

### FARMERSVILLE CITY COUNCIL REGULAR SESSION AGENDA August 10, 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.
  - > The city is still accepting applications to fill vacant board seats.
  - City Hall will be closed on Monday, September 6<sup>th</sup> in observance of Labor Day.

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

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

### III. CITIZEN COMMENTS ON MATTERS NOT ON AGENDA

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

### IV. CONSENT AGENDA

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 Council members may request prior to a motion and vote on the Consent Agenda that one or more items be withdrawn from the Consent Agenda and considered individually.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the Consent Agenda, excepting the items requested to be removed, the City Council will consider and act on each item so withdrawn individually.

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

### V. INFORMATIONAL ITEMS

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

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

- A. City Amenities Board
  - 1. Possible Council Liaison Report
- B. Farmersville Community Development Board (Type B)
  - 1. Financials
  - 2. Possible Council Liaison Report

- C. FEDC Farmersville Economic Development Board (Type A)
  - 1. Financials
  - 2. Possible Council Liaison Report
- D. Main Street Board
  - 1. Possible Council Liaison Report
- E. Parks & Recreation Board
  - 1. 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

### VI. READING OF ORDINANCES

- A. Consider, discuss and act upon the second reading of Ordinance #O-2021-0810-001 regarding special events permits.
- B. Consider, discuss, and act upon the first and only reading of Ordinance #O-2021-0810-002 regarding Steven & San Juanita R. Hernandez' petition requesting inclusion of land into the City of Farmersville's Extra Territorial Jurisdiction (ETJ).

### VII. REGULAR AGENDA

- A. Consider, discuss and act upon a water line on McKinney Street and Baker Lane for use by FISD.
- B. Consider, discuss and act upon extension of water system on County Road 611 and possible need for a variance.
- C. Consider, discuss and act upon Resolution #R-2021-0810-001 regarding a negotiated settlement between the Atmos cities Steering Committee and Atmos Energy Corp., for the Company's 2021 rate review mechanism filing declaring existing rates to be unreasonable.
- D. Discussion and possible direction regarding development ordinances in our extraterritorial jurisdiction (ETJ) as it relates to safety concerns and how that might affect the city.
- E. Consider, discuss and act regarding donations for Farmersville Lights.

### VIII. BUDGET WORKSHOP

### IX. REQUESTS TO BE PLACED ON FUTURE AGENDAS

### X. ADJOURNMENT

### Dated this the 6th day of August, 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 972-782-604 at least two (2) working days prior to the meeting so that appropriate arrangements can be made. Handicap Parking is available in the front and rear parking lot of the building.

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted in the regular posting place of the City Hall building for Farmersville, Texas, in a place and manner convenient and readily accessible to the general public at all times, and said Notice was posted August 6, 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	

#### **AUGUST 2021** Sunday Monday **Tuesday** Wednesday **Thursday** Friday Saturday 3 5 6 Parks & Recs Board Farmersville Market Meeting 5:00 pm 9:00 am 8 10 11 9 12 13 14 Main Street Meeting 4:30 pm (Cancelled) City Council Special Main Street Meeting 6:00 pm Meeting 5:00 pm FCDC (4B) Meeting 6:00 pm 15 16 17 18 19 20 21 P&Z Meeting FEDC (4A) Meeting 6:00 pm 6:30 pm 22 23 24 25 26 28 27 Historic Preservation City Council City Amenities Board Ad Hoc Committee Meeting 6:00 pm Meeting 4:00 pm Meeting 5:30 pm 29 30 31

## SEPTEMBER 2021

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

#### OCTOBER 2021 Sunday Wednesday Thursday Monday Tuesday Friday Saturday Farmersville Market 9:00 am 3 4 5 7 9 6 8 Parks & Recs Board Meeting 5:00 pm 10 11 12 13 14 15 16 Main Street Meeting City Council 4:30 pm Meeting 6:00 pm FCDC (4B) Meeting 6:00 pm 17 18 19 20 21 22 23 P&Z Meeting FEDC (4A) Meeting 6:00 pm 6:30 pm 24 27 25 26 28 29 30 Historic Preservation City Council City Amenities Board Ad Hoc Committee Meeting 6:00 pm Meeting 4:00 pm Meeting 5:30 pm 31

## **NOVEMBER 2021**

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

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)
То	Mayor and Council Members
From	Ben White, City Manager
Date	August 10, 2021
Attachment(s)	NA
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/cit y council meetings.php
Consideration and Discussion	If you wish to address the City Council on a posted item on this agenda, please fill out a "Speaker Sign-Up" card and present it to the City Secretary before the meeting begins. Pursuant to Section 551.007 of the Texas Government Code, any person wishing to address the City Council for items listed as public hearings will be recognized when the public hearing is opened. Speakers wishing to address the City Council regarding any non-public hearing item on this agenda shall have a time limit of three (3) minutes per speaker, per agenda item. The Mayor may reduce the speaker time limit uniformly to accommodate the number of speakers or improve meeting efficiency.
Action	NA

III. CITIZEN	COMMENTS	ON MATTE	ERS NOT ON	I AGENDA

Agenda Section	CITIZEN COMMENTS ON MATTERS NOT ON AGENDA
Section Number	III
Subject	CITIZEN COMMENTS ON MATTERS NOT ON AGENDA
То	Mayor and Council Members
From	Ben White, City Manager
Date	August 10, 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
То	Mayor and Council Members
From	Ben White, City Manager
Date	August 10, 2021
Attachment(s)	Farmersville City Council Meeting Minutes
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/c y_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul> <li>Motion/second/vote</li> <li>□ Approve</li> <li>□ Approve with Updates</li> <li>□ Disapprove</li> <li>• Motion/second/vote to continue to a later date.</li> <li>□ Approve</li> <li>□ Disapprove</li> <li>• Move item to another agenda.</li> <li>• No motion, no action</li> </ul>



### FARMERSVILLE CITY COUNCIL REGULAR SESSION MINUTES For July 27, 2021, 6:00 P.M.

### I. PRELIMINARY MATTERS

- Mayor Wiebold called the meeting to order at 6:04 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 Councilmember Craig Overstreet followed by the pledges to the United States and Texas flags.
  - 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.
      - Ben White said the article explained how our smart meters were used in an innovative way when conducting rolling blackouts.
    - > The city is still accepting applications to fill vacant board seats.
    - Proclamation for National Health Center Week
      - Mayor Wiebold read the Proclamation and presented it to a Health Care Worker

# 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

- Savanah Snyder stated she lives at 650 W. Audie Murphy Parkway. She just wanted to thank the City Council and all the board members for their hard work and dedication to the city.
- Regina Fryman, Chair of the City Amenities Board, gave a report from the board. She said the Senior Citizens Center has been cleaned on the surface, but still needs a deep cleaning. She explained they have scheduled an open house on September 18, from 2:00 p.m. to 4:00 p.m. She is working on the flyer that will go into the utility bills this month. CBTX Bank in Farmersville has offered to help, as well as, Lexington Medical Lodge. She spoke with John Kannelis and they should have an article in the paper next week regarding the event.
- Randy Smith, who resides at 508 County Road 610, said he spoke to Ben White about issues with Collin Parkway construction. He said the concrete culvert and where the water comes out is a total mess. He explained water stands at County Road 610 and is causing erosion and decaying of a utility pole on their property. He said the other problem is at the northwest corner of U.S. Highway 380 and County Road 611 where they decided to move dirt onto their property. He is asking for the dirt to be removed because it is on private property.

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- A. City Council Minutes for 6-22-21
- B. City Council Minutes for 7-13-21
- C. City Financial Report
  - Motion to approve made by Craig Overstreet
  - o 2<sup>nd</sup> was made by Mike Henry
  - All council members voted in favor

### V. INFORMATIONAL ITEMS

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- 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
    - Terry Williams stated Ben White came to the meeting and asked them about possibly using the land under the water tower on Bob Tedford Drive for parking big trucks instead of parking on the road. He said he would have to get the businesses to agree to pay for it before we can move forward. He explained Greg Last had another economic training for the board.
- D. Main Street Board
  - 1. Possible Council Liaison Report
- E. Parks & Recreation Board
  - 1. Possible Council Liaison Report
    - Ted Wagner stated the board discussed possible new board members.
- F. Planning & Zoning Commission
  - 1. Minutes
  - 2. Possible Council Liaison Report
    - Lance Hudson said they approved zoning from Commercial to PD –
       Planned for apartments on Harvard Drive. He said they also approved
       12 acre highway commercial for apartments and approved the concept

plan and preliminary plat for Camden Phase 4 along with a final plat for an RV Park.

### G. TIRZ Board

1. Possible Council Liaison Report

### H. City Manager's Verbal Report

- Update on Nelson Bros. Concrete
  - o Ben White said he has continued to meet with David Sheffield and Walt Huffinton. They have turned in a draft version of the zoning paperwork to Sandra Green and they are working on the site plan and stuff for the Specific Use Permit. He has heard they are planning a second plant and a maintenance barn and he has seen the truck count grow. The paperwork has been executed for the Texas Comptroller's Office regarding sales tax coming to Farmersville. They have completed some items around the eight foot wall, but they have to move a water line to complete it. Then, they are going to paint everything to match. He said he has to issue a certificate of occupancy for the operations building after all the zoning issues have been met and they have to complete the performance criteria.
  - Mike Henry asked if he is going to issue a certificate of occupancy for the operations building before they finish it.
  - Ben White said we will issue the certificate of occupancy based on our requirements and then they will finish that. They will come in and request a permit and we will conduct inspections on the building that has already been erected.
  - Mike Henry asked if the city was going to issue a certificate of occupancy before the building was complete.
  - Ben White indicated we would not.
  - Mayor Wiebold said he asked Nelson Bros. Ready Mix for a schedule of completion dates.
  - Ben White said they are going to give us dates for the items they have control over. He said he will send those dates to Council once received.
- Update on Enterprise Leasing
  - o Ben White said there is a semi-conductor chip shortage going on for all vehicles. Overall, volume of vehicles will be reduced from six to twelve months. He said we buy a vehicle at a consistent government rates and it helps our program. He said Enterprise believes we will only see an increase of 3% for

government vehicles over the next few years. He said we have received one truck, but it happened to be the one truck we needed the least. All three public works trucks and the electric truck have been ordered and cancelled several times. He said we have a total of twelve trucks in the program and we have received one.

- Update on food truck ordinance
  - Ben White said he and Alan Lathrom meet on a weekly basis and the food truck and pop up vendors have been discussed.
     He said Alan Lathrom is currently working on a draft ordinance.
  - o Alan Lathrom said we have to deal with zoning first.
  - Ben White said when we present the ordinance we will be asking for guidance as to where the vendors can be located within the city.

### 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.
  - Mayor Wiebold opened the public hearing at 6:34 p.m.
  - Sam Satterwhite said he is the Director of Governmental Relations with Engineering Concepts in Wylie, Texas. He indicated they are requesting a zoning change from Commercial to PD Planned Development for MF-2. He said the ordinance states that if they are accomplishing a special purpose for the district they could request a PD Planned Development for property that is less than five acres. He stated they are reducing the density from what the zoning ordinance allows from 96 units to 72 units. Our client chose Farmersville because of the growth potential, school district and because the comprehensive plan and thoroughfare map were well planned out. He said they are proposing one bedroom and two bedrooms for \$1,000.00 or \$1,200.00 per month. He stated they have to build quality to keep up with the market. He described the location of the property and said they believe the project would complement the commercial growth that is coming. He said Palladium Apartments is at

100% occupancy with a wait list. The Comprehensive Plan calls for mixed use zoning in this area and mixed use is defined as retail, commercial uses, apartments and condominiums, businesses parks hotels, entertainment centers, service and office uses. He said the site plan they are suggesting has three buildings and the complex will be competitive to Palladium Apartments. The office will have a staff of five full time members. He stated the complex will also have a workout area, playground, coffee bar, common area, pool, barbeque area and dog park. He indicated they may need to remove the dog park for a detention area if code requires that. They are proposing 133 parking spaces and only 132 are required. He said his client is committed to excellence and to demand the rents you have to build it to a certain standard. He said the complex will be 100% masonry and have covered parking, but they will limit it to three stories and it will be a market rate project. He said the economic impact for the city would be \$120,000.00 a door construction project, so you are looking at \$8.6 million in total cost. He said immediately after completion it will be number one tax payer for the city. It would bring about \$61,000.00 to the city and approximately \$98,000.00 to the school district in taxes. One of the areas of concern last time from the Planning & Zoning Commission and City Council was sewer capacity. He said the City Manager explained the city is currently at 40% capacity. He explained that if another pump for the lift station is needed they will provide that. Also, there was a concern that the client does not have enough experience with multifamily developments. He said our client is going to hire a full time staff to run the project. He indicated another concern was that some felt the project would be taking up valuable retail property. Since it is not on directly on the frontage of U.S. Highway 380, they would argue that it is not a great retail site. He said that there was also concern regarding the traffic and density. He said they would argue that Bob Tedford Drive connects to U.S. Highway 380 and people will turn west from there. He mentioned that most people would go to the stop light on Collin Parkway to turn east. He stated they reduced the density and that removed a total of thirty-two cars off the street. Mr. Danna, who is selling the property, did conduct a traffic impact analysis and it showed the proposed site does not recommend any traffic enhancements. He said the client believes in the community and it will be a Class-A complex that Farmersville can be proud of.

 Brad Danna, who resides at 35 Woodland Shores Drive, Grosse Point, Michigan, said he is representing his uncle, Nick Danna, who is selling the property. He said he is part owner of the JD Russell Company, Durra Edge and Penvesco which have operated in Farmersville for nearly 30 years. He

stated in 1993, what is now the 380 Industrial Park was an abandoned, foreclosed 40 acre development. In agreement with Farmersville their team took on the land balance of water, sewer, and pavement. He explained that in two years that fulfilled all their promises to the city. He said in 2002 and 2003 the FEDC asked his uncle to acquire 40 acres that were to become Murphy's Crossing because the city did not want an undesirable mobile home park on U.S. Highway 380 and County Road 611. He said within four years platting, land balance, sewer, water mains and pavement were completed with the first business shortly erected. He explained that Murphy's Crossing has brought several businesses to Farmersville. In 2008, the city needed property for the west water tower and they gave it to the city at cost. He said the bottom line is the company wants the best for Farmersville and his family has made multi-million dollar investments in the city. He is afraid if the City Council passes on this deal they will set a precedent that will make young people move to other cities. They are asking Council to vote in favor of the zoning request.

 Alisha Moss, who lives on County Road 616, explained she is a Farmersville real estate agent. She said her job is to help develop Farmersville and find people homes. She said it is currently hard to find a home for people. She said people can only live here if they can afford a \$250,000.00 house and it would be an older home. She said she pulled a market analysis for the properties that are currently under half an acre for sale in the area. She explained there was a house that was approximately 1,200 square foot that was built in 1973 for \$199,000.00. In the last 90 days a house that was sold for less than \$199,000.00 was a 900 square foot home that was falling down. She said rent in Farmersville that is listed on MLS indicated the lowest price is \$1,600.00 and the highest is \$3,400.00. She stated for her small frame rent houses she typically rents those for \$1,200.00 to \$1,400.00 a month. She said she does not want to see four or five story apartment complexes all down U.S. Highway 380, but she does acknowledge we have a need and requirement to our citizens to provide different types of housing for them. She said she called her loan officer to see what an average person has to make in order to purchase a \$250,000.00 house. She indicated that if they have one car payment and utilities bills that were under \$1,000.00 a month then they would have to make a minimum of \$72,000.00 a year. She said if City Council says no to all apartments then how are we going to help these families that cannot afford a house. She told Council that should not approve everything, but if we have a boutique apartment complex wanting to build in an area it should be allowed.

- Mayor Wiebold asked if anyone else wanted to speak for or against the item.
- No one came forward so he closed the public hearing at 7:02 p.m.
- Mike Henry explained he does not feel the application meets the requirements for a PD – Planned Development according to ordinance. He said PD – Planned Developments are supposed to be used for mixed use and not a single use on small tracts to circumvent the zoning ordinance.
- Craig Overstreet said he appreciates the density change. He said he knows we need housing, but questioned whether it was apartments. He also explained he does not like the location for apartments and he believes traffic will be an issue. He said he also has concerns about the owner not having experience as a builder. He explained the City of Wylie did not have a lot of apartments for a long time and they are just now starting to build apartments. He pointed out that Camden Phase 4 is bringing 106 homes that will be leasing units. He said his biggest concerns were the location and traffic.
  - Motion to deny the request of changing from C Commercial to PD -Planned Development made by Mike Henry
  - o 2<sup>nd</sup> was made by Craig Overstreet
  - All council members voted in favor, except Lance Hudson and Terry Williams voted no.

### VII. READING OF ORDINANCES

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

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY FARMERSVILLE, TEXAS, AMENDING THE CODE OF ORDINANCES, CITY OF FARMERSVILLE, TEXAS, AS HERETOFORE AMENDED THROUGH AMENDMENT OF CHAPTER 60. "SPECIAL EVENTS." BY "DEFINITIONS," BY AMENDING SECTION 60-2 DELETING **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.

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

- Ben White explained the list needed to be cleaned up so it would come into alignment with the current names of events.
- Craig Overstreet asked if there are fees associated with a special event.
- Ben White said no.
  - Motion to approve made by Terry Williams
  - o 2<sup>nd</sup> was made by Mike Henry
  - All council members voted in favor

### VIII. <u>REGULAR AGENDA</u>

- A. Consider, discuss and act upon a preliminary plat for Camden Park Phase 4.
  - Ben White stated the Planning & Zoning Commission approved the plat and the city engineer has recommended approval with the condition that they addressed the name in the owner's dedication as indicated in their letter.
  - Craig Overstreet asked why they are not platting the lots as one big piece of property since they are rental units.
  - Sandra Green stated the lots could be sold individually. She said the area is zoned PD Planned Development with base zoning as SF 3 Single Family 3 and they could theoretically sell each lot instead of renting them.
    - Motion to conditionally approve the preliminary plat until the condition on the recommendation letter by the city engineer has been corrected made by Mike Henry
    - o 2nd was made by Terry Williams
    - o All council members voted in favor
- B. Consider, discuss and act upon a final plat for the Oasis RV Resort.
  - Ben White stated the plat was recommend for approval by the city engineer with conditions as noted in his letter and the Planning & Zoning Commission approved it.
  - Craig Overstreet asked if the property is in the city's extraterritorial jurisdiction.
  - Sandra Green stated it is and the property is located off of County Road 560.
  - Craig Overstreet asked if the county had any requirements regarding roads, and if the city would have any responsibility in regards to streets or fire and police protection.

- Ben White said the city will have a responsibility to provide water because the property falls within the Certificate of Convenience and Necessity (CCN) of the city. He stated the plat is required to meet our subdivision requirements as well. He said driveways and streets would have to be concrete.
- Alan Lathrom stated any of the internal roads will be private drives so there would not be an obligation for the city to maintain those. He said the tract of land itself is just being platted.
- Mike Henry asked if there were county restrictions on the property.
- Alan Lathrom stated he does not know what the county's obligations or requirements are with respect to the property itself. There may be some county requirements as far as fire and having a septic system.
  - Motion to conditionally approve until the comments are addressed on the letter by Jacob Dupuis made by Lance Hudson
  - o 2<sup>nd</sup> was made by Ted Wagner
  - All council members voted in favor
- C. Consider, discuss and act regarding setting up a public hearing for the tax rate.
  - Daphne Hamlin stated she received the preliminary calculation from the county, but the rate should be about the same as it was last year. She indicated we needed to schedule a public hearing for September 14<sup>th</sup>.
    - Motion to set the public hearing date no later than September 14<sup>th</sup> made by Craig Overstreet
    - o 2<sup>nd</sup> was made by Mike Henry
    - All council members voted in favor
- D. Consider, discuss and act upon extension of water system on County Road 611 and possible need for a variance.
  - Ben White said water line extensions are required to be 8" diameter and that is to support growth. He stated the area on County Road 611 is in the water area we obtained from another water district, but it falls within our Certificate of Convenience and Necessity (CCN) so we have to provide it. He recommends we stay with an 8" water line so it can provide the capacity later for more growth. He said there is some talk that North Farmersville Water District may come into the city's water district in the future. The bad part the large line will have to be flushed all the time. He

- said there is currently a 2" line out there. He has no problem doing a prorata agreement in the future to help the owner get reimbursed for the upfront cost.
- Mr. Justiss asked if the city would prorate all 30 meters on North Farmersville's water system if the city takes that over in the future. He said if he puts in the 8" line per the city requirements he still has no fire protection and he does not know if he ever will. He said development, other than his house, may be twenty years down the road. He does not know why he has to burden the cost of an 8" line. He has agreed to run a 4" line for his needs.
- Ben White asked Alan Lathrom to answer the pro-rata question about the 30 meters on North Farmersville's water system.
- Alan Lathrom said those meters would not have to pay. But, if anyone ties
  in to the water line that he installs they would have to pay pro-rata on a
  front footage basis. They would have to reimburse for the easements and
  the actual cost to build those lines plus interest.
- Mr. Justiss asked if the city would make someone on a dead end road with no other properties around put in an 8" line for a single 5/8" meter.
- Ben White said by rule they would have to do that. He said for the growth of the city fire flows need an 8" line.
- Mr. Justiss asked when he would get fire protection on his property if he puts in the 8" line.
- Ben White said all the 2" lines and all the 4" lines would have to be replaced first. He said he is supporting the rule as written and there is no easy decision, but he just wanted to make the Council aware.
- Lance Hudson asked how far the line would need to be run.
- Mr. Justiss said 2,000 feet and it is roughly \$100,000.00 to run the line for one home.
- Alan Lathrom asked Ben White if he was just seeking direction on how to proceed.
- Ben White said yes, but if there is a desire to possibly grant a variance he can move forward with that.
- Mike Henry said that is a lot of money for one property owner.
- Ben White said a variance request would involve Mr. Justiss asking the city to allow him to put in a 4" line instead of an 8" line.
- Alan Lathrom said the current Subdivision Ordinance mandates a minimum 8" diameter water line even though it would be tied into a 2".
- Mike Henry asked if the 2" line would have to be replaced with an 8" line when others move in to that area in order to service them.

- Ben White said yes it would be an 8" or larger to provide fire flow. As others develop they would have to pay for the upgrade.
- Mike Henry said if we approve a variance for Mr. Justiss for a 4" line and others built on the property to the south, they would then have to upgrade the lines for capacity. He wanted to know how that would hurt the city by granting the 4" line to Mr. Justiss now.
- Ben White said they would all have to pay for it as they develop.
- Alan Lathrom said that is not necessarily the case. He said they only have the obligation to pay their proportionate share. He said Ben White could look at alternative processes or other options and bring it to another meeting in the future. He said Ben White is trying to cut off some of the design costs for the owner.
- Ben White our processes are not set up for long rural lines.
- Terry Williams asked where the nearest 8" line was.
- Ben White said the nearest is Camden Park almost one mile away. He said he may come back with a suggestion of an ordinance change.
- E. Discussion and possible direction regarding signage for the Chaparral Trail Crossing areas.
  - Ben White said we have standards for this and we can institute those standards. He stated the stripping needs to be repainted and the signs need to be replaced. He indicated it may take a month to complete the work.
  - Mayor Wiebold stated we need to think about people on the trail and their safety as we go into the future.
  - Ben White said we can upgrade to flashing lights, but there are costs associated with that.
- F. Discussion and possible direction regarding contract with OpenGov.
  - Craig Overstreet said he does not think the program is very useful for what
    it costs the city and what he is using it for. He wanted to know how many
    people are using OpenGov.
  - Daphne Hamlin said it costs \$26,000.00 a year and there were approximately 160 users over the last 90 days.
  - Mayor Wiebold asked if it helps with our transparency.
  - Daphne Hamlin stated yes.

- Ben White said it is not required for transparency, but the city is trying to be as transparent as we can. He said it helps Daphne Hamlin with the day-today finances and the budget as well.
- Craig Overstreet asked the other Council members if they use the program.
- Lance Hudson said he uses OpenGov to pull permits in other cities and he hates it.
- Craig Overstreet said that he believes there are better programs out there and he does not think it is worth what we pay for it.
- Daphne Hamlin said she uses OpenGov all the time in her daily job and she likes how it makes us so transparent. She explained that it saves her time.
- Ben White said the charts and graphs show how much we are spending.
- Daphne Hamlin said you can do searches and drill down to get more information on items.
- Craig Overstreet said he wants a cost benefit study because he does not believe we are getting out of it what we need.

### IX. BUDGET WORKSHOP

- Daphne Hamlin said the numbers have not changed in the budget and asked if any Council members had any questions.
- Craig Overstreet asked why the Council and Mayor have a budget of \$17,000.00. He wanted to know if any of that money is going toward the audio visual equipment in the Council Chambers.
- Daphne Hamlin said the audio visual equipment would come out of the IT budget. She explained the Council member's salary, training, and insurance comes out of the \$17,000.00. She indicated the liability insurance costs \$7,600.00 a year.

### X. <u>REQUESTS TO BE PLACED ON FUTURE AGENDAS</u>

- Mike Henry wanted an update on Collin Parkway, Nelson Bros. Ready Mix, and the WWTP #1 trickling arm filter.
- Craig Overstreet wanted Council to look at the development ordinances in our extraterritorial jurisdiction as it relates to safety and our city.

### XI. ADJOURNMENT

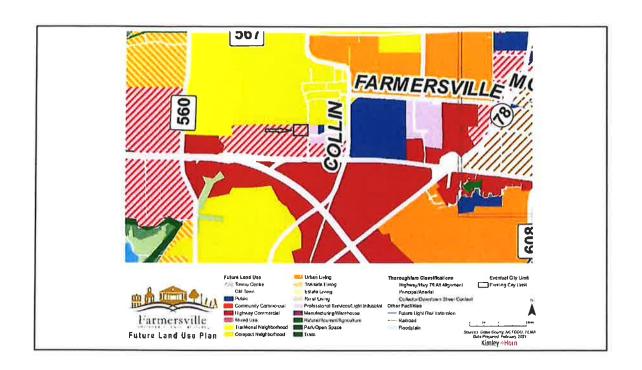
Meeting was adjourned at 7:50 p.m.

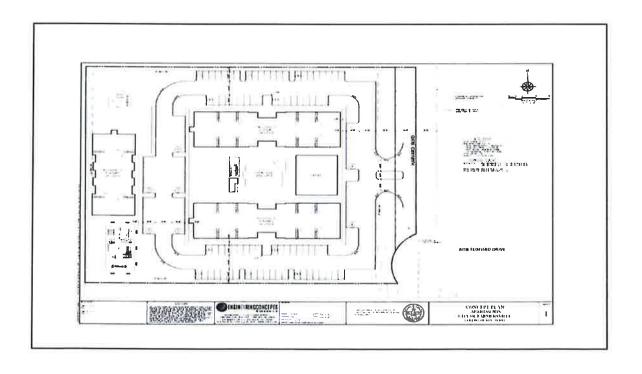
	APPROVE:	
	<u></u>	
	Bryon Wiebold, Mayor	
ATTEST:		
Sandra Green, TRMC		
City Secretary		

### Presentation from Sam Satterwhite (Public Hearing)













## Commitment to Excellence

- 100% Masonry with Stone Accents
- Covered Parking
- Market-Rate
- Dedicate Right-of-Way Via Plat
- Limit Structures to 3-Stories
- Economic Impact



### Handout by Alisha Moss (Public Hearing)

A handout regarding property sales and leases in the City of Farmersville was given to Council at the meeting for reference, but is copyrighted. Therefore, it cannot be published in the minutes. This document is on file and can be viewed at City Hall with the approved minutes.

### Engineer Review Letter for Camden Park Phase 4 Preliminary Plat



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,

Jacob Dupuis, PE Discipline Lead

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

### **Engineering Letter for Oasis RV Resort**



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,

Jacob Dupuis, PE Discipline Lead

> 118 McKinney Street | PO Box 606 | Farmersville, Texas 75442 972.784,7777 | dunaway.com Firm Registration No: F-1114

Agenda Section	Consent Agenda
Section Number	IV.B
Subject	Public Works Report
То	Mayor and Council Members
From	Ben White, City Manager
Date	August 10, 2021
Attachment(s)	Public Works Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city council meetings.php
Consideration and Discussion	City Council discussion as required.
Action	Motion/second/vote



### **Public Works Monthly Report**

#### Metrics

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

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

### **Public Works General**

- 1. Lost time accidents for the year.
  - a. Total Number for 2020-2021: 1
  - b. Accidents in Month: 0
- 2. Project progress below uses the following terminology in order of maturity: concept, engineering, preconstruction, construction, completed. Completion percentages shown are tracking overall project progress through all phases.

### **Street System**

- 1. Currently active projects in priority order
  - a. Farmersville/Collin Parkway, 4-lane divided (phase: construction, completion percentage: 80%)
    - The contractual end date is 21 August 2021.
    - Concrete pouring of main lanes is complete.
    - 70% of concrete tie-ins are complete.
    - Upcoming activity
      - Complete concrete tie-ins.
      - Final grade and hydro-mulch.
      - Finalize signalization.
  - b. Welch Drive Panel Replacement divided (phase: preconstruction, completion percentage: 10%)
    - Bid package distributed however the date for bid delivery is being pushed back to avoid current high prices of concrete due to cement shortage.
  - c. Main Street area/bad and faded signs
    - Upcoming sign updates:
      - Washington Street at Candy Street
      - Washington Street at McKinney Street
      - Main Street at Candy Street

- Main Street at Farmersville Parkway
- d. Texas Community Development Block Grant, Community Development Fund
  - Reconstruction and drainage improvements, Davis (Prospect) between Rike and Austin, North Rike: Houston to Davis, Austin: Davis to Houston
  - \$350K grant, \$52.5K match
  - Grant application complete, award notification November 2021 or November 2022
- e. Texas Community Development Block Grant, Main Street Development Fund
  - Street and accessibility improvements, Farmersville Parkway South Main to Washington
  - \$350K grant, \$52.5K match
  - Grant application complete, award notification September 2021
- 2. Priority backlog items
  - a. Bob Tedford Drive panel replacement.
  - b. US Economic Development Administration (EDA) Grant
    - Project being defined
    - Monetary grant ceiling defined by project
  - c. Develop thoroughfare impact fees
  - d. Maintenance resurfacing and panel replacement
    - North Washington Street by intermediate school
    - Beene Street
  - e. Institute railroad silent crossings

### **Water System**

- 1. Currently active projects in priority order
  - a. Eight-inch water loop with fire hydrant support along Baker Lane. This supports FISD redevelopment of the old Feagin's Supermarket and places a badly need fire hydrant at the property.
  - b. Develop plan to expand water system down CR 610 to 3 customers.
- 2. Priority backlog items
  - a. Update AMI/meter system with Utility Hawk software to display customer usage.
  - b. Recoat/rehab north elevated water tank.
  - c. Replace cast iron/galvanized water lines:
    - Rolling Hills galvanized water lines
    - Windom Street from 7th Street alley to Sycamore
    - Hill Street between Orange and Bois D' Arc
    - Lee Street
  - d. Chlorine injection system.

### **Waste Water System**

- 1. Currently active projects in priority order
  - a. WWTP #1 trickling filter arm redesign. (phase: construction, completion percentage: 20%)
    - Electrical contractor installed conduit for control panel.

- All parts on order including long-lead items.
- Completion Dec 2021.
- b. WWTP #2 rerating. (phase: engineering only, completion percentage: 97%)
  - Awaiting TCEQ approval.
  - This will increase our overall capacity for the City of Farmersville from an average flow capacity of 0.755 MGD to 0.979 MGD.
- c. Wastewater line reconstruction Houston to College. (phase: preconstruction, completion percentage: 7%)
- d. Develop possible financial plan using State of Texas SWIFT funds to fund interceptor line.

### 2. Priority backlog items

- a. Floyd Road lift station reconstruction with force main.
- b. Infiltration project: North of WWTP #1/#2, Replace crushed clay tile line between MH119 and MH129. Downstream of MH129, between 150 and 200 feet. Recommend replacing 200 feet of line downstream of MH129. This is a 15" line.
- c. Infiltration project: Point Repair, 1746 Rike Street.
- d. South side lift station construction
- e. North side lift station SCADA installation
- f. Infiltration project: Replace floor and top of MH119. Install bolt-down top. Pipe to south may be bad.

### **Storm Water System**

1. No new news.

### **Property and Buildings**

- 1. Currently active projects in priority order
  - a. Chaparral Trail Improvements (Grant: 4 X \$200K grant/\$50K match)
  - b. South Lake Prairie Restoration Project (Grant: \$14K). Start date set to 23 August. This project is aimed at cutting down evasive trees, mostly cedar, to return city owned prairie land north of South Lake back to the natural habitat.
- 2. Priority backlog items
  - a. Downtown: repair/paint gazebo
  - b. Rambler Park: ADA swing set and non-ADA swing set installation
  - c. Install Big Betha emergency siren at Farmersville Heritage Museum.
  - d. Install remaining banner mounts downtown.
  - e. Riding Arena: greeting sign with rules
  - f. Southlake Park: playground equipment repair
  - g. Rambler Park: gazebo relocation

### **Electrical System**

- 1. Currently active projects in priority order
  - a. Improve distribution system reliability related to shorts brought about by animals and tree limbs.

- i. Harden all pole mounted transformer deployments to animal shorts by insulating wire connection to distribution line and adding bushing animal guard. Remove open wire secondary associated with these transformers as necessary (80% complete)
- ii. Improve distribution line fusing coordination. Replace transformers with fast blow fusing at a minimum. (80% complete)
- 2. Substation and transmission line improvements (phase: concept only, completion percentage: 55%)
- 3. Charlie's Hamburger service connection. (40% complete)
- 4. Priority backlog projects
  - a. Copper primary replacement, North Rike from College to Houston

### **Refuse System**

1. The refuse and recycle contracts automatically renewed several months ago so there will be no need to redo contacts at this time.

### **High Speed Internet Service**

- 1. Feasibility study support will be provided by ACRS Telecommunications Engineers (James Lightfoot) through Dunaway/DBI. We are awaiting ARP funding to turn the project on.
- 2. Continued discussions with Charter/Spectrum and AT&T to see if there are any avenues to partner on a broadband project.
- 3. CARES Act Broadband Grant
  - a. Awaiting final environmental approval
  - b. \$2.9M grant, \$730K match
- 3. American Rescue Plan Grant
  - a. \$899.4K total
  - b. Used as match for CARES Act Broadband Grant, \$899.4K total
  - c. Received in 2 installments, \$449.7K each
  - d. Paperwork for first installment is complete, awaiting funds

Agenda Section	Consent Agenda						
Section Number	V.C						
Subject	City Manager's Report						
То	Mayor and Council Members						
From	Ben White, City Manager						
Date	August 10, 2021						
Attachment(s)	City Manager's Report						
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city_council_meetings.php						
Consideration and Discussion	City Council discussion as required.						
Action	<ul> <li>Motion/second/vote</li> <li>□ Approve</li> <li>□ Approve with Updates</li> <li>□ Disapprove</li> <li>• Motion/second/vote to continue to a later date.</li> <li>□ Approve</li> <li>□ Disapprove</li> <li>• Move item to another agenda.</li> <li>• No motion, no action</li> </ul>						



### **City Manager Monthly Report**

#### **Metrics**

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

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

### City Manager General

- 1. Top priority items:
  - a. Establish a Code Compliance organization based on excellence.
  - b. Establish street improvement finance strategy that will improve our streets.
  - c. Complete Collin/Farmersville Parkway.
  - d. Be ready for and promote growth.
    - i. Comprehensive Plan Update
    - ii. New Waste Water Treatment Plant
  - e. Fiber optic network business case decision.
  - f. Create/support "Keep Farmersville Beautiful" Program
  - g. Keep the Police and Fire Department running optimally.
  - h. Electrical system substation relocation.
- 2. Perform inhabitants study and deliver to Council. (backlog)

### **Ordinances and Resolutions**

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

### Contracts/Agreements/Grants

- 1. Explorer Pipeline easement. (in-progress)
- Professional services agreement continuation and update for Dunaway/DBI. (in-progress)
- 3. Montgomery Farms development agreement for wastewater. (in-progress)

- 4. CDBG Community Development Fund Grant. \$350K grant/\$52.5K match. Applied for in May 2021. Awaiting award. (in-progress)
- 5. CDBG Main Street Development Fund Grant. \$350K grant/\$52.5K match. Applied for in May 2021. Awaiting award. (in-progress)
- 6. Texas Department of Housing and Community Affairs Homeowner Reconstruction Assistance Program Grant Program. (in-progress)
  - a. Assistance to current owner-occupied properties qualified as low to moderate income. Grant or loan for reconstruction of dilapidated housing.
  - b. Requires contract with the State of Texas to offer the assistance.
- 7. Collin County Open Space Grant. 50% grant/50% match. Awaiting award. (inprocess)
- 8. Boundary agreement with Caddo Mills. (backlog)
- 9. EDA Planning Grant. (backlog)
- 10. TP&W Small Communities Parks Grant 50% grant/50% match. (backlog)
- 11. TP&W Outdoor Recreation Grant. (backlog)
- 12. State of Texas Historical Preservation Grant. (backlog)
- 13. T-Mobile Foundation Grant. (backlog)

### Planning

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

### Policy/Procedural Changes

1. No new news.

### **Customer Service Window**

1. No new news.

### **Personnel Related Matters**

- 1. Personnel requisition for Main Street Manager is on-hold.
- 2. Personnel requisition for a Public Works position still open.
- 3. Sergeant Cole has tendered his resignation. Personnel requisition for a Police Department position is now open.

### **Budget/Finance**

1. Continued preparations for the 2021/2022 budget.

### **Development Services**

- 1. Nelson Brothers Concrete
  - a. Below is list of remaining items that need to be finished regarding the development agreement:
    - Execute paperwork so materials sold are FOB Farmersville.
    - Complete minimum eight-foot screening wall

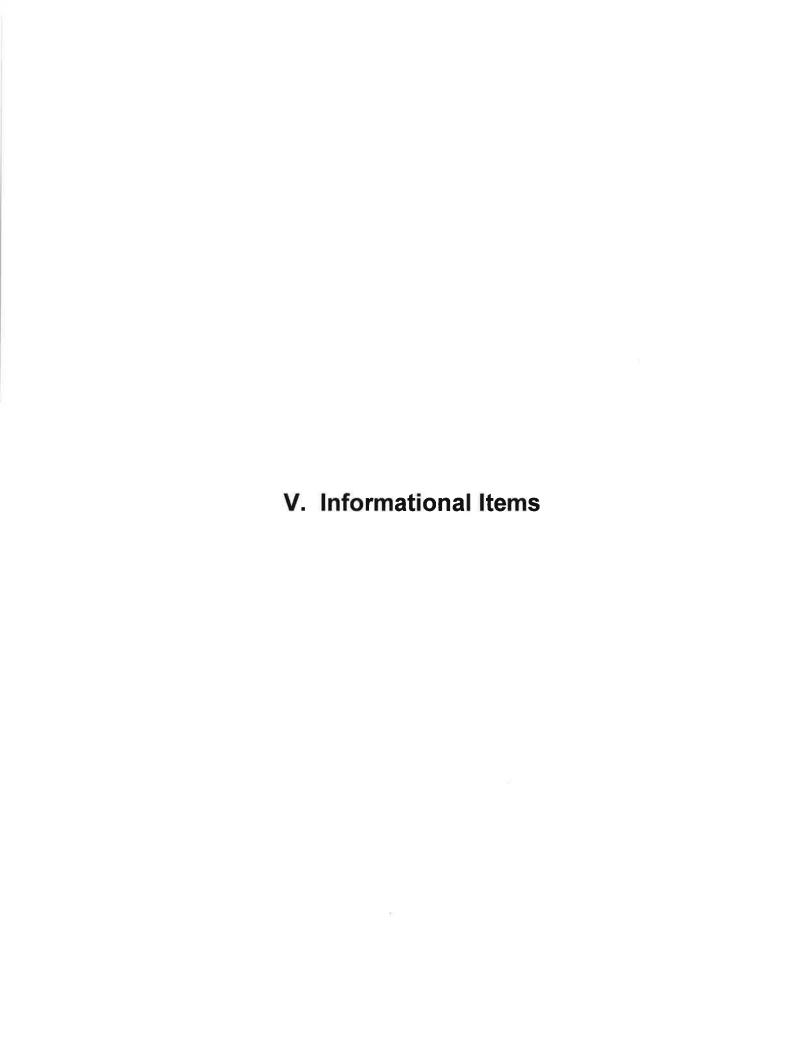
- Complete zoning/platting of property
- Meet all requirements of performance criteria
- 2. Camden Park
  - a. Phase I/II housing construction continues, 142 total homes
    - Camden, 52 homes total
      - Permitted: 52
      - Models: 0
      - Completed: 52
      - Sold: 52
      - Under Construction: 0
    - DR Horton, 90 homes total
      - Permitted: 90
      - Models: 0
      - Completed: 87
      - Sold: 86
      - Under Construction: 3
  - b. Phase III infrastructure continues construction, 136 total
    - Camden
      - Permitted: 86
      - Models: 0
      - Completed: 41
      - Sold: 42
      - Under Construction: 45
    - DR Horton
      - Permitted: 50
      - Models: 0
      - Completed: 46
      - Sold: 47
      - Under Construction: 4
  - c. Phase IV infrastructure, 110 total
    - Platting approved
- 3. Pieville
  - a. 107 South Main Street continues under construction.

### **Information Technology**

- 1. Update wi-fi nodes at City Hall, Public Safety, and Best Center. (in-progress)
- 2. Replace outdated network switches at Public Safety Building. (Backlog)

### **Special Events/Projects**

1. Cops and Rodders was very successful.



Agenda Section	Informational Items						
Section Number	V.A						
Subject	City Amenities Board						
То	Mayor and Council Members						
From	Ben White, City Manager						
Date	August 10, 2021						
Attachment(s)	Possible Council Liaison Report						
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/cit y_council_meetings.php						
Consideration and Discussion	City Council discussion as required.						
Action	<ul> <li>Motion/second/vote</li> <li>Approve</li> <li>Approve with Updates</li> <li>Disapprove</li> <li>Motion/second/vote to continue to a later date.</li> <li>Approve</li> <li>Disapprove</li> <li>Move item to another agenda.</li> <li>No motion, no action</li> </ul>						

Agenda Section	Informational Items
Section Number	V.B
Subject	Farmersville Community Development Board (Type B)
То	Mayor and Council Members
From	Ben White, City Manager
Date	August 10, 2021
Attachment(s)	Financials     Possible Council Liaison Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul> <li>Motion/second/vote</li> <li>□ Approve</li> <li>□ Approve with Updates</li> <li>□ Disapprove</li> <li>• Motion/second/vote to continue to a later date.</li> <li>□ Approve</li> <li>□ Disapprove</li> <li>• Move item to another agenda.</li> <li>• No motion, no action</li> </ul>

# Farmersville Community Development Corp 4B July 2021 Financial Budget Report

# Farmersville Community Development Corp 4B JuLY 2021

Statement Balance 7-1-2021	\$235,994.44
Deposits:	<b>\$-</b>
Sales Tax:	\$26,786.68
Now Checking Int05%	\$10.44
Wire Fee	\$(10.00)
Checks 3030-3030 and 3038-3042	\$(15,470.08)
Balance 8-1-2021	\$247,311.48
Outstanding Transactions	
Check 3046,3048,3051	\$(7,230.00)
Sales Tax	·
Transfer to Texpool	
CD Interest	
Balance 8-4-2021	\$240,081.48

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

_		72020 udget	October	Noven	nber	December	†	sousry .	February		March	April		May	June	July	44740312		Actual	%
Revenue:				1			-					- AARII	_		June	July	August	September	YTD	_
Sales Tax Collections	\$3	000,000	\$23,155	\$23	,953	\$21,671	· .	\$24,605	\$31,02	9	\$24,922	\$19,737	,	\$34,656	\$26,402	\$26,787	-		\$ 256.917	85.64
Interest Income	\$	150	\$ 5	\$	5 \$				4	6 5	7 \$		3 5	9 \$			-0.1	÷	\$ 71	47.035
Misc.							S	605	•				, ,	3.3	3	3 10				47.035
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Transfer from TEXPOOL/or cash in bank					-		+			-	- 1		4					1 -	S -	
		-								_			_						S -	
Total Revenue	3 3	00,150	\$ 23,150	\$ 23	,948 3	21,666	\$	25,208	\$ 31,02	5 \$	24,919	19,735	\$	34,655 \$	26,401	\$ 26,787	\$ 100	\$0.00	\$257,492	85.799
							1						1							
		2020		3															Actual	%
	Be	dget	October	Nover	nber	December	Ja	numia	February		March	April		May	June	July	August	September	YTD	
Expenses													N	- 1	-			-		
Main Street Personnel & Supplies							1												s -	
Personnel	\$	85,000					5	18,319					S	20.638					\$ 38,957	45.835
Supplies/training/dues	\$	10,000		S	50 \$	164	S	2,402	\$ 41	7 \$	425		s	535			-	-	\$ 3,993	39.939
Main Street Special Events (PJ280)	\$	500			-					*			1	000						0.009
Gazebo Restoration (PJ248)	-	10,000					1						-				+	4	S .	
Sound System Monthly Subscription (PJ255)			\$ 39	•	39 \$	39	•	39		s :	20 5			44	100				1 Co. 14	0.009
Best Center Fiber Optic (PJ229)	\$		- 23	9	33 \$	. 39	3	29	9 3	2	39 \$	82	5	41	1	S 41	1		\$ 398	79.689
	-	8,500			(100)			- 2		-								1 -	S -	0.005
Total Main Street Program	\$ 1	14,500		-			-				1.40				-				5	0,009
Parks and Recreation					347															
Chaparral Trail Upgrade Project MM5 1 to MM13.2 (PJ246)		FG 800																	744 55	
		50,000					7	0		6			4						s -	0.009
Rambier Park Swing Set (PJ249)		21,500		-	-		-	-			-		-						5 .	0.005
ADA Surfacing (PJZ44)	5	30,000			4													I I	s -	0.00%
/W Spain Batting Cages (PJ250)	\$	2,000			= 31								ï						5 -	0.009
Total Parks and Recreation	\$ 2	03,500								9			ā -					9 9	S -	0.00%
Museum													Ţ						s -	
Bain Honaker Gutter Covers and Windows															-					
(PJ236)	\$	5,100								-1-	E (2)				743	5 4,500			\$ 4,500	88.249
Museum Repairs (PJ239)	\$	10,000			- 1									1.5		1,400		I (	\$ 1,400	14,009
FHM Annual Benefits (PJ240)	\$	9,000											1			-			s -	0.009
Total Museum		24,100			_						-		,					^ '	5 -	0.009
Civic Organizations					-									-	- 4					0.007
COC Events, promotions, and Publications					1.77					77			1		- 3		-	9 3		
(PJ237)	\$	6,000		\$ 6.	.000														\$ 6,000	100,005
COC Toursm, Infrastructure and Job Retention							1								-				-	
(PJ259)	\$	14,000		5 14.	.000														\$ 14,000	100.D09
NETT Grant (PJ251)	\$	5,000		5 5.	.000			**											\$ 5,000	100.005
IQOF Driveway (PJ256)	\$	10,000						-		15						5 10,000	-		\$ 10,000	100.009
Total Civic Organizations	5	35,000											3				1		s -	0.005
Special Events		,			-		4						ĭ.					_		0.007
Sparks of Freedom (PJ238)		3,250			140										71	5 929	1		5 929	20 500
	-				-			-	* ** **				+		143	329	-	9 9		28 589
Christmas Décor (p/253)		15,000							\$ 15,000	-	-		4 -					F = 11	\$ 15,000	100.005
Music in the Park 2021 (PJ245)	*	3,000			-					7						1,800			\$ 1,800	60.007
Cops & Rodders/National Night Out (PJ241)		6,200					4	- 1			S	752				3,330			\$ 4,082	65.849
Total Special Events	5	27,450			14			- 20					1		74		1	2 2	S -	0.009
FCDC Projects																		1		
Bilboard Promotion (PJ252)	\$	8,400	\$ 950	\$	250 \$	1,700	\$	400 3	\$ 1,20	5	1,250 5	1,300	S	1,150 S	700	\$ 700			\$ 9,600	114,299
Total FCDC Projects	\$	8,400			,								T					-	s .	0.005
Maintenance/Professional Services/Marketing	3									-			1					-	VATE I	
Reimburse City for Accounting Services		1,000		_									1		- 1			-	s .	0.005
Legal Services	•	5,500								Τ.	7.		1				-	7		0,007
	š	-			-		1						Ť	-	-		4	9 H		
Mays Building Taxes		1,500		_	-						-		1							0.000
Total Maintenance/Professional Svc_Main.	5	8,000		-	- 45		2			-			ą.				4	-	\$ .	0.009
Total Expenses	5 4	20,950	\$ 989	\$ 25,	339 \$	1,903	\$	21,160	\$ 16,65	\$	1,714 \$	2,134	\$	22,364 \$	700	\$ 22,700	ş	. ş-	\$115,659	27.489
Excess Revenue Over Expenses	(1	20,800)	22,161	(1	.391)	19,763		4,046	14,38		23.205	17,601	1	12,291	25,701	4.087		1	141,833	
							ł:				_		ń -					9 7		
TEXPOOL Balance			\$ 546,608 83	\$ 545,7	26.18 8	546,768.37	\$ 5	46,805 22			546,823.29 \$	544,831.94	-	548,837.98 S		548,648,50				
Interest income-TEXPOOL			\$ 61.95	s :	55 25 \$	42 21	\$	36 85 \$	18.0	7 5	8.87 \$	6.00	S	4 59 S	5 85 1	8.77				
Total Available Texpool Funds			\$ 540,600.93		7 17 10 10			46,805.22			548,831,96 \$	546,637.94		548,542,65 \$				-		

Agenda Section	Informational Items						
Section Number	7.C						
Subject	EDC Farmersville Economic Development Board (Type A)						
То	Mayor and Council Members						
From	Ben White, City Manager						
Date	August 10, 2021						
Attachment(s)	Financials     Possible Council Liaison Report						
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city council meetings.php						
Consideration and Discussion	City Council discussion as required.						
Action	<ul> <li>Motion/second/vote</li> <li>□ Approve</li> <li>□ Approve with Updates</li> <li>□ Disapprove</li> <li>• Motion/second/vote to continue to a later date.</li> <li>□ Approve</li> <li>□ Disapprove</li> <li>• Move item to another agenda.</li> <li>• No motion, no action</li> </ul>						

# Farmersville Economic Development Corp 4A July 2021 Financial Budget Report

# Farmersville Economic Development Corp 4A

### July 2021

### Statement Balance 7-01-2021

\$166,572.06

Deposits:

 Sales Tax:
 \$26,786.68

 Cking Int .30%
 \$47.03

 Loan repayment
 \$2,622.04

 Cleared Checks
 \$2,622.04

Transfer to now account Statement balance 08-01-2021

\$196,027.81

### **Outstanding Transactions**

Sales Tax
Transfer to

**Transfer to Texpool** 

**CD Interest** 

**Oustanding checks** 

Balance 8-4-2021

\$196,027.81

	FY 2020													
	Budget	October	November	December	January	February	March	April	AV4.000		9.37	Negovinoveco:	nest constitution	
Beginning Bank Balance		\$253,314.84	\$276,467.67	\$274,628.59	\$298,994.48	\$326,680,83	\$360,411,94		May	June	July	August	September	YTD
Deposits			0=10,101101	V2. 1,020.00	V250,554.40	3320,000,03	3300,411,34	\$ 60,659,25	\$103,044.20	\$137,509.35	\$166,572.06			
Sales Tax Collections	\$250,000.00	\$23,155,40	\$23,952.55	\$21,670.69	\$24,605,43	\$31,029,18	\$24,922 34	\$ 19,737.70	F24 656 00	£00 400 00	400 704 44			
nterest Income clang	\$100.00	\$68.39	571.08	\$73.16	\$81.57	\$79.89	\$75.51		\$34,656.02	\$26,402,33	\$26,786.68			\$256,918,32
Now Account Interest	\$1,200.00	\$65.60	\$63.51	\$65.64	\$65.65	\$59.32	\$286.48		\$32.09 \$921.87	\$38,34	\$47.03			\$592.29
Loan Repayment	\$31,464 00	\$2,622.04	\$2,622,04	\$2,622.04	\$2,622.04	\$2,622.04	\$2,622,04		52.622.04	\$892.58	\$922 80			\$4,235.14
Transfer to now account				02,022,0	VI., ULL UT	WZ,0ZZ 04	\$(300,000,00)	2,022,04	32,02ZU4	52,622.04	\$2,622,04			\$26,220,40
Transfer to Texpool							\$(600,000,00)							
Transfer From Texpool														
Texpool Interest	\$1,200,00	\$121.50	\$108.42	\$82.78	\$72.18	\$35.41	\$13,66	S 0.78	\$0.62	50 m				
CD Investment	17	\$377.08	V.00,12	332.13	\$377.31	400-41	\$127.40	J 0.10	\$0.02	\$0,73				\$436.08
Total Revenue	\$283,964.00		\$ 303,113.34	\$ 298,994.48	\$ 326,680.83	5 360,411.94		* ***						5881,79
Expenses:	4200,004.00	2 273,331,73	3 303,113.34	3 230,334.40	\$ 320,000.03	5 300,411.94	5 66,159.23	\$ 103,044.20	\$ 140,354.35	\$ 166,572.06	\$ 196,027.81	\$ .	\$ -	\$ 289,284.02
Administration Expenses														
Administration	\$1,000,00													
Meeting Expenses	\$1,000.00	\$570.08											4	\$-
Dues/School/Travel	\$5,200.00	φ5/0,06												\$570.08
TEX 21	\$2,500.00	\$2,500.00												\$-
Office Supplies	\$200.00	32,300 00	\$194.72											\$2,500,00
Legal Service	\$2,500.00		3194,72										÷ .	\$194.72
Total Administration	\$12,400.00													\$-
			5											\$
Marketing/promotion Exp Marketing/Promotion	enses													\$-
Expenses/Advertising	\$8,000.00													S.
Website update	\$6,000.00			-										S-
EDC Round Table	\$1,500.00													\$- \$-
Rotary Sponsorship	\$500,00													s. S.
Chamber Sponsorship	\$1,000,00								\$1,000.00					\$1,000.00
Small Business									\$1,500.00					\$1,060.06
Entrepreneurship Conf	\$500.00													\$-
Collin College Sponsorship	\$7,500.00						\$7,500.00							\$7,500.00
Total Expenditures	\$37,400.00	\$3,070.08	\$194.72	ş.			\$7,500.00		\$1,000.00	\$-		Ş.	\$-	\$11,764.80
Directive Business Incent	ives													\$-
Ecc Action Plan	\$20,000,00								\$1,845.00					\$1,845.00
Collin College Road	\$244,000.00													S-
Façade Grant Program	\$50,000,00		\$25,000.00											\$25,000.00
Expense Prior Year			\$3,290.00											\$3,290.00
Total Development Cost	\$314,000.00													\$30,135.00
Total Expenditures	\$351,400.00	\$3.070.08	\$28,290.00	Ş-		S-	\$7,500.00		\$2,845.00	S-	Ş.	5-	S-	\$41,899.80
Revenue vs Expenditures	(\$67,436)													
From Reserves	\$214,710.00													
Total Expenditures		\$3,070.08	\$28,484.72	S-		5-	\$7,500.00		\$2,845.00	\$-	S-	Ş-	S-	\$41,899.80
Ending Bank Balance		\$276,467.67	\$274,628.62	\$298,994.48	5326,680.83	\$360,411.94	\$80,659.23	\$103,044.20	\$137,509.35	\$166,572.06	5196,027.81			
Now Account		\$257,551.52	\$257,615.03	\$257,680.67	\$257,746.32	\$257,805.64	\$1,808,149.65	\$1,809,041.34	\$1,809,963.21	\$1,810,855.79	\$1,811,778.59		7	
CD Investment		\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	<b>\$</b> -			. ,				
Texpool Balance		\$1,072,099.77	\$1,072,208.19	\$1,072,290.97	\$1,072,363.15	\$1,072,398.56	\$72,412.22	\$72,413.00	\$72,413.62	\$72,414.35	\$72,414.35			
Total Available Funds		\$1,856,118.96	\$1,596,836.81	\$1,621,285.45	\$1,906,790.30	\$1,940,616.14	\$1,961,221.10	\$1,984,498.54	\$2,019,886.18	\$2,049,842.20	\$2,080,220.75	S-	S-	

Agenda Section	Informational Items
Section Number	V.D
Subject	Main Street Board
То	Mayor and Council Members
From	Ben White, City Manager
Date	August 10, 2021
Attachment(s)	Possible Council Liaison Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul> <li>Motion/second/vote</li> <li>Approve</li> <li>Approve with Updates</li> <li>Disapprove</li> <li>Motion/second/vote to continue to a later date.</li> <li>Approve</li> <li>Disapprove</li> <li>Disapprove</li> <li>Move item to another agenda.</li> <li>No motion, no action</li> </ul>

Agenda Section	Informational Items
Section Number	V.E
Subject	Parks & Recreation Board
То	Mayor and Council Members
From	Ben White, City Manager
Date	August 10, 2021
Attachment(s)	Minutes     Possible Council Liaison Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul> <li>Motion/second/vote</li> <li>☐ Approve</li> <li>☐ Approve with Updates</li> <li>☐ Disapprove</li> <li>Motion/second/vote to continue to a later date.</li> <li>☐ Approve</li> <li>☐ Disapprove</li> <li>Move item to another agenda.</li> <li>No motion, no action</li> </ul>



# FARMERSVILLE PARKS AND RECREATION BOARD MINUTES FOR June 3rd, 2021

Present for the meeting: Miranda Martin, John Young, Beverly Mondy, Charlotte Holloway, and Misty Wiebold. Absent: Suzie Grusendorf and Kiel Cathey Also present: Paula Jackson as staff.

### **PRELIMINARY MATTERS**

Meeting was called to order by 5:05

### Approval of Minutes from May 6th 2021

- Motion made by Charlotte Holloway
- Motion seconded by John Young
- Motion Carried all in favor

### **REGULAR AGENDA**

A. Update from Andy May's Project on the Trail:

Andy was not present for the meeting.

- B. Consider, discuss and act upon finalizing Music in the Park: JC's Tacos will be covering all 3 events.
- C. Update on the Recommendation to City Council the proposal for changes Park Dedication section of the Subdivision Ordinance:
- Miranda presented to the City Council. Council advised they will need to do some research other Cities and if everything looks good then they will run with it.
- Ben stated that Sandra has review and talk to a number of cities, and she is ready to take it to the P&Z
- **D.** Consider, discuss and act upon a new sign for the "Onion Shed" and "Chaparral Trail"
- Miranda stated the Chaparral Trails were recognized by the Texas Parks and Wildlife Magazines.
- Ben wanted to get the Board view on the new sign for the Onion Shed and Chaparral Trail. The Chamber of Commerce will be funding this project. The sign will need to be filled in at the bottom of the sign due to our Sign Ordinance so it will need to have the Nicotine Stone placed on the bottom.
- Miranda ask can the font needs work
- John asked if the Market had changed its name.
- Ben stated yes to Farmersville Market

Farmersville Parks and Recreation Meeting June 3rd, 2021

- Misty stated that the sign has a lot of information on it.
- Miranda stated maybe take off The Northeast Texas Trail and just do the NETT logo in one corner and Texas Parks and Wildlife on the other corner.
- Miranda Take off or change the size for the Welcome take The off before Historic Onion Shed and Take off The Chaparral Trail
- John ask why the fonts are different under the Farmersville Market.
- Ben stated that this is just a rough draft this will be corrected when it goes to print.
  - Motion to send the changes back to the Chamber of Commerce. The Parks and Rec Board would like to see the finished draft.
  - Motion made by Misty Wiebold
  - Motion Seconded by Beverly Mondy
  - Motion Carrier all in favor

### **Update City Manager:**

Citizen Survey: Ben presented the Survey to the Board

- Ben stated the City of Farmersville has put a RFQ out for Architect and one should be on board by the end of July
- Ben also informed the Board on the Grants in process, City of working toward getting a Texas Park and Wildlife Grant for the J&W Spain and 3 other grants with the help of our grant writer Charles Edwards. Also a Grant for the City Park Bridge, Downtown Grant to fix Our downtown and Collin County Open Space Grant.

### **DISCUSSION ON PLACEING ITEMS ON FUTURE AGENDAS**

 New Onion Shed Sign Draft if the Chamber of Commerce has it back for the Sign Co.

### **ADJOURNMENT**

Motion to Adjourned at 6:17

- Motion may be Charlotte Holloway
- Motion seconded by John Young
- Motion carried all in favor.

ATTEST:

Paula Jackson, Assistant to the City Manager

APPROVE:

Miranda Martin, CHAIR

Agenda Section	Informational Items
Section Number	V.F
Subject	Planning & Zoning Commission
То	Mayor and Council Members
From	Ben White, City Manager
Date	August 10, 2021
Attachment(s)	Possible Council Liaison Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/cit y_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul> <li>Motion/second/vote</li> <li>□ Approve</li> <li>□ Approve with Updates</li> <li>□ Disapprove</li> <li>• Motion/second/vote to continue to a later date.</li> <li>□ Approve</li> <li>□ Disapprove</li> <li>• Move item to another agenda.</li> <li>• No motion, no action</li> </ul>

Agenda Section	Informational Items						
Section Number	V.G						
Subject	TIRZ Board						
То	Mayor and Council Members						
From	Ben White, City Manager						
Date	August 10, 2021						
Attachment(s)	Financials     Possible Council Liaison Report						
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city_council_meetings.php						
Consideration and Discussion	City Council discussion as required.						
Action	<ul> <li>Motion/second/vote</li> <li>□ Approve</li> <li>□ Approve with Updates</li> <li>□ Disapprove</li> <li>• Motion/second/vote to continue to a later date.</li> <li>□ Approve</li> <li>□ Disapprove</li> <li>• Move item to another agenda.</li> <li>• No motion, no action</li> </ul>						

# TIRZ July 2021 Financial Budget Report

## TIRZ July 2021

Statement Balance 06-30-2021

\$35,835.78

Deposits:

**Cking Int CBTX** 

Wire Fee

Transfer from Texpool

**Transfer to City of Fville** 

Statement balance 7-30-2021

\$1.47

\$35,837.25

**Outstanding Transactions** 

Balance 8-4-2021

\$35,837.25

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

	FY 2020													
	Budget	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Beginning Bank Balance		\$32,908.12	\$32,909.83	\$32,911.23	\$32,912.63	\$32,163.92	\$3,226.67 \$	3,226.67	\$64,787.20	\$64,792.17	\$35,835.78	riogost	Deptember	110
Deposits														
Ad Valorem Tax Collection	\$425,043.00						\$495,561.24 \$	61,558,93						\$557,120,17
Interest Income cking	\$3,500.00	\$1_71	\$1.40	\$1.40	\$1.29	\$0.26	\$	1.60	\$4.97	\$5 73	\$1.47			\$19.83
Misc deposit														\$ 15.00
wire fee														
Transfer to Texpool												/4		
Transfer From Texpool							\$(495,561.24)							
Texpool Interest		\$47.28	\$42.17	\$32.19	\$28.08	\$13.79	\$6.87 S	10.13	\$7.81	\$9.76	\$14.63	- 1		\$212.71
Total Revenue	\$428,543.00	\$32,909.83	\$32,911.23	\$32,912.63	\$32,913.92	\$32,164.18	\$3,226.67	\$64,787.20	\$64,792,17	\$64,797.90	\$35,837.25	<b>S-</b>	ş.	\$557,352.71
Expenses:														0001,000.71
Administration	\$2,000.00													
Meeting Expenses	52,000.00													
Dues/School/Travel	\$2,000.00													
Office Supplies										11				
Legal Service	\$7,500.00							Ī						
Debt Service												54		
interest Payment (PJ116)	\$57,875.00					\$28,937.51								\$28,937,51
Bond Issuance					\$750.00									\$750.00
Principal Payment (PJ116)	\$65,000.00													4144
Directive Business Incentives														
Street Construction, Concrete,									1.5					
Welch Drive, Panel Replacement (PJ122)	\$225,000.00													
TIRZ General Fund Transfer	\$223,000.00						- 1							
(PJ261)	\$40,000.00													
Street Construction, Farmerville											-			
Pkwy, AMP to Weich (PJ116)	\$244,000.00									\$28,962.12				
Total Expenditures	\$645,375.00	S-		\$-	\$750.00	\$28,937.51				\$28,962.12	\$-	S-	\$-	\$58,649.63
Revenue vs Expenditures	(\$216,832)				- 3					4				\$498,703
From Reserves	\$216,832	- Parawayara (See)	racolett.	naru sediga iskel	Dawn-Jagram	CANACTOR	Gara-Solvani	19710 -576**	0.5611-2002	-				
Ending Bank Balance		\$32,909.83	\$32,911.23	\$32,912.63	\$32,163.92	\$3,226.67	\$3,226.67	\$64,787.20	\$64,792.17	\$35,835.78	\$35,837.25	Ş-	<b>\$</b> -	
Texpool Balance		\$416,927.57	\$416,969.74	\$417,001.93	\$417,030.01	\$417,043.80	\$912,611.91	\$912,622.04	\$912,629.85	\$912,639.61	\$912,654.24			
Total Available Funds		\$449,837.40	\$449,880.97	\$449,914.56	\$449,193,93	\$420,270.47	\$915,838.58	\$977,409.24	\$977,422.02	\$948,475.39	\$948,491.49			

VI. Reading of Ordinances

Agenda Section	Reading of Ordinances			
Section Number	VI.A			
Subject	Consider, discuss and act upon the second reading of Ordinance #O-2021-0810-001 regarding special events permits.			
То	Mayor and Council Members			
From	Ben White, City Manager			
Date	August 10, 2021			
Attachment(s)	O-20201-0810-001			
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> <li>Motion/second/vote         □ Approve         □ Approve with Updates         □ Disapprove</li> <li>Motion/second/vote to continue to a later date.         □ Approve         □ Disapprove</li> <li>Move item to another agenda.         ○ No motion, no action</li> </ul>			

## 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 27 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

Agenda Section	Reading of Ordinances
Section Number	VI.B
Subject	Consider, discuss, and act upon the first and only reading of Ordinance #O-2021-0810-002 regarding Steven & San Juanita R. Hernandez' petition requesting inclusion of land into the City of Farmersville's Extra Territorial Jurisdiction (ETJ).
То	Mayor and Council Members
From	Ben White, City Manager
Date	August 10, 2021
Attachment(s)	O-2021-0810-002
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul> <li>Motion/second/vote</li> <li>☐ Approve</li> <li>☐ Approve with Updates</li> <li>☐ Disapprove</li> <li>Motion/second/vote to continue to a later date.</li> <li>☐ Approve</li> <li>☐ Disapprove</li> <li>Move item to another agenda.</li> <li>No motion, no action</li> </ul>

# CITY OF FARMERSVILLE ORDINANCE # O-2021-0810-002

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

WHEREAS, Steven Hernandez and San Juanita R. Hernandez ("Owners") own approximately 33.092 acres of land situated in the Morgan C. Hamilton Survey, Abstract No. 422, in Collin County, Texas (the "Property"); and

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

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

WHEREAS, the City has received a petition from Steven Hernandez and San Juanita R. Hernandez in their capacity as owners of the property that is attached hereto as Exhibit 1 and incorporated herein by reference for all purposes allowed by law executed on or about July 17, 2021 ("Petition") requesting that the City include the entirety of the Property within the City's ETJ; and

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

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

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

## **SECTION 1. INCORPORATION OF FINDINGS**

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

## **SECTION 2. EXPANSION OF EXTRATERRITORIAL JURISDICTION**

Pursuant to Texas Local Government Code Section 42.022(b) the City hereby accepts and incorporates the Property that is comprised of approximately 33.092 acres of land situated in the Morgan C. Hamilton Survey, Abstract No. 422, in Collin County, Texas as such land is more particularly described in that certain Warranty Deed with Vendor's Lien ("Deed") recorded at Clerk's Document No. 20210604001138950 in the Deed Records of Collin County, Texas, and which Deed is attached as Exhibit A to the Petition that is attached hereto as Exhibit 1, into and as part of the City's ETJ. The Property being annexed into the City's ETJ is also depicted in Exhibit 2 that is attached hereto and incorporated herein by reference for all purposes allowed by law.

# <u>SECTION 3</u>. TEN-YEAR LIMITATION ON ANNEXATION

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

## SECTION 4. FILING WITH THE COUNTY; MAP UPDATE

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

## **SECTION 5. SEVERABILITY CLAUSE**

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

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

## **SECTION 6. REPEALER CLAUSE**

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

## **SECTION 7:** EFFECTIVE DATE

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

**PASSED** on first reading and only reading of this Ordinance on the 10<sup>th</sup> day of August 2021, at a properly noticed meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

#### APPROVED THIS 10th DAY OF JULY 2021.

BY:	· · · · · · · · · · · · · · · · · · ·	
	Bryon Wiebold, Mayor	

**APPROVED:** 

	_			
Ordinance	#	O-2021	-0810	-002

Sandra Green, TRMC

City Secretary

ATTEST:

# **EXHIBIT 1**

(Consisting of following 9 pages.)

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

TO THE MAYOR AND CITY COUNCIL OF FARMERSVILLE, TEXAS:

TO THE MAYOR AND CITY COUNCIL OF PARMERSVILLE, TEXAS
I/We, the "Undersigned," own the real property conveyed to Steven Hermand C.Z. and San James I Hermand C.Z. in the Warranty Deed with Vendor's Lien recorded on James J. 20 21, in the Collin County Real Property Records as Clerk's Document Number 2 2 1 0 0 4 0 1 20 3 a true and correct copy of which is attached hereto as Exhibit A (hereinafter referred to as the "Property") and incorporated herein by reference for all purposes allowed by law. The Property is located partially within and partially adjacent to and contiguous to the City of Farmersville's extraterritorial jurisdiction ("Farmersville's ETJ"). I/We hereby submit this unconditional and irrevocable petition requesting, and consenting to, the inclusion of the entirety of the Property into Farmersville's ETJ as authorized by Texas Local Government Code Section 42.022(b).
I/We hereby certify that the Property is located partially within and partially contiguous and adjacent to the ETJ of City of Farmersville, Texas, and that this Petition Requesting Inclusion of Land into the City of Farmersville's Extraterritorial Jurisdiction is signed and duly acknowledged by each and every person having an interest in said land.
The Undersigned:
By: Steven Hennandez
By: Name: Juanita R Hernandez
THE STATE OF TEXAS COUNTY OF
BEFORE ME, the undersigned authority, on this day personally appeared stored the person whose name is
Petition Requesting Inclusion of Land Into The City of Farmersville's Extraterritorial Jurisdiction (Individual(s))  Page 1

subscribed to the foregoing instrument and acknowledged to me that he/she the same for the purposes and consideration therein expressed.	executed
Given under my hand and seal of office, this 17th day of 900	
HOLLY R MUELLER Notary ID =129532148 My Commission Expires August 21, 2021  Notary Public in and for County, Texas.	
THE STATE OF TEXAS COUNTY OF	
BEFORE ME, the undersigned authority, on this day personally a subscribed to the foregoing instrument and acknowledged to me that he/she the same for the purposes and consideration therein expressed.	name is
Given under my hand and seal of office, this day of	
HOLLY R MUELLER Notary ID #129532148 My Commission Expires August 21, 2021  HOLLY R MUELLER Notary Public in and for Coller Coll	
AGREED AND ACCEPTED:  CITY OF FARMERSVILLE	
By:BRYON WIEBOLD Mayor	
Petition Requesting Inclusion of Land Into The City of Farmersville's Extraterritorial Jurisdiction (Individual(s))	Page 2

ANDRA GREEN, TRMC	ı	
only Secretary		
THE STATE OF TEXAS COUNTY OF COLLIN	§ §	
lay personally appeared BR ype-A General Law Municips subscribed to the foregonecuted the same on City's	ND SEAL OF OFFICE, THIS THE	y of Farmersville, a Texas e the person whose name Iged to me that he has
	Notary Public	County, Texas
	wy commission expires	

### **EXHIBIT A**

# WARRANTY DEED WITH VENDOR'S LIEN



Petition Requesting Inclusion of Land Into The City of Farmersville's Extraterritorial Jurisdiction (Individual(s))

Page 4



"Notice of Confidentiality Rights: If you are a Natural Person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the Public Records: Your Social Security Number or your Drivers' License Number."

GF NO. 21-588269-MM

#### WARRANTY DEED WITH VENDOR'S LIEN

THE STATE OF TEXAS 

\$ KNOW ALL MEN BY THESE PRESENTS:

THAT MATTHEW HARPER HAMMOND AND WIFE, ERIN S. HAMMOND (hereinafter referred to as "Grantor"), for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other valuable consideration to the undersigned paid by the Grantee herein named, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery to INDEPENDENT BANK by Grantee of Grantee's promissory note dated June 2, 2021, in the principal amount of ONE HUNDRED NINETY-SIX THOUSAND AND NO/100 DOLLARS (\$196,000.00) bearing interest as therein specified, payable as therein specified, the payment of which note is secured by the Vendor's Lien herein retained, and is additionally secured by a Deed of Trust dated June 2, 2021, to DANIEL W. BROOKS, Trustee, has GRANTED, SOLD AND CONVEYED, and by these presents does GRANT, SELL AND CONVEY unto STEVEN HERNANDEZ AND WIFE, SAN JUANITA R. HERNANDEZ, whose mailing address is 8716 Milano Drive, McKinney, Texas 75071 (herein referred to as "Grantee"), all of the following described real property in Collin County, Texas (hereinafter referred to as the "Property"), to-wit:

Warranty Deed with Vendor's Lien − Page 1 Doc# 3405117.1 BEING all that tract of land in Collin County, Texas, out of the Morgan C. Hamilton Survey, A-422, and being part of that called 33.092 acres of land described in a deed to Edward P. Hurst as recorded under CC# 20091130001439040 of the Official Public Records of Collin County, Texas, and being further described as follows:

BEGINNING at a 60d nail set in the centerline intersection of County Road No. 557 and County Road No. 606, same being the Southwest corner of said 33.092 acres;

THENCE North 01 degrees 58 minutes 28 seconds West 791.26 feet along the center of said County Road No. 557 to a point at the Southwest corner of the called 15.80 acres of land described in a deed to Tu Ahn Tran and Molly Tran as recorded under CC# 20150625000769060 of the Official Public Records of Collin County, Texas, from which a 5/8 inch steel rod set bears South 83 degrees 00 minutes 25 seconds East, 30.00 feet for witness;

THENCE South 83 degrees 00 minutes 25 seconds East, 422.66 feet along the South line of said 15.80 acres to a 5/8 inch steel rod set at the Northwest corner of that called 10.00 acres of land described in a deed to Jeffrey Francis Walker and Karen Justis Walker as recorded under CC# 20150720000891990 of the Official Public Records of Collin County, Texas;

THENCE South 03 degrees 50 minutes 32 seconds East (Bearing Basis), 691.68 feet along the West line of said 10.00 acres to a point in the center of said County Road No. 606 and at the Southwest comer of said 10.00 acres, from which a 5/8 inch steel rod set bears North 03 degrees 50 minutes 32 seconds West, 30.00 feet for witness;

THENCE South 83 degrees 35 minutes 57 seconds West, 441.35 feet along the center of said County Road No. 606 to the POINT OF BEGINNING, containing 7.29 acres of land, more or less.

This conveyance shall include all and singular the rights and appurtenances pertaining to the Property; including all buildings, structures, fixtures, and improvements located thereon, and any interest if any, of Grantor in and to any land lying in any street, road, accessway, or easement, open or proposed, in front of, or adjoining, or within the Property.

This conveyance is expressly made subject to the following matters but only to the extent the same are valid and enforceable and affect the Property:

Warranty Deed with Vendor's Lien - Page 2 Doc # 3405117.1 1. Restrictive covenants recorded in Volume 4701, Page 1639, Real Property Records, Collin County, Texas.

 Easement created in instrument executed by Doris Bozeman to Copeville Water Supply Corporation, dated December 30, 1999, filed May 26, 2000, recorded in Volume 4676, Page 1027, Real Property Records, Collin County, Texas

3. Easement created in instrument executed by Samantha Mciver to Copeville Water Supply Corporation, dated January 12, 2000, filed May 26, 2000, recorded in Volume 4676, Page 1029, Real Property Records, Collin County, Texas.

 Easement created in instrument executed by Edward P. Hurst to County of Collin, dated May 24, 2011, filed June 3, 2011, recorded in Clerk's File No. 20110603000574600, Real Property Records, Collin County, Texas.

 Easement created in instrument executed by Matthew Harper Hammond and Erin S. Hammond to Copeville Special Utility District, dated July 21, 2017, filed August 15, 2017, recorded in Clerk's No. 20170815001086630, Real Property Records, Collin County, Texas.

TO HAVE AND TO HOLD the above described Property, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantee, Grantee's heirs, executors and administrators; and Grantor hereby binds Grantor, Grantor's heirs, executors, and administrators to WARRANT AND FOREVER DEFEND all and singular the said Property unto the said Grantee, Grantee's heirs, executors and administrators; against every person whomsoever lawfully claiming or to claim the same or any part thereof, subject, however, to the aforesaid exceptions.

But it is expressly agreed that the VENDOR'S LIEN, as well as the Superior Title in and to the above described Property, is retained against the above described Property, premises and improvements until the above described note and all interest are fully paid according to the face, tenor, effect, and reading thereof, when this Deed shall become absolute.

INDEPENDENT BANK, at the instance and request of the Grantee herein, having advanced and paid in cash to the Grantor herein, that portion of the purchase price of the herein

Warranty Deed with Vendor's Lien - Page 3 Doc.# 3405117:1

described Property as is evidenced by the hereinbefore described ONE HUNDRED NINETY-SIX THOUSAND AND NO/100 DOLLARS (\$196,000.00) note, the Vendor's Lien, together with the Superior Title to said Property is retained herein for the benefit of the said INDEPENDENT BANK and the same are hereby TRANSFERRED AND ASSIGNED to the said INDEPENDENT BANK and until the note and all lawful interest accrued thereon are fully paid according to the face, tenor, effect and reading thereof, at which time this Deed shall become absolute

Current ad valorem taxes on said Property having been prorated, the payment thereof is assumed by Grantee.

EXECUTED on the dates of the acknowledgments, but to be EFFECTIVE on the 2nd day of June, 2021.

MATTHEW HARPER HAMMOND

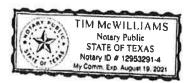
ERINS HAMMOND

Warranty Deed with Vendor's Lien - Page 4 Doc.#3405117.1

STATE OF TEXAS

COUNTY OF COLLIN

This instrument was acknowledged before me on the \_\_\_\_ day of June, 2021, by MATTHEW HARPER HAMMOND AND WIFE, ERIN S. HAMMOND.



NOTARY PUBLIC STATE OF TEXAS

AFTER RECORDING RETURN TO:

STEVEN HERNANDEZ AND WIFE,
SAN JUANITA R. HERNANDEZ
8716 Milano Drive 1207 Grandilla Ld
MeKinney, Texas 75071 h. Klanny, Tx 75019

2165.5655

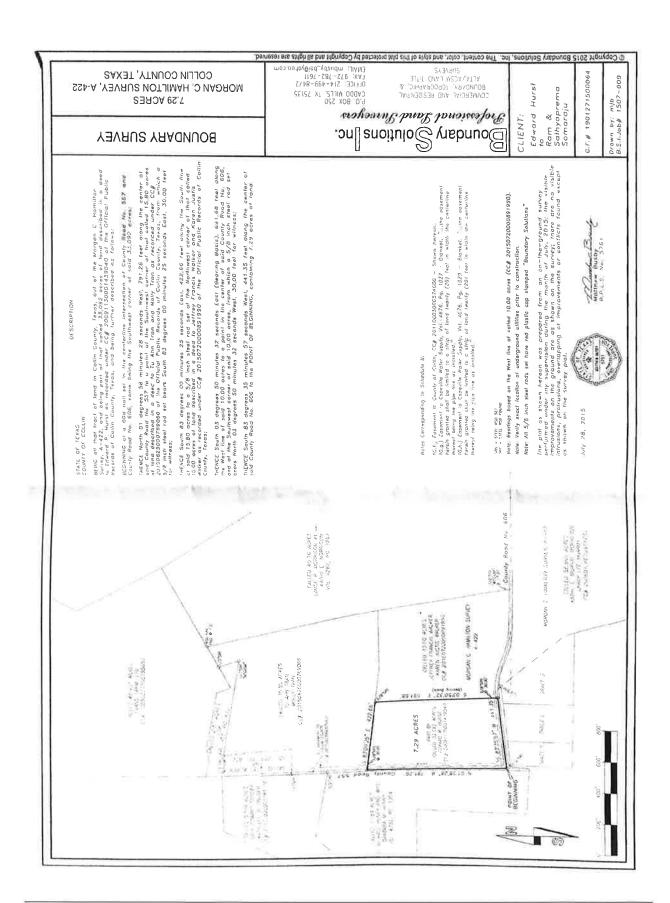
Filed and Recorded Official Public Records Stacey Kemp, County Clerk Collin County, TEXAS 08/04/2021 03:40:35 PM \$42.00 TBARNETT 20210604001138950

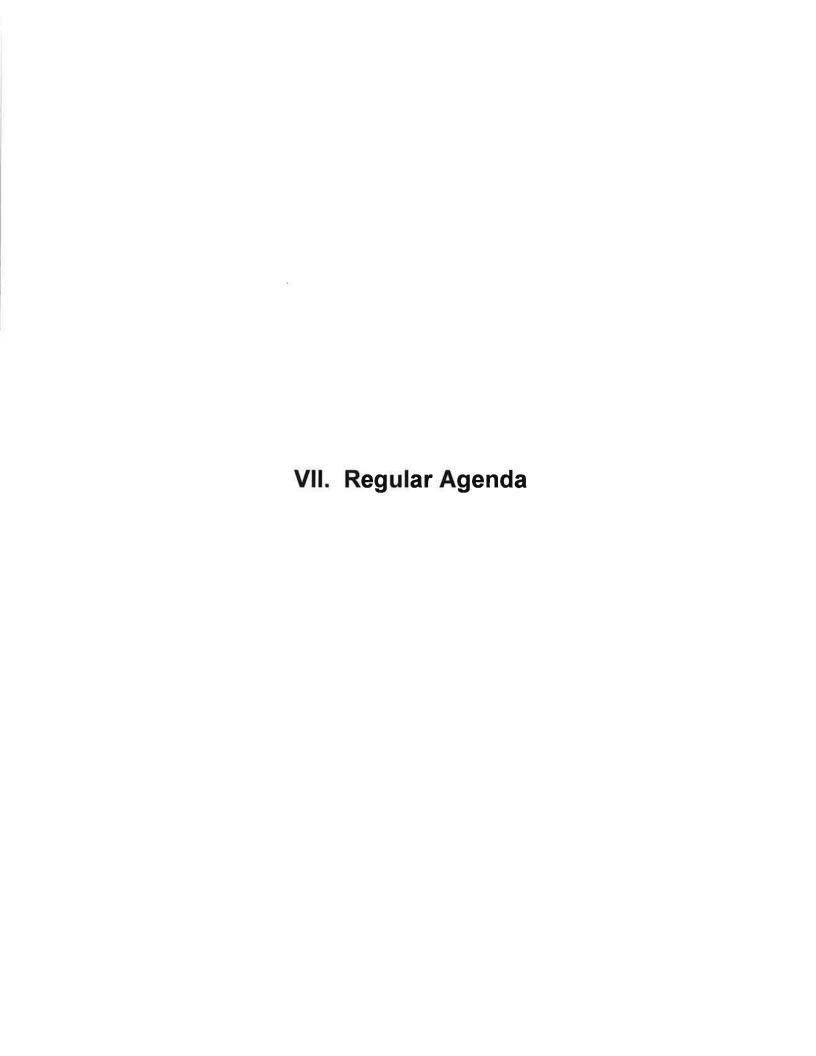


Warranty Deed with Vendor's Lien - Page 5 Doc.# 3405117.1

# **EXHIBIT 2**

(Consisting of following 1 page.)





Agenda Section	Regular Agenda
Section Number	VII.A
Subject	Consider, discuss and act upon a water line on McKinney Street and Baker Lane for use by FISD.
То	Mayor and Council Members
From	Ben White, City Manager
Date	August 10, 2021
Attachment(s)	Cost Estimate     Exhibit showing location
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> <li>Motion/second/vote</li> <li>Approve</li> <li>Approve with Updates</li> <li>Disapprove</li> <li>Motion/second/vote to continue to a later date.</li> <li>Approve</li> <li>Disapprove</li> <li>Move item to another agenda.</li> <li>No motion, no action</li> </ul>

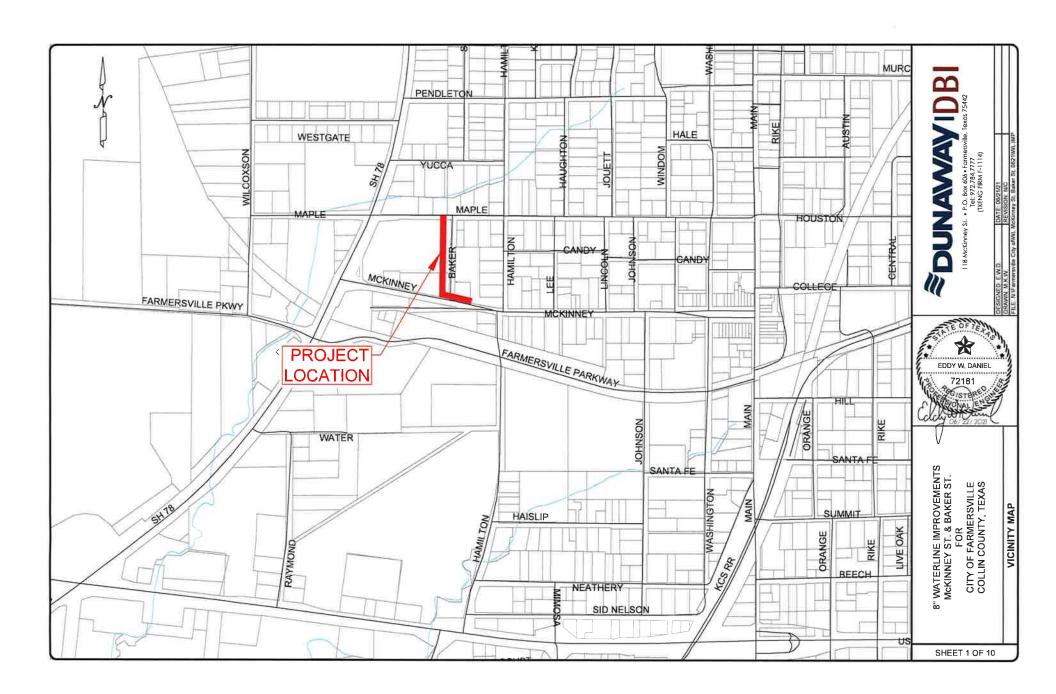
City of F					
City of Farmersville					
Waterline Extension - McKinney Street and Baker Street - FISD					
	Estimated Project Cost 20-Jul-21				
Construction Cost			Trute putter		Tatal
No. Description	Unit	Quantity	Unit Price		Total
Phase 1 - McKinney Street to back of FISD Building	1 7 7	220	<b>#</b> 50.00	Φ.	16,000,00
Furnish & Install 8" DR 18 PVC Water Pipe	LF	320	\$ 50.00	\$	16,000.00
2 Furnish & Install 8" Gate Valve	EA	6	\$ 2,500.00	\$	15,000.00
3 Furnish & Install Fire Hydrant Assembly	EA	1	\$ 5,500.00	\$	5,500.00
4 Furnish & Install Street Crossing with Encasement	EA	2	\$ 10,000.00	\$	20,000.00
4 Furnish & Install Driveway Crossing without Encasement	EA	1	\$ 5,000.00	\$	5,000.00
5 Furnish & Install Ductile Iron Fittings	TON	0.5	\$ 15,000.00	\$	7,500.00
6 Street/Driveway Repair	LS	1	\$ 10,000.00	\$	10,000.00
7 Connection to Existing Waterlines	LS	2	\$ 2,500.00	\$	5,000.00
Contingency 10%				\$	8,400.00
Construction Cost Estimate Subtotal - Phase 1	Construction Cost Estimate Subtotal - Phase 1				92,400.00
T T				_	
Phase 2 - Back of FISD Building to Maple Street	$\perp$				
Furnish & Install 8" DR 18 PVC Water Pipe	LF	520	\$ 50.00	\$	26,000.00
Furnish & Install 8" Gate Valve	EA	3	\$ 2,500.00	\$	7,500.00
3 Furnish & Install Fire Hydrant Assembly	EA	1	\$ 5,500.00	\$	5,500.00
4 Furnish & Install Street Crossing with Encasement	EA	11	\$ 10,000.00	\$	10,000.00
4 Furnish & Install Driveway Crossing without Encasement	EA	1	\$ 5,000.00	\$	5,000.00
5 Furnish & Install Ductile Iron Fittings	TON	0.35	\$ 15,000.00	\$	5,250.00
6 Street/Driveway Repair	LS	1	\$ 10,000.00	\$	10,000.00
7 Connection to Existing Waterlines LS 2 \$ 2,500.00 \$ 5,000.00					
Contingency 10%				\$	7,425.00

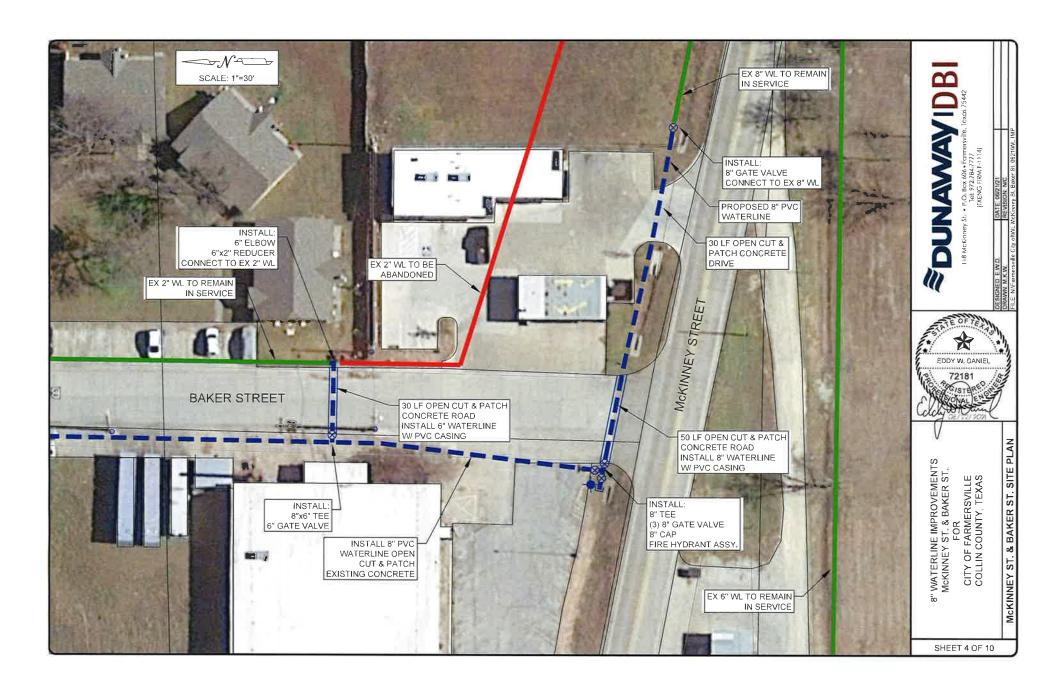
**Total Project Estimated Cost** 

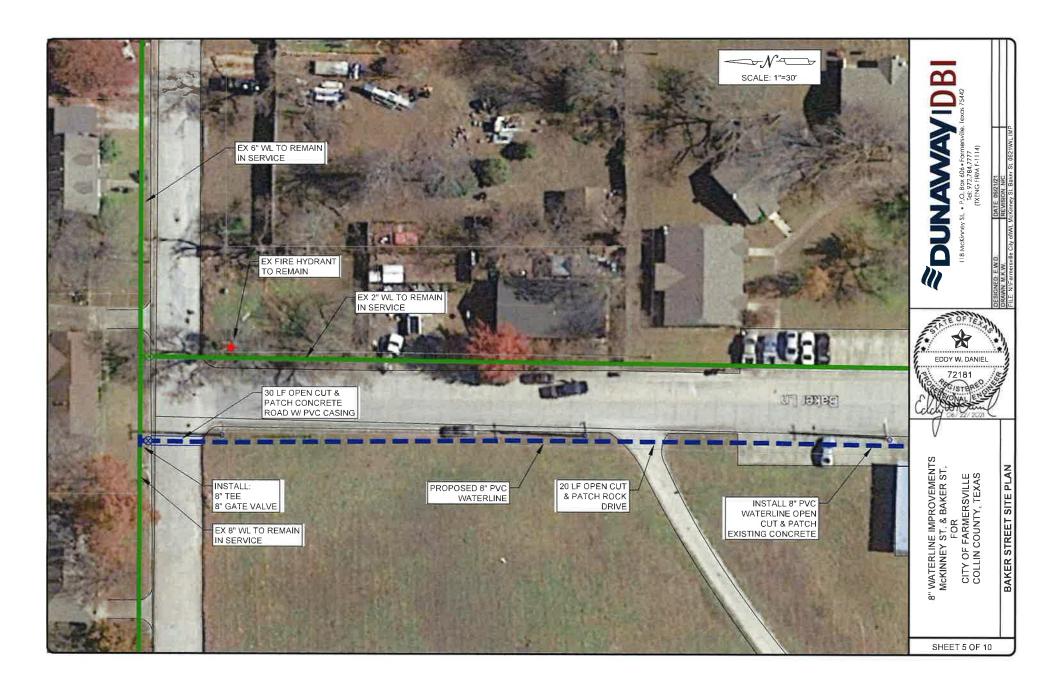
Construction Cost Estimate Subtotal - Phase 2

\$ 174,075.00

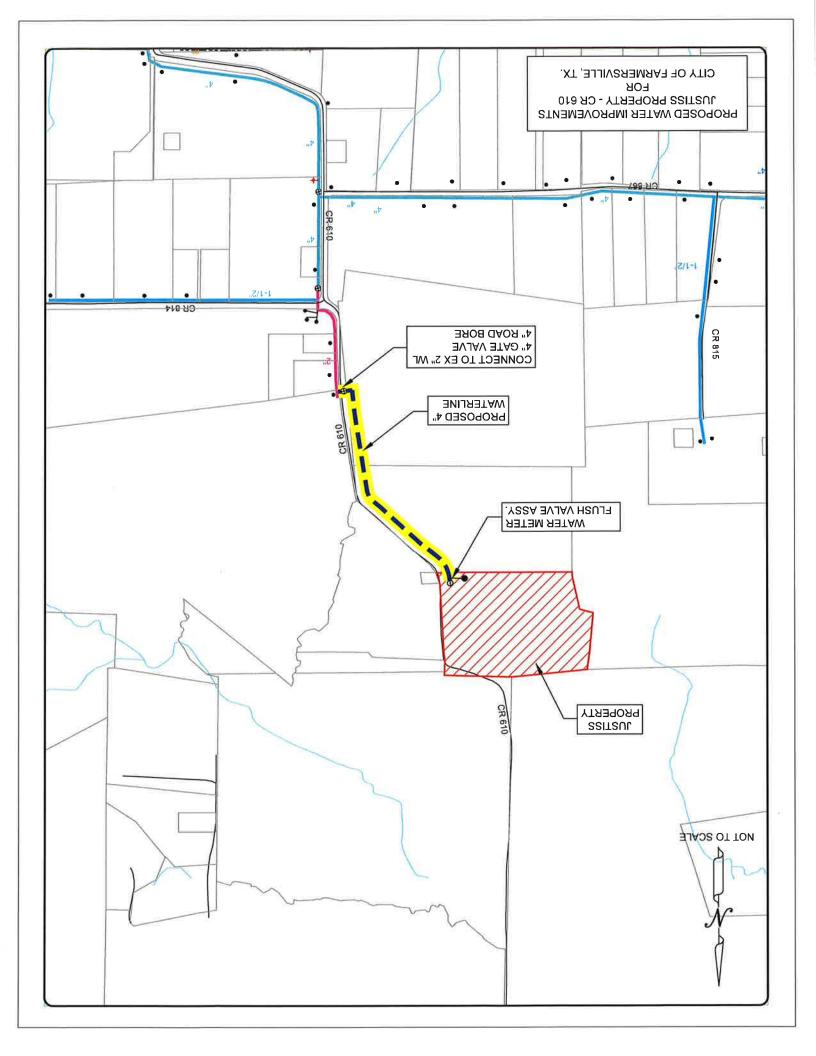
\$ 81,675.00







Agenda Section	Regular Agenda
Section Number	VII.B
Subject	Consider, discuss and act upon extension of water system on County Road 611 and possible need for a variance.
То	Mayor and Council Members
From	Ben White, City Manager
Date	August 10, 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> <li>Motion/second/vote</li> <li>Approve</li> <li>Approve with Updates</li> <li>Disapprove</li> <li>Motion/second/vote to continue to a later date.</li> <li>Approve</li> <li>Disapprove</li> <li>Move item to another agenda.</li> <li>No motion, no action</li> </ul>



Agenda Section	Regular Agenda
Section Number	VII.C
Subject	Consider, discuss and act upon Resolution #R-2021-0810-001 regarding a negotiated settlement between the Atmos cities Steering Committee and Atmos Energy Corp., for the Company's 2021 rate review mechanism filing declaring existing rates to be unreasonable.
То	Mayor and Council Members
From	Ben White, City Manager
Date	August 10, 2021
Attachment(s)	R-2021-0810-001
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/cit y_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul> <li>Motion/second/vote         □ Approve         □ Disapprove</li> <li>Motion/second/vote to continue to a later date         □ Approve         □ Disapprove</li> <li>Move item to another agenda</li> <li>No motion, no action</li> </ul>

## CITY OF FARMERSVILLE RESOLUTION #R-2021-0810-001

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE ("ACSC") AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY'S 2021 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT: FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHED EXHIBIT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; APPROVING AN ATTACHED EXHIBIT REGARDING AMORTIZATION OF REGULATORY LIABILITY; REQUIRING THE COMPANY TO REIMBURSE ACSC'S REASONABLE RATEMAKING EXPENSES: DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE: DECLARING AN EFFECTIVE DATE: AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE ACSC'S LEGAL COUNSEL.

WHEREAS, the City of Farmersville, Texas ("City") is a gas utility customer of Atmos Energy Corp., Mid-Tex Division ("Atmos Mid-Tex" or "Company"), and a regulatory authority with an interest in the rates, charges, and services of Atmos Mid-Tex; and

**WHEREAS**, the City is a member of the Atmos Cities Steering Committee ("ACSC"), a coalition of similarly-situated cities served by Atmos Mid-Tex ("ACSC Cities") that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

WHEREAS, ACSC and the Company worked collaboratively to develop a Rate Review Mechanism ("RRM") tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program ("GRIP") process instituted by the Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

**WHEREAS**, the current RRM tariff was adopted by the City in a rate ordinance in 2018; and

**WHEREAS**, on about April 1, 2021, Atmos Mid-Tex filed its 2021 RRM rate request with ACSC Cities based on a test year ending December 31, 2020; and

**WHEREAS**, ACSC coordinated its review of the Atmos Mid-Tex 2021 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of \$22.78 million applicable to ACSC Cities with an Effective Date of December 1, 2021; and

WHEREAS, ACSC agrees that Atmos' plant-in-service is reasonable; and

**WHEREAS**, with the exception of approved plant-in-service, ACSC is not foreclosed from future reasonableness evaluation of costs associated with incidents related to gas leaks; and

**WHEREAS**, the two month delayed Effective Date from October 1 to December 1 will save ACSC ratepayers approximately \$3.8 million off new rates imposed by the attached tariffs (Exhibit A); and

**WHEREAS**, the attached tariffs (Exhibit A) implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

**WHEREAS**, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Exhibit B); and

WHEREAS, the settlement agreement establishes an amortization schedule for regulatory liability prepared by Atmos Mid-Tex (Exhibit C); and

**WHEREAS**, the RRM Tariff contemplates reimbursement of ACSC's reasonable expenses associated with RRM applications;

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

**Section 1.** That the findings set forth in this Resolution are hereby in all things approved.

**Section 2.** That, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of \$22.78 million for ACSC Cities represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2021 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

**Section 3.** That despite finding Atmos Mid-Tex's plant-in-service to be reasonable, ACSC is not foreclosed in future cases from evaluating the reasonableness of costs associated with incidents involving leaks of natural gas.

**Section 4.** That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Exhibit A, are

just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional \$22.78 million from customers in ACSC Cities, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

**Section 5.** That the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Exhibit B, attached hereto and incorporated herein.

**Section 6.** That subject to any future settlement or decision regarding the balance of Excess Deferred Income Tax to be refunded to ratepayers, the amortization of regulatory liability shall be consistent with the schedule found in Exhibit C, attached hereto and incorporated herein.

**Section 7.** That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company's 2021 RRM filing.

**Section 8.** That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Resolution, it is hereby repealed.

**Section 9.** That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

**Section 10.** That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

**Section 11.** That consistent with the City Ordinance that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after December 1, 2021.

**Section 12.** That a copy of this Resolution shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Thomas Brocato, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

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	BY THE CITY COUNCIL OF THE CITY OF E OF TO, ON THIS THE 10 <sup>th</sup> DAY OF
	CITY OF FARMERSVILLE, TEXAS
	BRYON WIEBOLD, Mayor
ATTEST:	
SANDRA GREEN, TRMC City Secretary	
APPROVED AS TO FORM:	
ALAN D. LATHROM, City Attorney	

Agenda Section	Regular Agenda
Section Number	VII.D
Subject	Discussion and possible direction regarding development ordinances in our extraterritorial jurisdiction (ETJ) as it relates to safety concerns and how that might affect the city.
То	Mayor and Council Members
From	Ben White, City Manager
Date	August 10, 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> <li>Motion/second/vote</li> <li>Approve</li> <li>Approve with Updates</li> <li>Disapprove</li> <li>Motion/second/vote to continue to a later date.</li> <li>Approve</li> <li>Disapprove</li> <li>Move item to another agenda.</li> <li>No motion, no action</li> </ul>

Agenda Section	Regular Agenda
Section Number	VII.E
Subject	Consider, discuss and act regarding donations for Farmersville Lights.
То	Mayor and Council Members
From	Ben White, City Manager
Date	August 10, 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> <li>Motion/second/vote</li> <li>□ Approve</li> <li>□ Approve with Updates</li> <li>□ Disapprove</li> <li>• Motion/second/vote to continue to a later date.</li> <li>□ Approve</li> <li>□ Disapprove</li> <li>• Move item to a future agenda.</li> <li>• No motion, no action</li> </ul>



## **General Fund Budget Workshop**

	rrent Budget 2020-2021	vised Budget 2020-2021	P	roposed Budget 2021-2022
General Fund Revenue				
Ad Valorem	\$ 1,434,538	\$ 1,434,538	\$	1,655,531
Sales Tax	\$ 606,721	\$ 618,687	\$	608,500
Franchise Fee	\$ 98,055	\$ 97,439	\$	97,400
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
County Library Funds	\$ 31,100	\$ 31,378	\$	31,378
EDC Staff Support	\$ 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
TIRZ Transfer \Out	\$ (360,205)	\$ (495,561)	Ş	(631,543)
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	\$	4,020,888
General Fund Expenses				
Transfer Out		\$ 222,087		
Mayor/Council	\$ 17,300	\$ 15,300	\$	17,663
Administration	\$ 1,035,410	\$ 960,466	\$	782,472
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	\$	1,308,961
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	\$	251,212
Debt Service Department	\$ 187,941	\$ 	_	155,847
Total:	\$ 4,164,042	\$ 4,384,199	\$	4,020,888
Revenue vs. Expenses	\$	\$ 3.5	\$	3

		2017-2018	2018-2019	2019-2020	CURRENT	Mar-21	2020-2021	2021-2022	Notes
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	REVISED	PROPOSED	
100=GENERAL FUND									
00-REVENUE									
00-REVENUE									
100.00.5711.000	ADVALODENA TAV	554.000							
	AD VALOREM TAX	651,803	697,542	1,074,251	1,394,591	798,717	1,394,591	1,616,031	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	
.00.00.5714.000	CC CONV FEE UTILITY	0	0	0	0	0			
.00.00.5715.000	TIRZ	0	0	0	0,	0			
.00.00.5721.000	SALES TAX	454,406	500,236	579,850	600,621	298,671	611,187	600,000	
00.00.5722.000	BEVERAGE TAX	2,170	3,941	8,006	6,100	3,015	7,500	8,500	
00.00.5723.000	HOTEL OCCUPANCY TAX	0	0	0	0	196	196		
00.00.5730.000	FRANCHISE FEES - GARBAGE	32,650	32,869	34,045	35,655	17,515	35,100	35,100	
00.00.5731.000	FRANCHISE FEES - GAS	26,564	28,041	33,771	33,000	29,789	29,789	29,000	Y
00.00.5732.000	SKYBEAM	58,320	58,320	58,320	58,320	29,160	58,320	58,320	
00.00.5733.000	ELEC. FUND FRANCHISE FEE	6,836	7,420	8,961	7,200	7,498	10,500	10,800	tnmp/oncor
.00.00.5734.000	FRANCHISE FEES - TELE.	2,989	2,281	2,629	3,000	634	3,000	3,000	9
00.00.5735.000	FRANCHISE FEES - CABLE	12,874	19,731	21,245	19,000	11,703	19,000		charter
00.00.5740.000	ANNEXATION FEE	0	0:	529	. 0	0			1
00.00.5741.000	PERMITS & INSPECTIONS	36,067	231,262	146,473	100,817	161,450	205,000	200,000	phs4 camden
00.00.5741.001	ALCOHOL BEVERAGE PERMIT	188	188	188	200	268	350	350	
00.00.5742.000	PLANNING & ZONING FEES	23,448	64,002	41,191	50,000	62,701	80,000	54,097	
.00.00.5743.000	FEES (ANIMAL REG)	60	890	210	200	45	50	50	
00.00.5744.000	PENALTIES	155,610	128,197	117,951	150,000	55,891	125,000	125,000	i.
00.00.5745.000	CNTY FIRE RUNS	102,431	99,941	114,187	114,132	56,636	113,272	113,272	
00.00.5746.000	ONION SHED RENTAL	550	600	325	500	100	500	500	
00.00.5747.000	COUNTY LIBRARY FUND	6,970	22,246	38,794	31,100	9,444	31,378		waiting on #
00.00.5748.000	MICRO CHIP PROGRAM	0,5.0	2	0	0	0	31,370	32,370	waiting on a
00.00.5752.000	SENIOR CENTER DONATIONS	-347	596	0	a	o			
.00.00.5753.000	DONATIONS	4,000	0	0	0	0			
00.00.5754.000	GRANT PROCEEDS	136,148	77,673	0	102,593	102,593	102,593		-
.00.00.5758.000	T-MOBLIE LEASE	15,352	19,266	16,508	16,747	10,505	16,747	16,747	
.00.00.5759.000	GAMING MACHINE LICENSE	600	600	10,308	1,200	10,503	10,747	10,747	i
.00.00.5762.000	INTEREST EARNED	17,054	28,754	11,453	15,000	935	1,200	1,200	
.00.00.5763.000	FEDC 4A STAFF SUPPORT	1,000	28,754	1,000	1,000	935			21
00.00.5765.000	RENT E. TX. MED CTR.		11,000	12,000		-	1,000	1,000	4.
.00.00.5768.000	S W BELL LEASE	13,396 7,731	3,734	2,568	12,000 7,200	6,000 1,395	12,000 2,055	12,000 2,055	
00.00.5769.000	OTHER INCOME	30,499	33,490	32,249	27,956	1,172	27,956	30,000	
00.00.5769.001	CARES ACT REFUND	0	0	36,229	0	0	40.055		4-
.00.00.5769.002	FARMERSVILLE LIGHTS DONA	0	0	0	0	49,950	49,950		
.00.00.5769.003	FVILLE LIGHT CARRIAGE RI	0	0	0	0	1,125	1,125		
.00.00.5771.000	ATHLECTIC COMPLEX	0	0	0	0	0			
.00.00.5772.000	PUBLIC WORKS REVENUE	6,426	0	0	0	0	1.00		
.00.00.5774.000	ALARM FEE	75	650	750	500	50		500	

		2017-2018	2018-2019	2019-2020	CURRENT	Mar-21	2020-2021	2021-2022	Notes
100.00.5775.000	TEXAS FOREST SERVICE GRA	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	REVISED	PROPOSED	
100.00.5777.000		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	o	O	20,538	0	23,968	2	0.00	moved to separate fund
100.00.5791.000	4B SUPPORT REVENUE	1,000	1,000	20,674	1,000	0	1,000	1,000	7
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	Τ.
100.00.5795.000	4B SALARY	23,546	28,943	15,483	85,000	30,609	54,000		need more info
100.00.5799.000	CAPITAL LEASE REFUNDING	0	0	0	0	0	3 1,000	04,033	need more into
100.00.5899.000	SALE OF EQUIPMENT	0	7,913	0	o	0			
100.00.5939.000	FORESTRY SVC GRANT	0	0	4,025	o	0	-		
100.00.5940.000	INSURANCE CLAIM REFUND	60,985	0	0	o	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	1 464 396	40k from TIRZ 2020/21
100.00.5992.000	SALE OF FIXED ASSESTS	2,121,200	0	0	115,572	18,272	18,272		FLEET INFO
100.00.5994.000	LEASE PURCHASE PROCEEDS	45,615	0	0	0	0	10,272	05,500	PLEET INFO
100.00.5995.000	TRANSFERS-RESERVE	45,019	0	0	0	0	220 507		
100.00.5998.000	TRANS.IN- GEN.FND.SURPLU	0	0	0	-	0	328,587		
100.00.5999.000	TRANS.IN-PARK IMP.SURPLU	0	0	0	0	0			90
100.00.5999.001	TIRZ TRANSFER OUT	0	0				/405 5C1V	(524 542)	O FOU INCOPPAGE
TOTAL REVENUE	TIRZ TRANSFER OUT	3,440,164	_	-305680	-360205	-495,561	(495,561)		8.5% INCREASE
TOTALRETEROL		3,440,104	3,648,463	3,652,876	4,164,042	2,049,575	4,384,199	4,020,888	
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	× 1		-		9				
100-GENERAL FUND	,				77				
EXPENSES				-					
00-TRANSFER OUT	7	- 1		Y					
	_ !								
CAPITAL EXPENDI			-9	-			-		
	CARITAL OUTLAN 50000			27					
100.00.6831.000	CAPITAL OUTLAY EQUIP	0	0	0	0	0			7/
100.00.7911.000	DEBT PROCEEDS	0	0	0	0	0			
100.00.7921.000	TRANSFER IN G.F.	0	0	0	0	0			

		2017-2018	2018-2019	2019-2020	CURRENT	Mar-21	2020-2021	2021-2022	Notes
00.00.001.000	TRANSFER T	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	REVISED	PROPOSED	
100.00.8911.000	TRANSFER OUT	0	0	35	0		222,087		
100.00.9901.000	GRANT REIMB PD	0	0	0	0	0	1		
100.00.9902.000	GRANT REIMBURSEMENT FIRE	0	0	0	0	0			
100.00.9950.000	INSURANCE REIMBURSEMENT	0	٥	0	0	0			•
.00.00.9997.000	TRANFER WITH FUND 120	(24,791)	o o	0	0	0			
TOTAL TRANSFERS		(24,791)	*	35		3	222,087		clear fund 120,
						i e			
.00-GENERAL FUND		-							
XPENSES									
1-MAYOR & CITY									
ERSONNEL SERVI									
00.11.6115.000	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	
ONTRACTS & PROF	-								
00.11.6211.000	LEGAL SERVICES	0	0	0	1,000	0	1,000	1,000	
TOTAL CONTRACTS		€		(*)	1,000	₩	1,000	1,000	
MAINTENANCE			-			-			-
.00.11.6392.000	OTHER SUPPLIES	0	991	0	500	72	500	500	
OTAL MAINT.		-	991		500	72	500	500	
ERSONNEL RELATED ITEM	15								
00.11.6612.000	TRAVEL/SCHOOL/DUES	1,298	912	28	5,000	312	3,000	5,000	
00.11.6621.000	SPECIAL EVENTS	0	60	349	1,500	1,334	1,500	1,500	
.00.11.6631.000	INSURANCE	5,300	6,000	6,600	7,260	7,260	7,260		est. 5% inc
OTAL PERSONAL RELATE	D	6,598	6,972	6,977	13,760	8,906	11,760	14,123	
CAPITAL EXPENDITURES		1		3					
.00.11.6831.000	CAPITAL EQUIPMENT	0	0	0	0	0	2.5	18.5	
OTAL CAPITAL EXPENDIT	URES	Ř	=	1.7	100	©	*	-	
OTAL 11-MAYOR & COU	NCIL	8,638	9,963	9,017	17,300	9,998	15,300	17,663	
1									
00-GENERAL FUND XPENSES			-						
L2-ADMINISTRATION		-	- (*				+		
PERSONNEL SERVICES			7						

		2017-2018	2018-2019	2019-2020	CURRENT	Mar-21	2020-2021	2021-2022	Notes
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	REVISED	PROPOSED	
									loni 10%, Paula, 10%, Ben
									10%, Audrey 10%, Daphne 30%,Sandra 700%, Main
100.12.6111.000	SALARIES, REGULAR	216,335	204,963	264,020	391,647	168,208	320,500	168,801	Street Manager 100%
100.12.6112.000	ACCRIED WAGES	8,574	1,194	-558	0	0			<b>G</b>
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	Dell, Daplille,Saltura,1413
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	37,000	10,200	
100.12.6148.000	VACATION LIABILITY	0	0	o o	8,000	0	8,000	8,000	
100.12.6149.000	CM AFLAC ALLOWANCE	0	0	0	0,000	0	0,000	0,000	
TOTAL PERSONNEL SEF		301,817	276,496	344,677	515,934	217,532	435,413	251,321	
CONTRACTS & PROF. 5	WC .	1							
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	25,000	0	25,000	25,000	
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	155,055	130,000	
100.12.6211.002	IACC LEGAL	24,791	0	0	0	o			
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	.5,500	30,000	
100.12.6222.000	BLDG INSPECTION	21,923	179,662	71,937	15,353	7,580	15,353	15,353	
TOTAL CONTRACTS & F		299,874	399,938	288,046	286,182	137,769	301,837	276,953	
IOIAL CONTINUES & I	1107.370	233,074	333,330	200,010	200,202	20.,.00	502,057		
CONST. MATL./TOOLS/	'EQUIP								
100.12.6312.001	COVID 19	0	0	126	0	0			
TOTAL CONST.MATL/T	OOLS/EQUIP	0	0	126	0	0	0	C	
MAINTENANCE		-	-	*		14			
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
400.43.5353.000		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	4
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	1,100	1,100	
100.12.6494.001	TIRZ EXP	0	0	18,007	0	520	0.1		
TOTAL UTILITIES		22,879	17,077	42,532	22,750	12,272	25,300	25,450	
SUPPLIES			1:				3		
100.12.6532.000	PUBLICATION & SUBS.	250	Can	270	4 500				
		350	611	370	1,500	0	1,500	1,500	Ŷ
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	30,000	add for home rule mail ou
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	1
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			5
TOTAL SUPPLIES		17,253	17,203	31,872	26,000	12,123	24,800	38,300	
PERSONNEL RELATED ITEN	ns.						-		-
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			7
TOTAL PERSONNEL RELAT		54,522	40,581	33,062	49,700	16,472	40,500	54,000	
NAME OF THE OWNER OWNER OF THE OWNER		,	,	7	,	,		5-,,500	
CAPITAL EXPENDITURES	†			=					
100.12.6821.000	CAPITAL IMPROVEMENTS	13,549	1,492	0	0	0			

		2017-2018	2018-2019	2019-2020	CURRENT	Mar-21	2020-2021	2021-2022	Notes
100.12.6821.001	FIBER OPTIC PROJECT	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	REVISED	PROPOSED	
		0	0	0	0	0	2		
100.12.6831.000	CAPITAL EQUIP. PURCHASES	23,464	36,350	0	0	0			
TOTAL CAPITAL EXPENDI	ITURES	37,013	37,842	0	0	0	0	0	
TRANSFERS									
100.12.6991.000	TRF TO EQUIP REPL	0	0	0	0	0	2		
TOTAL TRANSFERS		0	0	0	0	0			
TOTAL 12-ADMINISTRAT	TION	828,594	861,457	846,269	1,035,410	464,331	960,466	782,472	
3	4	,	552,157	0.10,200	2,035,425	401,002	300,400	702,472	
100-GENERAL FUND							9		
EXPENSES		1 2					9		F
13-DEVELOPMENT SERVI	CES	-2							-
					-				
PERSONNEL SERVICES		3 3		-		-			
C. SOUTH E SERVICES		3 v		+					Loni 10%, Audrey 10% Paula 10%, Ben
100.13.6113.000	SALARIES, OVERTIME	0	٥	0	0	0		116.052	10%,Charles 100%
.00.13.6141.000	FICA EXPENSE	0	0	0	o	0		10,400	10%,Citaties 100%
100.13.6142.000	HEALTH INSURANCE	0	0	0	0	a	-		Paula/Charles
100.13.6143.000	WORKERS COMPENSATION	0	o	0	0	0	- 2	500	raula/Cilaries
100.13.6145.000	UNEMPLOYEMENT INSURANCE	ŏ	0	0	0	0		150	
100.13.6146.000	EMPLOYEE RETIREMENT EXP	0	0	0	0	0		10,500	
TOTAL PERSONNEL SERV					9	3		156,803	
OTAL LIBORILE SERV							-	130,803	
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	Ť	5,000	
TOTAL CONTRACTS & PR		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	Ō		_,	0
100.13.6367.000	INFO TECH	0	0	o	0	0		2.520	Fulcrum
TOTAL MAINTENANCE		0	0	0	0	Ö		3,635	
		•	·	· ·	•			2,333	
UTILITIES									
100.13.6472.000	TELEPHONE SERVICE	0	0	0	0	0		360	
TOTAL UTILITIES	Toward TENTED WELLT FROM	0	0	0	0	0		360	
Control of the state of the sta		J	Ū	•	•	•		330	
SUPPLIES									

		2017-2018	2018-2019	2019-2020	CURRENT	Mar-21	2020-2021	2021-2022	Notes
100.13.6551.000	MOTOR ELIEL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	REVISED	PROPOSED	
	MOTOR FUEL	0	0	0	0	0		2,000	
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 ITEM	S								
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		3,000	
.00.13.6651.000	ADVERTISING	0	0	0	0	0			
.00.13.6699.000	OTHER EXPENSES	0	0	0	0	0			
OTAL PERSONNEL RELATE		0	0	o	0	0		F 000	
i	T.	v		J	J	U		5,000	
CAPITAL EXPENDITURES	-1/-			£					
100.13.6821.000	CAPITAL IMPROVEMENTS	0	0	0	0	0			Ť
100.13.6831.000	CAPITAL EQUIP PURCHASE	0	5.4		Ü	0			
TOTAL CAPITAL EXPENDIT			0	0		0		3	
IOIAL CAPITAL EXPENDIT	†	0	0	0	0	0		-	
TOTAL 13-DEVELOPMENT	SERVICES	-		*				176,898	
3									
LOO-GENERAL FUND				^	_				
EXPENSES					-		,		w .
14-MUNICIPAL COURT							-		
					3.				
PERSONNEL SERVICES									
.00.14.6111.000	SALARIES, REGULAR	107,836	108,796	109,979	117,879	60,568	118,700	120.700	3% increase
.00.14.6112.000	ACCRUED WAGES EXP	0	-1433	-172	0	0	,	,,	
100.14.6113.000	SALARIES, OVERTIME	0	0	0	0	0			0)
100.14.6115.000	SALARIES, PART TIME	0	o	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	-	5% inc included
100.14.6145.000	UNEMPLOYEMENT 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	10,200	10,500	
100.14.6148.000	VACATION LIABILITY EXP	0	0	0	0	o	-		
TOTAL PERSONNEL SERVIC		146,534	145,307	146,648	158,380	80,360	159,087	162,884	
WILLIAM STATE SCRAIG	_	270,337		2 70,0 10	200,000	59,500	133,007	102,004	
CONTRACTS & PROF. SVC									
.00.14.6210.000	PROFESSIONAL SERVICES	38	0	72	100	0	100	100	i i
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 & PRO		19,237	21,533	19,187	26,400	9,775	26,400	26,400	

		2017-2018	2018-2019	2019-2020	CURRENT	Mar-21	2020-2021	2021-2022	Notes	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	REVISED	PROPOSED		
MAINTENANCE										
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	<b>COURT ONLINE COMPONENT F</b>	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				- 5						
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									7	
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	7	
TOTAL SUPPLIES		4,572	3,901	3,856	7,500	2,258	7,100	7,500		
8		,,	-,	0,000	,,,,,,,	-,	.,200	7,550		
PERSONNEL RELATED ITEN	AS									
100.14.6612.000	TRAVEL/SCHOOL/DUES	4,335	2,351	1,362	2,500	501	2,000	2,500	ž-	
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	4,410	4,030	370	
100.14.6643.000	WARRANT FEES	0	0	o	0	o			1	
100.14.6644.000	FINE OVERPAYMENTS	0	-5	0	0	0	1			
TOTAL PERSONNEL RELAT		10,576	8,758	8,314	9,410	6,181	10,280	11,330		
TOTAL LIBORINE REDA		20,270	5,730	0,024	3,420	0,202	20,200	11,550		
CAPITAL EXPENDITURES										
100.14.6831.000	CAPITAL EQUIPMENT	0	0	0	1,750	0	1,750	1,750		
TOTAL CAPITAL EXPENDIT			9		1,750		1,750   1,750	1,750		
IUIAL CAPITAL EXPENDIT	UKES		-		1,/30		1,/30	1,750		
TOTAL 14-MUNICIPAL CO	IDT	193,745	190,030	191,325	224,662	108,435	222,988	230,131		
S	UNI	153,743	150,030	131,323	224,002	100,433	222,300	230,133	•	
100-GENERAL FUND										
			-	2						
EXPENSES										
15-LIBRARY				-		1				
DEDCOMMEN CERVICES				-					1.	
PERSONNEL SERVICES	CALADIC DECILIAD	74 007	62.053	65 744	72 744	26 015	60.550	74 200	į.	
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				

		2017-2018	2018-2019	2019-2020	CURRENT	Mar-21	2020-2021	2021-2022	Notes
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	REVISED	PROPOSED	
00.15.6141.000	FICA EXPENSE	5,792	4,741	5,106	5,565	2,816	5,564	5,950	
00.15.6142.000	HEALTH INSURANCE	25,581	16,304	16,967	17,640	9,535	17,640	19,200	
00.15.6143.000	WORKER'S COMPENSATION	330	500	525	525	525	525	555	5%
00.15.6145.000	UNEMPLOYMENT INSURANCE	496	16	43	0:	0			
00.15.6146.000	EMPLOYEE RETIREMENT EXP.	6,874	5,539	5,960	7,093	3,225	6,050	6,690	
.00.15.6147.000	BENEFIT POOL	0	0	0	0	0			
.00.15.6148.000	VACATION LIABILITY	0	0	0	0	0			
OTAL PERSONNEL SERVICE	CES	117,623	90,466	95,239	103,567	52,916	99,329	106,695	
ONTRACTS & PROF. SVCS				-			- ,		
00.15.6215.000	EMPLOYEE SCREENING	172	160	0	200	0	200	200	
OTAL CONTRACTS & PRO		172	160		200	-	200	200 200	
MAINTENANCE									
00.15.6361.000	BUILDING MAINTENANCE	13,466	7,114	11,493	10,000	3,435	10,000	10,000	
00.15.6363.000	OFFICE EQUIP. MAINT.	2,400	2,725	2,294	3,000	2,423	5,232		datamax
00.15.6365.000	COMPUTER SOFTWARE	5,486	8,313	4,454	3,845	1,853	3,845	3,845	-
00.15.6367.000	INFO TECH	9,600	9,725	9,725	9,600	8,554	11,100	5,040	Fulcrum
00.15.6368.000	JANITORIAL SUPPLIES	655	125	288	1,500	48	1,500	1,500	
OTAL MAINTENANCE		31,607	28,002	28,254	27,945	16,313	31,677	24,045	
JTILITIES						-			
00.15.6470.000	LIBRARY ELECTRIC	3,720	3,873	3,207	4,000	946	4,000	4,000	
00.15.6471.000	WATER/SEWER/GARBAGE	46	0	40	0	0			44
00.15.6472.000	TELEPHONE SERVICE	2,989	3,318	2,993	3,000	1,339	3,000	3,000	
00.15.6473.000	CIVIC ELECTRICITY	97	0	14	0	0			
00.15.6474.000	CIVIC GAS	0	56	96	o	0			
00.15.6475.000	SENIOR CITIZEN UTILITIES	3,073	4,703	4,428	4,000	3,071	6,540	6,540	cleaning/gas/elec/pho
OTAL UTILITIES		9,925	11,950	10,778	11,000	5,356	13,540	13,540	33 7 11
UPPLIES									
00.15.6532.000	PUBLICATIONS & SUBS.	92	33	66	150	0	150	150	
00.15.6591.000	GENERAL OFFICE SUPPLIES	3,021	1,826	1,781	3,500	415	3,500	3,500	
.00.15.6592.000	OTHER SUPPLIES	-90	1,820	0	3,300	413	3,300	3,300	
OTAL SUPPLIES	OTHER SOFFLIES	3,023	1,859	1,847	3,650	415	3,650	3,650	
				•	-			•	
ERSONNEL RELATED ITEM	1S								
00.15.6612.000	TRAVEL/SCHOOL/DUES	1,217	756	574	2,000	321	2,000	2,000	
00.15.6631.000	INSURANCE	2,500	2,750	2,888	3,032	3,032	3,032	3,184	5%
00.15.6699.000	OTHER EXPENSE	853	509	272	1,500	459	1,500	1,500	F
OTAL PERSONNEL RELATI		4,570	4,015	3,734	6,532	3,812	6,532	6,684	
APITAL EXPENDITURES	TURES		-						
APTIAL EXPENDITURES	IUNES		0	0	0	0			

100.15.6832.000 TOTAL CAPITAL EXPENDITUI TOTAL 15-LIBRARY  100-GENERAL FUND	CAPITAL EQUIP. PURCHASES CAPITAL GRANT PURCHASES RES	ACTUAL 10,931 0 10,931	11,890 0 11,890	15,118 0 15,118	<b>BUDGET</b> 15,000 0	<b>Y-T-D</b> 5,146	REVISED 15,000	PROPOSED 15,000	
00.15.6832.000  OTAL CAPITAL EXPENDITUI  OTAL 15-LIBRARY  00-GENERAL FUND	CAPITAL GRANT PURCHASES	10,931	0	٥			15,000	15,000	
TOTAL CAPITAL EXPENDITUI TOTAL 15-LIBRARY E 100-GENERAL FUND	'	10,931			0	Δ.			
TOTAL 15-LIBRARY  I  OO-GENERAL FUND	RES		11,890	15.118		0			
00-GENERAL FUND		177,851		,	15,000	5,146	15,000	15,000	
			148,342	154,970	167,894	83,958	169,928	169,814	
			-,	,,				200,024	
				7					
XPENSES	-								
.6-CIVIC/CENTER				+	- >>		4		
		1							
ONTRACTS & PROF. SVCS									
00.16.6210.000	PROFESSION SERVICES	0	0	0	4,641	0			
OTAL CONTRACTS & PROF	T NOT ESSION SERVICES	0	0	0					
STATE CONTINUES OF FROP		J	U	U	4,641	0			
JTILITIES					1.00		- 4		
	WATER CIVIC CENTER	1,636	1,955	2,122	2 000	1,432	2.000	2 000	
	CIVIC CTR ELEC				2,000		2,000	2,000	
		4,344	3,642	2,534	3,650	632	3,500	3,650	
	CIVIC CTR GAS	1,642	1,567	1,478	1,750	1,359	1,750	1,800	
	CIVIC CLEANING/MAINT	6,011	11,103	10,281	7,500	10,765	13,300	10,000	NEW A/C
.00.16.6476.000	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	
2									
LOO-GENERAL FUND									
XPENSES									
21-POLICE DEPT.							- 1		
PERSONNEL SERVICES									
.00.21.6111.000	SALARIES, REGULAR	599,807	618,989	688,410	725,219	334,744	704,512	732,060	
.00.21.6112.000	ACCRUED WAGES EXPENSE	11,737	2,439	-951	0	0			
	SALARIES, OVERTIME	0	. 0	0	O	0			
	SALARIES, PART TIME	0	0	0	0	0			
.00.21.6116.000	STEP PROGRAM	0	0	0	0	0	*		
.00.21.6141.000	FICA EXPENSE	44,406	45,549	51,516	55,480	25,013	51,000	54,540	
.00.21.6142.000	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%
.00.21.6145.000	UNEMPLOYMENT INSURANCE	1,938	261	1,908	3,000	122	2,000	3,000	
.00.21.6146.000	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	01,111	0	0	,	,	
.00.21.6150.000	VACATION LIABILITY	o	0	0	o	0			
OTAL PERSONNEL SERVICE		828,503	832,616	912,830	969,844	445,824	930,779	974,205	
CONTRACTS & PROF.SVC									

		2017-2018	2018-2019	2019-2020	CURRENT	Mar-21	2020-2021	2021-2022	Notes
.00.21,6210.000	PROFESSIONAL SERVICES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	REVISED	PROPOSED	
00.21.6211.000	LEGAL SERVICES	4,312	1,248	595	1,500	160	1,500	1,500	
00.21.6214.000	CONTRACT SERVICES	175	630	0	3,500	333	3,500	3,500	4
	P/	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
.00.21.6233.000	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	:
OTAL CONTRACTS & PE	ROF.SVC	68,129	78,037	72,423	87,734	39,825	87,984	98,855	
ONST. MATL./TOOLS/E	QUIP		4		14				
00.21.6312.000	MINOR TOOLS	718	880	150	1,000	0	1,000	1,000	
00.21.6312.001	COVID 19	0	0	192	0	0	_,500	_,500	
OTAL CONST.MATL/TO	OLS/EQUIP	718	880	342	1,000		1,000	1,000	
MAINTENANCE									
MAINTENANCE	BUILDING MAINTENANCE	0.007							
00.21.6361.000	BUILDING MAINTENANCE	8,992	8,914	9,893	10,000	5,885	10,000	11,000	
00.21.6362.000	MOTOR VEHICLE MAINT.	11,625	14,872	17,963	17,000	7,895	17,000	18,000	
00.21.6363.000	OFFICE EQUIP. MAINT.	2,697	2,462	2,466	3,300	2,364	4,020	3,960	datamax
00.21.6364.000	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	
00.21.6366.001	COMPUTER MAINTENANCE	16,933	13,463	28,779	28,730	25,427	28,730	20,000	Integrated/watchgua
00.21.6367.000	INFO TECH	15,250	15,400	15,425	18,000	17,533	18,000	27,720	Fulcrum
.00.21.6368.000	JANITORIAL SUPPLIES	0	83	290	500	135	500	500	
OTAL MAINTENANCE		56,727	74,329	79,978	102,865	60,519	103,585	86,800	
I ITILITIES					+				
00.21.6471.000	WATER/SEWER/GARBAGE	4,235	10,091	5,125	8,500	2,344	6,500	8,500	
00.21.6472.000	TELEPHONE SERVICE	17,051	18,502	18,150	17,000	8,697	18,485	19,128	
00.21.6473.000	ELECTRICITY EXPENSE	10,288	10,297	11,281	13,000	4,198	13,000	13,000	
00.21.6474.000	GAS SERVICE	2,555	2,799	1,964	3,000	1,746	2,500	3,000	
OTAL UTILITIES		34,129	41,689	36,520	41,500	16,985	40,485	43,628	
UPPLIES		4				-			
00.21.6531.000	EDUCATIONAL SUPPLIES	0	0	0	0	0			
00.21.6551.000	MOTOR VEHICLE FUEL	28,044	28,667	23,005	30,000	6,837	30,000	30,000	
00.21.6552.000	CLOTHING SUPPLIES								
00.21.6552.000	GENERAL OFFICE SUPPLIES	13,222 6,143	13,565 9,096	11,585 8,652	13,000 8,000	9,147	13,000 8,000	22,000 8,000	-
.00.21.6591.000	OTHER SUPPLIES			1,074		3,214 1,314		1,100	3
.00.21.6592.000		1,141	1,214	9,835	1,100 10,000	1,314	1,100		
UU.Z.I.D393.UUU	ANIMAL SHELTER QTRLY FEE	8,780	10,975 <b>63,517</b>	9,835 <b>54,151</b>	62,100	<b>20,512</b>	10,000 <b>62,100</b>	11,000 <b>72,100</b>	

		2017-2018	2018-2019	2019-2020	CURRENT	Mar-21	2020-2021	2021-2022	Notes
.00.21.6612.000	TRAVEL ISCHOOL INVES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	REVISED	PROPOSED	
.00.21.6621.000	TRAVEL/SCHOOL/DUES	18,307	10,497	12,592	29,272	10,141	29,272	16,272	
	SPECIAL EVENTS	12	197	0	0	0			
00.21.6631.000	INSURANCE	11,102	9,165	16,100	16100	10,100	16,100	16,100	
00.21.6699.000	OTHER EXPENSE	0	0	0	0	0			
OTAL PERSONNEL RELATI	ED ITEMS	29,421	19,859	28,692	45,372	20,241	45,372	32,372	
APITAL EXPENDITURES					34				
00.21.6821.000	CAPITAL IMPROVEMENT	0	0	0	2,190	0	2,190		
00.21.6831.000	CAPITAL EQUIP. PURHCASES	45,115	108,224	0	102,593	102,939	102,939		
00.21.6841.000	EMPLOYEE RIFLE PROGRAM	847	165	o	0	3,777	102,533		
OTAL CAPITAL EXPENDIT		45,962	108,389	-	104,783	106,716	105,129		
JIAL CAPTIAL CAPEINDIT	UNES	43,502	100,305		104,763	100,710	103,129	•	
RANSFERS			3						
00.21.6991.000	TRANSFERS OUT	0	0	0	0	0			,
OTAL TRANSFERS		0	0	0	0	0			
OTAL 21-POLICE DEPT		1,120,919	1,219,316	1,184,936	1,415,198	710,622	1,376,434	1,308,960	
					-		. ,		
00-GENERAL FUND									
XPENSES									
2-FIRE DEPT.									
ERSONNEL SERVICES									
	CALABITE DECLILAD	121 700	141 276	163 707	160 743	90 555	160 747	154 400	
00.22.6111.000	SALARIES, REGULAR	131,700	141,376	163,787 -233	1 <b>60,74</b> 3	80,555	160,743	164,400	
00.22.6112.000	ACCRUED WAGES OVERTIME	2,717	556		0	0			
00.22.6113.000		01	0	0	0	0			
00.22.6115.000	SALARIES, PART TIME	0	0	-	1	_	12.200	43.600	
00.22.6141.000	FICA EXPENSES FIRE DEPT	9,227	9,719	11,602	12,300	5,586	12,300	12,600	
00.22.6142.000	HEALTH INSURANCE	19,186	17,781	17,706	19,200	8,800	19,200	19,200	Eav
00.22.6143.000	WORKERS' COMPENSATION	4,330	4,750	4,990	5,489	5,489	5,489	5,763	370
00.22.6144.000	RETIREMENT EXPENSE	19,731	14,517	14,284	18,000	4,536	18,000	18,000	in the second
00.22.6145.000	UNEMPLOYMENT INSURANCE	324	18	300	600	0	600	600	
00.22.6146.000	FIREMAN'S PENSION EXP.	11,609	12,421	14,616	14,475	7,041	14,775	14,800	
00.22.6147.000	BENEFIT POOL	0	0	0	0	0			
00.22.6150.000	VACATION LIABILITY	0	0	0	5,000	0	****		
OTAL PERSONNEL SERVIC	ŒS	198,824	201,138	227,052	235,807	112,007	231,107	235,363	
ONTRACTS & PROF.SVC			7						
00.22.6210.000	PROFESSIONAL SERVICES	2,000	2,960	2,560	33,500	32,340	33,500	33,500	
00.22.6211.000	LEGAL & PROFESSIONAL FEE	0	0	0	500	0	500	500	-
00.22.6215.000	EMPLOYEE SCREENING	0	179	202	500	O	500	500	
00.22.6232.000	DISPATCHING SERVICE	0	28,344	27,037	38,060	0	38,060	38,060	1:
00.22.6233.000	EMERGENCY MEDICAL SERVIC	38,060	,_ D	0	0	0		,	
OTAL CONTRACTS & PRO		40,060	31,483	29,799	72,560	32,340	72,560	72,560	

		2017-2018	2018-2019	2019-2020	CURRENT	Mar-21	2020-2021	2021-2022	Notes
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	REVISED	PROPOSED	
CONST. MATL./TOOLS/EQ	UIP								
100.22.6312.000	MINOR TOOLS	26	185	0	500	0	125		
TOTAL CONST.MATL/TOO		26	185	-	500	-			
MAINTENANCE									
00.22.6361.000	BUILDING MAINT,	1,947	6,055	6,135	5,800	425	5,800	5,800	
00.22.6362.000	MOTOR VEHICLE MAINT.	10,985	7,052	11,027	9,000	6,433	9,000	9,000	
00.22.6363.000	OFFICE EQUIPM MAINT	0	0	0	500	0	500	500	
00.22.6364.000	RADIO MAINTENANCE	1,578	0	3,185	0	0	×.		
00.22.6365.000	TYLER TECH SUPPORT	0	129	0	0	٥			
00.22.6365.001	COMPUTER MAINT	1,421	4,074	499	12,150	253	6,525	1,000	
00.22.6366.000	EQUIP. & MACH. MAINT.	5,023	5,736	3,668	6,000	928	6,000	6,000	/
00.22.6367.000	INFO TECH	2,750	3,850	5,575	4,200	4,179	9,825		Fulcrum
00.22.6368.000	JANITORIAL SUPPLIES	0	0	0	0	0	2,023	3,010	
OTAL MAINTENANCE		23,704	26,896	30,089	37,650	12,218	37,650	27,340	
			•	•	,		0.,000	27,010	
TILITIES									
00.22.6471.000	WATER/SEWER/GARBAGE	0	0	0	o	0			
00.22.6472.000	TELEPHONE SERVICE	2,430	2,476	1,994	2,640	894	2,640	2,640	
00.22.6473.000	ELECTRICITY EXPENSE	0	0	O	0	0	_,	-,	
00.22.6474.000	GAS SERVICE	0	0	0	0	0:			
OTAL UTILITIES		2,430	2,476	1,994	2,640	894	2,640	2,640	
UPPLIES									
00.22.6517.000	SHOP SUPPLIES	422	297	346	1,000	52	1,000	1,000	
00.22.6531.000	EDUCATIONAL SUPPLIES	0	467	246	500	0	500	500	
00.22.6551.000	MOTOR VEHICLE FUEL	6,799	5,182	4,740	7,200	2,812	7,200	7,200	
00.22.6552.000	CLOTHING SUPPLIES	6,728	29,123	12,038	15,000	4,314	15,000	15,000	
00.22.6553.000	CHEMICAL SUPPLIES	0	0	0	0	ø		0	
00.22.6591.000	GENERAL OFFICE SUPPLIES	0	1,703	217	2,000	637	2,000	2,000	
00.22.6592.000	OTHER SUPPLIES	63	583	160	500	108	500	500	
OTAL SUPPLIES		14,012	37,355	17,747	26,200	7,923	26,200	26,200	
	40	3 3							
ERSONNEL RELATED ITEM			0.0-0	4 2 . 2	2.555	0.071	0.555		
00.22.6612.000	TRAVEL/SCHOOL/DUES	11,132	8,272	4,342	8,500	9,874	8,500	8,500	
00.22.6621.000	SPECIAL EVENTS	0	0	7 200	0	0			
00.22.6622.000	INCENTIVE PROGRAM	5,000	4,800	7,200	5,000	6,000	5,000	5,000	
00.22.6631.000	INSURANCE	8,500	10,000	11,000	12,100	10,100	12,100	12,705	
OTAL PERSONNEL RELAT	EDITEMS	24,632	23,072	22,542	25,600	25,974	25,600	26,205	
APITAL EXPENDITURES	i -	+ +							
00.22.6821.000	CAPITAL IMPROVEMENTS	0	0	0	2,500	0	2,500		
00.22.6831.000	CAPITAL EQUIP. PURCHASES	106,211	0	0	0	0	- (		

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021	2021-2022	Notes
00.22.6851.000	CAPITAL RESERVE - TRUCK	0	0	ACTUAL 0	DUDGET 0	1-1-D 0	REVISED	PROPOSED	
OTAL CAPITAL EXPENDIT		106,211	-	- 0	2,500	U	2,500		
		,		-	2,300	•	2,300	•	
RANSFERS					1.0		2,500		4-
00.22.6991.000	TRF TO EQUIP REPL	0	0	0	0	0	2,300		
OTAL TRANSFERS		~		180		-	2,500		
							2,300	•	
OTAL 22-FIRE DEPT.		409,899	322,605	329,223	403,457	191,356	400,757	390,308	
			,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	050,000	
00-GENERAL FUND									
XPENSES				-		7			
4-STREET SYSTEM			= 1						-
ERSONNEL SERVICES					4	-			
00.34.6111.000	SALARIES, REGULAR	77,330	92,075	139,964	54,668	61,424	117,360	50,130	
00.34.6112.000	ACCRUED WAGES EXPENSE	3,662	-9811	-67	0	0	,	, 22	1
00.34.6113.000	SALARIES, OVERTIME	6,978	14,511	19,304	10,000	8,865	12,900	10,000	
00.34.6114.000	SALARIES, PRORATED	0	0	0	0	0	4.		
00.34.6115.000	SALARIES, PART-TIME	0	0	0	O	O			1
00.34.6141.000	FICA EXPENSE	6,089	7,629	11,752	2,926	5,072	9,965	4,595	
00.34.6142.000	HEALTH INSURANCE	12,186	11,716	9,191	8,940	12,206	12,206	9,600	
00.34.6143.000	WORKERS COMP	3,200	3,750	4,315	4,315	4,315	4,315	4,530	5%
00.34.6145.000	UNEMPLOYMENT INSURANCE	566	27	750	1,750	0	1,750	1,850	
00.34.6146.000	RETIREMENT SYSTEM	7,449	9,367	14,311	6,305	6,164	11,725	5,420	100
00.34.6147.000	BENEFIT POOL	0	0	0	0	0			
OTAL PERSONNEL SERVI	CES	117,460	129,264	199,520	88,904	98,046	170,221	86,125	
ONTRACTS & PROF. SVC		T T				1	1/		
00.34.6211.000	LEGAL SERVICES	353	0	2,799	2,000	0	2,000	2,000	
00.34.6213.000	SURVEYING	0	0	0	0	0			
00.34.6214.000	CONTRACT SERVICES	109	0	8,658	5,000	7,228	16,000	5,000	
00.34.6215.000	EMPLOYEE SCREENING	57	0	0	300	0	300	300	
00.34.6218.000	ENGINEERING	1,433	0	3,201	1,500	5,125	6,500	7,500	
OTAL CONTRACTS & PRO	F. SVC	1,952	-	14,658	8,800	12,353	24,800	14,800	
					221				
ONST. MATL./TOOLS/EQU		4 1					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2
00.34.6311.000	CONSTRUCTION MATERIAL	47,615	81,571	41,475	133,100	39,663	133,100	179,933	50K grant
00.34.6311.001	REFUSE TXPL WITHDRAW	0	0	0	0	0			
00.34.6312.000	TOOLS	14,645	3,826	520	4,400	4,288	4,400	5,000	
00.34.6312.001	COVID 19	0	0	0	0	0			
00.34.6313.000	RENTAL EQUIPMENT	1,221	0	4,180	4,500	16,077	20,000	15,000	-
00.34.6314.000	TOOLS AND EQUIPMENT MAIN	1,318	1,959	1,239	8,000	120	1,500	8,000	fa
.00.34.6316.000	INSURANCE	0	0	0	10,311	5,311	5,311	5,580	5%
.00.34.6317.000	TRANSERS	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
100.34.6318.000	OTHER	422	81	0	1,500	0	1,500	1,500	
TOTAL CONST.MATL/TOO		65,221	87,437	47,414	161,811	65,459	165,811	215,013	
		50,222	0.,.0.	******	101,011	03,433	103,011	213,013	
MAINTENANCE			1						
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	
8		-,	-10	-,	0,000	2,700	2,500	3,500	
LOO-GENERAL FUND	-								
EXPENSES	5				2				
34-STREET SYSTEM									
	P.					,			
JTILITIES									
100.34.6407.000	INTERNET	0	o	0	0	0			
100.34.6471.000	WATER	0	0	0	0	0			
100.34.6471.005	CITY PARK	0	0	0	o	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	-,	_,500	
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	O	-		
100.34.6474.000	GAS	0	0	0	6,500	ο.			
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	2.5		
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 ITE	MS								
100.34.6612.000	TRAINING	423	0	71	1,500	82	100	1,500	
100.34.6631.000	INSURANCE	O	0	0	0	0			
TOTAL PERSONNEL RELA	TED ITEMS	423	0	71	1,500	82	100	1,500	
	_								
CAPITAL EXPENDITURES		- i - i							
100.34.6821.000	REAL PROPERTY	0	0	0	0	0			
100.34.6831.000	EQUIPMENT	0	0	0	0	0			
TOTAL CAPITAL EXPENDI	TURES	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 34-STREET SYSTE	M	202,656	228,330	274,428	277,865	183,614	375,278	333,438	1
25			·		,	,	0.0,2.0	333,430	
100-GENERAL FUND					14				
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	2,954	
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			1
TOTAL PERSONNEL SERV	VICES	182,097	121,142	109,278	91,465	66,902	141,433	92,324	
CONTRACTS & PRO	F. SVCS		-			T.			
100.60.6210.000	PROF SVC	0	0	300	0	0	36		
100.60.6211.000	LEGALS SERVIES	0	0	0	3,500	o`	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 & PE		14,443	21,997	29,122	23,500	5,546	22,500	23,500	
			-						
CONST. MATL./TOOLS/E						1			
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	01	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	5,346	
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/TO	OOLS/EQUIP	28,519	12,136	8,229	41,336	67,520	77,061	36,602	
MAINTENANCE	121-		¥	3	4				
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 CONSTRUCITO	0	822	0	0	0	_,500	_,555	

		2017-2018	2018-2019	2019-2020	CURRENT	Mar-21	2020-2021	2021-2022	Notes
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	REVISED	PROPOSED	
.00.60.6364.000	CANDY KITCHEN	61,441	O	164	0	0			
00.60.6366.000	COMPUTER MAINT	1,680	160	0	2,500	0	2,500	2,500	
OTAL MAINTENANCE		67,632	5,206	5,818	6,500	7,118	14,000	10,000	
						ŕ	,,,,,	,	
TILITIES						+			4-1
00.60.6407.000	INTERNET	0	0	0	0	0			
00.60.6471.000	WATER	0	o	0	0	0			
00.60.6471.001	PUBLIC WORKS BLDG	4,378	6,641	6,960	5,500	3,154	6,000	6,000	4
00.60.6471.002	SCOUT HALL	683	837	952	750	493	996	1,100	
00.60.6471.003	HISTORICAL SOCIETY	536	676	879	600	475	840	882	
0.60.6471.004	HERITAGE MUSEUM	152	278	288	500	157	500	500	
0.60.6471.005	DOG POUND WATER	163	303	314	300	157	320	336	
0.60.6472.000	TELEPHONE	1,158	949	894	1,260	127	1,260	1,260	
0.60.6473.000	ELECTRIC	0	0	0	0	0	1,200	1,200	
0.60.6473.001	SCOUT HALL	737	799	472	1,200	386	750	1 000	
0.60.6473.002	DOG POUND	180	180	180	240	90		1,000	
0.60.6473.003	PUBLIC WORKS BLDGS	3,824	3,722	4,130	4,500		240	240	at the second se
0.60.6473.004	HISTORICAL SOCIETY	434	461		400	1,778	4,500	4,500	-
0.60.6473.005	HERITAGE MUSEUM	3,401		503	1	268	550	550	
0.60.6474.000	GAS	3,811	2,907 1,771	3,841	3,500	2,997	3,900	3,900	
OTAL UTILITIES	GA3		•	1,889	4,000	2,130	2,750	3,000	
JIAL UTILITIES		19,457	19,523	21,303	22,750	12,212	22,606	23,268	
IDDITEC	7								
IPPLIES				•		_			
0.60.6551.000	FUEL	0	0	0	0	0	722		
0.60.6552.000	UNIFORM STIPEND	0	943	610	500	789	789	500	
OTAL SUPPLIES		0	943	610	500	789	789	500	
	165								
RSONNEL RELATED ITE									
0.60.6612.000	TRAINING	297	137	0	300	0	300	500	
TAL PERSONNEL RELAT	TED ITEMS	297	137	٥	300	0			
APITAL EXPENDITURES									
00.60.6821.000	REAL PROPERTY	0	0	0	0	Ō			
0.60.6831.000	EQUIPMENT	0	0	0	0	0			
TAL CAPITAL EXPEDITE	JRES	0	0	0	0	0	300	500	
ANSFERS									
0.60.6990.000	TRASFER OUT-CAPARRAL	0	0	0	0	0			
OTAL TRANSFERS		0	0	0	0	0			
OTAL 60-PUBLIC WORKS	BLDG	312,445	181,084	174,360	186,351	160,087	278,689	186,694	
00-GENERAL FUND									
PENSES						-			

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021	2021-2022	Notes
39-PARKS		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-1-D	REVISED	PROPOSED	
55 1711110					d				
PERSONNEL SERVICES			-	- 2					
100.39.6111.000	SALARY-REG	28,845	17,920	18,643	31,763	14,400	35,189	50 120	
100.39.6112.000	Accrued Wages	0	0	-99	0	14,400	55,169	50,130	
100.39.6113.000	SALARY-OT	9,677	7,184	6,485	9,000	_	0.000	0.000	
100.39.6115.000	SALARY-PARTTIME	0	7,104	0,483	9,000	3,718	9,000	9,000	
100.39.6141.000	FICA	2,689	1,728			0	2.700	4.505	
100.39.6142.000	HEALTH INSURANCE	9,593		1,869	3,120	1,360	3,380	4,525	
100.39.6143.000	WORKERS COMP	- A	7,407	5,901	8,940	3,665	8,940	9,600	
100.39.6145.000	UNEMP INS	2,200	2,500	0	2,875	0		2,875	
00.39.6146.000	RETIREMENT	0	0	0	500	0	500	500	
		3,403	2,204	2,242	3,975	1,614	3,977	5,322	
100.39.6147.000 FOTAL PERSONNEL SERV	BENEFIT POOL	0	0	0	0	0			
IO IAL PERSONNEL SERV	rices	56,407	38,943	35,041	60,173	24,757	60,986	81,952	
CONTRACTS & PROF. SVO	391								
.00.39.6211.000	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	
.00.39.6214.000	CONTRACT SERVICES	64,521	53,520	51,622	45,000	16,043	45,000	45,000	
.00.39.6215.000	EMPLOYEE SCREENING	0,521	0	0	250	10,043	43,000	250	
.00.39.6216.000	OTHER	2,884	749	746	2,500	649	2,500	2,500	
.00.39.6218.000	ENGINEERING	0	140	75	2,500	049	2,300		
100.39.6219.001	SPLASH PAD 4B	0	0	0	2,300	D		2,500	
TOTAL CONTRACTS &PR		67,405	54,409	52,443	5 <b>1,750</b>	16,692	52,000	51,750	
		0.,403	3-,-03	32,743	31,730	10,032	32,000	31,730	
ONST. MATL./TOOLS/EG	QUIP								
.00.39.6311.000	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	o o	0	a			
.00.39.6312.000	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	1
.00.39.6314.000	TOOLS & EQUIPMENT	3,107	2,557	2,007	5,000	1,094	5,000	5,000	
.00.39.6316.000	INSURANCE	0	0	0	2,500	2,500	2,500	2,625	5%
.00.39.6317.000	TRANSFERS	0	0	0	0	0	_,_,_	_,	
.00.39.6318.000	OTHER	223	0	0	0	0	,		
OTAL CONST.MATL/TO		34,809	9,899	6,054	20,000	7,818	20,000	20,125	
AAINITENIANGE			_						
MAINTENANCE	IDADY DESTROOM CLEANING	13.445	44 526	10.010	45.000	7.604	4E 000	15.000	
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	
00-GENERAL FUND		1			1	÷			1
EXPENSES				-	-				
39-PARKS									

		2017-2018	2018-2019	2019-2020	CURRENT	Mar-21	2020-2021	2021-2022	Notes	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	REVISED	PROPOSED		
UTILITIES	-				F		Y			
100.39.6471.000	WATER	0	٥	0		•				
100.39.6471.001	RAMBLER PARK	830	900	891	0	0	200			
100.39.6471.002	SPLASH PAD	20,894			900	446	900	945		
100.39.6471.003	JW SPAIN		28,945	16,494	35,000	446	35,000	36,750		
100.39.6471.004	RIDING CLUB	5,149	5,075	4,590	5,000	2,309	5,000	5,250		
	,	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	٥	0	0	0				
100.39.6474.000	GAS	0	0	0	0	o				
TOTAL UTILITIES		56,825	65,808	53,187	75,000	18,315	73,645	75,885		
SUPPLIES				4-						
100.39.6551.000	FUEL	13	735	0	3,500	0	3,500	3,500	1	
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 I	TEME					2				
100.39.6612.000	TRAINING	0	0	o	500	0	500	500		
		0	0	0		0				
TOTAL PERSONNEL REI	LATED ITEMS	U	U	U	500	U	500	500		
CAPITAL EXPENDITURE	5				-8					
100.39.6821.000	TRAIL GRANT MATCH	0	0	0	o	o	1		-	
TOTAL CAPITAL EXPEN		0	0	0	0	0				
TOTAL CAPITAL EXPER	H	v	·	· ·	ŭ					
TOTAL 39-PARKS	1	229,118	183,012	158,432	228,423	76,159	228,131	251,212		
TOTAL SS TAME		223,220	200,022	230,432	220,425	70,233	220,232	202,222		
100-GENERAL FUND				· ·						
EXPENSES						25			7.0	
71-DEBT SERVICE										
THE STREET STREET					D)		7.			
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					LAST PAYMENT	

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT		Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED	Notes
100.71.6714.000	PRINCIPAL-FIRE TRUCK	54,267	0	0 9		\$	1-1-5	KEVISCO	PROPOSED	
100.71.6715.000	PRINCIPAL BACKHOE	0	0	0 5		Š				
100.71.6716.000	INTEREST BACKHOE	0	0	0 5		Š				
100.71.6717.000	POLICE CAR LEASE	51,565	22,332	0 5						
100.71.6718.000	BACKHOE LEASE PURCHASE	28,155					25 522			
100.71.6719.000	CANON LEASE		23,872	25,809			25,632	. ,		need numbers
100.71.6722.000	INTEREST-FIRE TRUCK	0	1,089	1,452 \$		_	726			
100.71.6723.000		8,168	1,400	1,750			700	\$ 1,050	\$ 350	
	INTEREST EMERGENCY VEHC	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	<b>3,890</b> į	0	400 \$	-	\$	2			
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	4,020,887	
FUND TOTAL PROFIT (LOS	SS)	\$ (210,198) \$	163,904	\$ 217,832 \$		\$	(41,711)	\$ .	\$ 1	
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E	nterprise Fund Bu	dget Information	n			
	·	Current Budget	-	Revised Budget	P	roposed Budget
		2020-2021		2020-2021		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		1			=8				5
REVENUES		1 - 1							
700.00.5714.000	CC CONV. FEE	0	0	0	0	0			1
700.00.5743.000	CONNECT FEE	7,383	11,480	12,188	11,500	5,600	13,000	12.000	cut off charges
700.00.5744.000	PENALTIES	8,704	16,581	11,414	15,000	10,094	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		need numbers
700.00.5752.000	CHANGE IN UTILITY DEPOS!	0	0	0	0	0	1,027,551	1,020,331	need numbers
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	2,500	27,543	27,543	330	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	75,000		icBarrerana nemwa
700.00.5993.000	TRANSFER IN	46,588	0	207,159	o	Ö			
FUND TOTAL REVENUES		2,103,500	1,669,926	1,957,615	1,915,216	1,035,575	2,062,232	1,948,041	
×		2,200,000	2,003,320	2,557,025	1,313,110	1,035,373	2,002,232	1,5-0,0-1	
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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	Notes
		THETOTAL	HEIGHE	ACTORE	BODGET	ע-ו-ז	KEAIZED	PROPOSED	
700-WATER FUND			1			4			
EXPENSES		-							
00-TRANSFER OUT									
700.00.6993.000	TRANSFER IN	0 \$	(135,314.00)		٥	0			
700.00.7999.000	TRANSFER TO ASSETS	0 \$	1.0		0	0			
TOTAL 00-TRANSFER OUT		\$ - \$	(135,314.00)	\$ .	\$ - \$	- \$	3€6	\$ -	
700-WATER FUND			4				,		
EXPENSES		1							
12-ADMINISTRATION				-	)				
DEDCOMMEL SERVICES				,					
PERSONNEL SERVICES			-			i i			250/
									25% Loni,Audrey,Ben,Paul,Daph
700.12.6111.000	SALARIES, REGULAR	58,047	72,856	59,073	91,687	30,844	67,246	103,948	ne, Sandra 15%
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	Τ.	ŕ	
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		Loni/Audrey
700.12.6143.000	WORKERS COMP	1,500	1,750	1,825	1,830	1,830	1,830	1,921	
700.12.6145.000	UNEMPLOYMENT INSC	162	18	0	160	0	160	250	A.
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 SERVI	CES	97,495	141,815	97,494	140,572	55,831	117,311	153,494	
CONTRACTS & PROF. SVC				ř.			7		
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 & PRO		is•5	57	57	500	100	600	650	
MAINTENANCE					15	2			
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		datamax
700.12.6365.000	COMPUTER SOFTWARE MAINT	803	6,091	12,165	295	5,767	295	3,000	WOLGITION
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	10,277	1,153	20,373	24,180	24,180	13,403	1
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	4,600	3,430	5,670	4,200	4,145	7,200	3,040	I WISHUITI
700.12.6369.000	UTILITY ONLINE COMPONENT	4,913	3,895	4,854	6,765	5,288	2,500	5,400	
TOTAL MAINTENANCE	OTILITY ONLINE CONFONEIN	32,048	26,457	33,053	35,333	43,765	59,698	29,705	
iocarrore=								-	
UTILITIES									

		2017-2018	2018-2019	2019-2020	CURRENT	Mar-21	2020-2021	2021-2022	Notes
700.12.6472.000	ANSWERING SERVICE	<b>ACTUAL</b> 297:	ACTUAL	ACTUAL	BUDGET	Y-T-D	REVISED	PROPOSED	
700.12.6485.000	UTILITY OUTSOURCING		0	640	01	495			
	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 <b>,750</b>	1,938	5,750	5,750	
SUPPLIES			12						į.
700.12.6552.000	UNIFORM	0	0	116	0	0			
00.12.6591.000	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	
5		- <b>/</b>	_,	5,22	3,000	2,512	3,000	3,000	
700-WATER FUND			-4						
XPENSES		7 4		-		14			
12-ADMINISTRATION	1								•
PERSONNEL RELATED ITEM									
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???
OTAL PERSONNEL RELAT	TED ITEMS	6,639	6,889	17,743	18,000	10,197	22,750	25,313	
OTAL 12-ADMINISTRATION	ON	143,148	181,732	157,097	203,155	113,172	209,109	217,912	
		,			200,200		203,203	217,316	
700-WATER FUND									
EXPENSES									
SS-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	002,27	132,333	118,200	
700.35.6113.000	SALARIES, OVERTIME	47,381	66,078	49,722	35,000	30,670	59,107	45,000	
00.35.6114.000	SALARIES, PRORATED	47,381	00,078	43,722	33,000	30,070	55,107	45,000	
700.35.6115.000	SALARIES, PART-TIME	0	0	0	0	0			4.
700.35.6141.000	FICA EXPENSE	10,681	15,549	15,464	14,110	7,733	16,195	12,489	
700.35.6142.000	HEALTH INSURANCE	19,186	18,522	24,778	17,880	11,000	29,745		7% increase
700.35.6143.000	WORKS COMP	3,100	3,500	3,675	3,675	3,675	3,675		5% increase
00.35.6145.000	UNEMPLOYMENT INSURANCE	486	27	68	500	0,075	500 :	1,000	376 IIICI C03C
700.35.6146.000	RETIREMENT EXPENSE	26,972		41	14				
700.35.6147.000	BENEFIT POOL	26,972	49,031 0	8,341 0	16,592 0	9,223	19,053	14,694	3
				•		_	200.050	222 702	
TOTAL PERSONNEL SERVI	CES	224,197	309,570	268,689	257,116	137,667	280,868	233,703	
CONTRACTS & PROF.SVC									
00.35.6211.000	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	25		
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	

		2017-2018	2018-2019	2019-2020	CURRENT	Mar-21	2020-2021	2021-2022	Notes
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	REVISED	PROPOSED	
00.35.6220.000	OUTSOURCING UTILITY BILL	432	864	1,314	0	983	80	-	
00.35.6254.000	UTILITY METER MAINT	5,913	1,052	17,554	40,000	330	40,000	40,000	
OTAL CONTRACTS&PI	ROFSVC	95,212	60,525	86,081	120,405	52,113	134,155	134,155	
ONST. MATL./TOOLS/	EQUIP		-						
00.35.6311.000	CONSTRUCTION MATERIAL	73,462	123,776	134,249	217,920	35,702	217,920	202,686	4
00.35.6311.001	JACKSON STREET PROJECT	0	0	0	0	0	217,320	202,000	
00.35.6311.002	KCS PERMIT/TIRZ PROJECT	2,013	4,183	0	0	0			
00.35.6311.003	CADDO PARK	79	18,542	0	0	0			
0.35.6311.005	HWY 380 N SIDE WATERLINE	0	135,314	0	0	0			
00.35.6312.000	TOOLS	2,217	4,833	2,349	40,000	1,404	40,000	40,000	
0.35.6312.001	COVID 19	0	0	0	0	0	40,000	40,000	
0.35.6313.000	RENTAL EQUIPMENT	0	9,094	144	2,500	o	2,500	3 500	
00.35.6314.000	TOOLS AND EQUIPMENT MAIN	8,399	2,181	6,202	10,000	3,920	10,000	2,500 10,000	
00.35.6316.000	INSURANCE	0	7,500	0,202	8,250	5,250			
00.35.6317.000	TRANSFERS	0	0	0	0	3,230	5,250	7,500	
00.35.6318.000	OTHER	1,762	1,097	108	2,000	460	2 000	2 000	
0.35.6320.000	CREDIT CARD CONV FEE	0	1,037	909	1,500	460	2,000	2,000	
TAL CONST.MATL/T		87,932	306,520	143,961	282,170	46,736		354 505	
TALCOIGH INALLY	OOLS/ EQUIP	07,932	300,320	145,501	202,170	40,730	277,670	264,686	
AINTENANCE		+ .			-				
00.35.6362.000	VEHICLE MAINT	7,359	9,245	18,018	5,500	5,037	7.500	F 000	
0.35.6363.000	OFFICE EQUIPMENT MAINT	550	9,243	18,018	3,300	422	7,500	5,000	
0.35.6365.000	TYLER SUPPORT SOFTWARE	4 1	0		0				
0.35.6367.000		4,020	0	0	7.1	0		45.400	
	INFO TECH	4,020	_	0	0	0	2.000	15,120	
OTAL MAINTENANCE		15,949	9,245	18,018	5,500	5,459	7,500	20,120	
TILITIES					1				
0.35.6407.000	INTERNET	0	0	0	0	0			
0.35.6471.000	WATER	0	0	0	0	0			
0.35.6472.000	TELEPHONE	2,854	3,374	3,766	3,100	1,676	3,376	3,544	
00.35.6473.000	ELECTRIC	0	0	0	0	0			
00.35.6473.001	500 JACKSON ST	304	308	319	450	160	450	450	
00.35.6473.002	LIVE OAK WATER TOWER	244	238	240	250	121	250	260	
00.35.6473.003	WATER WORKS	26,269	28,694	30,573	27,500	15,784	33,000	34,650	
00.35.6473.004	VALVE STATION	205	211	214	250	107	250	260	
00.35.6473.005	HWY 380 WATER TOWER	0	0	0	0	0			
0.35.6474.000	GAS	0	0	0	0	0			
00.35.6482.000	RENT	1,100	1,200	1,200	1,200	600	1,200	1,200	
OTAL UTILITIES		30,976	34,025	36,312	32,750	18,448	38,526	40,364	
JPPLIES						5			i
00.35.6551.000	FUEL	6,767	6,179	6,130	7,500	2,608	7,500	7,875	
00.33.0331.000	UNIFORM	1,624	831	1,923	500	649	649	500	

		2017-2018	2018-2019	2019-2020	CURRENT	Mar-21	2020-2021	2021-2022	Notes
700 25 6552 020	DANIAN BUSE CLOTURE	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	REVISED	PROPOSED	
700.35.6552.029	DANNY RUFF CLOTHING	636	405	259	500	0	500	500	
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 IT	TEMS			- 1					
00.35.6612.000	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	
00.35.6698.000	CHARGED OFF ACCOUNTS	2,755	3,805	0	5,000	0,000	5,000	5,000	
TOTAL PERSONNEL REI		12,209	16,564	12,846	22,150	7,814	15,150	20,150	
ADITAL EVECNICITURE		9 2							
APITAL EXPENDITURES		-	, i	-	***				
00.35.6821.000	REAL PROPERTY	0	0	0	22,500	0	22,500	22,500	
00.35.6831.000	EQUIPMENT	0	0	0	0	0			UtilityHawk/allterra
OTAL CAPITAL EXPEN	DITUKES	0	N.	-	22,500	-	22,500	49,941	
<u> </u>			7.		-				
RANSFERS		÷							
00.35.6990.000	DEPRECIATION EXPENSE	248,484	247,473	313,839	0	0			
00.35.6991.000	TRANSFER OUT	121,874	121,874	121,874	121,874	60,937	121,874	121,874	
00.35.6992.000	TRF TO EQUIP FUND	0	0	0	0	0			
OTAL 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	1,746,566	1,730,129	
FUND TOTAL EXPENSES	s	1,769,381	1,979,005	2,005,849	1,915,216	796,099	1,955,675	1,948,041	
FUND TOTAL PROFIT (L	.OSS)	334,119	-309,079	-48,234	0	239,476	106,557	0	
1	,		303,073	10,251	Ĭ		200,037		
		Į.							
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Waste	water Fund Bud				
		rrent Budget 2020-2021		vised Budget 2020-2021	posed 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					
<b>Total Wastewater Administration</b>	\$	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	\$ 100,000
Transfers	\$	252,780	\$	252,780	\$ 252,780
Total Wastewater Department	\$	1,461,497	\$	1,430,066	\$ 1,698,907
Total Wastewater Expenses	\$	1,517,640	\$	1,502,014	\$ 1,825,620
Revenue vs. Expenses	\$	.5	\$	228,386	\$ (100,000)

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED	Notes
705-WASTEWATER				71070712	00000	1-1-0	KEVISED	PROPOSED	
REVENUES			-						à
				1			-		
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
05.00.5743.000	FEES	0	0	0	0	0			
05.00.5744.000	PENALTIES	10,280	15,485	10,264	15,000	6,672	15,000	15,000	×
05.00.5745.000	AGREEMENTS AND CONTRACTS	0	0	0	0	0		20,000	
05.00.5746.000	IMPACT FEE	8,261	305,800	61,261	120,336	296,231	330,000	275,770	-
05.00.5753.000	SEWER TAP FEE	4,200	1,850	3,600	5,000	3,107	5,000	3,600	
05.00.5762.000	INTEREST EARNED	10,656	12,482	2,997	2,500	135	200	200	
05.00.5767.000	OTHER REVENUE	0	0	0	0	0		200	
05.00.5800.000	CONTRIBUTED CAPITAL	974,257	0	0	0	0			
05.00.5995.000	TRANSFER IN RESERVES	0	0	o	o	0			
OTAL 00-REVENUE		1,992,273	1,318,996	1,244,376	1,517,640	947,958	1,730,400	1,725,620	
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		2017-2018	2018-2019	2019-2020	CURRENT	Mar-21	2020-2021	2021-2022	Notes
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	REVISED	PROPOSED	
TRANSFERS		.1 25			-				
	-		-						
705.00.6991.000	TRANSFER OUT TWDB CO2017	3,023,355	o T	0	0	0			
705.00.6991.999	TRANSFER OUT-TWDB CO2017	0	-391248	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)			2	9	
2			` ' '	\-,,					
705-WASTEWATER						-			I.
EXPENSES			-	7					+
12-ADMINISTRATION	-								
PERSONNEL SERVICES		-							1
				-		-			25%
									Loni,Audrey,Ben,Paul,Dapl
705.12.6111.000	SALARIES, EGULAR	16,543	27,072	44,155	36,998	24,639	50,800	102 049	ne, Sandra 15%
705.12.6112.000	Accrued Wages	0	0	1,801	0	0	30,800	103,540	ile, Saliula 1376
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	1,300 8,720	
705.12.6142.000	HEALTH INSURANCE	0	1,483	0,391	8,940	0	8,940	9,600	The state of the s
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	9,451	1
TOTAL PERSONNEL SERVICE		20,767	36,472	52 <b>,</b> 376	56,143	29,403	71,948	135,219	
TOTAL I CROOMING DERVIN		20,707	30,472	32,370	30,143	23,403	71,340	133,213	
705-WASTEWATER						-	A		
EXPENSES	3					+			
36-WASTEWATER SYSTEM	<del></del>				,				
PERSONNEL SERVICES	A.		-	-					1
705.36.6111.000	SALARIES, REGULAR	41,685	70,501	33,308	92,365	24,987	41,045	119 260	Public works 35%
705.36.6112.000	Accrued Wages	41,003	70,301	1,717	02,303	24,567	41,043	110,200	Laplic MOLK2 22%
705.36.6113.000	SALARIES, OVERTIME	0	2,900	0	10,000	0	5,000	10,000	
705.36.6114.000	SALARIES, PRORATED	0	2,300	0	10,000	0	3,000	10,000	
705.36.6115.000	SALARIES, PART-TIME	0	o o	0	0	0	.7		
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	UNEM PLOYMENT INSURNACE	10,000	0,937	2,000	500	0,002	500	750	
705.36.6146.000	RETIREMENT EXPENSE	3,675	6,452	1,313	9,212	2,183	4,145	11,544	:1
705.36.6147.000	BENEFIT POOL	3,073	0,432	1,513	0	2,163	7,143	11,344	-
705.36.6147.000 TOTAL PERSONNEL SERVIC		67,975	102,458	49,654	149,337	39,968	79,593	179,566	
IOIAL PERSONNEL SERVIC		07,373	102,430	45,034	143,33/	33,308	73,333	1/9,300	
CONTRACTS & PROF, SVC	+			1					
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	o	3,000	o	3,000	3,000	

		2017-2018	2018-2019	2019-2020	CURRENT	Mar-21	2020-2021	2021-2022	Notes
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	REVISED	PROPOSED	
05.36.6213.000	SURVEYING	0	500	0	500	0	500	500	
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, <b>389</b>	5,418	4,882	5,400	2,426	5,400	5,670	
TOTAL CONTRACTS&PRO	OF.SVC	14,513	28,508	28,047	38,900	5,552	35,900	41,170	
CONST. MATL/TOOLS/EC	NII B	1							
05.36.6311.000	CONSTRUCTION MATERIAL	5,913	13,672	2 924	41 407	17.616	44 407	FC 044	
705.36.6311.000	JACKSON STREET SEWER	3,913		3,834	41,407	17,616	41,407	56,941	
			0	0	0	0			
05.36.6311.002	PALLADIUM APT SEWER LINE	0	100	0	0	0			
05.36.6312.000	TOOLS	1,167	2,960	686	0	352		9	
05.36.6313.000	RENTAL EQUIPMENT	0	1,729	43	2,500	818	2,500	2,500	1
705.36.6314.000	TOOLS AND EQUIPMENT MAIN	1,473	3,475	9,398	2,500	1,632	3,000	2,500	
05.36.6316.000	INSURANCE	11,704	17,500	13,660	15,026	9,026	9,026	11,000	
05.36.6317.000	TRANSFERS	0	0	0	0	0			
05.36.6318.000	OTHER	375	273	0	1,500	191	1,500	1,500	
OTAL CONST.MATL/TOO	OLS/EQUIP	20,632	39,709	27,621	62,933	29,635	57,433	74,441	
MAINTENANCE									
05.36.6353.000	SEWER TREATMENT PLANT MA	329,447	343,146	478,330	528,185	287,598	528,185	580,380	9.6% INCREASE
05.36.6356.000	UTILITY LINE MAINT	25,358	1,393	7,297	50,000	7,804	50,000	50,000	
05.36.6359.000	LIFT STATION MAINT	14,120	66,086	27,117	20,000	400	20,000	20,000	
05.36.6362.000	VEHC MAINT	113	3,777	1,931	1,500	361	1,500	1,500	
05.36.6365.000	INFO TECH	4,020	0	0	0	0	,		
05.36.6366.000	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	
TILITIES	,								
05.36.6407.000	INTERNET	0	0	0	0	0			
05.36.6471.000	WATER	0	0	0	0	0			•
05.36.6472.000	TELEPHONE	921	1,549	1,627	1,500	823	1,786	1,800	
05.36.6473.000	ELECTRIC	19	0	0	0	0	,		7
05.36.6473.001	S MAIN ST	333	379	262	400	131	400	400	
705.36.6473.002	ORANGE & ABBEY	372	557	370	575	206	575	600	
05.36.6473.003	380/FLOYD	1,366	3,581	1,453	4,600	627	2,600	2,730	
05.36.6473.003	WINDOM LIFT PUMP	204	185	186	250	93	250	265	
05.36.6473.005	N HWY 78 LIFT PUMP	438	205	201	250	101	250	265	
05.36.6473.006	DIRECT ENERGY	559	172	207	1,200	96	600	600	-
05.36.6473.007	GEXA ENERGY	7,425	12,082	15,509	16,500	9,491	20,134	20,000	
705.36.6474.000	GAS	0,425	0	15,505	0	0:	20,257	25,555	
OTAL UTILITIES	5.13	11,637	18,710	19,815	25,275	11,568	26,595	26,660	
CIALUILLIE		11,037	10,710	43,013	£ 1 2 ( L 2	-1,500	20,333	20,000	
SUPPLIES		, x	4	-	54		f		

		2017-2018	2018-2019	2019-2020	CURRENT	Mar-21	2020-2021	2021-2022	Notes
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	REVISED	PROPOSED	
05.36.6551.000	FUEL	6,685	6,241	6,052	5,000	2,206	5,000	5,000	
705.36.6552.000	UNIFORM STIPEND	248	262	826	0	789	789	190	
705.36.6552.010	JUAN HERNANDEZ CLOTHING	568	385	586:	500	24	500	500	
OTAL SUPPLIES		7,501	6,888	7,464	5,500	3,019	6,289	5,500	
PERSONNEL RELATED ITEM	ns	t = :+:	9)						
05.36.6612.000	TRAINING	0	0	111	500	0	500	500	-
05.36.6698.000	CHARGED OFF ACCOUNTS	5,457	3,178	0	4,500	0	4,500	4,500	t
OTAL PERSONNEL RELAT	ED ITEMS	5,457	3,178	111	5,000		5,000	5,000	
								•	
EBT SERVICE									
05.36.6720.000	INTEREST EXPENSE	0	0	0	0	34,733	34,773	34,330	
05.36.6723.000	IN DEBT SER	68,750	69,348	69,348	0	0			
05.36.6791.000	PRIN DEBT SERVICE	0	0	0	319,587	O	319,558	324,330	
05.36.6792.000	PAYING AGENT FEE	128	175	1,025	0	0		750	
OTAL DEBT SERVICE		68,878	69,523	70,373	319,587	34,733	354,331	359,410	
		21							
APITAL EXPENDITURES	DEAL PROPERTY	1 20	100		325	1			
05.36.6821.000	REAL PROPERTY	0	703	0	0	9,960	9,960		
705.36.6821.001 705.36.6831.000	WWTP REHAB	0	0	0	0	0		100,000	
OS.36.6831.000 OTAL CAPITAL EXPENDIT	(EQUIPMENT	2,850 <b>2,850</b>	<b>703</b>	0	0	0 050	0.060	100 000	
CIAL CAPITAL EXPENDIT	ORES	2,030	703			9,960	9,960	100,000	
RANSFERS	1					+			
05.36.6990.000	DEPRECIATION EXPENSE	132,949	254,759	362,110	0	0			
05.36.6991.000	TRANSFER OUT	252,780	252,780	252,780	252,780	126,390	252,780	252,780	
05.36.6992.000	EQUIPMENT REPL TRNSFR	0	O	0	0	0_			
05.36.6993.000	TRANSFER IN	0	0	0	0	0			
TOTAL TRANSFERS		385,729	507,539	614,890	252,780	126,390	252,780	252,780	
OTAL 36-WASTEWATER	SYSTEM	958,230	1,193,690	1,332,650	1,461,497	556,988	1,430,066	1,698,907	
UND TOTAL EXPENSES		4,002,352	838,914	93,324	1,517,640	586,391	1,502,014	1,834,126	
FUND TOTAL PROFIT (LOS	s)	(2,010,079)	480,082	1,151,052	<b>(</b> 2)	361,567	228,386	(108,506)	
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	Electric Fund Bud	get Information				
		Current Budget	F	Revised Budget	P	roposed Budget
Floring Frank Devices		2020-2021		2020-2021		2021-2022
Electric Fund Revenue  Connect Fee	<b>.</b>	0.500	ć	7.530	,	7 000
Penalties	\$ \$	9,500	\$	7,520	\$ \$	7,900
Power Sales		40,000	\$	40,000	•	40,000
	\$	3,488,861	\$	3,344,727	\$	3,400,535
Surcharge PCA	\$	150,000	-	150,000	\$	150,000
Interest Earned	\$	459,502	\$	793,965	\$	800,000
	\$	6,500	\$	300	\$	300
Transfer in Elec Note			\$	800,000	_	4 400 707
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	Ś	89,000	\$	89,000
Construction Material/Tools/Equip	\$	161,575	\$	142,675	\$	109,321
Maintenance	\$	30,342	\$	26,519	\$	22,773
Utilities	\$	13,750	Ś	13,885	Ś	14,375
Supplies	\$	2,137,791	\$	2,895,900	Ś	2,161,974
Personnel Related Items	\$	24,868	\$	24,913	\$	36,000
Debt	\$	40.631	\$	72,096	Ś	220,507
Capital Expenditures	\$	157,500	\$	157,500	\$	150,000
Transfers	\$	939,206	Ś	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	\$	99	\$	195,574	\$	

		2017-2018	2018-2019	2019-2020	CURRENT	Mar-21	2020-2021	2021-2022	Notes
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	REVISED	PROPOSED	
715-ELECTRIC FUND				-1		4			t.
REVENUES		7-		- 1					1
715.00.5743.000	FEES	8,223	14,434	7,858	9,500	3,470	7,520	7,900	4.
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	40,000	40,000	+
15.00.5751.000	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	3,544,727	3,400,333	103C 5 YI BVB +570
715.00.5755.000	SURCHARGE	148,901	142,533	136,005	150,000	58,615	150,000	150,000	7
715.00.5757.000	PCA (POWER COST ADJ)	273,704	322,506	612,214	459,502	331,319	793,965	800,000	£.
15.00.5762.000	INTEREST	7,657	11,739	4,673	6,500	211	300	300	
715.00.5767.000	OTHER REVENUE	0	0	126,489	٥	0		300	
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		1
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	
15-ELECTRIC FUND									
XPENSES					*				
2-ADMINISTRATION									
PERSONNEL SERVICES		14						¥	
715.12.6111.000	SALARIES, REGULAR	52,284	53,542	53,457	54,445	27,737	56,302	104,114	ž.
715.12.6112.000	ACCRUED WAGES EXPENSE	6,360	621	307	0	0	7.		
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	1/
TOTAL PERSONNEL SERV	ICES	72,758	60,862	65,375	77,005	33,579	69,394	134,874	
15-ELECTRIC FUND				+					
XPENSES							^		
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			2
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	v v
715.37.6143.000	WORKERS COMP	10,842	9,243	11,120	13,310	5,546	5,546	10,000	

		2017-2018	2018-2019	2019-2020	CURRENT	Mar-21	2020-2021	2021-2022	Notes	
715 27 6145 000	A INCRADI OVRACALT INCLIDANICE	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	REVISED	PROPOSED		
715.37.6145.000	UNEMPLOYMENT INSURANCE	546	96	600	1,200	0	1,200	1,500		
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 SERV	ICES	470,927	464,153	467,454	482,695	250,735	509,850	520,705		
CONTRACTS & PROF.SVC	= p	4 1								
715.37.6210.000	PROFESSIONAL SERVICE	69	0	0	0	0				
15.37.6211.000	LEGAL SERVICES	3,289	2,820	0	7,500	0	7.500	3.500	8	
715.37.6213.000	SURVEYING	3,203	2,820	0	7,500	0	7,500	7,500		
15.37.6214.000	CONTRACT SERVICES	13,313	4,897			42.700	40.000	40.000	21	
15.37.6215.000	OTHER			11,625	40,000	12,706	40,000	40,000		
15.37.6218.000	ENGINEERING	185	620	23	1,500	440:	1,500	1,500		
OTAL CONTRACTS&PRO		52,480	112,548	23,468	40,000	7,047:	40,000	40,000		
DIALCONTRACISMENO	F.3VC	69,336	120,885	35,116	89,000	20,193	89,000	89,000		
ONST. MATL./TOOLS/EQ	UIP			*						
15.37.6311.000	CONSTRUCTION MATERIALS	100,631	69,380	35,688	125,000	56,945	100,000	66,821		
15.37.6311.001	FISD STADIUM MATERIALS	0	0	0	0	0	,			
15.37.6311.002	PENVESCO PROJECT	3,574	0	0	0	0				
15.37.6311.004	COLLIN COLLEGE	0	0	0	0	0			¥/	
15,37.6311.005	SUBSTATION	0	0	0	0	0				
15.37.6311.006	ASTON ESTATES	0	0	0	0	0			+	
15.37.6312.000	TOOLS	16,516	14,307	10,043	15,000	3,301	10,000	15,000		
15.37.6312.001	COVID 19	O	. 0	0	0	0		,		
15.37.6313.000	RENTAL EQUIPMENT	3,544	2,249	21,035	5,000	10,367	20,600	10,000	-:	
15.37.6314.000	TOOLS AND EQUIPMENT MAIN	12,609	5,510	1,931	5,000	0	2,500	5,000	15	
15.37.6316.000	INSURANCE	6,500	7,500	8,250	9,075	8,075	8,075	10,000		
15.37.6317.000	TRANSFERS	0	0	0	0	0	0,0.0	10,000		
15.37.6318.000	OTHER	907	150	0	2,500	0	1,500	2,500		
OTAL CONST.MATL/TOO		144,281	99,096	76,947	161,575	78,688	142,675	109,321		
						1				
IAINTENANCE	VELIC MANINT	F 330	0.000	6.351	7.500	4.076	3.500	3.565		
15.37.6362.000	VEHC MAINT	5,330	9,998	6,354	7,500	1,976	7,500	7,500		
15.37.6363.000	OFFICE EQUIPMENT MAINT	2,987	2,804	2,660	2,280	389	3,660		datamax	
15.37.6366.000	TYLER TECH	4,804	1,022	774	8,503	0	1,500	813		
15.37.6366.001	COMPUTER SOFTWARE MAINT	2,969	2,657	652	9,659	252	9,659			
15.37.6367.000	INFO TECH	2,125	1,500	2,522	2,400	2,166	4,200	10,800		
OTAL MAINTENANCE		18,215	17,981	12,962	30,342	4,783	26,519	22,773		
TILITIES			1		- 1	1				
15.37.6407.000	INTERNET	0	0	٥	0	0				
15.37.6471.000	WATER	536	700	788	1,250	414	845	1,200	0)	
15.37.6472.000	TELEPHONE	2,767	2,723	4,137	3,800	2,054	4,340	4,400		
15.37.6473.000	ELECTRIC	1,529	1,309	1,369	1,500	403	1,500	1,575		
15.37.6474.000	GAS	789	786	765	1,500	593	1,500	1,500	-	

		2017-2018	2018-2019	2019-2020	CURRENT	Mar-21	2020-2021	2021-2022	Notes
715.37.6485.000	UTILITY OUTSOURCING BILL	<b>ACTUAL</b> 5,389	ACTUAL	ACTUAL	BUDGET	Y-T-D	REVISED	PROPOSED	
OTAL UTILITIES	OTETT OUTSOURCING BILL	11,010	5,117	5,305	5,700	2,426	5,700	5,700	Sec.
OMEOHER		11,010	10,635	12,364	13,750	5,890	13,885	14,375	
SUPPLIES				2		4			
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		freeze/ercot
715.37.6555.001	T COST	309,935	489,798	480,578	448,427	199,403	448,427	440,000	illeeze/ercot
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	
9:100e3-00:41-01-1		_,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,	_,,	,	2,033,300	2,202,574	
PERSONNEL RELATED ITEM	<b>AS</b>	-			1				1
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 RELAT	ED 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		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	
A PUTAL EXPENDITIONS		1 4							
CAPITAL EXPENDITURES	DEAL DOODEDTY	- 14 C	0	0	0				
715.37.6821.000	REAL PROPERTY	0	0	0	0	0	7.500		
715.37.6831.000	EQUIPMENT		- 74	0	7,500 0	0	7,500		
715.37.6831.001	AMI SURCHARGE	850	9,994			0	150,000	150,000	
715.37.6832.000 715.37.6832.001	LED UPGRADE	3,157	15,979	1,854 15,446	150, <b>000</b> 0	15,861	150,000	150,000	
715.37.6832.001	POLE STRAIGHTEN/CHANGE O	38,572	23,226	17,365	0	13,861			
715.37.6832.002	FUSED/SECTIONALIZING	17,691	4,992	1,014	0	495			
715.37.6832.003	OWS REPLACEMENT	6,397	4,795	4,198	0	4,455			-
715.37.6832.005	AMI SYSTEM	0,337	27,684	0	0	0			
715.37.6832.005	RECONDUCTOR	0	2,436	0	0	1,570			
TOTAL CAPITAL EXPENDIT		66,667	89,106	39,877	157,500	22,381	157,500	150,000	
ATHREE		,	,		<b>,</b>	•	,		
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	

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED	Notes	
TOTAL 37-ELECTRIC DEPT	3,602,210	3,879,136	4,099,557	4,077,358	1,830,761	4,871,544	4,263,861		
FUND TOTAL EXPENSES	3,674,968	3,939,998	4,164,932	4,154,363	1,864,340	4,940,938	4,398,735		
FUND TOTAL PROFIT (LOSS)	191,610	-100,599	-142,117	0	-29,470	195,574	0		
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	Refuse Fund Budge	et Information					
		urrent Budget 2020-2021	Re	evised 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	\$	Ne?	\$	45,404	\$	1.97	

		2017-2018	2018-2019	2019-2020	CURRENT	Mar-21	2020-2021	2021-2022	Notes	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	REVISED	PROPOSED		
720-REFUSE FUND		u					-			
REVENUES		A A				5				
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	4	
720.00.5745.000	AGREEMENTS AND CONTRACTS	0	0	0	0	0	3,730	0,200	*	
720.00.5751.000	RESIDENTIAL TRASH COLL	197,041	198,221	233,148	234,297	121,132	243,372	243,372	hid?	
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	1,511	,,,,,,		
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	ннw	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.						8				
720.32.6211.000	LEGAL SERVICES	0	0		0					
720.32.6211.000	SURVEYING	0	0	0	0	0				
720.32.6214.000	CONTRACT SERVICES	287,400	207.412	215.096	0	171 888	200.007	274 044		
720.32.6215.000	OTHER	287,400	297,413 0	315,986 0	332,381 0	131,888	288,907	334,841		
720.32.6215.000	RECYCLE SERVICES	61,523	61,981	60,394	147-9	24,074	62 OOF !	£2 00E		
720.32.6216.000	HHW		_		54,733		63,095	63,095		
720.32.6217.000	ENGINEERING	3,470 0	4,155 0	5,611 0	6,063 0	2,327 0	6,590	6,590		
	ADM SUPPORT CHARGES						4.055	4.055		
720.32.6219.000 720.32.6220.000	UTILITY BILLING	4,055 0	4,055 0	4,055 0	4,055 0	2,027 0	4,055	4,055		
TOTAL CONTRACTS & PRO		356,448	367,604	386,046	397,232	160,316	362,647	408,581		
IOIAL CONTRACTS arko	F.34C	330,446	307,004	380,040	337,232	100,310	302,047	400,361		
CONST. MATL./TOOLS/EQ	UIP				3					
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/TOO	DLS/EQUIP	110,426	110,426	110,426	110,426	55,213	110,426	110,426		
MAINTENANCE		9 - 1								
MAINTENANCE	INFO TECH	0	0	0	0	0				
720.32.6365.000 TOTAL MAINTENANCE	INFO IECH	0	0	0	0	0				
E		· ·	· ·			Ū				
UTILITIES	7									

		2017-2018	2018-2019	2019-2020	CURRENT	Mar-21	2020-2021	2021-2022	Notes
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	REVISED	PROPOSED	
720,32.6407.000	INTERNET	0	0	0	0	0			
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	o			
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		-1	-						
720.32.6612.000	TRAINING	0	O	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		4		-	1	-			
720.32.6821.000	REAL PROPERTY	0	0	0	0	0			
720.32.6831.000	EQUIPMENT	0	0	0	o	0			
TOTAL CAPITAL EXPENDITUI		0	0	0	0	0			
TRANSFERS									
	TRANSFER IN	0	o	0	0	o			
TOTAL TRANSFERS		0	0	0	ō	0			
TOTAL 32-REFUSE DEPT		472,825	481,425	498,872	510,058	216,729	475,473	5 <b>21,40</b> 7	
CHAID TOTAL DROCK (LOSS)	1	(2.000)	(F. F.20\	0.163		41 766	45 404		
FUND TOTAL PROFIT (LOSS)		(2,008)	(5,538)	8,163	*	41,766	45,404		

f&S Fund	rent Budget 020-2021	F	levised Budget 2020-2021	F	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)

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED	Notes
TOO INTERPET & CINIVING					4				
500-INTEREST &SINKING									
REVENUES									
500.00.5711.000	AD VALOREM TAX	796,657	800,484	869,003	677,456	624,377	677,456	677,732	
500.00.5713.000	DELINQ. TAX, PEN. & INT.	13,802	48,258	28,803	40,000	18,321	40,000	40,000	
500.00.5754.000	BOND PROCEEDS	0	0	0	0	0			
500.00.5762.000	INTEREST INCOME	6,094	12,967	6,396	8,500	405	500	200	
500.00.5769.000	OTHER INCOME	0	0	0	0	0			X
500.00.5991.000	TRANSFERS IN	0	0	0	0	0			
TOTAL 00-REVENUE		816,553	861,709	904,202	725,956	643,103	717,956	717,932	
OO INTEREST & CINIVING		+	· ·						1
500-INTEREST & SINKING									4
EXPENSES					- 2				
71-DEBT SERVICE									
500.71.6723.000	INTEREST EXPENSE	245,881	235,056	222,456	208,931	107,991	208,931	192,735	
500.71.6791.000	DEBT SER.PRINCIPAL	470,000	470,000	495,000	515,000	515,000	515,000	525,000	
500,71.6792.000	PAYING AGENT FEES	2,500	2,100	0	750	0	750	750	
TOTAL DEBT SERVICE		718,381	707,156	717,456	724,681	622,991	724,681	718,485	
FUND TOTAL PROFIT (LOS	SS)	98,172	154,553	186,746	1,275	20,112	(6,725)	(553)	
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Bond Series 2012 \$93,669						6.			q
Bond Series 2014 \$17,563		# 7	7		2				
Bond Series 2015 \$449,50		7			2		9		1
50,10,50,103,2025 \$115,50					×				
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## **CITY OF FARMERSVILLE**

## INFORMATION NEEDED FOR THE PUBLICATION OF THE NOTICE OF PUBLIC HEARING

The "Notice of Public Hearing" must be published at least five days prior to the hearing or meeting to vote.

Proposed Tax Rate:	M&O:	0.481485		
I&S		0.247470		
TOTAL TAX RATE:		0.728955		•
PUBLIC HEARING	WITH VOT	TE ON TAX	RATE:	
Date: 09/14/2021		Place:	City Hall C	ouncil Chambers
Time: 6:00 p.m.		Address: 205 South Main		
OR		_		le,TX 75442
PUBLIC HEARING Y				TO VOTE:
Time:		Address:		
Meeting to vote must be MEETING TO VOTE		r than the se	venth day	after the date of the public hearing.
		Place:		
Time:		Address:		
copy of the Ordinance adop Please complete the inform The Notice of Public Hearin Hearing until the tax rate is	nation on the " ag must be po adopted.  ent confirm	tax rate no late Governing Bod sted on the hon s acknowlege	er than No.  y Vote" tab  nepage of  ement tha	teep in mind that the Tax Office must receive ton on September 15, 2021.  To along with the "Notice of Public Hearing" tab the entity's website 7 days prior to the Public at the Tax Rate Calculation Worksheet in the collintarys are
	Taxing Unit		Transpare	ency Website to review and respond

IX. Requests to be Placed on Future Agendas

X. Adjournment