



**FARMERSVILLE CITY COUNCIL
REGULAR SESSION AGENDA**

January 9, 2018 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 Office will be closed on Monday, January 15th in observance of Martin Luther King, Jr. Day.
 - Due to the Martin Luther King, Jr. Holiday, the Planning & Zoning Commission meeting will be moved to January 22nd.
 - North Central Texas Council of Governments transportation meetings will be held on Wednesday, January 10th and Tuesday, January 16th. For more information the flyer is posted in the City Hall window.
 - Proclamation for April as Fair Housing Month.

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 Council members may request prior to a motion and vote on the Consent Agenda that one or more Items be withdrawn from the Consent Agenda and considered individually.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the Consent Agenda, excepting the items requested to be removed, the City Council will consider and act on each item so withdrawn individually.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. Police Department Report
- B. Code Enforcement/Animal Control Report
- C. Fire Department Report
- D. Municipal Court Report
- E. Warrant Officer Report
- F. Library Report
- G. City Financial Report
- H. City Manager's Report

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. FEDC (4A) Meeting Minutes
- B. FEDC (4A) Financial Report
- C. FCDC (4B) Financial Report
- D. City Amenities Board Minutes
- E. Texoma Housing Board Report

V. PUBLIC HEARING

- A. Public hearing to consider, discuss and act upon the adoption of Resolution #R-2018-0109-001 for a proposed Comprehensive Plan Workbook containing detailed backup information and analysis supporting and helpful to the Comprehensive Plan in addition to proposed amendments to the City of Farmersville's Comprehensive Plan including a discussion of the various changes, formats, and modifications proposed to the current Comprehensive Plan and the proposed Comprehensive Plan Workbook.

VI. REGULAR AGENDA

- A. Consider, discuss, and act upon a donation from the Farmersville Chamber of Commerce for a Bike Station on the Chaparral Trail.
- B. Consider, discuss, and act upon Resolution #R-2018-0109-002 supporting the proposed Palladium Farmersville Development in an area located south of U.S. Highway 380 and West of County Road 607.
- C. Consider, discuss, and act upon Resolution #R-2018-0109-003 designating authorized signators for the 2017 Texas CDBG Program contract 7217129 (Rike Street).

- D. Consider, discuss, and act upon Resolution #R-2018-0109-004 adopting required CDBG Civil Rights policies.
- E. Consider, discuss, and act upon funding for fire radios.
- F. Consider, discuss and act upon a recommendation from the Planning & Zoning Commission regarding a Final Plat for S&D Properties Addition, Lots 1 & 2, Block 1.
- G. Consider, discuss and act upon a recommendation from the Planning & Zoning Commission regarding a Final Plat for the Summit Addition, Lot 1, Block 1.
- H. Consider, discuss and act upon a recommendation from the Planning & Zoning Commission regarding a Final Plat for Wilson Hill Estates, Lots 1 & 2, Block A.
- I. Consider, discuss and act upon a recommendation from the Planning & Zoning Commission regarding a Final Plat for the Summit Addition 2, Lot 1, Block 1.
- J. Consider, discuss and act upon Interlocal Agreement with Collin County for Library Services.
- K. Update on Boundary Agreements with Blue Ridge, Nevada, Josephine, Caddo Mills, and Lavon.
- L. Update on 607 Waterford Street concerning building being constructed at the corner of Waterford and Sycamore.
- M. Discussion regarding budget shortfall in library funds.

VII. REQUESTS TO BE PLACED ON FUTURE AGENDAS

VIII. ADJOURNMENT

Dated this the 5thnd day of January, 2018.



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 January 5, 2018 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



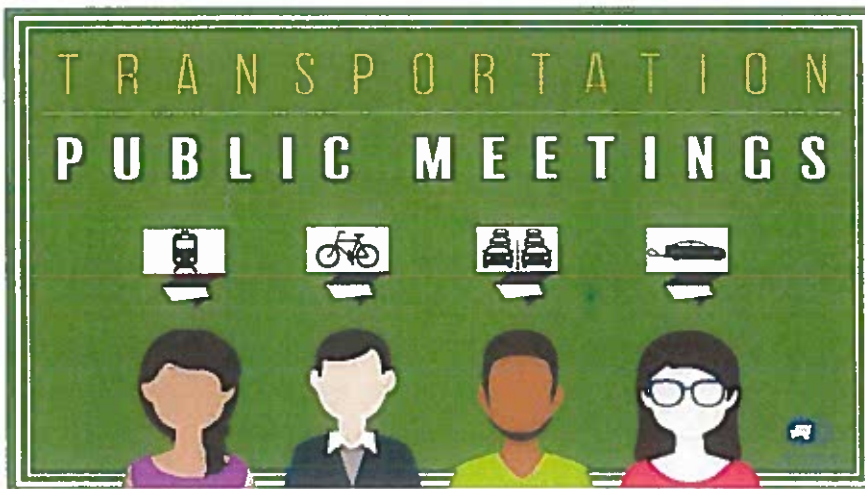
I. Preliminary Matters

JANUARY 2018

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1	2	3	4	5	6
	New Year's Day - City Offices Closed			City Amenities Board Meeting 4:15pm City Council Workshop 6:00pm		Farmers & Fleas 9:00am
7	8	9	10	11	12	13
	Main Street Board Meeting 4:45pm FCDC (4B) Meeting 5:45pm	Municipal Court 9:00am City Council Meeting 6:00pm				
14	15	16	17	18	19	20
	M L King Day - City Offices Closed		First Day to File for Place on the Ballot (May General Election)	FEDC (4A) 6:30pm		
21	22	23	24	25	26	27
	P&Z Meeting 6:30 pm	Municipal Court 9:00am City Council Meeting 6:00pm		Building & Property Standards Meeting 6:00pm		
28	29	30	31			

FEBRUARY 2018

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
28	29	30	31	1	2	3
				City Amenities Board Meeting 4:15pm		Farmers & Fleas 9:00am
4	5	6	7	8	9	10
		Municipal Court 9:00am				
11	12	13	14	15	16	17
	Main Street Board Meeting 4:45pm FCDC (4B) Meeting 5:45pm	City Council Meeting 6:00pm		FEDC (4A) 6:30pm		
18	19	20	21	22	23	24
	City Offices Closed - President's Day	Early Voting - Primary Elections 8-5 pm	Early Voting - Primary Elections 8-5 pm	Building & Property Standards Meeting 6:00pm Early Voting - Primary Elections 8- 5 pm	Early Voting - Primary Elections 8-5 pm	
25	26	27	28	1	2	3
	P&Z Meeting 6:30 pm	City Council Meeting 6:00pm				



PRESENTATIONS

Work Program Modifications

The UPWP for regional transportation planning provides a summary of the transportation and related air quality planning tasks to be conducted by the metropolitan planning organization. Proposed modifications to the FY 2018 and FY 2019 UPWP will be presented.

Mobility 2045: The Long-Range Transportation Plan for North Central Texas

Mobility 2045 will define a long-term vision for the region's transportation system and guide spending of federal and state transportation funds. Staff will present an update on their work for the plan. More information, www.nctcog.org/mobility2045.

Solar Energy: North Texas SolSmart Designations

NCTCOG hosts trainings and webinars and works with individual cities to make the region more solar friendly. Staff will present the benefits of solar to the DFW region and showcase participating cities and their solar-friendly efforts. More information, <http://gosolarnorthtexas.org/solsmart>

RESOURCES AND INFORMATION

- AirCheckTexas: www.airchecktexas.org

The Arlington meeting will be live streamed at www.nctcog.org/video (click on the "live" tab). A video recording of this meeting will also be posted online at www.nctcog.org/input.



NCTCOGtrans



North Central Texas
Council of Governments

TUESDAY, JAN. 9, 2018
6:00 PM

Crosby Recreation Center
1610 E. Crosby Road
Carrollton, TX 75006

WEDNESDAY, JAN. 10, 2018
2:30 PM

North Central Texas
Council of Governments
616 Six Flags Drive
Arlington, TX 76011

TUESDAY, JAN. 16, 2018
6:00 PM

Ella Mae Shamblee Library
1062 Evans Ave
Fort Worth, TX 76104

For special accommodations due to a disability or language translation, contact Carli Baylor at 817-608-2365 or cbaylor@nctcog.org at least 72 hours prior to the meeting. Reasonable accommodations will be made. *Para ajustes especiales por discapacidad o para interpretación de idiomas, llame al 817-608-2365 o por email: cbaylor@nctcog.org con 72 horas (mínimo) previas a la junta. Se*

To request a free, roundtrip ride between NCTCOG and the Trinity Railway Express CentrePort/DFW Airport Station, contact Carli Baylor at least 72 hours prior to the Jan. 10 meeting: 817-608-2365 or cbaylor@nctcog.org.



CentrePort/DFW Airport Station
Arrival Options Jan. 10

Eastbound Train	2:10 pm
Westbound Train	2:20 pm

CITY OF FARMERSVILLE PROCLAMATION

WHEREAS, Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and

WHEREAS, the principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and

WHEREAS, the National Fair Housing Law, during the month of April, provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

NOW, THEREFORE, WE, the City Council of the City of Farmersville, do proclaim April as

Fair Housing Month

in the City of Farmersville and do hereby urge all the citizens of this locality to become aware of and support the Fair Housing law.

Passed and adopted by the City Council of the City of Farmersville, Collin County, State of Texas, on the 28th day of March, 2017.



Diane C. Piwko, Mayor

II. Public Comment

Agenda Section	Public Comment
Section Number	II
Subject	Public Comment
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 9, 2018
Attachment(s)	Farmersville City Council Meeting Minutes
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
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	Police Department Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 9, 2018
Attachment(s)	Police Department Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action



Farmersville Police Department
134 North Washington Street
Farmersville, TX 75442
972-782-6141

Farmersville Police Department Monthly Report December-17

Total Calls For Service:

497

Tier 1 Crimes

Robbery:

0

Assault:

1

Theft:

1

Burglary:

3

Motor Vehicle Theft:

2

Tier 2 Crimes

Forgery:

0

Fraud:

1

Criminal Mischief:

1

Weapons:

0

DWI:

0

Public Intoxication:

1

Disorderly Conduct:

0

Drugs:

2

Miscellaneous

Traffic Stops:

247

Major Accidents:

0

Citations:

104 (119 Violations)

Minor Accidents:

4

Alarms:

1

Agency Assist:

39

Cases filed with the District Attorney's Office:

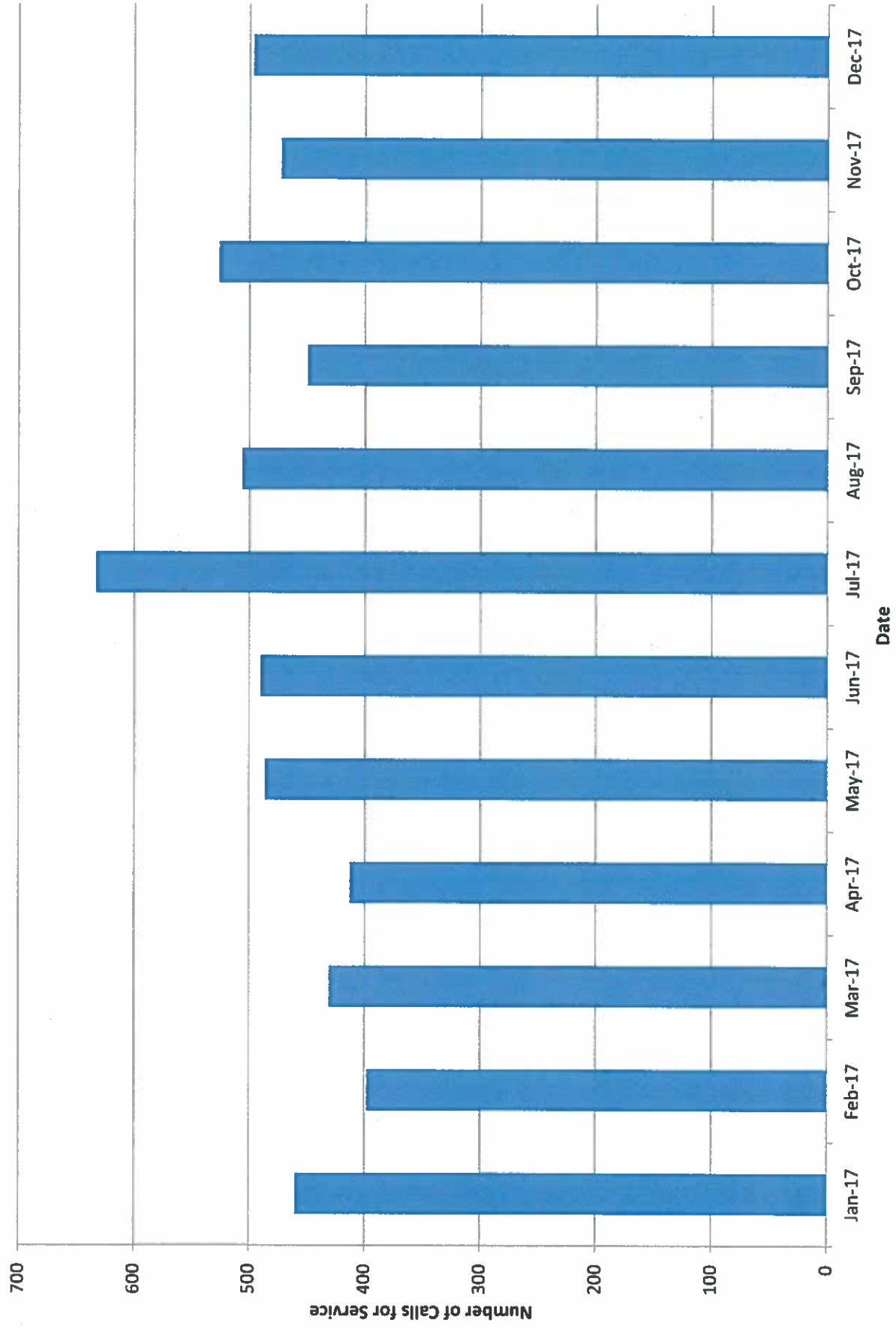
Felony:

0

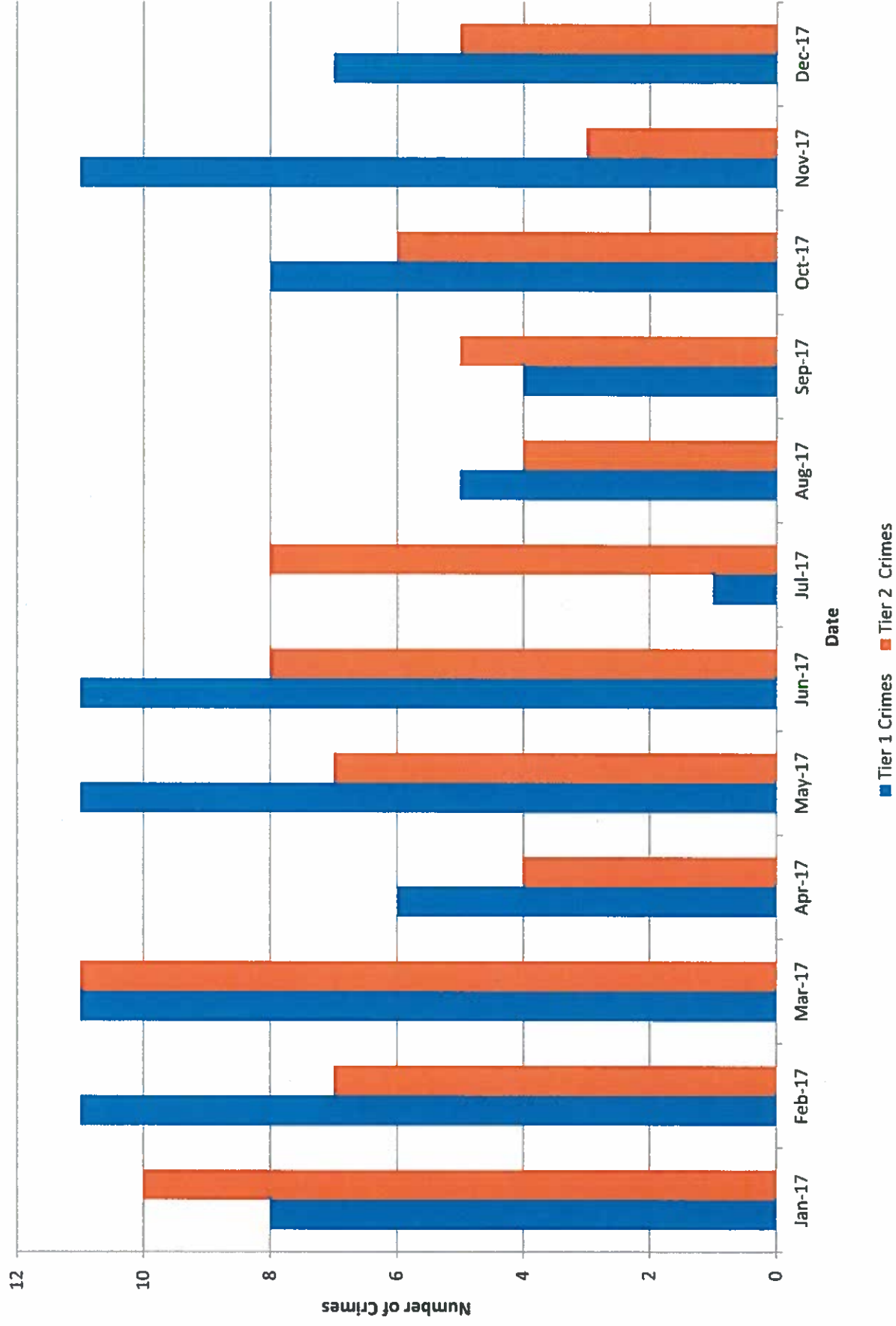
Misdemeanor:

8

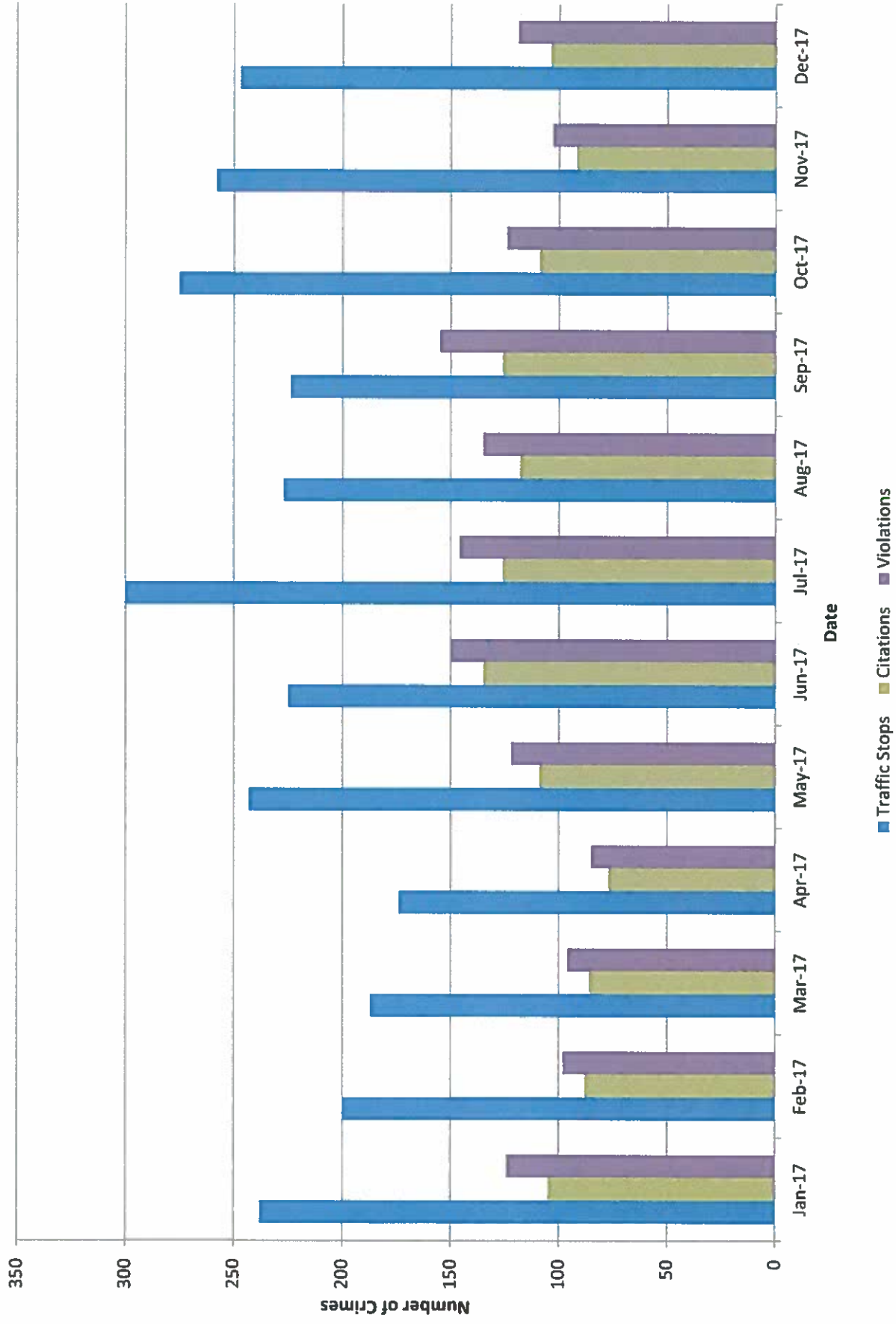
Police Department Calls for Service



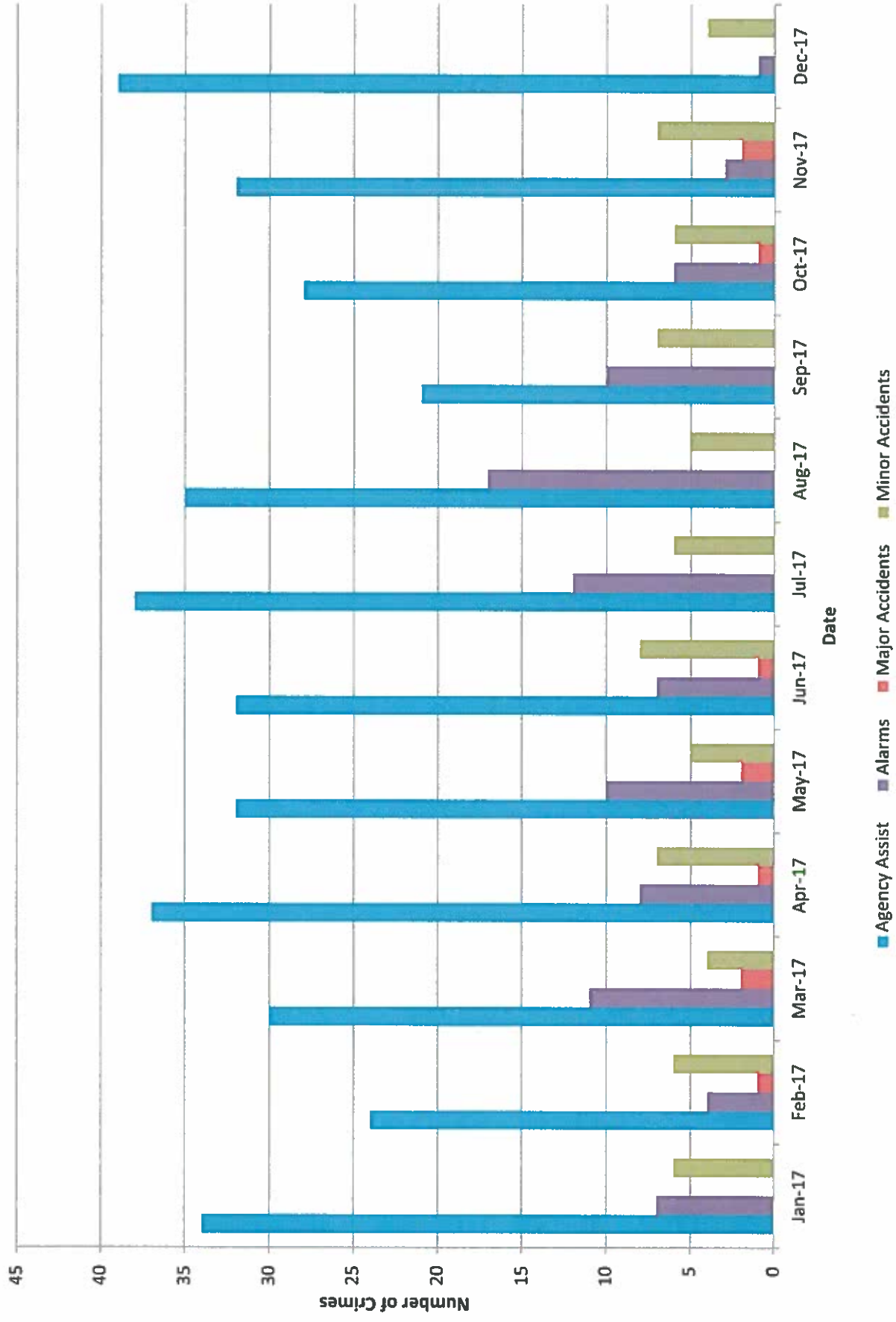
Uniform Crime Reporting



Traffic Enforcement



Police Activity



Agenda Section	Consent Agenda
Section Number	III.B
Subject	Code Enforcement/Animal Control Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 9, 2018
Attachment(s)	1. Code Enforcement Report 2. Animal Control Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action

Incidents Report -FARMERSVILLE POLICE DEPARTMENT

Sorted by Incident_Number, Supp_ID, Agency, Report_Date

Report_Date : 12/01/2017 00:00 - 12/31/2017 23:59

Officer : DIXON, K

Incident # / Officer	Report Date	Description	Incident Address	Victims	Subjects	Offenses	Status	Case
16-001541(1) DIXON, K	12/01/2017 00:00	PROPERTY MANAGEMENT BOARD MEETING 11/30/2017	508 NEATHERY STREET FARMERSVILLE, TX 75442					REFERRED TO PROPERTY BOAR
17-000462(2) DIXON, K	12/08/2017 00:00	RECHECK FIR ORDINANCE VIOLATION-PERMITS	210 NEATHERY STREET FARMERSVILLE, TX 75442					NOV ISS - CLOSE
		OBTAINED AND VIOLATIONS REPAIRED						
17-000602(2) DIXON, K	12/29/2017 00:00	RECYARDHECK FOR ORDINANCE VIOLATION-DEBRIS REMOVED FROM FRONT, TRUCK MOVED	121 WINDOM FARMERSVILLE, TX 75442					CLOSED
17-000604(2) DIXON, K	12/29/2017 00:00	RECHECK FOR ORDINANCE VIOLATION-FRIDGE STILL IN BACKYARD AND TIRES AT THE CURB	315 MAPLE STREET FARMERSVILLE, TX 75442					REFERRED TO MUNICIPAL COUF
17-000619(2) DIXON, K	12/29/2017 00:00	RECHECK FOR ORDINANCE VIOLATION-DEBRIS REMOVED	304 ROLLING HILLS Farmersville, TX 75442					NOV ISS - CLOSE
17-000621(2) DIXON, K	12/11/2017 00:00	RECHECK FOR ORDINANCE VIOLATION-GRASS MOWED	122 S BUCKSKIN STREET FARMERSVILLE, TX 75442					NOV ISSUED - OPEN
17-000625(1) DIXON, K	12/11/2017 00:00	RECHECK FOR ORDINANCE VIOLATION-GRASS MOWED AND CAR MOVED	0000 AUDIE MURPHY FARMERSVILLE, TX 75442					NOV ISS - CLOSE
17-000627(1) DIXON, K	12/29/2017 00:00	RECHECK FOR ORDINANCE VIOLATION-FURNITURE REMOVED	302 COLLEGE STREET FARMERSVILLE, TX 75442					NOV ISS - CLOSE
17-000628(1) DIXON, K	12/29/2017 00:00	RECHECK FOR ORDINANCE VIOLATION-RECLINER REMOVED	305 COLLEGE FARMERSVILLE, TX 75442					NOV ISS - CLOSE
17-000629(1) DIXON, K	12/29/2017 00:00	RECHECK FOR ORDINANCE VIOLATION-GRASS MOWED, COUCHES REMOVED	317 COLLEGE FRMERSVILLE, TX 75442					NOV ISS - CLOSE
17-000630(1) DIXON, K	12/29/2017 00:00	RECHECK FOR ORDINANCE VIOLATION-TRUCKS MOVED	107 N Hamilton STREET FARMERSVILLE, TX 75442					NOV ISS - CLOSE
17-000631(1) DIXON, K	12/29/2017 00:00	RECHECK FOR ORDINANCE VIOLATION-BRUSH REMOVED	310 ROLLING HILLS FARMERSVILLE, TX 75442					NOV ISS - CLOSE
17-000633(1) DIXON, K	12/29/2017 00:00	RECHECK FOR ORDINANCE VIOLATION-BRUSH REMOVED	315 ROLLING HILLS FARMERSVILLE, TX 75442					NOV ISS - CLOSE
17-000633(2) DIXON, K	12/29/2017 00:00	RECHECK FOR ORDINANCE VIOLATION-TREE DOWN AND REMOVED	304 ROLLING HILLS Farmersville, TX 75442					NOV ISS - CLOSE
17-000635(0) DIXON, K	12/01/2017 00:00	FOUND PROPERTY-BROWN WALLET WITH CONTENTS	429 WILCOXSON STREET FARMERSVILLE, TX 75442					ACTIVE
17-000637(0) DIXON, K	12/12/2017 00:00	CITY ORDINANCE VIOLATION-POURING CONCRETE FOR DRIVEWAY WITHNO PERMIT, INSTALLED	500 S MAIN STREET FARMERSVILLE, TX 75442					CLOSED
17-000637(1) DIXON, K	12/21/2017 00:00	WINDOWS WITHNO ERMIT RECHECK FOR ORDINANCE VIOLATION-PERMITS OBTAINED	500 S MAIN STREET FARMERSVILLE, TX 75442					CLOSED

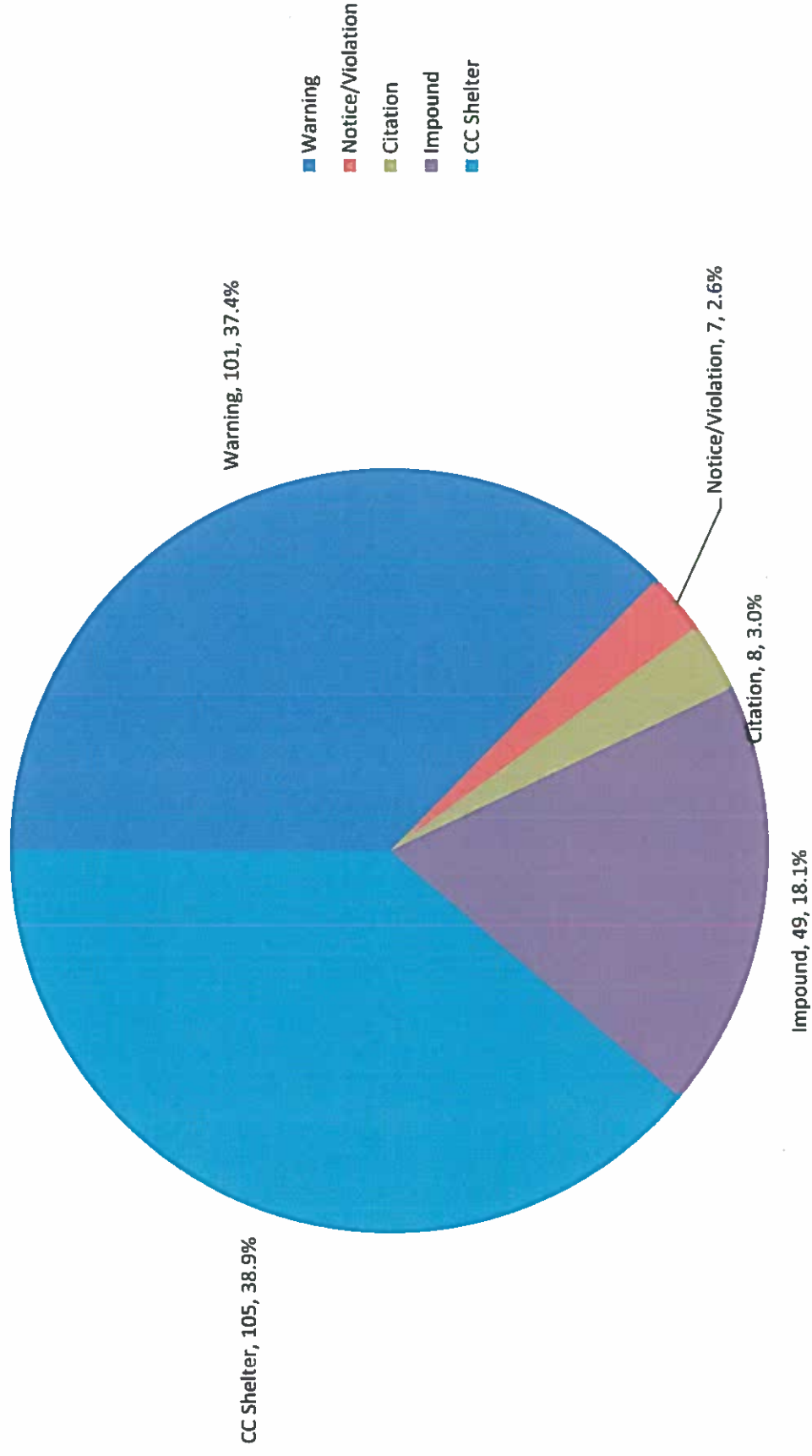
Incident # / Officer	Report Date	Description	Incident Address	Victims	Subjects	Offenses	Status
17-000638(0) DIXON, K	12/13/2017 00:00	FOUND PROPERTY-BROWN WALLET WITH CONTENTS POSSIBLE ORDINANCE VIOLATION-OPENINGBBQ PLACE	134 N WASHINGTON STREET FARMERSVILLE, TX 75442 1406 W AUDIE MURPHY FARMERSVILLE, TX 75442				ACTIVE
17-000639(0) DIXON, K	12/12/2017 00:00						CLOSED
17-000640(0) DIXON, K	12/14/2017 00:00	CITY ORDINANCE VIOLATION-TREE DOWN IN BACKYARD	315 N MAIN STREET FARMERSVILLE, TX 75442				NOV ISSUED - OPEN
17-000641(0) DIXON, K	12/15/2017 00:00	CITY ORDINANCE VIOLATION-SEWER LINE NOT CAPPED WHEN MOBILE HOME REMOVED	100 PR 100 ROAD TRAILER #0 FARMERSVILLE, TX 75442				CLOSED
17-000642(1) DIXON, K	12/16/2017 00:00	RECHECK FOR ORDINANCE VIOLATION-SEWER CAPPED	100 PR 100 ROAD TRAILER #0 FARMERSVILLE, TX 75442				CLOSED
17-000643(0) DIXON, K	12/16/2017 00:00	CITY ORDINANCE VIOLATION-LARGE PILE OF BRUSH AND WOOD DEBRIS	313 E AUDIE MURPHY WAY FARMERSVILLE, TX 75442				REFERRED TO MUNICIPAL COUF
17-000644(1) DIXON, K	12/16/2017 00:00	RECHECK FOR ORDINANCE VIOLATION-BRUSH AND DEBRIS STILL IN BACKYARD	313 E AUDIE MURPHY WAY FARMERSVILLE, TX 75442				REFERRED TO MUNICIPAL COUF
17-000645(0) DIXON, K	12/16/2017 00:00	CITY ORDINANCE VIOLATION-HOUSE DEMOLISHED (215 SID NELSON)	215 SID NELSON FARMERSVILLE, TX 75442				CLOSED
17-000646(0) DIXON, K	12/16/2017 00:00	CITY ORDINANCE VIOLATION-RASH IN ROAD	408 PENDLETON STREET FARMERSVILLE, TX 75442				CLOSED
17-000647(0) DIXON, K	12/16/2017 00:00	CITY ORDINANCE VIOLATION-APPLIANCE IN CARPORT AND PERMIT CHECK (HAVE A PERMIT)	121 N Hamilton STREET FARMERSVILLE, TX 75442				CLOSED
17-000648(0) DIXON, K	12/16/2017 00:00	CITY ORDINANCE VIOLATION-APPLIANCE IN CARPORT	409 NEATHERY FARMERSVILLE, TX 75442				REFERRED TO MUNICIPAL COUF
17-000649(1) DIXON, K	12/16/2017 00:00	RECHECK FOR ORDINANCE VIOLATION-APPLIANCE STILL IN CARPORT	409 NEATHERY FARMERSVILLE, TX 75442				REFERRED TO MUNICIPAL COUF
17-000650(0) DIXON, K	12/16/2017 00:00	CITY ORDINANCE VIOLATION-TRASH CANS AT CURB AFTGR TRASH PICK UP	405 S MAIN STREET FARMERSVILLE, TX 75442				CLOSED
17-000651(0) DIXON, K	12/16/2017 00:00	CITY ORDINANCE VIOLATION-TRASH CANS AT CURB ON NON TRASH DAY	412 N MAIN FARMERSVILLE, TX 75442				CLOSED
17-000652(0) DIXON, K	12/16/2017 00:00	CITY ORDINANCE VIOLATION-TRASH CAN AT CURB ON NON TRASH DAY	414 N MAIN STREET FARMERSVILLE, TX 75442				CLOSED
17-000653(0) DIXON, K	12/16/2017 00:00	CITY ORDINANCE VIOLATION-TRASH CAN OUT ON NON TRASH DAY	420 N MAIN FARMERSVILLE, TX 75442				CLOSED
17-000654(0) DIXON, K	12/16/2017 00:00	CITY ORDINANCE VIOLATION-TRASH CAN AT CURB ON NON TRASH DAY	512 N MAIN STREET FARMERSVILLE, TX 75442				CLOSED
17-000655(0) DIXON, K	12/16/2017 00:00	CITY ORDINANCE VIOLATION-TRASH CAN AT CURB ON NON TRASH DAY	711 N MAIN FARMERSVILLE, TX 75442				CLOSED
17-000656(0) DIXON, K	12/16/2017 00:00	CITY ORDINANCE VIOLATION-TRASH AT CURB ON NON TRASH DAY	415 N MAIN STREET FARMERSVILLE, TX 75442				NOV ISS - CLOSEI
17-000657(1) DIXON, K	12/16/2017 00:00	RECHECK FOR ORDINANCE VIOLATION-TRASH AND CANS REMOVED	415 N MAIN STREET FARMERSVILLE, TX 75442				NOV ISS - CLOSEI

FARMERSVILLE POLICE DEPARTMENT

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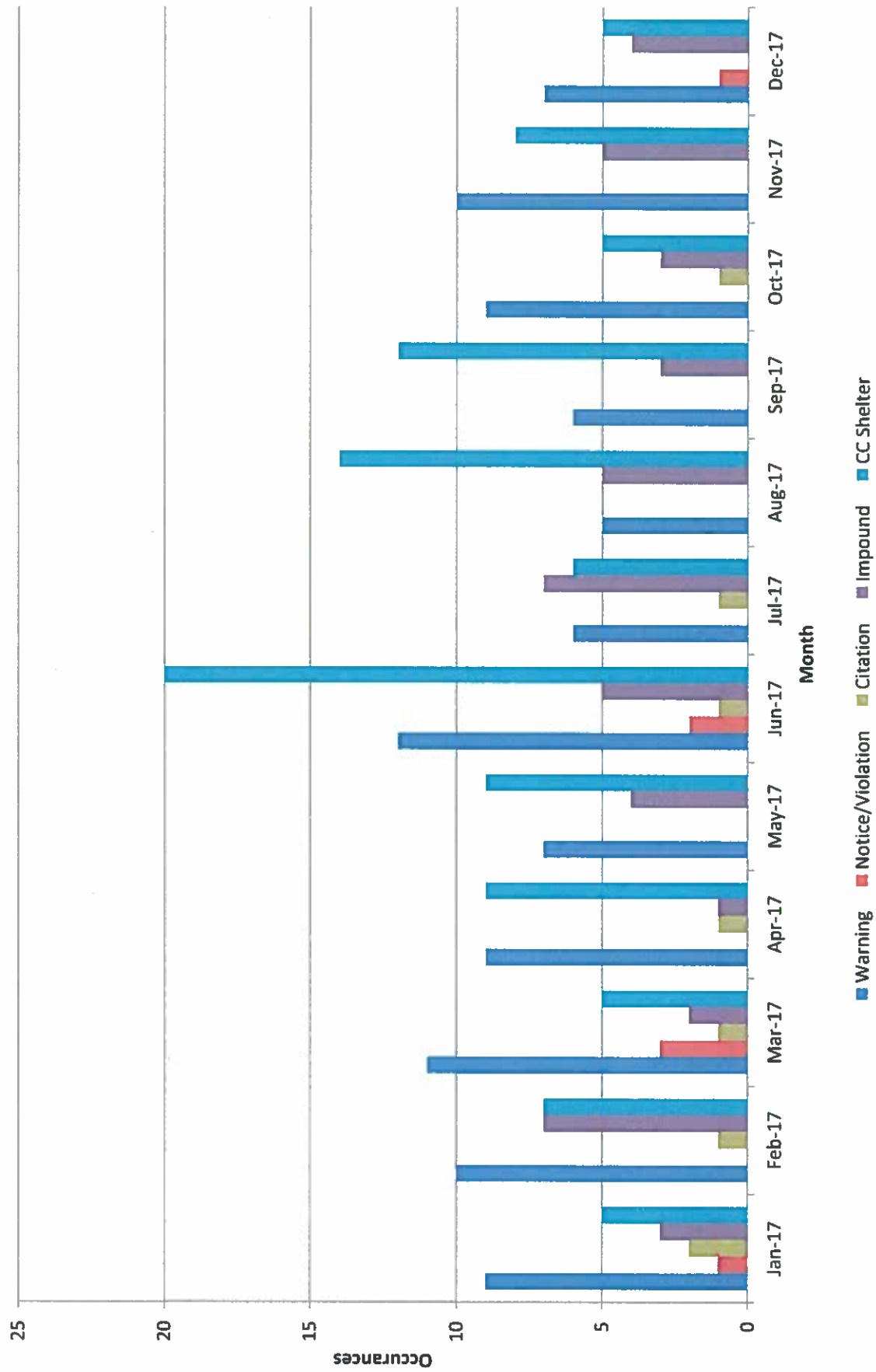
Animal Control Activity Results

Farmersville Police Department
Cumulative, Calendar Year 2017



Animal Control Activity Results

Farmersville Police Department



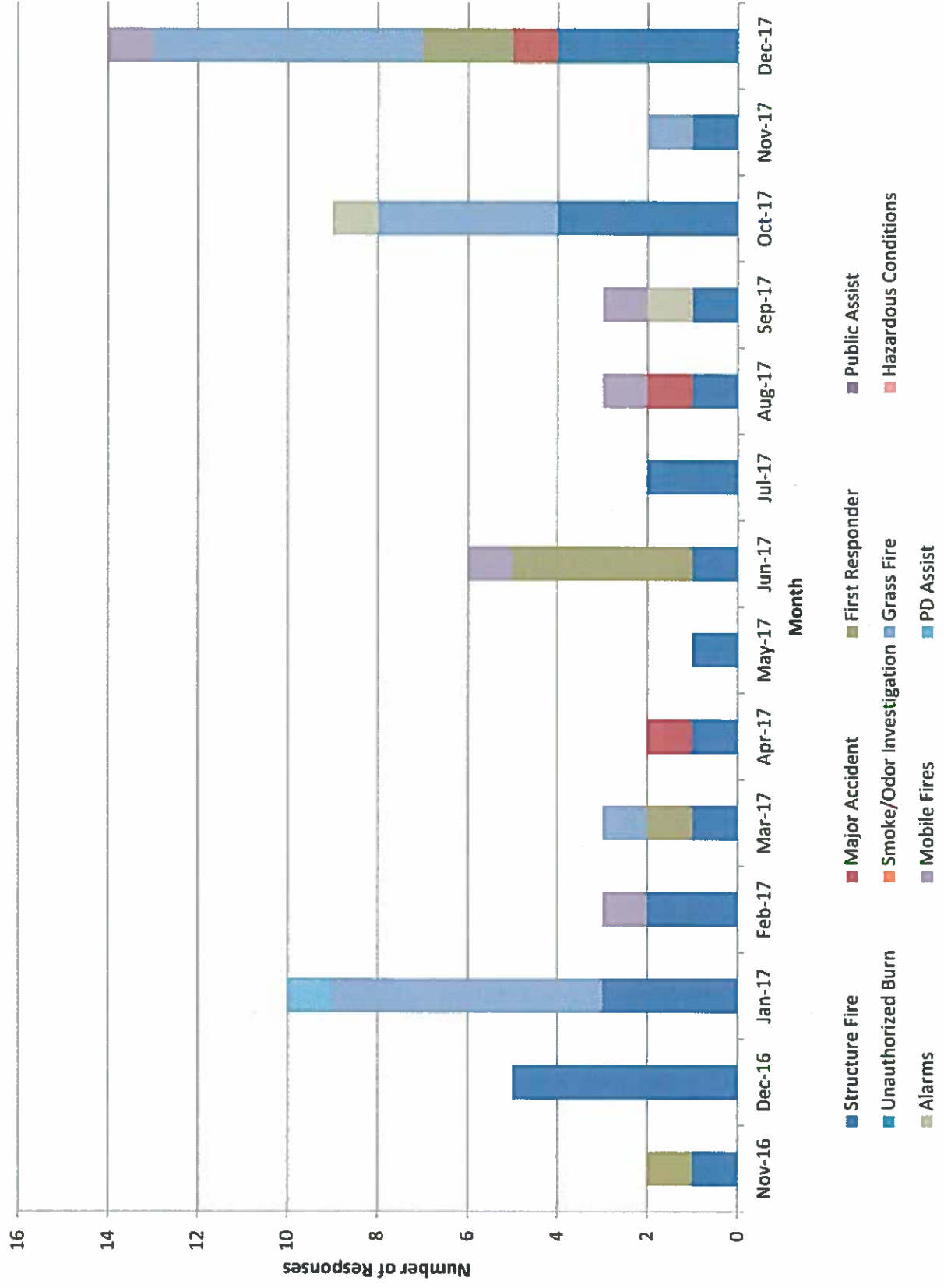
Agenda Section	Consent Agenda
Section Number	III.C
Subject	Fire Department Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 9, 2018
Attachment(s)	Fire Department Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action

**FARMERSVILLE FIRE DEPARTMENT
MONTHLY CITY COUNCIL REPORT
DECEMBER 2017**

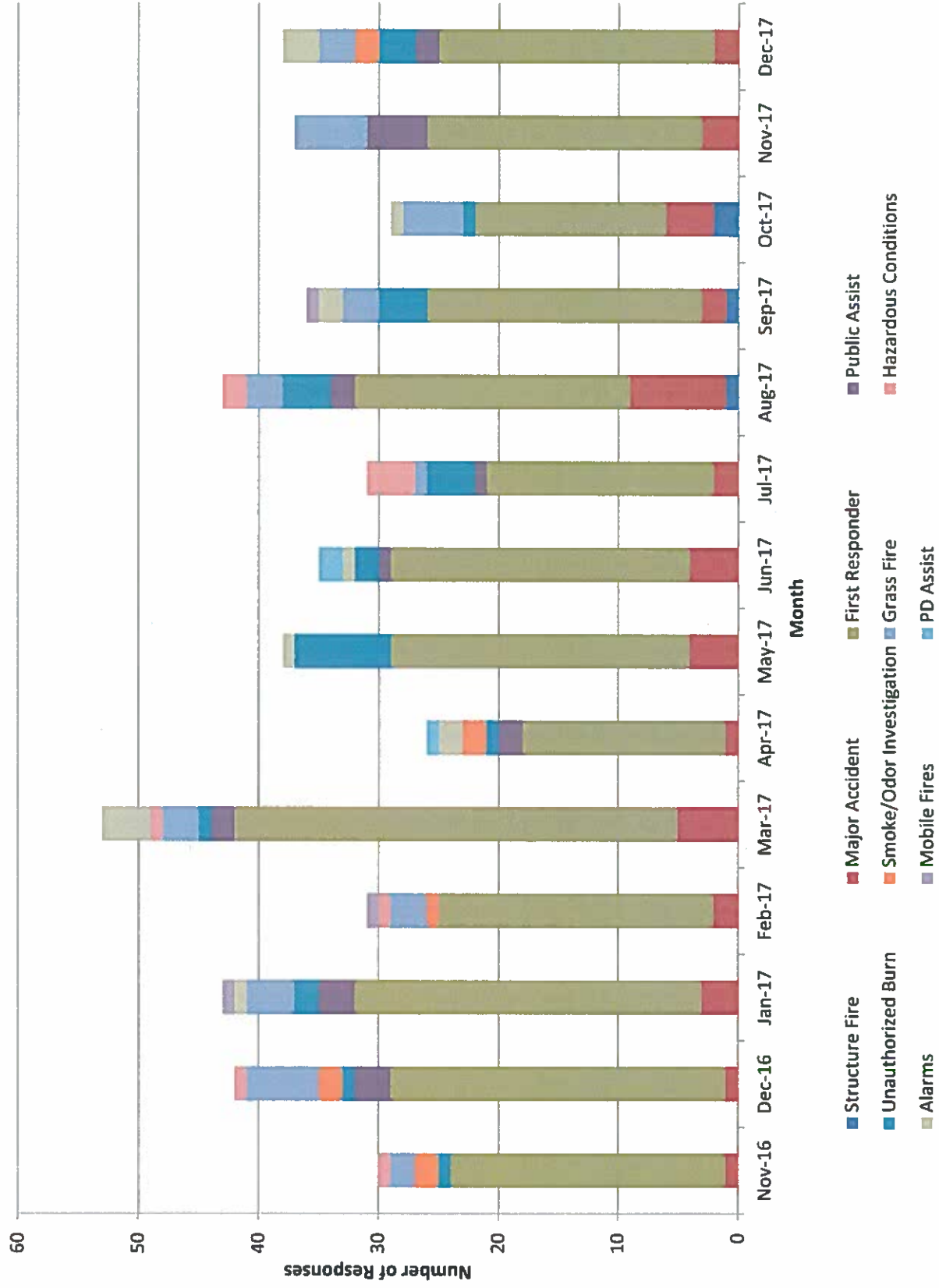
1. The department had a surprise Texas Commission on Fire Protection (TCFP) inspection. All the equipment and records were in satisfactory order.
2. The department participated in the Annual Farmersville Christmas Parade.
3. We held our Annual Awards Banquet at the Brushy Creek Event Center.
4. The 2018 Farmersville Fire Department officer elections were held.
5. Members of the department drove to Kansas to pick up the new brush truck. The older brush truck was donated to the Public Works Department.
6. We assisted in the Angel Tree Program for the City.
7. The department passed out it's annual food baskets.

KIM R. MORRIS
Farmersville Fire Chief

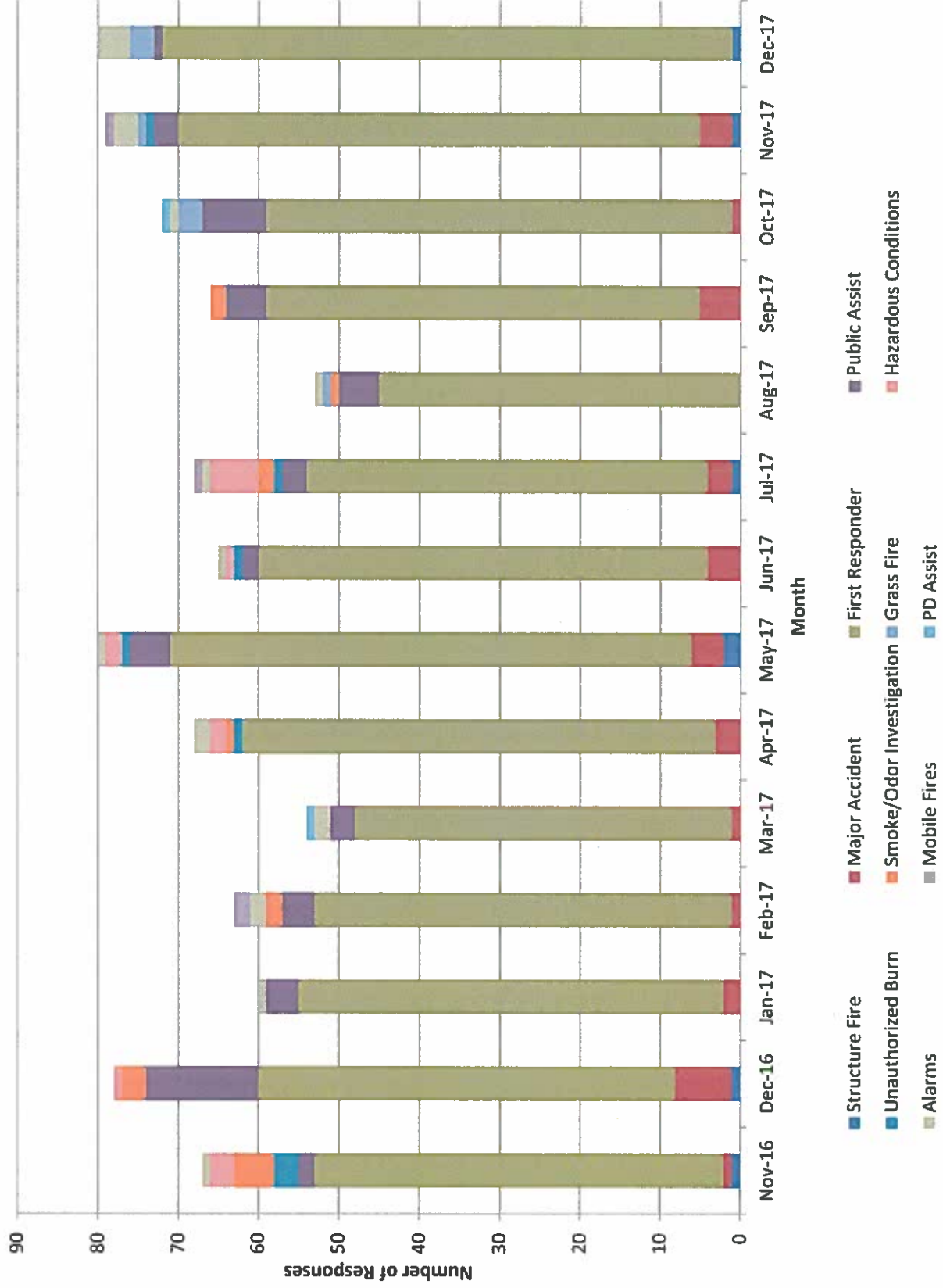
Farmersville Fire Department Mutual Aid Responses



Farmersville Fire Department County Responses



Farmersville Fire Department City Responses



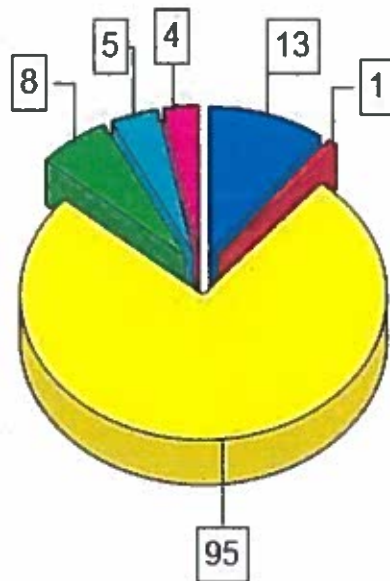
Type Of Incident:

Total Of Incidents:

Percentage Value:

Incident Report, By Type Of Incident

Page 1 of 1



100 Series-Fire
200 Series-Explosion
300 Series-Rescue & EMS
500 Series-Service Call
600 Series-Good Intent Call
700 Series-False Alarm & False Call

Graphed Items are sorted by Incident Type

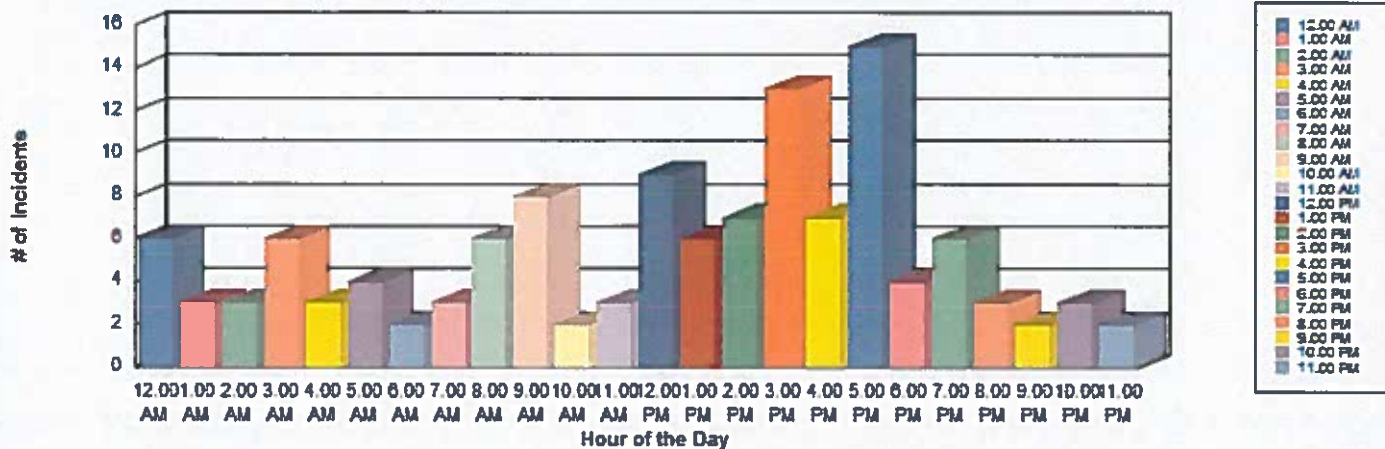
13	10.32%
1	0.79%
95	75.40%
8	6.35%
5	3.97%
4	3.17%

Grand Total: 126

Type Of Incident Most Frequent: 300 Series-Rescue & EMS

Print Date: 1/3/2018

Incident Totals by Hour



Hour of the Day: 12.00 AM

7149304	12/11/2017	12:03:00AM	Medical assist, assist EMS crew
7152597	12/18/2017	12:13:00AM	Medical assist, assist EMS crew
7153475	12/20/2017	12:26:00AM	Medical assist, assist EMS crew
7154030	12/21/2017	12:39:00AM	Medical assist, assist EMS crew
7156210	12/26/2017	12:15:00AM	Building fire
7156217	12/26/2017	12:28:00AM	Medical assist, assist EMS crew

Total # of Incidents: 6.00

% of Total Incidents: 4.76%

Hour of the Day: 1.00 AM

7146093	12/4/2017	1:25:00AM	Detector activation, no fire - unintentional
7148611	12/9/2017	1:29:00AM	Medical assist, assist EMS crew
7155846	12/25/2017	1:25:00AM	Medical assist, assist EMS crew

Total # of Incidents: 3.00

% of Total Incidents: 2.38%

Hour of the Day: 2.00 AM

7145757	12/3/2017	2:52:00AM	Medical assist, assist EMS crew
7147120	12/6/2017	2:04:00AM	Medical assist, assist EMS crew
7154073	12/21/2017	2:37:00AM	Medical assist, assist EMS crew

Total # of Incidents: 3.00

% of Total Incidents: 2.38%

Hour of the Day: 3.00 AM

7144770	12/1/2017	3:07:00AM	Medical assist, assist EMS crew
7150330	12/13/2017	3:30:00AM	Medical assist, assist EMS crew
7152654	12/18/2017	3:55:00AM	Medical assist, assist EMS crew
7154090	12/21/2017	3:30:00AM	Medical assist, assist EMS crew
7155511	12/24/2017	3:51:00AM	Medical assist, assist EMS crew
7156709	12/27/2017	3:10:00AM	Medical assist, assist EMS crew

Total # of Incidents: 6.00

% of Total Incidents: 4.76%

Hour of the Day: 4.00 AM

7148644	12/9/2017	4:40:00AM	Medical assist, assist EMS crew
7155071	12/23/2017	4:30:00AM	Medical assist, assist EMS crew

7155523	12/24/2017	4:35:00AM	Medical assist, assist EMS crew
Total # of Incidents: 3.00		% of Total Incidents: 2.38%	
Hour of the Day: 5.00 AM			
7147178	12/6/2017	5:12:00AM	Dispatched & canceled en route
7148651	12/9/2017	5:50:00AM	Medical assist, assist EMS crew
7150867	12/14/2017	5:21:00AM	Medical assist, assist EMS crew
7158138	12/30/2017	5:35:00AM	Medical assist, assist EMS crew
Total # of Incidents: 4.00		% of Total Incidents: 3.17%	
Hour of the Day: 6.00 AM			
7152292	12/17/2017	6:07:00AM	Dispatched & canceled en route
7154110	12/21/2017	6:20:00AM	Medical assist, assist EMS crew
Total # of Incidents: 2.00		% of Total Incidents: 1.59%	
Hour of the Day: 7.00 AM			
7145787	12/3/2017	7:09:00AM	Medical assist, assist EMS crew
7153146	12/19/2017	7:13:00AM	Medical assist, assist EMS crew
7153604	12/20/2017	7:44:00AM	Medical assist, assist EMS crew
Total # of Incidents: 3.00		% of Total Incidents: 2.38%	
Hour of the Day: 8.00 AM			
7147772	12/7/2017	8:36:00AM	Medical assist, assist EMS crew
7148198	12/8/2017	8:19:00AM	Medical assist, assist EMS crew
7149054	12/10/2017	8:28:00AM	Medical assist, assist EMS crew
7153635	12/20/2017	8:56:00AM	Medical assist, assist EMS crew
7154666	12/22/2017	8:22:00AM	Medical assist, assist EMS crew
7157302	12/28/2017	8:29:00AM	Medical assist, assist EMS crew
Total # of Incidents: 6.00		% of Total Incidents: 4.76%	
Hour of the Day: 9.00 AM			
7146229	12/4/2017	9:01:00AM	Medical assist, assist EMS crew
7147283	12/6/2017	9:09:00AM	Medical assist, assist EMS crew
7148725	12/9/2017	9:59:00AM	Medical assist, assist EMS crew
7149445	12/11/2017	9:07:00AM	Medical assist, assist EMS crew
7156353	12/26/2017	9:35:00AM	Medical assist, assist EMS crew
7156826	12/27/2017	9:32:00AM	Medical assist, assist EMS crew
7157301	12/28/2017	9:11:00AM	Medical assist, assist EMS crew
7158190	12/30/2017	9:18:00AM	Water or steam leak
Total # of Incidents: 8.00		% of Total Incidents: 6.35%	
Hour of the Day: 10.00 AM			
7152801	12/18/2017	10:40:00AM	Lock-out
7155583	12/24/2017	10:06:00AM	Medical assist, assist EMS crew
Total # of Incidents: 2.00		% of Total Incidents: 1.59%	
Hour of the Day: 11.00 AM			
7148765	12/9/2017	11:58:00AM	Medical assist, assist EMS crew
7149492	12/11/2017	11:16:00AM	Grass fire

7154761 12/22/2017 11:50:00AM Medical assist, assist EMS crew

Total # of Incidents: 3.00

% of Total Incidents: 2.38%

Hour of the Day: 12.00 PM

7145883 12/3/2017 12:26:00PM Dispatched & canceled en route

7145877 12/3/2017 12:28:00PM Medical assist, assist EMS crew

7149123 12/10/2017 12:51:00PM Medical assist, assist EMS crew

7144925 12/11/2017 12:25:00PM Grass fire

7150003 12/12/2017 12:30:00PM Medical assist, assist EMS crew

7151039 12/14/2017 12:54:13PM Grass fire

7152373 12/17/2017 12:08:00PM Medical assist, assist EMS crew

7153282 12/19/2017 12:16:00PM Medical assist, assist EMS crew

7156897 12/27/2017 12:22:00PM Medical assist, assist EMS crew

Total # of Incidents: 9.00

% of Total Incidents: 7.14%

Hour of the Day: 1.00 PM

7144972 12/1/2017 1:18:00PM Medical assist, assist EMS crew

7146882 12/5/2017 1:29:00PM Medical assist, assist EMS crew

7147904 12/7/2017 1:48:00PM Medical assist, assist EMS crew

7148781 12/9/2017 1:30:00PM Dispatched & canceled en route

7153780 12/20/2017 1:50:00PM Medical assist, assist EMS crew

7157402 12/29/2017 1:08:00PM Medical assist, assist EMS crew

Total # of Incidents: 6.00

% of Total Incidents: 4.76%

Hour of the Day: 2.00 PM

7148340 12/8/2017 2:07:00PM Grass fire

7149591 12/11/2017 2:35:00PM Medical assist, assist EMS crew

7150077 12/12/2017 2:56:00PM Medical assist, assist EMS crew

7152890 12/18/2017 2:14:00PM Unauthorized burning

7154350 12/21/2017 2:59:00PM Grass fire

7156047 12/25/2017 2:53:00PM Medical assist, assist EMS crew

7156951 12/27/2017 2:37:00PM Medical assist, assist EMS crew

Total # of Incidents: 7.00

% of Total Incidents: 5.56%

Hour of the Day: 3.00 PM

7145492 12/2/2017 3:13:00PM Medical assist, assist EMS crew

7147956 12/7/2017 3:30:00PM Unauthorized burning

7148814 12/9/2017 3:18:00PM Grass fire

7149607 12/11/2017 3:13:00PM Dispatched & canceled en route

7150601 12/13/2017 3:45:00PM Grass fire

7150603 12/13/2017 3:50:00PM Medical assist, assist EMS crew

7152030 12/16/2017 3:22:00PM Building fire

7152912 12/18/2017 3:16:00PM Medical assist, assist EMS crew

7153330 12/19/2017 3:15:00PM Medical assist, assist EMS crew

7153354 12/19/2017 3:50:00PM Medical assist, assist EMS crew

7155667 12/24/2017 3:39:00PM Medical assist, assist EMS crew

7156473	12/26/2017	3:47:00PM	Medical assist, assist EMS crew
7158658	12/31/2017	3:03:00PM	Medical assist, assist EMS crew

Total # of Incidents:	13.00	% of Total Incidents:	10.32%
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Hour of the Day: 4.00 PM

7147992	12/7/2017	4:43:00PM	CO detector activation due to malfunction
7149192	12/10/2017	4:47:00PM	Medical assist, assist EMS crew
7150620	12/13/2017	4:37:00PM	Medical assist, assist EMS crew
7150627	12/13/2017	4:48:00PM	Grass fire
7153862	12/20/2017	4:28:00PM	Medical assist, assist EMS crew
7156479	12/26/2017	4:13:00PM	Medical assist, assist EMS crew
7157480	12/28/2017	4:14:00PM	Medical assist, assist EMS crew

Total # of Incidents:	7.00	% of Total Incidents:	5.56%
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Hour of the Day: 5.00 PM

7145548	12/2/2017	5:27:00PM	Medical assist, assist EMS crew
7146468	12/4/2017	5:00:00PM	Grass fire
7149195	12/10/2017	5:10:00PM	Medical assist, assist EMS crew
7150658	12/13/2017	5:58:00PM	Medical assist, assist EMS crew
7151639	12/15/2017	5:38:00PM	Unauthorized burning
7152467	12/17/2017	5:01:00PM	Unauthorized burning
7152472	12/17/2017	5:21:00PM	Excessive heat, scorch burns with no ignition
7152476	12/17/2017	5:34:00PM	Carbon monoxide detector activation, no CO
7153897	12/20/2017	5:45:00PM	Medical assist, assist EMS crew
7154402	12/21/2017	5:46:00PM	Medical assist, assist EMS crew
7156092	12/25/2017	5:07:00PM	Medical assist, assist EMS crew
7156100	12/25/2017	5:48:00PM	Medical assist, assist EMS crew
7157016	12/27/2017	5:10:00PM	Medical assist, assist EMS crew
7157884	12/29/2017	5:15:00PM	Medical assist, assist EMS crew
7158707	12/31/2017	5:31:00PM	Medical assist, assist EMS crew

Total # of Incidents:	15.00	% of Total Incidents:	11.90%
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Hour of the Day: 6.00 PM

7148453	12/8/2017	6:32:00PM	Medical assist, assist EMS crew
7150678	12/13/2017	6:46:00PM	Medical assist, assist EMS crew
7152494	12/17/2017	6:28:00PM	Unauthorized burning
7157518	12/28/2017	6:20:00PM	Medical assist, assist EMS crew

Total # of Incidents:	4.00	% of Total Incidents:	3.17%
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Hour of the Day: 7.00 PM

7146535	12/4/2017	7:52:00PM	Medical assist, assist EMS crew
7149689	12/11/2017	7:02:00PM	Medical assist, assist EMS crew
7149690	12/11/2017	7:05:00PM	Medical assist, assist EMS crew
7153414	12/19/2017	7:42:00PM	Medical assist, assist EMS crew
7153921	12/20/2017	7:03:00PM	Medical assist, assist EMS crew
7157335	12/28/2017	7:30:00PM	Medical assist, assist EMS crew

Total # of Incidents:	6.00	% of Total Incidents:	4.76%
Hour of the Day: 8.00 PM			
7153942	12/20/2017	8:13:00PM	Medical assist, assist EMS crew
7154911	12/22/2017	8:24:00PM	Medical assist, assist EMS crew
7158766	12/31/2017	8:10:00PM	Passenger vehicle fire
Total # of Incidents:	3.00	% of Total Incidents:	2.38%
Hour of the Day: 9.00 PM			
7146032	12/3/2017	9:53:00PM	Medical assist, assist EMS crew
7154930	12/22/2017	9:11:00PM	Medical assist, assist EMS crew
Total # of Incidents:	2.00	% of Total Incidents:	1.59%
Hour of the Day: 10.00 PM			
7145185	12/1/2017	10:30:00PM	Medical assist, assist EMS crew
7148076	12/7/2017	10:26:00PM	Person in distress, other
7155482	12/21/2017	10:12:00PM	Smoke detector activation due to malfunction
Total # of Incidents:	3.00	% of Total Incidents:	2.38%
Hour of the Day: 11.00 PM			
7149299	12/10/2017	11:50:00PM	Medical assist, assist EMS crew
7158458	12/29/2017	11:12:00PM	Building fire
Total # of Incidents:	2.00	% of Total Incidents:	1.59%
<u>Grand Total Incidents: 126.00</u>			

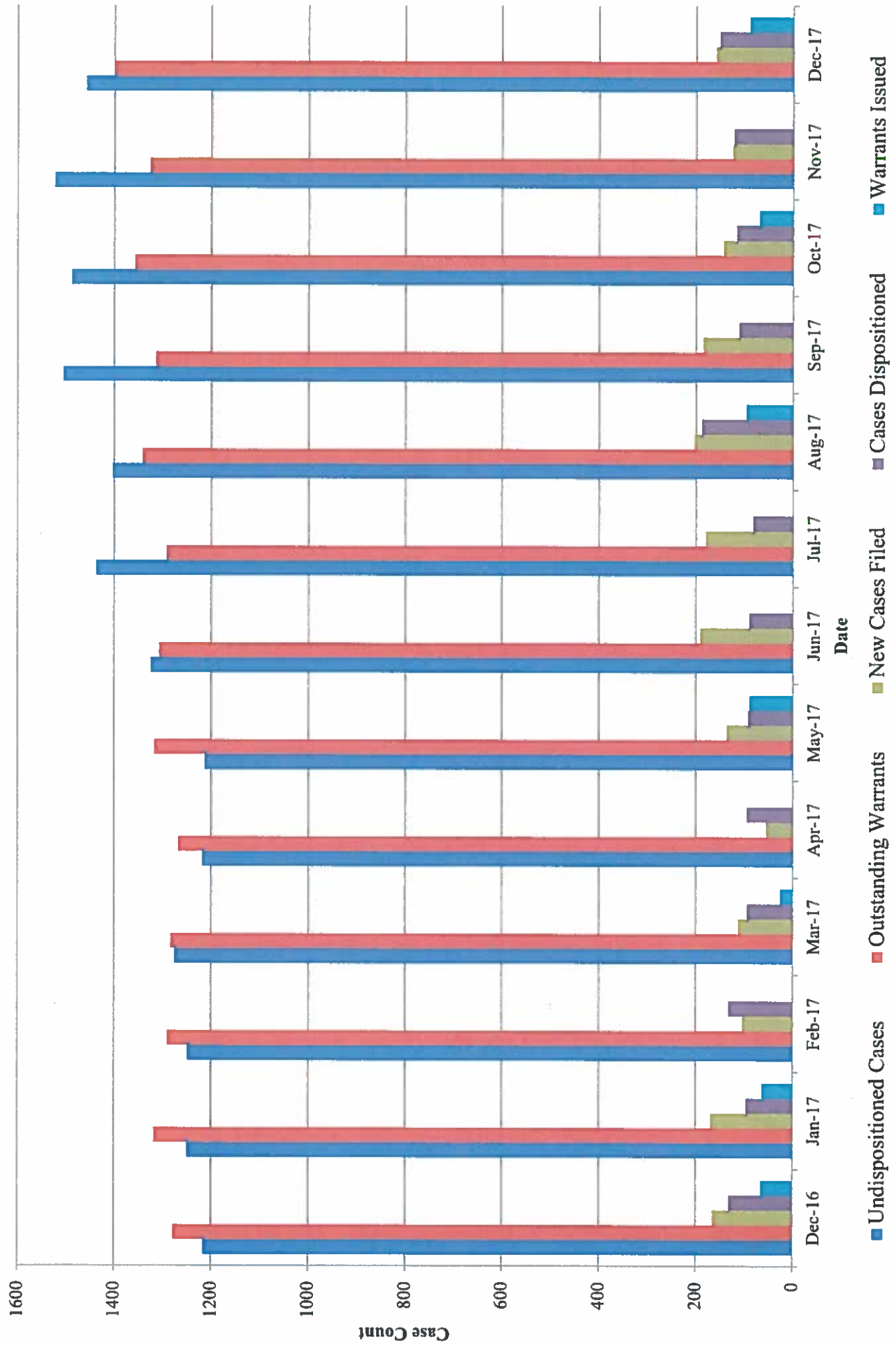
Agenda Section	Consent Agenda
Section Number	III.D
Subject	Municipal Court Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 9, 2018
Attachment(s)	Municipal Court Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action

FARMERSVILLE MUNICIPAL COURT

MONTHLY REPORT DECEMBER 2017

Cases Filed	159
Class C Complaints Received	0
Dispositions Prior to Trial	56
Pre-Trial Hearings Held	0
Non-Jury Trials Held	0
Jury Trials Held	0
Cases Dismissed	
After Driving Safety Course	16
After Deferred Disposition	67
After Proof of Financial Responsibility	1
Compliance Dismissal	10
Dismissed by Prosecutor	0
Dismissed by Prosecutor (Cause PD)	0
Dismissed by Prosecutor (Cause CE)	0
Number of Disposed Cases	152
Total Revenue	\$21,173.30
Total Kept by City	\$12,980.46
Total Remitted to State	\$8,192.84

Municipal Court Case and Warrant Rate



Dismissals



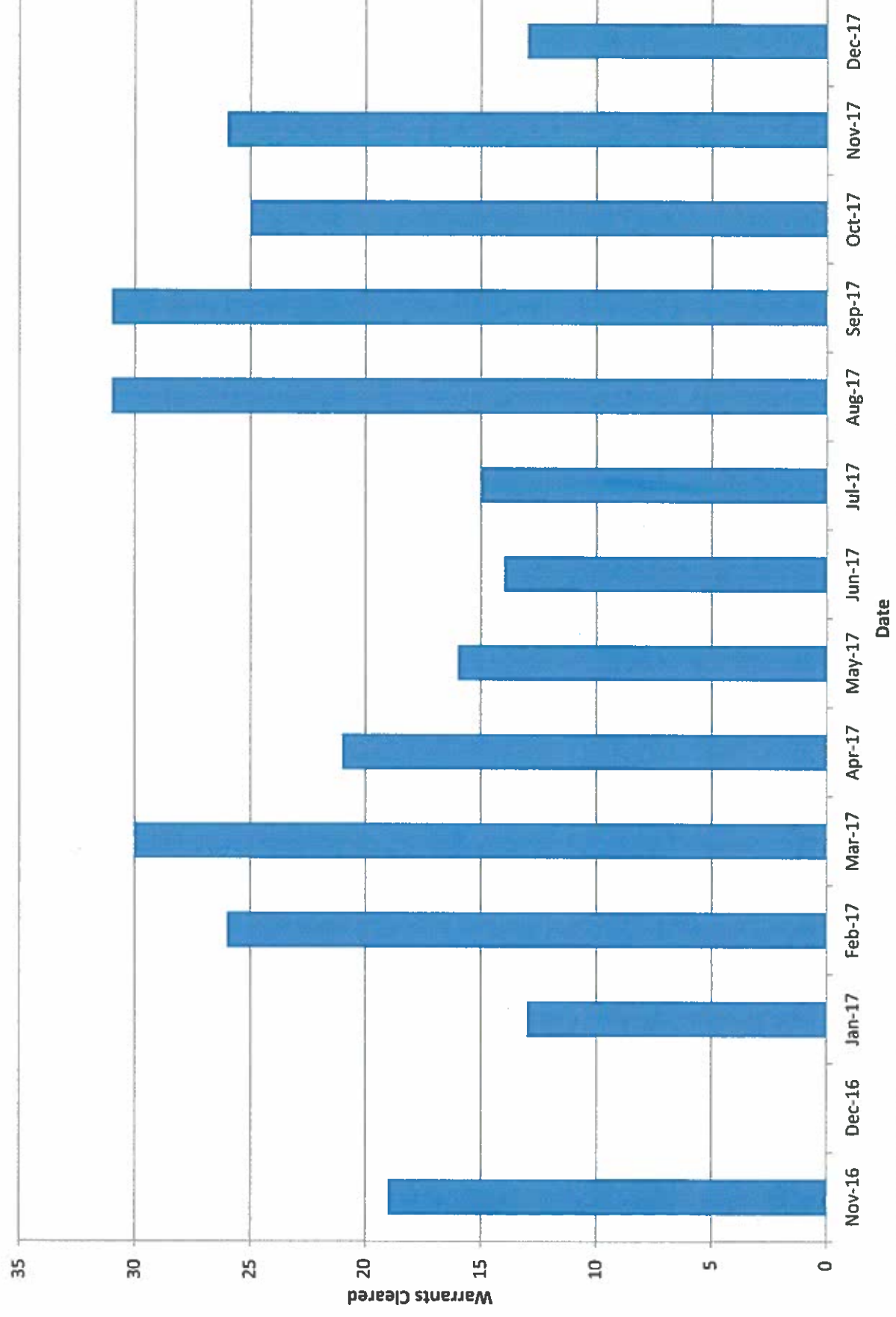
Agenda Section	Consent Agenda
Section Number	III.E
Subject	Warrant Officer Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 9, 2018
Attachment(s)	Warrant Officer Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action



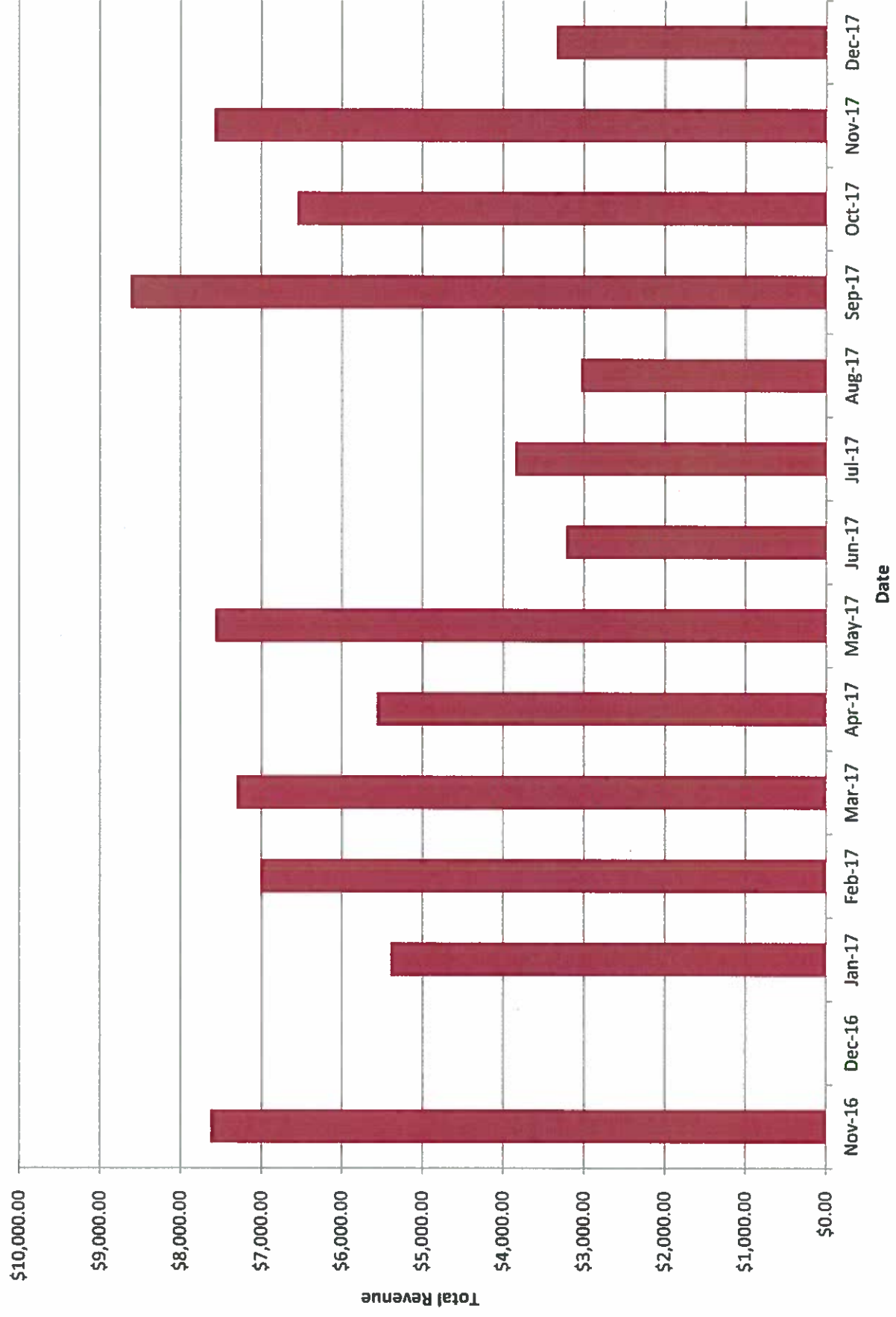
FARMERSVILLE MUNICIPAL COURT
WARRANT OFFICER REPORT
DECEMBER 2017

Total Outstanding Warrants	1398
Total Due from Outstanding Warrants	\$423,423.75
New Warrants Issued by Court	90
Total Warrants Cleared	13
Warrants Cleared by Arrest	4
Total on Payment Plan	223
Total Warrant Revenue	\$3,345.20
Total Time Served Credit	\$380.00
Total Cash Payments/Bonds Applied	\$2,965.20
Service Attempts (Including Served)	25
Process Served	25

Total Warrants Cleared



Total Warrant Revenue



Agenda Section	Consent Agenda
Section Number	III.F
Subject	Library Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 9, 2018
Attachment(s)	Library Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action



Charles J. Rike Memorial Library

203 Orange Street, Farmersville, Texas
www.rikelibrary.com - facebook.com/rikelibrary
972-782-6681

December - 2017

Circulation:	0
Computer Users:	0
Wi-Fi User Estimate:	0
Visitors:	0
Inter-library Loan	
Books loaned to other libraries:	0
Books borrowed for our patrons:	0
Patrons Saved \$ *	\$ 0
New Patrons:	0
Volunteer Hours Donated:	0 hours

The library closed November 11, 2017 for foundation and floor renovations.

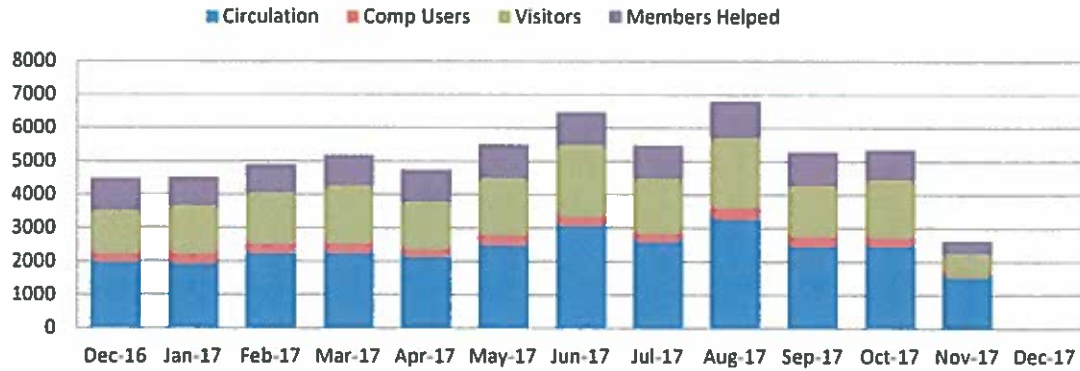
Update: The foundation and subfloor have been finished. The interior has received a fresh coat of paint.

Due to an unexpected carpet production delay, the expected re-opening date has changed and we will re-open in the middle of March.

Upcoming Events:

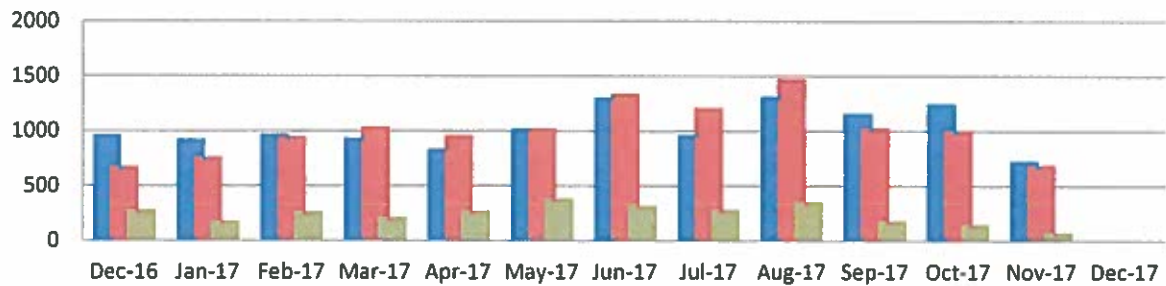
- Library will be closed: November 11, 2017 through March 13, 2018 for foundation and floor renovations.

Library Usage



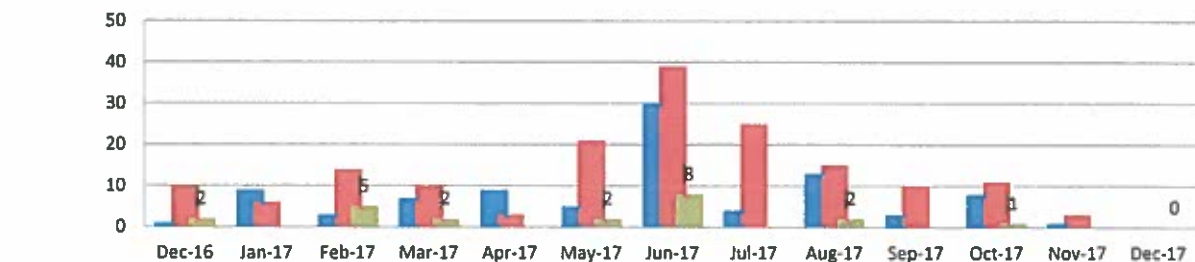
	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
Members Helped	955	832	856	911	971	1012	982	994	1079	1007	865	368	0
Visitors	1325	1464	1543	1743	1435	1711	2168	1661	2128	1531	1764	627	0
Comp Users	231	306	282	295	227	321	268	251	347	311	265	110	0
Circulation	1976	1905	2224	2222	2114	2460	3057	2575	3252	2430	2442	1521	0

Circulation by Member Type



	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
City	968	926	974	940	840	1024	1310	970	1314	1165	1254	729	0
County	675	763	951	1039	961	1025	1340	1215	1480	1032	1004	693	0
Other	283	182	267	214	275	384	323	289	357	186	153	80	0

New Members



	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
City	1	9	3	7	9	5	30	4	13	3	8	1	0
County	10	6	14	10	3	21	39	25	15	10	11	3	0
Out of County	2		5	2		2	8		2		1		0

Agenda Section	Consent Agenda
Section Number	III.G
Subject	City Financial Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 9, 2018
Attachment(s)	City Financial Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action

MEMO

To: Benjamin White, City Manager
From: Daphne Hamlin, City Accountant
Date: December 28th, 2017
Subject: November 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 November, 2/12 months or 16.67% of the fiscal year has passed. For revenues and expenditures occurring evenly throughout the year, we expect to have used or collected close the 16.67% level, and to have 83.33% remaining budget for the remaining of the year.

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

Executive Summary

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

General Fund

Total revenues in the general fund are 16.87% collected and total expenses are 21.38%.

Ad Valorem collections currently received is 11.13%. Delinquent Ad Valorem received is 18.88% Majority of Ad Valorem will be collected in the month of December and January 2018.

Permits & Inspections total collected 14.57%

Sales Tax current collection rate of 13.21%. Currently not meeting projections will continue to monitor

Municipal Court Revenues current collection rate of 16.69%.

Interest Earned is slowly on the rebound, still exceeding expectations, current collection rate 46.92%

Refuse Fund

Total revenues are 16.66% and total expenses are 10.81%.

Water & Wastewater Fund

Total revenues for the Water Fund are 12.89% Water expenses in Administration are 16.03%. Water Department overall expenditures are 11.37%

Total revenues for the Wastewater Fund are 15.81% Wastewater expenses are 16.30%.

Electric Fund

Total revenues are 12.10%; the expenses are at 14.59%, includes transfers to general fund.

Cash Summary

The cash summary is attached.

SUMMARY OF CASH BALANCES NOVEMBER 2017

ACCOUNT: FNB (0815)	Interest Earned	Restricted	Assigned	Account Balance
Clearing Accounts				
General Fund			\$ 148,508.38	
Permit Fund			\$ (35,032.00)	
Refuse Fund			\$ 30,707.72	
Water Fund			\$ (495,060.34)	
Wastewater Fund			\$ 605,053.86	
Electric Fund			\$ (439,057.82)	
CC Child Safety	\$ 23,664.44			
2012 Bond	\$ 176,693.65			
Waterwaste Bond Fund	\$ (72,500.00)			
Law Enf Training	\$ 671.73			
Disbursement Fund	\$ 692.65			
Library Donation Fund	\$ 2,587.80			
Court Tech/Sec	\$ 19,432.90			
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	\$ 239.97			
TOTAL:	\$ 239.97	\$ 353,453.56	\$ (184,880.20)	\$ 168,573.36
Debt Service Accounts				
County Tax Deposit (FNB 0807)(Debt Service)	\$ 164.21	\$ 212,196.62		
Debt Service Reserve (Texpool 0014) (2 months rsv)	\$ 94.10	\$ 109,045.61		
TOTAL:	\$ 258.31	\$ 321,242.23		\$ 321,242.23
Appropriated Surplus Investment Accounts				
Customer meter deposits (Texpool 0008)	\$ 93.92	\$ 108,834.61		
Camden Park Escrow Account(Texstar 1130)	\$ 389.92	\$ 443,984.16		
2012 G/O Bond, streets, water, wastewater (Texstar 0120)	\$ 966.72	\$ 1,100,681.36		
TOTAL:	\$ 1,450.56	\$ 1,653,500.13	\$ -	\$ 1,653,500.13
Unassigned Surplus Investment Accounts				
Gen Fund Acct. (Texpool 0004)(Reso. 90 Day Reserve)	\$ 748.41	\$ 866,700.00		
Water/WW Fund (Texpool 0003)(Operating 90 day)	\$ 516.74	\$ 598,921.20		
Water/WW Fund (Texpool 00017)(Capital)	\$ 657.29	\$ 761,837.45		
Elec. Fund (Texpool 0005) (Operating)	\$ 43.17	\$ 50,000.00		
Elec. Fund (Texpool 0016)(Capital)	\$ 279.57	\$ 324,001.01		
Elec. Surcharge (Texpool 0015)	\$ 105.50	\$ 122,312.23		
Money Market Acct. (FNB 092)	\$ 9.06		\$ 73,472.07	
TOTAL:	\$ 2,359.74	\$ 2,723,771.89	\$ 73,472.07	\$ 2,797,243.96
Contractor Managed Accounts Nonspendable				
NTMWD Sewer Plant Maint. Fund		\$ 18,100.17		
TOTAL APPROPRIATED SURPLUS		\$ 18,100.17	\$ -	\$ 18,100.17
TOTAL CASH & INVESTMENT ACCOUNTS		\$ 5,070,067.98	\$ (111,408.13)	\$ 4,958,659.85

SUMMARY OF CASH BALANCES NOVEMBER 2017

FEDC 4A Board Investment & Checking Account					
FEDC 4A Checking Account (Independent Bank 7909)	\$	6.11	\$	167,784.17	
FEDC 4A Investment Account (Texpool 0001)	\$	755.16	\$	875,317.76	
FEDC 4A Certificate of Deposit (Independent Bank)	\$	146.23	\$	250,000.00	
TOTAL:	\$	907.50	\$	1,293,101.93	\$ - \$ 1,293,101.93

FCDC 4B Board Investment & Checking Account					
FCDC 4B Checking Account (Independent Bank 3035)	\$	10.36	\$	262,399.63	
FCDC 4B Investment Account (Texpool 0001)	\$	74.05	\$	85,867.00	
TOTAL:	\$	84.41	\$	348,266.63	\$ - \$ 348,266.63

TIRZ Account					
County Tax Deposits (FNB 01276)	\$	183.56	\$	237,015.92	
TOTAL:	\$	183.56	\$	237,015.92	\$ - \$ 237,015.92

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.

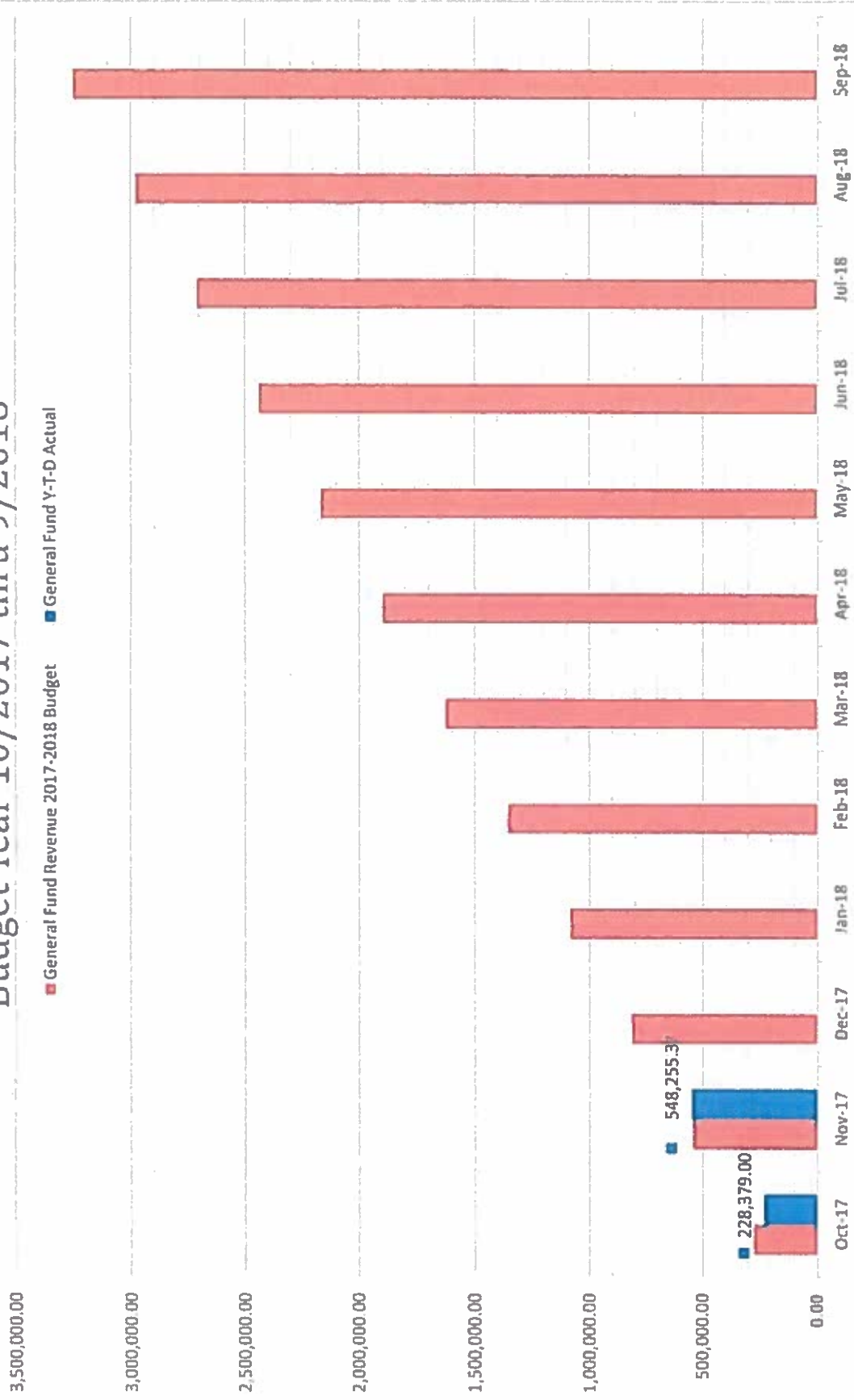
The Public Funds Investment Act (Sec.2256.008) requires the City's Investment Officer to obtain 10 hrs. of continuing education each period from a source approved by the governing body. Listed below are courses Daphne Hamlin completed to satisfy that requirement:

Daphne Hamlin

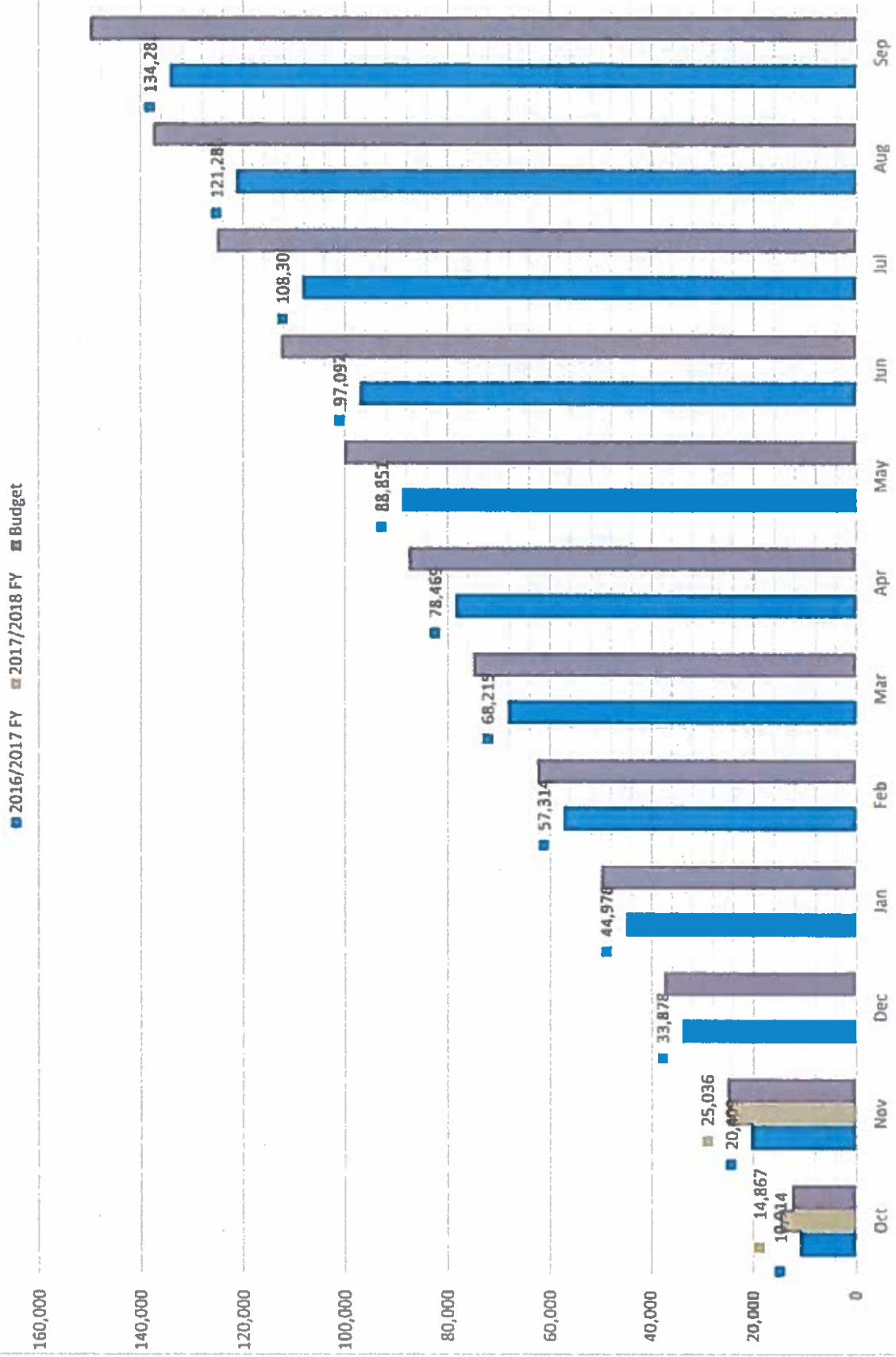
Daphne Hamlin, City Investment Officer

07-2017 NCTCOG - Public Funds Inv Act.

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

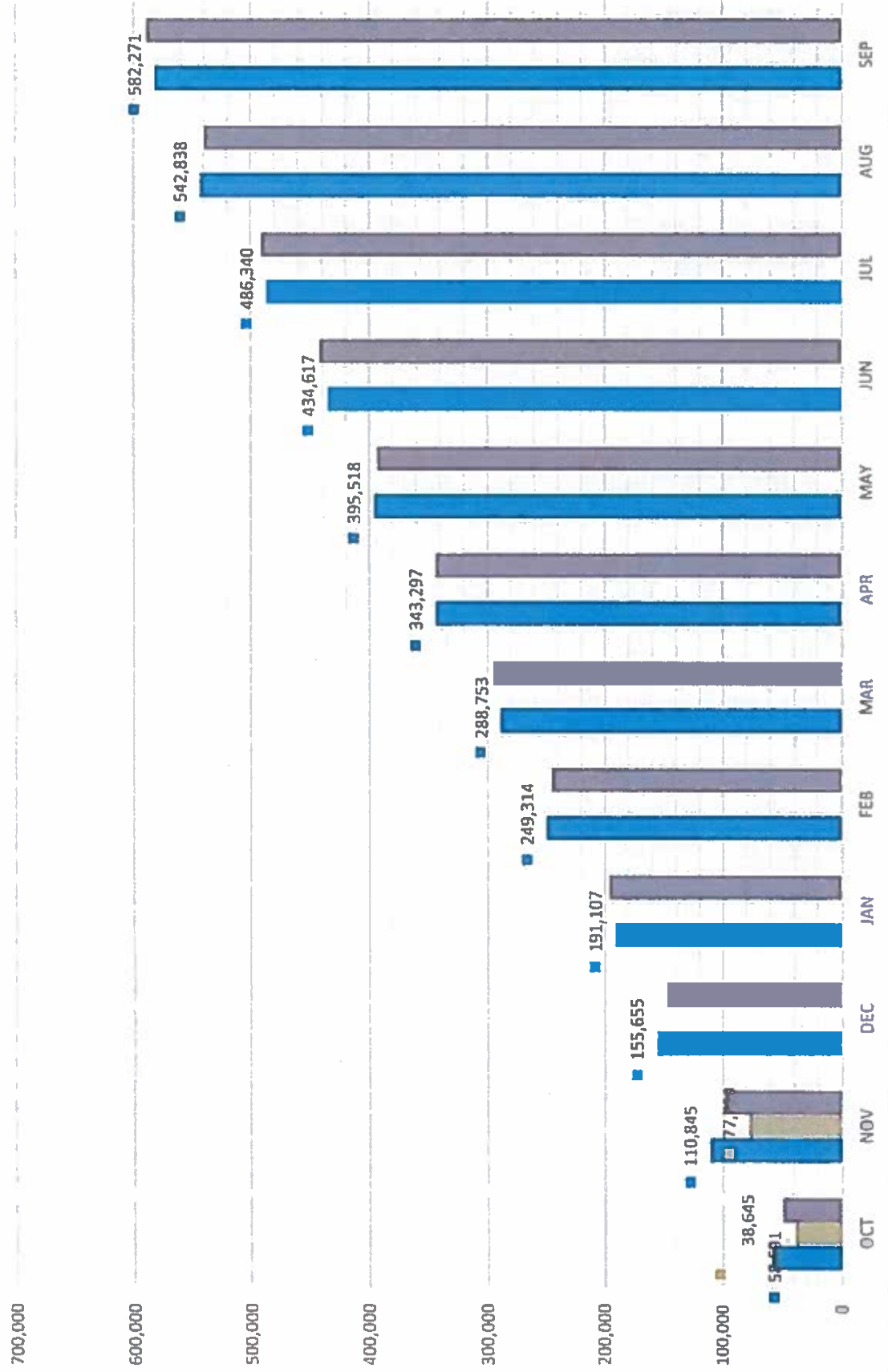


Municipal Court Revenue Comparison Chart



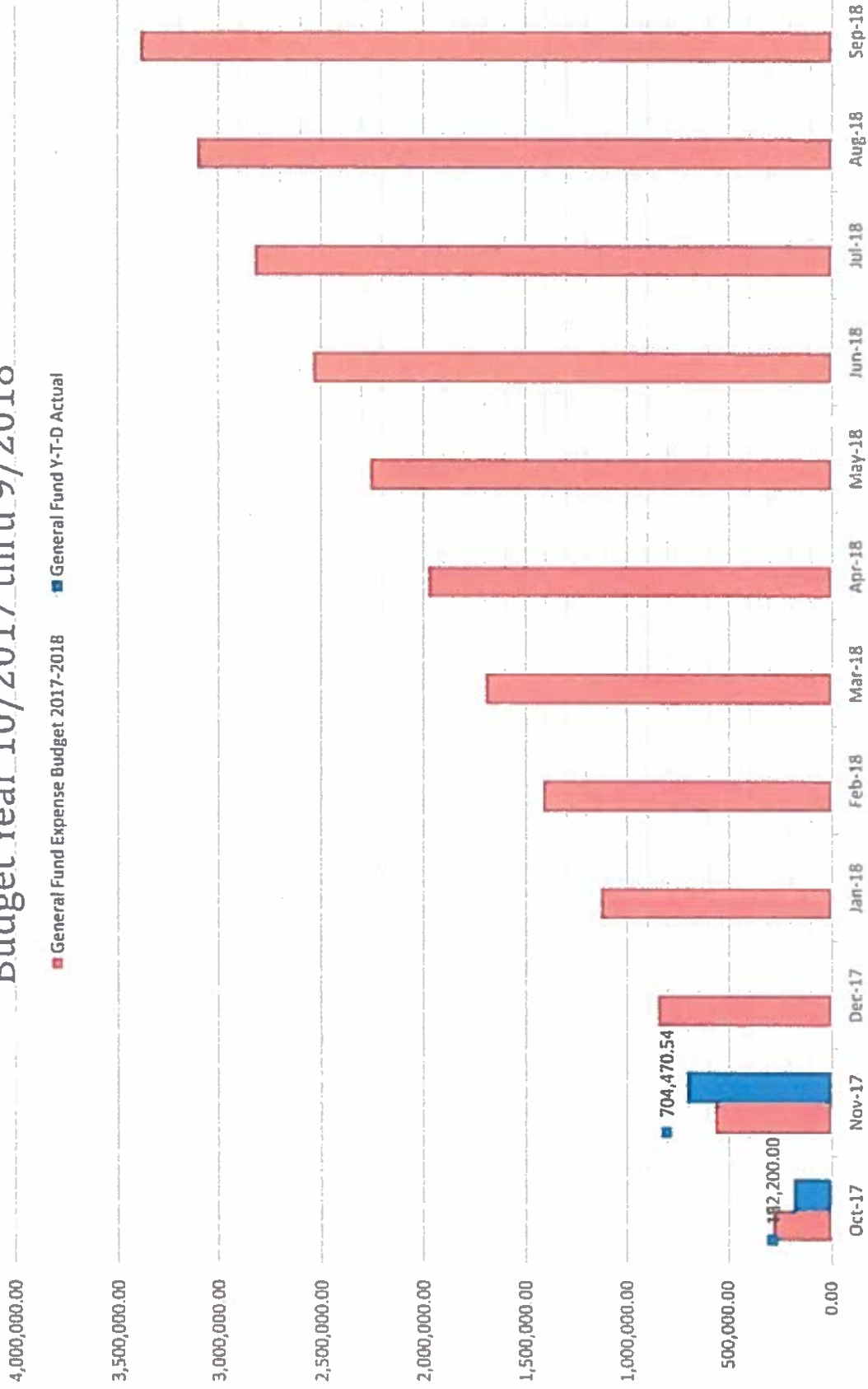
Sales Tax Chart Comparison

■ 2016/2017FY ■ 2017/2018FY ■ Budget



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

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



CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	3,249,427	319,876.37	548,255.94	0.00	2,701,171.06	16.87
TOTAL REVENUES	3,249,427	319,876.37	548,255.94	0.00	2,701,171.06	16.87
<u>EXPENDITURE SUMMARY</u>						
00-TRANSFER OUT						
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 00-TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
11-MAYOR & CITY COUNCIL						
PERSONNEL SERVICES	2,040	150.00	300.00	0.00	1,740.00	14.71
CONTRACTS & PROF. SVCS	1,000	0.00	0.00	0.00	1,000.00	0.00
MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	11,800	5,630.00	5,630.00	0.00	6,170.00	47.71
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-MAYOR & CITY COUNCIL	14,840	5,780.00	5,930.00	0.00	8,910.00	39.96
12-ADMINISTRATION						
PERSONNEL SERVICES	275,981	29,072.00	51,174.20	0.00	224,806.80	18.54
CONTRACTS & PROF. SVCS	199,200	14,429.62	14,429.62	0.00	184,770.38	7.24
MAINTENANCE	85,573	5,744.55	7,468.02	0.00	78,104.98	8.73
UTILITIES	22,925	1,050.95	2,566.90	0.00	20,358.10	11.20
SUPPLIES	23,000	310.01	1,500.69	0.00	21,499.31	6.52
MISCELLANEOUS	41,000	6,486.86	7,764.53	0.00	33,235.47	18.94
CAPITAL EXPENDITURES	8,850	0.00	0.00	6,645.90	2,204.10	75.09
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 12-ADMINISTRATION	656,529	57,093.99	84,903.96	6,645.90	564,979.14	13.94
14-MUNICIPAL COURT						
PERSONNEL SERVICES	149,407	14,578.84	25,440.55	0.00	123,966.45	17.03
CONTRACTS & PROF. SVCS	25,250	2,562.50	3,850.00	0.00	21,400.00	15.25
MAINTENANCE	12,206	437.37	3,912.50	0.00	8,293.50	32.05
UTILITIES	1,200	140.03	281.90	0.00	918.10	23.49
SUPPLIES	8,000	425.45	694.68	0.00	7,305.32	8.68
MISCELLANEOUS	8,500	3,712.82	4,066.23	0.00	4,433.77	47.84
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-MUNICIPAL COURT	204,563	21,857.01	38,245.86	0.00	166,317.14	18.70
15-LIBRARY						
PERSONNEL SERVICES	129,303	10,685.40	20,711.01	0.00	108,591.99	16.02
CONTRACTS & PROF. SVCS	0	0.00	0.00	0.00	0.00	0.00
MAINTENANCE	33,555	1,345.74	2,580.74	0.00	30,974.26	7.69
UTILITIES	10,000	532.35	1,417.63	0.00	8,582.37	14.18
SUPPLIES	3,200	511.71	511.71	0.00	2,688.29	15.99

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS	6,500	2,567.13	2,696.13	0.00	3,803.87	41.48
CAPITAL EXPENDITURES	15,000	62.88	321.65	1,989.88	12,688.47	15.41
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-LIBRARY	197,558	15,705.21	28,238.87	1,989.88	167,329.25	15.30
16-CIVIC/CENTER	16,000	1,164.60	1,592.69	0.00	14,407.31	9.95
UTILITIES	16,000	1,164.60	1,592.69	0.00	14,407.31	9.95
TOTAL 16-CIVIC/CENTER						
21-POLICE DEPT.	858,957	76,827.76	140,305.60	0.00	718,651.40	16.33
PERSONNEL SERVICES	73,235	19,903.87	19,903.87	0.00	53,331.13	27.18
CONTRACTS & PROF. SVCS	1,000	0.00	0.00	0.00	1,000.00	0.00
MISCELLANEOUS	72,960	8,677.23	10,932.52	3,343.70	58,683.78	19.57
MAINTENANCE	44,500	2,080.93	4,459.04	0.00	40,040.96	10.02
UTILITIES	48,600	4,385.45	9,013.03	3,752.00	35,834.97	26.27
SUPPLIES	25,000	14,853.95	15,012.95	0.00	9,987.05	60.05
MISCELLANEOUS	0	3,416.37	3,416.37	0.00	3,416.37	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.	1,124,252	130,145.56	203,043.38	7,095.70	914,112.92	18.69
22-FIRE DEPT.	197,552	18,857.98	34,669.98	0.00	162,882.02	17.55
PERSONNEL SERVICES	39,560	9,994.95	9,994.95	0.00	29,565.05	25.27
CONTRACTS & PROF. SVCS	500	0.00	0.00	0.00	500.00	0.00
MISCELLANEOUS	33,620	5,553.26	5,803.26	83.52	27,733.22	17.51
MAINTENANCE	2,200	211.96	423.92	0.00	1,776.08	19.27
UTILITIES	33,200	3,346.57	3,668.38	0.00	29,531.62	11.05
SUPPLIES	17,000	14,990.48	16,405.32	0.00	594.68	96.50
MISCELLANEOUS	10,000	95,726.00	95,726.00	0.00	85,726.00	957.26
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.	333,632	148,681.20	166,691.81	83.52	166,856.67	49.99
34-STREET SYSTEM	128,237	15,729.51	28,847.24	0.00	99,389.76	22.50
PERSONNEL SERVICES	10,300	340.00	1,390.00	0.00	8,910.00	13.50
CONTRACTS & PROF. SVCS	126,000	3,919.07	5,139.97	3,364.90	117,495.13	6.75
MISCELLANEOUS	6,700	2,500.00	2,500.00	0.00	1,000.00	71.43
MAINTENANCE	7,500	540.83	970.97	0.00	5,729.03	14.49
UTILITIES	1,500	1,804.30	2,439.09	0.00	5,060.91	32.52
SUPPLIES	0	64.20	226.60	0.00	1,273.40	15.11
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	283,737	24,897.91	41,513.87	3,364.90	238,858.23	15.82
60-PUBLIC WORKS BLDG	69,893	16,858.56	26,202.51	0.00	43,690.49	37.49
PERSONNEL SERVICES	13,500	4,721.58	5,101.58	0.00	8,398.42	37.79
CONTRACTS & PROF. SVCS	36,000	12,941.62	4,055.38	217.00	31,727.62	11.87
MISCELLANEOUS	5,000	1,020.00	1,095.00	0.00	3,905.00	21.90
MAINTENANCE	22,090	1,182.94	2,413.34	0.00	19,676.66	10.93
UTILITIES						

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

% OF YEAR COMPLETED: 16.67

100-GENERAL FUND
FINANCIAL SUMMARY

	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	209.87	209.87	0.00	40.13	83.95
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	36,934.57	39,077.68	217.00	107,938.32	26.69
39-PARKS						
PERSONNEL SERVICES	47,790	7,856.80	14,717.42	0.00	33,072.58	30.80
CONTRACTS & PROF. SVCS	71,750	5,320.00	6,417.50	0.00	65,332.50	8.94
MISCELLANEOUS	20,000	3,133.93	4,209.13	0.00	15,790.87	21.05
MAINTENANCE	16,500	1,001.00	2,027.00	0.00	14,473.00	12.28
UTILITIES	78,850	2,799.32	5,616.38	0.00	73,233.62	7.12
SUPPLIES	5,500	570.52	570.52	0.00	4,929.48	10.37
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	20,681.57	33,557.95	0.00	207,332.05	13.93
71-DEBT SERVICE						
DEBT SERVICE	167,071	59,328.92	61,675.18	0.00	105,395.82	36.92
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 71-DEBT SERVICE	167,071	59,328.92	61,675.18	0.00	105,395.82	36.92
TOTAL EXPENDITURES	3,386,305	522,270.54	704,471.25	19,396.90	2,662,436.85	21.38
REVENUE OVER/(UNDER) EXPENDITURES	(136,878) (	202,394.17) (	156,215.31) (	19,396.90)	38,734.21	128.30

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

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% OF YEAR COMPLETED: 16.67

100-GENERAL FUND

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	77,767.43	85,166.45	0.00	680,275.55	11.13
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	2,148.46	3,398.36	0.00	14,601.64	18.88
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	39,084.62	77,730.31	0.00	510,784.69	13.21
100.00.5722.000 BEVERAGE TAX	2,600	0.00	522.85	0.00	2,077.15	20.11
100.00.5730.000 FRANCHISE FEES - GARBAGE	38,500	2,708.53	5,429.47	0.00	33,070.53	14.10
100.00.5731.000 FRANCHISE FEES - GAS	28,000	0.00	26,563.81	0.00	1,436.19	94.87
100.00.5732.000 SKYBEAM	63,720	4,860.00	9,720.00	0.00	54,000.00	15.25
100.00.5733.000 ELEC. FUND FRANCHISE FEE	6,500	0.00	742.49	0.00	5,757.51	11.42
100.00.5734.000 FRANCHISE FEES - TELE.	4,500	851.87	873.17	0.00	3,626.83	19.40
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	1,975.00	6,558.40	0.00	38,441.60	14.57
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	10,169.55	25,036.72	0.00	124,963.28	16.69
100.00.5745.000 CNTY FIRE RUNS	106,287	51,215.53	51,215.53	0.00	55,071.47	48.19
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
100.00.5752.000 SENIOR CENTER DONATIONS	0	20.47	20.47	0.00	20.47	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	0.00	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	988.38	2,111.33	0.00	2,388.67	46.92
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	2,395.64	4,395.64	0.00	7,604.36	36.63
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	4,588.17	4,588.17	0.00	2,611.83	63.72
100.00.5770.000 OTHER INCOME	25,000	4,486.41	872.01	0.00	24,127.99	3.49
100.00.5771.000 C.C. CHILD SAFETY	0	0.00	0.00	0.00	0.00	0.00
100.00.5772.000 ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
100.00.5773.000 PUBLIC WORKS REVENUE	0	0.00	0.00	0.00	0.00	0.00
100.00.5774.000 REVENUE RESCUE	500	0.00	0.00	0.00	500.00	0.00
100.00.5775.000 ALARM FEE	0	0.00	0.00	0.00	0.00	0.00
100.00.5776.000 TEXAS FOREST SERVICE GRA	0	0.00	0.00	0.00	0.00	0.00
100.00.5777.000 LIBRARY GRANT	0	0.00	0.00	0.00	0.00	0.00
100.00.5778.000 BRICK CAMPAIGN	0	0.00	0.00	0.00	0.00	0.00
100.00.5779.000 PARK DEDICATION FEE	0	0.00	0.00	0.00	0.00	0.00

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

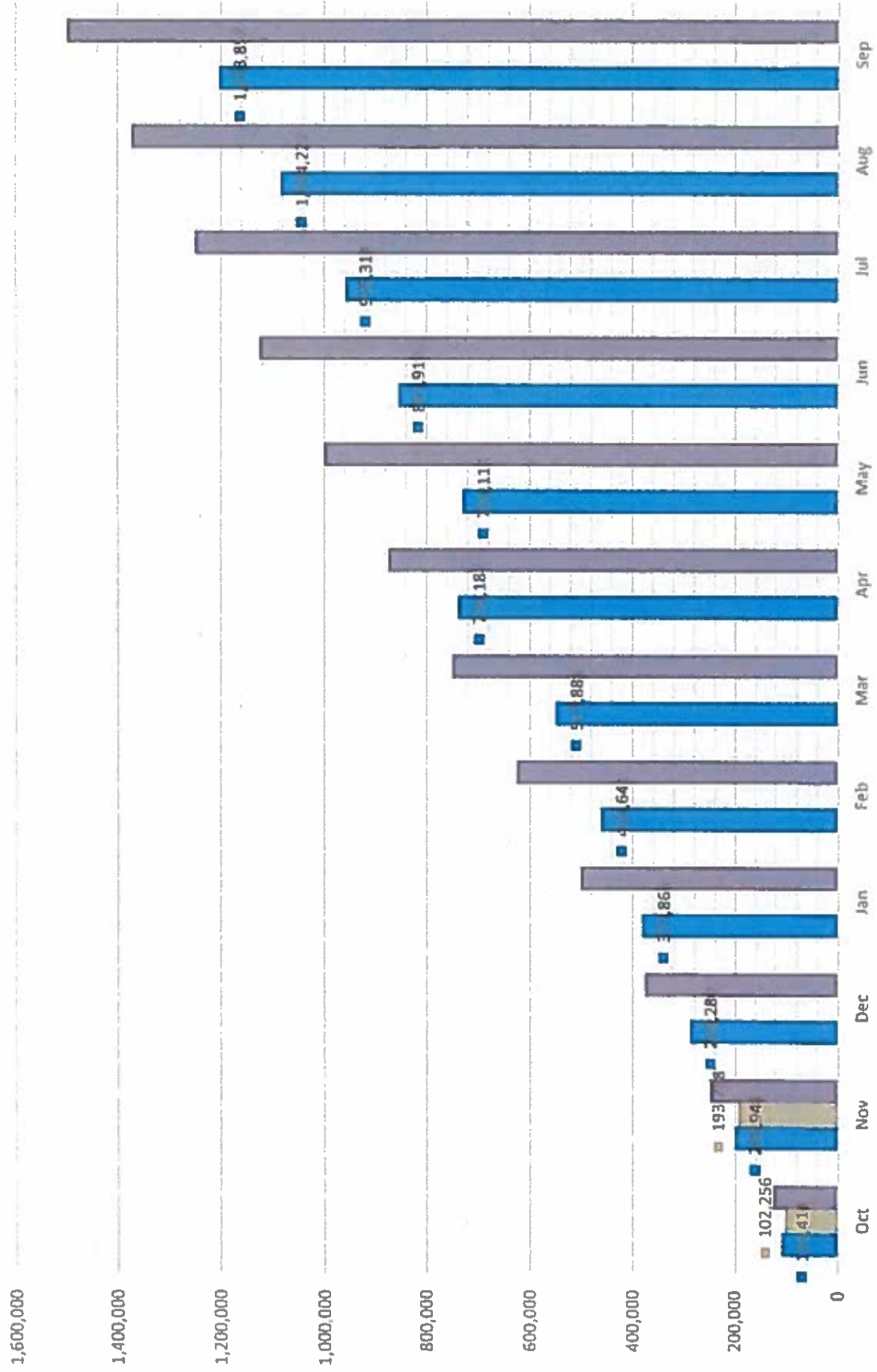
100-GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100.00.5790.000 COURT EOY CORRECTION	0	0.00	0.00	0.00	0.00	0.00
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	3,451.64	0.00	17,258.36	16.67
100.00.5793.000 RENT RECEIVED	3,600	300.00	600.00	0.00	3,000.00	16.67
100.00.5794.000 CIVIC RENT	5,500	100.00	482.50	0.00	5,017.50	8.77
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
100.00.5939.000 FORESTRY SVC GRANT	0	0.00	0.00	0.00	0.00	0.00
100.00.5991.000 TRANSFERS IN-OTHER FUNDS	1,424,286	118,690.49	237,380.98	0.00	1,186,905.02	16.67
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	319,876.37	548,255.94	0.00	2,701,171.06	16.87
TOTAL REVENUE	3,249,427	319,876.37	548,255.94	0.00	2,701,171.06	16.87

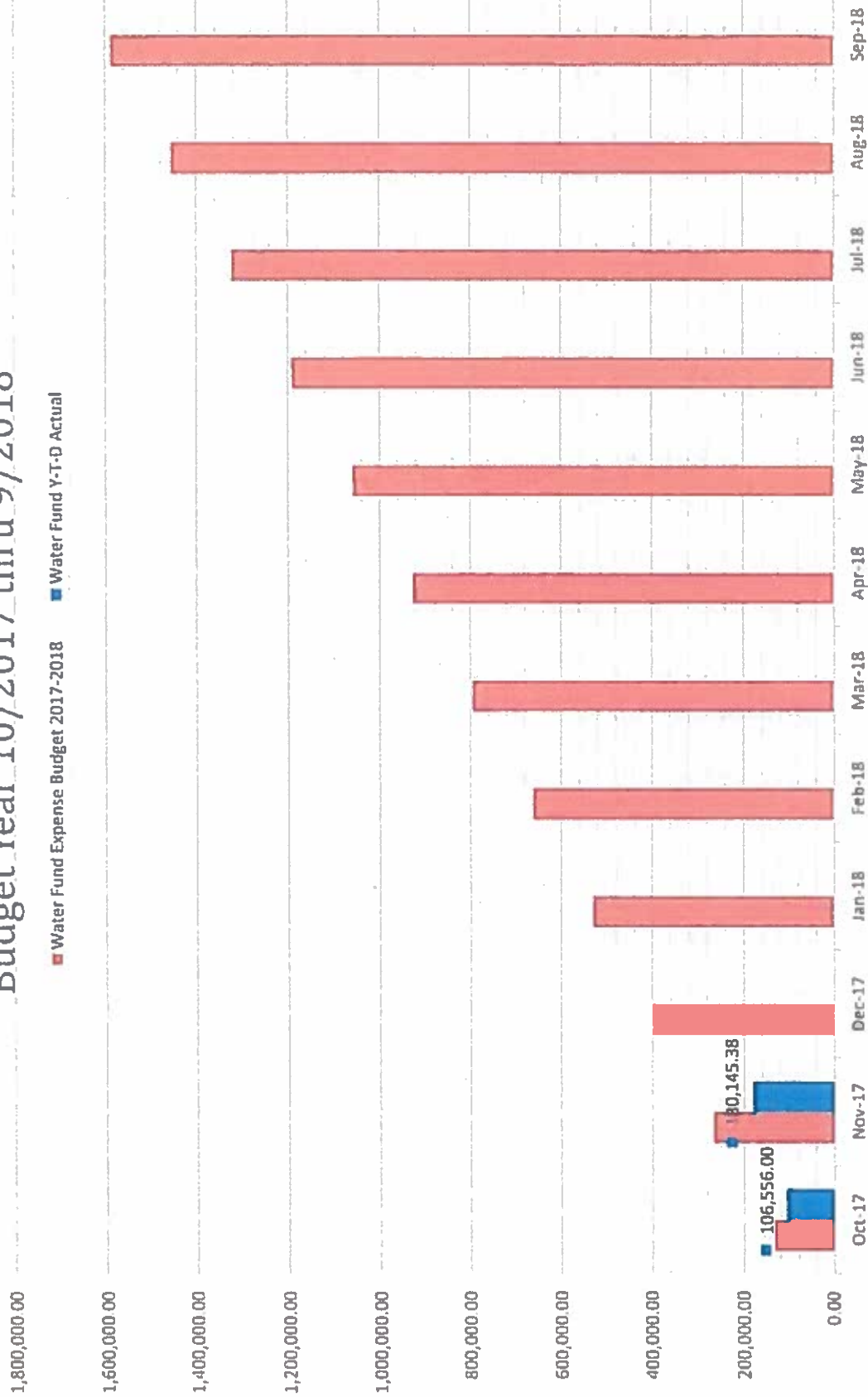
Water Revenue Comparison Chart

■ 2016/2017 Actual ■ 2017/2018 Y-T-D ■ 2017-2018 Budget



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

Water Fund Expense Budget 2017-2018 Water Fund Y-T-D Actual



CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

700-WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	1,500,286	91,532.27	193,321.76	0.00	1,306,964.24	12.89
TOTAL REVENUES	1,500,286	91,532.27	193,321.76	0.00	1,306,964.24	12.89
<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	9,069.67	14,689.49	0.00	56,771.51	20.56
CONTRACTS & PROF. SVCS	700	0.00	0.00	0.00	700.00	0.00
MAINTENANCE	24,420	511.72	2,309.56	0.00	22,110.44	9.46
UTILITIES	6,350	0.00	0.00	0.00	6,350.00	0.00
SUPPLIES	1,000	272.15	798.37	0.00	201.63	79.84
MISCELLANEOUS	10,500	288.89	550.62	0.00	9,949.38	5.24
TOTAL 12-ADMINISTRATION	114,431	10,142.43	18,348.04	0.00	96,082.96	16.03
52-STORM WATER SYSTEM						
PERSONNEL SERVICES	0	17.06	17.06	0.00	17.06	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	17.06	17.06	0.00	17.06	0.00
35-WATER DEPT.						
PERSONNEL SERVICES	259,407	19,792.18	35,962.32	0.00	223,444.68	13.86
CONTRACTS & PROF. SVCS	94,655	14,451.71	17,313.75	1.00	77,340.25	18.29
MISCELLANEOUS	162,000	6,166.54	7,039.43	399.00	154,561.57	4.59
MAINTENANCE	5,500	1,528.53	1,539.15	0.00	3,960.85	27.98
UTILITIES	27,750	2,340.59	4,985.42	0.00	22,764.58	17.97
SUPPLIES	788,198	1,437.09	67,045.14	0.00	721,152.86	8.51
MISCELLANEOUS	14,000	7,557.08	7,583.38	0.00	6,416.62	54.17
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	121,874	10,156.17	20,312.34	0.00	101,561.66	16.67
TOTAL 35-WATER DEPT.	1,473,384	63,429.89	161,780.93	400.00	1,311,203.07	11.01
TOTAL EXPENDITURES	1,587,815	73,589.38	180,146.03	400.00	1,407,268.97	11.37
REVENUE OVER/(UNDER) EXPENDITURES	(87,529)	17,942.89	13,175.73	400.00	100,304.73	14.60

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

700-WATER FUND

% OF YEAR COMPLETED: 15.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
700.00.5714.000 CC CONV. FEE	0	0.00	0.00	0.00	0.00	0.00
700.00.5743.000 CONNECT FEE	4,500	327.50	747.50	0.00	3,752.50	16.61
700.00.5744.000 PENALTIES	15,000	806.26	1,625.17	0.00	13,374.83	10.83
700.00.5745.000 AGREEMENTS AND CONTRACTS	145,000	13,706.09	29,833.15	0.00	115,166.85	20.57
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	76,072.70	159,267.74	0.00	969,233.26	14.11
700.00.5753.000 WATER TAP FEES	1,200	0.00	600.00	0.00	600.00	50.00
700.00.5762.000 INTEREST EARNED	4,030	619.72	1,248.20	0.00	2,781.80	30.97
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	91,532.27	193,321.76	0.00	1,306,964.24	12.89
TOTAL REVENUE	1,500,286	91,532.27	193,321.76	0.00	1,306,964.24	12.89

City Sewer Sales Comparison Chart

■ 2016/2017-FY ■ 2017/2018 Y-T-D Actual ■ Budget 2017/2018

1,200,000

1,000,000

800,000

600,000

400,000

200,000

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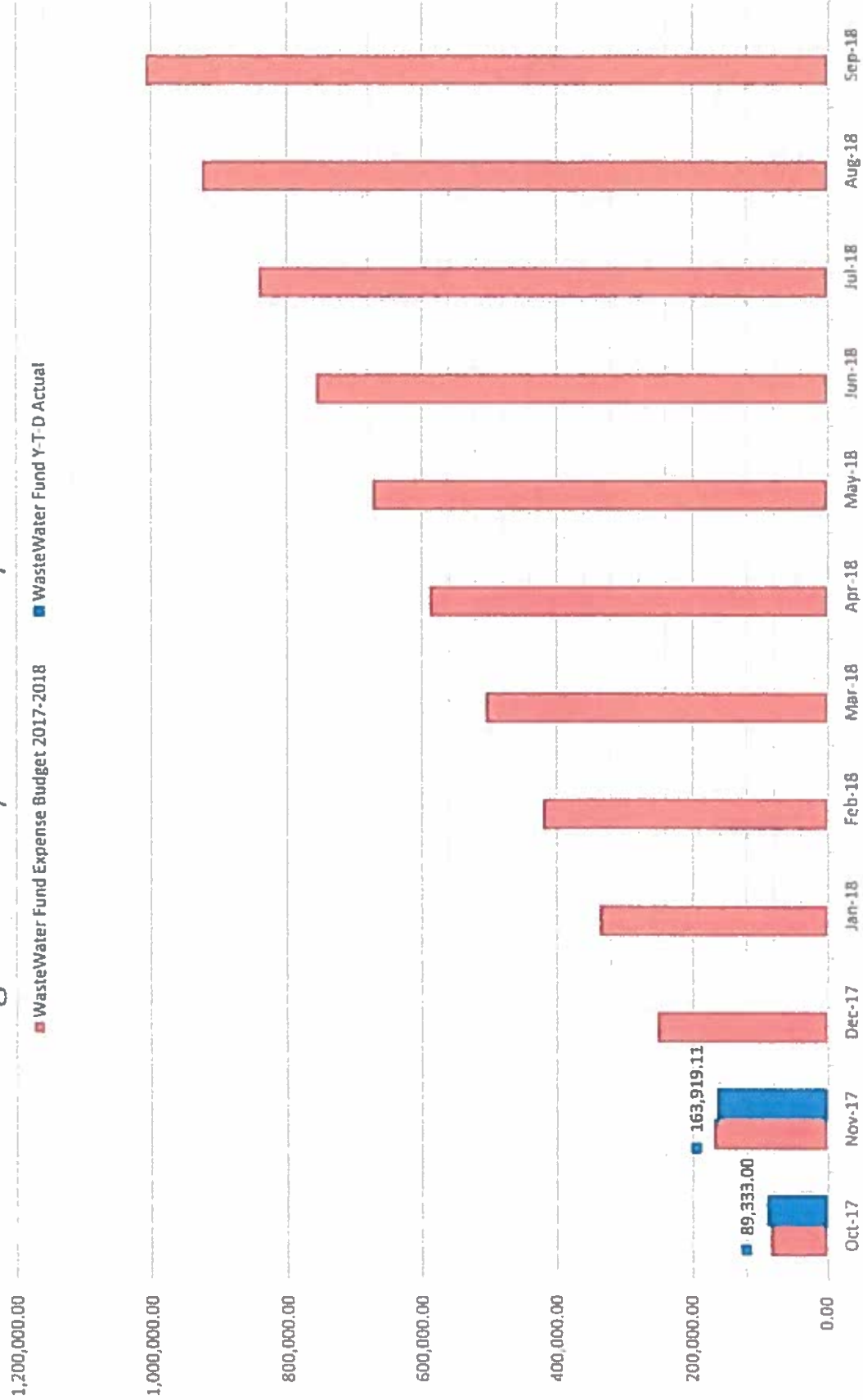
Aug

Sep

1,200,000

1,000,000

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



CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017705-WASTEWATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	1,007,938	79,510.34	159,306.40	0.00	848,631.60	15.81
TOTAL REVENUES	1,007,938	79,510.34	159,306.40	0.00	848,631.60	15.81
<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	3,941.74	5,385.17	0.00	65,097.83	7.64
TOTAL 12-ADMINISTRATION	70,483	3,941.74	5,385.17	0.00	65,097.83	7.64
36-WASTEWATER SYSTEM						
PERSONNEL SERVICES	86,529	14,928.10	19,483.51	0.00	67,045.49	22.52
CONTRACTS & PROF. SVCS	25,204	3,127.98	3,255.48	0.00	21,948.52	12.92
MISCELLANEOUS	74,000	11,953.70	12,389.55	343.00	61,267.45	17.21
MAINTENANCE	424,340	15,881.24	76,131.24	1.00	348,207.76	17.94
UTILITIES	13,375	784.32	1,606.13	0.00	11,768.87	12.01
SUPPLIES	5,500	1,079.28	1,714.08	0.00	3,785.92	31.17
MISCELLANEOUS	50,727	0.00	0.00	0.00	5,000.00	0.00
DEBT SERVICE	0	1,824.75	1,824.75	0.00	50,727.00	0.00
CAPITAL EXPENDITURES	252,780	21,065.00	42,130.00	0.00	1,824.75	0.00
TRANSFERS	937,455	70,644.37	158,534.74	344.00	210,650.00	16.67
TOTAL 36-WASTEWATER SYSTEM					778,576.26	16.95
TOTAL EXPENDITURES	1,007,938	74,586.11	163,919.91	344.00	843,674.09	16.30
REVENUE OVER/(UNDER) EXPENDITURES	0	4,924.23 (	4,613.51) (	344.00)	4,957.51	0.00

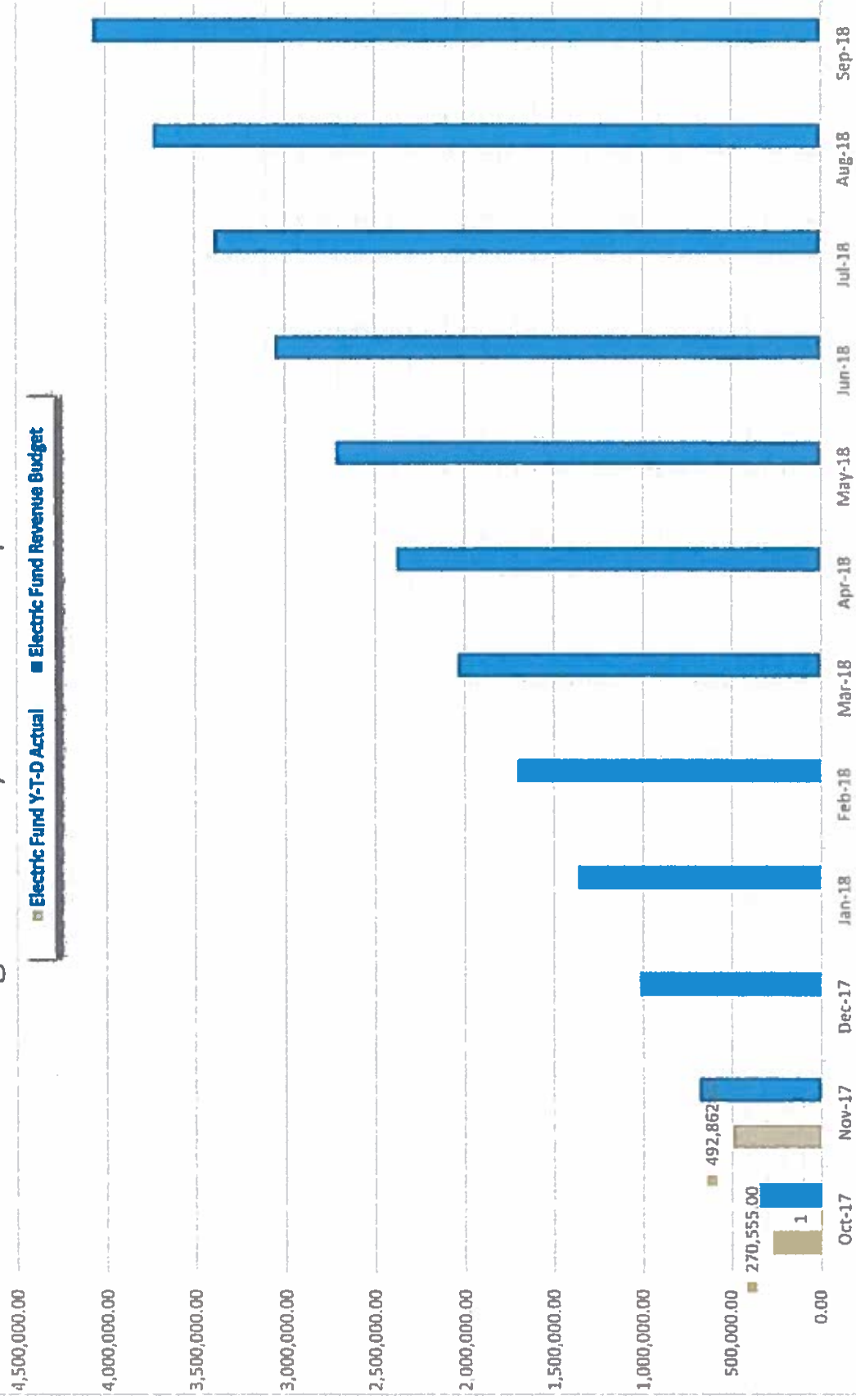
CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

705-WASTEWATER

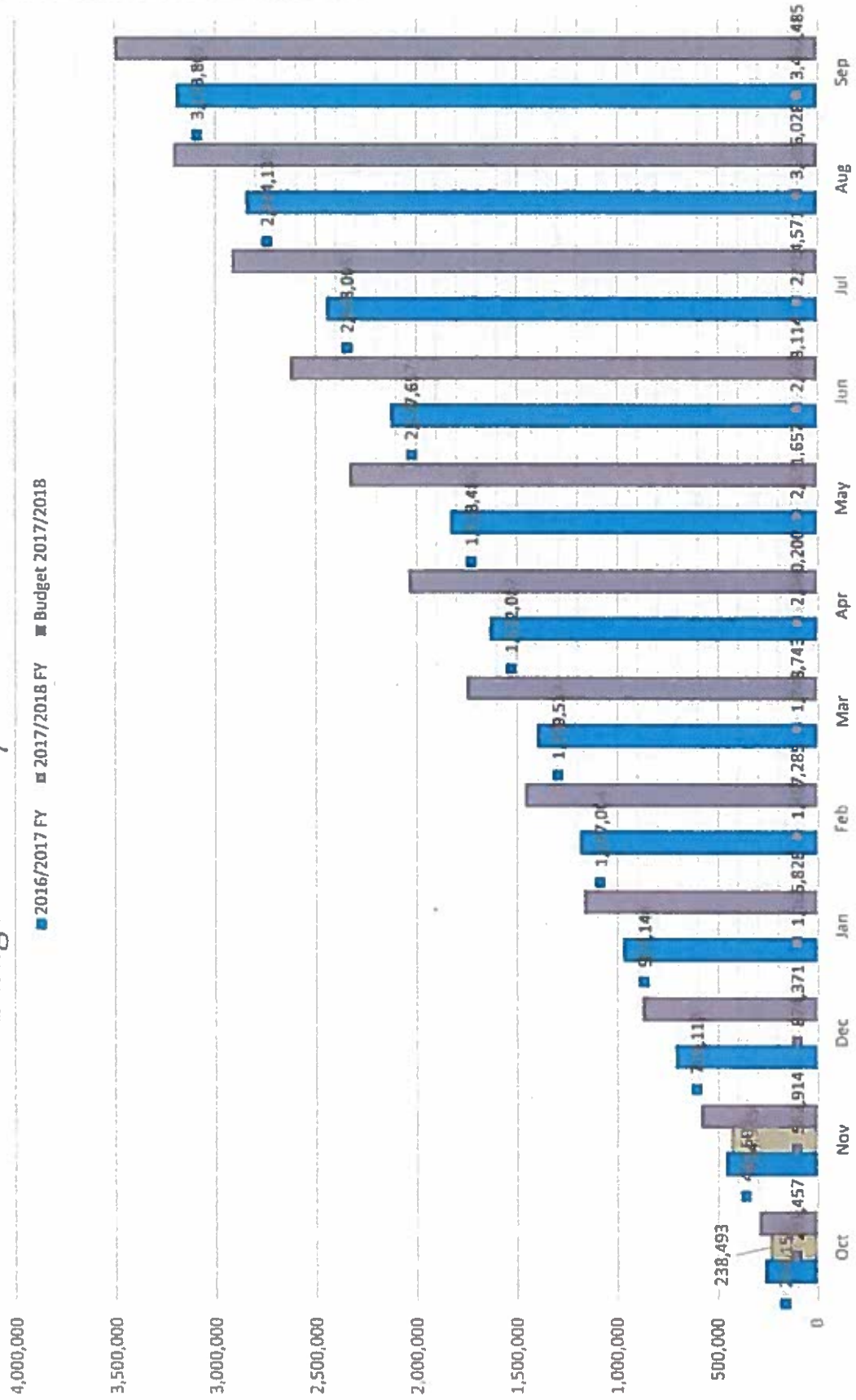
% OF YEAR COMPLETED: 16.67

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	77,799.63	155,452.89	0.00	828,285.11	15.80
705.00.5743.000 FEES	0	0.00	0.00	0.00	0.00	0.00
705.00.5743.000 PENALTIES	15,000	1,053.42	1,929.75	0.00	13,070.25	12.87
705.00.5744.000 AGREEMENTS AND CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
705.00.5745.000 IMPACT FEE	4,500	0.00	0.00	0.00	4,500.00	0.00
705.00.5746.000 SEWER TAP FEE	1,200	0.00	600.00	0.00	600.00	50.00
705.00.5753.000 INTEREST EARNED	3,500	657.29	1,323.76	0.00	2,176.24	37.82
705.00.5762.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
705.00.5767.000 SEWER BACKUP SERVICES	0	0.00	0.00	0.00	0.00	0.00
705.00.5768.000 TRANSFER IN RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	1,007,938	79,510.34	159,306.40	0.00	848,631.60	15.81
TOTAL REVENUE	1,007,938	79,510.34	159,306.40	0.00	848,631.60	15.81

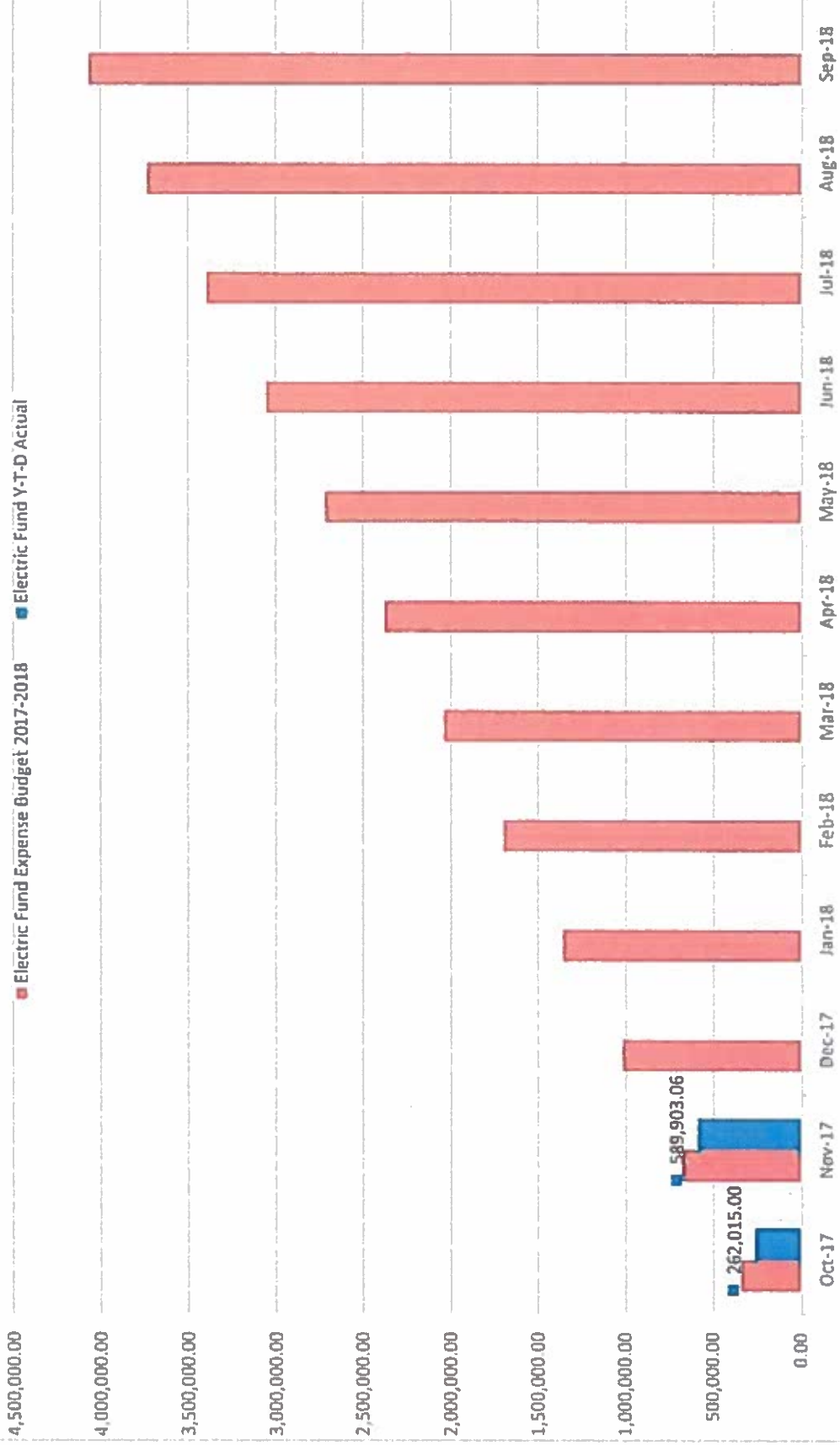
Electric Fund Revenue Progress Budget Year 10/2017 thru 9/2018



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: NOVEMBER 30TH, 2017

715-ELECTRIC FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	4,071,984	222,307.07	492,864.08	0.00	3,579,119.92	12.10
TOTAL REVENUES	4,071,984	222,307.07	492,864.08	0.00	3,579,119.92	12.10
<u>EXPENDITURE SUMMARY</u>						
12-ADMINISTRATION						
PERSONNEL SERVICES	41,668	6,827.62	11,161.78	0.00	30,506.22	26.79
TOTAL 12-ADMINISTRATION	41,668	6,827.62	11,161.78	0.00	30,506.22	26.79
37-ELECTRIC DEPT.						
PERSONNEL SERVICES	457,434	46,927.75	84,828.23	0.00	372,605.77	18.54
CONTRACTS & PROF. SVCS	89,600	7,238.50	7,238.50	0.00	82,361.50	8.08
MISCELLANEOUS	173,000	31,502.50	33,264.64	48.66	139,686.70	19.26
MAINTENANCE	19,132	366.72	616.20	0.00	18,515.80	3.22
UTILITIES	13,750	887.97	1,287.39	0.00	12,462.61	9.36
SUPPLIES	2,033,382	142,391.34	280,531.26	0.00	1,752,850.74	13.80
MISCELLANEOUS	26,455	1,140.85	2,645.47	0.00	23,809.53	10.00
DEBT SERVICE	128,357	0.00	0.00	0.00	128,357.00	0.00
CAPITAL EXPENDITURES	150,000	12,337.65	12,337.65	3,744.00	133,918.35	10.72
TRANSFERS	939,206	78,267.16	156,534.32	0.00	782,671.68	16.67
TOTAL 37-ELECTRIC DEPT.	4,030,316	321,060.44	579,283.66	3,792.66	3,447,239.68	14.47
TOTAL EXPENDITURES	4,071,984	327,888.06	590,445.44	3,792.66	3,477,745.90	14.59
REVENUE OVER/(UNDER) EXPENDITURES	0	(105,580.99) (	97,581.36) (	3,792.66)	101,374.02	0.00

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

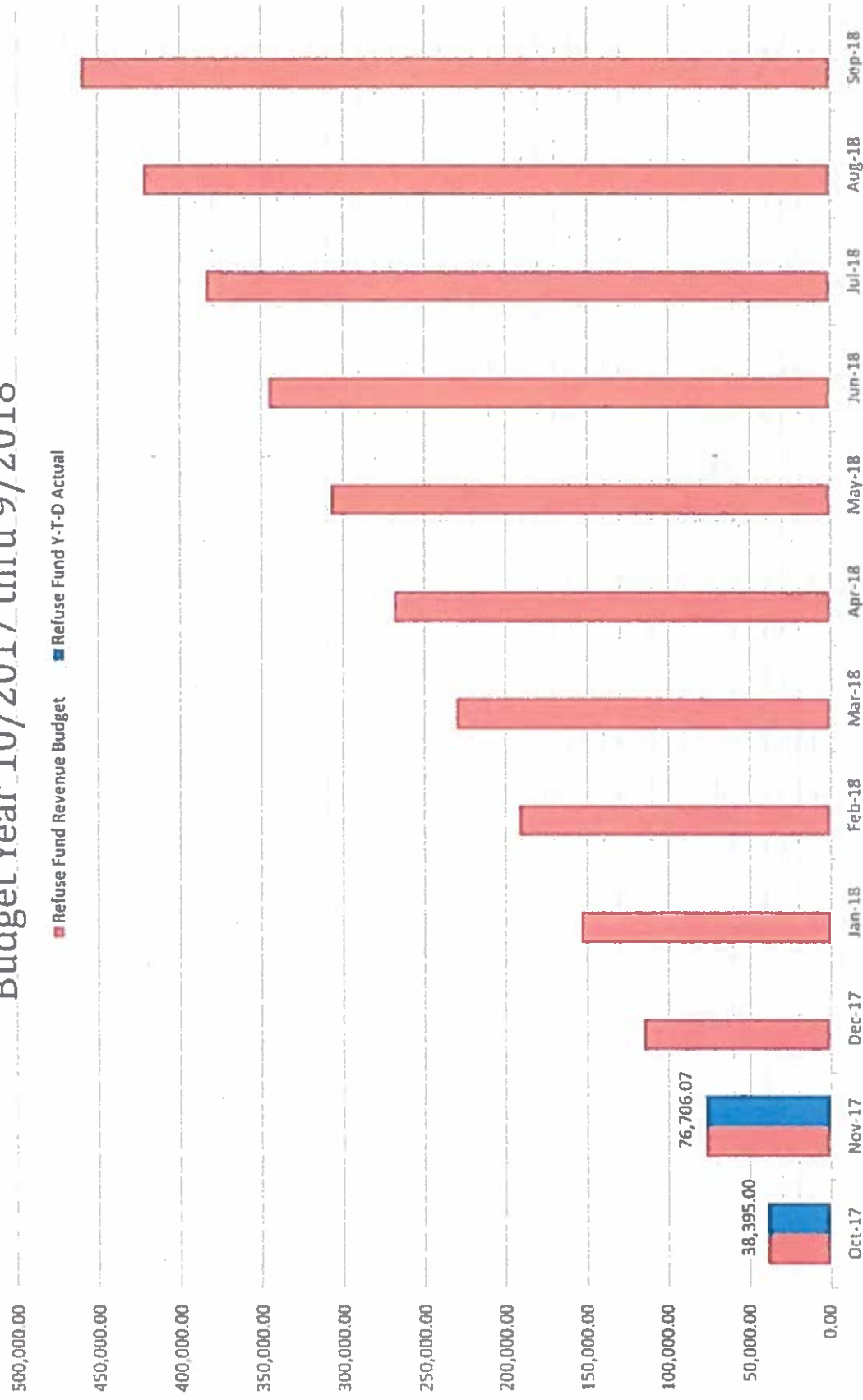
715-ELECTRIC FUND

% OF YEAR COMPLETED: 16.67

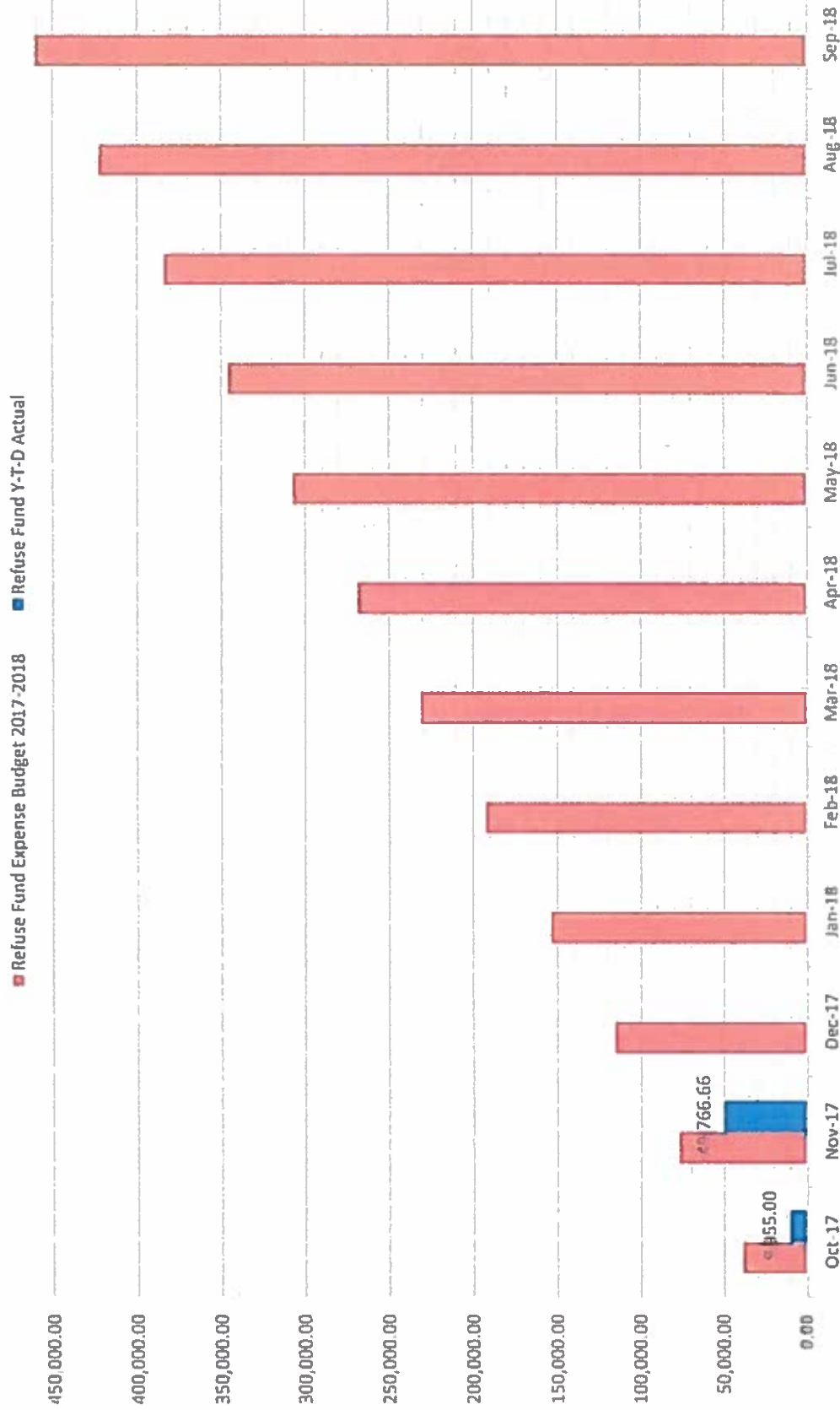
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
715.00.5743.000 FEES	7,000	537.50	1,017.50	0.00	5,982.50	14.54
715.00.5744.000 PENALTIES	50,000	2,996.70	6,597.91	0.00	43,402.09	13.20
715.00.5745.000 AGREEMENTS AND CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
715.00.5751.000 ELECTRICITY SALES	3,497,485	196,442.12	434,935.62	0.00	3,062,549.38	12.44
715.00.5755.000 SURCHARGE	150,000	8,389.02	18,946.35	0.00	131,053.65	12.63
715.00.5757.000 PCA (POWER COST ADJ)	364,799	13,513.49	30,504.25	0.00	334,294.75	8.36
715.00.5762.000 INTEREST	2,700	428.24	862.45	0.00	1,837.55	31.94
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	222,307.07	492,864.08	0.00	3,579,119.92	12.10
TOTAL REVENUE	4,071,984	222,307.07	492,864.08	0.00	3,579,119.92	12.10

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

■ Refuse Fund Revenue Budget ■ Refuse Fund Y-T-D Actual



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



CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

720-REFUSE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	460,499	38,311.07	76,706.07	0.00	383,792.93	16.66
TOTAL REVENUES	460,499	38,311.07	76,706.07	0.00	383,792.93	16.66
<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	30,409.50	30,962.41	0.00	316,710.59	8.91
MISCELLANEOUS	110,426	9,202.16	18,404.32	0.00	92,021.68	16.67
MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
UTILITIES	2,400	200.00	400.00	0.00	2,000.00	16.67
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	39,811.66	49,766.73	0.00	410,732.27	10.81
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	39,811.66	49,766.73	0.00	410,732.27	10.81
REVENUE OVER/(UNDER) EXPENDITURES	0 (	1,500.59)	26,939.34	0.00 (	26,939.34)	0.00

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2017

720-REFUSE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
720.00.5743.000 FEES	0	0.00	0.00	0.00	0.00	0.00
720.00.5744.000 PENALTIES	7,500	427.72	779.16	0.00	6,720.84	10.39
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	16,003.48	32,119.43	0.00	160,264.57	16.70
720.00.5752.000 COMMERCIAL TRASH COLLECT	173,011	14,646.60	29,293.20	0.00	143,717.80	16.93
720.00.5755.000 RECYCLE	81,018	6,708.27	13,459.78	0.00	67,558.22	16.61
720.00.5755.001 RECYCLE FRANCHISE FEE	0	525.00	1,054.50	0.00	1,054.50	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	38,311.07	76,706.07	0.00	383,792.93	16.66
TOTAL REVENUE	460,499	38,311.07	76,706.07	0.00	383,792.93	16.66

Agenda Section	Consent Agenda
Section Number	III.H
Subject	City Manager's Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 9, 2018
Attachment(s)	City Manager's Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action



City Manager Monthly Report

City Manager General

1. Top priority items:
 - a. Be ready for and promote growth.
 - i. Support Big D Concrete and LaFarge/Holcim expansion
 - ii. Make Camden Park a success.
 - b. Secure funding for wastewater system.
 - c. Keep the Police and Fire Department running optimally.
 - d. Complete Bond related projects.
 - i. Hamilton Street
 - ii. Street signs

Ordinances and Ordinance Changes

1. New
 - a. Create preservation ordinance (in-progress).
 - b. Materials left in public view (in-progress).
2. Change
 - a. Storm water design manual (backlog).
 - b. Water and Sewer design manual (backlog).
 - c. Sign ordinance (backlog).

Contracts/Interlocal Agreements

1. Review and make changes as necessary to the JW Spain Little League ILA (in-progress).
2. Boundary agreements with the Cities of Blue Ridge, Lavon, Nevada, Josephine, Caddo Mills (in-progress)
3. Interlocal agreement with Lavon for waste water services (in-progress)
4. Franchise agreement with Texas New Mexico Power (in-progress)
5. Library inter-local agreement (in-progress)

Planning

1. GrantWorks comprehensive plan grant project (in-progress).
2. Update comprehensive zoning document (in-progress).
3. Update subdivision regulations document (in-progress).

Policy/Procedural Changes

1. Financial procedure. Accounts payable process. (backlog)
2. Logo policy. (backlog)
3. Website development and maintenance policy (backlog)
4. Employee pre-retirement policy (backlog)

Personnel Related Matters

1. Main Street Manager job on TML job site and City web site. Continued interviews with 3 possible candidates in December. Follow-on interviews scheduled in January.

Customer Service Window

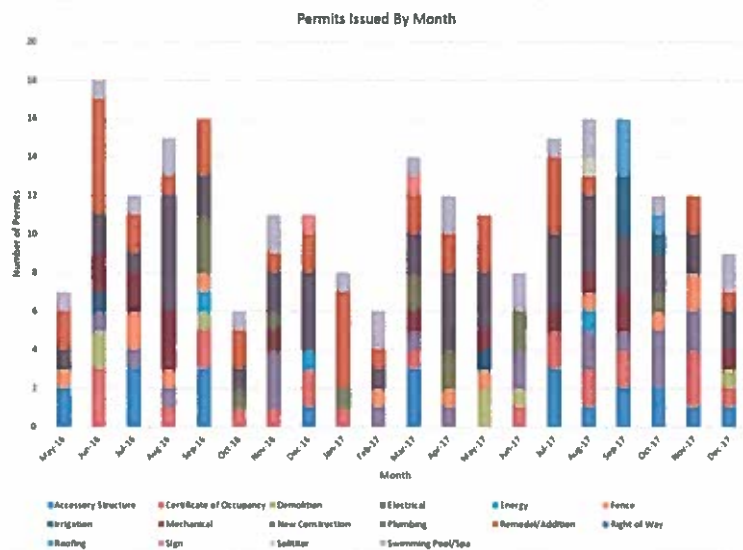
1. Uncrated the bullet-proof glass. Out of the 9 pieces ordered 3 pieces have chip defects and 1 piece is still missing. Currently working with the vendor to rectify the situation. We will continue to withhold payment until the parts are right.

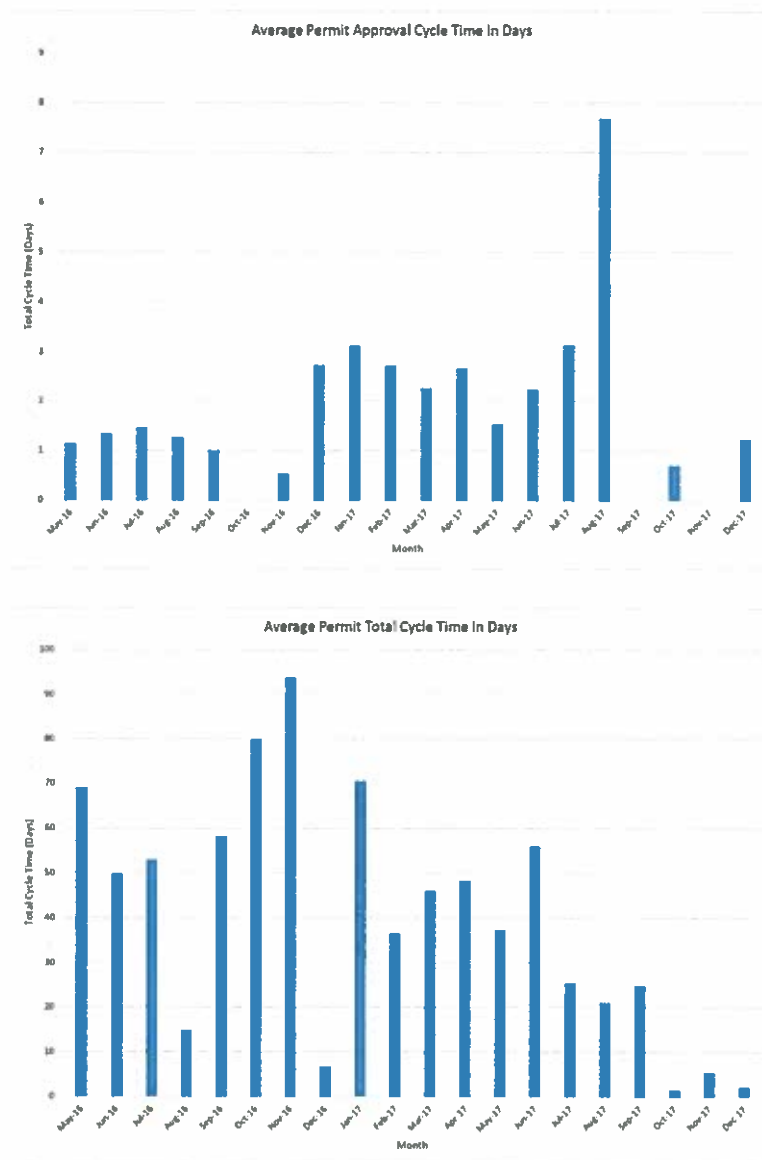
Budget/Finance

1. Closed out 2016/2017 fiscal year books.
2. Install the 2017/2018 budget year in the financial system.
3. Currently preparing W-2s and W-9s for tax year 2017 personnel records.
4. Prepared for upcoming 2016/2017 audit by Brooks Watson.

Development Services

1. Camden Park
 - a. Development work continues. They are currently installing water and sewer lines.
 - b. Electrical distribution design by Texas New Mexico Power is in work.
 - c. Lift station, gravity main, and force main design complete and out for bid.
2. Big D Concrete
 - a. Continued work on KCS permit for water line.
 - b. Completed preliminary engineering design for water line.
3. Continued marketing efforts along with FEDC
 - a. Attended commercial broker meeting with:
 - i. December 15, 8:00, Transwestern, Timothy Veler.
4. See metrics following.





Information Technology

1. Continued installation and configuration of the new server to implement high availability (hardware installed, configuration 95% complete).
2. Data migration from old server storage to new server storage (40% complete)
3. Install new Incode software modules for permits and image scanning (50% complete)

Special Events/Projects

1. Continued Christmas light/decoration support.
2. Participated in Christmas Parade.

IV. Informational Items

Agenda Section	Informational Items
Section Number	IV.A
Subject	FEDC (4A) Meeting Minutes
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 9, 2018
Attachment(s)	FEDC (4A) Meeting Minutes
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action

**FARMERSVILLE ECONOMIC DEVELOPMENT CORPORATION
MEETING MINUTES**

November 30th, 2017

The Farmersville EDC met in regular session on November 30th, 2017 at 6:30 p.m. in the City Hall Council Chambers with the following members present: Kevin Meguire, George Crump, and Randy Smith. Staff members present were City Accountant Daphne Hamlin, City Manager Ben White. Special guest recognized, Mayor Diane Piwko, Councilman Mike Hurst, and Donna Williams.

CALL TO ORDER

Chairman Meguire convened the meeting at 6:31 p.m. and announced a quorum was present.

RECOGNITION OF CITIZENS AND VISITORS

Special guest recognized, Mayor Diane Piwko, Councilman Hurst and Donna Williams

PUBLIC COMMENT

No public comment taken.

REVIEW KEY INITIATIVE ARE GOALS (KIA'S)

Mr. White updated the EDC Board on the commercial broker visits. Met with Henry S Miller on the 10th of November, one of the most productive meetings yet. Mayor attended this meeting as well. After this meeting it resulted in Henry S. Miller contacting one of our local realtors asking about a particular piece of property in our area. Relator discussion is classified and currently still alive. Mr. White stated; from the results of all these meetings we are getting the attention we are wanting.

Mr. White gave a short briefing on one of the KIA'S. A company that was slotted to go to Greenville, contacted us informing that they were having issues with the City of Greenville. The way they found out about us was through Kimley-Horn. We found property that would solve their utility issues. This company would employ 170-200 employees, on just phase (1). They are re-locating their plant from China to the United States. But, after resolving their issues with the City of Greenville they decided to stay. But the point is, with our information available on the DVD, and the packets, plans to upgrade our existing wastewater facility, it is making it easier for us to pursue companies to move here.

RECEIVE UPDATE ON COLLIN COLLEGE

No update to provide

CONSIDER, DISCUSS AND ACT UPON REGIONAL EDC COMMITTEE, MR LANE TO FOLLOW UP ON MEETING WITH FRISCO EDC.

Mr. White updated the EDC Board regarding the meeting with Frisco EDC. John Bonnot the Director of Economic Development with the City of Frisco. Mr. Bonnot, said we are doing all the right things. Stay with the DFW marketing team attend the meetings go out and talk to people. Mr. Bonnot suggested to have an animal or bird hunt, make it a seasonal thing to invite people out to have fun, but market what we have to offer. Stay up with TEDC courses, workshops. This would be good for the Chairperson and City Manager to attend, could benefit from workshops. Keep the EDC Board educated.

Mr. White met with TEX-21 committee they are trying to improve the transportation infrastructure in the State of Texas. Mr. White mentioned currently they are brining goods through the Panama Canal which ties into Port of Houston. They are looking for roadways to move goods north. Chairman Meguire suggested to bring a member from the TEX-21 committee to the next regular scheduled meeting.

Mr. White discussed with the EDC Board about the Regional EDC committee. Suggestion with a starting point of contacting surrounding EDC Directors and map out available land. Mr. White will discuss with Daniel and Brown cost related to helping with the area land map.

RECEIVE UPDATE ON CAMDEN PARK PROJECT

Mr. White stated continue to develop land grades. The west lift station has cleared environmental, one final review until funds are released. We are sending the information in person and engineering will complete by 12-2017. Bids will go out January 2018. Phase 1 proposed project complete by June 2018. Phase 2 full speed ahead, with apartments continue to go forward.

CONSIDER, DISCUSS AND ACT UPON ITEMS FOR PAYMENT

On a motion made by Mr. Crump to approve items listed for payment (Kimley Horn, \$13,770.00, zoning ordinance re-write) with the a second by Mr. Smith, motioned carried.

CONSIDERATION AND POSSIBLE ACTION REGARDING FINANCIAL STATEMENTS FOR OCTOBER 2017

On a motion made by Mr. Smith to approve financial statements as presented with a second by Mr. Crump, motioned carried

CONSIDER, DISCUSS AND ACT UPON MEETING MINUTES FOR OCTOBER 19TH 2017.

On a motion made by Mr. Crump to approve minutes as presented for October 19th, 2017, second by Mr. Smith, motion carried.

CONSIDER, DISCUSS AND ACT UPON FUTURE WORKSHOP TO DISCUSS THE FOLLOWING:

- A.) 2018 KIA's
- B.) Land Acquisitions
- C.) Feasibility study for hotels and like businesses
- D.) Main Street, EDC Position

Chairman Meguire asked to set up a workshop to discuss the 2018 KIA's. Daphne to poll board on dates and times

DISCUSSION IN CONTEMPLATION OF PLACING ITEMS ON FUTURE AGENDA

TEX-21

Workshop poll

Homegrown

ADJOURNMENT:

Meeting adjourned at pm. 7:35


Kevin Meguire, President

ATTEST.


George Crump, Secretary

Agenda Section	Informational Items
Section Number	IV.B
Subject	FEDC (4A) Financial Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 9, 2018
Attachment(s)	FEDC (4A) Financial Report: NO BANK STATEMENT
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action

**Farmersville Economic Development Corp 4A
Investment and Budget Report**

December 2017

Prepared by: Daphne Hamlin

Farmersville Economic Development Corp 4A
December 2017

Statement Balance 12-1-2017	\$167,784.17
Deposits:	
Sales Tax:	\$17,078.99
Cking Int .05%	\$6.78
CD Interest	\$123.29
Transfer to Texpool	
check 1296	\$(13,770.00)
Statement balance 12-31-2017	\$171,223.23
Outstanding Transactions	
Sales Tax	
Transfer to Texpool	
CD Interest	
Oustanding checks 1297	\$(8,645.00)
Balance 1-5-2018	\$162,578.23

[illegible]

Agenda Section	Informational Items
Section Number	IV.C
Subject	FCDC (4B) Financial Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 9, 2018
Attachment(s)	FEDC (4B) Financial Report: NO BANK STATEMENT
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action

**Farmersville Community Development Corp 4B
Investment and Budget Report**

December 2017

Prepared by: Daphne Hamlin

Farmersville Community Development Corp 4B
December 2017

Statement Balance 12-1-2017	\$262,399.63
Deposits:	
Sales Tax:	\$17,078.99
New Checking Int. .05%	\$11.21
Wire Fee	\$(10.00)
Checks 2739-2745,2747-2748	\$(3,318.60)
Balance 12-31-2017	\$276,161.23

Outstanding Transactions

Sales Tax	
Transfer to Texpool	
CD Interest	
Outstanding checks 2746	\$(50.00)
Balance 1-5-2018	\$276,111.23

Farmersville Community Development Corporation
Financial Statement
For the Fiscal Year Ended September 30, 2018

1/5/2018

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning Bank Balance	284,342.12	\$254,014.74	\$282,399.83									
Deposits:												
Sales tax deposits	19,322.84	19,542.30	\$17,078.88									
Interest income-bank	10.42	10.38	\$11.21									
Transfer to TexPool												
Transfer From Texpool to First Bank												
Misc	(10.00)	(10.00)	-\$10.00									
Purchase new checks												
Misc. account adj												
Total Revenues	283,685.38	273,567.40	279,479.83				\$9.50	\$0.00	\$0.00	\$0.00		\$ -
Disbursements:												
Main Street Personnel & Supplies												
Personnel												
Supplies	\$ 273.76	\$ 1,755.77	\$ 1,288.00									
Miscellaneous												
Reimburse City for accounting	\$ 12,000.00											
Chamber of Commerce												
May Taxes	\$ 4,998.18											
Land Purchase												
Fire Works	\$ 1,000.00											
Bain Honaker House Restoration												
Farmersville Heritage Museum												
Chamber Trick it up bike ride	\$ 675.00	\$ 675.00	\$ 675.00									
Chaparral Trail Marketing												
Colin College Sponsorship												
Parks Equipment	703.70	\$ 1,750.00	\$ 703.70									
National Register Plaques		\$ 1,877.00	\$ 204.19									
Safety Equipment												
November 4 clean up day	10,000.00											
Christmas Lights		5,000.00	\$ 519.71									
North East Texas Trail	29,650.64	11,167.77	3,368.60									
Total Expenses	254,014.74	262,399.83	276,111.23									
Ending Bank Balance												
TEXPOOL Balance	85,792.95	\$65,867.00	\$85,952.80									
Interest income-TEXPOOL	\$ 75.12	\$ 74.05	\$ 85.80									
Total Available Funds	339,807.89	348,268.83	382,084.03									

Signed:

1/15/2018

Excess Revenue Over Expenses

Agenda Section	Informational Items
Section Number	IV.D
Subject	City Amenities Board Minutes
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 9, 2018
Attachment(s)	City Amenities Board Minutes
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action



**Farmersville City Amenities Board
Minutes For
November 09, 2017**

Suzie Grusendorf, John Young, Miranda Martin, Glenn Bagwell, and Charlotte Holloway were all present for the meeting. Lynette Fulkerson-Grady and Cathy Strong 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 October 16th, 2017 meeting minutes.

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

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

III. UPDATE ON THE SENIOR CITIZEN CENTER

Dorothy (Woody) Wright stated the Senior Citizen Center is going well and they are having the Thanksgiving Supper for the Senior's tonight. Woody also stated everyone is very excited about the lighting and Parking for the Center. The checking account the Senior Citizen Center had has been closed and they now have a line item in the budget for any expense.

Senior Center will take all donations for Bingo prizes. Jewelry, Candles etc. and any clothing, socks and shoes will be taken to the Hinton Home for those which do not have.

IV. UPDATE ON THE LIBRARY/CIVIC CENTER

Trisha Dowell gave the Library and Civic Center Reports for October 2017. Trisha also reminded the Board that the Library will be closed for renovations until February.

V. UPDATE ON THE PARKS AND RECREATION

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

The Board makes the recommendation to the City Council to approve the contract with 2 corrections. These corrections being to add the Fall Ball time frame and to amend the Appendix.

- Motion made by: Miranda Martin
- Second made by: Charlotte Holloway
- Motion carried all in favor

B. Update on the playground equipment for the City Park.

Ben White the City Manager presented a lay out with the 2 pieces of equipment. He also mention moving the Playground equipment that is at City Park now to Southlake Park replacing the one there which is unsafe.

Miranda ask Ben to give her the figures on the cost and up keep on the wood fiber and the rubber mat fiber.

Ben stated that he will now take the 2 pieces of equipment to the 4B Board. Bring back to the Amenities Board.

VI. UPDATE FROM CITY MANAGER BEN WHITE

Ben White report:

Ben reported on the following:

- JW Spain Athletic Complex improvements status.
- Downtown – repainting of the gazebo and the
- Christmas Lighting the program is sponsored by the City, 4B and the Chamber of Commerce. Christmas lighting on the buildings will happen by Thanksgiving.
- 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.

VII. DISCUSSION OF PLACING ITEMS ON FUTURE AGENDA

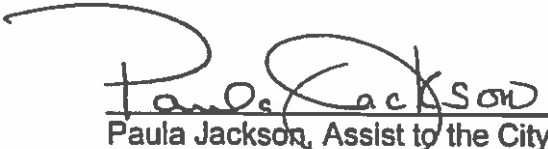
- Consider replacement for Lynette Fulkerson for non-attendance
- Update 4B meeting on Playground Equipment

VIII. ADJOURNMENT

Meeting adjourned at 5:31 PM

ATTEST:

APPROVE:


Paula Jackson, Assist to the City Manager


Glenn Bagwell Chairman

Miranda Martin Vice Chairman

CITY AMENITIES Minutes from November 6, 2017



**Farmersville City Amenities Board
Minutes For
December 7th, 2017**

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

I. CALL TO ORDER

Meeting was called to by Miranda Martin at 4:15

II. APPROVAL OF MINUTES

Approval of the November 9th, 2017 meeting minutes.

- Motion made by: Suzie Grusendorf
- Second made by: Charlotte Holloway
- Motion Carried all in favor

III. CONSIDER AND DISCUSS ON REPLACING BOARD MEMBER

Motion to recommend to City Council to replace Lynette Fulkerson for non-attendance.

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

IV. UPDATE ON THE SENIOR CITIZEN CENTER

Dorothy (Woody) Wright stated the Senior Citizen Center is going well. Woody was asked at last meeting to put an event schedule together and present it to the Board, and also place it on the City's website.

Events:

Monday 10-11 Chair exercise (Fee)

Monday 1PM play 42

Wednesday 7-10 play 42 and Pot Lunch Supper

Thursday 10-11:30 Bingo with coffee and donuts

The 2nd and 4th Thursday nights at 5 during the winter months and 6 during the summer months. You bring a covered dish and \$1.

V. UPDATE ON THE LIBRARY/CIVIC CENTER

The Board looked over the Library and Civic Center Reports for November 2017.

VI. UPDATE ON THE PARKS AND RECREATION

A. Update on the Playground Equipment for City Park.

Ben White the City Manager shared information from the Company we had been dealing with. This company gave Mr. White better numbers than are on line. So with everything reviewed the Board wanted Mr. White to Farmersville Community Development Corp the recommendation to purchase the Oceanside playground \$ 22,581. and to replace where the Slide is replace it with the 3 Panel Cyclone Challenger \$1,762. and Serpent Pod Climber \$4,191. The prices could change. Ben stated it would be good if some of the Board would attend the Farmersville Community Development meeting in case of questions.

VII. UPDATE FROM CITY MANAGER BEN WHITE

Ben White report:

Ben reported on the following:

- JW Spain Athletic Complex improvements status.
- Downtown – repainting of the gazebo and the
- 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

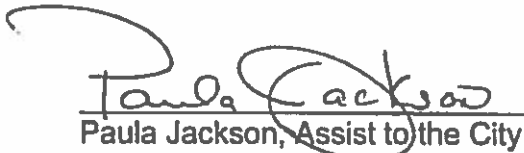
- State plans for Music in the park for the summer
- Update 4B meeting on Playground Equipment

IX. ADJOURNMENT

Meeting adjourned at 5:16 PM

ATTEST:

APPROVE:


Paula Jackson, Assist to the City Manager


Glenn Bagwell Chairman

Agenda Section	Informational Items
Section Number	IV.E
Subject	Texoma Housing Board Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 9, 2018
Attachment(s)	Texoma Housing Board Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action