



**FARMERSVILLE CITY COUNCIL
REGULAR SESSION AGENDA
July 27, 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. 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.
 - "Texas Freeze Prepared Tantalus Customer for Summer Heatwave" article praising Farmersville for their innovative use of smart meters capabilities during winter storm.
 - The city is still accepting applications to fill vacant board seats.
 - Proclamation for National Health Center Week

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

If you wish to address the City Council on a posted item on this agenda, please fill out a "speaker sign-up" card and present it to the City Secretary before the meeting begins. Pursuant to section 551.007 of the Texas government code, any person wishing to address the city council for items listed as public hearings will be recognized when the public hearing is opened. Speakers wishing to address the city council regarding any non-public hearing item on this agenda shall have a time limit of three (3) minutes per speaker, per agenda item. The Mayor may

reduce the speaker time limit uniformly to accommodate the number of speakers or improve meeting efficiency.

III. CITIZEN COMMENTS ON MATTERS NOT ON AGENDA

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

IV. CONSENT AGENDA

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 Council members may request prior to a motion and vote on the Consent Agenda that one or more items be withdrawn from the Consent Agenda and considered individually.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the Consent Agenda, excepting the items requested to be removed, the City Council will consider and act on each item so withdrawn individually.

- A. City Council Minutes for 6-22-21
- B. City Council Minutes for 7-13-21
- C. City Financial Report

V. INFORMATIONAL ITEMS

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

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

- A. City Amenities Board
 - 1. Possible Council Liaison Report

- B. Farmersville Community Development Board (Type B)
 - 1. Possible Council Liaison Report
- C. FEDC Farmersville Economic Development Board (Type A)
 - 1. Minutes
 - 2. Possible Council Liaison Report
- D. Main Street Board
 - 1. Possible Council Liaison Report
- E. Parks & Recreation Board
 - 1. Possible Council Liaison Report
- F. Planning & Zoning Commission
 - 1. Minutes
 - 2. Possible Council Liaison Report
- G. TIRZ Board
 - 1. Possible Council Liaison Report
- H. City Manager's Verbal Report
 - Update on Nelson Bros. Concrete
 - Update on Enterprise Leasing
 - Update on food truck ordinance

VI. PUBLIC HEARING

- A. Public hearing to consider, discuss and act upon a recommendation from the Planning & Zoning Commission and Ordinance #O-2021-0727-001 regarding an application requesting a change in zoning on approximately 4.137 acres of land, more or less, from C – Commercial District Uses to PD – Planned Development District Uses with a base zoning designation of MF-2 – Multifamily Residence-2 District Uses for an apartment complex. The property is generally situated at 1904 Harvard Blvd., and located in the Murphy's Crossing Addition, Phase II, Lot 9, out of the W.B. Williams Survey, Abstract A-952, of Farmersville, Collin County, Texas.

VII. READING OF ORDINANCES

- A. Consider, discuss and act upon the first reading of Ordinance #O-2021-0810-001 regarding special events permits.

VIII. REGULAR AGENDA

- A. Consider, discuss and act upon a preliminary plat for Camden Park Phase 4.
- B. Consider, discuss and act upon a final plat for the Oasis RV Resort.
- C. Consider, discuss and act regarding setting up a public hearing for the tax rate.

- D. Consider, discuss and act upon extension of water system on County Road 611 and possible need for a variance.
- E. Discussion and possible direction regarding signage for the Chaparral Trail Crossing areas.
- F. Discussion and possible direction regarding contract with OpenGov.

IX. BUDGET WORKSHOP

X. REQUESTS TO BE PLACED ON FUTURE AGENDAS

XI. ADJOURNMENT

Dated this the 23rd 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 23, 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

JULY 2021

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|------------------------|--|---|---|---|--------|-------------------------------------|
| | | | | 1 Parks & Recs Board Meeting 5:00 pm | 2 | 3 Farmersville Market 9:00 am |
| 4 Sparks of Freedom | 5 City Hall Closed – Independence Day | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 Main Street Meeting 4:30 pm FCDC (4B) Meeting 6:00 pm | 13 City Council Meeting 6:00 pm | 14 Historic Preservation Ad Hoc Committee Meeting 5:30 pm (Cancelled) | 15 FEDC (4A) Meeting 6:30 pm | 16 | 17 |
| 18 | 19 P&Z Meeting 6:00 pm | 20 Historic Preservation Ad Hoc Committee Meeting 5:00 pm | 21 | 22 City Amenities Board Meeting 4:00 pm | 23 | 24 |
| 25 | 26 | 27 Joint Special Meeting with City Council, 4B and Main Street Board 5:00 pm City Council Meeting 6:00 pm | 28 Historic Preservation Ad Hoc Committee Meeting 5:30 pm | 29 | 30 | 31 |

AUGUST 2021

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

SEPTEMBER 2021

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|--------|--|---------------------------------------|--|---|--------|-------------------------------------|
| | | | 1 | 2 Parks & Recs Board Meeting 5:00 pm | 3 | 4 Farmersville Market 9:00 am |
| 5 | 6 City Hall Closed – Labor Day | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 Main Street Meeting 4:30 pm FCDC (4B) Meeting 6:00 pm | 14 City Council Meeting 6:00 pm | 15 | 16 FEDC (4A) Meeting 6:30 pm | 17 | 18 |
| 19 | 20 P&Z Meeting 6:00 pm | 21 | 22 Historic Preservation Ad Hoc Committee Meeting 5:30 pm | 23 City Amenities Board Meeting 4:00 pm | 24 | 25 |
| 26 | 27 | 28 City Council Meeting 6:00 pm | 29 | 30 | | |

Texas Freeze Prepared Tantalus Customer for Summer Heatwaves

by Peter Londa



One municipal utility in Texas devised a radically safer method to shed load using smart meters.

With the first of what might be numerous heatwaves this summer already threatening power grids in the western U.S., a single success story from Texas' catastrophic winter freeze offers some valuable lessons for public power and electric cooperatives.

The storm that struck Texas in February of 2021 caused scores of deaths and billions of dollars in financial losses. But the [City of Farmersville](#), about 45 miles northeast of Dallas, escaped virtually unscathed, thanks to its innovative use of smart meter capabilities. As record low temperatures caused numerous generating plants across the state to shut down on February 14, the city's municipal utility began receiving orders from the [Electric Reliability Council of Texas](#) (ERCOT) in the middle of the night to shed load. "At first, I had no idea what they were talking about," said Jeremy Jones, Electric Department Supervisor for the City, "because an issue like this had never happened before."

When necessary, larger utilities typically use their supervisory control and data acquisition (SCADA) systems to shed load by switching off non-critical substation circuits and leaving power flowing to feeders that supply hospitals, emergency services and critical infrastructure. Due to its size (about 1,800 meters), Farmersville has limited SCADA capabilities across its distribution grid which is a common limitation among smaller municipal utilities in the United States. While Farmersville SCADA capabilities are limited, the utility deployed the [Tantalus Utility Network](#) (TUNet) with remote disconnect capabilities for every single meter deployed throughout its grid. Instead of sending crews out in the middle of the night to manually switch off substation circuits, Jones and the city manager quickly formulated a plan to rotate the disconnection of homes from power supply across their entire service area, thereby immediately shedding load in a controlled and equitable manner.

The Farmersville team shuffled every meter identifier on a spreadsheet and then began going down the list, turning off meters within their automated TUNet system and recording the shutoff time and duration. As ERCOT continued to call for utilities to dump more and more load as the winter storm progressed, Farmersville reduced their total load from 8.5 MW down to a low of 6 MW. They set aside a list of critical meters to leave powered, as well as a list of those meters powering streetlights, closed businesses, empty buildings and other locations that could remain unpowered without risking property damage, impacting security or threatening human life.

Necessity Gives Birth to Innovation

Jones and his colleagues took turns operating the Tantalus system to turn off the power to non-critical customers for about an hour at a time. "The process overlapped really well," Jones said. "By the time you got through turning off about 200 meters, it was time to start turning on the ones that had been off previously. We rotated the delivery of power across our service territory for about four days straight to navigate impact from the storm."

In the end, this intensive system transformed the utility's approach to its traditional plan of switching off entire feeders. Instead of disconnecting entire areas, Farmersville was able to keep the lights on across its service territory while meeting ERCOT's orders. Jones spoke with colleagues at other utilities who had turned off all non-critical feeders indefinitely, and still needed to find more load to shed. Cutting power to infrastructure like water lift stations and sewer pumps ultimately caused enormous damage across the state (alongside unintentional power losses due to downed power lines and other outages directly attributed to the weather). Furthermore, while some streets and Texas neighborhoods were without power for days, others that were on the same feeders as critical customers never lost power at all. The result was a highly dangerous and inequitable situation, as well as massive customer dissatisfaction.

major infrastructure damage, or loss of life. Because shutoffs were randomly distributed, it meant that even if a person's home became too cold for them to bear or if they had medical equipment needs, they could go to the home of a neighbor, friend or family member who still had power.

Applying the Method to Heatwaves

During the freeze, Tantalus checked in on all of its Texas customers and learned what Farmersville was up to. In coordinating with Farmersville, Tantalus immediately had its engineers get to work writing new TUNet code that would automate the hourly shutoffs for Farmersville's randomly generated meter groupings.

"Thanks to Farmersville innovate thinking, Tantalus is now able to help our entire user community prepare for similar load-shed events in the future," said Marc Semkow, Tantalus' user Interface product manager at Tantalus."

The hottest summer months are still ahead. Yet, grid operators in California and Texas have already urged customers to conserve energy to reduce strain on the systems and avoid outages, as air-conditioners work overtime to combat 100-plus degree temperatures. Should mandatory load-shed events occur this summer, utilities with robust smart meter capabilities can learn from Farmersville's experience.

"Going forward we're in a good place to be able to handle something like that again," Jones said. "We had maybe a half a dozen mistakes where a customer ended up being off for three or four hours before they called. But that was just human error on our part. We can eliminate that with automation, should we ever need it again."

To prepare your utility for the unexpected with this innovative load-shed functionality [contact Tantalus](#).

Email*

First name

Last name

Company name

Message

Please contact me about Tantalus' load-shed capabilities.

Submit

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Newsletter

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We use cookies to ensure that we give you the best experience on our website. If you continue to use this site we will assume that you are happy with it.

Proclamation

for

National Health Center Week 2021

Whereas, for over 50 years, Community Health Centers have provided high-quality, affordable, comprehensive primary and preventive health care in our nation's underserved communities, delivering value to, and having a significant impact on America's health care system.

Whereas, the country's largest primary care network, Community Health Centers are the health care home for 30 million Americans in over 14,000 communities across the nation. One in every twelve people in the United States gets their care in a Community Health Center.

Whereas, Community Health Centers are a critical element of the health system, serving both rural and urban communities, and often providing the only accessible and dependable source of primary care in their communities.

Whereas, every day, Community Health Centers develop new approaches to integrating a wide range of services beyond primary care, including oral health, behavioral health, and pharmacy services, to meet the needs and challenges of their communities.

Whereas, Community Health Centers are governed by patient-majority boards, ensuring that the patients of each health center are engaged in their own health care decisions.

Whereas, Community Health Centers are locally owned and operated small businesses that serve as critical economic engines, helping to power local economies by generating \$63.4 billion in economic activity in some of the country's most economically-deprived communities.

Whereas, Community Health Centers reduce overall costs of care by helping manage patients' chronic conditions, which keeps them out of costlier health care settings like hospital emergency rooms.

Whereas, Community Health Centers are on the front lines of emerging health care crises, providing access to care for our nation's veterans, addressing the opioid epidemic, and responding to public health threats, including COVID-19.

Whereas, During National Health Center Week, we celebrate the legacy of America's Community Health Centers, and their vital role in shaping the past, present, and future of America's health care system.

NOW, THEREFORE, I, Bryon Wiebold do hereby proclaim **August 8-14, 2021** as **National Health Center Week**. I encourage all Americans to take part in this week by visiting their local Health Center and celebrating the important partnership between America's Community Health Centers and the communities they serve.



Bryon Wiebold
Mayor of the City of Farmersville

II. Public Comment on agenda items (FOR NON-PUBLIC HEARING AGENDA ITEMS)

| | |
|------------------------------|--|
| Agenda Section | Public Comment on agenda items (FOR NON-PUBLIC HEARING AGENDA ITEMS) |
| Section Number | II |
| Subject | Public Comment on agenda items (FOR NON-PUBLIC HEARING AGENDA ITEMS) |
| To | Mayor and Council Members |
| From | Ben White, City Manager |
| Date | July 27, 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 posted item on this agenda, please fill out a "Speaker Sign-Up" card and present it to the City Secretary before the meeting begins. Pursuant to Section 551.007 of the Texas Government Code, any person wishing to address the City Council for items listed as public hearings will be recognized when the public hearing is opened. Speakers wishing to address the City Council regarding any non-public hearing item on this agenda shall have a time limit of three (3) minutes per speaker, per agenda item. The Mayor may reduce the speaker time limit uniformly to accommodate the number of speakers or improve meeting efficiency. |
| Action | NA |

III. CITIZEN COMMENTS ON MATTERS NOT ON AGENDA

| | |
|------------------------------|--|
| Agenda Section | CITIZEN COMMENTS ON MATTERS NOT ON AGENDA |
| Section Number | III |
| Subject | CITIZEN COMMENTS ON MATTERS NOT ON AGENDA |
| To | Mayor and Council Members |
| From | Ben White, City Manager |
| Date | July 27, 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 | City Council Minutes for 6-22-21 |
| To | Mayor and Council Members |
| From | Ben White, City Manager |
| Date | July 27, 2021 |
| Attachment(s) | City Council Minutes for 6-22-21 |
| Related Link(s) | http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php |
| Consideration and Discussion | City Council discussion as required. |
| Action | <ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action |



**FARMERSVILLE CITY COUNCIL
REGULAR SESSION MINUTES
For
June 22, 2021, 6:00 P.M.**

I. PRELIMINARY MATTERS

- Mayor Wiebold called the meeting to order at 6:00 p.m. Council members Craig Overstreet, Ted Wagner, Lance Hudson, Terry Williams and Mike Henry were in attendance. City staff members Ben White, Paula Jackson, Rick Ranspot, Kim Morris, Michael Sullivan, Daphne Hamlin and City Attorney Alan Lathrom were also present.
- Prayer was led by Craig Overstreet followed by the pledges to the United States and Texas flags.
 - Announcements
 - Calendar of upcoming holidays and meetings.
 - Citywide Clean-up Day will be held on Saturday, June 26th from 8 a.m. to 1 p.m.
 - The Recycle Center will be closed on June 26th due to the Citywide Clean-up Day and they will also be closed on July 3rd.
 - Sparks of Freedom will be on Sunday, July 4th.
 - City Hall will be closed on Monday, July 5th in observance of Independence Day.
 - Board and Commission assignments are currently scheduled to be completed during the July 13th City Council meeting.

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

- No one came forward to speak.

III. CITIZEN COMMENTS ON MATTERS NOT ON AGENDA

- No one came forward to speak.

IV. CONSENT AGENDA

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

A. City Council Minutes

B. City Financial Report

- Craig Overstreet pulled the City Financial Report.
 - Motion to approve the City Council Minutes made by Craig Overstreet
 - 2nd was made by Mike Henry
 - All council members voted in favor
- Craig Overstreet asked Daphne Hamlin questions regarding the City Financial Report. He said the capital expenditures for the Police Department has already exceeded budget and wanted to know if any of the \$105,000.00 was reimbursable.
- Daphne Hamlin stated that was for the police car grants and the total was \$102,000.00 and it is not reimbursable. She recalled it was just a few hundred dollars off budget and stated she will revise that as she is going through the budget.
- Craig Overstreet also asked about the \$25,000.00 personnel related items for the Fire Department.
- Daphne Hamlin stated it was for several different things and said she would look in to it.
- Craig Overstreet said the financials show there is \$161,000.00 left in the road maintenance account and wanted to know if city staff was going to use that money before the end of the budget cycle.
- Ben White stated city staff is currently fixing curbs and other items related to streets right now.
- Craig Overstreet said in the wastewater impact fees there shows to be \$200,000.00 over budget and asked if that was because of Camden Park Phase 3.
- Ben White stated it should be because we are receiving impact fees. He said we are over budget on that so we are in good shape.
- Craig Overstreet asked about the water supplies for the month of May.

- Daphne Hamlin stated she paid for May and June and that is why the balance was showing the way it was. She said when the June financials come out it will show a decrease.
- Craig Overstreet indicated that permits and inspections are considerably over budget and asked if that was due to Camden Park as well.
- Ben White said it was.
- Mike Henry said we had to borrow money to pay the electric bill from the winter storm and he wanted to know more information about that.
- Daphne Hamlin stated we borrowed \$800,000.00 and the bill was \$772,000.00.
- Mike Henry asked Ben White if the electric company lowered that amount or if they hit us with the full amount. He also asked if we would receive any of that payment back as a refund.
- Ben White stated they hit us with the full amount and he does not believe we will get any back. He said we will continue to see the PCA charges higher for the next two to three years to cover that loan.
 - Motion to approve the City Financial Report made by Mike Henry
 - 2nd was made by Terry Williams
 - All council members voted in favor

V. INFORMATIONAL ITEMS

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

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

- A. City Amenities Board
 - 1. 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
 - Terry Williams stated the board had another discussion with Mr. Last regarding ramping up the EDC program for retention of businesses and attracting new businesses in the city. He said they also held a budget workshop.
- D. Main Street Board
 - 1. Possible Council Liaison Report
- E. Parks & Recreation Board
 - 1. Minutes
 - 2. Possible Council Liaison Report
- F. Planning & Zoning Commission
 - 1. Possible Council Liaison Report
- G. TIRZ Board
 - 1. Financials
 - 2. Possible Council Liaison Report
- H. City Manager's Verbal Report
 - Update on when a joint meeting with Council, 4B and Main Street will be held.
 - Ben White stated he recommended they hold the meeting on Monday, July 12th at 5:30 p.m.
 - Update regarding the gazebo on McKinney Street
 - Ben White explained the gazebo was going to be worked on after the buildings on the cotton gin property are torn down and a sewer line project is complete.
 - Update on Collin Parkway
 - Ben White stated the project has restarted. The final grade and aligning should be done by the end of the week and then they will start laying the steel.

- Mayor Wiebold asked if they were still looking at the end of August to be complete.
 - Ben White stated that was correct.
 - Mike Henry asked about the signal light and what was left to work on.
 - Ben White stated they have to get the additional lanes constructed on the new road and then the lights will work for those lanes.
- Update regarding food trucks and pop-up vendors conducting business in the city limits
 - Ben White stated we have decided to go ahead put our time into the renovation incentive program ordinance first. He said after that ordinance is in place we will work on the food trucks and pop-up vendors paperwork and ordinance.
- Update regarding the Development Agreement with Nelson Bros. Ready Mix
 - Ben White stated there has been an ownership change. Nelson Bros. Concrete has bought out Patriot Concrete. He said Walt Heffinton is the employee who is working with the city regarding what they are planning to do. He indicated Mr. Heffinton said this site needs more trucks because they are becoming a top performer. He explained he looked at the sales tax report and we were receiving strong sales tax from Patriot all the way through May. He said Nelson Bros. did not take over the plant until June. He said we will watch for the sales tax. He said they are going to meet to discuss the outstanding items on the Development Agreement.
 - Craig Overstreet asked if the Development Agreement went with the owner or the property.
 - Alan Lathrom stated the Development Agreement runs with the land.
 - Mike Henry asked if they were paying their water bill.
 - Ben White stated he has not checked that in a while, but he thought they were.

VI. REGULAR AGENDA

A. Yearly update and presentation from Community Waste Disposal (CWD).

- Robert Medigovich from CWD gave a presentation on recycling and the participation in the city.

- B. Consider, discuss and act upon the assignment of Council liaisons to City boards and commissions.
- Mayor Wiebold stated that Lance Hudson was concerned about serving as the 4B liaison because his wife serves on the board. He asked Alan Lathrom if that would be a conflict of interest.
 - Alan Lathrom stated it is a gray area, but it would be the appearance of possible impropriety with him serving as the liaison. He recommended changing the liaison if possible.
 - Mike Henry offered to switch boards from Planning & Zoning and take his liaison position with 4B.
 - Motion to approve switch made by Terry Williams
 - 2nd was made by Craig Overstreet
 - All council members voted in favor
- C. Consider, discuss and act upon house renovation grant program.
- Ben White stated he looked at a few other cities and what they had regarding incentive programs. He suggested Alan Lathrom use the different cities guidelines as a reference to generate an ordinance to bring before Council for review.
 - Craig Overstreet said he did not see anything in the notes relating to a budget or proposed budget.
 - Ben White said the ad valorem taxes would not catch up for several years so they can work something into the ordinance about a budget.
 - Craig Overstreet explained some items that seemed risky to him would be the city upgrading or repairing sidewalks and replacing street signs as needed. He indicated that some of the sidewalks would be on private property.
 - Ben White said that was just something the City of Denison did, but it was just within that lot. He said there are some things they will have to consider.
 - Craig Overstreet explained he feels the program has merit, but at what magnitude and wondered where the funds would come from.
 - Terry Williams stated he agreed with Craig Overstreet. He wanted to know how we would have to the capabilities and funds to do the projects.
 - Ben White said we could look at it during budget time to see how it could be worked in the budget.
 - Mike Henry asked if it is appropriate to work on an ordinance before we figure out how we are going to fund the program. He said we should not allocate man hours to create an ordinance until we figure out how to get the money for the program.

- Motion to table further discussions until we can determine what amount of dollars we are speaking of and maybe discuss again when we start reviewing the budget for next year, maybe in the third quarter of 2021 made by Craig Overstreet
 - Mayor Wiebold asked what the standard would be for someone to qualify for the program.
 - Ben White suggested anything where the new tax value would be over \$40,000.00 would qualify. He said we would have to have someone on staff that could evaluate the project to see if it would be over \$40,000.00.
 - 2nd was made by Terry Williams
 - All council members voted in favor
- D. Consider, discuss and act upon Resolution #R-2021-0622-001 regarding submission of an application to become a Reservation System Participant for "Home" funds with the Texas Department of Housing and Community Affairs.
- Ben White stated this was part of the renovation grant program and he suggested they hold this resolution until they decide on the program as a whole. He said on the other hand we could move forward with it by its self.
 - Motion to table until the renovation program is decided upon in the upcoming budget year made by Mike Henry.
 - Craig Overstreet said his only problem with tabling the resolution is that it states it is to assist lower income families and people with disabilities in obtaining affordable housing through several different programs. He said he hates to lump renovations in general with a program that might have very positive characteristics. He does not see a reason to wait on approving the resolution.
 - Mike Henry stated he would withdraw his motion.
 - Charles Edwards, the city's grant writer, stated there are two main programs that are within the home program that would be applicable to the city. He said the HRA Program is the Home Owner Reconstruction Assistance Program that used to include the renovation factor as well, but they have recently removed that aspect of it. This is simply for owner occupied properties to demo and reconstruct based on a number of factors, including income level of the occupant which has to be 80% below the median income of the county. They must currently occupy their home or have a reason in the last four years not to occupy. They have to be clear on taxes and have a clear and marketable title to the property. He said there is a new program for new construction, but it is still considered a pilot program. He said there are a lot of mortgage regulations that are

heavily involved with that program and a lot of people are not comfortable with those.

- Ben White asked him about the match that would be required.
- Charles Edwards stated for the HRA Program any community in excess of 3,000 people triggers a match obligation and that would be 1% for each 1,000 people. So, the city would have a 4% match obligation. He said \$135,000.00 is the granted amount for a standard applicant. He said if the house was in a historical district they could gain an extra \$15,000.00.
- Ben White asked if the state would pay the amount back after the project was complete and asked how long that would take.
- Charles Edwards said it is a reimbursable program and it usually takes approximately two to three weeks to receive the money.
- Craig Overstreet asked if he knew of any other municipalities that have used the programs successfully.
- Charles Edwards stated he did. He said the City of Paris had 46 applications for the program and they currently have eight approved. He said a lot of the city's match could come from waiving building permit fees, impact fees or any other in-kind services the city could provide.
- Ben White said the resolution states the city would have to set up a reserve of \$40,000.00. He asked Charles Edwards if that would have to be done.
- Charles Edwards stated the city would just have to prove they have unreserved funds in the amount of \$40,000.00. He said the city would have to front the money for the title, survey costs and any other closing costs and then ask for reimbursement of those fees.
- Ben White indicated it would cost the city approximately \$5,000.00 per house for the program.
- Mike Henry asked if Charles Edwards could describe a project in Paris because he does not understand how a house could be built and this accomplished with \$135,000.00.
- Charles Edwards passed around photos of the floor plans for the homes. He said one was a two bedroom, approximately 1,100 square feet and the other was a three bedroom with 1,165 square feet. He said they both would have an attached one car garage. He said they received bids and the two bedroom would cost approximately \$121,000.00 and the three bedroom approximately \$126,000.00 with brick. He said they adjust items as needed to fit within budget.
- Mayor Wiebold asked how the program gets started with the home owners.
- Charles Edwards explained that once the city has an approved application with the state a pool of money opens up and it is a reservation system.
- Mike Henry asked what would happen if they could not get a bid that was at the \$135,000.00 price.
- Charles Edwards said that is why they always went out for bids before they submitted the applications to the state so they knew how much they

could build it for. He stated it takes them four to six months to run through an application. He indicated it is a great program.

- Mayor Wiebold said he thought the program would help beautify the city.
- Mike Henry stated he loves the idea of the program, but he is not sure the houses could be built for \$135,000.00.
- Mayor Wiebold asked if there was a deadline to apply for the program.
- Charles Edwards said they accept applications year round.
 - Motion to approve made by Craig Overstreet
 - 2nd was made by Mike Henry
 - All council members voted in favor

E. Consider, discuss and act upon Resolution #R-2021-0622-002 authorizing submission of a grant application to the Parks and Open Space Project Funding Assistance Program established by Collin County for a "Blackland Prairie Park".

- Ben White stated the resolution is to allow the city to submit an application with a 50% match. He said it does not tie us to anything in particular other than it is associated with a Blackland Prairie Park. He said the executive session later in the meeting also relates to this topic.
- Mike Henry asked if there was a location Ben White was referring to as a Blackland Prairie Park.
- Alan Lathrom stated that is why there is an executive session item on the agenda so the Council can discuss a location under consideration from Ben White. He indicated the Council could take action on the resolution after the executive session.
- Ben White stated there is a timing element involved with the resolution because this is the last Council meeting before the submittal deadline.
 - Motion to move this item to be heard after executive session on agenda made by Mike Henry
 - 2nd was made by Terry Williams
 - All council members voted in favor

F. Consider, discuss and act upon Resolution #R-2021-0622-003 regarding changes to the city's personnel policy.

- Ben White stated the City Attorney has gone over the city's personnel policy and some changes have been updated. He discussed some of the changes.
- Mike Henry asked if the maternity leave was changed, because it appeared to be.
- Alan Lathrom stated his co-worker, Terry Welch, adjusted the policy's to meet all the labor laws under federal and state requirements.

- Motion to approve made by Terry Williams
 - 2nd was made by Mike Henry
 - All council members voted in favor
- G. Consider, discuss and act upon an Engagement Letter/Contract from BrooksWatson & Co., PLLC for auditing services.
- Motion to approve the Engagement Letter/Contract with BrooksWatson & Co., PLLC for audit services for 2021 for \$22,500.00 with the option for the additional years made by Craig Overstreet
 - 2nd was made by Mike Henry
 - All council members voted in favor
- H. Discussion and possible direction regarding parking downtown.
- Ben White stated he is looking for direction from Council regarding parking downtown. He said the city has received several comments about the parking, but it comes down to a funding source.
 - Terry Williams stated he has heard the same complaints because it is a struggle to get parking spots downtown.
 - Ben White stated as we plan the city, we have to consider parking.
 - Lance Hudson asked if the city owned any land around downtown.
 - Ben White said the city owns City Park and Rambler Park.
 - Lance Hudson asked about the old baseball field property.
 - Ben White said the school district owns that land.
 - Alan Lathrom explained the city had tried to offer an interlocal agreement with the school district to utilize that property at one point and the school district was not interested.
 - Craig Overstreet suggested we speak to the school district now since the superintendent has changed.
- I. Discussion and possible direction regarding vacant buildings downtown and how to attract businesses to utilize them.
- Terry Williams stated we have too many buildings downtown that are totally empty or are being utilized as warehouses. He said the city needs to do something about getting businesses in there.
 - Craig Overstreet said the owners have property rights and it is an economic decision for the property owners to have a business in their building or not.

- Terry Williams suggested charging a tax to the owners of a vacant building that is not being utilized.
- Craig Overstreet indicated that would not work.
- Mike Henry stated if that was his building and he had to pay a tax for not using it, he would take the city to court. He said that kind of tact is not the way to go in his opinion.
- Lance Hudson said he would think it would be a fire hazard.
- Mike Henry said maybe, but it would still be up to the owner on how to use his building.
- Ben White explained he has heard of ordinances that charge extra taxes like Mr. Williams suggested. He said we do allow people to live downtown, which may be different from other cities. He said typically the city could offer incentives to help with the attitude the city is trying to promote.
- Mayor Wiebold stated in McKinney they used the Main Street Manager to go to the business owners and spoke to them about opportunities.
- Ben White said a lot of the building owners need help with fire sprinkler systems. He said anything we could do to give them incentives that would help offset the cost would be beneficial.

VII. EXECUTIVE SESSION

- Mayor Wiebold read the statement below and said Council would go into Executive Session at 7:31p.m.

Discussion of Matters Permitted by Texas Government Code Section 551.072,
DELIBERATION REGARDING REAL PROPERTY:

1. Deliberation regarding the possible negotiation and purchase of certain real property to be used for a new park proposed to be identified as the "Blackland Prairie Park."

VIII. RECONVENE FROM EXECUTIVE SESSION AND DISCUSS/CONSIDER/ACT ON MATTERS DISCUSSED IN EXECUTIVE SESSION PERMITTED BY SECTIONS 551.072 OF THE TEXAS GOVERNMENT CODE

- Mayor Wiebold stated Council would reconvene from Executive Session at 8:00 p.m.
- A. Consider, discuss and act upon a Resolution of the City of Farmersville, Texas, authorizing the submission of a grant application to the Parks and Open Space Project Funding Assistance Program established by Collin County requesting matching grant funds to be used in connection with the

acquisition of costs for a new park proposed to be identified as the Blackland Prairie Park.

- Motion to approve executive session item A. and regular agenda item E. made by Mike Henry
- 2nd was made by Ted Wagner
- All council members voted in favor

VII. REQUESTS TO BE PLACED ON FUTURE AGENDAS

- Terry Williams wanted an item to discuss Chaparral Trail crossing signs.
- Craig Overstreet wanted the following on the next agenda:
 - Nelson Bros. Development Agreement Update
 - Home Rule Charter Inhabitant Study discussion
 - Update on Farmersville/Collin Parkway
 - Update on the Wastewater Treatment Plant #1 trickling filter

XI. ADJOURNMENT

Meeting was adjourned at 8:02 p.m.

APPROVE:

Bryon Wiebold, Mayor

ATTEST:

Sandra Green, TRMC
City Secretary

| | |
|------------------------------|--|
| Agenda Section | Consent Agenda |
| Section Number | IV.B |
| Subject | City Council Minutes for 7-13-21 |
| To | Mayor and Council Members |
| From | Ben White, City Manager |
| Date | July 27, 2021 |
| Attachment(s) | City Council Minutes for 7-13-21 |
| Related Link(s) | http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php |
| Consideration and Discussion | City Council discussion as required. |
| Action | <ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action |



**FARMERSVILLE CITY COUNCIL
REGULAR SESSION MINUTES
For
July 13, 2021, 6:00 P.M.**

I. PRELIMINARY MATTERS

- Mayor Wiebold called the meeting to order at 6:00 p.m. Council members Craig Overstreet, Ted Wagner, Lance Hudson, Terry Williams and Mike Henry were in attendance. City staff members Ben White, Sandra Green, Paula Jackson, Rick Ranspot, Kim Morris, Michael Sullivan, Daphne Hamlin and City Attorney Alan Lathrom were also present.
- Prayer was led by Kim Morris, Fire Chief, followed by the pledges to the United States and Texas flags.
 - Announcements
 - Calendar of upcoming holidays and meetings.
 - Congratulations Daphne Hamlin and the City of Farmersville for receiving the Transparency Star Award for Traditional Finances.
 - Ben White said the state sets up standards for Transparency Stars for financial transparency. He said Daphne Hamlin and OpenGov has helped obtained this for the city.
 - Mayor Wiebold wanted to thank Mayor Segarra of Killeen, Command Sgt. Major Burgoyne of Fort Hood, 1st Sgt. Wendy Tarleton, 1st Sgt. Will Tarleton and others of the Fort Hood Audie Murphy Club. He said they were invited to Fort Hood for a tour because we had invited them to our Sister City signing and we are continuing to build relationships.

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

- No one came forward to speak.

III. CITIZEN COMMENTS ON MATTERS NOT ON AGENDA

- No one came forward to speak.

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

- Craig Overstreet pulled both reports to discuss. On the Public Work’s Report he stated he wanted to speed up the gazebo repainting and the ADA park swings for the holidays.
- Ben White stated there are several structural posts that need to be replaced, as well as the railing. He said there is a lot of painting that needs to be done on it as well.
- Craig Overstreet asked about a time frame of when the items would be completed.
- Ben White explained staff is trying to complete a sewer project on Houston Street. He said then they would work on the gazebo and Rambler Park. He said he is trying to hold Rambler Park so the newly appointed city architect can review the plans and make recommendations.
- Craig Overstreet stated on the City Manager’s Report Ben White refers to Phase 4 of Camden Park and wanted to know if that was the garden homes they were going to rent.
- Ben White stated that was correct. He said he could add that wording in the report to make it clearer.
 - Motion to approve Consent Agenda items made by Mike Henry
 - 2nd was made by Terry Williams
 - All council members voted in favor

V. INFORMATIONAL ITEMS

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

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

- A. City Amenities Board
 - 1. Minutes
 - 2. Possible Council Liaison Report
- B. Farmersville Community Development Board (Type B)
 - 1. Financials
 - 2. Possible Council Liaison Report
 - Mike Henry stated they discussed meeting with the Chamber and the Main Street Board to talk about billboards. He said they discussed the 4B grant program and set a deadline for applications the first week in August so they can get their budget finished. They are also working on the Main Street Manager job description.
- 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).

- **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.** This Ordinance shall take effect immediately from and after its passage and publication of the caption as required by law.
- Sandra Green stated the applicant owns property that is partially in the city's extra territorial jurisdiction (ETJ) and partially in the county. He is wanting to build a storage facility on the property. But, to keep from platting in the city and the county, which can be confusing, he is petitioning the city to include all the property into the ETJ. He would then only plat with the city and follow the Subdivision Ordinance rules.
- Mike Henry said the document indicated they were requesting a ten year moratorium on annexation and wanted to know if he read it correctly.
- Alan Lathrom stated we have a varying time limit depending on what the applicant asks for. He said the city cannot unilaterally annex them into the city's corporate limits, but it is something additional the owner can request under Chapter 212 of the Local Government Code.
- Ben White asked Alan Lathrom if they could still voluntarily petition to come into the city limits.

- Alan Lathrom explained as long as they are contiguous to the city limits they can voluntarily petition to be annexed at any time.
 - Motion to approve made by Terry Williams
 - 2nd was made by Lance Hudson
 - All council members voted in favor

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.
- Sandra Green stated the city uses Abernathy Roeder Boyd & Hullett out of McKinney to handle all of the delinquent taxes and sales of property for the city. The gentleman is wanting to buy a piece of property that was already sold at the steps of the county and was then foreclosed upon. The city has to approve his purchase of the land for \$200.00 which amount would go to court costs. So, the city would receive no revenues. She said it is a small lot just south of Locust Street. She indicated the resolution points out the lot is too small to build on or to request a variance. She said the person who is purchasing the property stated he is going to build a beautification garden.
 - Motion to approve made by Craig Overstreet
 - 2nd was made by Mike Henry
 - All council members voted in favor
- 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.
- Mayor Wiebold stated the subcommittees met and made recommendations for the open positions on the board. He stated the following nominations:
 - Economic Development Board
 - Matt Crowder
 - Jeff Sydney
 - Randy Rice

- Community Development Board
 - Melody Hudson
 - John Garcia
 - Donna Williams
 - Tonya Mercer
- Planning & Zoning Commission
 - Adam White
 - they need more applicants to fill the other two vacant position
- Main Street Board
 - Clifford James Moss
 - Bruce Woody
 - Gwen Snyder
- City Amenities Board
 - Regina Fryman
 - they need more applicants to fill the other vacant seat
- Parks & Recreation Board
 - Kiel Cathey
 - Bryan Wood
 - Jason Casada
- Building & Property Standards
 - they need more applicants to fill the three vacant seats
- Motion to approve nominations and appointments made by Terry Williams
- 2nd was made by Ted Wagner
- Lance Hudson asked if he should abstain since his wife was appointed to the 4B Board.
- Alan Lathrom explained he could abstain from the vote for that board and vote on the rest of them.
 - Motion to approve nominations and appointments for all boards except 4B made by Terry Williams
 - 2nd was made by Lance Hudson
 - All members voted in favor
- Motion to approve nominations and appointments for 4B made by Terry Williams
- 2nd was made by Ted Wagner

- All members voted in favor, except Lance Hudson who abstained
 - Craig Overstreet asked Alan Lathrom who would sit as the Building & Property Standards Board if they do not have enough members to meet.
 - Alan Lathrom said they would not be able to conduct business without four of the five board members. He explained the city could pursue other avenues such as litigation rather than going through the board if necessary. He indicated the city could still issue citations for code enforcement that would be heard in the municipal court.
- C. Consider, discuss and act upon the recommendation and contract for the procurement of services for a city architect.
- Ben White stated he and Paula Jackson evaluated the submittals and are recommending HH Architects as the city architect.
 - Mike Henry asked who would decide what projects the architect would work on.
 - Ben White stated they are similar to our engineering firm. They tend to look like part of the staff and only charge the city when they complete work requested of them.
 - Mike Henry asked if the architect's fees would be covered in the upcoming budget workshop.
 - Ben White stated there would be different projects that we might have the architect work on. He said 4B is considering park architectural planning. If we come up against something that needs architectural review he would review it to ensure it is what the city is looking for and within the budget. If we decided to build a new city hall we would have the architect design it. The architect would provide the costs up front when we want a project completed.
 - Craig Overstreet asked if the contract is for one year.
 - Ben White stated no, it is like our city engineer. Since it is a Professional Services Contract, it does not expire unless one of the parties are not happy and gives a thirty day written notice to cancel the contract.
- Motion to approve made by Terry Williams
 - 2nd was made by Lance Hudson
- Sandra Green wanted to clarify if the motion was for both the recommendation and the contract.
 - Alan Lathrom stated we have a form of the contract included in the agenda packet, but the vendor has not seen it yet so it may need to come back to Council for approval at a later date.
 - Ben White said the document was drawn up to have his signature, but he will evaluate the fees and if something does not look right he would bring it

back to Council. He said we could also remove his name and replace it with the Mayor's and bring it back to the next Council meeting for approval.

- Terry Williams said he would motion to approve both, the recommendation and the contract.
- 2nd was made by Lance Hudson
- All council members voted in favor, except for Craig Overstreet and Mike Henry who voted no.

D. Consider, discuss and possible direction regarding steps to call a Home Rule Charter election.

- Craig Overstreet wanted to possibly see about having the charter election on the May ballot next year. He is wanting to see if Ben White will review the inhabitant numbers and bring it back to Council for review. He said maybe Sandra Green can bring the timeline of events to Council as well. He pointed out the Charter Commission has written a document and it might need to be reviewed on more time.
 - No action taken; direction given to staff

E. Discussion and possible direction of matters relating to code enforcement.

- Ben White said Council had a list of code cases from May and June and Charles Kirk is working hard on code enforcement.
- Terry Williams said he is doing a good job.
- Ted Wagner stated he has seen an improvement around town.
- Craig Overstreet asked about the way the list was presented. He asked if a citation issued showed a different level of offense.
- Ben White stated it really did not show what the citation was for and he will have the list modified to show all the necessary information.

F. Update on the Development Agreement with Nelson Bros. Ready Mix.

- Ben White stated he met with Dave Sheffield and Walt Heffinton and they are aware they have items to complete on the development agreement. He said Walt Heffinton assures him that he has turned in the paperwork to the state regarding Farmersville receiving their sales tax. He said Dave Sheffield indicated they are very busy at the site and they believe the concrete shortage will end in September.
- Craig Overstreet asked if we are collecting water rates from Nelson Bros. Ready Mix.
- Paula Jackson stated we are.

- Craig Overstreet asked Daphne Hamlin when we received the last sales tax check from the previous owner.
- Ben White stated he received the sales tax report and it gave us information through June. He explained the report showed heavy activity in May and not so much in June. He indicated that Patriot Concrete's activity showed up through May. He said he was told the sale was completed in June so we should see the changes soon.
- Craig Overstreet asked if they gave a specific date as to when everything would be completed according to the development agreement.
- Ben White said they did not give any dates.
- Craig Overstreet stated Council gets the same information every two weeks and he is disappointed that it is not a high priority for Ben White.
- Ben White said it is a high priority for him, but getting them to do what he is asking is the issue. He said he would like to bring the gentlemen from Nelson Bros. in so Council can speak to them directly.
- Craig Overstreet said there is nothing to talk about because we have a development agreement with them.
- Ben White explained that he understands and has requested the items be addressed several times.
- Mayor Wiebold stated he would go visit them in Lewisville if necessary.
- Mike Henry asked Alan Lathrom if there was any teeth in the development agreement to make them comply.
- Alan Lathrom explained we could always look at it and see if there is any action we can take. He said there is no penal provision in it and it would simply be a breach of contract action which would require a notice and cure period. They do have the right under state law to utilize the property in a manner they had planned for prior to being annexed into the city.
- Mike Henry stated the development agreement is now three years past due and the items need to be completed.
- Craig Overstreet explained if ownership changed in June they should have a reasonable time to take care of everything, but that is not a year or eighteen months.
- Ben White stated he tells them all the time that these items need to be done quickly, but it is their responsibility to do that.
- Mayor Wiebold told Ben White to schedule a phone call with them so he and Terry Williams can discuss the issues.

G. Update on the Wastewater Treatment Plant 1 trickling arm filter repair/replacement.

- Ben White stated we have had an electrical contractor at the site. The trickling filter continues under manufacture and is due for completion in October. He said the overall completion date is December. They are having a valve problem, but it is not holding up the project.
- Mayor Wiebold asked if that was just due to materials being delayed.

- Ben White said yes.
- Craig Overstreet stated he wanted the minutes to reflect his displeasure with the process because it has been going on for the last eighteen months. He said only now do we have a material shortage, but this should not have happened.

H. Update on Collin Parkway and Farmersville Parkway.

- Ben White explained we have rebar and concrete on the ground. The project is set to be completed on August 21, 2021.

I. Discussion and possible direction regarding joint meeting with FCDC (4B) and Main Street Board.

- Ben White suggested having the meeting on July 27th at 5:00 p.m.
- Council all agreed.

VIII. WORKSHOP REGARDING POSSIBLE OPTIONS AND TOOLS THAT MAY BE USED TO PAY FOR REPAIRING AND CONSTRUCTION OF ROADWAYS.

- Ben White explained there are several suggestions he has regarding possible avenues the city can take. He said TIRZ is currently working on Welch Drive, but he is going to the TIRZ board to ask for more money to help fund fire and police services. He said when there is an increase in sales tax revenue the city can increase the percentage that would go toward roads. He said we can also apply for as many grants as we can. We have applied for one this year, but we are still waiting to hear if we will receive the funds. He stated we could request assistance from 4A or 4B to help with street maintenance. When those boards help the general fund that helps open up money for streets. He explained we could hold an election to establish a street maintenance tax.
- Alan Lathrom said that under state law we have the ability to establish a street maintenance tax up to ½ of a penny. But, it has to come out of the same one cent tax that is currently being used by 4A and 4B. He said you would have to have an election that reduces the amount of sales tax that can be collected for the purposes of EDC (4A) and/or CDC (4B). He recommends holding the election together, if the Council wants to go this route. He said you have one cent that can be used in the general fund and one cent that can be used for special projects. He said the sales tax election would be to take part of the money away from either EDC or CDC to establish a street sales tax. You would have to have a follow up election every four years to extend it. He said a

transportation user fee is something that is done as a home-rule city and as a general law city you would not be able to establish a transportation user fee right now. He said the other option is for the city to assess a street fee to the landowners on both sides of the repaired streets, with the balance paid by the city. He said each would pay a third. He explained the city would have to adopt an ordinance to charge a street fee.

- Ben White said the city could decrease the TIRZ area. We could also get a hotel so we could collect occupancy taxes. We could hold an election to expand liquor, beer, and wine sales to increase sales tax revenue, or we could pass a General Obligation Street Bond or Certificate of Obligation Bond for streets.
- Mike Henry asked if impact fees could help with repairing streets.
- Alan Lathrom said impact fees can only be used for new developments. They cannot be used for maintenance or redevelopment.
- Mike Henry stated Wylie tried to pass a fire station tax a few years ago and wondered if it passed.
- Alan Lathrom said he did not know, but explained it would be setting up a special area using that one cent. He said if you conduct the election and take the one cent to use for road maintenance then it could only be used for that purpose.
- Ben White asked if any of the items had appealing qualities to Council.
- Terry Williams stated he would not want to citizens to pay 1/3 of the cost for the street repairs.
- Mayor Wiebold said he does not want to take away money from 4A or 4B.
- Craig Overstreet asked Daphne Hamlin about the possibility of a Certificate of Obligation Bond or a General Obligation Bond.
- Daphne Hamlin explained that in five years we could go out for the CO and GO bonds.
- Terry Williams stated the citizens would have to decide during an election as to what they wanted to do.
- Mayor Wiebold explained the key is economic development, but he is not opposed to conducting an election to expand liquor, beer and wine sales.
- Mike Henry asked about the TIRZ area and their debt.
- Ben White said we could not decrease TIRZ too much where they would not be able to pay back their debt.
- Craig Overstreet said decreasing the TIRZ area is not a viable option in his opinion.
- Mike Henry suggested bringing the information back in September so it can be discussed after the budget is approved.
- Alan Lathrom suggested the discussion take place at the first meeting in October so all the budget hearings and adoption will be concluded.

IX. BUDGET WORKSHOP

- Daphne Hamlin stated she and Ben White went over the budget and they changed the general fund to show sales tax at \$600,000.00 instead of \$628,000.00. She said they also dropped the permits from \$225,000.00 to \$200,000.00.
- Mike Henry asked how she derived the \$200,000.00 and asked whether it was because of Camden Park. He also asked when Phase 4 was starting because that would take approximately eighteen months to complete.
- Sandra Green explained Camden Park Phase 4 concept plan and preliminary plat is set for the Planning & Zoning agenda next week.
- Ben White said Camden Phase 4 is moving forward and there is talk about the apartments and school buildings as well.
- Mike Henry was concerned that Camden Phase 4 would not be ready for permits for at least 9 months if not more.
- Craig Overstreet asked how she came up with the numbers for the permitting and other items.
- Daphne Hamlin stated she goes to the department heads and they give her projected numbers.
- Paula Jackson explained we took into consideration the school, Camden Phase 4 and other little things that would come up throughout the year and that is how we came up with the \$200,000.00.
- Daphne Hamlin said she reduced Planning & Zoning fees by approximately \$11,000.00 and that is all they have reduced in the general fund. She said on the general fund expense side they reduced Administration down \$120,000.00 and the same with Development Services. She indicated they reduced the streets down from \$349,000.00 to \$333,000.00, but she is going to increase it to \$336,000.00.
- Craig Overstreet asked if the \$1.5 million we are transferring in is from the wastewater, electric and water funds.
- Daphne Hamlin said yes and indicated Ben White did not want any more transfers.
- Ben White stated we do not want to put pressure on the utilities.
- Craig Overstreet asked if maintenance fees are ramping up for wastewater, water and electric and if there is money in the budget for those fees.
- Ben White said on the water and wastewater side we are able to do more projects. Overall we are not increasing transfers and keeping the money in those funds to spend on much needed maintenance. He said if he could get enough money in the water fund he needs to redo a water tower that has been needing redone for ten years.

- Craig Overstreet stated we do not have enough in reserves right now and he wanted to know if we are increasing the reserves. He also asked about hiring another fireman and asked if it was in the budget to do so.
- Ben White said Kim Morris applied for a grant that would allow him to hire a fireman. He said the grant would pay 100% of the employees cost for three years then the city would have to pick up the cost. He said we do not have any money in the budget to hire any new people.
- Daphne Hamlin said TIRZ will receive \$551,000.00 from the general fund this upcoming year.
- Mike Henry said the sales tax year to date is \$298,671.00, but we are anticipating \$611,000.00 by year end. He wanted to know what month brings us to the \$298,671.00
- Daphne Hamlin stated March and we receive sales tax monthly while ad valorem taxes have already come in.
- Craig Overstreet said he saw a decrease in salaries for employees in the public works streets category and asked why.
- Daphne Hamlin stated they worked a lot on County Road 699 and they charged their time to the street project.
- Craig Overstreet asked about electric meter maintenance of \$40,000.00 and wanted to know if that was a result of replacing smart meters.
- Ben White told Daphne Hamlin to get with Jeramy Jones regarding the \$40,000.00 in meters and see what that cost was for.
- Daphne Hamlin said late fees did increase a little and impact fees are consistent. The water from North Texas did not go up this year so there is no pass through.
- Ben White stated our Master Fee Schedule needs to be looked at and changed. We will be using our impact fee money to do an impact fee study.
- Daphne Hamlin said we moved some salaries around to help the general fund. She said the wastewater fund had a 9% increase from North Texas in the amount of \$50,000.00 that will be a pass through rate.
- Craig Overstreet asked about the trickling arm filter and wanted to know where the money was coming out of to pay for it.
- Ben White stated it was coming out of the Texas Water Development Fund. He said he was unsure of how much money is in that account.
- Ben White stated we do not have a lot of money to revamp wastewater lines. He explained we can raise rates or stop transfers to help with that, but our general fund is not performing.
- Daphne Hamlin stated most of the electric fund is consistent, but we do have a bond coming up and the PCA charges will pay for that. She explained they did propose a 3% increase for all personnel in the budget. She indicated the I&S fund for bond payments this year is \$718,485.00.

- Ben White explained the debt services amount is high and that is why he did not want to go out for a Certificate of Obligation Bond or General Obligation Bond for streets.
- Craig Overstreet asked about the OpenGov contract and wanted an update of how many people look at it online. He said he feels it may not be that useful.

VII. REQUESTS TO BE PLACED ON FUTURE AGENDAS

- Craig Overstreet wanted an update on Nelson Bros. Ready Mix.
- Terry Williams wanted an update on Enterprise Leasing.

XI. ADJOURNMENT

Meeting was adjourned at 7:51 p.m.

APPROVE:

Bryon Wiebold, Mayor

ATTEST:

Sandra Green, TRMC
City Secretary

| | |
|------------------------------|--|
| Agenda Section | Consent Agenda |
| Section Number | IV.C |
| Subject | City Financial Report |
| To | Mayor and Council Members |
| From | Ben White, City Manager |
| Date | July 27, 2021 |
| Attachment(s) | City Financial Report |
| Related Link(s) | http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php |
| Consideration and Discussion | City Council discussion as required. |
| Action | <ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ <p>No motion, no action</p> |

MEMO

To: Benjamin White, City Manager

From: Daphne Hamlin, City Accountant

Date: July 22nd, 2021

Subject: June 2021 Budget Report

Financial Reporting is available for review on the City website. www.farmersvilletx.com. Press OpenGov button ;> Press Stories button at the top under City logo; Press City of Farmersville June 2021 Financial Report.

General Fund and Enterprise Fund Budget Summary with (2) year comparison:

| | 2020-2021 Budget | Revenues vs. Expenses | 2020-2021 to Date | 2019-2020 Actual | 2018-2019 Actual |
|------------------------------------|---------------------|-----------------------|----------------------|---------------------|---------------------|
| General Fund Revenue | 4,164,042 | Revenue to Date | 3,338,039 | 2,842,384 | 2,927,882 |
| General Fund Expense | 4,164,042 | Expenses to Date | 3,152,110 | 2,487,873 | 2,613,746 |
| | | | | | |
| Water Fund Revenue | 1,830,906 | Revenue to Date | 1,384,068 | 1,128,512 | 1,004,006 |
| Water Fund Impact Fee Revenue | 84,310 | Revenue to Date | 96,160 | 45,542 | 108,345 |
| Water Fund Expense | 1,915,216 | Expenses to Date | 1,180,766 | 1,385,768 | 1,163,467 |
| | | | | | |
| Wastewater Fund Revenue | 1,397,304 | Revenue to Date | 1,020,206 | 854,824 | 742,571 |
| Wastewater Fund Impact Fee Revenue | 120,336 | Revenue to Date | 316,287 | 35,451 | 288,250 |
| Wastewater Fund Expense | 1,517,640 | Expenses to Date | 1,150,155 | 1,257,881 | 1,052,448 |
| | | | | | |
| Electric Fund Revenue | 4,954,363 | Revenue to Date | 3,589,613 | 2,597,914 | 2,492,168 |
| Electric Fund Expense | 4,954,363 | Expenses to Date | 3,600,600 | 3,088,584 | 2,752,953 |
| | | | | | |
| Refuse Fund Revenue | 510,058 | Revenue to Date | 389,756 | 378,789 | 325,583 |
| Refuse Fund Expense | 510,058 | Expenses to Date | 349,997 | 343,672 | 328,784 |

Cash Summary

The cash summary and revenue vs. expenses for the General Fund and Enterprise Funds are attached.

SUMMARY OF CASH BALANCES JUNE 2021

ACCOUNT: FNB (0815)

| | Interest Earned | Restricted | Assigned | Account Balance |
|---|------------------------|------------------------|------------------------|------------------------|
| Clearing Accounts | | | | |
| General Fund | | | \$ (632,920.80) | |
| Refuse Fund | | | \$ 22,644.38 | |
| Water Fund | | | \$ 552,213.04 | |
| Wastewater Fund | | | \$ 508,452.95 | |
| Electric Fund | | | \$ (658,542.84) | |
| Cares Act Funding | \$ 39,997.40 | | | |
| CC Child Safety | \$ 16,569.40 | | | |
| Park Fund | \$ 44,506.00 | | | |
| 2012 Bond | \$ - | | | |
| Waterwaste Bond Fund | \$ - | | | |
| Law Enf Training | \$ 2,959.96 | | | |
| Disbursement Fund | \$ 2,143.33 | | | |
| LakeHaven Mud | \$ 5,000.00 | | | |
| Library Donation Fund | \$ 2,694.00 | | | |
| Court Tech/Sec | \$ 24,300.53 | | | |
| JW Spain Grant | \$ 47,129.02 | | | |
| Radio Note | \$ 6,082.79 | | | |
| CC Bond Farmersville Parkway | \$ 130,333.11 | | | |
| 2019 Farmersville Parkway | \$ - | | | |
| Equipment Replacement | \$ 5,322.29 | | | |
| Interest Earned | \$ 46.40 | | | |
| TOTAL: | \$ 46.40 | \$ 327,037.83 | \$ (208,153.27) | \$ 118,884.56 |
| Debt Service Accounts | | | | |
| County Tax Deposit (cbtx 0807)(Debt Service) | \$ 32.93 | \$ 246,304.28 | | |
| Debt Service Reserve (Texpool 0014) (2 months rsv) | \$ 5.12 | \$ 479,558.67 | | |
| TOTAL: | \$ 38.05 | \$ 725,862.95 | | \$ 725,862.95 |
| Appropriated Surplus Investment Accounts | | | | |
| Customer meter deposits (Texpool 0008) | \$ 1.17 | \$ 113,984.67 | | |
| Water Dev. Board (Texstar 1110) | \$ 4.20 | \$ 501,043.83 | | |
| 2019 C/O Street (Texstar 0190) | \$ - | \$ - | | |
| Listcon Escrow(Texstar 0300) | \$ 0.94 | \$ 125,149.28 | | |
| Police Seized Funds | \$ - | \$ 2,986.30 | | |
| Summit Property Sewer Escrow (cbtx 231) | \$ 0.30 | \$ 16,710.87 | | |
| 2012 G/O Bond, streets, water, wastewater (Texstar 01 | \$ 0.56 | \$ 59,727.47 | | |
| TOTAL: | \$ 7.17 | \$ 819,602.42 | \$ - | \$ 819,602.42 |
| Unassigned Surplus Investment Accounts | | | | |
| Gen Fund Acct. (Texpool 0004)(Reso. 90 Day Reserve) | \$ 21.58 | \$ 1,873,874.40 | | |
| Water/WW Fund (Texpool 0003)(Operating 90 day) | \$ 0.82 | \$ 79,969.28 | | |
| Water/WW Fund (Texpool 00017)(Capital) | \$ 3.54 | \$ 332,033.42 | | |
| Elec. Fund (Texpool 0005) (Operating) | \$ 0.44 | \$ 50,000.00 | | |
| Elec. Fund (Texpool 0016)(Capital) | \$ 3.59 | \$ 339,328.92 | | |
| Elec. Surcharge (Texpool 0015) | \$ 1.46 | \$ 128,100.25 | | |
| Money Market Acct. (cbtx 092) | \$ 6.71 | | \$ 74,232.59 | |
| TOTAL: | \$ 38.14 | \$ 2,803,306.27 | \$ 74,232.59 | \$ 2,877,538.86 |
| Contractor Managed Accounts Nonspendable | | | | |
| NTMWD Sewer Plant Maint. Fund | \$ - | | | |
| TOTAL APPROPRIATED SURPLUS | \$ - | \$ - | \$ - | \$ - |
| TOTAL CASH & INVESTMENT ACCOUNTS | \$ 4,675,809.47 | \$ (133,920.68) | \$ 4,541,888.79 | |

SUMMARY OF CASH BALANCES JUNE 2021

| FEDC 4A Board Investment & Checking Account | | | | | |
|---|-----------|---------------|-----------|---------------------|-----------------------------|
| FEDC 4A Checking Account(Independent Bank 7909) | \$ | 38.34 | \$ | 166,572.06 | |
| FEDC 4A Checking Account(Independent Bank 452) | \$ | 892.58 | \$ | 1,810,855.79 | |
| FEDC 4A Investment Account (Texpool 0001) | \$ | 0.73 | \$ | 72,414.35 | |
| TOTAL: | \$ | 931.65 | \$ | 2,049,842.20 | \$ - \$ 2,049,842.20 |

| FCDC 4B Board Investment & Checking Account | | | | | |
|--|-----------|--------------|-----------|-------------------|---------------------------|
| FCDC 4B Checking Account (Independent Bank 9724) | \$ | 9.78 | \$ | 235,994.44 | |
| FCDC 4B Investment Account (Texpool 0001) | \$ | 5.85 | \$ | 546,842.85 | |
| TOTAL: | \$ | 15.63 | \$ | 782,837.29 | \$ - \$ 782,837.29 |

| TIRZ Account | | | | | |
|----------------------------------|-----------|--------------|-----------|-------------------|---------------------------|
| County Tax Deposits (cbtx 01276) | \$ | 5.73 | \$ | 35,835.78 | |
| TIRZ Texpool Account (xxx019) | \$ | 9.76 | \$ | 912,639.61 | |
| TOTAL: | \$ | 15.49 | \$ | 948,475.39 | \$ - \$ 948,475.39 |

Note: Standard & Poor's Rating Service assigned A+/long-term stable rating to Farmersville, Texas, 11-2018

I hereby certify that the City of Farmersville's Investment Portfolio is in compliance with the City's investment strategy as expressed in the City's Investment Policy (Resolution 99-17, and with relevant provisions of the law.

The Public Funds Investment Act (Sec.2256.008) requires the City's Investment Officer to obtain 10 hrs. of continuing education each period from a source approved by the governing body. Listed below are courses Daphne Hamlin completed to satisfy that requirement:

Daphne Hamlin

Daphne Hamlin, City Investment Officer

10-2019 NCTCOG - Public Funds Inv Act.

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| 00-REVENUE | 4,164,042 | 262,190.96 | 3,338,039.40 | 0.00 | 826,002.60 | 80.16 |
| TOTAL REVENUES | 4,164,042 | 262,190.96 | 3,338,039.40 | 0.00 | 826,002.60 | 80.16 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>00-TRANSFER OUT</u> | | | | | | |
| CAPITAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0 | 0.00 | 222,086.70 | 0.00 | (222,086.70) | 0.00 |
| TOTAL 00-TRANSFER OUT | 0 | 0.00 | 222,086.70 | 0.00 | (222,086.70) | 0.00 |
| <u>11-MAYOR & CITY COUNCIL</u> | | | | | | |
| PERSONNEL SERVICES | 2,040 | 170.00 | 1,530.00 | 0.00 | 510.00 | 75.00 |
| CONTRACTS & PROF. SVCS | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| MAINTENANCE | 500 | 0.00 | 72.00 | 0.00 | 428.00 | 14.40 |
| PERSONNEL RELATED ITEMS | 13,760 | 0.00 | 8,970.53 | 0.00 | 4,789.47 | 65.19 |
| CAPITAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 11-MAYOR & CITY COUNCIL | 17,300 | 170.00 | 10,572.53 | 0.00 | 6,727.47 | 61.11 |
| <u>12-ADMINISTRATION</u> | | | | | | |
| PERSONNEL SERVICES | 515,934 | 30,605.53 | 315,770.67 | 0.00 | 200,163.33 | 61.20 |
| CONTRACTS & PROF. SVCS | 286,182 | 23,624.00 | 225,538.79 | 0.00 | 60,643.21 | 78.81 |
| CONST. MATL./TOOLS/EQUP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE | 134,844 | 3,371.30 | 86,931.27 | 0.00 | 47,912.73 | 64.47 |
| UTILITIES | 22,750 | 2,712.29 | 19,158.00 | 0.00 | 3,592.00 | 84.21 |
| SUPPLIES | 26,000 | 2,627.15 | 8,640.79 | 0.00 | 17,359.21 | 33.23 |
| PERSONNEL RELATED ITEMS | 49,700 | 3,253.59 | 27,197.29 | 0.00 | 22,502.71 | 54.72 |
| CAPITAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 |
| TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 12-ADMINISTRATION | 1,035,410 | 66,193.86 | 683,236.81 | (0.01) | 352,173.20 | 65.99 |
| <u>13-DEVELOPMENT SERVICES</u> | | | | | | |
| PERSONNEL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTS & PROF. SVCS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERSONNEL RELATED ITEMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 13-DEVELOPMENT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>14-MUNICIPAL COURT</u> | | | | | | |
| PERSONNEL SERVICES | 158,380 | 11,758.26 | 115,645.21 | 0.00 | 42,734.79 | 73.02 |
| CONTRACTS & PROF. SVCS | 26,400 | 1,775.00 | 15,137.50 | 0.00 | 11,262.50 | 57.34 |
| MAINTENANCE | 19,482 | 561.90 | 15,181.20 | 0.00 | 4,300.80 | 77.92 |
| UTILITIES | 1,740 | 115.14 | 1,124.10 | 0.00 | 615.90 | 64.60 |

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| SUPPLIES | 7,500 | 252.28 | 3,796.18 | 0.00 | 3,703.82 | 50.62 |
| PERSONNEL RELATED ITEMS | 9,410 | 314.61 | 7,965.06 | 0.00 | 1,444.94 | 84.64 |
| CAPITAL EXPENDITURES | 1,750 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 |
| TOTAL 14-MUNICIPAL COURT | 224,662 | 14,777.19 | 158,849.25 | 0.00 | 65,812.75 | 70.71 |
| <u>15-LIBRARY</u> | | | | | | |
| PERSONNEL SERVICES | 103,567 | 7,799.86 | 72,316.36 | 0.00 | 31,250.64 | 69.83 |
| CONTRACTS & PROF. SVCS | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| MAINTENANCE | 27,945 | 1,228.62 | 22,053.12 | 0.00 | 5,891.88 | 78.92 |
| UTILITIES | 11,000 | 1,158.08 | 8,007.95 | 0.00 | 2,992.05 | 72.80 |
| SUPPLIES | 3,650 | 22.26 | 550.46 | 0.00 | 3,099.54 | 15.08 |
| PERSONNEL RELATED ITEMS | 6,532 | 91.42 | 4,092.08 | 0.00 | 2,439.92 | 62.65 |
| CAPITAL EXPENDITURES | 15,000 | 345.92 | 9,908.16 | 0.00 | 5,091.84 | 66.05 |
| TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 15-LIBRARY | 167,894 | 10,646.16 | 116,928.13 | 0.00 | 50,965.87 | 69.64 |
| <u>16-CIVIC/CENTER</u> | | | | | | |
| CONTRACTS & PROF. SVCS | 4,641 | 0.00 | 0.00 | 0.00 | 4,641.00 | 0.00 |
| UTILITIES | 14,900 | 1,161.95 | 16,772.55 | 0.00 | 1,872.55 | 112.57 |
| TOTAL 16-CIVIC/CENTER | 19,541 | 1,161.95 | 16,772.55 | 0.00 | 2,768.45 | 85.83 |
| <u>21-POLICE DEPT.</u> | | | | | | |
| PERSONNEL SERVICES | 969,844 | 69,130.57 | 653,291.44 | 0.00 | 316,552.56 | 67.36 |
| CONTRACTS & PROF. SVCS | 87,734 | 593.87 | 59,915.15 | 0.00 | 27,818.85 | 68.29 |
| CONST. MATL./TOOLS/EQUP | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| MAINTENANCE | 106,865 | 4,718.78 | 72,668.31 | 4,738.62 | 29,458.07 | 72.43 |
| UTILITIES | 41,500 | 3,143.60 | 25,973.13 | 0.00 | 15,526.87 | 62.59 |
| SUPPLIES | 71,100 | 4,343.45 | 39,625.22 | 0.00 | 31,474.78 | 55.73 |
| PERSONNEL RELATED ITEMS | 32,372 | 1,761.86 | 25,404.63 | 0.00 | 6,967.49 | 78.48 |
| CAPITAL EXPENDITURES | 104,783 | 619.32 | 104,858.41 | 0.00 | 75.41 | 100.07 |
| TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 21-POLICE DEPT. | 1,415,198 | 83,072.81 | 981,736.29 | 4,738.62 | 428,723.21 | 69.71 |
| <u>22-FIRE DEPT.</u> | | | | | | |
| PERSONNEL SERVICES | 235,807 | 15,561.28 | 162,652.78 | 0.00 | 73,154.22 | 68.98 |
| CONTRACTS & PROF. SVCS | 72,560 | 13,450.42 | 46,030.42 | 0.00 | 26,529.58 | 63.44 |
| CONST. MATL./TOOLS/EQUP | 500 | 0.00 | 0.00 | 1,142.87 | 642.87 | 228.57 |
| MAINTENANCE | 37,650 | 1,897.91 | 21,234.01 | 83.52 | 16,332.47 | 56.62 |
| UTILITIES | 2,640 | 143.97 | 1,325.93 | 0.00 | 1,314.07 | 50.22 |
| SUPPLIES | 26,200 | 859.29 | 10,042.41 | 0.00 | 16,157.59 | 38.33 |
| PERSONNEL RELATED ITEMS | 25,600 | 0.00 | 26,307.57 | 0.00 | 707.57 | 102.76 |
| CAPITAL EXPENDITURES | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 22-FIRE DEPT. | 403,457 | 31,912.87 | 267,593.12 | 1,226.39 | 134,637.49 | 66.63 |
| <u>31-STREET</u> | | | | | | |
| CAPITAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 31-STREET | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>34-STREET SYSTEM</u> | | | | | | |
| PERSONNEL SERVICES | 88,904 | 9,386.97 | 136,261.25 | 0.00 (| 47,357.25) | 153.27 |
| CONTRACTS & PROF. SVCS | 8,800 | 512.50 | 20,488.27 | 0.00 (| 11,688.27) | 232.82 |
| CONST. MATL./TOOLS/EQUP | 161,811 | 5,200.63 | 84,331.54 | 1,694.26 | 75,785.20 | 53.16 |
| MAINTENANCE | 3,500 | 0.00 | 1,686.02 | 0.00 | 1,813.98 | 48.17 |
| UTILITIES | 12,850 | 430.59 | 4,322.42 | 0.00 | 8,527.58 | 33.64 |
| SUPPLIES | 500 | 570.80 | 4,827.87 | 0.00 (| 4,327.87) | 965.57 |
| PERSONNEL RELATED ITEMS | 1,500 | 0.00 | 81.54 | 0.00 | 1,418.46 | 5.44 |
| CAPITAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 34-STREET SYSTEM | 277,865 | 16,101.49 | 251,998.91 | 1,694.26 | 24,171.83 | 91.30 |
| <u>60-PUBLIC WORKS BLDG</u> | | | | | | |
| PERSONNEL SERVICES | 91,465 | 10,956.66 | 97,633.00 | 0.00 (| 6,168.00) | 106.74 |
| CONTRACTS & PROF. SVCS | 23,500 | 3,140.00 | 12,736.23 | 0.00 | 10,763.77 | 54.20 |
| CONST. MATL./TOOLS/EQUP | 41,336 | 365.30 | 68,057.60 | 0.00 (| 26,721.60) | 164.64 |
| MAINTENANCE | 6,500 | 69.00 | 10,499.40 | 0.00 (| 3,999.40) | 161.53 |
| UTILITIES | 22,750 | 2,425.29 | 17,152.71 | 0.00 | 5,597.29 | 75.40 |
| SUPPLIES | 500 | 0.00 | 789.00 | 0.00 (| 289.00) | 157.80 |
| PERSONNEL RELATED ITEMS | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| CAPITAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 60-PUBLIC WORKS BLDG | 186,351 | 16,956.25 | 206,867.94 | 0.00 (| 20,516.94) | 111.01 |
| <u>39-PARKS</u> | | | | | | |
| PERSONNEL SERVICES | 60,173 | 2,302.45 | 38,250.37 | 0.00 | 21,922.63 | 63.57 |
| CONTRACTS & PROF. SVCS | 51,750 | 3,942.00 | 33,845.72 | 0.00 | 17,904.28 | 65.40 |
| CONST. MATL./TOOLS/EQUP | 20,000 | 709.88 | 13,713.76 | 0.00 | 6,286.24 | 68.57 |
| MAINTENANCE | 16,500 | 1,051.00 | 10,915.53 | 0.00 | 5,584.47 | 66.15 |
| UTILITIES | 75,000 | 12,169.02 | 36,836.73 | 0.00 | 38,163.27 | 49.12 |
| SUPPLIES | 4,500 | 127.74 | 917.67 | 0.00 | 3,582.33 | 20.39 |
| PERSONNEL RELATED ITEMS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| CAPITAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 39-PARKS | 228,423 | 20,302.09 | 134,479.78 | 0.00 | 93,943.22 | 58.87 |
| <u>71-DEBT SERVICE</u> | | | | | | |
| DEBT SERVICE | 187,941 | 4,084.22 | 100,988.70 | 0.00 | 86,952.30 | 53.73 |
| TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 71-DEBT SERVICE | 187,941 | 4,084.22 | 100,988.70 | 0.00 | 86,952.30 | 53.73 |
| TOTAL EXPENDITURES | 4,164,042 | 265,378.89 | 3,152,110.71 | 7,659.26 | 1,004,272.15 | 75.88 |
| REVENUE OVER/(UNDER) EXPENDITURES | (0) | (3,187.93) | 185,928.69 | (7,659.26) | (178,269.55) | 7,858.33- |

V. Informational Items

| | |
|------------------------------|--|
| Agenda Section | Informational Items |
| Section Number | V.A |
| Subject | City Amenities Board |
| To | Mayor and Council Members |
| From | Ben White, City Manager |
| Date | July 27, 2021 |
| Attachment(s) | 1. Possible Council Liaison Report |
| Related Link(s) | http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php |
| Consideration and Discussion | City Council discussion as required. |
| Action | <ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action |

| | |
|------------------------------|--|
| Agenda Section | Informational Items |
| Section Number | V.B |
| Subject | Farmersville Community Development Board (Type B) |
| To | Mayor and Council Members |
| From | Ben White, City Manager |
| Date | July 27, 2021 |
| Attachment(s) | 1. Possible Council Liaison Report |
| Related Link(s) | http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php |
| Consideration and Discussion | City Council discussion as required. |
| Action | <ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action |

| | |
|------------------------------|--|
| Agenda Section | Informational Items |
| Section Number | V.C |
| Subject | FEDC Farmersville Economic Development Board (Type A) |
| To | Mayor and Council Members |
| From | Ben White, City Manager |
| Date | July 27, 2021 |
| Attachment(s) | 1. Minutes 2. Possible Council Liaison Report |
| Related Link(s) | http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php |
| Consideration and Discussion | City Council discussion as required. |
| Action | <ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action |

**CITY OF FARMERSVILLE
FARMERSVILLE ECONOMIC DEVELOPMENT CORPORATION MINUTES
May 20th, 2021, 6:30 P.M.
COUNCIL CHAMBERS, CITY HALL
205 S. Main Street
Farmersville, TX 75442**

CALL TO ORDER

The Farmersville EDC met in regular session on May 20th, 2021 at 6:30 p.m. in the City Hall Council Chambers with the following board members present: Robbie Tedford, Matt Crowder, Jason Lane, Elise Bobitt and Randy Rice.

RECOGNITION OF CITIZENS AND VISITORS

Special guest recognized Daphne Hamlin City Accountant, Councilman Terry Williams and Jason Acevedo

PUBLIC COMMENT

No Comment

BUSINESS ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

MEETING MINUTES FOR MARCH 18TH, 2021 and APRIL 22ND, 2021

- Motion to approve made by Mr. Crowder
- Second was made by Mr. Rice
- All board members approved

FARMERSVILLE ECONOMIC DEVELOPMENT CORP. 4A FINANCE BUDGET REPORT MARCH 2021 and APRIL 2021.

- Motion to approve made by Mr. Tedford
- Second was made by Ms. Bobitt
- All board members approved

REGULAR AGENDA

CONSIDER, DISCUSS AND ACT UPON EDC ACTION PLAN REPORT FROM GREG LAST

Mr. Lane asked if everyone was able to review documents supplied by Mr. Last. Provided information exist of: traffic count and demographic numbers, but the main item is the budget. Had a couple of ideas to find the right fit on what we can accomplish? Mr. Lane opened the floor for discussion. There are a lot of items on the budget that we do not do or have. But it starts with the revenue numbers then into the expenses. Couple options on payroll. Some discussion on shared cost with the City. It is an in depth budget.

Ms. Bobitt stated looking at a full time person, they could use the office space at the Best Building.

Mr. Tedford stated it depends on what agreement we have with the City. Even if that space is available it would be a good start and good location.

Mr. Tedford like what he saw in the budget that Mr. Last provided, very good information. May need to discuss further regarding the budget, may need to restructure things may have to place

façade grant on hold and start moving this direction. But if we go this direction we will not be able to help different projects as we have in the past.

Mr. Lane stated in terms of scaling back we have supported a lot of projects to support the City.

Mr. Tedford if we go this direction we will not be able to support those projects as before cannot do both.

Ms. Bobbitt stated what it comes down to what's our core mission.

Mr. Crowder stated what we are after is generating sales tax revenue. Since we are after sales tax revenue we need to concentrate on whatever has the best means to generate revenues. May just pause the façade grant until you have enough revenue to fund.

Mr. Crowder stated there are several options in the budget. On the shared admin only, shared admin with contract pm/ fulltime admin and fulltime director. Those are the options supplied from Mr. Last. There was not an option for dedicated full time admin.

Ms. Bobitt stated it is not in the budget but Mr. Last did mention a junior person.

Mr. Crowder stated he saw a job description for an economic specialist. Starting point to answer phones etc. Once the economic section starts growing then come back and hire an EDC Director.

Mr. Tedford asked at this point is there a need for a fulltime position.

Mr. Crowder stated not sure we do not have enough data. All we have are the conversations.

Mr. Tedford asked Jason about the company out of Waco. Is that something we can look into?

Mr. Lane stated he has some info on them. Think It's a spectrum of support they can provide basically contract out a director and admin. Outsource the whole thing. Not sure how many phone calls the City receives.

Ms. Bobitt stated that is the problem we need someone to be out there bringing in businesses.

Mr. Lane stated there are some basic things that need to be done first, have our house in order have all the ammo needed to keep up the budget, keep up with available properties.

Ms. Bobitt stated appreciated Mr. Last and his products. WE need to get it all set up and maintain data entry updates. If we could move in that direction that's a starting point. I do not think we need a guru we just need an admin person to maintain the data.

Mr. Crowder stated the current City website is not good. Shows old mayor as contact. The City profile has not been updated since 2014. We have 6k in our current budget for website improvement. If we can updated to where people can contact us.

Ms. Bobitt stated if we could look at a shared admin model for more on website up keep.

Mr. Tedford stated there is a lot of work that can be done.

Mr. Lane stated do not have a problem reaching out to some of those companies. Maybe get some recommendations from Mr. Last.

Mr. Tedford stated we need someone who is starting out that could lead into a possible EDC Director.

Mr. Lane stated one of the concerns is hiring a part time position, they want the benefits.

Mr. Tedford stated a place to start is to have Mr. Last to come back and give us some specific board training

Mr. Crowder asked if Mr. Last provided budget in excel or just PDF. It's clear what our options are we cannot afford an EDC Director this year.

Mr. Tedford stated wants to research further on contracting out this service.

Mr. Rice stated we can start off for a few months as a part time person.

Mr. Lane stated who would supervise. Maybe contractual is the way to go.

Mr. Crowder stated get the website where it needs to be get the data updated

Mr. Lane stated sounds like moving forward with additional work with Mr. Last. Develop a website and database system keeping it updated and how to keep it maintained what is the best way to do that.

Mr. Lane suggested if we can get Mr. Last come back with website database info. Ok with moving forward with him updating website and database and in depth on how to keep it updated.

Need someone to market making contacts.

Have Mr. Last come to next meeting. Website/database/how to maintain. Update community profile. Detail about training pick what we want to do.

Ms. Bobitt on the training would there be any other entity that would want to attend

CONSIDER, DICUSS AND ACT UPON FAÇADE GRANT APPLICATION

Mr. Lane asked the board if they had any questions.

Mr. Crowder asked Mr. Acevedo to give the board an overview of his plans.

Mr. Acevedo stated this façade grant application is for 111 Main Street. Currently have 2(two) primary entrances into this building.

Mr. Crowder stated can only receive one grant funding per year. If you receive funding during one calendar year you are not prohibited from filing the next fiscal year.

Mr. Acevedo stated the intention over the next three years is to file for different grants. This is my first go around and hopefully I will be back next year.

Mr. Acevedo presented a picture of the current façade entrance, has no appeal as it is. Plans are to renovate for a café type of restaurant inside and create a nice outdoor seating area. Improve outside to make it more attractive. Make it more historic looking a drawing of what it would look like. Add metal framing on the outside with cover patio.

Need to repair the brick it has been plastered over and has damage. Need some rebar repair

Mr. Acevedo stated need to be ADA complaint and will need access ramp. Contacted a company to come out and give an assessment of what is best. Company suggested the best approach is a lift maybe better than a ramp. The ramp needs to be 36 foot in order to make it ADA complaint. Need lift to be in complaint.

Mr. Crowder asked what building you are renovating. Mr. Acevedo stated the building facing main street is fancy fibers. The backside of that building on Onion Alley.

Mr. Crowder asked what the plans are for the building after you're finished renovating.

Mr. Acevedo stated he has already received a permit from the City of Farmersville. Separated into (2) two separate spaces. One section is going to be Café dining space, with retail separately. Setting up two different businesses.

Mr. Tedford stated this renovation is for the back part of the building. Only thing I saw that may be an issue is the roofing, not allowed in façade grants. Part of this project includes roofing cost.

Mr. Crowder stated we denied roofing on a previous façade grant. It is not allowed in façade grants as part of the reimbursement.

Mr. Acevedo the pricing has gone up. Cost of building materials have gone up especially metal. I do not have official quotes yet. Scope is not changing.

Mr. Acevedo asked if the awning would be part of the façade. It is kind of a gray area. But the material I'm using is roofing material but it is an awning.

Mr. Tedford said that's a good questions. Need to study further.

Mr. Crowder we do not specify anything about patios but we do address roofing I believe board would not replace and entire roof or build a new roof

Mr. Tedford do not consider it as a roof but as an awning. Should be part of the façade.

Mr. Lane it does not cover up the inside of the building.

Mr. Tedford stated the pictures we received in the façade grant, of the exterior. Is this what the front of the building would like?

Mr. Acevedo stated all the proposed drawings just ideas what we are looking at all those proposed façade.

Mr. Acevedo stated the only thing that is not on the drawing is the railing it is not in complaint with the city ordinance. The quotes you have include a wrought iron fence.

Mr. Tedford stated approve contingent on final plans. Up to a certain amount. And gave us the opportunity to see what else is included. Do not believe awning would be an issue on the matching side. Not sure about the lift have not run into this before

Mr. Acevedo asked if I did a ramp would that be approved.

Mr. Rice stated no it is not part of the Facade

Mr. Acevedo stated the quotes are the same and I have contacted contractors for revised quotes. They stated they will review and get back. Asked for revised quotes.

Mr. Tedford stated we need a drawing of what it will look like before we can approve. Approve façade grant contingent upon final drawing and revised quotes.

Mr. Rice stated that is why we ask for final drawings.

Mr. Crowder stated in the façade grant to provide a true copy of site plan. May not have formal site plans applicants must supply written statement of what is being done. We have gotten close of what you are doing.

Ms. Bobitt stated he described it but not in a drawing can we go ahead and approve. '

Mr. Acevedo stated another option is not to ask for reimbursement on railing.

Mr. Tedford stated you will clearly exceed cost alone without using the roofing.

Mr. Lane stated based on drawing looks better than what is there. Mr. Lane asked about the lift not sure if it fits the façade grant.

Mr. Crowder stated it is not mentioned in the façade grant. Does not specifically address ADA at all.

Mr. Lane asked Daphne to contact City attorney to see if the lift is an eligible reimbursement cost

Mr. Crowder stated he will contact Mr. Acevedo to review preconstruction, have a walk through at the site and report back to the board.

- Mr. Tedford stated in a form of a motion to approve project up to reimbursement of 50% on approved project to the cap of 25k. For eligible items.
- Second made by Ms. Bobitt
- All board members approved

CONSIDER, DISCUSS AND ACT UPON ITEMS FOR PAYMENT

- Motion to approve items for payment made by Mr. Tedford (Chamber of Commerce- \$1,000.00, EDP Best Practices - \$1,845.00, Collin College \$7,500.00)
- Second by Mr. Rice
- Approved by all board members

CONSIDER, DISCUSS AND ACT UPON STRATEGIC PARTNERS CONFERENCE

Need more info. Concerned on how many joint meetings with the council trying minimize city managers time.

ADJOURNMENT


Mr. Lane adjourned the meeting at 8:10 p.m.

ATTEST:



Randy Rice, Secretary

APPROVE:



Jason Lane, Chairman

| | |
|------------------------------|--|
| Agenda Section | Informational Items |
| Section Number | V.D |
| Subject | Main Street Board |
| To | Mayor and Council Members |
| From | Ben White, City Manager |
| Date | July 27, 2021 |
| Attachment(s) | 1. Possible Council Liaison Report |
| Related Link(s) | http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php |
| Consideration and Discussion | City Council discussion as required. |
| Action | <ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action |

| | |
|------------------------------|--|
| Agenda Section | Informational Items |
| Section Number | V.E |
| Subject | Parks & Recreation Board |
| To | Mayor and Council Members |
| From | Ben White, City Manager |
| Date | July 27, 2021 |
| Attachment(s) | 1. Possible Council Liaison Report |
| Related Link(s) | http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php |
| Consideration and Discussion | City Council discussion as required. |
| Action | <ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action |

| | |
|------------------------------|--|
| Agenda Section | Informational Items |
| Section Number | V.F |
| Subject | Planning & Zoning Commission |
| To | Mayor and Council Members |
| From | Ben White, City Manager |
| Date | July 27, 2021 |
| Attachment(s) | 1. Minutes 2. Possible Council Liaison Report |
| Related Link(s) | http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php |
| Consideration and Discussion | City Council discussion as required. |
| Action | <ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action |



**CITY OF FARMERSVILLE
PLANNING AND ZONING COMMISSION MINUTES
REGULAR SESSION MEETING
May 17, 2021, 6:00 P.M.**

I. PRELIMINARY MATTERS

- Chairman Joe Helmberger presided over the meeting which was called to order at 6:00 p.m. Commissioners Michael Hesse, Adam White, Leaca Caspari and John Klostermann were in attendance. Rachel Crist was not in attendance. Lance Hudson was not present due to being elected to City Council. Also, in attendance were City Manager, Ben White; staff liaison, Sandra Green; Council liaison, Mike Henry; and City Attorney, Alan Lathrom.
- Michael Hesse led the prayer and the pledges to the United States and Texas flags.

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

- None came forward to speak.

III. PUBLIC HEARING

- A. Public hearing to consider, discuss and act upon an application requesting a change in zoning on approximately 12 acres of land, more or less, from C – Commercial District Uses to MF-2 – Multifamily Residence-2 District Uses for an apartment complex. The property is generally situated at the back of 2144 West Audie Murphy Parkway., and generally located in the Farmersville West Addition, being a portion of Lot 1, out of the W.B. Williams Survey, Abstract-952, of Farmersville, Collin County, Texas.
- Chairman Helmberger opened the public hearing at 6:03 p.m.
 - Traci Gardner stated she is the owner and realtor of the property. She said they are setting the property up like a planned development. She indicated

the frontage of the property is zoned HC – Highway Commercial and she intends to bring in a medical facility, a hotel, restaurants and commercial retail. She said the development will be overseen by Alex Cavender and she wanted him to speak more regarding the details of the development.

- Alex Cavender, with Cavender Homes, stated they are planning to build 240 units on the 12 acre property with 2 to 1 parking spaces per unit. He explained they would have one and two bedroom units that would be market rates and approximately 1,300 – 1,800 square feet. He said they will be building them and selling them to a national apartment company.
- Chairman Helmberger asked if anyone else wanted to speak for or against the item.
- No one came forward so he closed the public hearing at 6:05 p.m.
- Ben White stated it is a zoning case on 12 acres and the portion they are requesting to be multifamily sits back off of U.S. Highway 380 a bit.
- Joe Helmberger asked what the maximum height of the apartments could be.
- Alex Cavender stated they are only building a two story apartment complex. He said they have done a traffic analysis and they did not want to impact the traffic flow in the area.
- Ben White indicated the zoning ordinance allows for three stories.
- Sandra Green stated in the MF-2 zoning four stories are allowed.
- Leaca Caspari asked about access to the property.
- Traci Gardner explained she has three entrances onto the entire property currently. She indicated she has a shared use entrance to the west off of U.S. Highway 380 which will most likely be used for the multifamily. She stated that might change depending on the development site plan.
- Alex Cavender explained they will work with TxDOT to try and get a traffic light for the middle entrance off of U.S. Highway 380 to help with the flow of traffic.
- Traci Gardner stated she has an Atmos gas line that runs through her property and she is making that a nature walking path and will have it conform to the hike & bike trail plan of the city.
- Chairman Helmberger stated if the Commission recommended approval as MF-2 the owner could come back and build the apartment complex four stories high instead of two.
- Mike Henry asked since they are saying they are only going to build two stories, can the Commission place a caveat in the approval stating it can only be two stories.
- Chairman Helmberger stated they could not do that with straight zoning. He asked how many stories MF-1 allows someone to build.
- Sandra Green said three stories.
- Chairman Helmberger asked the owner why they did not apply for MF-1 instead of MF-2.

- Traci Gardner explained the zoning ordinance allows 24 units per acre with MF-2, while MF-1 allows 18. She said they could build up to 288 units, but they are keeping it at 240 to allow for parking and other items.
- Leaca Caspari asked why a planned development was not considered instead of a straight zoning.
- Traci Gardner explained the front of the property is already zoned HC – Highway Commercial and what they are wanting to place there is allowed. She said the only portion that was not an allowed use was the multifamily, and that is why they are asking for the rezoning on that portion which would make the development complete.
- Ben White stated planned developments allow the city to place restrictions on the property and straight zoning does not. He asked Sandra Green if a planned development zoning was discussed in meetings with the owner.
- Sandra Green explained the applicant was given both options of straight zoning and a planned development, but she chose to go with the straight zoning.
- Alex Cavender said the first business that was going to be built on the other parts of the property was the urgent care facility. He explained they would build up the businesses, then the apartments would be built along the way.
- Adam White asked what retail uses they were thinking about bringing to the site.
- Traci Gardner stated they are considering a hotel with a convention center, retail shopping centers, an ER care facility and restaurants.
- Chairman Helmberger stated the Future Land Use Map showed the property to be mixed use. He said there is nothing holding the applicant to the density and the two stories, so he asked if they would come back and do a planned development on the 12 acres they are proposing.
- Traci Gardner explained the back of the property has an eight feet drop down so they are going to build the commercial lots up higher than the apartments in the back and that is why they are only building them two stories high. She said she does not want to do a planned development because she has been approached to sell this property several times and for it to work it has to be multifamily in the back and commercial in the front. She said she does not feel she needs to zone the property as a planned development.
- Leaca Caspari stated legally the Planning & Zoning Commission cannot place restrictions on the property unless it is being zoned as a planned development. She said if they approve it as MF-2 the city has to live with that zoning on property as the zoning ordinance allows.

- Motion to approve made by John Klostermann
- 2nd was made by Adam White
- All members voted in favor, except Michael Hesse who voted no

IV. ITEMS FOR DISCUSSION AND POSSIBLE ACTION

A. Consider, discuss and act upon minutes from April 19, 2021.

- Motion to approve made by Leaca Caspari
- 2nd was made by Michael Hesse
- All members voted in favor

B. Consider, discuss and act upon a concept plan for Lakehaven MUD.

- Ben White stated the original concept plan expired along with the preliminary plat. He explained they had to resubmit both items in order to move forward with the project. He said there were a few modifications from the plan that was previously submitted and approved. He stated the city engineer has recommended conditional approval until the Traffic Impact Analysis (TIA) has been completed.
 - Motion to conditionally approve until the traffic impact analysis is completed as noted in the letter by Dunaway/DBI dated May 13, 2021 made by Michael Hesse
 - 2nd was made by Leaca Caspari
 - All members voted in favor

C. Consider, discuss and act upon a preliminary plat for Lakehaven MUD.

- Chairman Helmberger stated the plat is before the Commission again because it had previously expired.
 - Motion to conditionally approve until the traffic impact analysis is completed as noted in the letter by Dunaway/DBI dated May 13, 2021 made by Michael Hesse
 - 2nd was made by John Klostermann
 - All members voted in favor
- Chairman Helmberger stated he was going to recuse himself due to a conflict of interest. He explained his firm completed the civil plans for the next item on the agenda.

D. Consider, discuss and act upon a preliminary plat for the HCG Addition, Lot 1 & 2 Block A.

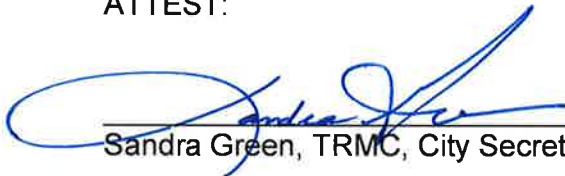
- Ben White stated this was another plat that expired due to inactivity on the project. He said they reapplied with the same information as before. He stated the letter from the city engineer was recommending approval.

- Motion to approve made by John Klostermann
- 2nd was made by Leaca Caspari
- All members voted in favor

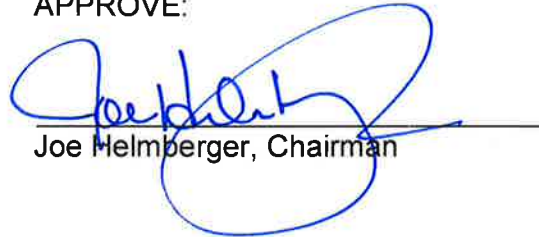
V. ADJOURNMENT

Meeting was adjourned at 6:31p.m.

ATTEST:


Sandra Green, TRMC, City Secretary

APPROVE:


Joe Helmberger, Chairman





May 13, 2021

Mr. Ben White, P.E.
City of Farmersville
205 S. Main St.
Farmersville, Texas 75442

RE: Lakehaven MUD, Concept Plan & Preliminary Plat
Dated May 2021

Mr. White:

The above referenced project has been reviewed according to the ordinances of the City of Farmersville. The following items will need to be addressed prior to final approval.

A Traffic Impact Analysis (TIA) is required for a development of this size. The developer has indicated a TIA will be provided once they begin working on final engineering plans. Once received, any necessary traffic requirements would be addressed.

It is recommended that the Concept Plan and Preliminary Plat be conditionally approved pending the completion of the above mentioned items. Please contact me if you should have any questions or need additional information.

Sincerely,

A handwritten signature in black ink that reads "Jacob Dupuis".

Jacob Dupuis, P.E.

118 McKinney Street // PO Box 606 // Farmersville, Texas 75442
972.784.7777 | dunaway.com
Firm Registration No: F-1114

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|------------------------------|--|
| Agenda Section | Informational Items |
| Section Number | V.G |
| Subject | TIRZ Board |
| To | Mayor and Council Members |
| From | Ben White, City Manager |
| Date | July 27, 2021 |
| Attachment(s) | 1. Possible Council Liaison Report |
| Related Link(s) | http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php |
| Consideration and Discussion | City Council discussion as required. |
| Action | <ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action |

| | |
|------------------------------|--|
| Agenda Section | Informational Items |
| Section Number | V.H |
| Subject | City Manager's Verbal Report |
| To | Mayor and Council Members |
| From | Ben White, City Manager |
| Date | July 27, 2021 |
| Attachment(s) | None |
| Related Link(s) | http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php |
| Consideration and Discussion | <ul style="list-style-type: none"> • Update on Nelson Bros. Concrete • Update on Enterprise Leasing • Update on food truck ordinance <p>City Council discussion as required.</p> |
| Action | <ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action |

VI. Public Hearing

| | |
|------------------------------|--|
| Agenda Section | Public Hearing |
| Section Number | VI.A |
| Subject | Public hearing to consider, discuss and act upon a recommendation from the Planning & Zoning Commission and Ordinance #O-2021-0727-001 regarding an application requesting a change in zoning on approximately 4.137 acres of land, more or less, from C – Commercial District Uses to PD – Planned Development District Uses with a base zoning designation of MF-2 – Multifamily Residence-2 District Uses for an apartment complex. The property is generally situated at 1904 Harvard Blvd., and located in the Murphy's Crossing Addition, Phase II, Lot 9, out of the W.B. Williams Survey, Abstract A-952, of Farmersville, Collin County, Texas. |
| To | Mayor and Council Members |
| From | Ben White, City Manager |
| Date | July 27, 2021 |
| Attachment(s) | <ol style="list-style-type: none"> 1. O-2021-0727-001 2. Application 3. Exhibits |
| Related Link(s) | http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php |
| Consideration and Discussion | City Council discussion as required. |
| Action | <ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action |

**CITY OF FARMERSVILLE
ORDINANCE #2021-0727-001**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS AMENDING THE OFFICIAL ZONING DISTRICT MAP OF THE COMPREHENSIVE ZONING ORDINANCE, ORDINANCE NO. 2018-0508-001, AS AMENDED, BY CHANGING THE ZONING ON APPROXIMATELY 4.137 ACRES OF LAND GENERALLY SITUATED AT 1904 HARVARD BOULEVARD AND LOCATED IN MURPHY'S CROSSING ADDITION, PHASE II, LOT 9, OUT OF THE W. B. WILLIAMS SURVEY, ABSTRACT A-952, IN THE CITY OF FARMERSVILLE, COLLIN COUNTY, TEXAS, FROM C - COMMERCIAL DISTRICT USES TO PD-PLANNED DEVELOPMENT DISTRICT (PD-2021-0727-001-MF-2) WITH A BASE ZONING DESIGNATION OF MF-2 - MULTIFAMILY RESIDENCE-2 DISTRICT USES SUBJECT TO THE CONDITIONS AND REQUIREMENTS STATED HEREIN AND EXHIBITS ATTACHED HERETO, AND MAKING THE SPECIFIC FINDING REQUIRED BY FARMERSVILLE CODE § 77-54(b)(4) REGARDING THE MINIMUM DISTRICT SIZE; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY; PROVIDING FOR INJUNCTIVE RELIEF; PROVIDING FOR PUBLICATION; PROVIDING ENGROSSMENT AND ENROLLMENT; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, after public notice and public hearing as required by law, the Planning and Zoning Commission of the City has recommended a change in zoning classification of the property described herein and has recommended amending the official zoning map of the City regarding the rezoning of the property hereinafter described; and

WHEREAS, all legal requirements, conditions, and prerequisites have been complied with prior to this case coming before the City Council of the City of Farmersville, Texas ("City Council"); and

WHEREAS, the City Council, after public notice and public hearing as required by law, and upon due deliberation and consideration of the recommendation of the Planning and Zoning Commission of the City and of all testimony and information submitted during said public hearings, has determined that in the public's best interest and in support of the health, safety, morals, and general welfare of the citizens of the City, the zoning of the property described herein shall be changed and that the official zoning map of the City of Farmersville, Texas, should be amended to reflect the rezoning of the property herein described;

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

SECTION 1. FINDINGS INCORPORATED

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

SECTION 2. FINDING REGARDING DISTRICT SIZE REQUIRED BY FARMERSVILLE CODE § 77-54(b)(4)

In accordance with Farmersville Code § 77-54(b)(4) the City Council after public hearing and upon due deliberation and consideration of the testimony and information submitted during said public hearings and in support of the proposed change in zoning hereby finds that the establishment of the requested PD-Planned Development District (PD-2021-0727-001-MF-2) with a base zoning designation of MF-2 - Multifamily Residence—2 District uses made subject to the specific conditions and modifications set out hereinbelow on the “Property” (defined below) on an area that is less than five acres in area is required to implement the purpose(s) selected below:

- ☐ The comprehensive plan;
- ☐ A strategic focus area;
- ☐ A special project; or
- ☐ Some other purpose: _____.

SECTION 3. PROPERTY REZONED

From and after the effective date of this Ordinance, the City Council having made the finding required by Farmersville Code § 77-54(b)(4) for a property of less than five acres in size does hereby rezone the property described herein as set forth in this section, and the Official Zoning Map of the Comprehensive Zoning Ordinance, Ordinance No. 2018-0508-001, as amended, of the City of Farmersville, Texas, is hereby amended and changed in the following particulars to reflect the action taken herein, and all other existing sections, subsections, paragraphs, sentences, definitions, phrases, and words of the City's Zoning Ordinance are not amended but shall remain intact and are hereby ratified, verified, and affirmed, in order to create a change in the zoning classification of the property described herein, as follows:

That certain tract of land containing approximately 4.137 acres of land generally situated at 1904 Harvard Boulevard and located in Murphy's Crossing Addition, Phase II, Lot 9, out of the W. B. Williams Survey,

Abstract A-952, in the City of Farmersville, Collin County, Texas, and more fully described on the "Zoning Exhibit" attached hereto as Exhibit "A" and incorporated herein by reference for all purposes allowed by law (the "Property"), presently zoned C - Commercial District uses is hereby rezoned to PD-Planned Development District (PD-2021-0727-001-MF-2) with a base zoning designation of MF-2 - Multifamily Residence-2 District uses and as stated herein and in the exhibits attached hereto.

SECTION 4. CONDITIONS AND REQUIREMENTS APPLICABLE TO REZONING

The change in the zoning classification established and described in Section 3 herein shall be and is hereby made subject to the following conditions and requirements without which the requested zoning change would not have been approved:

- A. The Property is hereby limited to not more than seventy-two (72) residential units.
- B. If the gross acreage of the Property is reduced below its current gross area of approximately 4.137 acres of land, the number of residential units allowed shall be reduced proportionately so that the Property contains no more than 17 residential units per gross acre.
- C. The height of the buildings on the Property shall also be limited to no more than three (3) stories and shall not exceed a height of 45 feet.
- D. The ordinances, rules, regulations, and standards applicable to the base zoning classification of MF-2 – Multifamily Residence-2 as contained in the Farmersville Code specifically including, but not limited to, Chapter 77, "Zoning," of the Farmersville Code shall apply to all other development aspects of the tract of land identified on the attached map.
- E. The Concept Plan attached hereto as Exhibit "B" and incorporated herein by reference for all purposes allowed by law is hereby approved by the City Council, and all subsequent plans prepared for the development of the Property pursuant to this PD-2021-0727-001-MF-2 must substantially conform to said Concept Plan.

In the event of any conflict between any exhibit attached hereto and this Ordinance, the language and contents of this Ordinance shall control.

SECTION 5. OFFICIAL ZONING MAP TO BE MODIFIED

It is directed that the official zoning map of the City of Farmersville be changed to reflect the zoning classification established by this Ordinance.

SECTION 6. REPEALER

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

SECTION 7. SEVERABILITY

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared to be illegal, invalid, unenforceable, or unconstitutional by any court of competent jurisdiction, such determination shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Ordinance, since same would have been enacted by the City Council without the incorporation in this Ordinance of any such illegal, invalid, unenforceable, or unconstitutional phrase, clause, sentence, paragraph, or section, and said remaining portions shall remain in full force and effect.

SECTION 8. PENALTIES FOR VIOLATION

Any person, firm, corporation, or business entity violating any of the provisions of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction thereof shall be punished by a fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense; and each and every day such violation shall continue shall be deemed to constitute a separate offense. The penal provisions imposed under this Ordinance shall not preclude the City of Farmersville from filing suit to enjoin the violation. The City of Farmersville retains all legal rights and remedies available to it pursuant to local, state and federal law.

SECTION 9. INJUNCTIVE RELIEF

Any violation of this Ordinance can be enjoined by a suit filed in the name of the City of Farmersville in a court of competent jurisdiction, and this remedy shall be in addition to any penal provision in this ordinance or in the Code of the City of Farmersville.

SECTION 10. PUBLICATION

The City Secretary is hereby directed to publish in the Official Newspaper of the City of Farmersville the Caption, Penalty, and Effective Date Clause of this Ordinance as required by Section 52.011 of the Local Government Code.

SECTION 11. ENGROSSMENT AND ENROLLMENT

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

SECTION 12. SAVINGS

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

SECTION 13. EFFECTIVE DATE

This ordinance shall take effect immediately from and after its passage and publication as provided by law.

PASSED on first and final reading on the 27th day of July 2021, at a properly scheduled meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

APPROVED THIS 27th DAY OF JULY, 2021.

APPROVED:

BY: _____
Bryon Wiebold, Mayor

ATTEST:

Sandra Green, TRMC
City Secretary

Exhibit "A"

Description and Depiction of the Property

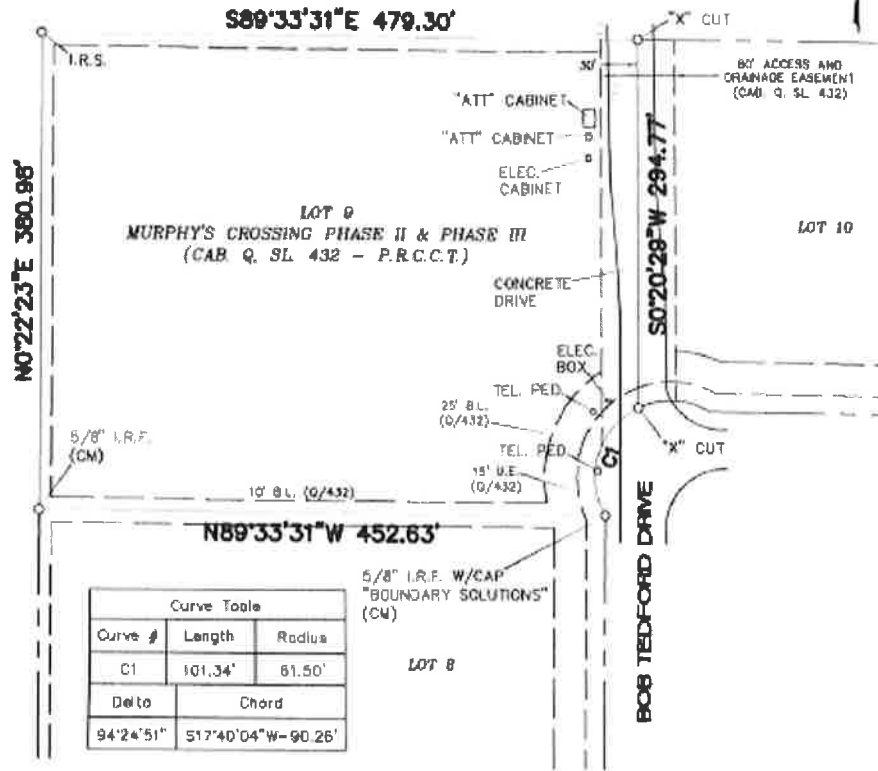
All that certain lot, tract or parcel of land identified as Lot 9 of the Murphy's Crossing, Phase II Addition, in the City of Farmersville, Collin County, Texas, as reflected on the Final Plat Murphy's Crossing Phase II & Phase III, recorded at Clerk's Document No. Cabinet Q Slide 432 in the Public Records of Collin County, Texas.

[Depiction continues on following page.]

00000 ONEAL SURVEYING CO.

PROPERTY DESCRIPTION

Lot 9, Murphy's Crossing Phase II and Phase III, an addition to the City of Farmersville, Collin County, Texas by plat thereof recorded in Capital Q, Side 432, Plat Records, Collin County, Texas.



| Curve Table | | |
|-------------|---------|---------------------|
| Curve # | Length | Radius |
| C1 | 101.34' | 61.50' |
| Delta | | Chord |
| 94°24'51" | | 517°40'04\"W-90.26' |

NOTES CORRESPONDING TO SCHEDULE "B" FROM POLICY

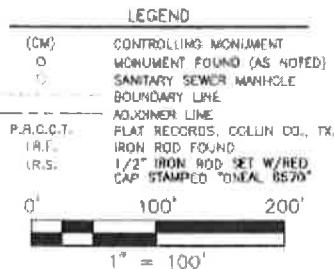
NO TITLE POLICY PROVIDED

FOR EACH ANNUAL PREMIUM INSURANCE POLICY IS ONLY FOR CONSTRUCTION, PERMITTING, OR OTHER USES. ACCORDING TO THE FLOOD INSURANCE RATE MAP FOR COLLIN COUNTY, TEXAS AND INDIVIDUAL DATES MAP NO. 4350333333 HAVING AN EFFECTIVE DATE OF JUNE 2, 2009, THIS PROPERTY LIES WITHIN:

ZONE X - AREAS OF MODERATE FLOOD HAZARD

THIS FLOOD STATEMENT DOES NOT IMPLY THAT THE PROPERTY AND/OR THE STRUCTURES THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. THIS FLOOD STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF THE SURVEYOR.

THE PLAT HEREON IS A TRUE, CORRECT AND ACCURATE REPRESENTATION OF THE PROPERTY AS DETERMINED BY AN ON THE GROUND SURVEY, SUBJECT TO ANY AND ALL EASEMENTS, RESERVATIONS AND RESTRICTIONS THAT MAY BE OF RECORD. THE LIMITS AND DIMENSIONS OF SAID PROPERTY BEING INDICATED BY THE PLAT, THE SIZE, LOCATION AND TYPE OF BUILDINGS AND IMPROVEMENTS AND, AS SHOWN, ALL IMPROVEMENTS BEING WITHIN THE BOUNDARIES OF THE PROPERTY SET BACK FROM PROPERTY LINES THE DISTANCE INDICATED. THERE ARE NO VISIBLE ENCROACHMENTS, CONFLICTS, OR PROTRUSIONS EXCEPT AS SHOWN.



BASE OF BEARINGS
BASED ON THE TEXAS STATE PLANE
COORDINATE SYSTEM OF 1983, TEXAS NORTH CENTRAL

PRELIMINARY - THIS DOCUMENT
SHALL NOT BE RECORDED OR USED
FOR ANY PURPOSE

O'NEAL SURVEYING CO.

P.O. BOX 261
ATHEENS, TX 75751
(903) 708-2891

TELEFAX # 903-94132
WWW.ONEALSURVEYING.COM



DATE: MARCH 3, 2021
PROJECT: NO. 21003.00
DRAWN BY: JLM

PAGE 1 OF 1

LAND TITLE SURVEY
SHOWING ALL OF
LOT 9

MURPHY'S CROSSING PHASE II AND PHASE III
W. B. WILLIAMS SURVEY, ABSTRACT NO. 252
CITY OF FARMERSVILLE
COLLIN COUNTY, TEXAS

Exhibit "B"

Concept Plan

[Consisting of following one page.]

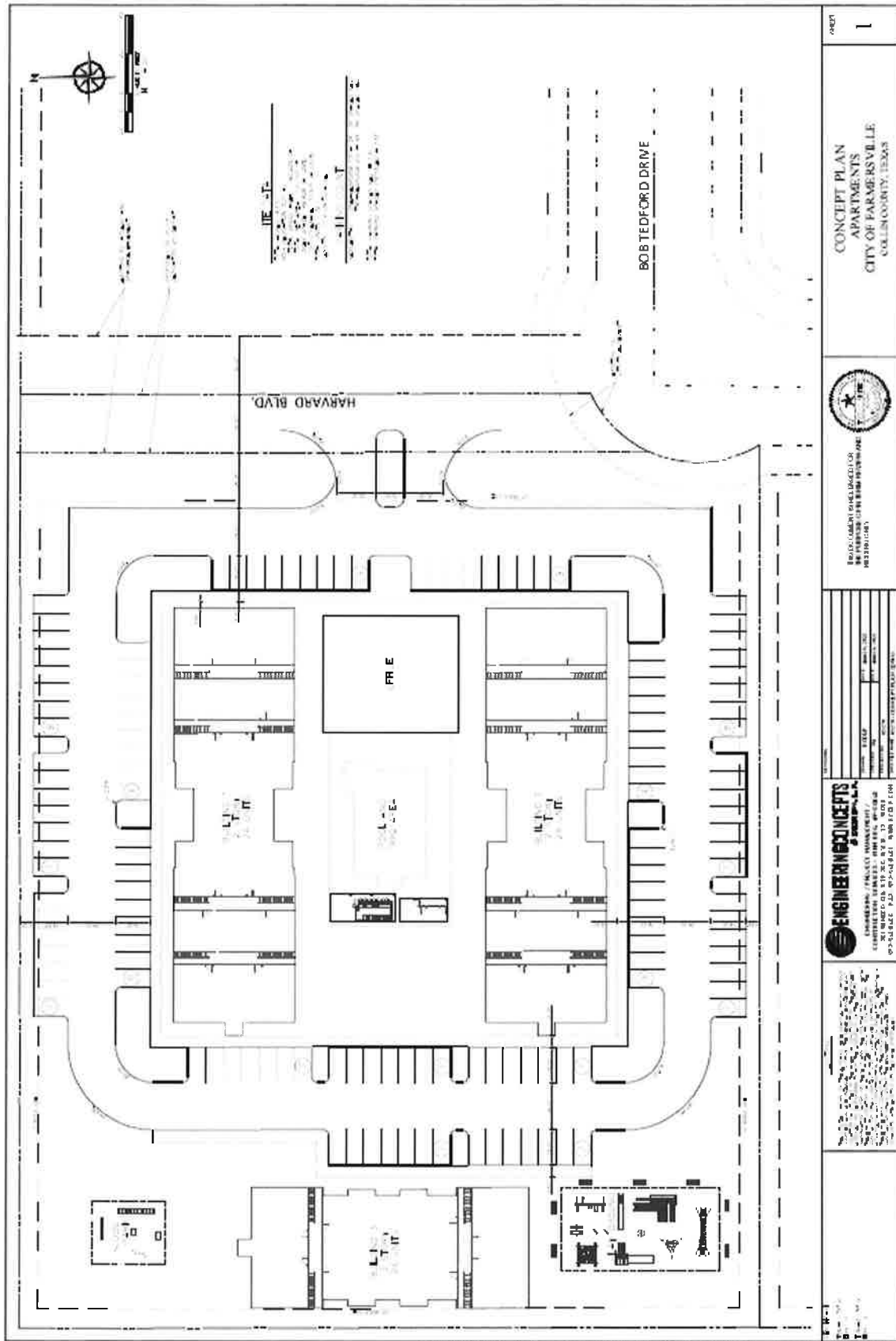
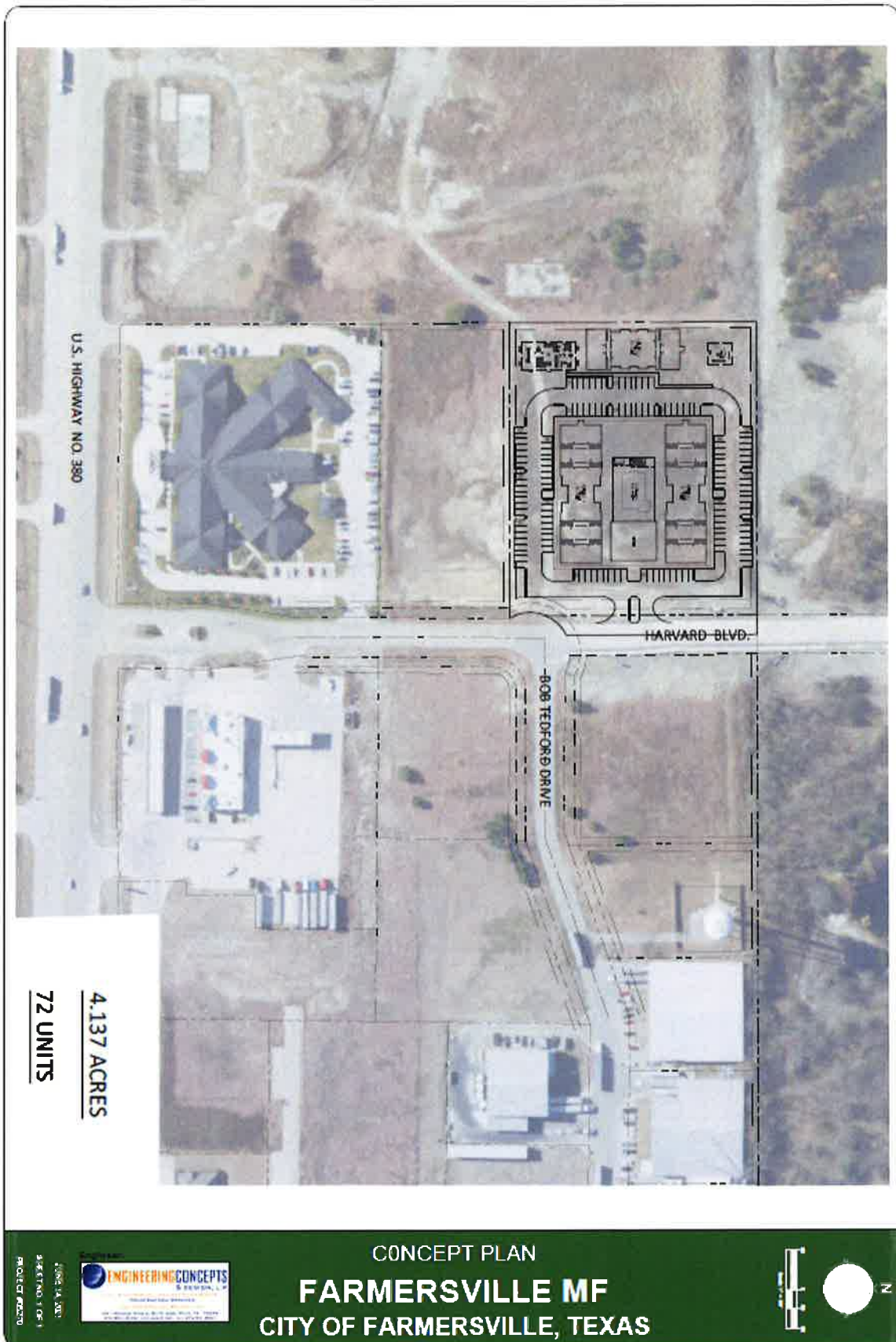


Exhibit "C"

Concept Plan Superimposed on Area Map to Provide a Point of Reference

[Consisting of following one page.]





Farmersville

DISCOVER A TOWN TREASURE

DEVELOPMENT APPLICATION

- | | | |
|---|--|--|
| <input type="checkbox"/> Preliminary Plat | <input type="checkbox"/> Final Plat | <input type="checkbox"/> Replat |
| <input type="checkbox"/> Amended Plat | <input type="checkbox"/> Minor Plat | <input type="checkbox"/> Development Plat |
| <input type="checkbox"/> Concept Plan | <input type="checkbox"/> Specific Use Permit | <input type="checkbox"/> Site Plan |
| <input type="checkbox"/> Annexation | | <input checked="" type="checkbox"/> Rezoning |

Fees:

A retainer fee of \$1,000.00 is required for submittal. Once the plans have been reviewed the money will be refunded back to the applicant if all the \$1,000.00 is not used and will be billed if the amount exceeds the initial \$1,000.00. (Note: All engineering inspection fees will be billed at the time of service.)

The application fee of \$1,000.00, to be paid to the City of Farmersville, is enclosed with this application.

A. Description of Property

1. Addition Name Murphys Crossing Phase II + III, Lot 9
2. Total Acreage 4.13
3. Current Zoning Classification(s) Commercial District
4. Proposed Zoning Classification(s) see attached
5. Total Number of Lots, by Type 1
6. Proposed Use of Property Multi-Family
7. Location of Property Intersection of Bob Tedford Blvd. + Harvard Blvd.
8. Geographic (Tax) ID Number R- 8762-000-0090-1 R-

B Applicants: (List those persons you wish to be contacted about this request.) PLEASE PRINT

- | | |
|------------------------------------|---|
| 1. Owner <u>Pervesco, Inc.</u> | 2. Applicant/Representative <u>Engineering Concepts</u> |
| Address <u>P.O. Box 36795</u> | Address <u>201 Wince Circle</u> |
| City, State, Zip <u>Tucson, AZ</u> | City, State, Zip <u>Wylie, TX 75098</u> |
| Phone _____ | Phone <u>972-977-2369</u> |
| Email _____ | Email <u>sam@ecdip.com</u> |

C. Variance Request: ☐ Yes ☒ No If yes, describe.

"I hereby certify that I am the owner, or duly authorized agent of the owner for the purposes of this application, of the property herein described, that all information submitted herein is true and correct."

Applicant/Owner: Sam Sells

Date: 6-10-21

Proposed Zoning Classification: PD – Planned Development with MF-2 base zoning. A request is being made for the City Council to find that a PD – Planned Development District is required to implement a special purpose by only allowing 72 units and no more than three (3) stories in height.

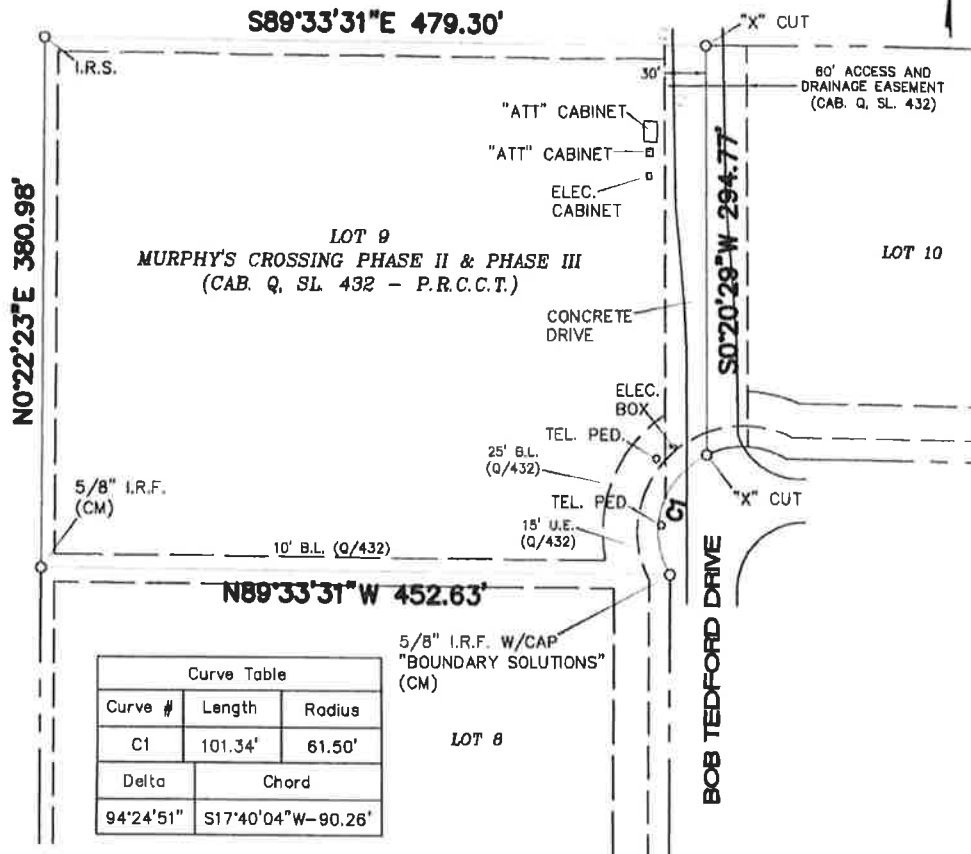
EXHIBIT A

Legal Description

Lot 9, Murphy's Crossing Phase II and Phase III, an addition to the City of Farmersville, Collin County, Texas by plat thereof recorded in Cabinet Q, Slide 432, Plat Records, Collin County, Texas.

PROPERTY DESCRIPTION:

Lot 9, Murphy's Crossing Phase II and Phase III, an addition to the City of Farmersville, Collin County, Texas by plat thereof recorded in Cabinet Q, Slide 432, Plat Records, Collin County, Texas.



| Curve Table | | |
|-------------|---------|--------------------|
| Curve # | Length | Radius |
| C1 | 101.34' | 61.50' |
| Delta | | Chord |
| 94°24'51" | | S17°40'04"W-90.26' |

NOTES CORRESPONDING TO SCHEDULE "B" FROM POLICY:

NO TITLE POLICY PROVIDED

FLOODPLAIN NOTE: (FOR INSURANCE PURPOSES ONLY, NOT FOR CONSTRUCTION, PERMITTING, OR OTHER USES) ACCORDING TO THE FLOOD INSURANCE RATE MAP FOR COLLIN COUNTY, TEXAS AND INCORPORATED AREAS, MAP NO 48095C0320J, HAVING AN EFFECTIVE DATE OF JUNE 2, 2009, THIS PROPERTY LIES WITHIN:

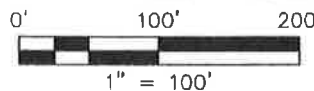
ZONE X: AREAS OF MINIMAL FLOOD HAZARD

THIS FLOOD STATEMENT DOES NOT IMPLY THAT THE PROPERTY AND/OR THE STRUCTURES THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. THIS FLOOD STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF THE SURVEYOR

THE PLAT HEREON IS A TRUE, CORRECT AND ACCURATE REPRESENTATION OF THE PROPERTY AS DETERMINED BY AN ON THE GROUND SURVEY. SUBJECT TO ANY AND ALL EASEMENTS, RESERVATIONS AND RESTRICTIONS THAT MAY BE OF RECORD, THE LINES AND DIMENSIONS OF SAID PROPERTY BEING INDICATED BY THE PLAT, THE SIZE, LOCATION AND TYPE OF BUILDINGS AND IMPROVEMENTS ARE AS SHOWN, ALL IMPROVEMENTS BEING WITHIN THE BOUNDARIES OF THE PROPERTY SET BACK FROM PROPERTY LINES THE DISTANCE INDICATED. THERE ARE NO VISIBLE ENCROACHMENTS, CONFLICTS, OR PROTRUSIONS EXCEPT AS SHOWN.

LEGEND

- (CM) CONTROLLING MONUMENT
- MONUMENT FOUND (AS NOTED)
- SANITARY SEWER MANHOLE
- BOUNDARY LINE
- ADJOINER LINE
- P.R.C.C.T. PLAT RECORDS, COLLIN CO., TX.
- I.R.F. IRON ROD FOUND
- I.R.S. 1/2" IRON ROD SET W/RED CAP STAMPED "ONEAL 6570"



BASIS OF BEARINGS:
BASED ON THE TEXAS STATE PLANE
COORDINATE SYSTEM OF 1983, TEXAS NORTH CENTRAL

PRELIMINARY - THIS DOCUMENT
SHALL NOT BE RECORDED OR USED
FOR ANY PURPOSE

O'NEAL SURVEYING CO.

P.O. BOX 361
ATHENS, TX 75751
(903) 708-2891

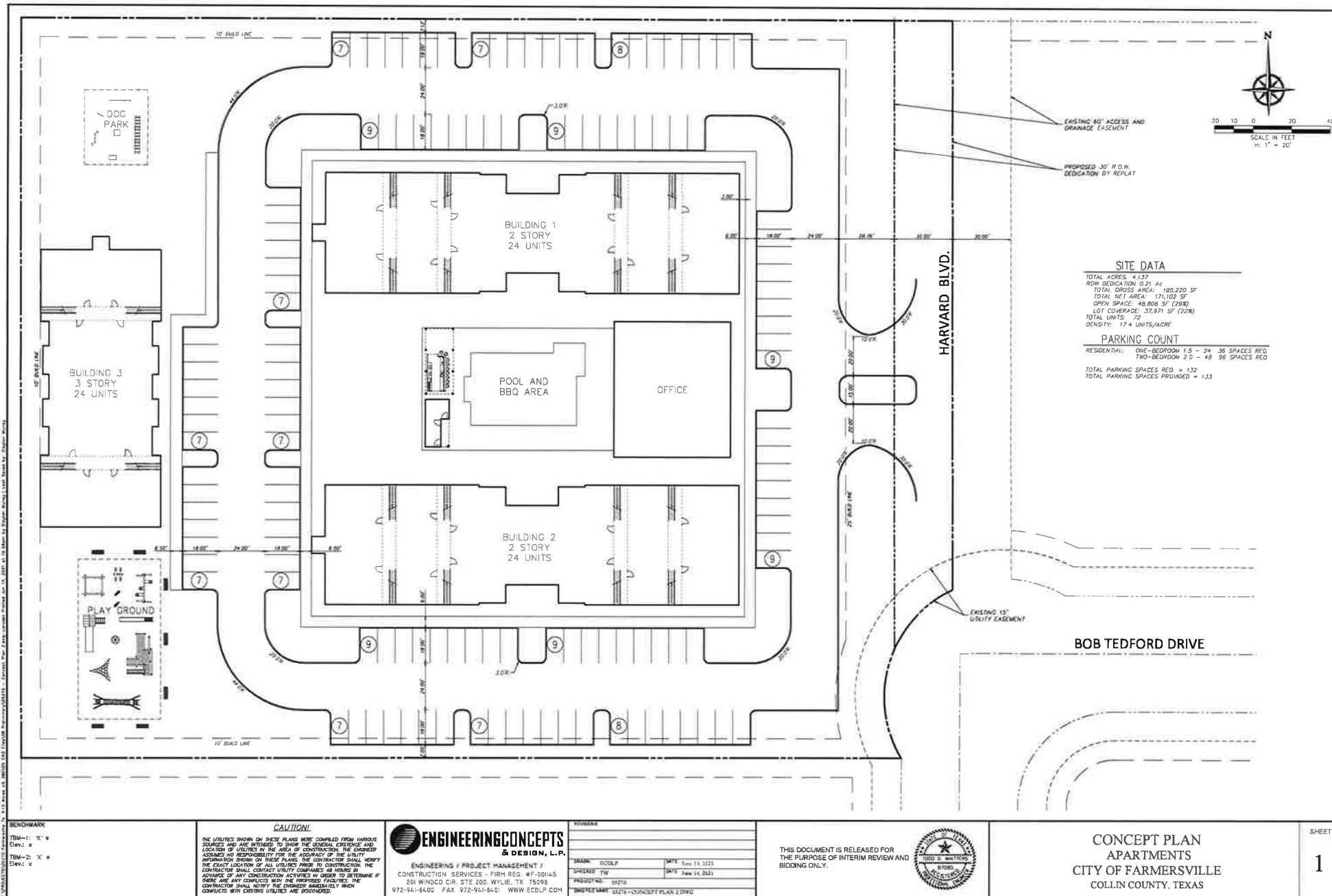
TBPL6 FIRM # 10194132
WWW.ONEALSURVEYING.COM



DATE: MARCH 3, 2021
PROJECT NO.: 21003.00
DRAWN BY: DCO

PAGE 1 OF 1

LAND TITLE SURVEY
SHOWING ALL OF
LOT 9
MURPHY'S CROSSING PHASE II AND PHASE III
W. B. WILLIAMS SURVEY, ABSTRACT NO. 952
CITY OF FARMERSVILLE
COLLIN COUNTY, TEXAS



BENCHMARK
 TBM-1: 'X' #
 Elev: #
 TBM-2: 'X' #
 Elev: x

CAUTION!

THE UTILITIES SHOWN ON THESE PLANS WERE COMPILED FROM VARIOUS SOURCES AND ARE INTENDED TO SHOW THE GENERAL EXISTENCE AND LOCATION OF UTILITIES IN THE AREA OF CONSTRUCTION. THE ENGINEER ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF THE UTILITY INFORMATION SHOWN ON THESE PLANS. THE CONTRACTOR SHALL NOTIFY THE EXACT LOCATION OF ALL UTILITIES PRIOR TO CONSTRUCTION. THE CONTRACTOR SHALL CONTACT UTILITY COMPANIES 80 HOURS IN ADVANCE OF ANY CONSTRUCTION ACTIVITIES IN ORDER TO DETERMINE IF THERE ARE ANY CONFLICTS WITH THE PROPOSED FACILITIES. THE CONTRACTOR SHALL NOTIFY THE ENGINEER IMMEDIATELY WHEN CONFLICTS WITH EXISTING UTILITIES ARE DISCOVERED.



ENGINEERING / PROJECT MANAGEMENT /
 CONSTRUCTION SERVICES - FIRM REG. #F-00145
 201 WINDCO CIR. STE 200, WYLLIE, TX 75098
 972-941-5400 FAX 972-941-5401 WWW.ECDLP.COM

| | |
|---|---------------------|
| REVISIONS | |
| DATE | June 14, 2021 |
| DRAWN: ECDLP | CHECKED: TW |
| PROJECT NO: 202102 | DATE: June 14, 2021 |
| PROJECT NAME: 15275 - CONCEPT PLAN 2 DRWG | |

THIS DOCUMENT IS RELEASED FOR
 THE PURPOSE OF INTERIM REVIEW AND
 BIDDING ONLY.



CONCEPT PLAN
 APARTMENTS
 CITY OF FARMERSVILLE
 COLLIN COUNTY, TEXAS

SHEET

1



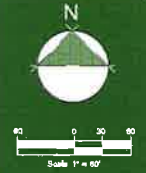
U.S. HIGHWAY NO. 380

HARVARD BLVD.

BOB-TEDFORD DRIVE

4.137 ACRES

72 UNITS



CONCEPT PLAN
FARMERSVILLE MF
CITY OF FARMERSVILLE, TEXAS



JUNE 14, 2021
SHEET NO. 1 OF 1
PROJECT #05270

VII. Reading of Ordinances

| | |
|------------------------------|--|
| Agenda Section | Reading of Ordinances |
| Section Number | VII.A |
| Subject | Consider, discuss and act upon the first reading of Ordinance #O-2021-0810-001 regarding special events permits. |
| To | Mayor and Council Members |
| From | Ben White, City Manager |
| Date | July 27, 2021 |
| Attachment(s) | O-2021-0810-001 |
| Related Link(s) | http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php |
| Consideration and Discussion | City Council discussion as required. |
| Action | <ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action |

**CITY OF FARMERSVILLE
ORDINANCE #0-2021-0810-001**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, AMENDING THE CODE OF ORDINANCES, CITY OF FARMERSVILLE, TEXAS, AS HERETOFORE AMENDED THROUGH THE AMENDMENT OF CHAPTER 60, "SPECIAL EVENTS," BY AMENDING SECTION 60-2 "DEFINITIONS," BY DELETING THE DEFINITION OF THE PHRASE "TRADITIONAL SPECIAL EVENT" IN ITS ENTIRETY AND ADOPTING A NEW DEFINITION FOR THE PHRASE "TRADITIONAL SPECIAL EVENT"; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING A REPEALER CLAUSE; PROVIDING FOR SEVERABILITY; PROVIDING A PENALTY; PROVIDING FOR INJUNCTIVE RELIEF; PROVIDING FOR PUBLICATION; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the City Council of the City of Farmersville ("City Council") recognizes that hosting special events within the City may provide a boost to the City's economy and promote further tourism after people have visited the City; and

WHEREAS, the City has previously adopted a Special Events Ordinance that is codified as Chapter 60 of the Farmersville Code; and

WHEREAS, the City Council desires to amend Chapter 60, "Special Events," of the Farmersville Code and to particularly amend Section 60-2 entitled "Definitions" to correct some of the names of events identified as "Traditional Special Events" that have been renamed over the years and add new events that have since become "Traditional Special Events" within the City; and

WHEREAS, the City Council of the City of Farmersville, Texas, does hereby find and determine that the adoption of this Ordinance is in the best interest of the public health, safety, morals, and general welfare of the City of Farmersville.

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

SECTION 1: INCORPORATION OF FINDINGS

The findings set forth above are found to be true and correct and are hereby incorporated into the body of this Ordinance and made a part hereof for all purposes as if fully set forth herein.

SECTION 2: AMENDING CHAPTER 60, "SPECIAL EVENTS," OF THE FARMERSVILLE CODE BY AMENDING SECTION 60-2 "DEFINITIONS," BY DELETING THE DEFINITION OF THE PHRASE "TRADITIONAL SPECIAL EVENT" IN ITS

ENTIRETY AND ADOPTING A NEW DEFINITION FOR THE PHRASE “TRADITIONAL SPECIAL EVENT”

From and after the effective date of this Ordinance, Chapter 60, "Special Events," of the Farmersville Code is amended through the amendment of Section 60-2, entitled "Definitions," by deleting the definition for the phrase "Traditional Special Event" in its entirety and replacing said definition with a new definition of the phrase "Traditional Special Event" to read as follows:

"Traditional special event means and refers to those special events that have been traditionally celebrated by the residents of the city including, but not limited to:

- (1) Audie Murphy Day;
- (2) Christmas Parade;
- (3) Fire Department Fish Fry;
- (4) Farmersville Market;
- (5) Farmersville Fresh Market;
- (6) Old Time Saturday;
- (7) Scare on the Square;
- (8) Bug Tussle Antique Car Trek;
- (9) Jazz on Main;
- (10) Sparks of Freedom; and,
- (11) Trick it up Bike Ride."

SECTION 3: REPEALER

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

SECTION 4: SEVERABILITY

It is hereby declared to be the intent of the City Council that the several provisions of this Ordinance are severable. In the event that any court of competent jurisdiction shall judge

any provisions of this Ordinance to be illegal, invalid, or unenforceable, such judgment shall not affect any other provisions of this Ordinance which are not specifically designated as being illegal, invalid, or unenforceable.

SECTION 5: PENALTIES FOR VIOLATION OF THE ORDINANCE

Any person, firm or corporation who violates any provision of this Ordinance, upon conviction, shall be guilty of a misdemeanor and shall be fined up to \$2,000.00 per violation for a violation of a provision of this Ordinance governing fire safety, zoning, or public health and sanitation, including dumping or refuse, and up to \$500.00 for all other violations of this Ordinance. Each occurrence and each day that a violation continues shall be considered a separate offense and punished accordingly.

SECTION 6: INJUNCTIVE RELIEF

Any violation of this ordinance can be enjoined by a suit filed in the name of the City of Farmersville in a court of competent jurisdiction, and this remedy shall be in addition to any penal provision in this ordinance or in the Code of the City of Farmersville.

SECTION 7: PUBLICATION

The City Secretary is hereby directed to publish in the Official Newspaper of the City of Farmersville the Caption, Penalty, and Effective Date Clause of this Ordinance as required by Section 52.011 of the Local Government Code.

SECTION 8: ENGROSSMENT AND ENROLLMENT

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

SECTION 9: SAVINGS

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

SECTION 10: EFFECTIVE DATE

This Ordinance shall take effect immediately from and after its passage and publication as required by law.

[Remainder of page intentionally left blank.]

PASSED on first reading on the _____ day of July 2021, and second reading on the _____ day of August 2021, at properly scheduled meetings 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 _____ day of _____, 2021.

APPROVED:

Bryon Wiebold, Mayor

ATTEST:

Sandra Green, TRMC
City Secretary

VIII. Regular Agenda

| | |
|------------------------------|--|
| Agenda Section | Regular Agenda |
| Section Number | VIII.A |
| Subject | Consider, discuss and act upon a preliminary plat for Camden Park Phase 4. |
| To | Mayor and Council Members |
| From | Ben White, City Manager |
| Date | July 27, 2021 |
| Attachment(s) | <ol style="list-style-type: none"> 1. Application 2. Dunaway DBI Review Letter 3. Preliminary Plat |
| Related Link(s) | http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php |
| Consideration and Discussion | <ul style="list-style-type: none"> • City Council discussion as required |
| Action | <ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action |



DEVELOPMENT APPLICATION

- ☒ Preliminary Plat
☐ Amended Plat
☐ Concept Plan
☐ Annexation

- ☐ Final Plat
☐ Minor Plat
☐ Specific Use Permit

- ☐ Replat
☐ Development Plat
☐ Site Plan
☐ Rezoning

Fees:

A retainer fee of \$1,000.00 is required for submittal. Once the plans have been reviewed the money will be refunded back to the applicant if all the \$1,000.00 is not used and will be billed if the amount exceeds the initial \$1,000.00. (Note: All engineering inspection fees will be billed at the time of service.)

The application fee of \$ 612 , to be paid to the City of Farmersville, is enclosed with this application.

(Fee=\$400+\$2 per lot=\$5=612)

A. Description of Property

1. Addition Name Camden Park Phase 4, Farmersville
2. Total Acreage 18 acre
3. Current Zoning Classification(s) PD SF-3
4. Proposed Zoning Classification(s) PD SF-3
5. Total Number of Lots, by Type 106, single family
6. Proposed Use of Property single family residential
7. Location of Property S Collin Pkwy Farmersville, TX 75442
8. Geographic (Tax) ID Number R- 6952-002-0530-1 R-

B. Applicants: (List those persons you wish to be contacted about this request.) **PLEASE PRINT**

- | | |
|--------------------------|--|
| 1. Owner <u></u> | 2. Applicant/Representative <u>CCM Engineering (Jeff Crannell)</u> |
| Address <u></u> | Address <u>2470 Justin Rd</u> |
| City, State, Zip <u></u> | City, State, Zip <u>Highland Village, TX 75077</u> |
| Phone <u></u> | Phone <u>972-691 6633</u> |
| Email <u></u> | Email <u>jeff@ccm-eng.com OR luke@ccm-eng.com</u> |

C. Variance Request: ☐ Yes ☒ No If yes, describe:

"I hereby certify that I am the owner, or duly authorized agent of the owner for the purposes of this application, of the property herein described, that all information submitted herein is true and correct."

Applicant/Owner: Jeff Crannell - Applicant

Date: 2/3/21



July 16, 2021

Mr. Ben White, P.E.
City of Farmersville
205 S. Main St.
Farmersville, Texas 75442

RE: Camden Park Phase 4 – Preliminary Plat
Dated July 8, 2021

Mr. White:

The above referenced project has been reviewed according to the ordinances of the City of Farmersville. The following items will need to be addressed prior to approval.

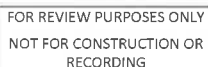
- The subdivision in the Owner's Dedication is referenced as 'SHG Land Investments of Anna Five, LTD.' This will need to be revised to state 'of Farmersville, LTD.'

It is recommended that the Camden Park Phase 4 Preliminary Plat be conditionally approved pending completion of the above-mentioned items. Please contact me if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Jacob Dupuis". The signature is fluid and cursive, with the first name "Jacob" and last name "Dupuis" clearly legible.

Jacob Dupuis, PE
Discipline Lead



Notes:

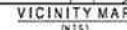
1. Right-of-Ways to be dedicated at time of platting.
2. Easements such as drainage, water, sanitary, access, to be dedicated at time of platting.
3. Areas with natural features or structures of any historical significance not located on this site.

4. Subject property is located within the city limits of the City of Farmersville.

5. Subject property is located within the Farmersville ISD.

6. Subject property is not located within a floodplain. Subject property is located within Zone X, per FEMA FIRIM map 68085C0320J, dated June 2, 2008.

Notes:
7. Selling a portion of this addition by metes and bounds is a violation of city subdivision ordinance and state platting statutes and is subject to fines and withholding of licenses, building permits, and/or certificates
8. All drainage will be directed to off-site regional detention pond.



UNITED STATES GEOLOGICAL SURVEY, Fort Worth, Texas. L.T.D. is the acronym of a 16 1/2 acre tract of land patented to the William H. Williams Survey, Acreage Number 923 also being a portion of a tract of land described to BIG Land Investments of Terrellville, L.T.D. by Warranty Deed recorded in Inquest Number 206465 10/02/27/6239. Deed Records, Collin County, Texas and being more particularly described by metes and bounds in volume 118 page 10. Distances are based on the State Plane Coordinate System, Texas North Central Zone (4302). North American Datum of 1983 (NAD83) U.S. units, with a scale factor of 1.000157140.

BEGINNING at a 5/8 inch rebar located for the southeast corner of said subject tract, thence being the southwest corner of right-of-way dedication for County Road 616 as recorded as Instrument Number 20200101001731960; (Deed Records, Collier County, Texas and lying on the west right-of-way line of said County Road 616; and lying on the north line of Lot 3 of Murphy's Crossing, Phase I, an addition to the City of Umatilla, as recorded as Volume 9, Page 416, Plat Records, Collier County, Texas.

THENCE North 89 degrees 44 minutes 30 seconds West, depicting the west right-of-way line of said Murphy's Crossing Phase I and continuing with the north line of Murphy's Crossing Phase II & Phase III, an addition to the City of Farmerville, as recorded in Exhibit Q, Page 432, Plat Records, Colian County, Iowa a total distance of 1,167.63 feet to a 1/2 inch circle called "WINDROSE" set for the southern corner of Harvard Boulevard (called a variable width right-of-way as shown in Instrument Number 2018.01671, Plat Records, Colian County, Iowa.

THENCE North 06 degrees 20 minutes 28 seconds West, departing the north line of said Murphy's Crossing, Phase I & Phase III, with the east right-of-way line of said Harvard Boulevard, a distance of 476.84 feet to a 3/2 inch iron capped "WINDROSH" set for corner and being the beginning of a curve to the left with a radius of 630.00, a central angle of 11 degrees 28 minutes 39 seconds and a chord bearing and distance of North 06 degrees 04 minutes 47 seconds West, a distance of 123.99 feet.

TIEN-CHU with sand curve to the left, with the east right-of-way line of Sand Harard Boulevard, an net length of 126.201 feet to a 1/2 inch rebar capped "Xa.2" found for the southeast corner of 13, or 14 Block K of Canton Park Addition, Phase I, an addition to the City of Farmerville, Calcasieu County, Texas.

THINCL: North 70 degrees 21 minutes 20 seconds East, describing the edge of very fine sand (capped) with the sand being at East 1st, showing at a distance of 73.77 feet a 1/2 inch wide capped "KAU" found in the southwest corner of sand Lot 18, same being the southwest corner of East 1/2 Block 13 of said Candian Parcel Address: Phase 1 and continuing with the south line of sand Lot 18, an additional 30 feet to a 1/2 inch wide capped "KAU" found in the southwest corner of sand Lot 18, same being the west side line of sand Lot 13, Block 13 of said Candian Parcel Address: Phase 1 and continuing with the south line of sand Lot 13, a total distance of 126.67 feet to a point on the east side line of sand Lot 17, same being the southwest corner of East 1/2 Block 13 of said Candian Parcel Address: Phase 1 from which a 1/2 inch wide capped "KAU" found bears South 53 degrees 45 minutes East, a distance of 2.0 feet.

TH2NCC South 49 degrees 10 minutes 29 seconds East, with the south line of land Lot 16, a distance of 67.30 (67 3/10) a point on the southeast corner of land Lot 16, more being the southeast corner of Lot 11, Block K of said Cemetery. Addition, Please + draw select a 1/2 inch red capped "NAIL" found near South 30 degrees 10 minutes East, a distance of 2 1/2 feet.

THENCE North 88 degrees 17 minutes 39 seconds East, with the south line of said Block K, a distance of 786.79 feet to a 1/2 inch rebar capped "KAZ" found in the southeast corner of Lot L, Block K, of said Camden Park Addition, Phase 1;

THENCE North 80 degrees 04 minutes 38 seconds East, with the east line of said Lot 1, containing with the east right-of-way line of Ivy Way (called a 30 foot right-of-way as shown on Instrument Number 2018-11671, Platte County, Texas, a total distance of 226.97 feet to an "X" Call found at the intersection of the east right-of-way line of said Ivy Way and the south right-of-way line of Cambridge Street (called an 80 foot right-of-way as shown on Instrument Number 2018-11671, Platte County, Texas);

TIMES: South 49 degrees 55 minutes 24 seconds East, with the south right-of-way line of said Cambridge Street, distance of 178.95 feet to a 1/2 inch rebar capped "WINDROSE" in line corner and lying at the intersection of the south right-of-way line of said Cambridge Street and the west right-of-way line of said County Road 610.

THENCE South 00 degree 15 minutes 35 seconds East, with the west right-of-way line of County Road 610 a distance of 895.89 feet to THE POINT OF BEGINNING and containing 821.421 square (ac or 18.90) acres of land more or less.

PRELIMINARY PLAT

FOR
CAMDEN PARK PHASE 4
GARDEN HOMES
FARMERSVILLE, TEXAS
106 SINGLE FAMILY LOTS

BEING 18.003 ACRES OUT OF 100.81 ACRES IN THE
W.B. WILLIAMS SURVEY, ABSTRACT NO. 952
CITY OF FARMERSVILLE, COLLIN COUNTY, TEXAS

OWNER/DEVELOPER

SHG LAND INVESTMENTS OF FARMERSVILLE, LTD.
12801 N. CENTRAL EXPRESWAY #1650
DALLAS, TEXAS 75243
(972) 479-9001

PREPARED BY:

CCM ENGINEERING

CCM ENGINEERING
2570 JUSTIN ROAD #209 - HIGHLAND VILLAGE, TX
(972) 691-6633

July 8th, 2021 SHEET 1 OF 2 1" = 50'

SCANNING PD (AMENDED FROM 95.3)

PCR

OWNERS CERTIFICATE

All that certain lot, tract or partial of land lying and being situated in Collin County, Texas, and being a part of the W.B. Williams Survey, Abstract number 952 and being a part of that certain 100.81 acre tract of land conveyed to SHG Land Investments of Farmersville, Ltd. by deed recorded in Instrument Number 20060300072605, Collin Public Records, Collin County, Texas, and being more fully described by metes and bounds as follows:

WHEREAS SHG Land Investments of Farmersville, LTD is the owner of a 18.903 acre tract of land located in the William B. Williams Survey, Abstract Number 952 and being a portion of a tract of land described in 2010 Land Investments of Farmersville, LTD by Warranty Deed recorded in Instrument Number 20060300072605, Collin Public Records, Collin County, Texas and being more particularly described by metes and bounds as follows (Metes and Distances are based on the State Plane Coordinate System, Texas North Central Zone (4203) North American Datum of 1983 (NAD83) (US Feet), with a scale factor of 1.000127107).

BEGINNING at a 1/4 inch meter found for the southeast corner of said subject tract, more being the southwest corner of a right-of-way dedication for County Road 610 as recorded in Instrument Number 2008103001771965, Deed Records, Collin County, Texas and lying on the west right-of-way line of said County Road 610, and lying on the north line of Lot 3 of Murphy's Crossing, Phase I, an addition to the City of Farmersville as recorded in Cabinet P, Page 416, Plat Records, Collin County, Texas,

THENCE North 89 degrees 41 minutes 30 seconds West, departing the west right-of-way line of said Murphy's Crossing, Phase I and continuing with the north line of Murphy's Crossing Phase II & Phase III, an addition to the City of Farmersville, as recorded in Cabinet Q, Page 422, Plat Records, Collin County, Texas a total distance of 1,147.83 feet to a 1/2 inch meter capped "WINDROSE" set for the southeast corner of Harvest Boulevard (called a variable width right-of-way as shown in Instrument Number 2018-11571, Plat Records, Collin County, Texas,

THENCE North 05 degrees 30 minutes 28 seconds West, departing the north line of said Murphy's Crossing, Phase II & Phase III, with the east right-of-way line of said Harvest Boulevard, a distance of 476.91 feet to a 1/2 inch meter capped "WINDROSE" set for corner and being the beginning of a curve to the left with a radius of 630.00, a central angle of 11 degrees 28 minutes 39 seconds and a chord bearing and distance of North 84 degrees 04 minutes 47 seconds West, a distance of 125.99 feet,

THENCE with said curve to the left, with the east right-of-way line of said Harvest Boulevard, an arc length of 136.28 feet to a 1/2 inch meter capped "KAZ" found for the southeast corner of Lot 18, Block A, of Camden Park Addition, Phase I, an addition to the City of Farmersville, Collin County, Texas,

THENCE North 70 degrees 37 minutes 24 seconds East, departing the east right-of-way line of said Harvest Boulevard, with the south line of said Lot 18, passing a distance of 75.71 feet a 1/2 inch meter capped "KAZ" found for the southeast corner of said Lot 19, more being the southeast corner of Lot 18, Block K of said Camden Park Addition, Phase I, and continuing with the south line of said Lot 18, an additional 50 feet to a 1/2 inch meter capped "KAZ" found for the southeast corner of said Lot 18, more being the southeast corner of Lot 17, Block K of said Camden Park Addition, Phase I, and continuing with the south line of said Lot 17, a total distance of 178.07 feet to a point for the southeast corner of said Lot 17, more being the southeast corner of Lot 16, Block K of said Camden Park Addition, Phase I from which a 1/2 inch meter capped "KAZ" found bears South 02 degrees 44 minutes East, a distance of 2.0 feet,

THENCE North 83 degrees 34 minutes 39 seconds East, with the south line of said Lot 16, a distance of 47.39 feet to a point for the southeast corner of said Lot 16, more being the southeast corner of Lot 15, Block K of said Camden Park Addition, Phase I from which a 1/2 inch meter capped "KAZ" found bears South 00 degrees 13 minutes East, a distance of 2.0 feet,

THENCE North 88 degrees 37 minutes 09 seconds East, with the south line of said Block K, a distance of 788.79 feet to a 1/2 inch meter capped "KAZ" found for the southeast corner of Lot 1, Block K of said Camden Park Addition, Phase I,

THENCE North 05 degrees 04 minutes 36 seconds East, with the east line of said Lot 1, continuing with the east right-of-way line of Joy Way (called a 30 foot right-of-way as shown in Instrument Number 2018-11471, Plat Records, Collin County, Texas a total distance of 204.97 feet to an "X" Cu. found at the intersection of the east right-of-way line of said Joy Way and the south right-of-way line of Cambridge Street (called an 80 foot right-of-way as shown in Instrument Number 2018-11571, Plat Records, Collin County, Texas)

THENCE South 89 degrees 35 minutes 24 seconds East, with the south right-of-way line of said Cambridge Street, a distance of 178.76 feet to a 1/2 inch meter capped "WINDROSE" set for corner and lying at the intersection of the south right-of-way line of said Cambridge Street and the west right-of-way line of said County Road 610,

THENCE South 05 degrees 15 minutes 35 seconds East, with the west right-of-way line of said County Road 610, a distance of 959.89 feet to THIS POINT OF BEGINNING and containing 824,821 square feet or 18.903 acres of land, more or less

OWNERS DEDICATION

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS,

THAT SHG LAND INVESTMENTS OF ANNA FIVE, LTD., does hereby dedicat this plat, designating the herein shown inclosure property as Camden Park, Phase A, an addition to the City of Farmersville, Collin County, Texas and do hereby dedicate, in fee simple, to the public use forever the therein and always therein. The easements shown therein are hereby reserved for the purpose indicated. The utility and fire line easements shall be open to the public, fire and police units, garbage and refuse collection agencies, and all public and private utilities for each particular use. The maintenance of paving on the utility and fire line easements is the responsibility of the property owner. No buildings, fences, lines, shrubs or other improvements or growths shall be permitted, reconstructed or placed upon, over or across the easements as shown. Said easements shall be reserved for the public use and accommodation of all public utilities using or seeking to use same. All, and any public utility shall have the right to remove and keep removed all or part of any building, fence, trees, shrubs, or other improvements or growths which in any way may endanger or interfere with the construction, maintenance or efficiency of its respective system on the easement, and all public utilities shall at all times have the full right of ingress and egress to and upon the said easements for the purpose of constructing, maintaining, inspecting, repairing, maintaining or adding to or removing all or parts of its respective systems without the necessity at any time of procuring the permission of anyone. Any public utility shall have the right of ingress and egress to provide property for the purpose of reading meters and any maintenance of service required or ordinarily performed by that utility.

Water main and wastewater easements shall also include additional areas of working space for construction and maintenance of the systems. Additional easement area is also conveyed for installation and maintenance of manholes, cleanouts, the hydrants, water services and wastewater services from the main to the curb or pavement line, and description of such additional easements herein granted shall be determined by their location as situated.

This plat approved subject to all existing ordinances, rules, regulations, and resolutions of the City of Farmersville, Texas.

WITNESS, my hand at _____, Texas, this _____ day of _____, 2021.

OWNER

STATE OF TEXAS

COLLIN COUNTY

BEFORE ME, THE UNDERSIGNED A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED _____, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN STATED.

WITNESS MY HAND AND SEAL OF OFFICE THIS THE _____ DAY OF _____, 2021.

NOTARY PUBLIC IN AND FOR THE STATE OF _____
COUNTY

MY COMMISSION EXPIRES ON _____

CERTIFICATE OF SURVEYOR

STATE OF TEXAS

COLLIN COUNTY

I, MICHAEL R. KERSTEN, REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THIS PLAT WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND AND THAT THE MONUMENTS SHOWN HEREON WERE FOUND OR PLACED WITH TOP IRON RODS CAPPED "KAZ" UNDER MY DIRECTION AND SUPERVISION IN ACCORDANCE WITH THE ORDINANCES OF THE CITY OF FARMERSVILLE, COLLIN COUNTY, TEXAS.

MICHAEL R. KERSTEN, R.P.L.S. # 6577 DATE _____

STATE OF TEXAS

COLLIN COUNTY

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED MICHAEL R. KERSTEN, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF THE OFFICE THIS _____ DAY OF _____, 2021.

NOTARY PUBLIC, COLLIN COUNTY, TEXAS

MY COMMISSION EXPIRES _____

Camden Park, Phase A Preliminary Plat is approved this _____ day of _____, 2021, by the City Council of the City of Farmersville, Texas.

Mayor

City Secretary

PRELIMINARY PLAT

FOR

CAMDEN PARK PHASE 4

GARDEN HOMES

FARMERSVILLE, TEXAS

106 SINGLE FAMILY LOTS

BEING 18.003 ACRES OUT OF 100.81 ACRES IN THE

W.B. WILLIAMS SURVEY, ABSTRACT NO. 952

CITY OF FARMERSVILLE, COLLIN COUNTY, TEXAS

OWNER/DEVELOPER:

SHG LAND INVESTMENTS OF FARMERSVILLE, LTD.

12801 N. CENTRAL EXPRESWAY #1650

DALLAS, TEXAS 75243

(972) 479-9001

PREPARED BY:

CCM ENGINEERING

2570 JUSTIN ROAD #209 - HIGHLAND VILLAGE, TX

(972) 691-6633

July 8th, 2021

SHEET 2 OF 2

OWNER

SHG LAND INVESTMENTS OF ANNA FIVE, LTD.
12801 N. CENTRAL EXPRESWAY, SUITE 404
DALLAS, TX 75201
214-385-0186

ENGINEER

CRANNELL, CRANNELL & MARTIN ENGINEERING CORPORATION
2570 FM 421, SUITE 209
HIGHLAND VILLAGE, TX 76037
PHONE: 872-881-8633
TPO: FIRM #605

| | |
|------------------------------|--|
| Agenda Section | Regular Agenda |
| Section Number | VIII.B |
| Subject | Consider, discuss and act upon a final plat for the Oasis RV Resort. |
| To | Mayor and Council Members |
| From | Ben White, City Manager |
| Date | July 27, 2021 |
| Attachment(s) | <ol style="list-style-type: none"> 1. Application 2. Dunaway DBI Review Letter 3. Plat |
| Related Link(s) | http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php |
| Consideration and Discussion | City Council discussion as required |
| Action | <ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action |



Farmersville
DISCOVER A TEXAS TREASURE

DEVELOPMENT APPLICATION

- | | | |
|---|--|---|
| <input type="checkbox"/> Preliminary Plat | <input checked="" type="checkbox"/> Final Plat | <input type="checkbox"/> Replat |
| <input type="checkbox"/> Amended Plat | <input type="checkbox"/> Minor Plat | <input type="checkbox"/> Development Plat |
| <input type="checkbox"/> Concept Plan | <input type="checkbox"/> Specific Use Permit | <input type="checkbox"/> Site Plan |
| <input type="checkbox"/> Annexation | | <input type="checkbox"/> Rezoning |

Fees:

A retainer fee of \$1,000.00 is required for submittal. Once the plans have been reviewed the money will be refunded back to the applicant if all the \$1,000.00 is not used and will be billed if the amount exceeds the initial \$1,000.00. (Note: All engineering inspection fees will be billed at the time of service.)

The application fee of \$ 1,000 , to be paid to the City of Farmersville, is enclosed with this application.

A. Description of Property

1. Addition Name Oasis RV RESORT
2. Total Acreage 10.05 Acres
3. Current Zoning Classification(s) ETJ
4. Proposed Zoning Classification(s) N/A
5. Total Number of Lots, by Type 1
6. Proposed Use of Property RV Park
7. Location of Property From W Audie Murphy Pkwy, go North on County Road 560 for approximately 0.5 miles, Property is on the West side of the road.
8. Geographic (Tax) ID Number R- 695200203001 R-

**B. Applicants: (List those persons you wish to be contacted about this request.)
PLEASE PRINT**

- | | |
|--|--|
| 1. Owner <u>Lawrence Breecher</u> | 2. Applicant/Representative <u>Lawrence Breecher</u> |
| Address <u>PO Box 150660</u> | Address <u>PO Box 150660</u> |
| City, State, Zip <u>Fort Worth, TX 76018</u> | City, State, Zip <u>Fort Worth, TX 76018</u> |
| Phone <u>(682) 239-4368</u> | Phone <u>(682) 239-4368</u> |
| Email <u>werty721@outlook.com</u> | Email <u>werty721@outlook.com</u> |

C. Variance Request: ☐ Yes ☒ No If yes, describe: _____

"I hereby certify that I am the owner, or duly authorized agent of the owner for the purposes of this application, of the property herein described, that all information submitted herein is true and correct."

Applicant/Owner: L Breecher Date: 7/7/2021



July 15, 2021

Mr. Ben White, P.E.
City of Farmersville
205 S. Main St.
Farmersville, Texas 75442

RE: Oasis RV Resort
Dated July 2021

Mr. White:

The above referenced project has been reviewed according to the ordinances of the City of Farmersville. The following items will need to be addressed prior to approval:

- 50' ROW dedication is required per the thoroughfare plan
- Plat will need to be designated as a 'Minor Plat' and title will need to be updated to reflect this
- Official name of the Plat will be 'Oasis RV Park Addition' and the title will need to be updated to reflect this

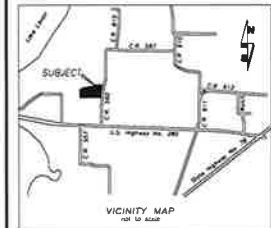
It is recommended that the Oasis RV Resort be approved pending completion of the above-mentioned items. Please contact me if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Jacob Dupuis". The signature is fluid and cursive, with the first name "Jacob" and last name "Dupuis" clearly legible.

Jacob Dupuis, PE
Discipline Lead

| LINE | BEARING | DISTANCE |
|------|---------------|----------|
| 11 | N 83°45'45" E | 144.97 |
| 12 | N 89°01'47" E | 105.88 |
| 13 | N 89°44'49" E | 119.65 |
| 14 | N 89°19'47" E | 142.25 |
| 15 | N 70°27'29" E | 189.50 |
| 16 | S 85°04'11" E | 196.11 |
| 17 | N 83°15'43" E | 174.17 |
| 18 | S 07°48'48" W | 174.00 |



Subject tract is located within the Farmersville Independent School District (F.I.S.D.)
Property is located in the E.T.U. of the City of Farmersville, Texas

- Notes:
- 1) Purpose of this plat is to create 1 plotted lots
 - 2) Subdivision is located in Farmersville ISD
 - 3) Subject tract located within Zone "X" as scaled from F.I.R.M. Panel 48085CD320L, dated June 2, 2009, Zone "X" being defined as "areas determined to be outside the 0.2% annual chance floodplain"
 - 4) Verify exact location of underground utilities prior to construction
 - 5) Note: Bearings based on TxDot R.O.W. Map for U.S. Highway No. 380

NOTICE: Selling a portion of this condition by metes and bounds is a violation of City ordinance and State law, and is subject to fines and withholding of utilities and building permits.

SURVEYOR'S CERTIFICATE

KNOW ALL MEN BY THESE PRESENTS:

That I, Matthew Busby, do hereby certify that I prepared this plat from an actual and accurate survey of the land and that the corner monuments shown hereon as set were properly placed under my personal supervision in accordance with the Subdivision Ordinance of the City of Farmersville

20____ PRELIMINARY & FOR REVIEW ONLY.
THIS DOCUMENT SHALL NOT BE
RECORDED FOR ANY REASON.
Matthew Busby
R.P.L.S. No. 5751

STATE OF TEXAS
COUNTY OF COLLIN

BEFORE me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Matthew Busby, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and considerations therein expressed

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of _____, 20____

Notary Public in and for the State of Texas
My Commission Expires On: _____

UTILITIES TO BE PROVIDED BY:
WATER: Farmersville
ELECTRIC: Texas-New Mexico
SEWER: OSSF

SMS - STEEL ROD SET
SPR - STEEL ROD POUND
C - CONCRETE 4" DIA. 1000 SET CAPPED BOUNDARY SOLUTIONS
UNLESS OTHERWISE NOTED

- All lots must utilize alternative type On-Site Sewage Facilities.
- Must maintain state-mandated setback of all On-Site Sewage Facility components from any/all easements and drainage areas, water distribution lines, shared lanes and/or streets/overpasses, etc. (Per State regulations)
- No variances will be granted for setbacks or for OSSF reduction.
- There is a variable width ingress & egress easement running parallel to CR 560 along the Eastern property line (maximum of 30') to which OSSF setbacks apply.
- There are no easements on the lot other than the aforementioned ingress & egress easement.
- There were no permitted/approved existing structures with associated OSSFs on lot at the time of approval. Any existing structures or OSSFs on lot must be reviewed and permitted by Collin County Development Services prior to any use.
- Tree removal and/or grading for OSSF may be required on individual lots.
- There are no water wells noted in this subdivision and no water wells are allowed without prior approval from Collin County Development Services.
- Each lot is limited to a maximum of 5,000 gallons of treated/dissposed sewage each day.
- Individual site evaluations and OSSF design plans (meeting all State and County requirements) must be submitted to and approved by Collin County for each lot prior to construction of any OSSF system.

HEALTH DEPARTMENT CERTIFICATION:

I, as a representative of Collin County Development Services, do hereby certify that the on-site sewage facilities described on this plat conform to the applicable OSSF laws of the State of Texas, that site evaluations have been submitted representing the site conditions in the area in which on-site sewage facilities are planned to be used.

Designated Representative for Collin County Development Services

PROPERTY OWNER'S CERTIFICATE

STATE OF TEXAS
COUNTY OF COLLIN

WHEREAS, Lawrence Breecher, Lawrence Patrick Breecher, Daniel Breecher, and John Gorman, are the owners of a tract of land situated in the W.B. Williams Survey, A-952, City of Farmersville, Collin County, Texas, and being all or part of said 10.05 acres of land described in deed to Lawrence Breecher, Lawrence Patrick Breecher, Daniel Breecher, and John Gorman as recorded under CC# 2019030400024720 of the Official Public Records of Collin County, Texas, and being further described as follows:

BEGINNING at a 60x not found in County Road No. 560, and of the Southeast corner of Lot 1 of Hendricks Addition as recorded in Volume 2008, Page 625 of the Plat Records of Collin County, Texas, from which a 1/2 inch steel rod found bears South 85 degrees 13 minutes 43 seconds West, 21.98 feet for witness;
THENCE South 01 degrees 48 minutes 48 seconds West, 174.05 feet along said County Road No. 560 and the East line of said 10.05 acres to a 50x not found at angle point;
THENCE South 02 degrees 13 minutes 00 seconds West, 357.69 feet along said County Road No. 560 and the East line of said 10.05 acres to a point for corner, from which a 5/8 inch steel rod set bears North 90 degrees 00 minutes 00 seconds West, 30.00 feet for witness;
THENCE North 90 degrees 00 minutes 00 seconds West, 950.95 feet to a 5/8 inch steel rod set for corner of the Southwest corner of said 10.05 acres;
THENCE North 02 degrees 13 minutes 23 seconds East, 338.11 feet along the West line of said 10.05 acres to a 5/8 inch steel rod set of the Southeast corner of Lot 2 of said Hendricks Addition;
THENCE along the South line of said Hendricks Addition as follows:

North 63 degrees 52 minutes 45 seconds East, 144.97 feet to a 5/8 inch steel rod set for corner;
North 89 degrees 01 minutes 47 seconds East, 105.88 feet to a 1/2 inch steel rod found for corner;
North 88 degrees 44 minutes 49 seconds East, 119.65 feet to a 5/8 inch steel rod found for corner;
North 85 degrees 17 minutes 47 seconds East, 140.25 feet to a 1/2 inch steel rod found for corner;
North 79 degrees 07 minutes 08 seconds East, 189.50 feet to a 1/2 inch steel rod found for corner;
South 86 degrees 06 minutes 11 seconds East, 108.11 feet to a 5/8 inch steel rod found for corner;
North 85 degrees 13 minutes 43 seconds East, 174.17 feet to the POINT OF BEGINNING, containing 10.05 acres of land

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That, Lawrence Breecher, Lawrence Patrick Breecher, Daniel Breecher, and John Gorman, do hereby adopt this plat designating the herein above described property as Final Plat of Farmersville RV Park, Lot 1, Block A, an addition to the E.T.U. of the City of Farmersville, Texas, and does hereby dedicate, in fee simple, to the public use forever, the streets, rights-of-way, and other public improvements-shown thereon. The streets and alleys, if any, are dedicated for street purposes and any and all related necessary appurtenances. The easements and public use areas, as shown, are dedicated, for the public use forever, for the purposes indicated on this plat. No buildings, fences, trees, shrubs or other improvements or growths shall be constructed or placed upon, over or across the easements as shown, except that landscape improvements may be placed in landscape easements, if limits the use to particular utilities, and use by public utilities being automatic in the public's and City of Farmersville's use thereof.

The City of Farmersville and public utility entities shall have the right to remove and keep removed all or parts of any buildings, fences, trees, shrubs or other improvements or growths which may in any way endanger or interfere with the construction, maintenance, or efficiency of their respective systems in said easements. The City of Farmersville and public utility entities shall at all times have the full right of ingress and egress to or from their respective easements for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining, reading meters, and adding to or removing all or parts of their respective systems without the necessity of any time of procuring permission from anyone.

This plat approved subject to all existing ordinances, rules, regulations and resolutions of the City of Farmersville, Texas.

WITNESS, my hand this the ____ day of _____, 20____

OF

Lawrence Breecher
Owner

Lawrence Patrick Breecher
Owner

Daniel Breecher
Owner

John Gorman
Owner

STATE OF TEXAS
COUNTY OF COLLIN

BEFORE me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Lawrence Breecher, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and considerations therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of _____, 20____

Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF COLLIN

BEFORE me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Lawrence Patrick Breecher, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and considerations therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of _____, 20____

Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF COLLIN

BEFORE me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Daniel Breecher, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and considerations therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of _____, 20____

Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF COLLIN

BEFORE me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared John Gorman, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and considerations therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of _____, 20____

Notary Public in and for the State of Texas

FINAL PLAT FARMERSVILLE RV PARK LOT 1, BLOCK A

Being all of that called 10.05 acres of land described in deed to Lawrence Breecher, Lawrence Patrick Breecher, Daniel Breecher, and John Gorman as recorded under CC# 2019030400024720 of the Official Public Records of Collin County, Texas

TOTAL ACRES = 10.05 ACRES
W.B. WILLIAMS SURVEY, A-952
CITY OF FARMERSVILLE E.T.U.
COLLIN COUNTY, TEXAS

OWNER:

Lawrence Breecher, Lawrence Patrick Breecher, Daniel Breecher, and John Gorman
9225 Horsemanship Drive
Fort Worth, TX 76123

SURVEYOR:

Boundary Solutions
116 McKinney Street
Farmersville, TX 75442
214-499-8472

B.S.I.Job# 2106-027

| | |
|------------------------------|---|
| Agenda Section | Regular Agenda |
| Section Number | VIII.C |
| Subject | Consider, discuss and act regarding setting up a public hearing for the tax rate. |
| To | Mayor and Council Members |
| From | Ben White, City Manager |
| Date | July 27, 2021 |
| Attachment(s) | Tax Calendar |
| Related Link(s) | http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php |
| Consideration and Discussion | City Council discussion as required. |
| Action | <ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action |

CITY OF FARMERSVILLE

2021 PLANNING CALENDAR



| | |
|-----------------------------|---|
| <u>May</u> | Mailing of "Notices of Appraised Value" by Chief Appraiser. |
| <u>April 30</u> | The Chief Appraiser prepares and certifies to the Tax Assessor an estimate of the taxable value. |
| <u>May 15</u> | Deadline for submitting Appraisal Records to ARB. |
| <u>July 20</u> | Deadline for ARB to approve Appraisal Records. |
| <u>July 25</u> | Deadline for Chief Appraiser to certify Appraisal Rolls to each Taxing Unit. |
| <u>August</u> | Certification of anticipated collection rate by Tax Assessor Collector. |
| <u>July 25 - Aug.</u> | Calculation of No-New-Revenue Tax Rate and Voter-Approval Tax Rates. |
| <u>July 25 - Aug.</u> | Submission of No-New-Revenue and Voter-Approval Tax Rates to governing body from Tax Office. |
| <u>August 7</u> | Central Appraisal District's deadline to mail Transparency Website Postcard. |
| <u>August 16</u> | Deadline to call an election. |
| <u>August 23</u> | Deadline to adopt a tax rate above the Voter-Approval Tax Rate. |
| <u>July 23rd</u> | 72 Hour Notice for Meeting (Open Meetings Notice). |
| <u>July 27th</u> | <p>Meeting of Governing Body to Discuss Tax Rates.</p> <p>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.</p> <p>Document record vote for "Notice of Public Hearing" (See "Governing Body Vote" Tab).</p> |
| <u>September 9th</u> | <p>Publish the "Notice of Public Hearing"</p> <ul style="list-style-type: none"> - 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. |
| <u>September 7th</u> | Post "Notice of Tax Rates" prominently on the homepage of entity's website seven (7) days before Public Hearing. |
| <u>September 10th</u> | 72 Hour Notice for Meeting (Open Meetings Notice). |
| <u>September 14th</u> | <p>Public Hearing At least five (5) days after publication of "Notice of Public Hearing."</p> <p>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 <u>seven (7) days of Public Hearing.</u></p> |
| | 72 Hour Notice for Public Hearing (Open Meetings Notice). |
| | <p>Meeting to Vote on Tax Rate if tax rate was not adopted at the previous Public Hearing.</p> <p>Meeting to vote can be no later than seven (7) days after Public Hearing on tax rate.</p> <p>If tax rate is not adopted at the Public Hearing, it must be adopted at this meeting.</p> |
| <u>Noon on September 15</u> | Deadline to submit the signed Tax Rate Ordinance to the Collin County Tax Office. |

| | |
|------------------------------|--|
| Agenda Section | Regular Agenda |
| Section Number | VIII.D |
| Subject | Consider, discuss and act upon extension of water system on County Road 611 and possible need for a variance. |
| To | Mayor and Council Members |
| From | Ben White, City Manager |
| Date | July 27, 2021 |
| Attachment(s) | Exhibit |
| Related Link(s) | http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php |
| Consideration and Discussion | City Council discussion as required. |
| Action | <ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action |



NOT TO SCALE

JUSTISS
PROPERTY

CR 610

WATER METER
FLUSH VALVE ASSY.

PROPOSED 4"
WATERLINE

CONNECT TO EX 2" WL
4" GATE VALVE
4" ROAD BORE

CR 610

CR 815

1-1/2"

CR 887

CR 814

1-1/2"

CR 610

4"

4"

PROPOSED WATER IMPROVEMENTS
JUSTISS PROPERTY - CR 610
FOR
CITY OF FARMERSVILLE, TX.

| | |
|------------------------------|---|
| Agenda Section | Regular Agenda |
| Section Number | VIII.E |
| Subject | Discussion and possible direction regarding signage for the Chaparral Trail Crossing areas. |
| To | Mayor and Council Members |
| From | Ben White, City Manager |
| Date | July 27, 2021 |
| Attachment(s) | None |
| Related Link(s) | http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php |
| Consideration and Discussion | City Council discussion as required. |
| Action | <ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to a future agenda. _____ • No motion, no action |

| | |
|------------------------------|---|
| Agenda Section | Regular Agenda |
| Section Number | VIII.F |
| Subject | Discussion and possible direction regarding contract with OpenGov. |
| To | Mayor and Council Members |
| From | Ben White, City Manager |
| Date | July 27, 2021 |
| Attachment(s) | Exhibit Showing Numbers for Last 90 Days |
| Related Link(s) | http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php |
| Consideration and Discussion | City Council discussion as required. |
| Action | <ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to a future agenda. _____ • No motion, no action |

Transparency Portal

Saved

farmersvilletx.opengov.com

Preview in Transparency

Save

Visitor Analytics

Find out who's viewing your site

Engagement

Read and manage feedback from visitors

Stories

Add/remove stories from transparency portal

Reports

Add/remove reports from transparency portal

Supporting Documents

Add/remove budget and other documents

Configuration

Basic settings for your portal

7 Days

30 Days

90 Days

Visitors

160

Unique visitors during period

101 Platform Average

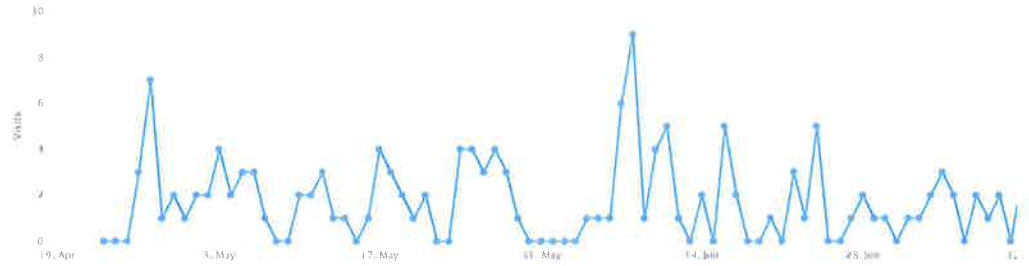
Average Visit Duration

0:45

Average time on the site in minutes

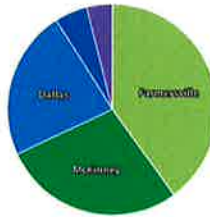
3:39 Platform Average Visit Duration

Visits Per Day



Sources

Top 5 Locations

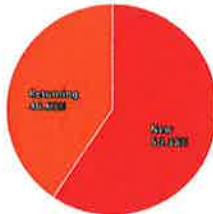


Top 5 Referrers URL

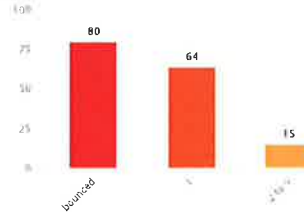
| Visits | URL |
|--------|--|
| 132 | farmersvilletx.com/ |
| 5 | controlpanel.opengov.com/ |
| 4 | farmersvilletx.com/index.php |
| 3 | cms8.revize.com/ |
| 3 | stories.opengov.com/ |

User Behavior

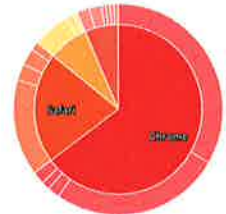
New vs Returning



Actions



Users' Browsers



IX. Budget workshop

General Fund Budget Workshop

| | Current Budget 2020-2021 | Revised Budget 2020-2021 | Proposed Budget 2021-2022 |
|------------------------------|-----------------------------|-----------------------------|------------------------------|
| General Fund Revenue | | | |
| Ad Valorem | \$ 1,434,538 | \$ 1,434,538 | \$ 1,558,047 |
| Sales Tax | \$ 606,721 | \$ 618,687 | \$ 608,500 |
| Franchise Fee | \$ 98,055 | \$ 97,439 | \$ 96,900 |
| Hotel Occupancy Tax | | \$ 196 | |
| Skybeam | \$ 58,320 | \$ 58,320 | \$ 58,320 |
| Permits | \$ 101,017 | \$ 205,350 | \$ 200,350 |
| Planning and Zoning Fees | \$ 50,000 | \$ 80,000 | \$ 54,147 |
| Court | \$ 150,000 | \$ 125,000 | \$ 125,000 |
| Collin County Fire Runs | \$ 114,132 | \$ 113,272 | \$ 113,272 |
| County Library Funds | \$ 31,100 | \$ 31,378 | \$ 31,378 |
| EDC Staff Support | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Grant Reimb | \$ 102,593 | \$ 102,593 | |
| Rent | \$ 43,647 | \$ 36,802 | \$ 36,802 |
| Sales of Fixed Assets | \$ 115,572 | \$ 18,272 | \$ 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 | \$ 4,003,365 |
| General Fund Expenses | | | |
| Transfer Out | | \$ 222,087 | |
| Mayor/Council | \$ 17,300 | \$ 15,300 | \$ 17,663 |
| Administration | \$ 1,035,410 | \$ 960,466 | \$ 767,472 |
| Development Services | | | \$ 176,898 |
| Municipal Court | \$ 224,662 | \$ 222,988 | \$ 230,131 |
| Library | \$ 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 | \$ 333,438 |
| 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 | \$ 4,003,365 |
| Revenue vs. Expenses | \$ - | \$ - | \$ - |

| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | Mar-21 Y-T-D | 2020-2021 REVISED | 2021-2022 PROPOSED | Notes |
|-------------------------|--------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|-----------------------|---------------|
| 100=GENERAL FUND | | | | | | | | | |
| 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 | 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 | 600,000 | |
| 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 | 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 | 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 | 200,000 | 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 | 54,097 | |
| 100.00.5743.000 | FEES (ANIMAL REG) | 60 | 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 | 600 | 325 | 500 | 100 | 500 | 500 | |
| 100.00.5747.000 | COUNTY LIBRARY FUND | 6,970 | 22,246 | 38,794 | 31,100 | 9,444 | 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 | 596 | 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 | 600 | 600 | 0 | 1,200 | 0 | | | |
| 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 | 0 | 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 | 650 | 750 | 500 | 50 | | | |

| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | Mar-21 Y-T-D | 2020-2021 REVISED | 2021-2022 PROPOSED | Notes |
|-----------------|--------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|-----------------------|------------------------|
| 100.00.5775.000 | TEXAS FOREST SERVICE GRA | 0 | 15,375 | 0 | 0 | 4,499 | 4,499 | | |
| 100.00.5777.000 | BRICK CAMPAIGN | 50 | 0 | 0 | 0 | 0 | | | |
| 100.00.5778.000 | PARK DEDICATION FEE | 0 | 0 | 20,538 | 0 | 23,968 | - | - | moved to separate fund |
| 100.00.5791.000 | 4B SUPPORT REVENUE | 1,000 | 1,000 | 20,674 | 1,000 | 0 | 1,000 | 1,000 | |
| 100.00.5792.000 | ADM.SUPPORT CHARGES | 20,710 | 20,710 | 20,710 | 20,710 | 10,355 | 20,710 | 20,710 | |
| 100.00.5793.000 | RENT RECEIVED | 3,600 | 3,600 | 3,600 | 3,600 | 1,800 | 3,600 | 3,600 | |
| 100.00.5794.000 | CIVIC RENT | 4,670 | 5,106 | 2,613 | 5,500 | 300 | 5,500 | 5,500 | |
| 100.00.5795.000 | 4B SALARY | 23,546 | 28,943 | 15,483 | 85,000 | 30,609 | 54,000 | 84,635 | need more info |
| 100.00.5799.000 | CAPITAL LEASE REFUNDING | 0 | 0 | 0 | 0 | 0 | | | |
| 100.00.5899.000 | SALE OF EQUIPMENT | 0 | 7,913 | 0 | 0 | 0 | | | |
| 100.00.5939.000 | FORESTRY SVC GRANT | 0 | 0 | 4,025 | 0 | 0 | | | |
| 100.00.5940.000 | INSURANCE CLAIM REFUND | 60,985 | 0 | 0 | 0 | 0 | | | |
| 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 2020/21 |
| 100.00.5992.000 | SALE OF FIXED ASSESTS | 0 | 0 | 0 | 115,572 | 18,272 | 18,272 | 65,300 | FLEET INFO |
| 100.00.5994.000 | LEASE PURCHASE PROCEEDS | 45,615 | 0 | 0 | 0 | 0 | | | |
| 100.00.5995.000 | TRANSFERS-RESERVE | 0 | 0 | 0 | 0 | 0 | 328,587 | | |
| 100.00.5998.000 | TRANS.IN- GEN.FND.SURPLU | 0 | 0 | 0 | 0 | 0 | | | |
| 100.00.5999.000 | TRANS.IN-PARK IMP.SURPLU | 0 | 0 | 0 | 0 | 0 | | | |
| 100.00.5999.001 | TIRZ TRANSFER OUT | 0 | 0 | -305680 | -360205 | -495,561 | (495,561) | (551,082) | 8.5% INCREASE |
| TOTAL REVENUE | | 3,440,164 | 3,648,463 | 3,652,876 | 4,164,042 | 2,049,575 | 4,384,199 | 4,003,365 | |
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| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | Mar-21 Y-T-D | 2020-2021 REVISED | 2021-2022 PROPOSED | Notes |
|-------------------------------------|--------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|-----------------------|-----------------|
| 100.00.8911.000 | TRANSFER OUT | 0 | 0 | 35 | 0 | | 222,087 | | |
| 100.00.9901.000 | GRANT REIMB PD | 0 | 0 | 0 | 0 | 0 | | | |
| 100.00.9902.000 | GRANT REIMBURSEMENT FIRE | 0 | 0 | 0 | 0 | 0 | | | |
| 100.00.9950.000 | INSURANCE REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | | | |
| 100.00.9997.000 | TRANSFER WITH FUND 120 | (24,791) | 0 | 0 | 0 | 0 | | | |
| TOTAL TRANSFERS | | (24,791) | - | 35 | - | - | 222,087 | - | clear fund 120, |
| | | | | | | | | | |
| 100-GENERAL FUND | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| 11-MAYOR & CITY | | | | | | | | | |
| PERSONNEL SERVI | | | | | | | | | |
| 100.11.6115.000 | SALARIES, PART TIME | 2,040 | 2,000 | 2,040 | 2,040 | 1,020 | 2,040 | 2,040 | |
| TOTAL PERSONNEL | | 2,040 | 2,000 | 2,040 | 2,040 | 1,020 | 2,040 | 2,040 | |
| CONTRACTS & PROF | | | | | | | | | |
| 100.11.6211.000 | LEGAL SERVICES | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 1,000 | |
| TOTAL CONTRACTS | | - | - | - | 1,000 | - | 1,000 | 1,000 | |
| MAINTENANCE | | | | | | | | | |
| 100.11.6392.000 | OTHER SUPPLIES | 0 | 991 | 0 | 500 | 72 | 500 | 500 | |
| TOTAL MAINT. | | - | 991 | - | 500 | 72 | 500 | 500 | |
| PERSONNEL RELATED ITEMS | | | | | | | | | |
| 100.11.6612.000 | TRAVEL/SCHOOL/DUES | 1,298 | 912 | 28 | 5,000 | 312 | 3,000 | 5,000 | |
| 100.11.6621.000 | SPECIAL EVENTS | 0 | 60 | 349 | 1,500 | 1,334 | 1,500 | 1,500 | |
| 100.11.6631.000 | INSURANCE | 5,300 | 6,000 | 6,600 | 7,260 | 7,260 | 7,260 | 7,623 | est. 5% inc |
| TOTAL PERSONAL RELATED | | 6,598 | 6,972 | 6,977 | 13,760 | 8,906 | 11,760 | 14,123 | |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 100.11.6831.000 | CAPITAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | - | - | |
| TOTAL CAPITAL EXPENDITURES | | - | - | - | - | - | - | - | |
| TOTAL 11-MAYOR & COUNCIL | | 8,638 | 9,963 | 9,017 | 17,300 | 9,998 | 15,300 | 17,663 | |
| | | | | | | | | | |
| 100-GENERAL FUND | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| 12-ADMINISTRATION | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |

| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | Mar-21 Y-T-D | 2020-2021 REVISED | 2021-2022 PROPOSED | Notes |
|--|--------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|-----------------------|---|
| | | | | | | | | | Ioni 10%, Paula, 10%, Ben 10%, Audrey 10%, Daphne 30%, Sandra 700%, Main Street Manager 100% |
| 100.12.6111.000 | SALARIES, REGULAR | 216,335 | 204,963 | 264,020 | 391,647 | 168,208 | 320,500 | 168,801 | |
| 100.12.6112.000 | ACCRIED WAGES | 8,574 | 1,194 | -558 | 0 | 0 | | | |
| 100.12.6113.000 | SALARIES, OVERTIME | 283 | 0 | 0 | 0 | 0 | | | |
| 100.12.6115.000 | SALARIES, PART TIME | 0 | 0 | 0 | 0 | 0 | | | |
| 100.12.6118.000 | BENEFIT POOL ADM. FEE | 0 | 0 | 0 | 0 | 0 | | | |
| 100.12.6141.000 | FICA EXPENSE | 17,460 | 16,494 | 20,956 | 30,726 | 13,081 | 25,900 | 15,920 | |
| 100.12.6142.000 | HEALTH INSURANCE | 38,371 | 34,796 | 34,398 | 44,700 | 19,788 | 40,738 | 38,400 | Ben, Daphne,Sandra,MS |
| 100.12.6143.000 | WORKERS COMPENSATION | 863 | 925 | 975 | 1,175 | 1,175 | 1,175 | 1,500 | |
| 100.12.6145.000 | UNEMPLOYMENT INSURANCE | 903 | 149 | 1,043 | 1,500 | 354 | 1,500 | 2,500 | |
| 100.12.6146.000 | EMPLOYEE RETIREMENT EXP. | 19,028 | 17,975 | 23,843 | 38,186 | 14,926 | 37,600 | 16,200 | |
| 100.12.6147.000 | BENEFIT POOL | 0 | 0 | 0 | 0 | 0 | | | |
| 100.12.6148.000 | VACATION LIABILITY | 0 | 0 | 0 | 8,000 | 0 | 8,000 | 8,000 | |
| 100.12.6149.000 | CM AFLAC ALLOWANCE | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL PERSONNEL SERVICES | | 301,817 | 276,496 | 344,677 | 515,934 | 217,532 | 435,413 | 251,321 | |
| CONTRACTS & PROF. SVC. | | | | | | | | | |
| 100.12.6210.000 | PROFESSIONAL SERVICES | 81,729 | 18,765 | 5,688 | 23,000 | 3,423 | 23,000 | 23,000 | |
| 100.12.6210.001 | ESCHEAT TO STATE | 4,646 | 749 | 0 | 0 | 0 | | | |
| 100.12.6211.000 | LEGAL SERVICES | 108,494 | 100,829 | 101,985 | 140,000 | 77,248 | 155,655 | 150,000 | |
| 100.12.6211.001 | BIG D LEGAL SERVICE | 2,939 | 0 | 0 | 0 | 0 | | | |
| 100.12.6211.002 | IACC LEGAL | 24,791 | 0 | 0 | 0 | 0 | | | |
| 100.12.6211.003 | TIRZ | 0 | 0 | 0 | 0 | 0 | | | |
| 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 | CODIFICATION EXPENSES | 9,145 | 3,258 | 6,195 | 8,000 | 1,050 | 8,000 | 8,000 | |
| 100.12.6214.000 | CENTRAL APPR. DIST. EXP. | 9,858 | 11,461 | 13,729 | 13,729 | 4,897 | 13,729 | 14,000 | |
| 100.12.6215.000 | EMPLOYEE SCREENING | 115 | 160 | 229 | 100 | 42 | 100 | 100 | |
| 100.12.6217.000 | TAX COLLECTIONS EXPENSE | 1,319 | 1,315 | 1,422 | 1,500 | 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 | | 299,874 | 399,938 | 288,046 | 286,182 | 137,769 | 301,837 | 276,953 | |
| CONST. MATL./TOOLS/EQUIP | | | | | | | | | |
| 100.12.6312.001 | COVID 19 | 0 | 0 | 126 | 0 | 0 | | | |
| TOTAL CONST.MATL/TOOLS/EQUIP | | 0 | 0 | 126 | 0 | 0 | 0 | 0 | |
| MAINTENANCE | | | | | | | | | |
| 100.12.6361.000 | BUILDING MAINTENANCE | 32,904 | 20,575 | 21,162 | 35,000 | 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 | |

| | | 2017-2018 | 2018-2019 | 2019-2020 | CURRENT | Mar-21 | 2020-2021 | 2021-2022 | Notes |
|--------------------------------------|--------------------------|---------------|---------------|----------------|----------------|---------------|----------------|----------------|-----------------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | Y-T-D | REVISED | PROPOSED | |
| 100.12.6363.000 | OFFICE EQUIP. MAINT. | 6,850 | 6,495 | 7,217 | 7,500 | 5,659 | 12,161 | 7,500 | copier/postage/ |
| 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 | 24,000 | Opengov |
| 100.12.6367.000 | INFO TECH | 11,765 | 11,713 | 15,889 | 16,200 | 13,889 | 26,600 | 32,475 | Fulcrum |
| 100.12.6368.000 | JANITORIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | | | |
| 100.12.6370.000 | FEDC SERVICES | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL MAINTENANCE | | 95,236 | 72,320 | 105,954 | 134,844 | 68,163 | 132,616 | 136,448 | |
| UTILITIES | | | | | | | | | |
| 100.12.6471.000 | WATER/SEWER/GARBAGE | 1,066 | 1,974 | 1,934 | 1,700 | 882 | 1,700 | 1,850 | |
| 100.12.6472.000 | TELEPHONE SERVICE | 9,503 | 8,844 | 10,356 | 10,000 | 4,129 | 10,500 | 10,500 | |
| 100.12.6473.000 | ELECTRICITY EXPENSE | 12,009 | 11,994 | 12,942 | 10,000 | 5,797 | 12,000 | 12,000 | |
| 100.12.6474.000 | GAS SERVICE | 1,052 | 807 | 922 | 1,050 | 829 | 1,100 | 1,100 | |
| 100.12.6494.000 | 4A EXPENSES | -751 | -6542 | -1629 | 0 | 115 | - | - | |
| 100.12.6494.001 | TIRZ EXP | 0 | 0 | 18,007 | 0 | 520 | - | - | |
| TOTAL UTILITIES | | 22,879 | 17,077 | 42,532 | 22,750 | 12,272 | 25,300 | 25,450 | |
| SUPPLIES | | | | | | | | | |
| 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 |
| 100.12.6552.000 | UNIFORM | 0 | 361 | 68 | 0 | 107 | 300 | 300 | |
| 100.12.6552.001 | BLD INSPECTOR UNIFORM | 0 | 0 | 333 | 500 | 0 | 500 | - | move to dept 13 |
| 100.12.6591.000 | GENERAL OFFICE SUPPLIES | 13,138 | 12,439 | 14,638 | 15,000 | 5,559 | 15,000 | 15,000 | |
| 100.12.6591.001 | BLD INSPECTOR | 0 | 0 | 2,744 | 0 | 0 | - | - | move to dept 13 |
| 100.12.6592.000 | CHAMBER OF COMMERCE | 2,667 | 2,635 | 2,833 | 5,000 | 1,632 | 5,000 | 5,000 | |
| 100.12.6592.001 | BEST CENTER | 706 | 807 | 5,713 | 1,500 | 644 | 1,500 | 1,500 | |
| 100.12.6593.000 | 4B EXPENSES | 392 | -420 | 4182 | 0 | 4,078 | - | - | |
| TOTAL SUPPLIES | | 17,253 | 17,203 | 31,872 | 26,000 | 12,123 | 24,800 | 23,300 | |
| PERSONNEL RELATED ITEMS | | | | | | | | | |
| 100.12.6611.000 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 | | | |
| 100.12.6612.000 | TRAVEL/SCHOOL/DUES | 15,638 | 13,108 | 7,004 | 20,000 | 3,000 | 12,000 | 15,000 | |
| 100.12.6612.001 | MEMBERSHIP DUES FVILLE P | 5,550 | 6,720 | 5,084 | 5,500 | 2,336 | 5,500 | 5,500 | |
| 100.12.6621.000 | SPECIAL EVENTS | 4,908 | 4,191 | 1,861 | 4,000 | 2,331 | 4,000 | 4,000 | |
| 100.12.6631.000 | INSURANCE | 4,000 | 4,500 | 4,725 | 5,200 | 0 | | 5,500 | |
| 100.12.6641.000 | ELECTION EXPENSE | 7,313 | 4,002 | 0 | 5,000 | 1,413 | 2,000 | 7,000 | |
| 100.12.6651.000 | ADVERTISING | 17,113 | 8,060 | 14,388 | 10,000 | 7,392 | 17,000 | 17,000 | |
| 100.12.6698.000 | CHARGED OFF ACCOUNTS | 0 | 0 | 0 | 0 | 0 | | | |
| 100.12.6699.000 | OTHER EXPENSES | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL PERSONNEL RELATED ITEMS | | 54,522 | 40,581 | 33,062 | 49,700 | 16,472 | 40,500 | 54,000 | |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 100.12.6821.000 | CAPITAL IMPROVEMENTS | 13,549 | 1,492 | 0 | 0 | 0 | | | |
| 100.12.6821.001 | FIBER OPTIC PROJECT | 0 | 0 | 0 | 0 | 0 | | | |

| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | Mar-21 Y-T-D | 2020-2021 REVISED | 2021-2022 PROPOSED | Notes |
|------------------------------------|--------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|-----------------------|---|
| 100.12.6831.000 | CAPITAL EQUIP. PURCHASES | 23,464 | 36,350 | 0 | 0 | 0 | | | |
| TOTAL CAPITAL EXPENDITURES | | 37,013 | 37,842 | 0 | 0 | 0 | 0 | 0 | |
| TRANSFERS | | | | | | | | | |
| 100.12.6991.000 | TRF TO EQUIP REPL | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL TRANSFERS | | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL 12-ADMINISTRATION | | 828,594 | 861,457 | 846,269 | 1,035,410 | 464,331 | 960,466 | 767,472 | |
| 100-GENERAL FUND | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| 13-DEVELOPMENT SERVICES | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 100.13.6113.000 | SALARIES, OVERTIME | 0 | 0 | 0 | 0 | 0 | | | Loni 10%, Audrey 10%, Paula 10%, Ben |
| 100.13.6141.000 | FICA EXPENSE | 0 | 0 | 0 | 0 | 0 | | 116,053 | 10%, Charles 100% |
| 100.13.6142.000 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | | 10,400 | |
| 100.13.6143.000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | | 19,200 | Paula/Charles |
| 100.13.6143.000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | | 500 | |
| 100.13.6145.000 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 | | 150 | |
| 100.13.6146.000 | EMPLOYEE RETIREMENT EXP | 0 | 0 | 0 | 0 | 0 | | 10,500 | |
| TOTAL PERSONNEL SERVICES | | | | | | | | 156,803 | |
| CONTRACTS & PROF. SVC | | | | | | | | | |
| 100.13.6210.000 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | | 1,000 | |
| 100.13.6211.000 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | | 1,000 | |
| 100.13.6215.000 | EMPLOYEE SCREENING | 0 | 0 | 0 | 0 | 0 | | 100 | |
| 100.13.6218.000 | ENGINEERING | 0 | 0 | 0 | 0 | 0 | | 5,000 | |
| TOTAL CONTRACTS & PROF. | | 0 | 0 | 0 | 0 | 0 | | 7,100 | |
| MAINTENANCE | | | | | | | | | |
| 100.13.6363.000 | OFFICE EQUIP. MAINT. | 0 | 0 | 0 | 0 | 0 | | | |
| 100.13.6365.000 | TYLER SOFTWARE | 0 | 0 | 0 | 0 | 0 | | 1,115 | Tyler |
| 100.13.6365.001 | COMPUTER MAINT. | 0 | 0 | 0 | 0 | 0 | | | |
| 100.13.6367.000 | INFO TECH | 0 | 0 | 0 | 0 | 0 | | 2,520 | Fulcrum |
| TOTAL MAINTENANCE | | 0 | 0 | 0 | 0 | 0 | | 3,635 | |
| UTILITIES | | | | | | | | | |
| 100.13.6472.000 | TELEPHONE SERVICE | 0 | 0 | 0 | 0 | 0 | | 360 | |
| TOTAL UTILITIES | | 0 | 0 | 0 | 0 | 0 | | 360 | |
| SUPPLIES | | | | | | | | | |
| 100.13.6551.000 | MOTOR FUEL | 0 | 0 | 0 | 0 | 0 | | 2,000 | |

| | | 2017-2018 | 2018-2019 | 2019-2020 | CURRENT | Mar-21 | 2020-2021 | 2021-2022 | Notes |
|--------------------------------------|--------------------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|-----------------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | Y-T-D | REVISED | PROPOSED | |
| 100.13.6552.000 | CLOTHING | 0 | 0 | 0 | 0 | 0 | | 500 | |
| 100.13.6591.000 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | | 1,500 | |
| TOTAL SUPPLIES | | 0 | 0 | 0 | 0 | 0 | | 4,000 | |
| PERSONNEL RELATED ITEMS | | | | | | | | | |
| 100.13.6612.000 | TRAVEL/SCHOOL/DUES | 0 | 0 | 0 | 0 | 0 | | 5,000 | |
| 100.13.6621.000 | SPECIAL EVENTS | 0 | 0 | 0 | 0 | 0 | | | |
| 100.13.6651.000 | ADVERTISING | 0 | 0 | 0 | 0 | 0 | | | |
| 100.13.6699.000 | OTHER EXPENSES | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL PERSONNEL RELATED ITEMS | | 0 | 0 | 0 | 0 | 0 | | 5,000 | |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 100.13.6821.000 | CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | | | |
| 100.13.6831.000 | CAPITAL EQUIP PURCHASE | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL CAPITAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL 13-DEVELOPMENT SERVICES | | - | - | - | - | - | | 176,898 | |
| 100-GENERAL FUND EXPENSES | | | | | | | | | |
| 14-MUNICIPAL COURT | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 100.14.6111.000 | SALARIES, REGULAR | 107,836 | 108,796 | 109,979 | 117,879 | 60,568 | 118,700 | 120,700 | 3% increase |
| 100.14.6112.000 | ACCRUED WAGES EXP | 0 | -1433 | -172 | 0 | 0 | | | |
| 100.14.6113.000 | SALARIES, OVERTIME | 0 | 0 | 0 | 0 | 0 | | | |
| 100.14.6115.000 | SALARIES, PART TIME | 0 | 0 | 0 | 0 | 0 | | | |
| 100.14.6141.000 | FICA EXPENSE | 8,099 | 8,108 | 8,311 | 8,790 | 4,582 | 8,910 | 9,656 | |
| 100.14.6142.000 | HEALTH INSURANCE | 19,186 | 18,515 | 17,706 | 17,880 | 8,065 | 18,880 | 19,200 | |
| 100.14.6143.000 | WORKERS COMPENSATION | 1,580 | 1,750 | 500 | 1,837 | 1,837 | 1,837 | 1,928 | 5% inc included |
| 100.14.6145.000 | UNEMPLOYMENT INSURANCE | 324 | 18 | 500 | 500 | 0 | 500 | 500 | |
| 100.14.6146.000 | EMPLOYEE RETIREMENT EXP. | 9,509 | 9,553 | 9,824 | 11,494 | 5,308 | 10,260 | 10,900 | |
| 100.14.6147.000 | BENEFIT POOL | 0 | 0 | 0 | 0 | 0 | | | |
| 100.14.6148.000 | VACATION LIABILITY EXP | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL PERSONNEL SERVICES | | 146,534 | 145,307 | 146,648 | 158,380 | 80,360 | 159,087 | 162,884 | |
| CONTRACTS & PROF. SVC | | | | | | | | | |
| 100.14.6210.000 | PROFESSIONAL SERVICES | 38 | 0 | 72 | 100 | 0 | 100 | 100 | |
| 100.14.6211.000 | LEGAL SERVICES | 18,000 | 20,531 | 19,058 | 25,000 | 9,775 | 25,000 | 25,000 | |
| 100.14.6215.000 | EMPLOYEE SCREENING | 152 | 57 | 57 | 100 | 0 | 100 | 100 | |
| 100.14.6231.000 | INMATE HOUSING | 1,047 | 945 | 0 | 1,200 | 0 | 1,200 | 1,200 | |
| TOTAL CONTRACTS & PROF. | | 19,237 | 21,533 | 19,187 | 26,400 | 9,775 | 26,400 | 26,400 | |
| MAINTENANCE | | | | | | | | | |

| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | Mar-21 Y-T-D | 2020-2021 REVISED | 2021-2022 PROPOSED | Notes |
|-----------------------------------|--------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|-----------------------|-------------|
| 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 | datamax |
| 100.14.6365.000 | TYLER TECH SUPPORT | 2,892 | 3,165 | 3,188 | 4,457 | 2,594 | 4,457 | 5,837 | Tyler |
| 100.14.6365.001 | COMPUTER SOFTWARE MAINT | 81 | 782 | 652 | 7,325 | 253 | 7,325 | 1,500 | need number |
| 100.14.6366.000 | OFFICE EQUIP MAINT | 809 | 0 | 87 | 0 | 0 | | | |
| 100.14.6367.000 | INFO TECHNOLOGY | 4,450 | 3,000 | 5,105 | 4,200 | 4,795 | 1,349 | 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 | | | | | | | | | |
| 100.14.6551.000 | MOTOR FUEL | 2,084 | 1,863 | 1,139 | 2,000 | 354 | 1,600 | 2,000 | |
| 100.14.6552.000 | CLOTHING | 492 | 517 | 228 | 500 | 155 | 500 | 500 | |
| 100.14.6591.000 | GENERAL OFFICE SUPPLIES | 1,996 | 1,521 | 2,489 | 5,000 | 1,749 | 5,000 | 5,000 | |
| TOTAL SUPPLIES | | 4,572 | 3,901 | 3,856 | 7,500 | 2,258 | 7,100 | 7,500 | |
| PERSONNEL RELATED ITEMS | | | | | | | | | |
| 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 | 5% |
| 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 | -5 | 0 | 0 | 0 | | | |
| TOTAL PERSONNEL RELATED | | 10,576 | 8,758 | 8,314 | 9,410 | 6,181 | 10,280 | 11,330 | |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 100.14.6831.000 | CAPITAL EQUIPMENT | 0 | 0 | 0 | 1,750 | 0 | 1,750 | 1,750 | |
| TOTAL CAPITAL EXPENDITURES | | - | - | - | 1,750 | - | 1,750 | 1,750 | |
| TOTAL 14-MUNICIPAL COURT | | 193,745 | 190,030 | 191,325 | 224,662 | 108,435 | 222,988 | 230,131 | |
| 100-GENERAL FUND | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| 15-LIBRARY | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 100.15.6111.000 | SALARIES-REGULAR | 74,007 | 63,053 | 66,744 | 72,744 | 36,815 | 69,550 | 74,300 | |
| 100.15.6112.000 | ACCRUED WAGES EXPENSE | 650 | 313 | -106 | 0 | 0 | | | |
| 100.15.6113.000 | SALARIES-OVERTIME | 3,893 | 0 | 0 | 0 | 0 | | | |
| 100.15.6115.000 | SALARIES-PART TIME | 0 | 0 | 0 | 0 | 0 | | | |
| 100.15.6141.000 | FICA EXPENSE | 5,792 | 4,741 | 5,106 | 5,565 | 2,816 | 5,564 | 5,950 | |

| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | Mar-21 Y-T-D | 2020-2021 REVISED | 2021-2022 PROPOSED | Notes |
|--------------------------------------|--------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|-----------------------|-----------------------|
| 100.15.6142.000 | HEALTH INSURANCE | 25,581 | 16,304 | 16,967 | 17,640 | 9,535 | 17,640 | 19,200 | |
| 100.15.6143.000 | WORKER'S COMPENSATION | 330 | 500 | 525 | 525 | 525 | 525 | 555 | 5% |
| 100.15.6145.000 | UNEMPLOYMENT INSURANCE | 496 | 16 | 43 | 0 | 0 | | | |
| 100.15.6146.000 | EMPLOYEE RETIREMENT EXP. | 6,874 | 5,539 | 5,960 | 7,093 | 3,225 | 6,050 | 6,690 | |
| 100.15.6147.000 | BENEFIT POOL | 0 | 0 | 0 | 0 | 0 | | | |
| 100.15.6148.000 | VACATION LIABILITY | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL PERSONNEL SERVICES | | 117,623 | 90,466 | 95,239 | 103,567 | 52,916 | 99,329 | 106,695 | |
| CONTRACTS & PROF. SVCS | | | | | | | | | |
| 100.15.6215.000 | EMPLOYEE SCREENING | 172 | 160 | 0 | 200 | 0 | 200 | 200 | |
| TOTAL CONTRACTS & PROF. | | 172 | 160 | - | 200 | - | 200 | 200 | |
| MAINTENANCE | | | | | | | | | |
| 100.15.6361.000 | BUILDING MAINTENANCE | 13,466 | 7,114 | 11,493 | 10,000 | 3,435 | 10,000 | 10,000 | |
| 100.15.6363.000 | OFFICE EQUIP. MAINT. | 2,400 | 2,725 | 2,294 | 3,000 | 2,423 | 5,232 | 3,660 | datamax |
| 100.15.6365.000 | COMPUTER SOFTWARE | 5,486 | 8,313 | 4,454 | 3,845 | 1,853 | 3,845 | 3,845 | |
| 100.15.6367.000 | INFO TECH | 9,600 | 9,725 | 9,725 | 9,600 | 8,554 | 11,100 | 5,040 | Fulcrum |
| 100.15.6368.000 | JANITORIAL SUPPLIES | 655 | 125 | 288 | 1,500 | 48 | 1,500 | 1,500 | |
| TOTAL MAINTENANCE | | 31,607 | 28,002 | 28,254 | 27,945 | 16,313 | 31,677 | 24,045 | |
| UTILITIES | | | | | | | | | |
| 100.15.6470.000 | LIBRARY ELECTRIC | 3,720 | 3,873 | 3,207 | 4,000 | 946 | 4,000 | 4,000 | |
| 100.15.6471.000 | WATER/SEWER/GARBAGE | 46 | 0 | 40 | 0 | 0 | | | |
| 100.15.6472.000 | TELEPHONE SERVICE | 2,989 | 3,318 | 2,993 | 3,000 | 1,339 | 3,000 | 3,000 | |
| 100.15.6473.000 | CIVIC ELECTRICITY | 97 | 0 | 14 | 0 | 0 | | | |
| 100.15.6474.000 | CIVIC GAS | 0 | 56 | 96 | 0 | 0 | | | |
| 100.15.6475.000 | SENIOR CITIZEN UTILITIES | 3,073 | 4,703 | 4,428 | 4,000 | 3,071 | 6,540 | 6,540 | cleaning/gas/elec/pho |
| TOTAL UTILITIES | | 9,925 | 11,950 | 10,778 | 11,000 | 5,356 | 13,540 | 13,540 | |
| SUPPLIES | | | | | | | | | |
| 100.15.6532.000 | PUBLICATIONS & SUBS. | 92 | 33 | 66 | 150 | 0 | 150 | 150 | |
| 100.15.6591.000 | GENERAL OFFICE SUPPLIES | 3,021 | 1,826 | 1,781 | 3,500 | 415 | 3,500 | 3,500 | |
| 100.15.6592.000 | OTHER SUPPLIES | -90 | 0 | 0 | 0 | 0 | | | |
| TOTAL SUPPLIES | | 3,023 | 1,859 | 1,847 | 3,650 | 415 | 3,650 | 3,650 | |
| PERSONNEL RELATED ITEMS | | | | | | | | | |
| 100.15.6612.000 | TRAVEL/SCHOOL/DUES | 1,217 | 756 | 574 | 2,000 | 321 | 2,000 | 2,000 | |
| 100.15.6631.000 | INSURANCE | 2,500 | 2,750 | 2,888 | 3,032 | 3,032 | 3,032 | 3,184 | 5% |
| 100.15.6699.000 | OTHER EXPENSE | 853 | 509 | 272 | 1,500 | 459 | 1,500 | 1,500 | |
| TOTAL PERSONNEL RELATED ITEMS | | 4,570 | 4,015 | 3,734 | 6,532 | 3,812 | 6,532 | 6,684 | |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 100.15.6821.000 | CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | | | |
| 100.15.6831.000 | CAPITAL EQUIP. PURCHASES | 10,931 | 11,890 | 15,118 | 15,000 | 5,146 | 15,000 | 15,000 | |

| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | Mar-21 Y-T-D | 2020-2021 REVISED | 2021-2022 PROPOSED | Notes |
|-----------------------------------|--------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|-----------------------|---------|
| 100.15.6832.000 | CAPITAL GRANT PURCHASES | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL CAPITAL EXPENDITURES | | 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 | |
| 100-GENERAL FUND | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| 16-CIVIC/CENTER | | | | | | | | | |
| CONTRACTS & PROF. SVCS | | | | | | | | | |
| 100.16.6210.000 | PROFESSION SERVICES | 0 | 0 | 0 | 4,641 | 0 | | | |
| TOTAL CONTRACTS & PROF | | 0 | 0 | 0 | 4,641 | 0 | | | |
| UTILITIES | | | | | | | | | |
| 100.16.6471.000 | WATER CIVIC CENTER | 1,636 | 1,955 | 2,122 | 2,000 | 1,432 | 2,000 | 2,000 | |
| 100.16.6473.000 | CIVIC CTR ELEC | 4,344 | 3,642 | 2,534 | 3,650 | 632 | 3,500 | 3,650 | |
| 100.16.6474.000 | CIVIC CTR GAS | 1,642 | 1,567 | 1,478 | 1,750 | 1,359 | 1,750 | 1,800 | |
| 100.16.6475.000 | CIVIC CLEANING/MAINT | 6,011 | 11,103 | 10,281 | 7,500 | 10,765 | 13,300 | 10,000 | NEW A/C |
| 100.16.6476.000 | SENIOR CENTER/PARKING/LI | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL UTILITIES | | 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 | |
| 100-GENERAL FUND | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| 21-POLICE DEPT. | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 100.21.6111.000 | SALARIES, REGULAR | 599,807 | 618,989 | 688,410 | 725,219 | 334,744 | 704,512 | 732,060 | |
| 100.21.6112.000 | ACCRUED WAGES EXPENSE | 11,737 | 2,439 | -951 | 0 | 0 | | | |
| 100.21.6113.000 | SALARIES, OVERTIME | 0 | 0 | 0 | 0 | 0 | | | |
| 100.21.6115.000 | SALARIES, PART TIME | 0 | 0 | 0 | 0 | 0 | | | |
| 100.21.6116.000 | STEP PROGRAM | 0 | 0 | 0 | 0 | 0 | | | |
| 100.21.6141.000 | FICA EXPENSE | 44,406 | 45,549 | 51,516 | 55,480 | 25,013 | 51,000 | 54,540 | |
| 100.21.6142.000 | HEALTH INSURANCE | 106,701 | 98,527 | 97,381 | 101,000 | 44,180 | 101,000 | 105,600 | |
| 100.21.6143.000 | WORKERS COMPENSATION | 11,500 | 12,500 | 13,125 | 14,437 | 12,496 | 12,496 | 13,120 | 5% |
| 100.21.6145.000 | 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 | VACATION LIABILITY | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL PERSONNEL SERVICES | | 828,503 | 832,616 | 912,830 | 969,844 | 445,824 | 930,779 | 974,205 | |
| CONTRACTS & PROF.SVC | | | | | | | | | |
| 100.21.6210.000 | PROFESSIONAL SERVICES | 4,312 | 1,248 | 595 | 1,500 | 160 | 1,500 | 1,500 | |

| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | Mar-21 Y-T-D | 2020-2021 REVISED | 2021-2022 PROPOSED | Notes |
|---------------------------------------|--------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|-----------------------|----------------------------------|
| 100.21.6211.000 | LEGAL SERVICES | 175 | 630 | 0 | 3,500 | 333 | 3,500 | 3,500 | |
| 100.21.6214.000 | CONTRACT SERVICES | 1,145 | 0 | 0 | 0 | 0 | | | |
| 100.21.6215.000 | EMPLOYEE SCREENING | 1,022 | 287 | 57 | 500 | 661 | 750 | 750 | |
| 100.21.6231.000 | INMATE HOUSING | 1,117 | 1,914 | 2,134 | 5,000 | 640 | 5,000 | 5,000 | |
| 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 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | |
| 100.21.6234.000 | CODE ENFORCEMENT | 123 | 499 | 391 | 1,000 | 696 | 1,000 | 1,000 | |
| TOTAL CONTRACTS & PROF.SVC | | 68,129 | 78,037 | 72,423 | 87,734 | 39,825 | 87,984 | 98,855 | |
| CONST. MATL./TOOLS/EQUIP | | | | | | | | | |
| 100.21.6312.000 | MINOR TOOLS | 718 | 880 | 150 | 1,000 | 0 | 1,000 | 1,000 | |
| 100.21.6312.001 | COVID 19 | 0 | 0 | 192 | 0 | 0 | | | |
| TOTAL CONST.MATL/TOOLS/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 | 5,885 | 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 | 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 | COMPUTER MAINTENANCE | 16,933 | 13,463 | 28,779 | 28,730 | 25,427 | 28,730 | 20,000 | Integrated/watchguard Fulcrum |
| 100.21.6367.000 | INFO TECH | 15,250 | 15,400 | 15,425 | 18,000 | 17,533 | 18,000 | 27,720 | |
| 100.21.6368.000 | JANITORIAL SUPPLIES | 0 | 83 | 290 | 500 | 135 | 500 | 500 | |
| TOTAL MAINTENANCE | | 56,727 | 74,329 | 79,978 | 102,865 | 60,519 | 103,585 | 86,800 | |
| UTILITIES | | | | | | | | | |
| 100.21.6471.000 | WATER/SEWER/GARBAGE | 4,235 | 10,091 | 5,125 | 8,500 | 2,344 | 6,500 | 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 | 9,096 | 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 | | | | | | | | | |
| 100.21.6612.000 | TRAVEL/SCHOOL/DUES | 18,307 | 10,497 | 12,592 | 29,272 | 10,141 | 29,272 | 25,000 | |

| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | Mar-21 Y-T-D | 2020-2021 REVISED | 2021-2022 PROPOSED | Notes |
|---------------------------------------|--------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|-----------------------|-------|
| 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 | | | |
| TOTAL PERSONNEL RELATED ITEMS | | 29,421 | 19,859 | 28,692 | 45,372 | 20,241 | 45,372 | 41,100 | |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 100.21.6821.000 | CAPITAL IMPROVEMENT | 0 | 0 | 0 | 2,190 | 0 | 2,190 | | |
| 100.21.6831.000 | CAPITAL EQUIP. PURHCASES | 45,115 | 108,224 | 0 | 102,593 | 102,939 | 102,939 | | |
| 100.21.6841.000 | EMPLOYEE RIFLE PROGRAM | 847 | 165 | 0 | 0 | 3,777 | | | |
| TOTAL CAPITAL EXPENDITURES | | 45,962 | 108,389 | - | 104,783 | 106,716 | 105,129 | - | |
| TRANSFERS | | | | | | | | | |
| 100.21.6991.000 | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL TRANSFERS | | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL 21-POLICE DEPT | | 1,120,919 | 1,219,316 | 1,184,936 | 1,415,198 | 710,622 | 1,376,434 | 1,308,688 | |
| 100-GENERAL FUND | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| 22-FIRE DEPT. | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 100.22.6111.000 | SALARIES, REGULAR | 131,700 | 141,376 | 163,787 | 160,743 | 80,555 | 160,743 | 164,400 | |
| 100.22.6112.000 | ACCRUED WAGES | 2,717 | 556 | -233 | 0 | 0 | | | |
| 100.22.6113.000 | OVERTIME | 0 | 0 | 0 | 0 | 0 | | | |
| 100.22.6115.000 | SALARIES, PART TIME | 0 | 0 | 0 | 0 | 0 | | | |
| 100.22.6141.000 | FICA EXPENSES FIRE DEPT | 9,227 | 9,719 | 11,602 | 12,300 | 5,586 | 12,300 | 12,600 | |
| 100.22.6142.000 | HEALTH INSURANCE | 19,186 | 17,781 | 17,706 | 19,200 | 8,800 | 19,200 | 19,200 | |
| 100.22.6143.000 | WORKERS' COMPENSATION | 4,330 | 4,750 | 4,990 | 5,489 | 5,489 | 5,489 | 5,763 | 5% |
| 100.22.6144.000 | RETIREMENT EXPENSE | 19,731 | 14,517 | 14,284 | 18,000 | 4,536 | 18,000 | 18,000 | |
| 100.22.6145.000 | UNEMPLOYMENT INSURANCE | 324 | 18 | 300 | 600 | 0 | 600 | 600 | |
| 100.22.6146.000 | FIREMAN'S PENSION EXP. | 11,609 | 12,421 | 14,616 | 14,475 | 7,041 | 14,775 | 14,800 | |
| 100.22.6147.000 | BENEFIT POOL | 0 | 0 | 0 | 0 | 0 | | | |
| 100.22.6150.000 | VACATION LIABILITY | 0 | 0 | 0 | 5,000 | 0 | | | |
| TOTAL PERSONNEL SERVICES | | 198,824 | 201,138 | 227,052 | 235,807 | 112,007 | 231,107 | 235,363 | |
| CONTRACTS & PROF.SVC | | | | | | | | | |
| 100.22.6210.000 | PROFESSIONAL SERVICES | 2,000 | 2,960 | 2,560 | 33,500 | 32,340 | 33,500 | 33,500 | |
| 100.22.6211.000 | LEGAL & PROFESSIONAL FEE | 0 | 0 | 0 | 500 | 0 | 500 | 500 | |
| 100.22.6215.000 | EMPLOYEE SCREENING | 0 | 179 | 202 | 500 | 0 | 500 | 500 | |
| 100.22.6232.000 | DISPATCHING SERVICE | 0 | 28,344 | 27,037 | 38,060 | 0 | 38,060 | 38,060 | |
| 100.22.6233.000 | EMERGENCY MEDICAL SERVIC | 38,060 | 0 | 0 | 0 | 0 | | | |
| TOTAL CONTRACTS & PROF.SVC | | 40,060 | 31,483 | 29,799 | 72,560 | 32,340 | 72,560 | 72,560 | |

| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | Mar-21 Y-T-D | 2020-2021 REVISED | 2021-2022 PROPOSED | Notes |
|-------------------------------|--------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|-----------------------|---------|
| CONST. MATL./TOOLS/EQUIP | | | | | | | | | |
| 100.22.6312.000 | MINOR TOOLS | 26 | 185 | 0 | 500 | 0 | - | - | |
| TOTAL CONST.MATL/TOOLS/EQUIP | | 26 | 185 | - | 500 | - | - | - | |
| MAINTENANCE | | | | | | | | | |
| 100.22.6361.000 | BUILDING MAINT. | 1,947 | 6,055 | 6,135 | 5,800 | 425 | 5,800 | 5,800 | |
| 100.22.6362.000 | MOTOR VEHICLE MAINT. | 10,985 | 7,052 | 11,027 | 9,000 | 6,433 | 9,000 | 9,000 | |
| 100.22.6363.000 | OFFICE EQUIPM MAINT | 0 | 0 | 0 | 500 | 0 | 500 | 500 | |
| 100.22.6364.000 | RADIO MAINTENANCE | 1,578 | 0 | 3,185 | 0 | 0 | | | |
| 100.22.6365.000 | TYLER TECH SUPPORT | 0 | 129 | 0 | 0 | 0 | | | |
| 100.22.6365.001 | COMPUTER MAINT | 1,421 | 4,074 | 499 | 12,150 | 253 | 6,525 | 1,000 | |
| 100.22.6366.000 | EQUIP. & MACH. MAINT. | 5,023 | 5,736 | 3,668 | 6,000 | 928 | 6,000 | 6,000 | |
| 100.22.6367.000 | INFO TECH | 2,750 | 3,850 | 5,575 | 4,200 | 4,179 | 9,825 | 5,040 | Fulcrum |
| 100.22.6368.000 | JANITORIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL MAINTENANCE | | 23,704 | 26,896 | 30,089 | 37,650 | 12,218 | 37,650 | 27,340 | |
| UTILITIES | | | | | | | | | |
| 100.22.6471.000 | WATER/SEWER/GARBAGE | 0 | 0 | 0 | 0 | 0 | | | |
| 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 | |
| SUPPLIES | | | | | | | | | |
| 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 | 500 | 0 | 500 | 500 | |
| 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 | 500 | 108 | 500 | 500 | |
| 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 | | | |
| 100.22.6622.000 | INCENTIVE PROGRAM | 5,000 | 4,800 | 7,200 | 5,000 | 6,000 | 5,000 | 5,000 | |
| 100.22.6631.000 | INSURANCE | 8,500 | 10,000 | 11,000 | 12,100 | 10,100 | 12,100 | 12,705 | |
| TOTAL PERSONNEL RELATED ITEMS | | 24,632 | 23,072 | 22,542 | 25,600 | 25,974 | 25,600 | 26,205 | |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 100.22.6821.000 | CAPITAL IMPROVEMENTS | 0 | 0 | 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 | | | |

| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | Mar-21 Y-T-D | 2020-2021 REVISED | 2021-2022 PROPOSED | Notes |
|--|--------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|-----------------------|-----------|
| TOTAL CAPITAL EXPENDITURES | | 106,211 | - | - | 2,500 | - | 2,500 | - | |
| TRANSFERS | | | | | | | 2,500 | | |
| 100.22.6991.000 | TRF TO EQUIP REPL | 0 | 0 | 0 | 0 | 0 | - | | |
| TOTAL TRANSFERS | | | - | - | - | - | 2,500 | - | |
| TOTAL 22-FIRE DEPT. | | 409,899 | 322,605 | 329,223 | 403,457 | 191,356 | 400,757 | 390,308 | |
| 100-GENERAL FUND | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| 34-STREET SYSTEM | | | | | | | | | |
| 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 | 6,978 | 14,511 | 19,304 | 10,000 | 8,865 | 12,900 | 10,000 | |
| 100.34.6114.000 | SALARIES, PRORATED | 0 | 0 | 0 | 0 | 0 | | | |
| 100.34.6115.000 | SALARIES, PART-TIME | 0 | 0 | 0 | 0 | 0 | | | |
| 100.34.6141.000 | FICA EXPENSE | 6,089 | 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 | 9,600 | |
| 100.34.6143.000 | WORKERS COMP | 3,200 | 3,750 | 4,315 | 4,315 | 4,315 | 4,315 | 4,530 | 5% |
| 100.34.6145.000 | UNEMPLOYMENT INSURANCE | 566 | 27 | 750 | 1,750 | 0 | 1,750 | 1,850 | |
| 100.34.6146.000 | 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 | | 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 | | 1,952 | - | 14,658 | 8,800 | 12,353 | 24,800 | 14,800 | |
| CONST. MATL/TOOLS/EQUIP | | | | | | | | | |
| 100.34.6311.000 | CONSTRUCTION MATERIAL | 47,615 | 81,571 | 41,475 | 133,100 | 39,663 | 133,100 | 179,933 | 50K grant |
| 100.34.6311.001 | REFUSE TXPL WITHDRAW | 0 | 0 | 0 | 0 | 0 | | | |
| 100.34.6312.000 | TOOLS | 14,645 | 3,826 | 520 | 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 | 0 | 0 | 0 | 10,311 | 5,311 | 5,311 | 5,580 | 5% |
| 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 | |

| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | Mar-21 Y-T-D | 2020-2021 REVISED | 2021-2022 PROPOSED | Notes |
|--------------------------------------|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|-----------------------|-------|
| TOTAL CONST.MATL/TOOLS/EQUIP | | 65,221 | 87,437 | 47,414 | 161,811 | 65,459 | 165,811 | 215,013 | |
| 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 | |
| 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 | | | |
| 100.34.6471.005 | CITY PARK | 0 | 0 | 0 | 0 | 0 | | | |
| 100.34.6472.000 | TELEPHONE | 1,255 | 959 | 844 | 1,500 | 627 | 1,500 | 1,500 | |
| 100.34.6473.000 | ELECTRIC | 0 | 0 | 0 | 0 | 0 | | | |
| 100.34.6473.001 | BEHIND STOP SIGN | 0 | 0 | 0 | 0 | 0 | | | |
| 100.34.6473.002 | PARKING LOT | 407 | 391 | 394 | 600 | 189 | 600 | 600 | |
| 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 | |
| 100.34.6473.006 | STREET LIGHTS | 0 | 0 | 0 | 0 | 0 | | | |
| 100.34.6473.007 | SECURITY LIGHT | 0 | 0 | 0 | 0 | 0 | | | |
| 100.34.6474.000 | GAS | 0 | 0 | 0 | 6,500 | 0 | | | |
| TOTAL UTILITIES | | 5,666 | 5,455 | 4,652 | 12,850 | 3,033 | 6,350 | 6,350 | |
| SUPPLIES | | | | | | | | | |
| 100.34.6551.000 | FUEL | 6,685 | 5,502 | 6,052 | 0 | 2,187 | 4,500 | 5,000 | |
| 100.34.6552.000 | UNIFORM STIPEND | 593 | 82 | 926 | 500 | 649 | 650 | 650 | |
| 100.34.6552.182 | NICK MILLER CLOTHING | 659 | 0 | 0 | 0 | 0 | | | |
| 100.34.6552.204 | JUSTIN SCHMIDT CLOTHING | 634 | 345 | 0 | 0 | 0 | | | |
| 100.34.6552.220 | CORTEZ UNIFORM | 0 | 0 | 0 | 0 | 346 | 346 | 500 | |
| TOTAL SUPPLIES | | 8,571 | 5,929 | 6,978 | 500 | 3,182 | 5,496 | 6,150 | |
| PERSONNEL RELATED ITEMS | | | | | | | | | |
| 100.34.6612.000 | TRAINING | 423 | 0 | 71 | 1,500 | 82 | 100 | 1,500 | |
| 100.34.6631.000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL PERSONNEL RELATED ITEMS | | 423 | 0 | 71 | 1,500 | 82 | 100 | 1,500 | |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 100.34.6821.000 | REAL PROPERTY | 0 | 0 | 0 | 0 | 0 | | | |
| 100.34.6831.000 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL CAPITAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL 34-STREET SYSTEM | | 202,656 | 228,330 | 274,428 | 277,865 | 183,614 | 375,278 | 333,438 | |

| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | Mar-21 Y-T-D | 2020-2021 REVISED | 2021-2022 PROPOSED | Notes |
|-------------------------------------|--------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|-----------------------|-------|
| 100-GENERAL FUND | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| 60-PUBLIC WORKS | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 100.60.6111.000 | SALARIES, REGULAR | 112,198 | 71,349 | 70,731 | 46,763 | 41,510 | 91,608 | 50,130 | |
| 100.60.6112.00 | Accrued Wages | 0 | 0 | -139 | 0 | 0 | | | |
| 100.60.6113.000 | SALARIES, OVERTIME | 33,847 | 22,301 | 15,639 | 25,000 | 9,815 | 19,485 | 20,000 | |
| 100.60.6114.000 | SALARIES, PRORATED | 0 | 0 | 0 | 0 | 0 | | | |
| 100.60.6115.000 | SALARIES, PART-TIME | 0 | 0 | 0 | 0 | 0 | | | |
| 100.60.6141.000 | FICA EXPENSE | 10,602 | 6,879 | 6,480 | 5,707 | 3,799 | 8,275 | | |
| 100.60.6142.000 | HEALTH INSURANCE | 9,593 | 8,890 | 8,853 | 8,940 | 4,400 | 8,940 | 9,600 | |
| 100.60.6143.000 | WORKERS COMPENSATION | 3,000 | 3,500 | 0 | 0 | 2,875 | 2,875 | 3,020 | 5% |
| 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 | |
| 100.60.6147.000 | BENEFIT POOL | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL PERSONNEL SERVICES | | 182,097 | 121,142 | 109,278 | 91,465 | 66,902 | 141,433 | 89,370 | |
| CONTRACTS & PRO | F. SVCS | | | | | | | | |
| 100.60.6210.000 | PROF SVC | 0 | 0 | 300 | 0 | 0 | | | |
| 100.60.6211.000 | LEGALS SERVICES | 0 | 0 | 0 | 3,500 | 0 | 2,500 | 3,500 | |
| 100.60.6213.000 | SURVEYING | 0 | 0 | 0 | 0 | 0 | | | |
| 100.60.6214.000 | CONTRACT SERVICES | 11,592 | 21,129 | 25,025 | 15,000 | 5,425 | 15,000 | 15,000 | |
| 100.60.6215.000 | OTHER | 2,851 | 696 | 3,797 | 4,000 | 121 | 4,000 | 4,000 | |
| 100.60.6218.000 | ENGINEERING SERVICES | 0 | 172 | 0 | 1,000 | 0 | 1,000 | 1,000 | |
| TOTAL CONTRACTS & PROF. | | 14,443 | 21,997 | 29,122 | 23,500 | 5,546 | 22,500 | 23,500 | |
| CONST. MATL./TOOLS/EQUIP | | | | | | | | | |
| 100.60.6311.000 | CONSTRUCTION MATERIAL | 14,304 | 9,028 | 6,773 | 15,000 | 465 | 5,000 | 11,756 | |
| 100.60.6312.000 | TOOLS | 726 | 476 | 608 | 2,500 | 0 | 1,500 | 2,500 | |
| 100.60.6312.001 | COVID 19 | 0 | 0 | 35 | 0 | 0 | | | |
| 100.60.6313.000 | RENTAL EQUIPMENT | 0 | 69 | 14 | 1,500 | 0 | 1,500 | 1,500 | |
| 100.60.6314.000 | TOOLS & EQUIPMENT MAINT | 2,331 | 172 | 0 | 4,000 | 383 | 2,000 | 4,000 | |
| 100.60.6316.000 | INSURANCE | 0 | 0 | 0 | 8,336 | 5,091 | 5,091 | 8,300 | |
| 100.60.6318.000 | OTHER | 2,370 | 2,391 | 799 | 0 | 361 | 750 | 1,500 | |
| 100.60.6318.001 | CHRISTMAS LIGHTS | 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 | |
| MAINTENANCE | | | | | | | | | |
| 100.60.6361.000 | BLDG MAINT | 1,965 | 2,833 | 3,453 | 1,500 | 5,091 | 9,000 | 5,000 | |
| 100.60.6362.000 | VEHICLE MAINT | 2,546 | 1,391 | 2,201 | 2,500 | 2,027 | 2,500 | 2,500 | |
| 100.60.6363.000 | PUBLIC WORKS CONSTRUCTO | 0 | 822 | 0 | 0 | 0 | | | |
| 100.60.6364.000 | CANDY KITCHEN | 61,441 | 0 | 164 | 0 | 0 | | | |

| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | Mar-21 Y-T-D | 2020-2021 REVISED | 2021-2022 PROPOSED | Notes |
|--------------------------------------|----------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|-----------------------|-------|
| 100.60.6366.000 | COMPUTER MAINT | 1,680 | 160 | 0 | 2,500 | 0 | 2,500 | 2,500 | |
| TOTAL MAINTENANCE | | 67,632 | 5,206 | 5,818 | 6,500 | 7,118 | 14,000 | 10,000 | |
| UTILITIES | | | | | | | | | |
| 100.60.6407.000 | INTERNET | 0 | 0 | 0 | 0 | 0 | | | |
| 100.60.6471.000 | WATER | 0 | 0 | 0 | 0 | 0 | | | |
| 100.60.6471.001 | PUBLIC WORKS BLDG | 4,378 | 6,641 | 6,960 | 5,500 | 3,154 | 6,000 | 6,000 | |
| 100.60.6471.002 | SCOUT HALL | 683 | 837 | 952 | 750 | 493 | 996 | 1,100 | |
| 100.60.6471.003 | HISTORICAL SOCIETY | 536 | 676 | 879 | 600 | 475 | 840 | 882 | |
| 100.60.6471.004 | HERITAGE MUSEUM | 152 | 278 | 288 | 500 | 157 | 500 | 500 | |
| 100.60.6471.005 | DOG POUND WATER | 163 | 303 | 314 | 300 | 157 | 320 | 336 | |
| 100.60.6472.000 | TELEPHONE | 1,158 | 949 | 894 | 1,260 | 127 | 1,260 | 1,260 | |
| 100.60.6473.000 | ELECTRIC | 0 | 0 | 0 | 0 | 0 | | | |
| 100.60.6473.001 | SCOUT HALL | 737 | 799 | 472 | 1,200 | 386 | 750 | 1,000 | |
| 100.60.6473.002 | DOG POUND | 180 | 180 | 180 | 240 | 90 | 240 | 240 | |
| 100.60.6473.003 | PUBLIC WORKS BLDGS | 3,824 | 3,722 | 4,130 | 4,500 | 1,778 | 4,500 | 4,500 | |
| 100.60.6473.004 | HISTORICAL SOCIETY | 434 | 461 | 503 | 400 | 268 | 550 | 550 | |
| 100.60.6473.005 | 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 | |
| TOTAL UTILITIES | | 19,457 | 19,523 | 21,303 | 22,750 | 12,212 | 22,606 | 23,268 | |
| SUPPLIES | | | | | | | | | |
| 100.60.6551.000 | FUEL | 0 | 0 | 0 | 0 | 0 | | | |
| 100.60.6552.000 | UNIFORM STIPEND | 0 | 943 | 610 | 500 | 789 | 789 | 500 | |
| TOTAL SUPPLIES | | 0 | 943 | 610 | 500 | 789 | 789 | 500 | |
| PERSONNEL RELATED ITEMS | | | | | | | | | |
| 100.60.6612.000 | TRAINING | 297 | 137 | 0 | 300 | 0 | 300 | 500 | |
| TOTAL PERSONNEL RELATED ITEMS | | 297 | 137 | 0 | 300 | 0 | | | |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 100.60.6821.000 | REAL PROPERTY | 0 | 0 | 0 | 0 | 0 | | | |
| 100.60.6831.000 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL CAPITAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 300 | 500 | |
| TRANSFERS | | | | | | | | | |
| 100.60.6990.000 | TRASFER OUT-CAPARRAL | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL TRANSFERS | | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL 60-PUBLIC WORKS BLDG | | 312,445 | 181,084 | 174,360 | 186,351 | 160,087 | 278,689 | 186,694 | |
| 100-GENERAL FUND | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| 39-PARKS | | | | | | | | | |

| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | Mar-21 Y-T-D | 2020-2021 REVISED | 2021-2022 PROPOSED | Notes |
|------------------------------|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|-----------------------|-------|
| PERSONNEL SERVICES | | | | | | | | | |
| 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 | -99 | 0 | 0 | | | |
| 100.39.6113.000 | SALARY-OT | 9,677 | 7,184 | 6,485 | 9,000 | 3,718 | 9,000 | 9,000 | |
| 100.39.6115.000 | SALARY-PARTTIME | 0 | 0 | 0 | 0 | 0 | | | |
| 100.39.6141.000 | FICA | 2,689 | 1,728 | 1,869 | 3,120 | 1,360 | 3,380 | 4,525 | |
| 100.39.6142.000 | HEALTH INSURANCE | 9,593 | 7,407 | 5,901 | 8,940 | 3,665 | 8,940 | 9,600 | |
| 100.39.6143.000 | WORKERS COMP | 2,200 | 2,500 | 0 | 2,875 | 0 | | 2,875 | |
| 100.39.6145.000 | UNEMP INS | 0 | 0 | 0 | 500 | 0 | 500 | 500 | |
| 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 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL PERSONNEL SERVICES | | 56,407 | 38,943 | 35,041 | 60,173 | 24,757 | 60,986 | 81,952 | |
| CONTRACTS & PROF. SVC | | | | | | | | | |
| 100.39.6211.000 | LEGAL SERVICES | 0 | 0 | 0 | 500 | 0 | 3,500 | 500 | |
| 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 | 0 | 0 | | | |
| TOTAL CONTRACTS & PROF. SVC | | 67,405 | 54,409 | 52,443 | 51,750 | 16,692 | 52,000 | 49,500 | |
| CONST. MATL./TOOLS/EQUIP | | | | | | | | | |
| 100.39.6311.000 | CONSTRUCTION MATERIAL | 17,433 | 7,132 | 2,749 | 10,000 | 4,224 | 10,000 | 10,000 | |
| 100.39.6311.001 | SPAIN COMPLEX 4B FUNDED | 0 | 0 | 0 | 0 | 0 | | | |
| 100.39.6312.000 | TOOLS | 14,046 | 210 | 578 | 2,000 | 0 | 2,000 | 2,000 | |
| 100.39.6313.000 | RENTAL EQUIPMENT | 0 | 0 | 720 | 500 | 0 | 500 | 500 | |
| 100.39.6314.000 | TOOLS & EQUIPMENT | 3,107 | 2,557 | 2,007 | 5,000 | 1,094 | 5,000 | 5,000 | |
| 100.39.6316.000 | INSURANCE | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,625 | 5% |
| 100.39.6317.000 | TRANSFERS | 0 | 0 | 0 | 0 | 0 | | | |
| 100.39.6318.000 | OTHER | 223 | 0 | 0 | 0 | 0 | | | |
| TOTAL CONST.MATL/TOOLS/EQUIP | | 34,809 | 9,899 | 6,054 | 20,000 | 7,818 | 20,000 | 20,125 | |
| MAINTENANCE | | | | | | | | | |
| 100.39.6361.000 | PARK RESTROOM CLEANING | 12,145 | 11,530 | 10,919 | 15,000 | 7,681 | 15,000 | 15,000 | |
| 100.39.6362.000 | VECH MAINT | 332 | 1,000 | 103 | 1,500 | 107 | 1,500 | 1,500 | |
| TOTAL MAINTENANCE | | 12,477 | 12,530 | 11,022 | 16,500 | 7,788 | 16,500 | 16,500 | |
| 100-GENERAL FUND | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| 39-PARKS | | | | | | | | | |

| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | Mar-21 Y-T-D | 2020-2021 REVISED | 2021-2022 PROPOSED | Notes |
|-------------------------------|----------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|-----------------------|--------------|
| UTILITIES | | | | | | | | | |
| 100.39.6471.000 | WATER | 0 | 0 | 0 | 0 | 0 | | | |
| 100.39.6471.001 | RAMBLER PARK | 830 | 900 | 891 | 900 | 446 | 900 | 945 | |
| 100.39.6471.002 | SPLASH PAD | 20,894 | 28,945 | 16,494 | 35,000 | 446 | 35,000 | 36,750 | |
| 100.39.6471.003 | JW SPAIN | 5,149 | 5,075 | 4,590 | 5,000 | 2,309 | 5,000 | 5,250 | |
| 100.39.6471.004 | RIDING CLUB | 1,880 | 2,278 | 2,634 | 2,000 | 763 | 2,000 | 2,100 | |
| 100.39.6471.005 | SOUTHLAKE PARK | 966 | 1,177 | 1,206 | 1,500 | 603 | 1,225 | 1,285 | |
| 100.39.6471.006 | COF PARK | 163 | 303 | 314 | 300 | 157 | 315 | 330 | |
| 100.39.6471.007 | HERITAGE MUSEUM | 0 | 0 | 0 | 350 | 0 | | | |
| 100.39.6472.000 | TELEPHONE | 660 | 792 | 720 | 750 | 360 | 750 | 750 | |
| 100.39.6473.000 | ELECTRIC | 0 | 0 | 0 | 0 | 0 | | | |
| 100.39.6473.001 | CITY PARK | 1,211 | 1,885 | 2,372 | 2,100 | 1,188 | 2,100 | 2,100 | |
| 100.39.6473.002 | TENNIS COURT II | 900 | 363 | 351 | 900 | 122 | 355 | 375 | |
| 100.39.6473.003 | ONION SHED | 1,606 | 1,986 | 2,523 | 2,500 | 1,354 | 2,500 | 2,500 | |
| 100.39.6473.004 | RIDING ARENA | 1,013 | 1,041 | 996 | 1,200 | 496 | 1,200 | 1,200 | |
| 100.39.6473.005 | JW SPAIN | 21,268 | 20,769 | 19,839 | 22,000 | 9,941 | 22,000 | 22,000 | |
| 100.39.6473.006 | CITY TRAIL | 285 | 294 | 257 | 500 | 130 | 300 | 300 | |
| 100.39.6473.007 | HERITAGE MUSEUM | 0 | 0 | 0 | 0 | 0 | | | |
| 100.39.6474.000 | GAS | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL UTILITIES | | 56,825 | 65,808 | 53,187 | 75,000 | 18,315 | 73,645 | 75,885 | |
| SUPPLIES | | | | | | | | | |
| 100.39.6551.000 | FUEL | 13 | 735 | 0 | 3,500 | 0 | 3,500 | 3,500 | |
| 100.39.6552.097 | MIKE ROSA CLOTHING | 577 | 393 | 398 | 500 | 453 | 500 | 500 | |
| 100.39.6552.140 | EDGAR MARTINEZ | 605 | 295 | 287 | 500 | 336 | 500 | 500 | |
| TOTAL SUPPLIES | | 1,195 | 1,423 | 685 | 4,500 | 789 | 4,500 | 4,500 | |
| PERSONNEL RELATED ITEMS | | | | | | | | | |
| 100.39.6612.000 | TRAINING | 0 | 0 | 0 | 500 | 0 | 500 | 500 | |
| TOTAL PERSONNEL RELATED ITEMS | | 0 | 0 | 0 | 500 | 0 | 500 | 500 | |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 100.39.6821.000 | TRAIL GRANT MATCH | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL CAPITAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL 39-PARKS | | 229,118 | 183,012 | 158,432 | 228,423 | 76,159 | 228,131 | 248,962 | |
| 100-GENERAL FUND EXPENSES | | | | | | | | | |
| 71-DEBT SERVICE | | | | | | | | | |
| 100.71.6712.000 | Radio Note | | 25000 | 28423 | \$ 27,498 | \$ 26,480 | \$ 26,480 | \$ 26,573 | |
| 100.71.6713000 | PRINCIPAL-EMG-VECH | 35000 | 35000 | 35000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | LAST PAYMENT |
| 100.71.6714.000 | PRINCIPAL-FIRE TRUCK | 54,267 | 0 | 0 | \$ - | \$ - | | | |

| | | 2017-2018 | 2018-2019 | 2019-2020 | CURRENT | Mar-21 | 2020-2021 | 2021-2022 | Notes |
|---------------------------------|-------------------------|---------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | Y-T-D | REVISED | PROPOSED | |
| 100.71.6715.000 | PRINCIPAL BACKHOE | 0 | 0 | 0 | \$ - | \$ - | | | |
| 100.71.6716.000 | INTEREST BACKHOE | 0 | 0 | 0 | \$ - | \$ - | | | |
| 100.71.6717.000 | POLICE CAR LEASE | 51,565 | 22,332 | 0 | \$ 96,541 | \$ - | | | |
| 100.71.6718.000 | BACKHOE LEASE PURCHASE | 28,155 | 23,872 | 25,809 | \$ 26,400 | \$ 25,632 | \$ 49,609 | \$ 49,609 | need numbers |
| 100.71.6719.000 | CANON LEASE | 0 | 1,089 | 1,452 | \$ 1,452 | \$ 726 | \$ 1,452 | \$ 1,452 | |
| 100.71.6722.000 | INTEREST-FIRE TRUCK | 8,168 | 1,400 | 1,750 | \$ 1,050 | \$ 700 | \$ 1,050 | \$ 350 | |
| 100.71.6723.000 | INTEREST EMERGENCY VEH | 0 | 12,660 | 0 | \$ - | \$ - | | | |
| 100.71.6792.000 | PAYING AGENT FEE | 0 | 800 | 2,800 | \$ - | \$ - | | | |
| 100.71.6794.000 | ENTERPRISE LEASING | 0 | 0 | 0 | \$ - | \$ - | | \$ 42,863 | |
| 100.71.6798.000 | RELCASS PRINCIPAL PORTI | -3390 | 0 | 0 | \$ - | \$ - | | | |
| 100.71.6799.000 | DEBT ISSUANCE COSTS | 3,890 | 0 | 400 | \$ - | \$ - | | | |
| TOTAL DEBT SERVICE | | \$ 177,655 | \$ 122,153 | \$ 95,634 | \$ 187,941 | \$ 88,538 | \$ 113,591 | \$ 155,847 | |
| FUND TOTAL EXPENSES | | 3,650,362 | 3,484,559 | 3,435,044 | 4,164,042 | 2,091,286 | 4,384,199 | 4,003,365 | |
| FUND TOTAL PROFIT (LOSS) | | \$ (210,198) | \$ 163,904 | \$ 217,832 | \$ - | \$ (41,711) | \$ - | \$ - | |

Enterprise Fund Budget Information

| | Current Budget 2020-2021 | Revised Budget 2020-2021 | Proposed Budget 2021-2022 |
|--|-------------------------------------|-------------------------------------|--------------------------------------|
| Water Fund Revenue | | | |
| Connect Fee | \$ 11,500 | \$ 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 | \$ 153,494 |
| 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 | \$ 217,912 |
| 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 | \$ 264,686 |
| 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 | \$ 1,729,529 |
| Total Water Department Expenses | \$ 1,915,216 | \$ 1,955,075 | \$ 1,947,441 |
| Revenue vs. Expenses | \$ - | \$ 107,157 | \$ - |

| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | Mar-21 Y-T-D | 2020-2021 REVISED | 2021-2022 PROPOSED | Notes |
|----------------------------|--------------------------|---------------------|---------------------|---------------------|-------------------|------------------|----------------------|-----------------------|----------------------------|
| 700-WATER FUND | | | | | | | | | |
| REVENUES | | | | | | | | | |
| 700.00.5714.000 | CC CONV. FEE | 0 | 0 | 0 | 0 | 0 | | | |
| 700.00.5743.000 | CONNECT FEE | 7,383 | 11,480 | 12,188 | 11,500 | 5,600 | 13,000 | 13,000 | cut off charges |
| 700.00.5744.000 | PENALTIES | 8,704 | 16,581 | 11,414 | 15,000 | 10,094 | 21,000 | 21,000 | late fee |
| 700.00.5745.000 | AGREEMENTS AND CONTRACTS | 180,250 | 175,769 | 187,789 | 179,000 | 100,593 | 188,000 | 188,000 | caddo basin, copevill, nfw |
| 700.00.5746.000 | IMPACT FEE | 2,361 | 115,429 | 54,173 | 84,310 | 89,864 | 100,000 | 86,570 | |
| 700.00.5751.000 | CITY WATER SALES | 1,125,573 | 1,279,235 | 1,455,007 | 1,612,836 | 720,214 | 1,627,951 | 1,627,951 | need numbers |
| 700.00.5752.000 | CHANGE IN UTILITY DEPOSI | 0 | 0 | 0 | 0 | 0 | | | |
| 700.00.5753.000 | WATER TAP FEES | 6,260 | 3,574 | 10,570 | 10,570 | 7,683 | 10,570 | 10,570 | |
| 700.00.5762.000 | INTEREST EARNED | 10,634 | 15,906 | 4,940 | 2,000 | 184 | 368 | 350 | |
| 700.00.5767.000 | OTHER REVENUE | 0 | 0 | 0 | 0 | 27,543 | 27,543 | | ntmwd rebate |
| 700.00.5769.000 | OTHER REVENUE | 40,640 | 51,952 | 14,375 | 0 | 73,800 | 73,800 | | legal refund ntmwd |
| 700.00.5800.000 | CONTRIBUTED CAPITAL | 675,107 | 0 | 0 | 0 | 0 | | | |
| 700.00.5993.000 | TRANSFER IN | 46,588 | 0 | 207,159 | 0 | 0 | | | |
| FUND TOTAL REVENUES | | 2,103,500 | 1,669,926 | 1,957,615 | 1,915,216 | 1,035,575 | 2,062,232 | 1,947,441 | |

| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | Mar-21 Y-T-D | 2020-2021 REVISED | 2021-2022 PROPOSED | Notes |
|--|--------------------------|---------------------|------------------------|---------------------|-------------------|-----------------|----------------------|-----------------------|--|
| 700-WATER FUND | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| 00-TRANSFER OUT | | | | | | | | | |
| 700.00.6993.000 | TRANSFER IN | 0 | \$ (135,314.00) | | 0 | 0 | | | |
| 700.00.7999.000 | TRANSFER TO ASSETS | 0 | \$ - | | 0 | 0 | | | |
| TOTAL 00-TRANSFER OUT | | \$ - | \$ (135,314.00) | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 700-WATER FUND | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| 12-ADMINISTRATION | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| | | | | | | | | | 25% Loni,Audrey,Ben,Paul,Daph ne, Sandra 15% |
| 700.12.6111.000 | SALARIES, REGULAR | 58,047 | 72,856 | 59,073 | 91,687 | 30,844 | 67,246 | 103,948 | |
| 700.12.6112.000 | ACCRUED WAGES EXPENSE | 1,755 | 858 | -894 | 0 | 0 | | | |
| 700.12.6113.000 | OVERTIME | 2,713 | 10,914 | 8,935 | 10,000 | 5,605 | 11,005 | 10,000 | |
| 700.12.6114.000 | COMPENSATED ABSENCES | -786 | 8,789 | 0 | 0 | 0 | | | |
| 700.12.6141.000 | FICA | 4,506 | 6,093 | 5,015 | 9,095 | 2,639 | 5,830 | 8,720 | |
| 700.12.6142.000 | HEALTH INSURANCE | 19,186 | 22,229 | 20,910 | 17,880 | 11,735 | 24,980 | 19,200 | Loni/Audrey |
| 700.12.6143.000 | WORKERS COMP | 1,500 | 1,750 | 1,825 | 1,830 | 1,830 | 1,830 | 1,921 | 5% |
| 700.12.6145.000 | UNEMPLOYMENT INSC | 162 | 18 | 0 | 160 | 0 | 160 | 250 | |
| 700.12.6146.000 | EMPLOYEE RETIREMENT SYST | 10,412 | 18,308 | 2,630 | 9,920 | 3,178 | 6,260 | 9,455 | |
| 700.12.6147.000 | BENEFIT POOL | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL PERSONNEL SERVICES | | 97,495 | 141,815 | 97,494 | 140,572 | 55,831 | 117,311 | 153,494 | |
| CONTRACTS & PROF. SVC | | | | | | | | | |
| 700.12.6211.000 | LEGAL SERVICE | 0 | 0 | 0 | 500 | 0 | 500 | 500 | |
| 700.12.6215.000 | EMPLOYEE SCREENING | 0 | 57 | 57 | 0 | 100 | 100 | 150 | |
| TOTAL CONTRACTS & PROF. SVC | | - | 57 | 57 | 500 | 100 | 600 | 650 | |
| MAINTENANCE | | | | | | | | | |
| 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 | datamax |
| 700.12.6365.000 | COMPUTER SOFTWARE MAINT | 803 | 6,091 | 12,165 | 295 | 5,767 | 295 | - | |
| 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 | 0 | 24,180 | 24,180 | | |
| 700.12.6367.000 | INFO TECH | 4,600 | 3,450 | 3,670 | 4,200 | 4,145 | 7,200 | 5,040 | Fulcrum |
| 700.12.6368.000 | JANITORIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | - | | |
| 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 | |
| UTILITIES | | | | | | | | | |
| 700.12.6472.000 | ANSWERING SERVICE | 297 | 0 | 640 | 0 | 495 | - | - | |

| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | Mar-21 Y-T-D | 2020-2021 REVISED | 2021-2022 PROPOSED | Notes |
|--------------------------------------|--------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|-----------------------|---------------|
| 700.12.6485.000 | UTILITY OUTSOURCING | 4,957 | 4,686 | 4,868 | 5,750 | 1,443 | 5,750 | 5,750 | |
| TOTAL UTILITIES | | 5,254 | 4,686 | 5,508 | 5,750 | 1,938 | 5,750 | 5,750 | |
| SUPPLIES | | | | | | | | | |
| 700.12.6552.000 | UNIFORM | 0 | 0 | 116 | 0 | 0 | | | |
| 700.12.6591.000 | OFFICE SUPPLIES | 1,712 | 1,828 | 3,126 | 3,000 | 1,341 | 3,000 | 3,000 | |
| TOTAL SUPPLIES | | 1,712 | 1,828 | 3,242 | 3,000 | 1,341 | 3,000 | 3,000 | |
| 700-WATER FUND | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| 12-ADMINISTRATION | | | | | | | | | |
| PERSONNEL RELATED ITEMS | | | | | | | | | |
| 700.12.6612.000 | TRAVEL/SCHOOL/DUES | 111 | 2,208 | 790 | 3,000 | 332 | 1,500 | 3,000 | |
| 700.12.6615.000 | CC FEE | 6,528 | 4,681 | 16,953 | 15,000 | 9,865 | 21,250 | 22,313 | master fee??? |
| TOTAL PERSONNEL RELATED ITEMS | | 6,639 | 6,889 | 17,743 | 18,000 | 10,197 | 22,750 | 25,313 | |
| TOTAL 12-ADMINISTRATION | | 143,148 | 181,732 | 157,097 | 203,155 | 113,172 | 209,109 | 217,912 | |
| 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 | 38,400 | 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 | 27 | 68 | 500 | 0 | 500 | 1,000 | |
| 700.35.6146.000 | RETIREMENT EXPENSE | 26,972 | 49,031 | 8,341 | 16,592 | 9,223 | 19,053 | 14,694 | |
| 700.35.6147.000 | BENEFIT POOL | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL PERSONNEL SERVICES | | 224,197 | 309,570 | 268,689 | 257,116 | 137,667 | 280,868 | 233,703 | |
| CONTRACTS & PROF.SVC | | | | | | | | | |
| 700.35.6211.000 | LEGAL SERVICES | 41,149 | 24,838 | 6,302 | 25,000 | 800 | 25,000 | 25,000 | |
| 700.35.6213.000 | SURVEYING | 900 | 0 | 3,150 | 0 | 0 | | | |
| 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 | 565 | 145 | 1,589 | 0 | 42 | | | |
| 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 | | | |

| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | Mar-21 Y-T-D | 2020-2021 REVISED | 2021-2022 PROPOSED | Notes |
|-------------------------------------|--------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|-----------------------|-------|
| 700.35.6254.000 | UTILITY METER MAINT | 5,913 | 1,052 | 17,554 | 40,000 | 330 | 40,000 | 40,000 | |
| TOTAL CONTRACTS&PROF SVC | | 95,212 | 60,525 | 86,081 | 120,405 | 52,113 | 134,155 | 134,155 | |
| CONST. MATL./TOOLS/EQUIP | | | | | | | | | |
| 700.35.6311.000 | CONSTRUCTION MATERIAL | 73,462 | 123,776 | 134,249 | 217,920 | 35,702 | 217,920 | 202,686 | |
| 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 | TOOLS | 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 | 0 | 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 | 909 | 1,500 | 0 | | | |
| TOTAL CONST.MATL/TOOLS/EQUIP | | 87,932 | 306,520 | 143,961 | 282,170 | 46,736 | 277,670 | 264,686 | |
| MAINTENANCE | | | | | | | | | |
| 700.35.6362.000 | VEHICLE MAINT | 7,359 | 9,245 | 18,018 | 5,500 | 5,037 | 7,500 | 5,000 | |
| 700.35.6363.000 | OFFICE EQUIPMENT MAINT | 550 | 0 | 0 | 0 | 422 | | | |
| 700.35.6365.000 | TYLER SUPPORT SOFTWARE | 4,020 | 0 | 0 | 0 | 0 | | | |
| 700.35.6367.000 | INFO TECH | 4,020 | 0 | 0 | 0 | 0 | | 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 | 26,269 | 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 | | | |
| 700.35.6482.000 | RENT | 1,100 | 1,200 | 1,200 | 1,200 | 600 | 600 | 600 | |
| TOTAL UTILITIES | | 30,976 | 34,025 | 36,312 | 32,750 | 18,448 | 37,926 | 39,764 | |
| SUPPLIES | | | | | | | | | |
| 700.35.6551.000 | FUEL | 6,767 | 6,179 | 6,130 | 7,500 | 2,608 | 7,500 | 7,875 | |
| 700.35.6552.000 | UNIFORM | 1,624 | 831 | 1,923 | 500 | 649 | 649 | 500 | |
| 700.35.6552.029 | DANNY RUFF CLOTHING | 636 | 405 | 259 | 500 | 0 | 500 | 500 | |

| | | 2017-2018 | 2018-2019 | 2019-2020 | CURRENT | Mar-21 | 2020-2021 | 2021-2022 | Notes |
|--------------------------------------|-------------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|----------------------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | Y-T-D | REVISED | PROPOSED | |
| 700.35.6552.188 | JOSHUA RUBADUE CLOTHING | 675 | 412 | 224 | 500 | 430 | 430 | 500 | |
| 700.35.6552.219 | CONNOR LEDBETTER | 0 | 0 | 0 | 0 | 481 | 481 | | |
| 700.35.6552.220 | SANTOS UNIFORMS | 0 | 0 | 0 | 0 | 167 | 167 | 500 | |
| 700.35.6555.000 | WATER SUPPLY PURCHASED | 779,698 | 818,964 | 838,596 | 838,596 | 349,418 | 838,596 | 835,261 | |
| TOTAL SUPPLIES | | 789,400 | 826,791 | 847,132 | 847,596 | 353,753 | 848,323 | 845,136 | |
| PERSONNEL RELATED ITEMS | | | | | | | | | |
| 700.35.6612.000 | TRAVEL/SCHOOL/DUES | 1,954 | 2,759 | 1,346 | 4,500 | 2,164 | 4,500 | 4,500 | |
| 700.35.6631.000 | INSURANCE | 7,500 | 10,000 | 11,500 | 12,650 | 5,650 | 5,650 | 10,650 | |
| 700.35.6698.000 | CHARGED OFF ACCOUNTS | 2,755 | 3,805 | 0 | 5,000 | 0 | 5,000 | 5,000 | |
| TOTAL PERSONNEL RELATED ITEMS | | 12,209 | 16,564 | 12,846 | 22,150 | 7,814 | 15,150 | 20,150 | |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 700.35.6821.000 | REAL PROPERTY | 0 | 0 | 0 | 22,500 | 0 | 22,500 | 22,500 | |
| 700.35.6831.000 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | | 27,441 | UtilityHawk/allterra |
| TOTAL CAPITAL EXPENDITURES | | 0 | - | - | 22,500 | - | 22,500 | 49,941 | |
| TRANSFERS | | | | | | | | | |
| 700.35.6990.000 | DEPRECIATION EXPENSE | 248,484 | 247,473 | 313,839 | 0 | 0 | | | |
| 700.35.6991.000 | TRANSFER OUT | 121,874 | 121,874 | 121,874 | 121,874 | 60,937 | 121,874 | 121,874 | |
| 700.35.6992.000 | TRF TO EQUIP FUND | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL TRANSFERS | | 370,358 | 369,347 | 435,713 | 121,874 | 60,937 | 121,874 | 121,874 | |
| TOTAL 35-WATER DEPT | | 1,626,233 | 1,932,587 | 1,848,752 | 1,712,061 | 682,927 | 1,745,966 | 1,729,529 | |
| FUND TOTAL EXPENSES | | 1,769,381 | 1,979,005 | 2,005,849 | 1,915,216 | 796,099 | 1,955,075 | 1,947,441 | |
| FUND TOTAL PROFIT (LOSS) | | 334,119 | -309,079 | -48,234 | 0 | 239,476 | 107,157 | 0 | |
| 705-WASTEWATER | | | | | | | | | |

Wastewater Fund Budget Information

| | Current Budget 2020-2021 | Revised Budget 2020-2021 | Proposed Budget 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 | \$ 126,713 |
| Contracts & Prof. Svc | | | |
| Maintenance | | | |
| Utilities | | | |
| Supplies | | | |
| Personnel Related Items | | | |
| Total Wastewater Administration | \$ 56,143 | \$ 71,948 | \$ 126,713 |
| 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 | \$ 74,441 |
| 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 | \$ - |
| Transfers | \$ 252,780 | \$ 252,780 | \$ 252,780 |
| Total Wastewater Department | \$ 1,461,497 | \$ 1,430,066 | \$ 1,598,907 |
| Total Wastewater Expenses | \$ 1,517,640 | \$ 1,502,014 | \$ 1,725,620 |
| Revenue vs. Expenses | \$ - | \$ 228,386 | \$ - |

| | | 2017-2018 | 2018-2019 | 2019-2020 | CURRENT | Mar-21 | 2020-2021 | 2021-2022 | Notes |
|------------------|--------------------------|-----------|-----------|-----------|-----------|---------|-----------|-----------|------------------------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | Y-T-D | REVISED | PROPOSED | |
| REVENUES | | | | | | | | | |
| 705.00.5741.000 | SEWER SALES | 984,619 | 983,379 | 1,166,254 | 1,374,804 | 641,813 | 1,380,200 | 1,431,050 | 50,850 Pass thru ntmwd |
| 705.00.5743.000 | FEES | 0 | 0 | 0 | 0 | 0 | | | |
| 705.00.5744.000 | PENALTIES | 10,280 | 15,485 | 10,264 | 15,000 | 6,672 | 15,000 | 15,000 | |
| 705.00.5745.000 | AGREEMENTS AND CONTRACTS | 0 | 0 | 0 | 0 | 0 | | | |
| 705.00.5746.000 | IMPACT FEE | 8,261 | 305,800 | 61,261 | 120,336 | 296,231 | 330,000 | 275,770 | |
| 705.00.5753.000 | SEWER TAP FEE | 4,200 | 1,850 | 3,600 | 5,000 | 3,107 | 5,000 | 3,600 | |
| 705.00.5762.000 | INTEREST EARNED | 10,656 | 12,482 | 2,997 | 2,500 | 135 | 200 | 200 | |
| 705.00.5767.000 | OTHER REVENUE | 0 | 0 | 0 | 0 | 0 | | | |
| 705.00.5800.000 | CONTRIBUTED CAPITAL | 974,257 | 0 | 0 | 0 | 0 | | | |
| 705.00.5995.000 | TRANSFER IN RESERVES | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL 00-REVENUE | | 1,992,273 | 1,318,996 | 1,244,376 | 1,517,640 | 947,958 | 1,730,400 | 1,725,620 | |

| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | Mar-21 Y-T-D | 2020-2021 REVISED | 2021-2022 PROPOSED | Notes |
|--|--------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|-----------------------|--|
| TRANSFERS | | | | | | | | | |
| 705.00.6991.000 | TRANSFER OUT TWDB CO2017 | 3,023,355 | 0 | 0 | 0 | 0 | | | |
| 705.00.6991.999 | TRANSFER OUT-TWDB CO2017 | 0 | -391,248 | 0 | 0 | 0 | | | |
| 705.00.6992.000 | TRANSFER IN | 0 | 0 | -1,291,702 | 0 | 0 | | | |
| 705.00.7999.000 | TRANSFER OF ASSETS | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL 00-TRANSFER OUT | | 3,023,355 | (391,248) | (1,291,702) | - | - | - | - | |
| 705-WASTEWATER EXPENSES | | | | | | | | | |
| 12-ADMINISTRATION PERSONNEL SERVICES | | | | | | | | | |
| | | | | | | | | | 25% Loni,Audrey,Ben,Paul,Daph ne, Sandra 15% |
| 705.12.6111.000 | SALARIES, EGULAR | 16,543 | 27,072 | 44,155 | 36,998 | 24,639 | 50,800 | 103,948 | |
| 705.12.6112.000 | Accrued Wages | 0 | 0 | 1,801 | 0 | 0 | | | |
| 705.12.6113.000 | OVERTIME | 71 | 1,311 | 1,239 | 1,500 | 661 | 1,500 | 1,500 | |
| 705.12.6141.000 | FICA | 1,187 | 2,115 | 3,391 | 2,950 | 1,887 | 4,001 | 8,720 | |
| 705.12.6142.000 | HEALTH INSURANCE | 0 | 1,483 | 0 | 8,940 | 0 | 8,940 | 9,600 | |
| 705.12.6143.000 | WORKERS COMP | 1,500 | 2,000 | 0 | 2,000 | 0 | 2,000 | 2,000 | |
| 705.12.6146.000 | EMPLOYEE RETIREMENT SYST | 1,466 | 2,491 | 1,790 | 3,755 | 2,216 | 4,707 | 945 | |
| TOTAL PERSONNEL SERVICES | | 20,767 | 36,472 | 52,376 | 56,143 | 29,403 | 71,948 | 126,713 | |
| 705-WASTEWATER EXPENSES | | | | | | | | | |
| 36-WASTEWATER SYSTEM PERSONNEL SERVICES | | | | | | | | | |
| 705.36.6111.000 | SALARIES, REGULAR | 41,685 | 70,501 | 33,308 | 92,365 | 24,987 | 41,045 | 118,260 | Public works 35% |
| 705.36.6112.000 | Accrued Wages | 0 | 0 | 1,717 | 0 | 0 | | | |
| 705.36.6113.000 | SALARIES, OVERTIME | 0 | 2,900 | 0 | 10,000 | 0 | 5,000 | 10,000 | |
| 705.36.6114.000 | SALARIES, PRORATED | 0 | 0 | 0 | 0 | 0 | | | |
| 705.36.6115.000 | SALARIES, PART-TIME | 0 | 0 | 0 | 0 | 0 | | | |
| 705.36.6141.000 | FICA EXPENSE | 3,022 | 5,275 | 2,463 | 7,830 | 1,796 | 3,523 | 9,812 | |
| 705.36.6142.000 | HEALTH INSURANCE | 9,593 | 10,373 | 8,853 | 17,880 | 4,400 | 17,880 | 19,200 | |
| 705.36.6143.000 | WORKS COMP | 10,000 | 6,957 | 2,000 | 11,550 | 6,602 | 7,500 | 10,000 | |
| 705.36.6145.000 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 500 | 0 | 500 | 750 | |
| 705.36.6146.000 | RETIREMENT EXPENSE | 3,675 | 6,452 | 1,313 | 9,212 | 2,183 | 4,145 | 11,544 | |
| 705.36.6147.000 | BENEFIT POOL | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL PERSONNEL SERVICES | | 67,975 | 102,458 | 49,654 | 149,337 | 39,968 | 79,593 | 179,566 | |
| CONTRACTS & PROF.,SVC | | | | | | | | | |
| 705.36.6211.000 | LEGAL SERVICES | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 5,000 | |
| 705.36.6211.001 | CLEAN WTR/RVLV FUND C/O | 0 | 0 | 0 | 0 | 0 | | | |
| 705.36.6213.000 | SURVEYING | 0 | 500 | 0 | 500 | 0 | 500 | 500 | |

| | | 2017-2018 | 2018-2019 | 2019-2020 | CURRENT | Mar-21 | 2020-2021 | 2021-2022 | Notes |
|-------------------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | Y-T-D | REVISED | PROPOSED | |
| 705.36.6214.000 | CONTRACT SERVICES | 6,161 | 14,291 | 14,290 | 15,000 | 1,475 | 10,000 | 15,000 | |
| 705.36.6215.000 | OTHER | 0 | 0 | 104 | 0 | 0 | | | |
| 705.36.6218.000 | ENGINEERING | 2,963 | 8,299 | 8,771 | 13,000 | 1,651 | 15,000 | 15,000 | |
| 705.36.6220.000 | 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 | |
| CONST. MATL./TOOLS/EQUIP | | | | | | | | | |
| 705.36.6311.000 | CONSTRUCTION MATERIAL | 5,913 | 13,672 | 3,834 | 41,407 | 17,616 | 41,407 | 56,941 | |
| 705.36.6311.001 | JACKSON STREET SEWER | 0 | 0 | 0 | 0 | 0 | | | |
| 705.36.6311.002 | PALLADIUM APT SEWER LINE | 0 | 100 | 0 | 0 | 0 | | | |
| 705.36.6312.000 | TOOLS | 1,167 | 2,960 | 686 | 0 | 352 | | | |
| 705.36.6313.000 | RENTAL EQUIPMENT | 0 | 1,729 | 43 | 2,500 | 818 | 2,500 | 2,500 | |
| 705.36.6314.000 | TOOLS AND EQUIPMENT MAIN | 1,473 | 3,475 | 9,398 | 2,500 | 1,632 | 3,000 | 2,500 | |
| 705.36.6316.000 | INSURANCE | 11,704 | 17,500 | 13,660 | 15,026 | 9,026 | 9,026 | 11,000 | |
| 705.36.6317.000 | TRANSFERS | 0 | 0 | 0 | 0 | 0 | | | |
| 705.36.6318.000 | OTHER | 375 | 273 | 0 | 1,500 | 191 | 1,500 | 1,500 | |
| TOTAL CONST.MATL/TOOLS/EQUIP | | 20,632 | 39,709 | 27,621 | 62,933 | 29,635 | 57,433 | 74,441 | |
| MAINTENANCE | | | | | | | | | |
| 705.36.6353.000 | SEWER TREATMENT PLANT MA | 329,447 | 343,146 | 478,330 | 528,185 | 287,598 | 528,185 | 580,380 | 9.6% INCREASE |
| 705.36.6356.000 | UTILITY LINE MAINT | 25,358 | 1,393 | 7,297 | 50,000 | 7,804 | 50,000 | 50,000 | |
| 705.36.6359.000 | LIFT STATION MAINT | 14,120 | 66,086 | 27,117 | 20,000 | 400 | 20,000 | 20,000 | |
| 705.36.6362.000 | VEHC MAINT | 113 | 3,777 | 1,931 | 1,500 | 361 | 1,500 | 1,500 | |
| 705.36.6365.000 | INFO TECH | 4,020 | 0 | 0 | 0 | 0 | | | |
| 705.36.6366.000 | 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 | |
| UTILITIES | | | | | | | | | |
| 705.36.6407.000 | INTERNET | 0 | 0 | 0 | 0 | 0 | | | |
| 705.36.6471.000 | WATER | 0 | 0 | 0 | 0 | 0 | | | |
| 705.36.6472.000 | TELEPHONE | 921 | 1,549 | 1,627 | 1,500 | 823 | 1,786 | 1,800 | |
| 705.36.6473.000 | ELECTRIC | 19 | 0 | 0 | 0 | 0 | | | |
| 705.36.6473.001 | S MAIN ST | 333 | 379 | 262 | 400 | 131 | 400 | 400 | |
| 705.36.6473.002 | ORANGE & ABBEY | 372 | 557 | 370 | 575 | 206 | 575 | 600 | |
| 705.36.6473.003 | 380/FLOYD | 1,366 | 3,581 | 1,453 | 4,600 | 627 | 2,600 | 2,730 | |
| 705.36.6473.004 | WINDOM LIFT PUMP | 204 | 185 | 186 | 250 | 93 | 250 | 265 | |
| 705.36.6473.005 | N HWY 78 LIFT PUMP | 438 | 205 | 201 | 250 | 101 | 250 | 265 | |
| 705.36.6473.006 | DIRECT ENERGY | 559 | 172 | 207 | 1,200 | 96 | 600 | 600 | |
| 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 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL UTILITIES | | 11,637 | 18,710 | 19,815 | 25,275 | 11,568 | 26,595 | 26,660 | |
| SUPPLIES | | | | | | | | | |
| 705.36.6551.000 | FUEL | 6,685 | 6,241 | 6,052 | 5,000 | 2,206 | 5,000 | 5,000 | |

| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | Mar-21 Y-T-D | 2020-2021 REVISED | 2021-2022 PROPOSED | Notes |
|--------------------------------------|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|-----------------------|-------|
| 705.36.6552.000 | UNIFORM STIPEND | 248 | 262 | 826 | 0 | 789 | 789 | - | |
| 705.36.6552.010 | JUAN HERNANDEZ CLOTHING | 568 | 385 | 586 | 500 | 24 | 500 | 500 | |
| TOTAL SUPPLIES | | 7,501 | 6,888 | 7,464 | 5,500 | 3,019 | 6,289 | 5,500 | |
| PERSONNEL RELATED ITEMS: | | | | | | | | | |
| 705.36.6612.000 | TRAINING | 0 | 0 | 111 | 500 | 0 | 500 | 500 | |
| 705.36.6698.000 | CHARGED OFF ACCOUNTS | 5,457 | 3,178 | 0 | 4,500 | 0 | 4,500 | 4,500 | |
| TOTAL PERSONNEL RELATED ITEMS | | 5,457 | 3,178 | 111 | 5,000 | - | 5,000 | 5,000 | |
| DEBT SERVICE | | | | | | | | | |
| 705.36.6720.000 | INTEREST EXPENSE | 0 | 0 | 0 | 0 | 34,733 | 34,773 | 34,330 | |
| 705.36.6723.000 | IN DEBT 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 | 0 | 0 | | 750 | |
| TOTAL DEBT SERVICE | | 68,878 | 69,523 | 70,373 | 319,587 | 34,733 | 354,331 | 359,410 | |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 705.36.6821.000 | REAL PROPERTY | 0 | 703 | 0 | 0 | 9,960 | 9,960 | - | |
| 705.36.6821.001 | WWTP REHAB | 0 | 0 | 0 | 0 | 0 | | | |
| 705.36.6831.000 | EQUIPMENT | 2,850 | 0 | 0 | 0 | 0 | | | |
| TOTAL CAPITAL EXPENDITURES | | 2,850 | 703 | - | - | 9,960 | 9,960 | - | |
| TRANSFERS | | | | | | | | | |
| 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 | 0 | 0 | 0 | 0 | | | |
| 705.36.6993.000 | TRANSFER IN | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL TRANSFERS | | 385,729 | 507,539 | 614,890 | 252,780 | 126,390 | 252,780 | 252,780 | |
| TOTAL 36-WASTEWATER SYSTEM | | 958,230 | 1,193,690 | 1,332,650 | 1,461,497 | 556,988 | 1,430,066 | 1,598,907 | |
| FUND TOTAL EXPENSES | | 4,002,352 | 838,914 | 93,324 | 1,517,640 | 586,391 | 1,502,014 | 1,725,620 | |
| FUND TOTAL PROFIT (LOSS) | | (2,010,079) | 480,082 | 1,151,052 | - | 361,567 | 228,386 | - | |

Electric Fund Budget Information

| | Current Budget 2020-2021 | Revised Budget 2020-2021 | Proposed Budget 2021-2022 |
|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|
| Electric Fund Revenue | | | |
| Connect Fee | \$ 9,500 | \$ 7,520 | \$ 7,900 |
| Penalties | \$ 40,000 | \$ 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 | | \$ 800,000 | |
| Total | \$ 4,154,363 | \$ 5,136,512 | \$ 4,398,735 |
| Electric Fund Expenses | | | |
| Administration | | | |
| Personnel Services | \$ 77,005 | \$ 69,394 | \$ 134,874 |
| Contracts & Prof. Svc | | | |
| Maintenance | | | |
| Utilities | | | |
| Supplies | | | |
| Personnel Related Items | | | |
| Total Electric Administration | \$ 77,005 | \$ 69,394 | \$ 134,874 |
| Electric Department | | | |
| Personnel Services | \$ 482,695 | \$ 509,850 | \$ 520,705 |
| Contracts & Prof. Svc | \$ 89,000 | \$ 89,000 | \$ 89,000 |
| Construction Material/Tools/Equip | \$ 161,575 | \$ 142,675 | \$ 109,321 |
| 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 | \$ 4,263,861 |
| Total Electric Department | \$ 4,154,363 | \$ 4,940,938 | \$ 4,398,735 |
| Revenues vs. Expenses | \$ - | \$ 195,574 | \$ - |

| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | Mar-21 Y-T-D | 2020-2021 REVISED | 2021-2022 PROPOSED | Notes |
|---------------------------------|--------------------------|---------------------|---------------------|---------------------|-------------------|------------------|----------------------|-----------------------|-------------------------|
| 715-ELECTRIC FUND | | | | | | | | | |
| REVENUES | | | | | | | | | |
| 715.00.5743.000 | FEES | 8,223 | 14,434 | 7,858 | 9,500 | 3,470 | 7,520 | 7,900 | |
| 715.00.5744.000 | PENALTIES | 36,443 | 49,398 | 30,601 | 40,000 | 17,706 | 40,000 | 40,000 | |
| 715.00.5745.000 | AGREEMENTS AND CONTRACTS | 30 | 0 | 0 | 0 | 0 | | | |
| 715.00.5751.000 | ELECTRICITY SALES | 3,352,613 | 3,258,222 | 3,104,975 | 3,488,861 | 1,423,549 | 3,344,727 | 3,400,535 | last 3 yr avg +3% |
| 715.00.5752.000 | CHANGE IN ELECTRIC DEPOS | 0 | 0 | 0 | 0 | 0 | | | |
| 715.00.5755.000 | SURCHARGE | 148,901 | 142,533 | 136,005 | 150,000 | 58,615 | 150,000 | 150,000 | |
| 715.00.5757.000 | PCA (POWER COST ADJ) | 273,704 | 322,506 | 612,214 | 459,502 | 331,319 | 793,965 | 800,000 | |
| 715.00.5762.000 | INTEREST | 7,657 | 11,739 | 4,673 | 6,500 | 211 | 300 | 300 | |
| 715.00.5767.000 | OTHER REVENUE | 0 | 0 | 126,489 | 0 | 0 | | | |
| 715.00.5770.000 | SALES TAX REVENUE | 39,007 | 40,567 | 0 | 0 | 0 | | | |
| 715.00.5995.000 | TRANSFER IN ELEC NOTE | 0 | 0 | 0 | 0 | 0 | 800,000 | | |
| 715.00.5998.000 | TRANSFER IN RESERVES | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL 00-REVENUE | | 3,866,578 | 3,839,399 | 4,022,815 | 4,154,363 | 1,834,870 | 5,136,512 | 4,398,735 | |
| 715-ELECTRIC FUND | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| 12-ADMINISTRATION | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 715.12.6111.000 | SALARIES, REGULAR | 52,284 | 53,542 | 53,457 | 54,445 | 27,737 | 56,302 | 104,114 | |
| 715.12.6112.000 | ACCRUED WAGES EXPENSE | 6,360 | 621 | 307 | 0 | 0 | | | |
| 715.12.6113.000 | OVERTIME | 130 | 2,416 | 2,283 | 2,500 | 1,218 | 2,500 | 2,500 | |
| 715.12.6114.000 | COMPENSATED ABSENCES | 3,686 | -7668 | 0 | 0 | 0 | | | |
| 715.12.6141.000 | FICA | 3,901 | 4,106 | 4,161 | 4,435 | 2,089 | 4,500 | 8,160 | |
| 715.12.6142.000 | HEALTH INSURANCE | 0 | 0 | 0 | 9,600 | 0 | | 9,600 | |
| 715.12.6143.000 | WORKERS COMP | 943 | 800 | 800 | 800 | 0 | 800 | 900 | |
| 715.12.6146.000 | EMPLOYEE RETIREMENT SYST | 5,454 | 7,045 | 4,367 | 5,225 | 2,535 | 5,292 | 9,600 | |
| TOTAL PERSONNEL SERVICES | | 72,758 | 60,862 | 65,375 | 77,005 | 33,579 | 69,394 | 134,874 | |
| 715-ELECTRIC FUND | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| 37-ELECTRIC DEP | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 715.37.6111.000 | SALARIES, REGULAR | 296,001 | 302,971 | 318,490 | 311,375 | 161,880 | 321,704 | 331,355 | |
| 715.37.6112.000 | Accrued Wages | 0 | 0 | 1,977 | 0 | 0 | | | |
| 715.37.6113.000 | SALARIES, OVERTIME | 62,843 | 47,513 | 45,568 | 55,000 | 35,082 | 75,400 | 75,000 | Christmas lights/freeze |
| 715.37.6114.000 | SALARIES, PRORATED | 0 | 0 | 0 | 0 | 0 | | | |
| 715.37.6115.000 | SALARIES, PART-TIME | 0 | 0 | 0 | 0 | 0 | | | |
| 715.37.6141.000 | FICA EXPENSE | 26,492 | 25,373 | 26,203 | 28,430 | 14,116 | 35,740 | 29,675 | |
| 715.37.6142.000 | HEALTH INSURANCE | 36,493 | 34,819 | 35,411 | 38,400 | 16,865 | 35,280 | 38,400 | |
| 715.37.6143.000 | WORKERS COMP | 10,842 | 9,243 | 11,120 | 13,310 | 5,546 | 5,546 | 10,000 | |
| 715.37.6145.000 | UNEMPLOYMENT INSURANCE | 546 | 96 | 600 | 1,200 | 0 | 1,200 | 1,500 | |

| | | 2017-2018 | 2018-2019 | 2019-2020 | CURRENT | Mar-21 | 2020-2021 | 2021-2022 | Notes |
|-------------------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | Y-T-D | REVISED | PROPOSED | |
| 715.37.6146.000 | RETIREMENT EXPENSE | 37,710 | 44,138 | 28,085 | 34,980 | 17,246 | 34,980 | 34,775 | |
| 715.37.6147.000 | VACATION LIABILITY | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL PERSONNEL SERVICES | | 470,927 | 464,153 | 467,454 | 482,695 | 250,735 | 509,850 | 520,705 | |
| CONTRACTS & PROF.SVC | | | | | | | | | |
| 715.37.6210.000 | PROFESSIONAL SERVICE | 69 | 0 | 0 | 0 | 0 | | | |
| 715.37.6211.000 | LEGAL SERVICES | 3,289 | 2,820 | 0 | 7,500 | 0 | 7,500 | 7,500 | |
| 715.37.6213.000 | SURVEYING | 0 | 0 | 0 | 0 | 0 | | | |
| 715.37.6214.000 | CONTRACT SERVICES | 13,313 | 4,897 | 11,625 | 40,000 | 12,706 | 40,000 | 40,000 | |
| 715.37.6215.000 | OTHER | 185 | 620 | 23 | 1,500 | 440 | 1,500 | 1,500 | |
| 715.37.6218.000 | ENGINEERING | 52,480 | 112,548 | 23,468 | 40,000 | 7,047 | 40,000 | 40,000 | |
| TOTAL CONTRACTS&PROF.SVC | | 69,336 | 120,885 | 35,116 | 89,000 | 20,193 | 89,000 | 89,000 | |
| CONST. MATL./TOOLS/EQUIP | | | | | | | | | |
| 715.37.6311.000 | CONSTRUCTION MATERIALS | 100,631 | 69,380 | 35,688 | 125,000 | 56,945 | 100,000 | 66,821 | |
| 715.37.6311.001 | FISD STADIUM MATERIALS | 0 | 0 | 0 | 0 | 0 | | | |
| 715.37.6311.002 | PENVESCO PROJECT | 3,574 | 0 | 0 | 0 | 0 | | | |
| 715.37.6311.004 | COLLIN COLLEGE | 0 | 0 | 0 | 0 | 0 | | | |
| 715.37.6311.005 | SUBSTATION | 0 | 0 | 0 | 0 | 0 | | | |
| 715.37.6311.006 | ASTON ESTATES | 0 | 0 | 0 | 0 | 0 | | | |
| 715.37.6312.000 | TOOLS | 16,516 | 14,307 | 10,043 | 15,000 | 3,301 | 10,000 | 15,000 | |
| 715.37.6312.001 | COVID 19 | 0 | 0 | 0 | 0 | 0 | | | |
| 715.37.6313.000 | RENTAL EQUIPMENT | 3,544 | 2,249 | 21,035 | 5,000 | 10,367 | 20,600 | 10,000 | |
| 715.37.6314.000 | TOOLS AND EQUIPMENT MAIN | 12,609 | 5,510 | 1,931 | 5,000 | 0 | 2,500 | 5,000 | |
| 715.37.6316.000 | INSURANCE | 6,500 | 7,500 | 8,250 | 9,075 | 8,075 | 8,075 | 10,000 | |
| 715.37.6317.000 | TRANSFERS | 0 | 0 | 0 | 0 | 0 | | | |
| 715.37.6318.000 | OTHER | 907 | 150 | 0 | 2,500 | 0 | 1,500 | 2,500 | |
| TOTAL CONST.MATL/TOOLS/EQUIP | | 144,281 | 99,096 | 76,947 | 161,575 | 78,688 | 142,675 | 109,321 | |
| MAINTENANCE | | | | | | | | | |
| 715.37.6362.000 | VEHC MAINT | 5,330 | 9,998 | 6,354 | 7,500 | 1,976 | 7,500 | 7,500 | |
| 715.37.6363.000 | OFFICE EQUIPMENT MAINT | 2,987 | 2,804 | 2,660 | 2,280 | 389 | 3,660 | 3,660 | datamax |
| 715.37.6366.000 | TYLER TECH | 4,804 | 1,022 | 774 | 8,503 | 0 | 1,500 | 813 | |
| 715.37.6366.001 | COMPUTER SOFTWARE MAINT | 2,969 | 2,657 | 652 | 9,659 | 252 | 9,659 | | |
| 715.37.6367.000 | INFO TECH | 2,125 | 1,500 | 2,522 | 2,400 | 2,166 | 4,200 | 10,800 | |
| TOTAL MAINTENANCE | | 18,215 | 17,981 | 12,962 | 30,342 | 4,783 | 26,519 | 22,773 | |
| UTILITIES | | | | | | | | | |
| 715.37.6407.000 | INTERNET | 0 | 0 | 0 | 0 | 0 | | | |
| 715.37.6471.000 | WATER | 536 | 700 | 788 | 1,250 | 414 | 845 | 1,200 | |
| 715.37.6472.000 | TELEPHONE | 2,767 | 2,723 | 4,137 | 3,800 | 2,054 | 4,340 | 4,400 | |
| 715.37.6473.000 | ELECTRIC | 1,529 | 1,309 | 1,369 | 1,500 | 403 | 1,500 | 1,575 | |
| 715.37.6474.000 | GAS | 789 | 786 | 765 | 1,500 | 593 | 1,500 | 1,500 | |
| 715.37.6485.000 | UTILITY OUTSOURCING BILL | 5,389 | 5,117 | 5,305 | 5,700 | 2,426 | 5,700 | 5,700 | |

| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | Mar-21 Y-T-D | 2020-2021 REVISED | 2021-2022 PROPOSED | Notes |
|--------------------------------------|--------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|-----------------------|------------------|
| TOTAL UTILITIES | | 11,010 | 10,635 | 12,364 | 13,750 | 5,890 | 13,885 | 14,375 | |
| SUPPLIES | | | | | | | | | |
| 715.37.6551.000 | FUEL | 8,740 | 7,646 | 6,040 | 10,000 | 3,172 | 8,500 | 10,000 | |
| 715.37.6552.000 | UNIFORM | 7,527 | 8,202 | 7,771 | 7,500 | 1,723 | 7,500 | 7,500 | |
| 715.37.6555.000 | ELECTRIC SUPPLY PURCHASE | 1,462,132 | 1,519,680 | 1,830,365 | 1,670,864 | 708,751 | 2,430,473 | 1,703,474 | freeze/ercot |
| 715.37.6555.001 | T COST | 309,935 | 489,798 | 480,578 | 448,427 | 199,403 | 448,427 | 440,000 | |
| 715.37.6591.000 | OFFICE SUPPLIES | 254 | 1,138 | 1,515 | 1,000 | 653 | 1,000 | 1,000 | |
| 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 | 8,855 | 248 | 1,500 | 8,000 | |
| 715.37.6615.000 | CREDIT CARD FEE | 7,951 | 12,740 | 10,921 | 7,600 | 8,176 | 15,000 | 20,000 | |
| 715.37.6621.000 | SPECIAL EVENTS | 0 | 0 | 900 | 0 | 0 | | | |
| 715.37.6698.000 | CHARGED OFF ACCOUNTS | -866 | 13,514 | 0 | 8,413 | 0 | 8,413 | 8,000 | |
| TOTAL PERSONNEL RELATED ITEMS | | 10,719 | 32,237 | 16,712 | 24,868 | 8,424 | 24,913 | 36,000 | |
| DEBT SERVICE | | | | | | | | | |
| 715.37.6720.000 | INTEREST PAYMENT | 5,771 | 1,229 | 0 | 0 | 0 | | 17,076 | |
| 715.37.6791.000 | DEBT SVC ISSUANCE COST | 0 | 0 | 40,631 | 40,631 | 40,631 | 40,631 | 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 | |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 715.37.6821.000 | REAL PROPERTY | 0 | 0 | 0 | 0 | 0 | | | |
| 715.37.6831.000 | EQUIPMENT | 0 | 0 | 0 | 7,500 | 0 | 7,500 | | |
| 715.37.6831.001 | AMI | 850 | 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 | 0 | 1,570 | | | |
| TOTAL CAPITAL EXPENDITURES | | 66,667 | 89,106 | 39,877 | 157,500 | 22,381 | 157,500 | 150,000 | |
| TRANSFERS | | | | | | | | | |
| 715.37.6990.000 | DEPRECIATION EXPENSE | 77,489 | 78,144 | 108,422 | 0 | 0 | | | |
| 715.37.6991.000 | TRANSFER OUT | 939,206 | 939,206 | 939,206 | 939,206 | 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 | |

| Refuse Fund Budget Information | | | | |
|-----------------------------------|-----------------------------|-----------------------------|------------------------------|--|
| | Current Budget 2020-2021 | Revised Budget 2020-2021 | Proposed 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 | |
| Total | \$ 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 | \$ - | |

| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 ACTUAL | CURRENT BUDGET | Mar-21 Y-T-D | 2020-2021 REVISED | 2021-2022 PROPOSED | Notes |
|---------------------------------------|--------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|-----------------------|-------|
| 720-REFUSE FUND | | | | | | | | | |
| 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 | 180,426 | |
| 720.00.5755.000 | RECYCLE | 81,871 | 82,229 | 79,717 | 79,436 | 41,548 | 84,005 | 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 | HHW | 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 | 0 | | | |
| 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 | HHW | 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 | | 356,448 | 367,604 | 386,046 | 397,232 | 160,316 | 362,647 | 408,581 | |
| CONST. MATL./TOOLS/EQUIP | | | | | | | | | |
| 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 | | 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 | | | |
| UTILITIES | | | | | | | | | |
| 720.32.6407.000 | INTERNET | 0 | 0 | 0 | 0 | 0 | | | |

| | | 2017-2018 | 2018-2019 | 2019-2020 | CURRENT | Mar-21 | 2020-2021 | 2021-2022 | Notes |
|--------------------------------------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | Y-T-D | REVISED | PROPOSED | |
| 720.32.6471.000 | WATER | 0 | 0 | 0 | 0 | 0 | | | |
| 720.32.6472.000 | TELEPHONE | 0 | 200 | 0 | 0 | 0 | | | |
| 720.32.6473.000 | ELECTRIC | 0 | 0 | 0 | 0 | 0 | | | |
| 720.32.6474.000 | GAS | 0 | 0 | 0 | 0 | 0 | | | |
| 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 | | 3,551 | 995 | 0 | 0 | 0 | | | |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 720.32.6821.000 | REAL PROPERTY | 0 | 0 | 0 | 0 | 0 | | | |
| 720.32.6831.000 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL CAPITAL EXPENDITURES | | 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 | - | 41,766 | 45,404 | - | |

| I&S Fund | Current Budget 2020-2021 | Revised Budget 2020-2021 | 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) |

X. Requests to be Placed on Future Agendas

XI. Adjournment