CITY OF FARMERSVILLE
BUDGET FOR 12 MONTHS ENDING JUNE 30, 2017
REVISED AS OF 05/31/2016

		FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
01 GENERAL FUND					
400 GENERAL REVENUES					
01 -400-400 -4001 -	PROPERTY TAX	(289,000)	(289,000)	(316,422)	(292,035)
01 -400-400 -4002 -	SALES TAX	(409,500)	(409,500)	(210,741)	(515,799)
01 -400-400 -4003 -	SALES TAX-PROP 172	(15,750)	(15,750)	(16,345)	(15,750)
01 -400-400 -4004 -	FRANCHISE FEE	(137,000)	(137,000)	(69,816)	(123,008)
01 -400-400 -4005 -	PROPERTY TAX - VLF	(795,398)	(861,532)	(861,532)	(930,455)
01 -400-400 -4006 -	REAL PROP TRANSFER TAX	(8,500)	(8,500)	(5,205)	(5,000)
01 -400-400 -4007 -	PROPERTY TAX - PRIOR	(7,500)	(7,500)	(234)	(5,000)
01 -400-400 -4008 -	PROPERTY TAX - SUPPLEMENTAL CR	(4,000)	(4,000)	-	(5,000)
01 -400-400 -4009 -	PROPERTY TAX - SUPPLEMENTAL PR	(6,500)	(6,500)	-	(5,000)
01 -400-400 -4010 -	CASH OVER AND SHORT	-	-	37	-
01 -400-400 -4040 -	INVESTMENT EARNINGS	(5,350)	(5,350)	(42,228)	(7,258)
01 -400-400 -4051 -	M V IN-LIEU FEES			(4,401)	-
01 -400-400 -4055 -	Property Tax Relief			(1,177)	-
01 -400-400 -4059 -	NOTARY FEES			(120)	-
01 -400-400 -4080 -	MISC INCOME (ONE-TIME PAYMENTS)	(2,000)	(2,000)	(51,678)	(5,000)
01 -400-400 -4102 -	ERAF S&U TAX	(90,651)	(90,651)	(30,444)	-
01 -400-400 -4105 -	SALES TAX - ADD ON	(340,430)	(340,430)	(181,996)	(351,000)
01 -400-400 -4108 -	STP EXCHANGE	(75,000)	(75,000)	-	(75,000)
01 -400-400 -4996 -	GAIN/LOSS ON INVESTMENT	-	-	(22,943)	-
	TOTAL GENERAL REVENUES	**(2,186,579)**	**(2,252,713)**	**(1,815,246)**	**(2,335,305)**
401 CITY COUNCIL					
01 -401-300-5202 -	OPERATING SUPPLIES	50	100	206	2,500
01 -401-300 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	4,000	2,000	325	4,000
01 -401-300 -5208 -	EMPLOYEE DEVELOPMENT	3,000	5,000	4,467	5,000
	TOTAL CITY COUNCIL	**7,050**	**7,100**	**4,998**	**11,500**
404 ADMINISTRATION					
01 -404-400 -4011 -	BUSINESS LICENSE	(25,000)	(25,000)	(29,209)	(27,000)
01 -404-400 -4012 -	RENTAL LICENSE	(21,500)	(21,500)	(20,877)	(22,000)
01 -404-400 -4022 -	GARAGE SALE PERMITS	(3,000)	(3,000)	(2,106)	(3,000)
01 -404-400 -4075 -	RENT	(176,979)	(176,979)	(170,656)	(179,480)
01 -404-400 -5101 -	SALARIES	94,549	94,549	80,425	102,934
01 -404-400 -5103 -	OVERTIME	-	200	177	-
01 -404-400 -5110 -	FICA	5,814	5,814	5,011	6,382
01 -404-400 -5111 -	MEDICARE	1,360	1,360	1,172	1,493
01 -404-400 -5112 -	PERS RETIREMENT	5,866	5,866	4,961	6,728
01 -404-400 -5116 -	LTD/LIFE INSURANCE	939	939	714	1,062
01 -404-400 -5117 -	WORKERS COMPENSATION	368	628	540	732
01 -404-400 -5118 -	CLEANING ALLOWANCE	175	224	224	338
01 -404-400 -5120 -	STATE UNEMPLOYMENT INSURANCE				9,701
01 -404-400 -5121 -	HEALTH/DENTAL/VISION	13,415	13,415	11,989	22,227
01 -404-400 -5122 -	PERS UAL PAYMENT	3,022	3,022	3,022	3,513
01 -404-400 -5202 -	OPERATING SUPPLIES	2,000	2,000	1,735	2,000

CITY OF FARMERSVILLE
BUDGET FOR 12 MONTHS ENDING JUNE 30, 2017
REVISED AS OF 05/31/2016

		FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
01 -404-400 -5204 -	REPAIRS & MAINENANCE SERVICES	100	100		-
01 -404-400 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	7,500	7,500	3,192	5,000
01 -404-400 -5208 -	EMPLOYEE DEVELOPMENT	15,000	15,000	14,266	15,000
01 -404-400 -5211 -	PHONE/INTERNET	-	-	825	-
01 -404-400 -5255 -	FUEL	-	-		-
01 -404-400 -5504 -	EQUIPMENT		2,000	974	1,500
	TOTAL ADMINISTRATION	**(76,371)**	**(73,862)**	**(93,620)**	**(52,871)**
405 MEMBERSHIP LEGISLATION					
01 -405-300 -5205 -	MEMBERSHIPS LEGISLATIVE	**24,000**	**24,000**	**21,408**	**27,000**
406 ADMINISTRATIVE OVERHEAD					
01 -406-400 -5201 -	OFFICE SUPPLIES	5,000	5,000	4,087	5,000
01 -406-400 -5202 -	OPERATING SUPPLIES	10,000	6,000	4,985	10,000
01 -406-400 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	200,000	200,000	225,875	250,000
01 -406-400 -5206 -	UTILITIES	25,000	25,000	18,239	25,000
01 -406-400 -5207 -	INSURANCE	90,000	110,000	108,796	128,005
01 -406-400 -5211 -	PHONE/INTERNET	3,075	3,075	2,141	3,075
01 -406-400 -5250 -	OVERHEAD	(322,668)	(322,668)		(322,935)
01 -406-400 -5255 -	FUEL	500	500	426	500
01 -406-400 -5504 -	EQUIPMENT		10,000	3,390	8,000
	TOTAL ADMINISTRATIVE OVERHEAD	**10,907**	**36,907**	**367,937**	**106,645**
407 CITY SPONSORSHIPS					
01 -407-200 -4064 -	RECREATION FEES	-	-	(35)	-
01 -407-200 -5202 -	OPERATING SUPPLIES	-	-	-	-
01 -407-200 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	6,000	6,000	6,680	10,000
	TOTAL CITY SPONSORSHIPS	**6,000**	**6,000**	**6,645**	**10,000**
409 CITY PROPERTIES					
01 -409-500 -5202 -	OPERATING SUPPLIES	-	285	285	500
01 -409-500 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	447	2,000	2,685	2,500
01 -409-500 -5205 - CMCTR	COMMUNITY CENTER EXPENSE	75,000	85,000	37,647	15,000
01 -409-500 -5206 - CMCTR	UTILITIES	-	-	360	23,200
01 -409-500 -5206 -HLTHY	UTILITIES - HEALTHY START	700	700	590	-
01 -409-500 -5211 -	PHONE/INTERNET	-	200	195	240
01 -409-500 -9000 -	TRANSFER-IN	(75,000)	(75,000)	(34,575)	(15,000)
	TOTAL CITY PROPERTIES	**1,147**	**13,185**	**7,187**	**26,440**
411 POLICE					
01 -411-100 -4031 -	VEHICLE CODE FINES	(250)	(250)	-	-
01 -411-100 -4032 -	PARKING FINES	(3,000)	(3,000)	(3,350)	(3,000)
01 -411-100 -4034 -	FINES & FORFEITURES	(20,000)	(20,000)	(19,644)	(20,000)
01 -411-100 -4054 -	VEHICLE THEFT				(16,000)
01 -411-100 -4063 -	POLICE SERVICES	(25,000)	(25,000)	(18,537)	(25,000)

CITY OF FARMERSVILLE
BUDGET FOR 12 MONTHS ENDING JUNE 30, 2017
REVISED AS OF 05/31/2016

		FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
01 -411-100 -4068 -	SCHOOL DISTRICT REIMBURSEMENT	(74,404)	(124,404)	(87,053)	(149,404)
01 -411-100 -4071 -	DUI REIMBURSEMENT	(2,000)	(2,000)	(2,995)	(2,000)
01 -411-100 -4072 -	POST REIMBURSEMENT	(14,000)	(14,000)		(14,000)
01 -411-100 -4080 -	MISC INCOME	(2,800)	(2,800)	(652)	(1,000)
01 -411-100 -4081 -ARRA	STATE GRANTS	(45,500)	(45,500)	(10,772)	-
01 -411-100 -4081 -JAG	STATE GRANTS	(64,320)	(64,320)	(46,709)	(99,705)
01 -411-100 -4081 -AVOID	AVOID GRANT	(2,500)	(2,500)	(1,023)	(2,500)
01 -411-100 -4081 -PSMG	PSMG POLI-AB 109	(24,000)	(24,000)	-	-
01 -411-100 -4081 -14HSP	14HSP EQUIPMENT	(18,000)	(18,000)	(17,100)	
01 -411-100 -4081 -16HSP	16HSP EQUIPMENT	-	-	-	(20,000)
01 -411-100 -4082 -VESTS	BULLETPROOF VESTS				(1,350)
01 -411-100 -4111 -	TRAFFIC SCHOOL REIMBURSEMENT	(1,000)	(1,000)	(198)	(500)
01 -411-100 -4113 -	RESTITUTION	-	-	(1,025)	-
01 -411-100 -5101 -	SALARIES	958,146	1,009,791	873,989	1,066,495
01 -411-100 -5103 -	OVERTIME	50,000	60,000	67,976	50,000
01 -411-100 -5104 -	RESERVE OFFICER PAY	3,500	1,500		-
01 -411-100 -5110 -	FICA	59,405	62,607	57,818	63,562
01 -411-100 -5111 -	MEDICARE	13,893	14,642	13,803	14,865
01 -411-100 -5112 -	PERS RETIREMENT	90,808	93,222	82,364	100,009
01 -411-100 -5116 -	LTD/LIFE INSURANCE	10,531	10,619	9,124	10,658
01 -411-100 -5117 -	WORKERS COMPENSATION	51,833	68,458	75,189	73,921
01 -411-100 -5118 -	UNIFORM ALLOWANCE	11,300	12,100	6,050	12,100
01 -411-100 -5121 -	HEALTH/DENTAL/VISION	199,575	212,502	188,891	225,855
01 -411-100 -5122 -	PERS UAL PAYMENT	46,778	46,778	46,778	52,226
01 -411-100 -5201 -	OFFICE SUPPLIES	3,000	3,000	3,299	3,000
01 -411-100 -5202 -	OPERATING SUPPLIES	11,500	11,500	12,409	11,500
01 -411-100 -5203 -	REPAIR & MAINTENANCE SUPPLIES	6,000	6,000	1,525	2,000
01 -411-100 -5204 -	REPAIRS & MAINENANCE SERVICES	27,500	42,000	47,696	45,000
01 -411-100 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	125,000	112,500	109,955	120,000
01 -411-100 -5208 -	EMPLOYEE DEVELOPMENT	18,000	18,000	20,567	18,000
01 -411-100 -5210 -	ADVERTISING	1,000	1,000		-
01 -411-100 -5211 -	PHONE/INTERNET	11,580	11,580	11,004	12,000
01 -411-100 -5255 -	FUEL	48,000	48,000	40,482	44,000
01 -411-100 -5504 -	VEHICLE THEFT				16,000
01 -411-100 -5504 - 16HSP	16HSP EQUIPMENT				20,000
01 -411-100 -5504 - 14HSP	14HSP EQUIPMENT	18,000	18,000	-	-
01 -411-100 -5504 - VESTS	BULLETPROOF VESTS				2,700
01 -411-100 -5514 -	VEHICLES				
	TOTAL POLICE	**1,468,575**	**1,517,025**	**1,459,862**	**1,609,433**
414 COMMUNITY DEVELOPMENT					
01 -414-800 -4021 -	BUILDING PERMITS	(1,500)	(1,500)	(23,860)	(1,500)
01 -414-800 -4028 -	CONDITIONAL USE PERMITS	(3,000)	(3,000)	(4,500)	(3,000)
01 -414-800 -4120 -	SIGN PERMIT	(250)	(250)	(3,600)	(1,500)
01 -414-800 -4125 -	ADMINISTRATIVE FEES	(4,000)	(4,000)	(9,240)	(4,500)

CITY OF FARMERSVILLE
BUDGET FOR 12 MONTHS ENDING JUNE 30, 2017
REVISED AS OF 05/31/2016

		FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
01 -414-000 -4130 -	TENTATIVE PARCEL MAP			(350)	(1,200)
01 -414-800 -4131 -	FINAL PARCEL MAP			(3,000)	(500)
01 -414-000 -4162 -	ZONE CHANGE			(1,500)	
01 -414-800 -4710 -	SITE PLAN REVIEW FEE	(1,500)	(1,500)	(1,300)	(1,300)
01 -414-800 -4711 -	VARIANCE	-	-		-
01 -414-800 -9000 -	TRANSFER-IN	(50,000)	(50,000)	(24,724)	(57,000)
01 -414-800 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	135,300	135,300	144,183	163,000
01 -414-800 -5210 -	ADVERTISING	5,000	5,000	495	2,500
	TOTAL COMMUNITY DEVELOPMENT	**80,050**	**80,050**	**72,605**	**95,000**
415 CODE ENFORCEMENT					
01 -415-800 -4034 -	FINES & FORFEITURES	-	-	-	-
01 -415-800 -4121 -	EVENT PERMIT	(300)	(300)	(375)	(300)
01 -415-800 -4122 -	TEMPORARY USE PERMIT - BUSINES	-	-	(75)	-
01 -415-800 -5101 -	SALARIES	24,468	24,468	22,015	25,692
01 -415-800 -5110 -	FICA	1,517	1,517	1,314	1,593
01 -415-800 -5111 -	MEDICARE	355	355	307	373
01 -415-800 -5112 -	PERS RETIREMENT	1,546	1,546	1,363	1,718
01 -415-800 -5116 -	LTD/LIFE INSURANCE	269	269	248	281
01 -415-800 -5117 -	WORKERS COMPENSATION	1,978	2,427	2,489	2,621
01 -415-800 -5118 -	UNIFORM ALLOWANCE	350	350		350
01 -415-800 -5121 -	HEALTH/DENTAL/VISION	2,825	2,825	2,626	3,094
01 -415-800 -5122 -	PERS UAL PAYMENT	796	796	796	897
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	240	320	270	320
01 -415-800 -5255 -	FUEL	4,800	4,800	3,112	4,800
	TOTAL CODE ENFORCEMENT	**39,044**	**39,573**	**34,089**	**41,638**
420 FIRE DEPARTMENT					
01 -420-100 -4053 -	ABANDONED VEH ABATEMENT	(4,000)	(4,000)	(3,110)	(4,000)
01 -420-100 -4065 -	FIRE SERVICES (OUT OF COUNTY)	(25,000)	(25,000)	(10,395)	(15,000)
01 -420-100 -4067 -	REIMB OF COSTS - FIRE FEES	(300)	(300)	(115)	(300)
01 -420-100 -4081 -15VFA	VFA GRANT REIMB	(5,000)	(5,000)	(5,030)	-
01 -420-100 -4081 -16VFA	VFA GRANT REIMB				(7,500)
01 -420-100 -4081 -15HSF	15HSF REIMB	(6,000)	(6,000)	(5,819)	-
01 -420-100 -4081 -16HSF	16HSF REIMB				(19,000)
01 -420-100 -4082 -SAFER	SAFER GRANT	(161,621)	(161,621)	(112,860)	-
01 -420-100 -5101 -	SALARIES	277,332	273,594	236,516	280,186
01 -420-100 -5103 -	SPECIAL PAY	15,000	15,000	2,075	15,000
01 -420-100 -5110 -	FICA	17,195	16,963	14,990	17,024
01 -420-100 -5111 -	MEDICARE	4,021	3,967	3,506	3,981
01 -420-100 -5112 -	PERS RETIREMENT	29,035	28,870	24,186	29,300
01 -420-100 -5116 -	LTD/LIFE INSURANCE	3,322	3,245	2,422	2,826
01 -420-100 -5117 -	WORKERS COMPENSATION	25,162	30,876	31,667	33,340
01 -420-100 -5118 -	UNIFORM ALLOWANCE	3,400	3,400	1,700	3,400

CITY OF FARMERSVILLE
BUDGET FOR 12 MONTHS ENDING JUNE 30, 2017
REVISED AS OF 05/31/2016

		FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
01 -420-100 -5121 -	HEALTH/DENTAL/VISION	50,075	50,075	55,711	64,143
01 -420-100 -5122 -	PERS UAL PAYMENT	14,957	14,957	14,957	15,301
01 -420-100 -5201 -	OFFICE SUPPLIES	500	500	821	500
01 -420-100 -5202 -	OPERATING SUPPLIES	6,800	6,800	2,674	6,800
01 -420-100 -5203 -	REPAIR & MAINTENANCE SUPPLIES	2,500	2,500	1,783	2,500
01 -420-100 -5204 -	REPAIRS & MAINENANCE SERVICES	6,000	13,000	8,212	13,000
01 -420-100 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	55,000	48,000	34,112	50,000
01 -420-100 -5206 -	UTILITIES	1,000	1,000	887	1,000
01 -420-100 -5208 -	EMPLOYEE DEVELOPMENT	4,000	4,000	2,443	4,000
01 -420-100 -5211 -	PHONE/INTERNET	2,112	2,112	1,715	2,112
01 -420-100 -5255 -	FUEL	12,000	12,000	7,755	12,000
01 -420-100 -5504 -	EQUIPMENT	2,000	2,000	3,110	7,500
01 -420-100 -5504 - 15HSF	EQUIPMENT	6,000	6,000	5,819	-
01 -420-100 -5504 - 16HSF	EQUIPMENT	-	-	-	19,000
01 -420-100 -5504 -VFAG	vOL FIRE ASSIS GRANT	10,000	10,000	10,121	-
01 -420-100 -5504 -16VFAG	vOL FIRE ASSIS GRANT	-	-	-	15,000
	TOTAL FIRE DEPARTMENT	**345,490**	**346,938**	**329,851**	**552,114**
425 PARKS, BUILDINGS & GROUNDS					
01 -425-600 -5101 -	SALARIES	49,035	49,035	43,366	42,370
01 -425-600 -5110 -	FICA	3,040	3,040	2,753	2,627
01 -425-600 -5111 -	MEDICARE	711	711	644	614
01 -425-600 -5112 -	PERS RETIREMENT	3,008	3,008	2,661	2,735
01 -425-600 -5116 -	LTD/LIFE INSURANCE	759	759	529	476
01 -425-600 -5117 -	WORKERS COMPENSATION	7,064	8,668	8,890	7,488
01 -425-600 -5118 -	UNIFORM ALLOWANCE	700	700	1,025	560
01 -425-600 -5121 -	HEALTH/DENTAL/VISION	16,394	16,394	13,561	13,490
01 -425-600 -5122 -	PERS UAL PAYMENT	1,550	1,550	1,550	1,428
01 -425-600 -5202 -	OPERATING SUPPLIES	1,300	1,300	1,406	-
01 -425-600 -5203 -	REPAIR & MAINTENANCE SUPPLIES	9,000	9,000	6,760	11,300
01 -425-600 -5203 -	H20PK R&M MAINT WATER PARK	1,500	1,500		1,500
01 -425-600 -5204 -	REPAIRS & MAINENANCE SERVICES	3,000	3,000	375	3,000
01 -425-600 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	15,000	15,000	5,721	15,000
01 -425-600 -5205 -	COMMUNITY CENTER MAINT	1,000	1,000		-
01 -425-600 -5206 -	UTILITIES	24,000	24,000	24,539	1,500
01 -425-600 -5211 -	PHONE/INTERNET	1,524	1,524	739	1,500
01 -425-600 -5255 -	FUEL	8,500	8,500	6,366	8,500
01 -425-600 -5285 -	SMALL TOOLS	100	100		-
	TOTAL PARKS, BUILDINGS & GROUNDS	**147,184**	**148,789**	**120,886**	**114,088**
426 ANIMAL CONTROL					
01 -426-100 -4066 -	ANIMAL CONTROL FEES	(1,500)	(1,500)	(670)	(1,500)
01 -426-000 -4605 -	DOG LICENSES - ALTERED			(10)	-
01 -426-000 -4610 -	DOG LICENSE - UNALTERED			(20)	
01 -426-100 -5101 -	SALARIES	24,468	24,468	22,015	25,692
01 -426-100 -5110 -	FICA	1,517	1,517	1,324	1,593

CITY OF FARMERSVILLE
BUDGET FOR 12 MONTHS ENDING JUNE 30, 2017
REVISED AS OF 05/31/2016

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01 -426-100 -5111 -	MEDICARE	355	355	310	373
01 -426-100 -5112 -	PERS RETIREMENT	1,546	1,546	1,363	1,718
01 -426-100 -5116 -	LTD/LIFE INSURANCE	269	269	248	281
01 -426-100 -5117 -	WORKERS COMPENSATION	1,978	2,427	2,489	2,621
01 -426-100 -5118 -	UNIFORM ALLOWANCE	350	350	175	350
01 -426-100 -5121 -	HEALTH/DENTAL/VISION	2,825	2,825	2,626	3,094
01 -426-100 -5122 -	PERS UAL PAYMENT	796	796	796	897
01 -426-100 -5202 -	OPERATING SUPPLIES	1,000	1,000	155	1,000
01 -426-100 -5203 -	REPAIR & MAINTENANCE SUPPLIES	1,000	1,000	194	1,000
01 -426-100 -5204 -	REPAIRS & MAINENANCE SERVICES	1,000	1,000		1,000
01 -426-100 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	46,000	46,000	33,801	46,000
01 -426-100 -5208 -	EMPLOYEE DEVELOPMENT			408	
01 -426-100 -5211 -	PHONE/INTERNET	540	540	515	540
01 -426-100 -5255 -	FUEL ANIMAL CONTROL	4,800	4,800	3,112	4,800
01 -426-100 -5514 -	VEHICLES			1,510	
	TOTAL ANIMAL CONTROL	**86,944**	**87,393**	**70,341**	**89,458**
	TOTAL GENERAL FUND	**(46,558)**	**(19,614)**	**586,943**	**295,141**
	TOTAL REVENUES	**(3,371,470)**	**(3,487,604)**	**(2,492,313)**	**(3,377,278)**
	TOTAL EXPENSES	**3,324,912**	**3,467,990**	**3,079,256**	**3,672,419**
02 WATER UTILITY					
02 -425-00 -5101 -	SALARIES	203,819	198,639	170,850	213,767
02 -425-600 -5103 -	OVERTIME	14,500	14,500	10,242	14,500
02 -425-00 -5110 -	FICA	12,603	12,281	11,269	13,254
02 -425-00 -5111 -	MEDICARE	2,947	2,872	2,636	3,100
02 -425-00 -5112 -	PERS RETIREMENT	12,512	12,216	10,495	13,807
02 -425-00 -5116 -	LTD/LIFE INSURANCE	2,457	2,413	1,887	2,270
02 -425-00 -5117 -	WORKERS COMPENSATION	10,252	12,706	9,739	13,719
02 -425-00 -5118 -	UNIFORM ALLOWANCE	1,295	1,383	762	1,445
02 -425-00 -5120 -	STATE UNEMPLOYMENT INSURANCE				4,851
02 -425-00 -5121 -	HEALTH/DENTAL/VISION	48,216	45,343	42,871	54,729
02 -425-00 -5122 -	PERS UAL PAYMENT	6,445	6,445	6,445	7,210
02 -425-00 -5201 -	OFFICE SUPPLIES	100	100	71	100
02 -425-00 -5202 -	OPERATING SUPPLIES	19,000	19,000	12,156	19,000
02 -425-00 -5203 -	REPAIR & MAINTENANCE SUPPLIES	8,000	8,000	4,064	8,000
02 -425-00 -5204 -	REPAIRS & MAINENANCE SERVICES	-	-	-	-
02 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	79,000	79,000	62,230	79,000
02 -425-00 -5205 -CAMCK	PROFESSIONAL & CONTRACTUAL SRV			4,996	-
02 -425-00 -5206 -	UTILITIES	80,000	95,000	79,437	95,000
02 -425-00 -5208 -	EMPLOYEE DEVELOPMENT	4,000	4,000	456	4,000
02 -425-00 -5211 -	PHONE/INTERNET	550	550	457	550
02 -425-00 -5250 -	OVERHEAD	125,334	125,334	-	161,468
02 -425-00 -5255 -	FUEL	6,000	6,000	5,307	6,000
02 -425-600 -5285 -	SMALL TOOLS	100	100	94	100

CITY OF FARMERSVILLE
BUDGET FOR 12 MONTHS ENDING JUNE 30, 2017
REVISED AS OF 05/31/2016

		FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
02 -425-00 -5404 -	FRANCHISE PAYMENT	10,750	10,750	-	10,750
02 -425-00 -5503 - CAMCK	CAPITAL IMPROVEMENTS	-	-	10,665	-
02 -425-00 -5504 -	EQUIPMENT	5,000	5,000	638	5,000
02 -425-000 -4014 -	WATER USER FEES	(557,148)	(557,148)	(515,154)	(548,548)
02 -425-000 -4015 -	RECONNECTION FEES	(8,500)	(8,500)	(6,663)	(10,000)
02 -425-000 -4040 -	INVESTMENT EARNINGS	(5,376)	(5,376)	-	(2,851)
02 -425-000 -4058 -	RETURNED CHECK FEE	(250)	(250)	(788)	(250)
02 -425-000 -4082 - CAMCK	FEDERAL GRANTS	-	-	(19,772)	-
02 -425-000 -4081 -CAMCK	STATE GRANTS	-	-	(463,894)	-
	TOTAL WATER UTILITY	**81,605**	**90,358**	**(558,500)**	**169,969**
	TOTAL REVENUES	**(571,274)**	**(571,274)**	**(1,006,270)**	**(561,649)**
	TOTAL EXPENSES	**652,879**	**661,632**	**447,769**	**731,619**
03 WATER DEVELOPMENT					
03 -425-00 -5504 -	EQUIPMENT	0.00	5,000	4,454	-
03 -425-100 -5514	VEHICLES	-	-	-	-
03 -425-000 -4016 -	WATER DEVELOPMENT FEES	(5,000)	(5,000)	(25,170)	(15,840)
03 -425-000 -4040 -	INVESTMENT EARNINGS	(2,561)	(2,561)	-	(2,389)
	TOTAL WATER DEVELOPMENT	**(7,561)**	**(2,561)**	**(20,716)**	**(18,229)**
	TOTAL REVENUES	**(7,561)**	**(7,561)**	**(25,170)**	**(18,229)**
	TOTAL EXPENSES	**-**	**5,000**	**4,454**	**-**
04 SEWER UTILITY					
04 -425-00 -5101 -	SALARIES	247,949	242,028	209,173	268,862
04 -425-600 -5103 -	OVERTIME	14,500	14,500	10,243	14,500
04 -425-00 -5110 -	FICA	15,339	14,972	13,675	16,669
04 -425-00 -5111 -	MEDICARE	3,587	3,501	3,198	3,899
04 -425-00 -5112 -	PERS RETIREMENT	15,208	14,870	12,840	17,370
04 -425-00 -5116 -	LTD/LIFE INSURANCE	3,431	3,381	2,430	2,878
04 -425-00 -5117 -	WORKERS COMPENSATION	14,843	18,340	15,073	21,675
04 -425-00 -5118 -	UNIFORM ALLOWANCE	1,750	1,838	1,238	2,040
04 -425-00 -5120 -	STATE UNEMPLOYMENT INSURANCE				4,851
04 -425-00 -5121 -	HEALTH/DENTAL/VISION	57,402	54,119	50,621	67,842
04 -425-00 -5122 -	PERS UAL PAYMENT	7,834	7,599	7,834	9,071
04 -425-00 -5202 -	OPERATING SUPPLIES	5,000	5,000	3,891	5,000
04 -425-00 -5203 -	REPAIR & MAINTENANCE SUPPLIES	11,000	11,000	4,807	11,000
04 -425-00 -5204 -	REPAIRS & MAINENANCE SERVICES	30,000	30,000	7,111	30,000
04 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	40,000	60,000	49,259	60,000
04 -425-00 -5205 -SD	STORM DRAIN PROF & CONT SRV	25,000	25,000	10,551	25,000
04 -425-00 -5205 -WWTP	WWTP CONSTRUCTION	11,000,000	3,722,600	131,254	3,158,438
04 -425-00 -5206 -	UTILITIES	78,000	78,000	39,151	65,000
04 -425-00 -5208 -	EMPLOYEE DEVELOPMENT	650	650	513	650
04 -425-00 -5211 -	PHONE/INTERNET	780	780	652	780
04 -425-00 -5250 -	OVERHEAD	125,334	125,334		161,468

CITY OF FARMERSVILLE
BUDGET FOR 12 MONTHS ENDING JUNE 30, 2017
REVISED AS OF 05/31/2016

		FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
04 -425-00 -5255 -	FUEL	4,500	4,500	2,358	4,500
04 -425-00 -5404 -	FRANCHISE PAYMENT	12,500	12,500		12,500
04 -425-00 -5504 -	EQUIPMENT	-	-		-
04 -425-00 -5516 -WWTP	CONSTRUCTION IN PROGRESS	-	-	-	6,217,200
04 -425-00 -5558 -	INTEREST EXPENSE	24,000	24,000	15,627	24,000
04 -425-000 -4017 -	SEWER USER FEES	(1,504,536)	(1,504,536)	(1,399,583)	(1,634,825)
04 -425-000 -4040 -	INVESTMENT EARNINGS	(5,211)	(5,211)		(6,946)
04 -425-000 -4081 - WWTP	STATE REVOLVING FUND	(11,000,000)	(3,722,600)		(6,217,200)
04 -425-000 -4082 - WWTP	USDA				(3,158,438)
	TOTAL SEWER UTILITY	**(771,140)**	**(757,835)**	**(808,083)**	**(812,215)**
	TOTAL REVENUES	**(12,509,747)**	**(5,232,347)**	**(1,399,583)**	**(11,017,408)**
	TOTAL EXPENSES	**11,738,607**	**4,474,512**	**591,500**	**10,205,193**
05 SEWER DEVELOPMENT					
05 -425-000 -4018 -	WASTEWATER DEVELOPMENT FEES	(10,000)	(10,000)	(35,022)	(19,266)
05 -425-000 -4118 -	DEV FEES - SEWER COLLECTION	(10,000)	(10,000)	(9,529)	(4,002)
05 -425-000 -4040 -	INVESTMENT EARNINGS	(3,816)	(3,816)		(3,610)
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		50,000
	TOTAL SEWER DEVELOPMENT	**48,184**	**48,184**	**(44,551)**	**23,122**
	TOTAL REVENUES	**(23,816)**	**(23,816)**	**(44,551)**	**(26,878)**
	TOTAL EXPENSE	**72,000**	**72,000**	**-**	**50,000**
06 REFUSE					
06 -425-00 -5101 -	SALARIES	58,632	58,632	50,337	47,640
06 -425-00 -5110 -	FICA	3,615	3,615	3,145	2,954
06 -425-00 -5111 -	MEDICARE	3,587	3,501	736	691
06 -425-00 -5112 -	PERS RETIREMENT	3,610	3,610	3,088	3,069
06 -425-00 -5116 -	LTD/LIFE INSURANCE	742	742	526	519
06 -425-00 -5117 -	WORKERS COMPENSATION	1,305	1,677	1,668	1,702
06 -425-00 -5118 -	UNIFORM ALLOWANCE	230	255	426	243
06 -425-00 -5121 -	HEALTH/DENTAL/VISION	11,817	11,817	10,315	11,060
06 -425-00 -5122 -	PERS UAL PAYMENT	1,860	1,860	1,860	1,603
06 -425-00 -5202 -	OPERATING SUPPLIES	500	500	320	500
06 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	520,800	520,800	338,129	574,493
06 -425-00 -5205 -RECYC	BEVERAGE RECYCLING				5,000
06 -425-00 -5211 -	PHONE/INTERNET	550	550	457	550
06 -425-00 -5250 -	OVERHEAD	47,000	47,000		
06 -425-00 -5404 -	FRANCHISE PAYMENT	34,000	34,000		34,000
06 -425-000 -4004 -	FRANCHISE FEE	(34,000)	(34,000)	(24,088)	(34,000)
06 -425-000 -4019 -	REFUSE FEES	(605,403)	(605,403)	(557,805)	(597,967)
06 -425-000 -4040 -	INVESTMENT EARNINGS	(477)	(477)		(248)
06 -425-000 -4081 -RECYC	BEVERAGE RECYCLING		(5,000)	(6,739)	(5,000)
06 -425-000 -4092 -	ADMINISTRATIVE FEE	(47,000)	(47,000)	(33,724)	(47,000)

CITY OF FARMERSVILLE
BUDGET FOR 12 MONTHS ENDING JUNE 30, 2017
REVISED AS OF 05/31/2016

		FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
06 -425-000 -4093 -	ALLEY RECONSTRUCTION REPAIR	(27,000)	(27,000)	(19,271)	(27,000)
06 -425-000 -4094 -	STREET SWEEPING FEE	(34,000)	(34,000)	(24,096)	(34,000)
	TOTAL REFUSE	**(59,632)**	**(64,321)**	**(254,716)**	**(61,192)**
	TOTAL REVENUES	**(747,880)**	**(752,880)**	**(665,723)**	**(745,215)**
	TOTAL EXPENSES	**688,248**	**688,559**	**411,007**	**684,023**
11 DRUG ENFORCEMENT					
11 -411-000 -4040 -	INVESTMENT EARNINGS	(165)	(165)		(146)
11 -411-000 -4067 -	REVENUES	-	-		-
11 -411-00 -5205 -	NARCOTICS EXPENSE	1,000	1,000	5,125	-
11 -411-00 -5504 -	EQUIPMENT	-	-		-
	TOTAL DRUG ENFORCEMENT	**835**	**835**	**5,125**	**(146)**
	TOTAL REVENUES	**(165)**	**(165)**	**-**	**(146)**
	TOTAL EXPENSES	**1,000**	**1,000**	**5,125**	**-**
12 FEDERAL AND STATE GRANTS					
12 -400-000 -4040	INVESTMENT EARNINGS	(267)	(267)		(1,261)
12 -400-000 -4082 -9900	2014 CDBG - 9900	(300,000)	(300,000)	(21,263)	(80,488)
12 -400-000 -4081 -8691	2012 CALHOME 8691	-	-	-	-
12 -400-000 -4081 - USRP	URBAN STREAMS RESTORATION	(746,758)	(746,758)	-	(746,758)
12 -400-000 -4081 - WEGP	WATER-ENERGY	(1,361,593)	(1,361,593)	-	(1,361,593)
12 -400-000 -4081 - STORM	STORM WATER GRANT				(156,114)
12 -400-000 -5205 -8691	2012 CALHOME 8691	-	33,703	214,107	-
12 -400-000 -5205 -9900	2014 CDBG - 9900	300,000	300,000	222,631	80,488
12 -400-000 -5205 -USRP	URBAN STREAMS RESTORATION	746,758	746,758	675	746,758
12 -400-00 -5205 - WEGP	WATER-ENERGY	1,361,593	1,361,593	10,867	1,361,593
12 -400-00 -5205 - STORM	STORM WATER GRANT				156,114
12 -400-000 -9000 -9900	OPERATING TRANFER IN			(203,757)	-
	TOTAL FEDERAL AND STATE GRANTS	**(267)**	**33,436**	**223,260**	**(1,261)**
	TOTAL REVENUES	**(2,408,618)**	**(2,408,618)**	**(225,020)**	**(2,346,214)**
	TOTAL EXPENSES	**2,408,351**	**2,442,054**	**448,280**	**2,344,953**
14 POLICE SLESF					
14 -411-00 -5101 -SLESF	SALARIES	54,846	54,925	53,508	57,563
14 -411-00 -5110 -SLESF	FICA	3,400	3,405	3,258	3,402
14 -411-00 -5111 -SLESF	MEDICARE	795	796	762	796
14 -411-00 -5112 -SLESF	PERS RETIREMENT	4,684	4,684	3,942	4,908
14 -411-00 -5116 -SLESF	LTD/LIFE INSURANCE	588	567	520	592
14 -411-00 -5117 -SLESF	WORKERS COMPENSATION	3,956	4,854	4,978	5,241
14 -411-00 -5118 -SLESF	UNIFORM ALLOWANCE	800	800	400	800
14 -411-00 -5121 -SLESF	HEALTH/DENTAL/VISION	17,419	17,419	16,179	19,055
14 -411-00 -5122 -SLESF	PERS UAL PAYMENT	2,413	2,413	2,413	2,563
14 -411-00 -5205 -SLESF	PROFESSIONAL & CONTRACTUAL SRV	-	-		-

CITY OF FARMERSVILLE
BUDGET FOR 12 MONTHS ENDING JUNE 30, 2017
REVISED AS OF 05/31/2016

		FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
14 -411-00 -5514 -SLESF	VEHICLES	126,000	126,000	129,529	-
14 -411-000 -4040 -SLESF	INVESTMENT EARNINGS	(960)	(960)		(920)
14 -411-000 -4045 -SLESF	POLICE GRANTS	(100,000)	(100,000)	(102,371)	(100,000)
	TOTAL POLICE SLESF	**113,941**	**114,903**	**113,118**	**(5,999)**
	TOTAL REVENUES	**(100,960)**	**(100,960)**	**(102,371)**	**(100,920)**
	TOTAL EXPENSES	**214,901**	**215,864**	**215,489**	**94,921**
15 POLICE DEPARTMENT AB109					
15 -411-000 -4040 -AB109	INVESTMENT EARNINGS				
15 -411-000 -4081 -AB109	STATE GRANTS			(11,171)	
15 -411-00 -5101 -AB109	SALARIES				
15 -411-00 -5103 -AB109	OVERTIME			11,171	
15 -411-00 -5110 -AB109	FICA				
15 -411-00 -5111 -AB109	MEDICARE				
15 -411-00 -5112 -AB109	PERS RETIREMENT				
15 -411-00 -5116 -AB109	LTD/LIFE INSURANCE				
15 -411-00 -5117 -AB109	WORKERS COMPENSATION				
15 -411-00 -5118 -AB109	UNIFORM ALLOWANCE				
15 -411-00 -5121 -AB109	HEALTH/DENTAL/VISION				
15 -411-00 -5122 -AB109	PERS UAL PAYMENT				
15 -411-00 -5205 -AB109	PROFESSIONAL & CONTRACTUAL SRV				
15 -411-00 -5504 -AB109	EQUIPMENT				
	TOTAL POLICE DEPARTMENT AB109	**-**	**-**	**-**	**-**
	TOTAL REVENUES	**-**	**-**	**(11,171)**	**-**
	TOTAL EXPENSES	**-**	**-**	**11,171**	**-**
20 STP					
20 -425-00 -5202 -	OPERATING SUPPLIES	-	-	-	-
20 -425-000 -4040 -	INVESTMENT EARNINGS	(5,047)	(5,047)	-	(4,568)
	TOTAL STP	**(5,047)**	**(5,047)**	**-**	**(4,568)**
	TOTAL REVENUES	**(5,047)**	**(5,047)**	**-**	**(4,568)**
	TOTAL EXPENSES	**-**	**-**	**-**	**-**
21 GAS TAX					
21 -425-00 -5101 -	SALARIES	114,238	110,538	97,475	131,303
21 -425-00 -5110 -	FICA	7,083	6,853	6,109	8,141
21 -425-00 -5111 -	MEDICARE	1,656	1,603	1,429	1,904
21 -425-00 -5112 -	PERS RETIREMENT	6,969	6,758	5,964	8,450
21 -425-00 -5116 -	LTD/LIFE INSURANCE	1,996	1,965	1,245	1,442
21 -425-00 -5117 -	WORKERS COMPENSATION	14,834	18,203	16,446	19,709
21 -425-00 -5118 -	UNIFORM ALLOWANCE	1,470	1,470	1,050	1,495
21 -425-00 -5121 -	HEALTH/DENTAL/VISION	32,084	30,032	25,543	35,256
21 -425-00 -5122 -	PERS UAL PAYMENT	3,590	3,590	3,590	4,413

CITY OF FARMERSVILLE
BUDGET FOR 12 MONTHS ENDING JUNE 30, 2017
REVISED AS OF 05/31/2016

		FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
21 -425-00 -5203 -	REPAIR & MAINTENANCE SUPPLIES	1,000	1,000	52	1,000
21 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	15,000	15,000	19,470	15,000
21 -425-00 -5206 -	UTILITIES	42,000	42,000	35,112	42,000
21 -425-000 -4035 -	HUT 2103	(49,694)	(49,694)	(48,098)	(25,728)
21 -425-000 -4036 -	STATE GAS TAX 2105	(62,680)	(62,680)	(50,668)	(68,128)
21 -425-000 -4037 -	STATE GAS TAX 2106	(37,115)	(37,115)	(31,481)	(38,054)
21 -425-000 -4038 -	STATE GAS TAX 2107	(85,695)	(85,695)	(65,260)	(94,606)
21 -425-000 -4039 -	STATE GAS TAX 2107.5	(3,000)	(3,000)	(3,000)	(3,000)
21 -425-000 -4040 -	INVESTMENT EARNINGS	(2,285)	(2,285)		(2,350)
	TOTAL GAS TAX	**1,450**	**(1,458)**	**14,978**	**38,246**
	TOTAL REVENUES	**(240,469)**	**(240,469)**	**(198,507)**	**(231,866)**
	TOTAL EXPENSES	**241,920**	**239,011**	**213,485**	**270,112**
22 TDA					
22 -425-00 -5202 -	OPERATING SUPPLIES	10,000	10,000	5,400	10,000
22 -425-00 -5203 -	REPAIR & MAINTENANCE SUPPLIES	10,000	10,000	2,945	10,000
22 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	410,000	415,000	36,053	380,000
22 -425-00 -5266 -	SIGNAGE	10,000	10,000	5,187	5,000
22 -425-000 -4040 -	INVESTMENT EARNINGS	(3,217)	(3,217)	-	(2,714)
22 -425-000 -4041 -	LTF STREETS	(275,000)	(275,000)		(275,000)
	TOTAL TDA	**161,783**	**166,783**	**49,585**	**127,286**
	TOTAL REVENUES	**(278,217)**	**(278,217)**	**-**	**(277,714)**
	TOTAL EXPENSES	**440,000**	**445,000**	**49,585**	**405,000**
23 STORM DRAIN					
23 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	21,000	21,000		-
23 -425-00 -5503 -	CAPITAL IMPROVEMENTS	-	-		-
23 -425-000 -4040 -	INVESTMENT EARNINGS	(799)	(799)		(448)
23 -425-000 -4044 -	STORM DRAIN DEV FEES	(1,000)	(1,000)	(7,508)	(1,820)
	TOTAL STORM DRAIN	**19,201**	**19,201**	**(7,508)**	**(2,268)**
	TOTAL REVENUES	**(1,799)**	**(1,799)**	**(7,508)**	**(2,268)**
	TOTAL EXPENSES	**21,000**	**21,000**	**-**	**-**
26 MEASURE R					
26 -425-000 -4040 -	INVESTMENT EARNINGS	(3,881)	(3,881)		(6,687)
26 -425-000 -4080 -	MEASURE R REVENUE	(6,139,754)	(2,198,331)	(3,673,716)	(8,832,504)
26 -425-000 -4081 - ATP4	ATP REVENUE	(295,526)	-		(261,000)
26 -425-000 -4082 - CMAQ1	CMAQ REVENUE	(2,402,000)	(2,402,000)	(1,292,431)	-
26 -425-000 -4082 - CMAQ3	CMAQ REVENUE	(1,465,916)	(1,465,916)	(255,723)	-
26 -425-000 -4082 - HSIP1	HSIP REVENUE	(608,100)	(800,000)	(420,138)	-
26 -425-900 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	25,000	25,000	7,908	25,000
26 -425-900 -5205 -ATP4	PROFESSIONAL & CONTRACTUAL SRV	295,526	-	-	-
26 -425-900 -5205 -TCAG1	ROUNDABOUT DESIGN TCAG REIMB	309,773	309,773	43,633	50,000

CITY OF FARMERSVILLE
BUDGET FOR 12 MONTHS ENDING JUNE 30, 2017
REVISED AS OF 05/31/2016

		FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
26 -425-900 -5205 -TCAG3	PROFESSIONAL & CONTRACTUAL SRV	-	-	107,447	14,653
26 -425-900 -5205 -TCAG4	PROFESSIONAL & CONTRACTUAL SRV	54,981	165,000	59,245	120,000
26 -425-900 -5205 -WLNT5	PROFESSIONAL & CONTRACTUAL SRV		95,000	19,544	85,000
26 -425-900 -5503 -ATP4	CAPITAL IMPROVEMENTS				261,000
26 -425-900 -5503 -CMAQ1	CAPITAL IMPROVEMENTS	2,402,000	2,402,000	2,180,989	-
26 -425-900 -5503 -CMAQ3	CAPITAL IMPROVEMENTS	1,465,916	1,465,916	935,438	-
26 -425-900 -5503 -ENTRY	BLVD WIDENING & ENTRYWAY	3,100,000	330,000	2,661	571,214
26 -425-900 -5503 -HSIP1	CAPITAL IMPROVEMENTS	608,100	800,000	727,967	-
26 -425-900 -5503 -TCAG1	CAPITAL IMPROVEMENTS				625,382
26 -425-900 -5503 -TCAG3	CAPITAL IMPROVEMENTS				783,788
26 -425-900 -5512 -ENTRY	LAND				1,544,287
26 -425-900 -5512 -RVISR	LAND		311,500	311,505	-
26 -425-900 -5516 - RVISR	CIP-VISALIA ROAD IMPR MSR R FU	2,500,000	1,123,558	79,604	4,754,000
	TOTAL MEASURE R	**(153,881)**	**157,619**	**(1,166,066)**	**(265,867)**
	TOTAL REVENUES	**(10,915,177)**	**(6,870,128)**	**(5,642,008)**	**(9,100,191)**
	TOTAL EXPENSES	**10,761,296**	**7,027,747**	**4,475,942**	**8,834,324**
30 PARK DEVELOPMENT					
30 -425-000 -4020 -	PARK DEVELOPMENT FEES				(1,200)
30 -425-000 -4040 -	INVESTMENT EARNINGS	(45)	(45)	-	(41)
	TOTAL PARK DEVELOPMENT	**(45)**	**(45)**	**-**	**(1,241)**
	TOTAL REVENUES	**(45)**	**(45)**	**-**	**(1,241)**
	TOTAL EXPENSES	**-**	**-**	**-**	**-**
31 PARK IMPROVEMENTS					
31 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	56,497	59,497	-	-
31 -425-00 -5205 -URBAN	PROFESSIONAL & CONTRACTUAL SRV	541,679	541,679	47,137	135,420
31 -425-00 -5205 -CONSV	PROFESSIONAL & CONTRACTUAL SRV	300,000	300,000	66,326	75,000
31 -425-00 -5205 -9246	PROFESSIONAL & CONTRACTUAL SRV	170,100	170,100	8,855	-
31 -425-00 -5205 -GGRF	PROFESSIONAL & CONTRACTUAL SRV	290,000	290,000	383	290,000
31 -425-00 -5205 -SKATE	PROFESSIONAL & CONTRACTUAL SRV	-	7,500		7,500
31 -425-00 -5503 -9246	CAPITAL IMPROVEMENTS			131,410	-
31 -425-00 -5503 -CONSV	CAPITAL IMPROVEMENTS			25,338	135,420
31 -425-00 -5503 -URBAN	CAPITAL IMPROVEMENTS			313,292	75,000
31 -425-000 -4040 -	INVESTMENT EARNINGS	-	-	-	-
31 -425-000 -4080 -URBAN	MISC INCOME	(541,679)	(541,679)	(16,524)	(135,420)
31 -425-000 -4081 -CONSV	LAND & WATER CONSERVATION	(300,000)	(300,000)	(40,328)	(75,000)
31 -425-000 -4081 - 9246	13-HRPP-9246 CDBG	(170,100)	(170,100)	(170,100)	-
31 -425-000 -4081 - GGRF	URBAN FORESTRY GRANT	(290,000)	(290,000)	-	(290,000)
	TOTAL PARK IMPROVEMENTS	**56,497**	**66,997**	**365,790**	**217,920**
	TOTAL REVENUES	**(1,301,779)**	**(1,301,779)**	**(226,952)**	**(500,420)**
	TOTAL EXPENSES	**1,358,276**	**1,368,776**	**592,741**	**718,340**

CITY OF FARMERSVILLE
BUDGET FOR 12 MONTHS ENDING JUNE 30, 2017
REVISED AS OF 05/31/2016

		FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
35 MAINTENANCE DISTRICTS					
35 -425-00 -5101 -	SALARIES	20,131	20,131	17,803	20,915
35 -425-00 -5110 -	FICA	1,248	1,248	1,116	1,297
35 -425-00 -5111 -	MEDICARE	292	292	261	303
35 -425-00 -5112 -	PERS RETIREMENT	1,229	1,229	1,087	1,337
35 -425-00 -5116 -	LTD/LIFE INSURANCE	330	330	219	236
35 -425-00 -5117 -	WORKERS COMPENSATION	2,826	3,467	3,556	3,744
35 -425-00 -5118 -	UNIFORM	280	280	200	280
35 -425-00 -5121 -	HEALTH/DENTAL/VISION	6,494	6,494	5,277	6,745
35 -425-00 -5122 -	PERS UAL PAYMENT	633	633	633	698
35 -425-00 -5202 -	OPERATING SUPPLIES	100	100	245	3,000
35 -425-00 -5203 -	REPAIR & MAINTENANCE SUPPLIES	3,000	3,000	953	3,000
35 -425-00 -5204 -	REPAIRS & MAINENANCE SERVICES	500	500		500
35 -425-00 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	3,000	3,000	1,978	-
35 -425-00 -5206 -	UTILITIES	15,500	15,500	12,835	15,500
35 -425-00 -5255 -	FUEL	2,500	2,500	723	2,500
35 -425-00 -5285 -	SMALL TOOLS	1,500	1,500		1,500
35 -425-000 -4025 -	PROPERTY ASSESSMENTS	(60,000)	(60,000)	(59,094)	(60,000)
35 -425-000 -4040 -	INVESTMENT EARNINGS	(570)	(570)		(555)
	TOTAL MAINTENANCE DISTRICTS	**(1,008)**	**(367)**	**(12,208)**	**1,000**
	TOTAL REVENUES	**(60,570)**	**(60,570)**	**(59,094)**	**(60,555)**
	TOTAL EXPENSES	**59,562**	**60,204**	**46,886**	**61,555**
39 CHURCH MUSEUM					
39 -425-000 -4040 -	INVESTMENT EARNINGS	(37)	(37)	-	(36)
39 -425-000 -4075 -	RENT	-	-	(750)	-
	TOTAL CHURCH MUSEUM	**(37)**	**(37)**	**(750)**	**(36)**
	TOTAL REVENUES	**(37)**	**(37)**	**(750)**	**(36)**
	TOTAL EXPENSES				
40 CDBG PROGRAM INCOME					
40 -404-000 -4040 -	INVESTMENT EARNINGS	(718)	(718)		(1,079)
40 -404-000 -4046 -	LOAN PAYMENTS	-	-		-
40 -404-000 -4081 -	STATE GRANTS	(900)	(900)	(450)	-
40 -404-000 -4081 -1983	STATE GRANTS	(42,000)	(42,000)	(375)	(900)
40 -404-000 -4081 -1984	STATE GRANTS	(42,000)	(42,000)	(16,119)	(50,300)
40 -404-000 -4081 -1987	STATE GRANTS				-
40 -404-000 -4081 -1988	STATE GRANTS	(42,000)	(42,000)	(3,300)	(3,600)
40 -404-000 -4081 -1992	STATE GRANTS	-	-		-
40 -404-000 -4081 -1996	STATE GRANTS	-	-		-
40 -404-000 -4081 -1999	STATE GRANTS	-	-		-
40 -404-000 -4081 -2002	GRANT PI	-	-	(1,300)	(2,200)
40 -404-000 -4081 -2003	GRANT PI				-
40 -404-000 -4081 -2004	STATE GRANTS	-	-		-

CITY OF FARMERSVILLE
BUDGET FOR 12 MONTHS ENDING JUNE 30, 2017
REVISED AS OF 05/31/2016

		FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
40 -404-000 -9001	TRANSFER-OUT	125,000	125,000	263,056	57,000
	TOTAL CDBG PROGRAM INCOME	**(2,618)**	**(2,618)**	**241,512**	**(1,079)**
	TOTAL REVENUES	**(127,618)**	**(127,618)**	**(21,544)**	**(58,079)**
	TOTAL EXPENDITURES	**125,000**	**125,000**	**263,056**	**57,000**
41 HOME PROGRAM INCOME					
41 -404-000 -4082 -0652	0652 FEDERAL	-	-	-	-
41 -404-000 -4082 -95HB	FEDERAL GRANTS			(12,000)	
	TOTAL HOME PROGRAM INCOME	**-**	**-**	**(12,000)**	**-**
	TOTAL REVENUES	**-**	**-**	**(12,000)**	**-**
42 CALHOME PROGRAM INCOME					
42 -404-000 -4040 -	INVESTMENT EARNINGS	(120)	(120)	-	(369)
42 -404-000 -4081 -	STATE GRANTS	-	-	-	-
42 -404-000 -4081 -CH06	STATE GRANTS	-	-	(22,787)	-
	TOTAL CALHOME PROGRAM INCOME	**(120)**	**(120)**	**(22,787)**	**(369)**
	TOTAL REVENUES	**(120)**	**(120)**	**(22,787)**	**(369)**
71 FIRE DEVELOPER FEES					
71 -420-000 -5205 -	PROFESSIONAL & CONTRACTUAL	-	-	1,825	-
71 -420-000 -5504 -	EQUIPMENT	-	-	1,733	-
71 -420-100 -4112 -	PUBLIC SAFETY DEVELOPER FEES	(2,500)	(2,500)	(18,445)	(11,796)
71 -420-100 -4040 -	INVESTMENT EARNINGS	(444)	(444)		(369)
	TOTAL FIRE DEVELOPER FEES	**(2,944)**	**(2,944)**	**(14,887)**	**(12,165)**
	TOTAL REVENUES	**(2,944)**	**(2,944)**	**(18,445)**	**(12,165)**
	TOTAL EXPENSES	**-**	**-**	**3,558**	**-**
81 POLICE DEVELOPER FEES					
81 -411-000 -5205 -	PROFESSIONAL & CONTRACTUAL SRV			6,936	-
81 -411-000 -5504 -	EQUIPMENT		19,318	19,618	-
81 -411-100 -4040 -	INVESTMENT EARNINGS	(476)	(476)		(386)
81 -411-100 -4112 -	PUBLIC SAFETY DEVELOPER FEES	(2,500)	(2,500)	(23,526)	(7,314)
	TOTAL POLICE DEVELOPER FEES	**(2,976)**	**16,342**	**3,029**	**(7,700)**
	TOTAL REVENUES	**(2,976)**	**(2,976)**	**(23,526)**	**(7,700)**
	TOTAL EXPENDITURES	**-**	**19,318**	**26,554**	**-**
82 STATE ASSET FORFEITURE					
82 -411-000 -5504 -	EQUIPMENT		5,125	-	-
82 -411-100 -4040 -	INVESTMENT EARNINGS	(20)	(20)	-	(18)
	TOTAL STATE ASSET FORFEITURE	**(20)**	**(20)**	**-**	**(18)**

CITY OF FARMERSVILLE
BUDGET FOR 12 MONTHS ENDING JUNE 30, 2017
REVISED AS OF 05/31/2016

		FY 2015-2016 BUDGET	FY 2015-2016 AMENDED	FY 2015-2016 ACTUAL A/O 05/31/2016	FY 2016-2017 BUDGET
	TOTAL REVENUES	**(20)**	**(20)**	**-**	**(18)**
	TOTAL EXPENDITURES	**-**	**5,125**	**-**	**-**
83 LIVE SCAN					
83 -411-000 -5205 -	PROFESSIONAL & CONTRACTUAL SRV	-	-	2,148	-
83 -411-100 -4080 -	LIVE SCAN REVENUE	-	-	(2,319)	-
	TOTAL LIVE SCAN	**-**	**-**	**(171)**	**-**
	TOTAL REVENUES	**-**	**-**	**(2,319)**	**-**
	TOTAL EXPENDITURES	**-**	**-**	**2,148**	**-**
	GRAND TOTAL				
	TOTAL REVENUES	**(32,678,308)**	**(21,476,993)**	**(12,207,609)**	**(28,451,128)**
	TOTAL EXPENDITURES	**32,107,952**	**21,339,791**	**10,888,005**	**28,129,459**
	REVENUE (OVER) OR UNDER	(570,355)	(137,201)	(1,319,605)	(321,670)