



**FARMERSVILLE CITY COUNCIL
REGULAR SESSION AGENDA
September 8, 2020, 6:00 P.M.
Council Chambers, City Hall
205 S. Main Street**

WATCH THE LIVE BROADCAST

This meeting will be broadcast live through the City's website and by telephone. Members of the public who wish to watch this meeting, and not speak or participate in the discussion, may watch the live broadcast by

1. Going to the City's website;
2. Clicking on "GOVERNMENT";
3. Clicking on "AGENDAS AND MINUTES";
4. Clicking on the "[click here](#)" link that is located to the right of "LIVE STREAMING."

SPEAKING DURING PUBLIC COMMENTS

Members of the public wishing to speak during Public Comments or a public hearing may join the meeting by going online to www.blizz.com, and following the online prompts to input the "Dial-in Phone Number" and the "Meeting ID."

Members of the public wishing to speak during Public Comments or a public hearing may also join the meeting by calling-in to the telephone number listed below, and inserting the Meeting ID listed below: Those members of the public calling in will not be able to participate through video and will only have an audio feed of the meeting on their telephone.

1. **Dial-in Phone Number: [\(646\) 769-9101](tel:6467699101)**
Please note that if you dial a toll number, your carrier rates will apply.
2. You will be prompted to enter the Meeting ID.
The Meeting ID for this meeting is [913-202-80](#)
3. Please listen closely to the directions and follow the directions to gain access to the Blizz meeting.

I. PRELIMINARY MATTERS

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

- Calendar of upcoming holidays and meetings.
- Due to the Covid-19 pandemic Old Time Saturday has been cancelled.
- The Planning & Zoning Commission will meet on Monday, September 21st at 7:30 p.m. due to Early Voting in the Council Chambers.
- The City Council will meet on Tuesday, September 22nd at 7:30 p.m. due to Early Voting in the Council Chambers.

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. CONSENT AGENDA

Items in the Consent Agenda consist of non-controversial or "housekeeping" items required by law. Council members may request prior to a motion and vote on the Consent Agenda that one or more items be withdrawn from the Consent Agenda and considered individually. Following approval of the Consent Agenda, excepting the items requested to be removed, the City Council will consider and act on each item so withdrawn individually.

- A. City Council Minutes
- B. Police Department Report (OpenGov)
- C. Code Enforcement/Animal Control Report (OpenGov)
- D. Fire Department Report (OpenGov)
- E. Municipal Court Report (OpenGov)
- F. Warrant Officer Report (OpenGov)
- G. Public Works Report
- H. Library Report (OpenGov)
- I. City Manager's Report

V. INFORMATIONAL ITEMS

These Informational Items are intended solely to keep the City Council apprised of the actions and efforts of the various boards and commissions serving the City of Farmersville. Council members who serve as a liaison to a particular board or commission may report to the City Council regarding that body's most recent and/or upcoming meetings and activities. Council members may also deliberate and/or request further information or clarification regarding any one or more of the items contained in this provision. City Council approval of, or action on, these items is not required or requested. **Matters that require City Council action shall be considered and acted on only if an item related thereto is included in the Consent Agenda or the Regular Agenda.**

Consideration and discussion regarding the following matters, minutes and reports, which consideration and discussion may also include or pertain to individual items and projects set forth in such matters, minutes and reports, as well as related background information and plans for future completion, performance or resolution as may be necessary to understand such individual items and projects and the City's related operation:

- A. City Amenities Board
 - 1. Possible Council Liaison Report
- B. Farmersville Community Development Board (Type B)
 - 1. Minutes
 - 2. Possible Council Liaison Report
- C. FEDC Farmersville Economic Development Board (Type A)
 - 1. Minutes
 - 2. Possible Council Liaison Report
- D. Main Street Board
 - 1. Possible Council Liaison Report
- E. Parks & Recreation Board
 - 1. Possible Council Liaison Report
- F. Planning & Zoning Commission
 - 1. Possible Council Liaison Report
- G. TIRZ Board
 - 1. Possible Council Liaison Report

VI. PUBLIC HEARING

- A. Public hearing on the Fiscal Year 2020-2021 proposed budget to allow proponents and opponents of the proposed budget to present their views.

- B. Public hearing on Tax Rate to allow proponents and opponents of the tax rate to present their views.

VII. READING OF ORDINANCES

- A. Consider, discuss and act upon the first and only reading of Ordinance #O-2020-0908-001 adopting and approving the budget for FY 2020-2021.
- B. Consider, discuss and act upon the first and only reading of Ordinance #O-2020-0908-002 adopting the FY 2020-2021 tax appraisal roll.
- C. Consider, discuss and act upon the first and only reading Ordinance #O-2020-0908-003 adopting the tax rate for FY 2020-2021.
- D. Consider, discuss and act upon the first and only reading of Ordinance #O-2020-0908-004 adopting the General Obligation Bond Series 2012 annual budget for FY 2020-2021.
- E. Consider, discuss and act upon the first and only reading of Ordinance #O-2020-0908-005 adopting the General Obligation Bond Series 2017 annual budget for FY 2020-2021.
- F. Consider, discuss and act upon the first and only reading of Ordinance #O-2020-0908-006 adopting the General Obligation Bond Series 2019 annual budget for FY 2020-2021.
- G. Consider, discuss, and act upon Ordinance #O-2020-0908-007 regarding Lakehaven Farmersville, LLC's petition requesting inclusion of land into the City of Farmersville's Extra Territorial Jurisdiction (ETJ).

VIII. REGULAR AGENDA

- A. Consider, discuss and act upon Resolution #R-2020-0908-001 regarding a negotiated settlement between the Atmos Cities Steering Committee and the Atmos Energy Corp., Mid-Tex Division regarding the Company's 2020 rate review mechanism filing.
- B. Consider, discuss and act upon Resolution #R-2020-0908-002 regarding the eminent domain for Collin Parkway.
- C. Consider, discuss and act upon approving the Economic Development Corporation proposed projects and budget for Fiscal Year 2020-2021.
- D. Consider, discuss and act upon approving the Community Development Corporation proposed projects and budget for Fiscal Year 2020-2021.
- E. Consider, discuss and act upon approving the Tax Increment Refinancing Zone proposed projects and budget for Fiscal Year 2020-2021.
- F. Consider, discuss and act upon a consulting agreement with Eddie Peacock, PLLC for financial management support.
- G. Consider, discuss and act upon accepting the conveyance of approximately 8.1 miles of the Northeast Texas Trail extending in a northern direction from the current end of the City's Chaparral Trail.

- H. Consider, discuss and act upon allowing restaurants/businesses to extend seating onto the walkway and street because of the 50% occupancy limit due to Covid-19.

IX. EXECUTIVE SESSION

Discussion of matters permitted by Texas Government Code Chapter 551 as follows:

- A. Discussion of Matters Permitted by Texas Government Code Section 551.071(1)(A) Pending or contemplated litigation:

1. Ratification of amendatory contract and companion agreements related to NTMWD.

X. RECONVENE FROM EXECUTIVE SESSION AND DISCUSS/CONSIDER/ACT ON MATTERS DISCUSSED IN EXECUTIVE SESSION PERMITTED BY SECTION 551.071 OF THE TEXAS GOVERNMENT CODE

XI. REQUESTS TO BE PLACED ON FUTURE AGENDAS

XII. ADJOURNMENT

Dated this the 3rd day of September, 2020.



Bryon Wiebold, 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 3, 2020 by 5:00 P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.



Sandra Green, TRMC
City Secretary



I. Preliminary Matters

September 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3 City Amenities Board Meeting 4:15 pm Parks & Recs Board Meeting 5:00 pm	4	5 Farmers & Fleas 9:00 am
6	⁷ City Hall Closed - Labor Day	8 City Council Meeting 6:00 pm	9	10	11	12
13	14 Main Street Meeting 4:30 pm (Cancelled due to EV) FCDC (4B) Meeting 6:00 pm Early Voting 8-5	15 City Council & FEDC Joint Meeting 6:00 pm (Tentative) Early Voting 8-5	16	17 FEDC (4A) Meeting 6:30 pm Early Voting 8-5	18	19
20	21 P&Z Meeting 7:30 pm Early Voting 7-7	22 City Council Meeting 7:30 pm Early Voting 7-7	23	24	25	26
Early Voting 1-6			Early Voting 7-7	Early Voting 7-7	Early Voting 7-7	
27	28	29 Special Election 7-7	30			

October 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 City Amenities Board Meeting 4:15 pm Parks & Recs Board Meeting 5:00 pm	2	3 Farmers & Fleas 9:00 am
4	5	6	7	8	9	10
11	12 Main Street Meeting 4:00 pm FCDC (4B) Meeting 6:00 pm	13 City Council Meeting 6:00 pm	14	15 FEDC (4A) Meeting 6:30 pm	16	17
18 Early Voting 1-6	19 P&Z Meeting 7:30 pm Early Voting 7-7	20 Early Voting 7-7	21 Early Voting 7-7	22 Early Voting 7-7	23 Early Voting 7-7	24 Scare on the Square Early Voting 7-7
25 Early Voting 1-6	26 Early Voting 7-7	27 City Council Meeting 7:30 pm Early Voting 7-7	28 Early Voting 7-7	29 Early Voting 7-7	30 Early Voting 7-7	31

November 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3 Election Day 7-7	4	5 City Amenities Board Meeting 4:15 pm Parks & Recs Board Meeting 5:00 pm	6	7 Farmers & Fleas 9:00 am
8	9 Main Street Meeting 4:30 pm FCDC (4B) Meeting 6:00 pm	10 City Council Meeting 6:00 pm	11 City Hall Closed - Veterans' Day	12	13	14
15	16 P&Z Meeting 6:30 pm	17	18	19 FEDC (4A) Meeting 6:30 pm	20	21
22	23	24 City Council Meeting 6:00 pm (Tentative)	25	26 City Hall Closed - Thanksgiving	27 City Hall Closed - Thanksgiving	28
29	30					

December 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3 City Amenities Board Meeting 4:15 pm Parks & Recs Board Meeting 5:00 pm	4	5 Farmers & Fleas 9:00 am
6	7	8 City Council Meeting 6:00 pm	9	10	11	12
13	14 Main Street Meeting 4:30 pm FCDC (4B) Meeting 6:00 pm	15	16	17 FEDC (4A) Meeting 6:30 pm	18	19
20	21 P&Z Meeting 6:30 pm	22 City Council Meeting 6:00 pm (Tentative)	23	24 City Hall Closed - Christmas	25 City Hall Closed - Christmas	26
27	28	29	30	31		

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 8, 2020
Attachment(s)	NA
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	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.
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 8, 2020
Attachment(s)	NA
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	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.
Action	NA

IV. Consent Agenda

Agenda Section	Consent Agenda
Section Number	IV.A
Subject	City Council Minutes
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 8, 2020
Attachment(s)	Farmersville City Council Meeting Minutes
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action



**FARMERSVILLE CITY COUNCIL
REGULAR SESSION MINUTES
For
August 25, 2020, 6:00 P.M.**

I. PRELIMINARY MATTERS

- Mayor Wiebold called the meeting to order at 6:00 p.m. Council members Mike Henry, Craig Overstreet, Jim Hemby, Dwain Mathers and Terry Williams were all present. City staff members Ben White, Sandra Green, Michael Sullivan, Daphne Hamlin, Kim Morris, Rick Ranspot, Charles Kirk, Kevin Casey and City Attorney Alan Lathrom were also present.
- Prayer was led by Rick Ranspot, City of Farmersville Warrant Officer, followed by the pledges to the United States and Texas flags.
 - Calendar of upcoming holidays and meetings.
 - Due to the Covid-19 pandemic Old Time Saturday has been cancelled.
 - City Hall will be closed on Monday, September 7th in observance of Labor Day.
 - Mayor Wiebold stated the Council received an invitation from FISD regarding a ribbon cutting for Tatum Elementary and the Intermediate School renovations on Saturday, August 29th at Tatum Elementary.

II. PUBLIC COMMENT ON AGENDA ITEMS (FOR NON-PUBLIC HEARING AGENDA ITEMS)

- Clay Chesser and Heidi Patrenos from Lexington and Farmersville Health & Rehab gave an update regarding their screening processes and number of Covid-19 cases at the facility. They explained they had not had any positive cases and staff is always wearing masks and face shields. They indicated that visitors are still limited to only those that are there for end of life visits only.

III. CITIZEN COMMENTS ON MATTERS NOT ON AGENDA

- No one came forward in person or via teleconference.

IV. CONSENT AGENDA

Items in the Consent Agenda consist of non-controversial or "housekeeping" items required by law. Council members may request prior to a motion and vote on the Consent Agenda that one or more items be withdrawn from the Consent Agenda and considered individually. Following approval of the Consent Agenda, excepting the items requested to be removed, the City Council will consider and act on each item so withdrawn individually.

- A. City Council Minutes
- B. Public Works Report
- C. City Financial Report
- D. City Manager's Report

- Craig Overstreet asked to pull the City Manager's Report.
 - Motion to approve items A-C made by Craig Overstreet
 - 2nd to approve was Jim Hemby
 - All council members voted in favor
- Craig Overstreet asked about the Historic Preservation Ordinance status.
- Ben White stated a new Main Street Manager has been hired and he would start reviewing the ordinance.
- Craig Overstreet also inquired as to why Ben White showed the Eddie Peacock contract as complete on his report.
- Ben White stated that he showed it as complete because it should be ready for signature.
- Craig Overstreet asked if Ben White was able to confirm that Reliable Concrete would still be responsible for the Development Agreement if they go under the business name Patriot Concrete.
- Ben White stated they would still be subject to the Development Agreement.
 - Motion to approve the City Manager's Report made by Mike Henry
 - 2nd to approve was Jim Hemby
 - All council members voted in favor

V. INFORMATIONAL ITEMS

These Informational Items are intended solely to keep the City Council apprised of the actions and efforts of the various boards and commissions serving the City of Farmersville. Council members who serve as a liaison to a particular board or commission may report to the City Council regarding that body's most recent and/or upcoming meetings and activities. Council members may also deliberate and/or request further information or clarification regarding any one or more of the items contained in this provision. City Council approval of, or action on, these items is not required or requested. **Matters that require City Council action shall be considered and acted on only if an item related thereto is included in the Consent Agenda or the Regular Agenda.**

Consideration and discussion regarding the following matters, minutes and reports, which consideration and discussion may also include or pertain to individual items and projects set forth in such matters, minutes and reports, as well as related background information and plans for future completion, performance or resolution as may be necessary to understand such individual items and projects and the City's related operation:

A. City Amenities Board

1. Minutes
2. Possible Council Liaison Report
 - Terry Williams stated the Senior Citizens Center remains closed and the 4B board cannot support it with funds right now. The library is open on restricted hours, but appointments have to be made to visit the library.

B. Farmersville Community Development Board (Type B)

1. Financials
2. Possible Council Liaison Report
 - Terry Williams stated they approved their budget.

C. FEDC Farmersville Economic Development Board (Type A)

1. Financials
2. Possible Council Liaison Report
 - Dwain Mathers stated the last meeting was cancelled and they will meet this week.

D. Main Street Board

1. Minutes
2. Possible Council Liaison Report

E. Parks & Recreation Board

1. Minutes
2. Possible Council Liaison Report

F. Planning & Zoning Commission

1. Minutes
2. Possible Council Liaison Report
 - Mike Henry stated they discussed the Camden Park Phase 3 plat and it was approved with conditions. They also discussed the proposed land use map, hike and bike trails, and thoroughfare maps and decided to move forward with public comment at the meeting in September.

G. TIRZ Board

1. Minutes
2. Financials
3. Possible Council Liaison Report
 - Craig Overstreet stated they approved the project plan and budget. They will be pulling from their reserves and presenting a deficit budget.

VI. REGULAR AGENDA

- A. Consider, discuss and act regarding details and contract with Enterprise Fleet Management for vehicle purchase.
- Mayor Wiebold stated the item was removed from the agenda due to the contract not being ready.
- B. Resolution of the City Council of the City Farmersville, Texas, Authorizing the Establishment of a Small Business Grants Program that Provides Grants from Certain of the Coronavirus Aid, Relief, and Economic Security Act ("Cares Act") Funds Received by the City to Reimburse the Costs of Business Interruption Caused by Required Business Closures, Voluntary Closures to Promote Social Distancing, or Decreased Customer Demand as a Result of the Covid-19 Public Health Emergency, and Authorizing the Innovation and Efficiency Task Force to Administer the Program.
- Ben White stated there was a change in this program because Collin County has made a program available to small businesses as well. The county can fund \$25,000.00 to each business if they qualify and they can start applying on September 4, 2020. He suggests the city go forward with the program that has been suggested by the Innovation & Efficiency Task Force, but hold off on signatures until we see how the county program moves forward. He stated the county would start awarding funds on September 14th. He explained the city could use the CARES Act funding for public safety items in the general fund.

- Mayor Wiebold asked how receiving money from our program would affect the awarding of the county's money.
- Ben White stated if a business received money from the city, that amount would be deducted from the amount the county would award the business.
- Craig Overstreet stated he is a proponent of getting the CARES Act funds out to the small businesses. He is just concerned that the resolution references store front buildings and does not cover the service industries.
- Dwain Mathers asked about the time line for the city program.
- Elise Bobitt, Chairman of the Innovation & Efficiency Task Force, stated that as soon as the applications were received by the city they would meet and decide on the funding for the businesses.
- Dwain Mathers asked what the earliest would be for them to get the money out to the businesses.
- Elise Bobitt stated she would expect it to take approximately six weeks.
- Craig Overstreet stated that public safety items should be considered but not at the front of the line, they should get what is left over after the businesses receive the money.
- Dwain Mathers agreed with Craig Overstreet.
- Alan Lathrom stated he was going by the recommendation he received from the Innovation and Efficiency Task Force in regards to the documents and the amount that each business would receive. He said the resolution could be changed to anything the Council decided.
- Mike Henry asked how long it would take for the businesses to receive a check if they were approved.
- Daphne Hamlin stated it would not take long if she had people to sign the checks.
- Craig Overstreet asked how many registered businesses there were in the City of Farmersville.
- Elise Bobitt stated the city had approximately 187, but she did not feel that everyone would qualify for the funds. She estimated that maybe 50 businesses would apply for the funds.
- Alan Lathrom pointed out that in the resolution it asked for names to be placed in the document of those that would serve as the approval committee. He indicated that it would be one member from the City Council, FEDC Board, FCDC Board, the City Manager and the Chief of Police.
- Elise Bobitt stated she wanted to change the Police Chief as an approval figure and recommend a community volunteer instead. She hopes someone from the Chamber of Commerce would volunteer.

- Mayor Wiebold asked if they would wait until all the applications were in to review them.
- Elise Bobitt stated yes.
- Ben White stated the county process should go first and then the city program.
- Mayor Wiebold stated it would be good to wait until the county money is given out.
- The Council, Ben White, and Elise Bobitt discussed timing of the city program compared to the county program.
- Alan Lathrom stated there is a program called the Tri-City Collin County Small City Program that is in place. He indicated that since it is already established they should be able to administer the new program quickly because they already have the documents ready.
- Elise Bobitt stated we could cap the award for the city program to \$5,000.00.
- Craig Overstreet stated they needed to remove the requirement of the store front, but they would still have to be a registered business and paying sales tax.
- Alan Lathrom stated the resolution should come back to Council for review if items are being changed.
- Mike Henry stated they needed to change the resolution to show the execution of the document would be the Mayor instead of the City Manager. He also stated the businesses needed to be established before March 1, 2020 to be eligible for funds.
- Alan Lathrom stated he would reference the store front as a service business to include plumbers or A/C repairman and not to include web or internet based businesses.
- Council agreed.
- Craig Overstreet stated he would ask that Mike Henry serve on the approval committee.
- Mayor Wiebold stated the other members would be
 - FCDC – Richard Holbrook
 - FEDC – Randy Rice
 - Motion to move forward with the documents and process them when the time comes made by Mike Henry
 - 2nd to approve was Terry Williams
 - All council members voted in favor

C. Consider, discuss and act upon the resignation of Jessica Sayre from FCDC (4B) and appointment of new member.

- Motion to approve the resignation of Jessica Sayre and appoint Aaron Destefano to take her place made by Terry Williams
- 2nd to approve was Jim Hemby
- All council members voted in favor

D. Discussion regarding the TIRZ district and possibly reducing its size.

- Ben White presented the map of the TIRZ district and stated it is a very large area. He discussed some of the pros and cons for having such a large TIRZ area. He said the TIRZ board approved \$40,000.00 this year to support the general fund. For the benefit of the City of Farmersville he wants to see the TIRZ fund helping the general fund every year. He indicated one of the things we could do is pull out the areas that are complete, and then open other areas for the TIRZ. He suggested leaving the TIRZ zone alone until the TIRZ board does not contribute to the general fund anymore.
- Craig Overstreet stated there are several projects that have been completed by the TIRZ board.
- Dwain Mathers asked if we reduced the TIRZ area could some of that money go in to fixing roads in areas of Farmersville that need it.
- Ben White stated they pulled money to help with Welch Drive, which is in an industrial area. They are doing everything they can to improve streets, but they felt it was important to conduct the repairs to the streets where more taxes were received rather than a residential area.
- Craig Overstreet stated the city itself needs to have money set aside for road repairs.

E. Update regarding the Development Agreement with Nelson Brothers Ready Mix (Farmersville Plant, LLC).

- Ben White stated they have turned in their zoning change request and it is being processed.
- Mike Henry asked why it would be a High Impact zoning and not require a Specific Use permit that would put a limit on them.
- Ben White stated that was the way the city set it up so they would not have a time restriction on operations. He said the city could limit the amount of High Impact zoning that is granted in lieu of requiring a Specific Use Permit.
- Dwain Mathers stated he agreed with Mike Henry because there is no time limit on how long they can operate in the city. He stated he has not seen any other High Impact Districts in other cities.
- Jim Hemby said the city is approving High Impact zoning area one at a time and we could or could not approve the rezoning requests as they come in.

- Ben White said they were going to stay in the county, but the High Impact zoning district was created in order to encourage them to come into the city.
- F. Update regarding the Development Agreement with Reliable Concrete.
- Ben White stated that Patriot Concrete is showing up on the tax data from the state. He is tracking the lighting and the irrigation is going forward with design, but it is not installed yet. The city has received their zoning documents and they are in the process for approval. We have a sequencing plan for CR 699 and we are working on a soil test right now. We are coordinating with Kansas City Southern Railroad regarding a right of entry. He explained they are getting ready for road closures and more activity will be starting soon.
 - Craig Overstreet asked if the Development Agreement covers the city if they do business as Patriot Concrete.
 - Ben White stated the Development Agreement goes with the land, not the company.
 - Craig Overstreet asked if the water bill had been corrected and if they were paying it out over the next several months. He said the water line would be a three year return if they continue with how they are conducting business.
 - Ben White stated they are paying out the water bill.
- G. Update regarding the construction of Collin Parkway/Farmersville Parkway.
- Ben White stated they had a pre-construction meeting and the biggest issue would be moving the electrical lines along the road. Texas-New Mexico's staff is traveling south to help with hurricane efforts, but they will move the lines within the next few weeks. He indicated the College has moved their opening date to January 2021.
- H. Consider, discuss and act upon and interlocal agreement with Collin County regarding dispatch services.
- Motion to approve made by Jim Hemby
 - 2nd to approve was Terry Williams
 - All council members voted in favor
- I. Discuss and act upon the proposal to consider the tax increase.
- Daphne Hamlin stated she received an email from the Collin County Appraisal District indicating the numbers they had sent us previously were

not correct. They have since corrected them and it shows our tax rate would be \$0.712044.

- Motion to approve made by Mike Henry
- 2nd to approve was Jim Hemby
- All council members voted in favor

- J. Consider, discuss and act upon a recommendation from the Planning & Zoning Commission regarding the Final Plat of Camden Park Phase 3.
- Ben White stated the plat has been through the Planning & Zoning Commission and was unanimously approved with conditions.
 - Sandra Green explained the conditions that were set out in Jacob Dupuis' letter dated August 13, 2020.
 - Mike Henry asked why the electrical lines are not shown on the plat.
 - Ben White stated that is not required, but the city owns its own electrical lines.
 - Alan Lathrom stated the utility plans would show where the electrical lines would be instead of showing them on the plat.
 - Dwain Mathers was concerned about the gas easement and the retaining wall located near it. He felt the retaining wall would be a problem when the residents are trying to maintain their property.
 - Alan Lathrom stated the property owner would be responsible for maintaining his or her own property. He said the developer has laid out the subdivision and the retaining wall is not a violation of the Subdivision Ordinance. When the city approves a plat they are saying the plat meets the minimum standards set out by law. He said the city has no responsibility or any liability for the approval of the plat with the retaining wall in place. When the person is buying the lot it is their responsibility to research the lot.
- Motion to approve the plat with the conditions stated in Jacob Dupuis' letter dated August 13, 2020 made by Mike Henry
 - 2nd to approve was Jim Hemby
 - All council members voted in favor

VII. BUDGET WORKSHOP

- Daphne Hamlin stated she provided the line item budget to the Council for review. She said we have a balanced budget in all the funds for the first time in

several years and we will not have to go to our reserves to help it balance. She stated the water fund and wastewater fund is performing very well right now.

- Craig Overstreet asked what the significant change were in the fleet services for the police department.
 - Daphne Hamlin indicated it was the JAG Grant that they received, but she has to show it as an expense and the city will get reimbursed for it.
 - Craig Overstreet asked what the budget was showing for roadways.
 - Daphne Hamlin indicated that streets was budgeted for \$130,000.00 for the next year. She wanted the Council to know that sales taxes were doing amazing, but she said the electric fund is struggling a little bit.
-
- Mayor Wiebold stated that Executive Session was removed from the agenda because the information was not received from attorneys in Austin.

VIII. EXECUTIVE SESSION

Discussion of matters permitted by Texas Government Code Chapter 551 as follows:

- A. Discussion of Matters Permitted by Texas Government Code Section 551.071(1)(A) Pending or contemplated litigation:
 - 1. Ratification of amendatory contract and companion agreements related to NTMWD.

IX. RECONVENE FROM EXECUTIVE SESSION AND DISCUSS/CONSIDER/ACT ON MATTERS DISCUSSED IN EXECUTIVE SESSION PERMITTED BY SECTION 551.071 OF THE TEXAS GOVERNEMENT CODE

- No action taken since it was pulled from the agenda.

X. REQUESTS TO BE PLACED ON FUTURE AGENDAS

- Dwain Mathers asked for the conveyance of the Chaparral Trail to be on the agenda.
- Dwain Mathers wanted to discuss allowing restaurants to extend seating onto the parking lot due to the 50% limit.
- Craig Overstreet asked for an update on Hamilton Street and the Development Agreements for Reliable Concrete and Nelson Bros. Ready Mix.

XI. ADJOURNMENT

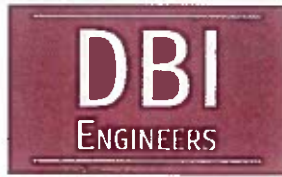
Meeting was adjourned at 8:08 p.m.

APPROVE:

Bryon Wiebold, Mayor

ATTEST:

Sandra Green, City Secretary



August 13, 2020

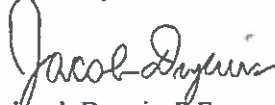
RE: Camden Park Phase 3 – Final Plat
Dated August 13, 2020

The above referenced project has been reviewed according to the ordinances of the City of Farmersville. It is recommended the Final Plat be approved pending completion of the following items:

- A 15' drainage easement added on Lot 40 Block G for the storm line located across this lot.
- Removal of the signature block on Sheet 1 of the Final Plat.
- Final acceptance by the Council of the subdivision upon completion and final review for the utility infrastructure and As-Built record drawings.

If you should have any questions, please contact Sandra Green at the City of Farmersville at 972-782-6151.

Sincerely,


Jacob Dupuis, P.E.

Agenda Section	Consent Agenda
Section Number	IV.B
Subject	Police Department Report (OpenGov)
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 8, 2020
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	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Consent Agenda
Section Number	IV.C
Subject	Code Enforcement/Animal Control Report (OpenGov
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 8, 2020
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	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Consent Agenda
Section Number	IV.D
Subject	Fire Department Report (OpenGov)
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 8, 2020
Attachment(s)	Summary of Activity
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

**FARMERSVILLE FIRE DEPARTMENT
MONTHLY CITY COUNCIL REPORT
August 2020**

1. The department at an unannounced inspection by the commissioner from Texas Commission on Fire Protection. They found two minor violations which were corrected. The department received its approval letter for the department.
2. All the portable radios as well as mobile radios have been flashed to the new system with Collin County Dispatch.
3. Engine 182 had a rear drum break off and it was out of service for two days. It has since been repaired.
4. Our pre-ISO inspection is scheduled for September 10th.

Respectfully Submitted,

KIM R. MORRIS
Farmersvillie Fire Chief

Agenda Section	Consent Agenda
Section Number	IV.E
Subject	Municipal Court Report (OpenGov)
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 8, 2020
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	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Consent Agenda
Section Number	IV.F
Subject	Warrant Officer Report (OpenGov)
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 8, 2020
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	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Consent Agenda
Section Number	IV.G
Subject	Public Works Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 8, 2020
Attachment(s)	Public Works Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ <p>No motion, no action</p>



Public Works Monthly Report

Metrics

For metrics associated with this report go online to the City of Farmersville website using the following steps:

1. Navigate to: www.farmersvilletx.com
2. Select <OPENGOV> button
3. Navigate within OpenGOV menu to select the metric of choice

Public Works General

1. Lost time accidents for the year.
 - a. Total Number for 2019-2020: 0
 - b. Accidents in Month: 0
2. Project progress below uses the following terminology in order of maturity: concept, engineering, preconstruction, construction, completed. Completion percentages shown are tracking overall project progress through all phases.

Street System

1. Currently active projects in priority order
 - a. Farmersville Parkway, 4 lane divided (phase: engineering, completion percentage: 10%)
 - Condemnation process has begun to acquire ROW on the northwest corner of Audie Murphy Parkway and Collin Parkway.
 - Preconstruction meeting complete.
 - b. Hamilton Street reconstruction (phase: preconstruction, completion percentage: 50%)
 - Grading operations have started but progress halted to move AT&T communications line. Once moved project is predicted to take one month to completion.
 - c. Main Street area/bad and faded signs
 - Upcoming sign updates:
 - Washington Street at Candy Street
 - Washington Street at McKinney Street
 - Main Street at Candy Street
 - Main Street at Farmersville Parkway
2. Priority backlog items
 - a. Institute railroad silent crossings
 - b. Maintenance resurfacing and panel replacement
 - Farmersville Parkway at South Washington Street intersection (complete)

- North Washington Street by intermediate school
- Beene Street

Water System

1. Currently active projects in priority order
 - a. Install waterline for Pieville/Sugar Hill/Main Street Antiques fire suppression systems (phase: preconstruction, completion percentage: 90%)
 - b. Rolling Hills galvanized water line replacement
 - i. Automatic flushing valve installed and complete.
2. Priority backlog items
 - a. Replace cast iron/galvanized water lines:
 - i. Windom Street from 7th Street alley to Sycamore
 - ii. Hill Street between Orange and Bois D' Arc
 - iii. Lee Street
 - b. Chlorine injection system.
 - c. Recoat/rehab north elevated water tank.

Waste Water System

1. Currently active projects in priority order
 - a. WWTP #1 trickling filter arm redesign. (phase: engineering, completion percentage: 60%)
 - b. WWTP #3 collector line design (phase: engineering only, completion percentage: 93%)
 - c. East side lift station with gravity main and force main (phase: construction, completion percentage: 92%)
 - i. Awaiting installation of electrical power to the site.
 - d. Wastewater line reconstruction Houston to College. (phase: preconstruction, completion percentage: 7%)
 - e. Floyd Road lift station reconstruction with force main. (phase: engineering, completion percentage: 5%)
2. Priority backlog items
 - a. Infiltration project: North of WWTP #1/#2, Replace crushed clay tile line between MH119 and MH129. Downstream of MH129, between 150 and 200 feet. Recommend replacing 200 feet of line downstream of MH129. This is a 15" line.
 - b. Infiltration project: Point Repair, 1746 Rike Street.
 - c. South side lift station construction
 - d. North side lift station SCADA installation
 - e. Infiltration project: Replace floor and top of MH119. Install bolt-down top. Pipe to south may be bad.

Storm Water System

1. No new news.

Property and Buildings

1. Currently active projects in priority order

- a. JW Spain west parking lot construction (phase: construction, completion percentage: 100%)
- b. Remodel Civic Center kitchen. This item is funded by the Centennial Committee. (phase: construction only, completion percentage: 90%)
- 2. Priority backlog items
 - a. Rambler Park: ADA swing set and non-ADA swing set installation
 - b. Downtown: repair/paint gazebo
 - c. Install remaining banner mounts downtown.
 - d. City Hall: sidewalk replacement where old generator was housed
 - e. Riding Arena: greeting sign with rules
 - f. Southlake Park: playground equipment repair
 - g. Rambler Park: gazebo relocation

Electrical System

- 1. Currently active projects in priority order
 - a. Improve distribution system reliability related to shorts brought about by animals and tree limbs.
 - i. Harden all pole mounted transformer deployments to animal shorts by insulating wire connection to distribution line and adding bushing animal guard. Remove open wire secondary associated with these transformers as necessary (57% complete)
 - ii. Improve distribution line fusing coordination. Replace transformers with fast blow fusing at a minimum. (57% complete)
 - iii. Improve phase balance of the entire system by changing transformer phase connection selections on a case by case basis. Feeder 2 complete. Feeder 1 in progress.
- 2. Substation and transmission line improvements (phase: concept only, completion percentage: 45%)
 - a. Worked with Garland P&L and Burns & McDonald to set possible site locations
- 3. Removing temporary distribution lines from Collin College. (50% complete)
- 4. Priority backlog projects
 - a. Charlie's Hamburger service connection.
 - b. Aston States electrical distribution network build.
 - c. Tree Trimming (active intermittently)
 - d. Open wire secondary removal (active intermittently)

Refuse System

- 1. No new news.

High Speed Internet Service

- 1. On-going meetings with Matt Leach of Layer Zero to make changes to the financial model to improve affordability. A new systems concept has been presented significantly reducing costs making the project feasible from a cost perspective.

Agenda Section	Consent Agenda
Section Number	IV.H
Subject	Library Report (OpenGov)
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 8, 2020
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	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ <p>No motion, no action</p>

Agenda Section	Consent Agenda
Section Number	IV.I
Subject	City Manager's Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 8, 2020
Attachment(s)	City Manager's Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action



City Manager Monthly Report

Metrics

For metrics associated with this report go online to the City of Farmersville website using the following steps:

1. Navigate to: www.farmersvilletx.com
2. Select <OPENGOV> button
3. Navigate within OpenGOV menu to select the metric of choice

City Manager General

1. Top priority items:
 - a. Make Collin College successful.
 - b. Complete Collin/Farmersville Parkway.
 - c. Complete Hamilton Street.
 - d. Create/support "Keep Farmersville Beautiful" Program
 - e. Be ready for and promote growth.
 - i. Thoroughfare Map planning
 - ii. Land Use Map Planning
 - iii. Comprehensive Plan Update
 - iv. New Waste Water Treatment Plant
 - f. Fiber optic network business case decision.
 - g. Keep the Police and Fire Department running optimally.
 - h. Electrical system substation relocation.

Ordinances and Resolutions

1. New
 - a. CARES Act business economic development. (in-progress)
 - b. Create preservation ordinance. Document has been sent to P&Z public hearing and approval. (in-progress)
 - c. Budget year 2020/2021 budget and tax related ordinances (6 total, in-progress)
 - d. Lakehaven ordinance for ETJ expansion (in-progress)
 - e. ATMOS rate resolution (in-progress)
 - f. Eminent domain resolution concerning Collin Parkway (in-progress)
2. Change
 - a. Zoning change for Reliable Concrete and Nelson Brothers sent to P&Z for public hearing. (in-progress)
 - b. Zoning ordinance, accessory building requirements. (backlog)
 - c. Zoning ordinance, zoning map. (backlog)

Contracts/Agreements

1. Dispatch services inter-local agreement. (complete)

2. Mr. Peacock accounting contract. (in-progress)
3. Boundary agreements with the Josephine and Caddo Mills. (in-progress)
4. Review and make changes as necessary to the Riding Club ILA. (backlog)

Planning

1. Thoroughfare, bike/trail, and land use map draft. (complete)
2. Update comprehensive plan. A great deal of emphasis is being placed on reconfiguring the Land Use Map and the Thoroughfare Map. (in-progress)
 - a. Board/Committee review complete: August 2018
 - b. Land Use Map and Thoroughfare Map redevelopment: August 2020
 - c. Interim rewrite: November 2020
 - d. Planning and Zoning review and Public Workshop: January 2021
 - e. City Council review: March 2021
 - f. Planning and Zoning Public Hearing: April 2021
 - g. Public hearing and Council approval: May 2021

Policy/Procedural Changes

1. Employee personnel policy updates. Attorney review complete. (complete)
2. Website development and maintenance policy. (backlog)

Customer Service Window

1. Customer service lobby continues to be closed during continuing COVID-19 event. Drive thru window continues to be open.

Personnel Related Matters

1. Sandra Green, our City Secretary, has passed her last test and class to become the first Texas Registered Municipal Clerk (City Secretary) for the City of Farmersville. What a tremendous accomplishment. This is historic!!
2. Officer Chris Wallace resign effective 2 Sep 2020. Personnel requisition is now open for this position.
3. Insurance open enrollment process has started and closes on 15 Sep 2020.

Budget/Finance

1. Continued work on the 2020/2021 proposed budget. Budget will be ready for Council approval on 8 Sep 2020.
2. Board level budgets approved at the Board level and submitted for approval.
3. Reset and approved the tax rate.
4. Audit process has begun for next year's audit.
5. Working on application for financial transparency award through the State Comptroller's office. (in-progress)

Development Services

1. Collin College
 - a. Construction continues. Construction completion target is now Jan 2021.
 - b. Collin/Farmersville Parkway.
 - The project was bid and awarded to RPM Construction.
 - Beginning of construction was delayed awaiting ROW acquisition. All ROW has been acquired except for small lot on the northwest corner of Audie Murphy Parkway and Collin Parkway.
 - Condemnation process has begun to acquire ROW on the northwest corner of Audie Murphy Parkway and Collin Parkway.

- Preconstruction meeting set for 25 Aug 2020. We are making it clear to RPM that we need completion of this project prior to the end of the year. At the very least the Collin Parkway section.
2. Patriot Concrete
- a. Below is list of remaining items that need to be finished regarding the development agreement:
- Execute paperwork so materials sold are FOB Farmersville (complete)
 - Start of business to May 2020 taxes (4A, 4B, City): \$20,612.16
 - June 2020 taxes (4A, 4B, City): \$11,804
 - Patriot Concrete Inc. is now showing up on official tax data from state!! We have received tax data from the State through June 2020.
 - Install lighting with no light pollution
 - Readjust light to improve glare to CR 699
 - Elliott Electric making recommendations to change light fixture to reduce light pollution related to fixtures around wash down area.
 - Complete planting of trees and grass on perimeter.
 - Install irrigation system. Irrigation system is being designed by Oak Grove Landscape
 - Complete ground cover
 - Some trees need to be replanted
 - Originally was to complete on 17 Jul 2020
 - Complete minimum eight foot screening wall
 - Wall is complete and painted however some designed gaps need to be filled in and tiered ends need to be finished
 - Originally was to complete on 17 Jul 2020
 - Complete platting of property. Establish use as industrial high impact
 - High Impact Industrial ordinance
 - Zoning change request documentation has been received
 - Originally scheduled for completion on 11 Aug 2020
 - Issue CO for operations building and maintenance building
 - Construct impervious internal driveways
 - Improvements to CR 699
 - Coordinating with KCS to gain right of entry permit.
 - Working with Patriot Concrete to secure contractor to stabilize soil.
 - Meet all requirements of performance criteria and development agreement
 - Originally scheduled to complete end of August 2020
3. Nelson Brothers
- a. Below is list of remaining items that need to be finished regarding the development agreement:
- Complete platting of property. Establish use as industrial high impact
 - Public hearing to change land use to Industrial is complete.
 - Zoning change request documentation has been received
 - Improvements to CR 699
 - Pay applicable tap fees and impact fees
 - Install minimum eight foot screening wall
 - Complete planting of trees and grass on perimeter
 - Install irrigation system
 - Install ground cover
 - Complete internal driveways with impervious surface

- Install lighting with no light pollution
 - Execute paperwork so materials sold are FOB Farmersville
4. Camden Park
- a. Phase I/II housing construction continues, 143 total homes
 - Camden, 52 homes total
 - Permitted: 52
 - Models: 2
 - Completed: 52
 - Sold: 48
 - Under Construction: 0
 - DR Horton, 91 homes total
 - Permitted: 91
 - Models: 2
 - Completed: 82
 - Sold: 80
 - Under Construction: 7
 - b. Phase III infrastructure continues construction, 135 total
 - Camden
 - Permitted: 10
 - Models: 1
 - Completed: 0
 - Sold: 0
 - Under Construction: 10
 - DR Horton
 - Permitted: 0
 - Models: 0
 - Completed: 0
 - Sold: 0
 - Under Construction: 0
5. Pieville
- a. 107 South Main Street continues under construction.
 - b. Small section of water line for fire suppression system is pending completion.

Information Technology

1. Continued work on COVID-19 teleconferencing upgrades.
2. Looking into the possibility of competing the IT services contract.

Special Events/Projects

1. Old Time Saturday has been cancelled.
2. Farmers and Fleas event has been transferred from the Main Street organization to the Chamber of Commerce.

V. Informational Items

Agenda Section	Informational Items
Section Number	V.A
Subject	City Amenities Board
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 8, 2020
Attachment(s)	<ol style="list-style-type: none"> 1. Minutes 2. Possible Council Liaison Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Informational Items
Section Number	V.B
Subject	Farmersville Community Development Board (Type B)
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 8, 2020
Attachment(s)	1. Minutes 2. Possible Council Liaison Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action



FARMERSVILLE 4B COMMUNITY DEVELOPMENT CORPORATION (CDC)

Minutes – June 8, 2020

**6:00 P.M. Farmersville City Hall
205 S. Main St. Farmersville, TX 75442**

I. PRELIMINARY MATTERS

Call to order. The meeting of the Farmersville 4B, was called to order at 6:08 p.m. by Mrs. Sherry McGuire, President.

Roll Call: The Following board members were present: Sherry McGuire, Jesse Nelson, Blake Mounger, and Tobey Ferguson. Richard Holbrook was absent.

Recognition of visitors: President Sherry McGuire welcomed the visitors.

II. PUBLIC COMMENT

No one came forward to speak.

III. ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

A. Consider for approval March 2020 Meeting Minutes

- Blake Mounger made a motion, seconded by Tobey Ferguson, all approved.

B. Consider for approval March, April, and May 2020 Financial Statements

- Jesse Nelsen made motion, seconded by Blake Mounger, all approved.

C. Consider for approval monthly payments from March to May 2020

- Sherry McGuire asked Daphne Hamlin to explain the two checks related to City Of Farmersville.
- Daphne Hamlin stated \$19,674.28 was the reimbursement for the Main Street Manager's salary for the first and second quarter of this year, including all benefits.
- Sherry McGuire asked what the time frame was.
- Daphne Hamlin stated from January until current. The second check for \$6,500.00 was used to pay for fireworks that Chief Morris requested and was already in the budget. The rest of the checks were issued for Mood Media, Texas Bulletins, TLC Netcon computer support, and our yearly fee to Wayne May.
- Tobey Ferguson made motion, seconded by Blake Mounger, all approved.

D. Discussion regarding budget timeline for 2020-2021 budget

- Sherry McGuire suggested that all the budget requests be turned in by July 20th. She explained that organizations that have requests ready could present them at the July 13th meeting but no action would be taken on those items until the entire budget has been put together.
- Ben White suggested an alternative to the form that has been used in the past to request funds for civic organizations. He suggested a new form that he made for city staff. He then showed the form on the projector and discussed different options that could be changed to work better for 4B. Ben White also pulled up the City Of Farmersville website and showed the form used for requests in the past.
- Tobey Ferguson asked if the organizations should be providing receipts showing where and how the money was spent.
- Ben White stated the form we are using shows the progress.
- Daphne Hamlin stated most of the time I have an email request for checks, but I do not receive anything.
- Sherry McGuire suggested that we state at an open meeting that we are changing the process and form and are now be requesting receipts to show where money was spent.
- Sherry McGuire stated staff will notify organizations that they need to put in requests for monies at the July 10th meeting and do presentations on August 10th. She indicated approval for the budget would be done either August the 10th or August the 20th.
- Sherry McGuire asked how the Rambler Park project was going.
- Ben White stated Public Works was finishing up on the J.W. Spain Complex and then moving forward with Rambler Park and the gazebo. Public Works will finish the Rambler Park project this year but the gazebo might get pushed to next year. He stated because of Covid-19 a lot of different projects fell behind schedule including the speaker system, but hopefully we can get the technician to come out and look at the sound system since restrictions have lifted.
- Sherry McGuire stated the money not being spent this year due to time constraints will have to have a budget amendment. She explained they need to make sure the money that was not spent this year could be placed into the budget to be used for what it was set aside for this budget year.

IV. REQUESTS ITEMS TO BE PLACED ON FUTURE AGENDAS

- Budget work
- City Manager Report

V. ADJOURMENT – The meeting was adjourned at 6:53 pm.

Signatures:



Richard Holbrook, President



Blake Mounger, Secretary/Treasurer



**Farmersville 4B Community Development Corporation (CDC)
Minutes - July 13, 2020
6:00 P.M. Farmersville City Hall
205 S. Main St. Farmersville, TX 75442**

I. PRELIMINARY MATTERS

A. Call to order. The meeting of the Farmersville 4B was called to order at 6:00 p.m. by Richard Holbrook, Secretary/Treasurer.

B. Roll Call: The following board members were present: Richard Holbrook, Stephen Caspari, Melody Hudson, Jesse Nelsen, Jessica Sayre, and Blake Mounger joined the meeting after it was called to order. City staff members Ben White; Daphne Hamlin; Audrey Rubadue; Randy Rice, Interim Main Street Manager; and Council Liaison Terry Williams was also present.

C. Election of officers for President, Vice President, and Secretary/Treasurer

Stephen Caspari made a motion to approve Richard Holbrook as President.

All in favor

Richard Holbrook made a motion to approve Stephen Caspari as Vice President.

All in favor

Richard Holbrook made a motion to approve Blake Mounger as Secretary/Treasurer.

All in favor

D. Recognition of visitors: President Richard Holbrook welcomed the visitors.

II. PUBLIC COMMENT

No one came forward in person or via teleconference to speak.

III. ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

A. Consider for approval June 2020 Meeting Minutes

Motion to approve made by Jesse Nelsen

2nd to approve was Blake Mounger

All in favor

B. Consider for approval May 2020 Financial Statements

Motion to approve made by Blake Mounger

2nd to approve was Stephen Caspari

All in favor

- Richard Holbrook asked Ben White if Covid has impacted 4B.
- Ben White stated it has impacted projects and delayed them slightly. He said financially there has not been a big impact. He stated that the J.W. Spain project is moving forward and getting work done.
- Stephen Caspari asked for a breakdown on the monthly expenditures regarding supplies for Main Street.
- Daphne Hamlin stated she would provide that at the next meeting.

C. Consider for approval May 2020 Financial Statements

Motion to approve made by Blake Mounger

2nd to approve was by Stephen Caspari

All in favor

D. Consider for approval monthly payments June 2020

- Richard Holbrook asked what the TLC Netcon check was for.
- Daphne Hamlin stated it was for the IT Administrator he updates the Main Street Manger computer.

Motion to approve made by Jesse Nelsen

2nd to approve was made by Blake Mounger

All in favor

E. Amend budget to allow purchase of benches and trash cans

- Billie Goldstein stated the Main Street had received \$10,000.00 from the 4B the previous year for the 20th year celebration of the Main Street Program. Due to losing the Main Street Manager and Covid the celebration was cancelled. She stated that the board would like the money to go towards purchasing benches and trash cans in the downtown and surrounding areas. She indicated the benches would be 5 feet and coated black. She said Brandon Adams designed the bench outside of The Stables and he quoted \$950.00 per bench. He stated if we ordered 6 at a time he could do it for \$750.00 per bench or 20 benches were ordered he could do it for \$650.00 per bench. She inquired if the money could be used to purchase the benches.
- Daphne Hamlin stated the budget could be amended to use the money.
- Randy Rice stated in the past 4B purchased the sound system downtown for Main Street. The communication link between City Hall and the Best Center is a radio link. The music is taken from the internet which is located inside City Hall. The music keeps losing connection so within this budget year the board needs to look at running fiber optics from City Hall to the Best Center. He stated he believes it will cost a couple of thousand dollars to fix it.
- Blake Mounger asked if the manufacturer has any responsibility to fix the link.
- Randy Rice stated no.
- Ben White stated the city will do the installation to keep the price down.
- Richard Holbrook asked if the Main Street Program had a quorum today.
- Randy Rice said no.

- Richard Holbrook asked if Main Street could move forward with purchases even though there was no meeting.
- Randy Rice stated yes because it was approved at the last meeting.
- Richard Holbrook stated the Main Street Board was asking for \$13,000.00 to purchase the benches.
- Daphne Hamlin stated the Main Street Board was requesting 20 benches.
- Billie Goldstein stated they are also trying to buy at least four trash cans.
- Ben White suggested a price of \$750.00 per trash can so the total amount would be \$16,000.00.
- Daphne Hamline suggested using the \$10,000.00 set aside for the celebration and the \$3,000.00 for Music in the Park to make up \$13,000.00.
- Jessica Sayre asked if the funds had to be used by the end of year or could they be set aside next year.
- Richard Holbrook asked if the sales tax had been affected due to Covid.
- Daphne Hamlin stated 4B will receive \$25,000.00 for sales tax and the budget would be discussed at the next 4B meeting.
- Blake Mounger stated if we do not order all the benches at one time then the discount would not apply.
- Jessica Sayre asked if the Main Street Board was considering doing a bench commemorating the 20 years instead of having all the same designs making them unique to one another.
- Randy Rice stated the design has 2000 to 2020 which indicates it is a 20 year celebration and to get that price they have to be the same. He said the downtown is a defined district that is legally the Main Street District that allows us to spend money in that particular area of downtown.
- Richard Holbrook stated the job of the 4B is to fund these kinds of projects. He asked if 4B approved the \$16,000.00 if it would break the budget.
- Daphne Hamlin stated no. She stated funds were not used due cancellation of other Main Street events.
- Allison Mathers stated that several board members felt that \$10,000.00 was too much to be used on a party. She stated that the \$10,000.00 reallocated is more than enough and Main Street can come back at a later date to request more funding.

Motion to approve budget amendment for \$10,000.00 made by Jesse Nelsen
 2nd by Melody Hudson
 All in favor

- Richard Holbrook asked if the Main Street Board was requesting the additional \$6,000.00
- Billie Goldstein stated she appreciated the support but it will go back and be discussed with Main Street Board members. They would request for additional funds at a later date.

F. Discussion regarding budget

- Ben White stated the total amount of funds being requested from 4B is \$94,000.00. Fiber optics will be added and \$6,000.00 benches and trash cans. The Parks Board added two requests today. One for \$3,000.00 and one for \$30,000.00. He stated there will be repeat items asked for every year like Christmas lights. He said staff will provide more information at the next meeting.
- Richard Holbrook asked if the Heritage Museum total cost stated \$20,000.00.
- Ben White stated \$10,000.00 is being requested to come from 4B and the other \$10,000.00 the Museum will be seeking contributions elsewhere.
- Daphne Hamlin stated at the next meeting she will have a spreadsheet that shows the current budget with columns beside it so it will be easier to work off of. She stated the budget has to be approved by August because it has to be approved by City Council before September.
- Lisa Eastman stated the Chamber of Commerce is requesting \$20,000.00 due to funding that has been diminished tremendously because of Covid-19. She stated they were predicating losing around 30 members. She said the Chamber is still counting on the luncheon in September, Trick-It-Up Bike Ride, and the Christmas Parade to help with funds. She explained moving forward we are still trying to help all the businesses we can, but we are concerned about paying salaries, all though we do have some reserves.
- Richard Holbrook asked how much the 4B provide for the Chamber Commerce last year.
- Lisa Eastman stated \$15,000.00.
- Ben White stated the Farmersville Fire Department was requesting \$6,500.00 for repeat items such as fireworks. He also stated the Police Department was requesting \$6,200.00 for repeat items like National Night Out and Cops and Rodders.
- Bertie Neu stated the Farmersville Historic Society was requesting \$4,500.00. She explained the Bain-Honaker house was built in 1865 and this year they are requesting money to paint the window frames and replace the screens for both upstairs windows and downstairs windows. She stated they need other repairs done too, like replacing gutters, downspouts, and covers. She said they need to paint fences, and more than likely replace some pickets.
- Miranda Martin stated the Parks Board is requesting \$30,000.00 for the surfacing for the ADA swings. The surfacing for the two swings at Rambler Park has been recommended to be a pour in place rubber. Pour in place rubber is a solid surface that is ADA compliant and accessible, offers design flexibility, and is a clean overall safe surface in all-weather types. She said poured in rubber requires less up keep, an epoxy is applied every three years, and a leaf blower used to remove debris. She also stated the Parks Board is requesting \$3,000.00 to go towards next year's budget to help pay for Music in the Park.

H. City Manager Report

- Ben White stated in cooperation with the city and Council member Terry Williams we are moving forward with the Beautification of Farmersville Program and we are actively looking for volunteers. The program will be every month picking an

area to trim trees and spruce up areas. He said the J.W. Spain improvements are continuing and crews are making headway. He explained a candidate for Main Street Manager is to be interviewed by 4B and the Main Street President within the next few days. He stated the sales tax was expected to be \$240,000.00 but has stalled due to Covid. He said the draft Thoroughfare Map was going in front of the City Council tomorrow. He said the proposed Future Land Use Map will be shown to the City Council at a later date.

- Richard Holbrook asked about Collin College's roadway budget.
- Ben White stated the city is currently \$400,000.00 over budget and he said he will be going in front of TIRZ Board and 4A to see if they will cover the difference. He said the RPM is to be completed at the end of the year or the first month of the beginning of the year.

IV. REQUESTS ITEMS TO BE PLACED ON FUTURE AGENDAS

- Budget workshop meeting on August 10, 2020
- Discuss training Texas Economic of Council virtual class in August
- Discuss needing receipts from all civic organizations receiving funds from 4B
- Public Hearing set for August 18, 2020

ADJOURNMENT -

The meeting was adjourned at 7:24 P.M.

Signatures:


Richard Holbrook President


Blake Mounger Secretary/Treasurer

Agenda Section	Informational Items
Section Number	V.C
Subject	FEDC Farmersville Economic Development Board (Type A)
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 8, 2020
Attachment(s)	1. Minutes 2. Possible Council Liaison Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action



**CITY OF FARMERSVILLE
FARMERSVILLE ECONOMIC DEVELOPMENT CORPORATION MINUTES
July 16, 2020TH, 2020 6:30 P.M.
COUNCIL CHAMBERS, CITY HALL
205 S. Main Street**

CALL TO ORDER

The Farmersville EDC met in regular session on July 16th, 2020 at 6:31 p.m. in the City Hall Council Chambers with the following board members present: Jason Lane, Robbie Tedford, Matt Crowder, Elise Bobitt and Randy Rice. Special guest recognized Councilman Dwain Mathers, Randy Smith, and Greg Last with EDP Best Practices, Ben White City Manager, and Daphne Hamlin City Accountant

RECOGNITION OF CITIZENS AND VISITORS

Kevin Meguire, Randy Smith, Greg Last

PUBLIC COMMENT

No Comment

ELECTION OF OFFICERS

Motion made by Randy Rice to nominate Jason Lane as Chairman, second by Robbie Tedford. All in favor

Motion made by Jason Lane to nominate Robbie Tedford as Vice Chairman, second by Randy Rice. All in favor

Motion made by Matt Crowder to nominate Randy Rice as Secretary, second by Ms. Bobitt. All in favor

PRESENTATION FROM MR GREG LAST WITH EDP BEST PRACTICES.

Mr. White introduced Mr. Last and gave a brief background.

- Mr. Last has 30 years' experience. Has a Business degree, worked for 10 yrs. as a land scape architect. Mr. Last wrote City Codes for the City of Southlake. He was the first planner for Southlake. Did both Economic Development and Planning for Southlake. Took on the role as the Economic Director solely at Southlake for 12 years. Elected 2012 as chair for the EDC charter member Dallas North marketing team. In 2013 ready for change left Southlake and started own business. Been in this business for himself since

2013. Stated his niche is for smaller, middle sized communities. Has worked for 70 plus cities some urban some rural some with economic departments and with ED like The City of Farmersville.

- Mr. Last gave handout of what he does. Not per suing to work in office and take phone calls. Rather work behind the curtain. Business retention, combine planning and economic development. Also provide EDC training.

Mr. Last gave a slide presentation highlights are below

- Slide presentation "sites- Building Summary". This identifies all available properties within your City. Have worked with Princeton and Melissa.
- Provide document you can update yourself. Important to know your real-estate.
- Prepare single page site-building summary to present your available property.
- Discussed Business Park Marketing would not apply to the City of Farmersville.
- Recently worked for a group in Texarkana. Created image of site where proposing property.
- Site Documentation: Determines what will be the best property for potential business owners.
- Excel Data Summary: The labels on the bottom of sheet able a link to other spreadsheets with data. The Summary page is the main document. Other benefit is to use on website and proposals.
- Local & Regional Profile: basically covers your market. Profile brings all the information about your City into one page. Use this data on website and your request for proposals (RFP) response. Use as a base line tool and develop as you grow.
- Traffic Count Reports: If you are interested in retail. They will ask how many cars go by that area. Shows a.m. peak and p.m. peak and what direction they are going. Example if you are a grocery store you want to be on the peak hour side of the road going home. Common thing retailer broker will ask.
- Make sure website is enhanced. Outline content, develop content, and create mock pages. During this time of pandemic website is a major tool. Several different tools for business retention.
- Business list on website. Showing business's and link to website. Do visitation programs and do more formal interviews with businesses.
- Local incentive overview: What can you offer as a local incentives: Need to add to website? List of all projects for list on EDC and CDC.
- 380 Agreements; helps promote economic development done by Cities. Industry, retail, hotel, mixed-use.

- Property Enhancement Policy; Similar to what we have, you can do more enhance properties, facades/windows/landscape/lighting etc.

Mr. Crowder asked how many employees, Mr. Last stated single business owner.

Ms. Bobitt asked what is the average cost of our projects. Mr. Last stated average cost is less than 6K.

Mr. Lane stated there are some projects that we can look into. We have a new board members and there are a few things we need to work on.

(Presentation attached) Exhibit "A"

CONSIDER, DISCUSS AND ACT UPON REQUEST FOR FAÇADE GRANT

Mr. Meguire presented information to the EDC board about his building located on McKinney Street. Mr. Meguire stated they will be removing all wall units and demolition of all the siding. Will be replacing insulation and install with new smart siding. Mr. Meguire stated they are trying to go with an 1800's type of paint. Installing new gutters, leveling the building, installing a new a/c unit, plumbing and electric.

The overall cost is 88K, asking for a match from the façade grant at the maximum amount allowed. Mr. Meguire stated he owns the building and can provide proof of funds.

Mr. Tedford stated he is in favor supporting this project. Mr. Tedford made a motion to support this project and that it is eligible under the façade grant up to the maximum of \$25k. Ms. Bobitt asked if re-siding and painting are eligible and will you still get the full \$25k. Mr. Tedford stated as long as it is eligible up to the \$25k. Mr. Tedford asked Mr. Meguire if he will be starting immediately, need to be aware of deadline. Mr. Tedford wanted to make sure that the grant was not held up. EDC Board in the past granted a façade grant and it was never started. That's why we have added deadlines to façade grants. But if there are extenuating circumstances the EDC Board would consider. Second by Randy Rice, all in favor.

Mr. White stated Chris Gruipido wanted to delay until next meeting. Jason asked to add to next agenda

REVIEW THOROUGHFARE PLAN

Mr. White presented thoroughfare plan draft. Mr. White stated he has presented to City Council and decided to take on a separate path and become adopted in as a City Ordinance. Mr. White stated plan is available on the City website. Mr. Lane asked how close are we to Merit. Mr. White stated they are not an incorporated City. Mr. White pointed out the 4k acres are set aside by the railroad and an additional 2k acres set aside for industrial growth. Map showing the outer loop. Most interesting in the plan is the Highway 78 and how it interconnects without a loop but as a bypass. Alternate path and sized as an 8 lane freeway. Reason behind TX dot is looking for a North/South path East of Highway 75 that would provide same transportation opportunities as Highway 75 provides today. This positions our town

for 3 corridors. If the community decides to go in that direction. Legend down at the bottom showing yellow as principal and blue as major roads. Red dots are grade separations. Mr. White asked Kimley Horn to make the road along the lake to be continuous. Another thing to note the pre-planning is done for a commuter rail for exiting railway to support both employment corridors and downtown centre as well. Very futuristic but if you do not plan for you won't get it.

In the Downtown inset plans to install a traffic circle feature in the downtown area by the flag pole and open Washington Street North and South. Traffic circle at Hamilton Street and Farmersville Parkway. Realignment on Farmersville Parkway to realign by the Heritage Museum.

Mr. White stated that Kimley Horn did a great job getting traffic in and out of our Towne Centre. The area in yellow to be bricked as well. Plan to place a New City Hall to go behind the Cotton Gin. Maybe start purchasing land to have somewhere to go when we grow. Plan promotes employment centers, promotes upcoming and in the future. Ms. Bobitt asked about the traffic circle there are a lot of pedestrians in that area I have a bit of a concern. Mr. White stated he felt Kimley Horn would not have done that if felt there was any concern there. Right now on the surface looking at traffic patterns. Ms. Bobitt stated the 6k acres I'm hearing is heavy industry, currently businesses are not that heavy just want clarification. Mr. White stated there is a heavy industrial component. Mr. White stated the heavier industry would be in the east area. Mr. Lane asked what the total land is mass. Mr. White stated he is not sure. Mr. Lane reason asked allocating 6k acres for industry is not enough. Seems like there maybe a benefit in the future Highway 78 outer loop or existing Highway 78 to have something on north side of town as well. Mr. White stated he thinks there will be mixed use and industrial in that area as well. Mr. White stated thinks we will see growth along intersections. Mr. Lane stated once you get into the land use plan that is when it will become clear. Mr. Lane stated you need a mix to help support what the residential people want. Farmersville has the highest tax rate in the County due to mostly residential. Having a good mix provides interest in our town. Mr. Lane asked the time line on next step. Mr. White stated meeting in 2 weeks. Ms. Bobitt stated the primary intersections would be the magnet to the city hopefully we will have gateways into our town to make it inviting. Mr. White feels it will be well balanced.

Mr. White presented the bike trail plan. Mr. White stated that the Lake will let you build a path on the lake. Major connection from Parkway and a Major connection to connect to City of Princeton. Paths will go thru the industrial area. There will be trails going over Highway 380. Red line is a shared use path and are higher speed type thoroughfare with 8 foot right of way. Bike and pedestrian shared path. Number one amenities are bike path and trail paths. Covers industrial and residential areas.

Mr. Lane stated our future boundaries are approximately 80 square miles. We are planning 6k acres on the industrial side of things. Mr. Lane asked is that enough for industrial. Mr. Lane stated he felt it was not enough. Probably need to find more industrial area. Mr. White agrees we will find other areas.

(Attached maps) Exhibit "B"

CONSIDER, DISCUSS AND ACT UPON REQUEST FOR GAS SERVICE FROM HOME GROWN PLANTS

Mr. White stated that the owner of Home Grown Plants has brought this up but has since retracted. Mr. White stated he feels it is worth talking about. In the past we have done an economic analysis. Maybe have surrounding land owners get involved in this and they will be able to see the convenience, opportunity and value of having gas on their land. They currently have water and sewer. Supplying gas would be an economic incentive. Maybe we can talk to owners to see if there might be some interest to adding a pipe line.

CONSIDER DISCUSS AND ACT UPON FUNDING RELATED TO COLLIN/FARMERSVILLE PARKWAY

Mr. White stated we are 488k over budget on building the road for Collin College, if no one contribute we would have to cut scope. TIRZ willing to contribute \$244k, if 4A likes this option. Mr. White stated TIRZ already supplying 1.75m bond to support road. Did not want to get another bond.

Mr. White asking for direction from the EDC Board. Mr. Lane opened up the floor for discussion. Mr. Lane stated we don't like spending money we have been saving for a long time to spend money for the College. We currently have an agreement with the College to provide a Roadway the EDC Board made a commitment to get the College in here.

Mr. Tedford is in favor of cost sharing agreement with TIRZ. At that time there was not a TIRZ we would have had to carry the full cost of this. It would be in the cities best interest to do the cost sharing with TIRZ up to \$244k to get this done. Mr. Rice stated he agrees with Mr. Tedford be nice to see all the light poles and changing lights. We have other things to spend money on.

Mr. Tedford motioned for option 3 to agree with TIRZ board cost sharing between 4A and TIRZ 50/50 \$244k each. Second by Randy Rice. All in Favor.

UPDATE ON FIBER OPTIC

Mr. White stated there where studies done by A&M sponsored by the TIRZ Board. TIRZ Board reviewed the report supplied by A&M. Did not agree with the numbers created on the spreadsheet and added to it. To service areas like Lake Haven and Montgomery Farms. Lake Haven will develop over 3,000 homes and another development going to the south Montgomery Farms. Thought was to align with subdivision developers. Mr. White stated he ran a model based on this and was a little bit short. Looking for other sources of revenue. Trying to figure out what the source could be. Idea is could we own light pole systems in those areas and get a revenue source off that and be 5g complaint. Working with subcontractors and nokia to find out if we can do this and feed this fiber idea. Take that and deploy in Farmersville. On light pole concept have electronic banners sensors videos. Use for different activities. This is kind of the concept. Going to Tommy Canslor. Mr. White stated not going before EDC or Council until numbers get better. We are at a point of stripping things out. There is an opportunity there for the need of remote

learning. City is going to be in a position to provide hot spots. Currently applying for grants.

CONSIDER, DISCUSS AND ACT UPON ITEMS FOR PAYMENT

Motion by Mr. Tedford to pay bills as submitted (Kimley Horn \$5,130.00 thoroughfare plan, City of Farmersville reimbursement for Collin College \$63,559.72), second by Mr. Crowder. Motion passed all in favor Motion to only one signature by Mr. Tedford, second by Ms. Bobitt.

CONSIDER, DISCUSS AND ACT UPON FINANCIAL STATEMENTS FOR JUNE 2020 AND BUDGET AMENDMENTS

- o Motion made by Mr. Tedford to approve June , 2020 financials as submitted, second by Mr. Crowder . Motion passed all in favor.

CONSIDER, DISCUSS AND ACT UPON MEETING MINUTES FOR JUNE 18TH, 2020

- o Motion made by Mr. Tedford to approve June 18th, 2020 minutes with changes, second by Mr. Lane Motion passed all in favor.

CITY MANAGER REPORT

- o Collin College construction continues and ahead of schedule.
- o Reliable Concrete paying taxes. Third place revenue source for sales tax
- o Cautions sales tax our town is growing. City has added another 140 homes and an 80 apartment complex

BUDGET WORKSHOP

244K new road

New employee

50k for façade grant

Set for budget workshop for 6:30 in Bens office and alternate signature

REQUESTS TO BE PLACED ON FUTURE AGENDAS

- o Alternate signature
- o Budget hearing
- o Update land use map
- o Covid 19 business grant funds/what's within our scope

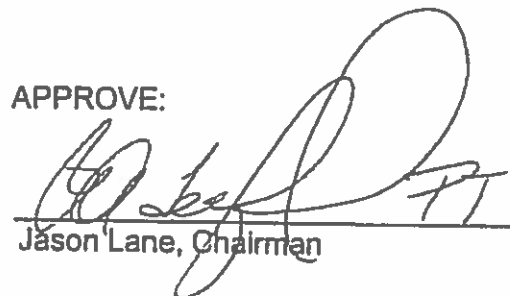
ADJOURNMENT

Mr. Lane adjourned the meeting at 9:30p.m.

ATTEST:


Randy Rice, Secretary

APPROVE:


Jason Lane, Chairman

Agenda Section	Informational Items
Section Number	V.D
Subject	Main Street Board
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 8, 2020
Attachment(s)	1. Possible Council Liaison Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Informational Items
Section Number	V.E
Subject	Parks & Recreation Board
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 8, 2020
Attachment(s)	1. Possible Council Liaison Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Informational Items
Section Number	V.F
Subject	Planning & Zoning Commission
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 8, 2020
Attachment(s)	1. Possible Council Liaison Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Informational Items
Section Number	V.G
Subject	TIRZ Board
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 8, 2020
Attachment(s)	1. Possible Council Liaison Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

VI. Public Hearing

Agenda Section	Public Hearing
Section Number	VI.A
Subject	Public hearing on the Fiscal Year 2020-2021 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 8, 2020
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	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Public Hearing
Section Number	VI.B
Subject	Public hearing on Tax Rate to allow proponents and opponents of the tax rate to present their views.
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 8, 2020
Attachment(s)	Tax Rate Sheet
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$0.712044 per \$100 valuation has been proposed by the governing body of City of Farmersville.

PROPOSED TAX RATE	\$0.712044 per \$100
NO-NEW REVENUE TAX RATE	\$0.803570 per \$100
VOTER-APPROVAL TAX RATE	\$0.712044 per \$100

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for City of Farmersville from the same properties in both the 2019 tax year and the 2020 tax year.

The voter-approval tax rate is the highest tax rate that City of Farmersville may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that City of Farmersville is not proposing to increase property taxes for the 2020 tax year.

A public meeting to vote on the proposed tax rate will be held on September 08, 2020 at 6:00 PM at Farmersville City Hall Council Chambers, 205 S. Main, Farmersville, TX 75442.

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, City of Farmersville is not required to hold an election to seek voter approval of the rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the governing body of City of Farmersville at their offices or by attending the public meeting mentioned above.

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

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

The members of the governing body voted on the proposed tax increase as follows:

FOR:

Mike Henry
Terry Williams
Craig Overstreet

Jim Hemby
Dwain Mathers

AGAINST:

PRESENT and not voting:
Mayor Bryon Wiebold

ABSENT:

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Farmersville last year to the taxes proposed to be imposed on the average residence homestead by City of Farmersville this year:

	2019	2020	Change
Total Tax Rate (per \$100 of value)	\$0.750000	\$0.712044	decrease of -\$0.037956 or -5.06%
Average homestead taxable value	\$171,084	\$169,000	decrease of -1.21%
Tax on average homestead	\$1,283	\$1,203	decrease of -\$80 or -6.21%
Total tax levy on all properties	\$1,973,645	\$1,672,384	decrease of -\$301,261 or -15.26%

For assistance with tax calculations, please contact the tax assessor for City of Farmersville at 972-547-5020 or taxassessor@collincountytx.gov, or visit www.collincountytx.gov for more information.

VII. Reading of Ordinances

Agenda Section	Reading of Ordinances
Section Number	VII.A
Subject	Consider, discuss and act upon the first and only reading of Ordinance #O-2020-0908-001 adopting and approving the budget for FY 2020-2021.
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 8, 2020
Attachment(s)	O-2020-0908-001
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

**CITY OF FARMERSVILLE
ORDINANCE #O-2020-0908-001**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; PROVIDING FOR INTRA- AND INTER-DEPARTMENTAL FUND TRANSFERS; AMENDING AND ADOPTING THE REVISED FISCAL YEAR 2019-2020 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, 2020, and ending September 30, 2021; 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.]

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 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 2020-2021, 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. 2020-2021 ANNUAL BUDGET APPROPRIATIONS.

The Fiscal Year 2020-2021 Annual Budget is appropriated as follows:

GOVERNMENTAL FUNDS	FY 2020-2021 Proposed				
	PROJECTED BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)	PROPOSED ENDING FUND BALANCE
General Fund	\$ 821,580	\$ 2,657,174	\$ 4,145,770	\$ 1,488,596	\$ 821,580
Special Revenue Funds					
Court Technology Fund	\$ 1,667	\$ 3,900	\$ 6,900		\$ (1,333)
Court Security Fund	\$ 20,590	\$ 2,900	\$ 750		\$ 22,740
Library Donations	\$ 3,458	\$ 150	\$ 300		\$ 3,308
Special Projects Fund	\$ 130,333				\$ 130,333
CC Child Special Revenue	\$ 20,105	\$ 4,500	\$ 6,200		\$ 18,405
Debt Service Fund	\$ 438,421	\$ 725,956	\$ 723,932		\$ 440,445
TIRZ	\$ 440,154	\$ 428,543	\$ 645,375	\$ (40,000)	\$ 183,322
Capital Projects Funds					
2012 Bond Fund	\$ 452,306	\$ 2,500	\$ 454,806		\$ -
2017 Bond Fund	\$ 1,060,448	\$ 4,500	\$ 1,064,948		\$ -
2019 Bond Fund	\$ 1,663,054	\$ 5,500	\$ 1,668,554		\$ -
TOTAL GOVERNMENTAL FUNDS	\$ 5,052,116	\$ 3,835,623	\$ 8,717,535	\$ 1,448,596	\$ 1,618,800

PROPRIETARY FUNDS	FY 2020-2021 Proposed				
	PROJECTED BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)	PROPOSED ENDING FUND BALANCE
Enterprise Funds					
Water Fund	\$ 601,211	\$ 1,915,216	\$ 1,775,487	\$ (139,729)	\$ 601,211
Wastewater Fund	\$ (33,938)	\$ 1,517,640	\$ 1,264,860	\$ (252,780)	\$ (33,938)
Refuse Fund	\$ 49,821	\$ 510,058	\$ 393,177	\$ (116,881)	\$ 49,821
Electric Fund	\$ 515,392	\$ 4,154,363	\$ 3,215,157	\$ (939,206)	\$ 515,392
Equipment Replacement Fund	\$ 5,322				\$ 5,322
TOTAL PROPRIETARY FUNDS	1,137,808	8,097,277	6,648,681	(1,448,596)	1,137,808

[Remainder of page intentionally left blank.]

SECTION 4. 2019-2020 ANNUAL BUDGET APPROPRIATIONS REVISED.

The Revised Fiscal Year 2019-2020 Annual Budget is hereby amended and appropriated as follows:

GOVERNMENTAL FUNDS	FY 2019-2020 REVISED				
	PROJECTED BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)	PROPOSED ENDING FUND BALANCE
General Fund	\$ 821,580	\$ 2,166,858	\$ 3,615,454	\$ 1,448,596	\$ 821,580
Special Revenue Funds					
Court Technology Fund	\$ 567	\$ 3,900	\$ 2,800		\$ 1,667
Court Security Fund	\$ 17,690	\$ 2,900	\$ -		\$ 20,590
Library Donations	\$ 3,422	\$ 36	\$ -		\$ 3,458
Special Projects Fund	\$ 130,333				\$ 130,333
CC Child Special Revenue	\$ 21,005	\$ 4,500	\$ 5,400		\$ 20,105
Debt Service Fund	\$ 265,247	\$ 887,629	\$ 714,455		\$ 438,421
TIRZ	\$ 444,788	\$ 348,800	\$ 353,434		\$ 440,154
Capital Projects Funds					
2012 Bond Fund	\$ 1,140,467	\$ 9,650	\$ 697,811		\$ 452,306
2017 Bond Fund	\$ 2,143,042	\$ 12,000	\$ 1,094,594		\$ 1,060,448
2019 Bond Fund	\$ 1,771,081	\$ 15,155	\$ 123,182		\$ 1,663,054
TOTAL GOVERNMENTAL FUNDS	\$ 6,759,222	\$ 3,451,428	\$ 6,607,130	\$ 1,448,596	\$ 5,052,116

PROPRIETARY FUNDS	FY 2019-2020 REVISED				
	PROJECTED BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)	PROPOSED ENDING FUND BALANCE
Enterprise Funds					
Water Fund	\$ 569,793	\$ 1,975,124	\$ 1,803,977	\$ (139,729)	\$ 601,211
Wastewater Fund	\$ 329,424	\$ 1,291,179	\$ 1,401,761	\$ (252,780)	\$ (33,938)
Refuse Fund	\$ 49,821	\$ 510,058	\$ 393,177	\$ (116,881)	\$ 49,821
Electric Fund	\$ 513,759	\$ 4,250,421	\$ 3,309,582	\$ (939,206)	\$ 515,392
Equipment Replacement Fund	\$ 5,322				\$ 5,322
TOTAL PROPRIETARY FUNDS	1,468,119	8,026,782	6,908,497	(1,448,596)	1,137,808

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.

SECTION 6. 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.

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 8th day of September, 2020, 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 8th day of September, 2020.

Bryon Wiebold, Mayor

ATTEST:

Sandra Green, City Secretary

EXHIBIT A



This budget will raise less revenue from property taxes than last year's budget by an amount of -\$301,261, which is a -15.26 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 \$194,821.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

2020-2021	2020-2021	2019-2020
Property Tax Rate:	0.712044	0.750000
No New Revenue Tax Rate:	0.803570	0.725649
No New Revenue Maintenance & Operations	0.443742	0.390588
Voter Approval Tax Rate:	0.712044	0.757802
Debt Rate:	0.232803	0.335967

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

General Fund Budget Information

	Budget 2019- 2020	Revised 2019- 2020 Budget	2020-20201 Proposed Budget
General Fund Revenue			
Ad Valorem	\$ 1,304,510	\$ 1,115,267	\$ 1,434,538
Sales Tax	\$ 465,295	\$ 586,721	\$ 606,721
Franchise Fee	\$ 91,855	\$ 97,855	\$ 97,855
Skybeam	\$ 58,320	\$ 58,320	\$ 58,320
Permits	\$ 160,817	\$ 130,817	\$ 100,817
Planning and Zoning Fees	\$ 50,200	\$ 50,200	\$ 50,200
Court	\$ 150,000	\$ 125,000	\$ 150,000
Collin County Fire Runs	\$ 102,432	\$ 114,132	\$ 114,132
County Library Funds	\$ 31,100	\$ 31,100	\$ 31,100
EDC Staff Support	\$ 1,000	\$ 1,000	\$ 1,000
Grant Reimb			\$ 102,593
Rent	\$ 42,347	\$ 42,347	\$ 43,847
Cares Act Refund		\$ 34,000	
Sales of Fixed Assets			\$ 97,300
Other Income	\$ 27,956	\$ 29,456	\$ 27,956
CDC Staff Support	\$ 1,000	\$ 1,000	\$ 1,000
Transfer in	\$ 1,448,596	\$ 1,448,596	\$ 1,488,596
TIRZ Transfer \Out	\$ (380,397)	\$ (305,684)	\$ (360,205)
4B Reimbursement	\$ 76,004	\$ 42,827	\$ 85,000
Interest Earned	\$ 22,500	\$ 12,500	\$ 15,000
Total	\$ 3,653,535	\$ 3,615,454	\$ 4,145,770
General Fund Expenses			
Mayor/Council	\$ 16,640	\$ 13,640	\$ 17,300
Administration	\$ 931,163	\$ 846,924	\$ 1,035,410
Municipal Court	\$ 210,546	\$ 205,346	\$ 224,662
Library	\$ 161,533	\$ 167,533	\$ 167,894
Civic Center	\$ 14,500	\$ 14,900	\$ 19,541
Police Department	\$ 1,184,748	\$ 1,209,658	\$ 1,396,926
Fire Department	\$ 344,880	\$ 364,799	\$ 403,457
Street/Property Bldg	\$ 447,372	\$ 482,018	\$ 464,216
Park Dept.	\$ 249,129	\$ 217,612	\$ 228,423
Debt Service Department	\$ 93,024	\$ 93,024	\$ 187,941
Total:	\$ 3,653,535	\$ 3,615,454	\$ 4,145,770
Revenue vs. Expenses		\$ -	\$ -

General Fund - Revenue	Account String	Account Name	Description	Budget 2019-2020	Revised Budget 2019-2020	Proposed Budget 2020-2021	Change %
General Fund - Revenue	100-01-5711.000	AD VALOREM TAX	Tax Rate 75/proposed 2019/2020 75 proposed tax rate 2020/2021 M&O	\$ 1,264,563	\$ 1,075,320	\$ 1,394,591	10%
General Fund - Revenue	100-01-5713.000	DELINQ. TAX, PEN. & INT	.479143 total tax rate 50.712044 Tax rate calculations \$291,000,000	\$ 39,947	\$ 39,947	\$ 39,947	
General Fund - Revenue	100-01-5721.000	SALES TAX		\$ 467,195	\$ 580,621	\$ 600,621	30%
General Fund - Revenue	100-01-5722.000	BEVERAGE TAX		\$ 3,100	\$ 6,100	\$ 6,100	50%
General Fund - Revenue	100-01-5730.000	FRANCHISE FEES GARBAGE		\$ 35,655	\$ 35,655	\$ 35,655	
General Fund - Revenue	100-01-5731.000	FRANCHISE FEES GAS		\$ 28,000	\$ 33,000	\$ 33,000	
General Fund - Revenue	100-01-5732.000	SKYBEAM		\$ 58,320	\$ 58,320	\$ 58,320	
General Fund - Revenue	100-01-5733.000	ELEC. FUND FRANCHISE FEE		\$ 7,200	\$ 7,200	\$ 7,200	
General Fund - Revenue	100-01-5734.000	FRANCHISE FEES CABLE		\$ 5,500	\$ 3,000	\$ 3,000	
General Fund - Revenue	100-01-5735.000	FRANCHISE FEES TELC		\$ 13,000	\$ 19,000	\$ 19,000	
General Fund - Revenue	100-01-5741.000	PERMITS INSP. & SEWER SALES	received estimates from Paula	\$ 160,817	\$ 130,817	\$ 100,817	23%
General Fund - Revenue	100-01-5741.001	ALCOHOL BEVERAGE PERMIT		\$ 200	\$ 200	\$ 200	37% decrease
General Fund - Revenue	100-01-5742.000	PLANNING & ZONING FEE	Increase	\$ 50,000	\$ 50,000	\$ 50,000	
General Fund - Revenue	100-01-5743.000	CONNECT FEE		\$ 700	\$ 200	\$ 200	
General Fund - Revenue	100-01-5744.000	PENALTIES	Drop in 2019-2020/COVID19	\$ 150,000	\$ 125,000	\$ 150,000	
General Fund - Revenue	100-01-5745.000	CNTY FIRE RUNS	unknown shed rental	\$ 102,432	\$ 114,132	\$ 114,132	
General Fund - Revenue	100-01-5746.000	IMPACT FEE		\$ 1,000	\$ 500	\$ 500	
General Fund - Revenue	100-01-5747.000	COUNTY LIBRARY FUND	Grant JAG Police Cars 2020-2021	\$ 31,100	\$ 31,100	\$ 31,100	
General Fund - Revenue	100-01-5754.000	GRANT PROCEEDS		\$ -	\$ -	\$ -	
General Fund - Revenue	100-01-5758.000	T-MOBILE LEASE		\$ 16,747	\$ 16,747	\$ 16,747	
General Fund - Revenue	100-01-5759.000	GAMING MACHINE LICENSE		\$ 1,200	\$ 1,200	\$ 1,200	
General Fund - Revenue	100-01-5762.000	INTEREST EARNED		\$ 22,500	\$ 12,500	\$ 15,000	45% decrease
General Fund - Revenue	100-01-5763.000	FEDC 4A STAFF SUPPORT		\$ 1,000	\$ 1,000	\$ 1,000	
General Fund - Revenue	100-01-5765.000	RENT E. TX MED CTR.		\$ 12,000	\$ 12,000	\$ 12,000	
General Fund - Revenue	100-01-5768.000	SW BELL LEASE		\$ 7,200	\$ 7,200	\$ 7,200	
General Fund - Revenue	100-01-5769.000	OTHER INCOME		\$ 27,956	\$ 29,456	\$ 27,956	
General Fund - Revenue	100-01-5769.001	CARES ACT REFUND		\$ -	\$ 34,000	\$ -	
General Fund - Revenue	100-01-5772.000	PUBLIC WORKS REVENUE		\$ -	\$ -	\$ -	
General Fund - Revenue	100-01-5774.000	ALARM FEE		\$ 500	\$ 500	\$ 500	
General Fund - Revenue	100-01-5775.000	TEXAS FOREST SERVICE GRANT		\$ -	\$ -	\$ -	
General Fund - Revenue	100-01-5777.000	BLACK CAMPAIGN		\$ -	\$ -	\$ -	
General Fund - Revenue	100-01-5778.000	SENIOR CENTER DONATION		\$ -	\$ -	\$ -	
General Fund - Revenue	100-01-5791.000	4B SUPPORT REVENUE		\$ 1,000	\$ 1,000	\$ 1,000	
General Fund - Revenue	100-01-5792.000	ACORN SUPPORT CHARGES		\$ 20,710	\$ 20,710	\$ 20,710	
General Fund - Revenue	100-01-5793.000	RENT RECEIVED		\$ 3,600	\$ 3,600	\$ 3,600	
General Fund - Revenue	100-01-5794.000	CIVIC RENT		\$ 5,500	\$ 4,000	\$ 5,500	
General Fund - Revenue	100-01-5795.000	4B REIMBURSEMENT		\$ 76,004	\$ 42,827	\$ 85,000	
General Fund - Revenue	100-01-5940.000	INSURANCE CLAIM REFUND		\$ -	\$ -	\$ -	
General Fund - Revenue	100-01-5991.000	TRANSFER IN	Fleet Management	\$ 1,424,286	\$ 1,424,286	\$ 1,464,286	
General Fund - Revenue	100-01-5992.000	Sale of Fixed Assets		\$ -	\$ -	\$ 97,300	
General Fund - Revenue	100-01-5998.000	TRANSFER IN RESERVES		\$ -	\$ -	\$ -	
General Fund - Revenue	100-01-5999.001	THZ TRANSFER OUT	Transfer to THZ	\$ (380,397)	\$ (305,684)	\$ (150,195)	
Total Revenue:				\$ 3,653,535	\$ 3,615,454	\$ 4,145,770	

General Fund - Mayor/City Council		Account String	Account Name	Description	Budget 2019-2020	Revised Budget 2019-2020	Budget 2020-2021	Change %
City Council Mayor	Expenses	100-11-6115.000	SALARIES, PART TIME		\$ 2,040	\$ 2,040	\$ 2,040	
City Council Mayor	Expenses	100-11-6211.000	LEGAL SERVICES		\$ 1,000	\$ 1,000	\$ 1,000	
City Council Mayor	Expenses	100-11-6392.000	OTHER SUPPLIES		\$ 500	\$ 500	\$ 500	
City Council Mayor	Expenses	100-11-6612.000	TRAVEL EXPENSE		\$ 5,000	\$ 2,500	\$ 5,000	
City Council Mayor	Expenses	100-11-6621.000	SPECIAL EVENTS		\$ 1,500	\$ 1,000	\$ 1,500	
City Council Mayor	Expenses	100-11-6631.000	INSURANCE	2020-2021 10% increase	\$ 6,600	\$ 6,600	\$ 7,260	10%
Total					\$ 16,640	\$ 13,640	\$ 17,300	

General Fund Administration	Account String	Account Name	Description	Budget 2019-2020	Revised Budget 2019-2020	Proposed Budget 2020-2021	Change %
General Fund Administration - Expenses	100-12-6111.000	SALARIES, REGULAR	Hamlin 100%, Main Street 100%, Green 100%, White 60%, Jackson 25%, Bldg. Interest 100%	\$ 345,625	\$ 257,745	\$ 191,447	11%
General Fund Administration - Expenses	100-12-6113.000	SALARIES, OVERTIME		\$ -	\$ -	\$ -	
General Fund Administration - Expenses	100-12-6141.000	FICA EXPENSE		\$ 26,445	\$ 21,445	\$ 30,726	
General Fund Administration - Expenses	100-12-6142.000	HEALTH INSURANCE	new hire	\$ 44,700	\$ 44,700	\$ 44,700	
General Fund Administration - Expenses	100-12-6143.000	WORKERS COMPENSATION		\$ 975	\$ 975	\$ 1,175	
General Fund Administration - Expenses	100-12-6145.000	UNEMPLOYMENT INSURANCE		\$ 1,500	\$ 1,500	\$ 1,500	
General Fund Administration - Expenses	100-12-6146.000	RETIREMENT EXPENSE	new hire 2021 9.75%	\$ 31,610	\$ 26,610	\$ 34,186	
General Fund Administration - Expenses	100-12-6148.000	VACATION LIABILITY		\$ -	\$ -	\$ 8,000	
General Fund Administration - Expenses	100-12-6149.000	CM AFLAC ALLOWANCE		\$ -	\$ -	\$ -	
General Fund Administration - Expenses	100-12-6210.000	PROFESSIONAL SERVICES	Health Inspector add 3/1 2019/2020	\$ 23,000	\$ 13,000	\$ 23,000	
General Fund Administration - Expenses	100-12-6210.001	ESCHEAT TO STATE	Funds sent to State Comptroller unable to locate payee	\$ -	\$ -	\$ -	
General Fund Administration - Expenses	100-12-6211.000	LEGAL SERVICES	Home Rule /removed 20K due to no home rule and added to Bldg Interest	\$ 140,000	\$ 100,000	\$ 140,000	
General Fund Administration - Expenses	100-12-6212.000	FINANCIAL/AUDIT FEES		\$ 20,000	\$ 20,000	\$ 35,000	
General Fund Administration - Expenses	100-12-6213.000	CODIFICATION EXPENSES		\$ 8,000	\$ 8,000	\$ 8,000	
General Fund Administration - Expenses	100-12-6214.000	CONTRACT SERVICES	Central App. Dist. city cost/ ES increase 2019/2020	\$ 12,471	\$ 13,729	\$ 13,729	
General Fund Administration - Expenses	100-12-6215.000	EMPLOYEE SCREENING		\$ 100	\$ 172	\$ 100	
General Fund Administration - Expenses	100-12-6217.000	TAX COLLECTIONS EXPENSE	Annual Cost for tax collections	\$ 3,500	\$ 1,500	\$ 1,500	
General Fund Administration - Expenses	100-12-6218.000	ENGINEERING SERVICES		\$ 49,500	\$ 54,000	\$ 49,500	
General Fund Administration - Expenses	100-12-6222.000	BLDG INSPECTION	Had to increase 2019-2020 due to Colin College	\$ 35,353	\$ 77,184	\$ 15,353	
General Fund Administration - Expenses	100-12-6361.000	BLDG MAINT		\$ 35,000	\$ 35,000	\$ 35,000	
General Fund Administration - Expenses	100-12-6362.000	VEHIC MAINT	City Manager car allowance/bldg. inspector vech maint	\$ 4,800	\$ 4,800	\$ 4,800	
General Fund Administration - Expenses	100-12-6363.000	OFFICE EQUIPMENT MAINT	Printer Tech Support/OpenGov/attached documents/WEBSITE UPGRADE/DIRS for TCM	\$ 7,500	\$ 7,500	\$ 7,500	
General Fund Administration - Expenses	100-12-6365.000	COMPUTER MAINTENANCE		\$ 52,289	\$ 52,289	\$ 52,289	
General Fund Administration - Expenses	100-12-6365.001	COMPUTER MAINTENANCE	IT Support Increase budget year 2020-2021	\$ 6,860	\$ 6,860	\$ 19,055	180%
General Fund Administration - Expenses	100-12-6367.000	INFO TECH		\$ 14,400	\$ 14,400	\$ 16,200	12%
General Fund Administration - Expenses	100-12-6471.000	WATER/SEWER/GARBAGE		\$ 1,700	\$ 1,700	\$ 1,700	
General Fund Administration - Expenses	100-12-6472.000	TELEPHONE SERVICE		\$ 10,000	\$ 10,000	\$ 10,000	
General Fund Administration - Expenses	100-12-6473.000	ELECTRICITY EXPENSE		\$ 10,000	\$ 10,000	\$ 10,000	
General Fund Administration - Expenses	100-12-6474.000	GAS SERVICES		\$ 1,050	\$ 1,050	\$ 1,050	
General Fund Administration - Expenses	100-12-6532.000	PUBLICATION AND SUBSCRIPTIONS		\$ 1,500	\$ 1,500	\$ 1,500	
General Fund Administration - Expenses	100-12-6551.000	MOTOR FUEL	Motor Fuel for Building Inspector	\$ -	\$ 1,000	\$ 2,500	
General Fund Administration - Expenses	100-12-6552.000	UNIFORM STIPEND	Building Inspector	\$ -	\$ 500	\$ 500	
General Fund Administration - Expenses	100-12-6591.000	GENERAL OFFICE SUPPLIES		\$ 15,000	\$ 17,000	\$ 15,000	
General Fund Administration - Expenses	100-12-6592.000	CHAMBER OF COMMERCE	phone/utilities	\$ 5,000	\$ 4,000	\$ 5,000	
General Fund Administration - Expenses	100-12-6592.001	BEST CENTER	utilities/ air conditioner went out budget year 2019-2020	\$ 1,500	\$ 6,500	\$ 1,500	
General Fund Administration - Expenses	100-12-6611.000	MARKETING		\$ -	\$ -	\$ -	
General Fund Administration - Expenses	100-12-6612.000	TRAVEL EXPENSE	Increase \$5K for Building Inspector Training	\$ 15,000	\$ 8,000	\$ 20,000	33%
General Fund Administration - Expenses	100-12-6612.001	MEMBERSHIP DUES/VILLE PHY		\$ 5,500	\$ 5,500	\$ 5,500	
General Fund Administration - Expenses	100-12-6623.000	SPECIAL EVENTS	No special events due to COVID	\$ 4,000	\$ 2,000	\$ 4,000	
General Fund Administration - Expenses	100-12-6631.000	INSURANCE	Increase 10K/have not received re-rate	\$ 4,725	\$ 4,725	\$ 5,200	
General Fund Administration - Expenses	100-12-6641.000	ELECTION EXPENSE	no election 2019-2020	\$ 5,000	\$ -	\$ 5,000	
General Fund Administration - Expenses	100-12-6651.000	ADVERTISING		\$ 10,000	\$ 12,000	\$ 10,000	
General Fund Administration - Expenses	100-12-6821.000	CAPITAL IMPROVEMENT PURCHASES	Building Inspector Permits Software	\$ -	\$ -	\$ -	
General Fund Administration - Expenses	100-12-6831.000	CAPITAL EQUIPMENT PURCHASES		\$ -	\$ -	\$ -	
Total				\$ 931,183	\$ 846,924	\$ 1,035,410	

General Fund - Court	Account Siting	Account Name	Description	Budget 2019-2020		Revised Budget 2019-2020		Proposed Budget 2020-2021		Change
Municipal Court Department - Expenses	100-14-6111.000	SALARIES, REGULAR		\$	114,475	\$	114,475	\$	117,879	3%
Municipal Court Department - Expenses	100-14-6141.000	FICA EXPENSE		\$	8,760	\$	8,760	\$	8,790	
Municipal Court Department - Expenses	100-14-6142.000	HEALTH INSURANCE		\$	17,880	\$	17,880	\$	17,880	
Municipal Court Department - Expenses	100-14-6143.000	WORKERS COMPENSATION		\$	1,837	\$	1,837	\$	1,837	
Municipal Court Department - Expenses	100-14-6145.000	UNEMPLOYMENT INSURANCE		\$	500	\$	500	\$	500	
Municipal Court Department - Expenses	100-14-6146.000	RETIREMENT EXPENSES	20201.9-75%	\$	10,302	\$	10,302	\$	11,494	
Municipal Court Department - Expenses	100-14-6210.000	PROFESSIONAL SERVICES		\$	100	\$	100	\$	100	
Municipal Court Department - Expenses	100-14-6211.000	LEGAL SERVICES	Judge Douglas and Prosecutor	\$	25,000	\$	22,750	\$	25,000	
Municipal Court Department - Expenses	100-14-6215.000	EMPLOYEE SCREENING		\$	100	\$	100	\$	100	
Municipal Court Department - Expenses	100-14-6231.000	INMATE HOUSING		\$	1,200	\$	-	\$	1,200	
Municipal Court Department - Expenses	100-14-6362.000	VEHIC MAINT	New to budget	\$	1,000	\$	500	\$	1,000	
Municipal Court Department - Expenses	100-14-6363.000	OFFICE EQUIPM MAINT		\$	1,250	\$	1,250	\$	1,250	
Municipal Court Department - Expenses	100-14-6365.000	COMPUTER MAINTENANCE	Tyler Tech 2020-2021	\$	3,187	\$	3,187	\$	4,457	
Municipal Court Department - Expenses	100-14-6365.001	COMPUTER MAINTENANCE	TLC Budget 2020-2021	\$	1,065	\$	1,065	\$	7,325	
Municipal Court Department - Expenses	100-14-6367.000	INFO TECH		\$	4,200	\$	5,200	\$	4,200	
Municipal Court Department - Expenses	100-14-6369.000	UTILITY ONLINE COMPONENT FEE		\$	1,250	\$	1,250	\$	1,250	
Municipal Court Department - Expenses	100-14-6472.000	TELEPHONE SERVICE		\$	1,740	\$	1,740	\$	1,740	
Municipal Court Department - Expenses	100-14-6551.000	MOTOR FUEL		\$	2,000	\$	1,750	\$	2,000	
Municipal Court Department - Expenses	100-14-6552.000	UNIFORM STIPEND		\$	500	\$	500	\$	500	
Municipal Court Department - Expenses	100-14-6591.000	GENERAL OFFICE SUPPLIES		\$	5,000	\$	3,000	\$	5,000	
Municipal Court Department - Expenses	100-14-6612.000	TRAVEL EXPENSE		\$	2,500	\$	2,500	\$	2,500	
Municipal Court Department - Expenses	100-14-6615.000	CREDIT CARD SERVICE FEE		\$	2,500	\$	2,500	\$	2,500	
Municipal Court Department - Expenses	100-14-6631.000	INSURANCE	5% have not received re-rate	\$	4,200	\$	4,200	\$	4,410	
Municipal Court Department - Expenses	100 14 6821.000	CAPITAL EQUIPMENT	Fleet Management	\$	-	\$	-	\$	1,750	
Total:				\$	210,546	\$	205,346	\$	224,662	

GL Administration	General Fund - Library	Account String	Account Name	Description	Budget 2019-2020	Revised Budget 2019-2020	Proposed Budget 2020-2021	Change %
Library Department Expenses	Library Department Expenses	100-15-6111-000	SALARIES, REGULAR	2 full time employees	\$ 70,615	\$ 70,615	\$ 71,744	1%
Library Department Expenses	Library Department Expenses	100-15-6112-000	SALARIES, OVERTIME		\$ -	\$ -	\$ -	
Library Department Expenses	Library Department Expenses	100-15-6141-000	FICA EXPENSE		\$ 5,405	\$ 5,405	\$ 5,565	3%
Library Department Expenses	Library Department Expenses	100-15-6142-000	HEALTH INSURANCE		\$ 17,640	\$ 17,640	\$ 17,640	
Library Department Expenses	Library Department Expenses	100-15-6143-000	WORKERS COMPENSATION		\$ 535	\$ 535	\$ 535	
Library Department Expenses	Library Department Expenses	100-15-6146-000	RETIREMENT EXPENSES	Retirement 2021 @ 7.5%	\$ 6,435	\$ 6,435	\$ 7,093	10%
Library Department Expenses	Library Department Expenses	100-15-6110-000	PROFESSIONAL SERVICES		\$ -	\$ -	\$ -	
Library Department Expenses	Library Department Expenses	100-15-6115-000	EMPLOYEE SCREENING		\$ 200	\$ 200	\$ 200	
Library Department Expenses	Library Department Expenses	100-15-6161-000	BLIND MAINT	Increased At budget 2019 2020 for new a/c	\$ 10,000	\$ 14,000	\$ 10,000	-30%
Library Department Expenses	Library Department Expenses	100-15-6162-000	OFFICE EQUIPMENT MAINT		\$ 3,000	\$ 3,000	\$ 3,000	
Library Department Expenses	Library Department Expenses	100-15-6165-000	COMPUTER MAINTENANCE		\$ 3,075	\$ 3,575	\$ 3,845	9%
Library Department Expenses	Library Department Expenses	100-15-6167-000	INFO TECH	ITC Budget 2020-2021	\$ 9,600	\$ 9,600	\$ 9,600	
Library Department Expenses	Library Department Expenses	100-15-6168-000	LABORATORY SUPPLIES	Moved 51k to Computer Maint Budget 2019-2020	\$ 1,500	\$ 500	\$ 1,500	-67%
Library Department Expenses	Library Department Expenses	100-15-6470-000	LIBRARY ELECTRIC		\$ 4,000	\$ 4,000	\$ 4,000	
Library Department Expenses	Library Department Expenses	100-15-6472-000	TELEPHONE SERVICE		\$ 3,000	\$ 3,000	\$ 3,000	
Library Department Expenses	Library Department Expenses	100-15-6475-000	SENIOR CIRCUL UTILITY	Added Cleaning Service	\$ 3,500	\$ 4,000	\$ 4,000	14%
Library Department Expenses	Library Department Expenses	100-15-6512-000	PUBLICATION AND SUBSCRIPTIONS		\$ 150	\$ 150	\$ 150	
Library Department Expenses	Library Department Expenses	100-15-6513-000	GENERAL OFFICE SUPPLIES		\$ 3,500	\$ 3,500	\$ 3,500	
Library Department Expenses	Library Department Expenses	100-15-6632-000	TRAVEL EXPENSE		\$ 2,000	\$ 2,000	\$ 2,000	
Library Department Expenses	Library Department Expenses	100-15-6631-000	INSURANCE	increase 5%	\$ 2,848	\$ 2,848	\$ 3,012	6%
Library Department Expenses	Library Department Expenses	100-15-6699-000	OTHER EXPENSES		\$ 1,500	\$ 1,500	\$ 1,500	
Library Department Expenses	Library Department Expenses	100-15-6811-000	CAPITAL EQUIPMENT PURCHASES		\$ 15,200	\$ 15,000	\$ 15,000	-1%
				Total	\$ 181,531	\$ 187,511	\$ 187,894	3%

GF Civic Center		Account String	Account Name	Description	Budget 2019-2020	Revised Budget 2015-2020	Proposed Budget 2020-2021
Civic Center - Department		100-16-6210 000	PROFESSIONAL SERVICES	Senior Center Public Resources and Public Transportation			4,641
Civic Center - Department		100-16-6471 000	WATER/SEWER/GARBAGE				
Civic Center - Department		100-16-6473 000	ELECTRICITY EXPENSE				
Civic Center - Department		100-16-6474 000	GAS SERVICES				
Civic Center - Department		100-16-6475 000	SENIOR CITIZEN UTILITY	Civic Center Cleaning and Maint.			
Total					\$ 14,500	\$ 14,900	\$ 19,541

Proposal	Account String	Account Name	Description	Original Budget 2019-2020	Revised Budget 2019-2020	Proposed Budget 2020-2021	Change %
Police Department - Expenses	100-21-6111 000	SALARIES, REGULAR	step program/plus 3% 2019 2020 COVID 19	\$ 664,740	\$ 687,845	\$ 725,219	%
Police Department - Expenses	100-21-6113 000	SALARIES, OVERTIME		\$	\$	\$	
Police Department - Expenses	100-21-6141 000	FICA EXPENSE		\$ 50,500	\$ 51,805	\$ 55,480	
Police Department - Expenses	100-21-6142 000	HEALTH INSURANCE		\$ 101,000	\$ 101,000	\$ 101,000	
Police Department - Expenses	100-21-6143 000	WORKERS COMPENSATION		\$ 13,125	\$ 13,125	\$ 14,437	
Police Department - Expenses	100-21-6145 000	UNEMPLOYMENT INSURANCE	10% increase	\$ 2,750	\$ 2,750	\$ 3,000	
Police Department - Expenses	100-21-6146 000	RETIREMENT EXPENSES	Retirement 9.75%	\$ 59,900	\$ 60,800	\$ 70,708	
Police Department - Expenses	100-21-6210 000	PROFESSIONAL SERVICES		\$ 1,500	\$ 1,500	\$ 1,500	
Police Department - Expenses	100-21-6211 000	LEGAL SERVICES		\$ 3,500	\$ 3,500	\$ 3,500	
Police Department - Expenses	100-21-6215 000	EMPLOYEE SCREENING		\$ 500	\$ 500	\$ 500	
Police Department - Expenses	100-21-6231 000	INMATE HOUSING		\$ 5,000	\$ 5,000	\$ 5,000	
Police Department - Expenses	100-21-6232 000	DISPATCHING SERVICE		\$ 65,624	\$ 65,624	\$ 70,334	
Police Department - Expenses	100-21-6233 000	CHILD ADVOCACY	Increase in dispatch fee/supporting document attached	\$ 6,000	\$ 6,000	\$ 6,000	
Police Department - Expenses	100-21-6234 000	CODE ENFORCEMENT		\$ 1,000	\$ 1,000	\$ 1,000	
Police Department - Expenses	100-21-6312 000	TOOLS		\$ 10,000	\$ 10,000	\$ 10,000	
Police Department - Expenses	100-21-6361 000	BLDG MAINT		\$ 17,000	\$ 17,000	\$ 17,000	
Police Department - Expenses	100-21-6362 000	VEHC MAINT		\$ 3,300	\$ 3,300	\$ 3,300	
Police Department - Expenses	100-21-6363 000	OFFICE EQUIPMENT MAINT		\$	\$	\$	
Police Department - Expenses	100-21-6366 000	EQUIP MAINT	Tyler Tech/supporting document attached/decrease due to new software/tlc 22,480 budget for 2020-2021	\$ 2,379	\$ 2,379	\$ 25,335	
Police Department - Expenses	100-21-6366 001	COMPUTER MAINTENANCE	Integrated Computer System/Extrabridge/	\$ 28,730	\$ 28,730	\$ 28,730	
Police Department - Expenses	100-21-6367 000	INFO TECH	TLC Increase 52,400	\$ 15,600	\$ 15,600	\$ 18,000	
Police Department - Expenses	100-21-6368 000	JANITORIAL SUPPLIES		\$ 500	\$ 500	\$ 500	
Police Department - Expenses	100-21-6471 000	WATER/SEWER/GARBAGE		\$ 8,500	\$ 8,500	\$ 8,500	
Police Department - Expenses	100-21-6472 000	TELEPHONE SERVICE		\$ 17,000	\$ 17,000	\$ 17,000	
Police Department - Expenses	100-21-6473 000	ELECTRICITY EXPENSE		\$ 13,000	\$ 13,000	\$ 13,000	
Police Department - Expenses	100-21-6474 000	GAS SERVICES		\$ 3,000	\$ 3,000	\$ 3,000	
Police Department - Expenses	100-21-6551 000	MOTOR FUEL		\$ 30,000	\$ 30,000	\$ 30,000	
Police Department - Expenses	100-21-6552 000	UNIFORM STIPEND		\$ 13,000	\$ 13,000	\$ 13,000	
Police Department - Expenses	100-21-6591 000	GENERAL OFFICE SUPPLIES		\$ 8,000	\$ 8,000	\$ 8,000	
Police Department - Expenses	100-21-6592 000	CHAMBER OF COMMERCE		\$ 1,100	\$ 1,100	\$ 1,100	
Police Department - Expenses	100-21-6593 000	ANIMAL SHELTER QTRLY FEE		\$ 10,000	\$ 10,000	\$ 10,000	
Police Department - Expenses	100-21-6612 000	TRAVEL EXPENSE		\$ 11,000	\$ 11,000	\$ 11,000	
Police Department - Expenses	100-21-6631 000	INSURANCE		\$ 16,100	\$ 16,100	\$ 16,100	
Police Department - Expenses	100-21-6871 000	CAPITAL IMPROVEMENT PURCHASES	Fleet Management After market	\$	\$	\$ 2,190	
Police Department - Expenses	100-21-6831 000	CAPITAL EQUIPMENT PURCHASES	Jag Grant for Police cars \$102,593	\$	\$	\$ 102,593	
		Total		\$ 1,184,748	\$ 1,209,658	\$ 1,396,926	

Proposal	Account String	Account Name	Description	Budget 2019-2020	Revised Budget 2019-2020	Budget 2020-2021
			2019-2020 salary increase /step program/3%/2 fulltime /2019-2020 COVID			
Fire Department - Expenses	100-22-6111.000	SALARIES, REGULAR	19	\$ 143,805	\$ 158,459	\$ 160,743
Fire Department - Expenses	100-22-6141.000	FICA EXPENSE		\$ 11,440	\$ 12,255	\$ 12,300
Fire Department - Expenses	100-22-6142.000	HEALTH INSURANCE		\$ 19,200	\$ 19,260	\$ 19,200
Fire Department - Expenses	100-22-6143.000	WORKERS COMPENSATION		\$ 4,990	\$ 4,990	\$ 5,489
Fire Department - Expenses	100-22-6144.000	RETIREMENT EXPENSES	10%	\$ 18,000	\$ 18,000	\$ 18,000
Fire Department - Expenses	100-22-6145.000	UNEMPLOYMENT INSURANCE		\$ 600	\$ 600	\$ 600
Fire Department - Expenses	100-22-6146.000	RETIREMENT EXPENSES		\$ 12,570	\$ 14,970	\$ 14,475
Fire Department - Expenses	100-22-6148.000	VACATION LIABILITY		\$ -	\$ -	\$ -
Fire Department - Expenses	100-22-6150.000	VACATION LIABILITY		\$ 5,000	\$ 5,000	\$ 5,000
Fire Department - Expenses	100-22-6210.000	PROFESSIONAL SERVICES	Account used to cover employees absent /iso rating 8k yr for 3 yrs	\$ 9,500	\$ 9,500	\$ 33,500
Fire Department - Expenses	100-22-6211.000	LEGAL SERVICES		\$ 500	\$ 500	\$ 500
Fire Department - Expenses	100-22-6215.000	EMPLOYEE SCREENING		\$ 500	\$ 500	\$ 500
Fire Department - Expenses	100-22-6232.000	DISPATCHING SERVICE		\$ 38,060	\$ 38,060	\$ 38,060
Fire Department - Expenses	100-22-6312.000	TOOLS	Have not received any information for 2020/2021	\$ 500	\$ 500	\$ 500
Fire Department - Expenses	100-22-6361.000	BUDG MAINT		\$ 5,800	\$ 5,800	\$ 5,800
Fire Department - Expenses	100-22-6362.000	VEHC MAINT		\$ 9,000	\$ 9,000	\$ 9,000
Fire Department - Expenses	100-22-6363.000	OFFICE EQUIPM MAINT		\$ 500	\$ 500	\$ 500
Fire Department - Expenses	100-22-6364.000	RADIO MAINTENANCE		\$ -	\$ -	\$ -
Fire Department - Expenses	100-22-6365.001	COMPUTER MAINTENANCE	TLC hardware/software 10,575	\$ 1,575	\$ 1,575	\$ 12,150
Fire Department - Expenses	100-22-6366.000	EQUIP MAINT		\$ 6,000	\$ 6,000	\$ 6,000
Fire Department - Expenses	100-22-6367.000	INFO TECH	Increase TLC 600.00	\$ 3,600	\$ 6,050	\$ 4,200
Fire Department - Expenses	100-22-6368.000	JANITORIAL SUPPLIES		\$ -	\$ -	\$ -
Fire Department - Expenses	100-22-6472.000	TELEPHONE SERVICE		\$ 2,640	\$ 2,640	\$ 2,640
Fire Department - Expenses	100-22-6517.000	INFO TECH		\$ 1,000	\$ 1,000	\$ 1,000
Fire Department - Expenses	100-22-6531.000	EDUCATIONAL SUPPLIES		\$ 500	\$ 500	\$ 500
Fire Department - Expenses	100-22-6551.000	MOTOR FUEL		\$ 7,200	\$ 7,200	\$ 7,200
Fire Department - Expenses	100-22-6552.000	UNIFORM STIPEND		\$ 21,000	\$ 21,000	\$ 21,000
Fire Department - Expenses	100-22-6591.000	GENERAL OFFICE SUPPLIES		\$ 2,000	\$ 2,000	\$ 2,000
Fire Department - Expenses	100-22-6592.000	CHAMBER OF COMMERCE		\$ 500	\$ 500	\$ 500
Fire Department - Expenses	100-22-6612.000	TRAVEL EXPENSE		\$ 2,500	\$ 2,500	\$ 2,500
Fire Department - Expenses	100-22-6621.000	SPECIAL EVENTS		\$ -	\$ -	\$ -
Fire Department - Expenses	100-22-6622.000	INCENTIVE PROGRAM	Volunteer incentive	\$ 5,000	\$ 5,000	\$ 5,000
Fire Department - Expenses	100-22-6631.000	INSURANCE	Increase by 10%/waiting on re-rate	\$ 11,000	\$ 11,000	\$ 12,100
Fire Department - Expenses	100-22-6831.000	CAPITAL EQUIPMENT PURCHASES	Fleet Management after market	\$ -	\$ -	\$ 2,500
Total				\$ 344,880	\$ 364,799	\$ 403,457

Proposal	Account String	Account Name	Description	2019-2020 Current Budget	2019-2020 Revised Budget	2020-2021 Proposed Budget
Street/Property Bldg - Expenses	100-34-6111 000	SALARIES, REGULAR	2019-2020 Increase due to JV Span Grant	\$ 51,200	\$ 134,287	\$ 54,668
Street/Property Bldg - Expenses	100-34-6113 000	SALARIES, OVERTIME		\$ 10,000	\$ 10,000	\$ 10,000
Street/Property Bldg - Expenses	100-34-6141 000	FICA EXPENSE		\$ 4,690	\$ 10,283	\$ 2,876
Street/Property Bldg - Expenses	100-34-6142 000	HEALTH INSURANCE		\$ 8,940	\$ 8,940	\$ 8,940
Street/Property Bldg - Expenses	100-34-6143 000	WORKERS COMPENSATION/		\$ 4,315	\$ 4,315	\$ 4,315
Street/Property Bldg - Expenses	100-34-6145 000	UNEMPLOYMENT INSURANCE		\$ 1,750	\$ 1,750	\$ 1,750
Street/Property Bldg - Expenses	100-34-6146 000	RETIREMENT EXPENSES		\$ 5,865	\$ 12,816	\$ 6,305
Street/Property Bldg - Expenses	100-34-6211 000	LEGAL SERVICES		\$ 2,000	\$ 2,000	\$ 2,000
Street/Property Bldg - Expenses	100-34-6214 000	CONTRACT SERVICES		\$ 5,000	\$ 9,000	\$ 5,000
Street/Property Bldg - Expenses	100-34-6215 000	EMPLOYEE SCREENING		\$ 300	\$ 300	\$ 300
Street/Property Bldg - Expenses	100-34-6218 000	ENGINEERING SERVICES		\$ 2,500	\$ 1,500	\$ 1,500
Street/Property Bldg - Expenses	100-34-6311 000	CONSTRUCTION MATERIAL		\$ 121,000	\$ 70,775	\$ 133,100
Street/Property Bldg - Expenses	100-34-6312 000	TOOL	10% annual increase	\$ 4,400	\$ 1,900	\$ 4,400
Street/Property Bldg - Expenses	100-34-6313 000	RENTAL EQUIPMENT		\$ 4,500	\$ 2,000	\$ 4,500
Street/Property Bldg - Expenses	100-34-6314 000	TOOLS & EQUIPMENT MAINT		\$ 8,000	\$ 3,000	\$ 8,000
Street/Property Bldg - Expenses	100-34-6316 000	INSURANCE		\$ 8,500	\$ -	\$ 10,311
Street/Property Bldg - Expenses	100-34-6318 000	OTHER		\$ 3,500	\$ 1,500	\$ 1,500
Street/Property Bldg - Expenses	100-34-6362 000	VEHICLE MAINT		\$ 3,100	\$ 3,500	\$ 3,500
Street/Property Bldg - Expenses	100-34-6472 000	TELEPHONE SERVICE		\$ 1,500	\$ 1,500	\$ 1,500
Street/Property Bldg - Expenses	100-34-6473 000	ELECTRIC SERVICES		\$ 600	\$ 600	\$ 600
Street/Property Bldg - Expenses	100-34-6473 001	ELECTRIC SERVICES		\$ 1,850	\$ 1,650	\$ 1,650
Street/Property Bldg - Expenses	100-34-6473 004	ELECTRIC SERVICES		\$ 2,600	\$ 2,600	\$ 2,600
Street/Property Bldg - Expenses	100-34-6551 000	MOTOR FUEL		\$ 6,500	\$ 6,500	\$ 6,500
Street/Property Bldg - Expenses	100-34-6552 000	UNIFORM STIPEND		\$ -	\$ -	\$ -
Street/Property Bldg - Expenses	100-34-6552 182			\$ -	\$ -	\$ -
Street/Property Bldg - Expenses	100-34-6552 204			\$ -	\$ -	\$ -
Street/Property Bldg - Expenses	100-34-6612 000	TRAVEL EXPENSE		\$ 500	\$ 500	\$ 500
Street/Property Bldg - Expenses	100-60-6111 000	SALARIES, REGULAR		\$ 1,500	\$ 1,500	\$ 1,500
Street/Property Bldg - Expenses	100-60-6113 000	SALARIES, OVERTIME		\$ 49,600	\$ 70,014	\$ 46,781
Street/Property Bldg - Expenses	100-60-6141 000	FICA EXPENSE		\$ 25,000	\$ 35,000	\$ 25,000
Street/Property Bldg - Expenses	100-60-6142 000	HEALTH INSURANCE		\$ 5,707	\$ 7,207	\$ 5,707
Street/Property Bldg - Expenses	100-60-6143 000	UNEMPLOYMENT INSURANCE		\$ 8,940	\$ 8,940	\$ 8,940
Street/Property Bldg - Expenses	100-60-6145 000	RETIREMENT EXPENSES		\$ 250	\$ 250	\$ 250
Street/Property Bldg - Expenses	100-60-6146 000	LEGAL SERVICES		\$ 6,715	\$ 6,715	\$ 6,715
Street/Property Bldg - Expenses	100-60-6210 000	PROFESSIONAL SERVICES		\$ -	\$ 300	\$ -
Street/Property Bldg - Expenses	100-60-6214 000	CONTRACT SERVICES		\$ 3,500	\$ 1,000	\$ 3,500
Street/Property Bldg - Expenses	100-60-6215 000	EMPLOYEE SCREENING		\$ 15,000	\$ 17,500	\$ 15,000
Street/Property Bldg - Expenses	100-60-6218 000	ENGINEERING SERVICES		\$ 4,000	\$ 4,000	\$ 4,000
Street/Property Bldg - Expenses	100-60-6311 000	CONSTRUCTION MATERIAL		\$ 1,000	\$ 1,000	\$ 1,000
Street/Property Bldg - Expenses	100-60-6312 000	TOOL		\$ 15,000	\$ 9,000	\$ 15,000
Street/Property Bldg - Expenses	100-60-6314 000	RENTAL EQUIPMENT		\$ 2,500	\$ 2,500	\$ 2,500
Street/Property Bldg - Expenses	100-60-6316 000	TOOLS & EQUIPMENT MAINT		\$ 1,500	\$ 1,500	\$ 1,500
Street/Property Bldg - Expenses	100-60-6318 000	INSURANCE		\$ 4,000	\$ -	\$ 4,000
Street/Property Bldg - Expenses	100-60-6318 001	OTHER		\$ 3,000	\$ -	\$ 8,316
Street/Property Bldg - Expenses	100-60-6318 001	CHRISTMAS LIGHTS		\$ -	\$ 500	\$ -
Street/Property Bldg - Expenses	100-60-6361 000	BLDG MAINT		\$ 10,000	\$ -	\$ 10,000
Street/Property Bldg - Expenses	100-60-6182 000	VEHICLE MAINT		\$ 1,500	\$ 3,000	\$ 1,500
Street/Property Bldg - Expenses	100-60-6166 000	EQUIP MAINT		\$ 2,500	\$ 2,500	\$ 2,500
Street/Property Bldg - Expenses	100-60-6471 001	WATER/SEWER/GARBAGE		\$ 2,500	\$ -	\$ 2,500
Street/Property Bldg - Expenses	100-60-6471 002	WATER/SEWER/GARBAGE		\$ 5,500	\$ 5,500	\$ 5,500
Street/Property Bldg - Expenses	100-60-6471 003	WATER/SEWER/GARBAGE		\$ 750	\$ 750	\$ 750
Street/Property Bldg - Expenses	100-60-6471 004	WATER/SEWER/GARBAGE		\$ 600	\$ 600	\$ 600
Street/Property Bldg - Expenses	100-60-6471 005	WATER/SEWER/GARBAGE		\$ 500	\$ 500	\$ 500
Street/Property Bldg - Expenses	100-60-6472 000	TELEPHONE SERVICE		\$ 100	\$ 300	\$ 300
Street/Property Bldg - Expenses	100-60-6473 001	ELECTRIC SERVICES		\$ 1,260	\$ 1,260	\$ 1,260
Street/Property Bldg - Expenses	100-60-6473 002	ELECTRIC SERVICES		\$ 1,200	\$ 1,200	\$ 1,200
Street/Property Bldg - Expenses	100-60-6473 003	ELECTRIC SERVICES		\$ 240	\$ 240	\$ 240
Street/Property Bldg - Expenses	100-60-6473 004	ELECTRIC SERVICES		\$ 4,500	\$ 4,500	\$ 4,500
Street/Property Bldg - Expenses	100-60-6473 005	ELECTRIC SERVICES		\$ 400	\$ 400	\$ 400
Street/Property Bldg - Expenses	100-60-6473 005	ELECTRIC SERVICES		\$ 3,500	\$ 3,500	\$ 3,500
Street/Property Bldg - Expenses	100-60-6474 000	GAS SERVICES		\$ 4,000	\$ 2,000	\$ 4,000
Street/Property Bldg - Expenses	100-60-6552 000	UNIFORM STIPEND		\$ -	\$ 500	\$ 500
Street/Property Bldg - Expenses	100-60-6617 000	TRAVEL EXPENSE		\$ 300	\$ 300	\$ 300
Total				\$ 447,377	\$ 487,018	\$ 464,216

Proposal	Account String	Funds Name	Account Name	Description	2019-2020 Current Budget	2019-2020 Revised Budget	2020-2021 Proposed Budget
Parks Department - Expenses	100-39-6111.000	GENERAL FUND	SALARIES, REGULAR		\$ 49,600	\$ 25,458	\$ 31,763
Parks Department - Expenses	100-39-6113.000	GENERAL FUND	SALARIES, OVERTIME		\$ 9,000	\$ 9,000	\$ 9,000
Parks Department - Expenses	100-39-6141.000	GENERAL FUND	FICA EXPENSE		\$ 4,690	\$ 2,690	\$ 3,170
Parks Department - Expenses	100-39-6142.000	GENERAL FUND	HEALTH INSURANCE		\$ 8,940	\$ 8,940	\$ 8,940
Parks Department - Expenses	100-39-6143.000	GENERAL FUND	WORKERS COMPENSATION		\$ 2,875	\$ 500	\$ 2,875
Parks Department - Expenses	100-39-6145.000	GENERAL FUND	UNEMPLOYMENT INSURANCE		\$ 500	\$ 500	\$ 500
Parks Department - Expenses	100-39-6146.000	GENERAL FUND	RETIREMENT EXPENSES	9.75%	\$ 5,274	\$ 5,274	\$ 3,975
Parks Department - Expenses	100-39-6211.000	GENERAL FUND	LEGAL SERVICES		\$ 500	\$ 500	\$ 500
Parks Department - Expenses	100-39-6213.000	GENERAL FUND	CODIFICATION EXPENSES		\$ 1,000	\$ 1,000	\$ 1,000
Parks Department - Expenses	100-39-6214.000	GENERAL FUND	CONTRACT SERVICES		\$ 45,000	\$ 45,000	\$ 45,000
Parks Department - Expenses	100-39-6215.000	GENERAL FUND	EMPLOYEE SCREENING	Mowing service	\$ 250	\$ 250	\$ 250
Parks Department - Expenses	100-39-6216.000	GENERAL FUND	RECYCLE SERVICES		\$ 2,500	\$ -	\$ 2,500
Parks Department - Expenses	100-39-6218.000	GENERAL FUND	ENGINEERING SERVICES		\$ 2,500	\$ 2,500	\$ 2,500
Parks Department - Expenses	100-39-6311.000	GENERAL FUND	CONSTRUCTION MATERIAL		\$ 10,000	\$ 10,000	\$ 10,000
Parks Department - Expenses	100-39-6312.000	GENERAL FUND	TOOLS		\$ 2,000	\$ 2,000	\$ 2,000
Parks Department - Expenses	100-39-6313.000	GENERAL FUND	RENTAL EQUIPMENT		\$ 500	\$ 500	\$ 500
Parks Department - Expenses	100-39-6314.000	GENERAL FUND	TOOLS & EQUIPMENT MAINT		\$ 5,000	\$ 5,000	\$ 5,000
Parks Department - Expenses	100-39-6316.000	GENERAL FUND	INSURANCE		\$ 2,500	\$ 2,500	\$ 2,500
Parks Department - Expenses	100-39-6361.000	GENERAL FUND	BLDG MAINT		\$ 15,000	\$ 15,000	\$ 15,000
Parks Department - Expenses	100-39-6362.000	GENERAL FUND	VEHIC MAINT		\$ 1,500	\$ 1,500	\$ 1,500
Parks Department - Expenses	100-39-6471.001	GENERAL FUND	WATER/SEWER/GARBAGE		\$ 900	\$ 900	\$ 900
Parks Department - Expenses	100-39-6471.002	GENERAL FUND	WATER/SEWER/GARBAGE		\$ 35,000	\$ 35,000	\$ 35,000
Parks Department - Expenses	100-39-6471.003	GENERAL FUND	WATER/SEWER/GARBAGE		\$ 5,000	\$ 5,000	\$ 5,000
Parks Department - Expenses	100-39-6471.004	GENERAL FUND	WATER/SEWER/GARBAGE		\$ 2,000	\$ 2,000	\$ 2,000
Parks Department - Expenses	100-39-6471.005	GENERAL FUND	WATER/SEWER/GARBAGE		\$ 1,500	\$ 1,500	\$ 1,500
Parks Department - Expenses	100-39-6471.006	GENERAL FUND	COP PARK		\$ 300	\$ 300	\$ 300
Parks Department - Expenses	100-39-6471.007	GENERAL FUND	HERITAGE MUSEUM		\$ 350	\$ 350	\$ 350
Parks Department - Expenses	100-39-6472.000	GENERAL FUND	TELEPHONE SERVICE		\$ 750	\$ 750	\$ 750
Parks Department - Expenses	100-39-6473.001	GENERAL FUND	ELECTRIC SERVICES		\$ 2,100	\$ 2,100	\$ 2,100
Parks Department - Expenses	100-39-6473.002	GENERAL FUND	ELECTRIC SERVICES		\$ 900	\$ 900	\$ 900
Parks Department - Expenses	100-39-6473.003	GENERAL FUND	ELECTRIC SERVICES		\$ 2,500	\$ 2,500	\$ 2,500
Parks Department - Expenses	100-39-6473.004	GENERAL FUND	ELECTRIC SERVICES		\$ 1,200	\$ 1,200	\$ 1,200
Parks Department - Expenses	100-39-6473.005	GENERAL FUND	ELECTRIC SERVICES		\$ 22,000	\$ 22,000	\$ 22,000
Parks Department - Expenses	100-39-6473.005	GENERAL FUND	ELECTRIC SERVICES		\$ 500	\$ 500	\$ 500
Parks Department - Expenses	100-39-6551.000	GENERAL FUND	MOTOR FUEL		\$ 3,500	\$ 3,500	\$ 3,500
Parks Department - Expenses	100-39-6552.097	GENERAL FUND	MIKE ROSA CLOTHING		\$ 500	\$ 500	\$ 500
Parks Department - Expenses	100-39-6552.140	GENERAL FUND	EDGAR MARTINEZ		\$ 500	\$ 500	\$ 500
Parks Department - Expenses	100-39-6612.000	GENERAL FUND	TRAVEL EXPENSE		\$ 500	\$ 500	\$ 500
Total					\$ 249,129	\$ 217,612	\$ 228,433

Proposal	Account String	Account Name	Description	Budget 2019-2020	Revised Budget 2019-2020	Proposed Budget 2020-2021
Capital Expenditures - General Fund	100-71-6712 000	RADIO NOTE	Radio Note (Haden for Fire Dept) Tax Note Series 2018	\$ 28,422	\$ 28,422	\$ 27,498
Capital Expenditures - General Fund	100-71-6713 000	PRINCIPLE EMERGENCY VEHIC	Fire Truck G/O Bond Series 2017	\$ 35,000	\$ 35,000	\$ 35,000
Capital Expenditures - General Fund	100-71-6717 000	POLICE CAR LEASE	Enterprise lease program	-	-	\$ 96,543
Capital Expenditures - General Fund	100-71-6718 000	BACKHOE LEASE PURCHASE	Caterpillar lease/Payroll 12-2020/2 Backhoes	\$ 26,400	\$ 26,400	\$ 26,400
Capital Expenditures - General Fund	100-71-6719 000	CANON LEASE	Canon Lease/2019/2020 second year of lease	\$ 1,452	\$ 1,452	\$ 1,452
Capital Expenditures - General Fund	100-71-6722 000	INTEREST-FIRE TRUCK	Fire Truck G/O Bond Series 2012	\$ 1,750	\$ 1,750	\$ 1,050
Total:				\$ 93,024	\$ 93,024	\$ 187,941

Enterprise Fund Budget Information

	Budget 2019- 2020	Revised 2019- 2020 Budget	2020-20201 Proposed Budget
Water Fund Revenue			
Connect Fee	\$ 5,500	\$ 11,500	\$ 11,500
Penalties	\$ 15,000	\$ 15,000	\$ 15,000
Agreements	\$ 153,391	\$ 179,000	\$ 179,000
Impact Fee	\$ 84,310	\$ 64,310	\$ 84,310
Water Sales	\$ 1,344,030	\$ 1,466,749	\$ 1,612,836
Tap Fee	\$ 3,500	\$ 11,000	\$ 10,570
Interest Earned	\$ 7,500	\$ 5,500	\$ 2,000
Other Income		\$ 14,375	
Transfer In		\$ 207,690	
Total	\$ 1,613,231	\$ 1,975,124	\$ 1,915,216
Water Fund Expenses			
Administration			
Personnel Services	\$ 103,703	\$ 115,703	\$ 140,752
Contracts & Prof. Svc	\$ 500	\$ 500	\$ 500
Maintenance	\$ 35,333	\$ 61,583	\$ 56,083
Utilities	\$ 5,750		
Supplies	\$ 1,500	\$ 3,000	\$ 3,000
Personnel Related Items	\$ 10,500	\$ 1,500	\$ 3,000
Total Water Administration	\$ 157,286	\$ 182,286	\$ 203,335
Water Dept.			
Personnel Services	\$ 176,185	\$ 261,501	\$ 257,116
Contracts & Prof. Svc	\$ 109,155	\$ 79,155	\$ 63,750
Construction Material/Tools/Equip	\$ 141,885	\$ 329,544	\$ 297,920
Maintenance	\$ 5,500	\$ 66,000	\$ 40,905
Utilities	\$ 32,750	\$ 32,150	\$ 31,550
Supplies	\$ 847,596	\$ 866,696	\$ 870,266
Personnel Related Items	\$ 21,000	\$ 4,500	\$ 6,000
Capital Expenditures			\$ 22,500
Transfers	\$ 121,874	\$ 121,874	\$ 121,874
Total Water Department	\$ 1,455,945	\$ 1,761,420	\$ 1,711,881
Total Water Department Expenses	\$ 1,613,231	\$ 1,943,706	\$ 1,915,216
Revenue vs. Expenses	\$ -	\$ 31,418	\$ -

Proposal	Account String	Type	Account Name	Description	Budget 2019-2020	Revised 2019-2020 Budget	Proposed 2020-2021 Budget	Change %
Water Fund - Revenues	700-01-5743.000	Revenues	CONNECT FEE		\$ 5,500	\$ 11,500	\$ 11,500	50% increase
Water Fund - Revenues	700-01-5744.000	Revenues	PENALTIES		\$ 15,000	\$ 15,000	\$ 15,000	
Water Fund - Revenues	700-01-5745.000	Revenues	OTHER SYSTEMS		\$ 153,391	\$ 179,000	\$ 179,000	16% increase
Water Fund - Revenues	700-01-5746.000	Revenues	IMPACT FEE	100+ new homes 2019-2020/2020-2021 add additional 100 new homes	\$ 84,310	\$ 64,310	\$ 84,310	
Water Fund - Revenues	700-01-5751.000	Revenues	WATER SALES	10% growth residential 2019-2020/added Reliable/Palladium/Shinn Circle/ City projects 20% increase in 2020-2021 bringing on Collin College full yr of Palladium and Reliable	\$ 1,344,030	\$ 1,466,749	\$ 1,612,836	20% increase
Water Fund - Revenues	700-01-5753.000	Revenues	WATER TAP FEES		\$ 3,500	\$ 11,000	\$ 10,570	
Water Fund - Revenues	700-01-5762.000	Revenues	INTEREST EARNED		\$ 7,500	\$ 5,500	\$ 2,000	
Water Fund - Revenues	700-01-5769.000	Revenues	OTHER INCOME	Decrease due to COVID	\$	\$	\$	
Water Fund - Revenues	700-01-5993.000	Revenues	TRANSFERS IN	KCS Project Refund 2019-2020	\$	\$ 14,375	\$	
				TIRZ reimbursed waterline 2019-2020	\$	\$ 207,690	\$	
Total					\$ 1,613,231	\$ 1,975,124	\$ 1,915,216	

Proposal	Account String	Department Name	Account Name	Description	Budget 2019-2020	Revised 2019-2020	Proposed 2020-2021 Budget
Water Fund	700-17-6111 000	ADMINISTRATION	SALARIES, REGULAR		\$ 69,543	\$ 69,543	\$ 91,647
Water Fund	700-17-6112 000	ADMINISTRATION	SALARIES, OVERTIME		\$ 10,000	\$ 10,000	\$ 10,000
Water Fund	700-17-6113 000	ADMINISTRATION	SALARIES, PART TIME		\$	\$	\$
Water Fund	700-17-6142 000	ADMINISTRATION	FICA EMPHSL		\$	\$	\$
Water Fund	700-17-6143 000	ADMINISTRATION	HEALTH INSURANCE		\$ 6,035	\$ 6,035	\$ 9,095
Water Fund	700-17-6143 000	ADMINISTRATION	WORKERS COMPENSATION		\$ 4,940	\$ 20,340	\$ 17,880
Water Fund	700-17-6145 000	ADMINISTRATION	UNEMPLOYMENT INSURANCE		\$ 1,875	\$ 1,875	\$ 1,830
Water Fund	700-17-6146 000	ADMINISTRATION	RETIREMENT EXPENSE		\$ 150	\$ 150	\$ 160
Water Fund	700-17-6211 000	ADMINISTRATION	LEGAL SERVICES		\$ 7,160	\$ 7,160	\$ 9,970
Water Fund	700-17-6215 000	ADMINISTRATION	EMPLOYEE SCREENING		\$ 500	\$ 500	\$ 500
Water Fund	700-17-6261 000	ADMINISTRATION	BUDGET MAINT		\$	\$	\$
Water Fund	700-17-6303 000	ADMINISTRATION	EFFECT EQUIPMA MAINT		\$ 200	\$ 200	\$ 200
Water Fund	700-17-6305 000	ADMINISTRATION	COMPUTER MAINTENANCE		\$ 3,500	\$ 3,500	\$ 3,500
Water Fund	700-17-6365 000	ADMINISTRATION	COMPUTER MAINTENANCE		\$ 295	\$ 5,795	\$ 295
Water Fund	700-17-6367 000	ADMINISTRATION	INFO TECH		\$ 20,373	\$ 20,373	\$ 20,373
Water Fund	700-17-6368 000	ADMINISTRATION	ADMINISTRATIVE SUPPLIES		\$ 4,700	\$ 4,700	\$ 4,700
Water Fund	700-17-6369 000	ADMINISTRATION	UTILITY OUNTY COMPONENT FEE		\$	\$	\$
Water Fund	700-17-6405 000	ADMINISTRATION	TELEPHONE SERVICE		\$ 6,765	\$ 6,765	\$ 6,765
Water Fund	700-17-6531 000	ADMINISTRATION	UTILITY OUTSOURCING BILLING		\$	\$	\$
Water Fund	700-17-6532 000	ADMINISTRATION	GENERAL OFFICE SUPPLIES		\$ 5,750	\$ 5,750	\$ 5,750
Water Fund	700-17-6537 000	ADMINISTRATION	TRAVEL EXPENSE		\$ 1,500	\$ 1,500	\$ 1,500
Water Fund	700-17-6538 000	ADMINISTRATION	CREDIT CARD SERVICE FEE		\$ 3,000	\$ 3,000	\$ 3,000
Water Fund	700-35-6111 000	WATER DEPT	SALARIES, REGULAR		\$ 7,500	\$ 15,000	\$ 15,000
Water Fund	700-35-6113 000	WATER DEPT	SALARIES, OVERTIME		\$ 97,120	\$ 152,000	\$ 169,359
Water Fund	700-35-6141 000	WATER DEPT	SALARIES, PART TIME		\$ 35,000	\$ 47,500	\$ 35,000
Water Fund	700-35-6142 000	WATER DEPT	FICA EXPENSE		\$	\$	\$
Water Fund	700-35-6143 000	WATER DEPT	HEALTH INSURANCE		\$ 10,310	\$ 15,271	\$ 14,110
Water Fund	700-35-6145 000	WATER DEPT	WORKERS COMPENSATION		\$ 17,880	\$ 21,555	\$ 17,880
Water Fund	700-35-6146 000	WATER DEPT	UNEMPLOYMENT INSURANCE		\$ 3,675	\$ 3,675	\$ 3,675
Water Fund	700-35-6211 000	WATER DEPT	RETIREMENT EXPENSE		\$ 500	\$ 500	\$ 500
Water Fund	700-35-6214 000	WATER DEPT	LEGAL SERVICES		\$ 11,900	\$ 21,000	\$ 16,592
Water Fund	700-35-6215 000	WATER DEPT	CONTRACT SERVICES		\$ 25,000	\$ 25,000	\$ 25,000
Water Fund	700-35-6218 000	WATER DEPT	EMPLOYEE SCREENING		\$ 25,000	\$ 25,000	\$ 26,250
Water Fund	700-35-6219 000	WATER DEPT	ENGINEERING SERVICES		\$ 2,500	\$ 12,500	\$ 12,500
Water Fund	700-35-6354 000	WATER DEPT	ADHM SUPPORT CHARGES		\$ 16,655	\$ 16,655	\$ 16,655
Water Fund	700-35-6311 000	WATER DEPT	UTILITY METER MAINT		\$ 40,000	\$ 40,000	\$ 40,000
Water Fund	700-35-6311 002	WATER DEPT	CONSTRUCTION MATERIAL		\$ 79,885	\$ 79,885	\$ 217,970
Water Fund	700-35-6311 003	WATER DEPT	PUMP SCO PROJECT		\$	\$	\$
Water Fund	700-35-6311 005	WATER DEPT	CADDIO BANK		\$	\$	\$
Water Fund	700-35-6312 000	WATER DEPT	INFT BODM SIDE WATERLINE		\$	\$	\$
Water Fund	700-35-6313 000	WATER DEPT	TOOLS		\$ 40,000	\$ 207,159	\$ 40,000
Water Fund	700-35-6316 000	WATER DEPT	RENTAL EQUIPMENT		\$ 2,500	\$ 2,500	\$ 2,500
Water Fund	700-35-6316 000	WATER DEPT	TOOLS & EQUIPMENT MAINT		\$ 10,000	\$ 10,000	\$ 10,000
Water Fund	700-35-6318 000	WATER DEPT	INSURANCE		\$ 7,500	\$ 7,500	\$ 8,250
Water Fund	700-35-6320 000	WATER DEPT	OTHER		\$ 2,000	\$ 2,000	\$ 2,000
Water Fund	700-35-6320 000	WATER DEPT	CREDIT CARD CONVEIL		\$ 5,500	\$ 1,500	\$ 1,500
Water Fund	700-35-6472 000	WATER DEPT	VEHIC MAINT		\$ 3,100	\$ 12,500	\$ 5,500
Water Fund	700-35-6473 001	WATER DEPT	TELEPHONE SERVICE		\$ 450	\$ 450	\$ 3,100
Water Fund	700-35-6473 002	WATER DEPT	ELECTRIC SERVICES		\$ 250	\$ 250	\$ 450
Water Fund	700-35-6473 003	WATER DEPT	ELECTRIC SERVICES		\$ 27,500	\$ 27,500	\$ 250
Water Fund	700-35-6473 004	WATER DEPT	ELECTRIC SERVICES		\$ 250	\$ 250	\$ 250
Water Fund	700-35-6482 000	WATER DEPT	ELECTRIC SERVICES		\$	\$	\$
Water Fund	700-35-6531 000	WATER DEPT	RENT		\$ 1,700	\$ 1,700	\$ 1,700
Water Fund	700-35-6532 000	WATER DEPT	UNIFORM SUPEND		\$ 7,500	\$ 7,500	\$ 7,500
Water Fund	700-35-6552 019	WATER DEPT	DANNY RUFF CLOTHING		\$ 500	\$ 1,900	\$ 500
Water Fund	700-35-6555 188	WATER DEPT	JOSHUA RUBADUE CLOTHING		\$ 500	\$ 500	\$ 500
Water Fund	700-35-6612 000	WATER DEPT	WATER/ELECTRIC PURCHASE		\$ 818,596	\$ 818,596	\$ 818,596
Water Fund	700-35-6621 000	WATER DEPT	TRAVEL EXPENSE		\$ 4,500	\$ 4,500	\$ 4,500
Water Fund	700-35-6621 000	WATER DEPT	INSURANCE		\$ 11,500	\$ 11,500	\$ 12,650
Water Fund	700-35-6621 000	WATER DEPT	CHARGED OFF ACCOUNTS		\$ 5,000	\$ 5,000	\$ 5,000
Water Fund	700-35-6621 000	WATER DEPT	CAPITAL IMPROVEMENT PURCHASES		\$	\$	\$
Water Fund	700-35-6621 000	WATER DEPT	TRANSFERS OUT		\$ 121,874	\$ 121,874	\$ 121,874
TOTAL					\$ 1,611,231	\$ 1,901,706	\$ 1,915,216

Preliminary 2019-2020 2.4% increase 2.99
Training
10% increase
fleet management

RETAINED / RUSSELL R. RODRIGUEZ

Let
Caddio para
TIME PROJECT

Wastewater Fund Budget Information

	Budget 2019-2020	Revised 2019-2020 Budget	2020-20201 Proposed Budget
Wastewater Fund Revenue			
Sewer Sales	\$ 1,205,463	\$ 1,205,463	\$ 1,374,804
Penalties	\$ 15,000	\$ 15,000	\$ 15,000
Impact Fee	\$ 27,848	\$ 61,216	\$ 120,336
Sewer Tap	\$ 5,000	\$ 5,000	\$ 5,000
Interest Earned	\$ 7,500	\$ 4,500	\$ 2,500
Total	\$ 1,260,811	\$ 1,291,179	\$ 1,517,640
Wastewater Fund Expenses			
Administration			
Personnel Services	\$ 92,062	\$ 53,460	\$ 56,143
Contracts & Prof. Svc			
Maintenance			
Utilities			
Supplies			
Personnel Related Items			
Total Wastewater Administration	\$ 92,062	\$ 53,460	\$ 56,143
Personnel Services	\$ 152,926	\$ 55,049	\$ 149,337
Contracts & Prof. Svc	\$ 38,900	\$ 38,900	\$ 38,900
Construction Material/Tools/Equip	\$ 74,875	\$ 54,875	\$ 62,933
Maintenance	\$ 551,100	\$ 544,199	\$ 602,185
Utilities	\$ 18,275	\$ 25,275	\$ 25,275
Supplies	\$ 10,500	\$ 12,416	\$ 10,500
Debt Service	\$ 319,587	\$ 319,587	\$ 319,587
Personnel Related Items			
Capital Expenditures	\$ 298,000	\$ 298,000	
Transfers	\$ 252,780	\$ 252,780	\$ 252,780
Total Wastewater Department	\$ 1,726,943	\$ 1,601,081	\$ 1,461,497
Total Wastewater Expenses	\$ 1,819,005	\$ 1,654,541	\$ 1,517,640
Revenue vs. Expenses	\$ (558,194)	\$ (363,362)	\$

Proposal	Account String	Type	Account Name	Description	Budget 2019-2020	Revised 2019-2020 Budget	Proposed 2020-2021 Budget	Change %
Wastewater Fund - Revenues	705-01-5741.000	Revenues	SEWER SALES	Palladium added 2019-2020/100 residential added 30% / projections 2020-2021 Palladium full year/Colum College/ 100 new homes/pass thru rate from NIMWD 10% \$48,795	\$ 2,205,463	\$ 1,205,463	\$ 1,374,804	15%
Wastewater Fund - Revenues	705-01-5744.000	Revenues	PENALTIES		\$ 15,000	\$ 15,000	\$ 15,000	
Wastewater Fund - Revenues	705-01-5746.000	Revenues	IMPACT FEE	NEW CONSTRUCTION/TRANSFER FROM 2018-2019 IMPACT FEE 290,738 to 2019-2020 INCREASE IN 2020-2021	\$ 27,848	\$ 61,216	\$ 120,336	
Wastewater Fund - Revenues	705-01-5753.000	Revenues	WATER TAP FEES		\$ 5,000	\$ 5,000	\$ 5,000	
Wastewater Fund - Revenues	705-01-5762.000	Revenues	INTEREST EARNED		\$ 7,500	\$ 4,500	\$ 2,500	
Wastewater Fund - Revenues	705-01-5995.000	Revenues	TRANSFERS-RESERVE	Can not show as revenue/transfer in to pay bond payment to pay in the amount of \$3196	\$	\$	\$	
Total					\$ 1,260,811	\$ 1,291,179	\$ 1,517,640	20.75%

Proposal	Account String	Department Name	Account Name	Destination	Budget 2019-2020	Revised 2019-2020 Budget	Proposed 2020-2021 Budget
Wastewater Fund - Expenses	705-12-6111 000	ADMINISTRATION	SALARIES, REGULAR		\$ 69,542	\$ 44,380	\$ 36,998
Wastewater Fund - Expenses	705-12-6113 000	ADMINISTRATION	SALARIES, OVERTIME		\$ -	\$ 1,500	\$ 1,500
Wastewater Fund - Expenses	705-12-6141 000	ADMINISTRATION	FICA EXPENSE		\$ 5,320	\$ 3,320	\$ 2,950
Wastewater Fund - Expenses	705-12-6142 000	ADMINISTRATION	HEALTH INSURANCE		\$ 8,940	\$ -	\$ 8,940
Wastewater Fund - Expenses	705-12-6143 000	ADMINISTRATION	WORKERS COMPENSATION		\$ 2,000	\$ -	\$ 2,000
Wastewater Fund - Expenses	705-12-6145 000	ADMINISTRATION	UNEMPLOYMENT INSURANCE		\$ -	\$ -	\$ -
Wastewater Fund - Expenses	705-12-6146 000	ADMINISTRATION	RETIREMENT EXPENSES		\$ -	\$ -	\$ -
Wastewater Fund - Expenses	705-36-6111 000	WASTEWATER SYSTEM	SALARIES, REGULAR		\$ 6,260	\$ 4,260	\$ 3,755
Wastewater Fund - Expenses	705-36-6113 000	WASTEWATER SYSTEM	SALARIES, OVERTIME		\$ 99,120	\$ 36,916	\$ 92,365
Wastewater Fund - Expenses	705-36-6141 000	WASTEWATER SYSTEM	FICA EXPENSE		\$ 15,000	\$ -	\$ 10,000
Wastewater Fund - Expenses	705-36-6142 000	WASTEWATER SYSTEM	HEALTH INSURANCE		\$ 8,580	\$ 2,714	\$ 2,820
Wastewater Fund - Expenses	705-36-6143 000	WASTEWATER SYSTEM	WORKERS COMPENSATION		\$ 17,880	\$ 8,867	\$ 13,680
Wastewater Fund - Expenses	705-36-6144 000	WASTEWATER SYSTEM	UNEMPLOYMENT INSURANCE		\$ 11,550	\$ 2,350	\$ 11,550
Wastewater Fund - Expenses	705-36-6146 000	WASTEWATER SYSTEM	RETIREMENT EXPENSES		\$ 500	\$ 500	\$ 500
Wastewater Fund - Expenses	705-36-6211 000	WASTEWATER SYSTEM	LEGAL SERVICES		\$ 10,296	\$ 3,492	\$ 9,212
Wastewater Fund - Expenses	705-36-6212 000	WASTEWATER SYSTEM	CONTRACTOR EXPENSES		\$ 5,000	\$ 5,000	\$ 5,000
Wastewater Fund - Expenses	705-36-6213 000	WASTEWATER SYSTEM	EMPLOYEE SCREENING		\$ 500	\$ 500	\$ 500
Wastewater Fund - Expenses	705-36-6214 000	WASTEWATER SYSTEM	ENGINEERING SERVICES		\$ 15,000	\$ 15,000	\$ 15,000
Wastewater Fund - Expenses	705-36-6215 000	WASTEWATER SYSTEM	OUTSOURCING UTILITY BILLING		\$ -	\$ -	\$ -
Wastewater Fund - Expenses	705-36-6216 000	WASTEWATER SYSTEM	CONSTRUCTION MATERIAL		\$ -	\$ -	\$ -
Wastewater Fund - Expenses	705-36-6217 000	WASTEWATER SYSTEM	TOOLS		\$ -	\$ -	\$ -
Wastewater Fund - Expenses	705-36-6218 000	WASTEWATER SYSTEM	RENTAL EQUIPMENT		\$ 2,500	\$ 2,500	\$ 2,500
Wastewater Fund - Expenses	705-36-6219 000	WASTEWATER SYSTEM	TOOLS & EQUIPMENT MAINT		\$ 2,500	\$ 2,500	\$ 2,500
Wastewater Fund - Expenses	705-36-6220 000	WASTEWATER SYSTEM	INSURANCE		\$ 10,375	\$ 11,860	\$ 15,076
Wastewater Fund - Expenses	705-36-6221 000	WASTEWATER SYSTEM	OTHER		\$ 1,500	\$ 1,500	\$ 1,500
Wastewater Fund - Expenses	705-36-6222 000	WASTEWATER SYSTEM	SEWER TREATMENT PLANT MAINT		\$ 477,100	\$ 480,199	\$ 578,105
Wastewater Fund - Expenses	705-36-6223 000	WASTEWATER SYSTEM	UTILITY LINE MAINT		\$ 50,000	\$ 30,000	\$ 50,000
Wastewater Fund - Expenses	705-36-6224 000	WASTEWATER SYSTEM	LIFT STATION MAINT		\$ 20,000	\$ 30,000	\$ 20,000
Wastewater Fund - Expenses	705-36-6225 000	WASTEWATER SYSTEM	VEHICLE MAINT		\$ 1,500	\$ 1,500	\$ 1,500
Wastewater Fund - Expenses	705-36-6226 000	WASTEWATER SYSTEM	COMPUTER MAINTENANCE		\$ -	\$ -	\$ -
Wastewater Fund - Expenses	705-36-6227 000	WASTEWATER SYSTEM	EQUIPMENT MAINT		\$ -	\$ -	\$ -
Wastewater Fund - Expenses	705-36-6228 000	WASTEWATER SYSTEM	TELEPHONE SERVICE		\$ 2,500	\$ 2,500	\$ 2,500
Wastewater Fund - Expenses	705-36-6229 000	WASTEWATER SYSTEM	ELECTRIC SERVICES		\$ 1,500	\$ 1,500	\$ 1,500
Wastewater Fund - Expenses	705-36-6230 000	WASTEWATER SYSTEM	ELECTRIC SERVICES		\$ 400	\$ 400	\$ 400
Wastewater Fund - Expenses	705-36-6231 000	WASTEWATER SYSTEM	ELECTRIC SERVICES		\$ 375	\$ 375	\$ 375
Wastewater Fund - Expenses	705-36-6232 000	WASTEWATER SYSTEM	ELECTRIC SERVICES		\$ 4,600	\$ 4,600	\$ 4,600
Wastewater Fund - Expenses	705-36-6233 000	WASTEWATER SYSTEM	ELECTRIC SERVICES		\$ 250	\$ 250	\$ 250
Wastewater Fund - Expenses	705-36-6234 000	WASTEWATER SYSTEM	ELECTRIC SERVICES		\$ 250	\$ 250	\$ 250
Wastewater Fund - Expenses	705-36-6235 000	WASTEWATER SYSTEM	ELECTRIC SERVICES		\$ 1,200	\$ 1,200	\$ 1,200
Wastewater Fund - Expenses	705-36-6236 000	WASTEWATER SYSTEM	ELECTRIC SERVICES		\$ 9,500	\$ 16,500	\$ 16,500
Wastewater Fund - Expenses	705-36-6237 000	WASTEWATER SYSTEM	MOTOR FUEL		\$ 5,000	\$ 6,000	\$ 5,000
Wastewater Fund - Expenses	705-36-6238 000	WASTEWATER SYSTEM	UNIFORMS/STREET		\$ -	\$ 830	\$ -
Wastewater Fund - Expenses	705-36-6239 000	WASTEWATER SYSTEM	JUAN HERNANDEZ CLOTHING		\$ 500	\$ 586	\$ 500
Wastewater Fund - Expenses	705-36-6240 000	WASTEWATER SYSTEM	TRAVEL EXPENSE		\$ 500	\$ 500	\$ 500
Wastewater Fund - Expenses	705-36-6241 000	WASTEWATER SYSTEM	CHARGED OFF ACCOUNTS		\$ 4,500	\$ 4,500	\$ 4,500
Wastewater Fund - Expenses	705-36-6242 000	WASTEWATER SYSTEM	INTEREST EXPENSE		\$ -	\$ -	\$ -
Wastewater Fund - Expenses	705-36-6243 000	WASTEWATER SYSTEM	DEBT SVC		\$ 319,587	\$ 319,587	\$ 319,587
Wastewater Fund - Expenses	705-36-6244 000	WASTEWATER SYSTEM	CAPITAL IMPROVEMENT PURCHASES		\$ 298,000	\$ 298,000	\$ -
Wastewater Fund - Expenses	705-36-6245 000	WASTEWATER SYSTEM	CAPITAL EQUIPMENT PURCHASES		\$ -	\$ -	\$ -
Wastewater Fund - Expenses	705-36-6246 000	WASTEWATER SYSTEM	TRANSFERS OUT		\$ 252,780	\$ 252,780	\$ 252,780
Total					\$ 1,819,005	\$ 1,854,543	\$ 1,517,640

2017 C/O WATER DIV. BOARD LOAN WHITP
WASTEWATER LINE PALLADIUM IMPACT FEES FROM 2018-2019

Total

Electric Fund Budget Information

	Budget 2019- 2020	Revised 2019- 2020 Budget	2020-20201 Proposed Budget
Electric Fund Revenue			
Connect Fee	\$ 9,500	\$ 9,500	\$ 9,500
Penalties	\$ 40,000	\$ 40,000	\$ 40,000
Power Sales	\$ 3,403,861	\$ 3,403,861	\$ 3,488,861
Surcharge	\$ 150,000	\$ 150,000	\$ 150,000
PCA	\$ 277,000	\$ 577,000	\$ 459,502
Interest Earned	\$ 6,500	\$ 6,500	\$ 6,500
Other Income	\$ -	\$ 63,560	\$ -
Total	\$ 3,886,861	\$ 4,250,421	\$ 4,154,363
Electric Fund Expenses			
Administration			
Personnel Services	\$ 93,836	\$ 82,439	\$ 77,005
Contracts & Prof. Svc			
Maintenance			
Utilities			
Supplies			
Personnel Related Items			
Total Electric Administration	\$ 93,836	\$ 82,439	\$ 77,005
Electric Department			
Personnel Services	\$ 470,485	\$ 483,895	\$ 482,695
Contracts & Prof. Svc	\$ 89,000	\$ 89,000	\$ 89,000
Construction Material/Tools/Equip	\$ 160,750	\$ 254,700	\$ 161,575
Maintenance	\$ 21,433	\$ 21,433	\$ 30,342
Utilities	\$ 13,750	\$ 13,750	\$ 13,750
Supplies	\$ 1,829,364	\$ 2,148,866	\$ 2,137,791
Personnel Related Items	\$ 24,868	\$ 24,868	\$ 24,868
Debt	\$ 40,000	\$ 40,631	\$ 40,631
Capital Expenditures	\$ 150,000	\$ 150,000	\$ 157,500
Transfers	\$ 939,206	\$ 939,206	\$ 939,206
Total Electric Department	\$ 3,738,856	\$ 4,166,349	\$ 4,077,358
Total Electric Department	\$ 3,832,692	\$ 4,248,788	\$ 4,154,363
Revenues vs. Expenses	\$ 54,169	\$ 1,633	\$ -

Proposal	Account String	Account Name	Description	Budget 2019-2020	Revised Budget 2019-2020	Proposed Budget 2020-2021	Change %
Electric Fund - Revenues	715-01-5743-000	CONNECT FEE		\$ 9,500	\$ 9,500	\$ 9,500	
Electric Fund - Revenues	715-01-5744-000	PENALTIES		\$ 40,000	\$ 40,000	\$ 40,000	
Electric Fund - Revenues	715-01-5751-000	ENTERPRISE REVENUES		\$ 3,403,861	\$ 3,403,861	\$ 3,488,861	
Electric Fund - Revenues	715-01-5755-000	SURCHARGE	Collin College added in 2020-2021 projected 85K Surcharge	\$ 150,000	\$ 150,000	\$ 150,000	
Electric Fund - Revenues	715-01-5757-000	PCA (POWER COST ADJ)	avg from may-sept 39K/increased June 2020/due to Garland charges	\$ 277,000	\$ 577,000	\$ 459,502	2.50%
Electric Fund - Revenues	715-01-5762-000	INTEREST EARNED		\$ 6,500	\$ 6,500	\$ 6,500	
Electric Fund - Revenues	715-01-5767-000	OTHER INCOM	Rembursement from 4A EDC for Collin College	\$ -	\$ 63,560	\$ -	
		Total Revenue		\$ 3,886,861	\$ 4,250,421	\$ 4,154,363	

Proposal	Account String	Account Name	Description	Budget 2019-2020	Revised Budget 2019-2020	Proposed Budget 2020-2021
			White 25%, Kalfnews 25%, Hubbard 25%, Jackson 25%			
Electric Fund - Expenses Administration	715-12-6111 000	SALARIES, REGULAR		\$ 69,176	\$ 57,779	\$ 54,445
Electric Fund - Expenses Administration	715-12-6113 000	SALARIES, OVERTIME		\$ 2,500	\$ 2,500	\$ 2,500
Electric Fund - Expenses Administration	715-12-6141 000	FICA EXPENSE		\$ 5,535	\$ 5,535	\$ 5,535
Electric Fund - Expenses Administration	715-12-6142 000	HEALTH INSURANCE		\$ 9,600	\$ 9,600	\$ 9,600
Electric Fund - Expenses Administration	715-12-6143 000	WORKERS COMPENSATION		\$ 800	\$ 800	\$ 800
Electric Fund - Expenses Administration	715-12-6145 000	UNEMPLOYMENT INSURANCE		\$ -	\$ -	\$ -
Electric Fund - Expenses Administration	715-12-6146 000	RETIREMENT EXPENSES		\$ 6,225	\$ 6,225	\$ 5,225
Electric Fund - Expenses Administration	715-12-6210 000	PROFESSIONAL SERVICES		\$ -	\$ -	\$ -
Electric Fund - Expenses Administration	715-12-6215 000	EMPLOYEE SCREENING		\$ -	\$ -	\$ -
Electric Fund - Expenses Administration	715-37-6111 000	SALARIES, REGULAR	4 full time crew	\$ 300,375	\$ 311,875	\$ 311,375
Electric Fund - Expenses Administration	715-37-6113 000	SALARIES, OVERTIME		\$ 55,000	\$ 55,000	\$ 55,000
Electric Fund - Expenses Administration	715-37-6141 000	FICA EXPENSE		\$ 28,430	\$ 28,430	\$ 28,430
Electric Fund - Expenses Administration	715-37-6142 000	HEALTH INSURANCE		\$ 38,400	\$ 38,400	\$ 38,400
Electric Fund - Expenses Administration	715-37-6143 000	WORKERS COMPENSATION		\$ 12,100	\$ 12,100	\$ 12,100
Electric Fund - Expenses Administration	715-37-6145 000	UNEMPLOYMENT INSURANCE		\$ 1,200	\$ 1,200	\$ 1,200
Electric Fund - Expenses Administration	715-37-6146 000	RETIREMENT EXPENSES		\$ 34,980	\$ 34,980	\$ 34,980
Electric Fund - Expenses Administration	715-37-6211 000	LEGAL SERVICES		\$ 7,500	\$ 7,500	\$ 7,500
Electric Fund - Expenses Administration	715-37-6214 000	CONTRACT SERVICES		\$ 40,000	\$ 40,000	\$ 40,000
Electric Fund - Expenses Administration	715-37-6215 000	EMPLOYEE SCREENING		\$ 1,500	\$ 1,500	\$ 1,500
Electric Fund - Expenses Administration	715-37-6218 000	ENGINEERING SERVICES		\$ 40,000	\$ 40,000	\$ 40,000
Electric Fund - Expenses Administration	715-37-6311 000	CONSTRUCTION MATERIAL		\$ 125,000	\$ 125,000	\$ 125,000
			Collin College Substation	\$ 63,750	\$ 63,750	\$ 63,750
Electric Fund - Expenses Administration	715-37-6312 000	TOOLS		\$ 30,200	\$ 15,000	\$ 15,000
Electric Fund - Expenses Administration	715-37-6313 000	RENTAL EQUIPMENT		\$ 5,000	\$ 5,000	\$ 5,000
Electric Fund - Expenses Administration	715-37-6314 000	TOOLS & EQUIPMENT MAINT		\$ 5,000	\$ 5,000	\$ 5,000
Electric Fund - Expenses Administration	715-37-6316 000	INSURANCE		\$ 8,250	\$ 8,250	\$ 8,250
Electric Fund - Expenses Administration	715-37-6318 000	OTHER	estimated 10% increase	\$ 2,500	\$ 2,500	\$ 2,500
Electric Fund - Expenses Administration	715-37-6362 000	VEHIC MAINT		\$ 7,500	\$ 7,500	\$ 7,500
Electric Fund - Expenses Administration	715-37-6363 000	OFFICE EQUIPMENT MAINT		\$ 2,280	\$ 2,280	\$ 2,280
Electric Fund - Expenses Administration	715-37-6366 000	COMPUTER MAINTENANCE		\$ 8,503	\$ 8,503	\$ 8,503
Electric Fund - Expenses Administration	715-37-6366 001	COMPUTER MAINTENANCE	Tyler Tech	\$ 750	\$ 750	\$ 750
Electric Fund - Expenses Administration	715-37-6367 000	INFO TECH		\$ 2,400	\$ 2,400	\$ 2,400
Electric Fund - Expenses Administration	715-37-6471 000	WATER/SEWER/GARBAGE		\$ 1,250	\$ 1,250	\$ 1,250
Electric Fund - Expenses Administration	715-37-6472 000	TELEPHONE SERVICE		\$ 3,800	\$ 3,800	\$ 3,800
Electric Fund - Expenses Administration	715-37-6473 000	ELECTRICITY EXPENSE		\$ 1,500	\$ 1,500	\$ 1,500
Electric Fund - Expenses Administration	715-37-6474 000	GAS SERVICES		\$ 1,500	\$ 1,500	\$ 1,500
Electric Fund - Expenses Administration	715-37-6485 000	UTILITY OUTSOURCING BILLING		\$ 5,700	\$ 5,700	\$ 5,700
Electric Fund - Expenses Administration	715-37-6551 000	MOTOR FUEL		\$ 10,000	\$ 10,000	\$ 10,000
Electric Fund - Expenses Administration	715-37-6552 000	UNIFORM STIPEND		\$ 7,500	\$ 7,500	\$ 7,500
Electric Fund - Expenses Administration	715-37-6555 000	WATER/ELECTRIC PURCHASES	last two year average	\$ 1,470,864	\$ 1,670,864	\$ 1,670,864
Electric Fund - Expenses Administration	715-37-6555 001	T COST		\$ 340,000	\$ 459,502	\$ 448,427
Electric Fund - Expenses Administration	715-37-6591 000	GENERAL OFFICE SUPPLIES		\$ 1,000	\$ 1,000	\$ 1,000
Electric Fund - Expenses Administration	715-37-6612 000	TRAVEL EXPENSE		\$ 8,855	\$ 8,855	\$ 8,855
Electric Fund - Expenses Administration	715-37-6635 000	CREDIT CARD SERVICE FEE		\$ 7,600	\$ 7,600	\$ 7,600
Electric Fund - Expenses Administration	715-37-6698 000	CHARGED OFF ACCOUNTS		\$ 8,413	\$ 8,413	\$ 8,413
Electric Fund - Expenses Administration	715-37-6720 000	INTEREST EXPENSE		\$ -	\$ -	\$ -
Electric Fund - Expenses Administration	715-37-6791 000	DEBT SVC	(Allied) payroll 2024	\$ 40,000	\$ 40,631	\$ 40,631
Electric Fund - Expenses Administration	715-37-6832 000	EQUIPMENT REPLACEMENT	fleet Management After Market surcharge	\$ -	\$ -	\$ 7,500
Electric Fund - Expenses Administration	715-37-6991 000	TRANSFERS OUT	Transfer to General Fund	\$ 150,000	\$ 150,000	\$ 150,000
				\$ 939,206	\$ 939,206	\$ 939,206
			Total	\$ 3,832,692	\$ 4,248,878	\$ 4,154,163

Refuse Fund Budget Information

	Budget 2019- 2020	Revised 2019- 2020 Budget	2020-20201 Proposed Budget
Refuse Fund Revenue			
Penalties	\$ 7,500	\$ 7,500	\$ 7,500
Residential Collection	\$ 234,297	\$ 234,297	\$ 234,297
Commercial Collection	\$ 182,691	\$ 182,691	\$ 182,691
Recycle	\$ 79,436	\$ 79,436	\$ 79,436
Franchise Fee	\$ 6,134	\$ 6,134	\$ 6,134
Total	\$ 510,058	\$ 510,058	\$ 510,058
Refuse Fund Expenses			
Personnel Services			
Contracts & Prof. Svc	\$ 397,232	\$ 397,232	\$ 397,232
Construction Material/Tools/Equip			
Maintenance	\$ 110,426	\$ 110,426	\$ 110,426
Utilities	\$ 2,400	\$ 2,400	\$ 2,400
Supplies			
Personnel Related Items			
Transfers			
Capital Expenditures			
Total Refuse Department	\$ 510,058	\$ 510,058	\$ 510,058
Revenues vs. Expenses		0	0

Proposal	Account String	Type	Account Name	Description	Budget 2019-2020	Revised 2019-2020 Budget	Proposed 2020-2021 Budget
Refuse Fund - Revenues	720-01-5744.000	Revenues	PENALTIES		\$ 7,500	\$ 7,500	\$ 7,500
Refuse Fund - Revenues	720-01-5751.000	Revenues	ENTERPRISE REVENUES		\$ 234,297	\$ 234,297	\$ 234,297
Refuse Fund - Revenues	720-01-5752.000	Revenues	COMMERCIAL TRASH COLLECT		\$ 182,691	\$ 182,691	\$ 182,691
Refuse Fund - Revenues	720-01-5755.000	Revenues	GRANT/ESCROW/NOTE		\$ 79,436	\$ 79,436	\$ 79,436
Refuse Fund - Revenues	720-01-5755.001	Revenues	RECYCLE FRANCHISE FEE		\$ 6,134	\$ 6,134	\$ 6,134
Refuse Fund - Revenues	720-01-5762.000	Revenues	INTEREST EARNED		\$ -	\$ -	\$ -
Total Revenue					\$ 510,058	\$ 510,058	\$ 510,058

Proposal	Account String	Type	Account Name	Description	Budget 2019- 2020	Revised 2019- 2020 Budget	Proposed 2020- 2021 Budget
Refuse Fund - Expenses	720-32-6214 000	Expenses	CONTRACT SERVICES		\$ 332,381	\$ 332,381	\$ 332,381
Refuse Fund - Expenses	720-32-6216 000	Expenses	RECYCLE SERVICES		\$ 54,733	\$ 54,733	\$ 54,733
Refuse Fund - Expenses	720-32-6217 000	Expenses	CONTRACT SERVICES		\$ 6,063	\$ 6,063	\$ 6,063
Refuse Fund - Expenses	720-32-6219 000	Expenses	ADM SUPPORT CHARGES		\$ 4,055	\$ 4,055	\$ 4,055
Refuse Fund - Expenses	720-32-6317 000	Expenses	TRANSFERS		\$ 110,426	\$ 110,426	\$ 110,426
Refuse Fund - Expenses	720-32-6482 000	Expenses	RENT		\$ 2,400	\$ 2,400	\$ 2,400
Total					\$ 510,058	\$ 510,058	\$ 510,058

I&S Fund	Budget 2019- 2020	Revised 2019- 2020 Budget	2020-20201 Proposed Budget
AD VALOREM TAX	\$ 717,456	\$ 717,456	\$ 677,456
DELINQ. TAX, PEN. & INT	\$ 40,000	\$ 40,000	\$ 40,000
INTEREST EARNED	\$ 8,500	\$ 8,500	\$ 8,500
Total I&S Revenue	\$ 765,956	\$ 765,956	\$ 725,956
I&S Expenses			
Interest Payments	\$ 222,458	\$ 222,458	\$ 208,931
Principal Payments	\$ 495,000	\$ 495,000	\$ 515,000
Agent Fees	\$ 2,750	\$ 750	\$ 750
Total I&S Expenses	\$ 720,208	\$ 718,208	\$ 724,681
Revenue vs. Expenses	\$ 45,748	\$ 47,748	\$ 1,275

Taxes collected to pay bond payments. 2020-2021
amount due per series:

Series 2012/\$95,068

Series 2014/\$178,137

Series 2015/\$450,725

$\$291,000,000 \times .23280 = \$67,745,673 / 100 = \$677,456$

Proposal	Account String	Account Name	Budget 2019-2020	Revised Budget 2019-2020	Proposed Budget 2020-2021
I&S account - Revenue	500-01-5711.000	AD VALOREM TAX	\$ 717,456	\$ 717,456	\$ 677,456
I&S account - Revenue	500-01-5713.000	DELINQ. TAX, PEN. & INT.	\$ 40,000	\$ 40,000	\$ 40,000
I&S account - Revenue	500-01-5762.000	INTEREST EARNED	\$ 8,500	\$ 8,500	\$ 8,500
Total			\$ 765,956	\$ 765,956	\$ 725,956
I&S Expenses					
Interest Payments			\$ 222,458	\$ 222,458	\$ 208,931
Principal Payments			\$ 495,000	\$ 495,000	\$ 515,000
Agent Fees			\$ 2,750	\$ 750	\$ 750
Total I&S Expenses			\$ 720,208	\$ 718,208	\$ 724,681

Proposal		Account String	Account Code	Account Type	Description	Budget 2019-2020	2019-2020 Revised Budget	2020-2021 Proposed Budget
Collin County Child Special Fund		230-21-6210 000	Crossing Guard	Expenses	PROFESSIONAL SERVICES	\$ 6,000	\$ 6,000	\$ 6,000
Collin County Child Special Fund		230-01 5770 000	NO DEPARTMENT	Revenues	COLLIN CNTY REVENUES	\$ 4,500	\$ 4,725	\$ 4,500
Total						\$ (1,500)	\$ (1,275)	\$ (1,500)

Proposed
2020-2021

Budget 2019- 2020

Revised 2019- 2020 Budget

Description

Account Name

Type

Funds

Account String

Proposal

Court Tech/Security Fund	107 01-5751 000	COURT TECHNOLOGY	REVENUE	ENTERPRISE REVENUES	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900
Court Tech/Security Fund	108-01-5749 000	COURT SECURITY	REVENUE	SECURITY FEE	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900
Total Revenue					\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800

Expenses

Court Tech/Security Fund	107-14-6363 000	COURT TECHNOLOGY	MUNICIPAL COURT	OFFICE EQUIPM MAINT	\$ 4,000		\$ 4,000	
Court Tech/Security Fund	107 14-6364 000	COURT TECHNOLOGY	MUNICIPAL COURT	RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -
Court Tech/Security Fund	107 14-6367 000	COURT TECHNOLOGY	MUNICIPAL COURT	INFO TECH	\$ 2,900	\$ 2,800	\$ 2,800	\$ 2,900
Court Tech/Security Fund	107-14-6552 000	COURT TECHNOLOGY	MUNICIPAL COURT	UNIFORM STIPEND	\$ -		\$ -	\$ -
Court Tech/Security Fund	107-14-6591 000	COURT TECHNOLOGY	MUNICIPAL COURT	GENERAL OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
Court Tech/Security Fund	108-14-6362 000	COURT SECURITY	MUNICIPAL COURT	VEHC MAINT	\$ -		\$ -	\$ -
Court Tech/Security Fund	108-14-6364 000	COURT SECURITY	MUNICIPAL COURT	RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -
Court Tech/Security Fund	108 14-6367 000	COURT SECURITY	MUNICIPAL COURT	INFO TECH	\$ 750		\$ 750	\$ 750

Total Expenses

					\$ 7,650	\$ 2,800	\$ 7,650	
--	--	--	--	--	----------	----------	----------	--

Proposal	Account String	Account Code	Account Type	Description	Budget 2019-2020	2019-2020 Revised Budget	2020-2021 Proposed Budget
Wastewater Bond Fund	415-01-5762.000	WASTEWATER BOND FUND	Revenue	INTEREST EARNED		\$ 12,000	\$ 4,500
Wastewater Bond Fund	415-01-5991.000	WASTEWATER BOND FUND	Revenue	TRANSFER IN		\$ 2,143,042	\$ 1,060,448
						\$ 2,155,042	\$ 1,064,948
Wastewater Bond Fund	415-36-6214.000	WASTEWATER BOND FUND	Expenses	CONTRACT SERVICES		\$ 720,851	
Wastewater Bond Fund	415-36-6218.000	WASTEWATER BOND FUND	Expenses	ENGINEERING SERVICES		\$ 373,743	\$ 1,064,948
Wastewater Bond Fund	415-36-6991.000	WASTEWATER BOND FUND	Expenses	TRANSFER OUT TO OTHER FUND		\$	\$
			Total Revenue		\$	\$ 1,094,594	\$ 1,064,948

Proposal	Account String	Account Code	Account Type	Description	Budget 2019- 2020	2019-2020 Revised Budget	2020-2021 Proposed Budget
2019 Bond Street	425-00-5762.000	2019 Bond Street	Revenue	INTEREST EARNED		\$ 15,155	\$ 5,500
2019 Bond Street	415-01-5991.000	2019 Bond Street	Revenue	Reserves		\$ 1,771,081	\$ 1,663,054
						\$ 1,786,236	\$ 1,668,554
2019 Bond Street	415-36-6214.000	2019 Bond Street	Expenses	CONTRACT SERVICES		\$ 123,182	\$ 1,668,554
2019 Bond Street	415-36-6218.000	2019 Bond Street	Expenses	ENGINEERING SERVICES			
2019 Bond Street	415-36-6991.000	2019 Bond Street	Expenses	TRANSFER OUT TO OTHER FUND			
			Total Revenue		\$ -	\$ 123,182	\$ 1,668,554

Proposal	Account String	Account Type	Description	Budget 2019-2020	2019-2020 Revised Budget	2020-2021 Proposed Budget
JW SPAIN GRANT	405-39-6311.000	Expenses	CONTRUCTION MATERIAL		\$ 50,000	
JW SPAIN GRANT	405-01-5715.000	Revenues	TIRZ FUNDS/48 Match		\$ 50,000	

Proposal	Account String	Account Type	Description	Budget 2019-2020	2019-2020 Revised Budget	2020-2021 Proposed Budget
Cares Act Funding	115-01-5750.000	CARES ACT FUNDING	Revenues		\$ 168,645	\$ 130,645
Cares Act Funding	115-00-6991.000	CARES ACT FUNDING	Expenses		\$ 38,000	\$ 130,645
Total					\$ 130,645	\$ -

Farmersville Economic Development Corp 4A
"Exhibit A"

REVENUE	2019-2020 Budget	2019-2020 Revised Budget	2020-2021 Proposed Budget
Sales Tax	\$206,000.00	\$260,000.00	\$ 250,000.00
Interest Earned Independent Bank	\$100.00	\$100.00	\$ 100.00
Interest Earned Independent Bank CD	\$13,250.00	\$2,080.00	\$ 1,200.00
Loan Repayment		\$23,598.00	\$ 31,464.00
Interest Earned Texpool	\$24,000.00	\$10,050.00	\$ 1,200.00
Total Revenue:	\$243,350.00	\$295,828.00	\$283,964.00
Administration Expenses			
Administration	\$1,000.00	\$1,000.00	\$1,000.00
Meeting Expenses	\$1,000.00	\$1,000.00	\$1,000.00
Dues/School/Travel	\$5,200.00	\$5,200.00	\$5,200.00
Tex 21	\$2,500.00	\$2,500.00	\$2,500.00
Legal Services	\$2,500.00	\$2,500.00	\$2,500.00
Office Supplies	\$200.00	\$200.00	\$200.00
Total Administration Expenses	\$12,400.00	\$12,400.00	\$12,400.00
Marketing/Sponsorship/Adver.			
Marketing/Promotion Expenses/Adv	\$7,660.00	\$7,660.00	\$8,000.00
Website update	\$2,000.00	\$2,000.00	\$6,000.00
EDC Round Table	\$1,500.00	\$1,500.00	\$1,500.00
Chamber Sponsorship	\$1,000.00	\$1,000.00	\$1,000.00
Rotary Sponsorship	\$500.00	\$500.00	\$500.00
Collin College Sponsorship	\$7,500.00	\$7,500.00	\$7,500.00
Small Business Conference	\$500.00	\$500.00	\$500.00
Total Marketing Expenses:	\$20,660.00	\$20,660.00	\$25,000.00
Total Administration and Marketing Expenses	\$33,060.00	\$33,060.00	\$37,400.00
Development			
Collin College Project Electrical Dist (150k)	\$135,000.00	\$135,000.00	
Facade Grant Program	\$50,000.00	\$50,000.00	\$50,000.00
Electric Substation Loan (210k)	\$210,000.00	\$210,000.00	\$-
Planner Land Use Map/thoroughfare map	\$30,000.00	\$30,000.00	\$-
Impact Fee Study/Road improvement			
EDC Action Plan			\$20,000.00
Road for Collin College			\$244,000.00
Total Development Cost:	\$425,000.00	\$425,000.00	\$314,000.00
Business			
Life Line	\$5,000.00		
Total Business Cost:	\$5,000.00		
Total Expenditures	\$463,060.00	\$458,060.00	\$351,400.00
Revenue vs. Expenditures	\$(219,710.00)	\$(162,232.00)	\$(67,436.00)
Texpool Balance/Checking Balance		\$1,788,974.00	\$ 1,626,742.00
Funds Available:		\$1,626,742.00	\$ 1,559,306.00

09/01/2020

Revenue	Adopted Budget FY 2019-2020	Revised 2019-2020	Proposed 2020-2021
Sales Tax Revenue	\$ 240,916	\$ 272,000	\$ 300,000
Interest	\$ 100	\$ 100	\$ 150
Total Revenues	\$ 241,016	\$ 272,100	\$ 300,150
Expenses			
Main Street Program			
Main Street Personnel & Supplies (PJ230)	\$ 89,364		
Personnel		\$ 42,827	\$ 85,000
Supplies/training/dues		\$ 3,500	\$ 10,000
Main Street Special Events (PJ260)*			\$ 500
Gazebo Restoration (PJ248)	\$ 10,000		\$ 10,000
Sounds System Monthly Subscription (PJ255)	\$ 7,000	\$ 7,000	\$ 500
Wayfaring Signs, AMP at Main (PJ247)*			
Best Center Fiber Optic (PJ229)			\$ 8,500
Benches and Trash Cans (PJ243)	\$ 10,000	\$ 10,000	
Total Main Street Program	\$ 116,364	\$ 63,327	\$ 114,500
Parks and Recreation			
Chaparral Trail Upgrade Project, MM 5.1 to MM 13.2 (PJ246)			\$ 100,000
Rambler Park Swing Sets (PJ249)	\$ 27,075	\$ 6,250	\$ 21,500
ADA Surfacing (PJ244)			\$ 30,000
JW Spain Batting Cages (PJ250)	\$ 2,000	\$ -	\$ 2,000
Total Parks and Recreation	\$ 29,075	\$ 6,250	\$ 153,500
Museum			
Bain Honaker Gutter Covers and Window Repairs (PJ236)	\$ 5,300	\$ 5,300	\$ 5,100
Museum Repairs (PJ239)	\$ 10,000	\$ 10,000	\$ 10,000
FHM Annual Benefit (PJ240)	\$ 9,000	\$ 9,175	\$ 9,000
Total Museum	\$ 24,300	\$ 24,475	\$ 24,100
Civic Organizations			
CoC Events, Promotions, and Publications (PJ237)*	\$ 15,000	\$ 15,000	\$ 6,000
Coc Tourism, Infrastructure, and Job Retention (PJ259)			\$ 14,000
Rotary Club	\$ 4,031	\$ 4,031	
NETT Grant 2021 (PJ251)	\$ 5,000	\$ 5,000	\$ 5,000
IOOF Driveway (PJ256)			\$ 10,000
Quilt Guild	\$ 3,000		
Citizens Assisting Farmersville Police	\$ 260	\$ 100	
Total Civic Organizations	\$ 27,291	\$ 24,131	\$ 35,000

09/01/2020

Revenue	Adopted Budget FY 2019-2020	Revised 2019-2020	Proposed 2020-2021
Special Events			
Sparks of Freedom (PJ238)*	\$ 6,500	\$ 6,500	\$ 3,250
Christmas Décor (PJ253)	\$ 10,000	\$ 8,755	\$ 15,000
Music in the Park 2021 (PJ245)*	\$ 3,000		\$ 3,000
National Night Out	\$ 1,177		\$ -
Cops & Rodders/National Night Out (PJ241)*	\$ 4,641		\$ 6,200
Total Special Events	\$ 25,318	\$ 15,255	\$ 27,450
FCDC Projects*			
Billboard Promotion (PJ252)*	\$ 10,000	\$ 12,300	\$ 8,400
Total FDCDC Projects	\$ 10,000	\$ 12,300	\$ 8,400
Maintenance/Professional Services/Marketing			
Reimburse City of Accounting Services	\$ 1,000	\$ 1,000	\$ 1,000
Legal Services		\$ 500	\$ 500
Mays building taxes	\$ 1,000	\$ 1,086	\$ 1,500
Total Maintenance/Prof. Svc./Marketing	\$ 2,000	\$ 2,586	\$ 3,000
Total Expenses	\$ 234,348	\$ 148,324	\$ 365,950
Revenue vs. Expenses	\$ 6,668	\$ 123,776	\$ (65,800)

(*) Promotional Items, proposed budget 2020-2021

Total of Promotional/Marketing Items	\$ 27,350
Promotional/Marketing Items Percent of Budget	9.11

TIRZ BOARD

REVENUE		2019-2020 Revised Budget		2020-2021 Proposed Budget	
Ad Valorem Tax Collection		\$345,000.00		\$425,043.00	
Interest Income cking		\$3,800.00		\$3,500.00	
Transfer to Texpool					
Transfer From Texpool					
Texpool Interest					
Total Revenue		\$348,800.00		\$428,543.00	
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		\$7,500.00		\$7,500.00	
Debt Service					
Interest Payment (PJ116)		\$60,275.00		\$57,875.00	
Principal Payment (PJ116)		\$60,000.00		\$65,000.00	
Directive Business Incentives					
Water Line, AMP, 12", Reliable (PJ117)		\$207,159.00			
Texas A&M broadband study		\$12,500.00			
Street Construction, Concrete, Welch Drive, Panel Replacement (PJ122)				\$225,000.00	
TIRZ General Fund Transfer (PJ261)				\$40,000.00	
Wayfaring Signage, AMP at Main Street (PJ247)		\$1,500.00			
Street Construction, Farmerville Pkwy AMP to Welch (PJ116)				\$244,000.00	
Total Expenditures		\$354,934.00		\$645,375.00	
Revenue vs. Expenditures		\$(6,134.00)		\$(216,832.00)	
Texpool Reserves/Checking Balance		\$539,788.00		\$545,922.00	
Ending Texpool/Checking Balance		\$533,654.00		\$329,090.00	

TIF or TIRZ NAME	ENTITY CODE	2019 TIF or TIRZ Taxable Value as of 7/24/2020 after Supp #23	Base Taxable Value to Exclude from TIF or TIRZ Captured Value	2019 Calculated TIF or TIRZ Captured Value	2020 Estimated Taxable Value (after allowing for protests)	Base Taxable Value to Exclude from TIF or TIRZ Captured Value, for 2020	2020 Estimated TIF or TIRZ Captured Value	2020 New Property Estimated Taxable Value (included in Taxable Value)
FARMERSVILLE TFC #1	TFC1	\$32,759,294	\$49,945,113	\$43,823,161	\$124,107,700	\$49,946,113	\$75,161,667	\$25,945,891

M&O Proposed rate $\$0.479241 \times 75,161,667 = \$36,020,552.45 / 100 = \$360,205$
County proposing a total tax rate of $\$0.172531 \times \$75,161,667 = \$12,967,717 / 100 = \$129,677. / 2 = \$64,838$

	Budget Request	
Senior Center Resources	\$	4,640.00
Police Car Grant (reimbursement)	\$	(102,593.00)
Fleet Management (sale of assets)	\$	(97,000.00)
Fleet Management After Market	\$	36,440.00
ISO Rating	\$	24,000.00
TLC IT software	\$	70,685.00
3% Salary Increase	\$	63,878.00
Fleet Management lease	\$	96,500.00