



**FARMERSVILLE CITY COUNCIL
REGULAR SESSION AGENDA
February 23, 2016, 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
- Announcements
 - Calendar of upcoming holidays and meetings
 - City Offices will be closed on Friday, March 25th for the Easter holiday
 - North Texas Municipal Water District (NTMWD) has designated four dates to give tours of the Wylie Water Treatment Plant. Tours will begin at 1:30 p.m. with a briefing at NTMWD's offices followed by a tour of the water treatment plant. The tour will last until the end of the work day. The four dates for 2016 include: March 10th, June 9th, August 11th, and October 20th. Reservations are required and can be made by contacting Denise Hickey at dhickey@ntmwd.com.

II. 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 Council members may request prior to a motion and vote on the Consent Agenda that one or more Items be withdrawn from the Consent Agenda and considered individually.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the Consent Agenda, excepting the items requested to be removed, the City Council will consider and act on each item so withdrawn individually.

- A. Consider, discuss, and act upon City Financial reports

III. REGULAR AGENDA

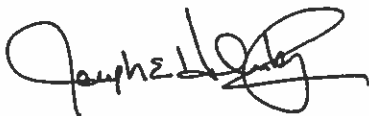
- A. Consider, discuss, and act upon a resolution for the authorization of agents exercising business for the City of Farmersville
- B. Consider, discuss, and act upon Collin County Elections Contract

- C. Consider, discuss, and act upon the Mont Hendrick's sewer line agreement
- D. Consider, discuss, and act upon updates regarding the Charles R. Curington Public Safety Building Renovations
- E. Consider, discuss, and act upon adding average billing to our utility billing system
- F. Consider, discuss, and act upon updates for street, water, and wastewater General Obligation Bond projects
- G. Consider, discuss, and act upon recommendations from city staff on their recent meeting with Texas Water Development Board
- H. Consider, discuss, and act upon the most recent Planning and Zoning Commission Meeting that was held on February 16, 2016
- I. Consider, discuss, and act upon the 2016 calendar

IV. REQUESTS TO BE PLACED ON FUTURE AGENDAS

V. ADJOURMENT

Dated this the 19th day of February, 2016.



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 19, 2016 by 5:00 P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.

Paula Jackson, Interim City Secretary

I. Preliminary Matters

February 2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31	1	2 Senior Citizen Meeting 4pm	3	4	5	6
7	8	9 City Council Meeting 6pm	10	11	12	13
14	15	16 FCDC Meeting 5:45pm P&Z Meeting 6:30pm	17	18 FEDC 7pm St. Patrick's Day	19	20
21	22	23 City Council Meeting 6pm	24	25	26	27
28	29	1	2	3	4	5

March 2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	29	1 Senior Citizen Meeting 4pm	2 Texas Independence Day	3	4	5
6	7 FCDC Meeting 5:45pm	8 City Council Meeting 6pm	9	10	11	12
13 Daylight Saving Time Begins	14	15 P&Z Meeting	16	17 FEDC 7pm St. Patrick's Day	18	19
20 Palm Sunday	21	22 City Council Meeting 6pm	23	24	25 Good Friday City offices closed	26
27 Easter	28	29	30	31	1	2
3	4	5	6	7	8	9

April 2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29 Senior Citizen Meeting 4pm	30	31	1	2
3	4 FCDC Meeting 5:45pm	5 City Council Meeting 6pm	6	7	8	9
10	11	12 P&Z Meeting	13	14 FEDC 7pm	15	16
17	18	19 City Council Meeting 6pm	20	21	22	23
24	25	26	27	28	29	30
1	2	3	4	5	6	7

II. Consent Agenda

Agenda Section	Consent Agenda
Section Number	II.A
Subject	City Financial Reports
To	Mayor and Council Members
From	Ben White
Date	February 23, 2016
Attachment(s)	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: February 18, 2016
Subject: January 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 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 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 41.88% collected and total expenses are 34.05%

Ad Valorem collections currently received is 73.61%. Majority of property taxes are collected in the month of January

Sales Tax current collection rate @ 33.88%.

Gas Franchise fees are collected on an annual basis. Total collected to date is 116.26%.

Municipal Court Revenues currently collected is 17.66%. Court is expecting to see increase in fine payment within the next few months.

Refuse Fund

Total revenues are 33.72% and total expenses are 28.26%.

Water & Wastewater Fund

Total revenues for the Water Fund are 33.20% Total revenues for the Wastewater Fund are 31.37%

Water expenses in Administration are 33.23%. Water Department overall expenditures are 29.71%

Wastewater expenses are 33.55%.

Electric Fund

Total revenues are 28.15%; the expenses are at 33.65% and include transfers to general fund.

Cash Summary

The cash summary is attached.

SUMMARY OF CASH BALANCES JANUARY 2016

ACCOUNT: FNB (0815)	Interest Earned	Restricted	Assigned	Account Balance
Clearing Accounts				
General Fund			\$ 563,463.68	
Permit Fund			\$ (5,615.83)	
Refuse Fund			\$ 37,923.29	
Water Fund			\$ (396,834.95)	
Wastewater Fund			\$ 315,832.61	
Electric Fund			\$ (2,831.89)	
SRO Support ISD	\$ 7,714.36			
CC Child Safety	\$ 22,465.70			
2012 Bond	\$ (12,314.09)			
Law Enf Training	\$ 1,164.11			
Disbursement Fund	\$ (185,212.27)			
Library Donation Fund	\$ 2,032.77			
Court Tech/Sec	\$ 20,123.49			
Grants	\$ (456,644.03)			
CC Bond Farmersville Parkway	\$ 180,000.86			
CC Bond Floyd	\$ (49,667.75)			
Equipment Replacement	\$ 5,322.29			
TOTAL:	\$ 3.59	\$ (465,014.56)	\$ 511,936.91	\$ 46,922.35
Debt Service Accounts				
County Tax Deposit (FNB 0807)(Debt Service)	\$ 108.58	\$ 573,259.69		
Debt Service Reserve (Texpool 0014) (2 months rsv)	\$ 24.51	\$ 107,853.84		
TOTAL:	\$ 133.09	\$ 681,113.53		\$ 681,113.53
Appropriated Surplus Investment Accounts				
Customer meter deposits (Texpool 0008)	\$ 24.44	\$ 107,645.31		
2012 G/O Bond, streets, water, wastewater (Texstar 012	\$ 571.83	\$ 2,482,311.02	-	
TOTAL:	\$ 596.27	\$ 2,589,956.33	\$ -	\$ 2,589,956.33
Unassigned Surplus Investment Accounts				
Gen Fund Acct. (Texpool 0004)(Reso. 90 Day Reserve	\$ 196.86	\$ 668,525.00	\$ 198,175.00	
Refuse Fund Acct. (Texpool 0009)	\$ 29.01	\$ 127,766.84		
Water/WW Fund (Texpool 0003)(Operating 90 day)	\$ 134.52	\$ 592,376.08		
Water/WW Fund (Texpool 00017)(Capital)	\$ 171.08	\$ 753,512.15		
Elec. Fund (Texpool 0005) (Operating)	\$ 11.37	\$ 50,000.00		
Elec. Fund (Texpool 0016)(Capital)	\$ 72.76	\$ 320,460.27		
Elec. Surcharge (Texpool 0015)	\$ 27.50	\$ 120,975.73		
Money Market Acct. (FNB 092)	\$ 22.01		\$ 173,262.27	
TOTAL:	\$ 665.11	\$ 2,633,616.07	\$ 371,437.27	\$ 3,005,053.34
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		\$ 5,453,515.37	\$ 883,374.18	\$ 6,336,889.55

SUMMARY OF CASH BALANCES JANUARY 2016

FEDC 4A Board Investment & Checking Account					
FEDC 4A Checking Account (Independent Bank 3124)	\$	1.67	\$	36,852.13	
FEDC 4A Investment Account (Texpool 0001)	\$	140.15	\$	617,279.68	
FEDC 4A Certificate of Deposit (Independent Bank)	\$	74.19	\$	250,000.00	
TOTAL:	\$	216.01	\$	904,131.81	\$ - \$ 904,131.81

FCDC 4B Board Investment & Checking Account					
FCDC 4B Checking Account (Independent Bank 3035)	\$	3.02	\$	49,696.65	
FCDC 4B Investment Account (Texpool 0001)	\$	19.27	\$	84,928.62	
TOTAL:	\$	22.29	\$	134,625.27	\$ - \$ 134,625.27

TIRZ Account					
County Tax Deposits (FNB 01276)	\$	0.66	\$	52,330.49	
TOTAL:			\$	52,330.49	\$ - \$ 52,330.49

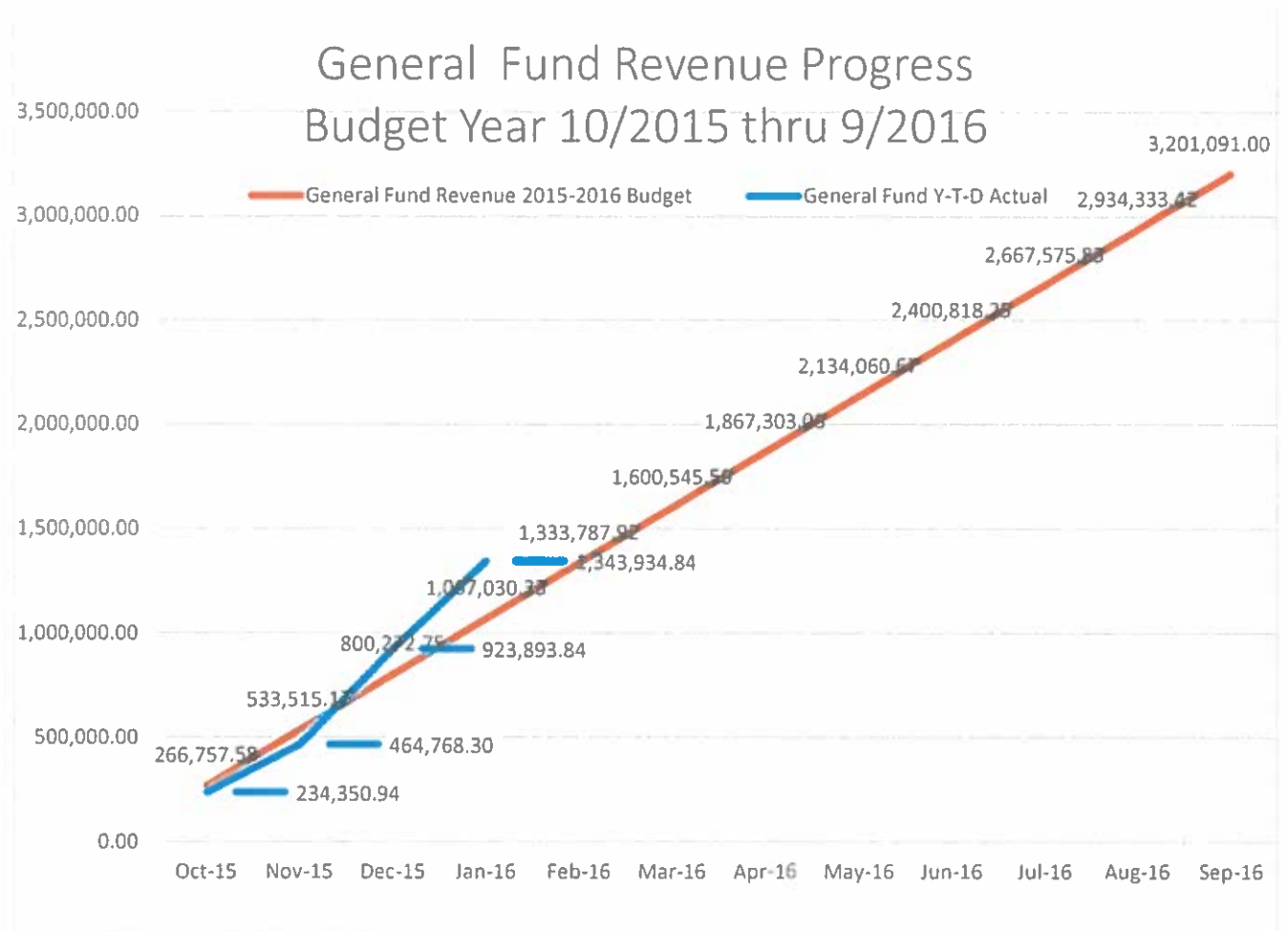
Note: Salmon color used to indicate an item dedicated to a specific project or need

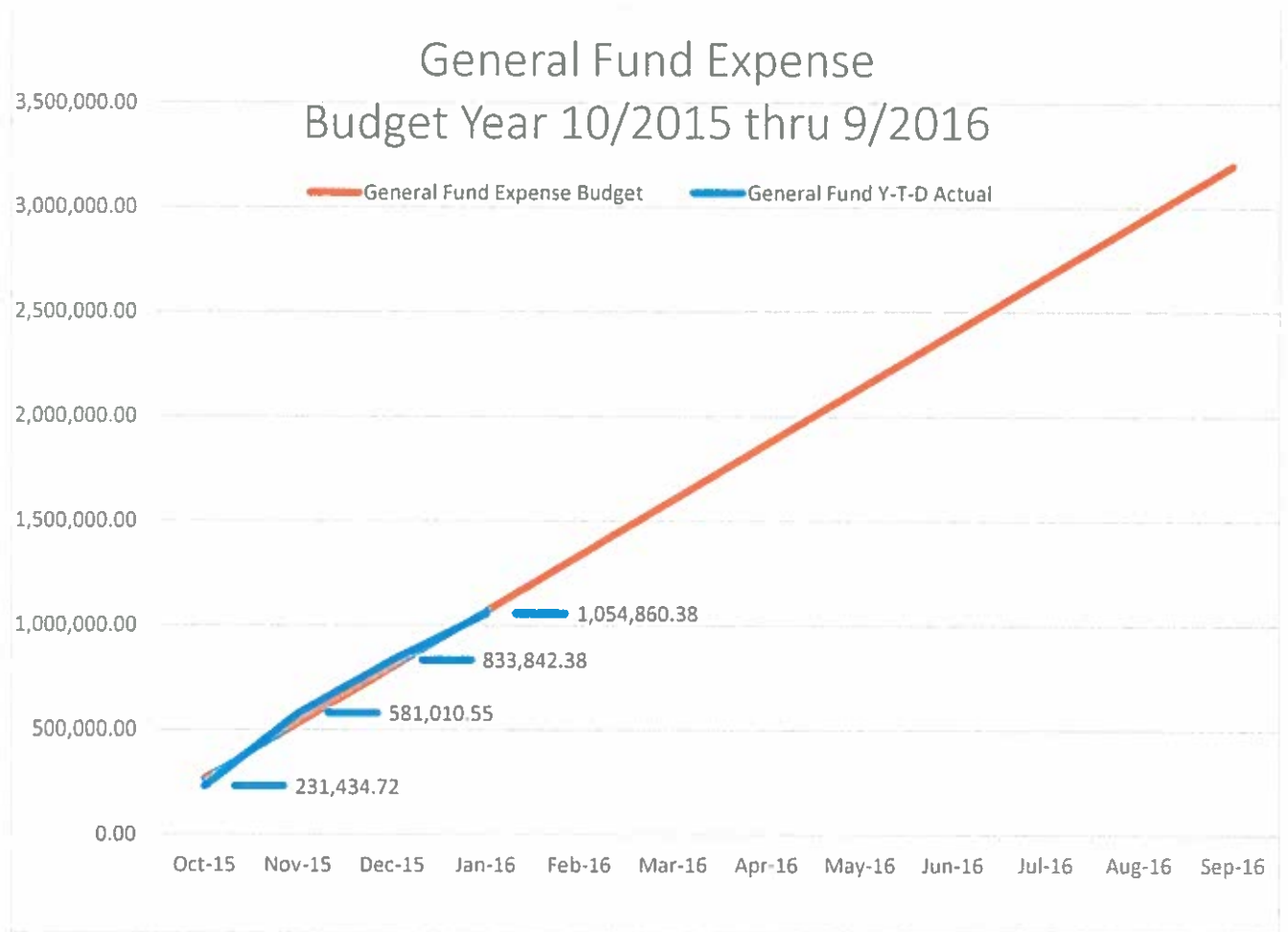
The Public Funds Investment Act (Sec 2256.008) requires the City's Investment Officer to obtain 10 hrs. of continuing education each period from a source approved by the governing body. Listed below are courses Daphne Hamlin completed to satisfy that requirement:

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

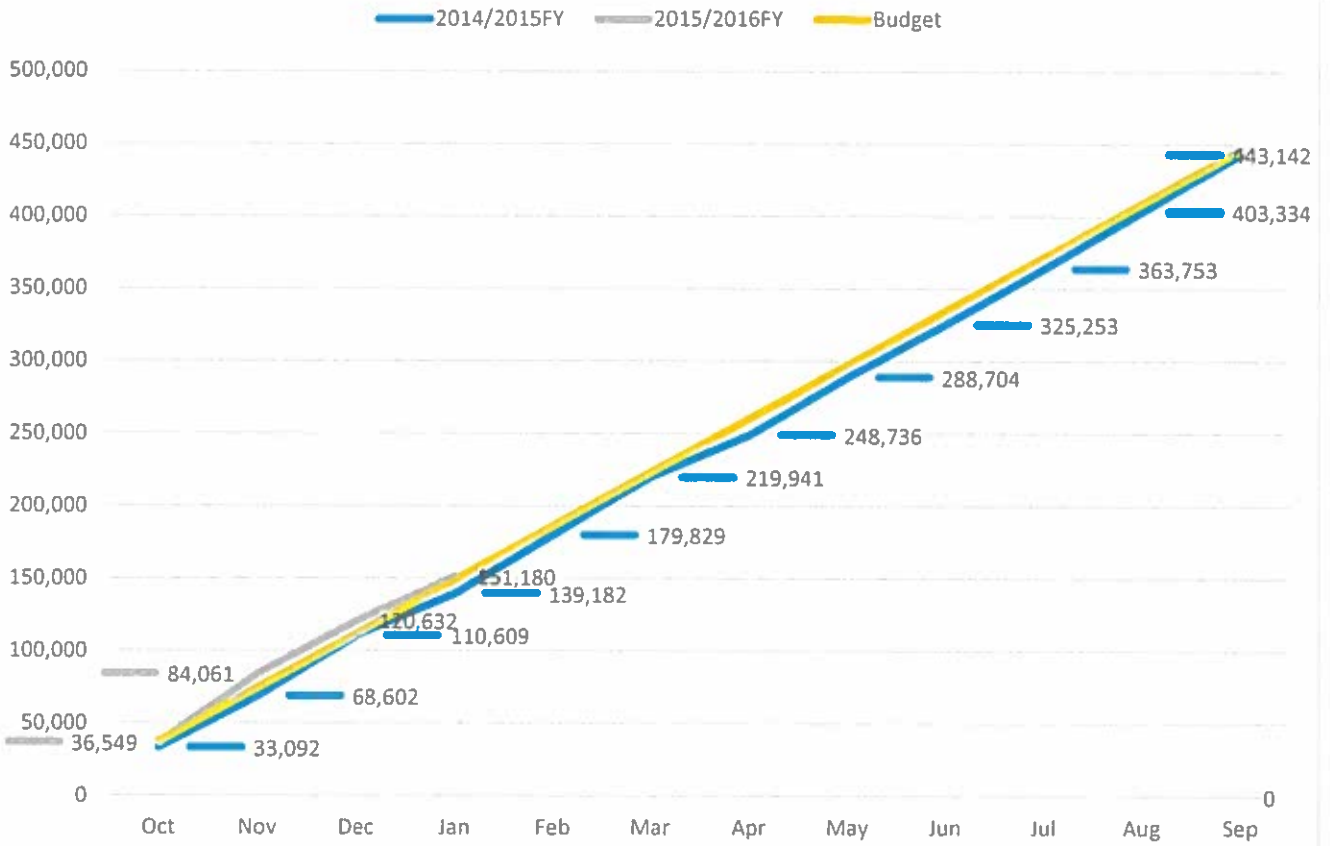
Daphne Hamlin, City Investment Officer

10-2014 NCTCOG - Public Funds Inv Act.

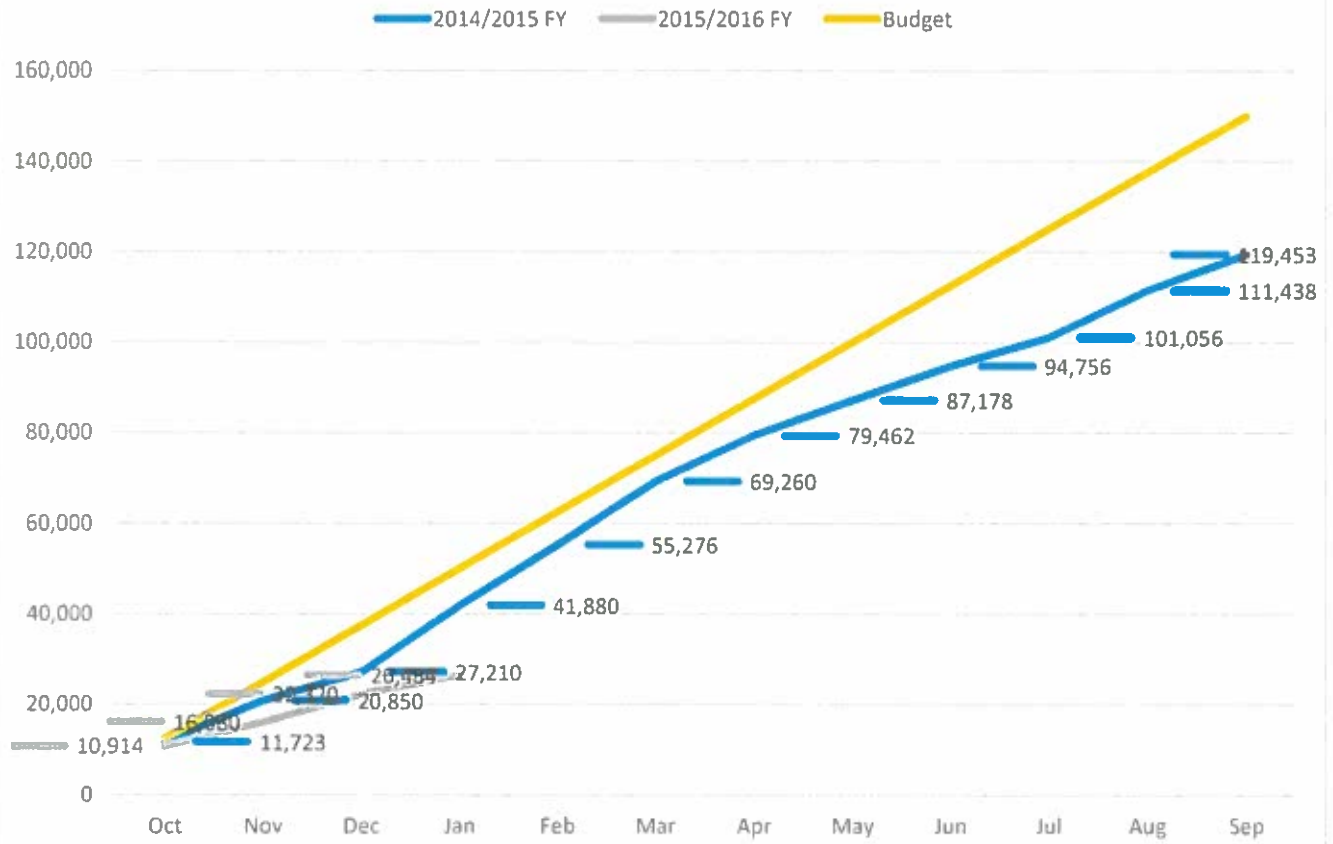




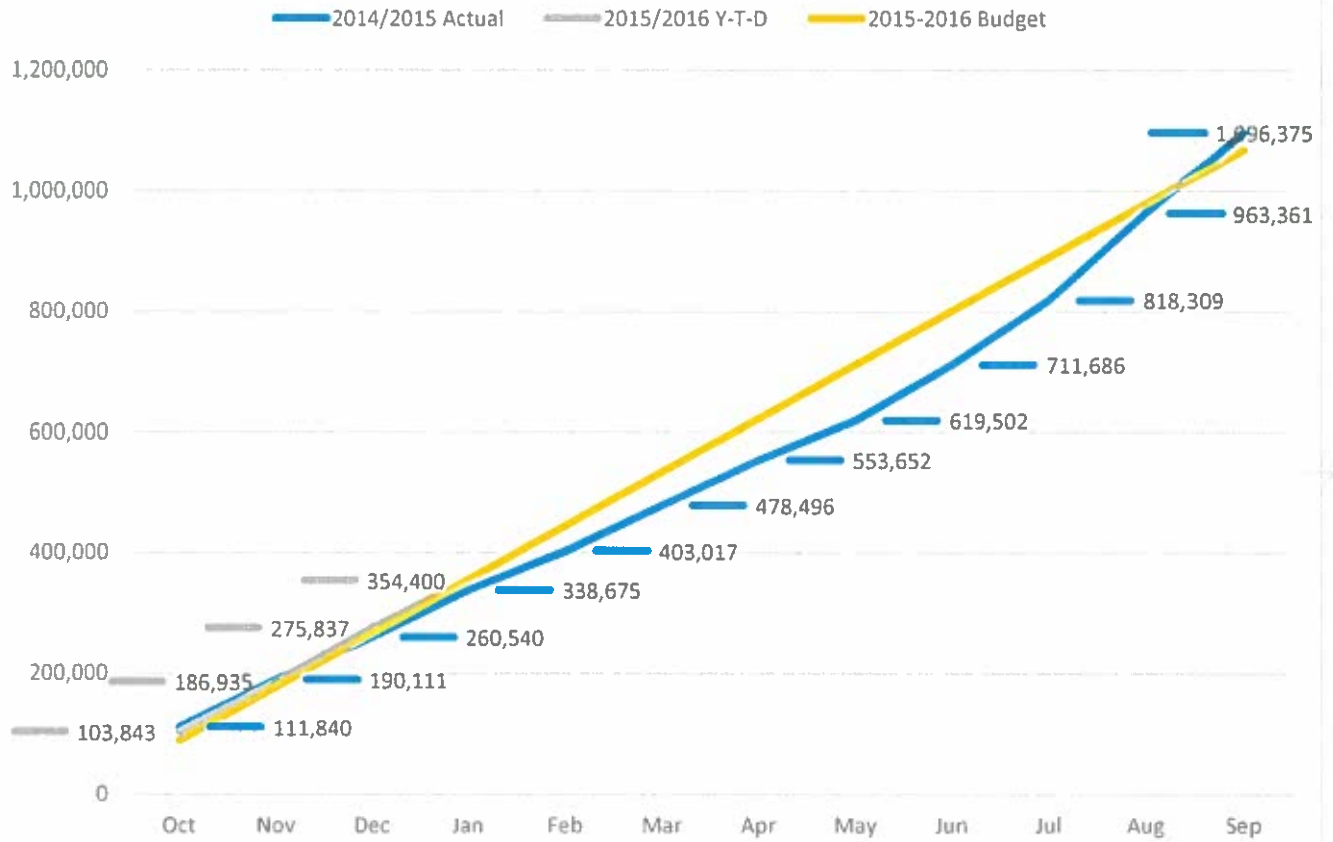
Sales Tax Chart Comparison

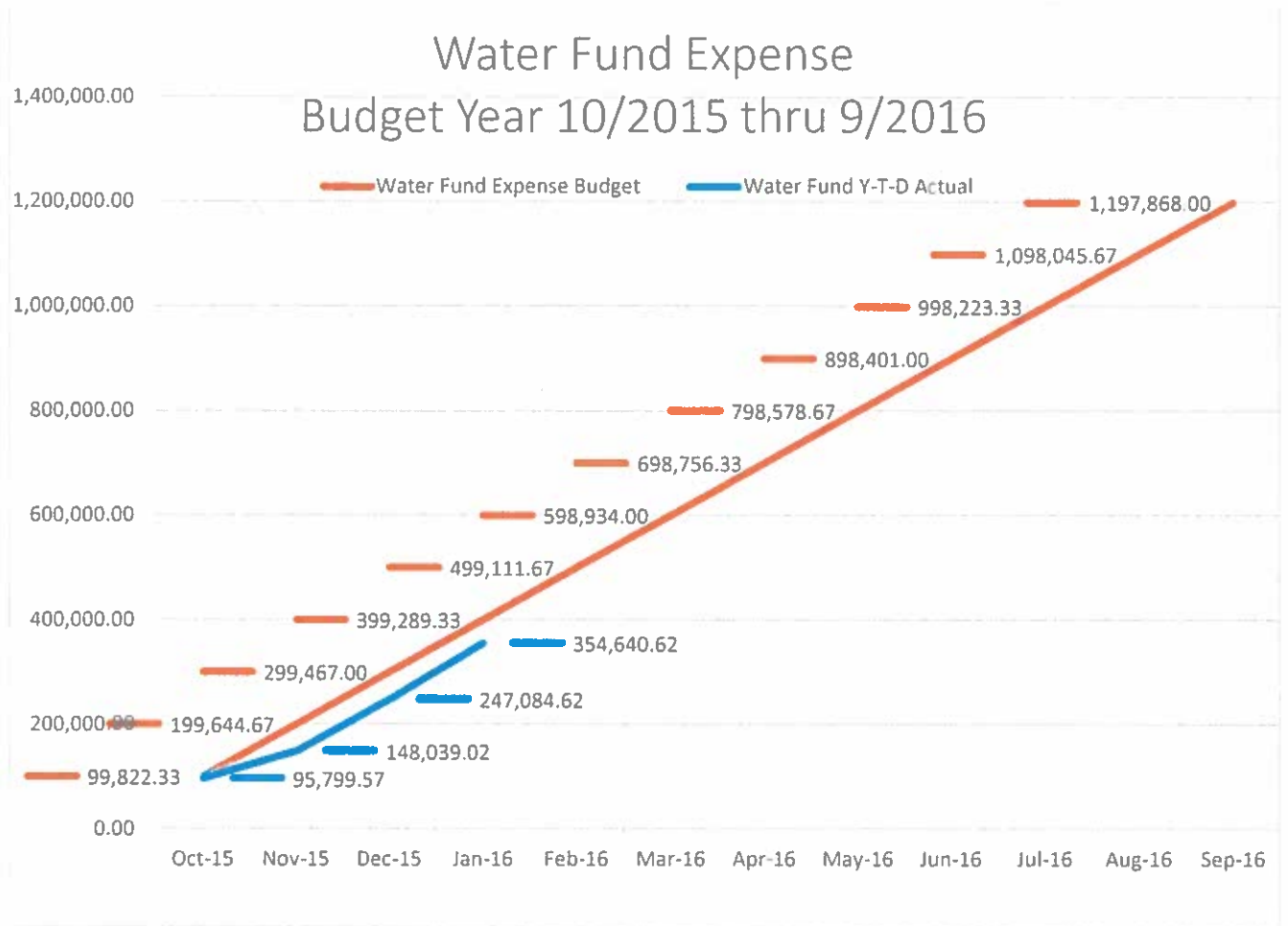


Municipal Court Revenue Comparison Chart

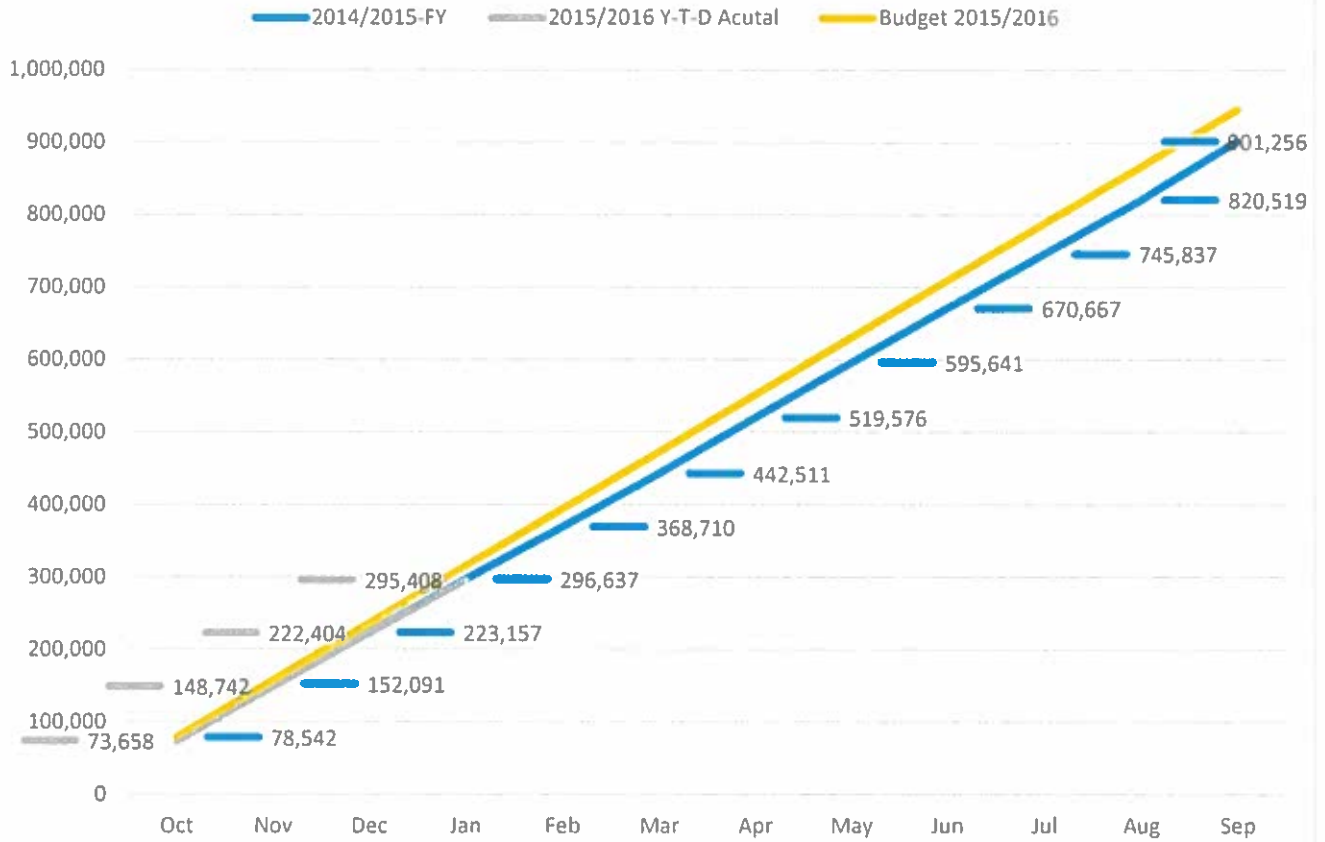


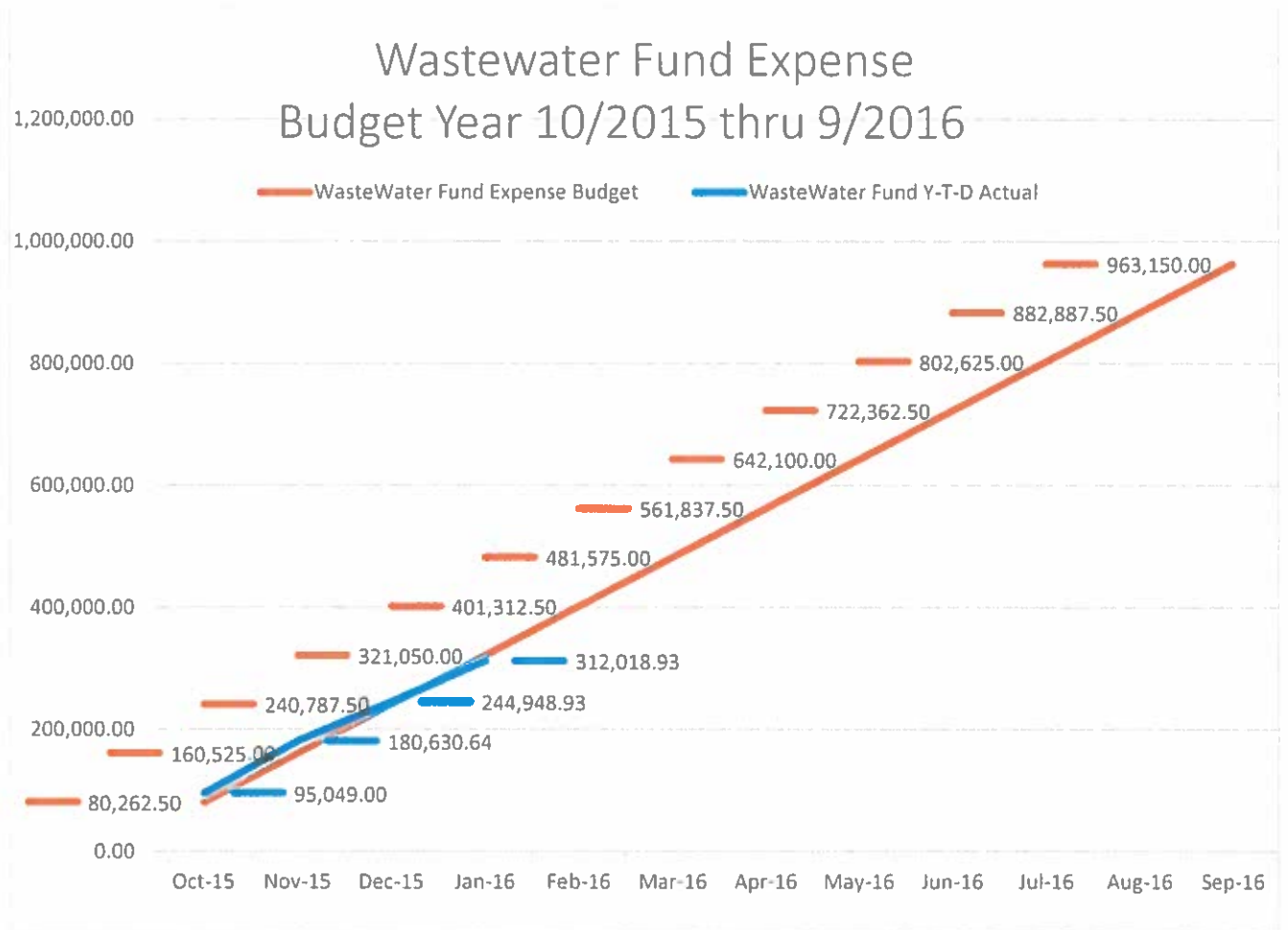
Water Revenue Comparison Chart

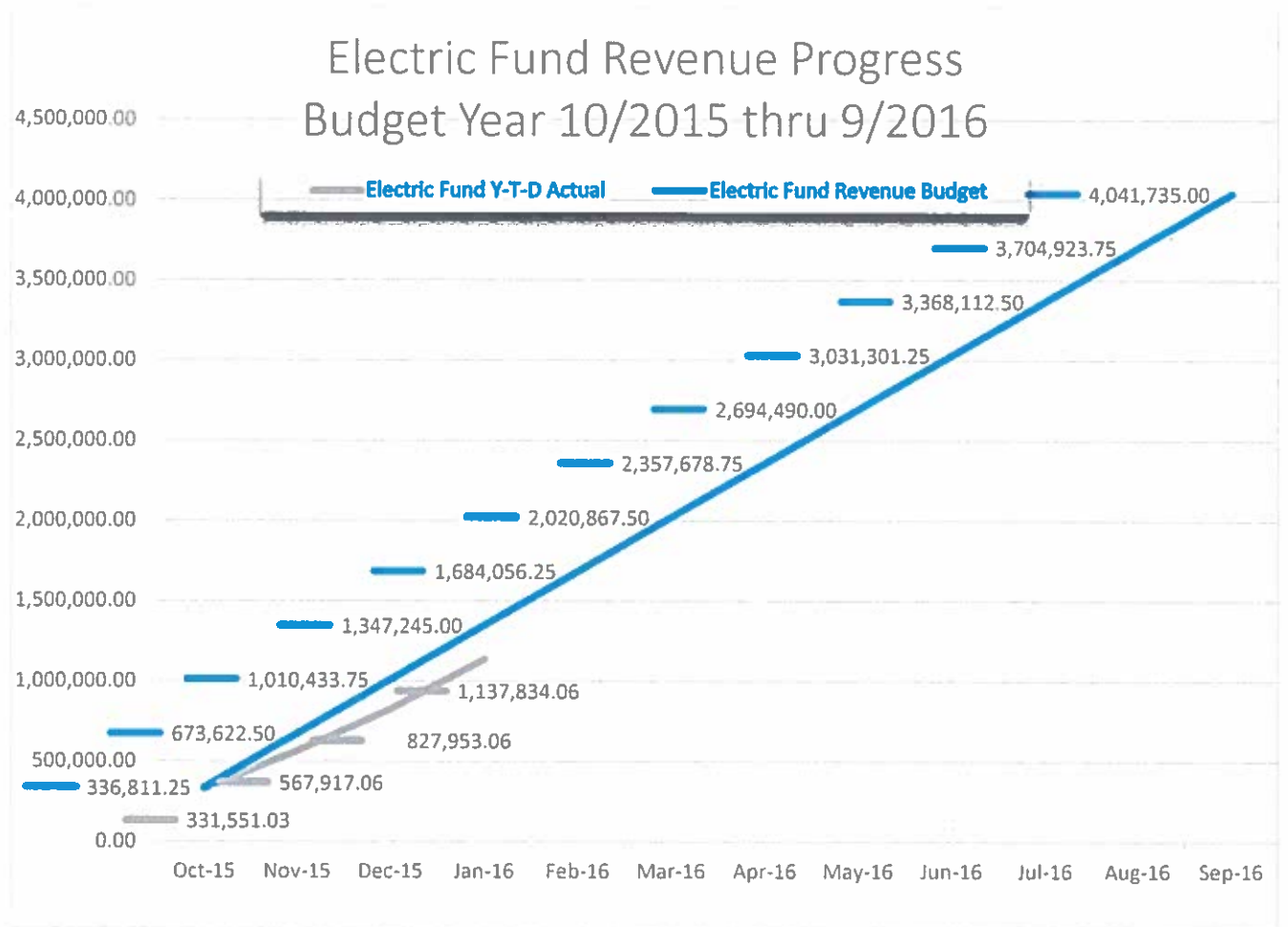


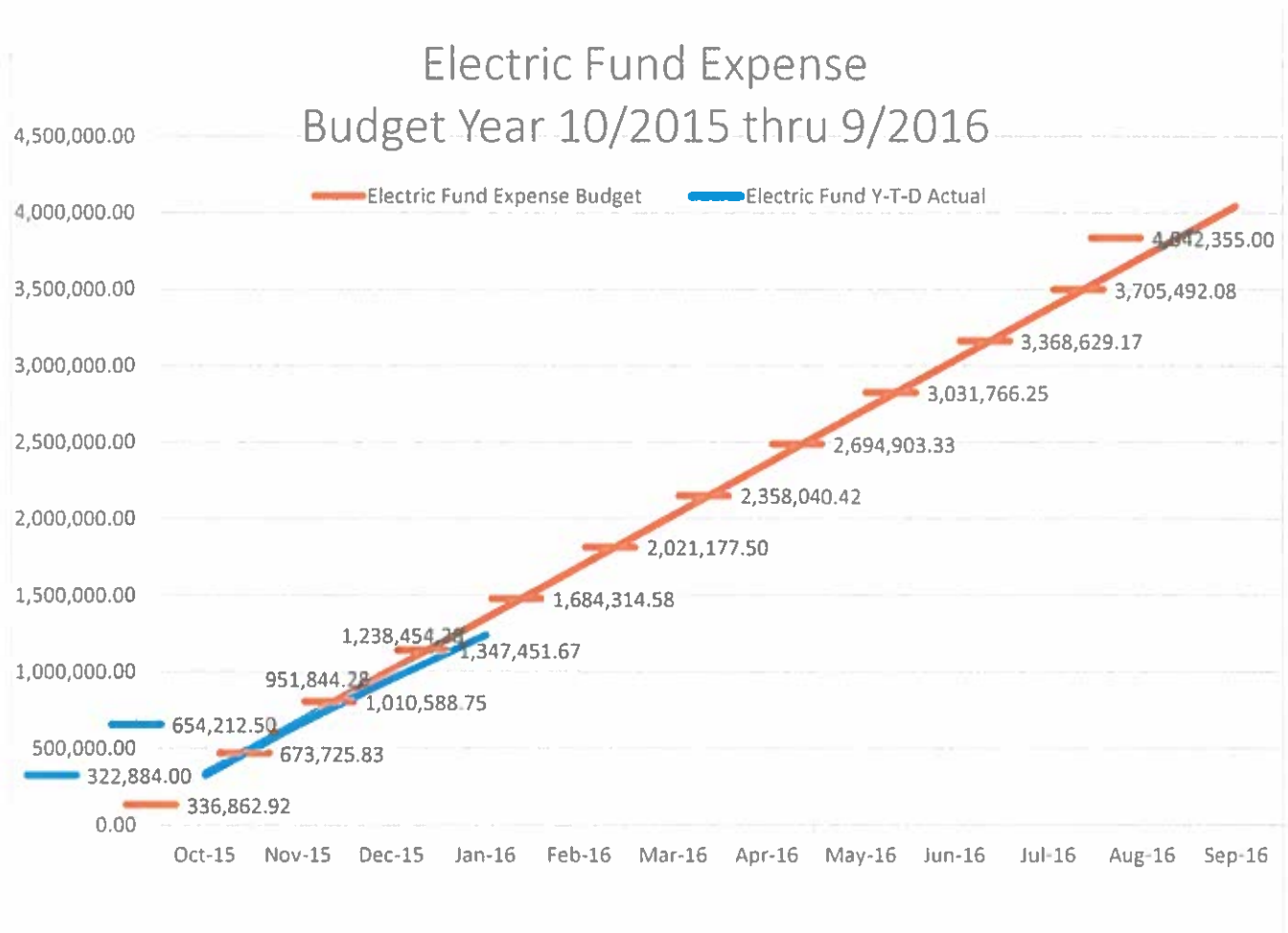


City Sewer Sales Comparison Chart

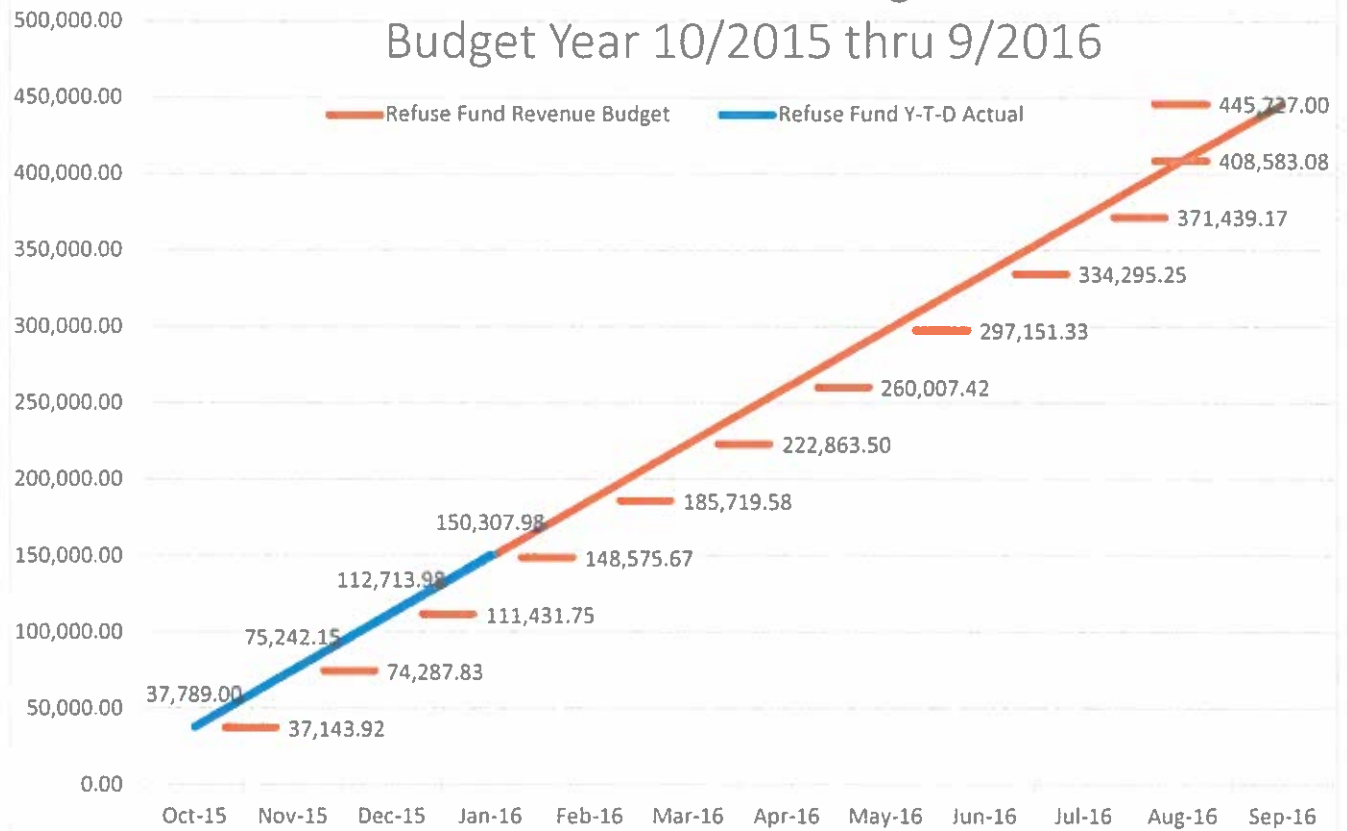


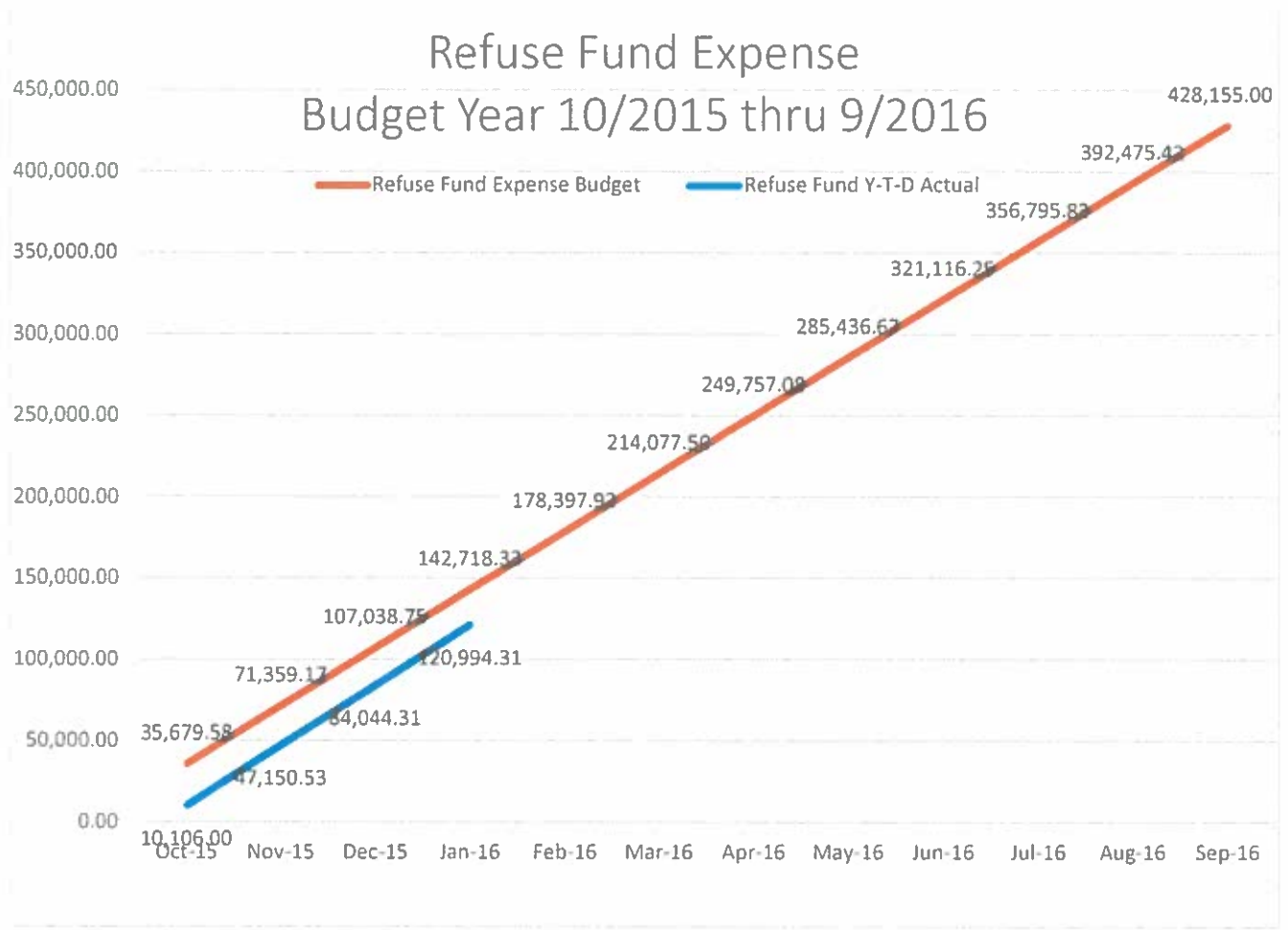






Refuse Fund Revenue Progress Budget Year 10/2015 thru 9/2016





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

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						
100.00.5711.000 AD VALOREM TAX	598,968	182,351.19	440,875.62	0.00	158,092.38	73.61
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	4,244.56	9,929.45	0.00	70.55	99.29
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	30,548.36	151,180.71	0.00	295,069.29	33.88
100.00.5722.000 BEVERAGE TAX	2,600	511.49	1,077.88	0.00	1,522.12	41.46
100.00.5730.000 FRANCHISE FEES - GAS	0	0.00	0.00	0.00	0.00	0.00
100.00.5731.000 FRANCHISE FEES - GARBAGE	30,000	0.00	34,876.70	0.00	4,876.70	116.26
100.00.5732.000 SKYBEAM	58,320	4,860.00	19,468.14	0.00	38,851.86	33.38
100.00.5733.000 ELEC. FUND FRANCHISE FEE	6,500	3,420.31	4,379.79	0.00	2,120.21	67.38
100.00.5734.000 FRANCHISE FEES - TELE.	4,500	7.55	1,190.74	0.00	3,309.26	26.46
100.00.5735.000 FRANCHISE FEES - CABLE	13,000	0.00	3,083.94	0.00	9,916.06	23.72
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	841.00	4,778.60	0.00	31,971.40	13.00
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	15.00	40.00	0.00	60.00	40.00
100.00.5744.000 PENALTIES	150,000	4,164.06	26,484.05	0.00	123,515.95	17.66
100.00.5745.000 CNTY FIRE RUNS	110,997	0.00	55,713.83	0.00	55,283.17	50.19
100.00.5746.000 UNION SHED RENTAL	1,000	0.00	150.00	0.00	850.00	15.00
100.00.5747.000 COUNTY LIBRARY FUND	0	3,990.51	3,990.51	0.00	3,990.51	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	0	0.00	0.00	0.00	0.00	0.00
100.00.5758.000 T-MOBILE LEASE	16,747	1,395.64	5,582.56	0.00	11,164.44	33.33
100.00.5759.000 GAMING MACHINE LICENSE	255	0.00	205.00	0.00	50.00	80.39
100.00.5760.000 SRO SUPPORT	0	0.00	513.35	0.00	86.65	85.56
100.00.5762.000 INTEREST EARNED	600	200.45	0.00	0.00	600.00	0.00
100.00.5763.000 FEDC 4A STAFF SUPPORT	600	0.00	0.00	0.00	0.00	0.00
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	2,000.00	10,000.00	0.00	2,000.00	83.33
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	0.00	0.00	0.00	0.00	0.00
100.00.5769.000 OTHER INCOME	25,000	1,565.00	1,664.16	0.00	5,535.84	23.11
100.00.5770.000 C.C. CHILD SAFETY	0	0.00	3,263.99	0.00	21,736.01	13.06
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	0.00	0.00	0.00	0.00
100.00.5773.000 REVENUE RESCUE	0	0.00	276.00	0.00	276.00	0.00
100.00.5774.000 ALARM FEE	700	0.00	1,048.00	0.00	1,048.00	0.00
100.00.5775.000 TEXAS FOREST SERVICE GRA	0	0.00	50.00	0.00	650.00	7.14
100.00.5776.000 LIBRARY GRANT	0	0.00	0.00	0.00	0.00	0.00
100.00.5777.000 BRICK CAMPAIGN	0	0.00	0.00	0.00	1,664.00	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
			5,000.00	3,336.00	1,664.00	0.00
			0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00

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

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	562.50	3,340.00	0.00	2,160.00	60.73
100.00.5795.000 4B SALARY	61,951	61,591.00	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	1,388,960	115,746.66	462,986.64	0.00	925,973.36	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	162,283	0.00	0.00	0.00	162,283.00	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	3,201,091	420,041.11	1,343,843.98	3,336.00	1,860,583.02	41.88
TOTAL REVENUE	3,201,091	420,041.11	1,343,843.98	3,336.00	1,860,583.02	41.88

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

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	3,201,091	420,041.11	1,343,843.98	3,336.00	1,860,583.02	41.88
TOTAL REVENUES	3,201,091	420,041.11	1,343,843.98	3,336.00	1,860,583.02	41.88
<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	11,225	190.07	5,332.83	0.00	5,892.17	47.51
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-MAYOR & CITY COUNCIL	13,415	360.07	6,012.83	0.00	7,402.17	44.82
12-ADMINISTRATION						
PERSONNEL SERVICES	248,896	21,547.60	88,336.51	0.00	160,559.49	35.49
CONTRACTS & PROF. SVCS	116,300	2,206.68	22,720.92	0.00	93,579.08	19.54
MAINTENANCE	99,335	12,486.38	22,795.07	362.00	76,177.93	23.31
UTILITIES	21,550	2,255.31	7,479.12	0.00	14,070.88	34.71
SUPPLIES	20,500	2,173.33	6,805.05	0.00	13,694.95	33.20
MISCELLANEOUS	67,055	2,214.18	16,510.70	0.00	50,544.30	24.62
CAPITAL EXPENDITURES	0	0.00	0.00	11,809.00	11,809.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 12-ADMINISTRATION	573,636	42,883.48	164,647.37	12,171.00	396,817.63	30.82
14-MUNICIPAL COURT						
PERSONNEL SERVICES	136,246	9,967.23	43,009.14	0.00	93,236.86	31.57
CONTRACTS & PROF. SVCS	25,300	1,250.00	5,375.00	0.00	19,925.00	21.25
MAINTENANCE	14,175	635.82	4,983.74	100.00	9,091.26	35.86
UTILITIES	1,200	103.76	526.15	0.00	673.85	43.85
SUPPLIES	11,000	1,208.11	1,616.80	0.00	9,383.20	14.70
MISCELLANEOUS	8,255	281.92	2,754.32	0.00	5,500.68	33.37
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-MUNICIPAL COURT	196,176	13,446.84	58,265.15	100.00	137,810.85	29.75
15-LIBRARY						
PERSONNEL SERVICES	120,800	9,628.65	39,428.60	0.00	81,371.40	32.64
CONTRACTS & PROF. SVCS	300	0.00	0.00	0.00	300.00	0.00
MAINTENANCE	36,760	3,840.64	12,424.18	100.00	24,235.82	34.07
UTILITIES	9,750	599.36	2,413.72	0.00	7,336.28	24.76
SUPPLIES	3,700	646.43	1,095.70	0.00	2,604.30	29.61
MISCELLANEOUS	3,205	289.25	2,465.78	0.00	739.22	76.94

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

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>CAPITAL EXPENDITURES</u>	15,000	609.83	3,158.52	0.00	11,841.48	21.06
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-LIBRARY	189,515	15,614.16	60,986.50	100.00	128,428.50	32.23
<u>16-CIVIC/CENTER</u>	16,500	894.85	3,357.78	0.00	13,142.22	20.35
UTILITIES	16,500	894.85	3,357.78	0.00	13,142.22	20.35
TOTAL 16-CIVIC/CENTER						
<u>21-POLICE DEPT.</u>	778,733	55,955.35	240,077.57	0.00	538,655.43	30.83
PERSONNEL SERVICES	51,642	8,097.83	25,642.12	0.00	25,999.88	49.65
CONTRACTS & PROF. SVCS	1,000	0.00	19.99	0.00	980.01	2.00
MISCELLANEOUS	93,865	14,183.60	32,263.14	6,126.27	55,475.59	40.90
MAINTENANCE	36,580	3,133.45	10,725.36	0.00	25,854.64	29.32
UTILITIES	65,600	7,457.41	13,641.03	9,544.31	42,414.66	35.34
SUPPLIES	23,500	547.08	14,936.89	1,068.04	7,495.07	68.11
MISCELLANEOUS	0	1,095.99	23,793.45	1,858.89	25,652.34	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	90,470.71	361,099.55	18,597.51	671,222.94	36.13
<u>22-FIRE DEPT.</u>	180,380	11,570.53	53,609.69	0.00	126,770.31	29.72
PERSONNEL SERVICES	43,315	0.00	10,255.80	0.00	33,059.20	23.68
CONTRACTS & PROF. SVCS	1,500	30.42	66.01	0.00	1,433.99	4.40
MISCELLANEOUS	46,267	894.64	10,249.76	283.52	35,733.72	22.77
MAINTENANCE	1,500	135.98	483.92	0.00	1,016.08	32.26
UTILITIES	41,000	2,062.71	5,336.45	2,328.10	33,335.45	18.69
SUPPLIES	13,500	144.00	7,170.85	0.00	6,329.15	53.12
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	14,838.28	87,172.48	2,611.62	237,677.90	27.42
<u>34-STREET SYSTEM</u>	133,557	8,207.69	45,059.65	0.00	88,497.35	33.74
PERSONNEL SERVICES	7,300	0.00	4,500.00	0.00	2,800.00	61.64
CONTRACTS & PROF. SVCS	74,000	10,691.04	40,856.32	0.00	33,143.68	55.21
MISCELLANEOUS	6,500	0.00	179.43	0.00	6,320.57	2.76
MAINTENANCE	8,950	891.33	3,183.53	0.00	5,766.47	35.57
UTILITIES	11,500	1,146.86	2,073.25	0.00	9,426.75	18.03
SUPPLIES	1,500	129.60	267.60	0.00	1,232.40	17.84
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 34-STREET SYSTEM	243,307	21,066.52	96,119.78	0.00	147,187.22	39.51
<u>60-PUBLIC WORKS BLDG</u>	61,157	9,620.57	36,961.50	0.00	24,195.50	60.44
PERSONNEL SERVICES	13,500	341.90	607.90	0.00	12,892.10	4.50
CONTRACTS & PROF. SVCS	26,999	545.67	31,610.17	0.00	4,611.17	117.08
MISCELLANEOUS	2,500	51.31	2,005.07	2,001.00	1,506.07	160.24
MAINTENANCE	17,985	1,063.30	4,479.21	0.00	13,505.79	24.91
UTILITIES	2,000	0.00	143.48	0.00	1,856.52	7.17
SUPPLIES						

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	11,622.75	75,807.33	2,001.00	46,482.67	62.60
39-PARKS						
PERSONNEL SERVICES	77,455	2,387.86	19,953.63	0.00	57,501.37	25.76
CONTRACTS & PROF. SVCS	81,250	2,877.50	26,421.04	0.00	54,828.96	32.52
MISCELLANEOUS	20,000	597.67	8,014.98	0.00	11,985.02	40.07
MAINTENANCE	16,500	1,071.50	5,007.30	0.00	11,492.70	30.35
UTILITIES	77,850	3,064.71	12,496.67	0.00	65,353.33	16.05
SUPPLIES	11,000	194.96	1,222.14	0.00	9,777.86	11.11
MISCELLANEOUS	1,000	689.52	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	285,055	5,128.72	76,805.28	0.00	208,249.72	26.94
71-DEBT SERVICE						
DEBT SERVICE	180,815	4,692.52	64,187.26	0.00	116,627.74	35.50
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 71-DEBT SERVICE	180,815	4,692.52	64,187.26	0.00	116,627.74	35.50
TOTAL EXPENDITURES	3,201,092	221,018.90	1,054,461.31	35,581.13	2,111,049.56	34.05
REVENUE OVER/(UNDER) EXPENDITURES	(	1)	289,382.67	(	250,466.54	6,554.00-

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

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	0.00	675.00	0.00	2,825.00	19.29
700.00.5744.000 PENALTIES	13,000	1,332.22	5,053.43	0.00	7,946.57	38.87
700.00.5745.000 AGREEMENTS AND CONTRACTS	114,000	11,047.78	47,281.96	0.00	66,718.04	41.48
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	66,002.06	300,870.09	0.00	630,027.91	32.32
700.00.5753.000 WATER TAP FEES	1,200	0.00	0.00	0.00	1,200.00	0.00
700.00.5762.000 INTEREST EARNED	750	180.97	466.53	0.00	283.47	62.20
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	78,563.03	354,402.01	0.00	713,000.99	33.20
TOTAL REVENUE	1,067,403	78,563.03	354,402.01	0.00	713,000.99	33.20

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016700-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	1,067,403	78,563.03	354,402.01	0.00	713,000.99	33.20
TOTAL REVENUES	1,067,403	78,563.03	354,402.01	0.00	713,000.99	33.20
<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	67,366	5,347.37	22,457.12	0.00	44,908.88	33.34
CONTRACTS & PROF. SVCS	21,700	0.00	0.00	0.00	700.00	0.00
MAINTENANCE	21,278	6,194.26	9,024.06	100.00	12,153.94	42.88
UTILITIES	5,640	459.68	535.66	0.00	5,104.34	9.50
SUPPLIES	1,000	65.50	65.50	74.93	859.57	14.04
MISCELLANEOUS	7,750	510.62	2,214.77	0.00	5,535.23	28.58
TOTAL 12-ADMINISTRATION	103,734	12,577.43	34,297.11	174.93	69,261.96	33.23
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	91,536	15,914.33	68,883.54	0.00	22,652.46	75.25
CONTRACTS & PROF. SVCS	64,655	9,465.87	19,689.72	0.00	44,965.28	30.45
MISCELLANEOUS	122,000	1,645.61	8,280.76	1,059.00	112,660.24	7.66
MAINTENANCE	5,000	918.21	4,440.93	0.00	559.07	88.82
UTILITIES	26,550	2,209.12	8,655.02	0.00	17,894.98	32.60
SUPPLIES	653,519	54,669.42	162,680.79	0.00	490,838.21	24.89
MISCELLANEOUS	9,000	0.00	7,088.26	0.00	1,911.74	78.76
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.	1,094,134	94,978.72	320,343.66	1,059.00	772,731.34	29.38
TOTAL EXPENDITURES	1,197,868	107,556.15	354,640.77	1,233.93	841,993.30	29.71
REVENUE OVER/(UNDER) EXPENDITURES	(130,465) (	28,993.12) (	238.76) (	1,233.93) (	128,992.31)	1.13

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

705-WASTEWATER

% OF YEAR COMPLETED: 33.33

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	73,004.72	295,409.50	0.00	649,560.50	31.26
705.00.5743.000 FEES	0	0.00	0.00	0.00	0.00	0.00
705.00.5744.000 PENALTIES	16,880	1,495.87	5,865.52	0.00	11,014.48	34.75
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	0.00	0.00	0.00	0.00	0.00
705.00.5753.000 SEWER TAP FEE	1,300	0.00	400.00	0.00	900.00	30.77
705.00.5762.000 INTEREST EARNED	0	171.08	420.47	0.00	420.47	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	74,671.67	302,095.49	0.00	661,054.51	31.37
TOTAL REVENUE	963,150	74,671.67	302,095.49	0.00	661,054.51	31.37

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

705-WASTEWATER
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	963,150	74,671.67	302,095.49	0.00	661,054.51	31.37
TOTAL REVENUES	963,150	74,671.67	302,095.49	0.00	661,054.51	31.37
<u>EXPENDITURE SUMMARY</u>						
12-ADMINISTRATION						
PERSONNEL SERVICES	42,346	1,203.32	5,415.65	0.00	36,930.35	12.79
TOTAL 12-ADMINISTRATION	42,346	1,203.32	5,415.65	0.00	36,930.35	12.79
36-WASTEWATER SYSTEM						
PERSONNEL SERVICES	198,169	8,637.31	26,439.21	0.00	171,729.79	13.34
CONTRACTS & PROF. SVCS	17,140	764.68	3,773.10	0.00	13,366.90	22.01
MISCELLANEOUS	17,500	3,709.99	10,871.92	9,504.00 (	2,875.92)	116.43
MAINTENANCE	358,780	29,744.16	177,090.50	0.00	181,689.50	49.36
UTILITIES	10,750	934.39	3,649.47	0.00	7,100.53	33.95
SUPPLIES	6,000	1,011.89	1,802.08	0.00	4,197.92	30.03
MISCELLANEOUS	9,685	0.00 (	124.84)	0.00	9,809.84	1.29-
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	50,000	0.00	0.00	485.00	49,515.00	0.97
TRANSFERS	252,780	21,065.00	84,260.00	0.00	168,520.00	33.33
TOTAL 36-WASTEWATER SYSTEM	920,804	65,867.42	307,761.44	9,989.00	603,053.56	34.51
TOTAL EXPENDITURES	963,150	67,070.74	313,177.09	9,989.00	639,983.91	33.55
REVENUE OVER/(UNDER) EXPENDITURES	0	7,600.93 (	11,081.60) (	9,989.00)	21,070.60	0.00

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

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	6,500	720.00	2,790.00	0.00	3,710.00	42.92
715.00.5744.000 PENALTIES	46,500	3,831.18	18,174.44	0.00	28,325.56	39.08
715.00.5745.000 AGREEMENTS AND CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
715.00.5751.000 ELECTRICITY SALES	3,497,485	266,233.84	977,499.80	0.00	2,519,985.20	27.95
715.00.5755.000 SURCHARGE	150,000	11,481.72	40,705.89	0.00	109,294.11	27.14
715.00.5757.000 PCA (POWER COST ADJ)	341,000	27,504.22	98,393.91	0.00	242,606.09	28.85
715.00.5762.000 INTEREST	250	111.63	274.28	0.00	24.28	109.71
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	309,882.59	1,137,838.32	0.00	2,903,896.68	28.15
TOTAL REVENUE	4,041,735	309,882.59	1,137,838.32	0.00	2,903,896.68	28.15

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

715-ELECTRIC 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	4,041,735	309,882.59	1,137,838.32	0.00	2,903,896.68	28.15
TOTAL REVENUES	4,041,735	309,882.59	1,137,838.32	0.00	2,903,896.68	28.15
<u>EXPENDITURE SUMMARY</u>						
12-ADMINISTRATION						
PERSONNEL SERVICES	55,484	3,863.94	15,933.41	0.00	39,550.59	28.72
TOTAL 12-ADMINISTRATION	55,484	3,863.94	15,933.41	0.00	39,550.59	28.72
37-ELECTRIC DEPT.						
PERSONNEL SERVICES	407,806	36,377.97	144,427.02	0.00	263,378.98	35.42
CONTRACTS & PROF. SVCS	69,600	6,804.62	16,198.77	0.00	53,401.23	23.27
MISCELLANEOUS	139,500	6,402.33	35,491.03	5,066.06	98,942.91	29.07
MAINTENANCE	17,658	4,982.81	8,382.11	100.00	9,175.89	48.04
UTILITIES	9,560	918.08	3,846.02	0.00	5,713.98	40.23
SUPPLIES	2,037,882	131,704.54	615,804.89	0.00	1,422,077.11	30.22
MISCELLANEOUS	15,400	608.08	5,485.66	0.00	9,914.34	35.62
DEBT SERVICE	131,170	0.00	450.00	0.00	130,720.00	0.34
CAPITAL EXPENDITURES	219,069	16,681.05	79,367.52	116,450.72	23,250.76	89.39
TRANSFERS	939,206	78,267.16	313,068.64	0.00	626,137.36	33.33
TOTAL 37-ELECTRIC DEPT.	3,986,851	282,746.64	1,222,521.66	121,616.78	2,642,712.56	33.71
TOTAL EXPENDITURES	4,042,335	286,610.58	1,238,455.07	121,616.78	2,682,263.15	33.65
REVENUE OVER/(UNDER) EXPENDITURES	(	23,272.01 (	100,616.75) (	121,616.78)	221,633.53	7,038.92

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

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	549.83	2,263.95	0.00	5,236.05	30.19
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	21,482.37	85,889.81	0.00	169,302.19	33.66
720.00.5752.000 COMMERCIAL TRASH COLLECT	182,670	15,515.18	62,012.78	0.00	120,657.22	33.95
720.00.5755.000 RECYCLE	140	17.85	70.70	0.00	69.30	50.50
720.00.5762.000 INTEREST EARNED	125	29.01	71.29	0.00	53.71	57.03
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	0.00	0.00	100.00	0.00
720.00.5770.000 HHW	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	445,727	37,594.24	150,308.53	0.00	295,418.47	33.72
TOTAL REVENUE	445,727	37,594.24	150,308.53	0.00	295,418.47	33.72

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

720-REFUSE 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	445,727	37,594.24	150,308.53	0.00	295,418.47	33.72
TOTAL REVENUES	445,727	37,594.24	150,308.53	0.00	295,418.47	33.72
<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	30,491.42	95,201.60	0.00	250,453.40	27.54
MISCELLANEOUS	75,100	6,258.33	25,033.32	0.00	50,066.68	33.33
MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
UTILITIES	2,400	200.00	800.00	0.00	1,600.00	33.33
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.	428,155	36,949.75	120,994.48	0.00	307,160.52	28.26
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	428,155	36,949.75	120,994.48	0.00	307,160.52	28.26
REVENUE OVER/(UNDER) EXPENDITURES	17,572	644.49	29,314.05	0.00 (	11,742.05)	166.82

III. REGULAR AGENDA

Agenda Section	Regular Agenda
Section Number	III.A
Subject	Consider, discuss, and act upon a resolution for the authorization of agents exercising business for the City of Farmersville
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 23, 2016
Attachment(s)	Resolution # R-2016-0223-001
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

**CITY OF FARMERSVILLE
RESOLUTION # R-2016-0223-001**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS,
PROVIDING FOR AUTHORIZATION OF AGENTS EXERCISING BUSINESS FOR THE
CITY OF FARMERSVILLE; DELEGATION OF AUTHORITY, ADOPTING AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the City of Farmersville wishes to use a Financial Institution as a designated depository for the funds of the City and to provide other financial accommodations; and

WHEREAS, the City Council of the City of Farmersville expresses the use of certain individuals to have authorization to exercise business on behalf of the City of Farmersville; and

WHEREAS, the signatures of the agents as reflected on Exhibit "A" shall stand as conclusive evidence of their authority to act on behalf of the City. Any Agent, so long as they act in a representative capacity as an Agent of the City, is authorized to make any and all other stipulations and orders which they may deem advisable for the effective exercise of the powers given, subject to any restrictions as agreed to in writing.

WHEREAS, all contracts and agreements shall be expressed through City Council approval and written minutes of the meeting of which said contracts and agreements were approved by the City Council for action by the Agent.

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

SECTION 1. The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the City. Any Agent, so long as they act in a representation capacity as an Agent of the City, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated:

- 1) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with the Financial Institution.
- 2) Enter into agreements for additional night depository, wire transfers and ACH capabilities per limits assigned as shown on Exhibit "A."
- 3) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.

All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the City with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.

SECTION 2. The City agrees to the terms and conditions of any account agreement, properly opened by any Agent of the City. The City authorized the Financial Institution, at any time, to charge the City for all checks, drafts, or other orders, for the payment of

money , that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.

SECTION 3. The City acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the City to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.

SECTION 4. The City acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the City. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures.

SECTION 5. That this Resolution shall take effect immediately from its passage. This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the City of Farmersville and certified by the Financial Institution as governing the operation of this City's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.

SECTION 6. All provisions of the resolutions of the City of Farmersville in conflict with the provisions of this Resolution are hereby repealed, and all other provisions of the Resolutions of the City of Farmersville not in conflict with the provisions of this Resolution, shall remain in full force and effect.

DULY PASSED by the City Council of the City of Farmersville on this the 23rd day of February, 2016.

Joseph E. Helmberger, P.E., Mayor

ATTEST:

Paula Jackson, Interim City Secretary

EXHIBIT "A"

Name and Title of Position with City

Signature

Michael Hesse – Council

Wire Transfer Limit:

ACH Limit:

Daphne Hamlin – Finance Director

Wire Transfer Limit:

ACH Limit:

Paula Jackson – Interim City Secretary

Wire Transfer Limit:

ACH Limit:

Agenda Section	Regular Agenda
Section Number	III.B
Subject	Consider, discuss, and act upon the Collin County Elections Contract
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 23, 2016
Attachment(s)	Collin County Elections Contract
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

May 7, 2016
General Election
Contract for Election Services
City of Farmersville

May 7, 2016 General Election

Table of Contents

I.....	Duties and Services of Contracting Officer
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Exhibit A.....	Early Voting Schedule and Locations
Exhibit B.....	Election Day Vote Centers
Exhibit C.....	Cost of Services

**THE STATE OF TEXAS
COUNTY OF COLLIN
CITY OF FARMERSVILLE**

§

**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 BRUCE SHERBET, 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's May 7, 2016 General Election and a City Runoff Election, if necessary, on June 18, 2016. 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 arrange for appointment, notification (including writ of election), training and compensation of all presiding judges, alternate judges, the judge of the Central Counting Station and judge of the Early Voting Ballot Board.

a. The Contracting Officer shall be responsible for notification of each Election Day and Early Voting presiding judge and alternate judge of his or her appointment. The recommendations of the City will be the accepted guidelines for the number of clerks secured to work in each Vote Center. The presiding election judge of each Vote Center, however, will use his/her discretion to determine when additional manpower is needed during peak voting hours. The Contracting Officer will determine the number of clerks to work in the Central Counting Station and the number of clerks to work on the Ballot Board.

Election judges shall be secured by the Contracting Officer with the approval of the City.

b. Election judges shall attend the Contracting Officer's school of instruction (Elections Seminar); calendar will be provided.

c. Election judges shall be responsible for picking up from and returning election supplies to the county election warehouse located at 2010 Redbud Blvd., Suite 102, McKinney. Compensation for this pickup and delivery of supplies will be \$25.00.

d. The Contracting Officer shall compensate each election judge and worker. Each judge shall receive \$12.00 per hour for services rendered. Each alternate judge and clerk shall receive \$10.00 per hour for services rendered. Overtime will be paid to each person working over 40 hours per week.

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

a. The Contracting Officer shall secure election kits which include the legal documentation required to hold an election and all supplies including locks, pens, magic markers, etc.

b. The Contracting Officer shall secure all tables, chairs, and legal documentation required to run the Central Counting Station.

c. The Contracting Officer shall provide all lists of registered voters required for use on Election Day and for the early voting period required by law.

d. The Contracting Officer shall procure and arrange for the distribution of all election equipment and supplies required to hold an election.

1. Equipment includes the rental of voting machines, ADA compliance headphones and keypads (1 per site), transfer cases, voting signs and election supply cabinets.
2. Supplies include smart cards, sample ballots, provisional forms, maps, labels, pens, tape, markers, etc.

C. The Contracting Officer, Bruce Sherbet, shall be appointed the Early Voting Clerk by the City.

- a. The Contracting Officer shall supervise and conduct Early Voting by mail and in person and shall secure personnel to serve as Early Voting Deputies.
- b. Early Voting by personal appearance for the City's May 7, 2016, General Election shall be conducted during the time period at the locations listed in Exhibit "A", attached and incorporated by reference into this contract.
- c. All applications for an Early Voting mail ballot shall be received and processed by the Collin County Elections Administration Office, 2010 Redbud Blvd., Suite 102, McKinney, Texas 75069.
 1. Application for mail ballots erroneously mailed to the City shall immediately be faxed to the Contracting Officer for timely processing. The original application shall then be forwarded to the Contracting Officer for proper retention.
 2. All Federal Post Card Applicants (FPCA) will be sent a mail ballot. No postage is required.
- d. All Early Voting ballots (those cast by mail and those cast by personal appearance) shall be prepared for count by the Early Voting Ballot Board in accordance with Section 87.000 of the Texas Election

Code. The presiding judge of this Board shall be appointed by the Contracting Officer.

D. The Contracting Officer shall arrange for the use of all Election Day Vote Centers. The City shall assume the responsibility of remitting the cost of all employee services required to provide access, provide security or provide custodial services for the Vote Centers. The Election Day Vote Centers are listed in Exhibit "B", attached and incorporated by reference into this contract.

E. The Contracting Officer shall be responsible for establishing and operating the Central Counting Station to receive and tabulate the 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 Bruce Sherbet. 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.

c. Election night reports will be available to the City 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 as soon as possible after all returns have been tallied.

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

1. Pending no litigation and as prescribed by law, the voted ballots shall be shredded 22 months after the election.

2. The City can obtain the list of registered voters from the Elections Administration Office after this retention period. Pending no litigation and if the City does not request the lists, the Contracting Officer shall destroy them.

f. The Contracting Officer shall conduct a manual count as prescribed by Section 127.201 of the Texas Election Code and submit a written report to the City in a timely manner. 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. The City shall assume the following responsibilities:

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

B. The City 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 4, 2016.

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

a. **The City shall deliver to the Contracting Officer as soon as possible, but no later than 5:00 PM Thursday, February 25, 2016, the official wording for the City's May 7, 2016, General Election.**

b. The City shall approve the "blue line" ballot format prior to the final printing.

D. The City shall post the publication of election notice by the proper methods with the proper media.

E. The City 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.

F. The City shall pay the Contracting Officer 90% of the estimated cost to run the said election prior to Friday, April 1, 2016 (the "Partial Payment"). 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.

G. The City shall pay the cost of conducting said election, less the 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. The estimated cost to run the City's May 7, 2016, General Election including the 10% administrative fee referenced in Paragraph II.G., above, is projected as Eight Thousand Nine Hundred Seventy-Three Dollars and Sixty-Five Cents (\$8,973.65). The Partial Payment referenced in Paragraph II.F. is calculated to be Eight Thousand Seventy-Six Dollars and Twenty-Eight Cents (\$8,076.28). See Exhibit "C" for all other Cost of Services.

IV. 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's May 7, 2016, 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.

C. If the City cancels 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 7, 2016, 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 7, 2016, General Election.

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 _____ 2016.

Bruce Sherbet
Elections Administrator
Collin County, Texas

WITNESS BY MY HAND THIS THE ____ DAY OF _____ 2016.

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

Attest: _____
Paula Jackson, Interim City Secretary
City of Farmersville

Exhibit "A"

**MAY 7, 2016
GENERAL ELECTION**

**Early Voting Locations and Hours
City of Farmersville***

Polling Place			Address			City
Collin County Election Office (Main Early Voting Location)			2010 Redbud Blvd., #102			McKinney
Farmersville City Hall			205 S. Main			Farmersville
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<i>April 24</i>	<i>April 25</i>	<i>April 26</i>	<i>April 27</i>	<i>April 28</i>	<i>April 29</i>	<i>April 30</i>
	8am – 5pm	8am – 5pm	8am – 5pm	8am - 7pm	8am - 5pm	8am - 5pm
<i>May 1</i>	<i>May 2</i>	<i>May 3</i>	<i>May 4</i>	<i>May 5</i>	<i>May 6</i>	<i>May 7</i>
	7am – 7pm	7am – 7pm				7am – 7pm Election Day

* City voters may vote at any of the additional Early Voting locations open under full contract services with the Collin County Elections Administration.

Exhibit "B"

MAY 7, 2016

GENERAL ELECTION

Election Day Vote Centers – City of Farmersville*

Precincts	Location	Address	City
"VOTE CENTERS"	Farmersville City Hall	205 S. Main	Farmersville

*City voters may vote at any of the additional Election Day Vote Centers open under full contract services with the Collin County Elections Administration.

Exhibit “C”

MAY 7, 2016

GENERAL ELECTION

Cost of Services – City of Farmersville*

ESTIMATED COSTS FOR CITY OF FARMERSVILLE

May 7, 2016

Exhibit "C"

SUPPLY COST

Number of Early Voting Locations	1		
Number of Election Day Locations	1		
Sample Ballots		Units	Cost Farmersville
Early Voting Mail Ballots	\$0.1866 each	250	\$46.65
Precinct Ballot Setup	\$1.20 each	15	\$18.00
Precinct Ballots	\$10.00 each	1	\$10.00
Early voting and election day kits	\$0.4002 each	25	\$10.01
Central Counting kit and supplies	\$25.00 each	2	\$50.00
County Precinct Maps	\$50.00 each	1	\$50.00
Printer Labels	\$12.00 each	2	\$24.00
	\$5.27 each	5	\$26.35
Total			\$235.01
Number of Entities Sharing Costs		1	
SubTotal			\$235.01
Grand Total	\$235.01		

EQUIPMENT RENTAL COST

Number of Early Voting Locations	1		
Number of Election Day Locations	1		
Voting Machines (7's)		Units	Cost Farmersville
Voting Machines (6's)	\$150.00 each	4	\$600.00
Transfer Cases	\$200.00 each	5	\$1,000.00
Metal Signs	\$5.00 each	1	\$5.00
Wood Signs	\$1.00 each	4	\$4.00
EV Security Cabinets	\$2.00 each	2	\$4.00
EV Computer Cabinet	\$200.00 each	1	\$200.00
ED Security Cabinets	\$50.00 each	1	\$50.00
EV/ED Cabinet Drayage	\$200.00 each	1	\$200.00
	\$138.00 each	2	\$276.00
Total			\$2,339.00
Number of Entities Sharing Costs		1	
SubTotal			\$2,339.00
Grand Total	\$2,339.00		

EARLY VOTING

Number of Early Voting Locations		1	
Workers each location		3	
		Units	Cost Farmersville
Mailed Ballot Kits	\$1.00 each	15	\$15.00
Postage for Ballots	\$0.88 each	15	\$13.20
Assemble EV Location	\$50.00 each	1	\$50.00
Total Judge Hours	\$12.00 hour	66	\$792.00
Overtime Judge Hours	\$18.00 hour	22	\$396.00
Total Alt. Judge & Clerk Hours	\$10.00 hour	132	\$1,320.00
Overtime Alt. Judge & Clerk Hours	\$15.00 hour	44	\$660.00
Pickup & Delivery of Supplies	\$25.00 each	1	\$25.00
Total			\$3,271.20
Number of Entities Sharing Costs		1	
SubTotal			\$3,271.20
Grand Total			\$3,271.20

ELECTION DAY

Number of Election Day Locations		1	
Workers each location		4	
		Units	Cost Farmersville
Total Judge Hours	\$12.00 hour	14	\$168.00
Total Alt. Judge & Clerk Hours	\$10.00 hour	42	\$420.00
Pickup & Delivery of Supplies	\$25.00 each	1	\$25.00
Total			\$613.00
Number of Entities Sharing Costs		1	
SubTotal			\$613.00
Grand Total			\$613.00

ADMINISTRATIVE EXPENSES

Number of Early Voting Locations		1	
Number of Election Day Locations		1	
		Units	Cost Farmersville
Manual Recount Deposit	\$60.00 each	1	\$60.00
Process Pollworker Checks	\$1.50 each	8	\$12.00
Process Election Judge Notices	\$1.50 each	4	\$6.00
Total			\$78.00
Number of Entities Sharing Costs		1	
SubTotal			\$78.00
Grand Total			\$78.00

TABULATION

Tabulation Network	\$4,000.00
Election Night Vendor Support	\$1,800.00
Notice of Inspection/Tabulation Test	\$2,150.00
Total	\$7,950.00
Number of Entities	20
Total	\$397.50

PROGRAMMING

Full Service Programming w/Audio	\$12,000.00
Number of Entities	20
Total	\$600.00

CENTRALIZED COSTS

Early Voting Ballot Board	\$1,500.00
Cost for Central Count Workers	\$750.00
FICA on Election Workers	\$4,000.00
Assemble EV Location	\$50.00
Early Voting Machines in McKinney (8)	\$1,450.00
Early Voting Personnel in McKinney	\$4,000.00
Warehouse Gas Mileage	\$1,500.00
County Overtime and Temporaries	\$30,000.00
FICA for County Employees	\$1,500.00
Total	\$44,750.00

Full Service Jurisdictions - 20 Entities, 477,769

City of Farmersville - 1,644

.03% of Total = \$152.15

SUMMARY OF COSTS FOR CITY OF FARMERSVILLE

SUPPLY COST	\$257.01
EQUIPMENT RENTAL COST	\$2,339.00
EARLY VOTING	\$3,721.20
ELECTION DAY	\$613.00
ADMINISTRATIVE EXPENSES	\$78.00
TABULATION/PROGRAMMING COSTS	\$997.50
CENTRALIZED COSTS	\$152.15
Total	\$8,157.86
10% Administrative Fee	\$815.79
Grand Total	\$8,973.65
90% Deposit due by 4/1/16	\$8,076.28

Agenda Section	Regular Agenda
Section Number	III.C
Subject	Consider, discuss, and act upon the Mont Hendrick's sewer line agreement
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 23, 2016
Attachment(s)	Agreement
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

AFTER RECORDING, RETURN TO:

City Secretary
CITY OF FARMERSVILLE
205 S. Main Street
Farmersville, Texas 75442

**CITY OF FARMERSVILLE
SEWER TAP AGREEMENT
(Mont Hendricks)**

This Sewer Tap Agreement ("Agreement") is effective from and after the date of execution of the last party to sign this Agreement, by and between the City of Farmersville, Texas ("City"), a Type A general-law municipal corporation, and Mont Hendricks in his capacity as the owner of the "Property" described herein below ("Property Owner").

WHEREAS, Mont Hendricks owns a certain tract of unplatted property containing approximately 0.068 acres of land, more or less, in the W.B. Williams Survey, Abstract No. 952, Block 4, Tract 123 in Farmersville, Collin County, Texas that is more commonly known as 1011 Old McKinney Road, Farmersville, Texas 75442 (the "Property"); and

WHEREAS, a sewer tap was installed and connected to the City's sewer main and extended to the Property at some time prior to Property Owner's ownership of the Property; and

WHEREAS, there exists no documentation explaining the basis for the existence of the sewer tap that was previously installed and connected to the City's sewer main and extended to the Property; and

WHEREAS, the sewer tap on the Property was never connected to or utilized in conjunction with any past uses or then current uses on the Property; and

WHEREAS, the City requested and the Property Owner agreed to disable and remove the unused sewer tap that was previously installed and connected to the City's sewer main and extended to the Property;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein, the sufficiency of which is hereby acknowledged by each party hereto, the parties agree as follows:

1. All of the foregoing recitals are hereby found to be true and correct and they are hereby approved and incorporated into the body of this Agreement as if copied in their entirety.
2. City agrees to install and connect one time only, at City's sole cost and expense for labor and materials, one single sanitary sewer tap up to four inches (4") in

- diameter to the City's sanitary sewer main and extend such sanitary sewer tap to the boundary line of the Property nearest to the sanitary sewer main as determined by City in City's sole discretion ("Sewer Tap"). Said Sewer Tap shall be installed in accordance with the City's then applicable design guidelines.
3. Property Owner agrees to provide City at least 60 days' written notice requesting the installation of the Sewer Tap to serve the Property. City will use its best efforts to install the Sewer Tap within thirty (30) days and no later than sixty (60) days following City's receipt of Property Owner's written request for the Sewer Tap.
 4. Property Owner specifically understands and agrees that Property Owner shall be solely responsible for all costs, expenses and fees associated with the design and construction of any service line(s) connected to said Sewer Tap and that said Sewer Tap shall be used by only one sewer customer of City.
 5. If Property Owner desires a larger sanitary sewer tap than the Sewer Tap described in Paragraph 2, above, City shall, instead of connecting and installing the Sewer Tap, provide Property Owner a one-time credit of Six Hundred Dollars (\$600) against the then applicable cost of installing and connecting the size of sanitary sewer tap Property Owner requests in accordance with Paragraph 3, above. Property Owner specifically understands and agrees that City's grant of such Six Hundred Dollar (\$600) credit to Property Owner shall relieve City of all further responsibility under this Agreement; and, that Property Owner shall be solely responsible for all costs and expenses in excess of such Six Hundred Dollar (\$600) credit as may be required to install and connect the size sanitary sewer tap requested by Property Owner.
 6. Property Owner agrees that all coordination required with public and/or private utility agencies to eliminate conflicts with proposed street grades or underground improvements for any work performed by Property Owner on or about the Property shall be the responsibility of Property Owner. Likewise, coordination for any work performed by Property Owner on or about the Property with agencies requiring special conditions (i.e., railroads and the Texas Department of Transportation) shall be the responsibility of Property Owner.
 7. Property Owner expressly acknowledges that by entering into this Agreement, Property Owner together with its successors, assigns, vendors, grantees, and/or trustees, shall not construe any language contained herein or in any exhibits hereto as waiving any of the requirements of the Zoning Ordinance or Subdivision Ordinance or any other ordinance of the City except as herein specifically identified and agreed.
 8. Property Owner further expressly acknowledges the Property shall be developed in accordance with the standards as set forth in City of Farmersville's zoning, subdivision and land development ordinances including, but not limited to, provisions as to drainage, erosion control, pro rata payments, storm water, tree

preservation, park land dedication, hike and bike trails, impact fees, Street Design Standards, Public Improvements Policy and construction standards.

9. This Agreement shall be a covenant running with the land, and be binding upon Property Owner, its successors, heirs, assigns, grantees, vendors, trustees, representatives, and all others holding any interest now or in the future.
10. This Agreement shall not be assignable by Property Owner without the prior written consent of the City, and such consent shall not be unreasonably withheld, conditioned or delayed.
11. This Agreement has been duly authorized by the respective governing bodies of the parties hereto and the undersigned officer is the duly authorized officer of each entity to execute this Agreement.
12. This Agreement shall be binding upon and inure to the benefit of the parties and their respective legal representatives and successors.
13. This Agreement constitutes the sole and only agreement of the parties and supersedes any prior understandings or oral agreements between the parties respecting the subject matter.

IN WITNESS WHEREOF, the parties hereto have set their hands on the date indicated below.

CITY OF FARMERSVILLE

Joseph E. Helmberger, P.E., Mayor

Date: _____

ATTEST:

Paula Jackson, Interim City Secretary

PROPERTY OWNER

Mont Hendricks

THE STATE OF TEXAS §
 §
COUNTY OF COLLIN §

BEFORE ME, the undersigned authority, in and for said County, Texas, on this day personally appeared Joseph E. Helmberger, P.E., Mayor of the **CITY OF FARMERSVILLE**, a Texas Municipal Corporation, personally known to me to be the person who's name is subscribed to the foregoing instrument, and acknowledged to me that he has executed the same on the City's behalf.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE _____
DAY OF _____, 20____.

Notary Public Collin County, Texas
My commission expires _____

THE STATE OF TEXAS §
COUNTY OF _____ §

This instrument was acknowledged before me on the _____ day of _____, 20____, by Mont Hendricks personally known to me or who has produced a driver's license as identification showing him to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that Mont Hendricks owns the Property described in such instrument and that he executed the same for the purposes and benefits therein described.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE _____
DAY OF _____, 20____.

Notary Public _____ County, Texas
My commission expires _____

Agenda Section	Regular Agenda
Section Number	III.D
Subject	Consider, discuss, and act upon updates regarding the Charles R. Curington Public Safety Building Renovations
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 23, 2016
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Manager to discuss estimates. City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Regular Agenda
Section Number	III.E
Subject	Consider, discuss, and act upon adding average billing to our utility billing system
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 23, 2016
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Manager to discuss. City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Regular Agenda
Section Number	III.F
Subject	Consider, discuss, and act upon updates for street, water, and wastewater General Obligation Bond projects
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 23, 2016
Attachment(s)	Summary Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Manager to discuss. 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

Street GO Bond Project Status

Project Number	Project Name	Current Budget	Actual Bond CTD	Status	Construction Start Date	Construction End Date
Street Projects						
1	Sycamore Street Panel Replacement (Hwy 78 to Jackson)	156,119	156,119	Complete	Apr-13	Aug-14
2	Orange Street Overlay (380 to Old Josephine, Partially County Funded)	59,589	59,589	Complete	Oct-14	Nov-14
3	CR557 Overlay (US 380 to SH 78), Majority County Funded	1,486	1,486	Complete	Oct-12	Jul-13
4	Westgate Overlay (Hwy 78 to Wilcoxson)	203,627	203,627	Complete	Dec-13	May-14
5	Hamilton Overlay (McKinney to Yucca)	390,540	390,540	Complete	May-14	Sep-14
6	Hamilton Street Overlay (Yucca to Gaddy)			Complete	May-14	Sep-14
7	Central Overlay (College to Prospect)	103,607	103,607	Complete	Apr-14	May-14
8	Beech Street Overlay (Main to Beene)	249,160	249,160	Complete	Aug-14	Oct-14
9	Windom Overlay (Maple to McKinney)	48,053	48,053	Complete	Nov-14	Nov-14
10	South Washington Overlay (Farmersville Parkway to Sid Nelson)	95,291	95,291	Complete	Mar-15	Sep-15
11	Sid Nelson Overlay (South Washington to Hamilton)	220,861	220,861	Complete	Aug-15	Oct-15
12	Hamilton Street (380 to Farmersville Parkway)	1,384,000	30,830	Engineering	Apr-16	Aug-16
13	Santa Fe Reconstruct (Johnson to Main)	238,600	238,600	Complete	Mar-15	Sep-15
14	Locust Street Overlay	97,248	97,248	Complete	Aug-15	Sep-15
15	Street Signs and Installation	95,000	17,669	Construction	Dec-15	May-16
Street Projects Total		3,343,181	1,912,680	1,662,320		
Street Projects GO Bond Allocation		3,575,000				

Water/Wastewater GO Bond Project Status

Project Number	Project Name	Current Budget	Actual Bond CTD	Status	Construction Start Date	Construction End Date
Water Projects						
16	North ET/North Main Street	689,310	828,266	Complete	Apr-14	Feb-15
17	Sycamore St/Hwy 78/N Washington			Complete	Apr-14	Oct-14
18	Hamilton St	24,737	24,737	Complete	Jun-14	Jul-14
19	Houston/Austin Street	170,000	207,334	Complete	Jul-15	Oct-15
20	Automated Meter Reading System	520,000	442,029	Construction	Mar-13	Mar-16
21	Bob Tedford Drive	94,699	99,380	Complete	Nov-14	Mar-15
22	S Washington/Sante Fe	150,000	135,970	Complete	Jun-15	Aug-15
23	CR 608/CR 609					
Wastewater Projects						
24	S Main & Abbey – Gravity Main	18,750	13,750	Complete	Oct-15	Feb-16
25	Hwy 78 & Maple St – Gravity Main	18,750	13,750	Complete	Oct-15	Feb-16
26	Hwy 78 & CR 611 – Gravity Main	18,750	13,750	Complete	Oct-15	Feb-16
27	Floyd St – Lift Station	75,000	3,090	Engineering	Mar-16	Jun-16
28	Sycamore – Gravity Main	16,497	16,497	Complete	May-13	Jul-13
29	Hamilton St - Gravity Main	16,608	16,607	Complete	Jun-14	Jul-14
30	Hwy 380 & Welch Dr – Gravity Main					
31	Hwy 380 (AFI to Floyd St) – Lift Station & Force Main	550,000	22,807	Engineering	Mar-16	Jun-16
32	Locust – Gravity Main					
Water and Wastewater Projects Total		2,363,101	1,837,967	525,135		
Water and Wastewater Projects GO Bond		2,400,000				

Agenda Section	Regular Agenda
Section Number	III.G
Subject	Consider, discuss, and act upon recommendations from city staff on their recent meeting with Texas Water Development Board
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 23, 2016
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City staff to discuss. City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Regular Agenda
Section Number	III.H
Subject	Consider, discuss, and act upon the most recent Planning and Zoning Commission Meeting that was held on February 16, 2016
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 23, 2016
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Manager to discuss. City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Regular Agenda
Section Number	III.I
Subject	Consider, discuss, and act upon the 2016 calendar
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 23, 2016
Attachment(s)	Calendar
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

January

2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	31	1 New Year's Day	2
3	4	5	6	7	8	9
10	11 FCDC (4B) 5:45 PM	12 City Council Meeting 6pm	13	14	15	16
17	18 City is Closed Martin Luther King Jr. day	19 Main Street Board 5pm Parks & Rec Board 6pm	20 City Election Sign up Start	21 FEDC (4A) 7pm	22	23
24	25	26 City Council Meeting 6pm	27	28 Library/Civic Center Board 4pm	29	30 NETT Meeting Paris
31	1	2	3	4	5	6

February

2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31	1	2 Senior Citizen Meeting at 4pm	3	4	5	6
7	8	9 City Council Meeting 6pm	10	11	12	13
14 Valentine's Day	15 President's Day	16 Main Street 5pm FCDC 5:45pm P&Z 6:30pm	17	18 FEDC (4A) 7pm	19 City Election Sign up Ends at 5pm	20
21 Farmersville Heritage Museum Open House 1-4pm	22	23 City Council Meeting 6pm	24	25 Library/Civic Center Board 4pm	26	27 Hist. Soc. Luncheon & Auction; Clay Potter Auction
28	29	1	2	3	4	5
6	7	8	9	10	11	12

March

2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	29	1	2	3	4	5 Farmers & Fleas
6	7	8 City Council Meeting 6pm	9	10	11	12
13	14 FCDC (4B) 5:45pm	15 Main Street Board 5pm Parks & Rec Board 6pm	16	17 St. Patrick's Day FEDC (4A) 7pm	18	19
20	21 P&Z Commission 6:30 pm	22 City Council Meeting 6pm	23	24 Library/Civic Center Board 4pm	25 Good Friday City Offices Closed	26
27 Easter	28	29	30	31	1	2
3	4	5	6	7	8	9

April

2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	31	1	2 Farmers & Fleas
3	4	5	6	7	8	9
10	11 FCDC (4B) 5:45pm	12 City Council Meeting 6pm	13	14	15	16
17	18 P&Z Commission 6:30 pm	19 Main Street Board 5pm Parks & Rec Board 6pm	20	21 FEDC (4A) 7pm	22	23
24	25	26 City Council Meeting 6pm	27	28 Library/Civic Center Board 4pm	29	30
1	2	3	4	5	6	7

May

2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7 Farmers & Fleas
8	9 FCDC (4B) 5:45pm	10 City Council Meeting 6pm	11	12	13 Chamber Banquet	14
15	16 P&Z Commission 6:30 pm	17 Main Street Board 5pm Parks & Rec Board 6pm	18	19 FEDC (4A) 7pm	20	21
22	23	24 City Council Meeting 6pm	25	26 Library/Civic Center Board 4pm	27	28
29	30 Memorial Day City Offices Closed	31	1	2	3	4
5	6	7	8	9	10	11

June

2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
29	30	31	1	2	3	4 Farmers & Fleas
5	6	7	8	9	10	11
12	13 FCDC (4B) 5:45pm	14 City Council Meeting 6pm	15	16 FEDC (4A) 7pm	17	18 Audie Murphy Day
19	20 P&Z Commission 6:30 pm	21 Main Street Board 5pm Parks & Rec Board 6pm	22	23 Library/Civic Center Board 4pm	24	25
26	27	28 City Council Meeting 6pm	29	30	1	2
3	4	5	6	7	8	9

July

2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27	28	29	30	1	2 Farmers & Fleas
3	4 Fourth of July Fireworks City Offices Closed	5	6	7	8	9
10	11 FCDC (4B) 5:45pm	12 City Council Meeting 6pm	13	14	15	16
17	18 P&Z Commission 6:30 pm	19 Main Street Board 5pm Parks & Rec Board 6pm	20	21 FEDC (4A) 7pm	22	23
24	25	26 City Council Meeting 6pm	27	28 Library/Civic Center Board 4pm	29	30
31	1	2	3	4	5	6

August

2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31	1	2	3	4	5	6 Farmers & Fleas
7	8 FCDC (4B) 5:45pm	9 City Council Meeting 6pm	10	11	12	13
14	15 P&Z Commission 6:30 pm	16 Main Street Board 5pm Parks & Rec Board 6pm	17	18 FEDC (4A) 7pm	19	20
21	22	23 City Council Meeting 6pm	24	25 Library/Civic Center Board 4pm	26	27
28	29	30	31	1	2	3
4	5	6	7	8	9	10

September

2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	29	30	31	1	2	3 Farmers & Fleas
4	5 Labor Day City Offices Closed	6	7	8	9	10
11	12 FCDC (4B) 5:45pm	13 City Council Meeting 6pm	14	15 FEDC (4A) 7pm	16	17
18	19 P&Z Commission 6:30 pm	20 Main Street Board 5pm Parks & Rec Board 6pm	21	22 Library/Civic Center Board 4pm	23	24
25	26	27 City Council Meeting 6pm	28	29	30	1
2	3	4	5	6	7	8

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
9	10 FCDC (4B) 5:45pm	11 City Council Meeting 6pm	12	13	14	15 Mini RAT 3 day race begins
16	17 P&Z Commission 6:30 pm	18 Main Street Board 5pm Parks & Rec Board 6pm	19	20 FEDC (4A) 7pm	21	22 Trick-it-up Bike Ride
23	24	25 City Council Meeting 6pm	26	27 Library/Civic Center Board 4pm	28	29
30	31	1	2	3	4	5

November

2016

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

December

2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	1	2	3 Christmas Parade
4	5	6 Main Street Board 5pm Parks & Rec Board 6pm	7	8	9	10
11	12 FCDC (4B) 5:45pm P&Z Commission 7pm	13 City Council Meeting 6pm	14	15 Library/Civic Center Board 4pm FEDC (4A) 7pm	16	17
18	19	20	21	22	23 City Offices Closed for Christmas Holiday	24
25	26	27	28	29	30	31
1	2	3	4	5	6	7

IV. Requests to be Placed on Future Agendas

V. Adjournment