

**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.

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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             |               |
| <b>Revenue:</b>   |                  |                 |                 |                 |            |            |            |            |            |            |            |            |               |                 |               |
| 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<br>Adjusting Entry                              |                  |                 |                 |                 |            |            |            |            |            |            |            |            |               | -               |               |
| Reimbursement for Main Street Mgr.<br>Transfer from TEXPOOL/or cash in bank | 69,850           |                 |                 |                 |            |            |            |            |            |            |            |            |               |                 |               |
| <b>Total Revenue</b>  | <b>\$195,050</b> | <b>\$13,095</b> | <b>\$14,211</b> | <b>\$10,533</b> | <b>\$-</b> | <b>\$-</b> | <b>\$-</b> | <b>\$-</b> | <b>\$-</b> | <b>\$0</b> | <b>\$-</b> | <b>\$-</b> | <b>\$0.00</b> | <b>\$37,840</b> | <b>19.40%</b> |
| <b>Expenses:</b>  |                  |                 |                 |                 |            |            |            |            |            |            |            |            |               |                 |               |
| <b>Main Street:</b>   |                  |                 |                 |                 |            |            |            |            |            |            |            |            |               |                 |               |
| 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%        |
| <b>Total Main Street</b>  | <b>\$60,000</b>  | <b>\$4,326</b>  | <b>\$3,819</b>  | <b>\$4,800</b>  | <b>\$-</b> | <b>\$-</b> | <b>\$-</b> | <b>\$-</b> | <b>\$-</b> | <b>\$-</b> | <b>\$-</b> | <b>\$-</b> | <b>\$-</b>    | <b>\$12,945</b> | <b>21.57%</b> |
| <b>Miscellaneous</b>  |                  |                 |                 |                 |            |            |            |            |            |            |            |            |               |                 |               |
| 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            |                 |                 |                 |            |            |            |            |            |            |            |            |               | -               |               |
| <b>Total Expenses</b>   | <b>\$195,050</b> | <b>\$4,918</b>  | <b>\$5,237</b>  | <b>\$7,900</b>  | <b>\$-</b> | <b>\$-</b> | <b>\$-</b> | <b>\$-</b> | <b>\$-</b> | <b>\$-</b> | <b>\$-</b> | <b>\$-</b> | <b>\$-</b>    | <b>\$22,381</b> | <b>11.47%</b> |
| <b>Excess Revenue Over Expenses</b>   |                  |                 |                 |                 |            |            |            |            |            |            |            |            |               |                 |               |