



**FARMERSVILLE CITY COUNCIL
REGULAR SESSION AGENDA
September 27, 6:00P.M.
Council Chambers, City Hall
205 S. Main Street**

I. PRELIMINARY MATTERS

- Call to Order, Roll Call, Prayer and Pledge of Allegiance
- Announcements
- Calendar of upcoming holidays and meetings

II. PUBLIC COMMENT

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 three (3) minutes. This forum is limited to a total of thirty (30) minutes. If a speaker inquires about an item that is not included on this Agenda, the City Council or City Staff may only respond with: (1) a statement of specific factual information; (2) a recitation of existing policy; (3) a suggestion that the speaker meet with City Staff to discuss the matter; or (4) a proposal that the item be placed on the agenda of a future meeting.

III. CONSENT AGENDA

Items in the Consent Agenda consist of non-controversial or "housekeeping" items required by law. Council members may request prior to a motion and vote on the Consent Agenda that one or more Items be withdrawn from the Consent Agenda and considered individually. Following approval of the Consent Agenda, excepting the items requested to be removed, the City Council will consider and act on each item so withdrawn individually.

Consider, discuss, and act on the following matters, minutes and reports, which consideration and discussion may also include or pertain to individual items and projects set forth in such matters, minutes and reports, as well as related background information and plans for future completion, performance or resolution as may be

necessary to understand such individual items and projects and the City's related operation:

- A. City Council Minutes
- B. City Financial Report

IV. INFORMATIONAL ITEMS

These Informational Items are intended solely to keep the City Council appraised of the actions and efforts of the various boards and commissions serving the City of Farmersville. Council members may deliberate and/or request further information or clarification regarding any one or more of the items contained in this provision. City Council approval of, or action on, these items is not required or requested.

Consider, discuss, and act on the following matters, minutes and reports, which consideration and discussion may also include or pertain to individual items and projects set forth in such matters, minutes and reports, as well as related background information and plans for future completion, performance or resolution as may be necessary to understand such individual items and projects and the City's related operation:

- A. City Manager's Verbal Report

V. READING OF ORDINANCE(S)

- A. Consider, discuss, and act upon Ordinance # O-2016-0927-001 to adopt amendments made to the Master Fee Schedule
- B. Consider, discuss, and act upon Ordinance # O-2016-0927-002 granting a Solid Waste Collection Franchise to Sanitation Solutions

VI. REGULAR AGENDA

- A. Consider, discuss, and act upon a private lift station at the property of Marshall Furr, owner of Farmersville Physical Therapy
- B. Consider, discuss, and act upon the continuation of the Community Recycle Service Program
- C. Consider, discuss, and act upon approving the awarded contract for Citywide Solid Waste Collection Services
- D. Consider, discuss, and act upon approving the awarded contract for Citywide Recycle/ Household Hazardous Waste Collection Services
- E. Consider, discuss, and act upon a contract for City IT Administration Services

- F. Consider, discuss, and act upon filling an open board position for the Planning & Zoning Commission
- G. Consider, discuss, and act upon updates to the property located at 140, 148, and 150 S. Main Street
- H. Consider, discuss, and act upon appointing an Interim City Secretary

VII. REQUESTS TO BE PLACED ON FUTURE AGENDAS

VIII. ADJOURNMENT

Dated this the 23rd day of September, 2016.

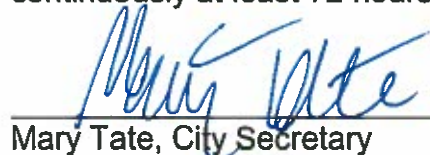


Diane C. Piwko

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 September 23, 2016 by 5:00 P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.



Mary Tate, City Secretary



I. Preliminary Matters

October

2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
25	26	27	28	29	30	1
						Old Time Saturday
2	3	4	5	6	7	8
		COURT				City Strategic Planning Session 9am
9	10	11	12	13	14	15
	FCDC (4B) 5:45pm	City Council Meeting 6pm				Mini RAT 3 day race begins
16	17	18	19	20	21	22
	Parks Board 4pm P&Z Commission 6:30 pm	COURT Main Street Board 5pm		FEDC (4A) 7pm		Trick-it-up Bike Ride and Race
23	24	25	26	27	28	29
	FISD School Board 7pm	City Council Meeting 6pm		Library/Civic Center Board 4:30pm B&PS 6pm		
30	31	1	2	3	4	5

November

2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30	31	1	2	3	4	5
		COURT				
6	7	8	9	10	11	12
		City Council Meeting 6pm			FISD Veterans Day	
13	14	15	16	17	18	19
	FCDC (4B) 5:45pm P&Z 7 pm	COURT Main Street Board 5pm		FEDC (4A) 7pm		
20	21	22	23	24	25	26
				Thanksgiving Holiday City Offices Closed	Thanksgiving Holiday City Offices Closed	
27	28	29	30	1	2	3
		City Council Meeting 6pm				
4	5	6	7	8	9	10

II. Public Comment

Agenda Section	Public Comment
Section Number	II.
Subject	Public Comment
To	Audience
From	Mayor
Date	September 27, 2016
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	<p>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 three (3) minutes. This forum is limited to a total of thirty (30) minutes. If a speaker inquires about an item that is not included on this Agenda, the City Council or City Staff may only respond with: (1) a statement of specific factual information; (2) a recitation of existing policy; (3) a suggestion that the speaker meet with City Staff to discuss the matter; or (4) a proposal that the item be placed on the agenda of a future meeting.</p>
Action	<ul style="list-style-type: none"> • No action • A statement of specific factual information • A recitation of existing policy • A suggestion that the speaker meet with City Staff to discuss the matter • A proposal that the item be placed on the agenda of a future meeting

III. Consent Agenda

Agenda Section	Consent Agenda
Section Number	III.A
Subject	City Council Minutes
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 27, 2016
Attachment(s)	Minutes for August 9, 2016 and September 13, 2016
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action



**FARMERSVILLE CITY COUNCIL
REGULAR SESSION MINUTES
for
August 9, 2016, 6:00 P.M.**

I. PRELIMINARY MATTERS

- Mayor Piwko called the meeting to order at 6:00 p.m. Council members Klostermann, Mason, Hesse, Hurst, and Caspari were all present. Clint Brown from Farmersville Church of Christ offered the Invocation. Mayor Piwko led the pledges to the flags of the United States and Texas.
- Announcements
 - Mayor Piwko presented a Proclamation for National Health Center Week to two representatives from the Community Health Service Agency.

II. PUBLIC COMMENT

1. Robert Medigovich from Community Waste Disposal presented an award to the City for its excellence in recycling.
2. Fire Chief, Kim, Morris, introduced Kevin Lisman, a newly hired fire fighter. Chief Morris also added that Barry Pollard was named as Assistant Chief and Chris Calverley was promoted to Captain.

III. CONSENT AGENDA

- A. City Manager's Report
 - B. City Council Minutes
 - C. Police Department Report
 - D. Code Enforcement/Animal Control Report
 - E. Fire Department Report
 - F. Municipal Court Report
 - G. Warrant Officer Report
 - H. Public Works Report
 - I. Library Report
 - J. Main Street Report
- Mayor Piwko pulled Items A, B ,G, H, I and J

- Motion to approve Items C, D, E, and F was made by Leaca Caspari
 - 2nd to approve was made by John Klostermann
 - All council members were in favor thereby approving the motion
- Item A, City Manager's Report: Mayor Piwko asked for an explanation of the City permitting cycle. City Manager, Ben White, responded that he just implemented this metric to provide a total cycle time. He said the objective is to drive cycle times down. Mayor Piwko stated that going from 21 to 4 days is commendable.
 - John Klostermann asked Ben White to clarify the area denoted as "Planning" in his report. Ben White said that Halff and Associates has been developing ideas for parks planning at the J.W. Spain Complex which is funded by 4A. However, he has requested that DBI go after RFP's for specifications so that the City may have a planning engineer who works in a similar capacity to that of DBI, as the main planning firm for the City. Mayor Piwko added that the procured firm will be the group to write the zoning rewrite.
 - Mayor Piwko asked Ben White to provide some more information on the i365 contract. Ben White explained that 4A has agreed to fund installation of a fiber optic ring around the City. This will allow interoffice transfers between City departments to be done quickly. Mr. White added that the fiber optic ring will give the City the capability to offer fiber optic services to businesses as well. Mr. White said that i365 has offered a light system with cameras at no cost initially. This is a prototype system that the City is not going to buy right now, however, adding the fiber optic really brings the City forward from a technology standpoint. Mayor Piwko asked if the cameras will be in the downtown area. Mr. White said, for now, that is correct. Mr. Klostermann asked if this will allow the service trucks to be digitized. Ben White said they can be and some trucks already are. Mayor Piwko asked if there will be cameras on the Chaparral Trail. Mr. White replied that initially the trail will not have cameras, but that is a goal. He added that having the fiber optic will assist with card reading at J.W. Spain. Mayor Piwko asked if Wifi will be available downtown. Mr. White responded that Wifi is a possibility, but that the City has to be careful in allowing that because then the Wifi becomes a public service. He also added that i365 is considering a possible center in Farmersville to serve as a backbone location so that they can extend service to other cities. Mayor Piwko asked if future neighborhoods will be prewired. Ben White replied that this is a possibility, and the topic will be addressed in the Electrical Specifications that are forthcoming. Mayor Piwko suggested that John Klostermann notify P&Z of this in case they feel it should be included in the zoning rewrite. Ben White stated that discussions were in their infancy and that construction will begin around October 1st.
 - Motion to approve was made by John Klostermann
 - 2nd to approve was made by Donny Mason
 - All council members were in favor thereby approving the motion

- Item B, City Council Minutes: Mike Hurst pointed out that his name was omitted from being in attendance during the July 26, 2016 meeting.
 - Motion to approve was made by Donny Mason
 - 2nd to approve was made by Michael Hesse
 - All council members were in favor thereby approving the motion
- Item G, Warrant Officer Report: Mayor Piwko commented that it appears that the City is issuing more citations and the amount of warrants is building up. Warrant Officer, Rick Ranspot, stated that the amount has actually declined. He continued that issuance is an ebb and flow cycle. He said the police department is writing good citations with people not appearing for their court dates.
 - Motion to approve was made by John Klostermann
 - 2nd to approve was made by Donny Mason
 - All council members were in favor thereby approving the motion
- Item H, Public Works: John Klostermann asked if the Chaparral Trail was washed out in the rain. Ben White replied that much of it was and that it should be handled shortly to improve the ditch lines. Mayor Piwko asked if gravel will be added. Mr. White said that eventually new gravel will be added, but due to budget restraints, the City has to wait until October to purchase the gravel.
 - John Klostermann asked for a status update on Hamilton Street. Ben White responded that Jackson Street will be brought up as an agenda item this evening. He continued that once Jackson Street is completed, work will begin on Hamilton. John Klostermann asked if the engineering was done for Hamilton yet. Ben White stated that the specifications still need to be decided, but it will be concrete.
 - Donny Mason asked for a status update on the storm drain in the Lincoln Heights subdivision. Mr. White responded that the work is complete except for the grass because he is waiting for the heat to recede.
 - Michael Hesse asked what "ACSR" refers to on the electrical report. Ben White said this is in reference to wiring and stands for "aluminum conductor steel reinforced"
 - Leaca Caspari asked Ben White to verbalize a definitive timeline for the wastewater treatment system. Mr. White responded that he put a small schedule in his report to show the stages of the wastewater treatment plant progress. He continued that the loan approval will take place in October, and that it is a complicated process because of the environmental clearances that are required. The City will continue with lift station monitoring. The Interceptor line design and engineering should be complete by December of 2017. Mr. White stated that this is a fairly tight schedule to get this done. He informed Council that DBI is currently going after acquiring the required clearance letters and the necessary easements from property owners.
 - Leaca Caspari asked if silent railroad crossings are really on the Public Works' project list. Ben White said it is on the list, but the City must wait for TxDOT to complete all work, then the City will be able to request silent crossings.

- Mayor Piwko stated that the tree trimming schedule seems to be tied to the electrical system. She commented that there are pedestrian areas in need of attention and asked how the City is tracking what needs to be trimmed. Ben White responded that there is not a systematic way of doing this right now. Mayor Piwko asked Chief Sullivan if Code Enforcement will look from a pedestrian standpoint for tree trimming. Chief stated Code Enforcement can do that.
- Mayor Piwko commented that it appears that electrical work is being done on Jackson Street and asked if the City will have to tear up the street again. Ben White said that he is trying to do all the work surrounding the project in conjunction with each other. As the work is completed, the items will drop off his street project list.
 - Motion to approve was made by Donny Mason
 - 2nd to approve was made by John Klostermann
 - All council members were in favor thereby approving the motion
- Item I, Library Report: Mayor Piwko said that in the month of February, there was a high turnover of out-of-city residents. She asked Library Director, Trisha Dowell, if she thought this was a trend. Ms. Dowell responded that it does seem to be a trend. Mayor Piwko asked how new residents are notified about the library. Ms. Dowell responded that she actively maintains a Facebook page and website. Ben White added that the library is constantly in a fight to get funding, and that Trish regularly meets with the county to petition for library funding. Leaca Caspari said that Food for Fines is going on through August 31st. Ms. Caspari also commended Trish for the outstanding Summer Reading Program.
 - Motion to approve was made by Leaca Caspari
 - 2nd to approve was made by John Klostermann
 - All council members were in favor thereby approving the motion
- Item J, Main Street Report: Mayor Piwko asked how the monthly volunteer hours are calculated. Main Street Manager, Adah Leah Wolf, said that she keeps volunteer logs for each event. She added that the Eagle Scout project hours were included in her report.
 - Motion to approve was made by Leaca Caspari
 - 2nd to approve was made by John Klostermann
 - All council members were in favor thereby approving the motion

IV. INFORMATIONAL ITEMS

- A. FEDC (4A) Meeting Minutes
- B. FEDC (4A) Financial Report
- C. FCDC (4B) Meeting Minutes
- D. FCDC (4B) Financial Report
- E. Main Street Board Minutes
- F. Senior Citizens Advisory Council Minutes
- G. Library/Civic Center Board Minutes
- Leaca Caspari pulled Item A, 4A Meeting Minutes
 - Motion to approve Items B-G was made by John Klostermann
 - 2nd to approve was made by Donny Mason

- All council members were in favor thereby approving the motion
- Leaca Caspari read a portion of the 4A Minutes pertaining to "Discussion and Possible Action Regarding Zoning Ordinance" and questioned how the zoning ordinance re-write was delayed. Ben White explained that the process was delayed because the new Council was installed. He stated that 4A is very interested in funding the re-write, however at this point, the City does not have a planner in place to do this. Mr. White said that the statement in the minutes stating that "council is delaying" is erroneous and could have been worded better. Mr. Hurst, who serves as Council Liaison to 4A, added that 4A had several new members who needed to be brought up to date. Leaca Caspari requested that it be noted that Council did not delay this process and that it needs to become a priority. Mayor Piwko interjected that she had a conversation with Ben, in which she brought forth that Halff & Associates had an interest in the Islamic Cemetery and only two 4A members had interviewed Halff. Leaca Caspari added that if 4A is funding the re-write, they should be involved in selecting a firm.
 - Motion to approve was made by Leaca Caspari
 - 2nd to approve was made by Donny Mason
 - All council members were in favor thereby approving the motion

V. READING OF ORDINANCE

- A. Consider, discuss, and act upon the first reading of Ordinance # O-2016-0809-001 regarding speed zone study on Hwy 78
- Ben White informed Council that the 2nd reading format and wording may change but content will remain the same. Staff recommendation is to approve the ordinance.
 - Michael Hesse asked if the study was based on the density of the area. Ben White responded that the study used strips on the street to measure traffic. Michael Hesse stated that traffic and pedestrian use will continue to increase and believes that 50 mph is too high, especially when students are crossing after hours. Ben White stated that the City requested two traffic signals from TxDOT but only got one.
 - Mike Hurst recalled that push buttons were requested for the signals and asked if we will get that. Ben White confirmed that he has requested the push buttons, but has not heard if they will be placed at the crossing. Mr. Hurst asked what the cost of a speed limit sign typically is because he is concerned that signs need to be placed in certain areas. Mr. White stated that the signs are approximately \$150-\$200. City Attorney, Alan Lathrom, interrupted the conversation to inform Council that this discussion needs to be a future agenda item as the signage is not relevant to the ordinance.
 - Mayor Piwko reverted back to the speed limit discussion and asked Chief Sullivan if he agreed with the TxDOT recommendation of 50 mph. Chief Sullivan responded that 50mph sounds reasonable for Hwy 78, but it's a different situation when a school zone is involved and said for peace of mind, he personally believes the speed limit should be 45 mph. Mayor Piwko said that according to the report, TxDOT only sampled 125 cars, which may have only been 15 minutes.

- City Attorney, Alan Lathrom, said when Council has disagreements with TxDOT, they accept the ordinance but also submit a resolution expressing Council's concern that the rate of speed is too high. There is no guarantee that TxDOT will respond.
- Michael Hesse asked when the study was conducted. Ben White responded that the study was done on July 7th. Mr. Hesse said it should be done when school is in session. Mayor Piwko suggested that there should be feedback from Fisd. Mr. Hesse stated he would make contact with the school district. Ben White commented that Council needs to approve this ordinance because it is taking a step in the right direction which is an improvement. If disapproved, we are delaying any action.
 - Motion to approve was made by Michael Hesse
 - 2nd to approve was made by Leaca Caspari
 - All council members were in favor thereby approving the motion

VI. REGULAR AGENDA

- Consider, discuss, and act upon Resolution # R-2016-0809-001 to amend monetary amounts for a Police Department grant
 - Motion to approve was made by Donny Mason
 - 2nd to approve was made by Michael Hesse
 - All council members were in favor thereby approving the motion
- Consider, discuss, and act upon the staff policy at City Hall
 - Ben White addressed Council stating the Councilman Hesse brought this item to his attention. Mr. White continued that staff always keeps two people in the building at all times, but there are times when we are short staffed.
 - Leaca Caspari requested that in the future please qualify what an agenda item is about.
 - Michael Hesse said he was primarily concerned about having someone in the building that has the authority to make a security decision. Ben White said that Rick Ranspot, the Warrant Officer, is typically in the building. He added that security will be improved with the renovation of City Hall.
 - No motion, no action
- Consider, discuss, and act upon a request that council members utilize their city email accounts
 - Mayor Piwko said that she requested this item because she is concerned that by using private email accounts, council members run the risk of violating the Public Information Act or may inadvertently delete something of importance. She said she would hate to see someone get in trouble. Michael Hesse agreed stating that there should be one uniform system. Mayor Piwko asked City Secretary, Mary Tate to update the directory with city email addresses.
 - Leaca Caspari said that city business should not be conducted on email at all. Mayor Piwko asked if a policy needed to be created. Alan Lathrom said if a policy is wanted, it needs to take the form of a resolution. Mary Tate informed Council that going forward, they will receive all communication on their city email accounts.
 - No motion, no action

- D. Consider, discuss, and act upon communication between council and city boards and commissions
- Mayor Piwko said she requested this item because she wants all boards to be aware of what each board is discussing. Ben White stated that with regard to minutes, we will only post what has been approved so as not to propagate information.
 - Leaca Caspari said each board is independent and may not be involved with every board. Discussion ensued on this topic with many opinion. The final consensus was to take no action at this time.
 - No motion, no action
- E. Consider, discuss, and act upon entering into Interlocal Agreements with private property owners for mowing
- Ben White informed Council that he receives requests from private property owners asking that the City mow portions of their property. In these cases, there are ditch lines where Public Works employees mow. The owners expect the City to continue to mowing their property along the ditch line. Mr. White stated that he recommends not doing this because of the legality and liabilities associated with this. He added that if the City decides not to mow, these properties will begin to show on the Code Enforcement report. Mike Hurst confirmed that the City will continue to mow the ditch but not private property. Mayor Piwko asked if letters would be sent to the property owners. Ben White replied that he would call each owner.
 - Motion to disapprove the requests from private property owners from mowing was made by John Klostermann
 - 2nd to approve was made by Donny Mason
 - All council members were in favor thereby approving the motion
- F. Consider, discuss, and act upon a reconstruction bid package for Jackson Street
- Eddy Daniel explained that the work is within budget with additional supplemental money from franchise fees. This is a bonded project that will complete the entire street and make it a consistent width. Reyes is the low bidder. Staff recommendation is to award Reyes the contract and approve the change order to take out the crack sealing. Mr. White would like to be a contract signor. He added that the money previously allotted for crack sealing will be used for widening and tree removal. Michael Hesse asked if there is access to the water tower from Jackson Street. Mr. White responded that there is access, but that it is a rock drive. At this time, the City does not have the funds to make that a concrete access drive. Leaca Caspari asked if the City is financially able to do this. Eddy Daniel replied that the project is within budget.
 - Motion to approve was made by Leaca Caspari
 - 2nd to approve was made by John Klostermann
 - All council members were in favor thereby approving the motion
- Meeting was dismissed for a break at 8:03 pm.
 - Reconvened at 8:10 pm.

VII. BUDGET WORKSHOP UPDATES

- Daphne Hamlin addressed Council stating that the General Fund is still in a deficit due to the tax rate. She explained that the rollback rate is less than the effective rate. If the City adopts the effective rate, the citizens can petition to go back to the rollback rate. She stated that Council has to decide which rate to go with, the rollback rate or effective rate. Ms. Hamlin added that Collin County is unaware of why this happened with the rates, as it is a rare occurrence.
- Michael Hesse believes the approach to take is to address that the effective rate is going down, but that the City is trying to get things done. Leaca Caspari stated that she agrees with Michael Hesse and added that if the City can demonstrate that it is being financially responsible, we should go with the effective rate. Mayor Piwko said that overall, the citizens are getting a small break compared to other cities.
 - Motion to approve was made by Michael Hesse
 - 2nd to approve was made by Leaca Caspari
 - All council members were in favor thereby approving the motion

VIII. REQUESTS TO BE PLACED ON FUTURE AGENDAS

1. Mike Hurst requested that an item be added for signage in school zones.
2. Mayor Piwko requested a Resolution for SH 78 Speed Zone Study.
3. John Klostermann requested that exploring options for a sustaining fund for Chaparral Trail maintenance.

IX. ADJOURNMENT

- Meeting was adjourned at 8:30 pm.

APPROVE :

Diane C. Piwko, Mayor

ATTEST:

Mary Tate, City Secretary



**FARMERSVILLE CITY COUNCIL
REGULAR SESSION MINUTES
for
September 13, 2016, 6:00 P.M.**

I. PRELIMINARY MATTERS

- Mayor Piwko called the meeting to order at 6:00 p.m. Council members Klostermann, Mason, Hesse, and Hurst were present. Leaca Caspari was not in attendance. Clint Brown of Farmersville Church of Christ offered the Invocation. May Piwko led the Pledges to the flags of the United States and Texas.
- Announcements
 - Calendar of upcoming holidays and meetings
 - Old Time Saturday will be held on October 1, 2016
 - Mayor Piwko added that National Night Out is September 20th
 - Ben White added the City Strategic Planning Session on October 8, 2016

II. PUBLIC COMMENT

- No one came forward to make a public comment

III. CONSENT AGENDA

- A. City Manager's Report
 - B. City Council Minutes
 - C. Police Department Report
 - D. Code Enforcement/Animal Control Report
 - E. Fire Department Report
 - F. Municipal Court Report
 - G. Warrant Officer Report
 - H. Public Works Report
 - I. Library Report
- Mayor Piwko pulled Items A (City Manager's Report), B (City Council Minutes), and F (Municipal Court Report)
 - Motion to approve all other Consent Agenda Items was made by John Klostermann

- 2nd to approve was made by Michael Hesse
 - All council members were in favor thereby approving the motion
- Item A. City Managers' Report: Mayor Piwko asked why the City was not submitting an application for the TX Parks & Wildlife Grant. City Manager, Ben White, explained that after consulting with GrantWorks, it was decided that the grant is quite competitive. The City is not really prepared to make application at this point for the amount of time and resources needed to do so. Mayor Piwko asked what the Major League Baseball Grant is. Ben White responded that this is a grant that Halff and Associates brought to his attention when discussing the J.W. Spain Athletic Complex. However, he continued, we are a few years away from pursuing this.
 - Motion to approve the City Manager's Report was made by Michael Hesse
 - 2nd to approve was made by John Klostermann
 - All council members were in favor thereby approving the motion
- Item B. City Council Minutes: Mayor Piwko pointed out a correction on the August 28th minutes regarding when Mr. Pollard would be speaking. She also noted the misspelling of Gaddy.
 - Motion to approve City Council Minutes for August 28, 2016, August 30, 2016, and September 6, 2016 was made by Michael Hesse
 - 2nd to approve was made by Donny Mason
 - All council members were in favor thereby approving the motion
- Item D. Municipal Court Report: Mayor Piwko asked about the process related to unresolved court cases. Warrant Officer, Rick Ranspot, explained that the Court Clerk will give 11 days after not appearing in court for an individual to resolve the situation before the case goes to warrant.
 - Motion to approve Consent Agenda Items A, B, and D was made by Michael Hesse
 - 2nd to approve was made by John Klostermann
 - All council members were in favor thereby approving the motion

IV. INFORMATIONAL ITEMS

- A. FEDC (4A) Meeting Minutes
- B. FEDC (4A) Financial Report
- C. FCDC (4B) Meeting Minutes
- D. FCDC (4B) Financial Report
- E. Building & Property Standards Commission Minutes
- Mayor Piwko expressed concern with not having up-to-date minutes for each board. She said that the previous City Secretary used to submit draft minutes for review. Current City Secretary, Mary Tate, and City Manager, Ben White, explained that this leads to the possibility of misinformation being communicated. A discussion ensued regarding the timeliness and possibility of posting draft minutes. It was decided that staff members will email Council with any draft minutes for all boards and commissions.
 - Motion to approve was made by Michael Hesse

- 2nd to approve was made by Donny Mason
- All council members were in favor thereby approving the motion
- Mayor Piwko moved to the Regular Agenda

VI. REGULAR AGENDA

- A. Consider, discuss, and act upon the creation and management of a school crossing guard program at SH 78
 - Chief Sullivan told Council about the Child Safety Fund, a fund mandated by the State and managed by Collin County. We receive approximately \$11,000/year. He continued that he did not really know that much about it, but learned that it's primarily for school crossing guards. Our current balance is \$24, 668, enough to fund two crossing guards; one at Gaddy and one at Sycamore. The police department will manage the training and hiring.
 - Mayor Piwko asked what hours the crossing guards would be working. Chief Sullivan said 7:30am-8:30am and 3:30pm-4:30pm, with times being adjusted as needed.
 - Donny Mason asked which crossing is most frequently used. Chief Sullivan said it depends on the time of day; in the morning, Gaddy is busier and in the afternoon, Sycamore is busier. Chief Sullivan said he will encourage kids to cross at Gaddy. He added that he would like to have a pool of six crossing guards. He will be running ads in paper and posting on Facebook pages. The program will be implemented as soon as he has 6 trained crossing guards. The PD will continue to patrol and will fill in as needed.
 - Mayor Piwko said that having the crossing guards should help both drivers and kids.
 - No motion, no action
- B. Consider, discuss, and act upon a request from Mr. Pollard regarding flooding on his property
 - Mayor Piwko invited Mr. Pollard forward to the podium but informed him that Council would not take any action without consulting the City Attorney. Mr. Pollard stated that he is requesting monetary help for the flooding damage he and his son have incurred from the major flooding that took place a few months ago. He stated that this is the fourth or fifth time this has happened, though not to this extent. He is able to provide documentation for all the materials and labor he has paid for. The Pollards knew there was a problem somewhere which was causing the storm drain to back up. His neighbor began to have similar problems. In his opinion, the maintenance of the storm drain is the responsibility of the City because the City was aware of the storm drain backing up in the past. Mr. Pollard said that he and his son have contributed a few thousand dollars to a problem that could have been fixed two or three years ago.
 - Mayor Piwko said that she and Mike Hurst went to the Pollard's house on the night of the flooding. She stated that the damage was extensive, however, she

was under the impression that the water came in from the back. Mr. Pollard corrected her and said the water came in from the front.

- Mayor Piwko asked Mr. Pollard why flood insurance had not been purchased if this has happened in the past. Mr. Pollard replied that small amount of flood insurance was purchased, but not nearly enough. Mayor Piwko asked if Mr. Pollard was the homeowner and his son rented from him. Mr. Pollard responded that both he and his son are on the note. He said his son was at work and unable to attend the meeting.
- Mayor Piwko again stated that the Council will not take action without consulting the City Attorney. The Council will go into Executive Session after all other business is complete. Mr. Pollard can expect to hear from someone tomorrow on their decision.

- Mayor Piwko returned to Section V. Reading of Ordinances

V. READING OF ORDINANCE

- A. Consider, discuss, and act upon an ordinance adopting and approving the budget for FY 2016-2017
 - Motion to approve made by John Klostermann
 - 2nd to approve made by Donny Mason
 - All council members were in favor thereby approving the motion
- B. Consider, discuss, and act upon an ordinance adopting the FY 2016-2017 tax appraisal roll
 - Motion to approve was made by Mike Hurst
 - 2nd to approve was made by Michael Hesse
 - All council members were in favor thereby approving the motion
- C. Consider, discuss, and act upon an ordinance adopting the tax rate for FY 2016-2017
 - Motion to approve was made by Michael Hesse
 - 2nd to approve was made by Donny Mason
 - All council members were in favor thereby approving the motion
- D. Consider, discuss, and act upon an ordinance adopting the General Obligation Bond Series 2012 annual budget for FY 2016-2017
 - Michael Hesse asked how many more years there were for the bond series. Daphne Hamlin responded that there are 8 more project years and 15 payment years. The project for the upcoming year will be for Hamilton Street.
 - Motion to approve was made by John Klostermann
 - 2nd to approve was made by Donny Mason
 - All council members were in favor thereby approving the motion
- E. Consider, discuss, and act upon an ordinance ratifying the property tax revenue increase – **THIS ORDINANCE IS NO LONGER REQUIRED**

- Mayor Piwko returned to Section VI. Regular Agenda
- C. Consider, discuss, and act upon a resolution for the sale of a Fire Department surplus item
 - Chief Morris informed Council that the Fire Department took over the Police Department Tahoe and are retiring the Crown Victoria and putting up for auction
 - Motion to approve was made by John Klostermann
 - 2nd to approve was made by Michael Hesse
 - All council members were in favor thereby approving the motion
- D. Consider, discuss, and act upon TML Intergovernmental Risk Pool Board of Trustees Election
 - Staff recommends keeping all incumbents except for Place 8. The recommendation is to nominate Jim Cox from the City of Leonard.
 - Motion to approve was made by John Klostermann
 - 2nd to approve was made by Donny Mason
 - All council members were in favor thereby approving the motion
- E. Consider, discuss, and act upon a resolution to designate administration and engineering service providers for the 2017-2018 Texas Community Development Block Grant Fund project to provide application and project-related services
 - Motion to approve was made by Mike Hurst
 - 2nd to approve was made by John Klostermann
 - All council members were in favor thereby approving the motion
- F. Consider, discuss, and act upon a resolution to designate administration and engineering service providers for the 2016 Texas CDBG Texas Capital Fund - Main Street Program
 - Michael Hesse question why we only received bids back from GrantWorks and Daniel and Brown Inc. City Secretary, Mary Tate, stated that she selected the firms based on their ratings and locality. Eddy Daniel added that oftentimes firms will not give a proposal if they are aware that a city has a city engineer.
 - Motion to approve was made by Michael Hesse
 - 2nd to approve was made by John Klostermann
 - All council members were in favor thereby approving the motion
- G. Consider, discuss and act upon a resolution establishing the boundaries of the Main Street District for the purposes of applying for financial assistance from the TDA Texas Capital Fund Main Street Program
 - Motion to approve was made by John Klostermann
 - 2nd to approve was made by Donny Mason
 - All council members were in favor thereby approving the motion
- H. Consider, discuss, and act upon a resolution designating the existence of blighted areas in need of improvement within the Main Street District
 - Motion to approve was made by Donny Mason

- 2nd to approve was made by Michael Hesse
 - All council members were in favor thereby approving the motion
- I. Consider, discuss, and act upon a resolution authorizing the submission of an application for funding through the TDA's Texas Capital Fund – Main Street Program grant to construct sidewalk and handicap-accessibility improvements in the designated Main Street District and establishing authorized representatives for matters pertaining to the City's participation in the Texas Capital Fund Program
 - Motion to approve was made by Michael Hesse
 - 2nd to approve was made by John Klostermann
 - All council members were in favor thereby approving the motion
- J. Consider, discuss, and act upon a resolution adopting a public access plan to be utilized during infrastructure construction projects funded through the Texas Capital Fund – Main Street District
 - Motion to approve was made by John Klostermann
 - 2nd to approve was made by Mike Hurst
 - All council members were in favor thereby approving the motion
- K. Consider, discuss, and act upon the adoption of Form A1013 - Citizen Participation Plan for the City of Farmersville Texas Community Development Block Grant
 - Motion to approve was made by Mike Hurst
 - 2nd to approve was made by Donny Mason
 - All council members were in favor thereby approving the motion
- Mayor Piwko dismissed the meeting at 7:07 p.m. to begin an Executive Session under Section 551.071 of the Texas Government Code to discuss Mr. Pollard's request for monetary assistance.
- Council reconvened from Executive Session at 7:48 p.m.

VI. REQUESTS TO BE PLACED ON FUTURE AGENDAS

- Michael Hesse would like an update on the property at South Main Street
- Mayor Piwko would like to discuss the Electrical Fund Budget

VIII. ADJOURNMENT

- The meeting was adjourned at 7:51p.m.

APPROVE:

Diane C. Piwko, Mayor

ATTEST:

Mary Tate, City Secretary

Agenda Section	Consent Agenda
Section Number	III.B
Subject	City Financial Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 27, 2016
Attachment(s)	Financial Reports
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

MEMO

To: Benjamin White, City Manager

From: Daphne Hamlin, City Accountant

Date: September 21, 2016

Subject: August 2016 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 August, 11/12 months or 91.67% of the fiscal year has passed. For revenues and expenditures occurring evenly throughout the year, we expect to have used or collected close the 91.67% level, and to have 8.33% remaining budget for the remaining of the year.

Presented in this 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 90.33% collected and total expenses are 84.72%

Ad Valorem collections currently received is 97.30%. Delinquent Ad Valorem received is \$204.99%

Sales Tax current collection rate @ 99.67%.

Municipal Court Revenues currently collected is 73.20%. Now that Police Department is fully staffed we should see an improvement in collections by end of year. Seen a drastic increase within the last month.

Interest Earned is up from last year. We are currently have exceeded expectations and budget amendments will follow to allow for changes.

Refuse Fund

Total revenues are 92.91% and total expenses are 87.06%.

Water & Wastewater Fund

Total revenues for the Water Fund are 97.29% Total revenues for the Wastewater Fund are 90.01%

Water expenses in Administration are 95.04%. Water Department overall expenditures are 87.25%

Wastewater expenses are 81.80%.

Electric Fund

Total revenues are 81.71%; the expenses are at 92.33% and include transfers to general fund.

Cash Summary

The cash summary is attached.

SUMMARY OF CASH BALANCES AUGUST 2016

ACCOUNT: FNB (0815)	Interest Earned	Restricted	Assigned	Account Balance
Clearing/Accounts				
General Fund			\$ 538,926.88	
Permit Fund			\$ (7,474.40)	
Refuse Fund			\$ 90,255.97	
Water Fund			\$ (298,180.38)	
Wastewater Fund			\$ 393,209.02	
Electric Fund			\$ (380,925.35)	
CC Child Safety	\$ 24,668.94			
2012 Bond	\$ 103,548.05			
Law Enf Training	\$ 11,046.35			
Disbursement Fund	\$ (188,424.49)			
Library Donation Fund	\$ 2,477.08			
Court Tech/Sec	\$ 24,282.77			
Grants	\$ (264,077.34)			
CC Bond Farmersville Parkway	\$ 180,000.86			
CC Bond Floyd	\$ (49,667.75)			
Equipment Replacement	\$ 5,322.29			
TOTAL:	\$ 28.55	\$ (150,823.24)	\$ 335,811.74	\$ 184,988.50
Debt Service Accounts				
County Tax Deposit (FNB 0807)(Debt Service)	\$ 45.90	\$ 99,711.67		
Debt Service Reserve (Texpool 0014) (2 months	\$ 34.27	\$ 108,071.12		
TOTAL:	\$ 80.17	\$ 207,782.79		\$ 207,782.79
Appropriated Surplus Investment Accounts				
Customer meter deposits (Texpool 0008)	\$ 34.21	\$ 107,862.11		
2012 G/O Bond, streets, water, wastewater (Tex:	\$ 772.08	\$ 2,278,955.16	-	
TOTAL:	\$ 806.29	\$ 2,386,817.27	\$ -	\$ 2,386,817.27
Unassigned Surplus Investment Accounts				
Gen Fund Acct. (Texpool 0004)(Reso. 90 Day F	\$ 275.09	\$ 668,525.00	\$ 198,175.00	
Water/WW Fund (Texpool 0003)(Operating 90 d	\$ 188.34	\$ 593,569.52		
Water/WW Fund (Texpool 00017)(Capital)	\$ 239.55	\$ 755,030.16		
Elec. Fund (Texpool 0005) (Operating)	\$ 15.85	\$ 50,000.00		
Elec. Fund (Texpool 0016)(Capital)	\$ 101.92	\$ 321,105.91		
Elec. Surcharge (Texpool 0015)	\$ 38.45	\$ 121,219.42		
Money Market Acct. (FNB 092)	\$ 9.32		\$ 73,335.67	
TOTAL:	\$ 868.52	\$ 2,509,450.01	\$ 271,510.67	\$ 2,780,960.68
Contractor Managed Accounts Nonspendable				
NTMWD Sewer Plant Maint. Fund		\$ 18,100.17		
TOTAL APPROPRIATED SURPLUS		\$ 18,100.17	\$ -	\$ 18,100.17
TOTAL CASH & INVESTMENT ACCOUNTS		\$ 4,971,327.00	\$ 607,322.41	\$ 5,578,649.41

SUMMARY OF CASH BALANCES AUGUST 2016

FEDC 4A Board Investment & Checking Account					
FEDC 4A Checking Account (Independent Bank)	\$	5.14	\$	130,228.98	
FEDC 4A Investment Account (Texpool 0001)	\$	196.30	\$	618,523.27	
FEDC 4A Certificate of Deposit (Independent Ba	\$	74.11	\$	250,000.00	
TOTAL:	\$	275.55	\$	998,752.25	\$ - \$ 998,752.25

FCDC 4B Board Investment & Checking Account					
FCDC 4B Checking Account (Independent Bank	\$	4.53	\$	124,935.37	
FCDC 4B Investment Account (Texpool 0001)	\$	27.04	\$	85,099.78	
TOTAL:	\$	31.57	\$	210,035.15	\$ - \$ 210,035.15

TIRZ Account					
County Tax Deposits (FNB 01276)	\$	13.27	\$	114,340.08	
TOTAL:	\$		\$	114,340.08	\$ - \$ 114,340.08

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:

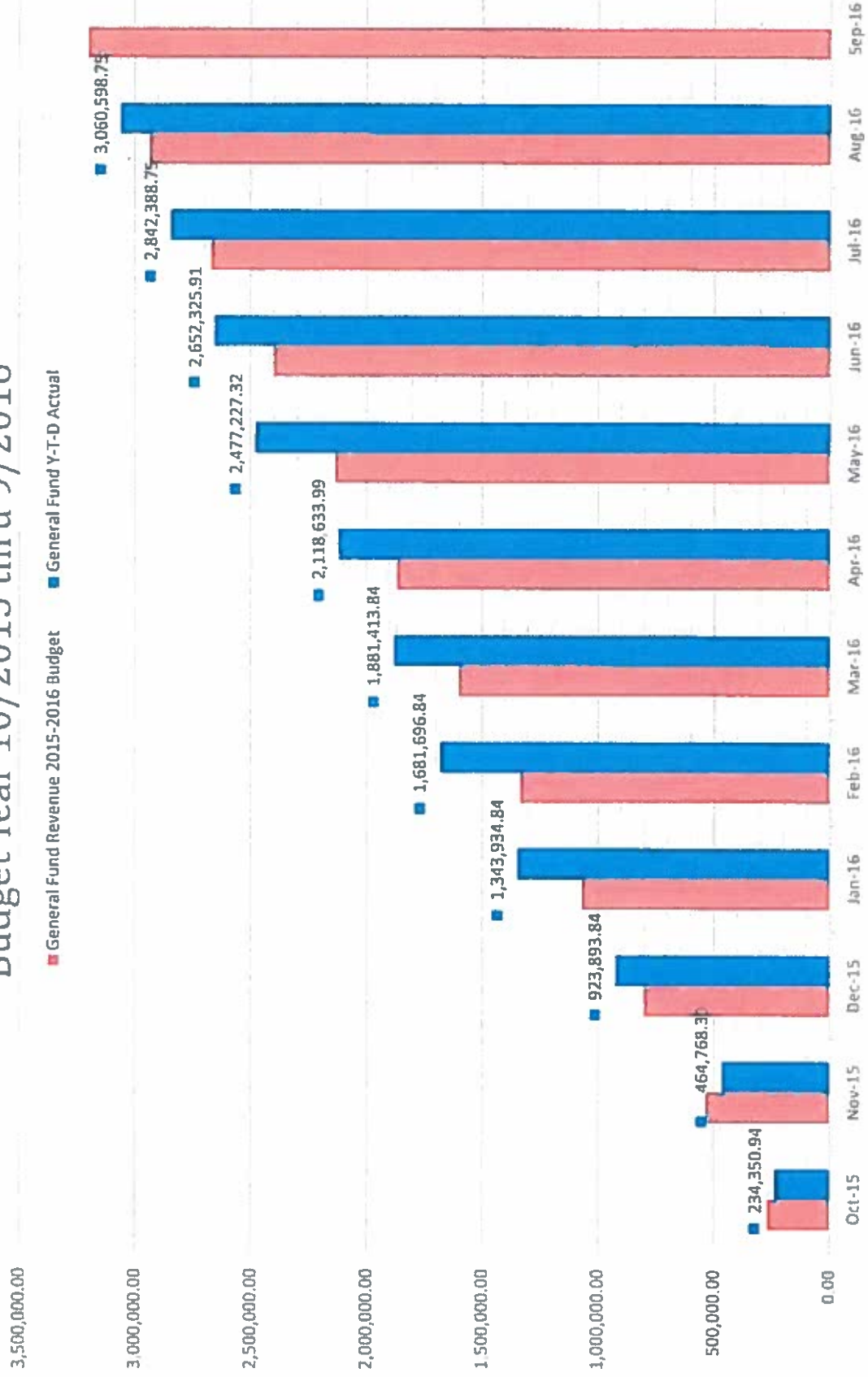
I hereby certify that the City of Farmersville's Investment Portfolio is in compliance with the City's investment strategy as expressed in the City's Investment Policy (Resolution 99-17, and with relevant provisions of the law.

Daphne Hamlin

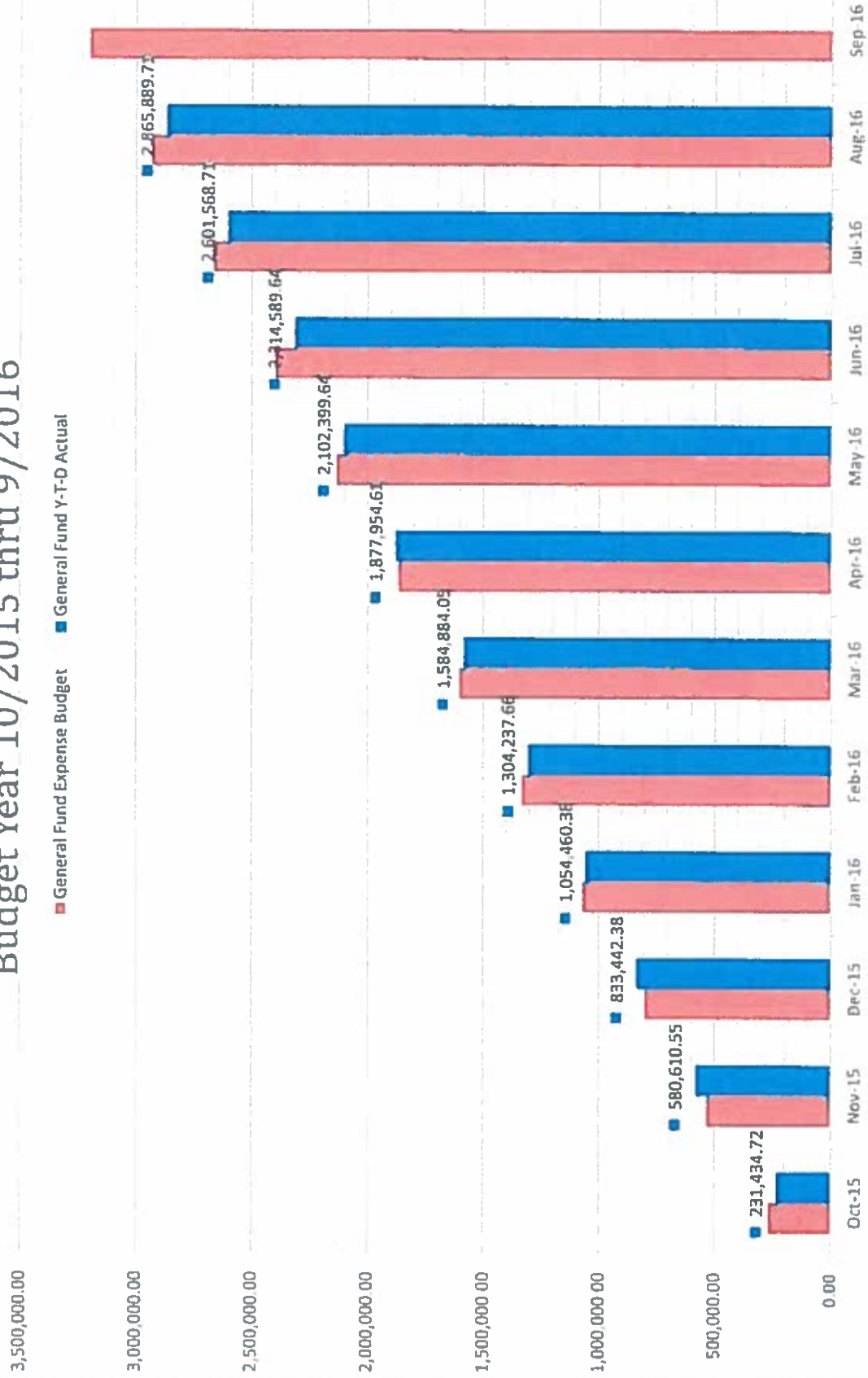
Daphne Hamlin, City Investment Officer

10-2014 NCTCOG - Public Funds Inv Act.

General Fund Revenue Progress Budget Year 10/2015 thru 9/2016

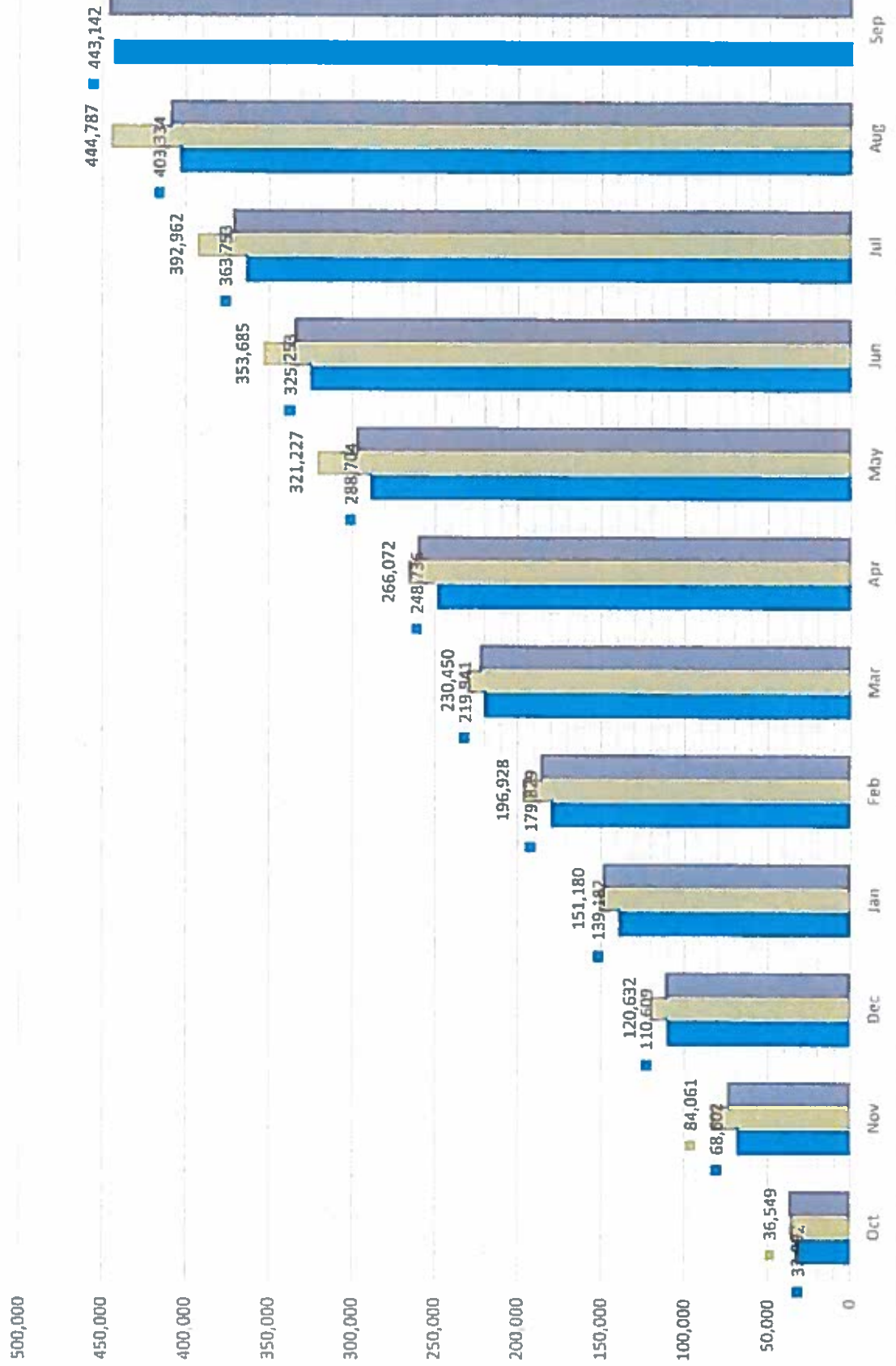


General Fund Expense Budget Year 10/2015 thru 9/2016



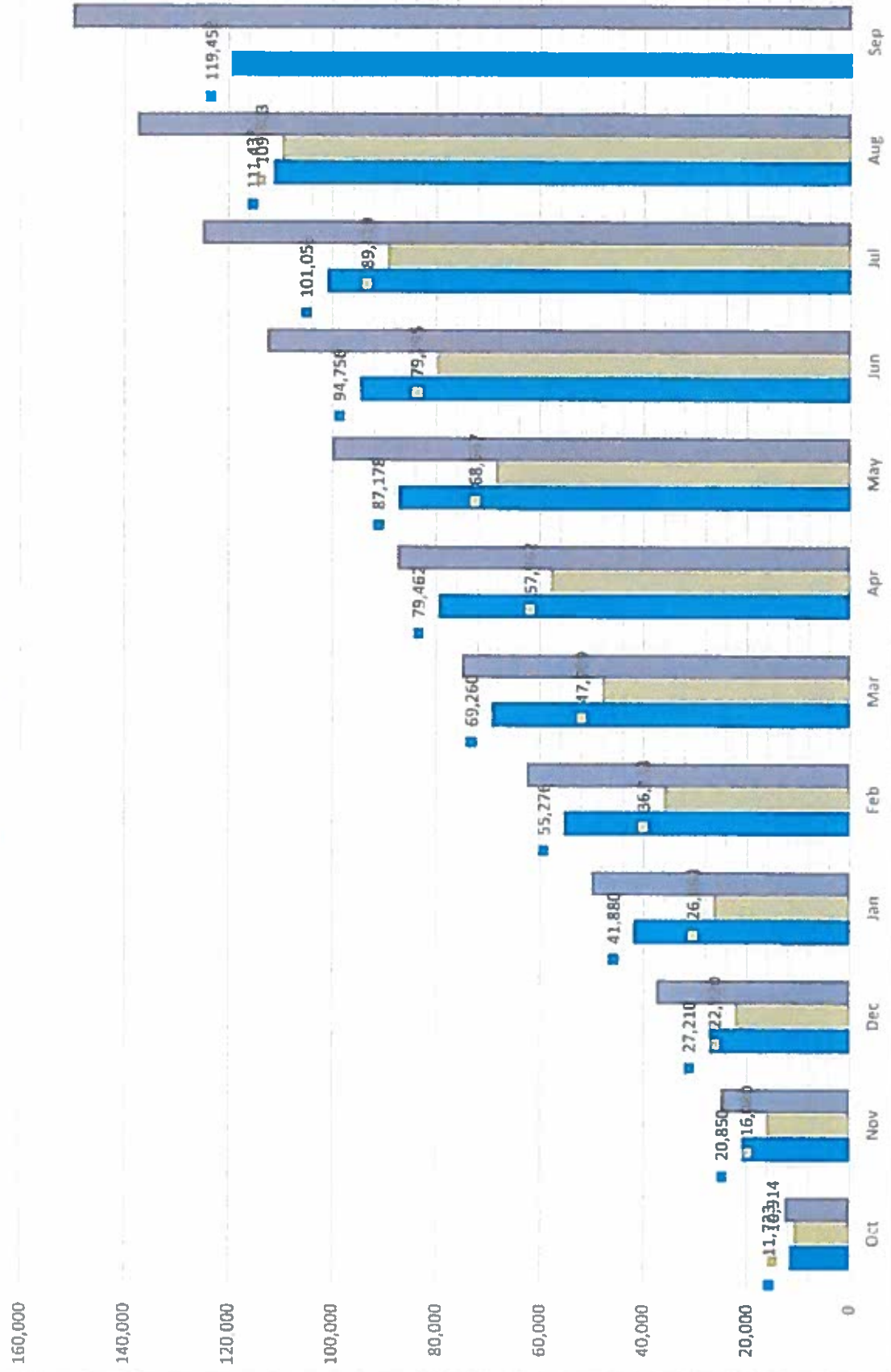
Sales Tax Chart Comparison

■ 2014/2015FY ■ 2015/2016FY ■ Budget



Municipal Court Revenue Comparison Chart

■ 2014/2015 FY ■ 2015/2016 FY ■ Budget



CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2016

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	3,388,161	218,209.96	3,060,545.48	0.00	327,615.52	90.33
TOTAL REVENUES	3,388,161	218,209.96	3,060,545.48	0.00	327,615.52	90.33
<u>EXPENDITURE SUMMARY</u>						
00-TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
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	150.00	1,830.00	0.00	210.00	89.71
CONTRACTS & PROF. SVCS	150	0.00	0.00	0.00	150.00	0.00
MAINTENANCE	0	0.00	1,115.53	0.00	1,115.53	0.00
MISCELLANEOUS	11,225	3,013.47	9,968.80	0.00	1,256.20	88.81
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-MAYOR & CITY COUNCIL	13,415	3,163.47	12,914.33	0.00	500.67	96.27
12-ADMINISTRATION						
PERSONNEL SERVICES	248,896	22,127.92	211,885.10	0.00	37,010.90	85.13
CONTRACTS & PROF. SVCS	116,300	10,891.36	135,347.87	0.00	19,047.87	116.38
MAINTENANCE	99,335	7,108.60	83,119.26	100.00	16,115.74	83.78
UTILITIES	21,550	763.07	19,149.76	0.00	2,400.24	88.86
SUPPLIES	20,500	1,401.95	21,772.00	0.00	1,272.00	106.20
MISCELLANEOUS	67,055	3,108.78	51,785.18	0.00	15,269.82	77.23
CAPITAL EXPENDITURES	39,303	0.00	46,290.27	261.99	7,249.26	118.44
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 12-ADMINISTRATION	612,939	45,401.68	569,349.44	361.99	43,227.57	92.95
14-MUNICIPAL COURT						
PERSONNEL SERVICES	136,246	11,794.30	120,323.23	0.00	15,922.77	88.31
CONTRACTS & PROF. SVCS	25,300	2,225.00	16,557.14	0.00	8,742.86	65.44
MAINTENANCE	14,175	487.37	8,958.82	100.00	5,116.18	63.91
UTILITIES	1,200	101.94	1,206.87	0.00	6.87	100.57
SUPPLIES	11,000	1,480.31	6,328.99	0.00	4,671.01	57.54
MISCELLANEOUS	8,255	209.46	5,411.83	0.00	2,843.17	65.56
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-MUNICIPAL COURT	196,176	16,298.36	158,786.88	100.00	37,289.12	80.99
15-LIBRARY						
PERSONNEL SERVICES	120,800	11,457.26	108,126.86	0.00	12,673.14	89.51
CONTRACTS & PROF. SVCS	300	0.00	32.14	0.00	267.86	10.71
MAINTENANCE	36,760	1,690.24	23,657.44	100.00	13,002.56	64.63
UTILITIES	9,750	378.32	7,526.83	0.00	2,223.17	77.20
SUPPLIES	3,700	185.47	2,920.06	0.00	779.94	78.92
MISCELLANEOUS	3,205	62.40	3,350.92	0.00	145.92	104.55

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2016

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES	15,000	1,020.18	13,432.35	0.00	1,567.65	89.55
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-LIBRARY	189,515	14,793.87	159,046.60	100.00	30,368.40	83.98
16-CIVIC/CENTER UTILITIES	16,500	451.33	10,741.70	0.00	5,758.30	65.10
TOTAL 16-CIVIC/CENTER	16,500	451.33	10,741.70	0.00	5,758.30	65.10
21-POLICE DEPT.	778,733	65,181.20	667,637.68	0.00	111,095.32	85.73
PERSONNEL SERVICES	51,642	1,937.65	49,213.43	0.00	2,428.57	95.30
CONTRACTS & PROF. SVCS	1,000	0.00	56.50	0.00	943.50	5.65
MISCELLANEOUS	93,865	4,574.87	69,114.49	1,084.30	23,666.21	74.79
MAINTENANCE	36,580	784.50	28,239.81	0.00	8,340.19	77.20
UTILITIES	65,600	4,898.83	40,587.22	0.00	25,012.78	61.87
SUPPLIES	23,500	3,523.92	22,382.71	0.00	1,117.29	95.25
MISCELLANEOUS	0	(198.64)	388.35	0.00	388.35	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 21-POLICE DEPT.	1,050,920	80,702.33	876,843.49	1,084.30	172,992.21	83.54
22-FIRE DEPT.	180,380	11,342.63	148,394.24	0.00	31,985.76	82.27
PERSONNEL SERVICES	43,315	10,063.11	40,580.51	0.00	2,734.49	93.69
CONTRACTS & PROF. SVCS	1,500	0.00	554.06	0.00	945.94	36.94
MISCELLANEOUS	46,767	1,674.87	23,618.18	283.52	22,865.30	51.11
MAINTENANCE	1,500	60.00	1,984.09	0.00	484.09	132.27
UTILITIES	40,500	1,658.95	27,056.22	0.00	13,443.78	66.81
SUPPLIES	13,500	773.13	10,537.99	0.00	2,962.01	78.06
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
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 22-FIRE DEPT.	327,462	25,572.69	252,725.29	283.52	74,453.19	77.26
34-STREET SYSTEM	133,557	15,849.74	126,221.74	0.00	7,335.26	94.51
PERSONNEL SERVICES	7,300	5,101.54	10,937.89	0.00	3,637.89	149.83
CONTRACTS & PROF. SVCS	201,767	17,359.41	118,973.63	0.00	82,793.37	58.97
MISCELLANEOUS	6,500	1,520.17	3,587.37	0.00	2,912.63	55.19
MAINTENANCE	8,950	90.00	6,963.95	0.00	1,986.05	77.81
UTILITIES	11,500	1,301.29	7,132.14	0.00	4,367.86	62.02
SUPPLIES	1,500	194.40	731.90	0.00	768.10	48.79
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 34-STREET SYSTEM	371,074	41,416.55	274,548.62	0.00	96,525.38	73.99
60-PUBLIC WORKS BLDG	61,157	9,979.92	99,409.86	0.00	38,252.86	162.55
PERSONNEL SERVICES	13,500	150.00	1,948.43	0.00	11,551.57	14.43
CONTRACTS & PROF. SVCS	26,999	197.78	41,015.51	0.00	14,016.51	151.91
MISCELLANEOUS	2,500	910.15	9,155.30	2,001.00	8,656.30	446.25
MAINTENANCE	17,985	182.54	13,059.46	0.00	4,925.54	72.61
UTILITIES	2,000	0.00	143.48	0.00	1,856.52	7.17
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2016

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS	150	0.00	0.00	0.00	150.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 60-PUBLIC WORKS BLDG	124,291	11,420.39	164,732.04	2,001.00	42,442.04	134.15
39-PARKS						
PERSONNEL SERVICES	77,455	5,583.43	46,037.22	0.00	31,417.78	59.44
CONTRACTS & PROF. SVCS	81,250	103.75	70,150.35	0.00	11,099.65	86.34
MISCELLANEOUS	40,000	16,383.36	33,064.73	0.00	6,935.27	82.66
MAINTENANCE	16,500	1,001.00	13,692.11	0.00	2,807.89	82.98
UTILITIES	77,850	60.00	45,887.73	0.00	31,962.27	58.94
SUPPLIES	11,000	0.00	2,314.14	0.00	8,685.86	21.04
MISCELLANEOUS	1,000	0.00	689.52	0.00	310.48	68.95
CAPITAL EXPENDITURES	0	0.00	3,000.00	0.00	3,000.00	0.00
TOTAL 39-PARKS	305,055	23,131.54	214,835.80	0.00	90,219.20	70.43
71-DEBT SERVICE						
DEBT SERVICE	180,815	1,968.75	171,896.78	0.00	8,918.22	95.07
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 71-DEBT SERVICE	180,815	1,968.75	171,896.78	0.00	8,918.22	95.07
TOTAL EXPENDITURES	3,388,162	264,320.98	2,866,420.97	3,930.81	517,810.22	84.72
REVENUE OVER/(UNDER) EXPENDITURES	(1)	46,111.02	194,124.51	3,930.81	190,194.70	9,370.00

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2016

100-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
100.00.5711.000 AD VALOREM TAX	598,968	2,416.30	582,819.45	0.00	16,148.55	97.30
100.00.5712.000 CC CONV FEE COURT	0	0.00	0.00	0.00	0.00	0.00
100.00.5713.000 DEL. TAX, PEN. & INT.	10,000	1,601.57	20,498.52	0.00	10,498.52	204.99
100.00.5714.000 CC CONV FEE UTILITY	0	0.00	0.00	0.00	0.00	0.00
100.00.5715.000 TIRZ	0	0.00	0.00	0.00	0.00	0.00
100.00.5721.000 SALES TAX	446,250	51,824.83	444,789.02	0.00	1,460.98	99.67
100.00.5722.000 BEVERAGE TAX	2,600	0.00	2,234.74	0.00	365.26	85.95
100.00.5730.000 FRANCHISE FEES - GARBAGE	0	0.00	0.00	0.00	0.00	0.00
100.00.5731.000 FRANCHISE FEES - GAS	30,000	0.00	34,876.70	0.00	4,876.70	116.26
100.00.5732.000 SKYBEAM	58,320	4,860.00	53,488.14	0.00	4,831.86	91.71
100.00.5733.000 ELEC. FUND FRANCHISE FEE	6,500	896.57	6,777.67	0.00	2,777.67	104.27
100.00.5734.000 FRANCHISE FEES - TELE.	4,500	240.64	2,993.44	0.00	1,506.56	66.52
100.00.5735.000 FRANCHISE FEES - CABLE	13,000	367.87	13,569.31	0.00	569.31	104.38
100.00.5736.000 FRANCHISE FEES - OTHER	0	0.00	0.00	0.00	0.00	0.00
100.00.5741.000 PERMITS & INSPECTIONS	36,750	5,321.25	19,390.21	0.00	17,359.79	52.76
100.00.5742.000 PLANNING & ZONING FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
100.00.5743.000 FEES	100	0.00	55.00	0.00	45.00	55.00
100.00.5744.000 PENALTIES	150,000	20,384.17	109,805.24	0.00	40,194.76	73.20
100.00.5745.000 CNTY FIRE RUNS	110,997	0.00	111,427.66	0.00	430.66	100.39
100.00.5746.000 ONION SHED RENTAL	1,000	0.00	750.00	0.00	250.00	75.00
100.00.5747.000 COUNTY LIBRARY FUND	0	0.00	15,962.04	0.00	15,962.04	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	16,747	1,395.64	15,352.04	0.00	1,394.96	91.67
100.00.5758.000 T-MOBILE LEASE	255	0.00	205.00	0.00	50.00	80.39
100.00.5759.000 GAMING MACHINE LICENSE	0	0.00	0.00	0.00	0.00	0.00
100.00.5760.000 SRO SUPPORT	600	0.00	0.00	0.00	0.00	0.00
100.00.5762.000 INTEREST EARNED	600	303.64	2,512.04	0.00	1,912.04	418.67
100.00.5763.000 FEDC 4A STAFF SUPPORT	600	1,000.00	1,000.00	0.00	400.00	166.67
100.00.5764.000 FCDC IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
100.00.5765.000 RENT E. TX. MED CTR.	12,000	1,000.00	16,000.00	0.00	4,000.00	133.33
100.00.5766.000 FEDC IMPROVEMENT FUND	0	0.00	0.00	0.00	0.00	0.00
100.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100.00.5768.000 S W BELL LEASE	7,200	1,517.08	7,794.16	0.00	594.16	108.25
100.00.5769.000 OTHER INCOME	25,000	10,320.09	17,078.15	0.00	7,921.85	68.31
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	0	0.00	35,712.12	0.00	35,712.12	0.00
100.00.5773.000 REVENUE RESCUE	0	0.00	1,048.00	0.00	1,048.00	0.00
100.00.5774.000 ALARM FEE	700	0.00	525.00	0.00	175.00	75.00
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	0	4,762.18	83.72	0.00	83.72	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: AUGUST 31ST, 2016

100-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100.00.5791.000 4B SUPPORT REVENUE	20,000	1,000.00	29,640.22	0.00	9,640.22	148.20
100.00.5792.000 ADM.SUPPORT CHARGES	20,710	1,725.83	18,984.13	0.00	1,725.87	91.67
100.00.5793.000 RENT RECEIVED	3,600	300.00	3,300.00	0.00	300.00	91.67
100.00.5794.000 CIVIC RENT	5,500	750.00	6,302.50	0.00	802.50	114.59
100.00.5795.000 4B SALARY	61,951	0.00	61,591.00	0.00	360.00	99.42
100.00.5796.000 KCS RAILWAY MOWING	0	0.00	0.00	0.00	0.00	0.00
100.00.5797.000 MARKETING	24,000	0.00	23,000.00	0.00	1,000.00	95.83
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	1,516,727	115,746.66	1,400,980.26	0.00	115,746.74	92.37
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	201,586	0.00	0.00	0.00	201,586.00	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	3,388,161	218,209.96	3,060,545.48	0.00	327,615.52	90.33

TOTAL REVENUE

3,388,161

218,209.96

3,060,545.48

0.00

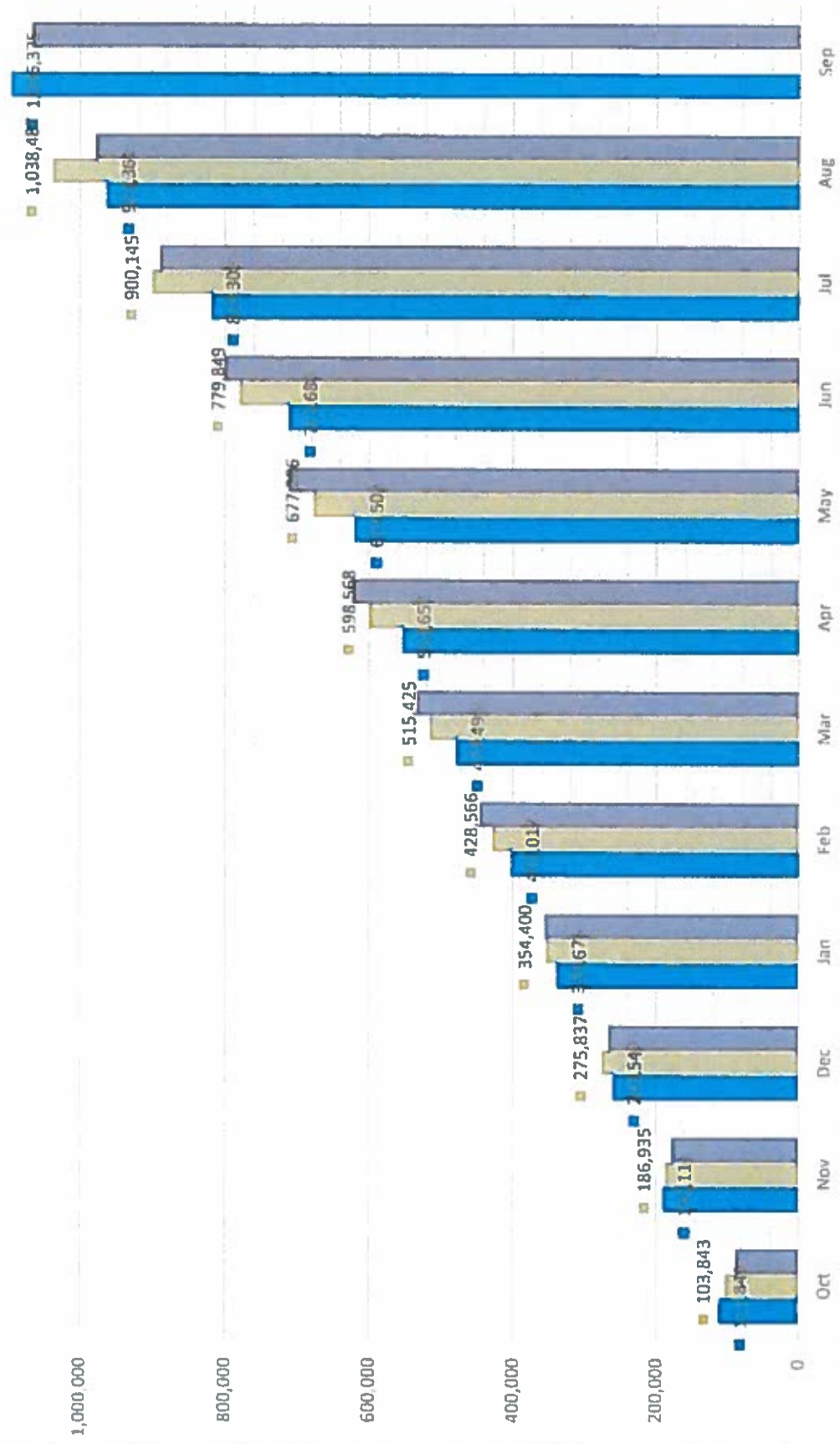
327,615.52

90.33

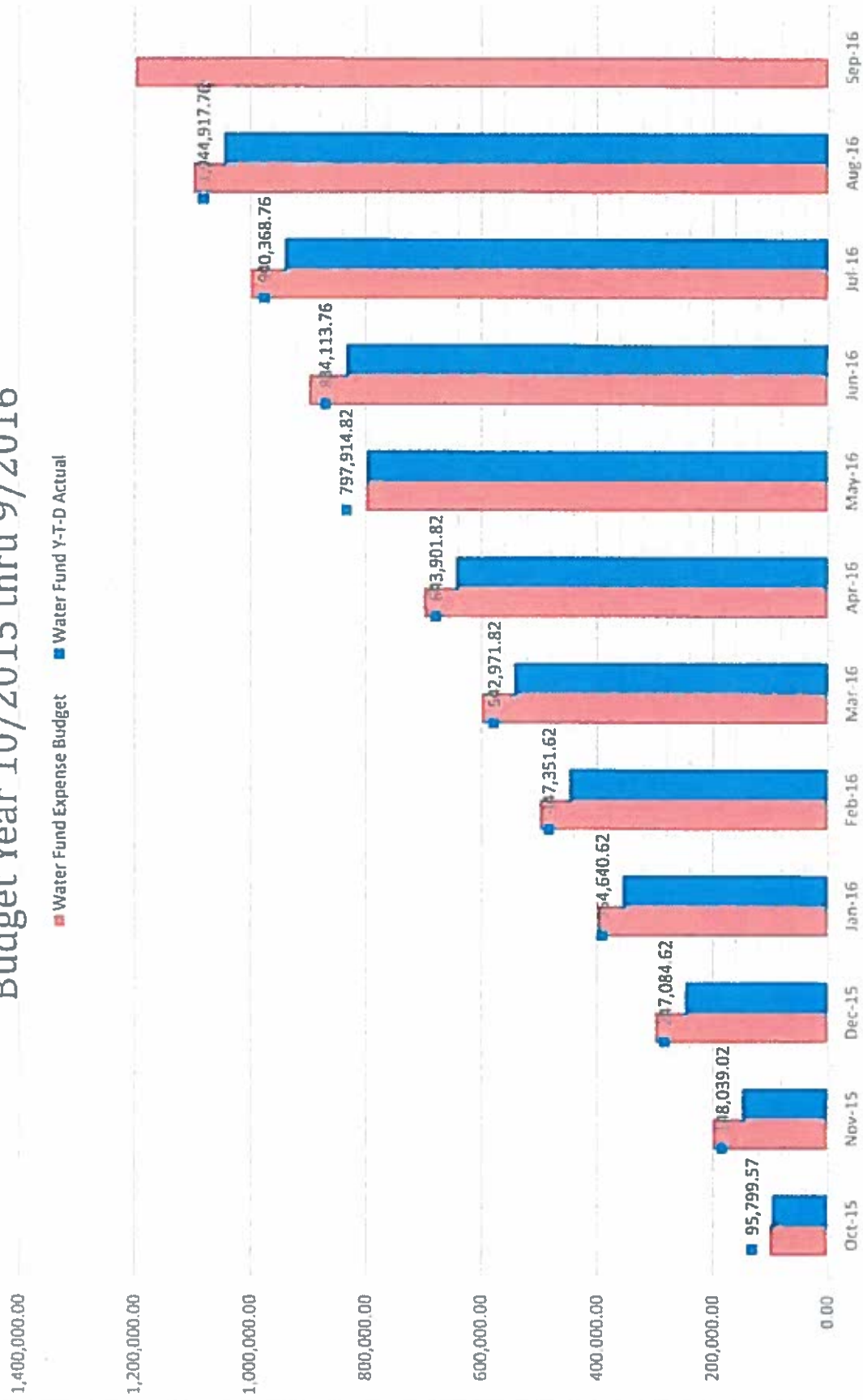
Water Revenue Comparison Chart

■ 2014/2015 Actual ■ 2015/2016 Y-T-D ■ 2015-2016 Budget

1,200,000



Water Fund Expense Budget Year 10/2015 thru 9/2016



CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2016

700-WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

00-REVENUE	1,067,403	138,342.87	1,038,492.70	0.00	28,910.30	97.29
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TOTAL REVENUES

	1,067,403	138,342.87	1,038,492.70	0.00	28,910.30	97.29
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EXPENDITURE SUMMARY00-TRANSFER OUT
TRANSFERS

TOTAL 00-TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
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12-ADMINISTRATION

PERSONNEL SERVICES	67,366	7,762.75	63,223.05	0.00	4,142.95	93.85
CONTRACTS & PROF. SVCS	700	0.00	32.14	0.00	667.86	4.59
MAINTENANCE	21,278	465.14	16,282.22	100.00	4,895.78	76.99
UTILITIES	5,640	1,077.27	5,640.19	0.00	0.19	100.00
SUPPLIES	1,000	64.96	717.16	74.93	207.91	79.21
MISCELLANEOUS	7,750	1,620.70	12,520.74	0.00	4,770.74	161.56
TOTAL 12-ADMINISTRATION	103,734	10,990.82	98,415.50	174.93	5,143.57	95.04

52-STORM WATER SYSTEM

PERSONNEL SERVICES	0	0.00	153.85	0.00	153.85	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	153.85	0.00	153.85	0.00

35-WATER DEPT.

PERSONNEL SERVICES	91,536	15,159.20	171,545.88	0.00	80,009.88	187.41
CONTRACTS & PROF. SVCS	64,655	12,338.49	44,061.44	0.00	20,593.56	68.15
MISCELLANEOUS	122,000	658.31	41,039.63	0.00	80,960.37	33.64
MAINTENANCE	5,000	0.00	5,826.26	0.00	826.26	116.53
UTILITIES	26,550	177.39	22,381.33	0.00	4,168.67	84.30
SUPPLIES	653,519	54,824.29	541,961.88	0.00	111,557.12	82.93
MISCELLANEOUS	9,000	244.35	7,815.47	0.00	1,184.53	86.84
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	121,874	10,156.16	111,717.76	0.00	10,156.24	91.67
TOTAL 35-WATER DEPT.	1,094,134	93,558.19	946,349.65	0.00	147,784.35	86.49

TOTAL EXPENDITURES

	1,197,868	104,549.01	1,044,919.00	174.93	152,774.07	87.25
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REVENUE OVER/(UNDER) EXPENDITURES

	(130,465)	33,793.86	6,426.30	174.93	123,863.77	5.06
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CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2016

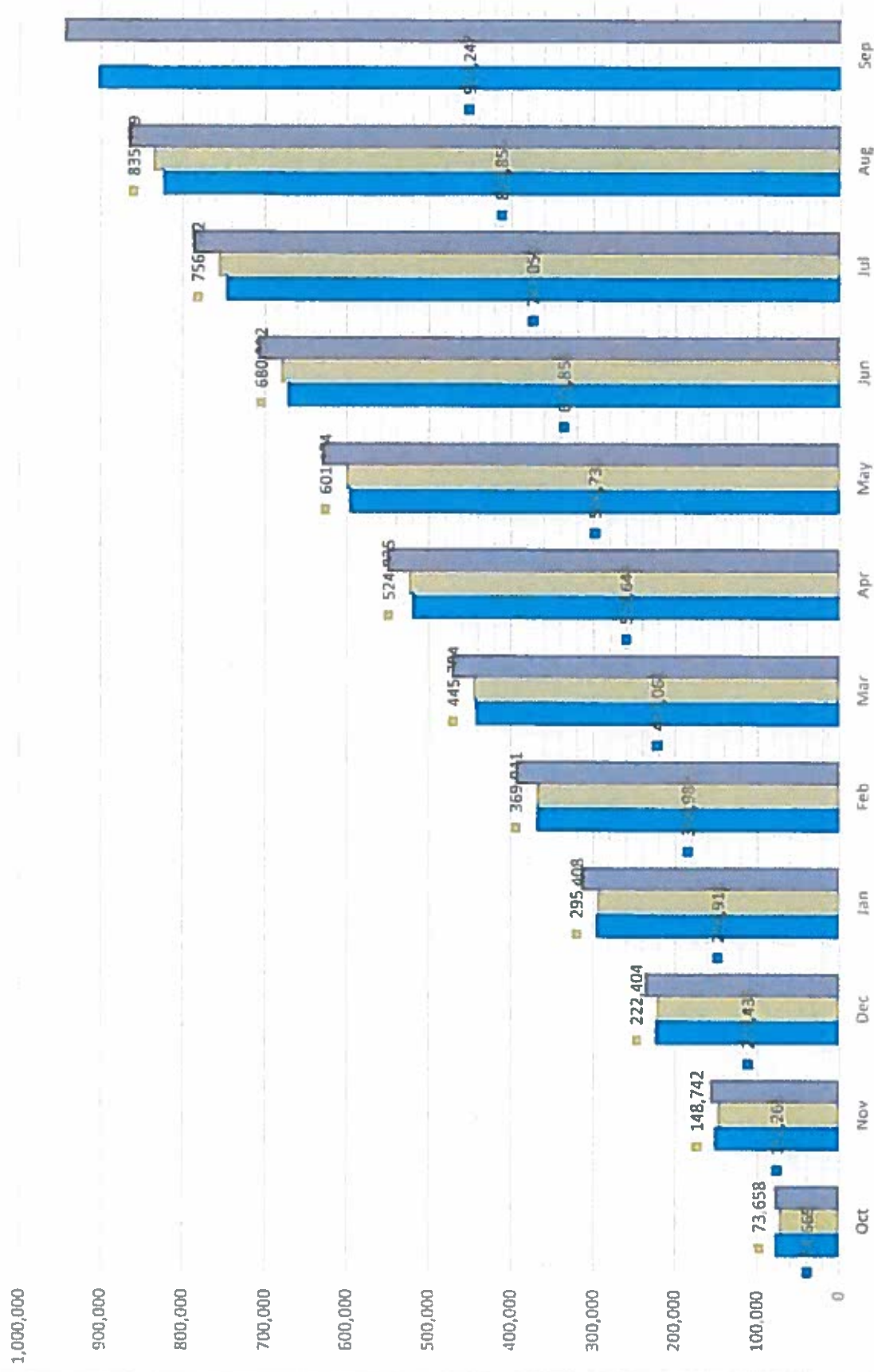
700-WATER FUND

% OF YEAR COMPLETED: 91.67

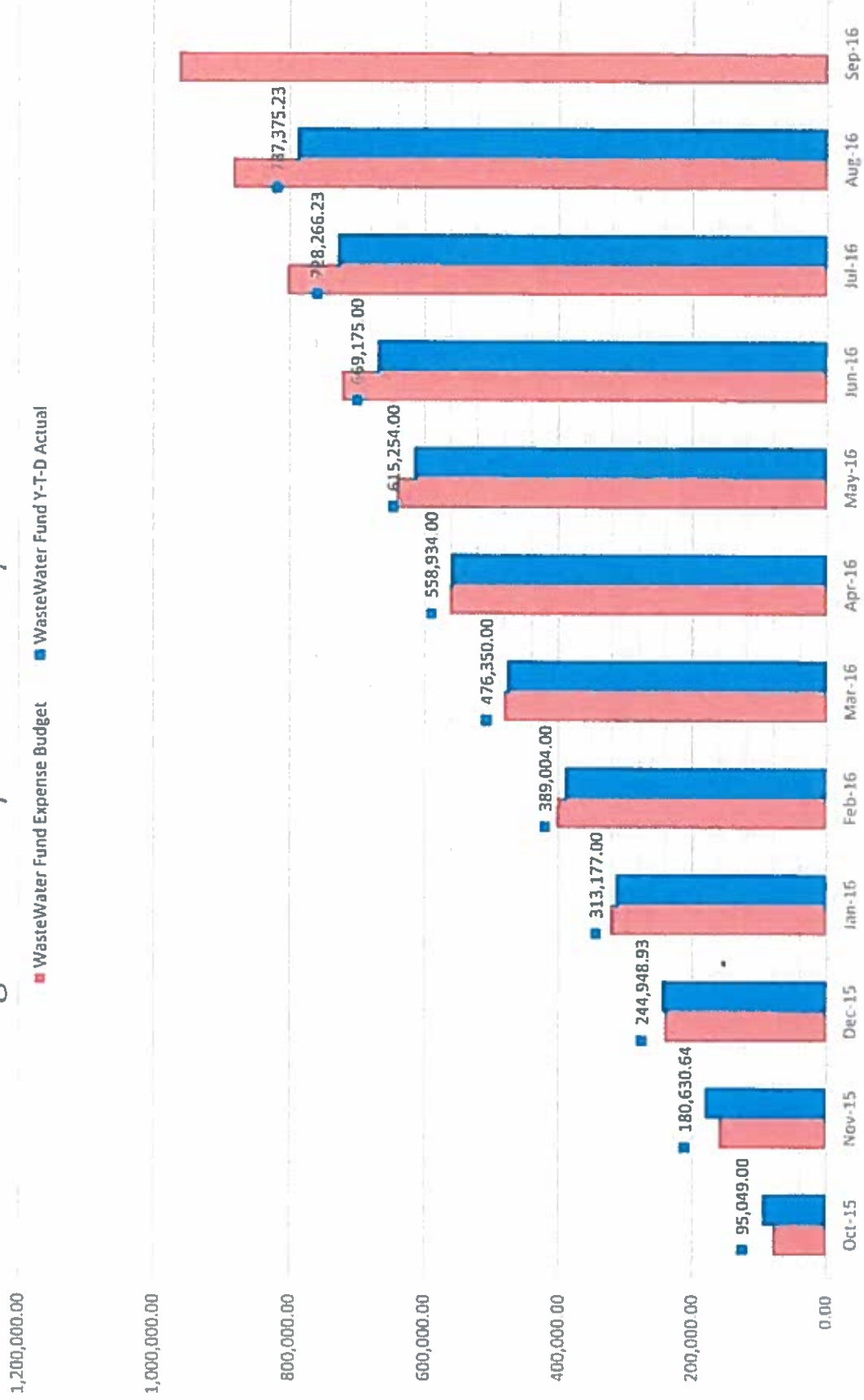
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
700.00.5714.000 CC CONV. FEE	0	0.00	0.00	0.00	0.00	0.00
700.00.5743.000 CONNECT FEE	3,500	270.00	2,245.00	0.00	1,255.00	64.14
700.00.5744.000 PENALTIES	13,000	999.63	12,354.85	0.00	645.15	95.04
700.00.5745.000 AGREEMENTS AND CONTRACTS	114,000	17,920.08	125,695.84	0.00	11,695.84	110.26
700.00.5746.000 IMPACT FEE	4,055	4,195.00	4,195.00	0.00	140.00	103.45
700.00.5751.000 CITY WATER SALES	930,898	112,335.61	889,606.37	0.00	41,291.63	95.56
700.00.5753.000 WATER TAP FEES	1,200	2,400.00	2,400.00	0.00	1,200.00	200.00
700.00.5762.000 INTEREST EARNED	0	222.55	1,940.64	0.00	1,190.64	258.75
700.00.5767.000 OTHER REVENUE	0	0.00	55.00	0.00	55.00	0.00
700.00.5769.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
700.00.5993.000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	1,067,403	138,342.87	1,038,492.70	0.00	28,910.30	97.29
TOTAL REVENUE	1,067,403	138,342.87	1,038,492.70	0.00	28,910.30	97.29

City Sewer Sales Comparison Chart

■ 2014/2015-FY ■ 2015/2016 Y-T-D Actual ■ Budget 2015/2016



Wastewater Fund Expense Budget Year 10/2015 thru 9/2016



CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2016

705-WASTEWATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	963,150	93,299.64	866,975.53	0.00	96,174.47	90.01
TOTAL REVENUES	963,150	93,299.64	866,975.53	0.00	96,174.47	90.01
<u>EXPENDITURE SUMMARY</u>						
12-ADMINISTRATION						
PERSONNEL SERVICES	42,346	1,440.61	15,533.96	0.00	26,812.04	36.68
TOTAL 12-ADMINISTRATION	42,346	1,440.61	15,533.96	0.00	26,812.04	36.68
36-WASTEWATER SYSTEM						
PERSONNEL SERVICES	198,169	4,761.55	86,987.67	0.00	111,181.33	43.90
CONTRACTS & PROF. SVCS	17,140	4,666.44	27,035.90	0.00	9,895.90	157.74
MISCELLANEOUS	17,500	1,114.90	47,006.74	0.00	29,506.74	268.61
MAINTENANCE	358,780	24,057.74	379,568.11	0.00	20,788.11	105.79
UTILITIES	10,750	701.52	10,201.01	0.00	548.99	94.89
SUPPLIES	6,000	1,301.29	6,327.43	0.00	327.43	105.46
MISCELLANEOUS	9,685	0.00	32.17	0.00	9,717.17	0.33
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	50,000	0.00	4,100.00	485.00	45,415.00	9.17
TRANSFERS	252,780	21,065.00	210,650.00	0.00	42,130.00	83.33
TOTAL 36-WASTEWATER SYSTEM	920,804	57,668.44	771,844.69	485.00	148,474.31	83.88

TOTAL EXPENDITURES	963,150	59,109.05	787,378.65	485.00	175,286.35	81.80
REVENUE OVER/(UNDER) EXPENDITURES	0	34,190.59	79,596.88	485.00	79,111.88	0.00

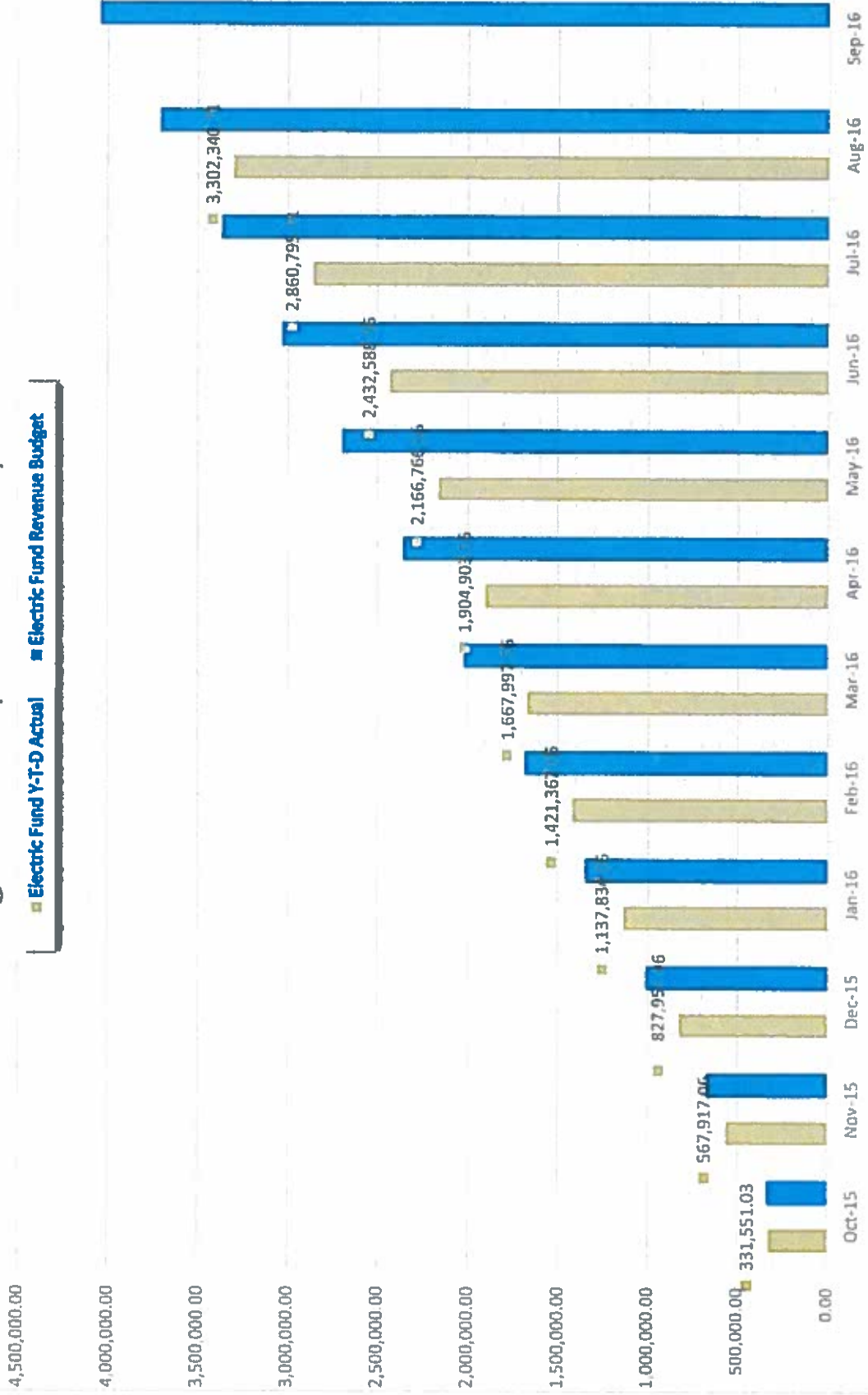
CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2016

705-WASTEWATER

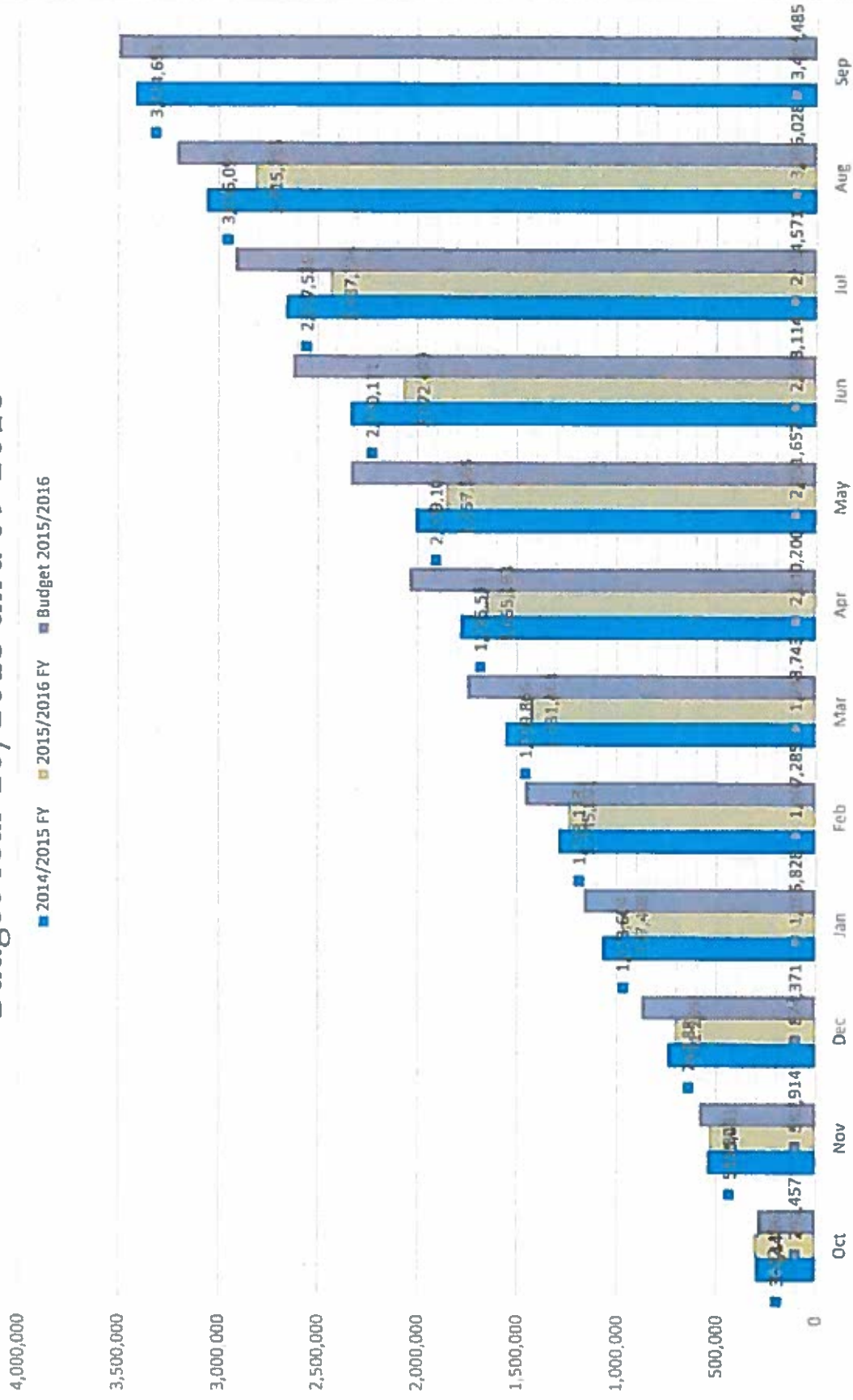
% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
705.00.5741.000 SEWER SALES	944,970	78,507.95	835,483.52	0.00	109,486.48	88.41
705.00.5743.000 FEES	0	0.00	0.00	0.00	0.00	0.00
705.00.5744.000 PENALTIES	16,880	1,188.14	15,139.53	0.00	1,740.47	89.69
705.00.5745.000 AGREEMENTS AND CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
705.00.5746.000 IMPACT FEE	0	13,364.00	13,364.00	0.00	13,364.00	0.00
705.00.5753.000 SEWER TAP FEE	1,300	0.00	1,050.00	0.00	250.00	80.77
705.00.5762.000 INTEREST EARNED	0	239.55	1,938.48	0.00	1,938.48	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	963,150	93,299.64	866,975.53	0.00	96,174.47	90.01
TOTAL REVENUE	963,150	93,299.64	866,975.53	0.00	96,174.47	90.01

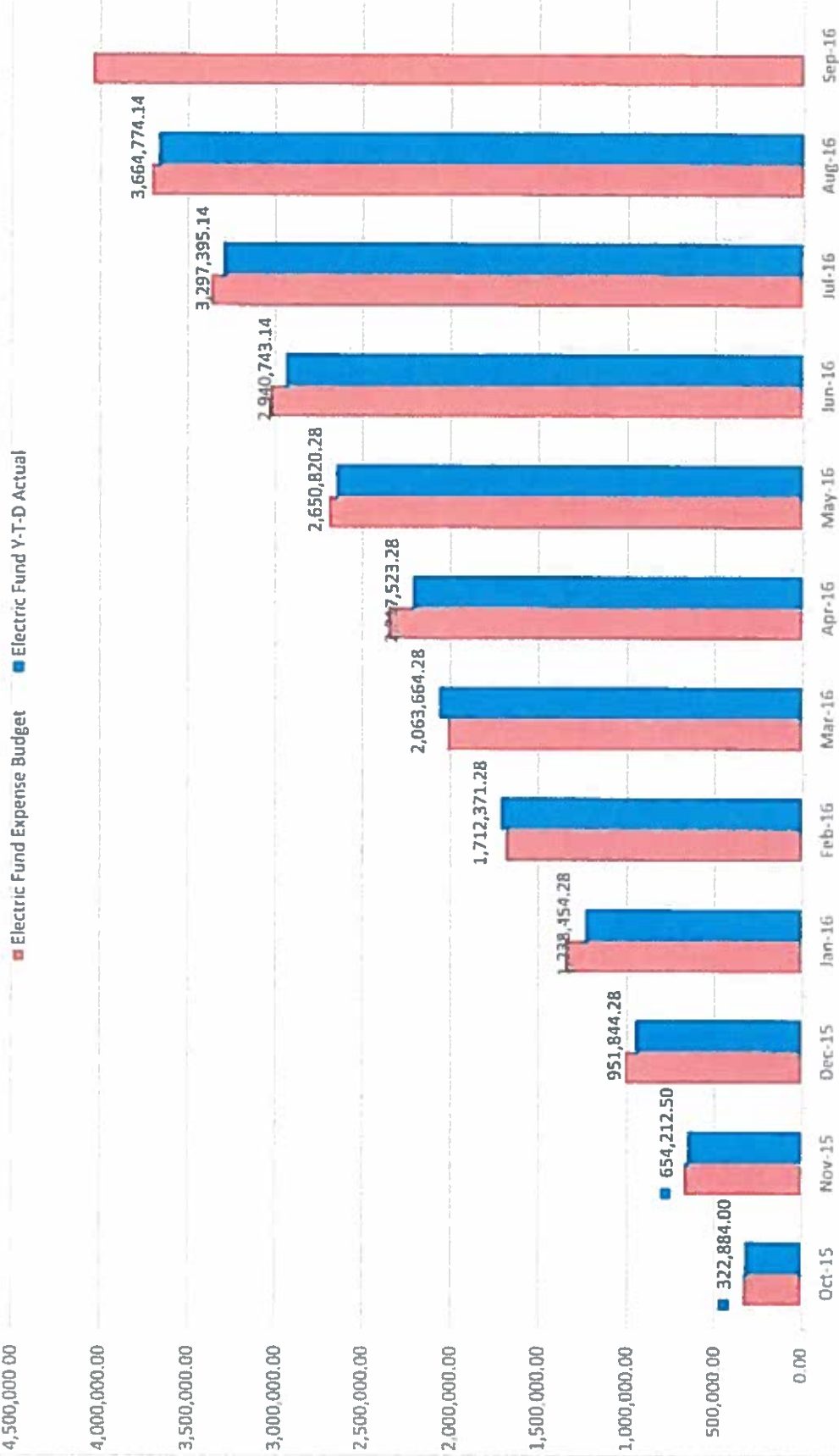
Electric Fund Revenue Progress Budget Year 10/2015 thru 9/2016



City Electric Sales Comparison Budget Year 10/2015 thru 09-2016



Electric Fund Expense Budget Year 10/2015 thru 9/2016



CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2016

715-ELECTRIC FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	4,041,735	441,536.47	3,302,345.13	0.00	739,389.87	81.71
TOTAL REVENUES	4,041,735	441,536.47	3,302,345.13	0.00	739,389.87	81.71
<u>EXPENDITURE SUMMARY</u>						
12-ADMINISTRATION						
PERSONNEL SERVICES	52,255	4,265.20	47,068.06	0.00	5,186.94	90.07
TOTAL 12-ADMINISTRATION	52,255	4,265.20	47,068.06	0.00	5,186.94	90.07
37-ELECTRIC DEPT.						
PERSONNEL SERVICES	454,256	35,178.21	403,658.97	0.00	50,597.03	88.86
CONTRACTS & PROF. SVCS	66,657	7,675.40	69,766.35	0.00	3,109.35	104.66
MISCELLANEOUS	125,000	4,900.56	105,156.97	4,313.54	15,529.49	87.58
MAINTENANCE	20,300	377.14	18,401.84	100.00	1,798.16	91.14
UTILITIES	10,510	1,197.27	10,070.74	0.00	439.26	95.82
SUPPLIES	2,031,632	231,241.53	1,794,081.01	0.00	237,550.99	88.31
MISCELLANEOUS	17,750	3,426.56	13,765.98	0.00	3,984.02	77.55
DEBT SERVICE	131,170	0.00	131,619.50	0.00	449.50	100.34
CAPITAL EXPENDITURES	193,599	850.00	211,142.11	62,282.22	79,825.33	141.23
TRANSFERS	939,206	78,267.16	860,938.76	0.00	78,267.24	91.67
TOTAL 37-ELECTRIC DEPT.	3,990,080	363,113.83	3,618,602.23	66,695.76	304,782.01	92.36
TOTAL EXPENDITURES	4,042,335	367,379.03	3,665,670.29	66,695.76	309,968.95	92.33
REVENUE OVER/(UNDER) EXPENDITURES	(	600)	74,157.44	(363,325.16)	429,420.92	1,670.15

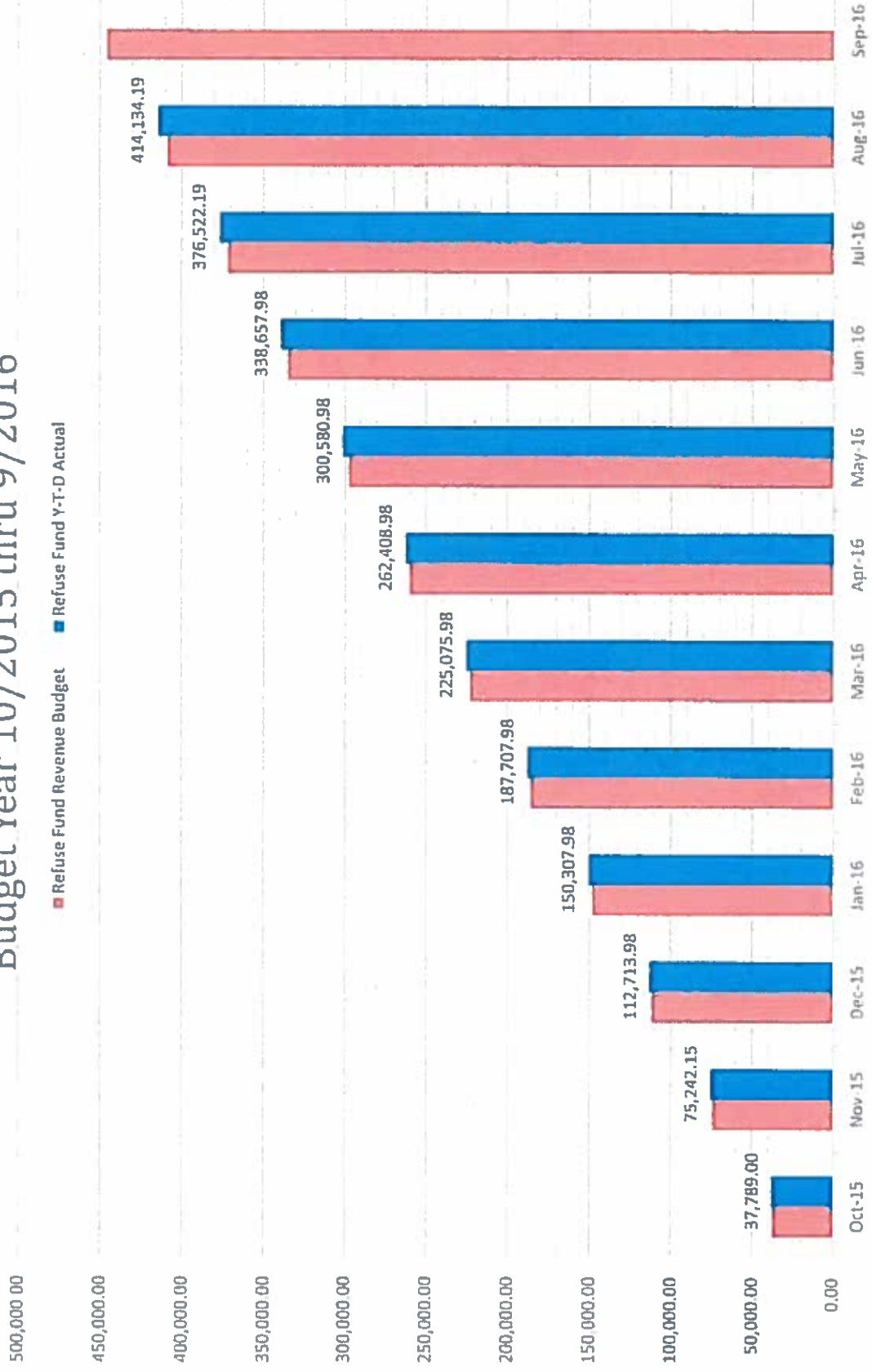
CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2016

715-ELECTRIC FUND

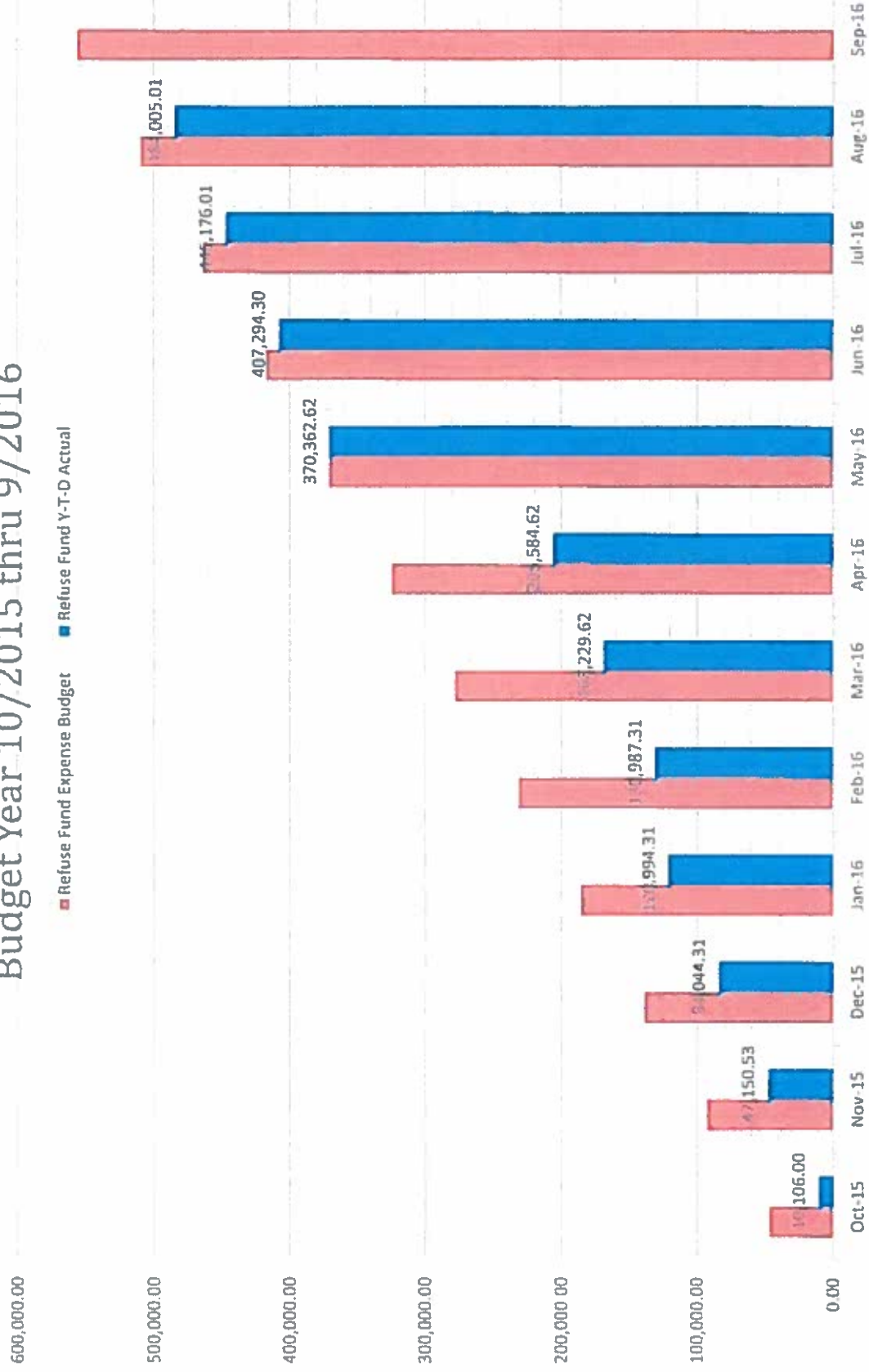
% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
715.00.5743.000 FEES	6,500	445.00	8,785.00	0.00 (	2,285.00)	135.15
715.00.5744.000 PENALTIES	46,500	5,465.17	44,892.51	0.00 (	1,607.49	96.54
715.00.5745.000 AGREEMENTS AND CONTRACTS	0	0.00	20.67	0.00 (	20.67)	0.00
715.00.5751.000 ELECTRICITY SALES	3,497,485	377,641.12	2,815,389.16	0.00	682,095.84	80.50
715.00.5755.000 SURCHARGE	150,000	16,936.46	125,727.42	0.00	24,272.58	83.82
715.00.5757.000 PCA (POWER COST ADJ)	341,000	40,892.50	306,266.18	0.00	34,733.82	89.81
715.00.5762.000 INTEREST	250	156.22	1,264.19	0.00 (	1,014.19)	505.68
715.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	4,041,735	441,536.47	3,302,345.13	0.00	739,389.87	81.71
TOTAL REVENUE	4,041,735	441,536.47	3,302,345.13	0.00	739,389.87	81.71

Refuse Fund Revenue Progress Budget Year 10/2015 thru 9/2016



Refuse Fund Expense Budget Year 10/2015 thru 9/2016



CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2016

720-REFUSE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	445,727	37,611.94	414,139.77	0.00	31,587.23	92.91
TOTAL REVENUES	445,727	37,611.94	414,139.77	0.00	31,587.23	92.91
<u>EXPENDITURE SUMMARY</u>						
32-REFUSE DEPT.						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTS & PROF. SVCS	345,655	31,371.49	285,238.72	0.00	60,416.28	82.52
MISCELLANEOUS	202,867	6,258.33	196,608.63	0.00	6,258.37	96.92
MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
UTILITIES	2,400	200.00	2,200.00	0.00	200.00	91.67
MISCELLANEOUS	5,000	0.00 (	40.44)	0.00	5,040.44	0.81-
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 32-REFUSE DEPT.	555,922	37,829.82	484,006.91	0.00	71,915.09	87.06
35-WATER DEPT.						
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	555,922	37,829.82	484,006.91	0.00	71,915.09	87.06
REVENUE OVER/(UNDER) EXPENDITURES	(110,195) (	217.88) (	69,867.14)	0.00 (	40,327.86)	63.40

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2016

720-REFUSE FUND

% OF YEAR COMPLETED: 91.67

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	462.63	5,668.20	0.00	1,831.80	75.58
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	255,192	21,230.89	235,295.86	0.00	19,896.14	92.20
720.00.5752.000 COMMERCIAL TRASH COLLECT	182,670	15,900.92	172,359.20	0.00	10,310.80	94.36
720.00.5755.000 RECYCLE	140	17.50	194.60	0.00	54.60	139.00
720.00.5762.000 INTEREST EARNED	125	0.00	186.91	0.00	61.91	149.53
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	100	0.00	435.00	0.00	335.00	435.00
720.00.5770.000 HHW	0	0.00	0.00	0.00	0.00	0.00
720.00.5995.000 TRANSFER IN RES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	445,727	37,611.94	414,139.77	0.00	31,587.23	92.91
TOTAL REVENUE	445,727	37,611.94	414,139.77	0.00	31,587.23	92.91

IV. Informational Items

Agenda Section	Informational Items
Section Number	IV.A
Subject	City Manager's Verbal Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 27, 2016
Attachment(s)	NA
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

V. Reading of Ordinance(s)

Agenda Section	Reading of Ordinance(s)
Section Number	V.A
Subject	Consider, discuss, and act upon Ordinance # O-2016-0927-001 to adopt amendments made to the Master Fee Schedule
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 27, 2016
Attachment(s)	Ordinance # O-2016-0927-001
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

**CITY OF FARMERSVILLE
ORDINANCE # O-2016-0927-001**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS AMENDING THE FARMERSVILLE CODE OF ORDINANCES THROUGH THE AMENDMENT OF APPENDIX A, "MASTER FEE SCHEDULE," BY AMENDING SECTION 2-2, "WATER SERVICE FEES," BY AMENDING SECTION 2-7, "RECYCLING FEES" AND BY AMENDING SECTION 2-8, "ELECTRIC SERVICE RATES"; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; AND SETTING AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Farmersville, Texas is a Type A General – Law Municipality located in Collin County having a population of less than 5,000 persons as determined by the most recent federal census, created in accordance with the provisions of Chapter 6 of the Local Government Code, and operating pursuant to the enabling legislation of the State of Texas;

WHEREAS, the City of Farmersville, Texas, has consolidated the various fees charged by the City to provide services required by and through the Code of Ordinances into a Master Fee Schedule for ease of use;

WHEREAS, the Master Fee Schedule is located in Appendix A of the City's Code of Ordinances;

WHEREAS, the City Council of the City of Farmersville, Texas, no desires to make certain changes to the Master Fee Schedule arising out of increased rates charged to the City for the provision of potable water and recycling services; and,

WHEREAS, the City Council of the City of Farmersville, Texas finds that it is in the best interest of the public health, safety and welfare of the residents of the City to amend the Master Fee Schedule as provided hereinafter.

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

SECTION 1: INCORPORATION OF FINDINGS

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

SECTION 2: AMENDMENT OF APPENDIX A, "MASTER FEE SCHEDULE," BY AMENDING SECTION 2-2, "WATER SERVICE FEES"

From and after the adoption of this ordinance, Appendix A, "Master Fee Schedule" of the Code of Ordinances of the City of Farmersville, Texas, is hereby amended by amending

Section 2-2, "Water Service Fees," as provided in Exhibit "A," attached hereto and incorporated herein by reference for all purposes allowed by law.

SECTION 3: AMENDMENT OF APPENDIX A, "MASTER FEE SCHEDULE," BY AMENDING SECTION 2-7, "RECYCLING SERVICE"

From and after the adoption of this ordinance, Appendix A, "Master Fee Schedule" of the Code of Ordinances of the City of Farmersville, Texas, is hereby amended by amending Section 2-7, "Recycling Service," as provided in Exhibit "B," attached hereto and incorporated herein by reference for all purposes allowed by law.

SECTION 4: AMENDMENT OF APPENDIX A, "MASTER FEE SCHEDULE," BY AMENDING SECTION 2-8, "ELECTRIC SERVICE RATES"

From and after the adoption of this ordinance, Appendix A, "Master Fee Schedule" of the Code of Ordinances of the City of Farmersville, Texas, is hereby amended by amending Section 2-8, "Electric Service Rates," as provided in Exhibit "C," attached hereto and incorporated herein by reference for all purposes allowed by law.

SECTION 5: SEVERABILITY CLAUSE

That should any sentence, paragraph, subdivision, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional.

SECTION 6. REPEALER CLAUSE

That all ordinances of the City of Farmersville, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed.

SECTION 7: EFFECTIVE DATE

This Ordinance shall take effect after approval and adoption by City Council and with publication of the caption, as the law in such cases provides for the October 2016 billing cycle.

PASSED on first and final reading on the 27th day of September, 2016, at a properly scheduled meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

APPROVED THIS 27th DAY OF SEPTEMBER, 2016.

APPROVED:

BY: _____
Diane C. Piwko, Mayor

ATTEST:

Mary Tate, City Secretary

EXHIBIT "A"

Sec. 2-2. - Water service fees.

WATER SERVICE	
Inside City Limits:	
Meter Size	Rate (Includes 1,000 gallons)
3/4 inch or less	\$13.35
1 inch	\$21.55
1 ½ inch	\$42.07
2 inch	\$66.68
3 inch	\$74.89
4 inch	\$206.18
6 inch	\$411.32
Volume	Rate (per 1,000 gallons)
1,001 to 10,000 gallons	\$6.49
10,001 to 20,000 gallons	\$8.34
In excess of 20,000 gallons	\$10.17
Outside City Limits: Residential or Commercial Customers of Record Prior to 1985	
Meter Size	Rate (Includes 1,000 gallons)
3/4 inch or less	\$20.03
1 inch	\$32.33
1 ½ inch	\$63.11
2 inch	\$100.02
3 inch	\$112.34
4 inch	\$309.27
6 inch	\$616.98
Volume	Rate (per 1,000 gallons)
1,001 to 10,000 gallons	\$9.74
10,001 to 20,000 gallons	\$12.51
In excess of 20,000 gallons	\$15.26

Outside City Limits: Residential or Commercial Customers of Record Since 1985	
Meter Size	Rate (Includes 1,000 gallons)
3/4 inch or less	\$26.70
1 inch	\$43.10
1 ½ inch	\$84.14
2 inch	\$133.36
3 inch	\$149.78
4 inch	\$412.36
6 inch	\$822.64
Volume	Rate (per 1,000 gallons)
1,001 to 10,000 gallons	\$12.98
10,001 to 20,000 gallons	\$16.68
In excess of 20,000 gallons	\$20.34

EXHIBIT "B"

Sec. 2-7. - Recycling fees.

BIWEEKLY RECYCLING SERVICE	
Residential Recycling with Household Hazardous Waste (HHW)	\$5.62 per month
Commercial Recycling	\$6.37 per month
Drop-off recycling	\$1.00 per month
Additional or Replacement Recycling Bins	\$100

EXHIBIT "C"

Sec. 2-8. - Electric service rates.

Residential Rate (Schedule R)	
Security Deposit	\$200.00
Customer Charge	\$6.75
Energy Charge	\$0.1077 per kWh for all kWh
Small Commercial Rate (Schedule SC)	
Security Deposit	\$200.00
Customer Charge	\$15.00
Energy Charge for 1 st 5,000 kWh or less	\$0.1110 per kWh
Energy Charge greater than 5,000 kWh	\$0.0970 per kWh
Note: A Customer on this schedule whose demand exceeds 25 kW for any billing period shall be billed under Schedule MC for the next 12-month period beginning with the current month.	
Medium Commercial Rate (Schedule MC)	
Security Deposit	\$400.00
Customer Charge	\$40.00
Minimum Energy Charge	\$221.25
Demand Charge per kW for all monthly billing demands greater than 25 kW	\$7.25 per kW plus the Energy Charge immediately following
Energy Charge for 1 st 5,000 kWh or less	\$0.1010 per kWh
Energy Charge for 5,001 kWh or more	\$0.0787 per kWh
Note 1: A Customer billed under this schedule for a period of 12 consecutive months without a demand in excess of 25 kW will be changed to Schedule SC on the first month succeeding such 12-month period.	
Note 2: A Customer on this schedule whose demand exceeds 100 kW for any billing period shall be billed under Schedule LC for the next 12-month period beginning with the current month.	
Large Commercial Rate (Schedule LC)	
Security Deposit	\$800.00
Customer Charge	\$86.00
Demand Charge per kW for all monthly billing demands for the 1 st 100 kW or less of monthly billing demand	\$7.00 per kW plus the following Energy Charge
Demand Charge per kW for all monthly billing demands for demands greater than 100 kW	\$5.70 per kW plus the following Energy Charge
Minimum Energy Charge	\$786.00
Energy Charge for all kWh	\$0.0627 per kWh
The following provisions are applicable to ALL Schedules (R, SC, MC, LC)	
<i>Power cost adjustment.</i> The monthly charges under this rate schedule shall be increased or decreased as necessary to reflect the application of a power cost adjustment calculated in accordance with Schedule PCA.	

Tax adjustment. The above rate shall be subject to an increase or decrease in proportion to the amount of new taxes or increased taxes, levied or imposed or increased or decreased by law or articles which were not in effect on the effective date of the ordinance from which this schedule is derived, which the City may hereafter have to pay.