	2,875	2,993	5,634	4,500	2,603	6,500	5,500
700.00.5744.000	PENALTIES	14,199	13,471	13,640	15,000	4,361	10,568	14,000
700.00.5745.000	AGREEMENTS AND CONTRACTS	122,594	136,536	178,661	145,000	78,337	165,000	153,391
700.00.5746.000	IMPACT FEE	0	4,195	787	4,055	1,574	4,055	134,310
700.00.5751.000	CITY WATER SALES	950,408	993,646	997,988	1,128,501	493,347	1,095,231	1,221,845
700.00.5753.000	WATER TAP FEES	600	2,400	1,200	1,200	3,760	6,200	6,000
700.00.5762.000	INTEREST EARNED	714	2,160	4,985	4,030	4,418	9,573	7,500
700.00.5767.000	OTHER REVENUE	464	55	6	0	0		
700.00.5769.000	OTHER REVENUE	0	0	0	0	9,956	9,956	
700.00.5993.000	TRANSFER IN	0	0	0	198,000	0	198,000	
TOTAL REVENUE		1,091,854	1,155,456	1,202,901	1,500,286	598,356	1,505,083	1,542,546
700-WATER FUND								
EXPENSES								
00-TRANSFER OUT								

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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
700.00.6993.000	-	-	0	0	0	0	0
700.00.7999.000	(908,747)	(122,384)	0	0	0	0	0
TRANSFER IN							
TRANSFER TO ASSETS							
TOTAL TRANSFERS	(908,747)	(122,384)	-	-	-	-	-
700-WATER FUND							
EXPENSES							
12-ADMINISTRATION							
PERSONNEL SERVICES							
700.12.6111.000	51,486	43,304	45,018	53,726	25,388	57,861	53,726
SALARIES, REGULAR							
700.12.6112.000	0	4,839	0	0	0	0	0
ACCRUED WAGES EXPENSE							
700.12.6113.000	0	361	92	0	111	1500	1,500
OVERTIME							
700.12.6114.000	0	5,777	0	0	0	0	0
COMPENSATED ABSENCES							
700.12.6141.000	4,284	3,341	3,449	4,110	1,931	4,529	4,190
FICA							
700.12.6142.000	7,068	17,641	18,439	7,140	9,593	19,189	9,600
HEALTH INSURANCE							
700.12.6143.000	0	354	1,325	1,500	1,500	1,500	1,750
WORKERS COMP							
700.12.6145.000	0	146	0	150	0	0	150
UNEMPLOYMENT INSC							
700.12.6146.000	3,078	6,116	4,008	4,835	2,267	5,305	4,970
EMPLOYEE RETIREMENT SYST							
700.12.6147.000	0	0	0	0	0	0	0
BENEFIT POOL							
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		2014-2015		2015-2016		2016-2017		CURRENT		6 MONTH		2017-2018		2018-2019	
Water Fund		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ACTUAL	REVISED	BUDGET	BUDGET	BUDGET
700.12.6211.000	LEGAL SERVICE	0	0	0	0	0	0	500	0	0	0	0	0	500	0
700.12.6215.000	EMPLOYEE SCREENING	115	32	102	102	102	102	200	0	0	0	0	0	200	0
TOTAL CONTRACTS & PROF. SVC		115	32	102	102	102	102	700	0	0	0	0	0	700	0
MAINTENANCE															
700.12.6361.000	BLDG MAINT	0	136	0	0	0	0	200	0	0	0	0	0	200	0
700.12.6363.000	OFFICE EQUIPMENT MAINT	1,271	2,749	2,620	2,620	2,620	2,620	3,500	1,233	1,233	1,233	3,500	3,500	3,500	3,500
700.12.6365.000	COMPUTER SOFTWARE MAINT	2,930	1,525	293	293	293	293	7,570	803	803	803	1,025	1,025	6,295	6,295
700.12.6365.001	TYLER TECH	13,698	8,197	16,891	16,891	16,891	16,891	6,950	9,920	9,920	9,920	14,240	14,240	8,506	8,506
700.12.6366.000	COMPUTER SOFTWARE MAINT	0	0	0	0	0	0	0	225	225	225	0	0	0	0
700.12.6367.000	INFO TECH	3,025	3,515	4,200	4,200	4,200	4,200	4,200	2,500	2,500	2,500	4,200	4,200	4,200	4,200
700.12.6368.000	JANITORIAL SUPPLIES	0	0	0	0	0	0	500	0	0	0	0	0	500	500
700.12.6369.000	UTILITY ONLINE COMPONENT	3,376	676	5,585	5,585	5,585	5,585	1,500	1,698	1,698	1,698	3,500	3,500	3,500	3,500
TOTAL MAINTENANCE		24,300	16,798	29,589	29,589	29,589	29,589	24,420	16,379	16,379	16,379	26,465	26,465	26,701	26,701
UTILITIES															
700.12.6472.000	ANSWERING SERVICE	38	255	518	518	518	518	600	0	0	0	60	60	0	0
700.12.6485.000	UTILITY OUTSOURCING	3,690	6,306	4,805	4,805	4,805	4,805	5,750	2,219	2,219	2,219	5,750	5,750	5,750	5,750
TOTAL UTILITIES		3,728	6,561	5,323	5,323	5,323	5,323	6,350	2,219	2,219	2,219	5,810	5,810	5,750	5,750
SUPPLIES															
700.12.6591.000	OFFICE SUPPLIES	920	717	2,324	2,324	2,324	2,324	1,000	1,150	1,150	1,150	2,000	2,000	1,500	1,500
TOTAL SUPPLIES		920	717	2,324	2,324	2,324	2,324	1,000	1,150	1,150	1,150	2,000	2,000	1,500	1,500

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
MISCELLANEOUS								BUDGET
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		-	153	79	-	17	-	-
CONTRACTS & PROF. SVC								
700.52.6211.000	LEGAL SERVICES	0	0	0	0	0	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	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		PROPOSED	BUDGET
700.35.6147.000 BENEFIT POOL	0		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		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		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		109,655	
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		0		0	
700.35.6311.002 KCS PERMIT/TIRZ PROJECT	0		0		0		0		6,013		29,013		0	
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		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		0		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	PROPOSED
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	
700.35.6365.000	INFO TECHNOLOGY	0	0	0	0	0	3000	
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		
700.35.6471.000	WATER	291	421	67	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		
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	-
700.35.6474.000	GAS	0	0	98	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	

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
700.35.6552.029	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
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	

cost reduction
letter 08-17 -
2018 estimated
reduction of
39,2565

DRAFT 3

City of Fairmontville Water Fund	2014-2015		2015-2016		2016-2017		CURRENT		6 MONTH		2017-2018		2018-2019	
	ACTUAL		ACTUAL		ACTUAL		BUDGET		ACTUAL		REVISED		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)		-	

2018-2019

2018-2019

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 EXPENSES							
12-ADMINISTRATION							
PERSONNEL SERVICES							
705.12.6111.000 SALARIES, REGULAR	12,446	14,754	15,753	53,276	8,712	16,393	52,963
705.12.6113.000 OVERTIME	0	229	59	0	71	100	
705.12.6141.000 FICA	952	1,146	1,208	4,110	646	1,255	4,110
705.12.6142.000 HEALTH INSURANCE	4,331	0	0	6,660	0	0	9,600
705.12.6143.000 WORKERS COMP	0	354	1,500	1,500	1,500	1,500	2,000
705.12.6146.000 EMPLOYEE RETIREMENT SYST	0	937	1,404	4,937	781	1,500	4,766
TOTAL PERSONNEL SERVICES	17,729	17,420	19,824	70,483	11,710	20,748	73,439
PERSONNEL SERVICES							
705.36.6111.000 SALARIES, REGULAR	42,648	69,498	51,985	51,814	22,131	41,051	81,294
705.36.6113.000 SALARIES, OVERTIME	0	0	0	5,000	0	2,500	5,000
705.36.6114.000 SALARIES, PRORATED	0	0	0	0	0		
705.36.6115.000 SALARIES, PART-TIME	0	0	0	0	0		
705.36.6141.000 FICA EXPENSE	3,273	5,316	3,971	4,346	1,571	3,331	6,605
705.36.6142.000 HEALTH INSURANCE	14,848	7,347	8,834	9,756	4,796	9,600	9,600
705.36.6143.000 WORKS COMP	3,945	2,776	8,593	10,000	10,000	10,000	10,500
705.36.6145.000 UNEMPLOYMENT INSURANCE	0	0	0	500	0	500	500
705.36.6146.000 RETIREMENT EXPENSE	6,911	7,226	4,602	5,113	1,966	3,579	7,316
705.36.6147.000 BENEFIT POOL	0	0	0	0	0		
TOTAL PERSONNEL SERVICES	71,625	92,163	77,985	86,529	40,464	70,561	120,815

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

CONTRACTS & PROF SVC.

705.36.6211.000	LEGAL SERVICES	119	1,840	5,138	5,000	0	5,000	5,000
705.36.6211.001	CLEAN WTR/RVLV FUND C/O	0	0	0	0	0		
705.36.6213.000	SURVEYING	0	0	0	0	0		
705.36.6214.000	CONTRACT SERVICES	893	5,464	7,580	10,000	1,686	10,000	10,000
705.36.6215.000	OTHER	2,253	2,657	2,070	1,500	0	1,500	-
705.36.6218.000	ENGINEERING	7,539	11,890	2,162	2,500	2,248	3,000	3,000
705.36.6220.000	UTILITY BILLING	5,684	6,306	5,038	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

MISCELLANEOUS

705.36.6311.000	CONSTRUCTION MATERIAL	6,283	36,501	5,554	50,000	604	50,000	50,000
705.36.6311.001	JACKSON STREET SEWER	0	0	1,513	0	0		
705.36.6312.000	TOOLS	167	199	243	0	152	0	-
705.36.6313.000	RENTAL EQUIPMENT	0	1,433	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	2,500
705.36.6316.000	INSURANCE	7,500	6,599	5,946	17,500	11,704	11,704	17,500
705.36.6317.000	TRANSFERS	0	0	0	0	0		
705.36.6318.000	OTHER	745	204	240	1,500	375	1,500	1,500
TOTAL MISCELLANEOUS		27,739	47,551	15,121	74,000	13,050	68,204	74,000

MAINTENANCE

705.36.6353.000	SEWER TREATMENT PLANT MA	223,908	279,011	336,636	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	50,000
705.36.6359.000	LIFT STATION MAINT	3,969	46,329	8,712	20,000	1,599	20,000	20,000
705.36.6362.000	VEHC MAINT	743	1,799	3,244	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	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	REVISED	BUDGET	REVISED	BUDGET		
705.36.6365.000	1,021	3,226	0	0	0	3,000	0	0	3,000	0	2,500	2,500		
705.36.6366.000	0	0	0	0	0	2,500	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	0	0	0	0	0	0	0	0	
705.36.6471.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
705.36.6472.000	1,132	1,209	1,175	1,500	468	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
705.36.6473.000	16	0	0	0	0	0	0	0	0	0	0	0	0	
705.36.6473.001	223	247	212	250	227	250	250	227	250	250	250	250	250	
705.36.6473.002	325	340	326	325	176	325	325	176	325	325	325	325	325	
705.36.6473.003	1,400	1,573	1,181	2,100	617	2,100	2,100	617	2,100	2,100	2,100	2,100	2,100	
705.36.6473.004	186	186	185	250	105	250	250	105	250	250	250	250	250	
705.36.6473.005	181	246	197	250	155	250	250	155	250	250	250	250	250	
705.36.6473.006	810	743	537	1,200	218	1,200	1,200	218	1,200	1,200	1,200	1,200	1,200	
705.36.6473.007	5,441	6,797	6,769	7,500	3,757	7,500	7,500	3,757	7,500	7,500	7,500	7,500	7,500	
705.36.6474.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL UTILITIES	9,714	11,341	10,582	13,375	5,723	13,375	13,375	5,723	13,375	13,375	13,375	13,375	13,375	
SUPPLIES														
705.36.6551.000	7,150	6,225	5,445	5,000	3,273	5,000	5,000	3,273	5,000	5,000	5,000	5,000	5,000	
705.36.6552.000	183	357	0	0	248	0	0	248	240	240	240	240	240	
705.36.6552.010	1,056	1,123	30	500	568	500	500	568	568	500	500	500	500	
TOTAL SUPPLIES	8,389	7,705	5,475	5,500	4,089	5,500	5,500	4,089	5,808	5,808	5,500	5,500	5,500	
MISCELLANEOUS														
705.36.6612.000	414	93	173	500	0	500	500	0	500	500	500	500	500	

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
705.36.6698.000 CHARGED OFF ACCOUNTS		10,436	11,844	0	4,500	0	4,500	4,500
TOTAL MISCELLANEOUS		10,850	11,937	173	5,000	-	5,000	5,000
DEBT SERVICE								
705.36.6723.000 IN DEBT SER		0	0	0	0	0	0	34,857
705.36.6791.000 PRIM DEBT SERVICE		0	0	0	50,727	0	50,727	319,587
705.36.6792.000 PAYING AGENT FEE		0	0	0	0	0	0	2017 C/O WATER REHAB
TOTAL DEBT SERVICE		-	-	-	50,727	-	50,727	354,443
CAPITAL EXPENDITURES								
705.36.6821.000 REAL PROPERTY		0	0	10,000	0	(72,500)	0	-
705.36.6821.001 WWTP REHAB		0	0	0	0	74,325	0	-
705.36.6831.000 EQUIPMENT		5,422	4,100	3,700	135,000	0	144,375	-
TOTAL CAPITAL EXPENDITURES		5,422	4,100	13,700	135,000	1,825	144,375	-
TRANSFERS								
705.36.6980.000 DEPRECIATION EXPENSE		65,019	70,512	0	0	0	0	-
705.36.6991.000 TRANSFER OUT		149,200	252,780	252,780	252,780	126,390	252,780	252,780
705.36.6992.000 EQUIPMENT REPL TRANSFR		0	0	0	0	0	0	-
705.36.6993.000 TRANSFER IN		0	0	0	0	0	0	-
TOTAL TRANSFERS		214,219	323,292	252,780	252,780	136,390	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

DRAFT 3

City of Farmersville		2014-2015		2015-2016	2016-2017	CURRENT	6 MONTH	2017-2018	2018-2019
Refuse Fund		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED
720-REFUSE FUND									
REVENUES									
720.00.5743.000	FEES	0	0	0	0	0	0		
720.00.5744.000	PENALTIES	6,535	6,168	5,318	7,500	2,355	5,500	5,500	7,500
720.00.5745.000	AGREEMENTS AND CONTRACTS	0	0	0	0	0			
720.00.5751.000	RESIDENTIAL TRASH COLL	257,437	256,213	192,156	192,384	96,311	193,348	193,448	193,448
720.00.5752.000	COMMERCIAL TRASH COLLECT	182,620	187,650	174,126	173,011	88,058	177,851	177,851	177,851
720.00.5755.000	RECYCLE	209	212	80,917	81,018	40,276	81,828	80,227	80,227
720.00.5755.001	RECYCLE FRANCHISE FEE	0	0	6,346	0	3,153	6,240	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	0	0	0	0
720.32.6145.000	UNEMPLOYMENT INSURANCE	0	0	0	0
720.32.6146.000	RETIREMENT EXP	0	0	0	0

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	0
720.32.6216.000	RECYCLE SERVICES	36,055	41,203	58,480	57,741	25,970	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	0
720.32.6219.000	ADM SUPPORT CHARGES	4,055	4,055	4,055	4,055	2,027	4,055
720.32.6220.000	UTILITY BILLING	0	0	0	0	0	0

MISCELLANEOUS

720.32.6311.000	CONSTRUCTION MATERIALS	0	0	0	0	0
720.32.6312.000	TOOLS	0	0	0	0	0
720.32.6313.000	RENTAL EQUIPMENT	0	0	0	0	0
720.32.6314.000	TOOLS AND EQUIPMENT MAIN	0	0	0	0	0
720.32.6316.000	INSURANCE	0	0	0	0	0
720.32.6317.000	TRANSFERS	75,100	202,867	111,407	110,426	110,426
720.32.6318.000	OTHER	0	0	0	0	0
TOTAL MISCELLANEOUS		75,100	202,867	111,407	110,426	110,426

720.32.6365.000
INFOTECH

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 EXPENSES

City of Farmersville		2014-2015	2015-2016	2016-2017	CURRENT	6 MONTH	2017-2018	2018-2019
I&S FUND 500		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED
00-REVENUE								BUDGET
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 ACTUAL	2017-2018 REVISED	2018-2019 PROPOSED BUDGET
00-REVENUE							
409.00.5715.000 TIRZ FUNDS	52,321	61,928	121,248	185,340	-	211,217	287,562
409.00.5762.000 INTEREST EARNED	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 TRANSFER OUT						198,000.00	
TOTAL EXPENSES						198,000.00	
TIRZ FUND PROFIT (LOSS)	52,322	62,039	122,281	186,840	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
406 00.5762.000	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								
406 00.6720.000	INTEREST EXPENSE	-20,562	0	0	0	0	0	0
406 00.6750.000	ISSUANCE COST	117,969	2,250	0	0	0	0	0
TOTAL DEBT SERVICE		97,407	2,250	0	0	0	0	0
TRANSFERS								
406.00.7911.000	TEXSTAR 2012 BOND PR	-4,855,000	0	0	0	0	0	0
406.00.7912.000	TEXSTAR BOND PROCEED		0	0	0	0	0	0
406.00.7920.000	BOND PREMIUM	-430,411	0	0	0	0	0	0
406.00.7950.000	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								
406.12.6699.000	OTHER EXPENSES	64	0	0	0	0	0	0

TOTAL MISCELLANEOUS 64 0 0 0 0 0 0

PERSONNEL SERVI

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

TOTAL PERSONNEL SERVICES 861 0 0 0 0 0 0

CONTRACTS & PROF. SVC.

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

406.31.6260.000	BEECH (MAIN TO BEENE	232,358	0	0	0	0	0	0	0
406.31.6265.000	WINDOM OVERLAY	40,850	0	0	0	0	0	0	0
406.31.6266.000	W SANTA FE ST	154,041	84,560	0	0	0	0	0	0
406.31.6267.000	LOCUST STREET	274	96,974	0	0	0	0	0	0
406.31.6268.000	RETENTION FEE	-	0	0	0	0	0	0	0
406.31.6269.000	AUSTIN/HOUSTON	66,894	18,056	0	0	0	0	0	0
406.31.6270.000	SID NELSON	-	149,699	0	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	0
406.31.6311.001	JACKSON STREET PROJE	0	0	424,826	0	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	0
406.35.6113.000	OVERTIME	3,958	24	6	0	7	0	0	0
406.35.6115.000	SALARIES, PART TIME	0	0	0	0	0	0	0	0
406.35.6141.000	FICA	1,560	51	52	0	27	0	0	0
406.35.6142.000	HEALTH INS	3,216	0	0	0	0	0	0	0
406.35.6143.000	WORKERS COMP	0	0	0	0	0	0	0	0
406.35.6145.000	UNEMPLOYMENT INS	0	0	0	0	0	0	0	0
406.35.6146.000	EMPLOYEE RETIREMENT	0	41	60	0	33	0	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	0
406.35.6211.000	LEGAL SERVICE	-	0	0	0	0	0	0
406.35.6216.000	CONTRACTOR	-	0	0	0	0	0	0
406.35.6218.000	ENGINEERING	803	0	0	0	0	0	0
406.35.6225.000	RIKE/HOUSTON/AUSTIN	122,384	0	0	0	0	0	0
406.35.6230.000	AUTOMATED METER READ	61,298	39,340	45,147	0	0	0	0
406.35.6235.000	NORTH ET/NORTH MAIN	-	0	0	0	0	0	0
406.35.6240.000	CR 608/CR 609	358	0	0	0	0	0	0
406.35.6245.000	SYCAMORE ST/HWY 78	266,093	0	0	0	0	0	0
406.35.6247.000	BOB TEDFORD DRIVE	90,963	0	0	0	0	0	0
406.35.6250.000	SYCAMORE ST/HWY 78	5,060	0	0	0	0	0	0
406.35.6251.000	WASHINGTON TO SANTA	42,492	809	0	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	0
406.35.6311.001	JACKSON STREET WATER	0	0	0	0	0	0	0

TOTAL MISCELLANEOUS

0	0	0	0	0	0	0	0	0
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406-2012 BOND

EXPENSES

36-WASTEWATER SYSTEM

PERSONNEL SERVICES

406.36.6111.000	SALARIES	546	0	0	0	0	0	0	0	0
406.36.6113.000	OVERTIME	374	0	0	0	0	0	0	0	0
406.36.6115.000	SALARIES, PART TIME	0	0	0	0	0	0	0	0	0
406.36.6141.000	FICA	70	0	0	0	0	0	0	0	0
406.36.6142.000	HEALTH IN	0	0	0	0	0	0	0	0	0
406.36.6143.000	WORKERS COMP	0	0	0	0	0	0	0	0	0
406.36.6145.000	UNEMPLOYMENT INS	0	0	0	0	0	0	0	0	0
406.36.6146.000	EMPLOYEE RETIREMENT	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		990	0	0	0	0	0	0	0	0

CONTRACTS & PROF. SVC F. SVCS

406.36.6210.000	PROFESSIONAL SERVICE	-	0	0	0	0	0	0	0	0
406.36.6211.000	LEGAL SERVICES	-	0	0	0	0	0	0	0	0
406.36.6216.000	CONTRACTOR	-	0	0	0	0	0	0	0	0
406.36.6218.000	ENGINEERING	85	17,538	0	0	0	0	0	0	0
406.36.6225.000	HWY 78 AND MAPLE	-	0	0	0	0	0	0	0	0
406.36.6230.000	HWY 78 AND CR 611	-	0	0	0	0	0	0	0	0
406.36.6232.000	HWY 380 AFI TO FLOYD	-	24,520	624,773	0	0	0	0	0	0
406.36.6235.000	FLOYD ST	-	3,090	0	0	0	0	0	0	0
406.36.6240.000	SYCAMORE-GRAVITY MAI	-	0	0	0	0	0	0	0	0
406.36.6242.000	LOCUST GRAVITY MAIN	-	0	0	0	0	0	0	0	0
406.36.6243.000	HAMILTON STREET SEWE	930	0	0	0	0	0	0	0	0
406.36.6245.000	HWY 380 WELCH DR	-	0	0	0	0	0	0	0	0
406.36.6246.000	SID NELSON (S WASH/H	1,852	0	0	0	0	0	0	0	0
406.36.6247.000	SANTA FE TO WASHINGT	40	0	0	0	0	0	0	0	0
406.36.6248.000	HAI SLIP TO NEATHERLY	1,479	0	0	0	0	0	0	0	0
406.36.6249.000	NEATHERLY TO SID NEL	781	0	0	0	0	0	0	0	0
406.36.6250.000	WASHINGTON FROM SANT	9,086	65	0	0	0	0	0	0	0

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	PAYING 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	6 MONTH	2017-2018	2018-2019
415- WASTEWATER BOND FUND		ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
REVENUES							
415 00 5762 000	INTEREST	0	0	0	0	16,000	15,000
415 00 5769 000	REIMBURSE EXPENSES	0	0	0	0	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	2,000,000
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	700	0
415 36 6211 000	LEGAL SERVICE	0	0	0	0	263	0
415 36 6214 000	CONTRACT SERVICES	0	0	0	0	2,250,000	2025000
415 36 6218 000	ENGINEERING	0	0	0	0	771,827	-
TOTAL CONTRACTS & PROF. SVC		0	0	0	0	3,022,290	2,025,000
MISCELLANEOUS							
415 36 6313 000	EQUIPMENT RENTAL	0	0	0	0	-	0
TOTAL MISCELLANEOUS		0	0	0	0	-	0
SUPPLIES							
415 36 6551 000	ADVERTISING	0	0	0	0	1,200	0
TOTAL SUPPLIES		-	-	-	-	1,200	-
FUND TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ -	3,081,290	2,025,000
FUND TOTAL PROFIT (LOSS)		-	-	-	(261,629)	-	-

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
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

**III. NOTICE OF MEETING FOR CITY COUNCIL
VOTE ON PROPOSED TAX RATE**

**IV. NOTICE OF MEETING FOR CITY COUNCIL
VOTE ON PROPOSED FISCAL YEAR 2018-2019
BUDGET**

V. ADJOURNMENT