



## **FARMERSVILLE 4B COMMUNITY DEVELOPMENT CORPORATION (CDC)**

### **MEETING AGENDA – September 14, 2020**

6:00 P.M. Farmersville City Hall  
205 S. Main St. Farmersville, TX 75442

#### **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."

#### **SPEAKING DURING PUBLIC COMMENTS**

Members of the public wishing to speak during Public Comments may join the meeting by going online to [www.blizz.com](http://www.blizz.com), and following the online prompts to input the "Dial-in Phone Number" and the "Meeting ID."

Members of the public wishing to speak during Public Comments may also join the meeting by calling-in to the telephone number listed below, and inserting the Meeting ID listed below: Those members of the public calling in will not be able to participate through video and will only have an audio feed of the meeting on their telephone.

1. **Dial-in Phone Number: [\(646\) 769-9101](tel:6467699101)**  
Please note that if you dial a toll number, your carrier rates will apply.
2. You will be prompted to enter the Meeting ID.  
**The Meeting ID for this meeting is [958-317-25](#)**
3. Please listen closely to the directions and follow the directions to gain access to the Blizz meeting.

## **I PRELIMINARY MATTERS**

- A. Call to order (President)
- B. Roll Call (Secretary)
- C. Recognition of visitors (President)

## **II PUBLIC COMMENT**

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

### **III ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

#### **Public Hearing**

- A. Approve Minutes
- B. Approve Financials
- C. Approve monthly payments
- D. Board Member Training

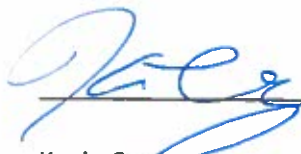
### **IV APPROVE ITEMS TO BE PLACED ON FUTURE AGENDAS (Board Members)**

### **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 do hereby certify that this Notice of Meeting was posted in the regular posting place of the City Hall building of Farmersville, Texas in a place and manner convenient and readily accessible to the general public at all times, and said Notice was posted on September 11, 2020 by 4:30 P.M. and remained so posted continuously at least 72 hours preceding the scheduled time of said meeting.

 9.11.20  
Kevin Casey, Main Street Manager



## **FARMERSVILLE 4B COMMUNITY DEVELOPMENT CORPORATION (CDC)**

**Minutes – August 24, 2020**

6:00 P.M. Farmersville City Hall

205 S. Main St. Farmersville, TX 75442

### **I. PRELIMINARY MATTERS**

- A. Call to order:** The Meeting of the Farmersville 4B meeting was called to order at 6:04 P.M. by Stephen Caspari, Acting Chair
- B. Roll Call:** The Following board members were present: Stephen Caspari, Tonya Mercer, Jesse Nelsen. Melody Hudson and Blake Mounger City staff members Ben White; Daphne Hamlin, Audrey Rubadue and Kevin Casey were also present.

### **II. PUBLIC COMMENT**

- Donna Williams Speaks about budget and discretionary items
- Randy Smith Historical Society Calendar from the City of McKinney

Public Comment was closed at 6:09 P.M.

### **III. ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

- Open Public Hearing for discussion on budget items 6:18 pm
- Closed Public Hearing 6:19pm
- Consider and discuss budget
- Ben White updates on Fiber Optic for Best Center No other bids were submitted at the time of the meeting, billboard promotions \$750 per month for both sides on Hwy 380. Hwy 78 billboard is \$250 per month
- Mack Hust presents IOOF request for funds
- Open discussion concerning billboard advertising value
- Open discussion on budgetary items
- Steve Casperi ask for motion on accepting the 2020-2021 budget
- Tonya Mercer makes motion to accept the budget with the changes removal of \$1500 for wayfaring signs, \$3250 amount reduction for Sparks of Freedom and reduction of billboard budget to \$8400
- Second by Jesse Nelson
- Budget Approved 9:13pm

**IV. APPROVE ITEMS TO BE PLACED ON FUTURE AGENDAS (Board Members)**

Board Member Training

**V. ADJOURNMENT** – The meeting was adjourned at 7:14 P.M.

Signatures:

\_\_\_\_\_  
Richard Holbrook,      President

\_\_\_\_\_  
Blake Mounger,      Secretary/Treasurer



## **FARMERSVILLE 4B COMMUNITY DEVELOPMENT CORPORATION (CDC)**

**Minutes – August 18, 2020**

6:00 P.M. Farmersville City Hall

205 S. Main St. Farmersville, TX 75442

### **I. PRELIMINARY MATTERS**

- A. Call to order:** The Meeting of the Farmersville 4B meeting was called to order at 6:03 P.M. by Richard Holbrook, President.
- B. Roll Call:** The Following board members were present: Richard Holbrook, Stephen Caspari, Tonya Mercer, Jesse Nelsen. Melody Hudson and Blake Mounger City staff members Ben White; Daphne Hamlin, Audrey Rubadue and Kevin Casey were also present.

### **II. PUBLIC COMMENT**

- Kevin Meguire Discussed the effects of COVID on the Chamber of Commerce. Asking for an increase in budget for public outreach and marketing. Seeking increase from \$15,000 to \$20,000
- Donna Williams Concerned about budget funding items. Suggest to give more money to the Chamber of Commerce instead of events.
- Randy Smith Discussed the needs to increase the funds of the Chamber of Commerce.

Public Comment was closed at 6:11 P.M.

### **III. ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

- **Consider request for funding from the FCDC**
- Ben White City Manager gives input from City Attorney regarding appropriateness on 4B projects being considered for 4B funding Attorney advised the Promotional items budget must stay under 10% of the proposed budget. Items under promotional, wayfaring signs, Chamber of Commerce events, Sparks of Freedom, Music in the Park, Cops and Rodders and Billboard promotion. Two items disapproved for funding under 4B Go Program and Senior Center personnel
- Steven Caspari request reasoning for disapproval of Go Program and Senior Center personnel
- Ben White and City Attorney Allen clarify the reasons to disallow the two items.
- Tonya Mercer ask if FCDC is for beatification, parks, and construction or to bring businesses to Farmersville
- City Attorney Allen Latham clarifies 4B is actually both, and gives the differences in the FCDC and FEDC.
- Steven Caspari how does the three items listed as Special Events differ from the museum gala

- City Attorney Allen responds museum gala is to fund improvements to the facility and acts as a fundraiser to maintain and repair the museum.
- Richard Holbrook ask about the sum of \$136,000 in spreadsheet. Is that left over money from what wasn't spent in the past year
- Daphne Hamlin advised it is the left over from money taken in vs money left over because expenses were less due to Covid. You are bringing in more than you are spending.
- Richard Holbrook opens comments for speakers to request money in budget
- Discussions from applicants from Main Street Board on how funds will be used
- Richard Holbrook discussion on Best Center fiber optic
- Steve Casperi questions the \$10,000 in the budget for Main Street budget
- Ben White and Daphne Hamlin advises the use of the funds. Funds pay for training and travel for the training.
- Richard Holbrook calls for comment on the Parks and Recreation and use of funds
- Richard Holbrook calls for comment on museums and the Bain Honaker house
- Richard Holbrook call for Chamber of Commerce comments
- Richard Holbrook ask can the budget be tweaked and asked the reason for the increase in the budget.
- Richard Holbrook ask for comments on the Trail Coalition \$5000 budget item
- Richard Holbrook asked for comments on the IOOF driveway request
- Richard Calls for info on Sparks of Freedom
- Richard Holbrook calls for info on Music in the Park. Discussions on the event and when activities would resume
- Richard Holbrook calls for info on Cops and Rodders and National Night Out
- Richard Holbrook calls for info on the billboard project
- Daphne Hamlin provides info on the cost breakdown of the three billboards and potential changes to the project. Also updates board on the increase in sales tax.
- Tonya Mercer ask about City paying Mays building taxes. Expense is for parking usage granted from the ownership.
- Chamber of Commerce discussions on type of activities that will attract or maintain downtown businesses.
- Ben White sets two items to be placed on the upcoming meeting Billboard contract and fiber optic bids for Best Center

#### **IV. APPROVE ITEMS TO BE PLACED ON FUTURE AGENDAS (Board Members)**

Motion made by Blake Mounger and second by Melody Hudson to place the items on next meeting set for 8/24/2020 6pm

Billboard Contract

Fiber Optic Bids

Budget Approval

#### **V. ADJOURNMENT** – The meeting was adjourned at 9:12 P.M.

Signatures:

\_\_\_\_\_  
Richard Holbrook, President

\_\_\_\_\_  
Blake Mounger, Secretary/Treasurer





## **FARMERSVILLE 4B COMMUNITY DEVELOPMENT CORPORATION (CDC)**

**Minutes – August 10, 2020**

**6:00 P.M. Farmersville City Hall**

**205 S. Main St. Farmersville, TX 75442**

### **I. PRELIMINARY MATTERS**

- A. Call to order:** The Meeting of the Farmersville 4B meeting was called to order at 6:02 P.M. by Richard Holbrook, President.
- B. Roll Call:** The Following board members were present: Richard Holbrook, Stephen Caspari, Tonya Mercer, Jesse Nelsen. Melody Hudson and Blake Mounger showed up while the meeting was in process. City staff members Ben White; Daphne Hamlin, and Audrey Rubadue were also present.

### **II. PUBLIC COMMENT**

- Miranda Martin stated she would like a budget amendment to move money from Music in the Park 2019 to the Rambler Park swing 2020/2021 budget. She explained she felt like there are plenty of benches in the downtown and park areas. She stated an additional 16 benches is a lot to squeeze in a small area and seems excessive.
- Alison Mathers stated when she was on the Main Street Board she walked around with Billie Goldstein and they found about 11 places for benches but she thinks they would need approval from the business owners first. She stated she believes 20 benches would be too much. She stated any CARES Act money to help downtown businesses would have to be used by December. She stated the city needed a lighted billboard in Princeton to help bring business to Farmersville.
- Jason Acevedo stated he is on Main Street Board and came to the meeting to request \$15,000.00 from the board to purchase 14 new benches and 6 new trash cans for the downtown area.
- Donna Williams stated she was concerned about budget requests that are being asked of 4B. She stated she was looking at the budget and it is already over by 10%. She suggested getting back to what 4B is legally able to fund.

### **III. ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

- A. Consider for approval July 2020 Meeting Minutes**
- Motion to approve made by Tonya Mercer
  - 2nd by Stephen Caspari
  - All approved



**B. Consider for approval June and July 2020 Financial Statements**

- Stephen Caspari requested an explanation of the \$19,000 paid out in June to the Main Street Manager.
- Daphne Hamlin stated the \$19,000.00 was reimbursement for salary, retirement, and other benefits for the first quarter for the Main Street Manager.
- Stephen Caspari stated the billboard cost for the year looked like it was over budget.
- Daphne Hamlin stated monthly payments for the billboards are \$750 for the Reiss Group and \$200 for the Brown Group. Apparently, all the bills from the Reiss Group were going to the Main Street Manager and were just now forwarded to her. That put the payment of an additional \$3,000.00 above the original budget of \$10,000.00.
- Richard Holbrook asked about double payment for fireworks.
- Daphne Hamlin stated the city reimburses the Fire Department. She paid the Fire Department and then paid the city. She stated she fixed the payment so it is now correct.
  - Tonya Mercer made motion,
  - Seconded by Jesse Nelsen,
  - All approved

**C. Consider, discuss, take action on resolution for TexPool Authorized Representative**

- Daphne Hamlin said this removes all the past board members from list of signatures and replace with the new members. When the funds get to high in the account at Independent Bank she moves the money to the TexPool account which has a little higher interest rate.
  - Stephen Caspari made motion,
  - Seconded by Jesse Nelsen,
  - All approved

**D. Consider for approval monthly payments July 2020**

- Daphne Hamlin stated the payments are pretty basic, but they needed to do an amendment for billboards because they were over budget.
- Tonya Mercer asked how many billboards there are.
- Daphne Hamlin stated there were three total.
  - Jesse Nelsen made motion,
  - Seconded by Tonya Mercer,
  - All Approved
  
- Richard Holbrook asked about the budget amendment for billboards.
- Daphne Hamlin stated they need to add an additional \$2,300.00 towards billboard payments.
- Motion to amend billboards payment with an additional \$2,300.00.
  - Stephen Caspari made motion,
  - Seconded by Jesse Nelsen,
  - All approved

**E. Discuss Texas Economic of Council training virtual class**

- Stephen Caspari stated the Economic Development Sales Tax workshop cost is \$125 per person and he would like to discuss getting this fee reimbursed by the city.
- Ben White stated find out how many spaces are wanted then request reimbursement.

**F. Discuss needing receipts from all civic organizations receiving funds from 4B**

- Richard Holbrook stated 4B will now require receipts from all civic organizations that requested money from the board.
- Daphne Hamlin stated she needed receipts to be able to show proof to our auditors.

**G. Budget Workshop Meeting**

- Ben White stated funding of the Main Street Manager is not listed. But it would need to be included in the budget. In the past it was listed to be \$89,364.00 which included personnel salary, supplies, training dues etc. He believes the amount needed to go up by \$3,000.00. Main Street downtown projects have been in a holding pattern due to the public works crew being slammed with different projects through the year and have not moved forward with the gazebo this year. He requested that money be moved over to the next budget year. The FCDC reimburses the city for accounting services with \$1,000.00, and that is in the budget every year. The Mays building taxes comes up every year and will continue to show on the budget. Regarding the Christmas décor, the Mayor has asked that the amount go up from \$10,000.00 to \$15,000.00 so that lights and decorations are added down Farmersville Parkway. The Rambler Park upgrades are moving forward. The swing sets have been ordered and paid for, but they will still need to be installed.
- Ben White stated the billboard payment is a repeat item on the budget and so was the sound system. The sound system funds will go down. He stated a few other items they might see in the budget as well.
- Richard Holbrook asked how the board would know how much money they would be working with.
- Daphne Hamlin stated taxes would be \$275,000.00 for next year.
- Richard Holbrook asked if there was anything we should not be funding.
- Ben White stated 4B has helped fund the sound system, Chamber of Commerce, Sparks of Freedom, the Heritage Museum, Cops and Rodders, the Parks and Recreation's ADA surfacing and Music in the Park. He said they may get involved with the Texas Wildlife Park Program to apply for a grant of \$50,000.00 to extend the Chaparral Trail. He stated they will also ask for street signs for the Main Street Program to help with getting to downtown area.
- Stephen Caspari stated he thinks it would cost approximately \$750,000.00 to resurface the entire length of 8 miles of the trail, if acquired by the city. He suggested it would benefit 4B to contribute more now and work with the existing surfaces instead of waiting and coming back at a later date and it cost us more. He asked if someone could explain what the discretionary spending amount is that 4B is allowed to spend.
- Ben White said his understanding from 4A board is that it is 10% for marketing type activities of the overall budget. He stated he would go over the budget with the attorney and confirm what the money can be spent on.
- Richard Holbrook asked if the Main Street Manager would be brought up to speed.
- Ben White stated the new Main Street Manager, Kevin Casey, starts next week and he will be stepping in.
- Daphne Hamlin stated the full amount of money that had been requested was \$314,000.00. She stated the board needed to conservatively stay around a \$250,000.00 budget to \$275,000.00.
- Ben White stated they needed to cut \$39,000.00 to stay at the \$275,000.00 budget.
- Richard Holbrook asked if the Farmersville Museum was requesting \$10,000 from 4B.
- Ben White stated yes.
- Daphne Hamlin stated Chamber of Commerce originally requested \$15,000.00 and now is requesting \$20,000.00.
- Donna Williams stated she spoke with the Comptroller's Office in Austin and asked if 4B could fund the Main Street Program. They said 4B could reimburse the city for the Main Street Program. Christmas

Lights, fireworks and donations are considered discretionary items. She indicated last year there was no public notice released.

- Stephen Caspari said moving forward the board needed to have all the applicants come and request the funds in person.

#### **H. Presentations and requests for funds for civic organizations**

- Randy Smith stated the Amenities Board and Park's Board has split into two separate boards. The Amenities Board has no budget and the Senior Center needed funding for a part-time person to operate the center. He said that currently they still have no date on when the Civic Center, Library, and Senior Center would reopen.
- Stephen Caspari asked if the funds being requested for the fiber optics went up because city can no longer do the work in house.
- Ben White stated the amount requested went up because we are now going to have to use contractors instead of city employees.
- Stephen Caspari asked if there are other bids for the project.
- Ben White stated standard procedure is to receive three quotes. He said currently they only have the one for fiber optics.
- Tony Mercer asked if the Main Street Program was using \$10,000.00 this year and requesting an additional \$15,000.00 for next year's budget for more benches and trash cans.
- Ben White stated yes.
- Jason Acevedo stated \$4,500.00 towards benches and the remaining \$10,000.00 would go to refinishing the 13 trash cans downtown. He said that money came from the Main Street 20 year Celebration that was cancelled due to Covid. The money being requested for the next budget year is an additional \$15,000.00 for new trash cans and 14 new benches.
- Tonya Mercer asked if there is a map where the benches and trash will be placed.
- Alison Mathers stated they needed to receive permission from the building owners first.
- Stephen Caspari asked about ADA compliance with adding new benches.
- Jason Acevedo stated the purpose of requesting the money now is to have it in the budget for next year.
- Richard Holbrook asked if it would be possible to have the city attorney come to the meeting.
- Ben White stated yes we can have the attorney come, but there will be a cost associated with that.
- Lisa Eastman stated the Chamber of Commerce has lost about 22 members and would more than likely lose six more. The Chamber has not been able to have events like they did in the past and not sure financially if they can make it past March. She said the Chamber is a 501c6 and are unable to apply for grants under the Cares Act. We are trying to build events back up. She said they are moving forward with our banquet, but we are unable to have as many people attend due to Covid.
- Donna Williams stated as a business owner she thinks the Chamber Of Commerce should be supported more from 4B in the future. She stated that through Covid they called, supported us, posted on Facebook.
- Richard Holbrook clarified the next 4B meeting would be set for 8/18/20 at 6:00 pm with the attorney present and the public hearing would be moved to 8/25/20 at 6:00pm.

#### **I. City Manager Report**

- Ben White stated they have updated the software for sound system and they are currently in the process of buying one more speaker system. He stated they will be discussing the Land Use Map, Thoroughfare Map and the Bike/Trail Map at the next City Council meeting. He stated these three components are really critical for future city planning.

**IV. APPROVE ITEMS TO BE PLACED ON FUTURE AGENDAS (Board Members)**

- Act upon presentations from civic organizations requesting funds from 4B
- Budget Workshop
- Schedule Public Hearing for budget

**V. ADJOURNMENT** – The meeting was adjourned at 9:19 P.M.

Signatures:

\_\_\_\_\_  
Richard Holbrook, President

\_\_\_\_\_  
Blake Mounger, Secretary/Treasurer

**Farmersville Community Development Corp 4B**  
**August 2020**

<b>Statement Balance 8-3-2020</b>	<b>\$75,769.58</b>
Deposits:	
Sales Tax:	\$31,705.39
New Checking Int. .05%	\$3.81
Wire Fee	\$(10.00)
Checks 2980	\$(50.00)
<b>Balance 08-31-2020</b>	<b>\$107,418.78</b>

**Outstanding Transactions**

Sales Tax	
Transfer to Texpool	
CD Interest	
Outstanding checks 2948 (Farmersville Rotary)	\$(169.00)
Outstanding checks 2988 TLC, 2986 Texas Bulletins, 2987 Mood Media, 2988 The Reiss Group	\$(3,339.24)
<b>Balance 09-09-2020</b>	<b>\$103,910.54</b>

Farmersville Community Development Corporation  
 Financial Statement  
 For the Fiscal Year Ended September 30, 2020

	FY2019												Actual YTD	%		
	Budget	October	November	December	January	February	March	April	May	June	July	August			September	
<b>Revenue:</b>																
Sales Tax - objections	\$346,816	\$23,856	\$22,821	\$24,899	\$25,531	\$28,792	\$23,078	\$17,180	\$24,293	\$19,643	\$25,218	\$31,705	\$26,705	\$267,015	\$288,916	110.83%
Interest Income	\$ 180	\$ 7	\$ 7	\$ 8	\$ 9	\$ 8	\$ 9	\$ 10	\$ 7	\$ 2	\$ 3	\$ 4	\$ 4	\$ 74	\$ 74	74.00%
Misc.																
Wen Fee		\$ (10)	\$ (10)	\$ (10)	\$ (10)	\$ (10)	\$ (10)	\$ (10)	\$ (10)	\$ (10)	\$ (20)	\$ (10)	\$ (10)	\$ (110)	\$ (243)	
New Check Stock																
Reimburse ment						\$ 180								\$ 180	\$ 180	
Transfer fr in TEPOOL cash in bank																
<b>Total Revenue</b>	<b>\$ 241,018</b>	<b>\$ 23,810</b>	<b>\$ 22,818</b>	<b>\$ 24,887</b>	<b>\$ 25,530</b>	<b>\$ 28,799</b>	<b>\$ 23,287</b>	<b>\$ 17,180</b>	<b>\$ 24,286</b>	<b>\$ 19,635</b>	<b>\$ 25,231</b>	<b>\$ 31,699</b>	<b>\$ 30,000</b>	<b>\$288,916</b>	<b>\$288,916</b>	<b>110.75%</b>

	FY2019												Actual YTD	%		
	Budget	October	November	December	January	February	March	April	May	June	July	August			September	
<b>Expenses</b>																
Main Street Personnel & Supplies	\$ 89,364															
Personnel		\$ 1,882		\$ 406	\$ 1,525	\$ 609	\$ 2,612		\$ 1,364	\$ 19,674	\$ 204	\$ 50	\$ 50	\$ 35,157	\$ 35,157	0.00%
Supplier - Irrating/Duces														\$ 8,703	\$ 8,703	0.00%
Main Street - Downtown Main Street Projects	\$ 10,000															
Main Street 20 year celebration in 2020																
Reimburses City of Accounting Services	\$ 1,000															
Chamber o Commerce	\$ 15,000	\$ 15,000														
Maya build up items	\$ 1,000															
Christmas Decor	\$ 10,000				\$ 818	\$ 7,855				\$ 1,086	\$ 82			\$ 8,755	\$ 8,755	87.55%
Fire Dept. Spats of Freedom	\$ 6,500				\$ 5,300	\$ 10,000			\$ 6,500	\$ 6,500	\$ (6,500)			\$ 6,500	\$ 6,500	100.00%
Farmersville - Historical Society Repairs	\$ 5,300													\$ 5,300	\$ 5,300	100.00%
Farmersville - Heritage Museum Repairs	\$ 10,000					\$ 10,000								\$ 10,000	\$ 10,000	100.00%
Night at the Museum Opening	\$ 9,000													\$ 9,174	\$ 9,174	101.93%
Rancher P k Updates	\$ 27,075				\$ 4,884									\$ 6,246	\$ 6,246	23.08%
JW Spain - Acting Cages	\$ 2,000															
Farmersville - Board Promotion	\$ 10,000	\$ 725	\$ 875	\$ 975	\$ 1,200	\$ 250	\$ 725		\$ 2,700	\$ 250	\$ 250	\$ 3,250	\$ 3,250	\$ 11,300	\$ 11,300	113.00%
Sound Sys em	\$ 7,000	\$ 40	\$ 40	\$ 40	\$ 20	\$ 20	\$ 39		\$ 78	\$ 39	\$ 39	\$ 40	\$ 40	\$ 355	\$ 355	5.07%
Music in th Park	\$ 3,000															
North Tara Coalition	\$ 5,000	\$ 5,000												\$ 5,000	\$ 5,000	100.00%
National R/pt Out																
Farmersville - PD cops & toddlers car show	\$ 4,841															
Rotary Club	\$ 4,031					\$ 4,031								\$ 4,031	\$ 4,031	100.00%
Calzans Ac -isting Farmersville Police	\$ 250													\$ 100	\$ 100	38.46%
Outl Gold	\$ 3,000	\$ 3,000												\$ 3,000	\$ 3,000	100.00%
<b>Total Expenses</b>	<b>\$ 234,348</b>	<b>\$ 25,607</b>	<b>\$ 1,015</b>	<b>\$ 1,421</b>	<b>\$ 28,030</b>	<b>\$ 22,765</b>	<b>\$ 3,478</b>	<b>\$ -</b>	<b>\$ 12,286</b>	<b>\$ 27,835</b>	<b>\$ 3,013</b>	<b>\$ 33,340</b>	<b>\$ -</b>	<b>\$128,708</b>	<b>\$128,708</b>	<b>55.35%</b>

Excess Revenue Over Expenses 6,668 (1,997) 21,803 23,476 (3,501) 6,025 19,791 17,180 12,084 (8,200) 22,188 28,359 137,208

	Budget	October	November	December	January	February	March	April	May	June	July	August	September	Actual YTD	%
<b>TEPOOL Balance</b>	\$ 343,895.42	\$ 344,389.57	\$ 344,884.18	\$ 345,378.59	\$ 345,873.00	\$ 346,367.41	\$ 346,861.82	\$ 347,356.23	\$ 347,850.64	\$ 348,345.05	\$ 348,839.46	\$ 349,333.87	\$ 349,828.28	\$ 350,322.69	
<b>Interest Income-TEPOOL</b>	\$ 557.25	\$ 474.15	\$ 474.59	\$ 468.42	\$ 436.48	\$ 394.81	\$ 329.47	\$ 254.13	\$ 178.78	\$ 103.53	\$ 27.88	\$ 10.00	\$ 10.00	\$ 10.00	
<b>Total Available TEPOOL Funds</b>	\$ 343,995.42	\$ 344,359.57	\$ 344,844.18	\$ 345,318.59	\$ 345,318.59	\$ 346,271.08	\$ 346,941.87	\$ 347,171.14	\$ 348,044.82	\$ 348,448.59	\$ 348,860.91	\$ 349,243.87	\$ 349,548.28	\$ 349,548.28	

# FARMERSVILLE COMMUNITY DEVELOPMENT CORP 4B

## Items for Payment

Airtex Sound System	\$5,150
Reiss Group Billboards	\$1,500
Mood Media	\$39.24
C&S Media	\$184.00
TLC Netcon	\$50.00