

FARMERSVILLE CITY COUNCIL REGULAR SESSION AGENDA July 13, 2021, 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."

I. PRELIMINARY MATTERS

- Call to Order, Roll Call, Prayer and Pledge of Allegiance
- Announcements
 - > Calendar of upcoming holidays and meetings.
 - ➤ Congratulations Daphne Hamlin and the City of Farmersville for receiving the Transparency Star Award for Traditional Finances.

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 Council members may request prior to a motion and vote on the Consent Agenda that one or more items be withdrawn from the Consent Agenda and considered individually.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the Consent Agenda, excepting the items requested to be removed, the City Council will consider and act on each item so withdrawn individually.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. Public Works Report
- B. City Manager's Report

V. <u>INFORMATIONAL ITEMS</u>

These Informational Items are intended solely to keep the City Council appraised 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

- B. Farmersville Community Development Board (Type B)
 - 1. Financials
 - 2. Possible Council Liaison Report
- C. FEDC Farmersville Economic Development Board (Type A)
 - 1. Financials
 - 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. Financials
 - 2. Possible Council Liaison Report

VI. READING OF ORDINANCES

A. Consider, discuss, and act upon the first and only reading of Ordinance #O-2021-0713-001 regarding Cody Neef's (A-Affordable Storage) petition requesting inclusion of land into the City of Farmersville's Extra Territorial Jurisdiction (ETJ).

VII. REGULAR AGENDA

- A. Consider, discuss and act upon Resolution #R-2021-0713-001 consenting to the private re-sale of a tract of real property previously bid-off to the taxing units.
- B. Consider, discuss and act regarding the current and expiring terms of members of the City's Boards and Commissions including the possible removal and/or reassignment of persons with unexpired terms, the reappointment of persons having expiring terms, and/or the appointment of persons to new terms on the City's Boards and Commissions.
- C. Consider, discuss and act upon the recommendation and contract for the procurement of services for a city architect.
- D. Consider, discuss and possible direction regarding steps to call a Home Rule Charter election.
- E. Discussion and possible direction of matters relating to code enforcement.
- F. Update on the Development Agreement with Nelson Bros. Ready Mix.
- G. Update on the Wastewater Treatment Plant 1 trickling arm filter repair/replacement.
- H. Update on Collin Parkway and Farmersville Parkway.

- I. Discussion and possible direction regarding joint meeting with FCDC (4B) and Main Street Board.
- VIII. WORKSHOP REGARDING POSSIBLE OPTIONS AND TOOLS THAT MAY BE USED TO PAY FOR REPAIRING AND CONSTRUCTION OF ROADWAYS.
- IX. BUDGET WORKSHOP
- X. REQUESTS TO BE PLACED ON FUTURE AGENDAS
- XI. ADJOURNMENT

Dated this the 9th day of July, 2021.

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 July 9, 2021 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

	Safurday	Farmersville Market 9:00 am	10	17	24	31
	Friday	2	0	16	23	30
	Thursday	Parks & Recs Board Meeting 5:00 pm	©	T5 FEDC (4A) Meeting 6:30 pm	City Amenities Board Meeting 4:00 pm	29
JULY 2021	Wednesday		7	Historic Preservation Ad Hoc Committee Meeting 5:30 pm	21	Historic Preservation Ad Hoc Committee Meeting 5:30 pm
•	Tuesday		•	City Council Meeting 6:00 pm	20	City Council Meeting 6:00 pm
	Monday		City Hall Closed –	Main Street Meeting 4:30 pm FCDC (4B) Meeting 6:00 pm	79 P&Z Meeting 6:00 pm	26
	Sunday		4 Sparks of Freedom	_	18	25

	Saturday	Farmersville Market 9:00 am	14	21	28	
	Friday	9	13	50	27	
21	Thursday	Parks & Recs Board Meeting 5:00 pm	12	T9 FEDC (4A) Meeting 6:30 pm	26 City Amenities Board Meeting 4:00 pm	
AUGUST 2021	Wednesday	4	11	<u>~</u>	Historic Preservation Ad Hoc Committee Meeting 5:30 pm	
AL	Tuesday	က	City Council Meeting 6:00 pm	17	City Council Meeting 6:00 pm	31
	Monday	7	Main Street Meeting 4:30 pm FCDC (4B) Meeting 6:00 pm	76 P&Z Meeting 6:00 pm	23	30
	Sunday		Φ	15	22	29

	Thursday Friday Saturday	Parks & Recs Board Reeting 5:00 pm 9:00 am	9 11	16 17 18 18 FEDC (4A) Meeting 6:30 pm	City Amenities Board Meeting 4:00 pm	30
SEPTEMBER 2021	Wednesday	F Pe	©	5 1	Historic Preservation Cit. Ad Hoc Committee Meeting 5:30 pm	29
SEPT	Tuesday		7	City Council	21	28 City Council Meeting 6:00 pm
	Monday		6 City Hall Closed – Labor Day	Main Street Meeting 4:30 pm FCDC (4B) Meeting 6:00 pm	P&Z Meeting 6:00 pm	27
	Sunday		3	12	19	26

City of Farmersville Receives Recognition for Transparency Efforts from Texas Comptroller

Texas Comptroller Glenn Hegar announced the City of Farmersville is the latest local government entity to achieve specific transparency goals through the Comptroller's Transparency Stars program. The City of Farmersville received a star in the area of Traditional Finances, which recognizes entities for their outstanding efforts in making their spending and revenue information available.

Transparency Stars recognizes local government entities that provide easy online access to important financial data.

"By providing meaningful financial data in addition to visual tools and analysis of its revenues and expenditures, the City of Farmersville has shown a true commitment to Texas taxpayers. This effort achieves the goals set by my office's Transparency Stars program," Hegar said. "I am pleased to award the City of Farmersville a star for its accomplishments."

The Comptroller's office launched the Transparency Stars program in March 2016 to recognize cities, counties and school districts making important strides to greater government transparency. Local government entities can apply for stars in the areas of:

- Traditional Finances,
- Contracts and Procurement,
- Economic Development,
- Public Pensions, and
- Debt Obligations.

After receiving an initial star for Traditional Finances, remaining stars may be awarded in any order. For more information on the program, including specific guidelines and information on how to apply, visit the Comptroller's <u>Transparency Stars website</u>.

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	П
Subject	Public Comment on agenda items (FOR NON-PUBLIC HEARING AGENDA ITEMS)
То	Mayor and Council Members
From	Ben White, City Manager
Date	July 13, 2021
Attachment(s)	NA
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/cit y_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



Agenda Section	CITIZEN COMMENTS ON MATTERS NOT ON AGENDA
Section Number	III
Subject	CITIZEN COMMENTS ON MATTERS NOT ON AGENDA
То	Mayor and Council Members
From	Ben White, City Manager
Date	July 13, 2021
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	Public Works Report
То	Mayor and Council Members
From	Ben White, City Manager
Date	July 13, 2021
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	Motion/second/vote



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 2020-2021: 1
 - 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/Collin Parkway, 4-lane divided (phase: construction, completion percentage: 45%)
 - The contractual end date is 21 August 2021.
 - Liming of the subgrade is complete.
 - Started rebar installation.
 - Upcoming activity
 - Concrete pouring of main lanes.
 - Concrete tie-ins.
 - Final grade and hydro-mulch.
 - Finalize signalization.
 - b. Welch Drive Panel Replacement divided (phase: preconstruction, completion percentage: 10%)
 - Bid package distributed however the date for bid delivery is being pushed back to avoid current high prices of concrete due to cement shortage.
 - c. Removed auxiliary buildings on South Hamilton at the Old Cotton Gin. (phase: construction, completion percentage: 100%)
 - d. 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
- e. Texas Community Development Block Grant, Community Development Fund
 - Reconstruction and drainage improvements, Davis (Prospect) between Rike and Austin, North Rike: Houston to Davis, Austin: Davis to Houston
 - \$350K grant, \$52.5K match
 - Grant application complete, award notification November 2021 or November 2022
- f. Texas Community Development Block Grant, Main Street Development Fund
 - Street and accessibility improvements, Farmersville Parkway South Main to Washington
 - \$350K grant, \$52.5K match
 - Grant application complete, award notification September 2021
- 2. Priority backlog items
 - a. Bob Tedford Drive panel replacement.
 - b. US Economic Development Administration (EDA) Grant
 - Project being defined
 - Monetary grant ceiling defined by project
 - c. Develop thoroughfare impact fees
 - d. Maintenance resurfacing and panel replacement
 - North Washington Street by intermediate school
 - Beene Street
 - e. Institute railroad silent crossings

Water System

- 1. Currently active projects in priority order
 - a. Completed task to drastically reduce problem codes associated with our water AMI system.
- 2. Priority backlog items
 - a. Eight inch water loop with fire hydrant support along Baker Lane. This supports FISD redevelopment of the old Feagin's Supermarket and places a badly need fire hydrant at the property.
 - b. Update AMI/meter system with Utility Hawk software to display customer usage.
 - c. Recoat/rehab north elevated water tank.
 - d. Replace cast iron/galvanized water lines:
 - Rolling Hills galvanized water lines
 - Windom Street from 7th Street alley to Sycamore
 - Hill Street between Orange and Bois D' Arc
 - Lee Street
 - e. Chlorine injection system.

Waste Water System

- 1. Currently active projects in priority order
 - a. WWTP #1 trickling filter arm redesign. (phase: construction, completion percentage: 2%)
 - Electrical contractor installed conduit for control panel.
 - All parts on order including long-lead items.
 - Completion Dec 2021.
 - b. WWTP #2 rerating. (phase: engineering only, completion percentage: 95%)
 - Dunaway/DBI has submitted report to TCEQ for approval. The report is administratively complete.
 - This will increase our overall capacity for the City of Farmersville from an average flow capacity of 0.755 MGD to 0.979 MGD.
 - c. Wastewater line reconstruction Houston to College. (phase: preconstruction, completion percentage: 7%)
- 2. Priority backlog items
 - a. Floyd Road lift station reconstruction with force main.
 - b. 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.
 - c. Infiltration project: Point Repair, 1746 Rike Street.
 - d. South side lift station construction
 - e. North side lift station SCADA installation
 - f. 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. Chaparral Trail Improvements (Grant: 4 X \$200K grant/\$50K match)
 - b. South Lake Prairie Restoration Project (Grant: \$14K). Moved start date back to August to allow ground to dry up and harden. This will allow heavy machinery to be used and not permanently damage the prairie. This project is aimed at cutting down evasive trees, mostly cedar, to return city owned prairie land north of South Lake back to the natural habitat.
 - c. Improve council chambers sound system quality. (phase: construction only, completion percentage: 100%)
- 2. Priority backlog items
 - a. Downtown: repair/paint gazebo
 - b. Rambler Park: ADA swing set and non-ADA swing set installation
 - c. Install remaining banner mounts downtown.
 - d. City Hall: sidewalk replacement where old generator was housed. (Complete)
 - 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 (70% complete)
 - ii. Improve distribution line fusing coordination. Replace transformers with fast blow fusing at a minimum. (70% complete)
- 2. Substation and transmission line improvements (phase: concept only, completion percentage: 50%)
- 3. Charlie's Hamburger service connection. (30% complete)
- 4. Priority backlog projects
 - a. Copper primary replacement, North Rike from College to Houston

Refuse System

1. The refuse and recycle contracts will be recompeted this summer.

High Speed Internet Service

- 1. Received responses regarding Request for Proposal (RFP) regarding feasibility study.
- 2. CARES Act Broadband Funds
 - b. Awaiting final environmental approval
 - c. \$2.9M grant, \$730K match

Agenda Section	Consent Agenda
Section Number	IV.B
Subject	City Manager's Report
То	Mayor and Council Members
From	Ben White, City Manager
Date	July 13, 2021
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	 Motion/second/vote □ Approve □ Approve with Updates □ Disapprove • Motion/second/vote to continue to a later date. □ Approve □ Disapprove • Move item to another agenda. • No motion, no action



City Manager Monthly Report

Metrics

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- 2. Select <OPENGOV> button
- 3. Navigate within OpenGOV menu to select the metric of choice

City Manager General

- 1. Top priority items:
 - a. Establish a Code Compliance organization based on excellence.
 - b. Establish street improvement finance strategy that will improve our streets.
 - c. Complete Collin/Farmersville Parkway.
 - d. Be ready for and promote growth.
 - i. Comprehensive Plan Update
 - ii. New Waste Water Treatment Plant
 - e. Fiber optic network business case decision.
 - f. Create/support "Keep Farmersville Beautiful" Program
 - g. Keep the Police and Fire Department running optimally.
 - h. Electrical system substation relocation.
- 2. Inhabitants study.
- 3. Street financial strategy workshop set for 13 July 2021.
- 4. Joint 4B, Main Street Board, and Council set for 27 July 2021.

Ordinances and Resolutions

- 1. Food Truck/Pop-up vendors ordinance (in-progress)
- 2. House renovation incentive program. (in-progress)
- 3. Master fee schedule update. (in-progress)
- 4. Special Event Permit ordinance update concerning list of Traditional Special Events. (in-progress)
- 5. Modification to the Subdivision Ordinance regarding platting five or more acres in the ETJ. (in-progress)
- 6. Personnel Policy changes. (in-progress)
- 7. Create preservation ordinance. P&Z's Historic Preservation Ad Hoc Committee will provide review and make suggestions for changes. (in-progress)
- 8. Subdivision ordinance change to accommodate increased park land dedication. (inprogress)
- 9. Zoning ordinance, zoning map. (backlog)

Contracts/Agreements/Grants

1. Explorer Pipeline easement. (in-progress)

- a. Appraisal complete.
- b. Agreement language in-progress.
- 2. Professional services agreement continuation and update for Dunaway/DBI. (inprogress)
- 3. Boundary agreement with Caddo Mills. (in-progress)
- 4. Montgomery Farms development agreement for wastewater. (in-progress)
- 5. City architect contract. (in-progress)
- 6. CDBG Community Development Fund Grant. \$350K grant/\$52.5K match. Applied for in May 2021. Awaiting award. (in-progress)
- 7. CDBG Main Street Development Fund Grant. \$350K grant/\$52.5K match. Applied for in May 2021. Awaiting award. (in-progress)
- 8. Texas Department of Housing and Community Affairs Homeowner Reconstruction Assistance Program Grant Program. (in-progress)
 - a. Assistance to current owner-occupied properties qualified as low to moderate income. Grant or loan for reconstruction of dilapidated housing.
 - b. Requires contract with the State of Texas to offer the assistance.
- 9. Collin County Open Space Grant. 50% grant/50% match. Awaiting award. (inprocess)
- 10. Refuse and recycling contract. (backlog)
- 11. EDA Planning Grant. (backlog)
- 12. TP&W Small Communities Parks Grant 50% grant/50% match. (backlog)
- 13. TP&W Outdoor Recreation Grant. (backlog)
- 14. State of Texas Historical Preservation Grant. (backlog)

Planning

- 1. 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: October 2021
 - d. Planning and Zoning review and Public Workshop: November 2021
 - e. City Council review: December 2021
 - f. Planning and Zoning Public Hearing: January 2021
 - g. Public hearing and Council approval: February 2021

Policy/Procedural Changes

1. Website development and maintenance policy. (backlog)

Customer Service Window

1. No new news.

Personnel Related Matters

- 1. Personnel requisition for Main Street Manager is on-hold pending joint meeting of 4B, Main Street, and City Council.
- 2. Personnel requisition for Public Works position still open.

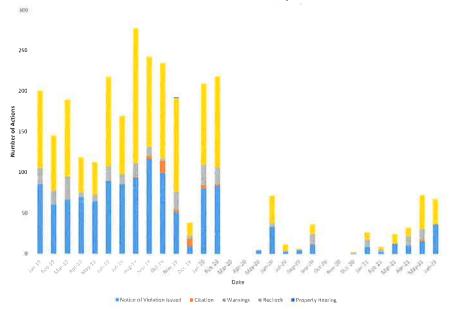
Budget/Finance

- 1. Started work on 2021/2022 budget.
- 2. Received financial transparency star from the State of Texas!!

Development Services

1. Code Compliance activity





2. Nelson Brothers Concrete

- a. Held meeting with Nelson Brothers Ready Mix owner representatives David Shuffield (Operations Manager) and Walt Heffinton (CFO). They are working on completing remaining items below.
- b. Below is list of remaining items that need to be finished regarding the development agreement:
 - Execute paperwork so materials sold are FOB Farmersville.
 - Adjust lighting so no light pollution
 - Complete minimum eight-foot screening wall
 - Complete zoning/platting of property
 - Issue CO for operations building and maintenance building
 - Meet all requirements of performance criteria and development agreement

3. Camden Park

- a. Phase I/II housing construction continues, 142 total homes
 - Camden, 52 homes total
 - Permitted: 52
 - Models: 0
 - Completed: 52
 - Sold: 52
 - Under Construction: 0
 - DR Horton, 90 homes total
 - Permitted: 90
 - Models: 2
 - Completed: 88
 - Sold: 86
 - Under Construction: 1
- b. Phase III infrastructure continues construction, 136 total
 - Camden
 - Permitted: 86
 - Models: 0
 - Completed: 38

- Sold: 42
- Under Construction: 48
- DR Horton
 - Permitted: 50
 - Models: 0
 - Completed: 39
 - Sold: 47
 - Under Construction: 11
- c. Phase IV infrastructure, 110 total
 - Platting approved
- 4. Pieville
 - a. 107 South Main Street continues under construction.

Information Technology

- 1. Reconfigure email system to the cloud. (complete)
- 2. Deploy new firewall hardware to allow work at home. (complete)
- 3. Replace outdated network switches at Public Safety Building. (Backlog)

Special Events/Projects

- 1. Clean-up day was a success!!
- 2. Codes of Compassion event completed on 11 June 2021.
- 3. Codes of Compassion event scheduled for 16 July 2021.
- 4. Sparks of Freedom fireworks event was a success!!

V. Informational Items

Agenda Section	Informational Items
Section Number	V.A
Subject	City Amenities Board
То	Mayor and Council Members
From	Ben White, City Manager
Date	July 13, 2021
Attachment(s)	Minutes 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	 Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove Motion/second/vote to continue to a later date. ☐ Approve ☐ Disapprove Move item to another agenda. ☐ No motion, no action



FARMERSVILLE CITY AMENITIES BOARD MINUTES FOR April 29, 2021

Present: Randy Smith, Regina Fryman, Karen Rice and Judy Brandon. Also present: Librarian Trisha Dowell as staff liaison.

I. PRELIMINARY MATTERS

Meeting was called to order by Randy Smith at 4:03 p.m.

II. PUBLIC TESTIMONY REGARDING AGENDA ITEMS

Laura DeVoe, Director of Admissions with Lexington came and introduced herself to the Amenities Board. She gave an overview of what she does for Lexington and offered help host and plan events to help get the seniors of Farmersville involved.

III. APPROVAL OF MINUTES

March 25, 2021 Minutes.

Judy made a motion to approve the minutes. Regina seconded: all were in favor.

IV. SENIOR CITIZEN CENTER

A. Consider, Discuss, and act upon any changes to the Goals, Rules & Guidelines for the Senior Center.

There was discussion about the goals, rules and guidelines. Judy made a motion to accept the revised Senior Center Rules and Regulations with the corrections mentioned. Karen seconded, all were in favor.

There was some discussion about the Goals of the Senior Center. Suggestions were made to have a survey asking what the seniors of Farmersville would like to do/see at the Senior Center. Also, having a list of goals and activities for a job/volunteer description. Other suggestions were having a Senior Center calendar on the City website. Regina mentioned that she would like to see the Senior Center open for at least 3 times a week for bingo, games, potluck, and/or exercise. Judy mentioned the need to clean the Senior Center of all the extra items that are taking up valuable space. Questions were raised about the exercise equipment and Randy wanted to get the input from the City Attorney. Regina mentioned again that she would like to know what the requirements are to open, and have a calendar of when the Senior Center is open, and what events to have when open.

B. Discuss Senior Center Donations

The board discussed donations to the Senior Center; such as those from the Order of Oddfellows and Rotary that had possibly been made within the last two years and would like to know what those were and where they went.

C. Comments and Concerns.

None.

V. CIVIC CENTER

A. Update on Civic Center

There was no report.

B. Comments and Concerns.

The board wanted to know if there were any more renovations that were in progress on the Civic Center or if the renovation was complete.

VI. LIBRARY

A. Report from Trisha Dowell.

Trisha gave an update on the library; preparing for Summer Reading Club, and preparing to reopen normal hours in May.

B. Comments and Concerns

There were none.

VII. DISCUSSION OF PLACING ITEMS ON FUTURE AGENDAS

- Senior Center: thorough cleaning of Senior Center to prepare for re-opening.
- Attorney letter regarding exercise equipment for Senior Center.
- Trish to ask Daphne again about the donations from Rotary and IOOF donations.
- Trish to find out if the Senior Center has a TV service.

VIII. ADJOURNMENT

Regina made a motion to adjourn the meeting. Karen seconded; all were in favor. The meeting adjourned at 4:59 p.m.

ATTEST:

Trisha Dowell, Library Director

APPROVE:

Randy Smith/CHAIR



FARMERSVILLE CITY AMENITIES BOARD MINUTES FOR May 27, 2021

Present: Randy Smith, Regina Fryman and Karen Rice. Also present: Librarian Trisha Dowell as staff liaison.

I. PRELIMINARY MATTERS

Meeting was called to order by Randy Smith at 4:13 p.m.

II. PUBLIC TESTIMONY REGARDING AGENDA ITEMS

There were none.

III. APPROVAL OF MINUTES

April 29, 2021 Minutes.

Regina made a motion to approve the minutes. Karen seconded; all were in favor.

IV. SENIOR CITIZEN CENTER

A. Discuss the cleaning of the Senior Center and other preparations for reopening.

There was discussion about the cleaning of the Senior Center, suggestions were made on having broken furniture and excess items removed for the City Wide Cleanup day.

There was discussion about plans for a re-opening of the Senior Center and the board is aiming for Saturday, September 18th as an "Open House Re-opening Day" event. There was also some discussion about having a booth at the September Farmers Market advertising the Senior Center; and having a suggestion box for the seniors at the open house to fill out on what they would like to see and do at the Senior Center for the future.

B. Discuss Senior Center Donations

Trisha reported to the board that there was \$248 that is available for the Senior Center to spend; and she is still waiting to hear back from Rotary about past donations.

C. Comments and Concerns.

None.

V. CIVIC CENTER

A. Update on Civic Center

Trisha gave the report on the Civic Center. There was some discussion about the Civic Center and the board requested an update about the renovations.

B. Comments and Concerns.

There was discussion about the possibility of having a written report on the Civic Center presented to the board in the future.

VI. LIBRARY

A. Report from Trisha Dowell.

Trisha gave an update on the library; preparing for Summer Reading Club.

B. Comments and Concerns

There were none.

VII. DISCUSSION OF PLACING ITEMS ON FUTURE AGENDAS

- Senior Center: thorough cleaning of Senior Center to prepare for re-opening Open House. City wide clean-up date is June 26th.

VIII. ADJOURNMENT

Regina made a motion to adjourn the meeting. Karen seconded; all were in favor. The meeting adjourned at 5:02 p.m.

ATTEST:

Trisha Dowell, Library Director

APPROVE:

Agenda Section	Informational Items
Section Number	V.B
Subject	Farmersville Community Development Board (Type B)
То	Mayor and Council Members
From	Ben White, City Manager
Date	July 13, 2021
Attachment(s)	Financials 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	 Motion/second/vote □ Approve □ Approve with Updates □ Disapprove • Motion/second/vote to continue to a later date. □ Approve □ Disapprove • Move item to another agenda. • No motion, no action

Farmersville Community Development Corp 4B June 2021 Financial Report

Farmersville Community Development Corp 4B June 2021

Statement Balance 6-1-2021	\$234,790.57
Deposits:	\$-
Sales Tax:	\$26,402.33
Now Checking Int05%	\$9.78
Wire Fee	\$(10.00)
Checks 3030-3030 and 3038-3042	\$(25,198.24)
Balance 6-30-2021	\$235,994.44

Outstanding Transactions

Check

Sales Tax

Transfer to Texpool

CD Interest

Balance 7-8-2021		\$235,994.44

Farmersville Cormunity Development Corporation Financial Statement For the Fiscal Year Ended September 30, 2021

Revenue	Budget	October	1	November	December	January		February	March	April	May	June	Suby	August	September	ć,	
Sales Tax Collections	\$300,000	\$23,15	v	\$23,953	\$21,671	U	\$24,605	\$31,029	\$24,922	\$19,737	4.10	526,4			511.0	\$ 230,130	76.71%
Mac			n i			ימים				10					3101	505	
New Check Stock	<i>n</i>		r fec	600	Ê		(10) s	S (10)	s (01)	(10) \$	(10) \$	(40)				(06)	
EXPODUTORS in bank	\$ 300,150 \$ 23,150 \$ 23,940 \$ 21,686 \$	23,15	8 0	23,948 \$	21,666		25,206 \$	31,025 \$	24,919 \$	19,735 \$	34,655 \$	26,401 \$,	\$6.00	\$230,705	76.86%
	FY2020 Budget	October	Nos	November	December	January		February	March	Į.	P. P.		3			Actual	×
Expenses												200			Spender	2	
ersonnel & Supplies																	
Subplies/taining/duss	40.00		u	5	15.4	י מ	2 403 5	A17 C	40,4	u) u	20.638					38,957	45.839
Man Street Special Events (PJ260)	900		9						473	n	8						39.931
Gazeros Restoration (P.1248)	10,000																000
Source System Monthly Subscription (PJ255)	200 \$	38	es m	38	38	69	39 8	39	39 8	82 \$	41						71.48%
Host Center in the Optic (FJZ3)	8,500																0.00%
																	6.60
Craptural Trail Upgrade Project MM5 1 to SMM13 2 (PJ246)	150,000																900
																	000
ADA Surfacing (PJ244)	30,000																0.00%
(20)																	0.00%
Total Parts and Recreation Museum	203,500																0.00%
Burn Honaker Gutter Covers and Windows	9																
Municum Repairs (PJ239)	10,000																0.00%
FHM Annual Benefits (PJ240)	9,000														, .,		0.00%
Total Museum	24,100																0.00%
Civic Organizations Conference promotions, and Publications																	
\$ (16274)	6,000		w	6,000											•	S 6,000	100.00%
COC Toursm, Infrastructure and Job Referrior	14.000			14.000											·	2,000	100 000
NETT Grant (PJ251)	5,000		e ve	2,000											,	900	100.001
DOOF Driveway (PJ256)	10,000																0.00%
Total Civic Organizations	35,000															73	0.00%
Special Events	3 250														11		9000
Consumas Décor (pj253)	15,000						S	15,000							, 0,	5	100.001
Muse in the Park 2021 (PJ245)	3,000														٠,		0.00%
Com & Rodders/National Night Out (PJ241) \$	6,200								S	752						5 752	12.13%
Special Events FCDC Projects	71,45U														"	ì	0.00%
Baroura Promotion (PJ252)	8,400 \$	950		250 \$	1,700 - \$	v	400 \$	1,200 \$	1,250 S	1,300	1,150 \$	700				8.900	105.95%
Total FCDC Projects \$	8,400														•	\$	0.00%
Maintenance/Professional Services/Marketing Remainmen Clubs: Accounting Services	1 000														·		0.00%
Local Services	5,500														•		3
Many Building Taxes	1,500																
Total Maintenance/Professional Svc./Main. S	8,000														ν,	s	0.00%
Total Expenses s	420,950 \$	585	~	25,339 \$	1,903	\$ 2	21,160 \$	16,656 \$	1,714 \$	2.134 \$	22.364 \$	700 \$		ڼ	J.	\$92,959	22.08%
Excess Revenue Over Expenses	(120,800)	22,161		(1.391)	19,763	35	4,046	14,369	23,205	17,601	12.291	25,701	3*		ā	137,745	
TEXPOOL Balance	и .	\$ 545,608.93	4	545,726,16 \$	545,768.37	10	546,805.22 \$	546,805.22 : \$	548,823 20	\$ 98,158,548	546,637.96 \$	546,842.65					
HIGH EST HIGHING-I LAT COL			u	2 40 33	1001		20 00 0	1877 6	0 62	* 600	4 00 7	30 9					

Agenda Section	Informational Items
Section Number	V.C
Subject	FEDC Farmersville Economic Development Board (Type A)
То	Mayor and Council Members
From	Ben White, City Manager
Date	July 13, 2021
Attachment(s)	Financials 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	 Motion/second/vote □ Approve □ Approve with Updates □ Disapprove • Motion/second/vote to continue to a later date. □ Approve □ Disapprove • Move item to another agenda. • No motion, no action

Farmersville Economic Development Corp 4A June 2021 Financial Budget Report

Farmersville Economic Development Corp 4A June 2021

Statement Balance 6-01-2021

\$146,854.35

Deposits:

 Sales Tax:
 \$26,402.33

 Cking Int .30%
 \$38.34

 Loan repayment
 \$2,622.04

 Cleared Checks #1331 and 1334
 \$(9,345.00)

 Transfer to now account
 \$166,572.06

 Statement balance 06-30-2021
 \$166,572.06

Outstanding Transactions

Sales Tax Transfer to Texpool CD Interest Oustanding checks

Balance 7-8-2021

\$166,572.06

	FY 2020													
	Budget	October	November	December	January	February	March	April	May	June	Ante	Auranet	Contombas	Ę
Beginning Bank Balance Deposits		\$253,314.84	\$276,467.67	\$274,628.59	\$298,994.48	\$326,680.83	\$360,411.94 \$		\$103,044.20	\$137,509,35			in the second	
Sales Tax Collections	\$250,000,00	\$23,155.40	\$23,952.55	\$21,670.69	\$24,605.43	\$31,029,18	\$24.922.34	19 737 70	S34 656 02	\$26 AND 33:				6
Interest Income cking	\$100,00	\$68.39	871 08	573.16	581.57	\$79.89			\$32.09	838 34				\$230,131,64
New Account Interest	\$1,200,00	\$65.60	563.51	\$65.64	\$65,65	\$59.32	\$286 48	0,000	\$921.87	\$892.58				63 312 30
Loan Repayment	\$31,464,00	\$2,622 04	\$2,622.04	\$2,622,04	\$2,622.04	\$2,622 04	\$2,622 04 \$	2	\$2,622.04	\$2,622.04				AC 310,000
Transfer to now account							\$(300,000,00)							
Transfer From Texpool														
Texpool Interest	\$1,200,00	\$121.50	\$108,42	582.78	\$72.18	\$35,41	\$13,66 \$	0.78	\$0.62					70 3070
CD Investment		\$377.08			\$377.31									2430 30
Total Revenue	\$283,964.00	\$ 279,537.75	\$ 303,113.34	\$ 298,994.48	\$ 326,680.83 \$	\$ 360,411.94	\$ 88,159.23 \$	103,044.20	\$ 140,354.35	\$ 166,572.06 \$				\$ 258,904.74
Administration Expenses														
Administration	\$1,000,00													b
Meeting Expenses	51,000 00	\$570 08												85.70 OB
Dues/School/Travel	\$5,200.00													5
TEX 21	\$2,500 00	\$2,500 00												\$2,500.00
Office Supplies	\$200 00		5194 72											\$194,72
Legal Service	\$2,500 00													Ś
Total Administration	\$12,400.00													⊬ ဟ်
Marketing/promotion Expenses	enses													က်
Expenses/Advertising	\$8,000,00													υ
Website update	\$6,000.00													h u
EDC Round Table	\$1,500.00													υ'n
Rollary Sponsorship	\$500.00													s s
Chamber Sponsorship Small Business	\$1,000.00								\$1,000 00					\$1,000,00
Entrepreneurship Conf	\$500,00													6
Collin College Sponsorship	\$7,500,00						\$7,500.00							67 520 00
Total Expenditures	\$37,400.00	\$3,070.08	\$194.72	*			\$7,500.00		\$1,000.00	J		٨	å	\$11.764.80
Directive Business Incentives														ι'n
Ecc Action Plan	\$20,000.00								\$1,845.00					\$1,845.00
Coun College Road	\$244,000,00													6
Pacade Grant Program	\$50,000,00		\$25,000,00											\$25,000.00
Expense Prior Year			\$3,290.00											\$3,290 00
Total Development Cost	\$314,000.00													\$30,135.00
Total Expenditures	\$351,400.00	\$3,070.08	\$28,290,00	u		ų,	\$7,500.00		\$2,845.00	J.	ų	4	÷	\$41,899.80
Revenue vs Expenditures From Reserves	(\$67,436)													
Total Expanditures		\$3,070.08	\$28,484.72	ů		ų	\$7,500.00		\$2,845.00	J	'n	J.	٠	\$41,899.80
Ending Bank Balance		\$276,467.67	\$274,628.62	\$298,994.48	\$326,680.83	\$360,411.94	\$80,659.23	\$103,044.20	\$137,509.35	\$166,572.06				
Now Account		\$257,551.52	\$257,615.03	\$257,680.67	\$257,746.32	\$257,805.64	\$1,808,149.65	\$1,809,041.34	\$1,809,963.21	\$1,810,855.79				
CD Investment		\$250,000.00	\$250,000.00	\$250,000.00		\$250,000.00	.							
Texpool Balance		\$1,072,099.77	51,072,208.19	\$1,072,290.97	\$1,072,363.15	\$1,072,398,56		\$72,413.00	\$72,413.62	572,413.62	é	3		
Total Available Funds		\$1,856,118,96	51,596,836.81	\$1,621,285,45	\$1,906,790.30	\$1.940,616,14	\$1,961,221.10	51,984,498.54	\$2,019,885,18	52,049,841,47	ý	÷	Ś	

Agenda Section	Informational Items
Section Number	V.D
Subject	Main Street Board
То	Mayor and Council Members
From	Ben White, City Manager
Date	July 13, 2021
Attachment(s)	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	 Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove Motion/second/vote to continue to a later date. ☐ Approve ☐ Disapprove Move item to another agenda. No motion, no action

Agenda Section	Informational Items
Section Number	V.E
Subject	Parks & Recreation Board
То	Mayor and Council Members
From	Ben White, City Manager
Date	July 13, 2021
Attachment(s)	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	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Move item to another agenda. No motion, no action

Agenda Section	Informational Items
Section Number	V.F
Subject	Planning & Zoning Commission
То	Mayor and Council Members
From	Ben White, City Manager
Date	July 13, 2021
Attachment(s)	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	 Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove Motion/second/vote to continue to a later date. ☐ Approve ☐ Disapprove Move item to another agenda. No motion, no action

Agenda Section	Informational Items
Section Number	V.G
Subject	TIRZ Board
То	Mayor and Council Members
From	Ben White, City Manager
Date	July 13, 2021
Attachment(s)	Financials 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	 Motion/second/vote □ Approve □ Approve with Updates □ Disapprove Motion/second/vote to continue to a later date. □ Approve □ Disapprove Move item to another agenda. ○ No motion, no action

TIRZ

June 2021

Financial Report

TIRZ June 2021

Statement Balance 05-28-2021

\$64,792.17

Deposits:

Cking Int CBTX

Wire Fee

Transfer from Texpool

Transfer to City of Fville Operatint

Statement balance 6-30-2021

\$4.97

\$(28,962.12)

\$35,835.02

Outstanding Transactions

Balance 7-8-2021

\$35,835.02

TIRZ
Cummulative Income Statement
For the 12 Months Ended, September 30, 2021

	FY 2020													
	Budget	October	November	December	January	February	March	April	Mav	June	vlut.	August	Sentember	Ę
Beginning Bank Balance		\$32,908.12	\$32,909.83	\$32,911.23	\$32,912.63	\$32,163.92	\$3,226.67	3.226.67	\$64.787.20	\$64 792 17		TOTAL STATE	Ochucul Co.	2
Deposits														
Ad Valorem Tax Collection	\$425,043.00						\$495,561.24 \$	61,558.93						\$557 100 17
Interest Income cking	\$3,500.00	\$1.71	\$1.40	\$1,40	\$1,29	\$0.26	S	1	\$4.97	\$5.73				#40 20 11
Misc deposit								ŀ						0000
wire fee														
Transfer to Texpool														
Transfer From Texpool							\$(495,561,24)							
Texpool Interest		\$47.28	\$42.17	\$32.19	\$28.08	\$13.79	\$6.87	10.13	57.81	59.76				6400 00
Total Revenue	\$428,543.00	\$32,909.83	\$32,911.23	\$32,912.63	\$32,913.92	\$32,164.18	\$3,226.67	\$64.787.20	\$64.792.17	\$54 797 90			•	6667 490 64
Expenses:										2011011100		,	*	10.000, 1000
Administration	\$2,000,00													
Meeting Expenses	\$2,000.00													
Dues/School/Travel	\$2,000.00													
Office Supplies														
Legal Service	\$7,500.00													
Debt Service														
Interest Payment (PJ116)	\$57,875.00					\$28,937.51								\$28 937 51
Bond Issuance					\$750.00									\$750.00
Principal Payment (PJ116)	\$65,000.00													
Directive Business Incentives	27													
Street Construction, Concrete, Welch Drive, Panel Replacement (PJ122)	\$225,000.00													
TIRZ General Fund Transfer (PJ261)	\$40,000.00													
Street Construction, Farmerville Pkwy, AMP to Welch (PJ116)	\$244,000.00									\$28.962 12				
Total Expenditures	\$645,375.00	u		ů.	\$750.00	\$28,937.51				\$28,962.12	u	٨	4	\$58.649.63
Revenue vs Expenditures	(\$216,832)													\$498,687
From Reserves	\$216,832													
Ending Bank Balance		\$32,909.83	\$32,911.23	\$32,912.63	\$32,163.92	\$3,226.67	\$3,226,67	\$64,787.20	\$64,792.17	\$35,835.78	ů,	ŵ	٠	
Texpool Balance		\$416,927.57	\$416,969.74	\$417,001.93	\$417,030.01	\$417,043.80	\$912,611,91	\$912,622.04	\$912,629.85	\$912,639.61				
Total Available Funds		\$449,837,40	\$449,880.97	\$449,914,56	\$449,193.93	\$420,270.47	\$915,838.58	\$977,409.24	\$977,422.02	\$948,475,39				

VI. Reading of Ordinances

Agenda Section	Reading of Ordinances
Section Number	VI.A
Subject	Consider, discuss, and act upon the first and only reading of Ordinance #O-2021-0713-001 regarding Cody Neef's (A-Affordable Storage) petition requesting inclusion of land into the City of Farmersville's Extra Territorial Jurisdiction (ETJ).
То	Mayor and Council Members
From	Ben White, City Manager
Date	July 13, 2021
Attachment(s)	O-2021-0713-001
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	 Motion/second/vote □ Approve □ Approve with Updates □ Disapprove • Motion/second/vote to continue to a later date. □ Approve □ Disapprove • Move item to another agenda. • No motion, no action

CITY OF FARMERSVILLE ORDINANCE # O-2021-0713-001

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS ACCEPTING A PETITION FOR THE INCLUSION OF CERTAIN CONTIGUOUS LAND INTO THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF FARMERSVILLE; PROVIDING FOR TERMS AND CONDITIONS REGARDING ACCEPTING SAID LAND INTO THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF FARMERSVILLE; PROVIDING FOR THE FILING OF THIS ORDINANCE WITH THE COLLIN COUNTY CLERK AND THE UPDATING OF THE CITY'S OFFICIAL MAP TO REFLECT THE INCLUSION OF SAID LAND IN THE CITY OF FARMERSVILLE'S EXTRATERRITORIAL JURISDICTION; PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; AND SETTING AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, A-Affordable Boat & RV Storage - Farmersville, LLC ("Owner") owns approximately 13.00 acres of land situated in the William Hemphill Survey, Abstract No. 448, in Collin County, Texas (the "Property"); and

WHEREAS, the Property is contiguous to the extraterritorial jurisdiction ("ETJ") of the City of Farmersville, Texas ("City") with some areas of the Property being located within the City's ETJ and some areas of the Property being situated outside the City's ETJ; and

WHEREAS, Owner desires to plat the entirety of the Property in accordance with the City's Subdivision Regulations; and

WHEREAS, the City has received a petition from Cody Neef in his capacity as Vice President of A-Affordable Boat & RV Storage - Farmersville, LLC that is attached hereto as Exhibit 1 and incorporated herein by reference for all purposes allowed by law executed on or about June 17, 2021 ("Petition") requesting that the City include the entirety of the Property within the City's ETJ; and

WHEREAS, the City Council of the City of Farmersville, Texas ("City Council"), has reviewed the Petition, along with the condition set forth in the Petition that the City will agree not to annex the Property into the City's corporate limits for a period of ten (10) years from the date that the Property is included in the City's ETJ, unless the Owner gives written consent for the City to annex the Property; and

WHEREAS, the City Council finds that it is in the best interest of the public health, safety, and welfare to annex the Property into the City's ETJ.

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

SECTION 1. INCORPORATION OF FINDINGS

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. EXPANSION OF EXTRATERRITORIAL JURISDICTION

Pursuant to Texas Local Government Code Section 42.022(b) the City hereby accepts and incorporates the Property that is comprised of approximately 13.00 acres of land situated in the William Hemphill Survey, Abstract No. 448, in Collin County, Texas as such land is more particularly described in that certain General Warranty Deed with Vendor's Lien ("Deed") recorded at Clerk's Document No. 20210617001222730 in the Deed Records of Collin County, Texas, and which Deed is attached as Exhibit A to the Petition that is attached hereto as Exhibit 1, into and as part of the City's ETJ. The Property being annexed into the City's ETJ is also depicted in Exhibit 2 that is attached hereto and incorporated herein by reference for all purposes allowed by law.

SECTION 3. TEN-YEAR LIMITATION ON ANNEXATION

Pursuant to Texas Local Government Code Section 212.172, the City hereby agrees that it will not annex the Property into the City's corporate limits for a period of ten (10) years from the date that the Property is included in the City's ETJ, unless the owner of the Property gives written consent to the City to annex the Property into the City's corporate limits.

SECTION 4. FILING WITH THE COUNTY; MAP UPDATE

The City Secretary is hereby directed to file with the County Clerk of Collin County, Texas, a certified copy of this Ordinance, together with a copy of the Petition, as required by Texas Local Government Code Section 212.172. City staff is also directed to update the City's official map to reflect the expansion of the City's ETJ resulting from this Ordinance as required by Texas Local Government Code Section 41.001(c).

SECTION 5. SEVERABILITY CLAUSE

It is not the intent of the City to include any territory within the City's ETJ that the City has no legal right to include, but to include only such additional territory as may be legally included within the City's ETJ and as described in the Petition. Should any part of the Property described in the Petition not be subject to the City's power to include said part of the Property within the City's ETJ, the City nevertheless expressly indicates its intent to include those portions of the Property within the City's ETJ for which the City has the legal authority. Should any section, subsection, sentence, clause, or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City hereby declares that it would have passed

this Ordinance, and each section, subsection, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, and phrases be declared unconstitutional or invalid.

SECTION 6. REPEALER CLAUSE

All ordinances of the City of Farmersville, Texas, in conflict with the provisions of this ordinance shall be, and the same are hereby, repealed.

SECTION 7: EFFECTIVE DATE

This Ordinance shall take effect immediately from and after it passage and publication of the caption as required by law.

PASSED on first reading and only reading of this Ordinance on the 13th day of July 2021, at a properly noticed 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 13th DAY OF JULY 2021.

APPROVED:

	BY: Bryon Wiebold, Mayor
ATTEST:	
Sandra Green, TRMC City Secretary	

EXHIBIT 1

(Consisting of following 10 pages.)

PETITION REQUESTING INCLUSION OF LAND INTO THE CITY OF FARMERSVILLE'S EXTRATERRITORIAL JURISDICTION

TO THE MAYOR AND CITY COUNCIL OF FARMERSVILLE, TEXAS:

I, GODY NEEF, in my capacity as VILE PRESIDENT of
A-AFFORMACE STRANGE, a, the owner of the real property
conveyed to AAFFORDMILL STORAGE in the GENERAL Warranty Deed recorded on
June 17th, 20 21 , in the Collin County Real Property Records as Clerk's
Document Number 10210617001217730 a true and correct copy of which is attached
hereto as Exhibit A (hereinafter referred to as the "Property") and incorporated herein by
reference for all purposes allowed by law, which land is adjacent to and contiguous to
the City of Farmersville's extraterritorial jurisdiction ("Farmersville's ETJ"), hereby
submits this unconditional and irrevocable petition requesting, and consenting to, the
inclusion of the Property into Farmersville's ETJ, as authorized by Texas Local
Government Code Section 42.022(b) provided that the City agrees it will not annex the
Property unless and until the earlier of the expiration of ten (10) years from the date of
this Petition or the date on which the City of Farmersville is requested to annex the
Property into its corporate limits in accordance with one of the processes or
methodologles Identified in Chapter 43 of the Texas Local Government Code.

I hereby certify that the Property is located partially within and partially contiguous and adjacent to the ETJ of City of Farmersville, Texas, and that this Petition Requesting Inclusion of Land into the City of Farmersville's Extraterritorial Jurisdiction is signed and duly acknowledged by each and every person having an interest in said land.

Name: Title:

THE STATE OF TEXAS COUNTY OF Tarrant	
Affordable Storage, a LLC name is subscribed to the fore	his capacity as <u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>
Given under my hand and sea 20.21.	of office, this 17th day of June
HOLLI SCHARFSCHWERDT Notary ID #7828416 My Commission Expires August 16, 2024	Notary Public in and for County, Texas.
AGREED AND ACCEPTED:	
	CITY OF FARMERSVILLE
	By:BRYON WIEBOLD Mayor
ATTEST:	
SANDRA GREEN, TRMC City Secretary	
THE STATE OF TEXAS COUNTY OF COLLIN	§ §

BEFORE ME, the undersigned authority, in and for said County, Texas, on this day personally appeared BRYON WIEBOLD, Mayor of the City of Farmersville, a Texas Type-A General Law Municipal Corporation, known to me to be the person whose name

is subscribed to the foregoing executed the same on City's beh	instrument, and alf.	acknowledged	to me	that	he	has
GIVEN UNDER MY HAND AND DAY OF, 20_		E, THIS THE				
	Notary Public _ My commission		_ Coun	ty, Te	xas	_

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GENERAL WARRANTY DEED

Recorded on June 11th 20 21 in the Collin County Real Property Records as Clerk's Document Number 2021061706122730

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

GENERAL WARRANTY DEED WITH VENDOR'S LIEN

Effective Date: June 4, 2021

Grantor: INV380, LLC, a Texas limited liability company

Grantor's Mailing Address:

8217 Prince Wales Court Plano, Texas 75025

Grantee:

A-AFFORDABLE BOAT & RV STORAGE - FARMERSVILLE, LLC, a Texas

limited liability company

Grantee's Mailing Address:

725 Hwy 287 North Ste 503 Mansfield, Texas 76063

Consideration: In consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged by Grantor, and the further consideration of the execution and delivery by Grantee of that certain promissory note (the "Note") of even date herewith in the principal sum of \$2,609,580.00 made payable to the order of CIERA BANK, a Texas state bank ("Lender"), as therein provided and bearing interest at a rate therein specified, the payment of which Note is being secured by the vendor's lien herein retained (the "Vendor's Lien"), and is additionally secured by a Deed of Trust, Security Agreement, Financing Statement and Assignment of Rents of even date herewith to JAMES CHARLES POWELL, Trustee, for the benefit of Lender.

Property (including any improvements): See **Exhibit A** which is attached hereto and incorporated herein by reference.

Reservations from Conveyance: For Grantor and Grantor's heirs, successors and assigns forever, a reservation of all oil, gas and other minerals of every kind and character currently owned by Grantor and not previously severed from title, whether similar or dissimilar or known or unknown as of the effective date of this deed (the "Reserved Substances"), in, on, under and that may be produced from the Property, together with all rights necessary or convenient to the full enjoyment and/or use of any of the Reserved Substances at all times, including, without limitation, for the purposes of mining, drilling, exploring, operating, exploiting, producing and developing, storing, handling, transporting and marketing any of the Reserved Substances, except that Grantor

GENERAL WARRANTY DEED WITH VENDOR'S LIEN

PAGE 1 of 6

and Grantor's successors and assigns shall not, without the express written authorization of Grantee, use the surface of the Property for any purpose, including, without limitation, access, ingress, egress, mining, drilling, exploring or developing the Reserved Substances, and any mineral lease or operating or drilling agreement executed after the date of this deed in connection with the Reserved Substances must expressly prohibit any entry on or use of the surface of the Property. The exception as to the use of the surface as provided above shall not, however, apply to rights held by other owners of the Reserved Substances who are not parties to this deed (including existing mineral leases), restrict or prohibit the pooling or unitization of the mineral estate reserved by Grantor hereunder with land other than the Property or the exploration or production of the Reserved Substances by means of wells that are drilled on land other than the Property, provided that such operations in no manner interfere with the surface or subsurface support of any improvements constructed or to be constructed on the Property. The Reserved Substances does not include water, sand, gravel, limestone, building stone, caliche, surface shale, near-surface lignite and iron but does include reasonable use of these surface materials for mining, drilling, exploring, operating, developing, or removing the Reserved Substances.

Exceptions to Conveyance and Warranty: This conveyance is made and delivered subject to validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property; any shortages in area; and taxes for the current year, which Grantee assumes and agrees to pay. This conveyance is also made and delivered subject to those matters of title (the "Permitted Exceptions") set forth on Exhibit B attached hereto and incorporated herein by reference, but only to the extent the same, in fact, do exist and are applicable to the Property.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, GRANTS, SELLS, and CONVEYS to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

Grantee will be responsible for the 2021 ad valorem taxes on the Property.

The Vendor's Lien against and superior title to the Property are retained by Grantor and transferred to Lender, until the indebtedness above mentioned, as evidence by the Note, both principal and interest, are fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

GENERAL WARRANTY DEED WITH VENDOR'S LIEN

PAGE 2 of 6

IN WITNESS WHEREOF, Grantor and Grantee have executed this General Warranty Deed with Vendor's Lien on the date set forth in their respective notary clauses and it shall be effective on the Effective Date.

GRANTOR:

INV380, LLC,

a Texas limited liability company

Amar R. Neburi, Manager

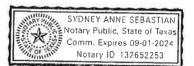
Kris G. Reddy, Manager

STATE OF TEXAS

§ §

COUNTY OF CUNITY

This instrument was acknowledged before me on the Lagrange day of June, 2021, by Amar R. Neburi, Manager of INV380, LLC, a Texas limited liability company.



Ay Mruz A Delle Ittl. Notary Public, State of Texas

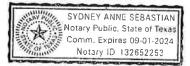
STATE OF TEXAS

§

COUNTY OF COUNTY

§ 8

This instrument was acknowledged before me on the $\underline{\square}$ day of June, 2021, by Kris G. Reddy, Manager of INV380, LLC, a Texas limited liability company.



Notary Public, State of Texas

GENERAL WARRANTY DEED WITH VENDOR'S LIEN

PAGE 3 of 6

GRANTEE:

A-AFFORDABLE BOAT & RV STORAGE - FARMERSVILLE, LLC,

a Texas limited liability company

By: Mitch Breaden

COUNTY OF Tappent

This instrument was acknowledged before me on the $\frac{f^{\lambda}}{L}$ day of June, 2021, by Mitch Breeden, Manager of A-Affordable Boat & RV Storage - Farmersville, LLC, a Texas limited liability company.

ENA THOMAS Notary ID #130739646 My Commission Expires July 14, 2024

Ena Thomas

Notary Public, State of Texas

PREPARED BY: Kimberly A. Markel, Esq. Markel Law Firm, PLLC 106 Old Town Blvd. S Argyle, Texas 76226 (940) 240-1031

GENERAL WARRANTY DEED WITH VENDOR'S LIEN

PAGE 4 of 6

EXHIBIT A LEGAL DESCRIPTION

BEING THAT CERTAIN 13.00 ACRE TRACT OF LAND SITUATED IN THE WILLIAM HEMPHILL SURVEY ABSTRACT NO. 448, COLLIN COUNTY, TEXAS, AND BEING PART OF THAT CERTAIN 20 ACRE (TRACT 14) AND A PART OF THAT 13.39 ACRE (TRACT 15) AS DESCRIBED IN A DEED TO INV 380 LLC AND RECORDED IN CLERK'S FILE NO 20180703000829430, REAL PROPERTY RECORDS, COLLIN COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A FOUND 5/8 INCH IRON ROD FOR THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT AND LYING IN THE WEST RIGHT OF WAY LINE OF COUNTY ROAD 653 COMMON WITH THE SOUTH RIGHT OF WAY LINE OF L. R. & N. RAILROAD:

THENCE SOUTH 01 DEGREES 04 MINUTES 58 SECONDS WEST, DEPARTING SAID RAILROAD RIGHT OF WAY, A DISTANCE OF 272.40 FEET TO A POINT FOR THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED 13.00 ACRE TRACT;

THENCE NORTH 89 DEGREES 30 MINUTES 47 SECONDS WEST, A DISTANCE OF 1080.83 FEET TO A SET 3/8 INCH IRON ROD FOR THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED 13,00 ACRE TRACT;

THENCE NORTH 00 DEGREES 28 MINUTES 45 SECONDS EAST, ALONG THE WEST LINE OF THE HEREIN DESCRIBED TRACT, A DISTANCE OF 747.49 FEET TO A FOUND 3/8 INCH IRON ROD FOR THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT SAME BEING IN THE SOUTH RIGHT OF WAY LINE OF SAID L. R. & N. RAILROAD COMPANY RIGHT OF WAY;

THENCE SOUTH 74 DEGREES 00 MINUTES 00 SECONDS EAST ALONG SAID SOUTH RIGHT OF WAY LINE A DISTANCE OF 45.52 FEET TO A FOUND 3/8 INCH IRON ROD FOR AN ANGLE POINT IN SAID SOUTH RIGHT OF WAY LINE;

THENCE SOUTH 69 DEGREES 15 MINUTES 20 SECONDS EAST, CONTINUING ALONG SAID SOUTH RIGHT OF WAY LINE A DISTANCE OF 285.07 FEET TO A FOUND ½ INCH IRON ROD FOR AN ANGLE POINT IN SAID SOUTH RIGHT OF WAY LINE;

THENCE SOUTH 64 DEGREES 16 MINUTES 07 SECONDS EAST, CONTINUING ALONG SAID SOUTH RIGHT OF WAY LINE A DISTANCE OF 854.03 FEET TO THE POINT OF BEGINNING AND CONTAINING 566,635 SQUARE FEET OR 13.00 ACRES OF LAND.

GENERAL WARRANTY DEED WITH VENDOR'S LIEN

PAGE 5 of 6

EXHIBIT B PERMITTED EXCEPTIONS

1. All leases, grants, exceptions or reservations of coal, lignite, oil, gas and other minerals, together with all rights, privileges, and immunities relating thereto, appearing in the Public Records.



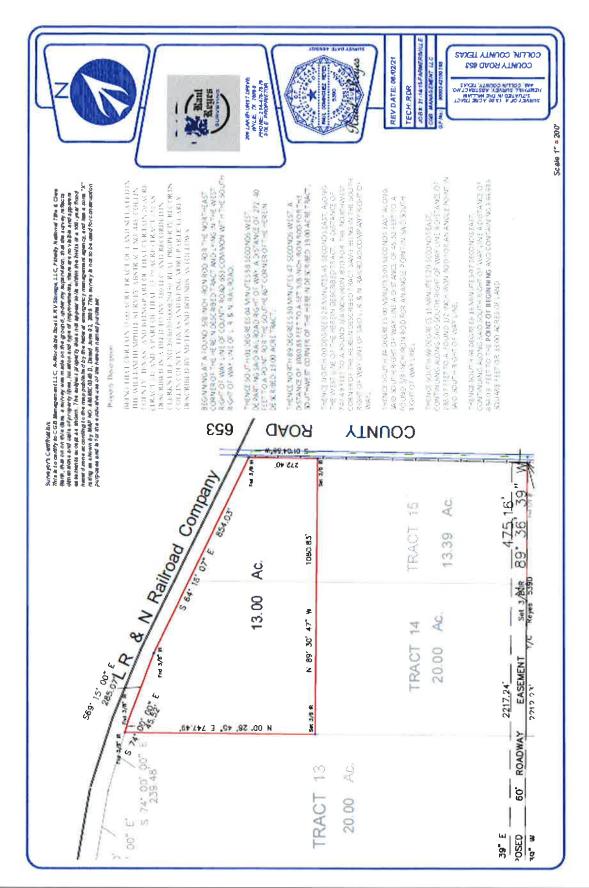
Filed and Recorded Official Public Records Stacey Kemp, County Clerk Collin County, TEXAS 06/17/2021 08:23:11 AM \$46.00 DKITZMILLER 20210617001222730

GENERAL WARRANTY DEED WITH VENDOR'S LIEN

PAGE 6 of 6

EXHIBIT 2

(Consisting of following 1 page.)



VII. Regular Agenda

Agenda Section	Regular Agenda
Section Number	VII.A
Subject	Consider, discuss and act upon Resolution #R-2021-0713-001 consenting to the private re-sale of a tract of real property previously bid-off to the taxing units.
То	Mayor and Council Members
From	Ben White, City Manager
Date	July 13, 2021
Attachment(s)	R-2021-0713-001 Property Information
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/cit y council meetings.php
Consideration and Discussion	City Council discussion as required
Action	 Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove Motion/second/vote to continue to a later date. ☐ Approve ☐ Disapprove Move item to another agenda. No motion, no action

CITY OF FARMERSVILLE RESOLUTION #R-2021-0713-001

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, CONSENTING TO THE PRIVATE RE-SALE OF A TRACT OF REAL PROPERTY PREVIOUSLY BID-OFF TO THE TAXING UNITS

WHEREAS, Texas Property Tax Code Sec. 34.05(i) authorizes the private re-sale of properties previously bid-off to the taxing units with the consent of all taxing units entitled to receive proceeds from the sale of the properties and,

WHEREAS, the City of Farmersville is entitled to receive proceeds from the private re-sale of a tract of real property, identified by the Collin County Tax Office with account number R64710025101 (the "Resale Property") and,

WHEREAS, three offers to purchase the Resale Property have been received, with the following offer being the highest and best:

Tract	Account_No	Buyer	Offer
14	R64710025101	Thomas Mendez	\$200.00

WHEREAS, this offer was accepted and approved by the Collin County Commissioners Court on June 21, 2021.

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

Section 1. The City Council of the City of Farmersville, Texas hereby accepts the offer to purchase the Resale Property, and consents to its sale.

Section 2. Buyer is hereby notified the Resale Property is unbuildable, cannot be used for any independent purpose, and will not support a request for a variance.

Section 3. This Resolution shall take effect immediately from and after the date of passage and is so ordered.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS ON THE 13th DAY OF JULY, 2021.

	CITY OF FARMERSVILLE, TEXAS
	Bryon Wiebold, Mayor
ATTEST:	
SANDRA GREEN, TRMC City Secretary	

TRACT: 14

GRANTOR(S): Collin County, Collin County Community College District, City of

Farmersville, Farmersville Independent School District

GRANTEE: Thomas Mendez, Locust Street, Farmersville TX 75442

PROPERTY DESCRIPTION: "ABS A0471 D J JAYNES SURVEY SHEET 2 TRACT 51 .0087 ACRES" [Collin CAD Geo No. R647100205101] as described by the Collin Central Appraisal District and the tax maps of Collin County, Texas, and foreclosed upon pursuant to the judgment and orders in Cause No. 4160050104 – Farmersville Independent School District v Craddock, for judgment years 1991-2003

SALES PRICE: \$200.00

<u>JUDGMENT AMOUNT</u>: \$6,446.12 **ADJUDGED VALUE**: \$19,195.00

DATE BID OFF TO TAXING UNITS: February 1, 2005

ANTICIPATED DISTRIBUTION OF PROCEEDS (as required by the Texas Property

Tax Code): Collin County: \$0.00; Collin College: \$0.00; Farmersville ISD: \$0.00; City of

Farmersville: \$0.00; Court Costs: \$200.00

NOTES: Only 379 sqft - triangle shape property; access may be limited; has been off of tax roll since 2005; per buyer "I intend on beautifying that property with an organic garden"



Approval of Private Tax Sale Per Texas Property Tax Code Sec. 34.05(i)

Property Description	That tract of real property located in Collin County, Texas described by the Collin County Tax Office and the tax maps of Collin County, Texas as 'ABS A0471 D J JAYNES SURVEY SHEET 2 TRACT 51 .0087 ACRES', Collin CAD (Geo) No. R647100205101; described further in the judgment and orders in Cause No. 4160050104 – Farmersville Independent School District v Craddock.
Grantor(s):	Collin County, Collin County Community College District, City of
	Farmersville, Farmersville Independent School District
Grantee(s):	Thomas Mendez
Sales Price	\$200.00
Approved this _	day of, 202
For CITY OF FA	ARMERSVILLE (Taxing Unit)
Ву	
Printed Name	e:
Printed Title	
	ACKNOWLEDGMENT
THE STATE OF T COUNTY OF COI	
This instrument wa	as acknowledged before me on the day of, 202 by
above.	, as the act and deed of the taxing unit so represented
Notary Public, Stat	te of Texas

NOTES: Tract 14 [20]

Agenda Section	Regular Agenda
Section Number	VII.B
Subject	Consider, discuss and act regarding the current and expiring terms of members of the City's Boards and Commissions including the possible removal and/or reassignment of persons with unexpired terms, the reappointment of persons having expiring terms, and/or the appointment of persons to new terms on the City's Boards and Commissions.
То	Mayor and Council Members
From	Ben White, City Manager
Date	July 13, 2021
Attachment(s)	Spreadsheet of Board Members/Vacancies
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/cit y_council_meetings.php
Consideration and Discussion	City Council discussion as required
Action	 Motion/second/vote □ Approve □ Approve with Updates □ Disapprove • Motion/second/vote to continue to a later date. □ Approve □ Disapprove • Move item to another agenda. • No motion, no action

City Council	6 elected members	ž												
Parks & Recreation Board	(Council Liaison: Ted Wagner)	(Staff Liaison: Paula Jackson)	All members must reside in the city and/or	within FISD for at least 1 year immediately	preceding the date of appointment: No	more than 2 members shall reside outside	city limits.	2 Torms - 2 vr as						
City Amenities Board	(Council Liaison: Ted Wagner)	(Staff Liaison: Trisha Dowell) All	All members must live in City (Council Liaison: Lance Hudson) All members must reside in the city and/or lance in the city and lanc	or own real property in City (Staff Liaison: Sandra Green) OR FISD or a Main Street district within FISD for at least 1 year immediately within FISD for at least 1 year immediately	All members must live in City merchant, or Main St building owner. preceding the date of appointment: No	At least (4) members of the Board more than 2 members shall reside outside more than 2 members shall reside outside	city limits.	2 Terms 2 vres						
Main Street	(Council Liaison: Craig Overstreet)	(Staff Liaison: Vacant)	All members must be City residents	OR FISD or a Main Street district	merchant, or Main St building owner.	At least (4) members of the Board	shall own a building or business in the	Main St District	2 Term - 3 yr ea					
Capital Improvement Advisory	Commission / Planning &	Zoning Commission	(Council Liaison: Lance Hudson)	(Staff Liaison: Sandra Green)	All members must live in City	2 Terms - 3 yr each								
Building & Property Standards Capital Improvement Advisory	(Council Liaison: Mike Henry) Commission / Planning &	(Council Liaison: Mike Henry) (Staff Liaison: Sandra Green)	All members must live in City		2 Terms - 3 yr each	APPRINTED								
ent	Corporation (4B)	(Council Liaison: Mike Henry)	(Staff Liaison: Vacant)	All members must live in FISD	2 Terms - 2 yr each									
Economic Development	Corporation (4A)	(Council Liaison: Terry	Williams)	(Staff Liaison: Daphne	Hamlin)	2 members must live in	City/3 members can be non-	residents or have significant	investment in City for more	than 1 yr.	2 Terms -3yrs each			

EXISTING BOARD MEMBERS

				2			
Matt Crowder 1st Term 5/18 - 5/21 (FISD)	Melody Hudson 1st Term 5/19 - 5/21 (City)	Adam White 1st Term 5/20–5/23 (City)	Vacant 2nd Term 5/20 - 5/23 (City)	Doris Cooks, President 2nd Term 5/20 - 5/23 (FISD) & (Building Owner)	Randy Smith, Chair 1st Term 5/20 - 5/22 (FISD)	Miranda Martin, Chairman 1st Term 5/20 - 5/22 (FISD)	Bryon Wiebold, Mayor 1st Term 5/20 - 5/22
Jason Lane , Chairman 2nd Term 5/18 - 5/21 (City)	Blake Mounger 1st Term 5/19 - 5/21 (FISD)	Chris Calverley, Chairman 1st Term 5/18-5/21 (City)	Adam White 1st Term 5/18 – 5/21 (City)	Clifford James Moss, Secretary 1st Term 5/18 - 5/21 (FISD)	Regina Fryman 1st Term 5/20 - 5/21 (City)	Kiel Cathey 1st Term 5/20 - 5/21 (City)	Craig Overstreet, Place 1 Treasurer 3rd Term 5/21 - 5/23
Randy Rice 1st Term 5/18-5/21 (City)	Stephen Caspari 1st Term 5/20 - 5/22 (City)	Janice Powell 1st Term 5/18-5/21 (City)	Rachel Crist 1st Term 5/18-5/21 (City)	Billie Goldstein 1st Term 5/18 - 5/21 (FISD)	Dorothy Stephenson, Secretary 1st Term 5/20 - 5/22 (City)	Beverly Mondy 1st Term 5/20 - 5/22 (City)	rerry Williams, Place 2 Lst Term 5/20 - 5/22
Elise Bobitt 1st Term 5/19 - 5/22 (City)	Aaron Destefano 1st Term 5/20 - 5/22 (FISD)	Tiffany Hesse 2nd Term 5/19 - 5/22 (City)	Joe Helmberger, Chairman 1st Term S/20 - S/23 (City)	Brüce Woody 1st Term 5/18 - 5/21 (Property Owner)	Karen Rice, vice Chairman 1st Term 5/20 - 5/22 (City)	Misty Wiebold, Secretary 1st Term 5/20 - 5/22 (City)	Ted Wagner, Place 3 1st Term 5/21 - 5/23
Robbie Tedford 2nd Term 5/19 - 5/22 (FISD)	Jesse Nelsen 2nd Term 5/19 - 5-21 (FISD)	Vacant 1st Term 5/20 - 5/23	John Klostermann 1st term 5/19 - 5/22 (City)	Jason Acevedo 1st Term 5/20 - 5/23 (Business Owner)	Judy Brandon 1st Term 5/20 - 5/21 [FISD]	Suzie Grusendorf 1st Term 5/20 - 5/21 [FISD]	Mike Henry, Place 4 1st Term S/20 - S/22
	Tonya Mercer 1st Term S/19 - S/21 (FISD)	Alternate:	Leaca Caspari 1st Term 5/19 - 5/22 (City)	Tracey Wolf 1st Term 5/19 - 5/22 (Business Owner)		Charlotte Holloway 1st Term 5/20 - 5/21 (City)	ance Hudson, Place 5 Lst Term 5/21 - 5/23
	Richard Holbrook, Secretary/Treasurer 2nd Term 5/20 - 5/22 (City)	Alternate:	Michael Hesse, Vice Chairman 1st Term5/19 - 5/22 (City)	Katherine Hershey 1st Term 5/19-5/22 (City)		John Hollis Young, Vice Chairman 1st Term 5/20 - 5/22 (City)	

Innovation & Efficiency Task Force	
Other Boards	
Tax increment Reinvestiment Zone (TIRZ) (Countil diston. Cralic Ostorsment) (Staff Liaison: Paula Jackson) 2 year terms	

1st Term 5/20 - 5/22 (FISD)	George Crump 2nd NTMWD 2nd Term: 6-1-2020 to 5-31- 2027	Elise Bobitt
Tommy Ellison, Chair 1st Term 5/20- 5/22 (FISD)	Benny Mondy Texoma Housing Partners	Lance Hudson
Mike Goldstein, Vice Chairman 1st Term 5/20 - 5/22 (FISD)	Vacant (Mayor Wiebold- since Nov. 2020) North East Texas Trails (NETT) Board	Donna Williams
Cheryl Williams County Commissioner		Jamie Stephens
Darrell Hale County Commissioner		Jessica Sayre

Agenda Section	Regular Agenda
Section Number	VII.C
Subject	Consider, discuss and act upon the recommendation and contract for the procurement of services for a city architect.
То	Mayor and Council Members
From	Ben White, City Manager
Date	July 13, 2021
Attachment(s)	Recommendation Letter Contract
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/cit y_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	 Motion/second/vote Approve Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Move item to another agenda. No motion, no action



8 July 2021

Bryon Wiebold Mayor, City of Farmersville 205 South Main Street Farmersville, Texas 75442

Subject: City Architect Selection

Dear Mr. Wiebold,

The Architect Recommendation Team consisting of Paula Jackson and Ben White has evaluated responses to the recent Request for Qualification (RFQ) for Architectural Services. Ten different architectural firms responded. One of the firms, Randal Scott Architecture, was not evaluated using the entire process since their package did not meet the minimum submittal requirements.

Each qualifying firm was graded on a 100-point scale in three areas: firm and individual qualifications (40 points), capacity to perform work (40 points), references (20 points). The result of the scoring is provided on the following sheets. HH Architects received the highest score and is the suggested choice for City Architect.

Thank you for your consideration. If there should be further questions, please contact me at 972-782-6151, or email <u>b.white@farmersvilletx.com</u>.

Sincerely,

Benjamin L. White, P.E., CPM City Manager/Public Works Director

Architectural Services Firm Evaluation

Category	Maximum Points	HH Architects	Parkhill	PGAL	Vai Architects	Conduit Architecture	BRW Architects	Eikon	Ron Hobbs	Randal Scott Architecture
Met Minimum Submittal Requirements	Yes/No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No
Firm's number years in business, size and staffing	10	∞	10	6		4	9	7		
Firm's experience on project programming and master planning and/or design of complex projects	10	10	10	12	7	5	6	7	10	
Experience of proposed personnel	10	80	6	10	9	2	7	9	5	
Experience of proposed sub-consultants	10	10	o	7	œ	7	9	∞	ī.	
Firm and Individual Qualifications	40	36	38	31	21	21	28	28	20	0
Workload and availability to meet	10		₁	r.	2	10	5	2	2	
Project organization chart and proposed specialty sub-consultants	10	10	œ	∞	œ	œ	œ	∞	∞	
Knowledge of Farmersville historical architecture	10	10	2	0	∞	0	0	2	0	
Knowledge of Farmersville codes and ordinances	10	10	7	7	3	ī.	Ŋ	0	0	
Capacity to Perform Work	40	30	25	20	26	23	18	18	13	0
Quality of previous project programs, design and project documentation	J.		ю	က	c	4	æ	m	r.	
Meeting schedules and meeting budgets	r.	4	4	4	4	Ŋ	2	0	2	
Timeliness and quality of responses	2	က	3	က	က	4	ĸ	2	3	
Communication and cooperation	2	5	С	2	က	ĸ	m	က	က	

Architectural Services Firm Evaluation

,40000	Maximum	Ŧ	ווילאייכם		0.00 A 10.00 A	Conduit	BRW	: :	Ron	Randal Scott
Category	Points	Architects	18 TA	rgar	val Architects	Architecture	Architects	EIKON	Hobbs	Architecture
ferences	20	17	13	15	13	16	11	11	16	0

Total Score

9/

Sheet 2 of 2

THE STATE OF TEXAS § PROFESSIONAL SERVICES CONTRACT

§ For Architectural / Engineering / Consulting

COUNTY OF COLLIN § Services with HH ARCHITECTS, INC.

THIS CONTRACT is entered into on this ______, day of ______, 20____, by and between the *CITY OF FARMERSVILLE, TEXAS*, a municipal corporation located in Collin County, Texas, (hereinafter referred to as "CITY"), acting by and through its City Manager or his designee, and *HH ARCHITECTS, INC.*, a Texas corporation, ("hereinafter referred to as "CONSULTANT") whose address is 2221 Lakeside Blvd., Suite 1100, Richardson, Texas 75082.

WITNESSETH:

- WHEREAS, CITY desires to obtain architectural, engineering, and consulting services from CONSULTANT in conjunction with the design and construction of multiple City of Farmersville Facilities Construction projects working with the City entities, staff, and any appropriate consultants as may be requested and designated by the CITY; and
- WHEREAS, CONSULTANT is an architectural or engineering firm qualified to provide such services and is willing to undertake the performance of such services for CITY in exchange for fees hereinafter specified; NOW, THEREFORE,

IN CONSIDERATION of the covenants and agreements hereinafter contained and subject to the terms and conditions hereinafter stated, the parties hereto do mutually agree as follows:

I. Employment of Consultant

CONSULTANT will perform as an independent contractor all services under this Contract to the prevailing professional standards consistent with the professional level of care and skill ordinarily provided by competent members of the architectural and engineering professions, both public and private, currently practicing in the same or similar locality under the same or similar circumstances and professional license including but not limited to the exercise of reasonable, informed judgments and prompt, timely action considering the ordinary professional skill and care of a competent engineer or architect. If CONSULTANT is representing that it has special expertise in one or more areas to be utilized in this Contract, then CONSULTANT agrees to perform those special expertise services to the appropriate local, regional, and national professional standards. CONSULTANT shall at all times pertinent to the performance of this Contract maintain the appropriate Registrations and Licenses to practice in the State of Texas. CONSULTANT shall also assure that CONSULTANT's owners,

¹ If this date is omitted, the effective date shall be the date the Agreement is executed by the City.

officers, employees, contractors, and subcontractors performing tasks and providing services pursuant to this Contract are at all times pertinent to the performance of this Contract properly licensed to perform such tasks and provide such services in the State of Texas.

II. Scope of Services

CONSULTANT shall perform such services as are necessary to serve the CITY as the City Architect specifically including, but not necessarily limited to, the tasks enumerated more fully in Attachment "A" hereto entitled "Scope of Work" (hereafter referred to as the "Project"). Attachment "A" is hereby incorporated herein by reference and made a part hereof as if written word for word. However, in case of conflict in the language of Attachment "A" and this Contract, the terms and conditions of this Contract shall be final and binding upon both parties hereto.

III. Payment for Services

Total payment for the performance and delivery of the services described herein shall not exceed the amount budgeted for the services of the City Architect during a given fiscal year, as the CITY's Budget may be amended from time to time. All such amounts budgeted for the City Architect shall be deemed encumbered to support this Contract and no unfunded debt shall be incurred in the performance of this Contract. This Total Payment Amount includes CONSULTANT's "Reimbursable Expenses" as defined herein below.

CONSULTANT will bill CITY for the performance and delivery of the services described herein on an hourly basis at the hourly rates described in Attachment "B" hereto entitled "Schedule of Hourly Rates" and will also bill CITY for the "Reimbursable Expenses" identified in Attachment "B"; provided however that this Contract shall control in the event of any conflict between the language in Attachment "B" and the language in this Contract. In the alternative, CITY and CONSULTANT may agree in advance and in writing that a particular capital improvement design project should be billed on a percentage of construction cost basis rather than on an hourly basis at the rates described in Attachment "C" hereto entitled "Percentage of Construction Cost Rates"; provided however that this Contract shall control in the event of any conflict between the language in Attachment "C" and the language in this Contract. If additional services, trips, or expenses are requested, CONSULTANT will not provide such additional services or trips or incur additional expenses until authorized by CITY in writing to proceed. The scope of services shall be strictly limited. CITY shall not be required to pay any amount in excess of the amount identified in the preceding paragraph unless CITY shall have approved in writing in advance (prior to the performance of additional work or expenditure of funds for additional trips or expenses) the payment of additional amounts.

CONSULTANT will be compensated for the following reasonable and documented "Reimbursable Expenses," if any, from the Total Payment Amount to the extent such expenses are directly related to CONSULTANT's performance of the Project provided the total amount of such Reimbursable Expenses together with the payment for all professional services to be performed hereunder does not exceed the Total Payment Amount: printing; photocopying; reproduction of drawings and specifications; postage; courier delivery services; long distance telephone calls; and, mileage at the allowable rate established by the Internal Revenue Service (collectively "Reimbursable Expenses"). Any expenses the CITY determines are not reasonable and directly related to CONSULTANT's performance of the Project, and/or which are not properly documented to the CITY, shall remain the sole responsibility of the Any expenses that do not fit within any of the categories of CONSULTANT. Reimbursable Expenses or which expenses are unusual or cumulatively exceed the amount identified in Attachment "B" or the Total Payment Amount are considered "Extraordinary Expenses" and must be approved in advance by CITY in writing signed by the parties. If approved by CITY in writing in advance, such Extraordinary Expenses may be paid as incurred and billed to the CITY pursuant to this Contract over and above the Total Payment Amount identified in this provision. Any Extraordinary Expenses not approved in writing in advance by the CITY shall remain the sole responsibility of the CONSULTANT.

Each month CONSULTANT will submit to CITY an invoice for actual services performed and reimbursable expenses incurred by CONSULTANT during the previous month. Each invoice shall be itemized to show the amount of work performed during that month broken down by the identity of the person(s) performing such work, the amount of time expended by each such person(s) in performing that work, the billing rate for each such person, and a brief summary of the work performed by each such person. Each invoice shall also state the percentage of work completed on the Project, the total of the current invoice amount and a running total balance for the Project to date.

Within thirty (30) days of receipt of each such monthly invoice CITY shall make monthly payments in the amount shown by CONSULTANT's approved monthly statements and other documentation submitted. Such payments shall be subject to the Texas Prompt Payment Act, Texas Government Code §§ 2251.001, et seq.

Nothing contained in this Contract shall require CITY to pay for any work that is unsatisfactory as determined by CITY or which is not submitted in compliance with the terms of this Contract, nor shall failure to withhold payment pursuant to the provisions of this section constitute a waiver of any right, at law or in equity, which CITY may have if CONSULTANT is in default, including the right to bring legal action for damages or for specific performance of this Contract. Waiver of any default under this Contract shall not be deemed a waiver of any subsequent default.

IV. Revisions of the Scope of Services

CITY reserves the right to revise or expand the scope of services after due approval by CITY as CITY may deem necessary, but in such event CITY shall pay CONSULTANT equitable compensation for such services. In any event, when CONSULTANT is directed to revise or expand the scope of services under this Section of the Contract, CONSULTANT shall provide CITY a written proposal for the entire costs involved in performing such additional services. Prior to CONSULTANT undertaking any revised or expanded services as directed by CITY under this Contract, CITY must authorize in writing the nature and scope of the services and accept the method and amount of compensation and the time involved in all phases of the Project.

It is expressly understood and agreed by CONSULTANT that any compensation not specified in Paragraph III herein above may require Farmersville City Council approval and is subject to the current budget year limitations.

V. <u>Term</u>

This Contract shall begin on the date first written above, and shall terminate when CITY has approved the Project as being final or otherwise terminates this Contract as provided herein.

VI. Contract Termination Provision

This Contract may be terminated at any time by CITY for any cause by providing CONSULTANT thirty (30) days written notice of such termination. Upon receipt of such notice, CONSULTANT shall immediately terminate working on, placing orders, or entering into contracts for supplies, assistance, facilities, or materials in connection with this Contract and shall proceed to promptly cancel all existing contracts insofar as they are related to this Contract. CONSULTANT shall invoice CITY for all Services completed and shall be compensated in accordance with the terms of this Contract for all Services performed by CONSULTANT through the date such written notice of termination is received by CONSULTANT.

VII. Ownership of Documents

All materials and documents prepared or assembled by CONSULTANT under this Contract shall become the sole property of CITY and shall be delivered to CITY without restriction on future use. CONSULTANT may retain copies of all drawings, specifications, and all other pertinent information for the work in CONSULTANT's files. CONSULTANT shall have no liability for changes made to any materials or other documents by others subsequent to the completion of the Contract.

VIII. Insurance Requirements

A. Before commencing work, the CONSULTANT shall, at its own expense, procure, pay for, and maintain the following insurance written by companies approved by the State of Texas and acceptable to the City of Farmersville. The CONSULTANT shall furnish to the City of Farmersville City Manager certificates of insurance executed by the insurer or its authorized agent stating coverages, limits, expiration dates and compliance with all applicable required provisions. Certificates shall reference the project/contract number and be addressed as follows:

City of Farmersville c/o City Manager 205 S. Main Street Farmersville, Tx 75442

- Commercial General Liability insurance, including, but not limited to Premises/Operations, Personal & Advertising Injury, Products/Completed Operations, Independent Contractors and Contractual Liability, with minimum limits of \$1,000,000 per-occurrence and \$2,000,000 general aggregate. Coverage must be written on an occurrence form. The General Aggregate shall apply on a per project basis.
- 2. Workers' Compensation insurance with Texas statutory limits; and Employers' Liability coverage with minimum limits for bodily injury: a) by accident, \$500,000 each accident, b) by disease, \$500,000 per employee with a per policy aggregate of \$500,000.
- 3. Business Automobile Liability insurance covering owned, hired and non-owned vehicles, with a minimum combined single limit of \$1,000,000.
- 4. Professional Liability Insurance to provide coverage against any claim which the CONSULTANT becomes legally obligated to pay as damages arising out of the performance of professional services caused by error, omission, or negligent act with minimum limits of \$1,000,000 each occurrence and \$2,000,000 aggregate.

NOTE: If the insurance is written on a claims-made form, coverage shall be continuous (by renewal or extended reporting period) for not less than thirty-six (36) months following completion of the contract and acceptance by the City of Farmersville.

B. With reference to the foregoing required insurance, the CONSULTANT agrees to the following:

- A waiver of subrogation in favor of City of Farmersville, its officials, employees, and officers shall be contained in the Workers' Compensation insurance policy.
- 2. The City of Farmersville, its officials, employees, and officers shall be covered as additional insureds on the Commercial General Liability and Business Automobile Liability policies. Nothing contained in Section XII of this Agreement shall be interpreted or applied as limiting, reducing, or eliminating any obligation or duty that CONSULTANT's insurance carrier may owe to CITY as an additional insured under the CONSULTANT's general liability insurance policies required by this Agreement to provide the CITY with a defense and/or indemnify the CITY for any claim or cause of action, whether one or more, regardless of the proportionate responsibility or liability of the CONSULTANT or the CITY. Neither shall anything contained in this Section VIII be interpreted or applied as providing or otherwise entitling either CONSULTANT, CONSULTANT's insurance carrier or any other party any right or ability to recover over against CITY any amounts of money attributable to damages, costs, expenses and/or attorneys' fees based on or arising out of a finding of comparative or proportionate responsibility or liability as against the CITY it being understood and agreed that CITY in no way intends by this Agreement to waive its sovereign immunity regarding any claim, suit or cause of action.
- Policies of insurance shall not be cancelled non-renewed, terminated, or materially changed unless and until thirty (30) days' notice has been given to City of Farmersville.
- C. Insurance limits can be met with a combination of primary and excess/umbrella coverage.
- D. All insurance shall be purchased from insurance companies that meet a financial rating of A-VI or better as assigned by A.M. Best Company or equivalent.
- E. The CONSULTANT shall require any contractors, sub-contractors, and other persons doing business with or for the CONSULTANT related to the work to maintain at least the insurance as required, or their liability shall be covered by the CONSULTANT.

IX. Right to Inspect Records

CONSULTANT agrees that CITY shall have access to and the right to examine any directly pertinent books, documents, papers, and records of CONSULTANT involving transactions relating to this Contract. CONSULTANT agrees that CITY shall have access during normal working hours to all necessary CONSULTANT facilities and

shall be provided adequate and appropriate workspace in order to conduct audits in compliance with the provisions of this section. CITY shall give CONSULTANT reasonable advance notice of intended audits.

CONSULTANT further agrees to include in subcontract(s), if any, a provision that any subcontractor or engineer agrees that CITY shall have access to and the right to examine any directly pertinent books, documents, papers and records of such engineer or sub-contractor involving transactions to the subcontract, and further, that CITY shall have access during normal working hours to all such engineer or sub-contractor facilities and shall be provided adequate and appropriate work space, in order to conduct audits in compliance with the provisions of the paragraph. CITY shall give any such engineer or sub-contractor reasonable advance notice of intended audits.

X. <u>Successors and Assigns</u>

CITY and CONSULTANT each bind themselves and their successors, executors, administrators and assigns to the other party to this contract and to the successors, executors, administrators and assigns of such other party in respect to all covenants of this Contract. Neither CITY nor CONSULTANT shall assign or transfer its interest herein without the prior written consent of the other.

XI. CONSULTANT's Liability

Acceptance of the final plans by the CITY shall not constitute nor be deemed a release of the responsibility and liability of CONSULTANT, its employees, associates, agents or consultants for the accuracy and competency of their designs, working drawings, specifications or other documents and work; nor shall such acceptance be deemed an assumption of responsibility by CITY for any defect in the designs, working drawings, specifications or other documents and work; nor shall such acceptance be deemed an assumption of responsibility by CITY for any defect in the designs, working drawings, specifications or other documents and work prepared by said CONSULTANT, its employees, associates, agents or sub-consultants.

XII. INDEMNIFICATION

CONSULTANT DOES HEREBY COVENANT AND CONTRACT TO WAIVE ANY AND ALL CLAIMS, RELEASE, INDEMNIFY, AND HOLD HARMLESS THE CITY, ITS CITY COUNCIL, OFFICERS, EMPLOYEES, AND AGENTS, IN BOTH THEIR PUBLIC AND PRIVATE CAPACITIES, FROM AND AGAINST ALL LIABILITY, CAUSES OF ACTION, CITATIONS, CLAIMS, COSTS, DAMAGES, DEMANDS, EXPENSES, FINES, JUDGMENTS, LOSSES, PENALTIES OR SUITS, WHICH IN ANY WAY ARISE OUT OF, RELATE TO, OR RESULT FROM CONSULTANT'S PERFORMANCE UNDER THIS CONTRACT AND WHICH ARE CAUSED BY THE

INTENTIONAL WRONGFUL ACTS OR NEGLIGENT ACTS OR OMISSIONS OF CONSULTANT OR CONSULTANT'S SUBCONTRACTORS AND THE OFFICERS, AGENTS OR EMPLOYEES OF EITHER CONSULTANT OR CONSULTANT'S SUBCONTRACTORS (THE "INDEMNIFIED ITEMS") SUBJECT TO THE LIMITATIONS IN TEXAS LOCAL GOVERNMENT CODE § 271.904 AND TEXAS CIVIL PRACTICE AND REMEDIES CODE § 130.002(B).

BY WAY OF EXAMPLE, THE INDEMNIFIED ITEMS MAY INCLUDE PERSONAL INJURY AND DEATH CLAIMS AND PROPERTY DAMAGE CLAIMS, INCLUDING THOSE FOR LOSS OF USE OF PROPERTY, AS WELL AS INTELLECTUAL PROPERTY INFRINGEMENT OR FAILURE TO PAY A SUBCONTRACTOR OR SUPPLIER.

INDEMNIFIED ITEMS SHALL INCLUDE REASONABLE ATTORNEYS' FEES IN PROPORTION TO THE CONSULTANT'S LIABILITY AND COSTS, COURT COSTS, AND SETTLEMENT COSTS. INDEMNIFIED ITEMS SHALL ALSO INCLUDE ANY EXPENSES, INCLUDING REASONABLE ATTORNEYS' FEES AND EXPENSES, INCURRED BY AN INDEMNIFIED INDIVIDUAL OR ENTITY IN ATTEMPTING TO ENFORCE THIS INDEMNITY.

XIII. Independent Contractor

CONSULTANT's status shall be that of an Independent Contractor and not an agent, servant, employee, or representative of CITY in the performance of this Contract. No term or provision of or act of CONSULTANT or CITY under this Contract shall be construed as changing that status. CONSULTANT will have exclusive control of and the exclusive right to control the details of the work performed hereunder, and shall be liable for the acts and omissions of its officers, agents, employees, contractors, subcontractors and engineers and the doctrine of respondeat superior shall not apply as between CITY and CONSULTANT, its officers, agents, employees, contractors, subcontractors and engineers, and nothing herein shall be construed as creating a partnership or joint enterprise between CITY and CONSULTANT.

XIV. Default

If at any time during the term of this Contract, CONSULTANT shall fail to commence the work in accordance with the provisions of this Contract or fail to diligently provide services in an efficient, timely and careful manner and in strict accordance with the provisions of this Contract or fail to use an adequate number or quality of personnel to complete the work or fail to perform any of its obligations under this Contract, then CITY shall have the right, if CONSULTANT shall not cure any such default after thirty (30) days written notice thereof, to terminate this Contract. Any such act by CITY shall not be deemed a waiver of any other right or remedy of CITY. If after exercising any such remedy due to CONSULTANT's nonperformance under this

Contract, the cost to CITY to complete the work to be performed under this Contract is in excess of that part of the Contract sum which has not theretofore been paid to CONSULTANT hereunder, CONSULTANT shall be liable for and shall reimburse CITY for such excess. CONSULTANT'S liability under this provision shall be limited to the total dollar amount of this Contract.

CITY's remedies for CONSULTANT's default or breach under this Contract shall be limited to one or more of the following remedies which may be exercised separately or in combination at CITY's sole exclusive choice:

- (a) Specific performance of the Contract;
- (b) Re-performance of this Contract at no extra charge to CITY; or,
- (c) Monetary damages in an amount not to exceed the greater of:
 - (1) The amount of any applicable insurance coverage CONSULTANT is required to purchase and maintain under this Contract plus any deductible amount to be paid by CONSULTANT in conjunction with said coverage regardless of whether CONSULTANT has actually purchased and maintained said coverage; or,
 - (2) The total dollar amount of this Contract.

The terms of Sections XII entitled <u>Indemnification</u>, and XVII entitled <u>Confidential Information</u> shall survive termination of this Contract.

XV. Changes

CITY may, from time to time, require changes in the scope of services to be performed under this Contract. Such changes as are mutually agreed upon by and between CITY and CONSULTANT shall be incorporated by written modification to this Contract.

XVI. Conflict of Interest

CONSULTANT covenants and agrees that CONSULTANT and its associates and employees will have no interest, and will acquire no interest, either direct or indirect, which will conflict in any manner with the performance of the services called for under this Contract. All activities, investigations and other efforts made by CONSULTANT pursuant to this Contract will be conducted by employees, associates or subcontractors of CONSULTANT.

In addition, to the extent that this Contract (a) must be approved by the CITY's governing body before it may be signed or (b) has a value of \$1,000,000, or more, CONSULTANT shall comply with the requirements of Texas Government Code § 2252.908 by completing and submitting Form 1295 to the Texas Ethics Commission ("Commission") at the time CONSULTANT submits this signed Contract to CITY, and as follows:

Form 1295 Filing Process: The Commission has made available on its website a new filing application that must be used to file Form 1295. The CONSULTANT must use the application to enter the required information on Form 1295 and print a copy of the completed form, which will include a certification of filing that will contain a unique certification number. An authorized agent of the CONSULTANT must sign the printed copy of the form and complete the "unsworn declaration" which includes, among other things, the date of birth and address of the authorized representative signing the form. The completed Form 1295 with the certification of filing must be filed with the CITY.

The CITY must notify the Commission, using the Commission's filing application, of the receipt of the filed Form 1295 with the certification of filing not later than the 30th day after the date the Contract binds all parties to the Contract. The Commission will post the completed Form 1295 to its website within seven business days after receiving notice from the CITY.

<u>Form 1295 Availability</u>: Certificate of Interested Parties Form is available from the Texas Ethics Commission website at the following address:

https://www.ethics.state.tx.us/filinginfo/1295/

For questions regarding and assistance in filling out Form 1295, please contact the Texas Ethics Commission at 512-463-5800.

XVII. Confidential Information

CONSULTANT hereby acknowledges and agrees that its representatives may have access to or otherwise receive information during the furtherance of its obligations in accordance with this Contract, which is of a confidential, non-public, or proprietary nature. CONSULTANT shall treat any such information received in full confidence and will not disclose or appropriate such Confidential Information for its own use or the use of any third party at any time during or subsequent to this Contract. As used herein, "Confidential Information" means all oral and written information concerning City of Farmersville, its affiliates and subsidiaries, and all oral and written information concerning CITY or its activities, that is of a non-public, proprietary or confidential nature including, without limitation, information pertaining to customer lists, services, methods, processes and operating procedures, together with all analyses, compilation, studies or other documents, whether prepared by CONSULTANT or others, which

contain or otherwise reflect such information. The term "Confidential Information" shall not include such materials that are or become generally available to the public other than as a result of disclosure of CONSULTANT, or are required to be disclosed by a governmental authority.

XVIII. Mailing Address

All notices and communications under this CONTRACT to be mailed to CITY shall be sent to the address of CITY's agent as follows, unless and until CONSULTANT is otherwise notified:

Benjamin L. White, P.E., CPM City Manager City of Farmersville 205 S. Main Street Farmersville, Tx 75442.

Notices and communications to be mailed or delivered to CONSULTANT shall be sent to the address of CONSULTANT as follows, unless and until CITY is otherwise notified:

Bruce Woody
President, CEO
HH ARCHITECTS, INC.
2221 Lakeside Blvd., Suite 1100
Richardson, Texas 75082.

Any notices and communications required to be given in writing by one party to the other shall be considered as having been given to the addressee on the date the notice or communication is posted, faxed, or personally delivered by the sending party.

XIX. Applicable Law

The CONTRACT is entered into subject to the ordinances of CITY, as same may be amended from time to time, and is subject to and is to be construed, governed, and enforced under all applicable State of Texas and federal laws. CONSULTANT will make any and all reports required per federal, state, or local law including, but not limited to, proper reporting to the Internal Revenue Service, as required in accordance with CONSULTANT's income. Situs of this Contract is agreed to be Collin County, Texas, for all purposes, including performance and execution.

XX. Severability

If any of the terms, provisions, covenants, conditions, or any other part of this Contract are for any reason held to be invalid, void, or unenforceable, the remainder of the terms, provisions, covenants, conditions, or any other part of this Contract shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

XXI. Remedies

No right or remedy granted herein or reserved to the parties is exclusive of any other right or remedy herein by law or equity provided or permitted; but each shall be cumulative of every other right or remedy given hereunder. No covenant or condition of this Contract may be waived without written consent of the parties. Forbearance or indulgence by either party shall not constitute a waiver of any covenant or condition to be performed pursuant to this Contract.

XXII. Entire Agreement

This Contract embodies the complete agreement of the parties hereto, superseding all oral or written previous and contemporaneous agreements between the parties relating to matters herein, and except as otherwise provided herein cannot be modified without written agreement of the parties.

XXIII. <u>Non-Waiver</u>

It is further agreed that one (1) or more instances of forbearance by CITY in the exercise of its rights herein shall in no way constitute a waiver thereof.

XXIV. <u>Headings</u>

The headings of this Contract are for the convenience of reference only and shall not affect any of the terms and conditions hereof in any manner.

XXV. <u>Venue</u>

The parties to this Contract agree and covenant that this Contract will be enforceable in Farmersville, Texas; and that if legal action is necessary to enforce this Contract, exclusive venue will lie in Collin County, Texas.

XXVI. No Third-Party Beneficiary

For purposes of this Contract, including its intended operation and effect, the parties (CITY and CONSULTANT) specifically agree and contract that: (1) the Contract only affects matters/disputes between the parties to this Contract, and is in no way intended by the parties to benefit or otherwise affect any third person or entity notwithstanding the fact that such third person or entity may be in contractual relationship with CITY or CONSULTANT or both; and (2) the terms of this Contract are not intended to release, either by contract or operation of law, any third person or entity from obligations owing by them to either CITY or CONSULTANT.

XXVII. No Boycotting of Israel

In accordance with Chapter 2270, Texas Government Code, a Texas governmental entity may not enter into a contract with a company for the provision of goods or services unless the contract contains a written verification from the company that it:

- (1) does not boycott Israel; and
- (2) will not boycott Israel during the term of the contract.

Chapter 2270 does not apply to (1) a company that is a sole proprietorship; (2) a company that has fewer than ten (10) full-time employees; or (3) a contract that has a value of less than One Hundred Thousand Dollars (\$100,000.00). Unless the company is not subject to Chapter 2270 for the reasons stated herein, the signatory executing this contract on behalf of the company verifies by its signature on this Contract that the company does not boycott Israel and will not boycott Israel during the term of this contract.

IN WITNESS WHEREOF, the parties hereto have set their hands by their representatives duly authorized on the day and year first written above.

CITY OF FARMERSVILLE

By:	
	BENJAMIN L. WHITE, P.E., CPM City Manager
Date	Signed:

ATTEST:	
SANDRA GREEN City Secretary	
APPROVED AS TO FORM:	
ALAN D. LATHROM City Attorney	
	HH ARCHITECTS, INC., a Texas corporation
	By:BRUCE WOODY President, CEO
	Date Signed:

Attachment "A"

Scope of Work

Attachment "B" Schedule of Hourly Rates

Attachment "C" Percentage of Construction Cost Rates

Agenda Section	Regular Agenda
Section Number	VII.D
Subject	Consider, discuss and possible direction regarding steps to call a Home Rule Charter election.
То	Mayor and Council Members
From	Ben White, City Manager
Date	July 13, 2021
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/ci
Consideration and Discussion	City Council discussion as required.
Action	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Disapprove Move item to a future agenda. No motion, no action

Agenda Section	Regular Agenda
Section Number	VII.E
Subject	Discussion and possible direction of matters relating to code enforcement.
То	Mayor and Council Members
From	Ben White, City Manager
Date	July 13, 2021
Attachment(s)	Code Enforcement Case List
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	 Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove Motion/second/vote to continue to a later date. ☐ Approve ☐ Disapprove Move item to a future agenda. No motion, no action

Code Cases for May 2021

05/03/2021	415 S MAIN ST	FENCE HOUSE GRASS
05/05/2021	111 S MAIN ST	PAINTED SIGN/ DOWNTOWN
05/05/2021	109 COLLEGE ST	PAINTED SIGN/ DOWNTOWN
05/05/2021	PO BOX 699	PAINTED SIGN/ DOWNTOWN
05/05/2021	713 N WASHINGTON ST	PAINTED SIGN/ DOWNTOWN
05/11/2021	ASHTON EST BEHIND LDS CHURCH OFF SYCAMORE	HIGH GRASS
05/17/2021	469 W AUDIE MURPHY PKWY	HIGH GRASS
05/17/2021	300 GOTCHER ST	HIGH GRASS
05/17/2021	510 S MAIN ST	HIGH GRASS
05/17/2021	601 S MAIN ST	HIGH GRASS
05/18/2021	421 N MAIN ST	HIGH GRASS
05/18/2021	513 N MAIN ST	HIGH GRASS
05/25/2021	2209 DUKE ST	MOVE BOAT
05/26/2021	PROPERTY W. OF DQ ON HWY 380	HIGH GRASS
05/27/2021	206 MCKINNEY ST	CITATION ISSUED
05/27/2021	124 MCKINNEY ST	CITATION ISSUED
05/27/2021	311 SID NELSON TM CAPITAL GROUP LLC	HIGH GRASS
05/27/2021	633 W AUDIE MURPHY PKWY	HIGH GRASS
05/27/2021	NEATHERY & MARBLE BLOCK 6 LOT 20D	HIGH GRASS

Code Cases for June 2021

00/02/2021	E42 N. BAAINI CT	
	513 N MAIN ST	HIGH GRASS
	507 N MAIN ST	HIGH GRASS
	703 N WASHINGTON	HIGH GRASS
	604 N WASHINGTON	HIGH GRASS
	909 WESTGATE	HIGH GRASS /VEG IN BACK
	404 SHERRY LN	HIGH GRASS /VEGITATION
	110 BAKER LN	HIGH GRASS
	506 S RIKE ST	HIGH GRASS
	DJ JAYNES SHEET 1 TRACT 24	HIGH GRASS
	DJ JAYNES SHEET 1 TRACT 112	HIGH GRASS
	DJ JAYNES SHEET 1 TRACT 113	HIGH GRASS
	DJ JAYNES SHEET 1 TRACT 111	HIGH GRASS
	435 E AUDIE MURPHY	HIGH GRASS
	FARMERSVILLE ORIG. DONATION BLK W LOT 107C	
	551 W AUDIE MURPHY	HIGH GRASS
	208 SYCAMORE ST	HIGH GRASS
	506 N WASHINGTON	HIGH GRASS
	510 N WASHINGTON	HIGH GRASS
	W B WILLIAMS SURVEY SHEET 3 TRACT 70	HIGH GRASS
	FARMERSVILLE ORIGINAL DONATION B W LOT 99	HIGH GRASS
	633 W AUDIE MURPHY PKWY	GRASS
	NEATHERY & MARBLE B 6 LOT 20D	GRASS
	WB WILLIAMS SURVEY S 3 TRACT 58	GRASS
	WB WILLIAMS SURVEY S 3 TRACT 57	GRASS
	WB WILLIAMS SURVEY S 3 TRACT 62	GRASS
06/24/2021	510 MIMOSA ST	GRASS
	BUMPASS ADDITION B 1 LOT 3D	GRASS
	WYLIE ADDITION B 5 LOT 21B	GRASS
06/24/2021	NEATHERY & MARBLE B 6 LOT 17A	GRASS
06/24/2021	NEATHERY & MARBLE B 6 LOT 17B	GRASS
06/25/2021	208 S MAIN ST	GRASS / PRODUCT IN FRONT
06/25/2021	200 S MAIN ST	TREES ALONG STREET
06/29/2021	WB WILLIAMS SURVEY SHEET 3 TRACT 63	GRASS
06/29/2021	WOODARD ADDITION BLK 3 LOT 1	GRASS
06/29/2021	308 DAVIS/PROSPECT ST	NONCONFORMING DRIVE
06/29/2021	WOODARD ADDITION BLK 4 LOT 1C	GRASS
06/30/2021	405 JOUETTE	REMOVING LINE LOCATES

Agenda Section	Regular Agenda
Section Number	VII.F
Subject	Update on the Development Agreement with Nelson Bros. Ready Mix.
То	Mayor and Council Members
From	Ben White, City Manager
Date	July 13, 2021
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city council meetings.php
Consideration and Discussion	Nelson Brothers Concrete a. Held meeting with Nelson Brothers Ready Mix owner representatives David Shuffield (Operations Manager) and Walt Heffinton (CFO). They are working on completing remaining items below. b. Below is list of remaining items that need to be finished regarding the development agreement: • Execute paperwork so materials sold are FOB Farmersville. • Adjust lighting so no light pollution • Complete minimum eight-foot screening wall • Complete zoning/platting of property • Issue CO for operations building and maintenance building • Meet all requirements of performance criteria and development agreement
Action	Motion/second/vote

Agenda Section	Regular Agenda
Section Number	VII.G
Subject	Update on the Wastewater Treatment Plant 1 trickling arm filter repair/replacement.
То	Mayor and Council Members
From	Ben White, City Manager
Date	July 13, 2021
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/cit y_council_meetings.php
Consideration and Discussion	WWTP #1 trickling filter arm redesign. (phase: construction, completion percentage: 2%) Electrical contractor installed conduit for control panel. All parts on order including long-lead items. Completion Dec 2021. City Council discussion as required.
Action	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Disapprove Move item to a future agenda. No motion, no action

Agenda Section	Regular Agenda
Section Number	VII.H
Subject	Update on Collin Parkway and Farmersville Parkway.
То	Mayor and Council Members
From	Ben White, City Manager
Date	July 13, 2021
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	Farmersville/Collin Parkway, 4-lane divided (phase: construction, completion percentage: 45%) The contractual end date is 21 August 2021. Liming of the subgrade is complete. Started rebar installation. Upcoming activity Concrete pouring of main lanes. Concrete tie-ins. Final grade and hydro-mulch. Finalize signalization. City Council discussion as required.
Action	 Motion/second/vote □ Approve □ Approve with Updates □ Disapprove • Motion/second/vote to continue to a later date. □ Approve □ Disapprove • Move item to a future agenda. • No motion, no action

Agenda Section	Regular Agenda
Section Number	VII.I
Subject	Discussion and possible direction regarding joint meeting with FCDC (4B) and Main Street Board.
То	Mayor and Council Members
From	Ben White, City Manager
Date	July 13, 2021
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	Suggestion of meeting date: July 27 th at 5:00 p.m. City Council discussion as required.
Action	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Move item to a future agenda. No motion, no action

VIII. WorkShop regarding possible options and tools that may be used to pay for repairing and construction of roadways.

Potential Street Maintenance Funding Methodologies

Following is a list of different methods for the City Council's discussion and consideration that might be used individually or in combination to provide additional funding for street maintenance. This list does not identify all of the limitations, challenges, and steps that must be followed to utilize the various methods.

- 1. Request the TIRZ Board to use TIRZ funds to improve streets in the TIRZ and related qualifying areas.
- 2. Request the TIRZ Board to use TIRZ funds to increase funding for fire and police services in the TIRZ.
- 3. When there is an increase in sales tax revenue that exceeds the projected amount in the City's current Budget Year take a percentage determined by the City Council (up to 20%?) from that sales tax surplus and apply it directly to street maintenance in the following fiscal year.
- 4. When there is an increase in ad valorem tax revenue that exceeds the projected amount in the City's current Budget Year take a percentage determined by the City Council (up to 20%?) from that ad valorem tax surplus and apply it directly to street maintenance in the following fiscal year.
- 5. Increase the street maintenance budget by a percentage determined by the City Council each year (up to 20%?) until the street maintenance budget reaches \$550K per year or such other amount as the City Council may direct. An example of the impact that 20% per year will have follows:
 - a. \$261K, current budget;
 - b. \$313K, 2021/2022;
 - c. \$375K, 2022/2023;
 - d. \$451K, 2023/2024; and
 - e. \$550K, 2024/2025.
- 6. Apply for TxCDBG grants every time there is an opportunity.
- 7. Request assistance from 4A and 4B to use their respective sales tax revenues to the extent allowed by law to improve streets or underwrite other allowable projects that might free up other City funds for street maintenance.
- 8. Hold an election to establish a street maintenance tax that uses sales tax revenues for street maintenance (and a renewal election every 4 years), which election will also require a corresponding and contemporaneous election to reduce the amount of sales tax revenues provided to either or both the 4A and 4B Programs.
- 9. Establish transportation user fee that is collected in the monthly utility bill. Example City of Taylor, Texas, a home-rule city with more than 16,000 inhabitants. (\$8.00 per residential and multi-family unit and 6 tiers for commercial ranging from \$25 to \$133 per month.)
- Assess a street fee to the landowners on streets that are repaired (1/3 from each lot on each side of the street with the balance paid by the City).
- Decrease the size of the TIRZ area once all current indebtedness is paid. Increase ad valorem taxes to general fund.
- 12. Get a hotel. Increase hotel occupancy tax revenues.
- 13. Hold an election to expand Liquor, beer, and wine sales. Increase sales tax revenues.
- 14. Pass GO street bond.
- 15. Pass CO street bond.

IX. Budget workshop



TO:

Mayor and City Council

FROM:

Daphne Hamlin, Finance Director

DATE

July 9th, 2021

SUBJECT: Budget Workshop

City of Farmersville 2020-2021 Revised and 2021-2022 Proposed Budget for the General Fund and Enterprise Funds.

Provided as well are sales tax history documents, Ad Valorem information and the 2021 Planning Calendar.

General Fund Budget Workshop

		rrent Budget 1020-2021	vised Budget 2020-2021	Pr	oposed Budget 2021-2022
General Fund Revenue					
Ad Valorem	\$	1,434,538	\$ 1,434,538	\$	1,558,047
Sales Tax	\$	606,721	\$ 618,687	\$	628,500
Franchise Fee	\$	98,055	\$ 97,439	\$	96,900
Hotel Occupancy Tax			\$ 196		
Skybeam	\$	58,320	\$ 58,320	\$	58,320
Permits	\$	101,017	\$ 205,350	\$	325,350
Planning and Zoning Fees	\$	50,000	\$ 80,000	\$	65,050
Court	\$	150,000	\$ 125,000	\$	125,000
Collin County Fire Runs	\$	114,132	\$ 11 3 ,272	\$	113,272
County Library Funds	\$	31,100	\$ 31,378	\$	31,378
EDC Staff Support	\$	1,000	\$ •	\$	1,000
Grant Reimb	\$	102,593	\$ 102,593	~	1,000
Rent	\$	43,647	\$ 36,802	\$	36,802
Sales of Fixed Assets	\$	115,572	\$	\$	65,300
Other Income	\$	27,956	\$ 27,956	\$	30,000
CDC Staff Support	\$	1,000	\$ 1,000	\$	1,000
Transfer in	\$	1,488,596	\$ 1,488,596	\$	1,488,596
TIRZ Transfer \Out	\$	(360,205)	\$ (495,561)		(551,082)
Texas Forest Service Grant	·	(//	\$ 4,499	•	(,,
Christmas Lights			\$ 51,075		
Transfer in Reserves			\$ 328,587		
4B Reimbursement	\$	85,000	\$ 54,000	\$	84,635
Interest Earned	\$	15,000	\$ 1,200	\$	1,200
Total	\$	4,164,042	\$ 4,384,199	\$	4,159,268
General Fund Expenses					
Transfer Out			\$ 222,087		
Mayor/Council	\$	17,300	\$ 15,300	\$	17,663
Administration	\$	1,035,410	\$ 960,466	\$	882,451
Development Services				\$	201,345
Municipal Court	\$	224,662	\$ 222,988	\$	230,131
Library Chala Canada	\$	167,894	\$ 169,928		169,814
Civic Center	\$	19,541	\$ 20,550		17,450
Police Department	\$	1,415,198	\$ 1,376,434	\$	1,308,688
Fire Department	\$	403,457	\$ 400,757		390,308
Street Department	\$	277,865	\$ 375,278		349,915
Property and Bldg	\$	186,351	\$ 278,689	\$	186,694
Park Dept.	\$	228,423	\$ 228,131	\$	248,962
Debt Service Department	\$	187,941	\$ 113,591	\$	155,847
Total:	\$	4,164,042	\$ 4,384,199	\$	4,159,268
Revenue vs. Expenses	\$	- 5	\$ 2 -	\$	1.6

		2017-2018 ACTUAI	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT	Y-T-D	2020-2021 PEVICED	2021-2022	Notes	
100=GENERAL FUND							NEWSED .	250202		
00-REVENUE										
00-REVENUE										
100.00.5711,000	AD VALOREM TAX	651,803	697,542	1,074,251	1,394,591	798,717	1,394,591	1,518,547	1,518,547 8.5% INCREASE	_
100:00:5712:000	CC CONV FEE COURT	0	0	0	0	0				
100.00.5713.000	DEL. TAX,PEN. & INT.	49,832	68,058	38,116	39,947	26,032	39,947	39,500		_
100.00.5714.000	CC CONV FEE UTILITY	0	0	0	0	0				
100.00.5715.000	TIRZ	0	0	0	0	0				_
100.00.5721.000	SALES TAX	454,406	500,236	579,850	600,621	298,671	611,187	620,000		_
100.00.5722,000	BEVERAGE TAX	2,170	3,941	8,006	6,100	3,015	7,500	8,500		_
100.00.5723.000	HOTEL OCCUPANCY TAX	0	0	0	0	196	196			
100.00.5730,000	FRANCHISE FEES - GARBAGE	32,650	32,869	34,045	35,655	17,515	35,100	35,100		
100.00.5731.000	FRANCHISE FEES - GAS	26,564	28,041	33,771	33,000	29,789	29,789	29,000		
100.00.5732.000	SKYBEAM	58,320	58,320	58,320	58,320	29,160	58,320	58,320		
100.00.5733.000	ELEC, FUND FRANCHISE FEE	6,836	7,420	8,961	7,200	7,498	10,500	10,800	10,800 tnmp/oncor	
100.00.5734.000	FRANCHISE FEES - TELE.	2,989	2,281	2,629	3,000	634	3,000	3,000		_
100.00.5735.000	FRANCHISE FEES - CABLE	12,874	19,731.	21,245	19,000	11,703	19,000	19,000	19,000 charter	
100.00.5740.000	ANNEXATION FEE	0	0	529	0	0	•			
100.00,5741.000	PERMITS & INSPECTIONS	36,067	231,262	146,473	100,817	161,450	205,000	325,000	325,000 phs4 camden	
100.00.5741.001	ALCOHOL BEVERAGE PERMIT	188	188	188	200	268	350	350		
100.00.5742,000	PLANNING & ZONING FEES	23,448	64,002	41,191	50,000	62,701	80,000	65,000		
100.00.5743,000	: FEES (ANIMAL REG)	09	890	210	200	45	50	50		
100.00.5744,000	PENALTIES	155,610	128,197	117,951	150,000	55,891	125,000	125,000		_
100.00.5745.000	CNTY FIRE RUNS	102,431	99,941	114,187	114,132	56,636	113,272	113,272		
100.00.5746.000	ONION SHED RENTAL	550	009	325	200	100	200	200		
100.00.5747.000	COUNTY LIBRARY FUND	6,970	22,246	38,794	31,100	9,444	31,378	31,378	31,378 .waiting on #	
100.00.5748.000	MICRO CHIP PROGRAM	0	2	0	0	0				_
100.00.5752.000	SENIOR CENTER DONATIONS	-347	296	0	0	0				_
100.00.5753.000	DONATIONS	4,000	0	0	0	0				
100.00.5754.000	GRANT PROCEEDS	136,148	77,673	0	102,593	102,593	102,593			
100.00.5758.000	T-MOBLIE LEASE	15,352	19,266	16,508	16,747	10,505	16,747	16,747		
100.00.5759.000	GAMING MACHINE LICENSE	009	009	0	1,200	0	(8)	(#)		
100.00.5762.000	INTEREST EARNED	17,054	28,754	11,453	15,000	935	1,200	1,200		
100.00.5763.000	FEDC 4A STAFF SUPPORT	1,000	0	1,000	1,000	0	1,000	1,000		
100.00.5765.000	RENT E. TX. MED CTR.	13,396	11,000	12,000	12,000	6,000	12,000	12,000		
100.00.5768.000	S W BELL LEASE	7,731	3,734	2,568	7,200	1,395	2,055	2,055		_
100.00.5769.000	OTHER INCOME	30,499	33,490	32,249	27,956	1,172	27,956	30,000		
100.00.5769.001	CARES ACT REFUND	0	0	36,229	ö	0				
100.00.5769.002	FARMERSVILLE LIGHTS DONA	0	0	0	0	49,950	49,950			
100.00.5769.003	FVILLE LIGHT CARRIAGE RI	0	0	0	0	1,125	1,125			_
100.00.5771.000	ATHLECTIC COMPLEX	0	0	0	0	0				
100.00.5772,000	PUBLIC WORKS REVENUE	6,426	0	0	0	0				
100.00.5774,000	ALARM FEE	75	029	750	200	20				
100.00,5775,000	TEXAS FOREST SERVICE GRA	0	15,375	0	ō	4,499	4,499	ě		
100.00.5777.000	BRICK CAMPAIGN	90	0	0	ō	0				

1,000 1,000 20,538 1,000 1,0			2017-2018 ACTUAL	ACTUAL	2019-2020 ACTUAL	RUDGET	4-T-P	2020-2021	2021-2022 Notes
PARK RECHOLON FEE 1,000							70 OV	NEVISED	PROPOSED
AMASTER NOTE AMAS	100.00.5778.000	PARK DEDICATION FEE	0	0	20,538	0	23,968		moved to separate f
Above Separation	100.00.5791.000	48 SUPPORT REVENUE	1,000	1,000	20,674	1,000	0	1.000	
CAPITAL ELECE FEETINDING	100.00.5792.000	ADM.SUPPORT CHARGES	20,710	20,710	20,710	20,710	10,355	20.710	20.710
- CANTAL LESSE REFUNDING - SALE OF CANTAL LESSE REFUNDING - SALE	100.00.5793.000	RENT RECEIVED	3,600	3,600	3,600	3,600	1,800	3,600	3,600
Address Addr	100.00.5794.000	·CIVIC RENT	4,670	5,106	2,613	5,500	300	5,500	25.500
CAPITALISE RELINDING 0	100.00.5795.000	4B SALARY	23,546	28,943	15,483	85,000	30,609	24,000	84,635 need more info
SALE OF CLAIM RELIND 1.424,286	100.00.5799.000	CAPITAL LEASE REFUNDING	Ō	0	0	Ö	0		
INCHMENTED COORDINATION COORDI	100.00.5899.000	SALE OF EQUIPMENT	0	7,913	0	0	0		
TRANSFERN NUMBER FUND 14,24,286	100.00.5939.000	FORESTRY SVC GRANT	0	0	4,025	0	0		
THASTERS INTO THE FUNDS	100.00.5940.000	INSURANCE CLAIM REFUND	60,985	0	0	0	0		
SALARIES, PART TIME LAGA STERY LAGA ST	100.00.5991.000	TRANSFERS IN-OTHER FUNDS	1,424,286	1,424,286	1,439,114	1,464,286	712,143	1,464,286	1,464,286 40k from TIRZ 2020/
THE ALE PROCEEDS 45,615 0 0 0 0 0 0 TRANSIN-PRICH PROCEEDS 45,615 0 0 0 0 0 0 0 0 0 TRANSIN-PRAKI MIN SUMPLU 0 0 0 0 0 0 0 0 0	100.00.5992.000	SALE OF FIXED ASSESTS	0	0	0	115,572	18,272	18,272	65,300 FLEET INFO
TRANSIN-GENERICESKNE TRANSIN-GENERICE TRANSIN-GENERIC TRANSIN-GENERICE T	100.00.5994.000	LEASE PURCHASE PROCEEDS	45,615	0	0	0	0		
THANSIN-PARK IMP. SURFILL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100.00.5995.000	TRANSFERS-RESERVE	0	0	0	0	0		
TRANSFER OUT	100.00.5998.000	TRANS IN-GEN.FND.SURPLU	0	0	0	0	0		
TRANSFER OUT 3,440,164 3,644,663 3,552,876 4,164,042 2,049,575 4,055,613	100.00.5999.000	TRANS.IN-PARK IMP.SURPLU	0	0	0	0	0		
3,440,164 3,648,463 3,652,876 4,164,042 2,049,575 4,155,612 4,159,268 4,154,041 4,154,041 4,155,612 4,159,268 4,154,041 4,15	100.00.5999.001	TIRZ TRANSFER OUT	0	0	-305680	-360205	-495,561	(495,561)	(551,082) 8.5% INCREASE
CAPITAL OUTLAY EQUIP 0	TOTAL REVENUE		3,440,164	3,648,463	3,652,876	4,164,042	2,049,575	4,055,612	4,159,268
CAPITAL OUTLAY EQUIP 0	100-GENERAL FUND		×						
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INANSPER O	100.00.7921.000	TRANSFER IN G.F.	0 (0 (0 !	0	0		
GRANT REIMBURSEMENT FIRE 0 <td>000.1189.00.001</td> <td>I KANSFER OUT</td> <td>D</td> <td>0</td> <td>35</td> <td>0</td> <td></td> <td>222,087</td> <td></td>	000.1189.00.001	I KANSFER OUT	D	0	35	0		222,087	
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INSURANCE REIMBURSEMENT	100.00.9902.000	GRANT REIMBURSEMENT FIRE	0	0	0	0	0		
TRANFER WITH FUND 120 (24,791) 0 0 0 0 0 222,087 [24,791] 2 35 0 0 222,087 SALARIES, PART TIME 2,040 2,000 2,040 1,020 2,040 2,040 2,040 2,040 2,040 2,040 2,040 1,020 2,040 1,020 1,000	100.00.9950.000	INSURANCE REIMBURSEMENT	0	0	0	0	0		
SALARIES, PART TIME 2,040 2,040 2,040 1,020 2,04	100.00.9997,000	TRANFER WITH FUND 120	(24,791)	0	0	0	0		
SALARIES, PART TIME 2,040 2,040 2,040 1,020 2,04	TOTAL TRANSFERS		(24,791)	(4	35	in the	9	222,087	clear fund 120,
SALARIES, PART TIME 2,040 2,000 2,040 1,020 2,04	100-GENERAL FUND EXPENSES 11-MAYOR & CITY								
SALARIES, PART TIME 2,040 2,040 2,040 1,020 2,04	PERSONNEL SERVI								
LEGAL SERVICES 0 0 0 1,000 0 1,000 1,000 1,000	100.11.6115.000 TOTAL PERSONNEL	SALARIES, PART TIME	2,040 2,040	2,000	2,040 2,040	2,040 2,040	1,020 1,020	2,040 2,040	2,040 2,040
LEGAL SERVICES	CONTRACTS & PROF								
1,000	100.11.6211.000	LEGAL SERVICES		0	0	1,000	0	1,000	1,000
	TOTAL CONTRACTS		•	¥:	a.	1,000	•	1,000	1,000

													0%, Ben Daphne 6, Main	%0%						ra,MS														
Notes						7,623 ,est. 5% inc							loni 15%, Paula, 10%, Ben 25%, Audrey 15%, Daphne 100%,Sandra 100%, Main	267,600 Street Manager 100%						38,400 Ben, Daphne,Sandra,MS														
2021-2022 I	500	200		2,000	1,500	7,623	14,123		4	¥S	17,663		— :: <u>—</u>	267,600					24,100	38,400	1,500	2,500	24,200		8,000		366,300		23,000		150,000			
2020-2021 REVISED	200	200		3,000	1,500	7,260	11,760		ú	*5	15,300			320,500					25,900	40,738	1,175	1,500	37,600		8,000		435,413		23,000		155,655			
Y-T-D ACTUAL	72	72		312	1,334	7,260	8,906		0	*1	866'6			168,208	0	0	0	0	13,081	19,788	1,175	354	14,926	0	0	0	217,532		3,423	0	77,248	0	0	O
CURRENT	200	200		5,000	1,500	7,260	13,760		0	ř	17,300			391,647	0	0	0	0	30,726	44,700	1,175	1,500	38,186	0	8,000	0	515,934		23,000	0	140,000	0	0	0
2019-2020 ACTUAL	0	•		28	349	009'9	6,977		0	•	9,017			264,020	-558	0	0	0	20,956	34,398	975	1,043	23,843	0	0	0	344,677		5,688	0	101,985	0	0	0
2018-2019 ACTUAL	991	991		912	09	6,000	6,972		0	ř	9,963			204,963	1,194	0	0	0	16,494	34,796	925	149	17,975	0	0	0	276,496		18,765	749	100,829	0	0	0
2017-2018 ACTUAL	0			1,298	0	5,300	865'9		0	Y	8,638			216,335	8,574	283	0	0	17,460	38,371	863	903	19,028	0	0	0	301,817		81,729	4,646	108,494	2,939	24,791	0
	OTHER SUPPLIES			TRAVEL/SCHOOL/DUES	SPECIAL EVENTS	INSURANCE	ED		CAPITAL EQUIPMENT	TURES	JNCIL			SALARIES, REGULAR	ACCRIED WAGES	SALARIES, OVERTIME	SALARIES, PART TIME	BENEFIT POOL ADM. FEE	FICA EXPENSE	HEALTH INSURANCE	WORKERS COMPENSATION	UNEMPLOYMENT INSURANCE	EMPLOYEE RETIREMENT EXP.	BENEFIT POOL	VACATION LIABILITY	CM AFLAC ALLOWANCE	ACES	ı i	PROFESSIONAL SERVICES	ESCHEAT TO STATE	LEGAL SERVICES	BIG D LEGAL SERVICE	IACC LEGAL	TIRZ
	MAINTENANCE 100.11.6392.000	TOTAL MAINT.	PERSONNEL RELATED ITEMS	100.11.6612.000	100.11.6621.000	100.11.6631.000	TOTAL PERSONAL RELATED	CAPITAL EXPENDITURES	100.11.6831.000	TOTAL CAPITAL EXPENDITURES	TOTAL 11-MAYOR & COUNCIL	IZ 100-GENERAL FUND EXPENSES 12-ADMINISTRATION PERSONNEL SERVICES		100:12.6111.000	100.12.6112.000	100.12.6113.000	100.12.6115.000	100.12.6118.000	100.12.6141.000	100.12.6142.000	100.12.6143.000	100,12.6145,000	100,12,6146,000	100.12.6147.000	100.12.6148.000	100.12.6149.000	TOTAL PERSONNEL SERVICES	CONTRACTS & PROF. SVC.	100.12.6210.000	100.12.6210.001	100.12.6211.000	100.12.6211.001	100.12.6211.002	100.12.6211.003

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		ACT1141	ACTIIAI	2013-2020 ACTIIAI	RIDGET	0-1-1 VIIIVI	2020-2021	20ZI-20ZZ Notes	
100.12.6212.000	FINANCIAL AUDIT FEES	19.290	19.865	18.855	35.000	13 110	35 000	35,000	
100 12 6213 000	CODIEICATION EXPENSES	9 145	3.759	6 105	000 8	1 050	000 0	000'65	
100 12 513 000	CONTRAL AND DIST EXP	0.143	11 451	007.01	6,000	1,030	9,000	3,000	
000 1100 000	CHAPLOYEE COBCONING	200	104,11	027,01	100	150'+	100	7,000	
000 1700 17001	HAND OUT TO THE SCHOOL PROPERTY.	7	100	222	0 00	74	001	001	
100.12.6217.000	IAX COLLECTIONS EXPENSE	1,319	1,515	1,422	T,500	0	1,500	1,500	
100,12,6218,000	ENGINEERING SERVICES	15,625	63,874	66,568	49,500	30,419	49,500	30,000	
100.12.6221.000	AFLAC ALLOWANCE	0	0	1,438	0	0	×		
100,12,6222,000	BLDG INSPECTION	21,923	179,662	71,937	15,353	7,580	15,353	15,353	
TOTAL CONTRACTS & PROF. SVC	F. SVC	299,874	399,938	288,046	286,182	137,769	301,837	276,953	
CONST. MATI. /TODIS/FOUIP	۵								
100.12.6312.001	COVID 19	0	0	126	0	0			
TOTAL CONST.MATL/TOOLS/EQUIP	LS/EQUIP	0	0	126	0	0	0	0	
MAINTENANCE									
100.12.6361.000	BUILDING MAINTENANCE	32,904	20,575	21,162	32,000	20,037	35,000	35,000	
100.12.6362.000	CM CAR ALLOWANCE	0	20	3,337	4,800	2,400	4,800	11,400	
100.12.6363.000	OFFICE EQUIP. MAINT.	6,850	6,495	7,217	7,500	5,659	12,161	7,500 copier/postage/	tage/
100.12.6365.000	TYLER SOFTWARE MAINT.	17,648	25,976	18,662	52,289	19,313	35,000	26,073 Tyler	
100.12.6365.001	COMPUTER SOFTWARE MAINT	26,069	7,541	39,687	19,055	6,865	19,055		
100 12 6367 000	INFO TECH	11,765	11.713	15.889	16,200	13,889	26,600		
100 12 6368 000	SHIDDLES SHIDS								
100 0759 51 001	FED CERVICES		0 0	o	0 0	0 0			
100.12.03/0.000	ברכי אביי	0 000		2 4	9 7	0	222 646	0000	
TOTAL MAINTENANCE		95,236	72,320	105,954	134,844	68,163	132,616	135,448	
0311111111									
100 12 6471 000	WATER/SEWER/GABBAGE	1.066	1.974	1.934	1.700	882	1,700	1,850	
000 12 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	TO CONTROL OF THE CON	503 0	VV0 0	10.356	10,000	4 1 20	10 500	10,500	
100,12,6472,000	TI TOTAL STANDED	9,503	9,044	10,538	10,000	4,125	10,300	12,000	
100.12.6473.000	ELECTRICITY EXPENSE	12,009	11,994	12,942	10,000	161'5	12,000	12,000	
100,12.6474.000	GAS SERVICE	1,052	802	922	1,050	829	1,100	1,100	
100,12.6494,000	4A EXPENSES	-751	-6542	-1629	0	115	¥8	¥II	
100,12,6494,001	TIRZ EXP	0	0	18,007	0	520	936	ă.	
TOTAL UTILITIES		22,879	17,071	42,532	22,750	272,212	25,300	25,450	
Sal Iddi iS									
100 12 6532 000	PUBLICATION & SUBS.	350	611	370	1,500	0	1,500	1,500	
100.12.6551.000	MOTOR VEHICLE FUEL	0	770	991	2,500	103	1,000	- move to dept 13	ept 13
100 12 6552 000	MECHINI	0	361	68	0	107	300	300	
100 12 6552 001	BLO INSPECTOR LINIFORM	0	0	333	200	0	200	move to dept 13	ept 13
100 13 6591 000	GENERAL DEFICE SUPPLIES	13 138	12 439	14.638	15.000	5.559	15,000	15.000	
100 12 6591 001	SELO-INSPECTOR			2.744	0	0	*	move to dept 13	ept 13
100112:001	CHANDER OF COMMERCE	2 667	2 635	2,833	5.000.	1.632	5.000	5.000	
100.12.0392.000	DEST CONTED	706.	208	5 713	1.500	544	1.500	1.500	
100.12.6592.001	AR EXPENSES	392	-420	4182	0	4,078	14	:04	
100.12.0333.000	45 CATCIVACA	17 352	17 303	21 872	26,000	12 123	24 800	23.300	
TOTAL SUPPLIES		17,233	17,203	27,075	28,000	14,143	74,000	25,300	
PERSONNEL RELATED ITEMS	NS.								

Notes																									Loni 15%, Audrey 15%,	r duid 25%, Beri 15% Chadae 1008/	13%,ciidries 100%	10,400 10,000 Daile/Charler													
2021-2022 N	TROPOSED	000	25.50	4 000	5,500	2,000	17,000			54,000					0				882,451									10,400	005	150	12,500	181,250	,	1	1,000	000,1	100	5,000	7,100		
2020-2021 BEMISED	NEWISED	000	5 500	4.000		2,000	17,000			40,500					0				960,466													*									
Y-T-D		000 6	2,236	2.331	0	1,413	7,392	0	0	16,472		0	0	0	0		10	0	464,331							c	0 0	0 0	0 0	o C	0	o¥		c	ס"כ	0 0	0 - 0	0	0		0
CURRENT		00000	5.500	4,000	5,200	5,000	10,000	0	0	49,700		0	0	O	0		0	0	1,035,410							c	0 0	0 0	0 0	0 0	0	30		c		0 0	י כ	Ö	0		0
2019-2020 ACTUAL		7 000	5.084	1,861	4,725	0	14,388	0	0	33,062		0	0	0	0		0	0	846,269							c	D _ C		0 0	· c	0			-	0 0	0 0	0 0	0	0		0
2018-2019 ACTUAL		13 108	6,720	4,191	4,500	4,002	8,060	0	0	40,581	187	1,492	0	36,350	37,842		0	0	861,457							C	ō	,		0 0	0	38		c	2 0	0 0	0 (0	0		0
2017-2018 ACTUAL	ć	15.638	5,550	4,908	4,000	7,313	17,113	0	0	54,522		13,549	0	23,464	37,013	+ -	0	0	828,594							c	0 0		0		0	31		c			0 (0	0		0
	CONTINGENCY	TRAVEL/SCHOOL/DUES	MEMBERSHIP DUES FVILLE P	SPECIAL EVENTS	INSURANCE	ELECTION EXPENSE	ADVERTISING	CHARGED OFF ACCOUNTS	OTHER EXPENSES	TED ITEMS		CAPITALIMPROVEMENTS	FIBER OPTIC PROJECT	CAPITAL EQUIP. PURCHASES	URES		TRF TO EQUIP REPL		NO			ES				SALABLES OWEDTINGS	יאריים האוויום אינים אינ	HEALTH INSTRANCE	WORKERS COMPENSATION	LINEMPI DYEMENT INSLIBANCE	EMPLOYEE RETIREMENT EXP	CES		PECCONNICES	PROFESSIONAL SERVICES	CAMPI OVER SCHOOL	EMPLOYEE SCREENING	ENGINEERING	JF.		OFFICE EQUIP. MAINT.
	100.12.6611.000	100.12.6612.000	100.12.6612.001	100.12.6621.000	100.12.6631.000	100.12.6641.000	100.12.6651.000	100.12.6698.000	100.12.6699.000	TOTAL PERSONNEL RELATED ITEMS	CAPITAL EXPENDITURES	100.12.6821.000	100.12.6821.001	100.12.6831.000	TOTAL CAPITAL EXPENDITURES	TRANSFERS	100.12.6991.000	TOTAL TRANSFERS	TOTAL 12-ADMINISTRATION	න	100-GENERAL FUND EXPENSES	13-DEVELOPMENT SERVICES	CLOTT COMMODULE	PERSONNEL SERVICES		100 2113 000	100.13.0113.000	100 13 6142 000	100 13 6143 000	100 13 6145 000	100.13.6146.000	TOTAL PERSONNEL SERVICES		CONTRACTS & PROF. SVC	10013.5210.000	100-13-0211,000	100.13.6215.000	100.13.6218.000	TOTAL CONTRACTS & PROF.	MAINTENANCE	100.13.6363.000

TYLER SOFTWARE ACTUAL AC	ACTUAL	· · · · · · · · · · · · · · · · · · ·	ACTUAL REVISED 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PROPC	3.60 Fulcrum 3,635 Fulcrum 3,635 Fulcrum 3,635 Fulcrum 3,635 Fulcrum 4,000 5,000
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INFO TECH O		0.0000000000000000000000000000000000000	000 0000000		2,520 Fulcrum 3,635 360 360 2,000 5,000 4,000 5,000
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TELEPHONE SERVICE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		• 0000000000000000000000000000000000000	• • • • • • • • • • • • • • • • • • •		3,635 360 360 3.00 2,000 500 4,000
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TELEPHONE SERVICE MOTOR FUEL CLOTHING OFFICE SUPPLIES		000000000000000000000000000000000000000			360 360 2,000 500 1,500 4,000 5,000
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MOTOR FUEL CLOTHING CLOTHING OFFICE SUPPLIES SALARIES, REGULAR SALARIES, REGULAR SALARIES, OFFICE SUPPLIES SALARIES, PART TIME SALARIES, PART TIME SALARIES, PART TIME FICE EXPENSE HEALTH INSURANCE 19,186 18,535		000 0	0000 00000		2,000 500 1,500 4,000 5,000
CLOTHING CLOTHING OFFICE SUPPLIES OFF		0000	00000		500 4,000 5,000
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TEMS: TRAVELSCHOOL/DUES SPECIAL EVENTS ADVERTISING OTHER EXPENSES LATED ITEMS CAPITAL IMPROVEMENTS CAPITAL EQUIP PURCHASE ISALARIES, REGULAR SALARIES, REGULAR SALARIES, OVERTIME SALARIES, PART TIME SALARIES, PART TIME SALARIES, PART TIME B,099 19,186 19,186 18,515		• • • • •			5,000
TRAVEL/SCHOOL/DUES		.	00000		2,000
TRAVELSCHOOL/DUES		0000 0	00000		000'5
SPECIAL EVENTS			0000		7.5
ADVERTISING OTHER EXPENSES OTHER EXP		o o o	000		NA)
OTHER EXPENSES LATED ITEMS S.S. CAPITAL IMPROVEMENTS CAPITAL EQUIP PURCHASE OCAPITAL MANAGES EXP SALARIES, REGULAR SALARIES, REGULAR OCAPITAL MANAGES EXP OCAPITAL MANAGES EXP		00	0 0		
STATE TIME TIME TIME		0	0		
S CAPITAL IMPROVEMENTS 0 0 0 CAPITAL EQUIP PURCHASE 0 0 0 IDITURES ENT SERVICES SALARIES, REGULAR 107,836 108,796 ACCRUED WAGES EXP 0 -1433 SALARIES, OVERTIME 0 0 FICA EXPENSE 8,099 8,108 HEALTH INSURANCE 18,515	0				2,000
S					
IDITURES INTERNICES INTERNIC	0	0	0		
INTURES INT		0	0		**
ISALARIES, REGULAR -ACCRUED WAGES EXP SALARIES, OVERTIME SALARIES, PART TIME 0 0 0 FICA EXPENSE HEALTH INSURANCE 107,836 108,796 1433 0 0 0 0 18,796 1433 0 0 0 18,796 1433 0 19,186 19,186 19,186	0 0	0	0		
SALARIES, REGULAR 107,836 108,796 1		ě	ě	50	201,345
SALARIES, REGULAR 107,836 108,796 1					
SALARIES, REGULAR ACCRUED WAGES EXP SALARIES, OVERTIME SALARIES, PART TIME RICH EXPENSE HEALTH INSURANCE 19,186 18,796 1433 0 0 0 0 18,796 1433 0 0 0 18,796 18,796 18,796 18,796 18,796 18,515					
SALARIES, REGULAR					
ISALARIES, REGULAR ACCRUED WAGES EXP SALARIES, OVERTIME SALARIES, PART TIME FICA EXPENSE HEALTH INSURANCE 19,186 18,515					
SALARIES, REGULAR					
ACCRUED WAGES EXP 0 -1433 SALARIES, OVERTIME 0 0 0 SALARIES, PART TIME 0 0 0 FICA EXPENSE 8,099 8,108 HEALTH INSURANCE 19,186 18,515	109,979	117,879	60,568	118,700 12	120,700 3% increase
SALARIES, OVERTIME 0 0 SALARIES, PART TIME 0 0 FICA EXPENSE 8,099 8,108 HEALTH INSURANCE 19,186 18,515		0			
SALARIES, PART TIME 0 0 FICA EXPENSE 8,099 8,108 HEALTH INSURANCE 19,186 18,515	0 0	0	0		
FICA EXPENSE 8,099 8,108 HEALTH INSURANCE 19,186 18,515	0	0	0		
HEALTH INSURANCE 19,186 18,515	108 8,311	8,790	4,582	8,910	9,656
	515 17,706	17,880			19,200
100.14.6143.000 WORKERS COMPENSATION 1,580 1,750		1,837			1,928 :5% inc included
100.14.6145.000 UNEMPLOYEMENT INSURANCE 324 18	18 500	200	0	200	500
IREMENT EXP. 9,509 9,553	553 9,824	11,494	5,308	10,260 1	10,900
	0	0	0		
100.14.6148.000 VACATION LIABILITY EXP 0 0 0	0	0	0		
TOTAL PERSONNEL SERVICES 146,534 145,307 14	146,648	158,380	80,360 15	159,087 16	162,884

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT	Y-T-D ACTUAL	2020-2021 REVISED	2021-2022 PROPOSED	Notes
CONTRACTS & PROF. SVC									
100.14.6210.000	PROFESSIONAL SERVICES	38	0	72	100	C	100	100	
100.14.6211.000	LEGAL SERVICES	18 000	20 531	10.078	25,000	377.0	000 35	2000 35	
100.14.6215.000	EMPLOYEE SCREENING	152	57	57	100		000,52	100	
100 14 6731 000	INMATE HOUSING	1 047	945	; c	1 200	o c	201	100	
TOTAL CONTRACTS & PROF.		19,237	21,533	19,187	26,400	9.775	26.400	26.400	
					•				
MAINTENANCE						- 4			
100.14.6362.000	VEHC MAINT	1,245	82	343	1,000	10	1,000	1,000	
100.14.6363.000	OFFICE EQUIPMENT MAINT.	405	961	1,181	1,250	794	1,250	3,900	3,900 datamax
100.14.6365.000	TYLER TECH SUPPORT	2,892	3,165	3,188	4,457	2,594	4,457	5,837 Tyler	Tyler
100.14.6365.001	COMPUTER SOFTWARE MAINT	81	782	652	7,325	253	7,325	1,500	1,500 need number
100.14.6366.000	OFFICE EQUIP MAINT	608	0	87	0	0			
100.14.6367.000	INFO TECHNOLOGY	4,450	3,000	5,105	4,200	4,795	1,349	5,040	5,040 :Fulcrum
100.14.6369.000	COURT ONLINE COMPONENT F	1,190	853	935	1,250	634	1,250	1,250	
TOTAL MAINTENANCE		11,072	8,843	11,491	19,482	9,080	16,631	18,527	
UTILITIES									
100.14.6472.000	TELEPHONE SERVICE	1,754	1,688	1,829	1,740	781	1,740	1,740	
TOTAL UTILITIES		1,754	1,688	1,829	1,740	781	1,740	1,740	
SUPPLIES	DIE GOTON	0000	1 062		000	8 10		C	
T00.14.8331.000	MOIOR FOEL	400,7	1,003	45T,1	2,000	906	T,600	2,000	
100.14.6552.000	CLOTHING	492	517	228	200	155	200	200	
100.14.6591.000	GENERAL OFFICE SUPPLIES	1,996	1,521	2,489	5,000	1,749	2,000	2,000	
TOTAL SUPPLIES		4,572	3,901	3,856	7,500	2,258	7,100	7,500	
PERSONNEL RELATED ITEMS	S								
100.14.6612.000	TRAVEL/SCHOOL/DUES	4.335	2.351	1.362	2.500	501	2.000	2.500	
100.14.6615.000	CREDIT CARD SERVICE FEE	2,741	2,412	2,752	2.500	1,270	3,870	4,200	
100.14,6631.000	INSURANCE	3,500	4,000	4,200:	4,410	4,410	4,410	4,630	2%
100.14.6642.000	JURY FEES	0	0	0	0	0			
100,14,6643,000	WARRANT FEES	0	0	0	0	0			
100.14.6644.000	FINE OVERPAYMENTS	0	ζ-	0	0	0			
TOTAL PERSONNEL RELATED	ED	10,576	8,758	8,314	9,410	6,181	10,280	11,330	
CAPITAL EXPENDITURES			:		(40)				
100.14.6831.000	CAPITAL EQUIPMENT	0	0	0	1,750	0	1,750	1,750	
TOTAL CAPITAL EXPENDITURES	URES	•	ĸ		1,750	ij.	1,750	1,750	
	3								
TOTAL 14-MUNICIPAL COURT	URT	193,745	190,030	191,325	224,662	108,435	222,988	230,131	
163			UF S						
100-GENERAL FUND									
15-LIBRARY									
PERSONNEL SERVICES									

Y-T-D 2020-2021 2021-2022 Notes	815 69 550		0	0	2,816 5,564 5,950	9,535 17,640 19,200	525 525 555 5%	0	3,225 6,050 6,690		0	52,916 99,329 106,695		0 200 200	200 200		3,435 10,000 10,000	5,232 :	1,853 3,845 3,845			16,313 31,677 24,045		946; 4,000 4,000	0	1,339 3,000 3,000	~O	.0	_	5,356 13,540 13,540		150	415 3,500 3,500	0	415 3,650 3,650		321 2 000 5	3 032	1 500	0 0 0
CURRENT Y-	744	0	0	0	5,565	17,640	525	0	7,093	0	0	103,567	ne.	200	200		10,000	3,000	3,845	009'6	1,500	27,945		4,000	0	3,000;	0	0	4,000,	11,000		150	3,500	0	3,650		2 000	3,032	1 500	1
2019-2020	66.744	-106	0	0	5,106	16,967	525	43	5,960	0	0	95,239		0	•		11,493	2,294	4,454	9,725	288	28,254		3,207	40	2,993	14	96	4,428	10,778		99	1,781	0	1,847		677	1 000	777	7/7
2018-2019 ACTIVAL	63.053	313	- O	0	4,741	16,304	200	16	5,539	0	0	90,466		160	160		7,114	2,725	8,313;	9,725	125	28,002		3,873	O	3,318	0	95	4,703	11,950		33	1,826	0	1,859		755	7 750	05,1,2	000
2017-2018	74.007	650	3,893	0	5,792	25,581	330	496	6,874	0	0	117,623		172	172		13,466	2,400	5,486	009'6	655	31,607		3,720	46	2,989	26	0	3,073	9,925		92	3,021	106-	3,023		716 1	7,77,	2,300	ה לה ה
	SALARIES-REGULAR	ACCRUED WAGES EXPENSE	SALARIES-OVERTIME	SALARIES-PART TIME	: FICA EXPENSE	HEALTH INSURANCE	WORKER'S COMPENSATION	UNEMPLOYMENT INSURANCE	EMPLOYEE RETIREMENT EXP.	BENEFIT POOL	VACATION LIABILITY	EVICES	2)	EMPLOYEE SCREENING	PROF.		BUILDING MAINTENANCE	OFFICE EQUIP. MAINT.	COMPUTER SOFTWARE	INFO TECH	JANITORIAL SUPPLIES			LIBRARY ELECTRIC	WATER/SEWER/GARBAGE	TELEPHONE SERVICE	CIVIC ELECTRICITY	CIVIC GAS	SENIOR CITIZEN UTILITIES			PUBLICATIONS & SUBS.	GENERAL OFFICE SUPPLIES	OTHER SUPPLIES				IRAVEL/SCHOOL/DOES	INSURANCE OTHER EXPENSE	O'HEN EATEROL
	100.15.6111.000	100.15.6112.000	100,15,6113,000	100.15,6115.000	100,15,6141,000	100.15.6142.000	100,15.6143.000	100.15.6145.000	100.15.6146.000	100.15.6147.000	100.15 6148.000	TOTAL PERSONNEL SERVICES	CONTRACTS & PROF. SVCS	100.15.6215.000	TOTAL CONTRACTS & PROF.	MAINTENANCE	100.15.6361.000	100.15.6363.000	100.15.6365.000	100.15.6367.000	100,15,6368,000	TOTAL MAINTENANCE	LITI I TIES	100.15.6470.000	100.15.6471.000	100.15.6472.000	100.15.6473.000	100.15.6474.000	100,15,6475,000	TOTAL UTILITIES	SUPPLIES	100.15.6532.000	100.15.6591.000	100.15.6592.000	TOTAL SUPPLIES	E COLOR	PERSONNEL RELATED TIEMS	100.15.6612.000	100.15.5631.000	TOO TO BEAUTION OF THE VI

100.15.6831.000 100.15.6831.000 100.15.6832.000		ACTUAL	TALL OF THE PARTY	N TO A	1300110	1	023000	2000000		
	CAPITAL IMPROVEMENTS	TO TO	AC104	שרומשר	Booge	ACIONE O	NEVISED	rkorosco		
	CAPITAL FOUR. PURCHASES	10 931	11.890	15 118	15,000	5 146	15 000	15,000		
	CAPITAL GRANT PURCHASES	0	0	0	000	0		000,01		
TOTAL CAPITAL EXPENDITURES	S	10,931	11,890	15,118	15,000	5,146	15,000	15,000		
TOTAL 15-LIBRARY		177,851	148,342	154,970	167,894	83,958	169,928	169,814		
IOO-GENERAL FUND										
EXPENSES 16 CM/C/CENTED										
TO-CIVIC/CEIVIER										
OF. SVCS										
100.16.6210.000 PI	PROFESSION SERVICES	o o	o o	0 0	4,641 4.641	o o	(4).			
					•					
			4		0000	1 433	000	5		
100.15.64/1.000	WAIER CIVIC CENTER	1,636 7,244	L,952	2,122	2,000	1,452	2,000	2,000		
	CIVIC CIR ELEC	1 647	1 567	1 478	1,750	1 359	1 750	3,030		
	CIVIC CI FANING/MAINT	6.011	11.103	10.281	7.500	10.765	13,300	10.000	10.000 :NEW A/C	
	SENIOR CENTER/PARKING/LI	10	0	0	0	,0	\ \ \			
		13,633	18,267	16,415	14,900	14,188	20,550	17,450		
TOTAL 16-CIVIC/CENTER		13,633	18,267	16,415	19,541	14,188	20,550	17,450		
担										
100-GENERAL FUND										
EXPENSES										
21-POLICE DEPT.										
PERSONNEL SERVICES										
	SALARIES, REGULAR	208'665	618,989	688,410	725,219	334,744	704,512	732,060		
	ACCRUED WAGES EXPENSE	11,737	2,439	-951	0	0				
100.21.6113.000	SALARIES, OVERTIME	0	0	0	0	0				
-	SALARIES, PART TIME	0	0	ō	0	0				
100.21.6116.000 S	STEP PROGRAM	0	0	0	0	0				
	FICA EXPENSE	44,406	45,549	51,516	55,480	25,013	51,000	54,540		
	HEALTH INSURANCE	106,701	98,527	97,381	101,000	44,180	101,000	105,600		
100.21.6143.000 W	WORKERS COMPENSATION	11,500	12,500	13,125	14,437	12,496	12,496		2%	
100.21.6145.000 U	UNEMPLOYMENT INSURANCE	1,938	261	1,908	3,000	122	2,000	3,000		
100,21,6146,000	EMPLOYEE RETIREMENT EXP.	52,414	54,351	61,441	70,708	29,269	59,771	65,885		
100.21.6147.000	BENEFIT POOL	0	0	0	0	0				
100.21.6150.000 V	VACATION LIABILITY	0	0	Ó	0	0				
TOTAL PERSONNEL SERVICES		828,503	832,616	912,830	969,844	445,824	930,779	974,205		
CONTRACTS & PROF.SVC										
	PROFESSIONAL SERVICES	4,312	1,248	595	1,500	160	1,500	1,500		
100.21.6211.000	LEGAL SERVICES	175	630	٥	3,500	333	3,500	3,500		

100.21.6214.000				0707-6107	CORRENI	Y-1-D	2020-2021	2021-2022	Notes
100.21.6214.000		ACIDAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED	
	CONTRACT SERVICES	1,145	0	0	0	0			
100.21.6215.000	EMPLOYEE SCREENING	1,022	287	57	200	661	750	750	
100.21.6231.000	INMATE HOUSING	1,117	1,914	2,134	5,000	640	5,000	2,000	
100.21.6232.000	DISPATCHING SERVICE	54,235	67,459	63,246	70,234	31,335	70,234	81.105	new contract 05/11
100,21,6233,000	CHILD ADVOCACY	9000'9	6,000	6,000	9000	000'9	6.000	6.000	
100.21.6234.000	CODE ENFORCEMENT	123	499	391	1,000	969	1.000	1.000	
TOTAL CONTRACTS & PROF.SVC	ROF.SVC	68,129	78,037	72,423	87,734	39,825	87,984	98,855	
CONST. MATE /TOOLS/FOLLIP	dino								
100.21.6312.000	MINOR TOOLS	718	880	150	1.000	C	1 000	1 000	
100.21.6312.001	COVID 19	0	0	192	0	0	2		
TOTAL CONST.MATL/TOOLS/EQUIP	JOLS/EQUIP	718	880	342	1,000	¥.	1,000	1,000	
MAINTENANCE									
100.21.6361.000	BUILDING MAINTENANCE	8,992	8,914	9,893	10,000	77 80 80 80 80 80 80 80 80 80 80 80 80 80	10.000	11.000	
100.21.6362.000	MOTOR VEHICLE MAINT.	11,625	14,872	17,963	17,000	7,895	17.000	18,000	
100.21.6363.000	OFFICE EQUIP, MAINT,	2,697	2,462	2,466	3,300	2,364	4,020	3,960	3,960 datamax
100,21,6364.000	RADIO MAINTENANCE	0	209	0	0	0			
100.21.6366.000	TYLER TECH SUPPORT	1,230	18,926	5,162	25,335	1,280	25,335	5,620	
100 21 6366 001	COMPLITER MAINTENANCE	16 933	11	28 779	78 730	767 30	067.95	000 00	become destroy because of a COO OF
100 21 6367 000	TO TECH	15 250	15,400	15 475	18,000	17,533	18,000	000,02	20,000 milegiated/watchigoald
100.21.6368.000	JANITORIAL SUPPLIES	0	83	290	500	135	500	27,72	
TOTAL MAINTENANCE		56,727	74,329	876,67	102,865	60,519	103,585	86,800	
WS.									
UTILITIES									
100.21.6471.000	WATER/SEWER/GARBAGE	4,235	10,091	5,125,	8,500	2,344	9'200	8,500	
100,21.6472.000	TELEPHONE SERVICE	17,051	18,502	18,150	17,000	8,697	18,485	19,128	
100.21.6473.000	ELECTRICITY EXPENSE	10,288	10,297	11,281	13,000	4,198	13,000	13,000	
100,21,6474,000	GAS SERVICE	2,555	2,799	1,964	3,000	1,746	2,500	3,000	
TOTAL UTILITIES		34,129	41,689	36,520	41,500	16,985	40,485	43,628	
SUPPLIES									
100,21.6531.000	EDUCATIONAL SUPPLIES	0	0	0	0	0			
100,21,6551,000	MOTOR VEHICLE FUEL	28,044	28,667	23,005	30,000	6,837	30,000	30,000	
100.21.6552.000	CLOTHING SUPPLIES	13,222	13,565	11,585	13,000	9,147	13,000	13,000	
100.21.6591.000	GENERAL OFFICE SUPPLIES	6,143	960'6	8,652	8,000	3,214	8,000	8,000	
100.21.6592.000	OTHER SUPPLIES	1,141	1,214	1,074	1,100	1,314	1,100	1,100	
100.21.6593.000	ANIMAL SHELTER QTRLY FEE	8,780	10,975	9,835	10,000	0	10,000	11,000	
TOTAL SUPPLIES		57,330	63,517	54,151	62,100	20,512	62,100	63,100	
			*						
PERSONNEL RELATED ITEMS	EMS								
100.21.6612.000	TRAVEL/SCHOOL/DUES	18,307	10,497	12,592	29,272	10,141	29,272	25,000	
100.21.6621.000	SPECIAL EVENTS	12	197	0	0	0			
100.21.6631.000	INSURANCE	11,102	9,165	16,100	16100	10,100	16,100	16,100	
100.21.6699.000	OTHER EXPENSE	0	0	0	0	0	700000	20000	
TOTAL PERSONNEL RELATED ITEMS	ATED ITEMS	29,421	19,859	28,692	45,372	20,241	45,372	41,100	

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT	Y-T-D ACTUAL	2020-2021 REVISED	2021-2022 PROPOSED	Notes
CAPITAL EXPENDITURES 100.21.6821.000 CAF 100.21.6831.000 CAF 100.21.6841.000 EM	CAPITAL IMPROVEMENT CAPITAL EQUIP. PURHCASES EMPLOYEE RIFLE PROGRAM TURES	0 45,115 847 45,962	0 108,224 165 108,389	000	2,1903 102,593 0	0 102,939 3,777 106,716	2,190 102,939	€	
TRANSFERS 100.21.6991.000 TOTAL TRANSFERS	TRANSFERS OUT	00	0 0	0 6	00	0 0			
TOTAL 21-POLICE DEPT IND-GENERAL FUND EXPENSES 22-FIRE DEPT.		1,120,919	1,219,316	1,184,936	1,415,198	710,622	1,376,434	1,308,688	
PERSONNEL SERVICES 100.22.6111.000 100.22.6112.000	SALARIES, REGULAR ACCRUED WAGES	131,700	141,376	163,787	160,743	80,555	160,743	164,400	
100.22.6113.000	OVERTIME SALARIES, PART TIME	00	0	0 0	000	000			
100.22.6141.000 100.22.6142.000 100.22.6143.000	FICA EXPENSES FIRE DEPT HEALTH INSURANCE WORKERS' COMPENSATION	9,227 19,186 4,330	9,719 17,781 4,750	11,602 17,706 4,990	12,300 19,200 5,489	5,586 8,800: 5,489	12,300 19,200 5,489	12,600 19,200 5,763 5	2%
100.22.6144.000 100.22.6145.000 100.22.6146.000	RETIREMENT EXPENSE UNEMPLOYMENT INSURANCE FIREMAN'S PENSION EXP.	19,731 324 11,609	14,517 18, 12,421	14,284 300 14,616	18,000 600 14,475	4,536 0 7,041	18,000 600 14,775		
100,22,6147,000 B 100,22,6150,000 V TOTAL PERSONNEL SERVICES	BENEFIT POOL VACATION LIABILITY CES	0 0 198,824	0 0 201,138	0 0 227,052	5,000 5,000 235,807	0 0	231,107	235,363	
CONTRACTS & PROF.SVC 100.22.6210.000 LEG. 100.22.6215.000 EMI 100.22.6232.000 EMI 100.22.6233.000 EMI 100.22.6233.000 EMI	PROFESSIONAL SERVICES LEGAL & PROFESSIONAL FEE EMPLOYEE SCREENING DISPATCHING SERVICE EMERGENCY MEDICAL SERVIC DF.SVC	2,000: 0 0 38,060.	2,960 0 179 28,344 0 31,483	2,560 0 202 27,037 0 0	33,500 500 500 38,060 0	32,340 0 0 0 0 0 0 0 0	33,500 500 500 38,060 72,560	33,500 500 500 38,060	
CONST. MATL/TOOLS/EQUIP 100.22.6312.000 MINOR TOTAL CONST.MATL/TOOLS/EQUIP	UIP MINOR TOOLS S/EQUIP	26	185 185	•	500 500	0	₩ ₩	® £	ž.
MAINTENANCE 100.22.6361.000 100.22.6362.000	BUILDING MAINT. MOTOR VEHICLE MAINT.	1,947	6,055	6,135	5,800	425: 6,433	5,800	5,800	

100.22.6363.000 100.22.6364.000 100.22.6365.000 100.22.6365.001 100.22.6365.000 100.22.6367.000		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED		
100.22.6364.000 100.22.6365.000 100.22.6365.001 100.22.6366.000 100.22.6367.000	OFFICE EQUIPM MAINT	0	0	0	500	0	200	200		
100.22.6365.000 100.22.6365.001 100.22.6366.000 100.22.6367.000	RADIO MAINTENANCE	1,578	0	3,185	0	0				
100.22.6365.001 100.22.6366.000 100.22.6367.000	TYLER TECH SUPPORT	0	129	0	0	0				
100.22.6367.000	COMPUTER MAINT	1,421	4,074	499	12,150	253	6,525	1,000		
100.22.6367.000	EQUIP. & MACH. MAINT.	5,023	5,736	3,668.	6,000	928	6,000	6,000		
	INFO TECH	2,750	3,850	5,575	4,200	4,179	9,825	5,040	5,040 Fulcrum	
100.22.6368.000	JANITORIAL SUPPLIES	0	0	a	0	O				
TOTAL MAINTENANCE		23,704	26,896	30,089	37,650	12,218	37,650	27,340		
SHILLIF										
100.22.6471.000	WATER/SEWER/GARBAGE	0	O	0	o	"c				
100.22.6472.000	TELEPHONE SERVICE	2,430	2,476	1,994	2,640	894	2,640	2,640		
100.22.6473.000	ELECTRICITY EXPENSE	0	0	0	0	0	}	!		
100.22.6474.000	GAS SERVICE	0	0	0	0	0				
TOTAL UTILITIES		2,430	2,476	1,994	2,640	894	2,640	2,640		
SHIddils										
100.22.6517.000	SHOP SUPPLIES	422	297	346	1,000	52	1.000	1,000		
100.22.6531.000	EDUCATIONAL SUPPLIES	0	467	246	200	0	200	200		
100.22.6551.000	MOTOR VEHICLE FUEL	6,799	5,182	4,740	7,200	2,812	7,200	7.200		
100.22.6552.000	CLOTHING SUPPLIES	6,728	29,123	12,038	15,000	4,314	15,000	15,000		
100.22.6553.000	CHEMICAL SUPPLIES	0	0	0	0	0		0		
100.22.6591.000	GENERAL OFFICE SUPPLIES	0	1,703	217	2,000	637	2,000	2,000		
100.22.6592.000	OTHER SUPPLIES	63	583	160	200	108	200	200		
TOTAL SUPPLIES		14,012	37,355	17,747	26,200	7,923	26,200	26,200		
PERSONNEL RELATED ITEMS										
100.22.6612.000	TRAVEL/SCHOOL/DUES	11,132	8,272	4,342	8,500	9,874	8,500	8,500		
100.22.6621.000	SPECIAL EVENTS	0	0	0	0	0		2		
100.22.6622.000	INCENTIVE PROGRAM	5,000.	4,800	7,200	2,000	6,000	2,000	2,000		
100.22.6631.000	INSURANCE	8,500	10,000	11,000	12,100	10,100	12,100	12,705		
TOTAL PERSONNEL RELATED ITEMS	D ITEMS	24,632	23,072	22,542	25,600	25,974	25,600	26,205		
CAPITAL EXPENDITURES										
100.22.6821.000	CAPITAL IMPROVEMENTS	0	O	0	2,500	0	2,500			
100.22.6831.000	CAPITAL EQUIP. PURCHASES	106,211	0	0	0	0				
100.22.6851.000	CAPITAL RESERVE - TRUCK	0	0	0	0	0				
TOTAL CAPITAL EXPENDITURES	IRES	106,211		**	2,500	9	2,500	•		
TRANSFERS					4		2,500			
100.22.6991.000	TRF TO EQUIP REPL	0	0	0	0	0	! 1			
TOTAL TRANSFERS			ï	*) .	*	2,500	,		
TOTAL 22-FIRE DEPT.		409,899	322,605	329,223	403,457	191,356	400,757	390,308		
IOO-GENERAL FUND										
EXPENSES										

34-STREET SYSTEM		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED		
PERSONNEL SERVICES										
100.34.6111.000	SALARIES, REGULAR	77,330	92,075	139,964	54,668	61,424	117,360	50,130		
100.34.6112.000	ACCRUED WAGES EXPENSE	3,662	-9811	-67	0	:0				
100.34.6113.000	SALARIES, OVERTIME	8/6/9	14,511	19,304	10,000	8,865	12,900	10,000		
100.34.6114.000	SALARIES, PRORATED	0	0	0	0	10				
100.34.6115.000	SALARIES, PART-TIME	0	0	0	0	ō				
100.34.6141.000	FICA EXPENSE	680'9	7,629	11,752	2,926	5,072.	9,965	4,595		
100.34.6142.000	HEALTH INSURANCE	12,186	11,716	9,191	8,940	12,206	12,206	009'6		
100.34.6143.000	WORKERS COMP	3,200	3,750	4,315	4,315	4,315	4,315		2%	
100.34.6145,000	UNEMPLOYMENT INSURANCE	3999	27	750	1,750	0	1,750	1,850		
100.34.5146.000	RETIREMENT SYSTEM	7,449	9,367	14,311	6,305	6,164	11,725	5,420		
100,34,6147,000	BENEFIT POOL	0	0	0	0	0				
TOTAL PERSONNEL SERVICES	IICES	117,460	129,264	199,520	88,904	98,046	170,221	86,125		
CONTRACTS & PROF SVC										
100.34.6211.000	LEGAL SERVICES	353	0	2.799	2.000	0	2.000	2.000		
100.34.6213.000	SURVEYING	0	0	0	0	0				
100.34.6214.000	CONTRACT SERVICES	109	0	8,658	5,000	7,228	16,000	5,000		
100.34.6215.000	EMPLOYEE SCREENING	57	0	0	300	0	300	300		
100.34,6218,000	ENGINEERING	1,433	0	3,201	1,500	5,125	6,500	7,500		
TOTAL CONTRACTS & PROF. SVC	IOF. SVC	1,952	(*)	14,658	8,800	12,353	24,800	14,800		
CONST MATI /TODIS/EDUIP	diile	0.1								
100 34 6311 000	CONSTRUCTION MATERIAL	47.615	81.571	41.475	133.100	39.663	133.100	196 410	196 410 10%/50K grant	
100.34.6311.001	REFUSE TXPL WITHDRAW	:0	0	0	0	0				
100.34.6312.000	TOOLS	14,645	3,826	220	4,400	4,288	4,400	5,000		
100.34.6312.001	COVID 19	0	0	0	0	0				
100.34.6313.000	RENTAL EQUIPMENT	1,221	0	4,180	4,500	16,077	20,000	15,000		
100.34.6314.000	TOOLS AND EQUIPMENT MAIN	1,318	1,959	1,239	8,000	120	1,500	8,000		
100.34.6316.000	INSURANCE	Ö	0	0	10,311	5,311	5,311	5,580	2%	
100.34.6317.000	TRANSERS	0	0	0	0	0				
100.34.6318.000	OTHER	422	81	0	1,500!	0	1,500	1,500		
TOTAL CONST.MATL/TOOLS/EQUIP	OLS/EQUIP	65,221	87,437	47,414	161,811	65,459	165,811	231,490		
MAINTENANCE										
100.34.6362.000	VEHICLE MAINT,	3,363	245	1,135	3,500	1,459	2,500	3,500		
TOTAL MAINTENANCE		3,363	245	1,135	3,500	1,459	2,500	3,500		
60										
100-GENERAL FUND										
EXPENSES										
34-STREET SYSTEM										
UTILITIES										
100.34.6407.000	INTERNET	0	0	:0	0	0				
100.34.6471.000	WATER	0	0	0	0	0				

Control Cont			2017-2018	2018,2019	2019-2020	CHREENT	V.T.N	2020 2021	בנחנ ונחנ	Motor	
Part			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED		
The Property of	100.34.6471.005	CITY PARK	0	0	0	0	0				
Part	100.34,6472,000	TELEPHONE	1,255	656	844	1,500	627:	1,500	1,500		
Part	100.34,6473.000	ELECTRIC	0	0	0	0	0				
Part	100.34,6473.001	BEHIND STOP SIGN	0	0	0	0	0				
1,000 1,00	100.34.6473.002	PARKING LOT	407	391	394	009	189	009	900		
73.004 FINEREL DEFENDANCY 2,434 2,390 1,899 2,600 1,386 2,600 73.005 SECURITY UGHT 0 0 0 0 0 0 73.007 SECURITY UGHT 0 0 0 0 0 0 0 73.2007 SECURITY UGHT 0 0 0 0 0 0 0 73.2007 SECURITY UGHT 0 0 0 0 0 0 0 0 0 55.000 UNINCHMILES COTHING 6583 8,20 6,078 5,00 6,30 6,30 6,30 6,30 8,50 6,30 6,30 8,50	100.34.6473.003	SQUARE LIGHTS	1,570	1,715	1,605	1,650	831	1,650	1,650		
	100.34.6473.004	FARMERSVILLE PARKWAY	2,434	2,390	1,809	2,600	1,386	2,600	2,600		
SECHIPTY LIGHT SECH	100.34.6473.006	STREET LIGHTS	0	0	0	0	0				
Part	100.34.6473.007	SECURITY LIGHT	0	0	0	0	0				
	100.34.6474.000	·GAS	0	0	0	6,500	0				
State Fuel Fuel State	TOTAL UTILITIES		2,666	5,455	4,652	12,850	3,033	6,350	6,350		
HELL	SUPPLIES										
UNICORN STRENO STATEMEN STA	100.34.6551,000	FUEL	6,685	5,502	6,052	Ö	2,187	4,500	2,000		
NICK MILER CLOTHING 654 345 0 0 0 0	100.34.6552.000	UNIFORM STIPEND	293	82	926	200	649	650	650		
JUSTIN SCHMIDT CLOTHING 634 345 0 0 0 346 34	100.34,6552,182	NICK MILLER CLOTHING	629	0	0	0	0				
CONTEZ UNIFORM 6,0 0 0 0 0 0 0 3,482 3,485	100.34.6552.204	JUSTIN SCHMIDT CLOTHING	634	345	0	0	0				
SECONDENSIANCE SECO	100.34.6552.220	CORTEZ UNIFORM	0	Ö	0	0	346	346	200		
TED	TOTAL SUPPLIES		8,571	5,929	6,978	200	3,182	5,496	6,150		
TRAINING	PERSONNEL RELATED ITE										
INSURANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100.34.6612.000	TRAINING	423	0	17	1,500	82	100	1,500		
REAL PROPERTY 0 0 0 0 0 0 0 0 0	100.34.6631.000	INSURANCE	0	0	0	0	0				
REAL PROPERTY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL PERSONNEL RELA	TED ITEMS	423	0	71	1,500	82	100	1,500		
REAL PROPERTY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SOUTH ON THE PERSON										
FIGUIPMENT	CAPITAL EAPENDITORES	STORES OF TAIL	c	c	c	•	c				
STATE STAT	100.34.6821.000	KEAL PROPERTY	0 (0 (0 0	0 0					
SALARIES, REGULAR	100.34.6831.000	EQUIPMENT	0	0	0	0 1	0				
SSALARIES, REGULAR 112,198 71,349 70,731 46,763 41,510 91,608 5 SALARIES, ONERTIME 338,47 22,301 15,639 25,700 9,815 19,485 2 SALARIES, PROMATED 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL CAPITAL EXPEND	ITURES	0	0	0	0	0				
SALARIES, REGULAR ACCTUAL Wages AC	TOTAL 34-STREET SYSTE	5	202,656	228,330	274,428	277,865	183,614	375,278			
SALARIES, REGULAR 112,198 71,349 70,731 46,763 41,510 91,608 5 ACCTUED Wages ACCTUED Wages SALARIES, OVERTIME SALARIES, PROPATED 0 0 0 0 SALARIES, PROPATED 0 0 0 0 SALARIES, PROPATION 10,602 6,879 6,480 5,707 3,799 8,275 WORKERS COMPENSATION 3,000 3,500 0 0 250 EMPLOYNER TISURANCE 0 0 0 250 0 250 EMPLOYNER RETIREMENT EXPERTANCE 12,857 8,223 7,714 4,805 4,503 10,000	E										
SALARIES, REGULAR 112,198 71,349 70,731 46,763 41,510 91,608 5 Accrued Wages Accrued Wages Accrued Wages SALARIES, OVERTIME 33,847 22,301 15,639 25,000 9,815 19,485 2 SALARIES, PRORATED 0 0 0 0 0 SALARIES, PRORATED 0 0 0 0 0 FICA EXPENSE HEALTH INSURANCE 9,593 8,890 8,853 8,940 4,400 8,940 WORKERS COMPENSATION 3,000 3,500 0 0 250 0 250 EMPLOYNER PETIREMENT EXPE 12,857 8,223 7,714 4,805 4,503 10,000	100-GENERAL FUND										
EL SERVICES 11.000 SALARIES, REGULAR 112.198 71,349 70,731 46,763 41,510 91,608 5 11.000 12.00 Actrued Wages 0 0 0 14.000 5ALARIES, PRORATED 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FXDENSES										
SALARIES, REGULAR 112,198 71,349 70,731 46,763 41,510 91,608 5 ACCTUED Wages 0 0 -139 0 8,940 8,940 8,940 8,940 8,940 8,940 9,875 2,875 0 0 0 0 0 0 0 0 0 0 0 0 0	60-PUBLIC WORKS										
SALARIES, REGULAR 112,198 71,349 70,731 46,763 41,510 91,608 5 ACCTUED Wages 0 0 -139 0											
SALARIES, REGULAR 112,198 71,349 70,731 46,763 41,510 91,608 5 Accrued Wages 0 0 -139 0 0 0 9,815 19,485 2 SALARIES, OVERTIME 0 8,275 8,275 HEALTH INSURANCE 9,593 8,890 8,853 8,940 4,400 8,940 8,940 9,595 2,875 0 2,875 2,875 0 2,875 2,875 0 2,875 0 2,875 2,875 0 2,875 0 2,875 0 2,875 0 2,875 0 2,875 0 0 2,875 0 0 2,875 0 2,875 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PERSONNEL SERVICES				^						
Accrued Wages 0 0; -139 0 0; SALARIES, OVERTIME 33,847 22,301i 15,639 25,000i 9,815 19,485 2 SALARIES, PRORATED 0 0 0 0 0 0 SALARIES, PART-TIME 10,602 6,879 6,480 5,707 3,799 8,275 HEALTH INSURANCE 9,593 8,890 8,853 8,940 4,400 8,940 WORKERS COMPENSATION 3,000 3,500 0 0 2,875 2,875 UNEMPLOYMENT INSURANCE 0 0 0 2,875 0 250 EMPLOYEE RETIREMENT EXPE 12,857 8,223 7,714 4,805 4,503 10,000	100.60.6111.000	SALARIES, REGULAR	112,198	71,349	70,731	46,763	41,510	91,608	50,130		
SALARIES, OVERTIME 33,847 22,301 15,639 25,000 9,815 19,485 2 ISALARIES, PRORATED 0 8,275 8,275 HEALTH INSURANCE 8,940 8,940 8,940 8,940 8,940 8,940 8,940 8,940 9,595 2,875 2,875 2,875 2,875 0 2,575 2,875 2,875 0 0 2,50 0 2,50 0 2,50 0 2,50 0 2,50 0 2,50 0 2,50 0 2,50 0 2,50 0 0 2,50 0 0 2,50 0 0 2,50 0 0 2,50	100.60.6112.00	Accrued Wages	0	0	-139	0	Ö				
SALARIES, PRORATED	100.60.6113.000	SALARIES, OVERTIME	33,847	22,301	15,639	25,000	9,815	19,485	20,000		
SALARIES, PART-TIME	100.60.6114.000	SALARIES, PRORATED	0	0	0	0	0				
FICA EXPENSE 10,602 6,879 6,480 5,707 3,799 8,275 HEALTH INSURANCE 9,593 8,890 8,853 8,940 4,400 8,940 WORKERS COMPENSATION 3,000 3,500 0 0 2,875 2,875 UNEMPLOYMENT INSURANCE 0 0 0 250 0 250 EMPLOYEE RETIREMENT EXPE 12,857 8,223 7,714 4,805 4,503 10,000	100.60.6115.000	SALARIES, PART-TIME	0	0	0	0	0				
HEALTH INSURANCE 9,593 8,890 8,853 8,940 4,400 8,940 8,940 WORKERS COMPENSATION 3,000 3,500 0 2,875 2,875 CONTEMPLOYMENT INSURANCE 0 0 250 0 250 EMPLOYEE RETIREMENT EXPE 12,857 8,223 7,714 4,805 4,503 10,000	100.60.6141.000	FICA EXPENSE	10,602	6'8'9	6,480	5,707	3,799	8,275			
WORKERS COMPENSATION 3,000 3,500 0 0 2,875 2,875 UNEMPLOYMENT INSURANCE 0 0 0 0 250 0 250 EMPLOYEE RETIREMENT EXPE 12,857 8,223 7,714 4,805 4,503 10,000	100.60.5142.000	HEALTH INSURANCE	6,593	8,890	8,853	8,940	4,400	8,940	009'6		
UNEMPLOYMENT INSURANCE 0 0 0 250 0 250 EMPLOYEE RETIREMENT EXPE 12,857 8,223 7,714 4,805 4,503 10,000	100.60.6143.000	WORKERS COMPENSATION	3,000	3,500	0	0	2,875	2,875	3,020	.2%	
EMPLOYEE RETIREMENT EXPE 12,857 8,223 7,714 4,805 4,503 10,000	100.60.6145.000	UNEMPLOYMENT INSURANCE	0	0	0	250	0	250	300		
	100.60.6146.000	EMPLOYEE RETIREMENT EXPE	12,857	8,223	7,714	4,805	4,503	10,000	6,320		

TOTAL PERSONNEL SERVICES TOTAL PERSONNEL SERVICES CONTRACTS & PRO 100.60.6210.000 100.60.6213.000 100.60.6214.000 100.60.6214.000 100.60.6214.000 100.60.6215.000 100.60.6215.000 TOTAL CONTRACTS & PROF. 100.60.6311.000 CONSTRUCT	BENEFIT POOL S F. SVCS PROF SVC LEGALS SERVIES SURVEYING CONTRACT SERVICES OTHER TOOLS CONSTRUCTION MATERIAL TOOLS TOOLS TOOLS GOUIPMENT TOOLS OTHER OTHER OTHER	ACTUAL 0 182,097 0 11,592 2,851 0 14,443 14,304 726 0 2,331	ACTUAL 0 121,142 0 0 0: 21,129	ACTUAL 0 109,278	BUDGET 0 91,465	ACTUAL 0 66,902	REVISED 141,433	PROPOSED 89,370	
EL SERVICES TO TS & PROF.	T POOL S SERVIES YING TACT SERVICES EERING SERVICES TECTION MATERIAL TEQUIPMENT A EQUIPMENT A ANCE TANAC LIGHTS	0 182,097 0 11,592 2,851 0 14,443 14,304 726 0 0 2,331	121,142 0 0 0: 021,129	0 109,278	0 91,465	0 66,902	141,433	89,370	
EL SERVICES TO & PROF.	S SERVIES YING YING RACT SERVICES EERING SERVICES LEQUIPMENT & EQUIPMENT A A COUPMENT A ANCE TANA COUPMENT A C	182,097 0 11,592 2,851 0 14,443 726 0 2,331	121,142 0 0° 0; 21,129	109,278	91,465	66,902	141,433	89,370	
TS & PROF.	VC SERVIES YING ACT SERVICES EERING SERVICES 19 IL EQUIPMENT MAINT & EQUIPMENT MAINT ANCE FRANCE IS ANCE	11,592 2,851 0 14,443 14,304 726 0	0 0 0; 21,129						
TS & PROF.	NC SERVIES YING ACT SERVICES EERING SERVICES L EQUIPMENT & EQUIPMENT ANCE FAMALLIGHTS	11,592 2,851 2,851 14,443 14,304 726 0	0 0 0; 21,129						
TS & PROF.	SSERVIES YING YACT SERVICES EERING SERVICES IL EQUIPMENT REQUIPMENT REQUIPMENT RANCE FAMACI LIGHTS	11,592 2,851 2,851 14,443 14,304 726 0	0; 0; 21,129	300	0	0			
TS & PROF.	YING ACT SERVICES EERING SERVICES RUCTION MATERIAL 19 A EQUIPMENT & EQUIPMENT ANCE FRAAC LIGHTS	11,592 2,851 0 14,443 14,304 726 0	0;	0	3,500	0	2,500	3,500	
TS & PROF.	EERING SERVICES EERING SERVICES RUCTION MATERIAL 19 A EQUIPMENT & EQUIPMENT ANCE FAARC LIGHTS	11,592 2,851 0 14,443 14,304 726 0	21,129	0	0	0			
TS & PROF.	EERING SERVICES RUCTION MATERIAL 19 L EQUIPMENT & EQUIPMENT MAINT ANCE	2,851 0 14,443 14,304 726 0 0 2,331		25,025	15,000	5,425	15,000	15,000	
TS & PROF.	EERING SERVICES RUCTION MATERIAL 19 L EQUIPMENT & EQUIPMENT MAINT ANCE	14,443 14,304 726 0	969	3,797	4,000	121	4,000	4,000	
TS & PROF.	RUCTION MATERIAL 19 I. EQUIPMENT & EQUIPMENT MAINT ANCE	14,443 14,304 726 0 0 2,331	172	0	1,000	0	1,000	1,000	
CONST. MATL/TOOLS/EQUIP 100.60.6311.000 CONSTR	RUCTION MATERIAL 19 1. EQUIPMENT & EQUIPMENT MAINT ANCE	14,304 726 0 0 0 2,331	21,997	29,122	23,500	5,546	22,500	23,500	
100.60.6311.000 CONSTR	RUCTION MATERIAL 19 L EQUIPMENT & EQUIPMENT MAINT ANCE 11 ANCE 12 ANCE 13 ANCE 14 ANCE 15 ANCE 16 ANCE 16 ANCE 17 ANCE	14,304 726 0 0 0 2,331							
	19 L EQUIPMENT & EQUIPMENT MAINT ANCE	726 0 0 2,331	9.028	6 773	15.000	465	2,000	11.756	
	19 LEQUIPMENT & EQUIPMENT MAINT ANCE **	0 0 2,331	476	809	2,500	0	1,500	2,500	
	L EQUIPMENT & EQUIPMENT MAINT ANCE !	0,2,331	0	35	0	0		•	
	& EQUIPMENT MAINT ANCE THE STATE STATES	2,331	69	14	1,500	0	1,500	1,500	T
	ANCE I FMARS LIGHTS		172	0	4,000	383	2,000	4,000	
100.60.6316.000 INSURANCE	FRAACIIGHTC	0	0	0	8,336	5,091	5,091	8,300	
	FRAASTIGHTS	2,370	2,391	799	0	361	750	1,500	
	WAG ELOTE OF	8,788	0	0	10,000	61,220	61,220	10,000	
TOTAL CONST.MATL/TOOLS/EQUIP		28,519	12,136	8,229	41,336	67,520	77,061	39,556	
S NAME OF STREET									
TALESCO COCTO COCTO COCTO	HVIV	1 065	2 623	3 153	1 500	5 001	000 8	2 000	
	BEDG MAINT	2,505	1 391	5,433	2,500	750 5	2,500		
	PUBLIC WORKS CONSTRUCTO	040,2	822	102,2	2	0,20,2	0001		
	CANDY KITCHEN	61 441		164	0	0			
	COMPUTER MAINT	1,680	160	0	2,500	0	2,500	2,500	
ANCE		67.632	5.206	5,818	6,500	7,118	14,000	10,000	
. E									
UTILITIES									
100.60.6407.000 INTERNET	VET	0	0	Ö	0	0			
100.60.6471.000 WATER	~	0	o	Ö	0	0			
100.60.6471.001 PUBLIC	PUBLIC WORKS BLDG	4,378	6,641	096′9	2,500	3,154	9000'9	6,000	
100.60.6471.002 SCOUT HALL	T HALL	683	837	952	750i	493	966	1,100	
100.60.6471.003 HISTOR	HISTORICAL SOCIETY	536	929	819	009	475	840	882	
	HERITAGE MUSEUM	152	278	288	200	157	200	200	
	DOG POUND WATER	163	303	314	300	157	320	336	
	HONE	1,158	946	894	1,260	127	1,260	1,260	
	RIC	0	0	0	0	0			
100.60.6473.001 SCOUT HALL	T HALL	737	799	472	1,200	386	750	1,000	
100.60.6473.002 DOG POUND	OUND	180	180	180	240	06	240	240	
	PUBLIC WORKS BLDGS	3,824	3,722	4,130	4,500	1,778	4,500	4,500	
100.60.6473.004 HISTOR	HISTORICAL SOCIETY	434	461	503	400	268	550	250	
100,60,6473,005 HERITA	HERITAGE MUSEUM	3,401	2,907	3,841	3,500	2,997	3,900	3,900	
100.60.6474.000 GAS		3,811	1,771	1,889	4,000	2,130	2,750	3,000	

								-	
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT	ACTUAL	2020-2021 REVISED	2021-2022 PROPOSED	Notes
TOTAL UTILITIES		19,457	19,523	21,303	22,750	12,212	22,606	23,268	
SUPPLIES		c	•	Ļ	•	·			
100.60.6552.000	LINIFORM STIPEND	0 0	0 0	010		0 284	780	202	
TOTAL SUPPLIES		0	943	610	200	789	789	200	
PERSONNEL RELATED ITEMS	MS								
100.60.6612.000	TRAINING	297	137	0	300	0	300	200	
TOTAL PERSONNEL RELATED ITEMS	red items	297	137	0	300	0			
CAPITAL EXPENDITURES									
100.50.6821.000 100.60.6831.000	REAL PROPERTY EQUIPMENT	0 0	0 0	0.0	0 0	0 0			
TOTAL CAPITAL EXPEDITURES	JRES	0	0	0	0	0	300	200	
TRANSFERS									
100.60.6990.000	TRASFER OUT-CAPARRAL	0	0	0 (0 (0 (
TOTAL IRANSPERS		0	D	D	0	•			
TOTAL 60-PUBLIC WORKS BLDG	BLDG	312,445	181,084	174,360	186,351	160,087	278,689	186,694	
100-GENERAL FUND									
EXPENSES									
39-PARKS									
PERSONNEL SERVICES		10 s							
100.39.6111.000	SALARY-REG	28,845	17,920	18,643	31,763	14,400	35,189	50,130	
100.39.6112.000	Accrued Wages	0	0	66-	0	0			
100.39.6113.000	SALARY-OT	9,677	7,184	6,485	000'6	3,718	000′6	000'6	
100.39.6115.000	SALARY-PARTITIME		0 0	0 00	0 0	0 0	0		
100.39.6141.000	HEALTH INSTIBANCE	2,689	7 407	1,869	3,120	3.665	5,380	4,523	
100.39.6143.000	WORKERS COMP	2,200	2,500	0	2,875	0		2,875	
100.39.6145.000	UNEMP INS	O	0	0	200	0	200	200	
100.39.6146.000	RETIREMENT	3,403	2,204	2,242	3,975	1,614	3,977	5,322	
100.39.6147.000	BENEFIT POOL	Ö	0	0	0	0			
TOTAL PERSONNEL SERVICES	ICES	56,407	38,943	35,041	60,173	24,757	986'09	81,952	
CONTRACTS & PROF. SVC									
100.39.6211.000	LEGAL SERVICES	0	0	0	200	0	3,500	200	
100.39.6213.000	SURVEYING	0	0	0	1,000	0	1,000	1,000	
100.39.6214.000	CONTRACT SERVICES	64,521	53,520	51,622	45,000	16,043	45,000	45,000	
100.39.6215.000	EMPLOYEE SCREENING	0	0	0	250	0		250	
100.39.6216.000	OTHER	2,884	749	746	2,500	649	2,500	2,500	
100.39.6218.000	ENGINEERING	0 (140	75	2,500	0 (250	
100.39.6219.001	SPLASH PAD 4B	0	0	0	Þ	0			

CONTINUENCIA CONT			2017-2018	2018-2019	2019-2020	CURRENT	γ-T-D	2020-2021	2021-2022	Notes	
The property of the property			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED		
SPANISCIPLE ALE FUNCED 13,006 2,000 0 0 0 0 0 0 0 0 0	TOTAL CONTRACTS &PRC	JF. SVC	67,405	54,409	52,443	51,750	16,692	52,000	49,500		
CONTINUENCY	CONST. MATL./TOOLS/EQ	JUIP									
SEATAN COMPLEX 48 FUNDED 19 A	100.39.6311.000	CONSTRUCTION MATERIAL	17,433	7,132	2,749	10,000	4,224	10,000	10,000		
Trools & ENTAL CUIDIMENT	100.39.6311.001	SPAIN COMPLEX 4B FUNDED	0	0	0	0	0				
Triangle Park Triangle Par	100.39.6312.000	TOOLS	14,046	210	578	2,000	0	2,000	2,000		
TOOLS FOUR PAINT 3,107 2,557 2,007 5,000 1,054 5,000 TRANSFERS 2,23 0 0 0 0 0 0 0 0 0 TRANSFERS 2,23 2,03 2,500 2,500 2,500 2,500 TRANSFERS 2,23 2,03 0 0 0 0 0 0 0 0 0	100.39.6313.000	RENTAL EQUIPMENT	0	10	720	200	0	200			
INSURANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100.39.6314.000	TOOLS & EQUIPMENT	3,107	2,557	2,007	5,000	1,094	2,000			
Transfers	100.39.6316.000	INSURANCE	0	0	0	2,500	2,500	2,500		2%	
PARK RESTROOM CLEANING 12,145 11,530 10,919 15,000 7,818 20,000 7,818 20,000 7,818 20,000 7,818 20,000 7,818 20,000 7,818 20,000 7,818 20,000 2,000	100.39,6317,000	TRANSFERS	0	0	0	Ō	ō				
### PARK RESTROOM CLEANING 12,145 11,530 10,919 15,000 7,818 20,000 7 ### ANCE 12,477 12,530 11,022 16,500 7,788 16,500 10,0000 10,0	100.39.6318.000	OTHER	223	D	0	0	0				
RANCE PARK RESTROOM CLEANING 12,145 11,530 10,919 15,000 7,681 15,000 SCOOL VACEH MAINT 12,145 1,1530 10,919 15,000 7,681 15,000 SCOOL VACEH MAINT 12,477 1,1530 1,100 7,788 1,500 1,500 ALL FOLKING VACEH MAINT 1,100 0	TOTAL CONST.MATL/TOX	OLS/EQUIP	34,809	668'6	6,054	20,000	7,818	20,000	20,125		
WATER TAMESTROOM CLEANING 12,145 11,530 10,919 15,000 7,881 15,000 15,000 15,000 10,919 15,000 10,919 15,000 10,919 15,000 10,919 15,000 10,919											
Strong Park restriction Cleaning 12,145 11,550 10,519 15,000 7,611 15,000 15,000 1,500 1	MAINTENANCE										
NATER NATE	100,39,6361,000	PARK RESTROOM CLEANING	12,145	11,530.	10,919.	15,000	7,681	15,000	15,000		
RAL FUND NATER AND COURTING 12,477 12,530 11,022 16,500 7,788 16,500 7,789 16,500 7,789 16,500 7,789 16,500 7,780 7,780 7,780 7,800 7,	100.39.6362.000	VECH MAINT	332	1,000	103	1,500	107	1,500	1,500		
NATER NATER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL MAINTENANCE		12,477	12,530	11,022	16,500	7,788	16,500	16,500		
TLOOD WATER 0	(6)										
NATER NAMER NAME	100-GENERAL FUND										
WATER WATER 0	EXPENSES										
WATER 0 0 0 0 0 0 0 0 0 446 900 891 900 446 900 85,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 36,000 446 35,000 35,000 36,000 446 35,000 35,000 36,00	39-PARKS										
WATER 0 <td></td>											
WATER WATER 0	UTILITIES				_	•	•				
SAME NAME RANK SAME	100.39.6471.000	WATER	0	0	0	0	D :	•			
SPLASH PAD 20,894 28,945 16,494 35,000 446 35,000 IW SPAIN 5,149 5,075 4,590 5,000 2,309 5,000 RIDING CLIDA 1,188 2,000 2,309 5,000 5,000 5,000 SOUTHAKE PARK 966 1,177 1,206 1,570 603 1,225 SOUTHAKE PARK 163 303 314 300 157 315 COF PARK 0 0 0 0 350 157 315 COF PARK 0 0 0 0 0 0 0 0 FEEF PHONE 660 792 720 750 360 750 750 CITY PARK 1,211 1,885 2,372 2,100 1,188 2,100 FEET PHONE 660 1,986 2,573 2,100 1,128 2,500 FEET PHONE 1,013 1,013 1,013 1,013 1,204 3,500	100.39.6471.001	RAMBLER PARK	830	006	891	1006	446	800	945		
INV SPAIN 5,149 5,075 4,590 5,000 2,309 5,000	100.39.6471.002	SPLASH PAD	20,894	28,945	16,494	35,000	446	35,000	36,750		
SOUTHLAKE PARK 1,880 2,278 2,634 2,000 763 2,000 1,225 1,225 1,500 1,500 1,525 1,225 1,500 1,500 1,225 1,500 1,500 1,500 1,225 1,500 1,500 1,500 1,225 1,500 1,500 1,500 1,225 1,500 1,500 1,225 1,500 1,225 1,500 1,225 1,500 1,225 1,500 1,225 1,200 1,200	100.39.6471.003	JW SPAIN	5,149	5,075	4,590	5,000.	2,309	5,000			
SOUTHLAKE PARK 966	100.39,6471,004	RIDING CLUB	1,880	2,278	2,634	2,000	763	2,000			
COF PARK 163 303 314 300 157 315 HERITAGE MUSEUM 0 0 0 350 0 750 TELEPHONE 660 792 720 750 360 750 ELECTRIC 0 0 0 0 0 0 0 CITY PARK 1,211 1,885 2,372 2,100 1,188 2,100 CITY PARK 1,506 1,986 2,523 2,500 1,122 355 ONION SHED 1,013 1,041 996 1,200 496 1,200 INDING ARENA 1,013 1,041 996 1,200 496 1,200 INSPAIN 285 294 257 500 130 300 GAS 56,825 65,808 53,187 75,000 18,315 73,645 FUEL 13 73 50 453 500 FUEL 13 78 50 453 50	100.39.6471.005	SOUTHLAKE PARK	996	1,177	1,206	1,500	603	1,225	1,285		
HERITAGE MUSEUM	100.39.6471.006	COF PARK	163	303	314	300	157	315	330		
TELEPHONE 660 792 720 750 360 750	100.39.6471.007	HERITAGE MUSEUM	0	.0	0	350	0				
Color Colo	100.39.6472.000	TELEPHONE	099	792	720	750	360	750			
TENNIS COURT 1,211	100.39,6473,000	ELECTRIC	0	0	0	0	0				
TENNIS COURT 900 363 351 900 122 355	100.39.6473.001	CITY PARK	1,211	1,885	2,372	2,100	1,188	2,100			
ONION SHED 1,606 1,986: 2,523 2,500 1,354 2,500; IRIDING ARENA 1,013 1,041 996 1,200 496 1,200 JUN SPAIN 21,268 20,769 19,839 22,000 9,941 22,000 CITY TRAIL 0 0 0 0 0 0 GAS FUEL FUEL 1,314 2,500; 1,300 496 1,200 1,200 9,941 22,000 1,2	100.39.6473.002	TENNIS COURT II	006	363		006	122	355		_	
RIDING ARENA	100.39.6473.003	ONION SHED	1,606	1,986		2,500	1,354	2,500			
JW SPAIN 21,268 20,769 19,839 22,000 9,941 22,000 1 22,000 1 30 30 30 30 30 30 30 30 30 30 30 30 30	100.39.6473.004	RIDING ARENA	1,013	1,041	966	1,200	496	1,200			
773.006 ICITY TRAIL 285° 294° 257 500° 130 300° 773.007 HERITAGE MUSEUM 0	100.39.6473.005	JW SPAIN	21,268	20,769	19,839	22,000	9,941	22,000			
HERITAGE MUSEUM 0: 0 0 0 0 0 173.007 GAS 174.000 GAS 175.000 FUEL 13 735 0 3,500 18,315 73,645 75,000 3,500 3	100.39.6473.006	CITY TRAIL	285	294	257	200	130	300			
174.000 GAS 1774.000 18,315 73,645 75,000 3,500 3,500 3,500 3,500 3,500 3,500 3,500 4,53 5,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 4,53 5,500 3,500	100 39 6473 007	HERITAGE MUSEUM	0	0	0	0	0			- 6-46,	
55,825 65,808 53,187 75,000 18,315 73,645 75,755,000 18,315 73,645 75,755,000 18,315 73,645 75,755,000 18,315 73,645 75,755,000 18,315 73,645 75,755,000 18,315 73,645 75,755,000 18,315 73,645 75,755,000 18,315 73,645 75,755,000 18,315 73,645 75,755,000 18,315 73,645 75,755,000 18,315 73,645 75,755,000 18,315 73,645 75,755,000 18,315 73,645 75,755,000 18,315 73,645 75,755,000 18,315 73,645 75,755,000 18,315 73,645 75,755,000 18,315 73,645 75,755,000 18,315 74,545 75,755,000 18,315 74,545 75,755,000 18,315 74,545 75,755,000 18,315 74,545 75,755,000 18,315 74,545 75,755,000 18,315 75,315	100 39 6474 000	545	Ö	0	0	0	0				
551.000 FUEL 3,500 0 3,500 3,500 3,500 3,500 3,500 3,500 3,500 615 615 295 500 336 500 836 500	TOTAL UTILITIES		56,825	808'59	53,187	75,000	18,315	73,645			
551.000 FUEL 13 735 0 3,500 3,											
FOCE AND STATE OF THE ROSA CLOTHING 577 398 500 453 500 FOCE OF THE ROSA CLOTHING 570 500 500 500 500 500 500 500 500 500	SUPPLIES	i.	,	735	C	3.500	0	3.500			
- CANDE ROSA FLUCTRING 577 500 336 500	100.39.6551.000	FUEL SOCA CLOSELING	C. C.	0 0 0	30%	005(2	453	200	•		
	100.39.6552.097	MINE ROSA CECITIENS	205	200	787	005	336	200			

							7											
Notes					26,573 35,000 LAST PAYMENT				49,609 need numbers	1								
2021-2022 PROPOSED 4,500	200		248,962		35,000				49,609	1,452			42,863		155.847	i de la constantina della cons	4,159,268	
2020-2021 REVISED F 4,500	500 500		228,131		26,480 \$					1,452 \$			\$		112.591 \$		4,384,199	(328,587) \$
Y-T-D ACTUAL 789	0 0	0 0	76,159		26,480 \$		jiĝ	8 B		726 \$	-(8)	¥.		¥ i	88 238		2,091,286	(41,711) \$
CURRENT BUDGET 4,500	200	0 0	228,423		27,498 \$		4	96,541 \$	26,400 \$	1,452 \$. ₩	1	() (\$ 187 q41 \$	c 145/101	4,164,042	*
2019-2020 ACTUAL 685	0	0 0	158,432		28423 \$			A . W	\$ 608,52	1,452 \$			\$ 0	\$ 0	400 \$		3,435,044	\$ 217,832 \$
2018-2019 ACTUAL 1,423	0 0	0 0	183,012		35000	0	0 0	22,332	23,872	1,089	12,400	800	0	0	123 153 \$		3,484,559	163,904 \$
2017-2018 ACTUAL 1,195	0 0	0	229,118		35000	54,267	۵ (51,565	28,155	0 160	801'9	0	0	-3390	3,890	1//,003	3,650,362	(210,198) \$
															·	Λ-		v.
	MS Training ED Items	TRAIL GRANT MATCH			Radio Note	PRINCIPAL-FIRE TRUCK	PRINCIPAL BACKHOE	POLICE CAR LEASE	BACKHOE LEASE PURCHASE	CANON LEASE	INTEREST-FIRE TROCK	PAYING AGENT FEE	ENTERPRISE LEASING	RELCASS PRINCIPAL PORTI	DEBT ISSUANCE COSTS		-	— { SS
TOTAL SUPPLIES	PERSONNEL RELATED ITEMS: 100.39.6612.000 TRAININ TOTAL PERSONNEL RELATED ITEMS	CAPITAL EXPENDITURES 100.39.6821.000 TRA TOTAL CAPITAL EXPENDITURES	TOTAL 39-PARKS	100-GENERAL FUND EXPENSES 71-DEBT SERVICE	100.71.6712.000	100.71.6714.000	100.71.6715.000	100.71.6715.000	100.71.6718.000	100.71.6719.000	100.71.6722.000	100.71.6792.000	100.71.6794.000	100.71.6798.000	100.71.6799.000	TOTAL DEBI SERVICE	FUND TOTAL EXPENSES	FUND TOTAL PROFIT (LOSS)

	Enterprise Fund Bu	udget Informatio	n			
	(Current Budget		Revised Budget	P	roposed Budget
		2020-2021		2020-2021		2021-2022
Water Fund Revenue						
Connect Fee	\$			13,000	\$	13,000
Penalties	\$	15,000		21,000	\$	21,000
Agreements	\$	179,000	\$	188,000	\$	188,000
Impact Fee	\$	84,310	\$	100,000	\$	86,570
Water Sales	\$	1,612,836	\$	1,627,951	\$	1,627,951
Tap Fee	\$	10,570	\$	10,570	\$	10,570
Interest Earned	\$	2,000	\$	368	\$	350
Other Income			\$	101,343		
Transfer In						
Total	\$	1,915,216	\$	2,062,232	\$	1,947,441
Water Fund Expenses						
Administration						
Personnel Services	\$	140,572	\$	117,311	\$	120,991
Contracts & Prof. Svc	\$	500	\$	600	\$	650
Maintenance	\$	35,333	\$	59,698	\$	29,705
Utilities	\$	5,750	\$	5,750	\$	5,750
Supplies	\$	3,000	\$	3,000	\$	3,000
Personnel Related Items	\$	18,000	\$	22,750	\$	25,313
Total Water Administration	\$	203,155	\$	209,109	\$	185,409
Water Dept.						
Personnel Services	\$	257,116	\$	280,868	\$	233,703
Contracts & Prof. Svc	\$	120,405	\$	134,155	\$	134,155
Construction Material/Tools/Equip	\$	282,170	\$	277,670	\$	297,189
Maintenance	\$	5,500	\$	7,500	\$	20,120
Utilities	\$	32,750	\$	37,926	\$	39,764
Supplies	\$	847,596	\$	848,323	\$	845,136
Personnel Related Items	\$	22,150	\$	15,150	\$	20,150
Capital Expenditures	\$	22,500	\$	22,500	\$	49,941
Transfers	\$	121,874	\$	121,874	\$	121,874
Total Water Department	\$	1,712,061	\$	1,745,966	\$	1,762,032
Total Water Department Expenses	\$	1,915,216	\$	1,955,075	\$	1,947,441
Revenue vs. Expenses	\$		\$	107,157	\$	270

		ACTUAL	ACTUAL	ACTUAL	BLIDGET	ACTIA	PEVICED	2021-2022 peoposes	Notes
MAINTENANCE							NEW SED	racrosed	
700.12.6361.000	BLDG MAINT	0	0	0	200	0	200	200	
700.12.6363.000	OFFICE EQUIPMENT MAINT	2,142	2,744	2,650	3.500	2.241	4.950	3 660	3 660 datamax
700.12.6365.000	COMPUTER SOFTWARE MAINT	803	6,091	12,165	295	5.767	295	3	
700.12.6365.001	TYLER TECH	19,365	10,277	8,561	20,373	2,144	20.373	15.405	
700.12.6366,000	COMPUTER SOFTWARE MAINT	225	0	1,153	٥	24,180	24,180	Ì	
700.12.6367.000	INFO TECH	4,600	3,450	3,670	4,200	4.145	7.200	5.040	5 040 Fulcrum
700.12.6368.000	JANITORIAL SUPPLIES	0	0	0	0		68		
700.12.6369.000	UTILITY ONLINE COMPONENT	4,913	3,895	4.854	6.765	5.288	2.500	5 400	-
TOTAL MAINTENANCE		32,048	26,457	33,053	35,333	43,765	59,698	29,705	
THITTE									
700.12.6472.000	ANSWERING SERVICE	797		640	Ċ	702			
700.12.6485.000	UTILITY OUTSOURCING	4.957	4.686	4.0050	5.750	1 443	7 750	5 750	
TOTAL UTILITIES		5,254	4,686	5,508	5,750	1,938	5,750		
Stilddils									
700.12.6552.000	UNIFORM	0	ō	116	C	Ċ			
700,12,6591,000	OFFICE SUPPLIES	1.712	1 828	3.126	3000	1 341	3 000	3 000	
TOTAL SUPPLIES		1,712	1.020	3.242	3.000	1.341	000,5	2,000	
		•		!		!			
700-WATER FUND									
EXPENSES									
12-ADMINISTRATION									
PERSONNEL RELATED ITEMS								1	
700.12.6612.000	IKAVEL/SCHOOL/DUES	111	2,208	06/	3,000	332	1,500	3,000	
700.12.6615.000	CCFEE	6,528	4,681	16,953	15,000	9,865	21,250		master fee???
IOIAL PEKSONNEL KELAIED II EMS	O II EWS	6,639	6,889	11,743	18,000	10,197	22,750	25,313	
TOTAL 12-ADMINISTRATION		143,148	181,732	157,097	203,155	113,172	209,109	185,409	
700-WATER FUND									
EXPENSES									
35-WATER DEPT.									
PERSONNEL SERVICES									
700,35,6111.000	SALARIES, REGULAR	109,908	154,381	169,431	169,359	75,366	152,593	118,260	
700.35.6112.000	ACCRUED WAGES EXPENSE	6,483	2,482	-2,790	0	0			
700.35.6113.000	SALARIES, OVERTIME	47,381	66,078	49,722	35,000	30,670	59,107	45,000	
700.35.6114.000	SALARIES, PRORATED	0	0	0	0	0			
700.35.6115.000	SALARIES, PART-TIME	0	0	0	0	0			
700.35.6141.000	FICA EXPENSE	10,681	15,549	15,464	14,110	7,733	16,195	12,489	
700.35.6142.000	HEALTH INSURANCE	19,186	18,522	24,778	17,880	11,000	29,745		7% increase
700,35,6143,000	WORKS COMP	3,100	3,500	3,675	3,675	3,675	3,675	3,860	5% Increase
700.35.6145.000	UNEMPLOYMENT INSURANCE	486	72	89	200	0	200		
700.35.6146.000	RETIREMENT EXPENSE	26.972	49.031	8.341	16,592	9,223	19.053	14.694	
						11111	111111111111111111111111111111111111111		

		200	CTOTOTOT	0707-5107	CURRENI	۱ -۲-۲	2020-2021	2021-2022	Notes	
TOTAL PERSONNEL SERVICES	MCES	ACTUAL 224,197	ACTUAL 309,570	ACTUAL 268,689	BUDGET 257,116	ACTUAL 137,667	REVISED 280,868	PROPOSED 233,703		
CONTRACTS & PROF.SVC										
700.35.6211.000	LEGAL SERVICES	41,149	24,838	6,302	25,000	:008	25.000	25.000		
700.35.6213.000	SURVEYING	006	0	3,150	0	0		9		
700.35.6214.000	CONTRACT SERVICES	28,408	13,941	24,150	26,250	30,076	40,000	40,000		
700.35.6215.000	OTHER	292	145	1,589	0	42	(4)	000		
700.35.6218.000	ENGINEERING	1,190	3,030	15,367	12,500	11,555	12,500	12,500		
700.35.6219.000	ADMN, SUP, CHARGES	16,655	16,655	16,655	16,655	8,327	16,655	16,655		
700.35.6220.000	OUTSOURCING UTILITY BILL	432	864	1,314	0	983	×	74		
700.35.6254.000	UTILITY METER MAINT	5,913	1,052	17,554	40,000	330	40,000	40,000		
TOTAL CONTRACTS&PROF SVC	OF SVC	95,212	60,525	86,081	120,405	52,113	134,155	134,155		
CONST. MATL./TOOLS/EQUIP	QUIP									
700.35.6311.000	CONSTRUCTION MATERIAL	73,462	123,776	134,249	217.920	35,702	217.920	235.189		
700.35.6311.001	JACKSON STREET PROJECT	0	0	0	0	0				
700.35.6311.002	KCS PERMIT/TIRZ PROJECT	2,013	4,183	0	0	0				
700.35.6311.003	CADDO PARK	79:	18,542	0	0	0				
700.35.6311.005	HWY 380 N SIDE WATERLINE	:0	135,314	0	0	0				
700.35.6312.000	ZIOOT	2,217	4,833	2,349	40,000	1,404	40,000	40,000		
700.35.6312.001	COVID 19	0	0	0	0	0				
700.35.6313.000	RENTAL EQUIPMENT	0	9,094	144	2,500	0	2,500	2,500		
700.35.6314.000	TOOLS AND EQUIPMENT MAIN	8,399	2,181	6,202	10,000	3,920	10,000	10,000		
700.35.6316.000	INSURANCE	0	7,500	Ò	8,250	5,250	5,250	7,500		
700.35.6317.000	TRANSFERS	0	0	0	0	0				
700.35.6318.000	OTHER	1,762	1,097	108	2,000	460	2,000	2,000		
700.35.6320.000	CREDIT CARD CONV FEE	0	0	606	1,500	0	×	(A)		
TOTAL CONST.MATL/TOOLS/EQUIP	OLS/EQUIP	87,932	306,520	143,961	282,170	46,736	277,670	297,189		
E										
MAINTENANCE										
700.35.6362.000	VEHICLE MAINT	7,359	9,245	18,018	2,500	2,037	7,500	2,000		
700.35.6363.000	OFFICE EQUIPMENT MAINT	250	ō	0	0	422	•	•		
700.35.6365.000	TYLER SUPPORT SOFTWARE	4,020	0	0	0	0				
700.35.6367.000	INFO TECH	4,020	Ö	0	0	ō		15,120		
TOTAL MAINTENANCE		15,949	9,245	18,018	5,500	5,459	7,500	20,120		
UTILITIES										
700.35.6407.000	INTERNET	0	0	0	0	0				
700.35.6471.000	WATER	0	0	0	0	0				
700.35.6472.000	TELEPHONE	2,854	3,374	3,766	3,100	1,676	3,376	3,544		
700.35.6473.000	ELECTRIC	0	0	0	0	0				
700.35.6473.001	500 JACKSON ST	304	308	319	450	160	450	450		
700.35.6473.002	LIVE OAK WATER TOWER	244	238	240	250	121	250	260		
700.35.6473.003	WATER WORKS	56,269	28,694	30,573	27,500	15,784	33,000	34,650		
700.35.6473.004	VALVE STATION	205	211	214	250	107	250	260		
700.35,6473,005	HWY 380 WATER TOWER	0	0	0	0	0				
700.35.6474.000	GAS	0	0	0	0	0				

Г																		:	Y.									
Notes			i															î	UtilityHawk/allterra									
	PROPOSED	99,764		7.875	200	200	2005		200	835.261	845,136		4,500	10,650	5,000	20,150		22,500		49,941			121,874		121,874	1,762,032	1,947,441	•
2020-2021	KEVISED	92 6′28		7.500	649	200	430	481	167	838.596	848,323		4,500	5,650	2,000	15,150		22,500		22,500			121,874		121,874	1,745,966	1,955,075	757,157
V-T-D	ACTOR	18,448	7=2	2,608	649	0	430	481	167	349,418	353,753		2,164	5,650	0	7,814		0	0	((*))		0	60,937	0	60,937	682,927	796,099	239,476
CURRENT	ooc .	32,750		7,500	200	200	200	0	0	838,596	847,596		4,500	12,650	5,000	22,150		22,500	0	22,500		0	121,874	0	121,874	1,712,061	1,915,216	•
2019-2020	4 700	36,312		6,130	1,923	259	224	0	0	838,596	847,132		1,346	11,500	0	12,846	22	0	0			313,839	121,874	0	435,713	1,848,752	2,005,849	-48,234
2018-2019	1 200	34,025		6,179	831	405	412	0	0	818,964	826,791		2,759	10,000	3,805	16,564		0	0			247,473	121,874	0	369,347	1,932,587	1,979,005	-309,079
2017-2018	1 100	30,976		6,767	1,624	989	675	0	0	869'622	789,400		1,954	7,500	2,755	12,209		0	0	0		248,484	121,874	0	370,358	1,626,233	1,769,381	334,119
	E E			FUEL	UNIFORM	DANNY RUFF CLOTHING	JOSHUA RUBADUE CLOTHING	CONNOR LEDBETTER	SANTOS UNIFORMS	WATER SUPPLY PURCHASED		MS!	TRAVEL/SCHOOL/DUES	INSURANCE	CHARGED OFF ACCOUNTS	TED ITEMS		REAL PROPERTY	EQUIPMENT	URES		DEPRECIATION EXPENSE	TRANSFER OUT	TRF TO EQUIP FUND				(3)
	700 35 6487 000	TOTAL UTILITIES	SUPPLIES	700.35.6551.000	700.35.6552.000	700.35.6552.029	700.35.6552.188	700.35.6552.219	700.35.6552.220	700.35.6555.000	TOTAL SUPPLIES	PERSONNEL RELATED ITEMS	700.35.6612.000	700.35.6631.000	700.35.6698.000	TOTAL PERSONNEL RELATED ITEMS	CAPITAL EXPENDITURES	700.35.6821.000	700.35.6831.000	TOTAL CAPITAL EXPENDITURES	TRANSFERS	700.35.6990.000	700.35.6991.000	700.35.6992.000	TOTAL TRANSFERS	TOTAL 35-WATER DEPT	FUND TOTAL EXPENSES	FUND TOTAL PROFIT (LOSS)

Wastewate	er Fund Bud	lget Informatio	on			
		rrent Budget		vised Budget		posed Budget
	7	2020-2021	1	2020-2021	;	2021-2022
Wastewater Fund Revenue						
Sewer Sales	\$	1,374,804		1,380,200	\$	1,431,050
Penalties	\$	15,000	\$	15,000	\$	15,000
Impact Fee	\$	120,336	\$	330,000	\$	275,770
Sewer Tap	\$	5,000	\$	5,000	\$	3,600
Interest Earned	\$	2,500	\$	200	•	200
Total	\$	1,517,640	\$	1,730,400	\$	1,725,620
Wastewater Fund Expenses						
Administration						
Personnel Services	\$	56,143	\$	71,948	\$	97,108
Contracts & Prof. Svc						
Maintenance					5	
Utilities						
Supplies						
Personnel Related Items						
Total Wastewater Administration	\$	56,143	\$	71,948	\$	97,108
Personnel Services	\$	149,337	\$	79,593	\$	179,566
Contracts & Prof. Svc	\$	38,900	\$	35,900	\$	41,170
Construction Material/Tools/Equip	\$	62,933	\$	57,433	\$	104,046
Maintenance	\$	602,185	\$	602,185	\$	654,380
Utilities	\$	25,275	\$	26,595	\$	26,660
Supplies	\$	5,500	\$	6,289	\$	5,500
Debt Service	\$	319,587	\$	354,331	\$	359,410
Personnel Related Items	\$	5,000	\$	5,000	\$	5,000
Capital Expenditures			\$	9,960	\$	856
Transfers	\$	252,780	\$	252,780	\$	252,780
Total Wastewater Department	\$	1,461,497	\$	1,430,066	\$	1,628,512
Total Wastewater Expenses	\$	1,517,640	\$	1,502,014	\$	1,725,620
Revenue vs. Expenses	\$		\$	228,386	\$	

705-WASTEWATER REVENUES		ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT	Y-T-D ACTUAL	2020-2021 REVISED	2021-2022 PROPOSED	Notes
	SEWER SALES	984,619	983,379	1,166,254	1,374,804	641,813	1,380,200	1,431,050	1,431,050 50,850 Pass thru ntmwd
	FEES	0	0	0	0	0			
	PENALTIES ACREEMENTS AND CONTRACTS	10,280	15,485	10,264	15,000	6,672	15,000	15,000	
	MPACT FFF	8 261	305 800	. U.S. 1.261.	0 025	ט אפר אפר	000	1	
	SEWER TAP FEE	4.200	1.850	3.600	5.000	3107	5,000	3,600	
	INTEREST EARNED	10,656	12,482	2,997	2,500	135	2002	2002	
=	OTHER REVENUE	0	0	0	0	0	3		
	CONTRIBUTED CAPITAL	974,257	0	0	0	0			
	TRANSFER IN RESERVES	Ō	0	0	0	0			
		1,992,273	1,318,996	1,244,376	1,517,640	947,958	1,730,400	1,725,620	
	TRANSFER OUT TWDB CO2017	3,023,355	0	0	0	0			
	TRANSFER OUT-TWDB CO2017	0	-391248	0	0	0			
	TRANSFER IN	0	0	-1,291,702	0	0			
1	TRANSFER OF ASSETS	0	0	0	0	0			
		3,023,355	(391,248)	(1,291,702)	ė	ð.	10.1	e n e)	
-	SALARIES, EGULAR	16.543	27.072	44.155	36.998	24 639	50 800	71 800	
4	Accrued Wages	0	0	1,801	0	0	200	7,5	
	OVERTIME	71	1,311	1,239	1,500	661	1.500	1.500	
_	FICA	1,187	2,115	3,391	2,950	1,887	4,001	5,608	
_	HEALTH INSURANCE	0	1,483	0	8,940	0	8,940	9,600	
	WORKERS COMP	1,500	2,000	0	2,000	0	2,000	2,000	
_	EMPLOYEE RETIREMENT SYST	1,466	2,491	1,790	3,755	2,216	4,707	6,600	
TOTAL PERSONNEL SERVICES		20,767	36,472	52,376	56,143	29,403	71,948	97,108	
									90
	SALARIES, REGULAR	41,685	70,501	33,308	92,365	24,987	41,045	118,260	118,260 Public works 35%
-	Accrued Wages	0	ō	1,717	0	0			
-,	SALARIES, OVERTIME	0	2,900	0	10,000	0	2,000	10,000	
- '	SALARIES, PRORATED	0	0	0	0	0			
- '	SALARIES, PART-TIME	0	0	0	0	0			
_	FICA EXPENSE	3,022	5,275	2,463	7,830	1,796	3,523	9,812	
_	HEALTH INSURANCE	6,593	10,373	8,853	17,880	4,400	17,880	19,200	

EL SERVICES							T202-0202	7707-T707		-
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED		
8	WORKS COMP	10,000	6,957	2,000	11,550	6,602	7,500	10,000		
	UNEM PLOYMENT INSURNACE	0	0	0	200	0	200	750		
8	RETIREMENT EXPENSE	3,675	6,452	1,313	9,212	2,183	4,145	11,544		
8	BENEFIT POOL	0	0	0	0	0				
		67,975	102,458	49,654	149,337	39'68	79,593	179,566		
	LEGAL SERVICES	0	0	0	2,000	0	5.000	5.000		
	CLEAN WIR/RVIV ELIND C/O									
705 36 6213 000	STRVEVING	0 0	G 200	0 0	202		000	002		
		,	200	0 00	000	,	200	000		
	CONTRACT SERVICES	6,161	14,291	14,290	15,000	1,475	10,000	15,000		_
	ER	0	0	104	0	Õ				
705.36,6218.000 ENG	ENGINEERING	2,963	8,299	8,771	13,000	1,651	15,000	15,000		
705.36.6220.000 UTIL	UTILITY BILLING	5,389	5,418	4,882	5,400	2,426	5,400	5,670		
TOTAL CONTRACTS&PROF.SVC		14,513	28,508	28,047	38,900	5,552	35,900	41,170		
SUITOUT TEAM FINANCE										
TOT OF COAT OF		C L				1				
	CONSTRUCTION MATERIAL	5,913	13,672	3,834	41,407	11,616	41,407	86,546		
	JACKSON STREET SEWER	0	0	0	0	0				
705.36.6311.002 : PALI	PALLADIUM APT SEWER LINE	0	100	0	0	0				
705.36.6312.000 : TOOLS	LS.	1,167	2,960	989	0	352	*			
705.36.6313.000 REN	RENTAL EQUIPMENT	0	1,729	43	2,500	818	2,500	2,500		
705.36.6314.000 TOO	TOOLS AND EQUIPMENT MAIN	1,473	3,475	9,398	2,500	1,632	3,000	2,500		
	INSURANCE	11,704	17,500	13,660	15,026	9,026	9,026	11,000		
705.36.6317.000 TRAI	TRANSFERS	0	iO	0	0	0				
705,36,6318,000 OTHER	ER	375	273	0	1,500	191	1,500	1,500		
TOTAL CONST.MATL/TOOLS/EQUIP	JIP.	20,632	39,709	27,621	62,933	29,635	57,433	104,046		
	SEWER TREATMENT PLANT MA	329,447	343,146	478,330	528,185	287,598	528,185	580,380	9.6% INCREASE	
	UTILITY LINE MAINT	25,358	1,393	7,297	20,000	7,804	20,000	20,000		
705.36,6359.000 LIFT	LIFT STATION MAINT	14,120	980'99	27,117	20,000	400	20,000	20,000		
705.36.6362.000 VEH	VEHC MAINT	113	3,777	1,931	1,500	361	1,500	1,500		
705.36.6365.000 INFC	INFO TECH	4,020;	0	0	0	0				
705.36.6366.000 EQU	EQUIP MAINT	0	2,072	0	2,500	0	2,500	2,500		
TOTAL MAINTENANCE		373,058	416,474	514,675	602,185	296,163	602,185	654,380		
173										
UTILITIES										
705.36.6407.000 INTE	INTERNET	0	0	0	0	0				
705.36.6471.000 WATER	IER	0	0	0	0	0				
705.36.6472.000 TELE	TELEPHONE	921	1,549	1,627	1,500	823	1,786	1,800		
705.36.6473.000 ELEC	ELECTRIC	19	0	0	0	0				
705.36.6473.001 S MJ	S MAIN ST	333	379	262	400	131	400	400		
705.36,6473.002 ORA	ORANGE & ABBEY	372	557	370	575	206	575	009		
705.36.6473.003 380,	380/FLOYD	1,366	3,581	1,453	4,600	627	2,600	2,		
705.36.6473.004 WIN	WINDOM LIFT PUMP	204	185	186	250	93	250	265		
705.36.6473.005 NHV	N HWY 78 LIFT PUMP	438	205	201	250	101	250	265		

		2017-2018	2018-2019	2019-2020	CURKEN	Y-1-D	2020-2021		Notes	_
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED		
705.36.6473.006	DIRECT ENERGY	529	172	202	1,200	96	009	009		_
705.36.6473.007	GEXA ENERGY	7,425	12,082	15,509	16,500	9,491	20,134	20,000		
705.36.6474.000	GAS	O	0	0	0	0				_
TOTAL UTILITIES		11,637	18,710	19,815	25,275	11,568	26,595	26,660		_
						-				
										_
705.36.6551.000	FUEL	9,685	6,241	6,052	2,000	2,206	5,000	5,000		_
705.36.6552.000	UNIFORM STIPEND	248	262	826	0	789	789	,		_
705.36.6552,010	JUAN HERNANDEZ CLOTHING	268	385	586	200	24	200	200		-
TOTAL SUPPLIES		7,501	6,888	7,464	5,500	3,019	6,289	5,500		_
	19									
PERSONNEL RELATED ITEMS	dS.							201		_
705.35.6612.000	TRAINING	0	0	111	200	0	200	200		_
705.36.6698.000	CHARGED OFF ACCOUNTS	5,457	3,178	0	4,500	0	4,500	4,500		_
TOTAL PERSONNEL RELATED ITEMS	ED ITEMS	5,457	3,178	111	2,000	÷	2,000	2,000		_
DOLLO DE LA CONTROL DE LA CONT			2							
20E 26 6230 000			•	ď	•	i i				_
20.000	INTEREST EXPENSE		9	0	0	34,733	34,773	34,330		_
/US.36.6/23.UUU	IN DEBI SER	68,750	69,348	69,348	0	0				
705.36.6791.000	PRIN DEBT SERVICE	0	0	0	319,587	0	319,558	324,330		_
705.36.6792.000	PAYING AGENT FEE	128	175	1,025	Ö	0		750		_
TOTAL DEBT SERVICE		68,878	69,523	70,373	319,587	34,733	354,331	359,410		_
or or in the contract of the c										
CAPITAL EXPENDITURES	VIOLOGICAL MANAGEMENT	c	COF	c	•	0	4			_
200.12	MOST PROFESTION		507) t	o (9,960	7,460	*		_
705.35.5821.001	WW I P KEHAB	0 0	0	0 (0	0				
705.36.6831.000	EQUIPMENI	2,850	0	0	0	0				
TOTAL CAPITAL EXPENDITURES	URES	2,850	703	19		096′6	096'6	((•))		_
										_
TRANSFERS		i								_
705.36.6990.000	DEPRECIATION EXPENSE	132,949	254,759	362,110	0	0				
705.36.6991.000	TRANSFER OUT	252,780	252,780	252,780	252,780	126,390	252,780	252,780		
705.36.6992.000	EQUIPMENT REPL TRNSFR	.0	Q	0	0	0				
705.36.6993.000	TRANSFERIN		0	0	0	0				
TOTAL TRANSFERS		385 730	E07 529	614 990	253 780	135 361	353 780	253 760		
TOTAL SAMASTEMATER SYSTEM	SYCIEM	963,723	1 102 690	1 327 650	1 461 497	126,330 FEE 999	1 420 066	1 638 613		_
		ney'ere	Denie crit	1,332,030	Theories	996'966	1,430,000	1,020,312	1 1 1	_
FUND TOTAL EXPENSES		4,002,352	838,914	93,324	1,517,640	586,391	1,502,014	1,725,620		_
	2005									
FUND TOTAL PROFIT (LOSS)	(5	(2,010,079)	480,082	1,151,052	ė.	361,567	228,386	90)		_
										_
										_
										_

Electric Fund Revenue	Electric Fund Bud	lget Information Current Budget 2020-2021	ļ	Revised Budget 2020-2021	P	roposed Budget 2021-2022
Connect Fee	\$	9,500	\$	7,520	\$	7,900
Penalties	\$		\$	40,000	\$	40,000
Power Sales	\$	3,488,861	\$	3,344,727	\$	3,400,535
Surcharge	\$	150,000	\$	150,000	\$	150,000
PCA	\$	459.502	\$	793.965	\$	800,000
Interest Earned	\$	6,500	\$	300	\$	300
Transfer in Elec Note	Ş	0,300	\$	800,000	ş	300
Total	\$	4,154,363	\$	5,136,512	\$	4,398,735
Electric Fund Expenses Administration Personnel Services Contracts & Prof. Svc Maintenance Utilities Supplies	\$	77,005	\$	69,394	\$	66,695
Personnel Related Items						
Total Electric Administration	\$	77,005	\$	69,394	\$	66,695
Electric Department						
Personnel Services	\$	482,695	\$	509,850	\$	520,705
Contracts & Prof. Svc	\$	89,000	\$	89,000	\$	89,000
Construction Material/Tools/Equi		161,575	\$	142,675	\$	177,500
Maintenance	\$	30,342	\$	26,519	\$	22,773
Utilities	\$	13,750	\$	13,885	\$	14,375
Supplies	\$	2,137,791	\$	2,895,900	\$	2,161,974
Personnel Related Items	\$	24,868	\$	24,913	\$	36,000
Debt	\$	40,631	\$	72,096	\$	220,507
Capital Expenditures	\$	157,500	\$	157,500	\$	150,000
Transfers	\$	939,206	\$	939,206	\$	939,206
Total Electric Department	\$	4,077,358	\$	4,871,544	\$	4,332,040
Total Electric Department	\$	4,154,363	\$	4,940,938	\$	4,398,735
Revenues vs. Expenses	\$	¥	\$	195,574	\$	8

				_										_						_		_			_					_			_			_		_	_	_	
Notes					3,400,535 last 3 yr avg +3%																											75,000 Christmas lights/freeze									
2021-2022	TACOPOSED	7 900	40.000		3,400,535		150,000	800,000	300					4,398,735				45,700		2,500		3,655	009'6	006	4,340	99'99				331,355		75,000			29,675	38,400	10,000	1,500	34,775		520,705
2020-2021	MENISED	7 520	40 000		3,344,727		150,000	793,965	300			800,000		5,136,512				56,302		2,500		4,500	((#)	800	5,292	69,394				321,704		75,400			35,740	35,280	5,546	1,200	34,980		209,850
V-T-D	1	3 470	17.706	0	1,423,549	0	58,615	331,319	211	0	0	0	0	1,834,870				27,737	0	1,218	0	2,089	0	0	2,535	33,579				161,880	0	35,082	0	0	14,116	16,865	5,546	0	17,246	0	250,735
CURRENT		005.6	40,000	0	3,488,861	0	150,000	459,502	6,500	0	0	10	0	4,154,363				54,445	0	2,500	0	4,435	9,600	800	5,225	77,005				311,375	0	55,000	0	0	28,430	38,400	13,310	1,200	34,980:	Ō	482,695
2019-2020 ACTUAL		7.858	30,601	0	3,104,975	0	136,005	612,214	4,673	126,489	0	0	0	4,022,815				53,457	307	2,283	0	4,161	0	800	4,367	65,375				318,490	1,977	45,568	0	0	26,203	35,411	11,120	009	28,085	0	467,454
2018-2019 ACTUAI		14,434	49,398	0	3,258,222	0	142,533	322,506	11,739	0	40,567	0	0	3,839,399				53,542	621	2,416	-7668	4,106	0	800	7,045	60,862				302,971	0	47,513	0	0	25,373	34,819	9,243	96	44,138	0	464,153
2017-2018 ACTUAL	200	8.223	36,443	30	3,352,613	0	148,901	273,704	7,657	0	39,007	0	0	3,866,578				52,284	6,360	130	3,686	3,901	0	943	5,454	72,758				296,001	0	62,843	0	0	26,492	36,493	10,842	546	37,710	0	470,927
		FEES	PENALTIES	AGREEMENTS AND CONTRACTS	ELECTRICITY SALES	CHANGE IN ELECTRIC DEPOS	SURCHARGE	PCA (POWER COST ADJ)	INTEREST	OTHER REVENUE	SALES TAX REVENUE	TRANSFER IN ELEC NOTE	TRANSFER IN RESERVES					SALARIES, REGULAR	ACCRUED WAGES EXPENSE	OVERTIME	COMPENSATED ABSENCES	FICA	HEALTH INSURANCE	WORKERS COMP	EMPLOYEE RETIREMENT SYST	ACES				SALARIES, REGULAR	Accrued Wages	SALARIES, OVERTIME	SALARIES, PRORATED	SALARIES, PART-TIME	FICA EXPENSE	HEALTH INSURANCE	WORKERS COMP	:UNEMPLOYMENT INSURANCE	RETIREMENT EXPENSE	VACATION LIABILITY	/ICES
	715-ELECTRIC FUND REVENUES	715.00.5743.000	715.00.5744.000	715.00.5745.000	715.00.5751.000	715.00.5752.000	715,00.5755.000	715.00.5757.000	715.00.5762.000	715.00.5767.000	715.00.5770.000	715.00.5995.000	715.00.5998.000	TOTAL 00-REVENUE	71S-ELECTRIC FUND	EXPENSES 12. ADMINISTRATION	PERSONNEL SERVICES	715.12.6111.000	715.12.6112.000	715.12.6113.000	715.12.6114.000	715.12.6141.000	715.12.6142.000	715.12.6143.000	715.12.6146.000	TOTAL PERSONNEL SERVICES	715-ELECTRIC FUND	37-ELECTRIC DEP	PERSONNEL SERVICES	715,37,6111,000	715.37.6112.000	715,37,6113.000	715.37.6114.000	715.37.6115.000	715.37.6141.000	715.37.6142.000	715.37.6143.000	715,37,6145.000	715,37,6146.000	7.5.37.6147.000	TOTAL PERSONNEL SERVICES

Notes									ı,																		datamax																1,703,474 freeze/ercot
2021-2022 PROPOSED			7,500		40,000	1,500	40,000	89,000		125.000						15,000		20,000	5,000	10,000		2,500	177,500			7,500		813		10,800	22,773			1,200	4,400	1,575	1,500	5,700	14,375		10,000	7,500	1,703,474
2020-2021 REVISED			7,500		40,000	1,500	40,000	89,000		100,000						10,000		20,600	2,500	8,075		1,500	142,675			7,500	3,660	1,500	659'6	4,200	26,519			845	4,340	1,500	1,500	5,700	13,885		8,500	7,500	2,430,473
Y-T-D ACTUAL		0	0	0	12,706	440	7,047	20,193		56,945	0	0	0	0	0	3,301	0	10,367	0	8,075	0	0	78,688			1,976	389	0	252	2,166	4,783		0	414	2,054	403	593	2,426	5,890		3,172	1,723	708,751
CURRENT		0	7,500	Ö	40,000	1,500	40,000	89,000		125,000	0	0	0	0	0	15,000	0	2,000	5,000	9,075	0	2,500	161,575			7,500	2,280	8,503	9,659	2,400	30,342		0	1,250	3,800	1,500	1,500	5,700	13,750		10,000	7,500	1,670,864
2019-2020 ACTUAL		0	0	0	11,625	23	23,468	35,116		35,688	0	O	0	0	0	10,043	0	21,035	1,931	8,250	0	0	76,947			6,354	2,660	774	652	2,522	12,962		0	788	4,137	1,369	765	5,305	12,364		6,040	7,771	1,830,365
2018-2019 ACTUAL		0	2,820	0	4,897	620	112,548	120,885		69,380	0	0	0	0	0	14,307	0	2,249	5,510	7,500	0	150	960'66			9,998	2,804	1,022	2,657	1,500:	17,981		0	700	2,723	1,309	786	5,117	10,635		7,646	8,202	1,519,680
2017-2018 ACTUAL		69	3,289	0	13,313	185	52,480	69,336		100,631	0	3,574	0	0	0	16,516	0	3,544	12,609	6,500	0	206	144,281		-	5,330	2,987	4,804	2,969	2,125	18,215		0	536	2,767	1,529	789	5,389	11,010		8,740	7,527	1,462,132
		PROFESSIONAL SERVICE	LEGAL SERVICES	SURVEYING	CONTRACT SERVICES	OTHER	ENGINEERING	ROF.SVC	EQUIP	CONSTRUCTION MATERIALS	FISD STADIUM MATERIALS	PENVESCO PROJECT	COTFIN COLLEGE	SUBSTATION	ASTON ESTATES	TOOLS	COVID 19	RENTAL EQUIPMENT	TOOLS AND EQUIPMENT MAIN	INSURANCE	TRANSFERS	OTHER	OOLS/EQUIP			VEHC MAINT	OFFICE EQUIPMENT MAINT	TYLER TECH	COMPUTER SOFTWARE MAINT	INFO TECH			INTERNET	WATER	TELEPHONE	ELECTRIC	GAS	UTILITY OUTSOURCING BILL			FUEL	UNIFORM	ELECTRIC SUPPLY PURCHASE
	CONTRACTS & PROF.SVC	715.37.6210.000	715.37.6211.000	715.37.6213.000	715.37.6214.000	715.37.6215.000	715.37.6218.000	TOTAL CONTRACTS&PROF.SVC	CONST. MATL./TOOLS/EQUIP	715.37.6311.000	715.37.6311.001	715.37.6311.002	715.37.6311.004	715.37,6311.005	715.37.6311.006	715.37.6312.000	715.37.6312.001	715.37.6313.000	715 37 6314 000	715.37,6316,000	715.37.6317.000	715.37.6318.000	TOTAL CONST.MATL/TOOLS/EQUIP	E	MAINTENANCE	715.37.6362.000	715.37.6363.000	715,37.6366.000	715.37.6366.001	715.37.6367.000	TOTAL MAINTENANCE	UTILITIES	715.37.6407.000	715.37.6471.000	715.37.6472.000	715.37.6473.000	715.37.6474.000	715.37.6485.000	TOTAL UTILITIES	SUPPLIES	715.37 6551.000	715.37.6552.000	715.37.6555.000

715.37.6555.001									
100.000.10.01	T.005T	JOS OCT	ACTOR	ACIUAL	BUDGET	ACTUAL	REVISED	PROPOSED	
715.37.6591.000	OFFICE SUPPLIES	309,935	1 138	480,578	448,427	199,403	448,427	4	
TOTAL SUPPLIES		1,788,589	2,026,464	2,326,268	2,137,791	913,701	2,895,900	2,161,974	
PERSONNEL RELATED ITEMS									
715.37.6612.000	TRAVEL/SCHOOL/DUES	3.634	5 983	4 891	2000	240	-	000	
715.37 6615 000	CREDIT CARD FEE	7 051	002.01	100,01	000,5	917	1,300	0000	
000 1693 37	SECIAL EVENTS	1	12,110	10,321	000'	0,170	DOD'CT	20,000	
OOC COOL CO		ס י	o *	2006	0	O			
715.37.6698.000	CHARGED OFF ACCOUNTS	:998-	13,514	0	8,413	0	8,413	8,000	
TOTAL PERSONNEL RELATED ITEMS) ITEMS	10,719	32,237	16,712	24,868	8,424	24,913	36,000	
DEBT SERVICE									
215 37 6720 000	INTEREST DAYMENT	165.3	000	c	c			!	
000 1000 1000	DODE COOLEGE COLUMN	1///0	1,429	ō ;	0	0		17,076	
VIS.57.8751.000	DEBI SVC ISSUANCE COST	0	0	40,631	40,631	40,631	40,631	195,631	195,631 SERIES2021/ALTEC
715.37.6792.000	EDC 4A LOAN REPAYMENT	0	0	23,598	0	15,732	31,465	7,800	
TOTAL DEBT SERVICE		5,771	1,229	64,229	40,631	56,363	72,096	220,507	
CADITAL EXPENDITURES									
000 1683 66 315	PEAL DBODEBTY	c		Č	c	(
713.37.0621.000	TO THE PROPERTY	0 (0 1	0	0	D			
/15.37.b831.000	EQUIPMENT	0	0	Ō	7,500	0	7,500		
715,37,6831.001	AMI	820	9,994	0	0	0			
715.37.6832,000	SURCHARGE	0	0	1,854	150,000	0	150,000	150,000	
715.37,6832.001	LED UPGRADE	3,157	15,979	15,446	0	15,861			
715,37.6832.002	POLE STRAIGHTEN/CHANGE O	38,572	23,226	17,365	0	0			
715.37.6832.003	FUSED/SECTIONALIZING	17,691	4,992	1,014	0	495			
715.37.6832.004	OWS REPLACEMENT	6,397	4,795	4,198	0	4,455			
715,37.6832.005	AMI SYSTEM	0	27,684	0	0	0			
715.37.6832.006	RECONDUCTOR	0	2,436	0	D	1,570			
TOTAL CAPITAL EXPENDITURES	RES	66,667	89,106	39,877	157,500	22,381	157,500	150,000	
SOLUTION									
715 37 6990 000	OFPRECIATION EXPENSE	087 77	78 144	109 427	c	c			
000,000,000	The Angres Of H	לפדי"ו	שלביפי	200,000	0 000	0 000	000	000	
/15.3/.6991.000	- KANSFEK UUI	939,20b	939,20b	939,206	939,20b	469,603	939,206	939,206	
715.37.6992.000	EQUIPMENT TRSNFER	0	0	0	0	0			
715.37.6993.000	TRANSFER IN	0	0	0	0	0			
715.37.6998.000	CHARGED OFF ACCOUNTS	0	0	0	0	0			
TOTAL TRANSFERS		1,016,695	1,017,350	1,047,628	939,206	469,603	939,206	939,206	
						1			
IOIAL 37-ELECTRIC DEPT		3,602,210	5,8/9,156	4,099,557	4,077,358	1,830,761	4,8/1,544	4,332,040	
FUND TOTAL EXPENSES		3,674,968	366'686'8	4,164,932	4,154,363	1,864,340	4,940,938	4,398,735	
FUND TOTAL PROFIT (LOSS)		191,610	-100,599	-142,117	0	-29,470	195.574	¢	
pq.							•		

	et Information irrent Budget 2020-2021	R	evised Budget 2020-2021	P	roposed Budget 2021-2022
Refuse Fund Revenue					
Penalties	\$ 7,500	\$	5,730	\$	6,260
Residential Collection	\$ 234,297	\$	243,372	\$	243,372
Commercial Collection	\$ 182,691	\$	180,426	\$	180,426
Recycle	\$ 79,436	\$	84,005	\$	84,005
Franchise Fee	\$ 6,134	\$	7,344	\$	7,344
l'otal	\$ 510,058	\$	520,877	\$	521,407
Refuse Fund Expenses					
Personnel Services					
Contracts & Prof. Svc	\$ 397,232	\$	362,647	\$	408,581
Construction Material/Tools/Equip					
Maintenance					
Utilities					
Supplies					
Rent	\$ 2,400	\$	2,400	\$	2,400
Personnel Related Items					
Transfers	\$ 110,426		110426	\$	110,426
Capital Expenditures					
Total Refuse Department	\$ 510,058	\$	475,473	\$	521,407
Revenues vs. Expenses	\$	\$	45,404	\$	

		177			PHINGET	IN E	0000000	GITTOGOGG		
720-REFUSE FUND				70		7C107F	NEVISED	rkorosep		
REVENUES										
720.00.5743.000	FEES	0	0	0	0	.0				
720.00.5744.000	PENALTIES	4,282	6,620	4,005	7,500	2,540	5,730	6,260		
720.00.5745.000	AGREEMENTS AND CONTRACTS	0	0	0	0	0				
720.00.5751.000	RESIDENTIAL TRASH COLL	197,041	198,221	233,148	234,297	121,132	243,372	243,372	bid?	
720.00.5752.000	COMMERCIAL TRASH COLLECT	181,326	182,412	183,204	182,691	89,642	180,426			
720.00.5755.000	RECYCLE	81,871	82,229	79,717	79,436	41,548	84,005			
720,00.5755.001	RECYCLE FRANCHISE FEE	6,297	6,405	6,961	6,134	3,633	7,344	7,344		
720.00.5762.000	INTEREST EARNED	0	0	0	0	0				
720.00.5767,000	OTHER REVENUE	0	0	0	0	0				
720.00.5768.000	BRUSH AND CHIPPING AND P	0	0	0	0	0				
720.00.5770.000	МНН	0	0	0	0	0				
720.00.5995.000	TRANSFER IN RES	0	0	0	0	0				
TOTAL 00-REVENUE		470,817	475,887	507,035	510,058	258,495	520,877	521,407		
CONTRACTS & PROF SVC.										
720.32.6211.000	LEGAL SERVICES	0	0	0	0	C				
720.32.6213.000	SURVEYING	0	0	0	0	0				
720.32.6214.000	CONTRACT SERVICES	287,400	297,413	315,986	332,381	131,888	288,907	334,841		
720.32.6215.000	OTHER	0	0	0	0	0				
720.32.6216.000	RECYCLE SERVICES	61,523	61,981	60,394	54,733	24,074	63,095	63,095		
720.32 6217.000	нн	3,470	4,155	5,611	6,063	2,327	6,590	6,590		
720.32.6218.000	ENGINEERING	0	0	0	0	0				
720.32.6219.000	ADM SUPPORT CHARGES	4,055	4,055	4,055	4,055	2,027	4,055	4,055		
720.32.6220.000	UTILITY BILLING	0	0	0	0	0				
TOTAL CONTRACTS &PROF.SVC	OF.SVC	356,448	367,604	386,046	397,232	160,316	362,647	408,581		
CONST. MATL./TOOLS/EDUIP	al no									
720.32.6311.000	CONSTRUCTION MATERIALS	0	0	0	0	0				
720.32.6312.000	TOOLS	0	0	0	0	0				
720.32.6313.000	RENTAL EQUIPMENT	0	0	0	0	0				
720.32.6314.000	TOOLS AND EQUIPMENT MAIN	0	0	0	0	0				
720.32.6316.000	INSURANCE	0	0	0	0	0				
720,32,6317,000	TRANSFERS	110,426	110,426	110,426	110,426	55,213	110,426	110,426		
720.32.6318.000	OTHER	0	0	0	0	0				
TOTAL CONST.MATL./TOOLS/EQUIP	ools/Equip	110,426	110,426	110,426	110,426	55,213	110,426	110,426		
MAINTENANCE										
720.32.6365.000	INFO TECH	0	0	0	0	0				
TOTAL MAINTENANCE		0	0	0	0	0				
E										
טלון באסל בה סבר סבר	TOTAL	C	C	c	C	c				
720.32.5907.000		0 (0 0		0 0	0 0				
720.32.6471.000	WALER	0 (0 00	0 0		0 0				
720.32.6472.000	FLEFFIONE		002			>				

		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	2020-2021	2021-2022	Notes
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED	
720.32.6474.000	GAS	0	0	0	0	C			
720.32.6482.000	RENT	2,400	2,200	2,400	2,400	1.200	2,400	2.400	
TOTAL UTILITIES		2,400	2,400	2,400	2,400	1,200	2,400	2,400	
PERSONNEL RELATED ITEMS									
720.32.6612.000	TRAINING	0	0	0	0	0			
720.32.6698.000	CHARGED OFF ACCOUNTS	3,551	995	0	0	0		¥ + -	
TOTAL PERSONNEL RELATED ITEMS	D ITEMS	3,551	566	0	0	0			
CAPITAL EXPENDITURES									
720.32.6821.000	REAL PROPERTY	0	0	io	0	0			
720,32,6831,000	EQUIPMENT	0	0	0	0	0			
TOTAL CAPITAL EXPENDITURES	RES	0	0	0	0	0			
TRANSFERS									
720.32.6993.000	TRANSFER IN	0	0	0	0	0			
TOTAL TRANSFERS		0	0	0	0	0			
TOTAL 32-REFUSE DEPT		472,825	481,425	498,872	510,058	216,729	475,473	521,407	
FUND TOTAL PROFIT (LOSS))	(2,008)	(5,538)	8,163	3•.	41,766	45,404	(6)	
9									

I&S Fund	rrent Budget 2020-2021	F	Revised Budget 2020-2021	4	Proposed Budget 2021-2022
AD VALOREM TAX	\$ 677,456	\$	677,456	\$	677,732
DELINQ. TAX, PEN. & INT.	\$ 40,000	\$	40,000	\$	40,000
INTEREST EARNED	\$ 8,500	\$	500	\$	200
Total I&S Revenue	\$ 725,956	\$	717,956	\$	717,932
I&S Expenses					
Interest Payments	\$ 208,931	\$	208,931	\$	192,735
Principal Payments	\$ 515,000	\$	515,000	\$	525,000
Agent Fees	\$ 750	\$	750	\$	750
Total I&S Expenses	\$ 724,681	\$	724,681	\$	718,485
Revenue vs. Expenses		\$	(6,725)	\$	(553)

	500-INTEREST &SINKING	500.00:5711.000 ,AD VALOREM TAX		500.00.5754.000 BOND PROCEEDS	500.00.5762.000 INTEREST INCOME	500,00,5769,000 OTHER INCOME		3	SNINNIN S TSERETUTORS	71-DEBT SERVICE		500.71.6791.000 DEBT SER.PRINCIPAL	JCE	FUND TOTAL PROFIT (LOSS)	Bond Series 2012 \$93,669 Bond Series 2015 \$449,500 Bond Series 2015 \$449,500	
ACTUAL		796,657	13,802	0	6,094	0	0	816,553			245,881	470,000	718,381	98,172		
ACTUAL		800,484			12,967		0	861,709				470,000	70	154,553		
ACTUAL		869,003	28,803	0	6,396	0	0	904,202			222,456	495,000	717,456	186,746		
BUDGET		677,456	40,000		8,500	0	0	725,956			208,931	515,000	724,681	1,275		
ACTUAL		624.377	18,321	0	405	Ō	Ö	643,103		ti	107,991	515,000	622,991	20,112		
REVISED		677.456	40,000		200			717,956			208,931	515,000	724,681	(6,725)		
PROPOSED		677.732	40.000		200			717,932			192,735	525,000	718,485	(553)		
Notes																

City of Farmersville Sales Tax History

Year	의	February	March	April	Мау	June	λlul	August	September	October	November	December	Total
2021		124,116.73	99,689.33	78,950.81	138,624.09	105,609.32							645.412.01
2020	0 102,122.49	115,168.07	92,312.02	68,719.28	97,170.48	78,572.31	100,873.21	126,821.55	89,910.47	92,621.57	95,810.21	86.682.74	1.146.784.40
2019	9 61,421.02	94,116.12	67,275.57	75,754.22	103,922.21	81,538.16	81,577.46	102,072.69	85,556.80	95,422.73	91.283.88	99.598.08	1.039.538.94
2018	8 65,693.26	80,541.48	75,817.22	65,225.07	93,746.69	72,128.98	83,763.37	79,076.89	69,041.65	71,192.02	80,265.78	64.533.44	901.025.85
2017	7 70,904.17	116,415.68	78,879.18	109,088.19	104,442.60	78,197.88	103,447.49	112,995.80	78,866.25	77,291.37	78,169.22	68,315,96	1.077.013.79
2016	5 61,096.70	91,496.02	67,044.95	71,244.70	110,309.96	64,917.66	78,553.67	103,649.67	171,324.46	117,381.81	104,308.70	89,621.68	1,130,949.98
2015	5 57,146.92	81,294.34	80,225.24	57,590.88	79,936.87	73,099.11	77,001.90	79,151.95	79,616.83	73,097.28	95,025.32	73,142.09	906,328.73
2014	1 55,054.05	87,371.79	62,385.64	63,057.58	69,626.40	66,090.45	68,750.31	78,941.98	117,895.40	66,185.96	71,021.32	84,013.77	890,394.65
2013	3 48,507.20	59,670.51	59,670.51 44,141.03	68,125.46	72,035.48	63,049.99	69,738.43	69,474.94	78,696.30	86,550.19	86,349.63	73,296.92	819,636.08
2012	2 55,318.61	55,030.93	48,038.92	350,910.71	70,578.57	59,270.63	60,471.55	69,365.55	46,166.62	55,075.79	57,585.15	54,709.12	982,522.15
2011			42,189.16	35,672.23	53,417.20	38,620.29	41,487.63	54,406.84	45,855.80	52,371.55	56,837.97	42,125.98	553,151.92
2010			50,801.15 34,728.11	32,591.13	51,243.18	38,293.65	38,905.71	49,056.23	36,775.42	43,762.39	50,581.09	40,838.64	497,635.24
2009	34,342.05	55,021.45	33,824.80	32,723.40	48,229.12	36,303.74	35,038.61	47,323.43	38,554.83	31,689.56	46,905.88	31,493.91	471,450.78
2008			51,506.30 34,816.80	34,835.80	51,214.42	39,112.71	38,458.60	50,017.83	44,810.07	40,170.63	49,361.99	38,703.49	503,966.14
2007		42,846.48	32,342.08	28,905.68	41,560.32	28,286.47	37,107.53	42,474.51	35,602.53	40,416.38	40,674.76	37,196.75	440,403.74
2006		46,680.40	28,721.28	32,348.11	45,220.73	32,685.43	32,254.53	45,139.93	32,955.79	37,665.44	45,975.61	32,427.08	443,158.85
2005	34,074.04	41,304.78	24,863.65	31,745.18	46,717.03	23,814.44	29,454.36	40,673.33	30,892.50	34,346.78	48,995.74	29,687.52	416,569.35
2004	4 25,359.05	40,581.42	26,226.57	23,866.48	39,462.86	42,078.50	29,369.66	46,571.87	30,825.46	35,600.12	38,529.07	28,115.16	406,586.22
2003		33,686.55		21,144.36	37,940.44	27,370.93	33,673.35	34,487.85	28,290.27	25,720.16	38,463.28	25,549.06	353,056.27
2002	2 24,875.08	37,435.50	26,737.41	23,845.79	34,140.63	27,687.52	43,735.48	28,485.87	29,990.61	28,740.83	39,182.37	24,630.73	369,487.82
2001	1 23,638.96	38,128.89	22,646.72	29,664.29	46,042.03	23,927.21	33,361.06	50,690.71	28,573.67	32,794.88	30,583.31	27,236.14	387,287.87
2000	21,293.36	35,895.45	22,125.42	20,517.25	29,233.92	21,763.51	22,800.48	32,532.12	20,563.29	26,779.56	60,252.56	19,305.83	333,062.75
1999	9 15,586.60	30,869.50	17,261.59	20,113.17	28,546.16	18,842.51	20,817.37	40,982.72	28,054.61	24,045.91	21,373.47	29,004.26	295,497.87
1998	3 15,794.07	27,720.99	14,402.64	16,018.76	22,254.67	20,875.62	16,281.09	27,861.37	20,699.51	18,907.70	22,961.00	24,151.75	247,929.17
1997	7 16,373.79	24,205.57	16,585.67	13,826.20	31,499.67	17,108.58	16,460.45	20,934.48	19,208.10	16,506.40	23,566.03	16,142.57	232,417.51
1996	5 8,247.76	9,394.78	7,941.24	9,641.90	10,113.17	9,264.37	8,078.88	11,371.92	11,510.74	7,928.21	7,910.41	16,861.26	118,264.64
1995	5 8,004.96	10,447.74	9,049.29	8,421.20	10,390.37	7,378.54	7,455.06	9,995.95	8,319.33	7,741.33	7,976.91	6,680.02	101,860.70
1994	4 7,919.63		6,600.60	6,729.53	11,325.30	5,553.46	8,750.45	11,535.44	7,831.17	9,445.14	10,514.10	7,767.88	104,519.87
1993	3 6,292.52	11,468.90	6,643.79	7,409.01	10,655.65	6,545.31	6,938.24	10,579.57	9,613.51	7,421.80	9,788.00	6,953.87	100,310.17
1992	2 6,925.28	9,269.54	7,132.34	7,091.77	10,287.20	8,183.19	9,224.41	10,522.54	7,764.99	7,607.31	11,032.59	7,278.82	102,319.98
1991	1 7,309.63	10,997.80	4,977.49	6,311.82	15,291.77	1,536.70	6,763.61	9,932.78	6,917.65	7,332.18	8,375.19	6,325.41	92,072.03
1990	0 6,639.63	12,677.08	5,347.78	4,414.06	11,221.66	5,969.31	7,135.35	12,083.75	6,899.45	6,917.59	10,062.42	6,787.50	96,155.58
1989	9 5,474.56		6,049.46	5,437.50	9,450.25	5,044.75	6,072.95	9,310.45	5,363.62	6,244.40	9,213.03	6,551.56	85,114.12
1988	8 5,897.27	11,117.43	4,945.80	5,010.64	10,973.99	6,268.57	5,891.66	13,570.28	6,731.13	6,708.80	10,519.46	6,562.18	94,197.21
1987	7 6,019.89	9,425.87	5,711.55	4,330.51	8,537.81	5,791.25	4,861.96	8,935.68	5,218.18	5,571.08	8,150.97	14,229.76	86,784.51

Collin CAD	2021 PREL	IMINARY TO	TALS		
	CFC - FA	RMERSVILLE CITY	Y		
Property Count: 2,257	Not Und	ler ARB Review Totals		7/6/2021	8:33:53AM
Land		Value			
Homesite:		57,413,381			
Non Homesite:		61,261,997			
Ag Market:		10,829,008			
Timber Market;		0	Total Land	(+)	129,504,386
Improvement		Value			
Homesite:		156,588,653			
Non Homesite:		88,337,590	Total Improvements	(+)	244,926,243
Non Real	Count	Value			
Personal Property:	276	33,361,909			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	33,361,909
			Market Value	=	407,792,538
Ag	Non Exempt	Exempt			
Total Productivity Market:	10,829,008	0			
Ag Use:	63,678	0	Productivity Loss	(-)	10,765,330
Timber Use:	0	0	Appraised Value	=	397,027,208
Productivity Loss:	10,765,330	0			
			Homestead Cap	(-)	9,325,574
			Assessed Value	=	387,701,634
			Total Exemptions Amount (Breakdown on Next Page)	(-)	70,836,526
			Net Taxable	=	316,865,108

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100) 2,256,218.99 = 316,865,108 * (0.712044 / 100)

Calculated Estimate of Market Value: Calculated Estimate of Taxable Value: 407,792,538 316,865,108 કુ.ઽ^ળ∙

Collin CAD

Property Count: 2,257

2021 PRELIMINARY TOTALS

CFC - FARMERSVILLE CITY Not Under ARB Review Totals

7/6/2021

8:34:55AM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	35	598,364	0	598,364
DV1	4	0	27,000	27,000
DV1S	1	0	5,000	5,000
DV2	2	0	15,000	15,000
DV2S	1	0	7,500	7,500
DV3	4	0	42,000	42,000
DV4	12	0	84,000	84,000
DV4S	1	0	12,000	12,000
DVHS	8	0	1,550,946	1,550,946
EX-XG	3	0	158,169	158,169
EX-XI	1	0	64,609	64,609
EX-XU	3	0	335,380	335,380
EX-XV	229	0	62,087,872	62,087,872
EX366	23	0	6,267	6,267
FR	2	2,742,515	0	2,742,515
LVE	11	628,104	0	628,104
OV65	253	2,461,800	0	2,461,800
OV65S	1	10,000	0	10,000
	Totals	6,440,783	64,395,743	70,836,526

Collin CAD		MINARY TO			
Property Count: 54		ARB Review Totals		7/6/2021	8:33:53AM
Land		Value			
Homesite:		1,672,188			
Non Homesite:		602,923			
Ag Market:		0			
Timber Market:		0	Total Land	(+)	2,275,11
improvement		Value			
Homesite:		6,160,705			
Non Homesite:		515,681	Total Improvements	(+)	6,676,38
Non Real	Count	Value			
Personal Property:	2	1,007,636			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	1,007,63
			Market Value	=	9,959,13
Ag	Non Exempt	Exempt			
Total Productivity Market:	0	0			
Ag Use:	0	0	Productivity Loss	(-)	
Timber Use:	0	0	Appraised Value	=	9,959,13
Productivity Loss:	0	0			
			Homestead Cap	(-)	30,71
			Assessed Value	=	9,928,41
			Total Exemptions Amount (Breakdown on Next Page)	(-)	20,00
			Net Taxable	=	9,908,41

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100) 70,552.29 = 9,908,417 * (0.712044 / 100)

Calculated Estimate of Market Value: Calculated Estimate of Taxable Value: 8,743,270

8,733,270

Collin CAD

2021 PRELIMINARY TOTALS

CFC - FARMERSVILLE CITY Under ARB Review Totals

Property Count: 54

7/6/2021

8:34:55AM

Exemption	Count	Local	State	Total
DV3	1	0	10,000	10,000
OV65	1	10,000	0	10,000
	Totals	10,000	10,000	20,000

Collin CAD		IMINARY TO			
Property Count: 2,311	CrC-ra	7/6/2021	8:33:53AN		
Land		Value	ii		
Homesite;		59,085,569			
Non Homesite:		61,864,920			
Ag Market:		10,829,008			
Timber Market:		0	Total Land	(+)	131,779,49
Improvement		Value			
Homesite:		162,749,358			
Non Homesite:		88,853,271	Total Improvements	(+)	251,602,62
Non Real	Count	Value			
Personal Property:	278	34,369,545			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	34,369,54
			Market Value	=	417,751,67
Ag	Non Exempt	Exempt			
Total Productivity Market:	10,829,008	0			
Ag Use:	63,678	0	Productivity Loss	(-)	10,765,33
Timber Use:	0	0	Appraised Value	=	406,986,34
Productivity Loss:	10,765,330	0			
			Homestead Cap	(-)	9,356,29
			Assessed Value	=	397,630,05
			Total Exemptions Amount (Breakdown on Next Page)	(-)	70,856,52
			Net Taxable	=	326,773,52

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100) 2,326,771.28 = 326,773,525 * (0.712044 / 100)

Calculated Estimate of Market Value: Calculated Estimate of Taxable Value: 416,535,808 325,598,378 The following table compares the taxes imposed on the average residence homestead by the City of Farmersville last year to the taxes proposed to be imposed on the average residence homestead by the City of Farmersville this year.

	2020-2021	2021-2022	Change
Total tax rate (per \$100 Of value)	\$0.712044	\$0.712044	
Average homestead Taxable value	\$170,960	\$187,600	\$16,640 increase
Tax on average homestead	\$1,218	\$1,336	\$118 increase
Total tax levy on all properties	\$1,394,591	\$1,518,547	\$123,956 increase

COLLIN CENTRAL APPRAISAL DISTRICT 2021 PRELIMINARY ESTIMATE OF TAXABLE VALUE

TAXING ENTITY NAME	2020 CERTIFIED TAXABLE VALUE, SUPP # 11, MARCH 4, 2021	2021 ESTIMATED NEW PROPERTY (INCLUDED IN PRELIMINARY ESTIMATED TAXABLE)	Z021 ANNEXATIONS TAXABLE (INCLUDED IN PRELIMINARY ESTIMATED TAXABLE)	2021 CERTIFIED ESTIMATE OF TAXABLE VALUE, APRIL 30, 2021 (Based on April 28th Preliminary Totals)	2021 PRELIM TAXABLE VALUE COMPARED TO 2020 SUPP #11	ESTIMATEO PERCENT CHANGE IN EXISTING PROPERTY TAXABLE, YEAR-OVER-	2021 ESTIMATED TAXABLE VALUE CHANGE DUE TO NEW PROPERTY & ANNEXATIONS	2020 AVG HOMESTEAD MARKET VALUE, AS OF MARCH 4, 2021 SUPP #11	2021 AVG HOMESTEAD MARKET VALUE, AS OF APRIL 26, 2021 PRELIMINARY TOTALS	Z021 PRELIMINARY OVER-85 FREEZE TAXABLE LOSS, APRIL 26, 2021 PRELIMINARY TOTALS	2021 PRELIMINARY FREEZE ADJUSTED TAKABLE VALUE (ROUNDED), (Based on April 28th Preliminary Totals)
CITIES & TOWNS				-,							
CITY OF CELINA	\$2,074,020,456	\$278,252,000	\$26 956 669	\$2,450,000,000	18.13%	3 41%	14.72%	\$385,675	\$403,000	\$196,495,051	\$2,259,000,000
CITY OF DALLAS	\$5,850,700,355	\$27,105,000	\$0	\$5,880,000,000	0.50%	0.04%	0.46%	\$434,450	\$451,000	N/A	NA
TOWN OF FAIRVIEW	\$2 004 413 172	566 221 000	50	\$2,180,000,000	4 59%	1 41%	3 18%	\$537,319	\$569,800	N/A	NIA
CITY OF FARMERSVILLE	\$292 071 989	\$7,750,000	\$384,952	\$312,000,000	6.82%	4 04%	2.78%	\$170.960	\$187,600	N/A	NA
CITY OF FRISCO	\$21,105,352,633	\$978,659,000	\$0	\$22,440,000,000	5.92%	1.30%	4 62%	\$450,434	\$472,600	N/A	NVA
CITY OF GARLAND	\$29,263,922	\$88 000	50	\$29,400,000	0.47%	0 17%	0.29%	\$362,331	\$367.200	NVA	N/A
CITY OF JOSEPHINE	\$133,648,313	\$8,589,000	\$0	\$149,000,000	11,4916	5 06%	6 43%	\$198,657	\$210,700	\$17,150,580	\$131,000,000
CITY OF LAVON	\$409,380,520	\$24,707.000	\$0	\$447,000,000	9.45%	3.41%	6 05%	\$256,397	\$283,600	\$55,347,126	\$391,000,000
LOWRY CROSSING	\$177,365,266	\$1,316 000	SD	\$188,000,000	8.00%	5 25%	0.74%	\$280 337	\$299 800	\$41,526,075	\$140,000,000
CITY OF LUCAS	\$1,497,501.013	\$43,789,000	\$2 009,438	\$1,590,000,000	8.16%	3 12%	3 138%	\$646 884	\$688,400	\$210,981,343	\$1,370,000,000
CITY OF MCKINNEY	325,087,191,976	\$798 855 000	\$0	\$26,540,000,000	5 88%	2 69%	3 19%	\$352.399	\$371.500	NIN	N/A
CITY OF MELISSA	\$1,425,047,583	\$189 923 000	\$701,000	\$1,670,000,000	17.19%	3 81%	13 38%	5298.986	\$318,800	tuA	NA
CITY OF MURPHY	\$2,640,701,003	\$27,393,000	\$0	\$2,697,000,000	1.90%	0.67%	1 03%	\$395,212	\$401 700	NA	NA
CITY OF NEVADA	\$124,655,514	\$2,155,000	\$0	\$133,000,000	8 52%	4 80%	173%	\$249,671	\$769,200	NA	AWA
TOWN OF NEW HOPE	\$58,090,864	\$226,000	\$1)	\$71,100,000	4.41%	4 08%	D 33%	\$279,366	\$298,100	MA	N/A
CITY OF PARKER	\$1,126,221,420	\$48,857,000	\$0	\$1,200,000,000	6.55%	2.21%	4 34%	\$556.514	\$6/8,700	N/A	N/A
CITY OF PLANO	\$45,070,344,206	\$816,165,000	\$0	\$45,750,000,800	1.51%	0 14%	1 37%	\$378,406	\$393,600	\$4,682,141,566	\$41,050,000,000
CITY OF PRINCETON	\$1,326,814,362	\$220,998,000	-\$8,076	\$1,600,000,000	20 59%	3 93%	15 66%	\$217,857	\$227,100	\$98,416,957	\$1,500,000,000
TOWN OF PROSPER	\$4,166,711,722	\$298,476 000	\$0	\$4,590,000,000	9,56%	2 45%	7 13%	\$544 133	\$579,100	\$419,316,676	\$4,179,000,000
CITY OF RICHARDSON	\$8 108 952,594	\$150,823,000	50	\$8,290,000,000	1.11%	0.7394	1 84%	5391,610	5398,800	N/A	N/A
CITY OF ROYSE CITY	\$212,625,009	\$4,264,000	\$2,949,733	\$223,000,000	4.85%	1 4916	3 39%	5238 825	\$245,200	\$28,936,507	\$184,000,000
CITY OF SACHSE	\$1 057 050 320	535,426,000	\$0	\$1,120,000,000	5.96%	2 60%	3 35%	\$329,637	\$348,100	\$116,124,047	\$1,000,000,000
CITY OF ST PAUL	\$127 099 792	\$810,000	\$0	\$133,700,000	5.19%	4.71%	0 48%	\$340,815	5370 200	N/A	N/A
CITY OF VAN ALSTYNE	\$1,133	sa	\$0	\$1,140	NA	0.62%	NIA	1674	\$0	NA	AUA
CITY OF WESTON	\$39,028,302	\$1,909,000	\$0	\$43,100,000	10.43%	5.54%	4 89%	\$181,751	\$198,500	\$6.215,689	\$36,800.000
CITY OF WYLIE	\$5,174,051,991	\$147,114,000	\$800,005	\$5,500,000,000	6.30%	3 44%	2.86%	\$279.917	\$296 500	\$488 106 281	\$5,018,000,000

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CITY OF FARMERSVILLE

2021 PLANNING CALENDAR



May	Mailing of "Notices of Appraised Value" by Chief Appraiser.
April 30	The Chief Appraiser prepares and certifies to the Tax Assessor an estimate of the taxable value.
May 15	Deadline for submitting Appraisal Records to ARB.
July 20	Deadline for ARB to approve Appraisal Records.
July 25	Deadline for Chief Appraiser to certify Appraisal Rolls to each Taxing Unit.
August	Certification of anticipated collection rate by Tax Assessor Collector.
July 25 - Aug.	Calculation of No-New-Revenue Tax Rate and Voter-Approval Tax Rates.
July 25 - Aug.	Submission of No-New-Revenue and Voter-Approval Tax Rates to governing body from Tax Office.
August 7	Central Appraisal District's deadline to mail Transparency Website Postcard.
August 16	Deadline to call an election.
August 23	Deadline to adopt a tax rate above the Voter-Approval Tax Rate.
July 23rd	72 Hour Notice for Meeting (Open Meetings Notice).
July 27th	Meeting of Governing Body to Discuss Tax Rates.
	If proposed tax rate will exceed the No-New Revenue or Voter-Approval Tax Rate (whichever is lower), take record vote and schedule Public Hearing on the Tax Rate. Document record vote for "Notice of Public Hearing" (See "Governing Body Vote" Tab).
September 9th	Publish the "Notice of Public Hearing"
	- Notice must be published in newspaper at least five (5) days before Public Hearing.
	 Notice must be posted on the Transparency Website, www.CollinTaxes.org, at least five (5) days before Public Hearing.
	 Notice must be posted prominently on the homepage of the entity's website at least seven (7) days before Public Hearing.
September 7th	Post "Notice of Tax Rates" prominently on the homepage of entity's website seven (7) days before Public Hearing.
September 10th	72 Hour Notice for Meeting (Open Meetings Notice).
September 14th	Public Hearing At least five (5) days after publication of "Notice of Public Hearing." Tax rate can be adopted at this meeting. If not adopted at this meeting, announce the date and time of the meeting to vote to be held within seven (7) days of Public Hearing.
	72 Hour Notice for Public Hearing (Open Meetings Notice).
	Meeting to Vote on Tax Rate if tax rate was not adopted at the previous Public Hearing. Meeting to vote can be no later than seven (7) days after Public Hearing on tax rate. If tax rate is not adopted at the Public Hearing, it must be adopted at this meeting.
Noon on September 15	Deadline to submit the signed Tax Rate Ordinance to the Collin County Tax Office.

X. Requests to be Placed on Future Agendas

XI. Adjournment