



CITY OF FARMERSVILLE, TEXAS

OPERATING BUDGET

**Fiscal Year 2015
October 1, 2014 – September 30, 2015**

**AS APPROVED BY
THE MAYOR AND THE CITY COUNCIL**

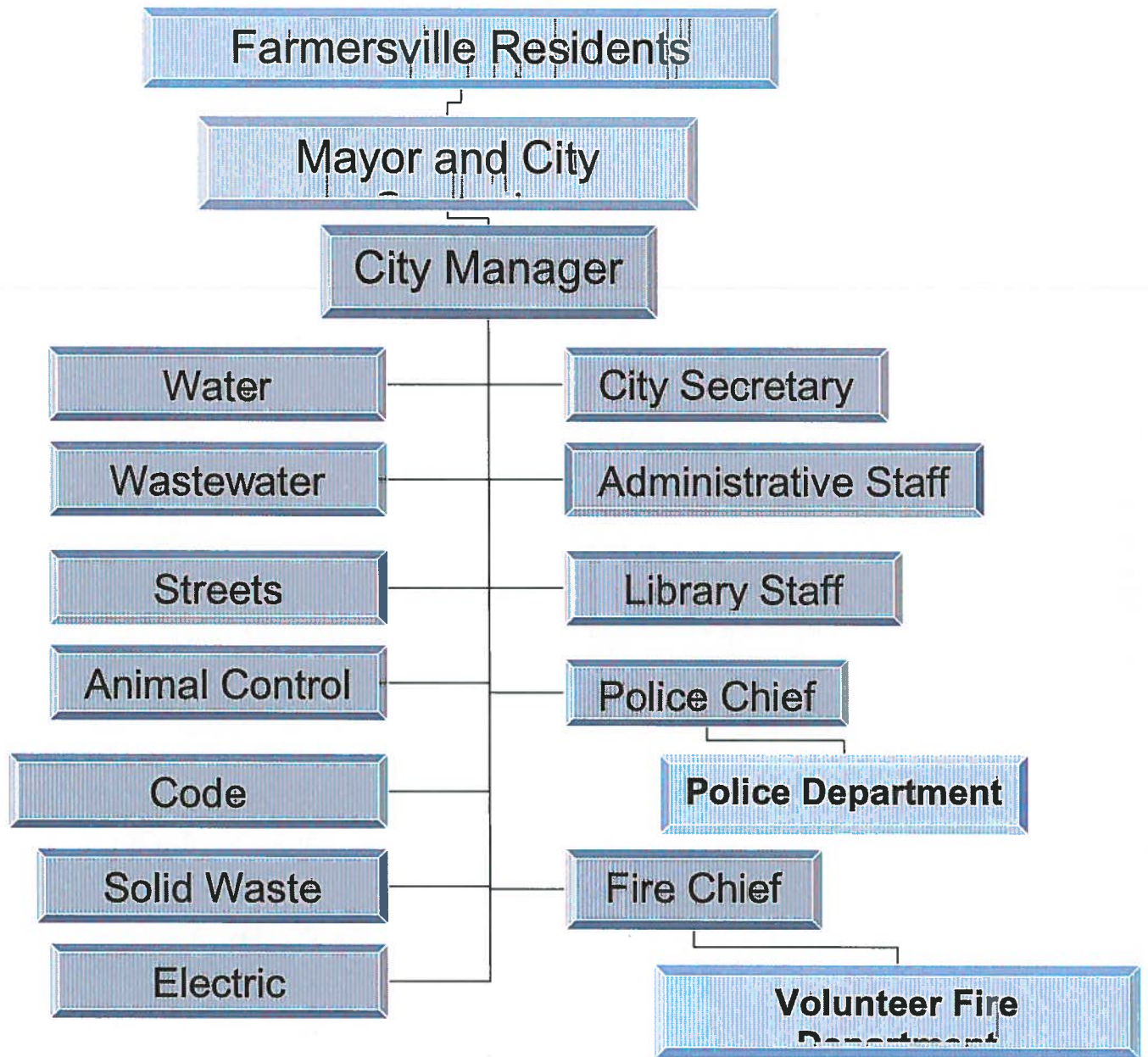
**MAYOR
JOSEPH HELMBERGER**

**MAYOR PRO TEM
JIM FOY**

**CITY COUNCIL MEMBERS
RUSSELL CHANDLER
JOHN POLITZ
MICHAEL HESSE
JOHN KLOSTERMANN**

STAFF:

City Manager – Benjamin White
Finance Director – Daphne Hamlin
City Secretary – Edie Sims
Police Chief – Michael Sullivan
Fire Chief – Kim Morris
City Librarian – Trisha Dowell
Electrical Foreman – Jeramy Jones



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City of Farmersville, Texas

Financial Policies

BUDGET POLICY

Introduction:

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

Operating Budget Policies:

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

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

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

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

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

Farmersville's budget is coordinated to identify major policy issues for the City Council to consider several months prior to the budget approval date. In this way, the Council has adequate

time to evaluate decisions and ensure proper decisions are made. The budget review process will include City Council, City staff, and citizen participation through public hearings.

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

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

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

Fund Balance:

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

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

1. **Nonspendable fund balance** – includes amounts that are not in a spendable form or are required to be maintained intact. Examples are inventory or permanent funds (i.e. endowment funds).
2. **Restricted fund balance** – includes amounts that can be spent only for the specific purposes stipulated by external resource providers either constitutionally or through enabling legislation. Examples include grants and child safety fees.
3. **Committed fund balance** – includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.

- a. The City Council is the City's highest level of decision-making authority and the formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a resolution approved by the Council at the City's Council meeting. The resolution must either be approved or rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made. The amount subject to the constraint may be determined in the subsequent period.
4. **Assigned fund balance** – comprises amounts *intended* to be used by the government for specific purposes. Intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund (i.e. only funds in the capital projects fund may be used for capital projects).
 - a. The City Council has authorized the City Manager to assign fund balance to a specific purpose as approved by this fund balance policy.
 5. **Unassigned fund balance** – is the residual classification of the general fund and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose.

Minimum Unassigned Fund Balance

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

Minimum Unrestricted Net Assets

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

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

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

Order of Expenditure of Funds

When multiple categories of fund balance are available for expenditure (for example, a construction project is being funded partly by a grant, funds set aside by the City Council, and

unassigned fund balance), the City will start with the most restrictive category and spend those funds first before moving down to the next category with available funds.

Financial Policies:

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

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

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

Quarterly Reports:

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

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

General Obligation Bonds/ Debt:

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

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

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

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

- Ensure that the purpose of the debt is consistent with type of debt instrument
- Where possible, match the useful life of the asset with the maturity of the debt
- Review the maintenance & operations property tax rate against the debt service tax rate and ensure that no more than 35% of the total tax rate is used for debt obligations.

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

Revenues:

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

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

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

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

Types of City Funds:

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

Financial Statements:

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

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

INVESTMENT POLICY

A component part of the overall financial management of the City of Farmersville, Texas is an effective cash management plan. Many factors determine the amount of funds on hand during any fiscal year, but these funds are an important revenue source for the City budget. It is imperative that these funds be managed in such a way as to be responsive to the public need and consistent with a conservative cash management plan. To provide this framework for effective cash management, an Investment Policy and a Statement of Investment Strategy have been prepared.

Purpose:

The Investment Policy is authorized by the City Council of the City of Farmersville in accordance with Chapter 2256, Texas Government Code, also known as the Public Funds Investment Act (PFIA). The Policy addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of City funds. All such funds will be managed within the guidelines of this Policy with the exception of the Deferred Compensation Agency (TMRS) fund. Bond funds, in addition to this Policy, shall be managed in accordance with their issuing documentation and all applicable state and federal law.

In addition to the Policy, the Statement of Investment Strategy, also approved by the City Council, provides a separate written investment strategy for each of the City's funds. Each investment strategy describes the investment objectives for each particular fund according to the following priorities:

- 1) Investment Suitability
- 2) Preservation and Safety of Principal
- 3) Liquidity
- 4) Marketability Prior to Maturity of each Investment
- 5) Diversification
- 6) Yield.

Annual Review:

The Investment Policy and the Statement of Investment Strategy will be reviewed on an annual basis by the City Council. Revisions and/or amendments will be approved and documented by the City Council.

Investment Objectives:

The investment of funds will be governed by the following investment objectives, in order of priority:

1. Preservation and Safety of Principal
 - a. Preservation of capital is the foremost objective of the City. Each investment transaction shall seek first to ensure that capital losses are avoided, whether they are from securities defaults, erosion of market value, or other risks
2. Liquidity
 - b. The City's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements that can be reasonably anticipated. Liquidity will be achieved by matching investment maturities with forecasted cash flow requirements
3. Yield
 - c. The investment portfolio of the City shall be designed to attain a market rate of return throughout budgetary and economic cycles taking into account risk constraints and liquidity needs. Return on investment, while important, is of less importance than safety and liquidity.

Authorized Investments:

While the Public Funds Investment Act allows a wide range of eligible securities, the City has chosen to allow only the following securities, which are somewhat more conservative and more restrictive than some of the other investments permitted under the PFIA:

1. Direct obligations of the United States government with a maturity not to exceed two years from the date of purchase.
2. Fixed rate or discount notes with a maturity not to exceed two years from the date of purchase by, guaranteed by, or for which the credit of any of the following Federal Agencies and Instrumentalities is pledged for payment: Federal National Mortgage Association (FNMA), Federal Home loan Bank (FHLB), Federal Farm Credit Bank (FFCB), Student loan Marketing Association (SLMA), and Federal Home loan Mortgage Corporation (FHLMC). The City may not invest more than 25% of the City's previous month's average balance of liquid financial assets in instruments covered under this paragraph (2).
3. Bonds or other interest bearing obligations having a stated final maturity of two years or less of which the principal and interest are guaranteed by the full faith and credit of the United States Government.
4. FDIC insured Certificates of Deposit issued by national banks domiciled in Texas with a stated final maturity of two years or less. Certificates of Deposit balances exceeding FDIC insurance limits will be fully collateralized by securities listed in 1 and 2 above. Collateral will be held by the City's third-party custodian.
5. Repurchase agreements collateralized with U.S. Treasury securities at a minimum market value of 102 percent of the dollar value of the transaction, with any accrued interest accumulated on the collateral included in the calculation. The City may not lend securities but only invest excess cash against receipt of appropriate collateral. Repurchase agreements will be entered into only with primary government securities dealers (as

defined by the Federal Reserve) who have executed a City-approved Master Repurchase Agreement. Collateral will be delivered to and held by an AAA rated (as rated by Fitch, Moody's or Standard & Poor's) third party safekeeping agent approved by the City and held in the City's name. The maximum term for direct repurchase agreements will be limited to 90 days or less. The City may not invest more than 10% of the City's previous month's average balance of liquid financial assets in repurchase agreements.

6. SEC-registered, AM-rated (as rated by Fitch, Moody's or Standard & Poor's), no-load money market mutual funds with a dollar-weighted average portfolio maturity of 90 days or less. Assets will consist exclusively of those securities listed as authorized investments in this section. The investment objective of the fund must be to maintain a stable dollar net asset value of USD 1.00. The maximum stated maturity of any single security in the fund will be 13 months, and the dollar weighted average portfolio maturity will be 90 days or less. The City may not invest funds under its control in an amount that exceeds 10% of total assets of any individual money market mutual fund. The City may not invest more than 10% of the City's previous month's average balance of liquid financial assets in any single money market funds. Cumulatively, the City may not invest more than 25% of the City's previous month's average balance of liquid financial assets in money market funds. A fund prospectus shall be reviewed for compliance with policy prior to depositing monies.
7. State or local investment pools organized under the Interlocal Cooperation Act and authorized by the City Council. The investment pool must be rated AM-rated (as rated by Fitch, Moody's or Standard & Poor's) and have a dollar-weighted average portfolio maturity of 60 days or less. Assets will consist exclusively of those securities listed in this section D. The investment objective of the pool must be to maintain a stable dollar net asset value. All securities owned in the pool will have a stated remaining maturity of 13 months or less. The City may not invest more than 10% of the City's previous month's average balance of liquid financial assets in a single investment pool. Cumulatively, the City may not invest more than 55% of the City's previous month's average balance of liquid financial assets in investment pools in aggregate, nor more than 25% in anyone pool.

Prohibited Investments:

The City is expressly prohibited from entering into options trading or futures contracts, hedging or purchasing any security that is not authorized by Texas State law, or any direct investment in asset backed or mortgage-backed securities. The City expressly prohibits the acceptance of Interest-only (IO) and Principal-only (PO) Collateralized Mortgage Obligations (CMOs) as collateral for bank deposits or repurchase agreements. "No transactions may be entered for speculation. No transaction may be entered using leverage."

Protection of Principal:

The City shall seek to control the risk of principal loss due to the failure of a security issuer or grantor. Such default risk shall be controlled by investing only in the safest types of securities as defined in the Policy, by collateralization as required by law, and through portfolio diversification by maturity and type.

The purchase of individual securities shall be executed by "delivery versus payment" (DVP) method through the City's safekeeping agent. By so doing, City funds are not released until the City has received, through the safekeeping agent, the securities purchased. Exceptions would be deposits made to investment pools and mutual funds.

Diversification by Investment Type:

Diversification by investment type shall be maintained by ensuring an active and efficient secondary market in portfolio investments and by controlling the market and opportunity risks associated with specific investment types. Undue concentrations of assets in a specific maturity sector shall be avoided. Bond proceeds may be invested in a single security of investment if it is determined that such an investment is necessary to comply with Federal arbitrage restrictions or to facilitate arbitrage record-keeping and calculation.

Diversification by Investment Maturity:

In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. Maturity guidelines by fund are as follows:

Operating Funds:

The weighted-average days to maturity for the operating fund portfolio shall be fewer than 270 days and the maximum allowable maturity shall be two years.

Construction and Capital Improvement Funds:

The investment maturity of construction and capital improvement funds shall generally be limited to the anticipated cash flow requirement or the "temporary period" as defined by Federal tax law. During the temporary period bond proceeds may be invested at an unrestricted yield. After the expiration of the temporary period, bond proceeds subject to yield restriction shall be invested considering the anticipated cash flow requirements of the funds and market conditions to achieve compliance with the applicable regulations. The maximum maturity for all construction or capital improvement funds shall not exceed the expected final expenditure date for the bond proceeds.

Debt Service Funds:

Debt Service Funds shall be invested to ensure adequate funding for each consecutive debt service payment. Investments will be made in such a manner as not to exceed an "unfunded" debt service date with the maturity of any investment. An unfunded debt service date is defined as a coupon or principal payment date that does not have cash or investment securities available to satisfy said payment. Debt Service reserve funds shall have as the primary objective the ability to generate a dependable revenue stream with a low degree of volatility. Purchased securities for reserve funds will have a stated final maturity of three years or less.

Ensuring Liquidity:

Liquidity shall be achieved by analyzing and anticipating cash flow requirements, by investing in securities with active secondary markets and by investing in eligible money market mutual funds and local government investment pools. A security may be liquidated for the following reasons:

1. To meet unanticipated cash requirements
2. To re-deploy cash into other investments expected to outperform current holdings
3. To otherwise to adjust the portfolio.

Depository Agreements:

The City will select and designate a qualified bank depository for a three to five year period. Consistent with the requirements of state law, the City will require that all deposits be federally insured or collateralized with eligible securities. If deposits are collateralized, they will be held by the City's safekeeping agent. The depository will be required to sign a Safekeeping Agreement with the City and the City's safekeeping agent. The Agreement shall define the City's rights to the collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with Federal and State regulations. It shall further address any concerns in relation to acceptable collateral, levels of collateral, substitution and addition of collateral, and reporting and monitoring of collateral.

Safekeeping and Custody:

Securities purchased for the City's portfolios will be delivered in book entry form and will be held in third party safekeeping by a Federal Reserve member financial institution designated as the City's safekeeping and custodian bank. The City will execute Safekeeping Agreements prior to utilizing the custodian's safekeeping services. The safekeeping agreement must provide that the safekeeping agent will immediately record and promptly issue and deliver a safekeeping receipt showing the receipt and the identification of the security, as well as the City's interest. All securities owned by the City will be held in a Customer Account naming the City as the Customer.

Competitive Bidding:

It is the policy of the City to require and document at least three competitive bids or proposals for all security purchases and sales except for:

1. Transactions with money market mutual funds and local government investment pools;
2. New agency securities purchased at issue through an approved broker/dealer; or
3. Overnight "sweep" transactions with the City depository bank.

Authority to Invest:

Management responsibility for the investment program is assigned to the City Manager by the City Council. As such, the City Manager shall oversee and approve any deposit, withdrawal, investment, transfer, documentation, and otherwise manage City funds according to this policy. Any limitations placed on this authority will be specifically stated. No person may engage in an investment transaction or the management of funds except as provided under the terms of the Investment Policy, the Statement of Investment Strategy, and other operational procedures

established by the City Manager. The Finance Director shall be considered the Investment Officer for the purposes of this policy.

Within twelve (12) months after taking office or assuming duties, each Investment Officer shall attend a training session relating to his/her investment responsibilities and receive not less than ten (10) hours of instruction. On an ongoing basis, all Investment Officers shall receive not less than ten (10) hours of instruction in each subsequent two-year period. Training must include education in investment controls, security risks, strategy risks, market risks and compliance with the Public Funds Investment Act.

Prudent Investment Management:

The designated Investment Officer shall perform his/her duties in accordance with the adopted Investment Policy and internal procedures. In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the investment of all funds over which the Investment Officer had responsibility, rather than the prudence of a single investment, shall be considered. Investment Officers acting in good faith and in accordance with these policies and procedures shall be relieved of personal liability.

Standard of Care:

The standard of care used by the City shall be the "prudent investor rule" and shall be applied in the context of managing the overall portfolio within the applicable legal constraints. The Public Funds Investment Act states:

"Investments shall be made with judgment and care, under circumstances then prevailing, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived."

Standard of Ethics:

The designated Investment Officer shall act as custodian of the public trust avoiding any transaction which might involve a conflict of interest, the appearance of a conflict of interest, or any activity which might otherwise discourage public confidence. The Investment Officer shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair his/her ability to make impartial investment decisions. Additionally, the Investment Officer shall file with the Texas Ethics Commission and the City a statement disclosing any personal business relationship with an entity seeking to sell investments to the City or any relationship with the second degree by affinity or third degree of consanguinity to an individual seeking to sell investments to the City.

Internal Controls:

The City Manager will establish a system of internal controls that shall be designed to prevent losses of public funds arising from fraud, employee error, and misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by investment officials. Controls deemed most important would include, but not be limited to:

1. Control of collusion
2. Separation of duties

3. Separating transaction authority from accounting and record-keeping
4. Custodial safekeeping
5. Avoidance of bearer-form securities
6. Clear delegation of authority
7. Written confirmation of telephone transactions
8. Minimizing the number of authorized investment officials
9. Documentation of transactions

Marked to Market

The City's complete investment portfolio will be marked to market monthly with pricing information coming from reliable and generally accepted sources. Should the price of a particular security not be available from reliable and generally accepted sources, the price may be estimated but the City Manager and City Council must be informed immediately of such action.

Investment Committee &: Reporting

To review strategies, policies and investment results under the City's Investment Policy, an investment committee comprised of the City Manager, City Finance Director, Investment Officer(s), and the Finance Supervisor will meet on a quarterly basis. The Investment Committee will prepare a brief report for the City Council as appropriate but at a minimum every quarter.

PURCHASING POLICY

The City Manager is authorized to make purchases and enter into contracts on behalf of the City if the amount does not exceed \$50,000. All purchases, transactions and contracts for expenditures involving more than \$50,000 must be expressly approved in advance by the City Council during a duly noticed public meeting. Notwithstanding anything to the contrary in this Purchasing Policy or in any other City ordinance, rule, regulation or policy, all purchases, transactions and contracts for expenditures regardless of amount must be expressly approved in advance by the City Council during a duly noticed public meeting if—with respect to such purchase, transaction or contract for expenditure—any City Official (as defined in the Farmersville Code of Ethics) is: (1) required to file a Conflicts Disclosure Statement under Chapter 176 of the Texas Local Gov't Code or the Farmersville Code of Ethics, as amended; or (2) is a Vendor as that term is described under Section 176.002 of the Texas Local Gov't Code, which includes acting as an agent of a Vendor. Otherwise, the following purchasing procedure is outlined in accordance with the noted dollar thresholds of expenditures.

Petty Cash:

A receipt from the purchase is required at time of reimbursement and the employee requesting reimbursement will be required to sign a receipt for the cash. Cash drawers in utility department hold \$150.00 per drawer and will be required to balance daily.

Expenditures for Goods or Services \$1-\$500:

Department Directors are allowed to make purchases for goods or services under \$500 without seeking bids.

Expenditures for Goods or Services \$501-\$2,999:

Expenditures for good or services over \$500 but not exceeding \$2,999 may be approved at the department level by the Department Director. Department directors should request and review at least three different quotes or bids unless the purchase is listed under the General Exemptions in Texas Local Government Code Chapter 252.022. This is an informal bid process and can be done via mail, e-mail, delivery service, telephone or facsimile. In lieu of providing three different quotes or bids, and when authorized by the City Manager, Department Directors may purchase goods or services in this category through a local government purchasing cooperative or interlocal purchasing agreement of which the City of Farmersville is a member or eligible to participate, where the products and services to be purchased have been submitted for competitive procurement as outlined by state statute.

Expenditures for Goods or Services \$3000-\$49,999:

Expenditures for good or services equal to \$3,000 but not exceeding \$49,999 are also bid on an informal basis. At least three written bids or quotes are required unless the purchase is listed under the General Exemptions in Texas Local Government Code Chapter 252.022. The City will contact Historically Underutilized Business as stipulated in Texas Local Government Code Chapter 252.0215 unless the purchase is listed under the General Exemptions in Texas Local Government Code Chapter 252.022. In lieu of providing three different written quotes, goods or

services in this category may be purchased through a local government purchasing cooperative or interlocal purchasing agreement of which the City of Farmersville is a member or eligible to participate, where the products and services to be purchased have been submitted for competitive procurement as outlined by state statute. All purchases in this category must be approved in advance by the City Manager.

Once the bids have been received and evaluated, the department collecting bids or quotes shall submit a requisition accompanied with a memorandum recommending a bidder. After authorization has been received from the City Manager, the purchase requisition is processed.

Expenditures for Goods or Services \$50,000 and over:

All purchases above \$50,000.00 must be purchased under formal competitive sealed bidding rules or as otherwise permitted by the Local Government Code under Chapters 252 and 271. No bid process shall begin until approved by the City Council and City Manager. The City Council hereby selects as its designated representative the City Manager of the City of Farmersville, Texas to discharge on its behalf any duty it may have now or in the future with respect to any purchase or contract to determine the method(s) of purchase that will provide the best value to the City.

Professional Services:

Notwithstanding anything to the contrary in this Purchasing Policy or in any other City ordinance, rule, regulation or policy, purchases of professional services regulated by the Professional Services Procurement Act (PSPAP) shall be in accordance with the requirements outlined in the PSPA as amended.

Emergency Purchases:

Notwithstanding anything to the contrary in this Purchasing Policy or in any other City ordinance, rule, regulation or policy, the City Manager is authorized to make or approve any emergency purchase necessary to respond to a public calamity, or to preserve or protect the public health or safety of the municipality's residents in accordance with the General Exemptions authorized in Section 252.022 of the Texas Local Government Code without seeking bids or contacting Historically Underutilized Businesses. The City Manager shall advise the City Council of any such emergency purchase in excess of \$50,000. When an emergency occurs during office hours and the expense exceeds the normal department approval amount, the department director shall contact the City Manager to receive authorization for the emergency purchase.

PURCHASING CARD POLICY

Purpose:

The purpose of the Purchasing Card Program is to provide the City with an efficient and controllable method of making small dollar commodity, service, and travel purchases. The City will issue cards from a company that has received the State of Texas purchasing card contract or under a Co-operative purchasing agreement with another municipality within the State of Texas. The card will be primarily used in place of petty cash, small regular purchase orders, blanket purchase orders (where sales are made over-the-counter), emergency purchase orders, and all other credit cards. This card policy is not intended to replace, but rather supplement existing purchasing, travel and other City policies. Participating in the purchasing card program will be the option of the employer. Employees that are not issued a card may obtain travel advances or reimbursements

Use:

The card will be used for the following:

- 1) Any transaction that does not exceed \$1,500 or the cardholder's transaction limit, whichever is less.
- 2) Over-the-counter type retail purchases normally made using a charge account or discontinued credit cards.
- 3) Travel related purchases in compliance with the City of Farmersville Travel Policy.
- 4) Any other business related purchase as long as:
 - a. The vendor accepts credit cards, and the goods/services purchases are not covered under a City supply contract. Accounting Department will periodically update staff via email of any commodities that cannot be purchased with the purchasing card.
 - b. All other purchases are to be made using the standard purchasing process.

Transaction/Card Limits:

Each individual purchasing card will have transaction and/or spending limits. The Finance Director has the ability also to limit types of purchases, place of purchase and hours of day purchases can be made on individual cards. The total purchase price as printed on the individual credit card receipt is known as the "transaction amount". The purchasing card may be limited by the merchant type, transaction amount, and monthly transaction limit. The Department Director, Finance Director, and City Manager determine limits.

Cardholder Class	*Per Transaction	*Per Month
Management City Manager, Department Directors	\$ 2,500	\$ 5,000

Supervisory Division Heads, Supervisors	\$ 1,500	\$ 3,000
Intermediate Level Users	\$ 500	\$ 2,000

*The City Manager may set different limits for specific individuals as needed.

Restrictions:

Employees may NOT use the card for the following:

1. Any purchases of items for personal use
2. Cash refunds or advances
3. Any purchases of goods/services at a merchant type not considered prudent or of good judgment
4. Any transaction amount greater than the cardholder's transaction limit
5. Items under contract, unless an emergency exception is granted by the Finance Department
6. Alcohol, liquor, and tobacco products of any kind
7. Separate, sequential and component purchases or any transaction made with intent to circumvent City purchasing policy or state law
8. Any other purchase specifically excluded in the City purchasing policy

Receipts:

All purchases must be supported by a receipt for the purchaser. Any purchase without a receipt shall be the responsibility of the purchaser unless approved by the City Manager.

Audit review:

Purchases using the Farmersville Purchasing cards shall be reviewed for compliance with this policy by City Auditor during the annual audit process.

ETHICS POLICY

This Ethics Policy is cumulative of any provisions governing ethics or conflicts of interest under state law, the City of Farmersville's Home-Rule Charter, and the Farmersville Code of Ethics, all as amended, and in the event of any conflict between any such provisions, the most restrictive provision shall govern. This Ethics Policy will promote the objectives of protecting government integrity and facilitating the recruitment and retention of qualified ethical personnel needed by the City of Farmersville. Such policy is implemented by prescribing essential standards of ethical conduct without creating unnecessary obstacles to entering public service.

As a public entity, the City is expected to be able to demonstrate to the public that it has spent their tax dollars wisely. All participants in the City are responsible for insuring that money is spent in accordance with the terms and conditions of all the policies of the City of Farmersville. Public employees must discharge their duties impartially so as to assure fair competitive access to government procurement by responsible contractors. Public officials and employees must take precautions to avoid even the appearance of impropriety, self-dealing, favoritism, or undue influence.

Therefore, all persons with the responsibility of handling City of Farmersville monies must obtain and/or create as appropriate adequate documentation, including a clear explanation of exactly what each purchase is for.

General Ethical Standards:

1. It shall be a breach of ethics to attempt to realize personal gain through public employment with the City of Farmersville by any conduct inconsistent with the proper discharge of the employee's duties.
2. It shall be a breach of ethics to attempt to influence any public employee of the City of Farmersville to breach the standards of ethical conduct set forth in this code.
3. It shall be a breach of ethics for any employee of the City of Farmersville to participate directly or indirectly in a procurement when the employee knows that:
 - a. The employee or any member of the employee's immediate family has a financial interest in the procurement;
 - b. A business or organization in which the employee, or any member of the employee's immediate family, has a financial interest pertaining to the procurement;
 - c. Any other person, business or organization with whom the employee or any member of the employee's immediate family is negotiating or has an arrangement concerning prospective employment is involved in the procurement.
4. It shall be a breach of ethics for any employee of the City of Farmersville to accept, receive, or arrange for any gratuity or any offer of employment in connection with any decision, approval, denial, recommendation, preparation of any part of a program requirement or purchase request, influencing the content or any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement of

a contract or subcontract, or to any solicitation or proposal thereof, pending before this government.

5. It shall be a breach of ethics for any employee of the City of Farmersville to approve or allow any purchase, transaction or contract for expenditure regardless of the amount unless said employee has been expressly authorized to do so in advance by the City Council during a duly noticed public meeting if—with respect to such purchase, transaction or contract for expenditure—any City Official (as defined in the Farmersville Code of Ethics) is: (1) required to file a Conflicts Disclosure Statement under Chapter 176 of the Texas Local Gov't Code or the Farmersville Code of Ethics, as amended; or (2) is a Vendor as that term is described under Section 176.002 of the Texas Local Gov't Code, which includes acting as an agent of a Vendor.
6. It shall be a breach of ethics for any employee or former employee of the City of Farmersville knowingly to use confidential information for actual or anticipated personal gain, or for the actual or anticipated gain of any person.

BANK DEPOSITORY

The City Council shall select a bank depository that will meet the needs of the City and comply with all state laws governing such depositories and the management and safeguarding of public funds. The City shall issue a request for proposals/qualifications for bank depository services every five years, or more often if necessary. However, said requirements shall not restrict the number of years, either cumulatively or consecutively, that any single bank depository shall be used. Depositories shall be selected based on a number of criteria, including, but not limited to, ability to comply with state and local statutes, customer service, hours of operation, yield on deposits, geographic proximity to City hall, services offered, etc.

ESTIMATE OF REVENUES/EXPENDITURES
ALL FUNDS

	ACTUAL 2012-2013	REVISED 2013-2014	PROPOSED 2014-2015
REVENUES:			
GENERAL FUND	2,646,018	2,863,094	3,130,169
INTEREST & SINKING FUND	329,527	334,567	512,368
REFUSE FUND	446,886	558,925	585,748
WATER FUND	1,080,438	991,836	1,159,870
WASTEWATER FUND	706,428	876,220	834,729
ELECTRIC FUND	998,037	3,154,506	3,743,171
RESERVES			
TOTAL REVENUES	6,207,334	8,779,148	9,966,055

EXPENTURES:

GENERAL FUND	2,565,841	2,859,924	3,130,169
INTEREST & SINKING FUND	325,002	324,550	512,368
REFUSE FUND	440,258	521,077	585,748
WATER/WASTEWATER FUND	1,950,921	1,857,034	1,994,599
ELECTRIC FUND	876,489	3,002,245	3,743,171
TOTAL EXPENDITURES			
TOTAL EXPENDITURES	6,158,511	8,564,830	9,966,055

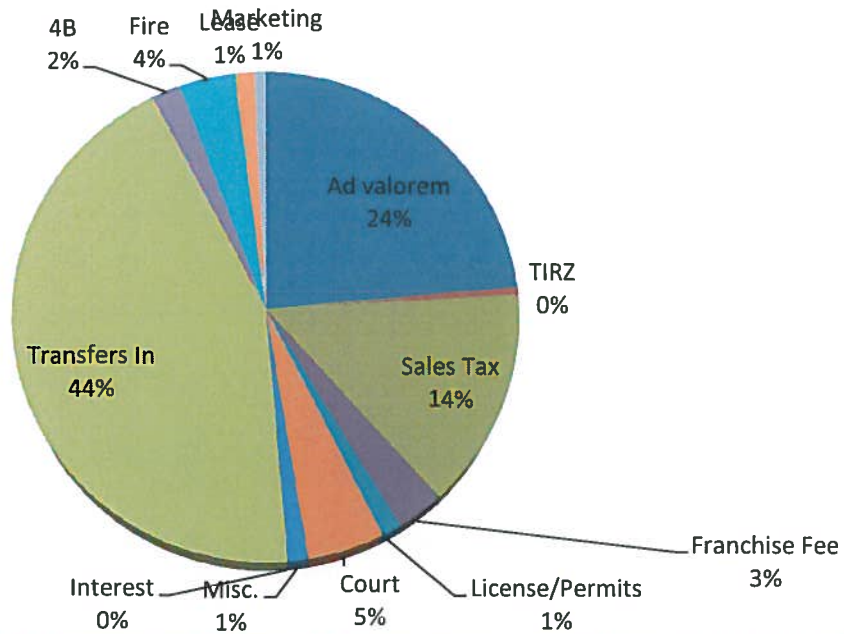
BALANCE:	48,823	214,318	-
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General Fund

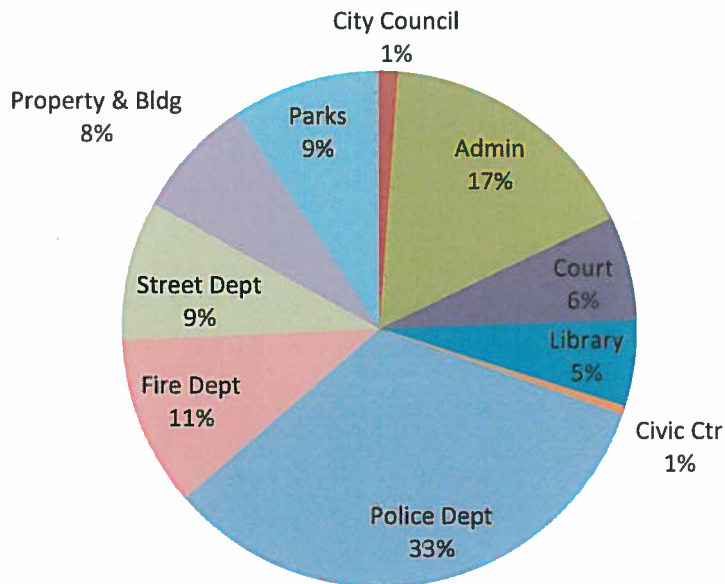
Revenue Projections:

The City receives revenues from many sources. Revenue projections in FY 2014-2015 budget are estimated using historical information, data collected from various sources. The City utilizes historical data plus a general sense of the economic status of the local community to help predict future revenues. When combined with various data and other indicators noted above, the City normally produces a reasonably good but financially conservative picture of the near future.

General Fund Revenue 2014-2015



General Fund Expenses 2014-2015



2014-2015 PROPOSED BUDGET

	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	NOTES
	ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET		
100.00.5774.000	\$ 2,540	\$ 1,000	\$ 3,180	\$	\$ 3,500	\$ 2,500	
100.00.5777.000	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	
100.00.5791.000	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	
100.00.5792.000	\$ 20,710	\$ 20,710	\$ 10,355	\$ 20,710	\$ 20,710	\$ 20,710	
100.00.5793.000	\$ 3,600	\$ 3,600	\$ 1,800	\$ 3,600	\$ 3,600	\$ 3,600	
100.00.5794.000	\$ 5,513	\$ 5,500	\$ 4,324	\$ 5,500	\$ 5,500	\$ 5,500	
100.00.5795.000	\$ 59,207	\$ 57,588	\$ 57,455	\$ 57,455	\$ 57,455	\$ 59,809	
100.00.5796.000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
100.00.5797.000	\$ 15,268	\$ 15,000	\$ 23,110	\$ 23,110	\$ 23,110	\$ 23,000	
100.00.5798.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100.00.5799.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100.00.5939.000	\$ 8,400	\$ -	\$ -	\$ -	\$ -	\$ -	
100.00.5991.000	\$ 1,045,625	\$ 1,045,625	\$ 526,571	\$ 1,045,625	\$ 1,045,625	\$ 1,344,325	
100.00.5992.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100.00.5994.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100.00.5995.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100.00.5998.000	\$ -	\$ -	\$ -	\$ -	\$ 112,500	\$ -	
100.00.5999.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 2,646,018	\$ 2,674,100	\$ 1,834,246	\$ 2,863,094	\$ 3,130,169		

2014-2015 PROPOSED BUDGET

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 REVISED BUDGET	2014-2015 PROPOSED BUDGET	NOTES
100-GENERAL FUND						
EXPENSES						
11-MAYOR & CITY						
PERSONNELL SVC						
100.11.6115.000 SALARIES, PART TIME	\$ 2,040	\$ 2,040	\$ 1,190	\$ 2,040	\$ 2,040	
TOTAL PERSONNEL	\$ 2,040	\$ 2,040	\$ 1,190	\$ 2,040	\$ 2,040	
CONTRACTS & PRO						
100.11.6211.000 LEGAL SERVICES	\$ 72	\$ 150	-	\$ 150	\$ 150	
TOTAL CONTRACTS & PRO	\$ 72	\$ 150	-	\$ 150	\$ 150	
MAINTENANCE						
100.11.6392.000 OTHER SUPPLIES	\$ 10	\$ -	\$ -	\$ -	\$ -	
TOTAL MAINTENANCE	\$ 10	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS						
100.11.6611.000 MARKETING	\$ 15,169	\$ 15,000	\$ 13,789	\$ 23,000	\$ 23,000	
100.11.6612.000 TRAVEL/SCHOOL/DUES	\$ 1,481	\$ 5,000	\$ 733	\$ 5,000	\$ 5,000	
100.11.6621.000 SPECIAL EVENTS	\$ 500	\$ 1,500	\$ 789	\$ 1,500	\$ 1,500	
100.11.6631.000 INSURANCE	\$ 5,257	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,500	
TOTAL MISC	\$ 22,407	\$ 25,700	\$ 19,511	\$ 33,700	\$ 34,000	
CAPITAL EXPENDITURES						
100.11.6831.000 CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL MAYOR & CITY COUNCIL EXPENSES	\$ 24,529	\$ 27,890	\$ 20,701	\$ 35,890	\$ 36,190	

2014-2015 PROPOSED BUDGET

		2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	NOTES
		ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET		
100-GENERAL FUND								
EXPENSES								
12-ADMINISTRATION								
100.12.6111.000	SALARIES, REGULAR	\$ 122,523	\$ 168,094	\$ 66,932	\$ 111,750	\$ 153,168		
100.12.6113.000	SALARIES, OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -		
100.12.6115.000	SALARIES, PART TIME	\$ -	\$ -	\$ 693	\$ 4,880	\$ 2,000		
100.12.6118.000	BENEFIT POOL ADM. FEE	\$ 577	\$ 1,100	\$ -	\$ -	\$ -		
100.12.6141.000	FICA EXPENSE	\$ 10,424	\$ 14,257	\$ 6,199	\$ 10,500	\$ 13,700		
100.12.6142.000	HEALTH INSURANCE	\$ 30,930	\$ 29,352	\$ 23,274	\$ 44,200	\$ 26,730		
100.12.6143.000	WORKERS COMPENSATION	\$ 1,890	\$ 500	\$ 500	\$ 500	\$ 690		
100.12.6145.000	UNEMPLOYMENT INSURANCE	\$ 260	\$ 1,029	\$ -	\$ 1,500	\$ 1,500		
100.12.6146.000	EMPLOYEE RETIREMENT EXP.	\$ 15,051	\$ 15,500	\$ 9,514	\$ 17,500	\$ 14,200		
100.12.6147.000	BENEFIT POOL	\$ 9,000	\$ -	\$ -	\$ -	\$ -		
100.12.6148.000	CITY MGR RETIREMENT ALLOW	\$ -	\$ -	\$ -	\$ -	\$ -		
100.12.6149.000	CM AFLAC ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL PERSONNEL		\$ 190,655	\$ 229,832	\$ 107,112	\$ 190,830	\$ 211,988		
CONTRACTS & PRO								
SERVICES								
100.12.6210.000	PROFESSIONAL SERVICES	\$ 2,893	\$ 1,000	\$ 2,716	\$ 8,500	\$ 3,500		
100.12.6211.000	LEGAL SERVICES	\$ 40,798	\$ 35,000	\$ 16,007	\$ 35,000	\$ 35,000		
100.12.6212.000	FINANCIAL AUDIT FEES	\$ 14,250	\$ 15,000	\$ -	\$ 14,250	\$ 15,000		
100.12.6213.000	CODIFICATION EXPENSES	\$ 7,153	\$ 8,000	\$ 2,005	\$ 8,000	\$ 8,000		
100.12.6214.000	CENTRAL APPR. DIST. EXP.	\$ 6,458	\$ 6,400	\$ 5,050	\$ 6,745	\$ 6,800		
100.12.6215.000	EMPLOYEE SCREENING	\$ 28	\$ 250	\$ -	\$ 250	\$ 250		
100.12.6216.000	PROPERTY & STANDARDS	\$ -	\$ -	\$ -	\$ -	\$ 8,000		
100.12.6217.000	TAX COLLECTIONS EXPENSE	\$ 1,344	\$ 1,400	\$ 1,367	\$ 1,400	\$ 1,500		
100.12.6218.000	ENGINEERING SERVICES	\$ -	\$ -	\$ 440	\$ 440	\$ 500		
100.12.6221.000	AFLAC ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
100.12.6222.000	BLDG INSPECTION	\$ 15,931	\$ 20,000	\$ 12,327	\$ 20,000	\$ 20,000		
TOTAL CONTRACTS & PROF SERVICES		\$ 88,855	\$ 87,050	\$ 39,912	\$ 94,585	\$ 98,550		

2014-2015 PROPOSED BUDGET

		2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	NOTES
		ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET		
MAINTENANCE								
100.12.6361.000	BUILDING MAINTENANCE	\$ 35,987	\$ 27,500	\$ 13,138	\$ 27,500	\$ 27,500	\$ 35,000	
100.12.6362.000	CM CAR ALLOWANCE	\$ -	\$ -	\$ 75	\$ 500	\$ 500	\$ 500	
100.12.6363.000	OFFICE EQUIP. MAINT.	\$ 5,759	\$ 5,800	\$ 3,614	\$ 6,500	\$ 6,500	\$ 6,500	
100.12.6364.000	RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000	
100.12.6365.000	TYLER TECH SUPPORT	\$ 14,858	\$ 27,087	\$ 22,732	\$ 27,087	\$ 27,087	\$ 16,940	
100.12.6365.001	COMPUTER SOFTWARE MAINT.	\$ 8,383	\$ 8,778	\$ 5,623	\$ 8,778	\$ 8,778	\$ 8,800	
100.12.6367.000	INFO TECH	\$ 157	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	
100.12.6368.000	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100.12.6370.000	FEDC SERVICES	\$ 65,144	\$ 69,665	\$ 45,182	\$ 70,865	\$ 70,865	\$ 101,240	
TOTAL MAINTENANCE								
UTILITIES								
100.12.6471.000	WATER/SEWER/GARBAGE	\$ 634	\$ 700	\$ 323	\$ 700	\$ 700	\$ 700	
100.12.6472.000	TELEPHONE SERVICE	\$ 8,548	\$ 10,000	\$ 5,203	\$ 10,000	\$ 10,000	\$ 10,000	
100.12.6473.000	ELECTRICITY EXPENSE	\$ 7,823	\$ 9,500	\$ 4,579	\$ 9,500	\$ 9,500	\$ 9,500	
100.12.6474.000	GAS SERVICE	\$ 706	\$ 950	\$ 782	\$ 950	\$ 950	\$ 950	
100.12.6494.000	4A EXPENSES	\$ 179	\$ -	\$ 166	\$ -	\$ -	\$ -	
TOTAL UTILITIES								
SUPPLIES								
100.12.6532.000	PUBLICATION & SUBS.	\$ 1,538	\$ 1,500	\$ 229	\$ 1,500	\$ 1,500	\$ 1,500	
100.12.6551.000	MOTOR VEHICLE FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100.12.6591.000	GENERAL OFFICE SUPPLIES	\$ 9,495	\$ 12,500	\$ 13,111	\$ 14,500	\$ 14,500	\$ 12,500	
100.12.6592.000	CHAMBER OF COMMERCE	\$ 2,483	\$ 4,500	\$ 1,237	\$ 4,500	\$ 4,500	\$ 5,000	
100.12.6592.001	BEST CENTER	\$ -	\$ -	\$ 346	\$ 1,500	\$ 1,500	\$ 1,500	
100.12.6593.000	4B EXPENSES	\$ 45	\$ -	\$ 55	\$ -	\$ -	\$ -	
100.12.6594.000	SPAIN COMPLEX 4B FUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100.12.6595.000	SOUTHLAKE PROJECT 4B FUN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL SUPPLIES								
		\$ 13,516	\$ 18,500	\$ 14,978	\$ 22,000	\$ 22,000	\$ 20,500	

2014-2015 PROPOSED BUDGET

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 REVISED BUDGET	2014-2015 PROPOSED BUDGET	NOTES
MISCELLANEOUS						
100.12.6610.000	\$ 2,010	\$ 2,000	\$ 2,700	\$ 2,000	\$ 2,700	
100.12.6611.000	\$ -	\$ -	\$ -	\$ -	\$ 13,845	
100.12.6612.000	\$ 5,875	\$ 15,000	\$ 5,386	\$ 15,000	\$ 15,000	
100.12.6614.000	\$ -	\$ -	\$ -	\$ -	\$ -	
100.12.6615.000	\$ 8	\$ -	\$ -	\$ -	\$ 1,000	
100.12.6621.000	\$ 2,814	\$ 3,500	\$ 3,176	\$ 3,500	\$ 3,500	
100.12.6631.000	\$ 4,961	\$ 5,500	\$ 5,500	\$ 5,500	\$ 6,500	
100.12.6641.000	\$ 2,110	\$ 3,500	\$ 75	\$ 100	\$ 3,500	
100.12.6651.000	\$ 7,383	\$ 8,000	\$ 3,238	\$ 8,000	\$ 8,000	
100.12.6698.000	\$ -	\$ 0 (\$ 13)	\$ 0	\$ -	
100.12.6699.000	\$ 38	\$ -	\$ -	\$ -	\$ -	
TOTAL MISCELLANEOUS	\$ 25,199	\$ 37,500	\$ 20,088	\$ 34,100	\$ 54,045	
CAPITAL EXPENDI						
100.12.6821.000	\$ -	\$ -	\$ -	\$ -	\$ -	
100.12.6831.000	\$ -	\$ -	\$ -	\$ 24,000	\$ -	
TOTAL CAPITAL EXP	\$ -	\$ -	\$ -	\$ 24,000	\$ -	
TRANSFERS						
100.12.6991.000	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL ADMINISTRATION EXPENSES	\$ 401,259	\$ 463,697	\$ 238,325	\$ 457,530	\$ 507,473	

2014-2015 PROPOSED BUDGET

		2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	NOTES
		ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET		
100-GENERAL FUND								
EXPENSES								
14-MUNICIPAL COURT								
PERSONNEL SVC								
100.14.6111.000	SALARIES, REGULAR	\$ 44,585	\$ 87,550	\$ 49,675	\$ 87,550	\$ 87,550	\$ 97,650	
100.14.6113.000	SALARIES, OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100.14.6115.000	SALARIES, PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100.14.6141.000	FICA EXPENSE	\$ 3,390	\$ 6,700	\$ 3,933	\$ 6,700	\$ 6,700	\$ 7,470	
100.14.6142.000	HEALTH INSURANCE	\$ 6,504	\$ 17,016	\$ 5,783	\$ 17,016	\$ 17,016	\$ 17,530	
100.14.6143.000	WORKERS COMPENSATION	\$ 100	\$ 1,185	\$ 1,185	\$ 1,185	\$ 1,185	\$ 2,100	
100.14.6145.000	UNEMPLOYMENT INSURANCE	\$ 9	\$ 250	\$ -	\$ 250	\$ 250	\$ 500	
100.14.6146.000	EMPLOYEE RETIREMENT EXP.	\$ 4,189	\$ 8,080	\$ 4,119	\$ 8,080	\$ 8,080	\$ 9,005	
100.14.6147.000	BENEFIT POOL	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PERSONNEL		\$ 60,577	\$ 120,781	\$ 64,695	\$ 120,781	\$ 120,781	\$ 134,255	
CONTRACTS & PRO								
SERVICES								
100.14.6211.000	LEGAL SERVICES	\$ 19,974	\$ 24,736	\$ 10,820	\$ 24,736	\$ 24,736	\$ 25,000	
100.14.6213.000	PART TIME COURT CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100.14.6215.000	EMPLOYEE SCREENING	\$ 28	\$ 250	\$ 369	\$ 250	\$ 250	\$ 300	
TOTAL CONTRACTS & PROF SVC		\$ 20,002	\$ 24,986	\$ 11,189	\$ 24,986	\$ 24,986	\$ 25,300	
MAINTENANCE								
100.14.6362.000	VEHC MAINT	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	
100.14.6364.000	INFO TECH	\$ 2,618	\$ 4,389	\$ 2,120	\$ 4,389	\$ 4,389	\$ 3,990	
100.14.6365.000	TYLER TECH SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	
100.14.6365.001	COMPUTER/SOFTWARE MAINT.	\$ 2,266	\$ 2,379	\$ 285	\$ 2,750	\$ 2,750	\$ 7,240	
100.14.6366.000	OFFICE EQUIP MAINT	\$ 555	\$ 950	\$ 2,776	\$ 950	\$ 950	\$ 950	
100.14.6367.000	BLDG. SECURITY FUND	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -	
100.14.6368.000	COURT ONLINE COMPONENT F	\$ 552	\$ -	\$ 50	\$ 300	\$ 300	\$ 625	
TOTAL MAINTENANCE		\$ 6,261	\$ 9,218	\$ 5,231	\$ 9,889	\$ 9,889	\$ 16,805	

2014-2015 PROPOSED BUDGET

		2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	NOTES
		ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET		
UTILITIES								
100.14.6472.000	TELEPHONE SERVICE	\$ 390	\$ 1,200	\$ 529	\$ 1,200	\$ 1,200	\$ 1,200	
TOTAL UTILITIES		\$ 390	\$ 1,200	\$ 529	\$ 1,200	\$ 1,200	\$ 1,200	
SUPPLIES								
100.14.6551.000	MOTOR FUEL	-	\$ -	\$ 135	\$ 2,500	\$ 5,000	\$ 5,000	
100.14.6552.000	CLOTHING	-	\$ -	\$ 432	\$ 750	\$ 500	\$ 500	
100.14.6591.000	GENERAL OFFICE SUPPLIES	\$ 2,982	\$ 5,500	\$ 6,434	\$ 7,500	\$ 5,500	\$ 5,500	
TOTAL SUPPLIES		\$ 2,982	\$ 5,500	\$ 7,001	\$ 10,750	\$ 11,000	\$ 11,000	
MISCELLANEOUS								
100.14.6612.000	TRAVEL/SCHOOL/DUES	\$ 100	\$ 2,500	\$ 822	\$ 2,500	\$ 2,500	\$ 2,500	
100.14.6615.000	CREDIT CARD SERVICE FEE	\$ 1,112	\$ 1,200	\$ 787	\$ 1,800	\$ 1,900	\$ 1,900	
100.14.6631.000	INSURANCE	\$ 2,465	\$ 2,700	\$ 2,700	\$ 2,700	\$ 3,500	\$ 3,500	
100.14.6642.000	JURY FEES	\$ 186	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	
100.14.6643.000	WARRANT FEES	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -	
100.14.6644.000	FINE OVERPAYMENTS	\$ (20)	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL MISCELLANEOUS		\$ 3,920	\$ 6,700	\$ 4,309	\$ 7,300	\$ 8,200	\$ 8,200	
CAPITAL EXPENDITURES								
100.14.6831.000	CAPITAL EQUIPMENT	\$ -	\$ -	\$ 37,125	\$ 40,000	\$ -	\$ -	
TOTAL CAPITAL EXPENDITURES		\$ -	\$ -	\$ 37,125	\$ 40,000	\$ -	\$ -	
TOTAL MUNICIPAL COURT		\$ 94,132	\$ 168,385	\$ 130,079	\$ 214,906	\$ 196,760	\$ 196,760	

2014-2015 PROPOSED BUDGET

		2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	NOTES
		ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET		
100-GENERAL FUND								
EXPENSES								
15-LIBRARY								
PERSONNEL SVCS								
100.15.6111.000	SALARIES-REGULAR	\$ 50,891	\$ 52,910	\$ 30,908	\$ 52,910	\$ 56,250		
100.15.6113.000	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -			
100.15.6115.000	SALARIES-PART TIME	\$ 9,213	\$ 8,516	\$ 5,388	\$ 8,516	\$ 9,250		
100.15.6141.000	FICA EXPENSE	\$ 4,548	\$ 4,701	\$ 2,950	\$ 4,701	\$ 5,010		
100.15.6142.000	HEALTH INSURANCE	\$ 13,002	\$ 17,016	\$ 8,582	\$ 17,016	\$ 17,526		
100.15.6143.000	WORKER'S COMPENSATION	\$ 150	\$ 175	\$ 175	\$ 175	\$ 295		
100.15.6145.000	UNEMPLOYMENT INSURANCE	\$ 140	\$ 300	\$ -	\$ 300	\$ 300		
100.15.6146.000	EMPLOYEE RETIREMENT EXP.	\$ 4,782	\$ 4,879	\$ 2,796	\$ 4,879	\$ 6,040		
100.15.6147.000	BENEFIT POOL	\$ 3,600	\$ -	\$ -	\$ -			
100.15.6148.000	AFLAC SUPPL INS	\$ -	\$ -	\$ -	\$ -			
TOTAL PERSONNEL		\$ 86,326	\$ 88,497	\$ 50,799	\$ 88,497	\$ 94,671		
CONTRACTS &								
PROF. SVC								
100.15.6215.000	EMPLOYEE SCREENING	\$ 143	\$ 250	\$ 57	\$ 250	\$ 250		
TOTAL CONTRACTS & PROF SVC		\$ 143	\$ 250	\$ 57	\$ 250	\$ 250		
MAINTENANCE								
100.15.6361.000	BUILDING MAINTENANCE	\$ 6,539	\$ 10,000	\$ 1,235	\$ 10,000	\$ 10,000		
100.15.6362.000	SECURITY SYSTEM	\$ 534	\$ 550	\$ 581	\$ 581	\$ 600		
100.15.6363.000	OFFICE EQUIP. MAINT.	\$ 3,857	\$ 5,100	\$ 2,206	\$ 5,100	\$ 5,100		
100.15.6365.000	TYLER TECH SUPPORT							
100.15.6365.001	COMPUTER SOFTWARE	\$ 14,829	\$ 9,702	\$ 5,078	\$ 9,702	\$ 5,560		
100.15.6367.000	INFO TECH	\$ 7,268	\$ 9,405	\$ 5,613	\$ 9,405	\$ 9,500		
100.15.6368.000	JANITORIAL SUPPLIES	\$ 641	\$ 5,500	\$ 990	\$ 5,500	\$ 5,500		
TOTAL MAINTENANCE		\$ 33,668	\$ 40,257	\$ 15,703	\$ 40,288	\$ 36,260		

2014-2015 PROPOSED BUDGET

		2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	NOTES
		ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET		
UTILITIES								
100.15.6470.000	LIBRARY ELECTRIC	\$ 3,472	\$ 4,000	\$ 1,596	\$ 4,000	\$ 4,000	\$ 4,000	
100.15.6471.000	WATER/SEWER/GARBAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100.15.6472.000	TELEPHONE SERVICE	\$ 2,544	\$ 2,550	\$ 1,508	\$ 2,700	\$ 2,700	\$ 2,750	
100.15.6473.000	CIVIC ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100.15.6474.000	CIVIC GAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100.15.6475.000	SENIOR CITIZEN UTILITIES	\$ 3,308	\$ 3,000	\$ 1,509	\$ 3,000	\$ 3,000	\$ 3,000	
TOTAL UTILITIES		\$ 9,324	\$ 9,550	\$ 4,613	\$ 9,700	\$ 9,700	\$ 9,750	
SUPPLIES								
100.15.6532.000	PUBLICATIONS & SUBS.	\$ 92	\$ 110	\$ 92	\$ 110	\$ 110	\$ 200	
100.15.6591.000	GENERAL OFFICE SUPPLIES	\$ 5,543	\$ 3,500	\$ 1,670	\$ 3,500	\$ 3,500	\$ 3,500	
100.15.6592.000	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL SUPPLIES		\$ 5,635	\$ 3,610	\$ 1,762	\$ 3,610	\$ 3,610	\$ 3,700	
MISCELLANEOUS								
100.15.6612.000	TRAVEL/SCHOOL/DUES	\$ 678	\$ 1,000	\$ 766	\$ 1,000	\$ 1,000	\$ 1,000	
100.15.6615.000	TIF GRANT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100.15.6631.000	INSURANCE	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 3,200	
100.15.6699.000	OTHER EXPENSE	\$ -	\$ 1,500	\$ 348	\$ 1,500	\$ 1,500	\$ 1,500	
TOTAL MISCELLANEOUS		\$ 3,578	\$ 5,400	\$ 4,014	\$ 5,400	\$ 5,400	\$ 5,700	
CAPITAL EXPENDITURES								
100.15.6821.000	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100.15.6831.000	CAPITAL EQUIP. PURCHASES	\$ 12,132	\$ 15,000	\$ 6,540	\$ 15,000	\$ 15,000	\$ 15,000	
100.15.6832.000	CAPITAL GRANT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL EXPENDITURES		\$ 12,132	\$ 15,000	\$ 6,540	\$ 15,000	\$ 15,000	\$ 15,000	
TOTAL LIBRARY EXPENSES		\$ 150,806	\$ 162,564	\$ 83,488	\$ 162,745	\$ 165,331		

2014-2015 PROPOSED BUDGET

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 REVISED BUDGET	2014-2015 PROPOSED BUDGET	NOTES
100-GENERAL FUND						
EXPENSES						
21-POLICE DEPT.						
PERSONNEL SVC						
100.21.6111.000	\$ 439,436	\$ 460,255	\$ 269,277	\$ 460,255	\$ 506,145	
100.21.6113.000	\$ -	\$ -	\$ 1,562	\$ -		
100.21.6115.000	\$ -	\$ -	\$ 1,041	\$ -		
100.21.6116.000	\$ -	\$ -	\$ -	\$ -		
100.21.6141.000	\$ 33,858	\$ 35,210	\$ 22,521	\$ 35,210	\$ 43,180	
100.21.6142.000	\$ 56,584	\$ 88,910	\$ 33,796	\$ 88,910	\$ 105,160	
100.21.6143.000	\$ 7,890	\$ 11,672	\$ 11,672	\$ 11,672	\$ 20,065	
100.21.6145.000	\$ 374	\$ 1,200	\$ 41	\$ 1,200	\$ 1,500	
100.21.6146.000	\$ 40,922	\$ 44,650	\$ 26,350	\$ 44,650	\$ 50,690	
100.21.6147.000	\$ 19,800	\$ -	\$ -	\$ -		
100.21.6150.000	\$ -	\$ 2,557	\$ -	\$ 2,557	\$ 3,500	
TOTAL PERSONNEL	\$ 598,864	\$ 644,454	\$ 366,260	\$ 644,454	\$ 730,240	
CONTRACTS &						
PROF. SVC						
100.21.6210.000	\$ 142	\$ -	\$ -	\$ -	\$ -	
100.21.6211.000	\$ 1,541	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
100.21.6215.000	\$ 2,535	\$ -	\$ -	\$ 500	\$ 500	
100.21.6219.000	\$ -	\$ -	\$ -	\$ -		
100.21.6231.000	\$ 1,745	\$ 3,500	\$ 489	\$ 3,500	\$ 3,500	
100.21.6232.000	\$ 24,956	\$ 26,200	\$ 19,649	\$ 26,200	\$ 27,900	
100.21.6233.000	\$ 5,334	\$ 6,000	\$ 5,334	\$ 6,000	\$ 6,000	
100.21.6234.000	\$ 319	\$ 500	\$ 95	\$ 500	\$ 500	
TOTAL CONTRACTS	\$ 36,572	\$ 41,200	\$ 25,567	\$ 41,700	\$ 43,400	

2014-2015 PROPOSED BUDGET

		2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	NOTES
		ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET		
MISCELLANEOUS								
100.21.6312.000	MINOR TOOLS	\$ 209	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
TOTAL MISCELLANEOUS		\$ 209	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
MAINTENANCE								
100.21.6361.000	BUILDING MAINTENANCE	\$ 11,789	\$ 22,100	\$ 15,254	\$ 22,100	\$ 22,100	\$ 22,500	
100.21.6362.000	MOTOR VEHICLE MAINT.	\$ 20,703	\$ 20,000	\$ 10,817	\$ 20,000	\$ 20,000	\$ 20,000	
100.21.6363.000	OFFICE EQUIP. MAINT.	\$ 3,601	\$ 2,500	\$ 1,772	\$ 3,000	\$ 3,000	\$ 3,200	
100.21.6364.000	RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100.21.6366.000	TYLER TECH SUPPORT						\$ 5,202	
100.21.6366.001	COMPUTER MAINTENANCE	\$ 19,761	\$ 19,442	\$ 17,101	\$ 19,442	\$ 19,442	\$ 14,110	
100.21.6367.000	INFO TECH	\$ 10,857	\$ 13,794	\$ 8,080	\$ 13,794	\$ 13,794	\$ 11,970	
100.21.6368.000	JANITORIAL SUPPLIES	\$ 446	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
TOTAL MAINTENANCE		\$ 67,157	\$ 78,836	\$ 53,024	\$ 79,336	\$ 79,336	\$ 77,982	
UTILITIES								
100.21.6471.000	WATER/SEWER/GARBAGE	\$ 3,161	\$ 3,820	\$ 1,491	\$ 3,820	\$ 3,820	\$ 3,900	
100.21.6472.000	TELEPHONE SERVICE	\$ 12,537	\$ 13,800	\$ 7,168	\$ 13,800	\$ 13,800	\$ 16,680	
100.21.6473.000	ELECTRICITY EXPENSE	\$ 12,685	\$ 12,700	\$ 6,179	\$ 12,700	\$ 12,700	\$ 13,000	
100.21.6474.000	GAS SERVICE	\$ 1,961	\$ 2,500	\$ 2,562	\$ 2,800	\$ 2,800	\$ 3,000	
TOTAL UTILITIES		\$ 30,344	\$ 32,820	\$ 17,400	\$ 33,120	\$ 33,120	\$ 36,580	
SUPPLIES								
100.21.6531.000	EDUCATIONAL SUPPLIES	-	\$ -	\$ -	\$ -	\$ -	\$ -	
100.21.6551.000	MOTOR VEHICLE FUEL	\$ 31,282	\$ 32,500	\$ 15,832	\$ 32,500	\$ 32,500	\$ 35,000	
100.21.6552.000	CLOTHING SUPPLIES	\$ 14,694	\$ 10,000	\$ 1,493	\$ 10,000	\$ 10,000	\$ 10,000	
100.21.6591.000	GENERAL OFFICE SUPPLIES	\$ 5,740	\$ 7,500	\$ 4,541	\$ 7,500	\$ 7,500	\$ 7,500	
100.21.6592.000	OTHER SUPPLIES	\$ 1,324	\$ 1,100	\$ 489	\$ 1,100	\$ 1,100	\$ 1,100	
100.21.6593.000	ANIMAL SHELTER QTRLY FEE	\$ 9,586	\$ 9,500	\$ 7,641	\$ 9,500	\$ 9,500	\$ 9,500	
TOTAL SUPPLIES		\$ 62,626	\$ 60,600	\$ 29,996	\$ 60,600	\$ 60,600	\$ 63,100	

2014-2015 PROPOSED BUDGET

		2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	NOTES
		ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET		
MISCELLANEOUS								
100.21.6612.000	TRAVEL/SCHOOL/DUES	\$ 7,295	\$ 10,000	\$ 1,978	\$ 10,000	\$ 10,000	\$ 10,000	
100.21.6621.000	SPECIAL EVENTS	\$ -	\$ -	\$ 58	\$ -	\$ -	\$ -	
100.21.6631.000	INSURANCE	\$ 8,290	\$ 9,120	\$ 9,120	\$ 9,120	\$ 9,120	\$ 9,500	
100.21.6699.000	OTHER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL MISCELLANEOUS		\$ 15,585	\$ 19,120	\$ 11,156	\$ 19,120	\$ 19,120	\$ 19,500	
CAPITAL EXPENDITURES								
100.21.6821.000	CAPITAL IMPROVEMENT	\$ 2,044	\$ -	\$ -	\$ -	\$ -	\$ -	
100.21.6831.000	CAPITAL EQUIP. PURHCASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,343	
100.21.6841.000	EMPLOYEE RIFLE PROGRAM	\$ (4,127)	0 (\$ (1,174)	\$ 27,000	\$ 27,000	\$ 38,343	
TOTAL CAPITAL EXPENDITURES		\$ (2,083)	\$ -	\$ (1,174)	\$ 27,000	\$ 27,000	\$ 38,343	
TRANSFERS								
100.21.6991.000	TRANSFERS OUT	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL TRANSFERS		\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL POLICE DEPT		\$ 811,274	\$ 878,030	\$ 502,229	\$ 906,330	\$ 906,330	\$ 1,010,145	

2014-2015 PROPOSED BUDGET

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 REVISED BUDGET	2014-2015 PROPOSED BUDGET	NOTES
100-GENERAL FUND						
EXPENSES						
22-FIRE DEPT.						
PERSONNEL SVC						
100.22.6111.000	\$ 65,639	\$ 68,237	\$ 40,765	\$ 68,237	\$ 113,100	
100.22.6113.000	\$ -	\$ -	\$ -	\$ -	\$ -	
100.22.6115.000	\$ -	\$ -	\$ -	\$ -	\$ -	
100.22.6141.000	\$ 5,029	\$ 5,221	\$ 3,313	\$ 5,221	\$ 8,700	
100.22.6142.000	\$ 6,504	\$ 8,508	\$ 4,292	\$ 8,508	\$ 17,526	
100.22.6143.000	\$ 1,640	\$ 1,470	\$ 1,470	\$ 1,470	\$ 3,690	
100.22.6144.000	\$ 12,528	\$ 6,292	\$ 3,636	\$ 6,292	\$ 10,430	
100.22.6145.000	\$ 31	\$ 300	\$ -	\$ 300	\$ 600	
100.22.6146.000	\$ 9,753	\$ 17,000	\$ 15,031	\$ 17,000	\$ 17,000	
100.22.6147.000	\$ 1,800	\$ -	\$ -	\$ -	\$ -	
100.22.6150.000	\$ -	\$ 1,197	\$ -	\$ 1,197	\$ 2,500	
TOTAL PERSONNEL	\$ 102,924	\$ 108,225	\$ 68,507	\$ 108,225	\$ 173,546	
CONTRACTS & PRO						
PROF SVCS						
100.22.6211.000	\$ 4,780	\$ 500	\$ -	\$ 500	\$ 500	
100.22.6213.000	\$ 690	\$ 3,075	\$ 160	\$ 3,075	\$ 3,500	
100.22.6215.000	\$ 550	\$ 1,000	\$ 284	\$ 1,000	\$ 1,100	
100.22.6232.000	\$ -	\$ -	\$ -	\$ -	\$ -	
100.22.6233.000	\$ 42,667	\$ 41,820	\$ -	\$ 41,820	\$ 41,814	
TOTAL CONTRACTS & PROF. SVCS	\$ 48,687	\$ 46,395	\$ 444	\$ 46,395	\$ 46,914	
MISCELLANEOUS						
100.22.6312.000	\$ 861	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	
TOTAL MISCELLANEOUS	\$ 861	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	

2014-2015 PROPOSED BUDGET

		2012-2013	2013-2014		2013-2014	2013-2014	2014-2015	NOTES
		ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET		
MAINTENANCE								
100.22.6361.000	BUILDING MAINT.	\$ 3,450	\$ 1,400	\$ 425	\$ 1,400	\$ 1,400	\$ 3,500	
100.22.6362.000	MOTOR VEHICLE MAINT.	\$ 8,661	\$ 10,000	\$ 5,755	\$ 10,000	\$ 10,000	\$ 15,000	
100.22.6363.000	OFFICE EQUIPM MAINT	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	
100.22.6364.000	RADIO MAINTENANCE	\$ 3,394	\$ 8,267	\$ 382	\$ 8,267	\$ 8,267	\$ 10,000	
100.22.6365.000	TYLER TECH SUPPORT						\$ 5,202	
100.22.6365.001	COMPUTER MAINT	\$ 2,172	\$ 6,900	\$ -	\$ 6,900	\$ 6,900	\$ 5,865	
100.22.6366.000	EQUIP. & MACH. MAINT.	\$ 2,623	\$ 3,500	\$ 3,088	\$ 3,500	\$ 3,500	\$ 4,000	
100.22.6367.000	INFO TECH	\$ 2,745	\$ 1,881	\$ 998	\$ 1,881	\$ 1,881		
100.22.6368.000	JANITORIAL SUPPLIES	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ 500	
	TOTAL MAINTENANCE	\$ 23,045	\$ 32,748	\$ 10,648	\$ 32,748	\$ 32,748	\$ 44,567	
UTILITIES								
100.22.6471.000	WATER/SEWER/GARBAGE	\$ -	\$ -	\$ -	\$ -	\$ -		
100.22.6472.000	TELEPHONE SERVICE	\$ 2,072	\$ 720	\$ 210	\$ 720	\$ 720	\$ 720	
100.22.6473.000	ELECTRICITY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -		
100.22.6474.000	GAS SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL UTILITIES	\$ 2,072	\$ 720	\$ 210	\$ 720	\$ 720	\$ 720	
SUPPLIES								
100.22.6517.000	SHOP SUPPLIES	\$ 156	\$ 1,000	\$ 31	\$ 1,000	\$ 1,000	\$ 2,000	
100.22.6531.000	EDUCATIONAL SUPPLIES	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ 1,000	
100.22.6551.000	MOTOR VEHICLE FUEL	\$ 8,533	\$ 10,000	\$ 3,851	\$ 10,000	\$ 10,000	\$ 12,000	
100.22.6552.000	CLOTHING SUPPLIES	\$ 18,503	\$ 13,699	\$ 4,279	\$ 13,699	\$ 13,699	\$ 23,000	
100.22.6553.000	CHEMICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -		
100.22.6591.000	GENERAL OFFICE SUPPLIES	\$ 656	\$ 2,500	\$ 1,639	\$ 2,500	\$ 2,500	\$ 3,000	
100.22.6592.000	OTHER SUPPLIES	\$ 212	\$ 100	\$ -	\$ 100	\$ 100	\$ 500	
	TOTAL SUPPLIES	\$ 28,060	\$ 27,599	\$ 9,800	\$ 27,599	\$ 27,599	\$ 41,500	

2014-2015 PROPOSED BUDGET

		2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	NOTES
		ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET		
100-GENERAL FUND								
EXPENSES								
34-STREET SYSTEM								
PERSONNEL SVC								
100.34.6111.000	SALARIES, REGULAR	\$ 70,730	\$ 80,404	\$ 27,136	\$ 48,699	\$ 70,400		
100.34.6113.000	SALARIES, OVERTIME	\$ 11,607	\$ 7,500	\$ 10,329	\$ 19,949	\$ 20,000		
100.34.6114.000	SALARIES, PRORATED	\$ -	\$ -	\$ -				
100.34.6115.000	SALARIES, PART-TIME	\$ -	\$ -	\$ -				
100.34.6141.000	FICA EXPENSE	\$ 5,873	\$ 6,730	\$ 3,264	\$ 5,251	\$ 6,915		
100.34.6142.000	HEALTH INSURANCE	\$ 12,583	\$ 12,337	\$ 8,434	\$ 17,405	\$ 13,145		
100.34.6143.000	WORKERS COMP	\$ 6,928	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900		
100.34.6145.000	UNEMPLOYMENT INSURANCE	\$ 183	\$ 1,000	\$ -		\$ 1,500		
100.34.6146.000	RETIREMENT SYSTEM	\$ 10,619	\$ 8,112	\$ 3,977	\$ 8,112	\$ 6,500		
100.34.6147.000	BENEFIT POOL	\$ 1,800	\$ -	\$ -				
TOTAL PERSONNEL		\$ 120,323	\$ 122,983	\$ 60,040	\$ 106,316	\$ 125,360		
CONTRACTS &								
PROF SVCS								
100.34.6211.000	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -			
100.34.6213.000	SURVEYING	\$ 150	\$ -	\$ -	\$ -			
100.34.6214.000	CONTRACT SERVICES	\$ 23,510	\$ 13,000	\$ 2,476	\$ 13,000	\$ 15,000		
100.34.6215.000	EMPLOYEE SCREENING	\$ -	\$ 300	\$ 23	\$ 100	\$ 300		
100.34.6216.000	OTHER	\$ 103	\$ 1,000	\$ -	\$ 1,000	\$ 1,000		
100.34.6218.000	ENGINEERING	\$ 1,819	\$ 1,000	\$ -	\$ 1,000	\$ 1,000		
100.34.6219.000	DISASTER RELIEF	\$ -	\$ -	\$ 19,131	\$ 20,787			
TOTAL CONTRACTOS		\$ 25,582	\$ 15,300	\$ 21,630	\$ 35,887	\$ 17,300		

2014-2015 PROPOSED BUDGET

		2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	NOTES
		ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET	
MISCELLANEOUS							
100.34.6311.000	CONSTRUCTION MATERIAL	\$ 38,000	\$ 30,000	\$ 10,447	\$ 30,000	\$ 30,000	
100.34.6312.000	TOOLS	\$ 1,575	\$ 4,000	\$ 1,855	\$ 4,000	\$ 4,000	
100.34.6313.000	RENTAL EQUIPMENT	\$ 287	\$ 1,000	\$ 559	\$ 1,000	\$ 1,000	
100.34.6314.000	TOOLS AND EQUIPMENT MAIN	\$ 7,763	\$ 8,000	\$ 2,711	\$ 8,000	\$ 8,000	
100.34.6316.000	INSURANCE	\$ 6,420	\$ 7,062	\$ -	\$ 7,062	\$ 7,500	
100.34.6317.000	TRANSERS	\$ -	\$ -	\$ -	\$ -	\$ -	
100.34.6318.000	OTHER	\$ 1,304	\$ 1,500	\$ 689	\$ 1,500	\$ 1,500	
TOTAL MISCELLANEOUS		\$ 55,349	\$ 51,562	\$ 16,261	\$ 51,562	\$ 52,000	
MAINTENANCE							
100.34.6362.000	VEHICLE MAINT.	\$ 2,750	\$ 3,000	\$ 5,378	\$ 6,500	\$ 6,500	
TOTAL MAINTENANCE		\$ 2,750	\$ 3,000	\$ 5,378	\$ 6,500	\$ 6,500	
UTILITIES							
100.34.6407.000	INTERNET	\$ -	\$ -	\$ -	\$ -	\$ -	
100.34.6471.000	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	
100.34.6471.005	CITY PARK	\$ -	\$ -	\$ 12	\$ -	\$ -	
100.34.6472.000	TELEPHONE	\$ 1,852	\$ 1,200	\$ 959	\$ 1,660	\$ 2,760	
100.34.6473.000	ELECTRIC	\$ 48,473	\$ 45,000	\$ 79	\$ 80	\$ -	
100.34.6473.001	BEHIND STOP SIGN	\$ -	\$ -	\$ 278	\$ 1,108	\$ 1,680	
100.34.6473.002	PARKING LOT	\$ -	\$ -	\$ 262	\$ 450	\$ 600	
100.34.6473.003	SQUARE LIGHTS	\$ -	\$ -	\$ 541	\$ 925	\$ 1,100	
100.34.6473.004	FARMERSVILLE PARKWAY	\$ -	\$ -	\$ 1,418	\$ 2,525	\$ 2,600	
100.34.6473.006	STREET LIGHTS	\$ -	\$ -	\$ 24,829	\$ 42,857	\$ 43,000	
100.34.6473.007	SECURITY LIGHT	\$ -	\$ -	\$ 370	\$ 960	\$ 1,000	
100.34.6474.000	GAS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UTILITIES		\$ 50,325	\$ 46,200	\$ 28,748	\$ 50,565	\$ 52,740	

2014-2015 PROPOSED BUDGET

		2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	NOTES
		ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET		
100-GENERAL FUND								
EXPENSES								
60-PROPERTY & BLDGS								
PERSONNEL								
100.60.6111.000	SALARIES, REGULAR	\$ 27,989	\$ 34,268	\$ 35,658	\$ 56,000	\$ 37,980		
100.60.6113.000	SALARIES, OVERTIME	\$ 12,867	\$ 4,508	\$ 14,157	\$ 23,000	\$ 10,000		
100.60.6114.000	SALARIES, PRORATED	\$ -	\$ -	\$ -	\$ -			
100.60.6115.000	SALARIES, PART-TIME	\$ -	\$ -	\$ -	\$ -			
100.60.6141.000	FICA EXPENSE	\$ 2,891	\$ 2,966	\$ 4,071	\$ 6,045	\$ 3,670		
100.60.6142.000	HEALTH INSURANCE	\$ 2,710	\$ 5,955	\$ 2,890	\$ 6,700	\$ 4,470		
100.60.6143.000	WORKERS COMPENSATION	\$ -	\$ 250	\$ 250	\$ 250	\$ 1,170		
100.60.6145.000	UNEMPLOYMENT INSURANCE	\$ 49	\$ 250	\$ -	\$ 250	\$ 250		
100.60.6146.000	EMPLOYEE RETIREMENT EXPE	\$ 1,655	\$ 3,575	\$ 2,325	\$ 3,575	\$ 3,500		
100.60.6147.000	BENEFIT POOL	\$ 1,800	\$ -	\$ -	\$ -			
TOTAL PERSONNEL		\$ 49,961	\$ 51,772	\$ 59,351	\$ 95,820	\$ 61,040		
CONTRACTS &								
PROF SVC								
100.60.6210.000	PROF SVC	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 5,000		
100.60.6211.000	LEGALS SERVICES	\$ 1,622	\$ 1,000	\$ -	\$ 1,000	\$ 1,000		
100.60.6213.000	SURVEYING	\$ -	\$ -	\$ -	\$ -			
100.60.6214.000	CONTRACT SERVICES	\$ 6,627	\$ 4,000	\$ 1,709	\$ 4,000	\$ 5,000		
100.60.6215.000	OTHER	\$ 2,484	\$ 4,000	\$ 966	\$ 4,000	\$ 4,000		
100.60.6218.000	ENGINEERING SERVICES	\$ 2,524	\$ 1,000	\$ 150	\$ 1,000	\$ 1,000		
TOTAL CONTRACTS		\$ 13,257	\$ 10,000	\$ 10,825	\$ 18,000	\$ 16,000		
MISCELLANEOUS								
100.60.6311.000	CONSTRUCTION MATERIAL	\$ 19,783	\$ 15,000	\$ 15,618	\$ 17,500	\$ 20,000		
100.60.6312.000	TOOLS	\$ 537	\$ 1,000	\$ 630	\$ 1,500	\$ 1,500		
100.60.6313.000	RENTAL EQUIPMENT	\$ 300	\$ 500	\$ -	\$ 500	\$ 500		
100.60.6314.000	TOOLS & EQUIPMENT MAINT	\$ 4,154	\$ 4,000	\$ 1,003	\$ 4,000	\$ 4,000		
100.60.6316.000	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,000		

2014-2015 PROPOSED BUDGET

		2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	NOTES
		ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET		
100-GENERAL FUND								
EXPENSES								
39-PARKS								
PERSONNEL								
100.39.6111.000	SALARY-REG	\$ 72,241	\$ 43,000	\$ 12,665	\$ 26,192	\$ 27,300		
100.39.6113.000	SALARY-OT	\$ 31,858	\$ 14,000	\$ 5,077	\$ 14,000	\$ 1,000		
100.39.6115.000	SALARY-PARTTIME	\$ 420	\$ -	\$ -	\$ -			
100.39.6141.000	FICA	\$ 7,835	\$ 4,360	\$ 1,483	\$ 3,075	\$ 2,085		
100.39.6142.000	HEALTH INSURANCE	\$ 10,559	\$ 8,082	\$ 3,751	\$ 7,375	\$ 5,440		
100.39.6143.000	WORKERS COMP	\$ 1,390	\$ 2,454	\$ 2,454	\$ 2,454	\$ 1,440		
100.39.6145.000	UNEMP INS	\$ 213	\$ 250	\$ -	\$ 250	\$ 250		
100.39.6146.000	RETIREMENT	\$ 8,821	\$ 4,955	\$ 3,889	\$ 7,315	\$ 2,520		
100.39.6147.000	BENEFIT POOL	\$ 3,600	\$ -	\$ -	\$ -			
TOTAL PERSONNEL		\$ 136,937	\$ 77,101	\$ 29,319	\$ 60,661	\$ 40,035		
CONTRACTS &								
PROF SVC								
100.39.6211.000	LEGAL SERVICES	\$ 1,600	\$ 2,000	\$ -	\$ 2,000	\$ 2,000		
100.39.6213.000	SURVEYING	\$ 120	\$ 1,000	\$ -	\$ 1,000	\$ 1,000		
100.39.6214.000	CONTRACT SERVICES	\$ 159	\$ 45,000	\$ 32,304	\$ 65,000	\$ 65,000		
100.39.6215.000	EMPLOYEE SCREENING	\$ 35,533	\$ -	\$ 1,922	\$ 250	\$ 250		
100.39.6216.000	OTHER	\$ 381	\$ 2,500	\$ 58	\$ 2,500	\$ 2,500		
100.39.6218.000	ENGINEERING	\$ 1,892	\$ 2,000	\$ 75	\$ 2,000	\$ 2,000		
100.39.6219.000	PARKS BOARD FUNDS	\$ 370	\$ 11,000	\$ 6,031	\$ 11,000	\$ 10,000		
TOTAL CONTRACTS		\$ 40,055	\$ 63,500	\$ 40,390	\$ 83,750	\$ 82,750		
MISCELLANEOUS								
100.39.6311.000	CONSTRUCTION MATERIAL	\$ 10,477	\$ 10,000	\$ 6,449	\$ 10,000	\$ 10,000		
100.39.6312.000	TOOLS	\$ 1,236	\$ 2,000	\$ 153	\$ 2,000	\$ 2,000		
100.39.6313.000	RENTAL EQUIPMENT	\$ 300	\$ 500	\$ -	\$ 500	\$ 500		
100.39.6314.000	TOOLS & EQUIPMENT	\$ 12,543	\$ 8,000	\$ 830	\$ 8,000	\$ 8,000		
100.39.6316.000	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,500		

2014-2015 PROPOSED BUDGET

		2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	NOTES
		ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET		
100-GENERAL FUN								
EXPENSES								
71-DEBT SERVICE								
DEBT SERVICE								
100.71.6713.000	PRINCIPLE EMERGENCY VEHC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	
100.71.6714.000	PRINCIPAL-FIRE TRUCK	\$ 62,015	\$ 60,221	\$ 60,221	\$ 60,221	\$ 60,221	\$ 46,830	
100.71.6715.000	PRINCIPAL BACKHOE	\$ -	\$ -	\$ -	\$ -	\$ -		
100.71.6716.000	INTEREST BACKHOE	\$ -	\$ -	\$ -	\$ -	\$ -		
100.71.6722.000	INTEREST-FIRE TRUCK	\$ 8,053	\$ 10,845	\$ 10,845	\$ 10,845	\$ 10,845	\$ 14,980	
100.71.6723.000	INTEREST EMERGENCY VEHC	\$ 998	\$ -	\$ -	\$ -	\$ -		
100.71.6725.000	PRINCIPAL SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -		
100.71.6726.000	INTEREST SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -		
100.71.6727.000	SERVICE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -		
100.71.6799.000	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL DEBTS		\$ 71,066	\$ 71,066	\$ 71,066	\$ 71,066	\$ 71,066	\$ 91,810	
TRANSFERS								
100.71.6990.000	TRANSFER OUT-DEBT SERVICE	\$ 2,909	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL TRANSFERS		\$ 2,909	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL DEBT SERVICE		\$ 73,975	\$ 71,066	\$ 71,066	\$ 71,066	\$ 71,066	\$ 91,810	
TOTAL GENERAL FUND EXPENSES		\$ 2,565,841	\$ 2,675,300	\$ 1,512,661	\$ 2,859,924	\$ 3,130,169		
FUND TOTAL PROFIT (LOSS)		\$ 80,177	\$ (1,200)	\$ 321,585	\$ 3,170	\$ (0)		

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 REVISED BUDGET	2014-2015 PROPOSED BUDGET
500-I & S					
EXPENSES					
TRANSFERS					
500.00.7915.000 TRANSFER IN	-111,336	0	0	0	0
TOTAL TRANSFERS	-111,336	0	0	0	0
DEBT SERVICE					
500.71.6723.000 INTEREST EXPENSE	185,038	137,050	90,439	137,050	386,702
500.71.6791.000 DEBT SER.PRINCIPA	250,000	187,500	260,000	187,500	125,666
500.71.6792.000 PAYING AGENT FEES	1,300	0	0	0	0
TOTAL DEBT	436,338	324,550	350,439	324,550	512,368
TOTAL DEBT	325,002	324,550	350,439	324,550	512,368
TOTAL FUND PROFIT LOSS)	4,525	10,017	-29,367	10,017	0

City of Farmersville 2014-2015 Debt Obligations

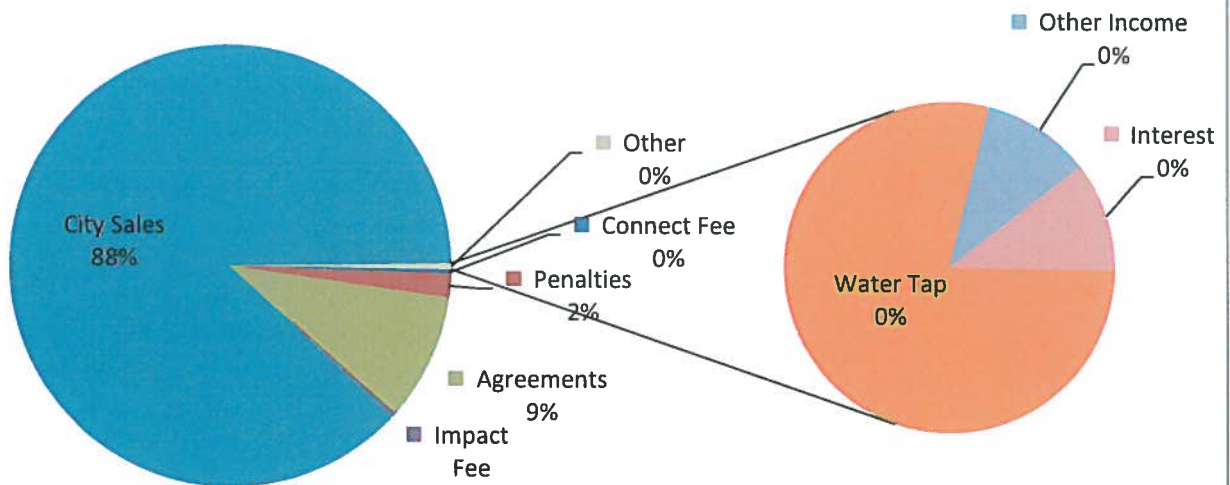
Name	Interest Amount Due	Principal Amount Due	Total Due
Revenue Certificate of Obligation, Series 2005	\$ 18,785.33	\$ 55,000.00	\$ 73,785.33
General Obligation Bond Series 2006	\$ 101,317.50	\$ 160,000.00	\$ 261,317.50
Government Capital 2009	\$ 7,671.94	\$ 49,150.21	\$ 56,822.15
General Obligation Bond Series 2012	\$ 31,862.51	\$ 55,000.00	\$ 86,862.51
General Obligations Contractual Obligations Series 2012	\$ 4,725.00	\$ 30,000.00	\$ 34,725.00
\$625,000 Notes, Series 2013	\$ 7,091.00	\$ 120,000.00	\$ 127,091.00
General Obligation Bond Series 2014	\$ 53,012.71	\$ 55,000.00	\$ 108,012.71
Total Debt Requirement 2014-2015			\$ 748,616.20

Water & Wastewater Fund

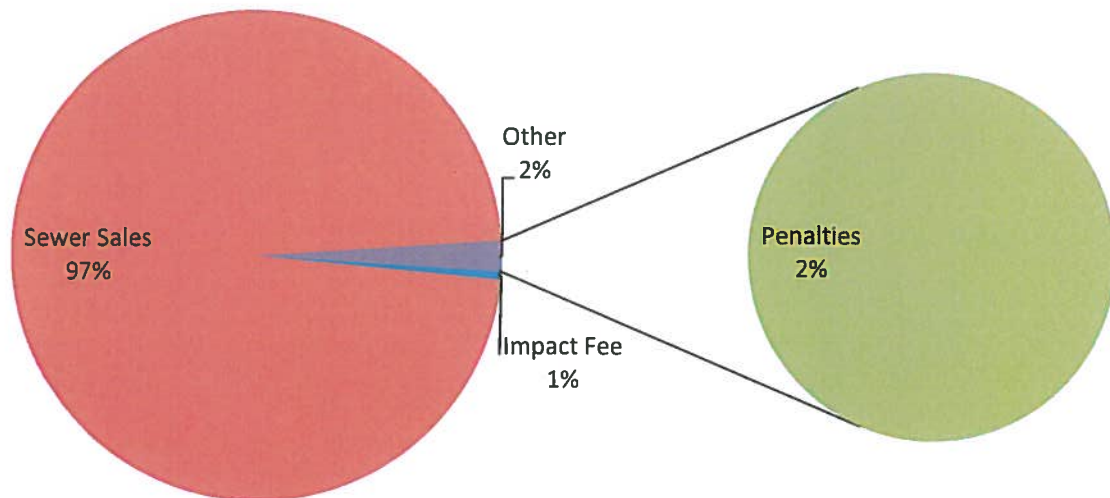
The Water and Sewer Fund in an enterprise fund that accounts for the water, and sewer services that are provided to city residents and a few customers located outside the city limits. All activities to maintain these services are accounted for in these funds, including operations, maintenance, utility billing and collections.

The Water and Sewer Funds' principle source of revenues are charges to customers for water consumption, wastewater collection, and fees related to providing consumers with new water and wastewater services.

Water Fund Revenue 2014-2015



Wastewater Fund Revenue 2014-2015



2014-2015 PROPOSED BUDGET

		2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015
		ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET	
700-WATER FUND							
EXPENSES							
12-ADMINISTRATION							
PERSONNEL							
700.12.6111.000	SALARIES, REGULAR	\$ 105,756.00	\$ 46,469.00	\$ 62,014.00	\$ 100,513.00	\$ 53,575.00	
700.12.6113.000	OVERTIME	\$ -	\$ -	\$ 532.00	\$ 532.00	\$ 1,500.00	
700.12.6141.000	FICA	\$ 8,037.00	\$ 3,555.00	\$ 5,075.00	\$ 7,730.00	\$ 4,220.00	
700.12.6142.000	HEALTH INSURANCE	\$ 10,142.00	\$ 6,381.00	\$ 3,214.00	\$ 6,381.00	\$ 7,450.00	
700.12.6143.000	WORKERS COMP	\$ 1,048.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 150.00	
700.12.6146.000	EMPLOYEE RETIREMENT SYST	\$ 9,038.00	\$ 4,285.00	\$ 5,478.00	\$ 9,270.00	\$ 4,940.00	
700.12.6147.000	BENEFIT POOL	\$ 1,800.00	\$ -	\$ -			
TOTAL PERSONNEL		\$ 135,821.00	\$ 62,190.00	\$ 77,813.00	\$ 125,926.00	\$ 71,835.00	
CONTRACTS &							
PROF. SVCS							
700.12.6211.000	LEGAL SERVICE	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	
700.12.6215.000	EMPLOYEE SCREENING	\$ 57.00	\$ -	\$ 115.00	\$ 115.00	\$ 150.00	
TOTAL CONTRACTS		\$ 57.00	\$ 150.00	\$ 115.00	\$ 265.00	\$ 300.00	
MAINTENANCE							
700.12.6365.000	COMPUTER SOFTWARE MAINT	\$ 5,905.00	\$ 9,204.00	\$ 4,055.00	\$ 12,087.00	\$ 4,055.00	
700.12.6368.001	TYLER TECH					\$ 2,879.00	
700.12.6366.000	COMPUTER SOFTWARE MAINT	\$ 2,475.00	\$ -	\$ 452.00	\$ -		
700.12.6367.000	INFO TECH	\$ 2,463.00	\$ 3,135.00	\$ 6,512.00	\$ 3,135.00	\$ 4,560.00	
700.12.6368.000	JANITORIAL SUPPLIES	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	
700.12.6369.000	UTILITY ONLINE COMPONENT	\$ -	\$ -	\$ 52.00	\$ 300.00	\$ 600.00	
TOTAL MAINTENANCE		\$ 10,843.00	\$ 12,589.00	\$ 11,071.00	\$ 15,772.00	\$ 12,344.00	
UTILITIES							
700.12.6472.000	ANSWERING SERVICE	\$ -	\$ -	\$ -	\$ -		
700.12.6485.000	UTILITY OUTSOURCING	\$ 13,760.00	\$ 18,000.00	\$ 9,756.00	\$ 18,000.00	\$ 20,000.00	
TOTAL UTILITIES		\$ 13,760.00	\$ 18,000.00	\$ 9,756.00	\$ 18,000.00	\$ 20,000.00	

2014-2015 PROPOSED BUDGET

		2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
		ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET
700-WATER FUND						
EXPENSES						
52-STORM WATER						
PERSONNEL SERVICES						
700.52.6111.000	SALARIES, REGULAR	\$ -	\$ -	\$ 561.00	\$ 561.00	\$ -
700.52.6113.000	SALARIES, OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
700.52.6114.000	SALARIES, PRORATED	\$ -	\$ -	\$ -	\$ -	\$ -
700.52.6115.000	SALARIES, PART-TIME	\$ -	\$ -	\$ -	\$ -	\$ -
700.52.6141.000	FICA EXPENSE	\$ -	\$ -	\$ 43.00	\$ 43.00	\$ -
700.52.6142.000	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
700.52.6143.000	WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ -
700.52.6145.000	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
700.52.6146.000	RETIREMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL		\$ -	\$ -	\$ 604.00	\$ 604.00	\$ -
CONTRACTS & PRO SVC						
700.52.6211.000	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
700.52.6213.000	SURVEYING	\$ -	\$ -	\$ -	\$ -	\$ -
700.52.6214.000	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
700.52.6215.000	OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
700.52.6218.000	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTS		\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS						
700.52.6311.000	CONSTRUCTION MATERIALS	\$ -	\$ -	\$ 1,275.00	\$ -	\$ -
700.52.6312.000	TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -
700.52.6313.000	RENTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
700.52.6314.000	TOOLS & EQUIPMENT MAINT	\$ -	\$ -	\$ -	\$ -	\$ -
700.52.6316.000	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
700.52.6317.000	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
700.52.6318.000	OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS		\$ -	\$ -	\$ 1,275.00	\$ -	\$ -

2014-2015 PROPOSED BUDGET

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 REVISED BUDGET	2014-2015 PROPOSED BUDGET
700-WATER FUND					
EXPENSES					
52-STORM WATER					
UTILITIES					
700.52.6407.000 INTERNET	\$ -	\$ -	\$ -	\$ -	\$ -
700.52.6471.000 WATER	\$ -	\$ -	\$ -	\$ -	\$ -
700.52.6472.000 TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
700.52.6473.000 ELECTRIC	\$ -	\$ -	\$ -	\$ -	\$ -
700.52.6474.000 GAS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPLIES					
700.52.6551.000 FUEL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS					
700.52.6612.000 TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENDI					
700.52.6821.000 REAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
700.52.6831.000 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STORM WATER	\$ -	\$ -	\$ 1,879.00	\$ 604.00	\$ -

2014-2015 PROPOSED BUDGET

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 REVISED BUDGET	2014-2015 PROPOSED BUDGET
700-WATER FUND					
EXPENSES					
35-WATER DEPT.					
PERSONNEL SERVICES					
700.35.6111.000	\$ 126,793.00	\$ 77,043.00	\$ 85,347.00	\$ 122,147.00	\$ 102,527.00
700.35.6113.000	\$ 36,762.00	\$ 18,694.00	\$ 22,240.00	\$ 38,530.00	\$ 20,000.00
700.35.6114.000	\$ -	\$ -	\$ -		
700.35.6115.000	\$ -	\$ -	\$ -		
700.35.6141.000	\$ 12,446.00	\$ 7,232.00	\$ 8,801.00	\$ 12,291.00	\$ 9,375.00
700.35.6142.000	\$ 14,821.00	\$ 16,600.00	\$ 7,458.00	\$ 16,600.00	\$ 22,785.00
700.35.6143.000	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 4,300.00
700.35.6145.000	\$ 72.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
700.35.6146.000	\$ 17,901.00	\$ 8,900.00	\$ 6,673.00	\$ 14,814.00	\$ 9,460.00
700.35.6147.000	\$ 1,800.00	\$ -	\$ -		
TOTAL PERSONNEL	\$ 214,495.00	\$ 132,869.00	\$ 134,419.00	\$ 208,782.00	\$ 168,947.00
CONTRACTS &					
PROF SVCS					
700.35.6211.000	\$ 300.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
700.35.6213.000	\$ -	\$ -	\$ -	\$ -	
700.35.6214.000	\$ 10,322.00	\$ 12,000.00	\$ 25,188.00	\$ 30,000.00	\$ 25,000.00
700.35.6215.000	\$ 52.00	\$ 5,000.00	\$ 5,475.00	\$ 6,000.00	\$ 5,000.00
700.35.6218.000	\$ 7,408.00	\$ 10,000.00	\$ 1,530.00	\$ 2,000.00	\$ 8,000.00
700.35.6219.000	\$ 16,655.00	\$ 16,655.00	\$ 11,767.00	\$ 16,655.00	\$ 16,655.00
700.35.6220.000	\$ -	\$ -	\$ -	\$ -	
700.35.6254.000	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTS	\$ 34,737.00	\$ 44,655.00	\$ 43,960.00	\$ 55,655.00	\$ 55,655.00

2014-2015 PROPOSED BUDGET

	2012-2013		2013-2014		2013-2014		2013-2014		2014-2015	
	ACTUAL	BUDGET	Y-T-D ACTUAL	REVISIED BUDGET	REVISIED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
700-WATER FUND										
EXPENSES										
35-WATER DEPT.										
MISCELLANEOUS										
700.35.6311.000	\$ 62,526.00	\$ 50,000.00	\$ 28,109.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
700.35.6312.000	\$ 3,833.00	\$ 5,000.00	\$ 134.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
700.35.6313.000	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
700.35.6314.000	\$ 9,266.00	\$ 10,000.00	\$ 2,104.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
700.35.6316.000	\$ 4,961.00	\$ 5,550.00	\$ 5,550.00	\$ 5,550.00	\$ 5,550.00	\$ 5,550.00	\$ 5,550.00	\$ 5,550.00	\$ 7,500.00	\$ 7,500.00
700.35.6317.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.35.6318.000	\$ 3,700.00	\$ 4,000.00	\$ 2,717.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
700.35.6320.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS	\$ 84,286.00	\$ 77,050.00	\$ 38,614.00	\$ 77,050.00	\$ 77,050.00	\$ 77,050.00	\$ 77,050.00	\$ 77,050.00	\$ 79,000.00	\$ 79,000.00
MAINTENANCE										
700.35.6362.000	\$ 7,441.00	\$ 5,000.00	\$ 3,041.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
700.35.6365.000	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MAINTENANCE	\$ 7,621.00	\$ 5,000.00	\$ 3,041.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
UTILITIES										
700.35.6407.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.35.6471.000	\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.35.6472.000	\$ 2,669.00	\$ 3,500.00	\$ 1,474.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
700.35.6473.000	\$ 26,025.00	\$ 27,500.00	\$ 242.00	\$ 27,500.00	\$ 242.00	\$ 242.00	\$ 242.00	\$ 242.00	\$ 242.00	\$ 242.00
700.35.6473.001	\$ -	\$ -	\$ 135.00	\$ 250.00	\$ 135.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
700.35.6473.002	\$ -	\$ -	\$ 117.00	\$ 250.00	\$ 117.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
700.35.6473.003	\$ -	\$ -	\$ 11,367.00	\$ 19,555.00	\$ 11,367.00	\$ 19,555.00	\$ 19,555.00	\$ 19,555.00	\$ 20,000.00	\$ 20,000.00
700.35.6473.004	\$ -	\$ -	\$ 113.00	\$ 250.00	\$ 113.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
700.35.6473.005	\$ -	\$ -	\$ 402.00	\$ 800.00	\$ 402.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
700.35.6474.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.35.6482.000	\$ 1,200.00	\$ 1,200.00	\$ 600.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
TOTAL UTILITIES	\$ 30,084.00	\$ 32,200.00	\$ 14,450.00	\$ 32,200.00	\$ 32,200.00	\$ 32,200.00	\$ 32,200.00	\$ 32,200.00	\$ 26,047.00	\$ 26,250.00

2014-2015 PROPOSED BUDGET

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 REVISED BUDGET	2014-2015 PROPOSED BUDGET
700-WATER FUND					
EXPENSES					
35-WATER DEPT.					
SUPPLIES					
700.35.6551.000 FUEL	\$ 11,111.00	\$ 10,000.00	\$ 5,356.00	\$ 10,000.00	\$ 10,000.00
700.35.6555.000 WATER SUPPLY PURCHASED	\$ 511,619.00	\$ 524,472.00	\$ 305,943.00	\$ 524,472.00	\$ 577,765.00
TOTAL SUPPLIES	\$ 522,730.00	\$ 534,472.00	\$ 311,299.00	\$ 534,472.00	\$ 587,765.00
MISCELLANEOUS					
700.35.6612.000 TRAVEL/SCHOOL/DUES	\$ 249.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
700.35.6631.000 INSURANCE	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00
700.35.6698.000 CHARGED OFF ACCOUNTS	\$ 32,252.00	\$ -	\$ (11.00)	\$ -	\$ 5,000.00
TOTAL MISCELLANEOUS	\$ 33,701.00	\$ 2,000.00	\$ 1,989.00	\$ 2,000.00	\$ 8,000.00
CAPITAL EXPENDITURES					
700.35.6821.000 REAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
700.35.6831.000 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS					
700.35.6990.000 DEPRECIATION EXPENSE	\$ 177,594.00	\$ -	\$ -	\$ -	\$ -
700.35.6991.000 TRANSFER OUT	\$ 121,874.00	\$ 121,874.00	\$ 60,937.00	\$ 121,874.00	\$ 121,874.00
700.35.6992.000 TRF TO EQUIP FUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 299,468.00	\$ 121,874.00	\$ 60,937.00	\$ 121,874.00	\$ 121,874.00
TOTAL 35-WATER EXPENSES	\$ 1,227,122.00	\$ 950,120.00	\$ 608,709.00	\$ 1,030,880.00	\$ 1,052,491.00
TOTAL FUND EXPENSES	\$ 1,390,006.00	\$ 1,045,199.00	\$ 710,408.00	\$ 1,193,697.00	\$ 1,159,870.00
TOTAL FUND PROFIT (LOSS)	\$ (309,568.00)	\$ 15,921.00	\$ (264,837.00)	\$ (201,861.00)	\$ -

		2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
		ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET
705-WASTEWATER FUND						
EXPENSES						
12-ADMINISTRATION						
PERSONNEL						
705.12.6111.000	SALARIES, REGULAR					\$ 32,954.00
705.12.6113.000	OVERTIME					
705.12.6141.000	FICA					\$ 2,525.00
705.12.6142.000	HEALTH INSURANCE					\$ 4,645.00
705.12.6143.000	WORKERS COMP					\$ 1,500.00
705.12.6146.000	EMPLOYEE RETIREMENT SYST					\$ 5,100.00
TOTAL PERSONNEL						\$ 46,724.00
705-WASTEWATER						
EXPENSES						
36-WASTEWATER						
PERSONNEL SERVICES						
705.36.6111.000	SALARIES, REGULAR	\$ 11,142.00	\$ 99,535.00	\$ 9,619.00	\$ 18,000.00	\$ 73,290.00
705.36.6113.000	SALARIES, OVERTIME	\$ 6,154.00	\$ 15,478.00	\$ 4,562.00	\$ 10,000.00	\$ 10,000.00
705.36.6114.000	SALARIES, PRORATED	\$ -	\$ -	\$ -		
705.36.6115.000	SALARIES, PART-TIME	\$ -	\$ -	\$ -		
705.36.6141.000	FICA EXPENSE	\$ 1,295.00	\$ 8,900.00	\$ 1,106.00	\$ 2,150.00	\$ 6,400.00
705.36.6142.000	HEALTH INSURANCE	\$ 3,362.00	\$ 17,866.00	\$ 8,671.00	\$ 17,866.00	\$ 16,250.00
705.36.6143.000	WORKS COMP	\$ 4,100.00	\$ 11,501.00	\$ 8,187.00	\$ 8,187.00	\$ 6,150.00
705.36.6145.000	UNEM PLOYMENT INSURNACE	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
705.36.6146.000	RETIREMENT EXPENSE	\$ 815.00	\$ 10,605.00	\$ 3,268.00	\$ 7,500.00	\$ 6,760.00
TOTAL PERSONNEL		\$ 26,868.00	\$ 164,385.00	\$ 35,413.00	\$ 64,203.00	\$ 119,350.00

	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015
	ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET	
705-WASTEWATER						
EXPENSES						
36-WASTEWATER						
CONTRACTS &						
PROF SVCS						
705.36.6211.000	\$ 343.00	\$ -	\$ 590.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
705.36.6213.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
705.36.6214.000	\$ 2,189.00	\$ 3,500.00	\$ 3,279.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
705.36.6215.000	\$ 278.00	\$ 1,500.00	\$ 125.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
705.36.6218.000	\$ 3,122.00	\$ 5,000.00	\$ 2,145.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
705.36.6220.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTS	\$ 5,932.00	\$ 10,000.00	\$ 6,139.00	\$ 11,000.00	\$ 11,500.00	\$ 11,500.00
MISCELLANEOUS						
705.36.6311.000	\$ 2,643.00	\$ 5,000.00	\$ 237.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
705.36.6312.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
705.36.6313.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
705.36.6314.000	\$ 7,638.00	\$ 2,000.00	\$ 435.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
705.36.6316.000	\$ -	\$ -	\$ 8,756.00	\$ 8,756.00	\$ 8,756.00	\$ 10,000.00
705.36.6317.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
705.36.6318.000	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL MISCELLANEOUS	\$ 10,281.00	\$ 8,500.00	\$ 9,428.00	\$ 17,256.00	\$ 18,500.00	\$ 18,500.00
MAINTENANCE						
705.36.6353.000	\$ 205,919.00	\$ 208,890.00	\$ 120,050.00	\$ 208,890.00	\$ 232,375.00	\$ 232,375.00
705.36.6356.000	\$ 5,973.00	\$ 2,000.00	\$ 15,000.00	\$ 27,000.00	\$ 30,000.00	\$ 30,000.00
705.36.6359.000	\$ 11,172.00	\$ 20,000.00	\$ 2,119.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
705.36.6362.000	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
705.36.6365.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,878.00
705.36.6366.000	\$ 10.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL MAINTENANCE	\$ 223,074.00	\$ 233,890.00	\$ 137,169.00	\$ 258,890.00	\$ 288,253.00	\$ 288,253.00

	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015
	ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET	
705-WASTEWATER						
EXPENSES						
36-WASTEWATER						
UTILITIES						
705.36.6407.000	\$ -	\$ -	\$ -	\$ 369.00	\$ 775.00	\$ -
705.36.6471.000	\$ -	\$ -	\$ -			
705.36.6472.000	\$ 326.00	\$ 750.00	\$ 369.00	\$ 775.00	\$ 775.00	\$ -
705.36.6473.000	\$ 6,963.00	\$ 8,000.00	\$ 765.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
705.36.6473.001	\$ -	\$ -	\$ 122.00	\$ 250.00	\$ 250.00	\$ 250.00
705.36.6473.002	\$ -	\$ -	\$ 149.00	\$ 300.00	\$ 300.00	\$ 300.00
705.36.6473.003	\$ -	\$ -	\$ 610.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
705.36.6473.004	\$ -	\$ -	\$ 105.00	\$ 250.00	\$ 250.00	\$ 250.00
705.36.6473.005	\$ -	\$ -	\$ 111.00	\$ 250.00	\$ 250.00	\$ 250.00
705.36.6473.006	\$ -	\$ -	\$ 1,617.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
705.36.6473.007	\$ -	\$ -	\$ 1,102.00	\$ 3,200.00	\$ 3,200.00	\$ 3,500.00
705.36.6474.000	\$ -	\$ -	\$ -			
TOTAL UTILITIES	\$ 7,289.00	\$ 8,750.00	\$ 4,950.00	\$ 11,475.00	\$ 11,000.00	
SUPPLIES						
705.36.6551.000	\$ 2,837.00	\$ -	\$ 2,955.00	\$ 7,000.00	\$ 10,000.00	
705.36.6552.000					\$ 500.00	
TOTAL SUPPLIES	\$ 2,837.00	\$ -	\$ 2,955.00	\$ 7,000.00	\$ 10,500.00	
MISCELLANEOUS						
705.36.6612.000	\$ -	\$ -	\$ 89.00	\$ 250.00	\$ 500.00	
705.36.6698.000	\$ (21,537.00)	\$ -	\$ (12.00)	\$ -	\$ 10,000.00	
TOTAL MISCELLANEOUS	\$ (21,537.00)	\$ -	\$ 77.00	\$ 250.00	\$ 10,500.00	
DEBT SERVICE						
705.36.6723.000	\$ -	\$ 41,662.00	\$ -	\$ 41,662.00	\$ 20,710.00	
705.36.6791.000	\$ -	\$ 65,000.00	\$ -	\$ 65,000.00		
TOTAL DEBT	\$ -	\$ 106,662.00	\$ -	\$ 106,662.00	\$ 20,710.00	

	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015
	ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET	
705-WASTEWATER						
EXPENSES						
36-WASTEWATER						
CAPITAL EXPENDITURES						
705.36.6821.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
705.36.6831.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS						
705.36.6990.000	\$ 53,143.00	\$ -	\$ -	\$ -	\$ -	\$ -
705.36.6991.000	\$ 144,601.00	\$ 144,601.00	\$ 72,300.00	\$ 144,601.00	\$ 144,601.00	\$ 144,601.00
705.36.6992.000	\$ 108,427.00	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO RESERVES						\$ 91,091.00
705.36.6993.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 306,171.00	\$ 144,601.00	\$ 72,300.00	\$ 144,601.00	\$ 144,601.00	\$ 235,692.00
TOTAL FUND EXPENSES	\$ 560,915.00	\$ 676,788.00	\$ 268,431.00	\$ 663,337.00	\$ 834,729.00	\$ 834,729.00
TOTAL FUND PROFIT (LOSS)	\$ 145,513.00	\$ 148,701.00	\$ 118,369.00	\$ 212,883.00	\$ -	\$ -

Electric Fund

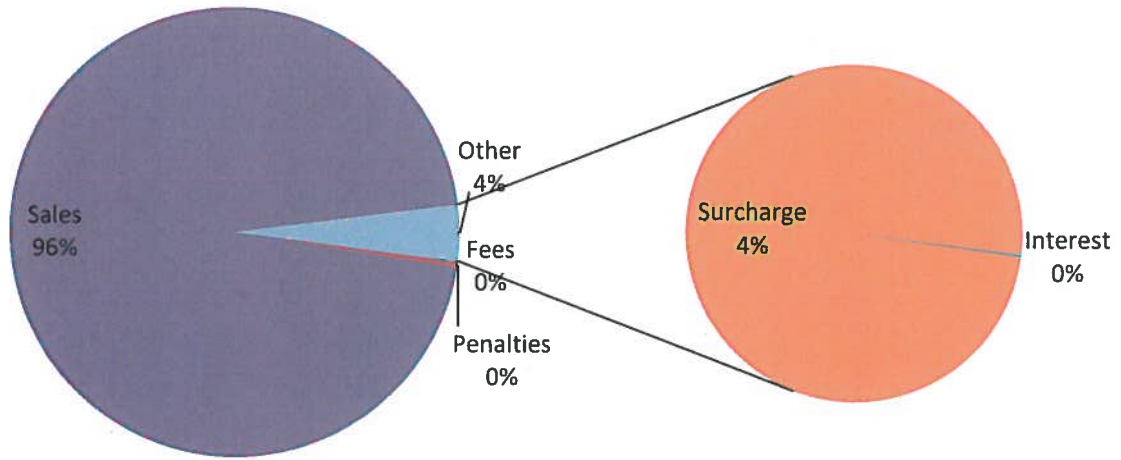
The Electric Fund in an enterprise fund has re-established operations by the City April 15, 2014.

City provides Electric service to city residents.

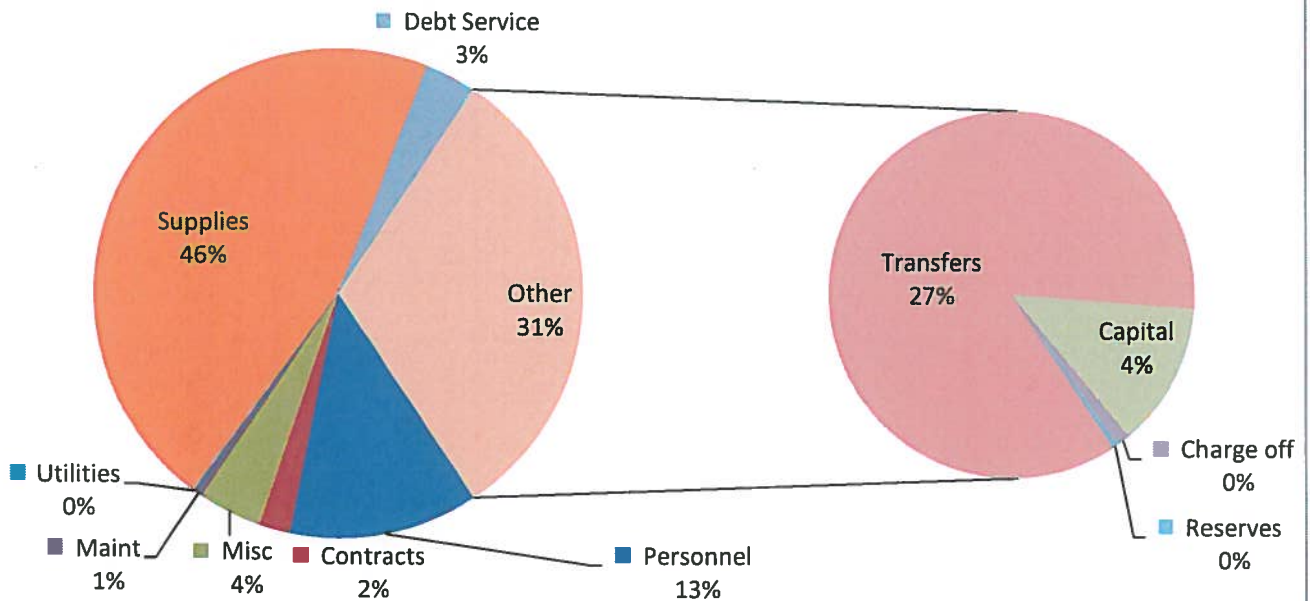
All activities to maintain this service is accounted for in this fund, including operations, maintenance, utility billing and collections.

The Electric Funds principle source of revenue are charges to customers for electric service, and fees related to providing consumers with new electric service.

Electric Fund Revenue 2014-2015



Electric Fund Expenses 2014-2015



		2012-2013	2013-2014		2013-2014	2013-2014	2014-2015
		ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET	
715-ELECTRIC FUND							
EXPENSES							
37-ELECTRIC DEPT							
CONTRACTS &							
PROF SVCS							
715.37.6210.000	PROFESSIONAL SERVICE	\$ -	\$ -	\$ 364	\$ 1,500	\$ 2,500	
715.37.6211.000	LEGAL SERVICES	\$ -	\$ 5,000	\$ 3,986	\$ 7,500	\$ 5,000	
715.37.6213.000	SURVEYING	\$ -	\$ -	\$ -			
715.37.6214.000	CONTRACT SERVICES	\$ 3,800	\$ 25,000	\$ 12,444	\$ 67,000	\$ 50,000	
715.37.6215.000	OTHER	\$ -	\$ -	\$ 234	\$ 300	\$ 300	
715.37.6218.000	ENGINEERING	\$ 57,286	\$ 50,000	\$ 75,626	\$ 150,000	\$ 20,000	
TOTAL CONTRACTS		\$ 61,086	\$ 80,000	\$ 92,654	\$ 226,300	\$ 77,800	
MISCELLANEOUS							
715.37.6311.000	CONSTRUCTION MATERIALS	\$ 20,771	\$ 25,000	\$ 53,302	\$ 80,000	\$ 82,000	
715.37.6312.000	TOOLS	\$ -	\$ -	\$ 64,293	\$ 150,000	\$ 15,000	
715.37.6313.000	RENTAL EQUIPMENT	\$ -	\$ -	\$ 87	\$ 1,500	\$ 10,000	
715.37.6314.000	TOOLS AND EQUIPMENT MAIN	\$ -	\$ -	\$ 240	\$ 1,000	\$ 5,000	
715.37.6316.000	INSURANCE	\$ -	\$ -	\$ -		\$ 30,000	
715.37.6317.000	TRANSFERS	\$ -	\$ -	\$ -			
715.37.6318.000	OTHER	\$ -	\$ -	\$ 657	\$ 1,500	\$ 2,500	
TOTAL MISCELLANEOUS		\$ 20,771	\$ 25,000	\$ 118,579	\$ 234,000	\$ 144,500	
MAINTENANCE							
715.37.6362.000	VEHC MAINT	\$ -	\$ -	\$ 641	\$ 2,500	\$ 5,000	
715.37.6366.000	TYLER TECH					\$ 10,000	
715.37.6366.000	COMPUTER SOFTWARE MAINT	\$ -	\$ -	\$ 3,064	\$ 4,500	\$ 4,440	
715.37.6367.000	INFO TECH	\$ -	\$ -	\$ 125	\$ 1,000	\$ 1,710	
TOTAL MAINTENANCE		\$ -	\$ -	\$ 3,830	\$ 8,000	\$ 21,150	

	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015
	ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET	
715-ELECTRIC FUND						
EXPENSES						
37-ELECTRIC DEPT						
UTILITIES						
715.37.6407.000 INTERNET	\$ -	\$ -	\$ -			
715.37.6471.000 WATER	\$ -	\$ -	\$ -			
715.37.6472.000 TELEPHONE	\$ -	\$ -	\$ 277	\$ 1,050	\$ 3,840	
715.37.6473.000 ELECTRIC	\$ -	\$ -	\$ -			
715.37.6474.000 GAS	\$ -	\$ -	\$ -			
TOTAL UTILITIES	\$ -	\$ -	\$ 277	\$ 1,050	\$ 3,840	
SUPPLIES						
715.37.6551.000 FUEL	\$ -	\$ -	\$ 2,396	\$ 15,000	\$ 30,000	
715.37.6555.000 ELECTRIC SUPPLY PURCHASE				\$ 850,000	\$ 1,674,882	
715.37.6552.000 UNIFORM	\$ -	\$ -	\$ 6,081	\$ 7,500	\$ 8,300	
715.37.6591.000 OFFICE SUPPLIES	\$ -	\$ -	\$ 783	\$ 1,500	\$ 1,500	
TOTAL SUPPLIES	\$ -	\$ -	\$ 9,260	\$ 874,000	\$ 1,714,682	
MISCELLANEOUS						
715.37.6612.000 TRAVEL/SCHOOL/DUES	\$ 2,532	\$ -	\$ 2,930	\$ 3,500	\$ 12,000	
TOTAL MISCELLANEOUS	\$ 2,532	\$ -	\$ 2,930	\$ 3,500	\$ 12,000	
DEBT SERVICE						
715 INTEREST					\$ 7,091	
715 PRINCIPAL					\$ 120,000	
715.37.6791.000 DEBT SVC ISSUANCE COST	\$ -	\$ -	\$ 25,000	\$ 25,000		
TOTAL DEBT SERVICE	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 127,091	

	2012-2013		2013-2014		2013-2014		2013-2014		2014-2015	
	ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET					
715-ELECTRIC FUND										
EXPENSES										
37-ELECTRIC DEPT										
CAPITAL EXPENDITURES										
715.37.6821.000 REAL PROPERTY	\$ -	\$ -	\$ -	\$ 145,000						
715.37.6831.000 EQUIPMENT	\$ -	\$ -	\$ 246,528	\$ 385,000	\$ -					
715.37.6832.000 SURCHARGE	\$ 48,619	\$ 150,000	\$ -	\$ 150,000	\$ 150,000				\$ 150,000	
TOTAL CAPITAL	\$ 48,619	\$ 150,000	\$ 246,528	\$ 680,000	\$ 680,000				\$ 150,000	
TRANSFERS										
715.37.6990.000 DEPRECIATION EXPENSE	\$ 2,618	\$ -	\$ -	\$ -						
715.37.6991.000 TRANSFER OUT	\$ 704,050	\$ 704,050	\$ 352,025	\$ 704,050	\$ 704,050				\$ 1,002,750	
715.37.6992.000 EQUIPMENT TRSNFR	\$ -	\$ -	\$ -	\$ -						
TRANSFER TO RESERVES									\$ 4,539	
715.37.6993.000 TRANSFER IN	\$ -	\$ -	\$ -	\$ -						
715.37.6998.000 CHARGED OFF ACCOUNTS	\$ -	\$ -	\$ -	\$ -					\$ 15,000	
TOTAL TRANSFERS	\$ 706,668	\$ 704,050	\$ 352,025	\$ 704,050	\$ 704,050				\$ 1,022,289	
TOTAL ELECTRIC EXPENSES	\$ 876,489	\$ 1,008,912	\$ 923,888	\$ 3,002,245	\$ 3,002,245				\$ 3,743,171	
TOTAL FUND PROFIT (LOSS)	\$ 121,548	\$ (8,662)	\$ (643,469)	\$ 152,261	\$ 152,261				\$ -	

	2012-2013	2013-2014		2013-2014	2013-2014	2014-2015
	ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET	
720-REFUSE FUND						
EXPENSES						
32-REFUSE DEPT.						
PERSONNEL SERVI						
720.32.6211.000	\$ 38	\$ -	\$ 100	\$ -		
720.32.6213.000	\$ 135	\$ -	\$ 12	\$ -		
720.32.6214.000	\$ -	\$ -	\$ -	\$ -		
720.32.6215.000	\$ -	\$ -	\$ -	\$ -		
720.32.6216.000	\$ 13	\$ -	\$ 9	\$ -		
720.32.6217.000	\$ -	\$ -	\$ -	\$ -		
720.32.6218.000	\$ -	\$ -	\$ -	\$ -		
720.32.6219.000	\$ -	\$ -	\$ -	\$ -		
720.32.6220.000	\$ -	\$ -	\$ -	\$ -		
TOTAL PERSONNEL	\$ 186	\$ -	\$ 121	\$ -	\$ -	
CONTRACTS &						
PROF SVCS						
720.32.6211.000	\$ -	\$ -	\$ -	\$ -		
720.32.6213.000	\$ -	\$ -	\$ -	\$ -		
720.32.6214.000	\$ 316,247	\$ 287,688	\$ 240,850	\$ 407,135	\$ 424,314	
720.32.6215.000	\$ 250	\$ -	\$ -	\$ -	\$ -	
720.32.6216.000	\$ 27,556	\$ 32,387	\$ 19,617	\$ 32,387	\$ 32,387	
					\$ 6,864	
720.32.6218.000	\$ -	\$ -	\$ -	\$ -		
720.32.6219.000	\$ 4,055	\$ 4,055	\$ 2,027	\$ 4,055	\$ 4,055	
720.32.6220.000	\$ -	\$ -	\$ -	\$ -		
TOTAL CONTRACTS	\$ 348,108	\$ 324,130	\$ 262,494	\$ 443,577	\$ 467,620	

		2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015
		ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET	
720-REFUSE FUND							
EXPENSES							
32-REFUSE DEPT.							
MISCELLANEOUS							
720.32.6311.000	CONSTRUCTION MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	
720.32.6312.000	TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	
720.32.6313.000	RENTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
720.32.6314.000	TOOLS AND EQUIPMENT MAIN	\$ -	\$ -	\$ -	\$ -	\$ -	
720.32.6316.000	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
720.32.6317.000	TRANSFERS	\$ 75,100	\$ 75,100	\$ 37,550	\$ 75,100	\$ 75,100	\$ 75,100
720.32.6318.000	OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL MISCELLANEOUS		\$ 75,100	\$ 75,100	\$ 37,550	\$ 75,100	\$ 75,100	\$ 75,100
MAINTENANCE							
720.32.6365.000	INFO TECH	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL MAINTENANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES							
720.32.6407.000	INTERNET	\$ -	\$ -	\$ -	\$ -	\$ -	
720.32.6471.000	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	
720.32.6472.000	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	
720.32.6473.000	ELECTRIC	\$ -	\$ -	\$ -	\$ -	\$ -	
720.32.6474.000	GAS	\$ -	\$ -	\$ -	\$ -	\$ -	
720.32.6482.000	RENT	\$ 2,400	\$ 2,400	\$ 1,200	\$ 2,400	\$ 2,400	\$ 2,400
TOTAL UTILITIES		\$ 2,400	\$ 2,400	\$ 1,200	\$ 2,400	\$ 2,400	\$ 2,400
MISCELLANEOUS							
720.32.6612.000	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
720.32.6698.000	CHARGED OFF ACCOUNTS	\$ 14,464	\$ -	\$ (17)	\$ (17)	\$ -	\$ 5,000
TOTAL MISCELLANEOUS		\$ 14,464	\$ -	\$ (17)	\$ (17)	\$ -	\$ 5,000

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 REVISED BUDGET	2014-2015 PROPOSED BUDGET
720-REFUSE FUND					
EXPENSES					
32-REFUSE DEPT.					
CAPITAL EXPENDITURES					
720.32.6821.000	\$ -	\$ -	\$ -	\$ -	
720.32.6831.000	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS					
TRANSFER TO RESERVES					\$ 35,628
720.32.6993.000	\$ -	\$ -	\$ -	\$ -	
TOTAL TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ 35,628
TOTAL REFUSE EXPENSES	\$ 440,258	\$ 401,630	\$ 301,348	\$ 521,077	\$ 585,748
TOTAL FUND PROFIT (LOSS)	\$ 6,628	\$ 42,052	\$ (25,283)	\$ 37,848	\$ -

		2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015
		ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET	
108-COURT SECURITY							
REVENUE							
	SECURITY FEE	\$ 2,276	\$ 2,500	\$ 1,402	\$ 2,500	\$ 2,500	\$ 2,500
	TOTAL REVENUE	\$ 2,276	\$ 2,500	\$ 1,402	\$ 2,500	\$ 2,500	\$ 2,500
EXPENSES							
MAINTENANCE							
	SECURITY SYSTEM		\$ 1,050	-	\$ 2,500	\$ 2,500	\$ 2,500
	RADIO MAINT						
	SECURITY EXPENSES						
	TOTAL MAINTENANCE		\$ 1,050	-	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL COURT SECURITY							
	TOTAL FUND EXPENSES	\$ -	\$ 1,050	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
	TOTA FUND PROFIT (LOSS)	\$ 2,276	\$ 1,450	\$ 1,402	\$ -	\$ -	\$ -

Project Number	Project Name	Budget	Projected Or Actual Cost	Status	Estimated Construction Start Date	Estimated Construction End Date
Street Projects						
1	Sycamore Street Panel Replacement (Hwy 78 to Jackson)	123,000	123,000	Construction	Apr-13	Aug-14
2	Orange Street Overlay (380 to Old Josephine, Partially County Funded)	93,245	93,245	Engineering	Oct-14	Nov-14
3	CR557 Overlay (US 380 to SH 78), Majority County Funded	4,583	4,583	Complete	Oct-12	Jul-13
4	Westgate Overlay (Hwy 78 to Wilcoxson)	94,000	963,627	Complete	Dec-13	May-14
5	Hamilton Overlay (McKinney to Yucca)	728,000		Construction	May-13	Aug-14
6	Hamilton Street Overlay (Yucca to Gaddy)	88,000		Construction	May-13	Aug-14
7	Central Overlay (College to Prospect)	101,000		Complete	Apr-13	May-14
8	Beech Street Overlay (Main to Beene)	137,000		Contracted	Aug-14	Sep-14
9	Windom Overlay (Maple to McKinney)	46,000		Contracted	Sep-14	Oct-14
10	South Washington Overlay (Farmersville Parkway to Sid Nelson)	88,000		88,000	Engineering	Oct-14
11	Sid Nelson Overlay (South Washington to Hamilton)	88,000	88,000	Engineering	Nov-14	Dec-14
12	Hamilton Street (380 to Farmersville Parkway)	1,384,000	1,384,000	Engineering	Feb-15	Apr-15
13	Santa Fe Reconstruct (Johnson to Main)	504,000	504,000	Engineering	Dec-14	Jan-15
14	Street Signs and Installation	95,000	95,000	Ready for Construction	Sep-14	Jan-15
Street Projects Total		3,573,828	3,343,455	230,373		
Street Projects GO Bond Allocation		3,575,000				
Water Projects						
15	North ET/North Main Street	189,000	464,607	Construction	Apr-14	Oct-14
16	Sycamore St/Hwy 78	329,000		Construction	Apr-14	Aug-14
17	Rike/Houston/Austin Street	163,500	163,500	Engineering	Oct-14	Nov-14
18	Automated Meter Reading System	520,000	520,000	Construction	Mar-13	Jan-15
19	Bob Tedford Drive	83,000	83,000	Construction	Oct-14	Nov-14
20	CR 608/CR 609	63,500	63,500	Not Started	Nov-14	Dec-14
Wastewater Projects						
21	S Main & Abbey – Gravity Main	52,000	52,000	Not Started	Jan-15	Apr-15
22	Hwy 78 & Maple St – Gravity Main	57,000	57,000	Not Started	Jan-15	Apr-15
23	Hwy 78 & CR 611 – Gravity Main	172,500	172,500	Not Started	Jan-15	Apr-15
24	Floyd St – Lift Station	50,000	50,000	Not Started	Jan-15	Apr-15
25	Sycamore – Gravity Main	23,000	9,039	Complete	May-13	Jul-13
26	Hwy 380 & Welch Dr – Gravity Main	164,500	164,500	Not Started	Jan-15	Apr-15
27	Hwy 380 (AFI to Floyd St) – Lift Station & Force Main	445,000	445,000	Not Started	Jan-15	Apr-15
28	Locust – Gravity Main	88,500	88,500	Not Started	Jan-15	Apr-15
Water and Wastewater Projects Total		2,400,500	2,333,146	67,354		
Water and Wastewater Projects GO Bond Allocation		2,400,000				

Bond dispersment amounts: \$1.5M, \$2.0M, \$2.475M

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 REVISED BUDGET	2014-2015 PROPOSED BUDGET	NOTES
406-2012 BOND						
EXPENSES						
22-FIRE DEPT.						
CAPITAL EXPENDI						
406.22.6831.000 CAPITAL EQUIPMENT PU	\$ 244,380	-	\$ -	\$ -	-	
TOTAL CAPITAL EXPENDITURES	\$ 244,380	\$ -	\$ -	\$ -	\$ -	
406-2012 BOND						
EXPENSES						
31-STREET						
PERSONNEL						
406.31.6111.000 SALARIES	\$ 13,495	-	\$ 15,536	\$ 39,000	\$ 15,500	
406.31.6113.000 OVERTIME	\$ 3,838	-	\$ 5,789	\$ 10,000	\$ 5,000	
406.31.6115.000 SALARIES, PART TIME	\$ -	-	\$ -	\$ -	-	
406.31.6141.000 FICA	\$ 1,326	-	\$ 1,631	\$ 3,748	\$ 1,576	
406.31.6142.000 HEALTH INS	\$ -	-	\$ 2,565	\$ 5,800	\$ 3,500	
406.31.6143.000 WORKERS COMP	\$ -	-	\$ -	\$ -	\$ 895	
406.31.6145.000 UNEMPLOYMENT INS	\$ -	-	\$ -	\$ -	\$ 500	
406.31.6146.000 EMPLOYEE RETIREMENT	\$ -	-	\$ -	\$ -	\$ 1,950	
TOTAL PERSONNEL	\$ 18,659	\$ -	\$ 25,521	\$ 58,548	\$ 28,921	
CONTRACTS &						
PROF SVC						
406.31.6210.000 PROFESSIONAL SERVICE	\$ 8,622	-	\$ -	\$ -	-	
406.31.6211.000 LEGAL SERVICES	\$ -	-	\$ -	\$ -	-	
406.31.6216.000 CONTRACTOR	\$ -	-	\$ -	\$ -	-	
406.31.6218.000 ENGINEERING	\$ 2,550	-	\$ 5,523	\$ 13,000	-	
406.31.6225.000 ORANGE STREET OVERLA	\$ 2,629	-	\$ -	\$ -	-	
406.31.6229.000 CR557 OVERLAY	\$ -	-	\$ 265	\$ 265	265	
406.31.6230.000 SYCAMORE STREET REPL	\$ 22,869	-	\$ 16,529	\$ 123,000	-	
406.31.6235.000 HAMILTON STREET OVER	\$ 8,039	-	\$ -	\$ 7,500	-	

	2012-2013		2013-2014		2013-2014		2013-2014		2014-2015		NOTES
	ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET			
406.31.6237.000	\$ 629	\$ -	\$ 655	\$ 12,000							
406.31.6240.000	\$ 629	\$ -	\$ -	\$ -	\$ 88,000						
406.31.6242.000	\$ 7,564	\$ -	\$ 58,617	\$ 350,000							
406.31.6245.000	\$ 779	\$ -	\$ -	\$ -	\$ 1,384,000						
406.31.6247.000	\$ 8,478	\$ -	\$ 613	\$ 620							
406.31.6249.000	\$ 340	\$ -	\$ -	\$ -	\$ 95,000						
406.31.6250.000	\$ -	\$ -	\$ -	\$ -	\$ 88,000						
406.31.6260.000	\$ 7,228	\$ -	\$ 613	\$ 620							
					\$ 504,000						
406.31.6265.000	\$ 6,586	\$ -	\$ 613	\$ 620							
TOTAL CONTRACTS	\$ 76,942	\$ -	\$ 83,428	\$ 507,625	\$ 2,159,000						
MISCELLANEOUS											
406.31.6311.000	\$ -	\$ -	\$ -	\$ -							
TOTAL MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -						
TOTAL STREETS	\$ 95,601	\$ -	\$ 108,949	\$ 566,173	\$ 2,187,921						
406-2012 BOND											
EXPENSES											
35-WATER DEPT.											
PERSONNEL											
406.35.6111.000	\$ 3,271	\$ -	\$ 2,792	\$ 12,500							
406.35.6113.000	\$ 1,336	\$ -	\$ -	\$ 4,500							
406.35.6115.000	\$ -	\$ -	\$ -	\$ -							
406.35.6141.000	\$ 331	\$ -	\$ 235	\$ 1,300							
406.35.6142.000	\$ -	\$ -	\$ -	\$ -							
406.35.6143.000	\$ -	\$ -	\$ -	\$ -							
406.35.6145.000	\$ -	\$ -	\$ -	\$ -							
406.35.6146.000	\$ -	\$ -	\$ -	\$ 1,586							
TOTAL PERSONNEL	\$ 4,938	\$ -	\$ 3,027	\$ 19,886	\$ -						

	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 REVISED BUDGET	2014-2015 PROPOSED BUDGET	NOTES
406-2012 BOND						
EXPENSES						
36-WASTEWATER S YSTEM						
PERSONNEL						
406.36.6111.000 SALARIES	\$ 4,142	\$ -	\$ -	\$ -		
406.36.6113.000 OVERTIME	\$ 2,473	\$ -	\$ 38	\$ -		
406.36.6115.000 SALARIES, PART TIME	\$ -	\$ -	\$ -	\$ -		
406.36.6141.000 FICA	\$ 501	\$ -	\$ 8	\$ -		
406.36.6142.000 HEALTH IN	\$ -	\$ -	\$ -	\$ -		
406.36.6143.000 WORKERS COMP	\$ -	\$ -	\$ -	\$ -		
406.36.6145.000 UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -		
406.36.6146.000 EMPLOYEE RETIREMENT	\$ -	\$ -	\$ -	\$ -		
TOTAL PERSONNEL	\$ 7,116	\$ -	\$ 46	\$ -	\$ -	
CONTRACTS &						
PROF SVCS						
406.36.6210.000 PROFESSIONAL SERVICE	\$ -	\$ -	\$ -	\$ -		
406.36.6211.000 LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -		
406.36.6216.000 CONTRACTOR	\$ -	\$ -	\$ -	\$ -		
406.36.6218.000 ENGINEERING	\$ 343	\$ -	\$ -	\$ -		
406.36.6220.000 S MAIN & ABBEY	\$ -	\$ -	\$ -	\$ -	\$ 52,000	
406.36.6225.000 HWY 78 AND MAPLE	\$ -	\$ -	\$ -	\$ -	\$ 57,000	
406.36.6230.000 HWY 78 AND CR 611	\$ -	\$ -	\$ -	\$ -	\$ 172,500	
406.36.6232.000 HWY 380 AFI TO FLOYD	\$ -	\$ -	\$ -	\$ -	\$ 445,000	
406.36.6235.000 FLOYD ST	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
406.36.6240.000 SYCAMORE-GRAVITY MAI	\$ 9,039	\$ -	\$ -	\$ -		
406.36.6242.000 LOCUST GRAVITY MAIN	\$ -	\$ -	\$ -	\$ -	\$ 88,500	
406.36.6245.000 HWY 380 WELCH DR	\$ -	\$ -	\$ -	\$ 17,500	\$ 164,500	
TOTAL CONTRACTS	\$ 9,382	\$ -	\$ -	\$ 17,500	\$ 1,029,500	

	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	NOTES
	ACTUAL	BUDGET	Y-T-D ACTUAL	REVISED BUDGET	PROPOSED BUDGET		
MISCELLANEOUS							
406.36.6311.000 CONSTRUCTION MATERIAL	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL WASTEWATER BOND	\$ 16,498	\$ -	\$ 46	\$ 17,500	\$ 1,029,500		
TOTAL FUND EXPENSES	\$ 426,002	\$ -	\$ 517,232	\$ 1,437,985	\$ 3,767,421		
TOTAL FUND PROFIT (LOSS)	\$ (424,399)	\$ -	\$ (517,005)	\$ 62,015	\$ (1,767,421)		

NOTICE OF 2014 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF FARMERSVILLE

A tax rate of \$0.785736 per \$100 valuation has been proposed for adoption by the governing body of City of Farmersville. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

PROPOSED TAX RATE	\$0.785736 per \$100
PRECEDING YEAR'S TAX RATE	\$0.697500 per \$100
EFFECTIVE TAX RATE	\$0.662167 per \$100
ROLLBACK TAX RATE	\$0.808206 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Farmersville from the same properties in both the 2013 tax year and the 2014 tax year.

The rollback tax rate is the highest tax rate that City of Farmersville may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

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

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Kenneth L. Maun
Tax Assessor-Collector
2300 Bloomdale Road, Suite 2366, McKinney, TX
75071
972-547-5020
kmaun@collincountytx.gov
<http://www.farmersvilletx.com/>

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: August 26, 2014 at 6:00 pm at City of Farmersville, 205 S. Main, Farmersville, TX 75442.

Second Hearing: September 2, 2014 at 6:00 pm at City of Farmersville, 205 S. Main, Farmersville, TX 75442.

2014 CERTIFIED TOTALS

Property Count: 2,064

CFC - FARMERSVILLE CITY
ARB Approved Totals

7/23/2014

3:45:50PM

Land		Value				
Homesite:		25,491,173				
Non Homesite:		33,201,632				
Ag Market:		7,436,750				
Timber Market:		0		Total Land	(+) 66,129,555	
Improvement		Value				
Homesite:		60,361,963				
Non Homesite:		32,477,063		Total Improvements	(+) 92,839,026	
Non Real		Count	Value			
Personal Property:		336	31,145,164			
Mineral Property:		0	0			
Autos:		0	0	Total Non Real	(+) 31,145,164	
				Market Value	= 190,113,745	
Ag		Non Exempt	Exempt			
Total Productivity Market:		7,436,750	0			
Ag Use:		70,728	0	Productivity Loss	(-) 7,366,022	
Timber Use:		0	0	Appraised Value	= 182,747,723	
Productivity Loss:		7,366,022	0			
				Homestead Cap	(-) 1,196,947	
				Assessed Value	= 181,550,776	
Exemption	Count	Local	State	Total		
CH	3	134,887	0	134,887		
DP	41	724,901	0	724,901		
DV1	4	0	27,000	27,000		
DV2	3	0	27,000	27,000		
DV2S	1	0	7,500	7,500		
DV3	2	0	12,000	12,000		
DV4	5	0	24,000	24,000		
DV4S	3	0	36,000	36,000		
DVHS	5	0	344,431	344,431		
EX-XD	1	0	30,000	30,000		
EX-XU	3	0	359,364	359,364		
EX-XV	204	0	13,056,934	13,056,934		
EX366	17	0	4,251	4,251		
FR	3	3,440,323	0	3,440,323		
LVE	8	498,450	0	498,450		
OV65	232	2,268,400	0	2,268,400		
OV65S	1	10,000	0	10,000		
PPV	1	25,353	0	25,353	Total Exemptions	(-) 21,030,794
					Net Taxable	= 160,519,982

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 1,119,626.87 = 160,519,982 * (0.697500 / 100)

2014 CERTIFIED TOTALS

Property Count: 6

CFC - FARMERSVILLE CITY
Under ARB Review Totals

7/23/2014

3:45:50PM

Land		Value			
Homesite:		185,004			
Non Homesite:		15,840			
Ag Market:		0			
Timber Market:		0		Total Land	(+) 200,844
Improvement		Value			
Homesite:		634,096			
Non Homesite:		83,866		Total Improvements	(+) 717,962
Non Real		Count	Value		
Personal Property:		0	0		
Mineral Property:		0	0		
Autos:		0	0	Total Non Real	(+) 0
				Market Value	= 918,806
Ag	Non Exempt	Exempt			
Total Productivity Market:	0	0			
Ag Use:	0	0		Productivity Loss	(-) 0
Timber Use:	0	0		Appraised Value	= 918,806
Productivity Loss:	0	0			
				Homestead Cap	(-) 27,160
				Assessed Value	= 891,646
Exemption	Count	Local	State	Total	
OV65	1	10,000	0	10,000	Total Exemptions (-) 10,000
					Net Taxable = 881,646

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 6,149.48 = 881,646 * (0.697500 / 100)

2014 CERTIFIED TOTALS

CFC - FARMERSVILLE CITY

Property Count: 2,070

Grand Totals

7/23/2014

3:45:50PM

Land		Value				
Homesite:		25,676,177				
Non Homesite:		33,217,472				
Ag Market:		7,436,750				
Timber Market:		0		Total Land	(+)	66,330,399
Improvement		Value				
Homesite:		60,996,059				
Non Homesite:		32,560,929		Total Improvements	(+)	93,556,988
Non Real		Count	Value			
Personal Property:		336	31,145,164			
Mineral Property:		0	0			
Autos:		0	0	Total Non Real	(+)	31,145,164
				Market Value	=	191,032,551
Ag		Non Exempt	Exempt			
Total Productivity Market		7,436,750	0			
Ag Use:		70,728	0	Productivity Loss	(-)	7,366,022
Timber Use:		0	0	Appraised Value	=	183,666,529
Productivity Loss:		7,366,022	0			
				Homestead Cap	(-)	1,224,107
				Assessed Value	=	182,442,422
Exemption	Count	Local	State	Total		
CH	3	134,887	0	134,887		
DP	41	724,901	0	724,901		
DV1	4	0	27,000	27,000		
DV2	3	0	27,000	27,000		
DV2S	1	0	7,500	7,500		
DV3	2	0	12,000	12,000		
DV4	5	0	24,000	24,000		
DV4S	3	0	36,000	36,000		
DVHS	5	0	344,431	344,431		
EX-XD	1	0	30,000	30,000		
EX-XU	3	0	359,364	359,364		
EX-XV	204	0	13,056,934	13,056,934		
EX366	17	0	4,251	4,251		
FR	3	3,440,323	0	3,440,323		
LVE	8	498,450	0	498,450		
OV65	233	2,278,400	0	2,278,400		
OV65S	1	10,000	0	10,000		
PPV	1	25,353	0	25,353	Total Exemptions	(-) 21,040,794
					Net Taxable	= 161,401,628

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 1,125,776.36 = 161,401,628 * (0.697500 / 100)

2014 CERTIFIED TOTALS

Property Count: 2,064

CFC - FARMERSVILLE CITY
ARB Approved Totals

7/23/2014

3:46:34PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	1,044		\$66,145	\$85,231,353
B	MULTIFAMILY RESIDENCE	17		\$0	\$2,076,245
C1	VACANT LOTS AND LAND TRACTS	217		\$0	\$9,872,859
D1	QUALIFIED OPEN-SPACE LAND	42	619.6939	\$0	\$7,436,750
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	4		\$0	\$23,788
E	RURAL LAND, NON QUALIFIED OPEN SPA	30		\$0	\$3,767,192
F1	COMMERCIAL REAL PROPERTY	101		\$0	\$22,509,692
F2	INDUSTRIAL AND MANUFACTURING REAL	48		\$76,428	\$13,950,592
J2	GAS DISTRIBUTION SYSTEM	2		\$0	\$591,218
J3	ELECTRIC COMPANY (INCLUDING CO-OP)	4		\$0	\$369,929
J4	TELEPHONE COMPANY (INCLUDING CO-O	9		\$0	\$1,065,705
J5	RAILROAD	5		\$0	\$559,583
J6	PIPELAND COMPANY	2		\$0	\$13,890
J7	CABLE TELEVISION COMPANY	3		\$0	\$465,264
L1	COMMERCIAL PERSONAL PROPERTY	279		\$0	\$19,404,227
L2	INDUSTRIAL AND MANUFACTURING PERS	4		\$0	\$7,265,345
M1	TANGIBLE OTHER PERSONAL, MOBILE H	17		\$0	\$54,327
O	RESIDENTIAL INVENTORY	19		\$9,029	\$372,029
S	SPECIAL INVENTORY TAX	4		\$0	\$974,518
X	TOTALLY EXEMPT PROPERTY	237		\$0	\$14,109,239
	Totals		619.6939	\$151,602	\$190,113,745

2014 CERTIFIED TOTALS

Property Count: 6

CFC - FARMERSVILLE CITY
Under ARB Review Totals

7/23/2014

3:46:34PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	5		\$0	\$819,100
F1	COMMERCIAL REAL PROPERTY	1		\$0	\$99,706
	Totals		0.0000	\$0	\$918,806

2014 CERTIFIED TOTALS

Property Count: 2,070

CFC - FARMERSVILLE CITY

Grand Totals

7/23/2014

3:46:34PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	1,049		\$66,145	\$86,050,453
B	MULTIFAMILY RESIDENCE	17		\$0	\$2,076,245
C1	VACANT LOTS AND LAND TRACTS	217		\$0	\$9,872,859
D1	QUALIFIED OPEN-SPACE LAND	42	619.6939	\$0	\$7,436,750
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	4		\$0	\$23,788
E	RURAL LAND, NON QUALIFIED OPEN SPA	30		\$0	\$3,767,192
F1	COMMERCIAL REAL PROPERTY	102		\$0	\$22,609,398
F2	INDUSTRIAL AND MANUFACTURING REAL	48		\$76,428	\$13,950,592
J2	GAS DISTRIBUTION SYSTEM	2		\$0	\$591,218
J3	ELECTRIC COMPANY (INCLUDING CO-OP)	4		\$0	\$369,929
J4	TELEPHONE COMPANY (INCLUDING CO-O	9		\$0	\$1,065,705
J5	RAILROAD	5		\$0	\$559,583
J6	PIPELAND COMPANY	2		\$0	\$13,890
J7	CABLE TELEVISION COMPANY	3		\$0	\$465,264
L1	COMMERCIAL PERSONAL PROPERTY	279		\$0	\$19,404,227
L2	INDUSTRIAL AND MANUFACTURING PERS	4		\$0	\$7,265,345
M1	TANGIBLE OTHER PERSONAL, MOBILE H	17		\$0	\$54,327
O	RESIDENTIAL INVENTORY	19		\$9,029	\$372,029
S	SPECIAL INVENTORY TAX	4		\$0	\$974,518
X	TOTALLY EXEMPT PROPERTY	237		\$0	\$14,109,239
		Totals	619.6939	\$151,602	\$191,032,551

2014 CERTIFIED TOTALS

Property Count: 2,070

CFC - FARMERSVILLE CITY
Effective Rate Assumption

7/23/2014

3:46:34PM

New Value

TOTAL NEW VALUE MARKET:	\$151,602
TOTAL NEW VALUE TAXABLE:	\$151,602

New Exemptions

Exemption	Description	Count		
EX-XD	11.181 Improving property for housing with vol	1	2013 Market Value	\$33,560
EX-XV	Other Exemptions (including public, religious, c	8	2013 Market Value	\$242,669
EX366	House Bill 366 - Under \$500	8	2013 Market Value	\$2,154
ABSOLUTE EXEMPTIONS VALUE LOSS				\$278,383

Exemption	Description	Count	Exemption Amount
OV65	Over-65	11	\$110,000
PARTIAL EXEMPTIONS VALUE LOSS		11	\$110,000
TOTAL EXEMPTIONS VALUE LOSS			\$388,383

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
628	\$94,088	\$1,949	\$92,139

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
623	\$93,871	\$1,965	\$91,906

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
6	\$918,806.00	\$822,450

2014 CERTIFIED TOTALS

Property Count: 544

CFC - FARMERSVILLE CITY
ARB Approved Totals

7/24/2014

4:09:24PM

Land		Value		
Homesite:				3,523,654
Non Homesite:				24,352,715
Ag Market:				5,235,503
Timber Market:			0	
Total Land				(+) 33,111,872
Improvement		Value		
Homesite:				6,371,141
Non Homesite:				27,984,087
Total Improvements				(+) 34,355,228
Non Real		Count	Value	
Personal Property:		0		0
Mineral Property:		0		0
Autos:		0		0
Total Non Real				(+) 0
Market Value				= 67,467,100
Ag	Non Exempt	Exempt		
Total Productivity Market:	5,235,503			0
Ag Use:	38,524			0
Timber Use:	0			0
Productivity Loss:	5,196,979			0
Productivity Loss				(-) 5,196,979
Appraised Value				= 62,270,121
Homestead Cap Assessed Value				(-) 374,312
				= 61,895,809
Exemption	Count	Local	State	Total
CH	1	127,988	0	127,988
DP	3	60,000	0	60,000
DV2	1	0	7,500	7,500
DV4S	1	0	12,000	12,000
EX-XU	2	0	349,364	349,364
EX-XV	140	0	7,764,869	7,764,869
OV65	31	310,000	0	310,000
OV65S	1	10,000	0	10,000
Total Exemptions				(-) 8,641,721
Net Taxable				= 53,254,088

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 371,447.26 = 53,254,088 * (0.697500 / 100)

2014 CERTIFIED TOTALS

Property Count: 2

CFC - FARMERSVILLE CITY
Under ARB Review Totals

7/24/2014

4:09:24PM

Land		Value		
Homesite:		29,170		
Non Homesite:		15,840		
Ag Market:		0		
Timber Market:		0	Total Land	(+) 45,010
Improvement		Value		
Homesite:		101,253		
Non Homesite:		83,866	Total Improvements	(+) 185,119
Non Real		Count	Value	
Personal Property:	0	0		
Mineral Property:	0	0		
Autos:	0	0	Total Non Real	(+) 0
			Market Value	= 230,129
Ag		Non Exempt	Exempt	
Total Productivity Market:	0	0		
Ag Use:	0	0	Productivity Loss	(-) 0
Timber Use:	0	0	Appraised Value	= 230,129
Productivity Loss:	0	0	Homestead Cap	(-) 7,883
			Assessed Value	= 222,246
			Net Taxable	= 222,246

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 1,550.17 = 222,246 * (0.697500 / 100)

2014 CERTIFIED TOTALS

Property Count: 546

CFC - FARMERSVILLE CITY
Grand Totals

7/24/2014

4:09:24PM

Land		Value		
Homesite:				3,552,824
Non Homesite:				24,368,555
Ag Market:				5,235,503
Timber Market:			0	
Total Land				(+) 33,156,882
Improvement		Value		
Homesite:				6,472,394
Non Homesite:				28,067,953
Total Improvements				(+) 34,540,347
Non Real		Count	Value	
Personal Property:		0		0
Mineral Property:		0		0
Autos:		0		0
Total Non Real				(+) 0
Market Value				= 67,697,229
Ag	Non Exempt	Exempt		
Total Productivity Market:	5,235,503			0
Ag Use:	38,524			0
Timber Use:	0			0
Productivity Loss:	5,196,979			0
Productivity Loss				(-) 5,196,979
Appraised Value				= 62,500,250
Homestead Cap Assessed Value				(-) 382,195
				= 62,118,055
Exemption	Count	Local	State	Total
CH	1	127,988	0	127,988
DP	3	60,000	0	60,000
DV2	1	0	7,500	7,500
DV4S	1	0	12,000	12,000
EX-XU	2	0	349,364	349,364
EX-XV	140	0	7,764,869	7,764,869
OV65	31	310,000	0	310,000
OV65S	1	10,000	0	10,000
Total Exemptions				(-) 8,641,721
Net Taxable				= 53,476,334

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 372,997.43 = 53,476,334 * (0.697500 / 100)

2014 CERTIFIED TOTALS

Property Count: 544

CFC - FARMERSVILLE CITY
ARB Approved Totals

7/24/2014

4:11:01PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	139		\$0	\$9,889,260
B	MULTIFAMILY RESIDENCE	8		\$0	\$1,496,109
C1	VACANT LOTS AND LAND TRACTS	92		\$0	\$7,139,851
D1	QUALIFIED OPEN-SPACE LAND	17	300.5379	\$0	\$5,235,503
E	RURAL LAND, NON QUALIFIED OPEN SPA	20		\$0	\$2,753,135
F1	COMMERCIAL REAL PROPERTY	90		\$0	\$18,742,742
F2	INDUSTRIAL AND MANUFACTURING REAL	45		\$76,428	\$13,783,284
J2	GAS DISTRIBUTION SYSTEM	1		\$0	\$8,168
J3	ELECTRIC COMPANY (INCLUDING CO-OP)	1		\$0	\$22,620
J4	TELEPHONE COMPANY (INCLUDING CO-O	1		\$0	\$154,207
J5	RAILROAD	3		\$0	\$0
X	TOTALLY EXEMPT PROPERTY	143		\$0	\$8,242,221
	Totals		300.5379	\$76,428	\$67,467,100

2014 CERTIFIED TOTALS

Property Count: 2

CFC - FARMERSVILLE CITY
Under ARB Review Totals

7/24/2014

4:11:01PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	1		\$0	\$130,423
F1	COMMERCIAL REAL PROPERTY	1		\$0	\$99,706
		Totals	0.0000	\$0	\$230,129

2014 CERTIFIED TOTALS

Property Count: 546

CFC - FARMERSVILLE CITY

Grand Totals

7/24/2014

4:11:01PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	140		\$0	\$10,019,683
B	MULTIFAMILY RESIDENCE	8		\$0	\$1,496,109
C1	VACANT LOTS AND LAND TRACTS	92		\$0	\$7,139,851
D1	QUALIFIED OPEN-SPACE LAND	17	300.5379	\$0	\$5,235,503
E	RURAL LAND, NON QUALIFIED OPEN SPA	20		\$0	\$2,753,135
F1	COMMERCIAL REAL PROPERTY	91		\$0	\$18,842,448
F2	INDUSTRIAL AND MANUFACTURING REAL	45		\$76,428	\$13,783,284
J2	GAS DISTRIBUTION SYSTEM	1		\$0	\$8,168
J3	ELECTRIC COMPANY (INCLUDING CO-OP)	1		\$0	\$22,620
J4	TELEPHONE COMPANY (INCLUDING CO-O	1		\$0	\$154,207
J5	RAILROAD	3		\$0	\$0
X	TOTALLY EXEMPT PROPERTY	143		\$0	\$8,242,221
	Totals		300.5379	\$76,428	\$67,697,229

2014 CERTIFIED TOTALS

Property Count: 546

CFC - FARMERSVILLE CITY
Effective Rate Assumption

7/24/2014

4:11:01PM

New Value

TOTAL NEW VALUE MARKET: \$76,428
TOTAL NEW VALUE TAXABLE: \$76,428

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (including public, religious, c	2	2013 Market Value	\$67,563
ABSOLUTE EXEMPTIONS VALUE LOSS				\$67,563

Exemption	Description	Count	Exemption Amount
OV65	Over-65	1	\$10,000
PARTIAL EXEMPTIONS VALUE LOSS			\$10,000
TOTAL EXEMPTIONS VALUE LOSS			\$77,563

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
79	\$83,619	\$4,838	\$78,781

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
77	\$82,154	\$4,964	\$77,190

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
2	\$230,129.00	\$210,568

2014 CERTIFIED TOTALS

GCN - COLLIN COUNTY
ARB Approved Totals

Property Count: 671

7/24/2014 4:09:24PM

Land		Value					
Homesite:		4,402,257					
Non Homesite:		27,667,954					
Ag Market:		25,052,581					
Timber Market:		0		Total Land	(+)	57,122,792	
Improvement		Value					
Homesite:		7,894,860					
Non Homesite:		29,570,879		Total Improvements	(+)	37,465,739	
Non Real		Count	Value				
Personal Property:		0	0				
Mineral Property:		0	0				
Autos:		0	0	Total Non Real	(+)	0	
				Market Value	=	94,588,531	
Ag	Non Exempt	Exempt					
Total Productivity Market:	25,052,581	0					
Ag Use:	295,938	0		Productivity Loss	(-)	24,756,643	
Timber Use:	0	0		Appraised Value	=	69,831,888	
Productivity Loss:	24,756,643	0		Homestead Cap	(-)	418,674	
				Assessed Value	=	69,413,214	
Exemption	Count	Local	State	Total			
CH	1	127,988	0	127,988			
DP	4	80,000	0	80,000			
DV2	1	0	7,500	7,500			
DV4S	1	0	12,000	12,000			
EX-XU	2	0	349,364	349,364			
EX-XV	175	0	9,995,092	9,995,092			
HS	96	525,519	0	525,519			
HT	5	419,283	0	419,283			
OV65	42	1,235,605	0	1,235,605			
OV65S	1	30,000	0	30,000			
					Total Exemptions	(-)	12,782,351
					Net Taxable	=	56,630,863
Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	180,074	80,074	190.18	307.72	4		
OV65	3,345,480	1,744,506	3,443.63	4,335.19	42		
Total	3,525,554	1,824,580	3,633.81	4,642.91	46	Freeze Taxable	
Tax Rate	0.237500					(-)	1,824,580
					Freeze Adjusted Taxable	=	54,806,283

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 133,798.73 = 54,806,283 * (0.237500 / 100) + 3,633.81

2014 CERTIFIED TOTALS

Property Count: 2

GCN - COLLIN COUNTY
Under ARB Review Totals

7/24/2014

4:09:24PM

Land		Value			
Homesite:		29,170			
Non Homesite:		15,840			
Ag Market:		0			
Timber Market:		0		Total Land	(+) 45,010
Improvement		Value			
Homesite:		101,253			
Non Homesite:		83,866		Total Improvements	(+) 185,119
Non Real		Count	Value		
Personal Property:		0	0		
Mineral Property:		0	0		
Autos:		0	0	Total Non Real	(+) 0
				Market Value	= 230,129
Ag	Non Exempt	Exempt			
Total Productivity Market:	0	0	0		
Ag Use:	0	0	0	Productivity Loss	(-) 0
Timber Use:	0	0	0	Appraised Value	= 230,129
Productivity Loss:	0	0	0	Homestead Cap	(-) 7,883
				Assessed Value	= 222,246
Exemption	Count	Local	State	Total	
HS	1	6,521	0	6,521	Total Exemptions (-) 6,521
					Net Taxable = 215,725

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
512.35 = 215,725 * (0.237500 / 100)

2014 CERTIFIED TOTALS

GCN - COLLIN COUNTY

Property Count: 673

Grand Totals

7/24/2014

4:09:24PM

Land		Value				
Homesite:		4,431,427				
Non Homesite:		27,683,794				
Ag Market:		25,052,581				
Timber Market:		0		Total Land	(+) 57,167,802	
Improvement		Value				
Homesite:		7,996,113				
Non Homesite:		29,654,745		Total Improvements	(+) 37,650,858	
Non Real		Count	Value			
Personal Property:		0	0			
Mineral Property:		0	0			
Autos:		0	0	Total Non Real	(+) 0	
				Market Value	= 94,818,660	
Ag	Non Exempt	Exempt				
Total Productivity Market:	25,052,581	0				
Ag Use:	295,938	0	Productivity Loss	(-) 24,756,643		
Timber Use:	0	0	Appraised Value	= 70,062,017		
Productivity Loss:	24,756,643	0				
				Homestead Cap	(-) 426,557	
				Assessed Value	= 69,635,460	
Exemption	Count	Local	State	Total		
CH	1	127,988	0	127,988		
DP	4	80,000	0	80,000		
DV2	1	0	7,500	7,500		
DV4S	1	0	12,000	12,000		
EX-XU	2	0	349,364	349,364		
EX-XV	175	0	9,995,092	9,995,092		
HS	97	532,040	0	532,040		
HT	5	419,283	0	419,283		
OV65	42	1,235,605	0	1,235,605		
OV65S	1	30,000	0	30,000		
				Total Exemptions	(-) 12,788,872	
				Net Taxable	= 56,846,588	
Freeze	Assessed	Taxable	Actual Tax	Celling	Count	
DP	180,074	80,074	190.18	307.72	4	
OV65	3,345,480	1,744,506	3,443.63	4,335.19	42	
Total	3,525,554	1,824,580	3,633.81	4,642.91	46	Freeze Taxable (-) 1,824,580
Tax Rate	0.237500					
				Freeze Adjusted Taxable	=	55,022,008

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 134,311.08 = 55,022,008 * (0.237500 / 100) + 3,633.81

2014 CERTIFIED TOTALS

Property Count: 671

GCN - COLLIN COUNTY
ARB Approved Totals

7/24/2014

4:11:01PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	162		\$0	\$11,551,702
B	MULTIFAMILY RESIDENCE	8		\$0	\$1,496,109
C1	VACANT LOTS AND LAND TRACTS	100		\$0	\$7,706,731
D1	QUALIFIED OPEN-SPACE LAND	65	2,204.6696	\$0	\$25,052,581
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	8		\$0	\$72,042
E	RURAL LAND, NON QUALIFIED OPEN SPA	38		\$0	\$4,699,199
F1	COMMERCIAL REAL PROPERTY	93		\$5,467	\$18,958,697
F2	INDUSTRIAL AND MANUFACTURING REAL	48		\$76,428	\$14,366,539
J2	GAS DISTRIBUTION SYSTEM	1		\$0	\$8,168
J3	ELECTRIC COMPANY (INCLUDING CO-OP)	2		\$0	\$30,112
J4	TELEPHONE COMPANY (INCLUDING CO-O	2		\$0	\$174,207
J5	RAILROAD	4		\$0	\$0
X	TOTALLY EXEMPT PROPERTY	178		\$0	\$10,472,444
	Totals		2,204.6696	\$81,895	\$94,588,531

2014 CERTIFIED TOTALS

Property Count: 2

GCN - COLLIN COUNTY
Under ARB Review Totals

7/24/2014

4:11:01PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	1		\$0	\$130,423
F1	COMMERCIAL REAL PROPERTY	1		\$0	\$99,706
		Totals	0.0000	\$0	\$230,129

2014 CERTIFIED TOTALS

Property Count: 673

GCN - COLLIN COUNTY
Grand Totals

7/24/2014

4:11:01PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	163		\$0	\$11,682,125
B	MULTIFAMILY RESIDENCE	8		\$0	\$1,496,109
C1	VACANT LOTS AND LAND TRACTS	100		\$0	\$7,706,731
D1	QUALIFIED OPEN-SPACE LAND	65	2,204.6696	\$0	\$25,052,581
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	8		\$0	\$72,042
E	RURAL LAND, NON QUALIFIED OPEN SPA	38		\$0	\$4,699,199
F1	COMMERCIAL REAL PROPERTY	94		\$5,467	\$19,058,403
F2	INDUSTRIAL AND MANUFACTURING REAL	48		\$76,428	\$14,366,539
J2	GAS DISTRIBUTION SYSTEM	1		\$0	\$8,168
J3	ELECTRIC COMPANY (INCLUDING CO-OP)	2		\$0	\$30,112
J4	TELEPHONE COMPANY (INCLUDING CO-O	2		\$0	\$174,207
J5	RAILROAD	4		\$0	\$0
X	TOTALLY EXEMPT PROPERTY	178		\$0	\$10,472,444
	Totals		2,204.6696	\$81,895	\$94,818,660

2014 CERTIFIED TOTALS

Property Count: 673

GCN - COLLIN COUNTY
Effective Rate Assumption

7/24/2014

4:11:01PM

New Value

TOTAL NEW VALUE MARKET:	\$81,895
TOTAL NEW VALUE TAXABLE:	\$81,895

New Exemptions

Exemption	Description	Count	2013 Market Value	Exemption Amount
EX-XV	Other Exemptions (including public, religious, c	3		\$79,778
ABSOLUTE EXEMPTIONS VALUE LOSS				\$79,778

Exemption	Description	Count	Exemption Amount
HS	Homestead	1	\$5,000
OV65	Over-65	1	\$30,000
PARTIAL EXEMPTIONS VALUE LOSS			\$35,000
TOTAL EXEMPTIONS VALUE LOSS			\$114,778

New Ag / Timber Exemptions**New Annexations****New Deannexations****Average Homestead Value**

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
96	\$85,457	\$9,933	\$75,524

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
88	\$82,119	\$9,768	\$72,351

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
2	\$230,129.00	\$204,998

2014 CERTIFIED TOTALS

JCN - COLLIN COLLEGE
ARB Approved Totals

Property Count: 671

7/24/2014 4:09:24PM

Land		Value					
Homesite:		4,402,257					
Non Homesite:		27,667,954					
Ag Market:		25,052,581					
Timber Market:		0		Total Land	(+) 57,122,792		
Improvement		Value					
Homesite:		7,894,860					
Non Homesite:		29,570,879		Total Improvements	(+) 37,465,739		
Non Real		Count	Value				
Personal Property:		0	0				
Mineral Property:		0	0				
Autos:		0	0	Total Non Real	(+) 0		
				Market Value	= 94,588,531		
Ag	Non Exempt	Exempt					
Total Productivity Market:	25,052,581	0					
Ag Use:	295,938	0	Productivity Loss	(-) 24,756,643			
Timber Use:	0	0	Appraised Value	= 69,831,888			
Productivity Loss:	24,756,643	0					
				Homestead Cap Assessed Value	(-) 418,674		
					= 69,413,214		
Exemption	Count	Local	State	Total			
CH	1	127,988	0	127,988			
DP	4	80,000	0	80,000			
DV2	1	0	7,500	7,500			
DV4S	1	0	12,000	12,000			
EX-XU	2	0	349,364	349,364			
EX-XV	175	0	9,995,092	9,995,092			
OV65	42	1,235,605	0	1,235,605			
OV65S	1	30,000	0	30,000	Total Exemptions	(-) 11,837,549	
					Net Taxable	= 57,575,665	
Freeze	Assessed	Taxable	Actual Tax	Celling	Count		
DP	180,074	100,074	82.45	109.60	4		
OV65	3,345,480	2,097,875	1,417.84	1,599.04	42		
Total	3,525,554	2,197,949	1,500.29	1,708.64	46	Freeze Taxable	(-) 2,197,949
Tax Rate	0.083643						
				Freeze Adjusted Taxable		=	55,377,716

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 47,819.87 = 55,377,716 * (0.083643 / 100) + 1,500.29

2014 CERTIFIED TOTALS

Property Count: 2

JCN - COLLIN COLLEGE
Under ARB Review Totals

7/24/2014

4:09:24PM

Land		Value			
Homesite:		29,170			
Non Homesite:		15,840			
Ag Market:		0			
Timber Market:		0		Total Land	(+) 45,010
Improvement		Value			
Homesite:		101,253			
Non Homesite:		83,866		Total Improvements	(+) 185,119
Non Real		Count	Value		
Personal Property:		0	0		
Mineral Property:		0	0		
Autos:		0	0	Total Non Real	(+) 0
				Market Value	= 230,129
Ag	Non Exempt	Exempt			
Total Productivity Market:	0	0			
Ag Use:	0	0	Productivity Loss	(-)	0
Timber Use:	0	0	Appraised Value	=	230,129
Productivity Loss:	0	0	Homestead Cap	(-)	7,883
			Assessed Value	=	222,246
			Net Taxable	=	222,246

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 185.89 = 222,246 * (0.083643 / 100)

2014 CERTIFIED TOTALS

Property Count: 673

JCN - COLLIN COLLEGE
Grand Totals

7/24/2014 4:09:24PM

Land	Value			
Homesite:	4,431,427			
Non Homesite:	27,683,794			
Ag Market:	25,052,581			
Timber Market:	0	Total Land	(+)	57,167,802

Improvement	Value			
Homesite:	7,996,113			
Non Homesite:	29,654,745	Total Improvements	(+)	37,650,858

Non Real	Count	Value		
Personal Property:	0	0		
Mineral Property:	0	0		
Autos:	0	0	Total Non Real	(+) 0
			Market Value	= 94,818,660

Ag	Non Exempt	Exempt		
Total Productivity Market:	25,052,581	0		
Ag Use:	295,938	0	Productivity Loss	(-) 24,756,643
Timber Use:	0	0	Appraised Value	= 70,062,017
Productivity Loss:	24,756,643	0	Homestead Cap	(-) 426,557
			Assessed Value	= 69,635,460

Exemption	Count	Local	State	Total		
CH	1	127,988	0	127,988		
DP	4	80,000	0	80,000		
DV2	1	0	7,500	7,500		
DV4S	1	0	12,000	12,000		
EX-XU	2	0	349,364	349,364		
EX-XV	175	0	9,995,092	9,995,092		
OV65	42	1,235,605	0	1,235,605		
OV65S	1	30,000	0	30,000	Total Exemptions	(-) 11,837,549
					Net Taxable	= 57,797,911

Freeze	Assessed	Taxable	Actual Tax	Celling	Count	
DP	180,074	100,074	82.45	109.60	4	
OV65	3,345,480	2,097,875	1,417.84	1,599.04	42	
Total	3,525,554	2,197,949	1,500.29	1,708.64	46	Freeze Taxable (-) 2,197,949
Tax Rate	0.083643					

Freeze Adjusted Taxable = 55,599,962

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 48,005.77 = 55,599,962 * (0.083643 / 100) + 1,500.29

2014 CERTIFIED TOTALS

Property Count: 671

JCN - COLLIN COLLEGE
ARB Approved Totals

7/24/2014

4:11:01PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	162		\$0	\$11,551,702
B	MULTIFAMILY RESIDENCE	8		\$0	\$1,496,109
C1	VACANT LOTS AND LAND TRACTS	100		\$0	\$7,706,731
D1	QUALIFIED OPEN-SPACE LAND	65	2,204.6696	\$0	\$25,052,581
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	8		\$0	\$72,042
E	RURAL LAND, NON QUALIFIED OPEN SPA	38		\$0	\$4,699,199
F1	COMMERCIAL REAL PROPERTY	93		\$5,467	\$18,958,697
F2	INDUSTRIAL AND MANUFACTURING REAL	48		\$76,428	\$14,366,539
J2	GAS DISTRIBUTION SYSTEM	1		\$0	\$8,168
J3	ELECTRIC COMPANY (INCLUDING CO-OP)	2		\$0	\$30,112
J4	TELEPHONE COMPANY (INCLUDING CO-O	2		\$0	\$174,207
J5	RAILROAD	4		\$0	\$0
X	TOTALLY EXEMPT PROPERTY	178		\$0	\$10,472,444
	Totals		2,204.6696	\$81,895	\$94,588,531

2014 CERTIFIED TOTALS

Property Count: 2

JCN - COLLIN COLLEGE
Under ARB Review Totals

7/24/2014

4:11:01PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	1		\$0	\$130,423
F1	COMMERCIAL REAL PROPERTY	1		\$0	\$99,706
	Totals		0.0000	\$0	\$230,129

2014 CERTIFIED TOTALS

Property Count: 673

JCN - COLLIN COLLEGE
Grand Totals

7/24/2014

4:11:01PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	163		\$0	\$11,682,125
B	MULTIFAMILY RESIDENCE	8		\$0	\$1,496,109
C1	VACANT LOTS AND LAND TRACTS	100		\$0	\$7,706,731
D1	QUALIFIED OPEN-SPACE LAND	65	2,204.6696	\$0	\$25,052,581
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	8		\$0	\$72,042
E	RURAL LAND, NON QUALIFIED OPEN SPA	38		\$0	\$4,699,199
F1	COMMERCIAL REAL PROPERTY	94		\$5,467	\$19,058,403
F2	INDUSTRIAL AND MANUFACTURING REAL	48		\$76,428	\$14,366,539
J2	GAS DISTRIBUTION SYSTEM	1		\$0	\$8,168
J3	ELECTRIC COMPANY (INCLUDING CO-OP)	2		\$0	\$30,112
J4	TELEPHONE COMPANY (INCLUDING CO-O	2		\$0	\$174,207
J5	RAILROAD	4		\$0	\$0
X	TOTALLY EXEMPT PROPERTY	178		\$0	\$10,472,444
	Totals		2,204.6696	\$81,895	\$94,818,660

2014 CERTIFIED TOTALS

Property Count: 673

JCN - COLLIN COLLEGE
Effective Rate Assumption

7/24/2014

4:11:01PM

New Value

TOTAL NEW VALUE MARKET: **\$81,895**
TOTAL NEW VALUE TAXABLE: **\$81,895**

New Exemptions

Exemption	Description	Count	2013 Market Value	Exemption Amount
EX-XV	Other Exemptions (including public, religious, c	3		\$79,778
ABSOLUTE EXEMPTIONS VALUE LOSS				\$79,778

Exemption	Description	Count	Exemption Amount
OV65	Over-65	1	\$30,000
PARTIAL EXEMPTIONS VALUE LOSS			\$30,000
TOTAL EXEMPTIONS VALUE LOSS			\$109,778

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Category A and E			
Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
96	\$85,457	\$4,443	\$81,014
Category A Only			
Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
88	\$82,119	\$4,396	\$77,723

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
2	\$230,129.00	\$210,568

2014 CERTIFIED TOTALS

Property Count: 671

SFC - FARMERSVILLE ISD
ARB Approved Totals

7/24/2014

4:09:24PM

Land	Value			
Homesite:	4,402,257			
Non Homesite:	27,667,954			
Ag Market:	25,052,581			
Timber Market:	0	Total Land	(+)	57,122,792

Improvement	Value			
Homesite:	7,894,860			
Non Homesite:	29,570,879	Total Improvements	(+)	37,465,739

Non Real	Count	Value		
Personal Property:	0	0		
Mineral Property:	0	0		
Autos:	0	0	Total Non Real	(+) 0
			Market Value	= 94,588,531

Ag	Non Exempt	Exempt		
Total Productivity Market:	25,052,581	0		
Ag Use:	295,938	0	Productivity Loss	(-) 24,756,643
Timber Use:	0	0	Appraised Value	= 69,831,888
Productivity Loss:	24,756,643	0	Homestead Cap Assessed Value	(-) 418,674
				= 69,413,214

Exemption	Count	Local	State	Total		
CH	1	127,988	0	127,988		
DP	4	0	40,000	40,000		
DV2	1	0	7,500	7,500		
DV4S	1	0	12,000	12,000		
EX-XU	2	0	349,364	349,364		
EX-XV	175	0	9,995,092	9,995,092		
HS	96	0	1,440,000	1,440,000		
OV65	42	0	412,822	412,822		
OV65S	1	0	10,000	10,000	Total Exemptions	(-) 12,394,766
					Net Taxable	= 57,018,448

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count	
DP	180,074	80,074	1,072.63	1,383.36	4	
OV65	3,345,480	2,290,658	19,748.48	20,360.28	42	
Total	3,525,554	2,370,732	20,821.11	21,743.64	46	Freeze Taxable (-) 2,370,732
Tax Rate	1.400000					

Freeze Adjusted Taxable = 54,647,716

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 785,889.13 = 54,647,716 * (1.400000 / 100) + 20,821.11

2014 CERTIFIED TOTALS

Property Count: 2

SFC - FARMERSVILLE ISD
Under ARB Review Totals

7/24/2014 4:09:24PM

Land		Value				
Homesite:		29,170				
Non Homesite:		15,840				
Ag Market:		0				
Timber Market:		0		Total Land	(+)	45,010
Improvement		Value				
Homesite:		101,253				
Non Homesite:		83,866		Total Improvements	(+)	185,119
Non Real		Count	Value			
Personal Property:		0	0			
Mineral Property:		0	0			
Autos:		0	0	Total Non Real	(+)	0
				Market Value	=	230,129
Ag	Non Exempt	Exempt				
Total Productivity Market:	0	0				
Ag Use:	0	0		Productivity Loss	(-)	0
Timber Use:	0	0		Appraised Value	=	230,129
Productivity Loss:	0	0		Homestead Cap	(-)	7,883
				Assessed Value	=	222,246
Exemption	Count	Local	State	Total		
HS	1	0	15,000	15,000	Total Exemptions	(-) 15,000
					Net Taxable	= 207,246

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 2,901.44 = 207,246 * (1.400000 / 100)

2014 CERTIFIED TOTALS

Property Count: 673

SFC - FARMERSVILLE ISD
Grand Totals

7/24/2014

4:09:24PM

Land		Value					
Homesite:		4,431,427					
Non Homesite:		27,683,794					
Ag Market:		25,052,581					
Timber Market:		0		Total Land	(+)		57,167,802
Improvement		Value					
Homesite:		7,996,113					
Non Homesite:		29,654,745		Total Improvements	(+)		37,650,858
Non Real		Count	Value				
Personal Property:		0	0				
Mineral Property:		0	0				
Autos:		0	0	Total Non Real	(+)		0
				Market Value	=		94,818,660
Ag		Non Exempt	Exempt				
Total Productivity Market:		25,052,581	0				
Ag Use:		295,938	0	Productivity Loss	(-)		24,756,643
Timber Use:		0	0	Appraised Value	=		70,062,017
Productivity Loss:		24,756,643	0				
				Homestead Cap	(-)		426,557
				Assessed Value	=		69,635,460
Exemption	Count	Local	State	Total			
CH	1	127,988	0	127,988			
DP	4	0	40,000	40,000			
DV2	1	0	7,500	7,500			
DV4S	1	0	12,000	12,000			
EX-XU	2	0	349,364	349,364			
EX-XV	175	0	9,995,092	9,995,092			
HS	97	0	1,455,000	1,455,000			
OV65	42	0	412,822	412,822			
OV65S	1	0	10,000	10,000	Total Exemptions	(-)	12,409,766
					Net Taxable	=	57,225,694
Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	180,074	80,074	1,072.63	1,383.36	4		
OV65	3,345,480	2,290,658	19,748.48	20,360.28	42		
Total	3,525,554	2,370,732	20,821.11	21,743.64	46	Freeze Taxable	(-)
Tax Rate	1.400000						2,370,732
						Freeze Adjusted Taxable	=
							54,854,962

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
788,790.58 = 54,854,962 * (1.400000 / 100) + 20,821.11

2014 CERTIFIED TOTALS

Property Count: 671

SFC - FARMERSVILLE ISD
ARB Approved Totals

7/24/2014

4:11:01PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	162		\$0	\$11,551,702
B	MULTIFAMILY RESIDENCE	8		\$0	\$1,496,109
C1	VACANT LOTS AND LAND TRACTS	100		\$0	\$7,706,731
D1	QUALIFIED OPEN-SPACE LAND	65	2,204.6696	\$0	\$25,052,581
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	8		\$0	\$72,042
E	RURAL LAND, NON QUALIFIED OPEN SPA	38		\$0	\$4,699,199
F1	COMMERCIAL REAL PROPERTY	93		\$5,467	\$18,958,697
F2	INDUSTRIAL AND MANUFACTURING REAL	48		\$76,428	\$14,366,539
J2	GAS DISTRIBUTION SYSTEM	1		\$0	\$8,168
J3	ELECTRIC COMPANY (INCLUDING CO-OP)	2		\$0	\$30,112
J4	TELEPHONE COMPANY (INCLUDING CO-O	2		\$0	\$174,207
J5	RAILROAD	4		\$0	\$0
X	TOTALLY EXEMPT PROPERTY	178		\$0	\$10,472,444
	Totals		2,204.6696	\$81,895	\$94,588,531

2014 CERTIFIED TOTALS

Property Count: 2

SFC - FARMERSVILLE ISD
Under ARB Review Totals

7/24/2014

4:11:01PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	1		\$0	\$130,423
F1	COMMERCIAL REAL PROPERTY	1		\$0	\$99,706
		Totals	0.0000	\$0	\$230,129

2014 CERTIFIED TOTALS

Property Count: 673

SFC - FARMERSVILLE ISD
Grand Totals

7/24/2014

4:11:01PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	163		\$0	\$11,682,125
B	MULTIFAMILY RESIDENCE	8		\$0	\$1,496,109
C1	VACANT LOTS AND LAND TRACTS	100		\$0	\$7,706,731
D1	QUALIFIED OPEN-SPACE LAND	65	2,204.6696	\$0	\$25,052,581
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	8		\$0	\$72,042
E	RURAL LAND, NON QUALIFIED OPEN SPA	38		\$0	\$4,699,199
F1	COMMERCIAL REAL PROPERTY	94		\$5,467	\$19,058,403
F2	INDUSTRIAL AND MANUFACTURING REAL	48		\$76,428	\$14,366,539
J2	GAS DISTRIBUTION SYSTEM	1		\$0	\$8,168
J3	ELECTRIC COMPANY (INCLUDING CO-OP)	2		\$0	\$30,112
J4	TELEPHONE COMPANY (INCLUDING CO-O	2		\$0	\$174,207
J5	RAILROAD	4		\$0	\$0
X	TOTALLY EXEMPT PROPERTY	178		\$0	\$10,472,444
	Totals		2,204.6696	\$81,895	\$94,818,660

2014 CERTIFIED TOTALS

Property Count: 673

SFC - FARMERSVILLE ISD
Effective Rate Assumption

7/24/2014

4:11:01PM

New Value

TOTAL NEW VALUE MARKET:	\$81,895
TOTAL NEW VALUE TAXABLE:	\$81,895

New Exemptions

Exemption	Description	Count	2013 Market Value	Exemption Amount
EX-XV	Other Exemptions (including public, religious, c	3		\$79,778
ABSOLUTE EXEMPTIONS VALUE LOSS				\$79,778

Exemption	Description	Count	Exemption Amount
HS	Homestead	1	\$15,000
OV65	Over-65	1	\$10,000
PARTIAL EXEMPTIONS VALUE LOSS			\$25,000
TOTAL EXEMPTIONS VALUE LOSS			\$104,778

New Ag / Timber Exemptions**New Annexations****New Deannexations****Average Homestead Value****Category A and E**

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
96	\$85,457	\$19,443	\$66,014

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
88	\$82,119	\$19,396	\$62,723

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
2	\$230,129.00	\$195,568

2014 CERTIFIED TOTALS
TFC1 - FARMERSVILLE TIF #1 (Base 2011-18)
 ARB Approved Totals

Property Count: 671

7/24/2014 4:09:24PM

Land		Value				
Homesite:		4,402,257				
Non Homesite:		27,667,954				
Ag Market:		25,052,581				
Timber Market:		0		Total Land	(+)	57,122,792
Improvement		Value				
Homesite:		7,894,860				
Non Homesite:		29,570,879		Total Improvements	(+)	37,465,739
Non Real		Count	Value			
Personal Property:		0	0			
Mineral Property:		0	0			
Autos:		0	0	Total Non Real	(+)	0
				Market Value	=	94,588,531
Ag	Non Exempt	Exempt				
Total Productivity Market:	25,052,581	0				
Ag Use:	295,938	0		Productivity Loss	(-)	24,756,643
Timber Use:	0	0		Appraised Value	=	69,831,888
Productivity Loss:	24,756,643	0		Homestead Cap	(-)	418,674
				Assessed Value	=	69,413,214
Exemption	Count	Local	State	Total		
DV2	1	0	7,500	7,500		
DV4S	1	0	12,000	12,000		
EX-XU	2	0	349,364	349,364		
EX-XV	175	0	9,995,092	9,995,092	Total Exemptions	(-) 10,363,956
					Net Taxable	= 59,049,258

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 0.00 = 59,049,258 * (0.000000 / 100)

2014 CERTIFIED TOTALS
 TFC1 - FARMERSVILLE TIF #1 (Base 2011-18)
 Under ARB Review Totals

Property Count: 2

7/24/2014 4:09:24PM

Land		Value		
Homesite:		29,170		
Non Homesite:		15,840		
Ag Market:		0		
Timber Market:		0	Total Land	(+) 45,010
Improvement		Value		
Homesite:		101,253		
Non Homesite:		83,866	Total Improvements	(+) 185,119
Non Real		Count	Value	
Personal Property:	0	0		
Mineral Property:	0	0		
Autos:	0	0	Total Non Real	(+) 0
			Market Value	= 230,129
Ag		Non Exempt	Exempt	
Total Productivity Market:	0	0		
Ag Use:	0	0	Productivity Loss	(-) 0
Timber Use:	0	0	Appraised Value	= 230,129
Productivity Loss:	0	0	Homestead Cap	(-) 7,883
			Assessed Value	= 222,246
			Net Taxable	= 222,246

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 0.00 = 222,246 * (0.000000 / 100)

2014 CERTIFIED TOTALS

TFC1 - FARMERSVILLE TIF #1 (Base 2011-18)

Property Count: 673

Grand Totals

7/24/2014

4:09:24PM

Land		Value				
Homesite:		4,431,427				
Non Homesite:		27,683,794				
Ag Market:		25,052,581				
Timber Market:		0		Total Land	(+)	57,167,802
Improvement		Value				
Homesite:		7,996,113				
Non Homesite:		29,654,745		Total Improvements	(+)	37,650,858
Non Real		Count	Value			
Personal Property:		0	0			
Mineral Property:		0	0			
Autos:		0	0	Total Non Real	(+)	0
				Market Value	=	94,818,660
Ag	Non Exempt	Exempt				
Total Productivity Market:	25,052,581	0				
Ag Use:	295,938	0		Productivity Loss	(-)	24,756,643
Timber Use:	0	0		Appraised Value	=	70,062,017
Productivity Loss:	24,756,643	0		Homestead Cap	(-)	426,557
				Assessed Value	=	69,635,460
Exemption	Count	Local	State	Total		
DV2	1	0	7,500	7,500		
DV4S	1	0	12,000	12,000		
EX-XU	2	0	349,364	349,364		
EX-XV	175	0	9,995,092	9,995,092	Total Exemptions	(-)
					Net Taxable	=
						59,271,504

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 0.00 = 59,271,504 * (0.000000 / 100)

2014 CERTIFIED TOTALSTFC1 - FARMERSVILLE TIF #1 (Base 2011-18)
ARB Approved Totals

Property Count: 671

7/24/2014

4:11:01PM

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D1	QUALIFIED OPEN-SPACE LAND	65	2,204.6696	\$0	\$25,052,581
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	8		\$0	\$72,042
E	RURAL LAND, NON QUALIFIED OPEN SPA	38		\$0	\$4,699,199
F1	COMMERCIAL REAL PROPERTY	94		\$5,467	\$19,086,685
F2	INDUSTRIAL AND MANUFACTURING REAL	48		\$76,428	\$14,366,539
J2	GAS DISTRIBUTION SYSTEM	1		\$0	\$8,168
J3	ELECTRIC COMPANY (INCLUDING CO-OP)	2		\$0	\$30,112
J4	TELEPHONE COMPANY (INCLUDING CO-O	2		\$0	\$174,207
J5	RAILROAD	4		\$0	\$0
X	TOTALLY EXEMPT PROPERTY	177		\$0	\$10,344,456
	Totals		2,204.6696	\$81,895	\$94,588,531

2014 CERTIFIED TOTALS

TFC1 - FARMERSVILLE TIF #1 (Base 2011-18)
Under ARB Review Totals

Property Count: 2

7/24/2014

4:11:01PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	1		\$0	\$130,423
F1	COMMERCIAL REAL PROPERTY	1		\$0	\$99,706
	Totals		0.0000	\$0	\$230,129

2014 CERTIFIED TOTALS

TFC1 - FARMERSVILLE TIF #1 (Base 2011-18)

Property Count: 673

Grand Totals

7/24/2014

4:11:01PM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
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E	RURAL LAND, NON QUALIFIED OPEN SPA	38		\$0	\$4,699,199
F1	COMMERCIAL REAL PROPERTY	95		\$5,467	\$19,186,391
F2	INDUSTRIAL AND MANUFACTURING REAL	48		\$76,428	\$14,366,539
J2	GAS DISTRIBUTION SYSTEM	1		\$0	\$8,168
J3	ELECTRIC COMPANY (INCLUDING CO-OP)	2		\$0	\$30,112
J4	TELEPHONE COMPANY (INCLUDING CO-O	2		\$0	\$174,207
J5	RAILROAD	4		\$0	\$0
X	TOTALLY EXEMPT PROPERTY	177		\$0	\$10,344,456
	Totals		2,204.6696	\$81,895	\$94,818,660

2014 CERTIFIED TOTALS
 TFC1 - FARMERSVILLE TIF #1 (Base 2011-18)
 Effective Rate Assumption

Property Count: 673

7/24/2014 4:11:01PM

New Value

TOTAL NEW VALUE MARKET: \$81,895
 TOTAL NEW VALUE TAXABLE: \$81,895

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (including public, religious, c	3	2013 Market Value	\$79,778
ABSOLUTE EXEMPTIONS VALUE LOSS				\$79,778

Exemption	Description	Count	Exemption Amount
PARTIAL EXEMPTIONS VALUE LOSS			
TOTAL EXEMPTIONS VALUE LOSS			\$79,778

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
96	\$85,457	\$4,443	\$81,014

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
88	\$82,119	\$4,396	\$77,723

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
2	\$230,129.00	\$210,568

Farmersville Economic Development Corp 4A

Exhibit "A"		
REVENUE	2013-2014 BUDGET	PROPOSED 2014-2015 BUDGET
Sales Tax	\$160,000.00	\$200,000.00
Interest Earned	\$1,100.00	\$1,100.00
Total Revenue:	\$161,100.00	\$201,100.00
Expenses		
Administration	\$1,000.00	\$1,000.00
Meeting Expenses	\$1,000.00	\$1,000.00
Dues/School/Travel	\$500.00	\$500.00
Office Supplies	\$200.00	\$200.00
Marketing/Promotion Expenses/Adv	\$7,110.00	\$10,000.00
Chamber Sponsorship	\$1,000.00	\$1,000.00
Rotary Sponsorship	\$500.00	\$500.00
Collin College Sponsorship	\$7,500.00	\$7,500.00
Legal	\$2,500.00	\$2,500.00
Small Business Conference	\$500.00	\$500.00
Total Expenses:	\$21,810.00	\$24,700.00
Development		
Collin College Project (sewer/street)	\$100,000.00	\$100,000.00
NTMWD Regional Waste Water	\$150,000.00	\$150,000.00
Electrical Study	\$125,000.00	\$25,000.00
Facade Grant Program	\$50,000.00	\$50,000.00
		\$30,000.00
Total Development Cost:	\$425,000.00	\$355,000.00
Total Expenditures	\$446,810.00	\$379,700.00
Revenue vs. Expenditures	\$(285,710.00)	\$(178,600.00)
From Reserves	\$285,710.00	\$178,600.00
Balance Budget		\$-

2014-2015 Goals and Specified Projects Economic Development Corporation

Goals:

1. Create a business atmosphere in Farmersville that supports:
 - a. Retention and expansion of existing businesses,
 - b. Attracting new or relocating businesses that will increase the quality and quantity of primary jobs
 - c. Working with regional coalitions to address infrastructure, transportation, education and quality of life issues,
 - d. Recruiting at least one new employer per year.
2. Improve communication with the community and communicate accomplishments of the Economic Development Corporation
3. Enhance and promote the quality of life of the community and the crossroads significance of the city.
4. Partner with Collin College for a functional college by 2016.
5. Work with the City of Farmersville and the North Texas Municipal Water District (NTMWD) to establish a regional wastewater treatment plant (WWTP) servicing the area.
6. Support the City of Farmersville in retaining, upgrading, and establishing operation of the electric utility system.
7. Promote and support a planning study for the Farmersville Towne Centre.

Projects: Specific funding activities to achieve stated goals:

1. Regional wastewater infrastructure design
2. Support Farmersville electric utility system rate study.
3. Funding Collin College and/or City of Farmersville requests as they pertain to the college's eastern county campus.
4. Locate property for an EDC investment for future projects.
5. Support planning study of the Farmersville Towne Centre.

Farmersville Community Development Corporation

FY 2015	proposed budget
Farmersville Main Street	70,000
Miscellaneous	2,000
Marketing Program	13,000
Reimburse city for accounting services	1,000
Grant Match for city project (Chap trail)	60,000
Collin College Scholarship sponsorship	2,500
Chamber of Commerce	5,000
May building Taxes	1,000
Christmas Activities	5,000
Land purchase	20,000
Fireworks	5,000
Bain Honaker House Restoration work	5,000
National Register District Project	4,000
Herb Ellis Jazz Event	9,000
Onion shed repair	8,200
Bleachers	3,700
Farmersville Heritage Museum	25,000
Total Expenditures	239,400

Farmersville Community Development Corporation

Goals for FY 2014-15

Short-Term Goals

- Continue to support the Farmersville Main Street Program
- Support administrative & training costs for 4B Board
- Support city marketing efforts
- Support development of Chaparral Trail & Spain Athletic Complex including grant match & land purchase
- Support Collin College Scholarship sponsorship
- Support Chamber of Commerce and Visitors Center
- Support restoration of Bain Honaker House Museum
- Support planning and development of Farmersville Heritage Museum
- Support Christmas activities
- Support 4th of July Fireworks Program
- Support National Register District nomination project
- Support Herb Ellis Jazz Event
- Support Onion Shed repairs

Long-Term Goals

- Support the economic development and restoration of downtown, with continued financial support of the Main Street Program.
- Support process of historical recognition for the historic business district.
- Support marketing efforts connected with marketing Farmersville in joint venture with Farmersville Economic Development Corporation, and the Chamber of Commerce.
- Encourage and support collaborative efforts and long range planning with the community, City Council, 4A, Main Street Program, Chamber of Commerce, Collin College, and Fisd.
- Encourage and support citizen leadership training and volunteer development.
- Support Collin College scholarship program and local campus development.
- Support Farmersville Chamber through sponsorship of annual banquet.
- Assist in development of community recreational and cultural events, resources, museums, and facilities, as well as continued support and improvement of parks and recreation program, and streetscape improvements.
- Support 4B administrative needs.

Salary Allocation

- ▶ **Administration Department** ▶ **Allocation**
 - ▶ Edie Sims ▶ 100% Administration
 - ▶ Daphne Hamlin ▶ 100% Administration
 - ▶ Adah Leah Wolf ▶ 100% Administration (4B reimburse)

- ▶ **Court Department**
 - ▶ Christi Dowdy ▶ 100% Court
 - ▶ Rick Ranspot ▶ 100% Court

- ▶ **Library Department**
 - ▶ Trisha Dowell ▶ 100% Library
 - ▶ Bonnie Hegler ▶ 100% Library
 - ▶ Audrey Rubadue ▶ 100% Library

Salary Allocation

Public Works Department

Allocation

- ▶ Eddie Brock
 - ▶ Jerry Cortez
 - ▶ Juan Hernandez
 - ▶ Edgar Martinez
 - ▶ Nick Miller
 - ▶ Mike Rosa
 - ▶ Josh Rubadue
- ▶ 5% Bond, 35% Water, 30% Wastewater, 15% Streets, 10% Parks, 5% Property & Bldg.
 - ▶ 10% Bond, 5% Parks, 20% Streets, 25% Water, 25% Wastewater, 5% Property & Bld., 5% Electric, 5% Bond
 - ▶ 5% Bond, 50% Water, 30% Wastewater. 5%Streets, 5%Parks, 5%, Property & Bldg.,
 - ▶ 5% Bond, 10% Parks, 10% Property & Buildings, 10% Streets,35% Water, 30% Wastewater
 - ▶ 5% Bond, 50% Streets, 10% Parks, 10% Wastewater, 20% Water, 5% Property & Bldg,
 - ▶ 5% Bond, 10%Parks, 10% Property & Building. 10% Streets, 35% Water, 30% Wastewater
 - ▶ 5% Bond, 50% Water,30% Wastewater, 5% Streets, 5% Parks, 5% Property & Bldg.,

Salary Allocation

▶ Police Department	▶ Allocation
Officers	
▶ Alford, Brian	▶ 100% Police Dept
▶ Crawley, Jaret	▶ 100% Police Dept
▶ Cole, Roger	▶ 100% Police Dept
▶ Hayslip, Steven	▶ 100% Police Dept
▶ Hernandez, Marsha	▶ 100% Police Dept
▶ Sullivan, Michael	▶ 100% Police Dept
▶ Gonzalez, Frank	▶ 100% Police Dept
▶ Redding, Korey	▶ 100% Police Dept
▶ Williams, John	▶ 100% Police Dept
▶ Dixon, Karen/Code Enforcement	▶ 100% Police Dept
▶ Jackson, Shacee/Administration	▶ 100% Police Dept
Fire Department	
▶ Kim Morris	▶ 100% Fire Dept
▶ Proposed New Employee	▶ 100% Fire Dept

Salary Allocation

- ▶ **Electric Dept**
 - ▶ Jones, Jeramy
 - ▶ Conger, Chase
 - ▶ Shannon, Travis
 - ▶ **New Lineman**
- ▶ **Allocation**
 - ▶ 100% Electric Dept