



TO: Mayor and Councilmembers
FROM: City Manager John Moran
DATE: August 15, 2011
SUBJECT: WORKSHOP – Budget Workshop for Fiscal Year 2011-2012

ACTION: Council in open workshop session to discuss the Budget and direct staff.

(II - A)

**CITY OF FARMERSVILLE
FUND SUMMARY
GENERAL FUND
FY 2011-2012 BUDGET**

	FY 2010 PRIOR YEAR	FY 2011 CURRENT YEAR	FY2011 CURRENT YEAR PROJECTED ACTUAL	FY2012 NEXT YEAR PROPOSED BUDGET
	FINAL ACTUAL	ADOPTED BUDGET		
REVENUES				
PROPERTY TAX				
5711 AD VALOREM TAX	663,200	674,013	674,013	705,214
5713 DEL. TAX,PEN. & INT.	28,994	20,000	23,413	20,000
TOTAL - PROPERTY TAX	692,194	694,013	697,426	725,214
SALES TAX				
5721 SALES TAX	244,181	252,000	252,000	262,000
5722 BEVERAGE TAX	4,425	2,299	2,734	2,000
TOTAL - SALES TAX	248,606	254,299	254,734	264,000
FRANCHISE FEES				
5730 FRANCHISE FEES - GARBAGE	-	10,000	-	5,000
5731 FRANCHISE FEES - GAS	42,192	38,598	27,174	30,000
5732 PARTNERSHIP BROADBAND	10,800	10,800	10,800	10,800
5733 ELEC. FUND FRANCHISE FEE	4,836	5,994	5,800	5,500
5734 FRANCHISE FEES - TELE.	5,983	4,353	4,353	4,800
5735 FRANCHISE FEES - CABLE	11,131	10,200	10,646	10,200
5736 FRANCHISE FEES - OTHER	-	-	-	-
TOTAL - FRANCHISE FEES	74,942	79,945	58,773	66,300
LICENSES/ PERMITS				
5741 PERMITS & INSPECTIONS	30,847	33,654	11,822	20,000
5742 PLANNING & ZONING FEES	577	-	600	2,000
5743 ANIMAL LIC. & POUND FEES	706	-	200	200
5759 GAMING MACHINE LICENSE	1,475	1,535	1,950	1,900
5774 ALARM FEE	65	-	25	100
TOTAL - LICENSES/ PERMITS	33,670	35,189	14,597	24,200
MUNICIPAL COURT FINES				
5744 MUN. COURT - CVC-C	84,178	123,725	69,780	85,000
5749 MUN. CT. BLDG. SECURITY FE	-	-	-	-
5751 MUN. CT. TECHNOLOGY FUND	-	-	-	-
5770 C.C. CHILD SAFETY	5,533	5,229	-	-
TOTAL - MUNICIPAL COURT FINES	89,711	128,954	69,780	85,000
4B SUPPORT/ REIMBURSEMENT				
5791 4B SUPPORT REVENUE	-	-	10,500	-
5795 4B SALARY/EXPENSES REIMBURE	97,504	43,772	44,000	45,000
TOTAL - 4B SUPPORT/ REIMBURSEMENT	97,504	43,772	54,500	45,000
FIRE RUN PAYMENTS				
5745 FIRE RUN PAYMENTS	78,683	91,210	89,435	89,500
5773 REVENUE RESCUE	40,178	25,000	18,000	18,000
TOTAL - FIRE RUN PAYMENTS	118,861	116,210	107,435	107,500
KCS RAILWAY MOWING				
5796 KCS RAILWAY MOWING	12,600	12,600	-	-
TOTAL - KCS RAILWAY MOWING	12,600	12,600	-	-

**CITY OF FARMERSVILLE
FUND SUMMARY
GENERAL FUND
FY 2011-2012 BUDGET**

	FY 2010 PRIOR YEAR	FY 2011 CURRENT YEAR	FY2011 CURRENT YEAR PROJECTED	FY2012 NEXT YEAR PROPOSED
	FINAL ACTUAL	ADOPTED BUDGET	ACTUAL	BUDGET
LEASES/ RENTALS				
5746 ONION SHED RENTAL	450	200	1,000	500
5758 T-MOBILE LEASE	15,468	14,400	15,468	15,468
5765 RENT E. TX. MED CTR.	9,600	9,600	9,600	9,600
5768 AT&T LEASE	8,598	7,100	9,481	9,400
5794 CIVIC RENT	6,630	7,500	7,500	10,000
TOTAL - LEASES/ RENTALS	40,746	38,800	43,049	44,968
MISCELLANEOUS INCOME				
5712 CC CONV FEE COURT	1,217	1,100	1,573	1,500
5714 CC CONV FEE UTILITY	1,831	-	-	-
5747 COUNTY LIBRARY FUND	17,424	16,599	15,728	15,700
5748 MICRO CHIP PROGRAM	2	-	-	-
5760 SRO SUPPORT	-	-	-	-
5763 FEDC 4A STAFF SUPPORT	2,075	-	600	-
5764 FCDC IMPROVEMENTS	-	-	-	-
5766 FEDC IMPROVEMENT FUND	-	-	-	-
5769 OTHER INCOME	41,124	53,341	35,000	35,000
5775 TEXAS FOREST SERVICE GRANT	71,006	-	-	-
5776 LIBRARY GRANT TIF	5,659	-	4,542	-
5777 BRICK CAMPAIGN	100	-	50	-
5798 STEP PROGRAM	3,008	5,000	-	-
5799 CAPITAL LEASE REFUNDING	-	-	-	-
5992 SALE OF FIXED ASSETS	-	-	-	-
TOTAL - MISCELLANEOUS INCOME	143,446	76,040	57,493	52,200
INTEREST				
5762 INTEREST INCOME	15,262	10,353	1,800	1,800
TOTAL - INTEREST	15,262	10,353	1,800	1,800
TOTAL REVENUES	1,567,542	1,490,175	1,359,587	1,416,182
EXPENDITURES				
CITY COUNCIL				
PERSONNEL	1,990	2,040	1,460	2,040
PROFESSIONAL SERVICES	-	-	-	-
MAINTENANCE	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
SUPPLIES	-	-	-	-
MISCELLANEOUS	7,120	6,700	7,714	7,200
CAPITAL OUTLAY	-	-	-	-
TOTAL - CITY COUNCIL	9,110	8,740	9,174	9,240
ADMINISTRATION				
PERSONNEL	378,040	254,952	260,871	210,468
PROFESSIONAL SERVICES	169,142	169,100	176,056	145,941
MAINTENANCE	78,812	70,490	69,200	71,500

**CITY OF FARMERSVILLE
FUND SUMMARY
GENERAL FUND
FY 2011-2012 BUDGET**

	FY 2010 PRIOR YEAR	FY 2011 CURRENT YEAR	FY2011 CURRENT YEAR PROJECTED	FY2012 NEXT YEAR PROPOSED
	FINAL ACTUAL	ADOPTED BUDGET	ACTUAL	BUDGET
OPERATING EXPENDITURES	25,168	23,225	15,165	21,725
SUPPLIES	74,970	21,020	31,808	18,520
MISCELLANEOUS	49,008	46,850	48,088	39,000
CAPITAL OUTLAY	9,476	-	-	2,000
TOTAL - ADMINISTRATION	784,616	585,637	601,188	509,154
MUNICIPAL COURT				
PERSONNEL	101,400	58,370	58,412	58,467
PROFESSIONAL SERVICES	18,210	21,000	21,300	21,300
MAINTENANCE	4,880	2,050	7,538	8,377
OPERATING EXPENDITURES	1,652	2,000	1,250	1,250
SUPPLIES	4,057	3,000	3,000	2,000
MISCELLANEOUS	3,582	4,300	4,365	4,600
CAPITAL OUTLAY	-	-	-	-
TOTAL - MUNICIPAL COURT	133,781	90,720	95,865	95,994
LIBRARY/ CIVIC CENTER				
PERSONNEL	89,659	81,022	81,191	80,940
PROFESSIONAL SERVICES	-	-	400	400
MAINTENANCE	11,006	16,470	18,203	15,730
OPERATING EXPENDITURES	13,554	13,500	6,323	13,500
SUPPLIES	6,513	1,000	1,700	2,850
MISCELLANEOUS	2,907	3,400	3,407	3,400
CAPITAL OUTLAY	8,049	10,000	10,000	8,000
TOTAL - LIBRARY/ CIVIC CENTER	131,688	125,392	121,224	124,820
POLICE				
PERSONNEL	386,742	512,663	557,056	590,653
PROFESSIONAL SERVICES	77,536	40,290	40,290	36,192
MAINTENANCE	47,043	41,000	46,530	42,930
OPERATING EXPENDITURES	29,363	31,650	20,252	31,650
SUPPLIES	46,568	51,500	53,650	47,050
MISCELLANEOUS	7,269	9,000	10,500	12,500
CAPITAL OUTLAY	13,345	-	4,188	-
TOTAL - POLICE	607,866	686,103	732,466	760,975
FIRE				
PERSONNEL	31,093	30,765	30,974	99,532
PROFESSIONAL SERVICES	44,569	44,525	44,925	46,155
MAINTENANCE	15,342	19,020	21,768	21,168
OPERATING EXPENDITURES	5,972	5,140	5,570	5,640
SUPPLIES	14,397	16,600	15,720	16,400
MISCELLANEOUS	10,638	10,100	8,000	8,200
CAPITAL OUTLAY	103,470	-	660	-
TOTAL - FIRE	225,481	126,150	127,617	197,095

**CITY OF FARMERSVILLE
FUND SUMMARY
GENERAL FUND
FY 2011-2012 BUDGET**

	FY 2010 PRIOR YEAR	FY 2011 CURRENT YEAR	FY2011 CURRENT YEAR PROJECTED ACTUAL	FY2012 NEXT YEAR PROPOSED BUDGET
	FINAL ACTUAL	ADOPTED BUDGET	ACTUAL	BUDGET
STREETS				
PERSONNEL	263,397	283,289	241,392	222,214
PROFESSIONAL SERVICES	436	5,100	8,567	25,000
MAINTENANCE	54,538	97,500	34,573	-
OPERATING EXPENDITURES	91,587	103,423	43,787	-
UTILITIES			72,409	119,830
SUPPLIES	40,900	22,270	12,356	-
MISCELLANEOUS	6,741	7,510	53,228	103,000
CAPITAL OUTLAY	-	-	-	-
TOTAL - STREETS	457,599	519,092	466,312	470,044
DEBT SERVICE - CAPITAL LEASES				
PRINCIPAL - BACKHOE	16,841	-	1,448	-
INTEREST - BACKHOE	519	-	1,447	-
PRINCIPAL - FIRE TRUCK	60,862	66,485	48,257	50,615
INTEREST - FIRE TRUCK	7,530	1,908	20,135	17,778
SERVICE CHARGES	347	-	58	-
TOTAL - DEBT SERVICE - CAPITAL LEASES	86,099	68,393	71,345	68,393
TOTAL EXPENDITURES	2,436,240	2,210,227	2,225,191	2,235,715
NET REVENUES LESS EXPENDITURES	(868,698)	(720,052)	(865,604)	(819,533)
OTHER FINANCING SOURCES (USES)				
TRANSFERS IN:				
5991 TRANSFERS IN FROM OTHER FUNDS				
TRF FROM ELECTRIC FUND	547,939	505,500	505,500	589,920
TRF FROM W/WW FUND - WATER	123,442	139,064	139,064	220,446
TRF FROM W/WW FUND - SEWER	27,752	15,000	15,000	43,451
TRF FROM REFUSE FUND	89,772	83,995	83,995	83,995
5792 ADM.SUPPORT CHARGES				
REFUSE FUND	4,055	4,055	4,055	4,055
W/WW FUND	16,655	16,655	16,655	16,655
5793 RENT RECEIVED				
REFUSE FUND	2,400	2,400	2,400	2,400
W/WW FUND	1,200	1,200	1,200	1,200
5998 TRANS.IN- GEN.FND.SURPLUS				
	-	-	-	-
TRANSFERS OUT: EQUIPMENT REPLACEMENT				
ADMIN TRF TO EQ REPL FD	-	(3,700)	(3,700)	(14,700)
LIBRARY TRF TO EQ REPL FD	-	(1,000)	(1,000)	-
POLICE TRF TO EQ REPL FD	-	(32,667)	(32,667)	(79,900)

**CITY OF FARMERSVILLE
FUND SUMMARY
GENERAL FUND
FY 2011-2012 BUDGET**

	FY 2010 PRIOR YEAR	FY 2011 CURRENT YEAR	FY2011 CURRENT YEAR PROJECTED	FY2012 NEXT YEAR PROPOSED
	<u>FINAL ACTUAL</u>	<u>ADOPTED BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
FIRE TRF TO EQ REPL FD	-	(5,000)	(5,000)	(9,700)
STREETS TRF TO EQ REPL FD	-	(5,450)	(5,450)	(5,450)
	-	-	-	-
TOTAL TRANSFERS-IN (OUT)	<u>813,215</u>	<u>720,052</u>	<u>720,052</u>	<u>852,372</u>
CAPITAL LEASE PROCEEDS				
5994 LEASE PURCHASE PROCEEDS		-	-	-
CAPITAL LEASE REFUNDING				
5799 CAPITAL LEASE REFUNDING		-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>813,215</u>	<u>720,052</u>	<u>720,052</u>	<u>852,372</u>
NET CHANGE IN FUND BALANCE	<u>(55,483)</u>	<u>-</u>	<u>(145,552)</u>	<u>32,839</u>
BEGINNING FUND BALANCE, OCTOBER 1	<u>684,103</u>	<u>628,620</u>	<u>628,620</u>	<u>483,068</u>
ENDING FUND BALANCE, SEPTEMBER 30	<u>628,620</u>	<u>628,620</u>	<u>483,068</u>	<u>515,907</u>
FUND BALANCE - DAYS OF OPERATIONS	94	104	79	84

GENERAL FUND

FUND #11

	ACTUAL 2009-2010	REVISED 2010-2011	PROPOSED 2011-2012
REVENUES:			
AD VALOREM TAXES	692,194	697,426	725,214
BUSINESS TAXES	248,606	254,734	264,000
FRANCHISE FEES	74,942	58,773	66,300
LICENSES/PERMITS	33,670	14,597	24,200
MUNICIPAL COURT FINES	89,711	69,780	85,000
4B SUPPORT/REIMB	97,504	54,500	45,000
FIRE RUN	118,861	107,435	107,500
KCS MOWING	12,600	-	-
LEASE/RENTALS	40,746	43,049	44,968
MISCELLANEOUS	143,446	57,493	76,510
INTEREST	15,262	1,800	1,800
TRANSFERS/IN	809,442	767,869	937,812
LEASE PROCEEDS			
TOTAL REVENUES	2,376,984	2,127,456	2,378,304
EXPENDITURES:			
PERSONNEL	1,252,321	1,231,356	1,264,314
PROFESSIONAL SERVICES	309,893	291,538	274,988
MAINTENANCE	211,621	197,812	159,705
OPERATING	167,296	92,347	73,765
SUPPLIES	187,405	118,234	86,820
MISCELLANEOUS	87,265	135,302	177,900
DEBT SERVICE	86,100	71,345	68,392
CAPITAL EXPENDITURES	134,340	14,848	10,000
UTILITES		72,409	119,830
TRANSFERS /OUT		47,817	109,750
TOTAL EXPENDITURES	2,436,241	2,273,008	2,345,464
BALANCE			
GENERAL FUND	(59,257)	(145,552)	32,840

GENERAL FUND REVENUE

ACCOUNT	ACTUAL REVENUE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. REVENUE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
PROPERTY TAX					
5711 Current Levy	663,200	674,013	620,568	674,013	705,214
5713 Delinquent Taxes	28,994	20,000	13,944	23,413	20,000
TOTAL PROPERTY TAX	692,194	694,013	634,512	697,426	725,214
BUSINESS TAX					
5721 Sales Tax	244,181	252,000	133,769	252,000	262,000
5722 Beverage Tax	4,425	2,299	901	2,734	2,000
5730 Refuse Franchise	-	10,000	-	-	5,000
5731 Gas Franchise	42,192	38,598	27,174	27,174	30,000
5732 Partnership Broadband	10,800	10,800	4,500	10,800	10,800
5733 Electric Franchise	4,836	5,994	1,514	5,800	5,500
5734 Tele. Franchise	5,983	4,353	3,822	4,353	4,800
5735 Cable Franchise	11,131	10,200	10,646	10,646	10,200
TOTAL BUSINESS TAX	323,548	334,244	182,326	313,507	330,300

GENERAL FUND REVENUE

ACCOUNT	ACTUAL REVENUE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. REVENUE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
LICENSES & PERMITS					
5741 Permits & Insp.	30,847	33,654	7,023	11,822	20,000
5742 P & Z Fees	577	0	541	600	2,000
5743 Animal Control	706	0	131	200	200
5759 Gaming Machine	1,475	1,535	1,950	1,950	1,900
5774 Alarm Permit	65	0	25	25	100
TOTAL LICENSE/PERMITS	33,670	35,189	9,670	14,597	24,200
MUNICIPAL COURT					
5744 Fines	84,178	123,725	36,453	69,780	85,000
5749 Build. Sec	-	0	1,083	-	-
5751 TechnoloGY	-	0	1,440	-	-
5770 C.C. Child Safety	5,533	5,229	-	-	-
TOTAL MUNICIPAL COURT FINES	89,711	128,954	38,976	69,780	85,000

GENERAL FUND REVENUE

ACCOUNT	ACTUAL REVENUE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. REVENUE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
MISCELLANEOUS INCOME					
5712 CC Conv Fee Court	1,217	1,100	872	1,573	1,500
5714 CC Conv Fee Utility	1,831	0	-	-	-
5745 Cnty. Fire Runs	78,683	91,210	45,398	89,435	89,500
5746 Onion shed Rental	450	200	350	1,000	500
5748 Microchip	2	0	(48)	-	-
5747 Cnty. Lib. Fund	17,424	16,599	7,865	15,728	15,700
5758 T-Mobile	15,468	14,400	7,734	15,468	15,468
5762 Interest Income	15,262	10,353	990	1,800	1,800
5763 4A Staff	2,075	0	-	600	-
5775 Texas Forest Grant	71,006	0	-	-	-
5773 Revenue Rescue	40,178	25,000	12,407	18,000	18,000
5776 Library Grant	5,659	0	4,542	4,542	-
5796 KCS Mowing	12,600	12,600	-	-	-
5791 4B Support	-	0	-	10,500	-
5798 Step Grant	3,008	5,000	-	-	-

GENERAL FUND REVENUE

ACCOUNT	ACTUAL REVENUE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. REVENUE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
5764 FCDC					
5765 Ambulance Rent	9,600	9,600	4,800	9,600	9,600
5766 FEDC					
5768 AT & T Lease	8,598	7,100	5,767	9,481	9,400
5769 Other Income	41,124	53,341	27,411	35,000	35,000
5777 Brick Sales	100	0	50	50	-
5792 Adm. Support Chg	20,710	20,710	10,355	20,710	20,710
5793 Rent	3,600	3,600	1,800	3,600	3,600
5794 Civic Cntr. Rent	6,630	7,500	3,255	7,500	10,000
5795 4B Reimbursement	97,504	43,772	53,345	44,000	45,000
TOTAL MISC. INCOME	452,729	322,085	186,893	288,587	275,778
TRANSFERS IN					
5991 Transfers In	785,132	743,559	371,780	743,559	937,812
5992 Sale of fixed Assets					
5995 Transfers-Reserve				-	
5994 Lease Proceeds					
5998 Surplus Account				-	-
TOTAL TRANSFERS IN	785,132	743,559	371,780	743,559	937,812
TOTAL GENERAL FUND REVENUE	2,376,984	2,258,044	1,424,157	2,127,456	2,378,304

MAYOR AND CITY COUNCIL BUDGET 2011-2012

MISSION STATEMENT

We will provide visionary leadership for the Citizens of Farmersville, our customers and shareholders, to assure excellence in infrastructure, facilities and services, leading to orderly growth and a high quality of life.

PURPOSE:

- 1 Provide a catalyst for the involvement of residents, businesses and organizations in the development and maintenance of a well-integrated community.
- 2 Develop policies, programs and projects that provide for the delivery of critical public services in an efficient, professional and timely manner.
- 3 Preservation of community physical and aesthetic assets.
- 4 Provide for the efficient management and equitable allocation of community fiscal resources.
- 5 Ensure the selection, training, motivation and retention of highly qualified men and women as city employees.
- 6 Provide an advocacy role to achieve changes and greater coordination in the policies of the county, state and federal governments.
- 7 Identify and anticipate concerns, problems and opportunities and take action to address them.
- 8 Seek to consistently and consciously establish fees, taxes and related policies which allocate the true cost of resource use and public services.
- 9 Cultivate a healthy business climate within the community through encouragement of business expansion, retention and development.
- 10 Plan for the future.

OBJECTIVES:

To become educated about future opportunities in all areas; utilize periodic workshops to review Mission Statement Budget and to update the infrastructure improvement program.

MAYOR AND CITY COUNCIL
BUDGET 2011-2012

PERSONNEL SUMMARY:

None

SIGNIFICANT BUDGET CHANGES:

None

PROGRAM EXPENDITURES:

	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
EXPENDITURES	9,110	8,740	7,374	9,174	9,240

GENERAL FUND EXPENDITURES

DEPARTMENT: MAYOR/CITY COUNCIL

DEPT. #11

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
PERSONNEL	1,990	2,040	780	1,460	2,040
PROF. SERVICE/FEES	-	-	-	-	-
MAINTENANCE					
OPERATING					
SUPPLIES	-	-			
MISCELLANEOUS	7,120	6,700	6,594	7,714	7,200
CAPITAL EXPEND.					
GRAND TOTAL MAYOR/CITY COUNCIL	9,110	8,740	7,374	9,174	9,240

GENERAL FUND EXPENDITURES

DEPARTMENT: MAYOR/CITY COUNCIL

DEPT. #11

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
PERSONNEL					
6115 Salary-PT	1,990	2,040	780	1,460	2,040
TOTAL PERSONNEL	1,990	2,040	780	1,460	2,040
PROFESSIONAL SER/FEES					
6211 Legal	-	-	-	-	-
TOTAL PROF.LEGAL SERVICES	-	-	-	-	-
SUPPLIES					
6592 Other Supplies	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
MISCELLANEOUS					
6611 Marketing	-	-	-	-	-
6612 Trav/School/Dues	1,166	1,000	45	1,000	500
6621 Special Events	353	100	35	200	200
6631 Insurance	5,601	5,600	6,514	6,514	6,500
TOTAL MISCELLANEOUS	7,120	6,700	6,594	7,714	7,200
CAPITAL					
6831 Capital Eq/Proj.					
GRAND TOTAL MAYOR/COUNCIL	9,110	8,740	7,374	9,174	9,240

MUNICIPAL COURT
BUDGET 2011-2012

MISSION STATEMENT:

To provide swift and impartial disposition of Class C misdemeanor criminal and traffic violations arising within the corporate limits of Farmersville, including violations of city ordinances.

PURPOSE

- 1 To prepare for fair and impartial proceedings through the expedient and efficient handling of office procedures and citizens inquiries.

OBJECTIVES

- 1 To conduct hearings within 30 days of the complaints.
- 2 To issue warrants for Failure to Appear and non payment of fines expeditiously
- 3 To file all reports with the State of Texas in a timely manner.

PERSONNEL SUMMARY

Court Clerk

100%

PROGRAM REVENUES/ EXPENDITURES:

<u>ACCOUNT</u>	<u>ACTUAL 2009-2010</u>	<u>CURRENT 2010-2011</u>	<u>ACT. 6 MO. 2010-2011</u>	<u>REVISED 2010-2011</u>	<u>PROPOSED 2011-2012</u>
Expenditures	133,780	90,720	58,219	95,865	95,994

GENERAL FUND EXPENDITURES

DEPARTMENT: MUNICIPAL COURT

DEPT. #14

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
PERSONNEL	101,400	58,370	36,584	58,412	58,467
PROF SERV/FEES	18,210	21,000	10,638	21,300	21,300
MAINTENANCE	4,880	2,050	5,657	7,538	8,377
OPERATING	1,652	2,000	750	1,250	1,250
SUPPLIES	4,057	3,000	1,146	3,000	2,000
MISCELLANEOUS	3,582	4,300	3,444	4,365	4,600
CAPITAL EXPENSE					
GRAND TOTAL					
MUNICIPAL COURT	133,781	90,720	58,219	95,865	95,994

GENERAL FUND EXPENDITURES

DEPARTMENT: MUNICIPAL COURT

DEPT. #14

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
PERSONNEL					
6111 Salary-Reg.	79,707	42,453	27,848	42,453	42,453
6113 Salary-OT	-				
6115 Salary-PT					
6141 FICA	4,919	3,248	2,130	3,259	3,259
6142 Health Insuranc	8,244	5,062	3,396	5,100	5,470
6143 Workers Comp	95	139	100	150	150
6145 Unemp. Ins.	375	200	-	400	400
6146 Retirement	8,060	5,469	3,109	5,250	5,295
61477 Benefit Pool	-	1,800	-	1,800	1,440
TOTAL PERSONNEL	101,400	58,371	36,583	58,412	58,467
PROFESSIONAL FEES					
6211 Legal	18,210	21,000	10,579	21,000	21,000
6215 Employee Scre	-	-	59	300	300
TOTAL PROFESSIONAL FE	18,210	21,000	10,638	21,300	21,300
MAINTENANCE					
6362 Vehc Maint	-	-			
6364 Info Tech			1,893	3,558	4,397
6365 Computer Maii	3,613	1,500	2,491	3,500	3,500
6366 Office Equipm	1,267	550	274	480	480
6367 Build. Sec.			999		
6368 Ct. Technolog	-		-	-	
TOTAL MAINTENANCE	4,880	2,050	5,657	7,538	8,377

GENERAL FUND EXPENDITURES

DEPARTMENT: MUNICIPAL COURT

DEPT. #14

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
OPERATING					
6472 Telephone	1,652	2,000	750	1,250	1,250
TOTAL OPERATING	1,652	2,000	750	1,250	1,250
SUPPLIES					
6551 Motor Fuel		-			
6552 Clothing					
6591 Office Supplies	4,057	3,000	1,146	3,000	2,000
TOTAL SUPPLIES	4,057	3,000	1,146	3,000	2,000
MISCELLANEOUS					
6612 Trv/School/Dur	155	250	-	250	250
6615 Credit Card Fet	748	900	475	950	1,200
6631 Insurance	2,907	2,900	2,900	2,900	2,900
6641 Jury Fees	222	250	54	250	250
6643 Warrant Fees	-				
6644 Fine overpayme	(450)		15	15	-
TOTAL MISCELLANEOUS	3,582	4,300	3,444	4,365	4,600
CAPITAL					
6831 Capital Equip.	-	-			
TOTAL CAPITAL	-	-	-	-	-
GRAND TOTAL MUNICIPAL COURT	133,781	90,721	58,218	95,865	95,994

ADMINISTRATION DEPARTMENT
2011-2012

MISSION STATEMENT:

While implementing Council policies, develop an organization that responds to the needs of all citizens and treats all shareholders fairly and manages our resources in an effective and efficient manner; while continuously striving to improve the level of service and communication between City administration and citizens.

PURPOSE:

- 1 Implement the policies, programs and projects established by the City Council as effectively and efficiently as possible.
- 2 Manage the staff support activities in a manner that promotes productivity.
- 3 Provide staff support for Boards, Commissions and Committees.
- 4 Provide for the efficient collection and effective management of the monetary resources of the City.

OBJECTIVES:

- 1 Keep Council informed of status of various projects and policies under implementation.
- 2 Inform the public of activities of the City Council and other Boards and Commissions. Encourage citizen participation in local government and Board activities
- 3 Investigate citizen complaints and provide solutions in a timely manner.
- 4 Identify improvements that can be made in internal policies and procedures in order to better serve citizens.
- 5 Provide Staff support for code enforcement official in order to encourage better property management from all citizens.

PERSONNEL SUMMARY:

City Manager	45%
City Secretary	100%
Finance Director	45%
Billing Clerk	0%

ADMINISTRATION DEPARTMENT
BUDGET 2011-2012

SIGNIFICANT BUDGET CHANGES:

N/A

PROGRAM EXPENDITURES:

	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
<u>EXPENDITURES</u>	<u>784,617</u>	<u>589,337</u>	<u>421,474</u>	<u>604,888</u>	<u>523,854</u>

GENERAL FUND EXPENDITURES

DEPARTMENT: ADMINISTRATION

DEPT. #12

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
PERSONNEL	378,040	254,252	170,849	260,871	210,468
PROF SERV/FEES	169,142	169,100	85,921	176,056	145,941
MAINTENANCE	78,812	70,490	34,584	69,200	71,500
OPERATING	25,168	23,225	53,823	15,165	21,725
SUPPLIES	74,970	21,020	63,071	31,808	18,520
MISCELLANEOUS	49,008	47,550	13,226	48,088	39,000
DEBT SERVICE	86,100	68,393	71,345	71,345	68,393
TRANSFERS		3,700	-	3,700	14,700
CAPITAL EXPENSE	9,476	-	-	-	2,000
GRAND TOTAL ADMINISTRATION	870,716	657,730	492,819	676,233	592,247

GENERAL FUND EXPENDITURES

DEPARTMENT: ADMINISTRATION

DEPT. #12

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
PERSONNEL					
6111 Salary-Reg.	272,289	191,423	128,075	192,016	150,977
6113 Salary-OT			39	39	
6115 Salary-PT					
6118 Benefit Pool	603	-	455	735	780
6141 FICA	22,090	16,260	10,889	15,125	12,200
6142 Health Ins.	18,964	13,852	10,295	15,390	16,511
6143 Work Comp.	778	694	598	598	570
6145 Unemployment	1,053	1,100	189	1,253	1,100
6146 Retirement	29,721	20,813	17,174	25,155	18,850
6147 Benefit Pool	30,400	4,950	-	5,400	4,320
6148 CM Retirement All	1,500	3,600	2,100	3,600	3,600
6149 CM Aflac Allowanc	643	1,560	1,036	1,560	1,560
TOTAL					
PERSONNEL	378,041	254,252	170,850	260,871	210,468

GENERAL FUND EXPENDITURES

DEPARTMENT: ADMINISTRATION

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
PROFESSIONAL SERVICE/FEES					
6210 Professional Service				10,000	10,000
6211 Legal	131,917	118,000	62,056	118,000	98,000
6212 Audit Fees	8,800	20,000	13,450	13,450	13,500
6213 Codification Exp	4,111	4,000	2,900	4,000	4,000
6214 CAD	5,724	5,800	4,248	5,872	5,621
6215 Employee Screening			387	750	1,000
6216 Petty Cash			673	673	
6217 Tax Collection	1,313	1,300	-	1,311	1,320
6218 Engineering Svc			1,245	4,000	2,500
6221 Aflac Allowance	242				
6222 Bldg. Inspection	17,036	20,000	962	18,000	10,000
TOTAL					
PROF/SER FEES	169,143	169,100	85,921	176,056	145,941
MAINTENANCE					
6361 Building Maint.	25,731	20,000	13,799	21,000	24,000
6362 CM Car Allowance	2,502	7,800	4,200	7,200	7,200
6363 Office Eq. Maint.	5,616	5,500	3,454	5,500	4,800
Copier					
Post.Mach.					
Comp.Equip.					
6365 Software Maint.	44,946	30,000	9,601	30,000	30,000
6367 Info Technology	-	7,190	3,530	5,500	5,500
6370 FEDC Services	17	-	-		
TOTAL					
MAINTENANCE	78,812	70,490	34,584	69,200	71,500

GENERAL FUND EXPENDITURES

DEPARTMENT: ADMINISTRATION

DEPT. #12

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
OPERATING					
6471 Wat/Sew/Garb	253	275	127	127	275
6472 Telephone	15,264	12,500	7,495	10,900	11,000
6473 Electric	8,391	9,500	3,624	3,623	9,500
6474 Gas	883	950	515	515	950
6494 4A Expense	376	-	42,062	-	-
TOTAL OPERATING	25,167	23,225	53,823	15,165	21,725
SUPPLIES					
6515 Janitorial	-	200	-	200	200
6532 Pub/Subsc.	2,487	1,500	311	1,500	1,500
GSA Elec. Law ICMA TML					
6591 Gen Ofc. Sup.	18,707	15,000	6,550	15,000	12,500
6592 Maint Street	3,217	4,320	1,942	4,320	4,320
6593 4B Expenses	50,560	-	43,939	-	-
6594 Spain Complex			10,040	10,500	-
6595 Southlake	-	-	288	288	-
TOTAL SUPPLIES	74,971	21,020	63,070	31,808	18,520

GENERAL FUND EXPENDITURES

DEPARTMENT: ADMINISTRATION

DEPT. #12

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
MISCELLANEOUS					
6611 Contingency	-	18,050	-	18,050	5,000
6612 Trv/School/Dues	10,611	10,000	3,091	10,000	8,000
6614 Outsource billing	12,276	-	-	-	
6615 C C Service Fee	850	-	-	-	
6621 Special Events	1,989	2,500	966	2,500	1,000
6631 Insurance	3,307	4,500	4,971	5,000	5,000
6641 Election Expense	10,083	2,500	818	2,500	10,000
6651 Advertising	9,467	10,000	3,341	10,000	10,000
6698 Charge offs			38	38	
6699 Other Expenses	425		-	-	
TOTAL MISCELLANEOUS	49,008	47,550	13,225	48,088	39,000
CAPITAL EXPENSE					
6821 Capital Imp.					
6831 Capital Equip.	9,476				2,000
TOTAL CAPITAL	9,476	-	-	-	2,000
TRANSFERS					
6991 Trf to Equip Repl		3,700	-	3,700	14,700
TOTAL TRANSFERS		3,700	-	3,700	14,700
GRAND TOTAL ADMINISTRATION	784,618	589,337	421,473	604,888	523,854

LIBRARY/CIVIC CENTER/SENIOR CITIZENS BLDG.
BUDGET 2010/2011

MISSION STATEMENT

To enhance the quality of life for our community through the provision of education and recreational books and materials. To provide meeting and banquet facilities. To provide a meeting place for our Senior Citizens.

PURPOSE:

- 1 To select, organize, preserve and make freely and easily available to the people of the community printed and other materials which will aid them in the pursuit of education, information, research, recreation and the creative use of leisure time.
- 2 To provide adequate staff and an environment conducive to utilization of the library and its resources.
- 3 To provide library services at hours convenient to the public to promote and encourage the maximum use of services and materials by the greatest number of people.
- 4 To provide staff assistance for the Civic Center to coordinate reservations, cleanup and repairs and collecting rental fees.
- 5 To provide a safe and enjoyable meeting place for our Senior Citizens and to enhance their quality of life with activities which appeal to them.

OBJECTIVE:

- 1 To purchase books, videos, audio books, reference books and large print books.
 - 2 To provide internet access to the community.
 - 3 To purchase books as memorials with funds donated for that purpose, using this as a way to add to the genealogy collection.
-

LIBRARY/CIVIC CENTER/SENIOR CITIZENS BLDG.
BUDGET 2011-2012

PERSONNEL SUMMARY

Librarian 100%
Full time employee 100%

SIGNIFICANT BUDGET CHANGES

Part-time Employee 100%

PROGRAM EXPENDITURES:

<u>ACCOUNT</u>	<u>ACTUAL 2009-2010</u>	<u>CURRENT 2010-2011</u>	<u>ACT. 6 MO. 2010-2011</u>	<u>REVISED 2010-2011</u>	<u>PROPOSED 2011-2012</u>
<u>EXPENDITURES</u>	<u>131,687</u>	<u>126,392</u>	<u>73,171</u>	<u>122,224</u>	<u>124,820</u>

GENERAL FUND EXPENDITURES

DEPARTMENT: LIBRARY/CIVIC CENTER/SENIOR CITIZENS CENTER

DEPT. #15

	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
PERSONNEL	89,659	81,022	48,436	81,191	80,940
PROF SERV/FEES			119	400	400
MAINTENANCE	11,006	16,470	9,753	18,203	15,730
OPERATING	13,554	13,500	5,982	6,323	13,500
SUPPLIES	6,513	1,000	1,263	1,700	2,850
MISCELLANEOUS	2,907	3,400	2,987	3,407	3,400
TRANSFERS		1,000	-	1,000	
CAPITAL EXPENSE	8,049	10,000	4,631	10,000	8,000
GRAND TOTAL LIBRARY CIVIC CNTR/SEN.CITZ.	131,688	126,392	73,171	122,224	124,820

DEPARTMENT: LIBRARY/CIVIC CENTER/SENIOR CITIZENS CENTER

DEPT. #15

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
PERSONNEL					
6111 Salary-Reg.	56,810	48,469	29,949	48,500	48,500
6113 Salary-OT					
6115 Salary-PT	10,753	7,800	4,830	7,800	7,800
6141 FICA	5,169	4,305	2,708	4,307	4,315
6142 Health Insurance	8,649	10,124	7,205	10,600	10,920
6143 Workers Comp.	426	180	154	154	180
6145 Unemp. Ins.	329	300	104	300	300
6146 Retirement	7,523	6,244	3,486	5,930	6,045
6147 Benefit Pool	-	3,600	-	3,600	2,880
TOTAL PERSONNEL	89,659	81,022	48,436	81,191	80,940
PROFESSIONAL FEES					
6215 Employee Screenin	-	-	119	400	400
TOTAL PROFESSIONAL FEES	-	-	119	400	400
MAINTENANCE					
6361 Building Maint.	9,278	10,000	4,623	10,000	10,000
6362 Security System			1,732	1,732	480
6363 Equipment Maint.	1273	750	0	750	750
6367 Info Tech	455	5,720	3,398	5,720	4,500
TOTAL MAINTENANCE	11,006	16,470	9,753	18,202	15,730

DEPARTMENT: LIBRARY/CIVIC CENTER/SENIOR CITIZENS CENTER

DEPT. #15

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
OPERATING					
6470 Library Electric	3,190	3,500	1,212	1,212	3,500
6471 Wat/Sewer/Garb	1,624	1,700	768	768	1,700
6472 Telephone	1,403	1,000	659	1,000	1,000
6473 Civ.Cntr. Electric	3,518	3,500	979	979	3,500
6474 Civ.Cntr. Gas	1,221	1,250	1,271	1,271	1,250
6475 Senior Cit.Util.	2,599	2,550	1,093	1,093	2,550
TOTAL OPERATING	13,555	13,500	5,982	6,323	13,500
SUPPLIES					
6515 Janitorial	-				1,200
6532 Publications	-	-	-	200	150
6591 Gen. Office Sup.	417	1,000	1,263	1,500	1,500
6592 Other Supplies	6,095	-	-	-	-
TOTAL SUPPLIES	6,512	1,000	1,263	1,700	2,850
MISCELLANEOUS					
6612 Trv/School/Dues		500	87	500	500
6631 Insurance	2,907	2,900	2,900	2,907	2,900
TOTAL MISCELLANEOUS	2,907	3,400	2,987	3,407	3,400

DEPARTMENT: LIBRARY/CIVIC CENTER/SENIOR CITIZENS CENTER

DEPT. #15

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
CAPITAL					
6821 Cap.Imp.					
6831 Cap. Equip	8,049	10,000	4,631	10,000	8,000
TOTAL CAPITAL	8,049	10,000	4,631	10,000	8,000
TRANSFERS					
6991 Trf to equip repl		1,000	-	1,000	-
TOTAL TRANSFERS		1,000	-	1,000	-
GRAND TOTAL					
LIBRARY/CIV.CNTR/ SENIOR CIT.CENTER	131,688	126,392	73,171	122,223	124,820

POLICE DEPARTMENT
BUDGET 2011-2012

MISSION STATEMENT:

Providing a safe living environment for the citizens of Farmersville. Proactively reducing crime through public education, traffic enforcement and thorough criminal investigations while respecting the constitutional rights of all individuals and keeping a high ethical standard.

PURPOSE:

- * Aggressively combating illegal activity and behavior while maintaining social order.
- * Aggressively enforcing state and local traffic laws
- * Providing safety throughout the community by proactive patrol techniques while keeping a professional image
- * Aggressively repressing crime through immediate apprehension of criminal offenders
- * Proactive approach on illegal drugs/narcotics throughout the community and surrounding areas.
- * To work closely with other agencies to provide the safest community possible for the citizens.

OBJECTIVES:

- * Maintain quality officers and a high degree of professionalism by keeping officers trained on the most recent police/patrol techniques.
- * Maintain a professional image to the community by keeping police vehicles clean and up to date. Having officers manage their uniforms and equipment at all times.
- * Maintaining a professional attitude between the public and officers by treating the public with the utmost respect.

**POLICE DEPARTMENT
BUDGET 2011-2012**

PERSONNEL SUMMARY:

Chief of Police	1
Sergeant	2
Patrol officers	5
Reserve Officers	4
Part-time Secretary	0
Code Enforcement/Animal Control	1

SIGNIFICANT BUDGET CHANGES:

None

SIGNIFICANT PROJECTED CHANGES IN COMMUNITY POLICING

Change the overall view of the Police Department with the public. Meet citizens on a more personal basis to gain trust in the community and to project a more professional degree of policing. This will require more involvement with individuals as well as civic and private associations, thus bringing a higher degree of standards to the Department and community support through these programs:

- Citizens Police Academy
- Old Time Saturday Police Information Booth
- Promotion of Community Involvement Events
- Promote Meetings With All Civic/Church Groups
- National Night Out

GENERAL FUND EXPENDITURES

DEPARTMENT: POLICE DEPARTMENT

DEPT. #21

ACCOUN	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
PERSONNEL	386,742	512,662	346,885	557,056	590,653
PROF SERV/FEES	77,536	40,290	29,085	40,290	36,192
MAINTENANCE	47,043	41,000	30,314	46,530	42,930
OPERATING	29,363	31,650	15,513	20,252	31,650
SUPPLIES	46,568	51,500	31,929	53,650	47,050
MISCELLANEOUS	7,269	9,000	9,665	10,500	12,500
TRANSFERS	-	32,667	-	32,667	79,900
CAPITAL	13,345	-	4,188	4,188	
GRAND TOTAL					
POLICE	607,866	718,769	467,579	765,133	840,875

GENERAL FUND EXPENDITURES

DEPARTMENT: POLICE DEPARTMENT

DEPT. #21

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-211	REVISED BUDGET 2010-211	PROPOSED BUDGET 2011-2012
PERSONNEL					
6111 Salary-Regular	283,723	355,000	253,666	399,446	423,300
6113 Salary-OT	-	-	-	-	-
6115 Salary-PT	4,415	10,400	5,105	-	-
6116 Step Grant	462	5,000	462	5,000	2,000
6141 FICA	22,569	28,412	20,147	31,600	32,390
6142 Health Insurance	30,109	40,497	29,312	42,910	57,528
6143 Workers Comp.	8,834	11,721	8,421	8,420	8,400
6145 Unemployment	935	1,500	664	1,500	1,500
6146 Retirement	35,696	45,733	29,109	51,530	50,415
6147 Benefit Pool	-	14,400	-	16,650	15,120
TOTAL PERSONNEL	386,743	512,663	346,886	557,056	590,653
PROF. SER./ FEES					
6211 Legal	(300)	2,500	744	2,500	2,500
6215 Employee Screening	100	1,000	854	1,000	1,000
6219 Contracted Svc	44,755				
6231 Inmate Housing	2,792	3,500	1,186	3,500	3,500
6233 Child Advocacy	5,334	5,334	5,334	5,334	5,334
6232 Dispatching	24,856	27,956	20,967	27,956	22,858
6234 Code Enforcement	-	-	-	-	1,000
TOTAL PROF.SER/FEES	77,537	40,290	29,085	40,290	36,192

GENERAL FUND EXPENDITURES

DEPARTMENT: POLICE DEPARTMENT

DEPT. #21

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
MAINTENANCE					
6361 Bldg. Maint.	12,535	8,000	7,707	10,200	11,000
6362 Vehicle Maint.	23,025	20,000	10,847	20,000	20,000
6363 Off. Equip. Maint.	2,114	1,700	1,006	1,730	1,730
6364 Radio Maint.	193		1,599	1,600	
6366 Computer Mt.	9,072	5,000	1,732	4,000	5,800
6367 Info Tech	105	6,300	7,422	9,000	4,400
TOTAL MAINTENANCE	47,044	41,000	30,313	46,530	42,930
OPERATING					
6471 Wat/Sewer/Garb	1,958	1,800	1,174	1,174	1,800
6472 Telephone	12,907	12,000	6,413	12,000	12,000
6473 Electric	12,332	15,350	5,695	4,846	15,350
6474 Gas	2,167	2,500	2,232	2,232	2,500
TOTAL OPERATING	29,364	31,650	15,514	20,252	31,650
SUPPLIES					
6515 Janitorial	-	250	-	250	250
6531 Educational supplies	472	500	-	500	-
6551 Fuel	23,773	26,750	9,569	23,000	20,500
6552 Clothing	5,495	6,000	9,978	12,000	10,000
6591 Gen. Office Sup.	4,220	5,000	5,261	7,000	5,000
6592 Other Supplies	12,608	2,500	359	400	800
6593 Animal Shelter Qtrly fee	-	9,500	6,310	9,500	9,500
6595 Minor Tools	-	1,000	453	1,000	1,000
TOTAL SUPPLIES	46,568	51,500	31,930	53,650	47,050

GENERAL FUND EXPENDITURES

DEPARTMENT: POLICE DEPARTMENT

DEPT. #21

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
MISCELLANEOUS					
6612 Trv/Sch/Dues	870	1,500	2,165	3,000	5,000
6621 Special Events	30	-	-	-	-
6631 Insurance	6,369	7,500	7,500	7,500	7,500
6699 Other Expense		-			
TOTAL MISCELLANEOUS	7,269	9,000	9,665	10,500	12,500
TRANSFERS					
6991 Trf to equip repl	-	32,667	-	32,667	79,900
TOTAL TRANSFERS		32,667		32,667	79,900
CAPITAL					
6821 Cap. Imp.					
6831 Cap. Equip.	13,345	-	4,188	4,188	-
TOTAL CAPITAL	13,345	-	4,188	4,188	-
GRAND TOTAL POLICE DEPARTMENT	607,870	718,770	467,581	765,133	840,875

FIRE DEPARTMENT
BUDGET 2011-2012

MISSION STATEMENT:

The purpose of the department 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, assisting in emergency medical services, and when requested, to provide services of mutual aid to neighboring fire districts, or other local, state, and federal government entities.

PURPOSE:

- 1 To minimize the loss of lives and property damage due to fires.
- 2 To maintain an adequate force of trained personnel in firefighting techniques and emergency medical treatment of the sick or injured.
- 3 To maintain an adequate number and type of emergency apparatus and equipment that meets or exceeds state or national guidelines.

OBJECTIVE:

- 1 To provide fire safety education to the community as a whole through various programs provided to merchants, civic clubs and educational facilities.
- 2 To continue to provide training on a continual basis to members in all facets of the department in order to provide a more structured approach to emergency situations as they arise
- 3 To continue to plan for the growth of the community by keeping an aggressive recruiting process in order to maintain 33 active members.

FIRE DEPARTMENT
BUDGET 2011-2012

PERSONNEL SUMMARY:

1	Fire Chief	1	Secretary
2	Assistant Chiefs	1	Sgt. At Arms
1	President	24	Firefighters
1	Chaplain	33	Jeer Firefighters

SIGNIFICANT BUDGET CHANGES:

PROGRAM EXPENDITURES:

ACCOUNT	ACTUAL 2009-2010	CURRENT 2010-2011	ACT. 6 MO. 2010-2011	REVISED 2010-2011	PROPOSED 2011-2012
EXPENDITURES	225,481	131,150	80,982	132,617	206,795

GENERAL FUND EXPENDITURES

DEPARTMENT: FIRE DEPARTMENT

DEPT. #22

<u>ACCOUNT</u>	<u>ACTUAL EXPENSE 2009-2010</u>	<u>CURRENT BUDGET 2010-2011</u>	<u>ACT. 6 MO. EXPENSE 2010-2011</u>	<u>REVISED BUDGET 2010-2011</u>	<u>PROPOSED BUDGET 2011-2012</u>
PERSONNEL	31,093	30,765	18,202	30,974	99,532
PROF SER/FEES	44,569	44,525	33,480	44,925	46,155
MAINTENANCE	15,342	19,020	12,599	21,768	21,168
OPERATING	5,972	5,140	3,747	5,570	5,640
SUPPLIES	14,397	16,600	4,414	15,720	16,400
MISCELLANEOUS	10,638	10,100	7,879	8,000	8,200
TRANSFERS	-	5,000	-	5,000	9,700
CAPITAL	103,470	-	660	660	-
<u>GRAND TOTAL FIRE DEPT.</u>	<u>225,481</u>	<u>131,150</u>	<u>80,981</u>	<u>132,617</u>	<u>206,795</u>

GENERAL FUND EXPENDITURES

DEPARTMENT: FIRE DEPARTMENT

DEPT. #22

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
PERSONNEL					
6111 Salary-Reg	12,592	-	8,160	-	62,500
6115 Salary-Part time	-	12,480	-	12,480	
6141 FICA	1,008	955	624	955	4,782
6142 Health Insurance					5,470
6143 Workers Comp	1,027	330	239	239	250
6145 Texas Workforc	62	-	71	300	300
6143 Retirement Expense					7,790
6147 Benefit Pool					1,440
6146 Fireman's Per	16,404	17,000	9,108	17,000	17,000
TOTAL PERSONNEL	31,093	30,765	18,202	30,974	99,532
PROFESSIONAL SER/FEES					
6211 Legal	245	200	-	300	200
6215 Employee Screening			237	300	300
6232 Dispatch Servi	11,081	-	11,081	-	-
6233 Ambulance Se	33,243	44,325	22,162	44,325	45,655
TOTAL PROF SERV/FEES	44,569	44,525	33,480	44,925	46,155
MAINTENANCE					
6361 Bldg. Maint.	2,088	3,500	895	3,500	3,500
6362 Vehicle Maint.	7,584	10,000	6,697	10,000	10,000
6363 Office Equipme	2,730	2,500	-	-	-
6364 Radio	1,161	500	1,268	1,268	1,268

6366 Equipment	1,585	1,500	14	1,500	1,500
6367 Info Tech	195	1,020	3,726	5,500	4,900
TOTAL					
MAINTENANCE	15,343	19,020	12,600	21,768	21,168

GENERAL FUND EXPENDITURES

DEPARTMENT: FIRE DEPARTMENT

DEPT. #22

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
OPERATING					
6471 Wat/Sew/Garb	121	140	61	70	140
6472 Telephone	5,851	5,000	3,686	5,500	5,500
6473 Electric					
6474 Gas					
TOTAL OPERATING	5,972	5,140	3,747	5,570	5,640
SUPPLIES					
6515 Janitorial		100	-	100	100
6517 Shop Supplies	500	1,000	-	1,000	800
6531 Education Sup	-	-	451	500	-
6551 Fuel	5,696	7,500	2,836	7,500	7,500
6552 Clothing	6,523	5,000	428	4,000	5,000
6553 Chemical Sup.					
6591 Gen. Ofc. Sup.	1,201	1,500	521	1,500	1,500
6592 Other Supplies	451	-	111	120	-
6595 Minor Tools	27	1,500	67	1,000	1,500
TOTAL SUPPLIES	14,398	16,600	4,414	15,720	16,400

GENERAL FUND EXPENDITURES

DEPARTMENT: FIRE DEPARTMENT

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
MISCELLANEOUS					
6612 Trv/School/Dur	629	100	95	100	300
6621 Special Events					-
6631 Insurance	10,009	10,000	7,784	7,900	7,900
6622 Incentive	-	-			
TOTAL MISCELLANEOUS	10,638	10,100	7,879	8,000	8,200
CAPITAL					
6821 Capital Improvements					
6831 Equipment	103,470	-	660	660	-
6851 Captial Imp.					
TOTAL CAPITAL EXP.	103,470	-	660	660	
TRANSFERS					
66991 TRF to Equip		5,000	-	5,000	9,700
TOTAL TRANSFERS		5,000		5,000	9,700
GRAND TOTAL FIRE DEPARTMENT	225,483	131,150	80,982	132,617	206,795

STREET/PARKS DEPARTMENT
BUDGET 2011-2012

MISSION STATEMENT:

Build as many properly designed streets as possible, in a cost effective manner, while simultaneously increasing maintenance on newly constructed streets in order not to lose the investment.

PURPOSE:

- 1 Build curb and gutters along developed lots and blocks and sidewalks along main pedestrian routes to the schools.
- 2 Maintain seal coat program for new streets to protect them from base failure.
- 3 Refine, as needed, the five year street construction plan.
- 4 Combine all field employees and equipment into a Public Works Department to best utilize resources.
- 5 Maintain miscellaneous peripheral services such as traffic sign replacement/repair, brush control, manpower for special civic events, cleaning drainage ditches and storm water culverts, kill vegetation in curbed gutter lines on new streets and maintaining equipment in good condition

OBJECTIVES:

- 1 To construct concrete roadway with monolithic curbs on:
Farmersville Parkway - (C/O Funds: Hwy 78 to Hwy 380)
- 2 Maintain a design containing adequate provisions for draining storm water and adequate base material to support a paved travel surface for 20+ years.
- 3 Routine asphalt and concrete maintenance
- 5 To support other departments in general operations of the City.
- 6 To provide for the safe flow of traffic by repairing or replacing gone or damaged signs; trim brush causing blind spots at intersections; coordinate the painting of curbs around schools and the curbs and parking stripes on the square.

STREET/PARKS DEPARTMENT
BUDGET 2011-2012

PERSONNEL SUMMARY:

Equipment Operator (1) 100%
Concrete Finisher (1) 100%
Street Maint. (1) 33%
Part time seasonal (4) 100%

SIGNIFICANT BUDGET CHANGES:

PROGRAM EXPENDITURES:

	ACTUAL 2009-2010	CURRENT 2010-2011	ACT. 6 MO. 2010-2011	REVISED 2010-2011	PROPOSED 2011-2012
EXPENDITURES	457,599	524,542	207,679	471,762	475,494

GENERAL FUND EXPENDITURES
DEPARTMENT: STREET/PARKS

DEPT. #31

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
PERSONNEL	263,397	283,289	108,792	241,392	222,214
PROF SER/FEES	436	5,100	1,164	8,567	25,000
MAINTENANCE	54,538	97,500	34,572	34,573	
OPERATING	91,587	103,123	43,785	43,787	
SUPPLIES	40,900	22,270	12,356	12,356	
MISCELLANEOUS	6,741	7,510	7,010	53,228	103,000
UTILITIES		-		72,409	119,830
TRANFERS		5,450	-	5,450	5,450
GRAND TOTAL					
STREET/PARKS	457,599	524,242	207,679	471,762	475,494

GENERAL FUND EXPENDITURES
DEPARTMENT: STREET/PARKS

DEPT. #31

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
PERSONNEL					
6111 Salary-Reg	122,811	126,210	44,806	44,806	
6113 Salary-OT	14,561	12,600	4,468	4,468	
6115 Salary-PT	64,264	73,320	29,793	29,793	
6141 FICA	15,425	15,264	6,049	6,049	
6142 Health Insurance	14,429	15,999	5,413	5,413	
6143 Workers Comp.	13,460	14,464	9,303	9,303	
6145 Unemp. Ins.	886	1,500	323	323	
6146 Retirement	17,561	18,202	8,638	9,564	
6147 Benefit Pool	-	5,730	-	-	
TOTAL PERSONNEL	263,397	283,289	108,793	109,719	

PROFESSIONAL SERV/FEES

6211 Legal Services	436	100	570	570	
6215 Engineering		5,000	238	238	
6216 Employee Screenir	-	-	356	356	
TOTAL PROF.SERV/FEES	436	5,100	1,164	1,164	

GENERAL FUND EXPENDITURES
DEPARTMENT: STREETS/PARKS

DEPT.#31

ACCOUNT	ACUTAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
MAINTENANCE					
6352 Sign/Fence Maint.	626	2,500	2,051	2,051	
6358 Street Const.	14,493	-	10,896	-	
6359 Street Maint. Reg.	4,288	50,000	11,971	22,867	
6361 Building Maint.	769	1,500	526	526	
6362 Vehicle Maint.	2,290	7,500	1,688	1,688	
6363 TPWD GRANT	300				
6366 Equipment Maint.	11,496	15,000	2,030	2,030	
6369 Park Maint.	9,047	10,000	2,967	2,967	
6370 Athletic Complex			2,208	2,208	
6376 Brick Sale	76	-	-	-	
6387 Rambler Park	415	1,000	61	61	
6388 Splash Pad	10,739	10,000	175	175	
TOTAL MAINTENANCE	54,539	97,500	34,573	34,573	-
OPERATING					
6471 Wat/Sew/Garb	18,767	7,000	2,419	2,419	
6472 Telephone	8,947	8,750	4,318	4,318	
6473 Electric	60,959	85,848	34,843	34,843	
6474 Gas	2,914	1,825	2,206	2,206	
TOTAL OPERATING	91,587	103,423	43,786	43,786	

GENERAL FUND EXPENDITURES
DEPARTMENT: STREET/PARKS

ACCOUNT	ACUTAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
SUPPLIES					
6515 Janitor Supplies	45	50	-	-	
6517 Shop Supplies	6,766	7,433	4,135	4,135	
6551 Fuel	22,707	12,000	7,566	7,566	
6552 Clothing Supplies	1,222	1,787	655	655	
6553 Chemical Sup.		-			
6592 Other Supplies	221	-		-	
6593 Animal Control	9,272	-	-	-	
6595 Minor Tools	667	1,000	-	-	
TOTAL SUPPLIES	40,900	22,270	12,356	12,356	
MISCELLANEOUS					
6612 Trv/Sch/Dues	275	500	-	-	
6621 Special Events					
6631 Insurance	6,466	7,010	7,010	7,010	
TOTAL MISCELLANEOUS	6,741	7,510	7,010	7,010	-
CAPITAL EXPENSE					
6821 Capital Imp.					
6831 Capital Equip.					
TOTAL CAPITAL EXPENSE	-	-	-	-	-
TRANFERS					
6991 TRF to Equip Repl	-	5,450	-	5,450	
TOTAL TRANSFERS	-	5,450	-	5,450	
GRAND TOTAL STREET/PARKS	457,600	524,542	207,682	214,058	

DEBT SERVICE

DEPT.71

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
6713 Prin Emer Vehc	9,236	-	-	-	-
6714 Prin.Fire Trk.	51,626	66,484	48,258	48,258	50,615
6715 Prin.Backhoe	16,841	-	1,448	1,448	
6716 Int.Backhoe	519	-	1,447	1,447	
6722 Int. Fire Trk.	5,196	1,908	20,135	20,135	17,777
6723 Emer Vech Int	2,334				
6725 Prin.Software					
6726 Int. Software					
6727 Service Charge	347	-	58	58	-
6799 Debt					
TOTAL DEBT SERVICE	86,099	68,392	71,346	71,346	68,392
GRAND TOTAL GENERAL FUND					

GENERAL FUND EXPENDITURES
DEPARTMENT: STREET SYSTEM

DEPT. #34

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
PERSONNEL				48,691	150,964
CONTRACTS & PROF SVC				2,153	7,000
MISCELLANEOUS				36,710	87,500
UTILITIES				37,909	74,600
CAPITAL					
TRANSFERS					5,450
GRAND TOTAL STREET/PARKS				125,463	325,514

GENERAL FUND EXPENDITURES
DEPARTMENT: STREET SYSTEM

DEPT. #34

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
PERSONNEL					
6111 Salary-Reg				20,351	98,995
6113 Salary-OT				1,908	5,000
6115 Salary-PT				10,881	
6141 FICA				2,535	7,975
6142 Health Insurance				3,529	14,811
6143 Workers Comp.					9,400
6145 Unemp. Ins.				294	1,200
6146 Retirement				2,893	10,025
6147 Benefit Pool				6,300	3,288
TOTAL PERSONNEL				48,691	150,694

Contract & Prof. Svc

6211 Legal Services		1,000
6212 Engineering	1,587	1,500
6213 Surveying		
6215 Contract Svc	566	3,000
6215 Other		1,000
6216 Employee Screening		500
TOTAL PROF.SER/FEES	2,153	7,000

GENERAL FUND EXPENDITURES
DEPARTMENT: STREET SYSTEM

MISCELLANEOUS ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
MISCELLANEOUS					
6311 Construcion Material				17,133	50,000
6312 Tools				500	1,000
6313 Rental Equipment					1,000
6314 Tools & Equipment				4,303	8,000
6315 Training				500	500
6316 Insurance					7,000
6317 Transfers					
6318 Other				974	1,000
6319 Fuel				6,000	14,000
6362 Vehicle Maint				4,300	5,000
TOTAL MISCELLANEOUS				33,710	87,500

UTILITIES

6401 Electric	35,693	66,600
6402 Gas		
6403 Refuse		
6404 Sewer		
6405 Water		
6406 Telephone	2,216	8,000
6407 Internet		
TOTAL UTILITIES	37,909	74,600

CAPITAL EXPENSE

6821 Capital Imp.		
6831 Capital Equip.		
TOTAL CAPITAL EXPENSE	-	-

TRANSFERS

6991 TRF to Equip Repl	-	5,450
TOTAL TRANSFERS	-	-
GRAND TOTAL STREET SYSTEM	-	122,463
		325,244

GENERAL FUND EXPENDITURES
DEPARTMENT: STREET SYSTEM

DEPT. #34

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
PERSONNEL				48,691	150,964
CONTRACTS & PROF SVC				2,153	7,000
MISCELLANEOUS				36,710	87,500
UTILITIES				37,909	74,600
CAPITAL					
TRANFERS					5,450
GRAND TOTAL STREET/PARKS				125,463	325,514

GENERAL FUND EXPENDITURES
DEPARTMENT: STREET SYSTEM

DEPT. #34

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
PERSONNEL					
6111 Salary-Reg				20,351	98,995
6113 Salary-OT				1,908	5,000
6115 Salary-PT				10,881	
6141 FICA				2,535	7,975
6142 Health Insurance				3,529	14,811
6143 Workers Comp.					9,400
6145 Unemp. Ins.				294	1,200
6146 Retirement				2,893	10,025
6147 Benefit Pool				6,300	3,288
TOTAL PERSONNEL				48,691	150,694

Contract & Prof. Svc

6211 Legal Services		1,000
6212 Engineering	1,587	1,500
6213 Surveying		
6215 Contract Svc	566	3,000
6215 Other		1,000
6216 Employee Screening		500
TOTAL		
PROF.SER/FEES	2,153	7,000

GENERAL FUND EXPENDITURES
DEPARTMENT: STREET SYSTEM

MISCELLANEOUS ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
MISCELLANEOUS					
6311 Construciton Material				17,133	50,000
6312 Tools				500	1,000
6313 Rental Equipment					1,000
6314 Tools & Equipment				4,303	8,000
6315 Training				500	500
6316 Insurance					7,000
6317 Transfers					
6318 Other				974	1,000
6319 Fuel				6,000	14,000
6362 Vehicle Maint				4,300	5,000
TOTAL					
MISCELLANEOUS				33,710	87,500

UTILITIES

6401 Electric	35,693	66,600
6402 Gas		
6403 Refuse		
6404 Sewer		
6405 Water		
6406 Telephone	2,216	8,000
6407 Internet		
TOTAL UTILITIES	37,909	74,600

CAPITAL EXPENSE

6821 Capital Imp.		
6831 Capital Equip.		
TOTAL CAPITAL EXPENSE	-	-

TRANSFERS

6991 TRF to Equip Repl	-	5,450
TOTAL TRANSFERS	-	-
GRAND TOTAL STREET SYSTEM	-	122,463
		325,244

CITY OF FARMERSVILLE
FUND SUMMARY
WATER & WASTEWATER UTILITY FUND
FY 2011-2012 BUDGET

	FY 2010 PRIOR YEAR	FY 2011 CURRENT YEAR	Fund 51 FY 2011 CURRENT YEAR PROJECTED	Fund 64 FY 2011 CURRENT YEAR PROJECTED	Fund 64 FY 2011 NEXT YEAR PROPOSED BUDGET
	FINAL ACTUAL	ADOPTED BUDGET	ACTUAL	ACTUAL	
REVENUES					
WATER REVENUE					
5714 CREDIT CARD CONVENIENCE FEE		1,400	1,316	940	1,400
5743 CONNECT FEE	3,778	2,999	1,753	1,247	2,999
5746 WATER IMPACT FEE	-	-	3,600	-	-
5751 CITY WATER SALES	629,451	667,358	311,220	338,092	748,303
5752 OTHER WATER SALES	176,547	131,990	65,595	45,975	131,990
5753 WATER TAP FEES	600	-	1,800	-	-
5754 WATER PENALTY & RECONNECTION FEES	12,133	8,397	6,906	5,639	8,397
5765 DEVELOPER CONTRIBUTIONS	-	-	-	-	-
5769 OTHER INCOME	329	-	173	-	-
5755 RECYCLING FEE	-	-	-	-	-
TOTAL - WATER REVENUE	822,838	812,144	392,363	391,893	893,089
WASTEWATER REVENUE					
5741 SEWER COLLECTION & TREATMENT	329,104	351,000	190,339	160,661	435,304
5743 SEWER TAP FEES	600	-	1,200	-	-
5744 SEWER PENALTIES	7,381	7,861	4,564	3,235	7,861
5746 SEWER IMPACT FEE	-	-	-	-	-
TOTAL - WASTEWATER REVENUE	337,085	358,861	196,103	163,896	443,165
INTEREST					
5762 INTEREST INCOME	2,631	2,000	1,017	1,000	2,000
TOTAL - INTEREST	2,631	2,000	1,017	1,000	2,000
TOTAL REVENUES	1,162,554	1,173,005	589,483	556,789	1,338,254
EXPENDITURES					
WATER AND SEWER ADMINISTRATION					
PERSONNEL	-	114,612	51,574		147,919
MAINTENANCE	-	2,040	5,386		16,000
PROFESSIONAL SERVICES	-	5,000	18,811		5,000
OPERATING	-	16,000	8,612		5,500
SUPPLIES	-	1,250	219		-
MISCELLANEOUS	-	1,500	948		1,250
TOTAL - WATER AND SEWER ADMINISTRATION	-	140,402	85,550	-	175,669
WATER DEPARTMENT					
PERSONNEL	115,322	92,070	55,819	83,252	141,977
PROFESSIONAL SERVICES	44,810	6,000	38,108	22,109	62,500
MAINTENANCE	57,155	93,000	25,351	1,332	106,142
OPERATING EXPENDITURES	25,981	30,000	12,037	18,763	5,500
SUPPLIES	336,324	395,894	205,844	192,120	25,500
MISCELLANEOUS	7,507	9,400	14,136	79,157	420,714
CAPITAL OUTLAY	-	15,000	-	-	2,000
TOTAL - WATER DEPARTMENT	587,099	641,364	351,295	396,733	764,333
SEWER DEPARTMENT					
PERSONNEL	-	108,075	35,968	65,737	82,659
PROFESSIONAL SERVICES	1,612	30,000	1,631	20,369	31,500
MAINTENANCE	226,839	258,395	129,108	84,384	
OPERATING EXPENDITURES	8,200	8,730	4,574	4,557	227,000
SUPPLIES	691	750	-	-	7,200
MISCELLANEOUS	-	-	4,424	-	-
BOND INTEREST	-	55,198	55,198	-	55,198
BOND PRINCIPAL	-	61,661	61,661	-	61,661
PAYING AGENT FEES	100	-	-	-	-
CAPITAL OUTLAY	190,065	10,000	-	-	2,000
TOTAL - SEWER DEPARTMENT	427,507	532,809	292,564	175,047	467,218
TOTAL EXPENDITURES	1,014,606	1,314,575	729,409	571,780	1,407,220
NET REVENUES LESS EXPENDITURES	147,948	[141,570]	[139,926]	(14,991)	(68,966)
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN (OUT)					
5991 TRANSFER IN FROM CAPITAL PROJECTS FUND	376,268	-	-	-	-
WATER - TRF OUT TO EQ REPL FUND	-	(38,200)	(38,200)	-	(39,200)

CITY OF FARMERSVILLE
FUND SUMMARY
WATER & WASTEWATER UTILITY FUND
FY 2011-2012 BUDGET

	FY 2010 PRIOR YEAR	FY 2011 CURRENT YEAR	Fund 51 FY 2011 CURRENT YEAR PROJECTED ACTUAL	Fund 64 FY 2011 CURRENT YEAR PROJECTED ACTUAL	Fund 64 FY 2011 NEXT YEAR PROPOSED BUDGET
	FINAL ACTUAL	ADOPTED BUDGET			
SEWER - TRF OUT TO EQ REPL FUND	-	(31,950)	(31,950)	-	(32,950)
6219 ADMIN SUPPORT - TRF OUT TO GENERAL FUND	(16,655)	(16,655)	(16,655)	-	(16,655)
6482 RENT - TRF OUT TO GENERAL FUND	(1,200)	(1,200)	(1,200)	-	(1,200)
6991 WATER - TRF OUT TO GENERAL FUND	(123,442)	(139,064)	(139,064)	-	(220,446)
6992 SEWER - TRF OUT TO DEBT SERVICE FUND	(114,671)	-	-	-	-
6991 SEWER - TRF OUT TO GENERAL FUND	(27,752)	(15,000)	(15,000)	-	(43,451)
TOTAL - TRANSFERS IN (OUT)	92,548	(242,069)	(242,069)	-	(353,902)
TOTAL OTHER FINANCING SOURCES (USES)	92,548	(242,069)	(242,069)	-	(353,902)
NET CHANGE IN WORKING CAPITAL	240,496	(383,639)	(381,995)	(14,991)	(422,868)
BEGINNING WORKING CAPITAL, OCTOBER 1	1,272,324	1,512,820	1,512,820	1,130,825	1,115,834
ENDING WORKING CAPITAL, SEPTEMBER 30	1,512,820	1,129,181	1,130,825	1,115,834	692,966

WATER DEPARTMENT
BUDGET 2011-2012

MISSION STATEMENT

Continue upgrading of a water distribution system capable of providing the Community with potable water in sufficient volume to meet the demands of our customers with as few interruptions as possible.

PURPOSE:

- 1 Prior to constructing any new concrete streets, replace any underlying lines that do not have a 20 year life expectancy.
- 2 Prior to constructing any new asphalt streets, replace any underlying water lines that do not have a 10 year life expectancy.
- 3 Reduce the number of water line repairs.
- 4 Maintain and update water system maps.

OBJECTIVES:

- 1 Replace water lines as needed
- 2 Support other departments in general operations of the City

WATER DEPARTMENT
BUDGET 2011-2012

PERSONNEL SUMMARY:

City Manager -
Supervisor
Heavy Equipment Operator
Utility Clerk
Public Work Employee

SIGNIFICANT BUDGET CHANGES

PROGRAM REVENUES/ EXPENDITURES:

	ACTUAL 2009-2010	CURRENT 2010-2011	ACT. 6 MO. 2010-2011	REVISED 2010-2011	PROPOSED 2011-2012
REVENUES	1,538,822	1,173,005	585,643	1,146,272	1,338,254
EXPENDITURES	1,298,325	1,556,644	773,278	1,531,375	1,761,122

ESTIMATE OF REVENUES/EXPENDITURES
 WATER/WASTEWATER FUND

FUND #51

	ACTUAL 2009-2010	REVISED 2010-2011	PROPOSED 2011-2012
REVENUES:			
WATER	1,201,736	786,273	895,089
WASTEWATER	337,085	359,999	443,165
TOTAL REVENUES	1,538,821	1,146,272	1,338,254
EXPENDITURES:			
PERSONNEL ADMIN		51,574	147,919
PERSONNEL WATER/WW	115,322	240,775	224,636
PROFESSIONAL SER/FEES	46,422	93,574	126,655
MAINTENANCE	283,994	245,561	238,000
OPERATING	34,181	48,543	26,700
SUPPLIES	337,015	398,183	421,964
MISCELLANEOUS	7,507	98,664	111,142
DEBT SERVICE	100	116,859	116,859
UTILITES			7,200
CAPITAL	190,065	-	4,000
TRANSFERS OUT	283,720	171,919	263,897
TRANSFER EQUIP REPL		70,150	72,150
TOTAL EXPENDITURES	1,298,326	1,535,802	1,761,122
BALANCE			
WATER/WASTEWATER FUND	240,495	(389,530)	(422,868)

WATER/WASTEWATER FUND REVENUE
DEPARTMENT: Water

Dept. #35

ACCOUNT	ACTUAL REVENUE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. REVENUE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
5714 CC Conv. Fee		1,400	1,316	2,256	1,400
5743 Connect fee	3,778	2,999	1,753	3,000	2,999
5746 Impact fee			3,600	3,600	
5751 City Water Sales	629,451	667,358	311,220	649,312	748,303
5752 Other Systems	176,547	131,990	65,595	111,570	131,990
5753 Tap Fees	600	-	1,800	1,800	-
5754 Penalties	12,133	8,397	6,906	12,545	8,397
5762 Interest	2,631	2,000	1,017	2,017	2,000
5765 Developer Contr	-				
5769 Other	329	-	173	173	
5991 Transfers In(Res	376,268				
TOTAL WATER REVENUES	1,201,737	814,144	393,380	786,273	895,089

DEPARTMENT: Wastewater

5741 Sewer Sales	329,104	351,000	190,339	351,000	435,304
5743 Tap Fees	600	-	1,200	1,200	
5744 Penalties	7,381	7,861	4,564	7,799	7,861
5746 Impact fee					
5991 Transfers In					
TOTAL WASTEWATER REVENUES	337,085	358,861	196,103	359,999	443,165

WATER/WASTEWATER FUND EXPENSE
DEPARTMENT: Administration

Dept. #35

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
PERSONNEL		114,612	36,348	51,574	147,919
PROF SER/FEES		5,000	18,811	18,811	16,000
MAINTENANCE		2,040	5,386	5,386	5,500
OPERATING		16,000	8,611	8,612	-
SUPPLIES		1,250	219	219	1,250
MISCELLANEOUS		1,500	948	948	5,000
CAPITAL					
TRANSFERS					
TOTAL WATER EXPENSE	-	140,402	70,323	85,550	175,669

WATER/WASTEWATER FUND EXPENSE
DEPARTMENT: Water/wastewater

Dept. #35

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
PERSONNEL	115,322	200,148	91,786	240,775	224,636
PROF SER/FEES	46,422	36,000	39,739	74,763	110,655
MAINTENANCE	283,994	351,395	154,459	240,175	232,500
OPERATING	34,181	38,730	16,611	39,931	-
SUPPLIES	337,015	396,644	205,844	397,964	420,714
MISCELLANEOUS	7,507	9,400	18,560	97,716	106,142
CAPITAL	190,065	25,000	-	-	4,000
UTILITIES					32,700
TRANSFERS EQUIP REPL		70,150	-	70,150	72,150

WATER/WASTEWATER FUND EXPENSE
DEPARTMENT: Water

Dept. #35

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
PERSONNEL					
6111 Salary-Reg	72,548	52,629	31,230	76,871	92,919
6113 Salary-OT	6,929	12,500	4,251	12,449	10,000
6115 Salary-PT	-			5,265	
6141 FICA	6,080	4,982	2,717	7,290	7,875
6142 Health Insurance	9,070	8,015	6,156	11,210	12,067
6143 Workers Comp.	6,608	3,513	4,678	4,678	2,500
6145 Unemp. Ins.	378	1,250		1,250	1,250
6146 Retirement	10,112	6,780	6,757	13,758	12,870
6147 Benefit Pool	3,600	2,400	-	6,300	2,496
TOTAL PERSONNEL	115,325	92,069	55,789	139,071	141,977
PROFESSIONAL SER/FEES					
6211 Legal Services			15,357	15,357	37,500
6214 Contract Services	32,247			10,000	
6215 Engineering	-	5,000	2,376	5,000	20,000
6216 Other			4,328	6,359	5,000
6219 Adm. Sup. Chg.	16,655	16,655	8,327	16,655	16,655
6221 Lab Fees	628	1,000	-	-	
6225 Water Rate Stud	11,935		16,047	16,047	-
TOTAL PROF. SER/FEES	61,465	22,655	46,435	69,418	79,155

WATER/WASTEWATER FUND EXPENSE
DEPARTMENT: Water

Dept. #35

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
MAINTENANCE					
6354 Meter Maint.	10,186	10,000	773	773	
6356 Utility Line Maint	26,877	50,000	19,182	19,182	
6357 Water Plant Maint	14,182	20,000	-		
6361 Building Maint.					
6362 Vehicle Maint.	2,686	4,000	2,596	2,596	
6364 Radio Maint.					
6365 Info Tech	1,349	1,500	333	1,665	5,500
6366 Equipment Maint	1,875	7,500	2,467	2,467	
TOTAL MAINTENANCE	57,155	93,000	25,351	26,683	5,500
OPERATING					
6405 Telephone				800	1,500
6471 Wat/Sew/Garb	16	-	-		-
6473 Electric	25,965	30,000	12,037	30,000	24,000
6482 Rent	1,200	1,200	600	1,200	1,200
TOTAL OPERATING	27,181	31,200	12,637	32,000	26,700

WATER/WASTEWATER FUND EXPENSE
DEPARTMENT: Water

Dept. #35

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
SUPPLIES					
6551 Fuel	4,564	5,000	167	167	
6552 Clothing	541	600	623	623	
6553 Chemicals	-	1,250	-	-	-
6555 Water Supply	329,251	387,044	195,134	387,254	420,714
6553 Advance Fix			9,920	9,920	
6591 Office Supply	935				
6595 Minor Tools	1,033	2,000	-	-	-
TOTAL SUPPLIES	336,324	395,894	205,844	397,964	420,714
MISCELLANEOUS					
6311 Construction Material				52,802	60,000
6312 Tools				3,250	5,000
6313 Rental Equip				6,770	5,000
6314 Tools & Equip				10,000	10,000
6315 Training				500	1,000
6316 Insurance					8,400
6318 Other					5,000
6319 Fuel				4,833	7,500
6320 CC Conv Fee				1,002	
6612 Trv/Sch/Dues	1,041	1,000	1,766	1,766	-
6631 Insurance	6,466	8,400	4,242	4,242	4,242
6698 Charge offs	-	-	8,127	8,127	
TOTAL MISCELLANEOUS	7,507	9,400	14,135	93,292	106,142

WATER/WASTEWATER FUND EXPENSE
 DEPARTMENT: Water

Dept. #35

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
CAPITAL					
6821 Captial Imp.	-	15,000	-	-	2,000
6822 Water Tower Re					
6831 Capital Equip.					-
6841 Depreciation					
TOTAL CAPITAL	-	15,000	-	-	2,000
TRANSFERS					
6991 Transfers Out	123,442	139,064	69,532	139,064	220,446
6992 TRF to Equip Rpl		38,200		38,200	39,200
TOTAL TRANSFERS	123,442	177,264	69,532	177,264	259,646
GRAND TOTAL WATER DEPT.	728,399	976,884	500,046	1,021,242	1,217,503

WASTEWATER DEPARTMENT
BUDGET 2010-2011

MISSION STATEMENT

Continue upgrading of a sewage collection system capable of adequately removing wastewater from our customers and moving same to a common treatment facility. The treatment facility shall be operated within the parameters of the City's discharge permits.

PURPOSE:

- 1 Prior to constructing any new concrete streets, replace underlying lines that do not have a 20 year life expectancy.
- 2 Prior to constructing any new asphalt streets, replace any underlying lines that do not have a 10 year life expectancy.
- 3 Continuously evaluate the collection and treatment facilities to ensure adequate collection, treatment and disposal of collected effluent.
- 4 Reduce the number of sewer blockages.
- 5 Reduce cost by contracting out operation of sewage treatment plant.

OBJECTIVES:

- 1 Sewer line replacement as needed
- 2 Inflow-Infiltration program various locations

WASTEWATER DEPARTMENT
BUDGET 2011-2012

PERSONNEL SUMMARY:

Supervisor
Public Works (1)
Heavy Equipment Operator(1)
Heavy Equipment Operator(1)

SIGNIFICANT BUDGET CHANGES:

PROGRAM REVENUES/ EXPENDITURES:

	ACTUAL 2009-2010	CURRENT 2010-2011	ACT. 6 MO. 2010-2011	REVISED 2010-2011	PROPOSED 2011-2012
REVENUES	337,085	358,861	196,103	360,002	443,165
EXPENDITURES	569,930	579,759	273,203	514,561	543,619

WATER/WASTEWATER FUND EXPENSE
DEPARTMENT: Wastewater

Dept. #36

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
PERSONNEL		108,075	35,968	101,705	82,659
PROF. SER/FEES	1,612	30,000	1,631	22,000	31,500
MAINTENANCE	226,839	258,395	129,108	207,608	227,000
OPERATING	8,200	8,730	4,574	9,131	-
SUPPLIES	691	750	-	-	-
MISCELLANEOUS	100		4,424	10,308	-
UTILITIES					7,200
DEBT SERVICE	-	116,859	-	116,859	116,859
CAPITAL	190,065	10,000	-	-	2,000
Tfr Equip Rp	27,752	31,950		31,950	32,950
TRANSFERS	142,423	15,000	7,500	15,000	43,451
TOTAL					
WASTEWATER EXF	597,682	579,759	183,205	514,561	543,619

WATER/WASTEWATER FUND EXPENSE
DEPARTMENT: Wastewater

Dept. #36

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
PERSONNEL					
6111 Salary-Reg		71,152	25,083	68,152	53,741
6113 Salary-OT		5,000	3,739	5,008	1,500
6115 Salary-PT				3,000	
6141 FICA		5,826	2,205	5,826	4,230
6142 Health Insurance		8,015	-	8,015	7,576
6143 Workers Comp.		5,067	4,941	4,941	4,941
6145 Unemp. Ins.		1,000	-	1,000	1,000
6146 Retirement		9,166	-	5,763	6,885
6147 Benefit Pool		2,850	-	-	2,786
TOTAL PERSONNEL		108,076	35,968	101,705	82,659

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
PROF.SER/FEES					
6211 Legal Svc					27,500
6214 Contract Svc				2,000	2,000
6215 Engineering	1,612	30,000	1,631	20,000	1,000
6215 Other					1,000
6219 Adm. Sup. Chg.					
TOTAL PROF.SER/FEES	1,612	30,000	1,631	22,000	31,500

WATER/WASTEWATER FUND EXPENSE
DEPARTMENT: Water/Wastewater

Dept. #36

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
MAINTENANCE					
6353 Sewer Plant	172,103	188,395	124,702	203,202	185,000
6354 Sewer Grant	1,392				
6356 Utility Line Mai	5,686	50,000	715	5,715	20,000
6359 Lift Station Ma	43,795	20,000	3,691	4,575	20,000
6362 Motor Vehc Ma	56	-	-	-	-
6366 Equip. Maint.	3,808	-	-	-	2,000
TOTAL MAINTENANCE	226,840	258,395	129,108	213,492	227,000
OPERATING					
6472 Telephone	326	480	481	881	-
6473 Electric	7,874	8,250	4,093	8,250	7,200
6482 Rent					
TOTAL OPERATING	8,200	8,730	4,574	9,131	7,200
SUPPLIES					
6551 Motor vehicle fi	-	250	-	-	-
6553 Chemical		250	-		-
6595 Minor Tools	691	250	-		0
TOTAL SUPPLIES		750	-	-	-
MISCELLANEOUS					
6612 Travel/School/Dues					-
6631 Insurance					
6698 Charge-offs	-	-	4,424	4,424	
TOTAL MISCELLANEOUS	-	-	4,424	4,424	

WATER/WASTEWATER FUND EXPENSE
DEPARTMENT: Wastewater

Dept. #36

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2010-2011
DEBT SERVICE					
6723 Int. Debt Ser.	-	55,198	28,336	55,198	55,198
6791 Prin. Debt Ser.	-	61,661	61,661	61,661	61,661
6792 Agent Fees	100	-			
TOTAL DEBT SERVICE	100	116,859	89,997	116,859	116,859
CAPITAL EXPEND					
6831 Capital Equip		10,000	-		2,000
6841 Depreciation	190,065				
TOTAL CAP. EXP.	190,065	10,000	-		2,000
TRANSFERS					
6992 Transfers Out I	27,752	15,000	7,500	15,000	32,950
6991 Transfers Out	114,671	31,950	-	31,950	43,451
TOTAL TRANSFERS	142,423	46,950	7,500	46,950	76,401
GRAND TOTAL WASTEWATER					
	569,240	579,760	273,202	514,561	543,619

CITY OF FARMERSVILLE
FUND SUMMARY
ELECTRIC UTILITY FUND
FY 2011-2012 BUDGET

	FY 2010 PRIOR YEAR	FY 2011 CURRENT YEAR	FY 2011 CURRENT YEAR PROJECTED ACTUAL	FUND 67 FY 2011 NEXT YEAR PROJECTED BUDGET	FUND 67 FY 2012 NEXT YEAR PROPOSED BUDGET
	FINAL ACTUAL	ADOPTED BUDGET			
REVENUES					
MANAGEMENT AGREEMENT/ OTHER INCOME					
5752 MGT AGREEMENT PAYMENTS	532,760	530,000	305,549	336,603	670,000
5769 OTHER INCOME	-	-	-	-	-
TOTAL - MANAGEMENT AGREEMENT/ OTHER INCOME	532,760	530,000	305,549	336,603	670,000
INTEREST					
5762 INTEREST INCOME	385	500	152	150	500
TOTAL - INTEREST	385	500	152	150	500
TOTAL REVENUES	533,145	530,500	305,701	336,753	670,500
EXPENDITURES					
PERSONNEL SERVICES	-	35,580	21,989	12,325	38,288
PROFESSIONAL SERVICES	3,487	20,000	12,739	27,261	55,000
CAPITAL EXPENDITURES	2,619	-	-	45,000	2,000
MAINTENANCE	26,992	25,000	8,467	8,471	25,000
TOTAL - MAINTENANCE	33,098	80,580	43,195	93,057	120,288
TOTAL EXPENDITURES	33,098	80,580	43,195	93,057	120,288
NET REVENUES LESS EXPENDITURES	500,047	449,920	262,506	243,696	550,212
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN (OUT)					
6992 TRF OUT TO EQUIP REPL FD	-	(200)	(200)	(1,200)	(1,200)
6991 TRF OUT TO GENERAL FUND	(547,939)	(505,500)	(260,350)	(245,350)	(589,920)
TOTAL - TRANSFERS IN (OUT)	(547,939)	(505,700)	(260,550)	(246,550)	(591,120)
TOTAL OTHER FINANCING SOURCES (USES)	(547,939)	(505,700)	(260,550)	(246,550)	(591,120)
NET CHANGE IN FUND BALANCE	(47,892)	(55,780)	1,956	(2,854)	(40,908)
BEGINNING WORKING CAPITAL, OCTOBER 1	262,739	214,847	214,847	216,803	213,949
ENDING WORKING CAPITAL, SEPTEMBER 30	214,847	159,067	216,803	213,949	173,041

ELECTRIC DEPARTMENT
BUDGET 2010/2011

MISSION STATEMENT

Provide a dependable supply of electricity and continued quality customer service at the least possible cost to our citizens.

OBJECTIVE:

- 1 Maintain beneficial relationship with management company
- 2 Monitor changes in Electric Industry.

**ELECTRIC DEPARTMENT
BUDGET 2010/2011**

PERSONNEL SUMMARY:

City Service Coord.	10%
City Manager	15%
Public Works Directo	15%

SIGNIFICANT BUDGET CHANGES:

Upgrade Equipment at substation to decrease outages

PROGRAM REVENUES/ EXPENDITURES:

	ACTUAL 2009-2010	CURRENT 2010-2011	ACT. 6 MO. 2010-2011	REVISED 2010-2011	PROPOSED 2011-2012
REVENUES	533,144	530,500	305,700	642,152	670,500
EXPENDITURES	581,037	586,280	286,359	642,152	711,408

ESTIMATE OF REVENUES/EXPENDITURES
ELECTRIC FUND

FUND #52

	ACTUAL 2009-2010	REVISED 2010-2011	PROPOSED 2011-2012
REVENUES			
ELECTRIC SALES		-	-
PENALTIES/RECON.			
SERVICE FEES	-		
INTEREST	385	500	500
OTHER INCOME			
TR IN SURPLUS		-	-
MGT CONTRACT	532,760	641,652	670,000
TOTAL REVENUES	533,145	642,152	670,500
EXPENDITURES			
PERSONNEL		34,314	38,288
PROFESSIONAL SER.	3,487	40,000	55,000
MAINTENANCE	26,992	16,938	25,000
OPERATING			
SUPPLIES			
MISCELLANEOUS			
EQUIPMENT TRNSF		200	1,200
CAPITAL EXPENSE		45,000	2,000
TRANSFERS	556,346	505,700	589,920
TOTAL EXPENDITURES	586,825	642,152	711,408
BALANCE			
ELECTRIC FUND	(53,680)	-	(40,908)

ELECTRIC FUND REVENUES
DEPARTMENT: Electric

Dept. #37

ACCOUNT	ACTUAL REVENUE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. REVENUE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
5743 Service Fees					
5751 Electric Sales					-
5754 Penalties					
5762 Interest	385	500	152	500	500
5769 Other Income					
5991 TR IN Surplus					
5752 Mgt Contract C	532,760	530,000	305,700	641,652	670,000
TOTAL ELECTRIC REVENUE	533,145	530,500	305,852	642,152	670,500

ELECTRIC FUND EXPENSE
DEPARTMENT: Electric

Dept. #37

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
PERSONNEL		35,580	12,404	34,314	38,288
PROF. SER/FEES	3,487	20,000	12,739	40,000	55,000
MAINTENANCE	26,992	25,000	8,467	16,938	25,000
OPERATING					
SUPPLIES					
MISCELLANEOUS					
CAPITAL		2,619		45,000	2,000
EQUIPMENT TRNSFR		200		200	1,200
TRANSFERS	547,939	505,500	252,750	505,700	589,920
TOTAL ELECTRIC EXPENDITURES	578,418	588,899	286,360	642,152	711,408

CITY OF FARMERSVILLE
FUND SUMMARY
REFUSE FUND
FY 2011-2012 BUDGET

	FY 2010 PRIOR YEAR	FY 2011 CURRENT YEAR	FUND 12 FY 2011 CURRENT YEAR PROJECTED ACTUAL	FUND 69 FY 2011 CURRENT YEAR PROJECTED ACTUAL	FUND 69 FY 2012 NEXT YEAR PROPOSED BUDGET
	FINAL ACTUAL	ADOPTED BUDGET			
REVENUES					
COLLECTION FEES:					
5751 RESIDENTIAL	213,823	219,016	128,693	92,350	219,016
5752 COMMERCIAL	158,245	165,855	94,859	67,760	165,855
5753 BRUSH COLLECTION	4,630	4,000	3,020	900	4,000
5754 PENALTIES	6,077	7,000	4,146	2,135	7,000
5755 RECYCLING FEE	4,885	5,220	2,842	1,624	5,220
TOTAL - COLLECTION FEES	387,660	401,091	233,560	164,769	401,091
INTEREST					
5742 INTEREST INCOME	147	125	63	63	125
TOTAL - INTEREST	147	125	63	63	125
TOTAL REVENUES	387,807	401,216	233,623	164,832	401,216
EXPENDITURES					
REFUSE					
PERSONNEL				33,352	
PROFESSIONAL SERVICES				148,620	310,766
UTILITIES					
MISCELLANEOUS				938	
CAPITAL OUTLAY					
6491 REFUSE COLLECTION	255,274	281,403	122,196		
6492 RECYCLE	28,213	29,363	14,748		
TOTAL - COLLECTION	283,487	310,766	136,944	182,910	310,766
BAD DEBT EXPENSE					
6698 CHARGED OFF ACCOUNTS		-	3,993	-	-
TOTAL - BAD DEBT EXPENSE	-	-	3,993	-	-
TOTAL EXPENDITURES	283,487	310,766	140,937	182,910	310,766
NET REVENUES LESS EXPENDITURES	104,320	90,450	92,686	(18,078)	90,450
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN (OUT)					
6219 ADMIN SUPPORT - TRF OUT TO GENE	(4,055)	(4,055)	(4,055)		(4,055)
6482 RENT - TRF OUT TO GENERAL FUND	(2,400)	(2,400)	(2,400)		(2,400)
6992 TRF TO EQUIP REPL FD	-	-	-		
6991 TRF OUT TO GENERAL FUND	(73,138)	(89,772)	(83,995)		(83,995)
TOTAL - TRANSFERS IN (OUT)	(79,593)	(96,227)	(90,450)	-	(90,450)
TOTAL OTHER FINANCING SOURCES (USES)	(79,593)	(96,227)	(90,450)	-	(90,450)
NET CHANGE IN WORKING CAPITAL	24,727	(5,777)	2,236	(18,078)	-
BEGINNING WORKING CAPITAL, OCTOBER 1	184,455	209,182	209,182	211,418	193,340
ENDING WORKING CAPITAL, SEPTEMBER 30	209,182	203,405	211,418	193,340	193,340

REFUSE DEPARTMENT
BUDGET 2011-2012

MISSION STATEMENT:

Provide for the collection and disposal of commercial and residential refuse.

PURPOSE:

- 1 To remove trash, garbage and debris from the City and to provide for proper disposal.

OBJECTIVE:

- 1 Negotiate a satisfactory contract with a reputable company to provide refuse services at a cost that is beneficial to both the City and its citizens.
- 2 Provide annual brush pickup during fall season.
- 3 Provide routine brush chipping/pickup service at a reasonable cost.

PERSONNEL SUMMARY:

NONE

PROGRAM REVENUES/ EXPENDITURES:

	ACTUAL 2009-2010	CURRENT 2010-2011	ACT. 6 MO. 2010-2011	REVISED 2010-2011	PROPOSED 2011-2012
<u>REVENUES</u>	<u>387,807</u>	<u>401,216</u>	<u>233,623</u>	<u>398,455</u>	<u>401,216</u>
<u>EXPENDITURES</u>	<u>379,714</u>	<u>401,216</u>	<u>186,162</u>	<u>414,297</u>	<u>401,216</u>

ESTIMATE OF REVENUES/EXPENDITURES
 REFUSE FUND

FUND #12

	ACTUAL 2009-2010	REVISED 2010-2011	PROPOSED 2011-2012
REVENUES			
RESIDENTIAL	213,823	221,043	219,016
COMMERCIAL	158,245	162,619	165,855
BRUSH	4,630	3,920	4,000
PENALTIES	6,077	6,281	7,000
INTEREST	147	126	125
RECYCLE	4,885	4,466	5,220
OTHER INCOME			
TOTAL REVENUES	387,807	398,455	401,216
EXPENDITURES			
PERSONNEL	-	33,352	-
PROF.SER.	4,055	4,055	4,055
MAINTENANCE			
OPERATING	283,487	285,564	310,766
SUPPLIES			
MISCELLANEOUS		4,931	
CAPITAL			
TRANSFERS	75,538	86,395	86,395
TRF OUT TO EQUIP RPL			
TOTAL EXPENDITURES	363,080	414,297	401,216
REFUSE FUND BALANCE	24,727	(15,842)	-

REFUSE FUND REVENUE

ACCOUNT	ACTUAL REVENUE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. REVENUE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
5751 Residential	213,823	219,016	128,693	221,043	219,016
5752 Commercial	158,245	165,855	94,859	162,619	165,855
5753 Brush	4,630	4,000	3,020	3,920	4,000
5754 Penalties	6,077	7,000	4,146	6,281	7,000
5755 Recycle Fee	4,885	5,220	2,842	4,466	5,220
5769 Other Income					
5762 Interest	147	125	63	126	125
TOTAL REFUSE REVENUE	387,807	401,216	233,623	398,455	401,216

REFUSE FUND EXPENDITURES

DEPARTMENT: REFUSE

DEPT. #32

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
PERSONNEL	-	-	-	33,352	-
PROF.SER/FEES	4,055	4,055	2,027	4,055	4,055
MAINTENANCE					
OPERATING	285,887	313,166	138,144	287,964	310,766
SUPPLIES					
MISCELLANEOUS	-		3,993	4,931	
CAPITAL					
TRANSFERS	89,772	83,995	41,997	83,995	86,395
TOTAL EXPENSE REFUSE FUND	379,714	401,216	186,161	414,297	401,216

REFUSE FUND EXPENDITURES

DEPARTMENT: REFUSE

DEPT. #32

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
PERSONNEL					
6111 Salary-Reg.				18,306	
6113 Salary OT				1,278	
6115 Salary PT				1,296	
6141 FICA				1,211	
6142 Health Insurance				8,916	
6143 Workers Comp.					
6145 Unemp. Ins.					
6146 TMRS				2,345	
6147 Benefit Pool					
TOTAL PERSONNEL				33,352	
PROF. SERVICE/FEES					
6219 Adm.Sup. Chg	4,055	4,055	2,027	4,055	4,055
TOTAL PROF. SERVICE/FE	4,055	4,055	2,027	4,055	4,055

REFUSE FUND EXPENDITURES

DEPARTMENT: REFUSE

DEPT. #32

ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
MAINTENANCE					
6314 Tools & Equipment				200	
6319 Fuel				738	
TOTAL MAINTANENCE		-	-	938	-
OPERATING					
6482 Rent	2,400	2,400	1,200	2,400	2,400
6491 Refuse Collect	255,274	281,403	122,196	256,746	281,403
6492 Recycle	28,213	29,363	14,748	27,048	29,363
6220 Utility Billing				1,770	
TOTAL OPERATING	285,887	313,166	138,144	287,964	313,166
MISCELLANEOUS					
6631 Insurance					
6698 Charge-offs			3,993	3,993	
TOTAL MISCELLANEOUS		-	3,993	3,993	
TRANSFERS					
6992 Equip Rpl					-
6991 Transfers	89,772	83,995	41,997	83,995	83,995
TOTAL TRANSFERS	89,772	83,995	41,997	83,995	83,995
GRAND TOTAL REFUSE DEPT.	379,714	401,216	186,161	414,297	401,216

**CITY OF FARMERSVILLE
FUND SUMMARY
DEBT SERVICE (I&S) FUND
FY 2011-2012 BUDGET**

	FY 2010 PRIOR YEAR	FY 2011 CURRENT YEAR	FY 2011 CURRENT YEAR PROJECTED	FY 2012 NEXT YEAR PROPOSED BUDGET
	<u>FINAL ACTUAL</u>	<u>ADOPTED BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
REVENUES				
PROPERTY TAX				
5711 AD VALOREM TAX	224,220	234,740	234,740	233,597
5713 DEL. TAX,PEN. & INT.	10,335	5,000	5,212	5,000
TOTAL - PROPERTY TAX	<u>234,555</u>	<u>239,740</u>	<u>239,952</u>	<u>238,597</u>
INTEREST				
5762 INTEREST INCOME	756	500	600	500
TOTAL - INTEREST	<u>756</u>	<u>500</u>	<u>600</u>	<u>500</u>
TOTAL REVENUES	<u>235,311</u>	<u>240,240</u>	<u>240,552</u>	<u>239,097</u>
EXPENDITURES				
DEBT SERVICE				
6723 BOND INTEREST	174,048	110,413	110,413	104,515
6791 BOND PRINCIPAL	170,000	123,340	123,340	123,340
6792 PAYING AGENT FEES	200	1,000	1,000	1,000
TOTAL - DEBT SERVICE	<u>344,248</u>	<u>234,753</u>	<u>234,753</u>	<u>228,855</u>
TOTAL EXPENDITURES	<u>344,248</u>	<u>234,753</u>	<u>234,753</u>	<u>228,855</u>
NET REVENUES LESS EXPENDITURES	<u>(108,937)</u>	<u>5,487</u>	<u>5,799</u>	<u>10,242</u>
OTHER FINANCING SOURCES (USES)				
TRANSFERS IN (OUT)				
5991 TRANSFERS IN	114,671	-	-	-
TOTAL - TRANSFERS IN (OUT)	<u>114,671</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>114,671</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>5,734</u>	<u>5,487</u>	<u>5,799</u>	<u>10,242</u>
BEGINNING FUND BALANCE, OCTOBER 1	<u>221,455</u>	<u>227,189</u>	<u>227,189</u>	<u>232,988</u>
ENDING FUND BALANCE, SEPTEMBER 30	<u>227,189</u>	<u>232,676</u>	<u>232,988</u>	<u>243,230</u>

INTEREST AND SINKING FUND

FUND #31

REVENUES					
ACCOUNT	ACTUAL REVENUE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. REVENUE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
5711 Current Taxes	224,220	234,740	220,270	234,740	233,597
5713 Delinquent Taxes	10,335	5,000	5,212	5,212	5,000
5769 Other Income					
5991 Transfer In	114,671				
5762 Interest Earned	755	500	404	600	500
TOTAL I & S REVENUE	349,981	240,240	225,886	240,552	239,097

FUND #31

EXPENDITURES					
ACCOUNT	ACTUAL EXPENSE 2009-2010	CURRENT BUDGET 2010-2011	ACT. 6 MO. EXPENSE 2010-2011	REVISED BUDGET 2010-2011	PROPOSED BUDGET 2011-2012
6723 Interest	174,048	110,413	56,680	110,413	104,515
6791 Principal	170,000	123,340	123,340	123,340	123,340
6792 Agent Fees	200	1,000	-	1,000	1,000
TOTAL I & S EXPENDITURES	344,248	234,753	180,020	234,753	228,855
INTEREST & SINKING FUND BALANCE					
	5,733	5,487	45,866	5,799	10,242

1 CITY OF
2 FARMERSVILLE
3 ORDINANCE
4 # O-2011-0726-001
5 AN ORDINANCE OF
6 THE CITY COUNCIL
7 OF THE CITY OF
8 FARMERSVILLE,
9 TEXAS, ADOPTING
10 DEFINITIONS AND
11 REGULATIONS FOR
12 SINGLE-FAMILY
13 AND TWO-FAMILY
14 RESIDENCES;
15 REQUIRING SUCH
16 HOUSING TO HAVE
17 A MINIMUM
18 6-TO-12 PITCHED
19 ROOF; PROVIDING
20 FOR ADDITIONAL
21 FOUNDATION
22 REQUIREMENTS;
23 REPEALING ORDI-
24 NANCES IN CON-
25 FLICT HERewith;
26 AND PROVIDING
27 AN EFFECTIVE
28 DATE. 36-11-29-124

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