



Gregorio Gomez, Mayor
Paul Boyer, Mayor Pro Tem
Don Rowlett, Council Member
Matt Sisk, Council Member
Leonel Benavides, Council Member

AGENDA
Farmersville City Council

SPECIAL WORK STUDY SESSION: 6:00 PM

Regular Meeting

February 22, 2016 - 7:00 p.m.

Meeting held in Civic Center Council Chambers
909 W. Visalia Road Farmersville, California

1. Call To Order
2. Roll Call
3. Invocation
4. Pledge Of Allegiance
5. Work/Study Sessions
 - 5.I. Recommendation By City Manager - Work Study Session On FY 16 Mid-Year Budget
Hear a Presentation by Finance Director regarding the FY16 Mid-Year Budget Review with possible direction to staff.

Documents: [ITEM 5.1.PDF](#), [FY 2016 MID YEAR REVIEW REPORT.PDF](#),
[ATTACHMENT 2 AMENDED BUDGET FOR FY 2016.PDF](#), [ATTACHMENT 3 FY 2016 BUDGET AMENDMENT JOURNAL.PDF](#)

6. Presentations
 - 6.I. Business Recognition And Appreciation To Ana Marias Taqueria

Documents: [DOC04367720160219160854.PDF](#)

- 6.II. Presentation By Lisa Whitworth, Principal Of Farmersville High School On Career Pathways Project

7. Public Comment

Provides an opportunity for members of the public to address the City Council on items of interest to the public within the Council's jurisdiction and which are not already on the agenda this evening. It is the policy of the Council not to answer questions impromptu. Concerns or complaints will be referred to the City Manager's office. Speakers should limit their comments to not more than two (2) minutes. No more than twenty (20) total minutes will be allowed for Public Comment. For items which are on the agenda this evening, members of the public will be provided an opportunity to address the council as each item is brought up for discussion. Comments are to be addressed to the Council as a body and not to any individual Council Member.

8. Consent Agenda

Under a CONSENT AGENDA category, a recommended course of action for each item is made. Any Council Member or Member of the Public may remove any item from the CONSENT AGENDA in order to discuss and/or change the recommended course of action, and the Council can approve the remainder of the CONSENT AGENDA.

- 8.I. Recommendation By City Clerk: Draft City Council Meeting Minutes Of 02-08-16
Consideration of Approval of draft meeting minutes from regular City Council meeting of 02-08-16.

Documents: [ITEM 8.1.PDF](#)

- 8.II. Recommendation By City Manager: Authorization For Memorial Day Parade Fly Over
Recommend that City Council authorize Mayor to sign Fly Over Application on behalf of City.

Documents: [ITEM 8.2.PDF](#)

- 8.III. Recommendation By City Manager: Amend Resolution 2015-40
Recommendation that City Council approve amendment of Resolution 2015-40 approved on October 12, 2015.

Documents: [ITEM 8.3.PDF](#)

- 8.IV. Recommendation By City Manager: Draft Resolution 2016-007 For FY 16 Mid Year Budget Amendments

Documents: [ITEM 8.4.PDF](#)

9. Discussion Action Items (New Business)

- 9.I. Recommendation By City Manager: Review Youth Sports Grant
That the City Council discuss award for youth sports grant and provide direction to staff.

Documents: [ITEM 9.1.PDF](#)

- 9.II. Recommendation City Manager And City Engineer
Hear project progress presentation on SR198 - Farmersville Blvd Round-Abouts from project team with possible direction to Staff.

Documents: [ITEM 9.LL.PDF](#)

10. Council Reports

10.I. City Council Member Reports

City Council Representatives to External / Internal

Organizations and Committees

Council of Cities: Mayor Gomez
Alternate: Councilmember Benavides

TCAG: Mayor Gomez
Alternate: Mayor Pro Tem Boyer

TCAG Rail Comm: Councilmember Sisk

CWMA Board: Mayor Gomez
Alternate: Mayor Pro Tem Boyer

EDC: Councilmember Benavides
Alternate: Mayor Pro Tem Boyer

Delta Vector: VACANT (Recruitment pending)

Home Loan Approval Committee: Mayor Gomez & Councilmember Benavides

SJVAPCD: Councilmember Benavides
Alternate: Mayor Gomez

2016 Community Funding Ad-Hoc Committee

Mayor Gomez

Councilmember Benavides

Alternate: Councilmember Sisk

11. City Manager Report

12. City Attorney Report

13. Future Agenda Items

13.I. Future Agenda Items

Tentative: March 14, 2016.

A. Proposed strategies for Neighborhood Improvement and Code Assistance, Compliance and Enforcement.

B. Review of Utility Payment and Penalty Processes.

14. Adjourn To Closed Session Or Adjourn To Next Meeting

14.I. Closed Session

1. PENDING LITIGATION (Government Code § 54956.9).

It is the intention of this governing body to meet in closed-session concerning:

Conference with legal counsel – ANTICIPATED LITIGATION (Government Code § 54956.9(d)). Significant exposure to litigation (Government Code § 54956.9(d)(2)).

Number of potential cases is: 2

1. PENDING LITIGATION (Government Code § 54956.9).

It is the intention of this governing body to meet in closed-session concerning:

Conference with legal counsel – Deciding whether or not basis exists for closed-session for anticipated litigation (Government Code § 54956.9(d)(3)).

Number of potential cases is: 1

15. Reconvene To "Report Out" Of Closed Session And Adjournment

16. Signature Line

ATTEST: _____

Gregorio Gomez

Mayor

Patricia F. Button

City Clerk

NOTICE TO PUBLIC

The City of Farmersville Civic Center and City Council Chambers comply with the provisions of the Americans with Disabilities Act (ADA). Anyone needing special assistance please contact City Hall at (559) 747-0458 please allow at least six (6) hours prior to the meeting so that staff may make arrangements to accommodate you.

Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City's offices during normal business hours.



City Council

Work Study Session Staff Report

TO: Honorable Mayor and City Council
FROM: Steve Huntley, Finance Director
John Jansons, City Manager *[Signature]*
DATE: February 22, 2016
SUBJECT: Mid-Year Review of FY 2016 Budget

RECOMMENDED ACTION:

It is respectfully recommended that the City Council:

1. Hear presentation by staff on Mid-Year Budget update,
2. Receive and file Mid-Year Review Report from the Finance Department, and
3. Consider Adoption of resolution to amend FY 2015/2016 Budget as proposed.

BACKGROUND and DISCUSSION:

Each year the City Council is presented with a mid-year update on the current fiscal year budget status and when needed, a proposed resolution to make necessary adjustments to the current year, approved spending plan.

Updates needed for personnel changes, administrative costs, and changes to major project progress necessitates an amendment to the FY 2015/2016 Budget.

COORDINATION & REVIEW:

The Mid Year Budget update process includes ongoing coordination with all departments regarding budgeting and fiscal planning throughout the budget year and in support of this report.

FISCAL IMPACT:

Increase Fiscal Year 2015/2016 General Fund Budget from \$3,324,912 to \$3,457,990 and an overall decrease of the Budget, containing all Funds (enterprise, grants, etc.), from \$32,107,952 to \$21,322,291.

CONCLUSION:

It is respectfully recommended that the City Council:

1. Hear presentation by staff on Mid-Year Budget update,
2. Receive and file Mid-Year Review Report from the Finance Department, and
3. Consider Adoption of resolution to amend FY 2015/2016 Budget as proposed.

Attachment(s): 3

- 1) **Fiscal Year 2015-2016 Mid-Year Review**
- 2) **Exhibit 1: FY 2016 Amended Budget**
- 3) **Exhibit 2: Amended Budget Journal**

Prepared and Submitted By:



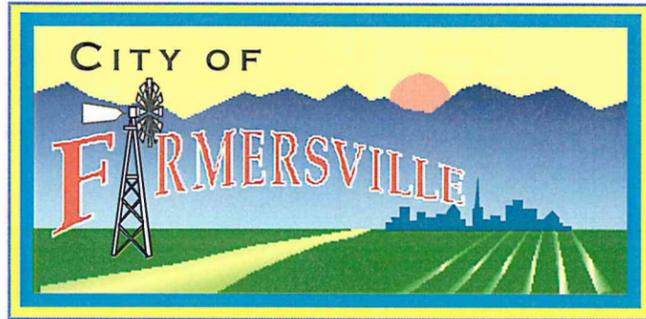
Steve Huntley, Finance Director

Approved By:



John Jansons, City Manager

CITY OF FARMERSVILLE



FISCAL YEAR 2015 – 2016

MID-YEAR REVIEW

FEBRUARY 22, 2016

CITY OF FARMERSVILLE

FISCAL YEAR 2015 – 2016

MID-YEAR REVIEW OF REVENUES AND EXPENDITURES

TO: MAYOR AND CITY COUNCIL

FROM: STEVE HUNTLEY, FINANCE DIRECTOR

DATE: FEBRUARY 22, 2016

Purpose and Overview

The intent of this document is to inform the Mayor and City Council on the fiscal health of the City, progress made thus far through the year in regard to our budget and spending plan, and highlight future budgeting and forecasting. This report and attached exhibits will stand as the starting point for our annual budgeting process for the next fiscal year, Fiscal Year 2017 which is typically adopted in June.

An important part of managing the City's budget and aggregate fiscal performance is through a mid-year review process. This process allows City staff to evaluate if adjustments should be made to revenue projections or if expenditures need to be modified in any way. Although this is an on-going process throughout the year, this is an opportunity to express a significant milestone for the City. The Finance Department staff is always looking for ways to improve this process but is also desirous of keeping a format that facilitates easy comparison between years.

While a lot of work goes into creating a budget that is both relevant and readable, a budget is typically a document that will need some amount of revision as time goes on and circumstances change. The City is currently starting on several new, and very large projects. Not all of these projects start when anticipated or take as long as estimated due to many factors. As a result, the mid-year review will often be paired with a budget amendment – and this year is no different.

There are many factors to discuss regarding the changes made to the budget but what is most important in all budgeting is to have a budget that is guided by principles and priorities from the leadership of the organization. This budget is the adopted spending plan for the City, and

spending outside of that mandate requires special permission, procedures, and/or circumstances. Without specific guidance from City Council, the budget will exist to keep the City spending within its means as it supports existing services the best that it can. However, the budget may not achieve the goals Council has in mind for the progress of the City if they are not expressed in the budget. Proper planning for future opportunities may also be sacrificed to maintain the status quo without this guidance.

The Last Six Months in Review

The City started the fiscal year in a much stronger financial position compared to prior years. Our annual fiscal audit revealed that dramatic changes for the better had taken place for the Solid Waste Fund and the General Fund grew its fund balance and cash positions appropriately. It was aided by several larger one-time cash increases related to finalized agreements and the closure of programs, namely the Child Care Fund (which returned \$33,497 previously advanced from the General Fund). This growth was critical to meet growing expense needs not necessarily seen on the books which we will discuss later.

Major operational areas (Police, Fire, and Public Works) are generally on track with budget so far year to date. Police department is about 53% of their budget, Fire (revenue adjusted) is about 38% of budget, and Public Works is about 48% of budget spent year to date. Compared to this time last year, spending is up slightly and revenues are down slightly.

Revenue trends that we are seeing thus far through the year are as expected. Now that the prior year has been closed out, a clearer picture of the revenue appropriately assigned to this period is available. Currently, Finance staff recommends minor changes to revenue, which will be covered more in the next section.

There are a few concerning expense trends worthy of note which include insurance premiums, salary and benefits, and vehicle repairs and maintenance.

This year, as in past years, the City received a retrospective adjustment on our workers compensation and liability insurance premiums through the Central San Joaquin Risk Management Authority (CSJVRMA). Retrospective adjustments are changes in premiums based upon past performance and claims being paid specific to our agency. However, this year the adjustments were negative and significant and have made a major impact across all operational departments. Adjustments will continue to play a large part in the expenses going forward, but more recently we have seen significant cost increases across the board. These increases are anticipated for next year as well with a 10-15% increase on the base with an additional 5% increase for workers compensation and an additional 12% increase for liability costs. The following chart indicates this over time with a 62% overall increase from 2014 to 2017 inclusive of retrospective adjustments (60% increase in workers compensation, and 50% increase in liability premiums only).

YEAR	2014	2015	2016 PROJECTED	2017 PROJECTED
WORKERS COMPENSATION	100,404	109,508	133,396	161,076
LIABILITY INS	75,264	82,627	87,648	112,891
ADJUSTMENTS	18,619	4,620	60,480	40,785
TOTAL	194,287	196,755	281,524	314,752

Salaries and Benefits, as with almost all organizations, are the largest single category of expense. What is concerning about this trend is the percentage growth and percentage of total expenditures. When one-time general fund revenue payments are excluded, the overall major revenue sources (property tax, sales tax, and other taxes) are generally growing slowly over time while salary expense grows rapidly. Seeking other sources of revenue to cover salaries and benefits is both beneficial and dangerous. It is good because it takes the burden off the general fund revenues but it can be risky because they are usually only for a set number of years before they drop off completely and leave the City with a difficult decision.

YEAR	2013	2014	2015	2016 PROJECTED	2017 PROJECTED
TOTAL S&B EXPENSE	2,875,594	2,555,984	2,840,382	3,299,814	3,596,798
S&B REVENUE (GRANTS, ETC)	197,878	344,858	608,617	508,246	399,000
S&B GENERAL FUND EXPENSE	2,054,763	1,894,789	2,005,574	2,211,244	2,517,759
TOTAL S&B CHANGE	-	-11.1%	+11.1%	+16.2%	+9.0%
MAJOR TAX REVENUE CHANGE	-	+0.1%	+7.5%	-8.3%	+3.0%

Finally, ongoing repairs and maintenance are always a challenge to budget for since they are unpredictable in nature and timing. However, looking back we can see trends and examine where they may be heading. The concern with the trend on maintenance, specifically regarding vehicles, is the rapid growth but also the expanding rate of growth.

YEAR	2013	2014	2015	2016 PROJECTED
POLICE	32,068	35,601	40,601	45,000
FIRE	3,376	5,456	5,745	9,917
PUBLIC WORKS	3,094	8,053	9,230	9,541

Despite these expense concerns, the cash position of the City overall has continued to increase from last year in part due to project funding advances, over-advances from the Board of Equalization on Local Tax Increments, and some larger one-time revenues outside of normal cash flows. Although we experience all the near-term ebbs and flows, the big picture shows us that there is enough to cover on-going reasonable expenses for the services provided currently with an appropriate amount available for shortages should unexpected one-time expenses occur. The City should never be in a situation that constrains it from meeting regular services or in deficit spending during healthier economic times like these. This time is an opportunity to prepare for lean times that will routinely come about through economic cycles. There are many potential influences on cash positions, and the cash position of the fund is not the entire picture, nor should it be used to plan for future purchases.

To understand the following cash position chart, we must consider the following:

- This is not the whole picture. A cash position does not take into account the accounts receivable and accounts payable that are still pending, any longer term liabilities and other types of expenses that are deducted at regular, but infrequent periods. Revenue also does not flow evenly and so balances at the end of a year are typically higher than in the middle of the year.
- Funds highlighted in red are restricted. The money in those accounts can only be used for certain purposes and cannot be freely moved or traded with other money.
- These balances cannot be spent just because they are available. A budget is a spending plan adopted by a governing body by which the governing body, as well as staff, must abide by. Budgets are not loose guesses but rather an agreement of how to spend cash flow coming in, not fund balances (although they may be part of a budget when appropriate).
- Large projects can dramatically effect these balances from month to month. One snapshot in time will not give you all the information you need. For instance, there is currently over \$2 million owed from CalTrans that will dramatically change the balance in Fund 26, Measure R, but this cannot be seen in a cash position.

ACCOUNT	6/30/2013	12/31/2013	6/30/2014	12/31/2014	6/30/2015	12/31/2015
01 GENERAL FUND	1,176,311.22	1,072,076.54	1,242,123.90	1,108,019.76	1,649,445.63	1,609,292.41
02 WATER UTILITY	990,688.36	1,044,641.93	985,307.60	1,019,335.57	561,871.14	1,102,738.71
03 WATER DEVELOPMENT	461,745.28	482,841.27	501,879.12	506,319.12	521,691.12	519,876.96
04 SEWER UTILITY	859,854.57	825,455.78	919,084.70	1,626,139.26	1,455,704.03	1,808,109.58
05 SEWER DEVELOPMENT	659,496.33	714,807.52	746,400.59	755,308.05	787,420.29	793,552.75
06 REFUSE	98,021.90	45,004.99	-31,604.09	125,870.42	43,144.54	143,651.68
08 SELF INSURED RESERVE	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
09 CUSTOMER DEPOSITS	39,863.18	42,534.05	42,437.75	45,675.96	53,262.22	55,259.72
11 DRUG ENFORCEMENT	34,326.87	32,744.44	32,834.98	32,834.98	32,472.05	27,346.67
12 FEDERAL AND STATE GRANTS	-177,831.26	-63,833.98	-98,827.42	188,159.31	302,739.71	183,374.88
14 POLICE DEPARTMENT	147,057.27	159,001.09	176,242.32	197,787.37	215,757.79	101,813.22
20 STP	993,470.77	993,470.77	995,182.41	995,181.93	999,451.13	999,451.13
21 GAS TAX	243,220.97	332,435.07	422,365.61	468,322.94	514,424.26	523,657.13
22 TDA	29,473.90	81,088.42	145,384.21	751,514.12	568,522.76	804,633.63
23 STORM DRAIN	203,953.64	211,032.53	176,184.62	175,879.62	97,555.86	98,465.86
25 STREET MITIGATION FUND	30,412.11	30,412.11	30,464.51	30,464.51	30,595.20	30,595.20
26 MEASURE R FUND	-350,702.79	-417,917.86	824,737.54	653,935.42	1,249,859.87	284,199.86
30 PARK DEVELOPMENT	12,438.73	10,858.73	8,848.88	8,848.88	8,886.84	8,886.84
31 PARK IMPROVEMENTS	25,104.27	25,104.27	-3,046.51	-36,896.02	-48,698.98	-86,214.47
35 MAINTENCE DISTRICT	92,055.63	105,601.29	117,310.59	122,423.79	122,694.08	122,678.95
39 MUSEUM FUND	7,037.30	7,037.30	7,299.50	7,299.50	7,830.99	7,580.99
40 CDBG PROGRAM INCOME	60,932.16	118,687.16	87,465.89	115,720.43	263,055.57	281,424.57
41 HOME PROGRAM INCOME	-13,762.75	-7,412.75	-7,380.75	-7,380.75	-7,380.75	-7,380.75
42 CAL HOME PROGRAM INCOME	19,092.95	21,592.95	22,080.70	25,836.76	25,940.40	25,940.40
71 FIRE DEVELOPER FEES	170,828.63	180,443.45	146,347.78	69,991.19	79,596.32	81,562.32
80 EVIDENCE HOLDING	953.56	953.56	955.2	955.2	959.3	959.3
81 POLICE DEVELOPER FEES	62,327.11	73,292.68	99,957.13	101,176.13	86,658.97	68,259.81
82 ASSET FORFEITURE	3,906.19	3,906.19	3,912.92	3,912.92	3,930.92	3,930.92
83 LIVE SCAN	-561	-690	-200	321	67	26
TOTAL	6,029,715.10	6,275,169.50	7,743,749.68	9,242,957.37	9,777,458.26	9,743,674.27

COLOR	FUND	STATUS
White	General Fund	General, available
Blue	Water Utility	Limited to Utility
Yellow	Sewer Utility	Limited to Utility
Gray	Solid Waste Utility	Limited to Utility
Red	Various (Street, Grants, etc.)	Restricted

Highlights and Adjustments / Budget Amendment

Now that the big picture is in view for the first half of the year, there are some details to discuss regarding the adjustments that need to be made at a budget level for the remainder of the year. Although, the overall budget is sound, there are several items that require minute shifts and a few significant changes which are described below:

- Due to our mandated switching of banking institutions, the Finance Department expects interest and dividends to rise from past expectations by as much as 15% annually. Since the new bank account is not fully operational yet, these figures are still tentative and only relevant for part of the year so no amendment was made to the budget to reflect this at this point but it will be considered for next year.
- Several administrative expenses that were not anticipated were incurred in the first part of the year and may prove to be persistent and so the budget has several small amendments to capture these changes. The changes include but are not limited to purchases of additional PCs, tablets, cell phones, meeting refreshment supplies, and event and travel expenses related to the new City Manager and Council Members.
- In addition to supplies and equipment purchases that were not budgeted or anticipated, several projects were engaged in during the last six months including Emergency Lighting in City structures were updated, several repairs to the Community Center, and updating security features at City Hall that increased expenses beyond budgeted levels.
- The City also had unanticipated personnel changes throughout the year. One of these changes included hiring new personnel at pay levels beyond typical entry level expense in response to a new funding opportunity. However, the new funding source does not completely cover the full expenses of the position and so this is an additional ongoing expense that must be absorbed by general revenues. This expense will continue to grow at a rate outpacing the anticipated growth of the revenue source.
- Major Construction projects were delayed, changed, or added. There are several major projects coming online in the near future at varying rates and some that have started recently. The Projects that are expected to be impacted are those listed below and have the following assumptions changed for this budget year and this is reflected in the budget amendment:

Project Name	Original Completion Percentage	Updated Completion Percentage	Percent Change
Roundabouts	75%	80%	+5%
Visalia Road	85%	20%	-65%
N Farmersville Blvd	75%	40% (design)	-35%
S Farmersville Blvd	100% (construction)	100% (design)	-80%
WWTP	60%	20%	-40%
W Walnut Ave	0%	100% (design)	+100%

Overall, the budget amendment needed makes small changes to known issues that happen to be spread across multiple funds. The Amendment is mostly administrative changes with the exception of large dollar changes regarding projects delays. Again, as engineering supplies us with more information we can make better budgets. The expenses and scope of most projects have not changed, so in large part the changes are merely timing, not scope related.

The overall budget change is \$133,078 for the general fund but since they are mostly administrative changes, the net position on the General Fund budget changes from \$46,558 revenues exceeding expenses to \$29,614 revenues exceeding expenses (less than 1% buffer). Overall, the change for the entire budget is from \$32,107,952 down to \$21,322,291 almost entirely because of changes to projects and leaves \$154,701 revenues exceeding expenses.

Exhibit 1, attached to this report is the full Amended Budget ready for approval by City Council. The topics covered above are included in this amendment. Exhibit 2, details the changes to the budget, line by line, with descriptions to support the changes proposed.

Economic Update and Forecasting for 2017 and Beyond

Now that the last six months has been covered, we can look to the future and set the ground work for planning into the next fiscal year and forward. While it is not possible to know what will happen in the future exactly, using current trends and benchmarks, a prudent course can be set financially to weather the changing currents, and potentials swells or upheavals that could come our way.

Revenue for the City continues to trend marginally higher in general over the last few years. Future growth is expected in the area of online retail sales, fuel and service stations, and restaurants. The unwinding of the Triple Flip, which swapped sales tax revenues for property taxes in a complicated process to balance the State Budget over the last decade, will allow for reduced volatility in the receipt of our sales taxes in the future. Future retail and commercial development after the conclusion of major road improvements within City limits are unknown and speculative at this point.

Property tax and Property tax in lieu of Vehicle License Fees are expected to rise slightly over the next couple of fiscal years with modest gains in the low single digit percentages. However, new home growth has been slow and limited in scope not offering enough to imply any major gains.

Economically, the Central Valley of California continues to lag behind other areas and appears to have recently backslid in the area of unemployment. The National Unemployment Rate dropped to about 5.0%, California lowered marginally from last quarter to 5.8%, but Tulare County increased to 12.2%, an increase of over one percent from last quarter.

Oil prices continue to stay in a depressed state as the Global Oil Glut continues. While this is good for consumers buying gas at lower prices, it potentially lowers sales tax revenues for the City (since we are so dependent upon Service Station revenues). Personal consumption is up and Americans are increasingly purchasing larger vehicles which consume more gas, offsetting some of the losses due to the lower prices.

So, while there are threats to future stability in the major markets that effect Farmersville, the most current outlook consensus is still positive. Sales Tax is projected to increase nearly 5% next year, Local Revenues and Use Tax increases are forecasted to be closer to 3%. Property tax may have a few onetime increases here and there but any growth in the future at this point looks to be closer to 1 or 2%.

Looking Ahead to Fiscal Year 2017 Budget

As we consider the future outlook for the City we have a great opportunity to reassess our priorities and be sure that we are on the right path toward the goals set by the City leadership. Although there is a lot to look forward to, there are several trepidations on the horizon that are not readily viewable from a budget document or even an audited financial statement. Some of the most pertinent items are listed below. Finance staff wants to keep the City Council informed of what is going on, so when goals are set to guide the budget decisions of the future, the most up-to-date picture is available to you. The following concerns are paired with a few recommendations from Finance Staff, as appropriate:

- A. CalPERS Unfunded Accrued Liability (UAL) payments are due to the State each year. As long as we continue to pay this amount upfront, we will receive a significant discount on the amount owed. However, the payments will increase each year until 2019 when one of the liabilities owed will be completely paid off. The amount paid for 2016 was \$90,674 with the amount increasing in 2017 to \$99,820, then \$109,434 in 2018 but then finally dropping in 2019 down to \$50,020. This is a hardship that is best handled carefully but allows for a known opportunity that we can plan for in FY 2019 (55% reduction). Approximately 74% of the amount owed next year is to be paid from the General Fund (\$73,867).
- B. Compensated Absences and Vacation Caps are a real issues that need to be addressed in the immediate future. As reported by our audited financial statements, the unfunded liability of employee accrued annual leave is \$696,201 as of 6/30/2015. We know that about 74% of this liability is owed from the General Fund as well (\$515,189). This balance only continues to grow and is complicated by many staffing variables. Finance Staff recommends immediate action to cap vacation leave accrual for all employees. For any staff exceeding this threshold, individual agreements would need to be negotiated to create regular pay outs over several years which need to be sensitive to both City

cash flows as well as the potential tax liability of the City and the employee. Since this balance is currently not funded, Finance Staff recommends in addition to capping vacation accrual amounts, creating a compensated absence trust fund to house assets to offset this liability going forward. This trust fund would have an established range of funding based upon a 3 year moving average of 50% of balances of all compensated absences owed. A provision to limit funding during economic hardships should also be considered. This would greatly reduce the risk to the City and better serve our employees at the same time.

C. The impending loss of revenue in the coming Fiscal Year is a threat to the City:

First, as reported to you in prior budget messages, the loss of revenue related to grant-funded positions within the Fire Department will be a reality in FY 2017. Finance staff is awaiting instructions on how to proceed from City Council and the City Manager. There are a couple of different ways to overcome this shortfall and Finance Staff recommends pursuing all of them so there is an established backup plan in place should the initial funding source not work out. The total exposure to the City is about \$245,000 for FY 2017 at current staffing levels and continuing upward with future years. This is to be paid completely from the general fund. Currently, Finance Staff projects that payments to cover this grant commitment will need to come from general fund balance next year unless priorities are shifted to change this.

Second, the current contract with Tulare County for the lease at 907 W Visalia Road has expired and the status of the lease is in "hold over" and in on a month to month basis. The County has ceased the discussion with Finance Staff related to renewing the contract citing new property acquired in Visalia. Thus far, they have not exercised their option in the lease to extend it for another five year term. While there is a potential benefit of Tulare County leasing for another agency, the reality remains that it is currently a potentially tenuous situation. This agreement currently represents approximately \$122,608 in unobligated general fund revenue annually.

D. As covered previously, salary and benefit growth rates are currently outpacing revenue growth. This is not a sustainable trend and future increases will need to be carefully examined before action should be taken. In addition to this, the City may need future staffing increases in regard to Public Works and Administration. When the new Waste Water Treatment Plant is completed, the City must hire a certified technician to run the plant since no current staff is currently qualified to run the new plant. This position requires multiple certifications and will likely require a higher rate of pay.

The City is also embarking on many projects and grant related programs coming online this year and the next. However, all the grants require complex reporting and

reimbursement requests. This takes away from staff time to do the day to day operations which currently put us at capacity. With the current amount of grants and projects in the queue, the City is already depending upon outside consultants to assist with the management and reporting. Without expanded administrative capacity, taking on more projects and grants, no matter how appealing, must be put off until the current workload can be successfully completed and retired.

- E. Enterprise fund performance continues to be an issue, specifically, with the water fund continuing at an operating loss again this year (projected loss of \$81,605). This can only be handled in a small amount of ways: reduce expenses, increase revenue, or outsource the utility. All of these options are at the City's disposal at this point, however, the degree to which each will be successful is not known. For instance, trimming expenses on the water fund further may result in savings but could lead to larger issues including safety and compliance with regulatory mandates. Increasing revenues may work but at what cost to the residents of Farmersville? And finally, outsourcing the utility could be an option and technically both increase revenue and decrease costs for the City but we would also lose local control of the utility which could have a variety of results. The City is currently awaiting the results of a water rate study by engineering staff to better understand options that may be available to the Council.
- F. There are always potential litigation cost / settlements costs that the City could be exposed to that would significantly damage the ability of the City to function. These costs could likely be incurred through injury and/or negligence cases. Finance Staff recommends pursuing enrollment in a pool-based risk mitigation strategy that would enhance and expand the coverage we currently have for liability and workers compensation insurance. Specifically, the first area would be to look to potentially joining the Employment Risk Management Authority (ERMA) which membership can be attained through our current participation in the CSJVRMA. This would likely be a cost of approximately \$20,000 annually that could be spread across the general fund and enterprise funds.

Conclusion

While the City has, and continues to make great strides to improve itself, there are many competing opportunities as well as real potential, and existing, threats to its success. *Prudent budgeting and planning remains imperative to navigating the future successfully.*

Finance staff is truly excited about the progress that has been made but similar gains may prove more difficult to attain in the future. The improvements made to date required a lot of hard work to correct, but were generally straightforward issues. However, future direction will be

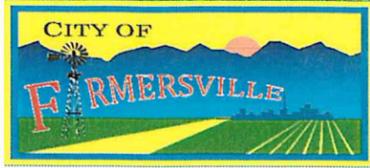
dictated by the decisions made now and in the near future. Our current year looks positive and is something to be proud of for the progress we've made. Our current budget is largely in order and Finance Staff thanks the City Council and residents of Farmersville for this opportunity to serve them in this capacity.

Exhibits: Amended Budget, Exhibit 1 & Budget Amendment Journal, Exhibit 2

EXHIBIT #1

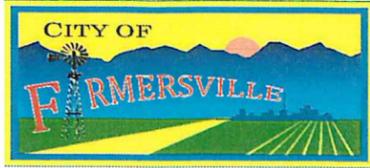
FY 2016 AMENDED BUDGET





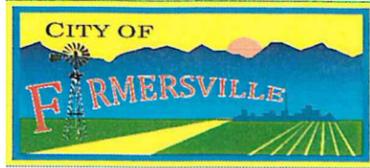
CITY OF FARMERSVILLE
 BUDGET FOR 12 MONTHS ENDING JUNE 30, 2016
 REVISED AS OF 12-31-2015

	FY 2014-2015 BUDGET	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 12/31/2015	
01 GENERAL FUND					
400 GENERAL REVENUES					
01 -400-400 -4001 -	PROPERTY TAX	(289,000)	(289,000)	(289,000)	(138,321)
01 -400-400 -4002 -	SALES TAX	(390,000)	(409,500)	(409,500)	(80,526)
01 -400-400 -4003 -	SALES TAX-PROP 172	(15,000)	(15,750)	(15,750)	(8,186)
01 -400-400 -4004 -	FRANCHISE FEE	(120,000)	(137,000)	(137,000)	(432)
01 -400-400 -4005 -	PROPERTY TAX - VLF	(752,371)	(795,398)	(861,532)	(430,766)
01 -400-400 -4006 -	REAL PROP TRANSFER TAX	(8,500)	(8,500)	(8,500)	(2,068)
01 -400-400 -4007 -	PROPERTY TAX - PRIOR	(7,500)	(7,500)	(7,500)	(134)
01 -400-400 -4008 -	PROPERTY TAX - SUPPLEMENTAL CR	(4,000)	(4,000)	(4,000)	-
01 -400-400 -4009 -	PROPERTY TAX - SUPPLEMENTAL PR	(6,500)	(6,500)	(6,500)	-
01 -400-400 -4010 -	CASH OVER AND SHORT	-	-	-	3
01 -400-400 -4040 -	INVESTMENT EARNINGS	(3,944)	(5,350)	(5,350)	(22,882)
01 -400-400 -4080 -	MISC INCOME (ONE-TIME PAYMENTS)	(2,000)	(2,000)	(2,000)	(50,385)
01 -400-400 -4102 -	ERAF S&U TAX	(120,000)	(90,651)	(90,651)	(11,062)
01 -400-400 -4105 -	SALES TAX - ADD ON	(330,000)	(340,430)	(340,430)	(96,114)
01 -400-400 -4108 -	STP EXCHANGE	(70,852)	(75,000)	(75,000)	-
01 -400-400 -4051 -	M V IN-LIEU FEES	-	-	-	(4,401)
01 -400-400 -4059 -	NOTARY FEES	-	-	-	(80)
01 -400-400 -4996 -	GAIN/LOSS ON INVESTMENT	-	-	-	8,228
	TOTAL GENERAL REVENUES	(2,119,667)	(2,186,579)	(2,252,713)	(837,128)
401 CITY COUNCIL					
01 -401-300-5202 -	OPERATING SUPPLIES	50	50	100	67
01 -401-300 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	4,300	4,000	2,000	325
01 -401-300 -5208 -	EMPLOYEE DEVELOPMENT	4,700	3,000	5,000	4,392
	TOTAL CITY COUNCIL	9,050	7,050	7,100	4,783
404 ADMINISTRATION					
01 -404-400 -4011 -	BUSINESS LICENSE	(25,000)	(25,000)	(25,000)	(8,935)
01 -404-400 -4012 -	RENTAL LICENSE	(21,500)	(21,500)	(21,500)	(7,585)
01 -404-400 -4022 -	GARAGE SALE PERMITS	(3,000)	(3,000)	(3,000)	(1,254)
01 -404-400 -4075 -	RENT	(151,000)	(176,979)	(176,979)	(100,769)
01 -404-400 -5101 -	SALARIES	89,867	94,549	94,549	41,084
01 -404-400 -5103 -	OVERTIME	-	-	200	177
01 -404-400 -5110 -	FICA	5,572	5,814	5,814	2,572
01 -404-400 -5111 -	MEDICARE	1,383	1,360	1,360	602
01 -404-400 -5112 -	PERS RETIREMENT	20,898	5,866	5,866	2,555
01 -404-400 -5116 -	LTD/LIFE INSURANCE	1,355	939	939	390
01 -404-400 -5117 -	WORKERS COMPENSATION	506	368	628	209
01 -404-400 -5118 -	CLEANING ALLOWANCE	225	175	224	224
01 -404-400 -5121 -	HEALTH/DENTAL/VISION	16,650	13,415	13,415	6,465
01 -404-400 -5122 -	PERS UAL PAYMENT	-	3,022	3,022	3,022
01 -404-400 -5202 -	OPERATING SUPPLIES	1,000	2,000	2,000	1,545
01 -404-400 -5204 -	REPAIRS & MAINENANCE SERVICES	100	100	100	-
01 -404-400 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	10,000	7,500	7,500	5,936
01 -404-400 -5208 -	EMPLOYEE DEVELOPMENT	10,000	15,000	15,000	7,667
01 -404-400 -5211 -	PHONE/INTERNET	1,000	-	-	580
01 -404-400 -5255 -	FUEL	-	-	-	-
01 -404-400 -5504 -	EQUIPMENT	-	-	2,000	974
	TOTAL ADMINISTRATION	(41,944)	(76,371)	(73,862)	(44,539)



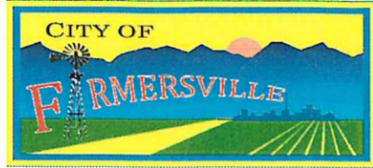
CITY OF FARMERSVILLE
 BUDGET FOR 12 MONTHS ENDING JUNE 30, 2016
 REVISED AS OF 12-31-2015

	FY 2014-2015 BUDGET	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 12/31/2015
405 MEMBERSHIP LEGISLATION				
01 -405-300 -5205 - MEMBERSHIPS LEGISLATIVE	24,000	24,000	24,000	15,554
406 ADMINISTRATIVE OVERHEAD				
01 -406-400 -5201 - OFFICE SUPPLIES	5,000	5,000	5,000	2,228
01 -406-400 -5202 - OPERATING SUPPLIES	4,000	10,000	6,000	2,893
01 -406-400 -5205 - PROFESSIONAL & CONTRACTUAL SRV	250,000	200,000	200,000	120,748
01 -406-400 -5206 - UTILITIES	36,000	25,000	25,000	19,679
01 -406-400 -5207 - INSURANCE	85,000	90,000	110,000	55,396
01 -406-400 -5211 - PHONE/INTERNET	9,000	3,075	3,075	735
01 -406-400 -5250 - OVERHEAD	(275,668)	(322,668)	(322,668)	
01 -406-400 -5255 - FUEL	500	500	500	341
01 -406-400 -5504 - EQUIPMENT			10,000	2,652
TOTAL ADMINISTRATIVE OVERHEAD	113,832	10,907	36,907	204,672
407 RECREATION				
01 -407-200 -4064 - RECREATION FEES	-	-	-	(35.00)
01 -407-200 -5202 - OPERATING SUPPLIES	-	-	-	-
01 -407-200 -5205 - PROFESSIONAL & CONTRACTUAL SRV	6,000	6,000	6,000	1,000
TOTAL RECREATION	6,000	6,000	6,000	965
409 CITY PROPERTIES				
01 -409-500 -5202 - OPERATING SUPPLIES		0.00	285.00	285.00
01 -409-500 -5205 - PROFESSIONAL & CONTRACTUAL SRV	447	447	2,000	1,847
01 -409-500 -5205 - CMCTR COMMUNITY CENTER EXPENSE	-	75,000	75,000	2,472
01 -409-500 -5206 - UTILITIES - TURNING POINT	400	-	-	151
01 -409-500 -5206 -HLTHY UTILITIES - HEALTHY START	700	700	700	283
01 -409-500 -5211 - PHONE/INTERNET	600	-	200	98
01 -409-500 -9000 - TRANSFER-IN	-	(75,000)	(75,000)	
TOTAL FRONT STREET PROPERTY	2,147	1,147	3,185	5,135
411 POLICE				
01 -411-100 -4031 - VEHICLE CODE FINES	(250)	(250)	(250)	
01 -411-100 -4032 - PARKING FINES	(4,000)	(3,000)	(3,000)	(1,240)
01 -411-100 -4034 - FINES & FORFEITURES	(20,000)	(20,000)	(20,000)	(9,529)
01 -411-100 -4045 - POLICE GRANTS	-	-	-	
01 -411-100 -4063 - POLICE SERVICES	(30,000)	(25,000)	(25,000)	(8,937)
01 -411-100 -4068 - SCHOOL DISTRICT REIMBURSEMENT	(74,404)	(74,404)	(124,404)	-
01 -411-100 -4070 - INET REIMBURSEMENT	(92,592)	-	-	
01 -411-100 -4071 - DUI REIMBURSEMENT	(2,000)	(2,000)	(2,000)	(2,245)
01 -411-100 -4072 - POST REIMBURSEMENT	(14,000)	(14,000)	(14,000)	
01 -411-100 -4080 - MISC INCOME	(6,000)	(2,800)	(2,800)	(651)
01 -411-100 -4081 -ARRA STATE GRANTS	(72,000)	(45,500)	(45,500)	(10,772)
01 -411-100 -4081 -JAG STATE GRANTS	-	(64,320)	(64,320)	(29,191)
01 -411-100 -4081 -AVOID AVOID GRANT	(2,500)	(2,500)	(2,500)	
01 -411-100 -4081 -PSMG PSMG POLI-AB 109	(23,000)	(24,000)	(24,000)	(11,171)
01 -411-100 -4081 -14HSP 14HSP EQUIPMENT	-	(18,000)	(18,000)	(17,100)
01 -411-100 -4111 - TRAFFIC SCHOOL REIMBURSEMENT	(1,000)	(1,000)	(1,000)	(198)
01 -411-100 -4113 - RESTITUTION	-	-	-	(80)



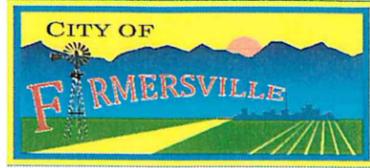
CITY OF FARMERSVILLE
 BUDGET FOR 12 MONTHS ENDING JUNE 30, 2016
 REVISED AS OF 12-31-2015

	FY 2014-2015 BUDGET	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 12/31/2015
01 -411-100 -5101 - SALARIES	861,410	958,146	1,009,791	455,140
01 -411-100 -5103 - OVERTIME	60,000	50,000	60,000	39,804
01 -411-100 -5104 - RESERVE OFFICER PAY	2,000	3,500	1,500	
01 -411-100 -5110 - FICA	58,367	59,405	62,607	29,629
01 -411-100 -5111 - MEDICARE	13,650	13,893	14,642	7,211
01 -411-100 -5112 - PERS RETIREMENT	119,784	90,808	93,222	42,031
01 -411-100 -5116 - LTD/LIFE INSURANCE	8,290	10,531	10,619	4,995
01 -411-100 -5117 - WORKERS COMPENSATION	45,976	51,833	68,458	29,034
01 -411-100 -5118 - UNIFORM ALLOWANCE	11,300	11,300	12,100	6,050
01 -411-100 -5120 - SUI	-	-	-	-
01 -411-100 -5121 - HEALTH/DENTAL/VISION	189,291	199,575	212,502	100,285
01 -411-100 -5122 - PERS UAL PAYMENT	-	46,778	46,778	46,778
01 -411-100 -5201 - OFFICE SUPPLIES	4,700	3,000	3,000	1,846
01 -411-100 -5202 - OPERATING SUPPLIES	11,500	11,500	11,500	3,998
01 -411-100 -5203 - REPAIR & MAINTENANCE SUPPLIES	6,000	6,000	6,000	641
01 -411-100 -5204 - REPAIRS & MAINENANCE SERVICES	35,000	27,500	42,000	30,437
01 -411-100 -5205 - PROFESSIONAL & CONTRACTUAL SRV	120,000	125,000	112,500	39,617
01 -411-100 -5208 - EMPLOYEE DEVELOPMENT	20,000	18,000	18,000	7,750
01 -411-100 -5210 - ADVERTISING	1,000	1,000	1,000	
01 -411-100 -5211 - PHONE/INTERNET	23,000	11,580	11,580	4,029
01 -411-100 -5255 - FUEL	55,000	48,000	48,000	22,264
01 -411-100 -5504 - 14HSP	-	18,000	18,000	
TOTAL POLICE	1,304,522	1,468,575	1,517,025	780,425
414 COMMUNITY DEVELOPMENT				
01 -414-800 -4021 - BUILDING PERMITS	(2,000)	(1,500)	(1,500)	(575)
01 -414-800 -4028 - CONDITIONAL USE PERMITS	(1,500)	(3,000)	(3,000)	(3,000)
01 -414-800 -4060 - INSPECTION FEES	-	-	-	-
01 -414-800 -4120 - SIGN PERMIT	(1,050)	(250)	(250)	(1,600)
01 -414-800 -4125 - ADMINISTRATIVE FEES	(4,000)	(4,000)	(4,000)	(4,368)
01 -414-800 -4131 - FINAL PARCEL MAP	-	-	-	(2,500)
01 -414-800 -4710 - SITE PLAN REVIEW FEE	(2,600)	(1,500)	(1,500)	(1,300)
01 -414-800 -4711 - VARIANCE	-	-	-	-
01 -414-800 -5202 - OPERATING SUPPLIES	-	-	-	-
01 -414-800 -5205 - PROFESSIONAL & CONTRACTUAL SRV	80,000	135,300	135,300	69,698
01 -414-800 -5210 - ADVERTISING	6,000	5,000	5,000	495
01 -414-800 -9000 - TRANSFER-IN	-	(50,000)	(50,000)	
TOTAL COMMUNITY DEVELOPMENT	74,850	80,050	80,050	56,850
415 CODE ENFORCEMENT				
01 -415-800 -4034 - FINES & FORFEITURES	-	-	-	-
01 -415-800 -4121 - EVENT PERMIT	-	(300)	(300)	(225)
01 -415-800 -4122 - TEMPORARY USE PERMIT - BUSINES	-	-	-	-
01 -415-800 -5101 - SALARIES	20,496	24,468	24,468	11,276
01 -415-800 -5110 - FICA	1,271	1,517	1,517	673
01 -415-800 -5111 - MEDICARE	297	355	355	157
01 -415-800 -5112 - PERS RETIREMENT	4,837	1,546	1,546	696
01 -415-800 -5116 - LTD/LIFE INSURANCE	177	269	269	133
01 -415-800 -5117 - WORKERS COMPENSATION	1,630	1,978	2,427	961
01 -415-800 -5118 - UNIFORM ALLOWANCE	350	350	350	



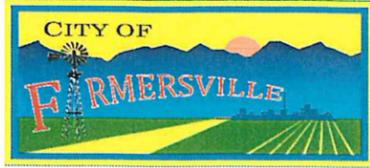
CITY OF FARMERSVILLE
 BUDGET FOR 12 MONTHS ENDING JUNE 30, 2016
 REVISED AS OF 12-31-2015

	FY 2014-2015 BUDGET	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 12/31/2015
01 -415-800 -5121 - HEALTH/DENTAL/VISION	5,217	2,825	2,825	1,361
01 -415-800 -5122 - PERS UAL PAYMENT	-	796	796	796
01 -415-800 -5202 - OPERATING SUPPLIES	100	100	100	-
01 -415-800 -5205 - PROFESSIONAL & CONTRACTUAL SRV	100	100	100	-
01 -415-800 -5211 - PHONE/INTERNET	2,000	240	320	136
01 -415-800 -5255 - FUEL	3,500	4,800	4,800	1,848
TOTAL CODE ENFORCEMENT	39,975	39,044	39,573	17,813
420 FIRE DEPARTMENT				
01 -420-100 -4053 - ABANDONED VEH ABATEMENT	(4,000)	(4,000)	(4,000)	-
01 -420-100 -4065 - FIRE SERVICES (OUT OF COUNTY)	(30,000)	(25,000)	(25,000)	(95)
01 -420-100 -4067 - REIMB OF COSTS - FIRE FEES	-	(300)	(300)	-
01 -420-100 -4081 -VFA VFA GRANT REIMB	(34,000)	(5,000)	(5,000)	-
01 -420-100 -4081 -15HSF 15HSF REIMB	(26,000)	(6,000)	(6,000)	-
01 -420-100 -4082 -SAFER SAFER GRANT	(221,119)	(161,621)	(161,621)	-
01 -420-100 -5101 - SALARIES	234,822	277,332	273,594	121,818
01 -420-100 -5103 - OVERTIME	-	15,000	15,000	2,075
01 -420-100 -5110 - FICA	14,559	17,195	16,963	7,806
01 -420-100 -5111 - MEDICARE	3,405	4,021	3,967	1,826
01 -420-100 -5112 - PERS RETIREMENT	37,766	29,035	28,870	12,531
01 -420-100 -5116 - LTD/LIFE INSURANCE	1,808	3,322	3,245	1,415
01 -420-100 -5117 - WORKERS COMPENSATION	20,736	25,162	30,876	12,228
01 -420-100 -5118 - UNIFORM ALLOWANCE	3,400	3,400	3,400	1,700
01 -420-100 -5121 - HEALTH/DENTAL/VISION	66,591	50,075	50,075	29,759
01 -420-100 -5122 - PERS UAL PAYMENT	-	14,957	14,957	14,957
01 -420-100 -5201 - OFFICE SUPPLIES	500	500	500	519
01 -420-100 -5202 - OPERATING SUPPLIES	5,000	6,800	6,800	1,287
01 -420-100 -5203 - REPAIR & MAINTENANCE SUPPLIES	2,000	2,500	2,500	724
01 -420-100 -5204 - REPAIRS & MAINENANCE SERVICES	6,000	6,000	13,000	4,177
01 -420-100 -5205 - PROFESSIONAL & CONTRACTUAL SRV	70,000	55,000	48,000	16,930
01 -420-100 -5206 - UTILITIES	1,000	1,000	1,000	452
01 -420-100 -5208 - EMPLOYEE DEVELOPMENT	4,000	4,000	4,000	1,194
01 -420-100 -5211 - PHONE/INTERNET	5,000	2,112	2,112	719
01 -420-100 -5255 - FUEL	12,000	12,000	12,000	4,316
01 -420-100 -5504 - EQUIPMENT	2,000	2,000	2,000	1,613
01 -420-100 -5504 -15HSF EQUIPMENT	-	6,000	6,000	-
01 -420-100 -5504 -VFAG VOL FIRE ASSIS GRANT	34,000	10,000	10,000	5,632
TOTAL FIRE DEPARTMENT	209,468	345,490	346,938	243,583
425 PARKS, BUILDINGS & GROUNDS				
01 -425-600 -5101 - SALARIES	42,368	49,035	49,035	22,584
01 -425-600 -5110 - FICA	2,627	3,040	3,040	1,464
01 -425-600 -5111 - MEDICARE	614	711	711	342
01 -425-600 -5112 - PERS RETIREMENT	9,572	3,008	3,008	1,386
01 -425-600 -5116 - LTD/LIFE INSURANCE	542	759	759	305
01 -425-600 -5117 - WORKERS COMPENSATION	6,112	7,064	8,668	3,433
01 -425-600 -5118 - UNIFORM ALLOWANCE	735	700	700	1,025
01 -425-600 -5121 - HEALTH/DENTAL/VISION	16,857	16,394	16,394	7,141
01 -425-600 -5122 - PERS UAL PAYMENT	-	1,550	1,550	1,550
01 -425-600 -5202 - OPERATING SUPPLIES	1,300	1,300	1,300	388
01 -425-600 -5203 - REPAIR & MAINTENANCE SUPPLIES	8,000	9,000	9,000	4,487



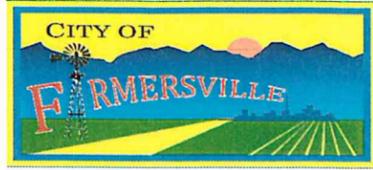
CITY OF FARMERSVILLE
 BUDGET FOR 12 MONTHS ENDING JUNE 30, 2016
 REVISED AS OF 12-31-2015

	FY 2014-2015 BUDGET	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 12/31/2015	
01 -425-600 -5203 -	H20PK R&M MAINT WATER PARK	150	1,500	1,500	
01 -425-600 -5204 -	REPAIRS & MAINENANCE SERVICES	3,000	3,000	3,000	340
01 -425-600 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	15,000	15,000	15,000	3,135
01 -425-600 -5205 -	COMMUNITY CENTER MAINT	100	1,000	1,000	
01 -425-600 -5206 -	UTILITIES	24,000	24,000	24,000	16,252
01 -425-600 -5211 -	PHONE/INTERNET	3,200	1,524	1,524	248
01 -425-600 -5255 -	FUEL	8,500	8,500	8,500	3,455
01 -425-600 -5285 -	SMALL TOOLS	100	100	100	
	TOTAL PARKS, BUILDINGS & GROUNDS	142,777	147,184	148,789	67,533
426 ANIMAL CONTROL					
01 -426-100 -4066 -	ANIMAL CONTROL FEES	(1,500)	(1,500)	(1,500)	(655)
01 -426-100 -5101 -	SALARIES	20,496	24,468	24,468	11,276
01 -426-100 -5110 -	FICA	1,271	1,517	1,517	684
01 -426-100 -5111 -	MEDICARE	297	355	355	160
01 -426-100 -5112 -	PERS RETIREMENT	4,837	1,546	1,546	696
01 -426-100 -5116 -	LTD/LIFE INSURANCE	177	269	269	133
01 -426-100 -5117 -	WORKERS COMPENSATION	1,630	1,978	2,427	961
01 -426-100 -5118 -	UNIFORM ALLOWANCE	350	350	350	175
01 -426-100 -5121 -	HEALTH/DENTAL/VISION	5,217	2,825	2,825	1,361
01 -426-100 -5122 -	PERS UAL PAYMENT	-	796	796	796
01 -426-100 -5202 -	OPERATING SUPPLIES	1,000	1,000	1,000	
01 -426-100 -5203 -	REPAIR & MAINTENANCE SUPPLIES	1,000	1,000	1,000	
01 -426-100 -5204 -	REPAIRS & MAINENANCE SERVICES	500	1,000	1,000	
01 -426-100 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	46,000	46,000	46,000	21,559
01 -426-100 -5211 -	PHONE/INTERNET	900	540	540	197
01 -426-100 -5255 -	FUEL ANIMAL CONTROL	3,500	4,800	4,800	1,848
	TOTAL ANIMAL CONTROL	85,675	86,944	87,393	39,192
	TOTAL GENERAL FUND	(149,315)	(46,558)	(29,614)	551,125
	TOTAL REVENUES	(3,265,350)	(3,371,470)	(3,487,604)	(1,064,849)
	TOTAL EXPENSES	3,116,035	3,324,912	3,457,990	1,615,975
02 WATER UTILITY					
02 -425-00 -5101 -	SALARIES	150,455	203,819	198,639	84,287
02 -425-600 -5103 -	OVERTIME	-	14,500	14,500	5,569
02 -425-00 -5110 -	FICA	9,328	12,603	12,281	5,615
02 -425-00 -5111 -	MEDICARE	2,142	2,947	2,872	1,313
02 -425-00 -5112 -	PERS RETIREMENT	32,397	12,512	12,216	5,212
02 -425-00 -5116 -	LTD/LIFE INSURANCE	1,966	2,457	2,413	1,028
02 -425-00 -5117 -	WORKERS COMPENSATION	6,479	10,252	12,706	3,761
02 -425-00 -5118 -	UNIFORM ALLOWANCE	1,038	1,295	1,383	762
02 -425-00 -5121 -	HEALTH/DENTAL/VISION	40,176	48,216	45,343	22,180
02 -425-00 -5122 -	PERS UAL PAYMENT	-	6,445	6,445	6,445
02 -425-00 -5201 -	OFFICE SUPPLIES	100	100	100	71
02 -425-00 -5202 -	OPERATING SUPPLIES	14,000	19,000	19,000	4,094
02 -425-00 -5203 -	REPAIR & MAINTENANCE SUPPLIES	8,000	8,000	8,000	2,389
02 -425-00 -5204 -	REPAIRS & MAINENANCE SERVICES	100	-	-	
02 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	84,600	79,000	79,000	30,408
02 -425-00 -5206 -	UTILITIES	80,000	80,000	95,000	49,128



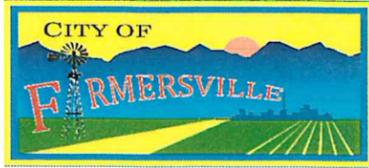
CITY OF FARMERSVILLE
 BUDGET FOR 12 MONTHS ENDING JUNE 30, 2016
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	FY 2014-2015 BUDGET	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 12/31/2015
02 -425-00 -5208 - EMPLOYEE DEVELOPMENT	4,500	4,000	4,000	331
02 -425-00 -5211 - PHONE/INTERNET	550	550	550	178
02 -425-00 -5250 - OVERHEAD	125,334	125,334	125,334	
02 -425-00 -5255 - FUEL	6,000	6,000	6,000	2,773
02 -425-600 -5285 - SMALL TOOLS	-	100	100	11
02 -425-00 -5404 - FRANCHISE PAYMENT	10,750	10,750	10,750	
02 -425-00 -5205 -CAMCK PROFESSIONAL & CONTRACTUAL SRV				4,110.85
02 -425-00 -5503 - CAMCK CAPITAL IMPROVEMENTS				(1,850)
02 -425-00 -5504 - EQUIPMENT	-	5,000	5,000	638
02 -425-000 -4014 - WATER USER FEES	(541,500)	(557,148)	(557,148)	(280,051)
02 -425-000 -4015 - RECONNECTION FEES	(8,500)	(8,500)	(8,500)	(3,390)
02 -425-000 -4040 - INVESTMENT EARNINGS	(5,175)	(5,376)	(5,376)	
02 -425-000 -4058 - RETURNED CHECK FEE	(250)	(250)	(250)	(469)
02 -425-000 -4082 - CAMCK FEDERAL GRANTS	-	-	-	
02 -425-000 -4081 -CAMCK STATE GRANTS				(463,894)
TOTAL WATER UTILITY	22,490	81,605	90,358	(519,350)
TOTAL REVENUES	(555,425)	(571,274)	(571,274)	(747,803)
TOTAL EXPENSES	577,915	652,879	661,632	228,454
03 WATER DEVELOPMENT				
03 -425-00 -5504 - EQUIPMENT			5,000.00	4,454.16
03 -425-100 -5514 VEHICLES	1,000	-	-	
03 -425-000 -4016 - WATER DEVELOPMENT FEES	(10,000)	(5,000)	(5,000)	(2,640)
03 -425-000 -4040 - INVESTMENT EARNINGS	(2,294)	(2,561)	(2,561)	
TOTAL WATER DEVELOPMENT	(11,294)	(7,561)	(2,561)	1,814
TOTAL REVENUES	(12,294)	(7,561)	(7,561)	(2,640)
TOTAL EXPENSES	1,000	-	5,000	4,454
04 SEWER UTILITY				
04 -425-00 -5101 - SALARIES	184,388	247,949	242,028	103,872
04 -425-600 -5103 - OVERTIME		14,500	14,500	5,569
04 -425-00 -5110 - FICA	11,432	15,339	14,972	6,859
04 -425-00 -5111 - MEDICARE	2,634	3,587	3,501	1,604
04 -425-00 -5112 - PERS RETIREMENT	40,435	15,208	14,870	6,412
04 -425-00 -5116 - LTD/LIFE INSURANCE	2,520	3,431	3,381	1,369
04 -425-00 -5117 - WORKERS COMPENSATION	9,971	14,843	18,340	5,820
04 -425-00 -5118 - UNIFORM ALLOWANCE	1,458	1,750	1,838	1,238
04 -425-00 -5121 - HEALTH/DENTAL/VISION	48,608	57,402	54,119	26,099
04 -425-00 -5122 - PERS UAL PAYMENT	-	7,834	7,599	7,834
04 -425-00 -5202 - OPERATING SUPPLIES	5,000	5,000	5,000	1,051
04 -425-00 -5203 - REPAIR & MAINTENANCE SUPPLIES	11,000	11,000	11,000	796
04 -425-00 -5204 - REPAIRS & MAINENANCE SERVICES	50,000	30,000	30,000	6,360
04 -425-00 -5205 - PROFESSIONAL & CONTRACTUAL SRV	50,000	40,000	60,000	39,832
04 -425-00 -5205 -SD STORM DRAIN PROF & CONT SRV	50,000	25,000	25,000	7,227
04 -425-00 -5205 -WWTP WWTP CONSTRUCTION	4,000,000	11,000,000	3,722,600	66,475
04 -425-00 -5206 - UTILITIES	65,000	78,000	78,000	24,427
04 -425-00 -5208 - EMPLOYEE DEVELOPMENT	300	650	650	501
04 -425-00 -5211 - PHONE/INTERNET	1,100	780	780	276
04 -425-00 -5250 - OVERHEAD	125,334	125,334	125,334	



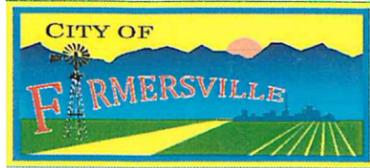
CITY OF FARMERSVILLE
 BUDGET FOR 12 MONTHS ENDING JUNE 30, 2016
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	FY 2014-2015 BUDGET	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 12/31/2015
04 -425-00 -5255 - FUEL	7,000	4,500	4,500	1,120
04 -425-00 -5404 - FRANCHISE PAYMENT	12,500	12,500	12,500	
04 -425-00 -5504 - EQUIPMENT	22,000	-	-	
04 -425-00 -5558 - INTEREST EXPENSE	-	24,000	24,000	12,574
04 -425-000 -4017 - SEWER USER FEES	(1,260,000)	(1,504,536)	(1,504,536)	(729,466)
04 -425-000 -4040 - INVESTMENT EARNINGS	(4,792)	(5,211)	(5,211)	
04 -425-000 -4080 - CONST. FINANCING	(5,050,000)	(11,000,000)	(3,722,600)	
TOTAL SEWER UTILITY	(1,614,112)	(771,140)	(757,835)	(402,149)
TOTAL REVENUES	(6,314,792)	(12,509,747)	(5,232,347)	(729,466)
TOTAL EXPENSES	4,700,680	11,738,607	4,474,512	327,317
05 SEWER DEVELOPMENT				
05 -425-000 -4018 - WASTEWATER DEVELOPMENT FEES	(20,000)	(10,000)	(10,000)	(3,211)
05 -425-000 -4118 - DEV FEES - SEWER COLLECTION	(20,000)	(10,000)	(10,000)	(2,921)
05 -425-000 -4040 - INVESTMENT EARNINGS	(3,411)	(3,816)	(3,816)	
05 -425-00 -5205 - PROFESSIONAL & CONTRACTUAL SRV	-	-	-	-
05 -425-00 -5504 - EQUIPMENT	-	22,000	22,000	
05 -425-100 -5514 - VEHICLES	-	50,000	50,000	
TOTAL SEWER DEVELOPMENT	(43,411)	48,184	48,184	(6,132)
TOTAL REVENUES	(43,411)	(23,816)	(23,816)	(6,132)
TOTAL EXPENSE		72,000	72,000	-
06 REFUSE				
06 -425-00 -5101 - SALARIES	42,200	58,632	58,632	25,786
06 -425-00 -5110 - FICA	2,616	3,615	3,615	1,624
06 -425-00 -5111 - MEDICARE	612	3,587	3,501	380
06 -425-00 -5112 - PERS RETIREMENT	9,451	3,610	3,610	1,592
06 -425-00 -5116 - LTD/LIFE INSURANCE	584	742	742	301
06 -425-00 -5117 - WORKERS COMPENSATION	1,075	1,305	1,677	644
06 -425-00 -5118 - UNIFORM ALLOWANCE	205	230	255	426
06 -425-00 -5121 - HEALTH/DENTAL/VISION	9,574	11,817	11,817	5,695
06 -425-00 -5122 - PERS UAL PAYMENT	-	1,860	1,860	1,860
06 -425-00 -5202 - OPERATING SUPPLIES	2,500	500	500	229
06 -425-00 -5205 - PROFESSIONAL & CONTRACTUAL SRV	405,000	520,800	520,800	187,871
06 -425-00 -5211 - PHONE/INTERNET	350	550	550	178
06 -425-00 -5250 - OVERHEAD	25,000	47,000	47,000	
06 -425-00 -5255 - FUEL	-	-	-	
06 -425-00 -5404 - FRANCHISE PAYMENT	34,000	34,000	34,000	
06 -425-000 -4004 - FRANCHISE FEE	(34,000)	(34,000)	(34,000)	(13,086)
06 -425-000 -4019 - REFUSE FEES	(525,000)	(605,403)	(605,403)	(303,542)
06 -425-000 -4040 - INVESTMENT EARNINGS	(71)	(477)	(477)	
06 -425-000 -4081 -RECYC STATE GRANTS			(5,000)	(5,000)
06 -425-000 -4092 - ADMINISTRATIVE FEE	(48,000)	(47,000)	(47,000)	(18,321)
06 -425-000 -4093 - ALLEY RECONSTRUCTION REPAIR	(27,000)	(27,000)	(27,000)	(10,469)
06 -425-000 -4094 - STREET SWEEPING FEE	(34,000)	(34,000)	(34,000)	(13,094)
TOTAL REFUSE	(134,904)	(59,632)	(64,321)	(136,927)
TOTAL REVENUES	(668,071)	(747,880)	(752,880)	(363,512)
TOTAL EXPENSES	533,167	688,248	688,559	226,585



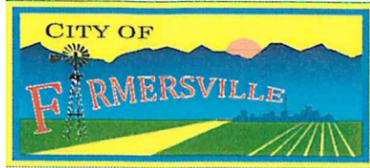
CITY OF FARMERSVILLE
 BUDGET FOR 12 MONTHS ENDING JUNE 30, 2016
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	FY 2014-2015 BUDGET	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 12/31/2015
11 DRUG ENFORCEMENT				
11 -411-000 -4040 -	INVESTMENT EARNINGS	(150)	(165)	(165)
11 -411-000 -4067 -	REVENUES	(1,000)	-	-
11 -411-00 -5205 -	NARCOTICS EXPENSE	-	1,000	1,000
11 -411-00 -5504 -	EQUIPMENT	1,000	-	-
	TOTAL DRUG ENFORCEMENT	(150)	835	5,125
	TOTAL REVENUES	(1,150)	(165)	-
	TOTAL EXPENSES	1,000	1,000	5,125
12 FEDERAL AND STATE GRANTS				
12 -400-000 -4040	INVESTMENT EARNINGS	(650)	(267)	(267)
12 -400-000 -4081 -9900	2014 CDBG - 9900	-	(300,000)	(300,000)
12 -400-000 -4081 -11SCG	ST GR-2011 SUSTAINABLE COMM	-	-	-
12 -400-000 -4081 -8691	2012 CALHOME 8691	(449,294)	-	-
12 -400-000 -4081 - USRP	URBAN STREAMS RESTORATION	-	(746,758)	(746,758)
12 -400-000 -4081 - WEGP	WATER-ENERGY	-	(1,361,593)	(1,361,593)
12 -400-000 -4082 -11PTE	11PTA-ECON PORTION	-	-	-
12 -400-000 -4082 -11PTG	11PTA-GEN PORT-CAM CRK	-	-	-
12 -400-000 -5205 -8691	2012 CALHOME 8691	449,294	-	33,703
12 -400-000 -5205 -9900	2014 CDBG - 9900	-	300,000	300,000
12 -400-000 -5205 -USRP	URBAN STREAMS RESTORATION	-	746,758	746,758
12 -400-00 -5205 - WEGP	WATER-ENERGY	-	1,361,593	1,361,593
	TOTAL FEDERAL AND STATE GRANTS	(650)	(267)	33,436
	TOTAL REVENUES	(449,944)	(2,408,618)	(2,408,618)
	TOTAL EXPENSES	449,294	2,408,351	2,442,054
14 POLICE SLESF				
14 -411-00 -5101 -SLESF	SALARIES	48,243	54,846	54,925
14 -411-00 -5110 -SLESF	FICA	2,991	3,400	3,405
14 -411-00 -5111 -SLESF	MEDICARE	700	795	796
14 -411-00 -5112 -SLESF	PERS RETIREMENT	4,365	4,684	4,684
14 -411-00 -5116 -SLESF	LTD/LIFE INSURANCE	491	588	567
14 -411-00 -5117 -SLESF	WORKERS COMPENSATION	3,260	3,956	4,854
14 -411-00 -5118 -SLESF	UNIFORM ALLOWANCE	800	800	800
14 -411-00 -5121 -SLESF	HEALTH/DENTAL/VISION	10,434	17,419	17,419
14 -411-00 -5122 -SLESF	PERS UAL PAYMENT	-	2,413	2,413
14 -411-00 -5205 -SLESF	PROFESSIONAL & CONTRACTUAL SRV	-	-	-
14 -411-00 -5514 -SLESF	VEHICLES	11,000	126,000	126,000
14 -411-000 -4040 -SLESF	INVESTMENT EARNINGS	(831)	(960)	(960)
14 -411-000 -4045 -SLESF	POLICE GRANTS	(100,000)	(100,000)	(100,000)
	TOTAL POLICE SLESF	(18,547)	113,941	114,903
	TOTAL REVENUES	(100,831)	(100,960)	(100,960)
	TOTAL EXPENSES	82,284	214,901	215,864
20 STP				
20 -425-00 -5202 -	OPERATING SUPPLIES	-	-	-
20 -425-000 -4040 -	INVESTMENT EARNINGS	(4,548)	(5,047)	(5,047)
	TOTAL STP	(4,548)	(5,047)	(5,047)



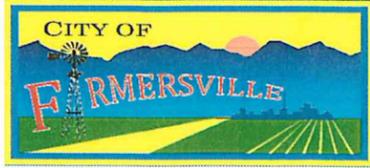
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	FY 2014-2015 BUDGET	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 12/31/2015
TOTAL REVENUES	(4,548)	(5,047)	(5,047)	-
TOTAL EXPENSES	-	-	-	-
21 GAS TAX				
21 -425-00 -5101 - SALARIES	86,878	114,238	110,538	48,781
21 -425-00 -5110 - FICA	23,889	7,083	6,853	3,090
21 -425-00 -5111 - MEDICARE	1,260	1,656	1,603	723
21 -425-00 -5112 - PERS RETIREMENT	19,402	6,969	6,758	2,990
21 -425-00 -5116 - LTD/LIFE INSURANCE	1,225	1,996	1,965	729
21 -425-00 -5117 - WORKERS COMPENSATION	10,769	14,834	18,203	6,351
21 -425-00 -5118 - UNIFORM ALLOWANCE	1,295	1,470	1,470	1,050
21 -425-00 -5121 - HEALTH/DENTAL/VISION	27,063	32,084	30,032	12,453
21 -425-00 -5122 - PERS UAL PAYMENT	-	3,590	3,590	3,590
21 -425-00 -5203 - REPAIR & MAINTENANCE SUPPLIES	1,000	1,000	1,000	4
21 -425-00 -5205 - PROFESSIONAL & CONTRACTUAL SRV	15,000	15,000	15,000	12,188
21 -425-00 -5206 - UTILITIES	42,000	42,000	42,000	18,013
21 -425-000 -4035 - HUT 2103	(116,664)	(49,694)	(49,694)	(32,780)
21 -425-000 -4036 - STATE GAS TAX 2105	(53,614)	(62,680)	(62,680)	(30,586)
21 -425-000 -4037 - STATE GAS TAX 2106	(46,524)	(37,115)	(37,115)	(18,849)
21 -425-000 -4038 - STATE GAS TAX 2107	(65,877)	(85,695)	(85,695)	(38,625)
21 -425-000 -4039 - STATE GAS TAX 2107.5	(3,000)	(3,000)	(3,000)	(3,000)
21 -425-000 -4040 - INVESTMENT EARNINGS	(1,802)	(2,285)	(2,285)	-
TOTAL GAS TAX	(57,700)	1,450	(1,458)	(13,878)
TOTAL REVENUES	(287,481)	(240,469)	(240,469)	(123,840)
TOTAL EXPENSES	229,781	241,920	239,011	109,962
22 TDA				
22 -425-00 -5202 - OPERATING SUPPLIES	10,000	10,000	10,000	3,823
22 -425-00 -5203 - REPAIR & MAINTENANCE SUPPLIES	10,000	10,000	10,000	819
22 -425-00 -5205 - PROFESSIONAL & CONTRACTUAL SRV	527,000	410,000	415,000	26,350
22 -425-00 -5205 -CITRU CITRUS STREET OVERLAY	-	-	-	-
22 -425-00 -5266 - SIGNAGE	10,000	10,000	10,000	3,447
22 -425-000 -4040 - INVESTMENT EARNINGS	(1,060)	(3,217)	(3,217)	-
22 -425-000 -4041 - LTF STREETS	(633,460)	(275,000)	(275,000)	-
TOTAL TDA	(77,520)	161,783	166,783	34,438
TOTAL REVENUES	(634,520)	(278,217)	(278,217)	-
TOTAL EXPENSES	557,000	440,000	445,000	34,438
23 STORM DRAIN				
23 -425-00 -5205 - PROFESSIONAL & CONTRACTUAL SRV	1,000	21,000	21,000	-
23 -425-00 -5503 - CAPITAL IMPROVEMENTS	-	-	-	-
23 -425-000 -4040 - INVESTMENT EARNINGS	(805)	(799)	(799)	-
23 -425-000 -4044 - STORM DRAIN DEV FEES	(5,000)	(1,000)	(1,000)	(910)
TOTAL STORM DRAIN	(4,805)	19,201	19,201	(910)
TOTAL REVENUES	(5,805)	(1,799)	(1,799)	(910)
TOTAL EXPENSES	1,000	21,000	21,000	-



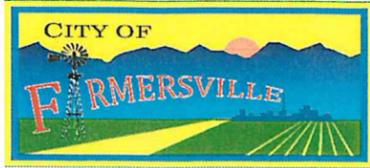
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26 MEASURE R				
26 -425-000 -4040 -	INVESTMENT EARNINGS	(4,035)	(3,881)	(3,881)
26 -425-000 -4080 -	MEASURE R REVENUE	(9,228,100)	(6,139,754)	(2,198,331)
26 -425-000 -4080 - CMAQ1	CMAQ REVENUE	-	(2,402,000)	(2,402,000)
26 -425-000 -4080 - CMAQ3	CMAQ REVENUE	-	(1,465,916)	(1,465,916)
26 -425-000 -4080 - HSIP1	HSIP REVENUE	-	(608,100)	(800,000)
26 -425-000 -4080 - ATP4	ATP REVENUE	-	(295,526)	-
26 -425-900 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	128,100	25,000	25,000
26 -425-900 -5205 -TCAG1	ROUNABOUT DESIGN TCAG REIMB	1,250,000	309,773	309,773
26 -425-900 -5205 -CMAQ1	PROFESSIONAL & CONTRACTUAL SRV	-	2,402,000	2,402,000
26 -425-900 -5205 - HSIP1	PROFESSIONAL & CONTRACTUAL SRV	-	608,100	800,000
26 -425-900 -5205 -TCAG3	PROFESSIONAL & CONTRACTUAL SRV	2,250,000	-	-
26 -425-900 -5205 -CMAQ3	PROFESSIONAL & CONTRACTUAL SRV	-	1,465,916	1,465,916
26 -425-900 -5205 -TCAG4	PROFESSIONAL & CONTRACTUAL SRV	-	54,981	165,000
26 -425-900 -5205 - ATP4	PROFESSIONAL & CONTRACTUAL SRV	-	295,526	-
26 -425-900 -5205 - ENTRY	PROFESSIONAL & CONTRACTUAL SRV	3,100,000	3,100,000	330,000
26 -425-900 -5205 - WLNT5	PROFESSIONAL & CONTRACTUAL SRV	-	-	95,000
26 -425-900 -5512 - RVISR	LAND	-	-	311,500
26 -425-900 -5516 - RVISR	CIP-VISALIA ROAD IMPR MSR R FU	2,500,000	2,500,000	1,123,558
	TOTAL MEASURE R	(4,035)	(153,881)	157,619
	TOTAL REVENUES	(9,232,135)	(10,915,177)	(6,870,128)
	TOTAL EXPENSES	9,228,100	10,761,296	7,027,747
				(1,318,732)
				2,282,221
30 PARK DEVELOPMENT				
3 -425-000 -4040 -	INVESTMENT EARNINGS	(40)	(45)	(45)
	TOTAL PARK DEVELOPMENT	(40)	(45)	(45)
	TOTAL REVENUES	(40)	(45)	(45)
	TOTAL EXPENSES	-	-	-
31 PARK IMPROVEMENTS				
31 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	56,497	56,497	59,497
31 -425-00 -5205 -URBAN	PROFESSIONAL & CONTRACTUAL SRV	493,503	541,679	541,679
31 -425-00 -5205 -CONSV	PROFESSIONAL & CONTRACTUAL SRV	300,000	300,000	300,000
31 -425-00 -5205 -9246	PROFESSIONAL & CONTRACTUAL SRV	-	170,100	170,100
31 -425-00 -5205 -GGRF	PROFESSIONAL & CONTRACTUAL SRV	-	290,000	290,000
31 -425-000 -4040 -	INVESTMENT EARNINGS	(57)	-	-
31 -425-000 -4080 -URBAN	MISC INCOME	(493,503)	(541,679)	(541,679)
31 -425-000 -4081 -CONSV	LAND & WATER CONSERVATION	(300,000)	(300,000)	(300,000)
31 -425-000 -4081 - 9246	13-HRPP-9246 CDBG	-	(170,100)	(170,100)
31 -425-000 -4081 - GGRF	URBAN FORESTRY GRANT	-	(290,000)	(290,000)
	TOTAL PARK IMPROVEMENTS	56,440	56,497	59,497
	TOTAL REVENUES	(793,560)	(1,301,779)	(1,301,779)
	TOTAL EXPENSES	850,000	1,358,276	1,361,276
				(16,524)
				53,972
35 MAINTENANCE DISTRICTS				
35 -425-00 -5101 -	SALARIES	14,949	20,131	20,131
35 -425-00 -5110 -	FICA	927	1,248	1,248
35 -425-00 -5111 -	MEDICARE	217	292	292
				9,265
				587
				137



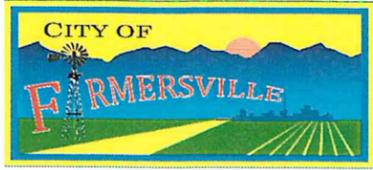
CITY OF FARMERSVILLE
 BUDGET FOR 12 MONTHS ENDING JUNE 30, 2016
 REVISED AS OF 12-31-2015

	FY 2014-2015 BUDGET	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 12/31/2015
35 -425-00 -5112 - PERS RETIREMENT	3,187	1,229	1,229	565
35 -425-00 -5116 - LTD/LIFE INSURANCE	214	330	330	128
35 -425-00 -5117 - WORKERS COMPENSATION	2,037	2,826	3,467	1,373
35 -425-00 -5118 - UNIFORM	245	280	280	200
35 -425-00 -5121 - HEALTH/DENTAL/VISION	5,515	6,494	6,494	2,732
35 -425-00 -5122 - PERS UAL PAYMENT	-	633	633	633
35 -425-00 -5202 - OPERATING SUPPLIES	100	100	100	63
35 -425-00 -5203 - REPAIR & MAINTENANCE SUPPLIES	3,000	3,000	3,000	609
35 -425-00 -5204 - REPAIRS & MAINENANCE SERVICES	500	500	500	
35 -425-00 -5205 - PROFESSIONAL & CONTRACTUAL SRV	3,000	3,000	3,000	1,922
35 -425-00 -5206 - UTILITIES	15,500	15,500	15,500	6,513
35 -425-00 -5255 - FUEL	2,500	2,500	2,500	418
35 -425-00 -5285 - SMALL TOOLS	3,420	1,500	1,500	
35 -425-000 -4025 - PROPERTY ASSESSMENTS	(60,000)	(60,000)	(60,000)	(27,146)
35 -425-000 -4040 - INVESTMENT EARNINGS	(556)	(570)	(570)	
TOTAL MAINTENANCE DISTRICTS	(5,245)	(1,008)	(367)	(2,002)
TOTAL REVENUES	(60,556)	(60,570)	(60,570)	(27,146)
TOTAL EXPENSES	55,311	59,562	60,204	25,144
39 CHURCH MUSEUM				
39 -425-000 -4040 - INVESTMENT EARNINGS	(33)	(37)	(37)	-
39 -425-000 -4075 - RENT	(250)	-	-	-
TOTAL CHURCH MUSEUM	(283)	(37)	(37)	-
TOTAL REVENUES	(283)	(37)	(37)	-
TOTAL EXPENSES	-	-	-	-
40 CDBG PROGRAM INCOME				
40 -404-000 -4040 - INVESTMENT EARNINGS	(547)	(718)	(718)	
40 -404-000 -4046 - LOAN PAYMENTS	-	-	-	
40 -404-000 -4081 - STATE GRANTS	-	(900)	(900)	(450)
40 -404-000 -4081 -1983 STATE GRANTS	(1,000)	(42,000)	(42,000)	
40 -404-000 -4081 -1984 STATE GRANTS	(1,000)	(42,000)	(42,000)	(16,119)
40 -404-000 -4081 -1987 STATE GRANTS	-	-	-	
40 -404-000 -4081 -1988 STATE GRANTS	-	(42,000)	(42,000)	(1,800)
40 -404-000 -4081 -1992 STATE GRANTS	(1,000)	-	-	
40 -404-000 -4081 -1996 STATE GRANTS	(1,000)	-	-	
40 -404-000 -4081 -1999 STATE GRANTS	-	-	-	
40 -404-000 -4081 -2003 GRANT PI	-	-	-	
40 -404-000 -4081 -2004 STATE GRANTS	-	-	-	
40 -404-000 -9001 TRANSFER-OUT	-	125,000	125,000	
TOTAL CDBG PROGRAM INCOME	(4,547)	(2,618)	(2,618)	(18,369)
TOTAL REVENUES	(4,547)	(127,618)	(127,618)	(18,369)
TOTAL EXPENDITURES	-	125,000	125,000	-
41 HOME PROGRAM INCOME				
41 -404-000 -4082 -0652 0652 FEDERAL	(1,000)	-	-	-
TOTAL HOME PROGRAM INCOME	(1,000)	-	-	-



CITY OF FARMERSVILLE
 BUDGET FOR 12 MONTHS ENDING JUNE 30, 2016
 REVISED AS OF 12-31-2015

	FY 2014-2015 BUDGET	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 12/31/2015
TOTAL REVENUES	(1,000)	-	-	-
42 CALHOME PROGRAM INCOME				
42 -404-000 -4040 - INVESTMENT EARNINGS	(99)	(120)	(120)	-
42 -404-000 -4081 - STATE GRANTS	-	-	-	-
42 -404-000 -4081 - 08CH STATE GRANTS	(1,000)	-	-	-
TOTAL CALHOME PROGRAM INCOME	(1,099)	(120)	(120)	-
TOTAL REVENUES	(1,099)	(120)	(120)	-
50 CHILD CARE				
50 -404-000 -4040 - INVESTMENT EARNINGS	(1,726)	-	-	-
50 -404-000 -4080 - MISC INC	(24,000)	-	-	-
TOTAL CHILD CARE	(25,726)	-	-	-
TOTAL REVENUES	(25,726)	-	-	-
71 FIRE DEVELOPER FEES				
71 -420-000 -5205 - PROFESSIONAL & CONTRACTUAL	-	-	-	-
71 -420-000 -5504 - EQUIPMENT	144,000	-	-	-
71 -420-100 -4112 - PUBLIC SAFETY DEVELOPER FEES	(5,000)	(2,500)	(2,500)	(1,966)
71 -420-100 -4040 - INVESTMENT EARNINGS	(898)	(444)	(444)	-
TOTAL FIRE DEVELOPER FEES	138,102	(2,944)	(2,944)	(1,966)
TOTAL REVENUES	(5,898)	(2,944)	(2,944)	(1,966)
TOTAL EXPENSES	144,000	-	-	-
81 POLICE DEVELOPER FEES				
81 -411-000 -5504 - EQUIPMENT	-	-	19,318	19,318
81 -411-100 -4040 - INVESTMENT EARNINGS	(457)	(476)	(476)	-
81 -411-100 -4112 - PUBLIC SAFETY DEVELOPER FEES	(10,000)	(2,500)	(2,500)	(1,219)
TOTAL POLICE DEVELOPER FEES	(10,457)	(2,976)	16,342	18,099
TOTAL REVENUES	(10,457)	(2,976)	(2,976)	(1,219)
TOTAL EXPENDITURES	-	-	19,318	19,318
82 STATE ASSET FORFEITURE				
82 -411-000 -5504 - EQUIPMENT	-	-	5,125	5,125
82 -411-100 -4040 - INVESTMENT EARNINGS	(18)	(20)	(20)	-
TOTAL STATE ASSET FORFEITURE	(18)	(20)	(20)	-
TOTAL REVENUES	(18)	(20)	(20)	-
TOTAL EXPENDITURES	-	-	5,125	5,125
83 LIVE SCAN				
83 -411-000 -5205 - PROFESSIONAL & CONTRACTUAL SRV	-	-	-	1,306
83 -411-100 -4080 - LIVE SCAN REVENUE	-	-	-	(1,376)
TOTAL LIVE SCAN	-	-	-	(70)
TOTAL REVENUES	-	-	-	(1,376)
TOTAL EXPENDITURES	-	-	-	1,306



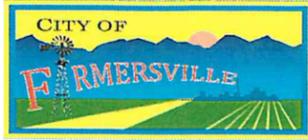
CITY OF FARMERSVILLE
 BUDGET FOR 12 MONTHS ENDING JUNE 30, 2016
 REVISED AS OF 12-31-2015

	FY 2014-2015 BUDGET	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 12/31/2015
GRAND TOTAL				
TOTAL REVENUES	(22,478,941)	(32,678,308)	(21,476,993)	(4,477,002)
TOTAL EXPENDITURES	20,526,567	32,107,952	21,322,291	5,227,635
REVENUE (OVER) OR UNDER	(1,952,374)	(570,355)	(154,701)	750,633

EXHIBIT #2

AMENDED BUDGET JOURNAL





CITY OF FARMERSVILLE
 FISCAL YEAR 2016 BUDGET AMENDMENT JOURNAL
 REVISED AS OF 12-31-2015

	FY 2015-2016 BUDGET	FY 2015-2016 ACTUAL A/O 12/31/2015	FY 2015-2016 PROPOSED BUDGET	AMOUNT CHANGED	ACTUAL TO BUDGET	ACTUAL TO PROPOSED	DESCRIPTION	
01 GENERAL FUND								
400 GENERAL REVENUES								
01 -400-400 -4005 -	PROPERTY TAX - VLF	(795,398)	(430,766)	(861,532)	(66,134)	54%	50%	Amend with updated revenue figures
401 CITY COUNCIL								
01 -401-300-5202 -	OPERATING SUPPLIES	50	67	100	50	133%	67%	Amend to cover increased expenses
01 -401-300 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	4,000	325	2,000	(2,000)	8%	16%	SHIFT budget from 01401-5205 to 5208 to cover expense
01 -401-300 -5208 -	EMPLOYEE DEVELOPMENT	3,000	4,392	5,000	2,000	146%	88%	SHIFT budget from 01401-5205 to 5208 to cover expense
404 ADMINISTRATION								
01 -404-400 -5103 -	OVERTIME	-	177	200	200		89%	Amend to cover OT associated with Harvest Festival
01 -404-400 -5117 -	WORKERS COMPENSATION	368	209	628	259	57%	33%	Amend with updates expenses from CSJVRMA
01 -404-400 -5118 -	CLEANING ALLOWANCE	175	224	224	49	128%	100%	Amend to cover unanticipated expense
01 -404-400 -5504 -	EQUIPMENT	-	974	2,000	2,000		49%	Amend to cover unanticipated equipment costs
406 ADMINISTRATIVE OVERHEAD								
01 -406-400 -5202 -	OPERATING SUPPLIES	10,000	2,893	6,000	(4,000)	29%	48%	Amend for cancellation of project and reduction of expense
01 -406-400 -5207 -	INSURANCE	90,000	55,396	110,000	20,000	62%	50%	Amend with updates expenses from CSJVRMA
01 -406-400 -5504 -	EQUIPMENT	-	2,652	10,000	10,000		27%	Amend to cover unanticipated expense/ security upgrade
409 CITY PROPERTIES								
01 -409-500 -5202 -	OPERATING SUPPLIES	-	285	285	285		100%	Amend budget to match expense
01 -409-500 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	447	1,847	2,000	1,553	413%	92%	Amend budget to match expense
01 -409-500 -5211 -	PHONE/INTERNET	-	98	200	200		49%	Amend budget to correct error
411 POLICE								
01 -411-100 -4068 -	SCHOOL DISTRICT REIMBURSEMENT	(74,404)	-	(124,404)	(50,000)	0%	0%	Amend to update Revenue with new agreement amount
01 -411-100 -5101 -	SALARIES	958,146	455,140	1,009,791	51,646	48%	45%	Hired additional staff not originally budgeted for
01 -411-100 -5103 -	OVERTIME	50,000	39,804	60,000	10,000	80%	66%	Amend to revised OT estimate
01 -411-100 -5104 -	RESERVE OFFICER PAY	3,500		1,500	(2,000)	0%	0%	SHIFT budget from 01411-5104 to cover expense in 5205
01 -411-100 -5110 -	FICA	59,405	29,629	62,607	3,202	50%	47%	Hired additional staff not originally budgeted for
01 -411-100 -5111 -	MEDICARE	13,893	7,211	14,642	749	52%	49%	Hired additional staff not originally budgeted for
01 -411-100 -5112 -	PERS RETIREMENT	90,808	42,031	93,222	2,414	46%	45%	Hired additional staff not originally budgeted for
01 -411-100 -5116 -	LTD/LIFE INSURANCE	10,531	4,995	10,619	88	47%	47%	Hired additional staff not originally budgeted for
01 -411-100 -5117 -	WORKERS COMPENSATION	51,833	29,034	68,458	16,625	56%	42%	Amend with updates expenses from CSJVRMA
01 -411-100 -5118 -	UNIFORM ALLOWANCE	11,300	6,050	12,100	800	54%	50%	Hired additional staff not originally budgeted for
01 -411-100 -5121 -	HEALTH/DENTAL/VISION	199,575	100,285	212,502	12,928	50%	47%	Hired additional staff not originally budgeted for
01 -411-100 -5204 -	REPAIRS & MAINENANCE SERVICES	27,500	30,437	42,000	14,500	111%	72%	SHIFT budget from 01411-5205 to cover expense in 5204
01 -411-100 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	125,000	39,617	112,500	(12,500)	32%	35%	SHIFT budget from 01411-5205 to cover expense in 5204
415 CODE ENFORCEMENT								
01 -415-800 -5117 -	WORKERS COMPENSATION	1,978	961	2,427	449	49%	40%	Amend with updates expenses from CSJVRMA
01 -415-800 -5211 -	PHONE/INTERNET	240	136	320	80	57%	42%	Amend budget to correct error
420 FIRE DEPARTMENT								
01 -420-100 -5101 -	SALARIES	277,332	121,818	273,594	(3,738)	44%	45%	difference between former staff expense and replacement staff
01 -420-100 -5110 -	FICA	17,195	7,806	16,963	(232)	45%	46%	difference between former staff expense and replacement staff
01 -420-100 -5111 -	MEDICARE	4,021	1,826	3,967	(54)	45%	46%	difference between former staff expense and replacement staff
01 -420-100 -5112 -	PERS RETIREMENT	29,035	12,531	28,870	(165)	43%	43%	difference between former staff expense and replacement staff
01 -420-100 -5116 -	LTD/LIFE INSURANCE	3,322	1,415	3,245	(77)	43%	44%	difference between former staff expense and replacement staff
01 -420-100 -5117 -	WORKERS COMPENSATION	25,162	12,228	30,876	5,714	49%	40%	Amend with updates expenses from CSJVRMA
01 -420-100 -5204 -	REPAIRS & MAINENANCE SERVICES	6,000	4,177	13,000	7,000	70%	32%	SHIFT budget from 01420-5205 to 5204 to cover expense
01 -420-100 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	55,000	16,930	48,000	(7,000)	31%	35%	SHIFT budget from 01420-5205 to 5204 to cover expense
425 PARKS, BUILDINGS & GROUNDS								
01 -425-600 -5117 -	WORKERS COMPENSATION	7,064	3,433	8,668	1,604	49%	40%	Amend with updates expenses from CSJVRMA
426 ANIMAL CONTROL								
01 -426-100 -5117 -	WORKERS COMPENSATION	1,978	961	2,427	449	49%	40%	Amend with updates expenses from CSJVRMA
02 WATER UTILITY								
02 -425-00 -5101 -	SALARIES	203,819	84,287	198,639	(5,180)	41%	42%	salary savings due to hiring new staff part way through the year
02 -425-00 -5110 -	FICA	12,603	5,615	12,281	(321)	45%	46%	salary savings due to hiring new staff part way through the year
02 -425-00 -5111 -	MEDICARE	2,947	1,313	2,872	(75)	45%	46%	salary savings due to hiring new staff part way through the year
02 -425-00 -5112 -	PERS RETIREMENT	12,512	5,212	12,216	(296)	42%	43%	salary savings due to hiring new staff part way through the year
02 -425-00 -5116 -	LTD/LIFE INSURANCE	2,457	1,028	2,413	(44)	42%	43%	salary savings due to hiring new staff part way through the year
02 -425-00 -5117 -	WORKERS COMPENSATION	10,252	3,761	12,706	2,454	37%	30%	Amend with updates expenses from CSJVRMA
02 -425-00 -5118 -	UNIFORM ALLOWANCE	1,295	762	1,383	88	59%	55%	salary savings due to hiring new staff part way through the year
02 -425-00 -5121 -	HEALTH/DENTAL/VISION	48,216	22,180	45,343	(2,873)	46%	49%	salary savings due to hiring new staff part way through the year
02 -425-00 -5206 -	UTILITIES	80,000	49,128	95,000	15,000	61%	52%	Amend budget to cover expense
02 -425-00 -5205 -CAMCK	PROFESSIONAL & CONTRACTUAL SRV	-	4,111	-	-			Expense related to Cameron Creek spills over from prior year
02 -425-000 -4081 -CAMCK	STATE GRANTS	-	(463,894)	-	-			Reimbursement related to Cameron Creek spills over from prior year
03 WATER DEVELOPMENT								



CITY OF FARMERSVILLE
 FISCAL YEAR 2016 BUDGET AMENDMENT JOURNAL
 REVISED AS OF 12-31-2015

		FY 2015-2016 BUDGET	FY 2015-2016 ACTUAL A/O 12/31/2015	FY 2015-2016 PROPOSED BUDGET	AMOUNT CHANGED	ACTUAL TO BUDGET	ACTUAL TO PROPOSED	DESCRIPTION
03 -425-00 -5504 -	EQUIPMENT	-	4,454	5,000	5,000		89%	Amend budget to cover expense
04 SEWER UTILITY								
04 -425-00 -5101 -	SALARIES	247,949	103,872	242,028	(5,920)	42%	43%	salary savings due to hiring new staff part way through the year
04 -425-00 -5110 -	FICA	15,339	6,859	14,972	(367)	45%	46%	salary savings due to hiring new staff part way through the year
04 -425-00 -5111 -	MEDICARE	3,587	1,604	3,501	(86)	45%	46%	salary savings due to hiring new staff part way through the year
04 -425-00 -5112 -	PERS RETIREMENT	15,208	6,412	14,870	(338)	42%	43%	salary savings due to hiring new staff part way through the year
04 -425-00 -5116 -	LTD/LIFE INSURANCE	3,431	1,369	3,381	(50)	40%	41%	salary savings due to hiring new staff part way through the year
04 -425-00 -5117 -	WORKERS COMPENSATION	14,843	5,820	18,340	3,497	39%	32%	Amend with updates expenses from CSJVRMA
04 -425-00 -5118 -	UNIFORM ALLOWANCE	1,750	1,238	1,838	88	71%	67%	salary savings due to hiring new staff part way through the year
04 -425-00 -5121 -	HEALTH/DENTAL/VISION	57,402	26,099	54,119	(3,283)	45%	48%	salary savings due to hiring new staff part way through the year
04 -425-00 -5122 -	PERS UAL PAYMENT	7,834	7,834	7,599	(235)	100%	103%	salary savings due to hiring new staff part way through the year
04 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	40,000	39,832	60,000	20,000	100%	66%	Amend to correct error
04 -425-00 -5205 -WWTP	WWTP CONSTRUCTION	11,000,000	66,475	3,722,600	(7,277,400)	1%	2%	Amend to revised construction estimates from Engineering
04 -425-000 -4080 -	CONST. FINANCING	(11,000,000)	-	(3,722,600)	7,277,400	0%	0%	Amend to revised construction estimates from Engineering
06 REFUSE								
06 -425-00 -5111 -	MEDICARE	3,587	380	3,501	(86)	11%	11%	salary savings due to hiring new staff part way through the year
06 -425-00 -5117 -	WORKERS COMPENSATION	1,305	644	1,677	372	49%	38%	Amend with updates expenses from CSJVRMA
06 -425-00 -5118 -	UNIFORM ALLOWANCE	230	426	255	25	185%	167%	Amend to correct error
06 -425-000 -4081 -RECYC	STATE GRANTS	-	(5,000)	(5,000)	(5,000)		100%	
14 POLICE SLESF								
14 -411-00 -5117 -SLESF	WORKERS COMPENSATION	3,956	1,922	4,854	898	49%	40%	Amend with updates expenses from CSJVRMA
21 GAS TAX								
21 -425-00 -5101 -	SALARIES	114,238	48,781	110,538	(3,700)	43%	44%	salary savings due to hiring new staff part way through the year
21 -425-00 -5110 -	FICA	7,083	3,090	6,853	(229)	44%	45%	salary savings due to hiring new staff part way through the year
21 -425-00 -5111 -	MEDICARE	1,656	723	1,603	(54)	44%	45%	salary savings due to hiring new staff part way through the year
21 -425-00 -5112 -	PERS RETIREMENT	6,969	2,990	6,758	(211)	43%	44%	salary savings due to hiring new staff part way through the year
21 -425-00 -5116 -	LTD/LIFE INSURANCE	1,996	729	1,965	(31)	37%	37%	salary savings due to hiring new staff part way through the year
21 -425-00 -5117 -	WORKERS COMPENSATION	14,834	6,351	18,203	3,369	43%	35%	Amend with updates expenses from CSJVRMA
21 -425-00 -5121 -	HEALTH/DENTAL/VISION	32,084	12,453	30,032	(2,052)	39%	41%	salary savings due to hiring new staff part way through the year
22 TDA								
22 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	410,000	26,350	415,000	5,000	6%	6%	Amend to add new minor project
26 MEASURE R								
26 -425-000 -4080 -	MEASURE R REVENUE	(6,139,754)	(1,269,166)	(2,198,331)	3,941,423	21%	58%	Amend to revised construction estimates from Engineering
26 -425-000 -4080 - HSIP1	HSIP REVENUE	(608,100)	(8,674)	(800,000)	(191,900)	1%	1%	Amend to revised construction estimates from Engineering
26 -425-000 -4080 - ATP4	ATP REVENUE	(295,526)	-	-	295,526	0%	-	Amend to revised construction estimates from Engineering
26 -425-900 -5205 - HSIP1	PROFESSIONAL & CONTRACTUAL SRV	608,100	402,109	800,000	191,900	66%	50%	Amend to revised construction estimates from Engineering
26 -425-900 -5205 -TCAG4	PROFESSIONAL & CONTRACTUAL SRV	54,981	28,409	165,000	110,019	52%	17%	Amend to revised construction estimates from Engineering
26 -425-900 -5205 - ATP4	PROFESSIONAL & CONTRACTUAL SRV	295,526	-	-	(295,526)	0%	-	Amend to revised construction estimates from Engineering
26 -425-900 -5205 - ENTRY	PROFESSIONAL & CONTRACTUAL SRV	3,100,000	-	330,000	(2,770,000)	0%	0%	Amend to revised construction estimates from Engineering
26 -425-900 -5205 - WLNT5	PROFESSIONAL & CONTRACTUAL SRV	-	-	95,000	95,000		0%	Amend to revised construction estimates from Engineering
26 -425-900 -5512 -RVISR	LAND	-	311,500	311,500	311,500		100%	Amend to match expenses
26 -425-900 -5516 - RVISR	CIP-VISALIA ROAD IMPR MSR R FU	2,500,000	70,948	1,123,558	(1,376,442)	3%	6%	Amend to revised construction estimates from Engineering
31 PARK IMPROVEMENTS								
31 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	56,497	-	59,497				Amend to cover new minor project
35 MAINTENANCE DISTRICTS								
35 -425-00 -5117 -	WORKERS COMPENSATION	2,826	1,373	3,467	642	49%	40%	Amend with updates expenses from CSJVRMA
81 POLICE DEVELOPER FEES								
81 -411-000 -5504 -	EQUIPMENT	-	19,318	19,318	19,318		100%	Amend to match expenses
82 STATE ASSET FORFEITURE								
82 -411-000 -5504 -	EQUIPMENT	-	-	5,125	5,125		0%	Amend to correct error

CITY OF FARMERSVILLE



FISCAL YEAR 2015 – 2016

MID-YEAR REVIEW

FEBRUARY 22, 2016

CITY OF FARMERSVILLE

FISCAL YEAR 2015 – 2016

MID-YEAR REVIEW OF REVENUES AND EXPENDITURES

TO: MAYOR AND CITY COUNCIL

FROM: STEVE HUNTLEY, FINANCE DIRECTOR

DATE: FEBRUARY 22, 2016

Purpose and Overview

The intent of this document is to inform the Mayor and City Council on the fiscal health of the City, progress made thus far through the year in regard to our budget and spending plan, and highlight future budgeting and forecasting. This report and attached exhibits will stand as the starting point for our annual budgeting process for the next fiscal year, Fiscal Year 2017 which is typically adopted in June.

An important part of managing the City's budget and aggregate fiscal performance is through a mid-year review process. This process allows City staff to evaluate if adjustments should be made to revenue projections or if expenditures need to be modified in any way. Although this is an on-going process throughout the year, this is an opportunity to express a significant milestone for the City. The Finance Department staff is always looking for ways to improve this process but is also desirous of keeping a format that facilitates easy comparison between years.

While a lot of work goes into creating a budget that is both relevant and readable, a budget is typically a document that will need some amount of revision as time goes on and circumstances change. The City is currently starting on several new, and very large projects. Not all of these projects start when anticipated or take as long as estimated due to many factors. As a result, the mid-year review will often be paired with a budget amendment – and this year is no different.

There are many factors to discuss regarding the changes made to the budget but what is most important in all budgeting is to have a budget that is guided by principles and priorities from the leadership of the organization. This budget is the adopted spending plan for the City, and

spending outside of that mandate requires special permission, procedures, and/or circumstances. Without specific guidance from City Council, the budget will exist to keep the City spending within its means as it supports existing services the best that it can. However, the budget may not achieve the goals Council has in mind for the progress of the City if they are not expressed in the budget. Proper planning for future opportunities may also be sacrificed to maintain the status quo without this guidance.

The Last Six Months in Review

The City started the fiscal year in a much stronger financial position compared to prior years. Our annual fiscal audit revealed that dramatic changes for the better had taken place for the Solid Waste Fund and the General Fund grew its fund balance and cash positions appropriately. It was aided by several larger one-time cash increases related to finalized agreements and the closure of programs, namely the Child Care Fund (which returned \$33,497 previously advanced from the General Fund). This growth was critical to meet growing expense needs not necessarily seen on the books which we will discuss later.

Major operational areas (Police, Fire, and Public Works) are generally on track with budget so far year to date. Police department is about 53% of their budget, Fire (revenue adjusted) is about 38% of budget, and Public Works is about 48% of budget spent year to date. Compared to this time last year, spending is up slightly and revenues are down slightly.

Revenue trends that we are seeing thus far through the year are as expected. Now that the prior year has been closed out, a clearer picture of the revenue appropriately assigned to this period is available. Currently, Finance staff recommends minor changes to revenue, which will be covered more in the next section.

There are a few concerning expense trends worthy of note which include insurance premiums, salary and benefits, and vehicle repairs and maintenance.

This year, as in past years, the City received a retrospective adjustment on our workers compensation and liability insurance premiums through the Central San Joaquin Risk Management Authority (CSJVRMA). Retrospective adjustments are changes in premiums based upon past performance and claims being paid specific to our agency. However, this year the adjustments were negative and significant and have made a major impact across all operational departments. Adjustments will continue to play a large part in the expenses going forward, but more recently we have seen significant cost increases across the board. These increases are anticipated for next year as well with a 10-15% increase on the base with an additional 5% increase for workers compensation and an additional 12% increase for liability costs. The following chart indicates this over time with a 62% overall increase from 2014 to 2017 inclusive of retrospective adjustments (60% increase in workers compensation, and 50% increase in liability premiums only).

YEAR	2014	2015	2016 PROJECTED	2017 PROJECTED
WORKERS COMPENSATION	100,404	109,508	133,396	161,076
LIABILITY INS	75,264	82,627	87,648	112,891
ADJUSTMENTS	18,619	4,620	60,480	40,785
TOTAL	194,287	196,755	281,524	314,752

Salaries and Benefits, as with almost all organizations, are the largest single category of expense. What is concerning about this trend is the percentage growth and percentage of total expenditures. When one-time general fund revenue payments are excluded, the overall major revenue sources (property tax, sales tax, and other taxes) are generally growing slowly over time while salary expense grows rapidly. Seeking other sources of revenue to cover salaries and benefits is both beneficial and dangerous. It is good because it takes the burden off the general fund revenues but it can be risky because they are usually only for a set number of years before they drop off completely and leave the City with a difficult decision.

YEAR	2013	2014	2015	2016 PROJECTED	2017 PROJECTED
TOTAL S&B EXPENSE	2,875,594	2,555,984	2,840,382	3,299,814	3,596,798
S&B REVENUE (GRANTS, ETC)	197,878	344,858	608,617	508,246	399,000
S&B GENERAL FUND EXPENSE	2,054,763	1,894,789	2,005,574	2,211,244	2,517,759
TOTAL S&B CHANGE	-	-11.1%	+11.1%	+16.2%	+9.0%
MAJOR TAX REVENUE CHANGE	-	+0.1%	+7.5%	-8.3%	+3.0%

Finally, ongoing repairs and maintenance are always a challenge to budget for since they are unpredictable in nature and timing. However, looking back we can see trends and examine where they may be heading. The concern with the trend on maintenance, specifically regarding vehicles, is the rapid growth but also the expanding rate of growth.

YEAR	2013	2014	2015	2016 PROJECTED
POLICE	32,068	35,601	40,601	45,000
FIRE	3,376	5,456	5,745	9,917
PUBLIC WORKS	3,094	8,053	9,230	9,541

Despite these expense concerns, the cash position of the City overall has continued to increase from last year in part due to project funding advances, over-advances from the Board of Equalization on Local Tax Increments, and some larger one-time revenues outside of normal cash flows. Although we experience all the near-term ebbs and flows, the big picture shows us that there is enough to cover on-going reasonable expenses for the services provided currently with an appropriate amount available for shortages should unexpected one-time expenses occur. The City should never be in a situation that constrains it from meeting regular services or in deficit spending during healthier economic times like these. This time is an opportunity to prepare for lean times that will routinely come about through economic cycles. There are many potential influences on cash positions, and the cash position of the fund is not the entire picture, nor should it be used to plan for future purchases.

To understand the following cash position chart, we must consider the following:

- This is not the whole picture. A cash position does not take into account the accounts receivable and accounts payable that are still pending, any longer term liabilities and other types of expenses that are deducted at regular, but infrequent periods. Revenue also does not flow evenly and so balances at the end of a year are typically higher than in the middle of the year.
- Funds highlighted in red are restricted. The money in those accounts can only be used for certain purposes and cannot be freely moved or traded with other money.
- These balances cannot be spent just because they are available. A budget is a spending plan adopted by a governing body by which the governing body, as well as staff, must abide by. Budgets are not loose guesses but rather an agreement of how to spend cash flow coming in, not fund balances (although they may be part of a budget when appropriate).
- Large projects can dramatically effect these balances from month to month. One snapshot in time will not give you all the information you need. For instance, there is currently over \$2 million owed from CalTrans that will dramatically change the balance in Fund 26, Measure R, but this cannot be seen in a cash position.

ACCOUNT	6/30/2013	12/31/2013	6/30/2014	12/31/2014	6/30/2015	12/31/2015
01 GENERAL FUND	1,176,311.22	1,072,076.54	1,242,123.90	1,108,019.76	1,649,445.63	1,609,292.41
02 WATER UTILITY	990,688.36	1,044,641.93	985,307.60	1,019,335.57	561,871.14	1,102,738.71
03 WATER DEVELOPMENT	461,745.28	482,841.27	501,879.12	506,319.12	521,691.12	519,876.96
04 SEWER UTILITY	859,854.57	825,455.78	919,084.70	1,626,139.26	1,455,704.03	1,808,109.58
05 SEWER DEVELOPMENT	659,496.33	714,807.52	746,400.59	755,308.05	787,420.29	793,552.75
06 REFUSE	98,021.90	45,004.99	-31,604.09	125,870.42	43,144.54	143,651.68
08 SELF INSURED RESERVE	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
09 CUSTOMER DEPOSITS	39,863.18	42,534.05	42,437.75	45,675.96	53,262.22	55,259.72
11 DRUG ENFORCEMENT	34,326.87	32,744.44	32,834.98	32,834.98	32,472.05	27,346.67
12 FEDERAL AND STATE GRANTS	-177,831.26	-63,833.98	-98,827.42	188,159.31	302,739.71	183,374.88
14 POLICE DEPARTMENT	147,057.27	159,001.09	176,242.32	197,787.37	215,757.79	101,813.22
20 STP	993,470.77	993,470.77	995,182.41	995,181.93	999,451.13	999,451.13
21 GAS TAX	243,220.97	332,435.07	422,365.61	468,322.94	514,424.26	523,657.13
22 TDA	29,473.90	81,088.42	145,384.21	751,514.12	568,522.76	804,633.63
23 STORM DRAIN	203,953.64	211,032.53	176,184.62	175,879.62	97,555.86	98,465.86
25 STREET MITIGATION FUND	30,412.11	30,412.11	30,464.51	30,464.51	30,595.20	30,595.20
26 MEASURE R FUND	-350,702.79	-417,917.86	824,737.54	653,935.42	1,249,859.87	284,199.86
30 PARK DEVELOPMENT	12,438.73	10,858.73	8,848.88	8,848.88	8,886.84	8,886.84
31 PARK IMPROVEMENTS	25,104.27	25,104.27	-3,046.51	-36,896.02	-48,698.98	-86,214.47
35 MAINTENCE DISTRICT	92,055.63	105,601.29	117,310.59	122,423.79	122,694.08	122,678.95
39 MUSEUM FUND	7,037.30	7,037.30	7,299.50	7,299.50	7,830.99	7,580.99
40 CDBG PROGRAM INCOME	60,932.16	118,687.16	87,465.89	115,720.43	263,055.57	281,424.57
41 HOME PROGRAM INCOME	-13,762.75	-7,412.75	-7,380.75	-7,380.75	-7,380.75	-7,380.75
42 CAL HOME PROGRAM INCOME	19,092.95	21,592.95	22,080.70	25,836.76	25,940.40	25,940.40
71 FIRE DEVELOPER FEES	170,828.63	180,443.45	146,347.78	69,991.19	79,596.32	81,562.32
80 EVIDENCE HOLDING	953.56	953.56	955.2	955.2	959.3	959.3
81 POLICE DEVELOPER FEES	62,327.11	73,292.68	99,957.13	101,176.13	86,658.97	68,259.81
82 ASSET FORFEITURE	3,906.19	3,906.19	3,912.92	3,912.92	3,930.92	3,930.92
83 LIVE SCAN	-561	-690	-200	321	67	26
TOTAL	6,029,715.10	6,275,169.50	7,743,749.68	9,242,957.37	9,777,458.26	9,743,674.27

COLOR	FUND	STATUS
White	General Fund	General, available
Blue	Water Utility	Limited to Utility
Yellow	Sewer Utility	Limited to Utility
Gray	Solid Waste Utility	Limited to Utility
Red	Various (Street, Grants, etc.)	Restricted

Highlights and Adjustments / Budget Amendment

Now that the big picture is in view for the first half of the year, there are some details to discuss regarding the adjustments that need to be made at a budget level for the remainder of the year. Although, the overall budget is sound, there are several items that require minute shifts and a few significant changes which are described below:

- Due to our mandated switching of banking institutions, the Finance Department expects interest and dividends to rise from past expectations by as much as 15% annually. Since the new bank account is not fully operational yet, these figures are still tentative and only relevant for part of the year so no amendment was made to the budget to reflect this at this point but it will be considered for next year.
- Several administrative expenses that were not anticipated were incurred in the first part of the year and may prove to be persistent and so the budget has several small amendments to capture these changes. The changes include but are not limited to purchases of additional PCs, tablets, cell phones, meeting refreshment supplies, and event and travel expenses related to the new City Manager and Council Members.
- In addition to supplies and equipment purchases that were not budgeted or anticipated, several projects were engaged in during the last six months including Emergency Lighting in City structures were updated, several repairs to the Community Center, and updating security features at City Hall that increased expenses beyond budgeted levels.
- The City also had unanticipated personnel changes throughout the year. One of these changes included hiring new personnel at pay levels beyond typical entry level expense in response to a new funding opportunity. However, the new funding source does not completely cover the full expenses of the position and so this is an additional ongoing expense that must be absorbed by general revenues. This expense will continue to grow at a rate outpacing the anticipated growth of the revenue source.
- Major Construction projects were delayed, changed, or added. There are several major projects coming online in the near future at varying rates and some that have started recently. The Projects that are expected to be impacted are those listed below and have the following assumptions changed for this budget year and this is reflected in the budget amendment:

Project Name	Original Completion Percentage	Updated Completion Percentage	Percent Change
Roundabouts	75%	80%	+5%
Visalia Road	85%	20%	-65%
N Farmersville Blvd	75%	40% (design)	-35%
S Farmersville Blvd	100% (construction)	100% (design)	-80%
WWTP	60%	20%	-40%
W Walnut Ave	0%	100% (design)	+100%

Overall, the budget amendment needed makes small changes to known issues that happen to be spread across multiple funds. The Amendment is mostly administrative changes with the exception of large dollar changes regarding projects delays. Again, as engineering supplies us with more information we can make better budgets. The expenses and scope of most projects have not changed, so in large part the changes are merely timing, not scope related.

The overall budget change is \$133,078 for the general fund but since they are mostly administrative changes, the net position on the General Fund budget changes from \$46,558 revenues exceeding expenses to \$29,614 revenues exceeding expenses (less than 1% buffer). Overall, the change for the entire budget is from \$32,107,952 down to \$21,322,291 almost entirely because of changes to projects and leaves \$154,701 revenues exceeding expenses.

Exhibit 1, attached to this report is the full Amended Budget ready for approval by City Council. The topics covered above are included in this amendment. Exhibit 2, details the changes to the budget, line by line, with descriptions to support the changes proposed.

Economic Update and Forecasting for 2017 and Beyond

Now that the last six months has been covered, we can look to the future and set the ground work for planning into the next fiscal year and forward. While it is not possible to know what will happen in the future exactly, using current trends and benchmarks, a prudent course can be set financially to weather the changing currents, and potentials swells or upheavals that could come our way.

Revenue for the City continues to trend marginally higher in general over the last few years. Future growth is expected in the area of online retail sales, fuel and service stations, and restaurants. The unwinding of the Triple Flip, which swapped sales tax revenues for property taxes in a complicated process to balance the State Budget over the last decade, will allow for reduced volatility in the receipt of our sales taxes in the future. Future retail and commercial development after the conclusion of major road improvements within City limits are unknown and speculative at this point.

Property tax and Property tax in lieu of Vehicle License Fees are expected to rise slightly over the next couple of fiscal years with modest gains in the low single digit percentages. However, new home growth has been slow and limited in scope not offering enough to imply any major gains.

Economically, the Central Valley of California continues to lag behind other areas and appears to have recently backslid in the area of unemployment. The National Unemployment Rate dropped to about 5.0%, California lowered marginally from last quarter to 5.8%, but Tulare County increased to 12.2%, an increase of over one percent from last quarter.

Oil prices continue to stay in a depressed state as the Global Oil Glut continues. While this is good for consumers buying gas at lower prices, it potentially lowers sales tax revenues for the City (since we are so dependent upon Service Station revenues). Personal consumption is up and Americans are increasingly purchasing larger vehicles which consume more gas, offsetting some of the losses due to the lower prices.

So, while there are threats to future stability in the major markets that effect Farmersville, the most current outlook consensus is still positive. Sales Tax is projected to increase nearly 5% next year, Local Revenues and Use Tax increases are forecasted to be closer to 3%. Property tax may have a few onetime increases here and there but any growth in the future at this point looks to be closer to 1 or 2%.

Looking Ahead to Fiscal Year 2017 Budget

As we consider the future outlook for the City we have a great opportunity to reassess our priorities and be sure that we are on the right path toward the goals set by the City leadership. Although there is a lot to look forward to, there are several trepidations on the horizon that are not readily viewable from a budget document or even an audited financial statement. Some of the most pertinent items are listed below. Finance staff wants to keep the City Council informed of what is going on, so when goals are set to guide the budget decisions of the future, the most up-to-date picture is available to you. The following concerns are paired with a few recommendations from Finance Staff, as appropriate:

- A. CalPERS Unfunded Accrued Liability (UAL) payments are due to the State each year. As long as we continue to pay this amount upfront, we will receive a significant discount on the amount owed. However, the payments will increase each year until 2019 when one of the liabilities owed will be completely paid off. The amount paid for 2016 was \$90,674 with the amount increasing in 2017 to \$99,820, then \$109,434 in 2018 but then finally dropping in 2019 down to \$50,020. This is a hardship that is best handled carefully but allows for a known opportunity that we can plan for in FY 2019 (55% reduction). Approximately 74% of the amount owed next year is to be paid from the General Fund (\$73,867).
- B. Compensated Absences and Vacation Caps are a real issues that need to be addressed in the immediate future. As reported by our audited financial statements, the unfunded liability of employee accrued annual leave is \$696,201 as of 6/30/2015. We know that about 74% of this liability is owed from the General Fund as well (\$515,189). This balance only continues to grow and is complicated by many staffing variables. Finance Staff recommends immediate action to cap vacation leave accrual for all. For any staff exceeding this threshold, individual agreements would need to be negotiated to create regular pay outs over several years which need to be sensitive to both City cash flows as

well as the potential tax liability of the City and the employee. Since this balance is currently not funded, Finance Staff recommends in addition to capping vacation accrual amounts, creating a compensated absence trust fund to house assets to offset this liability going forward. This trust fund would have an established range of funding based upon a 3 year moving average of 50% of balances of all compensated absences owed. A provision to limit funding during economic hardships should also be considered. This would greatly reduce the risk to the City and better serve our employees at the same time.

C. The impending loss of revenue in the coming Fiscal Year is a threat to the City:

First, as reported to you in prior budget messages, the loss of revenue related to grant-funded positions within the Fire Department will be a reality in FY 2017. Finance staff is awaiting instructions on how to proceed from City Council and the City Manager. There are a couple of different ways to overcome this shortfall and Finance Staff recommends pursuing all of them so there is an established backup plan in place should the initial funding source not work out. The total exposure to the City is about \$245,000 for FY 2017 at current staffing levels and continuing upward with future years. This is to be paid completely from the general fund. Currently, Finance Staff projects that payments to cover this grant commitment will need to come from general fund balance next year unless priorities are shifted to change this.

Second, the current contract with Tulare County for the lease at 907 W Visalia Road has expired and the status of the lease is in “hold over” and in on a month to month basis. The County has ceased the discussion with Finance Staff related to renewing the contract citing new property acquired in Visalia. Thus far, they have not exercised their option in the lease to extend it for another five year term. While there is a potential benefit of Tulare County leasing for another agency, the reality remains that it is currently a potentially tenuous situation. This agreement currently represents approximately \$122,608 in unobligated general fund revenue annually.

D. As covered previously, salary and benefit growth rates are currently outpacing revenue growth. This is not a sustainable trend and future increases will need to be carefully examined before action should be taken. In addition to this, the City may need future staffing increases in regard to Public Works and Administration. When the new Waste Water Treatment Plant is completed, the City must hire a certified technician to run the plant since no current staff is currently qualified to run the new plant. This position requires multiple certifications and will likely require a higher rate of pay.

The City is also embarking on many projects and grant related programs coming online this year and the next. However, all the grants require complex reporting and

reimbursement requests. This takes away from staff time to do the day to day operations which currently put us at capacity. With the current amount of grants and projects in the queue, the City is already depending upon outside consultants to assist with the management and reporting. Without expanded administrative capacity, taking on more projects and grants, no matter how appealing, must be put off until the current workload can be successfully completed and retired.

- E. Enterprise fund performance continues to be an issue, specifically, with the water fund continuing at an operating loss again this year (projected loss of \$81,605). This can only be handled in a small amount of ways: reduce expenses, increase revenue, or outsource the utility. All of these options are at the City's disposal at this point, however, the degree to which each will be successful is not known. For instance, trimming expenses on the water fund further may result in savings but could lead to larger issues including safety and compliance with regulatory mandates. Increasing revenues may work but at what cost to the residents of Farmersville? And finally, outsourcing the utility could be an option and technically both increase revenue and decrease costs for the City but we would also lose local control of the utility which could have a variety of results. The City is currently awaiting the results of a water rate study by engineering staff to better understand options that may be available to the Council.
- F. There are always potential litigation cost / settlements costs that the City could be exposed to that would significantly damage the ability of the City to function. These costs could likely be incurred through injury and/or negligence cases. Finance Staff recommends pursuing enrollment in a pool-based risk mitigation strategy that would enhance and expand the coverage we currently have for liability and workers compensation insurance. Specifically, the first area would be to look to potentially joining the Employment Risk Management Authority (ERMA) which membership can be attained through our current participation in the CSJVRMA. This would likely be a cost of approximately \$20,000 annually that could be spread across the general fund and enterprise funds.

Conclusion

While the City has, and continues to make great strides to improve itself, there are many competing opportunities as well as real potential, and existing, threats to its success. *Prudent budgeting and planning remains imperative to navigating the future successfully.*

Finance staff is truly excited about the progress that has been made but similar gains may prove more difficult to attain in the future. The improvements made to date required a lot of hard work to correct, but were generally straightforward issues. However, future direction will be

dictated by the decisions made now and in the near future. Our current year looks positive and is something to be proud of for the progress we've made. Our current budget is largely in order and Finance Staff thanks the City Council and residents of Farmersville for this opportunity to serve them in this capacity.

Exhibits: Amended Budget, Exhibit 1 & Budget Amendment Journal, Exhibit 2



CITY OF FARMERSVILLE
 BUDGET FOR 12 MONTHS ENDING JUNE 30, 2016
 REVISED AS OF 12-31-2015

	FY 2014-2015 BUDGET	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 12/31/2015	
01 GENERAL FUND					
400 GENERAL REVENUES					
01 -400-400 -4001 -	PROPERTY TAX	(289,000)	(289,000)	(289,000)	(138,321)
01 -400-400 -4002 -	SALES TAX	(390,000)	(409,500)	(409,500)	(80,526)
01 -400-400 -4003 -	SALES TAX-PROP 172	(15,000)	(15,750)	(15,750)	(8,186)
01 -400-400 -4004 -	FRANCHISE FEE	(120,000)	(137,000)	(137,000)	(432)
01 -400-400 -4005 -	PROPERTY TAX - VLF	(752,371)	(795,398)	(861,532)	(430,766)
01 -400-400 -4006 -	REAL PROP TRANSFER TAX	(8,500)	(8,500)	(8,500)	(2,068)
01 -400-400 -4007 -	PROPERTY TAX - PRIOR	(7,500)	(7,500)	(7,500)	(134)
01 -400-400 -4008 -	PROPERTY TAX - SUPPLEMENTAL CR	(4,000)	(4,000)	(4,000)	-
01 -400-400 -4009 -	PROPERTY TAX - SUPPLEMENTAL PR	(6,500)	(6,500)	(6,500)	-
01 -400-400 -4010 -	CASH OVER AND SHORT	-	-	-	3
01 -400-400 -4040 -	INVESTMENT EARNINGS	(3,944)	(5,350)	(5,350)	(22,882)
01 -400-400 -4080 -	MISC INCOME (ONE-TIME PAYMENTS)	(2,000)	(2,000)	(2,000)	(50,385)
01 -400-400 -4102 -	ERAF S&U TAX	(120,000)	(90,651)	(90,651)	(11,062)
01 -400-400 -4105 -	SALES TAX - ADD ON	(330,000)	(340,430)	(340,430)	(96,114)
01 -400-400 -4108 -	STP EXCHANGE	(70,852)	(75,000)	(75,000)	-
01 -400-400 -4051 -	M V IN-LIEU FEES	-	-	-	(4,401)
01 -400-400 -4059 -	NOTARY FEES	-	-	-	(80)
01 -400-400 -4996 -	GAIN/LOSS ON INVESTMENT	-	-	-	8,228
	TOTAL GENERAL REVENUES	(2,119,667)	(2,186,579)	(2,252,713)	(837,128)
401 CITY COUNCIL					
01 -401-300 -5202 -	OPERATING SUPPLIES	50	50	100	67
01 -401-300 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	4,300	4,000	2,000	325
01 -401-300 -5208 -	EMPLOYEE DEVELOPMENT	4,700	3,000	5,000	4,392
	TOTAL CITY COUNCIL	9,050	7,050	7,100	4,783
404 ADMINISTRATION					
01 -404-400 -4011 -	BUSINESS LICENSE	(25,000)	(25,000)	(25,000)	(8,935)
01 -404-400 -4012 -	RENTAL LICENSE	(21,500)	(21,500)	(21,500)	(7,585)
01 -404-400 -4022 -	GARAGE SALE PERMITS	(3,000)	(3,000)	(3,000)	(1,254)
01 -404-400 -4075 -	RENT	(151,000)	(176,979)	(176,979)	(100,769)
01 -404-400 -5101 -	SALARIES	89,867	94,549	94,549	41,084
01 -404-400 -5103 -	OVERTIME	-	-	200	177
01 -404-400 -5110 -	FICA	5,572	5,814	5,814	2,572
01 -404-400 -5111 -	MEDICARE	1,383	1,360	1,360	602
01 -404-400 -5112 -	PERS RETIREMENT	20,898	5,866	5,866	2,555
01 -404-400 -5116 -	LTD/LIFE INSURANCE	1,355	939	939	390
01 -404-400 -5117 -	WORKERS COMPENSATION	506	368	628	209
01 -404-400 -5118 -	CLEANING ALLOWANCE	225	175	224	224
01 -404-400 -5121 -	HEALTH/DENTAL/VISION	16,650	13,415	13,415	6,465
01 -404-400 -5122 -	PERS UAL PAYMENT	-	3,022	3,022	3,022
01 -404-400 -5202 -	OPERATING SUPPLIES	1,000	2,000	2,000	1,545
01 -404-400 -5204 -	REPAIRS & MAINENANCE SERVICES	100	100	100	-
01 -404-400 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	10,000	7,500	7,500	5,936
01 -404-400 -5208 -	EMPLOYEE DEVELOPMENT	10,000	15,000	15,000	7,667
01 -404-400 -5211 -	PHONE/INTERNET	1,000	-	-	580
01 -404-400 -5255 -	FUEL	-	-	-	-
01 -404-400 -5504 -	EQUIPMENT	-	-	2,000	974
	TOTAL ADMINISTRATION	(41,944)	(76,371)	(73,862)	(44,539)



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	FY 2014-2015 BUDGET	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 12/31/2015
405 MEMBERSHIP LEGISLATION				
01 -405-300 -5205 - MEMBERSHIPS LEGISLATIVE	24,000	24,000	24,000	15,554
406 ADMINISTRATIVE OVERHEAD				
01 -406-400 -5201 - OFFICE SUPPLIES	5,000	5,000	5,000	2,228
01 -406-400 -5202 - OPERATING SUPPLIES	4,000	10,000	6,000	2,893
01 -406-400 -5205 - PROFESSIONAL & CONTRACTUAL SRV	250,000	200,000	200,000	120,748
01 -406-400 -5206 - UTILITIES	36,000	25,000	25,000	19,679
01 -406-400 -5207 - INSURANCE	85,000	90,000	110,000	55,396
01 -406-400 -5211 - PHONE/INTERNET	9,000	3,075	3,075	735
01 -406-400 -5250 - OVERHEAD	(275,668)	(322,668)	(322,668)	
01 -406-400 -5255 - FUEL	500	500	500	341
01 -406-400 -5504 - EQUIPMENT			10,000	2,652
TOTAL ADMINISTRATIVE OVERHEAD	113,832	10,907	36,907	204,672
407 RECREATION				
01 -407-200 -4064 - RECREATION FEES	-	-	-	(35.00)
01 -407-200 -5202 - OPERATING SUPPLIES	-	-	-	-
01 -407-200 -5205 - PROFESSIONAL & CONTRACTUAL SRV	6,000	6,000	6,000	1,000
TOTAL RECREATION	6,000	6,000	6,000	965
409 CITY PROPERTIES				
01 -409-500 -5202 - OPERATING SUPPLIES		0.00	285.00	285.00
01 -409-500 -5205 - PROFESSIONAL & CONTRACTUAL SRV	447	447	2,000	1,847
01 -409-500 -5205 - CMCTR COMMUNITY CENTER EXPENSE	-	75,000	75,000	2,472
01 -409-500 -5206 - UTILITIES - TURNING POINT	400	-	-	151
01 -409-500 -5206 -HLTHY UTILITIES - HEALTHY START	700	700	700	283
01 -409-500 -5211 - PHONE/INTERNET	600	-	200	98
01 -409-500 -9000 - TRANSFER-IN	-	(75,000)	(75,000)	
TOTAL FRONT STREET PROPERTY	2,147	1,147	3,185	5,135
411 POLICE				
01 -411-100 -4031 - VEHICLE CODE FINES	(250)	(250)	(250)	
01 -411-100 -4032 - PARKING FINES	(4,000)	(3,000)	(3,000)	(1,240)
01 -411-100 -4034 - FINES & FORFEITURES	(20,000)	(20,000)	(20,000)	(9,529)
01 -411-100 -4045 - POLICE GRANTS	-	-	-	
01 -411-100 -4063 - POLICE SERVICES	(30,000)	(25,000)	(25,000)	(8,937)
01 -411-100 -4068 - SCHOOL DISTRICT REIMBURSEMENT	(74,404)	(74,404)	(124,404)	-
01 -411-100 -4070 - INET REIMBURSEMENT	(92,592)	-	-	
01 -411-100 -4071 - DUI REIMBURSEMENT	(2,000)	(2,000)	(2,000)	(2,245)
01 -411-100 -4072 - POST REIMBURSEMENT	(14,000)	(14,000)	(14,000)	
01 -411-100 -4080 - MISC INCOME	(6,000)	(2,800)	(2,800)	(651)
01 -411-100 -4081 -ARRA STATE GRANTS	(72,000)	(45,500)	(45,500)	(10,772)
01 -411-100 -4081 -JAG STATE GRANTS	-	(64,320)	(64,320)	(29,191)
01 -411-100 -4081 -AVOID AVOID GRANT	(2,500)	(2,500)	(2,500)	-
01 -411-100 -4081 -PSMG PSMG POLI-AB 109	(23,000)	(24,000)	(24,000)	(11,171)
01 -411-100 -4081 -14HSP 14HSP EQUIPMENT	-	(18,000)	(18,000)	(17,100)
01 -411-100 -4111 - TRAFFIC SCHOOL REIMBURSEMENT	(1,000)	(1,000)	(1,000)	(198)
01 -411-100 -4113 - RESTITUTION	-	-	-	(80)



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	FY 2014-2015 BUDGET	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 12/31/2015
01 -411-100 -5101 - SALARIES	861,410	958,146	1,009,791	455,140
01 -411-100 -5103 - OVERTIME	60,000	50,000	60,000	39,804
01 -411-100 -5104 - RESERVE OFFICER PAY	2,000	3,500	1,500	
01 -411-100 -5110 - FICA	58,367	59,405	62,607	29,629
01 -411-100 -5111 - MEDICARE	13,650	13,893	14,642	7,211
01 -411-100 -5112 - PERS RETIREMENT	119,784	90,808	93,222	42,031
01 -411-100 -5116 - LTD/LIFE INSURANCE	8,290	10,531	10,619	4,995
01 -411-100 -5117 - WORKERS COMPENSATION	45,976	51,833	68,458	29,034
01 -411-100 -5118 - UNIFORM ALLOWANCE	11,300	11,300	12,100	6,050
01 -411-100 -5120 - SUI	-	-	-	
01 -411-100 -5121 - HEALTH/DENTAL/VISION	189,291	199,575	212,502	100,285
01 -411-100 -5122 - PERS UAL PAYMENT	-	46,778	46,778	46,778
01 -411-100 -5201 - OFFICE SUPPLIES	4,700	3,000	3,000	1,846
01 -411-100 -5202 - OPERATING SUPPLIES	11,500	11,500	11,500	3,998
01 -411-100 -5203 - REPAIR & MAINTENANCE SUPPLIES	6,000	6,000	6,000	641
01 -411-100 -5204 - REPAIRS & MAINENANCE SERVICES	35,000	27,500	42,000	30,437
01 -411-100 -5205 - PROFESSIONAL & CONTRACTUAL SRV	120,000	125,000	112,500	39,617
01 -411-100 -5208 - EMPLOYEE DEVELOPMENT	20,000	18,000	18,000	7,750
01 -411-100 -5210 - ADVERTISING	1,000	1,000	1,000	
01 -411-100 -5211 - PHONE/INTERNET	23,000	11,580	11,580	4,029
01 -411-100 -5255 - FUEL	55,000	48,000	48,000	22,264
01 -411-100 -5504 - 14HSP	-	18,000	18,000	
TOTAL POLICE	1,304,522	1,468,575	1,517,025	780,425
414 COMMUNITY DEVELOPMENT				
01 -414-800 -4021 - BUILDING PERMITS	(2,000)	(1,500)	(1,500)	(575)
01 -414-800 -4028 - CONDITIONAL USE PERMITS	(1,500)	(3,000)	(3,000)	(3,000)
01 -414-800 -4060 - INSPECTION FEES	-	-	-	
01 -414-800 -4120 - SIGN PERMIT	(1,050)	(250)	(250)	(1,600)
01 -414-800 -4125 - ADMINISTRATIVE FEES	(4,000)	(4,000)	(4,000)	(4,368)
01 -414-800 -4131 - FINAL PARCEL MAP	-	-	-	(2,500)
01 -414-800 -4710 - SITE PLAN REVIEW FEE	(2,600)	(1,500)	(1,500)	(1,300)
01 -414-800 -4711 - VARIANCE	-	-	-	
01 -414-800 -5202 - OPERATING SUPPLIES	-	-	-	
01 -414-800 -5205 - PROFESSIONAL & CONTRACTUAL SRV	80,000	135,300	135,300	69,698
01 -414-800 -5210 - ADVERTISING	6,000	5,000	5,000	495
01 -414-800 -9000 - TRANSFER-IN	-	(50,000)	(50,000)	
TOTAL COMMUNITY DEVELOPMENT	74,850	80,050	80,050	56,850
415 CODE ENFORCEMENT				
01 -415-800 -4034 - FINES & FORFEITURES	-	-	-	
01 -415-800 -4121 - EVENT PERMIT	-	(300)	(300)	(225)
01 -415-800 -4122 - TEMPORARY USE PERMIT - BUSINES	-	-	-	
01 -415-800 -5101 - SALARIES	20,496	24,468	24,468	11,276
01 -415-800 -5110 - FICA	1,271	1,517	1,517	673
01 -415-800 -5111 - MEDICARE	297	355	355	157
01 -415-800 -5112 - PERS RETIREMENT	4,837	1,546	1,546	696
01 -415-800 -5116 - LTD/LIFE INSURANCE	177	269	269	133
01 -415-800 -5117 - WORKERS COMPENSATION	1,630	1,978	2,427	961
01 -415-800 -5118 - UNIFORM ALLOWANCE	350	350	350	



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		FY 2014-2015 BUDGET	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 12/31/2015
01 -415-800 -5121 -	HEALTH/DENTAL/VISION	5,217	2,825	2,825	1,361
01 -415-800 -5122 -	PERS UAL PAYMENT	-	796	796	796
01 -415-800 -5202 -	OPERATING SUPPLIES	100	100	100	-
01 -415-800 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	100	100	100	-
01 -415-800 -5211 -	PHONE/INTERNET	2,000	240	320	136
01 -415-800 -5255 -	FUEL	3,500	4,800	4,800	1,848
	TOTAL CODE ENFORCEMENT	39,975	39,044	39,573	17,813
420 FIRE DEPARTMENT					
01 -420-100 -4053 -	ABANDONED VEH ABATEMENT	(4,000)	(4,000)	(4,000)	-
01 -420-100 -4065 -	FIRE SERVICES (OUT OF COUNTY)	(30,000)	(25,000)	(25,000)	(95)
01 -420-100 -4067 -	REIMB OF COSTS - FIRE FEES	-	(300)	(300)	-
01 -420-100 -4081 -VFA	VFA GRANT REIMB	(34,000)	(5,000)	(5,000)	-
01 -420-100 -4081 -15HSF	15HSF REIMB	(26,000)	(6,000)	(6,000)	-
01 -420-100 -4082 -SAFER	SAFER GRANT	(221,119)	(161,621)	(161,621)	-
01 -420-100 -5101 -	SALARIES	234,822	277,332	273,594	121,818
01 -420-100 -5103 -	OVERTIME	-	15,000	15,000	2,075
01 -420-100 -5110 -	FICA	14,559	17,195	16,963	7,806
01 -420-100 -5111 -	MEDICARE	3,405	4,021	3,967	1,826
01 -420-100 -5112 -	PERS RETIREMENT	37,766	29,035	28,870	12,531
01 -420-100 -5116 -	LTD/LIFE INSURANCE	1,808	3,322	3,245	1,415
01 -420-100 -5117 -	WORKERS COMPENSATION	20,736	25,162	30,876	12,228
01 -420-100 -5118 -	UNIFORM ALLOWANCE	3,400	3,400	3,400	1,700
01 -420-100 -5121 -	HEALTH/DENTAL/VISION	66,591	50,075	50,075	29,759
01 -420-100 -5122 -	PERS UAL PAYMENT	-	14,957	14,957	14,957
01 -420-100 -5201 -	OFFICE SUPPLIES	500	500	500	519
01 -420-100 -5202 -	OPERATING SUPPLIES	5,000	6,800	6,800	1,287
01 -420-100 -5203 -	REPAIR & MAINTENANCE SUPPLIES	2,000	2,500	2,500	724
01 -420-100 -5204 -	REPAIRS & MAINENANCE SERVICES	6,000	6,000	13,000	4,177
01 -420-100 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	70,000	55,000	48,000	16,930
01 -420-100 -5206 -	UTILITIES	1,000	1,000	1,000	452
01 -420-100 -5208 -	EMPLOYEE DEVELOPMENT	4,000	4,000	4,000	1,194
01 -420-100 -5211 -	PHONE/INTERNET	5,000	2,112	2,112	719
01 -420-100 -5255 -	FUEL	12,000	12,000	12,000	4,316
01 -420-100 -5504 -	EQUIPMENT	2,000	2,000	2,000	1,613
01 -420-100 -5504 - 15HSF	EQUIPMENT	-	6,000	6,000	-
01 -420-100 -5504 -VFAG	vOL FIRE ASSIS GRANT	34,000	10,000	10,000	5,632
	TOTAL FIRE DEPARTMENT	209,468	345,490	346,938	243,583
425 PARKS, BUILDINGS & GROUNDS					
01 -425-600 -5101 -	SALARIES	42,368	49,035	49,035	22,584
01 -425-600 -5110 -	FICA	2,627	3,040	3,040	1,464
01 -425-600 -5111 -	MEDICARE	614	711	711	342
01 -425-600 -5112 -	PERS RETIREMENT	9,572	3,008	3,008	1,386
01 -425-600 -5116 -	LTD/LIFE INSURANCE	542	759	759	305
01 -425-600 -5117 -	WORKERS COMPENSATION	6,112	7,064	8,668	3,433
01 -425-600 -5118 -	UNIFORM ALLOWANCE	735	700	700	1,025
01 -425-600 -5121 -	HEALTH/DENTAL/VISION	16,857	16,394	16,394	7,141
01 -425-600 -5122 -	PERS UAL PAYMENT	-	1,550	1,550	1,550
01 -425-600 -5202 -	OPERATING SUPPLIES	1,300	1,300	1,300	388
01 -425-600 -5203 -	REPAIR & MAINTENANCE SUPPLIES	8,000	9,000	9,000	4,487



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01 -425-600 -5203 -	H20PK R&M MAINT WATER PARK	150	1,500	1,500	
01 -425-600 -5204 -	REPAIRS & MAINENANCE SERVICES	3,000	3,000	3,000	340
01 -425-600 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	15,000	15,000	15,000	3,135
01 -425-600 -5205 -	COMMUNITY CENTER MAINT	100	1,000	1,000	
01 -425-600 -5206 -	UTILITIES	24,000	24,000	24,000	16,252
01 -425-600 -5211 -	PHONE/INTERNET	3,200	1,524	1,524	248
01 -425-600 -5255 -	FUEL	8,500	8,500	8,500	3,455
01 -425-600 -5285 -	SMALL TOOLS	100	100	100	
	TOTAL PARKS, BUILDINGS & GROUNDS	142,777	147,184	148,789	67,533
426 ANIMAL CONTROL					
01 -426-100 -4066 -	ANIMAL CONTROL FEES	(1,500)	(1,500)	(1,500)	(655)
01 -426-100 -5101 -	SALARIES	20,496	24,468	24,468	11,276
01 -426-100 -5110 -	FICA	1,271	1,517	1,517	684
01 -426-100 -5111 -	MEDICARE	297	355	355	160
01 -426-100 -5112 -	PERS RETIREMENT	4,837	1,546	1,546	696
01 -426-100 -5116 -	LTD/LIFE INSURANCE	177	269	269	133
01 -426-100 -5117 -	WORKERS COMPENSATION	1,630	1,978	2,427	961
01 -426-100 -5118 -	UNIFORM ALLOWANCE	350	350	350	175
01 -426-100 -5121 -	HEALTH/DENTAL/VISION	5,217	2,825	2,825	1,361
01 -426-100 -5122 -	PERS UAL PAYMENT	-	796	796	796
01 -426-100 -5202 -	OPERATING SUPPLIES	1,000	1,000	1,000	
01 -426-100 -5203 -	REPAIR & MAINTENANCE SUPPLIES	1,000	1,000	1,000	
01 -426-100 -5204 -	REPAIRS & MAINENANCE SERVICES	500	1,000	1,000	
01 -426-100 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	46,000	46,000	46,000	21,559
01 -426-100 -5211 -	PHONE/INTERNET	900	540	540	197
01 -426-100 -5255 -	FUEL ANIMAL CONTROL	3,500	4,800	4,800	1,848
	TOTAL ANIMAL CONTROL	85,675	86,944	87,393	39,192
	TOTAL GENERAL FUND	(149,315)	(46,558)	(29,614)	551,125
	TOTAL REVENUES	(3,265,350)	(3,371,470)	(3,487,604)	(1,064,849)
	TOTAL EXPENSES	3,116,035	3,324,912	3,457,990	1,615,975
02 WATER UTILITY					
02 -425-00 -5101 -	SALARIES	150,455	203,819	198,639	84,287
02 -425-600 -5103 -	OVERTIME	-	14,500	14,500	5,569
02 -425-00 -5110 -	FICA	9,328	12,603	12,281	5,615
02 -425-00 -5111 -	MEDICARE	2,142	2,947	2,872	1,313
02 -425-00 -5112 -	PERS RETIREMENT	32,397	12,512	12,216	5,212
02 -425-00 -5116 -	LTD/LIFE INSURANCE	1,966	2,457	2,413	1,028
02 -425-00 -5117 -	WORKERS COMPENSATION	6,479	10,252	12,706	3,761
02 -425-00 -5118 -	UNIFORM ALLOWANCE	1,038	1,295	1,383	762
02 -425-00 -5121 -	HEALTH/DENTAL/VISION	40,176	48,216	45,343	22,180
02 -425-00 -5122 -	PERS UAL PAYMENT	-	6,445	6,445	6,445
02 -425-00 -5201 -	OFFICE SUPPLIES	100	100	100	71
02 -425-00 -5202 -	OPERATING SUPPLIES	14,000	19,000	19,000	4,094
02 -425-00 -5203 -	REPAIR & MAINTENANCE SUPPLIES	8,000	8,000	8,000	2,389
02 -425-00 -5204 -	REPAIRS & MAINENANCE SERVICES	100	-	-	
02 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	84,600	79,000	79,000	30,408
02 -425-00 -5206 -	UTILITIES	80,000	80,000	95,000	49,128



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02 -425-00 -5208 - EMPLOYEE DEVELOPMENT	4,500	4,000	4,000	331
02 -425-00 -5211 - PHONE/INTERNET	550	550	550	178
02 -425-00 -5250 - OVERHEAD	125,334	125,334	125,334	
02 -425-00 -5255 - FUEL	6,000	6,000	6,000	2,773
02 -425-600 -5285 - SMALL TOOLS	-	100	100	11
02 -425-00 -5404 - FRANCHISE PAYMENT	10,750	10,750	10,750	
02 -425-00 -5205 -CAMCK PROFESSIONAL & CONTRACTUAL SRV				4,110.85
02 -425-00 -5503 - CAMCK CAPITAL IMPROVEMENTS		-	-	(1,850)
02 -425-00 -5504 - EQUIPMENT	-	5,000	5,000	638
02 -425-000 -4014 - WATER USER FEES	(541,500)	(557,148)	(557,148)	(280,051)
02 -425-000 -4015 - RECONNECTION FEES	(8,500)	(8,500)	(8,500)	(3,390)
02 -425-000 -4040 - INVESTMENT EARNINGS	(5,175)	(5,376)	(5,376)	
02 -425-000 -4058 - RETURNED CHECK FEE	(250)	(250)	(250)	(469)
02 -425-000 -4082 - CAMCK FEDERAL GRANTS	-	-	-	
02 -425-000 -4081 -CAMCK STATE GRANTS				(463,894)
TOTAL WATER UTILITY	22,490	81,605	90,358	(519,350)
TOTAL REVENUES	(555,425)	(571,274)	(571,274)	(747,803)
TOTAL EXPENSES	577,915	652,879	661,632	228,454
03 WATER DEVELOPMENT				
03 -425-00 -5504 - EQUIPMENT			5,000.00	4,454.16
03 -425-100 -5514 VEHICLES	1,000	-	-	
03 -425-000 -4016 - WATER DEVELOPMENT FEES	(10,000)	(5,000)	(5,000)	(2,640)
03 -425-000 -4040 - INVESTMENT EARNINGS	(2,294)	(2,561)	(2,561)	
TOTAL WATER DEVELOPMENT	(11,294)	(7,561)	(2,561)	1,814
TOTAL REVENUES	(12,294)	(7,561)	(7,561)	(2,640)
TOTAL EXPENSES	1,000	-	5,000	4,454
04 SEWER UTILITY				
04 -425-00 -5101 - SALARIES	184,388	247,949	242,028	103,872
04 -425-600 -5103 - OVERTIME		14,500	14,500	5,569
04 -425-00 -5110 - FICA	11,432	15,339	14,972	6,859
04 -425-00 -5111 - MEDICARE	2,634	3,587	3,501	1,604
04 -425-00 -5112 - PERS RETIREMENT	40,435	15,208	14,870	6,412
04 -425-00 -5116 - LTD/LIFE INSURANCE	2,520	3,431	3,381	1,369
04 -425-00 -5117 - WORKERS COMPENSATION	9,971	14,843	18,340	5,820
04 -425-00 -5118 - UNIFORM ALLOWANCE	1,458	1,750	1,838	1,238
04 -425-00 -5121 - HEALTH/DENTAL/VISION	48,608	57,402	54,119	26,099
04 -425-00 -5122 - PERS UAL PAYMENT	-	7,834	7,599	7,834
04 -425-00 -5202 - OPERATING SUPPLIES	5,000	5,000	5,000	1,051
04 -425-00 -5203 - REPAIR & MAINTENANCE SUPPLIES	11,000	11,000	11,000	796
04 -425-00 -5204 - REPAIRS & MAINENANCE SERVICES	50,000	30,000	30,000	6,360
04 -425-00 -5205 - PROFESSIONAL & CONTRACTUAL SRV	50,000	40,000	60,000	39,832
04 -425-00 -5205 -SD STORM DRAIN PROF & CONT SRV	50,000	25,000	25,000	7,227
04 -425-00 -5205 -WWTP WWTP CONSTRUCTION	4,000,000	11,000,000	3,722,600	66,475
04 -425-00 -5206 - UTILITIES	65,000	78,000	78,000	24,427
04 -425-00 -5208 - EMPLOYEE DEVELOPMENT	300	650	650	501
04 -425-00 -5211 - PHONE/INTERNET	1,100	780	780	276
04 -425-00 -5250 - OVERHEAD	125,334	125,334	125,334	



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04 -425-00 -5255 - FUEL	7,000	4,500	4,500	1,120
04 -425-00 -5404 - FRANCHISE PAYMENT	12,500	12,500	12,500	
04 -425-00 -5504 - EQUIPMENT	22,000	-	-	
04 -425-00 -5558 - INTEREST EXPENSE	-	24,000	24,000	12,574
04 -425-000 -4017 - SEWER USER FEES	(1,260,000)	(1,504,536)	(1,504,536)	(729,466)
04 -425-000 -4040 - INVESTMENT EARNINGS	(4,792)	(5,211)	(5,211)	
04 -425-000 -4080 - CONST. FINANCING	(5,050,000)	(11,000,000)	(3,722,600)	
TOTAL SEWER UTILITY	(1,614,112)	(771,140)	(757,835)	(402,149)
TOTAL REVENUES	(6,314,792)	(12,509,747)	(5,232,347)	(729,466)
TOTAL EXPENSES	4,700,680	11,738,607	4,474,512	327,317
05 SEWER DEVELOPMENT				
05 -425-000 -4018 - WASTEWATER DEVELOPMENT FEES	(20,000)	(10,000)	(10,000)	(3,211)
05 -425-000 -4118 - DEV FEES - SEWER COLLECTION	(20,000)	(10,000)	(10,000)	(2,921)
05 -425-000 -4040 - INVESTMENT EARNINGS	(3,411)	(3,816)	(3,816)	
05 -425-00 -5205 - PROFESSIONAL & CONTRACTUAL SRV				
05 -425-00 -5504 - EQUIPMENT	-	22,000	22,000	
05 -425-100 -5514 - VEHICLES	-	50,000	50,000	
TOTAL SEWER DEVELOPMENT	(43,411)	48,184	48,184	(6,132)
TOTAL REVENUES	(43,411)	(23,816)	(23,816)	(6,132)
TOTAL EXPENSE		72,000	72,000	-
06 REFUSE				
06 -425-00 -5101 - SALARIES	42,200	58,632	58,632	25,786
06 -425-00 -5110 - FICA	2,616	3,615	3,615	1,624
06 -425-00 -5111 - MEDICARE	612	3,587	3,501	380
06 -425-00 -5112 - PERS RETIREMENT	9,451	3,610	3,610	1,592
06 -425-00 -5116 - LTD/LIFE INSURANCE	584	742	742	301
06 -425-00 -5117 - WORKERS COMPENSATION	1,075	1,305	1,677	644
06 -425-00 -5118 - UNIFORM ALLOWANCE	205	230	255	426
06 -425-00 -5121 - HEALTH/DENTAL/VISION	9,574	11,817	11,817	5,695
06 -425-00 -5122 - PERS UAL PAYMENT	-	1,860	1,860	1,860
06 -425-00 -5202 - OPERATING SUPPLIES	2,500	500	500	229
06 -425-00 -5205 - PROFESSIONAL & CONTRACTUAL SRV	405,000	520,800	520,800	187,871
06 -425-00 -5211 - PHONE/INTERNET	350	550	550	178
06 -425-00 -5250 - OVERHEAD	25,000	47,000	47,000	
06 -425-00 -5255 - FUEL	-	-	-	
06 -425-00 -5404 - FRANCHISE PAYMENT	34,000	34,000	34,000	
06 -425-000 -4004 - FRANCHISE FEE	(34,000)	(34,000)	(34,000)	(13,086)
06 -425-000 -4019 - REFUSE FEES	(525,000)	(605,403)	(605,403)	(303,542)
06 -425-000 -4040 - INVESTMENT EARNINGS	(71)	(477)	(477)	
06 -425-000 -4081 -RECYC STATE GRANTS			(5,000)	(5,000)
06 -425-000 -4092 - ADMINISTRATIVE FEE	(48,000)	(47,000)	(47,000)	(18,321)
06 -425-000 -4093 - ALLEY RECONSTRUCTION REPAIR	(27,000)	(27,000)	(27,000)	(10,469)
06 -425-000 -4094 - STREET SWEEPING FEE	(34,000)	(34,000)	(34,000)	(13,094)
TOTAL REFUSE	(134,904)	(59,632)	(64,321)	(136,927)
TOTAL REVENUES	(668,071)	(747,880)	(752,880)	(363,512)
TOTAL EXPENSES	533,167	688,248	688,559	226,585



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11 DRUG ENFORCEMENT

	FY 2014-2015 BUDGET	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 12/31/2015
11 -411-000 -4040 - INVESTMENT EARNINGS	(150)	(165)	(165)	
11 -411-000 -4067 - REVENUES	(1,000)	-	-	
11 -411-00 -5205 - NARCOTICS EXPENSE	-	1,000	1,000	5,125
11 -411-00 -5504 - EQUIPMENT	1,000	-	-	
TOTAL DRUG ENFORCEMENT	(150)	835	835	5,125
TOTAL REVENUES	(1,150)	(165)	(165)	-
TOTAL EXPENSES	1,000	1,000	1,000	5,125

12 FEDERAL AND STATE GRANTS

	FY 2014-2015 BUDGET	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 12/31/2015
12 -400-000 -4040 INVESTMENT EARNINGS	(650)	(267)	(267)	
12 -400-000 -4081 -9900 2014 CDBG - 9900	-	(300,000)	(300,000)	
12 -400-000 -4081 -11SCG ST GR-2011 SUSTAINABLE COMM	-	-	-	
12 -400-000 -4081 -8691 2012 CALHOME 8691	(449,294)	-	-	
12 -400-000 -4081 - USRP URBAN STREAMS RESTORATION	-	(746,758)	(746,758)	
12 -400-000 -4081 - WEGP WATER-ENERGY	-	(1,361,593)	(1,361,593)	
12 -400-000 -4082 -11PTE 11PTA-ECON PORTION	-	-	-	
12 -400-000 -4082 -11PTG 11PTA-GEN PORT-CAM CRK	-	-	-	
12 -400-000 -5205 -8691 2012 CALHOME 8691	449,294	-	33,703	36,703
12 -400-000 -5205 -9900 2014 CDBG - 9900	-	300,000	300,000	69,912
12 -400-000 -5205 -USRP URBAN STREAMS RESTORATION	-	746,758	746,758	
12 -400-00 -5205 - WEGP WATER-ENERGY	-	1,361,593	1,361,593	6,000
TOTAL FEDERAL AND STATE GRANTS	(650)	(267)	33,436	112,615
TOTAL REVENUES	(449,944)	(2,408,618)	(2,408,618)	-
TOTAL EXPENSES	449,294	2,408,351	2,442,054	112,615

14 POLICE SLESF

	FY 2014-2015 BUDGET	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 12/31/2015
14 -411-00 -5101 -SLESF SALARIES	48,243	54,846	54,925	28,510
14 -411-00 -5110 -SLESF FICA	2,991	3,400	3,405	1,749
14 -411-00 -5111 -SLESF MEDICARE	700	795	796	409
14 -411-00 -5112 -SLESF PERS RETIREMENT	4,365	4,684	4,684	2,017
14 -411-00 -5116 -SLESF LTD/LIFE INSURANCE	491	588	567	280
14 -411-00 -5117 -SLESF WORKERS COMPENSATION	3,260	3,956	4,854	1,922
14 -411-00 -5118 -SLESF UNIFORM ALLOWANCE	800	800	800	400
14 -411-00 -5121 -SLESF HEALTH/DENTAL/VISION	10,434	17,419	17,419	8,395
14 -411-00 -5122 -SLESF PERS UAL PAYMENT	-	2,413	2,413	2,413
14 -411-00 -5205 -SLESF PROFESSIONAL & CONTRACTUAL SRV	-	-	-	
14 -411-00 -5514 -SLESF VEHICLES	11,000	126,000	126,000	129,529
14 -411-000 -4040 -SLESF INVESTMENT EARNINGS	(831)	(960)	(960)	
14 -411-000 -4045 -SLESF POLICE GRANTS	(100,000)	(100,000)	(100,000)	(52,517)
TOTAL POLICE SLESF	(18,547)	113,941	114,903	123,106
TOTAL REVENUES	(100,831)	(100,960)	(100,960)	(52,517)
TOTAL EXPENSES	82,284	214,901	215,864	175,623

20 STP

	FY 2014-2015 BUDGET	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 12/31/2015
20 -425-00 -5202 - OPERATING SUPPLIES	-	-	-	-
20 -425-000 -4040 - INVESTMENT EARNINGS	(4,548)	(5,047)	(5,047)	-
TOTAL STP	(4,548)	(5,047)	(5,047)	-



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	FY 2014-2015 BUDGET	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 12/31/2015
TOTAL REVENUES	(4,548)	(5,047)	(5,047)	-
TOTAL EXPENSES	-	-	-	-
21 GAS TAX				
21 -425-00 -5101 - SALARIES	86,878	114,238	110,538	48,781
21 -425-00 -5110 - FICA	23,889	7,083	6,853	3,090
21 -425-00 -5111 - MEDICARE	1,260	1,656	1,603	723
21 -425-00 -5112 - PERS RETIREMENT	19,402	6,969	6,758	2,990
21 -425-00 -5116 - LTD/LIFE INSURANCE	1,225	1,996	1,965	729
21 -425-00 -5117 - WORKERS COMPENSATION	10,769	14,834	18,203	6,351
21 -425-00 -5118 - UNIFORM ALLOWANCE	1,295	1,470	1,470	1,050
21 -425-00 -5121 - HEALTH/DENTAL/VISION	27,063	32,084	30,032	12,453
21 -425-00 -5122 - PERS UAL PAYMENT	-	3,590	3,590	3,590
21 -425-00 -5203 - REPAIR & MAINTENANCE SUPPLIES	1,000	1,000	1,000	4
21 -425-00 -5205 - PROFESSIONAL & CONTRACTUAL SRV	15,000	15,000	15,000	12,188
21 -425-00 -5206 - UTILITIES	42,000	42,000	42,000	18,013
21 -425-000 -4035 - HUT 2103	(116,664)	(49,694)	(49,694)	(32,780)
21 -425-000 -4036 - STATE GAS TAX 2105	(53,614)	(62,680)	(62,680)	(30,586)
21 -425-000 -4037 - STATE GAS TAX 2106	(46,524)	(37,115)	(37,115)	(18,849)
21 -425-000 -4038 - STATE GAS TAX 2107	(65,877)	(85,695)	(85,695)	(38,625)
21 -425-000 -4039 - STATE GAS TAX 2107.5	(3,000)	(3,000)	(3,000)	(3,000)
21 -425-000 -4040 - INVESTMENT EARNINGS	(1,802)	(2,285)	(2,285)	-
TOTAL GAS TAX	(57,700)	1,450	(1,458)	(13,878)
TOTAL REVENUES	(287,481)	(240,469)	(240,469)	(123,840)
TOTAL EXPENSES	229,781	241,920	239,011	109,962
22 TDA				
22 -425-00 -5202 - OPERATING SUPPLIES	10,000	10,000	10,000	3,823
22 -425-00 -5203 - REPAIR & MAINTENANCE SUPPLIES	10,000	10,000	10,000	819
22 -425-00 -5205 - PROFESSIONAL & CONTRACTUAL SRV	527,000	410,000	415,000	26,350
22 -425-00 -5205 -CITRU CITRUS STREET OVERLAY	-	-	-	-
22 -425-00 -5266 - SIGNAGE	10,000	10,000	10,000	3,447
22 -425-000 -4040 - INVESTMENT EARNINGS	(1,060)	(3,217)	(3,217)	-
22 -425-000 -4041 - LTF STREETS	(633,460)	(275,000)	(275,000)	-
TOTAL TDA	(77,520)	161,783	166,783	34,438
TOTAL REVENUES	(634,520)	(278,217)	(278,217)	-
TOTAL EXPENSES	557,000	440,000	445,000	34,438
23 STORM DRAIN				
23 -425-00 -5205 - PROFESSIONAL & CONTRACTUAL SRV	1,000	21,000	21,000	-
23 -425-00 -5503 - CAPITAL IMPROVEMENTS	-	-	-	-
23 -425-000 -4040 - INVESTMENT EARNINGS	(805)	(799)	(799)	-
23 -425-000 -4044 - STORM DRAIN DEV FEES	(5,000)	(1,000)	(1,000)	(910)
TOTAL STORM DRAIN	(4,805)	19,201	19,201	(910)
TOTAL REVENUES	(5,805)	(1,799)	(1,799)	(910)
TOTAL EXPENSES	1,000	21,000	21,000	-



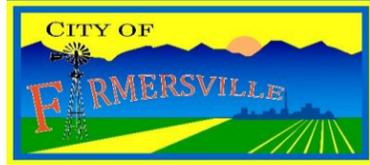
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	FY 2014-2015 BUDGET	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 12/31/2015
26 MEASURE R				
26 -425-000 -4040 -	INVESTMENT EARNINGS	(4,035)	(3,881)	(3,881)
26 -425-000 -4080 -	MEASURE R REVENUE	(9,228,100)	(6,139,754)	(2,198,331)
26 -425-000 -4080 - CMAQ1	CMAQ REVENUE	-	(2,402,000)	(2,402,000)
26 -425-000 -4080 - CMAQ3	CMAQ REVENUE	-	(1,465,916)	(1,465,916)
26 -425-000 -4080 - HSIP1	HSIP REVENUE	-	(608,100)	(800,000)
26 -425-000 -4080 - ATP4	ATP REVENUE	-	(295,526)	-
26 -425-900 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	128,100	25,000	25,000
26 -425-900 -5205 -TCAG1	ROUNABOUT DESIGN TCAG REIMB	1,250,000	309,773	309,773
26 -425-900 -5205 -CMAQ1	PROFESSIONAL & CONTRACTUAL SRV	-	2,402,000	2,402,000
26 -425-900 -5205 - HSIP1	PROFESSIONAL & CONTRACTUAL SRV	-	608,100	800,000
26 -425-900 -5205 -TCAG3	PROFESSIONAL & CONTRACTUAL SRV	2,250,000	-	-
26 -425-900 -5205 -CMAQ3	PROFESSIONAL & CONTRACTUAL SRV	-	1,465,916	1,465,916
26 -425-900 -5205 -TCAG4	PROFESSIONAL & CONTRACTUAL SRV	-	54,981	165,000
26 -425-900 -5205 - ATP4	PROFESSIONAL & CONTRACTUAL SRV	-	295,526	-
26 -425-900 -5205 - ENTRY	PROFESSIONAL & CONTRACTUAL SRV	3,100,000	3,100,000	330,000
26 -425-900 -5205 - WLNT5	PROFESSIONAL & CONTRACTUAL SRV	-	-	95,000
26 -425-900 -5512 -RVISR	LAND	-	-	311,500
26 -425-900 -5516 - RVISR	CIP-VISALIA ROAD IMPR MSR R FU	2,500,000	2,500,000	1,123,558
	TOTAL MEASURE R	(4,035)	(153,881)	157,619
	TOTAL REVENUES	(9,232,135)	(10,915,177)	(6,870,128)
	TOTAL EXPENSES	9,228,100	10,761,296	7,027,747
30 PARK DEVELOPMENT				
3 -425-000 -4040 -	INVESTMENT EARNINGS	(40)	(45)	(45)
	TOTAL PARK DEVELOPMENT	(40)	(45)	(45)
	TOTAL REVENUES	(40)	(45)	(45)
	TOTAL EXPENSES	-	-	-
31 PARK IMPROVEMENTS				
31 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	56,497	56,497	59,497
31 -425-00 -5205 -URBAN	PROFESSIONAL & CONTRACTUAL SRV	493,503	541,679	541,679
31 -425-00 -5205 -CONSV	PROFESSIONAL & CONTRACTUAL SRV	300,000	300,000	300,000
31 -425-00 -5205 -9246	PROFESSIONAL & CONTRACTUAL SRV	-	170,100	170,100
31 -425-00 -5205 -GGRF	PROFESSIONAL & CONTRACTUAL SRV	-	290,000	290,000
31 -425-000 -4040 -	INVESTMENT EARNINGS	(57)	-	-
31 -425-000 -4080 -URBAN	MISC INCOME	(493,503)	(541,679)	(541,679)
31 -425-000 -4081 -CONSV	LAND & WATER CONSERVATION	(300,000)	(300,000)	(300,000)
31 -425-000 -4081 - 9246	13-HRPP-9246 CDBG	-	(170,100)	(170,100)
31 -425-000 -4081 - GGRF	URBAN FORESTRY GRANT	-	(290,000)	(290,000)
	TOTAL PARK IMPROVEMENTS	56,440	56,497	59,497
	TOTAL REVENUES	(793,560)	(1,301,779)	(1,301,779)
	TOTAL EXPENSES	850,000	1,358,276	1,361,276
35 MAINTENANCE DISTRICTS				
35 -425-00 -5101 -	SALARIES	14,949	20,131	20,131
35 -425-00 -5110 -	FICA	927	1,248	1,248
35 -425-00 -5111 -	MEDICARE	217	292	292



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	FY 2014-2015 BUDGET	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 12/31/2015
35 -425-00 -5112 - PERS RETIREMENT	3,187	1,229	1,229	565
35 -425-00 -5116 - LTD/LIFE INSURANCE	214	330	330	128
35 -425-00 -5117 - WORKERS COMPENSATION	2,037	2,826	3,467	1,373
35 -425-00 -5118 - UNIFORM	245	280	280	200
35 -425-00 -5121 - HEALTH/DENTAL/VISION	5,515	6,494	6,494	2,732
35 -425-00 -5122 - PERS UAL PAYMENT	-	633	633	633
35 -425-00 -5202 - OPERATING SUPPLIES	100	100	100	63
35 -425-00 -5203 - REPAIR & MAINTENANCE SUPPLIES	3,000	3,000	3,000	609
35 -425-00 -5204 - REPAIRS & MAINTENANCE SERVICES	500	500	500	
35 -425-00 -5205 - PROFESSIONAL & CONTRACTUAL SRV	3,000	3,000	3,000	1,922
35 -425-00 -5206 - UTILITIES	15,500	15,500	15,500	6,513
35 -425-00 -5255 - FUEL	2,500	2,500	2,500	418
35 -425-00 -5285 - SMALL TOOLS	3,420	1,500	1,500	
35 -425-000 -4025 - PROPERTY ASSESSMENTS	(60,000)	(60,000)	(60,000)	(27,146)
35 -425-000 -4040 - INVESTMENT EARNINGS	(556)	(570)	(570)	
TOTAL MAINTENANCE DISTRICTS	(5,245)	(1,008)	(367)	(2,002)
TOTAL REVENUES	(60,556)	(60,570)	(60,570)	(27,146)
TOTAL EXPENSES	55,311	59,562	60,204	25,144
39 CHURCH MUSEUM				
39 -425-000 -4040 - INVESTMENT EARNINGS	(33)	(37)	(37)	-
39 -425-000 -4075 - RENT	(250)	-	-	-
TOTAL CHURCH MUSEUM	(283)	(37)	(37)	-
TOTAL REVENUES	(283)	(37)	(37)	-
TOTAL EXPENSES	-	-	-	-
40 CDBG PROGRAM INCOME				
40 -404-000 -4040 - INVESTMENT EARNINGS	(547)	(718)	(718)	
40 -404-000 -4046 - LOAN PAYMENTS	-	-	-	
40 -404-000 -4081 - STATE GRANTS	-	(900)	(900)	(450)
40 -404-000 -4081 -1983 STATE GRANTS	(1,000)	(42,000)	(42,000)	
40 -404-000 -4081 -1984 STATE GRANTS	(1,000)	(42,000)	(42,000)	(16,119)
40 -404-000 -4081 -1987 STATE GRANTS	-	-	-	
40 -404-000 -4081 -1988 STATE GRANTS	-	(42,000)	(42,000)	(1,800)
40 -404-000 -4081 -1992 STATE GRANTS	(1,000)	-	-	
40 -404-000 -4081 -1996 STATE GRANTS	(1,000)	-	-	
40 -404-000 -4081 -1999 STATE GRANTS	-	-	-	
40 -404-000 -4081 -2003 GRANT PI	-	-	-	
40 -404-000 -4081 -2004 STATE GRANTS	-	-	-	
40 -404-000 -9001 TRANSFER-OUT	-	125,000	125,000	
TOTAL CDBG PROGRAM INCOME	(4,547)	(2,618)	(2,618)	(18,369)
TOTAL REVENUES	(4,547)	(127,618)	(127,618)	(18,369)
TOTAL EXPENDITURES	-	125,000	125,000	-
41 HOME PROGRAM INCOME				
41 -404-000 -4082 -0652 0652 FEDERAL	(1,000)	-	-	-
TOTAL HOME PROGRAM INCOME	(1,000)	-	-	-



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	FY 2014-2015 BUDGET	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 12/31/2015
TOTAL REVENUES	(1,000)	-	-	-
42 CALHOME PROGRAM INCOME				
42 -404-000 -4040 - INVESTMENT EARNINGS	(99)	(120)	(120)	-
42 -404-000 -4081 - STATE GRANTS	-	-	-	-
42 -404-000 -4081 - 08CH STATE GRANTS	(1,000)	-	-	-
TOTAL CALHOME PROGRAM INCOME	(1,099)	(120)	(120)	-
TOTAL REVENUES	(1,099)	(120)	(120)	-
50 CHILD CARE				
50 -404-000 -4040 - INVESTMENT EARNINGS	(1,726)	-	-	-
50 -404-000 -4080 - MISC INC	(24,000)	-	-	-
TOTAL CHILD CARE	(25,726)	-	-	-
TOTAL REVENUES	(25,726)	-	-	-
71 FIRE DEVELOPER FEES				
71 -420-000 -5205 - PROFESSIONAL & CONTRACTUAL	-	-	-	-
71 -420-000 -5504 - EQUIPMENT	144,000	-	-	-
71 -420-100 -4112 - PUBLIC SAFETY DEVELOPER FEES	(5,000)	(2,500)	(2,500)	(1,966)
71 -420-100 -4040 - INVESTMENT EARNINGS	(898)	(444)	(444)	-
TOTAL FIRE DEVELOPER FEES	138,102	(2,944)	(2,944)	(1,966)
TOTAL REVENUES	(5,898)	(2,944)	(2,944)	(1,966)
TOTAL EXPENSES	144,000	-	-	-
81 POLICE DEVELOPER FEES				
81 -411-000 -5504 - EQUIPMENT	-	-	19,318	19,318
81 -411-100 -4040 - INVESTMENT EARNINGS	(457)	(476)	(476)	-
81 -411-100 -4112 - PUBLIC SAFETY DEVELOPER FEES	(10,000)	(2,500)	(2,500)	(1,219)
TOTAL POLICE DEVELOPER FEES	(10,457)	(2,976)	16,342	18,099
TOTAL REVENUES	(10,457)	(2,976)	(2,976)	(1,219)
TOTAL EXPENDITURES	-	-	19,318	19,318
82 STATE ASSET FORFEITURE				
82 -411-000 -5504 - EQUIPMENT	-	-	5,125	5,125
82 -411-100 -4040 - INVESTMENT EARNINGS	(18)	(20)	(20)	-
TOTAL STATE ASSET FORFEITURE	(18)	(20)	(20)	-
TOTAL REVENUES	(18)	(20)	(20)	-
TOTAL EXPENDITURES	-	-	5,125	5,125
83 LIVE SCAN				
83 -411-000 -5205 - PROFESSIONAL & CONTRACTUAL SRV	-	-	-	1,306
83 -411-100 -4080 - LIVE SCAN REVENUE	-	-	-	(1,376)
TOTAL LIVE SCAN	-	-	-	(70)
TOTAL REVENUES	-	-	-	(1,376)
TOTAL EXPENDITURES	-	-	-	1,306



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	FY 2014-2015 BUDGET	FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 12/31/2015
GRAND TOTAL				
TOTAL REVENUES	(22,478,941)	(32,678,308)	(21,476,993)	(4,477,002)
TOTAL EXPENDITURES	20,526,567	32,107,952	21,322,291	5,227,635
REVENUE (OVER) OR UNDER	(1,952,374)	(570,355)	(154,701)	750,633



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	FY 2015-2016 BUDGET	FY 2015-2016 ACTUAL A/O 12/31/2015	FY 2015-2016 PROPOSED BUDGET	AMOUNT CHANGED	ACTUAL TO BUDGET	ACTUAL TO PROPOSED	DESCRIPTION	
01 GENERAL FUND								
400 GENERAL REVENUES								
01 -400-400 -4005 -	PROPERTY TAX - VLF	(795,398)	(430,766)	(861,532)	(66,134)	54%	50%	Amend with updated revenue figures
401 CITY COUNCIL								
01 -401-300-5202 -	OPERATING SUPPLIES	50	67	100	50	133%	67%	Amend to cover increased expenses
01 -401-300 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	4,000	325	2,000	(2,000)	8%	16%	SHIFT budget from 01401-5205 to 5208 to cover expense
01 -401-300 -5208 -	EMPLOYEE DEVELOPMENT	3,000	4,392	5,000	2,000	146%	88%	SHIFT budget from 01401-5205 to 5208 to cover expense
404 ADMINISTRATION								
01 -404-400 -5103 -	OVERTIME	-	177	200	200		89%	Amend to cover OT associated with Harvest Festival
01 -404-400 -5117 -	WORKERS COMPENSATION	368	209	628	259	57%	33%	Amend with updates expenses from CSJVRMA
01 -404-400 -5118 -	CLEANING ALLOWANCE	175	224	224	49	128%	100%	Amend to cover unanticipated expense
01 -404-400 -5504 -	EQUIPMENT	-	974	2,000	2,000		49%	Amend to cover unanticipated equipment costs
406 ADMINISTRATIVE OVERHEAD								
01 -406-400 -5202 -	OPERATING SUPPLIES	10,000	2,893	6,000	(4,000)	29%	48%	Amend for cancellation of project and reduction of expense
01 -406-400 -5207 -	INSURANCE	90,000	55,396	110,000	20,000	62%	50%	Amend with updates expenses from CSJVRMA
01 -406-400 -5504 -	EQUIPMENT	-	2,652	10,000	10,000		27%	Amend to cover unanticipated expense/ security upgrade
409 CITY PROPERTIES								
01 -409-500 -5202 -	OPERATING SUPPLIES	-	285	285	285		100%	Amend budget to match expense
01 -409-500 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	447	1,847	2,000	1,553	413%	92%	Amend budget to match expense
01 -409-500 -5211 -	PHONE/INTERNET	-	98	200	200		49%	Amend budget to correct error
411 POLICE								
01 -411-100 -4068 -	SCHOOL DISTRICT REIMBURSEMENT	(74,404)	-	(124,404)	(50,000)	0%	0%	Amend to update Revenue with new agreement amount
01 -411-100 -5101 -	SALARIES	958,146	455,140	1,009,791	51,646	48%	45%	Hired additional staff not originally budgeted for
01 -411-100 -5103 -	OVERTIME	50,000	39,804	60,000	10,000	80%	66%	Amend to revised OT estimate
01 -411-100 -5104 -	RESERVE OFFICER PAY	3,500		1,500	(2,000)	0%	0%	SHIFT budget from 01411-5104 to cover expense in 5205
01 -411-100 -5110 -	FICA	59,405	29,629	62,607	3,202	50%	47%	Hired additional staff not originally budgeted for
01 -411-100 -5111 -	MEDICARE	13,893	7,211	14,642	749	52%	49%	Hired additional staff not originally budgeted for
01 -411-100 -5112 -	PERS RETIREMENT	90,808	42,031	93,222	2,414	46%	45%	Hired additional staff not originally budgeted for
01 -411-100 -5116 -	LTD/LIFE INSURANCE	10,531	4,995	10,619	88	47%	47%	Hired additional staff not originally budgeted for
01 -411-100 -5117 -	WORKERS COMPENSATION	51,833	29,034	68,458	16,625	56%	42%	Amend with updates expenses from CSJVRMA
01 -411-100 -5118 -	UNIFORM ALLOWANCE	11,300	6,050	12,100	800	54%	50%	Hired additional staff not originally budgeted for
01 -411-100 -5121 -	HEALTH/DENTAL/VISION	199,575	100,285	212,502	12,928	50%	47%	Hired additional staff not originally budgeted for
01 -411-100 -5204 -	REPAIRS & MAINENANCE SERVICES	27,500	30,437	42,000	14,500	111%	72%	SHIFT budget from 01411-5205 to cover expense in 5204
01 -411-100 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	125,000	39,617	112,500	(12,500)	32%	35%	SHIFT budget from 01411-5205 to cover expense in 5204
415 CODE ENFORCEMENT								
01 -415-800 -5117 -	WORKERS COMPENSATION	1,978	961	2,427	449	49%	40%	Amend with updates expenses from CSJVRMA
01 -415-800 -5211 -	PHONE/INTERNET	240	136	320	80	57%	42%	Amend budget to correct error
420 FIRE DEPARTMENT								
01 -420-100 -5101 -	SALARIES	277,332	121,818	273,594	(3,738)	44%	45%	difference between former staff expense and replacement staff
01 -420-100 -5110 -	FICA	17,195	7,806	16,963	(232)	45%	46%	difference between former staff expense and replacement staff
01 -420-100 -5111 -	MEDICARE	4,021	1,826	3,967	(54)	45%	46%	difference between former staff expense and replacement staff
01 -420-100 -5112 -	PERS RETIREMENT	29,035	12,531	28,870	(165)	43%	43%	difference between former staff expense and replacement staff
01 -420-100 -5116 -	LTD/LIFE INSURANCE	3,322	1,415	3,245	(77)	43%	44%	difference between former staff expense and replacement staff
01 -420-100 -5117 -	WORKERS COMPENSATION	25,162	12,228	30,876	5,714	49%	40%	Amend with updates expenses from CSJVRMA
01 -420-100 -5204 -	REPAIRS & MAINENANCE SERVICES	6,000	4,177	13,000	7,000	70%	32%	SHIFT budget from 01420-5205 to 5204 to cover expense
01 -420-100 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	55,000	16,930	48,000	(7,000)	31%	35%	SHIFT budget from 01420-5205 to 5204 to cover expense
425 PARKS, BUILDINGS & GROUNDS								
01 -425-600 -5117 -	WORKERS COMPENSATION	7,064	3,433	8,668	1,604	49%	40%	Amend with updates expenses from CSJVRMA
426 ANIMAL CONTROL								
01 -426-100 -5117 -	WORKERS COMPENSATION	1,978	961	2,427	449	49%	40%	Amend with updates expenses from CSJVRMA
02 WATER UTILITY								
02 -425-00 -5101 -	SALARIES	203,819	84,287	198,639	(5,180)	41%	42%	salary savings due to hiring new staff part way through the year
02 -425-00 -5110 -	FICA	12,603	5,615	12,281	(321)	45%	46%	salary savings due to hiring new staff part way through the year
02 -425-00 -5111 -	MEDICARE	2,947	1,313	2,872	(75)	45%	46%	salary savings due to hiring new staff part way through the year
02 -425-00 -5112 -	PERS RETIREMENT	12,512	5,212	12,216	(296)	42%	43%	salary savings due to hiring new staff part way through the year
02 -425-00 -5116 -	LTD/LIFE INSURANCE	2,457	1,028	2,413	(44)	42%	43%	salary savings due to hiring new staff part way through the year
02 -425-00 -5117 -	WORKERS COMPENSATION	10,252	3,761	12,706	2,454	37%	30%	Amend with updates expenses from CSJVRMA
02 -425-00 -5118 -	UNIFORM ALLOWANCE	1,295	762	1,383	88	59%	55%	salary savings due to hiring new staff part way through the year
02 -425-00 -5121 -	HEALTH/DENTAL/VISION	48,216	22,180	45,343	(2,873)	46%	49%	salary savings due to hiring new staff part way through the year
02 -425-00 -5206 -	UTILITIES	80,000	49,128	95,000	15,000	61%	52%	Amend budget to cover expense
02 -425-00 -5205 -CAMCK	PROFESSIONAL & CONTRACTUAL SRV	-	4,111	-	-			Expense related to Cameron Creek spills over from prior year
02 -425-000 -4081 -CAMCK	STATE GRANTS	-	(463,894)	-	-			Reimbursement related to Cameron Creek spills over from prior year
03 WATER DEVELOPMENT								



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		FY 2015-2016 BUDGET	FY 2015-2016 ACTUAL A/O 12/31/2015	FY 2015-2016 PROPOSED BUDGET	AMOUNT CHANGED	ACTUAL TO BUDGET	ACTUAL TO PROPOSED	DESCRIPTION
03 -425-00 -5504 -	EQUIPMENT	-	4,454	5,000	5,000		89%	Amend budget to cover expense
04 SEWER UTILITY								
04 -425-00 -5101 -	SALARIES	247,949	103,872	242,028	(5,920)	42%	43%	salary savings due to hiring new staff part way through the year
04 -425-00 -5110 -	FICA	15,339	6,859	14,972	(367)	45%	46%	salary savings due to hiring new staff part way through the year
04 -425-00 -5111 -	MEDICARE	3,587	1,604	3,501	(86)	45%	46%	salary savings due to hiring new staff part way through the year
04 -425-00 -5112 -	PERS RETIREMENT	15,208	6,412	14,870	(338)	42%	43%	salary savings due to hiring new staff part way through the year
04 -425-00 -5116 -	LTD/LIFE INSURANCE	3,431	1,369	3,381	(50)	40%	41%	salary savings due to hiring new staff part way through the year
04 -425-00 -5117 -	WORKERS COMPENSATION	14,843	5,820	18,340	3,497	39%	32%	Amend with updates expenses from CSJVRMA
04 -425-00 -5118 -	UNIFORM ALLOWANCE	1,750	1,238	1,838	88	71%	67%	salary savings due to hiring new staff part way through the year
04 -425-00 -5121 -	HEALTH/DENTAL/VISION	57,402	26,099	54,119	(3,283)	45%	48%	salary savings due to hiring new staff part way through the year
04 -425-00 -5122 -	PERS UAL PAYMENT	7,834	7,834	7,599	(235)	100%	103%	salary savings due to hiring new staff part way through the year
04 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	40,000	39,832	60,000	20,000	100%	66%	Amend to correct error
04 -425-00 -5205 -WWTP	WWTP CONSTRUCTION	11,000,000	66,475	3,722,600	(7,277,400)	1%	2%	Amend to revised construction estimates from Engineering
04 -425-000 -4080 -	CONST. FINANCING	(11,000,000)	-	(3,722,600)	7,277,400	0%	0%	Amend to revised construction estimates from Engineering
06 REFUSE								
06 -425-00 -5111 -	MEDICARE	3,587	380	3,501	(86)	11%	11%	salary savings due to hiring new staff part way through the year
06 -425-00 -5117 -	WORKERS COMPENSATION	1,305	644	1,677	372	49%	38%	Amend with updates expenses from CSJVRMA
06 -425-00 -5118 -	UNIFORM ALLOWANCE	230	426	255	25	185%	167%	Amend to correct error
06 -425-000 -4081 -RECYC	STATE GRANTS	-	(5,000)	(5,000)	(5,000)		100%	
14 POLICE SLESF								
14 -411-00 -5117 -SLESF	WORKERS COMPENSATION	3,956	1,922	4,854	898	49%	40%	Amend with updates expenses from CSJVRMA
21 GAS TAX								
21 -425-00 -5101 -	SALARIES	114,238	48,781	110,538	(3,700)	43%	44%	salary savings due to hiring new staff part way through the year
21 -425-00 -5110 -	FICA	7,083	3,090	6,853	(229)	44%	45%	salary savings due to hiring new staff part way through the year
21 -425-00 -5111 -	MEDICARE	1,656	723	1,603	(54)	44%	45%	salary savings due to hiring new staff part way through the year
21 -425-00 -5112 -	PERS RETIREMENT	6,969	2,990	6,758	(211)	43%	44%	salary savings due to hiring new staff part way through the year
21 -425-00 -5116 -	LTD/LIFE INSURANCE	1,996	729	1,965	(31)	37%	37%	salary savings due to hiring new staff part way through the year
21 -425-00 -5117 -	WORKERS COMPENSATION	14,834	6,351	18,203	3,369	43%	35%	Amend with updates expenses from CSJVRMA
21 -425-00 -5121 -	HEALTH/DENTAL/VISION	32,084	12,453	30,032	(2,052)	39%	41%	salary savings due to hiring new staff part way through the year
22 TDA								
22 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	410,000	26,350	415,000	5,000	6%	6%	Amend to add new minor project
26 MEASURE R								
26 -425-000 -4080 -	MEASURE R REVENUE	(6,139,754)	(1,269,166)	(2,198,331)	3,941,423	21%	58%	Amend to revised construction estimates from Engineering
26 -425-000 -4080 - HSIP1	HSIP REVENUE	(608,100)	(8,674)	(800,000)	(191,900)	1%	1%	Amend to revised construction estimates from Engineering
26 -425-000 -4080 - ATP4	ATP REVENUE	(295,526)	-	-	295,526	0%		Amend to revised construction estimates from Engineering
26 -425-900 -5205 - HSIP1	PROFESSIONAL & CONTRACTUAL SRV	608,100	402,109	800,000	191,900	66%	50%	Amend to revised construction estimates from Engineering
26 -425-900 -5205 -TCAG4	PROFESSIONAL & CONTRACTUAL SRV	54,981	28,409	165,000	110,019	52%	17%	Amend to revised construction estimates from Engineering
26 -425-900 -5205 - ATP4	PROFESSIONAL & CONTRACTUAL SRV	295,526	-	-	(295,526)	0%		Amend to revised construction estimates from Engineering
26 -425-900 -5205 - ENTRY	PROFESSIONAL & CONTRACTUAL SRV	3,100,000	-	330,000	(2,770,000)	0%	0%	Amend to revised construction estimates from Engineering
26 -425-900 -5205 - WLNT5	PROFESSIONAL & CONTRACTUAL SRV	-	-	95,000	95,000	0%		Amend to revised construction estimates from Engineering
26 -425-900 -5512 -RVISR	LAND	-	311,500	311,500	311,500		100%	Amend to match expenses
26 -425-900 -5516 - RVISR	CIP-VISALIA ROAD IMPR MSR R FU	2,500,000	70,948	1,123,558	(1,376,442)	3%	6%	Amend to revised construction estimates from Engineering
31 PARK IMPROVEMENTS								
31 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	56,497	-	59,497	-			Amend to cover new minor project
35 MAINTENANCE DISTRICTS								
35 -425-00 -5117 -	WORKERS COMPENSATION	2,826	1,373	3,467	642	49%	40%	Amend with updates expenses from CSJVRMA
81 POLICE DEVELOPER FEES								
81 -411-000 -5504 -	EQUIPMENT	-	19,318	19,318	19,318		100%	Amend to match expenses
82 STATE ASSET FORFEITURE								
82 -411-000 -5504 -	EQUIPMENT	-	-	5,125	5,125		0%	Amend to correct error

**PROCLAMATION HONORING THE SUCCESS OF TAQUERIA
ANA MARIAS**

WHEREAS, Enrique Langston Sr. and Amparo Langston were business owners running a catering truck who moved to Farmersville in 1985; and

WHEREAS, Enrique had the vision to build a restaurant on an empty lot at the corner of Ash Street and Farmersville Blvd; and

WHEREAS, the entire family worked hard and sacrificed over the next two years operating catering trucks to save up enough to start construction of their restaurant; and

WHEREAS, Taqueria Ana Marias opened its doors in October 1987 and built a customer base by word of mouth; and

WHEREAS, the business really took off after the Visalia Times Delta ran a story about the restaurant and their tamales; and

WHEREAS, their busiest time of year for tamales has continued to be from October through December of every year; and

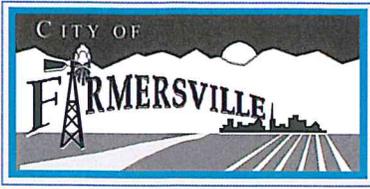
WHEREAS, the business has been in continuous operation since it opened even after the family suffered the losses of Enrique and Amparo in 2011 and 2014, respectively; and

WHEREAS, Ana Maria Vasquez has been running the business with the help of her daughter since then;

NOW, THEREFORE, I, GREGORIO GOMEZ, MAYOR OF THE CITY OF FARMERSVILLE, declare it an honor to present this proclamation to Taqueria Ana Marias in recognition and appreciation of Mr. and Mrs. Enrique Langston's vision and 28 years of commitment to our community.

Gregorio Gomez, Mayor

Date



MINUTES

DRAFT

Farmersville City Council Regular Meeting Monday, February 8, 2016 • 7:00 p.m.

Gregorio Gomez, Mayor
Paul Boyer, Mayor Pro Tem
Don Rowlett, Council Member
Matt Sisk, Council Member
Leonel Benavides, Council Member

Meeting held in Civic Center Council Chambers – 909 W. Visalia Road
Farmersville, California

1. Call to Order 7:00 PM

2. Invocation *Led by Councilmember L. Benavides*

3. Pledge of Allegiance *Led by Mayor Pro Tem P. Boyer*

4. Roll Call Present: *G. Gomez, P. Boyer, M. Sisk, L. Benavides* Entered: *D. Rowlett 7:02 pm*

5. Presentations

Mayor presenting a Business Recognition and Appreciation by Mayor and City Council to Anna Maria's Taqueria, Farmersville, CA

Mayor G. Gomez commented – we will save this for the next meeting.

6. Public Comment

John Alvarez resident of Farmersville – gave Council a letter requesting his desire to donate a bar-b-que to the new Sports Park. It is a good way to raise money and provide healthy snack options. John Alvarez is requesting Council's permission to have this in the Sports Park.

Mayor G. Gomez commented – Thank you, we will put this on the agenda for next meeting.

Mayor Pro Tem P. Boyer commented – this can be referred to staff.

City Manager J. Jansons commented – we have worked with community groups before that have done arbors, benches and other donations, so we don't have to go back to the Council to act on it. We (staff) will be in touch and can report back to Council regarding the bar-b-que area.

7. Consent Agenda

7.1 Consideration of Draft Minutes of Regular City Council meeting of January 25, 2016.

7.II Consideration of Draft Minutes of Special City Council and Successor meeting of December 28, 2015.

7.III Recommendation to approve Warrant Register for the period January 1, 2016 through January 31, 2016 in the amount of \$983,119.85.

7.IV Recommendation to Approve and Adopt draft Resolution 2016-007 Accepting Final Map for Rite Aid Project, Acceptance of Right of Way Dedication and Direct City Clerk to File Final Map with County Recorder.

7.V Recommendation for City Council concurrence on Change Orders No. 1 and No. 2 for Round About Project and direct City Manager to execute Change Orders on behalf of the City.

A motion to approve Consent Agenda Items 7.1-7.V was made by Mayor Pro Tem P. Boyer. Second was made by Councilmember L. Benavides. Motion was carried with a 5-0-1(see note below for Item 7.11 only) vote.

Mayor Pro Tem P. Boyer is abstaining from the Warrants (7.III) due to Self Help.

Ayes: G. Gomez, P. Boyer, D. Rowlett, M. Sisk, L. Benavides Abstain: P. Boyer (7.III) Noes: 0

8.I Recommendation by City Manager that City Council Approve and sign a letter of support for designation of Tulare County, including Farmersville, as a New California Employment Credit Pilot Area in support of local hiring and job creation.

City Manager J. Jansons – presenting.

Councilmember D. Rowlett commented – is the funding coming from private donors or the government taking tax money away from the people?

Discussion.

Mayor Pro Tem P. Boyer commented – I have a question about how to read/interpret this.

Mayor G. Gomez commented – remember this is just a letter of support. It helps the rest of the county as well as Farmersville.

A motion to approve a letter of support for designation of Tulare County, including Farmersville, as a new California Employment Credit Pilot Area was made by Councilmember L. Benavides. Second was made by Mayor Pro Tem P. Boyer. Motion passes with a vote of 4-1-0.

Ayes: G. Gomez, P. Boyer, M. Sisk, L. Benavides

Noes: D. Rowlett

Abstain: 0

8.II Recommendation by City Manager and City Attorney to approve draft Resolution 2016-008 adopting a Memorandum of Understanding (MOU) by and between the City of Farmersville, CA and the International Brotherhood of Teamsters, Local 517 on behalf of the City of Farmersville professional firefighters.

City Manager J. Jansons – presenting. For the past several months we have been in labor negotiations. Going through some of the main points of the MOU, this is a two-year term, retroactive. The new agreement provides a new grievance policy, a sick time for retirement credit, a vacation cap and a buy-back policy are also included. A compensation increase of 2 % in the cost of living and 1.2% increase of the cities payment of FICA.

Mayor Pro Tem P. Boyer commented – there are a lot of reasons why it took so long and I am glad it is retroactive.

A motion to adopt Resolution 2016-008 to authorize City Manager to sign and make any non-substantive changes or corrections was made by Mayor Pro Tem P. Boyer. Second was made by Mayor G. Gomez. Motion passes 5-0-0.

9. Council Reports

9.1 Council on Cities

Councilmember D. Rowlett commented – received my water bill late, is that normal?

Mayor Pro Tem P. Boyer – this is for the City Clerk, I tried to get the form 700 done online and I had trouble. Thank you to Public Works for the sand bags, a family really needed them. We have the Co-Chair for the parade here, Alice Lopez. Our meetings will begin on Thursday February 25 and maybe we can put it on next agenda to have Council approve a fly over.

Mayor G. Gomez commented – a complaint from a resident, apparently they were already two months late with their water bill and were given until 1/25/2016 to make payment in full. They came in the day before and were told they had to pay a disconnect fee and the full payment. I don't know if it's prominent enough on the bill but is there something we can do different? They didn't realize they had a disconnection fee as well. I asked staff a while back to look into an emergency funding if residents aren't able to come up with their fees, if they can't make their payments.

City Manager J. Jansons – discussing the administration of the shut-off process. We could perhaps soften those guidelines but it wouldn't be advisable. We are mindful of this situation because we have people with a disconnection notices or the circumstance you describe. We try to give good customer service. We will look further into this Mayor.

Mayor Pro Tem P. Boyer commented – is CSET still doing anything to assist people with shut off notices, do we know?

Discussion ensued.

10. City Manager Report

City Manager J. Jansons commented - I was gone a couple of days at the League of California Cities. The item at the top of my list is the World AG Expo that starts tomorrow in Tulare County. You've also heard through my newsletter that on 2/11/16 there will be a meeting on the public transit system. You are encouraged to attend or send in your written comments.

There is a drought seminar happening on 2/23, this is an opportunity to share and learn.

A week ago we attended a Tulare County meeting on aging, we hope they will partner in our improvements with our Senior Center.

Over the next month you will see survey crews – they will survey 13 stretches of roadway to make sure the speed is at a safe level. They have to get a certain volume of traffic to get their data. It is worth mentioning because we have an expired speed survey at the moment. We struggle with this because half of the city is under construction. I have decided we should proceed rather than waiting 3 years for all the construction to end. Once the dust from all the construction does settle, we can visit evaluating this again.

Last week the Farmersville Police Department got people together who are interested in a skate park. The effort continues, there is some interest and they are hoping to generate funding of a skate park eventually.

Next meeting we will have a mid-year budget discussion. We have also invited Lisa Whitworth to provide a presentation to the Council.

11. City Attorney Report

None.

12. Future Agenda Items

- *Update on Round About Project 2-22-16.*
- *Mid-Year Budget Review and Financial Report 2-22-16*
- *Update on Code Enforcement and Compliance Program 3-14-16*
- *Progress on BBQ project at Veterans Park. BBQ pit if that doesn't get all worked out.*

Mayor G. Gomez commented – I just wanted to thank the Marina and Bill Meek for putting on a fundraiser for the senior center. It was tremendously successful. An awesome event and very happy to be a part of it.

13. Adjourn to Closed Session or Adjourn to Next Meeting 7:40pm

Closed Session - Items placed on this Agenda include:

It is the intention of this governing body to meet in closed-session concerning:

1) *Conference with legal counsel – ANTICIPATED LITIGATION (Government Code § 54956.9(d)).*

Initiation of litigation (Government Code § 54956.9(d)(4)).

Number of potential cases is: 2.

2) *CONFERENCE WITH LABOR NEGOTIATOR(S) (Government Code § 54957.6). It is the intention of this governing body to meet in closed-session to review its position and to instruct its designated representatives:*

Designated representatives: City Attorney

Name of employee organization: Teamsters Local 517 / Farmersville Fire Dept. Officers.

14. Reconvene to “Report Out” of closed session

- 1) Conference with legal counsel – ANTICIPATED LITIGATION (Government Code § 54956.9(d)).
Initiation of litigation (Government Code § 54956.9(d)(4)).
Number of potential cases is: 2.

On the matter listed above, the City Council received an update with no reportable action;

- 2) CONFERENCE WITH LABOR NEGOTIATOR(S) (Government Code § 54957.6). It is the intention of this governing body to meet in closed-session to review its position and to instruct its designated representatives:
Designated representatives: City Attorney
Name of employee organization: Teamsters Local 517 / Farmersville Fire Dept. Officers.

On the matter listed above: this item was withdraw due to being unnecessary following approval of labor agreement listed as Agenda Item #8.II (Discussion / Action Item) approved by Council 5-0.

ATTEST:

Gregorio Gomez
Mayor

Patricia F. Button
City Clerk



City Council

Staff Report

TO: Honorable Mayor and City Council

FROM: John Jansons, City Manager *JJ*

DATE: February 22, 2016

SUBJECT: Authorization for Memorial Day Fly-Over Application

RECOMMENDED ACTION:

That the City Council authorize the Mayor to sign the attached Application for Fly-Over in support of the annual Farmersville Memorial Day Parade scheduled this year for Monday, May 30th.

BACKGROUND AND DISCUSSION:

In order to request a military fly-over for the Memorial Day Parade, an application needs to be submitted (**Attachment 1**) that includes "Event Site Certification" by owner, which in this case is the City of Farmersville since the parade is conducted in the public right-of-way.

Past practice has been for the City Council to authorize the sitting Mayor to sign the Event Site Certification on behalf of the City.

COORDINATION & REVIEW:

The recommended action has been coordinated with the Department of Public Work, Police and Fire Department and the Farmersville Kiwanis, who produce the annual parade.

ALTERNATIVES:

None proposed.

FISCAL IMPACT:

None.

CONCLUSION:

That the City Council authorize the Mayor to sign the attached Application for Fly-Over in support of the annual Farmersville Memorial Day Parade scheduled this year for Monday, May 30th.

Attachment(s): 1 Request for Military Aerial Support

Respectfully Requested By:



John Jansons
City Manager

REQUEST FOR MILITARY AERIAL SUPPORT ALL EVENT SPONSORS MUST READ THE INSTRUCTIONS ON PAGE 4 BEFORE COMPLETING THIS FORM.				REQUEST NUMBER 346DEATA505	OMB No. 0704-0290 OMB approval expires Aug 31, 2013
The public reporting burden for this collection of information is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing the burden, to the Department of Defense, Washington Headquarters Services, Executive Services Directorate, Information Management Division, 1155 Defense Pentagon, Washington, DC 20301-1155 (0704-0290). Respondents should be aware that notwithstanding any other provision of law, no person shall be subject to any penalty for failing to comply with a collection of information if it does not display a currently valid OMB control number.					
PLEASE DO NOT RETURN YOUR FORM TO THE ABOVE ORGANIZATION. RETURN COMPLETED FORM TO THE ADDRESS ON PAGE 4.					
ALL DATA WILL BE HANDLED ON A "FOR OFFICIAL USE ONLY" BASIS.					
SECTION I - ACTIVITY					
1. CATEGORY REQUESTED (X and complete as applicable)		(1) DATE OF EVENT (YYYYMMDD)	(2) TYPE AIRCRAFT REQUESTED ANY (X) SPECIFIC (Optional)	(3) MILITARY SERVICE REQUESTED ALL (X) SPECIFIC (Optional)	
X	a. FLYOVER (See paragraph 4 of Instructions)	2016/05/30			
	b. STATIC DISPLAY (See paragraph 5 of Instructions)				
	c. SINGLE AIRCRAFT DEMONSTRATION (See paragraph 7 of Instructions)				
	d. OTHER AERIAL SUPPORT (i.e. Parachute Demo, SAR Demo)				
e. AERIAL DEMONSTRATION TEAM (X all requested. See Instructions.)		(a) PRIMARY DATE (YYYYMMDD)	(b) ALTERNATE DATE(S) (YYYYMMDD)	(c) I WILL CONSIDER ANY DATE DURING AIR SHOW SEASON (X one)	
	U.S. ARMY GOLDEN KNIGHTS				YES
	U.S. NAVY BLUE ANGELS				YES
	U.S. AIR FORCE THUNDERBIRDS			X	NO
	OTHER (Specify)				
SECTION II - EVENT AND SITE INFORMATION					
2.a. EVENT TITLE (and website, if applicable) Farmersville Memorial Day Parade					
b. SITE OF EVENT (Must be accessible by persons with disabilities) Farmersville Blvd (main st)		c. SITE CITY, STATE AND ZIP CODE Farmersville Ca 93223		d. SITE ELEVATION (Feet above sea level) 307	e. RUNWAY LENGTH X WIDTH 0 x 0
f. ARRESTING GEAR (X one) <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		g. TYPE OF SITE (i.e., airport, park, lake, etc.) Main Street			
3. EVENT SITE CERTIFICATION (To be completed by an agent exercising authority for site use) I certify that an agreement has been made with the sponsoring organization indicated in Section III to use the event site indicated in 2.b. above.					
a. NAME (Last, First, Middle Initial)		b. TITLE		c. TELEPHONE NO. (Include area code)	
d. SIGNATURE				e. DATE SIGNED (YYYYMMDD)	
4. INCLUSIVE DATES/TIME OF EVENT (YYYYMMDD) 2016 05 30			5. IS THERE CIVILIAN AVIATION/AERIAL PARTICIPATION PLANNED FOR THE EVENT? (X one)		YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
6. ATTENDANCE		7. PLANNED MEDIA COVERAGE (X as applicable)			
a. PROJECTED 2500	b. PRIOR EVENT 2500	<input checked="" type="checkbox"/> TELEVISION <input checked="" type="checkbox"/> RADIO	<input checked="" type="checkbox"/> PRINT NONE	YOUR MEDIA/PR POC (Name/telephone/email): Alice B. Lopez 559 905-8149	
SECTION III - SPONSOR INFORMATION					
8. LOCAL SPONSORING ORGANIZATION				b. TYPE (X one)	
a. NAME Farmersville Kiwanis Club				<input checked="" type="checkbox"/>	PROFIT NONPROFIT
9. POINT OF CONTACT FOR AVIATION ACTIVITIES FOR THIS EVENT (Please PRINT all contact information.)					
a. (X one) MR. <input checked="" type="checkbox"/> MS. <input type="checkbox"/> OTHER <input type="checkbox"/>		b. NAME (Last, First, Middle Initial) Lopez, Alice Bejarano		c. RANK (If military)	
d. ADDRESS					
(1) NUMBER AND STREET/SUITE NUMBER 442 N matthew Ave		(2) CITY Farmersville		(3) STATE Ca	(4) ZIP CODE 93223
e. TELEPHONE NO. (Include area code or DSN if military) (1) 559 905-8149 (2)		f. E-MAIL ADDRESS lopez-alice@sbcglobe.net		g. FAX NO. (Include area code) 559 747-3722	

10.a. EVENT TITLE <i>Farmersville Memorial Day Parade</i>	b. EVENT DATE <i>2016 05 30</i>				
SECTION III - SPONSOR INFORMATION <i>(Continued)</i>					
11. IS EVENT OFFICIALLY SUPPORTED BY LOCAL GOVERNMENT <i>(X one)</i>	<table border="1" style="width:100%;"><tr><th style="width:50%;">YES</th><th style="width:50%;">NO</th></tr><tr><td style="text-align:center;"> </td><td style="text-align:center;"> </td></tr></table>	YES	NO		
YES	NO				
12. WILL YOU PROVIDE POST-EVENT REPORT ON REQUEST? <i>(X one)</i>	<table border="1" style="width:100%;"><tr><td style="width:50%; text-align:center;"><i>X</i></td><td style="width:50%; text-align:center;"> </td></tr></table>	<i>X</i>			
<i>X</i>					
13. DOES SPONSORING ORGANIZATION PERMIT MEMBERSHIP WITHOUT REGARD TO RACE, RELIGION, SEX OR COLOR? <i>(X one)</i>	<table border="1" style="width:100%;"><tr><td style="width:50%; text-align:center;"><i>X</i></td><td style="width:50%; text-align:center;"> </td></tr></table>	<i>X</i>			
<i>X</i>					
14. WILL ALL ASPECTS OF THIS EVENT BE AVAILABLE TO ALL PERSONS WITHOUT REGARD TO RACE, RELIGION, SEX OR COLOR? <i>(X one)</i>	<table border="1" style="width:100%;"><tr><td style="width:50%; text-align:center;"><i>X</i></td><td style="width:50%; text-align:center;"> </td></tr></table>	<i>X</i>			
<i>X</i>					
15. WILL THE EVENT BE OPEN TO THE GENERAL PUBLIC? <i>(X one)</i>	<table border="1" style="width:100%;"><tr><td style="width:50%; text-align:center;"><i>X</i></td><td style="width:50%; text-align:center;"> </td></tr></table>	<i>X</i>			
<i>X</i>					
SECTION IV - FEDERAL AVIATION ADMINISTRATION COORDINATION <i>(Airspace Coordination)</i>					
<p style="text-align:center;"><u>FOR THIS EVENT TO BE CONSIDERED FOR U.S. MILITARY SUPPORT, THE SPONSOR MUST HAVE THIS SECTION COMPLETED BY THE FLIGHT STANDARDS DISTRICT OFFICE RESPONSIBLE FOR CONTROLLING THE AERIAL ACTIVITIES AT THE EVENT SITE.</u></p> <p style="text-align:center;">For events where the airspace falls under the purview of the United States Department of Transportation, Federal Aviation Administration (FAA) coordination is required for all U.S. military aviation activities described in Section I <u>EXCEPT AIRCRAFT STATIC DISPLAYS</u>. THE SPONSOR WILL FORWARD THIS DOCUMENT, WITH SECTIONS I THROUGH III AND SECTIONS V THROUGH VII COMPLETED, TO THE FLIGHT STANDARDS DISTRICT OFFICE (FSDO) HAVING JURISDICTION OVER THE SITE. After completion of Section IV by the FSDO, form will be returned to the sponsor for submission to DoD. Sponsors will allow a minimum of 45 days for FAA review and completion.</p>					
16. FLIGHT STANDARDS DISTRICT OFFICE REVIEW I have reviewed the requested activity in Section I and determined that: <i>(X and complete as applicable)</i>					
a. FAA/OTHER GOVERNMENTAL WAIVER IS NOT REQUIRED.					
b. WAIVER IS REQUIRED FOR THE FOLLOWING EVENT(S) LISTED IN SECTION I: <i>(Specify)</i>					
c. COORDINATION HAS BEEN ACCOMPLISHED WITH CONTROLLING AIR TRAFFIC CONTROL FACILITY.					
d. AIR TRAFFIC COORDINATION IS NOT REQUIRED.					
e. DEMONSTRATION SITE FEASIBILITY STUDY IS REQUIRED AND SITE PLAN WAS SUBMITTED BY THE SPONSOR. <i>(Must meet show line, crowd line, airspace parameters and show congested areas, dwellings, thoroughfares, and obstructions within 3 NM of show center.)</i>					
f. DEMONSTRATION SITE FEASIBILITY STUDY IS NOT REQUIRED.					
g. NO MAJOR NOISE CONCERNS IN THE REQUESTED AIRSPACE.					
17. FEASIBILITY DETERMINATION Based upon my review of this site, I find the site to be: <i>(X one)</i>					
<input type="checkbox"/> SATISFACTORY	<input type="checkbox"/> CONDITIONAL SATISFACTORY <i>(See NOTE)</i>				
<input type="checkbox"/> UNSATISFACTORY <i>(See NOTE)</i>					
NOTE: If the show site is marked "Conditional Satisfactory", explain the conditions which must be met by the show sponsor to provide a "Satisfactory" site in the Additional Comments section. If the show site is marked "Unsatisfactory," the request for the applicable activity cannot be accepted by the Department of Defense.					
18. ADDITIONAL COMMENTS <i>(Mandatory if FARs are waived)</i>					
19. COORDINATING OFFICIAL					
a. NAME <i>(Last, First, Middle Initial)</i>	b. FLIGHT STANDARDS DISTRICT OFFICE				
c. TELEPHONE NO. <i>(Include area code)</i>					
d. TITLE AND SIGNATURE	e. DATE SIGNED <i>(YYYYMMDD)</i>				

20.a. EVENT TITLE		b. EVENT DATE	
SECTION V - PROGRAM			
21. PROGRAM THEME AND OBJECTIVE <i>(Please explain how aviation support is an integral part of the event.)</i>			
22. CHARGES AND FEES			
a. ADMISSION <i>0</i>	b. PARKING <i>0</i>	c. SEATING <i>0</i>	d. OTHER <i>(Specify)</i>
e. DOES EVENT RAISE FUNDS? <i>(X one)</i> <input checked="" type="checkbox"/> YES <i>(Complete 22.f. and 22.g.)</i> <input type="checkbox"/> NO	f. FUNDS WILL BE USED FOR <i>(X as applicable)</i>		g. SPECIFIC INSTRUCTIONS FOR USE OF FUNDS <i>(Company, Charity or Organization to benefit)</i> <i>Kiwanis Club sells Aids in Parade, Booklet and raffle items to pay for Booklet, trophies, participation ribbons</i>
	<input checked="" type="checkbox"/> (1) CHARITIES	<input type="checkbox"/> (4) OTHER <i>(Explain in 22.g.)</i>	
<input checked="" type="checkbox"/> (2) EXPENSES	<input type="checkbox"/>		
<input checked="" type="checkbox"/> (3) PRIZES	<input type="checkbox"/>		
23. HISTORICAL INFORMATION			
a. LIST ALL YEARS THE EVENT HAS BEEN HELD <i>last 64 years</i>	b. LAST AERIAL DEMONSTRATION AND YEAR OF PERFORMANCE <i>(i.e., Blue Angels, Thunderbirds, Golden Knights)</i> <i>2015 abt</i>	c. LIST CIVILIAN AND MILITARY AIRCRAFT AT LAST YEAR'S EVENT <i>Fresno Air National Guard</i>	
SECTION VI - SUPPORT <i>(All Requests other than Flyovers)</i>			
24. THE SPONSOR AGREES TO: <i>(Initial each item signifying acceptance. Lack of initials renders the event ineligible for all support other than Flyovers.)</i>			INITIALS
a. OBTAIN THE AIR SHOW WAIVER FROM THE FAA MONITOR PRIOR TO THE EVENT FOR EACH ACTIVITY REQUIRING A WAIVER <i>(plan a 60-day lead time). FAILURE TO OBTAIN A WAIVER WILL RESULT IN DEMONSTRATION CANCELLATION AT THE EXPENSE OF THE SPONSOR.</i>			
b. PAY TEAM COSTS AS OUTLINED ON PAGE 4, PARAGRAPHS 6 OR 8 OF INSTRUCTIONS, AS APPLICABLE. <i>(Applies only for Blue Angels, Thunderbirds, or Golden Knights requests.)</i>			
c. PROVIDE OR REIMBURSE TRANSPORTATION, MEALS, AND QUARTERS COSTS <i>(including pre-event visits) FOR ARMED FORCES PARTICIPANTS, AS REQUIRED.</i> <i>(Reimbursement for demonstration teams covered in paragraphs 6 or 8 of Instructions.)</i>			
d. PROVIDE SUITABLE AIRCRAFT FUEL AT MILITARY CONTRACT PRICES. <i>(Sponsor must pay all costs over military contract prices, including any transportation and handling charges, if fuel is not available at such prices.)</i>			
e. PROVIDE SECURITY FOR AIRCRAFT AT EVENT SITE DURING ENTIRE STAY. <i>(Certain assets (i.e., B-2 and F-117) will require extensive security.)</i>			
f. PROVIDE MOBILE FIREFIGHTING, CRASH, AND GROUND-TO-AIR COMMUNICATIONS EQUIPMENT AT THE SHOW SITE FOR FLIGHT AND PARACHUTE DEMONSTRATIONS AND STATIC DISPLAY AIRCRAFT.			
g. PROVIDE AMBULANCE AND MEDICAL PERSONNEL ON SITE DURING FLIGHT AND PARACHUTE DEMONSTRATIONS AND CERTAIN OTHER TYPES OF AERIAL ACTIVITIES AS DETERMINED, IN ADVANCE, BY THE MILITARY SERVICES.			
h. PROVIDE TELEPHONE FACILITIES FOR NECESSARY OFFICIAL COMMUNICATIONS AT THE EVENT SITE.			
i. PROVIDE AERIAL PHOTOGRAPH AND AIRFIELD DIAGRAM UPON REQUEST.			
j. PROVIDE LOCAL MILITARY RECRUITERS, AT NO CHARGE, PRIME SPACE AT THE EVENT SITE FOR RECRUITING ACTIVITIES.			
SECTION VII - CERTIFICATION BY SPONSOR			
25. PRESIDENT/CHAIRMAN OF SPONSORING ORGANIZATION/BASE OR WING COMMANDER <i>(If military sponsored)</i> I certify that the information provided above is complete and accurate to the best of my knowledge. I understand that representatives from the military services will contact us to discuss arrangements and additional costs involved prior to final commitments. Any changes to the information on this form may invalidate eligibility for military participation.			
a. SIGNATURE <i>Alice B. Lopez</i>	b. DATE SIGNED <i>(YYYYMMDD)</i> <i>20160211</i>	c. PRINT NAME AND TITLE <i>Alice B. Lopez</i> <i>Co-chair of Memorial Day Parade</i>	

INSTRUCTIONS

1. The attached form is used to request U.S. Armed Forces aircraft participation at public events (maximum of 3 days) in support of community relations programs, and for requesting an aerial demonstration team (*U.S. Army Golden Knights, U.S. Navy Blue Angels, or U.S. Air Force Thunderbirds*) to perform on or off a military installation, worldwide. This form is used by each Military Service to determine eligibility of an event for military aerial support. Once an event has been approved as eligible, it is the event sponsor's responsibility to contact units and coordinate any possible military unit participation. **The event sponsor is required to inform all the other requested military services once acceptance of any military aviation participation has been confirmed.**

2. The event sponsor is responsible for gaining the completion of Section IV, FAA Coordination, prior to submission of the form to each appropriate Military Service. The local Flight Standards District Office that has jurisdiction over the event site will complete all appropriate blocks in Section IV. Requests for static displays only do not require FAA coordination. Complete Sections I - III and V - VII, and forward the form to the nearest Flight Standards District Office (FSDO) for completion of Section IV. To locate nearest FSDO, visit FAA's website at http://www.faa.gov/about/office_org/field_offices/fdsdo/.

3. The local sponsoring organization is responsible for the accurate completion of the form and conducting the event. The information on this form must be typed or printed in ink, and is used to evaluate the event for compliance with public law and Department of Defense policies, and to determine its eligibility for Armed Forces participation. In all cases, military participation must not interfere with military operations and training programs, and must be at no additional cost to the U.S. Government. Sponsors will consult with local military recruiters and provide, at no charge, prime space at the event site for recruiting activities. Department of Defense is unable to support events for which sponsorship is intended to make a business profit. Events which have an admission charge, or other associated charges, do not necessarily preclude military participation. Military commands cannot participate in events which charge admission unless the military participation is incidental to the event, and not the primary attraction. Incomplete forms, or forms submitted late, cannot be considered and will be returned to the sponsor's representative.

4. Requests for flyovers will be considered only for aviation-oriented events (*i.e., air shows, airport anniversaries or dedication events*), or for patriotic observances (one day only) held in conjunction with Armed Forces Day, Memorial Day, Independence Day, POW/MIA Recognition Day, or Veterans Day (*event must be within seven days of the actual holiday date to be considered*). Flyovers, not to exceed four aircraft, may be performed by operational or training aircraft as determined by the providing Military Service. **Sponsors of events other than bona fide air shows are prohibited from scheduling more than one Service to conduct the flyover. Once a military organization confirms flyover support, sponsor must then notify any other military service requested, so they will not participate in the same event. The Blue Angels and Thunderbirds do not perform flyovers.** Requests for flyovers must be received for processing at least 90 days prior to the event for full consideration by the Services. Requests received closer than 30 days will not allow adequate planning for some organizations to support. Requests received 14 days or closer will not be considered. Complete Sections I - III and V - VII, and forward the form to the nearest Flight Standards District Office (FSDO) for completion of Section IV. The missing man formation will not be flown in support of any activities requested on this form. It is reserved for funeral services in honor of active duty rated/designated aviators or dignitaries of the Federal Government or as determined by the Military Services.

5. Requests for aircraft static displays will only be considered for air shows, airport events, expositions and fairs, and public events which contribute to the public knowledge of Armed Forces equipment and capabilities (*including recruiting and ROTC events*). Complete Sections I - III and V - VII (*Section IV is not applicable when requesting static displays only*). Requests may be sent from the sponsoring organization to each Service branch's public affairs office listed in paragraph 9 of these instructions. The sponsor must satisfy all safety and operational requirements for the requested aircraft. Requests received closer than 60 days (*90 days for Marine Corps support*) will not allow adequate planning for some organizations to support.

6. Civilian-sponsored requests for performances by a flight demonstration team (*Blue Angels and Thunderbirds*) will be considered only for events which are: (1) aviation oriented (*i.e., air shows, airport events, historical aviation events*); (2) planning civilian aviation participation; (3) open to all Military Services for participation, and (4) held during the air show season (*mid-March to mid-November*). A partial reimbursement cost (quarters and meals) of \$6,000 per official demonstration (*including any performance where admission is*

6. (*Continued*) *charged to view a team*) is payable by all nonmilitary sponsors as indicated in the team support manual. Appearances on a military installation or sponsored by a military organization will only be approved in support of an official installation "open house" program (*no admission charge/entrance fee*). All event sponsors are required to comply with all aspects of the team support manual, as applicable. Requests for the U.S. Air Force Thunderbirds must be received by August 1 of the year preceding the year of the event. Requests for the U.S. Navy Blue Angels must be received by August 1 of the year that is two years preceding the year of the event. Complete Sections I - III and V - VII, and forward the form to the nearest FAA Flight Standards District Office (FSDO) for completion of Section IV. The annual schedule will be released in December of the year prior to the season. Subsequent to public release of the schedules, teams will be rescheduled if a scheduled event site is cancelled, the original sponsoring organization is changed, or the original event site is changed. Previously validated requests will automatically be reconsidered. NOTE: Blue Angels and Thunderbirds require 6,000 and 7,000 foot runways, respectively, at or within 30-50 nautical miles of the demonstration site. The Blue Angels also require arresting gear located within 80 nautical miles of the demonstration site.

7. Requests for single aircraft demonstrations (*i.e., F-15, F-18, Harrier*) will be considered for events as described in paragraph 6 (1) through (4) above. Army and Air Force single aircraft demonstrations must be received for processing at least 60 days prior to the event. Navy demonstration requests must be received by January 31 each year. USMC Harrier AV-8B demonstration and Osprey MV-22 static display requests must be received by October 15 of the year preceding the year of the event. The Harrier demonstration can only be performed over a prepared hard surface or open water. (*Scheduled Harrier events will receive two aircraft, one for demonstration and one for static display. Fifty gallons of distilled water must be provided for each Harrier demonstration.*) Meals, lodging, and transportation for the aircrews must be provided by the sponsor.

8. Civilian-sponsored requests for the U.S. Army Parachute Team, the Golden Knights, will be considered for events such as air shows, airport dedications and anniversaries, expositions and fairs, events sponsored by the Army, and those events which contribute to the public knowledge of military and airborne operations, equipment and capabilities. All requests must be received by Army Public Affairs by October 1 of the year preceding the year of the event. Appearances on a military installation will only be approved in support of an official "open house" program. All sponsors, military and civilian, are required to reimburse the team for quarters, meals, ground transportation, and a designated rate for the jump platform (*aircraft*), as determined by the team, at least two weeks prior to the event (*approximately \$2,500 per official show day*). The annual schedule will be released in mid-January (*approximately 45 days after the flight demonstration teams' schedules*). After the official schedule is released, the Golden Knights will consider "add on" performances if received at least 60 days prior to the date of the event. In the event of cancellations, all requests previously validated will automatically be reconsidered, as required. Complete Sections I - III and V - VII, and forward the form to the nearest FAA Flight Standards District Office (FSDO) for completion of Section IV. Please send completed request forms to the appropriate Military Service public affairs office(s) listed below.

9. Additional DD Forms 2535 may be obtained through the office(s) listed below, through the nearest military installation public affairs office, or on the Internet at <http://www.dtic.mil/whs/directives/infomgt/forms/ddforms2500-2999.htm>. **For legibility reasons, event sponsors are highly encouraged to fill out applicable information on-line prior to printing form out.**

ARMY:

Community Relations Division
HQDA, Office of the Chief, Public Affairs
1500 Army Pentagon, Room 1D470
Washington, DC 20310-1500
aodcomrel2@hqda.army.mil (e-mail)
(703) 614-3354 (fax)
www.army.mil/comrel

NAVY:

Navy Office of Community Outreach
Attn: Aviation Support
5722 Integrity Drive, Bldg 456-3
Millington, TN 38054
(901) 874-5803 (voice)
(901) 874-5813 (fax)
www.navy.mil/navco

MARINE CORPS:

Requests for Marine Corps aerial assets must be submitted online at www.usmc.mil/community
(703) 614-1034 (voice)

AIR FORCE:

Office of the Secretary of the Air Force
Office of Public Affairs (SAF/PA)
1690 Air Force Pentagon
Washington, DC 20330
(703) 695-9664 (voice)
(703) 693-9601 (fax)
www.afoutreach.af.mil
Submit request online at www.airshows.pa.hq.af.mil

SPONSOR: PLEASE RETAIN A COPY OF THIS FORM FOR FUTURE REFERENCE.



City Council

Staff Report

TO: Honorable Mayor and City Council
FROM: John Jansons, City Manager *JJ*
DATE: October 12, 2015
SUBJECT: Amendment of Resolution 2015-040.

RECOMMENDED ACTION:

That the City Council approve amendment of Resolution 2015-040 approved by City Council on October 12, 2015 which authorized expedited approval of Change Orders to read as, "Change Order No. 3, not Change Order No. 2".

BACKGROUND and DISCUSSION:

On October 12, 2015 the City Council approved Resolution 2015-040 (Attachment 1) which provided additional change order approval authority titled, "Change Order No 2".

Since that time, Mendoza and Associates have received approvals from City Staff, Cal-Trans and the City Council for Change Orders No. 1 and what they labeled as No. 2, but should have correctly been titled, "No. 3", since Resolution 2015-40 authorized Change Order No. 2 in October.

To correct this, Resolution 2015-40 can simply be amended to reference Change Order No. 3 rather than No. 2. in the body of the Resolution.

Any new change order requests deemed necessary and proper will be booked as items of Change Order No. 3 if they are multiple, small value items accumulating to less than the \$10,000 approved by Council.

Should a new Change Order request be submitted in excess of an estimated \$10,000, that request will be dealt with separately as Change Order No. 4 and brought to City Council for consideration of approval.

COORDINATION & REVIEW:

The recommended action has been discussed with the City Engineer and with Mendoza Associates, the project Construction Manager and Resident Engineer.

ALTERNATIVES:

None proposed.

FISCAL IMPACT:

None

CONCLUSION:

That the City Council approve amendment of Resolution 2015-040 approved by City Council on October 12, 2015 which authorized expedited approval of Change Orders to read as "Change Order No. 3, not Change Order No. 2.

Attachment(s): 1) Resolution 2015-040

Respectfully Recommended:



John Jansons
City Manager

BEFORE THE CITY COUNCIL OF THE
CITY OF FARMERSVILLE

IN THE MATTER OF:

Approval of Agreement for Construction of the
1) Highway 198 and Farmersville Boulevard
Interchange Improvement Project.

RESOLUTION 2015-040

WHEREAS, the City Council of the City of Farmersville has previously approved the Highway 198 and Farmersville Boulevard Interchange Improvement Project including Resolution 2015-032 providing the City Manager with Change Order approval and payment authority; and

WHEREAS, City authorization may be further required during the project to approve change orders for unanticipated or unforeseen work required to keep the project on its critical path schedule; and

WHEREAS, time is of the essence in addressing and approving field changes to avoid further delays or expenses.

NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL:

1. Found that the foregoing recitals are true;
2. The City Council hereby authorizes the City Manager to execute reasonably necessary or required change orders during the Project, as Change Order #2, in an amount not to exceed \$10,000.
3. City Manager, or his/her designee is hereby ordered to notify all Council Members within 24 hours of change order requests received by City.

UPON MOTION OF Mayor Pro Tem P. Boyer, SECONDED BY Mayor G. Gomez, THE FOREGOING WAS PASSED, APPROVED, AND ADOPTED BY THE CITY COUNCIL AT AN OFFICIAL MEETING HELD ON October 12, 2015, BY THE FOLLOWING VOTE:

AYES: G. Gomez, P. Boyer, M. Sisk, L. Benavides

NOES: D. Rowlett

ABSTAIN: 0

ABSENT: 0



ATTEST:


 PATRICIA F. BUTTON, City Clerk


 GREGORIO GOMEZ, MAYOR
 CITY OF FARMERSVILLE

2015-040



City Council

Staff Report

TO: Honorable Mayor and City Council

FROM: Steve Huntley, Finance Director

DATE: February 22, 2016

SUBJECT: Consideration of draft Resolution 2016 - 007 approving adjustments to Mid-Year FY 2016 Budget as result of Mid-Year Budget Update.

RECOMMENDATION:

It is respectfully recommended that the City Council approve adoption of draft Resolution 2016-007 to amend FY 2015/2016 Budget, resulting from Mid-Year update process as proposed.

BACKGROUND and DISCUSSION:

Each year the City Council is presented with a mid-year update on the current fiscal year budget status, and when needed, a proposed resolution to make necessary adjustments to the current year, approved spending plan. The proposed resolution will effectuate necessary updates and changes needed for FY 2015/2016 Budget.

COORDINATION & REVIEW:

The Mid Year Budget update process includes ongoing coordination with all departments regarding budgeting and fiscal planning throughout the budget year and in support of this report.

FISCAL IMPACT:

Increase Fiscal Year 2015/2016 General Fund Budget from \$3,324,912 to \$3,457,990 and an overall decrease of the Budget, containing all Funds (enterprise, grants, etc.), from \$32,107,952 to \$21,322,291.

CONCLUSION:

It is respectfully recommended that the City Council approve adoption of draft Resolution 2016-007 to amend FY 2015/2016 Budget, resulting from Mid-Year update process as proposed.

Attachment(s): 1) Draft resolution 2016-007.

Prepared and Submitted By:


 Steve Huntley, Finance Director

Approved By:


 John Jansons, City Manager

RESOLUTION 2016-007

**A RESOLUTION OF THE COUNCIL OF THE CITY OF FARMERSVILLE
APPROVING AND ADOPTING THE MID YEAR BUDGET AMENDMENT FOR FISCAL
YEAR 2015/2016.**

WHEREAS, the final adopted budget for FY 2015/2016 was approved by the City Council on June 22, 2015 by Resolution 2015-014; and

WHEREAS, on February 22, 2016 the recommended amended mid-year budget for fiscal year 2015/2016 was presented to the City Council; and

WHEREAS, the City Council has considered the recommended amendments to the budget;

NOW, THEREFORE, BE IT RESOLVED, the Farmersville City Council hereby resolves that the FY 2014/2015 Budget amendments, as attached hereto as the supporting staff report, including schedule of changes regarding the revenues and expenditures for all City functions are hereby approved and adopted effective February 22nd, 2016.

The foregoing resolution was adopted upon motion of Council Member _____ and Council Member _____ seconded that motion at a regular meeting of the City Council held on the 22nd day of February, 2016, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Gregorio (Greg) Gomez, Mayor

WITNESS my hand and seal this 22nd day of February, 2016.

Patricia Button, City Clerk



City Council

Staff Report

TO: Honorable Mayor and City Council
FROM: John Jansons, City Manager *JJJ*
DATE: February 22, 2016
SUBJECT: Clarification of Youth Sports League Grant Award

RECOMMENDED ACTION:

That the City Council reconsider and clarify January 11, 2016 award of grant funds identified for youth wrestling activities in Farmersville.

BACKGROUND:

On January 11, 2015 the City Council approved two awards of grant funds to local youth sports programs.

The first, was to Farmersville Youth Football (FYF) in the amount of \$1,000. FYF has since received their award and instructions for reporting and accounting for the use of funds to City in future.

A second award was approved as requested by KO Kids Wrestling in an amount of \$1,000 to support organized youth wrestling and provide for wrestling mats at the Boys and Girls Club operating in the City's Community Center.

Due to some ambiguity about the group's standing that arose after the Council action, staff has held back delivery of the grant award until certain questions could be answered in cautious prudence of how grant funds are managed.

DISCUSSION:

At the January Recreation Advisory Committee meeting, questions were raised regarding the status of the KO Kids group and of recently separated former members of KO Kids who had started a separate effort called, "Farmersville Warriors Wrestling". The consensus of the Recreation Committee, at that time, was that if proper documentation could be provided by Farmersville Warriors Wrestling (FWW), then that is who should receive the grant because it is their principals who attended the City Council meeting when they were (now formerly) affiliated with KO Kids and who claim to now be the primary organized local youth wrestling program and

that KO Kids has moved away from wrestling league activities since the original members of KO Kids have left to form FWW.

Following approval by City Council, the persons representing KO Kids at the time of the request, have now since separated from KO kids and created Farmersville Warriors Wrestling are requesting the grant be paid to them. All the while, KO Kids are anticipating receipt of the grant award although it has been told to staff that KO Kids no longer offers organized youth league wrestling activities.

In sum, the City Council approved a request submitted by KO Kids, not Farmersville Warriors Wrestling who are now requesting the grant be paid to them and question if KO Kids still operates an organized youth wrestling program now that former principals of KO Kids have started FWW.

ALTERNATIVES:

The Council may choose to:

1. Rescind award to KO Kids, and make no award for wrestling activities.
2. Rescind original award to KO Kids and provide commensurate award to FWW,
3. Consider award of undetermined amount to both KO Kids and FWW.

FISCAL IMPACT:

\$1,000 was previously authorized by the City Council for youth wrestling actives. These funds come from the City's Recreation Fund with in the General Fund.

CONCLUSION:

That the City Council reconsider and clarify January 11, 2016 award of grant funds identified for youth wrestling activities in Farmersville.

Attachment(s): 1) January 11, 2015 City Council Report.

Respectfully Recommended:



John Jansons
City Manager



City Council

Staff Report

TO: Honorable Mayor and City Council

FROM: John Jansons, City Manager *JJ*

DATE: January 11, 2016

SUBJECT: Request by Farmersville Youth Football League and KO Kids Wrestling for 2016 Sponsorship for local youth sports programs.

RECOMMENDED ACTION:

It is respectfully recommended that the City Council consider the requests by Farmersville Youth Football League and KO Kids Wrestling for award of Recreation Fund sponsorship in the amount of \$1,000 each, to support local youth sports programs in 2016.

BACKGROUND and DISCUSSION:

On December 4th, 2015 the City received requests from Farmersville Youth Football League (FYFL) and KO Kids Wrestling (KOKW) for funding in the amount of \$1,000 each, to support local youth sports programs in 2016. The request from each organization is included in this report as **Attachment 1**, (FYFL) and as **Attachment 2**, (KOKW).

ALTERNATIVES:

The Council may choose to provide alternative direction to staff with respect to this request.

FISCAL IMPACT:

Approval of this request would debit the Recreation Fund by \$2,000 leaving a balance of \$3,000 for the remainder of the fiscal year to support other recreation programs or organizations.

CONCLUSION:

It is respectfully recommended that the City Council consider the requests by Farmersville Youth Football League and KO Kids Wrestling for award of Recreation Fund sponsorship in the amount of \$1,000 each, to support local youth sports programs in 2016.

Attachment(s): 2: Requests from Farmersville Youth Football League and KO Kids Wrestling

Prepared By: *JJ*
John Jansons
City Manager

KO KIDS WRESTLING
448 N. FARMERSVILLE BLVD. STE. B
FARMERSVILLE, CA 93223
TAX ID# 47-5645532

REC'D DEC 04 2015

2015-16 SEASON

Mayor and Council Members of the City of Farmersville,

KO Kids Wrestling greatly appreciates your past support and hopefully future involvement in our youth program. Without your contribution to this program our program would not be as successful as it had this previous year.

Our program has experienced a significant increase in costs to operate our program. Cost of uniforms, equipment, insurance, coach's cards and coach's background checks are a huge expense and it's necessary in order for us to continue this program for the kids in our Farmersville community. Recently due to the bigger number of kids in our program and the lack of space at our gym, KO Kids Wrestling is looking at the Community Center as its new home for future success.

Our program works with children teaching them the fundamentals of the sport and motivates the kids to do good things. It has been proven that kids that are involved in sports program are more likely to attend college and become productive citizens when they are adults than kids who don't. It is our goal to teach the kids the importance of trying their best to achieve the overall goal.

Our 2014-15 was our first season and very successful one. We had 5 KTWA Champions, 2 KTWA Iron Man of the Year awards, one 8th place in the State Championships for the boys division, a 2nd and 8th in the State Championships for the girls division, and a 1st and 2nd place in the War of the Roses Girls National Championships.

The program appreciates that last year the City of Farmersville recognized us for our successful season and coaches giving back to community. KO KIDS Wrestling looks forward to building a strong partnership with the City of Farmersville that will enable us to fulfill the hopes and dreams of our youth. I welcome any comments or questions regarding the details of your sponsorship and look forward to forming a mutually beneficial partnership.

Requested amount: \$1000.00 for purchase of wrestling mats
Requested facility usage fees waived at Community Center for practice

Should you have any questions please feel free to contact our KO Kids Wrestling President Thomas Thongseng at (559) 731-1406 at your convenience. Thank you once again for taking the time to consider our program sponsorship.

Sincerely,

KO Kids Wrestling Staff

President- Thomas Thongseng (559) 731-1406

Vice President- Danny Valdovinos (559) 804-3400

Treasure- Sergio Valencia (559) 827-2894



City Council

Staff Report

TO: Honorable Mayor and City Council
FROM: John Jansons, City Manager
DATE: February 22, 2016
SUBJECT: Update on SR198 / Farmersville Blvd. Round-About Project

RECOMMENDATION:

It is respectfully recommended that the City Council hear a presentation by Mendoza & Associates on the progress and status of the SR198 / Farmersville Blvd. Round-About Project with possible direction to staff or project team.

BACKGROUND and DISCUSSION:

The SR198 / Farmersville Blvd Round-About Project is on-schedule, and on budget and just over 50% complete. The purpose of this presentation is to update the City Council and community as to the project status and to the schedule ahead over the next few months including the planned closure of the East bound off-ramps from SR198 at Farmersville Blvd and Nobel expected to begin on or around March 7 for a period of 21 calendar days.

COORDINATION & REVIEW:

This project update has been coordinated with City Staff, Mendoza & Associates, Lee's Paving, and Quad Knopf.

FISCAL IMPACT:

None

CONCLUSION:

It is respectfully recommended that the City Council hear a presentation by Mendoza & Associates on the progress and status of the SR 198 / Farmersville Blvd Round-About Project with possible direction to staff or project team.

Attachment(s): Presentation

Approved By:

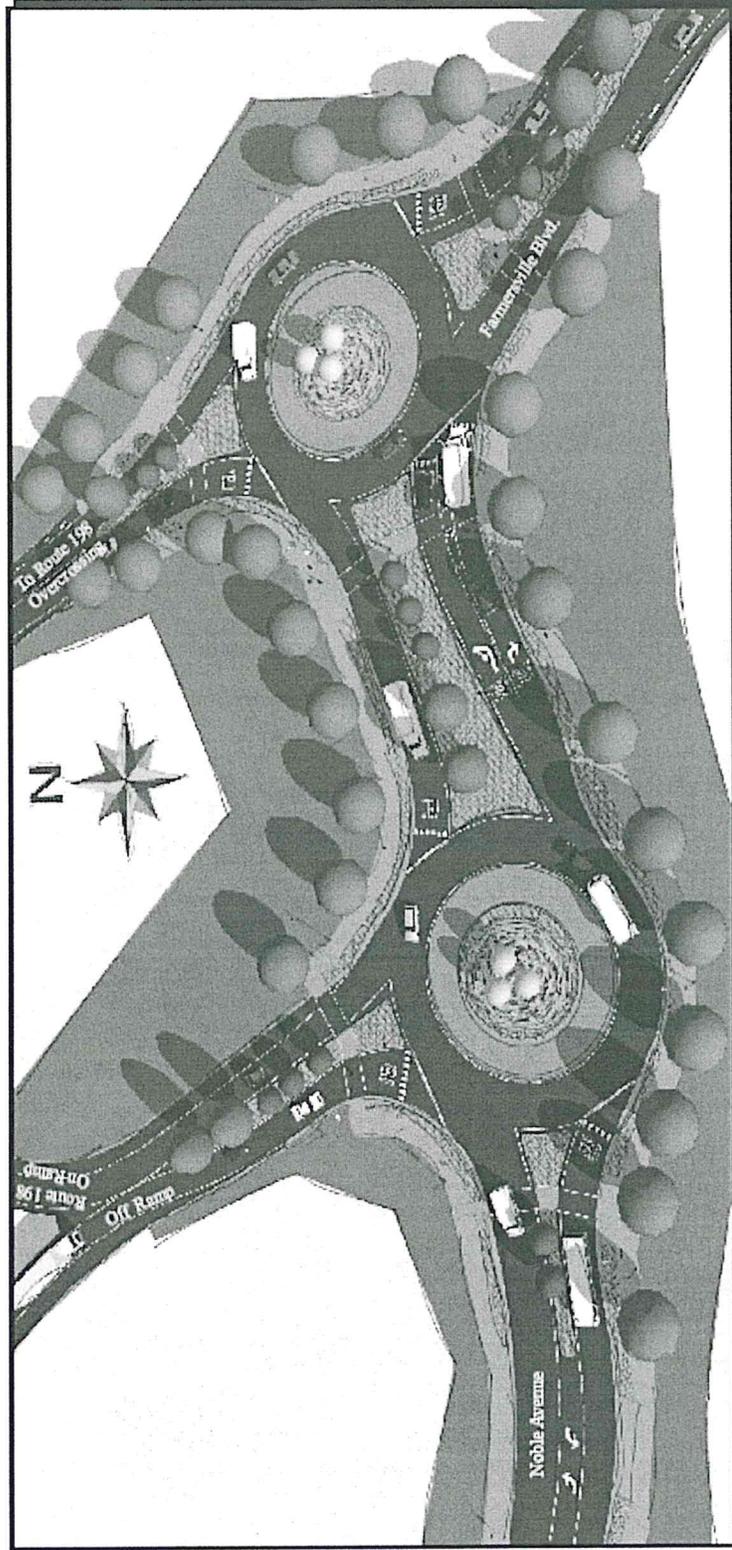
A blue ink signature of John Jansons, City Manager, written over a horizontal line.

John Jansons, City Manager

City of Farmersville

Contractor – Lee's Paving
Construction Manager – Mendoza & Associates

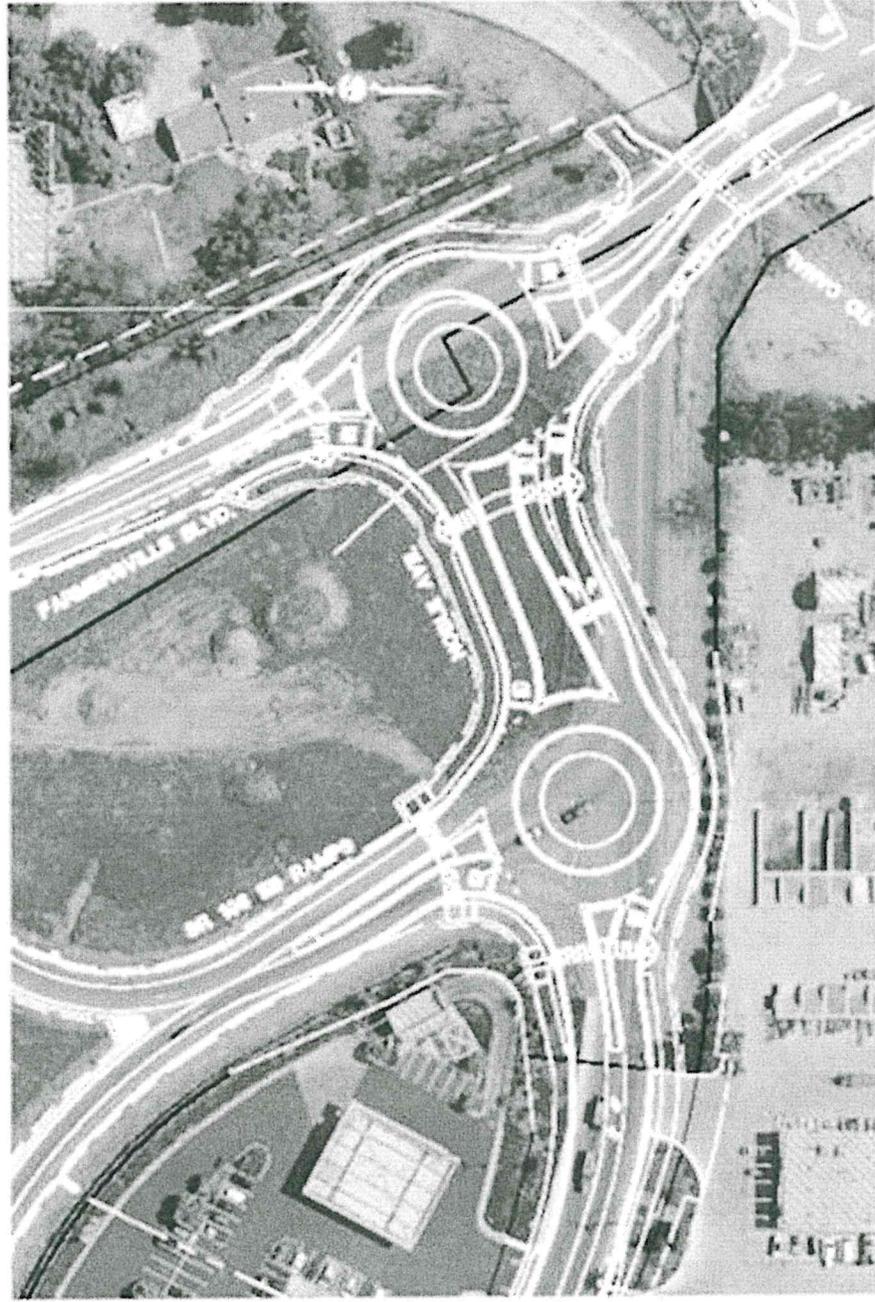
February 2016 Project Status Update



STATE ROUTE 198 / FARMERSVILLE BLVD. ROUNDABOUT INTERCHANGE



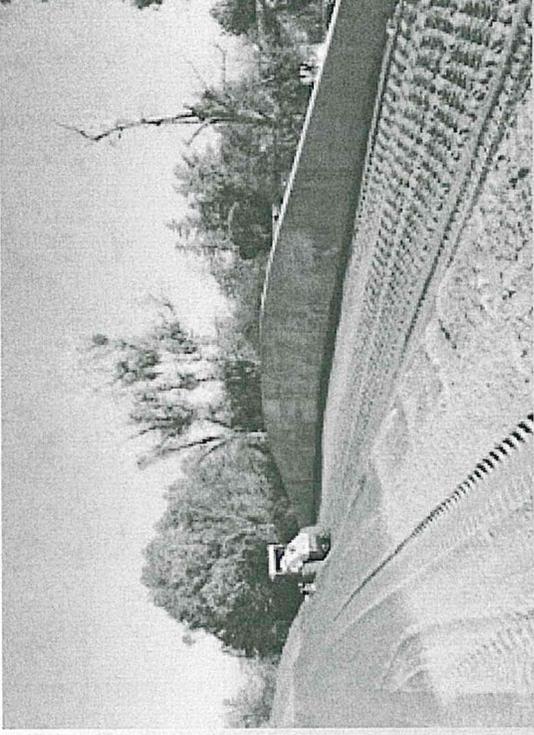
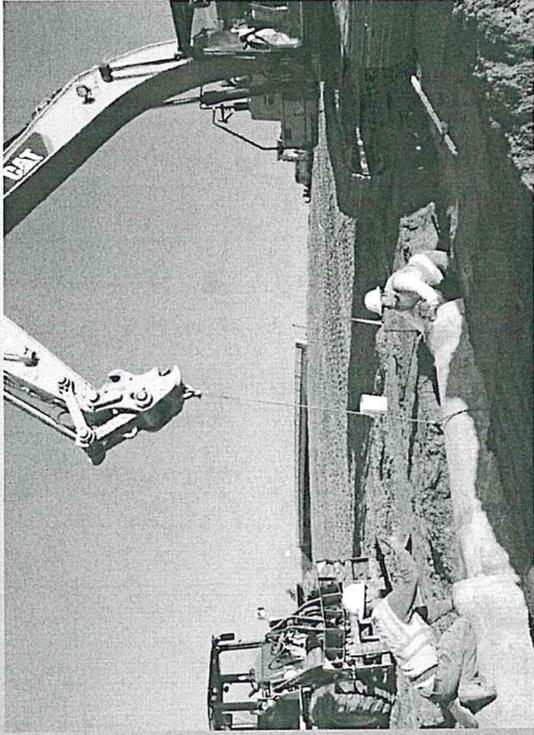
Project Limits and Layout



S.R. 198/FARMERSVILLE BLVD INTERCHANGE
ROUNDBOUT IMPROVEMENT PROJECT



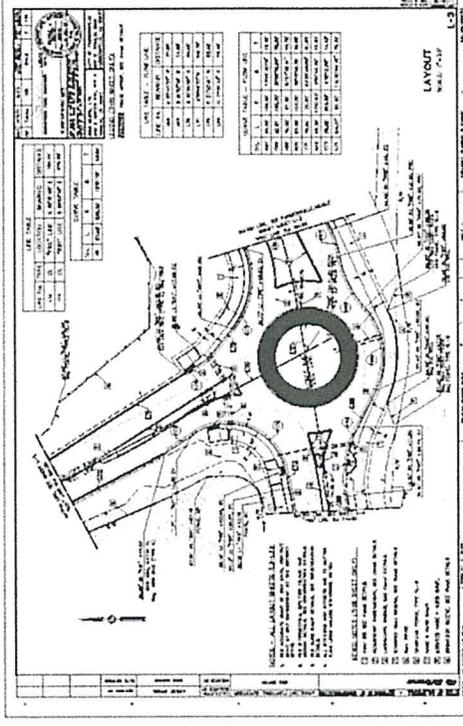
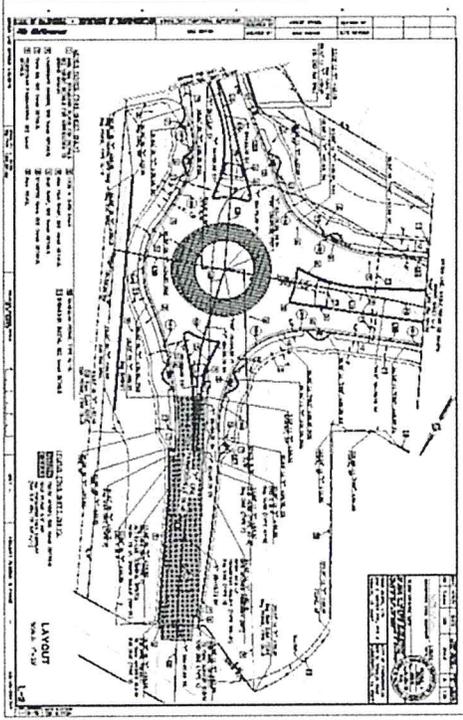
Project Status



Currently in Stage 1B (Roadway Construction NB Farmersville Blvd)

- Completion of East side of culvert
- 90% of the new roadway structural section on NB Farmersville Blvd
- Closure of the Farmersville Overcrossing
- Construction of curb and gutter, and partial roundabout and medians
- Installation of drainage system on Farmersville Blvd
- Installation of conduit and pull boxes for future street lighting
- Estimated completion of this stage is April 15, 2016

Project Costs To Date



- Bid Amount = **\$4,822,802.80**
- Contingency (5%) = **\$241,140.14**
- Total Available including Contingency = **\$5,063,942.94**
- CCO's to date = **\$31,133.77**
- Pending CCO's to date = **\$0.00**
- Increased Items to date = **\$2,400.00**
- Estimated cost to complete = **\$4,856,336.57**
- Remaining contingency = **\$207,606.37**

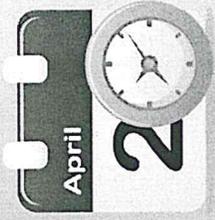


Progress Payments

- Progress Payment #7 Issued to Contractor February 8, 2016
 - \$227,944.39
- Total Progress Payments to Date
 - \$2,403,456.26 (Including PP#7)
- Percent of Project Complete
 - 49.8%
- Next Progress Payment Due Contractor 1st Week of March

Project Progress Report
 City of Los Angeles
 Department of Transportation
 Project Name: San Diego State University
 Project Number: 15000
 Report Date: 02/08/2016

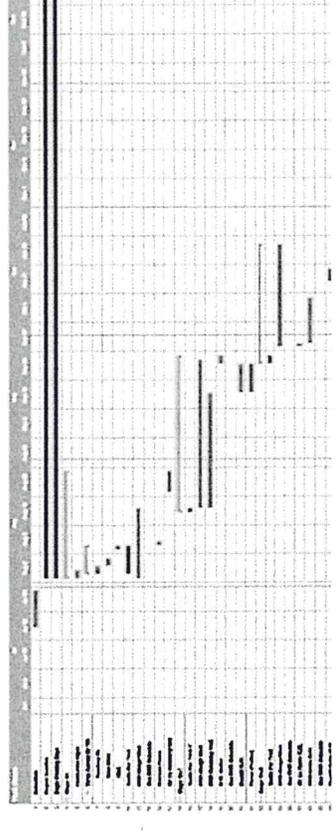
Item	Quantity	Unit Price	Amount	Status	Date
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2.00	2.00	200.00	400.00	PAID	01/22/16
3.00	3.00	300.00	900.00	PAID	01/29/16
4.00	4.00	400.00	1600.00	PAID	02/05/16
5.00	5.00	500.00	2500.00	PAID	02/05/16
6.00	6.00	600.00	3600.00	PAID	02/05/16
7.00	7.00	700.00	4900.00	PAID	02/05/16
8.00	8.00	800.00	6400.00	PAID	02/05/16
9.00	9.00	900.00	8100.00	PAID	02/05/16
10.00	10.00	1000.00	10000.00	PAID	02/05/16
11.00	11.00	1100.00	12100.00	PAID	02/05/16
12.00	12.00	1200.00	14400.00	PAID	02/05/16
13.00	13.00	1300.00	16900.00	PAID	02/05/16
14.00	14.00	1400.00	19600.00	PAID	02/05/16
15.00	15.00	1500.00	22500.00	PAID	02/05/16
16.00	16.00	1600.00	25600.00	PAID	02/05/16
17.00	17.00	1700.00	28900.00	PAID	02/05/16
18.00	18.00	1800.00	32400.00	PAID	02/05/16
19.00	19.00	1900.00	36100.00	PAID	02/05/16
20.00	20.00	2000.00	40000.00	PAID	02/05/16
21.00	21.00	2100.00	44100.00	PAID	02/05/16
22.00	22.00	2200.00	48400.00	PAID	02/05/16
23.00	23.00	2300.00	52900.00	PAID	02/05/16
24.00	24.00	2400.00	57600.00	PAID	02/05/16
25.00	25.00	2500.00	62500.00	PAID	02/05/16
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27.00	27.00	2700.00	72900.00	PAID	02/05/16
28.00	28.00	2800.00	78400.00	PAID	02/05/16
29.00	29.00	2900.00	84100.00	PAID	02/05/16
30.00	30.00	3000.00	90000.00	PAID	02/05/16
31.00	31.00	3100.00	96100.00	PAID	02/05/16
32.00	32.00	3200.00	102400.00	PAID	02/05/16
33.00	33.00	3300.00	108900.00	PAID	02/05/16
34.00	34.00	3400.00	115600.00	PAID	02/05/16
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36.00	36.00	3600.00	129600.00	PAID	02/05/16
37.00	37.00	3700.00	136900.00	PAID	02/05/16
38.00	38.00	3800.00	144400.00	PAID	02/05/16
39.00	39.00	3900.00	152100.00	PAID	02/05/16
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46.00	46.00	4600.00	211600.00	PAID	02/05/16
47.00	47.00	4700.00	220900.00	PAID	02/05/16
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58.00	58.00	5800.00	336400.00	PAID	02/05/16
59.00	59.00	5900.00	348100.00	PAID	02/05/16
60.00	60.00	6000.00	360000.00	PAID	02/05/16
61.00	61.00	6100.00	372100.00	PAID	02/05/16
62.00	62.00	6200.00	384400.00	PAID	02/05/16
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71.00	71.00	7100.00	504100.00	PAID	02/05/16
72.00	72.00	7200.00	518400.00	PAID	02/05/16
73.00	73.00	7300.00	532900.00	PAID	02/05/16
74.00	74.00	7400.00	547600.00	PAID	02/05/16
75.00	75.00	7500.00	562500.00	PAID	02/05/16
76.00	76.00	7600.00	577600.00	PAID	02/05/16
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79.00	79.00	7900.00	624100.00	PAID	02/05/16
80.00	80.00	8000.00	640000.00	PAID	02/05/16
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86.00	86.00	8600.00	739600.00	PAID	02/05/16
87.00	87.00	8700.00	756900.00	PAID	02/05/16
88.00	88.00	8800.00	774400.00	PAID	02/05/16
89.00	89.00	8900.00	792100.00	PAID	02/05/16
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93.00	93.00	9300.00	864900.00	PAID	02/05/16
94.00	94.00	9400.00	883600.00	PAID	02/05/16
95.00	95.00	9500.00	902500.00	PAID	02/05/16
96.00	96.00	9600.00	921600.00	PAID	02/05/16
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98.00	98.00	9800.00	960400.00	PAID	02/05/16
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100.00	100.00	10000.00	1000000.00	PAID	02/05/16



Project Schedule

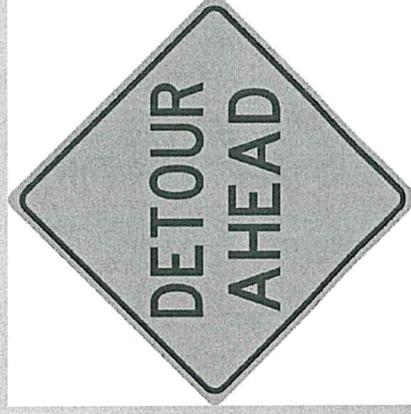
- First Working Day – August 6, 2015
- Original Completion Date – September 6, 2016
- Days Granted for Weather – 15 Days
- Days Granted for Culvert Modifications – 5 Days
- Working Days Elapsed Through February 15th – 114
- New Estimated Date for Completion – October 5, 2016

Farmersville Roundabouts



Upcoming Dates of Interest

- Re-open Farmersville Overcrossing – April 15, 2016
- Closure of the SR198 EB On and Off Ramps – March 7, 2016
 - Advanced notice will be given to the public via message boards posted on EB SR198
 - Detours will be available and posted



Mid Project Summary

- Project Is On Schedule
- No Significant Delays
- Minimal Change Orders (2 to date)
- Successful Project Delivery is Fully Expected for Late 2016

