



Farmersville

City of Farmersville

2010-2011 Proposed Budget

— DISCOVER A TEXAS TREASURE —

205 South Main Street Farmersville, Texas 75442 p. 972.782.6151 f. 972.782.6604 [www.farmersvilletx.com](http://www.farmersvilletx.com)

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**CITY OF FARMERSVILLE  
BUDGET CALENDAR  
FY 2010-2011  
ADOPT EFFECTIVE TAX RATE (NO TAX INCREASE)**

MAY 25	Chief Appraiser sends notice of preliminary 2010 appraised values.
JUNE	City Council Budget Orientation
JUNE	Departmental Budget Preparation and City Manager Review
TUE, JUNE 29	City Manager Presents Current Year Estimates and Next Year Proposed Budgets in City Council Budget Workshops
MON, JULY 26	Chief appraiser certifies the approved appraisal roll to the City.
TUE, JULY 27	City Council Budget Work Session - City Manager Presents Revised Current Year Estimates and Next Year Proposed Budgets
WED, AUG 4	Publish notice of effective and rollback tax rates in general circulation newspaper and on City web site.
MON, AUG 9	City Council Budget Work Session
TUE, AUG 10	Budget officer files draft proposed budget with City Secretary and on City web site.
TUE, SEP 14	Public hearing for the City Council to adopt the FY 2010-2011 budget. At conclusion of budget hearing, action required: 1) vote to adopt budget, or 2) vote to postpone the final budget vote.  City Council adopts a tax rate.
SEPTEMBER 30	The City must adopt its tax rate BEFORE this date or 60 days after the City received the appraisal roll, whichever date is later.
OCTOBER 1	The assessor prepares and mails tax bills.



City of Farmersville, Texas  
Roster of City Officials  
October 1, 2010

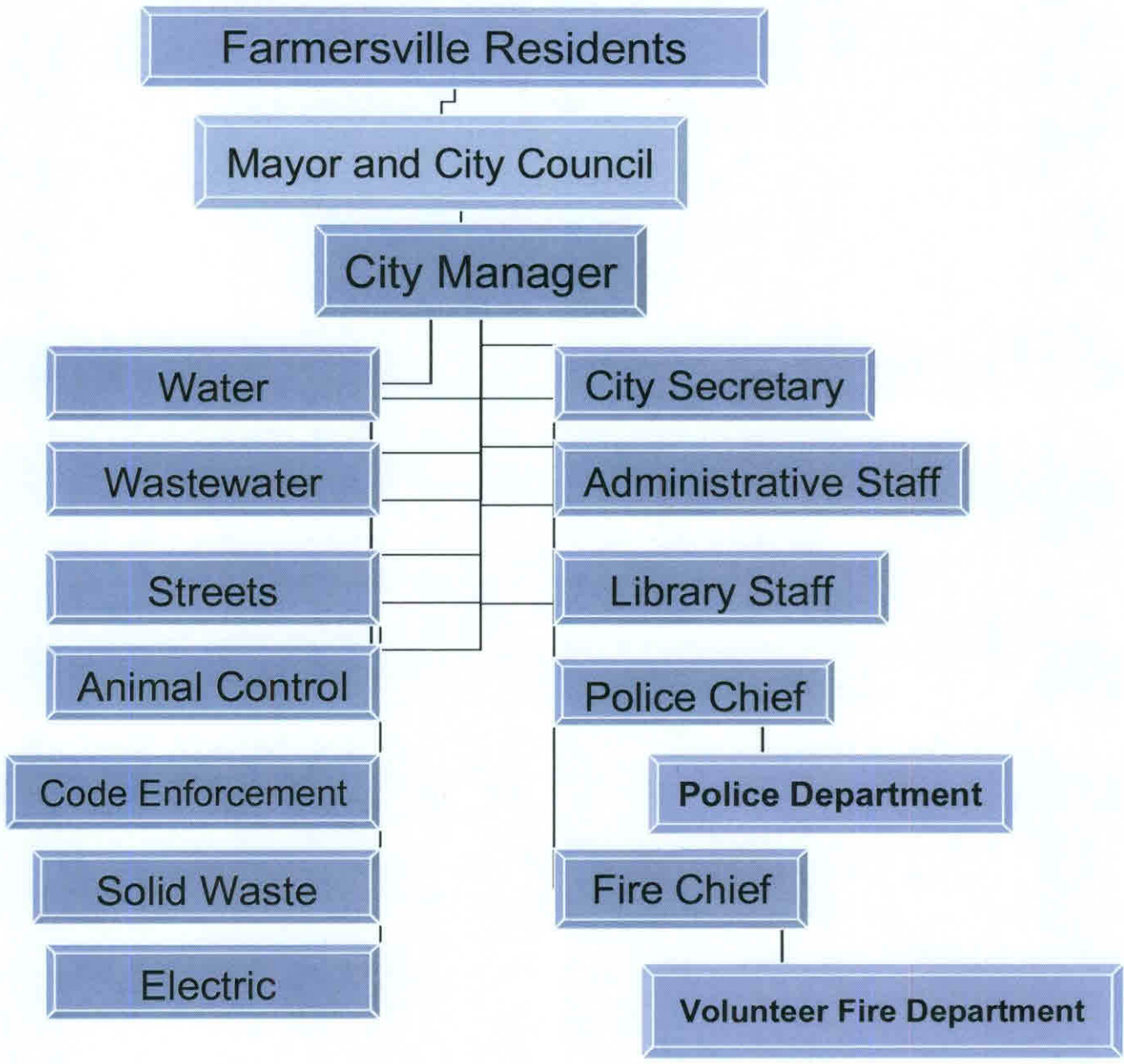
Joseph Helmberger.....	Mayor
Paul D. Kelly.....	Mayor Pro-Tem
Bobby Bishop.....	Council Member
James Foy.....	Council Member
Fred Langford.....	Council Member
Billy Long.....	Council Member



Farmersville  
DISCOVER A TEXAS TREASURE

City of Farmersville  
Appointed Officials

John M. Moran.....	City Manager
Edie Sims.....	City Secretary
Alan Lathrom.....	City Attorney
Walter Ragsdale.....	Interim Public Work Director
Mike Sullivan.....	Police Chief
Kim Morris.....	Fire Chief
Daphne Hamlin.....	Finance Director
Trisha Dowell.....	Library Director
Christi Dowdy.....	Municipal Court
Paula Jackson.....	City Service Coord.



CITY OF FARMERSVILLE

All Fund Summary

FY 2010-2011

GOVERNMENTAL FUNDS	PROJECTED BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)	PROPOSED ENDING FUND BALANCE
General Fund	\$ 640,980	\$ 1,485,175	\$ 2,205,227	\$ 720,052	\$ 640,980
Special Revenue Funds					
Court Technology Fund	10,933	-	-	-	10,933
Court Security Fund	3,936	-	-	-	3,936
Police Seizure Fund	1,289	-	-	-	1,289
Special Projects Fund	133,818	-	-	-	133,818
Debt Service Fund	231,579	240,240	234,753	-	237,066
Capital Projects Funds	-	-	-	-	-
2005 CO's	4,097	-	-	-	4,097
2006 CO's	1,082,835	-	718,000	-	364,835
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 2,109,467</b>	<b>\$ 1,725,415</b>	<b>\$ 3,157,980</b>	<b>\$ 720,052</b>	<b>\$ 1,396,954</b>

FY 2010-2011

PROPRIETARY FUNDS	PROJECTED BEGINNING WORKING CAPITAL	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)	PROPOSED ENDING WORKING CAPITAL
Enterprise Funds					
Water and Sewer Operating Fund	1,372,554	1,173,005	1,314,575	(242,069)	988,915
Refuse Fund	140,361	401,216	310,766	(90,450)	140,361
Electric Utility Fund	107,901	530,500	80,580	(505,700)	52,121
Internal Service Fund					
Equipment Replacement Fund	42,900		52,700	118,167	108,367
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ 1,663,716</b>	<b>\$ 2,104,721</b>	<b>\$ 1,758,621</b>	<b>\$ (720,052)</b>	<b>\$ 1,289,764</b>

**CITY OF FARMERSVILLE  
FUND SUMMARY  
GENERAL FUND  
FY 2010-2011 BUDGET**

	FY 2009 PRIOR YEAR  FINAL ACTUAL	FY 2010 CURRENT YEAR ADOPTED BUDGET	FY 2010 CURRENT YEAR PROJECTED ACTUAL	FY 2011 NEXT YEAR PROPOSED BUDGET
<b>REVENUES</b>				
<b>PROPERTY TAX</b>				
5711 AD VALOREM TAX	611,133	663,184	647,133	674,013
5713 DEL. TAX,PEN. & INT.	19,339	20,000	23,413	20,000
TOTAL - PROPERTY TAX	630,472	683,184	670,546	694,013
<b>SALES TAX</b>				
5721 SALES TAX	252,992	260,000	252,111	252,000
5722 BEVERAGE TAX	1,863	2,300	2,734	2,299
TOTAL - SALES TAX	254,855	262,300	254,845	254,299
<b>FRANCHISE FEES</b>				
5730 FRANCHISE FEES - GARBAGE	-	-	-	-
5731 FRANCHISE FEES - GAS	36,680	35,000	40,515	38,598
5732 PARTNERSHIP BROADBAND	-	-	10,800	10,800
5733 ELEC. FUND FRANCHISE FEE	5,821	6,500	6,167	5,994
5734 FRANCHISE FEES - TELE.	4,219	2,700	4,487	4,353
5735 FRANCHISE FEES - CABLE	9,088	9,000	11,313	10,200
5730 FRANCHISE FEES - SANITATION	-	-	-	10,000
5736 FRANCHISE FEES - OTHER	-	-	-	-
TOTAL - FRANCHISE FEES	55,808	53,200	73,282	79,945
<b>LICENSES/ PERMITS</b>				
5741 PERMITS & INSPECTIONS	32,307	41,116	35,000	33,654
5742 PLANNING & ZONING FEES	-	1,616	50	-
5743 ANIMAL LIC. & POUND FEES	11,902	12,600	600	-
5759 GAMING MACHINE LICENSE	1,380	1,920	1,689	1,535
5774 ALARM FEE	475	500	40	-
TOTAL - LICENSES/ PERMITS	46,064	57,752	37,379	35,189
<b>MUNICIPAL COURT FINES</b>				
5744 MUN. COURT - CVC-C	145,428	125,000	107,510	123,725
5749 MUN. CT. BLDG. SECURITY FE	-	-	1,980	-
5751 MUN. CT. TECHNOLOGY FUND	-	-	2,577	-
5770 C.C. CHILD SAFETY	5,284	6,794	5,229	5,229
TOTAL - MUNICIPAL COURT FINES	150,712	131,794	117,296	128,954
<b>4B SUPPORT/ REIMBURSEMENT</b>				
5791 4B SUPPORT REVENUE	34,147	25,000	-	-
5795 4B SALARY	50,941	65,213	73,401	43,772
TOTAL - 4B SUPPORT/ REIMBURSEMENT	85,088	90,213	73,401	43,772
<b>FIRE RUN PAYMENTS</b>				
5745 FIRE RUN PAYMENTS	106,444	100,000	75,975	91,210
5773 REVENUE RESCUE	21,844	25,466	33,231	25,000
TOTAL - FIRE RUN PAYMENTS	128,288	125,466	109,206	116,210
<b>KCS RAILWAY MOWING</b>				
5796 KCS RAILWAY MOWING	12,600	18,900	12,600	12,600
TOTAL - KCS RAILWAY MOWING	12,600	18,900	12,600	12,600
<b>LEASES/ RENTALS</b>				
5746 ONION SHED RENTAL	550	425	200	200
5758 T-MOBLIE LEASE	14,062	14,400	15,468	14,400
5765 RENT E. TX. MED CTR.	16,000	9,600	9,600	9,600
5768 AT&T LEASE	9,433	-	5,138	7,100
5794 CIVIC RENT	10,710	10,448	5,990	7,500
TOTAL - LEASES/ RENTALS	50,755	34,873	36,396	38,800

**CITY OF FARMERSVILLE  
FUND SUMMARY  
GENERAL FUND  
FY 2010-2011 BUDGET**

	FY 2009 PRIOR YEAR FINAL ACTUAL	FY 2010 CURRENT YEAR ADOPTED BUDGET	FY 2010 CURRENT YEAR PROJECTED ACTUAL	FY 2011 NEXT YEAR PROPOSED BUDGET
<b>MISCELLANEOUS INCOME</b>				
5712 CC CONV FEE COURT	-	-	1,092	1,100
5714 CC CONV FEE UTILITY	-	-	1,362	-
5747 COUNTY LIBRARY FUND	15,774	17,401	17,424	16,599
5748 MICRO CHIP PROGRAM	207	80	4	-
5750 LAMKIN MEMORIAL	-	-	-	-
5754 GRANT PROCEEDS	-	-	-	-
5760 SRO SUPPORT	-	-	-	-
5763 FEDC 4A STAFF SUPPORT	4,350	3,000	1,750	-
5764 FCDC IMPROVEMENTS	-	-	-	-
5766 FEDC IMPROVEMENT FUND	-	-	-	-
5767 CONSTRUCTION INCOME	-	-	-	-
5769 OTHER INCOME	60,650	44,137	30,000	53,341
5771 ATHLETIC COMPLEX	-	-	-	-
5772 RAILS-TRAILS	-	-	-	-
5775 TEXAS FOREST SERVICE GRANT	-	-	69,500	-
5776 LIBRARY GRANT TIF	-	-	5,659	-
5777 BRICK CAMPAIGN	150	175	-	-
5778 PARK DEDICATION FEE	-	-	-	-
5790 COURT EOY CORRECTION	-	-	-	-
5797 SUPER SERIES	27,451	-	-	-
5798 STEP PROGRAM	-	-	3,008	5,000
5799 CAPITAL LEASE REFUNDING	-	-	-	-
5992 SALE OF FIXED ASSETS	-	-	-	-
TOTAL - MISCELLANEOUS INCOME	108,582	64,793	129,799	76,040
<b>INTEREST</b>				
5762 INTEREST INCOME	8,706	20,000	12,000	10,353
TOTAL - INTEREST	8,706	20,000	12,000	10,353
<b>TOTAL REVENUES</b>	<b>1,531,930</b>	<b>1,542,475</b>	<b>1,526,750</b>	<b>1,490,175</b>
<b>EXPENDITURES</b>				
<b>CITY COUNCIL</b>				
PERSONNEL	2,130	2,040	2,040	2,040
PROFESSIONAL SERVICES	-	-	-	-
MAINTENANCE	-	-	-	-
OPERATING EXPENDITURES	-	-	-	-
SUPPLIES	-	-	-	-
MISCELLANEOUS	8,439	8,100	5,956	6,700
CAPITAL OUTLAY	-	-	-	-
TOTAL - CITY COUNCIL	10,569	10,140	7,996	8,740
<b>ADMINISTRATION</b>				
PERSONNEL	338,349	364,380	333,116	254,952
PROFESSIONAL SERVICES	128,493	88,038	151,420	169,100
MAINTENANCE	50,876	41,720	72,749	70,490
OPERATING EXPENDITURES	24,351	20,888	22,387	23,225
SUPPLIES	89,821	47,923	97,726	21,020
MISCELLANEOUS	42,257	44,073	48,303	46,850
CAPITAL OUTLAY	-	-	9,500	-
TOTAL - ADMINISTRATION	674,147	607,022	735,201	585,637
<b>SUPER SERIES</b>				
PERSONNEL	275	-	-	-
PROFESSIONAL SERVICES	20,762	-	-	-
TOTAL - SUPER SERIES	21,037	-	-	-

**CITY OF FARMERSVILLE  
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	FY 2009 PRIOR YEAR  FINAL ACTUAL	FY 2010 CURRENT YEAR ADOPTED BUDGET	FY 2010 CURRENT YEAR PROJECTED ACTUAL	FY 2011 NEXT YEAR PROPOSED BUDGET
<b>MUNICIPAL COURT</b>				
PERSONNEL	58,155	109,035	78,140	58,370
PROFESSIONAL SERVICES	17,429	21,000	16,555	21,000
MAINTENANCE	4,387	6,150	5,290	2,050
OPERATING EXPENDITURES	649	1,800	1,994	2,000
SUPPLIES	4,420	11,200	4,000	3,000
MISCELLANEOUS	5,809	4,570	3,631	4,300
CAPITAL OUTLAY	-	-	-	-
TOTAL - MUNICIPAL COURT	90,849	153,755	109,610	90,720
<b>LIBRARY/ CIVIC CENTER</b>				
PERSONNEL	103,567	92,120	92,660	81,022
PROFESSIONAL SERVICES	-	-	-	-
MAINTENANCE	9,550	10,750	10,942	16,470
OPERATING EXPENDITURES	14,023	15,271	13,748	13,500
SUPPLIES	1,018	1,500	800	1,000
MISCELLANEOUS	736	1,110	3,207	3,400
CAPITAL OUTLAY	10,639	35,000	10,000	10,000
TOTAL - LIBRARY/ CIVIC CENTER	139,533	155,751	131,357	125,392
<b>POLICE</b>				
PERSONNEL	432,576	390,613	411,933	512,663
PROFESSIONAL SERVICES	65,463	41,096	68,858	40,290
MAINTENANCE	33,565	22,114	39,778	41,000
OPERATING EXPENDITURES	37,269	41,348	28,767	31,650
SUPPLIES	49,050	46,321	46,673	51,500
MISCELLANEOUS	11,538	10,810	6,974	9,000
CAPITAL OUTLAY	38,378	42,900	7,000	-
TOTAL - POLICE	667,839	595,202	609,983	686,103
<b>FIRE</b>				
PERSONNEL	34,910	30,414	31,828	30,765
PROFESSIONAL SERVICES	135	44,324	44,624	44,525
MAINTENANCE	7,870	15,000	11,110	19,020
OPERATING EXPENDITURES	5,654	5,767	5,698	5,140
SUPPLIES	19,594	18,092	15,951	16,600
MISCELLANEOUS	10,646	10,510	11,009	10,100
CAPITAL OUTLAY	29,617	-	104,500	-
TOTAL - FIRE	108,426	124,107	224,720	126,150
<b>STREETS</b>				
PERSONNEL	276,410	357,639	262,552	283,289
PROFESSIONAL SERVICES	-	-	-	5,100
MAINTENANCE	148,387	63,860	49,573	97,500
OPERATING EXPENDITURES	133,765	129,967	94,968	103,423
SUPPLIES	50,731	64,750	35,862	22,270
MISCELLANEOUS	8,223	8,310	6,966	7,510
CAPITAL OUTLAY	-	4,438	-	-
TOTAL - STREETS	617,516	628,964	449,921	519,092
<b>DEBT SERVICE - CAPITAL LEASES</b>				
PRINCIPAL - BACKHOE	16,134	16,962	16,962	-
INTEREST - BACKHOE	1,226	398	-	-
PRINCIPAL - FIRE TRUCK	45,258	46,621	51,626	66,485
INTEREST - FIRE TRUCK	36,544	21,084	16,767	1,908
SERVICE CHARGES	347	360	360	-
TOTAL - DEBT SERVICE - CAPITAL LEASES	99,509	85,425	85,715	68,393

**CITY OF FARMERSVILLE  
FUND SUMMARY  
GENERAL FUND  
FY 2010-2011 BUDGET**

	FY 2009 PRIOR YEAR FINAL ACTUAL	FY 2010 CURRENT YEAR ADOPTED BUDGET	FY 2010 CURRENT YEAR PROJECTED ACTUAL	FY 2011 NEXT YEAR PROPOSED BUDGET
<b>TOTAL EXPENDITURES</b>	<b>2,429,425</b>	<b>2,360,366</b>	<b>2,354,503</b>	<b>2,210,227</b>
<b>NET REVENUES LESS EXPENDITURES</b>	<b>(897,495)</b>	<b>(817,891)</b>	<b>(827,753)</b>	<b>(720,052)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFERS IN:				
5991 TRANSFERS IN FROM OTHER FUNDS				
TRF FROM ELECTRIC FUND	556,346	547,940	547,940	505,500
TRF FROM W/WW FUND - WATER	187,839	123,442	123,442	139,064
TRF FROM W/WW FUND - SEWER	4,018	23,979	23,979	15,000
TRF FROM REFUSE FUND	73,138	89,772	89,772	83,995
5792 ADM.SUPPORT CHARGES				
REFUSE FUND	4,055	4,055	4,055	4,055
W/WW FUND	16,655	16,655	16,655	16,655
5793 RENT RECEIVED				
REFUSE FUND	2,400	2,400	2,400	2,400
W/WW FUND	1,200	1,200	1,200	1,200
5998 TRANS.IN- GEN.FND.SURPLUS	-	4,478	-	-
TRANSFERS OUT:				
ADMIN TRF TO EQ REPL FD	-	-	-	(3,700)
LIBRARY TRF TO EQ REPL FD	-	-	-	(1,000)
POLICE TRF TO EQ REPL FD	-	-	(42,900)	(32,667)
FIRE TRF TO EQ REPL FD	-	-	-	(5,000)
STREETS TRF TO EQ REPL FD	-	-	-	(5,450)
	-	-	-	-
<b>TOTAL TRANSFERS-IN (OUT)</b>	<b>845,651</b>	<b>813,921</b>	<b>766,543</b>	<b>720,052</b>
CAPITAL LEASE PROCEEDS				
5994 LEASE PURCHASE PROCEEDS	419,569	-	-	-
CAPITAL LEASE REFUNDING				
5799 CAPITAL LEASE REFUNDING	(405,121)	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>860,099</b>	<b>813,921</b>	<b>766,543</b>	<b>720,052</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(37,396)</b>	<b>(3,970)</b>	<b>(61,210)</b>	<b>-</b>
BEGINNING FUND BALANCE, OCTOBER 1	739,586	702,190	702,190	640,980
<b>ENDING FUND BALANCE, SEPTEMBER 30</b>	<b>702,190</b>	<b>698,220</b>	<b>640,980</b>	<b>640,980</b>
<b>FUND BALANCE - DAYS OF OPERATIONS</b>	<b>105</b>	<b>108</b>	<b>99</b>	<b>106</b>

## GENERAL FUND

FUND #11

	ACTUAL 2008/2009	REVISED 2009/2010	PROPOSED 2010/2011
REVENUES:			
AD VALOREM TAXES	630,472	670,546	694,013
BUSINESS TAXES	310,663	327,945	334,244
LICENSES/PERMITS	44,209	35,650	35,189
MUNICIPAL COURT FINES	145,428	112,067	128,954
MISCELLANEOUS INCOME	425,468	404,670	322,085
TRANSFERS/OTHER INCOME	821,342	785,133	743,559
LEASE PROCEEDS	419,569		
<b>TOTAL REVENUES</b>	<b>2,797,151</b>	<b>2,336,011</b>	<b>2,258,044</b>
EXPENDITURES:			
PERSONNEL	1,246,097	1,212,269	1,222,401
PROFESSIONAL SERVICES	211,520	281,457	280,015
MAINTENANCE	260,123	189,442	246,530
OPERATING	218,195	167,562	178,938
SUPPLIES	214,634	201,012	115,390
MISCELLANEOUS	87,648	86,046	88,560
DEBT SERVICE	99,509	85,715	68,393
CAPITAL EXPENDITURES	78,634	173,900	10,000
SUPER SERIES	21,036		
TRANSFERS			47,817
<b>TOTAL EXPENDITURES</b>	<b>2,437,396</b>	<b>2,397,403</b>	<b>2,258,044</b>
BALANCE			
GENERAL FUND	359,755	(61,392)	-

GENERAL FUND REVENUE

ACCOUNT	ACTUAL REVENUE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. REVENUE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
PROPERTY TAX					
5711 Current Levy	611,133	663,184	609,421	647,133	674,013
5713 Delinquent Taxes	19,339	20,000	12,459	23,413	20,000
<b>TOTAL PROPERTY TAX</b>	<b>630,472</b>	<b>683,184</b>	<b>621,880</b>	<b>670,546</b>	<b>694,013</b>
BUSINESS TAX					
5721 Sales Tax	252,992	260,000	112,839	252,111	252,000
5722 Beverage Tax	1,863	2,300	1,367	2,734	2,299
5730 Refuse Franchise					10,000
5731 Gas Franchise	36,680	35,000	40,514	40,515	38,598
5732 Partnership Broadband			5,400	10,800	10,800
5733 Electric Franchise	5,821	6,500	3,516	6,167	5,994
5734 Tele. Franchise	4,219	2,700	3,381	4,487	4,353
5735 TV Franchise	9,088	9,000	11,131	11,131	10,200
<b>TOTAL BUSINESS TAX</b>	<b>310,663</b>	<b>315,500</b>	<b>178,148</b>	<b>327,945</b>	<b>334,244</b>

GENERAL FUND REVENUE

ACCOUNT	ACTUAL REVENUE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. REVENUE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
<b>LICENSES &amp; PERMITS</b>					
5741 Permits & Insp.	32,307	41,116	8,680	35,000	33,654
5742 P & Z Fees	-	1,616	25	50	
5743 Animal Control	11,902	12,600	461	600	-
5759 Gaming Machine	1,380	1,920	1,475	1,689	1,535
<b>TOTAL LICENSE/PERMITS</b>	<b>45,589</b>	<b>57,252</b>	<b>10,641</b>	<b>37,339</b>	<b>35,189</b>
<b>MUNICIPAL COURT</b>					
5744 Fines	145,428	125,000	38,880	107,510	123,725
5749 Build. Secl	-	0	990	1,980	
5751 Technoloty	-	0	1,288	2,577	-
5770 C.C. Child Safety	5,284	6,794	2,638	5,229	5,229
<b>TOTAL MUNICIPAL COURT FINES</b>	<b>150,712</b>	<b>131,794</b>	<b>43,796</b>	<b>117,296</b>	<b>128,954</b>

GENERAL FUND REVENUE

ACCOUNT	ACTUAL REVENUE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. REVENUE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
MISCELLANEOUS INCOME					
5712 CC Conv Fee Court	-	0	546	1,092	1,100
5714 CC Conv Fee Utility			681	1,362	-
5745 Cnty. Fire Runs	106,444	100,000	38,940	76,157	91,210
5746 Onion shed Rental	550	425	100	200	200
5748 Microchip	207	80	2	4	-
5747 Cnty. Lib. Fund	15,774	17,401	13,068	17,424	16,599
5758 T-Mobile	14,062	14,400	7,734	15,468	14,400
5762 Interest Income	8,706	20,000	408	12,000	10,353
5763 4A Staff	4,350	3,000	875	1,750	-
5774 Alarm Permits	475	500	20	40	-
5775 Texas Forest Grant	-	0	-	69,500	
5773 Revenue Rescue	21,844	25,466	11,699	33,231	25,000
5776 Library Grant			5,659	5,659	
5796 KCS Mowing	12,600	18,900	6,300	12,600	12,600
5797 Super Series	27,451	0	-	-	-
5791 4B Support	34,147	25,000	-	-	-
5798 Step Grant	-	0	3,008	3,008	5,000

GENERAL FUND REVENUE

ACCOUNT	ACTUAL REVENUE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. REVENUE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
5764 FCDC					
5765 Ambulance Rent	16,000	9,600	4,800	9,600	9,600
5766 FEDC					
5768 AT & T Lease	9,433	0	2,569	5,138	7,100
5769 Other Income	60,650	44,137	24,707	30,000	53,341
5777 Brick Sales	150	175	-	-	-
5792 Adm. Support Chg	20,710	20,710	8,629	20,710	20,710
5793 Rent	3,600	3,600	1,800	3,600	3,600
5794 Civic Cntr. Rent	10,710	10,448	2,995	5,990	7,500
5795 4B Reimbursement	50,941	65,213	46,561	73,401	43,772
<b>TOTAL</b>					
MISC. INCOME	418,804	379,055	181,101	397,934	322,085

TRANSFERS IN

5991 Transfers In	821,342	785,133	394,292	785,133	743,559
5992 Sale of fixed Assets					
5995 Transfers-Reserve					
5994 Lease Proceeds	419,569				
5998 Surplus Account		4,478	-		-
<b>TOTAL</b>					
TRANSFERS IN	1,240,911	789,611	394,292	785,133	743,559
<b>TOTAL GENERAL</b>					
FUND REVENUE	2,797,151	2,356,396	1,429,858	2,336,193	2,258,044

MAYOR AND CITY COUNCIL  
BUDGET 2010/2011

MISSION STATEMENT

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

PURPOSE:

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

OBJECTIVES:

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

MAYOR AND CITY COUNCIL  
BUDGET 2010/2011

PERSONNEL SUMMARY:

None

SIGNIFICANT BUDGET CHANGES:

None

PROGRAM EXPENDITURES:

	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
EXPENDITURES	10,569	10,140	6,447	7,996	8,740

GENERAL FUND EXPENDITURES

DEPARTMENT: MAYOR/CITY COUNCIL

DEPT. #11

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
PERSONNEL	2,130	2,040	1,020	2,040	2,040
PROF. SERVICE/FEES	-	-	-	-	-
MAINTENANCE					
OPERATING					
SUPPLIES	-	-			
MISCELLANEOUS	8,439	8,100	5,427	5,956	6,700
CAPITAL EXPEND.					
GRAND TOTAL					
MAYOR/CITY COUNCIL	10,569	10,140	6,447	7,996	8,740

GENERAL FUND EXPENDITURES

DEPARTMENT: MAYOR/CITY COUNCIL

DEPT. #11

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
PERSONNEL					
6115 Salary-PT	2,130	2,040	1,020	2,040	2,040
TOTAL PERSONNEL	2,130	2,040	1,020	2,040	2,040
PROFESSIONAL SER/FEES					
6211 Legal	-	-	-	-	-
TOTAL PROF.LEGAL SERVICES	-	-	-	-	-
SUPPLIES					
6592 Other Supplies	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
MISCELLANEOUS					
6611 Marketing	450	-	-	-	-
6612 Trav/School/Dues	965	1,000	-	-	1,000
6621 Special Events	859	500	116	500	100
6631 Insurance	6,165	6,600	5,311	5,456	5,600
TOTAL MISCELLANEOUS	8,439	8,100	5,427	5,956	6,700
CAPITAL					
6831 Capital Eq/Proj.					
GRAND TOTAL MAYOR/COUNCIL	10,569	10,140	6,447	7,996	8,740

ADMINISTRATION DEPARTMENT  
2010/2011

MISSION STATEMENT:

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

PURPOSE:

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

OBJECTIVES:

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

PERSONNEL SUMMARY:

City Manager	60%
City Secretary	100%
Finance Director	100%
Billing Clerk	15%

ADMINISTRATION DEPARTMENT  
BUDGET 2010/2011

SIGNIFICANT BUDGET CHANGES:

N/A

PROGRAM EXPENDITURES:

	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
<u>EXPENDITURES</u>	<u>674,147</u>	<u>607,022</u>	<u>355,965</u>	<u>735,201</u>	<u>589,337</u>

GENERAL FUND EXPENDITURES

DEPARTMENT: ADMINISTRATION

DEPT. #12

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
PERSONNEL	338,349	364,380	156,875	333,116	254,252
PROF SERV/FEES	128,493	88,038	78,655	151,420	169,100
MAINTENANCE	50,876	41,720	41,958	72,749	70,490
OPERATING	24,351	20,888	11,766	22,387	23,225
SUPPLIES	89,821	47,923	24,993	97,726	21,020
MISCELLANEOUS	42,257	44,073	33,132	48,303	47,550
DEBT SERVICE	99,509	85,425	77,246	85,715	68,393
TRANSFERS					3,700
CAPITAL EXPENSE			8,586	9,500	
GRAND TOTAL ADMINISTRATION	773,656	692,447	433,211	820,916	657,730

GENERAL FUND EXPENDITURES

DEPARTMENT: ADMINISTRATION

DEPT. #12

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
PERSONNEL					
6111 Salary-Reg.	232,603	265,402	122,980	255,681	191,423
6113 Salary-OT					
6115 Salary-PT					
6118 Benefit Pool	667	720	322	660	700
6141 FICA	20,976	21,644	10,491	19,560	16,260
6142 Health Ins.	22,425	24,735	9,894	19,376	13,852
6143 Work Comp.	1,533	924	706	706	694
6145 Unemployment	333	1,000	109	1,543	1,100
146 Retirement	29,354	33,755	12,373	24,790	20,813
6147 Benefit Pool	30,458	9,000		7,200	4,950
6148 CM Retirement Allowance		7,200	-	3,600	3,600
6149 CM Aflac Allowance					1,560
TOTAL PERSONNEL	338,349	364,380	156,875	333,116	254,952

GENERAL FUND EXPENDITURES

DEPARTMENT: ADMINISTRATION

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
<b>PROFESSIONAL SERVICE/FEES</b>					
6211 Legal	103,787	51,798	71,242	122,914	118,000
6212 Audit Fees	8,400	9,000	-	8,800	20,000
6213 Codification Exp				2,000	4,000
6214 CAD	7,000	5,868	1,431	5,724	5,800
6217 Tax Collection	1,307	1,372	1,313	1,313	1,300
6222 Bldg. Inspection	8,000	20,000	4,669	10,669	20,000
<b>TOTAL PROF/SER FEES</b>	<b>128,494</b>	<b>88,038</b>	<b>78,655</b>	<b>151,420</b>	<b>169,100</b>

MAINTENANCE

6361 Building Maint.	17,733	15,000	8,375	24,134	20,000
6362 CM Car Allowance	-	-	41	5,000	7,800
6363 Office Eq. Maint.	6,513	5,220	3,295	5,615	5,500
Copier					
Post.Mach.					
Comp.Equip.					
6365 Software Maint.	26,629	21,500	30,247	38,000	30,000
6367 Info Technology					7,190
6370 FEDC Services					
<b>TOTAL MAINTENANCE</b>	<b>50,875</b>	<b>41,720</b>	<b>41,958</b>	<b>72,749</b>	<b>70,490</b>

GENERAL FUND EXPENDITURES

DEPARTMENT: ADMINISTRATION

DEPT. #12

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
OPERATING					
6471 Wat/Sew/Garb	275	310	127	254	275
6472 Telephone	13,139	9,428	6,955	12,265	12,500
6473 Electric	9,926	9,700	3,695	8,231	9,500
6474 Gas	991	1,450	643	945	950
6494 4A Expense	20	-	346	692	-
TOTAL OPERATING	24,351	20,888	11,766	22,387	23,225

SUPPLIES

3515 Janitorial					200
6532 Pub/Subsc.	1,241	1,223	1,519	2,410	1,500
GSA					
Elec. Law					
ICMA					
TML					
6591 Gen Ofc. Sup.	17,856	22,000	11,582	18,542	15,000
6592 Maint Street	3,303	4,700	1,687	3,373	4,320
6593 4B expenses	67,421	20,000	10,205	73,401	-
TOTAL SUPPLIES	89,821	47,923	24,993	97,726	21,020

GENERAL FUND EXPENDITURES

DEPARTMENT: ADMINISTRATION

DEPT. #12

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
MISCELLANEOUS					
6611 Contingency					17,350
6612 Trv/School/Dues	7,549	10,000	7,045	10,000	10,000
6614 Outsource billing	13,769	15,637	6,612	13,153	
6615 C C Service Fee	827	1,100	414	828	
6621 Special Events	4,254	5,000	1,435	2,360	2,500
6631 Insurance	3,942	4,336	3,107	3,107	4,500
6641 Election Expense	1,678	-	9,439	10,083	2,500
6651 Advertising	10,238	8,000	4,987	8,172	10,000
6698 Charge offs					
6699 Other Expenses			93	600	
TOTAL MISCELLANEOUS	42,257	44,073	33,132	48,303	46,850
CAPITAL EXPENSE					
6821 Capital Imp.					
6831 Capital Equip.			8,586	9,500	
TOTAL CAPITAL	-	-	8,586	9,500	
TRANSFERS					
6991 Trf to Equip Repl					3,700
TOTAL TRANSFERS					3,700
GRAND TOTAL ADMINISTRATION	674,147	607,022	355,965	735,201	589,337

MUNICIPAL COURT  
BUDGET 2010/2011

MISSION STATEMENT:

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

PURPOSE

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

OBJECTIVES

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

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PERSONNEL SUMMARY

Court Clerk 100%

PROGRAM REVENUES/ EXPENDITURES:

<u>ACCOUNT</u>	<u>ACTUAL</u> 2008/2009	<u>CURRENT</u> 2009/2010	<u>ACT. 6 MO.</u> 2009/2010	<u>REVISED</u> 2009/2010	<u>PROPOSED</u> 2010/2011
Expenditures	96,337	107,116	68,591	109,611	90,720

GENERAL FUND EXPENDITURES

DEPARTMENT: MUNICIPAL COURT

DEPT. #14

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
PERSONNEL	58,155	62,396	50,794	78,140	58,370
PROF SERV/FEES	17,429	21,000	8,145	16,555	21,000
MAINTENANCE	9,875	6,150	4,218	5,290	2,050
OPERATING	649	1,800	1,034	1,994	2,000
SUPPLIES	4,420	11,200	1,521	4,000	3,000
MISCELLANEOUS	5,809	4,570	2,879	3,631	4,300
<b>CAPITAL EXPENSE</b>					
<b>GRAND TOTAL</b>					
MUNICIPAL COURT	96,337	107,116	68,591	109,610	90,720

GENERAL FUND EXPENDITURES

DEPARTMENT: MUNICIPAL COURT

DEPT. #14

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
PERSONNEL					
6111 Salary-Reg.	44,572	46,793	38,076	55,872	42,453
6113 Salary-OT	52				
6115 Salary-PT					
6141 FICA	3,414	3,579	3,024	4,275	3,248
6142 Health Insurance	5,030	1,347	4,947	7,421	5,062
6143 Workers Comp.	336	1,333	95	95	139
6145 Unemp. Ins.	45	-	-	1,223	200
6146 Retirement	4,706	5,744	4,653	6,705	5,469
61477 Benefit Pool	-	3,600	-	2,550	1,800
TOTAL PERSONNEL	58,155	62,396	50,795	78,141	58,371

PROFESSIONAL FEES

6211 Legal	17,429	21,000	8,145	16,555	21,000
TOTAL PROFESSIONAL FEES	17,429	21,000	8,145	16,555	21,000

MAINTENANCE

6362 Vehc Maint	-	2,000			
6364 Info Tech					
6365 Computer Maint	3,282	2,750	3,189	4,700	1,500
6366 Office Equipm	1,105	1,400	1,002	536	550
6367 Build. Sec.					
6368 Ct. Technology	5,488		27	54	
TOTAL MAINTENANCE	9,875	6,150	4,218	5,290	2,050

GENERAL FUND EXPENDITURES

DEPARTMENT: MUNICIPAL COURT

DEPT. #14

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
OPERATING					
6472 Telephone	649	1,800	1,034	1,994	2,000
TOTAL OPERATING	649	1,800	1,034	1,994	2,000
SUPPLIES					
6551 Motor Fuel		5,200			
6552 Clothing		2,000			
6591 Office Supplies	4,420	4,000	1,521	4,000	3,000
TOTAL SUPPLIES	4,420	11,200	1,521	4,000	3,000
MISCELLANEOUS					
6612 Trv/School/Dues	181	1,500	50	250	250
6615 Credit Card Fee	1,330	1,650	426	852	900
6631 Insurance	836	920	2,907	2,907	2,900
6641 Jury Fees	120	500	126	252	250
6643 Warrant Fees	353				
6644 Fine overpayme	2,989		(630)	(630)	
TOTAL MISCELLANEOUS	5,809	4,570	2,879	3,631	4,300
CAPITAL					
6831 Capital Equip.	-	-			
TOTAL CAPITAL	-	-	-	-	
GRAND TOTAL MUNICIPAL COURT	96,337	107,116	68,592	109,611	90,721

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

MISSION STATEMENT

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

PURPOSE:

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

OBJECTIVE:

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

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

PERSONNEL SUMMARY

Librarian 100%  
Full time employee 100%

SIGNIFICANT BUDGET CHANGES

Part-time Employee 100%

PROGRAM EXPENDITURES:

<u>ACCOUNT</u>	<u>ACTUAL 2008/2009</u>	<u>CURRENT 2009/2010</u>	<u>ACT. 6 MO. 2009/2010</u>	<u>REVISED 2009/2010</u>	<u>PROPOSED 2010/2011</u>
<u>EXPENDITURES</u>	139,533	155,751	67,606	131,357	126,392

GENERAL FUND EXPENDITURES

DEPARTMENT: LIBRARY/CIVIC CENTER/SENIOR CITIZENS CENTER

DEPT. #15

	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
PERSONNEL	103,567	92,120	49,350	92,660	81,022
PROF SERV/FEES					
MAINTENANCE	9,550	10,750	4,508	10,942	16,470
OPERATING	14,023	15,271	6,153	13,748	13,500
SUPPLIES	1,018	1,500	387	800	1,000
MISCELLANEOUS	736	1,110	2,907	3,207	3,400
TRANSFERS					1,000
CAPITAL EXPENSE	10,639	35,000	4,300	10,000	10,000
GRAND TOTAL LIBRARY CIVIC CNTR/SEN.CITZ.	139,533	155,751	67,605	131,357	126,392

DEPARTMENT: LIBRARY/CIVIC CENTER/SENIOR CITIZENS CENTER

DEPT. #15

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
PERSONNEL					
6111 Salary-Reg.	69,489	58,552	32,990	56,934	48,469
6113 Salary-OT					
6115 Salary-PT	9,762	7,800	4,179	10,149	7,800
6141 FICA	6,063	5,076	2,950	5,132	4,305
6142 Health Insurance	10,058	9,894	4,941	8,649	10,124
6143 Workers Comp.	536	212	284	567	180
6145 Unemp. Ins.	137	-	-	212	300
6146 Retirement	7,522	6,986	4,007	7,417	6,244
6147 Benefit Pool	-	3,600		3,600	3,600
TOTAL PERSONNEL	103,567	92,120	49,351	92,660	81,022
MAINTENANCE					
6361 Bldg. Maint.	8,588	10,000	4,280	10,192	10,000
6363 Equipment Maint.	962	750	228	750	750
6367 Info Tech					5,720
TOTAL MAINTENANCE	9,550	10,750	4,508	10,942	16,470

DEPARTMENT: LIBRARY/CIVIC CENTER/SENIOR CITIZENS CENTER

DEPT. #15

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
OPERATING					
6470 Library Electric	3,586	3,718	1,215	3,333	3,500
6471 Wat/Sewer/Garb	1,698	1,798	775	1,551	1,700
6472 Telephone	1,353	1,620	799	1,598	1,000
6473 Civ.Cntr. Electric	3,795	3,727	1,123	3,451	3,500
6474 Civ.Cntr. Gas	1,098	1,393	907	1,250	1,250
6475 Senior Cit.Util.	2,493	3,015	1,334	2,565	2,550
TOTAL OPERATING	14,023	15,271	6,153	13,748	13,500
SUPPLIES					
6515 Janitorial	-	-	-	-	-
6532 Publications	-	-	-	-	-
6591 Gen. Office Sup.	1,018	1,500	387	800	1,000
TOTAL SUPPLIES	1,018	1,500	387	800	1,000
MISCELLANEOUS					
6612 Trv/School/Dues		300	-	300	500
6631 Insurance	736	810	2,907	2,907	2,900
TOTAL MISCELLANEOUS	736	1,110	2,907	3,207	3,400

DEPARTMENT: LIBRARY/CIVIC CENTER/SENIOR CITIZENS CENTER

DEPT. #15

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
CAPITAL					
6821 Cap.Imp.		25,000			
6831 Cap. Equip	10,639	10,000	4,300	10,000	10,000
TOTAL CAPITAL	10,639	35,000	4,300	10,000	10,000
TRANSFERS					
6991 Trf to equip repl					1,000
TOTAL TRANSFERS					1,000
GRAND TOTAL					
LIBRARY/CIV.CNTR/ SENIOR CIT.CENTER	139,533	155,751	67,606	131,357	126,392

POLICE DEPARTMENT  
BUDGET 2010/2011

MISSION STATEMENT:

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

PURPOSE:

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

OBJECTIVES:

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

GENERAL FUND EXPENDITURES

DEPARTMENT: POLICE DEPARTMENT

DEPT. #21

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
PERSONNEL	432,576	449,186	166,526	411,933	512,663
PROF SERV/FEES	65,463	41,096	26,657	68,858	40,290
MAINTENANCE	33,565	22,114	22,947	39,778	41,000
OPERATING	37,269	41,348	14,696	28,767	31,650
SUPPLIES	49,050	46,321	24,107	46,673	51,500
MISCELLANEOUS	11,538	10,810	6,390	6,974	9,000
TRANSFERS		42,900			32,667
CAPITAL	38,378	-	5,910	49,900	-
GRAND TOTAL POLICE	667,839	653,775	267,233	652,883	718,770

## GENERAL FUND EXPENDITURES

DEPARTMENT: POLICE DEPARTMENT

DEPT. #21

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
PERSONNEL					
6111 Salary-Regular	303,168	313,060	119,743	287,244	355,000
6113 Salary-OT	-	5,000	-	-	-
6115 Salary-PT	15,250	6,933	-	4,800	10,400
6116 Step Grant	10,025	-	-	-	5,000
6141 FICA	24,748	25,323	9,746	22,341	28,412
6142 Health Insuranc	37,605	39,878	13,619	30,108	40,497
6143 Workers Comp.	8,680	9,116	8,349	8,349	11,721
6145 Unemployment	529	-	15	7,526	1,500
6146 Retirement	32,571	38,476	15,054	37,164	45,733
6147 Benefit Pool		11,400		14,400	14,400
<b>TOTAL PERSONNEL</b>	<b>432,576</b>	<b>449,186</b>	<b>166,526</b>	<b>411,932</b>	<b>512,663</b>
PROF. SER./ FEES					
6211 Legal	1,739	1,500	8,516	35,433	2,500
6221 Lab Fees	(968)	1,000	100	500	1,000
6231 Inmate Housing	3,210	7,500	279	2,735	3,500
6233 Child Advocacy	5,334	6,239	5,334	5,334	5,334
6232 Dispatching	11,824	24,857	12,428	24,856	27,956
6234 Ambulance	44,324	-	-	-	-
<b>TOTAL PROF.SER/FEES</b>	<b>65,463</b>	<b>41,096</b>	<b>26,657</b>	<b>68,858</b>	<b>40,290</b>

GENERAL FUND EXPENDITURES

DEPARTMENT: POLICE DEPARTMENT

DEPT. #21

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
<b>MAINTENANCE</b>					
6361 Bldg. Maint.	7,981	8,000	6,844	12,394	8,000
6362 Vehicle Maint.	17,421	7,374	10,535	17,357	20,000
6363 Off. Equip. Maint.	2,878	1,740	773	1,546	1,700
6366 Computer Mt.	5,286	5,000	4,794	8,481	5,000
6367 Info Tech					6,300
<b>TOTAL MAINTENANCE</b>	<b>33,566</b>	<b>22,114</b>	<b>22,946</b>	<b>39,778</b>	<b>41,000</b>
<b>OPERATING</b>					
6471 Wat/Sewer/Gart	2,506	1,767	950	1,900	1,800
6472 Telephone	15,800	21,068	6,447	11,800	12,000
6473 Electric	16,132	15,350	5,495	12,883	15,350
6474 Gas	2,832	3,163	1,804	2,183	2,500
<b>TOTAL OPERATING</b>	<b>37,270</b>	<b>41,348</b>	<b>14,696</b>	<b>28,766</b>	<b>31,650</b>
<b>SUPPLIES</b>					
6515 Janitorial					250
6531 Educational sup	401	-	418	500	500
6551 Fuel	26,884	35,321	8,923	23,370	26,750
6552 Clothing	10,801	5,000	1,936	6,000	6,000
6591 Gen. Office Sup	6,528	5,000	1,110	3,803	5,000
6592 Other Supplies	3,620	1,000	11,720	13,000	2,500
6593 Animal Shelter C	-	-	-	-	9,500
6595 Minor Tools	815	-	-	-	1,000
<b>TOTAL SUPPLIES</b>	<b>49,049</b>	<b>46,321</b>	<b>24,107</b>	<b>46,673</b>	<b>51,500</b>

GENERAL FUND EXPENDITURES

DEPARTMENT: POLICE DEPARTMENT

DEPT. #21

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
MISCELLANEOUS					
6612 Trv/Sch/Dues	3,809	2,500	166	750	1,500
6621 Special Events	-	-	30	30	-
6631 Insurance	7,729	8,310	6,194	6,194	7,500
6699 Other Expense		-			
TOTAL MISCELLANEOUS	11,538	10,810	6,390	6,974	9,000
TRANSFERS					
6991 Tft to equip repl		42,900			32,667
TOTAL TRANSFERS		42,900			32,667
CAPITAL					
6821 Cap. Imp.					
6831 Cap. Equip.	38,378	-	5,910	49,900	-
TOTAL CAPITAL	38,378	-	5,910	49,900	-
GRAND TOTAL POLICE DEPARTME	667,840	653,775	267,232	652,881	718,770

FIRE DEPARTMENT  
BUDGET 2010-2011

MISSION STATEMENT:

The purpose of the department is to protect the lives and property of the citizens of Farmersville and surrounding communities; providing fire suppression, fire prevention, fire and safety education, search and rescue operations, assisting in emergency medical services, and when requested, to provide services of mutual aid to neighboring fire districts, or other local, state, and federal government entities.

PURPOSE:

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

OBJECTIVE:

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

FIRE DEPARTMENT  
BUDGET 2010-2011

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PERSONNEL SUMMARY:

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

SIGNIFICANT BUDGET CHANGES:

PROGRAM EXPENDITURES:

<u>ACCOUNT</u>	<u>ACTUAL 2008/2009</u>	<u>CURRENT 2009/2010</u>	<u>ACT. 6 MO. 2009/2010</u>	<u>REVISED 2009/2010</u>	<u>PROPOSED 2010/2011</u>
<u>EXPENDITURES</u>	<u>108,426</u>	<u>124,107</u>	<u>133,553</u>	<u>224,719</u>	<u>131,150</u>

## GENERAL FUND EXPENDITURES

DEPARTMENT: FIRE DEPARTMENT

DEPT. #22

<u>ACCOUNT</u>	<u>ACTUAL EXPENSE 2008/2009</u>	<u>CURRENT BUDGET 2009/2010</u>	<u>ACT. 6 MO. EXPENSE 2009/2010</u>	<u>REVISED BUDGET 2009/2010</u>	<u>PROPOSED BUDGET 2010/2011</u>
PERSONNEL	34,910	30,414	11,411	31,828	30,765
PROF SER/FEES	135	44,324	22,372	44,624	44,525
MAINTENANCE	7,870	15,000	6,274	11,110	19,020
OPERATING	5,654	5,767	2,849	5,698	5,140
SUPPLIES	19,594	18,092	9,775	15,951	16,600
MISCELLANEOUS	10,646	10,510	6,631	11,009	10,100
TRANSFERS					5,000
CAPITAL	29,617		74,241	104,500	-
GRAND TOTAL FIRE DEPT.	108,426	124,107	133,553	224,720	131,150

GENERAL FUND EXPENDITURES

DEPARTMENT: FIRE DEPARTMENT

DEPT. #22

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
PERSONNEL					
6111 Salary-Reg	12,086	12,071	5,834	12,075	-
6115 Salary-Part time					12,480
6141 FICA	925	923	463	924	955
6143 Workers Comp	2,767	320	967	1,933	330
6145 Texas Workforc	37	100	4	320	-
6146 Fireman's Pen.	19,095	17,000	4,144	16,576	17,000
TOTAL PERSONNEL	34,910	30,414	11,412	31,828	30,765

PROFESSIONAL SER/FEES

6211 Legal	135	-	210	300	200
6232 Dispatch Service					
6233 Ambulance Ser.	-	44,324	22,162	44,324	44,325
TOTAL PROF SERV/FEES	135	44,324	22,372	44,624	44,525

MAINTENANCE

6361 Bldg. Maint.	1,521	3,500	899	2,000	3,500
6362 Vehicle Maint.	5,260	10,000	2,792	5,585	10,000
6363 Office Equipmer	33	1,000	1,394	3,081	2,500
6364 Radio	1,057	500	444	444	500
6366 Equipment			745	-	1,500
6367 Info Tech			-	-	1,020
TOTAL MAINTENANCE	7,871	15,000	6,274	11,110	19,020

## GENERAL FUND EXPENDITURES

DEPARTMENT: FIRE DEPARTMENT

DEPT. #22

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
OPERATING					
6471 Wat/Sew/Garb	138	163	61	121	140
6472 Telephone	5,517	5,604	2,788	5,577	5,000
6473 Electric					
6474 Gas					
<b>TOTAL OPERATING</b>	<b>5,655</b>	<b>5,767</b>	<b>2,849</b>	<b>5,698</b>	<b>5,140</b>
SUPPLIES					
6515 Janitorial					100
6517 Shop Supplies	551	1,000	360	721	1,000
6531 Education Sup.	620	500	-	-	-
6551 Fuel	7,248	9,592	2,439	5,958	7,500
6552 Clothing	8,974	6,000	5,838	7,000	5,000
6553 Chemical Sup.					
6591 Gen. Ofc. Sup.	724	500	660	1,320	1,500
6592 Other Supplies	-	-	451	452	-
6595 Minor Tools	1,477	500	27	500	1,500
<b>TOTAL SUPPLIES</b>	<b>19,594</b>	<b>18,092</b>	<b>9,775</b>	<b>15,951</b>	<b>16,600</b>

GENERAL FUND EXPENDITURES

DEPARTMENT: FIRE DEPARTMENT

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
MISCELLANEOUS					
6612 Trv/School/Dues	1,891	1,000	165	1,000	100
6621 Special Events					
6631 Insurance	7,554	8,310	6,466	10,009	10,000
6622 Incentive	1,200	1,200			
TOTAL MISCELLANEOUS	10,645	10,510	6,631	11,009	10,100
CAPITAL					
6821 Capital Improve	(192,597)				
6831 Equipment	222,213		74,241	104,500	
6851 Captial Imp.					
TOTAL CAPITAL EXP.	29,616	-	74,241	104,500	
TRANSFERS					
66991 TRF to Equip					5,000
TOTAL TRANSFERS					5,000
GRAND TOTAL FIRE DEPARTMENT	108,426	124,107	133,554	224,720	131,150

STREET/PARKS DEPARTMENT  
BUDGET 2010-2011

MISSION STATEMENT:

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

PURPOSE:

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

OBJECTIVES:

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

STREET/PARKS DEPARTMENT  
BUDGET 2010-2011

PERSONNEL SUMMARY:

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

SIGNIFICANT BUDGET CHANGES:

PROGRAM EXPENDITURES:

	ACTUAL 2008/2009	CURRENT 2009/2010	ACT. 6 MO. 2009/2010	REVISED 2009/2010	PROPOSED 2010/2011
EXPENDITURES	620,000	604,490	248,981	449,920	524,542

GENERAL FUND EXPENDITURES  
DEPARTMENT: STREET/PARKS

DEPT. #31

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
PERSONNEL	276,410	333,165	145,093	262,552	283,289
PROF SER/FEES					5,100
MAINTENANCE	148,387	63,860	28,422	49,573	97,500
OPERATING	136,249	129,967	46,236	94,968	103,423
SUPPLIES	50,731	64,750	22,596	35,862	22,270
MISCELLANEOUS	8,223	8,310	6,634	6,966	7,510
CAPITAL		4,438			
TRANFERS					5,450
GRAND TOTAL STREET/PARKS	620,000	604,490	248,981	449,921	524,542

GENERAL FUND EXPENDITURES  
 DEPARTMENT: STREET/PARKS

DEPT. #31

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
PERSONNEL					
6111 Salary-Reg	126,826	162,434	69,898	117,025	126,210
6113 Salary-OT	9,439	12,600	8,915	13,471	12,600
6115 Salary-PT	81,643	65,780	26,078	63,448	73,320
6141 FICA	16,670	17,965	8,360	17,837	15,264
6142 Health Insurance	16,032	20,612	8,657	14,429	15,999
6143 Workers Comp.	10,432	18,845	13,306	13,306	14,464
6145 Unemp. Ins.	451	500	48	1,200	1,500
6146 Retirement	14,917	26,029	9,830	15,986	18,202
6147 Benefit Pool	-	8,400	-	5,850	5,730
TOTAL PERSONNEL	276,410	333,165	145,092	262,552	283,289

PROFESSIONAL SERV/FEES

6211 Legal Services					100
6215 Engineering					5,000
TOTAL PROF.SER/FEES					5,100

GENERAL FUND EXPENDITURES  
DEPARTMENT: STREETS/PARKS

DEPT.#31

ACCOUNT	ACUTAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
MAINTENANCE					
6352 Sign/Fence Maint.	4,881	5,000			2,500
6356 Fville Pkway Phs 1	215				
6358 Street Const.	(830)	-	(60)	(120)	
6359 Street Maint. Reg.	74,337	25,000	17,995	25,000	50,000
6361 Building Maint.	237	1,200	260	1,200	1,500
6362 Vehicle Maint.	4,986	7,560	1,802	3,604	7,500
6363 TPWD GRANT	28,919				
6366 Equipment Maint.	23,131	15,000	4,877	9,835	15,000
6369 Park Maint.	12,408	10,000	3,521	10,000	10,000
6376 Brick Sale	104	100	27	54	
6387 Rambler Park					1,000
6388 Splash Pad					10,000
TOTAL MAINTENANCE	148,388	63,860	28,422	49,573	97,500
OPERATING					
6471 Wat/Sew/Garb	20,342	15,078	6,727	17,378	7,000
6472 Telephone	9,787	13,842	4,154	8,366	8,750
6473 Electric	105,413	100,000	33,141	66,282	85,848
6474 Gas	708	1,047	2,214	2,942	1,825
TOTAL OPERATING	136,250	129,967	46,236	94,968	103,423

GENERAL FUND EXPENDITURES  
DEPARTMENT: STREET/PARKS

ACCOUNT	ACUTAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
<b>SUPPLIES</b>					
6515 Janitor Supplies	-	-	45	-	50
6517 Shop Supplies	8,366	6,500	5,709	6,517	7,433
6551 Fuel	24,376	35,000	10,523	17,619	12,000
6552 Clothing Supplies	2,358	3,000	648	1,216	1,787
6553 Chemical Sup.		1,250			
6592 Other Supplies	374	-	309	-	-
6593 Animal Control	13,932	18,000	4,695	9,510	
6595 Minor Tools	1,326	1,000	667	1,000	1,000
TOTAL SUPPLIES	50,732	64,750	22,596	35,862	22,270
<b>MISCELLANEOUS</b>					
6612 Trv/Sch/Dues	669	-	168	500	500
6621 Special Events					
6631 Insurance	7,554	8,310	6,466	6,466	7,010
TOTAL MISCELLANEOUS	8,223	8,310	6,634	6,966	7,510
<b>CAPITAL EXPENSE</b>					
6821 Capital Imp.					
6831 Capital Equip.		4,438			
TOTAL CAPITAL EXPENSE	-	4,438	-	-	-
<b>TRANSFERS</b>					
6991 TRF to Equip Repl					5,450
TOTAL TRANSFERS					
<b>GRAND TOTAL STREET/PARKS</b>	620,003	604,490	248,980	449,921	524,542

## DEBT SERVICE

DEPT.71

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
6714 Prin.Fire Trk.	45,258	46,621	51,626	51,626	66,484
6715 Prin.Backhoe	16,134	16,962	7,099	16,962	
6716 Int.Backhoe	1,226	398	1,580		
6722 Int. Fire Trk.	36,544	21,084	16,767	16,767	1,908
6725 Prin.Software					
6726 Int. Software					
6727 Service Charge	347	360	174	360	
6799 Debt					
TOTAL DEBT SERVICE	99,509	85,425	77,246	85,715	68,392

GRAND TOTAL  
GENERAL FUND

**CITY OF FARMERSVILLE  
FUND SUMMARY  
MUNICIPAL COURT TECHNOLOGY SPECIAL REVENUE FUND  
FY 2010-2011 BUDGET**

	FY 2009 PRIOR YEAR  FINAL ACTUAL	FY 2010 CURRENT YEAR  ADOPTED BUDGET	FY 2010 CURRENT YEAR PROJECTED ACTUAL	FY 2011 NEXT YEAR PROPOSED BUDGET
<b>REVENUES</b>				
MUNICIPAL COURT FEES				
5751 COURT FEES	5,232	-	-	-
TOTAL - INTERGOVERNMENTAL	5,232	-	-	-
<b>TOTAL REVENUES</b>	<b>5,232</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
MUNICIPAL COURT TECHNOLOGY				
5751				
6368 COURT TECHNOLOGY	6,228	-	-	-
TOTAL - PERSONNEL	6,228	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,228</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES LESS EXPENDITURES</b>	<b>(996)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFERS IN (OUT)				
5991 TRANSFERS IN (OUT)	-	-	-	-
TOTAL - TRANSFERS IN (OUT)	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(996)</b>	<b>-</b>	<b>-</b>	<b>-</b>
BEGINNING FUND BALANCE, OCTOBER 1	11,929	10,933	10,933	10,933
<b>ENDING FUND BALANCE, SEPTEMBER 30</b>	<b>10,933</b>	<b>10,933</b>	<b>10,933</b>	<b>10,933</b>

**CITY OF FARMERSVILLE  
FUND SUMMARY  
MUNICIPAL COURT SECURITY SPECIAL REVENUE FUND  
FY 2010-2011 BUDGET**

	FY 2009 PRIOR YEAR	FY 2010 CURRENT YEAR	FY 2010 CURRENT YEAR PROJECTED ACTUAL	FY 2011 NEXT YEAR PROPOSED BUDGET
	FINAL ACTUAL	ADOPTED BUDGET		
<b>REVENUES</b>				
MUNICIPAL COURT FEES				
5749 SECURITY FEE	3,936	-	-	-
TOTAL - INTERGOVERNMENTAL	3,936	-	-	-
<b>TOTAL REVENUES</b>	<b>3,936</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
MUNICIPAL COURT SECURITY				
PERSONNEL	-	-	-	-
SECURITY	-	-	-	-
TOTAL - MUNICIPAL COURT SECURITY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES LESS EXPENDITURES</b>	<b>3,936</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFERS IN (OUT)				
TRANSFERS IN (OUT)	-	-	-	-
TOTAL - TRANSFERS IN (OUT)	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,936</b>	<b>-</b>	<b>-</b>	<b>-</b>
BEGINNING FUND BALANCE, OCTOBER 1	-	3,936	3,936	3,936
<b>ENDING FUND BALANCE, SEPTEMBER 30</b>	<b>3,936</b>	<b>3,936</b>	<b>3,936</b>	<b>3,936</b>

**CITY OF FARMERSVILLE  
FUND SUMMARY  
POLICE SEIZURE SPECIAL REVENUE FUND  
FY 2010-2011 BUDGET**

	FY 2009 PRIOR YEAR	FY 2010 CURRENT YEAR	FY 2010 CURRENT YEAR PROJECTED	FY 2011 NEXT YEAR PROPOSED
	FINAL ACTUAL	ADOPTED BUDGET	ACTUAL	BUDGET
<b>REVENUES</b>				
POLICE SEIZURES				
5799 POLICE SEIZURES	1,288	-	-	-
TOTAL - POLICE SEIZURES	1,288	-	-	-
INTEREST				
5762 INTEREST INCOME	1	-	-	-
TOTAL - INTEREST	1	-	-	-
<b>TOTAL REVENUES</b>	<b>1,289</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
MUNICIPAL COURT SECURITY				
PERSONNEL	-	-	-	-
SECURITY	-	-	-	-
TOTAL - MUNICIPAL COURT SECURITY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES LESS EXPENDITURES</b>	<b>1,289</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFERS IN (OUT)				
TRANSFERS IN (OUT)	-	-	-	-
TOTAL - TRANSFERS IN (OUT)	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,289</b>	<b>-</b>	<b>-</b>	<b>-</b>
BEGINNING FUND BALANCE, OCTOBER 1	-	1,289	1,289	1,289
<b>ENDING FUND BALANCE, SEPTEMBER 30</b>	<b>1,289</b>	<b>1,289</b>	<b>1,289</b>	<b>1,289</b>

**CITY OF FARMERSVILLE  
FUND SUMMARY  
SRO SCHOOL SUPPORT SPECIAL REVENUE FUND  
FY 2010-2011 BUDGET**

	FY 2009 PRIOR YEAR  FINAL ACTUAL	FY 2010 CURRENT YEAR  ADOPTED BUDGET	FY 2010 CURRENT YEAR PROJECTED ACTUAL	FY 2011 NEXT YEAR PROPOSED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL				
5751 SCHOOL SUPPORT	25,854	-	-	-
TOTAL - INTERGOVERNMENTAL	25,854	-	-	-
<b>TOTAL REVENUES</b>	<b>25,854</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
PERSONNEL				
PERSONNEL	30,236	-	-	-
TOTAL - PERSONNEL	30,236	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>30,236</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES LESS EXPENDITURES</b>	<b>(4,382)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFERS IN (OUT)				
5991 TRANSFERS IN (OUT)	-	-	-	-
TOTAL - TRANSFERS IN (OUT)	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(4,382)</b>	<b>-</b>	<b>-</b>	<b>-</b>
BEGINNING FUND BALANCE, OCTOBER 1	-	(4,382)	(4,382)	(4,382)
ENDING FUND BALANCE, SEPTEMBER 30	(4,382)	(4,382)	(4,382)	(4,382)

**CITY OF FARMERSVILLE  
FUND SUMMARY  
SPECIAL PROJECTS SPECIAL REVENUE FUND  
FY 2010-2011 BUDGET**

	FY 2009 PRIOR YEAR  FINAL ACTUAL	FY 2010 CURRENT YEAR  ADOPTED BUDGET	FY 2010 CURRENT YEAR PROJECTED ACTUAL	FY 2011 NEXT YEAR PROPOSED BUDGET
<b>REVENUES</b>				
INTERGOVERNMENTAL				
5754 TXDOT REIMB	84,165	-	-	-
5793 FV PKWY III COLLIN CO	203,154	-	-	-
5795 4B REIMBURSEMENT	20,000	-	-	-
5797 FLOYD COLLIN CO	25,000	-	-	-
TOTAL - INTERGOVERNMENTAL	332,319	-	-	-
<b>TOTAL REVENUES</b>	<b>332,319</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
PROJECTS				
6218 SQUARE E CONCRETE PAVING	1,488	-	-	-
6220 TX DOT R/R PROJECT	55,104	-	-	-
6374 ONION ALLEY	67,242	-	-	-
6636 FLOYD ST IMPV	74,668	-	-	-
TOTAL - PROJECTS	198,502	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>198,502</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES LESS EXPENDITURES</b>	<b>133,818</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFERS IN (OUT)				
5991 TRANSFERS IN (OUT)	-	-	-	-
TOTAL - TRANSFERS IN (OUT)	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>133,818</b>	<b>-</b>	<b>-</b>	<b>-</b>
BEGINNING FUND BALANCE, OCTOBER 1	-	133,818	133,818	133,818
<b>ENDING FUND BALANCE, SEPTEMBER 30</b>	<b>133,818</b>	<b>133,818</b>	<b>133,818</b>	<b>133,818</b>

CITY OF FARMERSVILLE  
FUND SUMMARY  
GRANTS CAPITAL PROJECTS FUND  
FY 2010-2011 BUDGET

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

**CITY OF FARMERSVILLE  
FUND SUMMARY  
DEBT SERVICE (I&S) FUND  
FY 2010-2011 BUDGET**

	FY 2009 PRIOR YEAR	FY 2010 CURRENT YEAR	FY 2010 CURRENT YEAR PROJECTED ACTUAL	FY 2011 NEXT YEAR PROPOSED BUDGET
	FINAL ACTUAL	ADOPTED BUDGET	ACTUAL	BUDGET
<b>REVENUES</b>				
PROPERTY TAX				
5711 AD VALOREM TAX	225,413	228,240	228,240	234,740
5713 DEL. TAX,PEN. & INT.	7,274	5,000	6,500	5,000
TOTAL - PROPERTY TAX	<u>232,687</u>	<u>233,240</u>	<u>234,740</u>	<u>239,740</u>
INTEREST				
5762 INTEREST INCOME	2,710	3,000	500	500
TOTAL - INTEREST	<u>2,710</u>	<u>3,000</u>	<u>500</u>	<u>500</u>
<b>TOTAL REVENUES</b>	<b><u>235,397</u></b>	<b><u>236,240</u></b>	<b><u>235,240</u></b>	<b><u>240,240</u></b>
<b>EXPENDITURES</b>				
DEBT SERVICE				
6723 BOND INTEREST	182,118	116,075	116,075	110,413
6791 BOND PRINCIPAL	165,000	113,339	113,339	123,340
6792 PAYING AGENT FEES	-	1,000	1,000	1,000
TOTAL - DEBT SERVICE	<u>347,118</u>	<u>230,414</u>	<u>230,414</u>	<u>234,753</u>
<b>TOTAL EXPENDITURES</b>	<b><u>347,118</u></b>	<b><u>230,414</u></b>	<b><u>230,414</u></b>	<b><u>234,753</u></b>
<b>NET REVENUES LESS EXPENDITURES</b>	<b><u>(111,721)</u></b>	<b><u>5,826</u></b>	<b><u>4,826</u></b>	<b><u>5,487</u></b>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFERS IN (OUT)				
5991 TRANSFERS IN	117,019	-	-	-
TOTAL - TRANSFERS IN (OUT)	<u>117,019</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b><u>117,019</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>NET CHANGE IN FUND BALANCE</b>	<b><u>5,298</u></b>	<b><u>5,826</u></b>	<b><u>4,826</u></b>	<b><u>5,487</u></b>
BEGINNING FUND BALANCE, OCTOBER 1	221,455	226,753	226,753	231,579
<b>ENDING FUND BALANCE, SEPTEMBER 30</b>	<b><u>226,753</u></b>	<b><u>232,579</u></b>	<b><u>231,579</u></b>	<b><u>237,066</u></b>

INTEREST AND SINKING FUND

FUND #31

REVENUES	ACTUAL REVENUE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. REVENUE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
ACCOUNT					
5711 Current Taxes	225,413	228,240	206,096	228,240	234,740
5713 Delinquent Taxes	7,274	5,000	4,421	6,500	5,000
5769 Other Income					
5991 Transfer In	117,019				
5762 Interest Earned	2,710	3,000	371	500	500
TOTAL I & S REVENUE	352,416	236,240	210,888	235,240	240,240

FUND #31

EXPENDITURES	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
ACCOUNT					
6723 Interest	182,118	116,075	29,692	116,075	110,413
6791 Principal	275,005	113,339	56,661	113,339	123,340
6792 Agent Fees	(110,005)	1,000	-	1,000	1,000
TOTAL I & S EXPENDITURES	347,118	230,414	86,353	230,414	234,753
INTEREST & SINKING FUND BALANCE	5,298	5,826	124,535	4,826	5,487

**\$1,020,000**

City of Farmersville, Texas

Tax and Utility System (Limited Pledge) Revenue Certificates of Obligation

Series 2005

## Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2008	-	-	-	-	-
02/15/2009	40,000.00	4.100%	19,372.50	59,372.50	-
08/15/2009	-	-	18,552.50	18,552.50	-
09/30/2009	-	-	-	-	77,925.00
02/15/2010	40,000.00	4.100%	18,552.50	58,552.50	-
08/15/2010	-	-	17,732.50	17,732.50	-
09/30/2010	-	-	-	-	76,285.00
02/15/2011	45,000.00	4.100%	17,732.50	62,732.50	-
08/15/2011	-	-	16,810.00	16,810.00	-
09/30/2011	-	-	-	-	79,542.50
02/15/2012	45,000.00	4.100%	16,810.00	61,810.00	-
08/15/2012	-	-	15,887.50	15,887.50	-
09/30/2012	-	-	-	-	77,697.50
02/15/2013	45,000.00	4.100%	15,887.50	60,887.50	-
08/15/2013	-	-	14,965.00	14,965.00	-
09/30/2013	-	-	-	-	75,852.50
02/15/2014	50,000.00	4.100%	14,965.00	64,965.00	-
08/15/2014	-	-	13,940.00	13,940.00	-
09/30/2014	-	-	-	-	78,905.00
02/15/2015	50,000.00	4.100%	13,940.00	63,940.00	-
08/15/2015	-	-	12,915.00	12,915.00	-
09/30/2015	-	-	-	-	76,855.00
02/15/2016	50,000.00	4.100%	12,915.00	62,915.00	-
08/15/2016	-	-	11,890.00	11,890.00	-
09/30/2016	-	-	-	-	74,805.00
02/15/2017	55,000.00	4.100%	11,890.00	66,890.00	-
08/15/2017	-	-	10,762.50	10,762.50	-
09/30/2017	-	-	-	-	77,652.50
02/15/2018	55,000.00	4.100%	10,762.50	65,762.50	-
08/15/2018	-	-	9,635.00	9,635.00	-
09/30/2018	-	-	-	-	75,397.50
02/15/2019	60,000.00	4.100%	9,635.00	69,635.00	-
08/15/2019	-	-	8,405.00	8,405.00	-
09/30/2019	-	-	-	-	78,040.00
02/15/2020	60,000.00	4.100%	8,405.00	68,405.00	-
08/15/2020	-	-	7,175.00	7,175.00	-
09/30/2020	-	-	-	-	75,580.00
02/15/2021	65,000.00	4.100%	7,175.00	72,175.00	-
08/15/2021	-	-	5,842.50	5,842.50	-
09/30/2021	-	-	-	-	78,017.50
02/15/2022	65,000.00	4.100%	5,842.50	70,842.50	-
08/15/2022	-	-	4,510.00	4,510.00	-
09/30/2022	-	-	-	-	75,352.50

**\$1,020,000**

City of Farmersville, Texas

Tax and Utility System (Limited Pledge) Revenue Certificates of Obligation

Series 2005

## Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2023	70,000.00	4.100%	4,510.00	74,510.00	-
08/15/2023	-	-	3,075.00	3,075.00	-
09/30/2023	-	-	-	-	77,585.00
02/15/2024	75,000.00	4.100%	3,075.00	78,075.00	-
08/15/2024	-	-	1,537.50	1,537.50	-
09/30/2024	-	-	-	-	79,612.50
02/15/2025	75,000.00	4.100%	1,537.50	76,537.50	-
09/30/2025	-	-	-	-	76,537.50
<b>Total</b>	<b>\$945,000.00</b>	<b>-</b>	<b>\$366,642.50</b>	<b>\$1,311,642.50</b>	<b>-</b>

### Yield Statistics

Bond Year Dollars	\$8,942.50
Average Life	9.463 Years
Average Coupon	4.1000000%
Net Interest Cost (NIC)	4.1000000%
True Interest Cost (TIC)	4.1000000%
Bond Yield for Arbitrage Purposes	4.1000000%
All Inclusive Cost (AIC)	4.1000000%

### IRS Form 8038

Net Interest Cost	4.1000000%
Weighted Average Maturity	9.463 Years

**\$3,500,000**

City of Farmersville, Texas

Tax and Utility System (Limited Pledge) Revenue Certificates of Obligation

Series 2006

## Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2008	-	-	-	-	-
02/15/2009	125,000.00	5.000%	73,658.75	198,658.75	-
08/15/2009	-	-	70,533.75	70,533.75	-
09/30/2009	-	-	-	-	269,192.50
02/15/2010	130,000.00	5.000%	70,533.75	200,533.75	-
08/15/2010	-	-	67,283.75	67,283.75	-
09/30/2010	-	-	-	-	267,817.50
02/15/2011	140,000.00	5.000%	67,283.75	207,283.75	-
08/15/2011	-	-	63,783.75	63,783.75	-
09/30/2011	-	-	-	-	271,067.50
02/15/2012	140,000.00	5.000%	63,783.75	203,783.75	-
08/15/2012	-	-	60,283.75	60,283.75	-
09/30/2012	-	-	-	-	264,067.50
02/15/2013	150,000.00	5.000%	60,283.75	210,283.75	-
08/15/2013	-	-	56,533.75	56,533.75	-
09/30/2013	-	-	-	-	266,817.50
02/15/2014	155,000.00	5.000%	56,533.75	211,533.75	-
08/15/2014	-	-	52,658.75	52,658.75	-
09/30/2014	-	-	-	-	264,192.50
02/15/2015	160,000.00	5.000%	52,658.75	212,658.75	-
08/15/2015	-	-	48,658.75	48,658.75	-
09/30/2015	-	-	-	-	261,317.50
02/15/2016	170,000.00	5.000%	48,658.75	218,658.75	-
08/15/2016	-	-	44,408.75	44,408.75	-
09/30/2016	-	-	-	-	263,067.50
02/15/2017	175,000.00	4.000%	44,408.75	219,408.75	-
08/15/2017	-	-	40,908.75	40,908.75	-
09/30/2017	-	-	-	-	260,317.50
02/15/2018	185,000.00	4.000%	40,908.75	225,908.75	-
08/15/2018	-	-	37,208.75	37,208.75	-
09/30/2018	-	-	-	-	263,117.50
02/15/2019	190,000.00	4.050%	37,208.75	227,208.75	-
08/15/2019	-	-	33,361.25	33,361.25	-
09/30/2019	-	-	-	-	260,570.00
02/15/2020	200,000.00	4.050%	33,361.25	233,361.25	-
08/15/2020	-	-	29,311.25	29,311.25	-
09/30/2020	-	-	-	-	262,672.50
02/15/2021	210,000.00	4.100%	29,311.25	239,311.25	-
08/15/2021	-	-	25,006.25	25,006.25	-
09/30/2021	-	-	-	-	264,317.50
02/15/2022	220,000.00	4.100%	25,006.25	245,006.25	-
08/15/2022	-	-	20,496.25	20,496.25	-
09/30/2022	-	-	-	-	265,502.50

**\$3,500,000**

City of Farmersville, Texas

Tax and Utility System (Limited Pledge) Revenue Certificates of Obligation

Series 2006

## Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2023	230,000.00	4.200%	20,496.25	250,496.25	-
08/15/2023	-	-	15,666.25	15,666.25	-
09/30/2023	-	-	-	-	266,162.50
02/15/2024	235,000.00	4.200%	15,666.25	250,666.25	-
08/15/2024	-	-	10,731.25	10,731.25	-
09/30/2024	-	-	-	-	261,397.50
02/15/2025	245,000.00	4.250%	10,731.25	255,731.25	-
08/15/2025	-	-	5,525.00	5,525.00	-
09/30/2025	-	-	-	-	261,256.25
02/15/2026	260,000.00	4.250%	5,525.00	265,525.00	-
09/30/2026	-	-	-	-	265,525.00
<b>Total</b>	<b>\$3,320,000.00</b>	<b>-</b>	<b>\$1,438,378.75</b>	<b>\$4,758,378.75</b>	<b>-</b>

### Yield Statistics

Bond Year Dollars	\$33,645.00
Average Life	10.134 Years
Average Coupon	4.2751635%
Net Interest Cost (NIC)	4.2751635%
True Interest Cost (TIC)	4.2901335%
Bond Yield for Arbitrage Purposes	4.2901335%
All Inclusive Cost (AIC)	4.2901335%

### IRS Form 8038

Net Interest Cost	4.2751635%
Weighted Average Maturity	10.134 Years

**CITY OF FARMERSVILLE  
FUND SUMMARY  
CAPITAL PROJECTS - 2005 CO'S  
FY 2010-2011 BUDGET**

	FY 2009 PRIOR YEAR  FINAL ACTUAL	FY 2010 CURRENT YEAR  ADOPTED BUDGET	FY 2010 CURRENT YEAR PROJECTED ACTUAL	FY 2011 NEXT YEAR PROPOSED BUDGET
<b>REVENUES</b>				
INTEREST				
5762 INTEREST INCOME	793	-	-	-
TOTAL - INTEREST	793	-	-	-
<b>TOTAL REVENUES</b>	<b>793</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
CAPITAL OUTLAY				
6358 FV PKWY	82,661	-	-	-
6378 EQUIPMENT	2,246	-	-	-
TOTAL - CAPITAL OUTLAY	84,907	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>84,907</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUES LESS EXPENDITURES</b>	<b>(84,114)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFERS IN (OUT)				
TRANSFERS IN (OUT)	-	-	-	-
TOTAL - TRANSFERS IN (OUT)	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(84,114)</b>	<b>-</b>	<b>-</b>	<b>-</b>
BEGINNING FUND BALANCE, OCTOBER 1	88,211	4,097	4,097	4,097
<b>ENDING FUND BALANCE, SEPTEMBER 30</b>	<b>4,097</b>	<b>4,097</b>	<b>4,097</b>	<b>4,097</b>

**CITY OF FARMERSVILLE  
FUND SUMMARY  
CAPITAL PROJECTS - 2006 CO'S  
FY 2010-2011 BUDGET**

	FY 2009 PRIOR YEAR  FINAL ACTUAL	FY 2010 CURRENT YEAR  ADOPTED BUDGET	FY 2010 CURRENT YEAR PROJECTED ACTUAL	FY 2011 NEXT YEAR PROPOSED BUDGET
<b>REVENUES</b>				
INTEREST				
5762 INTEREST INCOME	12,179	-	-	-
TOTAL - INTEREST	12,179	-	-	-
<b>TOTAL REVENUES</b>	<b>12,179</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
CAPITAL OUTLAY				
6318 PROPERTY PURCHASED	217,918	-	-	-
HWY 380 PROJECT	-	403,000	-	718,000
6319 FV PKWY PHASE III	145,411	-	-	-
TOTAL - CAPITAL OUTLAY	363,329	403,000	-	718,000
<b>TOTAL EXPENDITURES</b>	<b>363,329</b>	<b>403,000</b>	<b>-</b>	<b>718,000</b>
<b>NET REVENUES LESS EXPENDITURES</b>	<b>(351,150)</b>	<b>(403,000)</b>	<b>-</b>	<b>(718,000)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFERS IN (OUT)				
6991 TRANSFERS OUT - W/WW FUND	(295,265)	-	-	-
TOTAL - TRANSFERS IN (OUT)	(295,265)	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(295,265)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(646,415)</b>	<b>(403,000)</b>	<b>-</b>	<b>(718,000)</b>
BEGINNING FUND BALANCE, OCTOBER 1	1,729,250	1,082,835	1,082,835	1,082,835
ENDING FUND BALANCE, SEPTEMBER 30	1,082,835	679,835	1,082,835	364,835

**CITY OF FARMERSVILLE  
FUND SUMMARY  
WATER & WASTEWATER UTILITY FUND  
FY 2010-2011 BUDGET**

	FY 2009 PRIOR YEAR <u>FINAL ACTUAL</u>	FY 2010 CURRENT YEAR ADOPTED BUDGET	FY 2010 CURRENT YEAR PROJECTED ACTUAL	FY 2011 NEXT YEAR PROPOSED BUDGET
<b>REVENUES</b>				
<b>WATER REVENUE</b>				
5714 CREDIT CARD CONVENIENCE FEE				1,400
5743 CONNECT FEE	2,743	3,666	3,254	2,999
5746 WATER IMPACT FEE	-	-	-	-
5751 CITY WATER SALES	600,626	566,671	608,356	667,358
5752 OTHER WATER SALES	134,322	117,601	119,556	131,990
5753 WATER TAP FEES	-	-	600	-
5754 WATER PENALTY & RECONNECTION FEES	6,925	13,692	9,869	8,397
5765 DEVELOPER CONTRIBUTIONS	147,853	-	-	-
5769 OTHER INCOME	42,189	-	251	-
5755 RECYCLING FEE	-	-	-	-
TOTAL - WATER REVENUE	<u>934,658</u>	<u>701,630</u>	<u>741,886</u>	<u>812,144</u>
<b>WASTEWATER REVENUE</b>				
5741 SEWER COLLECTION & TREATMENT	353,166	352,384	350,963	351,000
5743 SEWER TAP FEES	-	-	600	-
5744 SEWER PENALTIES	8,245	8,335	7,477	7,861
5746 SEWER IMPACT FEE	-	-	-	-
TOTAL - WASTEWATER REVENUE	<u>361,411</u>	<u>360,719</u>	<u>359,040</u>	<u>358,861</u>
<b>INTEREST</b>				
5762 INTEREST INCOME	7,640	10,000	2,238	2,000
TOTAL - INTEREST	<u>7,640</u>	<u>10,000</u>	<u>2,238</u>	<u>2,000</u>
<b>TOTAL REVENUES</b>	<u><b>1,303,709</b></u>	<u><b>1,072,349</b></u>	<u><b>1,103,164</b></u>	<u><b>1,173,005</b></u>
<b>EXPENDITURES</b>				
<b>WATER AND SEWER ADMINISTRATION</b>				
PERSONNEL	-	-	-	114,612
MAINTENANCE	-	-	-	2,040
PROFESSIONAL SERVICES	-	-	-	5,000
OPERATING	-	-	-	16,000
SUPPLIES	-	-	-	1,250
MISCELLANEOUS	-	-	-	1,500
TOTAL - WATER AND SEWER ADMINISTRATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>140,402</u>
<b>WATER DEPARTMENT</b>				
PERSONNEL	139,544	116,138	112,683	92,070
PROFESSIONAL SERVICES	-	-	30,453	6,000
MAINTENANCE	52,787	57,000	60,960	93,000
OPERATING EXPENDITURES	30,102	28,600	21,126	30,000
SUPPLIES	290,178	371,995	343,754	395,894
MISCELLANEOUS	25,074	9,400	7,466	9,400
CAPITAL OUTLAY	-	-	-	15,000
TRANSFER TO EQUIP REPL FD	-	-	-	38,200
TOTAL - WATER DEPARTMENT	<u>537,685</u>	<u>583,133</u>	<u>576,442</u>	<u>679,564</u>
<b>SEWER DEPARTMENT</b>				
PERSONNEL	-	-	-	108,075
PROFESSIONAL SERVICES	-	-	1,500	30,000

**CITY OF FARMERSVILLE  
FUND SUMMARY  
WATER & WASTEWATER UTILITY FUND  
FY 2010-2011 BUDGET**

	FY 2009 PRIOR YEAR <u>FINAL ACTUAL</u>	FY 2010 CURRENT YEAR ADOPTED <u>BUDGET</u>	FY 2010 CURRENT YEAR PROJECTED <u>ACTUAL</u>	FY 2011 NEXT YEAR PROPOSED <u>BUDGET</u>
MAINTENANCE	209,800	210,000	240,494	258,395
OPERATING EXPENDITURES	8,763	12,050	8,007	8,730
SUPPLIES	-	-	-	750
MISCELLANEOUS	15,405	-	-	-
BOND INTEREST	-	58,029	58,209	55,198
BOND PRINCIPAL	-	56,661	56,661	61,661
PAYING AGENT FEES	300	-	-	-
CAPITAL OUTLAY	396,635	-	-	10,000
TRANSFER TO EQUIP REPL FD	-	-	-	31,950
TOTAL - SEWER DEPARTMENT	<u>630,903</u>	<u>336,740</u>	<u>364,871</u>	<u>564,759</u>
<b>TOTAL EXPENDITURES</b>	<b><u>1,168,588</u></b>	<b><u>919,873</u></b>	<b><u>941,313</u></b>	<b><u>1,384,725</u></b>
<b>NET REVENUES LESS EXPENDITURES</b>	<b><u>135,121</u></b>	<b><u>152,476</u></b>	<b><u>161,851</u></b>	<b><u>(211,720)</u></b>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFERS IN (OUT)				
5991 TRANSFER IN FROM CAPITAL PROJECTS FUND	295,265	-	-	-
6219 ADMIN SUPPORT - TRF OUT TO GENERAL FUND	(16,655)	(16,655)	(16,655)	(16,655)
6482 RENT - TRF OUT TO GENERAL FUND	(1,200)	(1,200)	(1,200)	(1,200)
6991 WATER - TRF OUT TO GENERAL FUND	(187,839)	(123,442)	(123,442)	(139,064)
6992 SEWER - TRF OUT TO DEBT SERVICE FUND	(117,019)	-	-	-
6991 SEWER - TRF OUT TO GENERAL FUND	(4,018)	(23,979)	(23,979)	(15,000)
TOTAL - TRANSFERS IN (OUT)	<u>(31,466)</u>	<u>(165,276)</u>	<u>(165,276)</u>	<u>(171,919)</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b><u>(31,466)</u></b>	<b><u>(165,276)</u></b>	<b><u>(165,276)</u></b>	<b><u>(171,919)</u></b>
<b>NET CHANGE IN WORKING CAPITAL</b>	<b><u>103,655</u></b>	<b><u>(12,800)</u></b>	<b><u>(3,425)</u></b>	<b><u>(383,639)</u></b>
BEGINNING WORKING CAPITAL, OCTOBER 1	1,272,324	1,375,979	1,375,979	1,372,554
ENDING WORKING CAPITAL, SEPTEMBER 30	<u>1,375,979</u>	<u>1,363,179</u>	<u>1,372,554</u>	<u>988,915</u>

WATER DEPARTMENT  
BUDGET 2010/2011

MISSION STATEMENT

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

PURPOSE:

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

OBJECTIVES:

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

WATER DEPARTMENT  
BUDGET 2010/2011

PERSONNEL SUMMARY:

City Manager  
Supervisor  
Heavy Equipment Operator  
Utility Clerk  
Public Work Employee

SIGNIFICANT BUDGET CHANGES

PROGRAM REVENUES/ EXPENDITURES:

	ACTUAL 2008/2009	CURRENT 2009/2010	ACT. 6 MO. 2009/2010	REVISED 2009/2010	PROPOSED 2010/2011
REVENUES	1,598,972	1,072,349	500,230	1,103,164	1,173,005
EXPENDITURES	1,261,092	1,134,623	646,027	1,106,589	1,556,644

ESTIMATE OF REVENUES/EXPENDITURES  
 WATER/WASTEWATER FUND

FUND #51

	ACTUAL 2008/2009	REVISED 2009/2010	PROPOSED 2010/2011
REVENUES:			
WATER	1,237,561	744,124	814,144
WASTEWATER	361,411	359,040	358,861
<b>TOTAL REVENUES</b>	<b>1,598,972</b>	<b>1,103,164</b>	<b>1,173,005</b>
EXPENDITURES:			
PERSONNEL ADMIN			114,612
PERSONNEL WATER/WW	139,544	112,683	200,145
PROFESSIONAL SER/FEES	16,655	48,608	57,655
MAINTENANCE	262,587	301,454	353,435
OPERATING	40,065	30,333	55,930
SUPPLIES	290,178	343,754	397,894
MISCELLANEOUS	40,479	7,466	10,900
DEBT SERVICE	300	114,870	116,859
CAPITAL	162,407	-	25,000
TRANSFERS OUT	308,876	147,421	154,063
TRANSFER EQUIP REPL			70,150
<b>TOTAL EXPENDITURES</b>	<b>1,261,091</b>	<b>1,106,589</b>	<b>1,556,643</b>
<b>BALANCE</b>			
<b>WATER/WASTEWATER FUND</b>	<b>337,881</b>	<b>(3,425)</b>	<b>(383,638)</b>

WATER/WASTEWATER FUND REVENUE

DEPARTMENT: Water

Dept. #35

ACCOUNT	ACTUAL REVENUE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. REVENUE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
5714 CC Conv. Fee					1,400
5743 Connect fee	2,743	3,666	1,628	3,254	2,999
5746 Impact fee					
5751 City Water Sales	600,626	566,671	245,807	608,356	667,358
5752 Other Systems	134,322	117,601	71,642	119,556	131,990
5753 Tap Fees			600	600	-
5754 Penalties	6,925	13,692	5,411	9,869	8,397
5762 Interest	7,640	10,000	1,146	2,238	2,000
5765 Developer Contr	147,853				
5769 Other	42,189		199	251	
5991 Transfers In(Res	295,265				
<b>TOTAL WATER REVENUES</b>	<b>1,237,563</b>	<b>711,630</b>	<b>326,433</b>	<b>744,124</b>	<b>814,144</b>

DEPARTMENT: Wastewater

5741 Sewer Sales	353,166	352,384	169,273	350,963	351,000
5743 Tap Fees			600	600	
5744 Penalties	8,245	8,235	3,925	7,477	7,861
5746 Impact fee					
5991 Transfers In					
<b>TOTAL WASTEWATER REVENUES</b>	<b>361,411</b>	<b>360,619</b>	<b>173,798</b>	<b>359,040</b>	<b>358,861</b>

WATER/WASTEWATER FUND EXPENSE

DEPARTMENT: Administration

Dept. #35

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
PERSONNEL					114,612
PROF SER/FEES					5,000
MAINTENANCE					2,040
OPERATING					16,000
SUPPLIES					1,250
MISCELLANEOUS					1,500
CAPITAL					
TRANSFERS					
TOTAL WATER EXPENSE	-	-	-	-	140,402

WATER/WASTEWATER FUND EXPENSE

DEPARTMENT: Water

Dept. #35

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
PERSONNEL	139,544	140,612	49,275	112,683	200,145
PROF SER/FEES	16,655	16,655	10,058	48,608	52,655
MAINTENANCE	262,587	267,000	154,145	301,454	351,395
OPERATING	40,065	41,850	15,109	30,333	39,930
SUPPLIES	290,178	371,995	163,956	343,754	396,644
MISCELLANEOUS	40,479	9,400	7,040	7,466	9,400
CAPITAL	162,407	25,000	-	-	25,000
TRANSFERS EQUIP REPL					70,150

DEBT SERVICE	300	114,690	172,733	114,870	116,859
TRANSFERS	308,876	147,421	73,711	147,421	154,064
TOTAL WATER EXPENSE	1,261,091	1,134,623	646,027	1,106,589	1,556,644

## WATER/WASTEWATER FUND EXPENSE

DEPARTMENT: Water

Dept. #35

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
PERSONNEL					
6111 Salary-Reg	80,781	100,141	29,307	70,141	52,629
6113 Salary-OT	5,329	-	3,120	7,144	12,500
6115 Salary-PT	12,155				
6141 FICA	7,527	7,662	2,541	5,912	4,982
6142 Health Insurance	12,732	12,368	4,123	9,070	8,015
6143 Workers Comp.	7,465	5,043	6,608	6,608	3,513
6145 Unemp. Ins.	67	-	-	756	1,250
6146 Retirement	9,889	11,798	3,577	9,452	6,780
6147 Benefit Pool	3,600	3,600	-	3,600	2,400
TOTAL PERSONNEL	139,545	140,612	49,276	112,683	92,069
PROFESSIONAL SER/FEES					
6211 Legal Services				29,825	
6215 Engineering	-	-	-		5,000
6219 Adm.Sup.Chg.	16,655	16,655	8,327	16,655	16,655
6221 Lab Fees			314	625	1,000
6225 Water Rate Study			-	-	-
TOTAL PROF.SER/FEES	16,655	16,655	8,641	17,280	22,655

WATER/WASTEWATER FUND EXPENSE  
 DEPARTMENT: Water

Dept. #35

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
MAINTENANCE					
6354 Meter Maint.	4,830	5,000	8,946	14,460	10,000
6356 Utility Line Maint.	23,618	25,000	10,448	25,000	50,000
6357 Water Plant Main	18,601	20,000	10,662	15,000	20,000
6361 Building Maint.					
6362 Vehicle Maint.	2,125	2,000	54	3,000	4,000
6364 Radio Maint.					
6365 Info Tech				1,000	1,500
6366 Equipment Maint.	3,612	5,000	121	2,500	7,500
<b>TOTAL MAINTENANCE</b>	<b>52,786</b>	<b>57,000</b>	<b>30,231</b>	<b>60,960</b>	<b>93,000</b>
OPERATING					
6471 Wat/Sew/Garb	37	-	-	16	-
6473 Electric	30,065	28,600	10,555	21,110	30,000
6482 Rent	1,200	1,200	600	1,200	1,200
<b>TOTAL OPERATING</b>	<b>31,302</b>	<b>29,800</b>	<b>11,155</b>	<b>22,326</b>	<b>31,200</b>

## WATER/WASTEWATER FUND EXPENSE

DEPARTMENT: Water

Dept. #35

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
SUPPLIES					
6551 Fuel	9,037	5,000	3,425	5,000	5,000
6552 Clothing	612	700	254	507	600
6553 Chemicals	776	1,250	-	1,250	1,250
6555 Water Supply	279,440	364,045	159,707	334,997	387,044
6595 Minor Tools	312	1,000	571	2,000	2,000
TOTAL SUPPLIES	290,177	371,995	163,957	343,754	395,894

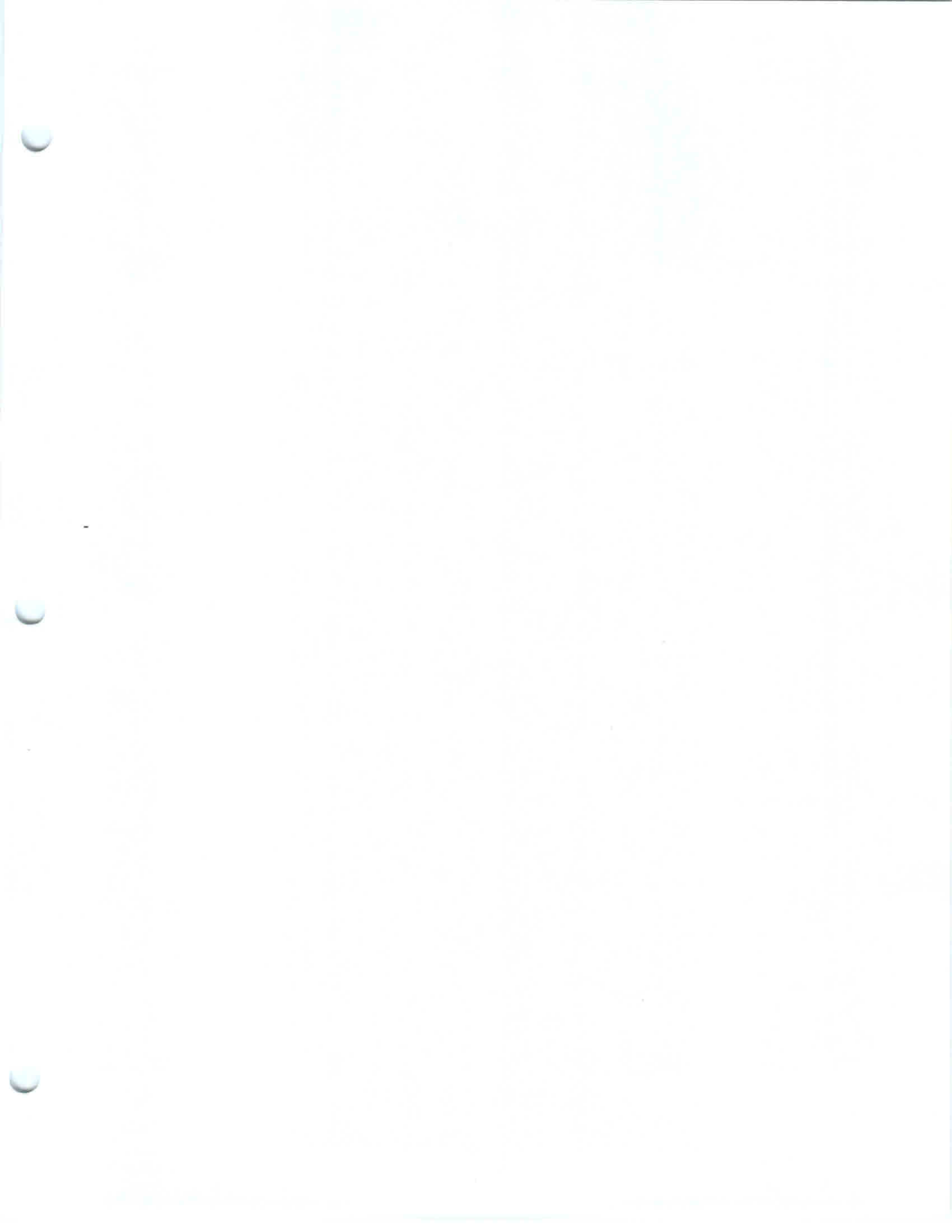
## MISCELLANEOUS

6612 Trv/Sch/Dues	2,187	1,000	574	1,000	1,000
6631 Insurance	7,554	8,400	6,466	6,466	8,400
6698 Charge offs	15,333				
TOTAL MISCELLANEOUS	25,074	9,400	7,040	7,466	9,400

WATER/WASTEWATER FUND EXPENSE  
 DEPARTMENT: Water

Dept. #35

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
CAPITAL					
6821 Captial Imp.	-	15,000	-	-	15,000
6822 Water Tower Rep					
6831 Capital Equip.					-
6841 Depreciation					
TOTAL CAPITAL	-	15,000	-	-	15,000
TRANSFERS					
6991 Transfers Out	187,839	123,442	61,721	123,442	139,064
6992 TRF to Equip Rpl					38,200
TOTAL TRANSFERS	-	-	-	-	177,264
GRAND TOTAL WATER DEPT.					
	555,539	640,462	270,300	564,469	836,482



WASTEWATER DEPARTMENT  
BUDGET 2010-2011

MISSION STATEMENT

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

PURPOSE:

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

OBJECTIVES:

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

WASTEWATER DEPARTMENT  
BUDGET 2010-2011

PERSONNEL SUMMARY:

SIGNIFICANT BUDGET CHANGES:

PROGRAM REVENUES/ EXPENDITURES:

	ACTUAL 2008/2009	CURRENT 2009/2010	ACT. 6 MO. 2009/2010	REVISED 2009/2010	PROPOSED 2010/2011
REVENUES	361,411	360,719	173,798	359,040	358,861
EXPENDITURES	517,713	370,719	314,007	388,850	579,759

## WATER/WASTEWATER FUND EXPENSE

DEPARTMENT: Wastewater

Dept. #36

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
PERSONNEL					108,075
PROF. SER/FEES			1,417	1,500	30,000
MAINTENANCE	209,800	210,000	123,914	240,494	258,395
OPERATING	8,763	12,050	3,954	8,007	8,730
SUPPLIES					750
MISCELLANEOUS	15,405				
DEBT SERVICE	300	114,690	172,733	114,870	116,859
CAPITAL	162,407	10,000			10,000
TRANSFER OUT DS TRANSFERS	121,037	23,979	11,990	23,979	46,950
TOTAL WASTEWATER EXP.	517,712	370,719	314,008	388,850	579,759

WATER/WASTEWATER FUND EXPENSE  
 DEPARTMENT: Wastewater

Dept. #36

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
PERSONNEL					
6111 Salary-Reg					71,152
6113 Salary-OT					5,000
6115 Salary-PT					
6141 FICA					5,826
6142 Health Insurance					8,015
6143 Workers Comp.					5,067
6145 Unemp. Ins.					1,000
6146 Retirement					9,166
6147 Benefit Pool					2,850
TOTAL PERSONNEL					108,076

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
PROF.SER/FEES					
6215 Engineering		-	1,417	1,500	30,000
6219 Adm. Sup. Chg.					
TOTAL PROF.SER/FEES			1,417	1,500	30,000

WATER/WASTEWATER FUND EXPENSE

DEPARTMENT: Water/Wastewater

Dept. #36

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
<b>MAINTENANCE</b>					
6353 Sewer Plant	167,508	180,000	86,381	189,560	188,395
6356 Utility Line Main	20,407	15,000	4,759	10,000	50,000
6359 Lift Station Main	21,848	15,000	28,912	37,126	20,000
6362 Motor Vehc Mair	37	-	56	-	-
6366 Equip. Maint.	-	-	3,800	3,800	-
<b>TOTAL MAINTENANCE</b>	<b>209,800</b>	<b>210,000</b>	<b>123,908</b>	<b>240,486</b>	<b>258,395</b>
<b>OPERATING</b>					
6472 Telephone	315	500	-	100	480
6473 Electric	8,448	11,550	3,954	7,907	8,250
6482 Rent	-	-	-	-	-
<b>TOTAL OPERATING</b>	<b>8,763</b>	<b>12,050</b>	<b>3,954</b>	<b>8,007</b>	<b>8,730</b>
<b>SUPPLIES</b>					
6551 Motor vehicle fuel	-	-	-	-	250
6553 Chemical	-	-	-	-	250
6595 Minor Tools	-	-	-	-	250
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750</b>
<b>MISCELLANEOUS</b>					
6612 Travel/School/Dues	-	-	-	-	-
6631 Insurance	-	-	-	-	-
6698 Charge-offs	15,405	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>15,405</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

WATER/WASTEWATER FUND EXPENSE

DEPARTMENT: Wastewater

Dept. #36

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
DEBT SERVICE					
6723 Int. Debt Ser.	-	58,029	59,394	58,209	55,198
6791 Prin. Debt Ser.	-	56,661	113,339	56,661	61,661
6792 Agent Fees	300	-			
TOTAL DEBT SERVICE	300	114,690	172,733	114,870	116,859
CAPITAL EXPEND					
6831 Capital Equip		10,000	-		10,000
6841 Depreciation	162,407				
TOTAL CAP.EXP.	162,407	10,000	-		10,000
TRANSFERS					
6992 Transfers Out D.	4,018	23,979	11,990	23,979	15,000
6991 Transfers Out	117,019	-	-	-	31,950
TOTAL TRANSFERS	121,037	23,979	11,990	23,979	46,950
GRAND TOTAL WASTEWATER					
	517,712	370,719	314,002	388,842	579,760

**CITY OF FARMERSVILLE  
FUND SUMMARY  
REFUSE FUND  
FY 2010-2011 BUDGET**

	FY 2009 PRIOR YEAR  FINAL ACTUAL	FY 2010 CURRENT YEAR ADOPTED BUDGET	FY 2010 CURRENT YEAR PROJECTED ACTUAL	FY 2011 NEXT YEAR PROPOSED BUDGET
<b>REVENUES</b>				
COLLECTION FEES:				
5751 RESIDENTIAL	213,958	217,956	215,249	219,016
5752 COMMERCIAL	162,485	165,027	163,002	165,855
5753 BRUSH COLLECTION	4,630	4,000	3,980	4,000
5754 PENALTIES	6,724	7,000	6,171	7,000
5755 RECYCLING FEE	4,809	4,644	4,924	5,220
TOTAL - COLLECTION FEES	392,606	398,627	393,326	401,091
INTEREST				
5742 INTEREST INCOME	613	1,200	125	125
TOTAL - INTEREST	613	1,200	125	125
<b>TOTAL REVENUES</b>	<b>393,219</b>	<b>399,827</b>	<b>393,451</b>	<b>401,216</b>
<b>EXPENDITURES</b>				
COLLECTION				
6491 REFUSE COLLECTION	308,444	276,000	276,563	281,403
6492 RECYCLE	27,589	27,600	27,701	29,363
TOTAL - COLLECTION	336,033	303,600	304,264	310,766
BAD DEBT EXPENSE				
6698 CHARGED OFF ACCOUNTS	14,647	-	-	-
TOTAL - BAD DEBT EXPENSE	14,647	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>350,680</b>	<b>303,600</b>	<b>304,264</b>	<b>310,766</b>
<b>NET REVENUES LESS EXPENDITURES</b>	<b>42,539</b>	<b>96,227</b>	<b>89,187</b>	<b>90,450</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFERS IN (OUT)				
6219 ADMIN SUPPORT - TRF OUT TO GENERAL FUND	(4,055)	(4,055)	(4,055)	(4,055)
6482 RENT - TRF OUT TO GENERAL FUND	(2,400)	(2,400)	(2,400)	(2,400)
6992 TRF TO EQUIP REPL FD	-	-	-	-
6991 TRF OUT TO GENERAL FUND	(73,138)	(89,772)	(89,772)	(83,995)
TOTAL - TRANSFERS IN (OUT)	(79,593)	(96,227)	(96,227)	(90,450)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(79,593)</b>	<b>(96,227)</b>	<b>(96,227)</b>	<b>(90,450)</b>
<b>NET CHANGE IN WORKING CAPITAL</b>	<b>(37,054)</b>	<b>-</b>	<b>(7,040)</b>	<b>-</b>
BEGINNING WORKING CAPITAL, OCTOBER 1	184,455	147,401	147,401	140,361
ENDING WORKING CAPITAL, SEPTEMBER 30	147,401	147,401	140,361	140,361

REFUSE DEPARTMENT  
BUDGET 2010-2011

MISSION STATEMENT:

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

PURPOSE:

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

OBJECTIVE:

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

PERSONNEL SUMMARY:

NONE

PROGRAM REVENUES/ EXPENDITURES:

	ACTUAL 2008/2009	CURRENT 2009/2010	ACT. 6 MO. 2009/2010	REVISED 2009/2010	PROPOSED 2010/2011
REVENUES	393,219	399,827	196,994	393,451	401,216
EXPENDITURES	430,273	399,827	175,483	400,491	401,216

ESTIMATE OF REVENUES/EXPENDITURES  
REFUSE FUND

FUND #12

	ACTUAL 2008/2009	REVISED 2009/2010	PROPOSED 2010/2011
<b>REVENUES</b>			
RESIDENTIAL	213,958	215,249	219,016
COMMERCIAL	162,485	163,002	165,855
BRUSH	4,630	3,980	4,000
PENALTIES	6,724	6,171	7,000
INTEREST	613	125	125
RECYCLE	4,809	4,924	5,220
OTHER INCOME			
<b>TOTAL REVENUES</b>	<b>393,219</b>	<b>393,451</b>	<b>401,216</b>
<b>EXPENDITURES</b>			
PERSONNEL	-	-	-
PROF.SER.	4,055	4,055	4,055
MAINTENANCE			
OPERATING	338,433	306,664	313,166
SUPPLIES			
MISCELLANEOUS	14,647		
CAPITAL			
TRANSFERS	73,138	89,772	83,995
<b>TOTAL EXPENDITURES</b>	<b>430,273</b>	<b>400,491</b>	<b>401,216</b>
<b>REFUSE FUND BALANCE</b>	<b>(37,054)</b>	<b>(7,040)</b>	

REFUSE FUND REVENUE

ACCOUNT	ACTUAL REVENUE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. REVENUE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
5751 Residential	213,958	217,956	107,624	215,249	219,016
5752 Commercial	162,485	165,027	81,501	163,002	165,855
5753 Brush	4,630	4,000	1,990	3,980	4,000
5754 Penalties	6,724	7,000	3,330	6,171	7,000
5755 Recycle Fee	4,809	4,644	2,462	4,924	5,220
5769 Other Income					
5762 Interest	613	1,200	86	125	125
<b>TOTAL REFUSE REVENUE</b>	<b>393,219</b>	<b>399,827</b>	<b>196,993</b>	<b>393,451</b>	<b>401,216</b>

REFUSE FUND EXPENDITURES

DEPARTMENT: REFUSE

DEPT. #32

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
PERSONNEL	-	-	-	-	-
PROF.SER/FEES	4,055	4,055	2,027	4,055	4,055
MAINTENANCE					
OPERATING	338,433	306,000	128,569	306,664	313,165
SUPPLIES					
MISCELLANEOUS	14,647				
CAPITAL					
TRANSFERS	73,138	89,772	44,886	89,772	83,995
TOTAL EXPENSE					
REFUSE FUND	430,273	399,827	175,482	400,491	401,215

REFUSE FUND EXPENDITURES

DEPARTMENT: REFUSE

DEPT. #32

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
PERSONNEL					
6111 Salary-Reg.					
6113 Salary OT					
6115 Salary PT					
6141 FICA					
6142 Health Insurance					
6143 Workers Comp.					
6145 Unemp. Ins.					
6146 TMRS					
6147 Benefit Pool					
TOTAL PERSONNEL					
PROF. SERVICE/FEEES					
6219 Adm.Sup. Chg.	4,055	4,055	2,027	4,055	4,055
TOTAL PROF. SERVICE/FEE	4,055	4,055	2,027	4,055	4,055

REFUSE FUND EXPENDITURES

DEPARTMENT: REFUSE

DEPT. #32

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
MAINTENANCE					
6366 Equipment					
6368 Landfill					
TOTAL MAINTANENCE		-	-	-	-
OPERATING					
6482 Rent	2,400	2,400	1,200	2,400	2,400
6491 Refuse Collecti	308,444	276,000	115,884	276,563	281,403
6492 Recycle	27,589	27,600	11,485	27,701	29,363
6493 Housing Rehab					
TOTAL OPERATING	338,433	306,000	128,569	306,664	313,166
MISCELLANEOUS					
6631 Insurance					
6698 Charge-offs	14,647				
TOTAL MISCELLANEOUS	14,647	-		-	
TRANSFERS					
6991 Transfers	73,138	89,772	44,886	89,772	83,995
TOTAL TRANSFERS	73,138	89,772	44,886	89,772	83,995
GRAND TOTAL REFUSE DEPT.	430,273	399,827	175,482	400,491	401,216

**CITY OF FARMERSVILLE  
FUND SUMMARY  
ELECTRIC UTILITY FUND  
FY 2010-2011 BUDGET**

	FY 2009 PRIOR YEAR <u>FINAL ACTUAL</u>	FY 2010 CURRENT YEAR ADOPTED BUDGET	FY 2010 CURRENT YEAR PROJECTED ACTUAL	FY 2011 NEXT YEAR PROPOSED BUDGET
<b>REVENUES</b>				
MANAGEMENT AGREEMENT/ OTHER INCOME				
5752 MGT AGREEMENT PAYMENTS	554,922	596,440	530,000	530,000
5769 OTHER INCOME	33,219	-	-	-
TOTAL - MANAGEMENT AGREEMENT/ OTHER INCOME	<u>588,141</u>	<u>596,440</u>	<u>530,000</u>	<u>530,000</u>
INTEREST				
5762 INTEREST INCOME	1,446	1,500	343	500
TOTAL - INTEREST	<u>1,446</u>	<u>1,500</u>	<u>343</u>	<u>500</u>
<b>TOTAL REVENUES</b>	<b><u>589,587</u></b>	<b><u>597,940</u></b>	<b><u>530,343</u></b>	<b><u>530,500</u></b>
<b>EXPENDITURES</b>				
PERSONNEL SERVICES	-	-	-	35,580
PROFESSIONAL SERVICES	-	-	1,000	20,000
MAINTENANCE	44,482	150,000	125,000	25,000
TOTAL - MAINTENANCE	<u>44,482</u>	<u>150,000</u>	<u>126,000</u>	<u>80,580</u>
<b>TOTAL EXPENDITURES</b>	<b><u>44,482</u></b>	<b><u>150,000</u></b>	<b><u>126,000</u></b>	<b><u>80,580</u></b>
<b>NET REVENUES LESS EXPENDITURES</b>	<b><u>545,105</u></b>	<b><u>447,940</u></b>	<b><u>404,343</u></b>	<b><u>449,920</u></b>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFERS IN (OUT)				
6992 TRF OUT TO EQUIP REPL FD	-	-	-	(200)
6991 TRF OUT TO GENERAL FUND	(556,346)	(547,940)	(547,940)	(505,500)
TOTAL - TRANSFERS IN (OUT)	<u>(556,346)</u>	<u>(547,940)</u>	<u>(547,940)</u>	<u>(505,700)</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b><u>(556,346)</u></b>	<b><u>(547,940)</u></b>	<b><u>(547,940)</u></b>	<b><u>(505,700)</u></b>
<b>NET CHANGE IN FUND BALANCE</b>	<b><u>(11,241)</u></b>	<b><u>(100,000)</u></b>	<b><u>(143,597)</u></b>	<b><u>(55,780)</u></b>
BEGINNING WORKING CAPITAL, OCTOBER 1	262,739	251,498	251,498	107,901
ENDING WORKING CAPITAL, SEPTEMBER 30	<u>251,498</u>	<u>151,498</u>	<u>107,901</u>	<u>52,121</u>

ELECTRIC DEPARTMENT  
BUDGET 2010/2011

MISSION STATEMENT

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

OBJECTIVE:

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

ELECTRIC DEPARTMENT  
BUDGET 2010/2011

PERSONNEL SUMMARY:

None

SIGNIFICANT BUDGET CHANGES:

Upgrade Equipment at substation to decrease outages

PROGRAM REVENUES/ EXPENDITURES:

	ACTUAL 2008/2009	CURRENT 2009/2010	ACT. 6 MO. 2009/2010	REVISED 2009/2010	PROPOSED 2010/2011
REVENUES	589,587	697,940	263,224	530,343	530,500
EXPENDITURES	600,828	697,940	286,572	673,940	586,280

ESTIMATE OF REVENUES/EXPENDITURES  
ELECTRIC FUND

FUND #52

	ACTUAL 2008/2009	REVISED 2009/2010	PROPOSED 2010/2011
<b>REVENUES</b>			
ELECTRIC SALES		-	-
PENALTIES/RECON.			
SERVICE FEES	-		
INTEREST	1,446	343	500
OTHER INCOME	33,219		
TR IN SURPLUS		-	-
MGT CONTRACT	554,922	530,000	530,000
<b>TOTAL REVENUES</b>	<b>589,587</b>	<b>530,343</b>	<b>530,500</b>
<b>EXPENDITURES</b>			
PERSONNEL			35,580
PROFESSIONAL SER.		1,000	20,000
MAINTENANCE	44,482	125,000	25,000
OPERATING			
SUPPLIES			
MISCELLANEOUS			
CAPITAL EXPENSE			
TRANSFERS	556,346	547,940	505,700
<b>TOTAL EXPENDITURES</b>	<b>600,828</b>	<b>673,940</b>	<b>586,280</b>
<b>BALANCE</b>			
<b>ELECTRIC FUND</b>	<b>(11,241)</b>	<b>(143,597)</b>	<b>(55,780)</b>

## ELECTRIC FUND REVENUES

DEPARTMENT: Electric

Dept. #37

<u>ACCOUNT</u>	<u>ACTUAL REVENUE 2008/2009</u>	<u>CURRENT BUDGET 2009/2010</u>	<u>ACT. 6 MO. REVENUE 2009/2010</u>	<u>REVISED BUDGET 2009/2010</u>	<u>PROPOSED BUDGET 2010/2011</u>
5743 Service Fees					
5751 Electric Sales					-
5754 Penalties					
5762 Interest	1,446	1,500	199	343	500
5769 Other Income	33,219				
5991 TR IN Surplus		100,000			
5752 Mgt Contract CR	554,922	596,440	263,025	530,000	530,000
<u>TOTAL ELECTRIC REVENUE</u>	<u>589,587</u>	<u>697,940</u>	<u>263,224</u>	<u>530,343</u>	<u>530,500</u>

ELECTRIC FUND EXPENSE

DEPARTMENT: Electric

Dept. #37

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
PERSONNEL					35,580
PROF. SER/FEES			713	1,000	20,000
MAINTENANCE	44,482	150,000	11,890	125,000	25,000
OPERATING					
SUPPLIES					
MISCELLANEOUS					
CAPITAL					
TRANSFERS	556,346	547,940	273,969	547,940	505,700
TOTAL ELECTRIC EXPENDITURES	600,828	697,940	286,572	673,940	586,280

ELECTRIC FUND EXPENSES  
 DEPARTMENT: Administration

Dept. #12

ACCOUNT	ACTUAL REVENUE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. REVENUE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
PERSONNEL					
6111 Salary-Reg					26,218
6113 Salary-OT					
6115 Salary-PT					
6141 FICA					2,006
6142 Health Insuranc					2,008
6143 Workers Comp.					751
6145 Unemp. Ins.					500
6146 Retirement					3,378
6147 Benefit Pool					720
TOTAL PERSONNEL					35,581
PROF. SER/FEES					
6215 Eng/Cons. Fees		-	713	1,000	20,000
6219 Adm. Sup. Chg					
TOTAL PROF.SER/FEES	-	-	713	1,000	20,000

ELECTRIC FUND EXPENSES  
 DEPARTMENT: Electric

Dept. #37

ACCOUNT	ACTUAL REVENUE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. REVENUE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
MAINTENANCE					
6354 Meter Maint.	-				
6357 Util. Line Maint.†	44,482	150,000	11,890	125,000	25,000
6861 Building Maint.					
6362 Vehicle Maint.					
6364 Radio Maint.					
6366 Equip. Maint.					
6367 Safety					
TOTAL MAINTENANCE	44,482	150,000	11,890	125,000	25,000

OPERATING

6472 Telephone					
6473 Electric (street)					
6482 Rent					
TOTAL OPERATING					

ELECTRIC FUND EXPENSES  
 DEPARTMENT: Electric

Dept. #37

ACCOUNT	ACTUAL EXPENSE 2008/2009	CURRENT BUDGET 2009/2010	ACT. 6 MO. EXPENSE 2009/2010	REVISED BUDGET 2009/2010	PROPOSED BUDGET 2010/2011
SUPPLIES					
6551 Fuel					
6552 Clothing					
6556 Elec. Supply					
6595 Minor Tools					
TOTAL SUPPLIES					
MISCELLANEOUS					
6612 Trv/Sch/Dues					
6631 Insurance					
6692 Franchise Fee					
6695 PCRF					
6698 Charge-offs					
TOTAL MISCELLANEOUS	-		-	-	
CAPITAL					
6823 Economic Dev.					
6831 Equipment					
6832 Demand Mgt.					
6841 Depreciation					
TOTAL CAPITAL EXPENSE	-				

## ELECTRIC FUND EXPENSES

DEPARTMENT: Electric

Dept. #37

<u>ACCOUNT</u>	<u>ACTUAL EXPENSE 2008/2009</u>	<u>CURRENT BUDGET 2009/2010</u>	<u>ACT. 6 MO. EXPENSE 2009/2010</u>	<u>REVISED BUDGET 2009/2010</u>	<u>PROPOSED BUDGET 2010/2011</u>
TRANSFERS					
6991 Transfers Out	556,346	547,940	273,969	547,940	505,500
6992 Trf to Equip Rep					200
<u>TOTAL TRANSFERS</u>	<u>556,346</u>	<u>547,940</u>	<u>273,969</u>	<u>547,940</u>	<u>505,700</u>
<u>TOTAL ELECTRIC FUND EXPENSE</u>	<u>600,828</u>	<u>697,940</u>	<u>286,572</u>	<u>673,940</u>	<u>550,700</u>

CITY OF FARMERSVILLE  
FUND SUMMARY  
EQUIPMENT REPLACEMENT FUND  
FY 2010-2011 BUDGET

	FY 2009 PRIOR YEAR	FY 2010 CURRENT YEAR	FY 2010 CURRENT YEAR PROJECTED	FY 2011 NEXT YEAR PROPOSED BUDGET
	FINAL ACTUAL	ADOPTED BUDGET	ACTUAL	BUDGET
<b>REVENUES</b>				
INTEREST				
5762 INTEREST INCOME	-	-	-	-
TOTAL - INTEREST	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
<b>GENERAL FUND</b>				
POLICE DEPARTMENT				
PATROL VEHICLE	-	-	-	40,000
TOTAL - POLICE DEPARTMENT	-	-	-	40,000
FIRE DEPARTMENT				
HOSE & NOZZLES	-	-	-	5,700
TOTAL - FIRE DEPARTMENT	-	-	-	5,700
STREET DEPARTMENT				
GIS SERVER	-	-	-	-
TOTAL STREET DEPARTMENT	-	-	-	-
ADMINISTRATION				
SERVER	-	-	-	7,000
GIS SERVER	-	-	-	-
TOTAL ADMINISTRATION	-	-	-	7,000
<b>TOTAL GENERAL FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,700</b>
<b>WATER/ WW UTILITY FUND</b>				
WATER DEPARTMENT				
GIS SERVER	-	-	-	-
TOTAL - WATER DEPARTMENT	-	-	-	-
SEWER DEPARTMENT				
GIS SERVER	-	-	-	-
TOTAL - SEWER DEPARTMENT	-	-	-	-
<b>TOTAL WATER/ WW UTILITY FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ELECTRIC UTILITY FUND</b>				
GIS SERVER	-	-	-	-
<b>TOTAL ELECTRIC UTILITY FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,700</b>
<b>NET REVENUES LESS EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(52,700)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
TRANSFERS IN (OUT)				
TRF FROM GENERAL FUND - ADMIN	-	-	-	3,700
TRF FROM GENERAL FUND - LIBRARY	-	-	-	1,000
TRF FROM GENERAL FUND - POLICE	-	-	42,900	32,667
TRF FROM GENERAL FUND - FIRE	-	-	-	5,000
TRF FROM GENERAL FUND - PARKS & STREETS	-	-	-	5,450
TRF FROM SANITATION FUND	-	-	-	-
TRF FROM WATER UTILITY	-	-	-	38,200
TRF FROM SEWER UTILITY	-	-	-	31,950
TRF FROM ELECTRIC UTILITY	-	-	-	200
TOTAL - TRANSFERS IN (OUT)	-	-	42,900	118,167
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>42,900</b>	<b>118,167</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>42,900</b>	<b>65,467</b>
BEGINNING WORKING CAPITAL, OCTOBER 1	-	-	-	42,900
ENDING WORKING CAPITAL, SEPTEMBER 30	-	-	42,900	108,367

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	TOTAL
<b>TRANSFERS FROM GENERAL FUNDS:</b>													
<b>ADMINISTRATION</b>													
SERVER	-	3,500	3,500	3,500	-	-	-	3,500	3,500	-	-	-	17,500
NETWORKING	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	12,000
GIS SERVER - 20%	-	200	200	200	200	200	200	200	200	200	200	200	2,200
TOTAL - ADMINISTRATION	-	3,700	4,900	4,900	1,400	1,400	1,400	4,900	4,900	1,400	1,400	1,400	31,700
<b>LIBRARY</b>													
SERVER	-	1,400	1,400	1,400	-	1,400	1,400	-	-	-	-	-	7,000
NETWORKING	-	1,000	1,000	1,000	1,000	-	-	-	-	-	-	-	4,000
TOTAL LIBRARY	-	1,000	2,400	2,400	2,400	1,400	1,400	-	-	-	-	-	11,000
<b>POLICE DEPARTMENT</b>													
SOFTWARE	-	6,000	6,000	6,000	5,000	4,000	4,000	-	-	-	-	-	31,000
SERVER	-	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	14,000
PATROL VEHICLES	-	26,667	26,667	26,667	26,667	43,000	26,667	*	*	*	*	*	219,235
TOTAL - POLICE DEPARTMENT	-	32,667	34,067	34,067	33,067	48,400	32,067	1,400	1,400	1,400	1,400	1,400	264,235
<b>FIRE DEPARTMENT</b>													
PROTECTIVE GEAR	-	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	140,000
HOSE & NOZZLES	-	4,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	35,000
VEHICLE EQUIPMENT	-	500	500	500	500	500	500	500	500	500	500	500	5,500
COMPUTER/IT HOWE	-	400	400	400	400	400	400	400	400	400	400	400	4,400
SOFTWARE	-	100	100	100	100	100	100	100	100	100	100	100	1,100
TOTAL - FIRE DEPARTMENT	-	5,000	19,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	186,000
<b>STREETS &amp; PARKS DEPARTMENT</b>													
BACKHOE - 33%	-	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	33,333
GIS SERVER - 20%	-	200	200	200	200	200	200	200	200	200	200	200	2,200
STREET SWEeper - 65%	-	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	32,500
DUMP TRUCK - 50%	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25,000
COMMERCIAL MOWERS (3)	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	55,000
AIR COMPRESSOR - TRAILER MOUNT - 33%	-	833	833	833	833	833	833	833	833	833	833	833	8,333
ASPHALT ROLLER - 50%	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
WOOD CHIPPER - 25%	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	12,500
BACKHOE - BRUSH HOOK ACCESSORY - 25%	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
WATER TRUCK - 33%	-	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	11,670
LIGHT TOWER - 25%	-	250	250	250	250	250	250	250	250	250	250	250	2,750
TRACTOR	-	*	*	*	*	*	*	*	*	*	*	*	*
TOTAL - STREETS & PARKS DEPARTMENT	-	5,450	23,784	24,034	24,284	24,034	19,034	17,534	17,534	17,534	17,534	17,534	208,287
<b>TOTAL - TRANSFERS FROM GENERAL FUNDS:</b>													
		<b>42,900</b>	<b>47,817</b>	<b>84,151</b>	<b>83,401</b>	<b>79,151</b>	<b>93,234</b>	<b>71,901</b>	<b>41,834</b>	<b>41,834</b>	<b>38,334</b>	<b>38,334</b>	<b>701,222</b>
<b>TRANSFERS FROM WATER &amp; SEWER FUNDS:</b>													
<b>WATER DEPARTMENT</b>													
<b>REFURBISH ELEVATED STORAGE TANKS</b>													
BACKHOE - 33%	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	55,000
GIS SERVER - 20%	-	200	200	200	200	200	200	200	200	200	200	200	2,200
STREET SWEeper - 25%	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	12,500
DUMP TRUCK - 25%	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	12,500
PORTABLE GENERATOR - 50%	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	27,500
PUMPS & MOTORS	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
AIR COMPRESSOR - TRAILER MOUNT - 33%	-	833	833	833	833	833	833	833	833	833	833	833	8,333
ASPHALT ROLLER - 25%	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25,000
WATER TRUCK - 33%	-	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	11,670
IT - NETWORKING	-	667	667	667	667	667	667	667	667	667	667	667	6,670
IT - NETWORKING	-	250	250	250	250	250	250	250	250	250	250	250	2,500
LIGHT TOWER - 50%	-	500	500	500	500	500	500	500	500	500	500	500	5,000
TOTAL - WATER DEPARTMENT	-	38,200	49,451	49,951	50,451	49,951	17,201	16,199	15,534	15,534	15,534	15,534	333,537
<b>SEWER DEPARTMENT</b>													
SEWER JET VAC	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	55,000
BACKHOE - 33%	-	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	33,333

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	TOTAL
GIS SERVER - 20%	-	200	200	200	200	200	200	200	200	200	200	200	2,200
DUMP TRUCK - 25%	-	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	12,500
STREET SWEEPER - 10%	-	-	500	500	500	500	500	500	500	500	500	500	5,000
PORTABLE GENERATOR - 50%	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	27,500
AIR COMPRESSOR - TRAILER MOUNT - 33%	-	-	833	833	833	833	833	833	833	833	833	833	8,333
ASPHALT ROLLER - 25%	-	-	2,500	2,500	2,500	2,500	-	-	-	-	-	-	10,000
SCADA - LIFT STATIONS UPGRADE	-	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	2,000	-	-	194,000
WATER TRUCK - 33%	-	-	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	11,670
IT - NETWORKING	-	-	667	667	667	667	667	665	-	-	-	-	4,000
IT - NETWORKING	-	-	250	250	250	250	-	-	-	-	-	-	1,000
LIGHT TOWER - 25%	-	250	250	500	750	500	500	-	-	-	-	-	2,750
TOTAL - SEWER DEPARTMENT	-	31,950	42,451	42,701	42,951	42,701	39,951	39,449	38,784	16,784	14,784	14,784	367,287
TOTAL - TRANSFERS FROM WATER & SEWER FUND:	-	70,150	91,901	92,651	93,401	92,651	57,151	55,647	54,317	32,317	30,317	30,317	700,823
TRANSFERS FROM SANITATION FUND:													
SANITATION													
WOOD CHIPPER - 75%	-	-	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	18,750
BACK HOE - BRUSH HOOK ACCESSORY - 75%	-	-	3,000	3,000	3,000	3,000	3,000	-	-	-	-	-	15,000
TOTAL - TRANSFERS FROM SANITATION FUND	-	-	4,875	4,875	4,875	4,875	4,875	1,875	1,875	1,875	1,875	1,875	33,750
TRANSFERS FROM ELECTRIC FUND													
GIS SERVER - 20%	-	200	200	200	200	200	200	200	200	200	200	200	2,200
TOTAL - TRANSFERS FROM ELECTRIC FUND	-	200	200	200	200	200	200	200	200	200	200	200	2,200
TOTAL - TRANSFERS-IN:	42,900	118,167	181,127	181,127	177,627	190,960	134,127	99,556	98,226	72,726	70,726	70,726	1,437,995
PURCHASES:													
ADMIN - SERVER	-	7,000	7,000	-	-	-	-	-	-	-	-	-	14,000
ADMIN - NETWORKING	-	-	-	12,000	-	-	-	-	-	-	-	-	12,000
GIS SERVER	-	-	7,000	-	-	-	-	-	-	-	-	-	7,000
LIBRARY - SERVER	-	-	-	-	7,000	-	-	-	-	-	-	-	7,000
LIBRARY - NETWORKING	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000
PUB WKS - NETWORKING	-	-	-	-	-	-	8,000	-	-	-	-	-	8,000
PUB WKS - NETWORKING	-	-	-	-	-	2,000	-	-	-	-	-	-	2,000
POLICE - PATROL VEHICLES	-	40,000	40,000	40,000	40,000	-	-	-	-	-	-	-	160,000
POLICE - SOFTWARE	-	-	-	25,000	-	-	-	-	-	-	-	-	25,000
POLICE - SERVER	-	-	-	7,000	-	-	-	-	-	-	-	-	7,000
FIRE - PROTECTIVE GEAR	-	-	-	-	-	-	-	70,000	-	-	-	-	70,000
FIRE - HOSE & NOZZLES	-	5,700	5,700	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	20,400
FIRE - COMPUTER/ IT HDWE	-	-	-	800	-	800	-	800	-	800	-	-	3,200
BACK HOE	-	-	-	-	-	-	-	-	-	100,000	-	-	100,000
BACK HOE - BRUSH HOOK ACCESSORY	-	-	-	20,000	-	-	-	-	-	-	-	-	20,000
W&S ADMIN - NETWORKING	-	-	-	-	-	-	8,000	-	-	-	-	-	8,000
REFURBISH ELEVATED STORAGE TANKS	-	-	-	-	-	-	25,000	-	-	-	-	-	25,000
SEWER JET/ VAC	-	-	-	-	-	-	50,000	-	-	-	-	-	50,000
DUMP TRUCK	-	-	-	-	-	-	50,000	-	-	-	-	-	50,000
STREET SWEEPER	-	-	-	-	-	-	50,000	-	-	-	-	-	50,000
COMMERCIAL MOWER	-	-	-	16,000	-	8,000	-	-	-	-	-	-	24,000
PORTABLE GENERATOR	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000
SCADA - LIFT STATIONS UPGRADE	-	-	-	170,000	-	-	-	-	-	-	-	-	170,000
AIR COMPRESSOR - TRAILER MOUNT	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000
ASPHALT ROLLER	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000
WOOD CHIPPER	-	-	-	-	-	-	25,000	-	-	-	-	-	25,000
WATER TRUCK	-	-	-	-	-	35,000	-	-	-	-	-	-	35,000
WATER - PUMPS & MOTORS	-	-	-	50,000	-	-	-	-	-	70,000	-	-	120,000
LIGHT TOWER	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000
TOTAL - PURCHASES	-	52,700	59,700	344,800	148,000	71,800	217,000	71,800	1,000	171,800	1,000	1,000	1,140,600
NET CHANGE	42,900	65,467	121,427	(163,673)	29,627	119,160	(82,873)	27,756	97,226	(99,074)	69,726	69,726	297,395
BEGINNING FUND BALANCE	-	42,900	108,367	229,794	66,121	95,748	214,908	132,035	159,791	257,017	157,943	227,669	
ENDING FUND BALANCE	42,900	108,367	229,794	66,121	95,748	214,908	132,035	159,791	257,017	157,943	227,669	297,395	

### 2010 Property Tax Rates in City of Farmersville

This notice concerns 2010 property tax rates for City of Farmersville. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's effective tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's rollback tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

**Last year's tax rate:**

Last year's operating taxes	\$676,640
Last year's debt taxes	\$229,063
Last year's total taxes	\$905,703
Last year's tax base	\$154,528,083
Last year's total tax rate	0.586109 /\$100

**This year's effective tax rate:**

Last year's adjusted taxes (after subtracting taxes on lost property)	\$904,373
÷ This year's adjusted tax base (after subtracting value of new property)	\$148,240,005
= This year's effective tax rate	0.610073 /\$100

*(Maximum rate unless unit publishes notices and holds hearings.)*

**This year's rollback tax rate:**

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent health care expenditures)	\$675,642
÷ This year's adjusted tax base	\$148,240,005
= This year's effective operating rate	0.455776 /\$100
<b>x 1.08 = this year's maximum operating rate</b>	<b>0.492238 /\$100</b>
+ This year's debt rate	0.157094 /\$100
= This year's total rollback rate	0.649332 /\$100

#### Statement of Increase/Decrease

If City of Farmersville adopts a 2010 tax rate equal to the effective tax rate of \$0.610073 per \$100 of value, taxes would increase compared to 2009 taxes by \$2,058.

#### Schedule A - Unencumbered Fund Balances

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

Type of Property Tax Fund	Balance
Maintenance & Operations	\$640,000
Interest & Sinking	\$230,000

#### Schedule B - 2010 Debt Service

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

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2005 CO's	\$45,000	\$34,543	\$0	\$79,543
2006 CO's	\$140,000	\$131,068	\$0	\$271,068
Total Required for 2010 Debt Service				\$350,610



**KENNETH L. MAUN  
TAX ASSESSOR COLLECTOR**

COLLIN COUNTY  
2300 Bloomdale, Suite 2366  
P.O. Box 8006  
McKinney, TX 75070-8006  
(972) 547-5020  
METRO (972) 424-1460 ext. 5020  
FAX (972) 547-5040  
Email: [kmaun@collincountytexas.gov](mailto:kmaun@collincountytexas.gov)

July 21, 2010

Donald C. Smith, Mayor  
City of Farmersville  
205 S. Main Street  
Farmersville, TX 75442

Dear Mayor Donald C. Smith,

In accordance with Texas Property Tax Code, Section 26.04, I hereby certify that:

The anticipated collection rate for 2010 will be 100%.

There were no excess debt collections for 2009, as the anticipated collection rate for 2009 was 100%, and collections exceeded that amount.

I, Kenneth L. Maun, Tax Assessor Collector of Collin County, hereby certify that the above statements are true and correct to the best of my knowledge.

Kenneth L. Maun  
Tax Assessor Collector

Cc: Daphne Hamilin, Finance Director  
Edie Sims, Secretary

**2010 CERTIFIED TOTALS**

Property Count: 1,992

CFC - FARMERSVILLE CITY  
ARB Approved Totals

07/22/2010 12:48:10PM

Land		Value				
Homesite:		24,222,304				
Non Homesite:		27,314,192				
Ag Market:		7,265,693				
Timber Market:		0		<b>Total Land</b>	(+) 58,802,189	
Improvement		Value				
Homesite:		64,249,872		<b>Total Improvements</b>	(+) 91,786,238	
Non Homesite:		27,536,366				
Non Real		Count	Value			
Personal Property:	276	17,814,395		<b>Total Non Real</b>	(+) 17,814,395	
Mineral Property:	0	0		<b>Market Value</b>	= 168,402,822	
Autos:	0	0				
Ag	Non Exempt	Exempt				
Total Productivity Market:	7,265,693	0		<b>Productivity Loss</b>	(-) 7,195,544	
Ag Use:	70,149	0		<b>Appraised Value</b>	= 161,207,278	
Timber Use:	0	0		<b>Homestead Cap</b>	(-) 800,544	
Productivity Loss:	7,195,544	0		<b>Assessed Value</b>	= 160,406,734	
Exemption	Count	Local	State	Total		
CH	9	754,524	0	754,524		
DP	33	590,000	0	590,000		
DV1	7	0	56,000	56,000		
DV2	1	0	7,500	7,500		
DV2S	2	0	15,000	15,000		
DV3	2	0	12,000	12,000		
DV4	4	0	24,000	24,000		
DV4S	3	0	36,000	36,000		
DVHS	3	0	264,334	264,334		
EX	176	0	7,343,751	7,343,751		
EX(Prorated)	1	0	664	664		
EX366	64	0	4,898	4,898		
FR	2	1,028,552	0	1,028,552		
LIH	1	0	33,560	33,560		
OV65	213	2,110,000	0	2,110,000		
OV65S	3	30,000	0	30,000	<b>Total Exemptions</b>	(-) 12,310,783
					<b>Net Taxable</b>	= 148,095,951

APPROXIMATE TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 868,003.70 = 148,095,951 \* (0.586109 / 100)

Tax Increment Finance Value: 0  
 Tax Increment Finance Levy: 0.00

**2010 CERTIFIED TOTALS**

Property Count: 4

CFC - FARMERSVILLE CITY  
Under ARB Review Totals

07/22/2010 12:48:10PM

Land		Value		
Homesite:		0		
Non Homesite:		101,956		
Ag Market:		0		
Timber Market:		0	<b>Total Land</b>	(+) 101,956
Improvement		Value		
Homesite:		0		
Non Homesite:		299,811	<b>Total Improvements</b>	(+) 299,811
Non Real		Count	Value	
Personal Property:	2	307,552		
Mineral Property:	0	0		
Autos:	0	0	<b>Total Non Real</b>	(+) 307,552
			<b>Market Value</b>	= 709,319
Ag		Non Exempt	Exempt	
Total Productivity Market:	0	0		
Ag Use:	0	0	<b>Productivity Loss</b>	(-) 0
Timber Use:	0	0	<b>Appraised Value</b>	= 709,319
Productivity Loss:	0	0	<b>Homestead Cap</b>	(-) 0
			<b>Assessed Value</b>	= 709,319
			<b>Net Taxable</b>	= 709,319

APPROXIMATE TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 4,157.38 = 709,319 \* (0.586109 / 100)

Tax Increment Finance Value: 0  
 Tax Increment Finance Levy: 0.00

**2010 CERTIFIED TOTALS**

Property Count: 1,996

CFC - FARMERSVILLE CITY  
Grand Totals

07/22/2010 12:48:10PM

Land		Value			
Homesite:		24,222,304			
Non Homesite:		27,416,148			
Ag Market:		7,265,693			
Timber Market:		0		<b>Total Land</b>	(+) 58,904,145
Improvement		Value			
Homesite:		64,249,872		<b>Total Improvements</b>	(+) 92,086,049
Non Homesite:		27,836,177			
Non Real		Count	Value		
Personal Property:		278	18,121,947		
Mineral Property:		0	0		
Autos:		0	0	<b>Total Non Real</b>	(+) 18,121,947
				<b>Market Value</b>	= 169,112,141
Ag		Non Exempt	Exempt		
Total Productivity Market:		7,265,693	0		
Ag Use:		70,149	0	<b>Productivity Loss</b>	(-) 7,195,544
Timber Use:		0	0	<b>Appraised Value</b>	= 161,916,597
Productivity Loss:		7,195,544	0	<b>Homestead Cap</b>	(-) 800,544
				<b>Assessed Value</b>	= 161,116,053
Exemption	Count	Local	State	Total	
CH	9	754,524	0	754,524	
DP	33	590,000	0	590,000	
DV1	7	0	56,000	56,000	
DV2	1	0	7,500	7,500	
DV2S	2	0	15,000	15,000	
DV3	2	0	12,000	12,000	
DV4	4	0	24,000	24,000	
DV4S	3	0	36,000	36,000	
DVHS	3	0	264,334	264,334	
EX	176	0	7,343,751	7,343,751	
EX(Prorated)	1	0	664	664	
EX366	64	0	4,898	4,898	
FR	2	1,028,552	0	1,028,552	
LIH	1	0	33,560	33,560	
OV65	213	2,110,000	0	2,110,000	
OV65S	3	30,000	0	30,000	
				<b>Total Exemptions</b>	(-) 12,310,783
				<b>Net Taxable</b>	= 148,805,270

APPROXIMATE TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 872,161.08 = 148,805,270 \* (0.586109 / 100)

Tax Increment Finance Value: 0  
 Tax Increment Finance Levy: 0.00

**2010 CERTIFIED TOTALS**

Property Count: 1,992

CFC - FARMERSVILLE CITY  
ARB Approved Totals

7/22/2010 12:48:28PM

**State Category Breakdown**

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	1,050		\$297,422	\$87,574,474
B	MULTIFAMILY RESIDENCE	16		\$0	\$2,349,055
C	VACANT LOT	229		\$0	\$7,267,106
D1	QUALIFIED AG LAND	46	629.4456	\$0	\$7,265,693
D2	NON-QUALIFIED LAND	18	136.8716	\$0	\$2,483,059
E	FARM OR RANCH IMPROVEMENT	27		\$0	\$1,626,024
F1	COMMERCIAL REAL PROPERTY	95		\$296,343	\$21,639,438
F2	INDUSTRIAL REAL PROPERTY	46		\$0	\$11,843,038
J2	GAS DISTRIBUTION SYSTEM	2		\$0	\$344,949
J3	ELECTRIC COMPANY (INCLUDING CO-OP)	3		\$0	\$208,701
J4	TELEPHONE COMPANY (INCLUDING CO-O	12		\$0	\$1,072,926
J5	RAILROAD	5		\$0	\$328,770
J6	PIPELAND COMPANY	2		\$0	\$3,123
J7	CABLE TELEVISION COMPANY	2		\$0	\$115,653
L1	COMMERCIAL PERSONAL PROPERTY	180		\$0	\$10,429,482
L2	INDUSTRIAL PERSONAL PROPERTY	5		\$0	\$4,577,896
M1	TANGIBLE OTHER PERSONAL, MOBILE H	21		\$0	\$117,167
O	RESIDENTIAL INVENTORY	15		\$0	\$238,177
S	SPECIAL INVENTORY TAX	4		\$0	\$814,918
X	TOTALLY EXEMPT PROPERTY	249		\$0	\$8,103,173
	<b>Totals</b>		766.3172	\$593,765	\$168,402,822

**2010 CERTIFIED TOTALS**

Property Count: 4

CFC - FARMERSVILLE CITY  
Under ARB Review Totals

7/22/2010 12:48:28PM

**State Category Breakdown**

State Code	Description	Count	Acres	New Value Market	Market Value
F1	COMMERCIAL REAL PROPERTY	1		\$0	\$101,637
F2	INDUSTRIAL REAL PROPERTY	1		\$0	\$300,130
J4	TELEPHONE COMPANY (INCLUDING CO-O	1		\$0	\$27,593
J7	CABLE TELEVISION COMPANY	1		\$0	\$279,959
	<b>Totals</b>		0.0000	\$0	\$709,319

**2010 CERTIFIED TOTALS**

Property Count: 1,996

CFC - FARMERSVILLE CITY  
Grand Totals

7/22/2010 12:48:28PM

**State Category Breakdown**

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	1,050		\$297,422	\$87,574,474
B	MULTIFAMILY RESIDENCE	16		\$0	\$2,349,055
C	VACANT LOT	229		\$0	\$7,267,106
D1	QUALIFIED AG LAND	46	629.4456	\$0	\$7,265,693
D2	NON-QUALIFIED LAND	18	136.8716	\$0	\$2,483,059
E	FARM OR RANCH IMPROVEMENT	27		\$0	\$1,626,024
F1	COMMERCIAL REAL PROPERTY	96		\$296,343	\$21,741,075
F2	INDUSTRIAL REAL PROPERTY	47		\$0	\$12,143,168
J2	GAS DISTRIBUTION SYSTEM	2		\$0	\$344,949
J3	ELECTRIC COMPANY (INCLUDING CO-OP)	3		\$0	\$208,701
J4	TELEPHONE COMPANY (INCLUDING CO-O	13		\$0	\$1,100,519
J5	RAILROAD	5		\$0	\$328,770
J6	PIPELAND COMPANY	2		\$0	\$3,123
J7	CABLE TELEVISION COMPANY	3		\$0	\$395,612
L1	COMMERCIAL PERSONAL PROPERTY	180		\$0	\$10,429,482
L2	INDUSTRIAL PERSONAL PROPERTY	5		\$0	\$4,577,896
M1	TANGIBLE OTHER PERSONAL, MOBILE H	21		\$0	\$117,167
O	RESIDENTIAL INVENTORY	15		\$0	\$238,177
S	SPECIAL INVENTORY TAX	4		\$0	\$814,918
X	TOTALLY EXEMPT PROPERTY	249		\$0	\$8,103,173
	<b>Totals</b>		766.3172	\$593,765	\$169,112,141

**2010 CERTIFIED TOTALS**

Property Count: 1,996

CFC - FARMERSVILLE CITY  
Effective Rate Assumption

7/22/2010 12:48:28PM

**New Value**

TOTAL NEW VALUE MARKET:	\$593,765
TOTAL NEW VALUE TAXABLE:	\$555,525

**New Exemptions**

Exemption	Description	Count		
EX	TOTAL EXEMPTION	12	2009 Market Value	\$101,003
EX366	HOUSE BILL 366	17	2009 Market Value	\$38,403
ABSOLUTE EXEMPTIONS VALUE LOSS				\$139,406

Exemption	Description	Count	Exemption Amount
DP	DISABILITY	1	\$20,000
DV2S	DISABLED VET	1	\$7,500
OV65	OVER 65	6	\$60,000
PARTIAL EXEMPTIONS VALUE LOSS			\$87,500
TOTAL EXEMPTIONS VALUE LOSS			\$226,906

**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
668	\$96,266	\$1,198	\$95,068
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
662	\$95,580	\$729	\$94,851

**Lower Value Used**

Count of Protested Properties	Total Market Value	Total Value Used
4	\$709,319.00	\$699,579

**ESTIMATED TAX RATE 08-03-2010**

	2008-2009	2009-2010	ESTIMATED Effective Rate 2010-2011
<b>Net Taxable Value</b>	149,836,429	153,369,619	148,795,530
New construction			555,525
Net Taxable Value less new construction			<u>148,240,005</u>
Decrease from prior year			5,129,614
Decrease from prior year %			-2.98%
<b>Tax Rates</b>			
Maintenance & Operations	0.425396	0.437875	0.452979
Interest & Sinking	0.153562	0.148234	0.157094
	<u>0.578958</u>	<u>0.586109</u>	<u>0.610073</u>
Increase in rate from prior year		0.007151	0.023964
<b>Tax Levy</b>			
Maintenance & Operations	637,398	671,567	674,013
Interest & Sinking	230,092	227,346	233,749
	<u>867,490</u>	<u>898,913</u>	<u>907,761</u>
<b>Tax Levy (new construction)</b>			
Maintenance & Operations			2,516
Interest & Sinking			873
			<u>3,389</u>
<b>Effect on average home value</b>		98,441	96,000
<b>Effect on average home tax levy</b>		577	586
<b>Increase from current year</b>			9

**CITY OF FARMERSVILLE  
ORDINANCE #O-2010-0914-004**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, LEVYING MUNICIPAL AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FARMERSVILLE, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE TAX YEAR 2010 (OCTOBER 1, 2010 TO AND INCLUDING SEPTEMBER 30, 2011); APPORTIONING EACH LEVY FOR THE SPECIFIC PURPOSES; LEVYING ANNUAL OCCUPATION TAX; DIRECTING THE ASSESSMENT AND COLLECTION THEREOF; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City Council finds that the tax for the tax year 2010 hereinafter levied for the current expenses and general improvements of the City and its property must be levied to provide for the ensuing year; and

**WHEREAS**, the City Council further finds that the taxes for the tax year 2010 hereinafter levied, therefore, are necessary to pay interest and to provide a sinking fund on outstanding bonds maturing in the ensuing year;

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

**SECTION I:** LEVYING TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FARMERSVILLE, TEXAS, AND PROVIDING FOR AN INTEREST AND SINKING FUND FOR THE TAX YEAR 2010. There is hereby levied and there shall be collected for the use and support of the municipal government of the City of Farmersville, Texas, and there shall be provided an interest and sinking fund for the tax year 2010, same being from October 1, 2010 to and including September 30, 2011, upon all property including real estate, personal estate and mixed within the corporate limits of the City of Farmersville, Texas, subject to taxation, a tax of \$0.610073 on each one hundred dollars (\$100) valuation of said property, said tax being so levied and apportioned to the specific purposes herein set forth as follows:

(A) For the current expenditures of the City of Farmersville, Texas, and for the general government, use and support of the City and its property, there is hereby levied and ordered to be assessed and collected for the tax year 2010 on all property situated within the limits of the City, and not exempt from taxation by valid laws, an ad valorem tax at the rate of \$0.452979 on each one hundred dollars (\$100) valuation of such property.

(B) For the purpose of paying interest and providing a sinking fund for the payment of each issue of Municipal Bonds, there is hereby levied and ordered to be assessed and collected for the tax year 2010 on all property situated within the limits of the City and not exempt from taxation by valid laws, an ad valorem tax for each issue of bonds described in this section, the sum of said levies being \$.157094 on each one hundred dollars (\$100) of such property, said bond issue is as follows: Certificates of Obligation, Series 2005, Original Issue \$1,000,000, and Certificates of Obligations 2006, Original Issue \$3,500,000

THE AVERAGE TAXABLE VALUE OF A RESIDENCE HOMESTEAD IN FARMERSVILLE THIS YEAR IS \$95,068. WITH THE GOVERNING BODY ADOPTING THE EFFECTIVE TAX RATE FOR THIS YEAR OF \$.610073 PER \$100 OF TAXABLE VALUE, THE AMOUNT OF TAXES IMPOSED THIS YEAR ON THE AVERAGE HOME WOULD BE \$579.98.

**SECTION II:**

(A) PENALTY AND INTEREST. That the ad valorem taxes levied shall become due on October 1, 2010 and may be paid up to and including the following January 31, 2011 without penalty, but if not so paid, such taxes shall become delinquent on the following day, February 1, 2010, and the penalty and interest designated herein shall be collected for each month or portion of the month that the delinquent taxes remain unpaid.

<u>MONTH</u>	<u>PENALTY</u>	<u>INTEREST RATE</u>
February 1	6%	1%
March 1	7%	2%
April 1	8%	3%
May 1	9%	4%
June 1	10%	5%
July 1	11%	6%
August 1	12%	7%

The rate of interest to be collected on delinquent taxes shall be 1% per month for each month they remain unpaid. On August 1, 2011, the total penalty incurred on delinquent taxes shall be 12% without regard to the number of months the tax is delinquent. Accrual of interest at 1% per month for each month taxes remain unpaid shall continue until said taxes are paid.

(B) ADOPTION BY REFERENCE. The general laws of Texas, and particularly all the provisions of Article 7336, and of Title 122 of the Revised Civil Statutes of Texas, and all amendments thereto, relating to the date of delinquent taxes, insofar as such provisions may be applicable in connection with the collection of all taxes assessed and levied by the City of Farmersville, Texas, are hereby referred to and adopted.

**SECTION III. ADDITIONAL PENALTY FOR COLLECTION COSTS.** Pursuant to Section 33.07 of the Texas Property Code, taxes that remain delinquent incur an additional penalty to defray costs of collection in the amount of fifteen percent (15%) of the amount of taxes, penalty and interest due.

**SECTION IV. LEVYING ANNUAL OCCUPATION TAX.** There is hereby levied and there shall be collected from every person, firm, association or corporation pursuing any trade, profession, calling, avocation, occupation and other business now subject to the State of Texas license or

occupation tax, an occupational tax as provided by the general laws of the State of Texas. The annual license or occupation tax shall be equal in each instance to one-half (1/2) of the State of Texas' license or occupation tax, (unless a lesser amount has been legally established by City ordinance for specific occupations), which said taxes shall be paid annually in advance except where otherwise provided by the State of Texas' laws, in which event the same may be paid as is provided by the State of Texas' law.

**SECTION V. ESTABLISHING LEIN AGAINST THE PROPERTY.** The taxes herein levied shall be a first and prior lien against the property upon which they are assessed and the said first lien shall be superior and prior to all other liens, charges and encumbrances, and this lien shall attach to personal property to the same extent and priorities as to real estate. The liens provided herein attached as of January 1, 2010.

**SECTION VI. SEVERABILITY CLAUSE.** Should any section, subsection, sentence, provision, clause or phrase be held to be invalid for any reason, such holding shall not render invalid any other section, subsection, sentence, provision, clause or phrase of this Ordinance and same are deemed severable for this purpose.

**SECTION VII. EFFECTIVE DATE.** This Ordinance shall be in effect from and after its final adoption. Any and all ordinances in conflict herewith are hereby repealed to the extent of the conflict.

PASSED, APPROVED AND ADOPTED BY ORDER OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, this the 14th day of September, 2010.

APPROVED:

\_\_\_\_\_  
Joseph E. Helmberger, P.E., Mayor

ATTEST:

\_\_\_\_\_  
Edie Sims, City Secretary

**CITY OF FARMERSVILLE, TEXAS  
ORDINANCE #O-2010-0914-002**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010, AND ENDING SEPTEMBER 30, 2011, AND MAKING APPROPRIATIONS FOR EACH FUND AND DEPARTMENT; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL ON THE CITY'S INDEBTEDNESS; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Farmersville, Texas is a Type A General – Law Municipality located in Collin County, created in accordance with the provisions of Chapter 6 of the Local Government Code, and operating pursuant to the enabling legislation of the State of Texas; and

**WHEREAS**, the City Manager has caused to be filed with the City Secretary a budget to cover all proposed expenditures of the government of the City for the fiscal year beginning October 1, 2010, and ending September 30, 2011; and

**WHEREAS**, the budget shows, as definitely as possible, each of the various projects for which appropriations are made in the budget and the estimated amount of money carried in the budget for each such project; and

**WHEREAS**, the budget has been available for inspection by any taxpayer; and

**WHEREAS**, the budget, appended hereto as Exhibit A, was duly presented to the City Council by the City Manager and a public hearing was ordered by the City Council; and

**WHEREAS**, notice of public hearing on the budget, stating the date, time, place, and subject matter of said public hearing was given as required by the laws of the State of Texas; and

**WHEREAS**, said public hearing was held according to said notice, and all those wishing to speak on the budget were heard; and

**WHEREAS**, the City Council has studied said budget and listened to the comments of the taxpayers at the public hearing held, and therefore has determined that the budget attached hereto is in the best interest of the City of Farmersville.

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

**SECTION 1.**  
**APPROVAL**

The budget, as shown in words and figures, attached hereto as Exhibit A, and incorporated herein for all purposes, is hereby approved in all respects and adopted as the City's Budget for the fiscal year beginning October 1, 2010 and ending September 30, 2011, and there is hereby appropriated from the funds indicated and for such purposes, respectively, such sums of money for such projects, operations, activities, purchases, and other expenditures as proposed in the attached budget.

**SECTION 2.**  
**SINKING FUND**

That there is hereby appropriated the amount shown in the said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt requirements of Fiscal Year 2010 – 2011 of the City of Farmersville. Said sinking fund shall also provide for the continuing payment of the debt created by the City's employment agreement with the City Manager through September 30, 2011, in the amount of two percent (2%) of the gross base salary due and owing the City Manager through September 30, 2011, as referenced in the employment agreement, or any other amount approved by the City Council. Further, the proceeds placed into the sinking fund for this Fiscal Year (2010-2011) shall be from the City's ad valorem tax and there shall be annually assessed and collected in due time, form, and manner, a direct and continuing ad valorem tax on all taxable property within the corporate limits of the City at a rate from year to year, within the limitations prescribed by law, on each one hundred dollars valuation of taxable property as will be sufficient to provide funds to satisfy any obligations under the employment agreement during the fiscal year.

**SECTION 3**  
**REPEALER**

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

**SECTION 4**  
**SAVINGS AND SEVERABILITY**

If any section, paragraph, sentence, clause, phrase, or word in this Ordinance, or application thereof by any persons or circumstances is held invalid in any Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance; and the City Council hereby declares it would have passed such remaining portions of the ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

**SECTION 5**  
**EFFECTIVE DATE**

The necessity of adopting and approving a budget for the next fiscal year as required by the laws of the State of Texas requires that this Ordinance shall take effect immediately from and after its passage.

**PASSED AND APPROVED** THIS 14<sup>th</sup> DAY OF September, 2010, at a regular meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

**APPROVED:**

BY: \_\_\_\_\_  
Joseph Helmberger, P.E., Mayor

**ATTEST:**

BY: \_\_\_\_\_  
Edie Sims, City Secretary

CITY OF FARMERSVILLE

EXHIBIT A

GOVERNMENTAL FUNDS	FY 2010-2011				
	PROJECTED BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)	PROPOSED ENDING FUND BALANCE
General Fund	\$ 640,980	\$ 1,485,175	\$ 2,205,227	\$ 720,052	\$ 640,980
Special Revenue Funds					
Court Technology Fund	10,933	-	-	-	10,933
Court Security Fund	3,936	-	-	-	3,936
Police Seizure Fund	1,289	-	-	-	1,289
Special Projects Fund	133,818	-	-	-	133,818
Debt Service Fund	231,579	240,240	234,753	-	237,066
Capital Projects Funds	-	-	-	-	-
2005 CO's	4,097	-	-	-	4,097
2006 CO's	1,082,835	-	718,000	-	364,835
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 2,109,467</b>	<b>\$ 1,725,415</b>	<b>\$ 3,157,980</b>	<b>\$ 720,052</b>	<b>\$ 1,396,954</b>

PROPRIETARY FUNDS	FY 2010-2011				
	PROJECTED BEGINNING WORKING CAPITAL	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)	PROPOSED ENDING WORKING CAPITAL
Enterprise Funds					
Water and Sewer Operating Fund	1,372,554	1,173,005	1,314,575	(242,069)	988,915
Refuse Fund	140,361	401,216	310,766	(90,450)	140,361
Electric Utility Fund	107,901	530,500	80,580	(505,700)	52,121
Internal Service Fund					
Equipment Replacement Fund	42,900		52,700	118,167	108,367
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ 1,663,716</b>	<b>\$ 2,104,721</b>	<b>\$ 1,758,621</b>	<b>\$ (720,052)</b>	<b>\$ 1,289,764</b>

**CITY OF FARMERSVILLE  
ORDINANCE #O-2010-0914-003**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING THE 2006 SERIES CERTIFICATE OF OBLIGATION ANNUAL BUDGET FOR THE CITY OF FARMERSVILLE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011; PROVIDING FOR INTRA- AND INTER-DEPARTMENTAL FUND TRANSFERS; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City Manager has prepared and submitted a budget for the 2006 Series Certificate Of Obligation for filing with the City Secretary for the fiscal year beginning on October 1, 2010 and ending September 30, 2011 ("Proposed Budget") in accordance with Texas law; and

**WHEREAS**, the Proposed Budget has been made available for public review and discussion, and has been the subject of public hearings which were established, noticed and held as required by Texas law; and

**WHEREAS**, the City Council of the City of Farmersville after the public notices and public hearings required by law and upon due deliberation and consideration of the recommendation of the testimony and information submitted during said public hearings, has determined that, in the public's best interest and in support of the health, safety, morals, and general welfare of the citizens of the Town, the Budget for the 2006 Series Certificate Of Obligation for the fiscal year beginning on October 1, 2010 and ending September 30, 2011 should be adopted;

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

**SECTION I:** That the attached Certificate of Obligation Budget, as presented by the City Manager and as amended at the City Council Budget Workshop, be approved and adopted for the fiscal year 2010-2011.

**SECTION II:** That the 2010-2011 Annual Budget for the 2006 Series Certificate of Obligation is appropriated as follows:

<u>EXPENDITURES</u>	
PROJECTS	<u>\$718,000</u>
TOTAL	\$718,000

**SECTION III:** That the Revised 2010-2011 Annual Budget for the 2006 Series Certificate of Obligation is appropriated as follows:

EXPENDITURES

PROJECTS	<u>\$403,000</u>
TOTAL	\$403,000

**SECTION IV:** That the City Manager is authorized to invest any funds not needed for current use, whether operating or bond funds, in accordance with the City's Investment Policy.

**SECTION V:** That the City Manager be and is hereby authorized to make intra- and inter-departmental fund transfers during the fiscal year as become necessary in order to avoid over-expenditure of particular accounts.

**SECTION VI:** This Ordinance shall be in full force and effect from and after its final adoption. Any and all ordinances in conflict herewith are hereby repealed to the extent of the conflict.

**PASSED AND APPROVED BY ORDER OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS ON THE 14th DAY OF SEPTEMBER, 2010.**

**APPROVED:**

\_\_\_\_\_  
Joseph E. Helmberger, P.E., Mayor

ATTEST:

\_\_\_\_\_  
Edie Sims, City Secretary

**CITY OF FARMERSVILLE  
ORDINANCE #O-2010-0914-005**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING THE 2010 TAX APPRAISAL ROLL FOR THE CITY OF FARMERSVILLE, TEXAS.**

**WHEREAS**, in accordance with Section 26.09 of the Texas Tax Code it is necessary that the 2010 Appraisal Roll which constitutes the 2010 Tax Roll for the City of Farmersville is adopted by the City;

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

The City Council of the City of Farmersville, Collin County, Texas, hereby accepts and approves the 2010 Appraisal Roll as submitted by the Collin County Tax Assessor Collector which constitutes the 2010 Tax Roll for the City of Farmersville.

**APPROVED** this the 14<sup>th</sup> day of September, 2010.

**APPROVED:**

\_\_\_\_\_  
Joseph E. Helmberger, P.E., Mayor

**ATTEST:**

\_\_\_\_\_  
Edie Sims, City Secretary

# Full-Time Equivalent

## Administration:

City Manager	(1)
City Secretary	(1)
City Service Coordinator	(1)
City Accountant	(1)

## Municipal Court

Court Clerk	(1)
-------------	-----

## Library

Head Librarian	(1)
Librarian	(1)
Part-time Librarian	(.5)

## Fire Department

Fire Chief	(.5)
------------	------

## Police Department

Police Chief	(1)
Police Sergeant(2)	(1)
Police Officer (5)	(1)
Part-time Secretary	(.5)
Code Enforcement	(1)
Animal Control	(1)

## Public Works Department

Public Works Director	(1)
Supervisor	(1)
Street/Water Crew (2)	(1)
Street Maintenance(2)	(1)
Seasonal Part-time (2)	(.25)
Parks Part-time	(.75)
Parks Part-time	(1)

(1)= 40 hours per week or 12 months per year  
(.25)=10 hours per week or 3 months per year  
(.5)=20 hours per week or 6 months per year  
(.75)=33 hours per week of 9 months per year

FARMERSVILLE ECONOMIC DEVELOPMENT CORPORATION 4A  
2010-2011 BUDGET

REVENUE	PROPOSED 2010-2011 BUDGET
Sales Tax	\$125,000.00
Interest Earned	\$3,600.00
<b>Total Revenue:</b>	<b>\$128,600.00</b>
<b>Expenses</b>	
Administration	\$7,000.00
Professional fees (PR Specialist)	\$1,750.00
Meeting Expenses	\$750.00
Dues/School/Travel	\$500.00
Office Supplies	\$200.00
Marketing/Promotion Expenses/Advertisement	\$12,500.00
Sponsorship-NCCLP	\$500.00
Book of Business	\$3,500.00
Collin College Sponsorship	\$5,000.00
Legal	\$500.00
<b>Total Expenses:</b>	<b>\$32,200.00</b>
<b>Development</b>	
Highway 380/South Main Street Design	\$150,000.00
Collin College Project (sewer/street)	\$100,000.00
NTMWD Regional Waste Water Treatment Plant	\$150,000.00
Infrastructure Planning	\$25,000.00
Planning	\$5,000.00
Community Profile	\$5,000.00
Facade Grant Program	\$50,000.00
<b>Total Development Cost:</b>	<b>\$485,000.00</b>
<b>Total Expenditures</b>	<b>\$517,200.00</b>
<b>Revenue vs. Expenditures</b>	<b>\$(388,600.00)</b>
<b>From Reserves</b>	<b>\$388,600.00</b>
<b>Balance Budget</b>	<b>\$-</b>

**Farmersville Community Development Corporation 4B  
Budget FY 2010-2011**

<b>REVENUE</b>	<b>Budget</b>
Sales Tax	\$113,000
Interest income- Texpool & Checking	\$500
<b>Total Revenue</b>	<b>\$113,500</b>
<b>EXPENSES</b>	
Farmersville Main Street	\$60,000
Miscellaneous	\$2,000
National Register Project	\$1,000
Marketing Program	\$12,000
Reimburse city for accounting services	\$500
Electric Project South Lake Park	\$15,000
Chaparral Trail improvements	\$6,000
FCDC 4B Training	\$3,000
Repainting back of Entrance Signs (4)	\$500
Projection Equipment for Best Center	\$2,000
Collin College Scholarship sponsorship	\$2,000
Support Parks & Recreation Plan	\$8,000
Chamber of Commerce	\$1,500
<b>Total Expenditures</b>	<b>\$113,500</b>

FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION (4B)

NOTICE OF PUBLIC HEARING

TO CONSIDER PROPOSED PROJECTS FOR

FRISCAL YEAR 2010-2011

**Short Term Projects:** Continue to support the Farmersville Main Street Program; Support administrative costs for 4B Board; Support National Register Historic District nomination project; Support marketing efforts connected with branding Farmersville; Support electric improvements to Southlake Park; Support benches and additional lighting to the Chaparral Trail; Support training for 4B Board members and for North Collin County Leadership Program attendees; Support repainting of back of 4 Highway entrance signs; Support computer equipment for Best Center; Support Collin College Scholarship sponsorship; Support Parks & Recreation program plan; Support Chamber of Commerce. **Long Term Projects:** Support the renovation/development of the downtown area with continued financial support of the Main Street Program, long range development plans and incentives for attracting new businesses and strengthening existing businesses; Support process of National Register Historic District nomination for the historic business district area of the city; Support marketing efforts connected with branding Farmersville in joint venture with Farmersville Economic Development Corporation and the Farmersville Chamber; Support electrical and landscape improvements to Southlake Park; Support recreational and landscape improvements to the Chaparral Trail; 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; Assist in development of community recreational and cultural events, resources, and facilities, as well as continued support of Parks Program.