



**FARMERSVILLE CITY COUNCIL  
REGULAR SESSION AGENDA  
September 25, 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.
  - The FEDC (4A) meeting has been moved to Thursday, September 27, 2018 at 6:00 p.m.
  - Old Time Saturday will be on Saturday, October 6, 2018.
  - Early Voting for the November Elections will be held in the Council Chambers on Monday, October 22, 2018 through Friday, October 26, 2018 from 8:00 a.m. – 5:00 p.m. and on Saturday, October 27, 2018 from 7:00 a.m. – 7:00 p.m.
  - The Trick-It-Up Bike Ride will be held on Saturday, October 27, 2018 at 9:00 a.m.
  - Scare on the Square will also be on Saturday, October 27, 2018.

**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 inquires about an item, the City Council or City Staff may only respond with: (1) a statement of specific factual information; (2) a recitation of existing policy; or (3) a proposal that the item be placed on the agenda of a future meeting.

**III. CONSENT AGENDA**

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 Council members may request prior to a motion and vote on the Consent Agenda that one or more items be withdrawn from the Consent Agenda and considered individually.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

excepting the items requested to be removed, the City Council will consider and act on each item so withdrawn individually.

- A. City Council Minutes 8-28-18
- B. City Council Special Meeting Minutes 9-17-18
- C. City Financial 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 who serve as a liaison to a particular board or commission may report to the City Council regarding that body's most recent and/or upcoming meetings and activities. Council members may also 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. **Matters that require City Council action shall be considered and acted on only if an item related thereto is included in the Consent Agenda or the Regular Agenda.**

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

- A. City Amenities Board
  - 1. Possible Council Liaison Report
- B. Farmersville Community Development Board (Type B)
  - 1. Financial Report
  - 2. Possible Council Liaison Report
- C. FEDC Farmersville Economic Development Board (Type A)
  - 1. Financial Report
  - 2. Possible Council Liaison Report
- D. Main Street Main Street Board
  - 1. Possible Council Liaison Report
- E. Planning & Zoning Commission
  - 1. Possible Council Liaison Report
- F. Building & Property Standards Commission
  - 1. Possible Council Liaison Report

**V. READING OF ORDINANCES**

- A. Consider, discuss and act upon the first and only ready of Ordinance #O-2018-0925-001 regarding an update to the Master Fee Schedule for a water increase.

**VI. REGULAR AGENDA**

- A. Consider, discuss and act upon Resolution #R-2018-0925-001 to deny Texas-New Mexico Power Company's Application to change rates within the City.
- B. Consider, discuss and act upon a contract with TLC NetCon Inc. regarding information technology services.

**VII. DISCUSSION OF MATTERS PERMITTED BY THE FOLLOWING SECTION OF TEXAS GOVERNMENT CODE CHAPTER 551:**

Discussion of matters permitted by the following sections of Texas Government Code Chapter 551:

**A. Section 551.072, DELIBERATION REGARDING REAL PROPERTY,**

Deliberation regarding the purchase of certain real property for the expansion of Hamilton Street that is identified as being approximately:

1. 2.220 acres out of the W.B. Williams Survey, Abstract No. A-952, and the D.J. Jaynes Survey, Abstract No. A-417, City of Farmersville, Collin County, Texas; and
2. 0.181 acres out of the W.B. Williams Survey, Abstract No. A-952, City of Farmersville, Collin County, Texas.

**VIII. RECONVENE FROM EXECUTIVE SESSION AND DISCUSS/CONSIDER/ACT ON MATTERS DISCUSSED IN EXECUTIVE SESSION PERMITTED BY SECTION 551.072 OF THE TEXAS GOVERNMENT CODE.**

- A. Consider, discuss and act upon purchasing approximately 2.220 acres out of the W.B. Williams Survey, Abstract No. A-952, and the D.J. Jaynes Survey, Abstract No. A-417, City of Farmersville, Collin County, Texas, for the expansion of Hamilton Street.
- B. Consider, discuss and act upon purchasing approximately 0.181 acres out of the W.B. Williams Survey, Abstract No. A-952, City of Farmersville, Collin County, Texas, for the expansion of Hamilton Street.

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

**X. ADJOURNMENT**

**Dated this the 21<sup>st</sup> day of September, 2018.**



Jack Randall Rice, 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 September 21, 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**

# SEPTEMBER 2018

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1 Farmers & Fleas 9:00 am
2	3 City Offices Closed - Labor Day	4 City Council Special Meeting 6:00 pm	5 TIRZ Meeting 4:30 pm	6 City Amenities Board Meeting 4:15 pm	7	8
9 Galloway Church 9- 11 Ceremony 10:30 am	10 Main Street Meeting 4:45 pm  FCDC (4B) Meeting 5:45 pm	11 Municipal Court 9:00 am  City Council Meeting 6:00 pm	12	13	14	15
16	17 P&Z Meeting 6:30 pm	18 City Council Special Meeting 6:00 pm	19	20 FEDC (4A) Meeting 6:30 pm	21	22
23	24	25 Municipal Court 9:00 am  BOA (City Council) 5:30 p.m. City Council Meeting 6:00 pm	26	27 Building & Property Standards Meeting 6:00pm (Cancelled)  FEDC (4A) Special Meeting 6:00 pm	28	29
30						

# OCTOBER 2018

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1	2	3	4	5	6
				City Amenities Board Meeting 4:15 pm		Farmers & Fleas 9:00 am   Old Time Saturday
7	8	9	10	11	12	13
	Main Street Meeting 4:45 pm  FCDC (4B) Meeting 5:45 pm	Municipal Court 9:00 am  City Council Meeting 6:00 pm				
14	15	16	17	18	19	20
	P&Z Meeting 6:30 pm			FEDC (4A) Meeting 6:30 pm		
21	22	23	24	25	26	27
	Early Voting for Nov. 6th Election 8 am - 5 pm	Early Voting for Nov. 6th Election 8 am - 5 pm  City Council Meeting 6:00 pm	Early Voting for Nov. 6th Election 8 am - 5 pm	Early Voting for Nov. 6th Election 8 am - 5 pm  Building & Property Standards Meeting 6:00pm	Early Voting for Nov. 6th Election 8 am - 5 pm	Early Voting for Nov. 6th Election 7 am - 7 pm  Trick it Up Bike Ride 9:00 am Scare on the Square 5 pm
28	29	30	31			

# NOVEMBER 2018

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



# DECEMBER 2018

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1 Farmers & Fleas 9:00 am
2	3 Main Street Meeting 4:45 pm  FCDC (4B) Meeting 5:45 pm	4 Municipal Court 9:00 am	5	6 City Amenities Board Meeting 4:15 pm  Stay Open/Shop Late Downtown	7 Treats for Tatum	8 Chamber of Commerce Christmas Parade 7:00 pm
9	10	11 City Council Meeting 6:00 pm	12	13 Stay Open/Shop Late Downtown	14	15
16	17 P&Z Meeting 6:30 pm	18 Municipal Court 9:00 am	19	20 FEDC (4A) Meeting 6:30 pm  Stay Open/Shop Late Downtown	21	22
23	24 City Offices Closed - Holiday	25 City Offices Closed - Holiday	26	27 Building & Property Standards Meeting 6:00pm	28	29
30	31					

## **II. Public Comment**

Agenda Section	Public Comment
Section Number	II
Subject	Public Comment
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 25, 2018
Attachment(s)	NA
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	Anyone wanting to speak is asked to speak at this time, with an individual time limit of three (3) minute. This forum is limited to a total of thirty (30) minutes. If a speaker inquiries about an item, the City Council or City Staff may only respond with: (1) a statement of specific factual information; (2) a recitation of existing policy; or (3) a proposal that the item be placed on the agenda of a future meeting.
Action	NA

### **III. Consent Agenda**

Agenda Section	Consent Agenda
Section Number	III.A
Subject	City Council Minutes 8-28-18
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 25, 2018
Attachment(s)	City Council Meeting Minutes
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>



**FARMERSVILLE CITY COUNCIL  
REGULAR SESSION MINUTES  
For  
August 28, 2018, 6:00 P.M.**

**I. PRELIMINARY MATTERS**

- Mayor Rice called the meeting to order at 6:00 p.m. Council members Craig Overstreet, Donny Mason, Mike Hurst, Michael Hesse and Todd Rolen were all present. City staff members Ben White, Sandra Green, Rick Ranspot, Mike Sullivan, Kevin Lisman, Daphne Hamlin, Reagan Rothenberger and City Attorney Alan Lathrom were also present.
- Prayer was led by Rick Ranspot, Farmersville Warrant Officer, followed by the pledges to the United States and Texas flags.
  - Calendar of upcoming holidays and meetings
  - Mayor Rice stated City Offices would be closed Monday, September 3, 2018 for Labor Day.
  - Mayor Rice read the Proclamation for September 11<sup>th</sup> Memorial.

**II. PUBLIC COMMENT**

- Kathy Wingo who lives at 2921 Andrew Dr. spoke for the Quilt Guild and the proposed sign ordinance. She stated many more people would visit the City because of the quilt barn square signs and quilt trails. She asked Council to consider allowing a 4' x 4' sign on private property. She explained Council could hear special requests for bigger signs later in the future if necessary.
- Elizabeth Andrus who resides at 313 Rock Court in Princeton spoke to Council regarding the quilt barn signs. She asked Council to reconsider the size and allow them to be bigger, like a 4' x 4 on private property. She also wanted material options available for the squares on the website to guide people in the construction.
- Patti Wolf who lives at 738 E. FM 1396, Ivanhoe, Texas stated she is an ambassador for the Fannin County Quilt Barn Trail. She explained how there were four quilt barn trails in the state and she explained some of what she has

learned over the years. She stated they are county wide and allow any size signs because they are mainly in the country. People stay in the hotels and eat in the restaurants when they come and view the trails. The metal signs they have were well kept and no vandalism had occurred. She also stated she has only had to replace two signs over the span of their program due to deterioration.

- John Hart who resides at 18601 CR 646 spoke about the closed door session that Council would go into regarding the cemetery. He asked if the Council would give the audience updates. Also he stated some agenda items needed to be worded so it would be clearer.
- Donna Williams who lives at 1985 State Highway 78 N spoke in favor of the quilt squares and asked Council to allow the signs to be larger. She also wanted to speak about the proposed event center. She asked for Council to extend the renewal time period of the Specific Use Permit for the banquet/meeting hall to three to five years instead of one year.
- Richard Smith who lives at 617 CR 610 addressed Council in regards to Camden Park. He stated the subdivision was 98% complete according to the DBI Engineering Inspector. He said the inspection reports appeared to be a work of fiction and it appeared they were put together rapidly after an open records request was made and they were not even signed. He wanted Council to stand up to the developer and tell him it was time to do the project correct.

### **III. CONSENT AGENDA**

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A. Board of Adjustment Minutes from 8-14-18

B. City Council Special Session Minutes 8-20-18

C. City Financial Report

- Motion to approve made by Michael Hesse
- 2<sup>nd</sup> to approve was Todd Rolan
- All council members voted in favor

#### 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 who serve as a liaison to a particular board or commission may report to the City Council regarding that body's most recent and/or upcoming meetings and activities. Council members may also 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. **Matters that require City Council action shall be considered and acted on only if an item related thereto is included in the Consent Agenda or the Regular Agenda.**

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##### A. City Amenities Board

###### 1. Possible Council Liaison Report

- Todd Rolen explained he did not receive the agenda so he missed the meeting. He stated he did speak with some of the members of the board and they had a presentation from an Eagle Scout about playground equipment at City Park. They also talked about Summer Music in the Park and planting bluebonnets in the City.

##### B. Farmersville Community Development Board (Type A)

###### 1. Possible Council Liaison Report

- Mike Hurst stated he was waiting on the minutes to compare his notes first.

##### C. Farmersville Economic Development Board (Type B)

###### 1. Minutes

###### 2. Possible Council Liaison Report

##### D. Main Street Board

###### 1. Possible Council Liaison Report

##### E. Planning & Zoning Commission

###### 1. Minutes

###### 2. Possible Council Liaison Report



- Craig Overstreet stated they elected a new chairman, vice-chairman, secretary, and treasurer. He stated the items they approved were on the City Council agenda.

**F. Building & Property Standards Commission**

**1. Possible Council Liaison Report**

- Donny Mason stated no meeting was held.

**G. City Manager Verbal Report**

**1. Camden Park Update**

- Ben White stated there were a lot of documents that were pending in order for the plat to be filed.
- Mike Hurst asked how far out the developer was for being totally complete.
- Ben White stated the project was on a week by week timeframe. One of the City's lift stations is in the middle of the road and we are trying to get electricity to the new lift station so that one can be moved.
- Mike Hurst asked if Ben White had met with the developer to see if any of the issues raised by Richard Smith had been addressed.
- Ben White stated the contractors were working on correcting the retention pond.

**2. Concrete Plant(s) Update**

- Ben White stated negotiations were underway with Reliable and Nelson Brothers Ready Mix. The main person over Reliable has been on an extended vacation, but the main hold up is the concerns surrounding the Specific Use Permit. Ben White suggested the companies come before Council so that Council can see them eye to eye.
- Donny Mason said it would be good to negotiate with them.
- Mike Hurst stated there needed to be a definite agreement between the City and the companies.
- Craig Overstreet explained there were only three to four items on the agreement and it is not burdensome.

**3. Palladium Apartments Update**

- Ben White stated there would be a pre-construction meeting in a few days and they were moving forward with the project.

**V. PUBLIC HEARING**

- A. Public hearing to consider, discuss and act upon Ordinance #O-2018-0828-001 regarding a text amendment to the Comprehensive Zoning Ordinance that will allow a "Banquet/Meeting Hall" use as an allowable use in the CA - Central Area District zoning classification subject to the approval of a Specific Use Permit.**

- Mayor Rice read the caption of the Ordinance.

**AN ORDINANCE OF THE CITY OF FARMERSVILLE, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF FARMERSVILLE, ORDINANCE #O-2018-0508-001 AS HERETOFORE AMENDED, THROUGH THE AMENDMENT OF SECTION 3.6, "SCHEDULE OF PERMITTED USES," BY AMENDING SECTION 3.6.8, "EDUCATIONAL, INSTITUTIONAL, AND PUBLIC USES," BY IDENTIFYING "BANQUET/MEETING HALL" ON SUCH USE CHART AS A USE THAT IS ALSO PERMITTED IN THE CA - CENTRAL AREA DISTRICT SUBJECT TO THE APPROVAL OF A SPECIFIC USE PERMIT; PROVIDING FOR SEVERABILITY; PROVIDING A REPEALER CLAUSE; PROVIDING A PENALTY; PROVIDING FOR PUBLICATION; PROVIDING ENGROSSMENT AND ENROLLMENT; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

- Mayor Rice opened the public hearing at 6:37 p.m. and asked if anyone wanted to speak for or against the item.
- No one came forward so Mayor Rice closed the public hearing at 6:38 p.m.
- Craig Overstreet pointed out the error on the fourth whereas. He said it included information about another zoning case.
- Alan Lathrom explained the error would be corrected.
- Mike Hurst explained the Planning & Zoning Commission recommended approval and forwarded to the City Council.

- Motion to approve the ordinance with changes made by Craig Overstreet
- 2<sup>nd</sup> to approve was Mike Hurst
- All council members voted in favor

- B. Public hearing to consider, discuss and act upon Ordinance #O-2018-0828-002 regarding a request to change the zoning on a lease space located on Block B, Lot 13a and 13b in the Farmersville Original Donation, which lease space is more commonly known as 101 Candy Street, Suite B, from CA – Central Area District uses to CA – Central Area District uses subject to a Specific Use Permit for operation of a banquet/meeting hall.

- Mayor Rice read the caption of the Ordinance.

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, AMENDING THE OFFICIAL ZONING DISTRICT MAP OF THE COMPREHENSIVE ZONING ORDINANCE, ORDINANCE #O-2018-0508-001, AS AMENDED, BY CHANGING THE ZONING ON A LEASE SPACE LOCATED ON BLOCK B, LOTS 13A AND 13B IN THE FARMERSVILLE ORIGINAL DONATION, AND WHICH LEASE SPACE IS MORE COMMONLY KNOWN AS 101 CANDY STREET, SUITE B, FARMERSVILLE, TEXAS 75442, FROM CA – CENTRAL AREA DISTRICT USES TO CA – CENTRAL AREA DISTRICT**

**USES SUBJECT TO A SPECIFIC USE PERMIT (SUP) FOR THE OPERATION OF A BANQUET/MEETING HALL; PROVIDING A PENALTY; PROVIDING FOR SEVERABILITY; PROVIDING A REPEALER CLAUSE; PROVIDING FOR PUBLICATION; PROVIDING ENGROSSMENT AND ENROLLMENT; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

- Mayor Rice opened the public hearing at 6:45 p.m.
- Jennifer Jiles who helps her mother at the Main Street Antiques store downtown stated her mother owns the building at 101 Candy Street. She explained they were in favor of RSVP Farmersville leasing from them. They have signed a five year lease and they are installing a sprinkler system in the building. She wanted the Council to consider not placing the one year restriction on the Specific Use Permit.
- Jodye Svoboda addressed Council and stated she was the tenant and owner of RSVP Farmersville. She explained she did not believe noise would be an issue because of the way the building was designed. She had spoken to Police Chief Sullivan about hiring off-duty officers for security. She stated she would not always be on-site, but she was big on having a safe environment that would not be loud.
- Mayor Rice asked Ms. Svoboda what she would feel was a reasonable time limit on the Specific Use Permit.
- Jodye Svoboda stated she did not know, but her lease would be for five years.
- Mike Hurst asked Alan Lathrom if she would have to come back in every year to renew the SUP.
- Alan Lathrom explained the recommendation from the Planning & Zoning Commission was for her to come back after one year. The Commission's concerns were parking and noise and they wanted to make sure it would not be an issue. He stated the Council did have an option to not require the one year stipulation, or they could place other stipulations. He said the SUP would be to Jodye Svoboda and would not transfer to another lease.
- Craig Overstreet asked if the Fire Department had completed a walkthrough of the property. He also inquired about the number of exits the building had and if there was a cooking area.
- Jodye Svoboda stated they have not yet completed a walkthrough, but she stated there were multiple exits. She also explained she only had a prep-kitchen, but no oven.
- Alan Lathrom stated that after the first year the Planning & Zoning Commission and Council could extend the renewal time frame to more years.
- Mayor Rice closed the public hearing at 6:57 p.m.
- Craig Overstreet stated he would like to keep the one year renewal on the SUP because of Planning & Zoning Commission concerns.

- Motion to approve SUP with a one year renewal to evaluate parking and noise and to not be transferable to another tenant made by Craig Overstreet
  - 2<sup>nd</sup> to approve was Mike Hurst.
  - All council members voted in favor
- C. Public hearing to consider, discuss and act upon the Final Plat of the Briar Autoshop Addition, Lot 1, Block 1 or possibly being a Replat of the Neathery & Marble Addition, Lot 20B, Block 6.
- Mayor Rice opened the public hearing at 7:00 p.m. and asked if anyone wanted to speak for or against.
  - No one came forward so Mayor Rice closed the public hearing at 7:00 p.m.
- Motion to approve made by Donny Mason
  - 2<sup>nd</sup> to approve was Craig Overstreet
  - All council members voted in favor

## **VI. READING OF ORDINANCES**

- A. Consider, discuss and act upon the second reading of Ordinance #O-2018-0724-002 amending the Sign Ordinance to allow Quilt Barn Square Signs.
- Mayor Rice read the title block of the Ordinance.  
**AN ORDINANCE OF THE CITY OF FARMERSVILLE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF FARMERSVILLE, TEXAS, AS HERETOFORE AMENDED, THROUGH THE AMENDMENT OF CHAPTER 56, "SIGNS AND ADVERTISING," BY THE AMENDMENT OF SECTION 56-31, ENTITLED "DEFINITIONS; SIGN REGULATIONS AND REQUIREMENTS," BY ADDING A NEW DEFINITION, REGULATIONS AND REQUIREMENTS FOR A "QUILT BARN SQUARE SIGN"; REPEALING ORDINANCES IN CONFLICT HERewith; PROVIDING FOR SEVERABILITY; PROVIDING FOR GOVERNMENTAL IMMUNITY; PROVIDING FOR INJUNCTIONS; PROVIDING FOR NOTICE AND IMPLEMENTATION; AND PROVIDING AN EFFECTIVE DATE.**
  - Mike Hurst asked if they placed signs on U.S. Highway 380 or State Highway 78 would they have to pull a permit from TxDOT.
  - Craig Overstreet stated the material and the size seemed to be concerns. He wanted to know if there was a substitute material available and he would not mind seeing a 4' x 4' on private property only, but not in the downtown. He said the Ordinance was where it needed to be and then maybe revisit it at a later date.
  - Elizabeth Andrus stated plywood would need to be replaced over a few years. She indicated she found a gentleman in Leonard that could get metal.

She stated she could look into polymer as well. She explained they would not be freestanding signs, but they would be affixed to a house or barn.

- Mayor Rice asked if the Ordinance could be drafted to allow 4' x 4' outside of the Central Area.
- Alan Lathrom indicated it could.
- Mike Hurst stated for the time being he would have to agree with Craig Overstreet that 2' x 2' quilt square would be sufficient.
- Craig Overstreet explained he did not feel the signs would be an issue with 4' x 4' outside of the Central Area.
- Direction was given to staff by Council to adjust the Ordinance as per their recommendations and continue with the second reading at the next meeting.

B. Consider, discuss and act upon the second reading of Ordinance #O-2018-0814-001 adopting state traffic regulations.

- Mayor Rice read the title to the Ordinance.

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, AMENDING THE CODE OF ORDINANCES, CITY OF FARMERSVILLE, TEXAS, AS HERETOFORE AMENDED, THROUGH THE AMENDMENT OF CHAPTER 71, "TRAFFIC AND VEHICLES," THROUGH THE AMENDMENT OF SECTIONS 71-1, "ADOPTION OF STATE TRAFFIC REGULATIONS," AND 71-2, "PENALTY," BY DELETING SAID SECTIONS IN THEIR ENTIRETY AND REPLACING THEM WITH A NEW SECTION 71-1, ALSO ENTITLED "ADOPTION OF STATE TRAFFIC REGULATIONS," AND A NEW SECTION 71-2, ALSO ENTITLED "PENALTY," AND BY ADOPTING NEW SECTIONS 71-3 THROUGH 71-7 AS PROVIDED HEREIN BELOW; THROUGH THE DELETION OF SECTIONS 71-201, 71-219, 71-248 AND 71-279 REGARDING THE POSTING AND MAINTENANCE OF TRAFFIC CONTROL DEVICES AND SIGNS WHICH DUTIES ARE NOW ADDRESSED THROUGH NEW SECTION 71-3, "SIGNS, MARKINGS AND OTHER TRAFFIC CONTROL DEVICES"; RESPONSIBILITY FOR TRAFFIC REGULATION"; AND THROUGH THE ADOPTION OF A NEW SECTION 71-279, ENTITLED "SYCAMORE STREET"; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; RESERVING ALL EXISTING RIGHTS AND REMEDIES; PROVIDING FOR IMMUNITY; PROVIDING FOR INJUNCTIONS; PROVIDING FOR A PENALTY; PROVIDING FOR THE PUBLICATION OF THE CAPTION OF THIS ORDINANCE; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE**

- Chief Sullivan stated the Ordinance came about because someone inquired about enforcement of speeding on Sycamore. The Ordinance will allow them to enforce the speed limits on every road in the City without creating a new Ordinance for each street.
  - Motion to approve made by Donny Mason
  - 2<sup>nd</sup> to approve was Todd Rolen
  - All council members voted in favor
- Mayor Rice stated Council would take a break at 7:26 p.m.
- Mayor Rice called the meeting back to order at 7:35 p.m.

## **VII. REGULAR AGENDA**

- A. Consider, discuss an act upon "No Parking Signs" to be placed on Candy Street from Main Street to Washington Street.
  - Ben White explained he thought of adding "no parking" signs to Candy Street because of the concerns regarding the banquet/meeting hall. He just wanted to receive Council's direction as to whether they would want signs posted.
  - Chief Sullivan stated parking on Candy Street had not been a problem.
  - Council did not feel signs were necessary at this time.
  - No action was taken.
- B. Consider, discuss and act upon an agreement with Collin County Community Supervision and Corrections Department concerning becoming a Community Service Restitution Program Participating Agency.
  - Ben White stated the program would allow people who needed community service to work with the City.
  - Chief Sullivan stated the only issue was if one of the people got hurt on City property, then the City could have liability.
  - Ben White stated Paula Jackson usually was in charge of these programs.
  - Paula Jackson stated she spoke to the people completing community service first and tried to determine the risks. She has had people pick up trash on the trail, sports complexes, and other areas.
  - Ben White stated the City has not had any incidents in the past and have had good results under Paula Jackson.
  - Chief Sullivan stated he has allowed some people to do work through the police department to complete some of their hours.
  - Craig Overstreet stated he did not feel the City could sign the agreement if staff would not be able to supervise the person at all times. He recommended no action be taken.
  - Mike Hurst stated he agreed.

- Alan Lathrom stated the other option would be to create a release that would protect the City from liability.
- Mike Hurst asked if the City accepted the agreement would the people completing the community service become an employee of the City.
- Alan Lathrom stated they would not be considered an employee, but if they were injured on City property they could file a claim for their injuries.
- Paula Jackson stated at the Maintenance Center Judy Brandon has several probationers every week help with recycling and would that be affected.
- Michael Hesse stated it would be a way for people to rehabilitate and he recommended the City come up with a release.
  - Motion to table made by Craig Overstreet
  - 2<sup>nd</sup> to approve was Michael Hesse
  - All council members voted in favor

C. Consider, discuss and act upon Change Order No. 1 for the Gravity Main Project – U.S. Highway 380 West TWDB Project #73761.

- Ben White stated he already signed the document because he thought he could sign once the contract was complete. But, he later realized that the change order needed Council approval and signature to make the document legal.
- Mike Hurst asked if the change order was over budget.
- Ben White stated it was not.
  - Motion to approve made by Donny Mason
  - 2<sup>nd</sup> to approve was Craig Overstreet
  - All council members voted in favor

D. Consider, discuss and act upon the possibility of raising the water base rate.

- Ben White explained the water consumption. He went over the reports he passed out to Council. He stated if a customer did not use any water in a month, a citizen would receive a bill for \$13.60. He explained Farmersville uses a three bracket system instead of a four or five bracket system. He suggested raising the water base rate to \$25.25. This would allow the City to gain approximately \$202,440.16 per year. He is not asking the Council to make a decision at this meeting, but wanted them to look for the Ordinance making the changes in a few months.
- Craig Overstreet asked if the City was receiving any take back from the water that is not used from the North Texas Municipal Water District.

- Ben White stated Daphne Hamlin accounted for that in next year's budget, but the City's responsibility would go up because of our take or pay contract. He stated he had no problem with rate reductions in the future. He said the larger cities could charge less because they were denser. He indicated the City currently had a loss in the water fund.
- Craig Overstreet explained the water system was in need of capital improvements.
- Ben White explained that the City could build money in every year's budget when we look at the North Texas Municipal Water District rates in October every year.
- No action was taken.

#### **VIII. BUDGET WORKSHOP**

- Daphne Hamlin stated she was trying to make the revised budget balance.
- Craig Overstreet asked if she was still working on the reason for the sales tax reduction from this past year.
- Daphne Hamlin stated she did speak to the business and they claimed to just not have a good year.
- Ben White stated the company claimed some of the items they sell would not allow the City to receive taxes on those products because the items go out of state.
- Craig Overstreet stated he appreciated her work in trying to pinch the numbers to make the budget balance. He stated capital improvements and other items still needed to be addressed.

#### **IX. EXECUTIVE SESSION**

- Mayor Rice read the statement below and said the city council would go into executive session at 8:27 p.m.

##### **A. Section 551.071, Consultation with Attorney**

1. Consultation with City Attorney regarding laws and potential litigation issues applicable to cemeteries and plats and the plat of the cemetery proposed by the Islamic Association of Collin County in the City's ETJ.

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



- Mayor Rice stated the Council would reconvene from executive session at 9:05 p.m.
- Craig Overstreet made a motion to reconsider item VII.C regarding the change order No. 1 for the gravity main.
- 2<sup>nd</sup> to approve the motion to reconsider was Donny Mason.
- All members voted in favor.
- Todd Rolen motioned that the County lower the amount of the change order from \$84,162.50 to \$81,700.00.
- 2<sup>nd</sup> to approve the change was made by Donny Mason.
- All members voted in favor.

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

- Donny Mason wanted to request an update on Hamilton Street.
- Craig Overstreet wanted to discuss the alignment of U.S. Highway 380 and wanted a workshop scheduled.

**XI. ADJOURNMENT**

Meeting was adjourned at 9:07 p.m.

APPROVE:

\_\_\_\_\_  
Jack Randall Rice, Mayor

ATTEST:

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

Agenda Section	Consent Agenda
Section Number	III.B
Subject	City Council Special Meeting Minutes 9-17-18
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 25, 2018
Attachment(s)	City Council Special Meeting Minutes
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>



**FARMERSVILLE CITY COUNCIL  
SPECIAL SESSION MINUTES  
For  
September 17, 2018, 6:00 P.M.**

**I. PRELIMINARY MATTERS**

- Mayor Rice called the meeting to order at 6:00 p.m. Council members Craig Overstreet, Donny Mason, Mike Hurst were all present. Michael Hesse and Todd Rolan were not in attendance. City staff members Ben White, Sandra Green, Daphne Hamlin and City Attorney Alan Lathrom were also present.
- Prayer was led by Sandra Green, Farmersville City Secretary, followed by the pledges to the United States and Texas flags.

**II. PUBLIC HEARING**

- A. Second Public Hearing on Tax Rate Increase to allow proponents and opponents of the tax rate increase to present their views.
- Mayor Rice opened the public hearing at 6:01 p.m. and asked if anyone was present who wanted to speak for or against the tax rate.
  - No one came forward.
  - Mayor Rice closed the public hearing at 6:01 p.m.
- B. Public hearing on the Fiscal Year 2018-2019 proposed budget to allow proponents and opponents of the proposed budget to present their views.
- Mayor Rice opened the public hearing at 6:01 p.m. and asked if anyone was present who wanted to speak for or against the proposed budget.
  - No one came forward.
  - Mayor Rice closed the public hearing at 6:02 p.m.
- Motion for City Council to table its decision regarding the adoption of the proposed budget until September 20, 2018 made by Craig Overstreet.
  - 2<sup>nd</sup> to approve was Donny Mason
  - All council members voted in favor

**III. NOTICE OF MEETING FOR CITY COUNCIL VOTE ON PROPOSED TAX RATE**

- A. The City Council will vote on the proposed tax rate at a Special City Council meeting on September 20, 2018, which meeting will begin at 6:00 p.m., in the City Council Chambers of City Hall situated at 205 S. Main Street, Farmersville, Texas.
- Mayor Rice read the statement to the audience.

**IV. NOTICE OF MEETING FOR CITY COUNCIL VOTE ON PROPOSED FISCAL YEAR 2018-2019 BUDGET**

- A. The City Council will vote on the proposed Fiscal Year 2018-2019 Budget at the City Council meeting on September 20, 2018, which meeting will begin at 6:00 p.m., in the City Council Chambers of City Hall situated at 205 S. Main Street, Farmersville, Texas.
- Mayor Rice read the statement to the audience.

**V. ADJOURNMENT**

Meeting was adjourned at 6:03 p.m.

APPROVE:

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Jack Randall Rice, Mayor

ATTEST:

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Sandra Green, City Secretary



Agenda Section	Consent Agenda
Section Number	III.C
Subject	City Financial Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 25, 2018
Attachment(s)	City Financial Report
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> </ul> <p>No motion, no action</p>

## MEMO

To: Benjamin White, City Manager  
From: Daphne Hamlin, City Accountant  
Date: September 20th, 2018  
Subject: August 2018 Budget Report

The monthly budget report will focus on the analysis of budgetary variances of the revenues and expenditures of each of the major operating funds and project the impact on available fund balance. As a benchmark for comparison, we'll bear in mind that as of the end of August 11/12 months or 91.67% of the fiscal year has passed. For revenues and expenditures occurring evenly throughout the year, we expect to have used or collected close the 91.67% level, and to have 8.33% remaining budget for the remaining of the year.

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

### Executive Summary

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

### General Fund

Total revenues in the general fund are 98.92% collected and total expenses are 95.50%.

Ad Valorem collections currently received is 110.74%. Delinquent Ad Valorem received is 213.73%

Permits & Inspections total collected 78.25%

Sales Tax current collection rate of 71.35%. Upcoming budget year 2018-2019 will reflect change in sales tax revenue.

Municipal Court Revenues current collection rate of 86.30%.

Interest Earned still exceeding expectations. Will make adjustments during budget process.

### Refuse Fund

Total revenues are 92.04% and total expenses are 87.10%.

### Water & Wastewater Fund

Total revenues for the Water Fund are 82.88%. Water expenses in Administration are 108.86%. Water Department overall expenditures are 82.94%

Total revenues for the Wastewater Fund are 91.17% Wastewater expenses are 80.96%.

### Electric Fund

Total revenues are 83.72%; the expenses are at 86.29%, includes transfers to general fund.  
Revenues August 2017 were 89.65%, Expenses were 88.16%

### Cash Summary

The cash summary is attached.



# SUMMARY OF CASH BALANCES AUGUST 2018

ACCOUNT: FNB (0815)

	Interest Earned	Restricted	Assigned	Account Balance
<b>Clearing Accounts</b>				
General Fund			\$ 130,744.06	
Permit Fund			\$ (89,389.80)	
Refuse Fund			\$ 29,007.63	
Water Fund			\$ (578,253.59)	
Wastewater Fund			\$ 725,277.72	
Electric Fund			\$ (651,967.69)	
CC Child Safety		\$ 23,008.34		
2012 Bond		\$ 158,500.65		
Waterwaste Bond Fund		\$ 294,650.99		
Law Enf Training		\$ 1,874.31		
Disbursement Fund		\$ 2,143.33		
Library Donation Fund		\$ 2,394.99		
Court Tech/Sec		\$ 12,915.93		
Civic Ctr/Library Repair		\$ (26,498.35)		
JW Spain Grant		\$ 47,879.48		
Radio Note		\$ 6,082.79		
Grants		\$ (37,471.73)		
CC Bond Farmersville Parkway		\$ 180,000.86		
CC Bond Floyd		\$ (49,667.75)		
Equipment Replacement		\$ 5,322.29		
Interest Earned	\$ 389.23			
<b>TOTAL:</b>	<b>\$ 389.23</b>	<b>\$ 621,136.13</b>	<b>\$ (434,581.67)</b>	<b>\$ 186,554.46</b>

<b>Debt Service Accounts</b>				
County Tax Deposit (FNB 0807)(Debt Service)	\$ 410.70	\$ 224,537.73		
Debt Service Reserve (Texpool 0014 ) (2 months rsv )	\$ 179.69	\$ 110,358.37		
<b>TOTAL:</b>	<b>\$ 590.39</b>	<b>\$ 334,896.10</b>		<b>\$ 334,896.10</b>

<b>Appropriated Surplus Investment Accounts</b>				
Customer meter deposits (Texpool 0008)	\$ 179.33	\$ 110,144.87		
Water Dev. Board (Texstar 1110)	\$ 2,933.62	\$ 1,799,614.98		
Summit Property Sewer Escrow (fmb 231)	\$ 23.18	\$ 16,127.19		
Camden Park Escrow Account(Texstar 1130)	\$ 14.68	\$ 3,917.94		
2012 G/O Bond, streets, water, wastewater (Texstar 0120 )	\$ 1,815.52	\$ 1,113,913.90		
<b>TOTAL:</b>	<b>\$ 4,966.33</b>	<b>\$ 3,043,718.88</b>	<b>\$ -</b>	<b>\$ 3,043,718.88</b>

<b>Unassigned Surplus Investment Accounts</b>				
Gen Fund Acct. (Texpool 0004)( Reso. 90 Day Reserve)	\$ 1,402.93	\$ 666,700.00		
Water/WW Fund (Texpool 0003)(Operating 90 day)	\$ 903.70	\$ 554,959.08		
Water/WW Fund (Texpool 00017)(Capital)	\$ 1,034.25	\$ 635,128.38		
Elec. Fund (Texpool 0005) (Operating)	\$ 81.57	\$ 50,000.00		
Elec. Fund (Texpool 0016)(Capital)	\$ 533.96	\$ 327,901.50		
Elec. Surcharge (Texpool 0015)	\$ 201.55	\$ 123,784.63		
Money Market Acct. (FNB 092)	\$ 9.37		\$ 73,554.85	
<b>TOTAL:</b>	<b>\$ 4,167.33</b>	<b>\$ 2,358,473.59</b>	<b>\$ 73,554.85</b>	<b>\$ 2,432,028.44</b>

<b>Contractor Managed Accounts Nonspendable</b>				
NTMWD Sewer Plant Maint. Fund		\$ 18,100.17		
<b>TOTAL APPROPRIATED SURPLUS</b>		<b>\$ 18,100.17</b>	<b>\$ -</b>	<b>\$ 18,100.17</b>

<b>TOTAL CASH &amp; INVESTMENT ACCOUNTS</b>	<b>\$ 6,376,324.87</b>	<b>\$ (361,026.82)</b>	<b>\$ 6,015,298.05</b>
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## SUMMARY OF CASH BALANCES AUGUST 2018

<b>FEDC 4A Board Investment &amp; Checking Account</b>				
FEDC 4A Checking Account(Independent Bank 7909)	\$	12.21	\$	296,425.49
FEDC 4A Investment Account (Texpool 0001)	\$	1,442.53	\$	885,855.44
FEDC 4A Certificate of Deposit (Independent Bank)	\$	127.40	\$	250,000.00
<b>TOTAL:</b>	<b>\$</b>	<b>1,582.14</b>	<b>\$ 1,432,280.93</b>	<b>\$ - \$ 1,432,280.93</b>

<b>FCDC 4B Board Investment &amp; Checking Account</b>				
FCDC 4B Checking Account (Independent Bank 3035)	\$	14.45	\$	340,066.20
FCDC 4B Investment Account (Texpool 0001)	\$	141.54	\$	86,900.79
<b>TOTAL:</b>	<b>\$</b>	<b>155.99</b>	<b>\$ 426,966.99</b>	<b>\$ - \$ 426,966.99</b>

<b>TIRZ Account</b>				
County Tax Deposits (FNB 01276)	\$	373.11	\$	252,701.93
<b>TOTAL:</b>	<b>\$</b>	<b>373.11</b>	<b>\$ 252,701.93</b>	<b>\$ - \$ 252,701.93</b>

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

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

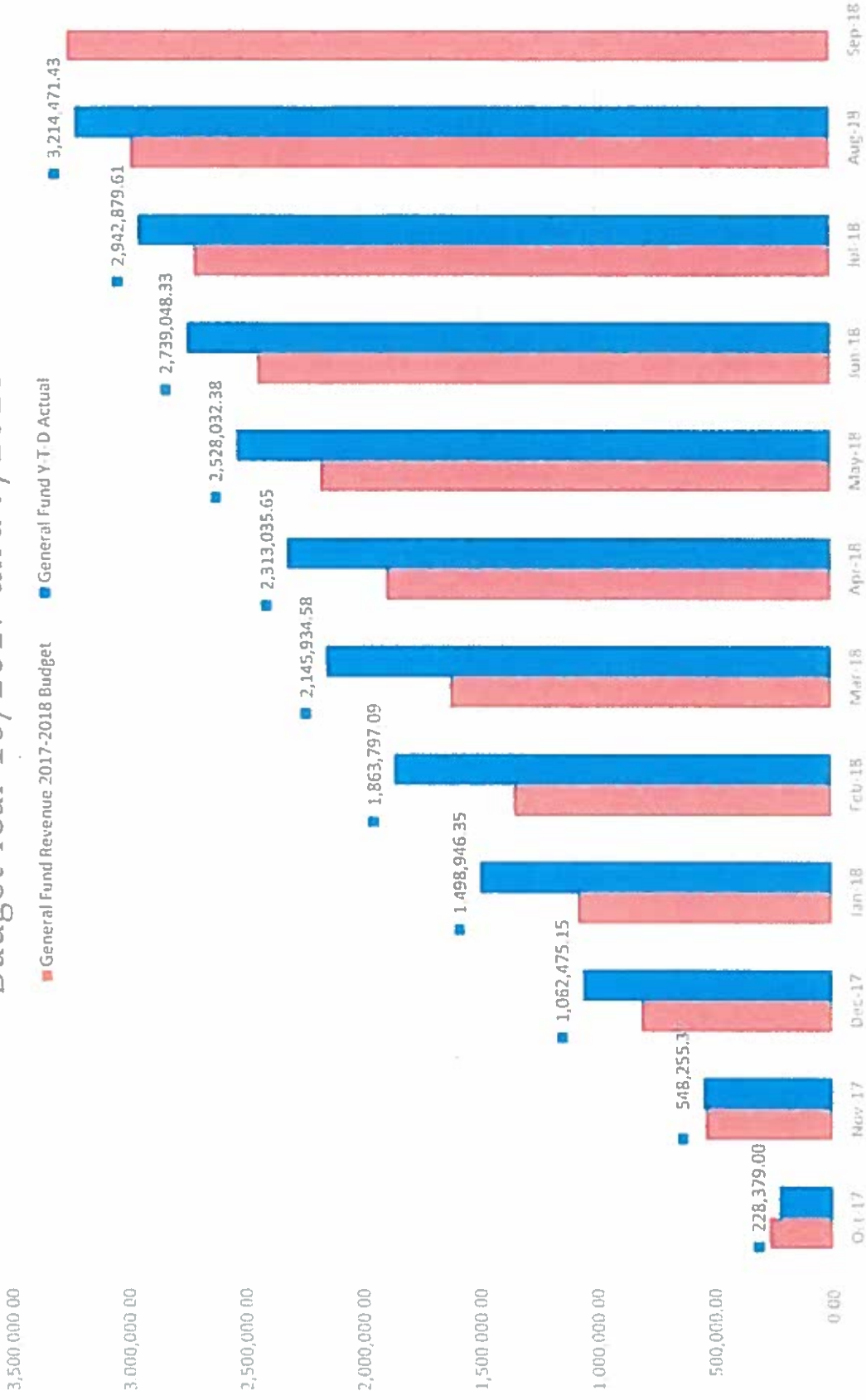
I hereby certify that the City of Farmersville's Investment Portfolio is in compliance with the City's investment strategy as expressed in the City's Investment Policy (Resolution 99-17, and with relevant provisions of the law.

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

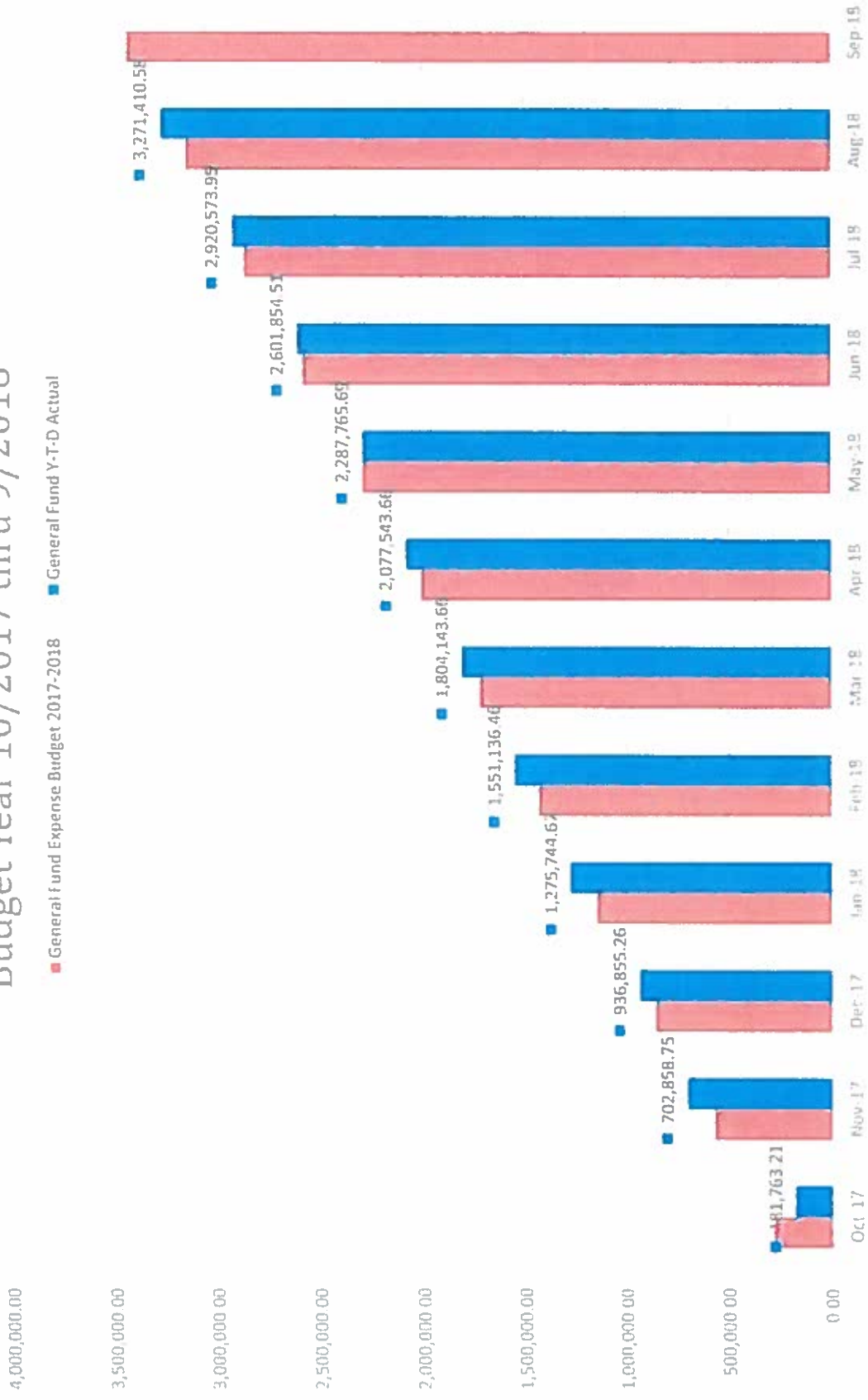
Daphne Hamlin  
Daphne Hamlin, City Investment Officer

07-2017 NCTCOG - Public Funds Inv Act

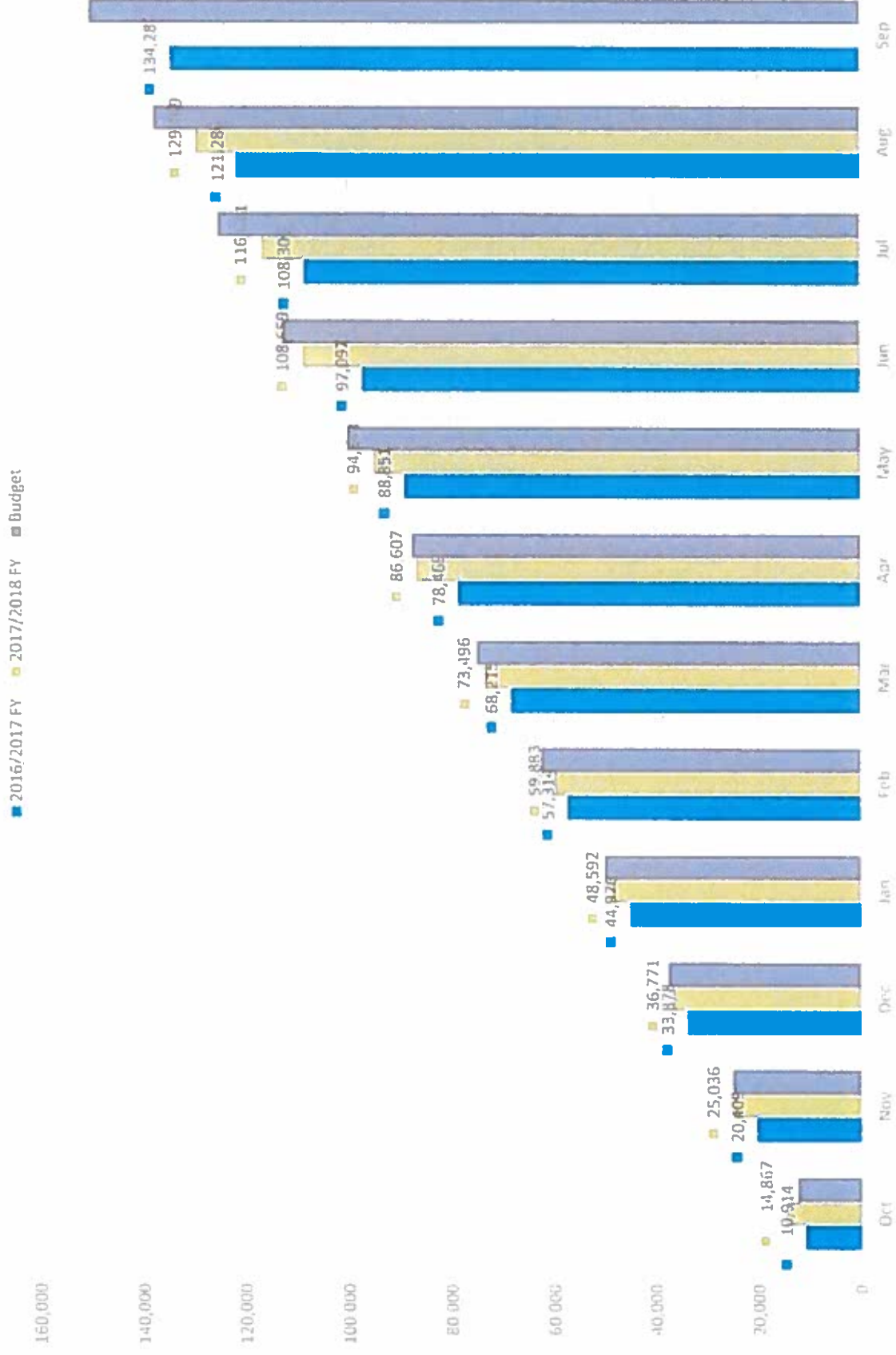
# General Fund Revenue Progress Budget Year 10/2017 thru 9/2018



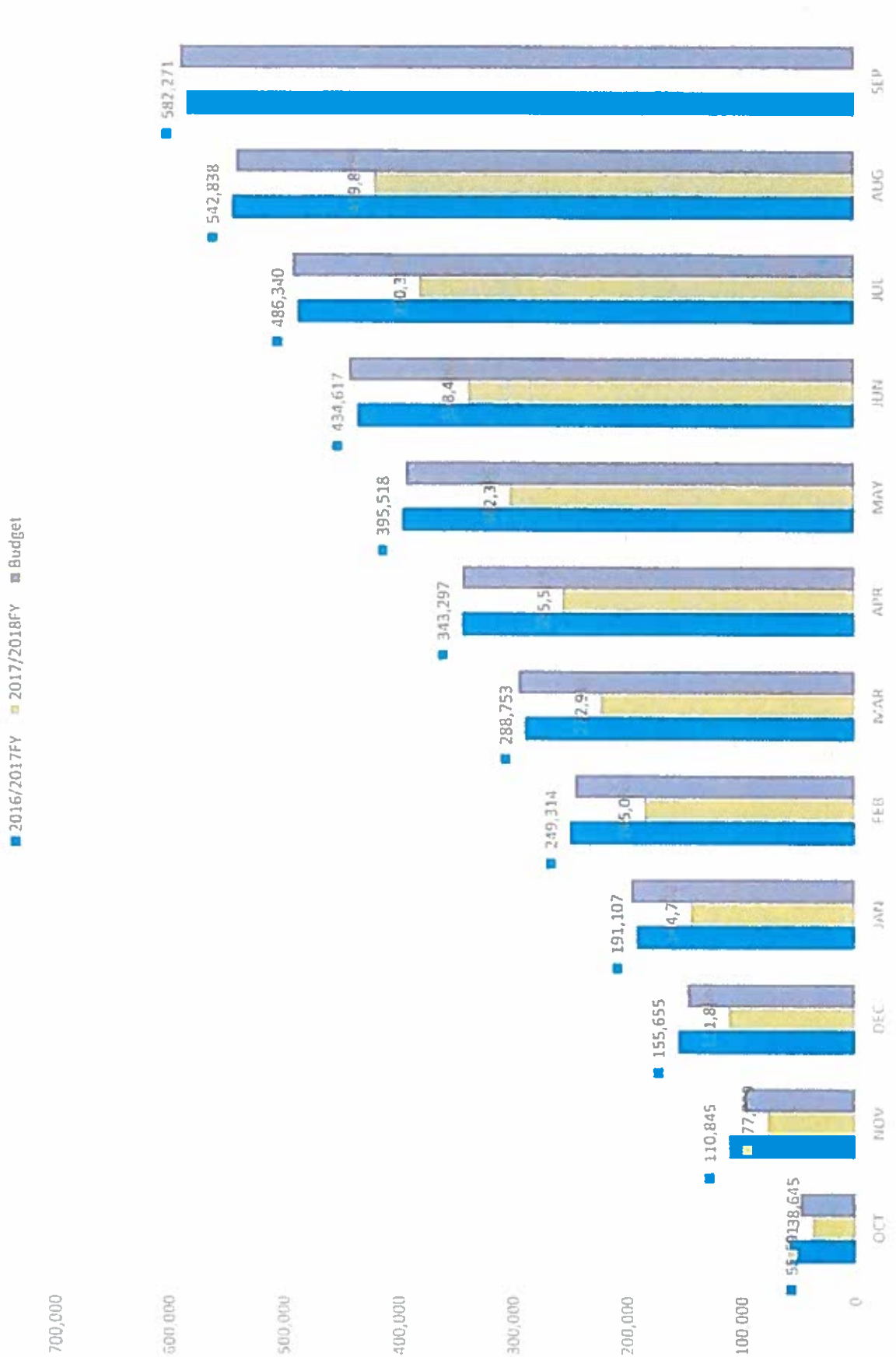
# General Fund Expense Budget Year 10/2017 thru 9/2018



# Municipal Court Revenue Comparison Chart



# Sales Tax Chart Comparison



CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2018100-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	3,249,427	271,591.82	3,214,472.00	0.00	34,955.00	98.92
TOTAL REVENUES	3,249,427	271,591.82	3,214,472.00	0.00	34,955.00	98.92
<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	170.00	1,870.00	0.00	170.00	91.67
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	792.62	6,597.62	0.00	5,202.38	55.91
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-MAYOR & CITY COUNCIL	14,840	962.62	8,467.62	0.00	6,372.38	57.06
12-ADMINISTRATION						
PERSONNEL SERVICES	275,981	31,874.49	269,166.34	0.00	6,814.66	97.53
CONTRACTS & PROF. SVCS	202,600	46,861.80	238,483.67	0.00	35,883.67	117.71
MAINTENANCE	85,573	18,632.23	86,761.86	0.00	1,188.86	101.39
UTILITIES	22,925	6,189.55	21,873.44	0.00	1,051.56	95.41
SUPPLIES	19,600	825.06	15,015.83	0.00	4,584.17	76.61
MISCELLANEOUS	41,000	1,658.18	47,333.72	0.00	6,333.72	115.45
CAPITAL EXPENDITURES	8,850	0.00	37,013.51	399.61	28,563.12	422.75
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 12-ADMINISTRATION	656,529	93,662.21	715,648.37	399.61	59,518.98	109.07
14-MUNICIPAL COURT						
PERSONNEL SERVICES	149,407	15,669.82	135,504.24	0.00	13,902.76	90.69
CONTRACTS & PROF. SVCS	25,150	2,150.00	17,776.58	0.00	7,373.42	70.68
MAINTENANCE	6,756	961.57	10,286.82	0.00	3,530.82	152.26
UTILITIES	1,200	141.96	1,614.37	0.00	414.37	134.53
SUPPLIES	8,000	151.20	4,492.92	0.00	3,507.08	56.16
MISCELLANEOUS	8,500	136.13	8,279.51	0.00	220.49	97.41
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-MUNICIPAL COURT	199,013	19,210.68	177,954.44	0.00	21,058.56	89.42
15-LIBRARY						
PERSONNEL SERVICES	129,303	10,428.99	109,901.47	0.00	19,401.53	85.00
CONTRACTS & PROF. SVCS	0	0.00	171.90	0.00	171.90	0.00
MAINTENANCE	32,930	1,778.68	28,429.88	0.00	4,500.12	86.33
UTILITIES	10,000	1,328.76	8,984.59	0.00	1,015.41	89.85
SUPPLIES	3,200	440.41	2,736.55	0.00	463.45	85.52



CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2018

100-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS	6,500	348.02	4,408.68	0.00	2,091.32	67.83
CAPITAL EXPENDITURES	15,000	933.30	8,412.30	0.00	6,587.70	56.08
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-LIBRARY	196,933	15,258.16	163,045.37	0.00	33,887.63	82.79
16-CIVIC/CENTER						
UTILITIES	16,000	1,637.91	12,930.97	0.00	3,069.03	80.82
TOTAL 16-CIVIC/CENTER	16,000	1,637.91	12,930.97	0.00	3,069.03	80.82
21-POLICE DEPT.						
PERSONNEL SERVICES	848,757	81,457.42	754,944.08	0.00	93,812.92	88.95
CONTRACTS & PROF. SVCS	73,235	2,671.74	66,520.48	0.00	6,714.52	90.83
MISCELLANEOUS	1,000	369.35	718.32	0.00	281.68	71.83
MAINTENANCE	72,960	3,542.31	53,597.09	3,343.70	16,019.21	78.04
UTILITIES	39,500	3,515.31	30,530.41	0.00	8,969.59	77.29
SUPPLIES	58,800	4,976.02	53,711.96	0.00	5,088.04	91.35
MISCELLANEOUS	30,000	0.00	26,429.23	0.00	3,570.77	88.10
CAPITAL EXPENDITURES	0	540.72	1,237.81	0.00	1,237.81	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 21-POLICE DEPT.	1,124,252	95,991.43	987,689.38	3,343.70	133,218.92	88.15
22-FIRE DEPT.						
PERSONNEL SERVICES	202,229	19,339.18	176,346.63	0.00	25,882.17	87.20
CONTRACTS & PROF. SVCS	39,060	9,514.93	39,739.78	0.00	679.78	101.74
MISCELLANEOUS	500	0.00	25.92	0.00	474.08	5.18
MAINTENANCE	28,943	1,209.79	20,096.31	83.52	8,763.17	69.72
UTILITIES	2,200	97.99	2,217.63	0.00	17.63	100.80
SUPPLIES	25,700	1,241.04	13,240.19	0.00	12,459.81	51.52
MISCELLANEOUS	24,500	1,550.00	24,023.80	0.00	476.20	98.06
CAPITAL EXPENDITURES	10,000	0.00	106,210.62	0.00	96,210.62	1,062.11
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 22-FIRE DEPT.	333,132	32,952.93	381,900.88	83.52	48,852.60	114.66
34-STREET SYSTEM						
PERSONNEL SERVICES	128,237	10,838.69	105,304.71	0.00	22,932.29	82.12
CONTRACTS & PROF. SVCS	9,300	0.00	1,951.11	0.00	7,348.89	20.98
MISCELLANEOUS	126,000	3,715.95	64,672.22	3,868.90	57,458.88	54.40
MAINTENANCE	3,500	0.00	3,363.04	0.00	136.96	96.09
UTILITIES	6,700	510.66	5,233.78	0.00	1,466.22	78.12
SUPPLIES	7,500	562.23	8,156.62	0.00	656.62	108.75
MISCELLANEOUS	1,500	0.00	422.80	0.00	1,077.20	28.19
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 34-STREET SYSTEM	282,737	15,627.53	189,104.28	3,868.90	89,763.82	68.25
60-PUBLIC WORKS BLDG						
PERSONNEL SERVICES	69,893	30,808.03	167,209.50	0.00	97,316.50	239.24
CONTRACTS & PROF. SVCS	13,500	1,190.00	14,442.18	0.00	942.18	106.98
MISCELLANEOUS	36,000	1,807.15	28,235.69	1.00	7,763.31	78.44
MAINTENANCE	62,000	10,528.66	60,492.48	2,033.00	525.48	100.85
UTILITIES	22,090	1,467.41	18,323.78	0.00	3,766.22	82.95



CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2018

100-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
MISCELLANEOUS	250	0.00	296.95	0.00 (	46.95)	118.78
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	204,233	45,801.25	289,000.58	2,034.00 (	86,801.58)	142.50
39-PARKS						
PERSONNEL SERVICES	47,790	5,350.60	53,599.40	0.00 (	5,809.40)	112.16
CONTRACTS & PROF. SVCS	71,750	8,864.00	57,819.92	0.00	13,930.08	80.59
MISCELLANEOUS	20,000	165.06	16,858.24	0.00	3,141.76	84.29
MAINTENANCE	16,500	1,033.82	11,450.43	0.00	5,049.57	69.40
UTILITIES	78,850	10,559.19	53,461.89	0.00	25,388.11	67.80
SUPPLIES	5,500	12.98	1,194.48	0.00	4,305.52	21.72
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	25,985.65	194,384.36	0.00	46,505.64	80.69
71-DEBT SERVICE						
DEBT SERVICE	167,071	3,746.26	151,284.33	0.00	15,786.67	90.55
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 71-DEBT SERVICE	167,071	3,746.26	151,284.33	0.00	15,786.67	90.55
TOTAL EXPENDITURES	3,435,630	350,836.63	3,271,410.58	9,729.73	154,489.49	95.50
REVENUE OVER/(UNDER) EXPENDITURES	( 186,203) (	79,244.81) (	56,938.58) (	9,729.73) (	119,534.49)	35.80

CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2018

## 100-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
100.00.5711.000 AD VALOREM TAX	765,442	2,979.26	847,626.62	0.00 (	82,184.62)	110.74
100.00.5712.000 CC CONV FEE COURT	0	0.00	0.00	0.00	0.00	0.00
100.00.5713.000 DEL. TAX, PEN. & INT.	18,000	1,267.32	38,471.95	0.00 (	20,471.95)	213.73
100.00.5714.000 CC CONV FEE UTILITY	0	0.00	0.00	0.00	0.00	0.00
100.00.5715.000 TIR2	0	0.00	0.00	0.00	0.00	0.00
100.00.5721.000 SALES TAX	588,515	39,538.45	419,884.77	0.00	168,630.23	71.35
100.00.5722.000 BEVERAGE TAX	2,600	0.00	2,170.38	0.00	429.62	83.48
100.00.5730.000 FRANCHISE FEES - GARBAGE	38,500	2,754.28	29,935.34	0.00	8,564.66	77.75
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 SKYBEAR	63,720	4,860.00	53,460.00	0.00	10,260.00	83.90
100.00.5733.000 ELEC. FUND FRANCHISE FEE	6,500	0.00	6,835.91	0.00 (	335.91)	105.17
100.00.5734.000 FRANCHISE FEES - TELE.	4,500	236.26	2,919.34	0.00	1,580.66	64.87
100.00.5735.000 FRANCHISE FEES - CABLE	13,000	5,359.66	12,873.62	0.00	126.38	99.03
100.00.5736.000 FRANCHISE FEES - OTHER	0	0.00	0.00	0.00	0.00	0.00
100.00.5741.001 ALCOHOL BEVERAGE PERMIT	45,000	4,414.14	35,212.42	0.00	9,787.58	78.25
100.00.5742.000 PLANNING & ZONING FEES	2,000	4,917.94	9,343.04	0.00 (	187.50)	0.00
100.00.5743.000 FEES	100	0.00	60.00	0.00	40.00	60.00
100.00.5744.000 PENALTIES	150,000	12,838.01	129,449.93	0.00	20,550.07	86.30
100.00.5745.000 CNTY FIRE RUNS	106,287	0.00	102,431.05	0.00	3,855.95	96.37
100.00.5746.000 ONION SHED RENTAL	1,000	50.00	450.00	0.00	550.00	45.00
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
100.00.5751.000 MUN. CT. TECHNOLOGY FUND	0	0.00	0.00	0.00	0.00	0.00
100.00.5752.000 SENIOR CENTER DONATIONS	0 (	101.05)	347.20)	0.00	347.20	0.00
100.00.5754.000 GRANT PROCEEDS	0	0.00	136,148.40	0.00 (	136,148.40)	0.00
100.00.5758.000 T-MOBILE LEASE	16,747	2,791.28	15,352.04	0.00	1,394.96	91.67
100.00.5759.000 GAMING MACHINE LICENSE	0	0.00	600.00	0.00 (	600.00)	0.00
100.00.5760.000 SRO SUPPORT	0	0.00	0.00	0.00	0.00	0.00
100.00.5762.000 INTEREST EARNED	4,500	1,792.16	15,342.28	0.00 (	10,842.28)	340.94
100.00.5763.000 FEDDC 4A STAFF SUPPORT	600	1,000.00	1,000.00	0.00	400.00)	166.67
100.00.5765.000 RENT E. TX. MED CTR.	12,000	1,000.00	12,395.64	0.00 (	395.64)	103.30
100.00.5766.000 FEDDC 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	980.78	7,731.42	0.00 (	531.42)	107.38
100.00.5769.000 OTHER INCOME	25,000	4,825.07	27,008.30	0.00 (	2,008.30)	108.03
100.00.5771.000 ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
100.00.5772.000 PUBLIC WORKS REVENUE	0	0.00	6,425.90	0.00 (	6,425.90)	0.00
100.00.5773.000 REVENUE RESCUE	0	0.00	0.00	0.00	0.00	0.00
100.00.5774.000 ALARM FEE	500	0.00	75.00	0.00	425.00	15.00
100.00.5775.000 TEXAS FOREST SERVICE GRA	0	0.00	0.00	0.00	0.00	0.00
100.00.5777.000 BRICK CAMPAIGN	0	0.00	50.00	0.00 (	50.00)	0.00
100.00.5778.000 PARK DEDICATION FEE	0	0.00	0.00	0.00	0.00	0.00
100.00.5790.000 COURT EOY CORRECTION	0	0.00	0.00	0.00	0.00	0.00
100.00.5791.000 4B SUPPORT REVENUE	0	0.00	0.00	0.00	0.00	0.00
100.00.5792.000 ADH.SUPPORT CHARGES	20,710	1,725.82	18,984.02	0.00	1,725.98	91.67

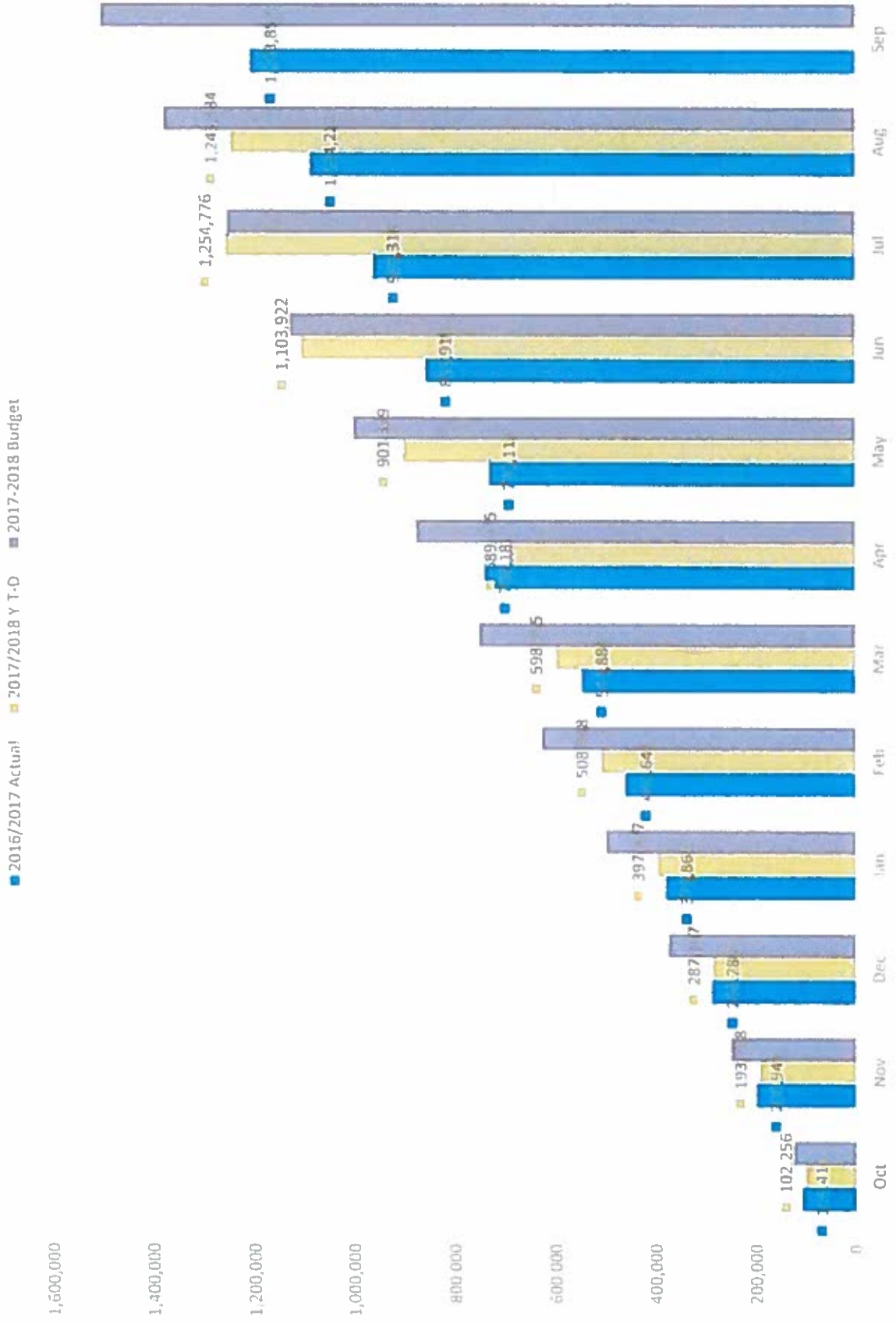
CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2018

## 100-GENERAL FUND

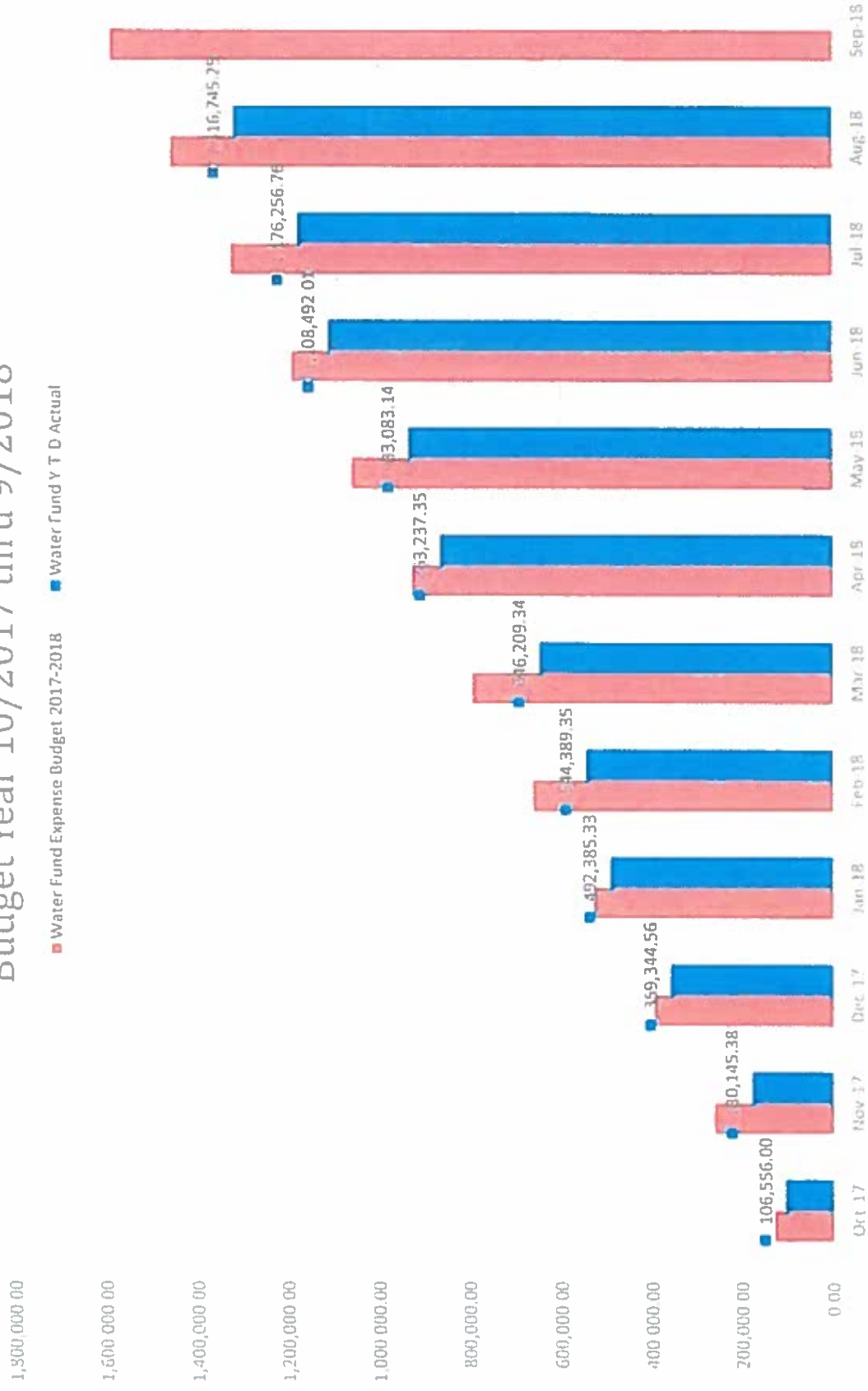
% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100.00.5793.000 RENT RECEIVED	3,600	300.00	3,300.00	0.00	300.00	91.67
100.00.5794.000 CIVIC RENT	5,500	100.00	4,170.00	0.00	1,330.00	75.82
100.00.5795.000 4B SALARY	65,000	14,157.36	23,545.62	0.00	41,454.38	36.22
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
100.00.5799.000 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
100.00.5940.000 INSURANCE CLAIM REFUND	0	0.00	60,985.45	0.00	60,985.45	0.00
100.00.5991.000 TRANSFERS IN-OTHER FUNDS	1,424,286	118,690.49	1,305,595.39	0.00	118,690.61	91.67
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	45,114.59	45,114.59	0.00	45,114.59	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 TIR2 TRANSFER OUT	( 185,340)	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	3,249,427	271,591.82	3,214,472.00	0.00	34,955.00	98.92
TOTAL REVENUE	3,249,427	271,591.82	3,214,472.00	0.00	34,955.00	98.92

# Water Revenue Comparison Chart



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



CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2018

700-WATER FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	1,500,286 (	11,292.18)	1,243,484.69	0.00	256,801.31	82.88
TOTAL REVENUES	1,500,286 (	11,292.18)	1,243,484.69	0.00	256,801.31	82.88
<u>EXPENDITURE SUMMARY</u>						
00-TRANSFER OUT						
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
12-ADMINISTRATION						
PERSONNEL SERVICES	71,461	12,415.31	82,480.63	0.00 (	11,019.63)	115.42
CONTRACTS & PROF. SVCS	700	0.00	0.00	0.00	700.00	0.00
MAINTENANCE	24,420	5,758.93	29,865.18	0.00 (	5,445.18)	122.30
UTILITIES	6,350	0.00	4,282.27	0.00	2,067.73	67.44
SUPPLIES	1,000	13.99	1,629.20	0.00 (	629.20)	162.92
MISCELLANEOUS	10,500	290.14	6,309.43	0.00	4,190.57	60.09
TOTAL 12-ADMINISTRATION	114,431	18,478.37	124,566.71	0.00 (	10,135.71)	108.86
52-STORM WATER SYSTEM						
PERSONNEL SERVICES	0	0.00	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	0.00	17.06	0.00 (	17.06)	0.00
35-WATER DEPT.						
PERSONNEL SERVICES	259,407	20,637.19	186,540.69	0.00	72,866.31	71.91
CONTRACTS & PROF. SVCS	94,655	8,086.73	85,561.55	1.00	9,092.45	90.39
MISCELLANEOUS	162,000	7,776.67	101,400.23	3.00	60,596.77	62.59
MAINTENANCE	5,500	5,571.63	11,827.34	0.00 (	6,327.34)	215.04
UTILITIES	27,750	4,095.15	28,096.07	0.00 (	346.07)	101.25
SUPPLIES	788,198	65,537.22	657,845.84	0.00	130,352.16	83.46
MISCELLANEOUS	14,000	149.36	9,322.54	0.00	4,677.46	66.59
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	121,874	10,156.17	111,717.87	0.00	10,156.13	91.67
TOTAL 35-WATER DEPT.	1,473,384	122,010.12	1,192,312.13	4.00	281,067.87	80.92
TOTAL EXPENDITURES	1,587,815	140,488.49	1,316,895.90	4.00	270,915.10	82.94
REVENUE OVER/(UNDER) EXPENDITURES	( 87,529) (	151,780.67) (	73,411.21) (	4.00) (	14,113.79)	83.88

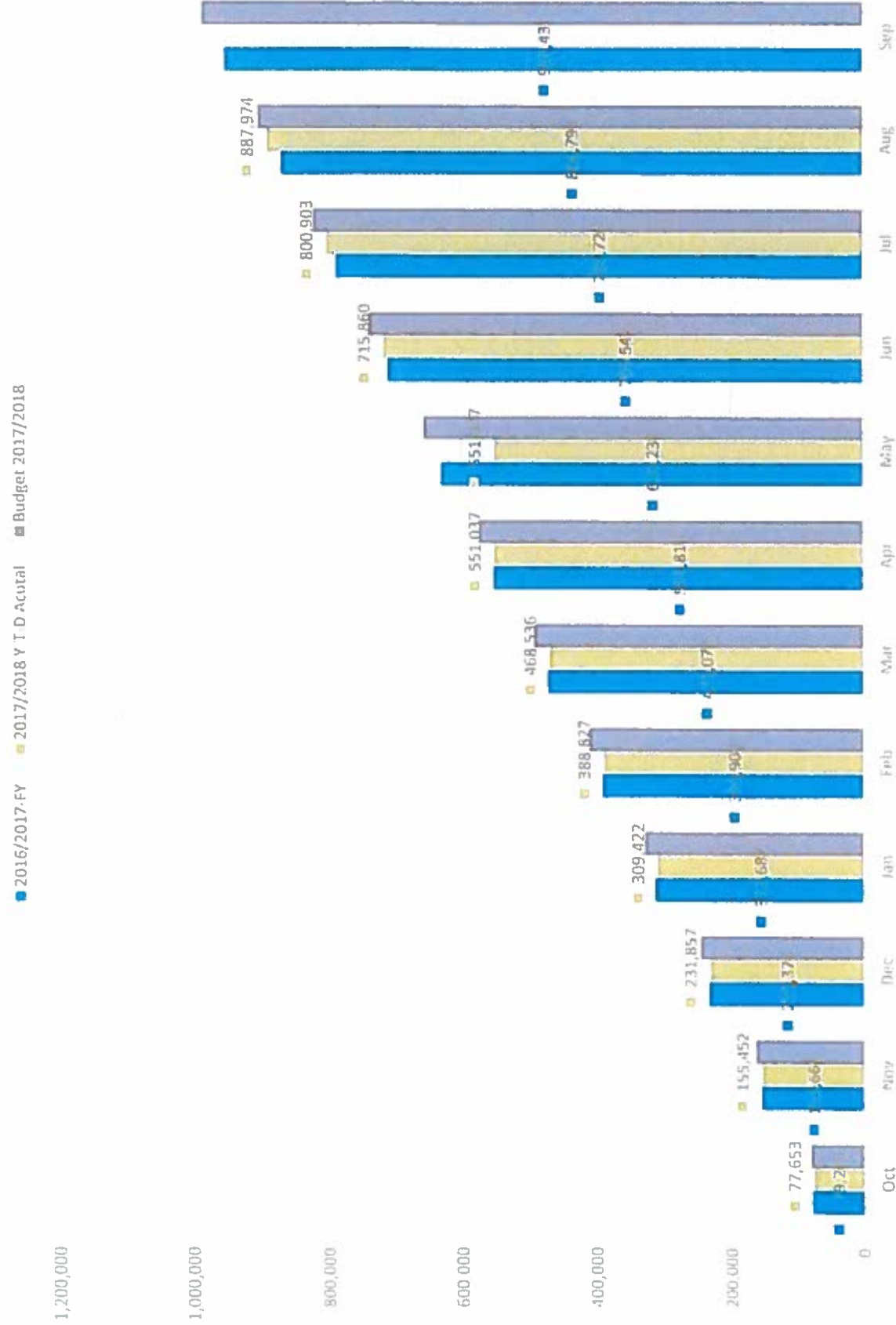
CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2018

## 700-WATER FUND

% OF YEAR COMPLETED: 91.67

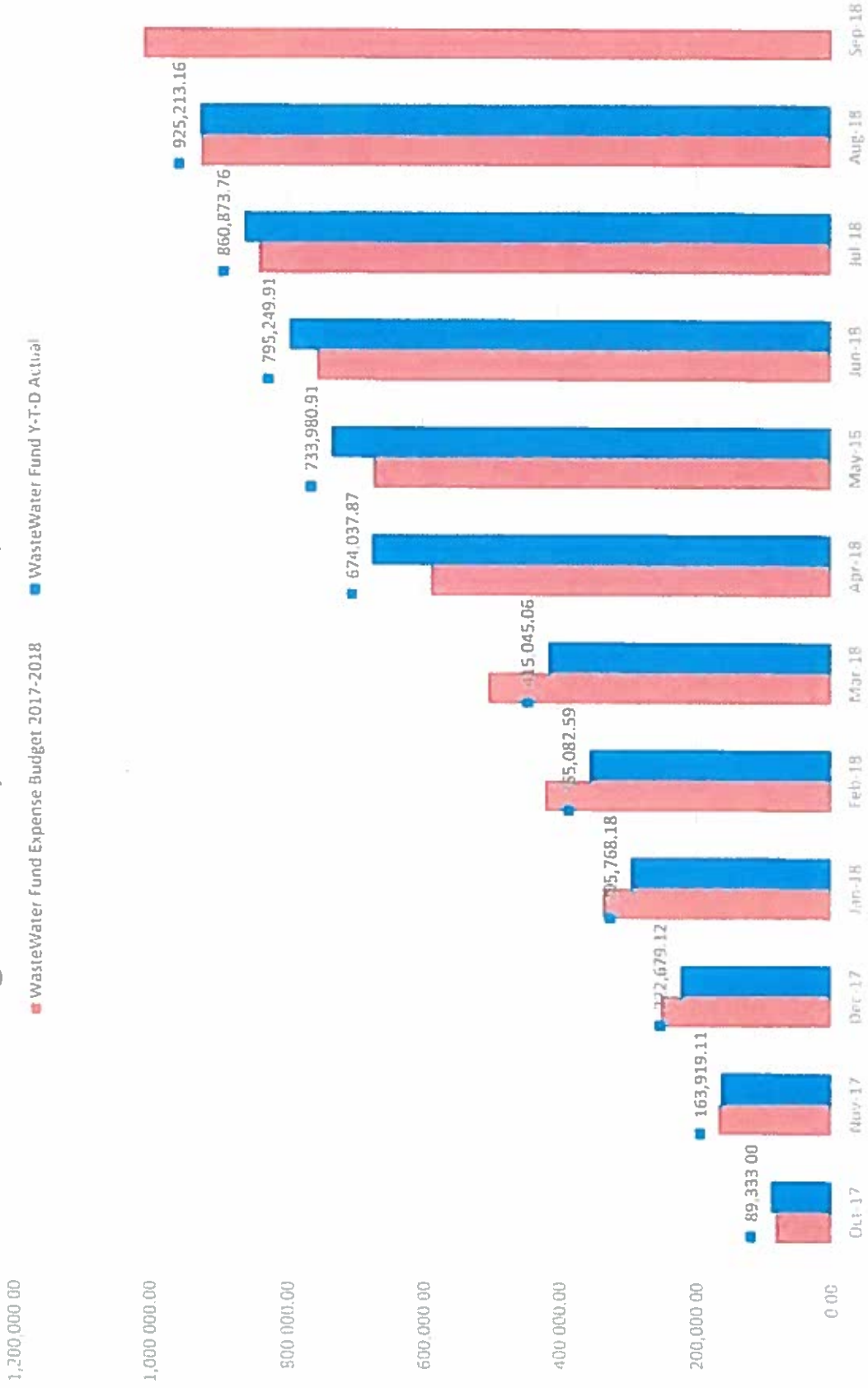
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE	0	0.00	0.00	0.00	0.00	0.00
700.00.5714.000 CC CONV. FEE	4,500	1,200.00	6,527.50	0.00	2,027.50	145.06
700.00.5743.000 CONNECT FEE	15,000	891.84	7,260.07	0.00	7,739.93	48.40
700.00.5744.000 PENALTIES	145,000	20,680.70	163,942.65	0.00	18,942.65	113.06
700.00.5745.000 AGREEMENTS AND CONTRACTS	4,055	0.00	2,361.00	0.00	1,694.00	58.22
700.00.5746.000 IMPACT FEE	1,128,501	133,829.88	1,009,230.94	0.00	119,270.06	89.43
700.00.5751.000 CITY WATER SALES	0	0.00	0.00	0.00	0.00	0.00
700.00.5752.000 CHANGE IN UTILITY DEPOSIT	1,200	0.00	5,660.00	0.00	4,460.00	471.67
700.00.5753.000 WATER TAP FEES	4,030	1,092.40	9,534.00	0.00	5,504.00	236.58
700.00.5762.000 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
700.00.5767.000 OTHER REVENUE	0	0.00	9,955.53	0.00	9,955.53	0.00
700.00.5769.000 OTHER REVENUE	198,000	168,987.00	29,013.00	0.00	168,987.00	14.65
700.00.5993.000 TRANSFER IN	1,500,286	11,292.18	1,243,484.69	0.00	256,801.31	82.88
TOTAL 00-REVENUE						
TOTAL REVENUE	1,500,286	11,292.18	1,243,484.69	0.00	256,801.31	82.88

# City Sewer Sales Comparison Chart





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



CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2018

705-WASTEWATER  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	1,007,938	89,038.91	918,925.29	0.00	89,012.71	91.17
TOTAL REVENUES	1,007,938	89,038.91	918,925.29	0.00	89,012.71	91.17
<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	2,083.41	19,170.62	0.00	51,312.38	27.20
TOTAL 12-ADMINISTRATION	70,483	2,083.41	19,170.62	0.00	51,312.38	27.20
36-WASTEWATER SYSTEM						
PERSONNEL SERVICES	86,529	4,128.34	60,672.65	0.00	25,856.35	70.12
CONTRACTS & PROF. SVCS	25,204	1,290.41	12,540.31	0.00	12,663.69	49.76
MISCELLANEOUS	74,000	0.00	20,632.41	127.00	53,240.59	28.05
MAINTENANCE	424,340	34,271.00	367,373.33	1.00	56,965.67	86.58
UTILITIES	13,375	939.02	10,796.63	0.00	2,578.37	80.72
SUPPLIES	5,500	562.22	7,085.89	0.00	1,585.89	128.83
MISCELLANEOUS	5,000	0.00	0.00	0.00	5,000.00	0.00
DEBT SERVICE	50,727	0.00	50,854.88	0.00	127.88	100.25
CAPITAL EXPENDITURES	135,000	0.00	144,372.24	0.00	9,372.24	106.94
TRANSFERS	252,780	21,065.00	231,715.00	0.00	21,065.00	91.67
TOTAL 36-WASTEWATER SYSTEM	1,072,455	62,255.99	906,043.34	128.00	166,283.66	84.50
TOTAL EXPENDITURES	1,142,938	64,339.40	925,213.96	128.00	217,596.04	80.96
REVENUE OVER/(UNDER) EXPENDITURES	( 135,000)	24,699.51	( 6,288.67)	( 128.00)	( 128,583.33)	4.75

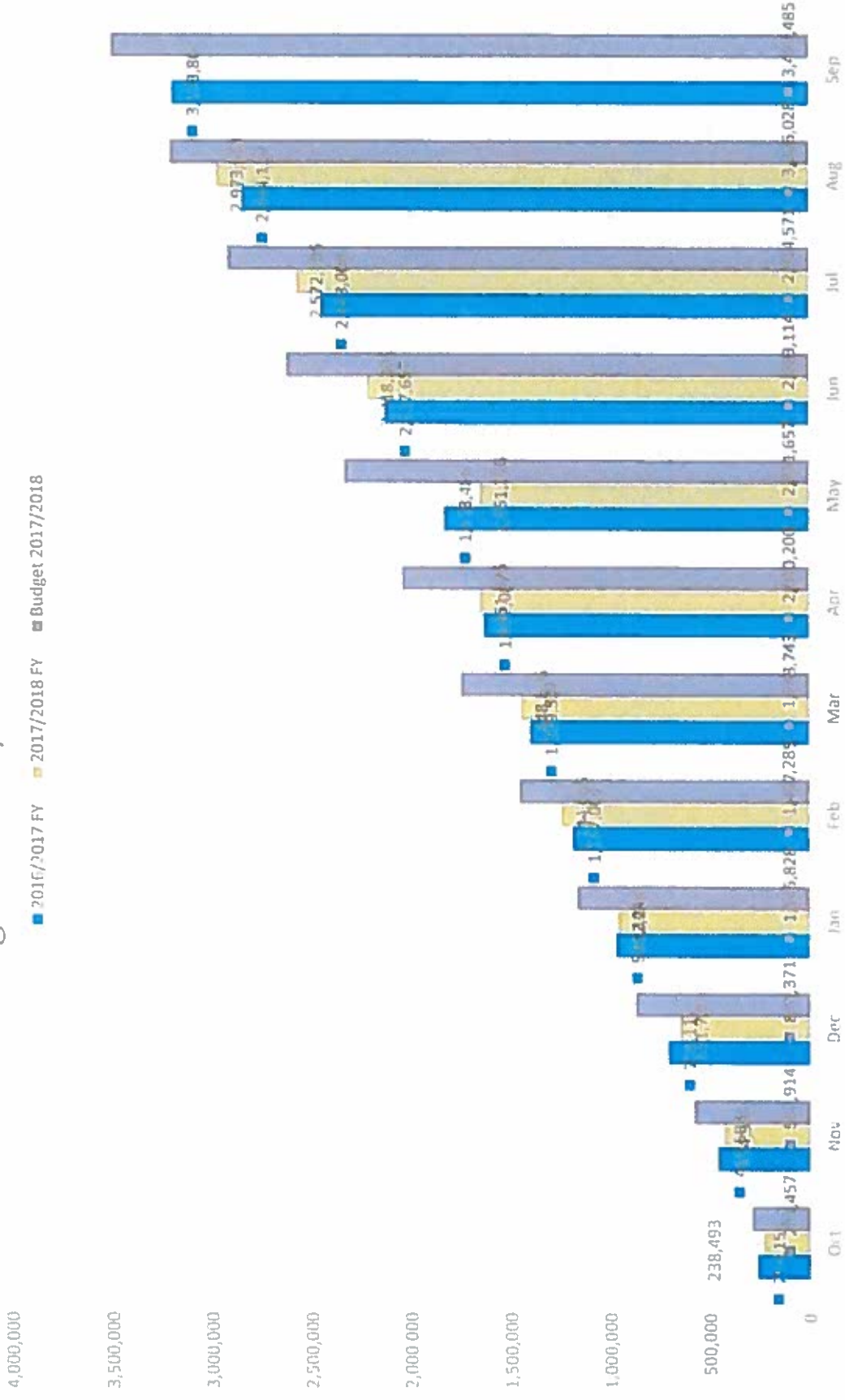
CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2018

## 705-WASTEWATER

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
705.00.5741.000 SEWER SALES	983,738	87,071.12	887,973.48	0.00	95,764.52	90.27
705.00.5743.000 FEES	0	0.00	0.00	0.00	0.00	0.00
705.00.5744.000 PENALTIES	15,000	933.54	8,876.12	0.00	6,123.88	59.17
705.00.5745.000 AGREEMENTS AND CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
705.00.5746.000 IMPACT FEE	4,500	0.00	8,261.00	0.00	3,761.00	183.58
705.00.5753.000 SEWER TAP FEE	1,200	0.00	4,200.00	0.00	3,000.00	350.00
705.00.5762.000 INTEREST EARNED	3,500	1,034.25	9,614.69	0.00	6,114.69	274.71
705.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
705.00.5995.000 TRANSFER IN RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	1,007,938	89,038.91	918,925.29	0.00	89,012.71	91.17
TOTAL REVENUE	1,007,938	89,038.91	918,925.29	0.00	89,012.71	91.17

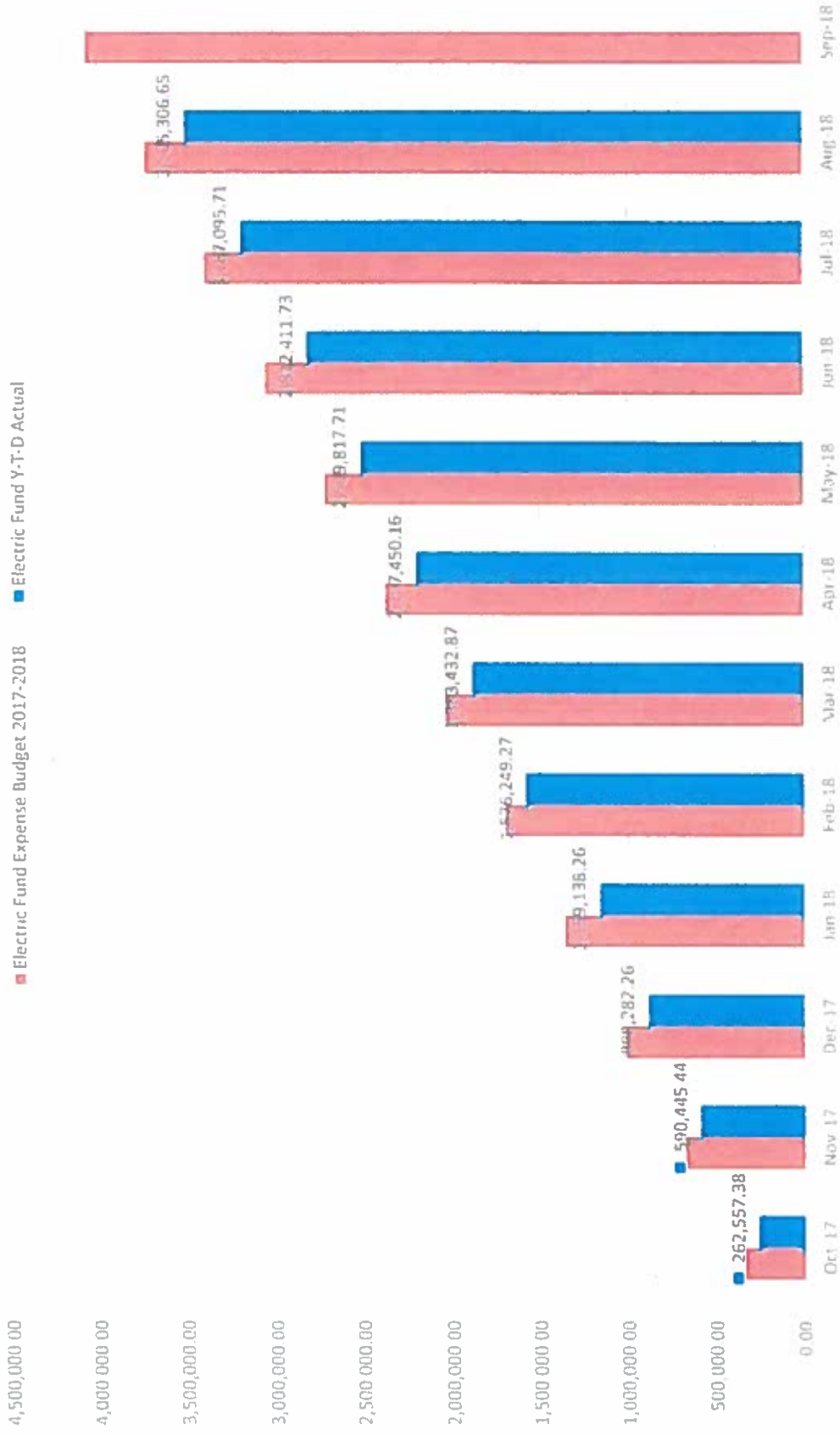
# City Electric Sales Comparison Budget Year 10/2017 thru 09-2018



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



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



CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2018

PAGE: 1

715-ELECTRIC FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	4,071,984	493,265.75	3,409,196.27	0.00	662,787.73	83.72
TOTAL REVENUES	4,071,984	493,265.75	3,409,196.27	0.00	662,787.73	83.72
<u>EXPENDITURE SUMMARY</u>						
12-ADMINISTRATION						
PERSONNEL SERVICES	41,668	6,877.33	57,003.17	0.00	15,335.17	136.80
TOTAL 12-ADMINISTRATION	41,668	6,877.33	57,003.17	0.00	15,335.17	136.80
37-ELECTRIC DEPT.						
PERSONNEL SERVICES	457,434	49,952.77	430,804.26	0.00	26,629.74	94.18
CONTRACTS & PROF. SVCS	89,000	2,317.00	64,563.53	0.00	24,436.47	72.54
MISCELLANEOUS	173,000	7,801.67	140,754.32	1,365.74	30,879.94	82.15
MAINTENANCE	19,132	6,554.13	17,495.22	0.00	1,636.78	91.44
UTILITIES	13,750	1,038.05	9,671.27	0.00	4,078.73	70.34
SUPPLIES	2,033,382	161,178.75	1,643,467.64	1,775.33	388,138.03	80.91
MISCELLANEOUS	26,455	2,744.18	10,162.52	0.00	16,292.48	38.41
DEBT SERVICE	128,357	1,228.50	128,807.00	0.00	450.00	100.35
CAPITAL EXPENDITURES	150,000	251.40	141,789.47	4,494.00	3,716.53	97.52
TRANSFERS	939,206	78,267.16	860,938.76	0.00	78,267.24	91.67
TOTAL 37-ELECTRIC DEPT.	4,029,716	311,333.61	3,448,453.99	7,636.07	573,625.94	85.77

## TOTAL EXPENDITURES

4,071,384

318,210.94

3,505,457.16

7,636.07

558,290.77

86.29

## REVENUE OVER/ (UNDER) EXPENDITURES

600

175,054.81

( 96,260.89)

( 7,636.07)

104,496.96

7,316.16-

CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2018

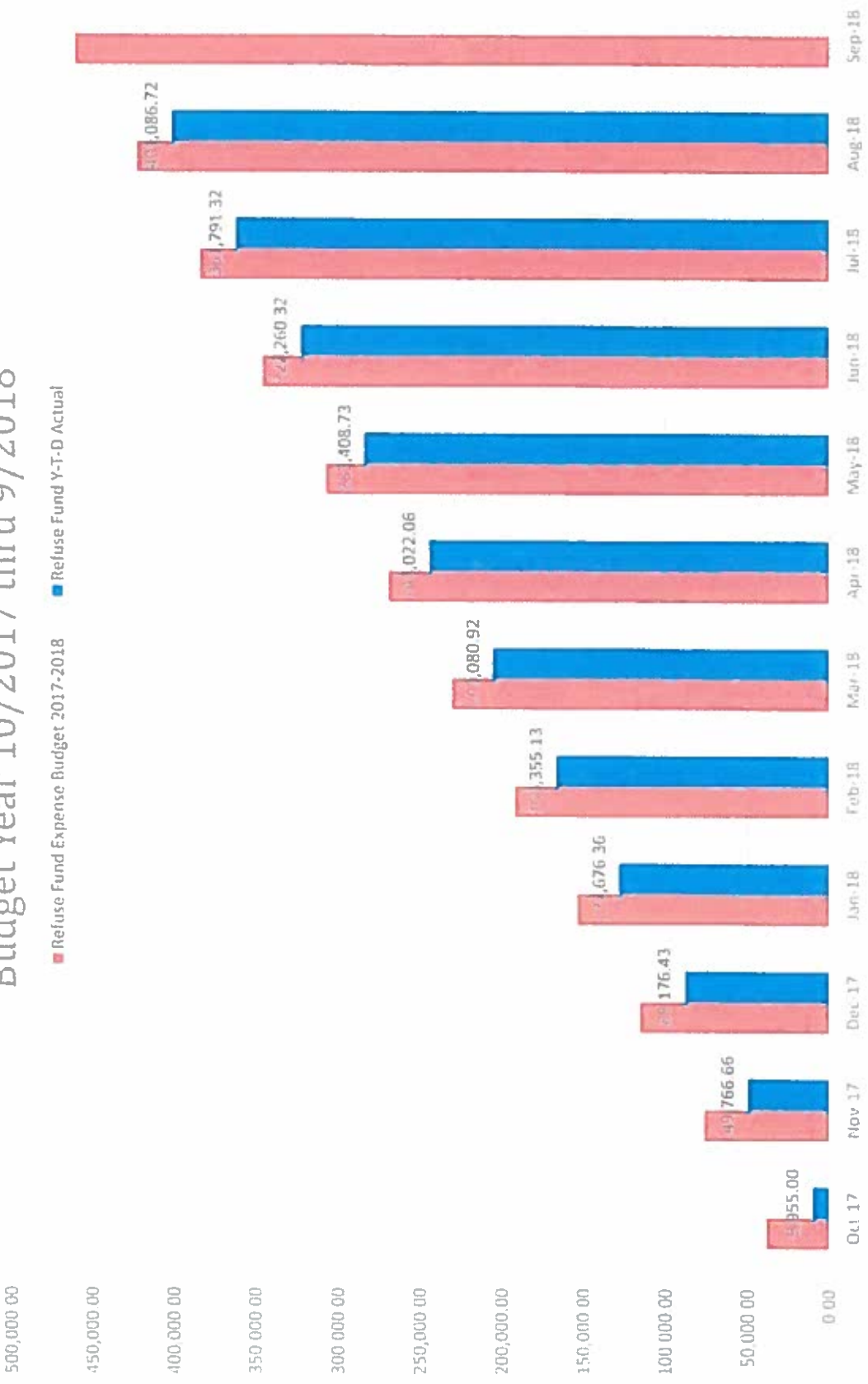
## 715-ELECTRIC FUND

% OF YEAR COMPLETED: 91.67

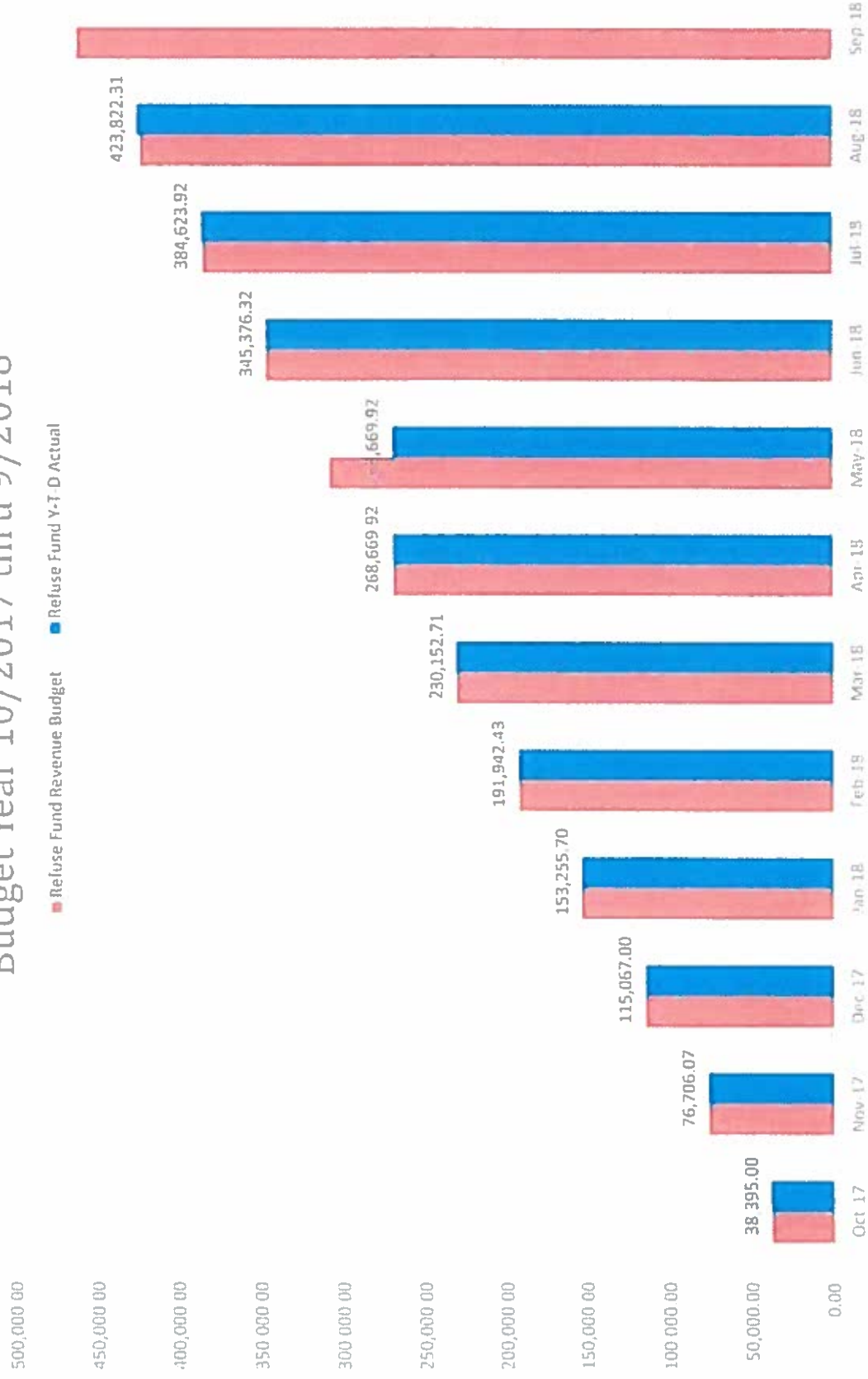
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
715.00.5743.000 FEES	7,000	1,167.50	6,602.50	0.00	397.50	94.32
715.00.5744.000 PENALTIES	50,000	4,096.67	29,747.84	0.00	20,252.16	59.50
715.00.5745.000 AGREEMENTS AND CONTRACTS	0	0.00	30.00	0.00	30.00	0.00
715.00.5751.000 ELECTRICITY SALES	3,497,485	401,428.68	2,973,536.35	0.00	523,948.65	85.02
715.00.5752.000 CHANGE IN ELECTRIC DEPOS	0	0.00	0.00	0.00	0.00	0.00
715.00.5755.000 SURCHARGE	150,000	18,338.80	131,382.06	0.00	18,617.94	87.59
715.00.5757.000 PCA (POWER COST ADJ)	364,799	67,417.02	261,063.53	0.00	103,735.47	71.56
715.00.5762.000 INTEREST	2,700	817.08	6,833.99	0.00	4,133.99	253.11
715.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
715.00.5770.000 SALES TAX REVENUE	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	493,265.75	3,409,196.27	0.00	662,787.73	83.72
TOTAL REVENUE	4,071,984	493,265.75	3,409,196.27	0.00	662,787.73	83.72



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



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



CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2018

720-REFUSE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	460,499	39,198.39	423,822.37	0.00	36,676.63	92.04
TOTAL REVENUES	460,499	39,198.39	423,822.37	0.00	36,676.63	92.04
<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	29,893.24	297,663.00	0.00	50,010.00	85.62
MISCELLANEOUS	110,426	9,202.16	101,223.76	0.00	9,202.24	91.67
MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
UTILITIES	2,400	200.00	2,200.00	0.00	200.00	91.67
MISCELLANEOUS	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	39,295.40	401,086.76	0.00	59,412.24	87.10
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	39,295.40	401,086.76	0.00	59,412.24	87.10
REVENUE OVER/(UNDER) EXPENDITURES	0 (	97.01)	22,735.61	0.00 (	22,735.61)	0.00

CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2018

## 720-REFUSE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
720.00.5743.000 FEES	0	0.00	0.00	0.00	0.00	0.00
720.00.5744.000 PENALTIES	7,500	354.05	3,727.80	0.00	3,772.20	49.70
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	16,269.76	177,339.52	0.00	15,044.48	92.18
720.00.5752.000 COMMERCIAL TRASH COLLECT	173,011	15,314.25	163,233.48	0.00	9,777.52	94.35
720.00.5755.000 RECYCLE	81,018	6,732.83	73,748.07	0.00	7,269.93	91.03
720.00.5755.001 RECYCLE FRANCHISE FEE	0	527.50	5,773.50	0.00	5,773.50	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	39,198.39	423,822.37	0.00	36,676.63	92.04
TOTAL REVENUE	460,499	39,198.39	423,822.37	0.00	36,676.63	92.04

## **IV. Informational Items**

Agenda Section	Informational Items
Section Number	IV.A
Subject	City Amenities Board
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 25, 2018
Attachment(s)	1. Possible Council Liaison Report
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

Agenda Section	Informational Items
Section Number	IV.B
Subject	Farmersville Community Development Board (Type B)
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 25, 2018
Attachment(s)	1. Financial Report 2. Possible Council Liaison Report
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

**Farmersville Community Development Corp 4B**  
**August 2018**

Statement Balance 8-1-2018	\$338,831.89
Deposits:	
Sales Tax:	\$19,769.22
New Checking Int. .05%	\$14.45
Wire Fee	\$(10.00)
refund	\$-
Checks 2804,2810,2812	\$(18,539.36)
Balance 09-3-2018	\$340,066.20

**Outstanding Transactions**

Sales Tax	
Transfer to Texpool	
CD Interest	
Outstanding checks 2786,2805,2809,2811,2813-2815	\$(11,745.38)
Balance 9-3-2018	\$328,320.82



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

09/20/2018

	October	November	December	January	February	March	April	May	June	July	August	September
<b>Beginning Bank Balance</b>	264,342.12	\$264,014.74	\$262,389.63	\$276,111.23	\$289,990.92	\$302,994.22	\$319,565.33	\$310,739.00	\$323,471.06	\$339,236.64	\$337,781.89	
<b>Deposits:</b>												
Sales tax deposits	19,322.84	19,542.30	\$17,078.89	16,423.31	20,135.37	\$18,954.31	\$16,308.27	\$23,438.67	\$10,032.25	\$20,840.84	\$19,769.22	
Interest income-bank	10.42	10.36	\$11.21	11.75	11.11	\$12.95	\$12.81	\$13.23	\$13.33	\$14.27	\$14.45	
Transfer to TexPool												
Transfer From Texpool to First Bank												
Misc	(10.00)	(10.00)	-\$10.00	(10.00)	(10.00)	-\$10.00	-\$10.00		-\$20.00	\$ (10.00)	-\$10.00	
reimbursement												
Misc. account adj						\$1,750.00	\$1,854.45					
<b>Total Revenues</b>	283,665.38	273,557.40	279,479.83	292,536.29	310,127.40	323,701.48	\$337,728.86	\$334,188.90	\$341,496.64	\$360,181.75	\$357,555.56	\$
<b>Disbursements:</b>												
Main Street Personnel & Supplies							\$ 9,368.26				\$ 14,857.36	
Personnel												
Supplies												
Miscellaneous	\$ 273.76	\$ 1,755.77	\$ 1,268.00	\$ 480.92	\$ 685.00	\$ 2,028.75	\$ 50.00	\$ 158.50	\$ 585.00	\$ 250.00	\$ 250.00	
Reimburse City for accounting												
Chamber of Commerce	\$ 12,000.00											
May Taxes								\$ 861.08				
Land Purchase	\$ 4,998.16				\$ 4,998.18		\$ 4,998.18			\$ 4,998.18		
File Works							\$ 6,000.00					
Bain Honaker House Restoration	\$ 1,000.00											
Farmersville Heritage Museum											\$ 9,870.38	
Chamber Trick It up bike ride												
Chaparral Trail Mareaking	\$ 675.00	\$ 675.00	\$ 675.00	\$ 200.00	\$ 1,150.00	\$ 675.00	\$ 675.00	\$ 875.00	\$ 675.00	\$ 675.00	\$ 675.00	
Colln College Sponsorship												3482
Parks Equipment	703.70	\$ 1,750.00	\$ 703.70				\$3,482.00					
National Register Plaques						\$1,432.40	\$1,432.40			\$ 237.44		
Safety Equipment		\$ 1,977.00	\$ 204.18	\$ 1,854.45			\$984.02					
November 4 clean up day								\$7,425.00				
Christmas Lights	10,000.00											
Sound System										\$ 489.24		
Senior Center Lights									\$1,000.00	\$ 15,000.00		
Music in the park									\$1,000.00	\$ 750.00	700	
Canopy								\$1,598.26				
North East Texas Trail		5,000.00	\$ 519.71									
<b>Total Expenses</b>	28,650.84	11,157.77	3,368.60	2,545.37	7,133.18	4,138.15	28,988.86	10,717.84	2,260.00	22,398.86	28,934.74	
<b>Ending Bank Balance</b>	254,014.74	262,399.63	276,111.23	289,990.92	302,994.22	319,565.33	310,739.00	323,471.06	339,236.64	337,781.89	327,620.82	
<b>TEXPOOL Balance</b>	86,792.95	\$86,967.00	\$85,952.80	\$86,047.62	\$86,136.37	\$86,247.22	\$86,365.81	\$86,491.50	\$86,620.87	\$ 86,759.25	\$86,900.79	
<b>Interest Income-TEXPOOL</b>	75.12	\$ 74.05	\$ 65.80	\$ 94.82	\$ 88.72	\$ 110.88	\$118.39	\$125.84	\$128.77	\$ 138.98	141.54	
<b>Total Available Funds</b>	339,807.69	348,266.63	362,064.03	376,038.54	389,130.59	405,012.55	397,104.51	409,962.56	425,857.51	424,541.14	414,521.51	

Signed:

Agenda Section	Informational Items
Section Number	IV.C
Subject	FEDC Farmersville Economic Development Board (Type A)
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 25, 2018
Attachment(s)	1. Financial Report 2. Possible Council Liaison Report
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote               <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____               <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

***Farmersville Economic Development Corp 4A***  
***August 2018***

<b>Statement Balance 8-1-2018</b>	<b>\$288,490.34</b>
<b>Deposits:</b>	
<b>Sales Tax:</b>	<b>\$19,769.22</b>
<b>Cking Int .05%</b>	<b>\$12.21</b>
<b>CD Interest</b>	<b>\$127.40</b>
<b>Transfer to Texpool</b>	
<b>check 1302-1303</b>	<b>\$(11,973.68)</b>
<b>Statement balance 9-3-2018</b>	<b>\$296,425.49</b>
<b>Outstanding Transactions</b>	
<b>Sales Tax</b>	
<b>Sales Tax</b>	
<b>Transfer to Texpool</b>	
<b>CD Interest</b>	
<b>Oustanding checks</b>	<b>\$-</b>
<b>Balance 9-3-2018</b>	<b>\$296,425.49</b>

Farmersville Economic Development Corporation  
Cumulative Income Statement  
For the 12 Months Ended, September 30, 2018

FY 2018	October	November	December	January	February	March
Budget	\$151,370.45	\$148,089.53	\$154,014.17	\$162,578.23	\$171,635.92	\$191,905.38
<b>Beginning Bank Balance</b>						
<b>Deposits</b>						
Sales Tax Collections	\$264,800.00	\$19,322.84	\$17,078.99	\$16,423.31	\$20,135.37	\$18,954.31
Interest Income cking	\$3,000.00	\$6.24	\$6.11	\$6.99	\$6.69	\$8.26
CD Interest Earned			\$123.29	\$127.39	\$127.40	\$115.07
<b>Total Revenue</b>	<b>\$267,800.00</b>	<b>\$170,699.53</b>	<b>\$167,784.17</b>	<b>\$179,135.92</b>	<b>\$191,905.38</b>	<b>\$210,983.02</b>
<b>Expenses:</b>						
Administration	\$1,000.00					
Meeting Expenses	\$1,000.00					
Dues/School/Travel	\$500.00					
Office Supplies	\$200.00					
Legal Service	\$2,500.00					
<b>Marketing/promotion Expenses</b>						
Marketing/Promotion	\$16,900.00			\$7,500.00		
Expenses/Advertising	\$7,500.00					
Collin College Sponsorship						
Small Business	\$500.00					
Entrepreneurship Conf	\$1,250.00					
Tex-21	\$1,000.00					
Farmersville Chamber	\$500.00					\$500.00
Farmersville Rotary						
<b>Total Expenditures</b>	<b>\$32,850.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$7,500.00</b>	<b>\$-</b>	<b>\$500.00</b>
<b>Directive Business Incentives</b>						
Zoning Ordinance Re-write	\$52,960.00	\$13,770.00	\$8,645.00			
Collin College						
Project(sewer/stree/electric)	\$150,000.00					
Façade Grant Program	\$50,000.00					
<b>Total Development Cost</b>	<b>\$252,960.00</b>	<b>\$22,610.00</b>	<b>\$13,770.00</b>	<b>\$8,645.00</b>		
<b>Total Expenditures</b>	<b>\$285,810.00</b>	<b>\$22,610.00</b>	<b>\$13,770.00</b>	<b>\$8,645.00</b>	<b>\$-</b>	<b>\$500.00</b>
Revenue vs Expenditures						
From Reserves						
<b>Total Expenditures</b>	<b>\$22,610.00</b>	<b>\$13,770.00</b>	<b>\$8,645.00</b>	<b>\$7,500.00</b>	<b>\$-</b>	<b>\$500.00</b>
<b>Ending Bank Balance</b>	<b>\$148,089.53</b>	<b>\$154,014.17</b>	<b>\$162,578.23</b>	<b>\$171,635.92</b>	<b>\$191,905.38</b>	<b>\$210,483.02</b>
CD Investment	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Texpool Balance	\$874,562.60	\$875,317.76	\$876,192.32	\$877,158.88	\$878,063.10	\$879,193.31
Interest Earned	\$765.73	\$755.16	\$874.56	\$966.56	\$904.22	\$1,130.21
<b>Total Available Funds</b>	<b>\$1,272,652.13</b>	<b>\$1,279,331.93</b>	<b>\$1,288,770.55</b>	<b>\$1,298,794.80</b>	<b>\$1,319,968.48</b>	<b>\$1,339,676.33</b>

Farmersville Economic Development Corporation  
Cumulative Income Statement  
For the 12 Months Ended, September 30, 2018

	April	May	June	July	August	September	YTD
\$	210,483.02	\$225,675.48	\$249,245.01	\$267,414.82	\$288,490.34		\$-
\$	16,306.27	\$23,436.67	\$18,032.25	\$20,940.84	\$19,769.22		\$209,942.37
\$	8.79	\$9.58	\$10.16	\$11.39	\$12.21		\$93.20
\$	127.40	\$123.28	\$127.40	\$123.29	\$127.40		\$1,268.15
\$	226,925.48	\$249,245.01	\$267,414.82	\$288,490.34	\$308,399.17	\$-	\$211,303.72
					\$1,000.00		\$1,000.00
					\$477.36		\$477.36
							\$-
					\$157.50		\$157.50
							\$-
							\$-
							\$7,500.00
					\$500.00		\$500.00
\$1,250.00							\$1,250.00
							\$-
\$1,250.00	\$-	\$-	\$-	\$-	\$2,134.86	\$-	\$10,384.86
					\$7,935.00		\$52,960.00
							\$-
					\$1,903.82		\$1,903.82
					\$9,838.82		\$54,863.82
\$1,250.00	\$-	\$-	\$-	\$-	\$11,973.68	\$-	\$65,248.68
							\$-
\$1,250.00	\$-	\$-	\$-	\$-	\$11,973.68	\$-	\$65,248.68
\$225,675.48	\$249,245.01	\$267,414.82	\$288,490.34	\$296,425.49		\$-	
\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00		\$-	
\$880,400.40	\$881,683.44	\$882,995.83	\$884,412.91	\$885,855.44		\$-	
\$1,207.09	\$1,283.04	\$1,312.39	\$1,417.08	\$1,442.53		\$-	\$12,058.57
\$1,356,075.88	\$1,380,928.45	\$1,400,410.65	\$1,422,903.25	\$1,432,280.93		\$-	

Agenda Section	Informational Items
Section Number	IV.D
Subject	Main Street Main Street Board
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 25, 2018
Attachment(s)	1. Possible Council Liaison Report
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

Agenda Section	Informational Items
Section Number	IV.E
Subject	Planning & Zoning Commission
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 25, 2018
Attachment(s)	1. Possible Council Liaison Report
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

Agenda Section	Informational Items
Section Number	IV.F
Subject	Building & Property Standards Commission
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 25, 2018
Attachment(s)	1. Possible Council Liaison Report
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>



## **V. Reading of Ordinances**

Agenda Section	Reading of Ordinances
Section Number	V.A
Subject	Consider, discuss and act upon the first and only ready of Ordinance #O-2018-0925-001 regarding an update to the Master Fee Schedule for a water increase.
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 25, 2018
Attachment(s)	<ol style="list-style-type: none"> <li>1. O-2018-0925-001</li> <li>2. O-2017-1010-003 last year's for comparison</li> <li>3. Water Rate Charts</li> </ol>
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

**CITY OF FARMERSVILLE  
ORDINANCE # O-2018-0925-001**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS AMENDING THE CODE OF ORDINANCES, CITY OF FARMERSVILLE, TEXAS, AS HERETOFORE AMENDED, THROUGH THE AMENDMENT OF APPENDIX A, "MASTER FEE SCHEDULE," BY AMENDING ARTICLE II, "ELECTRICITY, WATER, SEWER, AND REFUSE," BY DELETING SECTION 2-2, "WATER SERVICE FEES," IN ITS ENTIRETY AND REPLACING SAID SECTION WITH A NEW SECTION 2-2 THAT IS ALSO ENTITLED "WATER SERVICE FEES" REGARDING THE AMOUNTS TO BE CHARGED FOR USERS OF WATER; PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; AND SETTING AND PROVIDING FOR AN EFFECTIVE DATE.**

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

**WHEREAS**, the City Council of the City of Farmersville, Texas finds that all prerequisites to the adoption of this Ordinance have been met; and

**WHEREAS**, the City Council of the City of Farmersville, Texas finds that it is in the best interest of the public health, safety and welfare to modify the rates charged for water service both inside and outside the City's corporate limits to reflect changes in wholesale rates charged to the City by the North Texas Municipal Water District.

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

**SECTION 1: AMENDMENT OF APPENDIX A, "MASTER FEE SCHEDULE," BY AMENDING ARTICLE II, "ELECTRICITY, WATER, SEWER, AND REFUSE," BY DELETING SECTION 2-2, "WATER SERVICE FEES," IN ITS ENTIRETY AND REPLACING SAID SECTION WITH A NEW SECTION 2-2 THAT IS ALSO ENTITLED "WATER SERVICE FEES" REGARDING THE AMOUNTS TO BE CHARGED FOR USERS OF WATER**

From and after the effective date of this Ordinance, Appendix A, "Master Fee Schedule" of the Code of Ordinances of the City of Farmersville, Texas, is hereby amended by amending Article II, "Electricity, Water, Sewer, and Refuse," by deleting Section 2-2, entitled "Water Service Fees," in its entirety and replacing said section with a new Section 2-2 that is also entitled "Water Service Fees" to read as follows:

**"Section 2-2. Water Service Fees.**

<b>Inside City Limits</b>	
Meter Charge (first 1,000 gallons)	Rate
3/4 Inch or Less	25.25
1 Inch	35.82
1 1/2 Inch	51.68
2 Inch	72.83
3 Inch	213.81
4 Inch	404.13
6 Inch	509.86
Volumetric Charge	Rate
1,001 to 10,000 Gallons	6.74
10,001 to 20,000 Gallons	8.59
In Excess of 20,000 Gallons	10.42
<b>Outside City Limits Customers</b>	
Meter Charge (first 1,000 gallons)	Rate
3/4 Inch or Less	37.88
1 Inch	53.73
1 1/2 Inch	77.52
2 Inch	109.25
3 Inch	320.72
4 Inch	606.20
6 Inch	764.79
Volumetric Charge	Rate
1,001 to 10,000 Gallons	11.80
10,001 to 20,000 Gallons	15.03
In Excess of 20,000 Gallons	18.24

**SECTION 2. SEVERABILITY CLAUSE**

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

**SECTION 3. REPEALER CLAUSE**

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

#### **SECTION 4: EFFECTIVE DATE**

This Ordinance shall take effect immediately from and after its passage and publication of the caption as required by law.

**PASSED** on first reading and only reading on the 25<sup>th</sup> day of September, 2018 at a properly noticed meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

**APPROVED THIS 25<sup>th</sup> DAY OF SEPTEMBER, 2018.**

**APPROVED:**

BY: \_\_\_\_\_  
Jack Randall Rice, Mayor

**ATTEST:**

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

**CITY OF FARMERSVILLE**  
**ORDINANCE # O-2017-1010-003**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS AMENDING THE CODE OF ORDINANCES, CITY OF FARMERSVILLE, TEXAS, AS HERETOFORE AMENDED, THROUGH THE AMENDMENT OF APPENDIX A, "MASTER FEE SCHEDULE," BY AMENDING ARTICLE II, "ELECTRICITY, WATER, SEWER, AND REFUSE," BY DELETING SECTION 2-2, "WATER SERVICE FEES," IN ITS ENTIRETY AND REPLACING SAID SECTION WITH A NEW SECTION 2-2 THAT IS ALSO ENTITLED "WATER SERVICE FEES" REGARDING THE AMOUNTS TO BE CHARGED FOR USERS OF WATER; PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; AND SETTING AND PROVIDING FOR AN EFFECTIVE DATE.**

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

**WHEREAS**, the City Council of the City of Farmersville, Texas finds that all prerequisites to the adoption of this Ordinance have been met; and

**WHEREAS**, the City Council of the City of Farmersville, Texas finds that it is in the best interest of the public health, safety and welfare to modify the rates charged for water service both inside and outside the City's corporate limits to reflect changes in wholesale rates charged to the City by the North Texas Municipal Water District.

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

**SECTION 1: AMENDMENT OF APPENDIX A, "MASTER FEE SCHEDULE," BY AMENDING ARTICLE II, "ELECTRICITY, WATER, SEWER, AND REFUSE," BY DELETING SECTION 2-2, "WATER SERVICE FEES," IN ITS ENTIRETY AND REPLACING SAID SECTION WITH A NEW SECTION 2-2 THAT IS ALSO ENTITLED "WATER SERVICE FEES" REGARDING THE AMOUNTS TO BE CHARGED FOR USERS OF WATER**

From and after the effective date of this Ordinance, Appendix A, "Master Fee Schedule" of the Code of Ordinances of the City of Farmersville, Texas, is hereby amended by amending Article II, "Electricity, Water, Sewer, and Refuse," by deleting Section 2-2, entitled "Water Service Fees," in its entirety and replacing said section with a new Section 2-2 that is also entitled "Water Service Fees" to read as follows:

**"Section 2-2. Water Service Fees.**

<b>Inside City Limits</b>	
<b>Meter Charge (first 1,000 gallons)</b>	<b>Rate</b>
3/4 Inch or Less	13.60
1 Inch	21.80
1 1/2 Inch	42.32
2 Inch	66.93
3 Inch	75.14
4 Inch	206.43
6 Inch	411.57
<b>Volumetric Charge</b>	<b>Rate</b>
1,001 to 10,000 Gallons	6.74
10,001 to 20,000 Gallons	8.59
In Excess of 20,000 Gallons	10.42
<b>Outside City Limits Customers</b>	
<b>Meter Charge (first 1,000 gallons)</b>	<b>Rate</b>
3/4 Inch or Less	23.80
1 Inch	38.15
1 1/2 Inch	74.06
2 Inch	117.13
3 Inch	131.50
4 Inch	361.25
6 Inch	720.25
<b>Volumetric Charge</b>	<b>Rate</b>
1,001 to 10,000 Gallons	11.80
10,001 to 20,000 Gallons	15.03
In Excess of 20,000 Gallons	18.24

**SECTION 2. SEVERABILITY CLAUSE**

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

**SECTION 3. REPEALER CLAUSE**

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

**SECTION 4: EFFECTIVE DATE**

This Ordinance shall take effect immediately from and after its passage and publication of the caption as required by law.

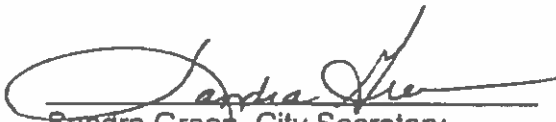
**PASSED** on first reading and only reading on the 10<sup>th</sup> day of October, 2017 at a properly noticed meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

**APPROVED THIS 10<sup>th</sup> DAY OF OCTOBER, 2017.**

**APPROVED:**

BY:   
Diane C. Piwko, Mayor

**ATTEST:**

  
Sandra Green, City Secretary





# BASE AND MINIMUM USE COMPARISON

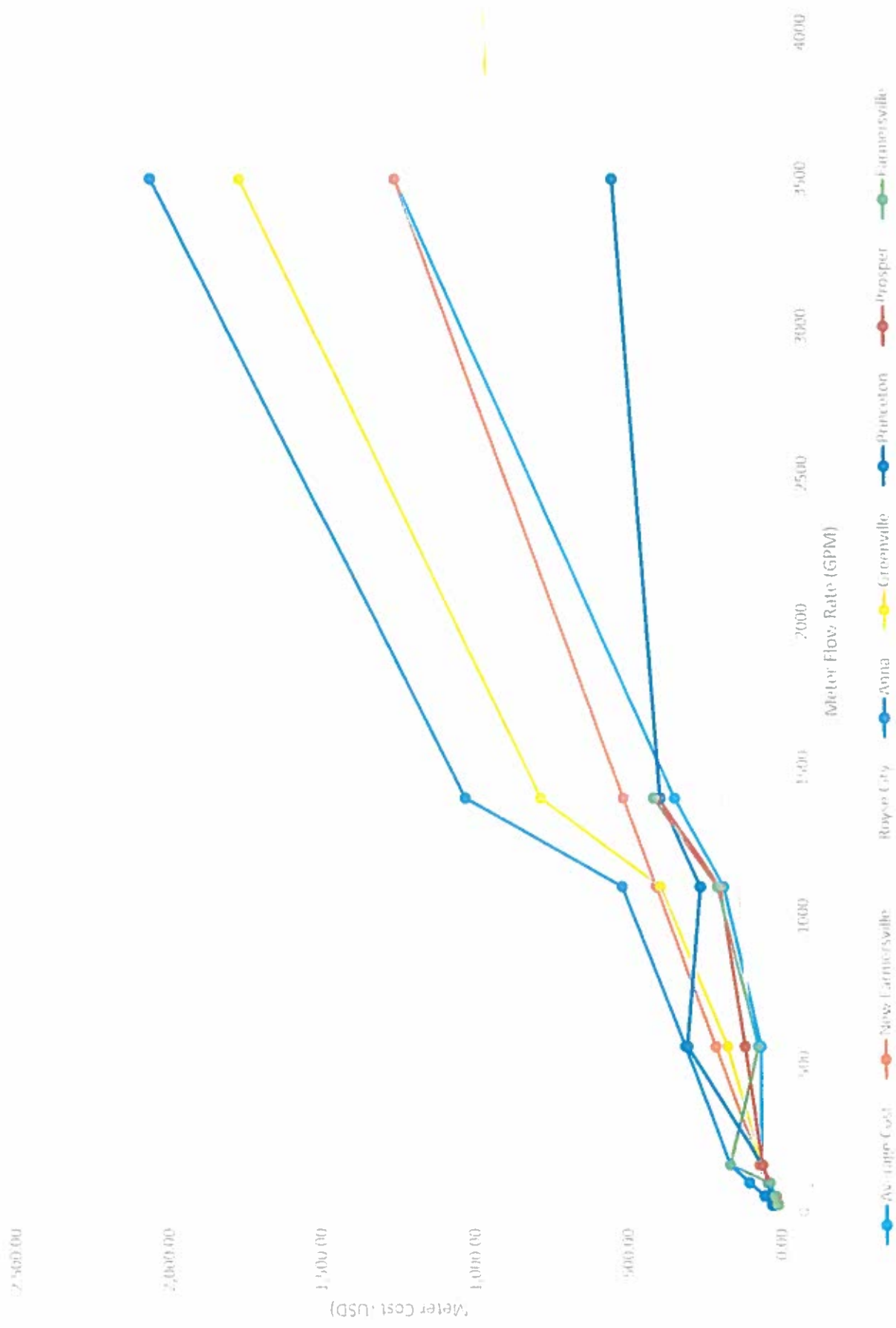
City	Gallons Included	5/8" X 3/4"	1"	1.5"	2"	3"	4"	6"	8"	
Josephine	3000	37.60	60.23	60.23	60.23					2" is cap
Royse City	3000	28.06	46.00	54.00	65.00	100.00	140.00	200.00		
Texas City	3000	9.43	10.08	15.28	28.28	49.08	95.88	189.48	280.48	
Anna	2000	24.94	55.55	106.56	167.77	310.61	514.65	1,024.77	2,045.01	
Blue Ridge	2000	31.62	31.62	31.62	31.62	31.62	31.62	31.62		
Frisco	2000	17.69								
Forney	2000	15.94	15.94							
Rockwall	2000	24.50	28.75	33.39	42.13					
Greenville	2000	13.50	27.30	46.80	66.30	175.50	390.00	780.00	1,755.00	
Allen	1500	18.88	30.20							
Wylie	1000	13.98	13.98	13.98	13.98	13.98	13.99	13.98	13.98	2" is cap
Plano	1000	23.35	23.35	103.34	163.10					
Farmersville	1000	13.60	21.81	42.32	66.93	75.14	206.43	411.57		
Princeton	0	31.01	36.72	44.06	64.46	305.02	260.91	391.06	539.98	
Prosper	0	11.90	19.85	39.70	63.50	119.00	198.35	396.55		
Ennis	0	23.00								
Caddo Basin	0	20.10	20.10	20.10	20.10	20.10	20.10	20.10		
Bear Creek	0	25.00								
Garland	0	26.80								
McKinney	0	15.45	27.05	46.35	64.95	114.35	170.00	316.90	626.00	1" is cap
Copeville	0	20.00	50.00							
		21.25	29.28	46.98	65.60	119.49	185.63	343.28	876.74	

Meter Size	Flow Rate (GPM)	Average Cost	New Farmersville	Farmersville	Royse City
0.625	25	21.25	25.25	13.60	28.06
1	55	29.28	35.82	21.81	46.00
1.5	100	46.98	51.68	42.32	54.00
2	160	65.60	72.83	167.77	65.00
3	560	65.60	213.81	75.14	100.00
4	1100	185.63	404.13	206.43	140.00
6	1400	343.28	509.86	411.57	200.00
8	3500	1250.00	1250.00		

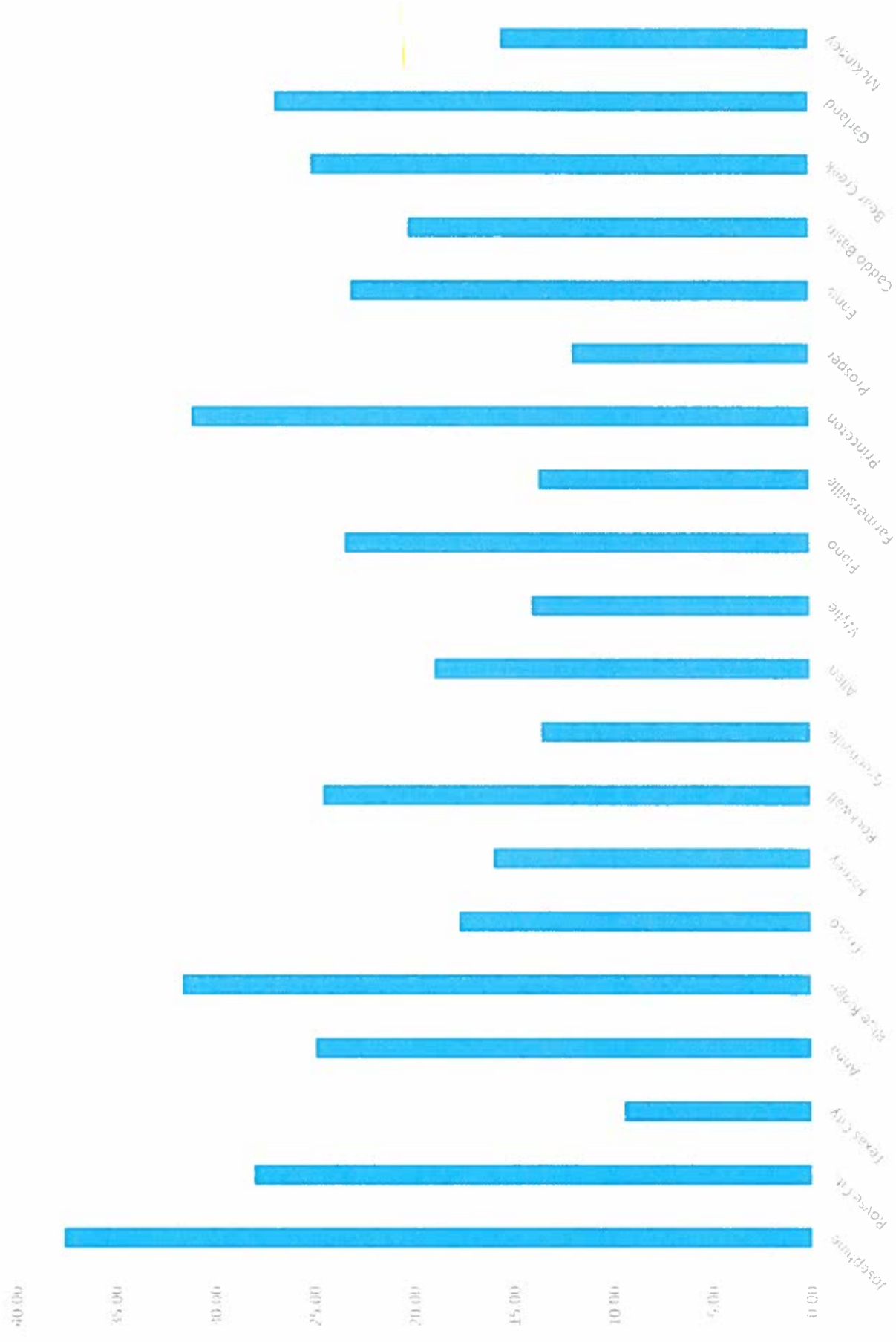
Slope 0.352446043  
Y-Intercept 16.43884892

Anna	Greenville	Wylie	Princeton	Prosper
24.94	13.50	13.98	31.01	11.90
55.55	27.30	13.98	36.72	19.85
106.56	46.80	13.98	44.06	39.70
167.77	66.30	13.98	64.46	63.50
310.61	175.50	13.98	305.02	119.00
514.65	390.00	13.99	260.91	198.35
1,024.77	780.00	13.98	391.06	396.55
2,045.01	1,755.00		539.98	

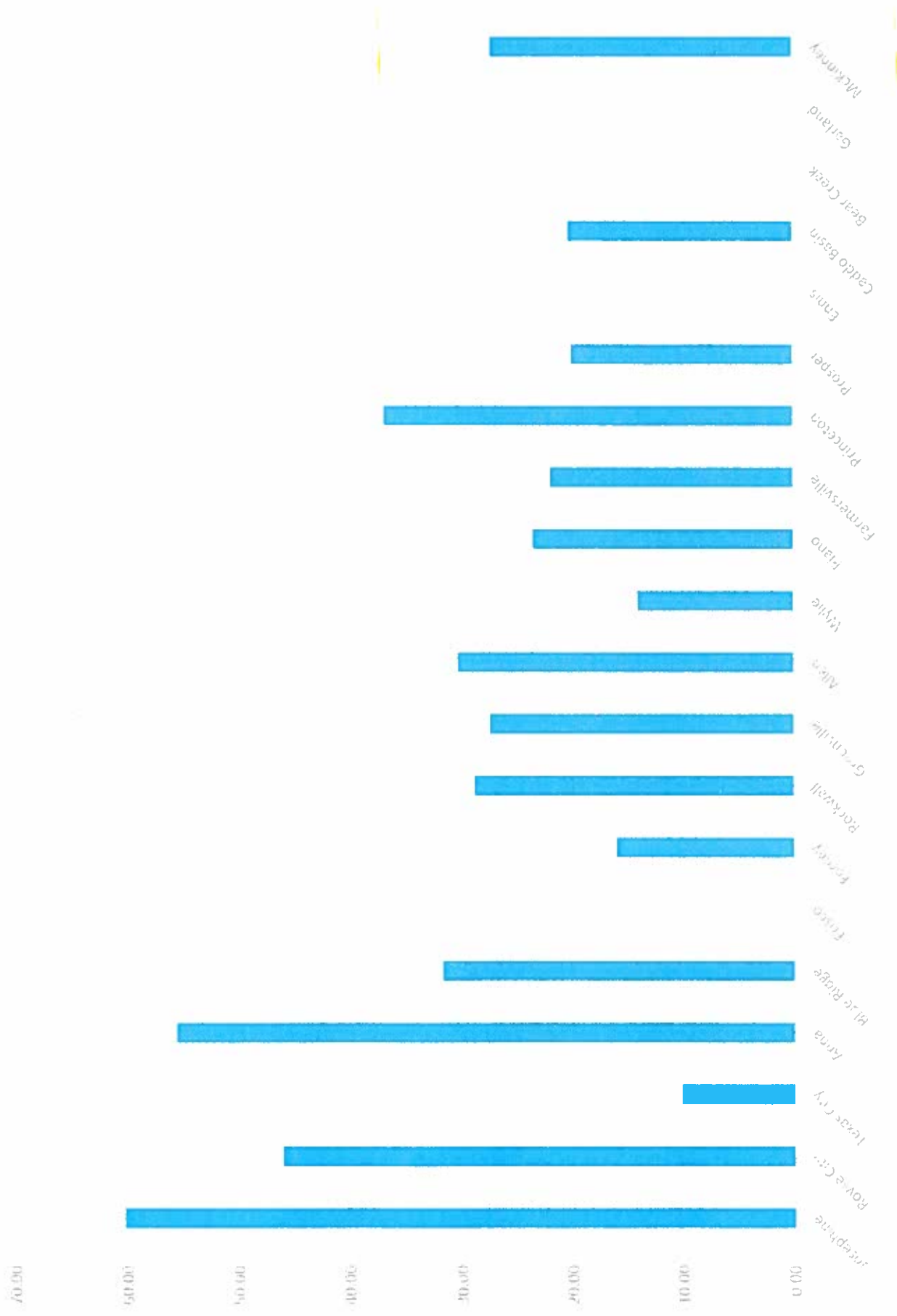
### Meter Base Rate Cost Curve



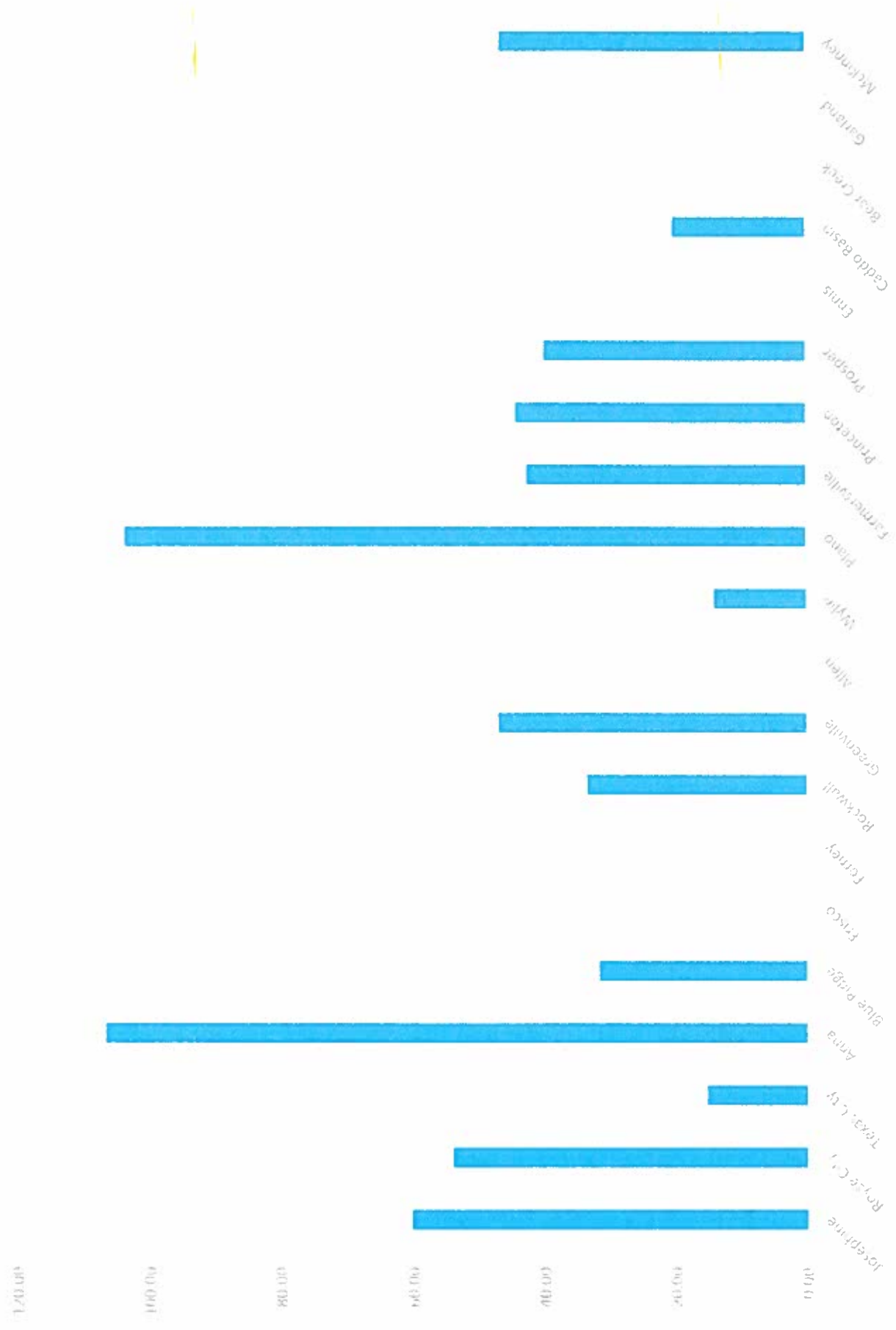
Base Rate Data: 5/8" X 3/4" Meters



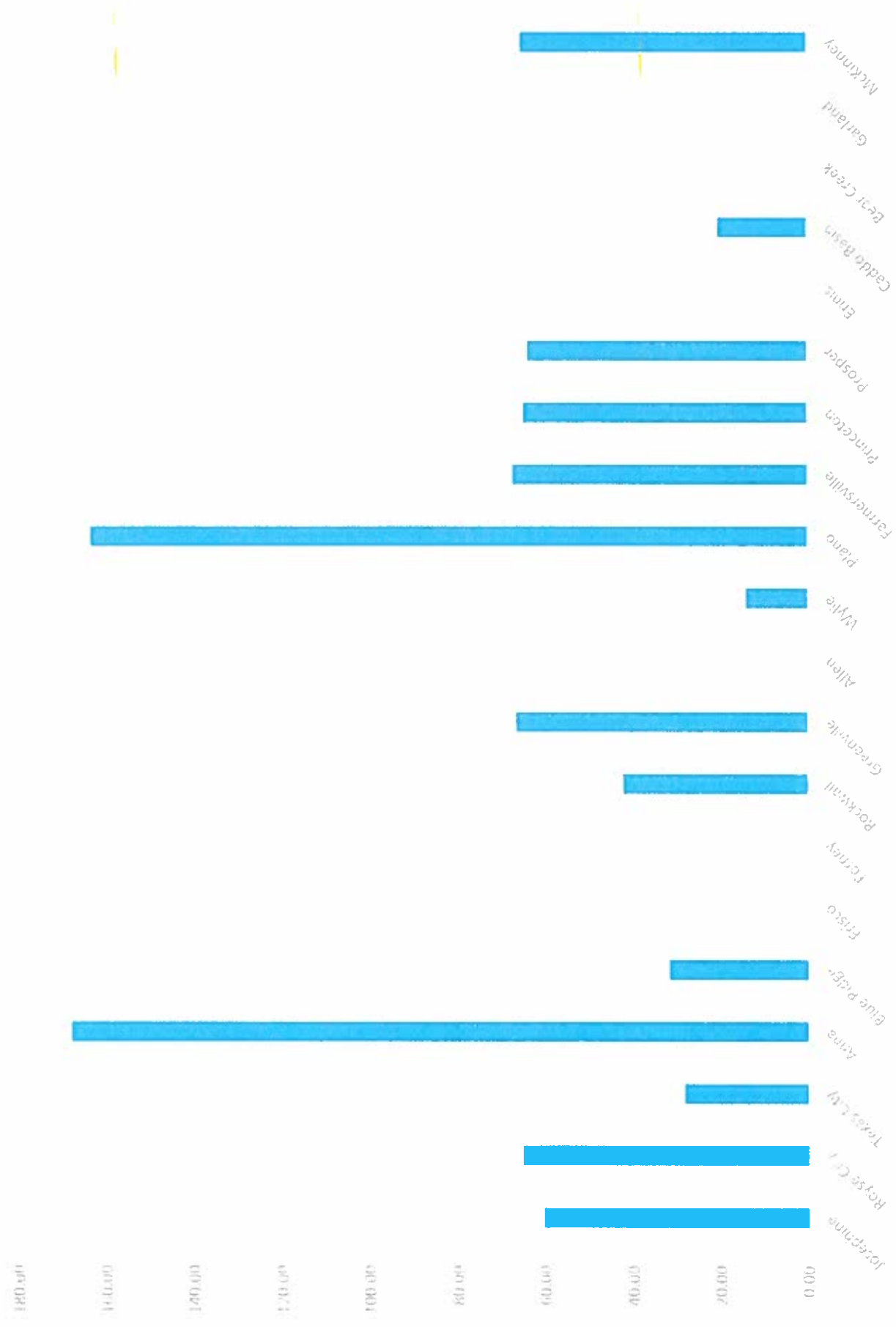
Base Rate Data: 1" Meters



Base Rate Data: 1.5" Meters

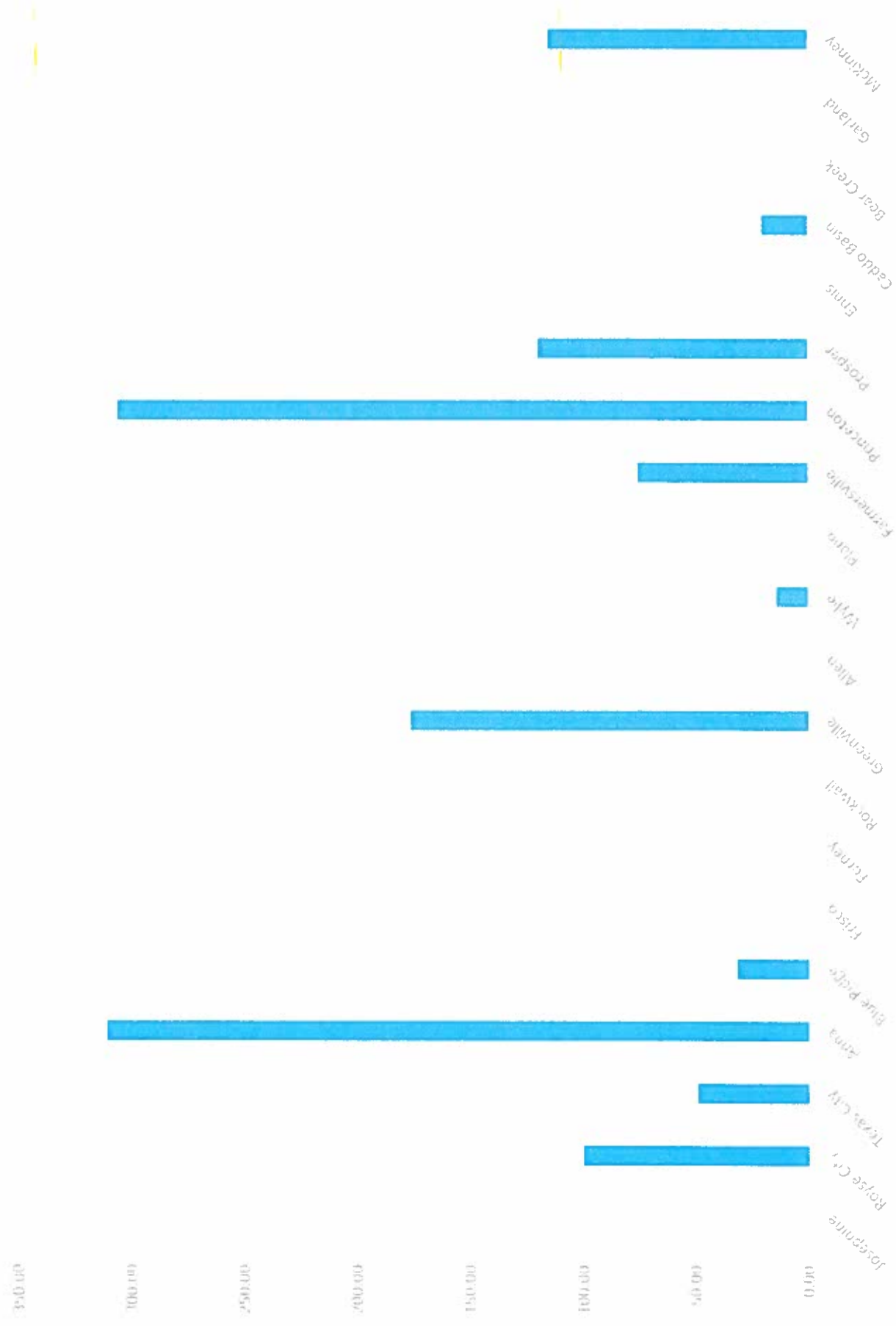


Base Rate Data: 2" Meters





# Base Rate Data: 3" Meters



## WATER RATES AND BILLING BASED ON 7000 GAL

Entity	Base	Number of Gallons Included in Base	First Bracket		Second Bracket		Third E Max
			Max	Rate	Max	Rate	
Farmersville	13.60	1,000	10,000	6.74	20,000	8.59	
Bear Creek	25.00	0	5,000	6.05	10,000	6.71	15,000
Princeton	25.17	0	3,000	6.27	6,000	8.15	10,000
Caddo Basin	20.10	0	10,000	4.97		8.32	
Copeville	20.00	0	5,000	6.78	10,000	9.63	20,000
Blue Ridge	31.62	2,000	5,000	3.57	20,000	4.85	50,000
Josephine	37.60	3,000	10,000	6.43		8.42	
McKinney	15.45	0	20,000	4.40	40,000	5.50	
Wylie	13.98	1,000	10,000	4.76	20,000	6.18	40,000
Plano	23.35	1,000	5,000	0.65	20,000	3.53	40,000
Farmersville New	25.25	0	10,000	6.74	20,000	8.59	
Average	22.59						

# WATER RATES AND BILLING BASED ON 7000 GAL

Bracket	Fourth Bracket	Fifth Bracket
Rate	Max	Rate
10.42		
7.70	25,000	9.52
10.04		11.92
10.20		10.75
5.87		6.89
6.60		
8.03		10.44
7.06		8.55
10.42		

0	3500	7000
13.60	30.45	54.04
25.00	46.18	68.67
25.17	48.06	78.47
20.10	37.50	54.89
20.00	43.73	73.16
31.62	36.98	52.03
37.60	40.82	63.32
15.45	30.85	46.25
13.98	25.88	42.54
23.35	24.98	33.01
25.25	48.84	72.43

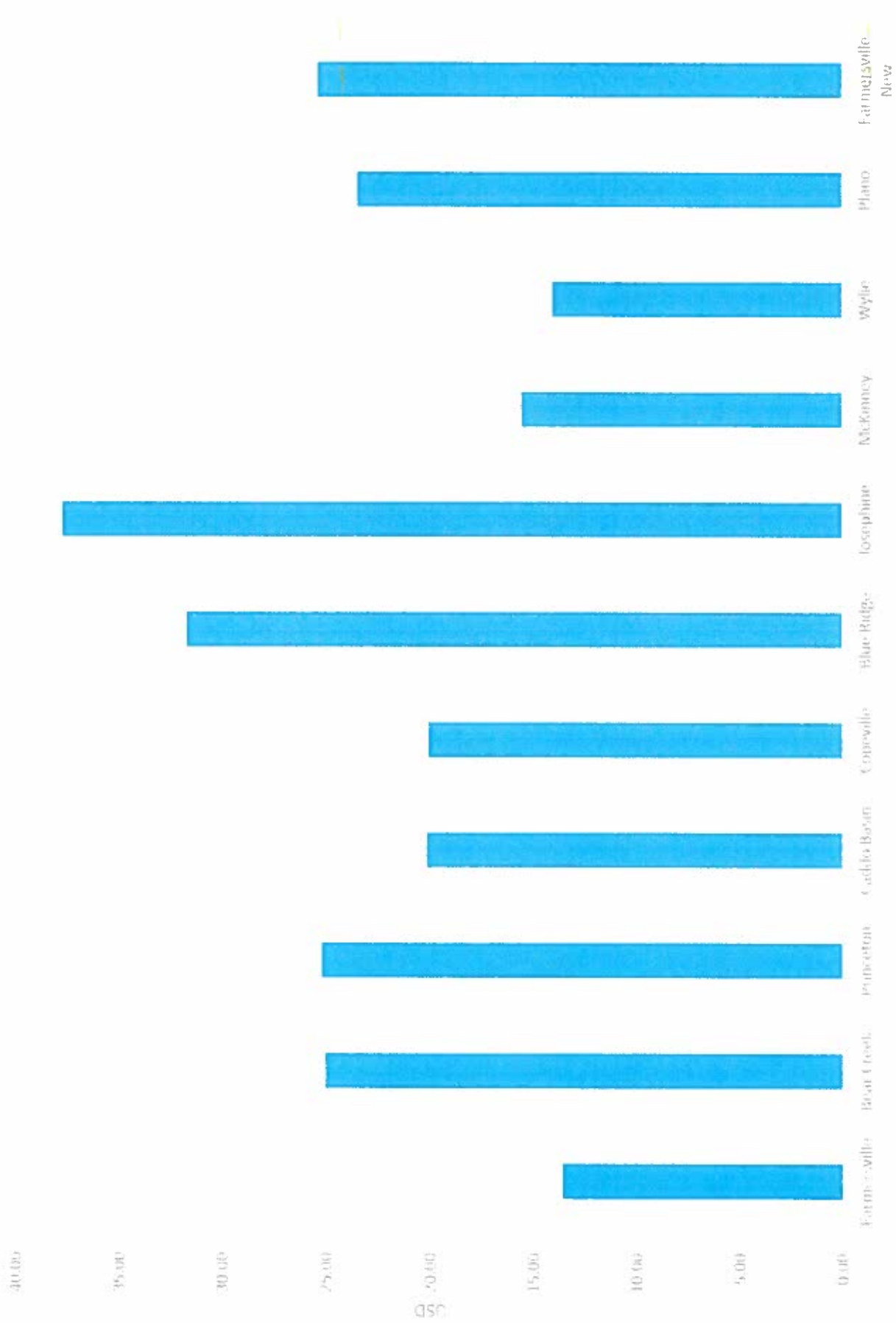
# WATER RATES AND BILLING BASED ON 7000 GAL

	Charge						
10500	14000	17500	21000	24500	28000	31500	35000
78.56	108.62	138.69	170.58	207.05	243.52	279.99	316.46
92.65	119.60	151.10	184.42	217.74	254.69	292.25	329.80
114.55	156.27	197.99	239.71	281.43	323.15	364.87	406.59
73.96	103.08	132.20	161.32	190.44	219.56	248.68	277.80
107.15	142.85	178.55	214.80	252.43	290.05	327.68	365.30
69.01	85.98	102.96	120.95	141.50	162.04	182.59	203.13
86.82	116.29	145.76	175.23	204.70	234.17	263.64	293.11
61.65	77.05	92.45	108.95	128.20	147.45	166.70	185.95
59.91	81.54	103.17	126.65	154.76	182.86	210.97	239.07
45.37	57.72	70.08	85.96	110.67	135.38	160.09	184.80
96.95	127.01	157.08	188.97	225.44	261.91	298.38	334.85

WATER RATES AND BILLING BASED ON 7000 GAL

Increment  
3500

Water Zero Consumption Cost Comparison



## **VI. Regular Agenda**

Agenda Section	Regular Agenda
Section Number	VI.A
Subject	Consider, discuss and act upon Resolution #R-2018-0925-001 to deny Texas-New Mexico Power Company's Application to change rates within the City.
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 25, 2018
Attachment(s)	<ol style="list-style-type: none"> <li>1. R-2018-0925-001</li> <li>2. Model Staff Report</li> </ol>
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	<ul style="list-style-type: none"> <li>• City Council discussion as required</li> </ul>
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>



**CITY OF FARMERSVILLE  
RESOLUTION # R-2018-0925-001**

**A RESOLUTION OF THE CITY OF FARMERSVILLE, TEXAS FINDING THAT TEXAS-NEW MEXICO POWER COMPANY'S ("TNMP") APPLICATION TO CHANGE RATES WITHIN THE CITY SHOULD BE DENIED; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.**

**WHEREAS**, the City of Farmersville, Texas ("City") is an electric utility customer of Texas-New Mexico Power Company ("TNMP" or "Company"), and a regulatory authority with an interest in the rates and charges of TNMP; and

**WHEREAS**, the City is a member of Cities Served by Texas-New Mexico Power Company ("TNMP Cities"), a coalition of similarly situated cities served by TNMP that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in TNMP's service area; and

**WHEREAS**, on or about May 30, 2018, TNMP filed with the City an application to increase system-wide transmission and distribution rates by \$33.3 million or approximately 16.6% over present revenues. The Company asks the City to approve a 23.4% increase in residential rates and a 11.8% increase in street lighting rates; and

**WHEREAS**, the TNMP Cities is coordinating its review of TNMP's application and working with the designated attorneys and consultants to resolve issues in the Company's filing; and

**WHEREAS**, through review of the application, the TNMP Cities' consultants determined that TNMP's proposed rates are excessive; and

**WHEREAS**, TNMP Cities' members and attorneys recommend that members deny TNMP's application.

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

**SECTION 1.** That the rates proposed by TNMP to be recovered through its electric rates charged to customers located within the City limits, are hereby found to be unreasonable and shall be denied.

**SECTION 2.** That the Company shall continue to charge its existing rates to customers within the City.

**SECTION 3.** That the City's reasonable rate case expenses shall be reimbursed in full by TNMP within 30 days of the adoption of this Resolution.

**SECTION 4.** That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

**SECTION 5.** That a copy of this Resolution shall be sent to TNMP, care of Scott Seamster, Associate General Counsel, 577 N. Garden Ridge Blvd., Lewisville, TX 75067 and to Chris Brewster, at Lloyd Gosselink Rochelle & Townsend, P.C., P.O. Box 1725, Austin, TX 78767-1725, or [cbrewster@lglawfirm.com](mailto:cbrewster@lglawfirm.com).

**DULY PASSED AND APPROVED** by the City Council of the City of Farmersville, Texas on the 25<sup>th</sup> day of September, 2018.

**APPROVED:**

\_\_\_\_\_  
Jack Randall Rice, Mayor

**ATTEST:**

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

## **MODEL STAFF REPORT REGARDING TNMP'S APPLICATION TO CHANGE RATES FILING**

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The City is a member of a coalition of cities known as Cities Served by Texas-New Mexico Power Company ("TNMP Cities"). TNMP Cities have been an important interest advocating before the Public Utility Commission and the Courts on electric utility regulation matters for a number of years.

On May 30, 2018, Texas-New Mexico Power Company ("TNMP" or "Company") filed an application to change rates with cities retaining original jurisdiction. In the filing, the Company sought to increase system-wide transmission and distribution rates by \$33.3 million, or approximately 16.6% over present revenues. This equated to a 23.4% increase in residential rates and a 11.8% increase in street lighting rates. If approved, monthly rates would increase by approximately \$12.21 for an average residential customer.

In May, TNMP Cities engaged the services of two consultants, Mr. Lane Kollen and Mr. Richard Baudino, to review the Company's filing. The consultants identified numerous unreasonable expenses and proposed significant reductions to the Company's request. Accordingly, the TNMP Cities' attorneys recommend that all members adopt the Resolution denying the rate change. Once the Resolution is adopted, TNMP will have 30 days to appeal the decision to the Public Utility Commission of Texas where the appeal will be consolidated with TNMP's filing (i.e., PUC Docket No. 48401) currently pending at the Commission.

Under a pending settlement between parties (including TNMP Cities) and TNMP, the Company's request is substantially reduced. Under the proposed settlement, the Company would be permitted a \$10 million increase, or approximately a 6.6% increase in its revenues. This would result in a 9.9% increase to residential rates and no increase to street lighting rates. However, that settlement remains in the process of being finalized. The requested Council action is therefore denial of TNMP's original, \$33.3 million proposed increase.

Under the law, cities with original jurisdiction over this matter have 125 days from the initial filing to take final action on the application. As such, all cities with original jurisdiction will need to adopt this resolution no later than October 2, 2018.

### **Purpose of the Resolution:**

The purpose of the Resolution is to deny the rate application proposed by TNMP.

### **Explanation of "Be It Ordained" Sections:**

1. This paragraph finds that the Company's application is unreasonable and should be denied.
2. This section states that the Company's current rates shall not be changed.

3. The Company will reimburse the TNMP Cities for their reasonable rate case expenses. Legal counsel and consultants approved by the TNMP Cities will submit monthly invoices that will be forwarded to TNMP for reimbursement.

4. This section merely recites that the resolution was passed at a meeting that was open to the public and that the consideration of the Resolution was properly noticed.

5. This section provides TNMP and counsel for the cities will be notified of the City's action by sending a copy of the approved and signed resolution to counsel.

Agenda Section	Regular Agenda
Section Number	VI.B
Subject	Consider, discuss and act upon a contract with TLC NetCon Inc. regarding information technology services.
To	Mayor and Council Members
From	Ben White, City Manager
Date	September 25, 2018
Attachment(s)	Contract
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

## **Information Technology Services Agreement**

This Agreement is made and entered into as of the day of October 1, 2018 (the "Effective Date") and ending on September 30, 2019 (the "Termination Date") by and between TLC NetCon Inc., a Texas corporation ("TLC"), and City of Farmersville ("Client").

**TLC Services.** Upon the terms and subject to the conditions of this Agreement, which includes all the Schedules attached hereto, TLC will provide to Client the Information Technology services set forth or described in Schedule A attached hereto (collectively, the "Services"). Client agrees that TLC is responsible only for providing the Services, and TLC is not responsible for providing any services or performing any tasks not specifically set forth in Schedule A hereto.

**Confidentiality.** The parties acknowledge that in the course of performing their responsibilities under this Agreement they each may be exposed to or acquire information that is proprietary to or confidential to the other party or third parties. The parties agree to hold such information in strictest confidence,

**Payment.** Client shall pay TLC within ten (10) days after the date of an invoice: unless otherwise specified in Appendix A.

**Limitation of Liability.** TLC SHALL HAVE NO LIABILITY WITH RESPECT TO ITS OBLIGATIONS UNDER THIS AGREEMENT OR OTHERWISE FOR CONSEQUENTIAL, EXEMPLARY, SPECIAL, INDIRECT, INCIDENTAL OR PUNITIVE DAMAGES EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN ANY EVENT, THE AGGREGATE LIABILITY OF TLC FOR ANY REASON AND UPON ANY CAUSE OF ACTION OR CLAIM, INCLUDING TLC OBLIGATION TO INDEMNIFY AND HOLD HARMLESS, UNDER THIS AGREEMENT, SHALL BE LIMITED TO: (i) THE PROJECT SERVICE FEES PAID TO TLC BY CLIENT FOR THE PROJECT SERVICES IF THE CAUSE OF ACTION OR CLAIM ARISES OUT OF OR RELATES TO THE PROJECT SERVICES; OR (ii) THE ADMINISTRATIVE SERVICE FEES PAID TO TLC BY CLIENT FOR THE ADMINISTRATIVE SERVICES CORRESPONDING TO THE INITIAL TERM OR THE RENEWAL PERIOD DURING WHICH THE CAUSE OF ACTION OR CLAIM ACCRUED IF THE CAUSE OF ACTION OR CLAIM ARISES OUT OF OR RELATES TO THE ADMINISTRATIVE SERVICES.

**Termination.** In addition to the express rights of TLC to terminate this Agreement set forth herein, TLC and Client shall also have the right to terminate this Agreement and cancel any unfilled portion of it given 90 days written notice.

**Hiring of Employees.** Both parties agree not to engage in any attempt to hire, or to engage as independent contractors, the others employees or independent contractors for the period ending one year after the expiration or earlier termination of this Agreement, except as may be otherwise agreed to in writing by both parties.

**Independent Contractor.**

- (a) TLC and any all TLC personnel, in performance of this Agreement are acting as independent contractors and not employees or agents of Client.
- (b) Client acknowledges that in performance of the Services, TLC is not engaging in any management role with respect to Client, TLC is not exercising any form of operating control over Client, and that any such management or operational activities of Client shall be deemed to be conducted by Client alone.

**Entire Agreement.** This Agreement, including all attachments, Exhibits and/or Schedules hereto, evidences the complete understanding and agreement of the parties with respect to the subject matter hereof and supersedes and merges all previous proposals of sale, Communications, representations, understandings and agreements, whether oral or written, between the parties with respect to the subject matter hereof. This Agreement may not be modified except by a writing subscribed to by authorized representatives of both parties.

**Amendments,** No amendment, change, waiver, or discharge hereof shall be valid unless in writing and signed by an authorized representative of each of the parties.

**Force Majeure.** Neither party shall be liable to the other for any delay or failure to performance of the services or obligations set forth in this Agreement due to causes beyond its reasonable control including, without limitation, acts of God, natural or human-caused disasters such as flood and fire, civil disturbances, labor disputes, compliance with governmental regulations or other authority, or the inability of freight forwarders or carriers to complete shipments in accordance with TLC instructions.

**Governing Law.** This Agreement and performance hereunder shall be governed by tile laws of the State of Texas without giving effect to principles of conflict of laws of such state or international treaties. TLC and Client hereby agree on behalf of themselves and any person claiming by or through them that the sole jurisdiction and revenue for any litigation arising from or relating to this Agreement shall be an appropriate federal or state court located in Collin County, Texas.

IN WITNESS WHEREOF, the parties have caused This Agreement to be  
executed by their duly authorized representatives as of the date first written above.

**TLC:**

**CLIENT:**

**TLC NetCon, INC.**

**City of Farmersville**

By: \_\_\_\_\_  
(Signature)

By: \_\_\_\_\_  
(Signature)

Name: Tony Linton

Name: Randy Rice

Title: CEO

Title: Mayor

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

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



## Appendix A

CUSTOMER: City of Farmersville  
Attn: Benjamin L. White  
DATE: September 15, 2018  
PHONE NUMBER: 972-782-6151  
FAX NUMBER: 972-782-6604

SALES PERSON: Tony Linton

### Monthly Desktop/Laptop Computer support

Number of systems: 64  
Support unit price: \$50.00  
Sub-Total: \$3200.00

Monthly Server support:	Physical	Virtual
Number of systems:	9	5
Unit price of:	\$100.00	\$50.00
Sub-total:	\$900.00	\$250.00

Total monthly price: \$4350.00

### Monthly Service

Includes:

- Help Desk  
(Phone and Web based remote support)
- On Site Support (Scheduled and non-scheduled maintenance during TLC regular business hours: 8 - 5, M-F)
- Structured Administration based upon industry standards
- Scheduled Auditing (Data integrity, backup recovery. etc)
- Reporting - Monthly executive ~  
(Includes Status of network, Audit results, # Incidents, # Problems, network performance)
- Install Service Packs / Updates
- Antivirus maintenance / Updates
- Workstation maintenance (Antivirus updates, Windows Updates. etc.)
- Server maintenance (Antivirus updates. Windows Updates, Backups, etc.)
- Restoring software from customer installation media after hardware failure
- Installation of hardware shipped from manufacturer under manufacturer's warranty

- Complete managed network support for your business
- Provide up to date and accurate enterprise level configuration diagrams including IP addresses, Administrative passwords, and user passwords
- Basic hardware and software upgrades
- File Restoration

#### Monthly Service

##### Does Not Include:

- Server installation and configuration
- Project implementation
- Cost of computer hardware
- Service or maintenance on printers, copiers, etc.
- Non-scheduled maintenance due to client oversight, negligence, or malicious intent
- Major upgrades of hardware or software involving new equipment or applications

User new system installation and migration of an existing system will be billed at a flat rate of \$125.00

New server installation including migration from an existing server will be billed at a flat rate of \$500.00

All uncovered work will be billed at regular hourly rate of \$125.00 per hour and major projects will be billed at an amount agreed upon by TLC and Client.

## **VII. Executive Session**

## **VIII. Reconvene From Executive Session**

## **IX. Requests to be placed on future agendas**

## **X. Adjournment**