

**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
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	-	-

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	<u>FINAL ACTUAL</u>	<u>ADOPTED BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
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	<u>40,746</u>	<u>38,800</u>	<u>43,049</u>	<u>44,968</u>
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 ASSESTS	-	-	-	-
TOTAL - MISCELLANEOUS INCOME	<u>143,446</u>	<u>76,040</u>	<u>57,493</u>	<u>52,200</u>
INTEREST				
5762 INTEREST INCOME	15,262	10,353	1,800	1,800
TOTAL - INTEREST	<u>15,262</u>	<u>10,353</u>	<u>1,800</u>	<u>1,800</u>
TOTAL REVENUES	<u>1,567,542</u>	<u>1,490,175</u>	<u>1,359,587</u>	<u>1,416,182</u>
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	<u>9,110</u>	<u>8,740</u>	<u>9,174</u>	<u>9,240</u>
ADMINISTRATION				
PERSONNEL	378,040	254,952	260,871	210,468
PROFESSIONAL SERVICES	169,142	169,100	176,056	148,941
MAINTENANCE	78,812	70,490	69,200	71,500

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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
	<u>FINAL ACTUAL</u>	<u>ADOPTED BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
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	41,000
CAPITAL OUTLAY	9,476	-	-	2,000
TOTAL - ADMINISTRATION	<u>784,616</u>	<u>585,637</u>	<u>601,188</u>	<u>514,154</u>
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	<u>133,781</u>	<u>90,720</u>	<u>95,865</u>	<u>95,994</u>
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	<u>131,688</u>	<u>125,392</u>	<u>121,224</u>	<u>124,820</u>
POLICE				
PERSONNEL	386,742	512,663	557,056	561,398
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	<u>607,866</u>	<u>686,103</u>	<u>732,466</u>	<u>731,720</u>
FIRE				
PERSONNEL	31,093	30,765	30,974	30,985
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	<u>225,481</u>	<u>126,150</u>	<u>127,617</u>	<u>128,548</u>

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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
STREETS				
PERSONNEL	263,397	283,289	241,392	221,944
PROFESSIONAL SERVICES	436	5,100	8,567	30,000
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	-	-	-	30,000
TOTAL - STREETS	457,599	519,092	466,312	504,774
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	2,177,643
NET REVENUES LESS EXPENDITURES	(868,698)	(720,052)	(865,604)	(761,461)
OTHER FINANCING SOURCES (USES)				
TRANSFERS IN:				
5991 TRANSFERS IN FROM OTHER FUNDS				
TRF FROM ELECTRIC FUND	547,939	505,500	505,500	559,000
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)	(65,400)

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FUND SUMMARY
GENERAL FUND
FY 2011-2012 BUDGET**

	FY 2010 PRIOR YEAR	FY 2011 CURRENT YEAR	FY2011 CURRENT YEAR PROJECTED	FY2012 NEXT YEAR PROPOSED BUDGET
	FINAL ACTUAL	ADOPTED BUDGET	ACTUAL	BUDGET
FIRE TRF TO EQ REPL FD	-	(5,000)	(5,000)	(6,700)
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>838,952</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>838,952</u>
NET CHANGE IN FUND BALANCE	<u>(55,483)</u>	<u>-</u>	<u>(145,552)</u>	<u>77,491</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><u>628,620</u></u>	<u><u>628,620</u></u>	<u><u>483,068</u></u>	<u><u>560,559</u></u>
FUND BALANCE - DAYS OF OPERATIONS	94	104	79	94

**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

**CITY OF FARMERSVILLE
FUND SUMMARY
MUNICIPAL COURT TECHNOLOGY SPECIAL REVENUE FUND
FY 2011-2012 BUDGET**

	FY 2010 PRIOR YEAR	FY 2011 CURRENT YEAR	FY 2011 CURRENT YEAR PROJECTED	FY 2012 NEXT YEAR PROPOSED
	<u>FINAL ACTUAL</u>	<u>ADOPTED BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
REVENUES				
MUNICIPAL COURT FEES				
5751 COURT FEES	2,884	-	2,800	2,800
TOTAL - INTERGOVERNMENTAL	<u>2,884</u>	<u>-</u>	<u>2,800</u>	<u>2,800</u>
TOTAL REVENUES	<u>2,884</u>	<u>-</u>	<u>2,800</u>	<u>2,800</u>
EXPENDITURES				
MUNICIPAL COURT TECHNOLOGY				
5751				
6368 COURT TECHNOLOGY	669	-	5,188	-
TOTAL - PERSONNEL	<u>669</u>	<u>-</u>	<u>5,188</u>	<u>-</u>
TOTAL EXPENDITURES	<u>669</u>	<u>-</u>	<u>5,188</u>	<u>-</u>
NET REVENUES LESS EXPENDITURES	<u>2,215</u>	<u>-</u>	<u>(2,388)</u>	<u>2,800</u>
OTHER FINANCING SOURCES (USES)				
TRANSFERS IN (OUT)				
5991 TRANSFERS IN (OUT)	-	-	-	-
TOTAL - TRANSFERS IN (OUT)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>2,215</u>	<u>-</u>	<u>(2,388)</u>	<u>2,800</u>
BEGINNING FUND BALANCE, OCTOBER 1	<u>11,929</u>	<u>14,144</u>	<u>14,144</u>	<u>11,756</u>
ENDING FUND BALANCE, SEPTEMBER 30	<u>14,144</u>	<u>14,144</u>	<u>11,756</u>	<u>14,556</u>

**CITY OF FARMERSVILLE
FUND SUMMARY
MUNICIPAL COURT SECURITY SPECIAL REVENUE FUND
FY 2011-2012 BUDGET**

	FY 2010 PRIOR YEAR	FY 2011 CURRENT YEAR	FY 2011 CURRENT YEAR PROJECTED	FY 2012 NEXT YEAR PROPOSED
	FINAL ACTUAL	ADOPTED BUDGET	ACTUAL	BUDGET
REVENUES				
MUNICIPAL COURT FEES				
5749 SECURITY FEE	2,199	-	2,200	2,200
TOTAL - INTERGOVERNMENTAL	2,199	-	2,200	2,200
TOTAL REVENUES	2,199	-	2,200	2,200
EXPENDITURES				
MUNICIPAL COURT SECURITY				
PERSONNEL	-	-	-	-
SECURITY	-	-	8,609	2,000
TOTAL - MUNICIPAL COURT SECURITY	-	-	8,609	2,000
TOTAL EXPENDITURES	-	-	8,609	2,000
NET REVENUES LESS EXPENDITURES	2,199	-	(6,409)	200
OTHER FINANCING SOURCES (USES)				
TRANSFERS IN (OUT)				
TRANSFERS IN (OUT)	-	-	-	-
TOTAL - TRANSFERS IN (OUT)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	2,199	-	(6,409)	200
BEGINNING FUND BALANCE, OCTOBER 1	-	13,416	13,416	7,007
ENDING FUND BALANCE, SEPTEMBER 30	13,416	13,416	7,007	7,207

**CITY OF FARMERSVILLE
FUND SUMMARY
POLICE SEIZURE SPECIAL REVENUE FUND
FY 2011-2012 BUDGET**

	FY 2010 PRIOR YEAR	FY 2011 CURRENT YEAR	FY 2011 CURRENT YEAR PROJECTED	FY 2012 NEXT YEAR PROPOSED
	FINAL ACTUAL	ADOPTED BUDGET	ACTUAL	BUDGET
REVENUES				
POLICE SEIZURES				
5799 POLICE SEIZURES	2,255	-	-	-
TOTAL - POLICE SEIZURES	2,255	-	-	-
INTEREST				
5762 INTEREST INCOME	1	-	-	-
TOTAL - INTEREST	1	-	-	-
TOTAL REVENUES	2,256	-	-	-
EXPENDITURES				
MUNICIPAL COURT SECURITY				
COLLIN COUNTY DIST OFFICE	490	-	-	-
INFO TECH	1,655	-	-	-
TOTAL - MUNICIPAL COURT SECURITY	2,145	-	-	-
TOTAL EXPENDITURES	2,145	-	-	-
NET REVENUES LESS EXPENDITURES	111	-	-	-
OTHER FINANCING SOURCES (USES)				
TRANSFERS IN (OUT)				
TRANSFERS IN (OUT)	-	-	-	-
TOTAL - TRANSFERS IN (OUT)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	111	-	-	-
BEGINNING FUND BALANCE, OCTOBER 1	1,289	1,400	1,400	1,400
ENDING FUND BALANCE, SEPTEMBER 30	1,400	1,400	1,400	1,400

**CITY OF FARMERSVILLE
FUND SUMMARY
SRO SCHOOL SUPPORT SPECIAL REVENUE FUND
FY 2011-2012 BUDGET**

	FY 2010 PRIOR YEAR	FY 2011 CURRENT YEAR	FY 2011 CURRENT YEAR PROJECTED ACTUAL	FY 2012 NEXT YEAR PROPOSED BUDGET
	<u>FINAL ACTUAL</u>	<u>ADOPTED BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
REVENUES				
INTERGOVERNMENTAL				
5751 SCHOOL SUPPORT	-	-	17,751	27,600
TOTAL - INTERGOVERNMENTAL	-	-	17,751	27,600
TOTAL REVENUES	-	-	17,751	27,600
EXPENDITURES				
PERSONNEL				
PERSONNEL	-	-	-	-
TOTAL - PERSONNEL	-	-	17,751	27,600
TOTAL EXPENDITURES	-	-	17,751	27,600
NET REVENUES LESS EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES)				
TRANSFERS IN (OUT)				
5991 TRANSFERS IN (OUT)	-	-	-	-
TOTAL - TRANSFERS IN (OUT)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
BEGINNING FUND BALANCE, OCTOBER 1	-	-	-	-
ENDING FUND BALANCE, SEPTEMBER 30	-	-	-	-

**CITY OF FARMERSVILLE
FUND SUMMARY
SPECIAL PROJECTS SPECIAL REVENUE FUND
FY 2011-2012 BUDGET**

	FY 2010 PRIOR YEAR	FY 2011 CURRENT YEAR	FY 2011 CURRENT YEAR PROJECTED	FY 2012 NEXT YEAR PROPOSED
	FINAL ACTUAL	ADOPTED BUDGET	ACTUAL	BUDGET
REVENUES				
INTERGOVERNMENTAL				
5754 TXDOT REIMB		-	-	-
5793 FV PKWY III COLLIN CO		-	-	-
5795 4B REIMBURSEMENT		-	-	-
5797 FLOYD COLLIN CO		-	-	-
TOTAL - INTERGOVERNMENTAL		-	-	-
TOTAL REVENUES		-	-	-
EXPENDITURES				
PROJECTS				
6218 SQUARE E CONCRETE PAVING		-	-	-
6211 PROFESSIONAL SERVICES			5,925	
6220 TX DOT R/R PROJECT				
6374 ONION ALLEY				
6636 FLOYD ST IMPV				
TOTAL - PROJECTS		-	5,925	-
TOTAL EXPENDITURES		-	5,925	-
NET REVENUES LESS EXPENDITURES		-	(5,925)	-
OTHER FINANCING SOURCES (USES)				
TRANSFERS IN (OUT)				
5991 TRANSFERS IN (OUT)	-	-	-	-
TOTAL - TRANSFERS IN (OUT)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	(5,925)	-
BEGINNING FUND BALANCE, OCTOBER 1	-	133,818	133,818	127,893
ENDING FUND BALANCE, SEPTEMBER 30	133,818	133,818	127,893	127,893

**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 ACTUAL	FY 2012 NEXT YEAR PROPOSED BUDGET
	<u>FINAL ACTUAL</u>	<u>ADOPTED 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>

**CITY OF FARMERSVILLE
FUND SUMMARY
GRANTS CAPITAL PROJECTS FUND
FY 2011-2012 BUDGET**

	FY 2009 PRIOR YEAR	FY 2010 CURRENT YEAR	FY 2010 CURRENT YEAR PROJECTED ACTUAL	FY 2011 NEXT YEAR PROPOSED BUDGET
	<u>FINAL ACTUAL</u>	<u>ADOPTED BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
REVENUES				
INTERGOVERNMENTAL				
5754 GRANT PROCEEDS	50,000	-	-	-
TOTAL - INTERGOVERNMENTAL	<u>50,000</u>	-	-	-
TOTAL REVENUES	<u>50,000</u>	-	-	-
EXPENDITURES				
GRANTS				
6211 PROFESSIONAL SERVICES	1,750			
6230 SOUTHLAKE PARK GRANT	43,365			
TOTAL - GRANTS	<u>45,115</u>	-	-	-
TOTAL EXPENDITURES	<u>45,115</u>	-	-	-
NET REVENUES LESS EXPENDITURES	<u>4,885</u>	-	-	-
OTHER FINANCING SOURCES (USES)				
TRANSFERS IN (OUT)				
5991 TRANSFERS IN (OUT)	-	-	-	-
TOTAL - TRANSFERS IN (OUT)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	<u>4,885</u>	-	-	-
BEGINNING FUND BALANCE, OCTOBER 1	-	4,885	4,885	4,885
ENDING FUND BALANCE, SEPTEMBER 30	<u>4,885</u>	<u>4,885</u>	<u>4,885</u>	<u>4,885</u>

**CITY OF FARMERSVILLE
FUND SUMMARY
CAPITAL PROJECTS - 2005 CO'S
FY 2011-2012 BUDGET**

	FY 2010 PRIOR YEAR	FY 2011 CURRENT YEAR	FY 2011 CURRENT YEAR PROJECTED ACTUAL	FY 2012 NEXT YEAR PROPOSED BUDGET
	<u>FINAL ACTUAL</u>	<u>ADOPTED BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
REVENUES				
INTEREST				
5762 INTEREST INCOME	5	-	7	8
TOTAL - INTEREST	<u>5</u>	<u>-</u>	<u>7</u>	<u>8</u>
TOTAL REVENUES	<u>5</u>	<u>-</u>	<u>7</u>	<u>8</u>
EXPENDITURES				
CAPITAL OUTLAY				
6358 FV PKWY		-	-	-
6378 EQUIPMENT		-	-	-
TOTAL - CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET REVENUES LESS EXPENDITURES	<u>5</u>	<u>-</u>	<u>7</u>	<u>8</u>
OTHER FINANCING SOURCES (USES)				
TRANSFERS IN (OUT)				
TRANSFERS IN (OUT)	-	-	-	-
TOTAL - TRANSFERS IN (OUT)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>5</u>	<u>-</u>	<u>7</u>	<u>8</u>
BEGINNING FUND BALANCE, OCTOBER 1		4,097	4,097	4,104
ENDING FUND BALANCE, SEPTEMBER 30	<u>4,097</u>	<u>4,097</u>	<u>4,104</u>	<u>4,112</u>

**CITY OF FARMERSVILLE
FUND SUMMARY
CAPITAL PROJECTS - 2005 CO'S
FY 2011-2012 BUDGET**

	FY 2010 PRIOR YEAR	FY 2011 CURRENT YEAR	FY 2011 CURRENT YEAR PROJECTED	FY 2012 NEXT YEAR PROPOSED BUDGET
	FINAL ACTUAL	ADOPTED BUDGET	ACTUAL	BUDGET
REVENUES				
INTEREST				
5762 INTEREST INCOME	5	-	7	8
TOTAL - INTEREST	5	-	7	8
TOTAL REVENUES	5	-	7	8
EXPENDITURES				
CAPITAL OUTLAY				
6358 FV PKWY		-	-	-
6378 EQUIPMENT		-	-	-
TOTAL - CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
NET REVENUES LESS EXPENDITURES	5	-	7	8
OTHER FINANCING SOURCES (USES)				
TRANSFERS IN (OUT)				
TRANSFERS IN (OUT)	-	-	-	-
TOTAL - TRANSFERS IN (OUT)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	5	-	7	8
BEGINNING FUND BALANCE, OCTOBER 1		4,097	4,097	4,104
ENDING FUND BALANCE, SEPTEMBER 30	4,097	4,097	4,104	4,112

**CITY OF FARMERSVILLE
FUND SUMMARY
CAPITAL PROJECTS - 2006 CO'S
FY 2011-2012 BUDGET**

	FY 2010 PRIOR YEAR	FY 2011 CURRENT YEAR	FY 2011 CURRENT YEAR PROJECTED ACTUAL	FY 2012 NEXT YEAR PROPOSED BUDGET
	<u>FINAL ACTUAL</u>	<u>ADOPTED BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
REVENUES				
INTEREST				
5762 INTEREST INCOME	1,694	-	1,200	600
TOTAL - INTEREST	<u>1,694</u>	<u>-</u>	<u>1,200</u>	<u>600</u>
TOTAL REVENUES	<u>1,694</u>	<u>-</u>	<u>1,200</u>	<u>600</u>
EXPENDITURES				
PERSONNEL			12,000	
CONTRACTS/PROFESSIONAL SERVICE			10,000	25,000
CAPITAL OUTLAY				
6318 PROPERTY PURCHASED	-	-	-	-
HWY 380 PROJECT	-	-	130,282	450,000
6319 FV PKWY PHASE III	3,000	-	-	-
TOTAL - CAPITAL OUTLAY	<u>3,000</u>	<u>-</u>	<u>152,282</u>	<u>475,000</u>
TOTAL EXPENDITURES	<u>3,000</u>	<u>-</u>	<u>152,282</u>	<u>475,000</u>
NET REVENUES LESS EXPENDITURES	<u>(1,306)</u>	<u>-</u>	<u>(151,082)</u>	<u>(474,400)</u>
OTHER FINANCING SOURCES (USES)				
TRANSFERS IN (OUT)				
6992 TRANSFERS OUT -ELEC FUND	(52,386)			
6991 TRANSFERS OUT - W/WW FUND	(376,268)	-	-	-
TOTAL - TRANSFERS IN (OUT)	<u>(428,654)</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(428,654)</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>(429,960)</u>	<u>-</u>	<u>(151,082)</u>	<u>(474,400)</u>
BEGINNING FUND BALANCE, OCTOBER 1	1,087,834	657,874	657,874	506,792
ENDING FUND BALANCE, SEPTEMBER 30	<u>657,874</u>	<u>657,874</u>	<u>506,792</u>	<u>32,392</u>

**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			
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

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

	FY 2010 PRIOR YEAR <u>FINAL ACTUAL</u>	FY 2011 CURRENT YEAR <u>ADOPTED BUDGET</u>	FY 2011 CURRENT YEAR PROJECTED <u>ACTUAL</u>	FUND 67 FY 2011 NEXT YEAR PROJECTED <u>BUDGET</u>	FUND 67 FY 2012 NEXT YEAR PROPOSED <u>BUDGET</u>
REVENUES					
MANAGEMENT AGREEMENT/ OTHER INCOME					
5752 MGT AGREEMENT PAYMENTS	532,760	530,000	305,549	336,603	695,000
5769 OTHER INCOME	-	-	-	-	-
TOTAL - MANAGEMENT AGREEMENT/ OTHER INCOME	<u>532,760</u>	<u>530,000</u>	<u>305,549</u>	<u>336,603</u>	<u>695,000</u>
INTEREST					
5762 INTEREST INCOME	385	500	152	150	500
TOTAL - INTEREST	<u>385</u>	<u>500</u>	<u>152</u>	<u>150</u>	<u>500</u>
TOTAL REVENUES	<u>533,145</u>	<u>530,500</u>	<u>305,701</u>	<u>336,753</u>	<u>695,500</u>
EXPENDITURES					
PERSONNEL SERVICES	-	35,580	21,989	12,325	38,288
PROFESSIONAL SERVICES	3,487	20,000	12,739	27,261	75,000
CAPITAL EXPENDITURES	2,619	-	-	45,000	2,000
MAINTENANCE	26,992	25,000	8,467	8,471	25,000
TOTAL - MAINTENANCE	<u>33,098</u>	<u>80,580</u>	<u>43,195</u>	<u>93,057</u>	<u>140,288</u>
TOTAL EXPENDITURES	<u>33,098</u>	<u>80,580</u>	<u>43,195</u>	<u>93,057</u>	<u>140,288</u>
NET REVENUES LESS EXPENDITURES	<u>500,047</u>	<u>449,920</u>	<u>262,506</u>	<u>243,696</u>	<u>555,212</u>
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN (OUT)					
6992 TRF OUT TO EQUIP REPL FD	-	(200)	(200)	(200)	(1,200)
6991 TRF OUT TO GENERAL FUND	(547,939)	(505,500)	(260,350)	(245,350)	(559,000)
TOTAL - TRANSFERS IN (OUT)	<u>(547,939)</u>	<u>(505,700)</u>	<u>(260,550)</u>	<u>(245,550)</u>	<u>(560,200)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(547,939)</u>	<u>(505,700)</u>	<u>(260,550)</u>	<u>(245,550)</u>	<u>(560,200)</u>
NET CHANGE IN FUND BALANCE	<u>(47,892)</u>	<u>(55,780)</u>	<u>1,956</u>	<u>(1,854)</u>	<u>(4,988)</u>
BEGINNING WORKING CAPITAL, OCTOBER 1	262,739	214,847	214,847	216,803	214,949
ENDING WORKING CAPITAL, SEPTEMBER 30	<u>214,847</u>	<u>159,067</u>	<u>216,803</u>	<u>214,949</u>	<u>209,961</u>

**CITY OF FARMERSVILLE
FUND SUMMARY
EQUIPMENT REPLACEMENT FUND
FY 2011-2012 BUDGET**

	FY 2010 PRIOR YEAR	FY 2011 CURRENT YEAR	FY 2011 CURRENT YEAR PROJECTED	FY 2012 NEXT YEAR PROPOSED
	FINAL ACTUAL	ADOPTED BUDGET	ACTUAL	BUDGET
REVENUES				
INTEREST				
5762 INTEREST INCOME	-	-	-	-
TOTAL - INTEREST	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES				
GENERAL FUND				
POLICE DEPARTMENT				
INFO TECHNOLOGY			\$ 13,566	
PATROL VEHICLE	-	40,000	67,936	41,000
TOTAL - POLICE DEPARTMENT	-	40,000	81,502	41,000
FIRE DEPARTMENT				
HOSE & NOZZLES		5,700		
TOTAL - FIRE DEPARTMENT	-	5,700	-	-
STREET DEPARTMENT				
GIS SERVER	-	-	-	-
TOTAL STREET DEPARTMENT	-	-	-	-
ADMINISTRATION				
SERVER	-	7,000	7,020	7,000
GIS SERVER	-	-	-	-
TOTAL ADMINISTRATION	-	7,000	7,020	7,000
TOTAL GENERAL FUND	-	52,700	88,522	48,000
WATER/ WW UTILITY FUND				
WATER DEPARTMENT				
GIS SERVER	-	1,400	1,696	-
TOTAL - WATER DEPARTMENT	-	1,400	1,696	-
SEWER DEPARTMENT				
GIS SERVER	-	1,400	500	-
TOTAL - SEWER DEPARTMENT	-	1,400	500	-
TOTAL WATER/ WW UTILITY FUND	-	2,800	2,196	-
ELECTRIC UTILITY FUND				
GIS SERVER	-	-	-	-
TOTAL ELECTRIC UTILITY FUND	-	-	-	-
TOTAL EXPENDITURES	-	55,500	90,718	48,000
NET REVENUES LESS EXPENDITURES	-	(55,500)	(90,718)	(48,000)
OTHER FINANCING SOURCES (USES)				
TRANSFERS IN (OUT)				
TRF FROM GENERAL FUND - ADMIN	-	3,700	3,700	14,700
TRF FROM GENERAL FUND - LIBRARY	-	1,000	1,000	-
TRF FROM GENERAL FUND - POLICE	42,900	32,667	32,667	65,400
TRF FROM GENERAL FUND - FIRE	-	5,000	5,000	6,700
TRF FROM GENERAL FUND - PARKS & STREETS	-	5,450	5,450	5,450
TRF FROM SANITATION FUND	-	-	-	-
TRF FROM WATER UTILITY	-	38,200	38,200	39,200
TRF FROM SEWER UTILITY	-	31,950	31,950	32,950
TRF FROM ELECTRIC UTILITY	-	200	200	1,200
TOTAL - TRANSFERS IN (OUT)	42,900	118,167	118,167	165,600
TOTAL OTHER FINANCING SOURCES (USES)	42,900	118,167	118,167	165,600
NET CHANGE IN FUND BALANCE	42,900	62,667	27,449	117,600
BEGINNING WORKING CAPITAL, OCTOBER 1	-	42,900	42,900	70,349
ENDING WORKING CAPITAL, SEPTEMBER 30	42,900	105,567	70,349	187,949

**CITY OF FARMERSVILLE
FUND SUMMARY
C.C. CHILD SPECIAL REVENUE FUND
FY 2011-2012 BUDGET**

	FY 2010 PRIOR YEAR FINAL ACTUAL	FY 2011 CURRENT YEAR ADOPTED BUDGET	FY 2011 CURRENT YEAR PROJECTED ACTUAL	FY 2012 NEXT YEAR PROPOSED BUDGET
REVENUES				
POLICE SEIZURES				
5770 C.C. CHILD SAFETY	-	-	5,229	5,229
TOTAL - C.C. CHILD SAFETY	-	-	5,229	5,229
INTEREST				
5762 INTEREST INCOME	-	-	-	-
TOTAL - INTEREST	-	-	-	-
TOTAL REVENUES	-	-	5,229	5,229
EXPENDITURES				
TOTAL - C.C. CHILD SAFETY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
NET REVENUES LESS EXPENDITURES	-	-	5,229	5,229
OTHER FINANCING SOURCES (USES)				
TRANSFERS IN (OUT)				
TRANSFERS IN (OUT)	-	-	-	-
TOTAL - TRANSFERS IN (OUT)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	5,229	5,229
BEGINNING FUND BALANCE, OCTOBER 1	-	-	-	5,229
ENDING FUND BALANCE, SEPTEMBER 30	-	-	5,229	10,458