

**FARMERSVILLE CITY COUNCIL
REGULAR SESSION AGENDA
AUGUST 28, 2012, 6:00 P.M.
Council Chambers, City Hall
205 S. Main Street**

I. PRELIMINARY MATTERS

- Call to Order, Roll Call, Prayer offered by Pastor Paul Mack of Mount Calvary Baptist Church and Pledge of Allegiance
- Welcome guests and visitors: Anyone wanting to speak on any items that are not the subject of a Public Hearing on this agenda is asked to speak at this time, with an individual time limit of 3 minutes. This forum is limited to a total of 30 minutes. Please note that the City Council cannot comment or take any action on this item.

II. PUBLIC HEARING

- A. Only Public Hearing – To receive public comment for the (4A) Economic Development Corporation proposed budget year 2012-2013
- B. Only Public Hearing – To receive public comment for the (4B) Community Development Corporation proposed budget year 2012-2013
- C. First Public Hearing – To receive public comment on the proposed 2012 property tax rate for the City of Farmersville
- D. Only Public Hearing – To consider, discuss and act upon a request to change the zoning in the Planned Development of Camden Park as recommended by the Planning and Zoning Commission

III. READING OF ORDINANCES

- A. First Reading – To consider, discuss and act upon an Ordinance to increase the water and sewer rates effective September 1, 2012

IV. BUDGET WORKSHOP

- A. Consider, discuss and act upon Fiscal Year Budget 2012-2013
- B. NTMWD water rate increase discussion

V. REGULAR AGENDA

- A. Set date for the adoption of the 2012-2013 city operating budget and set the 2012 tax rate
- B. Receive a presentation regarding the Farmersville Recycling Center
- C. Consider, discuss and act upon an agreement between the 4B Community Development Corporation and the City of Farmersville regarding maintenance of property purchased by 4B adjacent to the Spain Athletic Complex

D. Consider, discuss and act upon a Professional Services Agreement between the 4B Community Development Corporation and the City of Farmersville for the Main Street Manager

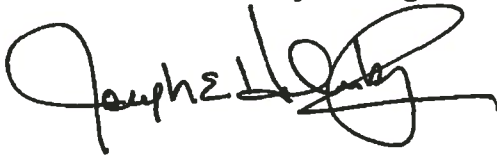
E. Update on West Nile Virus information relevant to the City of Farmersville

VI. REQUEST FOR CONSIDERATION OF PLACING ITEMS ON FUTURE AGENDAS

VII. ADJOURNMENT

No action may be taken on comments received under "Recognition of Visitors".

Dated this the 23rd day of August, 2012.



Joseph E. Helmberger, P.E., Mayor

The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters listed on the agenda, as authorized by the Texas Government Code, including, but not limited to, Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087 (Economic Development), 418.175-183 (Deliberations about Homeland Security Issues) and as authorized by the Texas Tax Code, including, but not limited to, Section 321.3022 (Sales Tax Information).

Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at 972-782-6151 or Fax 972-782-6604 at least two (2) working days prior to the meeting so that appropriate arrangements can be made. Handicap Parking is available in the front and rear parking lot of the building.

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted in the regular posting place of the City Hall building for Farmersville, Texas, in a place and manner convenient and readily accessible to the general public at all times, and said Notice was posted August 23, 2012 by 5:00 P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.



Edie Sims, City Secretary





TO: Mayor and Councilmembers

FROM: City Manager Ben White

DATE: August 28, 2012

SUBJECT: Only Public Hearing – To receive public comment for the (4A) Economic Development Corporation proposed budget year 2012-2013

Proposed budget is attached for review.

ACTION:

- 1) Open Public Hearing and call the time.
- 2) Ask for those FOR approving the Economic Development Corporation Proposed Budget Year 2012-2013
- 3) Ask for those OPPOSING the approval of the Economic Development Corporation Proposed Budget Year 2012-2013
- 4) Close Public Hearing and call the time.

(II – A)

2012-2013 Goals and Specified Projects

Goals:

- A.) Create a business atmosphere in Farmersville that supports:
 - 1. Retention and expansion of existing businesses,
 - 2. Attracting new or relocating businesses that will increase the quantity and quality of primary jobs,
 - 3. Working with regional coalitions to address infrastructure, transportation, education and quality of life issues,
 - 4. Recruiting at least one new employer per year.
- B.) Improve communication with the community and communicate accomplishments of the Economic Development Board.
- C.) Enhance the crossroad status of the City.
- D.) Partner with Collin College for a functional college by 2014.
- E.) Work with the City of Farmersville and NTMWD for a regional wastewater treatment plant (WWTP)
- F.) Combined effort with the City of Farmersville and the Farmersville ISD on the Comprehensive Planning issue.

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 new college campus.
- 3. Locate property for an EDC investment for future projects.

EXHIBIT "A"
FARMERSVILLE ECONOMIC DEVELOPMENT CORPORATION 4A
2012-2013 PROPOSED BUDGET

REVENUE	PROPOSED 2012-2013 BUDGET
Sales Tax	\$140,000.00
Interest Earned	\$1,500.00
Total Revenue:	\$141,500.00
Expenses	
Administration	\$1,000.00
Meeting Expenses	\$1,000.00
Dues/School/Travel	\$500.00
Office Supplies	\$200.00
Marketing/Promotion Expenses/Adv	\$7,500.00
Chamber Sponsorship	\$1,000.00
Rotary Sponsorship	\$500.00
Collin College Sponsorship	\$7,500.00
Legal	\$2,500.00
Total Expenses:	\$21,700.00
Development	
Collin College Project (sewer/street)	\$100,000.00
NTMWD Regional Waste Water	\$150,000.00
Planning	\$85,000.00
Facade Grant Program	\$50,000.00
Total Development Cost:	\$385,000.00
Total Expenditures	\$406,700.00
Revenue vs. Expenditures	\$(265,200.00)
From Reserves	\$265,200.00
Balance Budget	\$-



TO: Mayor and Councilmembers

FROM: City Manager Ben White

DATE: August 28, 2012

SUBJECT: Only Public Hearing – To receive public comment for the (4B) Community Development Corporation proposed budget year 2012-2013

Proposed budget is attached for review.

ACTION:

- 1) **Open Public Hearing and call the time.**
- 2) **Ask for those FOR approving the Community Development Corporation Proposed Budget Year 2012-2013**
- 3) **Ask for those OPPOSING the approval of the Community Development Corporation Proposed Budget Year 2012-2013**
- 4) **Close Public Hearing and call the time.**

(II - B)

2012-2013 Goals and Specified Projects

Goals:

- A.) Create a business atmosphere in Farmersville that supports:
 - 1. Retention and expansion of existing businesses,
 - 2. Attracting new or relocating businesses that will increase the quantity and quality of primary jobs,
 - 3. Working with regional coalitions to address infrastructure, transportation, education and quality of life issues,
 - 4. Recruiting at least one new employer per year.
- B.) Improve communication with the community and communicate accomplishments of the Economic Development Board.
- C.) Enhance the crossroad status of the City.
- D.) Partner with Collin College for a functional college by 2014.
- E.) Work with the City of Farmersville and NTMWD for a regional wastewater treatment plant (WWTP)
- F.) Combined effort with the City of Farmersville and the Farmersville ISD on the Comprehensive Planning issue.

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 new college campus.
- 3. Locate property for an EDC investment for future projects.

Farmersville Community Development Corporation 4B Budget FY 2013

	proposed FY 2013
REVENUE	
Sales Tax projection	164,000
TEXPool account	234,000
EXPENSES	
Farmersville Main Street	65,000
Miscellaneous	2,000
Marketing Program	12,000
Reimburse city for accounting services	500
Chaparral Trail improvements	50,000
Collin College Scholarship sponsorship	3,500
Chamber of Commerce	3,000
May building taxes	800
Bain Honaker House Restoration work	5,000
Downtown Museum seed money	20,000
Christmas Activities	2,000
Splashpad Restrooms	20,000
Historical Marker for Post Office bldg	1,500
Land purchase	20,000
fireworks	3,500
Flag Pole installations and upgrades	12,000
Total Expenditures	220,800



TO: Mayor and Councilmembers

FROM: City Manager Ben White

DATE: August 28, 2012

SUBJECT: First Public Hearing – To receive public comment on the proposed 2012 property tax rate for the City of Farmersville

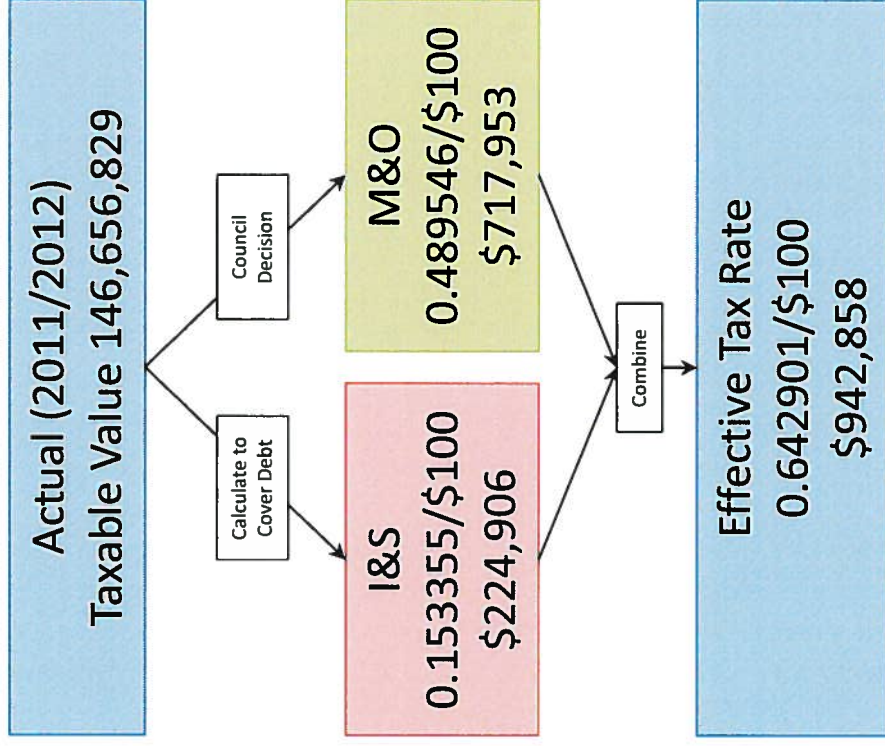
Proposed Tax Rate is attached for review

ACTION:

- 1) **Open Public Hearing and call the time.**
- 2) **Ask for those FOR approving the Proposed 2012 Tax Rate**
- 3) **Ask for those OPPOSING the Proposed 2012 Tax Rate Close Public**
- 4) **Close the Public Hearing and call the time.**

(II - C)

Ad Valorem Tax Rate Calculations





TO: Mayor and Councilmembers

FROM: City Manager Ben White

DATE: August 28, 2012

SUBJECT: Only Public Hearing – To consider, discuss and act upon a request to change the zoning in the Planned Development of Camden Park as recommended by the Planning and Zoning Commission

Planning and Zoning has recommended approval of the zoning change in the Planned Development with some requested changes of Camden Park. An ordinance will be presented at the next meeting for final approval. An email will be sent to the Council separately and a hard copy will be provided for viewing at the Council meeting.

ACTION:

- 1) Open Public Hearing and call the time.**
- 2) Ask for those FOR approving the zoning changes for Camden Park.**
- 3) Ask for those OPPOSING the zoning changes for Camden Park.**
- 4) Close the Public Hearing and call the time.**



TO: Mayor and Councilmembers

FROM: City Manager Ben White

DATE: August 28, 2012

SUBJECT: First Reading – To consider, discuss and act upon an Ordinance to increase the water and sewer rates to be effective September 1, 2012

- Ordinance is attached for review regarding the latest fee changes to be effective as of September 1, 2012
- The original Ordinance is attached with the exhibit reflecting the rate increases and timelines for the increases
- A chart is included to show the affect of a household using 7,000 gallons of water/sewer

ACTION: Approve or disapprove the Ordinance.

**CITY OF FARMERSVILLE
ORDINANCE #O-2012-0911-007**

AN ORDINANCE OF THE CITY OF FARMERSVILLE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF FARMERSVILLE, TEXAS, BY AMENDING THE MASTER FEE SCHEDULE ADOPTED THROUGH SECTION 11.122.4, ENTITLED "WATER SERVICE FEES"; AMENDING THE MASTER FEE SCHEDULE ADOPTED THROUGH SECTION 11.122.6, ENTITLED "SEWER SERVICE FEES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A REPEALER CLAUSE; PROVIDING A PENALTY CLAUSE; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

WHEREAS, the City of Farmersville, Texas ("City"), has conducted a Water and Sewer Rate Study and found the current charges for water and sewer service to be insufficient to recover the cost of providing water and sewer service; and

WHEREAS, the City desires to modify the Master Fee Schedule related to the cost of water and sewer service provided by the City; and

WHEREAS, the City Council of the City of Farmersville, Texas, finds that all prerequisites to the adoption of this Ordinance have been met;

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

Section 1. FINDINGS INCORPORATED

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

Section 2. MASTER FEE SCHEDULE FOR WATER SERVICE AMENDED

That the Master Fee Schedule, be, and the same is hereby, amended in part by deleting the current Water Service Fee charges and replacing said fees with new Water Service Fees in accordance with Section 11.122.4 of the Code of Ordinances to read as follows:

WATER SERVICE	MONTHLY FEE
Inside City Limits:	
Meter Charge (Includes 1,000 gallons)	
3/4 inch or less	\$ 10.78
1 inch	17.97
1 ½ inch	35.94
2 inch	57.50
3 inch	64.69
4 inch	179.69
6 inch	359.39
Volumetric Charges (per 1,000 gallons)	
1,001 to 10,000 gallons	\$ 4.73
10,001 to 20,000 gallons	6.33
In excess of 20,000 gallons	7.91
Outside City Limits:	
Residential or Commercial Customers of Record Prior to 1985	
First 1,000 gallons	\$ 15.23
1,001 to 10,000 gallons	5.34
10,001 to 20,000 gallons	7.16
In excess of 20,000 gallons	8.76
Residential or Commercial Customers of Record Since 1985	
First 1,000 gallons	\$ 20.30
1,001 to 10,000 gallons	7.12
10,001 to 20,000 gallons	9.54
In excess of 20,000 gallons	11.68

Section 3. MASTER FEE SCHEDULE FOR SEWER SERVICE AMENDED

That the Master Fee Schedule, be, and the same is hereby, amended in part by deleting the current Sewer Service Fee charges and replacing said fees with new Sewer Service Fees in accordance with Section 11.122.6 of the Code of Ordinances to read as follows:

SEWER SERVICE	MONTHLY FEE
Inside City Single Family Customers:	
Minimum monthly charge based on first 1,000 gallons water consumption	\$ 20.54
Water consumption over 1,000 gallons for customers with an annually computer average winter water consumption for Dec/Jan/Feb to a maximum of 15,000 gallons	Based on the lesser of actual consumption or the average winter water consumption at \$6.40 per 1,000 gallons
For new customers without a winter average	Based on actual consumption to a maximum of 7,000 gallons at \$6.40 per 1,000 gallons
Inside City Customers Other Than Single Family	
Minimum monthly charge based on first 1,000 gallons water consumption	\$ 20.54
In excess of 1,000 gallons	\$ 6.40 per 1,000 gallons
Outside City Limits:	
Residential Customers of Record Prior to 1985	
Minimum monthly charge based on first 1,000 gallons water consumption	\$ 19.21
Water consumption over 1,000 gallons for customers with an annually computer average winter water consumption for Dec/Jan/Feb to a maximum of 15,000 gallons	Based on the lesser of actual consumption or the average winter water consumption at \$ 5.98 per 1,000 gallons
For new customers without a winter average	Based on actual consumption to a maximum of 7,000 gallons at \$ 5.98 per 1,000 gallons
Residential Customers of Record Since 1985	
Minimum monthly charge based on first 1,000 gallons water consumption	\$ 22.08
Water consumption over 1,000 gallons for customers with an annually computer average winter water consumption for Dec/Jan/Feb to a maximum of 15,000 gallons	Based on the lesser of actual consumption or the average winter water consumption at \$6.88 per 1,000 gallons
For new customers without a winter average	Based on actual consumption to a maximum of 7,000 gallons at \$6.88 per 1,000 gallons
Commercial Customers of Record Prior to 1985	
Minimum monthly charge based on first 1,000 gallons water consumption	\$ 19.21
Next 49,000 gallons	\$ 5.98 per 1,000 gallons
In excess of 50,000 gallons	\$ 5.98 per 1,000 gallons
Commercial Customers of Record Since 1985	
Minimum monthly charge based on first 1,000 gallons water consumption	\$ 22.08
Next 49,000 gallons	\$ 6.88 per 1,000 gallons
In excess of 50,000 gallons	\$ 6.88 per 1,000 gallons

Section 4. SEVERABILITY CLAUSE

It is hereby declared to be the intention of the City Council that the words, phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any word, phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining words, phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of any such unconstitutional word, phrase, clause, sentence, paragraph or section.

Section 5. SAVINGS CLAUSE

The Code of Ordinances, City of Farmersville, Texas, as amended, shall be and remain in full force and effect save and except as amended by this Ordinance.

Section 6. REPEALER CLAUSE

Any provision of any prior ordinance of the City, whether codified or uncoded, which is in conflict with any provision of this Ordinance, is hereby repealed to the extent of the conflict, but all other provisions of the ordinances of the City, whether codified or uncoded, which are not in conflict with the provisions of this Ordinance shall remain in full force and effect.

Section 7. PENALTY CLAUSE

Any person, firm, or corporation violating any of the provisions or terms of this Ordinance shall be guilty of a misdemeanor and upon conviction, shall be fined a sum not to exceed \$2,000.00 for each offense, and each and every violation or day such violation shall continue or exist, shall be deemed a separate offense.

Section 8. EFFECTIVE DATE

This Ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law in such cases provides.

DULY PASSED by the City Council of the City of Farmersville, Texas, on this 11th day of September, 2012.

APPROVED:

Joseph E. Helmberger, P.E., Mayor

ATTEST:

Edie Sims, City Secretary

**CITY OF FARMERSVILLE
ORDINANCE # O-2011-0426-002**

AN ORDINANCE OF THE CITY OF FARMERSVILLE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF FARMERSVILLE, TEXAS, AS HERETOFORE AMENDED, THROUGH THE AMENDMENT OF THE MASTER FEE SCHEDULE BY AMENDING THE WATER SERVICE FEES ADOPTED THROUGH SECTION 11.122.4, ENTITLED "WATER SERVICE FEES," AND BY AMENDING THE SEWER SERVICE FEES ADOPTED THROUGH SECTION 11.122.6, ENTITLED "SEWER SERVICE FEES; REQUIRING ANNUAL EVALUATIONS OF THE WATER AND SEWER SERVICE FEES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A REPEALER CLAUSE; PROVIDING A PENALTY CLAUSE; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

WHEREAS, the City of Farmersville, Texas ("City"), conducted a Water and Sewer Rate Study in March, 2011 (the "Study") and found the current charges for water and sewer service to be insufficient to recover the cost of providing water and sewer service; and

WHEREAS, based on the Study, the City's consultant J. Stowe & Co. recommended that the fees and charges for water and sewer service be increased each year for the next five years, as set forth in Exhibit "A" attached hereto and incorporated herein by reference for all purposes allowed by law, to account for anticipated infrastructure improvements and make the provision of water and sewer services to the City's residents and customers self-supporting; and

WHEREAS, the City Council has determined that the fees and charges for water and sewer service need to be increased, as recommended in Exhibit "A," but desires to retain the ability to implement any rate increases when such increases are necessary thereby avoiding the imposition of an undue burden on the City's residents and customers for future water and sewer infrastructure improvements the exact timing of which such improvements is not yet known; and

WHEREAS, the City desires to modify the Master Fee Schedule related to the cost of water and sewer service provided by the City to adopt the first step recommended by the Study to move the provision of water and sewer services in the direction of becoming self-supporting; and

WHEREAS, the City Council of the City of Farmersville, Texas, finds that all prerequisites to the adoption of this Ordinance have been met;

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

Section 1. FINDINGS INCORPORATED

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

Section 2. MASTER FEE SCHEDULE FOR WATER SERVICE AMENDED

From and after the effective date of this Ordinance, the Master Fee Schedule is hereby amended in part by deleting the current Water Service Fee charges and replacing said fees with new Water Service Fees in accordance with Section 11.122.4 of the Code of Ordinances to read as follows:

WATER SERVICE	MONTHLY FEE
Inside City Limits:	
Meter Charge (Includes 1,000 gallons)	
3/4 inch or less	\$ 10.15
1 inch	16.92
1 1/2 inch	33.83
2 inch	54.13
3 inch	60.90
4 inch	169.17
6 inch	338.33
Volumetric Charges (per 1,000 gallons)	
1,001 to 10,000 gallons	\$ 4.00
10,001 to 20,000 gallons	5.36
In excess of 20,000 gallons	6.70
Outside City Limits:	
Residential or Commercial Customers of Record Prior to 1985	
First 1,000 gallons	\$ 15.23
1,001 to 10,000 gallons	5.34
10,001 to 20,000 gallons	7.16
In excess of 20,000 gallons	8.76
Residential or Commercial Customers of Record Since 1985	
First 1,000 gallons	\$ 20.30
1,001 to 10,000 gallons	7.12
10,001 to 20,000 gallons	9.54
In excess of 20,000 gallons	11.68

Section 3. MASTER FEE SCHEDULE FOR SEWER SERVICE AMENDED

From and after the effective date of this Ordinance, the Master Fee Schedule is hereby amended in part by deleting the current Sewer Service Fee charges and replacing said fees with new Sewer Service Fees in accordance with Section 11.122.6 of the Code of Ordinances to read as follows:

[See Table on following page.]

SEWER SERVICE	MONTHLY FEE
Inside City Single Family Customers:	
Minimum monthly charge based on first 1,000 gallons water consumption	\$ 13.58
Water consumption over 1,000 gallons for customers with an annually computer average winter water consumption for Dec/Jan/Feb to a maximum of 15,000 gallons	Based on the lesser of actual consumption or the average winter water consumption at \$4.23 per 1,000 gallons
For new customers without a winter average	Based on actual consumption to a maximum of 7,000 gallons at \$4.23 per 1,000 gallons
Inside City Customers Other Than Single Family	
Minimum monthly charge based on first 1,000 gallons water consumption	\$ 13.58
In excess of 1,000 gallons	\$ 4.23 per 1,000 gallons
Outside City Limits:	
Residential Customers of Record Prior to 1985	
Minimum monthly charge based on first 1,000 gallons water consumption	\$ 16.56
Water consumption over 1,000 gallons for customers with an annually computer average winter water consumption for Dec/Jan/Feb to a maximum of 15,000 gallons	Based on the lesser of actual consumption or the average winter water consumption at \$5.16 per 1,000 gallons
For new customers without a winter average	Based on actual consumption to a maximum of 7,000 gallons at \$5.16 per 1,000 gallons
Residential Customers of Record Since 1985	
Minimum monthly charge based on first 1,000 gallons water consumption	\$ 22.08
Water consumption over 1,000 gallons for customers with an annually computer average winter water consumption for Dec/Jan/Feb to a maximum of 15,000 gallons	Based on the lesser of actual consumption or the average winter water consumption at \$6.88 per 1,000 gallons
For new customers without a winter average	Based on actual consumption to a maximum of 7,000 gallons at \$6.88 per 1,000 gallons
Commercial Customers of Record Prior to 1985	
Minimum monthly charge based on first 1,000 gallons water consumption	\$ 16.56
Next 49,000 gallons	\$ 5.16 per 1,000 gallons
In excess of 50,000 gallons	\$ 4.86 per 1,000 gallons
Commercial Customers of Record Since 1985	
Minimum monthly charge based on first 1,000 gallons water consumption	\$ 22.08
Next 49,000 gallons	\$ 6.88 per 1,000 gallons
In excess of 50,000 gallons	\$ 4.86 per 1,000 gallons

Section 4. ANNUAL EVALUATION

A. The City Manager shall at least annually in conjunction with the preparation of the City's annual budget, and more frequently when necessary, direct the City's consultant to perform an analysis of the then-current performance status of the water and sewer utilities, required infrastructure improvements, and the costs and expenses anticipated for the proposed budget year to determine whether the next proposed rate increase identified in Exhibit "A" should be implemented as projected or whether such proposed rate change should be modified to move water and sewer services in the direction of becoming self-supporting. Thereafter, the City Manager shall provide the City Council with an update regarding the status of the water and sewer utilities and the consultant's recommendation regarding the implementation of the next step in the rate increases as recommended by the Study or as may be otherwise recommended by consultant to make water and sewer services self-supporting.

B. City Council shall at least annually in conjunction with the adoption of the City's annual budget, and more frequently when necessary, evaluate the current and projected performance status of the water and sewer utilities and the recommendation of the City Manager and the City's consultant. City Council shall then determine whether the next step in the rate increases in the water and sewer service fees recommended by the Study, or as modified by the consultant, should be adopted to move water and sewer services in the direction of becoming self-supporting.

Section 5. SEVERABILITY CLAUSE

It is hereby declared to be the intention of the City Council that the words, phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any word, phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining words, phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of any such unconstitutional word, phrase, clause, sentence, paragraph or section.

Section 6. SAVINGS CLAUSE

The Code of Ordinances, City of Farmersville, Texas, as amended, shall be and remain in full force and effect save and except as amended by this Ordinance.

Section 7. REPEALER CLAUSE

Any provision of any prior ordinance of the City, whether codified or uncoded, which is in conflict with any provision of this Ordinance, is hereby repealed to the extent of the conflict, but all other provisions of the ordinances of the City, whether codified or uncoded, which are not in conflict with the provisions of this Ordinance shall remain in full force and effect.

Section 8. PENALTY CLAUSE

Any person, firm, or corporation violating any of the provisions or terms of this Ordinance shall be guilty of a misdemeanor and upon conviction, shall be fined a sum not to exceed \$2,000.00 for each offense, and each and every violation or day such violation shall continue or exist, shall be deemed a separate offense.

Section 9. EFFECTIVE DATE

This Ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law in such cases provides.

PASSED on first reading on the 10th day of May, 2011, and second reading on the 14th day of JUNE, 2011 at properly scheduled meetings 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 14th **DAY OF** JUNE, 2011.

APPROVED:

BY:


Joseph E. Helmberger, P.E., Mayor

ATTEST:


Edie Sims, City Secretary



APPROVED AS TO FORM AND LEGALITY:


Alan D. Lathrom, City Attorney

Exhibit A

City of Farmersville, Texas
Water and Sewer Rate Study
Final Inside-City Customer Water and Sewer Rates ⁽¹⁾

Water Rates									
	Current	FY 2011	FY 2012	FY 2012	FY 2013	FY 2014			
Meter Charge:									
3/4 inch or less	\$ 10.15	\$ 10.15	\$ 10.47	\$ 10.78	\$ 11.53	\$ 12.31			
1 inch	10.15	16.92	17.44	17.97	19.21	20.51			
1 1/2 inch	10.15	33.83	34.89	35.94	38.42	41.03			
2 inch	10.15	54.13	55.82	57.50	61.47	65.64			
3 inch	10.15	60.90	62.79	64.69	69.16	73.85			
4 inch	10.15	169.17	174.43	179.69	192.11	205.14			
6 inch	10.15	338.33	348.86	359.39	384.21	410.28			

Volumetric Rate (Per 1,000 gallons)									
0 - 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
1,001 - 10,000	3.56	4.00	4.39	4.73	5.08	5.45			
10,001 - 20,000	4.77	5.36	5.88	6.33	6.80	7.30			
20,001 +	5.84	6.70	7.35	7.91	8.50	9.13			

Estimated Residential Monthly Water Bills ⁽²⁾									
5,000 gallons	\$ 24.39	\$ 26.15	\$ 28.03	\$ 29.70	\$ 31.85	\$ 34.11			
Monthly Increase (\$)		1.76	1.88	1.67	2.15	2.26			
10,000 gallons	\$ 42.19	\$ 46.15	\$ 49.98	\$ 53.35	\$ 57.25	\$ 61.36			
Monthly Increase (\$)		3.96	3.83	3.37	3.90	4.11			

Sewer Rates									
	Current	FY 2011	FY 2012	FY 2012	FY 2013	FY 2014			
Minimum Charge (Includes 1,000 gallons)	\$ 11.04	\$ 13.58	\$ 16.70	\$ 20.54	\$ 25.26	\$ 31.07			
Volumetric Rate (per 1,000 gallons)									
Residential ⁽³⁾									
1,001 - 15,000	\$ 3.44	\$ 4.23	\$ 5.20	\$ 6.40	\$ 7.87	\$ 9.68			
Commercial ⁽⁴⁾									
1,001 +	\$ 3.44	\$ 4.23	\$ 5.20	\$ 6.40	\$ 7.87	\$ 9.68			

Estimated Residential Monthly Sewer Bills									
5,000 gallons	\$ 24.80	\$ 30.50	\$ 37.50	\$ 46.14	\$ 56.74	\$ 69.79			
Monthly Increase (\$)		5.70	7.00	8.64	10.60	13.05			
10,000 gallons	\$ 42.00	\$ 51.65	\$ 63.50	\$ 78.14	\$ 96.09	\$ 118.19			
Monthly increase (\$)		9.65	11.85	14.64	17.95	22.10			

Total Estimated Monthly Bill Impact									
Estimated Residential Total Monthly Bills									
5,000 gallons	\$ 49.19	\$ 56.65	\$ 65.53	\$ 75.84	\$ 88.59	\$ 103.90			
Monthly increase (\$)		7.46	8.88	10.31	12.75	15.31			
10,000 gallons	\$ 84.19	\$ 97.80	\$ 113.48	\$ 131.49	\$ 153.34	\$ 179.55			
Monthly Increase (\$)		13.61	15.68	18.01	21.85	26.21			

Notes:

(1) Recommend that amended rates apply to Inside-City Limit Customers Only until such time as current outside-city rates are 1.15x Inside-city rates

(2) Assumes 3/4" meter in Residential Bill Calculation

(3) Residential sewer flow based on the lesser of actual consumption of the average winter water consumption to a maximum of 15,000 gal.

(4) Commercial sewer flow based on actual water consumption

Figures Based on 7,000 Gallons of Usage
(Common Usage)

	Volumetric Rate	Price based on Gallons	Volumetric Rate	Base Sewer	Total Bill for Water & Sewer
Current Water Bill	0-1,000	\$ 10.47	0-1,000	\$ 16.70	
	1,001-6,000	\$ 26.34	1,001-15,000	\$ 31.20	
		<u>\$ 36.81</u>		<u>\$ 47.90</u>	\$ 84.71
Water Bill with Increase in September	0-1,000	\$ 10.78	0-1,000	\$ 20.54	
	1,001-6,000	\$ 28.38	1,001-15,000	\$ 38.40	
		<u>\$ 39.16</u>		<u>\$ 58.94</u>	\$ 98.10
Water Bill with Increase with City and NTMWD in September & October	0-1,000	\$ 11.13	0-1,000	\$ 20.54	
	1,001-6,000	\$ 30.48	1,001-15,000	\$ 38.40	
		<u>\$ 41.61</u>		<u>\$ 58.94</u>	\$ 100.55



TO: Mayor and Councilmembers

FROM: City Manager Ben White

DATE: August 28, 2012

SUBJECT: Budget Workshop – Consider, discuss and act upon Fiscal Year Budget 2012-2013

Budget figures are included for review.

ACTION: Council to discuss and take action as deemed necessary

(IV - A)

11-MAYOR & CITY COUNCIL		2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2011-2012 BUDGET AMEND NOTES	2012-2013 REQUESTED BUDGET
PERSONNEL							
11.11.6115	SALARIES, PART TIME	1,460	2,040	1,020	2,040		2,040
TOTAL		1,460	2,040	1,020	2,040		2,040
CONTRACTS & PROF. SVCS							
11.11.6211	LEGAL SERVICES	0	0	0	0		
TOTAL		0	0	0	0		
SUPPLIES							
11.11.6592	OTHER SUPPLIES	0	0	0	0		
11.11.6593	ROBBIN-LAMKIN-MEMORIAL	0	0	0	0	discontinued	
TOTAL		0	0	0	0		
MISCELLANEO							
11.11.6611	MARKETING	0	0	0	0		
11.11.6612	TRAVEL/SCHOOL/DUES	409	500	55	500		5000
11.11.6621	SPECIAL EVENTS	99	200	0	200	trees/shrubs	1,500
11.11.6631	INSURANCE	6,659	6,500	5,107	5,107		5,257
TOTAL		7167	7200	5162	5807		11,757
11.11.6831	CAPITAL EQUIPMENT	0	0	0	0		
TOTAL	MAYOR & CITY COUNCIL	8,627	9,240	6,182	7,847		13,797

11 -GENERAL		2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
EXPENSES		ACTUAL	CURRENT	Y-T-D	PROJECTED	BUDGET AMEND	REQUESTED
12-ADMINIST			BUDGET	ACTUAL	YEAR END	NOTES	BUDGET
PERSONNEL S							
11.12.6111	SALARIES, REGULAR	153,886	150,977	92,404	164,815		
11.12.6113	SALARIES, OVERTIME	39	0	0	0		
11.12.6115	SALARIES, PART TIME	0	0	0	0		
11.12.6118	BENEFIT POOL ADM. FEE	712	780	485	1044	tml cost to admin	
11.12.6141	FICA EXPENSE	16,404	12,200	8,283	13,373		
11.12.6142	HEALTH INSURANCE	15,390	16,511	5,725	16,543		
11.12.6143	WORKERS COMPENSATION	598	570	493	493		
11.12.6145	UNEMPLOYMENT INSURANCE	621	1,100	51	2,000		
11.12.6146	EMPLOYEE RETIREMENT EXP.	27,837	18,850	21,985	33,100		
11.12.6147	BENEFIT POOL	0	4,320	0	4,488		
11.12.6148	CITY MGR RETIRMEN ALLOWAN	3,600	3,600	900	900		
11.12.6149	CM AFLAC ALLOWANCE	1,684	1,560	648	648		
	ONE TIME APPRECIATION PAY				6,900	REVIEW	
TOTAL		220,771	210,468	130,974	244,304		195,198
CONTRACTS & PROF. SVCS							
11.12.6210	PROFESSIONAL SERVICES	12,986	10,000	5,022	10,000		10,000
11.12.6211	LEGAL SERVICES	95,083	98,000	49,482	80,000		50,000
11.12.6212	FINANCIAL AUDIT FEES	13,450	13,500	0	13,975	actual	14,000
11.12.6213	CODIFICATION EXPENSES	16,793	7,000	13,893	20,000		4,500
11.12.6214	CENTRAL APPR. DIST. EXP.	5,876	5,621	2,916	5,832	1457./per qtr	5,900
11.12.6215	EMPLOYEE SCREENING	731	1,000	160	500		1,000
11.12.6216	PETTY CASH REPLACEMENT ACC	773	0	0	0	discontinue	
11.12.6217	TAX COLLECTIONS EXPENSE	1,310	1,320	1,346	1,346	annual fee	1,350
11.12.6218	ENGINEERING SERVICES	3,373	2,500	0	2500		-
11.12.6221	ABATEMENT SERVICES	0	0	0	0		3,000
11.12.6222	BLDG INSPECTION	4,870	10,000	10,714	20,000		20,000
TOTAL		155,245	148,941	83,533	154,153		109,750

		2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2011-2012 BUDGET AMEND NOTES	2012-2013 REQUESTED BUDGET
11 -GENERAL EXPENSES							
12-ADMINIST							
SUPPLIES							
11.12.6515	JANITORIAL SUPPLIES	0	200	0	0		-
11.12.6532	PUBLICATION & SUBS.	1,176	1,500	471	1,500		1,500
11.12.6551	MOTOR VEHICLE FUEL	0	0	0	0		
11.12.6591	GENERAL OFFICE SUPPLIES	10,945	12,500	6,421	12,500		12,500
11.12.6592	CHAMBER/BEST CENTER UTILITIE	2,499	4,320	979	3,373		4,000
11.12.6593	4B EXPENSES	2,510	0				
11.12.6594	SPAIN COMPLEX 4B FUNDED	10,287	0	0	0		
11.12.6595	SOUTHLAKE PROJECT 4B FUNDE	288	0	0	0		
TOTAL		27,705	18,520	7,871	17,373		18,000
12-ADMIN							
MISCELLANEO							
11.12.6610	MARKETING						2,000
11.12.6611	CONTINGENCY	-	7,000	0	0		8,137
11.12.6612	TRAVEL/SCHOOL/DUES	3,696	8,000	5,407	10,000		10,000
11.12.6614	OUTSOURCE UTILITY BILLING	-	0	0		moved to correct fund	
11.12.6615	TIRZ FUNDS	-	0	0			15,000
11.12.6621	SPECIAL EVENTS	966	1,000	1,000	1,000	chamber donation	3,000
11.12.6631	INSURANCE	4,971	5,000	10,589	10,590	w/c/liability/prop	11,500
11.12.6641	ELECTION EXPENSE	1,837	10,000	2,773	10,000		4,000
11.12.6651	ADVERTISING	5,687	10,000	3,117	12,000		8,000
11.12.6698	CHARGED OFF ACCOUNTS	38	0	0	0		
11.12.6699	OTHER EXPENSES	-	0	0	0		
TOTAL		17,195	41,000	22,886	43,590		61,637

11 -GENERAL EXPENSES		2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2011-2012 BUDGET AMEND NOTES	2012-2013 REQUESTED BUDGET
12-ADMINIST							
CAPITAL EXP							
11.12.6821	CAPITAL IMPROVEMENTS	0	0	0	0		-
11.12.6831	CAPITAL EQUIP. PURCHASES	0	2,000	0	13,703	new software/furniture	2,000
TOTAL		0	2,000	0	13,703		2,000
TRANSFERS							
11.12.6991	TRF TO EQUIP REPL	3,700	14,700	14,700	14,700		-
TOTAL		3,700	14,700	14,700	14,700		-
TOTAL ADMIN:		488,203	528,854	303,695	576,027		480,047

11 -GENERAL		2010-2011	2011-2012	2011-2012	2011-2012	2012-2013
EXPENSES		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
14 COURT						
PERSONNEL S						
11.14.6111	SALARIES, REGULAR	43,685	42,453	19,594	42,455	
11.14.6113	SALARIES, OVERTIME	0	0	0	0	
11.14.6115	SALARIES, PART TIME	0	0	0	0	
11.14.6141	FICA EXPENSE	3,217	3,259	1,624	3,250	
11.14.6142	HEALTH INSURANCE	5,094	5,470	2,724	5,470	
11.14.6143	WORKERS COMPENSATION	100	150	83	83	
11.14.6145	UNEMPLOYEMENT INSURANCE	72	400	0	400	
11.14.6146	EMPLOYEE RETIREMENT EXP.	4,970	5,295	2,725	5,525	
11.14.6147	BENEFIT POOL	0	1,440	0	1,440	
	ONE TIME APPRECIATION PAY				1,440	
					REVIEW	
TOTAL		57,138	58,467	26,750	60,063	60,780
CONTRACTS & PROF. SVCS						
11.14.6211	LEGAL SERVICES	24,065	21,000	12,821	21,000	24,000
11.14.6213	PART TIME COURT CLERK	0	0	0	0	
11.14.6215	EMPLOYEE SCREENING	101	300	0	300	150
TOTAL		24,166	21,300	12,821	21,300	24,150
MAINTENANCE						
11.14.6362	VEHC MAINT	0	0	0	0	-
11.14.6364	INFO TECH	1,893	4,397	2,138	5,650	6,610
11.14.6365	COMPUTER SOFTWARE MAINT.	3,597	3,500	2,172	3,500	3,500
11.14.6366	OFFICE EQUIP MAINT	431	480	237	480	480
11.14.6367	BLDG-SECURITY FUND	0	0	428	0	
11.14.6368	COURT TECHNOLOGY	0	0	0	0	
TOTAL		5,921	8,377	4,975	9,630	10,590

11 -GENERAL		2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
EXPENSES		ACTUAL	CURRENT	Y-T-D	PROJECTED	BUDGET AMEND	REQUESTED
14 COURT			BUDGET	ACTUAL	YEAR END	NOTES	BUDGET
UTILITIES							
11.14.6472	TELEPHONE SERVICE	1,179	1,250	640	1,994		1,140
TOTAL		1,179	1,250	640	1,994		1,140
SUPPLIES							
11.14.6551	MOTOR FUEL	0	0	0	0		
11.14.6552	CLOTHING	0	0	0	0		
11.14.6591	GENERAL OFFICE SUPPLIES	2,657	2,000	1,775	4,000		4,000
TOTAL		2,657	2,000	1,775	4,000		4,000
MISC							
11.14.6612	TRAVEL/SCHOOL/DUES	0	250	582	1,000	judge travel/dues	1,000
11.14.6615	CREDIT CARD SERVICE FEE	916	1,200	365	365	discontinued	
11.14.6631	INSURANCE	2,900	2,900	2,393	2,393	w/c/liability/prop	2,465
11.14.6642	JURY FEES	90	250	264	300		300
11.14.6643	WARRANT FEES	0	0	0	0	no history/remove correct-court acct/remove	
11.14.6644	FINE OVERPAYMENTS	15	0	1,040			
TOTAL		3,921	4,600	4,644	4,058		3,765
11.14.6831	CAPITAL EQUIPMENT	0	0	0	0		
TOTAL COURT:		94,982	95,994	51,605	101,045		104,425

11 -GENERAL		2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
EXPENSES		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET AMEND NOTES	REQUESTED BUDGET
15-LIBRARY							
11.15.6111	SALARIES-REGULAR	48,505	48,500	22,368	48,500		
11.15.6113	SALARIES-OVERTIME	0	0	0	0		
11.15.6115	SALARIES-PART TIME	5,868	7,800	4,074	8,275		
11.15.6141	FICA EXPENSE	4,195	4,315	2,188	4,345		
11.15.6142	HEALTH INSURANCE	10,601	10,920	5,449	11,805		
11.15.6143	WORKER'S COMPENSATION	154	180	127	127		
11.15.6145	UNEMPLOYMENT INSURANCE	275	300	33	500		
11.15.6146	EMPLOYEE RETIREMENT EXP.	5,673	6,045	3,111	6,310		
11.15.6147	BENEFIT POOL	0	2,880	0	2,880		
11.15.6148	AFLAC SUPPLINS	0	0	0	0	remove	
	ONE TIME APPRECIATION PAY				3,600	REVIEW	
TOTAL		75,271	80,940	37,350	86,342		85,157
CONTRACTS & PROF. SVCS							
11.15.6215	EMPLOYEE SCREENING	119	400	57	250		250
TOTAL		119	400	57	250		250
MAINTENANCE							
11.15.6361	BUILDING MAINTENANCE	6,465	10,000	3,824	10,000		10,000
11.15.6362	SECURITY SYSTEM	1,732	480	0	507		510
11.15.6363	OFFICE EQUIP. MAINT.	0	750	0	750	copier lease	5100
11.15.6367	INFO TECH	5,030	4,500	2,565	5,130	427.50/per mon	6000
11.15.6365	COMPUTER SOFTWARE MAINT						15,000
TOTAL		13,227	15,730	6,389	16,387		36,610

11 -GENERAL		2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
EXPENSES		ACTUAL	CURRENT	Y-T-D	PROJECTED	BUDGET AMEND	REQUESTED
15-LIBRARY			BUDGET	ACTUAL	YEAR END	NOTES	BUDGET
11.15.6470	LIBRARY ELECTRIC	1,212	3,500	514	3,500		3,500
11.15.6471	WATER/SEWER/GARBAGE	768	1,700	696	1,700		1,700
11.15.6472	TELEPHONE SERVICE	988	1,000	1,082	2,140		2,140
11.15.6473	CIVIC ELECTRICITY	979	3,500	1,123	3,500		MOVED TO DEPT 16
11.15.6474	CIVIC GAS	1,271	1,250	1,071	1,250		MOVED TO DEPT 16
11.15.6475	SENIOR CITIZEN UTILITIES	1,093	2,550	672	2,550		2,550
TOTAL		6,311	13,500	5,158	14,640		9,890
11.15.6515	JANITORIAL SUPPLIES	0	1,200	0	1200		3,000
11.15.6532	PUBLICATIONS & SUBS.	0	150	104	150		150
11.15.6591	GENERAL OFFICE SUPPLIES	2,265	1,500	1,046	2,000		2,500
11.15.6592	OTHER SUPPLIES	0	0	162	0		
TOTAL		2,265	2,850	1,312	3,350		5,650
MISCELLANEO							
11.15.6612	TRAVEL/SCHOOL/DUES	270	500	133	500		500
11.15.6615	TRF GRANT-EXPENSES	—	0	0	0	inactive/remove	
11.15.6631	INSURANCE	2,900	2,900	2,393	2,393	w/c/liability/prop	2,900
11.15.6699	OTHER EXPENSE	-	0	0			
TOTAL		3,170	3,400	2,526	2,893		3,400
CAPITAL EXP							
11.15.6821	CAPITAL IMPROVEMENTS	-	0	0			
11.15.6831	CAPITAL EQUIP. PURCHASES	5,451	8,000	5,875	8,000		12,000
11.15.6832	CAPITAL GRANT PURCHASES	-	0	0			
TOTAL		5,451	8,000	5,875	8,000		12,000

11 -GENERAL EXPENSES 15-LIBRARY	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2011-2012 BUDGET AMEND NOTES	2012-2013 REQUESTED BUDGET
TRANSFERS						
11.15.6991 TRF TO EQUIP REPL	1,000	0	0	0		
TOTAL	1,000	0	0	0		
TOTAL LIBRARY	106,814	124,820	58,667	131,862		152,957

11 -GENERAL		2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
EXPENSES		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET AMEND NOTES	REQUESTED BUDGET
21-POLICE							
MAINTENANCE							
11.21.6361	BUILDING MAINTENANCE	14,405	11,000	9,467	15,000		15,000
11.21.6362	MOTOR VEHICLE MAINT.	14,349	20,000	5,509	15,000		20,000
11.21.6363	OFFICE EQUIP. MAINT.	1,438	1,730	884	1,730	copier lease/143.75/per mo	2,000
11.21.6364	RADIO MAINTENANCE	1,599	0	0	0		
11.21.6366	COMPUTER MAINTENANCE	2,616	5,800	6,698	9,000	com maint/incode	12,090
11.21.6367	INFO TECH	9,393	4,400	3,180	6,500	427.50/per month +maint	7,605
TOTAL		43,800	42,930	25,738	47,230		56,695
UTILITIES							
11.21.6471	WATER/SEWER/GARBAGE	1,173	1,800	1,267	3,000		3,000
11.21.6472	TELEPHONE SERVICE	10,544	12,000	6,355	13,800	stipend/vehc/office avg	13,800
11.21.6473	ELECTRICITY EXPENSE	4,846	15,350	3,733	11,500	1,150/ per month	11,500
11.21.6474	GAS SERVICE	2,232	2,500	1,352	2,500		2,500
TOTAL		18,795	31,650	12,707	30,800		30,800
SUPPLIES							
11.21.6515	JANITORIAL SUPPLIES	-	250	0	250		1000
11.21.6531	EDUCATIONAL SUPPLIES	-	0	0			
11.21.6551	MOTOR VEHICLE FUEL	26,399	20,500	9,864	29,664	avg 2400/per month +3%	32,500
11.21.6552	CLOTHING SUPPLIES	11,127	10,000	5,950	10,000		10,000
11.21.6591	GENERAL OFFICE SUPPLIES	6,855	5,000	2,700	5,000		6,000
11.21.6592	OTHER SUPPLIES	8,500	800	1,966	3,500	tickets/fingerprint/etc	2,000
11.21.6593	ANIMAL SHELTER QTRLY FEE	8,354	9,500	4,232	8,475	2,115.75/per qtr	9,500
11.21.6595	MINOR TOOLS	453	1,000	275	1000	misc. items	1,000
TOTAL		61,688	47,050	24,987	57,889		62,000

11-GENERAL		2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
EXPENSES		ACTUAL	CURRENT	Y-T-D	PROJECTED	BUDGET AMEND	REQUESTED
22-FIRE			BUDGET	ACTUAL	YEAR END	NOTES	BUDGET
MAINTENANCE							
11.22.6361	BUILDING MAINT.	1,527	3,500	1,040	3,500		3,500
11.22.6362	MOTOR VEHICLE MAINT.	8,566	10,000	4,046	10,000		10,000
11.22.6363	OFFICE EQUIPM MAINT	0	0	0	0		
11.22.6364	RADIO MAINTENANCE	1,268	1,268	1,575	2,000		3,000
11.22.6365	COMPUTER MAINT	0	0	0	0		9,725
11.22.6366	EQUIP. & MACH. MAINT.	312	1,500	1,832	3,500		3,500
11.22.6367	INFO TECH	5,057	4,900	3,050	5500	427.50/per month	6435
TOTAL		16,730	21,168	11,543	24,500		36,160
UTILITIES							
11.22.6471	WATER/SEWER/GARBAGE	61	140	28	0	move to prop/bld fund	
11.22.6472	TELEPHONE SERVICE	5,321	5,500	2,515	4,500	stipend/pagers/land avg monthly 375.00	3,000
11.22.6473	ELECTRICITY EXPENSE	-	0	12	0	move to prop/bld fund	
11.22.6474	GAS SERVICE	-	0	0			
TOTAL		5,382	5,640	2,555	4,500		3,000
SUPPLIES							
11.22.6515	JANITORIAL SUPPLIES	-	100	0	100		
11.22.6517	SHOP SUPPLIES	-	800	0	800		800
11.22.6531	EDUCATIONAL SUPPLIES	451	0	0	0		
11.22.6551	MOTOR VEHICLE FUEL	6,321	7,500	3,379	9,400	avg 760/mo +3%	11,000
11.22.6552	CLOTHING SUPPLIES	2,802	5,000	11,008	6,600	move 8400 to capital	13,000
11.22.6553	CHEMICAL SUPPLIES	-	0	0	0		
11.22.6591	GENERAL OFFICE SUPPLIES	521	1,500	942	2,000		2,500
11.22.6592	OTHER SUPPLIES	200	0	454	1,000		
11.22.6595	MINOR TOOLS	85	1,500	0	1500		1,500
TOTAL		10,380	16,400	15,783	21,400		28,800

STREET DEPT	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2011-2012 BUDGET AMEND NOTES	2012-2013 REQUESTED BUDGET
61-PUBLIC WORKS STREETS						
MISCELLANEOUS						
61.34.6311 CONSTRUCTION	11,602	50,000	8,873	50,000		45,000
61.34.6312 TOOLS	141	1,000	473	1000		5,000
61.34.6313 RENTAL EQUIP	368	1,000	0	1000		1,000
61.34.6314 EQUIP MAINT	3,167	8,000	3,697	8,000		8,000
61.34.6315 TRAINING	405	500	351	500		500
61.34.6316 INSURANCE	0	0	0	0	remove duplicate	-
61.34.6317 TRANSERS	0	0	0		remove	
61.34.6318 OTHER	357	1,000	169	1500		1,500
61.34.6319 FUEL	9,519	14,000	4,075	14,000		14,000
TOTAL	25,559	75,500	17,638	76,000		75,000
61.34.6362 VEHICLE MAIN	76	5,000	1,007	5,000		3,000
TOTAL	76	5,000	1,007	5,000		3,000
UTILITIES						
61.34.6401 ELECTRIC	17,945	66,600	20,447	66,600		50,000
61.34.6402 GAS	0	0	52	0		-
61.34.6403 REFUSE	0	0	11	0		-
61.34.6404 SEWER	0	0	66	0		-
61.34.6405 WATER	0	0	98	0		-
61.34.6406 TELEPHONE	2,209	8,000	1,728	4,000		2,100
61.34.6407 INTERNET	0	0	0			
TOTAL	20,154	74,600	22,402	70,600		52,100

65 -PROPERTY & BUILDINGS									
EXPENSES									
60-PROPERTY AND BLDG		2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2011-2012 BUDGET AMEND NOTES	2012-2013 REQUESTED BUDGET		
	65.35.6216 CIVIC CLEANI	0	0	930	5830		MOVED TO DEPT 16		
	TOTAL	0	0	930	5830				
	PERSONNEL SERVICES								
	65.60.6111 SALARIES, RE	49,886	36,305	14,477	34,000				
	65.60.6113 SALARIES, OV	12,529	7,000	6,483	12,100				
	65.60.6114 SALARIES, PR	0	0	0					
	65.60.6115 SALARIES, PA	15,334	10,400	5,166	10,400				
	65.60.6141 FICA EXPENSE	5,366	4,120	2,581	4,325				
	65.60.6142 HEALTH INSUR	0	8,205	3,601	6,780				
	65.60.6143 WORKERS COMP	0	0	0					
	65.60.6145 UNEMPLOYMENT	0	0	0					
	65.60.6146 EMPLOYEE RET	558	4,500	1,130	5,700				
	65.60.6147 BENEFIT POOL	0	720	0	1440				
	TOTAL	83,673	71,250	33,438	74,745				91,547
	CONTRACTS & PROF. SVCS								
	65.60.6211 LEGALS SERVI	-	1,000	0	1000				1,000
	65.60.6212 ENGINEERING	-	2,000	0	2000				2,000
	65.60.6213 SURVEYING	-	0	3,500	3,500				1,500
						mowing/approx 4k/mo Southlake Demo			
	65.60.6214 CONTRACT SER	39,778	10,000	24,442	80,000				58,000
	65.60.6215 OTHER	3,989	5,000	634	5000				5,000
	TOTAL	43,767	18,000	28,576	91,500				67,500

65 -PROPERTY & BUILDINGS		2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
EXPENSES		ACTUAL	CURRENT	Y-T-D	PROJECTED	BUDGET AMEND	NOTES	REQUESTED
60-PROPERTY AND BLDG			BUDGET	ACTUAL	YEAR END			BUDGET
MISCELLANEOUS								
65.60.6311	CONSTRUCTION	9,386	5,000	19,503	35,000			46,000
65.60.6312	TOOLS	1,026	1,000	2,146	3,000			3,000
65.60.6313	RENTAL EQUIP	723	1,000	0	1000			1,000
65.60.6314	TOOLS & EQUI	3,967	4,000	1,733	4,000			14,000
65.60.6315	TRAINING	0	0	0				-
65.60.6316	INSURANCE	0	0	0				-
65.60.6317	TRANSFERS	0	0	0				-
65.60.6318	OTHER	521	1,500	124	1500			1,500
65.60.6319	FUEL	748	3,000	1,046	7,500			8,250
TOTAL		16,371	15,500	24,552	52,000			73,750
MAINTENANCE								
65.60.6362	VEHICLE MAIN	0	0	512	1000			1,000
65.60.6363	PUBLIC WORKS	0	57,825	26,363	57,825	sell assets		46,578
TOTAL		0	57,825	26,875	58,825			47,578
UTILITIES								
65.60.6401	ELECTRIC	28,912	19,250	10,761	25,600			26,400
65.60.6402	GAS	700	3,000	1,723	3,000			3,000
65.60.6403	REFUSE	1,434	3,420	822	2500			2,500
65.60.6404	SEWER	9,658	1,560	581	1560			1,600
65.60.6405	WATER	27,405	18,000	12,707	46,000			36,996
65.60.6406	TELEPHONE	306	0	99	1,200			1,200
65.60.6407	INTERNET	0	0	0				
TOTAL		68,415	45,230	26,693	79,860			71,696

[illegible]

COURT TECH FUND

	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET AMEND NOTES	REQUESTED BUDGET
00-REVENUE						
COURT TECH						
17.00.5751	\$ 2,972	\$ -	\$ -	\$ 3,350		3,500
TOTAL	\$ 2,972			\$ 3,350		3,500
14-EXPENSES						
COURT TECH						
MAINTENANCE						
17.14.6363	\$ 5,188	\$ -	\$ 258	\$ 4,000		3,500
17.14.6368	\$ 333	\$ -	\$ -			
TOTAL	\$ 5,521	\$ -	\$ 258	\$ 4,000		3,500
FUND PROFIT(LOSS)	\$ (2,549)		\$ (258)	(650)		-

COURT SECURITY FUND		2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET AMEND NOTES	REQUESTED BUDGET	
00-REVENUE								
18-COUR SECURITY								
18.00.5749	SECURITY FEE	\$ 2,232	0	0	0			2500
TOTAL		\$ 2,232						
MAINTENANCE								
18.14.6362	SECURITY SYS	\$ 4,686	\$ -	\$ 1,038	\$ -		\$	1,050
18.14.6367	SECURITY EXP	\$ 4,922	\$ -	\$ -	\$ -			
TOTAL		\$ 9,608	\$ 1,038					1450

DEBT SERVICE FUND	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET AMEND NOTES	REQUESTED BUDGET

00-REVENUE

31.00.5711	AD VALOREM TAX	228,349	233,597	206,870	233,597	323,335
31.00.5713	DELINQ. TAX, PEN. & INT.	8,068	5,000	4,353	5,000	5,000
31.00.5715	I&S RESERVES	0	0	0	0	
31.00.5754	BOND PROCEEDS	0	0	0	0	
31.00.5762	INTEREST INCOME	526	500	213	600	600
31.00.5769	OTHER INCOME	0	0	0	0	
31.00.5991	TRANSFERS IN	0	0	0	0	
TOTAL		236,943	239,097	211,436	239,197	328,935

DEBT SERVICE

31.71.6723	INTEREST EXPENSE	110,412	104,515	53,732	104,515	137,780
31.71.6791	DEBT SER.PRINCIPAL	123,340	123,340	123,340	123,340	186,250
31.71.6792	PAYING AGENT FEES	300	1,000	0	1,000	
TOTAL		234,052	228,855	177,072	228,855	324,030

PROFIT (LOSS)

	2,891	10,242	34,364	10,342	4,905
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	2009-2010	2010-2011	2011-2012	ESTIMATED Effective Rate 2012-2013	ESTIMATED Effective Rate (+) 2012-2013	ESTIMATED Rollback rate 2012-2013
Net Taxable Value	154,528,093	148,699,090	146,656,829	145,923,829	145,923,829	145,923,829
New construction						
Net Taxable Value less new construction				145,923,829	145,923,829	145,923,829
Increase from prior year				(733,000)		-
Increase from prior year %				-0.50%		
Tax Rates						
Maintenance & Operations	0.437875	0.452979	0.489546	0.421738	0.475922	0.529047
Interest & Sinking	0.148234	0.157094	0.153355	0.221578	0.221578	0.221578
	0.586109	0.610073	0.642901	0.643316	0.697500	0.750625
Increase in rate from prior year		0.610073	0.032828	0.000415	0.054184	
Tax Levy						
Maintenance & Operations	676,640	673,563	705,214	615,416	694,483	772,005
Interest & Sinking	229,063	233,597	220,915	323,335	323,335	323,335
	905,703	907,160	926,129	938,751	1,017,818	1,095,340
Tax Levy (new construction)						
Maintenance & Operations						
Interest & Sinking						
				-	-	-
Effect on average home value	96,000		91,575	90,906	90,906	
Effect on average home tax levy	586		589	585	634	-
Increase from current year				(4)	45	
Maintain M&O collections						

48-EQUIPMENT REPLACEMENT FUND

REVENUE	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2011-2012 BUDGET AMEND NOTES	2012-2013 REQUESTED BUDGET

00-REVENUE

48.00.5912	TRF FROM GF ADMIN	\$ 3,700	\$ 14,700	\$ 14,700	\$ 14,700	
48.00.5915	TRF FROM GF LIBRARY	\$ 1,000	\$ -	-		
48.00.5921	TRF FROM GF POLICE	\$ 32,667	\$ 79,900	\$ 79,900	\$ 79,900	
48.00.5922	TRF FROM GF FIRE	\$ 5,000	\$ 9,700	\$ 9,700	\$ 26,845	
48.00.5931	TRF FROM GF PARK/STREETS	\$ 5,450	\$ 5,450	\$ 5,450	\$ 5,450	2,000
48.00.5932	TRF FROM SANITATION	\$ -	\$ -	-		
48.00.5935	TRF FROM WATER	\$ 38,200	\$ 39,200	\$ 39,200	\$ 39,200	
48.00.5936	TRF FROM SEWER	\$ 31,950	\$ 32,950	\$ 32,950	\$ 32,950	
48.00.5937	TRF FROM ELECTRIC	\$ 200	\$ 1,200	\$ 1,200	\$ 1,200	
48.00.5991	TRANSFER IN OTHER FUNDS	\$ -	\$ -	-		

FUND BALANCE

TOTAL REVENUE	\$ 118,167	\$ 183,100	\$ 183,100	\$ 200,245		104,720
						106,720

48-EQUIPMENT REPLACEMENT FUND							
EXPENSES	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2011-2012 BUDGET AMEND NOTES	2012-2013 REQUESTED BUDGET	
CAPITAL EXP							
ADMINISTRATION							
48.12.6833	INFO TECH EQUIPMENT	\$ 7,135	\$ 7,000	\$ 2,000		7,500.00	
TOTAL ADMIN:		\$ 7,135	\$ 7,000	\$ -	\$ 2,000	7,500.00	
CAPITAL EXP							
POLICE							
48.21.6832	PATROL VEHICLES	\$ 67,936	\$ 41,000	\$ 45,165	\$ 45,165	\$ 43,000	
48.21.6833	INFO TECH EQUIPMENT	\$ 15,085	\$ -	\$ -	\$ 11,343	\$ 5,000	
48.21.6834	PORTABLE RADIOS	\$	\$ 10,775	\$ 10,775	\$ 10,775	\$ 3,700	
TOTAL POLICE		\$ 83,021	\$ 51,775	\$ 55,940	\$ 67,283	\$ 51,700	
CAPITAL EXP							
FIRE							
48.22.6835	FIRE EQUIPMENT	\$	\$ 19,780	\$ 1,650	\$ 19,780	\$ 10,500	
TOTAL FIRE		\$	\$ 19,780	\$ 1,650	\$ 19,780	\$ 10,500	
CAPITAL EXP							
PUBLIC WORKS							
48.31.6833	INFO TECH EQUIPMENT	\$ -	\$ -	\$ -			
48.31.6835	PUBLIC WORKS EQUIPMENT	\$ -	\$ 35,000	\$	\$ 32,277	35,000	
TOTAL PUBLIC WORKS		\$ -	\$ 35,000	\$ -	\$ 32,277	35,000	

48-EQUIPMENT REPLACEMENT FUND		2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
EXPENSES		ACTUAL	CURRENT	Y-T-D	PROJECTED	BUDGET AMEND	NOTES	REQUESTED
			BUDGET	ACTUAL	YEAR END			BUDGET
CAPITAL EXP								
WATER								
48.35.6833	INFO TECH EQUIPMENT	\$ 1,696						
TOTAL WATER		\$ 1,696	\$ -	\$ -	\$ -			
CAPITAL EXP								
WASTEWATER								
48.36.6833	INFO TECH EQUIPMENT	\$ 500						
TOTAL WASTEWATER		\$ 500	\$ -	\$ -	\$ -			
CAPITAL EXP								
48.37.6833								
TOTAL ELECTRIC								
TOTAL EXPENSES		\$ 92,352	\$ 113,555	\$ 57,590	\$ 121,340			\$ 94,200
FUND PROFIT (LOSS)		\$ 25,815	\$ 69,545	\$ 125,510	\$ 104,720			\$ 12,520

63-WASTEWATER FUND

	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
	CURRENT	Y-T-D	PROJECTED	BUDGET AMEND	REQUESTED
	BUDGET	ACTUAL	YEAR END	NOTES	BUDGET

00-REVENUE

63.00.5741	SEWER SALES	435,304	239,537	533,781	654,909
63.00.5743	FEES	0	0	-	
63.00.5744	PENALTIES	7,861	5,469	11,097	12,000
63.00.5745	AGREEMENTS AND CONTRACTS	0	0	-	
63.00.5746	IMPACT FEE	0	0	-	
63.00.5753	SEWER TAP FEE	0	0	-	
63.00.5762	INTEREST EARNED	0	0	-	
63.00.5767	OTHER REVENUE	0	0	-	
63.00.5768	SEWER BACKUP SERVICES	0	0	-	
TOTAL REVENUES		443,165	245,006	544,878	666,909

**63 -PUBLIC W
EXPENSES
36-WASTEWATE**

2011-2012
CURRENT
BUDGET

2011-2012
Y-T-D
ACTUAL

2011-2012
PROJECTED
YEAR END

2011-2012
BUDGET AMEND
NOTES

2012-2013
REQUESTED
BUDGET

PERSONNEL

63.36.6111	SALARIES, REGULAR	53,741	25,491	46,448	
63.36.6113	SALARIES, OVERTIME	1,500	9,813	17,549	
63.36.6114	SALARIES, PRORATED	0	0	-	
63.36.6115	SALARIES, PART-TIME	0	0	-	
63.36.6141	FICA EXPENSE	4,230	2,878	4,900	
63.36.6142	HEALTH INSURANCE	7,576	4,132	7,310	
63.36.6143	WORKS COMP	4,941	4,077	4,077	
63.36.6145	UNEM PLOYMENT INSURNACE	1,000	0	1,000	
63.36.6146	RETIREMENT EXPENSE	6,885	531	7,679	
63.36.6147	BENEFIT POOL	2,786	0	2,786	

TOTAL **82,659** **46,922** **91,749** **139,812**

CONTRACTS &

PROF SVC

63.36.6211	LEGAL SERVICES	27,500	0	-	
63.36.6212	ENGINEERING	1,000	0	-	
63.36.6213	SURVEYING	0	0	-	
63.36.6214	CONTRACT SERVICES	2,000	1,082	15,000	Rehab/line main 2,000
63.36.6215	OTHER	1,000	0	-	
63.36.6220	UTILITY BILLING	0	0	-	

TOTAL **\$ 31,500** **\$ 1,082** **15,000** **2,000**

63 -PUBLIC W EXPENSES	2011-2012		2011-2012		2011-2012		2012-2013	
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET AMEND NOTES	REQUESTED BUDGET			
36-WASTEWATE								
MISC								
63.36.6311	-	1,451	2,000		2,000			
63.36.6312	-	-	-					
63.36.6313	-	-	-					
63.36.6314	-	894	1,500		2,000			
63.36.6315	-	-	-					
63.36.6316	-	-	-					
63.36.6317	-	-	-					
63.36.6318	-	125	125					
63.36.6319	-	3,061	8,380		10,000			
TOTAL	-	5,531	12,005		14,000			
MAINTENANCE								
63.36.6353	185,000	89,047	188,650		206,380			
63.36.6356	20,000	121	20,000		20,000			
63.36.6359	20,000	0	20,000		20,000			
63.36.6362	0	162	200		250			
63.36.6365	0	0	-					
63.36.6366	2,000	0	-		2,000			
TOTAL	227,000	89,330	228,850		248,630			

63 -PUBLIC W EXPENSES 36-WASTEWATE	2011-2012		2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET AMEND NOTES	REQUESTED BUDGET		
UTILITIES							
63.36.6401	7,200	4,140	7200		7,416		
63.36.6402	0	0	0				
63.36.6403	0	0	0				
63.36.6404	0	0	0				
63.36.6405	0	53	0				
63.36.6406	0	238	750		750		
63.36.6407	0	0	0				
TOTAL	7,200	4,431	7,950		8,166		
MISCELLANEOU							
63.36.6698		-67	0				
TOTAL		-67	0				
DEBT SERVICE							
63.36.6723	55,198	26,862	55198		45,950		
63.36.6791	61,661	61,661	61661		63,750		
TOTAL	116,859	88,523	116859		109,700		

63 -PUBLIC W EXPENSES 36-WASTEWATE	2011-2012		2011-2012		2011-2012		2011-2012		2012-2013	
	CURRENT	Y-T-D	PROJECTED	BUDGET AMEND	REQUESTED					
	BUDGET	ACTUAL	YEAR END	NOTES	BUDGET					
CAPITAL EXPE										
63.36.6821	0	0	0							
63.36.6831	2,000	0	0							
<div>TOTAL2,000000</div>										
TRANSFERS										
63.36.6991	43,451	21,725	101,879						144,601	
63.36.6992	32,950	32,950	32,950						0	
63.36.6993	0		0							
<div>TOTAL76,40154,675134,829</div>										
<div>TOTAL\$ 543,619\$ 290,427\$ 607,242</div>										
<div>PROFIT (LOSS)\$ (100,454)\$ (45,421)\$ (62,364)</div>										
<div>\$ 666,909\$ -</div>										

64-WATER FUND		2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
		CURRENT	Y-T-D	PROJECTED	BUDGET AMEND	REQUESTED	
		BUDGET	ACTUAL	YEAR END	NOTES	BUDGET	
00-REVENUE							
64.00.5714	CC CONV. FEE	1,400	626	626	DISCONTINUE	-	
64.00.5743	CONNECT FEE	2,999	2,124	3,578		3,500	
64.00.5744	PENALTIES	8,397	11,149	17,215		17,000	
64.00.5745	AGREEMENTS AND CONTRACTS	131,990	122,396	180,611	caddo/cope/n fvill	131,990	
64.00.5746	IMPACT FEE	0	0				
64.00.5751	CITY WATER SALES	748,303	394,874	813,883		870,990	
64.00.5753	WATER TAP FEES	0	0				
64.00.5762	INTEREST EARNED	2,000	64	1,000		1,000	
64.00.5767	OTHER REVENUE	0	1,666	1,666			
64.35.5762	INTEREST EARNED	0	415	1,200			
TOTAL REVENUE		895,089	533,314	1,019,779		1,024,480	
64.12.6111 SALARIES, REGULAR							
64.12.6113	OVERTIME	114,367	76,885	123,022			
64.12.6141	FICA	0	0	-			
64.12.6142	HEALTH INSURANCE	8,250	5,940	9,425			
64.12.6143	WORKERS COMP	11,232	4,357	7,082			
64.12.6146	EMPLOYEE RETIREMENT SYSTE	683	0	683			
64.12.6147	BENEFIT POOL	10,507	3,681	14,762			
		2,880	0	2,880			
TOTAL		147,919	90,863	157,854		75,993	

64-WATER FUND		2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2011-2012 BUDGET AMEND NOTES	2012-2013 REQUESTED BUDGET
PROF SVC						
64.12.6211	LEGAL SERVICE	2,500	11	11		1,500
TOTAL		2,500	11	11		1,500
MAINTENANCE						
64.12.6365	COMPUTER SOFTWARE MAINT	1,000	1,100	1,100		1,200
64.12.6367	INFO TECH	5,500	0			5,500
TOTAL		6,500	1,100	1,100		6,700
UTILITIES						
64.12.6472	ANSWERING SERVICE	0	0			
64.12.6485	UTILITY OUTSOURCING	16,000	4,472	16,000		17,500
TOTAL		16,000	4,472	16,000		17,500
SUPPLIES						
64.12.6515	JANITORIAL SUPPLIES	250	0	250		250
64.12.6591	OFFICE SUPPLIES	500	150	500		500
TOTAL		750	150	750		750

64-WATER FUND	2011-2012		2011-2012		2011-2012		2012-2013	
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET AMEND NOTES	REQUESTED BUDGET			
MISCELLANEO								
64.12.6615 CC FEE	2,000	279	750		1,000			
TOTAL	2,000	279	750		1000			
TOTAL ADMIN	175,669	96,875	176,465		103,443			

WATER

PERSONNEL S

64.35.6111	SALARIES, REGULAR	92,919	44,688	88,663	
64.35.6113	SALARIES, OVERTIME	10,000	13,134	25,000	
64.35.6114	SALARIES, PRORATED	0	0		
64.35.6115	SALARIES, PART-TIME	0	0		
64.35.6141	FICA EXPENSE	7,875	4,673	8,700	
64.35.6142	HEALTH INSURANCE	12,067	5,488	8,300	
64.35.6143	WORKS COMP	2,500	3,859	3,859	
64.35.6145	UNEMPLOYMENT INSURANCE	1,250	5	1,250	
64.35.6146	RETIREMENT EXPENSE	12,870	7,493	13,750	
64.35.6147	BENEFIT POOL	2,496	0	2,496	

TOTAL	141,977	79,340	152,018	107,310
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64-WATER FUND		2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
		CURRENT	Y-T-D	PROJECTED	BUDGET AMEND	REQUESTED	
		BUDGET	ACTUAL	YEAR END	NOTES	BUDGET	
CONTRACTS &							
64.35.6211	LEGAL SERVICES	37,500	136	1,000		2,500	
64.35.6212	ENGINEERING	20,000	685	2,000		20,000	
64.35.6213	SURVEYING	0	0				
64.35.6214	CONTRACT SERVICES	0	43,703	9,500		15,000	
64.35.6215	OTHER	5,000	196	1,500		5,000	
64.35.6219	ADMN. SUP. CHARGES	16,655	8,327	16,655		16,655	
64.35.6220	OUTSOURCING UTILITY BILLI	0	2,392	-			
TOTAL		79,155	55,439	30,655		59,155	
MISCELLANEO							
64.35.6311	CONSTRUCTION MATERIAL	60,000	16,932	40,000		50,000	
64.35.6312	TOOLS	5,000	554	2,000		5,000	
64.35.6313	RENTAL EQUIPMENT	5,000	0	2,000		5,000	
64.35.6314	TOOLS AND EQUIPMENT MAINT	10,000	2,347	10,000		10,000	
64.35.6315	TRAINING	1,000	57	1,000		1,000	
64.35.6316	INSURANCE	12,642	0	-		15,000	
64.35.6317	TRANSFERS	0	0				
64.35.6318	OTHER	5,000	737	5,000		5,000	
64.35.6319	FUEL	7,500	3,971	11,500		15,000	
64.35.6320	CREDIT CARD CONV FEE	0	88	88			
TOTAL		106,142	24,686	71,588		106,000	

64-WATER FUND		2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
		CURRENT	Y-T-D	PROJECTED	BUDGET AMEND	REQUESTED	
		BUDGET	ACTUAL	YEAR END	NOTES	BUDGET	
MAINTENANCE							
64.35.6362	VEHICLE MAINT	0	2,420	5,000		5,000	
64.35.6365	INFO TECHNOLOGY	5,500	5,278	7,900		8,500	
TOTAL		5,500	7,698	12,900		13,500	
UTILITIES							
64.35.6401	ELECTRIC	24,000	11,213	24,000		25,200	
64.35.6402	GAS	0	0				
64.35.6403	REFUSE	0	0				
64.35.6404	SEWER	0	0				
64.35.6405	TELEPHONE	1,500	69,954	-			
64.35.6406	TELEPHONE	0	1,085	2,500		3,000	
64.35.6407	INTERNET	0	0				
64.35.6482	RENT	1,200	600	1,200		1,200	
TOTAL		26,700	82,852	27,700		29,400	
SUPPLIES							
64.35.6555	WATER SUPPLY PURCHASED	420,714	104,474	420,714		479,598	
TOTAL		420,714	104,474	420,714		479,598	

64-WATER FUND		2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
		CURRENT	Y-T-D	PROJECTED	BUDGET AMEND	REQUESTED	
		BUDGET	ACTUAL	YEAR END	NOTES	BUDGET	
MISCELLANEO							
64.35.6631	INSURANCE	0	3,523	3,523		4,200	
64.35.6698	CHARGED OFF ACCOUNTS	0	-388	(388)			
TOTAL		0	3,135	3,135		4,200	
CAPITAL EXP							
64.35.6821	REAL PROPERTY	2,000	0	-			
64.35.6831	EQUIPMENT	0	0				
TOTAL		2,000	0	-			
TRANSFERS							
64.35.6991	TRANSFER OUT	220,446	168,651	220,446		121,874	
64.35.6992	TRF TO EQUIP FUND	39,200	39,200	39,200			
TOTAL		259,646	207,851	259,646		121,874	
TOTAL FUND		1,217,503	662,350	1,154,821		1,024,480	
PROFIT (LOSS)		(322,414)	(129,036)	(135,042)		-	

67 ELECTRIC FUND		2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2011-2012 AMEND NOTES	2012-2013 REQUESTED BUDGET
00-REVENUE						
67.00.5743	FEES	0	0	-		
67.00.5744	PENALTIES	0	0	-		
67.00.5745	AGREEMENTS AND CONTRACTS	810,000	169,588	856,768		850,000
67.00.5751	ELECTRICITY SALES	0	-86	-		
67.00.5762	INTEREST	500	72	250		250
67.00.5767	OTHER REVENUE	0	0	-		
67	SURCHARGE					150,000
TOTAL REVENUE		810,500	169,574	857,018		1,000,250
EXPENSES						
PERSONNEL SE						
67.37.6111	SALARIES, REGULAR	28,925	19,149	32,100		
67.37.6113	SALARIES, OVERTIME	0	0	-		
67.37.6114	SALARIES, PRORATED	0	0	-		
67.37.6115	SALARIES, PART-TIME	0	0	-		
67.37.6141	FICA EXPENSE	2,006	1,515	2,500		
67.37.6142	HEALTH INSURANCE	2,008	1,816	4,540		
67.37.6143	WORKERS COMP	751	0	751		
67.37.6145	UNEMPLOYMENT INSURANCE	500	0	500		
67.37.6146	RETIREMENT EXPENSE	3,378	0	3,852		
67.37.6147	BENEFIT POOL	720	0	720		
TOTAL		38,288	22,480	44,963		16,200

67 ELECTRIC FUND		2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2011-2012 BUDGET AMEND NOTES	REQUESTED BUDGET
CONTRACTS &						
67.37.6211	LEGAL SERVICES	0	7,520	7,520		5,000
67.37.6212	ENGINEERING	75,000	1,596	15,000		75,000
67.37.6213	SURVEYING	0	0	-		
67.37.6214	CONTRACT SERVICES	0	10,635	20,000		25,000
67.37.6215	OTHER	0	0	-		
TOTAL		75,000	19,751	42,520		105,000
MISCELLANEOU						
67.37.6311	CONSTRUCTION MATERIALS	25,000	1,629	2,500		25,000
67.37.6312	TOOLS	0	0	-		
67.37.6313	RENTAL EQUIPMENT	0	0	-		
67.37.6314	TOOLS AND EQUIPMENT MAINT	0	0	-		
67.37.6315	TRAINING	0	0	-		
67.37.6316	INSURANCE	0	0	-		
67.37.6317	TRANSFERS	0	0	-		
67.37.6318	OTHER	0	100	100		
67.37.6319	FUEL	0	0	-		
TOTAL		25,000	1,729	2,600		25,000

2011-2012		2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
		CURRENT	Y-T-D	PROJECTED	BUDGET	REQUESTED
		BUDGET	ACTUAL	YEAR END	AMEND	BUDGET
					NOTES	
67 ELECTRIC FUND						
TRANSFERS						
67.37.6991	TRANSFER OUT	674,000	337,000	674,000		704,050
67.37.6992	EQUIPMENT TRSNFER	1,200	1,200	1,200		
67.37.6993	TRANSFER IN	0		-		
TOTAL		675,200	338,200	675,200		704,050
FUND TOTAL		815,488	384,784	767,908		1,000,250
PROFIT (LOSS)		-4,988	-215,210	89,110		-

69-REFUSE FUND

	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2011-2012 PROJECTED YEAR END	2011-2012 BUDGET AMEND NOTES	2012-2013 REQUESTED BUDGET
00-REVENUE					
69.00.5743 FEES	0	0	-		
69.00.5744 PENALTIES	7,000	3,324	6,396		6,396
69.00.5745 AGREEMENTS AND CONTRACTS	0	0	-		-
69.00.5751 RESIDENTIAL TRASH COLL	219,016	112,652	225,466		225,466
69.00.5752 COMMERCIAL TRASH COLLECT	165,855	84,176	170,290		170,290
69.00.5755 RECYCLE	5,220	2,417	4,956		4,956
69.00.5762 INTEREST EARNED	125	30	125		125
69.00.5767 OTHER REVENUE	0	0	-		-
69.00.5768 BRUSH AND CHIPPING AND PICKU	4,000	450	1,000		1,000
TOTAL	401,216	203,049	408,233		408,233

REFUSE

PERSONNEL S

69.32.6111 SALARIES, REGULAR	0	0	-		
69.32.6113 SALARIES, OVERTIME	0	0	-		
69.32.6114 SALARIES, PRORATED	0	0	-		
69.32.6115 SALARIES, PART-TIME	0	0	-		
69.32.6141 FICA EXPENSE	0	53	-		
69.32.6142 HEALTH INSURANCE	0	0	-		
69.32.6143 WORKERS COMP	0	0	-		
69.32.6145 UNEMPLOYMENT INSURANCE	0	0	-		
69.32.6146 RETIREMENT EXP	0	0	-		
TOTAL	0	53	-		

69-REFUSE FUND		2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013
		CURRENT	Y-T-D	PROJECTED	BUDGET AMEND	REQUESTED	
		BUDGET	ACTUAL	YEAR END	NOTES	BUDGET	
CONTRACTS &							
69.32.6211	LEGAL SERVICES	0	12,600	12,600		-	
69.32.6212	ENGINEERING	0	0	-		-	
69.32.6213	SURVEYING	0	0	-		-	
69.32.6214	CONTRACT SERVICES	281,403	144,624	293,758		293,758	
69.32.6215	OTHER	0	74	75		75	
69.32.6216	RECYCLE SERVICES	29,363	16,285	32,845		32,845	
69.32.6219	ADM SUPPORT CHARGES	4,055	2,027	4,055		4,055	
69.32.6220	UTILITY BILLING	0	0	-		-	
TOTAL		314,821	175,610	343,333		330,733	
MISCELLANEO							
69.32.6311	CONSTRUCTION MATERIALS	0	0	-			
69.32.6312	TOOLS	0	0	-			
69.32.6313	RENTAL EQUIPMENT	0	80	80			
69.32.6314	TOOLS AND EQUIPMENT MAINT	0	89	90			
69.32.6315	TRAINING	0	0	-			
69.32.6316	INSURANCE	0	0	-			
69.32.6317	TRANSFERS	83,995	41,997	83,995		75,100	
69.32.6318	OTHER	0	0	-		-	
69.32.6319	FUEL	0	0	-		-	
TOTAL		83,995	42,166	84,165		75,100	

69-REFUSE FUND	2011-2012		2011-2012		2011-2012		2011-2012		2012-2013	
	CURRENT	BUDGET	Y-T-D	ACTUAL	PROJECTED	YEAR END	BUDGET AMEND	NOTES	REQUESTED	BUDGET

MAINTENANCE

69.32.6365 INFO TECH 0 0 -

TOTAL	0	0	0	0	-	-				
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UTILITIES

69.32.6401 ELECTRIC	0	0	0	0	-	-				
69.32.6402 GAS	0	0	0	0	-	-				
69.32.6403 REFUSE	0	0	0	0	-	-				
69.32.6404 SEWER	0	0	0	0	-	-				
69.32.6405 WATER	0	0	0	0	-	-				
69.32.6406 TELEPHONE	0	0	0	0	-	-				
69.32.6407 INTERNET	0	0	0	0	-	-				
69.32.6482 RENT	2,400	1,200	1,200	2,400					2,400	

TOTAL	2,400	1,200	1,200	2,400					2,400	
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MISCELLANEO

69.32.6698 CHARGED OFF ACCOUNTS 0 -69 (69)

TOTAL	0	-69	(69)							
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69-REFUSE FUND		2011-2012		2011-2012		2011-2012		2011-2012		2012-2013	
		CURRENT	Y-T-D	PROJECTED	BUDGET AMEND	NOTES		REQUESTED		BUDGET	
		BUDGET	ACTUAL	YEAR END							
CAPITAL EXP											
69.32.6821	REAL PROPERTY	0	0	-							
69.32.6831	EQUIPMENT	0	0	-							
TOTAL		0	0	-							
TRANSFERS											
69.32.6993	TRANSFER IN	0									
TOTAL		0	0	-							
FUND TOTAL											
PROFIT (LOSS)		401,216	218,960	429,829					408,233		
		-	(15,911)	(21,596)					-		



TO: Mayor and Councilmembers

FROM: City Manager Ben White

DATE: August 28, 2012

SUBJECT: NTMWD water rate increase discussion

ACTION: Council to discuss and take action as deemed necessary

(IV - B)



**NORTH TEXAS MUNICIPAL
WATER DISTRICT**

Regional Service Through Unity

July 27, 2012

Mr. Ben White
City Manager
City of Farmersville
205 South Main Street
Farmersville, Texas 75442

RE: PRELIMINARY CHARGES FOR FISCAL YEAR 2013

Dear Mr. White:

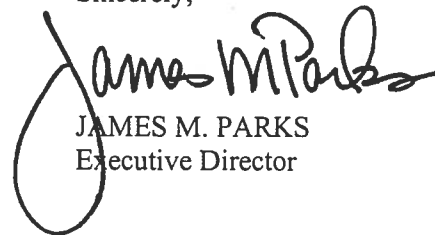
To assist the City of Farmersville in the preparation of its budget, the District is providing preliminary estimates of charges for FY 2013.

At this time, the proposed Member City Water Rate for FY 2013 is expected to be \$1.70 per 1,000 gallons and the Excess Rate is expected to be \$.35 per 1,000 gallons. Also, preliminary cost for the Farmersville Wastewater Treatment Plant is estimated to be \$206,380.

These estimates are based on the most current information available to the District and are subject to change as the District continues to develop its FY 2013 Annual Budget. Upon adoption of the Budget, the District will provide a final schedule of payments to be made during FY 2013.

Should you have any questions or need additional information, please contact Judd Sanderson, Director of Finance at (972) 442-5405.

Sincerely,



JAMES M. PARKS
Executive Director

JMP/JRS/dtf
Enclosure

cc: Daphne Hamlin, Finance Manager
Bill Harrison, Director, NTMWD

NTMWD Water Rate

Old Rate: \$1.49 per \$1,000 gallons

New Rate: \$1.70 per 1,000 gallons, increase of 14%

NTMWD Excess Rate

Old Rate: \$0.38 per \$1,000 gallons

New Rate: \$0.35 per 1,000 gallons, decrease of 8%

NTMWD Wastewater Treatment Plant Maintenance

Old Annual Cost: \$180,615

New Annual Cost: \$206,380, increase of 14%



TO: Mayor and Councilmembers

FROM: City Manager Ben White

DATE: August 28, 2012

SUBJECT: Set date for the adoption of the 2012-2013 city operating budget and set the 2012 tax rate

The Tax Planning Calendar is attached for review.

ACTION: Council to set the dates for adoption as requested.

(V – A)

2012 Planning Calendar

*** Please provide your adopted tax rate to the Collin County Tax Office by September 19, 2012**

City _____

April - May	Mailing of notices of appraised value by chief appraiser.
May-08	Deadline for submitting appraisal records to ARB
July 20 (Sept. 2)	Deadline for ARB to approve appraisal records
07/25/12	Deadline for chief appraiser to certify rolls to taxing units
	Certification of anticipated collection rate by collector
	Calculation of effective and rollback tax rates
	Publication of effective and rollback tax rates, statement and schedules; submission governing body.
07/20/12	72-Hour notice for meeting (Open Meetings Notice)
07/24/12	Meeting of governing body to discuss tax rate; if proposed tax rate will exceed the rollback rate or the effective tax rate (whichever is lower), take record vote and schedule public hearing.
07/30/12	NOTICE OF Public Hearing on Tax Increase is the first quarter-page notice in newspaper and on TV and Web site, if available, published at least seven (7) days before public hearing.
08/24/12	72-Hour notice for public hearing (Open Meetings Notice)
08/28/12	Public Hearing
08/31/12	72-Hour notice for second public hearing (Open Meetings Notice).
09/04/12	Second public hearing; schedule and announce meeting to adopt tax rate 3-14 days from this date.
08/27/12	Notice of Vote on Tax Rate Published before meeting* to adopt tax rate is the second quarter-page notice in newspaper before meeting and published on TV and Web site (if available, at least seven (7) days before meeting).
09/07/12	72-Hour notice for meeting at which governing body will adopt tax rate (Open Meetings Notice).
09/11/12	Meeting to adopt tax rate. Meeting is 3 to 14 after second public hearing. Taxing unit must adopt tax rate before September 30 or 60 days after receiving certified appraisal roll, whichever is later.

*S.B. 18 may be interpreted as requiring one or two notices of vote on a tax rate. Either interpretation is reasonable and advice of taxing unit legal counsel should be sought to determine which approach to take in notifying the public of the meeting at which the governing body will vote on the tax rate.

*** Please provide your adopted tax rate to the Collin County Tax Office by September 19, 2012. Please email to: aelledge@co.collin.tx.us or fax to 214-491-4808 or mail to Alvis Elledge, Collin County Tax Office, P O Box 8046, McKinney, Texas 75070**



TO: Mayor and Councilmembers

FROM: City Manager Ben White

DATE: August 28, 2012

SUBJECT: Receive presentation regarding the Farmersville Recycling Center

Judy Brandon will come before the Council with a presentation. No documentation is attached.

ACTION: Council to discuss and take action as deemed necessary

(V – B)

Edie Sims

From: Leon Brandon [leonbrandon73@yahoo.com]
Sent: Sunday, August 05, 2012 8:03 AM
To: e.sims@ci.farmersville.tx.us
Subject: For City Council mtg. Aug. 28

Edie,

To Mayor Helmberger and the Farmersville City Council members,
We would like to make a presentation at the Farmersville City Council meeting on Tuesday August 28th, 2012. This short presentation will update the council and city staff about Farmersville's drop off recycling center, located at the City of Farmersville Maintenance facility on South Johnson St. We would like to share with you some statistics about the program and hopefully inform you about the value of having this remarkable recycling facility in our community. We will try to answer any questions you might have at this time, also.

Thank you for allowing us to attend this council meeting.

Sincerely,

Judy Brandon
Nona Rae Gooch



TO: Mayor and Councilmembers

FROM: City Manager Ben White

DATE: August 28, 2012

SUBJECT: Consider, discuss and act upon an agreement between the 4B Community Development Corporation and the City of Farmersville regarding maintenance of property purchased by 4B adjacent to the Spain Athletic Complex

The agreement approved and signed by the 4B Community Development Corporation Chairman is attached.

ACTION: Approve or disapprove the agreement.

(V – C)

**AGREEMENT BY AND BETWEEN
THE FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION
AND THE CITY OF FARMERSVILLE – (LAND ADJACENT TO SPAIN ATHLETIC
COMPLEX)**

This Agreement ("Agreement") is entered into by and between the CITY OF FARMERSVILLE, TEXAS ("City") and the FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION ("4B") acting by and through their respective duly authorized representatives.

WITNESSETH:

WHEREAS, the 4B is a sales tax corporation whose purpose is to enhance Farmersville's aesthetic, cultural and leisure amenities by promoting and funding community facilities and related projects throughout the city; and

WHEREAS, the City participates with 4B in by supporting and assisting with projects; and

WHEREAS, the 4B purchased property adjacent to the Spain Athletic Complex, identified by the metes and bounds as shown by Exhibit "A," and a map defining the property as shown by Exhibit "B"; and

WHEREAS, the 4B recognizes the benefit of joining two primary recreational areas, that of the Spain Athletic Complex with the Chaparral Trail and adjoining area; and

WHEREAS, the City Council of the City of Farmersville, Texas, approved the purchase of said property on February 28, 2012; and

WHEREAS, the City Council of the City of Farmersville, Texas, further finds that supporting the work and efforts of the 4B is in the best interest of the citizens of the City of Farmersville, Texas and serves a vital public purpose;

NOW, THEREFORE, in consideration of the promises, covenants and agreements contained herein, the parties hereto mutually agree as follows:

Section 1. The City agrees to maintain the property, including but not limited to, mowing, landscaping, tree trimming, storm water drainage, fence row clearing, entrance maintenance and utility installation and maintenance, including but not limited to, water, sewer and electricity. The City further agrees to burden the cost of said maintenance at no cost to the 4B Community Development Corporation.

Section 2. The provisions of this agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this agreement is for any reason held by a court of competent jurisdiction to be contrary to law or contrary to any rule or regulation

having the force and effect of the law, the remaining portions of the agreement shall be enforced as if the invalid provision had never been included.

Section 3. This agreement embodies the entire agreement between the parties and may only be modified in writing executed by both parties.

Section 4. This agreement shall be binding upon the parties hereto, their successors, heirs, personal representatives and assigns. Neither party will assign or transfer an interest in this agreement without the written consent of the other party.

Section 5. This agreement shall be effective from the date of execution by both parties.


Section 6. Each person signing this Agreement hereby confirms that he or she is duly authorized to execute this Agreement on behalf of that party.

ATTEST:

**FARMERSVILLE COMMUNITY
DEVELOPMENT CORPORATION**

By: _____
Name: _____
Title: _____

Date: _____

By: 
Name: DIANE PIWKO
Title: President

Date: 8-14-2012

ATTEST:

CITY OF FARMERSVILLE

By: _____
Name: Edie Sims, City Secretary

Date: _____

By: _____
Joseph E. Helmberger, P.E.
Mayor

Date: _____

EXHIBIT "A"

STATE OF TEXAS
COUNTY OF COLLIN

BEING all that tract of land partially in the City of Farmersville, Collin County, Texas, out of the W.B. Williams Survey, A-952, and being part of that called 30.51 acres of land described in a deed to Bobby R. Roan, Individually, and Odie Hall, trustee of the Odie Hall Living Trust as recorded under CC# 20060607000776690 of the Official Public Records of Collin County, Texas, and being further described as follows:

BEGINNING at a 1/2 inch steel rod found at the intersection of the center of Merit Street with the Northwest line of that tract of land described in a deed to the City of Farmersville as recorded in Volume 5201, Page 398 of the Land Records of Collin County, Texas, also known as Chaparral Trail (100'), same being the South corner of said 30.51 acres, from which a 1/2 inch steel rod found capped "Stovall" bears North 56 degrees 16 minutes 23 seconds East, 32.50 feet for witness;

THENCE North 00 degrees 05 minutes 14 seconds East, 1001.22 feet along said Merit Street to a 60d nail found at the Southwest corner of that called 10.00 acres of land described in a deed to Elizabeth R. Keith and John E. Keith as recorded under CC# 20070329000421880 of the Official Public Records of Collin County, Texas, from which a 1/4 inch steel rod found at the Northwest corner of said 10.00 acres bears North 00 degrees 05 minutes 14 seconds East, 481.97 feet for witness;

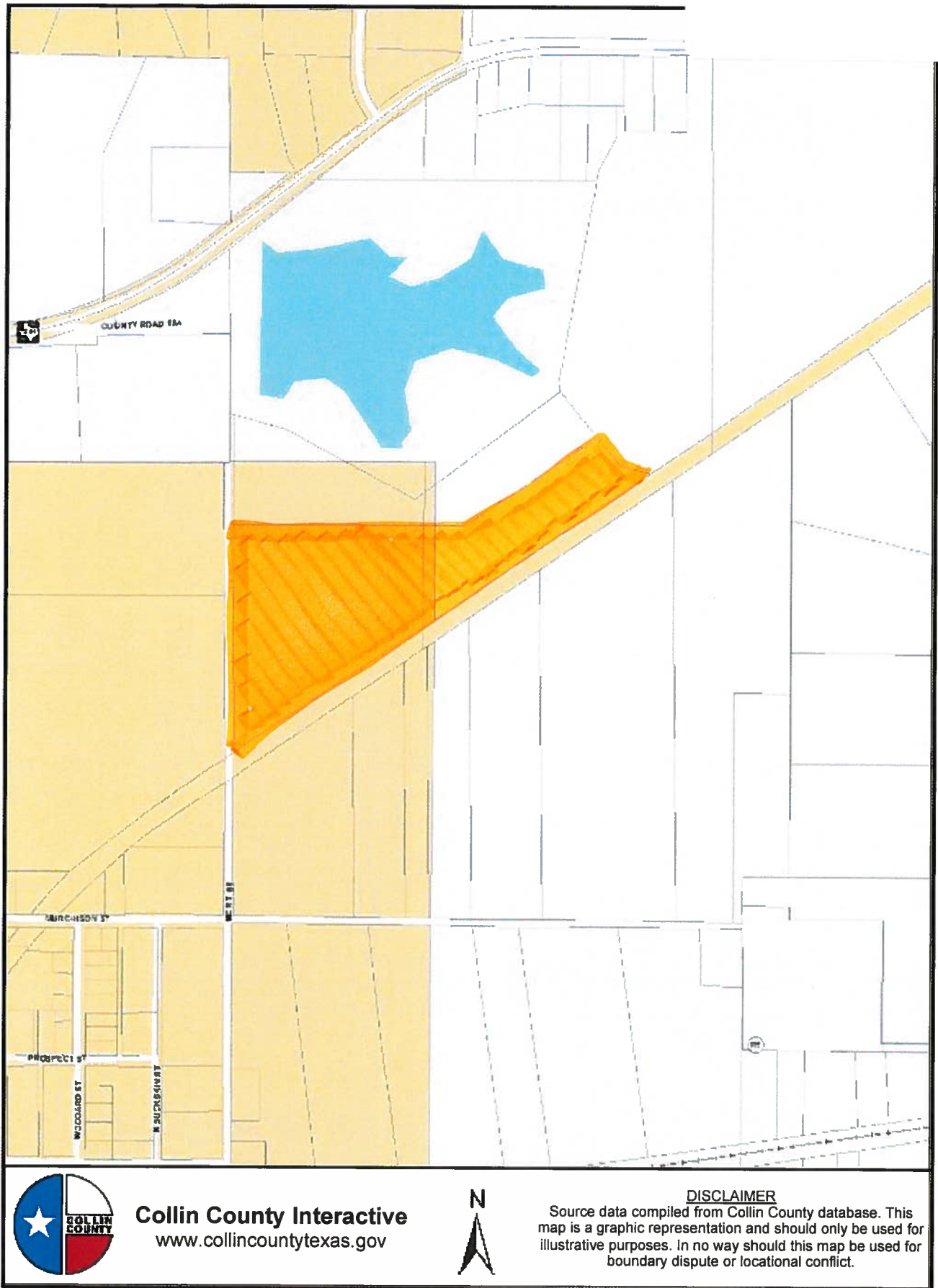
THENCE North 89 degrees 59 minutes 13 seconds East, 1006.90 feet along the South line of said 10.00 acres to a 1/2 inch steel rod found capped "Stovall" at an angle point of said 10.00 acres;

THENCE North 56 degrees 17 minutes 04 seconds East, 704.15 feet along the Southeast line of said 10.00 acres to a 1/2 inch steel rod found capped "Stovall" at the East corner of said 10.00 acres, from which a fence corner post found at the North corner of said 10.00 acres bears North 39 degrees 33 minutes 11 seconds West, 246.23 feet for witness;

THENCE South 39 degrees 33 minutes 11 seconds East, 170.21 feet to a 1/2 inch steel rod found capped "Stovall" at a common angle point of said 30.51 acres and that called 47.1889 acres of land described as Fourth Tract in a deed to Rudolph Prikryl, Trustee of Sugar Hill Development as recorded in Volume 2418, Page 640 of the Deed Records of Collin County, Texas;

THENCE South 75 degrees 13 minutes 43 seconds East, 138.21 feet to a 1/2 inch steel rod found capped "Geer" on the Northwest line of said Chaparral Trail, at the East corner of said 30.51 acres, and at the South corner of said Fourth tract;

THENCE South 56 degrees 16 minutes 23 seconds West (Bearing Basis), 2207.75 feet along the Northwest line of said Chaparral Trail to the POINT OF BEGINNING, containing 20.537 acres of land.





TO: Mayor and Councilmembers

FROM: City Manager Ben White

DATE: August 28, 2012

SUBJECT: Consider, discuss and act upon a Professional Services Agreement between the 4B Community Development Corporation and the City of Farmersville for the Main Street Manager

Professional Services Agreement between 4B Community Development Corporation and City of Farmersville is attached

ACTION: Approve or disapprove agreement

(V – D)

**PROFESSIONAL SERVICE AGREEMENT BY AND BETWEEN
THE FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION
AND THE CITY OF FARMERSVILLE**

This Agreement ("Agreement") is entered into by and between the CITY OF FARMERSVILLE, TEXAS ("City") and the FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION ("4B") acting by and through their respective duly authorized representatives.

WITNESSETH:

WHEREAS, the 4B is a sales tax corporation whose purpose is to enhance Farmersville's aesthetic, cultural and leisure amenities by promoting and funding community facilities and related projects throughout the city; and

WHEREAS, the City participates with 4B in and by supporting and assisting with projects; and

WHEREAS, the Main Street Program is a vital and viable cooperative effort between the City and 4B; and

WHEREAS, the 4B recognizes the benefit of enhancing the professionalism and integrity of the Main Street Program by joining with the City with a professional position; and

WHEREAS, the 4B recognizes the need to compensate commensurate with professional abilities and experience on an annual basis to enhance the value and stability of the position; and

NOW, THEREFORE, in consideration of the promises, covenants and agreements contained herein, the parties hereto mutually agree as follows:

Section 1. The 4B agrees to offer a funding commitment of the salary plus all Main Street Program Manager benefits at the City's rate, including but not limited to, retirement, Medicare, federal withholdings, Social Security, health insurance, and raises. The funding commitment shall be made on an annual basis during the budget sessions as required by law. With the 4B agreeing to make the funding commitment, the following will apply:

- a. The employee shall report to the City Manager as a City Employee but receive day to day direction from the 4B. City Manager will cooperate with the 4B in the event of an employee issue, but the decision will be at the discretion of the City Manager under the guidelines of the City's Personnel Manual.
- b. The funding commitment should be completed during the budget session no later than August to be in compliance and fulfill the budget requirements of both the 4B and the City.

- c. The City requests full amount of funds disbursed on October 1 and to be reviewed annually. A monthly report showing disbursement of funds will be provided to 4B by the City.
- d. Any remainder of funds that are not dispersed to the employee by September 30 of each year shall be returned to 4B with reporting of the excess funds.

Section 2. The provisions of this agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this agreement is for any reason held by a court of competent jurisdiction to be contrary to law or contrary to any rule or regulation having the force and effect of the law, the remaining portions of the agreement shall be enforced as if the invalid provision had never been included. The term shall be for one year and may be renewed annually during the budget cycle.

Section 3. This agreement embodies the entire agreement between the parties and may only be modified in writing executed by both parties.

Section 4. This agreement shall be binding upon the parties hereto, their successors, heirs, personal representatives and assigns. Neither party will assign or transfer an interest in this agreement without the written consent of the other party.

Section 5. This agreement shall be effective from the date of execution by both parties.

Section 6. Each person signing this Agreement hereby confirms that he or she is duly authorized to execute this Agreement on behalf of that party.

ATTEST:

**FARMERSVILLE COMMUNITY
DEVELOPMENT CORPORATION**

By: _____
Leaca Caspari, Secretary

By: *Diane Piwko*
Diane Piwko, Chairman

Date: _____

Date: 8-14-2012

ATTEST:

CITY OF FARMERSVILLE

By: _____
Name: Edie Sims, City Secretary

By: _____
Joseph E. Helmberger, P.E.,
Mayor

Date: _____

Date: _____



TO: Mayor and Councilmembers

FROM: City Manager Ben White

DATE: August 28, 2012

SUBJECT: Update on West Nile Virus information relevant to the City of Farmersville

An informative information is attached.

ACTION: Council to receive information, no action is required.

(V – E)

West Nile virus

West Nile virus is a disease spread by mosquitoes. The condition ranges from mild to severe.

Causes, incidence, and risk factors

West Nile virus was first identified in 1937 in Uganda in eastern Africa. It was first discovered in the United States in the summer of 1999 in New York. Since then, the virus has spread throughout the United States.

The West Nile virus is a type of virus known as a flavivirus. Researchers believe West Nile virus is spread when a mosquito bites an infected bird and then bites a person.

Mosquitos carry the highest amounts of virus in the early fall, which is why the rate of the disease increases in late August to early September. The risk of disease decreases as the weather becomes colder and mosquitos die off.

Although many people are bitten by mosquitos that carry West Nile virus, most do not know they've been exposed. Few people develop severe disease or even notice any symptoms at all.

Risk factors for developing a more severe form of West Nile virus include:

- Conditions that weaken the immune system, such as [HIV](#), organ transplants, and recent [chemotherapy](#)
- Older or very young age
- Pregnancy

West Nile virus may also be spread through blood transfusions and organ transplants. It is possible for an infected mother to spread the virus to her child through breast milk.

Symptoms

Mild disease, generally called West Nile fever, may cause some or all of the following symptoms:

- Abdominal pain
- Diarrhea
- Fever
- Headache
- Lack of appetite
- [Muscle aches](#)
- Nausea
- Rash
- Sore throat
- Swollen lymph nodes
- Vomiting

These symptoms usually last for 3 - 6 days.

More severe forms of disease, which can be life threatening, may be called West Nile encephalitis or West Nile meningitis, depending on what part of the body is affected. The following symptoms can occur, and need prompt attention:

- [Confusion](#) or change in ability to think clearly
- [Loss of consciousness](#) or coma
- [Muscle weakness](#)
- [Stiff neck](#)
- Weakness of one arm or leg

Signs and tests

Signs of West Nile virus infection are similar to those of other viral infections. There may be no specific findings on a physical examination. However, up to half of patients with West Nile virus infection may have a [rash](#).

Tests to diagnose West Nile virus include:

- Complete blood count ([CBC](#))
- [Head CT scan](#)
- [Head MRI scan](#)
- [Lumbar puncture](#) and [cerebrospinal fluid \(CSF\) testing](#)

The most accurate way to diagnose this infection is with a serology test, which checks a blood or CSF sample for [antibodies](#) against the virus. More rapid techniques using polymerase chain reaction (PCR) may be used.

Treatment

Because this illness is not caused by bacteria, antibiotics do not help treat West Nile virus infection. Standard hospital care may help decrease the risk of complications in severe illness.

Expectations (prognosis)

In general, the outcome of a mild West Nile virus infection is excellent.

For patients with severe cases of West Nile virus infection, the outlook is more uncertain. West Nile encephalitis or meningitis may lead to brain damage and death. Approximately 10% of patients with brain inflammation do not survive.

Complications

Complications from mild West Nile virus infection are very rare.

Complications from severe West Nile virus infection include:

- Brain damage
- Permanent muscle weakness (sometimes similar to [polio](#))
- Death

Calling your health care provider

Call your health care provider if you have symptoms of West Nile virus infection, especially if you may have had contact with mosquitos. If you are severely ill, go to an emergency room.

If you have been bitten by an infected mosquito, there is no treatment to avoid getting West Nile virus infection. People in good general health generally do not develop a serious illness, even if they are bitten by an infected mosquito.

Prevention/Management

The best way to prevent West Nile virus infection is to avoid mosquito bites.

- Use mosquito-repellant products containing DEET
- Wear long sleeves and pants
- Drain pools of standing water, such as trash bins and plant saucers (mosquitos breed in stagnant water)

Community spraying for mosquitos may also prevent mosquito breeding.

Testing of donated blood and organs is currently being evaluated. There are currently no guidelines.

Personal protection, reduction of larval habitats, and chemical control are the best ways to reduce mosquito bites and therefore the transmission of mosquito-borne pathogens. Because the mosquitoes feed at night, long sleeve shirts and insect repellent are recommended for outside nighttime activity. Reducing the amount of outside activity also lowers the risk of mosquito bites.

Mosquitoes dependent upon humans for the creation of its nutrient-rich aquatic habitats. It is essential to reduce or eliminate this type of aquatic environment. Around the home this can be done by not over watering plants, changing water in pet water dishes frequently, changing water in bird baths at least once a week, removing unnecessary water-holding containers, and keeping ponds stocked with mosquito fish. Water-holding containers that cannot be removed can be covered or turned upside down, old tires need to be removed, and drainage ditches need to be kept clear of debris that will obstruct flow.

Large man-made aquatic habitats such as storm-water catch basins and waste water containers should be eliminated or reduced.