



TO: Mayor and Councilmembers
FROM: City Manager John Moran
DATE: June 14, 2011
SUBJECT: CONSENT AGENDA - City Council Minutes for the month of May and April 26, 2011

(II - A)

FARMERSVILLE CITY COUNCIL
MEETING MINUTES
APRIL 26, 2011

The Farmersville City Council met in called regularly called session on April 26, 2011 at 6:00 p.m. in the Council Chamber at City Hall with the following members present: Mayor Joe Helmberger, Fred Langford, Paul Kelly, Billy Long, Bobby Bishop and Jim Foy. Staff members present were Police Chief Mike Sullivan, Public Works Director Ben White, City Attorney Alan Lathrom and City Secretary Edie Sims.

CALL MEETING TO ORDER, ROLL CALL

Mayor Helmberger called the meeting to order. Edie Sims called the roll and announced a quorum was present.

WELCOME GUESTS AND ANNOUNCEMENTS

Mayor Helmberger welcomed the guests, Robert Medigovich, representative for Community Waste Disposal, and Reeves Hayter, with Hayter Engineering.

Mayor Helmberger reminded the audience of the Fire Department's Annual Fish Fry to be held May 21st at the High School Cafetorium from 5-8pm.

Paul Kelly acknowledged the City of Farmersville's Public Works Department for a great job regarding a sewer line issue on Jackson Street.

Jim Foy informed the audience of Candidate Forum to be held 7:30pm April 28th at the Civic Center.

PUBLIC HEARING – TO CONSIDER, DISCUSS AND ACT UPON ANNEXATION OF A TRACT OF LAND SITUATED IN THE W.B. WILLIAMS SURVEY, ABSTRACT NO. 952, COLLIN COUNTY, TEXAS, AND BEING A PORTION OF A TRACT OF LAND DESCRIBED IN A DEED TO LOVELL INVESTMENTS, LTD. AS RECORDED IN VOLUME 5974, PAGE 2175 DEED RECORDS, COLLIN COUNTY, TEXAS

Mayor Helmberger opened the Public Hearing at 6:03pm. No one came to speak for or against the annexation of the Collin College property. The Public Hearing was closed at 6:04pm. Council took no action on this item.

PUBLIC HEARING – TO CONSIDER, DISCUSS AND ACT UPON ANNEXATION OF A TRACT OF LAND SITUATED IN THE W.B. WILLIAMS SURVERY, ABSTRACT NO. 952, COLLIN COUNTY, TEXAS AND MORE PARTICULARLY DESCRIBED AS 1.063 ACRES IN BLOCK 3, TRACT 56

At 6:05pm, Mayor Helmberger opened the Public Hearing asking for anyone for or against the annexation request of 1.063 acres. No one came before the Council. The Public Hearing was closed at 6:06pm. Council took no action on this item.

FIRST READING OF ORDINANCE – CONSIDER, DISCUSS AND ACT UPON ORDINANCE # O-2011-0510-001 REGARDING TRUCK ROUTES

Mayor Helmberger opened this item to state concern of County Roads 610 and 611 be added to the truck routes permissible due to industrial businesses along this route. Currently the only truck route is on Highway 380 to Hamilton Street to McKinney Street. Public Works Director Ben White was not clear when addressing this issue if

commerce was to be included or just a route to get through the City. Mr. White recommended adding and ensuring commerce to businesses inside the city limits for truck passage. Jim Foy suggested using Farmersville Parkway as a truck route, from there the delivery will need to take the best route to their final destination. Ben White agreed and stated he would like to see Farmersville Parkway become the main truck route in the future and keep the trucks out of the downtown area. Mayor Helmberger stated he would like to remove South Hamilton Street as being a truck route due to the residences along South Hamilton. Billy Long motioned to approve Ordinance # O-2011-0510-001 by adding Farmersville Parkway and include County Road 611 and County Road 610 with Jim Foy seconding the motion. A poll of the Council was taken as follows: Fred Langford yes, Paul Kelly yes, Billy Long yes, Bobby Bishop yes and Jim Foy yes. Motion passed with full Council approval.

CONSIDER, DISCUSS AND ACT ON A REQUEST FROM CWD TO EXTEND THEIR CONTRACT AND CONSIDER POSSIBLE RATE ADJUSTMENT

Mayor Helmberger stated this item will be discussed at the May 10, 2011 meeting.

CONSIDER, DISCUSS AND ACT ON A REQUEST FROM IESI TO EXTEND THEIR CONTRACT AND CONSIDER POSSIBLE RATE ADJUSTMENT

Mayor Helmberger stated this item will be discussed at the May 10, 2011 meeting.

CONSIDER TO PROVIDE SPECIFIC DIRECTION TO STAFF ON PREPARATION OF THE REQUEST FOR PROPOSALS FOR SOLID WASTE SERVICES AND RECYCLE SERVICES

Council concurred that a Request for Proposal (RFP) needs to be published and available to vendors within 30 days. Jim Foy questioned the need to discern the need of a weight limit and ask for the use of lighter weight trucks to be used throughout the City. This type of question will need to be addressed in the RFP and can be negotiated during the RFP process according to City Attorney Alan Lathrom. Mr. Foy also requested the recycling contract include commercial customers.

DISCUSSION AND DIRECTION REGARDING HIRING SECRETARY FOR THE POLICE DEPARTMENT

Police Chief Mike Sullivan came before the Council that the Police Department is in need of a secretary for the day to day operations. The job detail would include, but not limited to reporting, records management, grants, and equipment procurement. Chief Sullivan stated this request is not a want but a need. The cost to fill this position immediately would be approximately \$10,745; but to plan for next year the cost would be \$31,298 plus benefits. Bobby Bishop stated the position is needed and would like to see how to fund this position. Jim Foy suggested the secretary be shared with the Fire Department for their reporting and other secretarial needs thus creating a Public Safety Secretary. Council concurred to have the funding researched which would create this position.

UPDATE ON THE STATUS OF HIGHWAY 380 PROJECT INCLUDING A REPORT ON PHASE 2 AND PHASE 3 OF THE UTILITY RELOCATION WORK

Reeves Hayter of Hayter Engineering, came before the Council to update them on the Highway 380 project. Per Mr. Hayter, engineer for this project, Phase 2 has been completed regarding the utility relocation. Phase 3 is under design from Floyd Street to just past Raymond Street with some design work also being involved on South Main to Orange Street. A new force main is to be laid at South Hamilton. The plans are 95% complete which will go to the City Engineer then on to TxDOT for final approval. Phase 3 will require 2 months to bid the project which is part of Hayter Engineering's contract. Two easements will also need to be attained with one of the properties having a fence issue to be resolved. Per Mr. Hayter, he would prefer to have the right-of-way resolved before issuing the job to a contractor.

CONSIDER, DISCUSS AND ACT UPON A COMMISSIONER TO THE TEXOMA HOUSING PARTNERS HOUSING AUTHORITY BOARD

With Bill Harrison stating he will continue to serve as the Farmersville Representative for the Texoma Housing Partners Housing Authority Board if no one else comes forth, Jim Foy motioned to reappoint Bill Harrison. Paul Kelly seconded the motion. A poll of the Council was taken as follows: Fred Langford yes, Paul Kelly yes, Billy Long yes, Bobby Bishop yes and Jim Foy yes. Motion passed with full Council approval.

CONSIDER, DISCUSS AND ACT UPON LICENSE AGREEMENT FOR THE WELCOME SIGN LOCATED AT BROOKSHIRE'S PROPERTY ALONG WEST AUDIE MURPHY PARKWAY

Council had a short discussion regarding the placement of the Welcome to Farmersville sign which is requested to be located on Brookshire's property along Highway 380. Bobby Bishop motioned to approve the license agreement with Billy Long seconding the motion. A poll of the Council was taken as follows: Fred Langford yes, Paul Kelly yes, Billy Long yes, Bobby Bishop yes and Jim Foy yes. Motion passed with full Council approval.

DISCUSS REGARDING THE RESALE OF ALCOHOLIC BEVERAGES BY STOP-N-BUY, FORMERLY KNOWN AS MCCLOUD'S FOOD STORE

Mayor Helmberger asked for this item to be placed on the agenda to get an update of the repeated requests to resale alcoholic beverages at Stop-N-Buy. City Attorney Alan Lathrom gave a brief overview of the events surrounding this topic. After having an alcoholic resale application denied by the City, Mr. Amin Ali filed a lawsuit against the Texas Alcoholic and Beverage Commission (TABC), which the City was not involved with. Mr. Ali's previous attorney made an appeal of the suit with intent to go around the TABC's regulations regarding distance from school property. When the suit was taken to the County Judge, the case was handed off to the County Court At Law which found favor with TABC. Mr. Ali has appealed his case to the City Council which denied his request to approve the alcoholic resale application due to the required distance from property line to property line between school property and a location to resale alcohol. Since then, Mr. Ali's attorney has made requests to come before the Zoning Board of Adjustment and ultimately a Special Use Permit; however this issue is not a zoning issue therefore the Zoning Board of Adjustment would not be the venue.

The City has also received a request for a variance for the Zoning Board of Adjustment. Mr. Lathrom stated he has made continuous efforts to contact Mr. Ali's attorney, to no avail, to inform the Zoning Board of Adjustment and repeated requests for a Special Use Permit for the resale of alcoholic beverages is not the proper procedure. Finally, Mr. Ali may make as many requests for the resale of alcoholic beverages to the City Council as there is not a restriction of requests after being denied. Theoretically, Mr. Ali could come each year after a new Council has been appointed and make his request. This item was brought to the Council only as informational.

DISCUSSION AND DIRECTION REGARDING ORDINANCE #89-8 REGARDING DOWNTOWN PARKING

Police Chief Mike Sullivan came before the Council to inform them of a directive by City Manager John Moran to tag the number of vehicles parked behind or on the square after business hours. The Police Department tagged the vehicles with the intent and purpose to identify whose vehicles were parked over night behind or on the square. All of the people contacted the Police Chief and many of those, after given the reason for the notice, did not have issue with a Parking Permit. Recently the parking ordinance was revised for the May Furniture Building to allow 10 parking spaces behind the building at 138 South Main. Per Chief Sullivan, the existing ordinance is not being enforced, but does need to be revised. The ordinance was created due to problems that existed at that time which are no longer issues. According to Chief Sullivan, the old ordinance is very confusing; however a curfew ordinance was implemented in 1995 and was recently readopted. Jim Foy expressed concerns of limiting parking on McKinney Street for those living in the second story lofts that would require at least two parking places on or behind the square. Mayor Helmberger offered to take all suggestions and bring back to the Council for further discussion.

DISCUSSION REGARDING ELECTRIC UTILITY CONTRACT AND WHOLESALE POWER CONTRACT

The electric utility contract and wholesale power contract will be expiring August 1, 2011. Sharyland Utilities has agreed to continue with the current contract with no changes. Per Jim Foy, concerns were expressed that a Request for Proposal (RFP) has not been available for other utilities to receive. Questions were raised about having two separate contracts and having set fees for operations vs. maintenance. Geoffrey Gay with Lloyd Gosselink is handling the electrical RFP. This item was requested to return to the May 10th agenda for further discussion.

EXECUTIVE SESSION

Council went into Executive Session at 7:18pm.

EXECUTIVE SESSION – DISCUSSION OF MATTERS PERMITTED BY TEXAS GOVERNMENT CODE §551.071, CONSULTATIONS WITH CITY ATTORNEY REGARDING PENDING LITIGATION, REX THAIN ET AL VS. CITY OF FARMERSVILLE ET AL

EXECUTIVE SESSION – DISCUSSION OF MATTERS PERMITTED BY TEXAS GOVERNMENT CODE §551.071 – CONSULTATIONS WITH CITY ATTORNEY REGARDING SALE OF ALCOHOLIC BEVERAGES BY STOP-N-BUY, FORMERLY KNOWN AS MCCLOUD'S FOOD STORE

Council came out of Executive Session at 7:51pm and reconvened to Regular Session. No action was taken by the Council.

REQUEST(S) TO PLACE ITEMS ON FUTURE AGENDAS

Jim Foy requested an update of the codification status.

ADJOURNMENT

Council adjourned at 7:52p.m.

APPROVED

Joseph E. Helmberger, P.E., Mayor

ATTEST

Edie Sims, City Secretary

FARMERSVILLE CITY COUNCIL
MEETING MINUTES
MAY 10, 2011

The Farmersville City Council met in called regularly called session on May 10, 2011 at 7:30 p.m. in the Council Chamber at City Hall with the following members present: Mayor Joe Helmberger, Fred Langford, Paul Kelly, Billy Long, Bobby Bishop and Jim Foy. Staff members present were Police Chief Mike Sullivan, Public Works Director Ben White, Fire Chief Kim Morris, Finance Director Daphne Hamlin, City Attorney Alan Lathrom and City Secretary Edie Sims.

CALL MEETING TO ORDER, ROLL CALL

Mayor Helmberger called the meeting to order. Edie Sims called the roll and announced a quorum was present.

WELCOME GUESTS AND ANNOUNCEMENTS

Mayor Helmberger welcomed the guests.

Rex Thain came before the Council to address the Ordinance being proposed for the water and sewer rate increases. Mr. Thain had concerns that the increases would not allow the city the ability to attract industry and to reconsider charging more for a large meter as he feels the income is not worth the message to potential businesses.

Mayor Helmberger had a Proclamation stating May as National Preservation Month.

Paul Kelly informed the audience of the annual Fire Department Fish Fry to be held May 21st at the Farmersville High School Cafetorium.

EXECUTIVE SESSION –

- DISCUSSION OF MATTERS PERMITTED BY TEXAS GOVERNMENT CODE §551.071, CONSULTATIONS WITH CITY ATTORNEY REGARDING PENDING LITIGATION, REX THAIN ET AL VS. CITY OF FARMERSVILLE ET AL
- DISCUSSION OF MATTERS PERMITTED BY TEXAS GOVERNMENT CODE §551.071, CONSULTATIONS WITH CITY ATTORNEY REGARDING THE ELECTRIC UTILITY AND ELECTRIC WHOLESALE

Council exited into Executive Session at 7:38pm.

Council reconvened from Executive Session at 8:50pm. No action was taken by the Council.

CONSENT AGENDA

Paul Kelly motioned to approve the Consent Agenda as presented with Fred Langford seconding the motion. A poll of the Council was taken as follows: Fred Langford yes, Paul Kelly yes, Billy Long yes, Bobby Bishop yes and Jim Foy yes. Motion passed with full Council approval.

INFORMATIONAL ITEMS

No informational items were discussed by Council.

PUBLIC HEARING – TO BE HELD FOR THE PURPOSE OF CONSIDERING ANNEXATION OF 76.337 ACRE TRACT OF LAND INTO THE CITY LIMITS THE PROPERTY KNOWN AS THE COLLIN COLLEGE PROPERTY LOCATED ALONG WEST AUDIE MURPHY PARKWAY (HIGHWAY 380), FARMERSVILLE

At 8:52pm, Mayor Helmberger opened the Public Hearing asking for anyone for or against the annexation of the Collin College property. No one came before the Council. The Public Hearing was closed at 8:53:30pm.

PUBLIC HEARING – TO BE HELD FOR THE PURPOSE OF CONSIDERING ANNEXATION OF 1.063 ACRE TRACT OF LAND INTO THE CITY LIMITS THE PROPERTY LOCATED GENERALLY ALONG THE SOUTHEASTERN QUADRANT OF THE INTERSECTION BETWEEN COUNTY ROAD 611 AND COUNTY ROAD 610

At 8:53:30pm, Mayor Helmberger opened the Public Hearing asking for anyone for or against the annexation of the Storck property at the intersection of County Road 610 and 611. No one came before the Council. The Public Hearing was closed at 8:54pm.

PUBLIC HEARING – TO CONSIDER, DISCUSS AND ACT UPON A REQUEST FOR A SPECIAL USE PERMIT FOR TRIPLE CRAZY GAME ROOM LOCATED AT 865 WEST AUDIE MURPHY PARKWAY, FARMERSVILLE

At 8:54:30pm, Mayor Helmberger opened the Public Hearing asking for anyone for or against the Special Use Permit for Triple Crazy Game Room. No one came before the Council. The Public Hearing was closed at 8:54pm.

FIRST READING OF ORDINANCE – CONSIDER, DISCUSS AND ACT UPON ORDINANCE # O-2011-0426-002 AMENDING THE MASTER FEE SCHEDULE REGARDING WATER AND SEWER SERVICE FEES

Mayor Helmberger opened this item stating that all issues from previous discussions have been included in this updated version of the Ordinance; including evaluating the rates annually. By making an annual evaluation, the Council and City Manager can check to see how the rates are affecting the water and sewer income. Jim Foy conferred that the fee schedule does include the meter charges in accordance with meter size as recommended by J. Stowe and Company. The consultant's report was based on having a larger infrastructure for potential demand thus the need to charge a higher price for larger sized meters. Mr. Foy stated the consultant's numbers are justified and recommended the Council advance per J. Stowe's expertise. Bobby Bishop motioned to approve the First Reading of Ordinance #O-2011-0426-002 with Jim Foy seconding the motion. A poll of the Council was taken as follows: Fred Langford yes, Paul Kelly yes, Billy Long yes, Bobby Bishop yes and Jim Foy yes. Motion passed with full Council approval.

SECOND READING OF ORDINANCE – CONSIDER, DISCUSS AND ACT UPON ORDINANCE # O-2011-0510-001 REGARDING TRUCK ROUTES

City Attorney Alan Lathrom informed the Council of changes to the Ordinance as recommended by Council and Public Works Director Ben White. Additions made included South Main Street, Farmersville Parkway, Welch Drive, Bob Tedford Drive, County Road 610 and County Road 611. All truck routes will be designated with signage. Paul Kelly requested a map of the truck routes to be available. Paul Kelly

motioned to approve Ordinance # O-2011-0510-001 with Billy Long seconding the motion. A poll of the Council was taken as follows: Fred Langford yes, Paul Kelly yes, Billy Long yes, Bobby Bishop yes and Jim Foy yes. Motion passed with full Council approval.

FIRST READING OF ORDINANCE – CONSIDER, DISCUSS AND ACT UPON ORDINANCE # O-2011-0517-002 REVISING THE RECYCLABLE COLLECTION RATES

Public Works Director Ben White stated that Community Waste Disposal (CWD) has agreed to a month to month agreement with an opt-out option. The proposed ordinance includes a rate increase of \$2.09. Mayor Helmberger stated that a Request for Proposals is being prepared and is scheduled to have a vendor in place by August 1. Council all understood the agreement with CWD is temporary until the contract is renegotiated. Jim Foy motioned to approve the first reading of Ordinance # O-2011-0517-002 with Billy Long seconding the motion. A poll of the Council was taken as follows: Fred Langford yes, Paul Kelly yes, Billy Long yes, Bobby Bishop yes and Jim Foy yes. Motion passed with full Council approval.

RECEIVE UPDATE ON THE SOLID WASTE AND RECYCLING REQUEST FOR PROPOSALS

Public Works Director Ben White stated that IESI has agreed to a month to month agreement with an opt-out option until the Request for Proposal (RFP) process has been completed. The RFP is to be completed and ready for the attorney to review and be available for vendors by next Tuesday per City Manager John Moran. IESI has agreed to be flexible and work with the City of Farmersville. Bobby Bishop motioned to extend IESI's contract to a month to month basis with Paul Kelly seconding the motion. A poll of the Council was taken as follows: Fred Langford yes, Paul Kelly yes, Billy Long yes, Bobby Bishop yes and Jim Foy yes. Motion passed with full Council approval.

RECEIVE UPDATE ON THE ELECTRIC UTILITY AND ELECTRIC WHOLESALE REQUEST FOR PROPOSALS

Per Mayor Helmberger, no action will be taken.

CONSIDERATION AND ACTION REGARDING A VARIANCE FOR THE SALE OF ALCOHOLIC BEVERAGES AT 316 NORTH MAIN STREET, AS REQUESTED BY AMIN ALI (D.B.A. SHOP-N-BUY, PREVIOUSLY KNOWN AS MCCLOUD'S FOOD STORE)

Per Mayor Helmberger, no action will be taken.

CONSIDER, DISCUSS AND ACT UPON RESOLUTION # R-2011-0510-001 REGARDING TEXAS COALITION FOR AFFORDABLE POWER TO NEGOTIATE AN ELECTRIC SUPPLY AND NECESSARY RELATED SERVICES AGREEMENT WITH NEXTERA

Jim Foy stated the City has a few meters outside Sharyland's service area that the City cannot provide service to. Having the Texas Coalition for Affordable Power (TCAP) to negotiate a better retail rate would be to our advantage. Working with TCAP will not affect the rates of our electric system. Jim Foy motioned to approve Resolution

R-2011-0510-001 with Paul Kelly seconding the motion. A poll of the Council was taken as follows: Fred Langford yes, Paul Kelly yes, Billy Long yes, Bobby Bishop yes and Jim Foy yes. Motion passed with full Council approval.

CONSIDER, DISCUSS AND ACT UPON A REQUEST FOR A SPECIAL USE PERMIT FOR TRIPLE CRAZY GAME ROOM LOCATED AT 865 WEST AUDIE MURPHY PARKWAY

Mayor Helmberger opened this item announcing that the previous issue of having proper ingress and egress has been resolved by the property owner allowing use of their land adjacent to 865 West Audie Murphy be used. The other issue previously announced regarding the Special Use Permit was the banner sign which has been removed and the issue was resolved. Council stated for record that if the Game Room changes or closes, this game room will no longer be able to operate in the current location and will have to meet the recent ordinance where game rooms are to be located in the Light Industrial Zoning of the city. Larry Don Howard, property owner where the Triple Crazy Game Room is located, came before the Council to ask for their guidance regarding signage issues. Due to current construction underway on Highway 380 which is directly in front of Mr. Howard's property, the business is not allowed to place a sign near the construction area to draw business. Mr. Howard was informed that TxDOT cannot keep the businesses from installing a sign inside the property but outside the construction area as long as the sign meets the city's Sign Ordinance.

Paul Kelly motioned to approve the Special Use Permit for Triple Crazy Game Room with Bobby Bishop seconding the motion. A poll of the Council was taken as follows: Fred Langford yes, Paul Kelly yes, Billy Long yes, Bobby Bishop yes and Jim Foy yes. Motion passed with full Council approval.

PUBLIC HEARING – HELD TO CONSIDER ANNEXATION OF 76.337 ACRE TRACT OF LAND LOCATED ALONG THE NORTHEASTERN QUADRANT OF THE INTERSECTION OF US HIGHWAY 380 AND COUNTY ROAD 611, ALSO KNOWN AS COLLIN COLLEGE PROPERTY

At 9:13pm, Mayor Helmberger opened the Public Hearing asking for anyone for or against the annexation of the Collin College property. No one came before the Council. The Public Hearing was closed at 9:13:30pm.

PUBLIC HEARING – HELD TO CONSIDER ANNEXATION OF 1.063 ACRE TRACT OF LAND LOCATED GENERALLY ALONG THE SOUTHEASTERN QUADRANT OF THE INTERSECTION BETWEEN COUNTY ROAD 611 AND COUNTY ROAD 610

At 9:14pm, Mayor Helmberger opened the Public Hearing asking for anyone for or against the annexation of the Storck property at the intersection of County Road 610 and 611. No one came before the Council. The Public Hearing was closed at 9:14:30pm.

REQUEST(S) TO PLACE ITEMS ON FUTURE AGENDAS

Paul Kelly requested the Council revisit Ordinance # O-2010-1109-001 regarding the pitch of roofs to possibly amend said ordinance.

ADJOURNMENT

Council adjourned at 9:15p.m.

APPROVED

Joseph E. Helmberger, P.E., Mayor

ATTEST

Edie Sims, City Secretary



TO: Mayor and Councilmembers
FROM: City Manager John Moran
DATE: June 14, 2011
SUBJECT: CONSENT AGENDA - City Financial Reports

(II - B)

**City of Farmersville
Investment Report**

April 2011

SUMMARY OF ACTIVITY
IN TEXPOOL INVESTMENT ACCOUNTS
CITY OF FARMERSVILLE
MONTH ENDING APRIL 2011

	C/O TAX DEPOSITS	C/O REV RESERVE	CUST DEPOSITS	WATER TOWER RES.
Beginning Market Value for reporting period	<u>Restricted</u> 107,430.63	<u>Restricted</u> 6,606.58	<u>Restricted</u> 107,222.92	4,477.69
FNB INTEREST				
Changes in Market Value:				
Deposits				
Withdrawals				
Interest Earned	9.91	0.63	9.86	0.36
Ending Market Value for Period	107,440.54	6,607.21	107,232.78	4,478.05

	TEXSTAR 2005 C/O	TEXSTAR 2006 C/O	GENERAL FND. RES.	REFUSE FUND RES.
Beginning Market Value for reporting period	4,108.86	574,478.15	998,502.78	75,246.84
Changes in Market Value:				
Deposits				
Withdrawals				
Interest Earned	0.37	52.30	(Cash Dividend)	(Cash Dividend)
Ending Market Value for period	4,109.23	574,530.45	998,502.78	75,246.84

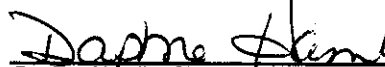
	Parks Improvement	Library/Civic Center	Electric Fund Res.	Water Fund Res.
Beginning Market Value for reporting period	3,239.73		179,506.24	800,528.88
Changes to Market Value:				
Deposits				
Withdrawals				
Interest Earned	0.30		CASH DIVIDEND	73.85
Ending Market Value for period	3,240.03	-	179,506.24	800,602.73

Weighted average maturity = 45 days

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 will complete to satisfy that requirement:

04-2010NCTCOG - Public Funds Inv Act. Part 11 6 hrs

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 p of the law.


Daphne Hamlin, City Investment Officer

Collateralization of Bank Deposits @ April 30th, 2011

Pledged Securities	Deposit Amount	FDIC	Needed Market Value Collateral Pledged	Needed Pledged per Bank
(1) FNB Interst & Sinking	\$ 167,634	\$ 250,000		
(2) FNB Operating Account	\$ 273,996	\$ 250,000	\$ 23,996	
(3) FNB Money Market	\$ 171,932	\$ 250,000		
(3) Certificate of Deposit	\$ -	\$ -		
(3) Certificate of Deposit	\$ -	\$ -		
Total:	\$ 613,562	\$ 750,000	23,996	Needed Pledged per Bank

Summary of Pledge Securities:

- (1) First National Bank Interest & Sinking Account has 100% coverage thru FDIC at \$250,000
- (2) First National Bank City of Farmersville Operating Account has 100% coverage thru FDIC (unlimited) for municipalities

MEMO

To: John Moran, City Manager
From: Daphne Hamlin, City Accountant
Date: June 6th, 2011
Subject: April 2011 Budget Report

Monthly budget report will focus on the analysis of budgetary variances of the revenues and expenditures of each of the major operating funds and project the impact on available fund balance. As a benchmark for comparison, we'll bear in mind that as of the end of April, 7/12 months or 58.66% of the fiscal year.

Prior year comparisons can assist in budgetary analysis and are also included.

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

Executive Summary

Please note the attached summary of our operating funds (general fund, refuse fund, water wastewater fund, and electric fund) have gone under significant transformation. We have currently added (9) nine additional funds to our operating budget. We have not completed the revenue side at this time but expenses for the most part are complete. We are in hopes that this transformation will bring a clearer and more precise way to track revenue and expenses in the future.

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

General Fund

In total, revenues in the general fund are 69.59% collected. Major reason for increase is due to property tax collected.

Sales Tax revenues are currently at 60.38%. For the same month last year, sales taxes were 50.13%. Sales tax revenues for current fiscal year projected to be less than previous budget year.

Property taxes collected are currently at 92.61%. For the same month last year, property taxes were 93.5% collected. Bear in mind that property taxes are due January 31, 2011.

Franchise Fees revenues are currently at 62.19%. For the same month last year, franchise fees were 123.17% collected. Main reason for significant difference is due to previous year we collected \$15,018 more in gas franchise than current year. Plus in current year we have budgeted for refuse franchise of additional \$10,000.

Licenses/Permits revenues are currently at 27.90% this year as compared to 40.66% for the same month last year. Primary reason for increase when the budget was compiled for current year we took into account the economic downturn.

Municipal Court fines are currently at 33.31% this year as compared to 37.98% for the same month last year.

Fire run payments are currently @ 69.06%. Fire run payments are received quarterly from Collin County. Also, included is the Revenue Rescue Program.

Overall the general fund expenditures are at 54.80%.

City council expenditures are currently at 82.65%. Due to substantial increase is one-time payment for Property/Liability Insurance due beginning of new budget year.

In All General Fund Departments Expenditures are within the 58.33% benchmark.

Debt service (capital lease payments) is at 104.31% due to an annual lease payment (\$56,822) for quint fire truck.

Interest & Sinking Fund

The Interest & Sinking fund (I&S) is supported by the I&S portion of the property tax levy. I&S Account is currently showing 92.88% collected this year versus 92.67 % collected for the same period last year.

Total expenditures in I&S account are for bond payments due on a biannual basis. Bond payments are allocated between I&S fund and the water and wastewater fund. First bond payment for this fiscal budget year was made February 2011, in the amount of \$180,020. Second bond payment will be due August 2011

Refuse Fund

Sanitation services are provided under contract by IESI. Total revenues are 58.13% and total expenses are 48.28%. Please note transition to the new Public Works Refuse Fund is taking place. Refuse Fund will continue until the end of the fiscal year.

Water & Wastewater Fund

Total revenues are 49.96% with water at 47.86% and wastewater at 54.66%. Current Budget is projected to be on target since we are currently entering the summer months and with the new rate increase.

Water expenses are at 52.16% and wastewater is at 47.30%. Overall Water & Waste Water Expenses are at 50.35. Please note transition to the New Public Works Water Fund, Public Works Wastewater Fund and Public Works Storm Water Fund are part of this transition to replace the existing Water and Wastewater Fund.

Electric Fund

Total revenues are 57.63%; 2nd quarterly management payment was received in the amount of \$169,588. A budget amendment is forthcoming due to increase in our management agreement quarterly payments.

The expenses are at 49.98% and include budgeted transfers to general fund (\$505,700 annual, or \$42,125 per month transfer).

Please note the new Public Works Electrical Fund is part of this transition to replace the existing Electrical Fund.

Cash Summary

Cash is managed in accordance with the City's adopted Investment Policy. To minimize risk and earn interest, available cash is invested in local government investment pools and CD's. When needed for disbursement funds are transferred to the City's bank account from our investment pools.

MONTHLY BUDGET REPORT
 APRIL 2011 (7/12 MONTHS OR 58.33% OF FISCAL YEAR)
 GENERAL FUND

	PRIOR FISCAL YEAR						CURRENT FISCAL YEAR					
	FINAL BUDGET	CURRENT MONTH	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	CURRENT BUDGET	CURRENT MONTH	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE												
PROPERTY TAX	683,184	16,874	638,754	-	44,430	93.50%	694,013	8,234	642,746	-	51,267	92.61%
SALES TAX	262,300	17,279	131,485	-	130,815	50.13%	254,299	18,867	153,537	-	100,762	60.38%
FRANCHISE FEES	53,200	1,581	65,524	-	(12,324)	123.17%	79,945	2,061	49,716	-	30,229	62.19%
LICENSES/ PERMITS	57,752	12,823	23,484	-	34,268	40.66%	35,189	146	9,816	-	25,373	27.90%
MUNICIPAL CT FINES	131,794	6,256	50,052	-	81,742	37.98%	128,954	3,980	42,955	-	85,999	33.31%
4B SUPPORT/ REIMB	90,213	3,975	50,536	-	39,677	56.02%	43,772	19,754	73,098	-	(29,326)	167.00%
FIRE RUN PAYMENTS	125,468	18,225	68,864	-	56,604	54.89%	116,210	22,448	80,252	-	35,958	69.06%
KCS RAILWAY MOWING	18,900	-	6,300	-	12,600	33.33%	12,600	-	-	-	12,600	0.00%
LEASES/ RENTALS	34,873	3,125	21,323	-	13,550	61.14%	38,800	3,264	25,170	-	13,630	64.87%
MISCELLANEOUS INCOME	64,793	1,155	49,699	-	15,094	76.70%	76,040	4,472	45,164	-	30,876	59.40%
INTEREST	20,000	12,903	13,312	-	6,688	66.56%	10,353	99	1,090	-	9,263	10.53%
TRANSFERS IN	813,921	67,452	472,173	-	341,748	58.01%	767,869	63,988	447,922	-	319,947	58.33%
TOTAL REVENUE	2,356,398	161,648	1,591,506	-	764,892	67.54%	2,258,044	147,313	1,571,466	-	686,578	69.59%
EXPENDITURES (BY DEPARTMENT)												
CITY COUNCIL	10,140	315	6,762	-	3,378	66.69%	8,740	919	7,224	-	1,516	82.65%
ADMINISTRATION	607,022	66,715	422,680	1,350	182,992	69.63%	589,337	14,374	331,744	-	257,593	56.29%
MUNICIPAL COURT	107,116	10,844	79,435	-	27,681	74.16%	90,720	6,874	52,053	-	38,667	57.38%
LIBRARY/ CIVIC CENTER	155,751	10,123	77,729	-	78,022	49.91%	126,392	11,377	66,713	313	59,366	52.78%
POLICE	653,775	53,480	320,712	580	332,483	49.06%	718,770	67,126	424,793	808	293,169	59.10%
FIRE	124,107	48,055	181,608	629	(58,130)	146.33%	131,150	18,070	77,382	(14)	53,782	59.00%
STREET	604,490	40,366	289,347	1,035	314,108	47.87%	524,542	17,828	206,180	2,782	315,580	39.31%
DEBT SERVICE (LEASES)	85,425	1,475	78,721	-	6,704	92.15%	68,393	-	71,344	-	(2,951)	104.31%
TRANSFERS OUT	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	2,347,826	231,373	1,456,994	3,594	887,238	62.06%	2,258,044	136,568	1,237,433	3,889	1,016,722	54.80%
NET REVENUES OVER (UNDER) EXPENDITURES	8,572	(69,725)	134,512	(3,594)	(122,349)		-	10,745	334,033	(3,889)	(330,147)	

MONTHLY BUDGET REPORT
 APRIL 2011 (7/12 MONTHS OR 58.33% OF FISCAL YEAR)
 INTEREST & SINKING FUND

	PRIOR FISCAL YEAR					CURRENT FISCAL YEAR				
	FINAL BUDGET	CURRENT MONTH	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET	CURRENT BUDGET	CURRENT MONTH	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE										
PROPERTY TAX	233,240	5,631	216,148	17,092	92.67%	239,740	2,843	222,667	17,073	92.88%
INTEREST	3,000	67	437	2,563	14.57%	500	43	366	134	73.20%
TRANSFERS IN	-	-	-	-	0.00%	-	-	-	-	0.00%
TOTAL REVENUE	236,240	5,698	216,585	19,655	91.68%	240,240	2,886	223,033	17,207	92.84%
EXPENDITURES (BY DEPARTMENT)										
DEBT SERVICE PRINCIPAL	113,339	56,678	113,339	-	100.00%	123,340	-	123,340	-	100.00%
DEBT SERVICE INTEREST	116,075	29,701	59,393	56,682	51.17%	110,413	-	56,680	53,733	51.33%
PAYING AGENT FEES	1,000	-	-	1,000	0.00%	1,000	-	-	1,000	0.00%
TOTAL EXPENDITURES	230,414	86,379	172,732	57,682		234,753	-	180,020	54,733	0.00%
NET REVENUES OVER (UNDER)										
EXPENDITURES	5,826	(80,681)	43,853			5,487	2,886	43,013		

MONTHLY BUDGET REPORT
 APRIL 2011 (7/12 MONTHS OR 58.33% OF FISCAL YEAR)
 REFUSE UTILITY FUND

	PRIOR FISCAL YEAR					CURRENT FISCAL YEAR						
	FINAL BUDGET	CURRENT MONTH	Y-T-D	ACTUAL	BUDGET BALANCE	% OF BUDGET	CURRENT BUDGET	CURRENT MONTH	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE												
RESIDENTIAL COLLECTION	217,956	17,525	125,149	92,807	57.42%	219,016	18,098	128,692	-	90,324	58.76%	
COMMERCIAL COLLECTION	165,027	13,284	94,785	70,242	57.44%	165,855	13,860	94,859	-	70,996	57.19%	
BRUSH COLLECTION	4,000	320	2,310	1,690	57.75%	4,000	700	3,020	-	980	75.50%	
PENALTIES	7,000	417	3,747	3,253	53.53%	7,000	447	4,146	-	2,854	59.23%	
RECYCLING	4,644	400	2,862	1,782	61.63%	5,220	406	2,452	-	2,768	46.97%	
INTEREST	1,200	10	96	1,104	8.00%	125	7	70	-	55	56.00%	
TOTAL REVENUE	399,827	31,956	228,949	170,878	57.26%	401,216	33,518	233,239	-	167,977	58.13%	
EXPENSES												
PERSONNEL	-	-	-	-	-	-	-	-	-	-	0.00%	
PROFESSIONAL SERVICES	4,055	338	2,365	1,690	58.32%	4,055	338	2,368	-	1,687	58.40%	
MAINTENANCE	-	-	-	-	0.00%	-	-	-	-	-	0.00%	
OPERATING EXPENSES	306,000	50,720	179,290	126,710	58.59%	313,166	2,578	138,344	-	174,822	44.18%	
SUPPLIES	-	-	-	-	0.00%	-	-	-	-	-	0.00%	
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	0.00%	
CAPITAL OUTLAY	-	-	-	-	0.00%	-	3,992	3,992	-	(3,992)	0.00%	
TRANSFERS OUT	89,772	7,481	52,367	37,405	58.33%	83,995	6,999	48,997	-	34,998	58.33%	
TOTAL EXPENDITURES	399,827	58,539	234,022	165,805	58.53%	401,216	13,907	193,701	-	207,515	48.28%	
NET REVENUES OVER (UNDER) EXPENSES	-	(26,583)	(5,073)			-	19,611	39,538				

MONTHLY BUDGET REPORT
 APRIL 2011 (7/12 MONTHS OR 58.33% OF FISCAL YEAR)
 WATER & WASTEWATER UTILITY FUND

	PRIOR FISCAL YEAR				CURRENT FISCAL YEAR				BUDGET BALANCE	% OF BUDGET	
	FINAL BUDGET	CURRENT MONTH	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	CURRENT MONTH	Y-T-D ACTUAL			Y-T-D ENCUMBRANCE
REVENUE											
WATER REVENUE											
CC CONV FEE											
IMPACT FEES											
WATER SALES	684,272	46,763	364,212	-	320,060	53.23%	799,348	373,321	-	426,027	46.70%
CONNECTION FEE	3,666	125	1,914	-	1,914	47.79%	2,999	1,727	-	1,272	57.59%
PENALTIES & RECONNECT FEES	13,692	852	6,262	-	7,430	45.73%	8,397	6,905	-	1,492	82.23%
TAP FEES			600	-	(600)	0.00%		1,800	-	(1,800)	0.00%
OTHER INCOME								173	-	(173)	0.00%
TOTAL WATER REVENUE	701,630	47,740	372,826	-	328,804	53.14%	812,144	388,706	-	423,438	47.85%
WASTEWATER REVENUE											
SEWER	352,384	27,023	196,297	-	156,087	55.71%	351,000	190,400	-	160,600	54.25%
TAP FEES			600	-	(600)	0.00%		1,200	-	(1,200)	0.00%
PENALTIES	8,335	543	4,468	-	3,867	53.61%	7,861	4,563	-	3,298	58.05%
IMPACT FEES											
TOTAL WASTEWATER REVENUE	360,719	27,566	201,365	-	159,354	55.82%	358,861	196,163	-	162,698	54.66%
OTHER INCOME			199	-	(199)						
INTEREST	10,000	182	1,328	-	8,672	13.28%	2,000	1,136	-	864	56.80%
TRANSFERS IN											
TOTAL ALL REVENUES	1,072,349	75,488	575,718	-	496,631	53.69%	1,173,005	586,005	-	587,000	49.96%
EXPENSES											
ADMINISTRATION EXPENSES											
PERSONNEL											
PROFESSIONAL SERVICES	140,612	9,663	58,938	-	81,674	41.92%	92,070	54,941	-	37,129	59.67%
MAINTENANCE	16,655	1,387	10,029	-	6,626	60.22%	22,655	16,810	238	(25,168)	210.04%
OPERATING EXPENSES	57,000	2,306	32,537	963	23,500	57.08%	93,000	25,358	459	67,191	27.26%
SUPPLIES	29,800	3,437	14,592	-	15,208	48.97%	31,200	12,737	-	18,463	40.82%
MISCELLANEOUS	371,985	58,514	222,470	889	148,634	59.80%	395,894	205,844	-	190,050	51.99%
CAPITAL OUTLAY	9,400	-	7,039	-	2,361	74.88%	9,400	8,349	-	(4,735)	150.37%
TRANSFERS OUT	15,000	-	-	-	15,000	0.00%	15,000	-	-	15,000	0.00%
TOTAL WATER EXPENSES	123,442	10,286	72,007	-	51,435	58.33%	177,264	81,120	697	96,144	45.76%
WASTEWATER EXPENSES											
PERSONNEL											
PROFESSIONAL SERVICES											
MAINTENANCE											
OPERATING EXPENSES											
SUPPLIES											
MISCELLANEOUS											
DEBT SERVICE											
CAPITAL OUTLAY											
TRANSFERS OUT											
TOTAL WASTEWATER EXPENSES	370,719	(66,716)	245,288	-	125,431	66.17%	579,759	274,212	238	305,309	47.30%
TOTAL ALL EXPENSES	1,134,623	16,877	662,900	1,852	469,869	58.42%	1,556,644	783,750	935	771,959	50.35%
NET REVENUES OVER (UNDER) EXPENSES	(62,274)	58,611	(87,182)	-	26,764		(383,635)	(197,745)	(936)	(184,952)	

MONTHLY BUDGET REPORT
APRIL 2011 (7/12 MONTHS OR 58.33% OF FISCAL YEAR)
ELECTRIC UTILITY FUND

	PRIOR FISCAL YEAR					CURRENT FISCAL YEAR						
	FINAL BUDGET	CURRENT MONTH	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	CURRENT BUDGET	CURRENT MONTH	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE												
MANAGEMENT AGREEMENT	596,440	-	263,025	-	333,415	44.10%	530,000		305,548	-	224,452	57.65%
INTEREST	1,500	24	223	-	1,277	14.87%	500	16	168	-	332	33.60%
TRANSFER IN	100,000	-	-	-	100,000	0.00%	-	-	-	-	-	-
TOTAL REVENUE	697,940	24	263,248	-	434,692	37.72%	530,500	16	305,716	-	224,784	57.63%
EXPENSES												
PERSONNEL SERVICES	-	-	-	-	-	-	35,580	1,691	11,285	-	24,295	31.72%
PROFESSIONAL SERVICES	-	-	712	-	(712)	0.00%	20,000	1,617	12,738	-	7,262	63.69%
MAINTENANCE	150,000	5,138	17,028	-	132,972	11.35%	25,000	910	8,466	82	16,452	33.86%
OPERATING EXPENSES	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
SUPPLIES	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
MISCELLANEOUS	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
CAPITAL OUTLAY	-	-	-	-	-	0.00%	-	-	-	-	-	0.00%
TRANSFERS OUT	547,940	45,661	319,630	-	228,310	58.33%	505,700	-	252,750	-	252,950	49.98%
TOTAL EXPENSES	697,940	50,799	337,370	-	360,570	48.34%	586,280	4,218	285,239	82	300,959	48.65%
NET REVENUES OVER (UNDER) EXPENSES	-	(50,775)	(74,122)	-	74,122		(55,780)	(4,202)	20,477	-		

MONTHLY BUDGET REPORT
APRIL 2011 (7/12 MONTHS OR 58.33% OF FISCAL YEAR)
PUBLIC WORKS STREET SYSTEM

REVENUE	PRIOR FISCAL YEAR					CURRENT FISCAL YEAR				
	FINAL BUDGET	CURRENT MONTH	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET	CURRENT BUDGET	CURRENT MONTH	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
FEEES										
PENALTIES										
AGREEMENTS & CONT										
INTEREST										
OTHER REVENUE										
TOTAL REVENUE										
EXPENDITURES										
PERSONNEL						48,691	928	928	47,762	
CONTRACTS & PROF.SVC						2,153			2,153	
MISCELLANEOUS						26,410	924	924	25,485	
UTILITIES						37,909	77	77	37,831	
CAPITAL EXPENDIT.						-				
TOTAL EXPENSES						115,163	1,929	1,929	113,231	

MONTHLY BUDGET REPORT
 APRIL 2011 (7/12 MONTHS OR 58.33% OF FISCAL YEAR)
 PUBLIC WORKS WASTEWATER

	PRIOR FISCAL YEAR					CURRENT FISCAL YEAR					
	FINAL BUDGET	CURRENT MONTH	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET	CURRENT BUDGET	CURRENT MONTH	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE											
SEWER SALES						160,661				160,661	
FEEES											
PENALTIES						3,235				3,235	
AGREEMENTS & CONT											
IMPACT FEES											
SEWER TAP											
INTEREST											
OTHER REVENUE											
SEWER BACKUP SVC											
TOTAL REVENUE						163,896				163,896	
EXPENSES											
PERSONNEL						72,037	4,331	4,331		67,706	0.00%
CONTRACTS & PROF						22,139				22,139	
MISCELLANEOUS						5,884				5,884	
UTILITIES						4,557	52	52		4,505	
CAPITAL EXPENDITURES										-	
MAINTENANCE						78,500				78,500	
										-	
TOTAL EXPENDITURES						183,117	4,383	4,383		178,734	
(UNDER) EXPENSES						(19,221)	(4,383)	(4,383)		(14,838)	

MONTHLY BUDGET REPORT
 APRIL 2011 (7/12 MONTHS OR 58.33% OF FISCAL YEAR)
 PUBLIC WORKS WATER

	PRIOR FISCAL YEAR					CURRENT FISCAL YEAR					
	FINAL BUDGET	CURRENT MONTH	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET	CURRENT BUDGET	CURRENT MONTH	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE											
CC CONV FEE						940				940	
CONNECT FEE							200	200		(200)	
PENALTIES						5,639				5,639	
AGREEMENTS & CONT						49,815				49,815	
IMPACT FEES						1,247				1,247	
CITY WATER SALES						338,092				338,092	
WATER TAP FEE										-	
INTEREST						1,000				1,000	
OTHER REVENUE										-	
TOTAL REVENUE						396,733	200	200		396,533	
EXPENSES											
PERSONNEL						83,303	6,087	6,087		77,216	0.00%
CONTRACTS & PROF						22,111	78	78		22,033	
MISCELLANEOUS						79,157	1,523	1,523		77,634	
UTILITIES						18,710	255	255		18,455	
CAPITAL EXPENDITURES										-	
MAINTENANCE						1,332				1,332	
SUPPLIES						192,120				192,120	
TOTAL EXPENDITURES						396,733	7,943	7,943		388,790	
(UNDER) EXPENSES						-	(7,744)	(7,744)		7,744	

MONTHLY BUDGET REPORT
 APRIL 2011 (7/12 MONTHS OR 58.33% OF FISCAL YEAR)
 PUBLIC WORKS PROPERTY & BUILDING

	PRIOR FISCAL YEAR					CURRENT FISCAL YEAR					
	FINAL BUDGET	CURRENT MONTH	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET	CURRENT BUDGET	CURRENT MONTH	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE											
FEES											
PENALTIES											
AGREEMENTS & CONT											
INTEREST											
OTHER REVENUE											
TOTAL REVENUE											
EXPENSES											
PERSONNEL						42,391	4,441	4,441		37,950	0.00%
CONTRACTS & PROF						5,250	297	297	40	4,913	
MISCELLANEOUS						9,508	2,448	2,448		7,060	
UTILITIES						34,500	153	153		34,347	
CAPITAL EXPENDITURES											
MAINTENANCE											
SUPPLIES											
TOTAL EXPENDITURES						91,649	7,339	7,339	40	84,270	
(UNDER) EXPENSES						(91,649)	(7,339)	(7,339)	(40)	(84,270)	

MONTHLY BUDGET REPORT
 APRIL 2011 (7/12 MONTHS OR 58.33% OF FISCAL YEAR)
 PUBLIC WORKS VEHICLES

	PRIOR FISCAL YEAR					CURRENT FISCAL YEAR					
	FINAL BUDGET	CURRENT MONTH	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET	CURRENT BUDGET	CURRENT MONTH	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE											
FEEs											
PENALTIES											
AGREEMENTS & CONT											
INTEREST											
OTHER REVENUE											
TOTAL REVENUE											
EXPENSES											
PERSONNEL						42,391	493	493		41,898	0.00%
CONTRACTS & PROF						-	-	-		-	
MISCELLANEOUS						7,300	-	-		7,300	
UTILITIES						-	-	-		-	
CAPITAL EXPENDITURES											
MAINTENANCE											
SUPPLIES											
TOTAL EXPENDITURES						49,691	493	493		49,198	
(UNDER) EXPENSES						(49,691)	(493)	(493)		(49,198)	

MONTHLY BUDGET REPORT
 APRIL 2011 (7/12 MONTHS OR 58.33% OF FISCAL YEAR)
 PUBLIC WORKS ELECTRICAL

	PRIOR FISCAL YEAR					CURRENT FISCAL YEAR					
	FINAL BUDGET	CURRENT MONTH	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET	CURRENT BUDGET	CURRENT MONTH	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE											
FEEs											
PENALTIES											
AGREEMENTS & CONT						339,174				339,174	
INTEREST											
OTHER REVENUE						150				150	
TOTAL REVENUE						339,324				339,324	
EXPENSES											
PERSONNEL						12,325	2,000	2,000		10,325	0.00%
CONTRACTS & PROF						18,429				18,429	
MISCELLANEOUS						308,570	42,125	42,125		266,445	
UTILITIES											
CAPITAL EXPENDITURES											
MAINTENANCE											
SUPPLIES											
TOTAL EXPENDITURES						339,324	44,125	44,125		295,199	
(UNDER) EXPENSES						-	(44,125)	(44,125)		441,125	

MONTHLY BUDGET REPORT
 APRIL 2011 (7/12 MONTHS OR 58.33% OF FISCAL YEAR)
 PUBLIC WORKS REFUSE

	PRIOR FISCAL YEAR					CURRENT FISCAL YEAR					
	FINAL BUDGET	CURRENT MONTH	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET	CURRENT BUDGET	CURRENT MONTH	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE											
FEES										-	
PENALTIES						2,135				2,135	
AGREEMENTS & CONT										-	
RESIDEN TRASH COLL						92,350				92,350	
COMM. TRASH COLL						67,760				67,760	
RECYCLE						1,624				1,624	
INTEREST						63				63	
OTHER REVENUE										-	
BRUSH AND CHIPPING						900				900	
TOTAL REVENUE						164,832				164,832	
EXPENSES											
PERSONNEL						27,965	2,844	2,844		25,121	0.00%
CONTRACTS & PROF						148,620	21,913	21,913		126,707	
MISCELLANEOUS						200				200	
UTILITIES										-	
CAPITAL EXPENDITURES										-	
MAINTENANCE										-	
SUPPLIES										-	
TOTAL EXPENDITURES						176,785	24,757	24,757		152,028	
(UNDER) EXPENSES						(11,953)	(24,757)	(24,757)		12,804	



TO: Mayor and Councilmembers
FROM: City Manager John Moran
DATE: June 14, 2011
SUBJECT: CONSENT AGENDA - Police Department Report for the month of May

(II - C)



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

Farmersville Police Department Monthly Report May-11

Total Calls For Service: 399

Tier 1 Crimes

Robbery:	0
Assault:	11
Theft:	6
Burglary:	2
Motor Vehicle Theft:	1

Tier 2 Crimes

Forgery:	1
Fraud:	3
Criminal Mischief:	6
Weapons:	0
DWI:	2
Public Intoxication:	6
Disorderly Conduct:	2
Drugs:	0

Miscellaneous

Traffic Stops:	104	Major Accidents:	4		
Citations:	65	Violations:	74	Minor Accidents:	8
Alarms:	18	Agency Assist:	18		

Cases filed with the District Attorney's Office:

Felony:	6
Misdemeanor:	4



TO: Mayor and Councilmembers
FROM: City Manager John Moran
DATE: June 14, 2011
SUBJECT: CONSENT AGENDA – Code Enforcement/Animal Control Report for the month of May

(II - D)

FARMERSVILLE POLICE DEPARTMENT

CODE ENFORCEMENT

May 2011

DATE	ADDRESS	VIOLATION	INSP.	WARN.	NOTICE	CITATION	CLOSED DATE	NOTES/CFS
5/4/2011	Lot next 302 Woodard	Complaint-Tall Grass	X	X	X		6/1/2011	Letter sent 7 May 11
5/5/2011	208 Maple	Garage Sale-Ck Permit	X				5/5/2011	Good
5/5/2011	313 N. Main	Garage Sale-Ck Permit	X	X			5/5/2011	Sent to City Hall
5/5/2011	613 Maple	Complaint-Numerous	X	X	X			Extended 6/1/2011
5/5/2011	212 McKinney	Tall Grass/Weeds, Debris	X	X	X		6/1/2011	Letter sent 7 May 11
5/5/2011	319 Austin	Complaint-Stickers Out	X	X			5/7/2011	Stickered Car
5/5/2011	605 Yucca	Car Insp Sticker Out	X	X			5/5/2011	Owner Moved Car out of Road
5/5/2011	Hamilton	Car Insp Sticker Out	X	X			5/7/2011	Stickered Car
5/5/2011	117 Hamilton	Car Reg Sticker Out	X	X			5/7/2011	Stickered Car
5/5/2011	117 Hamilton	Car-No Stickers	X	X			5/7/2011	Spoke w/owner the keys are getting Fed Exed to him
5/5/2011	114 College	Car-Reg sticker Out	X	X			5/5/2011	Spoke w/Owner moved out of the street
5/6/2011	313 Johnson	Tall Grass	X	X	X			Extended 6/1/2011
5/6/2011	Murphy	Tall Grass	X	X	X		6/1/2011	Letter sent 7 May 11
5/6/2011	435 Audie Murphy	Tall Grass	X	X	X		6/1/2011	Letter sent 7 May 11
5/6/2011	108 Wilcoxson	Tall Grass, Repairs Needed	X	X	X			Letter sent 7 May 11
5/7/2011	110 Murchison	Garage Sale-Ck Permit	X				5/7/2011	Good
5/9/2011	PR 100 #10	Washer on Porch	X	X			5/23/2011	Spoke w/Owner
5/9/2011	808 S. Main	Debris, Grass	X	X			5/25/2011	Spoke w/Owner
5/9/2011	212 Candy	Glass Side of House	X	X			5/24/2011	Spoke w/Owner 5/10/11
5/9/2011	500 Candy	Truck	X	X			5/25/2011	Spoke w/Owner 5/11/2011
5/9/2011	116 Lee	Numerous	X	X			5/23/2011	Spoke w/Owner
5/10/2011	613 Maple	Complaint					5/10/2011	Want me to take pictures of the inside on 5/11/2011
5/10/2011	204 Maple	Numerous	X	X				Extended 5/25/2011
5/10/2011	208 Maple	Numerous	X	X			5/25/2011	Spoke w/Owner 5/10/2011
5/10/2011	219 Maple	Numerous	X	X			5/25/2011	Spoke w/Owner
5/10/2011	315 Maple	Appliances, Debris	X	X			5/25/2011	Spoke w/Owner 5/11/2011
5/10/2011	501 Maple	Brush, Fence, Shed	X	X	X			Letter sent 5/20/2011
5/10/2011	115 Lincoln	Pile Wood	X	X	X			5/20/2011
5/10/2011	106 Lincoln	Car Insp Sticker Out	X	X				Extended 5/24/2011

DATE	ADDRESS	VIOLATION	INSP.	WARN.	NOTICE	CITATION	CLOSED DATE	NOTES/CFS
5/10/2011	206 Sycamore	Fence	X	X				Extended 5/25/2011
5/10/2011	311 Sycamore	Tall Grass, Car	X	X	X			Spoke w/Owner 5/25/2011
5/11/2011	613 Maple						5/11/2011	Take Pictures
5/11/2011	310 S. Hamilton	Sharyland Utl					5/11/2011	Show them sagging lines
5/11/2011	1041 Old Josephine	Tall Grass Weeds	X	X	X			Letter Sent 5/20/2011
5/11/2011	1027 Old Josphine	Tall Grass Weeds	X	X	X			Letter Sent 5/20/2011
5/17/2011	1017 S. Main	Numerous	X	X	X			40680
5/17/2011	203 Hale	Tall Grass, Fence	X	X			5/31/2011	Spoke w/Juan Gonzalez at the Mortgage Co
5/17/2011	202 Hale	Numerous	X	X			6/3/2011	Spoke w/Owner
5/17/2011	205 Pendleton	Appliance	X	X			6/1/2011	Spoke w/Owner
5/17/2011	209 Pendleton	Car Parked Side Yard	X				5/17/2011	Spoke w/Owner there is no place else to park
5/17/2011	408 Pendleton	Carport Full of Debris	X	X				Extended 6/1/2011
5/17/2011	511 Pendleton	Junk Car	X	X				Extended 6/1/2011
5/17/2011	516 Pendleton	Junk Car, Tire	X	X	X			Spoke w/Owner 5/26/2011
5/17/2011	Courts	Tall Grass-Complaint	X				5/17/2011	No Tall Grass
5/17/2011	504 Gaddy	Brush-Side Yard	X				5/18/2011	Owner said it was a Compost Pile
5/17/2011	408 Gaddy	Tall Grass-Flower Beds	X	X			6/3/2011	Spoke w/Owner
5/18/2011	712 Yucca	Brush	X	X			6/2/2011	Spoke w/Owner
5/18/2011	714 Yucca	Brush	X	X	X			6/3/2011
5/18/2011	503 Park	Junk Vehicle	X	X				Extended 6/3/2011
5/18/2011	114 College	Debris, Shower, Tires	X	X			6/2/2011	Spoke w/Foreman
5/18/2011	315 Summit	Take Pics of Trees					5/18/2011	Taking Action on Mortgage Co
5/20/2011	121 Windom	Brush, 2 Cars	X	X				Spoke w/Owner
5/20/2011	310 Windom	Shed, Truck	X	X				Spoke w/Owner
5/23/2011	PR 100 #19	Washing Machine	X	X				Spoke w/Owner
5/24/2011	312 Windom	Numerous	X					Left Card
5/24/2011	311 Windom	Numerous	X	X				Spoke w/Owner 5/26/2011
5/24/2011	417 Windom	Numerous	X				6/2/2011	
5/26/2011	107 N. Hamilton	Shed, Debris, Toilet	X					Left Card

FARMERSVILLE POLICE DEPARTMENT
PUBLIC SERVICE OFFICER: ANIMAL CONTROL MONTHLY REPORT
MONTH: MAY 2011

DATE	TYPE OF CALL	ADDRESS	VIOLATION	WARNING	NOTICE/VIOL	CITATION	IMPOUND	CC SHELTER	CFS#
5/2/2011	Stray Dog	510 Maple	Unable to Locate						
5/2/2011	Stray Dog	Old McKinnye Rd					X		
5/3/2011	Feed Dog	Pound							
5/3/2011	Stray Dog	418 N. Washington	Returned to Owner						
5/3/2011	Complaint	1402 Pecan Creek	Barking Dog/Vicious Dog	X					Spoke w/Owner 5/4/2011. Dog is well contained. Kids do tease dog through the fence
5/4/2011	Pick Up Dog	Pound						X	
5/4/2011	Loose Dog	613 Maple							Placed inside fence-no one home
5/4/2011	Recheck	303 Prospect	Loose Dog						Good
5/5/2011	Dog Bite	412 N. SH78							AC00004
5/5/2011	Chickens Loose	302 Austin	Recheck-Good						
5/5/2011	Chickens Loud	303 Austin	Recheck-Good						
5/5/2011	Dogs Barking	307 Austin	Recheck-Good						
5/5/2011	Dogs Barking	311 Austin	Recheck-Good						
5/6/2011	Stray Dog	115 Central						X	

5/6/2011	Cat in Labor	301 E. Sante Fe	Owner wanted to do release, told that she needed to pay.						Owner stated cat was stray, but windows in car were up and she stated she had called the vet.
5/6/2011	Loose Dog	425 N. Main	Put in Backyard						
5/9/2011	Loose Dog	Waterford	Unable to Locate						
5/9/2011	Loose Dog	613 Maple	Put in Backyard	X	X				Spoke w/owner

**FARMERSVILLE POLICE DEPARTMENT
PUBLIC SERVICE OFFICER: ANIMAL CONTROL MONTHLY REPORT
MONTH: MAY 2011**

DATE	TYPE OF CALL	ADDRESS	VIOLATION	WARNING	NOTICE/VIOL	CITATION	IMPOUND	CC SHELTER	CFS#
5/10/2011	Complaint	515 Windom	Dog Barking	X	X				
5/10/2011	2 Loose Dogs	314 N. Washington	Returned to Owner	X					
5/11/2011	Complaint	424 N. Main	Hurt dog						No dogs at House
5/16/2011	2 Stray Cats	1421 Pecan Creek						X	
5/16/2011	Drop Off Trap	1421 Pecan Creek							
5/16/2011	Recheck	210 Neathery	Dogs tethered improperly						No one home
5/16/2011	Pick Up Trap	203 Hill							
5/17/2011	Complaint	1017 S. Main	2 Loose Puppies	X	X				Went back in Fence
5/17/2011	Dog Tethered	210 Neathery	Recheck	X	X				
5/17/2011	Loose Dogs	1017 S Main	3 Loose				X		

			Dogs						
5/17/2011	Trap	508 Neathery							
5/18/2011	Pick Up 3 dogs	Pound						X	
5/18/2011	Loose Dog	Park	Returned to Owner						
5/18/2011	Loose Dog	Trail	Returned to Owner						
5/18/2011	Complaint	305 Woodard	Bees						Told to call Exterminator
5/19/2011	Loose Dog	Clairmont	Dog abused Pictures Taken					X	Neighbor stated dog belongs to 502 Clairmont.
5/19/2011	Complaint	506 Waterford	Neighbors Dog is Destroying her Fence						
5/19/2011	Complaint	505 Meadowview	Dog Destroying Neighbors Fence	X					Spoke w/Owner
5/19/2011	Loose Dog	502 Clairmont		X					Spoke w/Owner Said Dog been to Vet-Lost weight due to stress of moving.
5/20/2011	Loose Dog-Pendleton	314 Windom	Returned to Owner						
5/23/2011	Dog Improperly TetheredPR 100 #19	PR 100 #19		X					Spoke to Owner
5/23/2011	Recheck	613 Maple	Dogs Loose						Moved
5/23/2011	Stray Cat	312 Hill						X	
5/23/2011	Recheck	515 Windom	Dog Barking						Good

5/24/2011	Stray Cat	Sante Fe					X		
5/24/2011	Stray Dog	Main					X		
5/24/2011	Stray Kittens	305 Woodard	Kittens dispersed						
5/24/2011	Complaint	PR 100 #12	Dogs Barking	X					Spoke w/Owners Girlfriend
5/25/2011	Stray Dog	Dropped off at Station					X		

**FARMERSVILLE POLICE DEPARTMENT
PUBLIC SERVICE OFFICER: ANIMAL CONTROL MONTHLY REPORT
MONTH: MAY 2011**

DATE	TYPE OF CALL	ADDRESS	VIOLATION	WARNING	NOTICE/VIOL	CITATION	IMPOUND	CC SHELTER	CFS#
5/25/2011	Pick Up Dog	Pound	Released to Owner						
5/25/2011	Stray Dog	Tatum Elementary	Released to Owner						
5/25/2011	Stray Dog	314 Washington		X					
5/25/2011	Pick Up Dog	Pound	Released to Owner						
5/26/2011	Stray Puppy	109 N. Hamilton						X	
5/27/2011	Stray Dog	Main-by School	Unable to Locate						
5/27/2011	Complaint	403 Jackson	Numerous Cats						Left Card
5/31/2011	Complaint	808 Westgate	Skunk-UTL						
5/31/2011	Complaint	909 S. Main	Dead Animal						No Dead Animal Smelt Like Gas
5/31/2011	Stray Dog	131 N. Washington					X		



TO: Mayor and Councilmembers
FROM: City Manager John Moran
DATE: June 14, 2011
SUBJECT: CONSENT AGENDA – School Resource Officer Report for the month of May

(II - E)



TO: Mayor and Councilmembers
FROM: City Manager John Moran
DATE: June 14, 2011
SUBJECT: CONSENT AGENDA – Fire Department Report for the month of May

(II - F)



Farmersville Fire Department

205 South Main Street
Farmersville, Texas 75442



972-782-6151
Fax: 972-782-6604

FIRE DEPARTMENT MONTHLY CITY COUNCIL REPORT MAY, 2011

TOTAL RESPONSES MADE: 75

CITY: 42

First Responder Calls	25
Structure Fires	01
Unauthorized Burns	01
Public Assists	08
Downed Utility Poles	04
Car Accidents	02
Fire Alarms	01

COUNTY: 32

First Responder Calls	17
Structure Fires	03
Unauthorized Burns	04
Grass Fires	01
Car Accidents	04
Plane Crash	01
Public Assists	02

MUTAL AID: 01

Toned out to Mutual Aid Hunt County in Structure fire of the Valero Gas/Subway Store on E. 380.

OTHER ITEMS OF INTEREST:

1. The Annual Catfish Dinner was a great success and the department raised approximately \$6000.00 to use for t-shirts, ball caps, minor tools as well as other items not covered by our budget. I would like to thank the councils as well as city staff for their support and a special thanks to Mayor Joe Helmsberger for his hard work in seeking out donations and ticket sales.
2. I received notification from Assistance to Firefighters Grant that grant EME-2010-F0-05385 was rejected due to money constraints. This grant was submitted for much needed hand held radios. We have still not heard anything towards the Safer Grant that was submitted.
3. We had one firefighter injured on a structure fire that turned out to be a badly twisted ankle. He is going through the workman comp carrier for treatment. AMR transported him but does not bill for a firefighter injured in the line of duty.


JIM MORRIS, Farmersville Fire Chief



TO: Mayor and Councilmembers
FROM: City Manager John Moran
DATE: June 14, 2011
SUBJECT: CONSENT AGENDA – Municipal Court Report for the month of May

(II - G)

INFORMATION
PENDING



TO: Mayor and Councilmembers
FROM: City Manager John Moran
DATE: June 14, 2011
SUBJECT: CONSENT AGENDA – Public Works and Customer Service Report for the month of May

(II - H)



Public Works Monthly Report

For the Month of May 2011

Service Order Status

Service Order Group	Apr-2011	May-2011
Utility Billing	20	30
Street System	7	3
Water System	8	11
Waste Water System	11	5
Storm Water System	0	4
Property and Buildings	18	16
Electrical System	0	0
Refuse System	30	26
Projects	0	0
Vehicles	0	0
Public Works	0	3
Miscellaneous	1	6
Total	95	104

Note:

1. Number of outstanding service orders up to 31 May 2011 (backlog): 37
2. Number of elevated service orders for May 2011: 23

Public Works General

1. One staff meeting conducted this month. Staff meetings are now scheduled for twice a month.
2. New accounting structure installed. Fully implementing new coding system for all invoices and time cards.
3. Lost time accidents for the year
 - a. Total Number for 2011: 1
 - b. Total lost days for 2011: 6
 - c. Accidents in May:
 - i. An employee suffered a muscle pull in the back.
 - ii. Corrective action: Implementing "Loss Prevention Training" through our insurance carrier, the Texas Municipal League Intergovernmental Risk Pool, in an effort to reduce lost time accidents. Two training classes scheduled in June.

4. Attended the following community meetings:
 - a. Audie Murphy Day Board
 - b. Downtown Merchants Association
 - c. Farmersville Economic Development Corporation (4A)
 - d. Main Street Board

Street System

1. Kimley-Horn and Associates professional engineer Anna Carrillo to present proposal for Street and Storm Water Preliminary Engineering Plan to 4A meeting on 15 June 2011.
2. 4A has given preliminary support for the Street and Storm Water Preliminary Engineering Plan along with a Water System Plan and a Waste Water System Plan. Part of overall \$25K set aside to perform planning for Farmersville infrastructure.
3. Held meeting with David Mednich of First Southwest, our bond advisor, to understand the possibility of securing bonds to support street and storm water improvements. If bond action was considered Mr. Mednich suggested an amount below \$2.0M.

Water System

1. US Highway 380 water distribution lines for Phase I and Phase II complete.
2. Engineering complete for US Highway 380 Phase III. Project currently out for bid. Bid opening date set for 6 July 2011.
3. Daniel & Brown Inc. to present proposal for Water System Preliminary Engineering Plan with modeling to 4A meeting on 15 June 2011.

Waste Water System

1. See special projects/grants section concerning sewer line project.
2. US Highway 380 waste water distribution lines for Phase I and Phase II complete.
3. Engineering complete for US Highway 380 Phase III. Project currently out for bid. Bid opening date set for 6 July 2011.
4. Daniel & Brown Inc. to present proposal for Waste Water System Preliminary Engineering Plan with modeling to 4A meeting on 15 June 2011.

Storm Water System

1. Kimley-Horn and Associates professional engineer Anna Carrillo to present proposal for Storm Water Preliminary Engineering Plan to 4A meeting on 15 June 2011.

Property and Buildings

1. Fertilizer and weed control program at: J.W.Spain Athletic Complex, City Park, Farmersville Parkway is complete. Grass is growing, weeds are dying.
2. Irrigation system improvements at J.W. Spain Athletic Complex nearing completion and the system is currently watering automatically.
3. Modern Fitness organization set to take over Chaparral Trail between Murchison Street and halfway to Houston Street.

4. The Joe Helmlberger Family to take over Chaparral Trail between Houston Street and halfway to Murchison Street.
5. Chamber of Commerce approved canopy design concept. This would fix the front of the building and place shade over the windows. Public Works Department to implement.
6. "Welcome to Farmersville" sign erected in front of Brookshire's.
7. Raccoons in City Hall becoming a nuisance. Reworked duct work, acoustic panels, lights above council chambers.
8. Requesting \$3,500 from the Parks and Recreation Board Tex Pool to complete the JW Spain Athletic Complex survey. This will support future planning efforts for the facility.
9. Plan for JW Spain Athletic Complex being updated to include fence fixes and upgrades.
10. Developed grounds maintenance plan.

Electrical System

1. Dairy Queen Installation in-work.
2. JD Russell installation complete except for meter installation.
3. Developing plan to amend ordinances to accommodate electrical system impact fees.
4. New electrical system maintenance contract coming due in a couple months.

Refuse System

1. New refuse RFP out for bid. Bid opening date is 23 June 2011.

Vehicles

1. No updates.

Inspection and Permitting

1. Farmersville Market Center II underway. Water and waste water installation in-work.
2. Camden Park plans continue to go forward.
3. Reworking permitting processes to install better controls and improve processes between the City and Bureau Veritas. In-work.



TO: Mayor and Councilmembers
FROM: City Manager John Moran
DATE: June 14, 2011
SUBJECT: CONSENT AGENDA – Main Street Report for the month of May

(II - I)

Main Street Monthly Report
May 2011
Reported by Adah Leah Wolf, Manager



ORGANIZATION:

	4B Board meeting and Main Street Board meeting cancelled this month
	City utility billing addresses edited and used for postcard mailing for Audie Murphy Day. Total: 1064

PROMOTION:

	May proclaimed "National Preservation Month" by Farmersville City Council
	Manager provided historic photos to Justin Cozart at Collin Co. for future office photo mural.
7	Farmers & Fleas Market. Annual Garden Club sale was featured.
15	Approximately 30 motorcycle riders were in town for a planned ride. They were met by the Mayor and provided with goodie bags.
18	Marketing Committee is working on website updates, advertising, updating billboard, and promotional items. Ad placed in Farmersville Times Newcomers Guide publication.
12, 26	Audie Murphy Day Committee meetings. Sponsorships are being received, program details are planned, Chuck Marosek's High School art class has provided patriotic artwork. Committee is working out details of new morning time for event. Methodist Church to provide refreshments during morning sign in.
6,27	Planning meeting for new event, "Farmersville Doggie Festival" planned for Nov 5 downtown. Event will include vendors, demonstrations, contests, and a parade. Festival spearheaded by volunteer Paula Stogner.
29	May downtown events calendar sent to business and building owners.
	Farmersville Billboard is erected at Brookshire's with their permission.
	June calendar of events sent to downtown constituents.

DESIGN:

	Owner Doug Laube has completed replacement of the crumbling brick from the back of the building (129 McKinney)
31	Mary Garcia and Patti Ford assist with selection of flowers for downtown planters. Homegrown Plants donated the entire order for 25 planters.
	Interior updates in progress at 124 McKinney, in preparation for a new restaurant.
	Information on care of historic brick buildings provided to Clay Potter.

ECONOMIC RESTRUCTURING:

5	Meeting with Clay & Kim Potter, who have purchased the Mays furniture building, 138 S. Main
	Ed & Betty Bingham are closing their store, Farmersville Antiques, at the end of June.
18	Farmersville Downtown Merchants Assoc meeting. Downtown parking ordinance discussed, as well as Yards of Yard Sales, and Audie Murphy Day. Chamber is working on a bike ride to coincide with Scare on the Square on October 29. Public works director attends and discusses trash receptacle needs and issues.
	113 McKinney has been leased to Brian and Donna Williams for an antique store.
	Daddy O's restaurant and building are for sale, listed at \$249,000

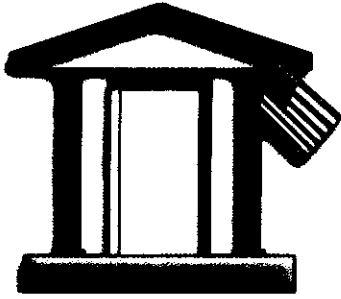
Volunteers: Approximately 315 volunteer hours were donated this month.





TO: Mayor and Councilmembers
FROM: City Manager John Moran
DATE: June 14, 2011
SUBJECT: CONSENT AGENDA – Library Report for the month of May

(II - J)



Charles J. Rike Memorial Library

203 Orange Street - Farmersville, Texas

www.rikelibrary.com

972-782-6681

Monthly Report

May - 2011

Circulation	1621
Computer Users	512
Inter-library Loans Ordered	8
Patrons Saved \$ *	\$19,398.88
New Patrons	14
Volunteer Hours Donated	19 hours 45 minutes

Other Items of Interest:

The Library's Summer Reading Club program schedule has been arranged with Wyndi Veigel who has organized the themes and is also in charge of the events. The Farmersville Times is sponsoring the program again this year.

We have submitted the grant to the Tocker Foundation for shelving and furniture.

Trisha Dowell and Bonnie Hegler attended the NorthEast Texas Library System (NETLS) meeting in Garland on May 24, 2011.

An archivist from Texas A&M-Commerce came to the library to digitize some of our special collections and historical items. The *Heirloom Project* is an IMLS/TSLAC funded initiative to provide rural libraries in the region access to TAMU-C's technical expertise, training and a shared collection management system so small libraries and museums can preserve and expand their local history collections. This project also makes these digitized items available for browsing on the internet through the TAMU-C Gee Library Digital Collections website.

We have started our weeding project and have so far weeded the Junior non-fiction and Children's sections. Books that have been pulled out of our collection have found good homes in other places such as the Farmersville Food Pantry for families and children, Tatum Elementary for their summer reading program, and our free bookshelf here at the Library.

* Patron Saved \$ Amount: This amount is how much our patrons save by borrowing books and videos from the Library versus buying them from a bookstore. It is a number that our automation system tracks when there is a price attached to a material.