



CITY OF FARMERSVILLE, TEXAS

OPERATING BUDGET

**Fiscal Year 2016
October 1, 2016 – September 30, 2017**

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

**MAYOR
DIANE PIWKO**

**MAYOR PRO TEM
MIKE HURST**

CITY COUNCIL MEMBERS

Leaca Caspari
Michael Hesse
Donny Mason
John Klosterman

STAFF:

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

City of Farmersville

Fiscal Year 2016-2017

Budget Cover Page

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-12,194, which is a -0.83 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$46,827.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	\$0.787564/100	\$0.859000/100
Effective Tax Rate:	\$0.787564/100	\$0.785903/100
Effective Maintenance & Operations Tax Rate:	\$0.350784/100	\$0.462989/100
Rollback Tax Rate:	\$0.764453/100	\$0.976437/100
Debt Rate:	\$0.385607/100	\$0.476409/100

Total debt obligation for City of Farmersville secured by property taxes: \$0

General Fund		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
00-REVENUE		ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED
100.00.5711.000	AD VALOREM TAX	691,236	687,393	598,968	598,968	715,870
100.00.5712.000	CC CONV FEE COURT	0	0	0	-	
100.00.5713.000	DEL. TAX,PEN. & INT.	17,712	10,012	10,000	18,000	12,400
100.00.5714.000	CC CONV FEE UTILITY	0	0	0		
100.00.5715.000	TIRZ	12,768	0	0		
100.00.5721.000	SALES TAX	439,839	458,600	446,250	456,125	458,600
100.00.5722.000	BEVERAGE TAX	1,603	2,477	2,600	2,600	2,600
100.00.5730.000	FRANCHISE FEES - GARBAGE	0	0	0		38,442
100.00.5731.000	FRANCHISE FEES - GAS	22,961	33,570	30,000	34,877	34,000
100.00.5732.000	SKYBEAM	30,600	58,364	58,320	58,320	58,320
100.00.5733.000	ELEC. FUND FRANCHISE FEE	6,532	6,298	6,500	6,500	6,500
100.00.5734.000	FRANCHISE FEES - TELE.	4,458	2,658	4,500	4,500	4,500
100.00.5735.000	FRANCHISE FEES - CABLE	13,570	13,080	13,000	13,000	13,000
100.00.5736.000	FRANCHISE FEES - OTHER	0	0	0		
100.00.5741.000	PERMITS & INSPECTIONS	44,256	38,902	36,750	24,000	35,000
100.00.5742.000	PLANNING & ZONING FEES	0	1,000	2,000	2,000	2,000
100.00.5743.000	FEES	123	60	100	100	100
100.00.5744.000	PENALTIES	138,477	119,457	150,000	150,000	150,000
100.00.5745.000	CNTY FIRE RUNS	110,976	109,528	110,997	111,427	111,427
100.00.5746.000	ONION SHED RENTAL	1,250	850	1,000	1,000	1,000
100.00.5747.000	COUNTY LIBRARY FUND	15,119	15,308	0	15,960	15,960
100.00.5748.000	MICRO CHIP PROGRAM	14	0	0		
100.00.5749.000	MUN. CT. BLDG. SECURITY	61	0	0		
100.00.5750.000	MAIN STREET EVENTS	0	0	0		
100.00.5751.000	MUN. CT. TECHNOLOGY FUND	81	0	0		
100.00.5754.000	GRANT PROCEEDS	0	0	0		
100.00.5758.000	T-MOBLIE LEASE	15,211	16,748	16,747	16,747	16,747
100.00.5759.000	GAMING MACHINE LICENSE	9,105	255	255	205	
100.00.5760.000	SRO SUPPORT	0	0	0		
100.00.5762.000	INTEREST EARNED	339	873	600	2,230	1,050
100.00.5763.000	FEDC 4A STAFF SUPPORT	600	1,000	600	600	600
100.00.5764.000	FCDC IMPROVEMENTS	0	0	0	-	
100.00.5765.000	RENT E. TX. MED CTR.	12,000	7,000	12,000	20,000	12,000
100.00.5766.000	FEDC IMPROVEMENT FUND	0	0	0		
100.00.5767.000	OTHER REVENUE	0	10,417	0		
100.00.5768.000	S W BELL LEASE	7,202	8,647	7,200	7,200	7,200
100.00.5769.000	OTHER INCOME	32,407	20,794	25,000	25,000	25,000
100.00.5770.000	C.C. CHILD SAFETY	0	0	0		
100.00.5771.000	ATHLECTIC COMPLEX	0	0	0		
100.00.5772.000	PUBLIC WORKS REVENUE	4,900	13,895	0	28,777	-
100.00.5773.000	REVENUE RESCUE	4,860	23,911	0	1,048	-
100.00.5774.000	ALARM FEE	3,380	2,440	700	700	700
100.00.5775.000	TEXAS FOREST SERVICE GRA	0	0	0		
100.00.5776.000	LIBRARY GRANT	0	0	0	-	
100.00.5777.000	BRICK CAMPAIGN	0	0	0		

General Fund	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
00-REVENUE	ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED
100.00.5778.000 PARK DEDICATION FEE	0	0	0		
100.00.5790.000 COURT EOY CORRECTION	0	0	0		
100.00.5791.000 4B SUPPORT REVENUE	500	1,000	0		
100.00.5792.000 ADM.SUPPORT CHARGES	20,710	20,710	20,710	20,710	20,710
100.00.5793.000 RENT RECEIVED	3,600	3,600	3,600	3,600	3,600
100.00.5794.000 CIVIC RENT	7,532	4,613	5,500	5,500	5,500
100.00.5795.000 4B SALARY	57,455	59,381	61,951	61,591	63,793
100.00.5796.000 KCS RAILWAY MOWING	0	0	0		
100.00.5797.000 MARKETING	23,110	24,000	24,000	23,000	
100.00.5798.000 STEP PROGRAM	0	0	0		
100.00.5799.000 CAPITAL LEASE REFUNDING	0	0	0		
100.00.5939.000 FORESTRY SVC GRANT	0	0	0		
100.00.5991.000 TRANSFERS IN-OTHER FUNDS	1,045,625	1,237,925	1,388,960	1,516,727	1,388,960
100.00.5992.000 SALE OF FIXED ASSETS	0	0	0		
100.00.5994.000 LEASE PURCHASE PROCEEDS	0	0	0		
100.00.5995.000 TRANSFERS-RESERVE	0	0	162,283	162,283	167,651
100.00.5998.000 TRANS.IN- GEN.FND.SURPLU	0	0	0		
100.00.5999.000 TRANS.IN-PARK IMP.SURPLU	0	0	0		
Total Revenue	2,800,173	3,014,763	3,201,091	3,393,295	3,373,230

General Fund Expenses	2015-2016	2015-2016	2016-2017
	CURRENT	REVISED	PROPOSED
Mayor City Council	13,415	13,314	13,545
Administration	573,636	679,507	709,682
Court	196,176	187,315	194,905
Library	189,515	185,776	190,925
Civic Ctr	16,500	16,000	16,000
Police	1,050,920	1,029,737	1,042,972
Fire	327,462	324,201	301,511
Streets	243,307	370,681	359,544
Prop & Bldg	124,291	191,846	131,565
Debt	180,815	187,012	163,606
Parks	285,055	296,297	248,975
Total Expenses	3,201,092	3,481,686	3,373,230
Total Fund Profit (Loss)		(1)	(88,391)

11-Mayor/City Council

Personnel

100.11.6115.000 SALARIES, PART TIME

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED
2,040	2,040	2,040	2,040	2,040

Total Personnel	2,040	2,040	2,040	2,040	2,040
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Contracts & Prof. Svc

100.11.6211.000 LEGAL SERVICES

0 0 150 150 150

Total Contracts & Prof.	0	0	150	150	150
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MAINTENANCE

100.11.6392.000 OTHER SUPPLIES

0 0 0 0 0

Total Maint	0	0	0	0	0
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MISCELLANEOUS

100.11.6611.000 MARKETING

19,866 14,668 0 0 0

100.11.6612.000 TRAVEL/SCHOOL/DUES

1,548 1,564 5,000 5,000 5,000

100.11.6621.000 SPECIAL EVENTS

966 7,054 1,500 1,500 1,500

100.11.6631.000 INSURANCE

4,200 4,500 4,725 4,624 4,855

Total Misc	26,579	27,786	11,225	11,124	11,355
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CAPITAL EXPENDI

100.11.6831.000 CAPITAL EQUIPMENT

0 0 0 0 0

Total Capital	0	0	0	0	0
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Total Mayor & City Council	28,619	29,826	13,415	13,314	13,545
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100-GENERAL FUND
EXPENSES
12-Administration

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

PERSONNEL SERVICES

100.12.6111.000	SALARIES, REGULAR	116,540	179,841	184,608	182,537	209,002
100.12.6113.000	SALARIES, OVERTIME	0	0	0		
100.12.6115.000	SALARIES, PART TIME	2,036	0	0		
100.12.6118.000	BENEFIT POOL ADM. FEE	0	0	0		
100.12.6141.000	FICA EXPENSE	10,120	15,213	15,034	15,111	16,000
100.12.6142.000	HEALTH INSURANCE	40,587	28,906	30,234	31,992	30,500
100.12.6143.000	WORKERS COMPENSATION	500	315	1,200	694	730
100.12.6145.000	UNEMPLOYMENT INSURANCE	1,330	51	1,575	1,575	1575
100.12.6146.000	EMPLOYEE RETIREMENT EXP.	20,605	22,934	16,245	19,883	18,810
100.12.6147.000	BENEFIT POOL	0	0	0		
100.12.6148.000	CITY MGR RETIRMENT ALLOW	0	0	0		
100.12.6149.000	CM AFLAC ALLOWANCE	0	0	0		
Total Personnel		191,718	247,260	248,896	251,792	276,617

Contracts & Prof Svc.

100.12.6210.000	PROFESSIONAL SERVICES	8,977	2,486	3,500	32,500	10,000
100.12.6211.000	LEGAL SERVICES	51,008	74,297	45,000	69,000	55,000
100.12.6212.000	FINANCIAL AUDIT FEES	14,250	14,800	16,000	16,000	17,000
100.12.6213.000	CODIFICATION EXPENSES	5,851	7,660	8,000	8,000	8,000
100.12.6214.000	CENTRAL APPR. DIST. EXP.	8,433	8,061	8,500	9,500	9,500
100.12.6215.000	EMPLOYEE SCREENING	57	115	300	200	200
100.12.6216.000	PROPERTY & STANDARDS	0	0	8,000	8,000	0
100.12.6217.000	TAX COLLECTIONS EXPENSE	1,367	1,375	1,500	1,314	1,500
100.12.6218.000	ENGINEERING SERVICES	890	440	500	693	0
100.12.6221.000	AFLAC ALLOWANCE	0	0	0	0	
100.12.6222.000	BLDG INSPECTION	25,935	20,697	25,000	25,000	25,000
Total Contracts & Prof Svc		116,767	129,931	116,300	170,207	126,200

MAINTENANCE

100.12.6361.000	BUILDING MAINTENANCE	20,663	22,592	35,000	35,000	35,000
100.12.6362.000	CM CAR ALLOWANCE	75	83	0	0	
100.12.6363.000	OFFICE EQUIP. MAINT.	7,267	6,051	7,500	7,500	7,500
100.12.6364.000	RADIO MAINTENANCE	0	0	0		
100.12.6365.000	TYLER TECH MAINT	25,217	11,122	11,445	11,445	10,800
100.12.6365.001	COMPUTER SOFTWARE MAINT	0	16,270	35,890	35,890	36,990
100.12.6367.000	INFO TECH	8,731	7,832	9,000	9,000	10,800
100.12.6368.000	JANITORIAL SUPPLIES	20	54	500	50	500
100.12.6370.000	FEDC SERVICES	0	0	0		
Total Maintenance		61,972	64,003	99,335	98,885	101,590

100-GENERAL FUND

EXPENSES

12-Administration

UTILITIES

		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED
100.12.6471.000	WATER/SEWER/GARBAGE	640	894	850	850	850
100.12.6472.000	TELEPHONE SERVICE	9,423	8,047	10,000	10,000	10,000
100.12.6473.000	ELECTRICITY EXPENSE	9,090	9,926	9,500	9,500	9,500
100.12.6474.000	GAS SERVICE	1,005	1,134	1,200	1,200	750
100.12.6494.000	4A EXPENSES	833	53	0	0	
Total Utilities		20,993	20,054	21,550	21,550	21,100

SUPPLIES

100.12.6532.000	PUBLICATION & SUBS.	229	1,119	1,500	1,500	1,500
100.12.6551.000	MOTOR VEHICLE FUEL	41	0	0		
100.12.6591.000	GENERAL OFFICE SUPPLIES	20,297	13,620	12,500	17,500	15,000
100.12.6592.000	CHAMBER OF COMMERCE	2,244	6,264	5,000	5,000	5,000
100.12.6592.001	BEST CENTER	648	575	1,500	1,500	1,500
100.12.6593.000	4B EXPENSES	55	150	0	0	0
100.12.6594.000	SPAIN COMPLEX 4B FUNDED	0	0	0		
100.12.6595.000	SOUTHLAKE PROJECT 4B FUN	0	0	0		
Total Supplies		23,514	21,728	20,500	25,500	23,000

MISCELLANEOUS

100.12.6610.000	MARKETING	2,900	3,974	26,700	26,700	0
100.12.6611.000	CONTINGENCY	0	117	5,000	2,500	
100.12.6612.000	TRAVEL/SCHOOL/DUES	10,789	13,383	15,000	13,000	15,000
100.12.6612.001	MEMBERSHIP DUES FVILLE P	0	0	0	5,028	5500
100.12.6614.000	OUTSOURCE UTILITY BILLIN	0	0	0		
100.12.6615.000	TIRZ	0	0	0		
100.12.6621.000	SPECIAL EVENTS	3,410	4,218	3,500	3,500	3,500
100.12.6631.000	INSURANCE	5,500	5,100	5,355	3,377	3,550
100.12.6641.000	ELECTION EXPENSE	75	75	3,500	10,165	10,200
100.12.6651.000	ADVERTISING	6,030	10,170	8,000	8,000	8,000
100.12.6698.000	CHARGED OFF ACCOUNTS	-13	0	0		
100.12.6699.000	OTHER EXPENSES	0	416	0	0	
Total Misc		28,691	37,453	67,055	72,270	45,750

CAPITAL EXPENSES

100.12.6821.000	CAPITAL IMPROVEMENTS	0	0	0		115425
100.12.6831.000	CAPITAL EQUIP. PURCHASES	2,744	0	0	39,303	
Total Capital		2,744	0	0	39,303	115425

TRANSFERS

100.12.6991.000	TRF TO EQUIP REPL	0	0	0	0	
Total Transfers		0	0	0	0	

Total Administration		446,399	520,429	573,636	679,507	709,682
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100-GENERAL FUND
EXPENSES
14-MUNICIPAL COURT

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

PERSONNEL

100.14.6111.000	SALARIES, REGULAR	89,509	97,494	100,525	100,020	103,500
100.14.6113.000	SALARIES, OVERTIME	0	0	0		
100.14.6115.000	SALARIES, PART TIME	0	0	0		
100.14.6141.000	FICA EXPENSE	6,708	7,730	7,690	7,675	7,950
100.14.6142.000	HEALTH INSURANCE	13,055	17,603	17,526	16,536	17,640
100.14.6143.000	WORKERS COMPENSATION	1,185	1,100	1,155	284	1,440
100.14.6145.000	UNEMPLOYMENT INSURANCE	414	18	500	500	500
100.14.6146.000	EMPLOYEE RETIREMENT EXP.	8,409	8,386	8,850	10,365	9,295
100.14.6147.000	BENEFIT POOL	0	0	0		
Total Personnel		119,280	132,331	136,246	135,380	140,325

CONTRACTS & PROF.SVC

100.14.6211.000	LEGAL SERVICES	24,885	18,900	25,000	25,000	25,000
100.14.6213.000	PART TIME COURT CLERK	0	50	0		
100.14.6215.000	EMPLOYEE SCREENING	369	229	300	150	150
Total Contracts & Prof.		25,254	19,179	25,300	25,150	25,150

MAINTENANCE

100.14.6362.000	VEHC MAINT	269	857	1,500	500	750
100.14.6364.000	INFO TECH	3,545	4,345	4,500	4,500	4,200
100.14.6365.000	TYLER TECH SUPPORT	2,664	2,498	3,225	3,225	3,354
100.14.6365.001	COMPUTER SOFTWARE MAINT	0	4,875	2,500	2,500	906
100.14.6366.000	OFFICE EQUIP MAINT	674	610	950	950	1,070
100.14.6367.000	BLDG. SECURITY FUND	0	0	0	0	0
100.14.6368.000	COURT ONLINE COMPONENT F	371	883	1,500	950	1,250
Total Maint		7,523	14,068	14,175	12,625	11,530

UTILITIES

100.14.6472.000	TELEPHONE SERVICE	1,087	1,273	1,200	1,200	1,200
Total Utilities		1,087	1,273	1,200	1,200	1,200

SUPPLIES

100.14.6551.000	MOTOR FUEL	2,705	2,251	5,000	1,200	2,500
100.14.6552.000	CLOTHING	668	135	500	250	500
100.14.6591.000	GENERAL OFFICE SUPPLIES	8,078	2,992	5,500	4,500	5,500
Total Supplies		11,451	5,378	11,000	5,950	8,500

100-GENERAL FUND
EXPENSES
14-MUNICIPAL COURT
MISCELLANEOUS

	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED
100.14.6612.000 TRAVEL/SCHOOL/DUES	895	1,840	2,500	2,500	2,500
100.14.6615.000 CREDIT CARD SERVICE FEE	2,451	2,259	2,500	2,500	2,500
100.14.6631.000 INSURANCE	2,700	3,100	3,255	2,010	3,200
100.14.6642.000 JURY FEES	0	0	0		
100.14.6643.000 WARRANT FEES	0	0	0		
100.14.6644.000 FINE OVERPAYMENTS	(20)	(30)	0		
Total Misc	6,026	7,169	8,255	7,010	8,200

CAPITAL EXPENDI

100.14.6831.000 CAPITAL EQUIPMENT	41,114	0	0	0	
Total Capital	41,114	0	0	0	0

Total Municipal Court	211,735	179,397	196,176	187,315	194,905
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LIBRARY

The library opened in January 1981 and this year marked its 35th anniversary. The library was renovated in early 2012 through the efforts of a grant from the Tocker Foundation, Farmersville Centennial, Inc., the City of Farmersville and many volunteers. In the past five years, 93,714 people have visited the library and checked out 119,777 items; during that time our circulation has gone up 51%. Volunteers have worked over 2,125 hours for the library. The library is a fully accredited member of the Texas State Library System for Fiscal year 2016 and has maintained this accreditation since 1982.

Accomplishments for FY2016

- The library continues to be a community gathering place for all ages offering a variety of materials; computers and study areas.
For Fiscal Year 2015, the library had:
 - 20,663 visitors
 - 30,601 items borrowed
 - 269 new registered borrowers
 - 13 programs offered (Summer Reading Club, Audie Murphy performance)
 - 586 program attendance
 - 4496 computer sessions
- The library partnered with the Farmersville Times to provide Summer Reading Club.
Strategic Goals: Community Focused Government, Early Literacy
- The library partnered with the Farmersville Food Pantry offering a “Food for Fines” program six months out of the year to help support families in need and offer alternative methods to help members remove overdue item fines.
Strategic Goals: Community Focused Government
- The library partnered with the Farmersville Historical Society to house their oral history interviews and transcripts.
Strategic Goals: Community Focused Government, Preservation of History, Culture
- The library staff runs several events throughout the year to encourage participation and engage the members of the library. “Love your Library” month in February, extended hours for Audie Murphy Day in June, Banned Books Week in September, Halloween goodie bags for children in October, and Count the Elves on the Shelves in December.
Strategic Goals: Community Focused Government, Culture
- The librarian, Trisha Dowell, has been a member of the Farmersville Heritage Museum since 2011 and currently holds the secretary position. Our goal is for the library and museum to work together to catalog, preserve, and share the documents and items of historical value that the library has in its collection with the community.
Strategic Goals: Community Focused Government, Preservation of History, Culture

- The Tocker Foundation awarded a grant to the library for a total of \$8,336.00 for a new Book Drop and Collection Development.
 - The \$3,336.00 through-the-wall dual slot book was installed in November 2015. The final report has been submitted to the Tocker Foundation.
Strategic Goals: Building Improvement
 - The \$5,000.00 for Collection Development is complete, \$7.01 monies remained. The library was able to purchase 201 Spanish books, 48 Young Adult Audio books and 46 Western Audio books. The final report has been submitted to the Tocker Foundation.
Strategic Goals: Community Focused Government, Culture
- The library was chosen to be included in a group of 20 small libraries in Texas for an e-book pilot program through the Tocker Foundation. The e-book platform is called: Total Boox. It is still in the set-up phase and will be implemented in FY2017.
Strategic Goals: Community Focused Government, Culture

Objectives for 2017

- Plan and host a local author book signing event; inviting local authors and community to attend.
Strategic Goals: Culture
- Digitizing historical photos and negatives.
Strategic Goals: Preservation of History, Culture
- Promote the library and its services to the community and surrounding area.
Strategic Goals: Community Focused Government
- Continue seeking grants to improve the library, services, and collection.
Strategic Goals: Community Focused Government
- Implement and promote e-book service provided through Tocker grant.
Strategic Goals: Community Focused Government, Culture

	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
STAFFING				
Library Director	1.0	1.0	1.0	1.0
Library Assistants	1.5	1.5	2.0	2.0
TOTAL	2.5	2.5	3.0	3.0

100-GENERAL FUND					
EXPENSES	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
15-LIBRARY	ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

PERSONNEL

100.15.6111.000	SALARIES-REGULAR	53,275	55,377	80,100	79,785	83,100
100.15.6113.000	SALARIES-OVERTIME	0	0	0	180	0
100.15.6115.000	SALARIES-PART TIME	9,323	10,479	0	0	
100.15.6141.000	FICA EXPENSE	4,772	5,228	6,300	6,300	6,360
100.15.6142.000	HEALTH INSURANCE WORKER'S	17,165	17,675	26,550	26,550	26,550
100.15.6143.000	COMPENSATION UNEMPLOYMENT	175	284	300	300	315
100.15.6145.000	INSURANCE EMPLOYEE RETIREMENT	519	15	500	500	500
100.15.6146.000	EXP.	5,214	4,757	7,050	7,660	7,580
100.15.6147.000	BENEFIT POOL	0	0	0		
100.15.6148.000	AFLAC SUPPL INS	0	0	0		
Total Personnel		90,443	93,815	120,800	121,275	124,405

CONTRACTS & PROF

100.15.6215.000	EMPLOYEE SCREENING	57	0	300	150	
Total Contracts		57	0	300	150	0

MAINTENANCE

BUILDING						
100.15.6361.000	MAINTENANCE	3,334	6,009	10,000	10,000	10,000
100.15.6362.000	SECURITY SYSTEM	581	581	600	581	600
100.15.6363.000	OFFICE EQUIP. MAINT.	3,803	3,579	5,100	3,750	3,200
100.15.6365.000	COMPUTER SOFTWARE	9,427	4,787	5,560	5,560	9,320
100.15.6367.000	INFO TECH	9,475	9,120	10,000	10,000	9,600
100.15.6368.000	JANITORIAL SUPPLIES	1,235	767	5,500	2,500	1,500
Total Maintenance		27,854	24,842	36,760	32,391	34,220

UTILITIES

100.15.6470.000	LIBRARY ELECTRIC WATER/SEWER/GARBAG	3,596	4,053	4,000	4,000	4,000
100.15.6471.000	E	0	0	0	0	
100.15.6472.000	TELEPHONE SERVICE	2,618	2,097	2,750	2,750	2,750
100.15.6473.000	CIVIC ELECTRICITY	0	0	0		
100.15.6474.000	CIVIC GAS SENIOR CITIZEN	0	0	0		
100.15.6475.000	UTILITIES	2,541	2,686	3,000	3,000	3,000
Total Utilities		8,755	8,835	9,750	9,750	9,750

SUPPLIES

100.15.6532.000	PUBLICATIONS & SUBS. GENERAL OFFICE	92	118	200	200	200
100.15.6591.000	SUPPLIES	2,705	3,624	3,500	3,500	3,500
100.15.6592.000	OTHER SUPPLIES	0	0	0		

Total Supplies	2,797	3,742	3,700	3,700	3,700
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100-GENERAL FUND					
EXPENSES	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
15-LIBRARY	ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED
MISCELLANEOUS					
100.15.6612.000 TRAVEL/SCHOOL/DUES	933	1,131	1,000	1,000	1,250
100.15.6615.000 TIF GRANT EXPENSES	0	0	0	0	
100.15.6631.000 INSURANCE	2,900	2,100	2,205	2,010	2,100
100.15.6699.000 OTHER EXPENSE	1,148	1,318	0	500	500
Total Misc.	4,981	4,550	3,205	3,510	3,850
CAPITAL EXPEN					
100.15.6821.000 CAPITAL IMPROVEMENTS	0	0	0	0	
100.15.6831.000 CAPITAL EQUIP. PURCHASES	15,013	15,664	15,000	15,000	15,000
100.15.6832.000 CAPITAL GRANT PURCHASES	0	0	0		
Total Capital	15,013	15,664	15,000	15,000	15,000
TRANSFERS					
100.15.6991.000 TRF TO EQUIP REPL	0	0	0	0	
Total Transfers	0	0	0	0	
Total Library	149,901	151,447	189,515	185,776	190,925

100-GENERAL FUND
EXPENSES
16-CIVIC CTR

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

UTILITIES

100.16.6471.000	WATER CIVIC CENTER	1,611	1,593	2,500	2,500	2,500
100.16.6473.000	CIVIC CTR ELEC	2,134	2,625	3,500	3,500	3,500
100.16.6474.000	CIVIC CTR GAS	2,463	1,986	3,000	2,500	2,500
100.16.6475.000	CIVIC CLEANING/MAINT	5,583	5,307	7,500	7,500	7,500
Total Utilites		11,791	11,510	16,500	16,000	16,000

100-GENERAL FUND
EXPENSES
21- Police Dept

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

PERSONNEL

100.21.6111.000	SALARIES, REGULAR	470,897	506,034	562,723	543,850	577,875
100.21.6113.000	SALARIES, OVERTIME	1,562	0	0		
100.21.6115.000	SALARIES, PART TIME	1,041	0	0		
100.21.6116.000	STEP PROGRAM	0	0	0		
100.21.6141.000	FICA EXPENSE	37,045	40,721	46,100	42,420	44,220
100.21.6142.000	HEALTH INSURANCE	74,961	89,371	105,160	100,280	105,265
100.21.6143.000	WORKERS COMPENSATION	11,672	9,301	10,230	10,230	10,742
100.21.6145.000	UNEMPLOYMENT INSURANCE	2,337	96	1,500	2,500	2,500
100.21.6146.000	EMPLOYEE RETIREMENT EXP.	48,906	43,415	49,520	53,500	52,010
100.21.6147.000	BENEFIT POOL	0	0	0		
100.21.6150.000	VACATION LIABILITY	0	0	3,500	3,500	3,500
Total Personnel		648,422	688,938	778,733	756,280	796,112

CONTRACTS & PRO

100.21.6210.000	PROFESSIONAL SERVICES	0	575	750	750	750
100.21.6211.000	LEGAL SERVICES	0	1,275	5,000	5,000	5,000
100.21.6215.000	EMPLOYEE SCREENING	160	172	500	750	500
100.21.6219.000	CONTRACTED SERVICES	0	1,195	0	1020	
100.21.6231.000	INMATE HOUSING	1,396	6,421	5,000	5,000	5,000
100.21.6232.000	DISPATCHING SERVICE	26,199	27,889	32,392	32,392	32,392
100.21.6233.000	CHILD ADVOCACY	5,334	6,000	6,000	6,000	6,000
100.21.6234.000	CODE ENFORCEMENT	112	497	2,000	2,000	1,000
Total Contracts		33,200	44,023	51,642	52,912	50,642

MAINTENANCE

100.21.6361.000	BUILDING MAINTENANCE	20,006	9,805	15,500	15,500	12,000
100.21.6362.000	MOTOR VEHICLE MAINT.	16,124	12,108	35,000	35,000	25,000
100.21.6363.000	OFFICE EQUIP. MAINT.	2,996	3,274	3,300	3,300	3,300
100.21.6364.000	RADIO MAINTENANCE	0	0	0		
100.21.6366.000	TYLER TECH SUPPORT	20,361	4,472	5,465	5,465	6,500
100.21.6366.001	COMPUTER MAINTENANCE	0	18,741	18,600	18,600	18,318
100.21.6367.000	INFO TECH	13,305	12,144	15,000	15,000	15,000
100.21.6368.000	JANITORIAL SUPPLIES	0	217	1,000	1,000	1,000
Total Maint		72,792	60,761	93,865	93,865	81,118

UTILITIES

100.21.6471.000	WATER/SEWER/GARBAGE	2,719	3,899	3,900	6,645	7,500
100.21.6472.000	TELEPHONE SERVICE	12,299	11,640	16,680	13,935	17,000
100.21.6473.000	ELECTRICITY EXPENSE	12,349	10,028	13,000	13,000	13,000
100.21.6474.000	GAS SERVICE	2,773	2,350	3,000	3,000	3,000
Total Utilities		30,140	27,917	36,580	36,580	40,500

100-GENERAL FUND
EXPENSES
21- Police Dept

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

SUPPLIES

100.21.6531.000	EDUCATIONAL SUPPLIES	0	0	0		
100.21.6551.000	MOTOR VEHICLE FUEL	34,848	24,782	35,000	35,000	27,000
100.21.6552.000	CLOTHING SUPPLIES	10,657	8,381	12,000	12,000	1,000
100.21.6591.000	GENERAL OFFICE SUPPLIES	6,912	7,312	8,000	8,000	8,000
100.21.6592.000	OTHER SUPPLIES	699	6,052	1,100	1,100	1,100
100.21.6593.000	ANIMAL SHELTER QTRLY FEE	10,188	9,564	9,500	9,500	9,500
Total Supplies		63,304	56,090	65,600	65,600	46,600

MISCELLANEOUS

100.21.6312.000	MINOR TOOLS	0	847	1,000	1,000	1000
100.21.6612.000	TRAVEL/SCHOOL/DUES	4,041	12,637	15,000	10,754	13,000
100.21.6621.000	SPECIAL EVENTS	58	125	0		
100.21.6631.000	INSURANCE	9,120	7,601	8,500	12,746	14,000
100.21.6699.000	OTHER EXPENSE	0	0	0		
Total Misc		13,219	21,210	24,500	24,500	28,000

CAPITAL EXPENDI

100.21.6821.000	CAPITAL IMPROVEMENT	0	0	0		
100.21.6831.000	CAPITAL EQUIP. PURHCASES	22,145	6,531	0	0	
100.21.6841.000	EMPLOYEE RIFLE PROGRAM ((1,228)	(99)	0	0	
Total Capital		20,917	6,432	0	0	

TRANSFERS

100.21.6991.000	TRANSFERS OUT	0	0	0	0	
Total Transfers		0	0	0	0	

Total Police Dept		881,993	905,372	1,050,920	1,029,737	1,042,972
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FIRE DEPARTMENT

The Fire Department's objective is to establish the baseline of the safety and wellbeing our citizens by protecting the lives and property of those in and around the Farmersville Fire District. To accomplish these objectives, the department performs the following functions:

1. Fire suppression
2. Emergency Medical First Response
3. Public Fire Prevention Programs
4. Coordination of the community's emergency management activities.

Accomplishments for FY2016

- Passed annual pump tests, annual ladder tests, as well as annual Scott Air pack testing.
- Maintained low incidence of fires in residential as well as commercial properties.
- Were able to purchase three thermal imaging cameras.
- Implemented community smoke detector program with American Red Cross.
- Hired second full-time firefighter/EMT.

Objectives for FY2017

- Acquire grant from FEMA Assistance to Firefighters Grants for the purchase of mobile as well as portable radios to comply with the new P25 Homeland Security requirement for radio communications.
- Pass all required annual testing requirements as established by NFPA.
- Continue with public awareness and education for fire prevention.
- Acquire Texas Forestry Grant for PPE replacement.

100-GENERAL FUND
EXPENSES
22-Fire Dept

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

PERSONNEL SERVI

100.22.6111.000	SALARIES, REGULAR	75,482	75,274	118,750	117,500	121,250
100.22.6113.000	OVERTIME	0	0	0		
100.22.6115.000	SALARIES, PART TIME	0	0	0		
100.22.6141.000	FICA EXPENSES FIRE DEPT	5,757	5,971	9,100	8,990	9,300
100.22.6142.000	HEALTH INSURANCE	8,585	8,840	17,680	17,680	17,680
100.22.6143.000	WORKERS' COMPENSATION	1,470	2,192	3,750	3,750	3,940
100.22.6144.000	RETIREMENT EXPENSE	3,636	19,195	18,000	18,000	18,000
100.22.6145.000	TEXAS WORKFORCE COMM	210	9	600	600	600
100.22.6146.000	FIREMAN'S PENSION EXP.	23,427	6,469	10,000	10,000	10,922
100.22.6147.000	BENEFIT POOL	0	0	0		
100.22.6150.000	VACATION LIABILITY	0	0	2,500	2,500	
Total Personnel		118,568	117,951	180,380	179,020	181,692

CONTRACTS & PRO

100.22.6211.000	LEGAL & PROFESSIONAL FEE	0	0	500	500	500
100.22.6213.000	STIPEND FIRE FIGHTER	770	770	500	500	500
100.22.6215.000	EMPLOYEE SCREENING	284	57	500	500	500
100.22.6232.000	DISPATCHING SERVICE	0	0	0	0	
100.22.6233.000	EMERGENCY MEDICAL SERVIC	41,814	39,578	41,815	41,815	41,139
Total Contracts		42,867	40,405	43,315	43,315	42,639

MAINTENANCE

100.22.6361.000	BUILDING MAINT.	1,608	4,697	3,500	3,500	3,500
100.22.6362.000	MOTOR VEHICLE MAINT.	8,559	7,849	15,000	15,000	10,000
100.22.6363.000	OFFICE EQUIPM MAINT	0	0	500	500	500
100.22.6364.000	RADIO MAINTENANCE	2,332	2,280	8,200	8,200	4,200
100.22.6365.000	TYLER TECH SUPPORT	4,137	0	5,202	5,202	0
100.22.6365.001	COMPUTER MAINT	0	2,112	6,365	6,365	3,280
100.22.6366.000	EQUIP. & MACH. MAINT.	3,835	3,971	4,000	4,000	4,000
100.22.6367.000	INFO TECH	1,960	3,247	3,500	3,500	3,000
100.22.6368.000	JANITORIAL SUPPLIES	0	0	500	500	500
Total Maint		22,431	24,155	46,767	46,767	28,980

UTILITIES

100.22.6471.000	WATER/SEWER/GARBAGE	0	0	0		
100.22.6472.000	TELEPHONE SERVICE	512	1,120	1,500	1,500	1,500
100.22.6473.000	ELECTRICITY EXPENSE	0	0	0		
100.22.6474.000	GAS SERVICE	0	0	0		
Total Utilities		512	1,120	1,500	1,500	1,500

100-GENERAL FUND
EXPENSES
22-Fire Dept

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

SUPPLIES

100.22.6517.000	SHOP SUPPLIES	51	1,333	2,000	2,000	2,000
100.22.6531.000	EDUCATIONAL SUPPLIES	0	0	500	500	500
100.22.6551.000	MOTOR VEHICLE FUEL	7,252	5,660	12,000	12,000	7,200
100.22.6552.000	CLOTHING SUPPLIES	8,930	28,367	23,000	23,000	22,000
100.22.6553.000	CHEMICAL SUPPLIES	0	0	0		0
100.22.6591.000	GENERAL OFFICE SUPPLIES	2,223	394	2,500	2,500	2,000
100.22.6592.000	OTHER SUPPLIES	0	0	500	500	500
Total Supplies		18,455	35,754	40,500	40,500	34,200

MISCELLANEOUS

100.22.6312.000	MINOR TOOLS	239	794	1,500	1,500	500
100.22.6612.000	TRAVEL/SCHOOL/DUES	1,606	2,343	4,500	4,500	3,000
100.22.6621.000	SPECIAL EVENTS	0	0	500	500	500
100.22.6622.000	INCENTIVE PROGRAM	0	0	0		
100.22.6631.000	INSURANCE	8,965	7,500	8,500	6,599	8,500
Total Misc		10,810	10,637	15,000	13,099	12,500

CAPITAL EXPENDI

100.22.6821.000	CAPITAL IMPROVEMENTS	0	0	0	0	0
100.22.6831.000	CAPITAL EQUIP. PURCHASES	0	91,895	0	0	0
100.22.6851.000	CAPITAL RESERVE - TRUCK	0	0	0	0	0
Total Capital		0	91,895	0	0	0

TRANSFERS

100.22.6991.000	TRF TO EQUIP REPL	0	0	0		
Total Transfers		0	0	0		

TOTAL 22-FIRE		213,643	321,917	327,462	324,201	301,511
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100-GENERAL FUND
EXPENSES
34-Streets

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

PERSONNEL SERVI

100.34.6111.000	SALARIES, REGULAR	40,661	80,524	75,348	75,348	132,851
100.34.6113.000	SALARIES, OVERTIME	12,167	11,586	20,000	15,000	22,855
100.34.6114.000	SALARIES, PRORATED	0	0	0		
100.34.6115.000	SALARIES, PART-TIME	0	0	0		
100.34.6141.000	FICA EXPENSE	4,370	7,115	7,295	6,950	11,920
100.34.6142.000	HEALTH INSURANCE	18,877	15,953	14,024	24,302	24,696
100.34.6143.000	WORKERS COMP	6,900	4,617	6,900	2,776	2,915
100.34.6145.000	UNEMPLOYMENT INSURANCE	825	35	1,600	1,600	1,600
100.34.6146.000	RETIREMENT SYSTEM	7,552	6,338	8,390	8,390	14,015
100.34.6147.000	BENEFIT POOL	0	0	0		
Total Personnel		91,352	126,168	133,557	134,366	210,852

CONTRACTS & PRO

100.34.6211.000	LEGAL SERVICES	0	0	0		
100.34.6213.000	SURVEYING	0	0	0		
100.34.6214.000	CONTRACT SERVICES	10,460	9,232	5,000	5,000	5,000
100.34.6215.000	EMPLOYEE SCREENING	81	57	300	300	300
100.34.6216.000	OTHER	0	98	1,000	650	1000
100.34.6218.000	ENGINEERING	0	0	1,000	1,337	1500
100.34.6219.000	DISASTER RELIEF	20,918	0	0		
Total Contracts		31,459	9,387	7,300	7,287	7,800

MISCELLANEOUS

100.34.6311.000	CONSTRUCTION MATERIAL	19,299	70,449	50,000	177,766	88,442
100.34.6312.000	TOOLS	2,823	2,182	4,000	4,000	4,000
100.34.6313.000	RENTAL EQUIPMENT	739	2,108	3,000	3,000	3,500
100.34.6314.000	TOOLS AND EQUIPMENT MAIN	6,731	9,641	8,000	8,000	8,000
100.34.6316.000	INSURANCE	82	0	7,500	6,599	7,500
100.34.6317.000	TRANSERS	0	0	0		
100.34.6318.000	OTHER	1,348	1,246	1,500	1,500	1,500
Total Misc		31,021	85,626	74,000	200,865	112,942

MAINTENANCE

100.34.6362.000	VEHICLE MAINT.	6,009	3,610	6,500	6,500	6,500
Total Maint		6,009	3,610	6,500	6,500	6,500

100-GENERAL FUND
EXPENSES
34-Streets

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

UTILITIES

100.34.6407.000	INTERNET	0	0	0		
100.34.6471.000	WATER	0	0	0		
100.34.6471.005	CITY PARK	12	0	0		
100.34.6472.000	TELEPHONE	1,645	1,442	1,850	1,850	1,850
100.34.6473.000	ELECTRIC	79	0	0	0	
100.34.6473.001	BEHIND STOP SIGN	331	23	150	0	150
100.34.6473.002	PARKING LOT	433	431	600	750	600
100.34.6473.003	SQUARE LIGHTS	1,125	1,391	1,650	1,650	1,650
100.34.6473.004	FARMERSVILLE PARKWAY	2,672	2,518	2,600	2,600	2,600
100.34.6473.006	STREET LIGHTS	28,968	0	0	0	
100.34.6473.007	SECURITY LIGHT	812	1,939	2,100	2,100	2,100
100.34.6474.000	GAS	0	0	0		
Total Utilites		36,078	7,744	8,950	8,950	8,950

SUPPLIES

100.34.6551.000	FUEL	11,630	7,150	10,000	10,000	10,000
100.34.6552.000	UNIFORM STIPEND	0	433	500	0	
100.34.6552.182	NICK MILLER CLOTHING	0	595	500	561	500
100.34.6552.204	JUSTIN SCHMIDT CLOTHING	0	1,165	500	652	500
Total Supplies		11,630	9,343	11,500	11,213	11,000

MISCELLANEOUS

100.34.6612.000	TRAINING	95	1,287	1,500	1,500	1,500
100.34.6631.000	INSURANCE	0	0	0		
Total Misc		95	1,287	1,500	1,500	1,500

CAPITAL EXPENDI

100.34.6821.000	REAL PROPERTY	0	0	0	0	0
100.34.6831.000	EQUIPMENT	0	0	0		
Total Capital		0	0	0	0	0

TOTAL 34-STREET		207,643	243,165	243,307	370,681	359,544
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100-GENERAL FUND
EXPENSES
39-Parks

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

PERSONNEL SERVI

100.39.6111.000	SALARY-REG	20,560	19,312	45,390	32,225	22,885
100.39.6113.000	SALARY-OT	12,519	8,899	10,000	10,000	5,480
100.39.6115.000	SALARY-PARTTIME	0	0	0		
100.39.6141.000	FICA	2,630	2,185	4,235	3,235	2,175
100.39.6142.000	HEALTH INSURANCE	6,973	5,631	10,955	10,955	5,295
100.39.6143.000	WORKERS COMP	2,454	0	1,500	1,652	1,735
100.39.6145.000	UNEMP INS	0	0	500	500	500
100.39.6146.000	RETIREMENT	7,175	5,892	4,875	3,800	2,555
100.39.6147.000	BENEFIT POOL	0	0	0		
Total Personnel		52,310	41,919	77,455	62,367	40,625

CONTRACTS & PRO

100.39.6211.000	LEGAL SERVICES	0	150	500	500	500
100.39.6213.000	SURVEYING	0	0	1,000	1,000	1000
100.39.6214.000	CONTRACT SERVICES	74,565	56,345	65,000	65,000	65,000
100.39.6215.000	EMPLOYEE SCREENING	172	2,340	250	250	250
100.39.6216.000	OTHER	2,353	2,045	2,500	2,500	2,500
100.39.6218.000	ENGINEERING	75	300	2,000	2,000	2500
100.39.6219.000	PARKS BOARD FUNDS	8,616	153	10,000	10,000	10,000
100.39.6219.001	SPLASH PAD 4B	-5,000	0	0		
Total Contracts		80,780	61,332	81,250	81,250	81,750

MISCELLANEOUS

100.39.6311.000	CONSTRUCTION MATERIAL	10,570	5,119	10,000	10,000	10,000
100.39.6312.000	TOOLS	861	269	2,000	2,000	2000
100.39.6313.000	RENTAL EQUIPMENT	0	39	500	500	500
100.39.6314.000	TOOLS & EQUIPMENT	11,836	5,981	5,000	5,000	5,000
100.39.6316.000	INSURANCE	0	0	2,500	2,500	2,500
100.39.6317.000	TRANSFERS	0	0	0		
100.39.6318.000	OTHER	1,393	637	0		
Total Misc		24,660	12,045	20,000	20,000	20,000

MAINTENANCE

100.39.6361.000	PARK RESTROOM CLEANING	12,288	12,697	15,000	14,000	15,000
100.39.6362.000	VECH MAINT	1,075	1,008	1,500	1,500	1,500
100.39.6363.000	PUBLIC WORKS	0	0	0		
Total Maint		13,363	13,705	16,500	15,500	16,500

100-GENERAL FUND

EXPENSES

39-Parks

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

UTILITIES

100.39.6471.000	WATER	0	0	0		
100.39.6471.001	RAMBLER PARK	2,951	3,185	4,500	900	900
100.39.6471.002	SPLASH PAD	9,517	37,048	25,000	35,000	35,000
100.39.6471.003	JW SPAIN	5,046	2,587	15,000	5,000	5,000
100.39.6471.004	RIDING CLUB	1,400	1,634	1,600	3,000	3,000
100.39.6471.005	SOUTHLAKE PARK	898	1,060	1,500	1,500	1,500
100.39.6471.006	COF PARK	133	141	1,200	250	1,200
100.39.6471.007	HERITAGE MUSEUM	0	0	0	150	350
100.39.6472.000	TELEPHONE	827	750	1,200	750	1,200
100.39.6473.000	ELECTRIC	40	0	0		
100.39.6473.001	CITY PARK	547	335	1,500	540	1,500
100.39.6473.002	TENNIS COURT II	492	380	900	500	900
100.39.6473.003	ONION SHED	3,290	3,905	5,200	5,200	5,200
100.39.6473.004	RIDING ARENA	967	1,158	1,200	1,200	1,200
100.39.6473.005	JW SPAIN	15,826	21,131	18,500	23,273	24,000
100.39.6473.006	CITY TRAIL	275	268	550	550	550
100.39.6473.007	HERITAGE MUSEUM	0	0	0	315	600
100.39.6474.000	GAS	0	0	0		
Total Utilities		42,208	73,581	77,850	78,128	82,100

SUPPLIES

100.39.6551.000	FUEL	11,621	1,111	10,000	1,500	6,500
100.39.6552.097	MIKE ROSA CLOTHING	0	615	500	600	500
100.39.6552.140	EDGAR MARTINEZ	0	591	500	652	500
Total Supplies		11,621	2,316	11,000	2,752	7,500

MISCELLANEOUS

100.39.6612.000	TRAINING	0	650	1,000	1,000	500
Total Misc		0	650	1,000	1,000	500

CAPITAL EXPENDI

100.39.6821.000	TRAIL GRANT MATCH	0	25,300	0	25,300	
Total Capital		0	25,300	0	25,300	
TOTAL 39-PARKS		224,943	230,848	285,055	286,297	248,975

100-GENERAL FUND

EXPENSES

60-Prop & Bldg

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

PERSONNEL SERVI

100.60.6111.000	SALARIES, REGULAR	60,281	71,586	36,654	69,607	24,890
100.60.6113.000	SALARIES, OVERTIME	21,322	22,969	10,000	16,114	5,950
100.60.6114.000	SALARIES, PRORATED	0	0	0		
100.60.6115.000	SALARIES, PART-TIME	0	0	0		
100.60.6141.000	FICA EXPENSE	6,182	7,554	3,555	6,557	2,360
100.60.6142.000	HEALTH INSURANCE	5,466	6,304	5,258	4,382	5,735
100.60.6143.000	WORKERS COMPENSATION	250	1,652	1,650	2,776	2,915
100.60.6145.000	UNEMPLOYMENT INSURANCE	0	0	250	250	250
100.60.6146.000	EMPLOYEE RETIREMENT EXPE	5,714	5,135	3,790	7,714	2,775
100.60.6147.000	BENEFIT POOL	0	0	0		
Total Personnel		99,214	115,201	61,157	107,400	44,875

CONTRACTS & PRO

100.60.6210.000	PROF SVC	8,000	0	0		
100.60.6211.000	LEGALS SERVIES	0	2,690	3,500	3,500	3,500
100.60.6213.000	SURVEYING	0	0	0		
100.60.6214.000	CONTRACT SERVICES	4,015	4,282	5,000	5,000	5,000
100.60.6214.001	SVC CTR WATER SUPPLY LIN	0	0	0		
100.60.6215.000	OTHER	3,367	1,892	4,000	4,000	4,000
100.60.6218.000	ENGINEERING SERVICES	878	0	1,000	1,000	1,000
Total Contracts		16,260	8,864	13,500	13,500	13,500

MISCELLANEOUS

100.60.6311.000	CONSTRUCTION MATERIAL	16,603	19,621	20,000	20,000	20,000
100.60.6311.001	SVC CTR WATER SUPPLY LIN	0	0	0		
100.60.6312.000	TOOLS	2,111	1,657	1,500	2,500	2,500
100.60.6313.000	RENTAL EQUIPMENT	0	587	499	1500	1,500
100.60.6314.000	TOOLS & EQUIPMENT MAINT	3,641	4,624	4,000	4,000	4,000
100.60.6316.000	INSURANCE	0	0	1,000	2,010	2,500
100.60.6318.000	OTHER	3,161	15,637	0	16,536	15,000
Total Misc		25,516	42,126	26,999	46,546	45,500

MAINTENANCE

100.60.6362.000	VEHICLE MAINT	2,647	2,450	2,500	1,500	2,500
100.60.6363.000	PUBLIC WORKS CONSTRUCITO	35,178	10,299	0	2,000	
100.60.6364.000	CANDY KITCHEN	0	12,909	0	0	
100.60.6366.000	COMPUTER MAINT	0	0	0	2000	2,500
Total Maint		37,826	25,658	2,500	5,500	5,000

100-GENERAL FUND

EXPENSES

60-Prop & Bldg

UTILITIES

		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED
100.60.6407.000	INTERNET	0	0	0		
100.60.6471.000	WATER	0	97	0		
100.60.6471.001	PUBLIC WORKS BLDG	1,401	6,665	6,500	4,500	6,500
100.60.6471.002	SCOUT HALL	498	804	700	750	750
100.60.6471.003	HISTORICAL SOCIETY	338	595	600	600	600
100.60.6471.004	HERITAGE MUSEUM	0	0	0	200	500
100.60.6472.000	TELEPHONE	937	1,047	1,200	1,250	1,250
100.60.6473.000	ELECTRIC	15	0	0		
100.60.6473.001	SCOUT HALL	616	914	1,200	1,200	1,200
100.60.6473.002	DOG POUND	177	180	240	250	240
100.60.6473.003	PUBLIC WORKS BLDGS	3,609	4,304	4,000	4,500	4,500
100.60.6473.004	HISTORICAL SOCIETY	230	335	345	400	400
100.60.6473.005	HERITAGE MUSEUM	0	0	0	2,100	3,500
100.60.6474.000	GAS	3,472	3,065	3,200	2,500	2,500
Total Utilites		11,293	18,007	17,985	18,250	21,940

SUPPLIES

100.60.6551.000	FUEL	0	0	1,500	0	
100.60.6552.000	UNIFORM STIPEND	0	360	500	500	500
Total Supplies		0	360	2,000	500	500

MISCELLANEOUS

100.60.6612.000	TRAINING	0	71	150	150	250
Total Misc		0	71	150	150	250

CAPITAL EXPENDI

100.60.6821.000	REAL PROPERTY	0	0	0	0	
100.60.6831.000	EQUIPMENT	0	0	0	0	
Total Capital		0	0	0	0	-

TRANSFERS

100.60.6990.000	TRASFER OUT-CAPARRAL	0	0	0	0	-
Total Transfers		0	0	0	0	-

TOTAL 60-PUBLIC		190,109	210,286	124,291	191,846	131,565
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2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

DEBT SERVICE

100.71.6713.000	PRINCIPLE EMERGENCY VEHC	0	30,000	30,000	30,000	30,000
100.71.6714.000	PRINCIPAL-FIRE TRUCK	60,221	51,119	49,150	55,347	57,267
100.71.6715.000	PRINCIPAL BACKHOE	0	0	0		
100.71.6716.000	INTEREST BACKHOE	0	0	30,000	30,000	30,000
100.71.6717.000	POLICE CAR LEASE	0	15,000	59,765	59,765	40,434
100.71.6718.000	BACKHOE LEASE PURCHASE	0	0	0		
100.71.6722.000	INTEREST-FIRE TRUCK	10,845	13,100	11,900	11,900	5,905
100.71.6723.000	INTEREST EMERGENCY VEHC	0	0	0		
100.71.6725.000	PRINCIPAL SOFTWARE	0	0	0		
100.71.6726.000	INTEREST SOFTWARE	0	0	0		
100.71.6727.000	SERVICE CHARGE	0	0	0		
100.71.6799.000	DEBT ISSUANCE COSTS	0	0	0		
Total Debt Svc		71,065	109,220	180,815	187,012	163,606

TRANSFERS

100.71.6990.000	TRANSFER OUT-DEBT SERVIC	0	0	0		
Total Transfers		0	0	0		

TOTAL 71-DEBT		71,065	109,220	180,815	187,012	163,606
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715-ELECTRIC FUND
REVENUE
00-REVENUE

	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED
700.00.5714.000 CC CONV. FEE	0	0	0		
700.00.5743.000 CONNECT FEE	3,273	2,875	3,500	3,500	3,500
700.00.5744.000 PENALTIES	14,414	14,199	13,000	13,000	15,000
700.00.5745.000 AGREEMENTS AND CONTRACTS	110,413	122,594	114,000	123,000	129,000
700.00.5746.000 IMPACT FEE	9,416	0	4,055	-	4,055
700.00.5751.000 CITY WATER SALES	801,889	950,408	930,898	930,898	1,028,481
700.00.5753.000 WATER TAP FEES	9,680	600	1,200	-	1,200
700.00.5762.000 INTEREST EARNED	567	714	750	1,800	1,500
700.00.5767.000 OTHER REVENUE	645	464	0	55	
700.00.5769.000 OTHER REVENUE	80	0	0		
700.00.5993.000 TRANSFER IN	0	0	0		
Total Revenue	950,377	1,091,854	1,067,403	1,072,253	1,182,736

700-WATER FUND
EXPENSES
00-TRANSFER OUT

TRANSFERS

700.00.6993.000 TRANSFER IN	0	0	0		
700.00.7999.000 TRANSFER TO ASSETS	0	(908,747)	0		
Total Transfers	0	(908,747)	0		

700-WATER FUND
EXPENSES
12-Administration

	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED
Personnel Svc					
700.12.6111.000 SALARIES, REGULAR	106,847	51,486	51,986	45,000	52,266
700.12.6113.000 OVERTIME	532	0	0	600	500
700.12.6141.000 FICA	8,160	4,284	3,980	3,590	4,040
700.12.6142.000 HEALTH INSURANCE	6,427	7,068	6,575	17,526	6,630
700.12.6143.000 WORKERS COMP	1,500	0	250	354	375
700.12.6145.000 UNEMPLOYMENT INSC	54	0	0		150
700.12.6146.000 EMPLOYEE RETIREMENT SYST	8,131	3,078	4,575	5,235	4,750
700.12.6147.000 BENEFIT POOL	0	0	0		
Total Personnel Svc	131,651	65,916	67,366	72,305	68,711

700-WATER FUND						
EXPENSES						
12-Administration						
Contracts & Prof						
700.12.6211.000	LEGAL SERVICE	0	0	500	500	500
700.12.6215.000	EMPLOYEE SCREENING	115	115	200	200	200
Total Contracts		115	115	700	700	700

MAINTENANCE						
700.12.6361.000	BLDG MAINT	0	0	0	200	200
700.12.6363.000	OFFICE EQUIPMENT MAINT	0	1,271	3,000	3200	4560
700.12.6365.000	Tyler Tech	10,603	2,930	6,995	6,995	7,585
700.12.6365.001	COMPUTER SOFTWARE MAINT	0	13,698	6,658	6,900	4,652
700.12.6366.000	COMPUTER SOFTWARE MAINT	1,770	0	0	0	
700.12.6367.000	INFO TECH	2,442	3,025	3,500	3,500	4,200
700.12.6368.000	JANITORIAL SUPPLIES	0	0	500	500	500
700.12.6369.000	UTILITY ONLINE COMPONENT	1,235	3,376	625	625	1,500
Total Maintenance		16,050	24,300	21,278	21,920	23,197

UTILITIES						
700.12.6472.000	ANSWERING SERVICE	0	38	0	600	600
700.12.6485.000	UTILITY OUTSOURCING	12,288	3,690	5,640	5,640	5,750
Total Utilities		12,288	3,728	5,640	6,240	6350

SUPPLIES						
700.12.6591.000	OFFICE SUPPLIES	211	920	1,000	1,000	1000
Total Supplies		211	920	1,000	1,000	1,000

MISCELLANEOUS						
700.12.6612.000	TRAVEL/SCHOOL/DUES	139	0	250	3,000	3000
700.12.6615.000	CC FEE	4,243	7,014	7,500	7,500	7,500
Total Misc.		4,382	7,014	7,750	10,500	10,500

Personnel Svc						
700.35.6111.000	SALARIES, REGULAR	142,971	113,439	38,284	99,415	85,095
700.35.6113.000	SALARIES, OVERTIME	37,211	47,909	25,000	47,000	14,750
700.35.6114.000	SALARIES, PRORATED	0	0	0		
700.35.6115.000	SALARIES, PART-TIME	0	0	0		
700.35.6141.000	FICA EXPENSE	13,899	12,831	4,845	11,200	7,640
700.35.6142.000	HEALTH INSURANCE	14,919	21,365	11,832	18,350	17,200
700.35.6143.000	WORKS COMP	3,900	3,945	5,500	2,776	2,915
700.35.6145.000	UNEMPLOYMENT INSURANCE	774	27	500		
700.35.6146.000	RETIREMENT EXPENSE	9,755	4,806	5,575	13,177	8,990
700.35.6147.000	BENEFIT POOL	0	0	0		
Total Personnel		223,429	204,322	91,536	191,918	136,590

700-WATER FUND
EXPENSES

35-WATER DEPT.
Contracts & Prof

700.35.6211.000	LEGAL SERVICES	959	156	1,000	1,000	10000
700.35.6213.000	SURVEYING	0	0	0		
700.35.6214.000	CONTRACT SERVICES	26,495	16,567	25,000	25,000	25,000
700.35.6215.000	OTHER	6,853	207	500	500	500
700.35.6218.000	ENGINEERING	6,686	3,409	1,500	1,750	1,500
700.35.6219.000	ADMN. SUP. CHARGES	16,655	16,655	16,655	16,655	16,655
700.35.6220.000	OUTSOURCING UTILITY BILL	0	926	0	-	
700.35.6254.000	UTILITY METER MAINT	0	17,000	20,000	20,000	20,000
Total Contracts		57,648	54,920	64,655	64,905	73,655

MISCELLANEOUS

700.35.6311.000	CONSTRUCTION MATERIAL	59,331	40,905	50,000	50,000	50,000
700.35.6312.000	TOOLS	915	2,596	50,000	50,000	50,000
700.35.6313.000	RENTAL EQUIPMENT	127	0	2,500	2500	2,500
700.35.6314.000	TOOLS AND EQUIPMENT MAIN	7,927	3,508	10,000	10,000	10,000
700.35.6316.000	INSURANCE	5,553	0	7,500	0	7,500
700.35.6317.000	TRANSFERS	0	0	0	0	0
700.35.6318.000	OTHER	3,922	1,943	2,000	2,000	2,000
700.35.6320.000	CREDIT CARD CONV FEE	2	0	0		0
Total Misc		77,777	48,952	122,000	114,500	122,000

MAINTENANCE

700.35.6362.000	VEHICLE MAINT	5,487	2,510	5,000	5,000	5,500
700.35.6363.000	OFFICE EQUIPMENT MAINT	0	195	0	0	
700.35.6365.000	INFO TECHNOLOGY	0	0	0	0	
Total Maint		5,487	2,705	5,000	5,000	5,500

UTILITIES

700.35.6407.000	INTERNET	0	0	0	-	0
700.35.6471.000	WATER	96	291	0	-	0
700.35.6472.000	TELEPHONE	2,482	1,944	2,500	1,500	2,500
700.35.6473.000	ELECTRIC	242	0	0	-	0
700.35.6473.001	500 JACKSON ST	206	280	250	375	250
700.35.6473.002	LIVE OAK WATER TOWER	219	207	250	250	250
700.35.6473.003	WATER WORKS	20,277	23,531	21,300	22,500	21,300
700.35.6473.004	VALVE STATION	198	196	250	250	250
700.35.6473.005	HWY 380 WATER TOWER	629	596	800	475	800
700.35.6474.000	GAS	0	0	0		0
700.35.6482.000	RENT	1,200	1,200	1,200	1,200	1,200
Total Utilites		25,549	28,245	26,550	26,550	26,550

700-WATER FUND
EXPENSES
35-WATER DEPT.
SUPPLIES

700-WATER FUND						
EXPENSES		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
35-WATER DEPT.		ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED
SUPPLIES						
700.35.6551.000	FUEL	13,265	7,207	10,000	6,500	10,000
700.35.6552.000	UNIFORM	0	183	250	-	
700.35.6552.029	ED BROCK CLOTHING	0	524	500	541	500
700.35.6552.188	JOSHUA RUBADUE CLOTHING	0	1,170	500	587	500
700.35.6555.000	WATER SUPPLY PURCHASED	472,508	515,054	642,269	642,269	709,852
Total Supplies		485,773	524,138	653,519	649,897	720,852

MISCELLANEOUS

700.35.6612.000	TRAVEL/SCHOOL/DUES	743	2,890	1,500	1,500	1500
700.35.6631.000	INSURANCE	1,500	2,500	2,500	6,599	7,500
700.35.6698.000	CHARGED OFF ACCOUNTS	3,221	46,805	5,000	5,000	5,000
Total Misc		5,464	52,195	9,000	13,099	14,000

CAPITAL EXPENDI

700.35.6821.000	REAL PROPERTY	0	0	0	0	0
700.35.6831.000	EQUIPMENT	0	13,818	0		
Total Capital		0	13818	0	0	0

TRANSFERS

700.35.6990.000	DEPRECIATION EXPENSE	177,594	177,594	0		
700.35.6991.000	TRANSFER OUT	121,874	121,874	121,874	121,874	121,874
700.35.6992.000	TRF TO EQUIP FUND	0	0	0		
Total Transfers		299,468	299,468	121,874	121,874	121,874

TOTAL 35-WATER	DEPT.	1,345,292	422,009	1,197,868	1,300,408	1,331,479
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Fund Total Profit (loss)		(394,915)	669,845	(130,465)	(228,155)	(148,743)
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705-WASTEWATER
REVENUE

	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED
00-REVENUE					
705.00.5741.000 SEWER SALES	741,653	906,912	944,970	944,970	972,970
705.00.5743.000 FEES	90	0	0		
705.00.5744.000 PENALTIES	15,879	16,968	16,880	16,880	16,941
705.00.5745.000 AGREEMENTS AND CONTRACTS	0	0	0		
705.00.5746.000 IMPACT FEE	8,384	0	0		
705.00.5753.000 SEWER TAP FEE	1,743	1,300	1,300	1,050	1,050
705.00.5762.000 INTEREST EARNED	0	120	0	1200	1200
705.00.5767.000 OTHER REVENUE	0	0	0		
705.00.5768.000 SEWER BACKUP SERVICES	0	0	0		
705.00.5995.000 TRANSFER IN RESERVES	0	0	0		
Total Revenue	767,749	925,300	963,150	964,100	992,161

705-WASTEWATER
EXPENSES
12-ADMINISTRATION

Personnel

705.12.6111.000 SALARIES, EGULAR	0	12,446	30,471	15,000	52,266
705.12.6113.000 OVERTIME	0	0	0	350	
705.12.6141.000 FICA	0	952	2,575	1,200	4000
705.12.6142.000 HEALTH INSURANCE	0	4,331	4,825	4,825	6620
705.12.6143.000 WORKERS COMP	0	0	1,500	1,500	1500
705.12.6146.000 EMPLOYEE RETIREMENT SYST	0	0	2,975	1,500	4705
Total Personnel	0	17,730	42,346	24,375	69,091

705-WASTEWATER
EXPENSES
36-WASTEWATER

	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED
Personnel					
705.36.6111.000 SALARIES, REGULAR	13,543	42,648	118,725	99,450	67,540
705.36.6113.000 SALARIES, OVERTIME	4,621	-	25,000	5,000	16,180
705.36.6114.000 SALARIES, PRORATED	-	-	-		
705.36.6115.000 SALARIES, PART-TIME	-	-	-		
705.36.6141.000 FICA EXPENSE	1,408	3,273	10,994	7,995	6,405
705.36.6142.000 HEALTH INSURANCE	17,628	14,848	25,000	8,820	13,250
705.36.6143.000 WORKS COMP	8,187	3,945	6,150	2,776	2,915
705.36.6145.000 UNEM PLOYMENT INSURNACE	-	-	500	500	500
705.36.6146.000 RETIREMENT EXPENSE	6,512	6,911	11,800	11,800	7,535
705.36.6147.000 BENEFIT POOL	-	-	-		
Total Personnel	51,899	71,624	198,169	136,341	114,325

705-WASTEWATER EXPENSES						
36-WASTEWATER CONTRACTS & PRO						
		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED
705.36.6211.000	LEGAL SERVICES	590	119	1,500	7,500	1,500
705.36.6213.000	SURVEYING	-	-	-	-	-
705.36.6214.000	CONTRACT SERVICES	3,706	893	3,500	7,500	3,500
705.36.6215.000	OTHER	1,978	2,253	1,500	3,000	1,500
705.36.6218.000	ENGINEERING	7,415	7,539	5,000	7,500	2,500
705.36.6220.000	UTILITY BILLING	849	5,684	5,640	5,640	5,640
Total Contracts		14,538	16,488	17,140	31,140	14,640

MISCELLANEOUS						
705.36.6311.000	CONSTRUCTION MATERIAL	5,074	6,283	5,000	50,000	50,000
705.36.6312.000	TOOLS	-	167	-	250	-
705.36.6313.000	RENTAL EQUIPMENT	-	-	-	1,500	2,500
705.36.6314.000	TOOLS AND EQUIPMENT MAIN	1,375	13,044	2,500	2,500	2,500
705.36.6316.000	INSURANCE	8,756	7,500	8,500	6,599	7,500
705.36.6317.000	TRANSFERS	-	-	-	-	-
705.36.6318.000	OTHER	33	745	1,500	1,500	1,500
Total Miscellaneous		15,238	27,740	17,500	62,349	64,000

MAINTENANCE						
705.36.6353.000	SEWER TREATMENT PLANT MA	189,682	223,908	281,780	302,492	331,450
705.36.6356.000	UTILITY LINE MAINT	25,200	73,166	50,000	55,000	50,000
705.36.6359.000	LIFT STATION MAINT	2,119	3,969	20,000	45,000	20,000
705.36.6362.000	VEHC MAINT	1,265	743	1,500	2,500	1,500
705.36.6365.000	INFO TECH	528	1,021	3,000	3,000	3,000
705.36.6366.000	EQUIP MAINT	-	-	2,500	2,500	2,500
Total Maint.		218,793	302,808	358,780	410,492	408,450

UTILITIES						
705.36.6407.000	INTERNET	-	-	-	-	-
705.36.6471.000	WATER	-	-	-	-	-
705.36.6472.000	TELEPHONE	795	1,132	1,500	1,500	1,500
705.36.6473.000	ELECTRIC	1,119	16	-	-	-
705.36.6473.001	S MAIN ST	209	223	250	250	250
705.36.6473.002	ORANGE & ABBEY	270	325	300	325	325
705.36.6473.003	380/FLOYD	1,231	1,400	1,200	2,100	2,100
705.36.6473.004	WINDOM LIFT PUMP	183	186	250	250	250
705.36.6473.005	N HWY 78 LIFT PUMP	193	181	250	250	250
705.36.6473.006	DIRECT ENERGY	1,959	810	1,500	1,200	1,200
705.36.6473.007	GEXA ENERGY	3,251	5,441	5,500	7,500	7,500
705.36.6474.000	GAS	-	-	-	-	-
Total Utilities		9,210	9,715	10,750	13,375	13,375

705-WASTEWATER
EXPENSES
36-WASTEWATER

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

SUPPLIES

705.36.6551.000	FUEL	6,977	7,150	5,000	5,000	5,000
705.36.6552.000	UNIFORM STIPEND	-	183	500		
705.36.6552.010	JUAN HERNANDEZ CLOTHING	-	1,056	500	680	500
Total Supplies		6,977	8,390	6,000	5,680	5,500

MISCELLANEOUS

705.36.6612.000	TRAINING	129	414	500	500	500
705.36.6698.000	CHARGED OFF ACCOUNTS	362	10,436	9,185	9,185	4,500
Total Misc		491	10,850	9,685	9,685	5,000

DEBT SERVICE

705.36.6723.000	IN DEBT SER	-	-	-		
705.36.6791.000	PRIN DEBT SERVICE	-	-	-		
705.36.6792.000	PAYING AGENT FEE	-	-	-		
Total Debt		-	-	-		

CAPITAL EXPENDI

705.36.6821.000	REAL PROPERTY	-	-	-		
705.36.6831.000	EQUIPMENT	-	5,422	50,000	50,000	130,000
Total Capital		-	5,422	50,000	50,000	130,000

TRANSFERS

705.36.6990.000	DEPRECIATION EXPENSE	61,224	65,019	-		
705.36.6991.000	TRANSFER OUT	144,601	149,200	252,780	252,780	252,780
705.36.6992.000	EQUIPMENT REPL TRNSFR	13,940	-	-		
705.36.6993.000	TRANSFER IN	-	-	-		
Total Transfers		219,765	214,219	252,780	252,780	252,780

TOTAL 36-WASTE	WATER SYSTEM	536,911	684,986	963,150	996,217	1,077,161
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Fund total Profit (loss)	230,838	240,314	-	(32,117)	(85,000)
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715-ELECTRIC FUND
REVENUE
00-REVENUE

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

00-REVENUE

715.00.5743.000	FEES	4,353	7,995	6,500	6,500	7,000
715.00.5744.000	PENALTIES	22,855	57,278	46,500	50,000	51,000
715.00.5745.000	AGREEMENTS AND CONTRACTS	746,107	0	0		
715.00.5751.000	ELECTRICITY SALES	1,587,074	3,414,683	3,497,485	3,497,485	3,497,485
715.00.5755.000	SURCHARGE	169,741	148,390	150,000	150,000	150,000
715.00.5757.000	PCA (POWER COST ADJ)	42,509	198,967	341,000	341,000	341,000
715.00.5762.000	INTEREST	204	231	250	1,200	1,500
715.00.5767.000	OTHER REVENUE	19,793	32,410	0		
715.00.5799.000	4A SUPPORT	0	0	0		
715.00.5995.000	TRANSFER IN ELEC NOTE	0	0	0		
715.00.5998.000	TRANSFER IN RESERVES	0	0	0		
Total Revenue		2,592,636	3,859,954	4,041,735	4,046,185	4,047,985

715-ELECTRIC FUND
EXPENSES
12-ADMINISTRATION

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

PERSONNEL SERVI

715.12.6111.000	SALARIES, REGULAR	0	41,002	42,228	46,000	35,915
715.12.6113.000	OVERTIME	0	0	0	650	
715.12.6141.000	FICA	0	3,137	3,230	3,330	1,795
715.12.6142.000	HEALTH INSURANCE	0	6,181	5,856		4851
715.12.6143.000	WORKERS COMP	0	0	450	725	765
715.12.6146.000	EMPLOYEE RETIREMENT SYST	0	2,538	3,720	1550	3235
Total Personnel		0	52,858	55,484	52,255	46,561

PERSONNEL SERVI

715.37.6111.000	SALARIES, REGULAR	142,782	257,665	267,850	279,050	277,450
715.37.6113.000	SALARIES, OVERTIME	27,482	43,686	40,000	74,250	66,830
715.37.6114.000	SALARIES, PRORATED	0	0	0		
715.37.6115.000	SALARIES, PART-TIME	0	0	0		
715.37.6141.000	FICA EXPENSE	12,453	23,726	23,550	25,050	26,338
715.37.6142.000	HEALTH INSURANCE	15,126	34,266	35,056	31,056	35,280
715.37.6143.000	WORKERS COMP	811	4,509	10,000	8,500	8,925
715.37.6145.000	UNEMPLOYMENT INSURANCE	346	62	1,750	250	250
715.37.6146.000	RETIREMENT EXPENSE	15,064	25,097	27,100	35,600	30,985
715.37.6147.000	VACATION LIABILITY	0	0	2,500	500	
Total Personnel		214,064	389,012	407,806	454,256	446,058

715-ELECTRIC FUND
EXPENSES

37-ELECTRICAL DEPT
CONTRACTS & PRO

715-ELECTRIC FUND EXPENSES						
		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
37-ELECTRICAL DEPT CONTRACTS & PRO		ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED
715.37.6210.000	PROFESSIONAL SERVICE	1,659	116	2,500	0	
715.37.6211.000	LEGAL SERVICES	4,946	0	5,000	10,000	7,500
715.37.6213.000	SURVEYING	134	0	0	1850	0
715.37.6214.000	CONTRACT SERVICES	38,621	29,511	45,000	43,707	45,000
715.37.6215.000	OTHER	330	1,593	1,500	500	1,500
715.37.6216.000	ENERGY COST MGMT	0	584	600	600	600
715.37.6218.000	ENGINEERING	115,249	10,295	15,000	10,000	15,000
Total Contracts		160,939	42,099	69,600	66,657	69,600

MISCELLANEOUS

715.37.6311.000	CONSTRUCTION MATERIALS	55,426	64,337	82,000	82,000	138,644
715.37.6311.001	FISD STADIUM MATERIALS	0	-3	0		
715.37.6312.000	TOOLS	139,214	15,741	15,000	15,000	15,000
715.37.6313.000	RENTAL EQUIPMENT	87	0	10,000	1000	5000
715.37.6314.000	TOOLS AND EQUIPMENT MAIN	1,166	4,514	5,000	5,000	5,000
715.37.6316.000	INSURANCE	3,180	18,605	25,000	13,500	15,000
715.37.6317.000	TRANSFERS	0	0	0		
715.37.6318.000	OTHER	2,584	3,911	2,500	8,500	2,500
Total Misc		201,656	107,105	139,500	125,000	181,144

MAINTENANCE

715.37.6362.000	VEHC MAINT	18,250	4,934	5,000	6,000	7,500
715.37.6363.000	OFFICE EQUIPMENT MAINT	0	896	1,500	1500	1500
715.37.6366.000	TYLER TECH	11,020	1,508	2,700	8,600	7,585
715.37.6366.001	COMPUTER SOFTWARE MAINT	0	3,642	6,658	2,400	754
715.37.6367.000	INFO TECH	1,088	1,710	1,800	1,800	2,400
Total Maint		30,357	12,690	17,658	20,300	19,739

UTILITIES

715.37.6407.000	INTERNET	0	0	0	-	
715.37.6471.000	WATER	0	97	0	1,000	1250
715.37.6472.000	TELEPHONE	1,255	2,273	3,800	2,800	3,800
715.37.6473.000	ELECTRIC	0	145	0	875	1500
715.37.6474.000	GAS	0	42	0	775	1500
715.37.6485.000	UTILITY OUTSOURCING BILL	2,362	5,736	5,760	5,060	5,700
Total Utilites		3,617	8,293	9,560	10,510	13,750

SUPPLIES

715.37.6551.000	FUEL	14,215	12,608	13,000	8,000	10,000
715.37.6552.000	UNIFORM	8,196	7,186	7,500	7,500	7,500
715.37.6555.000	ELECTRIC SUPPLY PURCHASE	678,514	1,588,308	1,674,882	1,674,882	1,674,882
715.37.6555.001	T COST	116,354	242,800	341,000	341,000	341,000
715.37.6591.000	OFFICE SUPPLIES	963	5,259	1,500	250	1,000
Total Supplies		818,242	1,856,161	2,037,882	2,031,632	2,034,382

715-ELECTRIC FUND
EXPENSES
37-ELECTRICAL DEPT

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

TRAVEL/SPECIAL

715.37.6612.000	TRAVEL/SCHOOL/DUES	9,750	4,124	10,000	10,000	10,000
715.37.6615.000	CREDIT CARD FEE	563	3,959	5,400	7,600	7,600
715.37.6621.000	SPECIAL EVENTS	750	0	0	150	
Total Travel/Spec		11,062	8,084	15,400	17,750	17,600

DEBT SERVICE

715.37.6720.000	INTEREST PAYMENT	7,890	7,091	6,170	6,170	4,945
715.37.6791.000	DEBT SVC ISSUANCE COST	25,000	120,000	125,000	125,000	125,000
Total Debt		32,890	127,091	131,170	131,170	129,945

CAPITAL EXPENDI

715.37.6821.000	REAL PROPERTY	0	170,327	0		
715.37.6831.000	EQUIPMENT	0	19,325	0		
715.37.6831.001	AMI	0	222,398	69,069	43,599	
715.37.6832.000	SURCHARGE	0	165	150,000	9,263	150000
715.37.6832.001	LED UPGRADE	0	13,847	0	24,000	
715.37.6832.002	POLE STRAIGHTEN/CHANGE O	0	58,417	0	15,000	
715.37.6832.003	FUSED/SECTIONALIZING	0	4,557	0	6,513	
715.37.6832.004	OWS REPLACEMENT	0	15,515	0	7,511	
715.37.6832.005	AMI SYSTEM	0	3,062	0	120,000	
715.37.6832.006	RECONDUCTOR	0	21,947	0		
Total Capital		0	529,559	219,069	225,886	150,000

TRANSFERS

715.37.6990.000	DEPRECIATION EXPENSE	30,992	0	0		
715.37.6991.000	TRANSFER OUT	704,050	887,137	939,206	939,206	939,206
715.37.6992.000	EQUIPMENT TRSNFER	0	0	0		
715.37.6993.000	TRANSFER IN	0	0	0		
715.37.6998.000	CHARGED OFF ACCOUNTS	0	0	0		
Total Transfers		735,042	887,137	939,206	939,206	939,206

TOTAL 37-ELE		2,207,869	4,020,089	4,042,335	4,074,622	4,047,985
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FUND TOTAL PROFIT (LOSS)	384,767	-160,135	-600	-28,437	0
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720-REFUSE FUND
REVENUES

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

00-REVENUE

720.00.5743.000	FEES	0	0	0		
720.00.5744.000	PENALTIES	7,697	6,535	7,500	7,500	7,500
720.00.5745.000	AGREEMENTS AND CONTRACTS	0	0	0		
720.00.5751.000	RESIDENTIAL TRASH COLL	244,936	257,437	255,192	258,696	157,120
720.00.5752.000	COMMERCIAL TRASH COLLECT	251,659	182,620	182,670	187,444	177,820
720.00.5755.000	RECYCLE	3,317	209	140	215	66,480
720.00.5762.000	INTEREST EARNED	26	66	125	220	0
720.00.5767.000	FRANCHISE FEE	0	0	0		0
720.00.5768.000	BRUSH AND CHIPPING AND P	495	245	100	295	240
	TRNSF FROM RES				127,767	
720.00.5770.000	HHW	0	0	0		

Total Revenue		508,131	447,112	445,727	582,137	409,160
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Fund Total Revenue		508,131	447,112	445,727	582,137	409,160
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720-REFUSE FUND
EXPENSES
32-REFUSE DEPT.

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

PERSONNEL SERVI

720.32.6111.000	SALARIES, REGULAR	115	0	0		
720.32.6113.000	SALARIES, OVERTIME	12	0	0		
720.32.6114.000	SALARIES, PRORATED	0	0	0		
720.32.6115.000	SALARIES, PART-TIME	0	0	0		
720.32.6141.000	FICA EXPENSE	10	0	0		
720.32.6142.000	HEALTH INSURANCE	0	0	0		
720.32.6143.000	WORKERS COMP	0	0	0		
720.32.6145.000	UNEMPLOYMENT INSURANCE	0	0	0		
720.32.6146.000	RETIREMENT EXP	0	0	0		

Total Personnel		137	0	0		
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CONTRACTS & PRO

720.32.6211.000	LEGAL SERVICES	0	0	0		
720.32.6213.000	SURVEYING	0	0	0		
720.32.6214.000	CONTRACT SERVICES	347,625	331,026	305,600	279,000	278,305
720.32.6215.000	OTHER	0	0	0		
720.32.6216.000	RECYCLE SERVICES	33,629	36,055	36,000	36,000	49,300
720.32.6217.000	HHW	0	0	0		
720.32.6218.000	ENGINEERING	0	0	0		
720.32.6219.000	ADM SUPPORT CHARGES	4,055	4,055	4,055	4,055	4,055
720.32.6220.000	UTILITY BILLING	0	0	0		

Total Contracts		385,309	371,136	345,655	319,055	331,660
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720-REFUSE FUND
EXPENSES
32-REFUSE DEPT.

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

MISCELLANEOUS

720.32.6311.000	CONSTRUCTION MATERIALS	0	0	0		
720.32.6312.000	TOOLS	0	0	0		
720.32.6313.000	RENTAL EQUIPMENT	0	0	0		
720.32.6314.000	TOOLS AND EQUIPMENT MAIN	0	0	0		
720.32.6316.000	INSURANCE	0	0	0		
720.32.6317.000	TRANSFERS	75,100	75,100	75,100	202,867	75,100
720.32.6318.000	OTHER	80	0	0		
Total Misc		75,180	75,100	75,100	202,867	75,100

MAINTENANCE

720.32.6365.000	INFO TECH	0	0	0		
Total Maint		0	0	0		

UTILITIES

720.32.6407.000	INTERNET	0	0	0		
720.32.6471.000	WATER	0	0	0		
720.32.6472.000	TELEPHONE	0	0	0		
720.32.6473.000	ELECTRIC	0	0	0		
720.32.6474.000	GAS	0	0	0		
720.32.6482.000	RENT	2,400	2,400	2,400	2,400	2,400
Total Utilites		2,400	2,400	2,400	2,400	2,400

MISCELLANEOUS

720.32.6612.000	TRAINING	0	0	0		
720.32.6698.000	CHARGED OFF ACCOUNTS	907	2,709	5,000		
Total Misc		907	2,709	5,000	0	0

CAPITAL EXPENDI

720.32.6821.000	REAL PROPERTY	0	0	0		
720.32.6831.000	EQUIPMENT	0	0	0		
Total Capital		0	0	0	1	0

TRANSFERS

720.32.6993.000	TRANSFER IN	0	0	0		
Total Transfers		0	0	0	0	0

Total Refuse		463,932	451,345	428,155	524,323	409,160
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Fund Total Profit (loss)		44,199	(4,233)	17,572	57,814	-
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I&S DEBT SV
FUND 500

2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
ACTUAL	ACTUAL	CURRENT	REVISED	PROPOSED

00-REVENUE

500.00.5711.000	AD VALOREM TAX	510,013	506,768	754,434	787,313	709,681
500.00.5713.000	DELINQ. TAX, PEN. & INT.	4,789	5,000	2,500	9,500	7,500
500.00.5715.000	I&S RESERVES	0	0	0		
500.00.5754.000	BOND PROCEEDS	0	0	0		
500.00.5762.000	INTEREST INCOME	214	600	250	1100	750
500.00.5769.000	OTHER INCOME	0	0	0		
500.00.5991.000	TRANSFERS IN	0	0	0		
TOTAL REVENUE		515,016	512,368	757,184	797,913	717,931

TRANSFERS

500.00.7915.000	TRANSFER IN	0	0	0		
500.00.7916.000	BOND PREMIUM	0	0	0		
500.00.8911.000	OTHER USES	0	0	0		
TOTAL TRANSFERS		0	0	0		

500-INTEREST & S
EXPENSES
71-DEBT SERVICE

DEBT SERVICE

500.71.6723.000	INTEREST EXPENSE	201,323	386,702	244,434	273,182	255,130
500.71.6791.000	DEBT SER.PRINCIPAL	330,000	125,666	510,000	450,000	455,000
500.71.6792.000	PAYING AGENT FEES	4,867	0	2750	2,750	2,750
TOTAL DEBT SVC		536,189	512,368	757,184	725,932	712,880

TRANSFERS

500.71.6991.000	TRANSFERS OUT	1,500	0	0		
TOTAL TRANSFERS		1,500	0	0		

TOTAL FUND EXP		537,689	512,368	757,184	725,932	712,880
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FUND TOTAL PROF ND TOTAL PROFIT (LOSS)		-22,673	0	0	71,981	5,051
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The Court Technology Fund accounts for portion of court fines to support the use of technology in the court room. The Court Security Fund is also funded like the Court Technology Fund by accounting for portion of court fines. This revenue is used to maintain security in the court room. The Special Project Fund is funds collected for the street improvements on Farmersville Parkway. The Child Special Revenue Fund accounts for a portion of the Collin County court Fees that can be used to fund various programs designed to enhance child safety as outlined in the State Code. Police Seized Fund are funds recognized from the sale of assets forfeited after prosecution resulting from drug interdiction activities performed by the City of Farmersville Police Department. Funds can only be used in accordance with applicable state and federal laws. Capital Projects Fund 2012 Bond Fund are funds recognized from sale of bond issuance and used on infrastructure projects.

FY 2015-2016 Revised

Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
Court Tech	\$ 11,139	\$ 3,902	\$ 1,378	\$ 13,663
Court Security	\$ 7,433	\$ 2,926	\$ -	\$ 10,359
Library Donation	\$ 1,626	\$ 668	\$ -	\$ 2,294
Special Projects	\$ 507,214	\$ 340,025	\$ 73,513	\$ 93,676
Equipment Replace	\$ 5,322			\$ 5,322
CC Child Safety	\$ 21,218	\$ 3,451		\$ 24,669
TIRZ	\$ 52,322	\$ 61,928	\$ -	\$ 114,250
Capital Projects	\$ 2,902,451	\$ 10,795	\$ 583,031	\$ 2,330,215

FY 2016-2017 Proposed

Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
Court Tech	\$ 13,663	3,500	3,500	13,663
Court Security	\$ 10,359	2,500	2,500	10,359
Library Donation	\$ 2,294	500		2,794
Special Projects	\$ 93,676	73,513		167,189
Equipment Replace	\$ 5,322			5,322
CC Child Safety	\$ 24,669	3,300		27,969
TIRZ	\$ 114,250	60,000		174,250
Capital Projects	\$ 2,330,215	10,000	2,340,215	-

Farmersville Economic Development Corp 4A

REVENUE	2015-2016 Revised Budget	2016-2017 Proposed Budget
Sales Tax	\$200,000.00	\$220,000.00
Interest Earned	\$1,100.00	\$1,100.00
Total Revenue:	\$201,100.00	\$221,100.00
Expenses		
Administration	\$1,000.00	\$1,000.00
Meeting Expenses	\$1,000.00	\$1,000.00
Dues/School/Travel	\$500.00	\$500.00
Office Supplies	\$200.00	\$200.00
Marketing/Promotion Expenses/Adv	\$10,000.00	
Chamber Sponsorship	\$1,000.00	\$1,000.00
Rotary Sponsorship	\$500.00	\$500.00
Collin College Sponsorship	\$7,500.00	\$7,500.00
Legal	\$2,500.00	\$2,500.00
Small Business Conference	\$500.00	\$500.00
Total Expenses:	\$24,700.00	\$14,700.00
Development		
Collin College Project (sewer/street)	\$-	\$150,000.00
Zoning Ordinance Re-write	\$85,000.00	\$85,000.00
Fiber Optic Cable Study	\$20,000.00	\$-
Fiber Optic	\$33,000.00	\$33,000.00
Waste Water	\$195,000.00	\$-
Facade Grant Program	\$50,000.00	\$50,000.00
Towne Centre Planning	\$30,000.00	\$-
Total Development Cost:	\$413,000.00	\$318,000.00
Total Expenditures	\$437,700.00	\$332,700.00
Revenue vs. Expenditures	\$236,600.00	\$111,600.00
From Reserves	\$236,600.00	\$111,600.00
Balance Budget		

**2016-2017 Goals and Specified Projects
Economic Development Corporation**

Goals:

1. Create a business atmosphere in Farmersville that supports:
 - a. Retention and expansion of existing businesses,
 - b. Attracting new or relocating businesses that will increase the quality a primary jobs
 - c. Working with regional coalitions to address infrastructure, transportation and quality of life issues,
 - d. Recruiting at least one new employer per year.
2. Improve communication with the community and communicate accomplishments
Economic Development Corporation
3. Partner with Collin College for a functional college by 2020.
4. Promote and support a planning study for the Farmersville Towne Centre.

Projects: Specific funding activities to achieve stated goals:

1. Regional wastewater infrastructure design.
2. Funding Collin College and/or City of Farmersville requests as they pertain to eastern county campus.
3. Develop plans and/or invest in infrastructure for future economic development
4. Support planning study of the Farmersville Towne Centre.

Farmersville Economic Development Corp 4A

REVENUE	2015-2016 Revised Budget	2016-2017 Proposed Budget
Sales Tax	\$200,000.00	\$220,000.00
Interest Earned	\$1,100.00	\$1,100.00
Total Revenue:	\$201,100.00	\$221,100.00
Expenses		
Administration	\$1,000.00	\$1,000.00
Meeting Expenses	\$1,000.00	\$1,000.00
Dues/School/Travel	\$500.00	\$500.00
Office Supplies	\$200.00	\$200.00
Marketing/Promotion Expenses/Adv	\$10,000.00	
Chamber Sponsorship	\$1,000.00	\$1,000.00
Rotary Sponsorship	\$500.00	\$500.00
Collin College Sponsorship	\$7,500.00	\$7,500.00
Legal	\$2,500.00	\$2,500.00
Small Business Conference	\$500.00	\$500.00
Total Expenses:	\$24,700.00	\$14,700.00
Development		
Collin College Project (sewer/street)	\$-	\$150,000.00
Zoning Ordinance Re-write	\$85,000.00	\$85,000.00
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Fiber Optic	\$33,000.00	\$33,000.00
Waste Water	\$195,000.00	\$-
Facade Grant Program	\$50,000.00	\$50,000.00
Towne Centre Planning	\$30,000.00	\$-
Total Development Cost:	\$413,000.00	\$318,000.00
Total Expenditures	\$437,700.00	\$332,700.00
Revenue vs. Expenditures	\$236,600.00	\$111,600.00
From Reserves	\$236,600.00	\$111,600.00
Balance Budget		

2016-2017 Goals and Specified Projects Economic Development Corporation

Goals:

1. Create a business atmosphere in Farmersville that supports:
 - a. Retention and expansion of existing businesses,
 - b. Attracting new or relocating businesses that will increase the quality and quantity of primary jobs
 - c. Working with regional coalitions to address infrastructure, transportation, education and quality of life issues,
 - d. Recruiting at least one new employer per year.
2. Improve communication with the community and communicate accomplishments of the Economic Development Corporation
3. Partner with Collin College for a functional college by 2020.
4. Promote and support a planning study for the Farmersville Towne Centre.

Projects: Specific funding activities to achieve stated goals:

1. Regional wastewater infrastructure design.
2. Funding Collin College and/or City of Farmersville requests as they pertain to the college's eastern county campus.
3. Develop plans and/or invest in infrastructure for future economic development projects.
4. Support planning study of the Farmersville Towne Centre.

**Farmersville Community Development Corporation
Proposed Budget Fiscal Year 2017**

REVENUE	
Anticipated Tax Revenue	229,300
Monies from reserves	24,400
Total Revenue	\$253,700

EXPENSES	
Farmersville Main Street	72,700
Miscellaneous	1,000
Reimburse city for accounting services	1,000
Chamber of Commerce-banquet & event sponsorship	7,000
May building taxes	1,000
Christmas Activities/décor	6,200
Land purchase	20,000
Fireworks	6,000
Bain Honaker House Restoration work	3,800
Farmersville Heritage Museum	10,000
Chamber -Trick it Up Bike Ride	5,000
Parks improvements grant match	120,000
Total Expenditures	\$253,700



Farmersville

Farmersville Community Development Corporation

Goals for FY 2016-17

Projects: Specific funding activities to achieve stated goals

- Support the Farmersville Main Street Program
- Support administrative & training costs for 4B Board
- Support Chamber of Commerce Banquet & event sponsorship
- Support Christmas activities and décor
- Support improvements to city parks program with land purchase
- Support 4th of July Fireworks Program
- Support restoration of Bain Honaker House Museum
- Support planning and development of Farmersville Heritage Museum
- Support Trick it Up Bike Ride
- Support improvements to city parks program with grant match

Goals

- Support the economic development and restoration of downtown, with continued financial support of the Main Street Program.
- Encourage and support collaborative efforts and long range planning with the community, City Council, Farmersville Economic Development Corporation, Main Street Program, Chamber of Commerce, Collin College, Parks Board, and FISC.
- Support heritage tourism, including support for the restoration of Bain Honaker House Museum and support for planning & development of Farmersville Heritage Museum.
- Support Collin College scholarship program and local campus development.
- Support Farmersville Chamber through sponsorship of annual banquet and bike ride
- Assist in development of community recreational and cultural events, resources, museums, and facilities, as well as continued support and improvement of parks and recreation program and structures, and streetscape improvements.

Agenda Section	Reading of Ordinances
Section Number	V.B
Subject	Consider, discuss, and act upon an ordinance adopting the FY 2016-2017 Tax Appraisal Roll
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2016
Attachment(s)	Ordinance # O-2016-0913-002
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

**CITY OF FARMERSVILLE
ORDINANCE #O-2016-0913-002**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING THE FISCAL YEAR 2016 – 2017 TAX APPRAISAL ROLL FOR THE CITY OF FARMERSVILLE, TEXAS; PROVIDING FOR SEVERABILITY; REPEALING ALL PRIOR ORDINANCES AND ACTIONS IN CONFLICT HEREWITH; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, in accordance with Section 26.09 of the Texas Tax Code it is necessary that the Fiscal Year 2016 – 2017 Appraisal Roll which constitutes the Fiscal Year 2016 – 2017 Tax Roll for the City of Farmersville is adopted by the City;

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

SECTION 1. TAX ROLL ADOPTED

The City Council of the City of Farmersville, Collin County, Texas, hereby accepts and approves the Fiscal Year 2016 – 2017 Appraisal Roll as submitted by the Collin County Tax Assessor Collector which constitutes the Fiscal Year 2016 – 2017 Tax Roll for the City of Farmersville.

SECTION 2. SEVERABILITY

It is hereby declared to be the intention of the City Council that the several provisions of this Ordinance are severable, and if any court of competent jurisdiction shall judge any provisions of this Ordinance to be illegal, invalid, or unenforceable, such judgment shall not affect any other provisions of this Ordinance which are not specifically designated as being illegal, invalid or unenforceable.

SECTION 3. REPEALER

This Ordinance shall be cumulative of all other Ordinances, resolutions, and/or policies of the City, whether written or otherwise, and shall not repeal any of the provisions of those ordinances except in those instances where the provisions of those ordinances are in direct conflict with the provisions of this Ordinance. Any and all ordinances, resolutions, and/or policies of the City, whether written or otherwise, which are in any manner in conflict with or inconsistent with this Ordinance shall be and are hereby repealed to the extent of such conflict and/or inconsistency.

SECTION 4. ENGROSSMENT AND ENROLLMENT

The City Secretary of the City of Farmersville is hereby directed to engross and enroll this Ordinance by copying the exact Caption and the Effective Date clause in the

minutes of the City Council of the City of Farmersville and by filing this Ordinance in the Ordinance records of the City.

SECTION 5. SAVINGS

All rights and remedies of the City of Farmersville are expressly saved as to any and all violations of the provisions of any Ordinances which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 6. EFFECTIVE DATE

This Ordinance shall take effect immediately upon its passage and approval and publication in accordance with and as provided by Texas law.

PASSED on first and only reading on the 13th day of September, 2016, as an ordinance related to the adoption of the City's annual budget and the setting of the tax rate at a properly scheduled meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

APPROVED this the 13th day of September, 2016.

Diane C. Piwko, Mayor

ATTEST:

Mary Tate, City Secretary

Agenda Section	Reading of Ordinances
Section Number	V.C
Subject	Consider, discuss, and act upon an ordinance adopting the Tax Rate for FY 2016-2017
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2016
Attachment(s)	Ordinance # O-2016-0913-003
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

**CITY OF FARMERSVILLE
ORDINANCE #O-2016-0913-003**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING A TAX RATE AND FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FARMERSVILLE, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE TAX YEAR 2016 (FISCAL YEAR BEGINNING ON OCTOBER 1, 2016 TO AND INCLUDING SEPTEMBER 30, 2017); APPORTIONING EACH LEVY FOR THE SPECIFIC PURPOSES; REPEALING CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council finds that the tax for the tax year 2016 hereinafter levied for the current expenses and general improvements of the City and its property must be levied to provide the revenue requirements of the budget for the ensuing year; and

WHEREAS, the City Council further finds that the taxes for the tax year 2016 hereinafter levied, therefore, are necessary to pay interest and to provide a sinking fund on outstanding bonds maturing in the ensuing year; and

WHEREAS, the City Council held two public hearings noticed in accordance with Texas law and at least three days apart on August 30, 2016 and September 6, 2016, regarding the proposed tax rate increase at which proponents and opponents of the tax rate increase were allowed to present their views; and

WHEREAS, the City Council has approved by a separate Ordinance the budget for the tax year 2016; and

WHEREAS, all statutory and constitutional requirements concerning the adoption of the tax rate and the levying and assessing of ad valorem taxes have been completed in due and correct time.

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

SECTION 1. FINDINGS INCORPORATED.

All of the above premises are hereby found to be true and correct legislative and factual determinations of the City of Farmersville and they are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. LEVYING TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FARMERSVILLE,

**TEXAS, AND PROVIDING FOR AN INTEREST AND SINKING FUND
FOR THE TAX YEAR 2016.**

There is hereby levied and ordered to be assessed and collected for the use and support of the municipal government of the City of Farmersville, Texas, and there shall be provided an interest and sinking fund for the tax year 2016, same being from October 1, 2016 to and including September 30, 2017, and for each tax year thereafter until otherwise provided, upon all taxable property including real, personal and mixed situated within the corporate limits of the City of Farmersville, Texas, and not exempt by the Constitution of the State and valid state laws, a tax of **\$0.787564** on each one hundred dollars (\$100) assessed value of said property, said tax being so levied and apportioned to the specific purposes herein set forth as follows:

(A) For the current expenditures of the City of Farmersville, Texas, and for the general government, use and support of the City and its property, there is hereby levied and ordered to be assessed and collected for the tax year 2016 on all property situated within the limits of the City, and not exempt from taxation by valid laws, an ad valorem tax at the rate of **\$0.401957** on each one hundred dollars (\$100) assessed value of all taxable property within the City.

(B) For the purpose of creating an interest and sinking fund to pay the interest and principal of all outstanding debt obligations of the City, not otherwise provided for, a tax rate of **\$0.385607** on each one hundred dollars (\$100) of assessed value of all taxable property within the City.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 14.59 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$19.37.

SECTION 3. LATE PAYMENT.

(A) **PENALTY AND INTEREST.** That the ad valorem taxes levied shall become due on October 1, 2016 and may be paid up to and including the following January 31, 2017 without penalty, but if not so paid, such taxes shall become delinquent on the following day, February 1, 2017, and the penalty and interest designated herein shall be collected for each month or portion of the month that the delinquent taxes remain unpaid.

<u>MONTH</u>	<u>PENALTY</u>	<u>INTEREST RATE</u>
February 1	6%	1%
March 1	7%	2%
April 1	8%	3%
May 1	9%	4%

June 1	10%	5%
July 1	12%	6%
August 1	12%	7%

The rate of interest to be collected on delinquent taxes shall be 1% per month for each month they remain unpaid. On August 1, 2017, the total penalty incurred on delinquent taxes shall be 12% without regard to the number of months the tax is delinquent. Accrual of interest at 1% per month for each month taxes remain unpaid shall continue until said taxes are paid.

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

SECTION 4. ADDITIONAL PENALTY FOR COLLECTION COSTS.

Pursuant to Section 33.07 of the Texas Tax Code, taxes that remain delinquent incur an additional penalty to defray costs of collection in the amount of fifteen percent (15%) of the amount of taxes, penalty and interest due.

SECTION 5. ESTABLISHING LIEN AGAINST THE PROPERTY.

The taxes herein levied shall be a first and prior lien against the property upon which they are assessed and the said first lien shall be superior and prior to all other liens, charges and encumbrances, and this lien shall attach to personal property to the same extent and priorities as to real estate. The liens provided herein shall attach as of January 1, 2016.

SECTION 6. REPEALER CLAUSE.

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

SECTION 7. SEVERABILITY CLAUSE.

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

SECTION 8. EFFECTIVE DATE.

This Ordinance shall take effect immediately upon its passage and approval and publication in accordance with and as provided by Texas law.

PASSED on first and only reading on the 13th day of September, 2016, as an ordinance related to the adoption of the City's annual budget and the setting of the tax rate at a properly scheduled meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

APPROVED this the 13th day of September, 2016.

Diane C. Piwko, Mayor

ATTEST:

Mary Tate, City Secretary

Agenda Section	Reading of Ordinances
Section Number	V.D
Subject	Consider, discuss, and act upon an ordinance adopting the General Obligation Bond Series 2012 annual budget for FY 2016-2017
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2016
Attachment(s)	Ordinance # O-2016-0913-004
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

**CITY OF FARMERSVILLE
ORDINANCE #O-2016-0913-004**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING THE GENERAL OBLIGATION BOND SERIES 2012 ANNUAL BUDGET FOR THE CITY OF FARMERSVILLE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; PROVIDING FOR INTRA-DEPARTMENTAL TRANSFERS; REPEALING CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager has prepared and submitted a budget for the General Obligation Bond Series 2012 for filing with the City Secretary for the fiscal year beginning on October 1, 2016 and ending September 30, 2017 ("Proposed Budget") in accordance with Texas law; and

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

WHEREAS, the City Council of the City of Farmersville after the public notices and public hearings required by law and upon due deliberation and consideration of the recommendation of the testimony and information submitted during said public hearings, has determined that, in the public's best interest and in support of the health, safety, morals, and general welfare of the citizens of the City, the Budget for the General Obligation Bond Series 2012 for the fiscal year beginning on October 1, 2016 and ending September 30, 2017 should be adopted;

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

SECTION 1. FINDINGS INCORPORATED.

All of the above premises are hereby found to be true and correct legislative and factual determinations of the City of Farmersville and they are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. BUDGET FOR THE GENERAL OBLIGATION BOND SERIES 2012 APPROVED AND ADOPTED.

The attached Budget for the General Obligation Bond Series 2012, as presented by the City Manager and as amended at the City Council Budget Workshop, be approved and adopted for the fiscal year 2016-2017.

SECTION 3. 2016-2017 ANNUAL BUDGET APPROPRIATIONS.

The 2016-2017 Annual Budget for the General Obligation Bond Series 2012 is appropriated as follows:

EXPENDITURES

PROJECTS	\$583,031
TOTAL	\$583,031

SECTION 4. 2015-2016 ANNUAL BUDGET APPROPRIATIONS REVISED.

The Revised 2015-2016 Annual Budget for the General Obligation Bond Series 2012 is appropriated as follows:

EXPENDITURES

PROJECTS	\$2,340,215
TOTAL	\$2,340,215

SECTION 5. CITY MANAGER AUTHORIZED TO INVEST CERTAIN FUNDS.

The City Manager is hereby authorized to invest any funds not needed for current use, whether operating or bond, in accordance with the City's Investment Policy.

SECTION 6. CITY MANAGER AUTHORIZED TO MAKE FUND TRANSFERS.

The City Manager be and is hereby authorized to make intra-departmental transfers during the fiscal year as become necessary in order to avoid over-expenditure of particular accounts.

SECTION 7. REPEALER CLAUSE.

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

SECTION 8. SEVERABILITY CLAUSE.

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

SECTION 9. EFFECTIVE DATE.

This Ordinance shall take effect immediately upon its passage and approval and publication in accordance with and as provided by Texas law.

PASSED on first and only reading on the 13th day of September, 2016, as an ordinance related to the adoption of the City's annual budget and the setting of the tax rate at a

properly scheduled meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

APPROVED this the 13th day of September, 2016.

Diane C. Piwko, Mayor

ATTEST:

Mary Tate, City Secretary

Agenda Section	Reading of Ordinances
Section Number	V.E
Subject	Consider, discuss, and act upon an ordinance ratifying the property tax revenue increase
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2016
Attachment(s)	Ordinance # O-2016-0913-005
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city council meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

**CITY OF FARMERSVILLE
ORDINANCE #O-2016-0913-005**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, RATIFYING THE PROPERTY TAX REVENUE INCREASE IN THE 2015-16 BUDGET AS A RESULT OF THE CITY RECEIVING MORE REVENUES FROM PROPERTY TAXES IN THE 2015-16 BUDGET THAN IN THE PREVIOUS FISCAL YEAR; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, Texas Local Government Code section 102.005, subsection (b) and (c) (passed by the 80th Texas Legislature as H.B. 3195, relating in part to “truth-in-taxation disclosure”), requires the City Council to ratify by a separate vote and providing the necessary disclosure language in the ratification, when there is an increase to the property tax revenues in the proposed budget as compared to the previous year; and,

WHEREAS, the City’s Budget for the fiscal year 2016-2017 has an increase in property tax revenues as compared to the previous year; and,

WHEREAS, as a result of the approval of the City’s Budget for the fiscal year 2016-2017, the City Council finds that it must ratify the increased revenue from property taxes.

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

SECTION 1. FINDINGS INCORPORATED.

All of the above premises are hereby found to be true and correct legislative and factual determinations of the City of Farmersville and they are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. INCREASED REVENUE FROM CITY BUDGET RATIFIED.

The increased revenue from property taxes in the City’s Budget for the fiscal year 2016-2017 is hereby ratified, with the following declaration:

Tax Rate of \$0.787564:

**“THIS BUDGET WILL RAISE MORE
TOTAL PROPERTY TAXES THAN**

LAST YEAR'S BUDGET BY \$116,902 OR 19.52%, AND OF THAT AMOUNT \$46,827 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR."

SECTION 3. REPEALER CLAUSE.

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

SECTION 4. SEVERABILITY CLAUSE.

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

SECTION 5. EFFECTIVE DATE.

This Ordinance shall take effect immediately upon its passage and approval and publication in accordance with and as provided by Texas law.

PASSED on first and only reading on the 13th day of September, 2016, as an ordinance related to the adoption of the City's annual budget and the setting of the tax rate at a properly scheduled meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

APPROVED this the 13th day of September, 2016.

Diane C. Piwko, Mayor

ATTEST:

Mary Tate, City Secretary

VI. Regular Agenda

Agenda Section	Regular Agenda
Section Number	VI.A
Subject	Consider, discuss, and act upon the creation and management of a school crossing guard program at SH78
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2016
Attachment(s)	NA
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	Chief Sullivan will discuss program and locations.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Regular Agenda
Section Number	VI.B
Subject	Consider, discuss, and act upon a request from Mr. Pollard regarding flooding on his property
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2016
Attachment(s)	NA
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Regular Agenda
Section Number	VI.C
Subject	Consider, discuss, and act upon a resolution for the sale of a Fire Department surplus item
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2016
Attachment(s)	Resolution # R-2016-0913-001
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

**CITY OF FARMERSVILLE
RESOLUTION # R-2016-0913-001**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, DECLARING SPECIFIED PROPERTY AS SURPLUS AND AUTHORIZING THE SALE OF SAID SURPLUS PROPERTY.

WHEREAS, the Fire Department of the City of Farmersville has the following items of personal property that are surplus and not required for the Fire Department's foreseeable needs:

One 2006 Ford Crown Victoria, VIN# 2FAFP71W77X107632; mileage: 112,846

WHEREAS, City staff recommends that the described items, above, be declared surplus property and sold at auction;

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

Section 1. FINDINGS INCORPORATED.

All of the above premises are found to be true and correct factual and legislative determinations of the City of Farmersville and are hereby approved and incorporated into the body of this Resolution as if copied in their entirety.

Section 2. PROPERTY DECLARED SURPLUS AND ORDERED SOLD

The above described personal property is hereby found to be surplus property and City staff is hereby authorized and directed to sale said personal property at auction and to cause the proceeds from such sale less any and all costs associated with the sale of said personal property to be deposited in the General Fund of the City.

Section 3: EFFECTIVE DATE

This Resolution shall take effect immediately upon its passage.

DULY PASSED, AND APPROVED this the 13th day of September, 2016.

APPROVED:

Diane C. Piwko, Mayor

ATTEST:

Mary Tate, City Secretary

Agenda Section	Regular Agenda
Section Number	VI.D
Subject	Consider, discuss, and act upon TML Intergovernmental Risk Pool Board of Trustees Election
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2016
Attachment(s)	TML Ballot
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

OFFICIAL BALLOT

Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election

This is the official ballot for the election of Places 6 – 9 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members. Please record your organization's choices by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate for each place.

The officials listed on this ballot have been nominated to serve a six-year term on the TML Intergovernmental Risk Pool (Workers' Compensation, Property and Liability) Board of Trustees.

Ballots must reach the office of David Reagan, Secretary of the Board, no later than September 30, 2016. Ballots received after September 30, 2016, cannot be counted. **The ballot must be properly signed and all pages of the ballot must be mailed to: Trustee Election, David Reagan, Secretary of the Board, P.O. Box 149194, Austin, Texas 78714-9194. If the ballot is not signed, it will not be counted.**

PLACE 6

- ☐ **Mary Gauer** (Incumbent). Ms. Gauer has served on the TML Risk Pool Board of Trustees since 1998 and as Chair from 2010 to 2012. She served on the Harker Heights City Council from 1991 to 1998, and as Mayor from 1998 to 2004. Ms. Gauer serves as an elected citizen member of the Executive Committee of the Central Texas COG. She has served as President of the TML Association of Mayors, Councilmembers and Commissioners and the TML Region 9. She has also served as chair or member of several TML legislative committees.

- ☐ **Kyle J. Jung**. City Manager for Manvel (Region 14) since January 17, 2012. Mr. Jung has more than 20 years of local government experience working for the cities of Flatonia and Sour Lake as City Manager, cities of Lubbock and Big Spring in various administrative roles, and with the Texas Municipal League. At the Texas Municipal League, he was chiefly responsible for the governance of the Texas City Management Association. Mr. Jung has a Master's degree in public administration with an emphasis in budgeting and personnel management from Texas Tech University.

WRITE IN CANDIDATE:

PLACE 7

- ☐ **Richard Jorgensen.** City Manager of Giddings (Region 10). Previously, he served as City Manager for Vidor, Silsbee, and Sour Lake. Mr. Jorgensen has 20 years' experience in city government preparing, coordinating and monitoring the annual fiscal budget. He has also been involved in 4A and 4B economic development corporations for 13 years as either chairman or as a director. He has a Bachelor's degree in business administration and a Master's degree in public administration. He is involved with the Texas City Managers Association, serving on the Board for two years.

- ☐ **C.J. Wax (Incumbent).** Mayor of Rockport since 2010. Mr. Wax is the current President of TML and served as the TML Region 11 Board Representative to the TML Board from 2011-15. He has served on the TML Risk Pool Board since 2013. He also has served on the Care Regional Board of Trustees since 2014 (currently as Chairman), on the Texas Windstorm Task Force under Chairman Todd Hunter, and on the Rockport Planning and Zoning Commission from 2009-10. He currently represents Rockport on the Coastal Bend COG, Aransas County Pathways, and Storm Water Advisory Committees.

WRITE IN CANDIDATE:

PLACE 8

- ☐ **Jim Cox.** City Administrator for the City of Leonard (Region 13) since October 1, 2015. He previously served as City Administrator in Lindale, Texas, and Groesbeck, Texas. He also served for two terms on the City Council and on the Home Rule Charter Commission for Bay City, Texas. Mr. Cox is active in TCMA serving on the Membership Committee and Small Cities Advisory Board. He is a graduate of the Certified Public Manager Program at Stephen F. Austin University and attended the University of Texas at Arlington majoring in Business Administration.

- ☐ **Andrea M. Gardner.** City Manager for the City of Copperas Cove (Region 9) since 2007. Previously, she was the Assistant City Manager/Director of Finance for Copperas Cove, Director of Finance for Pearland, and the Senior Budget Coordinator for Pasadena. She holds a Bachelor's degree in Accounting from the University of Houston and is a Certified Public Manager. Ms. Gardner also serves on the Metropolitan Planning Organization Technical Committee as the City's representative and the Central Texas COG's Executive Committee as a Citizen Liaison.

- ☐ **Larry Melton (Incumbent).** Mayor for Odessa (Region 4) from 2001 to 2012. Mr. Melton also served three years as a councilmember. He has served on the TML Risk Pool Board of Trustees since 2009 and as Chair since 2014. He is the Chief Executive Officer of a regional public accounting firm, Johnson, Miller and Company, where he is responsible for all administrative and human resources areas of the firm. Previously, Mr. Melton was in the banking business for approximately 30 years. He is active in the United Way of Odessa and Odessa Chamber of Commerce. In 1993, he was honored as Odessa's outstanding citizen.

WRITE IN CANDIDATE:

PLACE 9

- ☐ **Richard L. Davis.** City Manager for Baytown (Region 14) since 2015. Mr. Davis also served as City Manager for West Jordan, Utah; Town Manager for Fountain Hills, Arizona; and City Manager for West Point City, Utah. He has a Bachelor's degree in Public Relations from BYU and a Master's degree in Public Administration from BYU. He is a graduate of the Romney Institute of Public Management (Marriott School of Management) and the recipient of the Lennis M. Knighton Award for high academic achievement. He is a credentialed Municipal Manager by the International City and County Management Association.

- ☐ **Andres Garza (Incumbent).** City Manager for the City of Wharton (Region 14) since 1994. Mr. Garza has served on the TML Risk Pool Board of Trustees since 1984, serving as Chair from 1994-1996. He served as the Pearsall City Manager from 1980 to 1994. Mr. Garza has been in public service for over 39 years of which 36 have been as a City Manager. He serves on the TML Small City's Advisory Council, has a BBA degree from Southwest Texas State University, and is a member of TCMA and ICMA.

- ☐ **Rick A. Schroder.** City Administrator for the City of Helotes (Region 7) since September 2008. Mr. Schroder also served Helotes as the Economic Development Corporation's Specialist from November 2006 to September 2008. He graduated Magna Cum Laude from Trinity University in 2004 and earned a Master of Public Service and Administration in 2006 from the George H.W. Bush School of Government and Public Service at Texas A&M University. He interned for Congressman Henry Bonilla and for Ron Kaufman, former White House Political Director for President George H.W. Bush.

WRITE IN CANDIDATE:

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the public entity named below.

Witness by hand, this _____ day of _____, 2016.

Signature of Authorized Official

Title

Printed Name of Authorized Official

Printed Name of Political Entity

Agenda Section	Regular Agenda
Section Number	VI.E
Subject	Consider, discuss, and act upon a resolution to designate administration and engineering service providers for the 2017-2018 Texas Community Development Block Grant Fund project to provide application and project-related services
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2016
Attachment(s)	Procurement documentation; Resolution # R-2016-0913-002
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

MEMO

To: Mayor Piwko and City Council

From: Mary Tate, City Secretary

Date: September 9, 2016

Subject: TxCDBG; 2017-2018 Community Development Fund

On August 25, 2016, a Request for Proposal was sent to the following five administration firms, which were selected from the Texas Department of Agriculture's CDBG Certified Administrator List:

GrantWorks Inc
Hayter Engineering
Municipal Consulting
Public Management, Inc
Southwest Consultants

RFP's were due on Wednesday, September 7, 2016 at 12:00pm. GrantWorks, Inc was the only firm to submit a RFP Package for the aforementioned project.

MEMO

To: Mayor Piwko and City Council

From: Mary Tate, City Secretary

Date: September 9, 2016

Subject: TxCDBG; 2017-2018 Community Development Fund

On August 25, 2016, a Request for Qualifications was sent to the following five engineering firms, which were selected from the Texas Department of Agriculture's CDBG Local Engineering Services List:

Cobb Fendley & Associates
Daniel & Brown Inc.
KSA Engineers Inc.
RLK Engineering Inc.
Schaumburg & Polk Inc.

RFQ's were due to on Wednesday, September 7, 2016 at 12:00pm. Daniel & Brown Inc. was the only firm to submit a RFQ Package for the aforementioned project.

**CITY OF FARMERSVILLE
RESOLUTION # R-2016-0913-002**

A RESOLUTION OF THE CITY OF FARMERSVILLE, TEXAS, AUTHORIZING THE AWARD OF PROFESSIONAL SERVICE PROVIDER CONTRACTS FOR THE 2017-2018 TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT ("CDBG") COMMUNITY DEVELOPMENT FUND PROJECT.

WHEREAS, the 2017-2018 TxCDBG Community Development Fund contract requires implementation by professionals experienced in the administration of federally-funded community development projects;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Proposals (RFP) process for administration services and a Request for Qualifications (RFQ) for engineering services has been completed in accordance with Texas CDBG requirements;

WHEREAS, the proposals received by the due date have been reviewed to determine the most qualified and responsive providers for each professional service;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS THAT:

Section 1. FINDINGS INCORPORATED.

All of the above premises are found to be true and correct factual and legislative determinations of the City of Farmersville and are hereby approved and incorporated into the body of this Resolution as if copied in their entirety.

Section 2. ADMINISTRATION SERVICES.

GrantWorks will be awarded a contract to provide Texas CDBG application and project-related administration services for the 2017-2018 Community Development Fund project.

Section 3. ENGINEERING SERVICES.

Daniel & Brown Inc. will be awarded a contract to provide Texas CDBG application and project-related professional engineering services for the 2017-2018 Community Development Fund project.

Section 4. AWARD CONDITIONAL.

The award of a contract to the above-named services providers shall be dependent on the successful negotiation of a contract with each such service provider.

Section 5. EFFECTIVE DATE

This Resolution shall take effect immediately upon its passage.

DULY PASSED, AND APPROVED this 13th day of September, 2016.

APPROVED:

Diane C. Piwko, Mayor

ATTEST:

Mary Tate, City Secretary

Agenda Section	Regular Agenda
Section Number	VI.F
Subject	Consider, discuss, and act upon a resolution to designate administration and engineering service providers for the 2016 Texas CDBG Texas Capital Fund – Main Street Program
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2016
Attachment(s)	Procurement documentation; Resolution # R-2016-0913-003
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

MEMO

To: Mayor Piwko and City Council

From: Mary Tate, City Secretary

Date: September 9, 2016

Subject: Texas Capital Fund Main Street Program

On August 25, 2016, a Request for Proposal was sent to the following six administration firms, which were selected from the Texas Department of Agriculture's CDBG Certified Administrator List:

Amazing Grants
GrantWorks Inc
C. Colina-Vargas & Associates
Municipal Consulting
Public Management, Inc
Southwest Consultants

RFP's were due to on Wednesday, September 7, 2016 at 12:00pm. GrantWorks, Inc was the only firm to submit a RFP Package for the aforementioned project.

MEMO

To: Mayor Piwko and City Council

From: Mary Tate, City Secretary

Date: September 9, 2016

Subject: Texas Capital Fund Main Street Program

On August 25, 2016, a Request for Qualifications was sent to the following six engineering firms, which were selected from the Texas Department of Agriculture's CDBG Certified Administrator List:

Daniel & Brown Inc
Goodwin Lasiter Strong
Hayter Engineering
KSA Engineers Inc
RLK Engineering Inc
Schaumburg & Polk Inc

RFQ's were due to on Wednesday, September 7, 2016 at 12:00pm. Daniel & Brown Inc. was the only firm to submit a RFQ Package for the aforementioned project.

**CITY OF FARMERSVILLE
RESOLUTION # R-2016-0913-003**

A RESOLUTION OF THE CITY OF FARMERSVILLE, TEXAS, AUTHORIZING THE AWARD OF PROFESSIONAL SERVICE PROVIDER CONTRACTS FOR THE 2016 TEXAS COMMUNITY DEVELOPMENT MAIN STREET AWARD.

WHEREAS, the anticipated award of a 2016 Texas Community Development Main Street Award contract requires implementation by professionals experienced in the administration and engineering of federally-funded community development projects;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Proposals (RFP) process for administration services and a Request for Qualifications (RFQ) for engineering services has been completed in accordance with Texas Community Development Block Grant ("CDBG") requirements;

WHEREAS, the submissions received by the due date have been scored to determine the most qualified and responsive providers for each professional service;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS THAT:

Section 1. FINDINGS INCORPORATED.

All of the above premises are found to be true and correct factual and legislative determinations of the City of Farmersville and are hereby approved and incorporated into the body of this Resolution as if copied in their entirety.

Section 2. ADMINISTRATION SERVICES.

GrantWorks will be awarded a contract to provide Texas CDBG project-related administration services for the 2016 Texas Community Development Main Street Project.

Section 3. ENGINEERING SERVICES.

Daniel & Brown Inc. will be awarded a contract to provide Texas CDBG project-related professional engineering services for the 2016 Texas Community Development Main Street Project.

Section 4. AWARD CONDITIONAL.

The award of a contract to the above-named services providers shall be dependent on the successful negotiation of a contract with each such service provider.

Section 5. EFFECTIVE DATE

This Resolution shall take effect immediately upon its passage.

DULY PASSED, AND APPROVED this 13th day of September, 2016.

APPROVED:

Diane C. Piwko

ATTEST:

Mary Tate, City Secretary

Agenda Section	Regular Agenda
Section Number	VI.G
Subject	Consider, discuss, and act upon a resolution establishing the boundaries of the Main Street District for the purposes of applying for financial assistance from the TDA Texas Capital Fund Main Street Program
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2016
Attachment(s)	Map of Boundary; Resolution # R-2016-0913-004
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

**CITY OF FARMERSVILLE
RESOLUTION # R-2016-0913-004**

A RESOLUTION OF THE CITY OF FARMERSVILLE, TEXAS, ESTABLISHING THE BOUNDARIES OF THE MAIN STREET DISTRICT OF THE TOWN FOR PURPOSES OF APPLYING FOR FINANCIAL ASSISTANCE FROM THE TEXAS DEPARTMENT OF AGRICULTURE'S TEXAS CAPITAL FUND - MAIN STREET PROGRAM.

WHEREAS, the City desires to take action to stimulate economic development within the community's original commercial district; and,

WHEREAS, the City desires to apply for financial assistance from the Texas Capital Fund – Main Street Program to create an atmosphere which will foster economic development activities; and,

WHEREAS, the Texas Capital Fund requires that the City identify the boundaries of the Target Area within the Main Street District in which public infrastructure improvements will be accomplished;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS:

Section 1. FINDINGS INCORPORATED.

That the designated Main Street District be generally defined as bounded by:

Main Street District – See Ordinance 2006-71, Exhibit A, Page 6 of 7;

and more specifically defined as shown on Exhibit A to this resolution, which is a map of the City with the district shown in highlight.

Section 2. MODIFICATIONS.

That the boundaries of the District may be modified by future resolution(s) approved a majority vote of the City Council.

Section 3. EFFECTIVE DATE

This Resolution shall take effect immediately upon its passage.

DULY PASSED, AND APPROVED this 13th day of September, 2016.

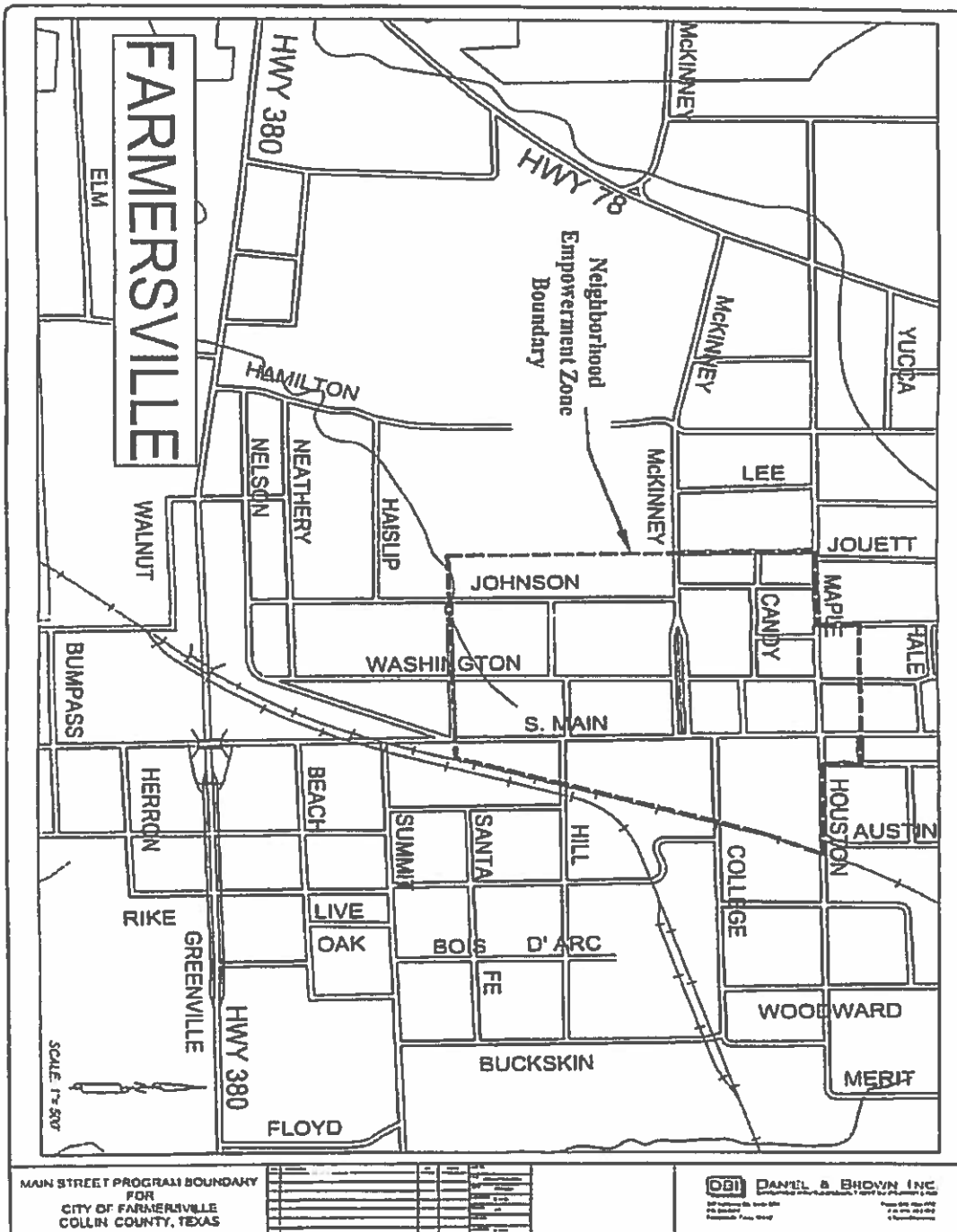
APPROVED:

Diane C. Piwko, Mayor

ATTEST:

Mary Tate, City Secretary

EXHIBIT "A" continues with:
**MAP OF MAIN STREET AREA/
 NEIGHBORHOOD EMPOWERMENT ZONE**



Agenda Section	Regular Agenda
Section Number	VI.H
Subject	Consider, discuss, and act upon a resolution designating the existence of blighted areas in need of improvement within the Main Street District
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2016
Attachment(s)	Resolution # R-2016-0913-005
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

**CITY OF FARMERSVILLE
RESOLUTION # R-2016-0913-005**

A RESOLUTION OF THE CITY OF FARMERSVILLE, TEXAS, FINDING THAT CONDITIONS EXIST WITHIN THE DESIGNATED MAIN STREET DISTRICT OF THE CITY WHICH ARE DETRIMENTAL TO THE PUBLIC HEALTH, SAFETY AND WELFARE OF THE COMMUNITY AND, THEREFORE, ARE DECLARED TO CONSTITUTE A BLIGHTED AREA.

WHEREAS, the City desires to improve conditions within the designated Main Street District of the City; and

WHEREAS, the City has previously designated and defined the Main Street District for the purpose of economic development and historic preservation; and,

WHEREAS, the City has reviewed the designated Main Street District and identified certain unacceptable conditions within the District including the lack of adequate walkways and handicap accessible ramping; and,

WHEREAS, the existence of said conditions are detrimental to the public health, safety and welfare due to the possibility of injury; and,

WHEREAS, there is a need for the expansion, rehabilitation and replacement of existing facilities;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS:

SECTION 1. FINDINGS INCORPORATED.

That the City hereby identifies certain areas of the designated Main Street District to be blighted and in need of assistance as may be necessary and required to eliminate these blighting conditions.

SECTION 2. EFFECTIVE DATE

This Resolution shall take effect immediately upon its passage.

DULY PASSED, AND APPROVED this 13th day of September, 2016.

APPROVED:

Diane C. Piwko, Mayor

ATTEST:

Mary Tate, City Secretary

Agenda Section	Regular Agenda
Section Number	VI.I
Subject	Consider, discuss, and act upon a resolution authorizing the submission of an application for funding through the TDA's Texas Capital Fund – Main Street Program grant to construct sidewalk and handicap-accessibility improvements in the designated Main Street District and establishing authorized representatives for matters pertaining to the City's participation in the Texas Capital Fund Program
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2016
Attachment(s)	Resolution # R-2016-0913-006
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

**CITY OF FARMERSVILLE
RESOLUTION # R-2016-0913-006**

A RESOLUTION AUTHORIZING SUBMISSION OF AN APPLICATION FOR FUNDING THROUGH THE TEXAS DEPARTMENT OF AGRICULTURE'S TEXAS CAPITAL FUND – MAIN STREET PROGRAM AND AUTHORIZING THE MAYOR, MAYOR PRO-TEM AND CITY MANAGER TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE TEXAS CAPITAL FUND PROGRAM.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS THAT:

Section 1.

That the City Council has reviewed and hereby approves an application for:

Item	Use of funds	Amount
1.	Infrastructure: Construct <u>sidewalks and handicap-accessibility</u> improvements in the Historic Commercial District.	\$222,500
2.	General administration: To be procured following TxCDBGP procedures.	\$27,500

Section 2.

That the City Council has reviewed and hereby pledges to provide \$75,000 in local funds to be provided by the City of Farmersville to serve as a match toward the engineering, administration, surveying, demolition, and construction services.

Section 3.

That the City Council has reviewed and hereby agrees to comply with all assurances executed in connection with the application and, if funded, the award.

Section 4.

That the Mayor, Mayor Pro-tem and City Manager is hereby authorized and directed to act on the City's behalf in all matters pertaining to this application.

Section 5.

The City Council understands that there is no requirement of repayment for funds used to construct public infrastructure improvements and, therefore, will not require repayment of any Texas Capital Fund monies received for this project.

Section 6. EFFECTIVE DATE.

This Resolution shall take effect immediately upon its passage.

DULY PASSED, AND APPROVED this 13th day of September, 2016.

APPROVED:

Diane C. Piwko, Mayor

ATTEST:

Mary Tate, City Secretary

Agenda Section	Regular Agenda
Section Number	VI.J
Subject	Consider, discuss, and act upon a resolution adopting a public access plan to be utilized during infrastructure construction projects funded through the Texas Capital Fund – Main Street District
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2016
Attachment(s)	Resolution # R-2016-0913-007
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

**CITY OF FARMERSVILLE
RESOLUTION # R-2016-0913-007**

A RESOLUTION ADOPTING A PUBLIC ACCESS PLAN FOR USE DURING CONSTRUCTION OF PUBLIC INFRASTRUCTURE PROJECTS FUNDED THROUGH THE TEXAS CAPITAL FUND – DOWNTOWN REVITALIZATION PROGRAM.

WHEREAS, the City of Farmersville has taken specific steps to ensure that access to operating commercial businesses and public facilities will not be interrupted during construction of its Texas Capital Fund – Main Street (TCF-MS) improvements projects; and

WHEREAS, the public access plan was discussed during the public hearing held prior to preparing an application for TCF-MS funds.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS THAT:

Section 1. FINDINGS INCORPORATED.

That it will utilize the following infrastructure access plan during infrastructure construction funded through TCF-MS:

- Businesses in the Historic Commercial District (the Downtown Revitalization Program target area) will be given notification (TCF-MS public hearing) when public infrastructure projects proposed for TCF-MS funding within the District are being considered. Notice will include the date/time/place that the improvements and access plan will be discussed during a public hearing and a City Council meeting where authorization to submit a TCF-MS grant application will be given. Notification will continue through the application submission (TCF-MS public notice), review, and scoring phases of the TCF-MS competition.
- When a project is recommended for funding, the City will issue a written notice to the business owners in the TCF-MS target area.
- Prior to commencement of construction activities, affected business owners will be notified of the date/time/place where a pre-construction meeting will be held with the construction contractor, City officials, and the project engineer to discuss the construction schedule and access options. At least seven days' notice of this meeting will be given to the business owners.
- Because of the bulk of work to be accomplished through this project will cross the primary entry to the stores in the Main Street/Downtown Area. Access options to be available will include:
 1. Scheduling work during off-peak shopping/tourist periods.

2. Suspending work during peak shopping periods of Thanksgiving to Christmas, during the Tax-Free Shopping Weekend (in late summer), and during festivals and event scheduled in the downtown area.
3. Making large pavement pours late in the afternoon so access will not be barred during the day.
4. If a pavement pour is scheduled during normal business hours, the contractor will be required to notify the project engineer at least 48 hours in advance who will then notify the City. The City will then notify the business owner and will work with the affected owner in an effort to provide alternative access to their property. This alternative access may include laying temporary hard surface access planks over the pavement or, if a rear access is available, working with the business owner to keep use of a rear access to a minimum amount of time.
5. Should any schedule conflict be unavoidable, the City will give the affected business at least 72-hour notice of the work to be performed. This notice will also include an estimated amount of time the access will be impeded.
6. At the conclusion of construction activities, the City will hold a post-construction meeting (TCF-MS final public hearing) to solicit public input on the work accomplished and evaluate the public access plan.

Section 2. EFFECTIVE DATE.

This Resolution shall take effect immediately upon its passage.

DULY PASSED, AND APPROVED this 13th day of September, 2016.

APPROVED:

Diane C. Piwko, Mayor

ATTEST:

Mary Tate, City Secretary

Agenda Section	Regular Agenda
Section Number	VI.K
Subject	Consider, discuss, and act upon the adoption of Form A1013- Citizen Participation Plan for the CDBG Program
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 13, 2016
Attachment(s)	Form A1013 Citizen Participation Plan
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

**THE CITY OF FARMERSVILLE
CITIZEN PARTICIPATION PLAN
TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

Note to Grant Recipients regarding Limited English Proficiency (LEP) requirements:

In accordance with federal law, if there is a significant number of the population who are non-English speaking residents and are affected by the TxCDBG project, such citizens should have 'meaningful access' to all aspects of the TxCDBG project. To provide 'meaningful access', Grant Recipients may need to provide interpreter services at public hearings or provide non-English written materials that are routinely provided in English. Examples of such vital documents include application, complaint procedures, complaint procedures, answers to complaints, notices, notices of rights and disciplinary action, and any additional documents that contain information that is critical for obtaining federal services and/or benefits, or is required by law. For more information, see LEP.gov

COMPLAINT PROCEDURES

These complaint procedures comply with the requirements of the Texas Department of Agriculture's Texas Community Development Block Grant (TxCDBG) Program and Local Government Requirements found in 24 CFR §570.486 (Code of Federal Regulations). Citizens can obtain a copy of these procedures at the City of Farmersville, 205 S. Main, Farmersville, TX 75442, 972-782-6151 during regular business hours.

Below are the formal complaint and grievance procedures regarding the services provided under the TxCDBG project.

1. A person who has a complaint or grievance about any services or activities with respect to the TxCDBG project, whether it is a proposed, ongoing, or completed TxCDBG project, may during regular business hours submit such complaint or grievance, in writing to the City Manager, at City of Farmersville, 205 S. Main, Farmersville, TX 75442 or may call 972-782-6151.
2. A copy of the complaint or grievance shall be transmitted by the City Manager to the entity that is the subject of the complaint or grievance and to the City Attorney within five (5) working days after the date of the complaint or grievance was received.
3. The City Manager shall complete an investigation of the complaint or grievance, if practicable, and provide a timely written answer to person who made the complaint or grievance within ten (10) days.
4. If the investigation cannot be completed within ten (10) working days per 3 above, the person who made the grievance or complaint shall be notified, in writing, within fifteen (15) days where practicable after receipt of the original complaint or grievance and shall detail when the investigation should be completed.
5. If necessary, the grievance and a written copy of the subsequent investigation shall be forwarded to the TxCDBG for their further review and comment.

6. If appropriate, provide copies of grievance procedures and responses to grievances in both English and Spanish, or other appropriate language.

TECHNICAL ASSISTANCE

When requested, the City shall provide technical assistance to groups that are representative of persons of low- and moderate-income in developing proposals for the use of TxCDBG funds. The City, based upon the specific needs of the community's residents at the time of the request, shall determine the level and type of assistance.

PUBLIC HEARING PROVISIONS

For each public hearing scheduled and conducted by the City, the following public hearing provisions shall be observed:

1. Public notice of all hearings must be published at least seventy-two (72) hours prior to the scheduled hearing. The public notice must be published in a local newspaper. Each public notice must include the date, time, location, and topics to be considered at the public hearing. A published newspaper article can also be used to meet this requirement so long as it meets all content and timing requirements. Notices should also be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.
2. When a significant number of non-English speaking residents are a part of the potential service area of the TxCDBG project, vital documents such as notices should be published in the predominant language of these non-English speaking citizens.
3. Each public hearing shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able to attend the hearings and the City must make arrangements for individuals who require auxiliary aids or services if contacted at least two days prior to the hearing.
4. A public hearing held prior to the submission of a TxCDBG application must be held after 5:00 PM on a weekday or at a convenient time on a Saturday or Sunday.
5. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The City shall comply with the following citizen participation requirements for the preparation and submission of an application for a TxCDBG project:

1. At a minimum, the City shall hold at least one (1) public hearing to prior to submitting the application to the Texas Department of Agriculture.
2. The City shall retain documentation of the hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the proposed use of funds for three (3) years from closeout of the grant to the state. Such records shall

be made available to the public in accordance with Chapter 552, Texas Government Code.

3. The public hearing shall include a discussion with citizens as outlined in the applicable TxCDBG application manual to include, but is not limited to, the development of housing and community development needs, the amount of funding available, all eligible activities under the TxCDBG program, and the use of past TxCDBG contract funds, if applicable. Citizens, with particular emphasis on persons of low- and moderate-income who are residents of slum and blight areas, shall be encouraged to submit their views and proposals regarding community development and housing needs. Citizens shall be made aware of the location where they may submit their views and proposals should they be unable to attend the public hearing.
4. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The City must comply with the following citizen participation requirements in the event that the City receives funds from the TxCDBG program:

1. The City shall also hold a public hearing concerning any substantial change, as determined by TxCDBG, proposed to be made in the use of TxCDBG funds from one eligible activity to another again using the preceding notice requirements.
2. Upon completion of the TxCDBG project, the City shall hold a public hearing and review its program performance including the actual use of the TxCDBG funds.
3. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, for either a public hearing concerning substantial change to the TxCDBG project or for the closeout of the TxCDBG project, publish notice in both English and Spanish, or other appropriate language and provide an interpreter at the hearing to accommodate the needs of the non-English speaking residents.
4. The City shall retain documentation of the TxCDBG project, including hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the actual use of funds for a period of three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.

Diane C. Piwko, Mayor

September 13, 2016
Date

MUESTRAS

LA CIUDAD DE FARMERSVILLE PLAN DE PARTICIPACIÓN CIUDADANA PROGRAMA DE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

Nota a los receptores de subvención en relación a requisitos de Dominio Limitado del Inglés:

De acuerdo con la ley federal hay un número significativo de población que son residentes y que no hablan inglés y son afectados por el proyecto TxCDBG, estos ciudadanos deben tener "acceso significativo" a todos los aspectos del proyecto TxCDBG. Para proporcionar "acceso significativo", receptores de la subvención pueden ser utilizados para proporcionar servicios de interpretación en las audiencias públicas o proporcionar materiales no escritos en inglés que se proporcionan de manera rutinaria en Inglés. Ejemplos de tales documentos vitales incluyen la aplicación, los procedimientos de quejas, procedimientos de queja, las respuestas a las quejas, avisos, avisos de derechos y las medidas disciplinarias, y los documentos adicionales que contienen información que es fundamental para la obtención de los servicios y/o beneficios federales, o es requerido por ley. Para obtener más información, consulte LEP.gov.

PROCEDIMIENTOS DE QUEJA

Estos procedimientos de queja cumplen con los requisitos del Departamento de Programa de Agricultura de Texas Community Development Block Grant (TxCDBG) y los requisitos del gobierno local de Texas se encuentran en 24 CFR §570.486 (Código de Regulaciones Federales). Los ciudadanos pueden obtener una copia de estos procedimientos en la Ciudad de City of Farmersville, 205 S. Main, Farmersville, TX 75442, 972-782-6151 en horario de oficina.

A continuación se presentan los procedimientos formales de quejas y quejas relativas a los servicios prestados en el marco del proyecto TxCDBG.

1. Una persona que tiene una queja o reclamación sobre cualquiera de los servicios o actividades en relación con el proyecto TxCDBG, o si se trata de una propuesta, en curso o determinado proyecto TxCDBG, pueden durante las horas regulares presentar dicha queja o reclamo, por escrito a la Administrador de la Cuidad, a City of Farmersville, 205 S. Main, Farmersville, TX 75442 o puede llamar a 972-782-6151.
2. Una copia de la queja o reclamación se transmitirá por el Administrador de la Cuidad a la entidad que es encargada de la queja o reclamación y al Abogado de la Ciudad dentro de los cinco (5) días hábiles siguientes a la fecha de la queja o día que la reclamación fue recibida.
3. El Administrador de la Cuidad deberá cumplir una investigación de la queja o reclamación, si es posible, y dara una respuesta oportuna por escrito a la persona que hizo la denuncia o queja dentro de los diez (10) días.
4. Si la investigación no puede ser completada dentro de los diez (10) días hábiles anteriormente, la persona que hizo la queja o denuncia sera notificada, por escrito,

dentro de los quince (15) días cuando sea posible después de la entrega de la queja original o quejas y detallará cuando se deba completar la investigación.

5. Si es necesario, la queja y una copia escrita de la investigación posterior se remitirán a la TxCDBG para su posterior revisión y comentarios.
6. Se proporcionara copias de los procedimientos de queja y las respuestas a las quejas, tanto en Inglés y Español, u otro lenguaje apropiado.

ASISTENCIA TÉCNICA

Cuando lo solicite, la Ciudad proporcionará asistencia técnica a los grupos que son representantes de las personas de bajos y moderados ingresos en el desarrollo de propuestas para el uso de los fondos TxCDBG. La Ciudad, en base a las necesidades específicas de los residentes de la comunidad en el momento de la solicitud, deberá determinar el nivel y tipo de asistencia.

DISPOSICIONES AUDIENCIA PÚBLICA

Para cada audiencia pública programada y llevada a cabo por la Ciudad, se observarán las disposiciones siguientes de audiencias públicas:

1. Aviso público de todas las audiencias deberá publicarse al menos setenta y dos (72) horas antes de la audiencia programada. El aviso público deberá publicarse en un periódico local. Cada aviso público debe incluir la fecha, hora, lugar y temas a considerar en la audiencia pública. Un artículo periodístico publicado también puede utilizarse para cumplir con este requisito, siempre y cuando cumpla con todos los requisitos de contenido y temporización. Los avisos también deben ser un lugar prominente en los edificios públicos y se distribuyen a las autoridades locales de vivienda pública y otros grupos interesados de la comunidad.
2. Cuando se tenga un número significativo de residentes que no hablan inglés serán una parte de la zona de servicio potencial del proyecto TxCDBG, documentos vitales como las comunicaciones deben ser publicados en el idioma predominante de estos ciudadanos que no hablan inglés.
3. Cada audiencia pública se llevará a cabo en un momento y lugar conveniente para los beneficiarios potenciales o reales e incluirá alojamiento para personas con discapacidad. Las personas con discapacidad deben poder asistir a las audiencias y la Ciudad debe hacer los arreglos para las personas que requieren ayudas o servicios auxiliares en caso de necesitarlo por lo menos dos días antes de la audiencia será pública.
4. Una audiencia pública celebrada antes de la presentación de una solicitud TxCDBG debe hacerse después de las 5:00 pm en un día de semana o en un momento conveniente en sábado o domingo.
5. Cuando un número significativo de residentes que no hablan inglés se registra para participar en una audiencia pública, un intérprete debe estar presente para dar cabida a las necesidades de los residentes que no hablan inglés.

La Ciudad deberá cumplir con los siguientes requisitos de participación ciudadana para la elaboración y presentación de una solicitud para un proyecto TxCDBG:

1. Como mínimo, la Ciudad deberá tener por lo menos un (1) audiencia pública antes de presentar la solicitud al Departamento de Agricultura de Texas.
2. La Ciudad conservará la documentación de la convocatoria(s) audiencia, un listado de las personas que asistieron a la audiencia(s) , acta de la vista(s), y cualquier otra documentación relativa a la propuesta de utilizar los fondos para tres (3) años a partir de la liquidación de la subvención para el Estado . Dichos registros se pondrán a disposición del público, de conformidad con el Capítulo 552, Código de Gobierno de Texas.
3. La audiencia pública deberá incluir una discusión con los ciudadanos como se indica en el manual correspondiente de aplicación TxCDBG, pero no se limita a, el desarrollo de las necesidades de vivienda y desarrollo comunitario, la cantidad de fondos disponibles, todas las actividades elegibles bajo el programa TxCDBG y el uso de fondos últimos contratos TxCDBG, en su caso. Los ciudadanos, con especial énfasis en las personas de bajos y moderados ingresos que son residentes de las zonas de tugurios y tizón, se fomentará a presentar sus opiniones y propuestas sobre el desarrollo de la comunidad y las necesidades de vivienda. Los ciudadanos deben ser conscientes de la ubicación en la que podrán presentar sus puntos de vista y propuestas en caso de que no pueda asistir a la audiencia pública.
4. Cuando un número significativo de residentes que no hablan inglés se registra para participar en una audiencia pública, un intérprete debe estar presente para dar cabida a las necesidades de los residentes que no hablan inglés.

La Ciudad debe cumplir con los siguientes requisitos de participación ciudadana en el caso de que la Ciudad recibe fondos del programa TxCDBG:

1. La Ciudad celebrará una audiencia pública sobre cualquier cambio sustancial, según lo determinado por TxCDBG, se propuso que se hará con el uso de fondos TxCDBG de una actividad elegible a otro utilizando de nuevo los requisitos de notificación
2. Una vez finalizado el proyecto TxCDBG, la Ciudad celebrará una audiencia pública y revisará el desempeño del programa incluyendo el uso real de los fondos TxCDBG.
3. Cuando un número significativo de residentes que no hablan inglés se puede registra para participar en una audiencia pública, ya sea para una audiencia pública sobre el cambio sustancial del proyecto TxCDBG o para la liquidación del proyecto TxCDBG, publicará un aviso en Inglés y Español u otro idioma apropiado y se proporcionará un intérprete en la audiencia para dar cabida a las necesidades de los residentes.

4. La Ciudad conservará la documentación del proyecto TxCDBG, incluyendo aviso de audiencia(s), un listado de las personas que asistieron a la audiencia(s), acta de la vista(s), y cualquier otro registro concerniente al uso real de los fondos por un período de a tres (3) años a partir de la liquidación del proyecto al estado.

Dichos registros se pondrán a disposición del público, de conformidad con el Capítulo 552, Código de Gobierno de Texas.

Diane C. Piwko, Alcalde de la ciudad de Farmersville

Septiembre de 13, 2016
Fecha

VII. Requests to be placed on Future Agendas

VIII. Adjournment