

FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION (4B)
AGENDA ~ January 9, 2012
5:45 P.M. Best Community Center

I. PRELIMINARY MATTERS

Call to Order, roll call and recognition of visitors

II. ITEMS FOR DISCUSSION AND POSSIBLE ACTION

- A. Consider for approval December 12, 2011 Meeting Minutes
- B. Consider for approval December, 2011 Financial Statements and Expenses
- C. Update from Ben White, Interim City Manager
- D. Update from Adah Leah Wolf, Main Street Manager

III. EXECUTIVE SESSION

- A. The Board may enter into closed or executive session to discuss the following real estate matter: Consider park land acquisition per Texas Government Code Section 551.072
- B. Reconvene and take any action from Executive Session

IV. ROUNDTABLE WRAP-UP & DISCUSSION OF PLACING ITEMS ON FUTURE AGENDAS

V. ADJOURNMENT

No action may be taken on comments received under "Recognition of Visitors". The Board may vote and/or act upon each of the items listed in the Agenda.

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive service must be made 48 hours prior to this meeting. Please contact the City Secretary's Office at 972/782-6151 or FAX 972/782-6604 for further information.

I, Adah Leah Wolf, Main Street Manager of the City of Farmersville, certify that the above Farmersville Community Development Agenda for January 9, 2012 was posted in the regular posting place of the City of Farmersville on January 6, 2012 at 5:00 p.m.

Adah Leah Wolf, Main Street Manager

Farmersville Community Development Corporation
 Cumulative Income Statement
 For the Fiscal Year Ended, September 30, 2012

1/6/2012

Particulars	FY2012												Actual	%	
	Budget	October	November	December	January	February	March	April	May	June	July	August	September	YTD	
Revenue:															
Sales Tax Collections	\$125,000	\$13,093	\$14,209	\$10,531										\$37,833	30.27%
Interest Income	200	3	2	2										6	3.15%
Reimbursement for Marketing Adjusting Entry														-	
Reimbursement for Main Street Mgr.															
Transfer from TEXPOOL/or cash in bank	69,850														
Total Revenue	\$195,050	\$13,095	\$14,211	\$10,533	\$-	\$-	\$-	\$-	\$-	\$0	\$-	\$-	\$0.00	\$37,840	19.40%
Expenses:															
Main Street:															
Salary	\$43,721	\$2,638	\$2,638	\$3,958										\$9,234	21.12%
Taxes	3,629	177	177	265										619	17.05%
Supplies & advertising cost	12,650	1,511	1004	577										3,092	24.44%
Total Main Street	\$60,000	\$4,326	\$3,819	\$4,800	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$12,945	21.57%
Miscellaneous															
Miscellaneous	2,000														0.00%
Maintain Downtown Irrigation System	250	50												\$50	20.00%
Branding Marketing Commitment	12,000	1,333	1,418	1,889										4,640	38.67%
Reimburse city for accounting	500														0.00%
Electric Project South Lake Park	4,000	304												304	7.61%
Chaparral Trail Improvements	50,000														0.00%
FCDC 4B Training	2,000														0.00%
Collin College Scholarship sponsorship	3,500														0.00%
Support Parks & Recreation Plan	6,000														0.00%
Chamber of Commerce	1,500													-	0.00%
May Taxes	800													-	0.00%
Bain Honaker House Restoration	3,500														0.00%
Downtown Museum seed money	5,000	1,000												1,000	20.00%
Visitor's Center awning replacement	3,000	750												750	25.00%
Wildflower Planting	1,500	1,480												1,480	98.67%
Christmas Activities	1,000			1,212										1,212	121.18%
Splashpad water reclamation Project	12,000														
Splashpad Restrooms	25,000														
Historical Marker for Post Office Bldg	1,500													-	
Total Expenses	\$195,050	\$4,918	\$5,237	\$7,900	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$22,381	11.47%
Excess Revenue Over Expenses															