

**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	810,000
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>810,000</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>810,500</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>670,212</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)	(674,000)
TOTAL - TRANSFERS IN (OUT)	<u>(547,939)</u>	<u>(505,700)</u>	<u>(260,550)</u>	<u>(245,550)</u>	<u>(675,200)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(547,939)</u>	<u>(505,700)</u>	<u>(260,550)</u>	<u>(245,550)</u>	<u>(675,200)</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	79,900
TRF FROM GENERAL FUND - FIRE	-	5,000	5,000	9,700
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	183,100
TOTAL OTHER FINANCING SOURCES (USES)	42,900	118,167	118,167	183,100
NET CHANGE IN FUND BALANCE	42,900	62,667	27,449	135,100
BEGINNING WORKING CAPITAL, OCTOBER 1	-	42,900	42,900	70,349
ENDING WORKING CAPITAL, SEPTEMBER 30	42,900	105,567	70,349	205,449

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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
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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	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	148,941
MAINTENANCE	78,812	70,490	69,200	71,500

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	FINAL ACTUAL	ADOPTED 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	41,000
CAPITAL OUTLAY	9,476	-	-	2,000
TOTAL - ADMINISTRATION	784,616	585,637	601,188	514,154
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	593,446
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	763,768
FIRE				
PERSONNEL	31,093	30,765	30,974	99,489
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	197,052

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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	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	-	-	-	15,000
TOTAL - STREETS	457,599	519,092	466,312	489,774
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	2,263,195
NET REVENUES LESS EXPENDITURES	(868,698)	(720,052)	(865,604)	(847,013)
OTHER FINANCING SOURCES (USES)				
TRANSFERS IN:				
5991 TRANSFERS IN FROM OTHER FUNDS				
TRF FROM ELECTRIC FUND	547,939	505,500	505,500	674,000
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)	(79,900)

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GENERAL FUND
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	FY 2010 PRIOR YEAR	FY 2011 CURRENT YEAR	FY2011 CURRENT YEAR PROJECTED ACTUAL	FY2012 NEXT YEAR PROPOSED BUDGET
	FINAL ACTUAL	ADOPTED BUDGET	ACTUAL	BUDGET
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)	813,215	720,052	720,052	936,452
CAPITAL LEASE PROCEEDS				
5994 LEASE PURCHASE PROCEEDS		-	-	-
CAPITAL LEASE REFUNDING				
5799 CAPITAL LEASE REFUNDING		-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	813,215	720,052	720,052	936,452
NET CHANGE IN FUND BALANCE	(55,483)	-	(145,552)	89,439
BEGINNING FUND BALANCE, OCTOBER 1	684,103	628,620	628,620	483,068
ENDING FUND BALANCE, SEPTEMBER 30	628,620	628,620	483,068	572,507
FUND BALANCE - DAYS OF OPERATIONS	94	104	79	92