



**FARMERSVILLE CITY COUNCIL  
REGULAR SESSION AGENDA  
November 28, 2017, 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
  - The Annual Christmas Parade will be on Saturday, December 9, 2017 at 7:00 pm.
  - City offices will be closed on Monday, December 25, 2017 and Tuesday, December 26, 2017 in observance of the Christmas Holiday.
  - The Library will be closed from through February 3, 2018 due to renovations.
  - The Civic Center will be tentatively closed from January 1, 2018 through January 13, 2018 for renovations.

**II. PUBLIC COMMENT**

Anyone wanting to speak is asked to speak at this time, with an individual time limit of three (3) minute. This forum is limited to a total of thirty (30) minutes. If a speaker inquiries about an item, the City Council or City Staff may only respond with: (1) a statement of specific factual information; (2) a recitation of existing policy; or (3) 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 Council members may request prior to a motion and vote on the Consent Agenda that one or more Items be withdrawn from the Consent Agenda and considered individually.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excepting the items requested to be removed, the City Council will consider and act on each item so withdrawn individually.

A. City Financial Report

B. City Manager's Verbal Report

- Update on Big D Concrete.
- Update on the sewer system in relation to Camden Park.
- Hamilton Street Update

**IV. INFORMATIONAL ITEMS**

These Informational Items are intended solely to keep the City Council apprised 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.

A. City Amenities Board Minutes

**V. REGULAR AGENDA**

- A. Consider, discuss, and act upon a Resolution #R-2017-1128-001 for designating the *Farmersville Times* as the City's Official Newspaper and the *Dallas Morning News* as the City's Alternate Official Newspaper for the Fiscal Year 2017-2018.
- B. Consider, discuss, and act upon the recommendation of the J.W. Spain Farmersville Little League Baseball Contract from the City Amenities Board.
- C. Research the possibility of installing a street next to the Blevins property on Merit Street.

**VI. EXECUTIVE SESSION**

Discussion of Matters Permitted by Texas Government Code Section 551.071, CONSULTATION WITH ATTORNEY:

1. Discussion of matters protected by the attorney-client privilege:
  - a) Discussion of laws applicable to platting and cemeteries.

**VII. RECONVENE FROM EXECUTIVE SESSION AND DISCUSS/CONSIDER/ACT ON MATTERS DISCUSSED IN EXECUTIVE SESSION PERMITTED BY SECTIONS 551.071 OF THE TEXAS GOVERNMENT CODE**

**VIII. REQUESTS TO BE PLACED ON FUTURE AGENDAS**

**IX. ADJOURNMENT**

**Dated this the 17<sup>th</sup> day of November, 2017.**



**Diane C. Piwko, 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 November 17, 2017 by 5:00 P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.



**Sandra Green, City Secretary**



## **I. Preliminary Matters**

# November 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2 Charter Commission Meeting @ 6:30 pm	3	4 Farmers & Fleas 9:00am  Citywide Clean-Up Day
5	6	7 Municipal Court 9:00am  Joint Work Session & Public Hearing for Zoning & Subdivision Rewrite	8	9 City Amenities Board @ 4:15pm	10 City Offices Closed for Veteran's Day	11
12	13 Main Street Board 4:45pm  FCDC (4B) 5:45pm	14 City Council Meeting 6:00pm	15	16 FEDC (4A) Work Shop 6:00 pm (Cancelled)	17	18
19	20 P&Z 6:30pm (Cancelled due to Holiday)	21 Municipal Court 9:00am	22	23 City offices closed Thanksgiving Holiday	24 City offices closed Thanksgiving Holiday	25
26	27 FISD School Board Meeting 7:00pm	28 City Council Meeting 6:00pm	29	30 Building & Property Standards Meeting 6:00pm  FEDC (4A) 6:30 pm (Tentative)		

# December 2017

Sunday		Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1	2 Farmers & Fleas 9:00am
3		4	5 Rotary Club Christmas Party  Municipal Court 9:00am	6	7 City Amenities Board @ 4:15pm	8	9 Annual Christmas Parade 7:00pm
10		11 Main Street Board 4:45pm  FCDC (4B) 5:45pm	12 City Council Meeting 6:00pm	13	14	15	16
17		18 P&Z 6:30pm	19 Municipal Court 9:00am	20	21 FEDC (4A) 6:30 pm	22 City Hall Annual Chili Cook-off 12:00pm	23
24		25 City Offices Closed - Christmas	26 City Offices Closed - Christmas	27	28	29	30
	31						

## **II. Public Comment**

Agenda Section	Public Comment
Section Number	II
Subject	Public Comment
To	Mayor and Council Members
From	Ben White, City Manager
Date	November 28, 2017
Attachment(s)	None
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	Anyone wanting to speak is asked to speak at this time, with an individual time limit of three (3) minute. This forum is limited to a total of thirty (30) minutes. If a speaker inquiries about an item, the City Council or City Staff may only respond with: (1) a statement of specific factual information; (2) a recitation of existing policy; or (3) a proposal that the item be placed on the agenda of a future meeting.
Action	NA



### **III. Consent Agenda**

Agenda Section	Consent Agenda
Section Number	III.A
Subject	City Financial Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	November 28, 2017
Attachment(s)	City Financial Report
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

# SUMMARY OF CASH BALANCES OCTOBER 2017

ACCOUNT: FNB (0815)

	Interest Earned	Restricted	Assigned	Account Balance
<b>Clearing Accounts</b>				
General Fund			\$ 42,071.39	
Permit Fund			\$ (28,660.91)	
Refuse Fund			\$ 31,694.07	
Water Fund			\$ (516,449.06)	
Wastewater Fund			\$ 599,972.01	
Electric Fund			\$ (395,653.21)	
CC Child Safety		\$ 23,266.69		
2012 Bond		\$ 176,765.09		
Waterwaste Bond Fund		\$ (72,500.00)		
Law Enf Training		\$ 671.73		
Disbursement Fund		\$ 692.65		
Library Donation Fund		\$ 2,579.26		
Court Tech/Sec		\$ 18,940.85		
Civic Ctr/Library Repair		\$ 17,725.00		
JW Spain Grant		\$ 47,879.48		
Grants		\$ 950.51		
CC Bond Farmersville Parkway		\$ 180,000.86		
CC Bond Floyd		\$ (49,667.75)		
Equipment Replacement		\$ 5,322.29		
Interest Earned	\$ 363.34			
<b>TOTAL:</b>	<b>\$ 363.34</b>	<b>\$ 352,626.66</b>	<b>\$ (267,025.71)</b>	<b>\$ 85,600.95</b>

<b>Debt Service Accounts</b>				
County Tax Deposit (FNB 0807)(Debt Service)	\$ 125.02	\$ 138,009.55		
Debt Service Reserve (Texpool 0014 ) (2 months rsv )	\$ 95.42	\$ 108,951.51		
<b>TOTAL:</b>	<b>\$ 220.44</b>	<b>\$ 246,961.06</b>		<b>\$ 246,961.06</b>

<b>Appropriated Surplus Investment Accounts</b>				
Customer meter deposits (Texpool 0008)	\$ 95.20	\$ 108,740.69		
Camden Park Escrow Account(Texstar 1130)	\$ 344.24	\$ 443,594.24		
2012 G/O Bond, streets, water, wastewater (Texstar 0120 )	\$ 978.15	\$ 1,099,714.64		
<b>TOTAL:</b>	<b>\$ 1,417.59</b>	<b>\$ 1,652,049.57</b>	<b>\$ -</b>	<b>\$ 1,652,049.57</b>

<b>Unassigned Surplus Investment Accounts</b>				
Gen Fund Acct. (Texpool 0004)( Reso. 90 Day Reserve)	\$ 759.51	\$ 866,700.00		
Water/WW Fund (Texpool 0003)(Operating 90 day)	\$ 523.92	\$ 598,404.46		
Water/WW Fund (Texpool 00017)(Capital)	\$ 666.47	\$ 761,180.16		
Elec. Fund (Texpool 0005) (Operating)	\$ 43.83	\$ 50,000.00		
Elec. Fund (Texpool 0016)(Capital)	\$ 283.40	\$ 323,721.44		
Elec. Surcharge (Texpool 0015)	\$ 106.98	\$ 122,206.73		
Money Market Acct. (FNB 092)	\$ 9.36		\$ 73,463.01	
<b>TOTAL:</b>	<b>\$ 2,393.47</b>	<b>\$ 2,722,212.79</b>	<b>\$ 73,463.01</b>	<b>\$ 2,795,675.80</b>

<b>Contractor Managed Accounts Nonspendable</b>				
NTMWD Sewer Plant Maint. Fund		\$ 18,100.17		
<b>TOTAL APPROPRIATED SURPLUS</b>		<b>\$ 18,100.17</b>	<b>\$ -</b>	<b>\$ 18,100.17</b>
<b>TOTAL CASH &amp; INVESTMENT ACCOUNTS</b>		<b>\$ 4,991,950.25</b>	<b>\$ (193,562.70)</b>	<b>\$ 4,798,387.55</b>

## SUMMARY OF CASH BALANCES OCTOBER 2017

FEDC 4A Board Investment & Checking Account					
FEDC 4A Checking Account (Independent Bank 7909)	\$	6.24	\$	148,089.53	
FEDC 4A Investment Account (Texpool 0001)	\$	765.73	\$	874,562.60	
FEDC 4A Certificate of Deposit (Independent Bank)	\$	-	\$	250,000.00	
<b>TOTAL:</b>	<b>\$</b>	<b>771.97</b>	<b>\$</b>	<b>1,272,652.13</b>	<b>\$ - \$ 1,272,652.13</b>

FCDC 4B Board Investment & Checking Account					
FCDC 4B Checking Account (Independent Bank 3035)	\$	10.42	\$	254,014.74	
FCDC 4B Investment Account (Texpool 0001)	\$	75.12	\$	85,792.95	
<b>TOTAL:</b>	<b>\$</b>	<b>85.54</b>	<b>\$</b>	<b>339,807.69</b>	<b>\$ - \$ 339,807.69</b>

TIRZ Account					
County Tax Deposits (FNB 01276)	\$	188.12	\$	236,832.36	
<b>TOTAL:</b>	<b>\$</b>	<b>188.12</b>	<b>\$</b>	<b>236,832.36</b>	<b>\$ - \$ 236,832.36</b>

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

Note: Standard & Poor's Rating Service assigned A+/long-term stable rating to Farmersville, Texas

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.

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:

Daphne Hamlin  
Daphne Hamlin, City Investment Officer

07-2017 NCTCOG - Public Funds Inv Act.

## MEMO

To: Benjamin White, City Manager  
From: Daphne Hamlin, City Accountant  
Date: November 16th, 2017  
Subject: October 2017 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 October, 1/12 months or 8.33% of the fiscal year has passed. For revenues and expenditures occurring evenly throughout the year, we expect to have used or collected close the 8.33% level, and to have 91.67% 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 7.08% collected and total expenses are 6.16%.

Ad Valorem collections currently received is 0.97%. Delinquent Ad Valorem received is 6.94% Majority of Ad Valorem will be collected in the month of December and January 2018.

Permits & Inspections showing growth total collected 10.19%

Sales Tax current collection rate of 6.57%.

Municipal Court Revenues current collection rate of 9.91%.

Interest Earned is slowly on the rebound, still exceeding expectations, current collection rate 24.95%

#### Refuse Fund

Total revenues are 8.34% and total expenses are 2.16%. October invoices have not been received

#### Water & Wastewater Fund

Total revenues for the Water Fund are 6.82% Water expenses in Administration are 7.17%. Water Department overall expenditures are 6.74%

Total revenues for the Wastewater Fund are 7.92% Wastewater expenses are 8.90%.

#### Electric Fund

Total revenues are 6.67%; the expenses are at 6.54%, includes transfers to general fund.

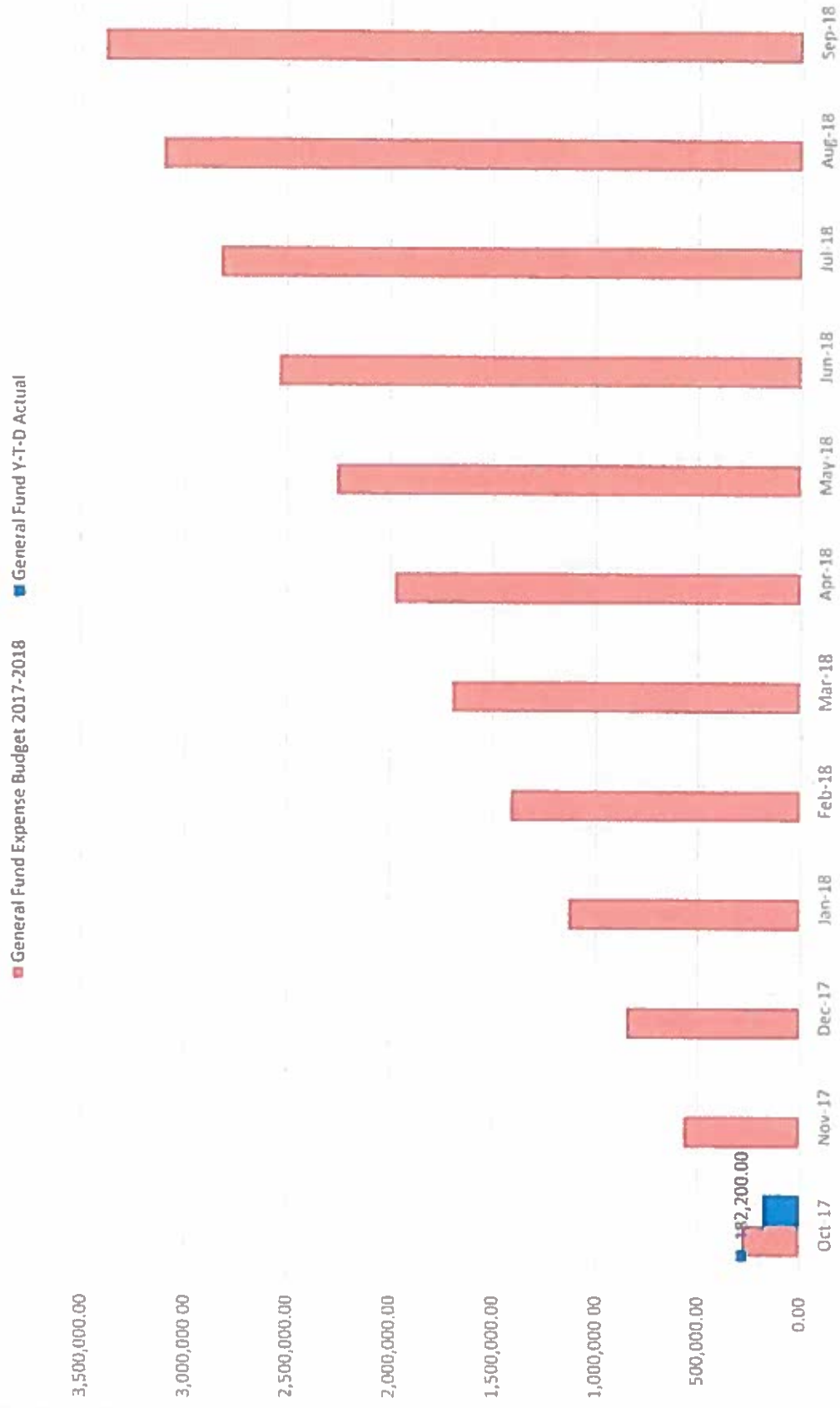
#### Cash Summary

The cash summary is attached.

# General Fund Revenue Progress Budget Year 10/2017 thru 9/2018

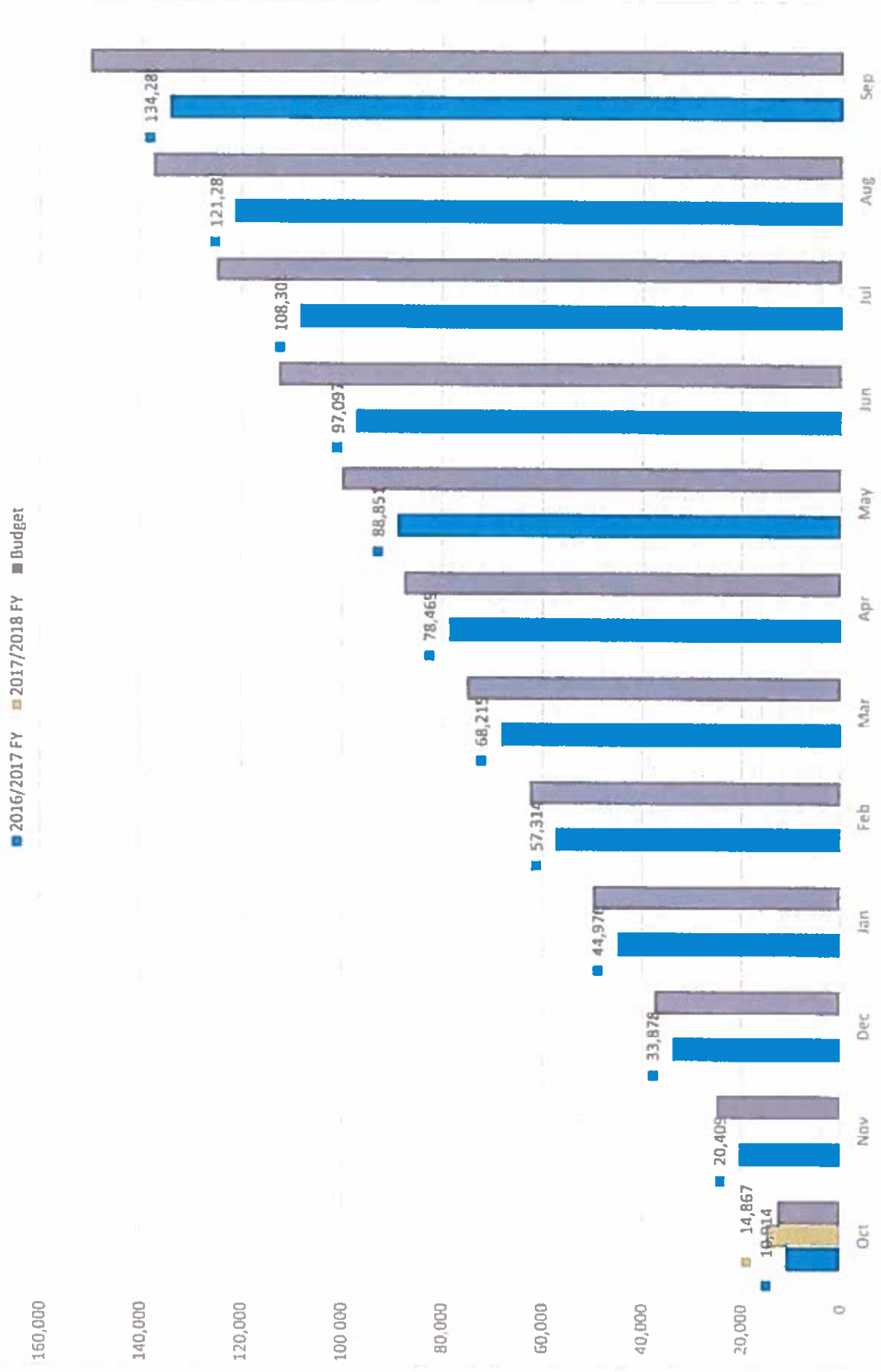


# General Fund Expense Budget Year 10/2017 thru 9/2018

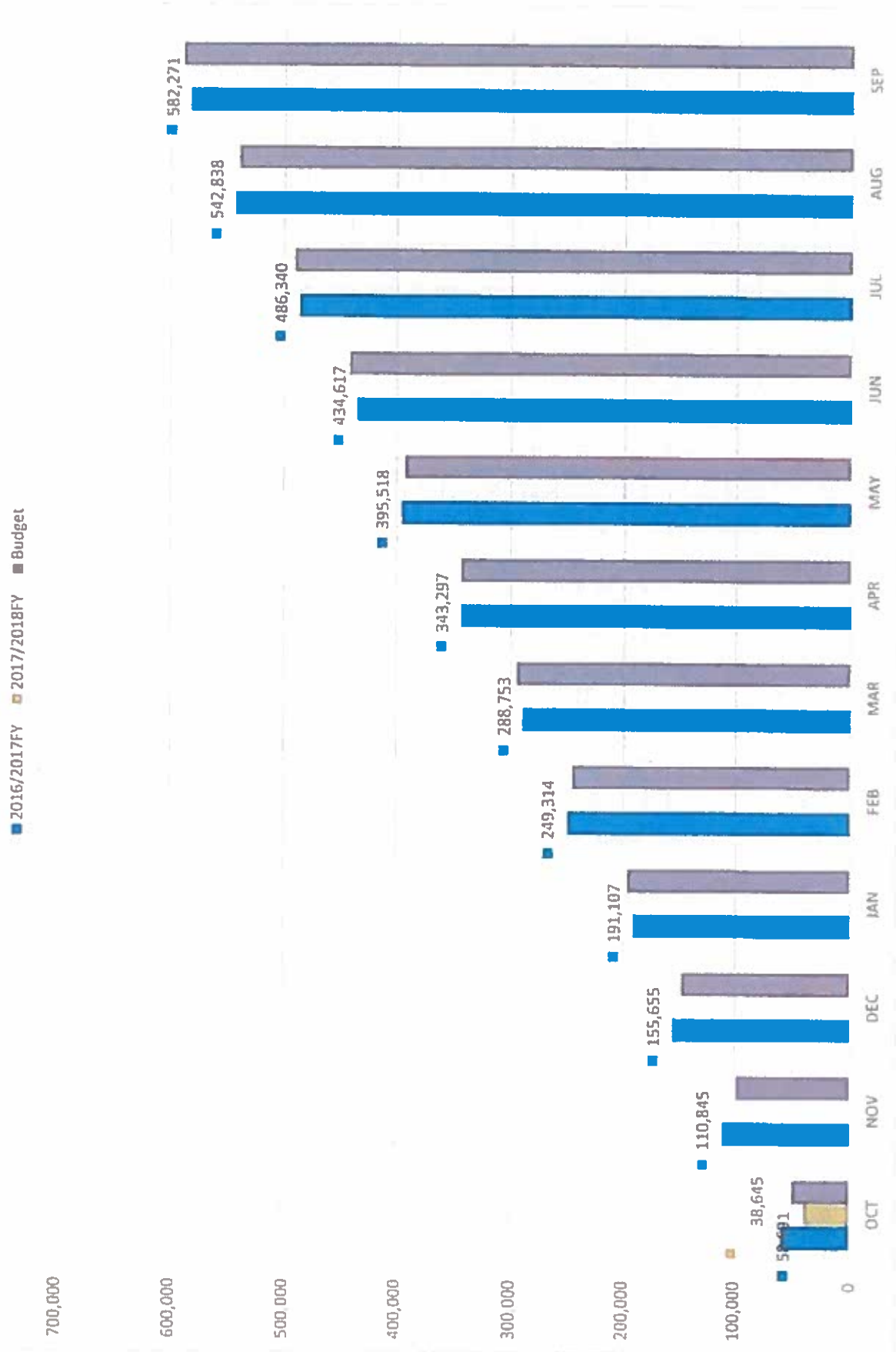




# Municipal Court Revenue Comparison Chart



# Sales Tax Chart Comparison



CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

## 100-GENERAL FUND

## FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

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

00-REVENUE	3,249,427	228,379.57	228,379.57	0.00	3,021,047.43	7.03
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TOTAL REVENUES

	3,249,427	228,379.57	228,379.57	0.00	3,021,047.43	7.03
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EXPENDITURE SUMMARY

00-TRANSFER OUT  
CAPITAL EXPENDITURES  
TRANSFERS  
TOTAL 00-TRANSFER OUT

	0	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00	0.00

11-MAYOR & CITY COUNCIL  
PERSONNEL SERVICES  
CONTRACTS & PROF. SVCS  
MAINTENANCE  
MISCELLANEOUS  
CAPITAL EXPENDITURES  
TOTAL 11-MAYOR & CITY COUNCIL

	2,040	150.00	150.00	0.00	1,890.00	7.35
	1,000	0.00	0.00	0.00	1,000.00	0.00
	0	0.00	0.00	0.00	0.00	0.00
	11,800	0.00	0.00	0.00	11,800.00	0.00
	0	0.00	0.00	0.00	0.00	0.00
	14,840	150.00	150.00	0.00	14,690.00	1.01

12-ADMINISTRATION  
PERSONNEL SERVICES  
CONTRACTS & PROF. SVCS  
MAINTENANCE  
UTILITIES  
SUPPLIES  
MISCELLANEOUS  
CAPITAL EXPENDITURES  
TRANSFERS  
TOTAL 12-ADMINISTRATION

	275,981	22,102.20	22,102.20	0.00	253,878.80	8.01
	199,200	0.00	0.00	0.00	199,200.00	0.00
	85,573	1,723.47	1,723.47	0.00	83,849.53	2.01
	22,925	1,515.95	1,515.95	0.00	21,409.05	6.61
	23,000	1,190.68	1,190.68	0.00	21,809.32	5.18
	41,000	1,277.67	1,277.67	0.00	39,722.33	3.12
	8,850	0.00	0.00	6,645.90	2,204.10	75.09
	0	0.00	0.00	0.00	0.00	0.00
	656,529	27,809.97	27,809.97	6,645.90	622,073.13	5.25

14-MUNICIPAL COURT  
PERSONNEL SERVICES  
CONTRACTS & PROF. SVCS  
MAINTENANCE  
UTILITIES  
SUPPLIES  
MISCELLANEOUS  
CAPITAL EXPENDITURES  
TOTAL 14-MUNICIPAL COURT

	149,407	10,861.71	10,861.71	0.00	138,545.29	7.27
	25,250	1,287.50	1,287.50	0.00	23,962.50	5.10
	12,206	3,475.13	3,475.13	0.00	8,730.87	28.47
	1,200	141.87	141.87	0.00	1,058.13	11.82
	8,000	269.23	269.23	0.00	7,730.77	3.37
	8,500	353.41	353.41	0.00	8,146.59	4.16
	0	0.00	0.00	0.00	0.00	0.00
	204,563	16,388.85	16,388.85	0.00	188,174.15	8.01

15-LIBRARY  
PERSONNEL SERVICES  
CONTRACTS & PROF. SVCS  
MAINTENANCE  
UTILITIES  
SUPPLIES

	129,303	10,025.61	10,025.61	0.00	119,277.39	7.75
	0	0.00	0.00	0.00	0.00	0.00
	33,555	1,235.00	1,235.00	0.00	32,320.00	3.68
	10,000	885.28	885.28	0.00	9,114.72	8.85
	3,200	0.00	0.00	0.00	3,200.00	0.00

CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

## 100-GENERAL FUND

## FINANCIAL SUMMARY

\* OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	* YTD BUDGET
MISCELLANEOUS	6,500	129.00	129.00	0.00	6,371.00	1.98
CAPITAL EXPENDITURES	15,000	258.77	258.77	0.00	14,741.23	1.73
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-LIBRARY	197,558	12,533.66	12,533.66	0.00	185,024.34	6.34
16-CIVIC/CENTER						
UTILITIES	16,000	428.09	428.09	0.00	15,571.91	2.68
TOTAL 16-CIVIC/CENTER	16,000	428.09	428.09	0.00	15,571.91	2.68
21-POLICE DEPT.						
PERSONNEL SERVICES	858,957	63,477.84	63,477.84	0.00	795,479.16	7.39
CONTRACTS & PROF. SVCS	73,235	0.00	0.00	0.00	73,235.00	0.00
MISCELLANEOUS	1,000	0.00	0.00	0.00	1,000.00	0.00
MAINTENANCE	72,960	2,255.29	2,255.29	5,893.70	64,811.01	11.17
UTILITIES	44,500	2,378.11	2,378.11	0.00	42,121.89	5.34
SUPPLIES	48,600	4,627.58	4,627.58	936.10	43,036.32	11.45
MISCELLANEOUS	25,000	159.00	159.00	0.00	24,841.00	0.64
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.	1,124,252	72,897.82	72,897.82	6,829.80	1,044,524.38	7.09
22-FIRE DEPT.						
PERSONNEL SERVICES	197,552	15,812.00	15,812.00	0.00	181,740.00	8.00
CONTRACTS & PROF. SVCS	39,560	0.00	0.00	0.00	39,560.00	0.00
MISCELLANEOUS	500	0.00	0.00	0.00	500.00	0.00
MAINTENANCE	33,620	250.00	250.00	83.52	33,286.48	0.99
UTILITIES	2,200	211.96	211.96	0.00	1,988.04	9.63
SUPPLIES	33,200	321.81	321.81	0.00	32,878.19	0.97
MISCELLANEOUS	17,000	1,414.84	1,414.84	980.00	14,605.16	14.09
CAPITAL EXPENDITURES	10,000	0.00	0.00	0.00	10,000.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 22-FIRE DEPT.	333,632	18,010.61	18,010.61	1,063.52	314,557.87	5.72
34-STREET SYSTEM						
PERSONNEL SERVICES	128,237	13,117.73	13,117.73	0.00	115,119.27	10.23
CONTRACTS & PROF. SVCS	10,300	1,050.00	1,050.00	0.00	9,250.00	10.19
MISCELLANEOUS	126,000	1,220.90	1,220.90	3,364.90	121,414.20	3.64
MAINTENANCE	3,500	0.00	0.00	0.00	3,500.00	0.00
UTILITIES	6,700	430.14	430.14	0.00	6,269.86	6.42
SUPPLIES	7,500	634.79	634.79	0.00	6,865.21	8.46
MISCELLANEOUS	1,500	162.40	162.40	0.00	1,337.60	10.83
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 34-STREET SYSTEM	283,737	16,615.96	16,615.96	3,364.90	263,756.14	7.04
60-PUBLIC WORKS BLDG						
PERSONNEL SERVICES	69,893	9,343.95	9,343.95	0.00	60,549.05	13.37
CONTRACTS & PROF. SVCS	13,500	380.00	380.00	2,055.47	11,064.53	18.04
MISCELLANEOUS	36,000	( 8,886.24 )	8,886.24	6,463.29	38,422.95	6.73
MAINTENANCE	5,000	75.00	75.00	0.00	4,925.00	1.50
UTILITIES	22,090	1,230.40	1,230.40	0.00	20,859.60	5.57

CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

## 100-GENERAL FUND

## FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
MISCELLANEOUS	250	0.00	0.00	0.00	250.00	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	147,233	2,143.11	2,143.11	8,518.76	136,571.13	7.24
39-PARKS						
PERSONNEL SERVICES	47,790	6,860.62	6,860.62	0.00	40,929.38	14.36
CONTRACTS & PROF. SVCS	71,750	1,097.50	1,097.50	0.00	70,652.50	1.53
MISCELLANEOUS	20,000	1,075.20	1,075.20	0.00	18,924.80	5.38
MAINTENANCE	16,500	1,026.00	1,026.00	0.00	15,474.00	6.22
UTILITIES	78,850	2,817.06	2,817.06	0.00	76,032.94	3.57
SUPPLIES	5,500	0.00	0.00	0.00	5,500.00	0.00
MISCELLANEOUS	500	0.00	0.00	0.00	500.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 39-PARKS	240,890	12,876.38	12,876.38	0.00	228,013.62	5.35
71-DEBT SERVICE						
DEBT SERVICE	167,071	2,346.26	2,346.26	0.00	164,724.74	1.40
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 71-DEBT SERVICE	167,071	2,346.26	2,346.26	0.00	164,724.74	1.40
TOTAL EXPENDITURES	3,386,305	182,200.71	182,200.71	26,422.88	3,177,681.41	6.16
REVENUE OVER/(UNDER) EXPENDITURES	( 136,878)	46,178.86	46,178.86	26,422.88	156,633.98	14.43-

CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

## 100-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
100.00.5711.000 AD VALOREM TAX	765,442	7,399.02	7,399.02	0.00	758,042.98	0.97
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.	18,000	1,249.90	1,249.90	0.00	16,750.10	6.94
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	588,515	38,645.69	38,645.69	0.00	549,869.31	6.57
100.00.5722.000 BEVERAGE TAX	2,600	522.85	522.85	0.00	2,077.15	20.11
100.00.5730.000 FRANCHISE FEES - GARBAGE	38,500	2,720.94	2,720.94	0.00	35,779.06	7.07
100.00.5731.000 FRANCHISE FEES - GAS	28,000	26,563.81	26,563.81	0.00	1,436.19	94.87
100.00.5732.000 SKYBEAM	63,720	4,860.00	4,860.00	0.00	58,860.00	7.63
100.00.5733.000 ELEC. FUND FRANCHISE FEE	6,500	742.49	742.49	0.00	5,757.51	11.42
100.00.5734.000 FRANCHISE FEES - TELE.	4,500	21.30	21.30	0.00	4,478.70	0.47
100.00.5735.000 FRANCHISE FEES - CABLE	13,000	0.00	0.00	0.00	13,000.00	0.00
100.00.5736.000 FRANCHISE FEES - OTHER	0	0.00	0.00	0.00	0.00	0.00
100.00.5741.000 PERMITS & INSPECTIONS	45,000	4,583.40	4,583.40	0.00	40,416.60	10.19
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	0.00	0.00	100.00	0.00
100.00.5744.000 PENALTIES	150,000	14,867.17	14,867.17	0.00	135,132.83	9.91
100.00.5745.000 CNTY FIRE RUNS	106,287	0.00	0.00	0.00	106,287.00	0.00
100.00.5746.000 ONION SHED RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
100.00.5747.000 COUNTY LIBRARY FUND	15,960	0.00	0.00	0.00	15,960.00	0.00
100.00.5748.000 MICRO CHIP PROGRAM	0	0.00	0.00	0.00	0.00	0.00
100.00.5749.000 MUN. CT. BLDG. SECURITY	0	0.00	0.00	0.00	0.00	0.00
100.00.5750.000 MAIN STREET EVENTS	0	0.00	0.00	0.00	0.00	0.00
100.00.5751.000 MUN. CT. TECHNOLOGY FUND	0	0.00	0.00	0.00	0.00	0.00
100.00.5754.000 GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
100.00.5758.000 T-MOBILE LEASE	16,747	1,395.64	1,395.64	0.00	15,351.36	8.33
100.00.5759.000 GAMING MACHINE LICENSE	0	0.00	0.00	0.00	0.00	0.00
100.00.5760.000 SRO SUPPORT	0	0.00	0.00	0.00	0.00	0.00
100.00.5762.000 INTEREST EARNED	4,500	1,122.95	1,122.95	0.00	3,377.05	24.95
100.00.5763.000 FEDC 4A STAFF SUPPORT	600	0.00	0.00	0.00	600.00	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	2,000.00	0.00	10,000.00	16.67
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	7,200.00	0.00
100.00.5769.000 OTHER INCOME	25,000	385.60	385.60	0.00	24,614.40	1.54
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	0.00	0.00	0.00	0.00
100.00.5773.000 REVENUE RESCUE	0	0.00	0.00	0.00	0.00	0.00
100.00.5774.000 ALARM FEE	500	0.00	0.00	0.00	500.00	0.00
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	0.00	0.00	0.00	0.00	0.00
100.00.5777.000 BRICK CAMPAIGN	0	0.00	0.00	0.00	0.00	0.00
100.00.5778.000 PARK DEDICATION FEE	0	0.00	0.00	0.00	0.00	0.00
100.00.5790.000 COURT EOY CORRECTION	0	0.00	0.00	0.00	0.00	0.00

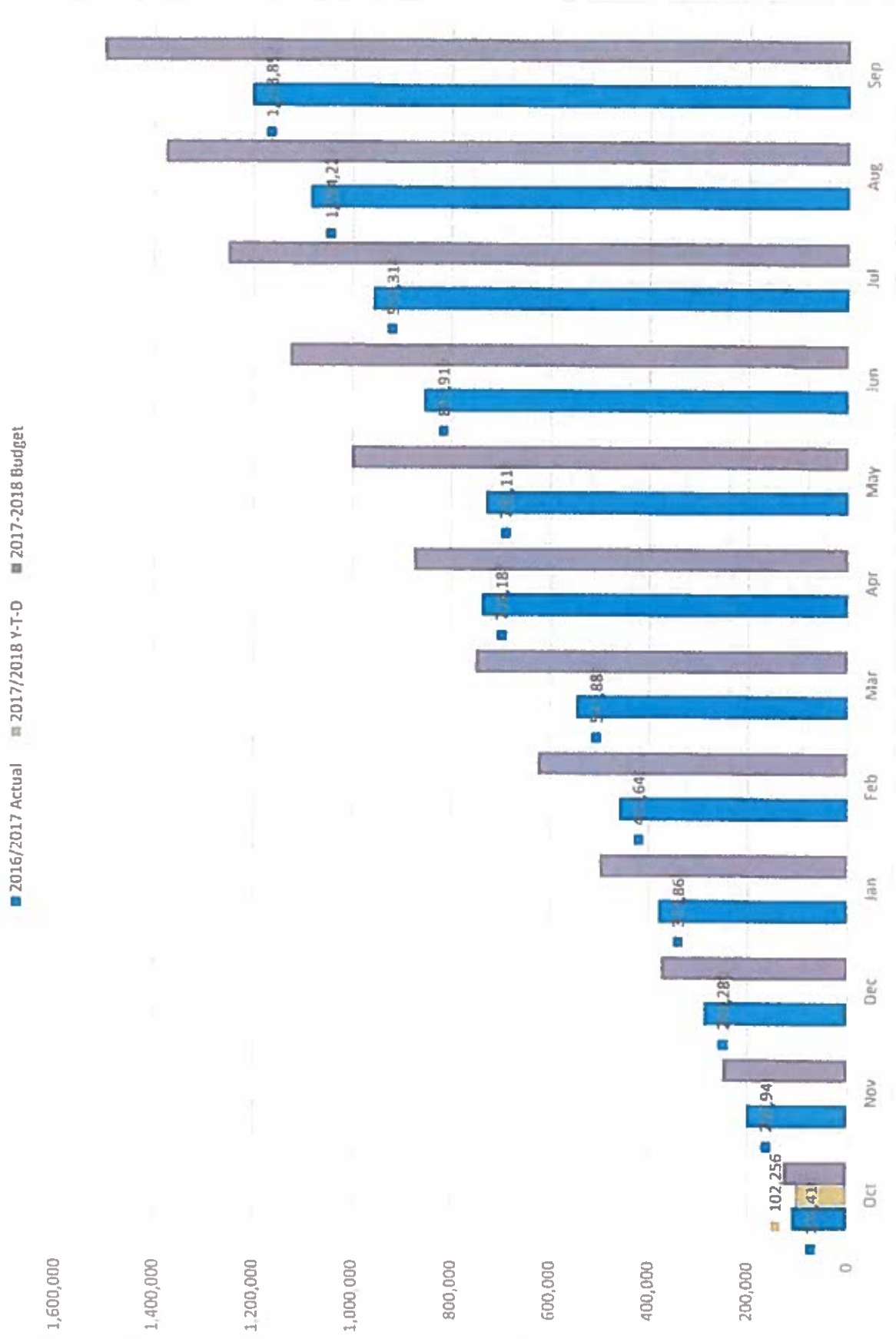
CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

## 100-GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	1,725.82	1,725.82	0.00	18,984.18	8.33
100.00.5793.000 RENT RECEIVED	3,600	300.00	300.00	0.00	3,300.00	8.33
100.00.5794.000 CIVIC RENT	5,500	582.50	582.50	0.00	4,917.50	10.59
100.00.5795.000 4B SALARY	65,000	0.00	0.00	0.00	65,000.00	0.00
100.00.5796.000 KCS RAILWAY MOWING	0	0.00	0.00	0.00	0.00	0.00
100.00.5797.000 MARKETING	0	0.00	0.00	0.00	0.00	0.00
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
100.00.5919.000 FORESTRY SVC GRANT	0	0.00	0.00	0.00	0.00	0.00
100.00.5921.000 TRANSFERS IN-OTHER FUNDS	1,424,286	118,690.49	118,690.49	0.00	1,305,595.51	8.33
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	0	0.00	0.00	0.00	0.00	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
100.00.5999.001 TIRZ TRANSFER OUT	( 185,340)	0.00	0.00	0.00	185,340.00	0.00
TOTAL 00-REVENUE	3,249,427	228,379.57	228,379.57	0.00	3,021,047.43	7.03
TOTAL REVENUE	3,249,427	228,379.57	228,379.57	0.00	3,021,047.43	7.03

# Water Revenue Comparison Chart





# Water Fund Expense Budget Year 10/2017 thru 9/2018



CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

% OF YEAR COMPLETED: 08.33

700-WATER FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	1,500,286	102,256.42	102,256.42	0.00	1,398,029.58	6.82
TOTAL REVENUES	1,500,286	102,256.42	102,256.42	0.00	1,398,029.58	6.82
<u>EXPENDITURE SUMMARY</u>						
00-TRANSFER OUT						
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
12-ADMINISTRATION						
PERSONNEL SERVICES	71,461	5,619.82	5,619.82	0.00	65,841.18	7.86
CONTRACTS & PROF. SVCS	0	0.00	0.00	0.00	700.00	0.00
MAINTENANCE	24,420	1,797.84	1,797.84	0.00	22,622.16	7.36
UTILITIES	6,350	0.00	0.00	0.00	6,350.00	0.00
SUPPLIES	1,000	526.22	526.22	0.00	473.78	52.62
MISCELLANEOUS	10,500	261.73	261.73	0.00	10,238.27	2.49
TOTAL 12-ADMINISTRATION	114,431	8,205.61	8,205.61	0.00	106,225.39	7.17
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	259,407	16,170.14	16,170.14	0.00	243,236.86	6.23
CONTRACTS & PROF. SVCS	94,655	2,862.04	2,862.04	1.00	91,791.96	3.02
MISCELLANEOUS	162,000	872.89	872.89	399.00	160,728.11	0.79
MAINTENANCE	5,500	10.62	10.62	0.00	5,489.38	0.19
UTILITIES	27,750	2,644.83	2,644.83	0.00	25,105.17	9.53
SUPPLIES	788,198	65,608.05	65,608.05	0.00	722,589.95	8.32
MISCELLANEOUS	14,000	26.30	26.30	0.00	13,973.70	0.19
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	121,874	10,156.17	10,156.17	0.00	111,717.83	8.33
TOTAL 35-WATER DEPT.	1,473,384	98,351.04	98,351.04	400.00	1,374,632.96	6.70
TOTAL EXPENDITURES	1,587,815	106,556.65	106,556.65	400.00	1,480,858.35	6.74
REVENUE OVER/(UNDER) EXPENDITURES	( 87,529) (	4,300.23) (	4,300.23) (	400.00) (	82,828.77) (	5.37

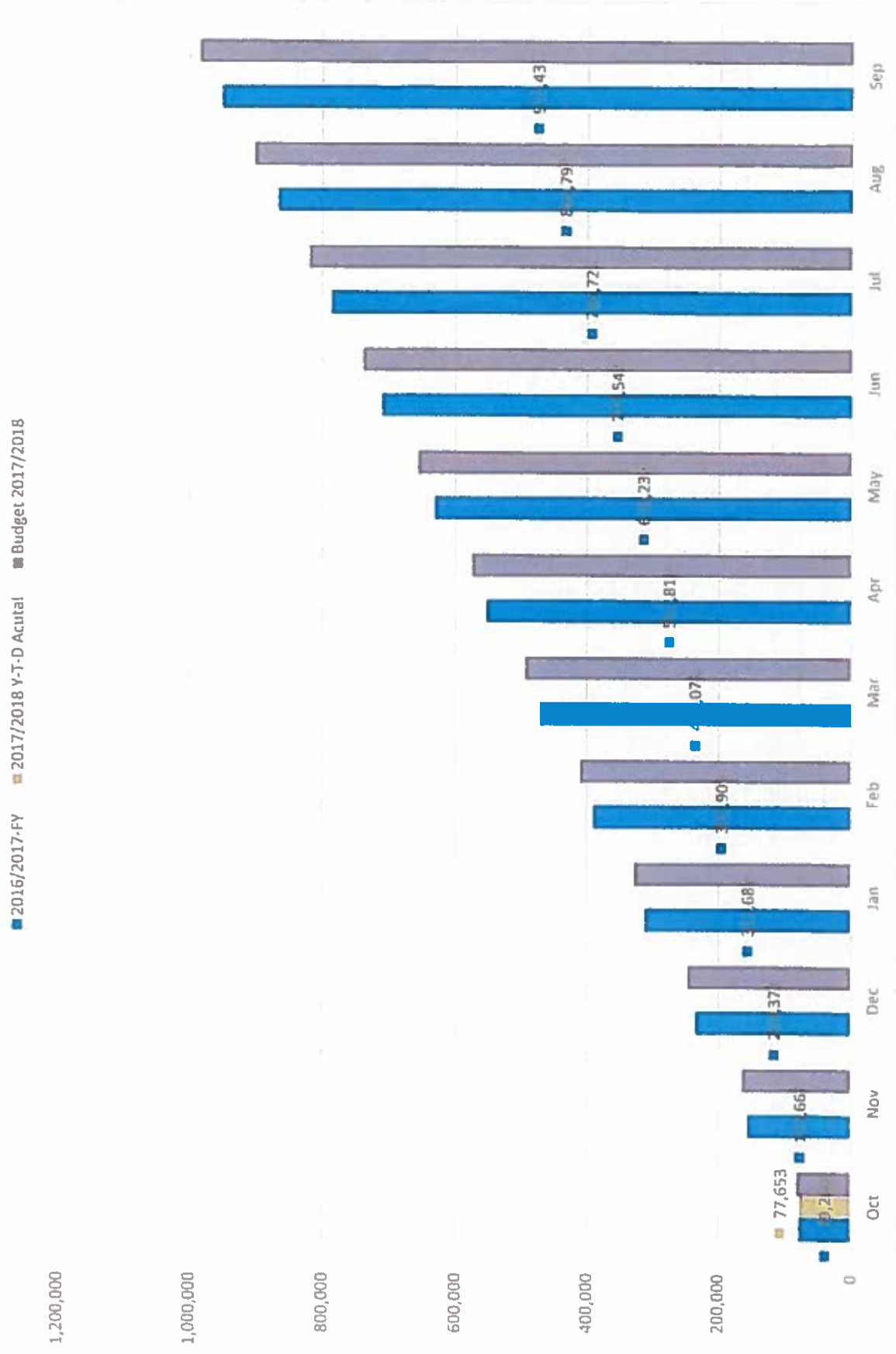
CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

## 700-WATER FUND

% OF YEAR COMPLETED: 08.33

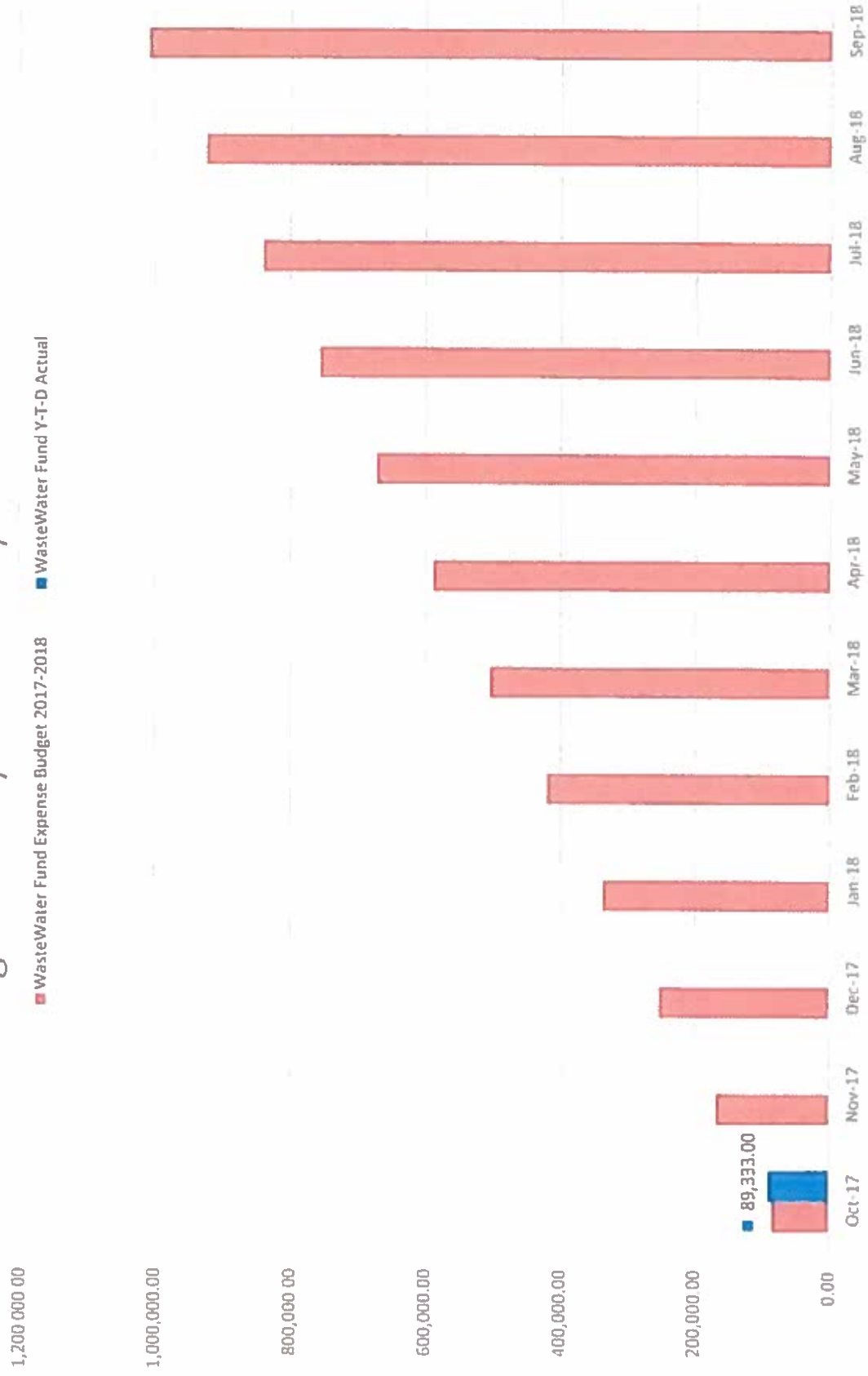
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
700.00.5714.000 CC CONV. FEE	0	0.00	0.00	0.00	0.00	0.00
700.00.5743.000 CONNECT FEE	4,500	420.00	420.00	0.00	4,080.00	9.33
700.00.5744.000 PENALTIES	15,000	818.91	818.91	0.00	14,181.09	5.46
700.00.5745.000 AGREEMENTS AND CONTRACTS	145,000	16,127.06	16,127.06	0.00	128,872.94	11.12
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	1,128,501	83,661.97	83,661.97	0.00	1,044,839.03	7.41
700.00.5753.000 WATER TAP FEES	1,200	600.00	600.00	0.00	600.00	50.00
700.00.5762.000 INTEREST EARNED	4,030	628.48	628.48	0.00	3,401.52	15.60
700.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	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	198,000	0.00	0.00	0.00	198,000.00	0.00
TOTAL 00-REVENUE	1,500,286	102,256.42	102,256.42	0.00	1,398,029.58	6.82
TOTAL REVENUE	1,500,286	102,256.42	102,256.42	0.00	1,398,029.58	6.82

# City Sewer Sales Comparison Chart



# Wastewater Fund Expense Budget Year 10/2017 thru 9/2018

■ Wastewater Fund Expense Budget 2017-2018
 ■ Wastewater Fund Y-T-D Actual



CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

705-WASTEWATER  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	1,007,938	79,796.06	79,796.06	0.00	928,141.94	7.92
TOTAL REVENUES	1,007,938	79,796.06	79,796.06	0.00	928,141.94	7.92
<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	70,483	1,443.43	1,443.43	0.00	69,039.57	2.05
TOTAL 12-ADMINISTRATION	70,483	1,443.43	1,443.43	0.00	69,039.57	2.05
36-WASTEWATER SYSTEM						
PERSONNEL SERVICES	86,529	4,555.41	4,555.41	0.00	81,973.59	5.26
CONTRACTS & PROF. SVCS	25,204	127.50	127.50	0.00	25,076.50	0.51
MISCELLANEOUS	74,000	435.85	435.85	343.00	73,221.15	1.05
MAINTENANCE	424,340	60,250.00	60,250.00	1.00	364,089.00	14.20
UTILITIES	13,375	821.81	821.81	0.00	12,553.19	6.14
SUPPLIES	5,500	634.80	634.80	0.00	4,865.20	11.54
MISCELLANEOUS	5,000	0.00	0.00	0.00	5,000.00	0.00
DEBT SERVICE	50,727	0.00	0.00	0.00	50,727.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	252,780	21,065.00	21,065.00	0.00	231,715.00	8.33
TOTAL 36-WASTEWATER SYSTEM	937,455	87,890.37	87,890.37	344.00	849,220.63	9.41
TOTAL EXPENDITURES	1,007,938	89,333.80	89,333.80	344.00	918,260.20	8.90
REVENUE OVER/(UNDER) EXPENDITURES	0 (	9,537.74) (	9,537.74) (	344.00)	9,881.74	0.00

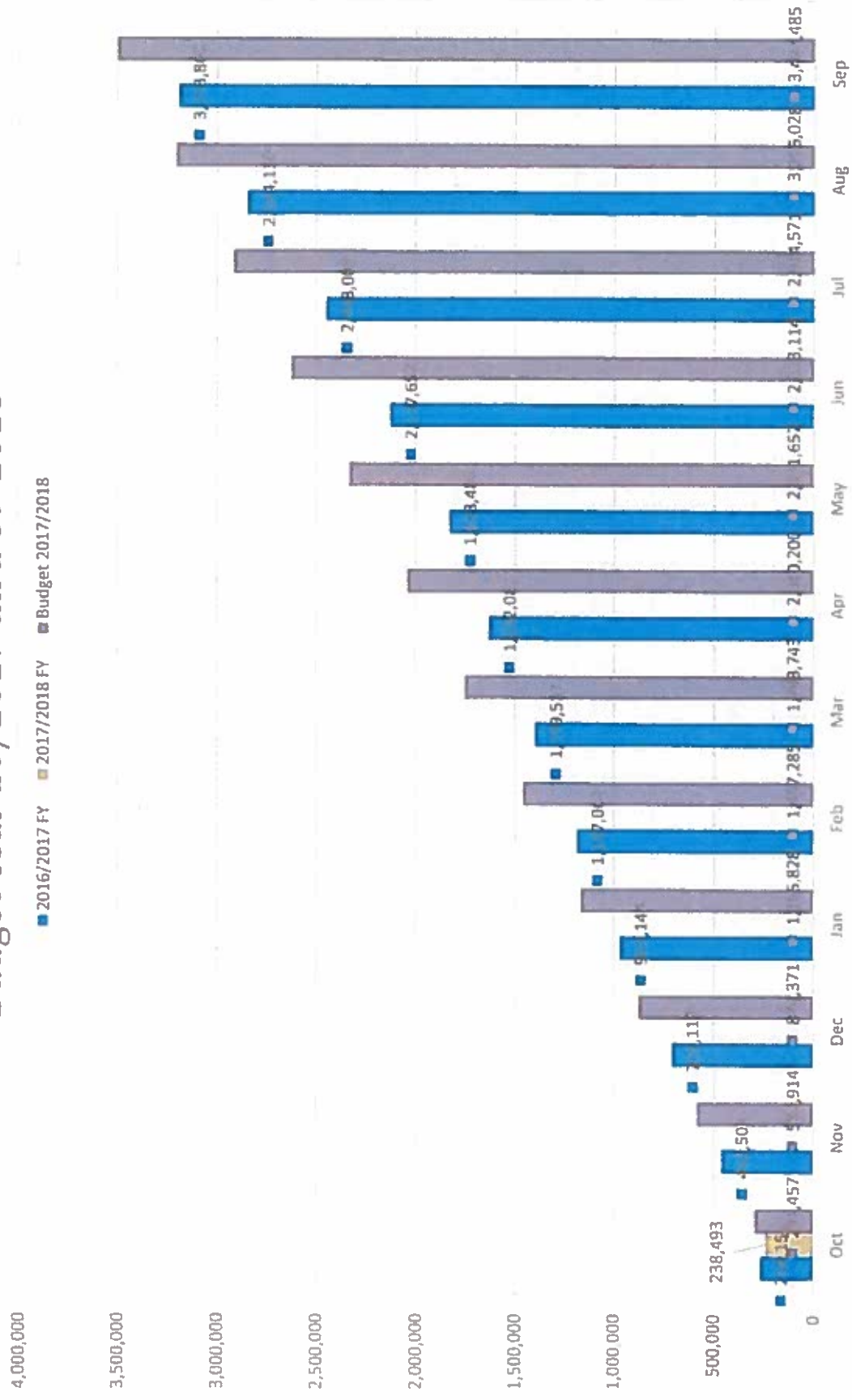
CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

## 705-WASTEWATER

% OF YEAR COMPLETED: 08.33

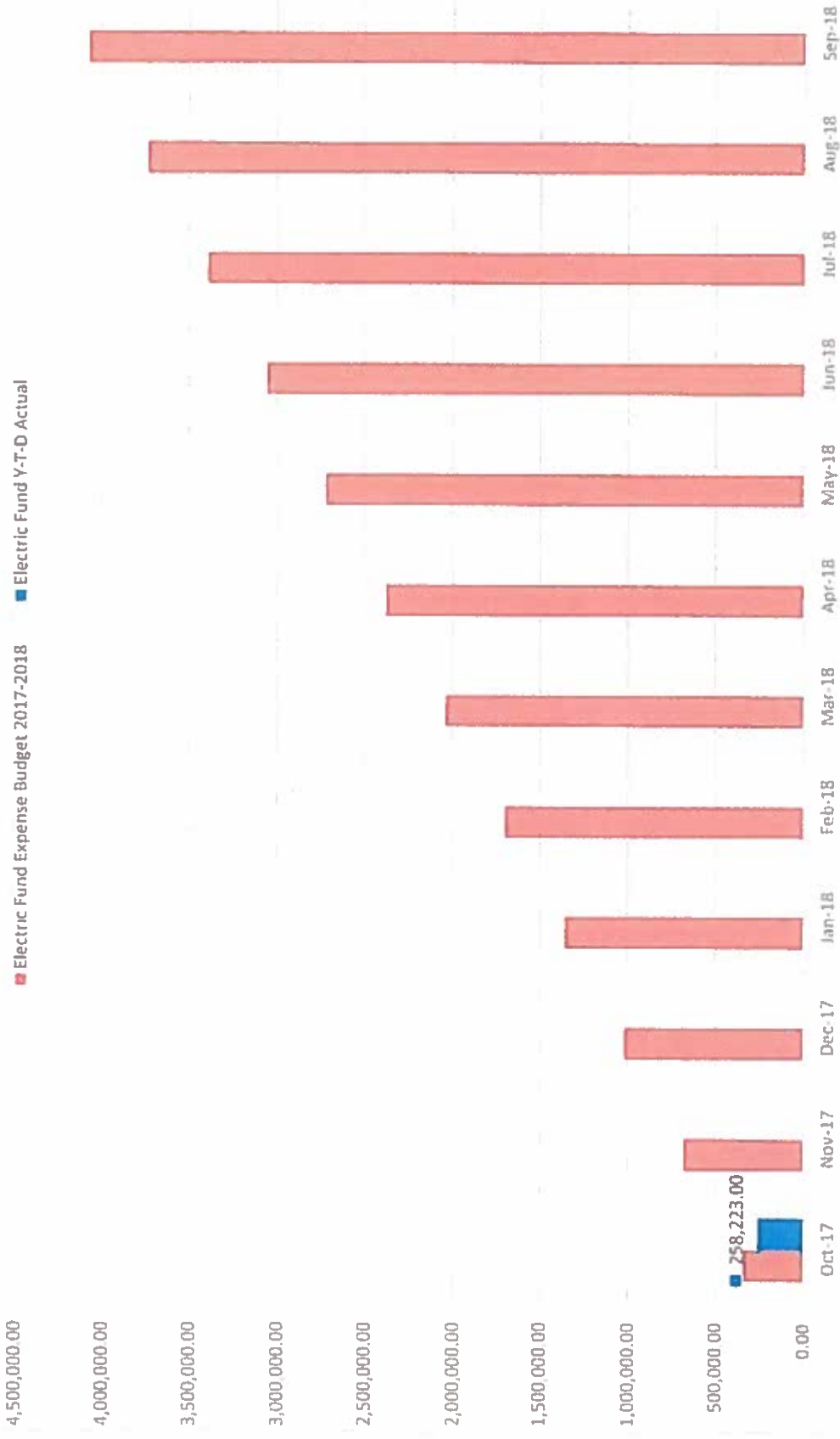
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
705.00.5741.000 SEWER SALES	983,738	77,653.26	77,653.26	0.00	906,084.74	7.89
705.00.5743.000 FEES	0	0.00	0.00	0.00	0.00	0.00
705.00.5744.000 PENALTIES	15,000	876.33	876.33	0.00	14,123.67	5.84
705.00.5745.000 AGREEMENTS AND CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
705.00.5746.000 IMPACT FEE	4,500	0.00	0.00	0.00	4,500.00	0.00
705.00.5753.000 SEWER TAP FEE	1,200	600.00	600.00	0.00	600.00	50.00
705.00.5762.000 INTEREST EARNED	3,500	666.47	666.47	0.00	2,833.53	19.04
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	1,007,938	79,796.06	79,796.06	0.00	928,141.94	7.92
TOTAL REVENUE	1,007,938	79,796.06	79,796.06	0.00	928,141.94	7.92

# City Electric Sales Comparison Budget Year 10/2017 thru 09-2018





# Electric Fund Expense Budget Year 10/2017 thru 9/2018



CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

715-ELECTRIC FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	4,071,984	270,557.01	270,557.01	0.00	3,801,426.99	6.64
TOTAL REVENUES	4,071,984	270,557.01	270,557.01	0.00	3,801,426.99	6.64
<u>EXPENDITURE SUMMARY</u>						
12-ADMINISTRATION						
PERSONNEL SERVICES	41,668	4,334.16	4,334.16	0.00	37,333.84	10.40
TOTAL 12-ADMINISTRATION	41,668	4,334.16	4,334.16	0.00	37,333.84	10.40
37-ELECTRIC DEPT.						
PERSONNEL SERVICES	457,434	37,900.48	37,900.48	0.00	419,533.52	8.29
CONTRACTS & PROF. SVCS	89,600	0.00	0.00	0.00	89,600.00	0.00
MISCELLANEOUS	173,000	1,762.14	1,762.14	48.66	171,189.20	1.05
MAINTENANCE	19,132	249.48	249.48	0.00	18,882.52	1.30
UTILITIES	13,750	399.42	399.42	0.00	13,350.58	2.90
SUPPLIES	2,033,382	138,139.92	138,139.92	0.00	1,895,242.08	6.79
MISCELLANEOUS	26,455	1,504.62	1,504.62	0.00	24,950.38	5.69
DEBT SERVICE	128,357	0.00	0.00	0.00	128,357.00	0.00
CAPITAL EXPENDITURES	150,000	0.00	0.00	0.00	146,256.00	2.50
TRANSFERS	939,206	78,267.16	78,267.16	0.00	860,938.84	8.33
TOTAL 37-ELECTRIC DEPT.	4,030,316	258,223.22	258,223.22	3,792.66	3,768,300.12	6.50
TOTAL EXPENDITURES	4,071,984	262,557.38	262,557.38	3,792.66	3,805,633.96	6.54
REVENUE OVER/(UNDER) EXPENDITURES	0	7,999.63	7,999.63	3,792.66	4,206.97	0.00

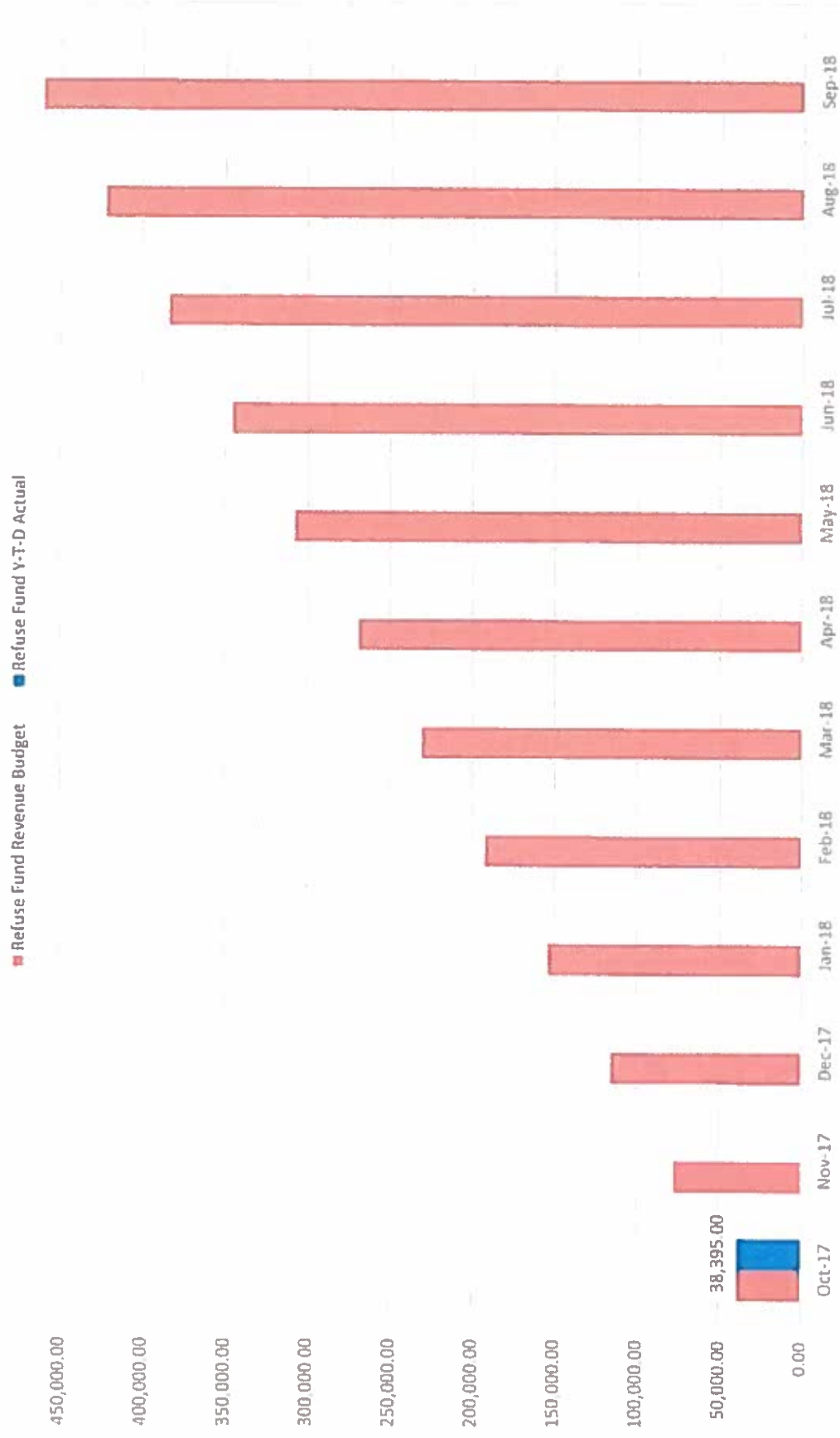
CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

## 715-ELECTRIC FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
715.00.5743.000 FEES	7,000	480.00	480.00	0.00	6,520.00	6.86
715.00.5744.000 PENALTIES	50,000	3,601.21	3,601.21	0.00	46,398.79	7.20
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	238,493.50	238,493.50	0.00	3,258,991.50	6.82
715.00.5755.000 SURCHARGE	150,000	10,557.33	10,557.33	0.00	139,442.67	7.04
715.00.5757.000 PCA (POWER COST ADJ)	364,799	16,990.76	16,990.76	0.00	347,808.24	4.66
715.00.5762.000 INTEREST	2,700	434.21	434.21	0.00	2,265.79	16.08
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	4,071,984	270,557.01	270,557.01	0.00	3,801,426.99	6.64
TOTAL REVENUE	4,071,984	270,557.01	270,557.01	0.00	3,801,426.99	6.64

# Refuse Fund Revenue Progress Budget Year 10/2017 thru 9/2018



# Refuse Fund Expense Budget Year 10/2017 thru 9/2018



CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

720-REFUSE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	460,499	38,395.00	38,395.00	0.00	422,104.00	8.34
TOTAL REVENUES	460,499	38,395.00	38,395.00	0.00	422,104.00	8.34
<u>EXPENDITURE SUMMARY</u>						
32-REFUSE DEPT.						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTS & PROF. SVCS	347,673	552.91	552.91	0.00	347,120.09	0.16
MISCELLANEOUS	110,426	9,202.16	9,202.16	0.00	101,223.84	8.33
MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
UTILITIES	2,400	200.00	200.00	0.00	2,200.00	8.33
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 32-REFUSE DEPT.	460,499	9,955.07	9,955.07	0.00	450,543.93	2.16
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	460,499	9,955.07	9,955.07	0.00	450,543.93	2.16
REVENUE OVER/(UNDER) EXPENDITURES	0	28,439.93	28,439.93	0.00 (	28,439.93)	0.00

CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2017

## 720-REFUSE FUND

% OF YEAR COMPLETED: 08.33

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	351.44	351.44	0.00	7,148.56	4.69
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	192,384	16,115.95	16,115.95	0.00	176,268.05	8.38
720.00.5752.000 COMMERCIAL TRASH COLLECT	173,011	14,646.60	14,646.60	0.00	158,364.40	8.47
720.00.5755.000 RECYCLE	81,018	6,751.51	6,751.51	0.00	74,266.49	8.33
720.00.5755.001 RECYCLE FRANCHISE FEE	0	529.50	529.50	0.00	529.50	0.00
720.00.5762.000 INTEREST EARNED	6,346	0.00	0.00	0.00	6,346.00	0.00
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	240	0.00	0.00	0.00	240.00	0.00
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	460,499	38,395.00	38,395.00	0.00	422,104.00	8.34
TOTAL REVENUE	460,499	38,395.00	38,395.00	0.00	422,104.00	8.34

Agenda Section	Consent Agenda
III.B	III.B
Subject	City Manager's Verbal Report <ul style="list-style-type: none"> <li>• Update on Big D Concrete.</li> <li>• Update on the sewer system in relation to Camden Park.</li> <li>• Hamilton Street Update</li> </ul>
To	Mayor and Council Members
From	Ben White, City Manager
Date	November 28, 2017
Attachment(s)	City Manager's Report
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote               <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____               <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>



## IV. Informational Items

Agenda Section	Informational Items
Section Number	IV.A
Subject	City Amenities Board Minutes
To	Mayor and Council Members
From	Ben White, City Manager
Date	November 28, 2017
Attachment(s)	City Amenities Board Minutes
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>



**Farmersville City Amenities Board  
Minutes For  
October 16, 2017**

Suzie Grusendorf, John Young, Miranda Martin, Glenn Bagwell, Cathy Strong and Charlotte Holloway were all present for the meeting. Lynette Fulkerson-Grady was absent. Also present was City Manager Ben White, Council Liaison Mayor Diane Piwko, Trisha Dowell Library, Woody Wright Senior Center and Paula Jackson as staff liaison.

**I. CALL TO ORDER**

Meeting was called to by Suzie Grusendorf at 4:15

**II. APPROVAL OF MINUTES**

Approval of the September 6<sup>th</sup>, 2017 meeting minutes.

- Motion made by: John Young
- Second made by: Suzie Grusendorf
- Motion Carried all in favor

**III. CONSIDER AND DISCUSS THE BOARDS MEETING DATE AND TIME**

The meeting of the City Amenities Board will be on the First Thursday at 4:15PM

- Motion made by: Miranda Martin
- Second made by: Cathy Strong
- Motion Carried all in favor

**IV. UPDATE ON THE PARKS AND RECREATION**

**A. Consider Recommendation to the City Council for the New Little League Contract.**

Board agreed they need a little time to review the contract before making their Recommendation. Motion to table this item until the November meeting.

- Motion made by: Miranda Martin
- Second made by: John Young
- Motion carried all in favor

**B. Consider and Act upon Funds from Community Development Corp. (4B) for Playground equipment.**

Miranda Martin stated she wanted to make sure we had ADA compliant equipment. Ben stated, we will make sure to look at all the

equipment to make it as ADA friendly as possible. The Board had pictures to review and Ben White the City Manager will put together a drawing with measurements for each the Slide Area and Playground Area. All equipment will go in with wood fiber and concrete borders. Paula Jackson was asked to look at more ADA Slides. The 4B Board has already set aside the money for the slide but we will go back to them for the big playground equipment.

The Board agreed to go with the slide and the big playground equipment.

- Motion made by: Miranda Martin
- Second made by: John Young
- Motion carried all in favor

**C. Discuss the Ramp and Steps of the Onion Shed**

Ben White spoke to the Board regarding the Onion Shed Steps and explained that a man has fallen a few weeks past and came to council to get a ramp on the west end of the Shed. Ben made a recommendation to the Board to move the ADA Parking to the east end where the Ramp is already located.

Mayor stated that the steps at the west end do get slippery when wet.

Charlotte Holloway asked about nice wood rails and Ben stated this a safety issue due to the strength of the wood so metal rails would be better. After a lot of discuss there will be no ramp at the west end of the Onion Shed, the ADA parking will be moved to the east end of the Shed. The Steps at the west end will need new rails and the skid grip strips on the steps.

- Motion made by Charlotte Holloway
- Second made by John Young
- Motion carried all in favor

**V. UPDATE ON THE SENIOR CITIZEN CENTER**

Woody Wright stated that everything was going well at the center. Woody stated she has to go to the CCCOA every three months for a meeting. Woody is paid by the CCCOA just for the meals on wheels and to keep the center open for those that wish to come and eat there. She volunteers her time for Bingo and other programs. The Center gives out Thanksgiving and Christmas Boxes so she makes sure the ones which come to the center and the ones which are shut-ins get a box. The checking account that Woody has had in the past should be closed now and the Board agreed to give her a \$100.00 petty cash for audit reasons.

**VI. UPDATE ON THE LIBRARY/CIVIC CENTER**

Trisha Dowell gave the Library Report for August and September.

Trisha also explained some of her programs for at the Library like the foods for fines. She also explained how the County Funding program works and what she has to go through to get funding every year, while explaining how many county residents our library serves.

The State Library Commission has already accredited the Farmersville Library for the 2018 Fiscal year.

**VII. UPDATE FROM CITY MANAGER BEN WHITE**

Ben White report:

Ben reported on the following:

- JW Spain Athletic Complex improvements status.
- Tree trimming program with Bill Daniel
- Repainting the gazebo
- Christmas Lighting the program is sponsored by the City, 4B and the Chamber of Commerce
- Southlake Park – the Fishing dock deck has been rebuilt. City has received a few complaints on the playground equipment
- Civic Center/Library/Senior Center – Several projects approved for improvements, Senior Center parking lot and lighting, the Library floor damage due to mold. The Library to be closed for about 2 months.

**VIII. DISCUSSION OF PLACING ITEMS ON FUTURE AGENDA**

- Discuss items for City Park and New Play Ground Equipment
- Discuss Little League Agreement

**IX. ADJOURNMENT**

Meeting adjourned at 5:30 PM

ATTEST:



Paula Jackson, Assist to the City Manager

APPROVE:



Glenn Bagwell Chairman

## **V. Regular Agenda**

Agenda Section	Regular Agenda
Section Number	V.A
Subject	Consider, discuss, and act upon a Resolution #R-2017-1128-001 for designating the <i>Farmersville Times</i> as the City's Official Newspaper and the <i>Dallas Morning News</i> as the City's Alternate Official Newspaper for the Fiscal Year 2017-2018.
To	Mayor and Council Members
From	Ben White, City Manager
Date	November 28, 2017
Attachment(s)	Resolution #R-2017-1128-001
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

**CITY OF FARMERSVILLE  
RESOLUTION # R-2017-1128-001**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, DESIGNATING THE *FARMERSVILLE TIMES* AS THE CITY'S OFFICIAL NEWSPAPER AND THE *DALLAS MORNING NEWS* AS THE CITY'S ALTERNATE OFFICIAL NEWSPAPER FOR THE FISCAL YEAR 2017-2018**

**WHEREAS**, Section 52.004 of the Texas Local Government Code requires the City Council of the City of Farmersville, Texas ("City Council") to determine, by ordinance or resolution, a public newspaper to be the official newspaper for the City of Farmersville, Texas ("City"); and

**WHEREAS**, Section 52.004(a) of the Texas Local Government Code provides that the governing body of a municipality shall designate an official newspaper for the City at the beginning of each fiscal year and that such newspaper shall be a City's official newspaper until such time as another newspaper is selected; and

**WHEREAS**, the City Council finds that both the *Farmersville Times* and the *Dallas Morning News* satisfy the requirements of Chapter 2051 of the Texas Government Code; and

**WHEREAS**, the City Council finds that both the *Farmersville Times* and the *Dallas Morning News* are a public newspaper of general circulation.

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

**Section 1.** All of the above premises are true and correct legislative and factual findings of the City Council, and they are hereby approved, ratified and incorporated into the body of this resolution as if copied in their entirety.

**Section 2.** The City Council of the City of Farmersville, Texas, hereby designates the *Farmersville Times* as the official newspaper for the City for the Fiscal Year 2017-2018. The *Farmersville Times* shall be the City's official newspaper until such time as another newspaper is selected.

**Section 3.** The City Council of the City of Farmersville, Texas, hereby designates the *Dallas Morning News* be an alternate advertising source in the event that, due to time constraints, publication or advertisement in the *Farmersville Times* is otherwise impeded. The *Dallas Morning News* shall be the City's official alternate newspaper until such time as another newspaper is selected.

**Section 4.** The City Secretary is hereby directed to publish all required notices and advertisements in the *Farmersville Times* in accordance with the laws of the State of Texas save and except in such circumstances when due to time



constraints, publication or advertisement in the *Farmersville Times* is otherwise impeded.

**Section 5.** When due to time constraints, publication or advertisement in the *Farmersville Times* is otherwise impeded, the City Secretary is hereby directed to publish such required notices and advertisements in the City's alternate official newspaper, the *Dallas Morning News*, in accordance with the laws of the State of Texas.

**Section 6.** This Resolution shall take effective immediately upon its passage.

**DULY PASSED AND APPROVED**, by the City Council of the City of Farmersville, Texas on this 28<sup>th</sup> day of November, 2017

**APPROVED:**

\_\_\_\_\_  
Diane C. Piwko, Mayor

**ATTEST:**

\_\_\_\_\_  
Sandra Green, City Secretary

Agenda Section	Regular Agenda
Section Number	V.B
Subject	Consider, discuss, and act upon the recommendation of the J.W. Spain Farmersville Little League Baseball Contract from the City Amenities Board.
To	Mayor and Council Members
From	Ben White, City Manager
Date	November 28, 2017
Attachment(s)	Farmersville Little League Baseball Contract
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

**ATHLETIC COMPLEX JOINT USE AGREEMENT BETWEEN  
THE CITY OF FARMERSVILLE,  
AND  
THE FARMERSVILLE LITTLE LEAGUE BASEBALL ASSOCIATION**

This Athletic Complex Joint Use Agreement ("Agreement"), is entered into by and between the **CITY OF FARMERSVILLE, TEXAS** ("City") and **FARMERSVILLE LITTLE LEAGUE BASEBALL ASSOCIATION**, an unincorporated entity (the "Little League") (each a "Party" and collectively the "Parties"), acting by and through their authorized representatives.

**WHEREAS** the City of Farmersville owns the athletic facility located at the intersection of Murchison Street and Merit Street that is known as the J. W. Spain Athletic Complex ("Complex"); and,

**WHEREAS** the City of Farmersville wishes to maximize the use of the Complex for the benefit of Farmersville and area citizens by entering into this Agreement with the Farmersville Little League Baseball Association by defining and enumerating the duties and responsibilities of each entity regarding the maintenance and use of the Complex;

**NOW THEREFORE**, the City of Farmersville and the Farmersville Little League Baseball Association agree to the following user regulations concerning the J. W. Spain Athletic Complex:

**Section 1. Designation of Fields and Field Use**

For purposes of clarity in this agreement, the south field in the Complex will be designated Field 1. The middle field of the Complex will be designated as Field 2. The north field will be designated as Field 3. The baseball fields on the eastern most side of the Complex will be known as Field 4 and Field 5 respectively. Fields constructed after the date of this Agreement will be numerically designated at the time of construction. Fields 1 through 5, and any additional fields that may hereafter be constructed will hereafter be referred to singly and collectively as the "Playing Fields."

The Little League Baseball regular season begins in February and runs through June and the Fall season begins in September and runs through November. The Little League will have priority access to Fields 1 thru 5 during all scheduled league games and team practices. The Little League must provide the Little League's game schedule to the City Manager, or his designee, as soon as the Little League's schedule becomes available in each year (or season) of this Agreement. The Little League must also provide the Little League's practice schedule to the City Manager, or his designee, prior to practices beginning before and during each year (or season) of this Agreement. At all other times the Complex is open for the public's use on a first-come first-use basis. Any scheduling should be brought to the attention of the City Manager as soon as practicable after any such conflict is discovered.

The Little League may begin preparation of the Playing Fields for the playing season at any time before the beginning of the playing season after notifying the City Manager, or his designee, of the Little League's intent to begin such work. The City Manager, or his designee, has the final authority for scheduling all Complex events.

## **Section 2. Grounds Maintenance**

The Little League shall prepare and maintain all Playing Fields for Little League events. All Playing Fields must meet high-quality and presentable playing condition from the beginning to the end of the playing season.

Trash and litter will be picked up and removed from the Playing Fields and bleacher areas at the end of each day on which the Little League hosts or holds one or more scheduled league games and/or team practices (each such day being a "Playing Day"). In addition, periodic cleaning shall be performed by the Little League at intervals between Playing Days, if necessary, to prevent a buildup of trash and litter. If Little League does not comply and allows trash and litter to be left on the Playing Fields after any use, the City will impose a charge not to exceed \$200 per incident. Little League will be responsible to pay said trash and litter removal fees. If the City charges the Little League a third time for the same incident or a similar type of incident, the City may at its discretion, terminate the Agreement and not allow the Little League to use all or part of the facilities at the Complex.

The City will provide adequate trash receptacles and trash removal for the purpose of keeping the Complex clean. Little League shall be responsible to have a designated area for trash pickup. Little League will be billed for labor and material for any needed follow-up cleaning provided by the City

The City is responsible to provide for mowing, weed control, edging, and watering of the entire Complex including Playing Fields and common areas.

The Little League shall provide the City Manager a list of organization members with contact information that will be granted keyed lock and combination lock access to the Complex and its facilities. This access list will be posted on the City's website to facilitate access to and the use of the Complex. Little League activities shall not be conducted without the presence of a member that is identified on the access list.

## **Section 3. Concession Stand Operation and Proceeds**

The Little League is responsible to provide concession services during all scheduled Little League events at the Complex. All expenses associated with the Concession Stand for scheduled Little League events will be the responsibility of the Little League. The Little League shall retain all proceeds, after expenses, from concession stand sales for all scheduled Little League events. The concession stand must be cleaned by Little League after each use specifically including, but not limited to, the grill/stove. The grease must be removed by the Little League and disposed of in a proper manner. The grease drip tray must be totally cleaned and free from any remnants of grease after each use of the concession stand by Little League. The Little League must remove all trash and garbage from the concession stand and placed it in the appropriate trash receptacles provided by the City. The floors must be mopped and cleaned by the Little League.

## **Section 4. Restroom and Concession Maintenance**

Restrooms are also under the control and maintenance of the Little League during their respective playing seasons. The Little League will open the restrooms on Playing Days

for games and practice times, but must keep the restrooms locked at all other times. The Little League is responsible to the City for safeguarding, supplying, and thoroughly cleaning the restroom facilities.

Winterizing of restrooms and the concession stand will be the responsibility of the City as well as normal maintenance, repairs, and replacements.

The concession stand will be kept clean and sanitary **at all times** by the Little League when it is under its use and control and all equipment used will meet applicable regulatory standards of the City. If conditions exist in the restroom or concession stand that require work by the City or if the City is required to hire a third-party to repair, maintain or replace any equipment or facilities the associated cost of such repair, maintenance, or replacement will be the responsibility of the Little League. If Little League does not compensate the City with the costs of repair, maintenance or replacement due to work by the City or where the City is required to hire the repair, the City will impose a charge not to exceed \$200 per incident in addition to the costs incurred for said incident. Little League will be responsible to pay said fees. If the City charges the Little League a third time for the same incident or a similar incident, the City may at its discretion, terminate the contract and not allow the Little League to use all or a part of the facilities at the Complex.

### **Section 5. Equipment, Supplies, and Storage Facilities**

In recognition of the Little League's need to protect and maintain its equipment and supplies, the City grants use of the detached storage facility located next to the south gate and one storage room inside the Concession Building to the Little League. The City will share the use of the storage room located on the south side of the Concession Building with the Little League. The City will have exclusive use of one storage room inside the Concession Building.

### **Section 6. Modifications or Improvements to Complex**

Any suggested modification or improvements to the Complex must be presented to the City Manager, or his designee, for consideration with the City Amenities Board. Following the Board's review, recommendations will be forwarded to the City Council for final approval. Little League will share the costs of such modifications or improvements as agreed upon, and approved by the City Council, prior to construction. The City will prepare invoices for Little League's portion of the costs of such modifications or improvements. Payment is due within 15 days. Non-payment will result in a 10% surcharge and possible termination of this Contract.

### **Section 7. City Utilities**

Until further notice, the City will continue its practice of providing water, sewer, electricity, and information technology service to the Complex at no charge to Little League. The City retains the right to assess future charges for these services after giving notice at the end of the playing season and prior to the next playing season for which such charges will begin to be assessed to and collected from Little League. However, discovery that field lights have been left on after Little League use will result in an immediate \$200 charge for each such incident. Similarly, discovery that the water has been left running after Little League use will result in an immediate \$200 charge for

each such incident. If the City charges the Little League a third time for the same incident or a similar incident, the City may at its discretion, terminate the Agreement and not allow the Little League to use all or part of the facilities at the Complex.

#### **Section 8. Ancillary Financial Matters**

The Little League shall provide to City copies of Little League's year-end financial statement, ending December 31st, for each year during the term of, and prior to the renewal of, this Agreement and any extension of this Agreement. All financial obligations contracted for by the Little League in relation to its use of the Complex must be paid in return for the satisfactory delivery of goods and services, and failure to do so without just cause will be considered reason for the City to cancel the agreement with the Little League. In no case will the City be responsible for expenses or obligations contracted by the Little League for any reason unless by prior and specific agreement.

The City will not provide the Little League with any insurance coverage including, but not limited to, contents insurance coverage for the concession building. The Little League will be obligated to determine and provide the types and levels of insurance coverage that it believes to be necessary for Little League's use of the Complex beyond the insurance coverage required hereunder to protect the City.

#### **Section 9. Insurance Required**

- A. Without limiting any of the other obligations or liabilities of the Little League, the Little League shall, at its own expense, procure, pay for and maintain during the term of this agreement the hereinafter stipulated minimum insurance with companies duly licensed to write business in the State of Texas and approved by the City.
1. Commercial General Liability insurance, including, but not limited to Premises/Operations, Personal & Advertising Injury, Products/Completed Operations, Independent Contractors and Contractual Liability, with minimum combined single limits of \$1,000,000 per-occurrence, \$1,000,000 Products/Completed Operations Aggregate and \$1,000,000 general aggregate. Such insurance shall cover, but not be limited to, the liability assumed under the indemnification provisions of this agreement, fully insuring the Little League's liability for injury to or death of owners, employees and third parties, extended to include personal injury liability coverage, and for damage to property of third parties including damage to the Complex. Coverage must be written on an occurrence form.
  2. When applicable by law, Workers' Compensation insurance with statutory limits; and Employers' Liability coverage with minimum limits for bodily injury: a) by accident, \$100,000 each accident, b) by disease, \$100,000 per employee with a per policy aggregate of \$500,000.
  3. Umbrella or Excess Liability insurance with minimum limits of \$1 million each occurrence and annual aggregate for bodily injury and property damage, that follows form and applies in excess of the above indicated primary coverage (1, 2 and 3). The total limits required may be satisfied by any combination of primary, excess or umbrella liability insurance

provided all policies comply with all requirements. The Little League may maintain reasonable deductibles, subject to approval by the City of Farmersville.

The Little League shall furnish to the City Manager certificates of insurance on an "ACCORD" form executed by the insurer or its authorized agent stating the coverages, limits, expiration dates and compliance with all applicable required provisions prior to any use of the Complex by the Little League. Certificates shall reference this agreement and be addressed as follows:

City of Farmersville,  
Texas c/o City  
Manager  
205 S. Main Street  
Farmersville, TX  
75442

- B. With reference to the foregoing required insurance, the Little League shall endorse applicable insurance policies as follows:
1. In the event the Little League is required by law to obtain, or has otherwise obtained, Workers' Compensation insurance and Employers' Liability coverage the Little League and its insurers) shall provide a waiver of subrogation regarding such coverage in favor of the City of Farmersville and its officials, employees, and officers for losses arising from the activities under this contract.
  2. The City of Farmersville and its officials, employees and officers shall be named as additional insureds on the Commercial General Liability policy and all other required insurance policies, by using endorsement CG2026 or broader.
  3. All insurance policies shall be endorsed to the effect that City of Farmersville will receive at least a thirty (30) day notice prior to cancellation, non-renewal, termination, or material change of the policies.
- C. All insurance shall be purchased from an insurance company that meets a financial rating of B+VI or better as assigned by the A.M. BEST Company or equivalent.
- D. Payment of any and all deductibles on each insurance policy shall be the responsibility of the Little League.

#### **Section 10. Non-League Events**

City approval is required for all Non-Little League events. Deposits and user fees generated from all non-Little League events will be assessed and collected in accordance with the Fee Schedule as set out in Appendix A and shall be made payable to the City of Farmersville.

Deposits will be returned to the users, provided the Complex has been cleaned to the satisfaction of the City Manager. If the condition of the Complex requires work by City personnel, a charge of \$200 per hour will be deducted from the deposit until the deposit is exhausted. The non-league entity (team or private party) renting the Complex, will be billed for any additional costs that City may incur due to misuse of the Complex and termination of all or partial use of the Complex may be enforced by City.

#### **Section 11. Personal Conduct at Athletic Events**

The City recognizes that crowd noise is a part of any athletic activity and accepts a certain level of noise. However, the City requests that the Little League make a good faith effort to discourage any undue harassment of neighbors by participants or spectators at any activity for which Little League is responsible.

The Little League will be responsible for the proper conduct of team members, coaches, fans, and other spectators during any activity sponsored or sanctioned by the Little League at the Complex and, if necessary, will ask the City for assistance in maintaining order.

The sale or consumption of alcohol, illegal drugs, or illegal chemical substances at the Complex is a violation of city ordinances, **will not be permitted**, and will be punishable according to applicable law. The Complex is a non-smoking facility and **smoking shall not be allowed in, on and about the Complex**. Violators will be punished in accordance with the City's ordinances prohibiting smoking at the Complex.

The City retains the right to restrict the times of use and conduct of all activities in and about the Complex. Such right may be exercised without notice in the case of substantial violation of the City's regulations but must be authorized by official City Council action after thorough investigation and verification of said violation. A list of Little League Board Members must be made available to the City Amenities Board along with the Little League Board Members' respective contact numbers and email addresses prior to the beginning of this Agreement and at least one time prior to the beginning of each calendar year during the term of this Agreement and any renewal terms. The Little League will be provided with the City Manager's contact information should any issue arise with the Complex that needs immediate attention.

#### **Section 12. Hold Harmless and Indemnification**

The Little League does hereby agree to waive any and all claims, release, indemnify, defend and hold harmless City and all of its officials, officers, agents and employees, in both their public and private capacities, from any and all liability, claims, suits, demands or causes of action which may arise by reason of injury to property or persons occasioned by willful misconduct, error, omission, or negligent act of the Little League, its officers, agents, employees, invitees or other persons, arising out of or in connection with this agreement or any and all activity or use pursuant to this agreement, or on or about the Complex and the Little League will, at its own cost and expense, defend and protect City from any and all such claims and demands. Also, the Little League agrees to and shall indemnify, defend and hold harmless City and all of its officials, officers, agents and employees, in both their public and private capacities, from and against any and all claims, losses, damages, causes of action, suits and liability of every kind,



including all expenses of litigation, court costs and attorney fees for injury to or death of any person or for damage to any property arising out of or in connection with this agreement or any and all activity or use pursuant to this agreement, or on or about the Complex. Such indemnity shall apply whether the claims, losses, damages, causes of action, suits or liability arise from the negligence of the City, its officers, officials, agents or employees and whether said negligence is contractual, comparative negligence, concurrent negligence, gross negligence or any other form of negligence. City is responsible only for City's sole negligence.

### **Section 13. Term**

This agreement will be in force for a term of two years from October 1, 2017 through September 30, 2019. Either party may cancel participation in this contract with a thirty day written notice. However, a bona fide effort must be made to resolve any misunderstandings or disagreements leading to the cancellation.

Two (2) months prior to the expiration of this Agreement, and provided no proposal has been offered by the Little League, it shall be the responsibility of the administrative staff of the City of Farmersville to initiate action to review the Agreement, taking into consideration any proposals from the Little League, and forward proposals to alter, amend, extend or cancel the Agreement to the City Amenities Board for consideration. Following consideration, the City Amenities Board shall make recommendation to the City Council regarding any proposed modification or cancellation of the Agreement. Cancellation or modification to the Agreement must be in writing and approved by the City Council.

### **Section 14. Notices**

For the purposes of Notice, the addresses of the Parties will, until changed as provided below, be as follows:

**Developer:**

Farmersville Little League  
Baseball Association

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**City of Farmersville:**

Ben White  
City Manager  
205 S. Main Street  
Farmersville, Texas 75442

The Parties will have the right from time to time to change their respective addresses upon written notice to the other Party. If any date or notice period described in this Agreement ends on a Saturday, Sunday or legal holiday, the applicable period for calculating the Notice will be extended to the first business day following such Saturday, Sunday or legal holiday.

**This Athletic Joint Use Agreement has been approved by the governing bodies of each Party, as follows.**

**City of Farmersville**

\_\_\_\_\_  
Diane C. Piwko, Mayor

Dated: \_\_\_\_\_

Attest:

\_\_\_\_\_  
Sandra Green, City Secretary

Date: \_\_\_\_\_

**Farmersville Little League**

\_\_\_\_\_  
Marvin Smith, Director

Date: \_\_\_\_\_

## APPENDIX A

### SCHEDULE OF USER FEES

#### Applicable to all Non-Little League events

Activity Description	Resident	Non Resident
Deposit, any Combination of Fields	\$250	\$350
Use of Field 1,2, or 3	\$100	\$250
Use of Field 4 or 5	\$50	\$200
Use of Field 6 (football field)	\$150	\$200
Lights, Hourly Rate (per field)	\$20	\$40

All fees must be paid at the time the reservation is made or at least two weeks prior to the reserved date.

Deposit is refundable if the fields, restrooms and concession area is clean and in working order.

Agenda Section	Regular Agenda
Section Number	V.C
Subject	Research the possibility of installing a street next to the Blevins property on Merit Street.
To	Mayor and Council Members
From	Ben White, City Manager
Date	November 28, 2017
Attachment(s)	Survey of property
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	<ul style="list-style-type: none"> <li>• Ben White to lead discussions.</li> <li>• City Council discussion as required.</li> </ul>
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

5.0 ACRES  
& 12 ACRES  
GARY W. JUSTICE  
46.42/2922 C.C.L.R

LOT 4  
BLOCK 8

HOUSTON ST.  
(50' R.O.W.)

LOT 4  
BLOCK 4

MERRITT AVENUE  
(40' R.O.W.)

POINT OF BEGINNING  
S 88°50'09" E 170.00'

1/2"RS • FDP 1/2"RS

LOT 3

1.740 AC.

LOT 2

BLOCK 10

LOT 1



SCALE 1" = 50'

KANSAS CITY SOUTHERN RAILROAD

## **VI. Executive Session**

## **VII. Reconvene From Executive Session**

## **VIII. Requests to be Placed on Future Agendas**



## **IX. Adjournment**