



**FARMERSVILLE CITY COUNCIL
REGULAR SESSION AGENDA
February 26, 2019, 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.

II. PUBLIC COMMENT

Anyone wanting to speak is asked to speak at this time, with an individual time limit of three (3) minute. This forum is limited to a total of thirty (30) minutes. If a speaker inquiries about an item, the City Council or City Staff may only respond with: (1) a statement of specific factual information; (2) a recitation of existing policy; or (3) a proposal that the item be placed on the agenda of a future meeting.

III. CONSENT AGENDA

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 Council members may request prior to a motion and vote on the Consent Agenda that one or more items be withdrawn from the Consent Agenda and considered individually.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the Consent Agenda, excepting the items requested to be removed, the City Council will consider and act on each item so withdrawn individually.

- A. City Council Minutes
- B. 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. Financials
 - 2. Possible Council Liaison Report
- C. FEDC Farmersville Economic Development Board (Type A)
 - 1. Financials
 - 2. Possible Council Liaison Report
- D. Main Street Board
 - 1. Possible Council Liaison Report
- E. Planning & Zoning Commission
 - 1. Possible Council Liaison Report
- F. Texoma Housing Authority
 - 1. Agenda and documents

V. PUBLIC HEARING

- A. Public hearing to consider, discuss and act upon changing City Hall hours to Monday through Thursday 7:30 am to 5:30 pm and on Friday from 7:30 am to 11:30 am.
- B. Public Hearing to consider, discuss and act upon a recommendation from the Planning & Zoning Commission regarding an application requesting a change in zoning on approximately 2.484 acres of land, more or less, in the W.B Williams Survey, Abstract A 982 and the D. J. Jaynes Survey, Abstract A 471, of Farmersville, Collin County, Texas, from C – Commercial District uses to MF-2 – Multifamily Residence – 2 District uses. The property is located generally on the north side of Audie Murphy Parkway (U.S. Highway

380) in an area that is east of Raymond Street, also known as 303 Raymond Street, Kings Ridge One Addition, in Farmersville, Collin County, Texas.

VI. READING OF ORDINANCES

- A. Consider, discuss and act upon the first and only reading of Ordinance O-2019-0226-001 regarding a budget amendment for a Fire Department grant reimbursement.
- B. Consider, discuss and act upon the first and only reading of Ordinance O-2019-0226-002 regarding a budget amendment for a police car insurance claim.

VII. REGULAR AGENDA

- A. Yearly update and presentation from Community Waste Disposal (CWD).
- B. Consider, discuss an act upon a recommendation from the Planning & Zoning Commission regarding the Winterrowd 2194 Addition Final Plat of Lots 1-3, Block 1.
- C. Consider, discuss and act upon Sugar Hill Adventures regarding possible connection to the Chaparral Trail.
- D. Consider, discuss and act upon downtown lighting and sound system.
- E. Consider, discuss and act upon the possibility of running a fiber optic network.

VIII. REQUESTS TO BE PLACED ON FUTURE AGENDAS

IX. ADJOURNMENT

Dated this the 22nd day of February, 2019.



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 February 22, 2019 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

February 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2 Farmers & Fleas 9:00 am
3	4	5	6	7 City Amenities Board Meeting 4:15 pm (Cancelled)	8	9
10	11 Main Street Meeting 4:30 pm FCDC (4B) Meeting 6:00 pm	12 City Council Meeting 6:00 pm	13	14	15 Last Day for Filing Application for place on ballot (City Council)	16
17	18 City Offices Closed – Presidents' Day	19 Municipal Court 9:00 a.m.	20	21 FEDC (4A) Meeting 6:30 pm	22	23 Historical Society Spring Luncheon 11:00 am
24	25 P&Z Special Meeting 6:30 pm (Moved due to Holiday) School Board Meeting 7:00 pm	26 City Council Meeting 6:00 pm	27	28		

March 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2 Farmers & Fleas 9:00 am
3	4	5	6	7 City Amenities Board Meeting 4:15 pm	8	9
10	11 Main Street Meeting 4:30 pm FCDC (4B) Meeting 6:00 pm	12 City Council Meeting 6:00 pm	13	14	15	16
17	18 P&Z Meeting 6:30 pm	19	20	21 FEDC (4A) Meeting 6:30 pm	22	23
24	25 School Board Meeting 7:00 pm	26 Municipal Court 9:00 a.m. City Council Meeting 6:00 pm	27	28 Building & Property Standards Meeting 6:00pm	29	30 Chamber of Commerce Annual Banquet
31						

April 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6 Farmers & Fleas 9:00 am
7	8 Main Street Meeting 4:30 pm FCDC (4B) Meeting 6:00 pm	9 City Council Meeting 6:00 pm	10	11	12	13 Taste of Farmersville
14	15 P&Z Meeting 6:30 pm	16	17	18 FEDC (4A) Meeting 6:30 pm	19 City Offices Closed – Good Friday	20
21	22 School Board Meeting 7:00 pm Early Voting (8-5)	23 City Council Meeting 6:00 pm Early Voting (8-5)	24 Early Voting (8-5)	25 Early Voting (8-5)	26 Early Voting (8-5)	27 Early Voting (8-5)
28	29 Early Voting (7-7)	30 Municipal Court 9:00 a.m. Early Voting (7-7)				

May 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4 Farmers & Fleas 9:00 am Election Day Cinco de Mayo
5	6	7	8	9	10	11 Fire Department Annual Fish Fry
12	13 Main Street Meeting 4:30 pm FCDC (4B) Meeting 6:00 pm	14 City Council Meeting 6:00 pm	15	16 FEDC (4A) Meeting 6:30 pm	17	18 City-Wide Clean Up Day
19	20 P&Z Meeting 6:30 pm	21 Municipal Court 9:00 a.m.	22	23	24	25
26	27 School Board Meeting 7:00 pm City Offices Closed -- Memorial Day	28 City Council Meeting 6:00 pm	29	30	31	

June 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 Farmers & Fleas 9:00 am Yards of Yard Sales Summer Car Show
2	3	4	5	6 City Amenities Board Meeting 4:15 pm	7	8
9	10 Main Street Meeting 4:30 pm FCDC (4B) Meeting 6:00 pm	11 City Council Meeting 6:00 pm	12	13	14	15
16	17 P&Z Meeting 6:30 pm	18 Municipal Court 9:00 a.m.	19	20 FEDC (4A) Meeting 6:30 pm	21	22
23	24	25 City Council Meeting 6:00 pm	26	27	28	29
30						

II. Public Comment

Agenda Section	Public Comment
Section Number	II
Subject	Public Comment
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 26, 2019
Attachment(s)	NA
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	Anyone wanting to speak is asked to speak at this time, with an individual time limit of three (3) minute. This forum is limited to a total of thirty (30) minutes. If a speaker inquiries about an item, the City Council or City Staff may only respond with: (1) a statement of specific factual information; (2) a recitation of existing policy; or (3) a proposal that the item be placed on the agenda of a future meeting.
Action	NA

III. Consent Agenda

Agenda Section	Consent Agenda
Section Number	III.A
Subject	City Council Minutes
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 26, 2019
Attachment(s)	Farmersville City Council Meeting Minutes
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action



**FARMERSVILLE CITY COUNCIL
REGULAR SESSION MINUTES
For
February 12, 2019, 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 and Todd Rolen were all present. Michael Hesse was not in attendance. City staff members Ben White, Sandra Green, Mike Sullivan, Daphne Hamlin, Paula Jackson, Kim Morris, Kevin Lisman and City Attorney Alan Lathrom were also present.
- Prayer was led by Kim Morris, Farmersville Fire Chief, followed by the pledges to the United States and Texas flags.
 - Calendar of upcoming holidays and meetings.
 - Farmersville Historical Society Spring Luncheon is Saturday, February 23, 2019 at 11:00 a.m.
 - City Hall will be closed on Monday, February 18, 2019 for President's Day.
 - The last day to apply for a place on the May 4, 2019 General Election ballot is Friday, February 15, 2019 at 5:00 p.m.
 - Flyer from North Texas Municipal Water District regarding Temporary Change in Disinfectant.
 - Mayor Rice indicated the Citizens Police Academy was still accepting applications.
 - Ben White stated OpenGov was now live on the City website.
 - Mayor Rice also acknowledged the Farmersville Boy Scout Troop that was in attendance.

II. PUBLIC COMMENT

- Kyle Odom who resides on CR 645 stated he wanted to recognize the Councilmembers for their service and the Farmersville Troop 310 who were in attendance working on their civic merit badge.

III. **CONSENT AGENDA**

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- A. City Council Minutes
- B. Police Department Report
- C. Code Enforcement/Animal Control Report
- D. Fire Department Report
- E. Public Works Report
- F. Library Report
- G. City Manager's Report

- Mike Hurst wanted to pull the Public Works Report and the City Manager's Report.
- Craig Overstreet wanted to pull the City Council Minutes.
 - Motion to approve Reports B,C and E made by Donny Mason
 - 2nd to approve was Todd Rolen
 - All council members voted in favor
- Craig Overstreet explained in the minutes it stated Palladium would allocate approximately \$70,000 to \$150,000 for the sewer line. He wanted to know how much they were going to actually provide and who came up with that figure.
- Ben White explained that Eddy Daniel figured the cost of the line for Palladium and he would touch on the cost later in the agenda.
 - Motion to approve the City Council Minutes made by Craig Overstreet
 - 2nd to approve was Todd Rolen
 - All council members voted in favor
- Mike Hurst asked a question on the Public Work's Report. He asked about the status of the silent railroad crossings.
- Ben White stated there was paperwork the City would have to fill out for the U.S. government and other entities and he just placed more important items ahead of it.

- Mike Hurst explained he would like to know the costs and what paperwork was required.
 - Motion to approve the Public Works Report made by Mike Hurst
 - 2nd to approve was Todd Rolen
 - All council members voted in favor
- Mike Hurst asked about the Caddo Basin Agreement on the City Manager's Report and wanted to know the status.
- Ben White explained he was working with Alan Lathrom to get the agreement complete. The agreement would allow the City to get the waterline to Reliable Concrete.
 - Motion to approve the City Manager's Report made by Mike Hurst
 - 2nd to approve was Donny Mason
 - 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.**

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. Possible Council Liaison Report
- C. FEDC Farmersville Economic Development Board (Type A)
 - 1. Minutes
 - 2. Possible Council Liaison Report
 - Mike Hurst stated he read the minutes and they seemed to be in order.
- D. Main Street Board
 - 1. Monthly Report
 - 2. Possible Council Liaison Report
 - Donny Mason stated they spoke about setting up committees for Farmers and Fleas and Audie Murphy Day. He said they also discussed the downtown sound system.
- E. Planning & Zoning Commission
 - 1. Minutes
 - 2. Possible Council Liaison Report
 - Craig Overstreet stated the minutes were in the agenda packet and the other items were on the agenda to be heard.

V. PUBLIC HEARING

- A. Public Hearing to consider, discuss and act upon a recommendation from the Planning & Zoning Commission regarding a request for a replat of two lots identified as Lots 22C and 22D, Block G, of the Farmersville Original Donation containing a total of approximately 0.413 acres of land in the City of Farmersville, Collin County, Texas, in an area that is located generally on the southeast corner of McKinney Street and Hamilton Street into right-of-way and one lot to be identified as Lot 22R, Block G, of the Hamilton & McKinney Addition.
 - Mayor Rice opened the public hearing at 6:16 p.m.
 - Ben White addressed Council and stated the City recommended approval. He indicated the plat was for the realignment of Hamilton Street.
 - No one else came forward so Mayor Rice closed the public hearing at 6:17 p.m.
 - Motion to approve made by Donny Mason
 - 2nd to approve was Mike Hurst
 - All council members voted in favor

VI. REGULAR AGENDA

- A. Consider, discuss and act upon a recommendation from the Planning & Zoning Commission regarding the Preliminary Plat for Kingston Apartments, Lot 1, Block 1.
- Ben White stated the City Engineer had reviewed the plat and was recommending approval.
 - Todd Rolan asked if the apartment buildings would be built over the gas lines.
 - Ben White indicated they would not.
 - Mike Hurst asked about the time line for completion.
 - Ben White explained he was not sure. He said there was no indication that it would go beyond preliminary platting. He stated they have a lot of engineering behind it, but he had not heard anything regarding the time line.
 - Motion to approve made by Craig Overstreet
 - 2nd to approve was Mike Hurst
 - All council members voted in favor
- B. Consider, discuss and act upon capital improvement projects for U.S. Highway 380 west wastewater.
- Ben White stated the Palladium Apartments wastewater project would be removing an older lift station and extending a sewer line that would aid in future growth. He explained the sewer line would run along the south side of Palladium and the other properties down to the new lift station. The City would get to use the money Palladium would have spent on moving the lift station and use that for the sewer line. The second wastewater project that is needed was where there was a bottleneck, he stated. Re-doing this sewer line would help provide extra capacity in the system. This line would eventually affect Camden Homes and Collin College. He explained the line needed to be fixed soon for future growth. He showed an Excel Spreadsheet that showed the amount of homes that have been permitted, built and sold in Camden Park and the impact fees that have been collected up to date. He stated he would be using impact fees to cover the cost of the wastewater lines. Both builders in Camden Park are expecting build out by this summer in Phase 1 and Phase 2. He explained the City does have funds in our reserve accounts if we needed them, but he did not believe that would be necessary. He said the City would run into problems if the bottleneck was not fixed soon. He indicated the impact fees were not budgeted for the projects so there would have to be a budget amendment.

- Craig Overstreet stated we are receiving \$120,000 from Palladium, but asked if the City would receive impact fees from Collin College.
- Ben White stated he believed the City waived all the impact fees for Collin College and the City had to provide all utilities. He indicated they are expecting to accept students in the fall of 2021.
- Mike Hurst asked how much the City would be short if we did not receive any more impact fees.
- Ben White stated the City would be short approximately \$100,000 that would have to come out of reserves.
- Mike Hurst asked if the lift station being removed could be utilized in another area.
- Ben White stated the sewer gases get into the electronics and ruins them. He would not use the system again.
 - Motion to allow City Manager to move forward with sewer lines as designed made by Mike Hurst
 - 2nd to approve was Todd Rolen
 - All council members voted in favor

C. Consider, discuss and act upon a Development Agreement between the City of Farmersville and Palladium USA.

- Ben White stated Palladium would be contributing \$120,000 toward the sewer costs.
- Craig Overstreet asked how the City came up with that amount.
- Ben White stated he and Eddy Daniel figured the cost of what it would have taken to move the lift station.
- Mike Hurst asked about the time frame of the project.
- Ben White stated he was trying to have the project completed by the end of August.
- Mike Hurst asked if the two projects would have any bearing on the wastewater treatment plant.
- Ben White stated it would not because they were two different projects.
 - Motion to approve made by Craig Overstreet
 - 2nd to approve was Donny Mason
 - All council members voted in favor

D. Consider, discuss and act upon an Interlocal Agreement between the City of Farmersville, Farmersville ISD and Collin County for the election services.

- Motion to approve made by Craig Overstreet
- 2nd to approve was Mike Hurst
- All council members voted in favor

- E. Consider, discuss and act upon possible new City Hall business hours.
- Ben White explained that several cities in the area have gone to the new hours. He spoke to the City Manager in Corinth and he spoke highly of the hours and explained that his staff members would be upset if he took the hours away. He stated it would be an incentive for the employees and all police, fire and on call staff would still be available outside of those times.
 - Craig Overstreet wanted to see what the citizens had to say about the hours and asked for a public hearing at the next meeting before making a decision.

VII. REQUESTS TO BE PLACED ON FUTURE AGENDAS

- Craig Overstreet asked for a public hearing on the proposed City Hall hours.

VIII. ADJOURNMENT

Meeting was adjourned at 7:02 p.m.

APPROVE:

Jack Randall Rice, Mayor

ATTEST:

Sandra Green, City Secretary

Agenda Section	Consent Agenda
Section Number	III.B
Subject	City Financial Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 26, 2019
Attachment(s)	City Financial Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ No motion, no action

CITY OF FARMERSVILLE
JANUARY 2019
FINANCIAL BUDGET REPORT

Daphne Hamlin
d.hamlin@farmersvilletx.com

SUMMARY OF CASH BALANCES JANUARY 2019

ACCOUNT: FNB (0815)

	Interest Earned	Restricted	Assigned	Account Balance
Clearing Accounts				
General Fund			\$ 386,273.74	
Permit Fund			\$ (55,320.65)	
Refuse Fund			\$ 25,652.26	
Water Fund			\$ (818,265.33)	
Wastewater Fund			\$ 1,019,952.97	
Electric Fund			\$ (418,872.39)	
CC Child Safety		\$ 21,204.65		
2012 Bond		\$ 26,988.36		
Waterwaste Bond Fund		\$ -		
Law Enf Training		\$ 1,874.31		
Disbursement Fund		\$ 2,143.33		
Library Donation Fund		\$ 1,624.05		
Court Tech/Sec		\$ 12,935.99		
Civic Ctr/Library Repair		\$ (26,498.35)		
JW Spain Grant		\$ 47,879.48		
Radio Note		\$ 6,082.79		
Chapparral Grant/Safe Route To School/Sewer/Sidewalk/Rike Street		\$ (152,620.93)		
CC Bond Farmersville Parkway		\$ 180,000.86		
CC Bond Floyd		\$ (49,667.75)		
Equipment Replacement		\$ 5,322.29		
Interest Earned	\$ 824.59			
TOTAL:	\$ 824.59	\$ 77,269.08	\$ 139,420.60	\$ 216,689.68

Debt Service Accounts				
County Tax Deposit (FNB 0807)(Debt Service)	\$ 1,433.36	\$ 850,450.29		
Debt Service Reserve (Texpool 0014) (2 months rsv)	\$ 225.56	\$ 111,382.24		
TOTAL:	\$ 1,658.92	\$ 961,832.53		\$ 961,832.53

Appropriated Surplus Investment Accounts				
Customer meter deposits (Texpool 0008)	\$ 225.14	\$ 111,166.77		
Water Dev. Board (Texstar 1110)	\$ 2,678.55	\$ 1,320,294.47		
2019 C/O Street (Texstar 0190)	\$ 911.45	\$ 1,740,911.45		
Summit Property Sewer Escrow (fmb 231)	\$ 29.00	\$ 16,231.83		
Camden Park Escrow Account(Texstar 1130)	\$ 8.06	\$ 3,954.54		
2012 G/O Bond, streets, water, wastewater (Texstar 0120)	\$ 2,280.94	\$ 1,124,304.66		
TOTAL:	\$ 6,133.14	\$ 4,316,863.72	\$ -	\$ 4,316,863.72

Unassigned Surplus Investment Accounts				
Gen Fund Acct. (Texpool 0004)(Reso. 90 Day Reserve)	\$ 2,778.59	\$ 866,700.00		
Water/WW Fund (Texpool 0003)(Operating 90 day)	\$ 1,134.30	\$ 560,107.68		
Water/WW Fund (Texpool 00017)(Capital)	\$ 1,298.11	\$ 641,020.74		
Elec. Fund (Texpool 0005) (Operating)	\$ 101.49	\$ 50,000.00		
Elec. Fund (Texpool 0016)(Capital)	\$ 670.17	\$ 330,943.49		
Elec. Surcharge (Texpool 0015)	\$ 253.02	\$ 124,932.99		
Money Market Acct. (FNB 092)	\$ 82.45		\$ 323,675.21	
TOTAL:	\$ 6,318.13	\$ 2,573,704.90	\$ 323,675.21	\$ 2,897,380.11

Contractor Managed Accounts Nonspendable				
NTMWD Sewer Plant Maint. Fund		\$ 18,100.17		
TOTAL APPROPRIATED SURPLUS		\$ 18,100.17	\$ -	\$ 18,100.17
TOTAL CASH & INVESTMENT ACCOUNTS		\$ 7,947,770.40	\$ 463,095.81	\$ 8,410,866.21

SUMMARY OF CASH BALANCES JANUARY 2019

FEDC 4A Board Investment & Checking Account					
FEDC 4A Checking Account(Independent Bank 7909)	\$	2.11	\$	79,743.23	
FEDC 4A Investment Account (Texpool 0001)	\$	2,419.76	\$	1,194,897.03	
FEDC 4A Certificate of Deposit (Independent Bank)	\$	-	\$	250,000.00	
TOTAL:	\$	2,421.87	\$	1,524,640.26	\$ - \$ 1,524,640.26

FCDC 4B Board Investment & Checking Account					
FCDC 4B Checking Account (Independent Bank 3035)	\$	7.85	\$	95,657.09	
FCDC 4B Investment Account (Texpool 0001)	\$	520.02	\$	338,049.45	
TOTAL:	\$	527.87	\$	433,706.54	\$ - \$ 433,706.54

TIRZ Account					
County Tax Deposits (FNB 01276)	\$	872.69	\$	425,993.45	
TOTAL:	\$	872.69	\$	425,993.45	\$ - \$ 425,993.45

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, 11-2018

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

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

Daphne Hamlin
Daphne Hamlin, City Investment Officer

07-2017 NCTCOG - Public Funds Inv Act.

MEMO

To: Benjamin White, City Manager
From: Daphne Hamlin, City Accountant
Date: February 21, 2019
Subject: January 2019 Budget Report

The monthly budget report will focus on the analysis of budgetary variances of the revenues and expenditures of each of the major operating funds and project the impact on available fund balance. As a benchmark for comparison, we'll bear in mind that as of the end of January 4/12 months or 33.33% of the fiscal year has passed. For revenues and expenditures occurring evenly throughout the year, we expect to have used or collected close the 33.33% level, and to have 66.67% remaining budget for the remaining of the year.

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

Executive Summary

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

General Fund

Total revenues in the general fund are 49.75% collected and total expenses are 34.62%.

Ad Valorem collections currently received is 85.17%. Delinquent Ad Valorem received is 30.47%. Largest portion of ad valorem tax will be received December 2018, and January 2019

Permits & Inspections total collected 45.04%

Sales Tax current collection rate of 30.01%.

Municipal Court Revenues current collection rate of 19.28%.

Interest Earned 76.10%

Refuse Fund

Total revenues are 33.59% and total expenses are 33.80%.

Water & Wastewater Fund

Total revenues for the Water Fund are 33.51%. Water expenses in Administration are 50.39%. Water Department overall expenditures are 33.28%

Total revenues for the Wastewater Fund are 32.12% Wastewater expenses are 24.20%.

Electric Fund

Total revenues are 28.38%; the expenses are at 30.51%, includes transfers to general fund.

Cash Summary

The cash summary is attached.

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
00-REVENUE	3,474,184	524,133.52	1,728,514.02	0.00	1,745,669.98	49.75
TOTAL REVENUES	3,474,184	524,133.52	1,728,514.02	0.00	1,745,669.98	49.75
EXPENDITURE SUMMARY						
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	680.00	0.00	1,360.00	33.33
CONTRACTS & PROF. SVCS	1,000	0.00	0.00	0.00	1,000.00	0.00
MAINTENANCE	250	0.00	991.21	0.00	741.21	396.48
MISCELLANEOUS	12,500	0.00	6,423.02	0.00	6,076.98	51.38
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-MAYOR & CITY COUNCIL	15,790	170.00	8,094.23	0.00	7,695.77	51.26
12-ADMINISTRATION						
PERSONNEL SERVICES	321,651	17,314.57	81,268.71	0.00	240,382.29	25.27
CONTRACTS & PROF. SVCS	299,000	37,131.08	152,635.56	0.00	146,364.44	51.05
MAINTENANCE	86,805	5,150.76	33,555.14	0.00	53,249.86	38.66
UTILITIES	22,250	1,254.44	8,130.87	0.00	14,119.13	36.54
SUPPLIES	23,000	1,105.18	7,886.95	1,910.00	13,203.05	42.60
MISCELLANEOUS	62,500	2,799.85	14,135.51	0.00	48,364.49	22.62
CAPITAL EXPENDITURES	25,000	0.00	12,128.21	0.01	12,871.80	48.51
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 12-ADMINISTRATION	840,206	64,755.88	309,740.95	1,909.99	528,555.06	37.09
14-MUNICIPAL COURT						
PERSONNEL SERVICES	155,247	11,144.64	51,307.18	0.00	103,939.82	33.05
CONTRACTS & PROF. SVCS	26,450	2,097.35	7,011.29	0.00	19,438.71	26.51
MAINTENANCE	12,402	819.83	5,916.12	0.00	6,485.88	47.70
UTILITIES	1,740	142.17	564.47	0.00	1,175.53	32.44
SUPPLIES	7,500	165.47	1,110.87	0.00	6,389.13	14.81
MISCELLANEOUS	9,000	153.27	4,853.85	0.00	4,146.15	53.93
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-MUNICIPAL COURT	212,339	14,522.73	70,763.78	0.00	141,575.22	33.33
15-LIBRARY						
PERSONNEL SERVICES	96,195	7,088.94	28,905.20	0.00	67,289.80	30.05
CONTRACTS & PROF. SVCS	200	0.00	0.00	0.00	200.00	0.00
MAINTENANCE	30,175	2,779.53	7,740.24	0.00	22,434.76	25.65
UTILITIES	10,000	1,209.70	3,492.43	0.00	6,507.57	34.92
SUPPLIES	3,650	218.44	597.40	0.00	3,052.60	16.37

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS	6,250	19.99	2,991.49	0.00	3,258.51	47.86
CAPITAL EXPENDITURES	15,000	291.64	4,170.74	0.00	10,829.26	27.80
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-LIBRARY	161,470	11,608.24	47,897.50	0.00	113,572.50	29.66
16-CIVIC/CENTER						
UTILITIES	15,000	1,106.09	4,542.88	0.00	10,457.12	30.29
TOTAL 16-CIVIC/CENTER	15,000	1,106.09	4,542.88	0.00	10,457.12	30.29
21-POLICE DEPT.						
PERSONNEL SERVICES	866,551	63,297.48	269,648.22	0.00	596,902.78	31.12
CONTRACTS & PROF. SVCS	85,504	16,159.22	40,691.63	0.00	44,812.37	47.59
MISCELLANEOUS	1,000	27.16	101.76	0.00	898.24	10.18
MAINTENANCE	65,822	2,889.01	22,313.11	4,700.01	38,808.98	41.04
UTILITIES	37,500	3,258.40	12,363.87	0.00	25,136.13	32.97
SUPPLIES	48,600	15,286.17	29,905.68	0.00	18,694.32	61.53
MISCELLANEOUS	25,000	1,077.00	10,299.58	0.00	14,700.42	41.20
CAPITAL EXPENDITURES	0	1,793.38	42,638.99	6,880.00	49,518.99	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 21-POLICE DEPT.	1,129,977	103,787.82	427,962.84	11,580.01	690,434.15	38.90
22-FIRE DEPT.						
PERSONNEL SERVICES	209,435	13,656.82	60,806.30	0.00	148,628.70	29.03
CONTRACTS & PROF. SVCS	40,560	800.00	8,682.21	0.00	31,877.79	21.41
MISCELLANEOUS	500	0.00	0.00	0.00	500.00	0.00
MAINTENANCE	27,175	577.96	10,346.12	83.52	16,745.36	38.38
UTILITIES	2,640	211.96	809.85	0.00	1,830.15	30.68
SUPPLIES	33,200	1,323.88	25,728.41	0.00	7,471.59	77.50
MISCELLANEOUS	17,500	1,100.00	18,297.65	1,993.50	2,791.15	115.95
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 22-FIRE DEPT.	331,010	17,670.62	124,670.54	2,077.02	204,262.44	38.29
34-STREET SYSTEM						
PERSONNEL SERVICES	74,411	8,995.16	36,760.16	0.00	37,650.84	49.40
CONTRACTS & PROF. SVCS	8,800	0.00	0.00	0.00	8,800.00	0.00
MISCELLANEOUS	136,900	7,204.17	27,936.53	0.00	108,963.47	20.41
MAINTENANCE	3,500	0.00	0.00	0.00	3,500.00	0.00
UTILITIES	6,350	650.38	2,205.89	0.00	4,144.11	34.74
SUPPLIES	7,000	304.97	2,157.15	0.00	4,842.85	30.82
MISCELLANEOUS	1,500	0.00	0.00	0.00	1,500.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 34-STREET SYSTEM	238,461	17,154.68	69,059.73	0.00	169,401.27	28.96
60-PUBLIC WORKS BLDG						
PERSONNEL SERVICES	95,695	11,510.46	50,226.24	0.00	45,468.76	52.49
CONTRACTS & PROF. SVCS	18,500	477.13	3,417.13	0.00	15,082.87	18.47
MISCELLANEOUS	36,000	233.96	2,740.41	0.00	33,259.59	7.61
MAINTENANCE	6,500	0.00	1,329.68	0.00	5,170.32	20.46
UTILITIES	22,600	1,782.38	6,626.30	0.00	15,973.70	29.32

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
MISCELLANEOUS	300	0.00	0.00	0.00	300.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 60-PUBLIC WORKS BLDG	180,095	14,003.93	64,339.76	0.00	115,755.24	35.73
39-PARKS						
PERSONNEL SERVICES	53,055	1,154.16	16,983.79	0.00	36,071.21	32.01
CONTRACTS & PROF. SVCS	39,440	500.00	13,402.00	0.00	26,038.00	33.98
MISCELLANEOUS	20,000	155.96	3,819.97	0.00	16,180.03	19.10
MAINTENANCE	16,500	1,321.34	4,324.34	0.00	12,175.66	26.21
UTILITIES	74,400	3,219.66	12,824.58	0.00	61,575.42	17.24
SUPPLIES	4,500	25.00	553.91	0.00	3,946.09	12.31
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	208,395	6,376.12	51,908.59	0.00	156,486.41	24.91
71-DEBT SERVICE						
DEBT SERVICE	141,441	2,346.26	3,772.07	4,356.00	133,312.93	5.75
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 71-DEBT SERVICE	141,441	2,346.26	3,772.07	4,356.00	133,312.93	5.75
TOTAL EXPENDITURES	3,474,184	253,502.37	1,182,752.87	19,923.02	2,271,508.11	34.62
REVENUE OVER/(UNDER) EXPENDITURES	0	270,631.15	545,761.15 (	19,923.02) (	525,838.13)	0.00

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
00-REVENUE						
100.00.5711.000 AD VALOREM TAX	838,288	317,703.17	713,960.23	0.00	124,327.77	85.17
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.	37,000	3,228.49	11,271.51	0.00	25,728.49	30.46
100.00.5714.000 CC CONV FEE UTILITY	0	0.00	0.00	0.00	0.00	0.00
100.00.5715.000 TIRZ	0	0.00	0.00	0.00	0.00	0.00
100.00.5721.000 SALES TAX	452,195	30,710.52	138,706.14	0.00	323,488.86	30.01
100.00.5722.000 BEVERAGE TAX	2,600	1,057.46	1,729.65	0.00	870.35	66.53
100.00.5730.000 FRANCHISE FEES - GARBAGE	32,655	2,715.00	10,885.28	0.00	21,769.72	33.33
100.00.5731.000 FRANCHISE FEES - GAS	28,000	0.00	28,041.30	0.00	41.30	100.15
100.00.5732.000 SKYBEAM	58,320	4,860.00	19,440.00	0.00	38,880.00	33.33
100.00.5733.000 ELEC. FUND FRANCHISE FEE	6,500	5,083.65	5,883.18	0.00	616.82	90.51
100.00.5734.000 FRANCHISE FEES - TELE.	5,500	154.06	1,097.14	0.00	4,402.86	19.95
100.00.5735.000 FRANCHISE FEES - CABLE	13,000	0.00	4,226.49	0.00	8,773.51	32.51
100.00.5736.000 FRANCHISE FEES - OTHER	0	0.00	0.00	0.00	0.00	0.00
100.00.5741.000 PERMITS & INSPECTIONS	360,817	19,816.71	162,500.73	0.00	198,316.27	45.04
100.00.5741.001 ALCOHOL BEVERAGE PERMIT	200	0.00	0.00	0.00	200.00	0.00
100.00.5742.000 PLANNING & ZONING FEES	10,000	7,763.00	36,766.96	0.00	26,766.96	367.67
100.00.5743.000 FEES (ANIMAL REG)	100	0.00	0.00	0.00	100.00	0.00
100.00.5744.000 PENALTIES	150,000	0.00	28,914.76	0.00	121,085.24	19.28
100.00.5745.000 CNTY FIRE RUNS	102,432	0.00	49,970.27	0.00	52,461.73	48.78
100.00.5746.000 ONION SHED RENTAL	1,000	0.00	150.00	0.00	850.00	15.00
100.00.5747.000 COUNTY LIBRARY FUND	15,000	0.00	0.00	0.00	15,000.00	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	0.00	606.10	0.00	606.10	0.00
100.00.5754.000 GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
100.00.5758.000 T-MOBILE LEASE	16,747	3,001.48	7,259.59	0.00	9,487.41	43.35
100.00.5759.000 GAMING MACHINE LICENSE	600	600.00	600.00	0.00	0.00	100.00
100.00.5760.000 SRO SUPPORT	0	0.00	0.00	0.00	0.00	0.00
100.00.5762.000 INTEREST EARNED	13,000	3,704.67	9,892.43	0.00	3,107.57	76.10
100.00.5763.000 FEDC 4A STAFF SUPPORT	600	0.00	0.00	0.00	600.00	0.00
100.00.5765.000 RENT E. TX. MED CTR.	12,000	2,000.00	4,000.00	0.00	8,000.00	33.33
100.00.5766.000 FEDC IMPROVEMENT FUND	0	0.00	0.00	0.00	0.00	0.00
100.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100.00.5768.000 S W BELL LEASE	7,200	0.00	961.77	0.00	6,238.23	13.36
100.00.5769.000 OTHER INCOME	25,000	269.00	6,116.50	0.00	18,883.50	24.47
100.00.5771.000 ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
100.00.5772.000 PUBLIC WORKS REVENUE	0	0.00	0.00	0.00	0.00	0.00
100.00.5773.000 REVENUE RESCUE	0	0.00	0.00	0.00	0.00	0.00
100.00.5774.000 ALARM FEE	500	0.00	0.00	0.00	500.00	0.00
100.00.5775.000 TEXAS FOREST SERVICE GRA	0	0.00	0.00	0.00	0.00	0.00
100.00.5777.000 BRICK CAMPAIGN	0	0.00	0.00	0.00	0.00	0.00
100.00.5778.000 PARK DEDICATION FEE	0	0.00	0.00	0.00	0.00	0.00
100.00.5790.000 COURT EOY CORRECTION	0	0.00	0.00	0.00	0.00	0.00
100.00.5791.000 4B SUPPORT REVENUE	1,000	0.00	0.00	0.00	1,000.00	0.00
100.00.5792.000 ADM.SUPPORT CHARGES	20,710	1,725.82	6,903.28	0.00	13,806.72	33.33

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100.00.5793.000 RENT RECEIVED	3,600	300.00	1,200.00	0.00	2,400.00	33.33
100.00.5794.000 CIVIC RENT	5,500	750.00	2,668.75	0.00	2,831.25	48.52
100.00.5795.000 4B SALARY	76,004	0.00	0.00	0.00	76,004.00	0.00
100.00.5796.000 KCS RAILWAY MOWING	0	0.00	0.00	0.00	0.00	0.00
100.00.5797.000 MARKETING	0	0.00	0.00	0.00	0.00	0.00
100.00.5799.000 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	0.00	0.00	0.00	0.00
100.00.5991.000 TRANSFERS IN-OTHER FUNDS	1,424,286	118,690.49	474,761.96	0.00	949,524.04	33.33
100.00.5992.000 SALE OF FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
100.00.5994.000 LEASE PURCHASE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
100.00.5995.000 TRANSFERS-RESERVE	0	0.00	0.00	0.00	0.00	0.00
100.00.5998.000 TRANS. IN- GEN. FND. SURPLU	0	0.00	0.00	0.00	0.00	0.00
100.00.5999.000 TRANS. IN-PARK IMP. SURPLU	0	0.00	0.00	0.00	0.00	0.00
100.00.5999.001 TIRZ TRANSFER OUT	(256,170)	0.00	0.00	0.00	256,170.00	0.00
TOTAL 00-REVENUE	3,474,184	524,133.52	1,728,514.02	0.00	1,745,669.98	49.75
TOTAL REVENUE	3,474,184	524,133.52	1,728,514.02	0.00	1,745,669.98	49.75

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019700-WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	1,542,546	112,874.40	516,851.50	0.00	1,025,694.50	33.51
TOTAL REVENUES	1,542,546	112,874.40	516,851.50	0.00	1,025,694.50	33.51
<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	75,886	10,352.59	42,032.35	0.00	33,853.65	55.39
CONTRACTS & PROF. SVCS	700	0.00	0.00	0.00	700.00	0.00
MAINTENANCE	26,701	4,542.87	15,243.89	0.00	11,457.11	57.09
UTILITIES	5,750	118.65	1,691.03	0.00	4,058.97	29.41
SUPPLIES	1,500	151.15	1,180.38	0.00	311.62	79.23
MISCELLANEOUS	10,500	183.61	836.48	0.00	9,663.52	7.97
TOTAL 12-ADMINISTRATION	121,037	15,348.87	60,992.13	0.00	60,044.87	50.39
52-STORM WATER SYSTEM						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTS & PROF. SVCS	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
UTILITIES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 52-STORM WATER SYSTEM	0	0.00	0.00	0.00	0.00	0.00
35-WATER DEPT.						
PERSONNEL SERVICES	197,166	23,479.89	97,232.77	0.00	99,933.23	49.32
CONTRACTS & PROF. SVCS	109,655	16,676.62	37,369.47	0.00	72,285.53	34.08
MISCELLANEOUS	112,000	2,263.81	36,574.38	5,931.53	69,494.09	37.95
MAINTENANCE	5,500	265.64	2,818.07	0.00	2,681.93	51.24
UTILITIES	29,850	2,967.28	11,981.03	0.00	17,868.97	40.14
SUPPLIES	827,464	68,644.78	208,423.44	0.00	619,040.56	25.19
MISCELLANEOUS	18,000	64.68	11,481.79	0.00	6,318.21	63.79
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	121,874	10,156.17	40,624.68	0.00	81,249.32	33.33
TOTAL 35-WATER DEPT.	1,421,509	124,518.87	446,505.63	5,931.53	969,071.84	31.83
TOTAL EXPENDITURES	1,542,546	139,867.74	507,497.76	5,931.53	1,029,116.71	33.28
REVENUE OVER/(UNDER) EXPENDITURES	0 (	26,993.34)	9,353.74 (	5,931.53) (	3,422.21)	0.00

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

PAGE: 2

700-WATER FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
700.00.5714.000 CC CONV. FEE	0	0.00	0.00	0.00	0.00	0.00
700.00.5743.000 CONNECT FEE	5,500	720.00	2,975.00	0.00	2,525.00	54.09
700.00.5744.000 PENALTIES	14,000	1,028.49	4,545.08	0.00	9,454.92	32.46
700.00.5745.000 AGREEMENTS AND CONTRACTS	153,391	8,463.78	48,232.36	0.00	105,158.64	31.44
700.00.5746.000 IMPACT FEE	134,310	13,724.88	97,150.88	0.00	37,159.12	72.33
700.00.5751.000 CITY WATER SALES	1,221,845	87,495.36	357,970.14	0.00	863,874.86	29.30
700.00.5752.000 CHANGE IN UTILITY DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
700.00.5753.000 WATER TAP FEES	6,000	0.00	787.00	0.00	5,213.00	13.12
700.00.5762.000 INTEREST EARNED	7,500	1,441.89	5,191.04	0.00	2,308.96	69.21
700.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
700.00.5769.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
700.00.5993.000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	1,542,546	112,874.40	516,851.50	0.00	1,025,694.50	33.51
TOTAL REVENUE	1,542,546	112,874.40	516,851.50	0.00	1,025,694.50	33.51

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

705-WASTEWATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	1,822,408	123,102.42	585,347.03	0.00	1,237,060.97	32.12
TOTAL REVENUES	1,822,408	123,102.42	585,347.03	0.00	1,237,060.97	32.12
<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	73,439	1,573.14	8,358.16	0.00	65,080.84	11.38
TOTAL 12-ADMINISTRATION	73,439	1,573.14	8,358.16	0.00	65,080.84	11.38
36-WASTEWATER SYSTEM						
PERSONNEL SERVICES	120,815	3,677.02	25,821.67	0.00	94,993.33	21.37
CONTRACTS & PROF. SVCS	23,400	1,254.06	6,751.64	0.00	16,648.36	28.85
MISCELLANEOUS	74,000	155.93	18,547.60	0.00	55,452.40	25.06
MAINTENANCE	471,655	49,309.31	149,696.00	0.00	321,959.00	31.74
UTILITIES	13,375	2,043.93	7,031.96	0.00	6,343.04	52.58
SUPPLIES	5,500	304.96	2,196.94	0.00	3,303.06	39.94
MISCELLANEOUS	5,000	0.00	0.00	0.00	5,000.00	0.00
DEBT SERVICE		0.00	34,761.50	0.00	319,682.50	9.81
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	252,780	21,065.00	84,260.00	0.00	168,520.00	33.33
TOTAL 36-WASTEWATER SYSTEM	1,320,969	77,810.21	329,067.31	0.00	991,901.69	24.91
<u>TOTAL EXPENDITURES</u>	1,394,408	79,383.35	337,425.47	0.00	1,056,982.53	24.20
REVENUE OVER/(UNDER) EXPENDITURES	428,000	43,719.07	247,921.56	0.00	180,078.44	57.93

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

705-WASTEWATER

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
705.00.5741.000 SEWER SALES	1,012,617	78,159.09	317,507.13	0.00	595,109.87	31.36
705.00.5743.000 FEES	0	0.00	0.00	0.00	0.00	0.00
705.00.5744.000 PENALTIES	15,000	1,026.22	4,787.64	0.00	10,212.36	31.92
705.00.5745.000 AGREEMENTS AND CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
705.00.5746.000 IMPACT FEE	427,848	42,619.00	258,201.50	0.00	169,646.50	60.35
705.00.5753.000 SEWER TAP FEE	5,000	0.00	0.00	0.00	5,000.00	0.00
705.00.5762.000 INTEREST EARNED	7,500	1,298.11	4,850.76	0.00	2,649.24	64.68
705.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
705.00.5995.000 TRANSFER IN RESERVES	354,443	0.00	0.00	0.00	354,443.00	0.00
TOTAL 00-REVENUE	1,822,408	123,102.42	585,347.03	0.00	1,237,060.97	32.12
TOTAL REVENUE	1,822,408	123,102.42	585,347.03	0.00	1,237,060.97	32.12

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

715-ELECTRIC FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	3,894,361	294,314.06	1,105,131.65	0.00	2,789,229.35	28.38
TOTAL REVENUES	3,894,361	294,314.06	1,105,131.65	0.00	2,789,229.35	28.38
<u>EXPENDITURE SUMMARY</u>						
12-ADMINISTRATION						
PERSONNEL SERVICES	72,770	4,900.04	20,602.80	0.00	52,167.20	28.31
TOTAL 12-ADMINISTRATION	72,770	4,900.04	20,602.80	0.00	52,167.20	28.31
37-ELECTRIC DEPT.						
PERSONNEL SERVICES	462,141	32,384.99	146,191.79	0.00	315,949.21	31.63
CONTRACTS & PROF. SVCS	89,600	33,303.32	50,424.31	0.00	39,175.69	56.28
MISCELLANEOUS	160,000	15,981.40	61,588.95	59.41	98,351.64	38.53
MAINTENANCE	21,433	1,939.81	4,966.78	0.00	16,466.22	23.17
UTILITIES	13,750	847.39	3,394.61	0.00	10,355.39	24.69
SUPPLIES	1,829,364	139,487.89	526,860.64	0.00	1,302,503.36	28.80
MISCELLANEOUS	24,868	831.31	4,366.63	0.00	20,501.37	17.56
DEBT SERVICE	131,229	0.00	450.00	0.00	130,779.00	0.34
CAPITAL EXPENDITURES	150,000	13,440.19	26,016.35	30,056.50	93,927.15	37.38
TRANSFERS	939,206	78,267.16	313,068.64	0.00	626,137.36	33.33
TOTAL 37-ELECTRIC DEPT.	3,821,591	316,483.46	1,137,328.70	30,115.91	2,654,146.39	30.55
TOTAL EXPENDITURES	3,894,361	321,383.50	1,157,931.50	30,115.91	2,706,313.59	30.51
REVENUE OVER/(UNDER) EXPENDITURES	0	(27,069.44)	(52,799.85)	30,115.91	82,915.76	0.00

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

715-ELECTRIC FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
715.00.5743.000 FEES	7,000	1,125.00	4,135.00	0.00	2,865.00	59.07
715.00.5744.000 PENALTIES	50,000	3,223.58	14,498.81	0.00	35,501.19	29.00
715.00.5745.000 AGREEMENTS AND CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
715.00.5751.000 ELECTRICITY SALES	3,403,861	257,593.60	964,729.40	0.00	2,439,131.60	28.34
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	11,110.19	41,617.07	0.00	108,382.93	27.74
715.00.5757.000 PCA (POWER COST ADJ)	277,000	20,338.50	76,422.98	0.00	200,577.02	27.59
715.00.5762.000 INTEREST	6,500	923.19	3,728.39	0.00	2,771.61	57.36
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	3,894,361	294,314.06	1,105,131.65	0.00	2,789,229.35	28.38
TOTAL REVENUE	3,894,361	294,314.06	1,105,131.65	0.00	2,789,229.35	28.38

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

720-REFUSE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	465,266	38,991.15	156,280.74	0.00	308,985.26	33.59
TOTAL REVENUES	465,266	38,991.15	156,280.74	0.00	308,985.26	33.59
<u>EXPENDITURE SUMMARY</u>						
32-REFUSE DEPT.						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTS & PROF. SVCS	352,440	30,392.30	119,659.85	0.00	232,780.15	33.95
MISCELLANEOUS	110,426	9,202.16	36,808.64	0.00	73,617.36	33.33
MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
UTILITIES	2,400	200.00	800.00	0.00	1,600.00	33.33
MISCELLANEOUS	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.	465,266	39,794.46	157,268.49	0.00	307,997.51	33.80
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	465,266	39,794.46	157,268.49	0.00	307,997.51	33.80
REVENUE OVER/(UNDER) EXPENDITURES	0 (	803.31)(	987.75)	0.00	987.75	0.00

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

720-REFUSE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
720.00.5743.000 FEES	0	0.00	0.00	0.00	0.00	0.00
720.00.5744.000 PENALTIES	7,500	448.73	2,030.67	0.00	5,469.33	27.08
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	193,448	16,226.03	65,114.39	0.00	128,333.61	33.66
720.00.5752.000 COMMERCIAL TRASH COLLECT	177,851	15,075.00	60,085.93	0.00	117,765.07	33.78
720.00.5755.000 RECYCLE	80,227	6,715.89	26,940.25	0.00	53,286.75	33.58
720.00.5755.001 RECYCLE FRANCHISE FEE	6,240	525.50	2,109.50	0.00	4,130.50	33.81
720.00.5762.000 INTEREST EARNED	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	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	465,266	38,991.15	156,280.74	0.00	308,985.26	33.59
TOTAL REVENUE	465,266	38,991.15	156,280.74	0.00	308,985.26	33.59

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	February 26, 2019
Attachment(s)	1. Possible Council Liaison Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action

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	February 26, 2019
Attachment(s)	1. Financials 2. Possible Council Liaison Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action

FARMERSVILLE COMMUNITY DEVELOPMENT CORP (4B)

JANUARY 2019

FINANCIAL REPORT

Daphne Hamlin
d.hamlin@farmersvilletx.com

**Farmersville Community Development Corp 4B
January 2019**

Statement Balance 1-01-2019	\$352,834.59
Deposits:	
Sales Tax:	\$15,355.25
New Checking Int. .05%	\$7.85
Wire Fee	\$(10.00)
Auto draft land payment	\$(1,749.36)
Transfer to Texpool	\$(250,000.00)
Checks	
Balance 1-31-2019	\$116,438.33

Outstanding Transactions

Sales Tax	\$(16,133.36)
Transfer to Texpool	
CD Interest	
Outstanding checks 2786	\$(800.00)
2839-2843	\$(3,847.88)
Balance 2-13-2019	\$95,657.09

TEXPOOL Balance	87,201.80	887,369.89	887,529.43	\$330,049.45
Interest Income-TEXPOOL	\$ 150.49	\$ 169.74	\$ 169.74	\$ 520.02
Total Available Texpool Funds	87,201.80	887,369.89	887,529.43	330,049.45

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	February 26, 2019
Attachment(s)	1. Financials 2. Possible Council Liaison Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action



FARMERSVILLE ECONOMIC DEVELOPMENT CORP (4A)

JANUARY 2019

FINANCIAL REPORT

Daphne Hamlin
d.hamlin@farmersvillex.com

Farmersville Economic Development Corp 4A
January 2019

Statement Balance 1-1-2019	\$48,278.81
Deposits:	
Sales Tax:	\$15,355.25
Cking Int .05%	\$2.11
CD Interest	\$-
Transfer to Texpool	
Cleared Checks 1307	\$(26.30)
 Statement balance 1-31-2019	 \$63,609.87
 Outstanding Transactions	
Sales Tax	\$16,133.36
Sales Tax	
Transfer to Texpool	
CD Interest	
Oustanding checks	
 Balance 2-13-2019	 \$79,743.23

Agenda Section	Informational Items
Section Number	IV.D
Subject	Main Street Board
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 26, 2019
Attachment(s)	1. Possible Council Liaison Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Informational Items
Section Number	IV.E
Subject	Planning & Zoning Commission
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 26, 2019
Attachment(s)	1. Possible Council Liaison Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Informational Items
Section Number	IV.F
Subject	Texoma Housing Authority
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 26, 2019
Attachment(s)	1. Agenda and documents
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action

THP BOARD OF COMMISSIONERS MEETING AGENDA

Bonham Administrative Office
810 W. 16th St., Bonham, TX
5:30 PM – Wednesday – February 20, 2019



A. Call to Order & Declaration of a Quorum

B. Invocation and Pledges

C. Approval of Minutes: Approve Meeting Minutes for December 2018

D. Executive Director's Report

- a. Update on Honey Grove Units
- b. Occupancy Report

E. Consent

All items on Consent Agenda are considered routine by the Texoma Housing Partners' Board and will be enacted with one motion. There will not be separate discussion of these items unless a member of the Governing Body or a citizen so requests, in which event these items will be removed from the general order of business and considered in normal sequence

- a. **December 2018 and January 2019 Liabilities:** Authorize the Secretary/Treasurer to make payments in the amounts as listed.

F. Action

- a. **Authorize HUD Updates to THP Occupancy Policy:**
Allison Reider, Executive Director page #16
- b. **Approve Consortium Bylaws**
Allison Reider, Executive Director page #20
- c. **FYE 2019 Budget Status Update**
Becky Miles, CPA Consultant page #25

G. Citizens to be Heard

H. Adjourn

APPROVAL

Allison Reider, Executive Director

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact Susan Ensley at (903) 583-3336 two (2) work days prior to the meeting so that appropriate arrangements can be made. The above agenda was posted at the Bonham Housing Authority administrative offices in a place readily accessible to the general public and made available to the City Halls in the Texoma Housing Partners' cities on February 13, 2019.



The Nation's First Affordable Housing Consortium

PO Box 315, 810 W. 16th St. Bonham, TX 75018 (903) 583-3336 Toll-free (800) 258-1616 www.texomahousing.org

Texoma Housing Partners
Occupancy/Vacancy
All Cities

Property	0 BR	1 BR	2 BR	3 BR	4 BR	Total Units	Units Offline	Total Units Available	No. Occupied	% Available Occupied	Vacancies	Waiting List
Bells	2	6	7	3	1	19		19	18	95%	1	28
Bonham	0	16	48	20	8	92	1	91	91	100%	0	72
Celeste	0	13	7	4	0	24		24	24	100%	0	22
Ector	0	0	6	3	1	10		10	10	100%	0	31
Farmersville	0	35	6	8	0	49		49	48	98%	1	44
Gunter	0	5	2	5	0	12		12	12	100%	0	23
Honey Grove	0	35	18	15	2	70	3	67	65	97%	2	16
Howe	0	12	6	4	0	22	2	20	20	100%	0	49
Ladonia	0	4	10	5	1	20	1	19	16	84%	3	5
Leonard	4	28	12	4	2	50		50	47	94%	3	28
Pottsboro	0	2	6	3	0	11		11	11	100%	0	29
Princeton	0	10	4	2	0	16		16	16	100%	0	52
Savoy	4	6	12	3	0	25		25	25	100%	0	33
Tom Bean	2	8	5	2	2	19		19	18	95%	1	22
Trenton	0	4	9	4	0	17		17	17	100%	0	30
Tioga	0	4	1	1	0	6		6	5	83%	1	15
Van Alstyne	0	8	10	2	0	20		20	20	100%	0	61
Whitewright	0	14	10	8	0	32		32	32	100%	0	42
Windom	0	2	2	2	0	6		6	6	100%	0	13
Total	12	212	181	98	17	520	7	513	501	98%	12	615

As of February 2019

MINUTES OF THE MEETING OF THE
TEXOMA HOUSING PARTNERS
BOARD OF COMMISSIONERS
December 17, 2018

Members Present: Marty Burke (Celeste); Les Cooks (Farmersville); Patti Kanegae (Tioga); Loretta Oliver (Windom); Lori Clayton (Bonham); Glen Lee (Honey Grove); Frank Budra (Pottsboro); Tracy Teel (Ector); Pam Glass (Princeton); Beth Woodson (Bells); Allen West (Whitewright); Sherry Howard (Tom Bean); Lane Jones (Van Alstyne); Cliff Gibbs (Gunter); Libby Schroeder (Leonard); Virgil Cornwell (Savoy)

Guests: Tefany Cavanaugh, Kate Wallace, McClanahan & Holmes, CPA

Staff Present: Allison Reider, Susan Ensley, Susie Orman, Jan Knight, Elizabeth Miles, Mike Hayes, Christina Phelps, Steve Idell, Weston Bush

- A. Chairman Burke called the meeting to order and a quorum was declared of the Board of Commissioners at 5:30 P.M.
- B. Invocation and Pledges
- C. A motion was made by Frank Budra to approve the minutes of the meeting of October 2018. The motion was seconded by Glen Lee. Motion carried.
- D. Public Housing Director's Report: Allison Reider welcomed new board member Lane Jones from Van Alstyne and introduced the maintenance staff to the board. She gave an update on the construction for the burned units in Honey Grove and informed the Board that weather delays have pushed the completion date back to January 2019. Allison discussed the federally mandated no smoking requirement and the process to be used for violators of the new policy. Susan Ensley provided the occupancy report to the Board and reported a 98 % occupancy rate across the 19 properties.
- E. A motion was made by Cliff Gibbs to approve the Consent items. This motion was seconded by Lane Jones. Motion carried.
- F. Action
 1. Approve THP Audit Report 3/31/18: A motion was made by Beth Woodson to approve the audit as presented. The motion was seconded by Virgil Cornwell. Motion carried.
 2. Approve Amendment to Consortium Agreement: A motion was made by Frank Budra to approve the amended agreement as presented. The motion was seconded by Lori Clayton. Motion carried.
 3. Approve Consortium Bylaws: After board discussion, this item was tabled so that additions and/or changes could be made to the presented bylaws.
 4. THP Maintenance Inventory: A motion was made by Beth Woodson to approve purging the maintenance supply inventory. The motion was seconded by Patti Kanegae. Motion carried.
 5. Budget status update: Elizabeth Miles discussed the financials as of November 2018. She recommended no changes to the budget at this time. A motion was made by Sherry Howard to accept the report as presented. The motion was seconded by Patti Kanegae. Motion carried.
- G. Glen Lee made a motion to adjourn. It was seconded by Pam Glass. Adjourned by Chairman Burke at 6:35 PM.

V. Public Hearing

Agenda Section	Public Hearing
Section Number	V.A
Subject	Public hearing to consider, discuss and act upon changing City Hall hours to Monday through Thursday 7:30 am to 5:30 pm and on Friday from 7:30 am to 11:30 am.
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 26, 2019
Attachment(s)	List of other cities with these hours
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	• Ben White will present Power Point presentation to show office traffic and phone calls over the past two weeks. • City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action

Sandra Green

From: Sandra Green
Sent: Friday, February 8, 2019 9:56 AM
To: 'Ben White (B.White@farmersvilletx.com)'
Subject: RE: City Hall Hours

Here is a list of cities that utilize different Administrative Hours:

City of Celina

Mon. – Thur. 7:30 am - 5:30 pm

Friday 7:30 am - 11:30 am

City of Carrollton

Mon. – Thur. 7:30 am – 5:30 pm

Friday 7:30 am – 11:30 am

City of Corinth

Mon. – Thur. 7:30 am – 5:30 pm

Friday 7:30 am – 11:30 am

City of Little Elm

Mon. – Thur. 7:30 am – 5:30 pm

Friday 7:30 am – 11:30 am

City of Lewisville

Mon. – Thur. 7:30 am – 5:30 pm

Friday 7:30 am – 11:30 am

Thanks,

Sandra Green

City Secretary / Planner

City of Farmersville

205 S. Main Street

Farmersville, TX 75442

(972) 782-6151

s.green@farmersvilletx.com

A "Reply to All" of this e-mail could lead to violations of the Texas Open Meetings Act. Please reply only to the sender.

Agenda Section	Public Hearing
Section Number	V.B
Subject	Public Hearing to consider, discuss and act upon a recommendation from the Planning & Zoning Commission regarding an application requesting a change in zoning on approximately 2.484 acres of land, more or less, in the W.B Williams Survey, Abstract A 982 and the D. J. Jaynes Survey, Abstract A 471, of Farmersville, Collin County, Texas, from C – Commercial District uses to MF-2 – Multifamily Residence – 2 District uses. The property is located generally on the north side of Audie Murphy Parkway (U.S. Highway 380) in an area that is east of Raymond Street, also known as 303 Raymond Street, Kings Ridge One Addition, in Farmersville, Collin County, Texas.
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 26, 2019
Attachment(s)	1. Application 2. Zoning Exhibits
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action



Application for Zoning Change

Applicant: WAHED MOHAMMED		
Mailing Address:	City/State/Zip:	Daytime Telephone:
Property Address: 303 Raymond St.	City/State/Zip: Farmersville, TX 75442	
Legal Description: LOT 4, KING RIDGE ONE, AN ADDITION TO THE CITY OF FARMERSVILLE, COLLIN COUNTY, TEXAS, ACCORDING TO MAP OR PLAT THEREOF RECORDED IN VOLUME C, PAGE(S) 501, OF THE MAP AND/OR PLAT RECORDS, COLLIN COUNTY, TEXAS, together with all buildings, fixtures, and other real property improvements located on said real property; and the benefits and appurtenances on or appertaining to the said real property and improvements.		
Lot(s): LOT 4	Block(s):	Subdivision: KING RIDGE ONE
Acreage: ((If acreage, provide separate metes and bounds description) 2.484 acres		
Existing Use and Current Zoning of Property: Residential / Commercial		
Give explanation of proposed rezone and use of property. Attach maps, drawings and other supporting information. Proposed Rezone : MF2. Please see attached map/drawing. Proposed Use : Apartments (See attached drawing).		

Wahed
Mohammed

Property Owner Signature

Digitally signed by Wahed Mohammed
DN: cn=Wahed Mohammed, o=Wahed
Mohammed for CR-RENTAL LLC, ou=Managing
Member, email=jnd10@yahoo.com, c=US
Date: 2019.01.21 23:30:13 -0600

01/21/2019

Date



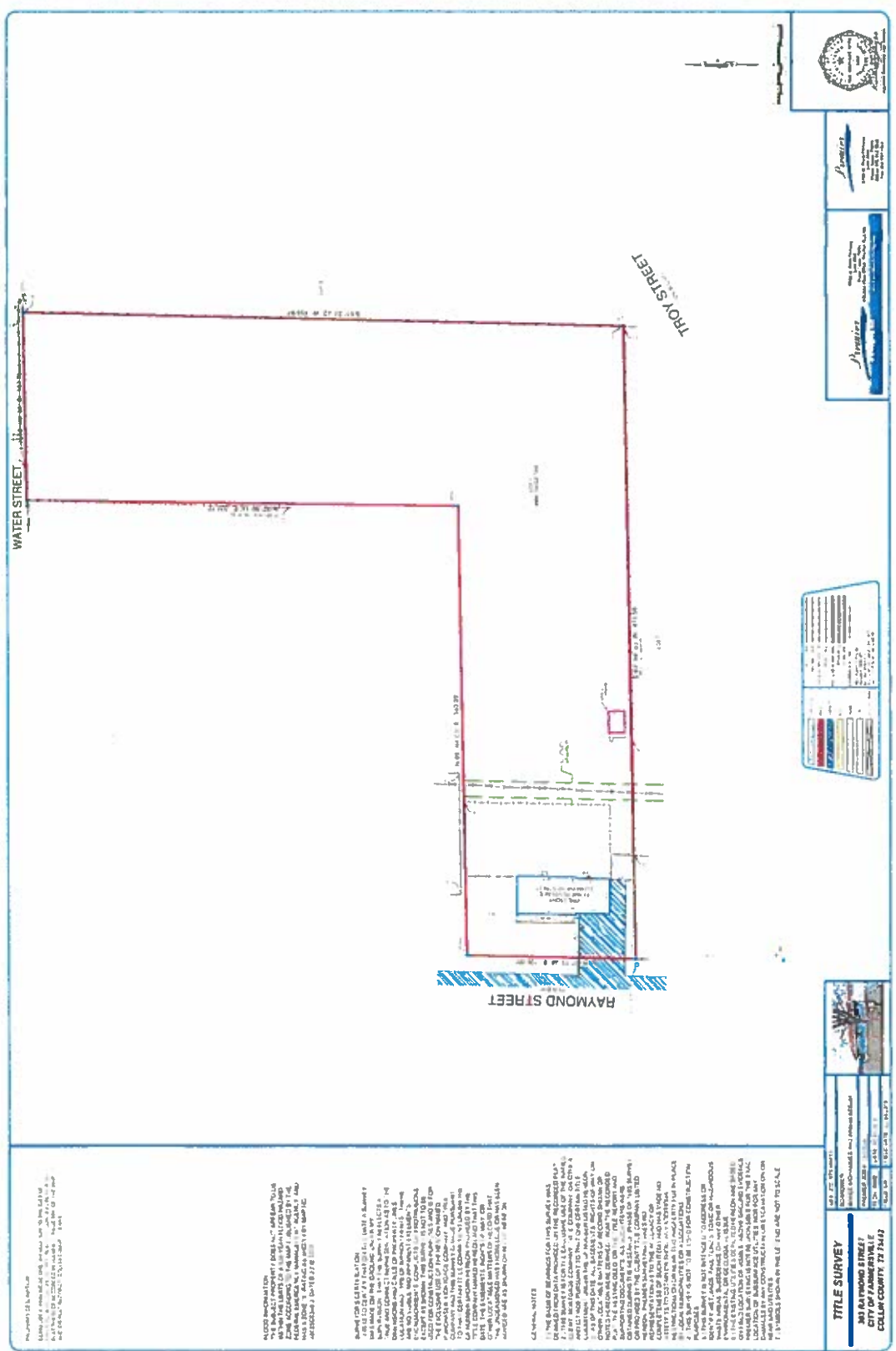




RECEIVED

 Revised

 JAN 25 2019



Property 123, 123 sq. ft.
 Located at 123 Main Street, Farmington, CT 06030
 Surveyed by: [Name]
 Date: [Date]

THE SUBJECT PROPERTY IS BEING SURVEYED FOR THE PURPOSE OF DIVIDING THE SAME INTO TWO (2) LOTS. THE SURVEYOR HAS FOUND NO EVIDENCE OF ANY PREVIOUS SURVEY OR RECORD OF THE SAME. THE SURVEYOR HAS FOUND NO EVIDENCE OF ANY PREVIOUS SURVEY OR RECORD OF THE SAME.

BEING THE CORNER OF THE SECTION 12, TOWNSHIP 1 NORTH, RANGE 1 EAST, COUNTY OF FARMINGTON, CONNECTICUT, AS SHOWN ON THE PLAT OF THE SURVEY OF THE SAME, AND THE CORNER OF THE SECTION 12, TOWNSHIP 1 NORTH, RANGE 1 EAST, COUNTY OF FARMINGTON, CONNECTICUT, AS SHOWN ON THE PLAT OF THE SURVEY OF THE SAME.

THE SURVEYOR HAS FOUND NO EVIDENCE OF ANY PREVIOUS SURVEY OR RECORD OF THE SAME. THE SURVEYOR HAS FOUND NO EVIDENCE OF ANY PREVIOUS SURVEY OR RECORD OF THE SAME. THE SURVEYOR HAS FOUND NO EVIDENCE OF ANY PREVIOUS SURVEY OR RECORD OF THE SAME.

TITLE SURVEY

123 Main Street
 Farmington, CT 06030

Surveyor	123 Main Street
Client	123 Main Street
Date	123 Main Street
Scale	123 Main Street

Surveyor	123 Main Street
Client	123 Main Street
Date	123 Main Street
Scale	123 Main Street

Surveyed by: [Name]
 Date: [Date]



VI. Reading of Ordinances

Agenda Section	Reading of Ordinances
Section Number	VI.A
Subject	Consider, discuss and act upon the first and only reading of Ordinance O-2019-0226-001 regarding a budget amendment for a Fire Department grant reimbursement.
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 26, 2019
Attachment(s)	• Ordinance #O-2019-0226-001 • Budget Back-Up Information
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action

**CITY OF FARMERSVILLE
ORDINANCE # O-2019-0226-001**

AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR 2018 – 2019 IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS, APPROPRIATING THE VARIOUS AMOUNTS HEREIN; REPEALING ALL PRIOR ORDINANCES AND ACTIONS IN CONFLICT HERewith; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Farmersville, Texas is a Type A General-Law Municipality located in Collin County, established in accordance with the provisions of Chapter 6 of the Texas Local Government Code, and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Manager of the City of Farmersville has reviewed the budget that was adopted by the City Council for the Fiscal Year 2018 – 2019 ("Budget"); and

WHEREAS, the City Manager of the City of Farmersville believes the Budget requires certain amendments and has submitted to the Mayor and the City Council proposed amendment(s) to the Budget regarding the revenues and expenditures of conducting the affairs of said City, and providing a complete financial plan for the Fiscal Year 2018 – 2019; and,

WHEREAS, the City Council has determined that it is in the best interest of the City to amend the Fiscal Year 2018 – 2019 budget to adopt the proposed amendment to the Budget to allocate the funds from a grant reimbursement that was received by the Fire Department and deposited in the general fund to increase the funding available for clothing supplies for the Fire Department and to transfer said monies from the general fund to the Fire Department clothing supplies account to utilize the reimbursement from such grant.

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

SECTION 1. INCORPORATION OF FINDINGS

The findings set forth above are found to be true and correct legislative and factual determinations of the City of Farmersville and are hereby approved and incorporated into the body of this Ordinance and made a part hereof for all purposes as if fully set forth herein.

SECTION 2. BUDGET AMENDMENT ADOPTION

From and after the effective date of this Ordinance, the amendments to the budget of the revenues and expenditures for the Fiscal Year 2018 – 2019 that are attached hereto as Exhibit "A" and incorporated herein by reference are hereby adopted and the budget for Fiscal Year 2018 – 2019 is hereby accordingly so amended and the amended budget for Fiscal Year 2018 – 2019 adopted.

SECTION 3. SEVERABILITY

It is hereby declared to be the intention of the City Council that the several provisions of this Ordinance are severable, and if any court of competent jurisdiction shall judge any provisions of this Ordinance to be illegal, invalid, or unenforceable, such judgment shall

not affect any other provisions of this Ordinance which are not specifically designated as being illegal, invalid or unenforceable.

SECTION 4. REPEALER

This Ordinance shall be cumulative of all other Ordinances, resolutions, and/or policies of the City, whether written or otherwise, and shall not repeal any of the provisions of those ordinances except in those instances where the provisions of those ordinances are in direct conflict with the provisions of this Ordinance. Any and all ordinances, resolutions, and/or policies of the City, whether written or otherwise, which are in any manner in conflict with or inconsistent with this Ordinance shall be and are hereby repealed to the extent of such conflict and/or inconsistency.

SECTION 5. ENGROSSMENT AND ENROLLMENT

The City Secretary of the City of Farmersville is hereby directed to engross and enroll this Ordinance by copying the exact Caption and the Effective Date clause in the minutes of the City Council of the City of Farmersville and by filing this Ordinance in the Ordinance records of the City.

SECTION 6. SAVINGS

All rights and remedies of the City of Farmersville are expressly saved as to any and all violations of the provisions of any Ordinances which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 7. EFFECTIVE DATE

This Ordinance shall take effect immediately upon its adoption and publication in accordance with and as provided by Texas law.

PASSED on first and only reading on the 26th day of February, 2019 at a properly scheduled meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

APPROVED THIS 26th DAY OF FEBRUARY, 2019.

Jack Randall Rice, Mayor

ATTEST:

Sandra Green, City Secretary

EXHIBIT A

2018-2019 BUDGET/REVISION (2) 2-26-2019					
GOVERNMENTAL FUNDS	ESTIMATED BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)	PROPOSED ENDING FUND BALANCE
General Fund	\$ 722,646	\$ 2,025,588	\$ 3,474,184	\$ 1,448,596	\$ 722,646
Fund Balance Amendments					
<u>Fire Dept Grant Reimbursement</u>		\$ 15,000	\$ 15,000		
<u>Police Car Insurance Claim</u>		\$ 2,956	\$ 2,956		
General Fund Changes	\$ 722,646	\$ 2,043,544	\$ 3,492,140	\$ 1,448,596	\$ 722,646



TO: Mayor and City Council
FROM: Daphne Hamlin, Finance Director
DATE: February 26, 2019
SUBJECT: General Fund Budget Amendment

Mayor and Council members,

This memo is in support of the attached General Fund Budget amendment for the Fire and Police Department

Police Department received funds from an insurance claim in the Amount of \$2,956. Would like to increase clothing account (100.21.6552.000) with those funds

Fire Department received grant reimbursement in the amount of \$15,000, would like to increase clothing account (100.22.6552.000) with those funds.

Attached General Fund Department Budget for review

CITY OF FARMERSVILLE

EXHIBIT A

2018-2019 BUDGET/REVISION (2) 2-26-2019

GOVERNMENTAL FUNDS	ESTIMATED BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)	PROPOSED ENDING FUND BALANCE
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<u>Police Car Insurance Claim</u>		\$ 2,956	\$ 2,956		
General Fund Changes	\$ 722,646	\$ 2,043,544	\$ 3,492,140	\$ 1,448,596	\$ 722,646

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019100-GENERAL FUND
DEPARTMENT - 21-POLICE DEPT.

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100.21.6111.000 SALARIES, REGULAR	622,900	47,274.18	241,670.35	0.00	381,229.65	38.80
100.21.6112.000 ACCRUED WAGES EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100.21.6113.000 SALARIES, OVERTIME	0	0.00	0.00	0.00	0.00	0.00
100.21.6115.000 SALARIES, PART TIME	0	0.00	0.00	0.00	0.00	0.00
100.21.6116.000 STEP PROGRAM	0	0.00	0.00	0.00	0.00	0.00
100.21.6141.000 FICA EXPENSE	47,651	3,467.78	17,763.50	0.00	29,887.50	37.28
100.21.6142.000 HEALTH INSURANCE	115,200	0.00	33,286.20	0.00	81,913.80	28.89
100.21.6143.000 WORKERS COMPENSATION	12,500	2,000.00	12,500.00	0.00	0.00	100.00
100.21.6145.000 UNEMPLOYMENT INSURANCE	2,500	0.00	162.00	0.00	2,338.00	6.48
100.21.6146.000 EMPLOYEE RETIREMENT EXP.	62,300	4,157.47	21,165.60	0.00	41,134.40	33.97
100.21.6147.000 BENEFIT POOL	0	0.00	0.00	0.00	0.00	0.00
100.21.6150.000 VACATION LIABILITY	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL PERSONNEL SERVICES	866,551	56,899.43	326,547.65	0.00	540,003.35	37.68
CONTRACTS & PROF. SVCS						
100.21.6210.000 PROFESSIONAL SERVICES	1,500	0.00	0.00	0.00	1,500.00	0.00
100.21.6211.000 LEGAL SERVICES	3,500	0.00	0.00	0.00	3,500.00	0.00
100.21.6214.000 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
100.21.6215.000 EMPLOYEE SCREENING	500	0.00	0.00	0.00	500.00	0.00
100.21.6231.000 INMATE HOUSING	5,000	0.00	726.83	0.00	4,273.17	14.54
100.21.6232.000 DISPATCHING SERVICE	68,004	0.00	33,729.47	0.00	34,274.53	49.60
100.21.6233.000 CHILD ADVOCACY	6,000	0.00	6,000.00	0.00	0.00	100.00
100.21.6234.000 CODE ENFORCEMENT	1,000	0.00	235.33	0.00	764.67	23.53
TOTAL CONTRACTS & PROF. SVCS	85,504	0.00	40,691.63	0.00	44,812.37	47.59
MISCELLANEOUS						
100.21.6312.000 MINOR TOOLS	1,000	0.00	74.60	0.00	925.40	7.46
TOTAL MISCELLANEOUS	1,000	0.00	74.60	0.00	925.40	7.46
MAINTENANCE						
100.21.6361.000 BUILDING MAINTENANCE	10,000	500.00	4,089.66	0.00	5,910.34	40.90
100.21.6362.000 MOTOR VEHICLE MAINT.	17,000	1,121.13	6,032.28	0.00	10,967.72	35.48
100.21.6363.000 OFFICE EQUIP. MAINT.	3,300	221.08	1,067.03	0.00	2,232.97	32.33
100.21.6364.000 RADIO MAINTENANCE	0	0.00	39.00	0.00	39.00	0.00
100.21.6366.000 TYLER TECH SUPPORT	5,292	0.00	1,160.86	0.00	4,131.14	21.94
100.21.6366.001 COMPUTER MAINTENANCE	14,130	0.00	5,838.85	4,700.01	3,591.14	74.58
100.21.6367.000 INFO TECH	15,600	0.00	5,600.00	0.00	10,000.00	35.90
100.21.6368.000 JANITORIAL SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL MAINTENANCE	65,822	1,842.21	23,827.68	4,700.01	37,294.31	43.34
UTILITIES						
100.21.6471.000 WATER/SEWER/CARBAGE	4,500	0.00	2,248.06	0.00	2,251.94	49.96
100.21.6472.000 TELEPHONE SERVICE	17,000	548.24	6,276.81	0.00	10,723.19	36.92
100.21.6473.000 ELECTRICITY EXPENSE	13,000	0.00	2,880.02	0.00	10,119.98	22.15
100.21.6474.000 GAS SERVICE	3,000	0.00	1,507.22	0.00	1,492.78	50.24
TOTAL UTILITIES	37,500	548.24	12,912.11	0.00	24,587.89	34.43

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019100-GENERAL FUND
DEPARTMENT - 21-POLICE DEPT.

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
100.21.6531.000 EDUCATIONAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100.21.6551.000 MOTOR VEHICLE FUEL	20,000	0.00	9,450.20	0.00	10,549.80	47.25
100.21.6552.000 CLOTHING SUPPLIES	10,000	39.61	7,822.78	0.00	2,177.22	78.23
100.21.6591.000 GENERAL OFFICE SUPPLIES	8,000	0.00	5,261.19	0.00	2,738.81	65.76
100.21.6592.000 OTHER SUPPLIES	1,100	93.99	965.66	0.00	134.34	87.79
100.21.6593.000 ANIMAL SHELTER QTRLY FEE	9,500	0.00	5,487.50	0.00	4,012.50	57.76
TOTAL SUPPLIES	48,600	133.60	28,987.33	0.00	19,612.67	59.64
MISCELLANEOUS						
100.21.6612.000 TRAVEL/SCHOOL/DUES	11,000	568.76	936.36	0.00	10,063.64	8.51
100.21.6621.000 SPECIAL EVENTS	0	0.00	0.00	0.00	0.00	0.00
100.21.6631.000 INSURANCE	14,000	0.00	9,165.48	0.00	4,834.52	65.47
100.21.6699.000 OTHER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	25,000	568.76	10,101.84	0.00	14,898.16	40.41
CAPITAL EXPENDITURES						
100.21.6821.000 CAPITAL IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
100.21.6831.000 CAPITAL EQUIP. PURCHASES	0	0.00	40,845.61	6,880.00	47,725.61	0.00
100.21.6841.000 EMPLOYEE RIFLE PROGRAM	0	0.00	1,793.38	0.00	1,793.38	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	42,638.99	6,880.00	49,518.99	0.00
TRANSFERS						
100.21.6991.000 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 21-POLICE DEPT.	1,129,977	59,992.24	485,781.83	11,580.01	632,615.16	44.02

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

DEPARTMENT - 22-FIRE DEPT.

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100.22.6111.000 SALARIES, REGULAR	138,860	10,526.70	53,880.30	0.00	84,979.70	38.80
100.22.6112.000 ACCRUED WAGES	0	0.00	0.00	0.00	0.00	0.00
100.22.6113.000 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
100.22.6115.000 SALARIES, PART TIME	0	0.00	0.00	0.00	0.00	0.00
100.22.6141.000 FICA EXPENSES FIRE DEPT	10,625	720.98	3,700.27	0.00	6,924.73	34.83
100.22.6142.000 HEALTH INSURANCE	19,200	0.00	5,918.40	0.00	13,281.60	30.83
100.22.6143.000 WORKERS' COMPENSATION	4,750	0.00	4,750.00	0.00	0.00	100.00
100.22.6144.000 RETIREMENT EXPENSE	18,000	0.00	9.62	0.00	17,990.38	0.05
100.22.6145.000 UNEMPLOYMENT INSURANCE	600	0.00	0.00	0.00	600.00	0.00
100.22.6146.000 FIREMAN'S PENSION EXP.	12,400	926.34	4,721.73	0.00	7,678.27	38.08
100.22.6147.000 BENEFIT POOL	0	0.00	0.00	0.00	0.00	0.00
100.22.6150.000 VACATION LIABILITY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PERSONNEL SERVICES	209,435	12,174.02	72,980.32	0.00	136,454.68	34.85
CONTRACTS & PROF. SVCS						
100.22.6210.000 PROFESSIONAL SERVICES	1,500	0.00	1,520.00	0.00	20.00	101.33
100.22.6211.000 LEGAL & PROFESSIONAL FEE	500	0.00	0.00	0.00	500.00	0.00
100.22.6215.000 EMPLOYEE SCREENING	500	0.00	76.23	0.00	423.77	15.25
100.22.6232.000 DISPATCHING SERVICE	38,060	7,085.98	14,171.96	0.00	23,888.04	37.24
100.22.6233.000 EMERGENCY MEDICAL SVC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS & PROF. SVCS	40,560	7,085.98	15,768.19	0.00	24,791.81	38.88
MISCELLANEOUS						
100.22.6312.000 MINOR TOOLS	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS	500	0.00	0.00	0.00	500.00	0.00
MAINTENANCE						
100.22.6361.000 BUILDING MAINT.	3,500	0.00	2,462.50	0.00	1,037.50	70.36
100.22.6362.000 MOTOR VEHICLE MAINT.	9,000	0.00	760.15	83.52	8,156.33	9.37
100.22.6363.000 OFFICE EQUIP MAINT	500	0.00	0.00	0.00	500.00	0.00
100.22.6364.000 RADIO MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
100.22.6365.000 TYLER TECH SUPPORT	0	0.00	0.00	0.00	0.00	0.00
100.22.6365.001 COMPUTER MAINT	6,075	0.00	1,642.02	0.00	4,432.98	27.03
100.22.6366.000 EQUIP. & MACH. MAINT.	4,000	0.00	4,081.45	0.00	81.45	102.04
100.22.6367.000 INFO TECH	3,600	0.00	1,400.00	0.00	2,200.00	38.89
100.22.6368.000 JANITORIAL SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL MAINTENANCE	27,175	0.00	10,346.12	83.52	16,745.36	38.38
UTILITIES						
100.22.6471.000 WATER/SEWER/GARBAGE	0	0.00	0.00	0.00	0.00	0.00
100.22.6472.000 TELEPHONE SERVICE	2,640	60.00	869.85	0.00	1,770.15	32.95
100.22.6473.000 ELECTRICITY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100.22.6474.000 GAS SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	2,640	60.00	869.85	0.00	1,770.15	32.95

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND

DEPARTMENT - 22-FIRE DEPT.

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
100.22.6517.000 SHOP SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
100.22.6531.000 EDUCATIONAL SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
100.22.6551.000 MOTOR VEHICLE FUEL	7,200	0.00	1,808.43	0.00	5,391.57	25.12
100.22.6552.000 CLOTHING SUPPLIES	21,000	390.09	23,364.13	0.00	2,364.13	111.26
100.22.6553.000 CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100.22.6591.000 GENERAL OFFICE SUPPLIES	2,000	0.00	846.40	0.00	1,153.60	42.32
100.22.6592.000 OTHER SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	33,200	390.09	26,018.96	0.00	7,181.04	78.37
MISCELLANEOUS						
100.22.6612.000 TRAVEL/SCHOOL/DUES	2,500	0.00	3,497.65	1,993.50	2,991.15	219.65
100.22.6621.000 SPECIAL EVENTS	0	0.00	0.00	0.00	0.00	0.00
100.22.6622.000 INCENTIVE PROGRAM	5,000	0.00	4,800.00	0.00	200.00	96.00
100.22.6631.000 INSURANCE	10,000	0.00	10,000.00	0.00	0.00	100.00
TOTAL MISCELLANEOUS	17,500	0.00	18,297.65	1,993.50	2,791.15	115.95
CAPITAL EXPENDITURES						
100.22.6821.000 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
100.22.6831.000 CAPITAL EQUIP. PURCHASES	0	0.00	0.00	0.00	0.00	0.00
100.22.6851.000 CAPITAL RESERVE - TRUCK	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
100.22.6991.000 TRF TO EQUIP REPL	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 22-FIRE DEPT.	331,010	19,710.09	144,281.09	2,077.02	184,651.89	44.22

Agenda Section	Reading of Ordinances
Section Number	VI.B
Subject	Consider, discuss and act upon the first and only reading of Ordinance O-2019-0226-002 regarding a budget amendment for a police car insurance claim.
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 26, 2019
Attachment(s)	• Ordinance #O-2019-0226-002 • Budget Back-Up Informaiton
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action

**CITY OF FARMERSVILLE
ORDINANCE # O-2019-0226-002**

AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR 2018 – 2019 IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS, APPROPRIATING THE VARIOUS AMOUNTS HEREIN; REPEALING ALL PRIOR ORDINANCES AND ACTIONS IN CONFLICT HERewith; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Farmersville, Texas is a Type A General-Law Municipality located in Collin and Hunt Counties, established in accordance with the provisions of Chapter 6 of the Texas Local Government Code, and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Manager of the City of Farmersville has reviewed the budget that was adopted by the City Council for the Fiscal Year 2018 – 2019 ("Budget"); and

WHEREAS, the City Manager of the City of Farmersville believes the Budget requires certain amendments and has submitted to the Mayor and the City Council proposed amendment(s) to the Budget regarding the revenues and expenditures of conducting the affairs of said City, and providing a complete financial plan for the Fiscal Year 2018 – 2019; and,

WHEREAS, the City Council has determined that it is in the best interest of the City to amend the Fiscal Year 2018 – 2019 budget to adopt the proposed amendment to the Budget to allocate funds from a car insurance claim that was received by the Police Department and deposited in the general fund to increase the funding available for clothing supplies for the Police Department and to transfer said monies from the general fund to the Police Department clothing supplies account to utilize the money from such insurance claim payment.

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

SECTION 1. INCORPORATION OF FINDINGS

The findings set forth above are found to be true and correct legislative and factual determinations of the City of Farmersville and are hereby approved and incorporated into the body of this Ordinance and made a part hereof for all purposes as if fully set forth herein.

SECTION 2. BUDGET AMENDMENT ADOPTION

From and after the effective date of this Ordinance, the amendments to the budget of the revenues and expenditures for the Fiscal Year 2018 – 2019 that are attached hereto as Exhibit "A" and incorporated herein by reference are hereby adopted and the budget for Fiscal Year 2018 – 2019 is hereby accordingly so amended and the amended budget for Fiscal Year 2018 – 2019 adopted.

SECTION 3. SEVERABILITY

It is hereby declared to be the intention of the City Council that the several provisions of this Ordinance are severable, and if any court of competent jurisdiction shall judge any provisions of this Ordinance to be illegal, invalid, or unenforceable, such judgment shall

not affect any other provisions of this Ordinance which are not specifically designated as being illegal, invalid or unenforceable.

SECTION 4. REPEALER

This Ordinance shall be cumulative of all other Ordinances, resolutions, and/or policies of the City, whether written or otherwise, and shall not repeal any of the provisions of those ordinances except in those instances where the provisions of those ordinances are in direct conflict with the provisions of this Ordinance. Any and all ordinances, resolutions, and/or policies of the City, whether written or otherwise, which are in any manner in conflict with or inconsistent with this Ordinance shall be and are hereby repealed to the extent of such conflict and/or inconsistency.

SECTION 5. ENGROSSMENT AND ENROLLMENT

The City Secretary of the City of Farmersville is hereby directed to engross and enroll this Ordinance by copying the exact Caption and the Effective Date clause in the minutes of the City Council of the City of Farmersville and by filing this Ordinance in the Ordinance records of the City.

SECTION 6. SAVINGS

All rights and remedies of the City of Farmersville are expressly saved as to any and all violations of the provisions of any Ordinances which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 7. EFFECTIVE DATE

This Ordinance shall take effect immediately upon its adoption and publication in accordance with and as provided by Texas law.

PASSED on first and only reading on the 26th day of February, 2019 at a properly scheduled meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

APPROVED THIS 26th DAY OF FEBRUARY, 2019.

Jack Randall Rice, Mayor

ATTEST:

Sandra Green, City Secretary

EXHIBIT A

2018-2019 BUDGET/REVISION (2) 2-26-2019					
GOVERNMENTAL FUNDS	ESTIMATED BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)	PROPOSED ENDING FUND BALANCE
General Fund	\$ 722,646	\$ 2,025,588	\$ 3,474,184	\$ 1,448,596	\$ 722,646
Fund Balance Amendments					
<u>Fire Dept Grant Reimburement</u>		\$ 15,000	\$ 15,000		
<u>Police Car Insurance Claim</u>		\$ 2,956	\$ 2,956		
General Fund Changes	\$ 722,646	\$ 2,043,544	\$ 3,492,140	\$ 1,448,596	\$ 722,646



TO: Mayor and City Council
FROM: Daphne Hamlin, Finance Director
DATE: February 26, 2019
SUBJECT: General Fund Budget Amendment

Mayor and Council members,

This memo is in support of the attached General Fund Budget amendment for the Fire and Police Department

Police Department received funds from an insurance claim in the Amount of \$2,956.
Would like to increase clothing account (100.21.6552.000) with those funds

Fire Department received grant reimbursement in the amount of \$15,000, would like to increase clothing account (100.22.6552.000) with those funds.

Attached General Fund Department Budget for review

CITY OF FARMERSVILLE

EXHIBIT A

2018-2019 BUDGET/REVISION (2) 2-26-2019

GOVERNMENTAL FUNDS	ESTIMATED BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)	PROPOSED ENDING FUND BALANCE
General Fund	\$ 722,646	\$ 2,025,588	\$ 3,474,184	\$ 1,448,596	\$ 722,646
Fund Balance Amendments					
<u>Fire Dept Grant Reimbursement</u>		\$ 15,000	\$ 15,000		
<u>Police Car Insurance Claim</u>		\$ 2,956	\$ 2,956		
General Fund Changes	\$ 722,646	\$ 2,043,544	\$ 3,492,140	\$ 1,448,596	\$ 722,646

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND
DEPARTMENT - 21-POLICE DEPT.

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100.21.6111.000 SALARIES, REGULAR	622,900	47,274.18	241,670.35	0.00	381,229.65	38.80
100.21.6112.000 ACCRUED WAGES EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100.21.6113.000 SALARIES, OVERTIME	0	0.00	0.00	0.00	0.00	0.00
100.21.6115.000 SALARIES, PART TIME	0	0.00	0.00	0.00	0.00	0.00
100.21.6116.000 STEP PROGRAM	0	0.00	0.00	0.00	0.00	0.00
100.21.6141.000 FICA EXPENSE	47,651	3,467.78	17,763.50	0.00	29,887.50	37.28
100.21.6142.000 HEALTH INSURANCE	115,200	0.00	33,286.20	0.00	81,913.80	28.89
100.21.6143.000 WORKERS COMPENSATION	12,500	2,000.00	12,500.00	0.00	0.00	100.00
100.21.6145.000 UNEMPLOYMENT INSURANCE	2,500	0.00	162.00	0.00	2,338.00	6.48
100.21.6146.000 EMPLOYEE RETIREMENT EXP.	62,300	4,157.47	21,165.60	0.00	41,134.40	33.97
100.21.6147.000 BENEFIT POOL	0	0.00	0.00	0.00	0.00	0.00
100.21.6150.000 VACATION LIABILITY	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL PERSONNEL SERVICES	866,551	56,899.43	326,547.65	0.00	540,003.35	37.68
CONTRACTS & PROF. SVCS						
100.21.6210.000 PROFESSIONAL SERVICES	1,500	0.00	0.00	0.00	1,500.00	0.00
100.21.6211.000 LEGAL SERVICES	3,500	0.00	0.00	0.00	3,500.00	0.00
100.21.6214.000 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
100.21.6215.000 EMPLOYEE SCREENING	500	0.00	0.00	0.00	500.00	0.00
100.21.6231.000 INMATE HOUSING	5,000	0.00	726.83	0.00	4,273.17	14.54
100.21.6232.000 DISPATCHING SERVICE	68,004	0.00	33,729.47	0.00	34,274.53	49.60
100.21.6233.000 CHILD ADVOCACY	6,000	0.00	6,000.00	0.00	0.00	100.00
100.21.6234.000 CODE ENFORCEMENT	1,000	0.00	235.33	0.00	764.67	23.53
TOTAL CONTRACTS & PROF. SVCS	85,504	0.00	40,691.63	0.00	44,812.37	47.59
MISCELLANEOUS						
100.21.6312.000 MINOR TOOLS	1,000	0.00	74.60	0.00	925.40	7.46
TOTAL MISCELLANEOUS	1,000	0.00	74.60	0.00	925.40	7.46
MAINTENANCE						
100.21.6361.000 BUILDING MAINTENANCE	10,000	500.00	4,089.66	0.00	5,910.34	40.90
100.21.6362.000 MOTOR VEHICLE MAINT.	17,000	1,121.13	6,032.28	0.00	10,967.72	35.48
100.21.6363.000 OFFICE EQUIP. MAINT.	3,300	221.08	1,067.03	0.00	2,232.97	32.33
100.21.6364.000 RADIO MAINTENANCE	0	0.00	39.00	0.00	39.00	0.00
100.21.6366.000 TYLER TECH SUPPORT	5,292	0.00	1,160.86	0.00	4,131.14	21.94
100.21.6366.001 COMPUTER MAINTENANCE	14,130	0.00	5,838.85	4,700.01	3,591.14	74.58
100.21.6367.000 INFO TECH	15,600	0.00	5,600.00	0.00	10,000.00	35.90
100.21.6368.000 JANITORIAL SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL MAINTENANCE	65,822	1,842.21	23,827.68	4,700.01	37,294.31	43.34
UTILITIES						
100.21.6471.000 WATER/SEWER/GARBAGE	4,500	0.00	2,248.06	0.00	2,251.94	49.96
100.21.6472.000 TELEPHONE SERVICE	17,000	548.24	6,276.81	0.00	10,723.19	36.92
100.21.6473.000 ELECTRICITY EXPENSE	13,000	0.00	2,880.02	0.00	10,119.98	22.15
100.21.6474.000 GAS SERVICE	3,000	0.00	1,507.22	0.00	1,492.78	50.24
TOTAL UTILITIES	37,500	548.24	12,912.11	0.00	24,587.89	34.43

100-GENERAL FUND
DEPARTMENT - 21-POLICE DEPT.

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
100.21.6531.000 EDUCATIONAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100.21.6551.000 MOTOR VEHICLE FUEL	20,000	0.00	9,450.20	0.00	10,549.80	47.25
100.21.6552.000 CLOTHING SUPPLIES	10,000	39.61	7,822.78	0.00	2,177.22	78.23
100.21.6591.000 GENERAL OFFICE SUPPLIES	8,000	0.00	5,261.19	0.00	2,738.81	65.76
100.21.6592.000 OTHER SUPPLIES	1,100	93.99	965.66	0.00	134.34	87.79
100.21.6593.000 ANIMAL SHELTER QTRLY FEE	9,500	0.00	5,487.50	0.00	4,012.50	57.76
TOTAL SUPPLIES	48,600	133.60	28,987.33	0.00	19,612.67	59.64
MISCELLANEOUS						
100.21.6612.000 TRAVEL/SCHOOL/DUES	11,000	568.76	936.36	0.00	10,063.64	8.51
100.21.6621.000 SPECIAL EVENTS	0	0.00	0.00	0.00	0.00	0.00
100.21.6631.000 INSURANCE	14,000	0.00	9,165.48	0.00	4,834.52	65.47
100.21.6699.000 OTHER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	25,000	568.76	10,101.84	0.00	14,898.16	40.41
CAPITAL EXPENDITURES						
100.21.6821.000 CAPITAL IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
100.21.6831.000 CAPITAL EQUIP. PURCHASES	0	0.00	40,845.61	6,880.00	47,725.61	0.00
100.21.6841.000 EMPLOYEE RIFLE PROGRAM	0	0.00	1,793.38	0.00	1,793.38	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	42,638.99	6,880.00	49,518.99	0.00
TRANSFERS						
100.21.6991.000 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 21-POLICE DEPT.	1,129,977	59,992.24	485,781.83	11,580.01	632,615.16	44.02

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND
DEPARTMENT - 22-FIRE DEPT.

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100.22.6111.000 SALARIES, REGULAR	138,860	10,526.70	53,880.30	0.00	84,979.70	38.80
100.22.6112.000 ACCRUED WAGES	0	0.00	0.00	0.00	0.00	0.00
100.22.6113.000 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
100.22.6115.000 SALARIES, PART TIME	0	0.00	0.00	0.00	0.00	0.00
100.22.6141.000 FICA EXPENSES FIRE DEPT	10,625	720.98	3,700.27	0.00	6,924.73	34.83
100.22.6142.000 HEALTH INSURANCE	19,200	0.00	5,918.40	0.00	13,281.60	30.83
100.22.6143.000 WORKERS' COMPENSATION	4,750	0.00	4,750.00	0.00	0.00	100.00
100.22.6144.000 RETIREMENT EXPENSE	18,000	0.00	9.62	0.00	17,990.38	0.05
100.22.6145.000 UNEMPLOYMENT INSURANCE	600	0.00	0.00	0.00	600.00	0.00
100.22.6146.000 FIREMAN'S PENSION EXP.	12,400	926.34	4,721.73	0.00	7,678.27	38.08
100.22.6147.000 BENEFIT POOL	0	0.00	0.00	0.00	0.00	0.00
100.22.6150.000 VACATION LIABILITY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PERSONNEL SERVICES	209,435	12,174.02	72,980.32	0.00	136,454.68	34.85
CONTRACTS & PROF. SVCS						
100.22.6210.000 PROFESSIONAL SERVICES	1,500	0.00	1,520.00	0.00	(20.00)	101.33
100.22.6211.000 LEGAL & PROFESSIONAL FEE	500	0.00	0.00	0.00	500.00	0.00
100.22.6215.000 EMPLOYEE SCREENING	500	0.00	76.23	0.00	423.77	15.25
100.22.6232.000 DISPATCHING SERVICE	38,060	7,085.98	14,171.96	0.00	23,888.04	37.24
100.22.6233.000 EMERGENCY MEDICAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTS & PROF. SVCS	40,560	7,085.98	15,768.19	0.00	24,791.81	38.88
MISCELLANEOUS						
100.22.6312.000 MINOR TOOLS	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS	500	0.00	0.00	0.00	500.00	0.00
MAINTENANCE						
100.22.6361.000 BUILDING MAINT.	3,500	0.00	2,462.50	0.00	1,037.50	70.36
100.22.6362.000 MOTOR VEHICLE MAINT.	9,000	0.00	760.15	83.52	8,156.33	9.37
100.22.6363.000 OFFICE EQUIPM MAINT	500	0.00	0.00	0.00	500.00	0.00
100.22.6364.000 RADIO MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
100.22.6365.000 TYLER TECH SUPPORT	0	0.00	0.00	0.00	0.00	0.00
100.22.6365.001 COMPUTER MAINT	6,075	0.00	1,642.02	0.00	4,432.98	27.03
100.22.6366.000 EQUIP. & MACH. MAINT.	4,000	0.00	4,081.45	0.00	(81.45)	102.04
100.22.6367.000 INFO TECH	3,600	0.00	1,400.00	0.00	2,200.00	38.89
100.22.6368.000 JANITORIAL SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL MAINTENANCE	27,175	0.00	10,346.12	83.52	16,745.36	38.38
UTILITIES						
100.22.6471.000 WATER/SEWER/GARBAGE	0	0.00	0.00	0.00	0.00	0.00
100.22.6472.000 TELEPHONE SERVICE	2,640	60.00	869.85	0.00	1,770.15	32.95
100.22.6473.000 ELECTRICITY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100.22.6474.000 GAS SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	2,640	60.00	869.85	0.00	1,770.15	32.95

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

100-GENERAL FUND
DEPARTMENT - 22-FIRE DEPT.

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
100.22.6517.000 SHOP SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
100.22.6531.000 EDUCATIONAL SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
100.22.6551.000 MOTOR VEHICLE FUEL	7,200	0.00	1,808.43	0.00	5,391.57	25.12
100.22.6552.000 CLOTHING SUPPLIES	21,000	390.09	23,364.13	0.00	2,364.13	111.26
100.22.6553.000 CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
100.22.6591.000 GENERAL OFFICE SUPPLIES	2,000	0.00	846.40	0.00	1,153.60	42.32
100.22.6592.000 OTHER SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	33,200	390.09	26,018.96	0.00	7,181.04	78.37
MISCELLANEOUS						
100.22.6612.000 TRAVEL/SCHOOL/DUES	2,500	0.00	3,497.65	1,993.50	2,991.15	219.65
100.22.6621.000 SPECIAL EVENTS	0	0.00	0.00	0.00	0.00	0.00
100.22.6622.000 INCENTIVE PROGRAM	5,000	0.00	4,800.00	0.00	200.00	96.00
100.22.6631.000 INSURANCE	10,000	0.00	10,000.00	0.00	0.00	100.00
TOTAL MISCELLANEOUS	17,500	0.00	18,297.65	1,993.50	2,791.15	115.95
CAPITAL EXPENDITURES						
100.22.6821.000 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
100.22.6831.000 CAPITAL EQUIP. PURCHASES	0	0.00	0.00	0.00	0.00	0.00
100.22.6851.000 CAPITAL RESERVE - TRUCK	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
100.22.6991.000 TRF TO EQUIP REPL	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 22-FIRE DEPT.	331,010	19,710.09	144,281.09	2,077.02	184,651.89	44.22

VII. Regular Agenda

Agenda Section	Regular Agenda
Section Number	VII.A
Subject	Yearly update and presentation from Community Waste Disposal (CWD).
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 26, 2019
Attachment(s)	Power Point presentation
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	• City Council discussion as required
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action



Partners Since 2001



Council Meeting Presentation

February 26, 2019

Robert Medigovich

Municipal Coordinator



Partners Since 2001





City of Farmersville

CWD 2018 Annual Review



Partners Since 2001



Residential Services

Award Winning Recycling



Residents use 95-gallon recycling carts.



Partners Since 2001



Residential Services

Single Stream Recycling



Residents place recycling carts out on Wednesdays.



Partners Since 2001



Residential Services

Single Stream Recycling



**Award-winning residential recycling is serviced
every other week on Wednesday.**



Partners Since 2001



Residential Services Recycling Center



The Drop-off Recycling Center is open to residents in and around Farmersville from 8 am – 11 am every Saturday.



Partners Since 2001



Residential Services Materials Update



Partners Since 2001

China's recycling restrictions hit U.S. towns

East Texas recycling exports affected by China restrictions

Sunday, November 25, 2013 1:50 am

China's move puts strain on recyclers

Country no longer buying imports, leading to higher US customer costs

RON SHAWGO | The Journal Gazette

Under China's New Rules, U.S. Recycling Suffers

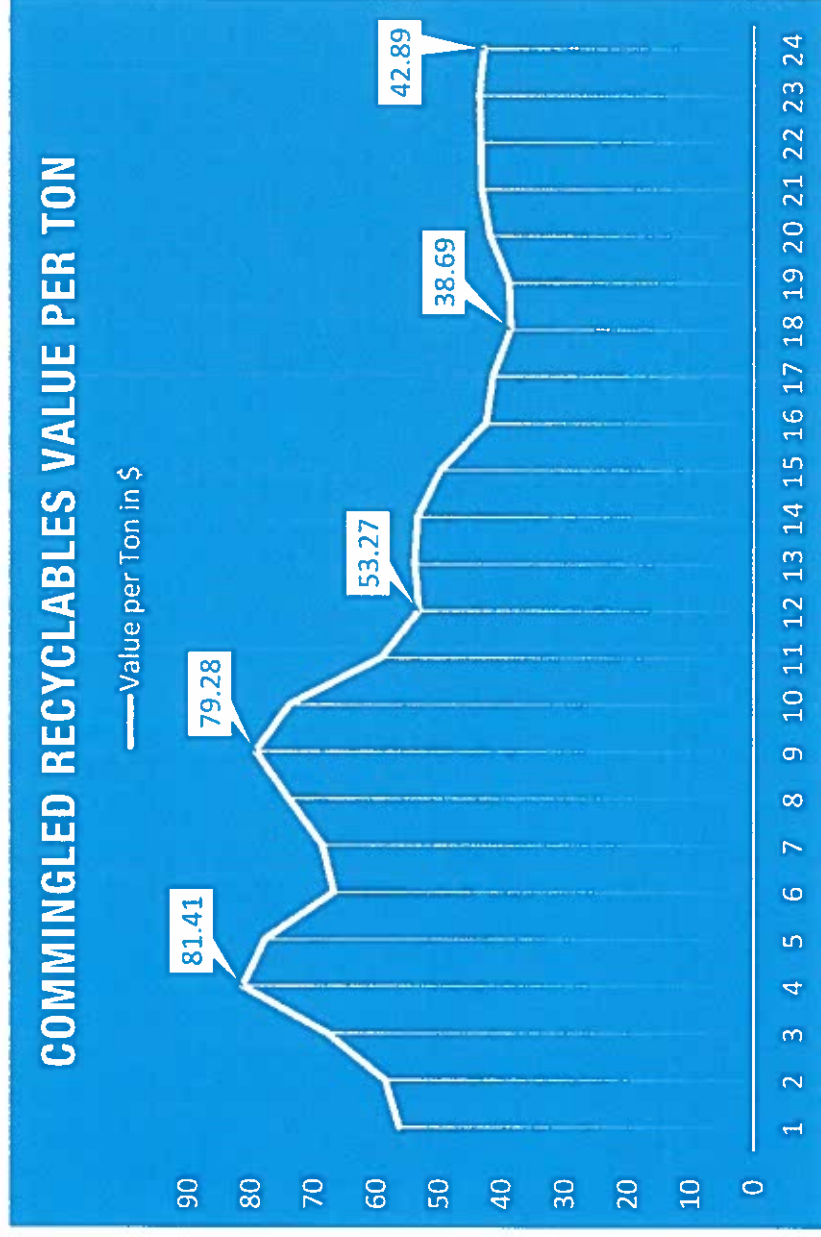
Some cities are closing recycling plants. Others are ending curbside pickup. For recycling to be sustainable, consumers must learn to sort their trash better.

BY ALAN GREENBLATT | DECEMBER 2018



Residential Services

Materials Update

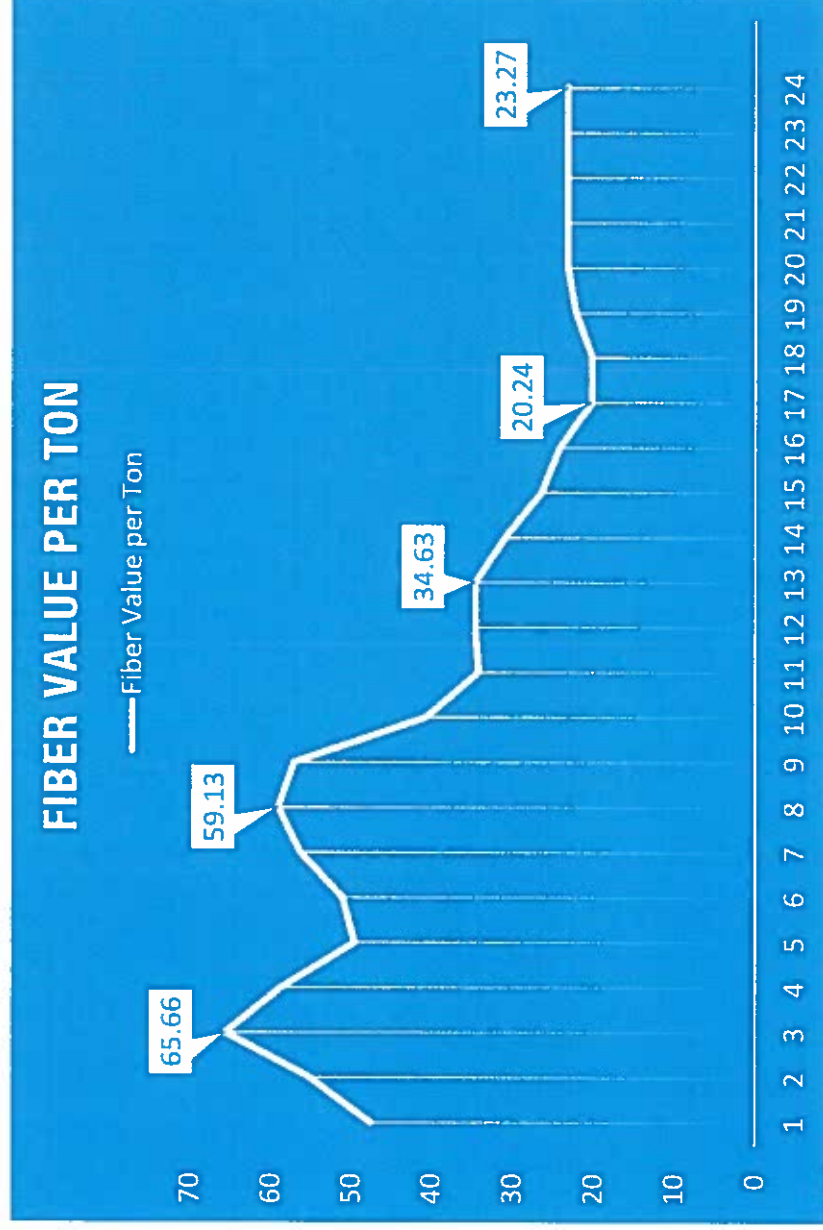


Partners Since 2001



Residential Services

Materials Update



Partners Since 2001



Residential Services Materials Update



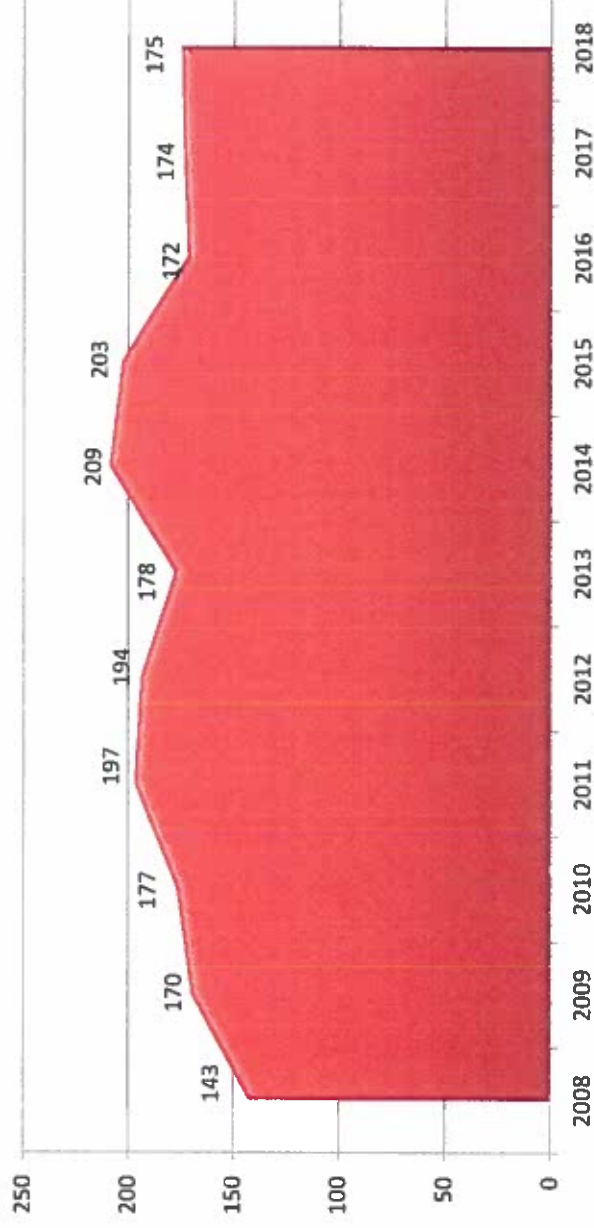
Please continue your current recycling practices.



Partners Since 2001



Residential Recycled Materials Tons Per Year



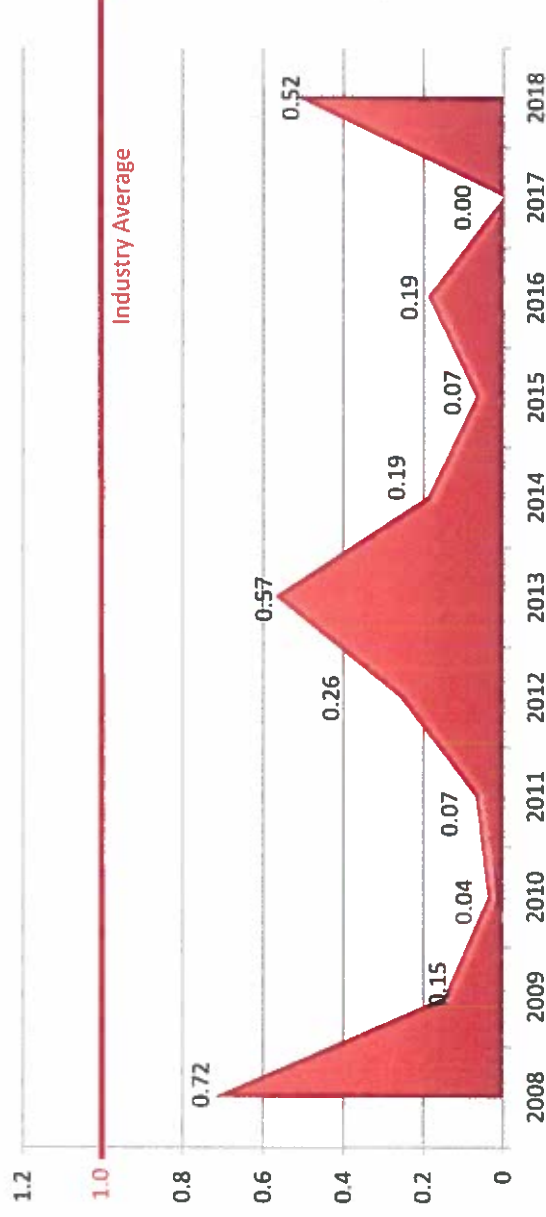
Farmersville residents recycled 175 tons of material in 2018.



Partners Since 2001



Customer Service Inquiries Per 1,000 Service Opportunities



28,112 yearly service opportunities; 6 inquiries

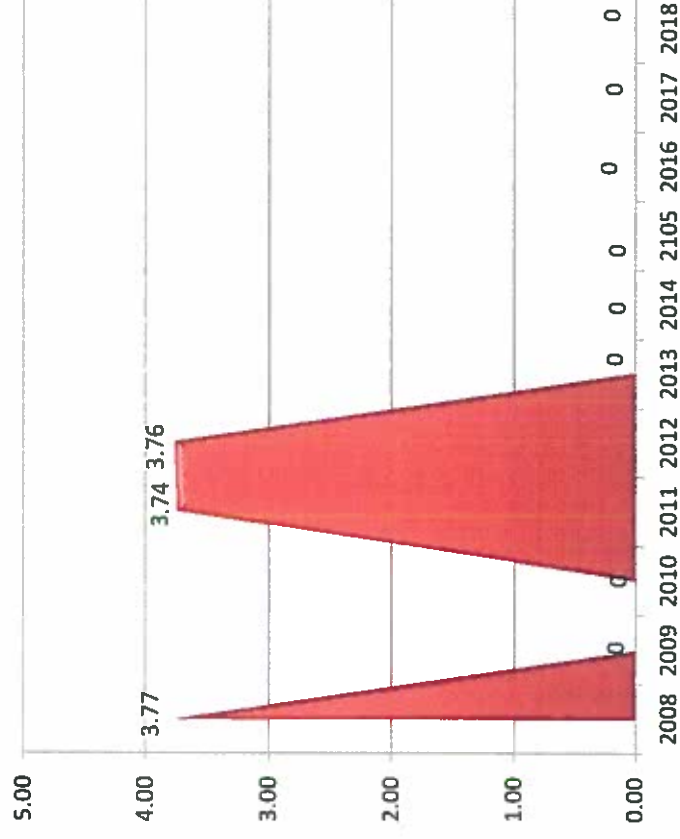


Partners Since 2001



Residential Driver Incident Per 100,000 Service Opportunities

RDIs can include a vehicle accident, a property claim, reckless driving or a conduct complaint.



28,112 yearly service opportunities; 0 incidents



Partners Since 2001



HHW & Used Electronics Door Side Collection

Farmersville Going Green from Home



A resident places the HHW collection outside their door.



Partners Since 2001



HHW & Used Electronics Door Side Collection Farmersville Going Green from Home



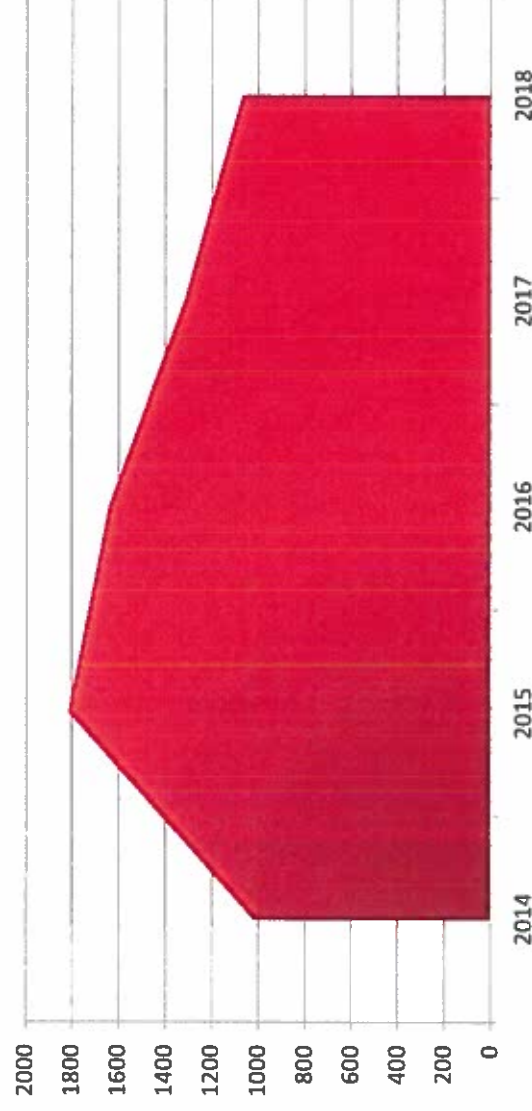
A Door Side Collection driver makes pickups the third Thursday of the month.



Partners Since 2001



HHW & Used Electronics Door Side Collection Farmersville Going Green from Home



The residents of Farmersville properly disposed of 1,071 pounds of hazardous material in 2018.



Partners Since 2001



Community Partnership Sponsorship



Audie Murphy Day



Partners Since 2001



Community Partnership Sponsorship



CWD Rotary Club Presentation



Partners Since 2001



Community Partnership Sponsorship



#6
Two Tickets & Parking Pass
Texas Motor Speedway



Partners Since 2001



Donated Texas Motor Speedway Tickets
for Farmersville Chamber Events in 2018

Community Partnership Sponsorship



Farmersville Old Time Saturday October 6



Partners Since 2001



Community Partnership

Paint Reuse Program

PAINT
PINTURA

PAINT
PINTURA

PAINT
PINTURA

discarded-collected-remixed-redistributed



CommunityWasteDisposal.com
Since 1964

972.392.9300
2010 California Crossing Road Dallas Texas 75220


CommunityWasteDisposal.com
Since 1964

☐ interior
☐ exterior
☐ latex
☐ oil-based

PAINT
PINTURA


2010 California Crossing Road Dallas Texas 75220 972.392.9300

In 2018, CWD distributed a total of 1,425 gallons of paint.

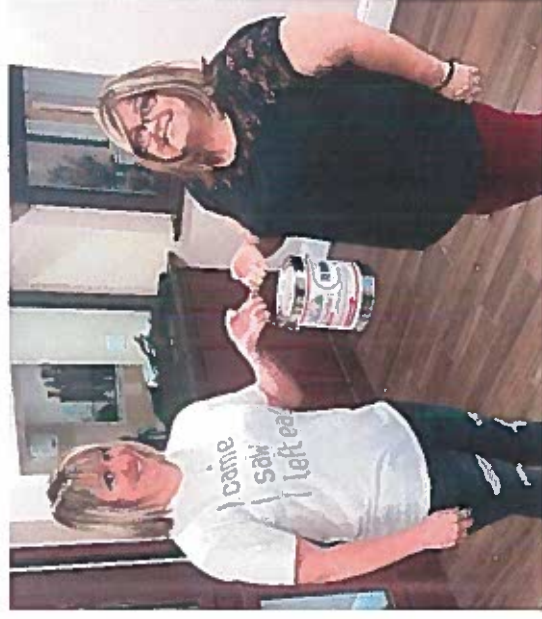


Partners Since 2001



Community Partnership

Paint Reuse Program – City of Farmersville



**Farmersville residents made very good use of this program!
The City requested 160 gallons of paint to be distributed!**



Partners Since 2001



Additional Services

CartWash.com



Partners Since 2001



Additional Services

CartWash.com



Partners Since 2001



Additional Services

CartWash.com

\$30/First Cart

\$18/Each Cart Thereafter

Sign up at CartWash.com

SERVICE AVAILABLE MARCH 1



Partners Since 2001



Saved Resources

The City of Farmersville

Recycled 175 Tons in 2018

SAVING:

2,975 Trees

66,500 Gallons of Oil

1,225,000 Gallons of Water

578 Yards of Landfill Space

717,500 Kilowatt Hours of Electricity



Partners Since 2001



Greening a Generation

Thank You for Another Successful Year



Your award features a single satin silver aluminum plate and is made from solid, FSC® Recycled Richlite (post-consumer recycled paper).



Partners Since 2001

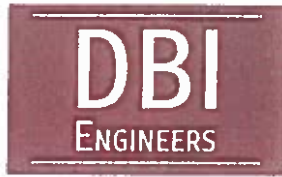




Working Together to Bring You More



Agenda Section	Regular Agenda
Section Number	VII.B
Subject	Consider, discuss an act upon a recommendation from the Planning & Zoning Commission regarding the Winterrowd 2194 Addition Final Plat of Lots 1-3, Block 1.
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 26, 2019
Attachment(s)	1. Approval Letter from DBI 2. Final Plat
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action



19 February 2019

Mr. Ben White, P.E., City Manager &
Director of Public Works
City of Farmersville
205 S Main St.
Farmersville, Texas 75442

RE: Winterrowd 2194 Addition
Final Plat

Mr. White:

The above referenced plat has been reviewed according to the ordinances of the City of Farmersville.

It is recommended that the Final Plat be approved. Please contact me if you should have any questions or need additional information.

Sincerely,

A handwritten signature in blue ink that reads "James M. Shankles, Jr." with a stylized flourish at the end.

James M. Shankles, Jr. P.E.



19 Feb 2019

Agenda Section	Regular Agenda
Section Number	VII.C
Subject	Consider, discuss and act upon Sugar Hill Adventures regarding possible connection to the Chaparral Trail.
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 26, 2019
Attachment(s)	Power Point presentation
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to a future agenda. _____ • No motion, no action



SUGAR HILL ADVENTURES



Partner in the Community

Member of Farmersville Chamber of Commerce



We, at Sugar Hill Adventures, have built our business with one key word in mind. Joy. Our resort looks to provide a gateway to those seeking a place of not only relaxation but of activity and adventure.



Leadership Team

Owners

Sean Mosley (Resident SHA)
Diego Bianco
Glen Coffman

General Manager

Rebecca Stephens

Corporate Partners (Projected)

REI, AT&T, Airstream



What we do

- Sugar Hills Adventure is a recreational resort that will provide a host of amenities for its guests and visitors. Perfectly situated on the Northeast Texas Trail near Farmersville, travelers will have a wide array activity options whether it be at the resort, on the trail or exploring the wonderful attractions in downtown Farmersville.
- Guests can choose one of four options for overnight accommodations: camping, cabins, cottages, and recreational vehicles. They will have access to onsite store and laundromat. Those using the trail will have access to power washer and air compressors as well as vending machines for snacks and refreshments.
- At Sugar Hills Adventures we want our guests to feel immersed in nature and away from it all. Their privacy is treasured just as much as the privacy of our neighbors.

Phase I

PHASE I

- Phase I:
A. RVs
B. Laundry/ Shower/Bathroom
C. Cabin
D. Trail
E. Bike Shop/ Store/ Offices



[illegible]



Bringing the “Adventures” to Farmersville

Sugar Hill Adventures

Sugar Hill Adventures will look to entertain and captivate our visitors. While we do not cater to long term guests our goal is to create a loyal cadre of repeat visitors that continually return for fun activities, family and friends.

Activities

fitness classes/contests-kayaking-bike rides-hikes-races-food tastings-archery-picnicking-holiday gatherings-equestrian... and more to come!



Sugar Hill Foundation

- Non-profit 501C dedicated to trail and Farmersville development
- Funded by 10% of SHA profits
- Governed by board of directors (SHA, City Manager, FISD Rep, Chamber of Commerce)
- Work with NETT to get funding for grants
- Work with Farmersville on trail extensions and trail improvements
- Scholarships
- Boy and Girl Scouts



Trail and Community Support

- SHA will sponsor a volunteer bike patrol and coordinate with C.O.P.S program where possible
- SHA will provide space on property for logistical support for SHA and local entities that patrol the trail
- Weekly clean up of trail between SHA and Farmersville.
- Sponsor Farmersville cross country team
- Farmersville Rotary Club

Northeast Texas Trail Coalition



P.O. Box 6172 Paris, TX 75461-6172
info@nottt.org

February 12, 2019

Dear Mr. Sean Mosley:

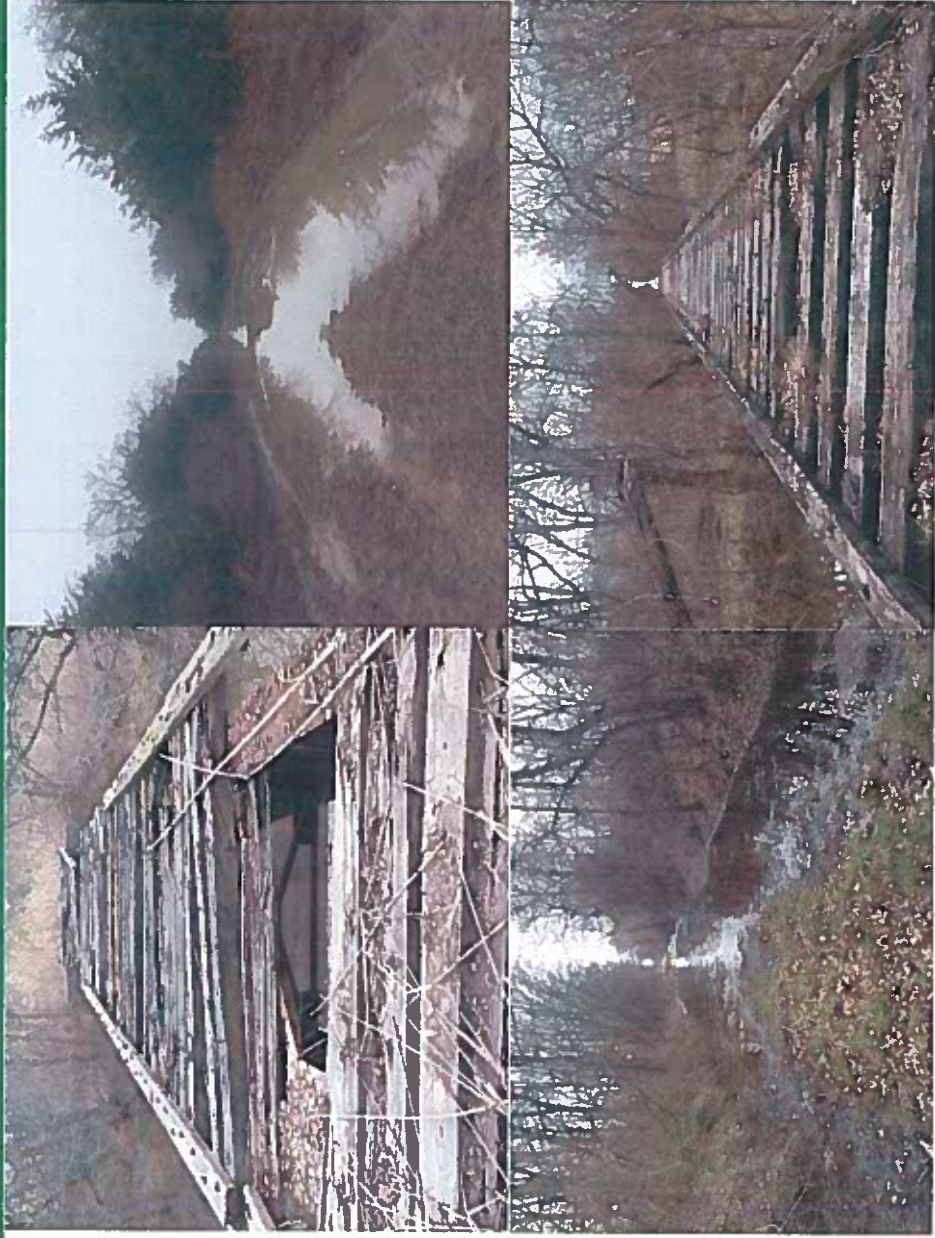
The Northeast Texas Trail Coalition is pleased to hear of your proposed development along the Trail in Farmersville. After perusing the plans, we believe Sugar Hill Adventures would bring a multi-faceted experience to trail users. The RV area would allow casual trail walkers to use the area as a home base while the tent camping and cabin facilities would likely serve as an overnight stop for those hikers and cyclists looking to utilize the Trail for a multi-day experience. Further, one of our trail towns, the City of Farmersville, would serve as the perfect trailhead location for their adventure. And obviously we applaud the locating of a bicycle shop facility as a part of the complex.

In short, it would seem that your development would go far to bring cyclists from the Metroplex to the 130 mile long Northeast Texas Trail through our western terminus of Farmersville.

We fully support and endorse your efforts to complete the campground and wish you the best of luck.

Regards,

Jack K. Neale, Executive Director
 Northeast Texas Trail Coalition





Economic Benefits – Farmersville

- \$5,000 annual trail maintenance contribution (Sugar Hill Foundation)
- \$4,000 – Taxes to Farmersville ISD (estimated) – 5x increase of current
- Lodging – Provide overnight accommodations for 50-60 visitors/families
- Business partnerships – SHA will be contracting with local businesses to provide goods and services to guests.
- Marketing – Farmerville, Chaparral Trail and Local events will be featured in SHA marketing campaigns
- Sponsor – Participate and support community events



Thank you!

Agenda Section	Regular Agenda
Section Number	VII.D
Subject	Consider, discuss and act upon downtown lighting and sound system.
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 26, 2019
Attachment(s)	1. O-2012-0724-001 Noise Ordinance 2. Survey Results
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to a future agenda. _____ • No motion, no action

**CITY OF FARMERSVILLE
ORDINANCE # O-2012-0724-001**

AN ORDINANCE OF THE CITY COUNCIL 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 44, "NUISANCES," THROUGH THE AMENDMENT OF ARTICLE II "NOISE REGULATION," BY AMENDING THE TITLE OF DIVISION 2 OF SAID ARTICLE II TO HEREAFTER BE AND READ "NOISE DISTURBANCES," AND BY DELETING EXISTING SECTIONS 44-49 THROUGH 44-51, THEREOF, AND REPLACING SAID SECTIONS WITH NEW SECTIONS 44-49 THROUGH 44-51, ENTITLED "DEFINITIONS," "SPECIFIC NOISE DISTURBANCE PROHIBITED" AND "EXEMPTIONS," RESPECTIVELY; 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.

WHEREAS, the City Council of the City of Farmersville realize that noise nuisances can be detrimental or offensive to the inhabitants of the City; and

WHEREAS, the City's duty is to protect the citizens of Farmersville to assist the enjoyment of life, health and not have contention regarding public peace and comfort; and

WHEREAS, all legal requirements, conditions, and prerequisites have been complied with prior to this recommended text amendment coming before the City Council of the City of Farmersville; and

WHEREAS, the City Council of the City of Farmersville, after notice and public hearing as required by law and upon due deliberation and consideration, the City Council is of the opinion and finds that disturbing noise, the intensity and duration to be detrimental to the public health, safety, or general welfare of the citizens of the City;

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

SECTION 1. INCORPORATION OF FINDINGS

All of the above premises are hereby found to be true and correct legislative and factual determinations of the City of Farmersville and are hereby approved and incorporated into the body of this Ordinance and made a part hereof for all purposes allowed by law as if fully set forth herein.

SECTION 2. AMENDMENT OF ARTICLE II "NOISE REGULATION," OF CHAPTER 44, "NUISANCES," BY AMENDING THE TITLE OF DIVISION 2 OF SAID ARTICLE II TO HEREAFTER BE AND READ "NOISE DISTURBANCES," AND BY DELETING EXISTING SECTIONS 44-49 THROUGH 44-51 ENTITLED "DEFINITIONS," "SPECIFIC NOISE DISTURBANCE PROHIBITED," AND "EXEMPTIONS," RESPECTIVELY.

From and after the effective date of this Ordinance, the title of Division 2 of Article II of Chapter 44, "Nuisances," of the Code of Ordinances is hereby amended to be and read "Noise Disturbances" and existing Sections 44-49 through 44-51, thereof, are hereby amended by deleting said sections in their entirety and replacing said sections with new Sections 44-49 through 44-51 entitled "Definitions," "Noise Nuisance," and "Exemptions," respectively, to read as follows:

"DIVISION 2 – NOISE DISTURBANCES

Sec. 44-49. - Definitions. The following words, terms and phrases when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

City means the City of Farmersville, employees or any authorized representative of the city.

Construction means any site preparations, assembly, erection, substantial repair, alteration or similar action (excluding demolition) of public or private right-of-way surfaces, structures, utilities or similar property.

Demolition means any dismantling, intentional destruction or removal of public or private right-of-way surfaces, structures, utilities or similar property.

Device means any mechanism which is intended to produce, or which actually produces noise when operated or handled.

Engine braking means the use of retarding forces within an engine to slow a vehicle down, as opposed to using an external braking mechanism, such as friction brakes or magnetic brakes. This term applies to petrol engines and other engines that throttle air intake.

Motor vehicle means any vehicle propelled by mechanical power such as, but not limited to, any passenger car, truck, truck-trailer, semi-trailer, camper, motorcycle, mini-bike, pocket bike, go-cart, dune buggy or racing vehicle.

Muffler means any apparatus consisting of baffles, chambers, or acoustical absorbing material whose primary purpose is to transmit liquids or gases while causing a significant reduction in sound emission.

Noise disturbance means any sound which annoys or disturbs, or which causes or tends to cause an adverse psychological or physiological effect upon, the sensibilities of a reasonable, prudent, adult person; and any

unreasonably loud or disturbing noise which renders the enjoyment of life or property uncomfortable or interferes with public peace and comfort.

Noise disturbance per se means not requiring extraneous evidence or support to establish the existence of a noise disturbance.

Nonresidential district means any district not classified by the zoning ordinance as containing residential homes, apartments or condominiums.

Owner means any person having supervision or control of any property.

Power equipment means any motorized electric- or fuel-powered equipment including but not limited to, tractors, lawnmowers, and other similar devices or equipment.

Power model vehicle means any self-propelled airborne, waterborne, or land-borne plane, vessel, or vehicle, which is not designed to carry persons including, but not limited to, any model airplane, boat, car or rocket.

Property means any lot, tract, parcel of land or a portion thereof, occupied or unoccupied, improved or unimproved, public or private within the territorial limits of the city.

Property boundary means an imaginary line exterior to any enclosed structure, at the ground surface and its vertical extension, which separates the real property owned by one person from that owned by another person.

Quiet zone means property on which a school, hospital, nursing home, assisted living facility, clinic, library or other noise sensitive facility is operated.

Residential district means any district classified by the zoning ordinance as containing residential homes, apartments, condominiums or dwelling units.

Roadway means any street, alley, parkway, sidewalk or gutter.

Sound means a temporal or spatial oscillation in pressure, or other physical quantity, in a medium with internal forces that causes compression and rarefaction of that medium, and which propagates at finite speed to distant points.

Vibration means a temporal and spatial oscillation of displacement, velocity or acceleration in a solid material.

Sec. 44-50. - Specific noise disturbance prohibited.

- 1) No person shall allow, make or cause to be made any unreasonable loud or disturbing noise which is offensive to the sensibilities of a reasonable, prudent adult person, renders the enjoyment of life or property uncomfortable, interferes with public peace and comfort, or causes a noise disturbance as defined.
- 2) The following includes, but is not limited to, activities which can create unreasonably loud or disturbing noises in violation of this article including activities which are noise disturbances per se, unless an exemption applies.
- 3) *Animals.* Owning, keeping, possessing or harboring any animal or fowl which by frequent or habitual noise making, unreasonably disturbs or interferes with the peace, comfort or repose of citizens, or causes a noise disturbance as defined herein. The provision of this article shall apply to all private or public facilities including any animal shelter or commercial kennel, which holds or treats animals.
- 4) *Radios, television sets, musical instruments, loud speaking amplifiers and similar devices.*
 - a) The using, operating or permitting to be played, used or operated any sound production or reproduction device, radio, receiving set, musical instrument, drums, phonograph, television set, loudspeakers and sound amplifiers or other machine or device for the producing or reproducing of sound within a residential district, or quiet zone, or within 500 feet of any residence or quiet zone, in such a manner as to cause a noise disturbance. Furthermore, any such activity shall create a noise disturbance per se if conducted between the hours of 10:00 p.m. to 6:00 a.m.
 - b) The using, operating or permitting to be played, used or operated any sound production or reproduction device, radio, receiving set, musical instrument, drums, phonograph, television set, loudspeaker and sound amplifiers or other machine or device for the producing or reproducing of sound within a nonresidential area in such a manner as to cause a noise disturbance.
 - c) The using, operating or permitting to be played, used or operated any sound production or reproduction device, radio, receiving set, musical instrument, drums, phonograph, television set, loudspeakers and sound amplifiers or other machine or device that produces or reproduces sound for the purpose of attracting attention to any cause or demonstration, or to any performance, show, sale or display of merchandise so as to attract attention to such cause,

demonstration or premises when such use is done in a manner which causes a noise disturbance.

- d) The using, operating permitting to be played, used or operated any sound production or reproduction device, radio, receiving set, musical instrument, drums, phonograph, television set, loudspeakers and sound amplifiers or other machine or device on trucks or other moving vehicles for the purpose of attracting attention to any cause or demonstration, or for advertising any show, sale or display of merchandise when such use is done in a manner which causes a noise disturbance.
- 5) *Vehicular sound amplification systems.* Operating or controlling a motor vehicle in either a public or private place within the city and operating any sound device which is part of, or connected to, any radio, stereo receiver, compact disc player, cassette tape player, or other similar device in the motor vehicle in such a manner that, when operated, it is audible at a distance of 30 feet, or when operated, causes a person to be aware of the vibration accompanying the sound at a distance of 30 feet from the source when such operation is done in a manner which causes a noise disturbance.
- 6) *Yelling, shouting, etc.* The yelling, shouting, crying, hooting, whistling or singing of peddlers, hawkers or any other person in such a manner to cause a noise disturbance.
- 7) *Loading operations.* The loading or unloading of any vehicle in such a manner as to cause a noise disturbance.
- 8) *Construction/maintenance work.*
 - a) Operating or permitting to be operated any equipment used in construction, maintenance, repair, alteration or demolition work on buildings, structures, streets, alleys, lawns, golf courses or appurtenances thereto and/or the erection, including excavation, demolition, alteration or repair of any building within a residential district or quiet zone, or within 500 feet of any residence or quiet zone, in such a manner as to cause a noise disturbance. Furthermore, any such activity shall create a noise disturbance per se if conducted between the hours of 10:00 p.m. and 6:00 a.m.
 - b) Operating or permitting to be operated any gravel pit, rock crusher, or other machinery for the separation, gathering, grading, loading or unloading of sand, rock or gravel within a residential district or quiet zone, or within 500 feet of any residence or quiet zone, in such a manner as to cause a noise disturbance. Furthermore, any such activity shall

create a noise disturbance per se if conducted between the hours of 10:00 p.m. and 6:00 a.m.

- c) Operating or permitting to be operated any gravel pit, rock crusher or other machinery for the separation, gathering, grading, loading or unloading of sand, rock or gravel within a nonresidential district in such a manner as to cause a noise disturbance.
 - d) Operating or permitting to be operated any equipment used in construction, maintenance, repair, alteration or demolition work on buildings, structures, streets, alleys, lawns, golf course or appurtenances thereto within a nonresidential district in such a manner as to cause a noise disturbance.
- 9) *Power equipment.*
- a) Operating or permitting to be operated any power equipment (as defined herein and excluding construction equipment which is specifically regulated above) within a residential district or quiet zone, or within 500 feet of any residence or quiet zone, in such a manner as to cause a noise disturbance. Furthermore, any such activity shall create a noise disturbance per se if conducted between the hours of 10:00 p.m. and 6:00 a.m.
 - b) Operating or permitting to be operated any power equipment (as defined herein and excluding construction equipment which is specifically regulated above) within a nonresidential district in such a manner as to cause a noise disturbance.
- 10) *Motor vehicles – repairs or testing.*
- a) The repairing, rebuilding, modifying or testing of any motor vehicle (including off-road vehicles) or watercraft within a residential district or quiet zone, or within 500 feet of any residence or quiet zone, in such a manner as to cause a noise disturbance. Furthermore, any such activity shall create a noise disturbance per se if conducted between the hours of 10:00 p.m. and 6:00 a.m.
 - b) The repairing, rebuilding, modifying or testing of any motor vehicle (including off-road vehicles) or watercraft within a nonresidential district in such a manner as to cause a noise disturbance.
- 11) *Motor vehicles – running loud or out of repair.*
- a) The use of any automobile, motorcycle, or other vehicle so out of repair, so modified, or so loaded, which emits or creates loud or unnecessary grating, grinding or rasping noise, the excessive spinning of the tires, or the racing of a

motor vehicle engine unnecessarily within a residential district or quiet zone, in such a manner as to cause a noise disturbance. Furthermore, such activity shall create a noise disturbance per se if conducted between the hours of 10:00 p.m. and 6:00 a.m.

- b) The use of any automobile, motorcycle or other vehicle so out of repair, so modified, or so loaded, which emits or creates loud or unnecessary grating, grinding, or rasping noise, the excessive spinning of the tires, or the racing of a motor vehicle engine unnecessarily within a nonresidential district in such a manner as to cause a noise disturbance.
- 12) *Motor vehicles – exhaust.* The discharge into the open air of the exhaust of any motor vehicle in such a manner as to cause a noise disturbance, except as discharged through a muffler or other device which effectively and efficiently prevents loud and unusual noises and annoying smoke.
 - 13) *Motor vehicles – engine braking.* Engine braking occurs when the retarding forces within an engine are used to slow a vehicle down, as opposed to using an external braking mechanism such as friction brakes or magnetic brakes which causes a noise disturbance.
 - 14) *Motor vehicles – jake braking.* Engine braking used mainly in large diesel trucks and works by opening the exhaust valves at the top of the compression stroke, resulting in adiabatic expansion of the compressed air, so the large amount of energy stored in that compressed air is not returned to the crankshaft, but is released into the atmosphere which causes a noise disturbance.
 - 15) *Explosive devices.* Explosive sound sources including, but not limited to, the use of fireworks, explosives, and the firing of guns or other explosive devices in such a manner as to cause a noise disturbance; provided however, that no such noise disturbance shall be deemed to exist when the activity is allowed or sanctioned by ordinance or other authority and the activity is conducted in strict accordance with said ordinance or authority.
 - 16) *Powered model mechanical devices.*
 - a) The flying of model aircraft powered by internal combustion engines, whether tethered or not, or the firing or operating of model rocket vehicles or other similar noise producing devices, within a residential district or quiet zone, or within 500 feet of any residence or quiet zone, in such a manner as to cause a noise disturbance. Furthermore, any such activity shall create a noise disturbance per se if conducted between the hours of 10:00 p.m. and 6:00 a.m.

- b) The flying of model aircraft powered by internal combustion engines, whether tethered or not, or the firing or operating of model rocket vehicles or other similar noise producing devices within a nonresidential district in such a manner as to cause a noise disturbance.
- 17) *Quiet Zone.* Creating a noise disturbance on any street adjacent to any school, hospital, nursing home, assisted living facility, clinic, library or other noise sensitive facility.
- 18) *Vibration.* Using or causing to use any device that creates any ground vibration, which is perceptible without instruments at any point on or beyond the property boundary of the source.

Sec. 44-51. – Exemptions.

The following sources of potential noise disturbances shall be exempt from the regulations of this article:

- 1) Safety signals, storm warning sirens or horns and the testing of such equipment, emergency vehicle sirens or horns used when responding to an emergency, and emergency pressure relief valves.
- 2) Sound caused in the performance of emergency or public service work, including police, fire and public utility operations, acting in the performance of lawful duties to protect the health, safety or welfare of the community.
- 3) Sounds caused by natural phenomena.
- 4) Activities conducted on public streets, squares, parks and playgrounds which are approved, sponsored or sanctioned by the city such as a parade, fireworks, sporting event, musical production, or other activity that has the approval of the city council or a city department authorized to grant such approval.
- 5) Activities conducted on public or private school grounds including, but not limited to, school athletic and school entertainment events which are approved, sponsored or sanctioned by the school."
- 6) Sounds created by locomotives as they travel through the City.

SECTION 3. PENALTY

Any person violating any of the provisions of this article shall be deemed guilty of a misdemeanor, and upon conviction thereof shall be punished by a fine not to exceed \$500.00. A separate offense shall be deemed committed upon each day during or on which a violation or failure to comply occurs or continues to occur. Allegation and

evidence of a culpable mental state is not required for the proof of an offense defined by this article.

SECTION 4. SEVERABILITY

It is hereby declared to be the intention of the City Council that the several provisions of this Ordinance are severable, and if any court of competent jurisdiction shall judge any provisions of this Ordinance to be illegal, invalid, or unenforceable, such judgment shall not affect any other provisions of this Ordinance which are not specifically designated as being illegal, invalid or unenforceable.

SECTION 5. REPEALER

This Ordinance shall be cumulative of all other Ordinances, resolutions, and/or policies of the City, whether written or otherwise, and shall not repeal any of the provisions of those ordinances except in those instances where the provisions of those ordinances are in direct conflict with the provisions of this Ordinance. Any and all ordinances, resolutions, and/or policies of the City, whether written or otherwise, which are in any manner in conflict with or inconsistent with this Ordinance shall be and are hereby repealed to the extent of such conflict and/or inconsistency.

SECTION 6. PUBLICATION

The City Secretary of the City of Farmersville is hereby directed to publish in the Official Newspaper of the City of Farmersville the Caption, Penalty and Effective Date Clause of this Ordinance as required by Section 52.011 of the Texas Local Government Code.

SECTION 7. ENGROSSMENT AND ENROLLMENT

The City Secretary of the City of Farmersville is hereby directed to engross and enroll this Ordinance by copying the exact Caption and the Effective Date clause in the minutes of the City Council of the City of Farmersville and by filing this Ordinance in the Ordinance records of the City.

SECTION 8. SAVINGS

All rights and remedies of the City of Farmersville are expressly saved as to any and all violations of the provisions of any Ordinances which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 9. EFFECTIVE DATE

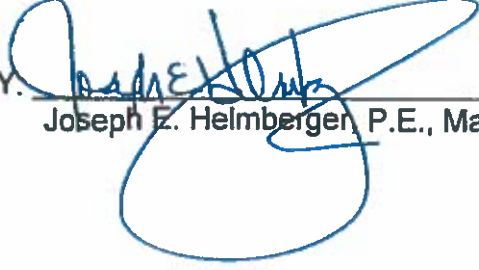
This Ordinance shall take effect immediately upon its adoption and publication in accordance with and as provided by Texas law.

PASSED on first reading on the 10th day of July, 2012, and second reading on the 24th of July, 2012, at properly scheduled meetings 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 24th DAY OF JULY, 2012.

APPROVED:

BY.


Joseph E. Helmberger, P.E., Mayor

ATTEST:


Edie Sims, City Secretary



CITY OF 44-49 THROUGH
ARMERSVILLE 44-51, ENTITLED
ORDINANCE "DEFINITIONS."
O-2012-0724-001 "SPECIFIC NOISE
DISTURBANCE
PROHIBITED"

N ORDINANCE
F THE CITY AND "EXEMP-
TIONS," RESPEC-
TIVELY; PROVID-
ING A PENALTY;
PROVIDING FOR
SEVERABILITY;
PROVIDING A RE-
PEALER CLAUSE;
PROVIDING FOR
PUBLICATION;
PROVIDING EN-
GROSSMENT
AND ENROLL-
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PROVIDING AN
EFFECTIVE DATE.
34-11-67-124

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THROUGH 44-51,
HEREOF, AND
REPLACING SAID
SECTIONS WITH
NEW SECTIONS



The Farmersville Times • Murphy Monitor • The Princeton Herald • ~~The Sachs News~~ • THE WYLIE NEWS

STATE OF TEXAS
COUNTY OF COLLIN

Before me, the undersigned authority, on this day personally appeared Chad Engbrock, publisher of *The Farmersville Times*, a newspaper regularly published in Collin County, Texas and having general circulation in Collin County, Texas, who being by me duly sworn, deposed and says that the foregoing attached:

City of Farmersville
Ordinance #O-2012-0724-001
was published in said newspaper on the following dates, to-wit:
August 2, 2012

Chad Engbrock, Publisher

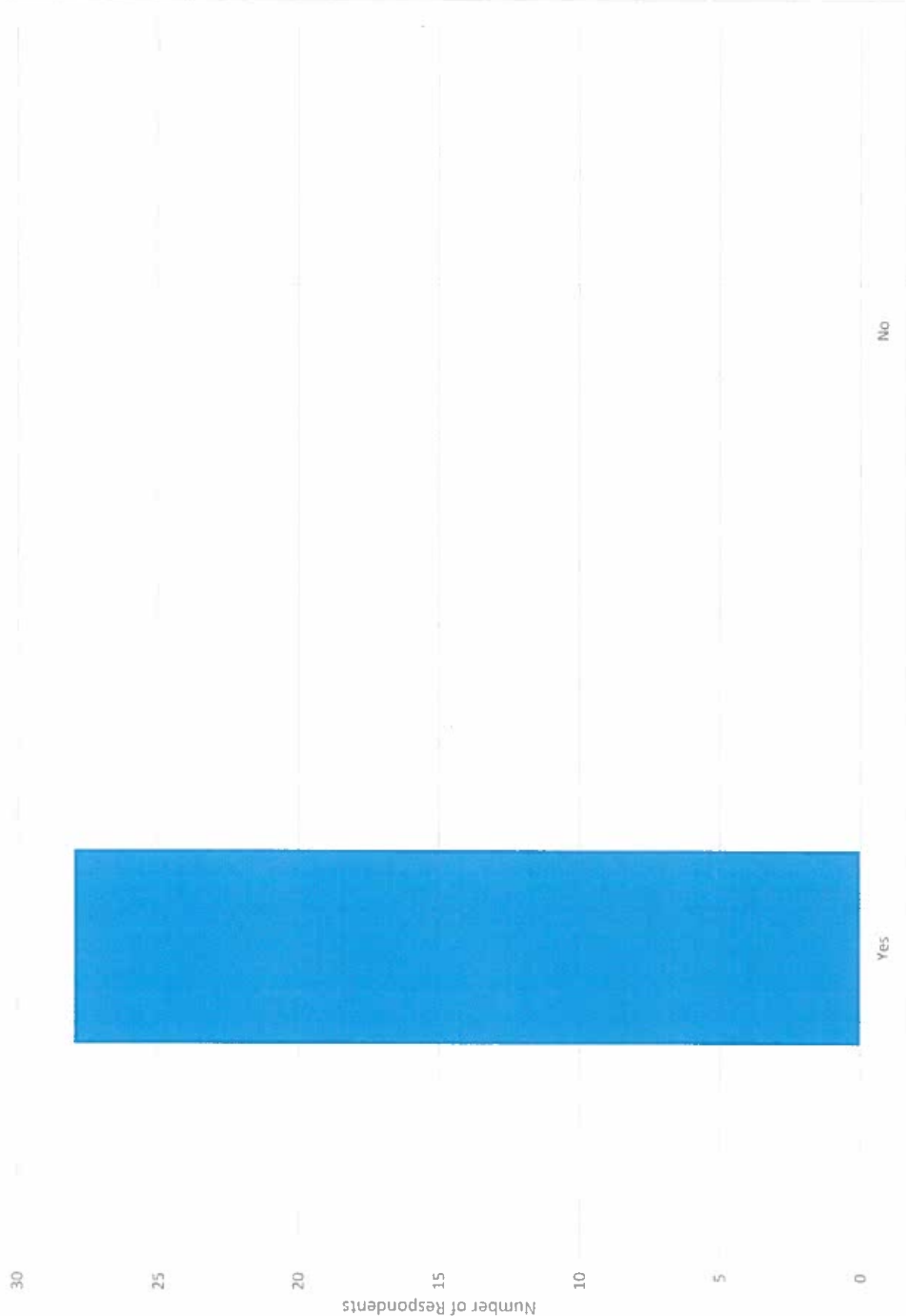
Subscribed and sworn before me on this, the 2nd day of August, 2012
to certify which witness my hand and seal of office.



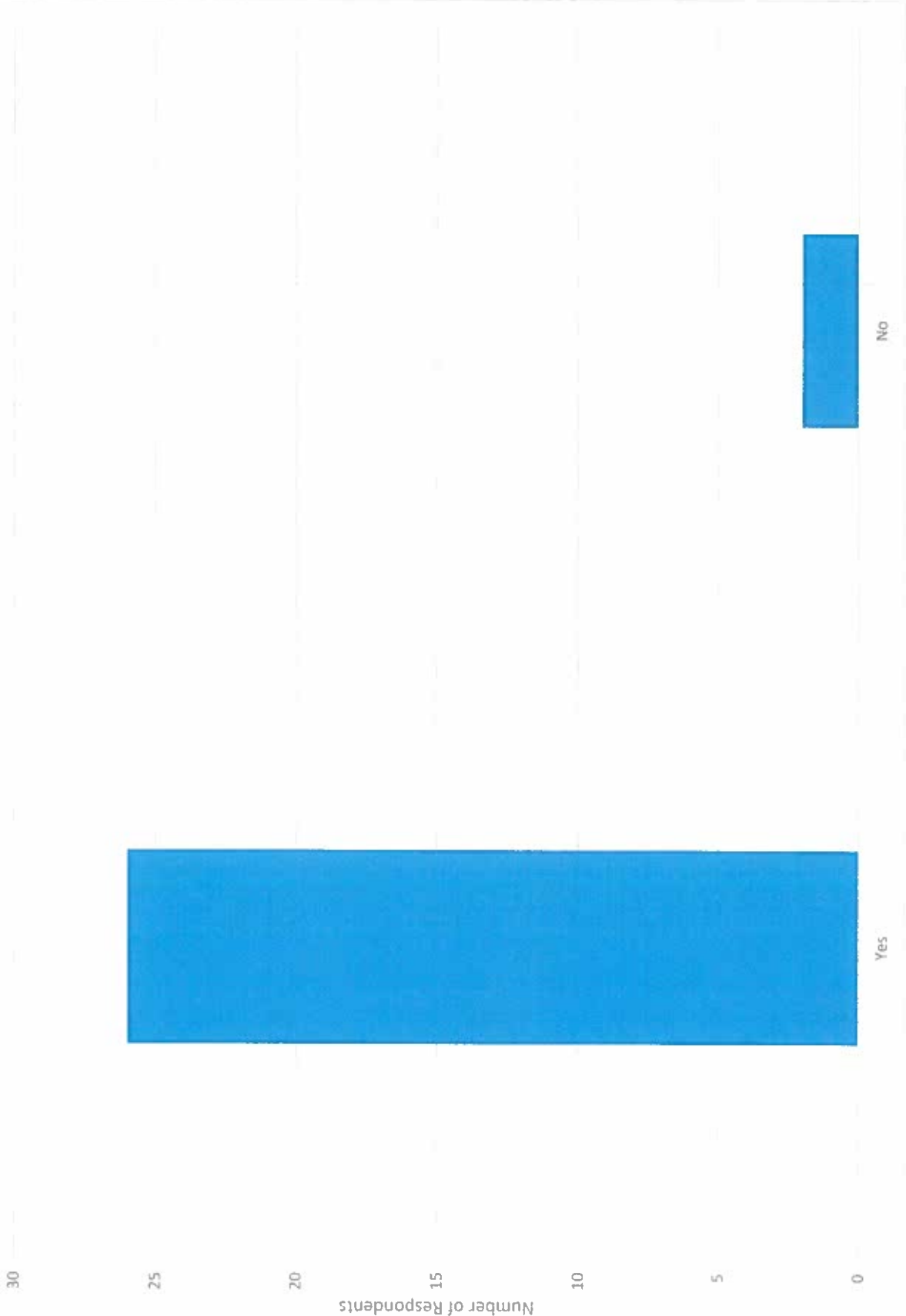
Notary Public in and for
The State of Texas

My commission expires 3-21-13

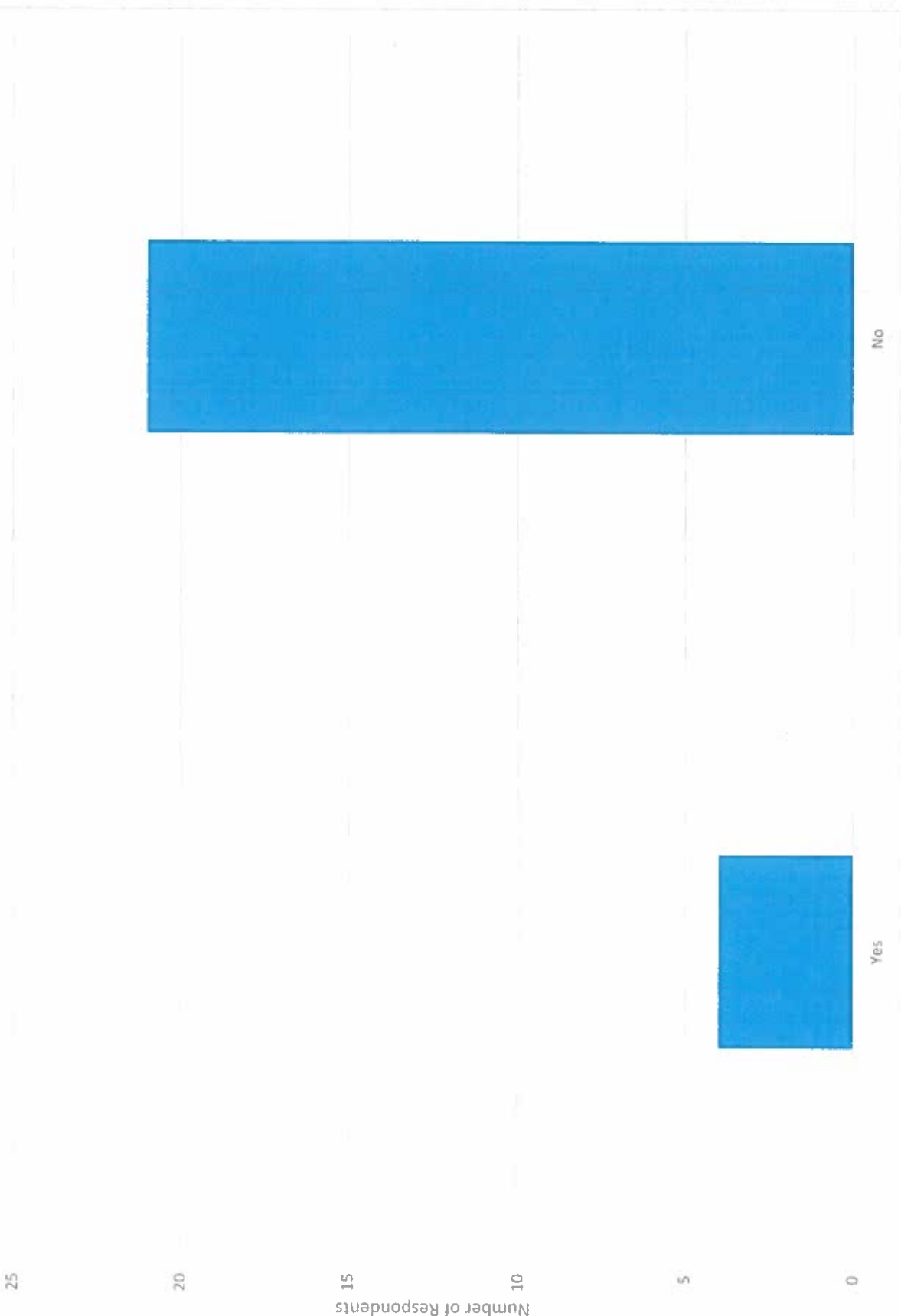
Do You Like the Idea of a Sound System Downtown?



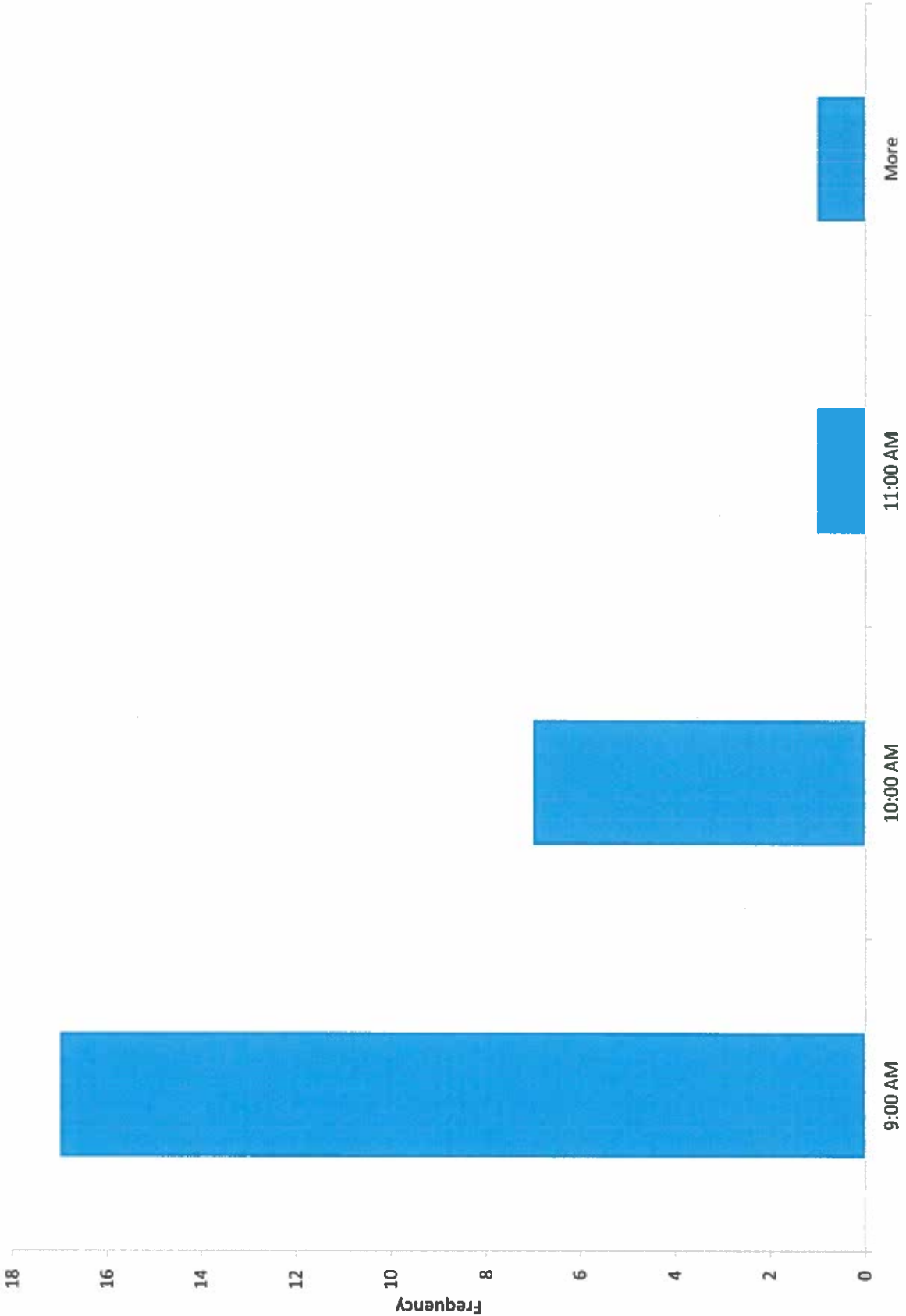
Do You Want to Hear Music Year-Round?



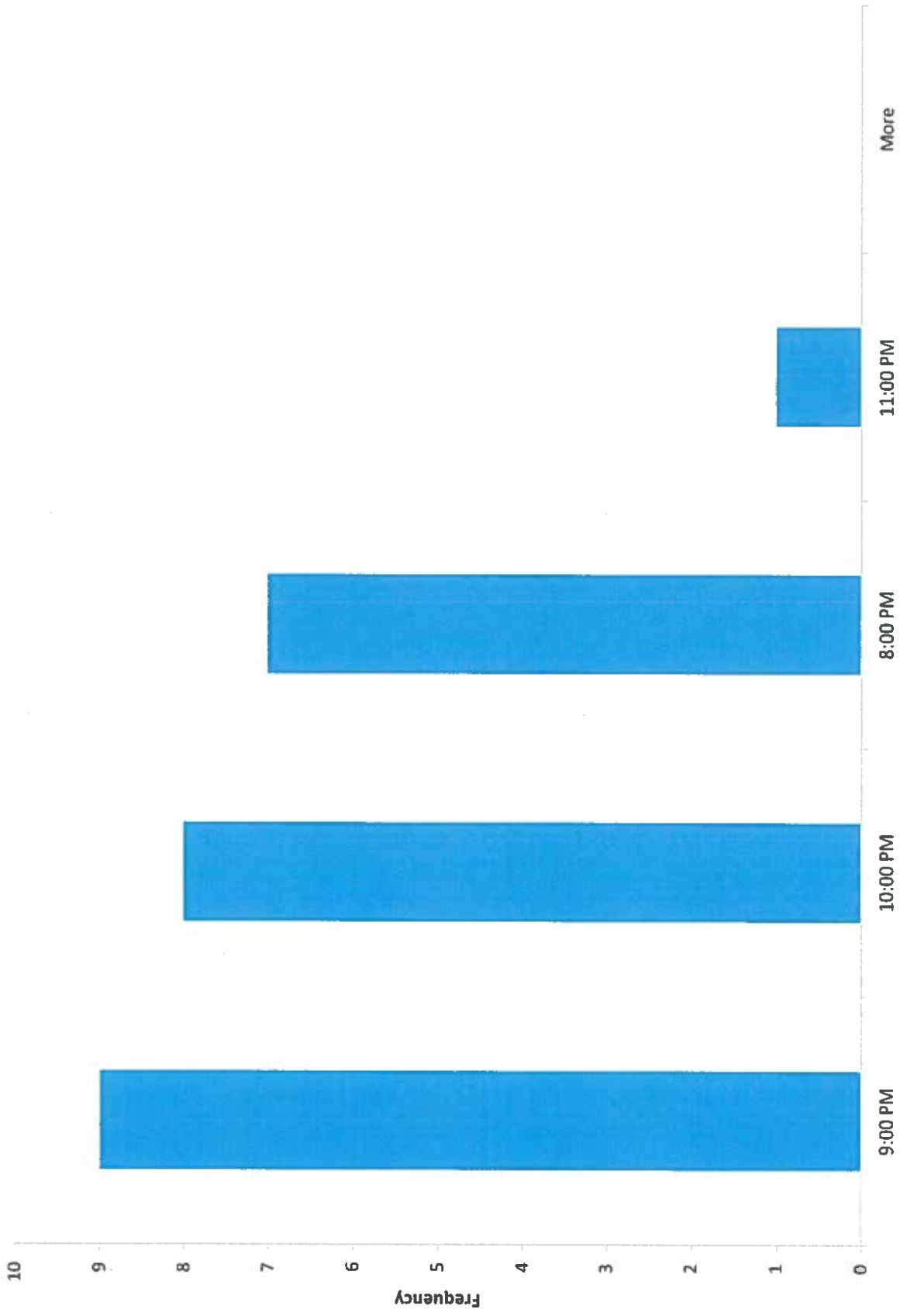
Do You Live Downtown at Your Business Address?



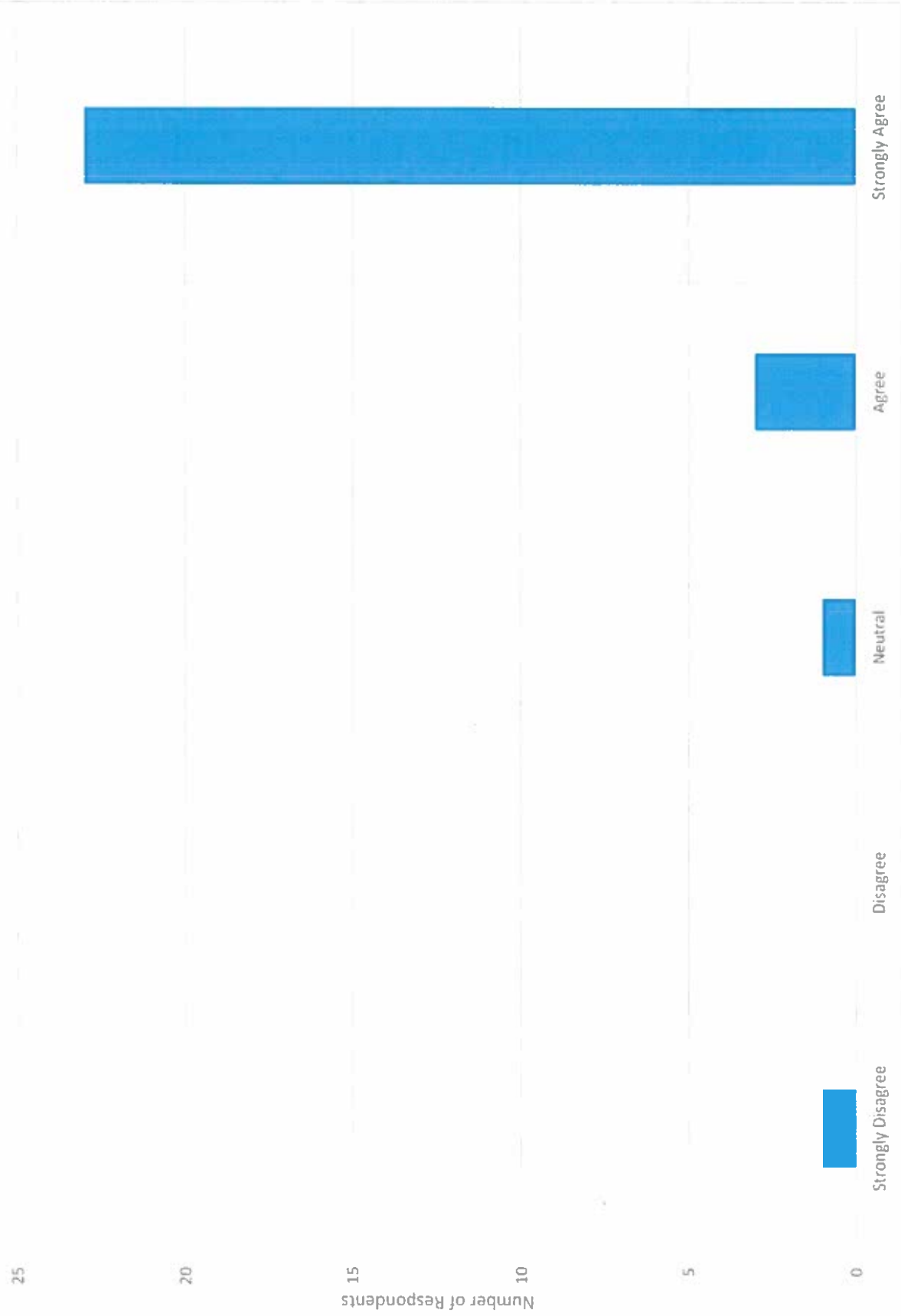
Speaker System Start Time Pareto Chart



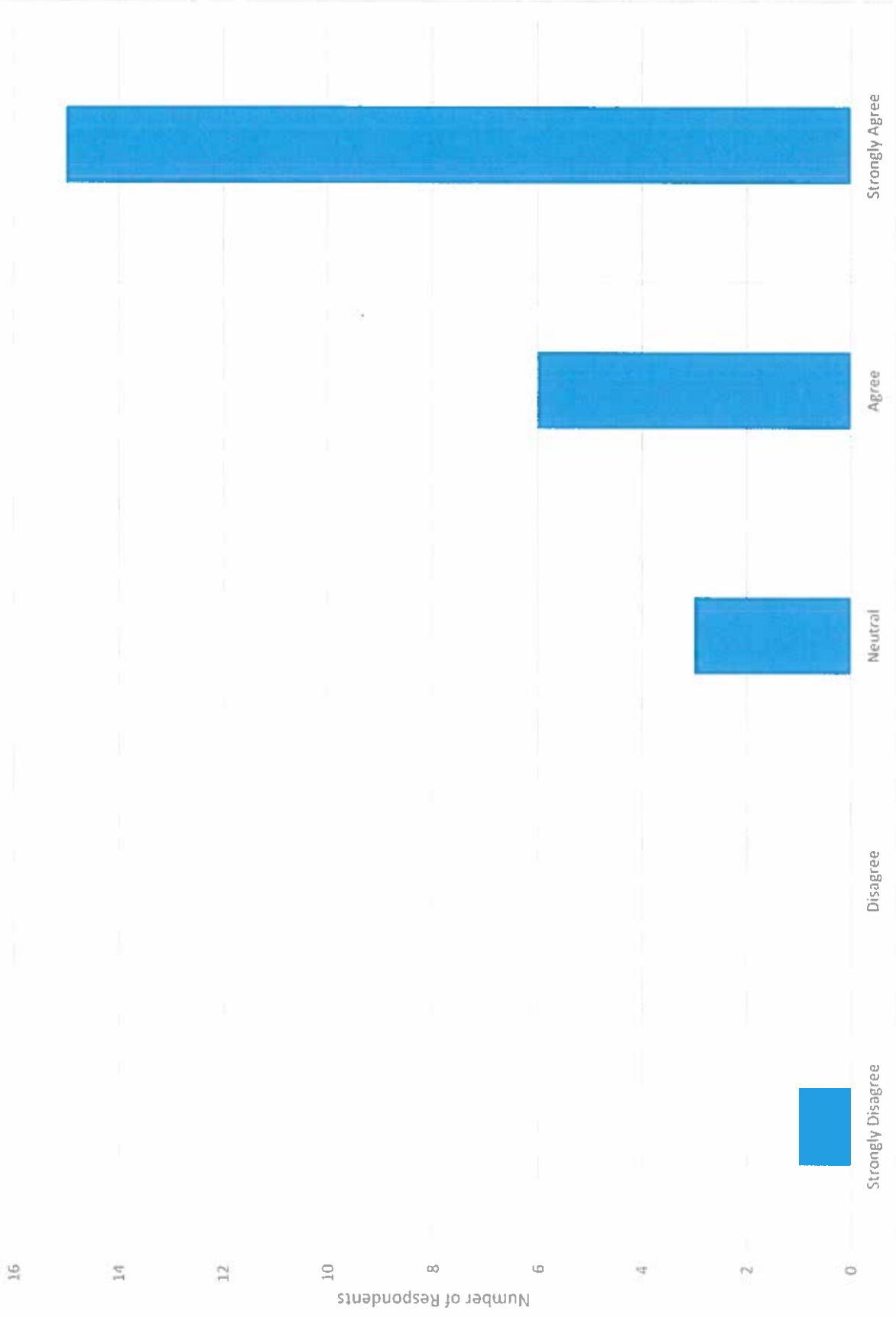
Speaker System Turn Off Time Pareto Chart



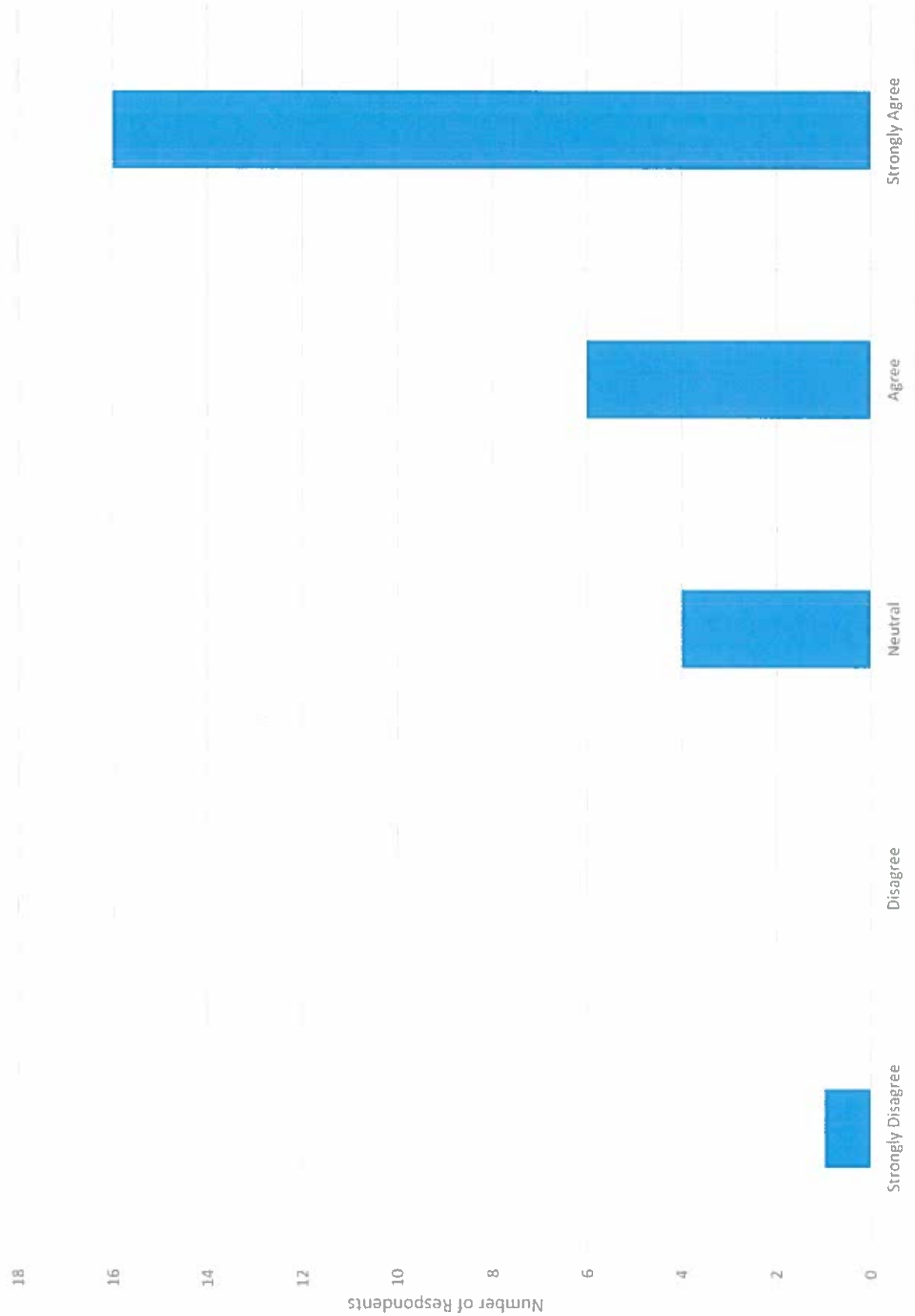
The Music Downtown Enhances the Downtown Experience



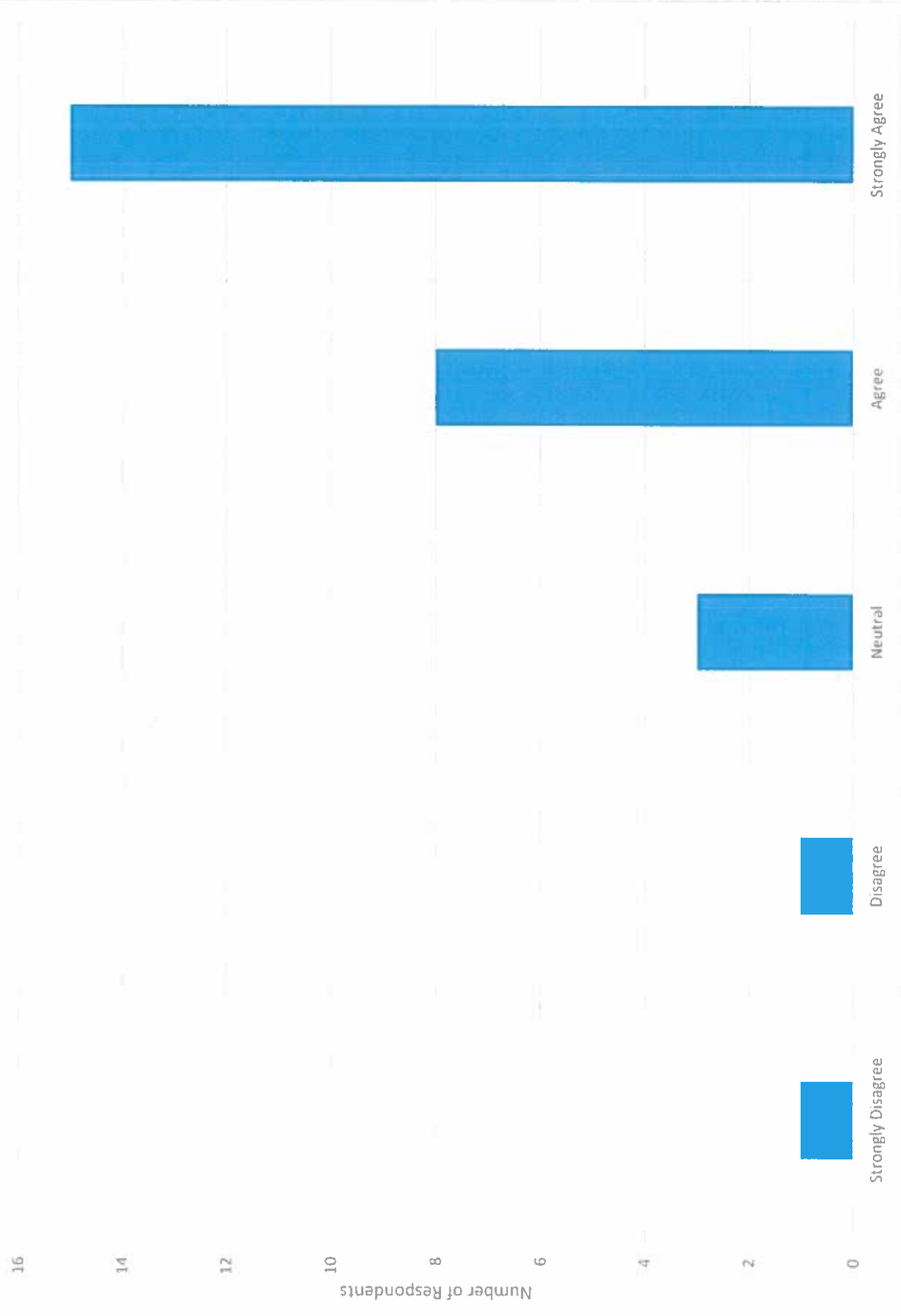
The Music Run Schedule is Appropriate



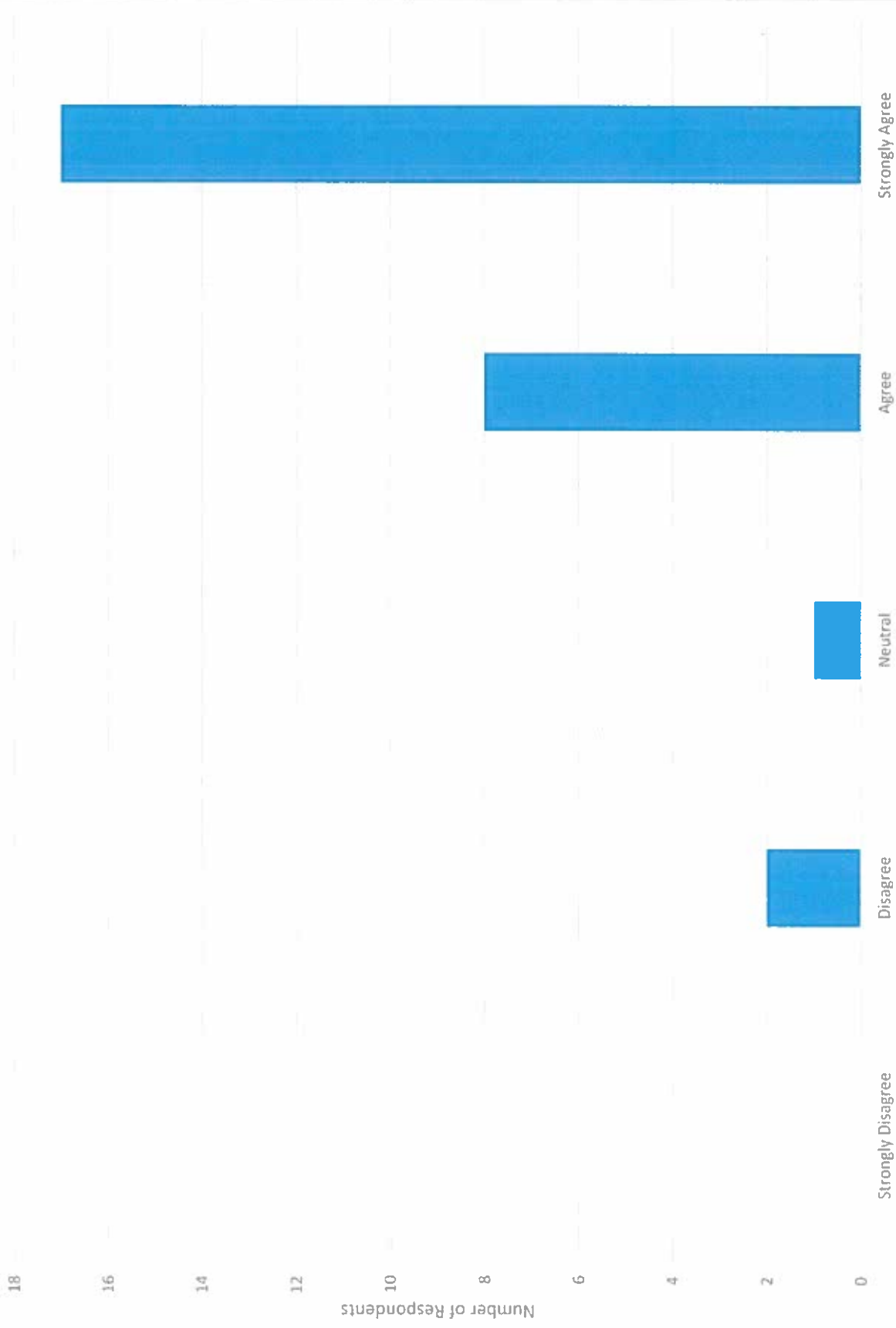
I Enjoyed the Music Selections



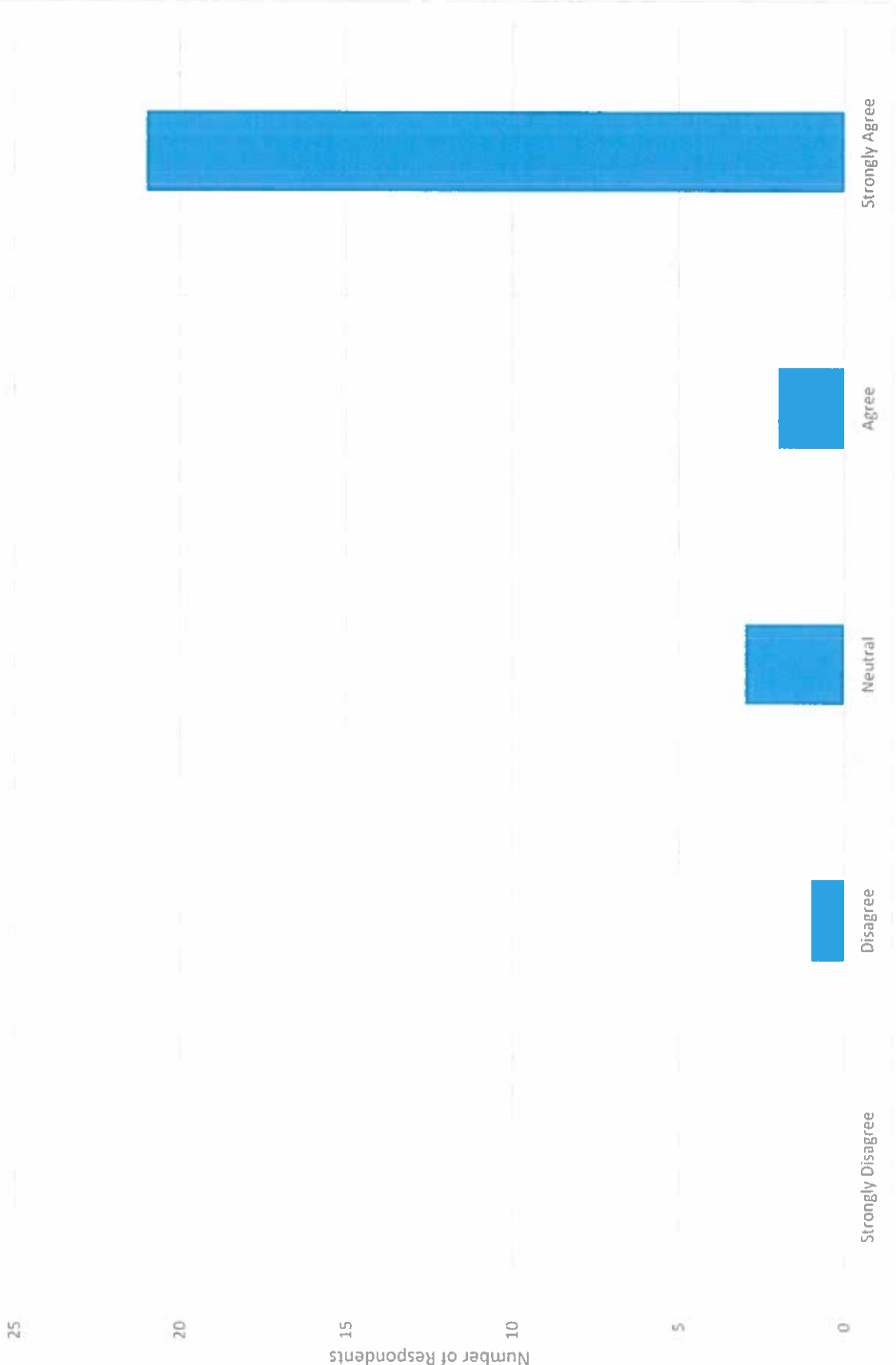
The Sound Level is Appropriate



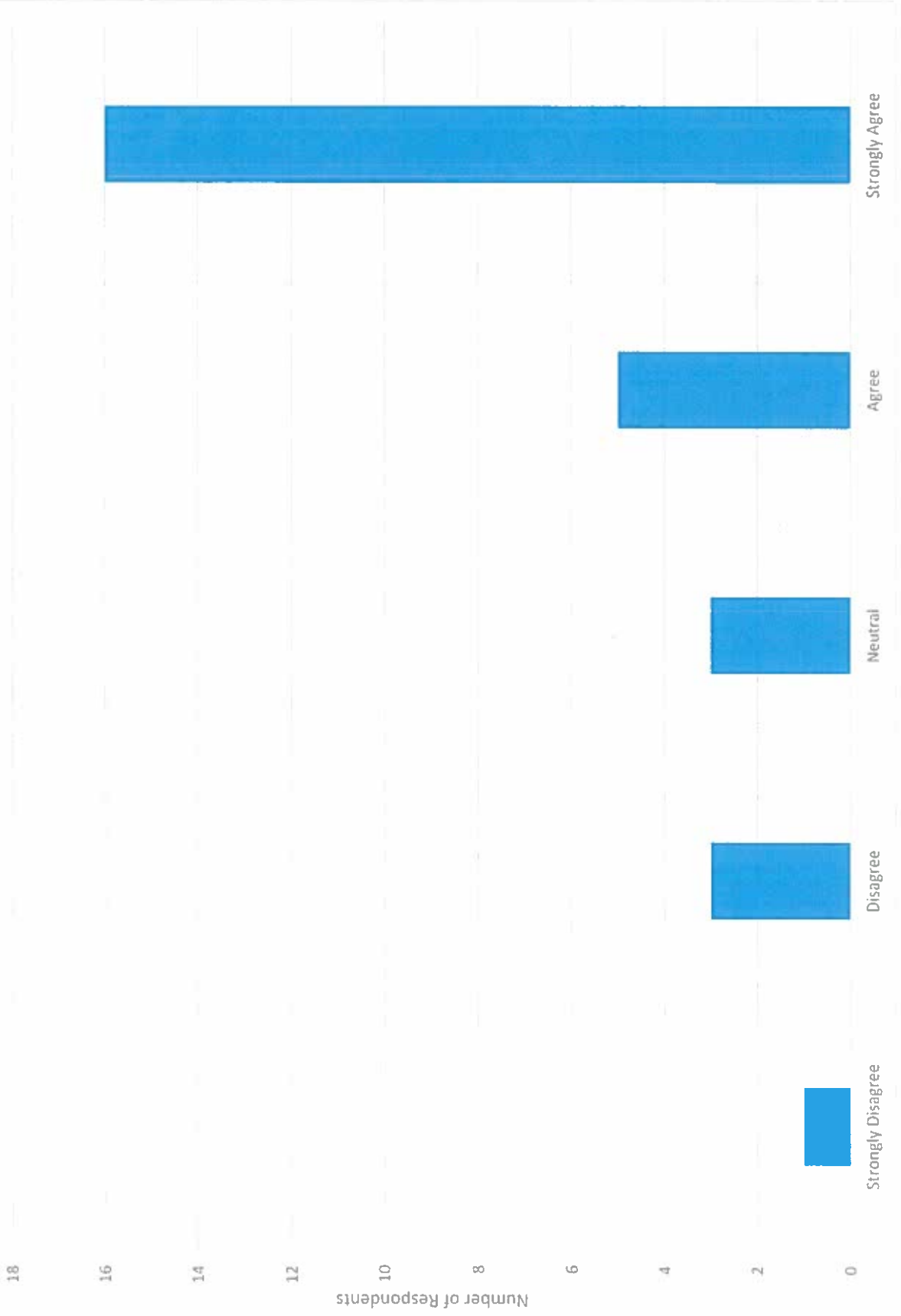
I Like to Hear a Variety of Music



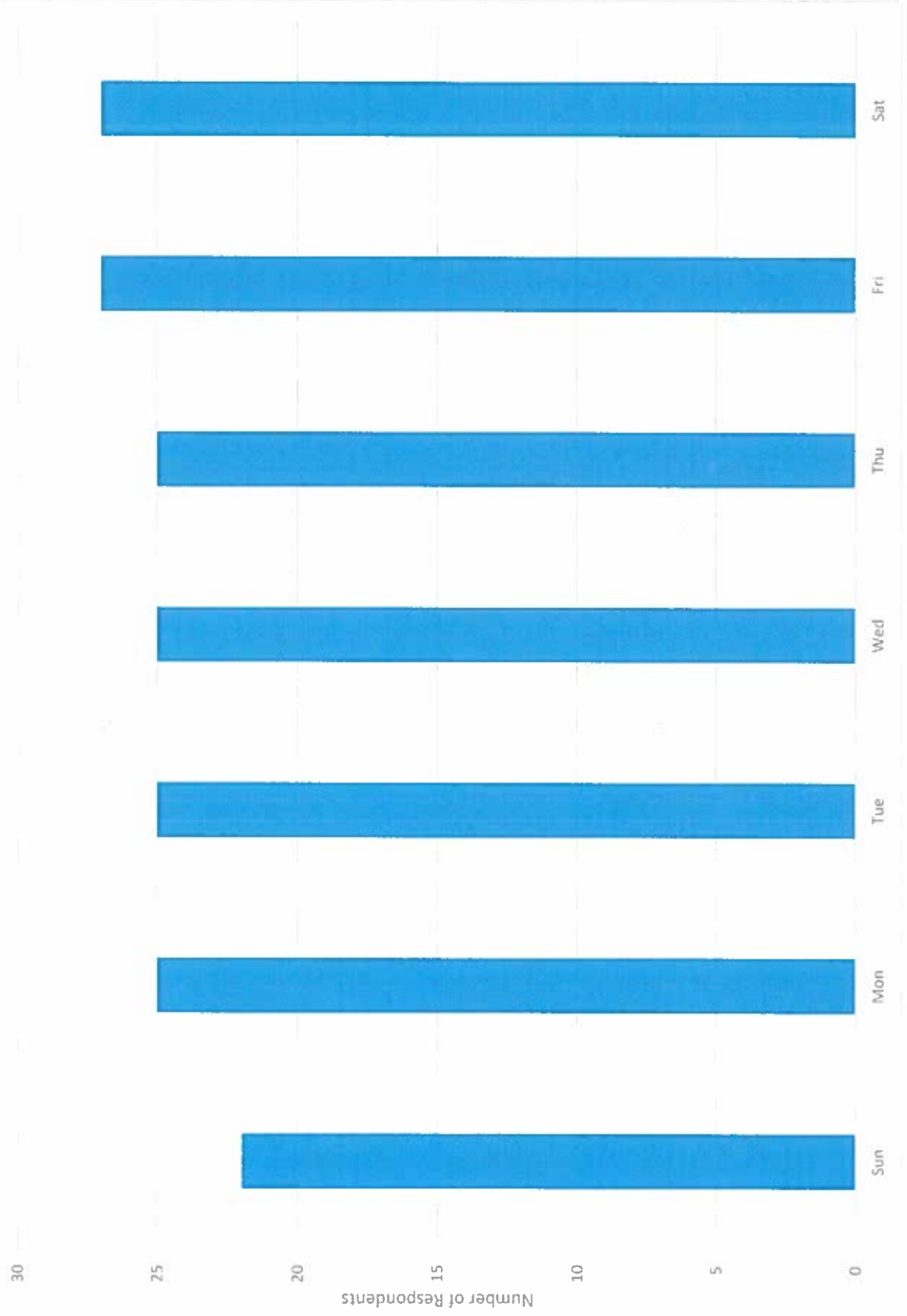
I Think That It Would Be a Good Idea to Provide Building Decorative Lights Year-Round



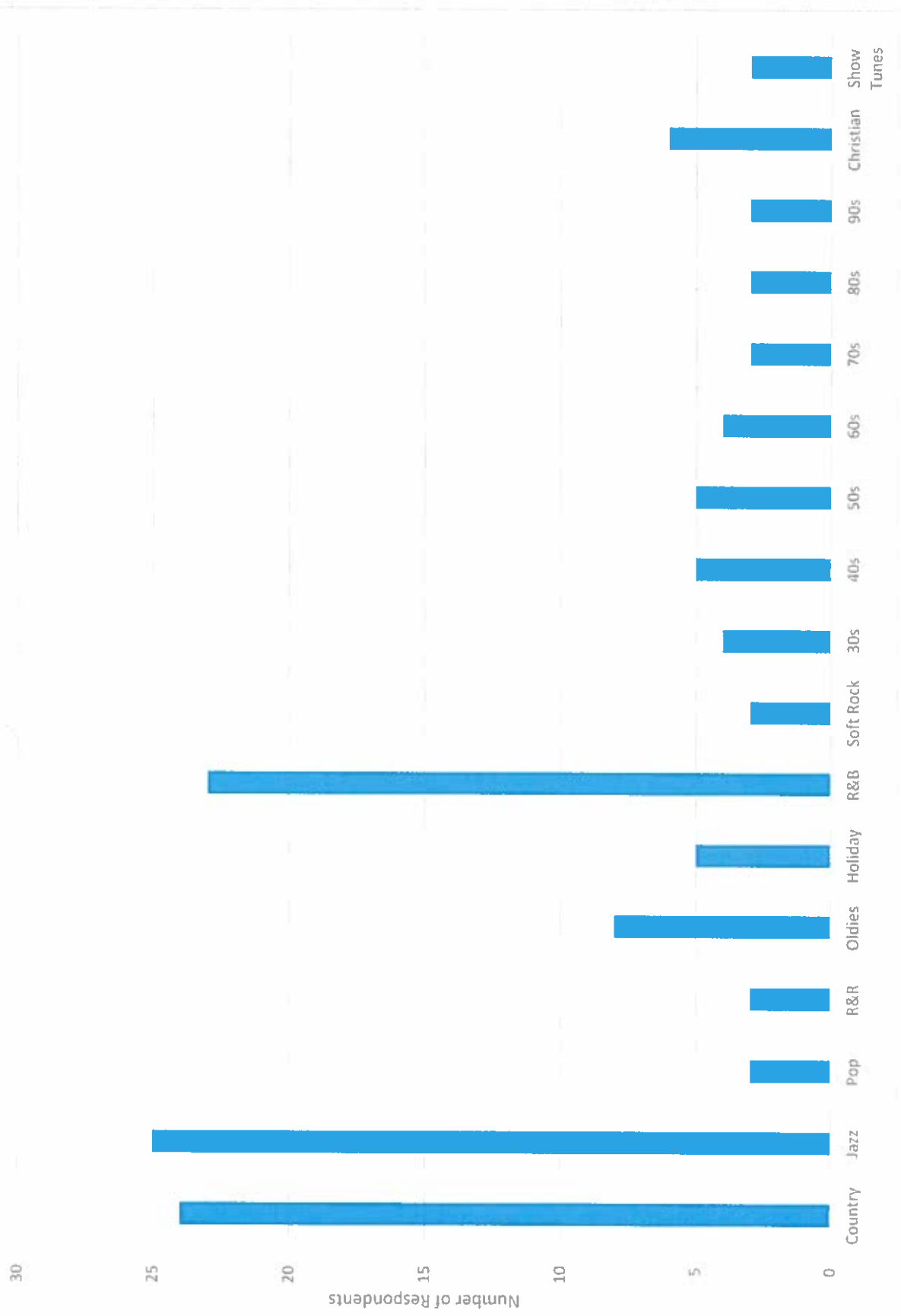
Decorative Lights Should be on a Dusk to Dawn Schedule



What Days of the Week are Acceptable for Music Downtown?



What Music Genres Would Be Appropriate



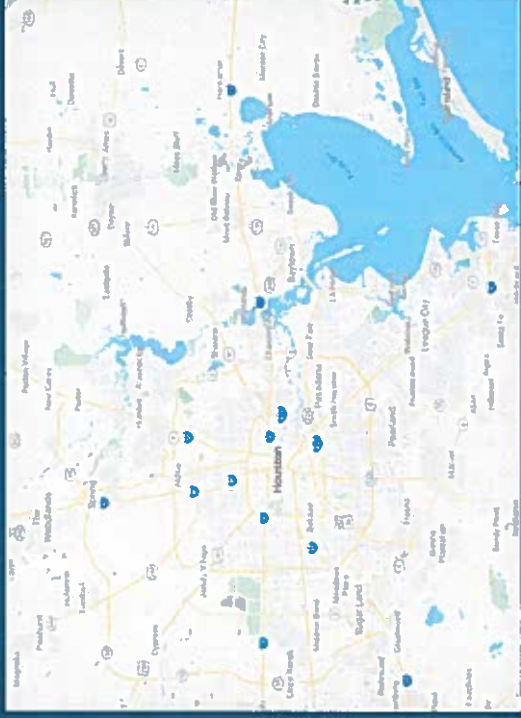
Agenda Section	Regular Agenda
Section Number	VII.E
Subject	Consider, discuss and act upon the possibility of running a fiber optic network.
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 26, 2019
Attachment(s)	Power Point presentation
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to a future agenda. _____ • No motion, no action

Farmersville City Council

MB Link Site Visit Debrief

Presented by Ben White
22 January 2019

A Little About Mont Belvieu



- Located in Chambers and Liberty counties
- Just north of I-10 along SH 146
- Population
 - 2000 census: 2,324
 - 2010 census: 3,835 (65% increase)
- They have an existing fiber utility!

Purpose of Visit

- Learn about their existing fiber infrastructure
 - Why did they decide to install a fiber utility?
 - How much did it cost?
 - Who did they depend upon to design the project?
 - How did they deploy the project?
 - Where there any legal obstacles?
 - What does their design look like?
 - Personnel make-up

My Notes During the Visit

- System is referred to as MB Link. Stands for "Mont Belvieu Link"
- Primary focus at first was residents. Then industrial. Then City.
- Considered 4 ways to deploy fiber.
 - Partner with private, city runs
 - Coop
 - Partner with private, private runs
 - City owns, city runs

Notes (Cont.)

- \$13M investment.
 - \$7M in-ground fiber including homes
 - \$3M network center facilities.
 - \$3M contingency/future growth/other
 - Design cost: \$350K
 - Feasibility study cost \$40K
- First city in Texas to provide underground fiber utility.
- Does not offer anything but internet access. No email, video, or phone.

Notes (Cont.)

- Originally planned 50% market penetration in 4 years. Achieved 30% market penetration before going live.
- Originally planned 7 years to positive cash flow. Now on course to positive cash flow in 2 years.
- Growing at 200 new homes per year.
- City staff provides everything. One stop shopping.

Notes (Cont.)

- Have to show people how to stream and be constant of message.
- Main fiber connection is 10G pipe that is burstable.
 - Comcast
 - PS Lighthouse
- Competition in the Mont Belvieu area.
 - Zayo
 - Fiberlight
- 1 network professional, 4 technicians.
- Customer capability is 1 Gig up and 1 gig down.
- Subscribers are able to access wireless networks that are set up in any commercial facility throughout the city.

Notes (Cont.)

- Complete in-house installation includes wiring up to the wireless hub
- 288 strands to data center
- Recommendation: when in design phase have network engineer on staff
- Appraised value of home goes up \$5K with fiber
- Total current market in Mont Belvieu: 650 customers out of 2100 homes
- Magellan acted as the fiber advisors. Magellan Advisors did the feasibility study
- In house installation contractor was OnStar
- Fiber installation contractor was HMI
- Network facility installation contractor was HMI

City Manager Request

- In continued support of the quality of life and continued economic growth in the City of Farmersville I am requesting a survey be performed to investigate the desire of the citizens of Farmersville to establish a fiber optic utility
 - Mont Belvieu has an existing survey model
 - Low cost, mailed out with the existing utility bills
 - Follow the Mont Belvieu survey model and tailor for our unique situation

VIII. Requests to be Placed on Future Agendas

IX. Adjournment