

FARMERSVILLE CITY COUNCIL REGULAR SESSION AGENDA September 14, 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 for boards and commissions. An application can be found on the city's website or at City Hall.

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 Council members may request prior to a motion and vote on the Consent Agenda that one or more items be withdrawn from the Consent Agenda and considered individually.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the Consent Agenda, excepting the items requested to be removed, the City Council will consider and act on each item so withdrawn individually.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
- H. City Manager's Verbal Report
 - Update on Boundary Agreements
 - Update on Home Rule Charter inhabitants study and information
 - Update on Food Truck and Pop-Up Vendor Ordinance
 - Update on Sign Ordinance changes regarding painting on walls
 - Update on development agreement with concrete batch plants
 - Update on the Wastewater Treatment Plant #1 trickling arm filter
 - Update on who owns property south of City Hall
 - Update on Code Enforcement
 - Update regarding the downtown gazebo repair

VI. PUBLIC HEARING

- A. Public hearing on the Fiscal Year 2021-2022 proposed budget to allow proponents and opponents of the proposed budget to present their views.
- B. Public hearing on Tax Rate to allow proponents and opponents of the tax rate to present their views.

VII. READING OF ORDINANCES

- A. Consider, discuss and act upon the first and only reading of Ordinance #0-2021-0914-001 adopting and approving the budget for FY 2021-2022.
- B. Consider, discuss and act upon the first and only reading of Ordinance #O-2021-0914-002 adopting the FY 2021-2022 tax appraisal roll.
- C. Consider, discuss and act upon the first and only reading Ordinance #O-20201-0914-003 adopting the tax rate for FY 2021-2022.
- D. Consider, discuss and act upon the first and only reading of Ordinance #O-2021-0914-004 adopting the General Obligation Bond Series 2012 annual budget for FY 2021-2022.

- E. Consider, discuss and act upon the first and only reading of Ordinance #O-2021-0914-005 adopting the General Obligation Bond Series 2017 annual budget for FY 2021-2022.
- F. Consider, discuss and act upon the first and only reading of Ordinance #O-2021-0914-006 adopting the General Obligation Bond Series 2019 annual budget for FY 2021-2022.

VIII. REGULAR AGENDA

- A. Consider, discuss and act upon a request from the Centennial Committee on whether or not to hold Old Time Saturday due to Covid-19.
- B. Consider, discuss and act upon the Tax Increment Refinancing Zone proposed projects and budget for Fiscal Year 2021-2022.
- C. Consider, discuss and act upon the Economic Development Corporation proposed projects and budget for Fiscal Year 2021-2022.
- D. Consider, discuss and act upon the Community Development Corporation proposed projects and budget for Fiscal Year 2021-2022.
- E. Consider, discuss and act upon Resolution #R-2021-0914-001 regarding an application to the Texas Department of Housing and Community Affairs for HOME funds.
- F. Consider, discuss and act upon whether to seek requests for qualifications for Engineering Professional Services.
- G. Discussion and possible action regarding OpenGov software.
- H. Consider, discuss and act upon an interlocal agreement with Collin County for Animal Services.
- I. Consider, discuss and act upon a water line on McKinney Street and Baker Lane for use by FISD.

IX. REQUESTS TO BE PLACED ON FUTURE AGENDAS

X. ADJOURNMENT

Dated this the 10th day of September, 2021.

Bryon Wiebold, Mayor

The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters listed on the agenda, as authorized by the Texas Government Code, including, but not limited to, Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087 (Economic Development), 418.175-183 (Deliberations about Homeland Security Issues) and as authorized by the Texas Tax Code, including, but not limited to, Section 321.3022 (Sales Tax Information).

Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at 972-782-6151 or Fax 972-782-6604 at least two (2) working days prior to the meeting so that appropriate arrangements can be made. Handicap Parking is available in the front and rear parking lot of the building.

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted in the regular posting place of the City Hall building for Farmersville, Texas, in a place and manner convenient and readily accessible to the general public at all times, and said Notice was posted September 10, 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

SEPTEMBER 2021

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

NOVEMBER 2021

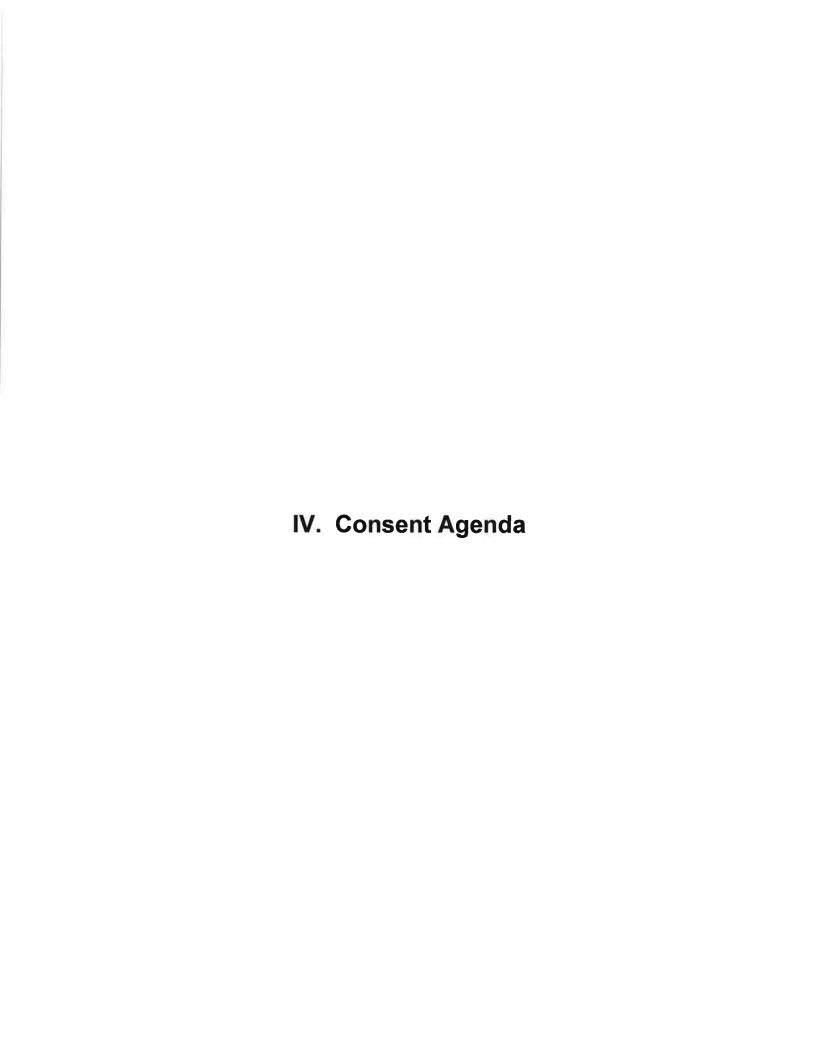
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	Parks & Recs Board Meeting 5:00 pm	5	Farmersville Market 9:00 am
Main Street Meeting 4:30 pm FCDC (4B) Meeting 6:00 pm	City Council Meeting 6:00 pm	10	11	12	13
P&Z Meeting 6:00 pm	16	17	FEDC (4A) Meeting 6:30 pm	19	20
22	City Council Meeting 6:00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

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	September 14, 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 MAT	TERS NOT	ON AGE	NDA

Agenda Section	CITIZEN COMMENTS ON MATTERS NOT ON AGENDA
Section Number	
Subject	CITIZEN COMMENTS ON MATTERS NOT ON AGENDA
То	Mayor and Council Members
From	Ben White, City Manager
Date	September 14, 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



Agenda Section	Consent Agenda	
Section Number	IV.A	
Subject	City Council Minutes	
То	Mayor and Council Members	
From	Ben White, City Manager	
Date	September 14, 2021	
Attachment(s)	Farmersville City Council Meeting Minutes	
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city council meetings.php	
Consideration and Discussion	City Council discussion as required.	
Action	 Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove Motion/second/vote to continue to a later date. ☐ Approve ☐ Disapprove Move item to another agenda. No motion, no action 	



FARMERSVILLE CITY COUNCIL REGULAR SESSION MINUTES For August 24, 2021, 6:00 P.M.

I. PRELIMINARY MATTERS

- Mayor Pro-Tem, Craig Overstreet called the meeting to order at 6:00 p.m. Council
 members Ted Wagner, Lance Hudson, Terry Williams and Mike Henry were in
 attendance. Mayor Wiebold was not in attendance. City staff members Sandra
 Green, Paula Jackson, Rick Ranspot, Kim Morris, Michael Sullivan, Daphne
 Hamlin and City Attorney Alan Lathrom were also present.
- Prayer was led by Kim Morris, Fire Chief, followed by the pledges to the United States and Texas flags.
 - Announcements
 - Calendar of upcoming holidays and meetings.
 - > The city is still accepting applications to fill vacant board seats.
 - ➤ The Recycle Center will be closed on Saturday, September 4th in observance of Labor Day.
 - ➤ City Hall will be closed on Monday, September 6th in observance of Labor Day.
 - Chief Sullivan made an announcement indicating the police department has been looking for a bank robbery suspect for over a year. The same individual hit several different banks in nearby cities and again in Farmersville two weeks ago. He said the suspect was apprehended in Bells and arrested for the multiple robberies.

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

Regina Fryman, who is the Chairman of the City Amenities Board, addressed
Council and wanted them to make a decision on whether they want to go forward
with the Open House of the Senior Citizens Center on September 18th due to
Covid numbers going up. She thanked the Centennial Committee for their
donation to buy all new furniture for the Senior Citizens Center.

IV. CONSENT AGENDA

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- A. City Council Minutes
- B. City Financial Report
 - Motion to approve made by Mike Henry
 - o 2nd was made by Terry Williams
 - o All council members voted in favor

V. INFORMATIONAL ITEMS

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background information and plans for future completion, performance or resolution as may be necessary to understand such individual items and projects and the City's related operation:

- A. City Amenities Board
 - 1. Possible Council Liaison Report
- B. Farmersville Community Development Board (Type B)
 - 1. Possible Council Liaison Report
 - Mike Henry said they worked on their budget and will have another meeting with a public hearing to approve their budget on August 30th.
- C. FEDC Farmersville Economic Development Board (Type A)
 - 1. Minutes
 - 2. Possible Council Liaison Report
 - Terry Williams stated they named new officers, approved the budget and are in the process of contacting Greg Last for more training.
- D. Main Street Board
 - 1. Possible Council Liaison Report
- E. Parks & Recreation Board
 - 1. Possible Council Liaison Report
- F. Planning & Zoning Commission
 - 1. Possible Council Liaison Report
- G. TIRZ Board
 - 1. Possible Council Liaison Report
 - Craig Overstreet stated the meeting was great and the TIRZ board is really interested in working on the roads in the TIRZ district. They would like to know the top ten streets Council would like repaired.

VI. PUBLIC HEARING

A. Public hearing to consider, discuss and act on the request by Explorer Pipeline Company ("Explorer"), an Entity with Eminent Domain Authority, to Obtain a Fifty-Foot (50') Wide Petroleum Pipeline Easement Together With a Twenty-Five Foot (25') Wide Temporary Work Space Upon, Over, Under and Across Public Land Owned by the City of Farmersville That is Designated as Parkland, Which Parkland is Generally Located in Hunt County, Texas in an area East of County Road 1098, south of County Road 1098, west of County Road 1132, and north of County Road 1101, for the Construction and Installation of One Petroleum Pipeline for the Benefit of Explorer and Accompanying Ordinance #O-2021-0824-001.

- Craig Overstreet opened the public hearing at 6:14 p.m.
- Sandra Green explained the City Council was given notice of the public hearing 30 days prior to the meeting and a notice was placed in the Dallas Morning News since it was a paper of general circulation. She said the notice was published on August 2nd, 9th and 16th. According to the ordinance and other documents the total compensation of the easement is \$841.00. The cost of the newspaper notice was \$2,529.00 and the city's cost for the appraisal was \$3,500.00. She said the city is trying to get reimbursement for those charges. She indicated Explorer Pipeline is trying to acquire the land for an easement to place a petroleum pipeline underneath a portion of the Chaparral Trail.
- Alan Dye, who represents Explorer Pipeline, explained they are in the
 process of constructing a new pipeline from the Greenville terminal to a
 terminal in Melissa. He stated it would be a directional drill underneath the
 trail and there would be no surface disturbance. He explained the growth
 in the area has made the pipeline necessary.
- Craig Overstreet asked if anyone else wanted to speak for or against the item.
- No one came forward so he closed the public hearing at 6:18 p.m.
- Mike Henry asked if the documents contained information about the reimbursement to the city on the cost expended for the appraisal and notices.
- Alan Lathrom stated there is a provision in the Texas Parks and Wildlife Chapter 26 that indicates that any time you have parkland you are restricted to convey any type of interest of that parkland to a third party. If you want to sell off parkland you have to have an election. He explained there is a provision in Chapter 26 that allows for the process of public hearing and posting notice in the newspaper to deal with projects and try to minimize the impacts on the park facility. He said Explorer Pipeline has agreed to withdraw or remove the use of a 25 feet section of the trail for a temporary work area. We have build into the deed and the conveyance contract documents that the cost of the appraisal along with the cost of the easement be paid to the city.
- Mike Henry asked if the city will get reimbursed for the cost of the newspaper notice.
- Alan Lathrom said the city will be out the cost unless Explorer Pipeline wants to reimburse the city.
- Alan Dye indicated Explorer Pipeline would be willing to reimburse the city for the cost of the publication in the newspaper.
- Alan Lathrom explained he would include the cost in the documentation if Council wanted it added.
 - Motion to approve with the change of adding the cost of the newspaper notice in the documentation made by Terry Williams
 - o 2nd was made by Lance Hudson
 - All council members voted in favor

VII. REGULAR AGENDA

- A. Consider, discuss and act upon setting the tax rate for the 2021 2022 budget vear.
 - Daphne Hamlin explained the three options that Council could choose for the tax rate. She said the no new revenue rate would be \$0.695445. She explained she is suggesting the city stay with the current tax rate of \$0.712044. She said the average home value rate would raise \$30.00 and the general fund would receive an additional \$39,000.00. She showed some tax rates of surrounding cities for comparison and she explained we are the highest in the area.
 - Ted Wagner asked where she received the average home value from.
 - Daphne indicated she receives the numbers from Collin County.
 - Motion to approve the proposed tax rate of \$0.712044 made by Terry Williams
 - o 2nd was made by Mike Henry
 - o All council members voted in favor
- B. Consider, discuss and act upon Resolution #R-2021-0824-001 regarding a petition to annex 77.359 acres of land into Lakehaven MUD.
 - Sandra Green said they are wanting to add three different tracts of land to their already existing Municipal Utility District.
 - Alan Lathrom said the current development agreement stated they
 planned to add the 77.369 acres in to the MUD. He indicated the previous
 property owner had not acquired the land or had not included the full
 amount of the land under their ownership into their original application with
 TCEQ for the approval of the MUD. The only way they can add to it now
 is with the city's consent.
 - Motion to approve made by Mike Henry
 - o 2nd was made by Terry Williams
 - o All council members voted in favor
- C. Consider, discuss and act upon Resolution #R-2021-0824-002 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.

- Sandra Green said the Atmos rate is an overall increase of \$22.78 million and the Steering Committee, who we allow to negotiate rates, indicated it is a reasonable rate. She said the residential rates would go up by \$1.28 per month, which is a 2.2% increase. So a bill would go from \$58.30 per month to \$59.58 per month. She said for a commercial business the rate would increase by \$4.03 per month, or 1.61% and that would be a change of \$250.10 per month to \$254.13.
- John Manganilla, who is a representative of Atmos addressed the Council and explained the average change has been \$1.00 to \$2.00 a month over the past several years. He said over the last ten years there have been changes to the tax laws and other laws that have affected the rates. He indicated the average customer bill is still under \$60.00 a month.
 - o Motion to approve made by Terry Williams
 - o 2nd was made by Mike Henry
 - All council members voted in favor
- D. Consider, discuss and act upon the renewal of the interlocal agreement with Collin County regarding Environmental Services.
 - Sandra Green explained this is a renewal we receive every year for environmental services from the county. She indicated it is for our health inspections of restaurants to make sure they are incompliance with the health code. She said last year the fee was based on 3,600 residents and they charged \$0.80 per resident, so the total fee was \$2,880.00. She indicated the price did increase a little this year. She stated they showed the residents increased to 4,280 at \$0.80 per resident, so the total cost went up to \$3,424.00. She said she checked with the county and they receive their numbers for total residents from the North Central Texas Council of Governments approved projected population charts.
 - Craig Overstreet asked if the inspections follow state guidelines and how many times they conduct inspections in a year.
 - Alan Lathrom explained they follow state guidelines. He said they would
 do the initial inspections on new restaurants and the annual inspections
 for existing restaurants to make sure they comply with state law. He
 stated the city has adopted the specific provisions out of the Texas
 Administrative Code that apply to inspections the county conducts.
 - Sandra Green said if they receive a complaint on a restaurant they will also go and check to see if there is an issue.

- Craig Overstreet asked if the inspections are open record so citizens could obtain a copy.
- Sandra Green stated they were and when she receives the scores from the county she posts them on the city's website.
 - Motion to approve made by Mike Henry
 - o 2nd was made by Terry Williams
 - o All council members voted in favor
- E. Consider, discuss and act upon Dunaway|DBI Professional Services Agreement.
 - Sandra Green explained the contract was coming before Council because DBI merged with Dunaway. She indicated DBI has been the city engineer for several years. She said the update of the contract was necessary to indicate the new name of the company and to update the rates of service. She explained the rates, on average, went up \$80.00 per hour for each employee. She said she spoke with Eddy Daniel and some of the invoices will still show their old rates until the contract is updated and approved and then they will assume the new rates.
 - Craig Overstreet asked if the contract was approved would Dunaway|DBI continue as the city engineer.
 - Sandra Green indicated they would. She said they do special projects for the city and review all of the plats and site plans that are submitted for approval.
 - Mike Henry asked if they should put the contract out for bid.
 - Alan Lathrom explained that when you are dealing with professional services you cannot bid them competitively. He said you can go out with a request for proposals.
 - Sandra Green said we can ask for a request for qualifications, but we cannot consider the costs.
 - Alan Lathrom stated the term of the agreement with Dunaway|DBI is open ended so the Council has the ability to go out for proposals. He indicated there is a termination process set out in the agreement if the city chose to end the contract.
 - Motion to approve made by Mike Henry
 - o 2nd was made by Ted Wagner
 - All council members voted in favor

VIII. BUDGET WORKSHOP

- Daphne Hamlin said there is approximately an additional \$40,000.00 we will bring in from ad valorem that she is going to add to different departments for expenses. She said the numbers up to this point have not changed in several weeks.
- Mike Henry asked her since some of the boards have not finalized their budgets yet would their budgets affect the overall city budget.
- Daphne Hamlin stated they would not.
- Terry Williams indicated the year-to-date numbers for inspections and permits show a little over \$200,000.00 and the budget was half of that so he asked for her thoughts.
- Daphne Hamlin said we are not projecting a lot of growth right now. She
 explained there is not a lot of homes that are ready to be built in Camden Phase
 4.
- Craig Overstreet said in the City Financials she showed \$100,000.00 in other revenues in the water fund and asked if that is going to end up somewhere else.
- Daphne Hamlin stated we received money from the lawsuit that multiple cities had with the North Texas Water District. She said we were reimbursed approximately \$78,000.00 for attorney fees. She explained that whatever money is left over at the end of the year would go into the fund balance.
- Craig Overstreet asked about the \$67,000.00 over budget in the streets
 department because of personal costs. He explained that for construction costs
 we still show \$64,000.00 under budget and wondered what they are working on
 to utilize that money.
- Daphne Hamlin said Danny Ruff is working on the street budget by making sure
 pot holes are repaired. She said the reason the personnel cost was so high and
 not matching the construction costs was because the city provided the labor on
 County Road 699.

IX. REQUESTS TO BE PLACED ON FUTURE AGENDAS

- Lance Hudson wanted the following items on the agenda:
 - o City Engineering Professional Services Proposal discussion
 - Discussion regarding OpenGov
 - Update on Code Enforcement
- Craig Overstreet asked for the following to be on the agenda:
 - Home Rule Charter inhabitant study and information
 - Update on development agreements with concrete batch plants
 - Update on trickling filter for Wastewater Treatment Plant #1

- Terry Williams wanted an update on the following:
 - o Gazebo repair downtown
 - o Code Enforcement

XI. ADJOURNMEN	IT
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Meeting was adjourned at 6:49 p.m.

APPROVE:
Bryon Wiebold, Mayor
Bryon Wiesold, Mayor

Agenda Section	Consent Agenda
Section Number	IV.B
Subject	Public Works Report
То	Mayor and Council Members
From	Ben White, City Manager
Date	September 14, 2021
Attachment(s)	Public Works 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	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: 96%)
 - Project is substantially complete!! Lanes are open however some lanes will be closed from time-to-time as RPM completes median construction (pavers, grass).
 - b. Welch Drive Panel Replacement divided (phase: preconstruction, completion percentage: 10%)
 - This is a TIRZ funded street project. The TIRZ Board has decided to do a reevaluation to align with City Council street priorities.
 - c. Develop street priority matrix for City Council and share with TIRZ.
 - d. Upcoming sign updates:
 - Washington Street at Candy Street
 - Washington Street at McKinney Street
 - Main Street at Candy Street
 - Main Street at Farmersville Parkway
 - e. Texas Community Development Block Grant, Community Development Fund
 - Reconstruction and drainage improvements, Davis (Prospect) between Rike and Austin, North Rike: Houston to Davis, Austin: Davis to Houston
 - \$350K grant, \$52.5K match

- Grant application complete, award notification November 2021 or November 2022
- f. Texas Community Development Block Grant, Main Street Development Fund
 - Street and accessibility improvements, Farmersville Parkway South Main to Washington
 - \$350K grant, \$52.5K match
 - Grant application complete, award notification September 2021
- 2. Priority backlog items
 - a. Bob Tedford Drive panel replacement.
 - b. US Economic Development Administration (EDA) Grant
 - Project being defined
 - Monetary grant ceiling defined by project
 - c. Develop thoroughfare impact fees
 - d. 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. Awaiting Council approval of project.
 - 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: 25%)
 - Arm delivery schedule for early October.
 - 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 moved back due to rain. Start is now delayed by rental equipment availability (Bobcat Sheer). This project is aimed at cutting down evasive trees, mostly cedar, to return city owned prairie land north of South Lake back to the natural habitat.
 - c. Downtown Gazebo repair and paint. (phase: construction, completion percentage: 85%)
 - d. Install Big Bertha emergency siren at Farmersville Heritage Museum. (phase: construction, completion percentage: 15%)
- 2. Priority backlog items
 - a. Rambler Park: ADA swing set and non-ADA swing set installation
 - b. Install remaining banner mounts downtown.
 - c. Riding Arena: greeting sign with rules
 - d. Southlake Park: playground equipment repair
 - e. 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. No new news.

High Speed Internet Service

- 1. Received 50% of ARP funding. ACRS Telecommunications Engineers (James Lightfoot) has been turned on to provide the feasibility study as soon as possible.
- 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. Received final 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, funds received

Agenda Section	Consent Agenda
Section Number	IV.C
Subject	City Manager's Report
То	Mayor and Council Members
From	Ben White, City Manager
Date	September 14, 2021
Attachment(s)	City Manager's 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	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Move item to another agenda. No motion, no action



City Manager Monthly Report

Metrics

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.

Ordinances and Resolutions

- 1. Food Truck/Pop-up vendors ordinance (in-progress)
- 2. Master fee schedule update. (in-progress)
- 3. Annual Ordinances and resolutions related to the budget. (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. Water design manual change to accommodate rural water pipe designs. (backlog)
- 8. Zoning ordinance, zoning map. (backlog)

Contracts/Agreements/Grants

- 1. Explorer Pipeline easement. (complete)
- 2. Professional services agreement continuation and update for Dunaway/DBI. (inprogress)
- 3. Montgomery Farms development agreement for wastewater. (in-progress)
- 4. Update the zoning ordinance related to zoning for duplexes. (backlog)

- 5. CDBG Community Development Fund Grant. \$350K grant/\$52.5K match. Applied for in May 2021. Awaiting award. (in-progress)
- 6. CDBG Main Street Development Fund Grant. \$350K grant/\$52.5K match. Applied for in May 2021. Awaiting award. (in-progress)
- 7. 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.
- 8. Collin County Open Space Grant. 50% grant/50% match. Due to the match and other real estate information not being to defined completely at this time we have withdrawn the grant application with Collin County. There will be time to regroup and reapply in the next year cycle. (complete)
- 9. Boundary agreement with Caddo Mills. (backlog)
- 10. EDA Planning Grant. (backlog)
- 11. TP&W Small Communities Parks Grant 50% grant/50% match. (backlog)
- 12. TP&W Outdoor Recreation Grant. (backlog)
- 13. State of Texas Historical Preservation Grant. (backlog)
- 14. 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. The Customer Service area has been restricted to drive-thru traffic only while our staff recovers from several case of COVID.

Personnel Related Matters

- 1. Chief Morris will be retiring on 30 Sep 2021.
- 2. Kevin Lisman will be assigned the duties of Fire Chief.
- 3. Personnel requisition for fireman is open.
- 4. Personnel requisition for Main Street Manager is on-hold.
- 5. Personnel requisition for a Public Works position is open.
- 6. Personnel requisition for police officer is open.

Budget/Finance

- 1. Continued preparations for the 2021/2022 budget. We are adopting the tax rate and the budget on 14 Sep 2021.
- 2. First round of audit related activities happened in August.

Development Services

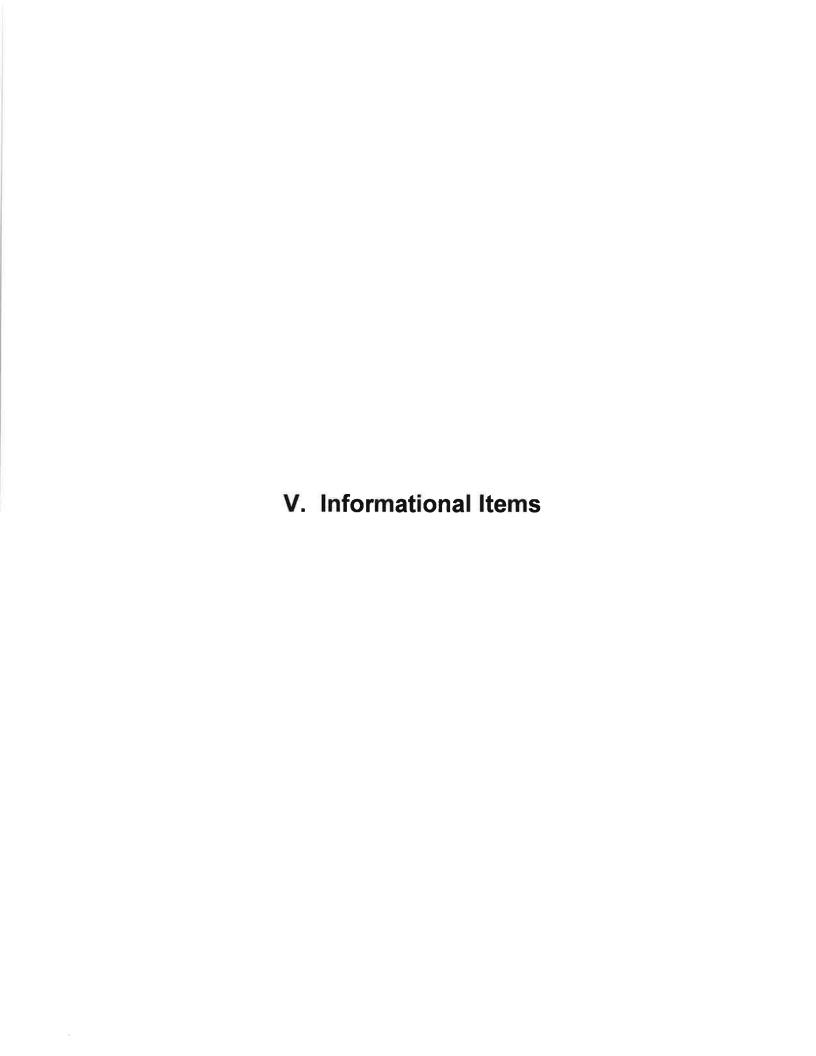
- 1. Nelson Brothers Concrete
 - a. Below is list of remaining items that need to be finished regarding the development agreement:
 - Execute paperwork so materials sold are FOB Farmersville.
 - Complete zoning/platting of property
 - Meet all requirements of performance criteria
- 2. Camden Park
 - 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: 90
 - Sold: 90
 - Under Construction: 0
 - b. Phase III infrastructure continues construction, 136 total
 - Camden
 - Permitted: 86
 - Models: 0
 - Completed: 80
 - Sold: 80
 - Under Construction: 6
 - DR Horton
 - Permitted: 50
 - Models: 0
 - Completed: 50
 - Sold: 50
 - Under Construction: 0
 - c. Phase IV infrastructure, 110 total
 - Platting approved

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. Audie Murphy Day has been cancelled.



Agenda Section	Informational Items	
Section Number	V.A	
Subject	City Amenities Board	
То	Mayor and Council Members	
From	Ben White, City Manager	
Date	September 14, 2021	
Attachment(s)	Possible Council Liaison Report	
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city_council_meetings.php	
Consideration and Discussion	City Council discussion as required.	
Action	 Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove Motion/second/vote to continue to a later date. ☐ Approve ☐ Disapprove Move item to another agenda. No motion, no action 	

Agenda Section	Informational Items
Section Number	V.B
Subject	Farmersville Community Development Board (Type B)
То	Mayor and Council Members
From	Ben White, City Manager
Date	September 14, 2021
Attachment(s)	Financials Possible Council Liaison Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Move item to another agenda. No motion, no action

Farmersville Community Development Corp. 4B August 2021 Financial Report

Farmersville Community Development Corp 4B August 2021

Statement Balance 8-2-2021

\$247,311.48

Deposits:	\$-
Sales Tax:	\$30,606.14
Now Checking Int05%	\$10.92
Wire Fee	\$(10.00)
Checks 3046 and 3048	\$(5,830.00)
Balance 8-31-2021	\$272 088 54

Outstanding Transactions

Check 3051,3053-3056 \$(5,988.29)

Sales Tax

Transfer to Texpool

CD Interest

Balance 9-8-2021	\$266,100.25

Check 3051 - Farmersville Heritage Museum: \$1,400

Check 3053 - City of Farmersville: \$3,847.21

Check 3054 - Texas Bulletins: \$250.00 Check 3055 - Mood Media: \$41.08 Check 3056 - The Reiss Group: \$450.00

	FY2020 Budget	October	No	vember 1	December	January	February	March	April	May	June	July	August	September	Actual	%
Revenue:			-													
Sales Tax Collections	\$300,000	\$23,155		23,953	\$21.671	524,605	\$31,029	\$24,922	\$19,737	\$34,656	\$26,402	\$26,787	\$ 30,606		\$ 287,523	95.84
Interest Income	\$ 150	\$ 5	5	5 5	6 5	6	\$ 6	S 7 S	B \$	9 5	9 5		\$ 10		\$ 81	53.709
Mac					S	605				5.45					\$ 605	30.707
Wire Fee		\$ (10)) S	(10) \$	(10) S	(10)	S (10)	S (10) S	(10) S	(10) S	(10) S	(10)	S (10)			
New Check Stock			,	1 -7 -	(10)	()	(,0)	(.0)	7,0) 2	(10) 3	(10) 3	(10)	3 (10)			
Reimbursement									-					4 9	s -	
Transfer from TEXPOOL/or cash in bank			-	-											\$.	
							-						1.		\$ -	
Total Revenue	\$ 300,150	\$ 23,150	0.555	23,948 \$	21,666 \$	25,206	\$ 31,025	\$ 24,919 \$	19,735 \$	34,655 S	26,401 S	26,787	\$ 30,606	\$0.00	\$288,098	95.98%
	FY2020		1	9				1	- 4		14			-	Actual	%
_	Sudget	October	Nov	vember (December	January	February	March	April	May	June	July	August	September	YTD	~
Expenses			-	1								=====	100 - 1	-		
Main Street Personnel & Supplies														-	s .	
Personnel	\$ 85,000				s	18,319			\$	20,638	1		3,847		5 42,804	50.36%
Supplies/training/dues	\$ 16,000		S	50 \$			\$ 417	\$ 425	S	535			3,047			
Main Street Special Events (PJ260)	\$ 500		-	00		2,402	4 417	4 420	3	335					\$ 3,993	39.93%
Gazoto Restoration (PJ248)	\$ 10,000		-	- 17						-	- 1		_		s .	0.00%
			7	00 -											S -	0.00%
Sound System Monthly Subscription (PJ255)	\$ 500	\$ 39	5	39 \$	39 \$	39	S 39	\$ 39 \$	82 \$	41	\$	41	41		\$ 439	87.88%
Best Center Fiber Optic (PJ229)	\$ 8,500														s -	0.00%
Total Main Street Program	\$ 114,500							7.							s -	0.00%
Parks and Recreation																W.000
Chaparral Trail Upgrade Project MMS.1 to			100		9		-	- 1							-	
MM13 2 (PJ246)	\$ 150,000														s -	0.00%
Rambler Park Swing Set (PJ249)	\$ 21,500		11					-	-						5 -	
ADA Surfacing (PJ244)	\$ 30,000		-		-											0.00%
			4-	-					1	44					s -	0.00%
JW Spain Batting Cages (PJ250)	\$ 2,000														s -	0.00%
Total Parks and Recreation	\$ 203,500			- 6										10	5 -	0.00%
Museum															s -	
Bain Honaker Gutter Covers and Windows										7.						
(PJZ36)	\$ 5,100										S	4,500			\$ 4,500	88.24%
Museum Repairs (PJ239)	\$ 10,000		2.	1							S	1,400			S 1,400	14,00%
FHM Annual Benefits (PJ240)	\$ 9,000														s -	0.00%
Total Museum	\$ 24,100									-					S .	0.00%
Civic Organizations	,					-		_		-		9		-		0.00%
COC Events, promotions, and Publications															i i	
(PJ237)	\$ 6,000		5	6,000											E 6 000	***
COC Tourism, Infrastructure and Job Retention	3 0,000		3	0.000					-0.	à-				-	\$ 6,000	100.00%
(PJ259)	5 14,000		5	14,000											\$ 14,000	100.00%
			S				-	- 1		-		- 7				and department of all
NETT Grant (PJ251)	\$ 5,000		3	5,000	-						1.0				\$ 5,000	100.00%
ICOF Driveway (PJ256)	\$ 10,000										\$	10,000			\$ 10,000	100,00%
Total Civic Organizations	\$ 35,000														S -	0.00%
Special Events																
Sparks of Freedom (PJ238)	5 3,260		-								S	929		- 4	5 929	28.58%
Christmas Décor (p(253)	\$ 15,000						\$ 15,000			-	4	323			\$ 15,000	100.00%
	\$ 3,000		411	-	+	+	- 13,000	-		-		4 800				
				21	-			-		6,	\$				5 1,800	60.00%
Coos & Rodders/National Night Out (PJ241)	\$ 8,200		911	-				S	752	-	\$	3.330			5 4,082	65.84%
Total Special Events	\$ 27,450														s -	0.00%
FCDC Projects				11												
Billboard Promotion (PJ252)	\$ 8,400	S 950	5	250 S	1,700 5	400	\$ 1,200	5 1,250 \$	1,300 S	1,150 S	700 S	700	700	i i	5 10,300	122.62%
Total FCDC Projects	\$ 8,400														5 -	0.00%
Maintenance/Professional Services/Marketing										4	-	- 1		-	ν.	(3,000)
	\$ 1,000														N	0.000
Reimburse City for Accounting Services						-			-			- 4			s -	0.00%
Legal Services	\$ 5,500														-	
Mays Building Taxes	\$ 1,500		72													
Total Maintenance/Professional Svc./Main.	\$ 8,000		-		- 3						-				s -	0.00%
Total Expenses	\$ 420,950	\$ 989	\$	25,339 S	1,903 \$	21,160	\$ 16,656	s 1,714 S	2,134 \$	22,364 \$	700 S	22,700	\$4,588	Ş.	\$120,247	28.57%
Excess Revenue Over Expenses	(120,500)	22,161	((1,391)	19,763	4,046	14,369	23,205	17,601	12,291	25,701	4.087	26,018	_	167,851	
			+ =	- 5	-								-			
TEXPOOL Balance		5 548,608.93	\$ 54	6,726.16 \$	546,769.37 \$	544,806.22	\$ 546,805,22	546,823.28 \$	546,831.96 \$	546,837.96 \$	548,842.65 \$	548,848.50	\$ 544,857.27	-		
TOTAL COLUMNICO																
Interest income-TEXPOOL		5 61.95		55.28 S	42.21 \$	36.85	\$ 18.07	8.67 S	6.00 \$	4 69 S	5 85 S	8 77	\$ 10.31			

Agenda Section	Informational Items				
Section Number	C.C				
Subject	FEDC Farmersville Economic Development Board (Type A)				
То	Mayor and Council Members				
From	Ben White, City Manager				
Date	September 14, 2021				
Attachment(s)	Financials 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	 Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove Motion/second/vote to continue to a later date. ☐ Approve ☐ Disapprove Move item to another agenda. No motion, no action 				

Farmersville Economic Development Corp. 4A August 2021 Financial Report

Farmersville Economic Development Corp 4A August 2021

Statement Balance 08-02-2021

\$196,027.81

Deposits:

 Sales Tax:
 \$30,606.14

 Cking Int .30%
 \$53.78

 Loan repayment
 \$2,622.04

Cleared Checks

Transfer to now account
Statement balance 08-31-2021

\$229,309.77

Outstanding Transactions

Sales Tax Transfer to Texpool CD Interest Oustanding checks

Balance 9-8-2021

\$229,309.77

	FY 2020													
	Budget	October	November	December	January	February	March	April	May	June				
Beginning Bank Balance		\$253,314.84	\$276,467.67	\$274,628.59	\$298,994.48	\$326,680.83	1100-1100-110	\$ 80,659.23	\$103,044.20	\$137,509.35	July \$166,572.06	August \$196,027.81	September	YTD
Deposits						1111,000,00	0555,411.54	3 00,003,23	3103,044.20	\$ 137,309.33	\$100,312.06	\$190,027.81		
Sales Tax Collections	\$250,000.00	\$23,155 40	\$23,952,55	\$21,670,69	\$24,605,43	\$31,029.18	\$24,922.34	S 19,737,70	\$34,656.02	506 400 00	\$00 700 CO	200.000.11		
Interest Income cking	\$100.00	\$68 39	\$71.08	\$73.16	\$81.57	\$79.89	\$75.51		\$34,056.02	\$26,402.33 \$38.34	\$26,786.68	\$30,606.14		\$287,524,46
Now Account Interest	\$1,200.00	\$65,60	\$63.51	\$65.64	\$65.65	\$59.32		\$ 891.69	\$921.87	\$36.34 \$892.58	\$47.03	\$53.78		\$646.07
Loan Repayment	\$31,464,00	\$2,622.04	\$2,622,04	\$2,622,04	\$2,622.04	\$2,622.04		\$ 2,622.04	\$2,622.04		\$922.80	\$923,26		\$5,158.40
Transfer to now account				00,000	ΨZ,0ZZ.0-1	32,022.04	\$(300,000,00)	2,022,04	32,022 64	\$2,622.04	\$2,622,04	\$2,622.04		\$28,842,44
Transfer to Texpool				-			4(540,000,00)							
Transfer From Texpool	0													
Texpool Interest	\$1,200,00	\$121.50	\$108.42	\$82.78	\$72.18	\$35,41	\$13.66	\$ 0.78	\$0.62	60.72	64.40			
CD Investment		\$377.08	0.00012	402.70	\$377.31	Ψ00.41	\$127.40	\$ 0.76	\$0.62	\$0.73	\$1.18			\$437.26
Total Revenue	\$283,964.00		5 303,113,34	\$ 298,994.48		\$ 360,411.94		\$ 103,044,20	\$ 140,354.35					\$881.79
Expenses:		21.07001110	0 000,110,01	230,334,40	320,000.03	3 300,411.54	00,133.23	3 103,044,20	5 140,354.35	\$ 166,572.06	\$ 196,027.81	\$ 229,309.77	\$.	\$ 323,490.42
Administration Expenses		-												
Administration	\$1,000.00					14								
Meeting Expenses	\$1,000 00	\$570.08												\$-
Dues/School/Travel	\$5,200.00	ψ5/4.55												\$570.08
TEX 21	\$2,500.00	\$2,500.00			-					-				\$-
Office Supplies	\$200.00	ψ2,500,00	\$194.72				-							\$2,500.00
Legal Service	\$2,500.00		\$15472											5194,72
Total Administration	\$12,400.00													5-
Marketing/promotion Exp														S
Marketing/Promotion	ciiaca						-							\$-
Expenses/Advertising	\$8,000,00													S-
Website update	\$6,000.00													\$-
EDC Round Table	\$1,500.00													S-
Rotary Sponsorship	\$500 00													\$-
Chamber Sponsorship	\$1,000.00								\$1,000.00					\$1,000 00
Small Business														4 1,000 00
Entrepreneurship Conf	\$500.00		_											S-
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-		S-	Ş-	\$11,764.80
Directive Business Incent														\$-
Edc Action Plan	\$20,000.00								\$1,845.00					\$1,845.00
Collin College Road	5244,000.00													S-
Façade Grant Program	550,000 00		\$25,000.00											\$25,000.00
Expense Prior Year		-	\$3,290.00						V 1-3					\$3,290.00
Total Development Cost	\$314,000.00													\$30,135.00
Total Expenditures	\$351,400.00	\$3,070.08	\$28,290.00	Ş		Ş-	\$7,500.00		\$2,845.00	<u>\$</u>	\$-	\$-	<u>\$-</u>	\$41,899.80
Revenue vs Expenditures	(\$67,436)													
From Reserves	\$214,710.00										3		82	
Total Expenditures		\$3,070.08	\$28,484.72	<u> </u>		<u>s-</u>	\$7,500.00		\$2,845.00	\$-	5-	\$-	ş.	\$41,899.80
Ending Bank Balance		\$276,467.67	\$274,628.62	\$298,994.48	\$326,680.83	\$360,411.94	\$80,659.23	\$103,044.20	\$137,509.35	\$166,572.06	\$196,027.81	\$22,909.77		
Now Account	9	\$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	\$1,812,701.85		
CD Investment		\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	S-							
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	\$72,145.53	\$72,415.53		
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	\$2,079,951.93	\$1,908,027.15	S.	

Agenda Section	Informational Items
Section Number	V.D
Subject	Main Street Board
То	Mayor and Council Members
From	Ben White, City Manager
Date	September 14, 2021
Attachment(s)	Possible Council Liaison Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city council meetings.php
Consideration and Discussion	City Council discussion as required.
Action	 Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove Motion/second/vote to continue to a later date. ☐ Approve ☐ Disapprove Move item to another agenda. No motion, no action

	<u></u>
Agenda Section	Informational Items
Section Number	V.E
Subject	Parks & Recreation Board
То	Mayor and Council Members
From	Ben White, City Manager
Date	September 14, 2021
Attachment(s)	Minutes Possible Council Liaison Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	Motion/second/vote



FARMERSVILLE PARKS AND RECREATION BOARD MINUTES FOR August 5th, 2021

Present for the meeting: Miranda Martin, Jason Casada, Byan Wood, Beverly Mondy, Misty Wiebold, Kiel Cathey. Absent: Also present: Paula Jackson as staff, Ben White City Manager and Ted Wagner as Council Liaison. PRELIMINARY MATTERS

Meeting was called to order by 5:07

Approval of Minutes from June 3rd, 2021

- Motion made by Kiel Cathey
- Motion seconded by Misty Wiebold
- Motion Carried all in favor

REGULAR AGENDA

A. Consider, discuss, and act upon the letter of resignation from John Young, with a recommendation to City Council to appoint a new member to the park and recreation board.

Motion made Kiel Cathey Motion to second by Jason Casada Motion Carried all in favor

B. Consider, discuss, and act upon items for 4B Grants

- Miranda Martin stated that we need to add more funds to Music in the Park.
- Misty Wiebold asked, can we thinking of expanded into the Holidays to go along with Farmersville Lights?
- Miranda Martin stated, she would love to look at expanded maybe December Friday nights.
- Misty Wiebold asked, what was a band and the turn out in years past?
- Miranda Martin stated, in the past we have had a great turn out. The first year we had a Jazz Band cost the board \$1,100.00 dollars for have 50 people in the park. For July that year it was the Collin College Band there were not many in attendance. In August we had the Bandele's and there were over 100 people. The music in the park has grown to have on an average 150 and more at each music event.

Farmersville Parks and Recreation Meeting August 5th, 2021

So, at this point we need to get the thoughts of the funds to get bands and update the bands so if the board can bump up the Money for Music in the Park and 2 Banners

- Miranda Martin \$3500. 00 For summer concerts (June, July, and August) and \$3000.00 Winter concerts (December 3rd, 10th, and 17th.)
- The board discussed doing three concerts for the winter series and having one named band and then the other two Friday nights have local church choirs or School Band.
- Ben White stated that he will help fill out the Project Sheets. One for Winter Concerts for \$3000. And one for Summer Concert in the P
- Ben White went over each one of the Grants that will be going to 4B for the board. He also stated that the liberty to fill out grant request for a few items for the Park and Recreation. Such as Architect grant for 30K which was asked to move to the next budget. Ben White stated the ADA surfacing and playground surfacing will need to be move over from this budget to next years. Also, the new Chaparral trail Grants matching funds which is 50K
- Opening day funds Banner, vender, \$500.
- C. Consider, discuss, and act upon Rambler Park layout and moving forward with the swings and the groundwork.
 - Beverly Mondy asked when will work start on the park.
 - Miranda Martin stated that we have the swings, and we have in formation for the ground cover. But the new architect will help with the layout.
 - Miranda Martin stated there is a little room for moving things around and plan for an all-inclusive park so every age will have a place. But to do something right it takes time and money.
 - Miranda Martin stated that it really needs to hold off until we get the architect is on board.
 - The board agrees with this. The board also discussed what they would like to do and see on this play area.
 - Bryan Wood stated that it would be great if the board would get a plan together so that we have a good list of what we want and let the architect know what the board has been planning.
 - The Board agreed and will come back to discuss this.
- D. Consider, discuss, and act upon a recommendation to the City Council to add a liaison between JW Spain/Little League Board and the City Parks and Recreation Board.
 - Kiel Cathey stated he was approached by the mayor that we have issues on the Little League Board and things are getting done. Mayor stated that Lyn McCrey would like to be a liaison to Little League and City Parks Recreation
 - Miranda Martin stated that this is a good Idea but there is also a Football League.
 But can address that at another time.

With a motion to appoint Lyn McCrary as liaison for the Little League Board

Farmersville Parks and Recreation Meeting August 5th, 2021

Motion made by Kiel Cathey Motion seconded by Jason Casada Motion carried all in favor

CITY MANAGER: Ben White

Around town:

- City of Farmersville has named Bruce Woody as our Architect
- Trees around town are looking dead but City has decided to leave them to see if they come back, city if in the process of getting an arborist
- Development is still coming.
- Comp Plan coming back around for the Boards review. (Recreation center)

DISCUSSION OF PLACING ITEMS ON FUTURE AGENDAS

- Little League selling Adds
- Rambler Park (list of wants to put forth to the architect.
- Update on 4B grants
- Comp Plan Parks and Recreation section. (Recreation Center)
- Playing the Winter Music in the park
- JW SPAIN volunteer clean up paint and improve concession stand. And having the liaison to ask the little league to help

ADJOURNMENT: 6:15pm

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	September 14, 2021
Attachment(s)	Possible Council Liaison Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Move item to another agenda. No motion, no action

Agenda Section	Informational Items
Section Number	V.G
Subject	TIRZ Board
То	Mayor and Council Members
From	Ben White, City Manager
Date	September 14, 2021
Attachment(s)	Financials 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	 Motion/second/vote □ Approve □ Approve with Updates □ Disapprove • Motion/second/vote to continue to a later date. □ Approve □ Disapprove • Move item to another agenda. • No motion, no action

TIRZ
August 2021
Financial Report

TIRZ August 2021

Statement Balance 07-30-2021

\$35,837.25

Deposits:

Cking Int CBTX

Wire Fee

Transfer from Texpool

Bond Payment FARMCOB19

Statement balance 8-31-2021

\$1.56

\$93,937.51

\$(93,937.51)

\$35,838.81

Outstanding Transactions

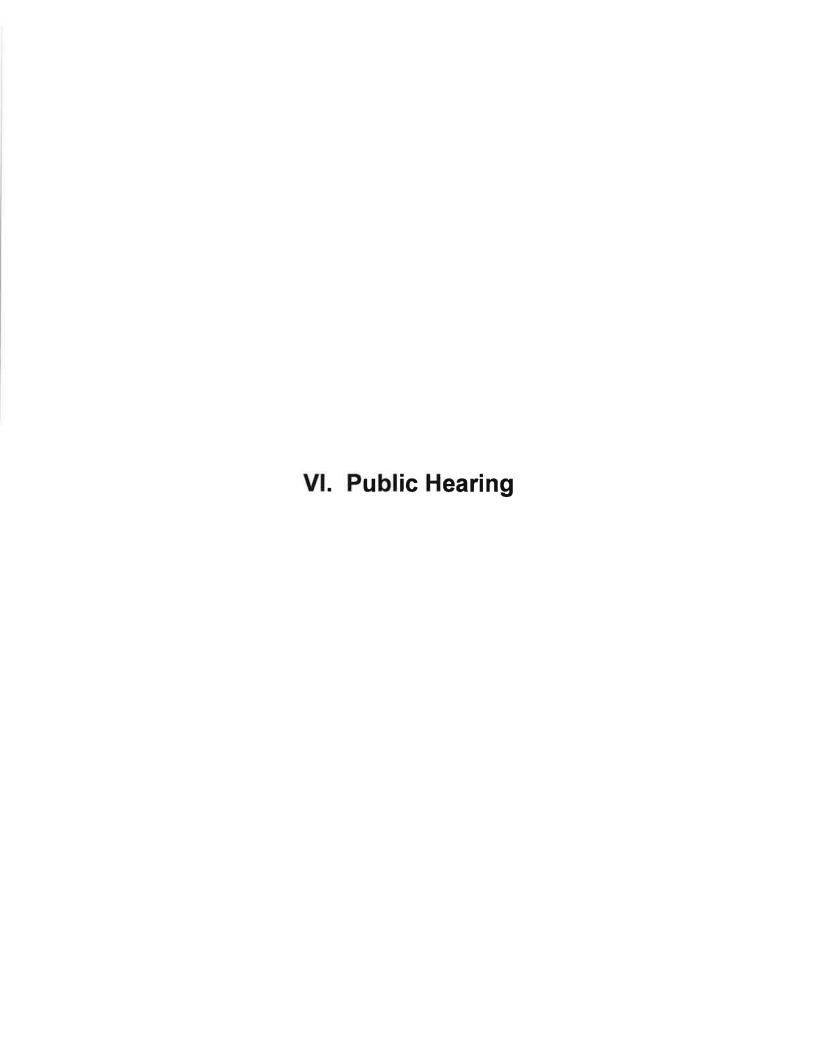
Balance 9-8-2021

\$35,838.81

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	· ·	
Beginning Bank Balance		\$32,908.12	\$32,909.83	\$32,911.23	\$32,912.63	\$32,163.92	\$3,225.67 \$	3.226.67	\$64,787.20	564,792.17	\$35,835.78	\$35,837.25	September	YTD
Deposits										454,152,17	400100410	333,037.23		
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	S	1.60	\$4.97	\$5.73	\$1,47	\$1.56		
Misc deposit										40.70	41.47	\$1.50) 3	\$21,39
wire fee											-		- Y	
Transfer to Texpool					-7			-					1	
Transfer From Texpool			-				\$(495,561.24)	-				\$93,937.51		
Texpool Interest		\$47.28	\$42.17	\$32.19	\$28.08	\$13.79	56.87 S	10.13	\$7.81	\$9.76	\$14.63	283,937 01		
Total Revenue	\$428,543.00	\$32,909.83	\$32,911.23	532,912.63	\$32,913.92	\$32,164.18	\$3,226,67	\$64,787.20	\$64,792,17	\$64,797.90	\$35,837.25	\$129,776.32	S-	\$212.71
Expenses:							*********	444,141,124	454,734.11	404,737.00	\$33,037.23	\$129,176.32	3-	\$557,354.27
Administration	\$2,000.00										-			
Meeting Expenses	\$2,000.00					1.6								
Dues/School/Travel	\$2,000.00									- 7	1			
Office Supplies									117			-		
Legal Service	\$7,500.00									3	-	-		
Debt Service										-4		-		
Interest Payment (PJ116)	\$57,875.00					\$28,937.51						\$28,937,51		\$57,875.02
Bond Issuance					\$750.00							Ψ20,357,51		\$750.00
Principal Payment (PJ116)	\$65,000.00							-7				\$65,000.00		\$150.00
Directive Business Incentives											-	00.000,000		
Street Construction, Concrete,														
Welch Drive, Panel Replacement (PJ122)	\$225,000,00													
TIRZ General Fund Transfer	\$225,000,00							7	-	_				
(PJ261)	\$40,000.00													
Street Construction, Farmerville	55												1	
Pkwy, AMP to Welch (PJ116)	\$244,000.00									\$28,952.12				
Total Expenditures	\$645,375.00	ş-		ş-	\$750.00	\$28,937.51				\$28,962.12	٤.	\$93,937.51	\$-	\$152,587.14
Revenue vs Expenditures	(\$216,832)							-	7	14				\$404,767
From Reserves	\$216,832	respondence wover	1345410077777750	25.00 transferred										
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	\$35,838.81	\$-	
Texpool Balance		\$416,927.57	\$416,969.74	\$417,061.93	5417,030.01	\$417,043.80	\$912,611.91	\$912,622,04	\$912,629.85	\$912,639.61	\$912,654.24	5818,732,43		
Total Available Funds		\$449,837.40	\$449.880.97	\$449,914.56	\$449,193,93	\$420,270.47	\$915,838.58	\$977,409.24	5977,422.02	\$948,475.39	\$948,491.49	\$854,571.24		

Agenda Section	Informational Items						
Section Number	V.H						
Subject	ity Manager's Verbal Report						
То	Mayor and Council Members						
From	Ben White, City Manager						
Date	September 14, 2021						
Attachment(s)	None						
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/cit y_council_meetings.php						
Consideration and Discussion	 Update on Boundary Agreements Update on Home Rule Charter inhabitants study and information Update on Food Truck and Pop-Up Vendor Ordinance Update on Sign Ordinance changes regarding painting on walls Update on development agreement with concrete batch plants Update on the Wastewater Treatment Plant #1 trickling arm filter Update on who owns property south of City Hall Update on Code Enforcement Update regarding the downtown gazebo repair City Council discussion as required. 						
Action	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Move item to another agenda. No motion, no action 						



Agenda Section	Public Hearing					
Section Number	VI.A					
Subject	Public hearing on the Fiscal Year 2021-2022 proposed budget to allow proponents and opponents of the proposed budget to present their views.					
То	layor and Council Members					
From	Ben White, City Manager					
Date	September 14, 2021					
Attachment(s)	None					
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/cit y_council_meetings.php					
Consideration and Discussion	City Council discussion as required.					
Action	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Move item to another agenda. No motion, no action 					

Agenda Section	Public Hearing
Section Number	VI.B
Subject	Public hearing on Tax Rate to allow proponents and opponents of the tax rate to present their views.
То	Mayor and Council Members
From	Ben White, City Manager
Date	September 14, 2021
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/cit y_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	 Motion/second/vote □ Approve □ Approve with Updates □ Disapprove • Motion/second/vote to continue to a later date. □ Approve □ Disapprove • Move item to another agenda. • No motion, no action

VII. Reading of Ordinances

Agenda Section	Reading of Ordinances
Section Number	VII.A
Subject	Consider, discuss and act upon the first and only reading of Ordinance #O-2021-0914-001 adopting and approving the budget for FY 2021-2022.
То	Mayor and Council Members
From	Ben White, City Manager
Date	September 14, 2021
Attachment(s)	O-2021-0914-001
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city council meetings.php
Consideration and Discussion	City Council discussion as required.
Action	 Motion/second/vote □ Approve □ Approve with Updates □ Disapprove • Motion/second/vote to continue to a later date. □ Approve □ Disapprove • Move item to another agenda. • No motion, no action

CITY OF FARMERSVILLE ORDINANCE #O-2021-0914-001

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING FOR INTRA-AND INTER-DEPARTMENTAL FUND TRANSFERS; AMENDING AND ADOPTING THE REVISED FISCAL YEAR 2020-2021 BUDGET; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the City Manager has caused to be filed with the City Secretary a budget to cover all proposed expenditures of the government of the City for the fiscal year beginning October 1, 2021, and ending September 30, 2022; and

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

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

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

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

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

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

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

[Remainder of page intentionally left blank.]

SECTION 1. FINDINGS INCORPORATED.

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

SECTION 2. BUDGET APPROVED AND ADOPTED.

The attached Budget presented by the City Manager and as amended at the City Council Budget Workshop is hereby approved in all respects and adopted as the City's Budget for the fiscal year 2021-2022, and there is hereby appropriated from the funds indicated and for such purposes, respectively, such sums of money for such projects, operations, activities, purchases, and other expenditures as proposed in the attached budget.

[Remainder of page intentionally left blank.]

SECTION 3. 2021-2022 ANNUAL BUDGET APPROPRIATIONS.

The Fiscal Year 2021-2022 Annual Budget is appropriated as follows:

COMEDNIA FRANCIA I FUNDO	-	PROJECTED BEGINNING		DEVESTIG		ADENIDITE 1255	Т	RANSFERS IN	E	PROPOSED NDING FUND
GOVERNMENTAL FUNDS	FU	IND BALANCE	_	REVENUES	E)	KPENDITURES	-	(OUT)	-	BALANCE
General Fund	\$	1,429,664	\$	2,588,812	\$	4,077,408	\$	1,488,596	\$	1,429,664
Special Revenue Funds										
Court Technology Fund	\$	2,520	\$	3,100	\$	2,500			\$	3,120
Court Security Fund	\$	17,247	\$	3,600	\$	750			\$	20,097
Library Donations	\$	3,689	\$	200	\$				\$	3,889
Special Projects Fund	\$	130,333			\$	130,333			\$	(5)
CC Child Special Revenue	\$	18,601	\$	8,750	\$	8,500			\$	18,851
Debt Service Fund	\$	457,342	\$	717,932	\$	718,485			\$	456,789
TIRZ	\$	586,779	\$	692,187	\$	673,775			\$	605,191
Cares Fund(TDEM)	\$	487,823	\$	449,731	\$	937,554			\$	- 2
Park Dedication Fund	\$	44,506							\$	44,506
LakeHaven MUD	\$	5,000							\$	5,000
Law Enforcement Training	\$	1,805							\$	1,805
Summit Property Escrow	\$	16,708	\$	50					\$	16,758
Money Market Account	\$	74,238	\$	100					\$	74,338
Capital Projects Funds										
2017 Bond Fund	\$	501,049	\$	50	\$	501,099			\$	163
2019 Bond Fund	\$	700,538	\$	50	\$	700,588			\$	18:
TOTAL GOVERNEMENTAL FUNDS	\$	4,477,842	\$	4,464,562	\$	7,750,992	\$	1,488,596	\$	2,680,008
				F	/ 2021	L-2022 Propose	d			
		PROJECTED					-	INTERFUND	-	PROPOSED
PROPRIETARY FUNDS	FU_FU	BEGINNING ND BALANCE		REVENUES	E)	(PENDITURES		RANSFERS IN (OUT)	E	NDING FUND BALANCE
Enterprise Funds										
Water Fund	\$	438,595	\$	1,948,041	\$	1,808,312	\$	(139,729)	\$	438,595
Wastewater Fund	\$	305,355	\$	1,725,620	\$	1,581,346	\$	(252,780)	\$	196,849
Refuse Fund	\$	46,814	\$	521,407	\$	404,526	\$	(116,881)	\$	46,814
Electric Fund	\$	663,014	\$	4,398,738	\$	3,459,529	\$	(939,206)	\$	663,017
Equipment Replacement Fund	\$	5,322							\$	5,322
TOTAL PROPRIETARY FUNDS		1,459,100		8,593,806		7,253,713		(1,448,596)		1,350,597

SECTION 4. 2020-2021 ANNUAL BUDGET APPROPRIATIONS REVISED.

The Revised Fiscal Year 2020-2021 Annual Budget is hereby amended and appropriated as follows:

		PROJECTED						INTERFUND		PROPOSED
		BEGINNING					TI	RANSFERS IN	E	NDING FUND
OVERNMENTAL FUNDS	FU	ND BALANCE	_	REVENUES	EX	PENDITURES	_	(OUT)		BALANCE
eneral Fund	\$	1,429,664	\$	2,895,603	\$	4,384,199	\$	1,488,596	\$	1,429,664
Special Revenue Funds										
Court Technology Fund	\$	(330)	\$	3,600	\$	750			\$	2,520
Court Security Fund	\$	20,772	\$	3,100	\$	6,625			\$	17,247
Library Donations	\$	3,489	\$	200	\$	*			\$	3,689
Special Projects Fund	\$	130,333							\$	130,333
CC Child Special Revenue	\$	19,601	\$	7,500	\$	8,500			\$	18,601
Debt Service Fund	\$	464,067	\$	717,956	\$	724,681			\$	457,342
TIRZ	\$	449,785	\$	557,369	\$	420,375			\$	586,779
Cares Fund(TDEM)	\$	126,415	\$	551,408	\$	190,000			\$	487,823
Park Dedication	\$	20,538	\$	23,968					\$	44,506
LakeHaven MUD	\$	5,000							\$	5,000
Law Enforcement Training	\$	1,874	\$	1,086	\$	1,155			\$	1,805
Summit Property Escrow	\$	16,708							\$	16,708
Money Market Account	\$	74,238							\$	74,238
Capital Projects Funds										
2012 Bond Fund	\$	545,491	\$	200	\$	545,691			\$	
2017 Bond Fund	\$	661,981	\$	225	\$	161,157			\$	501,049
2019 Bond Fund	\$	1,662,220	\$	1,750,461	\$	2,712,143			\$	700,538
TOTAL GOVERNEMENTAL FUNDS	\$	5,631,846	\$	6,512,676	\$	9,155,276	\$	1,488,596	\$	4,477,842
	FY 2020-2021 REVISED									
		PROJECTED						INTERFUND		PROPOSED
		BEGINNING					TI	RANSFERS IN	EI	NDING FUND
PROPRIETARY FUNDS	₂ _FU	ND BALANCE	_	REVENUES	EX	PENDITURES		(ОИТ)		BALANCE
Enterprise Funds										
Water Fund	\$	332,038	\$	2,062,232	\$	1,815,946	\$	(139,729)	\$	438,595
Wastewater Fund	\$	76,969	\$	1,730,400	\$	1,249,234	\$	(252,780)	\$	305,355
Refuse Fund	\$	46,814	\$	510,058	\$	393,177	\$	(116,881)	\$	46,814
Electric Fund	\$	467,440	\$	5,136,512	\$	4,001,732	\$	(939,206)	\$	663,014
									,	F 222
Equipment Replacement Fund	\$	5,322							\$	5,322

SECTION 5. CITY MANAGER AUTHORIZED TO INVEST CERTAIN FUNDS.

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

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

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

SECTION 7. REPEALER CLAUSE.

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

SECTION 8. SEVERABILITY CLAUSE.

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

SECTION 9. EFFECTIVE DATE.

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

PASSED on first and only reading on the 14th day of September, 2021 as an ordinance related to the adoption of the City's annual budget and the setting of the tax rate at a properly scheduled meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

APPROVED this the 14th day of September, 2021.

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

CITY OF FARMERSVILLE ORDINANCE #O-2021-0914-002

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING THE FISCAL YEAR 2021 – 2022 TAX APPRAISAL ROLL FOR THE CITY OF FARMERSVILLE, TEXAS; PROVIDING FOR SEVERABILITY; REPEALING ALL PRIOR ORDINANCES AND ACTIONS IN CONFLICT HEREWITH; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, in accordance with Section 26.09 of the Texas Tax Code it is necessary that the Fiscal Year 2021 – 2022 Appraisal Roll which constitutes the Fiscal Year 2021 – 2022 Tax Roll for the City of Farmersville is adopted by the City;

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

SECTION 1. TAX ROLL ADOPTED

The City Council of the City of Farmersville, Collin County, Texas, hereby accepts and approves the Fiscal Year 2021 – 2022 Appraisal Roll as submitted by the Collin County Tax Assessor Collector which 2021 – 2022 Appraisal Roll constitutes the Fiscal Year 2021 – 2022 Tax Roll for the City of Farmersville.

SECTION 2. SEVERABILITY

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

SECTION 3. REPEALER

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

SECTION 4. ENGROSSMENT AND ENROLLMENT

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

the City Council of the City of Farmersville and by filing this Ordinance in the Ordinance records of the City.

SECTION 5. SAVINGS

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

SECTION 6. EFFECTIVE DATE

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

PASSED on first and only reading on the 14th day of September, 2021, as an ordinance related to the adoption of the City's annual budget and the setting of the tax rate at a properly scheduled meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

APPROVED this the 14th day of September, 2021.

Bryon Wiebold, Mayor

ATTEST:

Sandra Green, TRMC
City Secretary



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City of Farmersville Fiscal Year 2021-2022 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$102,174, which is a 6.38 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$69,367.

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

AGAINST:

PRESENT and not

voting:

ABSENT:

Property Tax Rate Comparison

2021-2022	2020-2021
\$0.712044/100	\$0.712044/100
\$0.695271/100	\$0.803570/100
	w.
\$0.465203/100	\$0.443742/100
\$0.728955/100	\$0.712044/100
\$0. 247470/100	\$0. 232803/100
	\$0. 712044/100 \$0. 695271/100 \$0. 465203/100 \$0. 728955/100

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

General Fund Budget Workshop

		irrent Budget 2020-2021	Re	evised Budget 2020-2021	P	roposed Budget 2021-2022
General Fund Revenue						
Ad Valorem	\$	1,434,538	\$	1,434,538	\$	1,747,400
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	\$	150,350
Planning and Zoning Fees	\$	50,000	\$	80,000	\$	54,147
Court	\$	150,000	\$	125,000	\$	125,000
Collin County Fire Runs	\$	114,132	\$	113,272		113,272
County Library Funds	\$	31,100	\$	31,378	\$	31,378
EDC Staff Support	\$	1,000	\$	-	\$	1,000
Grant Reimb	\$	102,593	\$	102,593	7	2,000
Rent	\$	43,647	\$	36,802	\$	36,802
Sales of Fixed Assets	\$	115,572	\$	18,272	\$	65,300
Other Income	\$	27,956	\$	27,956	\$	30,000
CDC Staff Support	\$	1,000	\$	1,000	\$	1,000
Transfer in	\$	1,488,596	\$	1,488,596	\$	1,488,596
TIRZ Transfer \Out	\$	(360,205)	•	(495,561)		(616,892)
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	\$	4,077,408
General Fund Expenses						
Transfer Out			\$	222,087		
Mayor/Council	\$	17,300	\$	15,300	\$	17,663
Administration	\$	1,035,410	\$	960,466	\$	797,772
Development Services					\$	176,898
Municipal Court	\$	224,662	\$	222,988	\$	230,131
Library	\$	167,894	\$	169,928		169,814
Civic Center	\$	19,541	\$	•	\$	17,450
Police Department	\$	1,415,198	\$	1,376,434	\$	1,337,860
Fire Department	\$	403,457	\$	400,757	\$	391,808
Street Department	\$	277,86 5	\$	375,278	\$	333,438
Property and Bldg	\$	186,351	\$	278,689	\$	197,515
Park Dept.	\$	228,423	\$	228,131	\$	251,212
Debt Service Department	\$	187,941	\$	113,591	\$	155,847
Total:	\$	4,164,042	\$	4,384,199	\$	4,077,408
Revenue vs. Expenses	\$	*	\$		\$	*

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
100≈GENERAL FUND								
00-REVENUE								
100.00.5711.000	AD VALOREM TAX	651,803	697,542	1,074,251	1,394,591	798,717	1,394,591	1,707,900
100.00.5712.000	CC CONV FEE COURT	0	0	0	0	0		
100.00.5713.000	DEL. TAX,PEN. & INT.	49,832	68,058	38,116	39,947	26,032	39,947	39,500
100.00.5714.000	CC CONV FEE UTILITY	0	0	0	0	0		
100.00.5715.000	TIRZ	0	0	0	0	0		
100.00.5721.000	SALES TAX	454,406	500,236	579,850	600,621	298,671	611,187	600,000
100.00.5722.000	BEVERAGE TAX	2,170	3,941	8,006	6,100	3,015	7,500	8,500
100.00.5723.000	HOTEL OCCUPANCY TAX	0	0	0	0	196	196	
100.00.5730.000	FRANCHISE FEES - GARBAGE	32,650	32,869	34,045	35,655	17,515	35,100	35,100
100.00.5731.000	FRANCHISE FEES - GAS	26,564	28,041	33,771	33,000	29,789	29,789	29,000
100.00.5732.000	SKYBEAM	58,320	58,320	58,320	58,320	29,160	58,320	58,320
100.00.5733.000	ELEC. FUND FRANCHISE FEE	6,836	7,420	8,961	7,200	7,498	10,500	10,800
100.00.5734.000	FRANCHISE FEES - TELE.	2,989	2,281	2,629	3,000	634	3,000	3,000
100.00.5735.000	FRANCHISE FEES - CABLE	12,874	19,731	21,245	19,000	11,703	19,000	19,000
100.00.5740.000	ANNEXATION FEE	0	0	529	0	0		
100.00.5741.000	PERMITS & INSPECTIONS	36,067	231,262	146,473	100,817	161,450	205,000	150,000
100.00.5741.001	ALCOHOL BEVERAGE PERMIT	188	188	188	200	268	350	350
100.00.5742.000	PLANNING & ZONING FEES	23,448	64,002	41,191	50,000	62,701	80,000	54,097
100.00.5743.000	FEES (ANIMAL REG)	60	890	210	200	45	50	50
100.00.5744.000	PENALTIES	155,610	128,197	117,951	150,000	55,891	125,000	125,000
100.00.5745.000	CNTY FIRE RUNS	102,431	99,941	114,187	114,132	56,636	113,272	113,272
100.00.5746.000	ONION SHED RENTAL	550	600	325	500	100	500	500
100.00.5747.000	COUNTY LIBRARY FUND	6,970	22,246	38,794	31,100	9,444	31,378	31,378
100.00.5748.000	MICRO CHIP PROGRAM	O	2	0	0	0		
100.00.5752.000	SENIOR CENTER DONATIONS	-347	596	0	0	0		
100.00.5753.000	DONATIONS	4,000	0	0	0	0		
100.00.5754.000	GRANT PROCEEDS	136,148	77,673	0	102,593	102,593	102,593	
100.00.5758.000	T-MOBLIE LEASE	15,352	19,266	16,508	16,747	10,505	16,747	16,747
100.00.5759.000	GAMING MACHINE LICENSE	600	600	0	1,200	0	- 14	200
100.00.5762.000	INTEREST EARNED	17,054	28,754	11,453	15,000	935	1,200	1,200
100.00.5763.000	FEDC 4A STAFF SUPPORT	1,000	0	1,000	1,000	0	1,000	1,000
100.00.5765.000	RENT E. TX. MED CTR.	13,396	11,000	12,000	12,000	6,000	12,000	12,000
100.00.5768.000	S W BELL LEASE	7,731	3,734	2,568	7,200	1,395	2,055	2,055
100.00.5769.000	OTHER INCOME	30,499	33,490	32,249	27,956	1,172	27,956	30,000
100.00.5769.001	CARES ACT REFUND	0	0	36,229	O	0		
100.00.5769.002	FARMERSVILLE LIGHTS DONA	0	0	0	0	49,950	49,950	
100.00.5769.003	FVILLE LIGHT CARRIAGE RI	0	0	0	0	1,125	1,125	
100.00.5771.000	ATHLECTIC COMPLEX	0	0	0	o '	0		
100.00.5772.000	PUBLIC WORKS REVENUE	6,426	0	0	0	0		
100.00.5774.000	ALARM FEE	75	650	750	500	50		500
100.00.5775.000	TEXAS FOREST SERVICE GRA	0	15,375	0	0	4,499	4,499	
100.00.5777.000	BRICK CAMPAIGN	50	0	0	0	0		
.00.00.5778.000	PARK DEDICATION FEE	0	0	20,538	0	23,968		
.00.00.5791.000	4B SUPPORT REVENUE	1,000	1,000	20,674	1,000	0	1,000	1,000
.00.00.5792.000	ADM.SUPPORT CHARGES	20,710	20,710	20,710	20,710	10,355	20,710	20,710
.00.00.5793.000	RENT RECEIVED	3,600	3,600	3,600	3,600	1,800	3,600	3,600
00.00.5794.000	CIVIC RENT	4,670	5,106	2,613	5,500	300	5,500	5,500
00.00.5795.000	4B SALARY	23,546	28,943	15,483	85,000	30,609	54,000	84,635
00.00.5799.000	CAPITAL LEASE REFUNDING	0	0	0	0	0		
00.00.5899.000	SALE OF EQUIPMENT	0	7,913	0	0	0		
00.00.5939.000	FORESTRY SVC GRANT	0	0	4,025	0	0	,	
00.00.5940.000	INSURANCE CLAIM REFUND	60,985	0	0	0	0		
00.00.5991.000	TRANSFERS IN-OTHER FUNDS	1,424,286	1,424,286	1,439,114	1,464,286	712,143	1,464,286	1,464,286
00.00.5992.000	SALE OF FIXED ASSESTS	0	0	0	115,572	18,272	18,272	65,300
00.00.5994.000	LEASE PURCHASE PROCEEDS	45,615	0	0	0	0		
00.00.5995.000	TRANSFERS-RESERVE	0	0	0	0	0	328,587	
00.00.5998.000	TRANS.IN- GEN.FND.SURPLU	0	0	o	0	0		
00.00.5999.001	TIRZ TRANSFER OUT	0	0	-305680	-360205	-495,561	(495,561)	(616,892
OTAL REVENUE		3,440,164	3,648,463	3,652,876	4,164,042	2,049,575	4,384,199	4,077,408

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-202 PROPOSE
100-GENERAL FUND			1					
XPENSES								
O-TRANSFER OUT					- 1			
APITAL EXPENDI			34-					
00.00.6831.000	CAPITAL OUTLAY EQUIP	0	0	0	0	0		
00.00.7911.000	DEBT PROCEEDS	0	0	0	0	0		
00.00.7921.000	TRANSFER IN G.F.	0	0	0	0	0		
00.00.8911.000	TRANSFER OUT	0	0	35	0		222,087	
00.00.9901.000	GRANT REIMB PD	0	0	0	0	0.		
00.00.9902.000	GRANT REIMBURSEMENT FIRE	0	o o	0	0	0		
00.00.9950.000	INSURANCE REIMBURSEMENT	0	0	0	0	0		
00.00.9997.000	TRANFER WITH FUND 120	(24,791)	0	0	0	0		
OTAL TRANSFERS		(24,791)	3	35	9	9	222,087	9
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		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
100-GENERAL FUND								
EXPENSES					11			
11-MAYOR & CITY								
	1							
PERSONNEL SERVI	+ -							
100.11.6115.000	SALARIES, PART TIME	2,040	2,000	2,040	2,040	1,020	2,040	2,040
TOTAL PERSONNEL		2,040	2,000	2,040	2,040	1,020	2,040	2,04
CONTRACTS & PROF			4					
100.11.6211.000	LEGAL SERVICES	0	0	0	1,000	0	1,000	1,000
TOTAL CONTRACTS		18	2		1,000	¥	1,000	1,000
MAINTENANCE								
100.11.6392.000	OTHER SUPPLIES	0	991	0	500	72	500	500
TOTAL MAINT.		· e:	991	×	500	72	500	500
PERSONNEL RELATED ITE	MS							
.00.11.6612.000	TRAVEL/SCHOOL/DUES	1,298	912	28	5,000	312	3,000	5,000
100.11.6621.000	SPECIAL EVENTS	0	60	349	1,500	1,334	1,500	1,500
.00.11.6631.000	INSURANCE	5,300	6,000	6,600	7,260	7,260	7,260	7,623
OTAL PERSONAL RELATI	ED	6,598	6,972	6,977	13,760	8,906	11,760	14,123
CAPITAL EXPENDITURES								
00.11.6831.000	CAPITAL EQUIPMENT	0	0	0	0	0	12	
OTAL CAPITAL EXPENDIT	TURES	300	(A)	1961	*	*		
TOTAL 11-MAYOR & COU	INCIL	8,638	9,963	9,017	17,300	9,998	15,300	17,663
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		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
100-GENERAL FUND EXPENSES			1		-			
12-ADMINISTRATION	*	1						
PERSONNEL SERVICES								
100.12.6111.000	SALARIES, REGULAR	216,335	204,963	264,020	391,647	168,208	220 500	168,801
100.12.6112.000	ACCRIED WAGES	- 1	1,194		391,047	108,208	320,500	100,001
100.12.6112.000	SALARIES, OVERTIME	8,574 283		-558 0				
100.12.6115.000	***************************************	- 7	0	0	0.	0		
100.12.6113.000	SALARIES, PART TIME BENEFIT POOL ADM. FEE	0	0	0	0			
	FICA EXPENSE		0		20.725	0	35,000	45.000
100.12.6141.000		17,460	16,494	20,956	30,726	13,081	25,900	15,920
	HEALTH INSURANCE	38,371	34,796	34,398	44,700	19,788	40,738	38,400
100.12.6143.000	WORKERS COMPENSATION	863	925	975	1,175	1,175	1,175	1,500
100.12.6145.000	UNEMPLOYMENT INSURANCE	903	149	1,043	1,500	354	1,500	2,500
100.12.6146.000	EMPLOYEE RETIREMENT EXP.	19,028	17,975	23,843	38,186	14,926	37,600	16,200
100.12.6147.000	BENEFIT POOL	0	0	0	0	0	-	
100.12.6148.000	VACATION LIABILITY	0	0	0	8,000	0	8,000	8,000
100.12.6149.000	CM AFLAC ALLOWANCE	0	0	0	0	0		
TOTAL PERSONNEL SER	VICES	301,817	276,496	344,677	515,934	217,532	435,413	251,321
CONTRACTS & PROF. SV	c.							
100.12.6210.000	PROFESSIONAL SERVICES	81,729	18,765	5,688	23,000	3,423	23,000	23,000
100.12.6210.001	ESCHEAT TO STATE	4,646	749	0	0	0		
100.12.6211.000	LEGAL SERVICES	108,494	100,829	101,985	140,000	77,248	155,655	150,000
100.12.6211.001	BIG D LEGAL SERVICE	2,939	0	0	0	0		
100.12.6211.002	IACC LEGAL	24,791	0	0	0	0		
100.12.6211.003	TIRZ	0	0	0	0	0		
100.12.6212.000	FINANCIAL AUDIT FEES	19,290	19,865	18,855	35,000	13,110	35,000	35,000
100.12.6213.000	CODIFICATION EXPENSES	9,145	3,258	6,195	8,000	1,050	8,000	8,000
100.12.6214.000	CENTRAL APPR. DIST, EXP.	9,858	11,461	13,729	13,729	4,897	13,729	14,000
100.12.6215.000	EMPLOYEE SCREENING	115	160	229	100	42	100	100
100.12.6217.000	TAX COLLECTIONS EXPENSE	1,319	1,315	1,422	1,500	0	1,500	1,500
100.12.6218.000	ENGINEERING SERVICES	15,625	63,874	66,568	49,500	30,419	49,500	30,000
100.12.6221.000	AFLAC ALLOWANCE	15,023	05,874		49,300	30,419	49,300	30,000
100.12.6222.000	BLDG INSPECTION		1	1,438		7	45.250	45 353
TOTAL CONTRACTS & PI		21,923 299,874	179,662 399,938	71,937 288,046	15,353 286,182	7,580 137,769	15,353 ° 301,837	15,353 276,95
CONST MATE /TOOLS/F	OLUB							
CONST. MATL./TOOLS/E			_					
100.12.6312.001	COVID 19	0	0	126	0	0		
TOTAL CONST.MATL/TO	IOLS/EQUIP	0	0	126	0	0	0	30
MAINTENANCE								
100.12.6361.000	BUILDING MAINTENANCE	32,904	20,575	21,162	35,000	20,037	35,000	35,000
100.12.6362.000	CM CAR ALLOWANCE	0	20	3,337	4,800	2,400	4,800	11,400
100.12.6363.000	OFFICE EQUIP. MAINT.	6,850	6,495	7,217	7,500	5,659	12,161	10,000
100.12.6365.000	TYLER SOFTWARE MAINT.	17,648	25,976	18,662	52,289	19,313	35,000	26,073
100.12.6365.001	COMPUTER SOFTWARE MAINT	26,069	7,541	39,687	19,055	6,865	19,055	28,800
100.12.6367.000	INFO TECH	11,765	11,713	15,889	16,200	13,889	26,600	32,475
100.12,6368.000	JANITORIAL SUPPLIES	0	0	0	0	0		
100.12.6370.000	FEDC SERVICES	o,	o	0	o o	0		
TOTAL MAINTENANCE		95,236	72,320	105,954	134,844	68,163	132,616	143,748
UTILITIES			,	- F				
100.12.6471.000	WATER/SEWER/GARBAGE	1,066	1,974	1,934	1,700	882	1,700	1,850
100.12.6472.000	TELEPHONE SERVICE	9,503	8,844	10,356	10,000	4,129	10,500	10,500
100.12.6473.000	ELECTRICITY EXPENSE	12,009	11,994	12,942	10,000	5,797	12,000	12,000
100.12.6474.000	GAS SERVICE			,	1	- 7		
100.12.6494.000	A CONTRACTOR OF THE PARTY OF TH	1,052	807	922	1,050	829	1,100	1,100
	4A EXPENSES	-751	-6542	-1629	0	115	•	
.00.12.6494.001 OTAL UTILITIES	TIRZ EXP	0 22,879	0 17,077	18,007 42,532	0 22,750	520 12,272	25,300	25,450

		2017-2018	2018-2019	2019-2020	CURRENT	Mar-21	2020-2021	2021-2022
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	REVISED	PROPOSED
100.12.6532.000	PUBLICATION & SUBS.	350	611	370	1,500	0	1,500	1,50
100.12.6551.000	MOTOR VEHICLE FUEL	0	770	991	2,500	103	1,000	2
100.12.6552.000	UNIFORM	0	361	68	0	107	300	30
100.12.6552.001	BLD INSPECTOR UNIFORM	0	0	333	500	0	500	
100.12.6591.000	GENERAL OFFICE SUPPLIES	13,138	12,439	14,638	15,000	5,559	15,000	30,00
100.12.6591.001	BLD INSPECTOR	0	0	2,744	0	0		
100.12.6592.000	CHAMBER OF COMMERCE	2,667	2,635	2,833	5,000	1,632	5,000	5,00
100.12.6592.001	BEST CENTER	706	807	5,713	1,500	644	1,500	1,50
100.12.6593.000	4B EXPENSES	392	-420	4182	0	4,078	*	
TOTAL SUPPLIES		17,253	17,203	31,872	26,000	12,123	24,800	38,30
PERSONNEL RELATED	ITEMS							
00.12.6611.000	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	15,00
.00.12.6612.001	MEMBERSHIP DUES FVILLE P	5,550	6,720	5,084	5,500	2,336	5,500	5,50
.00.12.6621.000	SPECIAL EVENTS	4,908	4,191	1,861	4,000	2,331	4,000	4,00
00.12.6631.000	INSURANCE	4,000	4,500	4,725	5,200	0		5,50
00.12.6641.000	ELECTION EXPENSE	7,313	4,002	0	5,000	1,413	2,000	7,00
00.12.6651.000	ADVERTISING	17,113	8,060	14,388	10,000	7,392	17,000	25,00
00.12.6698.000	CHARGED OFF ACCOUNTS	0	0	0	0	0		
00.12.6699.000	OTHER EXPENSES	0	o	0	0	0		
OTAL PERSONNEL RE	ELATED ITEMS	54,522	40,581	33,062	49,700	16,472	40,500	62,00
APITAL EXPENDITUR	ES							
00.12.6821.000	CAPITAL IMPROVEMENTS	13,549	1,492	0	0	0		
00.12.6821.001	FIBER OPTIC PROJECT	0	0	0	0	0		
00.12.6831.000	CAPITAL EQUIP, PURCHASES	23,464	36,350	0	0	0		
OTAL CAPITAL EXPER		37,013	37,842	0	0	0	0	
RANSFERS				+				
00.12.6991.000	TRF TO EQUIP REPL	0	0	0	0	0		
OTAL TRANSFERS		0	0	0	0	0		
OTAL 12-ADMINISTR	ATION	828,594	861,457	846,269	1,035,410	464,331	960,466	797,77
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		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
100-GENERAL FUND								
EXPENSES			3					
13-DEVELOPMENT SERV	ICES		-					
PERSONNEL SERVICES		- 1			-			
100.13.6113.000	SALARIES,OVERTIME							446.000
100.13.6141.000	FICA EXPENSE	0	0	0	0	0		116,053
100.13.6142.000	HEALTH INSURANCE	0	0	0	0	0		10,400
100.13.6143.000		0	0	0	0	0		19,200
100.13.6145.000	WORKERS COMPENSATION UNEMPLOYEMENT INSURANCE	0	0	- 4	0	0		500
100.13.6146.000	EMPLOYEE RETIREMENT EXP	0	0	0	0	0		150
TOTAL PERSONNEL SERV		~ "	0	0	0	. 0		10,500 156,80 3
CONTRACTS & PROF. SV				-				
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	٥	0		5,000
TOTAL CONTRACTS & PE	ROF.	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
100.13.6365.001	COMPUTER MAINT.	0	0	0	0	0		
100.13.6367.000	INFO TECH	0	0	0	0	0		2,520
TOTAL MAINTENANCE		0	0	0	0	0		3,635
JTILITIES	1							-
100.13.6472.000	TELEPHONE SERVICE	0	0	o	o	0		360
TOTAL UTILITIES		0	0	0	ō	0		360
SUPPLIES				1	- 1	4		
100.13.6551.000	MOTOR FUEL	0	0	o	0	0		2,000
100.13.6552.000	CLOTHING	Ö	o	0	0	0		500
100.13.6591.000	OFFICE SUPPLIES	0	0	0	0	0		1,500
OTAL SUPPLIES	OTTICE SOFT ELES	0	0	0	0	0		4,000
PERSONNEL RELATED ITE	MS					-		
100.13.6612.000	TRAVEL/SCHOOL/DUES	0	0	0	0	oʻ		5,000
.00.13.6621.000	SPECIAL EVENTS	0	0	o	o	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 RELA		0	0	0	0	0		F 00/
l	TED TIENIS		U	U	U	·		5,000
APITAL EXPENDITURES	1	-						
00.13.6821.000	CAPITAL IMPROVEMENTS	0				0		
00.13.6831.000	CAPITAL EQUIP PURCHASE	0	0	0	0	0		
OTAL CAPITAL EXPENDI		0	0	0	0 0	0		8
OTAL 13-DEVELOPMEN	r services						•	176,898
			- 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 PROPOSED
100-GENERAL FUND								
EXPENSES								
14-MUNICIPAL COURT	-0				- 54			
PERSONNEL SERVICES								
100.14.6111.000	SALARIES, REGULAR	107,836	108,796	109,979	117,879	60,568	118,700	120,700
100.14.6112.000	ACCRUED WAGES EXP	10,7,836				00,308	118,700	120,700
100.14.6113.000	SALARIES, OVERTIME	0	-1433 0	-172 0	0	0		
100.14.6115.000	SALARIES, PART TIME	0	0	0	0	0		
100.14.6141.000	FICA EXPENSE	8,099	8,108			4,582	8,910	0.654
100.14.6142.000	HEALTH INSURANCE	19,186	18,515	8,311	8,790			9,650 19,200
100.14.6143.000	WORKERS COMPENSATION	1,580		17,706 500	17,880 1,837	8,065	18,880	
100.14.6145.000	UNEMPLOYEMENT INSURANCE	324	1,750 ₁			1,837	1,837 500	1,92
100.14.6146.000	EMPLOYEE RETIREMENT EXP.			500	500	0		500
100.14.6147.000	BENEFIT POOL	9,509	9,553	9,824	11,494	5,308	10,260	10,900
		0	0	0	0	0		
100.14.6148.000	VACATION LIABILITY EXP	0	0	0	0	0		
TOTAL PERSONNEL SER	VICES	146,534	145,307	146,648	158,380	80,360	159,087	162,884
CONTRACTS & PROF. SV	c	*						
100.14.6210.000	PROFESSIONAL SERVICES	38	0	72	100	0	100	100
100.14.6211.000	LEGAL SERVICES	18,000	20,531	19,058	25,000	9,775	25,000	25,000
100.14.6215.000	EMPLOYEE SCREENING	152	57	57	100	0	100	100
100.14.6231.000	INMATE HOUSING	1,047	945	O,	1,200	0	1,200	1,200
TOTAL CONTRACTS & PE		19,237	21,533	19,187	26,400	9,775	26,400	26,400
1000000		-5,25	22,535	13,10.	10,400	3,773	20,400	20,400
MAINTENANCE					1			
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
100.14.6365.000	TYLER TECH SUPPORT	2,892	3,165	3,188	4,457	2,594	4,457	5,837
100.14.6365.001	COMPUTER SOFTWARE MAINT	81	782	652	7,325	253	7,325	1,500
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
100.14.6369.000	COURT ONLINE COMPONENT F.	1,190	853	935	1,250	634	1,250	1,250
TOTAL MAINTENANCE		11,072	8,843	11,491	19,482	9,080	16,631	18,527
UTILITIES		- •						
100.14.6472.000	TELEPHONE SERVICE	1,754	1,688	1,829	1,740	781	1,740	1,740
TOTAL UTILITIES		1,754	1,688	1,829	1,740	781	1,740	1,740
SUPPLIES								
100.14.6551.000	MOTOR FUEL	2,084	1,863	1,139	2,000	354	1,600	2,000
100.14.6552.000	CLOTHING	492	517	228	500	155	500	500
100.14.6591.000	GENERAL OFFICE SUPPLIES	1,996		2,489	5,000	1,749	5,000	
TOTAL SUPPLIES	GENERAL OF FICE SOFF LIES	4,572	1,521 3,901	3,856	7,500	2,258	7,100	5,000
H .		4,572	3,301	3,030	7,500	2,230	7,100	7,500
PERSONNEL RELATED ITE	MS	1		-				
100.14.6612.000	TRAVEL/SCHOOL/DUES	4,335	2,351	1,362	2,500	501	2,000	2,500
100.14.6615.000	CREDIT CARD SERVICE FEE	2,741	2,412	2,752	2,500	1,270	3,870	4,200
100.14.6631.000	INSURANCE	3,500	4,000	4,200	4,410		4,410	
100.14.6642.000	JURY FEES	3,300	4,000	4,200	4,410	4,410	4,410	4,630
100.14.6643.000	WARRANT FEES	0	**	0		0		
.00.14.6644.000	FINE OVERPAYMENTS	0	0	0	0	0		
OTAL PERSONNEL RELA		10,576	-5 8,758	8,314	9,410	6,181	10,280	11,330
Jacob (CERT)			-,, -			3,222		,
APITAL EXPENDITURES								
.00.14.6831.000	CAPITAL EQUIPMENT	0	0	0	1,750	0	1,750	1,750
OTAL CAPITAL EXPENDI	TURES	-			1,750		1,750	1,750
	NIET	193,745	190,030	191,325	224,662	108,435	222,988	230,13
OTAL 14-MUNICIPAL CO								

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
100-GENERAL FUND								
EXPENSES								
15-LIBRARY								
)							
PERSONNEL SERVICES	4							
100.15.6111.000	SALARIES-REGULAR	74,007	63,053	66,744	72,744	36,815	69,550	74,300
100.15.6112.000	ACCRUED WAGES EXPENSE	650	313	-106	0	0,		
100.15.6113.000	SALARIES-OVERTIME	3,893	0	0	0	0		
100.15.6115.000	SALARIES-PART TIME	0	0	0	0	0		
100.15.6141.000	FICA EXPENSE	5,792	4,741	5,106	5,565	2,816	5,564	5,950
100.15.6142.000	HEALTH INSURANCE	25,581	16,304	16,967	17,640	9,535	17,640	19,200
100.15.6143.000	WORKER'S COMPENSATION	330	500	525	525	525	525	555
100.15.6145.000	UNEMPLOYMENT INSURANCE	496	16	43	O	0		
100.15.6146.000	EMPLOYEE RETIREMENT EXP.	6,874	5,539	5,960.	7,093	3,225	6,050	6,690
100.15.6147.000	BENEFIT POOL	0	0	0	0	0		
100.15.6148.000	VACATION LIABILITY	0	0	0	0	0		
TOTAL PERSONNEL SER	VICES	117,623	90,466	95,239	103,567	52,916	99,329	106,695
CONTRACTS & PROF. SV	rcs							
100.15.6215.000	EMPLOYEE SCREENING	172	160	0	200	0	200	200
TOTAL CONTRACTS & P	ROF.	172	160	•	200	(*)	200	200
MAINTENANCE							_	
100.15.6361.000	BUILDING MAINTENANCE	13,466	7,114	11,493	10,000	3,435	10,000	10,000
100.15.6363.000	OFFICE EQUIP. MAINT.	2,400	2,725	2,294	3,000	2,423	5,232	3,660
100.15.6365.000	COMPUTER SOFTWARE	5,486	8,313	4,454	3,845	1,853	3,845	3,845
100.15.6367.000	INFO TECH	9,600	9,725	9,725	9,600	8,554	11,100	5,040
100.15.6368.000	JANITORIAL SUPPLIES	655	125	288	1,500	48	1,500	1,500
TOTAL MAINTENANCE	JANTONIAE SOTTEES	31,607	28,002	28,254	27,945	16,313	31,677	24,045
UTILITIES								
100.15.6470.000	LIBRARY ELECTRIC	3,720	3,873	3,207	4,000	946	4,000	4,000
100.15.6471.000	WATER/SEWER/GARBAGE	46	0	40	0	0		
100.15.6472.000	TELEPHONE SERVICE	2,989	3,318	2,993	3,000	1,339	3,000	3,000
100.15.6473.000	CIVIC ELECTRICITY	97	0	14	0	0		
100.15.6474.000	CIVIC GAS	0	56	96	0	0		
100.15.6475.000	SENIOR CITIZEN UTILITIES	3,073	4,703	4,428	4,000	3,071	6,540	6,540
TOTAL UTILITIES		9,925	11,950	10,778	11,000	5,356	13,540	13,540
SUPPLIES								
100.15.6532,000	PUBLICATIONS & SUBS.	92	33	66	150	0	150	150
100.15.6591.000	GENERAL OFFICE SUPPLIES	3,021	1,826	1,781	3,500	415	3,500	3,500
100.15.6592.000	OTHER SUPPLIES	-90	0	0	0	0		
TOTAL SUPPLIES		3,023	1,859	1,847	3,650	415	3,650	3,650
В	1							
PERSONNEL RELATED IT	EMS							
100.15.6612.000	TRAVEL/SCHOOL/DUES	1,217	756	574	2,000	321	2,000	2,000
100.15.6631.000	INSURANCE	2,500	2,750	2,888	3,032	3,032	3,032	3,184
100.15.6699.000	OTHER EXPENSE	853	509	272	1,500	459	1,500	1,500
TOTAL PERSONNEL REL	ATED ITEMS	4,570	4,015	3,734	6,532	3,812	6,532	6,684
CAPITAL EXPENDITURES	TURES		-		-			
100.15.6821.000	CAPITAL IMPROVEMENTS	0	0	0	0	0		
100.15.6831.000	CAPITAL EQUIP. PURCHASES	10,931	11,890	15,118	15,000	5,146	15,000	15,000
100.15.6832.000	CAPITAL GRANT PURCHASES	10,551	11,030	13,116	13,000	5,140	13,000	13,000
TOTAL CAPITAL EXPEND		10,931	11,890	15,118	15,000	5,146	15,000	15,000
			,000	20,220		5,2-0	20,000	25,500
OTAL 15-LIBRARY								169,81

			2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSEI
16-CIVIC/CENTER 10.01									
CONTRACTS & PROF. SVCS 00.16.6210.000 PROFESSION SERVICES 0 0 0 0 4,641 0 TITUTIES 00.16.6471.000 WATER CIVIC CENTER 1.636 1.955 2.122 2.000 1.432 2.000 00.16.6473.000 CIVIC CITR ELEC 4.344 3.642 2.334 3.650 632 3.500 00.16.6474.000 CIVIC CITR CLOR 1.642 1.567 1.478 1.1,50 1.399 1.750 00.16.6474.000 CIVIC CITR CLOR 1.602 1.0 0 0 0 0.0 10,765 13,000 00.16.6475.000 SENIOR CENTER/PARKING/LI 0 0 0 0 0 0 0 OTAL UTILITIES 13,633 18,267 16,415 14,900 14,188 20,550 OTAL 14-CIVIC/CENTER 1.3,633 18,267 16,415 1.9,541 1.4,188 20,550	EXPENSES								
00.16.6473.000 PROFESSION SERVICES 0 0 0 4,641 0 ITHURIES 00.16.6473.000 WASTER CIVIC CENTER 1,536 1,955 2,112 2,000 1,432 2,000 00.16.6473.000 CIVIC CTR ELEC 4,444 3,642 2,534 3,500 632 3,500 00.16.6473.000 CIVIC CTR ELEC 1,536 1,145 1,175 1,259 1,750 00.16.6474.000 CIVIC CIRC AND 1,541 1,103 10,281 7,500 10,765 13,300 00.16.6475.000 CIVIC CIRC AND 1,541 1,141 1	L6-CIVIC/CENTER					,			
00.16.6210.000 PROFESSION SERVICES 0 0 0 4,641 0 THUITIES 10.16.471.000 WASTER CHYIC CENTER 1,636 1,955 2,112 2,000 1,432 2,000 10.16.473.000 CNIC CITR CAS 1,544 3,642 2,134 3,550 632 3,550 00.16.475.000 CNIC CITR CAS 1,544 1,567 1,478 1,750 1,259 1,750 10.16.475.000 CNIC CITR CAS 1,541 1,103 10,281 7,500 10,765 13,300 10.16.475.000 CNIC CIECHNING/MAINT 6,011 11,103 10,281 7,500 10,765 13,300 OTAL UTILITIES 13,633 15,267 16,415 14,900 14,188 20,550 OTAL 16-CIVIC/CENTER 13,633 15,267 16,415 13,541 14,188 20,550									
TITUTIES 1.636 1.955 2.122 2.000 1.432 2.000 0.01.6673.000 CMC CTR ELEC 4.344 3.042 2.534 3.500 0.01.6673.000 CMC CTR GAS 1.642 1.567 1.476 1.750 1.359 1.350 0.01.6673.0000 0.01.6673.000 0.01.6673.000 0.01.6673.	CONTRACTS & PROF. SVC	CS							
TITUTIES TITUTI	100.16.6210.000	PROFESSION SERVICES	0	0	0	4,641	0		
ITILITIES (DOI.16.6473.000) WATER CIVIC CENTER 1,636 1,955 2,122 2,000 1,432 2,000 100.16.6473.000 CIVIC CIR ELEC 4,344 3,642 2,334 3,650 632 3,500 00.16.6473.000 CIVIC CIR GAS 1,642 1,567 1,478 1,750 1,359 1,750 00.16.6476.000 SENIOR CENTER/PARKING/LI 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL CONTRACTS & PR	OF	0	0	0		0		
MATERICAL CENTER 1,336 1,955 2,122 2,000 1,432 2,000 D0.16.6473.00				_	_	-,	_		
MATERICAL CENTER 1,336 1,955 2,122 2,000 1,432 2,000 D0.16.6473.00	JTILITIES								
0.15.6573.000 CIVIC CTR ELEC 4.344 3.642 2.534 3.650 632 3.500 0.10.16.4574.000 CIVIC CTR GAS 1.542 1.567 1.478, 1.750 1.259 1.750 0.16.4575.000 CIVIC CTR GAS 1.6415 1.1,103 10.281 7.500 10.765 113,300 0.16.4575.000 SENIOR CENTER/PARKING/LI 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		WATER CIVIC CENTER	1 526	1.055	2 122	2 000	1 422	2 000	2,00
00.16-6474.000 CIVIC CIEGANS 1.642 1.567 1.478 1.750 1.359 1.750 0.016-6476.000 CIVIC CIEGANING/MAINT 6.01 11,103 10,281 7.500 0.755 13,300 00.16-6476.000 SENIOR CIENTEN/PARXING/LI 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
02.16.475.000 CIVIC.CLEANING/MAINT 6.011 11,103 10,281 7,500 10,765 13,300 00.16.476.000 SENIOR CENTER/PARKING/LI 13,633 13,627 16,415 14,900 14,188 20,550 OTAL 16-CIVIC/CENTER 13,633 18,267 16,415 19,541 14,188 20,550				and the same of th		-			3,65
00 16.6476.000 SENIOR CENTER/PARKING/LI 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									1,80
OTAL 16-CIVIC/CENTER 13,633 18,267 16,415 14,900 14,188 20,550							1.0	13,300	10,00
OYAL16-CIVIC/CENTER 1.3,633 18,267 16,415 19,541 14,188 20,550		SENIOR CENTER/PARKING/LI	-						
	OTAL UTILITIES		13,633	18,267	16,415	14,900	14,188	20,550	17,45
			13,633	18,267	16,415	19,541	14,188	20,550	17,4
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		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
100-GENERAL FUND								
EXPENSES								
21-POLICE DEPT.					- 6			
PERSONNEL SERVICES		· · · · ·	-			-	-	
100.21.6111.000	SALARIES, REGULAR	599,807	618,989	688,410	725,219	334,744	704,512	732,060
100.21.6112.000	ACCRUED WAGES EXPENSE	11,737	2,439	-951	725,219	0	704,512	732,000
100.21.6113.000	SALARIES, OVERTIME	0		1	0	0	-	
CONTRACTOR THE PERSON OF CO.	· · · · · · · · · · · · · · · · · · ·	. 71	0	0	0	0		
100.21.6115.000	SALARIES, PART TIME STEP PROGRAM	0		0		0		
100.21.6116.000		11.105	0	0	0		F4 000	E4 E40
100.21.6141.000	FICA EXPENSE	44,406	45,549	51,516	55,480	25,013	51,000	54,540
100.21.6142.000	HEALTH INSURANCE	106,701	98,527	97,381	101,000	44,180	101,000	105,600
100.21.6143.000	WORKERS COMPENSATION	11,500	12,500	13,125	14,437	12,496	12,496	13,120
100.21.6145.000	UNEMPLOYMENT INSURANCE	1,938	261	1,908	3,000	122	2,000	3,000
100.21.6146.000	EMPLOYEE RETIREMENT EXP.	52,414	54,351	61,441	70,708	29,269	59,771	65,885
100.21.6147.000	BENEFIT POOL	0	0	0	0	0		
100.21.6150.000	VACATION LIABILITY	0	0	0	0	0		
TOTAL PERSONNEL SER	VICES	828,503	832,616	912,830	969,844	445,824	930,779	974,205
CONTRACTS & PROF.SV	C							
100.21.6210.000	PROFESSIONAL SERVICES	4,312	1,248	595	1,500	160	1,500	1,500
100.21.6211.000	LEGAL SERVICES	175	630	0	3,500	333	3,500	3,500
100.21.6214.000	CONTRACT SERVICES	1,145	0	0	0,500	0	3,500	3,300
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
100.21.6232.000	CHILD ADVOCACY	-			6,000	6,000	6,000	6,000
100.21.6234.000		6,000	6,000	6,000	-			
TOTAL CONTRACTS & P	CODE ENFORCEMENT ROF.SVC	123 68,129	499 78,037	391 72,423	1,000 87,734	696 39,825	1,000 87,984	1,000 98,855
CONST. MATL./TOOLS/E	OLUB			-				
100.21.6312.000	MINOR TOOLS	718	880	150	1,000	0	1,000	1,000
100.21.6312.001	COVID 19			192	0,000	0	1,000	1,000
TOTAL CONST.MATL/TO		0	0			U	1 000	1 000
TOTAL CONST.WATE/TO	ouspequip	718	880	342	1,000		1,000	1,000
MAINTENANCE								
100.21.6361.000	BUILDING MAINTENANCE	8,992	8,914	9,893	10,000	5,885	10,000	11,000
100.21.6362.000	MOTOR VEHICLE MAINT.	11,625	14,872	17,963	17,000	7,895	17,000	18,000
100.21.6363.000	OFFICE EQUIP. MAINT.	2,697	2,462	2,466	3,300	2,364	4,020	3,960
100.21.6364.000	RADIO MAINTENANCE	0	209	0	0	o`		
100.21.6366.000	TYLER TECH SUPPORT	1,230	18,926	5,162	25,335	1,280	25,335	5,620
100.21.6366.001	COMPUTER MAINTENANCE	16,933	13,463	28,779	28,730	25,427	28,730	25,000
100.21.6367.000	INFO TECH	15,250	15,400	15,425	18,000	17,533	18,000	27,720
100.21.6368.000	JANITORIAL SUPPLIES	0	83	290	500	135	500	500
TOTAL MAINTENANCE	J. W. W. C. W. L.	56,727	74,329	79,978	102,865	60,519	103,585	91,800
8								
UTILITIES				-		27232		
100.21.6471.000	WATER/SEWER/GARBAGE	4,235	10,091	5,125	8,500	2,344	6,500	8,500
100.21.6472.000	TELEPHONE SERVICE	17,051	18,502	18,150	17,000	8,697	18,485	19,128
100.21.6473.000	ELECTRICITY EXPENSE	10,288	10,297	11,281	13,000	4,198	13,000	13,000
100.21.6474.000	GAS SERVICE	2,555	2,799	1,964	3,000	1,746	2,500	3,000
TOTAL UTILITIES		34,129	41,689	36,520	41,500	16,985	40,485	43,628
SUPPLIES				1				-
100.21.6531.000	EDUCATIONAL SUPPLIES	0	0	0	0	0		_
100.21.6551.000	MOTOR VEHICLE FUEL					6,837	30,000	30,000
100.21.6552.000		28,044	28,667	23,005	30,000			
	CLOTHING SUPPLIES	13,222	13,565	11,585	13,000	9,147	13,000	22,000
	GENERAL OFFICE SUPPLIES	6,143	9,096	8,652	8,000	3,214	8,000	8,000
100.21.6591.000	OTHER CHRONICS	4 4 4 4	4 -94 -	4.074	4 4 4 4 4	4 34 4	4 400	4 400
100.21.6591.000 100.21.6592.000 100.21.6593.000	OTHER SUPPLIES ANIMAL SHELTER QTRLY FEE	1,141 8,780	1,214 10,975	1,074 9,835	1,100 10,000	1,314	1,100	1,100 11,000

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
PERSONNEL RELATED ITI	MS							
100.21.6612.000	TRAVEL/SCHOOL/DUES	18,307	10,497	12,592	29,272	10,141	29,272	16,272
100.21.6621.000	SPECIAL EVENTS	12	197	0	0	0	23,272	10,27
100.21.6631.000	INSURANCE	11,102	9,165	16,100	16100	10,100	16,100	23,000
100.21.6699.000	OTHER EXPENSE	0	0	0	0	0	10,100	25,000
TOTAL PERSONNEL RELA	TED ITEMS	29,421	19,859	28,692	45,372	20,241	45,372	39,272
APITAL EXPENDITURES								
.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	17,000
.00.21.6841.000	EMPLOYEE RIFLE PROGRAM	847	165	0	0	3,777	102,535	17,000
OTAL CAPITAL EXPEND		45,962	108,389	₹	104,783	106,716	105,129	17,000
'RANSFERS					+			
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	1,337,86
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2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
121 700	141 376	163 797	160 742	POFFE	160 743	164 400
131,700	141,376	163,787	160,743	80,555	160,743	164,400
2,717	556	-233	0	0		
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0 777	0 710	4	12.200	0	12 200	12 600
9,227	9,719	11,602	12,300	5,586	12,300	12,600
19,186	17,781	17,706	19,200	8,800	19,200	19,200
4,330	4,750	4,990	5,489	5,489	5,489	5,763
19,731	14,517	14,284	18,000	4,536	18,000	18,000
324	18	300	600	7.041	600	600
11,609	12,421	14,616	14,475	7,041	14,775	14,800
0	0	0	0	0		
0	0	0	5,000	0		
198,824	201,138	227,052	235,807	112,007	231,107	235,363
	- 1					
2,000	2,960	2,560	33,500	32,340	33,500	33,500
0	2,500	0	500	0	500	500
o'	179	202	500	0	500	500
o o	28,344	27,037	38,060	0	38,060	38,060
38,060	0	0	0	0	33,000	50,000
40,060	31,483	29,799	72,560	32,340	72,560	72,560
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26	185	0	500	0		
26	185	(#3)	500	•		•
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1,947	6,055	6,135	5,800	425	5,800	5,800
10,985	7,052	11,027	9,000	6,433	9,000	9,000
o o	0	0	500	0	500	500
1,578	0	3,185	0	o		
0	129	٥	0	0		
1,421	4,074	499	12,150	253	6,525	2,500
5,023	5,736	3,668	6,000	928	6,000	6,000
2,750	3,850	5,575	4,200	4,179	9,825	5,040
0	0	0	0	0	3,023	5,0.0
23,704	26,896	30,089	37,650	12,218	37,650	28,840
-						
0	0	0	0,	0		
2,430	2,476	1,994	2,640	894	2,640	2,640
0	0	0	0	0		
0	0	0	0	0		
2,430	2,476	1,994	2,640	894	2,640	2,640
-					-	
422	297	346	1,000	52	1,000	1,000
0	467	246	500	0	500	500
6,799	5,182	4,740	7,200	2,812	7,200	7,200
6,728	29,123	12,038	15,000	4,314	15,000	15,000
0,728	29,123	12,038	13,000	0	15,000	15,000
0	1,703	217	2,000	637	2,000	2,000
		115				500
				7,923		26,200
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		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
100.22.6612.000	TRAVEL/SCHOOL/DUES	11,132	8,272	4,342	8,500	9,874	8,500	8,500
100.22.6621.000	SPECIAL EVENTS	0	0	0	0	0		
100.22.6622.000	INCENTIVE PROGRAM	5,000	4,800	7,200	5,000	6,000	5,000	5,000
100.22.6631.000	INSURANCE	8,500	10,000	11,000	12,100	10,100	12,100	12,70
TOTAL PERSONNEL RELA	TED ITEMS	24,632	23,072	22,542	25,600	25,974	25,600	26,205
CAPITAL EXPENDITURES			-					
100.22.6821.000	CAPITAL IMPROVEMENTS	0	0	0	2,500	0	2,500	
100.22.6831.000	CAPITAL EQUIP. PURCHASES	106,211	0	0	0	0		
100.22.6851.000	CAPITAL RESERVE - TRUCK	0	0	0	0	0		
TOTAL CAPITAL EXPENDIT	TURES	106,211		*	2,500	3	2,500	S#8
TRANSFERS			- 4				2,500	
100.22.6991.000	TRF TO EQUIP REPL	0	0	0	0	0		
TOTAL TRANSFERS				•	-	9	2,500	
OTAL 22-FIRE DEPT.		409,899	322,605	329,223	403,457	191,356	400,757	391,80
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		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
100-GENERAL FUND								
EXPENSES								
34-STREET SYSTEM	1		-		4			
PERSONNEL SERVICES								
100.34.6111.000	SALARIES, REGULAR	77,330	92,075	139,964	54,668	61,424	117,360	50,130
100.34.6112.000	ACCRUED WAGES EXPENSE	3,662	-9811	-67	0	0		
100.34.6113.000	SALARIES, OVERTIME	6,978	14,511	19,304	10,000	8,865	12,900	10,000
100.34.6114.000	SALARIES, PRORATED	0	0	0	0	0		
100.34.6115.000	SALARIES, PART-TIME	0	0	0	0	0		
100.34.6141.000	FICA EXPENSE	6,089	7,629	11,752	2,926	5,072	9,965	4,595
100.34.6142.000	HEALTH INSURANCE	12,186	11,716	9,191	8,940	12,206	12,206	9,600
100.34.6143.000	WORKERS COMP	3,200	3,750	4,315	4,315	4,315	4,315	4,530
100.34.6145.000	UNEMPLOYMENT INSURANCE	566	27	750	1,750	0	1,750	1,850
100.34.6146.000	RETIREMENT SYSTEM	7,449	9,367	14,311	6,305	6,164	11,725	5,420
100.34.6147.000	BENEFIT POOL	0;	0	0	0	0		
TOTAL PERSONNEL SER	VICES	117,460	129,264	199,520	88,904	98,046	170,221	86,125
CONTRACTS & PROF. SV	С	3						
100.34.6211.000	LEGAL SERVICES	353	0	2,799	2,000	0	2,000	2,000
100.34.6213.000	SURVEYING	0	0	0	0	0		
100.34.6214.000	CONTRACT SERVICES	109	0	8,658	5,000	7,228	16,000	5,000
100.34.6215.000	EMPLOYEE SCREENING	57	0	0	300	0	300	300
100.34.6218.000	ENGINEERING	1,433	0	3,201	1,500	5,125	6,500	7,500
TOTAL CONTRACTS & PI	ROF. SVC	1,952	*	14,658	8,800	12,353	24,800	14,800
CONST. MATL./TOOLS/E	QUIP							
100.34.6311.000	CONSTRUCTION MATERIAL	47,615	81,571	41,475	133,100	39,663	133,100	179,933
100.34.6311.001	REFUSE TXPL WITHDRAW	0	0	0	0	0	,	
100.34.6312.000	TOOLS	14,645	3,826	520	4,400	4,288	4,400	5,000
100.34.6312.001	COVID 19	0	0	0	0	0	.,	5,555
100.34.6313.000	RENTAL EQUIPMENT	1,221	0	4,180	4,500	16,077	20,000	15,000
100.34.6314.000	TOOLS AND EQUIPMENT MAIN	1,318	1,959	1,239	8,000	120	1,500	8,000
100.34.6316.000	INSURANCE	0	0	0	10,311	5,311	5,311	5,580
100.34.6317.000	TRANSERS	0	0	0	0	0	3,311	5,500
100.34.6318.000	OTHER	422	81	0	1,500	0	1,500	1,500
TOTAL CONST.MATL/TO		65,221	87,437	47,414	161,811	65,459	165,811	215,013
Something and the second	,	,	2.,.2.	.,,	,	,	,	
MAINTENANCE								
100.34.6362.000	VEHICLE MAINT.	3,363	245	1,135	3,500	1,459	2,500	3,500
TOTAL MAINTENANCE		3,363	245	1,135	3,500	1,459	2,500	3,500
100-GENERAL FUND								
XPENSES								
B4-STREET SYSTEM								
UTILITIES		-						
100.34.6407.000	INTERNET	0	0	0	0	0		
100.34.6471,000	WATER	0	0	0	0	0		
100.34.6471.005	CITY PARK	0	0	0	0	0		
100.34.6472.000	TELEPHONE	1,255	959	844	1,500	627	1,500	1,500
100.34.6473.000	ELECTRIC	0	0	0	0	0	_,	-,55
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
.00.34.6473.006	STREET LIGHTS	2,434	2,390	1,809	2,000	0	2,000	2,000
100.34.6473.007	SECURITY LIGHT			0	0	0		
100.34.6474.000	GAS	0	0	,	**	0		
	OA3	-	0	0	6,500		6 350	6 254
TOTAL UTILITIES		5,666	5,455	4,652	12,850	3,033	6,350	6,350

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
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	ő		
		in a					245	-
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
ERSONNEL RELATED IT	TEMS	-						
.00.34.6612.000	TRAINING	423	0	71	1,500	82	100	1,500
.00.34.6631,000	INSURANCE	0	0	0	0	0		_,_,
OTAL PERSONNEL REL		423	0	71	1,500	82	100	1,500
					·			
APITAL EXPENDITURES	5							
00.34.6821.000	REAL PROPERTY	0	0	0	0	0		
00.34.6831.000	EQUIPMENT	0	0	0	0	0		
OTAL CAPITAL EXPEN	-	0	0	0	0	ō		
OTAL 34-STREET SYST	EM	202,656	228,330	274,428	277,865	183,614	375,278	333,43
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		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
100-GENERAL FUND								
EXPENSES								
60-PUBLIC WORKS								
PERSONNEL SERVICES								
100,60.6111,000	SALARIES, REGULAR	112,198	71,349	70,731	46,763	41,510	91,608	50,130
100.60.6112.00	Accrued Wages	0	0	-139	0	0	32,000	30,130
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	,	20,000
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	0,033	0	2,875	2,875	3,020
100.60.6145.000	UNEMPLOYMENT INSURANCE	0	0,500	0	250	2,373	250	300
100.60.6146.000	EMPLOYEE RETIREMENT EXPE	12,857	8,223		4,805	4,503	10,000	6,320
100.60.6147.000	BENEFIT POOL	12,837	0,223	7,714 0	4,803	4,303	10,000	0,320
TOTAL PERSONNEL SER		182,097	121,142	109,278	91,465	66,902	141,433	92,324
			220,210	200,210	0-,.00			,
CONTRACTS & PRO	F. SVCS							
100.60.6210.000	PROF SVC	0	0	300	0	0		
100.60.6211.000	LEGALS SERVIES	0	0	0	3,500	0	2,500	3,500
100.60.6213.000	SURVEYING	0	0	0	0	0		
100.60.6214.000	CONTRACT SERVICES	11,592	21,129	25,025	15,000	5,425	15,000	15,000
100.60.6215.000	OTHER	2,851	696	3,797	4,000	121	4,000	4,000
100.60.6218.000	ENGINEERING SERVICES	0	172	0	1,000	0	1,000	1,000
TOTAL CONTRACTS & P	ROF.	14,443	21,997	29,122	23,500	5,546	22,500	23,500
CONST. MATL./TOOLS/E	EQUIP							
100.60.6311,000	CONSTRUCTION MATERIAL	14,304	9,028	6,773	15,000	465	5,000	17,577
100.60.6312.000	TOOLS	726	476	608	2,500	0	1,500	2,500
100.60,6312,001	COVID 19	0	0	35	2,500	0	2,500	2,500
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	2,331	0	0	8,336	5,091	5,091	5,346
100.60.6318.000	OTHER	2,370	2,391	799	0,530	361	750	1,500
100.60.6318.001	CHRISTMAS LIGHTS	8,788	2,331	0	10,000	61,220	61,220	10,000
TOTAL CONST.MATL/TO		28,519	12,136	8,229	41,336	67,520	77,061	42,423
ACT ADMIT			,	-,	,			,,
MAINTENANCE								
100.60.6361.000	BLDG MAINT	1,965	2,833	3,453	1,500	5,091	9,000	10,000
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		
100.60.6364.000	CANDY KITCHEN	61,441	0	164	0	0		
100.60.6366.000	COMPUTER MAINT	1,680	160	0	2,500	0	2,500	2,500
TOTAL MAINTENANCE		67,632	5,206	5,818	6,500	7,118	14,000	15,000
☑ UTILITIES			(1					
100.60.6407.000	INTERNET	0	0	0	0	0		
100.60.6471.000	WATER	0	0	0	0	0		
100.60.6471.001		0	0	0	0	2.154	6 000	5 000
	PUBLIC WORKS BLDG	4,378	6,641	6,960	5,500	3,154	6,000	6,000
100.60.6471.002	SCOUT HALL	683	837	952	750	493	996	1,100
100.60.6471.003	HISTORICAL SOCIETY	536	676	879	600	475	840	882
100.60,6471.004	HERITAGE MUSEUM	152	278	288	500	157	500	500
100.60.6471.005	DOG POUND WATER	163	303	314	300	157	320	336
100.60.6472.000	TELEPHONE	1,158	949	894	1,260	127	1,260	1,260
100.60.6473.000	ELECTRIC	0	0	0	0	0		
100.60.6473.001	SCOUT HALL	737	799	472	1,200	386	750	1,000
100.60.6473.002	DOG POUND	180	180	180	240	90	240	240
100.60.6473.003	PUBLIC WORKS BLDGS	3,824	3,722	4,130	4,500	1,778	4,500	4,500
100.60.6473.004	HISTORICAL SOCIETY	434	461	503	400	268	550	550
100.60.6473.005	HERITAGE MUSEUM	3,401	2,907	3,841	3,500	2,997	3,900	3,900

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
100.60.6474.000 TOTAL UTILITIES	IGAS	3,811 19,45 7	1,771 19,523	1,889 21,303	4,000 22,750	2,130 12,212	2,750 22,606	3,000 23,268
SUPPLIES								
100.60.6551.000	FUEL	0	0	0	0	0		
100.60.6552.000	UNIFORM STIPEND	0	943	610	500	789	789	500
TOTAL SUPPLIES		0	943	610	500	789	789	500
PERSONNEL RELATED	ITEMS		•		1			
100.60.6612.000	TRAINING	297	137	0	300	0	300	500
TOTAL PERSONNEL RE	ELATED ITEMS	297	137	0	300	0		
CAPITAL EXPENDITURE	ES	u 1						
100.60.6821.000	REAL PROPERTY	0	0	0	0	0		
100.60.6831.000	EQUIPMENT	ō	0	0	0	0		
TOTAL CAPITAL EXPE		0	0	0	0	0	300	500
TRANSFERS		± t			-			
100.60.6990.000	TRASFER OUT-CAPARRAL	0	0	0	0	0		
TOTAL TRANSFERS		0	0	0	0	0		
TOTAL 60-PUBLIC WO	RKS BLDG	312,445	181,084	174,360	186,351	160,087	278,689	197,515
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		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
100-GENERAL FUND								
EXPENSES		1						
39-PARKS					1	-		
PERSONNEL SERVICES			-					
100.39.6111.000	SALARY-REG	28,845	17,920	18,643	31,763	14,400	35,189	50,130
100.39.6112.000	Accrued Wages	0	0	-99	0	0	,	,
100.39.6113.000	SALARY-OT	9,677	7,184	6,485	9,000	3,718	9,000	9,000
100.39.6115.000	SALARY-PARTTIME	0	0	0	0	0		,
100.39.6141.000	FICA	2,689	1,728	1,869	3,120	1,360	3,380	4,525
100.39.6142.000	HEALTH INSURANCE	9,593	7,407	5,901	8,940	3,665	8,940	9,600
100.39.6143.000	WORKERS COMP	2,200	2,500	0	2,875	0	,	2,875
100.39.6145.000	UNEMP INS	0	0	0	500	0	500	500
100.39.6146.000	RETIREMENT	3,403	2,204	2,242	3,975	1,614	3,977	5,322
100.39.6147.000	BENEFIT POOL	0	0	0	0	0	-,	-,
TOTAL PERSONNEL SER		56,407	38,943	35,041	60,173	24,757	60,986	81,952
CONTRACTS & PROF. SV	ır))		10		
100.39.6211.000	LEGAL SERVICES	0	0	0	500	0	3,500	500
100.39.6213.000	SURVEYING	0	0	0	1,000	0	1,000	1,000
100.39.6214.000	CONTRACT SERVICES	64,521	53,520	51,622	45,000	16,043	45,000	45,000
100.39.6215.000	EMPLOYEE SCREENING	04,321	0	0	250	10,043	45,000	
100.39.6216.000	OTHER						3.500	250
100.39.6218.000		2,884	749	746	2,500	649	2,500	2,500
100.39.6219.001	ENGINEERING SPLASH BAD AR	0	140	75	2,500	0		2,500
	SPLASH PAD 4B	0	0	0	0	0	50.000	
TOTAL CONTRACTS &PF	KOF. SVC	67,405	54,409	52,443	51,750	16,692	52,000	51,750
CONST. MATL./TOOLS/E	QUIP	1			*			
100.39.6311.000	CONSTRUCTION MATERIAL	17,433	7,132	2,749	10,000	4,224	10,000	10,000
100.39.6311.001	SPAIN COMPLEX 4B FUNDED	0	0	0	0	0		
100.39.6312.000	TOOLS	14,046	210	578	2,000	0	2,000	2,000
100.39.6313.000	RENTAL EQUIPMENT	0	0	720	500	0	500	500
100.39.6314.000	TOOLS & EQUIPMENT	3,107	2,557	2,007	5,000	1,094	5,000	5,000
100.39.6316.000	INSURANCE	0	0	0	2,500	2,500	2,500	2,625
100.39.6317.000	TRANSFERS	0	0	0	0	0		
100.39.6318.000	OTHER	223	0	0	0	0		
TOTAL CONST.MATL/TO	OOLS/EQUIP	34,809	9,899	6,054	20,000	7,818	20,000	20,125
MAINTENANCE								
100.39.6361.000	PARK RESTROOM CLEANING	12,145	11,530	10,919	15,000	7,681	15,000	15,000
100.39.6362.000	VECH MAINT	332	1,000	103	1,500	107	1,500	1,500
TOTAL MAINTENANCE	VECT MAILET	12,477	12,530	11,022	16,500	7,788	16,500	16,500
В		,~,	12,330	11,022	10,500	7,700	20,500	10,500
100-GENERAL FUND								
EXPENSES					20	2		
39-PARKS								
LITH ITIES								
UTILITIES	WATER				10	-24		
100.39.6471.000	WATER	0	0	0	0	0		
100.39.6471.001	RAMBLER PARK	830	900	891	900	446	900	945
100.39.6471.002	SPLASH PAD	20,894	28,945	16,494	35,000	446	35,000	36,750
100.39.6471.003	JW SPAIN	5,149	5,075	4,590	5,000	2,309	5,000	5,250
100.39.6471.004	RIDING CLUB	1,880	2,278	2,634	2,000	763	2,000	2,100
100.39.6471.005	SOUTHLAKE PARK	966	1,177	1,206	1,500	603	1,225	1,285
100.39.6471.006	COF PARK	163	303	314	300	157	315	330
100.39.6471.007	HERITAGE MUSEUM	0	0	0	350	0		
.00.39.6472.000	TELEPHONE	660	792	720	750	360	750	750
.00.39.6473.000	ELECTRIC	0	0	0	0	0		
100.39.6473.001	CITY PARK	1,211	1,885	2,372	2,100	1,188	2,100	2,10 0
100.39.6473.002	TENNIS COURT II	900	363	351	900	122	355	375
.00.39.6473.003	ONION SHED	1,606	1,986	2,523	2,500	1,354	2,500	2,500

		2	2017-2018 ACTUAL		2018-2019 ACTUAL	7	2019-2020 ACTUAL		CURRENT BUDGET		Mar-21 Y-T-D	020-2021 REVISED		021-2022 ROPOSED
100.39.6473.004	RIDING ARENA		1,013		1,041		996		1,200		496	1,200		1,200
100.39.6473.005	JW SPAIN		21,268		20,769		19,839		22,000		9,941	22,000		22,000
100.39.6473.006	CITY TRAIL		285		294		257		500		130	300		300
100.39.6473.007	HERITAGE MUSEUM		0		0		0		0		0			
100.39.6474.000	GAS		0	4	0		0		0		0			
TOTAL UTILITIES			56,825		65,808		53,187		75,000		18,315	73,645		75,885
SUPPLIES														
100.39.6551.000	FUEL		13		735		0		3,500		0	3,500		3,500
100.39.6552.097	MIKE ROSA CLOTHING		577		393	1	398		500		453	500		500
100.39.6552.140	EDGAR MARTINEZ		605		295		287		500		336	500		500
TOTAL SUPPLIES	EDGAR MARTINEZ		1,195		1,423		685		4,500		7 89	4,500		4,500
				4										
PERSONNEL RELATED IT														
100.39.6612.000	TRAINING		0		0		0		500		0	500		500
TOTAL PERSONNEL REL	ATED ITEMS		0		0		0		500		0	500		500
CAPITAL EXPENDITURES														
100.39.6821.000	TRAIL GRANT MATCH		0		0		0		0		0			
TOTAL CAPITAL EXPEND			0		ō		0		0		0			
TOTAL 39-PARKS			229,118		183,012		158,432		228,423		76,159	228,131		251,212
100-GENERAL FUND														
EXPENSES		3												
71-DEBT SERVICE														
100 74 5743 000	D. D. M.										25.422		_	
100.71.6712.000	Radio Note				25000		28423			\$	26,480	26,480		26,573
100.71.6713000	PRINCIPAL-EMG-VECH		35000		35000		35000	-	35,000	\$	35,000	\$ 35,000	\$	35,000
100.71.6714.000	PRINCIPAL-FIRE TRUCK		54,267		0		0			\$				
100.71.6715.000	PRINCIPAL BACKHOE		0		0		0	\$	-	\$	-			
100.71.6716.000	INTEREST BACKHOE		0		0		D	\$		\$	380			
100.71.6717.000	POLICE CAR LEASE		51,56 5		22,332		0	\$	96,541	\$				
100.71.6718.000	BACKHOE LEASE PURCHASE		28,155		23,872		25,809	\$	26,400	\$	25,632	\$	\$	49,609
100.71.6719.000	CANON LEASE		0	1	1,089		1,452	\$	1,452	\$	726	\$ 1,452	\$	1,452
100.71.6722.000	INTEREST-FIRE TRUCK		8,168		1,400		1,750	\$	1,050	\$	700	\$ 1,050	\$	350
100.71.6723.000	INTEREST EMERGENCY VEHC		0		12,660		0	\$	- `	\$	127			
100.71.6792.000	PAYING AGENT FEE		0		800		2,800	\$		\$	- E43			
100.71.6794.000	ENTERPRISE LEASING		0		0		0	\$	-	\$			\$	42,863
100.71.6798.000	RELCASS PRINCIPAL PORTI		-3390		0		0	\$		Ś				
100.71.6799.000	DEBT ISSUANCE COSTS		3,890		0		400			S	-			
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		4,077,408
FUND TOTAL PROFIT (Le	OSS)	\$	(210,198)	\$	163,904	\$	217,832	\$		\$	(41,711)	\$ -	\$	0.00
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Enterprise Fund Budget Information									
	Cu	rrent Budget	R	evised 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		1,628,551			
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	\$	1,948,041			
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	\$	38,526	\$	40,364			
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	\$	1,746,566	\$	1,730,129			
Total Water Department Expenses	\$	1,915,216	\$	1,955,675	\$	1,948,041			
Revenue vs. Expenses	\$	-	\$	106,557	\$	₫.			

700-WATER FUND		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
REVENUES								
700.00.5714.000	CC CONV. FEE	0	0	0	0	0		
700.00.5743.000	CONNECT FEE	7,383	11,480	12,188	11,500	5,600	13,000	13,000
700.00.5744.000	PENALTIES	8,704	16,581	11,414	15,000	10,094	21,000	21,000
700.00.5745.000	AGREEMENTS AND CONTRACT!	180,250	175,769	187,789	179,000	100,593	188,000	188,00
700.00.5746.000	IMPACT FEE	2,361	115,429	54,173	84,310	89,864	100,000	86,57
700.00.5751.000	CITY WATER SALES	1,125,573	1,279,235	1,455,007	1,612,836	720,214	1,627,951	1,628,55
700.00.5752.000	CHANGE IN UTILITY DEPOSI	0	1,273,233	1,433,007	1,012,830	720,214	1,027,931	1,026,33
700.00.5753.000	WATER TAP FEES	6,260					10.570	10 57
700.00.5762.000	INTEREST EARNED		3,574	10,570	10,570	7,683	10,570	10,57
700.00.5767.000	The state of the s	10,634	15,906	4,940	2,000	184	368	35
	OTHER REVENUE	0	0	0	0	27,543	27,543	
700.00.5769.000	OTHER REVENUE	40,640	51,952	14,375	0	73,800	73,800	
700.00.5800.000	CONTRIBUTED CAPITAL	675,107	0,	0	0	0		
	TRANSFER IN	46,588	0	207,159	0	0		
UND TOTAL REVENUES		2,103,500	1,669,926	1,957,615	1,915,216	1,035,575	2,062,232	1,948,04
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		2017-2018 ACTUAL		2018-2019 ACTUAL	2019-2020 ACTUAL	CURRE BUDGI		Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
700-WATER FUND										
EXPENSES										
00-TRANSFER OUT										
700.00.6993.000	TRANSFER IN	0	\$	(135,314.00)			0	0		
700.00.7999.000	TRANSFER TO ASSETS	0	\$				0	0		
TOTAL 00-TRANSFER OF	JT	\$ -	\$	(135,314.00)	\$:**	\$		\$ (₩	\$ -	\$ -
700-WATER FUND				_						
EXPENSES										
12-ADMINISTRATION										
PERSONNEL SERVICES										
700.12.6111.000	CALADIES DECLILAD	F0.047	-	72.056	E0.070		607	20.044	67.246	103.04
	SALARIES, REGULAR	58,047		72,856	59,073	. 91	,687	30,844		103,94
700.12.6112.000	ACCRUED WAGES EXPENSE	1,755		858	-894		0	0		
700.12.6113.000	OVERTIME	2,713	8	10,914	8,935		,000	5,605	11,005	10,000
700.12.6114.000	COMPENSATED ABSENCES	-786		8,789	0		0	0		
700.12.6141.000	FICA	4,506		6,093	5,015	-	,095	2,639	5,830	8,720
700.12.6142.000	HEALTH INSURANCE	19,186		22,229	20,910	h.	,880	11,735	24,980	19,200
700.12.6143.000	WORKERS COMP	1,500		1,750	1,825	1	,830	1,830	1,830	1,92
700.12.6145.000	UNEMPLOYMENT INSC	162		18	0	l,	160	0	160	250
700.12.6146.000 700.12.6147.000	EMPLOYEE RETIREMENT SYST BENEFIT POOL	10,412 0		18,308 0	2,630 0	, 9	,920 0	3,178 0		9,45
TOTAL PERSONNEL SER		97,495		141,815	97,494	140,		55,831	117,311	153,494
CONTRACTO D DDOC CH	4 = -1									
CONTRACTS & PROF. SV										
700.12.6211.000	LEGAL SERVICE	0		0	0		500	0		500
700.12.6215.000	EMPLOYEE SCREENING	0		57	57		0	100	100	150
TOTAL CONTRACTS &PR	OF.SVC			57	57	6	500	100	600	650
MAINTENANCE										
700.12.6361.000	BLDG MAINT	0		0	0		200	0	200	200
700.12.6363.000	OFFICE EQUIPMENT MAINT	2,142		2,744	2,650	3	,500	2,241	4,950	3,660
700.12.6365.000	COMPUTER SOFTWARE MAINT	803		6,091	12,165		295	5,767	295	
700.12.6365.001	TYLER TECH	19,365		10,277	8,561	20	,373	2,144	20,373	15,409
700.12.6366.000	COMPUTER SOFTWARE MAINT	225		0	1,153	'	0	24,180		
700.12.6367.000	INFO TECH	4,600		3,450	3,670	4	,200	4,145	7,200	5,040
700.12.6368.000	JANITORIAL SUPPLIES	0		0,150	0		0	0		3,010
700.12.6369.000	UTILITY ONLINE COMPONENT	4,913		3,895	4,854		,765	5,288	,	5,400
TOTAL MAINTENANCE	OTENT OTENE COM OTEN	32,048		26,457	33,053		333	43,765	59,698	29,705
JTILITIES		_								
700.12.6472.000	ANSWERING SERVICE	297		0	540		_	495		4
700.12.6485.000					640	-	0			
	UTILITY OUTSOURCING	4,957		4,686	4,868		,750	1,443	5,750	5,750
TOTAL UTILITIES		5,254		4,686	5,508	5,	750	1,938	5,750	5,750
UPPLIES										
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
OTAL SUPPLIES		1,712		1,828	3,242	3,	000	1,341	3,000	3,000
100 1444 750 511110										
00-WATER FUND										
XPENSES										
2-ADMINISTRATION	9.									
ERSONNEL RELATED ITE	MS									
00.12.6612.000	TRAVEL/SCHOOL/DUES	111		2,208	790	3	,000	332	1,500	3,000
00.12.6615.000	CC FEE	6,528		4,681	16,953		,000	9,865	21,250	
OTAL PERSONNEL RELA	•	6,639		6,889	17,743		000	10,197	22,750	25,313
OTAL 12-ADMINISTRAT	ION	143,148		181,732	157,097	203	,155	113,172	209,109	217,91
A. 175. A. 175	1011	143,140		101,732	137,037	203	,	113,172	203,103	441,34

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
700-WATER FUND								
EXPENSES								
35-WATER DEPT.								
PERSONNEL SERVICES								
700.35.6111,000	SALARIES, REGULAR	109,908	154,381	169,431	169,359	75,366	152,593	118,260
700.35.6112.000	ACCRUED WAGES EXPENSE	6,483	2,482	-2,790	0	0		
700.35.6113.000	SALARIES, OVERTIME	47,381	66,078	49,722	35,000	30,670	59,107	45,000
700.35.6114.000	SALARIES, PRORATED	0	0	0	0	0		
700,35.6115.000	SALARIES, PART-TIME	0	0	0	0	0		
700.35,6141.000	FICA EXPENSE	10,681	15,549	15,464	14,110	7,733	16,195	12,489
700.35.6142.000	HEALTH INSURANCE	19,186	18,522	24,778	17,880	11,000	29,745	38,400
700.35.6143.000	WORKS COMP	3,100	3,500	3,675	3,675	3,675	3,675	3,860
700.35.6145.000	UNEMPLOYMENT INSURANCE	486	27	68	500	0	500	1,000
700.35.6146.000	RETIREMENT EXPENSE	26,972	49,031	8,341	16,592	9,223	19,053	14,694
700.35.6147.000	BENEFIT POOL	0	0	0	0	0.		
TOTAL PERSONNEL SER	VICES	224,197	309,570	268,689	257,116	137,667	280,868	233,703
CONTRACTS & PROF.SV								
700.35.6211.000	LEGAL SERVICES	41,149	24,838	6,302	25,000	800	25,000	25,000
700.35.6213.000	SURVEYING	900	0	3,150	0	0		
700.35.6214.000	CONTRACT SERVICES	28,408	13,941	24,150	26,250	30,076	40,000	40,000
700.35.6215.000	OTHER	565	145	1,589	0	42	-	
700.35.6218.000	ENGINEERING	1,190	3,030	15,367	12,500	11,555	12,500	12,500
700.35.6219.000	ADMN. SUP. CHARGES	16,655	16,655	16,655	16,655	8,327	16,655	16,655
700.35,6220.000	OUTSOURCING UTILITY BILL	432	864	1,314	Ó	983		
700.35.6254.000	UTILITY METER MAINT	5,913	1,052	17,554	40,000	330	40,000	40,000
TOTAL CONTRACTS&PR	OF SVC	95,212	60,525	86,081	120,405	52,113	134,155	134,155
CONST. MATL./TOOLS/E	QUIP							
700.35.6311.000	CONSTRUCTION MATERIAL	73,462	123,776	134,249	217,920	35,702	217,920	202,686
700.35.6311.001	JACKSON STREET PROJECT	0	0	0	0	0	,	,
700.35.6311.002	KCS PERMIT/TIRZ PROJECT	2,013	4,183	0	0	0		
700.35.6311.003	CADDO PARK	79	18,542	0	0	0		
700.35.6311.005	HWY 380 N SIDE WATERLINE	0	135,314	0	0	0		
700.35.6312.000	TOOLS	2,217	4,833	2,349	40,000	1,404	40,000	40,000
700.35.6312.001	COVID 19	0	0	0	0	0	40,000	40,000
700.35.6313.000	RENTAL EQUIPMENT	o	9,094	144	2,500	0	2,500	2,500
700.35.6314.000	TOOLS AND EQUIPMENT MAIN	8,399	2,181	6,202	10,000	3,920	10,000	10,000
700.35.6316.000	INSURANCE	0,555	7,500	0,202	8,250	5,250	5,250	7,500
700.35.6317.000	TRANSFERS	0	0	0	0	3,230	3,230	7,300
700.35.6318.000	OTHER		1,097	108		460	2.000	3.000
700.35.6320.000	CREDIT CARD CONV FEE	1,762 0	1,057		2,000		2,000	2,000
TOTAL CONST.MATL/TO	·	87,932		909	1,500	0 46 736	277 670	264 606
N	OLITE	07,532	306,520	143,961	282,170	46,736	277,670	264,686
MAINTENANCE								
700.35.6362.000	VEHICLE MAINT	7,359	9,245	18,018	5,500	5,037	7,500	5,000
700.35.6363.000	OFFICE EQUIPMENT MAINT	550	0	0	0	422	-	
700.35.6365.000	TYLER SUPPORT SOFTWARE	4,020	0	0	0	0		
700.35.6367.000	INFO TECH	4,020	0	0	0	0		15,120
TOTAL MAINTENANCE		15,949	9,245	18,018	5,500	5,459	7,500	20,120
JTILITIES								
00.35.6407.000	INTERNET	0	0	0	0	0		
00.35.6471.000	WATER	0	o	0	0	0		
00.35.6472.000	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		

700.35.6474.000 700.35.6482.000 TOTAL UTILITIES SUPPLIES 700.35.6551.000	GAS RENT	0 1,100	ACTUAL 0	ACTUAL	BUDGET	Y-T-D	REVISED	PROPOSED
700.35.6482.000 TOTAL UTILITIES SUPPLIES		1,100		0	^			
TOTAL UTILITIES SUPPLIES	RENT	•		U	0	0		
SUPPLIES			1,200	1,200	1,200	600	1,200	1,200
SUPPLIES 700 35 6551 000		30,976	34,025	36,312	32,750	18,448	38,526	40,364
700 35 6551 000		-						
700.33.0331.000	FUEL	6,767	6,179	6,130	7,500	2,608	7,500	7,875
700.35.6552.000	UNIFORM	1,624	831	1,923	500	649	649	500
700.35.6552.029	DANNY RUFF CLOTHING	636	405	259	500	0	500	500
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 ITEI	MS							
700.35.6612.000	TRAVEL/SCHOOL/DUES	1,954	2,759	1,346	4,500	2,164	4,500	4,500
700.35.6631.000	INSURANCE	7,500	10,000	11,500	12,650	5,650	5,650	10,650
700.35.6698.000	CHARGED OFF ACCOUNTS	2,755	3,805	0	5,000	0	5,000	5,000
TOTAL PERSONNEL RELAT	TED ITEMS	12,209	16,564	12,846	22,150	7,814	15,150	20,150
CAPITAL EXPENDITURES								
700.35.6821.000	REAL PROPERTY	0	0	0	22,500	0	22,500	22,500
700.35.6831.000	EQUIPMENT	0	0	0	0	D		27,441
TOTAL CAPITAL EXPENDIT	TURES	0		(<u>*</u>	22,500	¥	22,500	49,941
TRANSFERS								
700.35.6990.000	DEPRECIATION EXPENSE	248,484	247,473	313,839	0	0		
700.35.6991.000	TRANSFER OUT	121,874	121,874	121,874	121,874	60,937	121,874	121,874
700.35.6992.000	TRF TO EQUIP FUND	0	0	0	0	0		
TOTAL TRANSFERS		370,358	369,347	435,713	121,874	60,937	121,874	121,874
TOTAL 35-WATER DEPT		1,626,233	1,932,587	1,848,752	1,712,061	682,927	1,746,566	1,730,12
FUND TOTAL EXPENSES		1,769,381	1,979,005	2,005,849	1,915,216	796,099	1,955,675	1,948,04
FUND TOTAL PROFIT (LOS	S)	334,119	-309,079	-48,234	0	239,476	106,557	

Wastewater Fund Budget Information									
		rrent Budget		vised Budget	Proposed Budget				
		2020-2021	2	2020-2021		2021-2022			
Wastewater Fund Revenue									
Sewer Sales	\$	1,374,804	\$	1,380,200	\$	1,431,050			
Penalties	\$	15,000	\$	15,000	\$	15,000			
Impact Fee	\$	120,336	\$	330,000	\$	275,770			
Sewer Tap	\$	5,000	\$	5,000	\$	3,600			
Interest Earned	\$	2,500	\$	200	\$	200			
Total	\$	1,517,640	\$	1,730,400	\$	1,725,620			
Wastewater Fund Expenses									
Administration									
Personnel Services	\$	56,143	\$	71,948	\$	135,219			
Contracts & Prof. Svc									
Maintenance									
Utilities									
Supplies									
Personnel Related Items									
Total Wastewater Administration	\$	56,143	\$	71,948	\$	135,219			
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	\$	1,834,126			
Revenue vs. Expenses	\$	2	\$	228,386	\$	(108,506)			

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
705-WASTEWATER REVENUES			n)) 1				
705.00.5741.000 705.00.5743.000	SEWER SALES FEES	984,619 0	983,379 0	1,166,254 0	1,374,804 0	641,813 0	1,380,200	1,431,05
705.00.5744.000	PENALTIES	10,280	15,485	10,264	15,000	6,672	15,000	15,00
05.00.5745.000 05.00.5746.000	AGREEMENTS AND CONTRACT! IMPACT FEE	0 8,261	0 305,800	0 61,261	0 120,336	0 296,231	330,000	275,77
705.00.5753.000	SEWER TAP FEE	4,200	1,850	3,600	5,000	3,107	5,000	3,60
705.00.5762.000 705.00.5767.000	OTHER REVENUE	10,656 0	12,482 0	2,997 0	2,500 0	135 0	200	20
05.00.5800.000	CONTRIBUTED CAPITAL	974,257	0	0	0	0		
705.00.5995.000 FOTAL 00-REVENUE	TRANSFER IN RESERVES	0 1,992,273	0 1,318,996	0 1,244,376	1,517,640	947,958	1,730,400	1,725,62
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		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
705-WASTEWATER								
705.00.6991.000	TRANSFER OUT TWDB CO2017	3,023,355	0	0	0	0	4	
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 O	DUT	3,023,355	(391,248)	(1,291,702)			1.00	**
705-WASTEWATER	4							
EXPENSES	4							
12-ADMINISTRATION								
PERSONNEL SERVICES								
705.12.6111.000	SALARIES, EGULAR	16,543	27,072	44,155	36,998	24,639	50,800	103,948
705.12.6112.000	Accrued Wages	0	0	1,801	0	0		
705.12.6113.000	OVERTIME	71	1,311	1,239	1,500	661	1,500	1,500
705.12.6141,000	FICA	1,187	2,115	3,391	2,950	1,887	4,001	8,720
705.12.6142.000	HEALTH INSURANCE	0	1,483	0	8,940	0	8,940	9,600
705.12.6143.000	WORKERS COMP	1,500	2,000	0	2,000	0	2,000	2,000
705.12.6146.000	EMPLOYEE RETIREMENT SYST	1,466	2,491	1,790	3,755	2,216	4,707	9,451
TOTAL PERSONNEL SER	RVICES	20,767	36,472	52,376	56,143	29,403	71,948	135,219
705-WASTEWATER								
EXPENSES								
36-WASTEWATER SYST	EM							
705.36.6111.000	SALARIES, REGULAR	41,685	70,501	33,308	92,365	24,987	41,045	118,260
705.36.6112.000	Accrued Wages	0	0	1,717	0	0	,0 .0	
705.36.6113.000	SALARIES, OVERTIME	0	2,900	0	10,000	0	5,000	10,000
705.36.6114.000	SALARIES, PRORATED	0	0	0	0	0	-,	,
705.36.6115.000	SALARIES, PART-TIME	0	0	0	0	0		
705.36.6141.000	FICA EXPENSE	3,022	5,275	2,463	7,830	1,796	3,523	9,812
705.36.6142.000	HEALTH INSURANCE	9,593	10,373	8,853	17,880	4,400	17,880	19,200
705.36.6143.000	WORKS COMP	10,000	6,957	2,000	11,550	6,602	7,500	10,000
705.36.6145.000	UNEM PLOYMENT INSURNACE	0	0	0	500	0	500	750
705.36.6146.000	RETIREMENT EXPENSE	3,675	6,452	1,313	9,212	2,183	4,145	11,544
705.36.6147.000	BENEFIT POOL	0	O	0	0	0	,	,_
TOTAL PERSONNEL SER		67,975	102,458	49,654	149,337	39,968	79,593	179,566
CONTRACTS & PROF,.SV	/C		-					
705.36.6211.000	LEGAL SERVICES	O	0	0	5,000	0	5,000	5,000
705.36.6211.001	CLEAN WTR/RVLV FUND C/O	0	0	0	0	0		,
705.36.6213.000	SURVEYING	0	500	0	500	0	500	500
705.36.6214.000	CONTRACT SERVICES	6,161	14,291	14,290	15,000	1,475	10,000	15,000
705.36.6215.000	OTHER	0	0	104	0	0		
705.36.6218.000	ENGINEERING	2,963	8,299	8,771	13,000	1,651	15,000	15,000
705.36.6220.000	UTILITY BILLING	5,389	5,418	4,882	5,400	2,426	5,400	5,670
TOTAL CONTRACTS&PR		14,513	28,508	28,047	38,900	5,552	35,900	41,170
CONST. MATL./TOOLS/E	QUIP							
705.36.6311.000	CONSTRUCTION MATERIAL	5,913	13,672	3,834	41,407	17,616	41,407	56,941
705.36.6311.001	JACKSON STREET SEWER	0	0	0	0	0		
705.36.6311.002	PALLADIUM APT SEWER LINE	0	100	0	0	0		
705.36.6312.000	TOOLS	1,167	2,960	686	0	352		
705.36.6313.000	RENTAL EQUIPMENT	0	1,729	43	2,500	818	2,500	2,500
705.36.6314.000	TOOLS AND EQUIPMENT MAIN	1,473	3,475	9,398	2,500	1,632	3,000	2,500
705.36.6316.000	INSURANCE	11,704	17,500	13,660	15,026	9,026	9,026	11,000
705.36.6317.000	TRANSFERS	0	0	0	0	0	-,	,
	OTHER	375	273	0	1,500	191	1,500	1,500
705.36.6318.000				•	-,		-,	
FOTAL CONST.MATL/TO	OOLS/EQUIP	20,632	39,709	27,621	62,933	29,635	57,433	74,441

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
705.36.6353.000	SEWER TREATMENT PLANT MA	329,447	343,146	478,330	528,185	287,598	528,185	580,380
705.36.6356.000	UTILITY LINE MAINT	25,358	1,3 93	7,297	50,000	7,804	50,000	50,000
705.36.6359.000	LIFT STATION MAINT	14,120	66,086	27,117	20,000	400	20,000	20,000
705.36.6362.000	VEHC MAINT	113	3,777	1,931	1,500	361	1,500	1,500
705.36.6365.000	INFO TECH	4,020	0	0	0	0		
705.36.6366.000	EQUIP MAINT	0	2,072	0	2,500	0	2,500	2,500
TOTAL MAINTENANCE		373,058	416,474	514,675	602,185	296,163	602,185	654,380
UTILITIES		4					- 2	
705.36.6407.000	INTERNET	0	0	0	0	0		
705.36.6471.000	WATER	0	0	0	0	0		
705.36.6472.000	TELEPHONE	921	1,549	1,627	1,500	823	1,786	1,800
705.3 6.6473.000	ELECTRIC	19	0	0	0	0		
705.36.6473.001	S MAIN ST	333	379	262	400	131	400	400
705.36.6473.002	ORANGE & ABBEY	372	557	370	575	206	575	600
705.36.6473.003	380/FLOYD	1,366	3,581	1,453	4,600	627	2,600	2,730
705.36.6473.004	WINDOM LIFT PUMP	204	185	186	250	93	250	265
705.36.6473.005	N HWY 78 LIFT PUMP	438	205	201	250	101	250	265
705.36.6473.006	DIRECT ENERGY	559	172	207	1,200	96	600	600
705.36.6473.007	GEXA ENERGY	7,425	12,082	15,509	16,500	9,491	20,134	20,000
705.36.6474.000 TOTAL UTILITIES	GAS	0 11,637	0 18,710	0 19,815	0 25,275	0 11,568	26,595	26,660
SUPPLIES	× +	1			1	- 4		
705.36.6551.000	FUEL	6,685	6,241	6,052	5,000	2,206	5,000	5,000
705.36.6552.000	UNIFORM STIPEND	248	262	826	0,000	789	789	3,000
705.36.6552.010	JUAN HERNANDEZ CLOTHING	568	385	586	500	24	500	500
TOTAL SUPPLIES	JOAN HERMANDEZ CLOTTING	7,501	6,888	7,464	5,500	3,019	6,289	5,500
PERSONNEL RELATED ITE	MS			1				
705.36.6612.000	TRAINING	0	o	111	500	0	500	500
705.36.6698.000	CHARGED OFF ACCOUNTS	5,457	3,178	0.	4,500	0	4,500	4,500
TOTAL PERSONNEL RELA	TED ITEMS	5,457	3,178	111	5,000	:•	5,000	5,000
DEBT SERVICE								
705.36.6720.000	INTEREST EXPENSE	0	0	0	0	34,733	34,773	34,330
705.36.6723.000	IN DEBT SER	68,750	69,348	69,348	0	0		r
705.36.6791.000	PRIN DEBT SERVICE	0	0	0	319,587	0	319,558	324,330
705.36.6792.000	PAYING AGENT FEE	128	175	1,025	0	0		750
TOTAL DEBT SERVICE		68,878	69,523	70,373	319,587	34,733	354,331	359,410
CAPITAL EXPENDITURES								
705.36.6821.000	REAL PROPERTY	0	703	0	0	9,960	9,960	
705.36.6821.001	WWTP REHAB	0	0	O	0	0		100,000
705.36.6831.000	EQUIPMENT	2,850	0	0	0	0		
TOTAL CAPITAL EXPEND	TURES	2,850	703	•	* 1	9,960	9,960	100,000
TRANSFERS								
705.36.6990.000	DEPRECIATION EXPENSE	132,949	254,759	362,110	0	0		
705.36.6991.000	TRANSFER OUT	252,780	252,780	252,780	252,780	126,390	252,780	252,780
705.36.6992.000	EQUIPMENT REPL TRNSFR	0	0	0	0	.0		,. ••
705.36.6993.000	TRANSFER IN	0	0	0	0	0		
					252 524		424 704	900
TOTAL TRANSFERS TOTAL 36-WASTEWATER	SYSTEM	385,729 958,230	507,539 1,193,690	614,890 1,332,650	252,780 1,461,497	126,390 556,988	252,780 1,430,066	252,780 1,698,907
FUND TOTAL EXPENSES		4,002,352	838,914	93,324	1,517,640	586,391	1,502,014	1,834,126
FUND TOTAL PROFIT (LO	cc)	(2,010,079)	480,082	1,151,052		361,567	228,386	(108,506

State	Electric Fund Bud	get Information Current Budget 2020-2021	ı	Revised Budget 2020-2021	P	roposed Budget 2021-2022
Electric Fund Revenue		2 - 2 2	_	7.500		7.000
Connect Fee	\$	9,500	\$	7,520	\$	7,900
Penalties	\$	40,000	\$	40,000	\$	40,000
Power Sales	\$	3,488,861	\$	3,344,727	\$	3,400,535
Surcharge	\$	150,000	\$	150,000	\$	150,000
PCA	\$	459,502	\$	793,965	\$	800,000
Interest Earned	\$	6,500	\$	300	\$	300
Transfer in Elec Note			\$	800,000		
Total	\$	4,154,363	\$	5,136,512	\$	4,398,735
Electric Fund Expenses						
Administration						
Personnel Services	\$	77,005	\$	69,394	\$	134,874
Contracts & Prof. Svc						
Maintenance						
Utilities						
Supplies						
Personnel Related Items						
Total Electric Administration	\$	77,005	\$	69,394	\$	134,874
Electric Department						
Personnel Services	\$	482,695	\$	509,850	\$	520,705
Contracts & Prof. Svc	\$	89,000	\$	89,000	\$	89,000
Construction Material/Tools/Equip	\$	161,575	\$	142,675	\$	109,321
Maintenance	\$	30,342	\$	26,519	\$	22,773
Utilities	\$	13,750	\$	13,885	\$	14,375
Supplies	\$	2,137,791	\$	2,895,900	\$	2,161,974
Personnel Related Items	\$	24,868	\$	24,913	\$	36,000
Debt	\$	40,631	\$	72,096	\$	220,507
Capital Expenditures	\$	157,500	\$	157,500	\$	150,000
Transfers	\$	939,206	\$	939,206	\$	939,206
Total Electric Department	\$	4,077,358	\$	4,871,544	\$	4,263,861
Total Electric Department	\$	4,154,363	\$	4,940,938	\$	4,398,735
Revenues vs. Expenses	\$	_	\$	195,574	\$	

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSEC
715-ELECTRIC FUND								
REVENUES								
715.00.5743.000	FEES	8,223	14,434	7,858	9,500	3,470	7,520	7,90
715.00.5744.000	PENALTIES	36,443	49,398	30,601	40,000	17,706	40,000	40,00
15.00.5745.000	AGREEMENTS AND CONTRACTS	30	0	0	0	0		
715.00.5751.000	ELECTRICITY SALES	3,352,613	3,258,222	3,104,975	3,488,861	1,423,549	3,344,727	3,400,53
715.00.5752.000	CHANGE IN ELECTRIC DEPOS	0	0	0	0	0	5,5 1 1,7 21	3, 100,3.
715.00.5755.000	SURCHARGE	148,901	142,533	136,005	150,000	58,615	150,000	150,00
715.00.5757.000	PCA (POWER COST ADJ)	273,704	322,506	612,214	459,502	331,319	793,965	800,00
715.00.5762.000	INTEREST	7,657		4,673	6,500			
715.00.5767.000	OTHER REVENUE	0,037	11,739 0			211	300	30
715.00.5770.000	SALES TAX REVENUE			126,489	0	0		
		39,007	40,567	0_	0	0		
715.00.5995.000	TRANSFER IN ELEC NOTE	0	0	0_	0	0	800,000	
715.00.5998.000	TRANSFER IN RESERVES	0	0	0	0	0		
OTAL 00-REVENUE		3,866,578	3,839,399	4,022,815	4,154,363	1,834,870	5,136,512	4,398,7
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		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
715-ELECTRIC FUND	L							
EXPENSES								
12-ADMINISTRATION								
PERSONNEL SERVICES			17					
715.12.6111.000	SALARIES, REGULAR	52,284	53,542	53,457	54,445	27,737	56,302	104,114
715.12.6112.000	ACCRUED WAGES EXPENSE	6,360	621	307	0	0		
715.12.6113.000	OVERTIME	130	2,416	2,283	2,500	1,218	2,500	2,500
715.12.6114.000	COMPENSATED ABSENCES	3,686	-7668	0	0	0	,	
715.12.6141.000	FICA	3,901	4,106	4,161	4,435	2,089	4,500	8,160
715.12.6142.000	HEALTH INSURANCE	0	0	-,,202	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		- / 61					
TOTAL PERSONNEL SERV		5,454	7,045	4,367	5,225	2,535	5,292	9,600
TOTAL PERSONNEL SERV	ICES	72,758	60,862	65,375	77,005	33,579	69,394	134,874
715-ELECTRIC FUND								
EXPENSES								
37-ELECTRIC DEP								
PERSONNEL SERVICES								
715.37.6111.000	SALARIES, REGULAR	296,001	302,971	318,490	311,375	161,880	321,704	331,355
715.37.6112.000	Accrued Wages	0	0	1,977	0	0		
715.37.6113.000	SALARIES, OVERTIME	62,843	47,513	45,568	55,000	35,082	75,400	75,000
715.37.6114.000	SALARIES, PRORATED	0	0	0	0	0		
715.37.6115.000	SALARIES, PART-TIME	0	0	0	0	o o		
715.37.6141.000	FICA EXPENSE	26,492	25,373	26,203	28,430	14,116	35,740	29,675
715.37.6142.000	HEALTH INSURANCE	36,493	34,819	35,411	38,400	16,865	35,280	38,400
715.37,6143.000	WORKERS COMP	10,842	9,243	11,120	13,310	5,546	5,546	10,000
715.37.6145.000	UNEMPLOYMENT INSURANCE	546	96	600	1,200	3,340	1,200	
715.37.6146.000	RETIREMENT EXPENSE							1,500
		37,710	44,138	28,085	34,980	17,246	34,980	34,775
715.37.6147.000 TOTAL PERSONNEL SERV	VACATION LIABILITY	0 470,92 7	0 464,153	0 467,454	0; 482,695	0 250,735	509,850	520,705
TOTAL PERSONNEL SERV	ices	470,927	404,133	407,434	402,093	230,733	303,630	520,705
CONTRACTS & PROF.SVC								
715.37.6210.000	PROFESSIONAL SERVICE	69	0	0	0	0		
715.37.6211.000	LEGAL SERVICES	3,289	2,820	0	7,500	0	7,500	7,500
715.37.6213.000	SURVEYING	0	0	0	0	o		
715.37.6214.000	CONTRACT SERVICES	13,313	4,897	11,625	40,000	12,706	40,000	40,000
715.37.6215.000	OTHER	185	620	23	1,500	440	1,500	1,500
	ENGINEERING	52,480	112,548	23,468	40,000	7,047	40,000	40,000
TOTAL CONTRACTS&PRO		69,336	120,885	35,116	89,000	20,193	89,000	89,000
TO THE CONTINUE OF THE	1.010	03,330	120,003	33,110	03,000	20,133	85,000	83,000
CONST. MATL./TOOLS/EQ								
715.37.6311.000	CONSTRUCTION MATERIALS	100,631	69,380	35,688	125,000	56,945	100,000	66,821
715.37.6311.001	FISD STADIUM MATERIALS	0	0	0	0	0		
715.37.6311.002	PENVESCO PROJECT	3,574	0	0	0	0		
	COLLIN COLLEGE	0	0	0	0	0		
715.37.6311.005	SUBSTATION	0	0	0	O	0		
715.37.6311.006	ASTON ESTATES	0	0	0	0	0		
715.37.6312.000	TOOLS	16,516	14,307	10,043	15,000	3,301	10,000	15,000
715.37.6312.001	COVID 19	0	0	0	0	0		
715.37.6313.000	RENTAL EQUIPMENT	3,544	2,249	21,035	5,000	10,367	20,600	10,000
715.37.6314.000	TOOLS AND EQUIPMENT MAIN	12,609	5,510	1,931	5,000	0	2,500	5,000
715.37.6316.000	INSURANCE	6,500	7,500	8,250	9,075	8,075	8,075	10,000
715.37.6317.000	TRANSFERS	0	0	0	0	0		
715.37.6318.000	OTHER	907	150	0	2,500	0	1,500	2,500
TOTAL CONST.MATL/TOC		144,281	99,096	76,947	161,575	78,688	142,675	109,321
8		177,201	33,030	70,347	101,373	10,000	1-12,073	103,321
MAINTENANCE								
	VEHC MAINT	E 220	0.000	6.354	7 500	4.076	7 500	7.500
	VEHC MAINT	5,330	9,998	6,354	7,500	1,976	7,500	7,500
	OFFICE EQUIPMENT MAINT	2,987	2,804	2,660	2,280	389	3,660	3,660
	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	

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
715.37.6367.000	INFO TECH	2,125	1,500	2,522	2,400	2,166	4,200	10,800
TOTAL MAINTENANCE		18,215	17,981	12,962	30,342	4,783	26,519	22,773
UTILITIES		7		-	**			
715.37.6407.000	INTERNET	0	0	0	0	0		
715.37.6471.000	WATER	536	700	788	1,250	414	845	1,200
715.37.6472.000	TELEPHONE	2,767	2,723	4,137	3,800	2,054	4,340	4,400
715.37.6473.000	ELECTRIC	1,529	1,309	1,369	1,500	403	1,500	1,575
715.37.6474.000	GAS	789	786	765	1,500	593	1,500	1,500
715.37.6485.000	UTILITY OUTSOURCING BILL	5,389	5,117	5,305	5,700	2,426	5,700	5,700
TOTAL UTILITIES		11,010	10,635	12,364	13,750	5,890	13,885	14,375
		-	-					
SUPPLIES			,					
715.37.6551.000	FUEL	8,740	7,646	6,040	10,000	3,172	8,500	10,000
715.37.6552.000	UNIFORM	7,527	8,202	7,771	7,500	1,723	7,500	7,500
715.37.6555.000	ELECTRIC SUPPLY PURCHASE	1,462,132	1,519,680	1,830,365	1,670,864	708,751	2,430,473	1,703,474
715.37.6555.001	T COST	309,935	489,798	480,578	448,427	199,403	448,427	440,000
715.37.6591.000	OFFICE SUPPLIES	254	1,138	1,515	1,000	653	1,000	1,000
TOTAL SUPPLIES	011102 3011 1123	1,788,589	2,026,464	2,326,268	2,137,791	913,701	2,895,900	2,161,974
PERSONNEL RELATED ITE	·MS							
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	7,931	0	900	7,000	0,170	13,000	20,000
715.37.6698.000		-;		4	7.4		P 413	9 000
TOTAL PERSONNEL RELA	CHARGED OFF ACCOUNTS TED ITEMS	-866 10,719	13,514 32,237	0 16,712	8,413 24,868	0 8,424	8,413 24,913	8,000 36,000
DEST CENTUCE							-	
DEBT SERVICE	INTEREST DAVIAGNIT	F 774	4 220					17.070
715.37.6720.000	INTEREST PAYMENT	5,771	1,229	0	0	0	40.504	17,076
715.37.6791.000	DEBT SVC ISSUANCE COST	0	0	40,631	40,631	40,631	40,631	195,631
715.37.6792.000 TOTAL DEBT SERVICE	EDC 4A LOAN REPAYMENT	0 5,771	0 1,229	23,598 64,229	0 40,631	15,732 56,363	31,465 72,096	7,800 220,50 7
CAPITAL EXPENDITURES				,				
715.37.6821.000	REAL PROPERTY	n	0	0	0	0		
715.37.6831,000	EQUIPMENT	0	0	0	7,500	0	7,500	
715.37.6831.001	AMI	850	9,994	0	0	0	7,500	
715.37.6832.000	SURCHARGE	0	9,334	1,854	150,000	0	150,000	150,000
715.37.6832.001	LED UPGRADE	3,157		15,446	130,000	15,861	130,000	130,000
715,37,6832.001	POLE STRAIGHTEN/CHANGE O		15,979			13,801		
715.37.6832.002		38,572	23,226	17,365	0	495	-	
715.37.6832.004	FUSED/SECTIONALIZING	17,691	4,992	1,014				
	OWS REPLACEMENT	6,397	4,795	4,198	0	4,455		
715.37.6832.005	AMI SYSTEM	0	27,684	0	0	0		
715.37.6832.006	RECONDUCTOR	0:	2,436	0	0	1,570		455.00
TOTAL CAPITAL EXPENDI	TURES	66,667	89,106	39,877	157,500	22,381	157,500	150,000
TRANSFERS	, , , , , , , , , , , , , , , , , , , ,		1					
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	O °		
TOTAL TRANSFERS		1,016,695	1,017,350	1,047,628	939,206	469,603	939,206	939,206
TOTAL 37-ELECTRIC DEPT		3,602,210	3,879,136	4,099,557	4,077,358	1,830,761	4,871,544	4,263,86
FUND TOTAL EXPENSES		3,674,968	3,939,998	4,164,932	4,154,363	1,864,340	4,940,938	4,398,73
		1000000	2000	1		22 427		
FUND TOTAL PROFIT (LO	SS)	191,610	-100,599	-142,117	0	-29,470	195,574	

R	efuse Fund Budget	Information		
		ent Budget 20-2021	vised Budget 2020-2021	posed 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	\$	2	\$ 45,404	\$ -

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
720-REFUSE FUND								
REVENUES								
720.00.5743.000	FEES	0	0	0	0:	0		
720.00.5744.000	PENALTIES	4,282	6,620	4,005	7,500	2,540	5,730	6,260
720.00.5745.000	AGREEMENTS AND CONTRACTS	0	0	0	D	0		
720.00.5751.000	RESIDENTIAL TRASH COLL	197,041	198,221	233,148	234,297	121,132	243,372	243,372
720.00.5752.000	COMMERCIAL TRASH COLLECT	181,326	182,412	183,204	182,691	89,642	180,426	180,426
720.00.5755.000	RECYCLE	81,871	82,229	79,717	79,436	41,548	84,005	84,005
720.00.5755.001	RECYCLE FRANCHISE FEE	6,297	6,405	6,961	6,134	3,633	7,344	7,344
720.00.5762.000	INTEREST EARNED	0	0	0	0	0		
720.00.5767.000	OTHER REVENUE	0	0	0	0	0		
720.00.5768.000	BRUSH AND CHIPPING AND P	0	0	0	0	0		
720.00.5770.000	HHW	0	0	0	0	0		
720.00.5995.000	TRANSFER IN RES	0	0	0	0	0		
TOTAL 00-REVENUE		470,817	475,887	507,035	510,058	258,495	520,877	521,407
CONTRACTS & PROF S	VC.				-	-		
720.32.6211.000	LEGAL SERVICES	0	0	0	0	٥		
720.32.6213.000	SURVEYING	0	0	0	0	0		
720.32.6214.000	CONTRACT SERVICES	287,400	297,413	315,986	332,381	131,888	288,907	334,841
720.32.6215.000	OTHER	0	0	0	0	0		
720.32.6216.000	RECYCLE SERVICES	61,523	61,981	60,394	54,733	24,074	63,095	63,095
720.32.6217.000	HHW	3,470	4,155	5,611	6,063	2,327	6,590	6,590
720.32.6218.000	ENGINEERING	0	0	0	0	0		
720.32.6219.000	ADM SUPPORT CHARGES	4,055	4,055	4,055	4,055	2,027	4,055	4,055
720.32.6220.000	UTILITY BILLING	0,	0	0	0	0		,
TOTAL CONTRACTS &F	PROF.SVC	356,448	367,604	386,046	397,232	160,316	362,647	408,581
CONST. MATL./TOOLS/	'EQUIP	- 6	- =					
720.32.6311.000	CONSTRUCTION MATERIALS	0	0	0	0	0		
720.32.6312.000	TOOLS	o	0	o	0	0	-	
720.32.6313.000	RENTAL EQUIPMENT	0	0	0	0	0		
720.32.6314.000	TOOLS AND EQUIPMENT MAIN	0	0	o	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	110,420	110,420
TOTAL CONST.MATL./1		110,426	110,426	110,426	110,426	55,213	110,426	110,426
	1	110,410	110,420	110,420	110,420	33,213	110,420	110,420
MAINTENANCE								
720.32.6365.000	INFO TECH	0	0	0	0	0	-	
TOTAL MAINTENANCE		0	0	0	o	0		
JTILITIES			- 1				-	
20.32.6407.000	INTERNET	0	0	0	0	0		
20.32.6471.000	WATER	0	0	0	0	0		
	TELEPHONE	0	200	0	0	0		
20 32 6472 000	TELETITIONE	0	0	0	0	0	- 1	
and the second s	FLECTRIC		U					
20.32.6473.000	ELECTRIC		0					
20.32.6473.000 20.32.6474.000	GAS	0	2.200	0	0	0	2.400	2 400
720.32.6472.000 720.32.6473.000 720.32.6474.000 720.32.6482.000 TOTAL UTILITIES			0 2,200 2,400	2,400 2,400	2,400 2,400	1,200 1,200	2,400 2,400	2,400 2,400
720.32.6473.000 720.32.6474.000 720.32.6482.000 TOTAL UTILITIES	GAS RENT	0 2,400	2,200	2,400	2,400	1,200		
20.32.6473.000 (20.32.6474.000 (20.32.6482.000 (OTAL UTILITIES	GAS RENT TEMS	0 2,400 2,400	2,200 2,400	2,400 2,400	2,400 2,400	1,200 1,200		· ·
720.32.6473.000 720.32.6474.000 720.32.6482.000 FOTAL UTILITIES PERSONNEL RELATED 17 720.32.6612.000	GAS RENT TEMS TRAINING	0 2,400 2,400	2,200 2,400 0	2,400 2,400	2,400 2,400	1,200 1,200 0		· ·
720.32.6473.000 720.32.6474.000 720.32.6482.000 FOTAL UTILITIES PERSONNEL RELATED 17 720.32.6612.000 720.32.6698.000	GAS RENT TEMS TRAINING CHARGED OFF ACCOUNTS	0 2,400 2,400	2,200 2,400	2,400 2,400	2,400 2,400	1,200 1,200		•
20.32.6473.000 20.32.6474.000 20.32.6482.000 OTAL UTILITIES ERSONNEL RELATED 17 20.32.6612.000 20.32.6698.000	GAS RENT TEMS TRAINING CHARGED OFF ACCOUNTS	0 2,400 2,400	2,200 2,400 0	2,400 2,400	2,400 2,400	1,200 1,200 0		
20.32.6473.000 20.32.6474.000 20.32.6482.000 OTAL UTILITIES ERSONNEL RELATED IT 20.32.6612.000 20.32.6698.000 OTAL PERSONNEL REL	GAS RENT TEMS TRAINING CHARGED OFF ACCOUNTS ATED ITEMS	0 2,400 2,400 0 3,551	2,200 2,400 0 995	2,400 2,400 0	2,400 2,400	1,200 1,200 0		
20.32.6473.000 20.32.6474.000 20.32.6482.000 OTAL UTILITIES ERSONNEL RELATED IT 20.32.6612.000	GAS RENT TEMS TRAINING CHARGED OFF ACCOUNTS ATED ITEMS	0 2,400 2,400 0 3,551 3,551	2,200 2,400 0 995 995	2,400 2,400 0 0	2,400 2,400 0 0	1,200 1,200 0		
20.32.6473.000 20.32.6474.000 20.32.6482.000 OTAL UTILITIES ERSONNEL RELATED IT 20.32.6612.000 20.32.6698.000 OTAL PERSONNEL REL	GAS RENT TEMS TRAINING CHARGED OFF ACCOUNTS ATED ITEMS	0 2,400 2,400 0 3,551	2,200 2,400 0 995	2,400 2,400 0	2,400 2,400	1,200 1,200 0		

TRANSFERS	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
720.32.6993.000 TRANSF	ER IN 0	o´	0	0	0		
TOTAL TRANSFERS	0	0	0	0	0		
TOTAL 32-REFUSE DEPT	472,825	481,425	498,872	510,058	216,729	475,473	521,407
FUND TOTAL PROFIT (LOSS) ((2,008)	(5,538)	8,163		41,766	45,404	

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSEI
600-INTEREST & SINKING REVENUES	6							
600.00.5711.000	AD VALOREM TAX	796,657	800,484	869,003	677,456	624,377	677,456	677,73
500.00.5713.000	DELINQ. TAX, PEN. & INT.	13,802	48,258	28,803	40,000	18,321	40,000	40,00
500.00.5754.000	BOND PROCEEDS	0	48,238	20,003	40,000	15,521	40,000	40,00
00.00.5762.000	INTEREST INCOME	6,094	12,967	6,396	8,500	405	500	20
00.00.5769.000	OTHER INCOME	0	0	0,330	0	0	500	
00.00.5991.000	TRANSFERS IN	0	0	0:	0	0		
OTAL 00-REVENUE		816,553	861,709	904,202	725,956	643,103	717,956	717,93
00-INTEREST & SINKING	G			4			- 1	
XPENSES								
1-DEBT SERVICE		-						
00.71.6723.000	INTEREST EXPENSE	245,881	235,056	222,456	208,931	107,991	208,931	192,73
00.71.6791.000	DEBT SER.PRINCIPAL	470,000	470,000	495,000	515,000	515,000	515,000	525,00
00.71.6792.000	PAYING AGENT FEES	2,500	2,100	0	750	0	750	75
OTAL DEBT SERVICE		718,381	707,156	717,456	724,681	622,991	724,681	718,4
UND TOTAL PROFIT (LC	oss)	98,172	154,553	186,746	1,275	20,112	(6,725)	(55
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			à.					

CITY OF FARMERSVILLE

EXHIBIT A

	-	PROJECTED			11 202	0-2021 REVISED	INTERFUND	_	PROPOSE
	BEG	INNING FUND					TRANSFERSIN		ENDING FUN
OVERNMENTAL FUNDS	-	BALANCE		REVENUES	E	XPENDITURES	(OUT)		BALANC
eneral Fund	\$	1,429,664	\$	2,895,603	\$	4,384,199	\$ 1,488,596	\$	1,429,664
Special Revenue Funds									
Court Technology Fund	\$	(330)	\$	3,600	5	750		\$	2,520
Court Security Fund	\$	20,772	\$	3,100	5	6,625		\$	17,247
Library Donations	\$	3,489	\$	200	\$	(4)		\$	3,689
Special Projects Fund	\$	130,333						\$	130,333
CC Child Special Revenue	\$	19,601	\$	7,500	\$	8,500		\$	18,601
Debt Service Fund	\$	464,067	\$	717,956	\$	724,681		\$	457,342
TIRZ	\$	449,785	\$	557,369	\$	420,375		\$	586,77
Cares Fund(TDEM)	\$	126,415	\$	551,408	\$	190,000		\$	487,82
Park Dedication	s	20,538	\$	23,968				\$	44,50
LakeHaven MUD	s	5,000						\$	5,00
Law Enforcement Training	\$	1,874	\$	1,086	\$	1,155		\$	1,80
Summit Property Escrow	s	16,708						\$	16,70
Money Market Account	\$	74,238						\$	74,23
Capital Projects Funds	12				6x0				
2012 Bond Fund	s	545,491	\$	200	\$	545,691		\$	
2017 Bond Fund	\$	661,981	\$	225	\$	161,157		\$	501,04
2019 Bond Fund	5	1,662,220	5	1,750,461	\$	2,712,143		5	700,53
TOTAL GOVERNEMENTAL FUNDS	.5	5,631,846	5	6,512,676	S	9,155,276	\$ 1,488,596	\$	4,477,84
					FY 202	0-2021 REVISED			
		PROJECTED					INTERFUND		PROPOSE
	BEG	NNING FUND					TRANSFERS IN		ENDING FUN
PROPRIETARY FUNDS		BALANCE		REVENUES		XPENDITURES	(OUT)		BALANG

	-									PROPOSED
PROPRIETARY FUNDS	BEGINNING FUND BALANCE		REVENUES		EXPENDITURES		TRANSFERS IN (OUT)		ENDING FUND BALANCE	
Enterprise Funds										
Water Fund	\$	332,038	\$	2,062,232	\$	1,815,946	\$	(139,729)	\$	438,595
Wastewater Fund	\$	76,969	\$	1,730,400	\$	1,249,234	\$	(252,780)	\$	305,355
Refuse Fund	\$	46,814	\$	510,058	\$	393,177	\$	(116,881)	\$	46,814
Electric Fund	\$	467,440	\$	5,136,512	\$	4,001,732	\$	(939,206)	\$	663,014
Equipment Replacement Fund	\$	5,322							\$	5,322
TOTAL PROPRIETARY FUNDS		928,583		9,439,202		7,460,089		(1,448,596)		1,459,100

CITY OF FARMERSVILLE

EXHIBIT A

SOVERNMENTAL FUNDS	BEG	PROJECTED INNING FUND BALANCE		REVENUES		XPENDITURES		INTERFUND TRANSFERS IN (OUT)		PROPOSEI ENDING FUNI BALANC
OVERIUMENTAL PONDS	-	DALMINCE	_	REVENUES		APENDITORES	_	(001)	_	BALAIYC
eneral Fund	\$	1,429,664	\$	2,588,812	\$	4,077,408	\$	1,488,596	\$	1,429,664
Special Revenue Funds										
Court Technology Fund	\$	2,520	\$	3,100	5	2,500			\$	3,120
Court Security Fund	s	17,247	\$	3,600	\$	750			\$	20,097
Library Donations	\$	3,689	\$	200	S	8			\$	3,889
Special Projects Fund	s	130,333			\$	130,333			\$	ğ
CC Child Special Revenue	\$	18,601	\$	8,750	\$	8,500			\$	18,851
Debt Service Fund	\$	457,342	\$	717,932	\$	718,485			\$	456,789
TIRZ	\$	586,779	\$	692,187	\$	673,775			\$	605,191
Cares Fund(TDEM)	\$	487,823	\$	449,731	\$	937,554			\$	
Park Dedication Fund	\$	44,506							\$	44,506
LakeHaven MUD	\$	5,000							\$	5,000
Law Enforcement Training	\$	1,805							\$	1,805
Summit Property Escrow	\$	16,708	\$	50					\$	16,758
Money Market Account	\$	74,238	\$	100					\$	74,338
Capital Projects Funds										
2017 Bond Fund	\$	501,049	\$	50	\$	501,099			\$	17
2019 Bond Fund	\$	700,538	5	50	5	700,588			\$	
TOTAL GOVERNEMENTAL FUNDS	\$	4,477,842	5	4,464,562	s	7,750,992	5	1,488,596	5	2,680,008

	,	PROJECTED	_		Y 202	1-2022 Proposed	i	INTERFUND		PROPOSED
	BEGI	NNING FUND						TRANSFERS IN		ENDING FUND
PROPRIETARY FUNDS	-	BALANCE	_	REVENUES	6	XPENDITURES		(OUT)	_	BALANCE
Enterprise Funds										
Water Fund	\$	438,595	\$	1,948,041	Š	1,808,312	\$	(139,729)	\$	438,595
Wastewater Fund	\$	305,355	\$	1,725,620	5	1,581,346	\$	(252,780)	\$	196,849
Refuse Fund	S	46,814	\$	521,407	s	404,526	\$	(116,881)	\$	46,814
Electric Fund	\$	663,014	\$	4,398,738	\$	3,459,529	\$	(939,206)	\$	663,017
Equipment Replacement Fund	\$	5,322							\$	5,322
TOTAL PROPRIETARY FUNDS	-	1,459,100		8,593,806	_	7,253,713	_	(1,448,596)		1,350,597

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
107-COURT TECHNOLOG	Y		71010112	,,,,,,,				
REVENUES								
107.00.5751.000 TOTAL 00-REVENUE	COURT FEES	4,804 4,804	4,007 4,007	3,223 3,223	3,900 3,900	1,460 1,460	3,100 3,100	3,100 3,10
FUND TOTAL REVENUES		4,804	4,007	3,223	3,900	1,460	3,100	3,10
107-COURT TECHNOLOG	Υ							
EXPENSES								
MAINTENANCE								
107.14.6363.000	OFFICE EQUIPMENT MAINT	5,044	0	0	4,000	0	91	3,000
107.14.6364.000	RADIO MAINT	0	0	0	0	0	3,675	- 4
107.14.6367.000	INFO TECH	1,591	1,600	2,986	2,500	751	2,500	2,500
TOTAL MAINTENANCE		6,635	1,600	2,986	6,500	751	6,175	5,50
er in prince					-			
SUPPLIES	LINUS ORNA / SOU URBA FRUT		470	27		240	450	F.04
107.14.6552.000 107.14.6591.000	UNIFORM/EQUIPMENT OFFICE SUPPLIES	0	178 0	0	0	348 0	450	500
TOTAL SUPPLIES	OFFICE SUPPLIES	0	178	0	U	348	450	500
TOTALSOFFLILS			1/0	-		340	430	300
CAPITAL EXPENDITURES								
107.14.6821.000	CAPITAL EQUIPMENT	0	0	0	0	0		
TOTAL CAPITAL EXPEND		:000		*	*	*		* C
	1							
TOTAL 14-MUNICIPAL CO	DURT	6,635	1,778	2,986	6,500	1,099	6,625	6,00
FUND TOTAL EXPENSES		6,635	1,778	2,986	6,500	1,099	6,625	6,00
FUND TOTAL PROFIT (LO	SS)	-1,831	2,229	237	-2,600	361	-3,525	-2,90
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		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
108-COURT SECURITY								
REVENUES								
108.00.5749.000	SECURITY FEE	3,603	3,005	3,082	2,900	1,708	3,600	3,600
TOTAL 00-REVENUE	SECONTYTE	3,603	3,005	3,082	2,900	1,708	3,600	3,600
FUND TOTAL REVENUES		3,603	3,005	3,082	2,900	1,708	3,600	3,600
M 108-COURT SECURITY			,					
EXPENSES								
PERSONNEL SERVICES								
108.14.6113.000	OVERTIME PAY	0	0	0	0	0		
108.14.6141.000	FICA	0	0	0	0	0		
108.14.6146.000	RETIREMENT	0	0	0	0	0		
TOTAL PERSONNEL SERV	/ICES	0	0	0	0	0		
MAINTENANCE								
108.14.6362.000	SECURITY SYSTEM	0	0	0	0	0		
108.14.6364.000	RADIO MAINT	0	0	0	0	0		
108.14.6367.000	SECURITY EXPENSES	0	449	0	750	0	750	750
TOTAL MAINTENANCE		0		0		0		
TOTAL 14-MUNICIPAL CO	DURT	0	449	*	750		750	750
FUND TOTAL EXPENSES		14,	449	4	750	•	750	750
FUND TOTAL PROFIT (LO	SS)	3,603	2,556	3,082	2,150	1,708	2,850	2,850
5								
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		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
105-LIBRARY DONATIO	N FUND							
REVENUES					1			
105.00.5754.000	GRANT PROCEEDS	0	0	0	0	0		
105.00.5776.000	DONATIONS	244	959	67	0			200
TOTAL REVENUE		244	959	67	0	0	200	200
FUND TOTAL REVENUE	ES .	244	959	67	0	O	200	200
105-LIBRARY DONATIO	N FUND							
EXPENSES								
15-LIBRARY					- 1			
PERSONNEL SERVICES								
105.15.6111.000	SALABIES		0	0	0			
	SALARIES	0	0	0	0	0		
105.15.6115.000	PARTTIME	0	0	0	0	0		
105.15.6141.000	FICA EXPENSE	0	0.	0	0	0		
TOTAL PERSONNEL SE	RVICES	0	0	0	0	0	*	183
UTILITIES							-	
105.15.6472.000	TELEPHONE	0	0	0	0	O	95	
TOTAL UTILITIES		0	0	0	0	O		
CHIRDHEC	P:							
SUPPLIES	OFFICE SUPPLIES	950						
105.15.6591.000	OFFICE SUPPLIES	356	0	0	0	0		
TOTAL SUPPLIES		356	0	0	0	0		
PERSONNEL RELATED I	TEMS							
105.15.6612.000	TRAVEL EXP	0	0	o*	0	C		
TOTAL PERSONNEL REI	ATED ITEMS	0	0	0	0	o		
CARITAL EVERNENTURE					-			
CAPITAL EXPENDITURES					31		r	
105.15.6831.001	CAPITAL EQUIPMENT	0	900	0	0	C		
TOTAL CAPITAL EXPEN	DITURES	0	900	0	0	C		
TRANSFERS		-						
105.15.6991.000	TRANSFER	0	0	0	0	C		
TOTAL TRANSFERS		0	0	0	0	10	ı	
TOTAL 15-LIBRARY		356	900	0	0	C	ı	
FUND TOTAL EXPENSES	;	356	900	0	0	C	•	
FUND TOTAL PROFIT (L	OSS)	-111	59	67	0	C	200	200
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		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-202 PROPOSE
109-POLICE SEIZED FUND	S							
REVENUES								
109.00.5799.000	FORFEITURES RECEIVED	0	0	0	0	0		
TOTAL 00-REVENUE		0	0	0	0	0		
				_	_	_		
FUND TOTAL REVENUES		0	0	0	0	0		
PERCONNEL DELATED PE								
PERSONNEL RELATED ITE			-					
.09.12.6699.000 'OTAL PERSONNEL RELA	OTHER EXPENSES	0	0	0.	0	0 0		
OTAL PERSONNEL RELA	IED II EIAID	U	0	U	U	U		
MAINTENANCE				¥				
.09.21.6399.000	POLICE ACTIVITY	· ·	0	0	0	0		
OTAL MAINTENANCE	POLICE ACTIVITY	0	0	0	0	0		
O'AL WAINTENANCE		v	U	U	U	0		
UND TOTAL EXPENSES		0	0	O	0	0		
I OIAL LAI LIGES		v	U	U	ū			
UND TOTAL PROFIT (LO	SS)	0	0	0	0	0		
CHD TOTAL PROFIT (LO	,	U	3	J	•	·		
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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 PROPOSEI
115-CARES ACT FUNDING REVENUES	i			-:-		- 1			
15.00.5750.000 TOTAL 00-REVENUE	CARES ACT FUNDING	0		0	132,416 132,416		101,677 101,677	582,677 582,677	481,00 481,0 0
XPENSES									
15.12.6210.000	PROFESSIONAL SERVICES	0		0	6,000	0	0		
15.12.6214.000	SMALL BUS. GRANT	0		0	0	0	40,000	40,000	
OTAL CONTRACTS & PR	OF. SVC	0		0	6,000	= 0;	40,000	40,000	
IAINTENANCE									
15.12.6365.001	COMPUTER MAINT	0		0	0	0	86,416	150,000	
OTAL MAINTENANCE		0			*	:	86,416	150,000	
OTAL 12-ADMINISTRAT	ION	0		0	6,000	0	126,416	190,000	
UND TOTAL EXPENSES		0		0	6,000	0	126,416	190,000	
UND TOTAL PROFIT (LOS	iss)	0		0	126,416	0	-24,739	392,677	481,0
		1.40					-		
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	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
230-CHILD SAFETY FUND							
REVENUES 230,00.5770.000 C.C. CHILD SAFETY	4,622	4,775	4,636	4,500	2,490	4,500	4,500
230.00.5770.001 FISD Support	0	0	0	0	0	3,000	4,250
TOTAL 00-REVENUE	4,622	4,775	4,636	4,500	2,490	7,500	8,750
FUND TOTAL REVENUES	4,622	4,775	4,636	4,500	2,490	7,500	8,750
30-CHILD SAFETY FUND XPENSES	<u> </u>			- 1			
1-POLICE DEPT.	÷-						
ONTRACTS & PROF. SVC							
30.21.6210.000 PROFESSIONAL SERVICES OTAL CONTRACTS & PROF. SVC	6,590 6,590	5,788 5,788	6,040 6,040	6,000 6,000	2,920 2,920	8,500 8,500	8,500 8,50 0
UND TOTAL EXPENSES	6,590	5,788	6,040	6,000	2,920	8,500	8,50
UND TOTAL PROFIT (LOSS)	(1,968)	(1,013)	(1,404)	(1,500)	(430)	(1,000)	250
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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 PROPOSEI
270-LAW ENFORCEMEN	T TRAINING							
REVENUES								
270.00.5750.000	POLICE EDUCATION FUND	1,203	0	0	0	0	1,086	
270.00.5751.000	FISD MATCH	0	0	0	0	0		
TOTAL 00-REVENUE		1,203	0	0	0	0		
FUND TOTAL REVENUES	;	2,406	1.0	*		260	1,086	
8								
270-LAW ENFORCEMEN	T TRAINING				-			
EXPENSES								
21-POLICE DEPT								
PERSONNEL RELATED IT	FMS							
270.21.6612.000	TRAVEL/SCHOOL/DUES	0	0	0	0	0		
270.21.6621.000	SPECIAL EVENTS	0	o	0	0	0		
TOTAL PERSONNEL REL		0	0	0	0	0		
TOTAL PERSONNEL REL	ATED ITEMS	U	U	v	U	U		
TOANECEDE								
TRANSFERS 270.21.6991.000	TRSNFR TO GF	-	-	_ F		0		
TOTAL TRANSFERS	INSMER TO GE	0 0	0 0	0	0 0	0		
1								
UND TOTAL PROFIT (LC	OSS)	1,203	0	0	0	0		
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		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
405-JW SPAIN GRANT						-	-	
REVENUES		-			- 6	1	19	
405.00.5715.000	4В МАТСН	0	0	0	0	0		
405.00.5750.000	GRANT PROCEEDS	0	0	o	0	46,429	46,429	
405.00.5762.000	INTEREST INCOME	0	0	0	o	0	40,423	
TOTAL 00-REVENUE	WIEREST INCOME	*			*	46,429	46,429	386
FUND TOTAL REVENUES	•					46 430	46 430	120
M		Ō				46,429	46,429	
405-JW SPAIN GRANT EXPENSES								
34-STREET SYSTEM								
PERSONNEL SERVICES					147	_		
405.34.6111.000	SALARIES	0	0	0	0	0		
405.34.6113.000	OVERTIME, SALARIES	0	0	0	0	0		
405.34.6141.000	FICA EXPENSES	0	0	0	0	0		
405.34.6142.000	HEALTH INSURANCE	0	0	0	0	0		
405.34.6146.000	RETIREMENT EXP	0	0	0	0	0		
TOTAL PERSONNEL SER	VICES	0	0	0	0	0		
MAINTENANCE								
405.45.6377.000	HWY 380 EXPENSES	0	0	0	0	0		
405.45.6378.000	EQUIPMENT PURCHASES	0	0	750	o	0		
405.45.6379.000	ELEC. DIST. STUDY	o	0	0	ő	0		
405.45.6380.000	WATERTOWER/INFRATRUCTUE					0		
		0	0	0	0			
405.45.6381.000 TOTAL MAINTENANCE	PROPERTY	0 0	0	0 750	0 0	0 0		
PERSONNEL RELATED ITI 405.45.6669.000	TRANSFER OUT	0	0	0	0	0		
TOTAL PERSONNEL RELA		0	0	0	0	0		
405-JW SPAIN GRANT								
EXPENSES		3				7		
39-PARKS								
	ALUB							
CONST. MATL./TOOLS/E								
405.39.6311.000	CONST MATERIAL	0	0	46,175	0	255		
TOTAL CONST.MAL/TOC	DLS/EQUIP	0	0	46,175	0	255		
TOTAL 39-PARKS	E	0	0	46,175	0	255		
FUND TOTAL EXPENSES		0	0	46,925	0	255		
FUND TOTAL PROFIT (LC	1551	0	0	-46,925	0	46,175		
A CONTRACTOR (EC	,,,,,		v	-40,323	•	40,173		
	1							

CITY OF FARMERSVILLE ORDINANCE #O-2021-0914-004

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING THE GENERAL OBLIGATION BOND SERIES 2012 ANNUAL BUDGET FOR THE CITY OF FARMERSVILLE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING FOR INTRA-DEPARTMENTAL TRANSFERS; REPEALING CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager has prepared and submitted a budget for the General Obligation Bond Series 2012 for filing with the City Secretary for the fiscal year beginning on October 1, 2021 and ending September 30, 2022 ("Proposed Budget") in accordance with Texas law; and

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

WHEREAS, the City Council of the City of Farmersville after the public notices and public hearings required by law and upon due deliberation and consideration of the recommendation of the testimony and information submitted during said public hearings, has determined that, in the public's best interest and in support of the health, safety, morals, and general welfare of the citizens of the City, the Budget for the General Obligation Bond Series 2012 for the fiscal year beginning on October 1, 2021 and ending September 30, 2022 should be adopted;

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

SECTION 1. FINDINGS INCORPORATED.

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

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

The attached Budget for the General Obligation Bond Series 2012, as presented by the City Manager and as amended at the City Council Budget Workshop, be approved and adopted for the fiscal year 2021-2022.

[Remainder of page intentionally left blank.]

SECTION 3. 2021-2022 ANNUAL BUDGET APPROPRIATIONS.

The 2021-2022 Annual Budget for the General Obligation Bond Series 2012 is appropriated as follows:

EXPENDITURES

PROJECTS	\$ 0
TOTAL	\$ 0

SECTION 4. 2020-2021 ANNUAL BUDGET APPROPRIATIONS REVISED.

The Revised 2020-2021 Annual Budget for the General Obligation Bond Series 2012 is appropriated as follows:

EXPENDITURES

PROJECTS	\$ 545,691
TOTAL	\$ 545,691

SECTION 5. CITY MANAGER AUTHORIZED TO INVEST CERTAIN FUNDS.

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

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

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

SECTION 7. REPEALER CLAUSE.

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

SECTION 8. SEVERABILITY CLAUSE.

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

SECTION 9. EFFECTIVE DATE.

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

PASSED on first and only reading on the 14th day of September, 2021, as an ordinance related to the adoption of the City's annual budget and the setting of the tax rate at a properly scheduled meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

APPROVED this the 14th day of September, 2021.

	Bryon Wiebold, Mayor			
ATTEST:				
Sandra Green, TRMC				

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
406-2012 BOND								
REVENUES								
406.00.5762.000	INTEREST	17,008	26,042	9,769	0	101	120	191
TOTAL 00-REVENUE		17,008	26,042	9,769		101	120	
FUND TOTAL REVENUES	5	17,008	26,042	9,769	÷	101	120	
406-2012 BOND							-	
EXPENSES		4						
00-TRANSFER OUT								
SUPPLIES								
406.00.6595.000	BOND PREIMUM FIRE TRUCK	0	0	0	0	0		
406.00.6596.000	TEXSTAR 2012 BOND PREMIU	0	0	0	0	0		
TOTAL SUPPLIES	TEASTAIN 2012 DOND THEIRING	0	0	0	0	0		
DEBT SERVICE	1							
406.00.6720.000	INTEREST EXPENSE	0	0	0	0	0		
406.00.6750.000	ISSUANCE COST	0	0	0	0	0		
TOTAL DEBT SERVICE	ISSUANCE COST	0	0	0	0	0		
TRANSFERS								
406.00.7911.000	TEXSTAR 2012 BOND PROCEE	0	0	0	0	0		
406.00.7912.000	TEXSTAR BOND PROCEEDS TR	0	0	0	o	0		
406.00.7920.000	BOND PREMIUM	0	0	0	0	0		
406.00.7950.000	PAYMENT TO ESCROW AGENT	0	0	0	0	0		
TOTAL TRANSFERS	ATMENT TO ESCHOW AGENT	0	0	0		0		
TOTAL 00-TRANSFER OU	ıπ	0	0	0	0 0	0		
406-2012 BOND								
EXPENSES								
12-ADMINISTRATION	Thac	2		4				
PERSONNEL RELATED ITE		5.		-				
406.12.6699.000	OTHER EXPENSES	0	0	0	0	0		
TOTAL PERSONNEL RELA	VIED HEMS	0	0	0	0	0		
406-2012 BOND				14		,		
EXPENSES								
31-STREET								
PERSONNEL SERVICES		-						
406.31,6111.000	SALARIES	0	0	0,	0	0,		
406.31.6113.000	OVERTIME		0	0	0	0		
406.31.6115.000		0	0	0	0	0		
406.31.6141.000	SALARIES, PART TIME	0	0	0	0	0	-	
	FICA	0	0	0	0	0		
406.31.6142.000	HEALTH INS	0	0	0	0	0		
406.31.6143.000	WORKERS COMP	0	0	0	0	0		
406.31.6145.000	UNEMPLOYMENT INS	0	0	0	0	0		
406.31.6146.000 TOTAL PERSONNEL SVC	EMPLOYEE RETIREMENT	0 0	0 0	0 0	0 0	0 0		
CONTRACTS & PROF SVC		CO 000				_		
406.31.6210.000	PROFESSIONAL SERVICES	69,000	3,900	0	0	0		
406.31.6211.000	LEGAL SERVICES	0	0	= 0.	0	0		
406.31.6216.000	CONTRACTOR	0	5,900	0	0	0		
406.31.6218.000	ENGINEERING	0	0	66,191	0	40,375	40,375	
406.31.6225.000	ORANGE STREET OVERLAY	0	0	0	0	0		
406.31.6229.000	CR557 OVERLAY	0	0	0	0	0		
406.31.6230.000	SYCAMORE STREET REPLACEM	0	0	0	0	0		
406.31.6235.000	HAMILTON STREET OVERLAY	0	0	0	0	0		
106.31.6237.000	HAMILTON MCKINNEY TO YUC	0	0	0	0	0		
406.31.6240.000	5 WASHINGTON FVIL PKWY	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
406.31.6242.000	WESTGATE OVERLAY HWY78 T	0	0	0	0	0		
406.31.6245.000	HAMILTON /FVILLE PKWY	0	0	603,011	0	393,698	505,316	
406.31.6247.000	CENTRAL OVERLAY COLLEGE	0	0	0	0	0		
406.31.6249.000	STREET SIGNS	0	3,832	0	0	0		
406.31.6250.000	SID NELSON / S WASHINGTO	0	0	0	0	0		
405.31.6260.000	BEECH (MAIN TO BEENE)	0	0	0	0	0		
406.31.6265.000	WINDOM OVERLAY	0	0	0	0	0		
406.31.6266.000	W SANTA FE ST	0	0	0	0	0		
406.31.6267.000	LOCUST STREET	0	0	0	0	0		
406.31.6268.000	RETENTION FEE	0	0	0	0	0		
406.31.6269.000	AUSTIN/HOUSTON	0	0	0	0	0		
406.31.6270.000	SID NELSON	0	0	0	0	0		
TOTAL CONTRACTS &P	ROF SVC	69,000	13,632	669,202	320	434,073	545,691	
CONST. MATL./TOOLS/		- +				5		
406.31.6311.000	CONSTRUCTION MATERIAL	0	0	309	0	0		
406.31.6311.001	JACKSON STREET PROJECT	2,512	0	0	0	0		
TOTAL CONST.MAL/TO	OOLS/EQUIP	2,512	0	309	0	0		
TOTAL 31-STREET		69,000	13,632	669,202		434,073	545,691	
406-2012 BOND								
EXPENSES					4	,		
35-WATER DEPT.				1				
PERSONNEL SERVICES		41	1	+				
406.35.6111.000	SALARIES	646	0	0	0	0		
406.35.6113.000	OVERTIME	7	0	0	0	0	-	
406.35.6115.000	SALARIES, PART TIME	0	0	0	0	0		
406.35.6141.000	FICA	48	0	0	0	0		
406.35.6142.000	HEALTH INS	0	0	0	0	0		
406.35.6143.000	WORKERS COMP	0	0	0	0	0		
406.35.6145.000	UNEMPLOYMENT INS	0	0	0	0	0		
406.35.6146.000	EMPLOYEE RETIREMENT	58	0	0	0	0		
TOTAL PERSONNEL SER		759	0	0	0	0		
CONTRACTS & PROF. SV	/c							
406.35.6210.000	PROFESSIONAL SERVICES	0	0	0	0	0		
406.35.6211.000	LEGAL SERVICE	0	0	0	0	0	14	
406.35.6216.000	CONTRACTOR	0	0	0	0	0	-	
406.35.6218.000	ENGINEERING	0	0	985	0	0		
406.35.6225.000	RIKE/HOUSTON/AUSTIN	0	0	0	0	0		
406.35.6230.000	AUTOMATED METER READING	0	62,986	0	0	0		
106.35.6235.000	NORTH ET/NORTH MAIN ST	0	02,300	0	o	0		
406.35.6240.000	CR 608/CR 609	0	0	0	0	0		
406.35.6245.000	SYCAMORE ST/HWY 78	0	0	0	o.	0	11	
106.35.6247.000	BOB TEDFORD DRIVE	0	0	0	0	0		
106.35.6250.000	SYCAMORE ST/HWY 78	0	0	0	0	0		
406.35.6251.000	WASHINGTON TO SANTA FE	0	0	0.	0	0		
TOTAL CONTRACTS &PE		0	62,986	985	0	0		
PONICE ANATI /TODICE!	COLUD	-						
CONST. MATL./TOOLS/E								
106.35.6311.000	CONSTRUCTION MATERIAL	0	0	0	0	0		
106.35.6311.001 TOTAL CONST.MATL./T	JACKSON STREET WATER PRO :	0 0	0	0	0	0		
					, I			
OTAL 35-WATER DEPT		759	62,986	985	0	0		
06-2012 BOND		-				-		
XPENSES								
6-WASTEWATER SYSTE	M							
ERSONNEL SERVICES			-					

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSEI
406.36.6111.000	SALARIES	0	0	C	0	0		
406.36.6113.000	OVERTIME	0	0	C	0	0		
406.36.6115.000	SALARIES, PART TIME	0	0	C	0	0		
406.36.6141.000	FICA	0	0	C	0	0		
406.36.6142.000	HEALTH IN	0	0	C	0	0		
406.36.6143.000	WORKERS COMP	0	0	0	0	0		
406.36.6145.000	UNEMPLOYMENT INS	0	0	Ĺ .	0	0		
406.36.6146.000	EMPLOYEE RETIREMENT	0	0		0	0		
TOTAL PERSONNEL SEF	EVICES	0	0			0		
CONTRACTS & PROF SV	С		-	+				
106.36.6210.000	PROCESSIONAL SERVICES	0	0		0	0		
106.36.6211.000	LEGAL SERVICES	0	0		4	0	-	
06.36.6216.000	CONTRACTOR	0	0			0	34	
06.36.6218.000	ENGINEERING	0	ō	0		o	- 3	
06.36.6225.000	HWY 78 AND MAPLE	0	0	- 0		-	9	
				0	The state of the s	0	- 1	
06.36.6230.000	HWY 78 AND CR 611	0	0	0	(1)	0		
06.36.6232.000	HWY 380 AFI TO FLOYD	0	0			0		
06.36.6235.000	FLOYD \$T	0	0	0		0		
06.36.6240.000	SYCAMORE-GRAVITY MAIN	0	D	0	0	0		
06.36.6242.000	LOCUST GRAVITY MAIN	0	0	0	0	0		
06.36.6243.000	HAMILTON STREET SEWER	0	0	0	0	0		
06.36.6245.000	HWY 380 WELCH DR	0	0	0	0	0		
06.36.6246.000	SID NELSON (S WASH/HAMIL	0	0	0	D	0		
06.36.6247.000	SANTA FE TO WASHINGTON	o'	0	0	0	0		
06.36.6248.000	HAISLIP TO NEATHERLY ON	0	0	0	-	0		
06.36.6249.000	NEATHERLY TO SID NELSON	0	0	0		0	1	
06.36.6250.000	WASHINGTON FROM SANTA FE		0	0	4 4	0		
OTAL CONTRACTS & P		0	ō	ő		0		
ONST. MATL./TOOLS/E	QUIP				1			
06.36.6311.000	CONTRUCTION MATERIAL	0	0	0	0	0		
06.36.6311,001	JACKSON STREET WASTEWATE	0	0	0		0;	-	
OTAL CONST.MATL./T		0	ō	0		0		
ITILITIES								
06.36.6471.000	WATER	0	244	0	0	0	-	
OTAL UTILITIES		0	244	ō		0		
06-2012 BOND	*	-					-	
					1			
XPENSES	4	-						
5-WASTEWATER SYSTE	IVI							
EBT SERVICE								
06.36.6792.000 OTAL DEBT SERVICE	PAYING AGENT FEE	0	0	0		0		
OTAL DEBT SERVICE		0	0	0	0	0		
RANSFERS								
06.36.6999.000	TRANSFER OUT	17,575	0	0	0	0		
OTAL TRANSFERS		17,575	0	0	0	0		
OTAL 36-WASTEWATE	RSYSTEM	17,575	244	- 0	0	0		
JND TOTAL EXPENSES	I.	69,000	13,632	669,202		434,073	545,691	
IND TOTAL DECEIT "	NSC) (73 930\ '		1/ 660 727	0.1	433.050		
JND TOTAL PROFIT (LC	133) (72,839) (50,821) (660,727)	0 (433,972		
					1 - 1			
					1			
		-						

CITY OF FARMERSVILLE ORDINANCE #O-2021-0914-005

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING THE GENERAL OBLIGATION BOND SERIES 2017 ANNUAL BUDGET FOR THE CITY OF FARMERSVILLE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING FOR INTRA-DEPARTMENTAL TRANSFERS; REPEALING CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager has prepared and submitted a budget for the General Obligation Bond Series 2017 for filing with the City Secretary for the fiscal year beginning on October 1, 2021 and ending September 30, 2022 ("Proposed Budget") in accordance with Texas law; and

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

WHEREAS, the City Council of the City of Farmersville after the public notices and public hearings required by law and upon due deliberation and consideration of the recommendation of the testimony and information submitted during said public hearings, has determined that, in the public's best interest and in support of the health, safety, morals, and general welfare of the citizens of the City, the Budget for the General Obligation Bond Series 2017 for the fiscal year beginning on October 1, 2021 and ending September 30, 2022 should be adopted;

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

SECTION 1. FINDINGS INCORPORATED.

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

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

The attached Budget for the General Obligation Bond, as presented by the City Manager and as amended at the City Council Budget Workshop, be approved and adopted for the fiscal year 2021-2022.

[Remainder of page intentionally left blank.]

SECTION 3. 2021-2022 ANNUAL BUDGET APPROPRIATIONS.

The 2021-2022 Annual Budget for the General Obligation Bond is appropriated as follows:

EXPENDITURES

PROJECTS	\$501,099
TOTAL	\$501,099

SECTION 4. 2020-2021 ANNUAL BUDGET APPROPRIATIONS REVISED.

The Revised 2020-2021 Annual Budget for the General Obligation Bond is appropriated as follows:

EXPENDITURES

PROJECTS	\$ 161,157
TOTAL	\$ 161.157

SECTION 5. CITY MANAGER AUTHORIZED TO INVEST CERTAIN FUNDS.

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

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

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

SECTION 7. REPEALER CLAUSE.

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

SECTION 8. SEVERABILITY CLAUSE.

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

SECTION 9. EFFECTIVE DATE.

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

PASSED on first and only reading on the 14th day of September, 2021, as an ordinance related to the adoption of the City's annual budget and the setting of the tax rate at a properly scheduled meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

APPROVED this the 14th day of September, 2021.

	Bryon Wiebold, Mayor				
ATTEST:					
Sandra Green, TRMS City Secretary					

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Mar-21 Y-T-D	2020-2021 REVISED	2021-2022 PROPOSED
415-WASTEWATER BON REVENUES	ID FUND							
415.00.5762.000	INTEREST	57,596	163,514	11,115	0	207	250	
415.00.5769.000	REIMBURSE EXPENSES		103,514				230	
Average and the state of the state of		2,343		-1	0	0		
415.00.5991.000	TRANFER IN	3,467,938	3,978	0	0	0		
415.00.5991.999 TOTAL 00-REVENUE	TRANSFER IN TWDB CO2017	0 3,527,877	-391428 (223,936)	0 11,115		207	250	:#:
415-WASTEWATER								
EXPENSES				F 14				
00-TRANSFER OUT	,						-	
415.00.7911.000	BOND PROCEEDS	0	0	120 211	0	0.	-	
TOTAL TRANSFERS	DOND (NOCEEDS	0	0 0	-130,311 -130,311	0	0		
415-WASTEWATER								
EXPENSES								
35-WATER DEPT.								
CONTRACTO 0 000 000								
CONTRACTS & PROF.SV								
415.35.6214.000 TOTAL CONTRACTS&PR	CONTRACT SERVICES OF.SVC	0 0	0 0	0	0 0	0	6,000	
TOTAL 35-WATER DEPT		0	0	0	0	0	6,000	
415-WASTEWATER BON	D FUND							
EXPENSES								
36-WASTEWATER SYSTE	M							
CONTRACTS & PROF.SVC	/							
415.36.6210.000		100				•		
	PROFESSIONAL SERVICES	189	0	0	0	0		
415.36.6211.000	LEGAL SERVICE	263	0	0	0	0		
415.36.6214.000	CONTRACT SERVICES (-15917	28,205	7,535	0	31,873	55,145	501,099
415,36.6218.000 TOTAL CONTRACTS & PR	ENGINEERING OF.SVC	18,382 2,465	-124409 (96,204)) 0 7,535	0	92,999 124,872	100,012 155,157	501,099
CONST. MATL./TOOLS/E	OLUB	-			-			
415.36.6313.000	- (-		
TOTAL CONST.MATL/TO	EQUIMENT RENTAL COLS/EQUIP	0	0 0	0 0	0 0	o o		
SUPPLIES			-					
415.36.6551.000	ADVERTISING	9,328	3 364	0	0	0	1	
TOTAL SUPPLIES	ADVERTISING	9,328	2,364 2,364	0	0	0		
DEBT SERVICE								
415.36.6792.000 TOTAL DEBT SERVICE	PAYING AGENT FEE	0	3,500 3,500	0 0	0	o o		
TOANCECOC	£							
TRANSFERS	£	-						
115.36.6991.000 FOTAL TRANSFERS	TRANSFER OUT	0	0 0	1,291,702 1,291,702	0	0 0		
FOTAL 36-WASTEWATER	RSYSTEM	12,245	21,660	1,299,237	0	124,872	161,157	501,099
FUND TOTAL EXPENSES		12,245	21,660	1,168,926	0	124,872	161,157	501,099
UND TOTAL PROFIT (LO	ec)	3 545 632 /	24E 41E	\/ 1 157 043\	0	124 665		
Site IOIAL FROM (LO	ou _l	3,515,632 (243,410) (1,157,812)	U	124,665		
		-						

CITY OF FARMERSVILLE ORDINANCE #O-2021-0914-006

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING THE GENERAL OBLIGATION BOND SERIES 2019 ANNUAL BUDGET FOR THE CITY OF FARMERSVILLE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING FOR INTRA-DEPARTMENTAL TRANSFERS; REPEALING CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager has prepared and submitted a budget for the General Obligation Bond Series 2019 for filing with the City Secretary for the fiscal year beginning on October 1, 2021 and ending September 30, 2022 ("Proposed Budget") in accordance with Texas law; and

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

WHEREAS, the City Council of the City of Farmersville after the public notices and public hearings required by law and upon due deliberation and consideration of the recommendation of the testimony and information submitted during said public hearings, has determined that, in the public's best interest and in support of the health, safety, morals, and general welfare of the citizens of the City, the Budget for the General Obligation Bond Series 2019 for the fiscal year beginning on October 1, 2021 and ending September 30, 2022 should be adopted;

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

SECTION 1. FINDINGS INCORPORATED.

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

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

The attached Budget for the General Obligation Bond, as presented by the City Manager and as amended at the City Council Budget Workshop, be approved and adopted for the fiscal year 2021-2022.

[Remainder of page intentionally left blank.]

SECTION 3. 2021-2022 ANNUAL BUDGET APPROPRIATIONS.

The 2021-2022 Annual Budget for the General Obligation Bond is appropriated as follows:

EXPENDITURES

PROJECTS	\$ 700,588
TOTAL	\$ 700.588

SECTION 4. 2020-2021 ANNUAL BUDGET APPROPRIATIONS REVISED.

The Revised 2020-2021 Annual Budget for the General Obligation Bond is appropriated as follows:

EXPENDITURES

PROJECTS	\$ 2,712,143
TOTAL	\$2.712.143

SECTION 5. CITY MANAGER AUTHORIZED TO INVEST CERTAIN FUNDS.

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

SECTION 6. CITY MANAGER AUTHORIZED TO MAKE FUND TRANSFERS.

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

SECTION 7. REPEALER CLAUSE.

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

SECTION 8. SEVERABILITY CLAUSE.

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

SECTION 9. EFFECTIVE DATE.

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

PASSED on first and only reading on the 14th day of September, 2021, as an ordinance related to the adoption of the City's annual budget and the setting of the tax rate at a properly scheduled meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

APPROVED this the 14th day of September, 2021.

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

425-2019 C/O STREET BO REVENUES 425.00.5762.000	OND			ACTUAL	BUDGET	Y-T-D	REVISED	PROPOSED
		9						
423.00.3762.000	TEVETAR 2010 C/O STREET		27.042	45.500		45.5	470	400
TOTAL 00-REVENUE	TEXSTAR 2019 C/O STREET	0 0	27,843 27,843	15,583 15,583	0 0	456 456	470 470	100 100
425-2019 C/O STREET BO	OND							
EXPENSES								
00-TRANSFER OUT		E						
DEBT SERVICE								
425.00.6792.000	BOND ISSUANCE COST	0	36,611	0	0	0		
TOTAL DEBT SERVICE	DOTTO IDDOTTICE COOT	0	36,611	0	0	0		
TRANSFERS								
425.00.7911.000	BOND PROCEEDS	0.4	1.755.000			4 750 000		
			1,755,000	0	0	1,750,000		
425.00.7916.000 TOTAL TRANSFERS	BOND PREMIUM		24,850	0	0	0		
TOTAL TRANSPERS	Ĭ.	0 (1,779,850	0	0	1,750,000		
TOTAL 00-TRANSFER OU	r	0 (1,743,239)	0	0	0		
 425-2019 C/O STREET BO	NAD							
EXPENSES	NAD.			9				
31-STREET		- 4						
31-31KEE1								
CONTRACTS & PRO	F. SVCS							
425.31.6214.000				16	_		0.510.100	
125.31.6218.000	CONTRACT SERVICES	0	0	0	0	859,251	2,618,497	700,588
TOTAL CONTRACTS&PRO	"ENGINEERING COST OF SVC	0 0	0	123,182 123,182	0 0	93,646 952,897	93,646 2,712,143	700,588
TOTAL 31-STREET		0	0					
		0		123,182	0	2,712,143	2,712,143	700,588
FUND TOTAL EXPENSES		0 (1,743,239)	123,182	0			
FUND TOTAL PROFIT (LO	SS)	o	1,771,082	-107,599				
	t:			(1				
130-LISTCON ESCROW AC	сст							
REVENUES 130.00.5762.000	INTERECT FARMED		4 200	4 245	-	4.0		
OTAL 00-REVENUE	INTEREST EARNED	0 0	1,290 1,290	1,315 1,315	0 0	41 41		
UND TOTAL PROFIT (LO	 		4 200	4.045		44		
CHE TOTAL PROPIT (LO.	53)	v	1,290	1,315	U	41		
					1			

2021 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

City of Farmersville

Taxing Unit Name

205 S. Main, Farmersville, TX 75442

Taxing Unit's Address, City, State, ZIP Code

Date: 07/28/2021 05:15 PM

972-782-6151

Phone (area code and number)

www.farmersvilletx.com

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the No-New-Revenue (NNR) tax rate and Voter-Approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet, School Districts without Chapter 313 Agreements or or Comptroller Form 50-884 Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts or Comptroller Form 50-860 Developed Water District Voter-Approval Tax Rate Worksheet.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

No-New-Revenue Tax Rate Worksheet	Amount/Rate
1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).	\$292,174,346
2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$292,174,346
4. 2020 total adopted tax rate.	\$0.712044/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values:	\$0

B. 2020 values resulting from final court decisions:	\$0
C. 2020 value loss. Subtract B from A. ³	\$0
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
A. 2020 ARB certified value:	\$55,834
B. 2020 disputed value:	\$2,853
C. 2020 undisputed value. Subtract B from A. ⁴	, I
	\$52,981 \$52,981
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	φ52,301
8. 2020 taxable value, adjusted for actual and potential court-ordered reductions. Add Line 7.	\$292,227,327
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
A. Absolute exemptions. Use 2020 market value:	\$305,038
B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$491,264
C. Value loss. Add A and B. ⁵	\$796,302
11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
A. 2020 market value:	\$0
B. 2021 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A. ⁷	\$0
12. Total adjustments for lost value. Add lines 9, 10C and 11C.	\$796,302
13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. If the taxing unit has no captured appraised value in line 18D, enter 0.	\$67,496,734
14. 2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$223,934,291
15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$1,594,510
16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded	\$468

	y the taxing unit for tax years preceding tax year 2020. Types of refunds include court ecisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 ayment errors. Do not include refunds for tax year 2020. This line applies only to tax years receding tax year 2020.
\$1,594,97	7. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. 10
	8. Total 2021 taxable value on the 2021 certified appraisal roll today. This value accludes only certified values or certified estimate of values and includes the total taxable alue of homesteads with tax ceilings (will deduct in Line 20). These homesteads include omeowners age 65 or older or disabled. 11
\$320,959,42	Certified values:
\$. Counties: Include railroad rolling stock values certified by the Comptroller's office:
\$. Pollution control and energy storage system exemption: Deduct the value of property sempted for the current tax year for the first time as pollution control or energy storage ystem property:
\$86,636,81	Tax increment financing: Deduct the 2021 captured appraised value of property taxable y a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited to the tax increment fund. Do not include any new property value that will be included in ine 23 below. 12
\$234,322,60	ž.
	. Total 2021 value. Add A and B, then subtract C and D.
	19
\$4,822,96	2. Total value of properties under protest or not included on certified appraisal roll. 13 2. 2021 taxable value of properties under protest. The chief appraiser certifies a list of roperties still under ARB protest. The list shows the appraisal district's value and the xpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under rotest. 14
\$4,822,96 \$ \$4,822,96	. 2021 taxable value of properties under protest. The chief appraiser certifies a list of roperties still under ARB protest. The list shows the appraisal district's value and the xpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of e properties under protest, use the lowest of these values. Enter the total value under
\$	2021 taxable value of properties under protest. The chief appraiser certifies a list of roperties still under ARB protest. The list shows the appraisal district's value and the xpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under rotest. Accordingly to the chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These roperties also are not on the list of properties that are still under protest. On this list of the properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and temptions for the current year. Use the lower market, appraised or taxable value (as
\$	2021 taxable value of properties under protest. The chief appraiser certifies a list of roperties still under ARB protest. The list shows the appraisal district's value and the xpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of e properties under protest, use the lowest of these values. Enter the total value under rotest. A color of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief praiser knows about, but are not included in the appraisal roll certification. These roperties also are not on the list of properties that are still under protest. On this list of roperties, the chief appraiser includes the market value, appraised value and exemptions for the proceeding year and a reasonable estimate of the market value, appraised value and temptions for the current year. Use the lower market, appraised or taxable value (as oppopriate). Enter the total value of property not on the certified roll.

22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$4, 442
23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. 19	\$9,7 37,511
24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$9,741,953
25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$229,403,614
26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$0.695271/\$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	

¹ Tex. Tax Code Section 26.012(14)	¹² Tex. Tax Code Section 26.03(c)
² Tex. Tax Code Section 26.012(14)	¹³ Tex. Tax Code Section 26.01(c) and (d)
³ Tex. Tax Code Section 26.012(13)	¹⁴ Tex. Tax Code Section 26.01(c)
⁴ Tex. Tax Code Section 26.012(13)	¹⁵ Tex. Tax Code Section 26.01(d)
⁵ Tex. Tax Code Section 26.012(15)	¹⁶ Tex. Tax Code Section 26,012(6)(b)
⁶ Tex. Tax Code Section 26.012(15)	¹⁷ Tex. Tax Code Section 26.012(6)
⁷ Tex. Tax Code Section 26.012(13)	¹⁸ Tex. Tax Code Section 26.012(17)
⁸ Tex. Tax Code Section 26.012(13)	¹⁹ Tex. Tax Code Section 26.012(17)
⁹ Tex. Tax Code Section 26.03(c)	²⁰ Tex. Tax Code Section 26.04(c)
¹⁰ Tex. Tax Code Section 26.012(13)	²¹ Tex. Tax Code Section 26.04(d)
¹¹ Tex. Tax Code Section 26.012.26.04(c-2)	²² Reserved for expansion

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- 1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations
- 2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The Voter-Approval tax rate for a county is the sum of the Voter-Approval tax rates calculated for each type of tax the county levies. In most cases the Voter-Approval tax rate exceeds the No-New-Revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

with cause the rate to be higher than the voter-approval tax rate.	
Voter-Approval Tax Rate Worksheet	Amount/Rate
28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.479241/\$100
29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$292,227,327
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$1,400,473
31. Adjusted 2020 levy for calculating NNR M&O rate.	
A. M&O taxes refunded for years preceding tax year 2020 Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	\$257
B. 2020 taxes in TIF Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	\$333,537
C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	\$0
D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$-333,280
E. Add Line 30 to 31D.	\$1,067,193
32. Adjusted 2020 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$229,403,614
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$0.465203/\$100
34. Rate adjustment for state criminal justice mandate. ²³ A. 2021 state criminal justice mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$0
87	

B. 2020 state criminal justice mandate: Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	\$0
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0.000000/\$100
D. Enter the rate calculated in C. If not applicable, enter 0.	\$0.000000/\$100
35. Rate adjustment for indigent health care expenditures. ²⁴ A. 2021 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.	\$0
B. 2020 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.	\$0
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0.000000/\$100
D. Enter the rate calculated in C. If not applicable, enter 0.	\$0.000000/\$100
36. Rate adjustment for county indigent defense compensation. 25 A. 2021 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.	\$0
B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same	\$0
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0.000000/\$100
D.Multiply B by 0.05 and divide by Line 32 and multiply by \$100.	\$0.000000/\$100
E. Enter the lessor of C and D. If not applicable, enter 0.	\$0.000000/\$100
37. Rate adjustment for county hospital expenditures. 26 A. 2021 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.	\$0
B. 2020 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.	\$0

	1
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0.000000/\$100
D.Multiply B by 0.08 and divide by Line 32 and multiply by \$100. E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	\$0.000000/\$100 \$0.000000/\$100
38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	\$0 \$0
B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. C. Subtract B from A and divide by Line 32 and multiply by \$100. D. Enter the rate calculated in C. If not applicable, enter 0.	\$0.000000/\$100
	\$0.000000/\$100
39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$0.465203/\$100
40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.	
A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$0.000000
3. Divide Line 40A by Line 32 and multiply by \$100.	\$0.465203
C. Add Line 40B to Line 39.	
41. 2021 voter-approval M&O rate. Enter the rates as calculated by the scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$0.481485/\$100
D41. <i>Disaster Line 41 (D41):</i> 2021 voter-approval M&O rate for taxing unit affected by lisaster declaration. If the taxing unit is located in an area declared a disaster area and at east one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval	\$0.000000/\$100

8. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by \$100.	\$0.247470/\$100
7. 2021 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax ate Worksheet.	\$239,145,567
6. 2021 debt adjusted for collections. Divide Line 44 by Line 45E	\$591,81 5
If the anticipated collection rate in A is lower than actual collection rates in B, C and D, noter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be reater than 100%. ³¹	100.00%
D. Enter the 2018 actual collection rate	104.65%
C. Enter the 2019 actual collection rate	98.89% 104.65%
3. Enter the 2020 actual collection rate	100.00%
5. 2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector: 29	
4. Adjusted 2021 debt. Subtract Line 43 from Line 42E.	\$591,815
3. Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁸	\$125,91 7
D. Subtract amount paid from other resources. E. Adjusted debt. Subtract B, C, and D from A.	\$717,732
2. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	\$0
3. Subtract unencumbered fund amount used to reduce total debt.	\$0
Enter debt amount.	\$0
A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget bayments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸	\$717,732
12. Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses	
If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	
 the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or the third tax year after the tax year in which the disaster occurred. 	
tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of	

49. 2021 voter-approval tax rate. Add Lines 41 and 48.	\$0.728955/\$100
D49. <i>Disaster Line 49 (D49):</i> 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0.000000/\$100
50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	

²³Tex. Tax Code Section 26.044

²⁷Tex. Tax Code Section 26.04(c-1)

²⁸Tex. Tax Code Section 26.012(10) and 26.04(b)

²⁹Tex. Tax Code Section 26.04(b)

³⁰Tex. Tax Code Section 26.04(b)

²⁴Tex. Tax Code Section 26.0442

²⁵Tex. Tax Code Section 26,0442

²⁶Tex. Tax Code Section 26.0443

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Additional Sales and Use Tax Worksheet	Amount/Rate
51. Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	\$0
52. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or -	\$0
Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	
53. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$239,145,567
54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$0.00000/\$100
55. 2021 NNR tax rate, unadjusted for sales tax. Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.695271/\$100
56. 2021 NNR tax rate, adjusted for sales tax. Faxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	\$0.695271/\$100
57. 2021 voter-approval tax rate, unadjusted for sales tax. Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.728955/\$100
58. 2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$0.728955/\$100

³¹Reserved for expansion

³⁴Tex. Tax Code Section 26.041(d)

³²Tex. Tax Code Section 26.041(d)

³⁵Tex. Tax Code Section 26.04(c)

³³Tex. Tax Code Section 26.041(i)

³⁶Tex. Tax Code Section 26.04(c)

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Voter-Approval Protection for Pollution Control Worksheet	Amount/Rate
59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
60. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$239,145,567
61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$0.00000/\$100
62. 2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$0.728955/\$100

³⁷Tex. Tax Code Section 26.045(d)

³⁸Tex. Tax Code Section 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; and⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Unused Increment Rate Worksheet	Amount/Rate
63. 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.00000
64. 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero	\$0
65. 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.000000
66. 2021 unused increment rate. Add Lines 63, 64 and 65.	\$0.00000/\$100
67. 2021 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$0.728955/\$100

³⁹Tex. Tax Code Section 26.013(a)

⁴⁰Tex. Tax Code Section 26.013(c)

⁴¹Tex. Tax Code Section 26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴²

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴³

De Minimis Rate Worksheet	Amount/Rate
68. Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.465203/\$100
69. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$239,145,567
70. Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$0.209077
71. 2021 debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	\$0.247470/\$100
72. De minimis rate. ²³ Add Lines 68, 70 and 71.	\$0.921750/\$100

⁴²Tex. Tax Code Section 26.012(8-a)

⁴³Tex. Tax Code Section 26.063(a)(1)

⁴⁴Tex. Tax Code Section 26.04(c)

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal
 roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of
 property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years
 ago.

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Emergency Revenue Rate Worksheet	Amount/Rate
73. 2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
74. Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster,	
enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.	
- or -If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. 48 Enter the final adjusted 2020 voter-approval	N/A
If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	
75. Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	N/A
76. Adjusted 2020 taxable value. Enter the amount in Line 13 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
77. Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	N/A

76

78. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax</i> Rate Worksheet.	N/A
79. Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	N/A
80. 2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	N/A

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

\$0.695271/\$100

Indicate the line number used: 26

Voter-Approval tax rate

As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).

\$0.728955/\$100

Indicate the line number used: 49

Printed Name of Taxing Unit Representative

De minimis rate

If applicable, enter the de minimis rate from Line 70.

\$0.921750/\$100

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. 50

print here

Timed Name of Laming one representative		
sign here		
Taxing Unit Representative	Date	

Agenda Section	Reading of Ordinances		
Section Number	VII.B		
Subject	Consider, discuss and act upon the first and only reading of Ordinance #O-2021-0914-002 adopting the FY 2021-2022 tax appraisal roll.		
То	Mayor and Council Members		
From	Ben White, City Manager		
Date	September 14, 2021		
Attachment(s)	O-2021-0914-002		
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city council meetings.php		
Consideration and Discussion	City Council discussion as required.		
Action	 Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove Motion/second/vote to continue to a later date. ☐ Approve ☐ Disapprove ● Move item to another agenda. ● No motion, no action 		

CITY OF FARMERSVILLE ORDINANCE #0-2021-0914-002

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING THE FISCAL YEAR 2021 – 2022 TAX APPRAISAL ROLL FOR THE CITY OF FARMERSVILLE, TEXAS; PROVIDING FOR SEVERABILITY; REPEALING ALL PRIOR ORDINANCES AND ACTIONS IN CONFLICT HEREWITH; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, in accordance with Section 26.09 of the Texas Tax Code it is necessary that the Fiscal Year 2021 – 2022 Appraisal Roll which constitutes the Fiscal Year 2021 – 2022 Tax Roll for the City of Farmersville is adopted by the City;

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

SECTION 1. TAX ROLL ADOPTED

The City Council of the City of Farmersville, Collin County, Texas, hereby accepts and approves the Fiscal Year 2021 – 2022 Appraisal Roll as submitted by the Collin County Tax Assessor Collector which 2021 – 2022 Appraisal Roll constitutes the Fiscal Year 2021 – 2022 Tax Roll for the City of Farmersville.

SECTION 2. SEVERABILITY

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

SECTION 3. REPEALER

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

SECTION 4. ENGROSSMENT AND ENROLLMENT

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

the City Council of the City of Farmersville and by filing this Ordinance in the Ordinance records of the City.

SECTION 5. SAVINGS

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

SECTION 6. EFFECTIVE DATE

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

PASSED on first and only reading on the 14th day of September, 2021, as an ordinance related to the adoption of the City's annual budget and the setting of the tax rate at a properly scheduled meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

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

Agonda Sostion	Dodding of Ordinance			
Agenda Section	Reading of Ordinances			
Section Number	VI.C			
Subject	Consider, discuss and act upon the first and only reading Ordinance #O-20201-0914-003 adopting the tax rate for FY 2021-2022.			
То	Mayor and Council Members			
From	Ben White, City Manager			
Date	September 14, 2021			
Attachment(s)	O-2021-0914-003			
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/cit y council meetings.php			
Consideration and Discussion	City Council discussion as required.			
Action	 Motion/second/vote □ Approve □ Approve with Updates □ Disapprove • Motion/second/vote to continue to a later date. □ Approve □ Disapprove • Move item to another agenda. • No motion, no action 			

CITY OF FARMERSVILLE ORDINANCE #O-2021-0914-003

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING A TAX RATE AND FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FARMERSVILLE, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE TAX YEAR 2021 (FISCAL YEAR BEGINNING ON OCTOBER 1, 2021 TO AND INCLUDING SEPTEMBER 30, 2022); APPORTIONING EACH LEVY FOR THE SPECIFIC PURPOSES; REPEALING CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council finds that the tax for the tax year 2021 hereinafter levied for the current expenses and general improvements of the City and its property must be levied to provide the revenue requirements of the budget for the ensuing year; and

WHEREAS, the City Council further finds that the taxes for the tax year 2021 hereinafter levied, therefore, are necessary to pay interest and to provide a sinking fund on outstanding bonds maturing in the ensuing year; and

WHEREAS, the City Council held one public hearing noticed in accordance with Texas law on September 14, 2021, regarding the proposed tax rate increase at which proponents and opponents of the tax rate increase were allowed to present their views; and

WHEREAS, the City Council has approved by a separate Ordinance the budget for the tax year 2021; and

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

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

SECTION 1. FINDINGS INCORPORATED.

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

[Remainder of page intentionally left blank.]

SECTION 2. LEVYING TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FARMERSVILLE, TEXAS, AND PROVIDING FOR AN INTEREST AND SINKING FUND FOR THE TAX YEAR 2021.

There is hereby levied and ordered to be assessed and collected for the use and support of the municipal government of the City of Farmersville, Texas, and there shall be provided an interest and sinking fund for the tax year 2021, same being from October 1, 2021 to and including September 30, 2022, and for each tax year thereafter until otherwise provided, upon all taxable property including real, personal and mixed situated within the corporate limits of the City of Farmersville, Texas, and not exempt by the Constitution of the State and valid state laws, a tax of \$0.712044 on each one hundred dollars (\$100) assessed value of said property, said tax being so levied and apportioned to the specific purposes herein set forth as follows:

- (A) For the current expenditures of the City of Farmersville, Texas, and for the general government, use and support of the City and its property, there is hereby levied and ordered to be assessed and collected for the tax year 2021 on all property situated within the limits of the City, and not exempt from taxation by valid laws, an ad valorem tax at the rate of \$0.464574 on each one hundred dollars (\$100) assessed value of all taxable property within the City.
- (B) For the purpose of creating an interest and sinking fund to pay the interest and principal of all outstanding debt obligations of the City, not otherwise provided for, a tax rate of **\$0.247470** on each one hundred dollars (\$100) of assessed value of all taxable property within the City.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

SECTION 3. LATE PAYMENT.

(A) PENALTY AND INTEREST. The ad valorem taxes levied shall become due on October 1, 2021 and may be paid up to and including the following January 31, 2022 without penalty, but if not so paid, such taxes shall become delinquent on the following day, February 1, 2022, and the penalty and interest designated herein shall be collected for each month or portion of the month that the delinquent taxes remain unpaid.

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

The rate of interest to be collected on delinquent taxes shall be 1% per month for each month they remain unpaid. On August 1, 2022, the total penalty incurred on delinquent taxes shall be 12% without regard to the number of months the tax is delinquent. Accrual of interest at 1% per month for each month taxes remain unpaid shall continue until said taxes are paid.

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

SECTION 4. ADDITIONAL PENALTY FOR COLLECTION COSTS.

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

SECTION 5. ESTABLISHING LIEN AGAINST THE PROPERTY.

The taxes herein levied shall be a first and prior lien against the property upon which they are assessed and the said first lien shall be superior and prior to all other liens, charges and encumbrances, and this lien shall attach to personal property to the same extent and priorities as to real estate. The liens provided herein shall attach as of January 1, 2022.

SECTION 6. REPEALER CLAUSE.

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

SECTION 7. SEVERABILITY CLAUSE.

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

SECTION 8. EFFECTIVE DATE.

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

PASSED on first and only reading on the 14th day of September, 2021, as an ordinance related to the adoption of the City's annual budget and the setting of the tax rate at a properly scheduled meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

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

Aganda Caatiaa	Danding of Ordinary		
Agenda Section	Reading of Ordinances		
Section Number	VII.D		
Subject	Consider, discuss and act upon the first and only reading of Ordinance #O-2021-0914-004 adopting the General Obligation Bond Series 2012 annual budget for FY 2021-2022.		
То	Mayor and Council Members		
From	Ben White, City Manager		
Date	September 14, 2021		
Attachment(s)	O-2021-0914-004		
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/cit y_council_meetings.php		
Consideration and Discussion	City Council discussion as required.		
Action	 Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove Motion/second/vote to continue to a later date. ☐ Approve ☐ Disapprove Move item to another agenda. ☐ No motion, no action 		

CITY OF FARMERSVILLE ORDINANCE #O-2021-0914-004

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING THE GENERAL OBLIGATION BOND SERIES 2012 ANNUAL BUDGET FOR THE CITY OF FARMERSVILLE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING FOR INTRA-DEPARTMENTAL TRANSFERS; REPEALING CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager has prepared and submitted a budget for the General Obligation Bond Series 2012 for filing with the City Secretary for the fiscal year beginning on October 1, 2021 and ending September 30, 2022 ("Proposed Budget") in accordance with Texas law; and

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

WHEREAS, the City Council of the City of Farmersville after the public notices and public hearings required by law and upon due deliberation and consideration of the recommendation of the testimony and information submitted during said public hearings, has determined that, in the public's best interest and in support of the health, safety, morals, and general welfare of the citizens of the City, the Budget for the General Obligation Bond Series 2012 for the fiscal year beginning on October 1, 2021 and ending September 30, 2022 should be adopted;

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

SECTION 1. FINDINGS INCORPORATED.

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

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

The attached Budget for the General Obligation Bond Series 2012, as presented by the City Manager and as amended at the City Council Budget Workshop, be approved and adopted for the fiscal year 2021-2022.

[Remainder of page intentionally left blank.]

SECTION 3. 2021-2022 ANNUAL BUDGET APPROPRIATIONS.

The 2021-2022 Annual Budget for the General Obligation Bond Series 2012 is appropriated as follows:

EXPENDITURES

PROJECTS	\$ 0
TOTAL	\$ 0

SECTION 4. 2020-2021 ANNUAL BUDGET APPROPRIATIONS REVISED.

The Revised 2020-2021 Annual Budget for the General Obligation Bond Series 2012 is appropriated as follows:

EXPENDITURES

PROJECTS	\$ 545,691
TOTAL	\$ 545,691

SECTION 5. CITY MANAGER AUTHORIZED TO INVEST CERTAIN FUNDS.

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

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

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

SECTION 7. REPEALER CLAUSE.

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

SECTION 8. SEVERABILITY CLAUSE.

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

SECTION 9. EFFECTIVE DATE.

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

PASSED on first and only reading on the 14th day of September, 2021, as an ordinance related to the adoption of the City's annual budget and the setting of the tax rate at a properly scheduled meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

		Bryon Wiebold, Mayor	
ATTEST:			
	8		
Sandra Green, TR	RMC		

Agenda Section	Reading of Ordinances
Section Number	VII.E
Subject	Consider, discuss and act upon the first and only reading of Ordinance #O-2021-0914-005 adopting the General Obligation Bond Series 2017 annual budget for FY 2021-2022.
То	Mayor and Council Members
From	Ben White, City Manager
Date	September 14, 2021
Attachment(s)	O-2021-0914-005
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city council meetings.php
Consideration and Discussion	City Council discussion as required.
Action	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Disapprove Move item to another agenda. No motion, no action

CITY OF FARMERSVILLE ORDINANCE #O-2021-0914-005

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING THE GENERAL OBLIGATION BOND SERIES 2017 ANNUAL BUDGET FOR THE CITY OF FARMERSVILLE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING FOR INTRA-DEPARTMENTAL TRANSFERS; REPEALING CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager has prepared and submitted a budget for the General Obligation Bond Series 2017 for filing with the City Secretary for the fiscal year beginning on October 1, 2021 and ending September 30, 2022 ("Proposed Budget") in accordance with Texas law; and

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

WHEREAS, the City Council of the City of Farmersville after the public notices and public hearings required by law and upon due deliberation and consideration of the recommendation of the testimony and information submitted during said public hearings, has determined that, in the public's best interest and in support of the health, safety, morals, and general welfare of the citizens of the City, the Budget for the General Obligation Bond Series 2017 for the fiscal year beginning on October 1, 2021 and ending September 30, 2022 should be adopted;

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

SECTION 1. FINDINGS INCORPORATED.

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

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

The attached Budget for the General Obligation Bond, as presented by the City Manager and as amended at the City Council Budget Workshop, be approved and adopted for the fiscal year 2021-2022.

[Remainder of page intentionally left blank.]

SECTION 3. 2021-2022 ANNUAL BUDGET APPROPRIATIONS.

The 2021-2022 Annual Budget for the General Obligation Bond is appropriated as follows:

EXPENDITURES

PROJECTS	\$501,099
TOTAL	\$501.099

SECTION 4. 2020-2021 ANNUAL BUDGET APPROPRIATIONS REVISED.

The Revised 2020-2021 Annual Budget for the General Obligation Bond is appropriated as follows:

EXPENDITURES

PROJECTS	\$ 161,157
TOTAL	\$ 161,157

SECTION 5. CITY MANAGER AUTHORIZED TO INVEST CERTAIN FUNDS.

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

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

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

SECTION 7. REPEALER CLAUSE.

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

SECTION 8. SEVERABILITY CLAUSE.

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

SECTION 9. EFFECTIVE DATE.

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

PASSED on first and only reading on the 14th day of September, 2021, as an ordinance related to the adoption of the City's annual budget and the setting of the tax rate at a properly scheduled meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

	Bryon Wiebold, Mayor	
ATTEST:		
Sandra Green, TRMS City Secretary		

Agenda Section	Reading of Ordinances
Section Number	VII.F
Subject	Consider, discuss and act upon the first and only reading of Ordinance #O-2021-0914-006 adopting the General Obligation Bond Series 2019 annual budget for FY 2021-2022.
То	Mayor and Council Members
From	Ben White, City Manager
Date	September 14, 2021
Attachment(s)	O-2021-0914-006
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city council meetings.php
Consideration and Discussion	City Council discussion as required.
Action	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Move item to another agenda. No motion, no action

CITY OF FARMERSVILLE ORDINANCE #O-2021-0914-006

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING THE GENERAL OBLIGATION BOND SERIES 2019 ANNUAL BUDGET FOR THE CITY OF FARMERSVILLE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING FOR INTRA-DEPARTMENTAL TRANSFERS; REPEALING CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager has prepared and submitted a budget for the General Obligation Bond Series 2019 for filing with the City Secretary for the fiscal year beginning on October 1, 2021 and ending September 30, 2022 ("Proposed Budget") in accordance with Texas law; and

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

WHEREAS, the City Council of the City of Farmersville after the public notices and public hearings required by law and upon due deliberation and consideration of the recommendation of the testimony and information submitted during said public hearings, has determined that, in the public's best interest and in support of the health, safety, morals, and general welfare of the citizens of the City, the Budget for the General Obligation Bond Series 2019 for the fiscal year beginning on October 1, 2021 and ending September 30, 2022 should be adopted;

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

SECTION 1. FINDINGS INCORPORATED.

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

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

The attached Budget for the General Obligation Bond, as presented by the City Manager and as amended at the City Council Budget Workshop, be approved and adopted for the fiscal year 2021-2022.

[Remainder of page intentionally left blank.]

SECTION 3. 2021-2022 ANNUAL BUDGET APPROPRIATIONS.

The 2021-2022 Annual Budget for the General Obligation Bond is appropriated as follows:

EXPENDITURES

PROJECTS	\$ 700,588
TOTAL	\$ 700,588

SECTION 4. 2020-2021 ANNUAL BUDGET APPROPRIATIONS REVISED.

The Revised 2020-2021 Annual Budget for the General Obligation Bond is appropriated as follows:

EXPENDITURES

PROJECTS	\$ 2,712,143
TOTAL	\$2,712,143

SECTION 5. CITY MANAGER AUTHORIZED TO INVEST CERTAIN FUNDS.

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

SECTION 6. CITY MANAGER AUTHORIZED TO MAKE FUND TRANSFERS.

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

SECTION 7. REPEALER CLAUSE.

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

SECTION 8. SEVERABILITY CLAUSE.

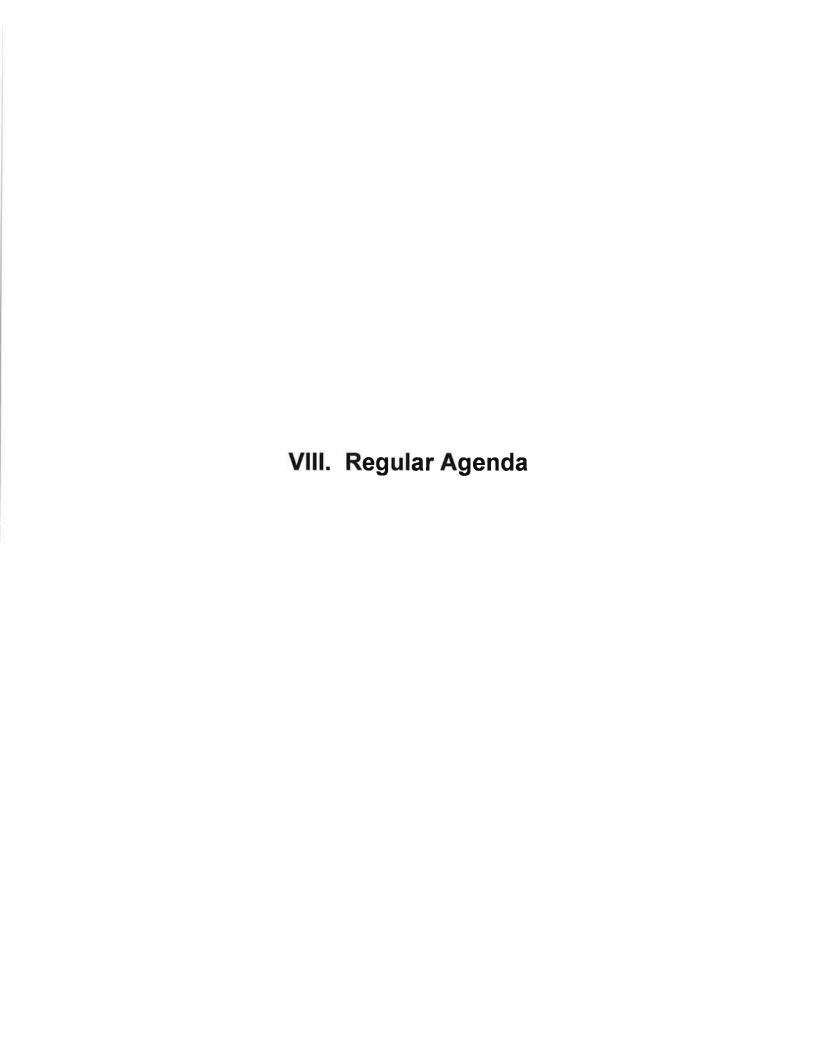
Should any section, subsection, sentence, provision, clause or phrase be held to be invalid for any reason, such holding shall not render invalid any other section, subsection, sentence, provision, clause or phrase of this Ordinance and the same are deemed severable for this purpose.

SECTION 9. EFFECTIVE DATE.

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

PASSED on first and only reading on the 14th day of September, 2021, as an ordinance related to the adoption of the City's annual budget and the setting of the tax rate at a properly scheduled meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

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



Agenda Section	Regular Agenda
Section Number	VIII.A
Subject	Consider, discuss and act upon a request from the Centennial Committee on whether or not to hold Old Time Saturday due to Covid-19.
То	Mayor and Council Members
From	Ben White, City Manager
Date	September 14, 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	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Move item to another agenda. No motion, no action

Agenda Section	Regular Agenda
Section Number	VIII.B
Subject	Consider, discuss and act upon the Tax Increment Refinancing Zone proposed projects and budget for Fiscal Year 2021-2022.
То	Mayor and Council Members
From	Ben White, City Manager
Date	September 14, 2021
Attachment(s)	TIRZ Budget
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required
Action	 Motion/second/vote □ Approve □ Approve with Updates □ Disapprove • Motion/second/vote to continue to a later date. □ Approve □ Disapprove • Move item to another agenda. • No motion, no action

TIRZ BOARD

REVENUE	2020-2021 Revised Budget	2021-2022 Proposed Budget
Ad Valorem Tax Collection	\$495,561.00	\$617,200.00
County Portion	\$61,558.00	\$74,737.00
Interest Income cking	\$250.00	\$250.00
Transfer to Texpool		
Transfer From Texpool		
Texpool Interest		
Total Revenue	\$557,369.00	\$692,187.00
Expenses:		
Administration	\$2,000.00	\$2,000.00
Meeting Expenses	\$2,000.00	\$2,000.00
Dues/School/Travel	\$2,000.00	\$2,000.00
Office Supplies		
Legal Service	\$7,500.00	\$7,500.00
Debt Service		
Interest Payment (PJ116)	\$57,875.00	\$55,275.00
Principal Payment (PJ116)	\$65,000.00	\$65,000.00
Directive Business Incentives		
Street Construction, Concrete, 2021/2022		\$300,000.00
Economic Development		\$200,000.00
TIRZ General Fund Transfer (PJ261)	\$40,000.00	\$40,000.00
Street Construction, Farmerville Pkwy, AMP to Welch (PJ116)	\$244,000.00	
Total Expenditures	\$420,375.00	\$673,775.00
Revenue vs. Expenditures	\$136,994.00	\$18,412.00
Texpool Reserves/Checking Balance		\$912,654.24
Ending Texpool/Checking Balance		\$35,837.25

TIRZ 2021 Captured Value \$86,636,817 x \$0.712044= \$617,200 Collin County \$86,636,817 x 0.172531=\$149,475 / 2= \$74,737

Agenda Section	Regular Agenda
Section Number	VIII.C
Subject	Consider, discuss and act upon the Economic Development Corporation proposed projects and budget for Fiscal Year 2021-2022.
То	Mayor and Council Members
From	Ben White, City Manager
Date	September 14, 2021
Attachment(s)	FEDC (4A) Budget
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	 Motion/second/vote ☐ Approve ☐ Disapprove Motion/second/vote to continue to a later date. ☐ Approve ☐ Disapprove Move item to another agenda. No motion, no action

Farmersville Economic Development Corp 4A "Exhibit A"

REVENUE		2020-2021 Budget		2020-2021 Revised Budget	2021-2022 Proposed Budget
Sales Tax	٠,	250,000.00	\$	250,000.00	\$ 304,800.00
Interest Earned Independent Bank	٠ ۲	100.00			\$ 5,200.00
Interest Earned Independent Bank CD	4	1,200.00	3		3,200.00
Loan Repayment	ا ج	31,464.00	4		¢ 7,866,00
Interest Earned Texpool	ا ج		\$		\$ 7,866.00
Total Revenue:	Þ	1,200.00 \$283,964.00		\$ 1,200.00 \$283,964.00	\$317,866.00
		VEOS/304100	_	\$203 ₁ 304100	7317,000.00
Administration Expenses	10				
EDC Position					\$ 40,000.00
Administration		\$1,000.00		\$1,000.00	\$1,000.00
Meeting Expenses		\$1,000.00		\$1,000.00	\$1,000.00
Dues/School/Travel		\$5,200.00		\$5,200.00	\$5,200.00
Tex 21		\$2,500.00		\$2,500.00	\$2,500.00
Legal Services	100	\$2,500.00		\$2,500.00	\$2,500.00
Office Supplies		\$200.00		\$200.00	\$200.00
Total Administration Expenses		\$12,400.00		\$12,400.00	\$52,400.00
			_		
Marketing/Sponsorship/Adver. Marketing/Promotion Expenses/Adv		£0,000,00		£0.000.00	40.000.00
		\$8,000.00		\$8,000.00	\$8,000.00
Website update		\$6,000.00	X.	\$6,000.00	\$7,500.00
EDC Round Table		\$1,500.00	ł	\$1,500.00	
Chamber Sponsorship		\$1,000.00	1	\$1,000.00	\$1,000.00
Rotary Sponsorship		\$500.00		\$500.00	\$500.00
Collin College Sponsorship		\$7,500.00	-	\$7,500.00	\$3,500.00
Small Business Conference		\$500.00	L	\$500.00	\$500.00
Total Marketing Expenses:		\$25,000.00		\$25,000.00	\$21,000.00
Total Administration and Marketing Expenses		\$37,400.00	L	\$37,400.00	\$73,400.00
Development					
Collin College Project Electrical Dist (150k)					
Facade Grant Program		\$50,000.00		\$50,000.00	\$40,000.00
Electric Substation Loan (210k)		\$-\$		\$30,000.00	\$40,000.00
Planner Land Use Map/thoroughfare map				\$-	
Impact Fee Study/Road improvement					
EDC Action Plan		\$20,000.00		\$20,000.00	\$30,000.00
Road for Collin College		\$244,000.00		\$244,000.00	\$244,000.00
Total Development Cost:		\$314,000.00	r	\$314,000.00	\$314,000.00
· · · · · · · · · · · · · · · · · · ·		1	_	, and discount	700,700
Business					
Life Line					
Total Business Cost:					
Total Expenditures		\$351,400.00		\$351,400.00	\$387,400.00
Revenue vs. Expenditures		\$(67,436.00)		\$(67,436.00)	\$(69,534.00
expool Balance/Checking Balance	\$	1,626,742.00		\$(0.1420100)	9(05)554.00
unds Available:	\$	1,559,306.00			

Agenda Section	Regular Agenda
Section Number	VIII.D
Subject	Consider, discuss and act upon the Community Development Corporation proposed projects and budget for Fiscal Year 2021-2022.
То	Mayor and Council Members
From	Ben White, City Manager
Date	September 14, 2021
Attachment(s)	FCDC (4B) Budget
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/civ_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Move item to another agenda. No motion, no action

Farmersville Community Development Corporation (4B) Budget

Revenue	-	oted Budget 020-2021		Revised 2020-2021		Proposed 2021-2022
Sales Tax Revenue	\$	300,000	\$	300,000	\$	300,000
Interest	\$	150	\$	150	\$	150
Total Revenues	\$	300,150	\$	300,150	\$	300,150
	Expen	ses				
Main Street Program						
Main Street Personnel & Supplies (PJ230/270)				5 4.000	_	70.000
Personnel	\$	85,000	\$	54,000	\$	70,000
Supplies/training/dues	\$	10,000	\$	10,000	\$	5,000
Main Street Special Events (PJ260/269)*	\$	500	\$	500		
Gazebo Restoration (PJ248)	\$	10,000	\$	10,000		
Sounds System Monthly Subscription (PJ255/PJ268)	\$	500	\$	500	\$	500
Best Center Fiber Optic (PJ229)	\$	8,500	\$	8,500		
Custom Window Murals (PJ272)						
Volunteer Board Recognition (PJ273) Health and Fitness Day for Seniors (PJ274)					6	
Downtown Seating (PJ275)						
Juneteenth Celebration (PJ276)						
Gussie Nell Davis Event						
Downtown Beautification (PJ277)					1	
Total Main Street Program	\$	114,500	\$	83,500	\$	75,500
Parks and Recreation						
Parks Architectural Planning (PJ263)						
City Park planning and Bridge Repair	,				\$	150,000.00
Chaparral Trail Upgrade Project, MM 5.1 to MM 11.2	\$	150,000				
(PJ246)		100,000			\$	150,000.00
Chaparral Trail Upgrade Project, MM 11.2 to MM 13.2					•	E0 000 00
(PJ267)		04 500		04 500	\$	50,000.00
Rambler Park Swing Sets (PJ249)	\$	21,500	-	21,500		
ADA Surfacing (PJ244)	\$	30,000		30,000		
JW Spain Balling Cages (PJ250)	\$	2,000	\$	2,000		
Total Parks and Recreation	\$	203,500	\$	53,500	\$	350,000.00
Museum						
Bain Honaker Gutter Covers and Window Repairs (PJ236)	\$	5,100	\$	5,100		
Museum Repairs (PJ239)	\$	10,000		10,000		
Bain Honaker Painting	•	.0,000			\$	10,000
FHM Annual Benefit (PJ240)	\$	9,000	\$	9,000	Ψ	10,000
Total Museum	\$	24,100		24,100	\$	10,000
i otai muggaiii	4	24,100	Ψ	24,100	Ф	10,000

Farmersville Community Development Corporation (4B) Budget

6,000 14,000 5,000 5,000 10,000 40,000 3,250 15,000 3,000	\$ \$ \$ \$ \$	6,000 14,000 5,000 5,000 10,000 40,000 3,250 15,000 3,000	\$ \$ \$	3,600 21,400 550 5,000 30,550 8,000 3,500 5,530
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15,000 3,000 - 6,200	\$	15,000 3,000	\$	3,500 5,530
3,000 - 6,200	\$	3,000		5,530
3,000 - 6,200				5,530
	\$			5,530
	\$	6,200		5,530
	\$	6,200	\$	
27,450				
27,450			\$	500
	\$	27,450	\$	17,530
8,400	\$	8,400	\$	8,400
8,400	\$	8,400	\$	8,400
1.000	\$	1,000	\$	2,500
	7			7,500
				2,000
8,000	\$	8,000	\$	12,000
425,950	\$	244,950	\$	503,980
(125,800)	\$	55,200	\$	(203,830
	1,000 5,500 1,500 8,000	1,000 \$ 5,500 \$ 1,500 \$	8,400 \$ 8,400 1,000 \$ 1,000 5,500 \$ 5,500 1,500 \$ 1,500 8,000 \$ 8,000 425,950 \$ 244,950 (125,800) \$ 55,200	8,400 \$ 8,400 \$ 1,000 \$ 1,000 \$ 5,500 \$ 5,500 \$ 1,500 \$ 1,500 \$ 8,000 \$ 8,000 \$ 425,950 \$ 244,950 \$

Agenda Section	Regular Agenda
Section Number	VIII.E
Subject	Consider, discuss and act upon Resolution #R-2021-0914-001 regarding an application to the Texas Department of Housing and Community Affairs for HOME funds.
То	Mayor and Council Members
From	Ben White, City Manager
Date	September 14, 2021
Attachment(s)	R-2021-0914-001
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	 Motion/second/vote □ Approve □ Approve with Updates □ Disapprove • Motion/second/vote to continue to a later date. □ Approve □ Disapprove • Move item to a future agenda. • No motion, no action

CITY OF FARMERSVILLE RESOLUTION #R-2021-0914-001

A RESOLUTION OF THE CITY OF FARMERSVILLE, TEXAS, AUTHORIZING THE SUBMISSION OF AN APPLICATION TO BECOME A RESERVATION SYSTEM PARTICIPANT FOR "HOME" FUNDS WITH THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS; GRANTING AUTHORITY TO THE MAYOR TO EXECUTE ANY AND ALL OTHER INSTRUMENTS REQUISITE IN IMPLEMENTING SAID APPLICATION; AND AUTHORIZING THECITY SECRETARY TO AUTHENTICATE THE MAYOR'S SIGNATURE TO ANY AND ALL OTHER INSTRUMENTS REQUISITE IN IMPLEMENTING SAID APPLICATION.

WHEREAS, the City of Farmersville desires to continue to develop a viable urban community including the provision of decent housing and a suitable living environment principally for persons of low/moderate income; and

WHEREAS, certain substandard housing conditions exist which represent a health and safety threat to families residing in such structures; and

WHEREAS, circumstances have placed some households in positions where short-term assistance may be needed to obtain and even retain decent housing and a suitable living environment; and

WHEREAS, HOME Investment Partnerships Program ("HOME Program" or "HOME") is funded by the U.S. Department of Housing and Urban Development ("HUD") under the Cranston-Gonzalez National Affordable Housing Act; and

WHEREAS, the Texas Department of Housing and Community Affairs ("TDHCA") administers the HOME Program on behalf of the State of Texas, primarily in rural parts of the State; and

WHEREAS, TDHCA has established a partnership application process that allows local governments to become a Reservation System Participant to assist lower income families and persons with disabilities to obtain affordable housing through several different programs; and

WHEREAS, the Farmersville City Council supports the City's application to become a Reservation System Participant with TDHCA;

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

SECTION 1. An application to become a Reservation System Participant in the HOME Program is hereby authorized to be filed on behalf of the City with the Texas Department of Housing and Community Affairs.

SECTION 2. The submission will be intended primarily for grant funds to carry out Homeowner Reconstruction Assistance for housing reconstruction within the incorporated areas of the City. Project costs may include eligible hard and soft costs and allowable administration/operating funds, and in some instances may require a City match depending on the program funds involved.

SECTION 3. The City Council directs and designates Mayor Bryon Wiebold as the City's Authorized Representative and to act in all matters in connection with this submission to become a Reservation System Participant in the HOME Program.

SECTION 4. Subject to the availability of funding designated for such purpose, the City will contribute project matches, either in-kind or in cash, as required by the particular program within the overall HOME Program rules.

SECTION 5. The City will commit a cash reserve in the amount of Forty Thousand Dollars (\$40,000.00) designated for payment of requested project expenses before receiving reimbursement from the State of Texas.

DULY PASSED AND APPROVED by the City Council of the City of Farmersville, Texas on this 14th day of September, 2021.

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

Agenda Section	Regular Agenda			
Section Number	VIII.F			
Subject	Consider, discuss and act upon whether to seek requests for qualifications for Engineering Professional Services.			
То	Mayor and Council Members			
From	Ben White, City Manager			
Date	September 14, 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	 Motion/second/vote □ Approve □ Approve with Updates □ Disapprove • Motion/second/vote to continue to a later date. □ Approve □ Disapprove • Move item to a future agenda. • No motion, no action 			

Agenda Section	Regular Agenda		
Section Number	VIII.G		
Subject	Discussion and possible action regarding OpenGov software.		
То	Mayor and Council Members		
From	Ben White, City Manager		
Date	September 14, 2021		
Attachment(s)	None		
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/cit y_council_meetings.php		
Consideration and Discussion	City Council discussion as required.		
Action	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Move item to a future agenda. No motion, no action 		

Agenda Section	Regular Agenda						
Section Number	VIII.H						
Subject	Consider, discuss and act upon an interlocal agreement with Collin County for Animal Services.						
То	Mayor and Council Members						
From	Ben White, City Manager						
Date	September 14, 2021						
Attachment(s)	ILA Amendment						
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city_council_meetings.php						
Consideration and Discussion	City Council discussion as required.						
Action	 Motion/second/vote □ Approve □ Approve with Updates □ Disapprove • Motion/second/vote to continue to a later date. □ Approve □ Disapprove • Move item to a future agenda. • No motion, no action 						



Contract Amendment

Fifteen (15)

Office of the Purchasing Agent Collin County Administration Building 2300 Bloomdale Rd, Ste 3160 McKinney, TX 75071 972-548-4165

Vendor:	City of Farmersville 205 S. Main St. Farmersville, TX 7545	2	Effective Date Contract No.	10/1/2021 10103-09
			Contract	Interlocal Agreement for Facility Construction and Use of an Animal Shelter in Collin County
Awarded by 0	Court Order No.:		20	006-891-09-26
Amendment		Order No.:	20	021-246-03-22
Amendment	15 Court	Order No.:		
	YOU ARE DIREC	TED TO MAKE THE	FOLLOWING AMEND	MENT TO THIS CONTRACT
ITEM #1:	Extend agreement for either party to termina		_	eptember 30, 2022, with the option for ten notice.
ITEM #2:	Total amount for fiscal	year 2022:	\$10,415.00	-
Except as p	provided herein, all t	erms and condi	itions of the contra	ect remain in full force and effect
	nly be modified in w			
ACCEPTED BY	Y:			ACCEPTED AND AUTHORIZED BY
				AUTHORITY OF COLLIN COUNTY
0:1		(Print Name)		COMMISSIONERS' COURT
City of Farme		_=		Callin County Administration Duilding
Farmersville,		<u> </u>		Collin County Administration Building 2300 Bloomdale Rd, Ste 3160
Tarmoravino,	17.70.702	_ _		McKinney, Texas 75071
SIGNATURE		_		Michelle Charnoski, NIGP-CPP, CPPB
TITLE:				Purchasing Agent
DATE:		_		DATE:

FY 2022 Animal Shelter Billing Worksheet

Larger Entities / Original Entities															
	% of Charges		5							Less FY20 Fees Collected		Less Adjustments for FY20 Budget vs. Actual		FY22 Total Billed	
Anna	2.47%	\$	28,881	\$	1,481	\$	30,362	\$	1,618	\$	3,095	5	25,649		
Celina	1.56%	\$	18,204	\$	933	\$	19,137	\$	1,020	\$	1,951	\$	16,167		
Fairview	2.72%	\$	31,857	\$	1,634	\$	33,490	\$	1,784	\$	3,414	\$	28,292		
Farmersville	1.00%	\$	11,728	\$	601	\$	12,329	\$	657	\$	1,257	\$	10,415		
Frisco	32.03%	\$	374,756	\$	19,216	\$	393,973	\$	20,992	\$	40,161	\$	332,820		
McKinney	37.97%	\$	444,246	\$	22,779	\$	467,026	\$	24,884	\$	47,608	\$	394,534		
Melissa	1.38%	\$	16,103	\$	826	\$	16,929	\$	902	\$	1,726	\$	14,301		
Princeton	1.91%	\$	22,405	\$	1,149	\$	23,554	\$	1,255	\$	2,401	\$	19,898		
Prosper	2.80%	\$	32,732	\$	1,678	\$	34,410	\$	1,833	\$	3,508	\$	29,069		
Collin County	16.17%	\$	189,216	\$	9,702	\$	198,918	\$	10,599	\$	20,277	\$	168,042		
TOTAL	100.00%	\$	1,170,129	\$	60,000	\$	1,230,129	\$	65,544	\$	125,397	\$	1,039,189		

FY22 Billing Breakout							
Total Billed:	\$	1,194,249					
Smaller Entities:	\$	24,120					
TOTAL for Original:	\$	1,170,129					

Adjust for F	Y20 Budg	et vs. Actual
FY20 Billed:	\$	1,161,232
FY20 Actual:	\$	1,035,835
Total +/- back	\$	125,397

In FY 2020 only \$5,836.94 was spent of the \$60,000 Capital Contribution. The unused funds totaling \$54,163.06 are reflected in the FY20 adjustments.

Smaller Entities / Added Later									
	% of Charges	FY22 Budgeted M&O and Per.	FY22 Capital Contribution**		Total Cost ore Adjust.	Less FY20 Fees Collected	Less Adjustments for FY20 Budget vs. Actual	0.00	FY22 Total Billed
Lavon				\$	3,100			\$	3,100
Lucas				\$	14,970			5	14,970
Nevada			A STATE OF THE STA	\$	1,550			\$	1,550
Weston				\$	2,500			\$	2,500
Van Alstyne	9,5,12	And the Links		\$	2,000			\$	2,000
TOTAL				\$	24,120			\$	24,120

Grand Total: \$ 1,063,309

Agenda Section	Regular Agenda
Section Number	VIII.I
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	September 14, 2021
Attachment(s)	Project Cost Sheet 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	 Motion/second/vote □ Approve □ Approve with Updates □ Disapprove • Motion/second/vote to continue to a later date. □ Approve □ Disapprove • Move item to a future agenda. • No motion, no action

City of Farme	uer/illa							
Waterline Extension - McKinney Street and Baker Street - FISD								
Estimated Proj		and Direct	100		20-Jul-21			
Construction Cost Estimate								
No. Description		Total						
Phase 1 - McKinney Street to back of FISD Building		Quantity	Unit Price					
1 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				\$	92,400.00			
Phase 2 - Back of FISD Building to Maple Street								
1 Furnish & Install 8" DR 18 PVC Water Pipe	LF	520	\$ 50.00	\$	26,000.00			
2 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	1	\$ 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			
				_				

Total Project Estimated Cost

Construction Cost Estimate Subtotal - Phase 2

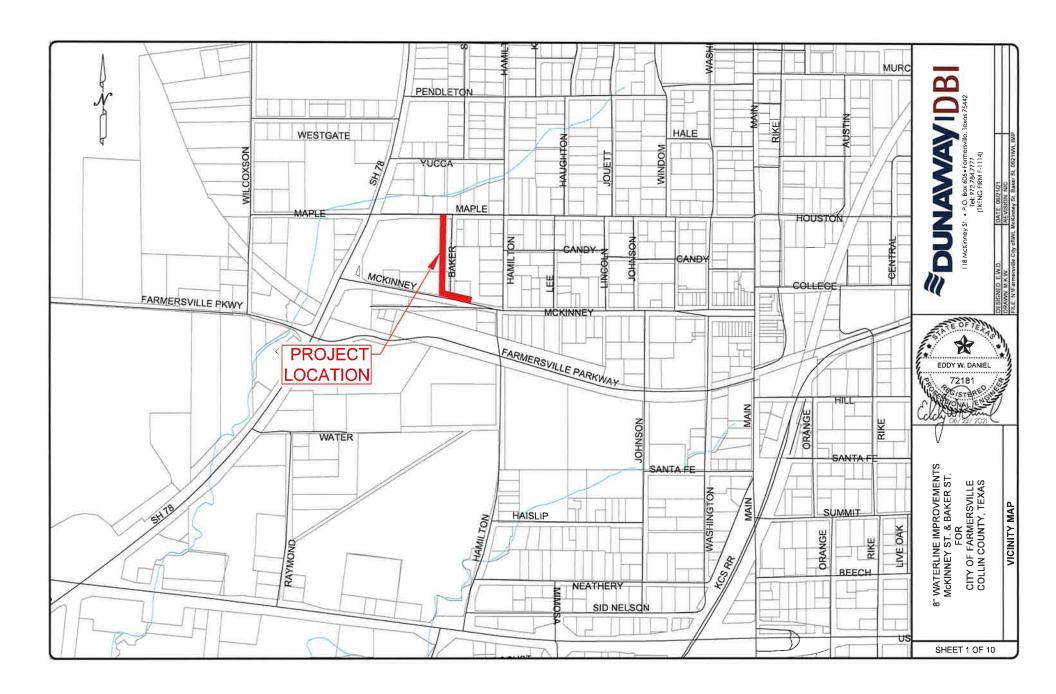
\$ 174,075.00

\$ 81,675.00

8" WATERLINE IMPROVEMENTS McKINNEY ST. & BAKER ST. FOR CITY OF FARMERSVILLE COLLIN COUNTY, TEXAS JUNE 2021





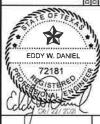


GENERAL

- A VARIANCE TO THESE STANDARDS AND SPECIFICATIONS MAY ONLY BE ALLOWED UPON WRITTEN REQUEST 1 BY THE INSTALLER TO THE CITY OF FARMERSVILLE AND FORMAL WRITTEN APPROVAL BY THE PUBLIC WORKS DIRECTOR AND THE CITY OF FARMERSVILLE'S ENGINEER, UNLESS PROVIDED OTHERWISE BY THE FARMERSVILLE CODE.
- ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF FARMERSVILLE CODE AND THE CITY OF FARMERSVILLE STANDARD CONSTRUCTION DETAILS, AS THEY MAY BE AMENDED, THE OCTOBER 2004 EDITION OF THE PUBLIC WORKS CONSTRUCTIONS STANDARDS - NORTH CENTRAL TEXAS AS PUBLISHED BY NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS NCTCOG SPECIFICATIONS, AS AMENDED, AND THE TEXAS DEPARTMENT OF TRANSPORTATION'S STANDARD SPECIFICATIONS FOR THE PUBLIC WORKS CONSTRUCTION,
- ALL RULES AND REGULATIONS OF THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY ("EPA"), UNITED STATES ARMY CORPS OF ENGINEERS ("CORPS"), TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) AND TEXAS DEPARTMENT OF LICENSING AND REGULATIONS (TDLR) SHALL BE MET.
- IN THE EVENT OF A CONFLICT OR INCONSISTENCY BETWEEN ONE OR MORE OF THE STATUTES. ORDINANCES, RULES AND REGULATIONS SET FORTH IN PARAGRAPH NOS, 2 AND 3, ABOVE, SUCH CONFLICT OR INCONSISTENCY WILL USUALLY BE RESOLVED BY GIVING PRECEDENCE TO FEDERAL REGULATIONS AND REQUIREMENTS FOLLOWED BY, STATE REGULATIONS AND REQUIREMENTS FOLLOWED BY THE CITY OF FARMERSVILLE REQUIREMENTS AND THEN THE NOTCOG SPECIFICATIONS NOTWITHSTANDING THE FOREGOING SUGGESTED ORDER OF PRECEDENCE, THE INSTALLER SHALL SEEK CLARIFICATION AS TO WHICH REQUIREMENTS OR PROVISIONS CONTROL BEFORE UNDERTAKING ANY WORK ON THAT COMPONENT OF THE PROJECT, SHOULD THE INSTALLER FAIL OR REFUSE TO SEEK A CLARIFICATION OF SUCH CONFLICTING OR INCONSISTENT REQUIREMENTS OR PROVISIONS PRIOR TO ANY WORK ON THAT COMPONENT OF THE PROJECT, THE INSTALLER SHALL BE SOLELY RESPONSIBLE FOR THE COSTS AND EXPENSES - INCLUDING ADDITIONAL TIME - NECESSARY TO CURE, REPAIR AND/OR CORRECT THAT COMPONENT OF THE PROJECT.
- EXISTING UTILITIES SHALL BE LOCATED, IDENTIFIED, AND PROTECTED DURING THE INSTALLATION. CONFLICTS BETWEEN EXISTING UTILITIES AND PROPOSED UTILITIES SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER:
- MATERIALS AND INSTALLATION SHALL BE GUARANTEED BY THE INSTALLER FOR A MINIMUM PERIOD OF TWO YEARS FROM THE DATE OF FINAL ACCEPTANCE WITH A MAINTENANCE BOND.
- THE CITY OF FARMERSVILLE SHALL BE HELD HARMLESS FROM ANY DAMAGES OCCURRING DURING THE CONSTRUCTION OR WARRANTY PERIOD, ALL DAMAGES AS A RESULT OF THE CONSTRUCTION SHALL BE THE 2, CONSTRUCTION STANDARDS SHALL MEET THE FOLLOWING CODES: RESPONSIBILITY OF THE INSTALLER.
- ALL THIRD PARTY TEST FACILITIES, USED IN CONNECTION WITH THE PROJECT, SHALL BE APPROVED BY CITY OF FARMERSVILLE OR CITY OF FARMERSVILLE'S REPRESENTATIVE BEFORE THEY ARE UTILIZED.
- ALL WATER, USED BY THE INSTALLER FOR ANY PURPOSE, SHALL BE METERED AND PAID FOR BY THE INSTALLER UNLESS OTHERWISE SPECIFIED. METER SHALL BE OBTAINED BY INSTALLER FROM THE CITY OF FARMERSVILLE AT COST: AN APPROVED DOUBLE CHECK DEVICE BACKFLOW PREVENTION ASSEMBLY (DCD) OR REDUCED PRESSURE DETECTOR ASSEMBLIES (RPDA) SHALL BE REQUIRED AS THE MINIMUM PROTECTION FOR FIRE HYDRANT WATER METERS, NONAPPROVED METERS FOUND TO BE USED WITHIN THE CITY WILL BE CONFISCATED AND ENFORCEMENT ACTION PURSUED.
- 10. THE INSTALLER SHALL SECURE A COPY OF AN EXECUTED PERMIT AND BE FULLY AWARE OF THE REQUIREMENTS CONTAINED HEREIN BEFORE A JOB IS STARTED. A COPY OF THE FULLY EXECUTED PERMIT SHALL BE LOCATED AT ALL TIMES ON THE JOB, UNTIL FINAL COMPLETION.
- 11. INSTALLER SHALL BE RESPONSIBLE FOR ALL COSTS ASSOCIATED WITH REPAIR OR REPLACEMENT OF ANY PAVEMENT (STREETS, ROADWAYS, DRIVEWAYS, SIDEWALKS) AND UNDERGROUND OR OVERHEAD UTILITIES AND ALL RELATED APPURTENANCES TO SUCH EXISTING IMPROVEMENTS DAMAGED AS A RESULT OF CONSTRUCTION OPERATIONS.
- 12. THE CITY OF FARMERSVILLE OR THE CITY OF FARMERSVILLE'S REPRESENTATIVE SHALL HAVE THE OPTION TO WITNESS ANY TESTS DONE IN CONNECTION WITH ANY PROJECT.
- 13. FOR ALL APPLICABLE PROJECTS. THE INSTALLER SHALL IMPLEMENT A STORM WATER POLLUTION PREVENTION PROGRAM IN ACCORDANCE WITH THE TEXAS POLLUTANT DISCHARGE ELIMINATION SYSTEM (TPDES) GENERAL PERMIT NUMBER TXR150000.

- THIS PROJECT SHALL BE INSTALLED IN ACCORDANCE WITH THE FOLLOWING CITY OF FARMERSVILLE SPECIFICATIONS. IN THE EVENT OF A CONFLICT BETWEEN THE SPECIFICATIONS BELOW AND THE STANDARD CONSTRUCTION DETAILS THEN THE STANDARD CONSTRUCTION DETAILS WILL PRESIDE.
 - NUMBER 1001: EARTHWORK
 - NUMBER 1002: ROCK RIP-RAP
 - NUMBER 1003: SEEDING
 - NUMBER 1004: WATERLINE INSTALLATION
 - NUMBER 1005: STRUCTURAL EXCAVATING, BACKFILLING, AND COMPACTING
 - NUMBER 1006: CHAIN LINK FENCES AND GATES
 - NUMBER 1007: FLEXIBLE BASE
 - NUMBER 1008: SANITARY SEWER FORCE MAIN PIPES AND FITTINGS
 - NUMBER 1009: SEWER LINE CONSTRUCTION
 - NUMBER 1010: CONCRETE
- NUMBER 1011: PRECAST CONCRETE VAULTS
- NUMBER 1012: INSTRUMENTATION AND TELEMETRY
- NUMBER 1013: SCADA SYSTEM
- NUMBER 1014: STANDBY GENERATOR SET
- NUMBER 1015: GAS CHLORINATION
- NUMBER 1016: BUTTERFLY VALVES
- NUMBER 1017: GATE VALVES
- NUMBER 1018: AIR AND VACUUM RELEASE VALVES
- NUMBER 1019: GRATING AND FLOOR PLATES
- NUMBER 1020: MANUFACTURED CHLORINATION BUILDINGS
- NUMBER 1021: LIQUID CHLORINATION
- NUMBER 1022: AIR COMPRESSOR FOR HYDROPNEUMATIC
- NUMBER 1023: RADIO READ METER SYSTEM NUMBER 1024: CONFINED SPACE ENTRY PROCEDURE
- NUMBER 1025: TRENCH EXCAVATION SAFETY SYSTEMS
- NUMBER 1026: ASBESTOS CEMENT PIPE REMOVAL NUMBER 1027: PAINTING OF WATER TANKS-HYDRO ZINC SYSTEM
- NUMBER 1028: DISINFECTION OF WATER TANKS
- INTERNATIONAL FIRE CODE, 2009 EDITION, AS AMENDED, OR AS SUCH EDITION MAY HEREAFTER BE UPDATED BY THE INTERNATIONAL CODE COUNCIL AND ADOPTED BY THE CITY OF FARMERSVILLE. TEXAS (AND INCLUDING ANY LOCAL AMENDMENTS THERETO ADOPTED BY THE CITY)
- INTERNATIONAL BUILDING CODE, 2006 EDITION, AS AMENDED, OR AS SUCH EDITION MAY HEREAFTER BE UPDATED BY THE INTERNATIONAL CODE COUNCIL AND ADOPTED BY THE CITY OF FARMERSVILLE, TEXAS (AND INCLUDING ANY LOCAL AMENDMENTS THERETO ADOPTED BY THE CITY
- INTERNATIONAL PLUMBING CODE, 2006 EDITION, AS AMENDED, OR AS SUCH EDITION MAY HEREAFTER BE UPDATED BY THE INTERNATIONAL CODE COUNCIL AND ADOPTED BY THE CITY OF FARMERSVILLE, TEXAS (AND INCLUDING ANY LOCAL AMENDMENTS THERETO ADOPTED BY THE
- NATIONAL ELECTRICAL CODE, 2008 EDITION, AS AMENDED, OR AS SUCH EDITION MAY HEREAFTER BE UPDATED BY THE INTERNATIONAL CODE COUNCIL AND ADOPTED BY THE CITY OF FARMERSVILLE, TEXAS (AND INCLUDING ANY LOCAL AMENDMENTS THERETO ADOPTED BY THE
- INTERNATIONAL ENERGY CONSERVATION CODE, 2006 EDITION, AS AMENDED, OR AS SUCH EDITION MAY HEREAFTER BE UPDATED BY THE INTERNATIONAL CODE COUNCIL AND ADOPTED BY THE CITY OF FARMERSVILLE, TEXAS (AND INCLUDING ANY LOCAL AMENDMENTS THERETO ADOPTED BY THE
- INTERNATIONAL FUEL GAS CODE, 2006 EDITION, AS AMENDED, OR AS SUCH EDITION MAY HEREAFTER BE UPDATED BY THE INTERNATIONAL CODE COUNCIL AND ADOPTED BY THE CITY OF FARMERSVILLE, TEXAS (AND INCLUDING ANY LOCAL AMENDMENTS THERETO ADOPTED BY THE
- INTERNATIONAL MECHANICAL CODE, 2006 EDITION, AS AMENDED, OR AS SUCH EDITION MAY HEREAFTER BE UPDATED BY THE INTERNATIONAL CODE COUNCIL AND ADOPTED BY THE CITY OF FARMERSVILLE, TEXAS (AND INCLUDING ANY LOCAL AMENDMENTS THERETO ADOPTED BY THE
- INTERNATIONAL EXISTING BUILDING CODE, 2006 EDITION, AS AMENDED, OR AS SUCH EDITION MAY HEREAFTER BE UPDATED BY THE INTERNATIONAL CODE COUNCIL AND ADOPTED BY THE CITY OF FARMERSVILLE, TEXAS (AND INCLUDING ANY LOCAL AMENDMENTS THERETO ADOPTED BY THE
- INTERNATIONAL RESIDENTIAL CODE, 2006 EDITION, AS AMENDED, OR AS SUCH EDITION MAY HEREAFTER BE UPDATED BY THE INTERNATIONAL CODE COUNCIL AND ADOPTED BY THE CITY OF FARMERSVILLE, TEXAS (AND INCLUDING ANY LOCAL AMENDMENTS THERETO ADOPTED BY THE





ENTS ST. 9" WATERLINE IMPROVEMENT
MCKINNEY ST. & BAKER ST.
FOR
CITY OF FARMERSVILLE
COLLIN COUNTY, TEXAS

SHEET 2 OF 10

PARTS AND MATERIALS:

- ALL PARTS AND MATERIALS USED ON ANY PROJECT SHALL BE MANUFACTURED IN THE USA UNLESS OTHERWISE APPROVED BY THE CITY OF FARMERSVILLE.
- CORPORATION STOPS, SADDLES, TAPPING SLEEVES, CURB STOPS, METER STOPS, METER COUPLINGS, & PIPE COUPLINGS SHALL BE FORD.
- GATES VALVES SHALL BE MUELLER,
- 4. FIRE HYDRANTS SHALL BE MUELLER.
- SAMPLING STATIONS SHALL BE KUPFERLE ECLIPSE 88.
- 6. DUCTILE IRON AND CAST IRON FITTINGS. VALVE STACK EXTENSIONS SHALL BE TYLER DOMESTIC.
- PIPE COUPLINGS SHALL BE SMITH BLAIR.
- 8. ENDPOINTS SHALL BE ADVANCE METERING INFRASTRUCTURE.
- AMINETWORKING SHALL BE TANTALUS:
- LOCKS FOR GATES AND BUILDINGS SHALL BE INCLUDED, LOCK TYPE SHALL BE SPECIFIED BY CITY OF FARMERSVILLE, LOCKS SHALL BE KEYED IN ACCORDANCE WITH CITY OF FARMERSVILLE SPECIFICATIONS, WATER LINES AND FITTINGS:
- DUCTILE IRON PIPE (DIP), MEETING AWWA C151 CLASS 50 SPECIFICATIONS, MAY BE USED WHEN ALLOWED BY THE CITY OF FARMERSVILLE OR CITY OF FARMERSVILLE'S ENGINEER, DIP SHALL BE WRAPPED WITH A POLYETHYLENE LINFR.
- WATER LINE SHALL MEET THE REQUIREMENTS SPECIFIED IN THE TABLE "CITY OF FARMERSVILLE WATER LINE SPECIFICATIONS".
- 3. ALL HORIZONTAL AND VERTICAL BENDS SHALL BE BLOCKED.
- 4. ALL VALVES AND FITTINGS SHALL BE PROPERLY RESTRAINED WITH MEGA-LUGS OR APPROVED EQUIVALENT AND RETAINER GLANDS
- 5. ALL WATER LINES SHALL BE SWABBED IN THE PRESENCE OF THE INSPECTOR PRIOR TO BACKFILLING.
- ALL WALER LINES SHALL BE SWABBEL IN THE PRESENCE OF THE INSPECTOR PRIOR TO BACKFILLING.
 WATER LINES SHALL BE INSTALLED WITH A MINIMUM OF 42" AND A MAXIMUM OF 60" OF COVER, UNLESS OTHERWISE SHOWN, USE NOTCOG BY BURY AND EMBEDMENT DETAILS FOR STANDARD APPLICATIONS.
- 7. EXISTING WATER LINES SHALL REMAIN IN SERVICE DURING CONSTRUCTION OF NEW WATER LINES.
- 8. NO COVERING OF WATERLINES ALLOWED UNTIL INSPECTED AND APPROVED BY A CITY OF FARMERSVILLE REPRESENTATIVE.
- 9. NEW WATER LINES SHALL BE TESTED, DISINFECTED, AND FLUSHED IN ACCORDANCE WITH TCEQ REQUIREMENTS INCLUDING TAKING THE REQUIRED NUMBER OF BACTERIOLOGICAL SAMPLES WHICH INDICATE PROPER DISINFECTION BEFORE THE WATER LINE CAN BE PLACED INTO SERVICE.
- 10. WATER LINES SHALL BE PRESSURE TESTED IN ACCORDANCE WITH NCTCOG ITEM 506.
- 11. ALL WATER LINE CROSSINGS OF SANITARY SEWER LINES SHALL BE AS SHOWN IN THE DETAILS AND MEET CURRENT TOPO REQUIREMENTS.
- 12. DURING INSTALLATION A MINIMUM SEPARATION DISTANCE OF NINE FEET SHALL BE MAINTAINED IN ALL DIRECTIONS BETWEEN THE PROPOSED WATERLINE AND WASTE WATER COLLECTION FACILITIES, INCLUDING MANHOLES AND SEPTIC TANK DRAIN FIELDS. IF THIS DISTANCE CANNOT BE MAINTAINED, THE INSTALLER SHALL IMMEDIATELY NOTIFY THE CITY OF FARMERSVILLE'S ENGINEER FOR FURTHER DIRECTION. SEPARATION DISTANCES. INSTALLATION METHODS. AND MATERIALS UTILIZED SHALL MEET 29.044 OF THE TOEQ RULES.
- 13. WATERLINE ENCASEMENT FOR THE PURPOSES OF A GAS LINE CROSSING SHALL BE IN ACCORDANCE WITH GAS LINE SPECIFICATIONS.
- 14. UNLESS OTHERWISE SPECIFIED, WATER METERS SHALL NOT BE PLACED ON ROADWAY RIGHT-OF-WAY.
- 15, ABATEMENT AND REMEDIATION, OF ASBESTOS CONCRETE WATER LINES, SHALL BE DONE IN ACCORDANCE WITH SPECIFICATION #1026: ASBESTOS CEMENT PIPE REMOVAL
- 16. THE INSTALLER SHALL SUPPLY ALL EQUIPMENT NECESSARY TO SUCCESSFULLY CONDUCT ALL WATER TESTS, INCLUDING BUT NOT LIMITED TO, TEST PORTS, SAMPLE CONTAINERS, PUMPS, EXTERNAL WATER LINE, EXTERNAL HOSES, ETC.
- 17. NO FLARE JOINT CONNECTIONS ARE ALLOWED.
- 18. ALL TAPPING SLEEVES SHALL BE STAINLESS STEEL FULL WRAP.
- 19. ALL TAPPING SADDLES SHALL BE DOUBLE STRAP BRONZE.
- WATER LINES SHALL BE INSTALLED IN ACCORDANCE WITH TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) WATER DISTRIBUTION SYSTEM GENERAL CONSTRUCTION NOTES.
- 21. WATER LINES AND/OR ROAD CROSSINGS INSTALLED ON PUBLIC RIGHT OF WAYS SHALL BE SUBJECT TO APPLICABLE STATE, COUNTY OR CITY REGULATIONS.
- 22. ALL EXPOSED PIPING AND FITTINGS SHALL BE COVERED WITH 1-1/2" THICK MINIMUM ALUMINUM BACKED INSULATION,
- 23. INSTALLER SHALL FINISH GRADE TRENCH LINE TO MATCH EXISTING TERRAIN.
- 24. TYPICAL OFFSET FOR LONGITUDINAL LINES, OUTSIDE R.O.W., IS 7.5 FEET UNLESS OTHERWISE SHOWN.
- 25. TYPICAL OFFSET FOR LONGITUDINAL LINES, INSIDE R.O.W., IS 7.5 FEET UNLESS OTHERWISE SHOWN.
- 26. CASING SPACERS AND MOLDED RUBBER END CAPS ARE REQUIRED FOR ENCASEMENT, CASING SPACERS SHALL BE INSTALLED AT LEAST EVERY 5 FEET, CASING SPACERS ARE RACI OR APPROVED EQUIVALENT.
- 27. ALL PIPE DEEPER THAN 60" SHALL BE HDPE. NO FITTINGS DEEPER THAN 60" COVER.
- 28, INSTALLER SHALL APPLY AND PAY FOR NECESSARY BUILDING PERMITS AND COORDINATE ALL INSPECTIONS, AS NECESSARY.
- 29. LOCATION OF SAMPLING STATION, FIRE HYDRANT, AND METER SERVICE SHALL BE APPROVED BY CITY OF FARMERSVILLE OR CITY OF FARMERSVILLE'S REPRESENTATIVE PRIOR TO INSTALLATION.

VALVES:

- 1. ALL VALVES ON PIPES 12" AND SMALLER SHALL BE RESILIENT SEALED WEDGE VALVES (AWWA C515).
- ALL VALVES ON PIPES LARGER THAN 12" BUT SMALLER THAN 30" SHALL BE RESILIENT SEALED WEDGE VALVES (AWWA C515).
- 3. ALL VALVES ON PIPES 30" AND LARGER SHALL BE BUTTERFLY VALVES (AWWA C504)
- 4. ALL VALVES SHALL BE MJ RW SQUARE HEAD UNLESS OTHERWISE NOTED.

CIDE UVDDANTE

- 1. ALL FIRE HYDRANTS SHALL BE INSTALLED WITH A 24"x24" SQUARE REINFORCED CONCRETE PAD
- FIRE HYDRANTS SHALL BE PAINTED, COLOR SELECTION AND PAINT TYPE SHALL BE IN ACCORDANCE WITH DETAILS.
- FIRE HYDRANT STREET REFLECTORS SHALL BE INSTALLED AS APPROPRIATE WITH ASSOCIATED FIRE HYDRANT ASSEMBLIES.

SITE PREPARATION:

- . SITE SHALL BE GRADED TO DRAIN WITH NO PUDDLING.
- ALL GRADED AREAS SHALL BE HYDROMULCHED SEEDED BERMUDA OR OTHER SEASONAL GRASSES IN ACCORDANCE WITH SPECIFICATION #1003: SEEDING, UPON COMPLETION OF FINAL GRADING.
- GRASS SOD CONSISTENT WITH SURROUNDING EXISTING GRASS SHALL BE INSTALLED IN GRADED AREAS ADJACENT TO EXISTING ESTABLISHED GRASS PART OF AN EXISTING COMMERCIAL OR RESIDENTIAL STRUCTURE.
- 4. EXCAVATION MATERIAL MAY BE SPREAD OUT ON SITE AS DIRECTED BY THE CITY OF FARMERSVILLE OR FAIGURER
- 5. PROPER EROSION CONTROL MEASURES SHALL CONSIST OF THE INSTALLATION, MAINTENANCE, AND REMOVAL OF THE SILT FENCING, STRAW BALES, INLET SEDIMENT BARRIERS, ETC., INCLUDING ANY SEEDING (CELLULOSE FIBER MULCH) OF DISTURBED GRASS; SUCH MEASURES SHALL REMAIN IN PLACE AND WATERED SUFFICIENTLY UNTIL 70% RE-VEGETATION OF AN DISTURBED AREAS HAS BEEN ESTABLISHED.
- 6. FOR TXDOT PROJECTS, ANY EXCAVATION IN CLOSE PROXIMITY TO THE CURB AND GUTTER SHALL NOT BE PERFORMED UNTIL THE TEXAS DEPARTMENT OF TRANSPORTATION MAINTENANCE SUPERVISOR HAS BEEN CONTACTED TO DETERMINE IF SHORING IS REQUIRED.
- FOR TXDOT PROJECTS, WHERE EXCAVATION OR BACKFILLING OPERATIONS DISTURB SOIL OR SODDING, SUCH AREAS SHALL BE RESTORED TO THE ORIGINAL STATE, IF NOT A BETTER CONDITION. AFTER BACK FILLING, MULCH SODDING, BLOCK SODDING, OR THE ESTABLISHMENT OF VEGETATION THROUGH SEEDING SHALL OCCUR ON ALL SLOPES OF 3 TO 1 OR FLATTER. BROADCAST SEEDING SHOULD BE LIMITED TO FLAT AREAS, WHICH HAVE CLAY OR TIGHT SOIL TEXTURE ONLY. THIS APPLICATION METHOD IS NOT RECOMMENDED FOR ANY SLOPED AREA OR ANY AREA WHOSE PREDOMINANT SOIL TEXTURE IS LOOSE OR SANDY. WHERE SLOPES ARE GREATER THAN 3 TO 1, BLOCK SODDING OR USE OF A SOIL RETENTION BLANKET IS RECOMMENDED. IF A SOIL RETENTION BLANKET IS USED, THE APPLICATION OF SEED UNDER SPECIFICATION ITEM 164 OF THE TEXAS STANDARD SPECIFICATIONS FOR CONSTRUCTION OF HIGHWAYS, STREETS, AND BRIDGES BY THE BROADCAST METHOD IS RECOMMENDED.
- B. INSTALLER SHALL BE RESPONSIBLE FOR PROVIDING ALL ASSOCIATED FORMS, PERMITS, MATERIALS, AND REVIEWS ASSOCIATED WITH A STORM WATER POLLUTION PREVENTION PROGRAM (SW3P) THAT IS COMPLIANT WITH THE LOCAL CITY, COUNTY AND/OR STATE REQUIREMENTS.

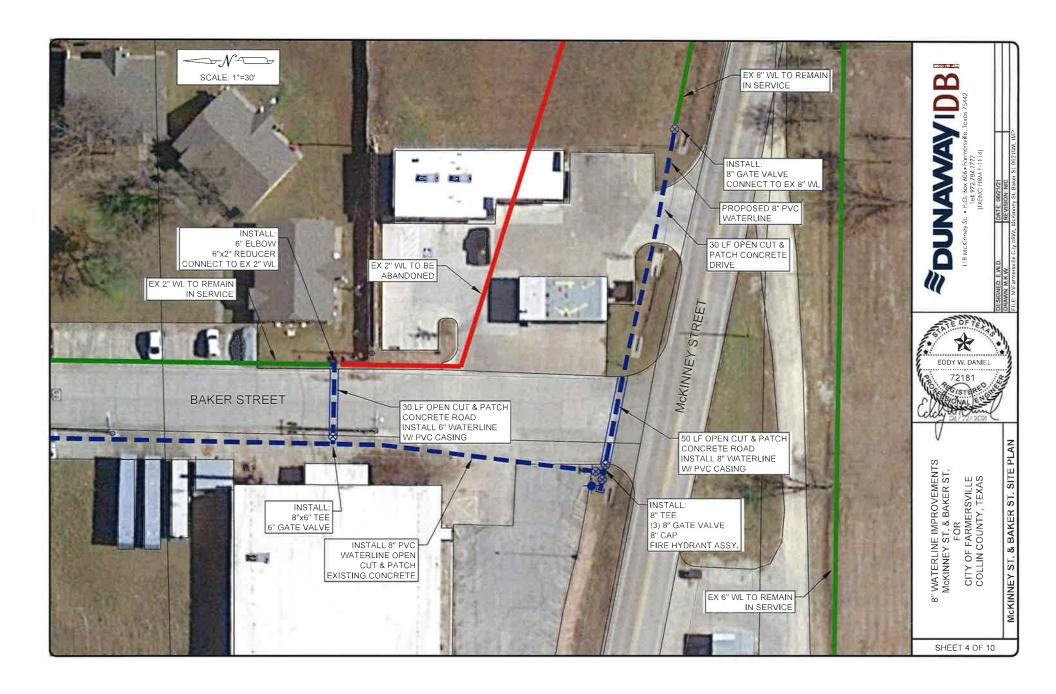


EDDY W. DANIEL
72181

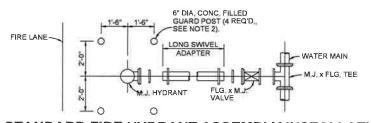
WATERLINE IMPROVEMENTS MCKINNEY ST. & BAKER ST. FOR CITY OF FARMERSVILLE COLLIN COUNTY, TEXAS

SHEET 3 OF 10

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STANDARD FIRE HYDRANT ASSEMBLY INSTALLATION

NOTE: APPROVAL REQUIRED FOR ALTERNATE INSTALLATIONS

FIRE HYDRANT NOTES:

 ALL FIRE HYDRANTS SHALL CONFORM TO AWWA STANDARDS SPECIFICATIONS FOR FIRE HYDRANTS FOR ORDINARY WATER WORKS SERVICE.

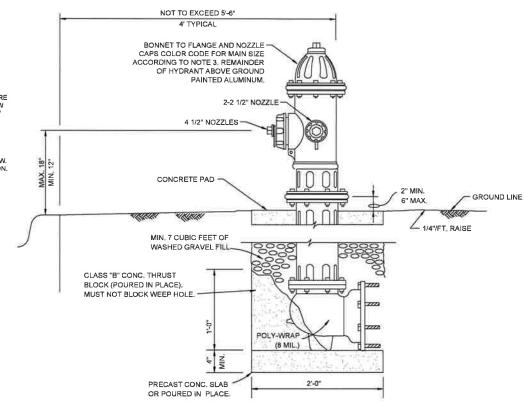
FIRE HYDRANTS SHALL HAVE A 5-1/4" MINIMUM VALVE OPENING AND A BARREL APPROXIMATELY 7" INSIDE DIAMETER.

ALL HYDRANTS SHALL BE EQUIPPED WITH A BREAKAWAY FLANGE. NOZZLE SECTION, UPPER AND LOWER STAND PIPES AND HYDRANT BASE SHALL BE DUCTILE IRON, THE UPPER BARREL ABOVE GROUND SHALL BE IN TWO SECTIONS TO ALLOW FOR EASY DISASSEMBLY, ALL HYDRANTS SHALL BE APPROVED BY THE CITY,

- 2. GUARD POSTS MAY BE REQUIRED AS DETERMINED BY THE CITY OF FARMERSVILLE FIRE DEPARTMENT GUARD POSTS SHALL BE 6 L.F. OF 6" DIA, STEEL PIPE (3" ABOVE 8 BELOW GROUND LEVEL), POST SHALL BE ENCASED IN 16" DIA, CONC, PIER TO A DEPTH OF 12" BELOW POST BOTTOM, REINF, CONC, PIER WITH 2 NO, 8 BARS (12" LONG) THRU POST INTO PIER. POST ABOVE GROUND LEVEL SHALL BE PAINTED ALUMINUM WITH 2-2 INCH BANDS OF RED AND WHITE REFLECTIVE TAPE.
- 3. FIRE HYDRANTS SHALL BE CLASSIFIED IN ACCORDANCE WITH THE TABLE BELOW. FIRE HYDRANT BARRELS SHALL BE PAINTED SILVER. FIRE HYDRANT BONNETS AND CAPS SHALL BE PAINTED AND COLOR CODED IN ACCORDANCE WITH THE TABLE BELOW. PAINT TYPE AND MANUFACTURER SHALL BE APPROVED BY CITY BEFORE INSTALLATION.

	Fire Hydrant Class & Cold	r Scheme
Class	Flow at 20 PSIG	Color of Bonnet & Caps
AA	FLOW > = 1,500 gpm	BLUE
Α	1,000 gpm < = FLOW < 1,500 gpm	GREEN
В	500 gpm < = FLOW < 1,000 gpm	ORANGE
С	250 gpm < = FLOW < 500 gpm	RED
NOP	FLOW < 250 gpm (non-operational)	BLACK

- 4. ALL HYDRANTS SHALL BE INSTALLED WITH A 24" X 24" SQUARE REINFORCED CONCRETE PAD.
- IF A TEMPORARY CONDITION EXISTS FOR 30 DAYS OR LESS, WHERE A FIRE HYDRANT CANNOT DELIVER AT LEAST 250 gpm AT 20 psig, THEIA A BLACK BAG MAY BE PLACED OVER THE FIRE HYDRANT TO IDENTIFY IT AS NON-OPERATIONAL IN UEU OF PAINTING.
- INDIVIDUAL FIRE HYDRANT CAPABILITIES MAY BE DETERMINED BY ENGINEERING HYDRAULIC ANALYSIS OR TESTS.
- FIRE HYDRANTS SHALL BE MUELLER.
- 8. SPECIFIC FIRE HYDRANT PLACEMENT SHALL BE APPROVED BY THE CITY.
- PAINT SHALL BE ALUMINUM TNEMEC OMNITHANE SERIES 530, SAFETY RED 06SF TNEMEC HI-BUILD GLOSS SERIES, SAFETY BLUE 11SF, SAFETY GREEN 09SF, SAFETY ORANGE 04SF, BLACK 35SR.
- STREET REFLECTOR SHALL BE INCLUDED FOR ALL FIRE HYDRANT INSTALLATIONS. COLOR SHALL BE REFLECTIVE BLUE.
- 11. REFLECTOR SHALL BE INSTALLED WITH BUTYL PAD, TWO PART EPOXY INSTALLATION OR BITUMINOUS ADHESIVE. MANUFACTURER SHALL BE APPROVED BY CITY OF FARMERSVILLE BEFORE INSTALLATION.



EDDY W. DANIEL

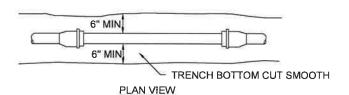
8" WATERLINE IMPROVEMENTS
MCKINNEY ST. & BAKER ST.
FOR
CITY OF FARMERSVILLE
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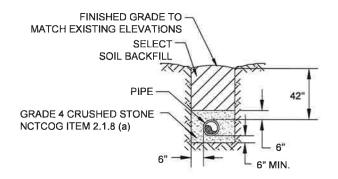
SHEET 6 OF 10

STANDARD DETAILS

NOTES:

- SELECT BACKFILL SHALL BE SOIL MATERIAL.
 ROCK IN SELECT BACKFILL SHALL BE LIMITED TO
 " MAX. DIMENSION.
- 2. BELOW DETAILS SHALL APPLY TO ALL PVC WATER PIPE 12" IN DIAMETER AND SMALLER.



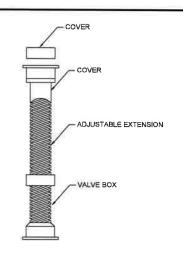


LAYING DETAILS FOR PVC WATER PIPE

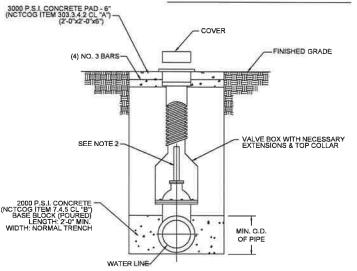
NOTES:

- 4" TO 12" GATE VALVE SHALL BE RESILIENT SEATED
 WEDGE IN ACCORDANCE WITH AWWA STANDARD
 C-509
- A PERMANENTLY ATTACHED VALVE EXTENSION STEM SHALL BE REQUIRED FOR ANY VALVE WHOSE OPERATING NUT IS LOCATED IN EXCESS OF 4 FT BELOW THE TOP OF VALVE BOX. THIS EXTENSION SHALL BE OF SUFFICIENT LENGTH TO INSURE THAT ITS TOP IS WITHIN 4" OF THE VALVE BOX COVER.
- PAINT VALVE STACK COVERS IN ACCORDANCE WITH THE FOLLOWING: STANDARD WATERLINE - BLUE

STANDARD WATERLINE - BL FIRE HYDRANT - RED FLUSH VALVE - BLACK DEAD END - WHITE



VALVE BOX W/ EXTENSION



GATE VALVE INSTALLATION

NOT TO SCALE

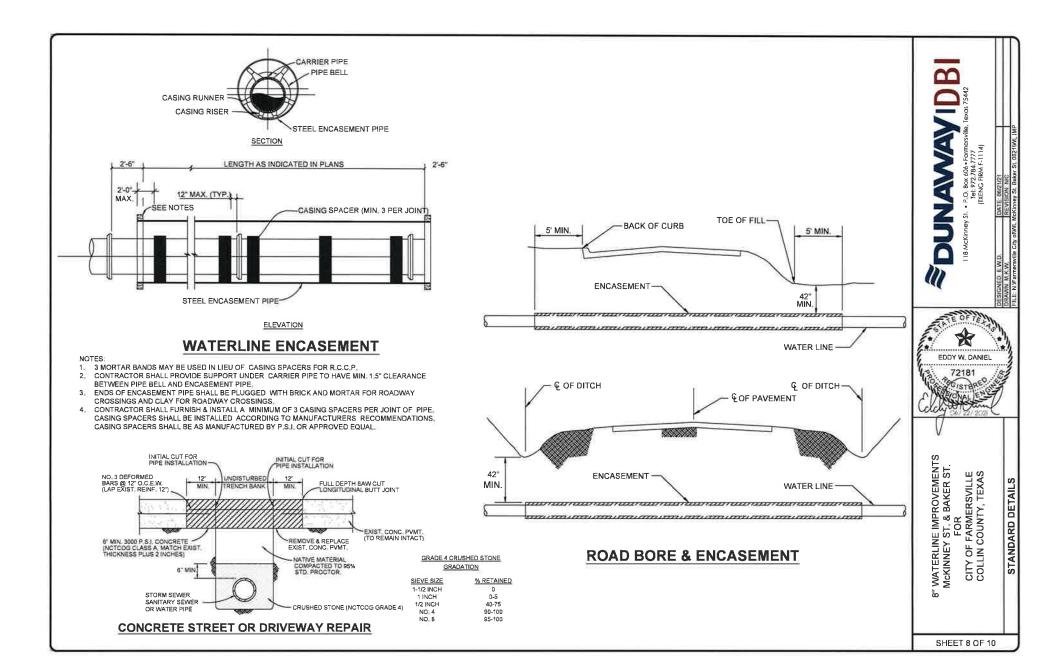


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"WATERLINE IMPROVEMENTS
MCKINNEY ST, & BAKER ST,
FOR
CITY OF FARMERSVILLE
COLLIN COUNTY, TEXAS

STANDARD DETAILS

SHEET 7 OF 10



NOTES:

PRESSURE = 200 psi BEARING = 2000 psf FACTOR OF SAFETY = 1.5

185"

42"

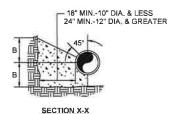
100"

42"

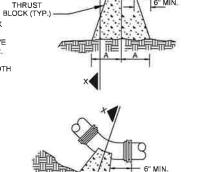
52"

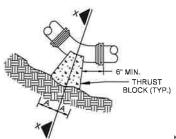
30"

- 1. FOR VERT, BEND DOWN IN EXCESS OF 11 1/4" BEND, ANCHORAGE SHALL BE DESIGNED BY ENGINEER.
- FOR VERT, BEND UPWARD, BLOCKING TO BE SIMILAR TO THAT FOR HORIZ, BEND.
- GLANDS & BOLTS SHALL BE PROTECTED FROM CONC. BY PLASTIC SHEETING WHEN POURING THRUST BLOCKS.
- ALL THRUST BLOCK & SUPPORT CONC. SHALL BE 3000 PSI READY MIX CONCRETE
- THRUST BLOCKS WITH "B" DIMENSION GREATER THAN 30" SHALL HAVE THE RESTRAINED PIPE INSTALLED WITH A MINIMUM OF 48" OF COVER.
- 6. IF UNDER 100 PSI WORKING PRESSURE, RESTRAINT JOINTS MUST BE USED, IF EQUAL OR GREATER THAN 100 PSI WORKING PRESSURE, BOTH BLOCK AND RESTRAINT JOINTS ARE REQUIRED.



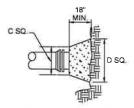
BENDS AND TEES



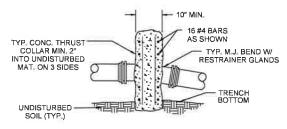




THRUST BLOCK



PLAN AND ELEVATION PLUGS



SECTION OF VERTICAL BEND

NOTES:

- 1. ALL JOINTS SHALL BE RESTRAINED ON BOTH SIDES OF THE FITTING FOR THE LENGTH SHOWN UNLESS OTHERWISE INDICATED.
- 2. REDUCER IS ONE SIZE SMALLER THAN PIPE LISTED, RESTRAINED LENGTH IS UPSTREAM ON THE LARGE SIDE OF THE REDUCER.
- 3. IF UNDER 100 PSI WORKING PRESSURE, RESTRAINT JOINT(S) ARE TO BE USED, IF EQUAL TO OR OVER 100 PSI WORKING PRESSURE, BOTH THRUST BLOCK AND RESTRAINT JOINTS SHALL BE USED.

FACTOR OF SAFETY = 1.5

PIPE	PIPE	90°	45°	22 1/2°	11 1/4"	VALVE	TEE	RED.	VERT.	VERT.	VERT.
SIZE	MAT'L	BEND	BEND	BEND	BEND	/PLUG	BRANCH	(NOTE 2)	45°	22 1/2°	11 1/4°
6"	D.I.	28'	12'	6'	3'	38'	34'	20'	23'	11'	5'
8"	D.I.	37'	15'	7'	4'	51'	47'	21'	30'	15'	7*
10"	D.I.	45'	19'	9'	4'	61'	57'	20'	37'	18'	9'
12"	D.I.	53'	22'	11'	5'	73	69'	38'	43'	21'	10'
6"	PVC	30'	12'	6'	3'	56'	38'	29'	35'	17'	8'
8"	PVC	40'	16'	8'	4'	74'	56'	31'	46'	22'	11'
10"	PVC	47'	20'	9*	5'	89'	82'	30'	56'	27'	13'
12"	PVC	56'	23'	11'	6'	106"	88	56'	66'	32'	16'

EDDY W. DANIEL

3" WATERLINE IMPROVEMENTS
MCKINNEY ST. & BAKER ST.
FOR
CITY OF FARMERSVILLE
COLLIN COUNTY, TEXAS

STANDARD DETAILS

SHEET 9 OF 10

PIPE 90° BEND 45° BEND | 22 1/2° BEND | 11 1/4° BEND TEE PLUG SIZE Α В Α В Α В Α В В \overline{c} D Α 4" 8" 12" 8" 6" 6" 6" 11" 9" 10" 6" 6" 18" 12" 8" 10" 8" 8" 8" 11" 10" 12" 18" 8" 18" 13" 10" 10" 8" 8" 8" 8" 11" 12" 12" 24" 10" 20" 16" 12" 14" 8" 12" 8" 12" 14" 16" 16" 30" 12" 20" 16" 12" 14" 8" 12" 8" 12" 14" 16" 16" 30" 16" 26" 20" 16" 18" 11" 13" 11" 13" 18" 20" 20" 36" 82" 42" 62" 30" 44" 22" 16" 82" 42" 82" 42" 24" 22"

42"

40"

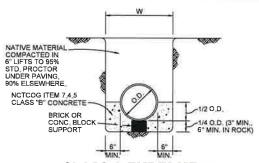
30"

185"

42"

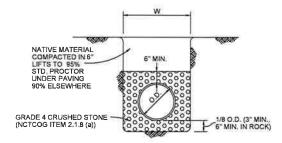
185"

42"



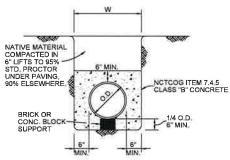
CLASS A EMBEDMENT

CONCRETE CRADLE



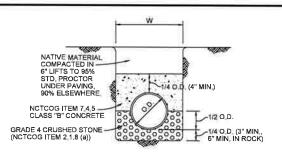
CLASS B+ EMBEDMENT

STD PVC WATER



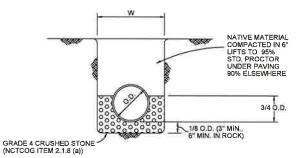
CLASS G EMBEDMENT

CONCRETE ENCASEMENT



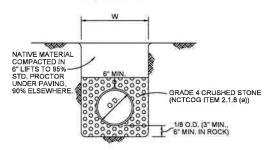
CLASS A-1 EMBEDMENT

CONCRETE CAP



CLASS C EMBEDMENT

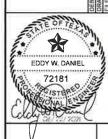
STD. DUCTILE IRON WATER OR SEWER STD. R.C.C.P. WATER STD. STORM SEWER



CLASS H EMBEDMENT

P.V.C. PIPE ONLY STD. P.V.C. SEWER





9" WATERLINE IMPROVEMENTS
MCKINNEY ST, & BAKER ST,
FOR
CITY OF FARMERSVILLE
COLLIN COUNTY, TEXAS

STANDARD DETAILS

SHEET 10 OF 10

•	IX. Requests to be Placed on Future Agendas

