Farmersville
DISCOVER A TEXAS TREASURE

FARMERSVILLE CITY COUNCIL
SPECIAL SESSION AGENDA
September 17, 2019, 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 COMMENT ON AGENDA ITEMS (FOR NON-PUBLIC HEARING AGENDA ITEMS)

If you wish to address the City Council on a posted item on this agenda, please fill out a "Speaker Sign-Up" card and present it to the City Secretary before the meeting begins. Pursuant to Section 551.007 of the Texas Government Code, any person wishing to address the City Council for items listed as public hearings will be recognized when the public hearing is opened. Speakers wishing to address the City Council regarding any non-public hearing item on this agenda shall have a time limit of three (3) minutes per speaker, per agenda item. The Mayor may reduce the speaker time limit uniformly to accommodate the number of speakers or improve meeting efficiency."

III. CITIZEN COMMENTS ON MATTERS NOT ON AGENDA

If you wish to address the City Council on a matter not posted on this agenda, please fill out a " Speaker Sign-Up" card and present it to the City Secretary before the meeting begins. Speakers shall have a time limit of three (3) minutes. This meeting segment is limited to a total of thirty (30) minutes."

IV. PUBLIC HEARING

A. Public hearing on the Fiscal Year 2019-2020 proposed budget to allow proponents and opponents of the proposed budget to present their views.

V. READING OF ORDINANCES

A. Consider, discuss and act upon the first and only reading of Ordinance #O-2019-0917-001 adopting and approving the budget for FY 2019-2020.

B. Consider, discuss and act upon the first and only reading of Ordinance #O-2019-0917-002 adopting the FY 2019-2020 tax appraisal roll.

C. Consider, discuss and act upon the first and only reading Ordinance #O-2019-0917-003 adopting the tax rate for FY 2019-2020.

D. Consider, discuss and act upon the first and only reading of Ordinance #O-2019-0917-004 adopting the General Obligation Bond Series 2012 annual budget for FY 2019-2020.

E. Consider, discuss and act upon the first and only reading of Ordinance #O-2019-0917-005 adopting the General Obligation Bond Series 2017 annual budget for FY 2019-2020.

F. Consider, discuss and act upon the first and only reading of Ordinance #O-2019-0914-006 adopting the General Obligation Bond Series 2019 annual budget for FY 2019-2020.

VI. REGULAR AGENDA ITEMS

A. Consider, discuss and act upon approving the Community Development Corporation Proposed Projects for Budget Year 2019-2020.

B. Consider, discuss and act upon approving the TIRZ Board Proposed Projects for Budget Year 2019-2020.

VII. REQUESTS TO BE PLACED ON FUTURE AGENDAS

VIII. ADJOURNMENT

Dated this the 13th day of September, 2019.

Jack R Rice

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 September 13, 2019 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 Comment on agenda items (FOR NON-PUBLIC HEARING AGENDA ITEMS)

Agenda Section	Public Comment on agenda items (FOR NON-PUBLIC HEARING AGENDA ITEMS)
Section Number	II
Subject	Public Comment on agenda items (FOR NON-PUBLIC HEARING AGENDA ITEMS)
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 17, 2019
Attachment(s)	NA
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	Anyone wanting to speak is asked to speak at this time, with an individual time limit of three (3) minute. This forum is limited to a total of thirty (30) minutes. If a speaker inquiries about an item, the City Council or City Staff may only respond with: (1) a statement of specific factual information; (2) a recitation of existing policy; or (3) a proposal that the item be placed on the agenda of a future meeting.
Action	NA

III. Citizen Comments on Matters Not on Agenda

Agenda Section	Citizen Comments on Matters Not on Agenda
Section Number	III
Subject	Citizen Comments on Matters Not on Agenda
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 17, 2019
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. ________ ☐ Approve ☐ Disapprove • Move item to another agenda. ________ • No motion, no action

IV. Public Hearing

Agenda Section	Public Hearing
Section Number	IV.A
Subject	Public hearing on the Fiscal Year 2019-2020 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 17, 2019
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. ________ ☐ Approve ☐ Disapprove • Move item to another agenda. ________ • No motion, no action

V. Reading of Ordinances

Agenda Section	Reading of Ordinances
Section Number	V.A
Subject	Consider, discuss and act upon the first and only reading of Ordinance #O-2019-0917-001 adopting and approving the budget for FY 2019-2020.
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 17, 2019
Attachment(s)	O-2019-0917-001
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

CITY OF FARMERSVILLE
ORDINANCE #O-2019-0917-001

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; PROVIDING FOR INTRA- AND INTER-DEPARTMENTAL FUND TRANSFERS; AMENDING AND ADOPTING THE REVISED FISCAL YEAR 2018-2019 BUDGET; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Farmersville, Texas is a Type A General – Law Municipality located in Collin County, created in accordance with the provisions of Chapter 6 of the Local Government Code, and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Manager has caused to be filed with the City Secretary a budget to cover all proposed expenditures of the government of the City for the fiscal year beginning October 1, 2019, and ending September 30, 2020; and

WHEREAS, the budget shows, as definitely as possible, each of the various projects for which appropriations are made in the budget and the estimated amount of money carried in the budget for each such project; and

WHEREAS, the budget has been available for inspection by any taxpayer; and

WHEREAS, the budget, appended hereto as Exhibit A, was duly presented to the City Council by the City Manager and a public hearing was ordered by the City Council; and

WHEREAS, notice of public hearing on the budget, stating the date, time, place, and subject matter of said public hearing was given as required by the laws of the State of Texas; and

WHEREAS, said public hearing was held according to said notice, and all those wishing to speak on the budget were heard; and

WHEREAS, the City Council has studied said budget and listened to the comments of the taxpayers at the public hearing held, and therefore has determined that the budget attached hereto is in the best interest of the City of Farmersville.

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

[Remainder of page intentionally left blank.]

<u>SECTION 1</u>. FINDINGS INCORPORATED.

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

<u>SECTION 2</u>. BUDGET APPROVED AND ADOPTED.

The attached Budget presented by the City Manager and as amended at the City Council Budget Workshop is hereby approved in all respects and adopted as the City's Budget for the fiscal year 2019-2020, and there is hereby appropriated from the funds indicated and for such purposes, respectively, such sums of money for such projects, operations, activities, purchases, and other expenditures as proposed in the attached budget.

[Remainder of page intentionally left blank.]

SECTION 3. 2019-2020 ANNUAL BUDGET APPROPRIATIONS.

The Fiscal Year 2019-2020 Annual Budget is appropriated as follows:

GOVERNMENTAL FUNDS	PROJECTED BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)	PROPOSED ENDING FUND BALANCE
General Fund	$ 785,730	$ 2,204,939	$ 3,653,535	$ 1,448,596	$ 785,730
Special Revenue Funds					
Court Technology Fund	$ 2,996	$ 3,900	$ 6,500		$ 396
Court Security Fund	$ 17,533	$ 2,900	$ 3,500		$ 16,933
Library Donations	$ 2,314	$ 500	$ 500		$ 2,314
Special Projects Fund	$ 130,333				$ 130,333
CC Child Special Revenue	$ 19,198	$ 4,500	$ 6,000		$ 17,698
Debt Service Fund	$ 244,388	$ 765,956	$ 720,208		$ 290,136
TIRZ	$ 578,055	$ 394,797	$ 438,275		$ 534,577
Capital Projects Funds					
2012 Bond Fund	$ 1,149,862	$ 25,000	$ 1,174,862		$ -
2017 Bond Fund	$ 1,756,545	$ 1,169,081	$ 2,925,626		$ -
2019 Bond Fund	$ 1,755,000	$ 20,000	$ 1,775,000		$ -
TOTAL GOVERNEMENTAL FUNDS	$ 6,441,954	$ 4,591,573	$ 10,704,006	$ 1,448,596	$ 1,778,117

FY 2019-2020 Proposed

PROPRIETARY FUNDS	PROJECTED BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)	PROPOSED ENDING FUND BALANCE
Enterprise Funds					
Water Fund	$ 420,210	$ 1,613,231	$ 1,473,502	$ (139,729)	$ 420,210
Wastewater Fund	$ 256,938	$ 1,260,811	$ 1,601,082	$ (252,780)	$ (336,113)
Refuse Fund	$ (68,827)	$ 510,058	$ 393,177	$ (116,881)	$ (68,827)
Electric Fund	$ 535,766	$ 3,886,861	$ 2,947,655	$ (939,206)	$ 535,766
Equipment Replacement Fund	$ 5,322				$ 5,322
TOTAL PROPRIETARY FUNDS	1,149,409	7,270,961	6,415,416	(1,448,596)	556,358

[Remainder of page intentionally left blank.]

SECTION 4. 2018-2019 ANNUAL BUDGET APPROPRIATIONS REVISED.

The Revised Fiscal Year 2018-2019 Annual Budget is hereby amended and appropriated as follows:

GOVERNMENTAL FUNDS	PROJECTED BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)	PROPOSED ENDING FUND BALANCE
General Fund	$ 866,700	$ 2,238,595	$ 3,768,161	$ 1,448,596	$ 785,730
Special Revenue Funds					
Court Technology Fund	$ 2,796	$ 3,900	$ 3,700		$ 2,996
Court Security Fund	$ 15,133	$ 2,900	$ 500		$ 17,533
Library Donations	$ 2,464	$ 750	$ 900		$ 2,314
Special Projects Fund	$ 130,333				$ 130,333
CC Child Special Revenue	$ 22,018	$ 3,380	$ 6,200		$ 19,198
Debt Service Fund	$ 110,695	$ 841,500	$ 707,807		$ 244,388
TIRZ	$ 422,774	$ 277,425	$ 122,144		$ 578,055
Capital Projects Funds					
2012 Bond Fund	$ 1,208,862	$ 24,000	$ 83,000		$ 1,149,862
2017 Bond Fund	$ 1,653,997	$ 1,743,520	$ 1,640,972		$ 1,756,545
2019 Bond Fund	$ 1,755,000				$ 1,755,000
TOTAL GOVERNEMENTAL FUNDS	$ 6,190,772	$ 5,135,970	$ 6,333,384	$ 1,448,596	$ 6,441,954

FY 2018-2019 REVISED

PROPRIETARY FUNDS	PROJECTED BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)	PROPOSED ENDING FUND BALANCE
Enterprise Funds					
Water Fund	$ 566,815	$ 1,530,746	$ 1,537,622	$ (139,729)	$ 420,210
Wastewater Fund	$ 327,702	$ 1,301,546	$ 1,119,530	$ (252,780)	$ 256,938
Refuse Fund	$ 47,814	$ 470,273	$ 470,033	$ (116,881)	$ (68,827)
Electric Fund	$ 511,335	$ 3,886,861	$ 2,923,224	$ (939,206)	$ 535,766
Equipment Replacement Fund	$ 5,322				$ 5,322
TOTAL PROPRIETARY FUNDS	1,458,988	7,189,426	6,050,409	(1,448,596)	1,149,409

SECTION 5. CITY MANAGER AUTHORIZED TO INVEST CERTAIN FUNDS.

The City Manager is hereby authorized to invest any funds not needed for current use, whether operating or bond funds, in accordance with the City's Investment Policy.

<u>SECTION 6</u>. CITY MANAGER AUTHORIZED TO MAKE FUND TRANSFERS.

The City Manager is hereby authorized to make intra- and inter-departmental fund transfers during the fiscal year as may become necessary in order to avoid over-expenditure of particular accounts.

<u>SECTION 7</u>. REPEALER CLAUSE.

Any and all ordinances, resolutions, rules, regulations, policies, or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of the conflict herewith.

<u>SECTION 8</u>. SEVERABILITY CLAUSE.

Should any section, subsection, sentence, provision, clause or phrase be held to be invalid for any reason, such holding shall not render invalid any other section, subsection, sentence, provision, clause or phrase of this Ordinance and same are deemed severable for this purpose.

<u>SECTION 9</u>. EFFECTIVE DATE.

This Ordinance shall take effect immediately upon its passage and approval and publication in accordance with and as provided by Texas law.

PASSED on first and only reading on the 17th day of September, 2019, as an ordinance related to the adoption of the City's annual budget and the setting of the tax rate at a properly scheduled meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

APPROVED this the 17th day of September, 2019.

____
Jack Randall Rice, Mayor

ATTEST:

____
Sandra Green, City Secretary

EXHIBIT A

CITY OF FARMERSVILLE

PROPOSED 2019-2020 BUDGET

REVISED 2018-2019 BUDGET

Daphne Hamlin
d.hamlin@farmersvilletx.com

City of Farmersville
Fiscal Year 2019-2020
Budget Cover Page

This budget will raise less revenue from property taxes than last year's budget by an amount of $-170,917, which is a -9.64 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $16,582.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	$0.750000/100	$0.750000/100
Effective Tax Rate:	$0.725649/100	$0.734671/100
Effective Maintenance & Operations Tax Rate:	$0.390588/100	$0.381361/100
Rollback Tax Rate:	$0.757802/100	$0.758173/100
Debt Rate:	$0.414033/100	$0.346304/100

Total debt obligation for City of Farmersville secured by property taxes: $0

CITY OF
INFORMATION NEEDED FOR THE PUBLICATION OF THE
NOTICE OF PROPOSED PROPERTY TAX RATE

The "**Notice of Proposed Property Tax Rate**" must be published at least seven days prior to the first Public Hearing.

Name of Entity: ______________________

Proposed Tax Rate:

M&O: 0.414033

I&S: 0.335967

TOTAL TAX RATE: 0.750000

PUBLIC HEARING #1:

Date: 09/03/2019 **Place:** City Hall Council Chambers

Time: 6:00 p.m. **Address:** 205 S. Main

Farmersville, TX 75442

Public Hearings must be at least 3 days apart.

PUBLIC HEARING #2:

Date: 09/10/2019 **Place:** City Hall Council Chambers

Time: 6:00 p.m. **Address:** 205 S. Main

Farmersville, TX 75442

MEETING TO VOTE:

Date: ______________________

When scheduling the Public Hearings and meeting to vote, please keep in mind that the Tax Office must receive a copy of the Ordinance adopting the 2018 tax rate no later than ***Noon on September 19, 2018*****.**

The Governing Body proposes to use revenue attributable to the tax rate increase for the purpose of

____

____

The above statement will be typed exactly as written above on the "Notice of Property Tax Rate" that is published in the newspaper. *Texas Local Govt. Code 140.010*

City's Website Address you would like to appear on "Notice of Proposed Property Tax Rate":

Website: ______________________

Sec. 26.05(d): A County or Municipality may not adopt a tax rate that exceeds the lower of the Rollback Tax Rate or the Effective Tax Rate calculated until the Governing Body has held two Public Hearings on the proposed tax rate.

At the Public Hearings, the Governing Body shall announce the date, time and place of the meeting at which it will vote on the proposed tax rate.

Texas Local Govt. Code 140.010:

The "Notice of Proposed Property Tax Rate" must be published before **September 1.**

The "Notice of Proposed Property Tax Rate" must be posted on the city's website from the date the notice is first published until the city adopts the tax rate.

A county or municipility that proposes a property tax rate that exceeds the lower of the Effective Tax Rate or the Rollback Tax Rate shall provide the following on the "Notice of Proposed Property Tax Rate":

"The (Governing Body of the Taxing Unit) proposes to use the revenue attributable to the tax rate increase for the purpose of (description of purpose of increase)."

City of Farmersville	CURRENT BUDGET	6 MONTH ACTUAL	2018-2019 REVISED	2019-2020 PROPOSED BUDGET
GENERAL FUND REVENUE	$3,492,140	$2,130,654	$3,687,191	$3,653,535
GENERAL FUND EXPENSES	$3,492,140	$1,783,603	$3,768,161	$3,653,535
GENERAL FUND PROFIT (LOSS)	$ -	$347,051	($80,970)	
ELECTRIC FUND REVENUE	$3,894,361	$1,695,612	$3,886,861	$3,886,861
ELECTRIC FUND EXPENSES	$3,894,361	$1,848,941	$3,862,430	$3,832,692
ELECTRIC FUND TOTAL PROFIT (LOSS)	$ -	($153,329)	$24,431	$54,169
WATER FUND REVENUE	$1,542,546	$742,481	$1,530,746	$1,613,231
WATER FUND EXPENSES	$1,542,546	$806,331	$1,677,351	$1,613,231
WATER TOTAL FUND PROFIT (LOSS)	$ -	($63,850)	($146,605)	
WASTEWATER FUND REVENUE	$1,822,408	$750,845	$1,301,546	$1,260,811
WASTEWATER FUND EXPENSES	$1,349,408	$501,421	$1,372,310	$1,853,862
WASTEWATER FUND PROFIT (LOSS)	$473,000	$249,424	($70,764)	($593,051)
REFUSE FUND REVENUE	$465,266	$234,338	$470,273	$510,058
REFUSE FUND EXPENSES	$465,266	$208,456	$470,033	$510,058
REFUSE FUND TOTAL PROFIT (LOSS)	$ -	$25,882	$240	
I&S REVENUE	$ 731,560	$ 815,765	$ 841,500	$ 765,956
I&S EXPENSES	$ 707,807	$ 590,590	$ 707,807	$ 720,208
I&S FUND TOTAL PROFIT (LOSS)	$ 23,753	$ 225,175	$ 133,693	$ 45,748
Total All Revenue		$	11,718,117	$ 11,690,452
Total All Expenses		$	11,858,092	$ 12,183,586

General Fund - Revenue	Account String	Funds Name	Departments Name	Type	Account Name	Revised 2018-2019	Proposed 2019-2020
General Fund - Revenue	100-01-5711.000	GENERAL FUND	NO DEPARTMENT	Revenues	AD VALOREM TAX	$ 925,134	$ 1,264,563
General Fund - Revenue	100-01-5713.000	GENERAL FUND	NO DEPARTMENT	Revenues	DELINQ. TAX, PEN. & INT.	$ 59,000	$ 39,947
General Fund - Revenue	100-01-5721.000	GENERAL FUND	NO DEPARTMENT	Revenues	SALES TAX	$ 462,195	$ 462,195
General Fund - Revenue	100-01-5722.000	GENERAL FUND	NO DEPARTMENT	Revenues	BEVERAGE TAX	$ 3,966	$ 3,100
General Fund - Revenue	100-01-5730.000	GENERAL FUND	NO DEPARTMENT	Revenues	FRANCHISE FEES - GARBAGE	$ 35,655	$ 35,655
General Fund - Revenue	100-01-5731.000	GENERAL FUND	NO DEPARTMENT	Revenues	FRANCHISE FEES - GAS	$ 28,000	$ 28,000
General Fund - Revenue	100-01-5732.000	GENERAL FUND	NO DEPARTMENT	Revenues	SKYBEAM	$ 58,320	$ 58,320
General Fund - Revenue	100-01-5733.000	GENERAL FUND	NO DEPARTMENT	Revenues	ELEC. FUND FRANCHISE FEE	$ 7,200	$ 7,200
General Fund - Revenue	100-01-5734.000	GENERAL FUND	NO DEPARTMENT	Revenues	FRANCHISE FEES - TELE.	$ 5,500	$ 5,500
General Fund - Revenue	100-01-5735.000	GENERAL FUND	NO DEPARTMENT	Revenues	FRANCHISE FEES - CABLE	$ 19,700	$ 13,000
General Fund - Revenue	100-01-5741.000	GENERAL FUND	NO DEPARTMENT	Revenues	PERMITS, INSP. & SEWER SALES	$ 260,816	$ 160,817
General Fund - Revenue	100-01-5741.001	GENERAL FUND	NO DEPARTMENT	Revenues	ALCOHOL BEVERAGE PERMIT	$ 200	$ 200
General Fund - Revenue	100-01-5742.000	GENERAL FUND	NO DEPARTMENT	Revenues	PLANNING & ZONING FEES	$ 65,000	$ 50,000
General Fund - Revenue	100-01-5743.000	GENERAL FUND	NO DEPARTMENT	Revenues	CONNECT FEE	$ 900	$ 700
General Fund - Revenue	100-01-5744.000	GENERAL FUND	NO DEPARTMENT	Revenues	PENALTIES	$ 150,000	$ 150,000
General Fund - Revenue	100-01-5745.000	GENERAL FUND	NO DEPARTMENT	Revenues	CNTY FIRE RUNS	$ 99,577	$ 102,432
General Fund - Revenue	100-01-5746.000	GENERAL FUND	NO DEPARTMENT	Revenues	IMPACT FEE	$ 1,000	$ 1,000
General Fund - Revenue	100-01-5747.000	GENERAL FUND	NO DEPARTMENT	Revenues	COUNTY LIBRARY FUND	$ 22,500	$ 31,100
General Fund - Revenue	100-01-5754.000	GENERAL FUND	NO DEPARTMENT	Revenues	GRANT PROCEEDS	$ 77,673	$ -
General Fund - Revenue	100-01-5758.000	GENERAL FUND	NO DEPARTMENT	Revenues	T-MOBILE LEASE	$ 16,747	$ 16,747
General Fund - Revenue	100-01-5759.000	GENERAL FUND	NO DEPARTMENT	Revenues	GAMING MACHINE LICENSE	$ 1,200	$ 1,200
General Fund - Revenue	100-01-5762.000	GENERAL FUND	NO DEPARTMENT	Revenues	INTEREST EARNED	$ 25,500	$ 22,500
General Fund - Revenue	100-01-5763.000	GENERAL FUND	NO DEPARTMENT	Revenues	FEDC 4A STAFF SUPPORT	$ 1,000	$ 1,000
General Fund - Revenue	100-01-5765.000	GENERAL FUND	NO DEPARTMENT	Revenues	RENT E. TX. MED CTR.	$ 12,000	$ 12,000
General Fund - Revenue	100-01-5768.000	GENERAL FUND	NO DEPARTMENT	Revenues	SW BELL LEASE	$ 7,200	$ 7,200
General Fund - Revenue	100-01-5769.000	GENERAL FUND	NO DEPARTMENT	Revenues	OTHER INCOME	$ 30,912	$ 27,956
General Fund - Revenue	100-01-5772.000	GENERAL FUND	NO DEPARTMENT	Revenues	PUBLIC WORKS REVENUE	$ -	$ -
General Fund - Revenue	100-01-5774.000	GENERAL FUND	NO DEPARTMENT	Revenues	ALARM FEE	$ 525	$ 500
General Fund - Revenue	100-01-5775.000	GENERAL FUND	NO DEPARTMENT	Revenues	TEXAS FOREST SERVICE GRANT	$ 15,000	$ -
General Fund - Revenue	100-01-5777.000	GENERAL FUND	NO DEPARTMENT	Revenues	BRICK CAMPAIGN	$ -	$ -
General Fund - Revenue	100-01-5778.000	GENERAL FUND	NO DEPARTMENT	Revenues	SENIOR CENTER DONATION	$ 599	$ -
General Fund - Revenue	100-01-5791.000	GENERAL FUND	NO DEPARTMENT	Revenues	4B SUPPORT REVENUE	$ 1,000	$ 1,000
General Fund - Revenue	100-01-5792.000	GENERAL FUND	NO DEPARTMENT	Revenues	ADM.SUPPORT CHARGES	$ 20,710	$ 20,710
General Fund - Revenue	100-01-5793.000	GENERAL FUND	NO DEPARTMENT	Revenues	RENT RECEIVED	$ 3,600	$ 3,600
General Fund - Revenue	100-01-5794.000	GENERAL FUND	NO DEPARTMENT	Revenues	CIVIC RENT	$ 5,500	$ 5,500
General Fund - Revenue	100-01-5795.000	GENERAL FUND	NO DEPARTMENT	Revenues	4B REIMBURSMENT	$ 76,004	$ 76,004
General Fund - Revenue	100-01-5940.000	GENERAL FUND	NO DEPARTMENT	Revenues	INSURANCE CLAIM REFUND	$ -	$ -
General Fund - Revenue	100-01-5991.000	GENERAL FUND	NO DEPARTMENT	Revenues	TRANSFER IN	$ 1,424,286	$ 1,424,286
General Fund - Revenue	100-01-5998.000	GENERAL FUND	NO DEPARTMENT	Revenues	TRANSFER IN RESERVES	$ -	$ -
General Fund - Revenue	100-01-5999.001	GENERAL FUND	NO DEPARTMENT	Revenues	TIRZ TRANSFER OUT	$ (236,928)	$ (380,397)
Total General Fund Revenue						$ 3,687,191	$ 3,653,535

General Fund City Council 7& Mayor	Account String	Funds Name	Departments Name	Type	Account Name	Revised 2018-2019	Proposed 2019-2020
City Council Mayor - Expenses	100-11-6115.000	GENERAL FUND	MAYOR & CITY COUNCIL	Expenses	SALARIES, PART TIME	$ 2,040	$ 2,040
City Council Mayor - Expenses	100-11-6211.000	GENERAL FUND	MAYOR & CITY COUNCIL	Expenses	LEGAL SERVICES	$ 1,000	$ 1,000
City Council Mayor - Expenses	100-11-6392.000	GENERAL FUND	MAYOR & CITY COUNCIL	Expenses	OTHER SUPPLIES	$ 1,050	$ 500
City Council Mayor - Expenses	100-11-6612.000	GENERAL FUND	MAYOR & CITY COUNCIL	Expenses	TRAVEL EXPENSE	$ 4,000	$ 5,000
City Council Mayor - Expenses	100-11-6621.000	GENERAL FUND	MAYOR & CITY COUNCIL	Expenses	SPECIAL EVENTS	$ 1,500	$ 1,500
City Council Mayor - Expenses	100-11-6631.000	GENERAL FUND	MAYOR & CITY COUNCIL	Expenses	INSURANCE	$ 6,000	$ 6,600
Total City Council Mayor:						**$ 15,590**	**$ 16,640**

General Fund Administration - Expenses	Account String	Funds Name	Departments Name	Type	Account Name	Revised 2018-2019	Proposed 2019-2020
General Fund Administration - Expenses	100-12-6111.000	GENERAL FUND	ADMINISTRATION	Expenses	SALARIES, REGULAR	$ 217,085	$ 345,685
General Fund Administration - Expenses	100-12-6113.000	GENERAL FUND	ADMINISTRATION	Expenses	SALARIES, OVERTIME	$ -	$ -
General Fund Administration - Expenses	100-12-6141.000	GENERAL FUND	ADMINISTRATION	Expenses	FICA EXPENSE	$ 16,610	$ 26,445
General Fund Administration - Expenses	100-12-6142.000	GENERAL FUND	ADMINISTRATION	Expenses	HEALTH INSURANCE	$ 34,900	$ 44,700
General Fund Administration - Expenses	100-12-6143.000	GENERAL FUND	ADMINISTRATION	Expenses	WORKERS COMPENSATION	$ 925	$ 975
General Fund Administration - Expenses	100-12-6145.000	GENERAL FUND	ADMINISTRATION	Expenses	UNEMPLOYEMENT INSURANCE	$ 1,500	$ 1,500
General Fund Administration - Expenses	100-12-6146.000	GENERAL FUND	ADMINISTRATION	Expenses	RETIREMENT EXPENSES	$ 19,555	$ 31,610
General Fund Administration - Expenses	100-12-6148.000	GENERAL FUND	ADMINISTRATION	Expenses	VACATION LIABILITY	$ -	$ -
General Fund Administration - Expenses	100-12-6149.000	GENERAL FUND	ADMINISTRATION	Expenses	CM AFLAC ALLOWANCE	$ -	$ -
General Fund Administration - Expenses	100-12-6210.000	GENERAL FUND	ADMINISTRATION	Expenses	PROFESSIONAL SERVICES	$ 20,000	$ 23,000
General Fund Administration - Expenses	100-12-6210.001	GENERAL FUND	ADMINISTRATION	Expenses	ESCHEAT TO STATE	$ -	$ -
General Fund Administration - Expenses	100-12-6211.000	GENERAL FUND	ADMINISTRATION	Expenses	LEGAL SERVICES	$ 120,000	$ 140,000
General Fund Administration - Expenses	100-12-6212.000	GENERAL FUND	ADMINISTRATION	Expenses	FINANCIAL AUDIT FEES	$ 20,000	$ 20,000
General Fund Administration - Expenses	100-12-6213.000	GENERAL FUND	ADMINISTRATION	Expenses	CODIFICATION EXPENSES	$ 8,000	$ 8,000
General Fund Administration - Expenses	100-12-6214.000	GENERAL FUND	ADMINISTRATION	Expenses	CONTRACT SERVICES	$ 11,547	$ 12,471
General Fund Administration - Expenses	100-12-6215.000	GENERAL FUND	ADMINISTRATION	Expenses	EMPLOYEE SCREENING	$ 100	$ 100
General Fund Administration - Expenses	100-12-6217.000	GENERAL FUND	ADMINISTRATION	Expenses	TAX COLLECTIONS EXPENSE	$ 1,325	$ 1,500
General Fund Administration - Expenses	100-12-6218.000	GENERAL FUND	ADMINISTRATION	Expenses	ENGINEERING SERVICES	$ 52,000	$ 49,500
General Fund Administration - Expenses	100-12-6222.000	GENERAL FUND	ADMINISTRATION	Expenses	BLDG INSPECTION	$ 175,353	$ 15,353
General Fund Administration - Expenses	100-12-6361.000	GENERAL FUND	ADMINISTRATION	Expenses	BLDG MAINT	$ 35,000	$ 35,000
General Fund Administration - Expenses	100-12-6362.000	GENERAL FUND	ADMINISTRATION	Expenses	VEHC MAINT	$ -	$ 4,800
General Fund Administration - Expenses	100-12-6363.000	GENERAL FUND	ADMINISTRATION	Expenses	OFFICE EQUIPM MAINT	$ 7,500	$ 7,500
General Fund Administration - Expenses	100-12-6365.000	GENERAL FUND	ADMINISTRATION	Expenses	COMPUTER MAINTENANCE	$ 19,710	$ 52,289
General Fund Administration - Expenses	100-12-6365 001	GENERAL FUND	ADMINISTRATION	Expenses	COMPUTER MAINTENANCE	$ 9,106	$ 6,860
General Fund Administration - Expenses	100-12-6367.000	GENERAL FUND	ADMINISTRATION	Expenses	INFO TECH	$ 14,400	$ 14,400
General Fund Administration - Expenses	100-12-6471.000	GENERAL FUND	ADMINISTRATION	Expenses	WATER/SEWER/GARBAGE	$ 1,200	$ 1,200
General Fund Administration - Expenses	100-12-6472.000	GENERAL FUND	ADMINISTRATION	Expenses	TELEPHONE SERVICE	$ 10,000	$ 10,000
General Fund Administration - Expenses	100-12-6473.000	GENERAL FUND	ADMINISTRATION	Expenses	ELECTRICITY EXPENSE	$ 10,000	$ 10,000
General Fund Administration - Expenses	100-12-6474.000	GENERAL FUND	ADMINISTRATION	Expenses	GAS SERVICES	$ 1,050	$ 1,050
General Fund Administration - Expenses	100-12-6532.000	GENERAL FUND	ADMINISTRATION	Expenses	PUBLICATION AND SUBSCRIPTIONS	$ 1,500	$ 1,500
General Fund Administration - Expenses	100-12-6552.000	GENERAL FUND	ADMINISTRATION	Expenses	UNIFORM STIPEND	$ 400	$ -
General Fund Administration - Expenses	100-12-6591.000	GENERAL FUND	ADMINISTRATION	Expenses	GENERAL OFFICE SUPPLIES	$ 14,600	$ 15,000
General Fund Administration - Expenses	100-12-6592.000	GENERAL FUND	ADMINISTRATION	Expenses	CHAMBER OF COMMERCE	$ 5,000	$ 5,000
General Fund Administration - Expenses	100-12-6592.001	GENERAL FUND	ADMINISTRATION	Expenses	BEST CENTER	$ 1,500	$ 1,500
General Fund Administration - Expenses	100-12-6611.000	GENERAL FUND	ADMINISTRATION	Expenses	MARKETING	$ 14,000	$ -
General Fund Administration - Expenses	100-12-6612.000	GENERAL FUND	ADMINISTRATION	Expenses	TRAVEL EXPENSE	$ 15,000	$ 15,000
General Fund Administration - Expenses	100-12-6612.001	GENERAL FUND	ADMINISTRATION	Expenses	MEMBERSHIP DUES FVILLE PHY	$ 5,500	$ 5,500
General Fund Administration - Expenses	100-12-6621.000	GENERAL FUND	ADMINISTRATION	Expenses	SPECIAL EVENTS	$ 4,000	$ 4,000
General Fund Administration - Expenses	100-12-6631.000	GENERAL FUND	ADMINISTRATION	Expenses	INSURANCE	$ 4,500	$ 4,725
General Fund Administration - Expenses	100-12-6641.000	GENERAL FUND	ADMINISTRATION	Expenses	ELECTION EXPENSE	$ 5,000	$ 5,000
General Fund Administration - Expenses	100-12-6651.000	GENERAL FUND	ADMINISTRATION	Expenses	ADVERTISING #A	$ 10,000	$ 10,000
General Fund Administration - Expenses	100-12-6821.000	GENERAL FUND	ADMINISTRATION	Expenses	CAPITAL IMPROVEMENT PURCHASES	$ 1,500	$ -
General Fund Administration - Expenses	100-12-6831.000	GENERAL FUND	ADMINISTRATION	Expenses	CAPITAL EQUIPMENT PURCHASES	$ 36,350	$ -
Total General Fund Expenses:						$ 925,716	$ 931,163

General Fund Municipal	Account String	Funds Name	Departments Name	Type	Account Name	Revised 2018-2019	Proposed 2019-2020
Municipal Court - Expenses	100-14-6111.000	GENERAL FUND	MUNICIPAL COURT	Expenses	SALARIES, REGULAR	$ 110,944	$ 114,475
Municipal Court - Expenses	100-14-6141.000	GENERAL FUND	MUNICIPAL COURT	Expenses	FICA EXPENSE	$ 8,875	$ 8,760
Municipal Court - Expenses	100-14-6142.000	GENERAL FUND	MUNICIPAL COURT	Expenses	HEALTH INSURANCE	$ 19,200	$ 17,880
Municipal Court - Expenses	100-14-6143.000	GENERAL FUND	MUNICIPAL COURT	Expenses	WORKERS COMPENSATION	$ 1,750	$ 1,837
Municipal Court - Expenses	100-14-6145.000	GENERAL FUND	MUNICIPAL COURT	Expenses	UNEMPLOYEMENT INSURANCE	$ 500	$ 500
Municipal Court - Expenses	100-14-6146.000	GENERAL FUND	MUNICIPAL COURT	Expenses	RETIREMENT EXPENSES	$ 9,985	$ 10,302
Municipal Court - Expenses	100-14-6210.000	GENERAL FUND	MUNICIPAL COURT	Expenses	PROFESSIONAL SERVICES	$ 100	$ 100
Municipal Court - Expenses	100-14-6211.000	GENERAL FUND	MUNICIPAL COURT	Expenses	LEGAL SERVICES	$ 25,000	$ 25,000
Municipal Court - Expenses	100-14-6215.000	GENERAL FUND	MUNICIPAL COURT	Expenses	EMPLOYEE SCREENING	$ 100	$ 100
Municipal Court - Expenses	100-14-6231.000	GENERAL FUND	MUNICIPAL COURT	Expenses	INMATE HOUSING	$ 1,200	$ 1,200
Municipal Court - Expenses	100-14-6362.000	GENERAL FUND	MUNICIPAL COURT	Expenses	VEHC MAINT	$ 1,000	$ 1,000
Municipal Court - Expenses	100-14-6363.000	GENERAL FUND	MUNICIPAL COURT	Expenses	OFFICE EQUIPM MAINT	$ 1,250	$ 1,250
Municipal Court - Expenses	100-14-6365.000	GENERAL FUND	MUNICIPAL COURT	Expenses	COMPUTER MAINTENANCE	$ 3,137	$ 3,187
Municipal Court - Expenses	100-14-6365.001	GENERAL FUND	MUNICIPAL COURT	Expenses	COMPUTER MAINTENANCE	$ 1,665	$ 1,065
Municipal Court - Expenses	100-14-6367.000	GENERAL FUND	MUNICIPAL COURT	Expenses	INFO TECH	$ 4,200	$ 4,200
Municipal Court - Expenses	100-14-6369.000	GENERAL FUND	MUNICIPAL COURT	Expenses	UTILITY ONLINE COMPONENT FEE	$ 1,250	$ 1,250
Municipal Court - Expenses	100-14-6472.000	GENERAL FUND	MUNICIPAL COURT	Expenses	TELEPHONE SERVICE	$ 1,740	$ 1,740
Municipal Court - Expenses	100-14-6551.000	GENERAL FUND	MUNICIPAL COURT	Expenses	MOTOR FUEL	$ 2,000	$ 2,000
Municipal Court - Expenses	100-14-6552.000	GENERAL FUND	MUNICIPAL COURT	Expenses	UNIFORM STIPEND	$ 500	$ 500
Municipal Court - Expenses	100-14-6591.000	GENERAL FUND	MUNICIPAL COURT	Expenses	GENERAL OFFICE SUPPLIES	$ 5,000	$ 5,000
Municipal Court - Expenses	100-14-6612.000	GENERAL FUND	MUNICIPAL COURT	Expenses	TRAVEL EXPENSE	$ 2,500	$ 2,500
Municipal Court - Expenses	100-14-6615.000	GENERAL FUND	MUNICIPAL COURT	Expenses	CREDIT CARD SERVICE FEE	$ 2,500	$ 2,500
Municipal Court - Expenses	100-14-6631.000	GENERAL FUND	MUNICIPAL COURT	Expenses	INSURANCE	$ 4,000	$ 4,200
Total Municipal Court:						$ 208,396	$ 210,546

General Fund Library Department	Account String	Funds Name	Departments Name	Type	Account Name	Period 1 Proposed	Period 2 Proposed
Library Department - Expenses	100-15-6111.000	GENERAL FUND	LIBRARY	Expenses	SALARIES, REGULAR	$ 64,625	$ 70,625
Library Department - Expenses	100-15-6113.000	GENERAL FUND	LIBRARY	Expenses	SALARIES, OVERTIME	$ -	$ -
Library Department - Expenses	100-15-6141.000	GENERAL FUND	LIBRARY	Expenses	FICA EXPENSE	$ 5,170	$ 5,405
Library Department - Expenses	100-15-6142.000	GENERAL FUND	LIBRARY	Expenses	HEALTH INSURANCE	$ 17,640	$ 17,640
Library Department - Expenses	100-15-6143.000	GENERAL FUND	LIBRARY	Expenses	WORKERS COMPENSATION	$ 500	$ 525
Library Department - Expenses	100-15-6146.000	GENERAL FUND	LIBRARY	Expenses	RETIREMENT EXPENSES	$ 5,825	$ 6,425
Library Department - Expenses	100-15-6210.000	GENERAL FUND	LIBRARY	Expenses	PROFESSIONAL SERVICES	$ -	$ -
Library Department - Expenses	100-15-6215.000	GENERAL FUND	LIBRARY	Expenses	EMPLOYEE SCREENING	$ 200	$ 200
Library Department - Expenses	100-15-6361.000	GENERAL FUND	LIBRARY	Expenses	BLDG MAINT	$ 10,000	$ 10,000
Library Department - Expenses	100-15-6363.000	GENERAL FUND	LIBRARY	Expenses	OFFICE EQUIPM MAINT	$ 3,000	$ 3,000
Library Department - Expenses	100-15-6365.000	GENERAL FUND	LIBRARY	Expenses	COMPUTER MAINTENANCE	$ 6,075	$ 1,075
Library Department - Expenses	100-15-6367.000	GENERAL FUND	LIBRARY	Expenses	INFO TECH	$ 9,600	$ 9,600
Library Department - Expenses	100-15-6368.000	GENERAL FUND	LIBRARY	Expenses	JANITORIAL SUPPLIES	$ 1,500	$ 1,500
Library Department - Expenses	100-15-6470.000	GENERAL FUND	LIBRARY	Expenses	LIBRARY ELECTRIC	$ 4,000	$ 4,000
Library Department - Expenses	100-15-6472.000	GENERAL FUND	LIBRARY	Expenses	TELEPHONE SERVICE	$ 3,000	$ 3,000
Library Department - Expenses	100-15-6475.000	GENERAL FUND	LIBRARY	Expenses	SENIOR CITIZEN UTILITY	$ 3,500	$ 3,500
Library Department - Expenses	100-15-6532.000	GENERAL FUND	LIBRARY	Expenses	PUBLICATION AND SUBSCRIPTIONS	$ 150	$ 150
Library Department - Expenses	100-15-6591.000	GENERAL FUND	LIBRARY	Expenses	GENERAL OFFICE SUPPLIES	$ 3,500	$ 3,500
Library Department - Expenses	100-15-6612.000	GENERAL FUND	LIBRARY	Expenses	TRAVEL EXPENSE	$ 2,000	$ 2,000
Library Department - Expenses	100-15-6631.000	GENERAL FUND	LIBRARY	Expenses	INSURANCE	$ 2,750	$ 2,888
Library Department - Expenses	100-15-6699.000	GENERAL FUND	LIBRARY	Expenses	OTHER EXPENSES	$ 1,500	$ 1,500
Library Department - Expenses	100-15-6831.000	GENERAL FUND	LIBRARY	Expenses	CAPITAL EQUIPMENT PURCHASES	$ 15,000	$ 15,000
Total Library Expenses:						$ 159,535	$ 161,533

General Fund Civic Center	Account String	Funds Name	Departments Name	Type	Account Name	Revised 2018-2019	Proposed 2019-2020
Civic Center - Department	100-16-6471.000	GENERAL FUND	CIVIC/CENTER	Expenses	WATER/SEWER/GARBAGE	$ 1,750	$ 1,750
Civic Center - Department	100-16-6473.000	GENERAL FUND	CIVIC/CENTER	Expenses	ELECTRICITY EXPENSE	$ 3,500	$ 3,500
Civic Center - Department	100-16-6474.000	GENERAL FUND	CIVIC/CENTER	Expenses	GAS SERVICES	$ 1,750	$ 1,750
Civic Center - Department	100-16-6475.000	GENERAL FUND	CIVIC/CENTER	Expenses	SENIOR CITIZEN UTILITY	$ 12,500	$ 7,500
Total Civic Center						$ 19,500	$ 14,500

General Fund Police Dept	Account String	Funds Name	Departments Name	Type	Account Name	Revised 2018-2019	Proposed 2019-2020
Police Department - Expenses	100-21-6111.000	GENERAL FUND	POLICE DEPT.	Expenses	SALARIES, REGULAR	$ 622,900	$ 664,740
Police Department - Expenses	100-21-6113.000	GENERAL FUND	POLICE DEPT.	Expenses	SALARIES, OVERTIME	$ -	$ -
Police Department - Expenses	100-21-6141.000	GENERAL FUND	POLICE DEPT.	Expenses	FICA EXPENSE	$ 48,742	$ 50,900
Police Department - Expenses	100-21-6142.000	GENERAL FUND	POLICE DEPT.	Expenses	HEALTH INSURANCE	$ 99,100	$ 101,000
Police Department - Expenses	100-21-6143.000	GENERAL FUND	POLICE DEPT.	Expenses	WORKERS COMPENSATION	$ 12,500	$ 13,125
Police Department - Expenses	100-21-6145.000	GENERAL FUND	POLICE DEPT.	Expenses	UNEMPLOYEMENT INSURANCE	$ 2,500	$ 2,750
Police Department - Expenses	100-21-6146.000	GENERAL FUND	POLICE DEPT.	Expenses	RETIREMENT EXPENSES	$ 59,432	$ 59,900
Police Department - Expenses	100-21-6210.000	GENERAL FUND	POLICE DEPT.	Expenses	PROFESSIONAL SERVICES	$ 1,500	$ 1,500
Police Department - Expenses	100-21-6211.000	GENERAL FUND	POLICE DEPT.	Expenses	LEGAL SERVICES	$ 3,500	$ 3,500
Police Department - Expenses	100-21-6215.000	GENERAL FUND	POLICE DEPT.	Expenses	EMPLOYEE SCREENING	$ 500	$ 500
Police Department - Expenses	100-21-6231.000	GENERAL FUND	POLICE DEPT.	Expenses	INMATE HOUSING	$ 5,000	$ 5,000
Police Department - Expenses	100-21-6232.000	GENERAL FUND	POLICE DEPT.	Expenses	DISPATCHING SERVICE	$ 68,004	$ 65,624
Police Department - Expenses	100-21-6233.000	GENERAL FUND	POLICE DEPT.	Expenses	CHILD ADVOCACY	$ 6,000	$ 6,000
Police Department - Expenses	100-21-6234.000	GENERAL FUND	POLICE DEPT.	Expenses	CODE ENFORCEMENT	$ 1,000	$ 1,000
Police Department - Expenses	100-21-6312.000	GENERAL FUND	POLICE DEPT.	Expenses	TOOLS	$ 1,000	$ 1,000
Police Department - Expenses	100-21-6361.000	GENERAL FUND	POLICE DEPT.	Expenses	BLDG MAINT	$ 10,000	$ 10,000
Police Department - Expenses	100-21-6362.000	GENERAL FUND	POLICE DEPT.	Expenses	VEHC MAINT	$ 17,000	$ 17,000
Police Department - Expenses	100-21-6363.000	GENERAL FUND	POLICE DEPT.	Expenses	OFFICE EQUIPM MAINT	$ 3,300	$ 3,300
Police Department - Expenses	100-21-6366.000	GENERAL FUND	POLICE DEPT.	Expenses	EQUIP MAINT	$ 5,292	$ 2,379
Police Department - Expenses	100-21-6366.001	GENERAL FUND	POLICE DEPT.	Expenses	COMPUTER MAINTENANCE	$ 14,130	$ 28,730
Police Department - Expenses	100-21-6367.000	GENERAL FUND	POLICE DEPT.	Expenses	INFO TECH	$ 15,600	$ 15,600
Police Department - Expenses	100-21-6368.000	GENERAL FUND	POLICE DEPT.	Expenses	JANITORIAL SUPPLIES	$ 500	$ 500
Police Department - Expenses	100-21-6471.000	GENERAL FUND	POLICE DEPT.	Expenses	WATER/SEWER/GARBAGE	$ 8,500	$ 8,500
Police Department - Expenses	100-21-6472.000	GENERAL FUND	POLICE DEPT.	Expenses	TELEPHONE SERVICE	$ 17,000	$ 17,000
Police Department - Expenses	100-21-6473.000	GENERAL FUND	POLICE DEPT.	Expenses	ELECTRICITY EXPENSE	$ 13,000	$ 13,000
Police Department - Expenses	100-21-6474.000	GENERAL FUND	POLICE DEPT.	Expenses	GAS SERVICES	$ 3,000	$ 3,000
Police Department - Expenses	100-21-6551.000	GENERAL FUND	POLICE DEPT.	Expenses	MOTOR FUEL	$ 20,000	$ 30,000
Police Department - Expenses	100-21-6552.000	GENERAL FUND	POLICE DEPT.	Expenses	UNIFORM STIPEND	$ 10,000	$ 13,000
Police Department - Expenses	100-21-6591.000	GENERAL FUND	POLICE DEPT.	Expenses	GENERAL OFFICE SUPPLIES	$ 8,000	$ 8,000
Police Department - Expenses	100-21-6592.000	GENERAL FUND	POLICE DEPT.	Expenses	CHAMBER OF COMMERCE	$ 1,100	$ 1,100
Police Department - Expenses	100-21-6593.000	GENERAL FUND	POLICE DEPT.	Expenses	ANIMAL SHELTER QTRLY FEE	$ 9,500	$ 10,000
Police Department - Expenses	100-21-6612.000	GENERAL FUND	POLICE DEPT.	Expenses	TRAVEL EXPENSE	$ 11,000	$ 11,000
Police Department - Expenses	100-21-6631.000	GENERAL FUND	POLICE DEPT.	Expenses	INSURANCE	$ 14,000	$ 16,100
Police Department - Expenses	100-21-6831.000	GENERAL FUND	POLICE DEPT.	Expenses	CAPITAL EQUIPMENT PURCHASES	$ 78,632	$ -
Total Police Dept Expenses:						$ 1,191,232	$ **1,184,748**

General Fund Fire Dept	Account String	Funds Name	Departments Name	Type	Account Name	Revised 2018-2019	Propsed 2019-2020
Fire Department - Expenses	100-22-6111.000	GENERAL FUND	FIRE DEPT.	Expenses	SALARIES, REGULAR	$ 141,388	$ 143,805
Fire Department - Expenses	100-22-6141.000	GENERAL FUND	FIRE DEPT.	Expenses	FICA EXPENSE	$ 10,825	$ 11,440
Fire Department - Expenses	100-22-6142.000	GENERAL FUND	FIRE DEPT.	Expenses	HEALTH INSURANCE	$ 19,200	$ 19,200
Fire Department - Expenses	100-22-6143.000	GENERAL FUND	FIRE DEPT.	Expenses	WORKERS COMPENSATION	$ 4,750	$ 4,990
Fire Department - Expenses	100-22-6144.000	GENERAL FUND	FIRE DEPT.	Expenses	RETIREMENT EXPENSES	$ 18,000	$ 18,000
Fire Department - Expenses	100-22-6145.000	GENERAL FUND	FIRE DEPT.	Expenses	UNEMPLOYEMENT INSURANCE	$ 600	$ 600
Fire Department - Expenses	100-22-6146.000	GENERAL FUND	FIRE DEPT.	Expenses	RETIREMENT EXPENSES	$ 12,400	$ 12,970
Fire Department - Expenses	100-22-6148.000	GENERAL FUND	FIRE DEPT.	Expenses	VACATION LIABILITY	$ -	$ -
Fire Department - Expenses	100-22-6150.000	GENERAL FUND	FIRE DEPT.	Expenses	VACATION LIABILITY	$ 5,000	$ 5,000
Fire Department - Expenses	100-22-6210.000	GENERAL FUND	FIRE DEPT.	Expenses	PROFESSIONAL SERVICES	$ 1,500	$ 9,500
Fire Department - Expenses	100-22-6211.000	GENERAL FUND	FIRE DEPT.	Expenses	LEGAL SERVICES	$ 500	$ 500
Fire Department - Expenses	100-22-6215.000	GENERAL FUND	FIRE DEPT.	Expenses	EMPLOYEE SCREENING	$ 500	$ 500
Fire Department - Expenses	100-22-6232.000	GENERAL FUND	FIRE DEPT.	Expenses	DISPATCHING SERVICE	$ 38,060	$ 38,060
Fire Department - Expenses	100-22-6312.000	GENERAL FUND	FIRE DEPT.	Expenses	TOOLS	$ 500	$ 500
Fire Department - Expenses	100-22-6361.000	GENERAL FUND	FIRE DEPT.	Expenses	BLDG MAINT	$ 5,800	$ 5,800
Fire Department - Expenses	100-22-6362.000	GENERAL FUND	FIRE DEPT.	Expenses	VEHC MAINT	$ 9,000	$ 9,000
Fire Department - Expenses	100-22-6363.000	GENERAL FUND	FIRE DEPT.	Expenses	OFFICE EQUIPM MAINT	$ 500	$ 500
Fire Department - Expenses	100-22-6364.000	GENERAL FUND	FIRE DEPT.	Expenses	RADIO MAINTENANCE	$ -	$ -
Fire Department - Expenses	100-22-6365.001	GENERAL FUND	FIRE DEPT.	Expenses	COMPUTER MAINTENANCE	$ 6,075	$ 1,575
Fire Department - Expenses	100-22-6366.000	GENERAL FUND	FIRE DEPT.	Expenses	EQUIP MAINT	$ 6,000	$ 6,000
Fire Department - Expenses	100-22-6367.000	GENERAL FUND	FIRE DEPT.	Expenses	INFO TECH	$ 3,600	$ 3,600
Fire Department - Expenses	100-22-6368.000	GENERAL FUND	FIRE DEPT.	Expenses	JANITORIAL SUPPLIES	$ -	$ -
Fire Department - Expenses	100-22-6472.000	GENERAL FUND	FIRE DEPT.	Expenses	TELEPHONE SERVICE	$ 2,640	$ 2,640
Fire Department - Expenses	100-22-6517.000	GENERAL FUND	FIRE DEPT.	Expenses	INFO TECH	$ 1,000	$ 1,000
Fire Department - Expenses	100-22-6531.000	GENERAL FUND	FIRE DEPT.	Expenses	EDUCATIONAL SUPPLIES	$ 500	$ 500
Fire Department - Expenses	100-22-6551.000	GENERAL FUND	FIRE DEPT.	Expenses	MOTOR FUEL	$ 7,200	$ 7,200
Fire Department - Expenses	100-22-6552.000	GENERAL FUND	FIRE DEPT.	Expenses	UNIFORM STIPEND	$ 29,000	$ 21,000
Fire Department - Expenses	100-22-6591.000	GENERAL FUND	FIRE DEPT.	Expenses	GENERAL OFFICE SUPPLIES	$ 2,000	$ 2,000
Fire Department - Expenses	100-22-6592.000	GENERAL FUND	FIRE DEPT.	Expenses	CHAMBER OF COMMERCE	$ 500	$ 500
Fire Department - Expenses	100-22-6612.000	GENERAL FUND	FIRE DEPT.	Expenses	TRAVEL EXPENSE	$ 7,200	$ 2,500
Fire Department - Expenses	100-22-6621.000	GENERAL FUND	FIRE DEPT.	Expenses	SPECIAL EVENTS	$ -	$ -
Fire Department - Expenses	100-22-6622.000	GENERAL FUND	FIRE DEPT.	Expenses	INCENTIVE PROGRAM	$ 5,000	$ 5,000
Fire Department - Expenses	100-22-6631.000	GENERAL FUND	FIRE DEPT.	Expenses	INSURANCE	$ 10,000	$ 11,000
Fire Department - Expenses	100-22-6831.000	GENERAL FUND	FIRE DEPT.	Expenses	CAPITAL EQUIPMENT PURCHASES	$ -	$ -
Total Fire Dept Expenses:						$ 349,238	$ 344,880

General Fund Parks	Account String	Funds Name	Departments Name	Type	Account Name	Revised 2018-2019	Proposed 2019-2020
Parks Department - Expenses	100-39-6111.000	GENERAL FUND	PARKS	Expenses	SALARIES, REGULAR	$ 26,115	$ 49,600
Parks Department - Expenses	100-39-6113.000	GENERAL FUND	PARKS	Expenses	SALARIES, OVERTIME	$ 9,000	$ 9,000
Parks Department - Expenses	100-39-6141.000	GENERAL FUND	PARKS	Expenses	FICA EXPENSE	$ 2,690	$ 4,690
Parks Department - Expenses	100-39-6142.000	GENERAL FUND	PARKS	Expenses	HEALTH INSURANCE	$ 9,600	$ 8,940
Parks Department - Expenses	100-39-6143.000	GENERAL FUND	PARKS	Expenses	WORKERS COMPENSATION	$ 2,500	$ 2,875
Parks Department - Expenses	100-39-6145.000	GENERAL FUND	PARKS	Expenses	UNEMPLOYEMENT INSURANCE	$ -	$ 500
Parks Department - Expenses	100-39-6146.000	GENERAL FUND	PARKS	Expenses	RETIREMENT EXPENSES	$ 2,650	$ 5,274
Parks Department - Expenses	100-39-6211.000	GENERAL FUND	PARKS	Expenses	LEGAL SERVICES	$ 500	$ 500
Parks Department - Expenses	100-39-6213.000	GENERAL FUND	PARKS	Expenses	CODIFICATION EXPENSES	$ 1,000	$ 1,000
Parks Department - Expenses	100-39-6214.000	GENERAL FUND	PARKS	Expenses	CONTRACT SERVICES	$ 40,690	$ 45,000
Parks Department - Expenses	100-39-6215.000	GENERAL FUND	PARKS	Expenses	EMPLOYEE SCREENING	$ 250	$ 250
Parks Department - Expenses	100-39-6216.000	GENERAL FUND	PARKS	Expenses	RECYCLE SERVICES	$ 2,500	$ 2,500
Parks Department - Expenses	100-39-6218.000	GENERAL FUND	PARKS	Expenses	ENGINEERING SERVICES	$ 2,500	$ 2,500
Parks Department - Expenses	100-39-6311.000	GENERAL FUND	PARKS	Expenses	CONTRUCTION MATERIAL	$ 10,000	$ 10,000
Parks Department - Expenses	100-39-6312.000	GENERAL FUND	PARKS	Expenses	TOOLS	$ 2,000	$ 2,000
Parks Department - Expenses	100-39-6313.000	GENERAL FUND	PARKS	Expenses	RENTAL EQUIPMENT	$ 500	$ 500
Parks Department - Expenses	100-39-6314.000	GENERAL FUND	PARKS	Expenses	TOOLS & EQUIPMENT MAINT	$ 5,000	$ 5,000
Parks Department - Expenses	100-39-6316.000	GENERAL FUND	PARKS	Expenses	INSURANCE	$ 2,500	$ 2,500
Parks Department - Expenses	100-39-6361.000	GENERAL FUND	PARKS	Expenses	BLDG MAINT	$ 15,000	$ 15,000
Parks Department - Expenses	100-39-6362.000	GENERAL FUND	PARKS	Expenses	VEHC MAINT	$ 1,500	$ 1,500
Parks Department - Expenses	100-39-6471.001	GENERAL FUND	PARKS	Expenses	WATER/SEWER/GARBAGE	$ 900	$ 900
Parks Department - Expenses	100-39-6471.002	GENERAL FUND	PARKS	Expenses	WATER/SEWER/GARBAGE	$ 35,000	$ 35,000
Parks Department - Expenses	100-39-6471.003	GENERAL FUND	PARKS	Expenses	WATER/SEWER/GARBAGE	$ 5,000	$ 5,000
Parks Department - Expenses	100-39-6471.004	GENERAL FUND	PARKS	Expenses	WATER/SEWER/GARBAGE	$ 2,000	$ 2,000
Parks Department - Expenses	100-39-6471.005	GENERAL FUND	PARKS	Expenses	WATER/SEWER/GARBAGE	$ 1,500	$ 1,500
Parks Department - Expenses	100-39-6471.006	GENERAL FUND	PARKS	Expenses	COF PARK	$ 300	$ 300
Parks Department - Expenses	100-39-6471.007	GENERAL FUND	PARKS	Expenses	HERITAGE MUSEUM	$ 350	$ 350
Parks Department - Expenses	100-39-6472.000	GENERAL FUND	PARKS	Expenses	TELEPHONE SERVICE	$ 750	$ 750
Parks Department - Expenses	100-39-6473.001	GENERAL FUND	PARKS	Expenses	ELECTRIC SERVICES	$ 2,100	$ 2,100
Parks Department - Expenses	100-39-6473.002	GENERAL FUND	PARKS	Expenses	ELECTRIC SERVICES	$ 900	$ 900
Parks Department - Expenses	100-39-6473.003	GENERAL FUND	PARKS	Expenses	ELECTRIC SERVICES	$ 2,500	$ 2,500
Parks Department - Expenses	100-39-6473.004	GENERAL FUND	PARKS	Expenses	ELECTRIC SERVICES	$ 1,200	$ 1,200
Parks Department - Expenses	100-39-6473.005	GENERAL FUND	PARKS	Expenses	ELECTRIC SERVICES	$ 22,000	$ 22,000
Parks Department - Expenses	100-39-6473.006	GENERAL FUND	PARKS	Expenses	ELECTRIC SERVICES	$ 500	$ 500
Parks Department - Expenses	100-39-6551.000	GENERAL FUND	PARKS	Expenses	MOTOR FUEL	$ 3,500	$ 3,500
Parks Department - Expenses	100-39-6552.097	GENERAL FUND	PARKS	Expenses	MIKE ROSA CLOTHING	$ 500	$ 500
Parks Department - Expenses	100-39-6552.140	GENERAL FUND	PARKS	Expenses	EDGAR MARTINEZ	$ 500	$ 500
Parks Department - Expenses	100-39-6612.000	GENERAL FUND	PARKS	Expenses	TRAVEL EXPENSE	$ 500	$ 500
Total Parks Expenses:						$ 216,495	$ 249,129

General Fund Street/Property Bldg	Account String	Funds Name	Departments Name	Type	Account Name	Revised 2018-2019	Proposed 2019-2020
Street/Property Bldg - Expenses	100-34-6111.000	GENERAL FUND	STREET SYSTEM	Expenses	SALARIES, REGULAR	$ 91,824	$ 51,200
Street/Property Bldg - Expenses	100-34-6113.000	GENERAL FUND	STREET SYSTEM	Expenses	SALARIES, OVERTIME	$ 13,291	$ 10,000
Street/Property Bldg - Expenses	100-34-6141.000	GENERAL FUND	STREET SYSTEM	Expenses	FICA EXPENSE	$ 8,045	$ 4,690
Street/Property Bldg - Expenses	100-34-6142.000	GENERAL FUND	STREET SYSTEM	Expenses	HEALTH INSURANCE	$ 9,600	$ 8,940
Street/Property Bldg - Expenses	100-34-6143.000	GENERAL FUND	STREET SYSTEM	Expenses	WORKERS COMPENSATION	$ 3,750	$ 4,315
Street/Property Bldg - Expenses	100-34-6145.000	GENERAL FUND	STREET SYSTEM	Expenses	UNEMPLOYEMENT INSURANCE	$ 1,750	$ 1,750
Street/Property Bldg - Expenses	100-34-6146.000	GENERAL FUND	STREET SYSTEM	Expenses	RETIREMENT EXPENSES	$ 8,910	$ 5,665
Street/Property Bldg - Expenses	100-34-6211.000	GENERAL FUND	STREET SYSTEM	Expenses	LEGAL SERVICES	$ 2,000	$ 2,000
Street/Property Bldg - Expenses	100-34-6214.000	GENERAL FUND	STREET SYSTEM	Expenses	CONTRACT SERVICES	$ 5,000	$ 5,000
Street/Property Bldg - Expenses	100-34-6215.000	GENERAL FUND	STREET SYSTEM	Expenses	EMPLOYEE SCREENING	$ 300	$ 300
Street/Property Bldg - Expenses	100-34-6218.000	GENERAL FUND	STREET SYSTEM	Expenses	ENGINEERING SERVICES	$ 1,500	$ 1,500
Street/Property Bldg - Expenses	100-34-6311.000	GENERAL FUND	STREET SYSTEM	Expenses	CONTRUCTION MATERIAL	$ 110,000	$ 121,000
Street/Property Bldg - Expenses	100-34-6312.000	GENERAL FUND	STREET SYSTEM	Expenses	TOOLS	$ 4,400	$ 4,400
Street/Property Bldg - Expenses	100-34-6313.000	GENERAL FUND	STREET SYSTEM	Expenses	RENTAL EQUIPMENT	$ 4,500	$ 4,500
Street/Property Bldg - Expenses	100-34-6314.000	GENERAL FUND	STREET SYSTEM	Expenses	TOOLS & EQUIPMENT MAINT	$ 8,000	$ 8,000
Street/Property Bldg - Expenses	100-34-6316.000	GENERAL FUND	STREET SYSTEM	Expenses	INSURANCE	$ 8,500	$ 8,500
Street/Property Bldg - Expenses	100-34-6318.000	GENERAL FUND	STREET SYSTEM	Expenses	OTHER	$ 1,500	$ 1,500
Street/Property Bldg - Expenses	100-34-6362.000	GENERAL FUND	STREET SYSTEM	Expenses	VEHC MAINT	$ 3,500	$ 3,500
Street/Property Bldg - Expenses	100-34-6472.000	GENERAL FUND	STREET SYSTEM	Expenses	TELEPHONE SERVICE	$ 1,500	$ 1,500
Street/Property Bldg - Expenses	100-34-6473.002	GENERAL FUND	STREET SYSTEM	Expenses	ELECTRIC SERVICES	$ 600	$ 600
Street/Property Bldg - Expenses	100-34-6473.003	GENERAL FUND	STREET SYSTEM	Expenses	ELECTRIC SERVICES	$ 1,650	$ 1,650
Street/Property Bldg - Expenses	100-34-6473.004	GENERAL FUND	STREET SYSTEM	Expenses	ELECTRIC SERVICES	$ 2,600	$ 2,600
Street/Property Bldg - Expenses	100-34-6551.000	GENERAL FUND	STREET SYSTEM	Expenses	MOTOR FUEL	$ 6,500	$ 6,500
Street/Property Bldg - Expenses	100-34-6552.000	GENERAL FUND	STREET SYSTEM	Expenses	UNIFORM STIPEND	$ -	$ -
Street/Property Bldg - Expenses	100-34-6552.182	GENERAL FUND	STREET SYSTEM	Expenses	NICK MILLER CLOTHING	$ -	$ -
Street/Property Bldg - Expenses	100-34-6552.204	GENERAL FUND	STREET SYSTEM	Expenses	JUSTIN SCHMIDT CLOTHING	$ 355	$ 500
Street/Property Bldg - Expenses	100-34-6612.000	GENERAL FUND	STREET SYSTEM	Expenses	TRAVEL EXPENSE	$ 1,500	$ 1,500
Street/Property Bldg - Expenses	100-60-6111.000	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	SALARIES, REGULAR	$ 69,797	$ 49,600
Street/Property Bldg - Expenses	100-60-6113.000	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	SALARIES, OVERTIME	$ 25,000	$ 25,000
Street/Property Bldg - Expenses	100-60-6141.000	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	FICA EXPENSE	$ 7,150	$ 5,707
Street/Property Bldg - Expenses	100-60-6142.000	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	HEALTH INSURANCE	$ 9,600	$ 8,940
Street/Property Bldg - Expenses	100-60-6145.000	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	UNEMPLOYEMENT INSURANCE	$ 250	$ 250
Street/Property Bldg - Expenses	100-60-6146.000	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	RETIREMENT EXPENSES	$ 8,531	$ 6,715
Street/Property Bldg - Expenses	100-60-6211.000	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	LEGAL SERVICES	$ 3,500	$ 3,500
Street/Property Bldg - Expenses	100-60-6214.000	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	CONTRACT SERVICES	$ 15,000	$ 15,000
Street/Property Bldg - Expenses	100-60-6215.000	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	EMPLOYEE SCREENING	$ 4,000	$ 4,000

Street/Property Bldg - Expenses	100-60-6218.000	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	ENGINEERING SERVICES	$ 1,000	$ 1,000
Street/Property Bldg - Expenses	100-60-6311.000	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	CONTRUCTION MATERIAL	$ 15,000	$ 15,000
Street/Property Bldg - Expenses	100-60-6312.000	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	TOOLS	$ 2,500	$ 2,500
Street/Property Bldg - Expenses	100-60-6313.000	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	RENTAL EQUIPMENT	$ 1,500	$ 1,500
Street/Property Bldg - Expenses	100-60-6314.000	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	TOOLS & EQUIPMENT MAINT	$ 4,000	$ 4,000
Street/Property Bldg - Expenses	100-60-6316.000	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	INSURANCE	$ 3,000	$ 3,000
Street/Property Bldg - Expenses	100-60-6318.000	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	OTHER	$ -	$ -
Street/Property Bldg - Expenses	100-60-6318.001	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	CHRISTMAS LIGHTS	$ 10,000	$ 10,000
Street/Property Bldg - Expenses	100-60-6361.000	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	BLDG MAINT	$ 1,500	$ 1,500
Street/Property Bldg - Expenses	100-60-6362.000	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	VEHC MAINT	$ 2,500	$ 2,500
Street/Property Bldg - Expenses	100-60-6366.000	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	EQUIP MAINT	$ 2,500	$ 2,500
Street/Property Bldg - Expenses	100-60-6471.001	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	WATER/SEWER/GARBAGE	$ 5,500	$ 5,500
Street/Property Bldg - Expenses	100-60-6471.002	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	WATER/SEWER/GARBAGE	$ 750	$ 750
Street/Property Bldg - Expenses	100-60-6471.003	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	WATER/SEWER/GARBAGE	$ 600	$ 600
Street/Property Bldg - Expenses	100-60-6471.004	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	WATER/SEWER/GARBAGE	$ 500	$ 500
Street/Property Bldg - Expenses	100-60-6471.005	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	WATER/SEWER/GARBAGE	$ 300	$ 300
Street/Property Bldg - Expenses	100-60-6472.000	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	TELEPHONE SERVICE	$ 1,260	$ 1,260
Street/Property Bldg - Expenses	100-60-6473.001	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	ELECTRIC SERVICES	$ 1,200	$ 1,200
Street/Property Bldg - Expenses	100-60-6473.002	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	ELECTRIC SERVICES	$ 240	$ 240
Street/Property Bldg - Expenses	100-60-6473.003	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	ELECTRIC SERVICES	$ 4,500	$ 4,500
Street/Property Bldg - Expenses	100-60-6473.004	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	ELECTRIC SERVICES	$ 400	$ 400
Street/Property Bldg - Expenses	100-60-6473.005	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	ELECTRIC SERVICES	$ 3,500	$ 3,500
Street/Property Bldg - Expenses	100-60-6474.000	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	GAS SERVICES	$ 4,000	$ 4,000
Street/Property Bldg - Expenses	100-60-6552.000	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	UNIFORM STIPEND	$ 500	$ 500
Street/Property Bldg - Expenses	100-60-6612.000	GENERAL FUND	PUBLIC WORKS BLDG	Expenses	TRAVEL EXPENSE	$ 300	$ 300
Total Expenses Street/Property Bldg:						**$ 510,953**	**$ 447,372**

General Fund Capital Expenses	Account String	Funds Name	Departments Name	Type	Account Name	Revised 2018-2019	Proposed 2019-2020
Capital Expenditures - General Fund	100-71-6712.000	GENERAL FUND	DEBT SERVICE	Expenses	RADIO NOTE	$ 62,382	$ 28,422
Capital Expenditures - General Fund	100-71-6713.000	GENERAL FUND	DEBT SERVICE	Expenses	PRINCIPLE EMERGENCY VEHC	$ 35,000	$ 35,000
Capital Expenditures - General Fund	100-71-6717.000	GENERAL FUND	DEBT SERVICE	Expenses	POLICE CAR LEASE	$ 47,070	$ -
Capital Expenditures - General Fund	100-71-6718.000	GENERAL FUND	DEBT SERVICE	Expenses	BACKHOE LEASE PURCHASE	$ 26,400	$ 26,400
Capital Expenditures - General Fund	100-71-6719.000	GENERAL FUND	DEBT SERVICE	Expenses	CANON LEASE	$ 1,089	$ 1,452
Capital Expenditures - General Fund	100-71-6722.000	GENERAL FUND	DEBT SERVICE	Expenses	INTEREST-FIRE TRUCK	$ (435)	$ 1,750
Capital Expenditures - General Fund	100-71-6723.000	GENERAL FUND	DEBT SERVICE	Expenses	RADIO NOTE	$ -	$ -
Total Debt Service:						$ 171,506	$ 93,024

Water Fund - Revenues	Account String	Funds Name	Departments Name	Type	Account Name	Revised 2018-2019	Proposed 2019-2020
Water Fund - Revenues	700-01-5743.000	WATER FUND	NO DEPARTMENT	Revenues	CONNECT FEE	$ 7,500	$ 5,500
Water Fund - Revenues	700-01-5744.000	WATER FUND	NO DEPARTMENT	Revenues	PENALTIES	$ 15,000	$ 15,000
Water Fund - Revenues	700-01-5745.000	WATER FUND	NO DEPARTMENT	Revenues	CNTY FIRE RUNS	$ 153,391	$ 153,391
Water Fund - Revenues	700-01-5746.000	WATER FUND	NO DEPARTMENT	Revenues	IMPACT FEE	$ 134,310	$ 84,310
Water Fund - Revenues	700-01-5751.000	WATER FUND	NO DEPARTMENT	Revenues	ENTERPRISE REVENUES	$ 1,207,045	$ 1,344,030
Water Fund - Revenues	700-01-5753.000	WATER FUND	NO DEPARTMENT	Revenues	WATER TAP FEES	$ 6,000	$ 3,500
Water Fund - Revenues	700-01-5762.000	WATER FUND	NO DEPARTMENT	Revenues	INTEREST EARNED	$ 7,500	$ 7,500
Water Fund - Revenues	700-01-5769.000	WATER FUND	NO DEPARTMENT	Revenues	OTHER INCOME	$ -	$ -
Water Fund - Revenues	700-01-5993.000	WATER FUND	NO DEPARTMENT	Revenues	TRANSFERS IN	$ -	$ -
Total Water Fund Revenue:						$ 1,530,746	$ 1,613,231

Water Fund - Expenses Administration	Account String	Funds Name	Departments Name	Type	Account Name	Revised 2018-2019	Proposed 2019-2020
Water Fund - Expenses Administration	700-12-6111.000	WATER FUND	ADMINISTRATION	Expenses	SALARIES, REGULAR	$ 73,064	$ 63,541
Water Fund - Expenses Administration	700-12-6113.000	WATER FUND	ADMINISTRATION	Expenses	SALARIES, OVERTIME	$ 10,000	$ 10,000
Water Fund - Expenses Administration	700-12-6115.000	WATER FUND	ADMINISTRATION	Expenses	SALARIES, PART TIME	$ -	$ -
Water Fund - Expenses Administration	700-12-6141.000	WATER FUND	ADMINISTRATION	Expenses	FICA EXPENSE	$ 8,645	$ 6,083
Water Fund - Expenses Administration	700-12-6142.000	WATER FUND	ADMINISTRATION	Expenses	HEALTH INSURANCE	$ 9,600	$ 8,940
Water Fund - Expenses Administration	700-12-6143.000	WATER FUND	ADMINISTRATION	Expenses	WORKERS COMPENSATION	$ 1,750	$ 1,925
Water Fund - Expenses Administration	700-12-6145.000	WATER FUND	ADMINISTRATION	Expenses	UNEMPLOYMENT INSURANCE	$ 150	$ 150
Water Fund - Expenses Administration	700-12-6146.000	WATER FUND	ADMINISTRATION	Expenses	RETIREMENT EXPENSES	$ 7,435	$ 7,100
Water Fund - Expenses Administration	700-12-6211.000	WATER FUND	ADMINISTRATION	Expenses	LEGAL SERVICES	$ 500	$ 500
Water Fund - Expenses Administration	700-12-6215.000	WATER FUND	ADMINISTRATION	Expenses	EMPLOYEE SCREENING	$ 200	$ -
Water Fund - Expenses Administration	700-12-6341.000	WATER FUND	ADMINISTRATION	Expenses	BLDG MAINT	$ 200	$ 200
Water Fund - Expenses Administration	700-12-6342.000	WATER FUND	ADMINISTRATION	Expenses	OFFICE EQUIPM MAINT	$ 3,500	$ 3,500
Water Fund - Expenses Administration	700-12-6365.000	WATER FUND	ADMINISTRATION	Expenses	COMPUTER MAINTENANCE	$ 8,295	$ 295
Water Fund - Expenses Administration	700-12-6365.001	WATER FUND	ADMINISTRATION	Expenses	COMPUTER MAINTENANCE	$ 11,006	$ 20,373
Water Fund - Expenses Administration	700-12-6367.000	WATER FUND	ADMINISTRATION	Expenses	INFO TECH	$ 4,200	$ 4,200
Water Fund - Expenses Administration	700-12-6368.000	WATER FUND	ADMINISTRATION	Expenses	JANITORIAL SUPPLIES	$ 500	$ -
Water Fund - Expenses Administration	700-12-6369.000	WATER FUND	ADMINISTRATION	Expenses	UTILITY ONLINE COMPONENT FEE	$ 3,500	$ 6,765
Water Fund - Expenses Administration	700-12-6472.000	WATER FUND	ADMINISTRATION	Expenses	TELEPHONE SERVICE	$ -	$ -
Water Fund - Expenses Administration	700-12-6485.000	WATER FUND	ADMINISTRATION	Expenses	UTILITY OUTSOURCING BILLING	$ 5,750	$ 5,750
Water Fund - Expenses Administration	700-12-6591.000	WATER FUND	ADMINISTRATION	Expenses	GENERAL OFFICE SUPPLIES	$ 2,000	$ 1,500
Water Fund - Expenses Administration	700-12-6612.000	WATER FUND	ADMINISTRATION	Expenses	TRAVEL EXPENSE	$ 3,000	$ 3,000
Water Fund - Expenses Administration	700-12-6615.000	WATER FUND	ADMINISTRATION	Expenses	CREDIT CARD SERVICE FEE	$ 7,500	$ 7,500
Water Fund - Expenses Administration	700-15-6111.000	WATER FUND	WATER DEPT.	Expenses	SALARIES, REGULAR	$ 130,710	$ 87,120
Water Fund - Expenses Administration	700-15-6113.000	WATER FUND	WATER DEPT.	Expenses	SALARIES, OVERTIME	$ 50,000	$ 35,000
Water Fund - Expenses Administration	700-15-6115.000	WATER FUND	WATER DEPT.	Expenses	SALARIES, PART TIME	$ -	$ -
Water Fund - Expenses Administration	700-15-6141.000	WATER FUND	WATER DEPT.	Expenses	FICA EXPENSE	$ 14,450	$ 10,110
Water Fund - Expenses Administration	700-15-6142.000	WATER FUND	WATER DEPT.	Expenses	HEALTH INSURANCE	$ 19,200	$ 17,880
Water Fund - Expenses Administration	700-15-6143.000	WATER FUND	WATER DEPT.	Expenses	WORKERS COMPENSATION	$ 3,500	$ 3,875
Water Fund - Expenses Administration	700-15-6145.000	WATER FUND	WATER DEPT.	Expenses	UNEMPLOYMENT INSURANCE	$ 500	$ 500
Water Fund - Expenses Administration	700-15-6146.000	WATER FUND	WATER DEPT.	Expenses	RETIREMENT EXPENSES	$ 16,270	$ 11,900
Water Fund - Expenses Administration	700-15-6211.000	WATER FUND	WATER DEPT.	Expenses	LEGAL SERVICES	$ 25,000	$ 25,000
Water Fund - Expenses Administration	700-15-6214.000	WATER FUND	WATER DEPT.	Expenses	CONTRACT SERVICES	$ 25,000	$ 25,000
Water Fund - Expenses Administration	700-15-6215.000	WATER FUND	WATER DEPT.	Expenses	EMPLOYEE SCREENING	$ 500	$ -
Water Fund - Expenses Administration	700-15-6218.000	WATER FUND	WATER DEPT.	Expenses	ENGINEERING SERVICES	$ 2,500	$ 2,500
Water Fund - Expenses Administration	700-15-6219.000	WATER FUND	WATER DEPT.	Expenses	ADM SUPPORT CHARGES	$ 16,655	$ 16,655
Water Fund - Expenses Administration	700-15-6254.000	WATER FUND	WATER DEPT.	Expenses	UTILITY METER MAINT	$ 40,000	$ 40,000
Water Fund - Expenses Administration	700-15-6311.000	WATER FUND	WATER DEPT.	Expenses	CONSTRUCTION MATERIAL	$ 90,000	$ 79,885
Water Fund - Expenses Administration	700-15-6311.002	WATER FUND	WATER DEPT.	Expenses	PENVESCO PROJECT	$ 4,183	$ -
Water Fund - Expenses Administration	700-15-6311.003	WATER FUND	WATER DEPT.	Expenses	CADDO PARK	$ 20,000	$ -
Water Fund - Expenses Administration	700-15-6312.000	WATER FUND	WATER DEPT.	Expenses	TOOLS	$ 30,000	$ 40,000
Water Fund - Expenses Administration	700-15-6313.000	WATER FUND	WATER DEPT.	Expenses	RENTAL EQUIPMENT	$ 4,500	$ 2,500
Water Fund - Expenses Administration	700-15-6314.000	WATER FUND	WATER DEPT.	Expenses	TOOLS & EQUIPMENT MAINT	$ 10,000	$ 10,000
Water Fund - Expenses Administration	700-15-6316.000	WATER FUND	WATER DEPT.	Expenses	INSURANCE	$ 7,500	$ 7,500
Water Fund - Expenses Administration	700-15-6318.000	WATER FUND	WATER DEPT.	Expenses	OTHER	$ 2,000	$ 2,000
Water Fund - Expenses Administration	700-15-6362.000	WATER FUND	WATER DEPT.	Expenses	VEHC MAINT	$ 5,500	$ 5,500
Water Fund - Expenses Administration	700-15-6472.000	WATER FUND	WATER DEPT.	Expenses	TELEPHONE SERVICE	$ 3,100	$ 3,100
Water Fund - Expenses Administration	700-15-6473.001	WATER FUND	WATER DEPT.	Expenses	ELECTRIC SERVICES	$ 450	$ 450
Water Fund - Expenses Administration	700-15-6473.002	WATER FUND	WATER DEPT.	Expenses	ELECTRIC SERVICES	$ 250	$ 250
Water Fund - Expenses Administration	700-15-6473.003	WATER FUND	WATER DEPT.	Expenses	ELECTRIC SERVICES	$ 27,500	$ 27,500
Water Fund - Expenses Administration	700-15-6473.004	WATER FUND	WATER DEPT.	Expenses	ELECTRIC SERVICES	$ 250	$ 250
Water Fund - Expenses Administration	700-15-6473.005	WATER FUND	WATER DEPT.	Expenses	ELECTRIC SERVICES	$ -	$ -
Water Fund - Expenses Administration	700-15-6482.000	WATER FUND	WATER DEPT.	Expenses	RENT	$ 1,200	$ 1,200
Water Fund - Expenses Administration	700-15-6531.000	WATER FUND	WATER DEPT.	Expenses	MOTOR FUEL	$ 7,500	$ 7,500
Water Fund - Expenses Administration	700-15-6552.000	WATER FUND	WATER DEPT.	Expenses	UNIFORM STIPEND	$ 500	$ 500
Water Fund - Expenses Administration	700-15-6552.029	WATER FUND	WATER DEPT.	Expenses	ED BROCK CLOTHING	$ 500	$ 500
Water Fund - Expenses Administration	700-15-6552.188	WATER FUND	WATER DEPT.	Expenses	JOSHUA RUBADUE CLOTHING	$ 500	$ 500
Water Fund - Expenses Administration	700-15-6555.000	WATER FUND	WATER DEPT.	Expenses	WATER/ELECTRIC PURCHASES	$ 818,964	$ 838,596
Water Fund - Expenses Administration	700-15-6612.000	WATER FUND	WATER DEPT.	Expenses	TRAVEL EXPENSE	$ 3,000	$ 4,500
Water Fund - Expenses Administration	700-15-6631.000	WATER FUND	WATER DEPT.	Expenses	INSURANCE	$ 10,000	$ 11,500
Water Fund - Expenses Administration	700-15-6698.000	WATER FUND	WATER DEPT.	Expenses	CHARGED OFF ACCOUNTS	$ 3,000	$ 5,000
Water Fund - Expenses Administration	700-15-6991.000	WATER FUND	WATER DEPT.	Expenses	TRANSFERS OUT	$ 121,874	$ 121,874
Total Water Fund Expenses:						$ 1,677,252	$ 1,618,281

Wastewater Fund - Revenues	Account String	Funds Name	Departments Name	Type	Account Name	Revised 2018-2019	Proposed 2019-2020
Wastewater Fund - Revenues	705-01-5741.000	WASTEWATER	NO DEPARTMENT	Revenues	PERMITS, INSP. & SEWER SALES	$ 970,046	$ 1,205,463
Wastewater Fund - Revenues	705-01-5744.000	WASTEWATER	NO DEPARTMENT	Revenues	PENALTIES	$ 15,000	$ 15,000
Wastewater Fund - Revenues	705-01-5746.000	WASTEWATER	NO DEPARTMENT	Revenues	IMPACT FEE	$ 300,000	$ 27,848
Wastewater Fund - Revenues	705-01-5753.000	WASTEWATER	NO DEPARTMENT	Revenues	WATER TAP FEES	$ 5,000	$ 5,000
Wastewater Fund - Revenues	705-01-5762.000	WASTEWATER	NO DEPARTMENT	Revenues	INTEREST EARNED	$ 11,500	$ 7,500
Wastewater Fund - Revenues	705-01-5995.000	WASTEWATER	NO DEPARTMENT	Revenues	TRANSFERS-RESERVE	$ -	$ -
Total Wastewater Revenue:						$ 1,301,546	$ 1,260,811

Wastewater Fund - Expenses	Account String	Funds Name	Departments Name	Type	Account Name	Revised 2018-2019	Proposed 2019-2020
Wastewater Fund - Expenses	705-12-6111.000	WASTEWATER	ADMINISTRATION	Expenses	SALARIES, REGULAR	$ 26,317	$ 69,542
Wastewater Fund - Expenses	705-12-6113.000	WASTEWATER	ADMINISTRATION	Expenses	SALARIES, OVERTIME	$ -	$ -
Wastewater Fund - Expenses	705-12-6141.000	WASTEWATER	ADMINISTRATION	Expenses	FICA EXPENSE	$ 5,995	$ 5,320
Wastewater Fund - Expenses	705-12-6142.000	WASTEWATER	ADMINISTRATION	Expenses	HEALTH INSURANCE	$ 9,600	$ 8,940
Wastewater Fund - Expenses	705-12-6143.000	WASTEWATER	ADMINISTRATION	Expenses	WORKERS COMPENSATION	$ 2,000	$ 2,000
Wastewater Fund - Expenses	705-12-6145.000	WASTEWATER	ADMINISTRATION	Expenses	UNEMPLOYEMENT INSURANCE	$ -	$ -
Wastewater Fund - Expenses	705-12-6146.000	WASTEWATER	ADMINISTRATION	Expenses	RETIREMENT EXPENSES	$ 2,503	$ 6,260
Wastewater Fund - Expenses	705-36-6111.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	SALARIES, REGULAR	$ 81,294	$ 99,120
Wastewater Fund - Expenses	705-36-6113.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	SALARIES, OVERTIME	$ 5,000	$ 15,000
Wastewater Fund - Expenses	705-36-6141.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	FICA EXPENSE	$ 6,903	$ 8,580
Wastewater Fund - Expenses	705-36-6142.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	HEALTH INSURANCE	$ 9,600	$ 17,880
Wastewater Fund - Expenses	705-36-6143.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	WORKERS COMPENSATION	$ 10,500	$ 11,550
Wastewater Fund - Expenses	705-36-6145.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	UNEMPLOYEMENT INSURANCE	$ 500	$ 500
Wastewater Fund - Expenses	705-36-6146.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	RETIREMENT EXPENSES	$ 7,767	$ 10,296
Wastewater Fund - Expenses	705-36-6211.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	LEGAL SERVICES	$ 4,500	$ 5,000
Wastewater Fund - Expenses	705-36-6213.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	CODIFICATION EXPENSES	$ 500	$ 500
Wastewater Fund - Expenses	705-36-6214.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	CONTRACT SERVICES	$ 16,000	$ 15,000
Wastewater Fund - Expenses	705-36-6215.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	EMPLOYEE SCREENING	$ -	$ -
Wastewater Fund - Expenses	705-36-6218.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	ENGINEERING SERVICES	$ 11,000	$ 13,000
Wastewater Fund - Expenses	705-36-6220.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	OUTSOURCING UTILITY BILLING	$ 5,400	$ 5,400
Wastewater Fund - Expenses	705-36-6311.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	CONTRUCTION MATERIAL	$ 50,000	$ 50,000
Wastewater Fund - Expenses	705-36-6312.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	TOOLS	$	$ -
Wastewater Fund - Expenses	705-36-6313.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	RENTAL EQUIPMENT	$ 2,500	$ 2,500
Wastewater Fund - Expenses	705-36-6314.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	TOOLS & EQUIPMENT MAINT	$ 2,500	$ 2,500
Wastewater Fund - Expenses	705-36-6316.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	INSURANCE	$ 17,500	$ 18,375
Wastewater Fund - Expenses	705-36-6318.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	OTHER	$ 1,500	$ 1,500
Wastewater Fund - Expenses	705-36-6353.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	SEWER TREATMENT PLANT MAINT	$ 373,170	$ 477,100
Wastewater Fund - Expenses	705-36-6356.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	UTILITY LINE MAINT	$ 30,000	$ 50,000
Wastewater Fund - Expenses	705-36-6359.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	LIFT STATION MAINT	$ 50,000	$ 20,000
Wastewater Fund - Expenses	705-36-6362.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	VEHC MAINT	$ 1,500	$ 1,500
Wastewater Fund - Expenses	705-36-6365.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	COMPUTER MAINTENANCE	$ -	$ -
Wastewater Fund - Expenses	705-36-6366.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	EQUIP MAINT	$ 2,500	$ 2,500
Wastewater Fund - Expenses	705-36-6472.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	TELEPHONE SERVICE	$ 1,500	$ 1,500
Wastewater Fund - Expenses	705-36-6473.001	WASTEWATER	WASTEWATER SYSTEM	Expenses	ELECTRIC SERVICES	$ 450	$ 400
Wastewater Fund - Expenses	705-36-6473.002	WASTEWATER	WASTEWATER SYSTEM	Expenses	ELECTRIC SERVICES	$ 525	$ 575
Wastewater Fund - Expenses	705-36-6473.003	WASTEWATER	WASTEWATER SYSTEM	Expenses	ELECTRIC SERVICES	$ 4,100	$ 4,600
Wastewater Fund - Expenses	705-36-6473.004	WASTEWATER	WASTEWATER SYSTEM	Expenses	ELECTRIC SERVICES	$ 250	$ 250
Wastewater Fund - Expenses	705-36-6473.005	WASTEWATER	WASTEWATER SYSTEM	Expenses	ELECTRIC SERVICES	$ 250	$ 250
Wastewater Fund - Expenses	705-36-6473.006	WASTEWATER	WASTEWATER SYSTEM	Expenses	ELECTRIC SERVICES	$ 1,200	$ 1,200
Wastewater Fund - Expenses	705-36-6473.007	WASTEWATER	WASTEWATER SYSTEM	Expenses	ELECTRIC SERVICES	$ 9,500	$ 9,500
Wastewater Fund - Expenses	705-36-6551.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	MOTOR FUEL	$ 5,000	$ 5,000
Wastewater Fund - Expenses	705-36-6552.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	UNIFORM STIPEND	$ 262	$ -
Wastewater Fund - Expenses	705-36-6552.010	WASTEWATER	WASTEWATER SYSTEM	Expenses	JUAN HERNANDEZ CLOTHING	$ 500	$ 500
Wastewater Fund - Expenses	705-36-6612.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	TRAVEL EXPENSE	$ 500	$ 500
Wastewater Fund - Expenses	705-36-6698.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	CHARGED OFF ACCOUNTS	$ 4,500	$ 4,500
Wastewater Fund - Expenses	705-36-6720.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	INTEREST EXPENSE	$ 34,857	$ 34,857
Wastewater Fund - Expenses	705-36-6791.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	DEBT SVC	$ 319,587	$ 319,587
Wastewater Fund - Expenses	705-36-6821.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	CAPITAL IMPROVEMENT PURCHASES	$ -	$ 298,000
Wastewater Fund - Expenses	705-36-6831.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	CAPITAL EQUIPMENT PURCHASES	$ -	$ -
Wastewater Fund - Expenses	705-36-6991.000	WASTEWATER	WASTEWATER SYSTEM	Expenses	TRANSFERS OUT	$ 252,780	$ 252,780
Total Wastewater Fund Expenses:						$ 1,372,310	$ 1,853,862

Electric Fund - Revenues	Account String	Funds Name	Departments Name	Type	Account Name	Revised 2018-2019	Proposed 2019-2020
Electric Fund - Revenues	715-01-5743.000	ELECTRIC FUND	NO DEPARTMENT	Revenues	CONNECT FEE	$ 9,500	$ 9,500
Electric Fund - Revenues	715-01-5744.000	ELECTRIC FUND	NO DEPARTMENT	Revenues	PENALTIES	$ 40,000	$ 40,000
Electric Fund - Revenues	715-01-5751.000	ELECTRIC FUND	NO DEPARTMENT	Revenues	ENTERPRISE REVENUES	$ 3,403,861	$ 3,403,861
Electric Fund - Revenues	715-01-5755.000	ELECTRIC FUND	NO DEPARTMENT	Revenues	GRANT/ESCROW/NOTE	$ 150,000	$ 150,000
Electric Fund - Revenues	715-01-5757.000	ELECTRIC FUND	NO DEPARTMENT	Revenues	PCA (POWER COST ADJ)	$ 277,000	$ 277,000
Electric Fund - Revenues	715-01-5762.000	ELECTRIC FUND	NO DEPARTMENT	Revenues	INTEREST EARNED	$ 6,500	$ 6,500
Total Electric Fund:						$ 3,886,861	$ 3,886,861

Electric Fund Expenses	Account String	Funds Name	Departments Name	Type	Account Name		Revised 2018-2019		Proposed 2019-2020
Electric Fund - Expenses Administration	715-12-6111.000	ELECTRIC FUND	ADMINISTRATION	Expenses	SALARIES, REGULAR	$	52,963	$	89,176
Electric Fund - Expenses Administration	715-12-6113.000	ELECTRIC FUND	ADMINISTRATION	Expenses	SALARIES, OVERTIME	$	2,500	$	2,500
Electric Fund - Expenses Administration	715-12-6141.000	ELECTRIC FUND	ADMINISTRATION	Expenses	FICA EXPENSE	$	4,307	$	5,535
Electric Fund - Expenses Administration	715-12-6142.000	ELECTRIC FUND	ADMINISTRATION	Expenses	HEALTH INSURANCE	$	9,600	$	9,600
Electric Fund - Expenses Administration	715-12-6143.000	ELECTRIC FUND	ADMINISTRATION	Expenses	WORKERS COMPENSATION	$	800	$	800
Electric Fund - Expenses Administration	715-12-6145.000	ELECTRIC FUND	ADMINISTRATION	Expenses	UNEMPLOYEMENT INSURANCE	$	-	$	-
Electric Fund - Expenses Administration	715-12-6146.000	ELECTRIC FUND	ADMINISTRATION	Expenses	RETIREMENT EXPENSES	$	5,330	$	6,225
Electric Fund - Expenses Administration	715-12-6210.000	ELECTRIC FUND	ADMINISTRATION	Expenses	PROFESSIONAL SERVICES	$	-	$	-
Electric Fund - Expenses Administration	715-12-6215.000	ELECTRIC FUND	ADMINISTRATION	Expenses	EMPLOYEE SCREENING	$	-	$	-
Electric Fund - Expenses Administration	715-37-6111.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	SALARIES, REGULAR	$	294,801	$	300,375
Electric Fund - Expenses Administration	715-37-6113.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	SALARIES, OVERTIME	$	55,000	$	55,000
Electric Fund - Expenses Administration	715-37-6141.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	FICA EXPENSE	$	26,760	$	28,430
Electric Fund - Expenses Administration	715-37-6142 000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	HEALTH INSURANCE	$	38,400	$	38,400
Electric Fund - Expenses Administration	715-37-6143.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	WORKERS COMPENSATION	$	11,000	$	12,100
Electric Fund - Expenses Administration	715-37-6145.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	UNEMPLOYEMENT INSURANCE	$	1,200	$	1,200
Electric Fund - Expenses Administration	715-37-6146.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	RETIREMENT EXPENSES	$	34,980	$	34,980
Electric Fund - Expenses Administration	715-37-6211.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	LEGAL SERVICES	$	7,500	$	7,500
Electric Fund - Expenses Administration	715-37-6214.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	CONTRACT SERVICES	$	40,000	$	40,000
Electric Fund - Expenses Administration	715-37-6215.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	EMPLOYEE SCREENING	$	2,100	$	1,500
Electric Fund - Expenses Administration	715-37-6218.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	ENGINEERING SERVICES	$	80,000	$	40,000
Electric Fund - Expenses Administration	715-37-6311.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	CONTRUCTION MATERIAL	$	125,000	$	125,000
Electric Fund - Expenses Administration	715-37-6312.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	TOOLS	$	15,000	$	15,000
Electric Fund - Expenses Administration	715-37-6313.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	RENTAL EQUIPMENT	$	5,000	$	5,000
Electric Fund - Expenses Administration	715-37-6314.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	TOOLS & EQUIPMENT MAINT	$	5,000	$	5,000
Electric Fund - Expenses Administration	715-37-6316.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	INSURANCE	$	7,500	$	8,250
Electric Fund - Expenses Administration	715-37-6318.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	OTHER	$	2,500	$	2,500
Electric Fund - Expenses Administration	715-37-6362.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	VEHC MAINT	$	7,500	$	7,500
Electric Fund - Expenses Administration	715-37-6363.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	OFFICE EQUIPM MAINT	$	2,280	$	2,280
Electric Fund - Expenses Administration	715-37-6366.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	EQUIP MAINT	$	8,503	$	8,503
Electric Fund - Expenses Administration	715-37-6366.001	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	COMPUTER MAINTENANCE	$	750	$	750
Electric Fund - Expenses Administration	715-37-6367.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	INFO TECH	$	2,400	$	2,400
Electric Fund - Expenses Administration	715-37-6471.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	WATER/SEWER/GARBAGE	$	1,250	$	1,250
Electric Fund - Expenses Administration	715-37-6472.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	TELEPHONE SERVICE	$	3,800	$	3,800
Electric Fund - Expenses Administration	715-37-6473.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	ELECTRICITY EXPENSE	$	1,500	$	1,500
Electric Fund - Expenses Administration	715-37-6474 000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	GAS SERVICES	$	1,500	$	1,500
Electric Fund - Expenses Administration	715-37-6485.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	UTILITY OUTSOURCING BILLING	$	5,700	$	5,700
Electric Fund - Expenses Administration	715-37-6551.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	MOTOR FUEL	$	10,000	$	10,000
Electric Fund - Expenses Administration	715-37-6552.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	UNIFORM STIPEND	$	7,500	$	7,500
Electric Fund - Expenses Administration	715-37-6555.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	WATER/ELECTRIC PURCHASES	$	1,395,753	$	1,470,864
Electric Fund - Expenses Administration	715-37-6555.001	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	T COST	$	340,000	$	340,000
Electric Fund - Expenses Administration	715-37-6591.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	GENERAL OFFICE SUPPLIES	$	1,000	$	1,000
Electric Fund - Expenses Administration	715-37-6612.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	TRAVEL EXPENSE	$	8,855	$	8,855
Electric Fund - Expenses Administration	715-37-6615.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	CREDIT CARD SERVICE FEE	$	7,600	$	7,600
Electric Fund - Expenses Administration	715-37-6698.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	CHARGED OFF ACCOUNTS	$	8,413	$	8,413
Electric Fund - Expenses Administration	715-37-6720.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	INTEREST EXPENSE	$	1,229	$	-
Electric Fund - Expenses Administration	715-37-6791.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	DEBT SVC	$	130,450	$	40,000
Electric Fund - Expenses Administration	715-37-6832.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	EQUIPMENT REPLACEMENT	$	150,000	$	150,000
Electric Fund - Expenses Administration	715-37-6991.000	ELECTRIC FUND	ELECTRIC DEPT.	Expenses	TRANSFERS OUT	$	939,206	$	939,206
Total Electric Fund Expenses:						$	3,862,430	$	3,832,692

Refuse Fund - Revenues	Account String	Funds Name	Departments Name	Type	Account Name	Revised 2018-2019	Proposed 2019-2020
Refuse Fund - Revenues	720-01-5744.000	REFUSE FUND	NO DEPARTMENT	Revenues	PENALTIES	$ 7,500	$ 7,500
Refuse Fund - Revenues	720-01-5751.000	REFUSE FUND	NO DEPARTMENT	Revenues	ENTERPRISE REVENUES	$ 194,512	$ 234,297
Refuse Fund - Revenues	720-01-5752.000	REFUSE FUND	NO DEPARTMENT	Revenues	COMMERCIAL TRASH COLLECT	$ 182,691	$ 182,691
Refuse Fund - Revenues	720-01-5755.000	REFUSE FUND	NO DEPARTMENT	Revenues	GRANT/ESCROW/NOTE	$ 79,436	$ 79,436
Refuse Fund - Revenues	720-01-5762.000	REFUSE FUND	NO DEPARTMENT	Revenues	INTEREST EARNED	$ 6,134	$ 6,134
Total Refuse Revenue:						$ 470,273	$ 510,058

Refuse Fund - Expenses	Account String	Funds Name	Departments Name	Type	Account Name	Revised 2018-2019	Proposed 2019-2020
Refuse Fund - Expenses	720-32-6214.000	REFUSE FUND	REFUSE DEPT.	Expenses	CONTRACT SERVICES	$ 292,532	$ 332,381
Refuse Fund - Expenses	720-32-6216.000	REFUSE FUND	REFUSE DEPT.	Expenses	RECYCLE SERVICES	$ 54,557	$ 54,733
Refuse Fund - Expenses	720-32-6217.000	REFUSE FUND	REFUSE DEPT.	Expenses	TAX COLLECTIONS EXPENSE	$ 6,063	$ 6,063
Refuse Fund - Expenses	720-32-6219.000	REFUSE FUND	REFUSE DEPT.	Expenses	ADM SUPPORT CHARGES	$ 4,055	$ 4,055
Refuse Fund - Expenses	720-32-6317.000	REFUSE FUND	REFUSE DEPT.	Expenses	TRANSERS	$ 110,426	$ 110,426
Refuse Fund - Expenses	720-32-6482.000	REFUSE FUND	REFUSE DEPT.	Expenses	RENT	$ 2,400	$ 2,400
Total Refuse Expenses						$ 470,033	$ 510,058

General Fund Court Tech/Security	Account String	Funds Name	Departments Name	Type	Account Name	Revised 2018-2019	Proposed 2019-2020
Court Tech/Security Fund	107-01-5751.000	COURT TECHNOLOGY	NO DEPARTMENT	Revenues	ENTERPRISE REVENUES	$ 3,900	$ 3,900
Court Tech/Security Fund	108-01-5749.000	COURT SECURITY	NO DEPARTMENT	Revenues	SECURITY FEE	$ 2,900	$ 2,900
Court Tech/Security Fund	107-14-6363.000	COURT TECHNOLOGY	MUNICIPAL COURT	Expenses	OFFICE EQUIPM MAINT	$ (2,000)	$ (4,000)
Court Tech/Security Fund	107-14-6364.000	COURT TECHNOLOGY	MUNICIPAL COURT	Expenses	RADIO MAINTENANCE	$ -	$ -
Court Tech/Security Fund	107-14-6367.000	COURT TECHNOLOGY	MUNICIPAL COURT	Expenses	INFO TECH	$ (1,500)	$ (2,000)
Court Tech/Security Fund	107-14-6552.000	COURT TECHNOLOGY	MUNICIPAL COURT	Expenses	UNIFORM STIPEND	$ (200)	$ (500)
Court Tech/Security Fund	107-14-6591.000	COURT TECHNOLOGY	MUNICIPAL COURT	Expenses	GENERAL OFFICE SUPPLIES	$ -	$ -
Court Tech/Security Fund	108-14-6362.000	COURT SECURITY	MUNICIPAL COURT	Expenses	VEHC MAINT	$ -	$ (2,750)
Court Tech/Security Fund	108-14-6364.000	COURT SECURITY	MUNICIPAL COURT	Expenses	RADIO MAINTENANCE	$ -	$ -
Court Tech/Security Fund	108-14-6367.000	COURT SECURITY	MUNICIPAL COURT	Expenses	INFO TECH	$ (500)	$ (750)
Total Court Tech/Security:						$ 2,600	$ (3,200)

General Fund CCC Special Fund	Account String	Funds Name	Departments Name	Type	Account Name	Revised 2018-2019	Proposed 2019-2020
Collin County Child Special Fund	230-21-6210.000	CHILD SAFETY FUND	POLICE DEPT.	Expenses	PROFESSIONAL SERVICES	$ (5,600)	$ (6,000)
Collin County Child Special Fund	230-01-5770.000	CHILD SAFETY FUND	REVENUE	Revenues	REVENUE	$ 4,500	$ 4,500
Total Collin County Child Fund:						$ (1,100)	$ (1,500)

Library Donation Fund	Account String	Funds Name	Departments Name	Type	Account Name	Revised 2018-2019	Proposed 2019-2020
Library Donations	105-15-6831.000	LIBRARY DONATION FUND	LIBRARY	Expenses	CAPITAL EQUIPMENT PURCHASES	$ (900)	$ (500)
Library Donations	105-01-5776.000	LIBRARY DONATION FUND	NO DEPARTMENT	Revenues	DONATIONS	$ 750	$ 500
Total Library Donation Fund:						$ (150)	$ -

I&S Fund	Account String	Funds Name	Departments Name	Type	Account Name	Revised 2018-2019	Proposed 2019-2020
I&S account - Revenue	500-01-5711.000	INTEREST & S	NO DEPARTMENT	Revenues	AD VALOREM TAX	$ 790,000	$ 717,456
I&S account - Revenue	500-01-5713.000	INTEREST & S	NO DEPARTMENT	Revenues	DELINQ. TAX, PEN. & INT.	$ 43,000	$ 40,000
I&S account - Revenue	500-01-5762.000	INTEREST & S	NO DEPARTMENT	Revenues	INTEREST EARNED	$ 8,500	$ 8,500
Total I&S Fund:						$ 841,500	$ 765,956

I&S Expenses	Account String	Funds	Funds Name	Departments Name	Type	Account Name	Revised 2018-2019	Proposed 2019-2020
I&S Expenses	500-71-6723.000	500	INTEREST & SINKING	DEBT SERVICE	Expenses	INTEREST	$ 235,057	$ 222,458
I&S Expenses	500-71-6791.000	500	INTEREST & SINKING	DEBT SERVICE	Expenses	DEBT SVC	$ 470,000	$ 495,000
I&S Expenses	500-71-6792.000	500	INTEREST & SINKING	DEBT SERVICE	Expenses	PAYING AGENT FEE	$ 2,750	$ 2,750
Total I&S Expenses							$ 707,807	$ 720,208

Farmersville Economic Development Corp 4A
"Exhibit A"

REVENUE	2018-2019 Revised Budget	2019-2020 Proposed Budget
Sales Tax	$225,600.00	$206,000.00
Interest Earned Independent Bank	$100.00	$100.00
Interest Earned Independent Bank CD	$2,500.00	$13,250.00
Interest Earned Texpool	$20,000.00	$24,000.00
Total Revenue:	$248,200.00	$243,350.00
Administration Expenses		
Administration	$1,000.00	$1,000.00
Meeting Expenses	$1,000.00	$1,000.00
Dues/School/Travel	$7,700.00	$7,700.00
Legal Services	$2,500.00	$2,500.00
Office Supplies	$200.00	$200.00
Total Administration Expenses	$12,400.00	$12,400.00
Marketing/Sponsorship/Adver.		
Marketing/Promotion Expenses/Adv	$11,160.00	$11,160.00
Chamber Sponsorship	$1,000.00	$1,000.00
Rotary Sponsorship	$500.00	$500.00
Collin College Sponsorhship	$7,500.00	$7,500.00
Small Business Conference	$500.00	$500.00
Total Expenses:	$33,060.00	$33,060.00
Development		
Facade Grant Program	$50,000.00	$50,000.00
Electric Substation Loan (210k)	$210,000.00	$110,000.00
Land Use Map/Thoroughfare Plan (36k)	$36,000.00	$30,000.00
Collin College Electrical Distrb. (150k)	$15,000.00	$135,000.00
Total Development Cost:	$311,000.00	$325,000.00
Total Expenditures	$344,060.00	$358,060.00
Revenue vs. Expenditures	$(95,860.00)	$(114,710.00)
From Reserves	$95,860.00	$114,710.00
Balance Budget	$-	

Farmersville Community Development Corporation Budget Worksheet
as of 8.28.19

Farmersville

EXPENSES	FY 2017	FY 2018	FY 2019	Proposed FY 2020	Approved FY 2020
Farmersville Main Street Program	$ 72,700.00	$ 72,700.00	$ 45,000.00	$ 89,364.000	$ 89,364.000
Main Street Board- Downtown Main Street Projects & Repairs	$ -	$ -	$ -	$ 10,000.000	$ 10,000.000
Main Street Board-20 year celebration in 2020	$ -	$ -	$ -	$ 10,000.000	$ 10,000.000
Main Street Board- PT Assistant & Community Event Coordinator	$ -	$ -	$ -	$ 15,600.000	$ -
Miscellaneous	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -
Reimburse city for accounting services	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.000	$ 1,000.000
Chamber of Commerce	$12,000	$ 12,000.00	$ 15,000.00	$ 15,000.000	$ 15,000.000
May building taxes	$ 1,000.00	$ 1,000.00	$ 993.00	$ 1,000.000	$ 1,000.000
Christmas Activities/décor	$ 6,200.00	$10,000	$ 10,000.00	$ 10,000.000	$ 10,000.000
Land purchase (will be paid off 5-30-22)	$ 20,000.00	$ 20,000.00	$ 66,491.00	$ -	$ -
Fire Department- Sparks of Freedom Fireworks	$ 6,000.00	$ 6,000.00	$ 6,500.00	$ 6,500.000	$ 6,500.000
Bain Honaker House Restoration work	$ 3,800.00	$ 1,000.00	$ -	$ -	$ -
Farmersville Historical Society Repairs	$ -	$ -	$ -	$ 5,300.000	$ 5,300.000
Farmersville Heritage Museum Repairs	$ 10,000.00	$ 10,000.00	$ 6,000.00	$ 10,000.000	$ 10,000.000
Farmersville Heriage Museum - Night at the Museum Opening & Fundraiser Benefit	$ -	$ -	$ -	$ 9,000.000	$ 9,000.000
Parks Improvements Grant Match	$ 50,000.00	$ -	$ -	$ -	$ -
Rambler Park Updates	$ -	$ -	$ -	$ 27,075.000	$ 27,075.000
JW Spain Batting Cages	$ -	$ -	$ -	$ 2,000.000	$ 2,000.000
City Park New Playground	$ -	$ -	$ -	$ 50,000.000	$ -
Chaparall Trail Marketing/Billboards	$ 14,362.00	$ 13,100.00	$ -	$ -	$ -
Farmersville Billboard Promotion	$ -	$ -	$ 10,000.00	$ 10,000.000	$ 10,000.000
Collin College Scholarship sponsorship	$ 2,500.00	$ 2,500.00	$ -	$ -	$ -
Exterior Lighting for Senior Center	$ 15,000.00	$ -	$ -	$ -	$ -
Parks Equipment	$ -	$ 8,188.00	$ -	$ -	$ -
National Register Plaques	$ -	$ 3,350.00	$ -	$ -	$ -
Safety Equipment	$ -	$ 3,700.00	$ -	$ -	$ -
Sound System	$ -	$ 10,000.00	$ 7,328.00	$ 7,000.000	$ 7,000.000
Music In The Park	$ -	$ 3,000.00	$ -	$ 3,000.000	$ 3,000.000
Canopy for Main Street	$ -	$ 1,600.00	$ -	$ -	$ -
North Texas Coalition	$ -	$ -	$ 5,000.00	$ 5,000.000	$ 5,000.000
Police Department Safety Equipment	$ -	$ -	$ 12,295.00	$ -	$ -
Police Department Vehicle Purchase	$ -	$ -	$ -	$ 51,512.000	$ -
National Night Out	$ -	$ -	$ -	$ 1,177.000	$ 1,177.000
Farmersville Police Department- Cops & Rodders Car Show	$ -	$ -	$ -	$ 4,641.000	$ 4,641.000
Farmersville/Collin Parkway	$ -	$ -	$ -	$ -	$ -
Carlisle Center- Rotary Club	$ -	$ -	$ -	$ 4,031.000	$ 4,031.000
Citizens Assisting Farmersville Police (CAFP)	$ -	$ -	$ -	$ 260.000	$ 260.000
Quilt Guild	$ -	$ -	$ -	$ 3,000.000	$ 3,000.000
Total Expenditures	$ 215,562.00	$ 180,138.00	$ 188,107.00	$ 351,460.00	$ 234,348.00
Actual Receipts:	$291,137.76	$ 225,000.00	$ 231,100.00	Est. $240,916	Est. $240,916

Agenda Section	Reading of Ordinances
Section Number	V.B
Subject	Consider, discuss and act upon the first and only reading of Ordinance #O-2019-0917-002 adopting the FY 2019-2020 tax appraisal roll.
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 17, 2019
Attachment(s)	O-2019-0917-002
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

CITY OF FARMERSVILLE
ORDINANCE #O-2019-0917-002

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING THE FISCAL YEAR 2019 – 2020 TAX APPRAISAL ROLL FOR THE CITY OF FARMERSVILLE, TEXAS; PROVIDING FOR SEVERABILITY; REPEALING ALL PRIOR ORDINANCES AND ACTIONS IN CONFLICT HEREWITH; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, in accordance with Section 26.09 of the Texas Tax Code it is necessary that the Fiscal Year 2019 – 2020 Appraisal Roll which constitutes the Fiscal Year 2019 – 2020 Tax Roll for the City of Farmersville is adopted by the City;

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

SECTION 1. **TAX ROLL ADOPTED**

The City Council of the City of Farmersville, Collin County, Texas, hereby accepts and approves the Fiscal Year 2019 – 2020 Appraisal Roll as submitted by the Collin County Tax Assessor Collector which 2019 – 2020 Appraisal Roll constitutes the Fiscal Year 2019 – 2020 Tax Roll for the City of Farmersville.

SECTION 2. **SEVERABILITY**

It is hereby declared to be the intention of the City Council that the several provisions of this Ordinance are severable, and if any court of competent jurisdiction shall judge any provisions of this Ordinance to be illegal, invalid, or unenforceable, such judgment shall not affect any other provisions of this Ordinance which are not specifically designated as being illegal, invalid or unenforceable.

SECTION 3. **REPEALER**

This Ordinance shall be cumulative of all other Ordinances, resolutions, and/or policies of the City, whether written or otherwise, and shall not repeal any of the provisions of those ordinances except in those instances where the provisions of those ordinances are in direct conflict with the provisions of this Ordinance. Any and all ordinances, resolutions, and/or policies of the City, whether written or otherwise, which are in any manner in conflict with or inconsistent with this Ordinance shall be and are hereby repealed to the extent of such conflict and/or inconsistency.

SECTION 4. **ENGROSSMENT AND ENROLLMENT**

The City Secretary of the City of Farmersville is hereby directed to engross and enroll this Ordinance by copying the exact Caption and the Effective Date clause in the minutes of the City Council of the City of Farmersville and by filing this Ordinance in the Ordinance records of the City.

SECTION 5. SAVINGS

All rights and remedies of the City of Farmersville are expressly saved as to any and all violations of the provisions of any Ordinances which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 6. EFFECTIVE DATE

This Ordinance shall take effect immediately upon its passage and approval and publication in accordance with and as provided by Texas law.

PASSED on first and only reading on the 17th day of September, 2019, as an ordinance related to the adoption of the City's annual budget and the setting of the tax rate at a properly scheduled meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

APPROVED this the 17th day of September, 2019.

____
Jack Randall Rice, Mayor

ATTEST:

____
Sandra Green, City Secretary

Agenda Section	Reading of Ordinances
Section Number	V.C
Subject	Consider, discuss and act upon the first and only reading Ordinance #O-2019-0917-003 adopting the tax rate for FY 2019-2020.
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 17, 2019
Attachment(s)	O-2019-0917-003
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

CITY OF FARMERSVILLE
ORDINANCE #O-2019-0917-003

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING A TAX RATE AND FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FARMERSVILLE, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE TAX YEAR 2019 (FISCAL YEAR BEGINNING ON OCTOBER 1, 2019 TO AND INCLUDING SEPTEMBER 30, 2020); APPORTIONING EACH LEVY FOR THE SPECIFIC PURPOSES; REPEALING CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council finds that the tax for the tax year 2019 hereinafter levied for the current expenses and general improvements of the City and its property must be levied to provide the revenue requirements of the budget for the ensuing year; and

WHEREAS, the City Council further finds that the taxes for the tax year 2019 hereinafter levied, therefore, are necessary to pay interest and to provide a sinking fund on outstanding bonds maturing in the ensuing year; and

WHEREAS, the City Council held two public hearings noticed in accordance with Texas law and at least three days apart on September 3, 2019 and September 10, 2019, regarding the proposed tax rate increase at which proponents and opponents of the tax rate increase were allowed to present their views; and

WHEREAS, the City Council has approved by a separate Ordinance the budget for the tax year 2019; and

WHEREAS, all statutory and constitutional requirements concerning the adoption of the tax rate and the levying and assessing of ad valorem taxes have been completed in due and correct time.

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

SECTION 1. FINDINGS INCORPORATED.

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

SECTION 2. **LEVYING TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FARMERSVILLE, TEXAS, AND PROVIDING FOR AN INTEREST AND SINKING FUND FOR THE TAX YEAR 2019.**

There is hereby levied and ordered to be assessed and collected for the use and support of the municipal government of the City of Farmersville, Texas, and there shall be provided an interest and sinking fund for the tax year 2019, same being from October 1, 2019 to and including September 30, 2020, and for each tax year thereafter until otherwise provided, upon all taxable property including real, personal and mixed situated within the corporate limits of the City of Farmersville, Texas, and not exempt by the Constitution of the State and valid state laws, a tax of **$0.750000** on each one hundred dollars ($100) assessed value of said property, said tax being so levied and apportioned to the specific purposes herein set forth as follows:

(A) For the current expenditures of the City of Farmersville, Texas, and for the general government, use and support of the City and its property, there is hereby levied and ordered to be assessed and collected for the tax year 2019 on all property situated within the limits of the City, and not exempt from taxation by valid laws, an ad valorem tax at the rate of **$0.414033** on each one hundred dollars ($100) assessed value of all taxable property within the City.

(B) For the purpose of creating an interest and sinking fund to pay the interest and principal of all outstanding debt obligations of the City, not otherwise provided for, a tax rate of **$0.335967** on each one hundred dollars ($100) of assessed value of all taxable property within the City.

THIS YEAR'S TAX LEVY TO FUND MAINTENANCE AND OPERATIONS EXPENDITURES DOES NOT EXCEED LAST YEAR'S MAINTENANCE AND OPERATIONS TAX LEVY.

THE ORDINANCE SETTING THIS YEAR'S TAX RATE DOES NOT REQUIRE ANY STATEMENTS REGARDING "TAX INCREASE" AS SPECIFIED IN §26.05(B) OF THE TEXAS TAX CODE.

SECTION 3. **LATE PAYMENT.**

(A) PENALTY AND INTEREST. That the ad valorem taxes levied shall become due on October 1, 2019 and may be paid up to and including the following January 31, 2019 without penalty, but if not so paid, such taxes shall become delinquent on the following day, February 1, 2020, and the penalty and interest designated herein shall be collected for each month or portion of the month that the delinquent taxes remain unpaid.

MONTH	PENALTY	INTEREST RATE
February 1	6%	1%
March 1	7%	2%
April 1	8%	3%
May 1	9%	4%
June 1	10%	5%
July 1	12%	6%
August 1	12%	7%

The rate of interest to be collected on delinquent taxes shall be 1% per month for each month they remain unpaid. On August 1, 2020, the total penalty incurred on delinquent taxes shall be 12% without regard to the number of months the tax is delinquent. Accrual of interest at 1% per month for each month taxes remain unpaid shall continue until said taxes are paid.

(B) ADOPTION BY REFERENCE. The general laws of Texas, and particularly all the provisions of Article 7336, and of Title 122 of the Revised Civil Statutes of Texas, and all amendments thereto, relating to the date of delinquent taxes, insofar as such provisions may be applicable in connection with the collection of all taxes assessed and levied by the City of Farmersville, Texas, are hereby referred to and adopted.

SECTION 4. ADDITIONAL PENALTY FOR COLLECTION COSTS.

Pursuant to Section 33.07 of the Texas Tax Code, taxes that remain delinquent incur an additional penalty to defray costs of collection in an amount not to exceed twenty percent (20%) of the amount of taxes, penalty and interest due.

SECTION 5. ESTABLISHING LIEN AGAINST THE PROPERTY.

The taxes herein levied shall be a first and prior lien against the property upon which they are assessed and the said first lien shall be superior and prior to all other liens, charges and encumbrances, and this lien shall attach to personal property to the same extent and priorities as to real estate. The liens provided herein shall attach as of January 1, 2020.

SECTION 6. REPEALER CLAUSE.

Any and all ordinances, resolutions, rules, regulations, policies, or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of the conflict herewith.

SECTION 7. SEVERABILITY CLAUSE.

Should any section, subsection, sentence, provision, clause or phrase be held to be invalid for any reason, such holding shall not render invalid any other section, subsection, sentence, provision, clause or phrase of this Ordinance and same are deemed severable for this purpose.

SECTION 8. EFFECTIVE DATE.

This Ordinance shall take effect immediately upon its passage and approval and publication in accordance with and as provided by Texas law.

PASSED on first and only reading on the 17th day of September, 2019, as an ordinance related to the adoption of the City's annual budget and the setting of the tax rate at a properly scheduled meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

APPROVED this the 17th day of September, 2019.

Jack Randall Rice, Mayor

ATTEST:

Sandra Green, City Secretary

Agenda Section	Reading of Ordinances
Section Number	V.D
Subject	Consider, discuss and act upon the first and only reading of Ordinance #O-2019-0917-004 adopting the General Obligation Bond Series 2012 annual budget for FY 2019-2020.
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 17, 2019
Attachment(s)	O-2019-0917-004
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

CITY OF FARMERSVILLE
ORDINANCE #O-2018-0920-004

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING THE GENERAL OBLIGATION BOND SERIES 2012 ANNUAL BUDGET FOR THE CITY OF FARMERSVILLE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; PROVIDING FOR INTRA-DEPARTMENTAL TRANSFERS; REPEALING CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager has prepared and submitted a budget for the General Obligation Bond Series 2012 for filing with the City Secretary for the fiscal year beginning on October 1, 2019 and ending September 30, 2020 ("Proposed Budget") in accordance with Texas law; and

WHEREAS, the Proposed Budget has been made available for public review and discussion, and has been the subject of public hearings which were established, noticed and held as required by Texas law; and

WHEREAS, the City Council of the City of Farmersville after the public notices and public hearings required by law and upon due deliberation and consideration of the recommendation of the testimony and information submitted during said public hearings, has determined that, in the public's best interest and in support of the health, safety, morals, and general welfare of the citizens of the City, the Budget for the General Obligation Bond Series 2012 for the fiscal year beginning on October 1, 2019 and ending September 30, 2020 should be adopted;

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

SECTION 1. FINDINGS INCORPORATED.

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

SECTION 2. BUDGET FOR THE GENERAL OBLIGATION BOND SERIES 2012 APPROVED AND ADOPTED.

The attached Budget for the General Obligation Bond Series 2012, as presented by the City Manager and as amended at the City Council Budget Workshop, be approved and adopted for the fiscal year 2019-2020.

SECTION 3. 2019-2020 ANNUAL BUDGET APPROPRIATIONS.

The 2019-2020 Annual Budget for the General Obligation Bond Series 2012 is appropriated as follows:

EXPENDITURES

PROJECTS	$ 1,174,862
TOTAL	$1,174,862

SECTION 4. 2018-2019 ANNUAL BUDGET APPROPRIATIONS REVISED.

The Revised 2018-2019 Annual Budget for the General Obligation Bond Series 2012 is appropriated as follows:

EXPENDITURES

PROJECTS	$ 83,000
TOTAL	$ 83,000

SECTION 5. CITY MANAGER AUTHORIZED TO INVEST CERTAIN FUNDS.

The City Manager is hereby authorized to invest any funds not needed for current use, whether operating or bond, in accordance with the City's Investment Policy.

SECTION 6. CITY MANAGER AUTHORIZED TO MAKE FUND TRANSFERS.

The City Manager be and is hereby authorized to make intra-departmental transfers during the fiscal year as become necessary in order to avoid over-expenditure of particular accounts.

SECTION 7. REPEALER CLAUSE.

Any and all ordinances, resolutions, rules, regulations, policies, or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of the conflict herewith.

SECTION 8. SEVERABILITY CLAUSE.

Should any section, subsection, sentence, provision, clause or phrase be held to be invalid for any reason, such holding shall not render invalid any other section, subsection, sentence, provision, clause or phrase of this Ordinance and same are deemed severable for this purpose.

SECTION 9. EFFECTIVE DATE.

This Ordinance shall take effect immediately upon its passage and approval and publication in accordance with and as provided by Texas law.

PASSED on first and only reading on the 17th day of September, 2019, as an ordinance related to the adoption of the City's annual budget and the setting of the tax rate at a properly scheduled meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

APPROVED this the 17th day of September, 2019.

____
Jack Randall Rice, Mayor

ATTEST:

____
Sandra Green, City Secretary

Agenda Section	Reading of Ordinances
Section Number	V.E
Subject	Consider, discuss and act upon the first and only reading of Ordinance #O-2019-0917-005 adopting the General Obligation Bond Series 2017 annual budget for FY 2019-2020.
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 17, 2019
Attachment(s)	O-2019-0917-005
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

CITY OF FARMERSVILLE
ORDINANCE #O-2019-0917-005

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING THE GENERAL OBLIGATION BOND SERIES 2017 ANNUAL BUDGET FOR THE CITY OF FARMERSVILLE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; PROVIDING FOR INTRA-DEPARTMENTAL TRANSFERS; REPEALING CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager has prepared and submitted a budget for the General Obligation Bond Series 2017 for filing with the City Secretary for the fiscal year beginning on October 1, 2019 and ending September 30, 2020 ("Proposed Budget") in accordance with Texas law; and

WHEREAS, the Proposed Budget has been made available for public review and discussion, and has been the subject of public hearings which were established, noticed and held as required by Texas law; and

WHEREAS, the City Council of the City of Farmersville after the public notices and public hearings required by law and upon due deliberation and consideration of the recommendation of the testimony and information submitted during said public hearings, has determined that, in the public's best interest and in support of the health, safety, morals, and general welfare of the citizens of the City, the Budget for the General Obligation Bond Series 2017 for the fiscal year beginning on October 1, 2019 and ending September 30, 2020 should be adopted;

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

<u>SECTION 1</u>. FINDINGS INCORPORATED.

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

<u>SECTION 2</u>. BUDGET FOR THE GENERAL OBLIGATION BOND APPROVED AND ADOPTED.

The attached Budget for the General Obligation Bond, as presented by the City Manager and as amended at the City Council Budget Workshop, be approved and adopted for the fiscal year 2019-2020.

<u>SECTION 3</u>. 2019-2020 ANNUAL BUDGET APPROPRIATIONS.

The 2019-2020 Annual Budget for the General Obligation Bond is appropriated as follows:

EXPENDITURES

PROJECTS	$2,925,626
TOTAL	$2,925,626

SECTION 4. 2018-2019 ANNUAL BUDGET APPROPRIATIONS REVISED.

The Revised 2018-2019 Annual Budget for the General Obligation Bond is appropriated as follows:

EXPENDITURES

PROJECTS	$ 1,640,972
TOTAL	$ 1,640,972

SECTION 5. CITY MANAGER AUTHORIZED TO INVEST CERTAIN FUNDS.

The City Manager is hereby authorized to invest any funds not needed for current use, whether operating or bond, in accordance with the City's Investment Policy.

SECTION 6. CITY MANAGER AUTHORIZED TO MAKE FUND TRANSFERS.

The City Manager be and is hereby authorized to make intra-departmental transfers during the fiscal year as become necessary in order to avoid over-expenditure of particular accounts.

SECTION 7. REPEALER CLAUSE.

Any and all ordinances, resolutions, rules, regulations, policies, or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of the conflict herewith.

SECTION 8. SEVERABILITY CLAUSE.

Should any section, subsection, sentence, provision, clause or phrase be held to be invalid for any reason, such holding shall not render invalid any other section, subsection, sentence, provision, clause or phrase of this Ordinance and same are deemed severable for this purpose.

SECTION 9. EFFECTIVE DATE.

This Ordinance shall take effect immediately upon its passage and approval and publication in accordance with and as provided by Texas law.

PASSED on first and only reading on the 17th day of September, 2019, as an ordinance related to the adoption of the City's annual budget and the setting of the tax rate at a properly scheduled meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

APPROVED this the 17th day of September, 2019.

____
Jack Randall Rice, Mayor

ATTEST:

____
Sandra Green, City Secretary

Agenda Section	Reading of Ordinances
Section Number	V.F
Subject	Consider, discuss and act upon the first and only reading of Ordinance #O-2019-0914-006 adopting the General Obligation Bond Series 2019 annual budget for FY 2019-2020.
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 17, 2019
Attachment(s)	O-2019-0917-006
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

CITY OF FARMERSVILLE
ORDINANCE #O-2019-0917-006

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING THE GENERAL OBLIGATION BOND SERIES 2019 ANNUAL BUDGET FOR THE CITY OF FARMERSVILLE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; PROVIDING FOR INTRA-DEPARTMENTAL TRANSFERS; REPEALING CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager has prepared and submitted a budget for the General Obligation Bond Series 2019 for filing with the City Secretary for the fiscal year beginning on October 1, 2019 and ending September 30, 2020 ("Proposed Budget") in accordance with Texas law; and

WHEREAS, the Proposed Budget has been made available for public review and discussion, and has been the subject of public hearings which were established, noticed and held as required by Texas law; and

WHEREAS, the City Council of the City of Farmersville after the public notices and public hearings required by law and upon due deliberation and consideration of the recommendation of the testimony and information submitted during said public hearings, has determined that, in the public's best interest and in support of the health, safety, morals, and general welfare of the citizens of the City, the Budget for the General Obligation Bond Series 2019 for the fiscal year beginning on October 1, 2019 and ending September 30, 2020 should be adopted;

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

SECTION 1. FINDINGS INCORPORATED.

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

SECTION 2. BUDGET FOR THE GENERAL OBLIGATION BOND APPROVED AND ADOPTED.

The attached Budget for the General Obligation Bond, as presented by the City Manager and as amended at the City Council Budget Workshop, be approved and adopted for the fiscal year 2019-2020.

SECTION 3. 2019-2020 ANNUAL BUDGET APPROPRIATIONS.

The 2019-2020 Annual Budget for the General Obligation Bond is appropriated as follows:

EXPENDITURES

PROJECTS	$ 1,755,000
TOTAL	$1,755,000

SECTION 4. 2018-2019 ANNUAL BUDGET APPROPRIATIONS REVISED.

The Revised 2018-2019 Annual Budget for the General Obligation Bond is appropriated as follows:

EXPENDITURES

PROJECTS	$ 0
TOTAL	$ 0

SECTION 5. CITY MANAGER AUTHORIZED TO INVEST CERTAIN FUNDS.

The City Manager is hereby authorized to invest any funds not needed for current use, whether operating or bond, in accordance with the City's Investment Policy.

SECTION 6. CITY MANAGER AUTHORIZED TO MAKE FUND TRANSFERS.

The City Manager be and is hereby authorized to make intra-departmental transfers during the fiscal year as become necessary in order to avoid over-expenditure of particular accounts.

SECTION 7. REPEALER CLAUSE.

Any and all ordinances, resolutions, rules, regulations, policies, or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of the conflict herewith.

SECTION 8. SEVERABILITY CLAUSE.

Should any section, subsection, sentence, provision, clause or phrase be held to be invalid for any reason, such holding shall not render invalid any other section, subsection, sentence, provision, clause or phrase of this Ordinance and same are deemed severable for this purpose.

SECTION 9. EFFECTIVE DATE.

This Ordinance shall take effect immediately upon its passage and approval and publication in accordance with and as provided by Texas law.

PASSED on first and only reading on the 17th day of September, 2019, as an ordinance related to the adoption of the City's annual budget and the setting of the tax rate at a properly scheduled meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

APPROVED this the 17th day of September, 2019.

Jack Randall Rice, Mayor

ATTEST:

Sandra Green, City Secretary

VI. Regular Agenda

Agenda Section	REGULAR AGENDA ITEMS
Section Number	VI.A
Subject	Consider, discuss and act upon approving the Community Development Corporation Proposed Projects for Budget Year 2019-2020.
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 17, 2019
Attachment(s)	FCDC Projects List/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

Farmersville Community Development Corporation Budget Worksheet
as of 8.28.19

Farmersville

EXPENSES	FY 2017	FY 2018	FY 2019	Proposed FY 2020	Approved FY 2020
Farmersville Main Street Program	$ 72,700.00	$ 72,700.00	$ 45,000.00	$ 89,364.000	$ 89,364.000
Main Street Board- Downtown Main Street Projects & Repairs	$ -	$ -	$ -	$ 10,000.000	$ 10,000.000
Main Street Board-20 year celebration in 2020	$ -	$ -	$ -	$ 10,000.000	$ 10,000.000
Main Street Board- PT Assistant & Community Event Coordinator	$ -	$ -	$ -	$ 15,600.000	$ -
Miscellaneous	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -
Reimburse city for accounting services	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.000	$ 1,000.000
Chamber of Commerce	$12,000	$ 12,000.00	$ 15,000.00	$ 15,000.000	$ 15,000.000
May building taxes	$ 1,000.00	$ 1,000.00	$ 993.00	$ 1,000.000	$ 1,000.000
Christmas Activities/décor	$ 6,200.00	$10,000	$ 10,000.00	$ 10,000.000	$ 10,000.000
Land purchase (will be paid off 5-30-22)	$ 20,000.00	$ 20,000.00	$ 66,491.00	$ -	$ -
Fire Department- Sparks of Freedom Fireworks	$ 6,000.00	$ 6,000.00	$ 6,500.00	$ 6,500.000	$ 6,500.000
Bain Honaker House Restoration work	$ 3,800.00	$ 1,000.00	$ -	$ -	$ -
Farmersville Historical Society Repairs	$ -	$ -	$ -	$ 5,300.000	$ 5,300.000
Farmersville Heritage Museum Repairs	$ 10,000.00	$ 10,000.00	$ 6,000.00	$ 10,000.000	$ 10,000.000
Farmersville Heriage Museum - Night at the Museum Opening & Fundraiser Benefit	$ -	$ -	$ -	$ 9,000.000	$ 9,000.000
Parks Improvements Grant Match	$ 50,000.00	$ -	$ -	$ -	$ -
Rambler Park Updates	$ -	$ -	$ -	$ 27,075.000	$ 27,075.000
JW Spain Batting Cages	$ -	$ -	$ -	$ 2,000.000	$ 2,000.000
City Park New Playground	$ -	$ -	$ -	$ 50,000.000	$ -
Chaparall Trail Marketing/Billboards	$ 14,362.00	$ 13,100.00	$ -	$ -	$ -
Farmersville Billboard Promotion	$ -	$ -	$ 10,000.00	$ 10,000.000	$ 10,000.000
Collin College Scholarship sponsorship	$ 2,500.00	$ 2,500.00	$ -	$ -	$ -
Exterior Lighting for Senior Center	$ 15,000.00	$ -	$ -	$ -	$ -
Parks Equipment	$ -	$ 8,188.00	$ -	$ -	$ -
National Register Plaques	$ -	$ 3,350.00	$ -	$ -	$ -
Safety Equipment	$ -	$ 3,700.00	$ -	$ -	$ -
Sound System	$ -	$ 10,000.00	$ 7,328.00	$ 7,000.000	$ 7,000.000
Music In The Park	$ -	$ 3,000.00	$ -	$ 3,000.000	$ 3,000.000
Canopy for Main Street	$ -	$ 1,600.00	$ -	$ -	$ -
North Texas Coalition	$ -	$ -	$ 5,000.00	$ 5,000.000	$ 5,000.000
Police Department Safety Equipment	$ -	$ -	$ 12,295.00	$ -	$ -
Police Department Vehicle Purchase	$ -	$ -	$ -	$ 51,512.000	$ -
National Night Out	$ -	$ -	$ -	$ 1,177.000	$ 1,177.000
Farmersville Police Department- Cops & Rodders Car Show	$ -	$ -	$ -	$ 4,641.000	$ 4,641.000
Farmersville/Collin Parkway	$ -	$ -	$ -	$ -	$ -
Carlisle Center- Rotary Club	$ -	$ -	$ -	$ 4,031.000	$ 4,031.000
Citizens Assisting Farmersville Police (CAFP)	$ -	$ -	$ -	$ 260.000	$ 260.000
Quilt Guild	$ -	$ -	$ -	$ 3,000.000	$ 3,000.000
Total Expenditures	$ 215,562.00	$ 180,138.00	$ 188,107.00	$ 351,460.00	$ 234,348.00
Actual Receipts:	$291,137.76	$ 225,000.00	$ 231,100.00	Est. $240,916	Est. $240,916

Agenda Section	REGULAR AGENDA ITEMS
Section Number	VI.B
Subject	Consider, discuss and act upon approving the TIRZ Board Proposed Projects for Budget Year 2019-2020.
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 17, 2019
Attachment(s)	TIRZ Proposed Projects/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

TIRZ Board
"Exhibit A"

REVENUE	2018-2019 Revised Budget	2019-2020 Proposed Budget
Ad Valorem Tax Collection	$287,562.00	$380,397.00
Interest Income cking	$5,500.00	$14,400.00
Transfer to Texpool		
Transfer From Texpool		
Texpool Interest		
Total Revenue	**$293,062.00**	**$394,797.00**
Expenses:		
Administration	$2,000.00	$2,000.00
Meeting Expenses	$2,000.00	$2,000.00
Dues/School/Travel	$2,000.00	$2,000.00
Office Supplies		
Legal Service		
Debt Service		
Interest Payment	$37,144.00	$60,275.00
Principal Payment	$85,000.00	$60,000.00
Directive Business Incentives		
Waterline	$299,000.00	
Texas A&M broadband study		$12,000.00
Street Improvement		$300,000.00
Total Expenditures	**$427,144.00**	**$438,275.00**
Revenue vs. Expenditures	**$(134,082.00)**	**$(43,478.00)**
From Reserves	**$134,082.00**	**$43,478.00**
Balance Budget	**$-**	

VII. Requests to be Placed on Future Agendas

VIII. Adjournment