

**FARMERSVILLE CITY COUNCIL
REGULAR SESSION AGENDA
February 24, 2015, 6:00 P.M.
Council Chambers, City Hall
205 S. Main Street**

I. PRELIMINARY MATTERS

- Call to Order, Roll Call, Prayer 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.
- Announcements relating to items of public interest: Announcements regarding local or regional civic and charitable events, staff recognition, commendation of citizens, traffic issues, upcoming meetings, awards, acknowledgement of meeting attendees, birthdays, and condolences.
 - Jazz on Main Concert will be held March 21st at 7:00pm, Sugar Hill Café, 115 S Main Street

II. READING OF ORDINANCES

- A. Only Reading – Consider, discuss and act upon a budget amendment for proceeds from auction items

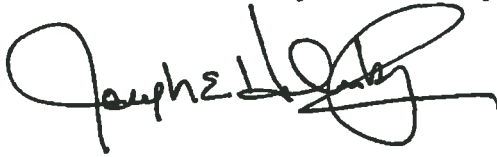
III. REGULAR AGENDA

- A. Consider, discuss and act upon City Financial Reports
- B. Consider, discuss and act upon a contract for election services with Collin County Elections Division
- C. Consider, discuss and act upon renewing the Interlocal agreement with Collin County for Fire Inspection and Fire Plan Review Services for Commercial Buildings
- D. Receive, discuss and act upon the sign audit
- E. Consider, discuss and act regarding street sign design
- F. Update on Chaparral Trail projects
- G. Update on street, water and wastewater General Obligation Bond projects
- H. Update on Highway 380 project
- I. Update on wastewater treatment facility

IV. REQUEST FOR CONSIDERATION OF PLACING ITEMS ON FUTURE AGENDAS

V. ADJOURNMENT

Dated this the 20th day of February, 2015.



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 February 20, 2015 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





PRESS RELEASE

Release Date: 1-30-15

Contact: Adah Leah Wolf, Farmersville Main Street Manager, 972-784-6846,
a.wolf@farmersvilletx.com

Farmersville *Jazz on Main* Festival planned for March 21, 2015

The first annual Farmersville **Jazz on Main** Festival will be held downtown on March 21, 2015, organized in honor of Farmersville native and renowned jazz guitarist, Herb Ellis (1921-2010). An indoor jazz concert which begins at 7:00 P.M. will be headlined by alto saxophonist Wess Anderson, and will also include performances by Shelley Carrol, Daniel Louis White, and Justin Pierce. The location is Sugar Hill Café, 115 South Main Street, Farmersville, Texas. Alcoholic beverages from Landon Winery and Franconia Brewing will be available for purchase. Tickets are \$50 for general admission, with VIP packages available. The event is organized by the Farmersville Main Street Program; for more information contact Adah Leah Wolf, a.wolf@farmersvilletx.com, 972-784-6846 www.farmersvilletx.com

The Farmersville Main Street Program is dedicated to downtown revitalization. Farmersville is located in Eastern Collin County, about 35 miles Northeast of Dallas. We invite you to discover our historic city, especially our beautiful downtown, for a unique shopping and dining experience.





TO: Mayor and Councilmembers

FROM: Ben White, City Manager

DATE: February 24, 2015

SUBJECT: Only Reading – Consider, discuss and act upon a budget amendment for proceeds for auction items

- An ordinance is attached for review.

ACTION: Approve or disapprove Ordinance as presented.

**CITY OF FARMERSVILLE
ORDINANCE O-2015-0224-001**

AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR 2014 – 2015 IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS, APPROPRIATING THE VARIOUS AMOUNTS HEREIN; REPEALING ALL PRIOR ORDINANCES AND ACTIONS IN CONFLICT HEREWITH; 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 Texas Local Government Code, and operating pursuant to the enabling legislation of the State of Texas;

WHEREAS, the City Manager of the City of Farmersville has reviewed the budget adopted by the City Council for the Fiscal Year 2014 – 2015; and

WHEREAS, the City Manager of the City of Farmersville believes that the budget requires certain amendments and has submitted to the Mayor and the City Council proposed amendment(s) ; and,

WHEREAS, the City Council has determined that it is in the best interest of the City to amend the Fiscal Year 2014 – 2015 budget adopting the proposed amendment(s) to the budget from the General Fund to allow the proceeds from the sale of fixed assets to be placed in the Police Equipment Maintenance Fund and the Public Works Fund as shown by Exhibit “A.”

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

SECTION 1. BUDGET AMENDMENT ADOPTION

From and after the effective date of this Ordinance, the amendments to the budget of the revenues and expenditures for the Fiscal Year 2014 – 2015 that are attached hereto as Exhibit “A” and incorporated herein by reference are hereby adopted and the budget for Fiscal Year 2014 – 2015 is hereby accordingly so amended and the amended budget for Fiscal Year 2014 – 2015 adopted.

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

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 adoption and publication in accordance with and as provided by Texas law.

PASSED on first reading and only reading on the 24th day of February, 2015 at 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 24th DAY OF FEBRUARY, 2015.

Joseph E. Helmberger, P.E., Mayor
City of Farmersville, Texas

ATTEST:

Edie Sims, City Secretary

CITY OF FARMERSVILLE

EXHIBIT A

2014-2015 BUDGET/REVISION (5) 2-18-2015

GOVERNMENTAL FUNDS	ESTIMATED BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)	PROPOSED ENDING FUND BALANCE
General Fund	\$ 661,440	\$ 12,233	\$ 12,233	\$ -	\$ 661,440

Using proceeds from Renee Bates

Sell of Assets

Police Equipment Maint (\$8,186.00)

Public Works Fund (\$4,047)



TO: Mayor and Councilmembers

FROM: City Manager Ben White

DATE: February 24, 2015

SUBJECT: Consider, discuss and act upon City Financial Reports

- Financial reports are attached for review.

ACTION: Approve or disapprove the reports as presented.

City of Farmersville
Investment and Budget Report

January 2015

Prepared by: Daphne Hamlin

MEMO

To: Benjamin White, City Manager
From: Daphne Hamlin, City Accountant
Date: February 19, 2015
Subject: January 2015 Budget Report

The monthly budget report will focus on the analysis of budgetary variances of the revenues and expenditures of each of the major operating funds and project the impact on available fund balance. As a benchmark for comparison, we'll bear in mind that as of the end of January, 4/12 months or 33.33% of the fiscal year has passed. For revenues and expenditures occurring evenly throughout the year, we expect to have used or collected close the 33.33% level, and to have 66.67% remaining budget for the remaining of the year.

Presented in this new format are: 1) an executive summary describing current budget issues, 2) budgetary comparison schedules of each major operating fund of the city, and 3) a fiscal year to date activity summary for cash and investments.

Executive Summary

The major operating funds that are part of the annual operating budget of the city are the general, water & wastewater, refuse, and electric funds.

General Fund

Total revenues in the general fund are 43.82% collected.

Ad Valorem Tax are down, property taxes are due by January. City received a high volume of property tax, collections currently received is 74.7%

Licenses/Permits revenues are up drastically. The City has received 70.91% of this year's projected budget which is indicating growth.

Municipal Court Revenues are down current collected is 27.92%. Historically fine collections are low during this time of year. City staff is expecting to recover revenues during the 1st and 2nd qtr of 2015.

Total expenditures in the general fund are 29.85 % which is below the projected 33.33% level.

Please keep in mind we are currently transferring funds from the Electrical Fund to support needed items/personnel in the General Fund. City staff has decided to place some of these items on hold until we receive additional data on the newly acquired Electrical System.

Refuse Fund

Total revenues are 25.03% and total expenses are 23.26%.

Water & Wastewater Fund

Total revenues for the Water Fund are 31.95% Total revenues for the Wastewater Fund are 33.89%

Water expenses in Administration are 44.19%. Expenses are up due to Computer/Software Maintenance. Water Department overall expenditures are 34.16%

Wastewater expenses are 26.93%.

Electric Fund

Total revenues are 24.08%; the expenses are at 33.05 % and include budgeted transfers to general fund (\$1,017,740 annual, or \$83,562 per month transfer).

Cash Summary

The cash summary is attached.

SUMMARY OF CASH BALANCES JANUARY 2015

ACCOUNT: FNB (0815)

	Interest Earned	Restricted	Assigned	Account Balance
Clearing Accounts				
General Fund			\$ (161,276.45)	
Permit Fund			\$ (17,448.97)	
Refuse Fund			\$ 29,337.04	
Water Fund			\$ (548,732.41)	
Wastewater Fund			\$ 423,974.43	
Electric Fund			\$ 160,086.82	
SRO Support ISD	\$ 7,945.26			
CC Child Safety	\$ 18,212.23			
Debt Service Revenue Payment(66.67%, \$228K)	\$ 259,160.11			
2012 Bond	\$ -			
Disbursement Fund	\$ (155,917.49)			
Library Donation Fund	\$ 1,703.23			
Court Tech/Sec	\$ 17,680.18			
Grants	\$ (157,351.55)			
CC Bond Farmersville Parkway	\$ 180,000.86			
CC Bond Floyd	\$ (49,667.75)			
Equipment Replacement	\$ 5,322.29			
TOTAL:	\$ 10.72	\$ 127,087.37	\$ (114,059.54)	\$ 13,027.83

Debt Service Accounts				
County Tax Deposit (FNB 0807)(Debt Service)	\$ 41.02	\$ 424,247.84		
Debt Service Reserve (Texpool 0014) (2 months rsv)	\$ 4.24	\$ 107,750.82		
TOTAL:	\$ 45.26	\$ 531,998.66		\$ 531,998.66

Appropriated Surplus Investment Accounts				
Customer meter deposits (Texpool 0008)	\$ 4.24	\$ 107,542.49		
Fire Equipment Fund (Texpool 018)	\$ 1.57	\$ 38,522.51		
2012 Anticipation Note Elec Fund (Texstar 1120)	\$ -	\$ -		
2012 G/O Bond, streets, water, wastewater (Texstar 0120)	\$ 59.98	\$ 816,561.19	-	
TOTAL:	\$ 65.79	\$ 962,626.19	\$ -	\$ 962,626.19

Unassigned Surplus Investment Accounts				
Gen Fund Acct. (Texpool 0004)(Reso. 90 Day Reserve)	\$ 28.00	\$ 668,525.00	\$ 1,040,796.44	
Refuse Fund Acct. (Texpool 0009)	\$ 5.05	\$ 127,766.84		
Water/WW Fund (Texpool 0003)(Operating 90 day)	\$ 23.36	\$ 591,811.24		
Water/WW Fund (Texpool 00017)(Capital)	\$ 15.41	\$ 390,831.04		
Elec. Fund (Texpool 0005) (Operating)	\$ 1.98	\$ 50,000.00		
Elec. Fund (Texpool 0016)(Capital)	\$ 5.12	\$ 129,594.63		
Elec. Surcharge (Texpool 0015)	\$ 4.80	\$ 120,860.22		
Money Market Acct. (FNB 092)	\$ 22.04		\$ 173,014.14	
TOTAL:	\$ 105.76	\$ 2,079,388.97	\$ 1,213,810.58	\$ 3,293,199.55

Contractor Managed Accounts Nonspendable				
NTMWD Sewer Plant Maint. Fund		\$ 13,844.00		
TOTAL APPROPRIATED SURPLUS		\$ 13,844.00	\$ -	\$ 13,844.00
TOTAL CASH & INVESTMENT ACCOUNTS		\$ 3,714,945.19	\$ 1,099,751.04	\$ 4,814,696.23

SUMMARY OF CASH BALANCES JANUARY 2015

FEDC 4A Board Investment & Checking Account					
FEDC 4A Checking Account(Independent Bank 3124)	\$	3.49	\$	78,129.46	
FEDC 4A Investment Account (Texpool 0001)	\$	21.93	\$	616,666.56	
FEDC 4A Certificate of Deposit (Independent Bank)	\$	74.31	\$	250,000.00	
TOTAL:	\$	99.73	\$	944,796.02	\$ - \$ 944,796.02

FCDC 4B Board Investment & Checking Account					
FCDC 4B Checking Account (Independent Bank 3035)	\$	5.20	\$	94,970.88	
FCDC 4B Investment Account (Texpool 0001)	\$	2.98	\$	84,844.18	
TOTAL:	\$	8.18	\$	179,815.06	\$ - \$ 179,815.06

TIRZ Account					
County Tax Deposits (FNB 0815)	\$	12,768.06			
TOTAL:	\$	12,768.06	\$	-	\$ 12,768.06

Note: Salmon color used to indicate an item dedicated to a specific project or need

The Public Funds Investment Act (Sec.2256.008) requires the City's Investment Officer to obtain 10 hrs. of continuing education each period from a source approved by the governing body. Listed below are courses Daphne Hamlin completed to satisfy that requirement:

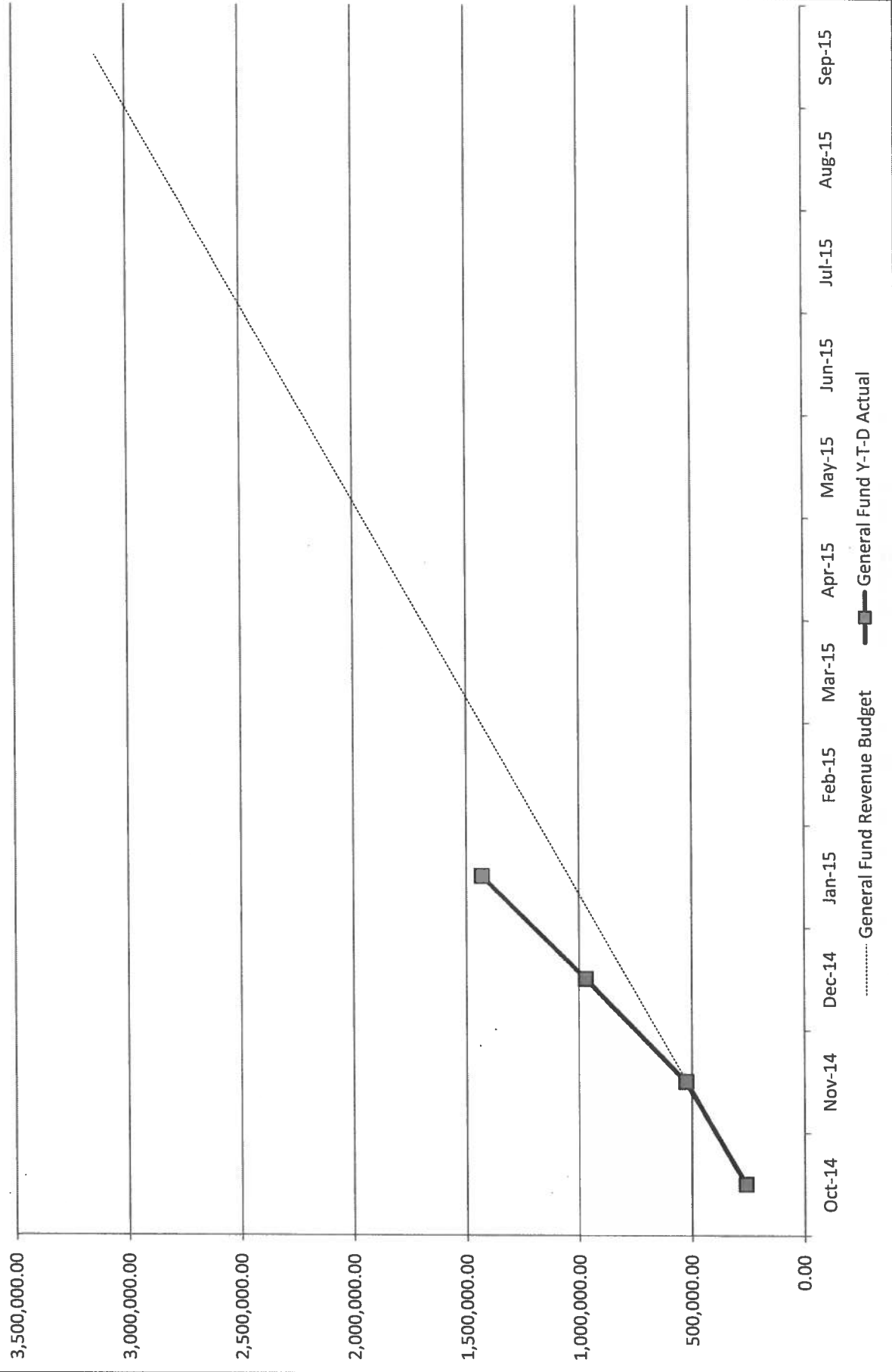
10-2014 NCTCOG - Public Funds Inv Act.

I hereby certify that the City of Farmersville's Investment Portfolio is in compliance with the City's investment strategy as expressed in the City's Investment Policy (Resolution 99-17, and with relevant provisions of the law.


 Daphne Hamlin, City Investment Officer

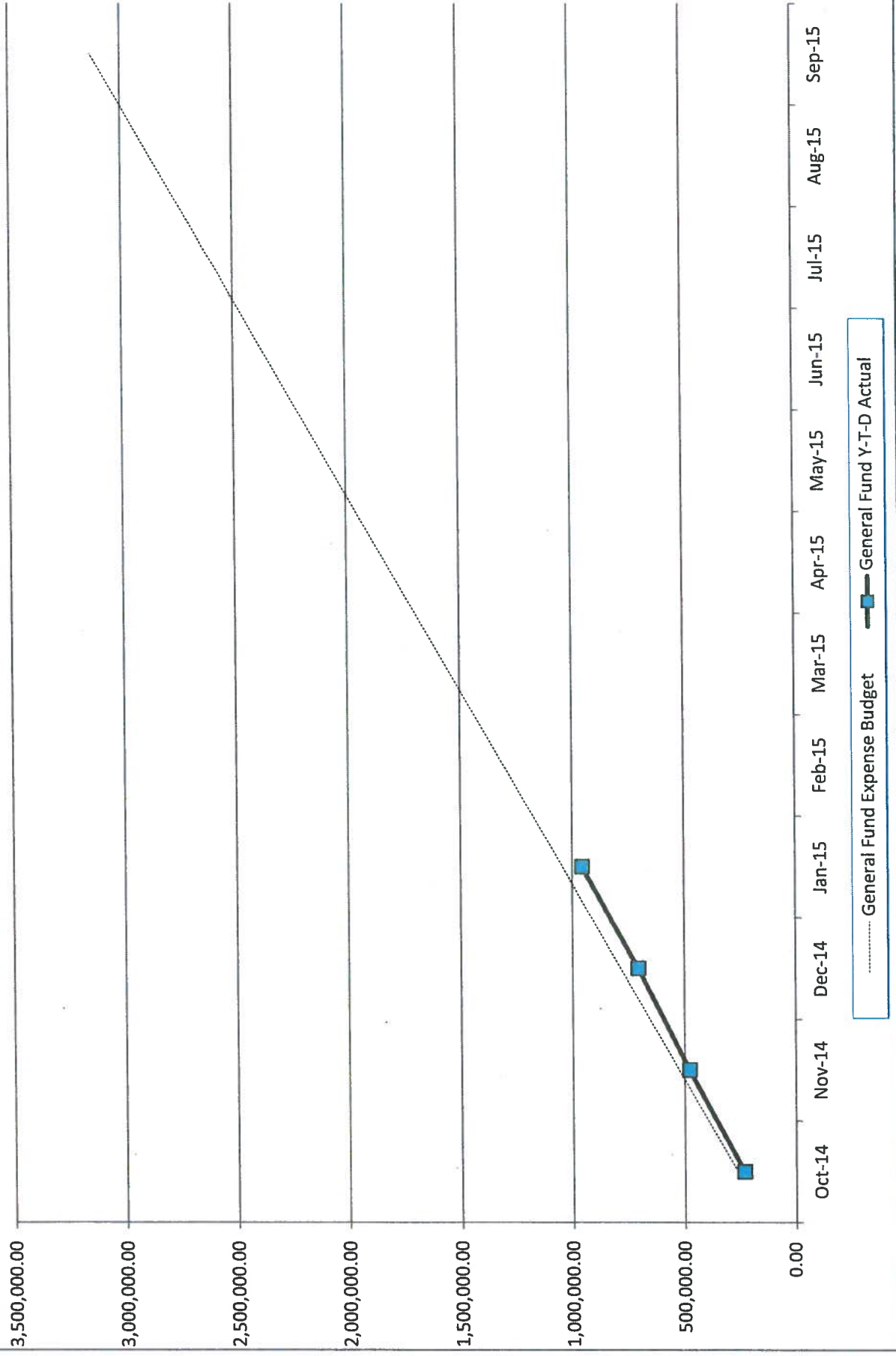
General Fund Revenue Progress

Budget Year 10/2014 thru 9/2015

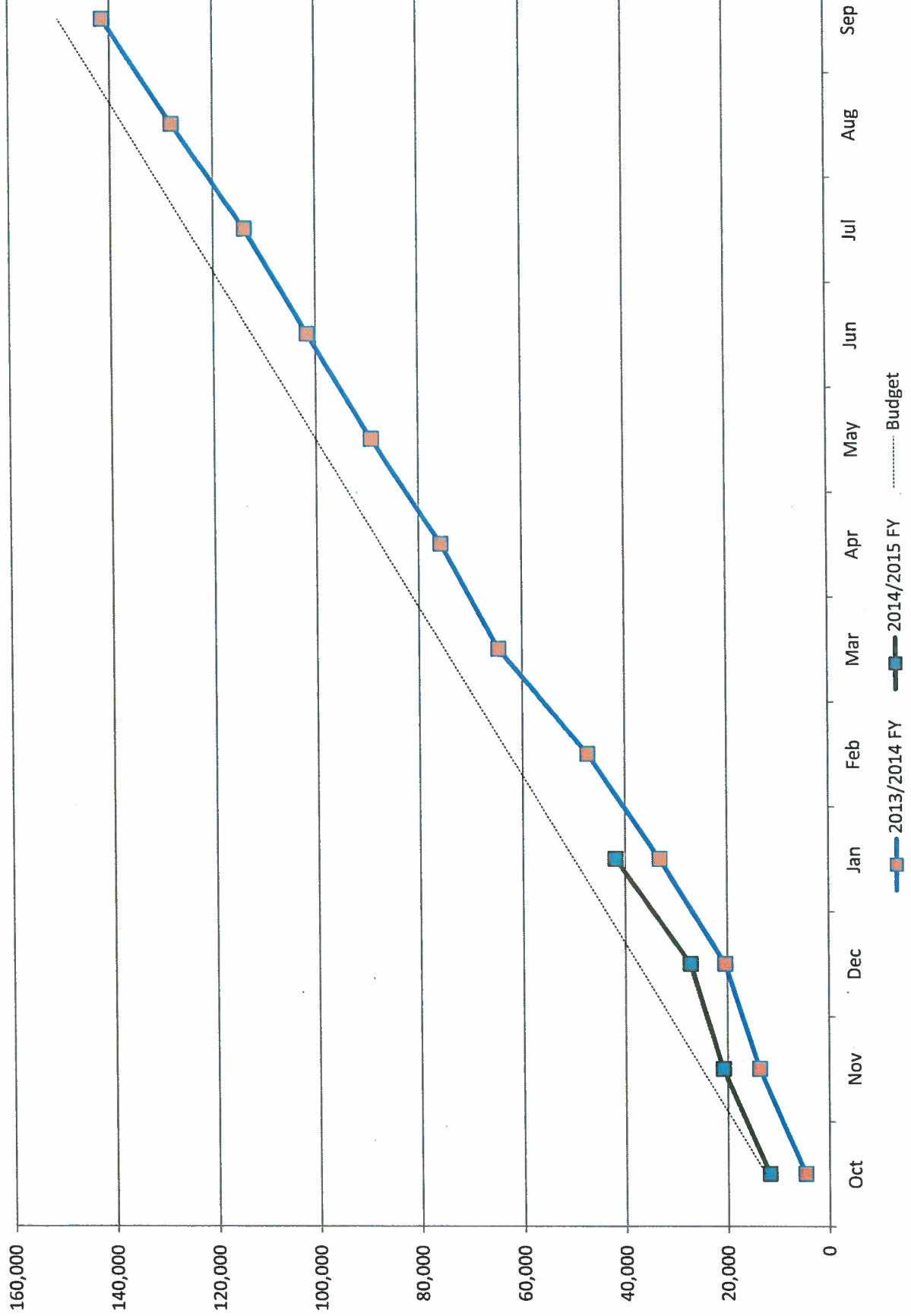


General Fund Expense

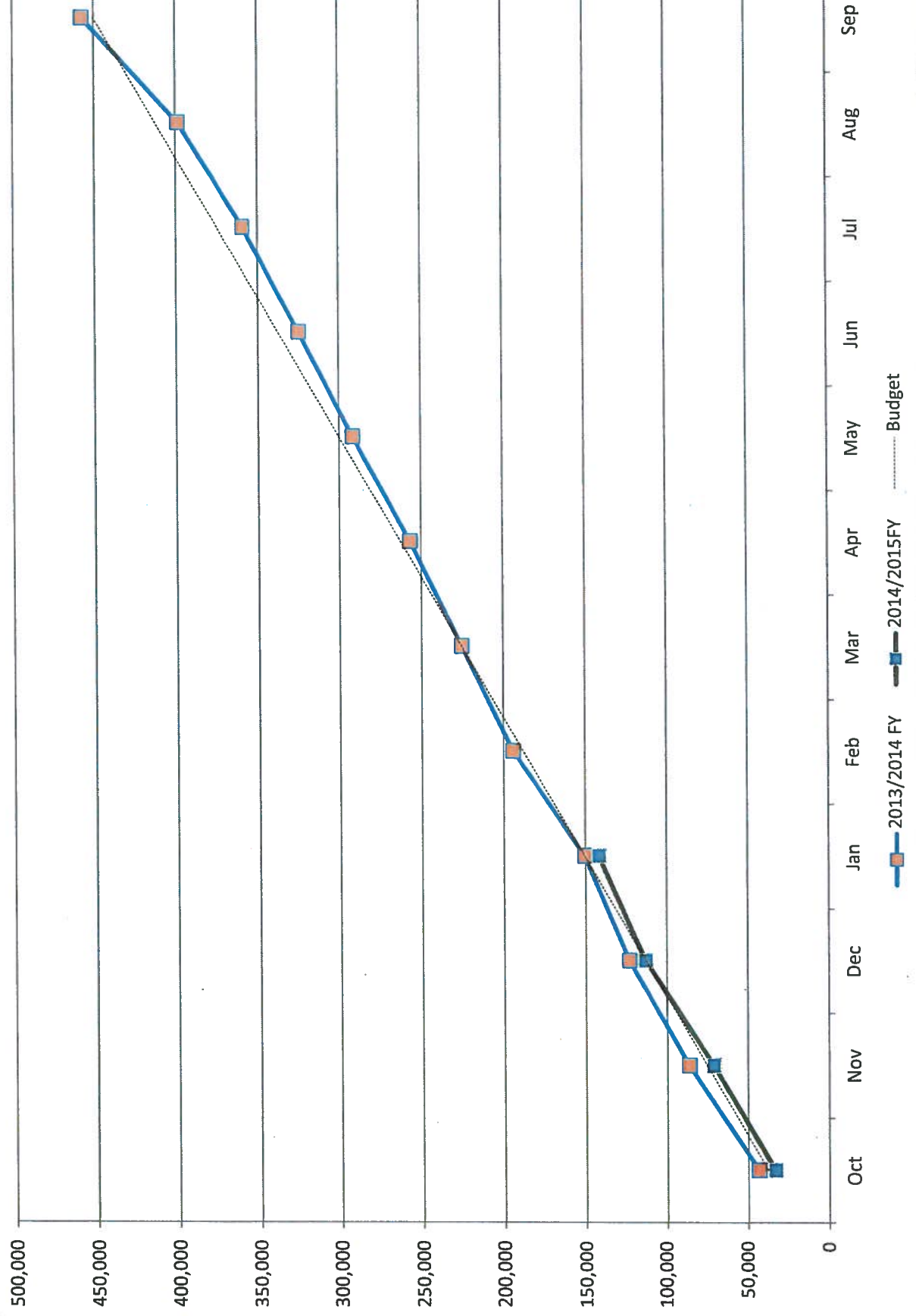
Budget Year 10/2014 thru 9/2015



Municipal Court Revenue Comparison Chart



Sales Tax Chart



CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

PAGE: 4

100-GENERAL FUND % OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE	726,518	226,396.10	542,710.17	0.00	183,807.83	74.70
100.00.5711.000 AD VALOREM TAX	0	0.00	0.00	0.00	0.00	0.00
100.00.5712.000 CC CONV FEE COURT	10,000	568.34	4,891.48	0.00	5,108.52	48.91
100.00.5713.000 DEL. TAX, PEN. & INT.	0	0.00	0.00	0.00	0.00	0.00
100.00.5714.000 CC CONV FEE UTILITY	15,000	0.00	0.00	0.00	15,000.00	0.00
100.00.5715.000 TIRZ	450,000	28,573.46	139,183.99	0.00	310,816.01	30.93
100.00.5721.000 SALES TAX	850	662.66	1,292.21	0.00	442.21	152.02
100.00.5722.000 BEVERAGE TAX	0	0.00	0.00	0.00	0.00	0.00
100.00.5730.000 FRANCHISE FEES - GARBAGE	22,000	0.00	29,519.47	0.00	7,519.47	134.18
100.00.5731.000 FRANCHISE FEES - GAS	48,000	4,860.00	19,440.00	0.00	28,560.00	40.50
100.00.5732.000 SKYBEAM	5,500	711.94	1,753.77	0.00	3,746.23	31.89
100.00.5733.000 ELEC. FUND FRANCHISE FEE	5,000	87.10	370.70	0.00	4,629.30	7.41
100.00.5734.000 FRANCHISE FEES - TELE.	13,000	0.00	2,873.49	0.00	10,126.51	22.10
100.00.5735.000 FRANCHISE FEES - CABLE	0	0.00	0.00	0.00	0.00	0.00
100.00.5736.000 FRANCHISE FEES - OTHER	25,000	3,520.65	17,727.10	0.00	7,272.90	70.91
100.00.5741.000 PERMITS & INSPECTIONS	2,000	1,000.00	1,000.00	0.00	1,000.00	50.00
100.00.5742.000 PLANNING & ZONING FEES	100	0.00	0.00	0.00	100.00	0.00
100.00.5743.000 FEES	150,000	14,670.24	41,881.27	0.00	108,118.73	27.92
100.00.5744.000 PENALTIES	110,997	0.00	54,764.05	0.00	56,232.95	49.34
100.00.5745.000 CNTY FIRE RUNS	1,000	100.00	150.00	0.00	850.00	15.00
100.00.5746.000 UNION SHED RENTAL	14,800	0.00	0.00	0.00	14,800.00	0.00
100.00.5747.000 COUNTY LIBRARY FUND	0	0.00	0.00	0.00	0.00	0.00
100.00.5748.000 MICRO CHIP PROGRAM	0	0.00	0.00	0.00	0.00	0.00
100.00.5749.000 MUN. CT. BLDG. SECURITY	0	0.00	0.00	0.00	0.00	0.00
100.00.5750.000 MAIN STREET EVENTS	0	0.00	0.00	0.00	0.00	0.00
100.00.5751.000 MUN. CT. TECHNOLOGY FUND	0	0.00	0.00	0.00	0.00	0.00
100.00.5754.000 GRANT PROCEEDS	15,205	1,395.64	5,582.56	0.00	9,622.44	36.72
100.00.5758.000 T-MOBILE LEASE	9,105	0.00	255.00	0.00	8,850.00	2.80
100.00.5759.000 GAMING MACHINE LICENSE	0	0.00	0.00	0.00	0.00	0.00
100.00.5760.000 SRO SUPPORT	250	40.29	125.89	0.00	124.11	50.36
100.00.5762.000 INTEREST EARNED	600	0.00	0.00	0.00	600.00	0.00
100.00.5763.000 FEDC 4A STAFF SUPPORT	0	0.00	0.00	0.00	0.00	0.00
100.00.5764.000 FCDC IMPROVEMENTS	12,000	2,000.00	5,000.00	0.00	7,000.00	41.67
100.00.5765.000 RENT E. TX. MED CTR.	0	0.00	0.00	0.00	0.00	0.00
100.00.5766.000 FCDC IMPROVEMENT FUND	0	292.65	292.65	0.00	292.65	0.00
100.00.5767.000 OTHER REVENUE	5,400	3,732.90	3,732.90	0.00	1,667.10	69.13
100.00.5768.000 S W BELL LEASE	25,000	254.80	3,035.84	0.00	21,964.16	12.14
100.00.5769.000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
100.00.5770.000 C.C. CHILD SAFETY	0	0.00	0.00	0.00	0.00	0.00
100.00.5771.000 ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
100.00.5772.000 PUBLIC WORKS REVENUE	3,400	1,023.00	13,256.25	0.00	13,256.25	0.00
100.00.5773.000 REVENUE RESCUE	2,500	0.00	1,289.32	0.00	2,110.68	37.92
100.00.5774.000 ALARM FEE	0	250.00	425.00	0.00	2,075.00	17.00
100.00.5775.000 TEXAS FOREST SERVICE GRA	0	0.00	0.00	0.00	0.00	0.00
100.00.5776.000 LIBRARY GRANT TIF	0	0.00	0.00	0.00	0.00	0.00
100.00.5777.000 BRICK CAMPAIGN	0	0.00	0.00	0.00	0.00	0.00
100.00.5778.000 PARK DEDICATION FEE	0	0.00	0.00	0.00	0.00	0.00
100.00.5790.000 COURT EOY CORRECTION	0	0.00	0.00	0.00	0.00	0.00

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

100-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100.00.5791.000 4B SUPPORT REVENUE	0	0.00	0.00	0.00	0.00	0.00
100.00.5792.000 ADM.SUPPORT CHARGES	20,710	1,725.83	6,903.32	0.00	13,806.68	33.33
100.00.5793.000 RENT RECEIVED	3,600	300.00	1,200.00	0.00	2,400.00	33.33
100.00.5794.000 CIVIC RENT	5,500	300.00	950.00	0.00	4,550.00	17.27
100.00.5795.000 4B SALARY	59,809	59,380.62	59,380.62	0.00	428.38	99.28
100.00.5796.000 KCS RAILWAY MOWING	0	0.00	0.00	0.00	0.00	0.00
100.00.5797.000 MARKETING	23,000	0.00	24,000.00	0.00 (	1,000.00)	104.35
100.00.5798.000 STEP PROGRAM	0	0.00	0.00	0.00	0.00	0.00
100.00.5799.000 CAPITAL LEASE REFUNDING	0	0.00	0.00	0.00	0.00	0.00
100.00.5939.000 FORESTRY SVC GRANT	0	0.00	0.00	0.00	0.00	0.00
100.00.5991.000 TRANSFERS IN-OTHER FUNDS	1,344,325	112,027.08	448,108.32	0.00	896,216.68	33.33
100.00.5992.000 SALE OF FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
100.00.5994.000 LEASE PURCHASE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
100.00.5995.000 TRANSFERS-RESERVE	135,388	0.00	0.00	0.00	135,388.00	0.00
100.00.5998.000 TRANS.IN- GEN.FND.SURPLU	0	0.00	0.00	0.00	0.00	0.00
100.00.5999.000 TRANS.IN-PARK IMP.SURPLU	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	3,265,557	460,140.40	1,431,095.37	0.00	1,834,461.63	43.82
TOTAL REVENUE	3,265,557	460,140.40	1,431,095.37	0.00	1,834,461.63	43.82

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	3,265,557	460,140.40	1,431,095.37	0.00	1,834,461.63	43.82
TOTAL REVENUES	3,265,557	460,140.40	1,431,095.37	0.00	1,834,461.63	43.82
<u>EXPENDITURE SUMMARY</u>						
00-TRANSFER OUT						
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
11-MAYOR & CITY COUNCIL						
PERSONNEL SERVICES	2,040	170.00	680.00	0.00	1,360.00	33.33
CONTRACTS & PROF. SVCS	150	0.00	0.00	0.00	150.00	0.00
MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	34,000	1,052.41	11,564.42	0.00	22,435.58	34.01
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-MAYOR & CITY COUNCIL	36,190	1,222.41	12,244.42	0.00	23,945.58	33.83
12-ADMINISTRATION						
PERSONNEL SERVICES	211,988	19,913.62	72,541.83	0.00	139,446.17	34.22
CONTRACTS & PROF. SVCS	98,550	4,607.94	21,933.74	0.00	76,616.26	22.26
MAINTENANCE	101,240	6,618.37	27,408.90	6,303.31	67,527.79	33.30
UTILITIES	21,150	1,344.33	5,549.62	0.00	15,600.38	26.24
SUPPLIES	20,500	1,676.49	10,233.93	0.00	10,266.07	49.92
MISCELLANEOUS	54,045	1,489.13	14,540.03	0.00	39,504.97	26.90
CAPITAL EXPENDITURES	25,177	0.00	0.00	0.00	25,177.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 12-ADMINISTRATION	532,650	35,649.88	152,208.05	6,303.31	374,138.64	29.76
14-MUNICIPAL COURT						
PERSONNEL SERVICES	134,255	10,122.63	43,095.47	0.00	91,159.53	32.10
CONTRACTS & PROF. SVCS	25,300	2,225.00	7,139.60	0.00	18,160.40	28.22
MAINTENANCE	16,805	1,857.39	6,102.17	3,362.15	7,340.68	56.32
UTILITIES	1,200	103.65	348.57	0.00	851.43	29.05
SUPPLIES	11,000	1,099.66	1,758.46	0.00	9,241.54	15.99
MISCELLANEOUS	8,200	250.67	4,075.33	0.00	4,124.67	49.70
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-MUNICIPAL COURT	196,760	15,659.00	62,519.60	3,362.15	130,878.25	33.48
15-LIBRARY						
PERSONNEL SERVICES	94,671	7,302.21	30,426.02	0.00	64,244.98	32.14
CONTRACTS & PROF. SVCS	250	0.00	0.00	0.00	250.00	0.00
MAINTENANCE	36,260	3,896.20	10,791.47	0.00	25,468.53	29.76
UTILITIES	9,750	492.76	2,542.61	0.00	7,207.39	26.08
SUPPLIES	3,700	136.43	863.69	0.00	2,836.31	23.34
MISCELLANEOUS	5,700	304.75	2,579.25	0.00	3,120.75	45.25

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
16-CIVIC/CENTER					
CAPITAL EXPENDITURES	15,000	3,316.57	0.00	11,683.43	22.11
TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL 15-LIBRARY	165,331	50,519.61	0.00	114,811.39	30.56
16-CIVIC/CENTER					
UTILITIES	16,500	1,310.11	0.00	12,840.69	22.18
TOTAL 16-CIVIC/CENTER	16,500	3,659.31	0.00	12,840.69	22.18
21-POLICE DEPT.					
PERSONNEL SERVICES	730,240	53,003.14	0.00	507,218.54	30.54
CONTRACTS & PROF. SVCS	43,400	8,865.15	0.00	26,765.13	38.33
MISCELLANEOUS	1,000	0.00	0.00	965.52	3.45
MAINTENANCE	77,982	7,175.72	1,355.40	55,469.94	28.87
UTILITIES	36,580	2,491.32	0.00	27,844.34	23.88
SUPPLIES	63,100	9,948.93	0.00	46,968.76	25.56
MISCELLANEOUS	19,500	709.00	1,068.04	3,122.26	83.99
CAPITAL EXPENDITURES	23,344	197.32	2,269.24	17,120.72	26.66
TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL 21-POLICE DEPT.	995,146	81,995.94	4,692.68	685,475.21	31.12
22-FIRE DEPT.					
PERSONNEL SERVICES	173,546	4,769.97	0.00	134,677.21	22.40
CONTRACTS & PROF. SVCS	46,914	9,894.51	0.00	26,724.98	43.03
MISCELLANEOUS	1,500	375.00	0.00	1,082.00	27.87
MAINTENANCE	44,567	3,135.84	83.52	31,969.93	28.27
UTILITIES	720	181.96	0.00	402.06	44.16
SUPPLIES	41,500	23,348.40	0.00	16,736.77	59.67
MISCELLANEOUS	16,500	779.00	0.00	7,962.00	51.75
CAPITAL EXPENDITURES	85,033	0.00	0.00	85,033.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00
TOTAL 22-FIRE DEPT.	410,280	42,484.68	83.52	304,587.95	25.76
34-STREET SYSTEM					
PERSONNEL SERVICES	125,360	7,784.13	0.00	84,519.45	32.58
CONTRACTS & PROF. SVCS	17,300	733.28	0.00	15,853.06	8.36
MISCELLANEOUS	52,000	3,036.94	0.00	18,725.81	63.99
MAINTENANCE	6,500	11.51	0.00	6,301.27	3.06
UTILITIES	52,740	297.36	0.00	50,471.61	4.30
SUPPLIES	12,150	1,264.24	0.00	8,935.50	26.46
MISCELLANEOUS	500	177.00	0.00	72.63	85.47
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00
TOTAL 34-STREET SYSTEM	266,550	13,304.46	0.00	184,879.33	30.64
60-PUBLIC WORKS BLDG					
PERSONNEL SERVICES	61,040	13,148.06	0.00	20,445.97	66.50
CONTRACTS & PROF. SVCS	16,000	1,519.76	3,840.00	9,163.28	42.73
MISCELLANEOUS	29,000	22,685.25	0.00	555.32	98.09
MAINTENANCE	109,018	5,826.31	586.87	101,602.37	6.80
UTILITIES	13,020	1,012.01	0.00	7,673.93	41.06
SUPPLIES	3,000	0.00	0.00	2,786.82	7.11

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

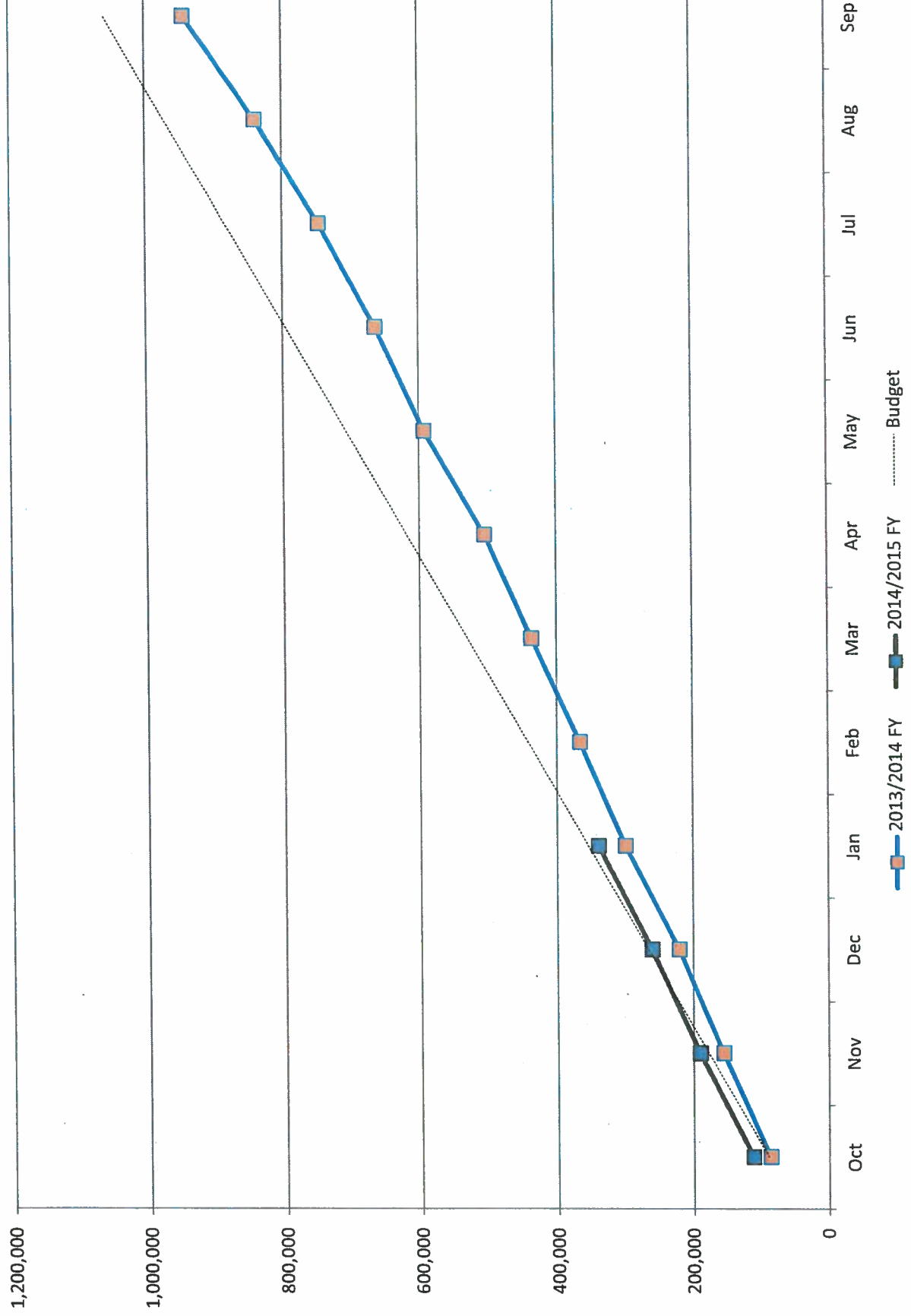
PAGE: 3

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

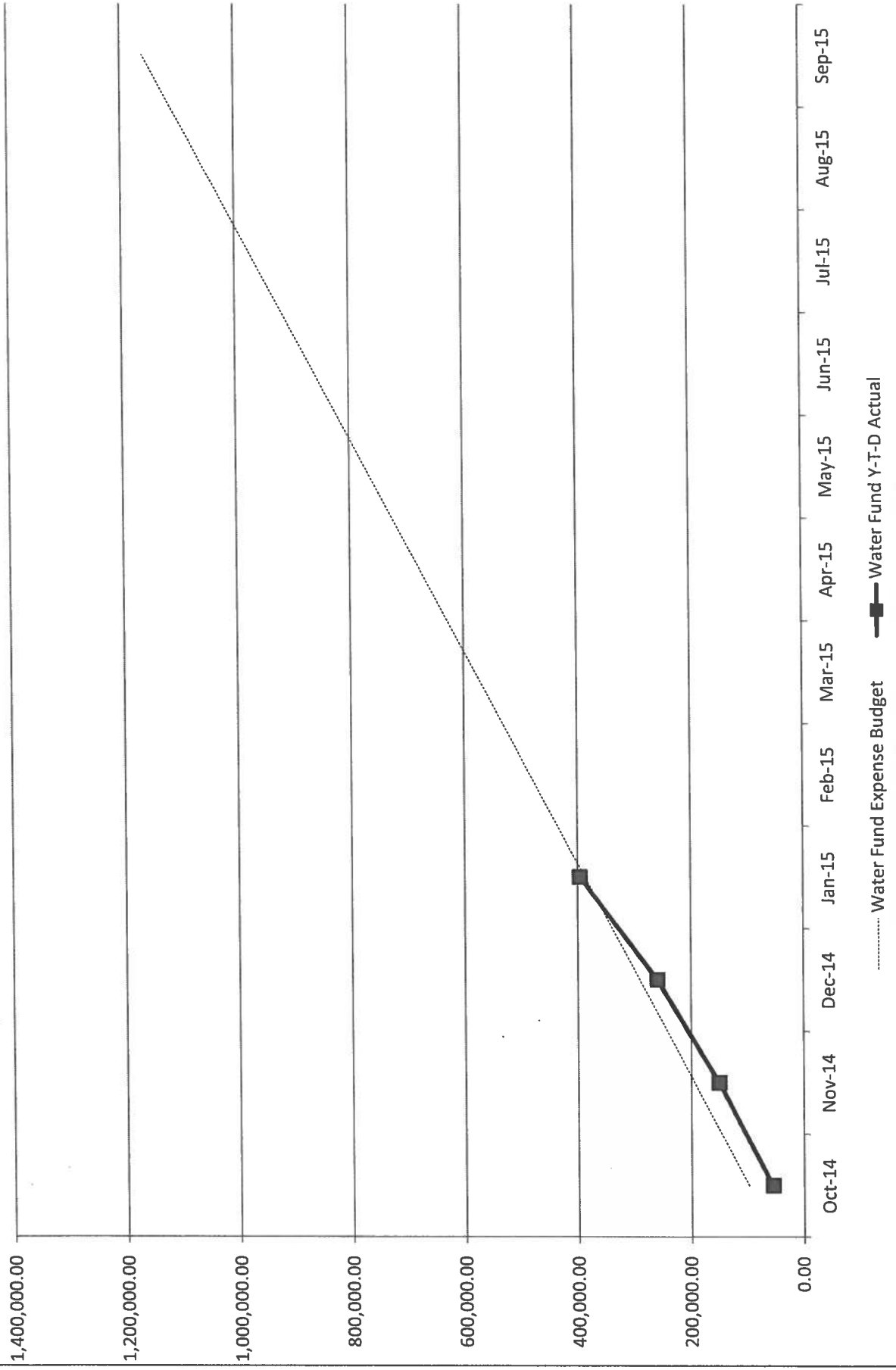
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS	0	0.00	14.61	0.00 (	14.61)	0.00
CAPITAL EXPENDITURES	25,177	0.00	0.00	0.00	25,177.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 60-PUBLIC WORKS BLDG	256,255	44,191.39	84,438.05	4,426.87	167,390.08	34.68
39-PARKS						
PERSONNEL SERVICES	40,035	1,254.08	12,866.02	0.00	27,168.98	32.14
CONTRACTS & PROF. SVCS	82,750	0.00	6,202.30	0.00	76,547.70	7.50
MISCELLANEOUS	22,750	40.15	1,540.97	0.00	21,209.03	6.77
MAINTENANCE	16,500	1,047.48	4,515.98	0.00	11,984.02	27.37
UTILITIES	75,800	60.00	12,470.81	0.00	63,329.19	16.45
SUPPLIES	15,000	0.00	783.66	0.00	14,216.34	5.22
MISCELLANEOUS	250	0.00	55.10	0.00	194.90	22.04
CAPITAL EXPENDITURES	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL 39-PARKS	283,085	2,401.71	38,434.84	0.00	244,650.16	13.58
71-DEBT SERVICE						
DEBT SERVICE	106,810	0.00	59,494.71	0.00	47,315.29	55.70
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 71-DEBT SERVICE	106,810	0.00	59,494.71	0.00	47,315.29	55.70
TOTAL EXPENDITURES	3,265,557	250,662.36	955,775.90	18,868.53	2,290,912.57	29.85
REVENUE OVER/ (UNDER) EXPENDITURES	0	209,478.04	475,319.47 (	18,868.53) (	456,450.94)	0.00

Water Revenue Comparison Chart

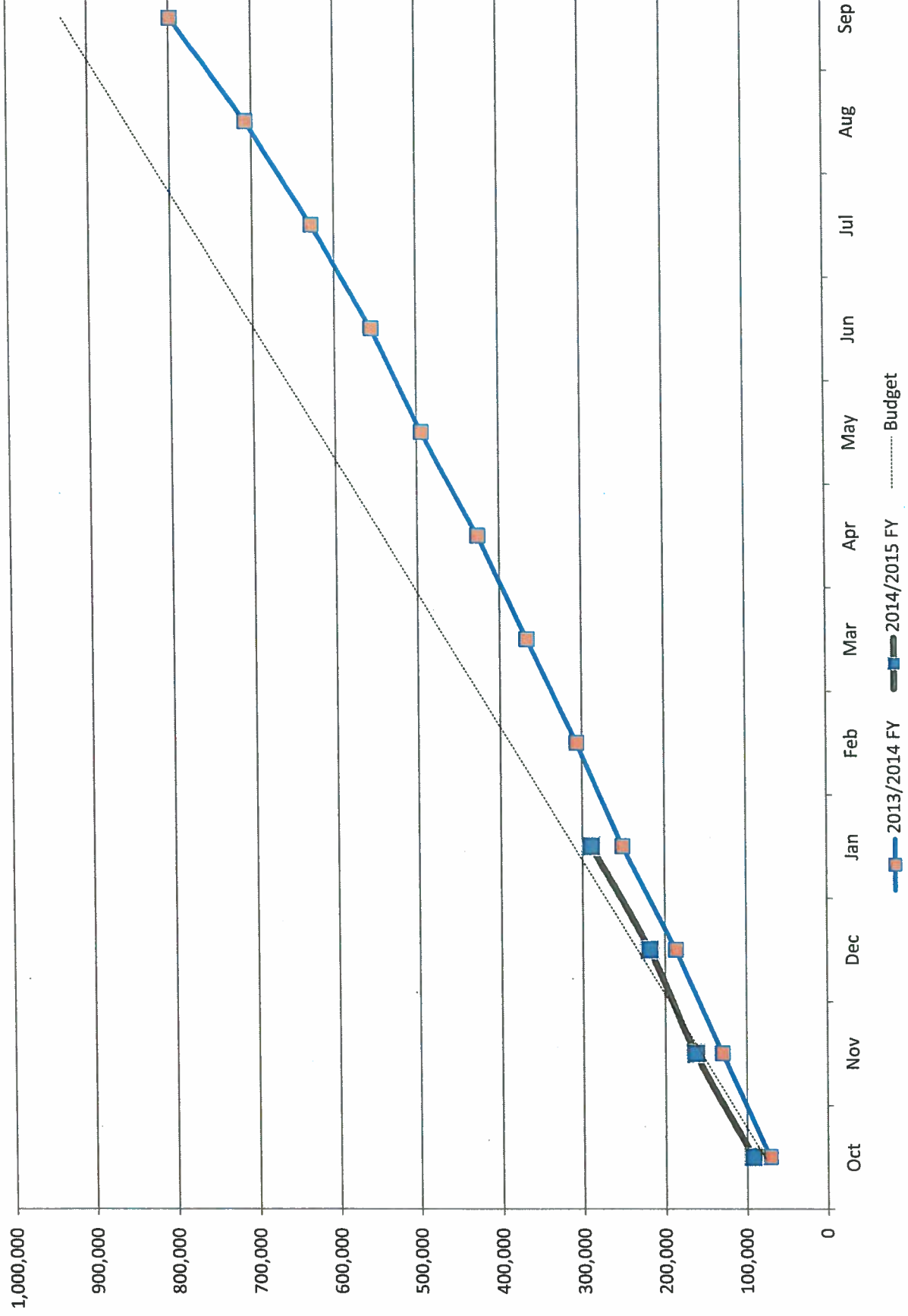


Water Fund Expense

Budget Year 10/2014 thru 9/2015



City Water Sales



CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

PAGE: 2

700-WATER FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
700.00.5714.000 CC CONV. FEE	0	0.00	0.00	0.00	0.00	0.00
700.00.5743.000 CONNECT FEE	3,500	180.00	810.00	0.00	2,690.00	23.14
700.00.5744.000 PENALTIES	18,000	1,013.74	4,710.97	0.00	13,289.03	26.17
700.00.5745.000 AGREEMENTS AND CONTRACTS	99,000	5,826.03	43,109.61	0.00	55,890.39	43.55
700.00.5746.000 IMPACT FEE	4,055	0.00	0.00	0.00	4,055.00	0.00
700.00.5751.000 CITY WATER SALES	930,898	70,962.93	289,651.07	0.00	641,246.93	31.12
700.00.5753.000 WATER TAP FEES	3,700	0.00	0.00	0.00	3,700.00	0.00
700.00.5762.000 INTEREST EARNED	500	43.01	197.43	0.00	302.57	39.49
700.00.5767.000 OTHER REVENUE	0	110.00	197.50	0.00	197.50	0.00
700.00.5769.000 OTHER REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL 00-REVENUE	1,060,153	78,135.71	338,676.58	0.00	721,476.42	31.95
TOTAL REVENUE	1,060,153	78,135.71	338,676.58	0.00	721,476.42	31.95

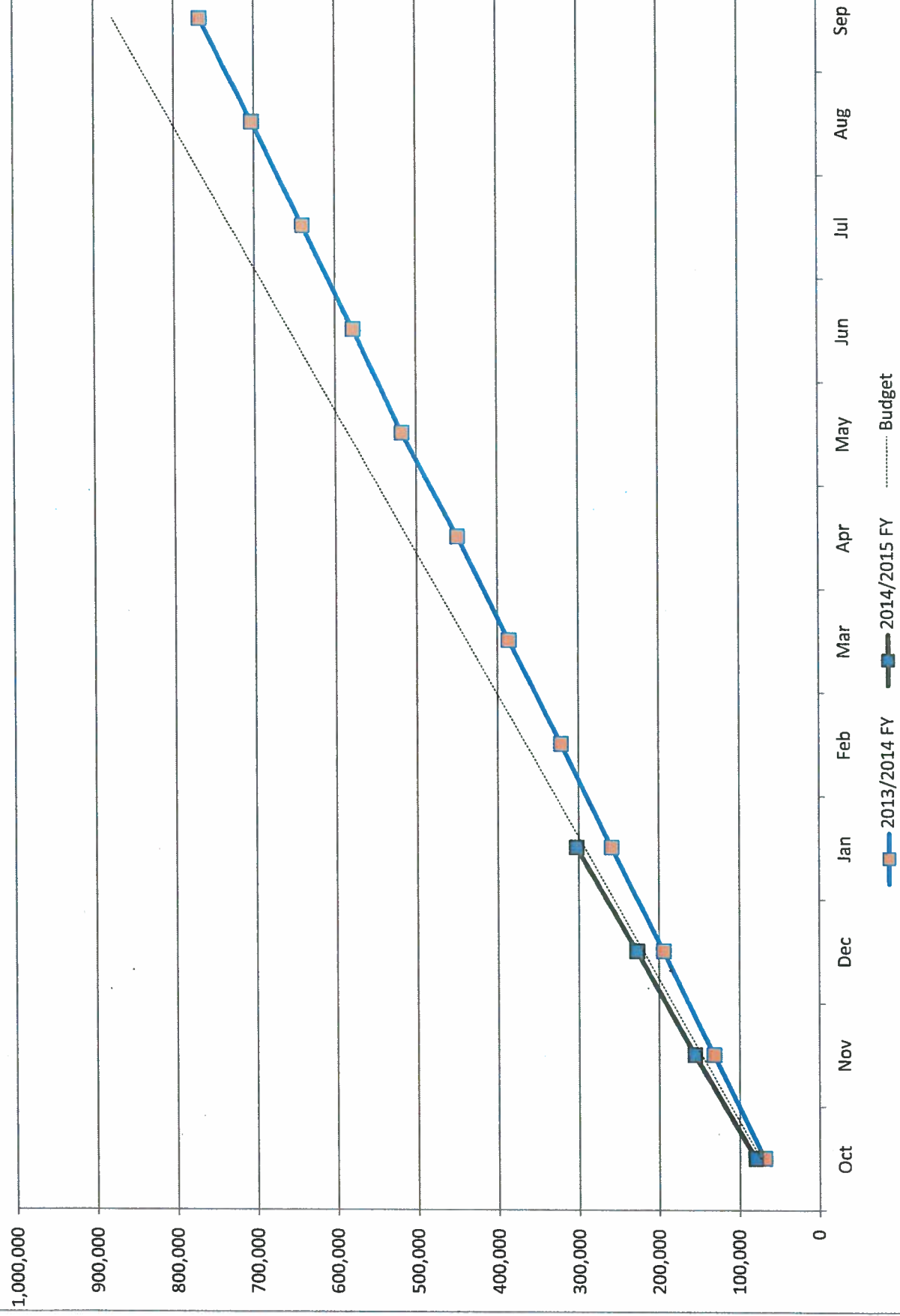
CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

700-WATER FUND
FINANCIAL SUMMARY

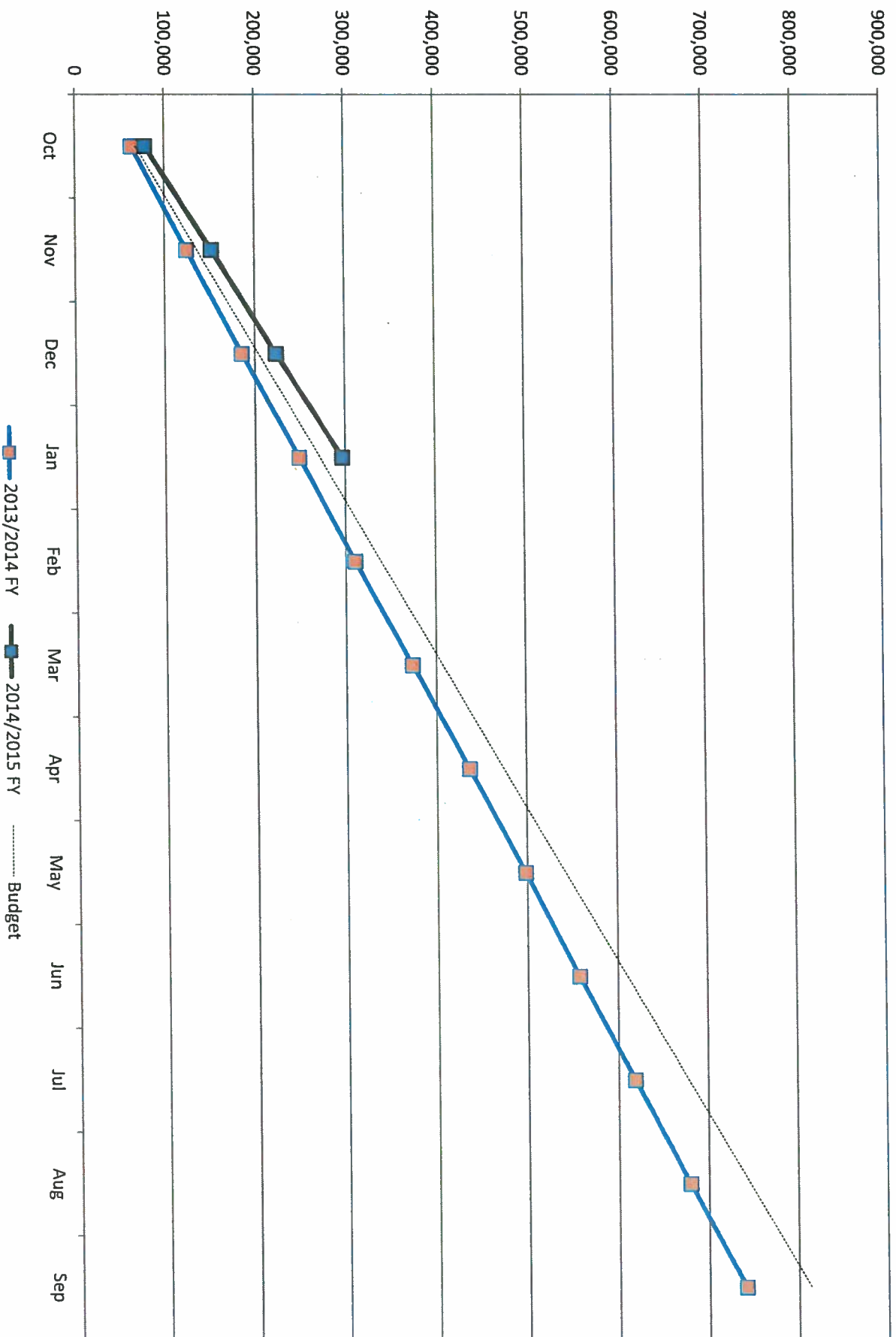
% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	1,060,153	78,135.71	338,676.58	0.00	721,476.42	31.95
TOTAL REVENUES	1,060,153	78,135.71	338,676.58	0.00	721,476.42	31.95
<u>EXPENDITURE SUMMARY</u>						
00-TRANSFER OUT						
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
12-ADMINISTRATION						
PERSONNEL SERVICES	71,835	4,689.56	28,442.08	0.00	43,392.92	39.59
CONTRACTS & PROF. SVCS	300	0.00	0.00	0.00	300.00	0.00
MAINTENANCE	12,344	3,524.76	14,700.83	0.00	2,356.83	119.09
UTILITIES	20,000	461.98	1,386.02	0.00	18,613.98	6.93
SUPPLIES	500	56.50	117.00	0.00	383.00	23.40
MISCELLANEOUS	2,400	438.14	2,807.54	0.00	407.54	116.98
TOTAL 12-ADMINISTRATION	107,379	9,170.94	47,453.47	0.00	59,925.53	44.19
52-STORM WATER SYSTEM						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTS & PROF. SVCS	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
UTILITIES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 52-STORM WATER SYSTEM	0	0.00	0.00	0.00	0.00	0.00
35-WATER DEPT.						
PERSONNEL SERVICES	168,947	12,851.89	60,401.87	0.00	108,545.13	35.75
CONTRACTS & PROF. SVCS	55,655	3,734.11	32,876.65	0.00	22,778.35	59.07
MISCELLANEOUS	79,000	1,975.47	7,495.28	1.00	71,503.72	9.49
MAINTENANCE	5,000	0.00	649.56	0.00	4,350.44	12.99
UTILITIES	26,250	389.54	6,974.32	0.00	19,275.68	26.57
SUPPLIES	587,765	97,557.91	195,299.98	0.00	392,465.02	33.23
MISCELLANEOUS	8,000	1,083.36	4,471.73	0.00	3,528.27	55.90
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	121,874	10,156.16	40,624.64	0.00	81,249.36	33.33
TOTAL 35-WATER DEPT.	1,052,491	127,748.44	348,794.03	1.00	703,695.97	33.14
TOTAL EXPENDITURES	1,159,870	136,919.38	396,247.50	1.00	763,621.50	34.16
REVENUE OVER/ (UNDER) EXPENDITURES	(99,717)	(58,783.67)	(57,570.92)	(1.00)	(42,145.08)	(57.74)

Wastewater Revenue Comparison Chart

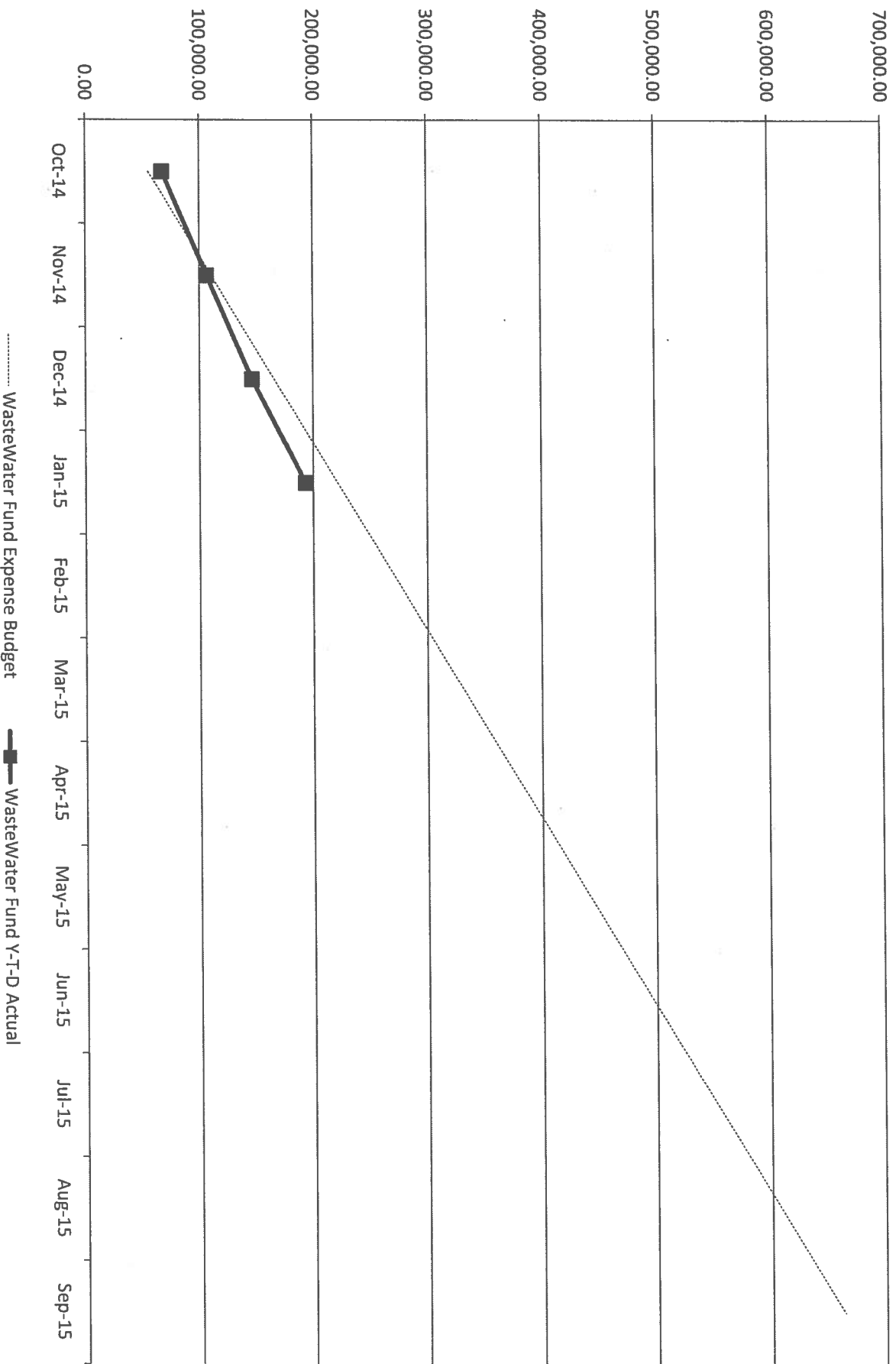


City Sewer Sales



Wastewater Fund Expense

Budget Year 10/2014 thru 9/2015



CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

705-WASTEWATER

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>00-REVENUE</u>						
705.00.5741.000 SEWER SALES	870,990	73,480.26	296,638.26	0.00	574,351.74	34.06
705.00.5743.000 FEES	0	0.00	0.00	0.00	0.00	0.00
705.00.5744.000 PENALTIES	16,880	1,538.24	5,805.67	0.00	11,074.33	34.39
705.00.5745.000 AGREEMENTS AND CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
705.00.5746.000 IMPACT FEE	4,440	0.00	0.00	0.00	4,440.00	0.00
705.00.5753.000 SEWER TAP FEE	0	0.00	0.00	0.00	0.00	0.00
705.00.5762.000 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
705.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
705.00.5768.000 SEWER BACKUP SERVICES	0	0.00	0.00	0.00	0.00	0.00
705.00.5995.000 TRANSFER IN RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	892,310	75,018.50	302,443.93	0.00	589,866.07	33.89
TOTAL REVENUE	892,310	75,018.50	302,443.93	0.00	589,866.07	33.89

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

705-WASTEWATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

00-REVENUE	892,310	75,018.50	302,443.93	0.00	589,866.07	33.89
TOTAL REVENUES	892,310	75,018.50	302,443.93	0.00	589,866.07	33.89

EXPENDITURE SUMMARY

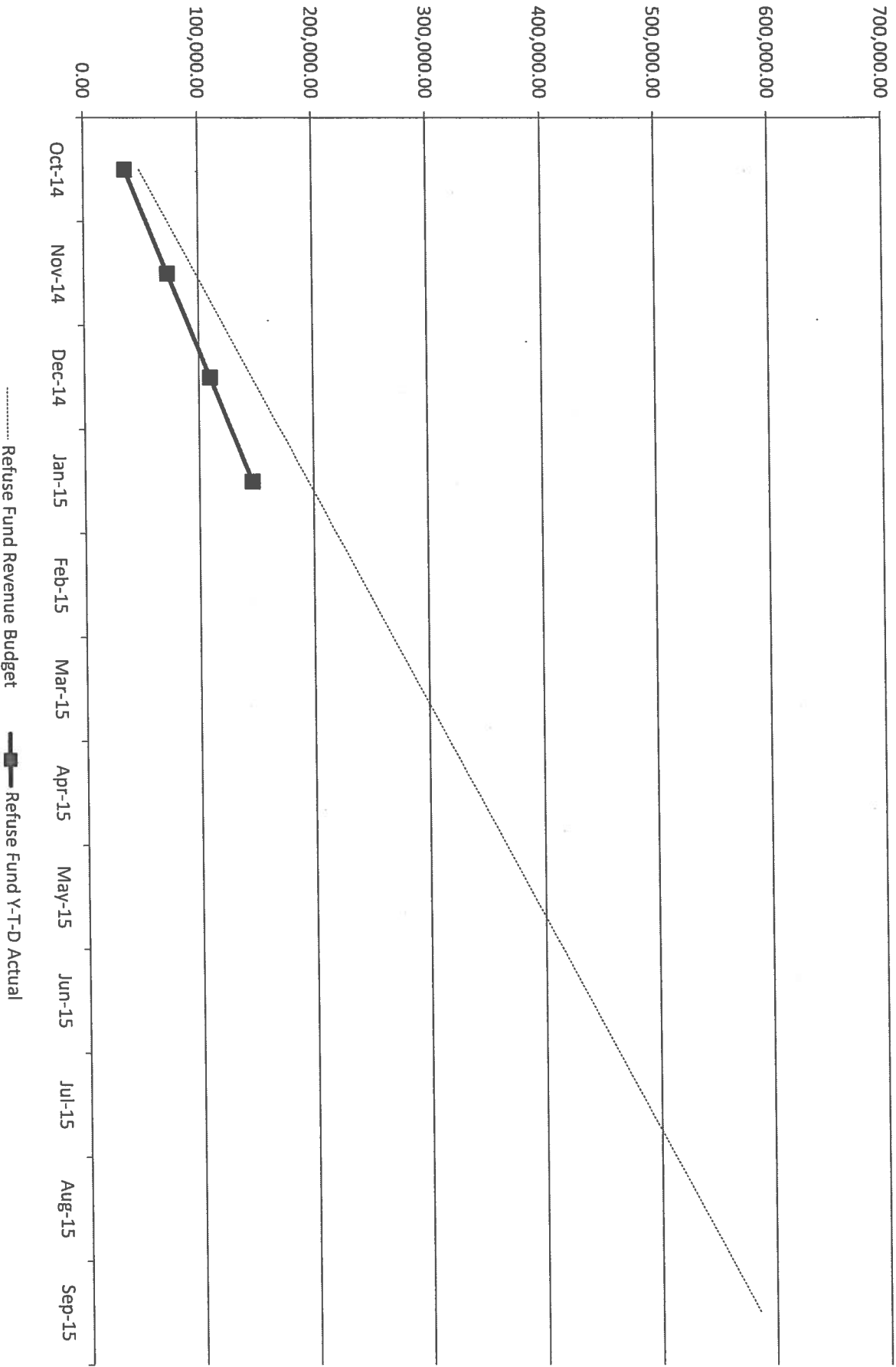
12-ADMINISTRATION	46,724	1,464.88	4,445.94	0.00	42,278.06	9.52
PERSONNEL SERVICES	46,724	1,464.88	4,445.94	0.00	42,278.06	9.52
TOTAL 12-ADMINISTRATION	46,724	1,464.88	4,445.94	0.00	42,278.06	9.52

36-WASTEWATER SYSTEM	119,350	4,711.80	21,717.24	0.00	97,632.76	18.20
PERSONNEL SERVICES	11,500	586.98	2,219.93	0.00	9,280.07	19.30
CONTRACTS & PROF. SVCS	18,500	1,326.52	8,975.66	1.00	9,523.34	48.52
MISCELLANEOUS	309,253	24,584.13	102,691.25	0.00	206,561.75	33.21
MAINTENANCE	11,000	658.99	2,551.89	0.00	8,448.11	23.20
UTILITIES	11,000	1,264.23	2,536.53	0.00	8,463.47	23.06
SUPPLIES	15,500	39.00	39.00	0.00	15,461.00	0.25
MISCELLANEOUS	20,710	0.00	0.00	0.00	20,710.00	0.00
DEBT SERVICE	80,000	0.00	0.00	0.00	61,165.90	23.54
CAPITAL EXPENDITURES	144,601	12,050.10	48,200.40	0.00	96,400.60	33.33
TRANSFERS	741,414	45,221.75	188,931.90	18,835.10	533,647.00	28.02
TOTAL 36-WASTEWATER SYSTEM	741,414	45,221.75	188,931.90	18,835.10	533,647.00	28.02

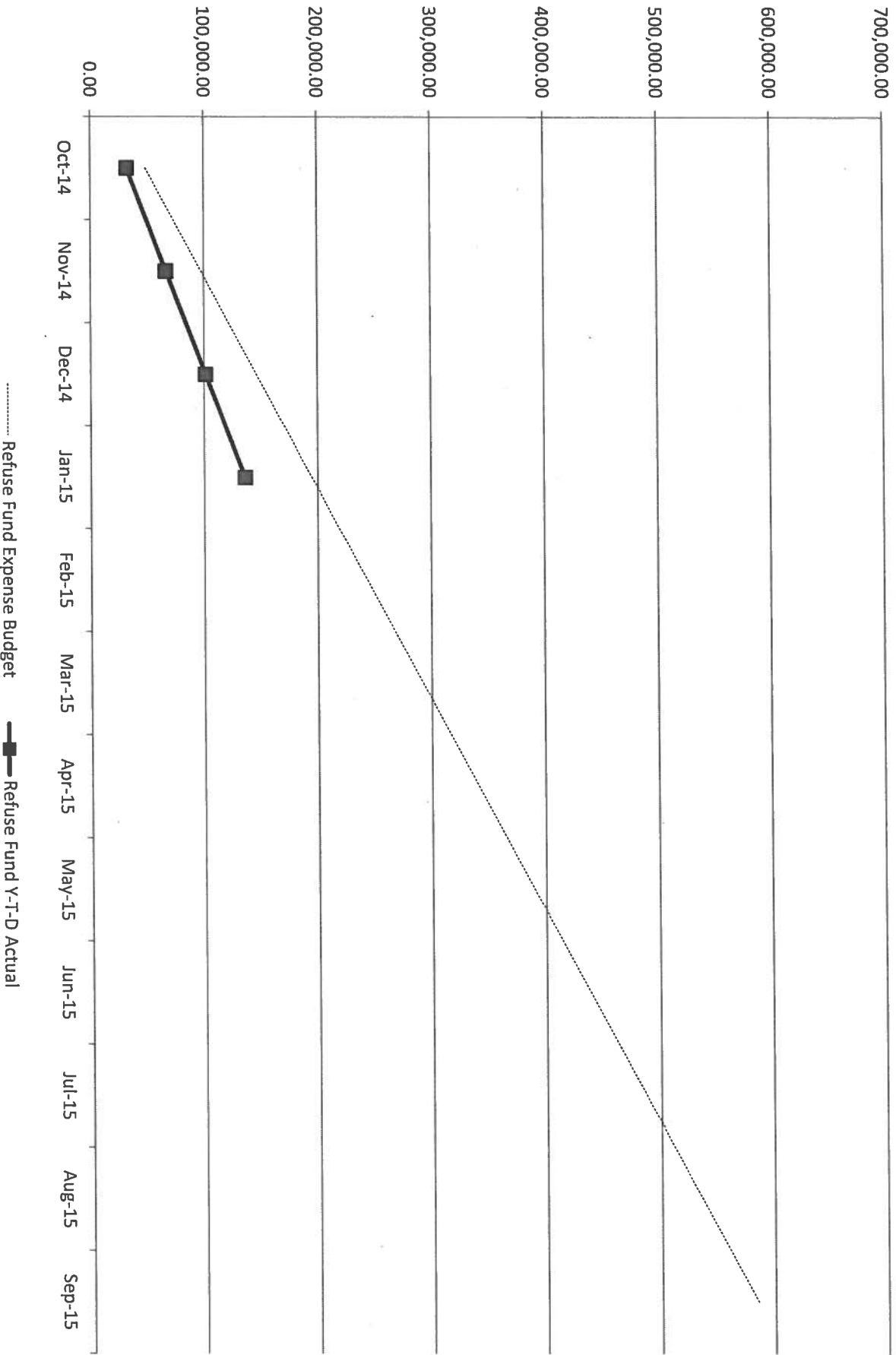
TOTAL EXPENDITURES	788,138	46,686.63	193,377.84	18,835.10	575,925.06	26.93
REVENUE OVER/(UNDER) EXPENDITURES	104,172	28,331.87	109,066.09	18,835.10	13,941.01	86.62

Refuse Fund Revenue Progress

Budget Year 10/2014 thru 9/2015



Refuse Fund Expense Budget Year 10/2014 thru 9/2015



720-REFUSE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
720.00.5743.000 FEES	0	0.00	0.00	0.00	0.00	0.00
720.00.5744.000 PENALTIES	7,500	598.69	2,246.64	0.00	5,253.36	29.96
720.00.5745.000 AGREEMENTS AND CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
720.00.5751.000 RESIDENTIAL TRASH COLL.	273,900	21,148.16	84,580.83	0.00	189,319.17	30.88
720.00.5752.000 COMMERCIAL TRASH COLLECT	291,453	15,099.84	59,617.45	0.00	231,835.55	20.46
720.00.5755.000 RECYCLE	4,970	17.15	68.60	0.00	4,901.40	1.38
720.00.5762.000 INTEREST EARNED	125	5.05	15.51	0.00	109.49	12.41
720.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
720.00.5768.000 BRUSH AND CHIPPING AND P	0	0.00	85.00	0.00	85.00	0.00
720.00.5770.000 HHM	7,800	0.00	0.00	0.00	7,800.00	0.00
TOTAL 00-REVENUE	585,748	36,868.89	146,614.03	0.00	439,133.97	25.03
TOTAL REVENUE	585,748	36,868.89	146,614.03	0.00	439,133.97	25.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2015

720-REFUSE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

00-REVENUE	585,748	36,868.89	146,614.03	0.00	439,133.97	25.03
TOTAL REVENUES	585,748	36,868.89	146,614.03	0.00	439,133.97	25.03

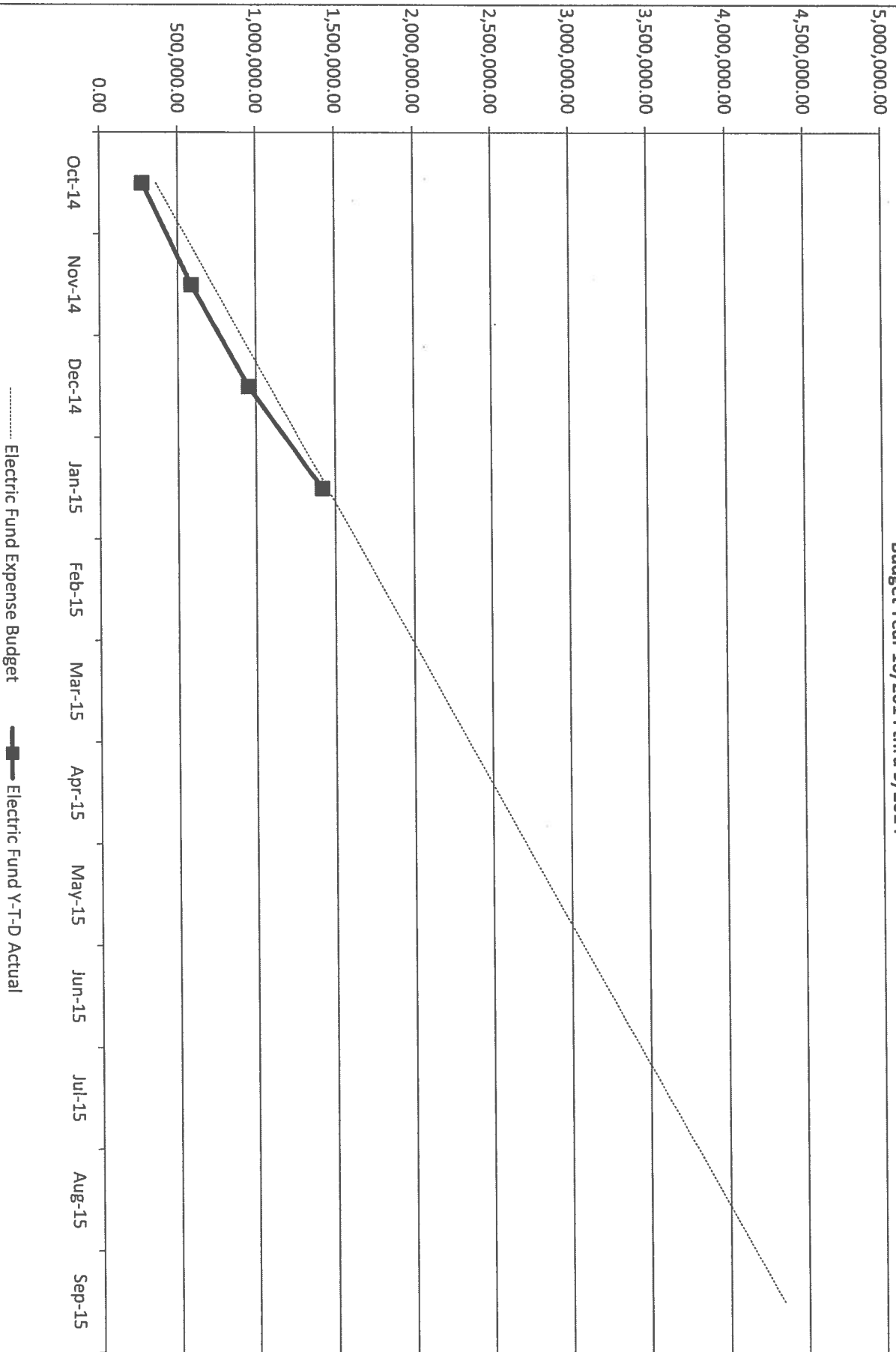
EXPENDITURE SUMMARY

32-REFUSE DEPT.	0	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES	467,620	28,462.28	110,420.75	0.00	357,199.25	23.61
CONTRACTS & PROF. SVCS	75,100	6,258.33	25,033.32	0.00	50,066.68	33.33
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
MAINTENANCE	2,400	200.00	800.00	0.00	1,600.00	33.33
UTILITIES	5,000	0.00	0.00	0.00	5,000.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	35,628	0.00	0.00	0.00	35,628.00	0.00
TRANSFERS	585,748	34,920.61	136,254.07	0.00	449,493.93	23.26
TOTAL 32-REFUSE DEPT.	585,748	34,920.61	136,254.07	0.00	449,493.93	23.26
35-WATER DEPT.	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 35-WATER DEPT.	0	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	585,748	34,920.61	136,254.07	0.00	449,493.93	23.26
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,948.28	10,359.96	0.00 (	10,359.96)	0.00

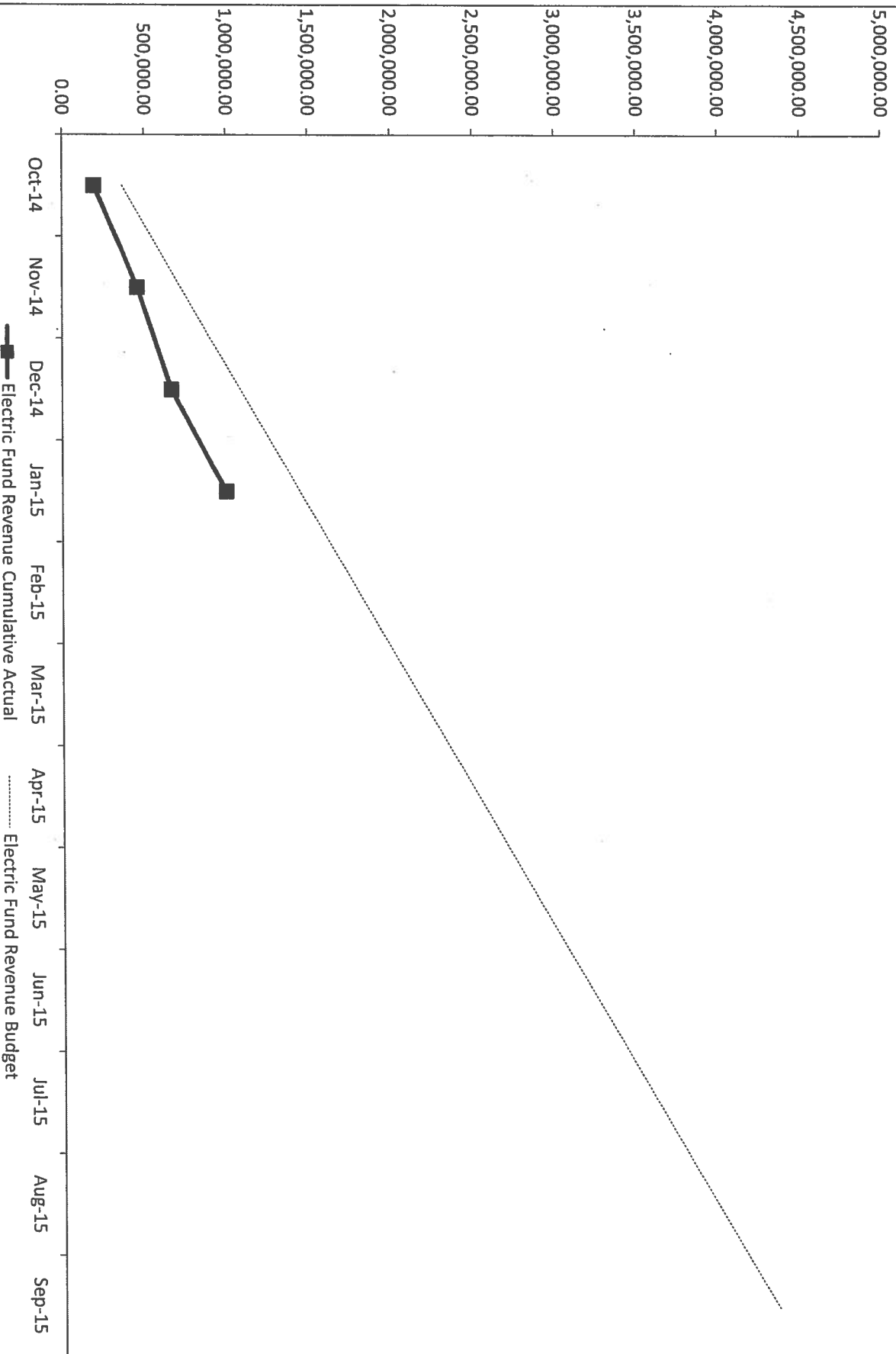
Electric Fund Expense

Budget Year 10/2014 thru 9/2014



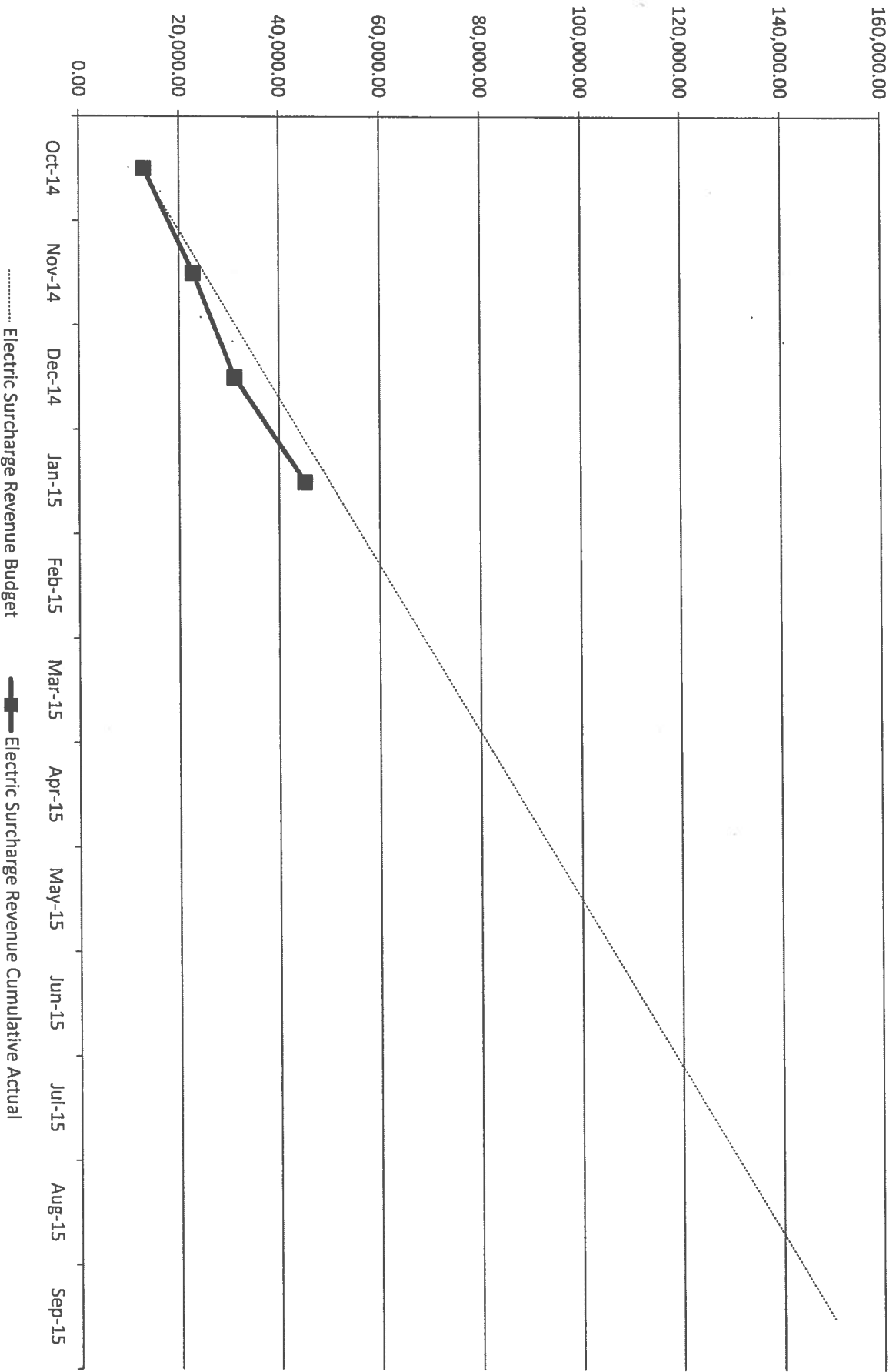
Electric Fund Revenue Progress

Budget Year 10/2014 thru 9/2015



Electric Fund Surcharge Revenue Progress

Budget Year 10/2014 thru 9/2015



715-ELECTRIC FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
715.00.5743.000 FEES	3,000	690.00	2,217.50	0.00	782.50	73.92
715.00.5744.000 PENALTIES	15,000	3,539.38	17,991.63	0.00	2,991.63	119.94
715.00.5745.000 AGREEMENTS AND CONTRACTS	0	0.00	126,339.00	0.00	126,339.00	0.00
715.00.5751.000 ELECTRICITY SALES	3,574,921	329,719.07	1,073,634.02	0.00	2,501,286.98	30.03
715.00.5755.000 SURCHARGE	150,000	13,980.52	45,101.27	0.00	104,898.73	30.07
715.00.5757.000 PCA (POWER COST ADJ)	324,000	0.00	13,764.01	0.00	310,235.99	4.25
715.00.5762.000 INTEREST	250	21.11	67.03	0.00	182.97	26.81
715.00.5767.000 OTHER REVENUE	0	0.00	20,299.28	0.00	20,299.28	0.00
715.00.5799.000 4A SUPPORT	0	0.00	0.00	0.00	0.00	0.00
715.00.5995.000 TRANSFER IN ELEC NOTE	0	0.00	0.00	0.00	0.00	0.00
715.00.5998.000 TRANSFER IN RESERVES	280,000	0.00	0.00	0.00	280,000.00	0.00
TOTAL 00-REVENUE	4,347,171	347,950.08	1,046,735.74	0.00	3,300,435.26	24.08

TOTAL REVENUE	4,347,171	347,950.08	1,046,735.74	0.00	3,300,435.26	24.08
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CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2015

715-ELECTRIC FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

00-REVENUE	4,347,171	347,950.08	1,046,735.74	0.00	3,300,435.26	24.08
TOTAL REVENUES	4,347,171	347,950.08	1,046,735.74	0.00	3,300,435.26	24.08

EXPENDITURE SUMMARY

12-ADMINISTRATION	92,130	4,562.41	14,430.33	0.00	77,699.67	15.66
PERSONNEL SERVICES	92,130	4,562.41	14,430.33	0.00	77,699.67	15.66
TOTAL 12-ADMINISTRATION	92,130	4,562.41	14,430.33	0.00	77,699.67	15.66

37-ELECTRIC DEPT.	377,689	26,886.53	118,281.12	0.00	259,407.88	31.32
PERSONNEL SERVICES	77,800	1,282.81	17,054.05	0.00	60,745.95	21.92
CONTRACTS & PROF. SVCS	144,500	7,354.65	42,182.19	354.44	101,963.37	29.44
MISCELLANEOUS	21,150	974.77	3,280.08	0.00	17,869.92	15.51
MAINTENANCE	3,840	619.97	2,429.27	0.00	1,410.73	63.26
UTILITIES	2,038,682	139,358.62	534,654.76	0.00	1,504,027.24	26.23
SUPPLIES	12,000	440.91	1,382.45	0.00	10,617.55	11.52
MISCELLANEOUS	127,091	123,737.50	123,737.50	0.00	3,353.50	97.36
DEBT SERVICE	551,635	76,741.74	227,556.39	55,931.80	268,146.81	51.39
CAPITAL EXPENDITURES	1,017,750	83,562.50	334,250.00	0.00	683,500.00	32.84
TRANSFERS	4,372,137	460,960.00	1,404,807.81	56,286.24	2,911,042.95	33.42
TOTAL 37-ELECTRIC DEPT.	4,372,137	460,960.00	1,404,807.81	56,286.24	2,911,042.95	33.42

TOTAL EXPENDITURES	4,464,267	465,522.41	1,419,238.14	56,286.24	2,988,742.62	33.05
REVENUE OVER/(UNDER) EXPENDITURES	(117,096) (	117,572.33) (	372,502.40) (	56,286.24)	311,692.64	366.19



TO: Mayor and Councilmembers

FROM: City Manager Ben White

DATE: February 24, 2015

SUBJECT: Consider, discuss and act upon a contract for election services with Collin County Elections Division

- A contract with Collin County Elections Division is attached for review.

ACTION: Approve or deny the contract as presented.

May 9, 2015
Joint General Election
Contract for Election Services
City of Farmersville/Farmersville ISD

May 9, 2015 Joint General Election

Table of Contents

I.....	Duties and Services of Contracting Officer
II.....	Duties and Services of City and School District
III.....	Cost of Election
IV.....	Joint Election Agreement
V.....	General Provisions

Exhibits

Exhibit A.....	Early Voting Schedule and Locations
Exhibit B.....	Election Day Polling Locations
Exhibit C.....	Cost of Services
Exhibit D.....	Joint Election Agreement

THE STATE OF TEXAS
COUNTY OF COLLIN
CITY OF FARMERSVILLE -
FARMERSVILLE ISD

§

CONTRACT FOR
ELECTION SERVICES

BY THE TERMS OF THIS CONTRACT made and entered into by and between the CITY OF FARMERSVILLE, hereinafter referred to as the "CITY," and the BOARD OF TRUSTEES OF THE FARMERSVILLE INDEPENDENT SCHOOL DISTRICT, hereinafter referred to as the "SCHOOL DISTRICT," and SHARON ROWE, Elections Administrator of Collin County, Texas, hereinafter referred to as "Contracting Officer," pursuant to the authority in Subchapter D, Section 31.092, of Chapter 31, of the Texas Election Code, agree to the following particulars in regard to coordination, supervision and running of the City and School District's May 9, 2015 Joint General Election and a City Runoff Election, if necessary, on June 13, 2015. An additional cost estimate, early voting calendar, and Election Day polling place schedule will be prepared should a Runoff Election be necessary.

THIS AGREEMENT is entered into in consideration of the mutual covenants and promises hereinafter set out. IT IS AGREED AS FOLLOWS:

I. DUTIES AND SERVICES OF CONTRACTING OFFICER. The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

A. The Contracting Officer shall provide for a Public School of Instruction as well as a class for election officials on the use of electronic voting equipment. Notice of such shall be provided to the City and School District for distribution to election officials.

a. Election judges shall be responsible for returning election supplies to the county election warehouse located at 2010 Redbud Blvd., Suite 102, McKinney on election evening.

B. The Contracting Officer shall procure, prepare, and distribute voting machines.

a. The Contracting Officer shall provide all lists of Collin County registered voters required for use on Election Day and for the early voting

period required by law. The Election Day list of registered voters shall be arranged in alphabetical order by polling place, in lieu of alphabetic by each precinct in each polling place.

b. The Contracting Officer shall procure and arrange for the distribution of all electronic voting equipment.

1. Equipment includes the rental of voting machines, ADA compliance headphones and keypads (1 per site), and transfer bag.

2. Supplies include smart cards and legal documentation required for conducting an election.

C. The Contracting Officer shall be responsible for establishing and operating the Central Counting Station to receive and tabulate the electronic voted ballots in accordance with Section 127.001 of the Election Code and of this agreement. Counting Station Manager and Central Count Judge shall be Sharon Rowe. The Tabulation Supervisor shall be Patty Seals.

a. The tabulation supervisor shall prepare, test and run the county's tabulation system in accordance with statutory requirements and county policies, under the auspices of the Contracting Officer.

b. The Public Logic and Accuracy Test of the electronic voting system shall be conducted by the Contracting Officer.

c. Election night reports will be available to the City and School District at the Central Counting Station on election night. Provisional ballots will be tabulated after election night in accordance with law.

d. The Contracting Officer shall prepare the unofficial canvass report after all precincts have been counted, and will provide a copy of the unofficial canvass to the City and School District as soon as possible after all electronic returns have been tallied.

e. The Contracting Officer shall be appointed the custodian of the electronic voted ballots and shall retain the election material for a period of 22 months.

f. The Contracting Officer shall conduct a manual count as prescribed by Section 127.201 of the Texas Election Code for the electronic ballots. The Secretary of State may waive this requirement. If applicable, a written report shall be submitted to the Secretary of State as required by Section 127.201(E) of the aforementioned code.

II. DUTIES AND SERVICES OF THE CITY AND SCHOOL DISTRICT. The City and School District shall assume the following responsibilities:

A. The City and School District shall prepare the election orders, resolutions, notices, official canvass and other pertinent documents for adoption by the appropriate office or body. The City and School District assumes the responsibility of posting all notices and likewise promoting the schedules for Early Voting and Election Day.

B. The City and School District shall arrange for appointment, notification (including writ of election) and compensation of all presiding judges, alternate judges, clerks and members of the Early Voting Ballot Board.

C. The City and School District shall appoint the Chief Deputy Early Voting Clerk. The Early Voting by personal appearance calendar is listed in Exhibit "A", attached and incorporated by reference into this contract.

D. The City and School District shall provide the Contracting Officer with an updated map and street index of their jurisdiction in an electronic (shape file preferred) or printed format as soon as possible, but no later than Friday, March 6, 2015.

E. The City and School District shall procure and provide the Contracting Officer with the ballot layout and Spanish interpretation in an electronic format.

a. The City and School District shall deliver to the Contracting Officer as soon as possible, but no later than 5:00 PM Monday, March

2, 2015, the official wording for the City and School District's May 9, 2015, Joint General Election.

b. The City and School District shall approve the "blue line" ballot format prior to the final version of the electronic database.

F. The City and School District shall post the publication of election notice by the proper methods with the proper media.

G. The City and School District shall compensate the Contracting Officer for any additional verified cost incurred in the process of running this election or for a manual count this election may require, consistent with charges and hourly rates shown on Exhibit "C" for required services.

H. The City and School District shall pay the Contracting Officer 90% of the estimated cost to run the said election prior to Friday, April 10, 2015. The Contracting Officer shall place the funds in a "contract fund" as prescribed by Section 31.100 of the Texas Election Code. The Deposit should be delivered within the mandatory time frame to:

**Collin County Treasury
2300 Bloomdale Rd., #3138
McKinney, Texas 75071**

Made payable to: "Collin County Treasury" with the note "for election services" included with check documentation.

I. The City and School District shall pay the cost of conducting said election, less partial payment, including the 10% administrative fee, pursuant to the Texas Election Code, Section 31.100, within 30 days from the date of final billing.

III. COST OF SERVICES. See Exhibit "C."

IV. JOINT ELECTION AGREEMENT. See Exhibit "D".

V. GENERAL PROVISIONS.

A. Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the City and School District's May 9, 2015, Joint General Election is to be filed or the place at which any function is to be carried out, or any nontransferable functions specified under Section 31.096 of the Texas Election Code.

B. Upon request, the Contracting Officer will provide copies of all invoices and other charges received in the process of running said election for the City and School District.

C. If the City and/or School District cancel their election pursuant to Section 2.053 of the Texas Election Code, the Contracting Officer shall be paid a contract preparation fee of \$75. An entity canceling an election will not be liable for any further costs incurred by the Contracting Officer in conducting the May 9, 2015, Joint General Election. All actual shared cost incurred in the conduct of the election will be divided by the actual number of entities contracting with the Contracting Officer **and** holding a May 9, 2015, Joint General Election. All programming costs will be based on the specifics of each jurisdiction, ie, number of precincts, number of races and number of candidates in each race.

D. The Contracting Officer shall file copies of this contract with the County Judge and the County Auditor of Collin County, Texas.

WITNESS BY MY HAND THIS THE ____ DAY OF _____ 2015.

Sharon Rowe
Elections Administrator
Collin County, Texas

WITNESS BY MY HAND THIS THE ____ DAY OF _____ 2015.

By: _____
Joseph E. Helmberger, P.E., Mayor
City of Farmersville

Attest: _____
Edie Sims, City Secretary
City of Farmersville

WITNESS BY MY HAND THIS THE ____ DAY OF _____ 2015.

By: _____
Jeff Adams, Superintendent
Farmersville ISD

Attest: _____
Karen Foust, Secretary
Farmersville ISD

MAY 9, 2015

JOINT GENERAL ELECTION

City of Farmersville & FISD

Early Voting Locations and Hours

Polling Place			Address		City	
Farmersville City Hall			205 S. Main Street		Farmersville	
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<i>April 26</i>	<i>April 27</i>	<i>April 28</i>	<i>April 29</i>	<i>April 30</i>	<i>May 1</i>	<i>May 2</i>
	8am – 5pm	8am – 5pm	8am – 5pm	8am - 5pm	8am - 5pm	
<i>May 3</i>	<i>May 4</i>	<i>May 5</i>	<i>May 6</i>	<i>May 7</i>	<i>May 8</i>	<i>May 9</i>
	7am – 7pm	7am – 7pm				7am – 7pm Election Day

Exhibit “B”

**MAY 9, 2015
JOINT GENERAL ELECTION**

Election Day Polling Locations – City of Farmersville & FISD

Precincts	Location	Address	City
10, 11, 35, 37, 187, 189, 190, 193, 198	Farmersville City Hall	205 S. Main Street	Farmersville

ESTIMATED COSTS FOR THE CITY OF FARMERSVILLE

EQUIPMENT RENTAL COST

Number of Early Voting Locations	1		
Number of Election Day Locations	1		
		Units	Cost FCTY/IFISD/CC
Voting Machines (7's)	\$150.00 each	2	\$300.00
Voting Machines (6's)	\$200.00 each	3	\$600.00
Delivery of Equipment	\$120.00 each	2	\$240.00
Election Supply Cabinet	\$200.00 each	2	\$400.00
EV & ED Kits	\$25.00 each	2	\$50.00
Transfer Cases	\$5.00 each	2	\$10.00
Number of Entities Sharing			\$1,600.00
			3
			\$533.33

TABULATION & PROGRAMMING

Tabulation Network	\$4,000.00
Election Night Vendor Support	\$1,800.00
Programming	\$8,000.00
Notice of Inspection/Tabulation Test	\$2,075.00
Total	\$15,875.00
Number of Entities	22
Total	\$721.59

SUMMARY OF COSTS

EQUIPMENT RENTAL COST
TABULATION COSTS

	\$533.33
	\$721.59
Total	\$1,254.92
10% Administrative Fee	\$125.49
Grand Total	\$1,380.41
90% Deposit due County by 4/10/15	\$1,242.37

JOINT ELECTION AGREEMENT

between

The City Council of the City of Farmersville (the City), the Board of Trustees of the Farmersville Independent School District (FISD), known as (the School), and the Board of Trustees of Collin College District (the College).

BY THE TERMS OF THIS AGREEMENT, the City, the School and the College, do hereby agree, pursuant to the provisions of the Texas Election Code, to hold a joint election for the General Election and Special Election should it be called, of the City and the General Election and Special Election should it be called, of the School District and the College to be held on Saturday, May 9, 2015. The entities have contracted with the Collin County Elections Administrator to perform various duties and responsibilities on their behalf.

The City, FISD and the College shall share equally in shared expenses applicable for the Early Voting and Election Day location at Farmersville City Hall. Expenses include polling location costs, election officials, supplies, ballots and any other and all necessary expenses for the election upon receipt of satisfactory billing and invoices reflecting the total of such election.

Tabulation and centralized costs shall be shared equally between the number of entities holding an election on May 9, 2015. An entity canceling an election pursuant to Section 2.053 of the Texas Election Code will not be liable for costs incurred by the Elections Administrator in conducting the May 9, 2015, Joint General & Special Election of the City, the School District and the College; they will be liable only for the contract preparation fee of \$75.00.

APPROVED BY THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS in its meeting held the _____ day of _____, 2015, and executed by its authorized representative.

By: _____
Joseph E. Helmberger, P.E., Mayor
City of Farmersville

Attest: _____
Edie Sims, City Secretary
City of Farmersville

APPROVED BY THE TRUSTEES OF THE FARMERSVILLE INDEPENDENT SCHOOL DISTRICT in its meeting held the _____ day of _____, 2015, and executed by its authorized representative.

By: _____
Jeff Adams, Superintendent
Farmersville ISD

Attest: _____
Karen Foust, Business Manager
Farmersville ISD

APPROVED BY THE TRUSTEES OF THE COLLIN COLLEGE DISTRICT in its meeting held the _____ day of _____, 2015, and executed by its authorized representative.

By: _____
Dr. Colleen A. Smith
Interim District President

Attest: _____
Kim Davison, Asst. Vice President



TO: Mayor and Councilmembers

FROM: City Manager Ben White

DATE: February 24, 2015

SUBJECT: Consider, discuss and act upon renewing the Interlocal agreement with Collin County for Fire Inspection and Fire Plan Review Services for Commercial Buildings

- A renewal contract amendment is attached with budgetary amounts. This is the first of four additional renewal periods.
- The original contract is attached for review.

ACTION: Approve or disapprove the contract renewal as presented.



Contract Amendment

One (1)

Office of the Purchasing Agent
Collin County Administration Building
2300 Bloomdale Rd, Ste 3160
McKinney, TX 75071
972-548-4165

Vendor: City of Farmersville
Attn: City Mayor
205 S. Main St.,
Farmersville TX. 75442

Contract Provide Fire Inspection and Fire Plan review
Contract No. 2014-058
Effective Date 1-Oct-14

Awarded by Court Order No.: 2013-886-11-04

Contract Amendment Court Order No 1.: _____

Contract Amendment Court Order No 2.: _____

YOU ARE DIRECTED TO MAKE THE FOLLOWING AMENDMENT TO THIS CONTRACT

1. Extend contract at the same terms and conditions of the contract of October 1, 2014 through September 30, 2015.
2. Payment for contract year October 1, 2014 through September 30, 2015 is \$5,750.00. Payment will be made quarterly in three (3) equal installments of \$1,437.50 due per the agreement.

Except as provided herein, all terms and conditions of the contract remain in full force and effect and may only be modified in writing signed by both parties.

ACCEPTED BY:

City of Farmersville

(print name)

205 S. Main St.,
Farmersville TX. 75442

ACCEPTED AND AUTHORIZED BY
AUTHORITY OF COLLIN COUNTY
COMMISSIONERS' COURT

Collin County Administration Building
2300 Bloomdale Rd, Ste 3160
McKinney, Texas 75071

SIGNATURE _____

TITLE: _____

DATE: _____

Michalyn Rains, CPPO, CPPB

Purchasing Agent

DATE: _____

**INTERLOCAL COOPERATION AGREEMENT
FOR
FIRE INSPECTION AND FIRE PLAN REVIEW SERVICES
FOR COMMERCIAL BUILDINGS**

WHEREAS, the Interlocal Cooperation Act, Title 7, Chapter 791, of the Texas Government Code (the "Act"), and the Constitution of the State of Texas, Article III, Section 64(b) (the "Constitution") specifically authorize counties and other political subdivisions comprised or located within the county, to contract with one another for the performance of governmental functions and/or services required or authorized by the Constitution, or the laws of this State, under the terms and conditions prescribed in the Act; and

WHEREAS, the functions and/or services contemplated to be performed by Collin County, Texas, as set out herein, are governmental functions and/or services contemplated by the terms of the Act and are functions and/or services which each of the parties hereto have independent authority to pursue, notwithstanding this Agreement; and

WHEREAS, both the County and the political subdivision named herein as the City of Farmersville, Texas, are desirous of entering into this Interlocal Cooperation Agreement, as is evidenced by the resolutions or orders of their respective governing bodies approving this Agreement which are attached hereto and made a part hereof.

NOW, THEREFOR, THIS AGREEMENT is hereby made and entered into by and between Collin County, Texas, and the City of Farmersville, Texas, a political subdivision of the State of Texas, which is wholly or partially located within Collin County, Texas. Consideration for this Agreement consists of the mutual covenants contained herein, as well as any monetary consideration, which may be stated herein. This agreement is as follows, to wit:

1. **SERVICES:** As requested by the political subdivision named herein, Collin County, Texas, acting by and through its duly authorized agents and employees, agrees to provide political subdivision with the following described governmental functions and/or services:

FIRE INSPECTIONS AND FIRE PLAN REVIEW IN ACCORDANCE WITH 2009 INTERNATIONAL FIRE CODE and the laws and regulations of the City of Farmersville pertaining to fire prevention and fire protection, including all amendments approved by the City Council of the City of Farmersville, Texas.

2. **NONEXCLUSIVITY OF SERVICE PROVISIONS:** The parties agree that the County may contract to perform services similar or identical to those specified on this Agreement for such additional governmental or public entities as the County, in its sole discretion sees fit.

3. **COMPENSATION:** As consideration for the above-described governmental functions and/or services, the City of Farmersville agrees to make payment to Collin County, Texas in the amount of Five Thousand Seven Hundred Fifty Dollars (\$5,750.00) per year for each year of the

term of this Agreement including renewal terms. See Exhibit "A" for cost itemization. The City's payment shall be made in quarterly installments to the County in advance, due and payable on the first day of each quarter during the term of this Agreement, including any renewal terms, with the first payment due and payable within ten (10) days from the Effective Date of this Agreement. Such quarters begin on October 1, January 1, April 1, and July 1 of each year hereunder. The City will make all billing and collections from inspection recipients for services provided by Collin County.

4. **TERM:** This Agreement shall be effective from and after the passage of enabling resolutions or orders by the governing bodies of the parties hereto and the execution hereof by each of the authorized representatives of the political subdivision who are parties hereto and shall remain in effect in full force and effect through September 30, 2014. At the County's option, and with approval by the Municipality, the Agreement may be renewed for four (4) additional one (1) year periods.

5. **TERMINATION:** Either party may terminate this Agreement by giving ninety (90) days written notice to the other party.

6. **AMENDMENT:** This Agreement shall not be amended or modified other than in written agreement signed by the parties.

7. **CONTROLLING LAW:** This Agreement shall be deemed to be made under, governed by, and construed in accordance with the laws of the State of Texas. Venue shall be in Collin County, Texas.

8. **NOTICES:** Unless otherwise specified, all communications provided for in this Agreement shall be in writing and shall be deemed delivered, whether actually received or not, seventy-two (72) hours after deposit in the United States mail or immediately when delivered in person.

All communication provided for in this Agreement shall be addressed as followed:

COLLIN COUNTY:

Collin County Fire Marshal
825 N. McDonald, Suite 140
McKinney, Texas 75069

CITY:

City of Farmersville
City Manager
205 S. Main Street
Farmersville, TX 75442

Notwithstanding the foregoing, it is understood that each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party. In the event of a non-appropriation by the paying party, the performing party

shall be relieved of its responsibilities hereunder as of the first day of the fiscal year of such non-appropriation. All payments must be in an amount that fairly compensates the performing party for the services or functions performed under this agreement.

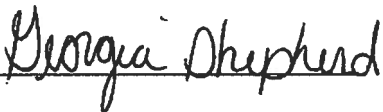
Approved and effective this 6th day of October, 2013.

COLLIN COUNTY, TEXAS
2300 Bloomdale Rd., Suite 4192
McKinney, TX 75071

BY: 

TITLE: County Judge

DATE: 11/5/13

ATTEST: 

NAME: Georgia Shepherd

TITLE: Administrative Secretary

CITY OF FARMERSVILLE
205 S. Main Street
Farmersville, TX 75442

BY: 

TITLE: Mayor

DATE: October 8, 2013

ATTEST: 

NAME: Edie Sims

TITLE: City Secretary

Exhibit "A"

Annual Fire Inspection per location = \$25.00 each (180 locations are currently existing)	\$4,500.00
Certificate of Occupancy = \$95.00 each (10 Certificate of Occupancies are expected)	\$ 950.00
Plan Review = \$100.00 each (3 Plan Reviews are expected)	\$ 300.00
	=====
ESTIMATED COST FOR COUNTY FIRE MARSHAL SERVICE	\$5,750.00



TO: Mayor and Councilmembers

FROM: City Manager Ben White

DATE: February 24, 2015

SUBJECT: Receive, discuss and act upon the sign audit

- Police Chief Mike Sullivan will be presenting the audit to the Council

ACTION: Council to offer direction regarding results of sign audit.



TO: Mayor and Councilmembers

FROM: City Manager Ben White

DATE: February 24, 2015

SUBJECT: Consider, discuss and act upon street sign design

- City Manager Ben White will discuss this item.

ACTION: Council to offer direction based on discussion.



TO: Mayor and Councilmembers

FROM: City Manager Ben White

DATE: February 24, 2015

SUBJECT: Update on Chaparral Trail projects

- An update is attached for review

ACTION: Receive information and act as deemed necessary.

Chaparral Trail Project Update

Description	Total Project Estimate	City's Share	Estimated Construction Begin Date	Estimated Construction Completion Date	Comments and Status
Chaparral Trail Grant Collin County Open Space (Phase III)	\$300,000	\$150,000 (4B, \$60K 2013) (4B, \$60K 2014) (CoF, \$30K 2014)	Feb-15	Jun-15	Cole Construction selected as contractor. Contracts signed. CO signed. Construction likely to begin Feb 2015.



TO: Mayor and Councilmembers

FROM: City Manager Ben White

DATE: February 24, 2015

SUBJECT: Update on street, water and wastewater General Obligation Bond projects

- An update is attached for review

ACTION: Receive information.

Street GO Bond Project Status

Project Number	Project Name	Budget	Actual Bond CTD	Status	Estimated Construction Start Date	Estimated Construction End Date
Street Projects						
1	Sycamore Street Panel Replacement (Hwy 78 to Jackson)	123,000	153,791	Complete	Apr-13	Aug-14
2	Orange Street Overlay (380 to Old Josephine, Partially County Funded)	93,245	59,589	Complete	Oct-14	Nov-14
3	CR557 Overlay (US 380 to SH 78), Majority County Funded	4,583	265	Complete	Oct-12	Jul-13
4	Westgate Overlay (Hwy 78 to Wilcoxson)	94,000	895,542	Complete	Dec-13	May-14
5	Hamilton Overlay (McKinney to Yucca)	728,000		Complete	May-14	Sep-14
6	Hamilton Street Overlay (Yucca to Gaddy)	88,000		Complete	May-14	Sep-14
7	Central Overlay (College to Prospect)	101,000		Complete	Apr-14	May-14
8	Beech Street Overlay (Main to Beene)	137,000		Complete	Aug-14	Oct-14
9	Windom Overlay (Maple to McKinney)	46,000		Complete	Nov-14	Nov-14
10	South Washington Overlay (Farmersville Parkway to Sid Nelson)	88,000	629	Contract	Apr-15	Jun-15
11	Sid Nelson Overlay (South Washington to Hamilton)	88,000		Contract	Jul-15	Aug-15
12	Hamilton Street (380 to Farmersville Parkway)	1,384,000	16,763	Engineering	May-15	Oct-15
13	Santa Fe Reconstruct (Johnson to Main)	504,000		Construction	Jun-15	Jul-15
14	Locust Street Overlay			Contract	Aug-15	Sep-15
15	Street Signs and Installation	95,000	340	Ready for Construction	Dec-15	Aug-15
Street Projects Total		3,573,828	1,126,919	2,446,909		
Street Projects GO Bond Allocation		3,575,000				

Water/Wastewater GO Bond Project Status

Project Number	Project Name	Budget	Actual Bond CTD	Status	Estimated Construction Start Date	Estimated Construction End Date
Water Projects						
16	North ET/North Main Street	189,000	548,983	Complete	Apr-14	Feb-15
17	Sycamore St/Hwy 78/N Washington	329,000		Complete	Apr-14	Oct-14
18	Hamilton St		24,737	Complete	Jun-14	Jul-14
19	Rike/Houston/Austin Street/Maple/Jackson	163,500		Engineering	Mar-15	Jul-15
20	Automated Meter Reading System	520,000	388,451	Construction	Mar-13	May-15
21	Bob Tedford Drive	83,000	25,305	Construction	Nov-14	Mar-15
22	S Washington/Sante Fe			Engineering	Feb-15	May-15
23	CR 608/CR 609	63,500		Not Started	May-15	Jun-15
Wastewater Projects						
24	S Main & Abbey – Gravity Main	52,000		Engineering	May-15	Nov-15
25	Hwy 78 & Maple St – Gravity Main	57,000		Engineering	May-15	Nov-15
26	Hwy 78 & CR 611 – Gravity Main	172,500		Engineering	May-15	Nov-15
27	Floyd St – Lift Station	50,000		Not Started	Jun-15	Dec-15
28	Sycamore – Gravity Main	23,000	16,497	Complete	May-13	Jul-13
29	Hamilton St - Gravity Main		16,608	Complete	Jun-14	Jul-14
30	Hwy 380 & Welch Dr – Gravity Main	164,500		Not Started	Jun-15	Dec-15
31	Hwy 380 (AFI to Floyd St) – Lift Station & Force Main	445,000		Not Started	Jun-15	Dec-15
32	Locust – Gravity Main	88,500		Not Started	Jun-15	Dec-15
Water and Wastewater Projects Total		2,400,500	1,020,581	1,379,919		
Water and Wastewater Projects GO Bond		2,400,000				



TO: Mayor and Councilmembers

FROM: City Manager Ben White

DATE: February 24, 2015

SUBJECT: Update on Highway 380 project

- An update is attached for review

ACTION: Receive information.

US 380 Highway Project Status

1. 1st Railroad Bridge, Passing Track: Complete.
2. 2nd Railroad Bridge, Main Track: Dec 2014 thru May 2015
3. 380 Roadway, East Bound: Complete. Open to two-way traffic.
 - a. East Bound Off-Ramp (Southwest Ramp), Mar 2015
 - b. East Bound On-Ramp (Southeast Ramp), Complete. Two-way ramp.
4. 380 Roadway, West Bound: Feb 2015, however a small section around the RR bridge area will probably be under construction until May 2015.
 - a. West Bound Off-Ramp (Northeast Ramp), Mar 2015
 - b. West Bound On-Ramp (Northwest Ramp), Apr 2015
 - c. Street interconnection, Floyd: Complete
 - d. Street interconnection, Mimosa: Complete
 - e. Street interconnection, Beene: Complete
 - f. Street interconnection, Rike: Complete
 - g. Street interconnection, Hamilton: Complete
 - h. Street interconnection, Raymond: Feb 2015
 - i. Street interconnection, Orange: Mar 2015
5. Main Street Bridge Construction: Complete
 - a. Main Street Roadway: Complete
6. Hill Street Crossing: Complete, however sidewalk work still needs to be done.
7. Walnut Street Crossing: Jun 2015
8. Main/Summit Street Crossing
 - a. Passing track: Complete
 - b. Main track: Jun 2015



TO: Mayor and Councilmembers

FROM: City Manager Ben White

DATE: February 24, 2015

SUBJECT: Update on wastewater treatment facility

- An update is attached for review

ACTION: Receive information.

Wastewater Treatment Plant Project Status

1. Received responses from Request for Qualifications for wastewater treatment plant and interceptor line engineer.
2. Selection team had first meeting on 22 Jan 2015.
3. Follow-on meeting set for 23 Feb 2015.
4. 4A has budgeted \$150K this fiscal year to support the design effort.