



**FARMERSVILLE CITY COUNCIL
REGULAR SESSION AGENDA
February 08, 2022, 6:00 P.M.
Council Chambers, City Hall
205 S. Main Street**

WATCH THE LIVE BROADCAST

This meeting will be broadcast live through the City's website and by telephone. Members of the public who wish to watch this meeting, and not speak or participate in the discussion, may watch the live broadcast by

1. Going to the City's website;
2. Clicking on "GOVERNMENT";
3. Clicking on "AGENDAS AND MINUTES";
4. Clicking on the "[click here](#)" link that is located to the right of "LIVE STREAMING."

I. PRELIMINARY MATTERS

- Call to Order, Roll Call, Prayer and Pledge of Allegiance
- Announcements
 - Calendar of upcoming holidays and meetings.
 - As a reminder the City Office will be closed Monday, February 21, 2022 in observance of President's Day.

II. PUBLIC COMMENT ON AGENDA ITEMS (FOR NON-PUBLIC HEARING AGENDA ITEMS)

If you wish to address the City Council on a posted item on this agenda, please fill out a "Speaker Sign-Up" card and present it to the City Secretary before the meeting begins. Pursuant to Section 551.007 of the Texas Government Code, any person wishing to address the City Council for items listed as public hearings will be recognized when the public hearing is opened. Speakers wishing to address the City Council regarding any non-public hearing item on this agenda shall have a time limit of three (3) minutes per speaker, per agenda item. The Mayor may reduce the speaker time limit uniformly to accommodate the number of speakers or improve meeting efficiency.

III. CITIZEN COMMENTS ON MATTERS NOT ON AGENDA

If you wish to address the City Council on a matter not posted on this agenda, please fill out a " Speaker Sign-Up" card and present it to the City Secretary before the meeting begins. Speakers shall have a time limit of three (3) minutes. This meeting segment is limited to a total of thirty (30) minutes.

IV. 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 Council members may request prior to a motion and vote on the Consent Agenda that one or more items be withdrawn from the Consent Agenda and considered individually.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the Consent Agenda, excepting the items requested to be removed, the City Council will consider and act on each item so withdrawn individually.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 (01-25-2022)
- B. Financial Report (December 2021)
- C. Police Department Annual Reports
- D. Public Works Report
- E. City Manager's Report

V. 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. Possible council Liaison Report
- D. Main Street Board
 - 1. Possible Council Liaison Report
- E. Parks & Recreation Board
 - 1. Possible council Liaison Report
- F. Planning & Zoning Commission
 - 1. Possible Council Liaison Report
- G. TIRZ Board
 - 1. Possible Council Liaison Report
 - 2. Budget Report (December 2021)

VI. PUBLIC HEARINGS

- A. Public hearing to consider, discuss and act upon text amendments to Chapter 77, "Zoning," of the Farmersville Code through the amendment of Section 77-52, "Residential Zoning District Regulations," by amending Paragraph (g) "MF-1 – Multifamily Residence-1" and Paragraph (h) "MF-2 – Multifamily Residence-2" by amending the respective Subparagraphs (3) entitled "Area, Yard and Bulk Requirements," in part, for each of those zoning districts to reduce only the maximum heights and the maximum residential densities allowed in said districts.

VII. READING OF ORDINANCES

- A. Consider, discuss and act upon an Ordinance, (O-2022-0208-001), amending Chapter 77, Zoning, through the amendment of section 77-52, Residential zoning district regulations.

"AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, AMENDING THE CODE OF ORDINANCES, CITY OF FARMERSVILLE, TEXAS, AS HERETOFORE AMENDED THROUGH THE AMENDMENT OF CHAPTER 77, "ZONING," THROUGH THE AMENDMENT OF SECTION 77-52, "RESIDENTIAL ZONING DISTRICT REGULATIONS," BY AMENDING PARAGRAPH (G) "MF-1 – MULTIFAMILY RESIDENCE-1" AND PARAGRAPH (H) "MF-2 – MULTIFAMILY RESIDENCE-2" BY AMENDING THE RESPECTIVE SUBPARAGRAPHS (3) ENTITLED "AREA, YARD AND BULK REQUIREMENTS," IN PART, FOR EACH OF THOSE ZONING DISTRICTS TO AMEND ONLY THE MAXIMUM HEIGHTS AND THE MAXIMUM RESIDENTIAL DENSITIES ALLOWED IN SAID DISTRICTS; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY CLAUSE; PROVIDING FOR INJUNCTIVE RELIEF; PROVIDING FOR PUBLICATION; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE."

B. Consider, discuss and act upon an Ordinance, (O-2022-0208-002), amending the budget for the fiscal year 2021-2022.

"AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR 2021 – 2022 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."

VIII. REGULAR AGENDA

A. Update regarding the winter storm in the City of Farmersville.

IX. REQUESTS TO BE PLACED ON FUTURE AGENDAS

X. ADJOURNMENT

Dated this the 4th day of February, 2022.

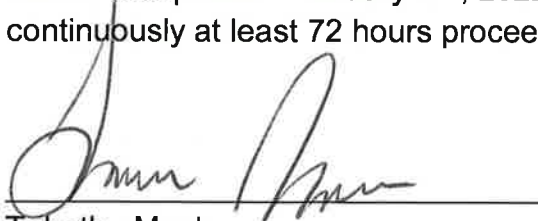


Bryon Wiebold, Mayor

The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any Work Session, Special or Regular Session agenda item requiring confidential, attorney/client advise necessitated by the deliberation or discussion of said items (as needed) listed on the agenda, as authorized by Texas Government code Section 551.071(a) ("Consultation with Attorney, Closed Meeting").

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 4th, 2022 by 6:00 P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.



Tabatha Monk
City Secretary



I. PRELIMINARY MATTERS

FEBRUARY 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3 Parks & Recs Board Meeting 5:00 pm	4	5 Farmersville Market 9:00 am
6	7 FCDC (4B) Meeting 6:00 pm	8 City Council Meeting 6:00 pm	9	10	11	12
13	14	15 P&Z Meeting 6:00 pm	16	17 FEDC (4A) Meeting 6:30 pm	18 Last Day to file application for place on the ballot for the May 7 th General Election by 5:00 pm	19
20	21 City Hall Closed – President's Day	22 City Council Meeting 6:00 pm	23 Boards and Commissions Meeting (Conducting a meeting, Robert's Rules of Order and Dress Code) 6:00 p.m.	24 City Amenities Board Meeting 4:00 pm	25	26
27	28					

MARCH 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3 Parks & Recs Board Meeting 5:00 pm Boards and Commissions Meeting (Conducting a meeting, Robert's Rules of Order and	4	5 Farmersville Market 9:00 am
6	7 FCDC (4B) Meeting 6:00 pm	8 City Council Meeting 6:00 pm	9	10	11	12
13	14	15 P&Z Meeting 6:00 pm	16	17 FEEDC (4A) Meeting 6:30 pm	18	19
20	21	22 City Council Meeting 6:00 pm	23	24 City Amenities Board Meeting 4:00 pm	25	26
27	28	29	30	31		

II. Public Comment on agenda items (FOR NON-PUBLIC HEARING AGENDA ITEMS)

Agenda Section	Public Comment on agenda items (FOR NON-PUBLIC HEARING AGENDA ITEMS)
Section Number	II
Subject	Public Comment on agenda items (FOR NON-PUBLIC HEARING AGENDA ITEMS)
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 08, 2022
Attachment(s)	NA
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	If you wish to address the City Council on a posted item on this agenda, please fill out a "Speaker Sign-Up" card and present it to the City Secretary before the meeting begins. Pursuant to Section 551.007 of the Texas Government Code, any person wishing to address the City Council for items listed as public hearings will be recognized when the public hearing is opened. Speakers wishing to address the City Council regarding any non-public hearing item on this agenda shall have a time limit of three (3) minutes per speaker, per agenda item. The Mayor may reduce the speaker time limit uniformly to accommodate the number of speakers or improve meeting efficiency.
Action	NA

III. cITIZEN COMMENTS ON MATTERS NOT ON AGENDA

Agenda Section	cITIZEN COMMENTS ON MATTERS NOT ON AGENDA
Section Number	III
Subject	cITIZEN COMMENTS ON MATTERS NOT ON AGENDA
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 08, 2022
Attachment(s)	NA
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	If you wish to address the City Council on a matter not posted on this agenda, please fill out a " Speaker Sign-Up" card and present it to the City Secretary before the meeting begins. Speakers shall have a time limit of three (3) minutes. This meeting segment is limited to a total of thirty (30) minutes.
Action	NA

IV. CONSENT AGENDA

Agenda Section	Consent Agenda
Section Number	IV.A
Subject	City Council Minutes 01-25-2022
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 08, 2022
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	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action



**FARMERSVILLE CITY COUNCIL
REGULAR SESSION MINUTES
January 11, 2022, 6:00 P.M.
Council Chambers, City Hall
205 S. Main Street**

I. PRELIMINARY MATTERS

- Mayor, Bryon Wiebold, called the meeting to order at 6:00 p.m. Council members, Craig Overstreet, Terry Williams, Ted Wagner, Mike Henry and Lance Hudson were in attendance. City staff members Ben White, Tabatha Monk, Police Chief Sullivan, Daphne Hamlin, Rick Ranspot, and City Attorney Alan Lathrom were also present.
- Prayer was led by Rick Ranspot, followed by the pledges to the United States and Texas flags.
- Mayor Wiebold advised citizens can check the City Calendar for any upcoming closings for holidays.
- Mayor Wiebold stated he appreciated the prayer for the Olvera family tonight, Officer Olvera has served on the Farmersville Police Department for 4 years, she lost her son Mathew. There is a donation opportunity available, a Go Fund Me campaign and if anyone would like the details, Chief Sullivan can send it to you and it is to help cover funeral expenses and other things in this time of need. Our hearts and minds are with Officer Olvera tonight.

II. PUBLIC COMMENT ON AGENDA ITEMS (FOR NON-PUBLIC HEARING AGENDA)

- No one came forward to speak.

III. **CITIZEN COMMENTS ON MATTERS NOT ON AGENDA**

- Regina Fryman spoke before the Mayor and City Council regarding an update on the Senior Center. Regina advised they had a wonderful open house on Saturday, January 8, 2022, and thanked Councilmember Williams for showing up and helping out with the open house. Regina also thanked the Centennial Committee for giving the money to purchase tables, chairs and blinds. Regina advised there is still repair work needed to the windows, they have been re-caulked but there is some water damage that needs to be taken care of before the new blinds are put up.
- Regina thanked Lexington for the refreshments they provided, she has no formal number of people that showed up, but she is estimating 50 -60. These people did not leave right away, they stayed and talked and gave suggestions about what they would like to see. The doors were officially opened today (Tuesday, January 25, 2022). They had 5 people show up, they sat and visited with the volunteer. Regina has a list of volunteers, and they are going to try and stay open on Tuesdays and Thursday's at least until March. Regina would like Covid numbers to go down before they are open more often than that. She has volunteers to do crafts, exercises, and painting. They are having lunch at the Senior Center on Thursday.
- Kristen Croudes spoke before the Mayor and City Council regarding her support of the Main Street program and the hiring of a Main Street Manager.

IV. **CONSENT AGENDA**

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A. City Council Minutes (01-11-2022) BOA

B. City Council Minutes (01-11-2022)

- **Councilmember Overstreet** made a motion to approve the corrected minutes provided to them prior to the meeting, not the minutes sent in the packets.
- **Councilmember Williams** seconded the motion.
- The motion was approved unanimously (5-0).

V. INFORMATIONAL ITEMS

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- A. City Amenities Board**
 - 1. Possible Council Liaison Report
Councilmember Wagner advised they will be having a meeting this Thursday (January 27, 2022).
- B. Farmersville Community Development Board (Type B)**
 - 1. Possible Council Liaison Report
Councilmember Henry advised no meeting.
- C. FEDC Farmersville Economic Development Board (Type A)**
 - 1. Possible Council Liaison Report
Councilmember Williams advised they met this week and discussed their business retention program and planned to meet with 2 local businesses this month and get a feel from them of what they need from the City and whether or not we are taking care of what their needs are and work from that. Also, they are in the process of getting Gregg Glass to come back and do a training class on business incentives. The plan is to invite the City Council, 4B and possibly TIRZ to all attend that meeting. There is not a date set at this time but all those mentioned boards will be invited.
- D. Main Street Board**
 - 1. Possible Council Liaison Report
Councilmember Overstreet advised the meeting date was changed to last Wednesday, (January 19, 2022), they were unable to attain a quorum.
- E. Parks & Recreation Board**
 - 1. Possible Council Liaison Report

Councilmember Wagner advised this board is having a meeting every week until the start of baseball season or until they decide to try and jump start the volunteers with the concession stand so they are trying to get that together.

F. Planning & Zoning Commission

1. Possible Council Liaison Report

Councilmember Hudson was not in attendance of this meeting.

2. Minutes

G. TIRZ Board

1. Possible Council Liaison Report

Councilmember Overstreet advised there was no meeting.

VI. CITY MANAGER'S VERBAL REPORT

City Manager Ben White updated the Mayor and City Council on the following:

- Update on multifamily ordinance as requested by Councilmember Henry. **City Manager, Ben White, advised this ordinance is being drafted by the City Attorney and will be presented to City Council February, 8, 2022.**
- Update regarding the park bridge at City Park and Rambler Park as requested by Councilmember Henry. **Mr. White advised the City Engineer is currently developing a design and bid package for the bridge at City Park and we are also looking into possible grant opportunities related to that project. It will take 1 to 11/2 months to get engineering and then another 1 to 11/2 months for bidding on Rambler Park. Mr. White will ask the engineers to try and get a faster turn around on Rambler Park.**
- Update regarding the historical overlay ordinance as requested by Councilmember Henry. **Mr. White stated this ordinance is being developed by our city attorney and will be presented to City Council at the first CC meeting in March.**
- Update regarding the trickling arm filter for the wastewater treatment plant as requested by Councilmember Henry. **Mr. White advised, construction on the trickling arm filter is complete. The next step is the complete testing phase on the unit and make sure we have everything in place for TCEQ to put it online for regular use. Mr. White is unsure how long this process will take but he would guess 1 to 2 months. If he finds out differently, he will brief the City Council.**

VII. READING OF ORDINANCES

A. Consider, discuss and act on an Ordinance (O-2022-0125-001), calling a General Election for May 7, 2022, to elect the Mayor, Councilmember Place 2 and Councilmember Place 4.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, CALLING A GENERAL ELECTION FOR MAY 7, 2022, TO ELECT THE MAYOR, COUNCILMEMBER PLACE 2, AND COUNCILMEMBER PLACE 4; PROVIDING FOR NOTICE OF SAID ELECTION; PROVIDING FOR RUNOFF ELECTION; PROVIDING FOR DESIGNATING POLLING PLACES; PROVIDING FOR EARLY VOTING, NOTICES AND OTHER MATTERS RELATING TO SAID ELECTION; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

- **Councilmember Henry made a motion to approve.**
- **Councilmember Williams seconded the motion.**
- **The motion was approved unanimously (5-0).**

B. Consider, discuss and act on an Ordinance (o-2022-0125-002), calling a Special Election for May 7, 2022, to consider the adoption of a Home-Rule charter.

A ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, CALLING A HOME-RULE CHARTER ELECTION FOR MAY 7, 2022 FOR THE PURPOSE OF SUBMITTING TO THE QUALIFIED VOTERS OF THE CITY OF FARMERSVILLE, TEXAS, A PROPOSED ORIGINAL CITY CHARTER; PROVIDING FOR NOTICE OF SAID ELECTION; PROVIDING FOR DESIGNATING POLLING PLACES; PROVIDING FOR EARLY VOTING, NOTICES AND OTHER MATTERS RELATING TO SAID ELECTION; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

- **Councilmember Overstreet made a motion to approve.**
- **Councilmember Henry seconded the motion.**
- **The motion was approved unanimously (5-0).**

VIII. REGULAR AGENDA

A. Consider, discuss and act upon a minor plat for Rike Addition, lots 3A & 3B Block 5.

- Mr. White advised City Council that Planning and Zoning Commission did not recommend approval of this item at the advice of the city engineers who gave the City a letter stating some variances were needed to be obtained for this property.

- **Councilmember Henry made a motion to deny this minor plat until variances are corrected.**
 - **Councilmember Williams seconded the motion.**
 - **The motion was approved unanimously (5-0).**
- B.** Consider, discuss and act upon a site plan and engineering plans for Murphy's Crossing Phase III.
- Mr. White advised this was recommended for approval by Planning and Zoning Commission and recommended for approval by the city engineer as well.
 - **Councilmember Henry made a motion to approve site and engineering plans.**
 - **Councilmember Wagner seconded the motion.**
 - **The motion was approved unanimously (5-0).**
- C.** Consider, discuss and act upon a minor plat and engineering plans for A-Affordable Storage Addition.
- Mr. White advised this item is in the ETJ and was recommended for approval by Planning and Zoning Commission and recommended for approval by the city engineer as well.
 - **Councilmember Henry made a motion to approve minor plat and engineering plans.**
 - **Councilmember Overstreet seconded the motion.**
 - **The motion was approved unanimously (5-0).**
- D.** Consider, discuss and act upon a concept plan for King Ridge Duplexes (303 Raymond Street).
- Mr. White advised this was recommended for approval by Planning and Zoning Commission and recommended for approval by the city engineer as well.
 - Councilmember Henry stated he knows it is the concept plan and they still have a lot of work to do, but he wanted to make sure the engineer is cognizant of some items. A traffic study will need to be done to see how that is going to affect Raymond Street and the condition of it. He also asked the City Attorney if the City has the authority as a Council to have the developer participate in the improvement of that street?
 - City Attorney, Alan Latham, advised the subdivision ordinance does require that we have adequate facilities to serve new development so there is a mechanism there to require the developer to improve or

upgrade substandard streets, to the extent that their development impacts those roads and necessitates improvements.

- Councilmember Henry states he knows they will have to do proper drainage but there are some areas on this plat that are indicating shedding of water onto other properties, which is not legal. He knows there is a proposed retention pond on this plat, but we just need to make sure that the engineers, before this is approved through P&Z, has all that handled.
- Councilmember Henry states it shows for parking 2 cars for each unit. Councilmember Henry states he just needs to clarify that the 27ft width on the streets meets the minimum requirements. He also wants them to check on the requirements of the sidewalks.
- Councilmember Henry wanted to point out he is aware this is a concept plan but the spelling on this plat is very bad and needs to be corrected on the final plat.
- Mr. Latham stated Water Street may also need some improvements with access to emergency vehicles coming onto that road if there is already an emergency vehicle on Raymond Street, will it block access to Water Street.
- **Councilmember Henry made a motion to approve the concept plan for King Ridge Duplexes (303 Raymond Street).**
- **Councilmember Overstreet seconded the motion.**
- **The motion was approved unanimously (5-0).**

E. Consider, discuss and act upon a site plan, concept plan and preliminary plat for Fountainview Apartments.

- Mr. White advised this was recommended for approval by Planning and Zoning Commission and recommended for approval by the city engineer as well on all 3 fronts. He also advised there is a representative from Fountainview if anyone has questions for him.
- Councilmember Henry asked if this was part a PD that was approved back in 2016.
- Mr. White advised yes it was and the multifamily was approved at that time.
- **Councilmember Williams made a motion to approve the site plan, concept plan and preliminary plat for Fountainview Apartments.**
- **Councilmember Henry seconded the motion.**
- **The motion was approved unanimously (5-0).**

F. Consider, discuss and act upon a site plan and final plat for Nelson Brother's Ready Mix.

- Mr. White advised this was recommended for conditional approval by Planning and Zoning Commission and recommended for conditional approval by the city engineer as well.
- Mr. White advised the conditions for approval are (1) Right of way dedication of 50 ft from the center line of the property for a total of 100 feet of right of way width. (2) Easements; we want to make sure there are 20 ft easements along the entire south of the property and the entire east edge of the property so that we can make sure we are properly poised for growth in the future. It is not just water it is utility easements.
- **Councilmember Henry made a motion to approve the site plan and final plat for Nelson Brothers Ready Mix based on correcting the right of way that needs to be in place and the 20ft easements on the south and east of the property.**
- **Councilmember Hudson seconded the motion.**
- **The motion was approved unanimously (5-0).**

G. Update and consider, discuss and act upon Resolution #R-2022-0125-01, regarding a grant application from the DJ-Edward Byren memorial Justice Assistance Grant Program for Patrol Cars.

- City Manager, Mr. White, updated the City Council that Chief Sullivan has done a great job on this and is becoming known in the police community on where to get examples from on the grant applications. Mr. White recommends moving forward with the Resolution, however, he did want to state up front that these 2 cars could go beyond the actual dollar value for both vehicles to get them in a state that we could actually use them, include all the lights and all the other paraphernalia that goes with it, could be \$30 to \$40 thousand dollars more than the grant allows. Mr. White stated his opinion is that we should move forward with the grant and if they get those cars, we will need to figure out the financing of the extra \$30 to \$40 thousand dollars but it is a good deal.
- Chief Sullivan addressed the Council, giving them some background information regarding the grant.
- **Councilmember Williams made a motion to approve.**
- **Councilmember Wagner seconded the motion.**
- **The motion was approved unanimously (5-0).**

H. Update, consider, discuss and act upon the Enterprise agreement with the City of Farmersville as requested by Councilmember Williams.

- Mr. White stated right when we started this program, a lot of things went south regarding COVID and the ability of American car manufactures to deliver vehicles. There have been 5 vehicles delivered to date. There are still 2 Fire department vehicles (Tahoe's) that are to be delivered and are due in anytime. The Public Works department vehicle is still in production.
- Mr. White then goes on to explain the report in the City Council packet and go explain where everything stands with this program. Mr. White also explained that the manufactures are no longer accepting the orders from Enterprise, so it has to go straight to the automobile dealers and get them sourced out of inventory but that does not change our price.
- Councilmember Overstreet asked Mr. White to explain why they are no longer accepting orders from Enterprise.
- Mr. White advised Enterprise normally goes straight to the manufacture to make these orders, they are not taking orders from Enterprise or anybody other than from the dealers that we are aware of.
- Chief Sullivan concurred what Mr. White stated. Chief Sullivan stated it is an issue with the chip and vehicle parts. They are trying to get caught up and then they will start taking orders, possibly around April/May 2023.
- **No action was needed.**

I. Update, consider, discuss and act upon the Fire Marshal's Report as requested by Councilmember Williams.

- Mr. White went over the report they received from the Code official in their packet.
- Councilmember Overstreet asked the city attorney if the businesses are required to post this each year.
- Mr. Latham stated they were not.
- **No action was needed.**

J. Consider, discuss and act upon a training session for City of Farmersville Board and Commission members regarding conducting a meeting, Robert's Rules of Order and dress code.

- Mr. White advised that Councilmember Henry came up with the idea of this training for all board and commission members and Mr. White thought it was a great idea. Mr. White asked City Secretary, Tabatha Monk to go over the tentative dates with the Mayor and City Council.

- Mrs. Monk advised when the meetings will be held, what would be discussed and the posting of agendas for each board to avoid an illegal quorum.
- Mayor Wiebold suggested that we hold something of this sort for the appointment or election of each new member in the future as just standard routine.
- Councilmember Henry stated he feels we should add this as a requirement to our applications for the boards.
- Mr. White advised this would be added.
- **No action was needed.**

K. Update, consider, discuss and act upon information regarding the J.W. Spain concession stand.

- Mr. White advised that he just got a layout of what they think the concession stand will look like with the changes. Mr. White went over what the changes are and where the funds could come from.
- Mr. White would still like to move forward with some fundraising, and he would like to coordinate with them to see who would like to help.
- Mayor Wiebold stated he would like to help; he has a possible donation. The Mayor also stated this is a wonderful way to get involved and support the community.
- Councilmember Wagner advised he has a possible donation as well.
- Councilmember Henry asked the City Attorney if there was an answer to the Mayor's question from the last meeting regarding what the Council could legally do as individuals in donating to that fund.
- Mayor Wiebold stated he knows people who would be interested in donating appliances and those type of things and they talked briefly about sponsorship opportunities that would be made available to people such as sponsorship signage.
- Mr. Latham stated that he has seen in other communities where the Council or other boards have developed guidelines or protocols that they are looking for when talking about sponsorships and what level of donation or participation generates what types of recognition. Mr. Latham continued to talk to the council regarding different ways of recognition other people have used.
- Mr. White states the open date is in February. Mr. White states he will communicate to the Little League that we might not meet the opening date but we are diligently working on this.

- Mayor asked for a ballpark figure on the cost of everything needed. Mr. White ran down a list of things they need and a ballpark figure for these items.
- **No action was needed.**

IX. REQUEST TO BE PLACED ON FUTURE AGENDAS

- Councilmember Henry would like a continued update on City Park and Rambler Park.

X. WORKSESSION

- Work Session to consider and discuss possible regulations and restrictions for food trucks and other itinerant vendors selling products within the city's corporate limits in a location outside of a traditional retail or restaurant store front structure or facility.
- Mr. Latham gave a power point presentation, and it was decided the Mayor and City Council would send their thoughts and ideas to City Secretary, Tabatha Monk to bring back on a future agenda for the Council to make some decisions before it is presented to the Planning and Zoning Board.

XI. ADJOURNMENT

Mayor Wiebold adjourned the meeting at 7:37 p.m.

APPROVE:

Bryon Wiebold, Mayor

ATTEST:

Tabatha Monk, City Secretary

Agenda Section	Consent Agenda
Section Number	IV.B
Subject	Financial Report December 2021
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 08, 2022
Attachment(s)	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	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

MEMO

To: Benjamin White, City Manager

From: Daphne Hamlin, City Accountant

Date: January 28th, 2022

Subject: December 2021 Budget Report (unaudited)

Financial Reporting is available for review on the City website. www.farmersvilletx.com. Press OpenGov button ;> Press Stories button at the top under City logo; Press City of Farmersville December 2021 Financial Report.

General Fund and Enterprise Fund Budget Summary with (2) year comparison:

	2021-2022 Budget	Revenues vs. Expenses	2021-2022 to Date	2020-2021 Actual	2019-2020 Actual
General Fund Revenue	4,077,408	Revenue to Date	1,507,262	1,632,542	1,194,326
General Fund Expense	4,077,408	Expenses to Date	1,088,174	1,059,894	797,173
Water Fund Revenue	1,861,471	Revenue to Date	469,424	434,206	370,518
Water Fund Impact Fee Revenue	86,570	Revenue to Date	1,547	48,153	11,169
Water Fund Expense	1,948,041	Expenses to Date	366,443	363,569	571,665
Wastewater Fund Revenue	1,449,850	Revenue to Date	371,270	319,872	286,984
Wastewater Fund Impact Fee Revenue	275,700	Revenue to Date	740	150,420	22,002
Wastewater Fund Expense	1,834,126	Expenses to Date	366,276	320,671	462,421
Electric Fund Revenue	4,398,735	Revenue to Date	879,259	816,543	891,332
Electric Fund Expense	4,398,735	Expenses to Date	903,486	1,041,668	1,155,855
Refuse Fund Revenue	521,407	Revenue to Date	140,754	129,088	125,594
Refuse Fund Expense	521,407	Expenses to Date	98,262	94,927	92,606

Cash Summary

The cash summary and revenue vs. expenses for the General Fund and Enterprise Funds are attached.

SUMMARY OF CASH BALANCES DECEMBER 2021

ACCOUNT: CBTX (0815)

	Interest Earned	Restricted	Assigned	Account Balance
Clearing Accounts				
General Fund			\$ (269,918.10)	
Refuse Fund			\$ 31,846.15	
Water Fund			\$ 55,234.88	
Wastewater Fund			\$ 186,590.84	
Electric Fund			\$ (613,191.65)	
Cares Act Funding		\$ 480,475.49		
CC Child Safety		\$ 16,455.87		
Park Fund		\$ 44,506.00		
Waterwaste Bond Fund		\$ (142,620.00)		
Law Enf Training		\$ 2,959.96		
Disbursement Fund		\$ 2,143.33		
LakeHaven Mud		\$ 5,000.00		
Library Donation Fund		\$ 2,775.50		
Court Tech/Sec		\$ 23,081.64		
JW Spain Grant		\$ 47,129.02		
Radio Note		\$ 6,082.79		
CC Bond Farmersville Parkway		\$ 130,333.11		
2019 Farmersville Parkway		\$ -		
Equipment Replacement		\$ 5,322.29		
Interest Earned	\$ 54.60			
TOTAL:	\$ 54.60	\$ 623,645.00	\$ (609,437.88)	\$ 14,207.12
Debt Service Accounts				
County Tax Deposit (cbtx 0807)(Debt Service)	\$ 44.53	\$ 500,476.09		
Debt Service Reserve (Texpool 0014) (2 months rsv)	\$ 15.32	\$ 479,631.07		
TOTAL:	\$ 59.85	\$ 980,107.16		\$ 980,107.16
Appropriated Surplus Investment Accounts				
Customer meter deposits (Texpool 0008)	\$ 3.63	\$ 114,001.80		
Water Dev. Board (Texstar 1110)	\$ 4.74	\$ 361,668.66		
2019 C/O Street (Texstar 0190)	\$ 2.13	\$ 257,805.25		
Listcon Escrow(Texstar 0300)	\$ 1.01	\$ 125,154.20		
Police Seized Funds	\$ -	\$ 1,831.05		
Summit Property Sewer Escrow (cbtx 231)	\$ 0.28	\$ 16,712.54		
TOTAL:	\$ 11.79	\$ 877,173.50	\$ -	\$ 877,173.50
Unassigned Surplus Investment Accounts				
Gen Fund Acct. (Texpool 0004)(Reso. 90 Day Reserve)	\$ 53.41	\$ 1,673,874.40		
Water/WW Fund (Texpool 0003)(Operating 90 day)	\$ 18.42	\$ 577,033.63		
Water/WW Fund (Texpool 00017)(Capital)	\$ 26.56	\$ 832,136.36		
Elec. Fund (Texpool 0005) (Operating)	\$ 1.55	\$ 50,000.00		
Elec. Fund (Texpool 0016)(Capital)	\$ 11.51	\$ 639,384.37		
Elec. Surcharge (Texpool 0015)	\$ 4.12	\$ 128,119.57		
Money Market Acct. (cbtx 092)	\$ 22.94		\$ 274,306.36	
TOTAL:	\$ 138.51	\$ 3,900,548.33	\$ 274,306.36	\$ 4,174,854.69
Contractor Managed Accounts Nonspendable				
NTMWD Sewer Plant Maint. Fund	\$ -			
TOTAL APPROPRIATED SURPLUS	\$ -	\$ -	\$ -	\$ -
TOTAL CASH & INVESTMENT ACCOUNTS	\$ 6,381,473.99	\$ (335,131.52)	\$ 6,046,342.47	

SUMMARY OF CASH BALANCES DECEMBER 2021

FEDC 4A Board Investment & Checking Account					
FEDC 4A Checking Account(Independent Bank 7909)	\$	60.91	\$	253,716.99	
FEDC 4A Checking Account(Independent Bank 452)	\$	487.95	\$	1,915,558.93	
FEDC 4A Investment Account (Texpool 0001)	\$	2.38	\$	72,425.37	
TOTAL:	\$	551.24	\$	2,241,701.29	\$ - \$ 2,241,701.29

FCDC 4B Board Investment & Checking Account					
FCDC 4B Checking Account (Independent Bank 9724)	\$	92.17	\$	375,474.77	
FCDC 4B Investment Account (Texpool 0001)	\$	17.42	\$	546,931.03	
TOTAL:	\$	109.59	\$	922,405.80	\$ - \$ 922,405.80

TIRZ Account					
County Tax Deposits (cbtx 01276)	\$	1.21	\$	25,036.12	
TIRZ Texpool Account (xxx019)	\$	17.10	\$	534,798.53	
TOTAL:	\$	18.31	\$	559,834.65	\$ - \$ 559,834.65

Main Street Account					
Farmersville Main Street Account (Ind Fin. 8204)	\$	-	\$	15,273.63	
TOTAL:	\$	-	\$	15,273.63	\$ - \$ 15,273.63

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

10-2019 NCTCOG - Public Funds Inv Act.

1-28-2022 11:40 AM

100-GENERAL FUND
FINANCIAL SUMMARY

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

PAGE: 1

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	4,077,408	774,521.40	1,507,262.06	0.00	2,570,145.94	36.97
TOTAL REVENUES	4,077,408	774,521.40	1,507,262.06	0.00	2,570,145.94	36.97
<u>EXPENDITURE SUMMARY</u>						
00-TRANSFER OUT						
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
11-MAYOR & CITY COUNCIL						
PERSONNEL SERVICES	2,040	170.00	510.00	0.00	1,530.00	25.00
CONTRACTS & PROF. SVCS	1,000	0.00	0.00	0.00	1,000.00	0.00
MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00
PERSONNEL RELATED ITEMS	14,123	0.00	5,845.00	0.00	8,278.00	41.39
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-MAYOR & CITY COUNCIL	17,663	170.00	6,355.00	0.00	11,308.00	35.98
12-ADMINISTRATION						
PERSONNEL SERVICES	251,321	25,087.00	80,947.11	0.00	170,373.89	32.21
CONTRACTS & PROF. SVCS	276,953	18,814.07	58,561.93	0.00	218,391.07	21.15
CONSTR. MATL./TOOLS/EQUIP	0	0.00	0.00	0.00	0.00	0.00
MAINTENANCE	143,748	7,349.66	20,663.36	0.00	123,084.64	14.37
UTILITIES	25,450	121.05	5,620.69	0.00	19,829.31	22.09
SUPPLIES	38,300	1,807.92	3,769.39	0.00	34,530.61	9.84
PERSONNEL RELATED ITEMS	62,000	4,983.31	11,797.69	0.00	50,202.31	19.03
CAPITAL EXPENDITURES	0	0.00	0.00	0.01	0.01	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 12-ADMINISTRATION	797,772	57,920.91	181,360.17	0.01	616,411.84	22.73
13-DEVELOPMENT SERVICES						
PERSONNEL SERVICES	156,803	19,291.18	35,228.47	0.00	121,574.53	22.47
CONTRACTS & PROF. SVCS	7,100	0.00	0.00	0.00	7,100.00	0.00
MAINTENANCE	3,635	210.00	792.29	0.00	2,842.71	21.80
UTILITIES	360	0.00	0.00	0.00	360.00	0.00
SUPPLIES	4,000	0.00	163.77	0.00	3,836.23	4.09
PERSONNEL RELATED ITEMS	5,000	185.00	384.00	0.00	4,616.00	7.68
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 13-DEVELOPMENT SERVICES	176,898	19,686.18	36,568.53	0.00	140,329.47	20.67
14-MUNICIPAL COURT						
PERSONNEL SERVICES	162,884	21,025.57	49,198.35	0.00	113,685.65	30.20
CONTRACTS & PROF. SVCS	26,400	1,962.50	5,550.00	0.00	20,850.00	21.02
MAINTENANCE	18,527	853.08	7,060.93	0.00	11,466.07	38.11
UTILITIES	1,740	112.45	341.71	0.00	1,398.29	19.64

100-GENERAL FUND
FINANCIAL SUMMARYREVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES	7,500	700.70	2,081.96	0.00	5,418.04	27.76
PERSONNEL RELATED ITEMS	11,330	284.37	4,919.65	0.00	6,410.35	43.42
CAPITAL EXPENDITURES	1,750	0.00	0.00	0.00	1,750.00	0.00
TOTAL 14-MUNICIPAL COURT	230,131	24,938.67	69,152.60	0.00	160,978.40	30.05
15-LIBRARY						
PERSONNEL SERVICES	106,695	11,129.04	27,737.57	0.00	78,957.43	26.00
CONTRACTS & PROF. SVCS	200	0.00	0.00	0.00	200.00	0.00
MAINTENANCE	24,045	3,103.08	5,149.56	0.00	18,895.44	21.42
UTILITIES	13,540	1,675.54	3,920.38	0.00	9,619.62	28.95
SUPPLIES	3,650	3.19	418.77	0.00	3,231.23	11.47
PERSONNEL RELATED ITEMS	6,684	0.00	3,353.00	0.00	3,331.00	50.16
CAPITAL EXPENDITURES	15,000	293.90	3,436.06	0.00	11,563.94	22.91
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-LIBRARY	169,814	16,204.75	44,015.34	0.00	125,798.66	25.92
16-CIVIC/CENTER						
CONTRACTS & PROF. SVCS	0	0.00	0.00	0.00	0.00	0.00
UTILITIES	17,450	1,029.76	5,348.87	0.00	12,101.13	30.65
TOTAL 16-CIVIC/CENTER	17,450	1,029.76	5,348.87	0.00	12,101.13	30.65
21-POLICE DEPT.						
PERSONNEL SERVICES	974,205	95,997.04	240,880.12	0.00	733,324.88	24.73
CONTRACTS & PROF. SVCS	98,855	1,891.80	21,527.43	0.00	77,327.57	21.78
CONST. MATL./TOOLS/EQUP	1,000	0.00	0.00	0.00	1,000.00	0.00
MAINTENANCE	91,800	21,903.38	31,745.47	3,324.70	56,729.83	38.20
UTILITIES	43,628	3,208.86	8,945.56	0.00	34,682.44	20.50
SUPPLIES	72,100	3,287.77	10,780.94	0.00	61,319.06	14.95
PERSONNEL RELATED ITEMS	39,272	1,108.90	19,683.65	0.00	19,588.35	50.12
CAPITAL EXPENDITURES	17,000	0.00	1,201.28	0.00	15,798.72	7.07
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 21-POLICE DEPT.	1,337,860	127,397.75	334,764.45	3,324.70	999,770.85	25.27
22-FIRE DEPT.						
PERSONNEL SERVICES	235,363	23,700.21	80,476.27	0.00	154,886.73	34.19
CONTRACTS & PROF. SVCS	72,560	0.00	0.00	0.00	72,560.00	0.00
CONST. MATL./TOOLS/EQUP	0	0.00	464.33	0.00	464.33	0.00
MAINTENANCE	28,840	568.69	5,865.22	83.52	22,891.26	20.63
UTILITIES	2,640	317.94	105.98	0.00	2,322.06	12.04
SUPPLIES	26,200	598.46	4,786.81	0.00	21,413.19	18.27
PERSONNEL RELATED ITEMS	26,205	2,772.38	16,143.39	0.00	10,061.61	61.60
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.	391,808	27,745.72	108,053.96	83.52	283,670.52	27.60
31-STREET						
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 31-STREET	0	0.00	0.00	0.00	0.00	0.00

100-GENERAL FUND
FINANCIAL SUMMARYCITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
34-STREET SYSTEM						
PERSONNEL SERVICES	86,125	1,720.57	24,037.98	0.00	62,087.02	27.91
CONTRACTS & PROF. SVCS	14,800	0.00	0.00	0.00	14,800.00	0.00
CONST. MATL./TOOLS/EQUP	215,013	7,839.22	42,378.55	5,003.73	167,630.72	22.04
MAINTENANCE	3,500	477.20	689.09	0.00	2,810.91	19.69
UTILITIES	6,350	972.70	1,693.13	0.00	4,656.87	26.66
SUPPLIES	6,150	934.30	1,597.03	0.00	4,552.97	25.97
PERSONNEL RELATED ITEMS	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	333,438	11,943.99	70,395.78	5,003.73	258,038.49	22.61
60-PUBLIC WORKS BLDG						
PERSONNEL SERVICES	92,324	15,680.68	48,406.67	0.00	43,917.33	52.43
CONTRACTS & PROF. SVCS	23,500	6,345.00	7,840.00	0.00	15,660.00	33.36
CONST. MATL./TOOLS/EQUP	42,423	13,502.66	73,040.42	0.00	30,617.42	172.17
MAINTENANCE	15,000	967.41	2,161.92	0.00	12,838.08	14.55
UTILITIES	23,268	1,890.98	5,249.46	0.00	18,018.54	22.56
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
PERSONNEL RELATED ITEMS	500	0.00	868.49	0.00	368.49	173.70
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	197,515	38,386.73	137,586.96	0.00	59,928.04	69.66
39-PARKS						
PERSONNEL SERVICES	81,952	1,636.65	20,257.11	0.00	61,694.89	24.72
CONTRACTS & PROF. SVCS	51,750	19,966.00	26,455.75	0.00	25,294.25	51.12
CONST. MATL./TOOLS/EQUP	20,125	2,096.05	6,116.66	0.00	14,008.34	30.39
MAINTENANCE	16,500	2,277.00	3,544.53	0.00	12,955.41	21.48
UTILITIES	75,885	2,745.86	9,166.27	0.00	66,718.73	12.08
SUPPLIES	4,500	265.25	579.87	0.00	3,920.13	12.89
PERSONNEL RELATED ITEMS	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	251,212	28,456.31	66,120.25	0.00	185,091.75	26.32
71-DEBT SERVICE						
DEBT SERVICE	155,847	7,430.10	28,452.97	0.00	127,394.03	18.26
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 71-DEBT SERVICE	155,847	7,430.10	28,452.97	0.00	127,394.03	18.26
TOTAL EXPENDITURES	4,077,408	361,310.87	1,088,174.88	8,411.94	2,980,821.18	26.89
REVENUE OVER/(UNDER) EXPENDITURES	0	413,210.53	419,087.18	(8,411.94)	(410,675.24)	0.00

1-28-2022 11:40 AM

CITY OF FARMERSVILLE

PAGE: 4

100-GENERAL FUND

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE	1,707,900	488,919.41	647,238.90	0.00	1,060,661.10	37.90
100.00.5711.000 AD VALOREM TAX	0	0.00	0.00	0.00	0.00	0.00
100.00.5712.000 CC CONV FEE COURT	0	538.97	3,608.75	0.00	35,891.25	9.14
100.00.5713.000 DEL. TAX, PEN. & INT.	39,500	0.00	0.00	0.00	0.00	0.00
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	600,000	60,387.40	178,744.03	0.00	421,255.97	29.79
100.00.5722.000 BEVERAGE TAX	8,500	1,053.43	1,838.76	0.00	6,661.24	21.63
100.00.5723.000 HOTEL OCCUPANCY TAX	0	0.00	236.56	0.00	236.56	0.00
100.00.5730.000 FRANCHISE FEES - GARBAGE	35,100	3,116.21	9,358.71	0.00	25,741.29	26.66
100.00.5731.000 FRANCHISE FEES - GAS	29,000	0.00	28,928.33	0.00	71.67	99.75
100.00.5732.000 SKYBEAM	58,320	4,836.30	14,508.90	0.00	43,811.10	24.88
100.00.5733.000 ELEC. FUND FRANCHISE FEE	10,800	0.00	2,257.47	0.00	8,542.53	20.90
100.00.5734.000 FRANCHISE FEES - TELE.	3,000	0.00	296.52	0.00	2,703.48	9.88
100.00.5735.000 FRANCHISE FEES - CABLE	19,000	0.00	6,232.41	0.00	12,767.59	32.80
100.00.5736.000 FRANCHISE FEES - OTHER	0	0.00	0.00	0.00	0.00	0.00
100.00.5740.000 ANNEXATION FEE	0	0.00	0.00	0.00	0.00	0.00
100.00.5741.000 PERMITS & INSPECTIONS	150,000	3,137.00	20,442.36	0.00	129,557.64	13.63
100.00.5741.001 ALCOHOL BEVERAGE PERMIT	350	0.00	0.00	0.00	350.00	0.00
100.00.5742.000 PLANNING & ZONING FEES	54,097	400.00	6,622.50	0.00	47,474.50	12.24
100.00.5743.000 FEES (ANIMAL REG)	50	0.00	0.00	0.00	50.00	0.00
100.00.5744.000 PENALTIES	125,000	6,347.00	23,467.12	0.00	101,532.88	18.77
100.00.5745.000 CNTY FIRE RUNS	113,272	0.00	56,669.22	0.00	56,602.78	50.03
100.00.5746.000 UNION SHED RENTAL	500	0.00	0.00	0.00	500.00	0.00
100.00.5747.000 COUNTY LIBRARY FUND	31,378	0.00	0.00	0.00	31,378.00	0.00
100.00.5748.000 MICRO CHIP PROGRAM	0	0.00	0.00	0.00	0.00	0.00
100.00.5752.000 SENIOR CENTER DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100.00.5753.000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100.00.5754.000 GRANT PROCEEDS	0	14,005.00	14,005.00	0.00	14,005.00	0.00
100.00.5755.000 T-MOBILE LEASE	16,747	0.00	4,502.22	0.00	12,244.78	26.88
100.00.5756.000 GAMING MACHINE LICENSE	0	0.00	0.00	0.00	0.00	0.00
100.00.5762.000 INTEREST EARNED	1,200	108.01	310.57	0.00	889.43	25.88
100.00.5763.000 FEDC 4A STAFF SUPPORT	1,000	0.00	0.00	0.00	1,000.00	0.00
100.00.5765.000 RENT E. TX. MED CTR.	12,000	1,000.00	3,000.00	0.00	9,000.00	25.00
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	2,055	0.00	584.31	0.00	1,470.69	28.43
100.00.5769.000 OTHER INCOME	30,000	439.00	3,550.22	0.00	26,449.78	11.83
100.00.5769.001 CARS ACT REFUND	0	0.00	0.00	0.00	0.00	0.00
100.00.5769.002 FARMERSVILLE LIGHTS DONA	0	14,500.00	61,670.99	0.00	61,670.99	0.00
100.00.5769.003 FVILE LIGHT CARRIAGE RI	0	0.00	0.00	0.00	0.00	0.00
100.00.5769.004 CHRISTMAS TREE SALE	0	24,052.36	24,052.36	0.00	24,052.36	0.00
100.00.5771.000 ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
100.00.5772.000 PUBLIC WORKS REVENUE	0	0.00	0.00	0.00	0.00	0.00
100.00.5774.000 ALARM FEE	500	25.00	50.00	0.00	450.00	10.00
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-GENERAL FUND

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100.00.5779.000 TIRZ ADMIN. REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
100.00.5791.000 4B SUPPOT REVENUE	1,000	0.00	0.00	0.00	1,000.00	0.00
100.00.5792.000 ADM. SUPPOT CHARGES	20,710	1,725.82	5,177.49	0.00	15,532.51	25.00
100.00.5793.000 RENT RECEIVED	3,600	300.00	900.00	0.00	2,700.00	25.00
100.00.5794.000 CIVIC RENT	5,500	350.00	1,287.50	0.00	4,212.50	23.41
100.00.5795.000 4B SALARY	84,635	0.00	0.00	0.00	84,635.00	0.00
100.00.5799.000 CAPITAL LEASE REFUNDING	0	0.00	0.00	0.00	0.00	0.00
100.00.5889.000 SALE OF EQUIPMENT	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	1,464,286	118,690.49	1,059.42	0.00	1,059.42	0.00
100.00.5992.000 SALE OF FIXED ASSETS	65,300	30,590.00	356,071.44	0.00	1,108,214.56	24.32
100.00.5994.000 LEASE PURCHASE PROCEEDS	0	0.00	30,590.00	0.00	34,710.00	46.85
100.00.5995.000 TRANSFERS-RESERVE	0	0.00	0.00	0.00	0.00	0.00
100.00.5996.000 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	(616,892)	0.00	0.00	0.00	(616,892.00)	0.00
TOTAL 00-REVENUE	4,077,408	774,521.40	1,507,262.06	0.00	2,570,145.94	36.97
TOTAL REVENUE	4,077,408	774,521.40	1,507,262.06	0.00	2,570,145.94	36.97

700-WATER FUND
FINANCIAL SUMMARYREVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	1,948,041	136,197.64	470,971.01	0.00	1,477,069.99	24.18
TOTAL REVENUES	1,948,041	136,197.64	470,971.01	0.00	1,477,069.99	24.18
<u>EXPENDITURE SUMMARY</u>						
<u>00-TRANSFER OUT</u>						
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
<u>12-ADMINISTRATION</u>						
PERSONNEL SERVICES	153,494	12,935.81	33,398.15	0.00	120,095.85	21.76
CONTRACTS & PROF. SVCS	650	0.00	0.00	0.00	650.00	0.00
MAINTENANCE	29,705	855.08	5,392.20	0.00	24,312.80	18.15
UTILITIES	5,750	490.59	981.22	0.00	4,768.78	17.06
SUPPLIES	3,000	89.88	670.57	0.00	2,329.43	22.35
PERSONNEL RELATED ITEMS	25,313	2,365.98	7,431.34	0.00	17,881.66	29.36
TOTAL 12-ADMINISTRATION	217,912	16,737.34	47,873.48	0.00	170,038.52	21.97
<u>52-STORM WATER SYSTEM</u>						
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
CONSTR. MATL./TOOLS/EQUIP	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
PERSONNEL RELATED ITEMS	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
<u>35-WATER DEPT.</u>						
PERSONNEL SERVICES	233,703	32,662.00	76,295.56	0.00	157,407.44	32.65
CONTRACTS & PROF. SVCS	134,155	6,860.58	16,975.39	0.00	117,179.61	12.65
CONSTR. MATL./TOOLS/EQUIP	264,686	7,909.06	23,628.60	5,275.13	235,782.27	10.92
MAINTENANCE	20,120	1,595.65	8,171.65	0.00	11,948.35	40.61
UTILITIES	40,364	1,258.60	9,538.18	0.00	30,825.82	23.63
SUPPLIES	845,136	71,715.68	144,024.88	0.00	701,111.12	17.04
PERSONNEL RELATED ITEMS	20,150	249.59	9,467.13	0.00	10,682.87	46.98
CAPITAL EXPENDITURES	49,941	0.00	0.00	0.00	49,941.00	0.00
TRANSFERS	121,874	10,156.17	30,468.51	0.00	91,405.49	25.00
TOTAL 35-WATER DEPT.	1,730,129	132,407.33	318,569.90	5,275.13	1,406,283.97	18.72
TOTAL EXPENDITURES	1,948,041	149,144.67	366,443.38	5,275.13	1,576,322.49	19.08
REVENUE OVER/(UNDER) EXPENDITURES	0 (	12,947.03)	104,527.63 (	5,275.13) (	99,252.50)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

700-WATER FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
700.00.5714.000 CC CONV. FEE	13,000	0.00	0.00	0.00	13,000.00	0.00
700.00.5743.000 CONNECT FEE	21,000	1,095.00	3,820.00	0.00	17,180.00	18.19
700.00.5744.000 PENALTIES	0	1,511.28	6,158.97	0.00	6,158.97	0.00
700.00.5745.000 AGREEMENTS AND CONTRACTS	188,000	13,776.61	51,781.33	0.00	136,218.67	27.54
700.00.5746.000 IMPACT FEE	86,570	787.00	1,547.00	0.00	85,023.00	1.79
700.00.5751.000 CITY WATER SALES	1,628,551	117,682.76	405,650.99	0.00	1,222,900.01	24.91
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	10,570	1,300.00	1,900.00	0.00	8,670.00	17.98
700.00.5762.000 INTEREST EARNED	350	44.99	112.72	0.00	237.28	32.21
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
700.00.5800.000 CONTRIBUTED CAPITAL	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	1,948,041	136,197.64	470,971.01	0.00	1,477,069.99	24.18
TOTAL REVENUE	1,948,041	136,197.64	470,971.01	0.00	1,477,069.99	24.18

705-WASTEWATER
FINANCIAL SUMMARYREVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	1,725,620	122,848.04	372,010.42	0.00	1,353,609.58	21.56
TOTAL REVENUES	1,725,620	122,848.04	372,010.42	0.00	1,353,609.58	21.56
<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	135,219	10,001.36	22,329.98	0.00	112,889.02	16.51
TOTAL 12-ADMINISTRATION	135,219	10,001.36	22,329.98	0.00	112,889.02	16.51
36-WASTEWATER SYSTEM PERSONNEL SERVICES	179,566	25,124.44	43,670.57	0.00	135,895.43	24.32
CONTRACTS & PROF. SVCS	41,170	3,180.59	14,312.61	0.00	26,857.39	34.76
CONSTR. MATL./TOOLS/EQUIP	74,441	5,793.59	17,907.33	2,784.27	53,749.40	27.80
MAINTENANCE	654,380	48,390.86	162,619.88	0.00	491,760.12	24.85
UTILITIES	26,660	497.38	5,327.83	0.00	21,332.17	19.98
SUPPLIES	5,500	1,412.74	2,408.41	0.00	3,091.59	43.79
PERSONNEL RELATED ITEMS	5,000	0.00	0.00	0.00	5,000.00	0.00
DEBT SERVICE	359,410	34,505.00	34,505.00	0.00	324,905.00	9.60
CAPITAL EXPENDITURES	100,000	0.00	0.00	0.00	100,000.00	0.00
TRANSFERS	252,780	21,065.00	63,195.00	0.00	189,585.00	25.00
TOTAL 36-WASTEWATER SYSTEM	1,698,907	139,969.60	343,946.63	2,784.27	1,352,176.10	20.41
TOTAL EXPENDITURES	1,834,126	149,970.96	366,276.61	2,784.27	1,465,065.12	20.12
REVENUE OVER/(UNDER) EXPENDITURES	108,506 (	27,122.92)	5,733.81 (	2,784.27) (	111,455.54)	2.72-

705-WASTEWATER

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>00-REVENUE</u>						
705.00.5741.000 SEWER SALES	1,431,050	121,308.33	364,826.31	0.00	1,066,223.69	25.49
705.00.5743.000 FEES	0	0.00	0.00	0.00	0.00	0.00
705.00.5744.000 PENALTIES	15,000	1,513.15	5,766.55	0.00	9,233.45	38.44
705.00.5745.000 AGREEMENTS AND CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
705.00.5746.000 IMPACT FEE	275,770	0.00	740.00	0.00	275,030.00	0.27
705.00.5753.000 SEWER TAP FEE	3,600	0.00	600.00	0.00	3,000.00	16.67
705.00.5762.000 INTEREST EARNED	200	26.56	77.56	0.00	122.44	38.78
705.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
705.00.5800.000 CONTRIBUTED CAPITAL	0	0.00	0.00	0.00	0.00	0.00
705.00.5995.000 TRANSFER IN RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	1,725,620	122,848.04	372,010.42	0.00	1,353,609.58	21.56
TOTAL REVENUE	1,725,620	122,848.04	372,010.42	0.00	1,353,609.58	21.56

715-ELECTRIC FUND
FINANCIAL SUMMARYREVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	4,398,735	275,909.88	879,259.94	0.00	3,519,475.06	19.99
TOTAL REVENUES	4,398,735	275,909.88	879,259.94	0.00	3,519,475.06	19.99
<u>EXPENDITURE SUMMARY</u>						
<u>00-TRANSFER OUT</u>						
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
<u>12-ADMINISTRATION</u>						
PERSONNEL SERVICES	134,874	6,430.69	17,403.65	0.00	117,470.35	12.90
TOTAL 12-ADMINISTRATION	134,874	6,430.69	17,403.65	0.00	117,470.35	12.90
<u>37-ELECTRIC DEPT.</u>						
PERSONNEL SERVICES	520,705	64,238.17	157,280.76	0.00	363,424.24	30.21
CONTRACTS & PROF. SVCS	89,000	3,776.11	11,524.75	0.00	77,475.25	12.95
CONSTR. MATL./TOOLS/EQUIP	109,321	2,863.50	19,094.31	48.66	90,178.03	17.51
MAINTENANCE	22,773	2,292.41	4,644.33	0.00	18,128.67	20.39
UTILITIES	14,375	1,144.59	2,608.21	0.00	11,766.79	18.14
SUPPLIES	2,161,974	69,849.74	386,611.74	0.00	1,775,362.26	17.88
PERSONNEL RELATED ITEMS	36,000	2,074.36	5,718.67	0.00	30,281.33	15.89
DEBT SERVICE	220,507	2,622.04	48,497.51	0.00	172,009.49	21.99
CAPITAL EXPENDITURES	150,000	444.73	15,301.01	2,868.01	131,830.98	12.11
TRANSFERS	939,206	78,267.16	234,801.48	0.00	704,404.52	25.00
TOTAL 37-ELECTRIC DEPT.	4,263,861	227,572.81	886,082.77	2,916.67	3,374,861.56	20.85
TOTAL EXPENDITURES	4,398,735	234,003.50	903,486.42	2,916.67	3,492,331.91	20.64
REVENUE OVER/(UNDER) EXPENDITURES	0	41,906.38	24,226.48	2,916.67	27,143.15	0.00

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

715-ELECTRIC FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
715.00.5743.000 FEES	7,900	420.00	1,581.78	0.00	6,318.22	20.02
715.00.5744.000 PENALTIES	40,000	2,862.81	12,582.22	0.00	27,417.78	31.46
715.00.5745.000 AGREEMENTS AND CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
715.00.5751.000 ELECTRICITY SALES	3,400,535	202,800.62	640,289.76	0.00	2,760,245.24	18.83
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	8,276.11	26,942.89	0.00	123,057.11	17.96
715.00.5757.000 PCA (POWER COST ADJ)	800,000	61,533.16	197,814.47	0.00	602,185.53	24.73
715.00.5762.000 INTEREST	300	17.18	48.82	0.00	251.18	16.27
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
715.00.5991.000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
715.00.5995.000 TRANSFER IN ELEC NOTE	0	0.00	0.00	0.00	0.00	0.00
715.00.5998.000 TRANSFER IN RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	4,398,735	275,909.88	879,259.94	0.00	3,519,475.06	19.99
TOTAL REVENUE	4,398,735	275,909.88	879,259.94	0.00	3,519,475.06	19.99

720-REFUSE FUND
FINANCIAL SUMMARYREVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	521,407	46,798.14	140,754.91	0.00	380,652.09	27.00
TOTAL REVENUES	521,407	46,798.14	140,754.91	0.00	380,652.09	27.00
<u>EXPENDITURE SUMMARY</u>						
<u>32-REFUSE DEPT.</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTS & PROF. SVCS	408,581	36,286.56	70,056.16	0.00	338,524.84	17.15
CONSTR. MATL./TOOLS/EQUIP	110,426	9,202.16	18,404.32	0.00	92,021.68	16.67
MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
UTILITIES	2,400	200.00	9,802.16	0.00	7,402.16	408.42
PERSONNEL RELATED ITEMS	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.	521,407	45,688.72	98,262.64	0.00	423,144.36	18.85
<u>35-WATER DEPT.</u>						
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	521,407	45,688.72	98,262.64	0.00	423,144.36	18.85
REVENUE OVER/(UNDER) EXPENDITURES	0	1,109.42	42,492.27	0.00	42,492.27	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

720-REFUSE FUND

% OF YEAR COMPLETED: 25.00

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	6,260	516.61	1,738.50	0.00	4,521.50	27.77
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	243,372	22,288.83	67,208.26	0.00	176,163.74	27.62
720.00.5752.000 COMMERCIAL TRASH COLLECT	180,426	15,669.29	46,744.20	0.00	133,681.80	25.91
720.00.5755.000 RECYCLE	84,005	7,654.41	23,049.45	0.00	60,955.55	27.44
720.00.5755.001 RECYCLE FRANCHISE FEE	7,344	669.00	2,014.50	0.00	5,329.50	27.43
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	521,407	46,798.14	140,754.91	0.00	380,652.09	27.00
TOTAL REVENUE	521,407	46,798.14	140,754.91	0.00	380,652.09	27.00

Agenda Section	Consent Agenda
Section Number	IV.C
Subject	Police Department Annual Reports
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 08, 2022
Attachment(s)	Annual Reports
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action



CRIME STATISTICS 2021

Overview of crime statistics between 2020/2021 revealed medium to major increases in overall categories. We've consistently seen a rise for calls for service, Tier 2 crimes, and alarm response. The remaining categories are generally consistent +or- within acceptable historic norms. We attribute some of these increases to the uptick in growth our area has experienced and expect that will continue to increase as levels of service demand and as the community continues to grow. We are encouraged by our levels of case filings with the District Attorney's office, which we believe has a direct correlation in mitigating community crime issues.

Date	Call for Service	Tier 1 Crimes	Tier 2 Crimes	Traffic Stops	Citations	Violations	Major Accidents	Minor Accidents	Alarms	Agency Assist
Totals 2012	4,948	135	83	1,896	981	1,238	25	44	90	199
Totals 2013	5,066	162	156	2,199	793	1,012	26	81	85	233
Totals 2014	5,595	141	106	2,685	1,047	1,288	12	76	70	274
Totals 2015	4,685	113	102	1,951	801	956	13	70	106	392
Totals 2016	5,605	94	92	2,626	1,311	1,504	24	72	100	389
Totals 2017	5,763	94	78	2,798	1,275	1,457	10	71	96	382
Totals 2018	6,071	67	77	1,950	819	948	56	76	109	448
Totals 2019	6,955	56	160	1,817	911	1,029	58	67	120	364
Totals 2020	7,259	55	150	1,281	735	837	59	52	119	294

Date	Call for Service	Tier 1 Crimes	Tier 2 Crimes	Traffic Stops	Citations	Violations	Major Accidents	Minor Accidents	Alarms	Agency Assist
Totals 2021	6,427	75	194	1,642	704	791	78	110	110	405

Breakdown by Category:

Assaults	45	2 Aggravated sexual assaults involving children. 16 Assaults – Family- 27 Assaults - Other
Robbery	1	
Theft	35	
Burglary	34	Residential (4) Building (9) Motor vehicles (21) entry
Motor Vehicle Theft	2	
Forgery	5	
Fraud	22	
Criminal Mischief	12	
Weapons	3	
DWI	20	
Public Intoxication	10	
Disorderly Conduct	0	



CRIME STATISTICS 2021

(Continued)

Drugs

38

District Attorney Case Filings: 130 (Felony & Misdemeanor)

Crime statistics summary: As a department, we've been diligent through social media platforms of encouraging our residents to lock and secure their vehicles and property i.e.: *9pm Routine, Coffee w/a Cop meetings, and print media (Newspaper)*. The one robbery we had for 2021 was at the Commercial Bank of Texas, which involved the same suspect who hit the year previous (almost to the day) at Independent Bank. Farmersville PD and the FBI had been working close together for almost a year to identify the suspect and were close to capture, when the suspect robbed a bank in Leonard, Texas and was subsequently caught in Bells, Texas shortly thereafter. Subsequently, the suspect in this case was indicted on 5 Felony Federal counts of Bank Robbery in the North Texas area. The increases we experienced in car burglaries was a short period of time in which a ring of suspect(s) was hitting Princeton, Anna, Melissa, Lavon at the same time. The suspect(s) were later apprehended in Frisco, Texas. We only had one vehicle that was forcibly entered, and it was not related to the aforementioned offenses. We'll continue to encourage and educate residents on locking their vehicles.

I'm encouraged by the increase in DWI arrests and stepped-up traffic enforcement in high-impact accident areas. Although, we've seen an increase in Major and Minor accidents due to more traffic, the severity and fatality ratio has dropped from the previous year. We had one fatality accident for 2021.

This year was particularly hard on us due staffing shortages and personnel absences due to COVID-19. I want to recognize other staff members who rearranged their schedules to accommodate the shortages and cover the streets.



CRIME STATISTICS 2021

(Continued)

We, as a department will continue to strive for efficiency and effectiveness as we continue to evaluate, prevent, and react to re-occurring crime and /or community problems that arise in our city.

Respectfully Submitted,

Michael P. Sullivan

Chief of Police



FARMERSVILLE POLICE DEPARTMENT

134 North Washington Street

Farmersville, Texas 75442

972-782-6141

Fax 972-782-7693

Annual Analysis of Pursuits 2021

There were no reportable vehicle pursuits this year for 2021.

Respectfully,

A handwritten signature in black ink, appearing to read "Michael P. Sullivan", with a long horizontal stroke extending to the right.

Michael P. Sullivan
Police Chief



FARMERSVILLE POLICE DEPARTMENT

134 North Washington Street
Farmersville, Texas 75442
972-782-6141
Fax 972-782-7693

Annual Analysis Use of Force 2021

There were (7) use of force incidents for 2021.

Use of Hands-physical control to active resistance	5
Presentation of Firearm	1
Presentation of Taser	1 (not used)
Taser Deployment	0
Firearm discharged	0

Summary:

Most of the use of force incidents were handled by physical control to gain control of a resisting suspect. One presentation of a firearm was used during a felony stop of a vehicle that was fleeing from County units. One presentation of the Taser was used on a suspect who was refusing to follow commands of arrest for Family violence. Suspect ultimately complied with commands and placed into custody.

There was no further use of force incidents for 2021.

The department will continue to train and utilize all available resources to limit our use of force interactions. All officers of the department have received de-escalation and crisis intervention training and the force used to date seems to bear out a consistency of communication on our part versus immediately going hands-on or engaging a potentially violent individual without utilizing additional resources i.e.: cover, family members, or just talking to defuse or calm an individual.

Respectfully,

A handwritten signature in black ink, appearing to read 'M.P. Sullivan', followed by a long horizontal flourish.

M.P. Sullivan
Chief of Police



FARMERSVILLE POLICE DEPARTMENT

134 North Washington Street

Farmersville, Texas 75442

972-782-6141

Fax 972-782-7693

Annual Analysis of Accidents and Injuries 2021

There were no reportable injuries and (0) accidents for 2021. We did have one property damage.

09/29/2021: Officer Lail dropped and damaged his vehicle key fob during a foot pursuit. The key fob was replaced.

There were no other incidents or issues in regard to accidents and/or injuries that cause me concern.

Respectfully,

A handwritten signature in black ink, appearing to read "M.P. Sullivan", followed by a long horizontal flourish.

M.P. Sullivan
Chief of Police



Animal Control Statistics 2021

Warnings for the year	57
Notice/Violations for the year	8
Citations for the year	8
Impounds for the year	87
CC shelter drop offs for the year	88
Ral/Stray calls for the year	124
Bite Cases for the year	18
Post exposure calls for the year	1
Livestock calls for the year	45
Dead pickup calls for the year	12
Dog on Dog Attacks reported for the year	3
Barking complaints for the year	4
Welfare check calls for year	4

2021 Animal Control Metrics

Report prepared by: Animal Control Officer Anthony Kramek

Agenda Section	Consent Agenda
Section Number	IV.D
Subject	Public Works Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 08, 2022
Attachment(s)	Public Works 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	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action



Public Works Monthly Report

Metrics

For metrics associated with this report go online to the City of Farmersville website using the following steps:

1. Navigate to: www.farmersvilletx.com
2. Select <OPENGOV> button
3. Navigate within OpenGOV menu to select the metric of choice

Public Works General

1. Lost time accidents for the year.
 - a. Total Number for 2021-2022: 0
 - b. Accidents in Month: 0
2. Project progress below uses the following terminology in order of maturity: concept, engineering, preconstruction, construction, completed. Completion percentages shown are tracking overall project progress through all phases.

Street System

1. Currently active projects in priority order
 - a. Farmersville/Collin Parkway, 4-lane divided (phase: construction, completion percentage: 99%)
 - Install storm water drain at far north end of Collin Parkway.
 - b. Upcoming sign updates:
 - Washington Street at Candy Street
 - Washington Street at McKinney Street
 - Main Street at Candy Street
 - Main Street at Farmersville Parkway
 - c. Texas Community Development Block Grant, Community Development Fund
 - Reconstruction and drainage improvements, Davis (Prospect) between Rike and Austin, North Rike: Houston to Davis, Austin: Davis to Houston
 - \$350K grant, \$52.5K match
 - Grant application complete, award notification November 2022
 - d. Texas Community Development Block Grant, Main Street Development Fund
 - Street and accessibility improvements, Farmersville Parkway South Main to Washington
 - \$350K grant, \$52.5K match

- Received grant award!!
 - Projected State contract start is 1 Feb 2022
2. Priority backlog items
 - a. US Economic Development Administration (EDA) Grant
 - Project being defined
 - Monetary grant ceiling defined by project
 - b. Develop thoroughfare impact fees
 - c. Institute railroad silent crossings

Water System

1. Currently active projects in priority order
 - a. Eight-inch water line with fire hydrant support along Baker Lane for FISD (phase: construction, completion percentage: 15%).
 - b. Expand water system down CR 610 to rural customers. (phase: bid, completion percentage: 5%).
2. Priority backlog items
 - a. Update AMI/meter system with Utility Hawk software to display customer usage.
 - b. Recoat/rehab north elevated water tank.
 - c. Replace cast iron/galvanized water lines:
 - Rolling Hills galvanized water lines
 - Windom Street from 7th Street alley to Sycamore
 - Hill Street between Orange and Bois D' Arc
 - Lee Street
 - d. Chlorine injection system.

Wastewater System

1. Currently active projects in priority order
 - a. WWTP #2 rerating. (phase: engineering only, completion percentage: 97%)
 - Awaiting TCEQ approval.
 - b. Wastewater line reconstruction Houston to College. (phase: preconstruction, completion percentage: 95%)
 - c. Develop possible financial plans for interceptor line.
2. Priority backlog items
 - a. Floyd Road lift station reconstruction with force main.
 - b. Infiltration project: North of WWTP #1/#2, Replace crushed clay tile line between MH119 and MH129. Downstream of MH129, between 150 and 200 feet. Recommend replacing 200 feet of line downstream of MH129. This is a 15" line.
 - c. Infiltration project: Point Repair, 1746 Rike Street.
 - d. South side lift station construction
 - e. North side lift station SCADA installation
 - f. Infiltration project: Replace floor and top of MH119. Install bolt-down top. Pipe to south may be bad.

Storm Water System

1. No new news.

Property and Buildings

1. Currently active projects in priority order
 - a. South Lake Prairie Restoration Project (Grant: \$14K). All cedar trees targeted for removal have been cut. Cut trees are being disposed of by Public Works.
 - b. Fixing lighting, electrical, and plumbing at the JW Spain Concession Stand and restrooms to be ready for the upcoming season. (phase: construction, completion percentage: 15%).
 - c. Design and install new bridge in City Park. (phase: engineering, completion percentage: 5%).
 - d. Investigating methods of controlling hydrilla and other invasive species of plants in South Lake. Meeting scheduled with Texas Parks & Wildlife on 10 Feb 2022 to discuss plan.
 - e. Install Big Bertha emergency siren at Farmersville Heritage Museum. (phase: construction, completion percentage: 35%).
 - f. Chaparral Trail Improvements (Grant: 4 X \$200K grant/\$50K match).
 - g. Rambler Park: ADA swing set and non-ADA swing set installation. Schedule survey of surrounding area as first step to develop architectural/engineering plans for a bid package.
2. Priority backlog items
 - a. Install remaining banner mounts downtown.
 - b. Riding Arena: greeting sign with rules
 - c. Southlake Park: playground equipment repair
 - d. Rambler Park: gazebo relocation

Electrical System

1. Currently active projects in priority order
 - i. Winter tree trimming.
2. Substation and transmission line improvements (phase: concept only, completion percentage: 55%)
3. Priority backlog projects
 - a. Copper primary replacement, North Rike from College to Houston

Refuse System

1. No new news.

High Speed Internet Service

1. Continued work on feasibility study. Received first draft of the feasibility study from ACRS.
2. CARES Act Broadband Grant
 - a. Received final approval!
 - b. \$2.9M grant, \$730K match
3. American Rescue Plan Grant
 - a. \$899.4K total
 - b. Used as match for CARES Act Broadband Grant, \$899.4K total
 - c. Receiving 2 installments, \$449.7K each. First installment received.

Agenda Section	Consent Agenda
Section Number	IV.E
Subject	City Managers Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 08, 2022
Attachment(s)	City Managers 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	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action



City Manager Monthly Report

Metrics

For metrics associated with this report go online to the City of Farmersville website using the following steps:

1. Navigate to: www.farmersvilletx.com
2. Select <OPENGOV> button
3. Navigate within OpenGOV menu to select the metric of choice

City Manager General

1. Top priority items:
 - a. Conduct successful Home Rule Election.
 - b. Establish a Code Compliance organization based on excellence.
 - c. Be ready for and promote growth.
 - i. Comprehensive Plan Update
 - ii. New Wastewater Treatment Plant
 - d. Fiber optic network business case decision.
 - e. Keep the Police and Fire Department running optimally.
 - f. Electrical system substation relocation.

Ordinances and Resolutions (In Priority Order)

1. Food Truck/Pop-up vendors ordinance (in-progress)
2. Multi-family ordinance amendments for height and density. (in-progress)
3. Home Rule call for election ordinance. (complete)
4. Create preservation ordinance. (in-progress)
5. Zoning ordinance change not allowing duplexes in commercial zoned area. (in-progress)
6. Impact fee ordinance. (in-progress)
7. Subdivision ordinance change to accommodate increased park land dedication. (backlog)
8. Water design manual change to accommodate rural water pipe designs. (backlog)

Contracts/Agreements/Grants

1. Update to Collin County ILA for Ambulance services. (complete)
2. CDBG Community Development Fund Grant. \$350K grant/\$52.5K match. Applied for in May 2021. Awaiting award which will likely be Fall 2022. (in-progress)
3. CDBG Main Street Development Fund Grant. \$350K grant/\$52.5K match. Applied for in May 2021. (in-progress)
 - a. Received grant award!!
 - b. Projected State contract start is 1 Feb 2022
4. Texas Department of Housing and Community Affairs Homeowner Reconstruction Assistance Program Grant Program. (in-progress)

- a. Assistance to current owner-occupied properties qualified as low to moderate income. Grant or loan for reconstruction of dilapidated housing.
 - b. Requires contract with the State of Texas to offer the assistance.
- 5. EDA Planning Grant. (backlog)
- 6. TP&W Small Communities Parks Grant 50% grant/50% match. (backlog)
- 7. TP&W Outdoor Recreation Grant. (backlog)
- 8. State of Texas Historical Preservation Grant. (backlog)
- 9. T-Mobile Foundation Grant. (backlog)

Planning/Plats/Site Plans

- 1. Plats/Variances
 - a. Rike Street Minor Plat
 - b. Tatum Elementary School Site Plan
- 2. Update comprehensive plan. (in-progress)
 - a. Board/Committee review complete: August 2018
 - b. Land Use Map and Thoroughfare Map redevelopment: August 2020
 - c. Interim rewrite: February 2022
 - d. Board/commission re-review of rewrite: May 2022
 - e. Planning and Zoning review and Public Workshop: August 2022
 - f. City Council review: September 2022
 - g. Planning and Zoning Public Hearing: October 2022
 - h. Public hearing and Council approval: November 2022

Policy/Procedural Changes

- 1. No new news.

Customer Service Window

- 1. Jacqueline Soto is our new Customer Service Associate!

Personnel Related Matters

- 1. Personnel requisition for Main Street Manager is on-hold.
- 2. Filled Customer Service position. Shelly Segovia is our new Customer Service Associate and will start on 14 Feb 2022.
- 3. Lineman Darrell Currey has resigned. A requisition is now open for a new electrical lineman.

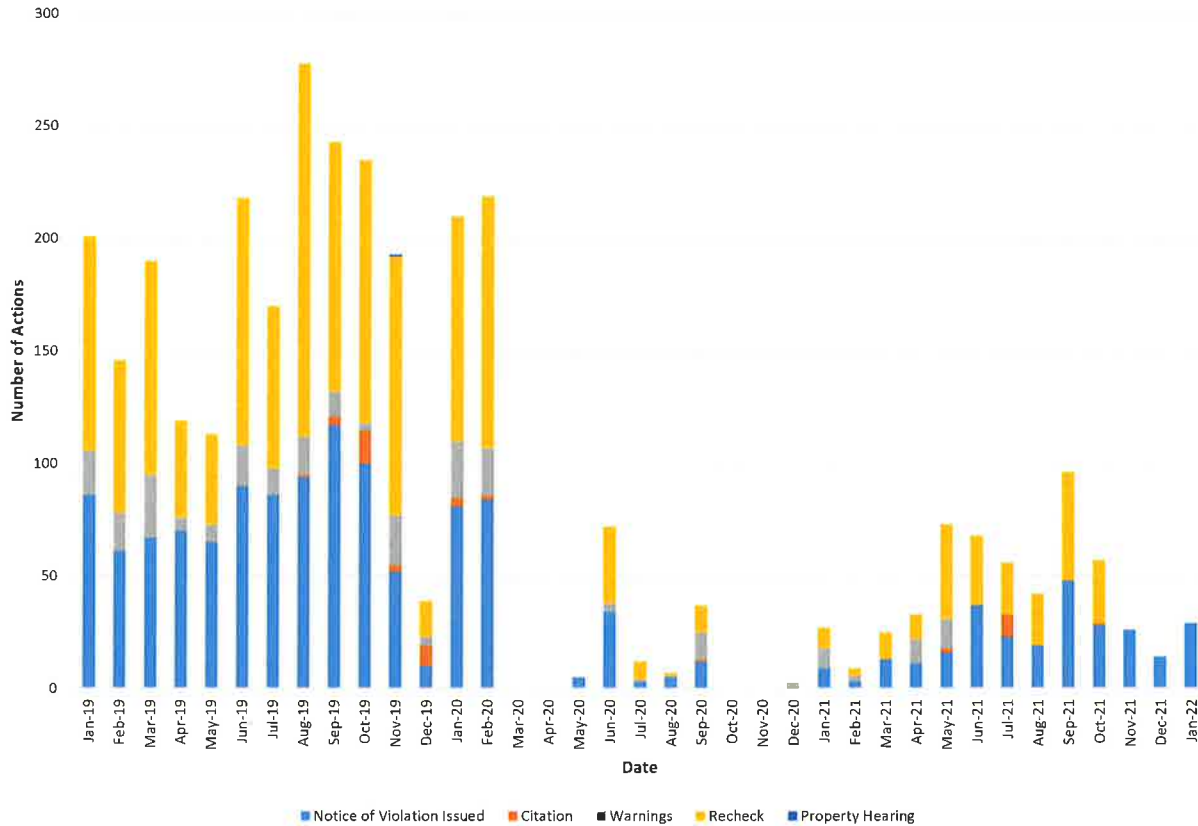
Budget/Finance

- 1. No new news.

Development Services

- 1. Nelson Brothers Concrete
 - a. Below is list of remaining items that need to be finished regarding the development agreement:
 - Permit the remaining structures
 - Settle past invoices and escrow account
 - Retire development agreement
- 2. Camden Park
 - a. Phase IV infrastructure, 110 total
 - Platting approved, awaiting infrastructure construction
 - Retire development agreement
- 3. Code Compliance Update

Code Enforcement Activity



Case number	Date	Address	Violation	Open/ Close
010322-1	01/03/2022	315 Washington	Debris	Open
010422-1	01/04/2022	710 Walnut	Solar	Open
012522-1	01/25/2022	501 S Rike St	Vehicle	Open
012622-1	01/26/2022	122 Buckskin	Trailer	Open
012622-2	01/26/2022	409 Hill St	Vehicle	Open
012622-3	01/26/2022	306 E Santa Fe	Vehicle	Open
012622-4	01/26/2022	212 E Santa Fe	Vehicle	Open
012622-5	01/26/2022	307 Summit	Vehicle	Open
012622-6	01/26/2022	316 Summit	Vehicle	Open
012622-7	01/26/2022	402 Summit	Vehicle	Open
012622-8	01/26/2022	304 Farr Hill	Vehicle	Open
012622-9	01/26/2022	213 Farr Hill	Vehicle	Open
012622-10	01/26/2022	205 Farr Hill	Vehicle	Open
012622-11	01/26/2022	212 Farr Hill	Vehicle	Open
012622-12	01/26/2022	212 Rolling Hills	Vehicle	Open
012622-13	01/26/2022	314 Rolling Hills	Vehicle	Open
012622-14	01/26/2022	411 Mulberry	Vehicle	Open
012622-15	01/26/2022	407 Beech St	Vehicle	Open
012622-16	01/26/2022	411 Beech St	Vehicle	Open
012622-17	01/26/2022	501 Rike St	Vehicle	Open
012722-1	01/27/2022	213 N Main St	Vehicle	Open
012722-2	01/27/2022	605 Jackson St	Vehicle	Open
012722-3	01/27/2022	513 Jackson St	Vehicle	Open
012722-4	01/27/2022	109 Murchinson	Vehicle	Open
012722-5	01/27/2022	403 Jackson St	Permit	Open
012722-6	01/27/2022	306 N Main St	Vehicle	Open
012822-1	01/28/2022	424 N Main St	Vehicle	Open
012822-2	01/28/2022	421 Jackson	Vehicle	Open
013122-1	01/31/2022	111 Woodard	Vehicle	Open

Information Technology

1. Replace outdated network switches at Public Safety Building. (Backlog)

Special Events/Projects

1. No new news.

V. Informational Items

Agenda Section	Informational Items
Section Number	V.A
Subject	City Amenities Board
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 08, 2022
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	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Informational Items
Section Number	V.B
Subject	Farmersville Community Development Board (Type B)
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 08, 2022
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	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Informational Items
Section Number	V.C
Subject	FEDC Farmersville Economic Development Board (Type A)
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 08, 2022
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	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Informational Items
Section Number	V.D
Subject	Main Street Board
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 08, 2022
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	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Informational Items
Section Number	V.E
Subject	Parks & Recreation Board
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 08, 2022
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	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Informational Items
Section Number	V.F
Subject	Planning & Zoning Commission
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 08, 2022
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	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Informational Items
Section Number	V.G
Subject	TIRZ Board
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 08, 2022
Attachment(s)	<ol style="list-style-type: none"> 1. Possible Council Liaison Report 2. Budget Report December 2021
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action



TIRZ
December 2021
Financial Report

Daphne Hamlin
d.hamlin@farmersvilletx.com

TIRZ
December 2021

Statement Balance 12-01-2021	\$33,843.12
-------------------------------------	--------------------

Deposits:

Cking Int CBTX	\$1.48
-----------------------	---------------

Transfer to City reimburse 2020-2021 expenses	\$(2,279.47)
--	---------------------

Transfer to City reimburse 2021-2022 expenses	\$(6,528.74)
--	---------------------

Wire Fee

Transfer from Texpool

Statement balance 12-30-2021	\$25,036.39
-------------------------------------	--------------------

Outstanding Transactions

Balance 12-31-2021	\$25,036.39
---------------------------	--------------------

BASE TRIAL BALANCE
AS OF: DECEMBER 31ST, 2021

409-TIRZ FUND

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

ASSETS

409.00.1100.000 CASH ACCOUNT
409.00.1171.000 INVESTMENT ACCT TXPL

TOTAL ASSETS

1.21
17.10
18.31

25,036.12
534,798.53
559,834.65

0.00

FUND BALANCE

409.00.3112.000 FUND BALANCE

TOTAL BEGINNING FUND BALANCE

0.00
0.00

566,309.44
0.00

TOTAL EQUITY/FUND BALANCE

0.00
0.00

0.00
566,309.44

REVENUES

409.00.5715.000 TIRZ FUNDS
409.00.5716.000 TIRZ FUND COUNTY
409.00.5762.000 INTEREST EARNED
409.00.5769.000 OTHER INCOME
409.00.5991.000 TRANSFER IN OTHER FUNDS

TOTAL REVENUES

0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00

53.95

EXPENDITURES

409.12.6211.000 LEGAL SERVICES
409.12.6612.000 TRAVEL/SCHOOL/DUES
409.35.6210.000 PROFESSIONAL SERVICES
409.35.6311.000 CONSTRUCTION/WEICH DRIVE
409.35.6311.001 STREET CONST. FILE PRMY, AMP
409.35.6591.000 OFFICE SUPPLIES
409.35.6612.000 TRAVEL/SCHOOL/DUES
409.35.6991.000 TRANSFER OUT
409.71.6723.000 INTEREST DEBT
409.71.6791.000 PRINCIPAL DEBT SVC
409.71.6792.000 PAYING AGENT FEE
409.00.7911.000 TRANSFER OUT

TOTAL EXPENDITURES

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

6,528.74
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00

*** TOTALS BALANCE ***

18.31
18.31

566,363.39
566,363.39

12 Months Ended September 30, 2012

[illegible]

VI. PUBIC HEARINGS

Agenda Section	Public Hearings
Section Number	VI.A
Subject	Zoning Multi-Family
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 08, 2022
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Farmersville City Council will hold a public hearing at 6:00 p.m. on Tuesday, February 8, 2022 in the City Hall Council Chambers at 205 S. Main Street, Farmersville, Texas 75442 to consider, discuss and act upon text amendments to Chapter 77, "Zoning," of the Farmersville Code through the amendment of Section 77-52, "Residential Zoning District Regulations," by amending Paragraph (g) "MF-1 – Multifamily Residence-1" and Paragraph (h) "MF-2 – Multifamily Residence-2" by amending the respective Subparagraphs (3) entitled "Area, Yard and Bulk Requirements," in part, for each of those zoning districts to reduce only the maximum heights and the maximum residential densities allowed in said districts.

All interested citizens are hereby notified of their right to appear and be heard on the matter. Opinions, objections and/or comments relative to this matter may be expressed in writing or in person at the hearing.

VII. READING OF ORDINANCES

Agenda Section	Reading of Ordinances
Section Number	VII. A
Subject	O-2022-0208-001
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 08, 2022
Attachment(s)	Ordinance
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

**CITY OF FARMERSVILLE
ORDINANCE #2022-0208-001**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS AMENDING THE CODE OF ORDINANCES, CITY OF FARMERSVILLE, TEXAS, AS HERETOFORE AMENDED THROUGH THE AMENDMENT OF CHAPTER 77, "ZONING," THROUGH THE AMENDMENT OF SECTION 77-52, "RESIDENTIAL ZONING DISTRICT REGULATIONS," BY AMENDING PARAGRAPH (G) "MF-1 – MULTIFAMILY RESIDENCE-1" AND PARAGRAPH (H) "MF-2 – MULTIFAMILY RESIDENCE-2" BY AMENDING THE RESPECTIVE SUBPARAGRAPHS (3) ENTITLED "AREA, YARD AND BULK REQUIREMENTS," IN PART, FOR EACH OF THOSE ZONING DISTRICTS TO AMEND ONLY THE MAXIMUM HEIGHTS AND THE MAXIMUM RESIDENTIAL DENSITIES ALLOWED IN SAID DISTRICTS; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY CLAUSE; PROVIDING FOR INJUNCTIVE RELIEF; PROVIDING FOR PUBLICATION; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, after public notice and public hearing as required by law, the City of Farmersville, Texas (the "City"), Planning and Zoning Commission has recommended a change in permitted uses of the property described herein and has recommended amending the City of Farmersville, Code of Ordinances (the "Farmersville City Code"); and

WHEREAS, all legal requirements, conditions, and prerequisites have been complied with prior to this case coming before the City Council of the City of Farmersville (the "City Council"); and

WHEREAS, the City Council, after public notice and public hearing as required by law, and upon due deliberation and consideration of the recommendation of the Planning and Zoning Commission of the City and of all testimony and information submitted during said public hearings, has determined that in the public's best interest and in support of the health, safety, morals, and general welfare of the citizens of the City, that Chapter 77, "Zoning," should be amended to amend only the maximum heights and the maximum residential densities allowed in the "MF-1 – Multifamily Residence-1" and "MF-2 – Multifamily Residence-2" zoning districts as described herein;

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

SECTION 1: INCORPORATION OF FINDINGS

All of the above premises are found to be true and correct legislative and factual determinations of the City and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2: AMENDMENT OF CHAPTER 77, "ZONING," THROUGH THE AMENDMENT OF SECTION 77-52, "RESIDENTIAL ZONING DISTRICT REGULATIONS," BY AMENDING PARAGRAPH (g) "MF-1 – MULTIFAMILY RESIDENCE-1" BY AMENDING SUBPARAGRAPH (3) ENTITLED "AREA, YARD AND BULK REQUIREMENTS," IN PART, TO REDUCE ONLY THE MAXIMUM HEIGHT AND THE MAXIMUM RESIDENTIAL DENSITY ALLOWED IN SAID DISTRICT

From and after the effective date of this Ordinance, Chapter 77, "Zoning," is hereby amended through the amendment of Section 77-52, "Residential Zoning District Regulations," by amending Paragraph (g) "MF-1 – Multifamily Residence-1" by amending Subparagraph (3) entitled "Area, Yard and Bulk Requirements," in part, to reduce ONLY the maximum height and the maximum residential density allowed in said district as follows:

<u>Description</u>	<u>Requirements</u>
Maximum Height	Two stories, 30 feet
Maximum Residential Density	12 units per gross acre

SECTION 3: AMENDMENT OF CHAPTER 77, "ZONING," THROUGH THE AMENDMENT OF SECTION 77-52, "RESIDENTIAL ZONING DISTRICT REGULATIONS," BY AMENDING PARAGRAPH (h) "MF-2 – MULTIFAMILY RESIDENCE-2" BY AMENDING SUBPARAGRAPH (3) ENTITLED "AREA, YARD AND BULK REQUIREMENTS," IN PART, TO REDUCE ONLY THE MAXIMUM HEIGHT AND THE MAXIMUM RESIDENTIAL DENSITY ALLOWED IN SAID DISTRICT

From and after the effective date of this Ordinance, Chapter 77, "Zoning," is hereby amended through the amendment of Section 77-52, "Residential Zoning District Regulations," by Paragraph (h) "MF-2 – Multifamily Residence-2" by amending Subparagraph (3) entitled "Area, Yard and Bulk Requirements," in part, to reduce ONLY the maximum height and the maximum residential density allowed in said district as follows:

<u>Description</u>	<u>Requirements</u>
Maximum Height	Three stories, 45 feet
Maximum Residential Density	18 units per gross acre

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: SEVERABILITY

It is hereby declared to be the intent of the City Council that the several provisions of this Ordinance are severable. In the event that 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 6: PENALTIES FOR VIOLATION

Any person, firm, corporation or business entity violating this Ordinance shall be deemed guilty of a misdemeanor, and upon conviction thereof shall be fined any sum not exceeding Two Thousand Dollars (\$2,000.00). Each continuing day's violation under this Ordinance shall constitute a separate offense. The penal provisions imposed under this Ordinance shall not preclude the City of Farmersville from filing suit to enjoin the violation. The City of Farmersville retains all legal rights and remedies available to it pursuant to local, state and federal law.

SECTION 7: INJUNCTIVE RELIEF

Any violation of this ordinance can be enjoined by a suit filed in the name of the City of Farmersville in a court of competent jurisdiction, and this remedy shall be in addition to any penal provision in this ordinance or in the Code of the City of Farmersville.

SECTION 8: PUBLICATION

The City Secretary 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 Local Government Code.

SECTION 9: 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 10: 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 11: EFFECTIVE DATE

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

PASSED on first and final reading on the 8th day of February 2022, 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 8th DAY OF FEBRUARY 2022.

APPROVED:

BRYON WIEBOLD
Mayor

ATTEST:

TABATHA MONK
City Secretary

Agenda Section	Reading of Ordinances
Section Number	VII. B
Subject	O-2022-0208-002
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 08, 2022
Attachment(s)	Ordinance
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

**CITY OF FARMERSVILLE
ORDINANCE # O-2022-0208-002**

AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR 2021 – 2022 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 2021 – 2022 ("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 2021 – 2022; and,

WHEREAS, the City Council has determined that it is in the best interest of the City to amend the Fiscal Year 2021 – 2022 budget to adopt the proposed amendment to the Budget to allocate funds from certain increased revenues that were received by City and deposited in the general fund to increase the funding available for the payment of certain expenditures, which revenues and expenditures are identified more particularly in Exhibit "A," attached hereto and incorporated herein by reference for all purposes allowed by law.

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 2021 – 2022 that are attached hereto as Exhibit "A" and incorporated herein by reference are hereby adopted and the budget for Fiscal Year 2021 – 2022 is hereby accordingly so amended with all other provisions of the Budget remaining the same and the amended budget for Fiscal Year 2021 – 2022 being hereby 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 8th day of February 2022 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 8th DAY OF FEBRUARY 2022.

Bryon Wiebold, Mayor

ATTEST:

Tabatha Monk
City Secretary

EXHIBIT A

[Consisting of following two pages]

FY 2021-2022 (Budget Amendment (1) 02-08-2022)

GENERAL FUNDS	PROJECTED BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)	PROPOSED ENDING FUND BALANCE
General Fund	\$ 1,429,664	\$ 2,588,812	\$ 4,077,408	\$ 1,488,596	\$ 1,429,664
Revenue:					
Farmersville Light Donations		\$ 66,671			
Farmersville Carriage Rides		\$ 331			
Christmas Tree Sale		\$ 24,052			
Sales Tax Increase		\$ 25,000			
Total Increased Revenue		\$ 116,054			
Expenses:					
Farmersville Lights Expenses			\$ 35,471		
Christmas Tree Expense			\$ 22,177		
Police Department Salary			\$ 15,777		
Total Increased Expenses:			\$ 73,425		
General Fund Budget Amend. (1)	\$ 1,429,664	\$ 2,704,866	\$ 4,150,833	\$ 1,488,596	\$ 1,472,293

<u>Year</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>
2022	129,917.48	112,138.00	112,138.00	112,138.00	112,138.00	112,138.00	112,138.00	112,138.00	112,138.00				1,027,021.48
2021	98,421.73	124,116.73	99,689.33	78,950.81	138,624.09	105,609.32	107,146.73	122,424.54	115,142.34	101,725.82	134,987.41	120,774.10	1,347,612.95
2020	102,122.49	115,168.07	92,312.02	68,719.28	97,170.48	78,572.31	100,873.21	126,821.55	89,910.47	92,621.57	95,810.21	86,682.74	1,146,784.40

Sales Tax Increase budget year 2021-2022: $\$1,384,508/2 = \$692,254$

VIII. REGULAR AGENDA

Agenda Section	Regular Agenda
Section Number	VIII.A
Subject	Update on Winter Storm
To	Mayor and Council Members
From	Ben White, City Manager
Date	February 08, 2022
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

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

X. Adjournment