



**FARMERSVILLE CITY COUNCIL  
REGULAR SESSION AGENDA  
September 13, 2022, 6:00 P.M.  
Council Chambers, City Hall  
205 S. Main Street**

**WATCH THE LIVE BROADCAST**

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

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

**I. PRELIMINARY MATTERS**

- Call to Order, Roll Call, Prayer and Pledge of Allegiance
- Announcements
  - Calendar of upcoming holidays and meetings.

**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 Council members may request prior to a motion and vote on the Consent Agenda that one or more items be withdrawn from the Consent Agenda and considered individually.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the Consent Agenda, excepting the items requested to be removed, the City Council will consider and act on each item so withdrawn individually.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. Board of Adjustments Minutes (08-23-2022)
- B. City Council Minutes (08-23-2022)
- C. Public Works Report
- D. City Manager Report

#### **V. INFORMATIONAL ITEMS**

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

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

- A. City Amenities Board
  - 1. Possible Council Liaison Report
- B. Farmersville Community Development Board (Type B)
  - 1. Possible Council Liaison Report.
- C. FEDC Farmersville Economic Development Board (Type A)
  - 1. Possible council Liaison Report.
- D. Main Street Board
  - 1. Possible Council Liaison Report

- E. Parks & Recreation Board
  - 1. Possible council Liaison Report
- F. Planning & Zoning Commission
  - 1. Possible Council Liaison Report.
- G. TIRZ Board
  - 1. Possible Council Liaison

**VI. PUBLIC HEARING**

- A. Public hearing on the Fiscal Year 2022-2023 proposed budget to allow proponents and opponents of the proposed budget to present their views.
- B. Public hearing on Tax Rate to allow proponents and opponents of the tax rate to present their views.

**VII. READING OF ORDINANCES**

- A. Consider, discuss and act upon the first and only reading of Ordinance #O-2022-0913-001 adopting and approving the budget for FY 2022-2023.
- B. Consider, discuss and act upon the first and only reading of Ordinance #O-2022-0913-005 to ratify the property tax revenue increase in the Fiscal year 2022-2023 Budget as a result of the City receiving more revenues from property taxes than the previous fiscal year."
- C. Consider, discuss and act upon the first and only reading of Ordinance #O-2022-0913-002 adopting the FY 2022-2023 tax appraisal roll.
- D. Consider, discuss and act upon the first and only reading Ordinance #O-2022-0913-003 adopting the tax rate for FY 2022-2023.
- E. Consider, discuss and act upon Ordinance #O-2022-0913-004 regarding the City of Farmersville Hotel Occupancy Tax.

**VIII. REGULAR AGENDA**

- A. Consider, discuss and act upon an interlocal agreement with Collin County for facility construction and use of the Collin County Animal Shelter.
- B. Consider, discuss and act upon Resolution R-2022-0913-001 to designate authorized signatories for the 2021 Texas CDBG program, grant agreement number DCM21-0423.
- C. Consider, discuss and act upon Resolution R-2022-0913-002 adopting required Texas CDBG Civil Rights Policies.
- D. Consider, discuss and act upon a Proclamation to declare April as Fair Housing Month.

**IX. BUDGET WORKSHOP**

**X. REQUESTS TO BE PLACED ON FUTURE AGENDAS**

**XI. ADJOURNMENT**

**Dated this the 8th day of September 2022.**

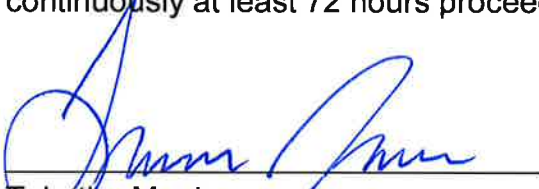


**Bryon Wiebold, Mayor**

*The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any Work Session, Special or Regular Session agenda item requiring confidential, attorney/client advise necessitated by the deliberation or discussion of said items (as needed) listed on the agenda, as authorized by Texas Government code Section 551.071(a) ("Consultation with Attorney, Closed Meeting").*

*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 8th, 2022 by 5:00 P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.



**Tabatha Monk  
City Secretary**



## **I. Preliminary Matters**

# SEPTEMBER 2022

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

# OCTOBER 2022

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

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

Agenda Section	Public Comment on agenda items (FOR NON-PUBLIC HEARING AGENDA ITEMS)
Section Number	II.
Subject	Public Comment on agenda items (FOR NON-PUBLIC HEARING AGENDA ITEMS)
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2022
Attachment(s)	NA
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	If you wish to address the City Council on a posted item on this agenda, please fill out a "Speaker Sign-Up" card and present it to the City Secretary before the meeting begins. Pursuant to Section 551.007 of the Texas Government Code, any person wishing to address the City Council for items listed as public hearings will be recognized when the public hearing is opened. Speakers wishing to address the City Council regarding any non-public hearing item on this agenda shall have a time limit of three (3) minutes per speaker, per agenda item. The Mayor may reduce the speaker time limit uniformly to accommodate the number of speakers or improve meeting efficiency.
Action	NA

### **III. cITIZEN COMMENTS ON MATTERS NOT ON AGENDA**

Agenda Section	cITIZEN COMMENTS ON MATTERS NOT ON AGENDA
Section Number	III
Subject	cITIZEN COMMENTS ON MATTERS NOT ON AGENDA
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2022
Attachment(s)	NA
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
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Action	NA

#### **IV. Consent Agenda**

Agenda Section	Consent Agenda
Section Number	IV.A
Subject	BOA Minutes
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2022
Attachment(s)	Minutest
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>



**FARMERSVILLE CITY COUNCIL  
SITTING AS THE  
FARMERSVILLE ZONING BOARD OF ADJUSTMENT  
REGULAR SESSION MINUTES FOR  
August 23, 2022, 5:30 P.M.**

**I. PRELIMINARY MATTERS**

- Mayor Wiebold called the meeting to order at 5:30 p.m. Councilmembers Lance Hudson, Mike Henry, Ted Wagner, Terry Williams and Craig Overstreet were present. City staff members Ben White, Tabatha Monk and City Attorney were also present.

**II. PUBLIC TESTIMONY REGARDING AGENDA ITEMS**

- No one came forward to speak.

**III. PUBLIC HEARING**

- A. Public hearing to consider, discuss and act upon a request for certain variances from the requirements of the Comprehensive Zoning Ordinance, on a tract of land identified as Tract 157 in the W.B. Williams Survey, Abstract A-952, Sheet 4 containing approximately 0.207 acres, or 9,017 square feet, of land, more or less, located on the north side of Pendleton Street in an area west of Haughton Street and east of King Street in the City of Farmersville, Texas 75442 (the "Property"), which Property is currently zoned for "SF-1 – Single Family Dwelling - 1" district uses and proposed to be platted as Gaddy South Addition Lot 1, Block A, that will allow the vacant Property to have a single-family home constructed on it subject to approval of the following requested variances:
1. A variance from the minimum lot area requirements of Farmersville Code § 77-52(c)(3) allowing a reduction in the required minimum lot area from 12,000 square feet to 7,781 square feet; and
  2. A variance from the minimum lot width requirements of Farmersville Code § 77-52(c)(3) allowing a reduction in the required minimum lot width from eighty feet (80') to seventy-five feet (75'); and

3. A variance from the minimum lot depth requirements of Farmersville Code § 77-52(c)(3) allowing a reduction in the required minimum lot depth from one hundred twenty-five feet (125') to approximately one hundred three feet (103'); and
4. A variance from the minimum front yard setback requirements of Farmersville Code § 77-52(c)(3) allowing a reduction in the required minimum front yard setback from thirty feet (30') to twenty feet (20') along the southern side of the lot adjacent to and facing onto Pendleton Street.

**Mayor Wiebold** opened the public hearing at 5:32 p.m.

- Tonya Mercer came forward to speak in favor of this variance request.
- Councilmember **Williams** had a few questions that were answered by Tonya Mercer.
- Councilmember **Overstreet** asked City Secretary Tabatha Monk, if property owners had been properly noticed and he was advised by Mrs. Monk they were.

**Mayor Wiebold** closed the public hearing at 5:34 p.m.

- **Councilmember Henry** made a motion to approve the variance.
- **Councilmember Wagner** seconded the motion to approve.
- Motion carried unanimously (5-0).

#### IV. ADJOURNMENT

**Mayor Wiebold** adjourned the meeting at 5:36 p.m.

APPROVE:

\_\_\_\_\_  
Bryon Wiebold, Mayor

ATTEST:

\_\_\_\_\_  
Tabatha Monk, City Secretary

Agenda Section	Consent Agenda
Section Number	IV.B
Subject	CC Minutes
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2022
Attachment(s)	Minutes
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
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**FARMERSVILLE CITY COUNCIL  
REGULAR SESSION MINUTES  
August 23, 2022, 6:00 P.M.  
Council Chambers, City Hall  
205 S. Main Street**

**I. PRELIMINARY MATTERS**

- Mayor, Bryon Wiebold, called the meeting to order at 6:00 p.m. Council members, Craig Overstreet, Terry Williams, Ted Wagner, Mike Henry, and Lance Hudson were in attendance. City staff members City Manager, Ben White, City Secretary, Tabatha Monk, Finance Director, Daphne Hamlin; Police Chief Mike Sullivan, Warrant Officer Rick Ranspot, Fire Chief Kevin Lisman and City Attorney were present.
- Prayer was led by Councilmember Overstreet and the pledges to the United States and Texas flags were led by Mayor Wiebold.
- City Calendar for any upcoming closings for holidays and meetings.
- The Mayor announced City Hall would be closed Monday, September 5<sup>th</sup> in observance of Labor Day.

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

- No one spoke under this item.

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

- No one spoke under this item.

**IV. CONSENT AGENDA**

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item so withdrawn individually. Councilmember Overstreet asked to withdraw for discussion the Financial Budget Report, Public Works Report and City Manager Report.

- A. City Council Minutes (08--09-2022)
- B. Finance Report (July 2022)

**Councilmember Henry** made a motion to approve the consent agenda.

**Councilmember Wagner** seconded the motion to approve.

The motion was approved unanimously (5-0).

## **V. INFORMATIONAL ITEMS**

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- A. City Amenities Board
  - 1. Possible Council Liaison Report: (**Councilmember Wagner** advised no meeting.)
- B. Farmersville Community Development Board (Type B)
  - 1. Possible Council Liaison Report: (**Councilmember Henry** advised no report.)
- C. FEDC Farmersville Economic Development Board (Type A)
  - 1. Possible Council Liaison Report: (**Councilmember Williams** updated City Council.)
- D. Main Street Board
  - 1. Possible Council Liaison Report: (**Councilmember Overstreet** no meeting.)
- E. Parks & Recreation Board

1. Possible Council Liaison Report: (**Councilmember Wagner** advised no meeting.)
- F. Planning & Zoning Commission
  1. Possible Council Liaison Report: (**Councilmember Hudson** advised no meeting for lack of a quorum.)
- G. TIRZ Board
  1. Possible Council Liaison Report: (**Councilmember Overstreet** updated City Council.)

## VI. REGULAR AGENDA

- A. "Consider, discuss and act upon a preliminary replat and final replat for Woodard Addition (315 Houston Street).."
  - City Manager, Mr. White updated the City Council on this item.
  - **Councilmember Henry** made a motion to approve.
  - **Councilmember Overstreet** seconded the motion to approve.
  - The motion passed unanimously (5-0)."
- B. "Consider, discuss and act upon a interlocal agreement with Collin County regarding jail services."
  - Mr. White presented and updated the City Council on this item.
  - **Councilmember Williams** made a motion to approve.
  - **Councilmember Overstreet** seconded the motion to approve.
  - The motion was passed unanimously (5-0).
- C. "Consider, discuss and act upon a site plan diagram concept for Farmersville Downs."
  - Mr. White updated the Council on this item.
  - Mr. White answered questions from the City Council.
  - David Stack with Cressa Realty and Project Manager, spoke on this item and answered questions from the City Council.
  - No action was needed.
- D. "Consider, discuss and act upon a contract with Scott, Singleton, Fincher and Company, P.C. regarding end of year budget adjustments."
  - Mr. White updated the Council on this item.
  - Daphne Hamlin, Finance Director, answered questions from the City Council.
  - **Councilmember Overstreet** made a motion to approve this contract.
  - **Councilmember Henry** seconded the motion.
  - The motion passed unanimously (5-0).
- E. "Update, consider, discuss and act upon setting the public hearings and tax rate for the 2022-2023 budget year."
  - Ms. Hamlin updated the City Council on this item.
  - **Councilmember Hudson** made a motion to approve.

- **Councilmember Henry** seconded the motion.
  - The motion passed unanimously (5-0).
- F. “Consider, discuss and act upon the City of Farmersville Budget Planning Calendar.”
- Ms. Hamlin updated the City Council on this item.
  - No action was taken.
- G. “Consider, discuss and act upon the appointment of Lauren Shambeck to the Farmersville Planning and Zoning Commission Board.”
- **Councilmember Hudson** made a motion to appoint Lauren Shambeck to the Farmersville Planning and Zoning Commission Board.
  - **Councilmember Overstreet** seconded the motion.
  - The motion passed unanimously (5-0).

## **VII.BUDGET WORKSESSTION**

**Councilmember Overstreet** confirmed that the following City Council meeting, (September 13, 2022), would be the meeting of the adoption of the 2022-2023 Budget.

## **VIII.REQUESTS TO BE PLACED ON FUTURE AGENDAS**

**Councilmember Overstreet**: discussions about Open Gov.; Food Truck Ordinance; Historical Preservation Overlay Ordinance; Sign Ordinance, discussion on recent grant approval of the Rails to Trails. **Councilmember Overstreet** also wanted to bring to the publics attention that the Home Rule Charter is on the City website but will be put in a more prominent area on the website.

**Councilmember Williams**: would like discussion with Greg Last regarding the MDD and a schedule timeline and steps the City needs to take.

**Councilmember Henry**: response on a possibility for I.T. to install a switch by the City Secretary’s desk where we can toggle back and forth between cameras.

## **IX.ADJOURNMENT**

**Mayor Wiebold** adjourned the meeting at 6:31 p.m.

APPROVE:

\_\_\_\_\_  
Bryon Wiebold, Mayor

ATTEST:

\_\_\_\_\_  
Tabatha Monk, City Secretary

Agenda Section	Consent Agenda
Section Number	IV.
Subject	Public Works Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2022
Attachment(s)	Report
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas and minutes/city council meetings.php</a>
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## 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](http://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 2021-2022: 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. For the last month the following streets received repairs:
    - Maple
  - b. Stripe curb as no parking along Onion Alley (Backlog)
  - c. Upcoming sign updates:
    - Main Street at McKinney Street
    - Main Street at Candy Street
    - Main Street at Farmersville Parkway
    - South Washington at Farmersville Parkway
  - d. Texas Community Development Block Grant, Community Development Fund
    - Reconstruction and drainage improvements, Davis (Prospect) between Rike and Austin, North Rike: Houston to Davis, Austin: Davis to Houston
    - \$350K grant, \$52.5K match
    - Grant application complete, award notification August 2022. Possible contract Dec 2022.
  - e. Texas Community Development Block Grant, Main Street Development Fund
    - Street and accessibility improvements, Farmersville Parkway South Main to Washington
    - \$350K grant, \$52.5K match

- State contract start is Mar 2022. Awaiting formal contract from State to start execution.
- 2. Priority backlog items
  - a. US Economic Development Administration (EDA) Grant
    - Project being defined
    - Monetary grant ceiling defined by project
  - b. Develop thoroughfare impact fees
  - c. Institute railroad silent crossings

## **Water System**

1. Currently active projects in priority order
  - a. Expand water system down CR 610 to rural customers. (phase: construction, completion percentage: 85%).
  - b. Disconnect old water line on South Rike Street.
2. Large water leak repairs
  - a. SH 78 at Water Street, 8"
3. Priority backlog items
  - a. Recoat/rehab north elevated water tank.
  - b. Increase pumping capacity at underground storage tank to 1500 GPM pumps.
  - c. Update AMI/meter system with Utility Hawk software to display customer usage.
  - d. Replace cast iron/galvanized water lines:
    - Replace 2" galvanized waterline on North Rike, south of Murchison to Davis with 8" line
    - Rolling Hills galvanized water lines
    - Windom Street from 7th Street alley to Sycamore
    - Hill Street between Orange and Bois D' Arc
    - Lee Street
  - e. Chlorine injection system.
  - f. Security cameras at water system focal points.

## **Wastewater System**

1. Currently active projects in priority order
  - a. Remove East Audie Murphy Parkway old lift stations.
  - b. Develop possible financial plans for interceptor line.
2. Large wastewater collection system repairs
  - a. None.
3. 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. Relocate storm water line between Main Street and City Park drainage ditch. (Backlog)
2. Repair City Park storm water ditch retaining wall. (Backlog)

### **Property and Buildings**

1. Currently active projects in priority order
  - a. Plan of action developed for South Lake Park to control hydrilla and other invasive species of plants by introducing carp. Public hearing required to move forward.
  - b. Stripe parking lot at Senior Center and Library.
  - c. Strip north downtown parking lot.
  - d. Install Big Bertha emergency siren at Farmersville Heritage Museum. (phase: construction, completion percentage: 35%).
  - e. Chaparral Trail Improvements (Grant: 4 X \$200K grant/\$50K match).
  - f. Rambler Park: ADA swing set and non-ADA swing set installation. Survey is complete. Architect is developing a bid package.
2. Priority backlog items
  - a. Install remaining banner mounts downtown.
  - b. Riding Arena: greeting sign with rules
  - c. Southlake Park: playground equipment repair

### **Electrical System**

1. Currently active projects in priority order
  - a. Replace burned out ballfield lights.
  - b. High School indoor practice facility.
  - c. High School remodel.
2. Substation and transmission line improvements (phase: concept only, completion percentage: 55%)
3. Priority backlog projects
  - a. Complete circuit 1 open wire secondary replacement.

### **Refuse System**

1. No new news.

### **High Speed Internet Service**

1. Feasibility study is complete. Next step is to develop public/private partnership.
2. 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. Receiving 2 installments, \$449.7K each. First installment received.

Agenda Section	Consent Agenda
Section Number	IV.
Subject	City Manager Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2022
Attachment(s)	Report
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>



## City Manager Monthly Report

### Metrics

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

1. Navigate to: [www.farmersvilletx.com](http://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. Economic Development
    - i. Hire Economic Development Director.
    - ii. Fiber
    - iii. New sources of ad valorem/sales tax
  - b. Code enforcement
  - c. Streets
  - d. Water/Sewer lines
  - e. Municipal Development District (MDD)
  - f. Employee compensation and benefits
  - g. Farmersville Electric rates

### Ordinances, Resolutions, and Public Hearings (In Priority Order)

1. Tax rate and budget ordinances. (in-progress)
2. Food Truck/Pop-up vendors ordinance. (in-progress)
3. Create preservation/historical overlay ordinance. (in-progress)
4. Master fee schedule ordinance. (in-progress)
5. South Lake grass carp public hearing. (in-progress)
6. Consideration to rejoin the ATMOS Steering Committee. (backlog)
7. New ATMOS rate ordinance. (in-progress)
8. Consider dedication of FCDC park property next to JW Spain to the city. (backlog)
9. Hotel Occupancy Tax (HOT) to incorporate AirB&B and other types of dwellings. (in-progress)
10. City limit modification and annexation for the following properties: (backlog)
  - a. North end of South Lake Park including riding arena
  - b. FEDC property next to JW Spain
  - c. Northern section of Chaparral Trail
11. Adopt new ETJ boundary and related map. (backlog)
12. No platting requirement exception for properties over 5 acres. (backlog)
13. VFW SUP Ordinance. (waiting on customer)
14. SH 78 speed study resolution. (backlog)
15. Modify zoning ordinance to achieve the following (backlog):

- a. Consider deleting SF3 category
  - b. Enhance remaining SF categories to promote quality neighborhoods
- 16. MDD election ordinance. (backlog)
- 17. Calling wet/dry election. (backlog)
- 18. Impact fee study and related ordinances. (in-progress)
- 19. Truck weight capacity ordinance. (backlog)
- 20. Subdivision ordinance change to accommodate increased park land dedication and when a plat is required concerning five acres or less. (backlog)
- 21. Water design manual change to accommodate rural water pipe designs. (backlog)

#### **Contracts/Agreements/Grants**

- 1. Research developer agreements and disposition as necessary:
  - a. Steenson
  - b. Camden Park
  - c. Nelson Brothers
  - d. Caddo Park
- 2. Collin County Open Space grant applications are pending. (in-progress)
- 3. CDBG Community Development Fund Grant. \$350K grant/\$52.5K match. Applied for in May 2021. Awaiting award which will likely be Fall 2022. Contract expected in December 2022. (in-progress)
- 4. CDBG Main Street Development Fund Grant. \$350K grant/\$52.5K match. Applied for in May 2021. (in-progress)
  - a. State contract start is now Mar 2022. Awaiting formal contract from State to start execution.
- 5. EDA Planning Grant. (backlog)
- 6. TP&W Small Communities Parks Grant 50% grant/50% match. (backlog)
- 7. TP&W Outdoor Recreation Grant. (backlog)
- 8. State of Texas Historical Preservation Grant. (backlog)

#### **Planning/Plats/Site Plans/Zoning/Variances**

- 1. Tatum Elementary School Site Plan. (in-progress)
- 2. Fowler addition replat. (in-progress)
- 3. Helmberger replat. (complete)
- 4. Frank Moore minor plat. (in-progress)
- 5. Nelson Brothers SUP renewal for new site plan. (in-progress)
- 6. The Loop at Farmersville apartments development concept plan. (in-progress)
- 7. Windmill 380 (Bates) property preliminary plat. (in-progress)
- 8. 500 block of Gaddy Street plat. (in-progress)
- 9. Lake Haven preliminary plat revision. (backlog)
- 10. Update comprehensive plan. (backlog)

#### **Policy/Procedural Changes**

- 1. No new news.

#### **Customer Service Window**

- 1. No new news.

**Personnel Related Matters**

1. Steven Lail has resigned from the Police Department. Currently searching for a replacement.
2. Maggie Olvera has resigned from the Police Department. Currently searching for a replacement.
3. Personnel requisition for Main Street Manager is on-hold.

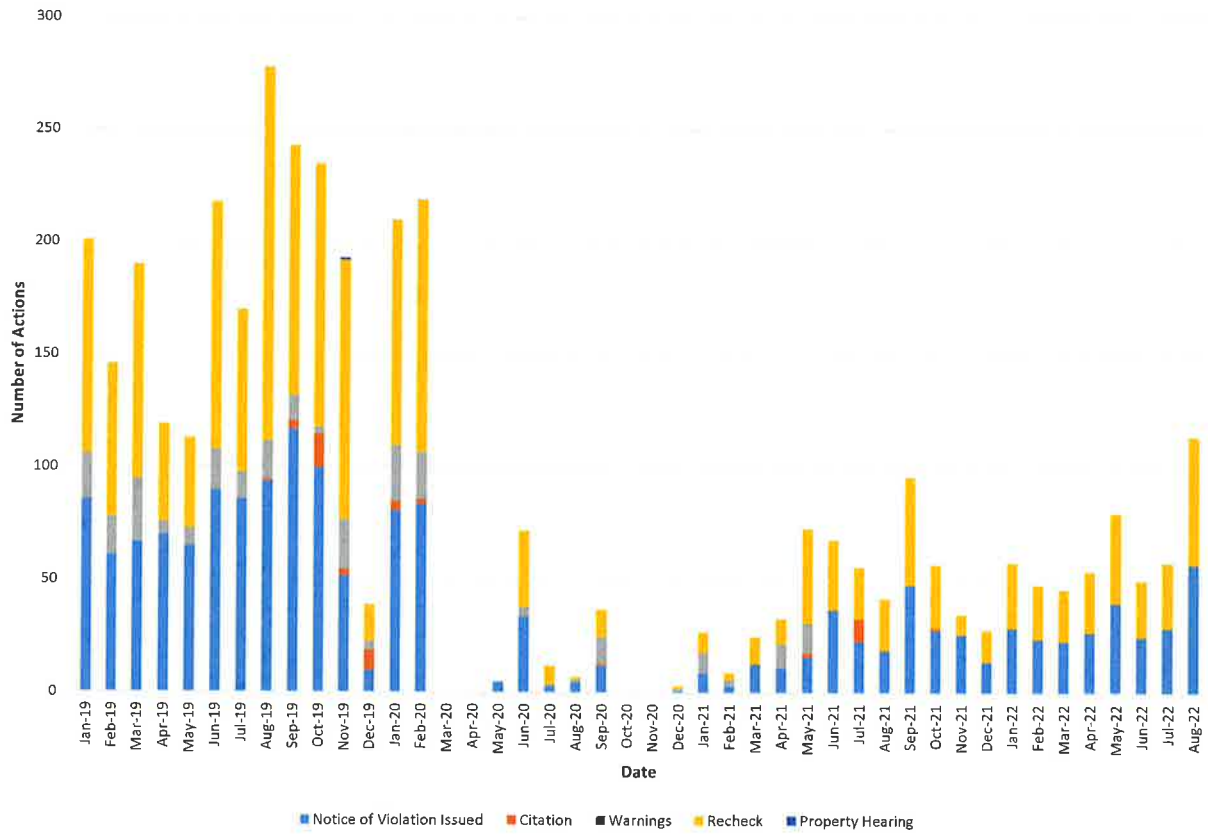
**Budget/Finance**

1. Completed audit cycle for budget year 2020-2021.
2. Completed planning/budget workshop.

**Development Services**

1. FISD
  - a. Additional elementary school building
  - b. Ag barn
  - c. High School 2<sup>nd</sup> Floor addition
  - d. High School multipurpose building with practice field
  - e. High School remodel
2. Farmersville Loop Apartments
  - a. Approximately 350 units
  - b. Site Plan is approved, working on concept plan
3. Fountainview Apartments
  - a. 357 apartment units, 7 buildings in phase 1, 3 buildings in phase 2
  - b. Preliminary platting approved, awaiting infrastructure construction
4. Camden Park
  - a. Phase IV infrastructure, 110 total
    - Preliminary platting approved, awaiting infrastructure construction
    - Retire development agreement
5. Code Compliance Update

## Code Enforcement Activity



Case number	Date	Address	Violation	Open/ Close	Revisit
080122-1	08/01/2022	208 Maple	Meter	Closed	Replace meter base
081022-1	08/10/2022	Corner of Sycamore and Jackson	Vehicle	Close	Move vehicle
082922-1	08/29/2022	2205 Hanover	Vehicle	Open	Remove outdated vehicle PVT3538
082922-2	08/29/2022	117 Providence	Grass	Open	Cut grass
082922-3	08/29/2022	114 Providence	Grass	Open	Cut grass
082922-4	08/29/2022	112 Providence	Grass	Open	Cut Grass
082922-5	08/29/2022	111 Providence	Grass	Open	Cut grass
082922-6	08/29/2022	108 Dartmouth	Grass	Open	Cut weeds
082922-7	08/29/2022	116 Dartmouth	Grass	Open	Cut grass remove debris
082922-8	08/29/2022	118 Dartmouth	Grass	Open	Cut grass remove outdated vehicle
082922-9	08/29/2022	120 Dartmouth	Grass	Open	Cut grass
082922-10	08/29/2022	204 Dartmouth	Grass	Open	Cut grass
082922-11	08/29/2022	202 Dartmouth	Grass	Open	Cut grass
082922-12	08/29/2022	208 Dartmouth	Grass	Open	Cut grass remove OD vehicle LND5149
082922-13	08/29/2022	212 Dartmouth	Grass	Open	Cut grass
082922-14	08/29/2022	216 Dartmouth	Grass	Open	Cut grass
082922-15	08/29/2022	111 Harvard	Grass	Open	Cut Grass
082922-16	08/29/2022	108 New Haven	Grass	Open	Cut grass
082922-17	08/29/2022	113 New Haven	Grass	Open	Cut Grass
082922-18	08/29/2022	1811 Crimson	Grass	Open	Cut grass
082922-19	08/29/2022	112 Columbia	Grass	Open	Cut grass
082922-20	08/29/2022	109 Columbia	Grass	Open	Cut grass remove debris and dead tree
082922-21	08/29/2022	108 Columbia	Grass	Open	Cut grass
082922-22	08/29/2022	103 Cornell	Grass	Open	Cut grass
082922-23	08/29/2022	112 Cornell	Grass	Open	Cut grass
082922-24	08/29/2022	111 Cornell	Grass	Open	Cut grass
082922-25	08/29/2022	1701 Crimson	Grass	Open	Cut grass remove debris
082922-26	08/29/2022	1705 Crimson	Grass	Open	Cut grass
082922-27	08/29/2022	1709 Crimson	Grass	Open	Cut grass remove OD vehicleGAJP81
082922-28	08/29/2022	1709 Yale	Grass	Open	Cut grass
082922-29	08/29/2022	1710 Yale	Grass	Open	Cut grass
082922-30	08/29/2022	1805 Yale	Grass	Open	Cut grass remove OD vehicle
082922-31	08/29/2022	1806 Yale	Grass	Open	Cut grass
082922-32	08/29/2022	1808 Yale	Grass	Open	Cut grass
082922-33	08/29/2022	1816 Yale	Grass	Open	Cut grass remove OD vehicle PLX0326
082922-34	08/29/2022	2002 Yale	Grass	Open	Cut grass
082922-35	08/29/2022	2001 Yale	Grass	Open	Cut grass
082922-36	08/29/2022	2006 Yale	Grass	Open	Cut grass
082922-37	08/29/2022	2208 Princeton	Grass	Open	Cut grass
082922-38	08/29/2022	2204 Princeton	Grass	Open	Cut grass
082922-39	08/29/2022	2202 Princeton	Grass	Open	Cut grass
082922-40	08/29/2022	2022 Princeton	Grass	Open	Cut grass
082922-41	08/29/2022	2018 Princeton	Grass	Open	Cut grass
082922-42	08/29/2022	2016 Princeton	Grass	Open	Cut grass
082922-43	08/29/2022	2012 Princeton	Grass	Open	Cut grass
082922-44	08/29/2022	2010 Princeton	Grass	Open	Cut grass
082922-45	08/29/2022	2008 Princeton	Grass	Open	Cut grass
082922-46	08/29/2022	2004 Princeton	Grass	Open	Cut grass remove OD vehicle DYM9645
082922-47	08/29/2022	1813 Princeton	Grass	Open	Cut grass
082922-48	08/29/2022	1812 Princeton	Grass	Open	Cut grass
082922-49	08/29/2022	1716 Princeton	Grass	Open	Cut grass remove OD vehicle AH56216
082922-50	08/29/2022	1714 Princeton	Grass	Open	Cut grass
082922-51	08/29/2022	1707 Princeton	Grass	Open	Cut grass
082922-52	08/29/2022	1705 Princeton	Grass	Open	Cut grass
082922-53	08/29/2022	1704 Princeton	Grass	Open	Cut grass
082922-54	08/29/2022	1010 Farmersville Pkwy	Grass	Open	Cut grass
083122-1	08/31/2022	511 McKinney St	Grass	Open	Cut grass

## Information Technology

1. Moving forward with major overhaul of our IT infrastructure especially around aging servers, switch gear, and software. The project will have a spending ceiling of less than \$186K.

## Special Events/Projects

1. Completed city-related preparations for Bugtussel event.

## **V. Informational Items**

Agenda Section	Informational Items
Section Number	V.A
Subject	City Amenities Board
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2022
Attachment(s)	1. Possible Council Liaison Report
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

Agenda Section	Informational Items
Section Number	V.B
Subject	Farmersville Community Development Board (Type B)
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2022
Attachment(s)	1. Possible Council Liaison Report t
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

Agenda Section	Informational Items
Section Number	V.C
Subject	FEDC Farmersville Economic Development Board (Type A)
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2022
Attachment(s)	1. Possible Council Liaison Report
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

Agenda Section	Informational Items
Section Number	V.D
Subject	Main Street Board
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2022
Attachment(s)	1. Possible Council Liaison Report
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

Agenda Section	Informational Items
Section Number	V.E
Subject	Parks & Recreation Board
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2022
Attachment(s)	1. Possible Council Liaison Report
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

Agenda Section	Informational Items
Section Number	V.F
Subject	Planning & Zoning Commission
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2022
Attachment(s)	1. Possible Council Liaison Report
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

Agenda Section	Informational Items
Section Number	V.G
Subject	TIRZ Board
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2022
Attachment(s)	1. Possible Council Liaison Report
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

## **VI. PUBLIC HEARING**

Agenda Section	Public Hearing
Section Number	VI. A
Subject	Proposed Budget FY2022-2023
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2022
Attachment(s)	
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	<ul style="list-style-type: none"> <li>• City Council discussion as required</li> </ul>
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

Agenda Section	Public Hearing
Section Number	VI. B
Subject	Proposed Tax Rate
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2022
Attachment(s)	
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	<ul style="list-style-type: none"> <li>• City Council discussion as required</li> </ul>
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

## **VII. READING OF ORDINANCES**

Agenda Section	Reading of Ordinances
Section Number	VI. A
Subject	Ordinance O-2022-0913-001 Budget FY 2022-2023
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2022
Attachment(s)	Ordinance
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
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**CITY OF FARMERSVILLE  
ORDINANCE #O-2022-0913-001**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; PROVIDING FOR INTRA- AND INTER-DEPARTMENTAL FUND TRANSFERS; AMENDING AND ADOPTING THE REVISED FISCAL YEAR 2021-2022 BUDGET; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Farmersville, Texas is a Home-Rule Charter Municipality located in Collin County possessing the full power of local self-government pursuant to Article XI, Section 5 of the Texas Constitution, Section 51.072 of Texas Local Government Code, and its Home Rule Charter; 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, 2022, and ending September 30, 2023; 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 2022-2023, 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. 2022-2023 ANNUAL BUDGET APPROPRIATIONS.

The Fiscal Year 2022-2023 Annual Budget is appropriated as follows:

FY 2023-2023 PROPOSED						
GOVERNMENTAL FUNDS	PROJECTED BEGINNING FUND BALANCE		REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)	PROPOSED ENDING FUND BALANCE
General Fund (Fund 300)	\$ 1,180,882	\$	2,834,188	\$ 4,526,311	\$ 1,488,596	\$ 977,355
Special Revenue Funds						
Fund 305	Library Donations	\$ 2,619	\$ 200	\$ 200		\$ 2,619
307	Covert Technology Fund	\$ (182)	\$ 3,100	\$ 6,000		\$ (3,082)
308	Covert Security Fund	\$ 37,603	\$ 3,600	\$ 750		\$ 39,453
309	Police Seized Funds	\$ 1,891				\$ 1,891
315	Caree Fund(TDEM)	\$ 307,153	\$ 649,732	\$ 736,885		\$ -
302	Radio Grant	\$ 6,083				\$ 6,083
315	Lakehaven MUD	\$ 5,000				\$ 5,000
330	CC Child Special Revenue	\$ 18,069	\$ 9,000	\$ 8,500		\$ 18,569
370	Law Enforcement Training	\$ 3,890				\$ 3,890
405	JV Spain Grant	\$ 47,129				\$ 47,129
406	Equipment Replacement	\$ 5,322				\$ 5,322
409	TIK2	\$ 1,223,302	\$ 1,057,018			\$ 2,280,340
420	Summit Property Excise	\$ 16,723				\$ 16,723
500	Debt Service Fund	\$ 288,537	\$ 1,114,523	\$ 1,080,079		\$ 312,977
700	Money Market Account	\$ 75,006				\$ 75,006
Capital Projects Funds						
415	2017 Bond Fund	\$ 405,060	\$ 281,596	\$ 756,656		\$ -
TOTAL GOVERNMENTAL FUNDS		\$ 3,614,046	\$ 5,832,957	\$ 7,375,375	\$ 1,488,596	\$ 3,750,724

FY 2022-2023 Proposed											
PROPRIETARY FUNDS		PROJECTED BEGINNING FUND			INTERFUND TRANSFERS IN			PROPOSED ENDING FUND			
		BALANCE		REVENUES	EXPENDITURES	(OUT)	BALANCE				
Enterprise Funds											
700	Water Fund	\$	638,310	\$	2,082,217	\$	1,840,488	\$	(138,729)	\$	638,310
705	Wastewater Fund	\$	347,956	\$	1,570,183	\$	1,340,875	\$	(232,730)	\$	322,389
720	Refuse Fund	\$	66,577					\$	(136,883)	\$	(50,306)
715	Electric Fund	\$	781,582	\$	4,448,735	\$	3,509,329	\$	(938,206)	\$	781,582
TOTAL PROPRIETARY FUNDS			1,834,425		8,101,134		6,794,692		(2,448,598)		1,691,981

*[Remainder of page intentionally left blank.]*

## SECTION 4. 2021-2022 ANNUAL BUDGET APPROPRIATIONS REVISED.

The Revised Fiscal Year 2021-2022 Annual Budget is hereby amended and appropriated as follows:

GOVERNMENTAL FUNDS	FY 2021-2022 REVISED					PROPOSED ENDING FUND BALANCE
	PROJECTED BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)		
<b>General Fund (Fund 000)</b>	\$ 1,180,882	\$ 2,755,434	\$ 4,244,030	\$ 1,488,586		\$ 1,180,882
<b>Special Revenue Funds</b>						
Fund						
305 Library Donations	\$ 3,675	\$ 200	\$ 1,296			\$ 2,679
307 Court Technology Fund	\$ 2,718	\$ 3,200	\$ 6,000			\$ (182)
308 Court Security Fund	\$ 24,753	\$ 3,600	\$ 750			\$ 27,603
309 Police Salary Funds	\$ 1,851					\$ 1,851
315 Cares Fund(TCEM)	\$ 480,803	\$ 888	\$ 174,333			\$ 307,358
325 Park Dedication	\$ 44,506	\$ -	\$ 44,506			\$ -
302 Radio Grant	\$ 6,083					\$ 6,083
315 Lakehaven MUD	\$ 3,000					\$ 3,000
320 Special Projects Fund	\$ 130,393		\$ 130,393			\$ -
330 OC Child Special Revenue	\$ 17,819	\$ 8,790	\$ 8,500			\$ 18,009
370 Law Enforcement Training	\$ 2,959	\$ 940	\$ -			\$ 3,899
405 JW Spain Grant	\$ 47,128					\$ 47,128
408 Equipment Replacement	\$ 5,322					\$ 5,322
409 T182	\$ 986,308	\$ 882,013	\$ 35,000			\$ 1,229,321
430 Sunnys Property Escrow	\$ 16,711	\$ 12				\$ 16,723
430 Libcon Escrow	\$ 125,168		\$ 125,168			\$ -
500 Debt Service Fund	\$ 421,415	\$ 799,300	\$ 932,083			\$ 288,537
700 Money Market Account	\$ 74,506	\$ 900				\$ 75,006
<b>Capital Projects Funds</b>						
415 2017 Bond Fund	\$ 405,060	\$ 316,800	\$ 259,550			\$ 462,310
425 2019 Bond Fund	\$ 257,803	\$ 300	\$ 258,103			\$ -
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 3,820,586</b>	<b>\$ 4,581,737</b>	<b>\$ 6,219,623</b>	<b>\$ 1,488,586</b>		<b>\$ 3,671,296</b>

PROPRIETARY FUNDS	FY 2020-2021 REVISED					PROPOSED ENDING FUND BALANCE
	PROJECTED BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)		
<b>Enterprise Funds</b>						
700 Water Fund	\$ 577,605	\$ 2,009,236	\$ 1,818,793	\$ (138,729)		\$ 638,319
705 Westminster Fund	\$ 508,519	\$ 1,637,375	\$ 1,545,458	\$ (252,780)		\$ 347,656
720 Refuse Fund	\$ 54,876	\$ 570,082	\$ 641,510	\$ (116,881)		\$ 66,577
715 Electric Fund	\$ 815,263	\$ 4,395,315	\$ 3,493,480	\$ (839,200)		\$ 782,898
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ 1,956,263</b>	<b>\$ 8,625,928</b>	<b>\$ 7,299,160</b>	<b>\$ (1,446,596)</b>		<b>\$ 3,034,435</b>

**SECTION 5. CITY MANAGER AUTHORIZED TO INVEST CERTAIN FUNDS.**

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

**SECTION 6. CITY MANAGER AUTHORIZED TO MAKE FUND TRANSFERS.**

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

**SECTION 7. REPEALER CLAUSE.**

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

**SECTION 8. SEVERABILITY CLAUSE.**

Should any section, subsection, sentence, provision, clause or phrase be held to be invalid for any reason, such holding shall not render invalid any other section, subsection, sentence, provision, clause or phrase of this Ordinance and 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 13<sup>th</sup> day of September 2022 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 13<sup>th</sup> day of September 2022.

\_\_\_\_\_  
Bryon Wiebold, Mayor

**ATTEST:**

\_\_\_\_\_  
Tabatha Monk, City Secretary



# **FY 2023 Proposed Budget**

***City of  
Farmersville***

# City of Farmersville

## Fiscal Year 2022–2023

### Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$338,063, which is a 19.82 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 \$203,233.

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

AGAINST:

PRESENT and not  
voting:

ABSENT:

#### Property Tax Rate Comparison

	2022–2023	2021–2022
Property Tax Rate:	\$0. 712400/100	\$0. 712044/100
No–New–Revenue Tax Rate:	\$0. 658295/100	\$0. 695271/100
No–New–Revenue Maintenance & Operations Tax Rate:	\$0. 431325/100	\$0. 465203/100
Voter–Approval Tax Rate:	\$0. 713947/100	\$0. 728955/100
Debt Rate:	\$0. 250615/100	\$0. 247470/100

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



**City of Farmersville, Texas**  
**Proposed Operating Budget**  
**Fiscal Year 2023**  
**October 1, 2022 – September 30, 2023**

**As approved by**  
**The Mayor and The City Council**

**Mayor**  
Bryon Wiebold

**Mayor Pro Tem**  
Craig Overstreet

**City Council Members**

Michael Henry  
Lance Hudson  
Terry Williams  
Ted Wagner

**City Staff:**

City Manager – Benjamin L. White  
Assistant City Manager – Michael Sullivan  
City Secretary – Tabatha Monk  
Police Chief – Marsha Phillips  
Finance Director – Daphne Hamlin  
City Librarian - Trisha Dowell  
Electric Foreman – Jeramy Jones  
Public Works Foreman – Danny Ruff

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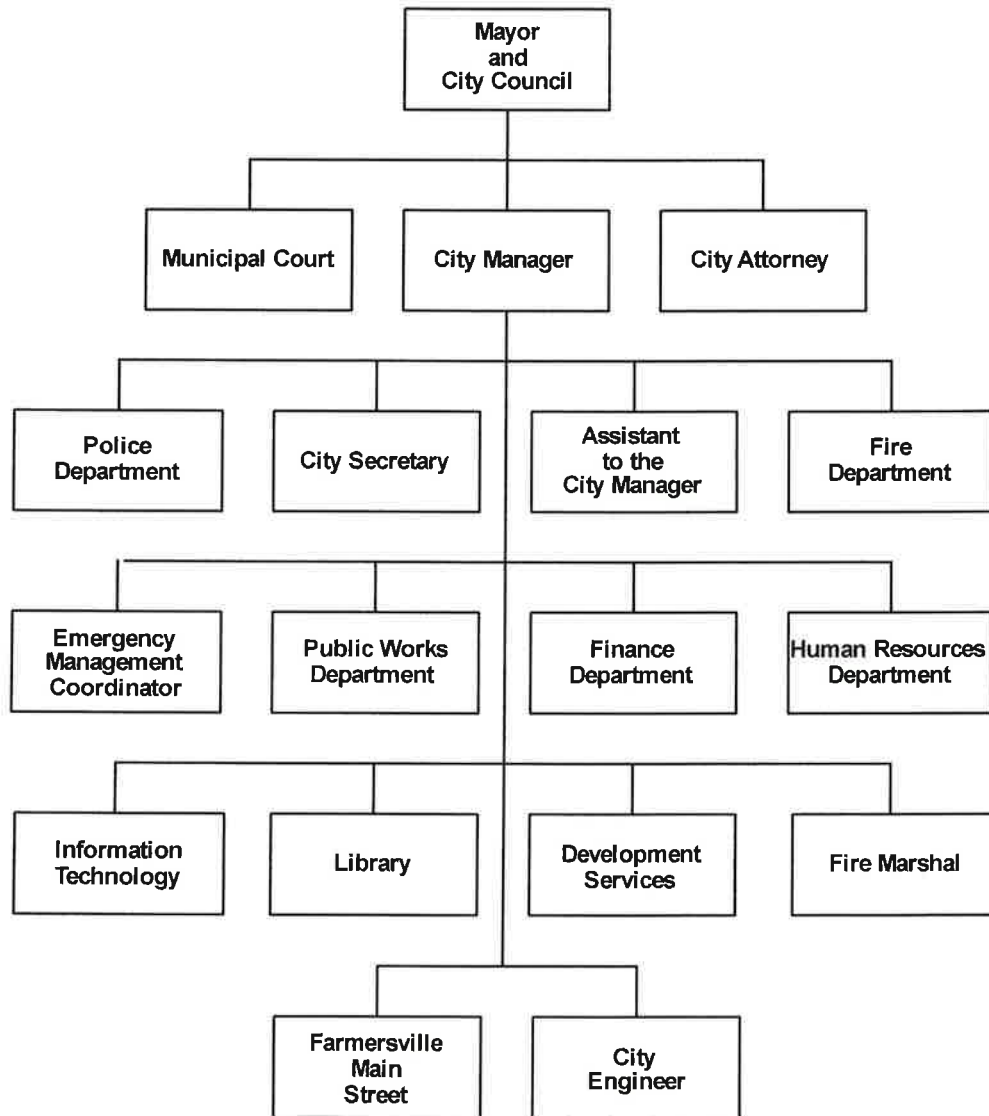
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## Chain of Command





# Budget 2022-2023

## Letter to the Mayor

### **Honorable Mayor and City Council:**

Please accept this letter as my budget transmittal and executive summary of the proposed fiscal year 2022-2023 budget. The Annual Budget is the most important document that is adopted by the City Council each year. In developing this document, a significant amount of time is devoted by City Council Members and City Staff. An Annual Budget is developed through an extensive process of reviewing requests received from all City departments then prioritizing those request in a manner that utilizes resources effectively, within the fiscal constraints.

### **Value of existing properties:**

The City has continued to see healthy increases in the value of existing properties. In 2022, the City saw existing property values increase just over 28.74% and over \$28,527,975 in new value was added to the tax roll. The City remains optimistic that we will experience modest, but slow growth, with the development of Camden Park, Collin College, and more recently the Farmersville Palladium Apartments. New value added to the tax role will be primarily in our TIRZ District.

### **Tax rate:**

For the 2022-2023 fiscal year budget, the City Council did not raise the tax rate. City of Farmersville current tax rate is \$0.712400 cents per \$100 of taxable assessed valuation. The proposed 2022-2023 budget is funded with a property tax rate of \$0.712400 cents per \$100 of taxable assessed valuation.

The total tax rate is divided between General Fund maintenance and operations and the Debt Service Fund. Of the total tax rate, \$0.461785 cents is dedicated to General Fund maintenance and operations, and \$0.250615 cents is dedicated to general obligation debt service. This portion of the tax rate dedicate to debt service is about 33% of the overall City tax rate.

The average taxable single-family home value for 2022 tax year is approximately \$249,552 an increase of \$59,093 from the previous year. At the proposed tax rate of \$.712400 the municipal taxes paid on the average single family home will be \$1,777.

### **Employee pay and benefits:**

The City currently supports a staff of 35 full-time employees allocated within various operating departments. The proposed budget recommends a 3% cost of living increase. The City currently pays for health insurance for all full-time City employees through a plan provided by the Texas Municipal League Intergovernmental Employee Benefit Pool (TMLIEBP).

### **Finance:**

The Finance Department provides several critical support services including general accounting, processing all payments to vendors, debt service management, banking and investments, grant accounting, maintaining fixed asset records, and processing payroll

### **Areas of delivery service include:**

2

- Processing and disbursement of all payments;
- Managing all investments;

- Monitoring and recording all revenues;
- Preparing and publishing financial reports;
- Providing assistance to external auditors;
- Managing bonded indebtedness;
- Providing budget support to all departments;
- Grant accounting and financial support;
- Processing and disbursement of payroll and related liabilities;;
- Benefit analysis and administration

Daphne Hamlin

City of Farmersville/Finance Dept.



# Budget 2022-2023

## Budget Policy

### **BUDGET POLICY**

#### **Introduction:**

The City of Farmersville, Texas financial policies set forth the basic framework for the fiscal management of the City. These policies are to ensure consistency in the City's financial processes related to revenue, expenditures, purchasing, accounting, investing, fiscal management and integrity, and fund balance. The City's financial policies are intended to assist the City council and City staff in evaluating current activities and proposals for future programs. The policies are to be reviewed on an annual basis and modified to accommodate changing circumstances and conditions. The City of Farmersville will ensure long-standing policies that provide guidelines for current decision-making processes and future plans.

#### **Operating Budget Policies:**

The fiscal year of the City of Farmersville shall begin on October 1 of each calendar year and end on September 30 of the following calendar year. The fiscal year will also be established as the accounting and budget year.

The operating budget will be balanced with current revenues and a portion of beginning resources or fund balances which will be greater than or equal to current expenditures or expenses. The City Manager's budget shall assume, for each fund, operating revenues that are equal to, or exceed operating expenditures.

Annual estimates of revenues in all funds will be based on historical trends, and reasonable expectations and assumptions regarding growth, the state of the economy, and other relevant factors. A conservative approach will be observed in estimating revenues.

Expenditures in all funds will be managed so as to ensure the fund's obligations are met when due. Throughout the year the Finance Department will provide regular budgetary comparisons reports to Department Supervisors and the City Manager. These reports will highlight Current Budget, Current Period, Year to Date Actual, and Budget Balance expenditures and revenues. These periodic budgetary comparisons statements of revenue and expenditures will allow department directors to adequately manage their department's budget and anticipate revenues and expenditures.

Expenditures within the each Fund will remain within each department's original appropriation unless an intra-fund budget transfer is approved by the City Manager. The City Manager is authorized to approve intra-fund transfers. Only the City Council may approve inter-fund transfers. Budget amendments will occur when total actual expenditures exceed budgeted expenditures in any fund(s). Budget amendments are authorized only by the City Council approved by ordinance. If at any time during a fiscal year the City Manager estimates that current year expenditures in any fund will exceed available revenues, the City Manager will submit a plan to the City Council addressing the estimated deficit including a plan of action to overcome the estimated deficit.

Farmersville's budget is coordinated to identify major policy issues for the City Council to consider several months prior to the budget approval date. In this way, the Council has adequate time to evaluate decisions and ensure proper decisions are made. The budget review process will include City Council, City staff, and citizen participation through public hearings.

Each department head is responsible for ensuring proper budgetary procedures are followed throughout his or her department.

Investments made by the City of Farmersville will be in compliance with policies contained in the City of Farmersville Investment Policy and the Public Funds Investment Act. All investments will be evaluated upon safety, liquidity, and yield. Interest earned from investment of available funds is based on departmental ownership of the invested dollars and will be booked to the appropriate department's fund when realized.

After City council adoption, the budget shall be in effect for the budget year. Final adoption of the budget by the City council shall constitute the official appropriations for the current year and shall constitute the basis of the official levy of the property tax. Following the final adoption of the budget by ordinance, the City Council shall pass an ordinance levying property taxes for the current year.

#### **Fund Balance:**

A key element of the financial stability of the City is to establish guidelines or "safe harbors" for fund balance. Unassigned fund balance is an important measure of economic stability. It is essential that the City maintain adequate levels of unassigned fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and similar circumstances. The fund balance also provides cash flow liquidity for the City's general operations.

For governmental funds, it is important to distinguish between fund equity and fund balance. A fund's equity is typically the difference between its assets and liabilities. Fund balance is an accounting distinction made between the portions of fund equity that are spendable and non-spendable. The Governmental Accounting Standards Board has established 5 classifications of fund balance:

1. Non spendable fund balance – includes amounts that are not in a spendable form or are required to be maintained intact. Examples are inventory or permanent funds (i.e. endowment funds).
2. Restricted fund balance – includes amounts that can be spent only for the specific purposes stipulated by external resource providers either constitutionally or through enabling legislation. Examples include grants and child safety fees.
3. Committed fund balance – includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.
  - a. The City Council is the City's highest level of decision-making authority and the formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a resolution approved by the Council at the City's Council meeting. The resolution must either be approved or rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made. The amount subject to the constraint may be determined in the subsequent period.
4. Assigned fund balance – comprises amounts intended to be used by the government for specific purposes. Intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund (i.e. only funds in the capital projects fund may be used for capital projects).
  - a. The City Council has authorized the City Manager to assign fund balance to a specific purpose as approved by this fund balance policy.
5. Unassigned fund balance – is the residual classification of the general fund and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose.

**Minimum Unassigned Fund Balance:**

The City shall set aside resources during years of growth to fund a reserve for years of decline and/or to fund capital out of current funds for projects that would have otherwise been funded through debt financing. It shall be the goal of the City to maintain an unassigned fund balance in the General Fund of 25% of total appropriations.

**Minimum Unrestricted Net Assets:**

The City shall set aside resources during years of growth to fund a reserve for years of decline and/or to fund capital out of current funds for projects that would have otherwise been funded through debt financing. It shall be the goal of the City to maintain unrestricted net assets in the Utility Fund (a non-governmental type fund) of 25% of total appropriations.

At the close of each fiscal year, the unencumbered balance of each appropriation shall revert to the fund from which it was appropriated.

If minimum fund balance falls below the goals stated above, the City Manager will develop a strategy to initially evaluate current government wide spending to determine areas where cost efficiencies may be realized and implement those efficiencies. Should the analysis prove insufficient to attain the goal, a multi-year strategy will be put in place to meet the goals through a combination of cost cutting, cost recovery, and revenue enhancing strategies.

**Order of Expenditure of Funds:**

When multiple categories of fund balance are available for expenditure (for example, a construction project is being funded partly by a grant, funds set aside by the City Council, and unassigned fund balance), the City will start with the most restrictive category and spend those funds first before moving down to the next category with available funds.

**Financial Policies:**

The accounts of the City are organized and operated on the basis of funds and account groups. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions.

The City's annual budget shall be prepared and adopted on a basis consistent with generally accepted accounting principles for all governmental and proprietary funds except the capital projects fund, which adopts project-length budgets.

Account balances shall be reported on the cash basis of accounting within the General Fund and other governmental funds and the cash basis of accounting in the Utilities Fund.

**Quarterly Reports:**

Revenues actually received will be regularly compared to budgeted revenues and variances will be investigated. This process will be summarized in the monthly budget reports prepared and submitted by the City Manager's Office.

The City Manager shall submit to the City Council each month financial report of the City. The report will compare budget estimates against the previous month realized revenues including year to date realized revenues.

**General Obligation Bonds/ Debt:**

Farmersville shall have the power to borrow money on the full faith and credit of the City and to issue general obligation bonds for permanent public improvements. The City will also be allowed to borrow money for any other public purpose not prohibited by the Constitution and laws of the State of Texas, and to issue refunding bonds to refund outstanding bonds of the City previously issued. All such bonds shall be voted on and issued in conformity with the laws of the State of Texas.

Any and all bond funds approved by the vote of the Citizens of Farmersville will be expended only for the purposes stated in the bond issue.

The City shall also from time to time borrow money utilizing other available instruments including revenue bonds, certificates of obligation, et al.

In all cases, the City shall evaluate the following prior to incurring debt obligations:

- Ensure that the purpose of the debt is consistent with type of debt instrument
- Where possible, match the useful life of the asset with the maturity of the debt

The City will manage the length and maturity of its long-term debt in order to lower net interest cost and to maintain future flexibility by paying off debt earlier.

Revenues:

The City of Farmersville strives to maintain and enhance a diversified and stable revenue system to shelter it from fluctuations in any single revenue source. The City also pursues an aggressive policy of collecting all money due to the City. The City will continue an aggressive policy to reduce the level of delinquent taxes.

For every annual budget, the City shall levy two property tax rates: maintenance/operations (M&O) and debt service (I&S). The debt service levy shall be sufficient for meeting all principal and interest obligations associated with the City's outstanding debt, less money transferred into the debt service fund from other funds and any self-sustaining debt such as revenue bonds, for the budget year. The operation and maintenance levy shall be accounted for in the General Fund.

The City is primarily a bedroom community with a heavy reliance upon property taxes. In order to supplement property taxes, the City has and will continue to support economic development and community development to create a vibrant community with a growing sales tax base to defray the reliance upon property taxes.

The City Manager shall project revenues from every source based on actual collections from the preceding years and estimated collections of the current fiscal year. There are a variety of factors that may impact revenues for an upcoming fiscal year, and the City Manager will take these into account when projecting collections. Sales tax revenue projections should be conservative due to the nature of this more volatile revenue source.

#### **Types of City Funds:**

- General Fund is the government's primary operating fund.
- Debt Service Fund accounts for the resources accumulated and payments made for principal and interest on long-term obligation debt of governmental funds.
- Capital Projects Fund accounts for the acquisition of capital assets or construction of major capital projects not being financed by any other fund.
- Utility Fund is used to account for the City's water and wastewater operations and certain long-term debt.

#### **Financial Statements:**

An annual independent audit will be completed and filed with the City Secretary within one hundred eighty (180) days from the completion of each fiscal year, the results of which shall be presented to and approved by the City Council. The financial statements to the City are to be prepared in conformity with generally accepted accounting principles (GAAP) in the United States of America as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles.

The City shall contract with a qualified independent auditing firm on an annual basis.

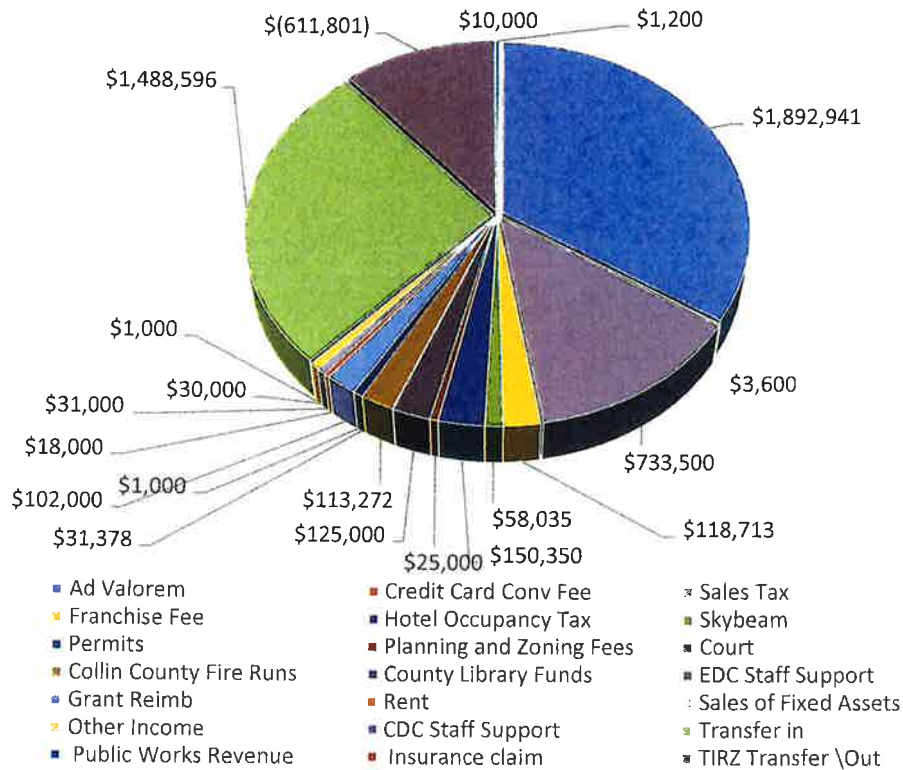


## General Fund:

### Revenue

The City of Farmersville finances its general fund activities from three types of revenue; taxes, fines & fees, and user charges. These include property and sales taxes, licenses & permits, and fines. The top three revenue sources are (1) Ad Valorem taxes, (2) sales tax, (3) and development fees. Most franchise tax in the City of Farmersville are not locally controlled and are subject to state law. The focus will be on the three locally controlled revenue sources, Ad valorem taxes, sales tax, and development fees.

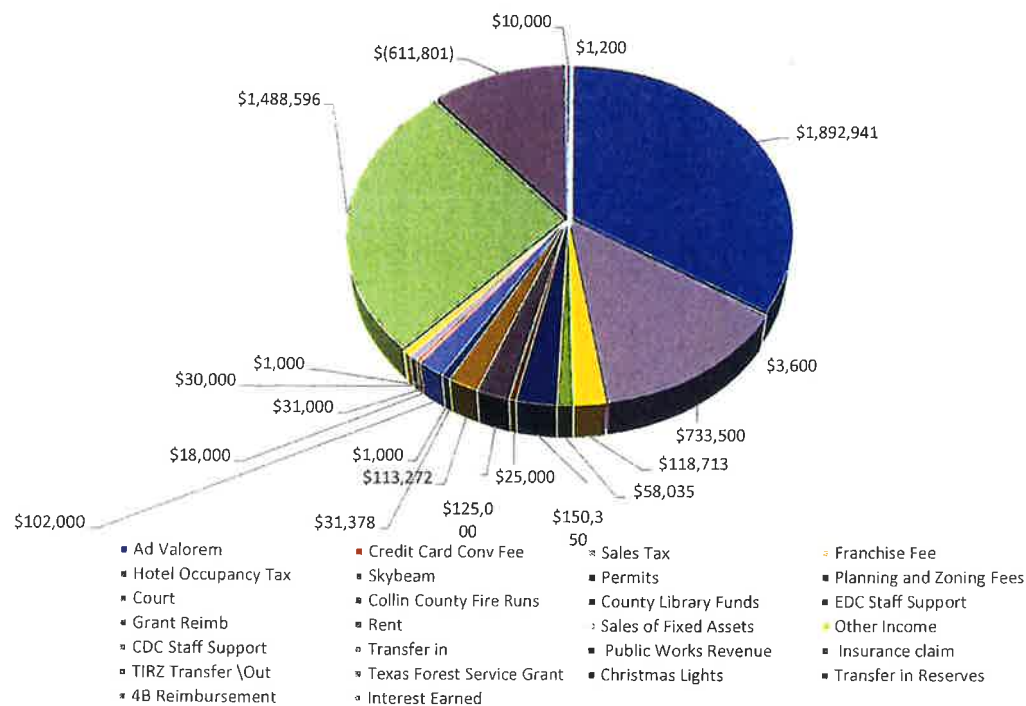
### GENERAL FUND PROPOSED REVENUE 2022-2023




# City of Farmersville

General Fund and Enterprise Fund Summary			
	Current Budget 2021-2022	Revised Budget 2021-2022	Proposed Budget 2022-2023
<b>General Fund Revenue</b>			
Ad Valorem	\$ 1,747,400	\$ 1,744,611	\$ 1,892,941
Credit Card Conv Fee		\$ 3,100	\$ 3,600
Sales Tax	\$ 633,500	\$ 763,500	\$ 733,500
Franchise Fee	\$ 115,702	\$ 127,063	\$ 118,713
Hotel Occupancy Tax		\$ 543	
Skybeam	\$ 58,320	\$ 58,035	\$ 58,035
Permits	\$ 150,900	\$ 150,900	\$ 150,350
Planning and Zoning Fees	\$ 54,097	\$ 15,000	\$ 25,000
Court	\$ 125,000	\$ 125,000	\$ 125,000
Collin County Fire Runs	\$ 113,272	\$ 113,338	\$ 113,272
County Library Funds	\$ 31,378	\$ 31,378	\$ 31,378
EDC Staff Support	\$ 1,000	\$ 1,000	\$ 1,000
Grant Reimb		\$ 14,005	\$ 102,000
Rent	\$ 18,000	\$ 18,000	\$ 18,000
Sales of Fixed Assets	\$ 65,300	\$ 65,300	\$ 31,000
Other Income	\$ 30,000	\$ 30,000	\$ 30,000
CDC Staff Support	\$ 1,000	\$ 1,000	\$ 1,000
Transfer in	\$ 1,488,596	\$ 1,488,596	\$ 1,488,596
Public Works Revenue		\$ 10,436	
Insurance claim		\$ 1,059	
TIRZ Transfer \Out	\$ (616,892)	\$ (612,388)	\$ (611,801)
Texas Forest Service Grant			
Christmas Lights	\$ 91,054	\$ 91,054	\$ 10,000
Transfer in Reserves			
4B Reimbursement	\$ 84,635		
Interest Earned	\$ 1,200	\$ 3,500	\$ 1,200
<b>Total Revenue</b>	<b>\$ 4,193,462</b>	<b>\$ 4,244,030</b>	<b>\$ 4,322,784</b>


GENERAL FUND PROPOSED REVENUE 2022-2023




# City of Farmersville

 <b>Farmersville</b> <small>DISCOVER A LEGACY OF RESERVES</small>		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
<b>GENERAL FUND</b>								
<b>00-REVENUE</b>								
100.00.5711.000	AD VALOREM TAX	697,542	780,876	1,364,457	1,707,900	1,435,682	1,705,111	1,857,941
100.00.5712.000	CC CONV FEE COURT	-	-	-	-	1,104	3,100	3,600
100.00.5713.000	DEL. TAX,PEN. & INT.	68,058	23,083	33,474	39,500	10,795	39,500	35,000
100.00.5714.000	CC CONV FEE UTILITY	-	-	-	-	-	-	-
100.00.5715.000	TIRZ	-	-	-	-	-	-	-
100.00.5721.000	SALES TAX	500,236	579,850	656,761	625,000	371,893	755,000	725,000
100.00.5722.000	BEVERAGE TAX	3,941	8,006	12,179	8,500	3,710	8,500	8,500
100.00.5723.000	HOTEL OCCUPANCY TAX	-	-	196	-	543	543	-
100.00.5730.000	FRANCHISE FEES - GARBAGE	32,869	34,045	35,342	35,100	18,842	37,000	35,100
100.00.5731.000	FRANCHISE FEES - GAS	28,041	33,771	29,789	29,000	28,928	29,000	29,000
100.00.5732.000	SKYBEAM	58,320	58,320	58,249	58,320	29,018	58,035	58,035
100.00.5733.000	ELEC. FUND FRANCHISE FEE	7,420	8,961	11,021	10,800	9,010	13,000	12,000
100.00.5734.000	FRANCHISE FEES - TELE.	2,281	2,629	1,821	3,000	7,881	3,000	3,000
100.00.5735.000	FRANCHISE FEES - CABLE	19,731	26,825	23,185	19,000	6,232	25,000	19,000
100.00.5736.000	FRANCHISE FEES - OTHER	-	-	-	-	-	-	-
100.00.5740.000	ANNEXATION FEE	-	529	-	-	-	-	-
100.00.5741.000	PERMITS & INSPECTIONS	231,262	146,473	219,449	150,000	43,377	150,000	150,000
100.00.5741.001	ALCOHOL BEVERAGE PERMIT	188	188	358	350	68	350	350
100.00.5742.000	PLANNING & ZONING FEES	64,002	41,191	92,835	54,097	7,023	15,000	25,000
100.00.5743.000	FEES (ANIMAL REG)	890	210	165	50	45	50	50
100.00.5744.000	PENALTIES	128,197	117,951	125,692	125,000	48,586	125,000	125,000
100.00.5745.000	CNTY FIRE RUNS	99,941	114,187	113,272	113,272	113,338	113,338	113,272
100.00.5746.000	ONION SHED RENTAL	600	325	700	500	300	500	500
100.00.5747.000	COUNTY LIBRARY FUND	22,246	38,794	37,774	31,378	15,689	31,378	31,378
100.00.5748.000	MICRO CHIP PROGRAM	2	-	-	-	-	-	-
100.00.5752.000	SENIOR CENTER DONATIONS	596	-	-	-	-	-	-
100.00.5754.000	GRANT PROCEEDS	77,673	-	102,593	-	14,005	14,005	102,000
100.00.5758.000	T-MOBLIE LEASE	19,266	16,508	18,009	16,747	9,004	18,008	18,008
100.00.5759.000	GAMING MACHINE LICENSE	600	-	-	-	-	-	-
100.00.5762.000	INTEREST EARNED	28,754	11,453	1,338	1,200	948	3,500	1,200
100.00.5763.000	FEDC 4A STAFF SUPPORT	-	1,000	1,000	1,000	-	1,000	1,000
100.00.5765.000	RENT E. TX. MED CTR.	11,000	12,000	12,000	12,000	6,000	12,000	12,000
100.00.5768.000	S W BELL LEASE	3,734	2,568	2,052	2,055	584	2,055	2,055
100.00.5769.000	OTHER INCOME	33,490	32,249	31,588	30,000	4,782	30,000	30,000
100.00.5769.001	CARES ACT REFUND	-	36,229	-	-	-	-	-
100.00.5769.002	FARMERSVILLE LIGHTS DONA	-	-	50,469	66,671	66,671	66,671	10,000
100.00.5769.003	FVILLE LIGHT CARRIAGE RI	-	-	1,125	331	331	331	-
100.00.5769.004	CHRISTMAS TREE SALE	-	-	-	24,052	22,177	24,052	-
100.00.5771.000	ATHLECTIC COMPLEX	-	-	1,400	-	-	-	-
100.00.5772.000	PUBLIC WORKS REVENUE	-	-	-	-	-	10,436	-
100.00.5774.000	ALARM FEE	650	750	550	500	50	500	500
100.00.5775.000	TEXAS FOREST SERVICE GRA	15,375	-	4,499	-	-	-	-
100.00.5779.000	TIRZ ADMIN. REIMBURSEMEN	-	-	2,000	-	-	-	-
100.00.5791.000	48 SUPPORT REVENUE	1,000	20,674	1,000	1,000	-	1,000	1,000
100.00.5792.000	ADM.SUPPORT CHARGES	20,710	20,710	20,710	20,710	10,355	20,710	20,710
100.00.5793.000	RENT RECEIVED	3,600	3,600	3,600	3,600	1,800	3,600	3,600
100.00.5794.000	CIVIC RENT	5,106	2,613	3,050	5,500	2,463	5,500	5,500
100.00.5795.000	48 SALARY	28,943	27,772	54,194	84,635	-	-	-
100.00.5799.000	CAPITAL LEASE REFUNDING	-	-	-	-	-	-	-
100.00.5899.000	SALE OF EQUIPMENT	7,913	-	-	-	-	-	-
100.00.5939.000	FORESTRY SVC GRANT	-	4,025	-	-	-	-	-
100.00.5940.000	INSURANCE CLAIM REFUND	-	-	-	-	1,059	1,059	-
100.00.5991.000	TRANSFERS IN-OTHER FUNDS	1,424,286	1,453,947	1,464,286	1,464,286	712,143	1,464,286	1,464,286
100.00.5992.000	SALE OF FIXED ASSESTS	-	-	18,272	65,300	47,277	65,300	31,000

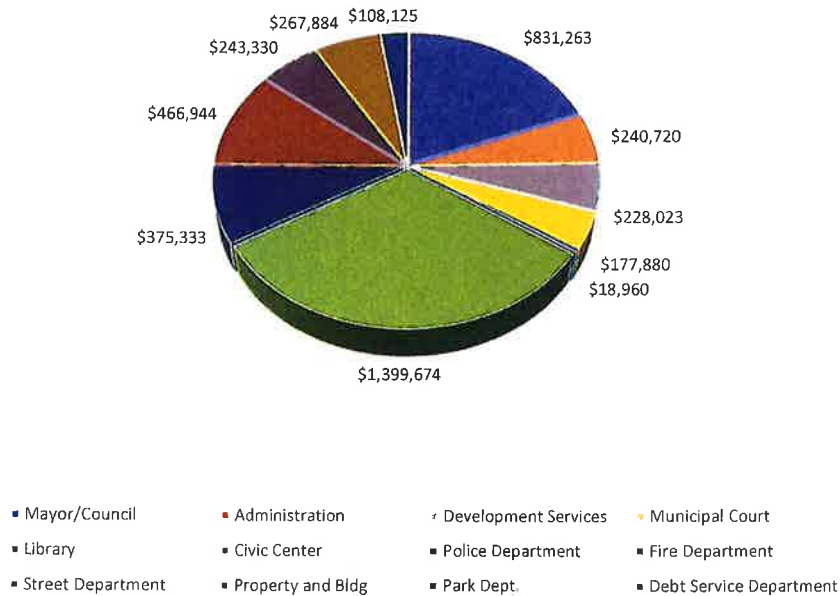
## City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
<b>GENERAL FUND</b>								
100.00.5994.000	LEASE PURCHASE PROCEEDS	-	-	-	-	-	-	
100.00.5995.000	TRANSFERS-RESERVE	-	-	-	-	-	-	
100.00.5998.000	TRANS.IN- GEN.FND.SURPLU	-	-	-	-	-	-	
100.00.5999.000	TRANS.IN-PARK IMP.SURPLU	-	-	-	-	-	-	
100.00.5999.001	TIRZ TRANSFER OUT	-	-	(495,561)	(616,892)	-	(612,388)	(611,801)
<b>TOTAL REVENUE</b>		<b>3,648,463</b>	<b>3,662,312</b>	<b>4,114,893</b>	<b>4,193,462</b>	<b>3,051,713</b>	<b>4,244,030</b>	<b>4,322,784</b>
<b>TRANSFERS</b>								
100.00.6911.000	TRANSFER OUT	-	-	222,087	-	-	-	
100.00.7911.000	DEBT PROCEEDS	-	-	-	-	-	-	
100.00.7921.000	TRANSFER IN G.F.	-	-	-	-	-	-	
100.00.9901.000	GRANT REIMB PD	-	-	-	-	-	-	
100.00.9902.000	GRANT REIMBURSEMENT FIRE	-	-	-	-	-	-	
100.00.9950.000	INSURANCE REIMBURSEMENT	-	-	-	-	-	-	
100.00.9997.000	TRANSFER WITH FUND 120	-	-	-	-	-	-	
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>222,087</b>	<b>-</b>	<b>-</b>	<b>-</b>	

# City of Farmersville

General Fund and Enterprise Fund Summary					
	Ccurrent Budget 2021-2022		Revised Budget 2021-2022		Proposed Budget 2022-2023
General Fund Expenses					
Mayor/Council	\$	17,663	\$	15,885	\$ 16,765
Administration	\$	797,772	\$	923,615	\$ 831,263
Development Services	\$	176,898	\$	167,218	\$ 240,720
Municipal Court	\$	230,131	\$	229,975	\$ 228,023
Library	\$	169,814	\$	171,254	\$ 177,880
Civic Center	\$	17,450	\$	18,050	\$ 18,960
Police Department	\$	1,353,637	\$	1,304,868	\$ 1,399,674
Fire Department	\$	391,808	\$	363,253	\$ 375,333
Street Department	\$	333,438	\$	358,995	\$ 466,944
Property and Bldg	\$	255,162	\$	283,858	\$ 243,330
Park Dept.	\$	251,212	\$	251,212	\$ 267,884
Debt Service Department	\$	155,847	\$	155,847	\$ 259,535
Total Expenses	\$	4,150,832	\$	4,244,030	\$ 4,526,311
Revenue vs. Expenses	\$	42,630	\$	-	\$ (203,527)
Balance budget with General Fund Reserves				\$	203,527
Revenue vs. Expenses	\$	42,630	\$	-	\$ -

## GENERAL FUND PROPOSED EXPENSES 2022-2023







Farmersville

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# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
<b>GENERAL FUND</b>								
<b>100-GENERAL FUND</b>								
<b>EXPENSES</b>								
<b>12-ADMINISTRATION</b>								
<b>PERSONNEL SERVICES</b>								
100.12.6111.000	SALARIES, REGULAR	204,963	264,020	316,058	168,801	111,245	208,655	159,975
100.12.6112.000	ACCRIED WAGES	1,194	(558)	1,528	-	-	-	-
100.12.6113.000	SALARIES, OVERTIME	-	-	-	-	111	-	-
100.12.6115.000	SALARIES, PART TIME	-	-	-	-	-	-	-
100.12.6118.000	BENEFIT POOL ADM. FEE	-	-	-	-	-	-	-
100.12.6141.000	FICA EXPENSE	16,494	20,956	24,296	15,920	8,935	16,800	13,003
100.12.6142.000	HEALTH INSURANCE	34,796	34,398	38,620	38,400	9,999	38,400	38,400
100.12.6143.000	WORKERS COMPENSATION	925	975	1,175	1,500	1,500	1,500	1,725
100.12.6145.000	UNEMPLOYMENT INSURANCE	149	1,043	1,500	2,500	-	2,500	2,500
100.12.6146.000	EMPLOYEE RETIREMENT EXP.	17,975	23,843	27,682	16,200	10,006	18,387	15,997
100.12.6147.000	BENEFIT POOL	-	-	-	-	-	-	-
100.12.6148.000	VACATION LIABILITY	-	-	-	8,000	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>276,496</b>	<b>344,677</b>	<b>410,859</b>	<b>251,321</b>	<b>141,796</b>	<b>286,242</b>	<b>231,600</b>
<b>CONTRACTS &amp; PROF SVC</b>								
100.12.6210.000	PROFESSIONAL SERVICES	18,765	5,688	9,319	23,000	663	23,000	26,450
100.12.6210.001	ESCHEAT TO STATE	749	-	-	-	-	-	-
100.12.6211.000	LEGAL SERVICES	100,829	109,925	153,538	150,000	55,632	150,000	150,000
100.12.6211.003	TIRZ	-	-	-	-	1,022	-	-
100.12.6212.000	FINANCIAL AUDIT FEES	19,865	18,855	34,300	35,000	17,500	36,171	36,750
100.12.6213.000	CODIFICATION EXPENSES	3,258	6,195	2,917	8,000	1,050	8,000	8,000
100.12.6214.000	CENTRAL APPR. DIST. EXP.	11,461	13,729	13,898	14,000	8,066	16,000	16,000
100.12.6215.000	EMPLOYEE SCREENING	160	229	99	100	214	300	300
100.12.6217.000	TAX COLLECTIONS EXPENSE	1,315	1,422	1,422	1,500	1,562	1,562	1,600
100.12.6218.000	ENGINEERING SERVICES	63,874	69,367	62,375	30,000	43,089	60,000	50,000
100.12.6221.000	AFLAC ALLOWANCE	-	1,438	-	-	-	-	-
100.12.6222.000	BLDG INSPECTION	179,662	71,937	13,969	15,353	3,413	15,353	16,000
<b>TOTAL CONTRACTS &amp; PROF. SVCS</b>		<b>399,938</b>	<b>298,785</b>	<b>291,837</b>	<b>276,953</b>	<b>132,211</b>	<b>310,386</b>	<b>305,100</b>
<b>CONST. MATL./TOOLS/EQUIP</b>								
100.12.6312.001	COVID 19	-	126	-	-	-	-	-
<b>TOTAL CONST. MATL./TOOLS/EQUIP</b>		<b>-</b>	<b>126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE</b>								
100.12.6361.000	BUILDING MAINTENANCE	20,575	21,162	28,311	35,000	21,132	35,000	35,000
100.12.6362.000	CM CAR ALLOWANCE	20	3,337	4,800	11,400	5,165	11,400	11,400
100.12.6363.000	OFFICE EQUIP. MAINT.	6,495	7,217	10,948	10,000	2,768	10,000	10,000
100.12.6364.000	RADIO MAINTENANCE	-	-	-	-	-	-	-
100.12.6365.000	TYLER SOFTWARE MAINT.	25,976	18,662	31,284	26,073	15,922	26,073	26,073
100.12.6365.001	COMPUTER SOFTWARE MAIN	7,541	39,687	38,571	28,800	5,838	28,800	29,000
100.12.6367.000	INFO TECH	11,713	15,889	26,868	32,475	16,868	32,475	34,800
100.12.6368.000	JANITORIAL SUPPLIES	-	-	-	-	-	-	-
100.12.6370.000	FEDC SERVICES	-	-	-	-	-	-	-
<b>TOTAL MAINTENANCE</b>		<b>72,320</b>	<b>105,954</b>	<b>140,782</b>	<b>143,748</b>	<b>67,693</b>	<b>143,748</b>	<b>146,273</b>
<b>UTILITIES</b>								
100.12.6471.000	WATER/SEWER/GARBAGE	1,974	1,934	1,424	1,850	503	1,850	1,850
100.12.6472.000	TELEPHONE SERVICE	8,844	10,356	9,804	10,500	4,338	10,500	10,500
100.12.6473.000	ELECTRICITY EXPENSE	11,994	12,942	13,449	12,000	6,054	12,000	13,800
100.12.6474.000	GAS SERVICE	807	922	1,205	1,100	825	1,100	1,265


# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
<b>GENERAL FUND</b>								
100.12.6494.000	4A EXPENSES	(6,542)	(1,629)	-	-	-	-	
100.12.6494.001	TIRZ EXP	-	32,838	-	-	4,886	-	
<b>TOTAL UTILITIES</b>		<b>17,077</b>	<b>57,363</b>	<b>25,882</b>	<b>25,450</b>	<b>16,606</b>	<b>25,450</b>	<b>27,415</b>
<b>SUPPLIES</b>								
100.12.6532.000	PUBLICATION & SUBS.	611	370	345	1,500	-	1,500	1,500
100.12.6551.000	MOTOR VEHICLE FUEL	770	991	650	-	-	-	
100.12.6552.000	UNIFORM	361	68	107	300	-	300	300
100.12.6552.001	BLD INSPECTOR UNIFORM	-	333	-	-	-	-	
100.12.6591.000	GENERAL OFFICE SUPPLIES	12,439	14,638	10,029	30,000	5,442	30,000	30,000
100.12.6591.001	BLD INSPECTOR	-	2,744	-	-	-	-	
100.12.6592.000	CHAMBER OF COMMERCE	2,635	2,833	3,114	5,000	1,624	5,000	5,750
100.12.6592.001	BEST CENTER	807	5,713	1,100	1,500	416	1,500	1,750
100.12.6593.000	4B EXPENSES	(420)	4,182	(4,173)	-	8,215	-	
<b>TOTAL SUPPLIES</b>		<b>17,203</b>	<b>31,872</b>	<b>11,172</b>	<b>38,300</b>	<b>15,697</b>	<b>38,300</b>	<b>39,300</b>
<b>PERSONNEL RELATED ITEMS</b>								
100.12.6610.000	MARKETING	-	-	-	-	-	-	
100.12.6611.000	CONTINGENCY	-	-	-	-	-	57,489	
100.12.6612.000	TRAVEL/SCHOOL/DUES	13,108	7,004	6,580	15,000	6,728	15,000	15,000
100.12.6612.001	MEMBERSHIP DUES FVILLE P	6,720	5,084	4,493	5,500	2,106	5,500	5,500
100.12.6621.000	SPECIAL EVENTS	4,191	1,861	3,898	4,000	2,567	4,000	4,000
100.12.6631.000	INSURANCE	4,500	4,725	-	5,500	1,993	5,500	6,325
100.12.6641.000	ELECTION EXPENSE	4,002	-	1,713	7,000	2,475	7,000	7,000
100.12.6651.000	ADVERTISING	8,060	14,388	19,605	25,000	6,425	25,000	28,750
100.12.6698.000	CHARGED OFF ACCOUNTS	-	-	-	-	-	-	
100.12.6699.000	OTHER EXPENSES	-	-	-	-	-	-	
<b>TOTAL PERSONNEL RELATED ITEMS</b>		<b>40,581</b>	<b>33,062</b>	<b>36,289</b>	<b>62,000</b>	<b>22,294</b>	<b>119,489</b>	<b>66,575</b>
<b>CAPITAL EXPENDITURES</b>								
100.12.6821.000	CAPITAL IMPROVEMENTS	1,492	-	-	-	-	-	
100.12.6821.001	FIBER OPTIC PROJECT	-	-	-	-	-	-	
100.12.6831.000	CAPITAL EQUIP. PURCHASES	36,350	-	-	-	-	-	15,000
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>37,842</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>TRANSFERS</b>								
100.12.6991.000	TRF TO EQUIP REPL	-	-	-	-	-	-	
<b>TOTAL TRANSFERS</b>								
<b>TOTAL ADMINISTRATION</b>		<b>861,457</b>	<b>871,839</b>	<b>916,821</b>	<b>797,772</b>	<b>396,297</b>	<b>923,615</b>	<b>831,263</b>

# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
<b>GENERAL FUND</b>								
<b>100-GENERAL FUND</b>								
<b>EXPENSES</b>								
<b>13-DEVELOPMENT SERVICES</b>								
<b>PERSONNEL SERVICES</b>								
100.13.6111.000	SALARIES	-	-	-	116,053	59,639	116,053	174,900
100.13.6113.000	SALARIES,OVERTIME	-	-	-	-	-	-	-
100.13.6141.000	FICA EXPENSE	-	-	-	10,400	4,142	10,400	13,380
100.13.6142.000	HEALTH INSURANCE	-	-	-	19,200	4,605	9,600	9,600
100.13.6143.000	WORKERS COMPENSATION	-	-	-	500	500	500	1,000
100.13.6145.000	UNEMPLOYEMENT INSURANC	-	-	-	150	-	150	250
100.13.6146.000	EMPLOYEE RETIREMENT EXP	-	-	-	10,500	5,138	10,500	17,490
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	<b>156,803</b>	<b>74,024</b>	<b>147,203</b>	<b>216,620</b>
<b>CONTRACTS &amp; PROF.SVCS</b>								
100.13.6210.000	PROFESSIONAL SERVICES	-	-	-	1,000	-	1,000	1,000
100.13.6211.000	LEGAL SERVICES	-	-	-	1,000	-	1,000	1,000
100.13.6215.000	EMPLOYEE SCREENING	-	-	-	100	-	100	100
100.13.6218.000	ENGINEERING	-	-	-	5,000	-	2,500	5,000
<b>TOTAL CONTRACTS &amp; PROF.SVC.</b>		-	-	-	<b>7,100</b>	-	<b>4,600</b>	<b>7,100</b>
<b>MAINTENANCE</b>								
100.13.6362.000	VEHICLE MAINT.	-	-	-	-	162	500	1,500
100.13.6363.000	OFFICE EQUIP. MAINT.	-	-	-	1,115	-	1,115	1,200
100.13.6365.000	TYLER SOFTWARE	-	-	-	-	-	-	-
100.13.6365.001	COMPUTER MAINT.	-	-	-	-	-	-	-
100.13.6367.000	INFO TECH	-	-	210	2,520	1,740	4,440	4,440
<b>TOTAL MAINTENANCE</b>		-	-	<b>210</b>	<b>3,635</b>	<b>1,902</b>	<b>6,055</b>	<b>7,140</b>
<b>UTILITIES</b>								
100.13.6472.000	TELEPHONE SERVICE	-	-	-	360	-	360	360
<b>TOTAL UTILITIES</b>		-	-	-	<b>360</b>	-	<b>360</b>	<b>360</b>
<b>SUPPLIES</b>								
100.13.6551.000	MOTOR FUEL	-	-	-	2,000	370	2,000	2,500
100.13.6552.000	CLOTHING	-	-	-	500	85	500	500
100.13.6591.000	OFFICE SUPPLIES	-	-	-	1,500	-	1,500	1,500
<b>TOTAL SUPPLIES</b>		-	-	-	<b>4,000</b>	<b>455</b>	<b>4,000</b>	<b>4,500</b>
<b>PERSONNEL RELATED ITEMS</b>								
100.13.6612.000	TRAVEL/SCHOOL/DUES	-	-	-	5,000	608	5,000	5,000
100.13.6621.000	SPECIAL EVENTS	-	-	-	-	-	-	-
100.13.6651.000	ADVERTISING	-	-	-	-	-	-	-
100.13.6699.000	OTHER EXPENSES	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL RELATED ITEMS</b>		-	-	-	<b>5,000</b>	<b>608</b>	<b>5,000</b>	<b>5,000</b>
<b>CAPITAL EXPENDITURES</b>								
100.13.6821.000	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-
100.13.6831.000	CAPITAL EQUIP PURCHASE	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-	-
<b>TOTAL 13- DEVELOPMENT SERVICES</b>		-	-	<b>210</b>	<b>176,898</b>	<b>76,989</b>	<b>167,218</b>	<b>240,720</b>

# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
<b>GENERAL FUND</b>								
<b>14-MUNICIPAL COURT</b>								
<b>PERSONNEL SERVICES</b>								
100.14.6111.000	SALARIES, REGULAR	108,796	109,979	118,188	120,700	60,826	115,216	116,247
100.14.6112.000	ACCRUED WAGES EXP	(1,433)	(172)	403	-	-	-	
100.14.6113.000	SALARIES, OVERTIME	-	-	-	-	-	-	
100.14.6115.000	SALARIES, PART TIME	-	-	-	-	-	-	
100.14.6141.000	FICA EXPENSE	8,108	8,311	8,939	9,656	4,551	9,100	8,992
100.14.6142.000	HEALTH INSURANCE	18,515	17,706	16,885	19,200	10,090	19,200	19,200
100.14.6143.000	WORKERS COMPENSATION	1,750	500	1,837	1,928	1,928	1,928	2,217
100.14.6145.000	UNEMPLOYMENT INSURANC	18	500	500	500	250	500	575
100.14.6146.000	EMPLOYEE RETIREMENT EXP.	9,553	9,824	10,206	10,900	5,232	10,900	11,624
100.14.6147.000	BENEFIT POOL	-	-	-	-	-	-	
100.14.6148.000	VACATION LIABILITY EXP	-	-	-	-	-	-	
<b>TOTAL PERSONNEL SERVICES</b>		<b>145,307</b>	<b>146,648</b>	<b>156,958</b>	<b>162,884</b>	<b>82,877</b>	<b>156,844</b>	<b>158,855</b>
<b>CONTRACTS &amp; PROF SVC</b>								
100.14.6210.000	PROFESSIONAL SERVICES	-	72	-	100	-	400	400
100.14.6211.000	LEGAL SERVICES	20,531	19,058	19,488	25,000	11,550	25,000	25,000
100.14.6215.000	EMPLOYEE SCREENING	57	57	102	100	102	100	200
100.14.6231.000	INMATE HOUSING	945	-	-	1,200	-	1,200	1,200
<b>TOTAL CONTRACTS &amp; PROF. SVCS</b>		<b>21,533</b>	<b>19,187</b>	<b>19,590</b>	<b>26,400</b>	<b>11,652</b>	<b>26,700</b>	<b>26,800</b>
<b>MAINTENANCE</b>								
100.14.6362.000	VEHC MAINT	82	343	193	1,000	40	1,000	1,000
100.14.6363.000	OFFICE EQUIPMENT MAINT.	961	1,181	2,285	3,900	1,932	4,056	4,056
100.14.6365.000	TYLER TECH SUPPORT	3,165	3,188	2,594	5,837	1,143	5,837	5,837
100.14.6365.001	COMPUTER SOFTWARE MAIN	782	652	3,250	1,500	3,515	1,500	1,500
100.14.6366.000	OFFICE EQUIP MAINT	-	87	15	-	-	-	
100.14.6367.000	INFO TECHNOLOGY	3,000	5,105	10,968	5,040	3,000	6,480	6,960
100.14.6369.000	COURT ONLINE COMPONENT	853	935	1,822	1,250	408	1,250	1,250
<b>TOTAL MAINTENANCE</b>		<b>8,843</b>	<b>11,491</b>	<b>21,127</b>	<b>18,527</b>	<b>10,038</b>	<b>20,123</b>	<b>20,603</b>
100.14.6472.000	TELEPHONE SERVICE	1,688	1,829	1,663	1,740	680	1,740	1,740
<b>TOTAL UTILITIES</b>		<b>1,688</b>	<b>1,829</b>	<b>1,663</b>	<b>1,740</b>	<b>680</b>	<b>1,740</b>	<b>1,740</b>
<b>SUPPLIES</b>								
100.14.6551.000	MOTOR FUEL	1,863	1,139	1,294	2,000	737	2,000	2,500
100.14.6552.000	CLOTHING	517	228	155	500	-	500	500
100.14.6591.000	GENERAL OFFICE SUPPLIES	1,521	2,489	4,679	5,000	2,353	5,000	5,000
<b>TOTAL SUPPLIES</b>		<b>3,901</b>	<b>3,856</b>	<b>6,128</b>	<b>7,500</b>	<b>3,090</b>	<b>7,500</b>	<b>8,000</b>
<b>PERSONNEL RELATED ITEMS</b>								
100.14.6612.000	TRAVEL/SCHOOL/DUES	2,351	1,362	869	2,500	405	2,500	2,500
100.14.6615.000	CREDIT CARD SERVICE FEE	2,412	2,752	3,707	4,200	1,518	4,200	4,200
100.14.6631.000	INSURANCE	4,000	4,200	4,410	4,630	4,630	4,630	5,325
100.14.6642.000	JURY FEES	-	-	-	-	-	-	
100.14.6643.000	WARRANT FEES	-	-	-	-	(600)	-	
100.14.6644.000	FINE OVERPAYMENTS	(5)	-	-	-	-	-	
<b>TOTAL PERSONNEL RELATED ITEMS</b>		<b>8,758</b>	<b>8,314</b>	<b>8,986</b>	<b>11,330</b>	<b>5,953</b>	<b>11,330</b>	<b>12,025</b>
<b>CAPITAL EXPENDITURES</b>								
100.14.6831.000	CAPITAL EQUIPMENT	-	-	-	1,750	-	5,738	
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,750</b>	<b>-</b>	<b>5,738</b>	<b>-</b>
<b>TOTAL 14-MUNICIPAL COURT</b>		<b>190,030</b>	<b>191,325</b>	<b>214,452</b>	<b>230,131</b>	<b>114,290</b>	<b>229,975</b>	<b>228,023</b>

## Charles J. Rike Memorial Library

We encourage people of all ages to read for learning and for fun

### Our Mission

To serve the community as a resource for information and to act as a technology gateway to online resources. We encourage people of all ages to read for learning and for recreation. We seek to provide a safe and comfortable environment that is conducive to the learning experience.

### History

The Library, named for the late Charles J. Rike who was a local businessman and historian, opened in January of 1981. The library has continued to grow throughout the years and with monumental support from the community and volunteers the library has become what it is today... a haven for resources, learning and a center for the community.



The Library houses approx. 28,000 items for browsing and borrowing. We offer: Free access to Wi-Fi, 8 Public Access Computers, Videos, Hardback, Paperback and Large Type Books, Audio Books, E-Books, a Genealogy Collection, an Audie Murphy Memorabilia Display, plus more! Our catalog is available for browsing and reserving items online via our website: [www.rikelibrary.com](http://www.rikelibrary.com).


### Children's Nook



### Come And Read Our Books



# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
<b>GENERAL FUND</b>								
<b>EXPENSES</b>								
<b>15-LIBRARY</b>								
<b>PERSONNEL SERVICES</b>								
100.15.6111.000	SALARIES-REGULAR	63,053	66,744	67,047	74,300	34,118	74,300	75,450
100.15.6112.000	ACCRUED WAGES EXPENSE	313	(106)	143	-	-	-	-
100.15.6113.000	SALARIES-OVERTIME	-	-	-	-	-	-	-
100.15.6115.000	SALARIES-PART TIME	-	-	-	-	-	-	-
100.15.6141.000	FICA EXPENSE	4,741	5,106	5,129	5,950	2,603	5,950	7,545
100.15.6142.000	HEALTH INSURANCE	16,304	16,967	17,695	19,200	9,210	19,200	19,200
100.15.6143.000	WORKER'S COMPENSATION	500	525	525	555	555	555	640
100.15.6145.000	UNEMPLOYMENT INSURANCE	16	43	-	-	-	-	-
100.15.6146.000	EMPLOYEE RETIREMENT EXP.	5,539	5,960	5,795	6,690	2,938	6,690	7,545
100.15.6147.000	BENEFIT POOL	-	-	-	-	-	-	-
100.15.6148.000	VACATION LIABILITY	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>90,466</b>	<b>95,239</b>	<b>96,334</b>	<b>106,695</b>	<b>49,424</b>	<b>106,695</b>	<b>110,380</b>
<b>CONTRACTS &amp; PROF. SVCS</b>								
100.15.6215.000	EMPLOYEE SCREENING	160	-	-	200	-	200	200
<b>TOTAL CONTRACTS &amp; PROF. SVCS</b>		<b>160</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>200</b>
<b>MAINTENANCE</b>								
100.15.6361.000	BUILDING MAINTENANCE	7,114	11,493	6,166	10,000	3,159	10,000	10,000
100.15.6363.000	OFFICE EQUIP. MAINT.	2,725	2,294	4,520	3,660	1,932	3,660	4,080
100.15.6365.000	COMPUTER SOFTWARE	8,313	4,454	4,079	3,845	1,600	3,845	3,845
100.15.6367.000	INFO TECH	9,725	9,725	14,877	5,040	3,000	6,480	6,960
100.15.6368.000	JANITORIAL SUPPLIES	125	288	48	1,500	646	1,500	1,500
<b>TOTAL MAINTENANCE</b>		<b>28,002</b>	<b>28,254</b>	<b>29,690</b>	<b>24,045</b>	<b>10,337</b>	<b>25,485</b>	<b>26,385</b>
<b>UTILITIES</b>								
100.15.6470.000	LIBRARY ELECTRIC	3,873	3,207	2,916	4,000	1,347	4,000	4,600
100.15.6471.000	WATER/SEWER/GARBAGE	-	40	-	-	-	-	-
100.15.6472.000	TELEPHONE SERVICE	3,318	2,993	2,621	3,000	1,476	3,000	3,000
100.15.6473.000	CIVIC ELECTRICITY	-	14	-	-	-	-	-
100.15.6474.000	CIVIC GAS	56	96	-	-	59	-	-
100.15.6475.000	SENIOR CITIZEN UTILITIES	4,703	4,428	5,899	6,540	3,548	6,540	7,500
<b>TOTAL UTILITIES</b>		<b>11,950</b>	<b>10,778</b>	<b>11,436</b>	<b>13,540</b>	<b>6,430</b>	<b>13,540</b>	<b>15,100</b>
<b>SUPPLIES</b>								
100.15.6532.000	PUBLICATIONS & SUBS.	33	66	-	150	-	150	150
100.15.6591.000	GENERAL OFFICE SUPPLIES	1,826	1,781	1,182	3,500	1,263	3,500	3,500
100.15.6592.000	OTHER SUPPLIES	-	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>		<b>1,859</b>	<b>1,847</b>	<b>1,182</b>	<b>3,650</b>	<b>1,263</b>	<b>3,650</b>	<b>3,650</b>
<b>PERSONNEL RELATED ITEMS</b>								
100.15.6612.000	TRAVEL/SCHOOL/DUES	756	574	639	2,000	368	2,000	2,000
100.15.6631.000	INSURANCE	2,750	2,888	3,032	3,184	3,184	3,184	3,665
100.15.6699.000	OTHER EXPENSE	509	272	964	1,500	1,670	1,500	1,500
<b>TOTAL PERSONNEL RELATED ITEMS</b>		<b>4,015</b>	<b>3,734</b>	<b>4,635</b>	<b>6,684</b>	<b>5,222</b>	<b>6,684</b>	<b>7,165</b>
<b>CAPITAL EXPENDITURES</b>								
100.15.6821.000	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-
100.15.6831.000	CAPITAL EQUIP. PURCHASES	11,890	15,118	12,864	15,000	6,546	15,000	15,000
100.15.6832.000	CAPITAL GRANT PURCHASES	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>11,890</b>	<b>15,118</b>	<b>12,864</b>	<b>15,000</b>	<b>6,546</b>	<b>15,000</b>	<b>15,000</b>

## City of Farmersville

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# Public Safety

The Mission of the Farmersville Police Department is to serve and protect a Texas Treasure!

## Farmersville, TX - Police Department

*The Mission of the Farmersville Police Department is to serve and protect a Texas Treasure!*

*The Vision of the Farmersville Police Department is to provide a safe and secure city. Through community partnerships, fair and impartial enforcement of the laws, and by maintaining standards of excellence; this department demands the highest levels of integrity, honesty, and trust in keeping with the traditions of our city. We as professionals will always be responsive to the needs of our citizens and visitors and are committed to providing this service with distinction.*



### About the Police Department

The Farmersville Police Department has an authorized strength of 10 police officers and two civilian personnel. The department also oversees animal control and emergency management operations for the city. The department is an Accredited police agency with the Texas Police Chief's Association "Best Practices" Accreditation program since 2012. The department is very active in the community, participating and securing most community events, parades, and festivals. The department also offers and coordinates an annual Citizens Police Academy class, National Night Out (crime prevention program), and Citizen's on Patrol volunteer program (Citizens Assisting Farmersville Police). The department practices community policing concepts while centered toward resolving community problems through communication and collaboration.

## Farmersville, TX - Fire Department


*Our Departments "Mission Statement" is to protect the lives and property of the citizens of Farmersville and surrounding communities providing fire suppression, fire prevention, fire and safety education, search and rescue operations, and emergency medical services.*




### About the Fire Department

The Farmersville Fire Department is a "Combination Fire Department" because it is made up of paid as well as volunteer members. To date the department consists of 2 full-time employees and 9 volunteers, although our by-laws allow us to carry 35 members. Our Fire District covers approximately 125 sq. miles.


# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
GENERAL FUND								
100-GENERAL FUND								
EXPENSES								
21-POLICE DEPT.								
PERSONNEL SERVICES								
100.21.6111.000	SALARIES, REGULAR	618,989	688,410	673,411	747,837	345,611	715,657	760,644
100.21.6112.000	ACCRUED WAGES EXPENSE	2,439	(951)	2,018	-	-	-	
100.21.6113.000	SALARIES, OVERTIME	-	-	-	-	-	-	
100.21.6115.000	SALARIES, PART TIME	-	-	-	-	-	-	
100.21.6116.000	STEP PROGRAM	-	-	-	-	-	-	
100.21.6141.000	FICA EXPENSE	45,549	51,516	50,514	54,540	25,758	52,845	58,190
100.21.6142.000	HEALTH INSURANCE	98,527	97,381	92,140	105,600	47,828	105,600	115,200
100.21.6143.000	WORKERS COMPENSATION	12,500	13,125	12,496	13,120	7,344	8,500	18,125
100.21.6145.000	UNEMPLOYMENT INSURANCE	261	1,908	3,000	3,000	-	3,000	3,000
100.21.6146.000	EMPLOYEE RETIREMENT EXP.	54,351	61,441	58,040	65,885	29,786	62,000	76,065
100.21.6147.000	BENEFIT POOL	-	-	-	-	-	-	
100.21.6150.000	VACATION LIABILITY	-	-	-	-	-	-	
<b>TOTAL PERSONNEL SERVICES</b>		<b>832,616</b>	<b>912,830</b>	<b>891,619</b>	<b>989,982</b>	<b>456,327</b>	<b>947,602</b>	<b>1,031,224</b>
CONTRACTS & PROF. SVCS								
100.21.6210.000	PROFESSIONAL SERVICES	1,248	595	480	1,500	-	1,500	1,500
100.21.6211.000	LEGAL SERVICES	630	-	560	3,500	-	3,500	2,500
100.21.6214.000	CONTRACT SERVICES	-	-	2,867	-	1,688	-	
100.21.6215.000	EMPLOYEE SCREENING	287	57	775	750	460	750	750
100.21.6231.000	INMATE HOUSING	1,914	2,134	1,463	5,000	647	5,000	5,000
100.21.6232.000	DISPATCHING SERVICE	67,459	63,246	62,669	81,105	39,257	81,105	82,000
100.21.6233.000	CHILD ADVOCACY	6,000	6,000	6,000	6,000	-	6,000	6,000
100.21.6234.000	CODE ENFORCEMENT	499	391	1,100	1,000	107	1,000	1,000
<b>TOTAL CONTRACTS &amp; PROF. SVC</b>		<b>78,037</b>	<b>72,423</b>	<b>75,914</b>	<b>98,855</b>	<b>42,159</b>	<b>98,855</b>	<b>98,750</b>
CONST. MATL./TOOLS/EQUIP								
100.21.6312.000	MINOR TOOLS	880	150	176	1,000	95	1,000	1,000
100.21.6312.001	COVID 19	-	192	-	-	-	-	
<b>TOTAL CONST.MATL.TOOLS/EQUIP</b>		<b>880</b>	<b>342</b>	<b>176</b>	<b>1,000</b>	<b>95</b>	<b>1,000</b>	<b>1,000</b>
MAINTENANCE								
100.21.6361.000	BUILDING MAINTENANCE	8,914	9,893	12,736	11,000	5,124	11,000	11,000
100.21.6362.000	MOTOR VEHICLE MAINT.	14,872	17,963	13,986	18,000	14,264	18,000	20,000
100.21.6363.000	OFFICE EQUIP. MAINT.	2,462	2,466	4,027	3,960	1,756	3,960	4,040
100.21.6364.000	RADIO MAINTENANCE	209	-	-	-	-	-	
100.21.6366.000	TYLER TECH SUPPORT	18,926	(8,542)	8,665	5,620	1,344	5,620	5,620
100.21.6366.001	COMPUTER MAINTENANCE	13,463	28,779	30,975	25,000	15,551	25,000	25,000
100.21.6367.000	INFO TECH	15,400	15,425	29,511	27,720	14,364	27,720	29,640
100.21.6368.000	JANITORIAL SUPPLIES	83	290	293	500	-	500	500
<b>TOTAL MAINTENANCE</b>		<b>74,329</b>	<b>66,274</b>	<b>100,193</b>	<b>91,800</b>	<b>52,403</b>	<b>91,800</b>	<b>95,800</b>
UTILITIES								
100.21.6471.000	WATER/SEWER/GARBAGE	10,091	5,125	4,921	8,500	3,549	8,500	8,500
100.21.6472.000	TELEPHONE SERVICE	18,502	18,150	18,048	19,128	8,321	19,128	19,000
100.21.6473.000	ELECTRICITY EXPENSE	10,297	11,281	10,413	13,000	4,299	12,000	13,000
100.21.6474.000	GAS SERVICE	2,799	1,964	2,195	3,000	3,249	4,000	4,600
<b>TOTAL UTILITIES</b>		<b>41,689</b>	<b>36,520</b>	<b>35,577</b>	<b>43,628</b>	<b>19,418</b>	<b>43,628</b>	<b>45,100</b>
SUPPLIES								
100.21.6531.000	EDUCATIONAL SUPPLIES	-	-	-	-	-	-	

## City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
<b>GENERAL FUND</b>								
100.21.6551.000	MOTOR VEHICLE FUEL	28,667	23,005	25,830	30,000	14,420	30,000	34,500
100.21.6552.000	CLOTHING SUPPLIES	13,565	11,585	11,304	22,000	6,194	22,000	35,000
100.21.6591.000	GENERAL OFFICE SUPPLIES	9,096	8,652	6,491	8,000	3,595	8,000	8,000
100.21.6592.000	OTHER SUPPLIES	1,214	2,538	1,374	1,100	701	1,100	1,100
100.21.6593.000	ANIMAL SHELTER QTRLY FEE	10,975	9,835	10,251	11,000	5,208	11,000	11,000
<b>TOTAL SUPPLIES</b>		<b>63,517</b>	<b>55,615</b>	<b>55,250</b>	<b>72,100</b>	<b>30,118</b>	<b>72,100</b>	<b>89,600</b>
<b>PERSONNEL RELATED ITEMS</b>								
100.21.6612.000	TRAVEL/SCHOOL/DUES	10,497	12,592	15,866	16,272	3,146	16,272	19,000
100.21.6621.000	SPECIAL EVENTS	197	-	-	-	-	-	-
100.21.6631.000	INSURANCE	9,165	16,100	10,100	23,000	16,611	16,611	19,200
100.21.6699.000	OTHER EXPENSE	-	-	65	-	-	-	-
<b>TOTAL PERSONNEL RELATED ITEMS</b>		<b>19,859</b>	<b>28,692</b>	<b>26,031</b>	<b>39,272</b>	<b>19,757</b>	<b>32,883</b>	<b>38,200</b>
<b>CAPITAL EXPENDITURES</b>								
100.21.6821.000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	-
100.21.6831.000	CAPITAL EQUIP. PURHCASES	108,224	-	111,253	17,000	1,201	17,000	-
100.21.6841.000	EMPLOYEE RIFLE PROGRAM	165	-	(248)	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>108,389</b>	<b>-</b>	<b>111,005</b>	<b>17,000</b>	<b>1,201</b>	<b>17,000</b>	<b>-</b>
<b>TRANSFERS</b>								
100.21.6991.000	TRANSFERS OUT	-	-	-	-	-	-	-
<b>TOTAL 21-POLICE DEPARTMENT</b>		<b>1,219,316</b>	<b>1,172,696</b>	<b>1,295,765</b>	<b>1,353,637</b>	<b>621,478</b>	<b>1,304,868</b>	<b>1,399,674</b>


# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
<b>GENERAL FUND</b>								
<b>EXPENSES</b>								
<b>22-FIRE DEPT.</b>								
<b>PERSONNEL SERVICES</b>								
100.22.6111.000	SALARIES, REGULAR	141,376	163,787	159,911	164,400	83,174	155,900	152,835
100.22.6112.000	ACCRUED WAGES	556	(233)	524	-	-	-	
100.22.6113.000	OVERTIME	-	-	-	-	-	-	
100.22.6115.000	SALARIES, PART TIME	-	-	-	-	-	-	
100.22.6141.000	FICA EXPENSES FIRE DEPT	9,719	11,602	11,079	12,600	5,837	12,600	11,900
100.22.6142.000	HEALTH INSURANCE	17,781	17,706	18,355	19,200	10,680	19,200	19,200
100.22.6143.000	WORKERS' COMPENSATION	4,750	4,990	5,489	5,763	5,763	5,763	6,630
100.22.6144.000	RETIREMENT EXPENSE	14,517	14,284	8,488	18,000	17,935	18,000	18,000
100.22.6145.000	UNEMPLOYMENT INSURANCE	18	300	600	600	250	600	750
100.22.6146.000	FIREMAN'S PENSION EXP.	12,421	14,616	13,771	14,800	7,143	15,590	15,155
100.22.6147.000	BENEFIT POOL	-	-	-	-	-	-	
100.22.6150.000	VACATION LIABILITY	-	-	-	-	-	-	
<b>TOTAL PERSONNEL SERVICES</b>		<b>201,138</b>	<b>227,052</b>	<b>218,217</b>	<b>235,363</b>	<b>130,782</b>	<b>227,653</b>	<b>224,470</b>
<b>CONTRACTS &amp; PROF. SVCS</b>								
100.22.6210.000	PROFESSIONAL SERVICES	2,960	3,663	33,140	33,500	-	16,476	15,000
100.22.6211.000	LEGAL & PROFESSIONAL FEE	-	-	-	500	559	500	500
100.22.6215.000	EMPLOYEE SCREENING	179	202	57	500	-	500	500
100.22.6232.000	DISPATCHING SERVICE	28,344	27,037	26,581	38,060	7,011	38,060	45,000
100.22.6233.000	EMERGENCY MEDICAL SERVIC	-	-	-	-	-	-	
<b>TOTAL CONTRACTS &amp; PROF. SVC</b>		<b>31,483</b>	<b>30,902</b>	<b>59,778</b>	<b>72,560</b>	<b>7,570</b>	<b>55,536</b>	<b>61,000</b>
<b>CONST. MATL./TOOLS/EQUIP</b>								
100.22.6312.000	MINOR TOOLS	185	-	1,143	-	464	464	500
<b>TOTAL CONST.MATL.TOOLS/EQUIP</b>		<b>185</b>	<b>-</b>	<b>1,143</b>	<b>-</b>	<b>464</b>	<b>464</b>	<b>500</b>
<b>MAINTENANCE</b>								
100.22.6361.000	BUILDING MAINT.	6,055	6,135	1,539	5,800	200	5,800	5,800
100.22.6362.000	MOTOR VEHICLE MAINT.	7,052	11,027	10,691	9,000	4,133	9,000	10,350
100.22.6363.000	OFFICE EQUIPM MAINT	-	-	188	500	63	500	500
100.22.6364.000	RADIO MAINTENANCE	-	3,185	-	-	-	-	
100.22.6365.000	TYLER TECH SUPPORT	129	-	-	-	-	-	
100.22.6365.001	COMPUTER MAINT	4,074	499	1,454	2,500	3,160	2,500	3,500
100.22.6366.000	EQUIP. & MACH. MAINT.	5,736	3,668	5,844	6,000	1,026	6,000	6,900
100.22.6367.000	INFO TECH	3,850	5,575	9,552	5,040	3,000	5,040	6,960
100.22.6368.000	JANITORIAL SUPPLIES	-	-	-	-	-	-	
<b>TOTAL MAINTENANCE</b>		<b>26,896</b>	<b>30,089</b>	<b>29,268</b>	<b>28,840</b>	<b>11,582</b>	<b>28,840</b>	<b>34,010</b>
<b>UTILITIES</b>								
100.22.6471.000	WATER/SEWER/GARBAGE	-	-	-	-	-	-	
100.22.6472.000	TELEPHONE SERVICE	2,476	1,994	1,663	2,640	636	2,640	2,640
100.22.6473.000	ELECTRICITY EXPENSE	-	-	-	-	-	-	
100.22.6474.000	GAS SERVICE	-	-	-	-	-	-	
<b>TOTAL UTILITIES</b>		<b>2,476</b>	<b>1,994</b>	<b>1,663</b>	<b>2,640</b>	<b>636</b>	<b>2,640</b>	<b>2,640</b>
<b>SUPPLIES</b>								
100.22.6517.000	SHOP SUPPLIES	297	346	107	1,000	701	1,000	1,000
100.22.6531.000	EDUCATIONAL SUPPLIES	467	246	-	500	-	500	500
100.22.6551.000	MOTOR VEHICLE FUEL	5,182	4,740	6,589	7,200	3,869	7,200	8,280
100.22.6552.000	CLOTHING SUPPLIES	29,123	12,038	8,070	15,000	2,198	15,000	17,250
100.22.6553.000	CHEMICAL SUPPLIES	-	-	-	-	-	-	




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# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
GENERAL FUND								
100-GENERAL FUND								
EXPENSES								
34-STREET SYSTEM								
PERSONNEL SERVICES								
100.34.6111.000	SALARIES, REGULAR	92,075	139,964	125,298	50,130	20,224	64,767	98,335
100.34.6112.000	ACCRUED WAGES EXPENSE	(981)	(67)	580	-	-	-	-
100.34.6113.000	SALARIES, OVERTIME	14,511	19,304	13,997	10,000	2,948	10,000	23,880
100.34.6114.000	SALARIES, PRORATED	-	-	-	-	-	-	-
100.34.6115.000	SALARIES, PART-TIME	-	-	-	-	-	-	-
100.34.6141.000	FICA EXPENSE	7,629	11,752	10,091	4,595	1,676	4,955	8,295
100.34.6142.000	HEALTH INSURANCE	11,716	9,191	17,880	9,600	1,254	9,600	9,600
100.34.6143.000	WORKERS COMP	3,750	4,315	4,315	4,530	4,530	4,530	5,210
100.34.6145.000	UNEMPLOYMENT INSURANCE	27	750	991	1,850	-	1,850	2,125
100.34.6146.000	RETIREMENT SYSTEM	9,367	14,311	12,029	5,420	1,992	7,480	9,835
100.34.6147.000	BENEFIT POOL	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>138,094</b>	<b>199,520</b>	<b>185,181</b>	<b>86,125</b>	<b>32,624</b>	<b>103,182</b>	<b>157,280</b>
CONTRACTS & PROF. SVC								
100.34.6211.000	LEGAL SERVICES	-	2,799	35	2,000	-	-	2,000
100.34.6213.000	SURVEYING	-	-	-	-	-	-	-
100.34.6214.000	CONTRACT SERVICES	-	8,658	14,728	5,000	-	5,000	5,000
100.34.6215.000	EMPLOYEE SCREENING	-	-	-	300	-	300	300
100.34.6218.000	ENGINEERING	-	3,201	5,813	7,500	-	7,500	7,500
<b>TOTAL CONTRACTS &amp; PROF. SVC.</b>		<b>-</b>	<b>14,658</b>	<b>20,576</b>	<b>14,800</b>	<b>-</b>	<b>12,800</b>	<b>14,800</b>
CONST. MATL./TOOLS/EQUIP								
100.34.6311.000	CONSTRUCTION MATERIAL	81,571	41,475	104,808	179,933	38,711	179,933	229,717
100.34.6311.001	REFUSE TXPL WITHDRAW	-	-	-	-	-	-	-
100.34.6312.000	TOOLS	3,826	520	5,082	5,000	136	4,000	5,000
100.34.6312.001	COVID 19	-	-	-	-	-	-	-
100.34.6313.000	RENTAL EQUIPMENT	-	4,180	26,554	15,000	13,355	23,000	23,000
100.34.6314.000	TOOLS AND EQUIPMENT MAINT	1,959	1,239	120	8,000	-	8,000	8,000
100.34.6316.000	INSURANCE	-	-	5,311	5,580	5,580	5,580	6,420
100.34.6317.000	TRANSERS	-	-	-	-	-	-	-
100.34.6318.000	OTHER	81	-	-	1,500	1,908	2,500	1,500
<b>TOTAL CONST. MATL./TOOLS/EQUIP</b>		<b>87,437</b>	<b>47,414</b>	<b>141,875</b>	<b>215,013</b>	<b>59,690</b>	<b>223,013</b>	<b>273,637</b>
MAINTENANCE								
100.34.6362.000	VEHICLE MAINT.	245	1,135	1,686	3,500	700	3,500	2,500
<b>TOTAL MAINTENANCE</b>		<b>245</b>	<b>1,135</b>	<b>1,686</b>	<b>3,500</b>	<b>700</b>	<b>3,500</b>	<b>2,500</b>
UTILITIES								
100.34.6407.000	INTERNET	-	-	-	-	-	-	-
100.34.6471.000	WATER	-	-	-	-	-	-	-
100.34.6471.005	CITY PARK	-	-	-	-	-	-	-
100.34.6472.000	TELEPHONE	959	844	1,313	1,500	1,007	1,500	1,500
100.34.6473.000	ELECTRIC	-	-	-	-	-	-	-
100.34.6473.001	BEHIND STOP SIGN	-	-	-	-	-	-	-
100.34.6473.002	PARKING LOT	391	394	388	600	200	600	690
100.34.6473.003	SQUARE LIGHTS	1,715	1,605	1,559	1,650	1,076	1,650	1,897
100.34.6473.004	FARMERSVILLE PARKWAY	2,390	1,809	2,324	2,600	1,731	2,600	2,990
100.34.6473.006	STREET LIGHTS	-	-	-	-	-	-	-


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		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
GENERAL FUND								
100-GENERAL FUND								
EXPENSES								
60-PUBLIC WORKS BLDG								
PERSONNEL SERVICES								
100.60.6111.000	SALARIES, REGULAR	71,349	70,731	88,448	50,130	46,998	61,800	85,750
100.60.6112.00	Accrued Wages	-	(139)	-	-	-	-	-
100.60.6113.000	SALARIES, OVERTIME	22,301	15,639	27,085	20,000	21,600	27,000	20,844
100.60.6114.000	SALARIES, PRORATED	-	-	-	-	-	-	-
100.60.6115.000	SALARIES, PART-TIME	-	-	-	-	-	-	-
100.60.6141.000	FICA EXPENSE	6,879	6,480	8,603	2,954	5,149	6,795	7,660
100.60.6142.000	HEALTH INSURANCE	8,890	8,853	8,810	9,600	3,805	9,600	9,600
100.60.6143.000	WORKERS COMPENSATION	3,500	-	2,875	3,020	3,020	3,020	3,500
100.60.6145.000	UNEMPLOYMENT INSURANCE	-	-	-	300	-	300	300
100.60.6146.000	EMPLOYEE RETIREMENT EXPE	8,223	7,714	9,961	6,320	5,912	8,890	10,100
100.60.6147.000	BENEFIT POOL	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>121,142</b>	<b>109,278</b>	<b>145,782</b>	<b>92,324</b>	<b>86,484</b>	<b>117,405</b>	<b>137,754</b>
CONTRACTS & PROF.SVC								
100.60.6210.000	PROF SVC	-	300	-	-	-	-	-
100.60.6211.000	LEGALS SERVICES	-	-	-	3,500	-	3,500	3,500
100.60.6213.000	SURVEYING	-	-	-	-	-	-	-
100.60.6214.000	CONTRACT SERVICES	21,129	25,025	24,624	15,000	7,840	15,000	15,000
100.60.6215.000	OTHER	696	3,797	121	4,000	-	4,000	4,000
100.60.6218.000	ENGINEERING SERVICES	172	-	-	1,000	-	1,000	1,000
<b>TOTAL CONTRACTS &amp; PROF. SVC</b>		<b>21,997</b>	<b>29,122</b>	<b>24,745</b>	<b>23,500</b>	<b>7,840</b>	<b>23,500</b>	<b>23,500</b>
CONST. MATL./TOOLS/EQUIP								
100.60.6311.000	CONSTRUCTION MATERIAL	9,028	6,773	5,621	17,577	4,329	17,577	10,000
100.60.6312.000	TOOLS	476	608	1,897	2,500	323	2,500	2,500
100.60.6312.001	COVID 19	-	35	-	-	-	-	-
100.60.6313.000	RENTAL EQUIPMENT	69	14	-	1,500	-	1,500	1,500
100.60.6314.000	TOOLS & EQUIPMENT MAINT	172	-	555	4,000	-	4,000	4,000
100.60.6316.000	INSURANCE	-	-	5,091	5,346	5,346	5,346	6,150
100.60.6318.000	OTHER	2,391	799	571	3,700	3,695	3,700	3,700
100.60.6318.001	CHRISTMAS LIGHTS	-	-	61,220	45,471	49,471	45,471	10,000
100.60.6318.002	CHRISTMAS TREE	-	-	-	22,177	22,177	22,177	-
<b>TOTAL CONST. MATL/TOOLS/EQUIP</b>		<b>12,136</b>	<b>8,229</b>	<b>74,955</b>	<b>102,271</b>	<b>85,341</b>	<b>102,271</b>	<b>37,850</b>
MAINTENANCE								
100.60.6361.000	BLDG MAINT	2,833	3,453	10,162	6,799	2,493	6,799	6,500
100.60.6362.000	VEHICLE MAINT	1,391	2,201	2,254	2,500	383	2,500	2,000
100.60.6363.000	PUBLIC WORKS CONSTRUCTION	822	-	-	-	-	-	-
100.60.6364.000	CANDY KITCHEN	-	164	-	-	-	-	-
100.60.6366.000	COMPUTER MAINT	160	-	-	2,500	-	2,500	2,500
<b>TOTAL MAINTENANCE</b>		<b>5,206</b>	<b>5,818</b>	<b>12,416</b>	<b>11,799</b>	<b>2,876</b>	<b>11,799</b>	<b>11,000</b>
UTILITIES								
100.60.6407.000	INTERNET	-	-	-	-	-	-	-
100.60.6471.000	WATER	-	-	-	-	-	-	-
100.60.6471.001	PUBLIC WORKS BLDG	6,641	6,960	6,422	6,000	3,424	6,000	6,900
100.60.6471.002	SCOUT HALL	837	952	985	1,100	500	1,100	1,265
100.60.6471.003	HISTORICAL SOCIETY	676	879	886	882	439	882	1,014
100.60.6471.004	HERITAGE MUSEUM	278	288	314	500	167	500	575

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		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
GENERAL FUND								
100-GENERAL FUND								
EXPENSES								
39-PARKS								
PERSONNEL SERVICES								
100.39.6111.000	SALARY-REG	17,920	18,643	30,695	50,130	20,463	50,130	50,595
100.39.6112.000	Accrued Wages	-	(99)	-	-	-	-	-
100.39.6113.000	SALARY-OT	7,184	6,485	7,468	9,000	7,581	9,000	12,272
100.39.6115.000	SALARY-PARTTIME	-	-	-	-	-	-	-
100.39.6141.000	FICA	1,728	1,869	2,849	4,525	2,092	4,525	4,800
100.39.6142.000	HEALTH INSURANCE	7,407	5,901	3,976	9,600	-	9,600	9,600
100.39.6143.000	WORKERS COMP	2,500	-	-	2,875	2,875	2,875	3,310
100.39.6145.000	UNEMP INS	-	-	500	500	-	500	500
100.39.6146.000	RETIREMENT	2,204	2,242	3,318	5,322	2,418	5,322	6,260
100.39.6147.000	BENEFIT POOL	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>38,943</b>	<b>35,041</b>	<b>48,806</b>	<b>81,952</b>	<b>35,429</b>	<b>81,952</b>	<b>87,337</b>
CONTRACTS & PROF SVC.								
100.39.6211.000	LEGAL SERVICES	-	-	3,500	500	-	500	500
100.39.6213.000	SURVEYING	-	-	-	1,000	-	1,000	1,000
100.39.6214.000	CONTRACT SERVICES	53,520	51,622	49,460	45,000	31,416	45,000	45,000
100.39.6215.000	EMPLOYEE SCREENING	-	-	-	250	-	250	250
100.39.6216.000	OTHER	749	746	2,196	2,500	-	2,500	2,500
100.39.6218.000	ENGINEERING	140	75	-	2,500	-	2,500	2,500
100.39.6219.001	SPLASH PAD 4B	-	-	-	-	-	-	-
<b>TOTAL CONTRACTS &amp; PROF. SVC</b>		<b>54,409</b>	<b>52,443</b>	<b>55,156</b>	<b>51,750</b>	<b>31,416</b>	<b>51,750</b>	<b>51,750</b>
CONST. MATL./TOOLS/EQUIP								
100.39.6311.000	CONSTRUCTION MATERIAL	7,132	2,749	11,450	10,000	3,654	10,000	10,000
100.39.6311.001	SPAIN COMPLEX 4B FUNDED	-	-	-	-	-	-	-
100.39.6312.000	TOOLS	210	578	-	2,000	1,302	2,000	2,000
100.39.6313.000	RENTAL EQUIPMENT	-	720	-	500	-	500	500
100.39.6314.000	TOOLS & EQUIPMENT	2,557	2,007	1,545	5,000	1,001	5,000	5,000
100.39.6316.000	INSURANCE	-	-	2,500	2,625	2,625	2,625	3,020
100.39.6317.000	TRANSFERS	-	-	-	-	-	-	-
100.39.6318.000	OTHER	-	-	-	-	-	-	-
<b>TOTAL CONST.MATL./TOOLS/EQUIP</b>		<b>9,899</b>	<b>6,054</b>	<b>15,495</b>	<b>20,125</b>	<b>8,582</b>	<b>20,125</b>	<b>20,520</b>
MAINTENANCE								
100.39.6361.000	PARK RESTROOM CLEANING	11,530	10,919	14,059	15,000	6,637	15,000	15,000
100.39.6362.000	VECH MAINT	1,000	103	237	1,500	87	1,500	1,000
<b>TOTAL MAINTENANCE</b>		<b>12,530</b>	<b>11,022</b>	<b>14,296</b>	<b>16,500</b>	<b>6,724</b>	<b>16,500</b>	<b>16,000</b>
UTILITIES								
100.39.6471.000	WATER	-	-	-	-	-	-	-
100.39.6471.001	RAMBLER PARK	900	891	891	945	446	945	1,086
100.39.6471.002	SPLASH PAD	28,945	16,494	30,593	36,750	446	36,750	42,262
100.39.6471.003	JW SPAIN	5,075	4,590	4,435	5,250	4,421	5,250	6,037
100.39.6471.004	RIDING CLUB	2,278	2,634	1,468	2,100	762	2,100	2,415
100.39.6471.005	SOUTHLAKE PARK	1,177	1,206	1,206	1,285	1,153	1,285	1,477
100.39.6471.006	COF PARK	303	314	314	330	157	330	380
100.39.6471.007	HERITAGE MUSEUM	-	-	-	-	-	-	-
100.39.6472.000	TELEPHONE	792	720	720	750	360	750	750




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# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
GENERAL FUND								
100-GENERAL FUND								
EXPENSES								
71-DEBT SERVICE								
DEBT SERVICE								
100.71.6712.000	RADIO NOTE	25,000	28,423	27,498	26,573	26,043	26,573	30,555
100.71.6713.000	PRINCIPLE EMERGENCY VEHC	35,000	35,000	35,000	35,000	35,000	35,000	paid off
100.71.6714.000	PRINCIPAL-FIRE TRUCK	-	-	-	-	-	-	
100.71.6715.000	PRINCIPAL BACKHOE	-	-	-	-	-	-	
100.71.6716.000	INTEREST BACKHOE	-	-	-	-	-	-	
100.71.6717.000	POLICE CAR GRANT	22,332	-	669	-	-	-	102,000
100.71.6718.000	BACKHOE LEASE PURCHASE	23,872	25,809	49,609	49,609	23,779	49,609	7,926
100.71.6719.000	CANON LEASE	1,089	1,452	1,452	1,452	726	1,452	1,452
100.71.6722.000	INTEREST-FIRE TRUCK	1,400	1,750	1,050	350	350	350	paid off
100.71.6723.000	INTEREST EMERGENCY VEHC	12,660	-	-	-	-	-	
100.71.6724.000	ENTERPRISE FLEET	-	-	18,513	42,863	43,790	42,863	117,602
100.71.6792.000	PAYING AGENT FEE	800	2,800	800	-	-	-	
100.71.6794.000	4A EDC LOAN	-	-	-	-	-	-	
100.71.6798.000	RELCASS PRINCIPAL PORTIO	-	-	-	-	-	-	
100.71.6799.000	DEBT ISSUANCE COSTS	-	400	-	-	-	-	
<b>TOTAL DEBT SERVICE</b>		<b>122,153</b>	<b>95,634</b>	<b>134,591</b>	<b>155,847</b>	<b>129,688</b>	<b>155,847</b>	<b>259,535</b>
<b>TOTAL FUND EXPENSES</b>		<b>3,493,390</b>	<b>3,449,441</b>	<b>4,166,541</b>	<b>4,150,832</b>	<b>2,014,810</b>	<b>4,244,030</b>	<b>4,524,311</b>
<b>FUND TOTAL PROFIT (LOSS)</b>		<b>155,073</b>	<b>212,871</b>	<b>(51,648)</b>	<b>42,630</b>	<b>1,036,903</b>	<b>-</b>	<b>(201,527)</b>


City of Farmersville

General Fund and Enterprise Fund Summary					
	Ccurrent Budget 2021-2022		Revised Budget 2021-2022		Proposed Budget 2022-2023
<b>Water Fund Revenue</b>					
Credit Card Conv. Fee	\$	13,000	\$	48,641	\$ 55,682
Connect Fee	\$	21,000	\$	21,000	\$ 21,000
Penalties			\$	18,000	\$ 18,000
Agreements	\$	188,000	\$	184,655	\$ 188,000
Impact Fee	\$	86,570	\$	30,000	
Water Sales	\$	1,628,551	\$	1,695,844	\$ 1,787,965
Tap Fee	\$	10,570	\$	10,570	\$ 10,570
Interest Earned	\$	350	\$	1,250	\$ 1,000
Other Income			\$	9,266	
Transfer In					
<b>Total</b>	<b>\$</b>	<b>1,948,041</b>	<b>\$</b>	<b>2,019,226</b>	<b>\$ 2,082,217</b>
<b>Water Fund Expenses</b>					
<b>Administration</b>					
Personnel Services	\$	153,494	\$	150,800	\$ 224,944
Contracts & Prof. Svc	\$	650	\$	650	\$ 650
Maintenance	\$	29,705	\$	32,225	\$ 18,365
Utilities	\$	5,750	\$	5,750	\$ 6,325
Supplies	\$	3,000	\$	3,000	\$ 3,000
Personnel Related Items	\$	25,313	\$	31,285	\$ 31,285
<b>Total Water Administration</b>	<b>\$</b>	<b>217,912</b>	<b>\$</b>	<b>223,710</b>	<b>\$ 284,569</b>
<b>Water Dept. Expenses</b>					
Personnel Services	\$	233,703	\$	235,335	\$ 273,450
Contracts & Prof. Svc	\$	134,155	\$	134,155	\$ 124,155
Construction Material/Tools/Equip	\$	264,686	\$	256,686	\$ 229,218
Maintenance	\$	20,120	\$	27,388	\$ 24,888
Utilities	\$	40,364	\$	41,235	\$ 41,235
Supplies	\$	845,136	\$	850,277	\$ 943,628
Personnel Related Items	\$	20,150	\$	17,920	\$ 19,200
Capital Expenditures	\$	49,941	\$	49,941	\$ 20,000
Transfers	\$	121,874	\$	121,874	\$ 121,874
<b>Total Water Department</b>	<b>\$</b>	<b>1,730,129</b>	<b>\$</b>	<b>1,734,811</b>	<b>\$ 1,797,648</b>
<b>Total Water Department Expenses</b>	<b>\$</b>	<b>1,948,041</b>	<b>\$</b>	<b>1,958,521</b>	<b>\$ 2,082,217</b>
<b>Revenue vs. Expenses</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>60,705</b>	<b>\$ -</b>


# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
<b>700-WATER FUND</b>								
<b>REVENUES</b>								
700.00.5714.000	CC CONV. FEE	-	-	-	13,000	17,440	48,641	55,682
700.00.5743.000	CONNECT FEE	11,480	12,188	17,588	21,000	6,410	21,000	21,000
700.00.5744.000	PENALTIES	16,581	11,414	19,457	-	8,900	18,000	18,000
700.00.5745.000	AGREEMENTS AND CONT	175,769	187,789	183,829	188,000	93,295	184,655	188,000
700.00.5746.000	IMPACT FEE	115,429	54,173	96,947	86,570	1,547	30,000	
700.00.5751.000	CITY WATER SALES	1,279,235	1,458,789	1,625,150	1,628,551	763,806	1,695,844	1,787,965
700.00.5752.000	CHANGE IN UTILITY DEPO	-	-	-	-	-	-	
700.00.5753.000	WATER TAP FEES	3,574	10,570	10,270	10,570	1,900	10,570	10,570
700.00.5762.000	INTEREST EARNED	15,906	4,940	271	350	313	1,250	1,000
700.00.5767.000	OTHER REVENUE	-	-	53,051	-	-	-	
700.00.5769.000	OTHER REVENUE	51,952	14,375	73,800	-	-	9,266	
700.00.5800.000	CONTRIBUTED CAPITAL	-	-	-	-	-	-	
700.00.5993.000	TRANSFER IN	-	207,159	-	-	-	-	
<b>TOTAL REVENUE</b>		<b>1,669,926</b>	<b>1,961,397</b>	<b>2,080,363</b>	<b>1,948,041</b>	<b>893,611</b>	<b>2,019,226</b>	<b>2,082,217</b>
<b>700-WATER FUND</b>								
<b>EXPENSES</b>								
<b>00-TRANSFER OUT</b>								
700.00.6993.000	TRANSFER IN	(135,314)	-	-	-	-	-	
700.00.7999.000	TRANSFER TO ASSETS	-	-	-	-	-	-	
<b>TOTAL TRANSFERS</b>		<b>(135,314)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>700-WATER FUND</b>								
<b>EXPENSES</b>								
<b>12-ADMINISTRATION</b>								
<b>PERSONNEL SERVICES</b>								
700.12.6111.000	SALARIES, REGULAR	72,856	59,073	61,577	103,948	38,435	103,948	164,288
700.12.6112.000	ACCRUED WAGES EXPENS	858	(894)	2,481	-	-	-	
700.12.6113.000	OVERTIME	10,914	8,935	10,396	10,000	1,974	7,500	10,000
700.12.6114.000	COMPENSATED ABSENCE	8,789	(3,344)	12,478	-	-	-	
700.12.6141.000	FICA	6,093	5,015	5,323	8,720	2,987	8,526	12,568
700.12.6142.000	HEALTH INSURANCE	22,229	20,910	24,965	19,200	10,680	19,200	19,200
700.12.6143.000	WORKERS COMP	1,750	1,825	1,830	1,921	1,921	1,921	2,210
700.12.6145.000	UNEMPLOYMENT INSC	18	-	160	250	-	250	250
700.12.6146.000	EMPLOYEE RETIREMENT S	18,308	(7,881)	6,198	9,455	3,483	9,455	16,428
700.12.6147.000	BENEFIT POOL	-	-	-	-	-	-	
<b>TOTAL PERSONNEL SERVICES</b>		<b>141,815</b>	<b>83,639</b>	<b>125,408</b>	<b>153,494</b>	<b>59,480</b>	<b>150,800</b>	<b>224,944</b>
<b>CONTRACTS &amp; PROF.SVCS.</b>								
700.12.6211.000	LEGAL SERVICE	-	-	-	500	-	500	500
700.12.6215.000	EMPLOYEE SCREENING	57	57	100	150	115	150	150
<b>TOTAL CONTRACTS &amp; PROF. SVC</b>		<b>57</b>	<b>57</b>	<b>100</b>	<b>650</b>	<b>115</b>	<b>650</b>	<b>650</b>
<b>MAINTENANCE</b>								
700.12.6361.000	BLDG MAINT	-	-	-	200	-	200	200
700.12.6363.000	OFFICE EQUIPMENT MAINT	2,744	2,650	4,949	3,660	1,932	3,660	3,660
700.12.6365.000	COMPUTER SOFTWARE M	6,091	12,165	253	-	32	-	
700.12.6365.001	TYLER TECH	10,277	8,561	15,393	15,405	12,477	15,405	1,545
700.12.6366.000	COMPUTER SOFTWARE M	-	1,153	25,026	-	-	-	
700.12.6367.000	INFO TECH	3,450	3,670	10,001	5,040	3,098	7,560	7,560


# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
								
700.12.6368.000	JANITORIAL SUPPLIES	-	-	-	-	-	-	-
700.12.6369.000	UTILITY ONLINE COMPON	3,895	4,854	6,410	5,400	3,203	5,400	5,400
<b>TOTAL MAINTENANCE</b>		<b>26,457</b>	<b>33,053</b>	<b>62,032</b>	<b>29,705</b>	<b>20,742</b>	<b>32,225</b>	<b>18,365</b>
UTILITIES								
700.12.6472.000	ANSWERING SERVICE	-	640	125	-	120	-	-
700.12.6485.000	UTILITY OUTSOURCING	4,686	4,868	6,193	5,750	2,008	5,750	6,325
<b>TOTAL UTILITIES</b>		<b>4,686</b>	<b>5,508</b>	<b>6,318</b>	<b>5,750</b>	<b>2,128</b>	<b>5,750</b>	<b>6,325</b>
SUPPLIES								
700.12.6552.000	UNIFORM	-	116	-	-	-	-	-
700.12.6591.000	OFFICE SUPPLIES	1,828	3,126	2,302	3,000	1,415	3,000	3,000
<b>TOTAL SUPPLIES</b>		<b>1,828</b>	<b>3,242</b>	<b>2,302</b>	<b>3,000</b>	<b>1,415</b>	<b>3,000</b>	<b>3,000</b>
PERSONNEL RELATED ITEMS								
700.12.6612.000	TRAVEL/SCHOOL/DUES	2,208	790	732	3,000	441	3,000	3,000
700.12.6615.000	CC FEE	4,681	16,953	23,155	22,313	15,004	28,285	28,285
<b>TOTAL PERSONNEL RELATED ITEMS</b>		<b>6,889</b>	<b>17,743</b>	<b>23,887</b>	<b>25,313</b>	<b>15,445</b>	<b>31,285</b>	<b>31,285</b>
<b>TOTAL ADMINISTRATION</b>		<b>181,732</b>	<b>143,242</b>	<b>220,047</b>	<b>217,912</b>	<b>99,325</b>	<b>223,710</b>	<b>284,569</b>
700-WATER FUND								
EXPENSES								
35-WATER DEPT.								
PERSONNEL SERVICES								
700.35.6111.000	SALARIES, REGULAR	154,381	169,431	140,794	118,260	68,978	118,260	152,540
700.35.6112.000	ACCRUED WAGES EXPENS	2,482	(2,790)	-	-	-	-	-
700.35.6113.000	SALARIES, OVERTIME	66,078	49,722	52,451	45,000	32,643	45,000	37,070
700.35.6114.000	SALARIES, PRORATED	-	-	-	-	-	-	-
700.35.6115.000	SALARIES, PART-TIME	-	-	-	-	-	-	-
700.35.6141.000	FICA EXPENSE	15,549	15,464	14,065	12,489	7,369	12,489	17,250
700.35.6142.000	HEALTH INSURANCE	18,522	24,778	22,760	38,400	16,085	38,400	38,400
700.35.6143.000	WORKS COMP	3,500	3,675	3,675	3,860	3,860	3,860	4,440
700.35.6145.000	UNEMPLOYMENT INSURA	27	68	567	1,000	250	1,000	1,250
700.35.6146.000	RETIREMENT EXPENSE	49,031	(20,077)	16,628	14,694	8,745	16,326	22,500
700.35.6147.000	BENEFIT POOL	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>309,570</b>	<b>240,271</b>	<b>250,940</b>	<b>233,703</b>	<b>137,930</b>	<b>235,335</b>	<b>273,450</b>
CONTRACTS & PROF. SVC.								
700.35.6211.000	LEGAL SERVICES	24,838	6,302	13,064	25,000	-	25,000	20,000
700.35.6213.000	SURVEYING	-	3,150	-	-	-	-	-
700.35.6214.000	CONTRACT SERVICES	13,941	24,150	52,105	40,000	16,492	40,000	40,000
700.35.6215.000	OTHER	145	1,589	491	-	99	-	-
700.35.6218.000	ENGINEERING	3,030	7,522	14,259	12,500	7,642	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 BI	864	1,314	-	-	532	-	-
700.35.6254.000	UTILITY METER MAINT	1,052	17,554	1,830	40,000	-	40,000	35,000
<b>TOTAL CONTRACTS &amp; PROF. SVC.</b>		<b>60,525</b>	<b>78,236</b>	<b>98,404</b>	<b>134,155</b>	<b>33,092</b>	<b>134,155</b>	<b>124,155</b>
CONST. MATL./TOOLS/EQUIP								
700.35.6311.000	CONSTRUCTION MATERIA	123,776	134,249	102,795	202,686	94,814	202,686	177,043
700.35.6311.001	JACKSON STREET PROJEC	-	-	-	-	-	-	-
700.35.6311.002	KCS PERMIT/TIRZ PROJEC	4,183	-	-	-	-	-	-
700.35.6311.003	CADDO PARK	18,542	-	-	-	-	-	-


# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
700.35.6311.005	HWY 380 N SIDE WATERL	135,314	-	-	-	-	-	-
700.35.6312.000	TOOLS	4,833	2,349	2,537	40,000	1,663	35,000	35,000
700.35.6312.001	COVID 19	-	-	-	-	-	-	-
700.35.6313.000	RENTAL EQUIPMENT	9,094	144	-	2,500	-	2,500	2,500
700.35.6314.000	TOOLS AND EQUIPMENT	2,181	6,202	7,530	10,000	1,738	10,000	7,500
700.35.6316.000	INSURANCE	7,500	-	5,250	7,500	4,500	4,500	5,175
700.35.6317.000	TRANSFERS	-	-	-	-	-	-	-
700.35.6318.000	OTHER	1,097	108	913	2,000	1,236	2,000	2,000
700.35.6320.000	CREDIT CARD CONV FEE	-	909	-	-	-	-	-
<b>TOTAL CONST.MATL./TOOLS/EQUIP</b>		<b>306,520</b>	<b>143,961</b>	<b>119,025</b>	<b>264,686</b>	<b>103,951</b>	<b>256,686</b>	<b>229,218</b>
MAINTENANCE								
700.35.6362.000	VEHICLE MAINT	9,245	18,018	10,982	5,000	8,101	10,000	7,500
700.35.6363.000	OFFICE EQUIPMENT MAINT	-	-	268	-	393	-	-
700.35.6365.000	TYLER SUPPORT SOFTWARE	-	-	-	-	-	-	-
700.35.6367.000	INFO TECH	-	-	2,520	15,120	8,197	17,388	17,388
<b>TOTAL MAINTENANCE</b>		<b>9,245</b>	<b>18,018</b>	<b>13,770</b>	<b>20,120</b>	<b>16,691</b>	<b>27,388</b>	<b>24,888</b>
UTILITIES								
700.35.6407.000	INTERNET	-	-	-	-	-	-	-
700.35.6471.000	WATER	-	-	-	-	-	-	-
700.35.6472.000	TELEPHONE	3,374	3,766	3,243	3,544	2,284	4,415	4,415
700.35.6473.000	ELECTRIC	-	-	-	-	-	-	-
700.35.6473.001	500 JACKSON ST	308	319	319	450	166	450	450
700.35.6473.002	LIVE OAK WATER TOWER	238	240	243	260	116	260	260
700.35.6473.003	WATER WORKS	28,694	30,573	34,245	34,650	15,035	34,650	34,650
700.35.6473.004	VALVE STATION	211	214	216	260	108	260	260
700.35.6473.005	HWY 380 WATER TOWER	-	-	-	-	-	-	-
700.35.6474.000	GAS	-	-	-	-	-	-	-
700.35.6482.000	RENT	1,200	1,200	1,200	1,200	600	1,200	1,200
<b>TOTAL UTILITIES</b>		<b>34,025</b>	<b>36,312</b>	<b>39,466</b>	<b>40,364</b>	<b>18,309</b>	<b>41,235</b>	<b>41,235</b>
SUPPLIES								
700.35.6551.000	FUEL	6,179	6,130	7,287	7,875	4,261	11,000	12,500
700.35.6552.000	UNIFORM	831	1,923	937	500	1,286	1,286	1,000
700.35.6552.029	DANNY RUFF CLOTHING	405	259	212	500	-	500	500
700.35.6552.188	JOSHUA RUBADUE CLOTH	412	224	430	500	225	500	500
700.35.6552.219	CONNOR LEDBETTER	-	-	481	-	-	-	-
700.35.6552.220	SANTOS UNIFORMS	-	-	167	500	222	500	500
700.35.6552.227	UNIFORM-RIVERA	-	-	-	-	1,230	1,230	500
700.35.6555.000	WATER SUPPLY PURCHAS	818,964	838,596	838,596	835,261	348,190	835,261	928,128
<b>TOTAL SUPPLIES</b>		<b>826,791</b>	<b>847,132</b>	<b>848,110</b>	<b>845,136</b>	<b>355,414</b>	<b>850,277</b>	<b>943,628</b>
PERSONNEL RELATED ITEMS								
700.35.6612.000	TRAVEL/SCHOOL/DUES	2,759	1,346	2,882	4,500	2,093	4,500	4,500
700.35.6631.000	INSURANCE	10,000	11,500	5,650	10,650	8,420	8,420	9,700
700.35.6698.000	CHARGED OFF ACCOUNTS	3,805	7,941	15,588	5,000	-	5,000	5,000
<b>TOTAL PERSONNEL RELATED ITEMS</b>		<b>16,564</b>	<b>20,787</b>	<b>24,120</b>	<b>20,150</b>	<b>10,513</b>	<b>17,920</b>	<b>19,200</b>
CAPITAL EXPENDITURES								
700.35.6821.000	REAL PROPERTY	-	-	-	22,500	-	22,500	-
700.35.6831.000	EQUIPMENT	-	-	-	27,441	36	27,441	20,000
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>49,941</b>	<b>36</b>	<b>49,941</b>	<b>20,000</b>
TRANSFERS								

# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
700.35.6990.000	DEPRECIATION EXPENSE	247,473	253,327	-	-	-	-	-
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	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>369,347</b>	<b>375,201</b>	<b>121,874</b>	<b>121,874</b>	<b>60,937</b>	<b>121,874</b>	<b>121,874</b>
<b>TOTAL FUND EXPENSES</b>		<b>1,979,005</b>	<b>1,903,160</b>	<b>1,735,756</b>	<b>1,948,041</b>	<b>836,198</b>	<b>1,958,521</b>	<b>2,082,217</b>
<b>FUND TOTAL PROFIT (LOSS)</b>		<b>(309,079)</b>	<b>58,237</b>	<b>344,607</b>	<b>-</b>	<b>57,413</b>	<b>60,705</b>	<b>-</b>


# City of Farmersville

General Fund and Enterprise Fund Summary			
	Current Budget 2021-2022	Revised Budget 2021-2022	Proposed Budget 2022-2023
<b>Wastewater Fund Revenue</b>			
Sewer Sales	\$ 1,431,050	\$ 1,506,027	\$ 1,551,082
Penalties	\$ 15,000	\$ 19,398	\$ 15,000
Impact Fee	\$ 275,700	\$ 7,500	
Sewer Tap	\$ 3,600	\$ 3,600	\$ 3,600
Transfer In Impact Fee		\$ 100,000	
Interest Earned	\$ 200	\$ 750	\$ 500
<b>Total</b>	<b>\$ 1,725,550</b>	<b>\$ 1,637,275</b>	<b>\$ 1,570,182</b>
<b>Wastewater Fund Expenses</b>			
<b>Administration</b>			
Personnel Services	\$ 135,219	\$ 101,650	\$ 43,145
Contracts & Prof. Svc			
Maintenance			
Utilities			
Supplies			
Personnel Related Items			
<b>Total Wastewater Administration</b>	<b>\$ 135,219</b>	<b>\$ 101,650</b>	<b>\$ 43,145</b>
<b>Wastewater Fund Expenses</b>			
Personnel Services	\$ 179,566	\$ 176,910	\$ 113,516
Contracts & Prof. Svc	\$ 41,170	\$ 51,170	\$ 41,170
Construction Material/Tools/Equip	\$ 74,441	\$ 81,861	\$ 56,500
Maintenance	\$ 654,380	\$ 630,380	\$ 684,915
Utilities	\$ 26,660	\$ 26,660	\$ 26,660
Supplies	\$ 5,000	\$ 10,917	\$ 13,000
Debt Service	\$ 359,410	\$ 359,410	\$ 358,569
Personnel Related Items	\$ 5,000	\$ 6,500	\$ 5,500
Capital Expenditures	\$ 100,000	\$ 100,000	
Transfers	\$ 252,780	\$ 252,780	\$ 252,780
<b>Total Wastewater Department</b>	<b>\$ 1,698,407</b>	<b>\$ 1,696,588</b>	<b>\$ 1,552,610</b>
<b>Total Wastewater Expenses</b>	<b>\$ 1,833,626</b>	<b>\$ 1,798,238</b>	<b>\$ 1,595,755</b>
<b>Revenue vs. Expenses</b>	<b>\$ (108,076)</b>	<b>\$ (160,963)</b>	<b>\$ (25,573)</b>


# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
<b>705-WASTEWATER</b>								
<b>REVENUES</b>								
705.00.5741.000	SEWER SALES	983,379	1,161,629	1,401,393	1,431,050	731,617	1,506,027	1,551,082
705.00.5743.000	FEES	-	-	-	-	-	-	-
705.00.5744.000	PENALTIES	15,485	10,264	15,279	15,000	8,937	19,398	15,000
705.00.5745.000	AGREEMENTS AND CONT	-	-	-	-	-	-	-
705.00.5746.000	IMPACT FEE	305,800	61,261	318,794	275,770	740	7,500	-
705.00.5753.000	SEWER TAP FEE	1,850	3,600	4,307	3,600	600	3,600	3,600
705.00.5762.000	INTEREST EARNED	12,482	2,997	171	200	253	750	500
705.00.5767.000	OTHER REVENUE	-	-	-	-	-	-	-
705.00.5800.000	CONTRIBUTED CAPITAL	-	-	-	-	-	-	-
705.00.5995.000	TRANSFER IN RESERVES	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>1,318,996</b>	<b>1,239,751</b>	<b>1,739,944</b>	<b>1,725,620</b>	<b>742,147</b>	<b>1,537,275</b>	<b>1,570,182</b>
<b>705-WASTEWATER</b>								
<b>EXPENSES</b>								
<b>00-TRANSFER OUT</b>								
705.00.6991.000	TRANSFER OUT TWDB CO	-	-	-	-	-	-	-
705.00.6991.999	TRANSFER OUT-TWDB CO	(391,248)	208,112	-	-	-	-	-
705.00.6992.000	TRANSFER IN	-	(1,291,702)	-	-	-	-	-
705.00.7999.000	TRANSFER OF ASSETS	-	-	9,960	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>(391,248)</b>	<b>(1,083,590)</b>	<b>9,960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>705-WASTEWATER</b>								
<b>EXPENSES</b>								
<b>12-ADMINISTRATION</b>								
<b>PERSONNEL SERVICES</b>								
705.12.6111.000	SALARIES, EGULAR	27,072	44,155	49,673	103,948	34,337	75,000	23,745
705.12.6112.000	Accrued Wages	-	1,801	-	-	-	-	-
705.12.6113.000	OVERTIME	1,311	1,239	1,270	1,500	604	1,500	1,500
705.12.6141.000	FICA	2,115	3,391	3,800	8,720	2,589	5,900	2,600
705.12.6142.000	HEALTH INSURANCE	1,483	-	-	9,600	-	9,600	9,600
705.12.6143.000	WORKERS COMP	2,000	-	-	2,000	-	2,000	2,300
705.12.6146.000	EMPLOYEE RETIREMENT S	2,491	1,790	4,395	9,451	3,011	7,650	3,400
<b>TOTAL PERSONNEL SERVICES</b>		<b>36,472</b>	<b>52,376</b>	<b>59,138</b>	<b>135,219</b>	<b>40,541</b>	<b>101,650</b>	<b>43,145</b>
<b>PERSONNEL SERVICES</b>								
705.36.6111.000	SALARIES, REGULAR	70,501	33,308	40,455	118,260	52,907	118,260	58,080
705.36.6112.000	Accrued Wages	-	1,717	-	-	-	-	-
705.36.6113.000	SALARIES, OVERTIME	2,900	-	-	10,000	852	10,000	14,120
705.36.6114.000	SALARIES, PRORATED	-	-	-	-	-	-	-
705.36.6115.000	SALARIES, PART-TIME	-	-	-	-	-	-	-
705.36.6141.000	FICA EXPENSE	5,275	2,463	2,945	9,812	3,951	9,812	5,576
705.36.6142.000	HEALTH INSURANCE	10,373	8,853	8,149	19,200	5,405	19,200	19,200
705.36.6143.000	WORKS COMP	6,957	2,000	6,602	10,000	7,344	7,344	8,500
705.36.6145.000	UNEMPLOYMENT INSURANCE	-	-	500	750	-	750	750
705.36.6146.000	RETIREMENT EXPENSE	6,452	1,313	3,494	11,544	4,633	11,544	7,290
705.36.6147.000	BENEFIT POOL	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>102,458</b>	<b>49,654</b>	<b>62,145</b>	<b>179,566</b>	<b>75,092</b>	<b>176,910</b>	<b>113,516</b>
<b>CONTRACTS &amp; PROF. SVCS</b>								
705.36.6211.000	LEGAL SERVICES	-	-	223	5,000	350	5,000	5,000
705.36.6211.001	CLEAN WTR/RVLV FUND C	-	-	-	-	-	-	-
705.36.6213.000	SURVEYING	500	-	-	500	-	500	500


# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
705.36.6214.000	CONTRACT SERVICES	14,291	14,290	2,480	15,000	8,846	15,000	15,000
705.36.6215.000	OTHER	-	104	57	-	-	-	-
705.36.6218.000	ENGINEERING	8,299	9,946	21,942	15,000	11,143	25,000	15,000
705.36.6220.000	UTILITY BILLING	5,418	4,882	5,760	5,670	2,540	5,670	5,670
<b>TOTAL CONTRACTS &amp; PROF.SVCS</b>		<b>28,508</b>	<b>29,222</b>	<b>30,462</b>	<b>41,170</b>	<b>22,879</b>	<b>51,170</b>	<b>41,170</b>
CONST. MATL./TOOLS/EQUIP								
705.36.6311.000	CONSTRUCTION MATERIA	13,672	3,834	28,587	56,941	15,245	56,941	40,000
705.36.6311.001	JACKSON STREET SEWER	-	-	-	-	-	-	-
705.36.6311.002	PALLADIUM APT SEWER L	100	-	-	-	-	-	-
705.36.6312.000	TOOLS	2,960	686	1,325	-	1,127	-	-
705.36.6313.000	RENTAL EQUIPMENT	1,729	43	818	2,500	1,615	2,500	2,500
705.36.6314.000	TOOLS AND EQUIPMENT	3,475	9,398	3,218	2,500	7,925	12,500	2,500
705.36.6316.000	INSURANCE	17,500	13,660	9,026	11,000	8,420	8,420	10,000
705.36.6317.000	TRANSFERS	-	-	-	-	-	-	-
705.36.6318.000	OTHER	273	-	414	1,500	459	1,500	1,500
<b>TOTAL CONST.MATL./TOOLS/EQUIP</b>		<b>39,709</b>	<b>27,621</b>	<b>43,388</b>	<b>74,441</b>	<b>34,791</b>	<b>81,861</b>	<b>56,500</b>
MAINTENANCE								
705.36.6353.000	SEWER TREATMENT PLAN	343,146	478,330	507,673	580,380	295,949	580,380	633,415
705.36.6356.000	UTILITY LINE MAINT	1,393	7,297	11,286	50,000	8,682	28,500	40,000
705.36.6359.000	LIFT STATION MAINT	66,086	27,117	400	20,000	2,453	20,000	10,000
705.36.6362.000	VEHC MAINT	3,777	1,931	1,218	1,500	1,241	1,500	1,500
705.36.6365.000	INFO TECH	-	-	-	-	-	-	-
705.36.6366.000	EQUIP MAINT	2,072	-	-	2,500	-	-	-
<b>TOTAL MAINTENANCE</b>		<b>416,474</b>	<b>514,675</b>	<b>520,577</b>	<b>654,380</b>	<b>308,325</b>	<b>630,380</b>	<b>684,915</b>
UTILITIES								
705.36.6407.000	INTERNET	-	-	-	-	-	-	-
705.36.6471.000	WATER	-	-	-	-	-	-	-
705.36.6472.000	TELEPHONE	1,549	1,627	1,753	1,800	1,369	1,800	1,800
705.36.6473.000	ELECTRIC	-	-	-	-	-	-	-
705.36.6473.001	S MAIN ST	379	262	275	400	126	400	400
705.36.6473.002	ORANGE & ABBEY	557	370	429	600	192	600	600
705.36.6473.003	380/FLOYD	3,581	1,453	1,592	2,730	465	2,730	2,730
705.36.6473.004	WINDOM LIFT PUMP	185	186	191	265	92	265	265
705.36.6473.005	N HWY 78 LIFT PUMP	205	201	209	265	100	265	265
705.36.6473.006	DIRECT ENERGY	172	207	212	600	101	600	600
705.36.6473.007	GEXA ENERGY	12,082	15,509	21,022	20,000	9,677	20,000	20,000
705.36.6474.000	GAS	-	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>		<b>18,710</b>	<b>19,815</b>	<b>25,683</b>	<b>26,660</b>	<b>12,122</b>	<b>26,660</b>	<b>26,660</b>
SUPPLIES								
705.36.6551.000	FUEL	6,241	6,052	6,704	5,000	3,624	10,000	12,500
705.36.6552.000	UNIFORM STIPEND	262	826	789	-	417	417	-
705.36.6552.010	JUAN HERNANDEZ CLOTH	385	586	24	500	333	500	500
<b>TOTAL SUPPLIES</b>		<b>6,888</b>	<b>7,464</b>	<b>7,517</b>	<b>5,500</b>	<b>4,374</b>	<b>10,917</b>	<b>13,000</b>
PERSONNEL RELATED ITEMS								
705.36.6612.000	TRAINING	-	111	-	500	1,755	2,000	1,000
705.36.6698.000	CHARGED OFF ACCOUNTS	3,178	9,046	6,380	4,500	-	4,500	4,500
<b>TOTAL PERSONNEL RELATED ITEMS</b>		<b>3,178</b>	<b>9,157</b>	<b>6,380</b>	<b>5,000</b>	<b>1,755</b>	<b>6,500</b>	<b>5,500</b>
DEBT SERVICE								
705.36.6720.000	INTEREST EXPENSE	-	-	34,216	34,330	34,330	68,660	67,819


# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
								
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
705.36.6723.000	IN DEBT SER	69,348	69,348	34,558	-	-	-	-
705.36.6791.000	PRIN DEBT SERVICE	-	-	-	324,330	-	290,000	290,000
705.36.6792.000	PAYING AGENT FEE	175	1,025	-	750	175	750	750
<b>TOTAL DEBT SERVICE</b>		<b>69,523</b>	<b>70,373</b>	<b>68,774</b>	<b>359,410</b>	<b>34,505</b>	<b>359,410</b>	<b>358,569</b>
CAPITAL EXPENDITURES								
705.36.6821.000	REAL PROPERTY	703	-	445	-	-	-	-
705.36.6821.001	WWTP REHAB	-	-	-	100,000	-	100,000	-
705.36.6831.000	EQUIPMENT	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>703</b>	<b>-</b>	<b>445</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>
TRANSFERS								
705.36.6990.000	DEPRECIATION EXPENSE	254,759	352,181	-	-	-	-	-
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	-	-	-	-	-	-	-
705.36.6993.000	TRANSFER IN	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>507,539</b>	<b>604,961</b>	<b>252,780</b>	<b>252,780</b>	<b>126,390</b>	<b>252,780</b>	<b>252,780</b>
<b>TOTAL FUND EXPENSES</b>		<b>838,914</b>	<b>301,728</b>	<b>1,087,249</b>	<b>1,834,126</b>	<b>660,774</b>	<b>1,798,238</b>	<b>1,595,755</b>
<b>TOTAL FUND PROFIT (LOSS)</b>		<b>480,082</b>	<b>938,023</b>	<b>652,695</b>	<b>(108,506)</b>	<b>81,373</b>	<b>(260,963)</b>	<b>(25,573)</b>


# City of Farmersville

General Fund and Enterprise Fund Summary					
	Ccurrent Budget 2021-2022		Revised Budget 2021-2022		Proposed Budget 2022-2023
<b>Electric Fund Revenue</b>					
Connect Fee	\$	7,900	\$	7,900	\$ 7,900
Penalties	\$	40,000	\$	40,000	\$ 40,000
Power Sales	\$	3,400,535	\$	3,400,535	\$ 3,450,535
Surcharge	\$	150,000	\$	150,000	\$ 150,000
PCA	\$	800,000	\$	800,000	\$ 800,000
Interest Earned	\$	300	\$	500	\$ 300
Transfer in Elec Note					
<b>Total</b>	<b>\$</b>	<b>4,398,735</b>	<b>\$</b>	<b>4,398,935</b>	<b>\$ 4,448,735</b>
<b>Electric Fund Expenses</b>					
<b>Administration</b>					
Personnel Services	\$	134,874	\$	134,874	\$ 126,120
Contracts & Prof. Svc					
Maintenance					
Utilities					
Supplies					
Personnel Related Items					
<b>Total Electric Administration</b>	<b>\$</b>	<b>134,874</b>	<b>\$</b>	<b>134,874</b>	<b>\$ 126,120</b>
<b>Electric Department</b>					
Personnel Services	\$	520,705	\$	518,150	\$ 517,223
Contracts & Prof. Svc	\$	89,000	\$	89,000	\$ 84,000
Construction Material/Tools/Equip	\$	109,321	\$	118,677	\$ 122,809
Maintenance	\$	22,773	\$	49,843	\$ 25,905
Utilities	\$	14,375	\$	14,375	\$ 14,375
Supplies	\$	2,161,974	\$	2,161,974	\$ 2,213,850
Personnel Related Items	\$	36,000	\$	36,000	\$ 32,990
Debt	\$	220,507	\$	220,507	\$ 215,882
Capital Expenditures	\$	150,000	\$	150,000	\$ 156,375
Transfers	\$	939,206	\$	939,206	\$ 939,206
<b>Total Electric Department</b>	<b>\$</b>	<b>4,263,861</b>	<b>\$</b>	<b>4,297,732</b>	<b>\$ 4,322,615</b>
<b>Total Electric Department</b>	<b>\$</b>	<b>4,398,735</b>	<b>\$</b>	<b>4,432,606</b>	<b>\$ 4,448,735</b>
<b>Revenues vs. Expenses</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(33,671)</b>	<b>\$ -</b>


# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
<b>715-ELECTRIC FUND</b>								
<b>REVENUES</b>								
715.00.5743.000	FEES	14,434	7,858	8,123	7,900	3,307	7,900	7,900
715.00.5744.000	PENALTIES	49,398	30,601	36,493	40,000	19,200	40,000	40,000
715.00.5745.000	AGREEMENTS AND CONT	-	-	-	-	-	-	-
715.00.5751.000	ELECTRICITY SALES	3,258,222	3,108,613	3,116,132	3,400,535	1,418,971	3,400,535	3,450,535
715.00.5752.000	CHANGE IN ELECTRIC DEP	-	-	-	-	-	-	-
715.00.5755.000	SURCHARGE	142,533	135,637	132,443	150,000	60,023	150,000	150,000
715.00.5757.000	PCA (POWER COST ADJ)	322,506	612,214	875,210	800,000	441,381	800,000	800,000
715.00.5762.000	INTEREST	11,739	4,673	257	300	221	500	300
715.00.5767.000	OTHER REVENUE	-	63,560	-	-	-	-	-
715.00.5770.000	SALES TAX REVENUE	40,567	45,835	-	-	-	-	-
715.00.5991.000	TRANSFER IN	-	5,750	-	-	-	-	-
715.00.5995.000	TRANSFER IN ELEC NOTE	-	-	-	-	-	-	-
715.00.5998.000	TRANSFER IN RESERVES	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>3,839,399</b>	<b>4,014,741</b>	<b>4,168,658</b>	<b>4,398,735</b>	<b>1,943,103</b>	<b>4,398,935</b>	<b>4,448,735</b>
<b>715-ELECTRIC FUND</b>								
<b>EXPENSES</b>								
<b>12-ADMINISTRATION</b>								
<b>PERSONNEL SERVICES</b>								
715.12.6111.000	SALARIES, REGULAR	53,542	53,457	55,726	104,114	23,748	104,114	95,935
715.12.6112.000	ACCRUED WAGES EXPENS	621	307	-	-	-	-	-
715.12.6113.000	OVERTIME	2,416	2,283	2,340	2,500	678	2,500	2,500
715.12.6114.000	COMPENSATED ABSENCE	(7,668)	-	-	-	-	-	-
715.12.6141.000	FICA	4,106	4,161	4,272	8,160	1,805	8,160	7,340
715.12.6142.000	HEALTH INSURANCE	-	-	-	9,600	-	9,600	9,600
715.12.6143.000	WORKERS COMP	800	800	-	900	500	900	900
715.12.6146.000	EMPLOYEE RETIREMENT S	7,045	4,098	5,009	9,600	2,102	9,600	9,845
<b>TOTAL PERSONNEL SERVICES</b>		<b>60,862</b>	<b>65,106</b>	<b>67,347</b>	<b>134,874</b>	<b>28,833</b>	<b>134,874</b>	<b>126,120</b>
<b>715-ELECTRIC FUND</b>								
<b>EXPENSES</b>								
<b>37-ELECTRIC DEPT</b>								
<b>PERSONNEL SERVICES</b>								
715.37.6111.000	SALARIES, REGULAR	302,971	318,490	322,259	331,355	158,695	331,355	321,071
715.37.6112.000	Accrued Wages	-	1,977	(521)	-	-	-	-
715.37.6113.000	SALARIES, OVERTIME	47,513	45,568	71,230	75,000	62,807	75,000	77,272
715.37.6114.000	SALARIES, PRORATED	-	-	-	-	-	-	-
715.37.6115.000	SALARIES, PART-TIME	-	-	-	-	-	-	-
715.37.6141.000	FICA EXPENSE	25,373	26,203	28,225	29,675	15,998	29,675	30,480
715.37.6142.000	HEALTH INSURANCE	34,819	35,411	33,040	38,400	17,620	38,400	38,400
715.37.6143.000	WORKERS COMP	9,243	11,120	5,546	10,000	7,445	7,445	8,600
715.37.6145.000	UNEMPLOYMENT INSURA	96	600	1,200	1,500	129	1,500	1,500


# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
715.37.6146.000	RETIREMENT EXPENSE	44,138	26,945	33,951	34,775	19,087	34,775	39,900
715.37.6147.000	VACATION LIABILITY	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>464,153</b>	<b>466,314</b>	<b>494,930</b>	<b>520,705</b>	<b>281,781</b>	<b>518,150</b>	<b>517,223</b>
CONTRACTS & PROF. SVC								
715.37.6210.000	PROFESSIONAL SERVICE	-	-	-	-	-	-	-
715.37.6211.000	LEGAL SERVICES	2,820	-	1,330	7,500	-	7,500	7,500
715.37.6213.000	SURVEYING	-	-	-	-	-	-	-
715.37.6214.000	CONTRACT SERVICES	4,897	11,625	22,344	40,000	4,622	40,000	35,000
715.37.6215.000	OTHER	620	23	440	1,500	197	1,500	1,500
715.37.6218.000	ENGINEERING	112,548	23,468	12,376	40,000	8,110	40,000	40,000
<b>TOTAL CONTRACTS &amp; PROF. SVCS</b>		<b>120,885</b>	<b>35,116</b>	<b>36,490</b>	<b>89,000</b>	<b>12,929</b>	<b>89,000</b>	<b>84,000</b>
CONST. MATL./TOOLS/EQUIP								
715.37.6311.000	CONSTRUCTION MATERIAL	69,380	23,648	70,960	66,821	10,424	66,821	74,585
715.37.6311.001	FISD STADIUM MATERIAL	-	-	-	-	-	-	-
715.37.6311.002	PENVESCO PROJECT	-	-	-	-	-	-	-
715.37.6311.004	COLLIN COLLEGE	-	-	-	-	-	-	-
715.37.6311.005	SUBSTATION	-	-	-	-	-	-	-
715.37.6311.006	ASTON ESTATES	-	-	-	-	-	-	-
715.37.6311.007	FISD TATUM EXT	-	-	-	-	-	-	-
715.37.6312.000	TOOLS	14,307	10,043	4,206	15,000	8,337	15,000	10,000
715.37.6312.001	COVID 19	-	-	-	-	-	-	-
715.37.6313.000	RENTAL EQUIPMENT	2,249	21,035	22,462	10,000	10,983	20,724	20,724
715.37.6314.000	TOOLS AND EQUIPMENT	5,510	1,931	407	5,000	546	5,000	5,000
715.37.6316.000	INSURANCE	7,500	8,250	8,075	10,000	8,632	8,632	10,000
715.37.6317.000	TRANSFERS	-	-	-	-	-	-	-
715.37.6318.000	OTHER	150	-	284	2,500	269	2,500	2,500
<b>TOTAL CONST. MATL./TOOLS/EQUIP</b>		<b>99,096</b>	<b>64,907</b>	<b>106,394</b>	<b>109,321</b>	<b>39,191</b>	<b>118,677</b>	<b>122,809</b>
MAINTENANCE								
715.37.6362.000	VEHC MAINT	9,998	6,354	42,541	7,500	8,106	32,000	6,000
715.37.6363.000	OFFICE EQUIPMENT MAINT	2,804	2,660	1,034	3,660	613	3,660	3,660
715.37.6366.000	TYLER TECH	1,022	774	271	813	-	813	813
715.37.6366.001	COMPUTER SOFTWARE MAINT	2,657	652	1,099	-	195	-	-
715.37.6367.000	INFO TECH	1,500	2,522	5,037	10,800	5,880	13,370	15,432
<b>TOTAL MAINTENANCE</b>		<b>17,981</b>	<b>12,962</b>	<b>49,982</b>	<b>22,773</b>	<b>14,794</b>	<b>49,843</b>	<b>25,905</b>
UTILITIES								
715.37.6407.000	INTERNET	-	-	-	-	-	-	-
715.37.6471.000	WATER	700	788	967	1,200	611	1,200	1,200
715.37.6472.000	TELEPHONE	2,723	4,137	3,966	4,400	1,920	4,400	4,400
715.37.6473.000	ELECTRIC	1,309	1,369	1,232	1,575	441	1,575	1,575
715.37.6474.000	GAS	786	765	963	1,500	615	1,500	1,500
715.37.6485.000	UTILITY OUTSOURCING B	5,117	5,305	5,760	5,700	2,540	5,700	5,700
<b>TOTAL UTILITIES</b>		<b>10,635</b>	<b>12,364</b>	<b>12,888</b>	<b>14,375</b>	<b>6,127</b>	<b>14,375</b>	<b>14,375</b>
SUPPLIES								


# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
715.37.6551.000	FUEL	7,646	6,040	9,082	10,000	5,649	10,000	15,000
715.37.6552.000	UNIFORM	8,202	7,771	8,107	7,500	3,963	7,500	7,500
715.37.6555.000	ELECTRIC SUPPLY PURCH	1,519,680	1,789,859	2,413,664	1,703,474	904,918	1,703,474	1,750,350
715.37.6555.001	T COST	489,798	464,964	436,230	440,000	223,865	440,000	440,000
715.37.6591.000	OFFICE SUPPLIES	1,138	1,515	1,160	1,000	161	1,000	1,000
<b>TOTAL SUPPLIES</b>		<b>2,026,464</b>	<b>2,270,149</b>	<b>2,868,243</b>	<b>2,161,974</b>	<b>1,138,556</b>	<b>2,161,974</b>	<b>2,213,850</b>
<b>PERSONNEL RELATED ITEMS</b>								
715.37.6612.000	TRAVEL/SCHOOL/DUES	5,983	4,891	2,367	8,000	170	8,000	4,990
715.37.6615.000	CREDIT CARD FEE	12,740	10,921	14,950	20,000	6,717	20,000	20,000
715.37.6621.000	SPECIAL EVENTS	-	900	-	-	-	-	-
715.37.6698.000	CHARGED OFF ACCOUNTS	13,514	22,832	12,768	8,000	-	8,000	8,000
<b>TOTAL PERSONNEL RELATED ITEMS</b>		<b>32,237</b>	<b>39,544</b>	<b>30,085</b>	<b>36,000</b>	<b>6,887</b>	<b>36,000</b>	<b>32,990</b>
<b>DEBT SERVICE</b>								
715.37.6720.000	INTEREST PAYMENT	1,229	9,543	10,503	17,076	10,764	17,076	14,377
715.37.6791.000	DEBT SVC ISSUANCE COST	-	-	25,000	195,631	40,631	195,631	201,505
715.37.6792.000	EDC 4A LOAN REPAYMEN	-	-	31,464	7,800	10,488	7,800	-
<b>TOTAL DEBT SERVICE</b>		<b>1,229</b>	<b>9,543</b>	<b>66,967</b>	<b>220,507</b>	<b>61,883</b>	<b>220,507</b>	<b>215,882</b>
<b>CAPITAL EXPENDITURES</b>								
715.37.6821.000	REAL PROPERTY	-	-	-	-	-	-	-
715.37.6831.000	EQUIPMENT	-	-	-	-	-	-	6,375
715.37.6831.001	AMI	9,994	-	-	-	-	-	-
715.37.6832.000	SURCHARGE	-	1,854	-	150,000	-	150,000	150,000
715.37.6832.001	LED UPGRADE	15,979	15,446	32,558	-	983	-	-
715.37.6832.002	POLE STRAIGHTEN/CHAN	23,226	9,445	15,504	-	6,205	-	-
715.37.6832.003	FUSED/SECTIONALIZING	4,992	1,014	13,773	-	4,890	-	-
715.37.6832.004	OWS REPLACEMENT	4,795	4,198	13,534	-	4,397	-	-
715.37.6832.005	AMI SYSTEM	27,684	-	19,332	-	5,747	-	-
715.37.6832.006	RECONDUCTOR	2,436	-	10,643	-	2,484	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>89,106</b>	<b>31,957</b>	<b>105,344</b>	<b>150,000</b>	<b>24,706</b>	<b>150,000</b>	<b>156,375</b>
<b>TRANSFERS</b>								
715.37.6990.000	DEPRECIATION EXPENSE	78,144	201,223	-	-	-	-	-
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	-	-	-	-	-	-	-
715.37.6993.000	TRANSFER IN	-	-	-	-	-	-	-
715.37.6998.000	CHARGED OFF ACCOUNTS	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>1,017,350</b>	<b>1,140,429</b>	<b>939,206</b>	<b>939,206</b>	<b>469,603</b>	<b>939,206</b>	<b>939,206</b>
<b>TOTAL FUND EXPENSES</b>		<b>3,939,998</b>	<b>4,148,391</b>	<b>4,777,876</b>	<b>4,398,735</b>	<b>2,085,290</b>	<b>4,432,606</b>	<b>4,448,735</b>
<b>FUND TOTAL PROFIT (LOSS)</b>		<b>(100,599)</b>	<b>(133,650)</b>	<b>(609,218)</b>	<b>-</b>	<b>(142,187)</b>	<b>(33,671)</b>	<b>-</b>


# City of Farmersville

General Fund and Enterprise Fund Summary					
	Ccurrent Budget 2021-2022		Revised Budget 2021-2022		Proposed Budget 2022-2023
Refuse Fund Revenue					
Penalties	\$	6,260	\$	6,260	\$ 6,260
Residential Collection	\$	243,372	\$	270,584	\$ 270,584
Commercial Collection	\$	180,426	\$	192,591	\$ 192,591
Recycle	\$	84,005	\$	92,557	\$ 92,557
Franchise Fee	\$	7,344	\$	8,100	\$ 8,100
Total	\$	521,407	\$	570,092	\$ 570,092
Refuse Fund Expenses					
Personnel Services					
Contracts & Prof. Svc	\$	408,581	\$	445,565	\$ 420,846
Construction Material/Tools/Equip	\$	110,426	\$	110,426	\$ 110,426
Maintenance					
Utilities	\$	2,400	\$	2,400	\$ 2,400
Supplies					
Rent					
Personnel Related Items					
Transfers					
Capital Expenditures					
Total Refuse Department	\$	521,407	\$	558,391	\$ 533,672
Revenues vs. Expenses	\$	-	\$	11,701	\$ 36,420

# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
<b>720-REFUSE FUND</b>								
<b>REVENUES</b>								
720.00.5743.000	FEES	-	-	-	-	-	-	-
720.00.5744.000	PENALTIES	6,620	4,005	5,214	6,260	2,801	6,260	6,260
720.00.5745.000	AGREEMENTS AND CONTR.	-	-	-	-	-	-	-
720.00.5751.000	RESIDENTIAL TRASH COLL	198,221	232,174	249,672	243,372	134,906	270,584	270,584
720.00.5752.000	COMMERCIAL TRASH COLL	182,412	182,477	181,182	180,426	94,628	192,591	192,591
720.00.5755.000	RECYCLE	82,229	79,383	85,415	84,005	46,185	92,557	92,557
720.00.5755.001	RECYCLE FRANCHISE FEE	6,405	6,961	7,468	7,344	4,037	8,100	8,100
<b>TOTAL REVENUE</b>		<b>475,887</b>	<b>505,000</b>	<b>528,951</b>	<b>521,407</b>	<b>282,557</b>	<b>570,092</b>	<b>570,092</b>
<b>720-REFUSE FUND</b>								
<b>EXPENSES</b>								
<b>32-REFUSE DEPT.</b>								
<b>PERSONNEL SERVICES</b>								
720.32.6111.000	SALARIES, REGULAR	-	-	-	-	-	-	-
720.32.6113.000	SALARIES, OVERTIME	-	-	-	-	-	-	-
720.32.6114.000	SALARIES, PRORATED	-	-	-	-	-	-	-
720.32.6115.000	SALARIES, PART-TIME	-	-	-	-	-	-	-
720.32.6141.000	FICA EXPENSE	-	-	-	-	-	-	-
720.32.6142.000	HEALTH INSURANCE	-	-	-	-	-	-	-
720.32.6143.000	WORKERS COMP	-	-	-	-	-	-	-
720.32.6145.000	UNEMPLOYMENT INSURAN	-	-	-	-	-	-	-
720.32.6146.000	RETIREMENT EXP	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>								
<b>CONTRACTS &amp; PROF. SVC.</b>								
720.32.6211.000	LEGAL SERVICES	-	-	-	-	-	-	-
720.32.6213.000	SURVEYING	-	-	-	-	-	-	-
720.32.6214.000	CONTRACT SERVICES	297,413	315,986	325,261	334,841	111,980	334,841	334,841
720.32.6214.001	ICE STORM 2022 TREE SVC	-	-	-	-	17,325	24,719	-
720.32.6215.000	OTHER	-	-	-	-	-	-	-
720.32.6216.000	RECYCLE SERVICES	61,981	60,394	71,161	63,095	60,161	75,360	75,360
720.32.6217.000	HHW	4,155	5,611	6,589	6,590	3,436	6,590	6,590
720.32.6218.000	ENGINEERING	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
<b>TOTAL CONTRACTS AND PROF. SVC.</b>		<b>367,604</b>	<b>386,046</b>	<b>407,066</b>	<b>408,581</b>	<b>194,929</b>	<b>445,565</b>	<b>420,846</b>
<b>CONST. MATL/TOOLS/EQUIP</b>								
720.32.6311.000	CONSTRUCTION MATERIAL	-	-	-	-	-	-	-
720.32.6312.000	TOOLS	-	-	-	-	-	-	-
720.32.6313.000	RENTAL EQUIPMENT	-	-	-	-	-	-	-
720.32.6314.000	TOOLS AND EQUIPMENT M	-	-	-	-	-	-	-
720.32.6316.000	INSURANCE	-	-	-	-	-	-	-
720.32.6317.000	TRANSFERS	110,426	110,426	110,426	110,426	46,011	110,426	110,426
720.32.6318.000	OTHER	-	-	-	-	-	-	-
<b>TOTAL CONST. MATL/TOOLS/EQUIP</b>		<b>110,426</b>	<b>110,426</b>	<b>110,426</b>	<b>110,426</b>	<b>46,011</b>	<b>110,426</b>	<b>110,426</b>
<b>MAINTENANCE</b>								
720.32.6365.000	INFO TECH	-	-	-	-	-	-	-
<b>TOTAL MAINTENANCE</b>		-	-	-	-	-	-	-
<b>UTILITIES</b>								

# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
720.32.6407.000	INTERNET	-	-	-	-	-	-	-
720.32.6471.000	WATER	-	-	-	-	-	-	-
720.32.6472.000	TELEPHONE	200	-	-	-	-	-	-
720.32.6473.000	ELECTRIC	-	-	-	-	-	-	-
720.32.6474.000	GAS	-	-	-	-	-	-	-
720.32.6482.000	RENT	2,200	2,400	2,400	2,400	10,402	2,400	2,400
<b>TOTAL UTILITIES</b>		<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>10,402</b>	<b>2,400</b>	<b>2,400</b>
PERSONNEL RELATED ITEMS								
720.32.6612.000	TRAINING	-	-	-	-	-	-	-
720.32.6698.000	CHARGED OFF ACCOUNTS	995	1,592	1,919	-	-	-	-
<b>TOTAL PERSONNEL RELATED ITEMS</b>		<b>995</b>	<b>1,592</b>	<b>1,919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL EXPENDITURES								
720.32.6821.000	REAL PROPERTY	-	-	-	-	-	-	-
720.32.6831.000	EQUIPMENT	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSFERS								
720.32.6993.000	TRANSFER IN	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS IN</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REFUSE DEPT EXPENSES</b>		<b>481,425</b>	<b>500,464</b>	<b>521,811</b>	<b>521,407</b>	<b>251,342</b>	<b>558,391</b>	<b>533,672</b>
<b>FUND TOTAL PROFIT (LOSS)</b>		<b>(5,538)</b>	<b>4,536</b>	<b>7,140</b>	<b>-</b>	<b>31,215</b>	<b>11,701</b>	<b>36,420</b>

# Debt Service Fund

**Mission Statement:**

To maintain and record the appropriate portion of the tax rate as levied for interest and sinking of related City debt.

Debt service funds are used for the accumulation of resources for the payment of interest and principal on long-term debts. Financing is provided primarily by a specific annual property tax levy for general obligation debts or operating revenues for revenue debts.

- \* General obligation debt service fund
- \* Revenue debt service fund
- \* Revenue bond reserve fund

**Fund Summary:**

The debt service fund is used to account for the accumulation of financial resources for the payment of principal, interest and related costs on general long-term debt paid from taxes levied by the City.


Debt service is a significant component of the operating budget and arises from the issuance of debt to finance the City's capital improvement program. City borrows funds through the issuance of bonds to fund the majority of its capital improvement program. The issuance of bonds also obligates future revenue for repayment of bonds. Debt service is the annual payment of principal and interest on these borrowed funds.

**Funding Source:**


The funding source for this is from property tax. The property tax rate for fiscal year 2022-2023 is \$0.712400 per \$100 assessed valuation, which consists of \$0.461785 for operating and maintenance cost recorded in the General Fund and Tax Increment Reinvestment Zone (TIRZ) Fund.

$\$0.250615 \text{ Interest \& Sinking (Debt)} + \$0.461785 \text{ Maintenance \& Operation} = \$0.712400 \text{ Total Tax Rate}$


City of Farmersville

General Fund and Enterprise Fund Summary					
	Ccurrent Budget 2021-2022		Revised Budget 2021-2022		Proposed Budget 2022-2023
INTEREST AND SINKING REVENUE					
AD VALOREM TAX	\$	677,732	\$	759,000	\$ 1,089,323
DELINQ. TAX, PEN. & INT.	\$	40,000	\$	40,000	25,000
INTEREST EARNED	\$	200	\$	200	200
Total I&S Revenue	\$	717,932	\$	799,200	\$ 1,114,523
INTEREST AND SINKING EXPENSES					
Interest Payments	\$	192,735	\$	192,735	\$ 174,106
Principal Payments	\$	525,000	\$	525,000	545,000
Agent Fees	\$	750	\$	750	750
Transfer out to TIRZ			\$	213,603	370,217
Total I&S Expenses	\$	718,485	\$	932,088	\$ 1,090,073
Revenue vs. Expenses	\$	(553)	\$	(132,888)	\$ 24,450


# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
500-INTEREST & REVENUES	SINKING							
500.00.5711.000	AD VALOREM TAX	800,484	881,569	658,384	677,732	737,717	759,000	1,089,323
500.00.5713.000	DELINQ. TAX, PEN.	48,258	13,026	24,385	40,000	24,045	40,000	25,000
500.00.5754.000	BOND PROCEEDS	-	-	-	-	-	-	-
500.00.5762.000	INTEREST INCOME	12,967	6,396	610	200	8,227	200	200
500.00.5769.000	OTHER INCOME	-	-	-	-	-	-	-
500.00.5991.000	TRANSFERS IN	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>861,709</b>	<b>900,991</b>	<b>683,379</b>	<b>717,932</b>	<b>769,989</b>	<b>799,200</b>	<b>1,114,523</b>
500-INTEREST & EXPENSES	SINKING							
71-DEBT SERVICE								
500.71.6723.000	INTEREST EXPENSE	235,056	222,456	208,931	192,735	100,941	192,735	174,106
500.71.6791.000	DEBT SER.PRINCIPA	470,000	495,000	515,000	525,000	525,000	525,000	545,000
500.71.6792.000	PAYING AGENT FEE	2,100	-	2,100	750	-	750	750
500.71.6991.000	TRANSFER TIRZ	-	-	-	-	-	213,603	370,217
<b>TOTAL DEBT SERVICE</b>		<b>707,156</b>	<b>717,456</b>	<b>726,031</b>	<b>718,485</b>	<b>625,941</b>	<b>932,088</b>	<b>1,090,073</b>
<b>FUND TOTAL PROFIT (LOSS)</b>		<b>154,553</b>	<b>183,535</b>	<b>(42,652)</b>	<b>(553)</b>	<b>144,048</b>	<b>(132,888)</b>	<b>24,450</b>



# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
								
<b>105-LIBRARY DONATION FUND</b>								
<b>REVENUES</b>								
105.00.5754.000	GRANT PROCEEDS	-	-	-	-	-	-	-
105.00.5776.000	DONATIONS	\$ 959	\$ 67	\$ 186	\$ 200	\$ 129	\$ 200	\$ 200
<b>TOTAL REVENUE</b>		<b>\$ 959</b>	<b>\$ 67</b>	<b>\$ 186</b>	<b>\$ 200</b>	<b>\$ 129</b>	<b>\$ 200</b>	<b>\$ 200</b>
<b>PERSONNEL SERVICES</b>								
105.15.6111.000	SALARIES	-	-	-	-	-	-	-
105.15.6115.000	PARTTIME	-	-	-	-	-	-	-
105.15.6141.000	FICA EXPENSE	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>								
<b>UTILITIES</b>								
105.15.6472.000	TELEPHONE							
<b>TOTAL UTILITIES</b>								
<b>SUPPLIES</b>								
105.15.6591.000	OFFICE SUPPLIES	-	-	-	-	\$ 1,256	\$ 1,256	\$ 200
<b>TOTAL SUPPLIES</b>						<b>\$ 1,256</b>	<b>\$ 1,256</b>	<b>\$ 200</b>
<b>PERSONNEL RELATED ITEMS</b>								
105.15.6612.000	TRAVEL EXP	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL RELATED ITEMS</b>								
<b>CAPITAL EXPENDITURES</b>								
105.15.6831.001	CAPITAL EQUIPMENT	\$ 900	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$ 900</b>						
<b>TRANSFERS</b>								
105.15.6991.000	TRANSFER	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>								
<b>TOTAL EXPENSES</b>		<b>\$ 900</b>				<b>\$ 1,256</b>	<b>\$ 1,256</b>	<b>\$ 200</b>
<b>FUND TOTAL PROFIT (LOSS)</b>		<b>\$ 59</b>	<b>\$ 67</b>	<b>\$ 186</b>	<b>\$ 200</b>	<b>\$ (1,127)</b>	<b>\$ (1,056)</b>	<b>\$ -</b>

# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
<b>107-COURT TECHNOLOGY REVENUES</b>								
107.00.5751.000	COURT FEES	4,007	3,223	3,389	3,100	1,495	3,100	3,100
<b>TOTAL REVENUE</b>		<b>4,007</b>	<b>3,223</b>	<b>3,389</b>	<b>3,100</b>	<b>1,495</b>	<b>3,100</b>	<b>3,100</b>
<b>107-COURT TECHNOLOGY EXPENSES</b>								
<b>14-MUNICIPAL COURT</b>								
<b>MAINTENANCE</b>								
107.14.6363.000	OFFICE EQUIPMENT MAINT	-	-	-	3,000	-	3,000	3,000
107.14.6364.000	RADIO MAINT	-	-	3,675	-	-	-	-
107.14.6367.000	INFO TECH	1,600	2,986	1,679	2,500	1,164	2,500	2,500
<b>TOTAL MAINTENANCE</b>		<b>1,600</b>	<b>2,986</b>	<b>5,354</b>	<b>5,500</b>	<b>1,164</b>	<b>5,500</b>	<b>5,500</b>
<b>SUPPLIES</b>								
107.14.6552.000	UNIFORM/EQUIPMENT	178	-	423	500	-	500	500
107.14.6591.000	OFFICE SUPPLIES	-	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>		<b>178</b>	<b>-</b>	<b>423</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>CAPITAL EXPENDITURES</b>								
107.14.6821.000	CAPITAL EQUIPMENT							
<b>TOTAL CAPITAL EXPENDITURES</b>								
<b>TOTAL TECHNOLOGY COURT</b>		<b>1,778</b>	<b>2,986</b>	<b>5,777</b>	<b>6,000</b>	<b>1,164</b>	<b>6,000</b>	<b>6,000</b>
<b>FUND TOTOAL PROFIT (LOSS)</b>		<b>2,229</b>	<b>237</b>	<b>(2,388)</b>	<b>(2,900)</b>	<b>331</b>	<b>(2,900)</b>	<b>(2,900)</b>
<b>108-COURT SECURITY REVENUES</b>								
108.00.5749.000	SECURITY FEE	3,005	3,082	3,981	3,600	1,796	3,600	3,600
<b>TOTAL REVENUE</b>		<b>3,005</b>	<b>3,082</b>	<b>3,981</b>	<b>3,600</b>	<b>1,796</b>	<b>3,600</b>	<b>3,600</b>
<b>PERSONNEL SERVICES</b>								
108.14.6113.000	OVERTIME PAY	-	-	-	-	-	-	-
108.14.6141.000	FICA	-	-	-	-	-	-	-
108.14.6146.000	RETIREMENT	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>								
<b>MAINTENANCE</b>								
108.14.6362.000	SECURITY SYSTEM	-	-	-	-	-	-	-
108.14.6364.000	RADIO MAINT	-	-	-	-	-	-	-
108.14.6367.000	SECURITY EXPENSES	449	-	-	750	-	750	750
<b>TOTAL MAINTENANCE</b>		<b>449</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>750</b>	<b>750</b>
<b>TOTAL SECURITY COURT EXPENSES</b>		<b>449</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>750</b>	<b>750</b>
<b>FUND TOTAL PROFIT (LOSS)</b>		<b>2,556</b>	<b>3,082</b>	<b>3,981</b>	<b>2,850</b>	<b>1,796</b>	<b>2,850</b>	<b>2,850</b>


# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
109-POLICE SEIZED FUNDS								
REVENUES								
109.00.5799.000	FORFEITURES RECEIVED	-	-	2,986	-	-	-	1,831
<b>TOTAL REVENUE</b>		-	-	<b>2,986</b>	-	-	-	<b>1,831</b>
PERSONNEL RELATED ITEMS								
109.12.6699.000	OTHER EXPENSES	-	-	1,155	-	-	-	
<b>TOTAL PERSONNEL RELATED ITEMS</b>				<b>1,155</b>				
MAINTENANCE								
109.21.6399.000	POLICE ACTIVITY							
<b>TOTAL MAINTENANCE</b>								
<b>FUND TOTAL EXPENSES</b>								
FUND TOTAL PROFIT (LOSS)		-	-	(1,831)	-	-	-	1,831
								


# City of Farmersville


		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
<b>115-CARES ACT FUNDING</b>								
<b>REVENUES</b>								
115.00.5750.000	CARES ACT FUNDING	-	132,416	228,093	30,872	-	30,872	30,872
115.00.5750.001	TDEM FUNDING	-	-	449,732	449,732	889	900,353	727,203
<b>TOTAL REVENUE</b>		-	<b>132,416</b>	<b>677,825</b>	<b>480,604</b>	<b>889</b>	<b>931,225</b>	<b>758,075</b>
<b>115-CARES ACT FUNDING</b>								
<b>EXPENSES</b>								
<b>12-ADMINISTRATION</b>								
115.12.6210.000	PROFESSIONAL SERVICES	-	6,000	-	-	-	-	-
115.12.6214.000	SMALL BUS. GRANT	-	-	40,000	-	-	-	-
115.12.6281.000	ENGINEERING	-	-	-	-	-	18,000	-
<b>TOTAL CONTRACTS &amp; PROF. SVC</b>		-	<b>6,000</b>	<b>40,000</b>	-	-	<b>18,000</b>	-
<b>MAINTENANCE</b>								
115.12.6365.001	COMPUTER MAINT	-	-	157,221	-	128	186,022	30,872
<b>TOTAL MAINTENANCE</b>		-	-	<b>157,221</b>	-	<b>128</b>	<b>186,022</b>	<b>30,872</b>
<b>CAPITAL EXPENDITURES</b>								
115.12.6831.00	CAPITAL EQUIPMENT							727,203
<b>TOTAL CAPITAL EXPENDITURES</b>								<b>727,203</b>
<b>TOTAL CARES/ARP FUND</b>		-	<b>6,000</b>	<b>197,221</b>	-	<b>128</b>	<b>204,022</b>	<b>758,075</b>
<b>TOTAL FUND PROFIT (LOSS)</b>		-	<b>126,416</b>	<b>480,604</b>	<b>480,604</b>	<b>761</b>	<b>727,203</b>	-

# City of Farmersville


		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
125-PARK FUND								
REVENUES								
125.00.5778.000	PARK DEDICATION FEE	-	20,538	23,968	-	44,503	44,503	
<b>TOTAL REVENUE</b>		-	<b>20,538</b>	<b>23,968</b>	-	<b>44,503</b>	<b>44,503</b>	<b>0</b>
125-PARK FUND								
EXPENSES								
39-PARKS								
CONTRACTS & PROF. F. SVCS								
125.39.6214.000	CONTRACT SERVICES	-	-	-	-	31,883	44,506	
<b>TOTAL CONTRACTS &amp; PROF. SVC</b>		-	-	-	-	<b>31,883</b>	<b>44,506</b>	<b>0</b>
<b>TOTAL FUND EXPENSES</b>		-	-	-	-	<b>31,883</b>	<b>44,506</b>	<b>0</b>
<b>FUND TOTAL PROFIT (LOSS)</b>		-	<b>20,538</b>	<b>23,968</b>	-	<b>12,620</b>	<b>(3)</b>	<b>0</b>

# City of Farmersville


		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
215-LAKEHAVEN MUD EMERGENCY								
REVENUES								
215.00.5753.000	LAKEHAVEN MUD EMERG	-	-	5,000	-	-	-	5,000
<b>TOTAL REVENUE</b>		<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
PERSONNEL SERVICES								
215.13.6111.000	SALARIES	-	-	-	-	-	-	-
215.13.6115.000	PARTTIME	-	-	-	-	-	-	-
215.13.6141.000	FICA EXPENSE	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>								
UTILITIES								
215.13.6472.000	TELEPHONE							
<b>TOTAL UTILITIES</b>								
SUPPLIES								
215.13.6591.000	OFFICE SUPPLIES	-	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>								
PERSONNEL RELATED ITEMS								
215.13.6612.000	TRAVEL EXP	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL RELATED ITEMS</b>								
<b>TOTAL EXPENSES</b>				<b>0</b>				
<b>FUND PROFIT (LOSS)</b>				<b>5,000</b>				<b>5,000</b>

 <b>Farmersville</b> <small>GENESEE COUNTY, MISSOURI</small>		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
<b>230-CHILD SAFETY FUND</b>								
<b>REVENUES</b>								
230.00.5770.000	C.C. CHILD SAFETY	4,775	4,636	3,708	4,500	2,302	4,500	4,500
230.00.5770.001	FISD CONTRIBUTION	-	-	2,600	4,250	2,040	4,250	4,500
<b>TOTAL REVENUE</b>		<b>4,775</b>	<b>4,636</b>	<b>6,308</b>	<b>8,750</b>	<b>4,342</b>	<b>8,750</b>	<b>9,000</b>
<b>230-CHILD SAFETY FUND</b>								
<b>EXPENSES</b>								
21-POLICE DEPT.								
<b>CONTRACTS &amp; PROF. SVC</b>								
230.21.6210.000	PROFESSIONAL SERVICES	5,788	6,040	8,090	8,500	5,105	8,500	8,500
<b>TOTAL CONTRACTS &amp; PROF. SVC.</b>		<b>5,788</b>	<b>6,040</b>	<b>8,090</b>	<b>8,500</b>	<b>5,105</b>	<b>8,500</b>	<b>8,500</b>
<b>FUND TOTAL PROFIT (LOSS)</b>		<b>(1,013)</b>	<b>(1,404)</b>	<b>(1,782)</b>	<b>250</b>	<b>(763)</b>	<b>250</b>	<b>500</b>


		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
<b>FUND 250 FCDC</b>								
<b>REVENUE</b>								
<b>42-ECONOMIC DEVELOPMENT</b>								
250.42.5721.000	SALES TAX #B	251,118	289,925	328,380	300,000	185,946	300,000	300,000
250.42.5762.000	INTEREST EARNED #B	6,262	3,234	255	150	587	150	150
<b>TOTAL FCDC REVENUE</b>		<b>257,380</b>	<b>293,159</b>	<b>328,635</b>	<b>300,150</b>	<b>186,533</b>	<b>300,150</b>	<b>300,150</b>
<b>250-EDC/CDC</b>								
<b>EXPENSES</b>								
<b>42-COMMUNITY DEVELOPMENT</b>								
<b>CONTRACTS &amp; PROF. SVC.</b>								
250.42.6210.000	PROFESSIONAL SERVICES	29,943	47,447	42,904	2,500	-	2,500	-
250.42.6211.000	LEGAL SERVICES #B	-	-	753	7,500	823	7,500	10,000
250.42.6212.000	AUDIT FEES #B	-	-	-	-	-	-	-
250.42.6214.000	ONION SHED EXPENSE	-	-	-	-	-	-	-
250.42.6215.000	START UP COST	-	-	-	-	-	-	-
250.42.6217.000	CHAMBER OF COMMERCE	15,000	15,000	20,000	25,000	-	25,000	15,000
250.42.6231.000	FLAGPOLES	-	-	-	-	-	-	-
<b>TOTAL CONTRACTS &amp; PROF. SVC.</b>		<b>44,943</b>	<b>62,447</b>	<b>63,657</b>	<b>35,000</b>	<b>823</b>	<b>35,000</b>	<b>25,000</b>
<b>CONST. MATL./TOOLS/EQUIP</b>								
250.42.6317.000	TRANSFERS	-	-	-	-	-	-	-
<b>TOTAL CONST. MATL./TOOL/EQUIP</b>								
<b>MAINTENANCE</b>								
250.42.6361.000	BUILDING MAINT	-	150	-	-	-	-	-
250.42.6364.000	SOUND SYSTEM	-	4,505	482	500	164	500	-
250.42.6367.000	INFO TECH	708	1,169	617	-	-	-	-
250.42.6372.000	MISC	4,674	810	-	-	-	-	-
250.42.6375.000	IRRIGATIONS SYTEM	-	-	-	-	-	-	-
<b>TOTAL MAINTENANCE</b>		<b>5,382</b>	<b>6,634</b>	<b>1,099</b>	<b>500</b>	<b>164</b>	<b>500</b>	<b>-</b>
<b>UTILITIES</b>								
250.42.6472.000	TELEPHONE	-	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>								
<b>SUPPLIES</b>								
250.42.6562.000	COF REIMBURSEMENT	1,000	1,000	-	2,500	-	2,500	1,000
250.42.6591.000	OFFICE SUPPLIES #B	2,657	2,525	1,053	-	-	-	-
250.42.6592.000	COLLIN COLLEGE SUPPOR	-	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>		<b>3,657</b>	<b>3,525</b>	<b>1,053</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>1,000</b>
<b>PERSONNEL RELATED ITEMS</b>								
250.42.6612.000	TRAVEL/SCHOOL/DUES #B	5,811	8,125	1,574	-	-	-	-
250.42.6621.000	SPECIAL EVENTS	-	-	150	500	-	500	-
250.42.6631.000	INSURANCE-4B	-	-	-	-	-	-	-
250.42.6651.000	ADVERTISING #B	959	676	603	-	-	-	-
250.42.6652.000	HISTORICAL MARKER FOR	-	-	-	-	-	-	-
250.42.6655.000	SPLASHPAD	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL RELATED ITEMS</b>		<b>6,770</b>	<b>8,801</b>	<b>2,327</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>
<b>SPECIAL PROJECTS SERVICE</b>								
250.42.6719.000	SPAIN COMPLEX RENOVATION	-	-	-	-	-	-	-
250.42.6721.000	MATCHING GRANT 72113	-	-	-	-	-	-	-
250.42.6722.000	MARKETING EXPENSE	7,975	13,324	11,300	8,400	3,950	8,400	10,000
250.42.6724.000	CHRISTMAS EXPENSE	-	8,755	15,000	-	-	-	-

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
250.42.6725.000	LAND PURCHASE	-	-	-	-	-	-	-
250.42.6726.000	MAY TAXES	993	1,086	1,044	2,000	-	2,000	2,000
250.42.6727.000	MUSEUM PLANNING	6,141	19,174	14,932	-	-	-	-
250.42.6727.001	DOWNTOWN/MS PROJEC	-	-	-	-	-	-	-
250.42.6727.002	20 YEAR CELEBRATION IN	-	-	-	-	-	-	-
250.42.6727.003	NIGHT AT THE MUSEUM C	-	-	-	-	-	-	-
250.42.6727.004	NATIONAL NIGHT OUT	-	-	752	-	-	-	-
250.42.6727.005	FVILLE PD COPS & ROBBER	-	-	3,330	5,530	-	5,530	8,401
250.42.6727.006	QUILT GUILD	-	3,000	-	-	-	-	-
250.42.6727.007	ROTARY CLUB	-	-	-	550	-	550	-
	CHAPARRAL OPEN DAY	-	-	-	-	-	-	500
250.42.6728.000	CHAPARRAL TRAIL	5,000	-	5,000	200,000	-	-	200,000
250.42.6729.000	FIREWORKS	6,500	6,500	929	8,000	-	8,000	10,000
250.42.6730.000	BAIN-HONAKER	-	5,300	4,500	10,000	-	10,000	12,000
250.42.6731.000	GRASS SEED	-	-	-	-	-	-	-
250.42.6732.000	SECURITY SYSTEM	-	-	-	-	-	-	-
250.42.6733.000	PD FOUR WHEELER	-	-	-	-	-	-	-
250.42.6734.000	KIOSKS	-	-	-	-	-	-	-
250.42.6735.000	NATIONAL REG DIST PROJ	-	-	-	-	-	-	-
250.42.6736	BLEACHERS	-	-	-	-	-	-	-
250.42.6736.000	BLEACHERS	-	-	-	-	-	-	-
250.42.6737.000	JAZZ FESTIVAL	-	-	-	-	-	-	-
250.42.6737.001	MUSIC IN THE PARK	800	-	2,700	3,500	-	3,500	6,000
250.42.6738.000	ONION SHED REPAIR	-	-	-	-	-	-	-
250.42.6740.000	JW SPAIN FIELDS	-	-	-	-	-	-	75,000
250.42.6741.000	SAFETY EQUIPMENT	11,313	100	-	-	-	-	-
	ARBOR DAY	-	-	-	-	-	-	300
	AUDIE MURPHY DAY	-	-	-	-	-	-	6,000
	OPEN SPACE GRANT	-	-	-	-	-	-	350,000
	JW SPAIN CONCESSION	-	-	-	-	-	-	35,700
250.42.6742.000	NORTHEAST TEXAS COALI	-	5,000	-	5,000	-	5,000	5,000
<b>SPECIAL PROJECTS SERVICE</b>		<b>38,722</b>	<b>62,239</b>	<b>59,487</b>	<b>242,980</b>	<b>3,950</b>	<b>42,980</b>	<b>720,901</b>
<b>CAPITAL EXPENDITURES</b>								
250.42.6821.000	CAPITAL IMPROVEMENT #	-	-	-	-	-	-	-
250.42.6821.001	GAZEBO RESTORATION	-	-	2,037	-	-	-	-
250.42.6821.002	FIBER OPTIC	-	-	-	-	-	-	-
250.42.6821.003	RAMBLER PARK SWING SE	-	-	-	-	-	-	-
250.42.6821.004	ADA SURFACING	-	-	-	-	-	-	-
250.42.6821.005	JW SPAIN BATTING CAGES	-	-	1,375	-	-	-	-
250.42.6821.006	IOOF DRIVEWAY	-	-	10,000	-	-	-	-
250.42.6831.000	CAPITAL EQUIP PURCHAS	4,797	18,603	399	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>4,797</b>	<b>18,603</b>	<b>13,811</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS</b>								
250.42.6911.000	INTEREST EXPENSE	1,940	-	-	-	-	-	-
250.42.6990.000	DEPRECIATION EXPENSE	-	1,003	-	-	-	-	-
250.42.6991.000	TRANSFERS OUT	(249,080)	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>(247,140)</b>	<b>1,003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND EXPENSES</b>		<b>(142,869)</b>	<b>163,252</b>	<b>141,434</b>	<b>281,480</b>	<b>4,937</b>	<b>81,480</b>	<b>746,901</b>
<b>TOTAL FUND PROFIT (LOSS)</b>		<b>400,249</b>	<b>129,907</b>	<b>187,201</b>	<b>18,670</b>	<b>181,596</b>	<b>218,670</b>	<b>(446,751)</b>
<b>TRANSFER FROM RESERVES</b>								<b>446,751</b>


# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
<b>255-EDC 4A</b>								
<b>REVENUES</b>								
255.00.5721.000	EDC SALES TAX	\$ 251,118	\$ 289,925	\$ 328,380	\$ 304,800	\$ 185,946	\$ 388,947	\$ 388,947
255.00.5762.000	INTEREST INCOME	\$ 30,120	\$ 12,969	\$ 10,775	\$ 5,200	\$ 3,694	\$ 7,489	\$ 7,490
255.00.5769.000	OTHER INCOME	-	-	\$ 28,842	\$ 7,866	\$ 10,488	-	
255.00.5993.000	TRANSFER IN	\$ (249,080)	-	\$ 257,279	-	-	-	
<b>TOTAL REVENUE</b>		<b>\$ 32,158</b>	<b>\$ 302,894</b>	<b>\$ 625,276</b>	<b>\$ 317,866</b>	<b>\$ 200,128</b>	<b>\$ 396,436</b>	<b>\$ 396,437</b>
<b>PERSONNEL SERVICES</b>								
255.37.6111.000	SALARIES, REGULAR				\$ 40,000			\$ 63,750
255.37.6112.000	Accrued Wages							
255.37.6113.000	SALARIES, OVERTIME							
255.37.6114.000	SALARIES, PRORATED							
255.37.6115.000	SALARIES, PART-TIME							
255.37.6141.000	FICA EXPENSE							\$ 4,877
255.37.6142.000	HEALTH INSURANCE							\$ 8,000
255.37.6143.000	WORKERS COMP							\$ 150
255.37.6145.000	UNEMPLOYMENT INSURANCE							\$ 250
255.37.6146.000	RETIREMENT EXPENSE							\$ 6,375
255.37.6147.000	VACATION LIABILITY							
<b>TOTAL PERSONNEL SERVICES</b>					<b>\$ 40,000</b>			<b>\$ 83,402</b>
<b>CONTRACTS &amp; PROF. SVC</b>								
255.41.6210.000	PROFESSIONAL SERVICE	\$ 1,000	-	\$ 4,725	\$ 1,000	-	\$ 1,000	\$ 9,600
255.41.6211.000	LEGAL SERVICE	-	-	\$ 1,243	\$ 2,500	\$ 263	\$ 762	\$ 4,500
255.41.6218.000	ENGINEERING	\$ 8,190	-	\$ 3,290	-	-	-	
<b>TOTAL CONTRACTS &amp; PROF. SVC</b>		<b>\$ 9,190</b>	<b>\$ -</b>	<b>\$ 9,258</b>	<b>\$ 3,500</b>	<b>\$ 263</b>	<b>\$ 1,762</b>	<b>\$ 14,100</b>
<b>MAINTENANCE</b>								
255.41.6361.000	BUILDING MAINTENANCE							
255.41.6362.000	MOTOR VEHICLE MAINT.							
255.41.6363.000	OFFICE EQUIP. MAINT.							
255.41.6366.000	COMPUTER MAINTENANCE							\$ 7,500
255.41.6367.000	INFO TECH							
<b>TOTAL MAINTENANCE:</b>								<b>\$ 7,500</b>
<b>SUPPLIES</b>								
255.41.6591.000	OFFICE SUPPLIES	\$ 61	-	-	\$ 200	-	\$ 200	\$ 1,200
255.41.6592.000	COLLIN COLLEGE SUPP	\$ 23,392	\$ 63,560	\$ 7,500	\$ 3,500	-	\$ 3,500	\$ 3,500
255.41.6592.001	CHAMBER/ROTARY/SM	-	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,500	\$ 1,500
<b>TOTAL SUPPLIES</b>		<b>\$ 23,453</b>	<b>\$ 64,560</b>	<b>\$ 8,500</b>	<b>\$ 5,700</b>	<b>\$ 1,000</b>	<b>\$ 5,200</b>	<b>\$ 6,200</b>
<b>PERSONNEL RELATED ITEMS</b>								
255.41.6611.000	CONTINGENCY							\$ 30,000
255.41.6612.000	TRAVE/SCHOOL/DUES	\$ 4,077	\$ 4,984	\$ 5,685	\$ 6,200	\$ 2,500	\$ 201	\$ 18,000
255.41.6612.001	TEX-21	-	-	-	\$ 2,500	-	\$ 2,500	\$ 2,500
255.41.6621.000	SPECIAL EVENTS	\$ 1,500	-	-	-	\$ 3,500	-	
255.41.6651.000	ADVERTISING/MARKET	\$ 26	\$ 195	\$ 201	\$ 8,000	-	-	\$ 31,115
255.41.6651.001	WEBSITE UPDATE	-	-	-	\$ 7,500	-	-	
255.41.6651.002	EDC ROUND TABLE	-	-	-	-	-	-	\$ 1,500
255.41.6696.000	FACADE GRANTS	\$ 25,000	-	\$ 25,000	\$ 40,000	-	\$ 25,000	\$ 50,000
<b>TOTAL PERSONNEL RELATED ITEMS</b>		<b>\$ 30,603</b>	<b>\$ 5,179</b>	<b>\$ 30,886</b>	<b>\$ 64,200</b>	<b>\$ 6,000</b>	<b>\$ 27,701</b>	<b>\$ 133,115</b>
<b>CAPITAL EXPENDITURES</b>								
255.41.6821.000	CAPITAL PURCHASES	-	-	-	-	-	-	
255.41.6821.001	EDC ACTION PLAN	-	-	-	\$ 30,000	-	\$ 14,815	\$ 10,000
255.41.6821.002	ROAD FOR COLLIN COL	-	-	-	\$ 244,000	-	\$ 244,000	


# City of Farmersville

	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
	Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
<b>TOTAL CAPITAL EXPENDITURES</b>				\$ 274,000		\$ 258,815	\$ 10,000
<b>TOTAL EDC EXPENSES</b>	\$ 63,246	\$ 69,739	\$ 48,644	\$ 387,400	\$ 7,263	\$ 293,478	\$ 254,317
<b>FUND TOTAL PROFIT (LOSS)</b>	\$ (31,088)	\$ 233,155	\$ 576,632	\$ (69,534)	\$ 192,865	\$ 102,958	\$ 142,120


# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
<b>270-LAW ENFORCEMENT TRAINING</b>								
<b>REVENUES</b>								
270.00.5750.000	POLICE EDUCATION FUND	-	-	1,086	-	940	-	940
270.00.5751.000	FISD MATCH	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>0</b>	<b>0</b>	<b>1,086</b>	<b>0</b>	<b>940</b>	<b>0</b>	<b>940</b>
<b>PERSONNEL RELATED ITEMS</b>								
270.21.6612.000	TRAVEL/SCHOOL/DUES	-	-	-	-	-	-	-
270.21.6621.000	SPECIAL EVENTS	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL RELATED ITEMS</b>								
<b>FUND TOTAL PROFIT (LOSS)</b>				<b>1,086</b>		<b>940</b>		<b>940</b>


# City of Farmersville


		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
409-TIRZ FUND REVENUES								
409.00.5715.000	TIRZ FUNDS	267,282	305,620	61,559	-	-	612,389	982,015
409.00.5716.000	TIRZ FUND COUNTY	-	38,109	-	-	-	76,260	114,289
409.00.5762.000	INTEREST EARNED	12,190	4,283	270	-	166	3,500	4,500
409.00.5769.000	OTHER INCOME	-	-	-	-	-	-	-
409.00.5991.000	TRANSFER IN OTHER FUN	-	-	495,561	-	-	-	-
<b>TOTAL REVENUE</b>		<b>279,472</b>	<b>348,012</b>	<b>557,390</b>	<b>-</b>	<b>166</b>	<b>692,149</b>	<b>1,100,804</b>
409-TIRZ FUND EXPENSES								
00-TRANSFER OUT								
409.00.7911.000	TRANSFER OUT	-	207,159	312,962	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>207,159</b>	<b>312,962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
409-TIRZ FUND EXPENSES								
12-ADMINISTRATION								
CONTRACTS & PROF. SVC.								
409.12.6211.000	LEGAL SERVICES	-	-	1,910	-	6,529	10,000	12,500
<b>TOTAL CONTRACTS &amp; PROF. SVC.</b>		<b>-</b>	<b>-</b>	<b>1,910</b>	<b>-</b>	<b>6,529</b>	<b>10,000</b>	<b>12,500</b>
PERSONNEL RELATED ITEMS								
409.12.6612.000	TRAVEL/SCHOOL/DUES	-	-	370	-	-	2,000	2,000
<b>TOTAL PERSONNEL RELATED ITEMS</b>		<b>-</b>	<b>-</b>	<b>370</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL 12-ADMINISTRATION</b>		<b>-</b>	<b>-</b>	<b>2,280</b>	<b>-</b>	<b>6,529</b>	<b>12,000</b>	<b>14,500</b>
409-TIRZ FUND EXPENSES								
35-WATER DEPT.								
CONTRACTS & PROF. SVC.								
409.35.6210.000	PROFESSIONAL SERVICES	-	-	2,000	-	-	2,000	2,000
<b>TOTAL CONTRACTS &amp; PROF. SVC.</b>		<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
CONST. MATL./TOOLS/EQUIP								
409.35.6311.000	CONSTRUCTION/WELCH	-	-	-	-	-	-	-
409.35.6311.001	STREET CONST. FVILE PKV	-	-	-	-	-	-	-
<b>TOTAL CONST. MATL/TOOLS/EQUIP</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPLIES								
409.35.6591.000	OFFICE SUPPLIES	-	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PERSONNEL RELATED ITEMS								
409.35.6612.000	TRAVEL/SCHOOL/DUES	-	-	-	-	-	2,000	5,000
<b>TOTAL PERSONNEL RELATED ITEMS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>5,000</b>
TRANSFERS								
409.35.6991.000	TRANSFER OUT	135,314	14,831	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>		<b>135,314</b>	<b>14,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>


# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
409-TIRZ FUND								
EXPENSES								
71-DEBT SERVICE								
409.71.6723.000	INTEREST DEBT	37,144	60,275	57,875	-	27,638	55,275	52,675
409.71.6791.000	PRINCIPAL DEBT SVC	85,000	60,000	65,000	-	-	65,000	70,000
409.71.6792.000	PAYING AGENT FEE	-	750	750	-	750	-	
<b>TOTAL DEBT SERVICE</b>		<b>122,144</b>	<b>121,025</b>	<b>123,625</b>	<b>-</b>	<b>28,388</b>	<b>120,275</b>	<b>122,675</b>
<b>TOTAL FUND EXPENSES</b>		<b>257,458</b>	<b>343,015</b>	<b>440,867</b>	<b>-</b>	<b>34,917</b>	<b>134,275</b>	<b>139,175</b>
<b>FUND TOTAL PROFIT (LOSS)</b>		<b>22,014</b>	<b>4,997</b>	<b>116,523</b>	<b>-</b>	<b>(34,751)</b>	<b>557,874</b>	<b>961,629</b>

# City of Farmersville

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
								
<b>415 WASTEWATER BOND</b>								
<b>REVENUES</b>								
415.00.5762.000	INTEREST	163,514	18,088	234	-	33	1,400	200
415.00.5769.000	REIMBURSE EXPENSES	-	-	-	-	-	-	-
415.00.5991.000	TRANSFER IN	3,978	-	9,960	-	-	-	-
415.00.5991.999	TRANSFER IN TWDB CO2C	(391,248)	208,112	-	-	-	-	475,000
<b>TOTAL REVENUE</b>		<b>(223,756)</b>	<b>226,200</b>	<b>10,194</b>	<b>-</b>	<b>33</b>	<b>1,400</b>	<b>475,200</b>
<b>CONTRACTS &amp; PROF. SVC</b>								
415.35.6214.000	CONTRACT SERVICES	-	-	-	-	13,600	-	-
<b>TOTAL CONTRACTS &amp; PROF. SVC</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,600</b>	<b>-</b>	<b>-</b>
<b>CONTRACTS &amp; PROF. SVC</b>								
415.36.6210.000	PROFESSIONAL SERVICES	-	-	-	-	-	-	-
415.36.6211.000	LEGAL SERVICE	-	-	-	-	-	-	-
415.36.6214.000	CONTRACT SERVICES	28,205	12,930	-	-	226,424	-	475,000
415.36.6218.000	ENGINEERING	(12,409)	11,500	-	-	1,260	-	-
<b>TOTAL CONTRACTS &amp; PROF. SVC.</b>		<b>15,796</b>	<b>24,430</b>	<b>-</b>	<b>-</b>	<b>227,684</b>	<b>-</b>	<b>475,000</b>
<b>CONST. MATL./TOOLS/EQUIP</b>								
415.36.6313.000	EQUIPMENT RENTAL	-	-	-	-	-	-	-
<b>TOTAL CONST.MATL./TOOLS/EQUIP</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES</b>								
415.36.6551.000	ADVERTISING	2,364	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>		<b>2,364</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>								
415.36.6792.000	PAYING AGENT FEE	3,500	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>		<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS</b>								
415.36.6991.000	TRANSFER OUT	-	1,297,452	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>1,297,452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND EXPENSES</b>		<b>21,660</b>	<b>1,321,882</b>	<b>-</b>	<b>-</b>	<b>241,284</b>	<b>-</b>	<b>475,000</b>
<b>FUND TOTAL PROFIT (LOSS)</b>		<b>(245,416)</b>	<b>(1,095,682)</b>	<b>10,194</b>	<b>-</b>	<b>(241,251)</b>	<b>1,400</b>	<b>200</b>

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget
<b>425-2019 C/O STREET BOND</b>							
<b>REVENUES</b>							
425.00.5762.000	TEXSTAR 2019 C/O STREE	27,843	15,583	475	-	22	300
425.00.5765.000	INTERLOCAL AGREEMENT	-	-	1,750,000	-	-	-
425.00.5991.000	TRANSFER IN	-	-	272,962	-	-	257,803
<b>TOTAL REVENUE</b>		<b>27,843</b>	<b>15,583</b>	<b>2,023,437</b>	<b>-</b>	<b>22</b>	<b>258,103</b>
<b>425-2019 C/O STREET BOND</b>							
<b>EXPENSES</b>							
<b>00-TRANSFER OUT</b>							
<b>DEBT SERVICE</b>							
425.00.6792.000	BOND ISSUANCE COST	36,611	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>		<b>36,611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS</b>							
425.00.7911.000	BOND PROCEEDS	(1,755,000)	-	-	-	-	-
425.00.7916.000	BOND PREMIUM	(24,850)	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>(1,779,850)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRACTS &amp; PROF. SVC</b>							
425.31.6214.000	CONTRACT SERVICES	-	-	3,287,681	-	147,934	219,238
425.31.6218.000	ENGINEERING COST	-	124,445	139,778	-	1,662	55,175
<b>TOTAL CONTRACTS &amp; PROF. SVC.</b>		<b>-</b>	<b>124,445</b>	<b>3,427,459</b>	<b>-</b>	<b>149,596</b>	<b>274,413</b>
<b>TOTAL FUND EXPENSES</b>		<b>(1,743,239)</b>	<b>124,445</b>	<b>3,427,459</b>	<b>-</b>	<b>149,596</b>	<b>274,413</b>
<b>TOTAL FUND PROFIT (LOSS)</b>		<b>1,771,082</b>	<b>(108,862)</b>	<b>(1,404,022)</b>	<b>-</b>	<b>(149,574)</b>	<b>(16,310)</b>

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
430-LISTCON ESCROW ACCT								
REVENUES								
	Transfer In						125,169	
430.00.5762.000	INTEREST EARNED	1,290	1,315	47	-	17	26	
TOTAL REVENUE		1,290	1,315	47	0	17	125,195	0
TRANSFERS								
430.34.6991.000	TRANSFER OUT	-	\$ (27,500)	\$ -	-	-	\$ 125,169	
TOTAL TRANSFER OUT		\$ -	\$ (27,500)	\$ -	\$ -	\$ -	\$ 125,169	\$ -
TOTAL FUND EXPENSES		-	\$ (27,500)	\$ -	-	-	-	
FUND TOTAL PROFIT (LOSS)		\$ 1,290	\$ 28,815	\$ 47	\$ -	\$ 17	\$ 26	\$ -

## EXHIBIT A

FY 2021-2022 REVISED

GOVERNMENTAL FUNDS		PROJECTED BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)	PROPOSED ENDING FUND BALANCE
<b>General Fund (Fund 100)</b>		\$ 1,180,882	\$ 2,755,434	\$ 4,244,030	\$ 1,488,596	\$ 1,180,882
<b>Special Revenue Funds</b>						
<b>Fund</b>						
105	Library Donations	\$ 3,675	\$ 200	\$ 1,256		\$ 2,619
107	Court Technology Fund	\$ 2,718	\$ 3,100	\$ 6,000		\$ (182)
108	Court Security Fund	\$ 24,753	\$ 3,600	\$ 750		\$ 27,603
109	Police Seized Funds	\$ 1,831				\$ 1,831
115	Cares Fund(TDEM)	\$ 480,603	\$ 888	\$ 174,338		\$ 307,153
125	Park Dedication	\$ 44,506	\$ -	\$ 44,506		\$ -
202	Radio Grant	\$ 6,083				\$ 6,083
215	LakeHaven MUD	\$ 5,000				\$ 5,000
220	Special Projects Fund	\$ 130,333		\$ 130,333		\$ -
230	CC Child Special Revenue	\$ 17,819	\$ 8,750	\$ 8,500		\$ 18,069
270	Law Enforcement Training	\$ 2,959	\$ 940	\$ -		\$ 3,899
405	JW Spain Grant	\$ 47,129				\$ 47,129
408	Equipment Replacement	\$ 5,322				\$ 5,322
409	TIRZ	\$ 566,309	\$ 692,013	\$ 35,000		\$ 1,223,322
420	Summit Property Escrow	\$ 16,711	\$ 12			\$ 16,723
430	Listcon Escrow	\$ 125,169		\$ 125,169		
500	Debt Service Fund	\$ 421,415	\$ 799,200	\$ 932,088		\$ 288,527
700	Money Market Account	\$ 74,506	\$ 500			\$ 75,006
<b>Capital Projects Funds</b>						
415	2017 Bond Fund	\$ 405,060	\$ 316,800	\$ 259,550		\$ 462,310
425	2019 Bond Fund	\$ 257,803	\$ 300	\$ 258,103		\$ -
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>\$ 3,820,586</b>	<b>\$ 4,581,737</b>	<b>\$ 6,219,623</b>	<b>\$ 1,488,596</b>	<b>\$ 3,671,296</b>

FY 2020-2021 REVISED

PROPRIETARY FUNDS		PROJECTED BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)	PROPOSED ENDING FUND BALANCE
<b>Enterprise Funds</b>						
700	Water Fund	\$ 577,605	\$ 2,019,226	\$ 1,818,792	\$ (139,729)	\$ 638,310
705	Wastewater Fund	\$ 508,919	\$ 1,637,275	\$ 1,545,458	\$ (252,780)	\$ 347,956
720	Refuse Fund	\$ 54,876	\$ 570,092	\$ 441,510	\$ (116,881)	\$ 66,577
715	Electric Fund	\$ 815,263	\$ 4,398,935	\$ 3,493,400	\$ (939,206)	\$ 781,592
<b>TOTAL PROPRIETARY FUNDS</b>		<b>1,956,663</b>	<b>8,625,528</b>	<b>7,299,160</b>	<b>(1,448,596)</b>	<b>1,834,435</b>

## CITY OF FARMERSVILLE

## EXHIBIT A

## FY 2022-2023 PROPOSED

GOVERNMENTAL FUNDS		PROJECTED BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)	PROPOSED ENDING FUND BALANCE
General Fund (Fund 100)		\$ 1,180,882	\$ 2,834,188	\$ 4,526,311	\$ 1,488,596	\$ 977,355
Special Revenue Funds						
Fund						
105	Library Donations	\$ 2,619	\$ 200	\$ 200		\$ 2,619
107	Court Technology Fund	\$ (182)	\$ 3,100	\$ 6,000		\$ (3,082)
108	Court Security Fund	\$ 27,603	\$ 3,600	\$ 750		\$ 30,453
109	Police Seized Funds	\$ 1,831				\$ 1,831
115	Cares Fund(TDEM)	\$ 307,153	\$ 449,732	\$ 756,885		\$ -
202	Radio Grant	\$ 6,083				\$ 6,083
215	LakeHaven MUD	\$ 5,000				\$ 5,000
230	CC Child Special Revenue	\$ 18,069	\$ 9,000	\$ 8,500		\$ 18,569
270	Law Enforcement Training	\$ 3,899				\$ 3,899
405	JW Spain Grant	\$ 47,129				\$ 47,129
408	Equipment Replacement	\$ 5,322				\$ 5,322
409	TIRZ	\$ 1,223,322	\$ 1,057,018			\$ 2,280,340
420	Summit Property Escrow	\$ 16,723				\$ 16,723
500	Debt Service Fund	\$ 288,527	\$ 1,114,523	\$ 1,090,073		\$ 312,977
700	Money Market Account	\$ 75,006				\$ 75,006
Capital Projects Funds						
415	2017 Bond Fund	\$ 405,060	\$ 381,596	\$ 786,656		\$ -
TOTAL GOVERNMENTAL FUNDS		\$ 3,614,046	\$ 5,852,957	\$ 7,175,375	\$ 1,488,596	\$ 3,780,224

## FY 2022-2023 Proposed

PROPRIETARY FUNDS		PROJECTED BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)	PROPOSED ENDING FUND BALANCE
Enterprise Funds						
Fund						
700	Water Fund	\$ 638,310	\$ 2,082,217	\$ 1,942,488	\$ (139,729)	\$ 638,310
705	Wastewater Fund	\$ 347,956	\$ 1,570,182	\$ 1,342,975	\$ (252,780)	\$ 322,383
720	Refuse Fund	\$ 66,577			\$ (116,881)	\$ (50,304)
715	Electric Fund	\$ 781,592	\$ 4,448,735	\$ 3,509,529	\$ (939,206)	\$ 781,592
TOTAL PROPRIETARY FUNDS		1,834,435	8,101,134	6,794,992	(1,448,596)	1,691,981

# NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.712400 per \$100 valuation has been proposed by the governing body of City of Farmersville.

PROPOSED TAX RATE	\$0.712400 per \$100
NO-NEW-REVENUE TAX RATE	\$0.658295 per \$100
VOTER-APPROVAL TAX RATE	\$0.713947 per \$100

The no-new-revenue tax rate is the tax rate for the 2022 tax year that will raise the same amount of property tax revenue for City of Farmersville from the same properties in both the 2021 tax year and the 2022 tax year.

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

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Farmersville is proposing to increase property taxes for the 2022 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 13, 2022 AT 6:00 PM AT Farmersville City Hall Council Chambers, 205 S. Main Street, Farmersville, TX 75442.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Farmersville is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Governing Body of City of Farmersville at their offices or by attending the public hearing mentioned above.

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

Property tax amount= (tax rate) x (taxable value of your property)/100

**FOR the proposal:**

Councilman Lance Hudson  
Councilman Mike Henry  
Councilman Craig Overstreet

Councilman Terry Williams  
Councilman Ted Wagner

**AGAINST the proposal:**

**PRESENT** and not voting: Mayor Bryon Wiebold

**ABSENT:**

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

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

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

	2021	2022	Change
<b>Total tax rate (per \$100 of value)</b>	\$0.712044	\$0.712400	increase of 0.000356, or 0.05%
<b>Average homestead taxable value</b>	\$190,729	\$249,552	increase of 58,823, or 30.84%
<b>Tax on average homestead</b>	\$1,358.07	\$1,777.81	increase of 419.74, or 30.91%
<b>Total tax levy on all properties</b>	\$1,706,069	\$2,044,132	increase of 338,063, or 19.82%

For assistance with tax calculations, please contact the tax assessor for City of Farmersville at 972-547-5020 or [taxassessor@collincountytx.gov](mailto:taxassessor@collincountytx.gov), or visit [www.farmersvilletx.com](http://www.farmersvilletx.com) for more information.

## Notice about 2022 Tax Rates

Property tax rates in City of Farmersville.

This notice concerns the 2022 property tax rates for City of Farmersville. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

<b>This year's no-new-revenue tax rate</b>	\$0.658295/\$100
<b>This year's voter-approval tax rate</b>	\$0.713947/\$100

To see the full calculations, please visit [www.farmersvilletx.com](http://www.farmersvilletx.com) for a copy of the Tax Rate Calculation Worksheet.

### Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

<b>Type of Fund</b>	<b>Balance</b>
Maintenance & Operations	0
Interest & Sinking	0

### Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

<b>Description of Debt</b>	<b>Principal or Contract Payment to be Paid from Property Taxes</b>	<b>Interest to be Paid from Property Taxes</b>	<b>Other Amounts to be Paid</b>	<b>Total Payment</b>
Series 2013	75,000	22,219	0	97,219
Series 2014	135,000	40,588	0	175,588
Series 2015	335,000	111,300	0	446,300

Total required for 2022 debt service	\$719,107
- Amount (if any) paid from funds listed in unencumbered funds	\$0
- Amount (if any) paid from other resources	\$0
- Excess collections last year	\$0
= Total to be paid from taxes in 2022	\$719,107
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2022	\$0
= Total debt levy	\$719,107

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Kenneth L. Maun, Tax Assessor-Collector on 08/24/2022.

Visit [Texas.gov/PropertyTaxes](http://Texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

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

# 2022 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Farmersville

972-782-6151

Taxing Unit Name

Phone (area code and number)

205 S. Main, Farmersville, TX 75442

www.farmersvilletx.com

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

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 District without Chapter 313 Agreements* 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.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2021 total taxable value.</b> Enter the amount of 2021 taxable value on the 2021 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). <sup>1</sup>	\$ 325,685,663
2.	<b>2021 tax ceilings.</b> Counties, cities and junior college districts. Enter 2021 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 unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 0
3.	<b>Preliminary 2021 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 325,685,663
4.	<b>2021 total adopted tax rate.</b>	\$ 0.712044 /\$100
5.	<b>2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.</b>	
	A. Original 2021 ARB values:.....	\$ 0
	B. 2021 values resulting from final court decisions:.....	- \$ 0
	C. 2021 value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>2021 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. 2021 ARB certified value: .....	\$ 162,816
	B. 2021 disputed value: .....	- \$ 56,986
	C. 2021 undisputed value. Subtract B from A. <sup>4</sup>	\$ 105,830
7.	<b>2021 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 105,830

<sup>1</sup> Tex. Tax Code § 26.012(14)

<sup>2</sup> Tex. Tax Code § 26.012(14)

<sup>3</sup> Tex. Tax Code § 26.012(13)

<sup>4</sup> Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 325,791,493
9.	<b>2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021.</b> Enter the 2021 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>2021 taxable value lost because property first qualified for an exemption in 2022.</b> 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 2022 does not create a new exemption or reduce taxable value.  <b>A. Absolute exemptions.</b> Use 2021 market value: ..... \$ 527,115 <b>B. Partial exemptions.</b> 2022 exemption amount or 2022 percentage exemption times 2021 value: ..... + \$ 172,500 <b>C. Value loss.</b> Add A and B. <sup>6</sup>	\$ 699,615
11.	<b>2021 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 2022.</b> Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.  <b>A. 2021 market value:</b> ..... \$ 0 <b>B. 2022 productivity or special appraised value:</b> ..... - \$ 0 <b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$ 0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 699,615
13.	<b>2021 captured value of property in a TIF.</b> Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 86,314,923
14.	<b>2021 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 238,776,955
15.	<b>Adjusted 2021 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 1,700,196
16.	<b>Taxes refunded for years preceding tax year 2021.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. <sup>9</sup>	\$ 891
17.	<b>Adjusted 2021 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 1,701,087
18.	<b>Total 2022 taxable value on the 2022 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup>  <b>A. Certified values:</b> ..... \$ 402,339,187 <b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ ..... <b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0 <b>D. Tax increment financing:</b> Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ 132,486,211 <b>E. Total 2022 value.</b> Add A and B, then subtract C and D.	\$ 269,852,976

<sup>5</sup> Tex. Tax Code § 26.012(15)<sup>6</sup> Tex. Tax Code § 26.012(15)<sup>7</sup> Tex. Tax Code § 26.012(15)<sup>8</sup> Tex. Tax Code § 26.03(c)<sup>9</sup> Tex. Tax Code § 26.012(13)<sup>10</sup> Tex. Tax Code § 26.012(13)<sup>11</sup> Tex. Tax Code § 26.012, 26.04(c-2)<sup>12</sup> Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
	<b>A. 2022 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer'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 protest. <sup>14</sup> .....	\$ 17,083,003
	<b>B. 2022 value of properties not under protest or included on certified appraisal roll.</b> 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 properties also are not on the list of properties that are still under protest. On this list of 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 exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> .....	+ \$ 0
	<b>C. Total value under protest or not certified.</b> Add A and B.	\$ 17,083,003
20.	<b>2022 tax ceilings.</b> Counties, cities and junior colleges enter 2022 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 unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 0
21.	<b>2022 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 286,935,979
22.	<b>Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021.</b> Include both real and personal property. Enter the 2022 value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total 2022 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2021. 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, 2021 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2022. <sup>19</sup>	\$ 28,527,975
24.	<b>Total adjustments to the 2022 taxable value.</b> Add Lines 22 and 23.	\$ 28,527,975
25.	<b>Adjusted 2022 taxable value.</b> Subtract Line 24 from Line 21.	\$ 258,408,004
26.	<b>2022 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.658295/\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. <sup>21</sup>	\$ _____/\$100

## 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:

- 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.
- 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.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>2021 M&amp;O tax rate.</b> Enter the 2021 M&O tax rate.	\$ 0.464574/\$100
29.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 325,791,493

<sup>13</sup> Tex. Tax Code § 26.01(c) and (d)

<sup>14</sup> Tex. Tax Code § 26.01(c)

<sup>15</sup> Tex. Tax Code § 26.01(d)

<sup>16</sup> Tex. Tax Code § 26.012(6)(B)

<sup>17</sup> Tex. Tax Code § 26.012(6)

<sup>18</sup> Tex. Tax Code § 26.012(17)

<sup>19</sup> Tex. Tax Code § 26.012(17)

<sup>20</sup> Tex. Tax Code § 26.04(c)

<sup>21</sup> Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2021 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 1,513,542
31.	<b>Adjusted 2021 levy for calculating NNR M&amp;O rate.</b>	
	<b>A. M&amp;O taxes refunded for years preceding tax year 2021.</b> 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 2021. This line applies only to tax years preceding tax year 2021. .... + \$ 591	
	<b>B. 2021 taxes in TIF.</b> 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 2022 captured appraised value in Line 18D, enter 0. .... - \$ 399,554	
	<b>C. 2021 transferred function.</b> 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	
	<b>D. 2021 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ -398,963	
	<b>E. Add Line 30 to 31D.</b>	\$ 1,114,579
32.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 258,408,004
33.	<b>2022 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.431325 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
	<b>A. 2022 state criminal justice mandate.</b> 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	
	<b>B. 2021 state criminal justice mandate.</b> 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	
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ 0/\$100	
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0/\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>	
	<b>A. 2022 indigent health care expenditures.</b> 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, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. .... \$ 0	
	<b>B. 2021 indigent health care expenditures.</b> 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>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ 0.000000/\$100	
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0/\$100

<sup>23</sup> (Reserved for expansion)<sup>23</sup> Tex. Tax Code § 26.044<sup>24</sup> Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>36.</b>	<b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup>	
	<b>A. 2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose . . . . .	\$ 0
	<b>B. 2021 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure 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>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . .	\$ 0/\$100
	<b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100. . . . .	\$ 0/\$100
	<b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.	\$ 0/\$100
<b>37.</b>	<b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup>	
	<b>A. 2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. . . . .	\$ 0
	<b>B. 2021 eligible county hospital expenditures.</b> 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>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . .	\$ 0/\$100
	<b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100. . . . .	\$ 0/\$100
	<b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0/\$100
<b>38.</b>	<b>Rate adjustment for defunding municipality.</b> 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. 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.	
	<b>A. Amount appropriated for public safety in 2021.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year . . . . .	\$ 0
	<b>B. Expenditures for public safety in 2021.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . .	\$ 0
	<b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 . . . . .	\$ 0/\$100
	<b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.	\$ 0/\$100
<b>39.</b>	<b>Adjusted 2022 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.431325/\$100
<b>40.</b>	<b>Adjustment for 2021 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.	
	<b>A.</b> Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . .	\$ 0
	<b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 . . . . .	\$ 0/\$100
	<b>C.</b> Add Line 40B to Line 39.	\$ 0.431325/\$100
<b>41.</b>	<b>2022 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.446421/\$100

<sup>25</sup> Tex. Tax Code § 26.0442<sup>26</sup> Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>D41.</b>	<b>Disaster Line 41 (D41): 2022 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least 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 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 1) 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 2) the third tax year after the tax year in which the disaster occurred  If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ /\$100
<b>42.</b>	<b>Total 2022 debt to be paid with property taxes and additional sales tax revenue.</b> 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.  <b>A. Debt</b> 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 payments. 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. <sup>28</sup>  Enter debt amount ..... \$ 719,107 <b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0 <b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0 <b>D. Subtract amount paid</b> from other resources ..... - \$ 0 <b>E. Adjusted debt.</b> Subtract B, C and D from A.	\$ 719,107
<b>43.</b>	<b>Certified 2021 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 0
<b>44.</b>	<b>Adjusted 2022 debt.</b> Subtract Line 43 from Line 42E.	\$ 719,107
<b>45.</b>	<b>2022 anticipated collection rate.</b> <b>A.</b> Enter the 2022 anticipated collection rate certified by the collector. <sup>30</sup> ..... 100.00% <b>B.</b> Enter the 2021 actual collection rate. .... 101.02% <b>C.</b> Enter the 2020 actual collection rate. .... 98.98% <b>D.</b> Enter the 2019 actual collection rate. .... 104.65% <b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter 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 greater than 100%. <sup>31</sup>	100.00%
<b>46.</b>	<b>2022 debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 719,107
<b>47.</b>	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 286,935,979
<b>48.</b>	<b>2022 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.250615 /\$100
<b>49.</b>	<b>2022 voter-approval tax rate.</b> Add Lines 41 and 48.	\$ 0.697036 /\$100
<b>D49.</b>	<b>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration.</b> 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.	\$ _____ /\$100

<sup>27</sup> Tex. Tax Code § 26.042(a)<sup>28</sup> Tex. Tax Code § 26.012(7)<sup>29</sup> Tex. Tax Code § 26.012(10) and 26.04(b)<sup>30</sup> Tex. Tax Code § 26.04(b)<sup>31</sup> Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ _____ 0 /\$100

### 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.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November 2021 or in May 2022.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November 2021.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____ 0
53.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 286,935,979
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ 0 /\$100
55.	<b>2022 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.658295 /\$100
56.	<b>2022 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2021 or in May 2022.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0.658295 /\$100
57.	<b>2022 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.697036 /\$100
58.	<b>2022 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.697036 /\$100

### 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.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ _____ 0
60.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 286,935,979
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ 0 /\$100
62.	<b>2022 voter-approval tax rate, adjusted for pollution control.</b> 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).	\$ 0.697036 /\$100

<sup>32</sup> Tex. Tax Code § 26.041(d)

<sup>33</sup> Tex. Tax Code § 26.041(i)

<sup>34</sup> Tex. Tax Code § 26.041(d)

<sup>35</sup> Tex. Tax Code § 26.04(c)

<sup>36</sup> Tex. Tax Code § 26.04(c)

<sup>37</sup> Tex. Tax Code § 26.045(d)

<sup>38</sup> Tex. Tax Code § 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.<sup>39</sup> 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;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> 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.<sup>42</sup>

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>2021 unused increment rate.</b> Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.016911 / \$100
64.	<b>2020 unused increment rate.</b> 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.	\$ 0.000000 / \$100
65.	<b>2019 unused increment rate.</b> 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 / \$100
66.	<b>2022 unused increment rate.</b> Add Lines 63, 64 and 65.	\$ 0.016911 / \$100
67.	<b>2022 voter-approval tax rate, adjusted for unused increment rate.</b> 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).	\$ 0.713947 / \$100

**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.<sup>44</sup>

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.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2022 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.431325 / \$100
69.	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 286,935,979
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.174254 / \$100
71.	<b>2022 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.250615 / \$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ 0.856194 / \$100

**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.<sup>46</sup>

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.<sup>47</sup>

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.

<sup>39</sup> Tex. Tax Code § 26.013(a)

<sup>40</sup> Tex. Tax Code § 26.013(c)

<sup>41</sup> Tex. Tax Code §§ 26.0501(a) and (c)

<sup>42</sup> Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

<sup>43</sup> Tex. Tax Code § 26.063(a)(1)

<sup>44</sup> Tex. Tax Code § 26.012(b-a)

<sup>45</sup> Tex. Tax Code § 26.063(a)(1)

<sup>46</sup> Tex. Tax Code § 26.042(b)

<sup>47</sup> Tex. Tax Code § 26.042(f)

This section will 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).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	<b>2021 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.712044/\$100
74.	<b>Adjusted 2021 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 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 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 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.	\$ 0/\$100
75.	<b>Increase in 2021 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ 0.712044/\$100
76.	<b>Adjusted 2021 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 238,776,955
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ 1,700,196
78.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 258,408,004
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ 0/\$100
80.	<b>2022 voter-approval tax rate, adjusted for emergency revenue.</b> 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).	\$ 0.713947/\$100

### SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

<b>No-new-revenue tax rate.</b> .....	\$ 0.658295/\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>26</u>	
<b>Voter-approval tax rate.</b> .....	\$ 0.713947/\$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), 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). Indicate the line number used: <u>67</u>	
<b>De minimis rate.</b> .....	\$ 0.856194/\$100
If applicable, enter the 2022 de minimis rate from Line 72.	

### 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. <sup>50</sup>

print  
here ▶

Jayna Dean

Printed Name of Taxing Unit Representative

sign  
here ▶

*Jayna Dean*

Taxing Unit Representative

8/10/2022

Date

<sup>48</sup> Tex. Tax Code §26.042(c)

<sup>49</sup> Tex. Tax Code §26.042(b)

<sup>50</sup> Tex. Tax Code §§ 26.04(c-2) and (d-2)

Agenda Section	Reading of Ordinances
Section Number	VI. B
Subject	Ordinance O-2022-0913-005 Ratify Property Tax Revenue Increase
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2022
Attachment(s)	Ordinance
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	<ul style="list-style-type: none"> <li>• City Council discussion as required</li> </ul>
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

**CITY OF FARMERSVILLE  
ORDINANCE #O-2022-0913-005**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, RATIFYING THE PROPERTY TAX REVENUE INCREASE IN THE 2022-23 BUDGET AS A RESULT OF THE CITY RECEIVING MORE REVENUES FROM PROPERTY TAXES IN THE 2022-23 BUDGET THAN IN THE PREVIOUS FISCAL YEAR; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Texas Local Government Code Section 102.005(b) and Section 102.007(c) (passed by the 80th Texas Legislature as H.B. 3195, relating in part to “truth-in-taxation disclosure”), requires the City Council to ratify by a separate vote and providing the necessary disclosure language in the ratification, when there is an increase to the property tax revenues in the proposed budget as compared to the previous year; and,

**WHEREAS**, the City’s 2022-23 Budget has an increase in property tax revenues as compared to the previous year; and,

**WHEREAS**, as a result of the approval of the 2022-23 Budget, the City Council finds that it must ratify the increased revenue from property taxes.

**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. DECLARATION.**

The increased revenue from property taxes in the Fiscal Year 2022-23 City Budget is hereby ratified, with the following declaration: Based on the Tax Rate of \$0.712400:

**“THIS BUDGET WILL RAISE MORE TOTAL  
PROPERTY TAXES THAN LAST YEAR'S  
BUDGET BY \$ 338,063 OR 19.82%, AND OF  
THAT AMOUNT, \$203,233 IS TAX REVENUE TO  
BE RAISED FROM NEW PROPERTY ADDED  
TO THE TAX ROLL THIS YEAR.”**

**SECTION 3.     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 13<sup>th</sup> day of September 2022 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 13<sup>th</sup> day of September 2022.

\_\_\_\_\_  
Bryon Wiebold, Mayor

**ATTEST:**

\_\_\_\_\_  
Tabatha Monk, City Secretary

Agenda Section	Reading of Ordinances
Section Number	VI. <del>B</del> C
Subject	Ordinance O-2022-0913-002 Tax Roll
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2022
Attachment(s)	Ordinance
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	<ul style="list-style-type: none"> <li>• City Council discussion as required</li> </ul>
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

**CITY OF FARMERSVILLE  
ORDINANCE #O-2022-0913-002**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING THE FISCAL YEAR 2022 – 2023 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 2022– 2023 Appraisal Roll which constitutes the Fiscal Year 2022 – 2023 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 2022 – 2023 Appraisal Roll as submitted by the Collin County Tax Assessor Collector which 2022 – 2023 Appraisal Roll constitutes the Fiscal Year 2022 – 2023 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 13<sup>th</sup> day of September 2022, 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 13<sup>th</sup> day of September 2022.

\_\_\_\_\_  
Bryon Wiebold, Mayor

**ATTEST:**

\_\_\_\_\_  
Tabatha Monk  
City Secretary

**2022 CERTIFIED TOTALS**

Property Count: 2,312  
 CFC - FARMERSVILLE CITY  
 Grand Totals

7/14/2022 11:17:35AM

<b>Land</b>		<b>Value</b>			
Homesite:		90,297,958			
Non Homesite:		77,552,072			
Ag Market:		20,294,053			
Timber Market:		0	<b>Total Land</b>	(+)	188,144,083
<b>Improvement</b>		<b>Value</b>			
Homesite:		230,984,581			
Non Homesite:		100,585,273	<b>Total Improvements</b>	(+)	331,569,854
<b>Non Real</b>	<b>Count</b>	<b>Value</b>			
Personal Property:	280	37,451,623			
Mineral Property:	0	0			
Autos:	0	0	<b>Total Non Real</b>	(+)	37,451,623
			<b>Market Value</b>	=	557,165,560
<b>Ag</b>	<b>Non Exempt</b>	<b>Exempt</b>			
Total Productivity Market:	20,294,053	0			
Ag Use:	64,887	0	<b>Productivity Loss</b>	(-)	20,229,166
Timber Use:	0	0	<b>Appraised Value</b>	=	536,936,394
Productivity Loss:	20,229,166	0			
			<b>Homestead Cap</b>	(-)	34,238,019
			<b>Assessed Value</b>	=	502,698,375
			<b>Total Exemptions Amount (Breakdown on Next Page)</b>	(-)	78,475,483
			<b>Net Taxable</b>	=	424,222,892

APPROXIMATE TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 3,020,653.65 = 424,222,892 \* (0.712044 / 100)

Calculated Estimate of Market Value: 551,571,274  
 Calculated Estimate of Taxable Value: 419,482,190

**2022 CERTIFIED TOTALS**

Property Count: 2,312

CFC - FARMERSVILLE CITY  
Grand Totals

7/14/2022

11:18:17AM

**Exemption Breakdown**

Exemption	Count	Local	State	Total
DP	38	659,038	0	659,038
DV1	6	0	37,000	37,000
DV1S	1	0	5,000	5,000
DV2	5	0	37,500	37,500
DV2S	1	0	7,500	7,500
DV3	4	0	30,000	30,000
DV4	13	0	84,000	84,000
DV4S	1	0	12,000	12,000
DVHS	12	0	2,757,898	2,757,898
EX-XG	3	0	162,795	162,795
EX-XI	1	0	86,957	86,957
EX-XU	3	0	332,274	332,274
EX-XV	233	0	67,498,826	67,498,826
EX366	75	0	70,018	70,018
FR	2	3,505,430	0	3,505,430
LVE	13	717,447	0	717,447
OV65	256	2,461,800	0	2,461,800
OV65S	1	10,000	0	10,000
<b>Totals</b>		<b>7,353,715</b>	<b>71,121,768</b>	<b>78,475,483</b>

**2022 CERTIFIED TOTALS**

Property Count: 2,312

CFC - FARMERSVILLE CITY  
Grand Totals

7/14/2022 11:18:17AM

**State Category Breakdown**

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-Family Residential	1,367	302.6176	\$28,479,836	\$318,880,682	\$278,785,225
B	Multi-Family Residential	13	0.6057	\$0	\$7,737,254	\$7,708,446
C1	Vacant Lots and Tracts	219	302.5957	\$0	\$29,285,419	\$29,285,419
D1	Qualified Open-Space Land	44	537.7486	\$0	\$20,294,053	\$65,303
D2	Improvements on Qualified Open-Spa	6		\$0	\$95,787	\$94,635
E	Rural Land, Non Qualified Open-Spac	10	38.5664	\$0	\$2,865,428	\$2,650,674
F1	Commercial Real Property	132	91.0584	\$197,756	\$57,631,816	\$57,631,816
F2	Industrial and Manufacturing Real Prop	16	57.2918	\$0	\$14,592,313	\$14,592,313
J2	Gas Distribution Systems	2	0.1250	\$0	\$2,501,238	\$2,501,238
J3	Electric Companies and Co-Ops	3	0.3462	\$0	\$884,150	\$884,150
J4	Telephone Companies and Co-Ops	7	0.6783	\$0	\$1,252,415	\$1,252,415
J5	Railroads	6	10.0920	\$0	\$831,520	\$831,520
J6	Pipelines	2		\$0	\$53,263	\$53,263
J7	Cable Television Companies	3		\$0	\$933,222	\$933,222
L1	Commercial Personal Property	176		\$0	\$17,187,762	\$17,030,759
L2	Industrial and Manufacturing Personal	7		\$0	\$12,402,854	\$9,054,427
M1	Tangible Personal Mobile Homes	9		\$0	\$108,834	\$108,834
S	Special Personal Property Inventory	3		\$0	\$759,233	\$759,233
X	Totally Exempt Property	328	568.7839	\$3,607,495	\$68,868,317	\$0
<b>Totals</b>			1,910.5096	\$32,285,087	\$557,165,560	\$424,222,892

**2022 CERTIFIED TOTALS**

Property Count: 2,312

CFC - FARMERSVILLE CITY  
Effective Rate Assumption

7/14/2022 11:18:17AM

**New Value**

<b>TOTAL NEW VALUE MARKET:</b>	<b>\$32,285,087</b>
<b>TOTAL NEW VALUE TAXABLE:</b>	<b>\$28,527,975</b>

**New Exemptions**

Exemption	Description	Count		
EX-XV	Other Exemptions (public, religious, charitable,	3	2021 Market Value	\$461,342
EX366	House Bill 366 - Under \$500	59	2021 Market Value	\$65,773
<b>ABSOLUTE EXEMPTIONS VALUE LOSS</b>				<b>\$527,115</b>

Exemption	Description	Count	Exemption Amount
DP	Disabled Person	1	\$20,000
DV1	Disabled Veteran 10% - 29%	2	\$10,000
DV2	Disabled Veteran 30% - 49%	3	\$22,500
OV65	Age 65 or Older	13	\$120,000
<b>PARTIAL EXEMPTIONS VALUE LOSS</b>			<b>\$172,500</b>
<b>NEW EXEMPTIONS VALUE LOSS</b>			<b>\$699,615</b>

**Increased Exemptions**

Exemption	Description	Count	Increased Exemption Amount
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**INCREASED EXEMPTIONS VALUE LOSS**

<b>TOTAL EXEMPTIONS VALUE LOSS</b>	<b>\$699,615</b>
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**New Ag / Timber Exemptions****New Annexations****New Deannexations****Average Homestead Value****Category A and E**

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
699	\$249,552	\$48,940	\$200,612

**Category A Only**

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
694	\$249,743	\$49,026	\$200,717

**Lower Value Used**

Count of Protested Properties	Total Market Value	Total Value Used
78	\$22,897,524.00	\$17,083,003

Agenda Section	Reading of Ordinances
Section Number	VI. <del>CD</del>
Subject	Ordinance O-2022-0913-003 Adopting Tax Rate
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2022
Attachment(s)	Ordinance
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	<ul style="list-style-type: none"> <li>• City Council discussion as required</li> </ul>
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

**CITY OF FARMERSVILLE  
ORDINANCE #O-2022-0913-003**

**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 2022 (FISCAL YEAR BEGINNING ON OCTOBER 1, 2022 TO AND INCLUDING SEPTEMBER 30, 2023); 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 2022 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 2022 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 13, 2022, 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 2022; 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 2022.**

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 2022, same being from October 1, 2022 to and including September 30, 2023, 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 **\$0.712400** 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 2022 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 **\$0.461785** 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 **\$0.250615** 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.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.05 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$ 0.36.**

**SECTION 3.     LATE PAYMENT.**

(A) PENALTY AND INTEREST. The ad valorem taxes levied shall become due on October 1, 2022 and may be paid up to and including the following January 31, 2023 without penalty, but if not so paid, such taxes shall become delinquent on the following day, February 1, 2023, and the penalty and interest designated herein

shall be collected for each month or portion of the month that the delinquent taxes remain unpaid.

<u>MONTH</u>	<u>PENALTY</u>	<u>INTEREST RATE</u>
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, 2023, 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, 2023.

#### **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 13<sup>th</sup> day of September 2022, 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 13<sup>th</sup> day of September 2022.

\_\_\_\_\_  
Bryon Wiebold, Mayor

**ATTEST:**

\_\_\_\_\_  
Tabatha Monk  
City Secretary

# CITY OF FARMERSVILLE

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

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

Proposed Tax Rate:	M&O:	<u>0.461785</u>
	I&S:	<u>0.250615</u>
TOTAL TAX RATE:		<u>0.712400</u>

### PUBLIC HEARING WITH VOTE ON TAX RATE:

Date: <u>13-Sep-22</u>	Place: <u>City Hall Council Chambers</u>
Time: <u>6:00 p.m.</u>	Address: <u>205 S Main</u>
	<u>Farmersville, TX 75442</u>

OR

### PUBLIC HEARING WITH SEPARATE MEETING TO VOTE:

Date: _____	Place: _____
Time: _____	Address: _____
	_____

*If the governing body does not vote on the proposed tax rate at the public hearing, the governing body shall announce at the public hearing the date, time, and place of the meeting at which it will vote on the proposed tax rate. Texas Property Tax Code, Section 26.06 (d)*

*Meeting to vote must be held **no later than the seventh day after the date of the public hearing.***

### MEETING TO VOTE:

Date: _____	Place: _____
Time: _____	Address: _____
	_____


*When scheduling the Public Hearing and meeting to vote, please keep in mind that the Tax Office must receive a copy of the Ordinance adopting the 2022 tax rate no later than **Noon on September 21, 2022**.*

Please complete the information on the "Governing Body Vote" tab along with the "Notice of Public Hearing" tab.

The Notice of Public Hearing must be posted on the homepage of the entity's website 7 days prior to the Public Hearing until the tax rate is adopted.

***Submission of this document confirms acknowledgement that the Tax Rate Calculation Worksheet is approved to be uploaded to the Transparency Website at [www.collintaxes.org](http://www.collintaxes.org).***

***It is the responsibility of the Taxing Unit to log into the Transparency Website to review and respond to the Tax Authority Feedback.***

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Actual	Actual	Current Budget	6 month Actual	Revised Budget	Proposed Budget
FUND 250 FCDC								
REVENUE								
42-ECONOMIC DEVELOPMENT								
250.42.5721.000	SALES TAX #B	251,118	289,925	328,380	300,000	185,946	300,000	300,000
250.42.5762.000	INTEREST EARNED #B	6,262	3,234	255	150	587	150	150
<b>TOTAL FCDC REVENUE</b>		<b>257,380</b>	<b>293,159</b>	<b>328,635</b>	<b>300,150</b>	<b>186,533</b>	<b>300,150</b>	<b>300,150</b>
250-EDC/CDC								
EXPENSES								
42-COMMUNITY DEVELOPMENT								
CONTRACTS & PROF. SVC.								
250.42.6210.000	PROFESSIONAL SERVICES	29,943	47,447	42,904	2,500	-	2,500	
250.42.6211.000	LEGAL SERVICES #B	-	-	753	7,500	823	7,500	10,000
250.42.6212.000	AUDIT FEES #B	-	-	-	-	-	-	
250.42.6214.000	ONION SHED EXPENSE	-	-	-	-	-	-	
250.42.6215.000	START UP COST	-	-	-	-	-	-	
250.42.6217.000	CHAMBER OF COMMERCE	15,000	15,000	20,000	25,000	-	25,000	15,000
250.42.6231.000	FLAGPOLES	-	-	-	-	-	-	
<b>TOTAL CONTRACTS &amp; PROF. SVC.</b>		<b>44,943</b>	<b>62,447</b>	<b>63,657</b>	<b>35,000</b>	<b>823</b>	<b>35,000</b>	<b>25,000</b>
CONST. MATL./TOOLS/EQUIP								
250.42.6317.000	TRANSFERS	-	-	-	-	-	-	
<b>TOTAL CONST. MATL./TOOL/EQUIP</b>								
MAINTENANCE								
250.42.6361.000	BUILDING MAINT	-	150	-	-	-	-	
250.42.6364.000	SOUND SYSTEM	-	4,505	482	500	164	500	
250.42.6367.000	INFO TECH	708	1,169	617	-	-	-	
250.42.6372.000	MISC	4,674	810	-	-	-	-	
250.42.6375.000	IRRIGATIONS SYTEM	-	-	-	-	-	-	
<b>TOTAL MAINTENANCE</b>		<b>5,382</b>	<b>6,634</b>	<b>1,099</b>	<b>500</b>	<b>164</b>	<b>500</b>	<b>-</b>
UTILITIES								
250.42.6472.000	TELEPHONE	-	-	-	-	-	-	
<b>TOTAL UTILITIES</b>								
SUPPLIES								
250.42.6562.000	COF REIMBURSEMENT	1,000	1,000	-	2,500	-	2,500	1,000
250.42.6591.000	OFFICE SUPPLIES #B	2,657	2,525	1,053	-	-	-	
250.42.6592.000	COLLIN COLLEGE SUPPOR	-	-	-	-	-	-	
<b>TOTAL SUPPLIES</b>		<b>3,657</b>	<b>3,525</b>	<b>1,053</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>1,000</b>
PERSONNEL RELATED ITEMS								
250.42.6612.000	TRAVEL/SCHOOL/DUES #B	5,811	8,125	1,574	-	-	-	
250.42.6621.000	SPECIAL EVENTS	-	-	150	500	-	500	
250.42.6631.000	INSURANCE-4B	-	-	-	-	-	-	
250.42.6651.000	ADVERTISING #B	959	676	603	-	-	-	
250.42.6652.000	HISTORICAL MARKER FOR	-	-	-	-	-	-	
250.42.6655.000	SPLASHPAD	-	-	-	-	-	-	
<b>TOTAL PERSONNEL RELATED ITEMS</b>		<b>6,770</b>	<b>8,801</b>	<b>2,327</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>
SPECIAL PROJECTS SERVICE								
250.42.6719.000	SPAIN COMPLEX RENOVA	-	-	-	-	-	-	
250.42.6721.000	MATCHING GRANT 72113	-	-	-	-	-	-	
250.42.6722.000	MARKETING EXPENSE	7,975	13,324	11,300	8,400	3,950	8,400	10,000
250.42.6724.000	CHRISTMAS EXPENSE	-	8,755	15,000	-	-	-	

250.42.6725.000	LAND PURHCASE	-	-	-	-	-	-	-
250.42.6726.000	MAY TAXES	993	1,086	1,044	2,000	-	2,000	2,000
250.42.6727.000	MUSEUM PLANNING	6,141	19,174	14,932	-	-	-	-
250.42.6727.001	DOWNTOWN/MS PROJEC	-	-	-	-	-	-	-
250.42.6727.002	20 YEAR CELEBRATION IN	-	-	-	-	-	-	-
250.42.6727.003	NIGHT AT THE MUSEUM (	-	-	-	-	-	-	-
250.42.6727.004	NATIONAL NIGHT OUT	-	-	752	-	-	-	-
250.42.6727.005	FVILLE PD COPS & ROBBER	-	-	3,330	5,530	-	5,530	8,401
250.42.6727.006	QUILT GUILD	-	3,000	-	-	-	-	-
250.42.6727.007	ROTARY CLUB	-	-	-	550	-	550	-
	CHAPARRAL OPEN DAY							500
250.42.6728.000	CHAPARRAL TRAIL	5,000	-	5,000	200,000	-	-	200,000
250.42.6729.000	FIREWORKS	6,500	6,500	929	8,000	-	8,000	10,000
250.42.6730.000	BAIN-HONAKER	-	5,300	4,500	10,000	-	10,000	12,000
250.42.6731.000	GRASS SEED	-	-	-	-	-	-	-
250.42.6732.000	SECURITY SYSTEM	-	-	-	-	-	-	-
250.42.6733.000	PD FOUR WHEELER	-	-	-	-	-	-	-
250.42.6734.000	KIOSKS	-	-	-	-	-	-	-
250.42.6735.000	NATIONAL REG DIST PROJ	-	-	-	-	-	-	-
250.42.6736	BLEACHERS	-	-	-	-	-	-	-
250.42.6736.000	BLEACHERS	-	-	-	-	-	-	-
250.42.6737.000	JAZZ FESTIVAL	-	-	-	-	-	-	-
250.42.6737.001	MUSIC IN THE PARK	800	-	2,700	3,500	-	3,500	6,000
250.42.6738.000	ONION SHED REPAIR	-	-	-	-	-	-	-
250.42.6740.000	JW SPAIN FIELDS	-	-	-	-	-	-	75,000
250.42.6741.000	SAFETY EQUIPMENT	11,313	100	-	-	-	-	-
	ARBOR DAY							300
	AUDIE MURPHY DAY							6,000
	OPEN SPACE GRANT							350,000
	JW SPAIN CONCESSION							35,700
250.42.6742.000	NORTHEAST TEXAS COALI	-	5,000	-	5,000	-	5,000	5,000
<b>SPECIAL PROJECTS SERVICE</b>		<b>38,722</b>	<b>62,239</b>	<b>59,487</b>	<b>242,980</b>	<b>3,950</b>	<b>42,980</b>	<b>720,901</b>
<b>CAPITAL EXPENDITURES</b>								
250.42.6821.000	CAPITAL IMPROVEMENT /	-	-	-	-	-	-	-
250.42.6821.001	GAZEBO RESTORATION	-	-	2,037	-	-	-	-
250.42.6821.002	FIBER OPTIC	-	-	-	-	-	-	-
250.42.6821.003	RAMBLER PARK SWING SE	-	-	-	-	-	-	-
250.42.6821.004	ADA SURFACING	-	-	-	-	-	-	-
250.42.6821.005	JW SPAIN BATTING CAGES	-	-	1,375	-	-	-	-
250.42.6821.006	IOOF DRIVEWAY	-	-	10,000	-	-	-	-
250.42.6831.000	CAPITAL EQUIP PURCHAS	4,797	18,603	399	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>4,797</b>	<b>18,603</b>	<b>13,811</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS</b>								
250.42.6911.000	INTEREST EXPENSE	1,940	-	-	-	-	-	-
250.42.6990.000	DEPRECIATION EXPENSE	-	1,003	-	-	-	-	-
250.42.6991.000	TRANSFERS OUT	(249,080)	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>(247,140)</b>	<b>1,003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND EXPENSES</b>		<b>(142,869)</b>	<b>163,252</b>	<b>141,434</b>	<b>281,480</b>	<b>4,937</b>	<b>81,480</b>	<b>746,901</b>
<b>TOTAL FUND PROFIT (LOSS)</b>		<b>400,249</b>	<b>129,907</b>	<b>187,201</b>	<b>18,670</b>	<b>181,596</b>	<b>218,670</b>	<b>(446,751)</b>
<b>TRANSFER FROM RESERVES</b>								<b>446,751</b>

Agenda Section	Reading of Ordinances
Section Number	VI. E
Subject	Ordinance O-2022-0913-004 Hotel Occupancy Tax
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2022
Attachment(s)	Ordinance
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	<ul style="list-style-type: none"> <li>• City Council discussion as required</li> </ul>
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

**CITY OF FARMERSVILLE  
ORDINANCE # 2022-0913-004**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, AMENDING CHAPTER 68 OF THE CODE OF ORDINANCES, ENTITLED "TAXATION," THROUGH THE AMENDMENT OF ARTICLE II, "HOTEL OCCUPANCY TAX," BY DELETING SECTION 68-19, "DEFINITIONS," IN ITS ENTIRETY AND REPLACING SAID SECTION WITH A NEW SECTION 68-19 THAT IS ALSO ENTITLED "DEFINITIONS," AND DELETING SECTION 68-21, "LEVIED; EXCEPTIONS," IN ITS ENTIRETY AND REPLACING SAID SECTION WITH A NEW SECTION 68-21 THAT IS ENTITLED "LEVIED; EXCEPTIONS; EXEMPTIONS"; PROVIDING FOR SEVERABILITY; PROVIDING A REPEALER CLAUSE; PROVIDING A PENALTY; PROVIDING FOR PUBLICATION; PROVIDING ENGROSSMENT AND ENROLLMENT; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE..**

**WHEREAS**, the City of Farmersville, Texas ("City") is a Home Rule City possessing the full power of local self-government pursuant to Article XI, Section 5 of the Texas Constitution, Section 51.072 of Texas Local Government Code, and its Home Rule Charter; and

**WHEREAS**, Chapter 351 of the Texas Tax Code, as amended, authorizes a municipality to adopt and impose a hotel occupancy tax at the rate of seven percent (7.0%); and

**WHEREAS**, the City has previously adopted a hotel occupancy tax under the authority of Chapter 351 of the Texas Tax Code, which Hotel Occupancy Tax is codified as Article II, "Hotel Occupancy Tax," in Chapter 68, Taxation," of the Farmersville Code;

**WHEREAS**, the City Council of the City of Farmersville, Texas ("City Council"), desires to amend certain provisions of the Hotel Occupancy Tax ordinance in accordance with Texas law; and

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

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

**SECTION 1. INCORPORATION OF FINDINGS.**

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

**SECTION 2: AMENDING CHAPTER 68 OF THE CODE OF ORDINANCES, ENTITLED "TAXATION," THROUGH THE AMENDMENT OF ARTICLE II, "HOTEL OCCUPANCY TAX," BY DELETING SECTION 68-19, "DEFINITIONS," IN ITS ENTIRETY AND REPLACING SAID SECTION WITH A NEW SECTION 68-19, ALSO ENTITLED "DEFINITIONS"**

From and after the effective date of this Ordinance Chapter 68, "Taxation," of the Farmersville Code is amended through the amendment of Section 68-19, "Definitions," by deleting said section in its entirety and adopting a new Section 68-19 that is also entitled "Definitions" to read as follows:

**"Sec. 68-19. - Definitions.**

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

- (1) *Consideration* shall mean the price of, or value received for, the right to use a sleeping room, bed, or dormitory space or other sleeping facility in a hotel, and includes the price of conveniences customarily provided in connection with sleeping accommodations, including mattress, sheets, bedspreads, pillows, pillow cases, bed frames, air conditioning, electricity, lighting, water, soap, towels, wash cloths, toilet tissue, shower or bath facilities, lavatory, chairs, trash receptacles, plus any other goods or services which are not ordinarily subject to sales tax. The consideration paid for a sleeping room or facility shall not include the price of food served, nor the price of personal services rendered to the occupant which are unrelated to cleaning and readying a room for occupancy, nor any sales tax, nor occupancy tax assessed by other governmental agencies, provided that these charges are stated separately on the folio or invoice of the occupant. Charges not stated separately shall be presumed to be part of the consideration paid for occupancy of a sleeping room or sleeping facility, and shall be taxed under this article.
- (2) *Hotel* shall mean any building or complex of buildings, trailer, converted railroad pullman car, or any other facility in which the public may, for a consideration, obtain sleeping accommodations. The term shall

include hotels, motels, tourist homes, houses or courts, lodging houses, inns, rooming houses, trailer houses, trailer motels, parked railroad pullman cars used for sleeping accommodations and not involving the transportation of travelers, dormitory where bed space is rented, apartments not occupied by permanent residents, and all other facilities where rooms or sleeping facilities or space are furnished for a consideration.

The term does not include:

- (a) a hospital, sanitarium, or nursing home; or
- (b) a dormitory or other housing facility owned or leased and operated by an institution of higher education or a private or independent institution of higher education, as those terms are defined by Section 61.003 of the Texas Education Code, as amended, that is used by the institution for the purpose of providing sleeping accommodations for persons engaged in an educational program or activity at the institution.

For purposes of the imposition of hotel occupancy tax under the "Taxation" Chapter of the Farmersville Code, "hotel" includes a short-term rental as defined herein.

- (3) *Monthly Period* shall mean the regular calendar months of the year.
- (4) *Occupancy* shall mean the use or possession of, or the exclusive right to the use or possession of a sleeping room or sleeping facility in a hotel.
- (5) *Occupant* shall mean any individual, corporation, governmental agency, partnership, or association that has paid a consideration for the exclusive right to use a sleeping room or sleeping facility in a hotel.
- (6) *Permanent resident* shall mean any occupant who has occupied or has paid for the exclusive right to occupy a particular sleeping room or rooms or sleeping facility in a hotel for at least thirty (30)

consecutive days so long as there is no interruption of payment for the period.

- (7) *Quarterly Period* shall mean the regular calendar quarters of the year, the first quarter being composed of the months of January, February and March, and the second quarter being the months of April, May and June, the third quarter being the months of July, August and September, and the fourth quarter being the months of October, November and December.
- (8) *Short-term Rental* shall mean the rental of all or part of a residential property to a person who is not a permanent resident under Section. 156.101 of the Texas Tax Code, as amended.

**SECTION 3: AMENDING CHAPTER 68 OF THE CODE OF ORDINANCES, ENTITLED "TAXATION," THROUGH THE AMENDMENT OF ARTICLE II, "HOTEL OCCUPANCY TAX," BY DELETING SECTION 68-21, "LEVIED; EXCEPTIONS," IN ITS ENTIRETY AND REPLACING SAID SECTION WITH A NEW SECTION 68-21, ENTITLED "LEVIED; EXCEPTIONS; EXEMPTIONS"**

From and after the effective date of this Ordinance Chapter 68, "Taxation," of the Farmersville Code is amended through the amendment of Section 68-21, "Levied; Exceptions," by deleting said section in its entirety and adopting a new Section 68-21 that is entitled "Levied; Exceptions; Exemptions" to read as follows:

**"Sec. 68-21. - Levied; Exceptions; Exemptions.**

- (a) There is hereby levied a tax upon the cost of or consideration paid for a sleeping room or sleeping facility furnished by any hotel.
- (b) The tax shall be equal to seven percent (7%) of the total price of a sleeping room or sleeping facility, said price to include all goods and services provided by the hotel which are not ordinarily subject to sales tax.
- (c) The following are exceptions to the tax:
  - (1) There shall be no tax on the cost of or consideration paid for occupancy of a hotel sleeping room or sleeping facility priced at less than Two Dollars (\$2.00) per day.

- (2) The cost of or consideration paid for a hotel room or facility not ordinarily used for sleeping, such as a meeting room, is not subject to this tax.
  - (3) The cost of or consideration paid for a sleeping room or facility occupied by a permanent resident is not subject to this tax.
  - (4) Cost paid for food served by hotel and cost of personal services performed by the hotel for the person except for those services related to cleaning and readying the room for use or possession.
- (d) The following are exemptions to the tax:
- (1) A person described in Section 156.101, Section 156.103(a) or Section 156.103(d) of the Texas Tax Code, as amended, is exempt from the payment of the tax imposed under this article.
  - (2) A state governmental entity described in Section 156.103(b) of the Texas Tax Code, as amended, shall pay the tax imposed by this article, but is entitled to a refund of the tax paid.
  - (3) A person described in Section 156.103(c) of the Texas Tax Code, as amended, shall pay the tax imposed by this article, but the state governmental entity with whom the person is associated is entitled to a refund of the tax paid.
  - (4) To receive a refund of tax paid under this article, the governmental entity entitled to the refund must file a refund claim with the Director on a form prescribed by the state comptroller and provided by the Director. A governmental entity may file a refund claim with the Director only for each calendar quarter for all reimbursements accrued during that quarter."

#### **SECTION 4. 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 5. 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 6. PENALTY**

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

#### **SECTION 7. PUBLICATION**

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

#### **SECTION 8. ENGROSSMENT AND ENROLLMENT**

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

#### **SECTION 9. SAVINGS**

All rights and remedies of the City of Farmersville are expressly saved as to any and all violations of the provisions of any Ordinances which have accrued at the time of the

effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

**SECTION 10. EFFECTIVE DATE**

The caption of this Ordinance shall be published one time in a newspaper having general circulation in the City of Farmersville, and this Ordinance shall take effect and be in full force from and after its passage and publication, as provided by the Revised Civil Statutes of the State of Texas and the Home Rule Charter of the City of Farmersville, Texas

**PASSED** on first reading on the \_\_\_\_ day of \_\_\_\_\_, 2022, and second reading on the \_\_\_\_ day of \_\_\_\_\_, 2022 at properly scheduled meetings of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

**APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2022.**

**APPROVED:**

BY: \_\_\_\_\_  
BRYON WEIBOLD  
Mayor

**ATTEST:**

\_\_\_\_\_  
TABATHA MONK  
City Secretary

## **REGULAR AGENDA**

Agenda Section	Regular Agenda
Section Number	A
Subject	ILA CC Animal Shelter
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2022
Attachment(s)	ILA contract
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	<ul style="list-style-type: none"> <li>• City Council discussion as required</li> </ul>
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>



## Contract Modification Document

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 75452

Contract No. 10103-09  
Contract: Interlocal Agreement for Facility  
Construction and use of an Animal  
Shelter in Collin County

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### YOU ARE DIRECTED TO MAKE THE FOLLOWING MODIFICATION TO THIS CONTRACT

---

Item #1      The agreement will be renewed for a period of one (1) year, beginning October 1, 2022, through and including September 30, 2023, at the rate below.

Item #2      Total Amount for fiscal year 2023:      \$10,523.00

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Except as provided herein, all terms and conditions of the contract remain in full force and effect and may only be modified in writing signed by both parties.

---

Amendment No.16 has been accepted and authorized by authority of Collin County Commissioners Court by Court Order No. \_\_\_\_\_ effective on 10/1/2022.

ACCEPTED BY:

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
(Print Name)

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

\_\_\_\_\_  
SIGNATURE

Michelle Charnoski, NIGP-CPP, CPPB  
(Print Name)

TITLE: Purchasing Agent

DATE: \_\_\_\_\_

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HISTORICAL INFORMATION

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Awarded by Court Order No. 2006-891-09-26

Amendment	<u>No. 15</u>	Court Order No.	<u>2021-1063-10-25</u>	Summary	Renewal
Amendment	<u>No. 16</u>	Court Order No.	<u></u>	Summary	<u>Agreement extended and fees</u>

### FY 2023 Animal Shelter Billing Worksheet

Larger Entities / Original Entities							
	% of Charges	FY23 Budgeted M&O and Per.	FY23 Capital Contribution**	FY23 Total Cost before Adjust.	Less FY21 Fees Collected	Less Adjustments for FY21 Budget vs. Actual	FY23 Total Billed
Anna	2.47%	\$ 30,832	\$ 1,481	\$ 32,313	\$ 1,463	\$ 4,935	\$ 25,915
Celina	1.56%	\$ 19,434	\$ 933	\$ 20,367	\$ 922	\$ 3,111	\$ 16,334
Fairview	2.72%	\$ 34,009	\$ 1,634	\$ 35,642	\$ 1,614	\$ 5,444	\$ 28,585
Farmersville	1.00%	\$ 12,520	\$ 601	\$ 13,121	\$ 594	\$ 2,004	\$ 10,523
Frisco	32.03%	\$ 400,072	\$ 19,216	\$ 419,288	\$ 18,984	\$ 64,036	\$ 336,268
McKinney	37.97%	\$ 474,257	\$ 22,779	\$ 497,036	\$ 22,504	\$ 75,910	\$ 398,622
Melissa	1.38%	\$ 17,191	\$ 826	\$ 18,017	\$ 816	\$ 2,752	\$ 14,450
Princeton	1.91%	\$ 23,918	\$ 1,149	\$ 25,067	\$ 1,135	\$ 3,828	\$ 20,104
Prosper	2.80%	\$ 34,943	\$ 1,678	\$ 36,622	\$ 1,658	\$ 5,593	\$ 29,370
Collin County	16.17%	\$ 201,998	\$ 9,702	\$ 211,700	\$ 9,585	\$ 32,332	\$ 169,783
<b>TOTAL</b>	<b>100%</b>	<b>\$ 1,249,175</b>	<b>\$ 60,000</b>	<b>\$ 1,309,175</b>	<b>\$ 59,275</b>	<b>\$ 199,945</b>	<b>\$ 1,049,955</b>

FY23 Billing Breakout	
Total Billed:	\$ 1,277,795
Smaller Entities:	\$ 28,620
<b>TOTAL for Original:</b>	<b>\$ 1,249,175</b>

Adjust for FY21 Budget vs. Actual	
FY21 Billed:	\$ 1,192,525
FY21 Actual:	\$ 1,051,743
FY21 Difference:	\$ 140,782
<b>Diff w/ Cap Return</b>	<b>\$ 199,945</b>

In FY 2021 only \$836.39 was spent of the \$60,000 Capital Contribution. The unused funds totaling \$59,163.61 are reflected in the FY21 adjustments.

Smaller Entities / Added Later							
	% of Charges	FY23 Budgeted M&O and Per.	FY23 Capital Contribution**	FY23 Total Cost before Adjust.	Less FY21 Fees Collected	Less Adjustments for FY21 Budget vs. Actual	FY23 Total Billed
Lavon				\$ 3,100			\$ 3,100
Lucas				\$ 14,970			\$ 14,970
Nevada				\$ 1,550			\$ 1,550
Weston				\$ 2,500			\$ 2,500
Van Alstyne MUD No. 2				\$ 2,000			\$ 2,000
Blue Meadow MUD No. 1				\$ 1,500			\$ 1,500
Raintree MUD				\$ 1,500			\$ 1,500
Van Alstyne MUD No. 3				\$ 1,500			\$ 1,500
<b>TOTAL</b>				<b>\$ 28,620</b>			<b>\$ 28,620</b>

**Grand Total: \$ 1,078,575**

Grand Total is the total billed amount for the larger and smaller entities combined.

Agenda Section	Regular Agenda
Section Number	. B
Subject	Resolution R2022-0913-001 Texas CDBG Grant
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2022
Attachment(s)	Resolution
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	<ul style="list-style-type: none"> <li>• City Council discussion as required</li> </ul>
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

**CITY OF FARMERSVILLE  
RESOLUTION #R-2022-0913-001**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (TXCDBG) GRANT AGREEMENT NUMBER CDM21-0423**

**WHEREAS**, The City of Farmersville, Texas, has received a 2021 Texas Community Development Block Grant award to provide; and

**WHEREAS**, it is necessary to appoint persons to execute contractual documents, environmental review documents, and documents requesting grant funds from the Texas Department of Agriculture; and;

**WHEREAS**, all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.

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

**Section 1.** The City of Farmersville directs and designates the following to act in all matters in connection with this grant:

- The Mayor shall serve as the Chief Executive Officer and Authorized Representative to execute contractual documents;
- The Mayor is authorized to review and execute environmental review documents between the Texas Department of Agriculture and the City of Farmersville; and
- The Mayor, City Manager, and City Secretary are authorized to execute the Request for Payment Form documents and/or other forms required for requesting funds to reimburse project costs

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ON THIS SEPTEMBER 13, 2022.**

**APPROVED:**

\_\_\_\_\_  
Bryon Wiebold, Mayor

**ATTEST:**

\_\_\_\_\_  
Tabatha Monk, City Secretary

Agenda Section	Regular Agenda
Section Number	C
Subject	Resolution R2022-0913-002 Texas CDBG Grant Civil Rights Policy
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2022
Attachment(s)	Resolution
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	<ul style="list-style-type: none"> <li>• City Council discussion as required</li> </ul>
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

**CITY OF FARMERSVILLE**  
**Resolution #R-2022-0913-002**

Whereas, The City of Farmersville, Texas, (hereinafter referred to as "City of Farmersville") has been awarded TxCDBG funding through a TxCDBG grant from the Texas Department of Agriculture (hereinafter referred to as "TDA");

Whereas, The City of Farmersville, in accordance with Section 109 of the Title I of the Housing and Community Development Act. (24 CFR 6); the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107); and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and for construction contracts greater than \$10,000, must take actions to ensure that no person or group is denied benefits such as employment, training, housing, and contracts generated by the CDBG activity, on the basis of race, color, religion, sex, national origin, age, or disability;

Whereas, The City of Farmersville, in consideration for the receipt and acceptance of federal funding for the Contract, agrees to comply with all federal rules and regulations including those rules and regulations governing citizen participation and civil rights protections as set out in Form A1013 attached to this Resolution;

Whereas, The City of Farmersville, in accordance with Section 3 of the Housing and Urban Development Act of 1968, as amended, and 24 CFR Part 75, is required, to the greatest extent feasible, to provide training and employment opportunities to lower income residents and contract opportunities to businesses in the TxCDBG project area as set out in Form A1013 attached to this Resolution;

Whereas, The City of Farmersville, in accordance with Section 104(1) of the Housing and Community Development Act, as amended, and State's certification requirements at 24 CFR 91.325(b)(6), must adopt an excessive force policy that prohibits the use of excessive force against non-violent civil rights demonstrations as set out in Form A1003 attached to this Resolution;

Whereas, The City of Farmersville, in accordance with Executive Order 13166, must take reasonable steps to ensure meaningful access to services in federally assisted programs and activities by persons with limited English proficiency (LEP) and must have an LEP plan in place specific to the locality and beneficiaries for each TxCDBG project as set out in Form A1013 attached to this Resolution;

Whereas, The City of Farmersville, in accordance with Section 504 of the Rehabilitation Act of 1973, does not discriminate on the basis of disability and agrees to ensure that qualified individuals with disabilities have access to programs and activities that receive federal funds as set out in Form A1004 attached to this Resolution;

Whereas, The City of Farmersville, in accordance with Section 808(e)(5) of the Fair Housing Act (42 USC 3608(e)(5)) that requires HUD programs and activities be administered in a manner affirmatively to further the policies of the Fair Housing Act, agrees to conduct at least one activity during the contract period to affirmatively further fair housing as set out in Forms A1015 and A1007 attached to this Resolution; and

Whereas, The City of Farmersville, agrees to maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts supported by TxCDBG funds.

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

1. Citizen Participation Plan and Grievance Procedures (Form A1013);
2. Excessive Force Policy (Form A1003);
3. Section 504 Policy and Grievance Procedures (Form A1004);
4. Code of Conduct Policy (Form A1002), and
5. Fair Housing Policy (Form 1015).

The City of Farmersville affirms its commitment to conduct a project-specific analysis and take all appropriate action necessary to comply with program requirements for the following:

6. Section 3 economic opportunity;
7. Limited English Proficiency; and
8. Affirmatively Further Fair Housing

\_\_\_\_\_  
Signature

Bryon Wiebold, Mayor  
Name, Title

\_\_\_\_\_  
Date

03/01/2022

**CITY OF FARMERSVILLE  
CITIZEN PARTICIPATION PLAN  
TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

*Note to Grant Recipients regarding Limited English Proficiency (LEP) requirements:*

In accordance with federal law, if there is a significant number of the population who are non-English speaking residents and are affected by the TxCDBG project, such citizens should have "meaningful access" to all aspects of the TxCDBG project. To provide 'meaningful access', Grant Recipients may need to provide interpreter services at public hearings or provide non-English written materials that are routinely provided in English. Examples of such vital documents include Citizen Participation notices (e.g. complaint procedures, hearing notices) civil rights notices, and any other published notice that may allow an eligible person with limited English proficiency to participate in discussing proposed CDBG activities.

For more information, see LEP.gov.

**COMPLAINT PROCEDURES**

These complaint procedures comply with the requirements of the Texas Department of Agriculture's Texas Community Development Block Grant (TxCDBG) Program and Local Government Requirements found in 24 CFR §570.486 (Code of Federal Regulations). Citizens can obtain a copy of these procedures at The City of Farmersville offices, 205 S. Main, Farmersville, TX 75442, (972) 782-6151 during regular business hours.

Below are the formal complaint and grievance procedures regarding the services provided under the TxCDBG project.

1. A person who has a complaint or grievance about any services or activities with respect to the TxCDBG project, whether it is a proposed, ongoing, or completed TxCDBG project, may during regular business hours submit such complaint or grievance, in writing to the Mayor, at City of Farmersville at 205 S. Main, Farmersville TX 75442, or may call (972) 782-6151.

A copy of the complaint or grievance shall be transmitted by the Mayor to the entity that is the subject of the complaint or grievance and to The City of Farmersville

2. Attorney within five (5) working days after the date of the complaint or grievance was received.
3. The Mayor shall complete an investigation of the complaint or grievance, if practicable, and provide a timely written answer to person who made the complaint or grievance within ten (10) days.
4. If the investigation cannot be completed within ten (10) working days per 3. above, the person who made the grievance or complaint shall be notified, in writing, within fifteen (15) days where practicable after receipt of the original complaint or grievance and shall detail when the investigation should be completed.
5. If necessary, the grievance and a written copy of the subsequent investigation shall be forwarded to the TxCDBG for their further review and comment.
6. If appropriate, provide copies of grievance procedures and responses to grievances in both English and Spanish, or other appropriate language.

**TECHNICAL ASSISTANCE**

When requested, The City of Farmersville

shall provide technical assistance to groups that are representative of persons of low- and moderate-income in developing proposals for the use of TxCDBG funds. The City of Farmersville, based upon the specific needs of the community's residents at the time of the request, shall determine the level and type of assistance.

**PUBLIC HEARING PROVISIONS**

For each public hearing scheduled and conducted by The City of Farmersville, the following public hearing provisions shall be observed:

1. Public notice of all hearings must be published at least seventy-two (72) hours prior to the scheduled hearing. The public notice must be published in a local newspaper. Each public notice must include the date, time, location, and topics to be considered at the public hearing. A published newspaper article can also be used to meet this requirement so long as it meets all content and timing requirements. Notices should also be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.
2. When a significant number of non-English speaking residents are a part of the potential service area of the TxCDBG project, vital documents such as notices should be published in the predominant language of these non-English speaking citizens.

Each public hearing shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able to attend the hearings and The City of Farmersville

3. must make arrangements for individuals who require auxiliary aids or services if contacted at least two days prior to the hearing.
4. A public hearing held prior to the submission of a TxCDBG application must be held after 5:00 PM on a weekday or at a convenient time on a Saturday or Sunday.
5. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The City of Farmersville

shall comply with the following citizen participation requirements for the preparation and submission of an application for a TxCDBG project:

At a minimum, The City of Farmersville

1. shall hold at least one (1) public hearing to prior to submitting the application to the Texas Department of Agriculture.

The City of Farmersville

2. shall retain documentation of the hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the proposed use of funds for three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.
3. The public hearing shall include a discussion with citizens as outlined in the applicable TxCDBG application manual to include, but is not limited to, the development of housing and community development needs, the amount of funding available, all eligible activities under the TxCDBG program, and the use of past TxCDBG contract funds, if applicable. Citizens, with particular emphasis on persons of low- and moderate-income who are residents of slum and blight areas, shall be encouraged to submit their views and proposals regarding community development and housing needs. Citizens shall be made aware of the location where they may submit their views and proposals should they be unable to attend the public hearing.

4. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The City of Farmersville

must comply with the following citizen participation requirements in the event that the City of Farmersville receives funds from the TxCDBG program:

The City of Farmersville

1. shall also hold a public hearing concerning any substantial change, as determined by TxCDBG, proposed to be made in the use of TxCDBG funds from one eligible activity to another again using the preceding notice requirements.

Upon completion of the TxCDBG project, The City of Farmersville

2. shall hold a public hearing and review its program performance including the actual use of the TxCDBG funds.
3. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, for either a public hearing concerning substantial change to the TxCDBG project or for the closeout of the TxCDBG project, publish notice in both English and Spanish, or other appropriate language and provide an interpreter at the hearing to accommodate the needs of the non-English speaking residents.

The City of Farmersville

4. shall retain documentation of the TxCDBG project, including hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the actual use of funds for a period of three (3) years three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.

\_\_\_\_\_  
Signature

Bryon Wiebold, Mayor  
Name, Title

\_\_\_\_\_  
Date

09/01/2020

**LA CIUDAD DE CITY OF FARMERSVILLE  
PLAN DE PARTICIPACIÓN CIUDADANA  
PROGRAMA DE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

*Nota a los receptores de subvención en relación a requisitos de Dominio Limitado del inglés:*

De acuerdo con la ley federal hay un número significativo de población que son residentes y que no hablan inglés y son afectados por el proyecto TxCDBG, estos ciudadanos deben tener "acceso significativo" a todos los aspectos del proyecto TxCDBG. Para proporcionar "acceso significativo", receptores de la subvención pueden ser utilizados para proporcionar servicios de interpretación en las audiencias públicas o proporcionar materiales no escritos en inglés que se proporcionan de manera rutinaria en inglés.

Para obtener más información, consulte LEP.gov.

**PROCEDIMIENTOS DE QUEJA**

Estos procedimientos de queja cumplen con los requisitos del Departamento de Programa de Agricultura de Texas Community Development Block Grant (TxCDBG) y los requisitos del gobierno local de Texas se encuentran en 24 CFR §570.486 (Código de Regulaciones Federales). Los ciudadanos pueden obtener una copia de estos procedimientos en La Ciudad de dirección postal City of Farmersville, 205 S. Main, Farmersville, TX 75442, (972) 782-6151, en horario de oficina.

A continuación se presentan los procedimientos formales de quejas y quejas relativas a los servicios prestados en el marco del proyecto TxCDBG.

1. Una persona que tiene una queja o reclamación sobre cualquiera de los servicios o actividades en relación con el proyecto TxCDBG, o si se trata de una propuesta, en curso o determinado proyecto TxCDBG, pueden durante las horas regulares presentar dicha queja o reclamo, por escrito a la Mayor, a City of Farmersville, 205 S. Main, Farmersville, TX 75442, (972) 782-6151.
2. Una copia de la queja o reclamación se transmitirá por el alcalde a la entidad que es encargada de la queja o reclamación y al Abogado de La Ciudad dentro de los cinco (5) días hábiles siguientes a la fecha de la queja o día que la reclamación fue recibida.
3. El alcalde deberá cumplir una investigación de la queja o reclamación, si es posible, y dará una respuesta oportuna por escrito a la persona que hizo la denuncia o queja dentro de los diez (10) días.
4. Si la investigación no puede ser completada dentro de los diez (10) días hábiles anteriormente, la persona que hizo la queja o denuncia será notificada, por escrito, dentro de los quince (15) días cuando sea posible después de la entrega de la queja original o quejas y detallará cuando se deberá completar la investigación.
5. Si es necesario, la queja y una copia escrita de la investigación posterior se remitirán a la TxCDBG para su posterior revisión y comentarios.
6. Se proporcionará copias de los procedimientos de queja y las respuestas a las quejas, tanto en inglés y español, u otro lenguaje apropiado.

## ASISTENCIA TÉCNICA

Cuando lo solicite, La Ciudad proporcionará asistencia técnica a los grupos que son representantes de las personas de bajos y moderados ingresos en el desarrollo de propuestas para el uso de los fondos TxCDBG. La Ciudad, en base a las necesidades específicas de los residentes de la comunidad en el momento de la solicitud, deberá determinar el nivel y tipo de asistencia.

## DISPOSICIONES AUDIENCIA PÚBLICA

Para cada audiencia pública programada y llevada a cabo por La Ciudad, se observarán las disposiciones siguientes de audiencias públicas:

1. Aviso público de todas las audiencias deberá publicarse al menos setenta y dos (72) horas antes de la audiencia programada. El aviso público deberá publicarse en un periódico local. Cada aviso público debe incluir la fecha, hora, lugar y temas a considerar en la audiencia pública. Un artículo periodístico publicado también puede utilizarse para cumplir con este requisito, siempre y cuando cumpla con todos los requisitos de contenido y temporización. Los avisos también deben ser un lugar prominente en los edificios públicos y se distribuyen a las autoridades locales de vivienda pública y otros grupos interesados de la comunidad.
2. Cuando se tenga un número significativo de residentes que no hablan inglés serán una parte de la zona de servicio potencial del proyecto TxCDBG, documentos vitales como las comunicaciones deben ser publicados en el idioma predominante de estos ciudadanos que no hablan inglés.
3. Cada audiencia pública se llevará a cabo en un momento y lugar conveniente para los beneficiarios potenciales o reales e incluirá alojamiento para personas con discapacidad. Las personas con discapacidad deben poder asistir a las audiencias y La Ciudad debe hacer los arreglos para las personas que requieren ayudas o servicios auxiliares en caso de necesitarlo por lo menos dos días antes de la audiencia pública.
4. Una audiencia pública celebrada antes de la presentación de una solicitud TxCDBG debe hacerse después de las 5:00 pm en un día de semana o en un momento conveniente en sábado o domingo.
5. Cuando un número significativo de residentes que no hablan inglés se registra para participar en una audiencia pública, un intérprete debe estar presente para dar cabida a las necesidades de los residentes que no hablan inglés.

La Ciudad deberá cumplir con los siguientes requisitos de participación ciudadana para la elaboración y presentación de una solicitud para un proyecto TxCDBG:

1. Como mínimo, La Ciudad deberá tener por lo menos un (1) audiencia pública antes de presentar la solicitud al Departamento de Agricultura de Texas.
2. La Ciudad conservará la documentación de la convocatoria(s) audiencia, un listado de las personas que asistieron a la audiencia(s), acta de la vista(s), y cualquier otra documentación relativa a la propuesta de utilizar los fondos para tres (3) años a partir de la liquidación de la subvención para el Estado. Dichos registros se pondrán a disposición del público, de conformidad con el Capítulo 552, Código de Gobierno de Texas.

3. La audiencia pública deberá incluir una discusión con los ciudadanos como se indica en el manual correspondiente de aplicación TxCDBG, pero no se limita a, el desarrollo de las necesidades de vivienda y desarrollo comunitario, la cantidad de fondos disponibles, todas las actividades elegibles bajo el programa TxCDBG y el uso de fondos últimos contratos TxCDBG, en su caso. Los ciudadanos, con especial énfasis en las personas de bajos y moderados ingresos que son residentes de las zonas de tugurios y tizón, se fomentará a presentar sus opiniones y propuestas sobre el desarrollo de la comunidad y las necesidades de vivienda. Los ciudadanos deben ser conscientes de la ubicación en la que podrán presentar sus puntos de vista y propuestas en caso de que no pueda asistir a la audiencia pública.
4. Cuando un número significativo de residentes que no hablan inglés se registra para participar en una audiencia pública, un intérprete debe estar presente para dar cabida a las necesidades de los residentes que no hablan inglés.

La Ciudad debe cumplir con los siguientes requisitos de participación ciudadana en el caso de que La Ciudad recibe fondos del programa TxCDBG:

1. La Ciudad celebrará una audiencia pública sobre cualquier cambio sustancial, según lo determinado por TxCDBG, se propuso que se hará con el uso de fondos TxCDBG de una actividad elegible a otro utilizando de nuevo los requisitos de notificación
2. Una vez finalizado el proyecto TxCDBG, La Ciudad celebrará una audiencia pública y revisará el desempeño del programa incluyendo el uso real de los fondos TxCDBG.
3. Cuando un número significativo de residentes que no hablan inglés se puede registra para participar en una audiencia pública, ya sea para una audiencia pública sobre el cambio sustancial del proyecto TxCDBG o para la liquidación del proyecto TxCDBG, publicará un aviso en inglés y español u otro idioma apropiado y se proporcionara un intérprete en la audiencia para dar cabida a las necesidades de los residentes.
4. La Ciudad conservará la documentación del proyecto TxCDBG, incluyendo aviso de audiencia(s), un listado de las personas que asistieron a la audiencia(s), acta de la vista(s), y cualquier otro registro concerniente al uso real de los fondos por un período de a tres (3) años a partir de la liquidación del proyecto al estado.

Dichos registros se pondrán a disposición del público, de conformidad con el Capítulo 552, Código de Gobierno de Texas.

\_\_\_\_\_  
Firma/Signature

Bryon Wiebold, Mayor  
Nombre, Título /Name, Title

\_\_\_\_\_  
Fecha/Date

09/01/2020

## **Excessive Force Policy**

In accordance with 24 CFR 91.325(b)(6), The City of Farmersville hereby adopts and will enforce the following policy with respect to the use of excessive force:

1. It is the policy of The City of Farmersville to prohibit the use of excessive force by the law enforcement agencies within its jurisdiction against any individual engaged in non-violent civil rights demonstrations;
2. It is also the policy of The City of Farmersville to enforce applicable State and local laws against physically barring entrance to or exit from a facility or location that is the subject of such non-violent civil rights demonstrations within its jurisdiction; and
3. The City of Farmersville will introduce and pass a resolution adopting this policy.

As officers and representatives of City of Farmersville, we the undersigned have read and fully agree to this plan, and become a party to the full implementation of this program.

\_\_\_\_\_  
Signature

Bryon Wiebold, Mayor  
Name, Title

\_\_\_\_\_  
Date

09/01/2020

## Section 504 Policy Against Discrimination Based on Handicap and Grievance Procedures

In accordance with 24 CFR Section 8, Nondiscrimination based on Handicap in federally assisted programs and activities of the Department of Housing and Urban Development, Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and Section 109 of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5309), City of Farmersville hereby adopts the following policy and grievance procedures:

1. Discrimination prohibited. No otherwise qualified individual with handicaps in the United States shall, solely by reason of his or her handicap, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance from the Department of Housing and Urban Development (HUD).
2. City of Farmersville does not discriminate on the basis of handicap in admission or access to, or treatment or employment in, its federally assisted programs and activities.
3. City of Farmersville's recruitment materials or publications shall include a statement of this policy in 1. above.
4. City of Farmersville shall take continuing steps to notify participants, beneficiaries, applicants and employees, including those with impaired vision or hearing, and unions or professional organizations holding collective bargaining or professional agreements with the recipients that it does not discriminate on the basis of handicap in violation of 24 CFR Part 8.
5. For hearing and visually impaired individuals eligible to be served or likely to be affected by the TxCDBG program, City of Farmersville shall ensure that they are provided with the information necessary to understand and participate in the TxCDBG program.
6. Grievances and Complaints
  - a. Any person who believes she or he has been subjected to discrimination on the basis of disability may file a grievance under this procedure. It is against the law for City of Farmersville) to retaliate against anyone who files a grievance or cooperates in the investigation of a grievance.
  - b. Complaints should be addressed to the Mayor, 205 S. Main, Farmersville, TX, 75442 or call (972) 782-6151, who has been designated to coordinate Section 504 compliance efforts.
  - c. A complaint should be filed in writing or verbally, contain the name and address of the person filing it, and briefly describe the alleged violation of the regulations.
  - d. A complaint should be filed within thirty (30) working days after the complainant becomes aware of the alleged violation.
  - e. An investigation, as may be appropriate, shall follow a filing of a complaint. The investigation will be conducted by the Mayor. Informal but thorough investigations will afford all interested persons and their representatives, if any, an opportunity to submit evidence relevant to a complaint.
  - f. A written determination as to the validity of the complaint and description of resolution, if any, shall be issued by Mayor, and a copy forwarded to the complainant with fifteen (15) working days after the filing of the complaint where practicable.

- g. The Section 504 coordinator shall maintain the files and records of The City of Farmersville relating to the complaint files.
- h. The complainant can request a reconsideration of the case in instances where he or she is dissatisfied with the determination/resolution as described in f. above. The request for reconsideration should be made to The City of Farmersville within ten working days after the receipt of the written determination/resolution.
- i. The right of a person to a prompt and equitable resolution of the complaint filed hereunder shall not be impaired by the person's pursuit of other remedies such as the filing of a Section 504 complaint with the U.S. Department of Housing and Urban Development. Utilization of this grievance procedure is not a prerequisite to the pursuit of other remedies.
- j. These procedures shall be construed to protect the substantive rights of interested persons, to meet appropriate due process standards and assure that The City of Farmersville complies with Section 504 and HUD regulations.

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Signature

Bryon Wiebold, Mayor  
Name, Title

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Date

## Code of Conduct Policy of The City of Farmersville

As a Grant Recipient of a TxCDBG contract, City of Farmersville shall avoid, neutralize or mitigate actual or potential conflicts of interest so as to prevent an unfair competitive advantage or the existence of conflicting roles that might impair the performance of the TxCDBG contract or impact the integrity of the procurement process.

For procurement of goods and services, no employee, officer, or agent of The City of Farmersville shall participate in the selection, award, or administration of a contract supported by TxCDBG funds if he or she has a real or apparent conflict of interest. Such a conflict could arise if the employee, officer or agent; any member of his/her immediate family; his/her partner; or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

No officer, employee, or agent of The City of Farmersville shall solicit or accept gratuities, favors or anything of monetary value from contractors or firms, potential contractors or firms, or parties to sub-agreements, except where the financial interest is not substantial or the gift is an unsolicited item of nominal intrinsic value.

Contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements.

For all other cases, no employee, agent, consultant, officer, or elected or appointed official of the state, or of a unit of general local government, or of any designated public agencies, or subrecipients which are receiving TxCDBG funds, that has any CDBG function/responsibility, or is in a position to participate in a decision-making process or gain inside information, may obtain a financial interest or benefit from the TxCDBG activity.

The conflict-of-interest restrictions and procurement requirements identified herein shall apply to a benefitting business, utility provider, or other third-party entity that is receiving assistance, directly or indirectly, under a TxCDBG contract or award, or that is required to complete some or all work under the TxCDBG contract in order to meet the National Program Objective.

Any person or entity including any benefitting business, utility provider, or other third-party entity that is receiving assistance, directly or indirectly, under a TxCDBG contract or award, or that is required to complete some or all work under the TxCDBG contract in order to meet a National Program Objective, that might potentially receive benefits from TxCDBG awards may not participate in the selection, award, or administration of a contract supported by CDBG funding.

Any alleged violations of these standards of conduct shall be referred to The City of Farmersville Attorney. Where violations appear to have occurred, the offending employee, officer or agent shall be subject to disciplinary action, including but not limited to dismissal or transfer; where violations or infractions appear to be substantial in nature, the matter may be referred to the appropriate officials for criminal investigation and possible prosecution.

\_\_\_\_\_  
Signature

Bryon Wiebold, Mayor  
Name, Title

\_\_\_\_\_  
Date

*These procedures are intended to serve as guidelines for the procurement of supplies, equipment, construction services and professional services for the Texas Community Development Block Grant (TxCDBG) Program. The regulations related to conflict of interest and nepotism may be found at the Texas Government Code Chapter 573, Texas Local Government Code Chapter 171, Uniform Grant Management Standards by Texas Comptroller, 24 CFR 570.489(g) &(h), and 2 CFR 200.318*

03/01/2022

Agenda Section	Regular Agenda
Section Number	D
Subject	Proclamation Texas CDBG Grant April Fair Housing Month
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2022
Attachment(s)	Proclamation
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	<ul style="list-style-type: none"> <li>• City Council discussion as required</li> </ul>
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

### **Fair Housing Policy**

In accordance with Fair Housing Act, The City of Farmersville hereby adopts the following policy with respect to the Affirmatively Furthering Fair Housing:

1. City of Farmersville agrees to affirmatively further fair housing choice for all seven protected classes (race, color, religion, sex, disability, familial status, and national origin).
2. City of Farmersville agrees to plan at least one activity during the contract term to affirmatively further fair housing.
3. City of Farmersville will introduce and pass a resolution adopting this policy.

As officers and representatives of City of Farmersville, we the undersigned have read and fully agree to this plan and become a party to the full implementation of this program.

\_\_\_\_\_  
Signature

Bryon Wiebold, Mayor  
Name, Title

\_\_\_\_\_  
Date

09/01/2020

Agenda Section	Regular Agenda
Section Number	D
Subject	Proclamation Texas CDBG Grant April Fair Housing Month
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2022
Attachment(s)	Proclamation
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	<ul style="list-style-type: none"> <li>• City Council discussion as required</li> </ul>
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

**PROCLAMATION OF APRIL AS FAIR HOUSING MONTH**

WHEREAS Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and

WHEREAS The principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and

WHEREAS The National Fair Housing Law, during the month of April, provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

NOW, THEREFORE, WE, the City Council of The City of Farmersville, do proclaim April as Fair Housing Month in City of Farmersville and do hereby urge all the citizens of this locality to become aware of and support the Fair Housing law.

Passed and adopted by The City of Farmersville, Collin County, State of Texas, on the 13<sup>TH</sup> day Of September 2022.

**APPROVED:**

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Bryon Wiebold, Mayor

**ATTEST:**

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Tabatha Monk, City Secretary

09/01/2020

## **BUDGET WORKSESSION**

## **REQUEST FOR FUTURE AGENDA ITEMS**

## **ADJOURNMENT**