



**FARMERSVILLE CITY COUNCIL
REGULAR SESSION AGENDA
July 12, 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
 - a) July and August calendars of upcoming holidays and meetings.
 - b) Cops and Rodders on Saturday, July 16, 2022.

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

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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 Council members may request prior to a motion and vote on the Consent Agenda that one or more items be withdrawn from the Consent Agenda and considered individually.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the Consent Agenda, excepting the items requested to be removed, the City Council will consider and act on each item so withdrawn individually.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 (06-26-2022)
- B. Public Works Report
- C. City Managers 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 (*4th Thursday Each Month @4:00 p.m.*)
 - 1. Possible Council Liaison Report
- B. Farmersville Community Development Board Type B (*2nd Monday Each Month @ 6:00 p.m.*)
 - 1. Possible Council Liaison Report
 - 2. Financial Report

C. FEDC Farmersville Economic Development Board Type A (3rd Thursday Each Month @ 6:00 p.m.)

1. Possible council Liaison Report
2. Financial Report

D. Main Street Board (2nd Monday Each Month @ 4:30 p.m.)

1. Possible Council Liaison Report
2. Financial Report

E. Parks & Recreation Board (1st Thursday Each Month @ 5:00 p.m.)

1. Possible council

F. Planning & Zoning Commission (3rd Tuesday Each Month @ 6:00 p.m.)

1. Possible Council Liaison Report

G. TIRZ Board (Meets As Needed)

1. Possible Council Liaison
2. Financial Report

VI. REGULAR AGENDA

A. Presentation, discussion and act upon North Texas Municipal Water District update presented by Jenna Covington.

B. Consider, discuss and act upon appointments of persons to City's Boards and Commissions.

C. Consider, discuss and act upon the updated proposed budget to reflect changes in the general fund regarding patrol officers and adding the City's reserve account information as discussed in the budget worksession.

VII. REQUESTS TO BE PLACED ON FUTURE AGENDAS

VIII. ADJOURNMENT

Dated this the 8th day of July, 2022.

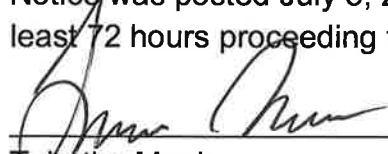


Bryon Wiebold, Mayor

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 July 8, 2022 by 2:00 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

JULY 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2 Farmersville Market 9:00 am
3	4 City Hall Closed – Independence Day Sparks of Freedom	5	6	7 Parks & Recs Board Meeting canceled and moved to 07-14-22	8	9
10	11 Main Street Meeting 4:30 pm FCDC (4B) Meeting 6:00 pm	12 ZBA Meeting 5:30 p.m. City Council Meeting 6:00 pm	13	14 Parks & Recs Board Meeting 5:00	15	16 Cops and Rodders
17	18 CC, 4A & 4B Special Joint Meeting	19 P&Z Meeting 6:00 pm	20	21 FEDC (4A) Meeting 6:30 pm	22	23
24	25	26 City Council Meeting 6:00 pm	27	28 City Amenities Board Meeting 4:00 pm	29	30
31						

AUGUST 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4 Parks & Recs Board Meeting 5:00 pm	5	6 Farmersville Market 9:00 am
7	8 Main Street Meeting 4:30 pm (Cancelled) FCDC (4B) Meeting 6:00 pm	9 City Council Meeting 6:00 pm	10	11	12	13
14	15	16 P&Z Meeting 6:00 pm	17	18 FEEDC (4A) Meeting 6:30 pm	19	20
21	22	23 City Council Meeting 6:00 pm	24	25 City Amenities Board Meeting 4:00 pm	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) Public Comment
Section Number	II
Subject	Public Comment on agenda items (FOR NON-PUBLIC HEARING AGENDA ITEMS) Public Comment
To	Mayor and Council Members
From	Ben White, City Manager
Date	July 12, 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 <u>Public Comment</u>
Subject	cITIZEN COMMENTS ON MATTERS NOT ON AGENDA
To	Mayor and Council Members
From	Ben White, City Manager
Date	July 12, 2022
Attachment(s)	NA
Related Link(s)	<u>http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</u>
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Action	NA

IV. Consent Agenda

Agenda Section	Consent Agenda
Section Number	IV.A
Subject	City Council Minutes 06-26-2022
To	Mayor and Council Members
From	Ben White, City Manager
Date	July 12, 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
June 28, 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 City Manager, Ben White; City Secretary, Tabatha Monk, Finance Director, Daphne Hamlin; Fire Chief, Kevin Lisman, Chief of Police Mike Sullivan, Warrant Officer Rick Ranspot and City Attorney Alan Lathrom were present.
- Prayer was led by Councilmember Overstreet and the pledges to the United States and Texas flags were led by Mayor Wiebold.
- Mayor Wiebold advised citizens can check the City Calendar for any upcoming closings for holidays.
- Mayor Wiebold gave special thanks to individuals and City departments for their part and hard working making Audie Murphy day a great success.
- Mayor Wiebold went over the flyer regarding Sparks of Freedom, July 4, 2022.
- Mayor Wiebold informed the public regarding the upcoming Budget Workshop Thursday, June 30, 2022, at RSVP Farmersville from 8:30 a.m. – 1:00 p.m.

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

- No one spoke under this item.

III. CITIZEN COMMENTS ON MATTERS NOT ON AGENDA

- No one spoke under this item.

IV. CONSENT AGENDA

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- A. City Council Minutes (06-14-2022)
- B. Financial Report (May 2022)

Councilmember Overstreet made a motion to approve the Consent Agenda.
Councilmember Williams seconded the motion to approve.
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 no report.)
- B. Farmersville Community Development Board (Type B)
 - 1. Possible Council Liaison Report: (**Councilmember Henry** advised there was a special meeting last night. Jeff Moore did some training for the group. They had an item for the Open Space Grant with Collin County for the City Park, Onion Shed and Rambler Park.)

- C. FEDC Farmersville Economic Development Board (Type A)
1. Possible Council Liaison Report: (**Councilmember Williams** advised Mr. White met with the 4A and discussed Fiber Optics and the opportunities it provides the City of Farmersville; it was very well received. Greg Last presented local and regional profile and went over the update of the profile and it is almost ready to go forward with it.).
- D. Main Street Board
1. Possible Council Liaison Report: (**Councilmember Overstreet** advised no quorum, they hope to have one in July.)
- E. Parks & Recreation Board
1. Possible Council Liaison Report: (**Councilmember Wagner** advised no meeting.)
- F. Planning & Zoning Commission
1. Possible Council Liaison Report: (**Councilmember Hudson** they approved recommendations for approval of the Loop of Farmersville and recommended approval as well for Fountain View apartments.)
- G. TIRZ Board
1. Possible Council Liaison Report: (**Councilmember Overstreet** advised no meeting.)

VI. CITY MANAGERS VERBAL REPORT

- City Manager, Ben White, advised the City Council on the following items:
 - Chaparral Trail Update
 - Southlake Update
 - Sign Ordinance
 - Historical Overlay Preservation Ordinance Update
 - ETJ Map Update
 - Outer Loop Update
 - 380 Bypass Update
 -

VII. PUBLIC HEARING

A. "Public Hearing to consider discuss and act upon a request to consider an amendment to the Code of Ordinances, City of Farmersville, Texas, as heretofore amended, through the amendment of Chapter 77, "Zoning," by amending Section 77-46, "Schedule of Uses," by amending Subsection (c), Thereof entitled "Residential Uses" regarding uses allowed in "Non-Residential and Mixed-Use Districts", only by deleting the "P" Permitted Use". Designation and removing the Green Background form the Cell for "Two-Family Dwelling (Duplex)." Under the columns for "NS – Neighborhood Service District." "GR – General Retail District" and "C – Commercial District." Thereby indicating that "Two – Family Dwelling (Duplex),

"Uses are a prohibited use in the "NS – Neighborhood Service District." "GR – General Retail District" and "C -Commercial District."

- Mayor Wiebold opened the Public Hearing at 6:18 p.m.
- City Attorney, Alan Latham, came forward to update the Council on this item.
- Mayor Wiebold closed the Public Hearing at 6:20 p.m.

VIII. READING OF ORDINANCES

A. "Consider, discuss, and act upon a recommendation to City Council regarding Ordinance #O-2022-0628-001, amendment of Chapter 77 "Zoning" by amending Section 77-46. Entitled "Schedule of Use" by amending subsection (c)."

"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," BY AMENDING SECTION 77-46 ENTITLED "SCHEDULE OF USES" BY AMENDING SUBSECTION (c) THEREOF ENTITLED "RESIDENTIAL USES" REGARDING USES ALLOWED IN "NON-RESIDENTIAL AND MIXED USE DISTRICTS," ONLY, BY DELETING THE "P PERMITTED USE" DESIGNATION AND REMOVING THE GREEN BACKGROUND FROM THE CELL FOR "TWO-FAMILY DWELLING (DUPLEX)," UNDER THE COLUMNS FOR "NS—NEIGHBORHOOD SERVICE DISTRICT," "GR—GENERAL RETAIL DISTRICT" AND "C--COMMERCIAL DISTRICT," THEREBY INDICATING THAT "TWO-FAMILY DWELLING (DUPLEX)," USES ARE A PROHIBITED USE IN THE "NS—NEIGHBORHOOD SERVICE DISTRICT," "GR—GENERAL RETAIL DISTRICT" AND "C--COMMERCIAL DISTRICT"; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY CLAUSE; PROVIDING FOR INJUNCTIVE RELIEF; PROVIDIING FOR PUBLICATION; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE"

- **Councilmember Henry** made a motion to approve Ordinance #O-2022-0628-001.
- **Councilmember Hudson** seconded the motion to approve.
- The motion was approved unanimously (5-0).

IX. REGULAR AGENDA

A. "Consider, discuss and act upon a donation from Farmersville Rotary to the Farmersville Senior Citizens Center."

- **Councilmember Overstreet** made a motion to accept the donation.
- **Councilmember Henry** seconded the motion.
- The motion passed unanimously (5-0).

- B.** “Consider, discuss and act upon a Site Plan for The Loop at Farmersville”
- Mr. White updated the City Council on this item.
 - David Brown, developer of this project, spoke on this item and answered the Council’s questions.
 - Ryan Code, civil engineer for this project, updated the City Council and answered their questions.
 - **Councilmember Williams** made a motion to approve the Site Plan.
 - **Councilmember Henry** seconded the motion to approve.
 - The motion passed unanimously (5-0).
- C.** “Consider, discuss and act upon a Site Plan, Concept Plan and Preliminary Plat for Fountain View Apartments Phase II.”
- Mr. White updated the City Council on this item.
 - Mr. Latham, City Attorney, updated the City Council on this item.
 - **Councilmember Henry** made a motion to approve Fountain View Apartments Phase II, Site Plan, Concept Plan and Preliminary Plat.
 - **Councilmember Hudson** seconded the motion to approve.
 - The motion passed unanimously (5-0).
- D.** “Consider, discuss and act upon Resolution #R-2022-0628-001 regarding participation in the Collin County Park and Open Space Project Funding Assistance Program.”
- Mr. White updated the City Council on this Resolution.
 - Mr. Latham provided information to the City Council regarding this Resolution.
 - Councilmember Henry updated and clarified information regarding this Resolution.
 - **Councilmember Henry** made a motion to move forward with Resolution #R-2022-0628-001 for the Open Space Grant with Collin County, not to exceed \$700,000.00 and Ben White will be the official representative to act on behalf of the City.
 - **Councilmember Wagner** seconded the motion.
 - The motion passed unanimously (5-0).
- E.** “Consider, discuss and act upon an Interlocal Agreement with Region 14 Educational Service Center and/or a Resolution to allow the City to become a Participating Public Agency in the purchasing program known as the National Cooperative Purchasing Alliance ("NCPA") and approving the Master Intergovernmental Cooperative Purchasing Agreement with NCPA.”
- Mr. Latham updated the City Council regarding this item.
 - **Councilmember Henry** made a motion to approve both the Interlocal Agreement and the Resolution for the National Cooperative Purchasing Alliance.
 - **Councilmember Williams** seconded the motion.
 - The motion passed unanimously (5-0).

F. "Consider, discuss and act upon purchasing certain computer hardware and software identified by The Fulcrum Group, Inc., from certain specified vendors through the purchasing program known as the National Cooperative Purchasing Alliance ("NCPA") under the same terms, conditions and pricing as Region 14 Educational Service Center."

- Mr. White and Mr. Latham updated the City Council and answered questions they had regarding this item.
- **Councilmember Williams** made a motion to approve this item.
- **Councilmember Hudson** seconded the motion.
- The motion passed unanimously (5-0).
- **Please see updated motion for this item below in item G.**

G. "Consider, discuss, and act upon Statement(s) of Work for the Fulcrum Group, Ind., for the performance of Specified IT Services."

- Mr. White updated the Council on this item.
- Mr. Latham asked Mr. White questions on this item in which they discussed.
- **Councilmember Henry** made a motion to repeal the motion above in item F in support of purchasing computer hardware and software in the amount of \$186,022.00 and instead move to purchase computer hardware and software from an authorized cooperative purchasing organization in strict accordance with Texas law and obtain services and installation from The Fulcrum Group Inc., not to exceed a combined total of \$186,022.00. This motion is to include item F and item G on this City Council Agenda.
- **Councilmember Williams** seconded the motion.
- The motion passed unanimously (5-0).

H. "Consider, discuss and act upon choosing a date to hold a City Clean Up Day."

- Mr. White updated the City Council regarding this item.
- Mayor Wiebold and City Council asked staff to research dates for the Fall while it is not so hot.
- **Councilmember Overstreet** made a motion to table this item for the next agenda when staff can come back with some possible dates.
- **Councilmember Williams** seconded the motion.
- The motion passed unanimously (5-0).

I. "Consider, discuss and act upon a City Councilmember appointment to a board position on the Farmersville chamber of Commerce."

- Mr. White updated the City Council on this appointment.
- **Councilmember Williams** made a motion to volunteer to serve on this board as representation of the City Council.
- **Councilmember Overstreet** seconded the motion to appoint Councilmember Williams.

- The motion passed unanimously (5-0).

REQUEST TO BE PLACED ON FUTURE AGENDA

- **Councilmember Overstreet** request an update on Nelson Brothers, discussion on Air B&B regarding hotel/motel tax, Budget error (possibly to be discussed during the budget workshop on Thursday).
- **Councilmember Wagner** requested discussion on a possible ordinance for truck traffic to stay off of Sycamore Street.

X.ADJOURNMENT

Mayor Wiebold adjourned the meeting at 7:14 p.m.

APPROVE:

Bryon Wiebold, Mayor

ATTEST:

Tabatha Monk, City Secretary

Agenda Section	Consent Agenda
Section Number	IV.B
Subject	Public Works Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	July 12, 2022
Attachment(s)	Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<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. _____ <p>No motion, no action</p>



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: 1
 - 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. For the last month the following streets received pothole repairs:
 - Welch
 - Yucca
 - CR699
 - b. Upcoming sign updates:
 - 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 August 2022. Possible contract Dec 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

- State contract start is Mar 2022. Awaiting formal contract from State to start execution.
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. Expand water system down CR 610 to rural customers. (phase: bid, completion percentage: 80%).
 - b. Disconnect old water line on South Rike Street.
2. The 40 HP operational motor is now operational in the field. All ground storage motors are now operational at the ground storage tank. There is one 75 HP spare motor on the shelf. Awaiting decision from engineer to buy a spare 40 HP or some other option.
3. Large water leak repairs
 - a. Yucca Street 6"
 - b. Maple Street 2"
 - c. North Rike Street 2"
 - d. North Main Street 6"
4. 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:
 - North Rike Street
 - 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.
 - e. Security cameras at water system focal points.

Wastewater System

1. Currently active projects in priority order
 - a. Remove East Audie Murphy Parkway old lift stations.
 - b. Develop possible financial plans for interceptor line.
2. Large wastewater collection system repairs
 - a. None.
3. 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. Relocate storm water line between Main Street and City Park drainage ditch. (Backlog)

Property and Buildings

1. Currently active projects in priority order
 - a. Plan of action developed for South Lake Park to control hydrilla and other invasive species of plants by introducing carp. Public hearing required to move forward.
 - b. Install Big Bertha emergency siren at Farmersville Heritage Museum. (phase: construction, completion percentage: 35%).
 - c. Chaparral Trail Improvements (Grant: 4 X \$200K grant/\$50K match).
 - d. Rambler Park: ADA swing set and non-ADA swing set installation. Survey is complete. Architect is developing 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

Electrical System

1. Currently active projects in priority order
 - a. Replace burned out ballfield lights.
 - b. FISD ag barn electrification.
 - c. Tatum Elementary School electrification.
 - d. High School indoor practice facility.
2. Substation and transmission line improvements (phase: concept only, completion percentage: 55%)
3. Priority backlog projects
 - a. Complete circuit 1 open wire secondary replacement.

Refuse System

1. No new news.

High Speed Internet Service

1. Feasibility study is complete. Next step is to develop public/private partnership.
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.C
Subject	City Managers Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	July 12, 2022
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City Manager Monthly Report

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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. Economic Development (7)
 - i. Hire Economic Development Director.
 - ii. Fiber
 - iii. New sources of ad valorem/sales tax
 - b. Code enforcement (6)
 - c. Streets (5)
 - d. Water/Sewer lines (5)
 - e. Municipal Development District (MDD) (4)
 - f. Employee compensation and benefits (2)
 - g. Farmersville Electric rates (1)

Ordinances and Resolutions (In Priority Order)

1. Food Truck/Pop-up vendors ordinance. (in-progress)
2. Consider dedication of FEDC park property next to JW Spain to the city. (backlog)
3. City limit modification and annexation for the following properties: (in-process)
 - a. North end of South Lake Park including riding arena
 - b. FEDC property next to JW Spain
 - c. Northern section of Chaparral Trail
4. Adopt new ETJ boundary and related map. (in-progress)
5. VFW SUP Ordinance. (in-progress)
6. Create preservation/historical overlay ordinance. (in-progress)
 - a. P&Z approval of the ordinance will likely happen in June 2022.
7. Modify zoning ordinance to achieve the following:
 - a. Consider deleting SF3 category
 - b. Enhance remaining SF categories to promote quality neighborhoods
8. MDD election ordinance. (backlog)
9. Impact fee study and related ordinances. (in-progress)
10. Truck weight capacity ordinance. (backlog)
11. Subdivision ordinance change to accommodate increased park land dedication and when a plat is required concerning five acres or less. (backlog)
12. Water design manual change to accommodate rural water pipe designs. (backlog)

Contracts/Agreements/Grants

1. CDBG Community Development Fund Grant. \$350K grant/\$52.5K match. Applied for in May 2021. Awaiting award which will likely be Fall 2022. Contract expected in December 2022. (in-progress)
2. CDBG Main Street Development Fund Grant. \$350K grant/\$52.5K match. Applied for in May 2021. (in-progress)
 - a. State contract start is now Mar 2022. Awaiting formal contract from State to start execution.
3. 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.
 - c. Application documents are pending from Charles Edwards.
4. Collin County Open Space grant applications are pending. (in-progress)
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)

Planning/Plats/Site Plans/Variances

1. Tatum Elementary School Site Plan. (in-progress)
2. Fowler addition replat/variance. (in-progress)
3. Helmberger replat/variance. (in-progress)
4. Frank Moore minor plat. (in-progress)
5. T Dodge property site plan. Corner of US 380 and CR 653. (in-progress)
6. Farmersville Parkway apartments development PD. (complete)
7. Fountain View Apartment preliminary plat for phase II. (complete)
8. Update comprehensive plan. (backlog)

Policy/Procedural Changes

1. No new news.

Customer Service Window

1. No new news.

Personnel Related Matters

1. Personnel requisition for Main Street Manager is on-hold.

Budget/Finance

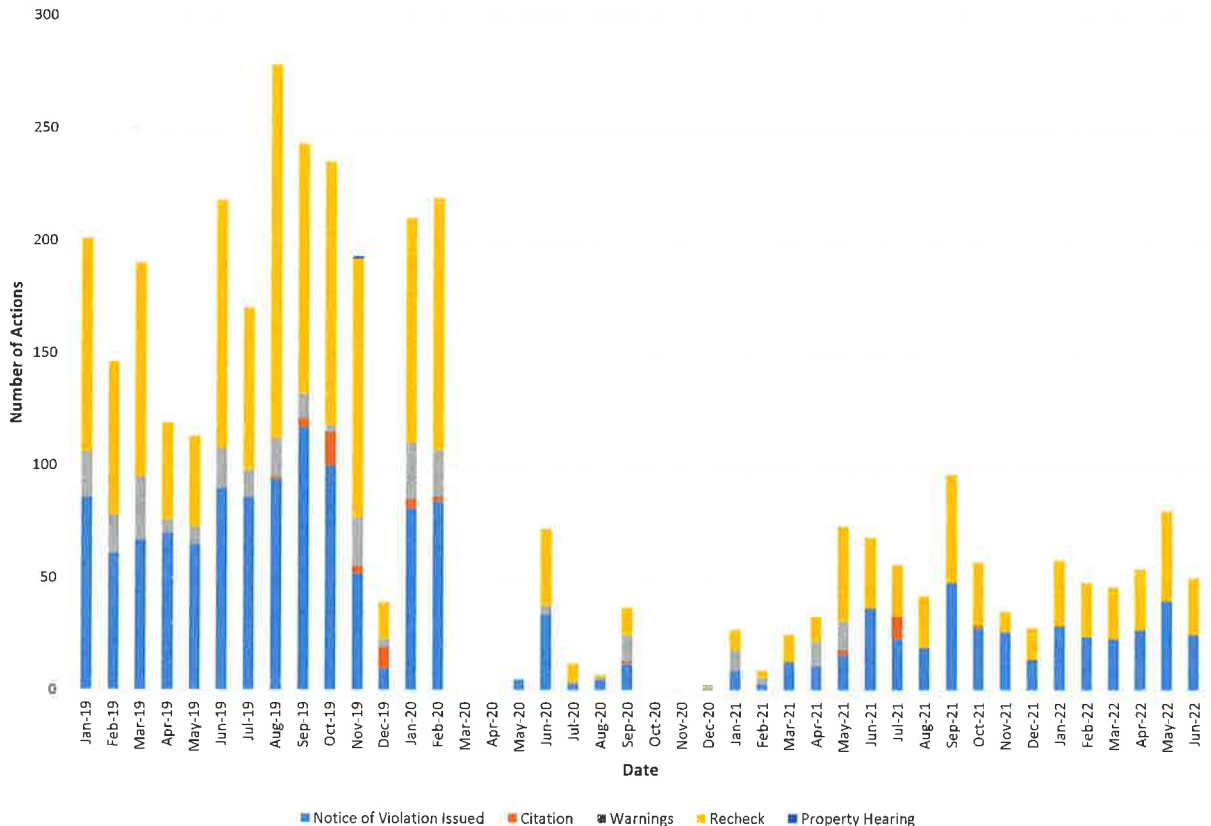
1. Completed audit cycle for budget year 2020-2021.
2. Completed planning/budget workshop.

Development Services

1. FISD
 - a. Additional elementary school building
 - b. Ag barn
 - c. High School 2nd Floor addition
 - d. High School multipurpose building with practice field
2. Farmersville Loop Apartments
 - a. Approximately 350 units

- b. Site Plan is approved, working on concept plan
3. Fountainview Apartments
 - a. 357 apartment units, 7 buildings in phase 1, 3 buildings in phase 2
 - b. Preliminary platting approved, awaiting infrastructure construction
4. Camden Park
 - a. Phase IV infrastructure, 110 total
 - Preliminary platting approved, awaiting infrastructure construction
 - Retire development agreement
5. Code Compliance Update

Code Enforcement Activity



Case number	Date	Address	Violation	Open/ Close	Revisit
061422-1	06/14/2022	305 Hamilton	Debris	Open	Debris in back yard
061422-2	06/14/2022	507 Pendleton	Vehicle	Open	Remove vehicles
061622-1	06/16/2022	511 McKinney St	Grass	Open	Cut Grass
061622-2	06/16/2022	411 McKinney	Grass	Open	Cut Grass
061622-3	06/16/2022	1904 Princeton	Grass	Open	Cut Grass
061622-4	06/16/2022	115 University	Vehicle	Open	Remove Vehicle 48 hrs
061622-5	06/16/2022	2006 Penn St	Vehicle	Open	Remove Vehicle 48 hrs
061622-6	06/16/2022	108 Dartmouth	Vehicle	Open	Remove Vehicle 48 hrs
061622-7	06/16/2022	208 Dartmouth	Vehicle	Open	Register vehicle
061622-8	06/16/2022	1715 Crimson	Vehicle	Open	Tow Vehicle
061622-9	06/16/2022	109 Columbia	Grass	Open	Update vehicle and Grass
061622-10	06/16/2022	209 Abbey	Vehicle	Open	Update vehicles
061622-11	06/16/2022	128 N Washington	Debris	Open	Remove debris
062122-1	06/21/2022	210 Hill St	Debris	Closed	Remove debris
062222-1	06/22/2022	510 Mimosa	Grass	Open	Certified Letter
062222-3	06/22/2022	Neathery & Marble B 6 L 17 B / 311 Sid Nelson	Grass	Open	Certified Letter
062222-2	06/22/2022	Neathery & Marble B 6 L 18 C	Grass	Open	Certified Letter
062222-4	06/22/2022	1706 Princeton	Grass	Open	Cut Grass
062222-5	06/22/2022	1714 Princeton	Grass	Open	Cut Grass
062322-1	06/23/2022	121 Harvard	Vehicle	Open	Vehicle on grass
062322-2	06/23/2022	108 Columbia	Vehicle	Open	Vehicle on grass
062322-3	06/23/2022	106 Columbia	Vehicle	Open	Remove vehicles out of date
062722-1	06/27/2022	106 Murchison	Grass	Open	Remove brush and debris from yard
062922-1	06/29/2022	125 N Washington	Grass	Open	Clear vegetation from behind garage and back yard
063022-1	06/30/2022	208 Orange St	Vehicle	Open	Vehicle on grass

Information Technology

1. Moving forward with major overhaul of our IT infrastructure especially around aging servers, switch gear, and software. The project will have a spending ceiling of less than \$186K.

Special Events/Projects

1. Completed preparations for the Fourth of July.
2. Completed preparations for Audie Murphy Day.
3. Started preparations for Cops and Rodders/Touch-A-Truck scheduled on 16 Jul 2022.

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	July 12, 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	July 12, 2022
Attachment(s)	1. Possible Council Liaison Report. 2. 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



Farmersville Community Development Corp 4B

June 2022

Financial Budget Report

Daphne Hamlin

d.hamlin@farmersvilletx.com

Farmersville Community Development Corp 4B
June 2022

Statement Balance 6-1-2022

\$524,655.92

Deposits:	\$-
Sales Tax:	\$35,711.89
Checks cleared (3083-3087)	\$(1,526.76)
Now Checking Int. .30%	\$135.18
Wire Fee	\$(10.00)
Balance 6-30-2022	\$558,966.23

Outstanding Transactions

Sales Tax	
checks 3088 and 3089	\$(950.00)
CD Interest	
Balance 7-6-2022	\$558,016.23

	Outstanding checks:		
check 3089	The Reiss Group	\$	450.00
check 3088	Texas Bulletins, Inc	\$	500.00

Farmersville Community Development Corporation
Financial Statement
For the Fiscal Year Ended September 30, 2022

	FY2022												Actual	%	
	Budget	October	November	December	January	February	March	April	May	June	July	August	September	YTD	
Revenue:															
Sales Tax Collections	\$300,000	\$25,431	\$33,747	\$30,194	\$32,479	\$34,279	\$29,815	\$27,969	\$42,083	\$35,711				\$ 291,708	97.24%
Interest Income	\$ 150	\$ 13	\$ 79	\$ 92	\$ 100	\$ 95	\$ 101	\$ 116	\$ 128	\$ 135				\$ 859	
Total Revenue	\$ 300,150	\$ 25,444	\$ 33,826	\$ 30,286	\$ 32,579	\$ 34,374	\$ 29,916	\$ 28,085	\$ 42,211	\$ 35,846	\$ -	\$ -	\$0.00	\$292,567	97.47%
FY2022															
Budget		October	November	December	January	February	March	April	May	June	July	August	September	Actual	%
Expenses															
Admin Fee	\$ 500	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10			\$ 90	
Sound System Monthly Subscription (PJ255)	\$ 500	\$ -	\$ 82	\$ 41					\$ -	\$ 43				\$ 166	33.20%
Total Main Street Program	\$ 500													\$ -	0.00%
Parks and Recreation															
City Park planning and Bridge Repair	\$ 70,000													\$ -	0.00%
Chaparral Trail Upgrade Project MM5.1 to MM11.2 (PJ246)	\$ 150,000														
Chaparral Trail Upgrade Project MM11.2 to MM13.2 (PJ237)	\$ 50,000														
Total Parks and Recreation	\$ 270,000														
Museum															
Bain Honaker Painting	\$ 10,000													\$ -	0.00%
Total Museum	\$ 10,000													\$ -	0.00%
Civic Organizations															
COC Events, promotions, and Publications (PJ237)	\$ 3,600													\$ -	0.00%
COC Tourism, Infrastructure and Job Retention (PJ259)	\$ 21,400													\$ -	0.00%
NETT Grant (PJ251)	\$ 5,000													\$ -	0.00%
Rotary Club	\$ 550													\$ -	0.00%
Total Civic Organizations	\$ 30,550													\$ -	0.00%
Special Events															
Sparks of Freedom (PJ238)	\$ 8,000													\$ -	0.00%
Music in the Park 2022 (PJ265)	\$ 3,500													\$ -	0.00%
Cops & Rodders/National Night Out (PJ241/281)	\$ 5,530													\$ -	0.00%
Chaparral Trail Open Day Even (PJ266)	\$ 500													\$ -	0.00%
Total Special Events	\$ 17,530													\$ -	0.00%
FCDC Projects															
Billboard Promotion (PJ252)														\$ -	0.00%
The Reiss Group	\$ 5,400	\$ 450	\$ 450	\$ 450			\$ 1,350	\$ 450	\$ 450	\$ 450	\$ 450			\$ 3,600	66.67%
Texas Bulletins	\$ 3,000	\$ -	\$ -	\$ 500			\$ 500	\$ 500	\$ 250	\$ 500				\$ 1,750	58.33%
Total FCDC Projects	\$ 8,400													\$ -	0.00%
Maintenance/Professional Services/Marketing															
Reimburse City for Accounting Services	\$ 2,500													\$ -	0.00%
Legal Services	\$ 7,500						\$ 823		\$ 334					\$ 1,157	15.42%
Mays Buiding Taxes	\$ 2,000													\$ -	0.00%
Total Maintenance/Professional Svc./Main.	\$ 12,000													\$ -	0.00%
Total Expenses	\$ 348,980	\$ 10	\$ 542	\$ 1,001	\$ 10	\$ 10	\$ 2,683	\$ 460	\$ 1,087	\$ 960	\$ -	\$ -	\$ -	\$8,763	1.94%
Excess Revenue Over Expenses	(48,830)	25,434	33,284	29,285	32,569	34,364	27,234	27,625	41,124	34,886	-	-	-	285,804	
TEXPOOL Balance															
Interest Income-TEXPOOL		\$ 546,880.10	\$ 546,896.52	\$ 546,913.61	\$ 546,931.03	\$ 546,948.48	\$ 546,974.97	\$ 547,046.33	\$ 547,183.42	\$ 547,472.82				\$ -	
Total Available Texpool Funds		\$ 546,896.52	\$ 546,913.61	\$ 546,931.03	\$ 546,948.48	\$ 546,974.97	\$ 547,046.33	\$ 547,183.12	\$ 547,472.82	\$ 547,923.40				\$ -	

Farmersville Community Development Corporation
Cumulative Income Statement
For the Fiscal Year Ended, September 30, 2022

Particulars	FY2021/2022 Budget	October	November	December	January	February	March	April	May	June	July	August	September	Actual YTD	%
Revenue:															
Sales Tax Collections	\$300,000	\$25,431	\$33,747	\$30,194	\$32,479	\$31,279	\$29,815	\$27,989	\$42,083	\$35,712				\$ 288,709	96.24%
Investment Income	150		79	92	100	95	101	116	128	\$135				\$ 848	564.00%
Total Revenue	\$300,150	\$25,431	\$33,826	\$30,286	\$32,579	\$31,374	\$29,916	\$28,085	\$42,211	\$35,847			\$0.00	\$ 289,555	
Expenses															
Admin Fee	\$ 500	10	10	10	10	10	10	10	10	\$10				\$ 90	
Sound System Monthly Subscription (PJ265)	\$ 500		82	41					43					\$ 166	33.20%
Total Main Street Program	\$ 70,000													\$ -	
Parks and Recreation															
City Park planning and Bridge Repair (PJ246)	\$ 150,000													\$ -	
Chaparral Trail Upgrade Project MM45.1 to MM11.2	\$ 50,000													\$ -	
Chaparral Trail Upgrade Project MM11.2 to MM13.2 (PJ237)	\$ 270,000													\$ -	
Total Parks and Recreation	\$ 10,000													\$ -	
Museum	\$ 10,000													\$ -	
Barn Honaker Painting	\$ 10,000													\$ -	
Total Museum	\$ 3,600													\$ -	
Civic Organizations															
COC Events, promotions, and Publications (PJ237)	\$ 21,400													\$ -	
COC Tourism, Infrastructure and Job Retention (PJ259)	\$ 5,000													\$ -	
NETT Grant (PJ251)	\$ 650													\$ -	
Rotary Club	\$ 30,550													\$ -	
Total Civic Organizations	\$ 8,000													\$ -	
Special Events															
Sparks of Freedom (PJ238)	\$ 3,500													\$ -	
Music in the Park 2022 (PJ265)	\$ 5,530													\$ -	
Cops & Rodders/National Night Out (PJ241/281)	\$ 500													\$ -	
Chaparral Trail Open Day Even (PJ266)	\$ 17,530													\$ -	
Total Special Events	\$ 5,400													\$ -	
FCDC Projects															
Billboard Promotion (PJ252)	\$ 3,000		\$450.00	\$450.00			1350	450	450	\$450				\$ 3,600	66.67%
The Rees Group	\$ 8,400			\$500.00			500		250	\$500				\$ 1,750	58.33%
Texas Bulletin	\$ 2,500													\$ -	
Total FCDC Projects	\$ 7,900													\$ -	
Maintenance/Professional Services/Marketing															
Reimburse City for Accounting Services	\$ 2,000						822		334					\$ -	
Legal Services	\$ 7,500													\$ -	
Mays Building Taxes	\$ 2,000													\$ -	
Total Maintenance/Professional Svc./Main.	\$ 12,000													\$ -	
Total Expenses	\$ 348,980	\$ 10	\$ 542	\$ 1,001	\$ 10	\$ 10	\$ 2,682	\$ 460	\$ 1,087	\$ 960	\$ -	\$ -	\$ -	\$ 6,762	1.94%
Excess Revenue Over Expenses	(48,830)	25,421	33,284	29,285	32,569	31,364	27,234	27,625	41,124	34,887	-	-	-	-	

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	July 12, 2022
Attachment(s)	1. Possible Council Liaison Report 2. 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



Farmersville Economic Development Corp 4A

June 2022

Financial Budget Report

Daphne Hamlin
d.hamlin@farmersvilletx.com

Farmersville Economic Development Corp 4A

June 2022

Statement Balance 06-01-2022

\$416,110.20

Deposits:

Sales Tax:

\$35,711.89

Cking Int .30%

\$107.79

Cleared Checks

\$(4,950.00)

Ending Balance:

\$446,979.88

Outstanding Transactions

Sales Tax

Transfer to Texpool

CD Interest

Outstanding checks 1345(Gregory Last)

\$(1,900.00)

Balance 07-07-2022

\$445,079.88

Farmersville Economic Development Corporation
Cumulative Income Statement
For the 12 Months Ended, September 30, 2022

FY 2021											
	Budget	October	November	December	January	February	March	April	May	June	YTD
Beginning Bank Balance		\$159,643.94	\$187,742.02	\$221,600.51	\$253,716.99	\$288,888.24	\$318,738.08	\$345,867.49	\$373,928.05	\$411,160.20	
Deposits											
Sales Tax Collections	\$304,800.00	\$25,431.45	\$33,746.85	\$30,193.53	\$32,479.37	\$34,279.41	\$29,815.65	\$27,969.14	\$42,083.34	\$35,711.89	\$291,710.63
Interest Income (7909)	\$5,200.00	\$44.59	\$47.91	\$60.91	\$69.84	\$70.43	\$76.27	\$9.42	\$103.81	\$107.79	\$667.97
Loan Repayment	\$7,866.00	\$2,622.04	\$2,622.04	\$2,622.04	\$2,622.04						\$10,488.16
Transfer to now account											
Transfer to Texpool											
Prior year expenses			\$12,357.06	\$760.00							
Now Account Interest (8452)		\$975.16	\$472.09	\$487.95	\$488.08	\$440.95	\$437.90	\$472.67	\$483.54	\$472.91	\$4,736.25
Texpool Interest		\$2.12	\$2.29	\$2.38	\$2.35	\$3.51	\$9.46	\$18.17	\$38.33	\$59.67	\$138.28
Total Revenue	\$317,866.00	\$187,742.02	\$221,801.76	\$253,716.99	\$288,888.24	\$323,238.08	\$348,630.00	\$373,928.05	\$416,110.20	\$448,979.88	\$3,307,741.29
Expenses:											
Administration Expenses											
Administration	\$1,000.00										\$-
Meeting Expenses	\$1,000.00		\$201.25								\$201.25
Dues/School/Travel	\$5,200.00										\$-
EDC Position	\$40,000.00										\$-
TEX 21	\$2,500.00						\$2,500.00				\$2,500.00
Office Supplies	\$200.00						\$262.50				\$262.50
Legal Service	\$2,500.00										\$-
Total Administration	\$52,400.00										\$-
Marketing/Promotion Expenses											
Marketing/Promotion	\$8,000.00										\$-
Expenses/Advertising	\$7,500.00										\$-
Website update	\$500.00										\$-
Rotary Sponsorship	\$500.00										\$-
Chamber Sponsorship	\$1,000.00										\$-
Small Business	\$500.00										\$-
Entrepreneurship Conf	\$500.00										\$-
Collin College Sponsorship	\$3,500.00										\$1,000.00
Total Expenditures	\$73,400.00	\$-	\$201.25	\$-	\$-	\$4,500.00	\$2,762.50	\$-	\$-	\$-	\$3,500.00
Directive Business Incentives											
Ede Action Plan	\$30,000.00										\$-
Collin College Road	\$244,000.00								\$4,950.00	\$1,900.00	\$6,850.00
Facade Grant Program	\$40,000.00										\$-
Total Development Cost	\$314,000.00	\$-	\$-	\$-	\$-	\$4,500.00	\$2,762.50	\$-	\$4,950.00	\$1,900.00	\$6,850.00
Total Expenditures	\$387,400.00	\$-	\$201.25	\$-	\$-	\$4,500.00	\$2,762.50	\$-	\$4,950.00	\$1,900.00	\$14,313.75
Revenue vs Expenditures											
From Reserves	\$69,534.00										
Total Expenditures	\$-	\$-	\$201.25	\$-	\$-	\$4,500.00	\$2,762.50	\$-	\$4,950.00	\$1,900.00	\$14,313.75
Ending Bank Balance		\$187,742.02	\$221,600.51	\$253,716.99	\$288,888.24	\$318,738.08	\$345,867.49	\$373,928.05	\$411,160.20	\$448,979.88	
Now Account	\$1,914,598.89	\$1,915,070.88	\$1,915,558.93	\$1,916,047.01	\$1,916,487.96	\$1,916,925.86	\$1,917,398.53	\$1,917,887.07	\$1,918,359.98	\$1,918,859.86	
Texpool Balance	\$72,420.70	\$72,422.99	\$72,425.37	\$72,427.72	\$72,431.23	\$72,434.69	\$72,438.15	\$72,441.61	\$72,445.07	\$72,448.53	
Total Available Funds	\$2,174,761.61	\$2,209,094.48	\$2,241,701.29	\$2,277,382.97	\$2,307,852.27	\$2,335,234.05	\$2,363,783.44	\$2,401,544.46	\$2,435,996.72	\$2,471,255.29	\$-

7-07-2022 11:56 AM

FUND : 255-EDC 4A

DEPT : N/A

POST DATE TRAN # REFERENCE

D E T A I L L I S T I N G

PAGE: 1

PERIOD TO USE: Jun-2022 THRU Sep-2022

ACCOUNTS: .00.1111.000 THRU .00.1111.000

NOTE =====AMOUNT=====BALANCE=====

.00.1111.000 CASH ACCOUNT

B E G I N N I N G B A L A N C E

411,160.21

6/09/22 6/09 B31996 Deposit 062022 07337 SALES TAX 06-2022
6/16/22 6/16 A24719 CHK: 001345 07421 GREGORY D. LAST 8864
6/30/22 7/07 B32368 Deposit 062022 07374 EDC JUNE 2022 DB: 35,819.68

35,711.89
1,900.00CR
107.79
33,919.68

ACCOUNT TOTAL DB: 35,819.68 CR: 1,900.00CR

000 ERRORS IN THIS REPORT! *****

** REPORT TOTALS **

BEGINNING BALANCES:

REPORTED ACTIVITY:

ENDING BALANCES:

TOTAL FUND ENDING BALANCE:

--- DEBITS ---

411,160.21

35,819.68

446,979.89

445,079.89

--- CREDITS ---

0.00

1,900.00CR

1,900.00CR

7-07-2022 11:56 AM
FUND : 255-EDC 4A
DEPT : N/A
POST DATE TRAN #

D E T A I L L I S T I N G

PAGE: 1
PERIOD TO USE: May-2022 THRU Jun-2022
ACCOUNTS: .00.1173.000 THRU .00.1173.000
NOTE =====AMOUNT=====

REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE #

.00.1173.000 IB NOW ACCOUNT

B E G I N N I N G B A L A N C E

5/31/22	6/06 B31926	Deposit 052022	07318 EDC MAY 2022	JE# 008570	CR:	488.54	DB:	0.00	488.54	1,917,398.53
			MAY ACTIVITY							1,917,887.07
6/30/22	7/07 B32368		07374 EDC JUNE 2022	JE# 008627	CR:	472.91	DB:	0.00	472.91	1,918,359.98
			JUNE ACTIVITY							472.91
			ACCOUNT TOTAL			961.45	DB:	0.00		

000 ERRORS IN THIS REPORT! *****

** REPORT TOTALS **
BEGINNING BALANCES: 1,917,398.53
REPORTED ACTIVITY: 961.45
ENDING BALANCES: 1,918,359.98
TOTAL FUND ENDING BALANCE: 1,918,359.98

--- DEBITS ---
0.00
0.00
0.00

--- CREDITS ---
0.00
0.00
0.00

7-07-2022 11:55 AM

FUND : 255-EDC 4A

DEPT : N/A

POST DATE TRAN #

REFERENCE

PACKET=====DESCRIPTION=====

VEND

INV/JE #

D E T A I L L I S T I N G

PAGE: 1

PERIOD TO USE: Jun-2022 THRU Jun-2022

ACCOUNTS: .00.1171.000 THRU .00.1171.000

NOTE =====AMOUNT=====BALANCE=====

.00.1171.000

TXPL INVESTMENT ACCOUNT 4A

B E G I N N I N G B A L A N C E

72,497.19

6/30/22 7/07 B32368 Deposit 062022 07374 EDC JUNE 2022

===== JUNE ACTIVITY DB:

59.67

CR:

JE# 008627

0.00

59.67

72,556.86

59.67

--*-*-*-*-*-*-*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*-*-*-*-*-*-*

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:

72,497.19

0.00

REPORTED ACTIVITY:

59.67

0.00

ENDING BALANCES:

72,556.86

0.00

TOTAL FUND ENDING BALANCE:

72,556.86

Agenda Section	Informational Items
Section Number	V.D
Subject	Main Street Board
To	Mayor and Council Members
From	Ben White, City Manager
Date	July 12, 2022
Attachment(s)	1. Possible Council Liaison Report 2, 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



**Main Street
June 2022
Financial Budget Report**

Daphne Hamlin
d.hamlin@farmersvilletx.com



Farmersville Main Street
Operating Account
Financial Statement
6-1-2022 thru 6-30-2022

Beginning Balance: June 1, 2022 **\$16,250.00**

Plus:

\$16,250.00

Less:

\$16,250.00

Designations

Restricted Audie Murphy Day Monies	\$ 6,864.15
Restricted Sign & Paint Grant Monies	\$ 450.00
	<hr/>
	\$ 7,314.15

Unrestricted Funds **\$8,935.85**

Ending Balance: June 30, 2022

Check Register:

Jason Acevedo Check #4182	(\$99.22)
City of Farmersville Check #4183	(\$460.00)
City of Farmersville Check #4184	(\$417.15)

Ending Balance: \$ 15,273.63

Agenda Section	Informational Items
Section Number	V.E
Subject	Parks & Recreation Board
To	Mayor and Council Members
From	Ben White, City Manager
Date	July 12, 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	July 12, 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	July 12, 2022
Attachment(s)	1. Possible Council Liaison Report 2. 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



TIRZ
June 2022
Financial Budget Report

Daphne Hamlin
d.hamlin@farmersvilletx.com

TIRZ
June 2022

Statement Balance 05-31-2022	\$77,918.67
Deposits:	
Cking Int CBTX .10%	\$6.40
Wire Fee	
Statement balance 06-30-2022	\$77,925.07

Outstanding Transactions

Balance 07-06-2022	\$77,925.07
---------------------------	--------------------

TIRZ
Cumulative Income Statement
For the 12 Months Ended, September 30, 2022

FY 2021		October	November	December	January	February	March	April	May	June	July	August	September	YTD
Budget		\$31,560.81	\$25,033.43	\$25,034.91	\$25,036.12	\$24,286.64	\$1,649.21	\$1,649.21	\$77,911.84	\$77,918.67				
Beginning Bank Balance														
Deposits														
Ad Valorem Tax Collection		\$617,200.00						\$ 612,388.81						
County Tax Collection		\$74,737.00						\$ 76,260.71						
Interest Income clung		\$250.00						\$ 1.92	\$5.63	\$6.40				\$19.80
Misc deposit		\$1.36	\$1.48	\$1.21	\$0.52	\$0.08								
wire fee														
Transfer to Texpool														
Transfer From Texpool														
Texpool Interest		\$16.09	\$16.71	\$17.10	\$17.02	\$25.71	\$69.17	\$ 154.19	\$604.25	\$940.73				\$1,860.97
Total Revenue		\$682,187.00	\$31,562.17	\$25,034.91	\$25,036.12	\$29,312.43	\$1,649.21	\$77,911.84	\$77,918.67	\$77,925.07	\$-			
Expenses:														
Administration		\$2,000.00												
Meeting Expenses		\$2,000.00												
Dues/School/Travel		\$2,000.00												
Office Supplies														
Legal Service		\$7,500.00												
Debt Service														
Interest Payment (PJ116)		\$55,275.00			\$750.00									\$6,528.74
Principal Payment (PJ116)		\$65,000.00												\$27,637.51
Directive Business Incentives														
Street Construction, Concrete, Welch Drive, Panel Replacement (PJ122)		\$300,000.00												
Economic Development		\$200,000.00												
TIRZ General Fund Transfer (PJ261)		\$40,000.00												
Total Expenditures		\$673,775.00			\$750.00	\$27,637.51	\$-	\$-						\$34,916.25
Revenue vs Expenditures														(\$34,916)
From Reserves														
Ending Bank Balance		\$25,033.43	\$25,034.91	\$25,036.12	\$24,286.64	\$1,674.92	\$1,649.21	\$77,911.84	\$77,918.67	\$77,925.07				
Texpool Balance		\$534,764.72	\$534,781.43	\$534,798.53	\$534,815.55	\$529,841.26	\$529,910.43	\$1,142,456.43	\$1,143,057.68	\$1,143,998.41				
Total Available Funds		\$559,798.15	\$559,816.34	\$559,834.65	\$559,102.19	\$531,516.18	\$531,559.64	\$1,220,368.27	\$1,220,976.35	\$1,221,923.48				

7-06-2022 1:25 PM

FUND : 409-TIRZ FUND

DEPT : N/A

[illegible]

DEFTAIL LISTING

PAGE: 1

PERIOD TO USE: Jun-2022 THRU Sep-2022

ACCOUNTS:	.00.1100.000	THRU	.00.1100.000
			SEP 2022

NOTE
=====AMOUNT=====

INV/JE 井

YEND

PACKET=====DESCRIPTION=====

1100.000

CASH ACCOUNT

BEGINNING BALANCE

77,918.67

6/30/22 7/06 B32336 Deposit 062022 07370 TIRZ JUNE INTEREST 2022
JUNE ACTIVITY DB:

0/370 TIRZ JUNE INTER
JUNE ACTIVITY DB:

6.40

000

6.40

77,925.07

6.40

ACCOUNT TOTAL

DB:

6.40

000

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **

DEBTS ---

IDENTIFICATION

BEGINNING BALANCES:

77.918.67

0000

REPORTED ACTIVITY:

6.40

0.00

ENDING BALANCES:

77.925-07

0.00

TOTAL FUND ENDING BALANCE:

77.925.07

INVESTMENT ACCT TXPL									
B E G I N N I N G B A L A N C E									
6/30/22	7/06 B32336	Deposit 062022	07370 TIRZ JUNE INTEREST 2022	JE# 008623					1,143,057.68
		JUNE ACTIVITY	DB: 940.73	CR: 0.00					940.73
		ACCOUNT TOTAL	DB: 940.73	CR: 0.00					940.73
000 ERRORS IN THIS REPORT! *****									
** REPORT TOTALS **									
BEGINNING BALANCES:				---	DEBITS	---	--- CREDITS ---		
REPORTED ACTIVITIES:					1,143,057.68		0.00		
ENDING BALANCES:					940.73		0.00		
TOTAL FUND ENDING BALANCE:					1,143,998.41		0.00		

VI. REGULAR AGENDA

Agenda Section	Regular Agenda
Section Number	VI. A
Subject	NTMWD Presentation
To	Mayor and Council Members
From	Ben White, City Manager
Date	July 12, 2022
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	<ul style="list-style-type: none"> • 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	Regular Agenda
Section Number	VI.B
Subject	City Boards and Commissions
To	Mayor and Council Members
From	Ben White, City Manager
Date	July 12, 2022
Attachment(s)	New Applications
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

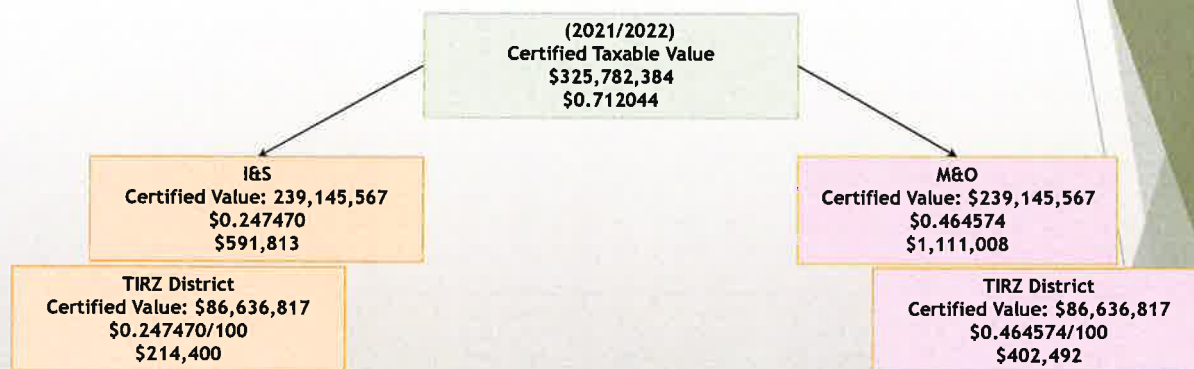
Agenda Section	Regular Agenda
Section Number	VI.C
Subject	Budget information from Budget Worksession
To	Mayor and Council Members
From	Ben White, City Manager
Date	July 12, 2022
Attachment(s)	Budget Information
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <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
July 12, 2022

Budget Discussion

2021-2022 Current Ad Valorem Tax Rate Calculations



Average home value \$275,000 x \$0.712044/100=\$1,958.12

Collin CAD

2021 CERTIFIED TOTALS CFC - FARMERSVILLE CITY Grand Totals

As of Certification

Property Count: 2,311

8/31/2021 3:26:37PM

Land		Value			
Homestead:		59,085,569			
Non Homestead:		81,884,820			
Ag Market:		10,829,008			
Timber Market:		0	Total Land	(+)	
				131,779,487	
Improvement		Value			
Homestead:		162,645,610			
Non Homestead:		88,822,874	Total Improvements	(+)	
				251,468,484	
Non Real		Count	Value		
Personal Property:	278		34,337,758		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
					34,337,758
				Market Value	=
					417,585,739
Ag		Non Exempt	Exempt		
Total Productivity Market:	10,829,008		0		
Ag Use:	83,678		0	Productivity Loss	(-)
Timber Use:	0		0		10,765,330
Productivity Loss:	10,765,330		0	Appraised Value	=
					406,820,409
				Homestead Cap	(-)
					9,351,724
				Assessed Value	=
					397,468,685
				Total Exemptions Amount (Breakdown on Next Page)	(-)
					71,061,078
				Net Taxable	=
					326,407,607

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
2,324,165.78 = 326,407,607 * (0.712044 / 100)

Calculated Estimate of Market Value:
Calculated Estimate of Taxable Value:

416,970,585
325,782,463

Colin CAD **2021 CERTIFIED TOTALS** As of Certification
 CFC - FARMERSVILLE CITY
 Property Count: 832 Grand Totals 7/20/2021 9:38:55AM

Land		Value			
Homestead:		16,335,818			
Non Homestead:		49,684,635			
Ag Market:		7,828,972			
Timber Market:		0	Total Land	(+)	75,749,325
Improvement		Value			
Homestead:		41,724,165			
Non Homestead:		61,449,107	Total Improvements	(+)	103,173,272
Non Real		Count	Value		
Personal Property:	0		0		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
			Market Value	=	0
Ag		Non Exempt	Exempt		
Total Productivity Market:	7,828,972		0		
Ag Use:	33,192		0	Productivity Loss	(-)
Timber Use:	0		0	Appraised Value	=
Productivity Loss:	7,795,780		0		
				Homestead Cap	(-)
				Assessed Value	=
				Total Exemptions Amount	(-)
				(Breakdown on Next Page)	
				Net Taxable	=
				Property	135,571,035

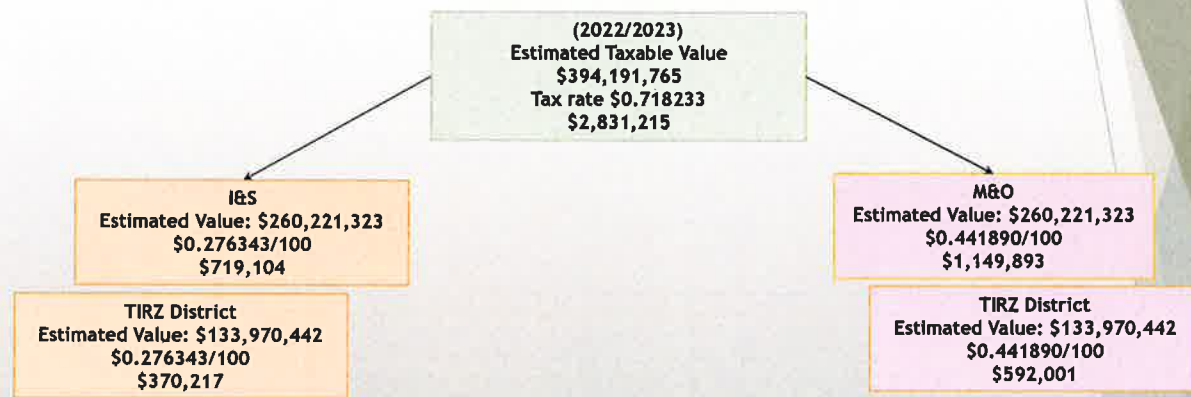
APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 965,325.42 = 135,571,035 * (0.712044 / 100)

Calculated Estimate of Market Value: 178,917,193
 Calculated Estimate of Taxable Value: 135,565,831

**CITY OF FARMERSVILLE TIRZ #1
SUMMARY
TAX YEAR 2021
AS OF SUPPLEMENT #13, 02/25/2022**

FARMERSVILLE TIRZ #1		2021 VALUE	LESS BASE VALUE - 2011 WITH AG VALUE	CAPTURED APPRAISED VALUE
CERTIFIED TAXABLE VALUE WITH ADJUSTMENTS FOR AG ACCOUNTS	CITY OF FARMERSVILLE	\$135,261,036	\$48,946,113	\$86,314,923
	COLLIN COUNTY	\$143,579,695	\$52,614,802	\$90,964,893
2021 TAX RATES/\$100 VALUE:				
City of Farmersville Tax Rate				\$0.712044
Collin County Tax Rate				\$0.168087
TOTAL LEVY ON TAX INCREMENT BASED ON PARTICIPATION PERCENTAGE:				
City of Farmersville at 100% Participation				\$614,600.23
Collin County at 50% Participation				\$76,450.08
LESS TIF TAXES DELINQUENT (REMAINING OUTSTANDING) FOR 2021:				
City of Farmersville				\$20,194.57
Collin County				\$2,417.74
PLUS 2020 & PRIOR YEAR DELINQUENT TAXES PAID SINCE LAST REPORT:				
City of Farmersville				\$17,983.15
Collin County				\$2,228.37
AMOUNT TO BE BILLED TO EACH ENTITY:				
City of Farmersville at 100% Participation				\$612,388.81
Collin County at 50% Participation				\$76,260.71
TOTAL				\$688,649.52

2022-2023 Estimated Ad Valorem Tax Rate Calculations



Average home value \$275,000 x \$0.718233/100=\$1,975.14

Colin CAD

2022 PRELIMINARY TOTALS CFC - FARMERSVILLE CITY

Property Count: 2,308

Grand Totals

5/23/2022

9:37:19AM

Land		Value		
Homestead:		95,265,758	Total Land	(+) 188,942,160
Non Homestead:		78,479,662		
Ag Market:		20,196,740		
Timber Market:		0		
Improvement		Value		
Homestead:		233,202,843	Total Improvements	(+) 337,979,666
Non Homestead:		104,776,823		
Non Rural		Count	Value	
Personal Property:	277		36,776,734	
Mineral Property:	0		0	
Audub:	0		0	
			Total Non Real	(+) 36,776,734
			Market Value	= 563,698,560
Ag	Non Exempt	Exempt		
Total Productivity Market:	20,196,740	0		
Ag Use:	64,245	0	Productivity Loss	(-) 20,132,495
Timber Use:	0	0	Appraised Value	= 543,566,065
Productivity Loss:	20,132,495	0		
			Homestead Cap	(-) 34,369,070
			Assessed Value	= 609,196,995
			Total Exemptions Amount (Breakdown on Next Page)	(-) 78,298,058
			Net Taxable	= 430,898,937

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
3,666,190.03 = 430,898,937 * (0.712044 / 100)

Calculated Estimate of Market Value:
Calculated Estimate of Taxable Value:

524,622,144
384,197,755

Collin CAD

2022 PRELIMINARY TOTALS

TFC1 - FARMERSVILLE TIF #1 (Base 2011-18)

Not Under ARB Review Totals

Property Count: 901

6/20/2022

8:14:14AM

Land		Value			
Homestead		27,090,851			
Non Homestead		59,304,226			
Ag Market		44,277,898			
Timber Market		0	Total Land	(*)	130,763,073
Improvement		Value			
Homestead		82,600,801			
Non Homestead		63,933,851	Total Improvements	(*)	146,434,652
Non Real		Count	Value		
Personal Property	0		0		
Mineral Property	0		0		
Autos	0		0	Total Non Real	(*) 0
			Market Value	=	277,197,725
Ag		Non Exempt	Exempt		
Total Productivity Market	44,277,898		0		
Ag Use:	246,400		0	Productivity Loss	(-) 44,031,498
Timber Use:	0		0	Appraised Value	= 233,166,229
Productivity Loss:	44,031,498		0	Homestead Cap	(-) 7,834,611
				Assessed Value	= 225,331,618
				Total Exemptions Amount (Breakdown on Next Page)	(-) 42,415,063
				Net Taxable	= 182,916,555

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
0.00 = 182,916,555 * (0.000000 / 100)

Calculated Estimate of Market Value
Calculated Estimate of Taxable Value:

277,197,725
182,916,555

2021 Tax Rates

DIST	CODE	TAX JURISDICTION	FRZ	OPTNL	YEAR	HS	AMOUNT	DP	TOTAL
							OA		
06	* CAL	ALLEN CITY					50,000	25,000	0.470000
39	* SAL	ALLEN ISD	Y			25,000	10,000	10,000	1.408800
07	* CAN	ANNA CITY					30,000		0.569500
43	* SAN	ANNA ISD	Y			25,000	10,000	10,000	1.468300
08	* CBL	BLUE RIDGE CITY					10,000	10,000	0.525146
47	* SBL	BLUE RIDGE ISD	Y			25,000	10,000	10,000	1.469300
09	* CCL	CELINA CITY	Y	2018			30,000	30,000	0.645000
51	* SCL	CELINA ISD	Y			25,000	10,000	10,000	1.440900
25	* CDA	DALLAS CITY				20%	107,000	107,000	
01	* GCN	COLLIN COUNTY	Y	2004	5%	\$5000 min	30,000	20,000	0.168087
60	* JCN	C C COMM COLLEGE	Y	2004	1%	\$5,000 min	30,000	20,000	0.081222
31	* SCO	COMMUNITY ISD	Y			25,000	10,000	10,000	1.469300
20	* CFV	FAIRVIEW CITY					60,000	60,000	0.346580
11	* GFC	FARMERSVILLE CITY					10,000	20,000	0.712044
55	* SFC	FARMERSVILLE ISD	Y			25,000	10,000	10,000	1.353300
12	* CFR	FRISCO CITY			10.00%	\$5,000 Min	80,000	80,000	0.446600
59	* SFR	FRISCO ISD	Y			25,000	10,000	10,000	1.267200
17	* CJO	JOSEPHINE CITY	Y	2005			10,000	10,000	0.516697
18	* CLA	LAVON CITY	Y	2013	1%	\$5,000 min	20,000	20,000	0.478956
85	* SLV	LOVEJOY ISD	Y			25,000	14,000	10,000	1.505600
41	* CLC	LOWRY CROSSING CITY	Y				15,000	15,000	0.176984
13	* CLU	LUCAS CITY	Y	2004	8%	\$5000 min	60,000	60,000	0.288397
14	* CMC	MCKINNEY CITY					65,000	65,000	0.497655
69	* SMC	MCKINNEY ISD	Y			25,000	10,000	10,000	1.376700
16	* CML	MELISSA CITY					30,000	30,000	0.565157
35	* SML	MELISSA ISD	Y			25,000	10,000	10,000	1.469300
21	* CMR	MURPHY CITY					50,000	50,000	0.495000
61	* CNV	NEVADA CITY					10,000		0.266054
10	* CNH	NEW HOPE TOWN					50,000	50,000	0.233113
22	* CPK	PARKER CITY					50,000		0.365954
23	* CPL	PLANO CITY	Y	2004	20%	\$5000 min	40,000	40,000	0.446500
73	* SPL	PLANO ISD	Y			25,000	10,000	10,000	1.320750
24	* CPN	PRINCETON CITY	Y	2004			25,000	25,000	0.602549
77	* SPN	PRINCETON ISD	Y			25,000	10,000	10,000	1.469300
05	* CPR	PROSPER TOWN	Y	2004	10%	\$5,000 min	10,000	3,000	0.510000
81	* SPR	PROSPER ISD	Y			25,000	10,000	10,000	1.469300
28	* CRC	RICHARDSON CITY					100,000	100,000	0.515160
29	* CSA	SACHSE CITY	Y	2008			50,000	50,000	0.700734
86	* WSE	SEIS LAGOS UTIL DIST			20%	\$5000 min	25,000	25,000	0.280789
26	* CSP	ST PAUL CITY					50,000		0.285973
87	* CWS	WESTON CITY	Y				20,000	20,000	0.295000
27	* CWY	WYLIE CITY	Y	2004			30,000	30,000	0.643781
85	* SWY	WYLIE ISD	Y			25,000	10,000	10,000	1.459800
201	* WCCW3	COLLIN COUNTY WCID #3							1.000000
301	* WDRM1	MAGNOLIA POINTE MUD#1							1.000000
302	* WCCM2	COLLIN COUNTY MUD #2							1.000000
303	* WVAM2	VAN ALSTYNE MUD #2							1.000000
401	* ROTBR	COLLIN CO RDTBR							0.150000

* Collin County collects for the entities marked

revised 10/01/2021

Sales Tax History

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2022	129,917.48	137,117.62	119,262.57	111,876.53	168,333.35	142,847.54	0	0	0	0	0	0	809,355.09
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
2019	61,421.02	94,116.12	67,275.57	75,754.22	103,922.21	81,538.16	81,577.46	102,072.69	85,556.80	95,422.73	91,283.88	99,598.08	1,039,538.94
2018	65,693.26	80,541.48	75,817.22	65,225.07	93,746.69	72,128.98	83,763.37	79,076.89	69,041.65	71,192.02	80,265.78	64,533.44	901,025.85
2017	70,904.17	116,415.68	78,879.18	109,088.19	104,442.60	78,197.88	103,447.49	112,995.80	78,866.25	77,291.37	78,169.22	68,315.96	1,077,013.79
2016	61,096.70	91,496.02	67,044.95	71,244.70	110,309.96	64,917.66	78,553.67	103,649.67	171,324.46	117,381.81	104,308.70	89,621.68	1,130,949.98
2015	57,146.92	81,294.34	80,225.24	57,590.88	79,936.87	73,099.11	77,001.90	79,151.95	79,616.83	73,097.28	95,025.32	73,142.09	906,328.73
2014	55,054.05	87,371.79	62,385.64	63,057.58	69,626.40	66,090.45	68,750.31	78,941.98	117,895.40	66,185.96	71,021.32	84,013.77	890,394.65
2013	48,507.20	59,670.51	44,141.03	68,125.46	72,035.48	63,049.99	69,738.43	69,474.94	78,696.30	86,550.19	86,349.63	73,296.92	819,636.08
2012	55,318.61	55,030.93	48,038.92	350,910.71	70,578.57	59,270.63	60,471.55	69,365.55	46,166.62	55,075.79	57,585.15	54,709.12	982,522.15
2011	39,610.05	50,557.22	42,189.16	35,672.23	53,417.20	38,620.29	41,487.63	54,406.84	45,855.80	52,371.55	56,837.97	42,125.98	553,151.92

Proposed General Fund Budget 2022-2023 Changes

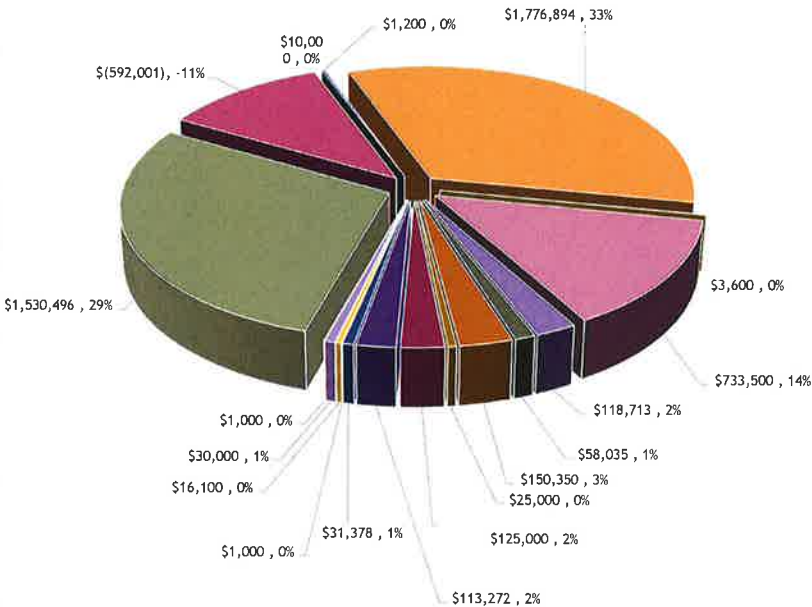
General Fund Revenue Changes

Description	Amount
Sales Tax Increase	\$100,000
Transfer from TIRZ	\$40,000
Ad Valorem Increase	\$57,710
Total General Fund Revenue	\$197,710

General Fund Expense Changes

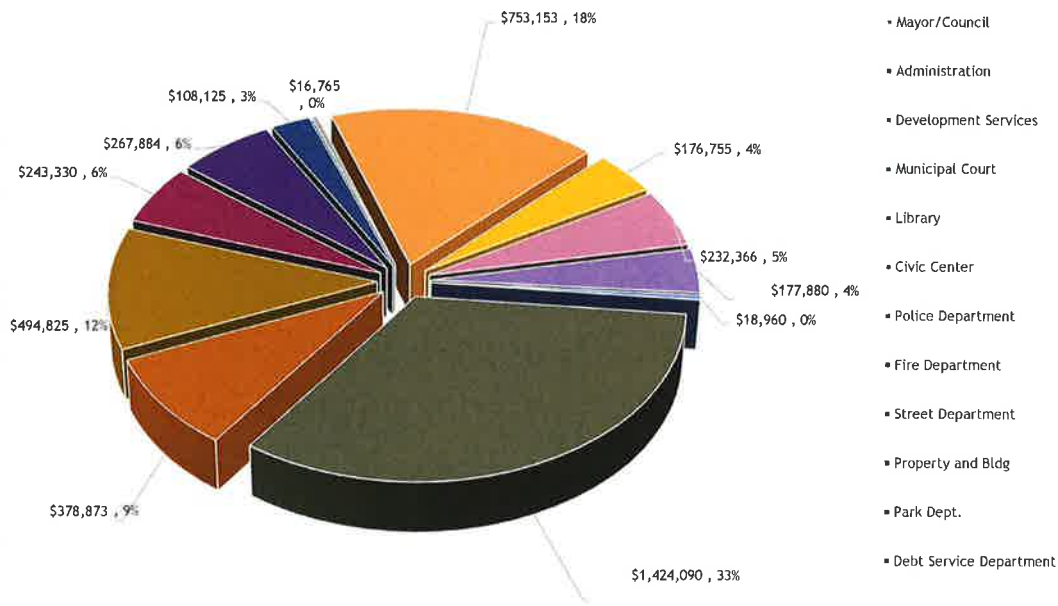
Description	Percentage	Amount
Salary Increase public safety increase	3%	\$102,914
Workers Comp/Liability	15%	\$12,978
Professional Svc/Main IT & Equip	various	\$57,151
Utility Increase	15%	\$23,733
Motor Fuel Increase	15%	\$9,580
Enterprise Fleet		\$25,329
Dispatch Fee Increase (fire and police)	Set by the county	\$19,451
Street Construction	20%	\$74,000
Total General Fund Expense		\$325,136

Proposed General Fund Budget 2022-2023 Revenue



- General Fund Revenue
- Ad Valorem
- Credit Card Conv Fee
- Sales Tax
- Franchise Fee
- Hotel Occupancy Tax
- Skybeam
- Permits
- Planning and Zoning Fees
- Court
- Collin County Fire Runs
- County Library Funds
- EDC Staff Support
- Grant Reimb
- Rent
- Sales of Fixed Assets
- Other Income
- CDC Staff Support
- Transfer in
- Public Works Revenue
- Insurance claim
- TIRZ Transfer \Out
- Texas Forest Service Grant
- Christmas Lights
- Transfer in Reserves
- 4B Reimbursement

Proposed General Fund Budget 2022-2023 Expenses



General Fund Budget Workshop						
	Current Budget 2021-2022	Revised Budget 2021-2022	Proposed Budget 2022-2023	Proposed Budget 2022-2023 w/ (1) patrol	Proposed Budget 2022-2023 w/(4) patrol	
General Fund Revenue						
Ad Valorem	\$ 1,747,400	\$ 1,744,611	\$ 1,776,894	\$ 1,776,894	\$ 1,776,894	
Credit Card Conv Fee	\$	\$ 3,100	\$ 3,600	\$ 3,600	\$ 3,600	
Sales Tax	\$ 633,500	\$ 763,500	\$ 733,500	\$ 733,500	\$ 733,500	
Franchise Fee	\$ 115,702	\$ 127,063	\$ 118,713	\$ 118,713	\$ 118,713	
Hotel Occupancy Tax		\$ 543				
Skybeam	\$ 58,320	\$ 58,035	\$ 58,035	\$ 58,035	\$ 58,035	
Permits	\$ 150,900	\$ 150,900	\$ 150,350	\$ 150,350	\$ 150,350	
Planning and Zoning Fees	\$ 54,097	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	
Court	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	
Collin County Fire Runs	\$ 113,272	\$ 113,338	\$ 113,272	\$ 113,272	\$ 113,272	
County Library Funds	\$ 31,378	\$ 31,378	\$ 31,378	\$ 31,378	\$ 31,378	
EDC Staff Support	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Grant Reimb		\$ 14,005				
Rent	\$ 18,000	\$ 18,000	\$ 16,100	\$ 16,100	\$ 16,100	
Sales of Fixed Assets	\$ 65,300	\$ 65,300				
Other Income	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
CDC Staff Support	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Transfer in	\$ 1,488,596	\$ 1,488,596	\$ 1,530,496	\$ 1,530,496	\$ 1,530,496	
Public Works Revenue		\$ 10,436				
Insurance claim		\$ 1,059				
TIRZ Transfer \Out	\$ (616,892)	\$ (612,388)	\$ (592,001)	\$ (592,001)	\$ (592,001)	
Texas Forest Service Grant						
Christmas Lights	\$ 91,054	\$ 91,054	\$ 10,000	\$ 10,000	\$ 10,000	
Transfer in Reserves						
48 Reimbursement	\$ 84,635					
Interest Earned	\$ 1,200	\$ 3,500	\$ 1,200	\$ 1,200	\$ 1,200	
Total Revenue	\$ 4,193,462	\$ 4,244,030	\$ 4,133,537	\$ 4,133,537	\$ 4,133,837	
	Current Budget 2021-2022	Revised Budget 2021-2022	Proposed Budget 2022-2023	Proposed Budget 2022-2023 w/(1) patrol	Proposed Budget 2022-2023 w/(4) patrol	
General Fund Expenses						
Mayor/Council	\$ 17,663	\$ 15,885	\$ 16,765	\$ 16,765	\$ 16,765	
Administration	\$ 797,772	\$ 923,615	\$ 753,153	\$ 753,153	\$ 753,153	
Development Services	\$ 176,898	\$ 167,218	\$ 176,755	\$ 176,755	\$ 176,755	
Municipal Court	\$ 230,131	\$ 229,975	\$ 232,366	\$ 232,366	\$ 232,366	
Library	\$ 169,814	\$ 171,254	\$ 177,880	\$ 177,880	\$ 177,880	
Civic Center	\$ 17,450	\$ 18,050	\$ 18,960	\$ 18,960	\$ 18,960	
Police Department	\$ 1,353,637	\$ 1,304,868	\$ 1,424,090	\$ 1,511,356	\$ 1,801,444	
Fire Department	\$ 391,808	\$ 363,253	\$ 378,873	\$ 378,873	\$ 378,873	
Street Department	\$ 333,438	\$ 358,995	\$ 452,367	\$ 452,367	\$ 452,367	
Property and Bldg	\$ 255,162	\$ 283,858	\$ 243,330	\$ 243,330	\$ 243,330	
Park Dept.	\$ 251,212	\$ 251,212	\$ 267,884	\$ 267,884	\$ 267,884	
Debt Service Department	\$ 155,847	\$ 155,847	\$ 108,125	\$ 108,125	\$ 108,125	
Total Expenses	\$ 4,150,832	\$ 4,244,030	\$ 4,250,548	\$ 4,337,814	\$ 4,627,902	
Revenue vs. Expenses	\$ 42,630	\$ -	\$ (117,011)	\$ (204,277)	\$ (494,065)	
Reserve			\$ 117,011	204,277	494,065	

Unassigned Surplus Investment Accounts

Gen Fund Acct. (Texpool 0004)(Reso. 90 Day Reserve)	\$ 1,180,121.29
ARP Funding	\$ 481,364.30
Water/WW Fund (Texpool 0003)(Operating 90 day)	\$ 577,605.01
Water/WW Fund (Texpool 00017)(Capital)	\$ 508,919.63
Elec. Fund (Texpool 0005) (Operating)	\$ 50,000.00
Elec. Fund (Texpool 0016)(Capital)	\$ 640,017.45
Elec. Surcharge (Texpool 0015)	\$ 128,246.52
Money Market Acct. (cbtx 092)	\$ 274,449.82
TOTAL:	\$ 3,840,724.02

Enterprise Fund Budget Information				
	Current Budget 2021-2022	Revised Budget 2021-2022	Proposed Budget 2022-2023	
Water Fund Revenue				
Credit Card Conv. Fee	\$ 13,000	\$ 48,641	\$ 55,682	
Connect Fee	\$ 21,000	\$ 21,000	\$ 21,000	
Penalties		\$ 18,000	\$ 18,000	
Agreements	\$ 188,000	\$ 184,655	\$ 188,000	
Impact Fee	\$ 86,570	\$ 30,000		
Water Sales	\$ 1,628,551	\$ 1,695,844	\$ 1,806,591	
Tap Fee	\$ 10,570	\$ 10,570	\$ 10,570	
Interest Earned	\$ 350	\$ 1,250	\$ 1,000	
Other Income		\$ 9,266		
Transfer In				
Total	\$ 1,948,041	\$ 2,019,226	\$ 2,100,843	
Water Fund Expenses				
Administration				
Personnel Services	\$ 153,494	\$ 150,800	\$ 243,085	
Contracts & Prof. Svc	\$ 650	\$ 650	\$ 650	
Maintenance	\$ 29,705	\$ 32,225	\$ 18,365	
Utilities	\$ 5,750	\$ 5,750	\$ 6,325	
Supplies	\$ 3,000	\$ 3,000	\$ 3,000	
Personnel Related Items	\$ 25,313	\$ 31,285	\$ 31,285	
Total Water Administration	\$ 217,912	\$ 223,710	\$ 302,710	
Water Dept.				
Personnel Services	\$ 233,703	\$ 235,335	\$ 273,450	
Contracts & Prof. Svc	\$ 134,155	\$ 134,155	\$ 134,155	
Construction Material/Tools/Equip	\$ 264,686	\$ 256,686	\$ 219,323	
Maintenance	\$ 20,120	\$ 27,388	\$ 27,388	
Utilities	\$ 40,364	\$ 41,235	\$ 41,235	
Supplies	\$ 845,136	\$ 850,277	\$ 961,508	
Personnel Related Items	\$ 20,150	\$ 17,920	\$ 19,200	
Capital Expenditures	\$ 49,941	\$ 49,941		
Transfers	\$ 121,874	\$ 121,874	\$ 121,874	
Total Water Department	\$ 1,730,129	\$ 1,734,811	\$ 1,798,133	
Total Water Department Expenses	\$ 1,948,041	\$ 1,958,521	\$ 2,100,843	
Revenue vs. Expenses	\$ -	\$ 60,705	\$ -	

Wastewater Fund Budget Information				
	Current Budget 2021-2022	Revised Budget 2021-2022	Proposed Budget 2022-2023	
Wastewater Fund Revenue				
Sewer Sales	\$ 1,431,050	\$ 1,506,027	\$ 1,551,082	
Penalties	\$ 15,000	\$ 19,398	\$ 15,000	
Impact Fee	\$ 275,700	\$ 7,500		
Sewer Tap	\$ 3,600	\$ 3,600	\$ 3,600	
Transfer In Impact Fee		\$ 100,000		
Interest Earned	\$ 200	\$ 750	\$ 500	
Total	\$ 1,725,550	\$ 1,637,275	\$ 1,570,182	
Wastewater Fund Expenses				
Administration				
Personnel Services	\$ 135,219	\$ 101,650	\$ 51,340	
Contracts & Prof. Svc				
Maintenance				
Utilities				
Supplies				
Personnel Related Items				
Total Wastewater Administration	\$ 135,219	\$ 101,650	\$ 51,340	
Personnel Services	\$ 179,566	\$ 176,910	\$ 113,516	
Contracts & Prof. Svc	\$ 41,170	\$ 51,170	\$ 41,170	
Construction Material/Tools/Equip	\$ 74,441	\$ 81,861	\$ 56,500	
Maintenance	\$ 654,380	\$ 630,380	\$ 685,487	
Utilities	\$ 26,660	\$ 26,660	\$ 26,660	
Supplies	\$ 5,000	\$ 10,917	\$ 13,000	
Debt Service	\$ 359,410	\$ 359,410	\$ 358,569	
Personnel Related Items	\$ 5,000	\$ 6,500	\$ 5,500	
Capital Expenditures	\$ 100,000	\$ 100,000		
Transfers	\$ 252,780	\$ 252,780	\$ 252,780	
Total Wastewater Department	\$ 1,698,407	\$ 1,696,588	\$ 1,553,182	
Total Wastewater Expenses	\$ 1,833,626	\$ 1,798,238	\$ 1,604,522	
Revenue vs. Expenses	\$ (108,076)	\$ (160,963)	\$ (34,340)	

Electric Fund Budget Information				
	Current Budget 2021-2022	Revised Budget 2021-2022	Proposed Budget 2022-2023	
Electric Fund Revenue				
Connect Fee	\$ 7,900	\$ 7,900	\$ 7,900	
Penalties	\$ 40,000	\$ 40,000	\$ 40,000	
Power Sales	\$ 3,400,535	\$ 3,400,535	\$ 3,450,535	
Surcharge	\$ 150,000	\$ 150,000	\$ 150,000	
PCA	\$ 800,000	\$ 800,000	\$ 800,000	
Interest Earned	\$ 300	\$ 500	\$ 300	
Transfer in Elec Note				
Total	\$ 4,398,735	\$ 4,398,935	\$ 4,448,735	
Electric Fund Expenses				
Administration				
Personnel Services	\$ 134,874.00	\$ 134,874.00	\$ 149,070.00	
Contracts & Prof. Svc				
Maintenance				
Utilities				
Supplies				
Personnel Related Items				
Total Electric Administration	\$ 134,874	\$ 134,874	\$ 149,070	
Electric Department				
Personnel Services	\$ 520,705	\$ 518,150	\$ 517,223	
Contracts & Prof. Svc	\$ 89,000	\$ 89,000	\$ 89,000	
Construction Material/Tools/Equip	\$ 109,321	\$ 118,677	\$ 103,224	
Maintenance	\$ 22,773	\$ 49,843	\$ 20,905	
Utilities	\$ 14,375	\$ 14,375	\$ 14,375	
Supplies	\$ 2,161,974	\$ 2,161,974	\$ 2,213,850	
Personnel Related Items	\$ 36,000	\$ 36,000	\$ 36,000	
Debt	\$ 220,507	\$ 220,507	\$ 215,882	
Capital Expenditures	\$ 150,000	\$ 150,000	\$ 150,000	
Transfers	\$ 939,206	\$ 939,206	\$ 939,206	
Total Electric Department	\$ 4,263,861	\$ 4,297,732	\$ 4,299,665	
Total Electric Department	\$ 4,398,735	\$ 4,432,606	\$ 4,448,735	
Revenues vs. Expenses	\$ -	\$ (33,671)	\$ -	

Refuse Fund Budget Information				
	Current Budget	Revised Budget	Proposed Budget	
	2021-2022	2021-2022	2022-2023	
Refuse Fund Revenue				
Penalties	\$ 6,260	\$ 6,260	\$ 6,260	
Residential Collection	\$ 243,372	\$ 270,584	\$ 270,584	
Commercial Collection	\$ 180,426	\$ 192,591	\$ 192,591	
Recycle	\$ 84,005	\$ 92,557	\$ 92,557	
Franchise Fee	\$ 7,344	\$ 8,100	\$ 8,100	
Total	\$ 521,407	\$ 570,092	\$ 570,092	
Refuse Fund Expenses				
Personnel Services				
Contracts & Prof. Svc	\$ 408,581	\$ 445,565	\$ 420,846	
Construction Material/Tools/Equip	\$ 110,426	\$ 110,426	\$ 110,426	
Maintenance				
Utilities	\$ 2,400	\$ 2,400	\$ 2,400	
Supplies				
Rent				
Personnel Related Items				
Transfers				
Capital Expenditures				
Total Refuse Department	\$ 521,407	\$ 558,391	\$ 533,672	
Revenues vs. Expenses	\$ -	\$ 11,701	\$ 36,420	

Interest and Sinking Fund Budget Information

	Current Budget	Revised Budget	Proposed Budget
REVENUE	2021-2022	2021-2022	2022-2023
AD VALOREM TAX	\$ 677,732	\$ 759,000	\$ 1,089,323
DELINQ. TAX, PEN. & INT.	\$ 40,000	\$ 40,000	\$ 25,000
INTEREST EARNED	\$ 200	\$ 200	\$ 200
Total I&S Revenue	\$ 717,932	\$ 799,200	\$ 1,114,523
EXPENSES			
Interest Payments	\$ 192,735	\$ 192,735	\$ 174,106
Principal Payments	\$ 525,000	\$ 525,000	\$ 545,000
Agent Fees	\$ 750	\$ 750	\$ 750
Transfer out to TIRZ		\$ 213,603	\$ 370,217
Total I&S Expenses	\$ 718,485	\$ 932,088	\$ 1,090,073
Revenue vs. Expenses	\$ (553)	\$ (132,888)	\$ 24,450

Bond Payments 2022-2023

Series 2012 \$1.5m	\$ 97,219
Series 2014 \$2,185m	\$175,588
Series 2015 \$4.855m	<u>\$446,400</u>
Total I&S 2022-2023 payments:	\$719,207
Series 2017 Wastewater \$5,845m	\$357,819
Series 2018 General Fund \$130k	\$30,555
Series 2019 TIRZ \$1,755m	\$122,675
Series 2021 Electric \$825k	<u>\$175,251</u>
Total Revenue Supported Payments:	\$686,300

CITY OF FARMERSVILLE

2022 PLANNING CALENDAR

<u>May</u>	Mailing of "Notices of Appraised Value" by Chief Appraiser.
<u>April 30</u>	The Chief Appraiser prepares and certifies to the Tax Assessor an estimate of the taxable value.
<u>May 15</u>	Deadline for submitting Appraisal Records to ARB.
<u>July 20</u>	Deadline for ARB to approve Appraisal Records.
<u>July 25</u>	Deadline for Chief Appraiser to certify Appraisal Rolls to each Taxing Unit.
<u>August</u>	Certification of anticipated collection rate by Tax Assessor Collector.
<u>July 25 - Aug.</u>	Calculation of No-New-Revenue Tax Rate and Voter-Approval Tax Rates.
<u>July 25 - Aug.</u>	Submission of No-New-Revenue and Voter-Approval Tax Rates to governing body from Tax Office.
<u>August 7</u>	Central Appraisal District's deadline to mail Transparency Website Postcard.
<u>August 22</u>	Deadline to call an election.
<u>August 29</u>	Deadline to adopt a tax rate above the Voter-Approval Tax Rate.
<u>August 18th</u>	72 Hour Notice for Meeting (Open Meetings Notice).
<u>August 23rd</u>	<p>Meeting of Governing Body to Discuss Tax Rates.</p> <p>If proposed tax rate will exceed the No-New Revenue or Voter-Approval Tax Rate (whichever is lower), take record vote and schedule Public Hearing on the Tax Rate.</p> <p>Document record vote for "Notice of Public Hearing" (See "Governing Body Vote" Tab).</p>
<u>September 8th</u>	<p>Publish the "Notice of Public Hearing"</p> <ul style="list-style-type: none"> - Notice must be published in newspaper at least five (5) days before Public Hearing. - Notice must be posted on the Transparency Website, www.CollinTaxes.org, at least five (5) days before Public Hearing. - Notice must be posted prominently on the homepage of the entity's website at least seven (7) days before Public Hearing.
<u>September 6th</u>	Post "Notice of Tax Rates" prominently on the homepage of entity's website seven (7) days before Public Hearing.
<u>September 8th</u>	72 Hour Notice for Meeting (Open Meetings Notice).
<u>September 13th</u>	<p>Public Hearing At least five (5) days after publication of "Notice of Public Hearing."</p> <p>Tax rate can be adopted at this meeting. If not adopted at this meeting, announce the date and time of the meeting to vote to be held within seven (7) days of Public Hearing.</p>
	72 Hour Notice for Public Hearing (Open Meetings Notice).
	<p>Meeting to Vote on Tax Rate if tax rate was not adopted at the previous Public Hearing.</p> <p>Meeting to vote can be no later than seven (7) days after Public Hearing on tax rate.</p> <p>If tax rate is not adopted at the Public Hearing, it must be adopted at this meeting.</p>
<u>Noon on September 21</u>	Deadline to submit the signed Tax Rate Ordinance to the Collin County Tax Office.





TO: Mayor and City Council

FROM: Daphne Hamlin, Finance Director

DATE: July 7, 2022

SUBJECT: Police Department

During the budget workshop city council asked me to calculate adding (4) four additional patrol officers at our current salary structure for the police department. Attached is the budget information. Below is a salary survey of starting salaries from surrounding cities:

Salary Survey Police

City	Patrol Officer	Population
Caddo Mills	\$ 50,000.00	2,300
Greenville	\$ 56,765.00	30,687
Farmersville	\$ 50,000.00	4,215
Rowlett	\$ 60,141.00	73,000
Princeton	\$ 59,500.00	20,635
Josephine*	\$ 60,000.00	3,345
Wylie	\$ 66,626.00	59,259
Allen	\$ 78,522.00	104,040

*Proposed salary increase will go before City Council July 11, 2022

* Population within City limits 3,345, water connections more than 8,000

General Fund Budget Workshop

	Current Budget 2021-2022	Revised Budget 2021-2022	Proposed Budget 2022-2023	Proposed Budget 2022-2023 w/ (1) patrol	Proposed Budget 2022-2023 w/(4) patrol
General Fund Revenue					
Ad Valorem	\$ 1,747,400	\$ 1,744,611	\$ 1,776,894	\$ 1,776,894	\$ 1,776,894
Credit Card Conv Fee		\$ 3,100	\$ 3,600	\$ 3,600	\$ 3,600
Sales Tax	\$ 633,500	\$ 763,500	\$ 733,500	\$ 733,500	\$ 733,500
Franchise Fee	\$ 115,702	\$ 127,063	\$ 118,713	\$ 118,713	\$ 118,713
Hotel Occupancy Tax		\$ 543			
Skybeam	\$ 58,320	\$ 58,035	\$ 58,035	\$ 58,035	\$ 58,035
Permits	\$ 150,900	\$ 150,900	\$ 150,350	\$ 150,350	\$ 150,350
Planning and Zoning Fees	\$ 54,097	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000
Court	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Collin County Fire Runs	\$ 113,272	\$ 113,338	\$ 113,272	\$ 113,272	\$ 113,272
County Library Funds	\$ 31,378	\$ 31,378	\$ 31,378	\$ 31,378	\$ 31,378
EDC Staff Support	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Grant Reimb		\$ 14,005			
Rent	\$ 18,000	\$ 18,000	\$ 16,100	\$ 16,100	\$ 16,100
Sales of Fixed Assets	\$ 65,300	\$ 65,300			
Other Income	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
CDC Staff Support	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Transfer in	\$ 1,488,596	\$ 1,488,596	\$ 1,530,496	\$ 1,530,496	\$ 1,530,496
Public Works Revenue		\$ 10,436			
Insurance claim		\$ 1,059			
TIRZ Transfer \Out	\$ (616,892)	\$ (612,388)	\$ (592,001)	\$ (592,001)	\$ (592,001)
Texas Forest Service Grant					
Christmas Lights	\$ 91,054	\$ 91,054	\$ 10,000	\$ 10,000	\$ 10,000
Transfer in Reserves					
4B Reimbursement	\$ 84,635				
Interest Earned	\$ 1,200	\$ 3,500	\$ 1,200	\$ 1,200	\$ 1,200
Total Revenue	\$ 4,193,462	\$ 4,244,030	\$ 4,133,537	\$ 4,133,537	\$ 4,133,537
General Fund Expenses					
Mayor/Council	\$ 17,663	\$ 15,885	\$ 16,765	\$ 16,765	\$ 16,765
Administration	\$ 797,772	\$ 923,615	\$ 753,153	\$ 753,153	\$ 753,153
Development Services	\$ 176,898	\$ 167,218	\$ 176,755	\$ 176,755	\$ 176,755
Municipal Court	\$ 230,131	\$ 229,975	\$ 232,366	\$ 232,366	\$ 232,366
Library	\$ 169,814	\$ 171,254	\$ 177,880	\$ 177,880	\$ 177,880
Civic Center	\$ 17,450	\$ 18,050	\$ 18,960	\$ 18,960	\$ 18,960
Police Department	\$ 1,353,637	\$ 1,304,868	\$ 1,424,090	\$ 1,511,356	\$ 1,801,444
Fire Department	\$ 391,808	\$ 363,253	\$ 378,873	\$ 378,873	\$ 378,873
Street Department	\$ 333,438	\$ 358,995	\$ 452,367	\$ 452,367	\$ 452,367
Property and Bldg	\$ 255,162	\$ 283,858	\$ 243,330	\$ 243,330	\$ 243,330
Park Dept.	\$ 251,212	\$ 251,212	\$ 267,884	\$ 267,884	\$ 267,884
Debt Service Department	\$ 155,847	\$ 155,847	\$ 108,125	\$ 108,125	\$ 108,125
Total Expenses	\$ 4,150,832	\$ 4,244,030	\$ 4,250,548	\$ 4,337,814	\$ 4,627,902
Revenue vs. Expenses	\$ 42,630	\$ -	\$ (117,011)	\$ (204,277)	\$ (494,365)
Reserve			\$ 117,011	\$ 204,277	\$ 494,365

Unassigned Surplus Investment Accounts

Gen Fund Acct. (Texpool 0004)(Reso. 90 Day Reserve)	\$ 1,180,121.29
ARP Funding	\$ 481,364.30
Water/WW Fund (Texpool 0003)(Operating 90 day)	\$ 577,605.01
Water/WW Fund (Texpool 00017)(Capital)	\$ 508,919.63
Elec. Fund (Texpool 0005)(Operating)	\$ 50,000.00
Elec. Fund (Texpool 0016)(Capital)	\$ 640,017.45
Elec. Surcharge (Texpool 0015)	\$ 128,246.52
Money Market Acct. (cbtx 092)	\$ 274,449.82
TOTAL:	\$ 3,840,724.02

VII. Request Future Agenda Items

***VIII.* Adjournment**