

FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION (4B)
AGENDA ~ August 8, 2016
5:45 P.M. City Council Chambers

I. PRELIMINARY MATTERS

Call to Order, roll call and recognition of visitors

II. PUBLIC HEARING

- A. Receive public comment on proposed 4B Budget and Goals for 2017 Fiscal Year
- B. Consider, discuss, and act upon the final 4B Budget and Goals for 2017 Fiscal Year

III. ITEMS FOR DISCUSSION AND POSSIBLE ACTION

- A. Consider for approval July 11, 2016 and July 25, 2016 meeting minutes
- B. Consideration and possible approval of items for payment
- C. Consideration and possible action regarding financial statements for July 2016 and any required budget amendments
- D. City Manager Report - Ben White
- E. Main Street Manager update - Adah Leah Wolf

IV. 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.

Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at 972-782-6151 or Fax 972-782-6604 at least two (2) working days prior to the meeting so that the appropriate arrangements can be made. Handicap Parking is available in the front and rear parking lot of the building.

I, Adah Leah Wolf, Main Street Manager of the City of Farmersville, certify that the above Farmersville Community Development Agenda for August 8, 2016 was posted in the regular posting place of the City of Farmersville on August 5, 2016 at 5:00 p.m. and remained so posted continuously at least 72 hours preceding the scheduled time of said meeting



Adah Leah Wolf, Main Street Manager

II. PUBLIC HEARING



TO: Community Development Corporation
FROM: Adah Leah Wolf, Main Street Manager
DATE: August 8, 2016
SUBJECT: Public Hearing

ACTION:

- a) Open the public hearing and call the time.
- b) Ask for anyone to come forward and speak who is FOR the proposed 2016-2017 CDC 4B Budget and Goals.
- c) Ask for anyone to come forward and speak who OPPOSES the proposed 2-16-2017 CDC 4B Budget and Goals.
- d) Close the public hearing and call the time.
- e) CDC 4B to discuss the matter and approve or disapprove the Proposed 2016-2017 CDC 4B Budget and Goals.

**Farmersville Community Development Corporation
Proposed Budget Fiscal Year 2017**

REVENUE	
Anticipated Tax Revenue	229,300
Monies from reserves	24,400
Total Revenue	\$253,700

EXPENSES	
Farmersville Main Street	72,700
Miscellaneous	1,000
Reimburse city for accounting services	1,000
Chamber of Commerce-banquet & event sponsorship	7,000
May building taxes	1,000
Christmas Activities/décor	6,200
Land purchase	20,000
Fireworks	6,000
Bain Honaker House Restoration work	3,800
Farmersville Heritage Museum	10,000
Chamber -Trick it Up Bike Ride	5,000
Parks improvements grant match	120,000
Total Expenditures	\$253,700



Farmersville

Farmersville Community Development Corporation

Goals for FY 2016-17

Projects: Specific funding activities to achieve stated goals

- Support the Farmersville Main Street Program
- Support administrative & training costs for 4B Board
- Support Chamber of Commerce Banquet & event sponsorship
- Support Christmas activities and décor
- Support improvements to city parks program with land purchase
- Support 4th of July Fireworks Program
- Support restoration of Bain Honaker House Museum
- Support planning and development of Farmersville Heritage Museum
- Support Trick it Up Bike Ride
- Support improvements to city parks program with grant match

Goals

- Support the economic development and restoration of downtown, with continued financial support of the Main Street Program.
- Encourage and support collaborative efforts and long range planning with the community, City Council, Farmersville Economic Development Corporation, Main Street Program, Chamber of Commerce, Collin College, Parks Board, and FISS.
- Support heritage tourism, including support for the restoration of Bain Honaker House Museum and support for planning & development of Farmersville Heritage Museum.
- Support Collin College scholarship program and local campus development.
- Support Farmersville Chamber through sponsorship of annual banquet and bike ride
- Assist in development of community recreational and cultural events, resources, museums, and facilities, as well as continued support and improvement of parks and recreation program and structures, and streetscape improvements.

4B Grant Requests

Entity	project	requestor	amount	approved 7-25-16
1 Chamber of Commerce	Bike Ride	Lisa Eastman	5,000	5,000
2 Chamber of Commerce	banquet & event sponsorship	Lisa Eastman	7,000	7,000
3 Farmersville Heritage Museum	interior fixtures and displays	Janis May	10,000	10,000
4 Farmersville Main Street	Main Street Program	Adah Leah Wolf	72,700	72,700
5 Farmersville Historical Society	Bain Honaker House drain	Bertie Neu	3,800	3,800
6 Farmersville Fire Department	Fireworks	Kim Morris	6,000	6,000
7 City of Farmersville	Christmas Décor	Ben White	6,200	6,200
8 City of Farmersville	Parks Improvement Grant match	Ben White	120,000	120,000
9 Marketing Committee	marketing program	Diane Piwko	20,000	
10 Senior Citizens Committee	storage and shelving	Diane Piwko	3,000	
11 Parks & Rec Board	Playground equipment	Diane Piwko	20,000	
12 Parks & Rec Board	Movies & concerts in the park	Diane Piwko	5,000	
13 4B Board	Land payment	contractual	20,000	20,000
14 4B Board	Collin College Support	(4A budgeted 7,500)	2,500	
15 4B Board	Taxes on May building	contractual	1,000	1,000
16 City of Farmersville	Accounting Services	reimburse	1,000	1,000
17 4B Board	Miscellaneous expense	training, etc	1,000	1,000
18 VFW	Building repair & landscaping	Ron Brown	6,000	
TOTAL			310,200	253,700

FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION (4B)

205 S. Main Street, Farmersville, TX 75442

SPECIAL PROJECT GRANT APPLICATION

Organization Name VETERANS OF FOREIGN WARS POST 7426

Contact Name RON BROWN, QUARTERMASTER

Mailing Address:

P.O. BOX 663
FARMERSVILLE, TX 75442

Phone 214-585-9329 Email RBTOPHAND@GMAIL.COM

Is this organization primarily headquartered within the city limits of Farmersville, Texas? YES

Does this organization primarily benefit the citizens of Farmersville, Texas? YES

Project Name POST IMPROVEMENT

Project Description:

FLOOR REPAIR IN MEETING HALL, ROOF
REPAIR FOR MINOR LEAKS, LANDSCAPING ON
HIGHWAY SIDE.

Describe the anticipated benefits for the citizens of Farmersville, Texas:

IMPROVED FACILITY FOR MEETINGS, WEDDINGS, AND
FAMILY GATHERINGS. SUPPORT FOR AREA
VETERANS

Total cost of project 6000.00 YR

Amount requested from Farmersville
Community Development Corporation 6000.00 YR

Requested month/s and amounts of disbursements requested SEPTEMBER 3000, OCTOBER
3000

List all sources of revenue for this project (including but not limited to: fund raisers, public assistance,
private grants, member contributions, business contributions)

FUND RAISERS

Is there a formal budget for this project? NO If available, please attach a copy. The Board may ask for further details.

Is this a multi-year project? NO

Will additional grants from FCDC be requested? NO

Type of Organization (check all that apply) Non-profit Corporation Non-profit organization
 For profit corporation/business Municipality

I hereby certify that the information contained herein and its attachments are true and correct. I hereby certify that should the Farmersville Community Development Corporation extend a grant to this organization, the funds granted will be used solely for the purposes described above. I understand that if a grant is received, the organization will be asked to give a progress report upon completion.

Date 7-24-16

Signature Ronald M. Brown

Printed name and Title RONALD M. BROWN
QUARTERMASTER

Applicant: please leave below area blank

Evaluation Comments:

III. ITEMS FOR DISCUSSION & POSSIBLE ACTION

FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION BOARD (4B)

MINUTES ~ July 11, 2016

CALL TO ORDER, ROLL CALL AND RECOGNITION OF VISITORS

The Farmersville Community Development Corporation Board met on July 11, 2016 in the City Council Chambers at City Hall. President Donna Williams convened the meeting at 5:45 p.m. and announced that a quorum was present after roll call. The following board members were present: Donna Williams, John Garcia, Cynthia Craddock-Clark, Kim Potter, Mike Goldstein, Katherine Hershey, and John Politz. President Williams welcomed Main Street Manager Adah Leah Wolf, City Council Liaison Leaca Caspari, Mayor Diane Piwko, and City Manager Ben White.

CONSIDER FOR APPROVAL JUNE 27, 2016 MEETING MINUTES

John Garcia motioned to accept the June 27, 2016 minutes as written. Kim Potter seconded the motion, which passed the full board.

CONSIDERATION AND POSSIBLE APPROVAL OF ITEMS FOR PAYMENT

Kim Potter motioned to approve the items presented for payment; Mike Goldstein seconded the motion, which passed the full board.

CONSIDERATION AND POSSIBLE ACTION REGARDING FINANCIAL STATEMENTS FOR JUNE 2016 AND ANY REQUIRED BUDGET AMENDMENTS

Cynthia Craddock Clark motioned to accept the financial statements as written. Motion seconded by John Politz, which passed the full board.

DISCUSSION REGARDING FISCAL YEAR 2017 BUDGET AND GOALS

Board members were provided with the last three years budgets as reference. A budget planning worksheet was also provided. Donna Williams has requested that all entities requesting monies fill out the FCDC grant application form; several have been received to date. At the upcoming budget workshop, all requests will be discussed and a budget drafted.

CITY MANAGER REPORT—BEN WHITE

City Manager Ben White presented an oral report: The replacement fence along the trailhead portion of the Chaparral Trail has been completed. The flagpole lighting at the Onion Shed, entrance sign at Hwy 78, and the downtown median location is complete. The Sparks of Freedom fireworks on the 4th of July drew a crowd of approximately 7,000, and there were 31 vendors. Next year we will need another entryway into the grounds, and parking may need to be expanded or reconfigured. The events may begin next year at 4 PM instead of 2 PM. The electricity which was added to Southlake Park by the city allowed us to accommodate all of the vendors. Entertainment was provided by the Clay Potter Band, and Clay Potter also conducted a cake auction. An upcoming Boy Scout project will provide upgrades to the slide at City Park by providing a retaining wall. Repairs in the aftermath of the flooding at City Hall have been slow due to contractors being busy. Improvements will be made to City Hall along with the necessary repairs.

MAIN STREET MANAGER UPDATE—ADAH LEAH WOLF

Main Street Manager Adah Leah Wolf presented a written report for June, and highlighted the following: The Farmersville Heritage Museum has met with Advanced Fixtures regarding the possibility of partnering with them on the display fixtures and design. The actor's performance at Audie Murphy Day was attended by approximately 100 persons, and 70 visitors toured the Bain Honaker House Museum. Special visitors included Cleo Aufderhaar from San Antonio, John Rike, members of the Audie Murphy Club from Fort Hood, and the Able Company WWII Living History group. The Crowder building at 119 S. Main is undergoing façade renovations (as well as interior renovations). Shop Wag Jack Too has a new sign. The final boundary for the National Register District nomination has been submitted to the Texas Historical Commission, and the final application will be reviewed by the state at their September board meeting. The portion of the interior of the Potter building which sustained damage from the fire is being demolished. The Pink Pug shop is now called "Junksperation." A chart was provided to show Farmersville Main Street total reinvestment figures, which total \$13,677,529 since the city entered the Main Street program in the year 2000.

DISCUSSION OF PLACING ITEMS ON FUTURE AGENDAS

The next meeting will be a budget workshop on July 25, 2016 at 5:45 PM.

ADJOURNMENT

There being no further business, President Williams adjourned the meeting at 6:21 PM.

Signatures:

Donna Williams, President

John Politz, Secretary

FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION BOARD (4B)

MINUTES ~ July 25, 2016

CALL TO ORDER, ROLL CALL AND RECOGNITION OF VISITORS

The Farmersville Community Development Corporation Board met on July 25, 2016 in the City Council Chambers at City Hall. President Donna Williams convened the meeting at 5:45 p.m. and announced that a quorum was present after roll call. The following board members were present: Donna Williams, John Garcia, Cynthia Craddock-Clark, Kim Potter, Mike Goldstein, and John Politz. President Williams welcomed Main Street Manager Adah Leah Wolf, City Council Liaison Leaca Caspari, Mayor Diane Piwko, John Hickman, Lisa Eastman, Anne Hall, Jim Foy, Bertie Neu, and Janis May.

DISCUSSION REGARDING FISCAL YEAR 2017 BUDGET AND GOALS

Board members were provided with copies of all grant requests received.

Marketing Committee: John Garcia asked for more information about this request from Diane Piwko for \$20,000. Diane Piwko said there has been one meeting of the committee so far. In the past the monies have come from 4A, 4B, and the Chamber. Leaca Caspari commented that it was begun to carry out the city's branding goals, which have for the most part been accomplished. Donna Williams said that the Economic Development Corporation has not included Marketing in their FY 2017 budget to date, and recommended that the 4B Board budget for essential expenses only, as the Budget Director has projected tax revenue for next year to be only \$229,300.

Chamber requests: Chamber President John Hickman and Chamber Manager Lisa Eastman answered questions. Mike Goldstein motioned to approve both Chamber requests for funding, \$5,000 for Trick it Up Bike Ride sponsorship, and \$7,000 for annual Banquet and project sponsorship. Motion seconded by Kim Potter, and passed unanimously.

Farmersville Heritage Museum: Museum President Janis May and board member Jim Foy presented a request for \$10,000 and explained the museum's progress to date. Cynthia Craddock-Clark motioned to approve funding for this project in the amount requested; Mike Goldstein seconded the motion, which passed unanimously.

Farmersville Main Street Program: Donna Williams explained the budget breakdown, and complimented the Farmersville Main Street Program for work well done. Kim Potter motioned to approve the budget request of \$72,700. The motion was seconded by John Garcia, and passed unanimously.

Farmersville Historical Society: Society President Bertie Neu explained that foundation work has recently been completed on the Bain-Honaker House; however, if a French drain is not installed the foundation work will not last. John Garcia motioned to approve funding for this project in the amount requested (\$3,800); John Politz seconded the motion, which passed unanimously.

Fireworks: A request to fund 2017 fireworks program in the amount of \$6,000 was submitted by Fire Chief Kim Morris. Approximately 7,500 people attended this year's successful event. Mike Goldstein motioned to approve funding for this project in the amount requested. Kim Potter seconded the motion, which passed the full board.

Christmas Décor: The bid for Christmas décor had been discussed by the 4B board at previous meetings. Kim Potter made a motion to fund the requested amount of \$6,200 for additional Christmas décor. Cynthia Craddock-Clark seconded the motion, which passed unanimously.

Parks Improvement Grant Match: Halff & Associates have presented their preliminary concept for Phase One of parks improvements. The city manager has requested \$120,000 as a grant match in FY 2017

funding. Donna Williams explained that the 4B board has usually provided \$60,000 for grant matched projects each year. During FY 2016 only \$20,000 of the budgeted \$60,000 was expended.

Movies & Concerts in the Park, and Playground Equipment: Diane Piwko submitted a request for \$5,000 for movies and concerts in the park, and \$20,000 for playground equipment. John Politz asked if Diane Piwko was requesting these items on behalf of the Parks Board. Kim Potter said the Parks Board had met earlier today and had discussed but not voted on these items. Leaca Caspari said that previous parks board requests have come through the city manager, who has not requested these items.

Storage and Shelving for Senior Center: Diane Piwko submitted a request for \$3,000 for storage and shelving for the Senior Center. Leaca Caspari noted that she is City Council liaison to the Senior Citizens Board, and they have not met. She recommended this item be tabled until the Senior Citizens Board has made a request.

Mike Goldstein made a motion to approve these “essentials” in FY 2017 budget,

Parks Improvement Grant Match (\$120,000),
Taxes on the May Building (\$1,000),
Accounting Services (\$1,000),
Land Payment (\$20,000) and
Miscellaneous Expenses (\$1,000),

as well as the previously approved budget items of

Trick it Up Bike Ride, (\$5,000)
Chamber Banquet Sponsorship, (\$7,000)
Farmersville Heritage Museum, (\$10,000)
Farmersville Main Street Program, (\$72,700)
Farmersville Historical Society, (\$3,800)
Fireworks, (\$6,000) and
Christmas Décor, (\$6,200)

For a total of \$253,700. John Politz seconded the motion, which passed unanimously.

Kim Potter motioned that an updated version of the Fiscal Year 2017 Goals and Objectives be tabled for discussion at the next meeting. Motion seconded by Mike Goldstein and passed the full board.

DISCUSSION OF PLACING ITEMS ON FUTURE AGENDAS

The next meeting will include a public hearing for the FY 2017 budget and it will be held on August 8, 2016 at 5:45 PM. Updated Goals and Objectives will be presented for approval.

ADJOURNMENT

There being no further business, President Williams adjourned the meeting at 6:56 PM.

Signatures:

Donna Williams, President

John Politz, Secretary

FARMERSVILLE COMMUNITY DEVELOPMENT CORP 4B

2444

VEND: 11-151 CHECK DATE: 8/05/2016 CHECK NO: 2444

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
8/05/2016	201608059062		CITY OF FARMERSVILLE	1,000.00

CHECK TOTAL 1,000.00

2444

FARMERSVILLE COMMUNITY DEVELOPMENT CORP 4B
205 S. MAIN
FARMERSVILLE, TEXAS 75442

 **Independent Bank**
88-1632-1119



BANK: IND4B

VEND: 11-151

2444

8/05/2016
DATE

*****1,000.00
AMOUNT

---- ONE THOUSAND & 00/100 DOLLARS ----

PAY
TO THE
ORDER
OF

** CITY OF FARMERSVILLE **
205 S MAIN ST.
FARMERSVILLE, TX 75442

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈002444⑈ ⑆111916326⑆ 1053035⑈

FARMERSVILLE COMMUNITY DEVELOPMENT CORP 4B

2444

VEND: 11-151 CHECK DATE: 8/05/2016 CHECK NO: 2444

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
8/05/2016	201608059062		CITY OF FARMERSVILLE	1,000.00

CHECK TOTAL 1,000.00

** CITY OF FARMERSVILLE **
205 S MAIN ST.
FARMERSVILLE, TX 75442

Daphne Hamlin

From: Adah Leah Wolf
Sent: Thursday, July 28, 2016 11:13 AM
To: Daphne Hamlin
Subject: can you bill 4B for accounting services

4B has \$1,000 budgeted to reimburse the city for Accounting Services. This would be a good time to invoice them.
Thanks!

Adah Leah Wolf, Manager
Farmersville Main Street Program
205 S. Main St.
Farmersville, TX 75442
972-784-6846
FAX 972-782-6604
<http://www.farmersvilletx.com>

Farmersville Main Street Program: over \$13,677,000 in downtown reinvestment



FARMERSVILLE COMMUNITY DEVELOPMENT CORP 4B

2445

VEND: 11-18 CHECK DATE: 8/05/2016 CHECK NO: 2445

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
8/05/2016	821		FARMERSVILLE ROTARY CLUB	121.50

CHECK TOTAL 121.50

2445

FARMERSVILLE COMMUNITY DEVELOPMENT CORP 4B
205 S. MAIN
FARMERSVILLE, TEXAS 75442



BANK: IND4B

VEND: 11-18

8/05/2016
DATE

2445
\$*****121.50
AMOUNT

---- ONE HUNDRED TWENTY ONE & 50/100 DOLLARS ----

PAY
TO THE
ORDER
OF

** FARMERSVILLE ROTARY CLUB **
P. O. BOX 587
FARMERSVILLE, TX 75442

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈002445⑈ ⑆111916326⑆ 1053035⑈

FARMERSVILLE COMMUNITY DEVELOPMENT CORP 4B

2445

VEND: 11-18 CHECK DATE: 8/05/2016 CHECK NO: 2445

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
8/05/2016	821		FARMERSVILLE ROTARY CLUB	121.50

CHECK TOTAL 121.50

** FARMERSVILLE ROTARY CLUB **
P. O. BOX 587
FARMERSVILLE, TX 75442

Main Street Expense
Invoice

Farmersville Rotary
 P.O. Box 587
 Farmersville, TX 75442

Date	Invoice #
7/1/2016	821

Bill To
Adah Leah Wolf 200 S. Bass McKinney, TX 75069

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Quarterly Dues	39.00	39.00
11	Meals	7.50	82.50
1	Paul Harris Sustaining Membership	30.00	30.00
		<i>ALW prep</i>	
		<i>City = \$ 121.50</i>	
Total			\$151.50

E-mail
pmeguire@meguirecpa.com

FARMERSVILLE COMMUNITY DEVELOPMENT CORP 4B

2446

VEND: 11-3539 CHECK DATE: 8/05/2016 CHECK NO: 2446

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
8/05/2016	TLC 16-107		TLC NETCON	50.00

CHECK TOTAL 50.00

2446

FARMERSVILLE COMMUNITY DEVELOPMENT CORP 4B
205 S. MAIN
FARMERSVILLE, TEXAS 75442



BANK: IND4B

VEND: 11-3539

8/05/2016
DATE

2446
\$*****50.00
AMOUNT

---- FIFTY & 00/100 DOLLARS ----

PAY TO THE ORDER OF
** TLC NETCON **
5768 HILLCREST
FARMERSVILLE, TX 75442

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈002446⑈ ⑆111916326⑆ 1053035⑈

FARMERSVILLE COMMUNITY DEVELOPMENT CORP 4B

2446

VEND: 11-3539 CHECK DATE: 8/05/2016 CHECK NO: 2446

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
8/05/2016	TLC 16-107		TLC NETCON	50.00

** TLC NETCON **
5768 HILLCREST
FARMERSVILLE, TX 75442

CHECK TOTAL 50.00



TLC NetCon Inc
 5768 Hillcrest Dr.
 Farmersville, TX 75442

Invoice

Date 7/14/2016
 Invoice # TLC 16-107

Bill To

MainStreet/4B
 205 S. Main
 Farmersville, TX 75442

Terms Due on receipt

Due Date 7/14/2016

Service Date	Description	Qty	Rate	Amount
7/11/2016	Main Street System		50.00	50.00

Make Checks payable to TLC NetCon, Inc.

TLC NetCon Inc
 tlcne65@gmail.com

469-734-6521
 972-782-8351

Total \$50.00
 Balance Due \$50.00

FARMERSVILLE COMMUNITY DEVELOPMENT CORP 4B

2447

VEND: 11-6134 CHECK DATE: 8/05/2016 CHECK NO: 2447

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
8/05/2016	082016		DEBORAH J RANSPOT	320.00

CHECK TOTAL 320.00

FARMERSVILLE COMMUNITY DEVELOPMENT CORP 4B
205 S. MAIN
FARMERSVILLE, TEXAS 75442

 **Independent Bank**
88-1632-1119

 E-Z Check Feed
Research for Business

2447

BANK: IND4B

VEND: 11-6134

8/05/2016
DATE

2447
\$*****320.00
AMOUNT

---- THREE HUNDRED TWENTY & 00/100 DOLLARS ----

PAY
TO THE
ORDER
OF

** DEBORAH J RANSPOT **
P.O. BOX 249
FARMERSVILLE, TX 75442

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈002447⑈ ⑆111916326⑆ 1053035⑈

FARMERSVILLE COMMUNITY DEVELOPMENT CORP 4B

2447

VEND: 11-6134 CHECK DATE: 8/05/2016 CHECK NO: 2447

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
8/05/2016	082016		DEBORAH J RANSPOT	320.00

** DEBORAH J RANSPOT **
P.O. BOX 249
FARMERSVILLE, TX 75442

CHECK TOTAL 320.00

Deborah Ranspot
PO Box 249
Farmersville, TX 75442
Tel 214-732-2520

Main Street Expense

INVOICE

MAY - AUGUST 2016

BILL TO

Farmersville Main Street
205 S. Main Street
Farmersville, TX 75442

80.00

DESCRIPTION	HOURS WORKED	PAY/HOUR	TOTAL
05/19/16	8.0 Hours	\$10.00	\$ 80.00
06/03/16	8.0 Hours	\$10.00	\$80.00
07/20/16	8.0 Hours	\$10.00	\$80.00
08/04/16	8.0 Hours	\$10.00	\$80.00

SUBTOTAL \$320.00

DUE FROM LAST INVOICE 0

TOTAL DUE \$320.00

THANK YOU!

Farmersville Community Development Corporation
 Financial Statement
 For the Fiscal Year Ended September 30, 2016

08/05/2016

Particulars	FY2016 Budget	October	November	December	January	February	March	April	May	June	July	August	September	Actual YTD	%
Revenue:															
Sales Tax Collections	\$ 223,125	\$ 18,274	\$ 23,756	\$ 18,286	\$ 15,274	\$ 22,874	\$ 16,761	\$ 17,811	\$ 27,577	\$ 16,229	\$ 19,638			\$ 196,480	88.06%
Interest Income	\$ 500	\$ 5	\$ 4	\$ 5	\$ 3	\$ 2	\$ 3	\$ 3	\$ 3	\$ 3	\$ 4			\$ 35	6.95%
Misc		\$ 57													
Reimbursement for Main Street Mgr.	\$ 18,875														
Transfer from TEXPOOL for cash in bank	\$ 242,500	\$ 18,336	\$ 23,760	\$ 18,291	\$ 15,277	\$ 22,876	\$ 16,764	\$ 17,814	\$ 27,580	\$ 16,232	\$ 19,642	\$ -	\$ 0.00	\$ 196,572	81.06%
Total Revenue															
Expenses															
Main Street Personnel & Supplies	\$ 70,000	\$ 365	\$ 629	\$ 1,109	\$ 921	\$ 191	\$ 607	\$ 132	\$ 624	\$ 495	\$ 50			\$ 61,591	87.99%
Personnel														\$ 5,123	0.00%
Supplies														\$ 13,000	100.00%
Miscellaneous	\$ 2,000														0.00%
Marketing Program	\$ 13,000	\$ 13,000													100.00%
Reimburse City for accounting	\$ 1,000														0.00%
Collin College Scholarship sponsorship	\$ 2,500				\$ 2,500									\$ 2,500	100.00%
Chamber of Commerce	\$ 5,000						\$ 5,000							\$ 5,000	100.00%
May Taxes	\$ 1,000								\$ 643					\$ 643	64.30%
Christmas Activities	\$ 5,000				\$ 5,000									\$ 5,000	100.00%
Land Purchase	\$ 20,000	\$ 4,998			\$ 4,998			\$ 4,998			\$ 4,998			\$ 19,992	99.96%
Fire Works	\$ 5,000	\$ 5,000			\$ 5,000			\$ 5,000						\$ 5,000	100.00%
Bain Honaker House Restoration	\$ 5,000	\$ 5,000												\$ 5,000	100.00%
Union Shed Repair	\$ 8,000	\$ 5,000			\$ 8,000									\$ 8,000	100.00%
Farmersville Heritage Museum	\$ 25,000	\$ 25,000												\$ 25,000	100.00%
Spain Athletic Complex	\$ 20,000								\$ 20,000					\$ 20,000	100.00%
Spain Athletic Complex Drainage	\$ 2,200							\$ 2,200						\$ 2,200	100.00%
Flagpole Lighting	\$ 5,000							\$ 5,000						\$ 5,000	100.00%
Farmersville Parkway Flag Pole and Flags	\$ 15,000			\$ 12,566				\$ 2,434			\$ 15,800			\$ 15,800	100.00%
Replace fencing along Chap. Trail	\$ 15,800													\$ 15,800	100.00%
Total Expenses	\$ 220,500	\$ 48,363	\$ 629	\$ 13,675	\$ 80,510	\$ 2,691	\$ 5,607	\$ 19,764	\$ 21,267	\$ 495	\$ 20,848	\$ -	\$ -	\$ 213,849	96.98%
Excess Revenue Over Expenses															
	\$ 22,000	\$ (30,027)	\$ 23,131	\$ 4,616	\$ (65,233)	\$ 20,185	\$ 11,157	\$ (1,950)	\$ 6,313	\$ 15,737	\$ (1,206)	\$ -	\$ -	\$ -	

Farmersville Community Development Corporation
 Financial Statement
 For the Fiscal Year Ended September 30, 2016

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning Bank Balance	117,036.21	\$87,009.06	\$110,139.76	\$114,755.07	\$ 49,522.04	\$69,706.75	\$80,864.05	\$78,914.04	\$85,227.54	\$ 100,965.76		
Deposits:												
Sales tax deposits	18,274.32	23,756.33	\$18,285.52	15,274.17	22,874.01	\$16,761.24	\$17,811.18	\$27,577.49	\$16,229.41	\$ 19,638.41		
Interest income-bank	4.50	4.26	\$4.55	3.02	2.19	\$3.04	\$2.97	\$2.81	\$3.52	\$ 3.93		
Transfer to TexPool												
Transfer From Texpool to First Bank												
Misc	56.69											
Reimbursement for Main Street Mgr.												
Adjusting Entry		(0.26)										
Total Revenues	135,371.72	110,769.39	128,429.83	130,032.26	72,398.24	86,471.03	\$98,678.20	\$106,494.34	\$101,460.47	\$120,608.10	-	\$ -
Disbursements:												
Main Street Personnel & Supplies												
Personnel				\$ 61,591.00								
Supplies	\$ 364.48	\$ 629.63	\$ 1,109.22	\$ 921.04	\$ 191.49	\$ 606.98	\$ 131.98	\$ 623.95	\$ 494.71	\$ 50.00		
Miscellaneous	\$ 13,000.00											
Marketing Program												
Reimburse City for accounting												
Collin College Scholarship sponsorship					\$ 2,500.00							
Chamber of Commerce						\$ 5,000.00						
May Taxes								\$ 642.85				
Christmas Activities				\$ 5,000.00								
Land Purchase	\$ 4,998.18			\$ 4,998.18			\$ 4,998.18			\$ 4,998.18		
Fire Works							\$ 5,000.00					
Bain Honaker House Restoration	\$ 5,000.00											
Orion Shed Repair												
Farmersville Heritage Museum	25,000.00											
Spain Athletic Complex								\$20,000.00				
Spain Athletic Complex Drainage								\$2,200.00				
Flagpole Lighting								\$5,000.00				
Replace Fencing along Chap. Trail										\$ 15,800.00		
Farmersville Parkway Flag Pole and Flags											\$0.00	\$0.00
Total Expenses	48,362.66	629.63	13,674.76	80,510.22	5,382.98	5,606.98	19,764.16	21,266.80	494.71	20,848.18	-	-
Ending Bank Balance	87,009.06	110,139.76	114,755.07	49,522.04	67,015.26	80,864.05	78,914.04	85,227.54	100,965.76	99,759.92	-	-
TEXPOOL Balance	84,881.19	\$84,895.92	\$84,909.35	\$84,928.62	\$84,948.95	\$84,972.55	\$84,996.20	\$85,020.73	\$85,046.12	\$ 85,072.74		
Interest income-TEXPOOL	6.99	\$ 7.74	\$ 13.43	\$ 19.27	\$ 20.33	\$ 23.60	\$23.65	\$24.53	\$25.39	\$ 26.62		
Total Available Funds	171,897.24	195,043.42	199,677.85	134,450.66	151,964.21	165,836.60	163,910.24	170,248.27	186,011.88	184,832.66		

Signed:

Farmersville Community Development Corporation (4B) Cash Flow FY 2016
Projection 8-5-16

Particulars	BUDGET	Oct 15	Nov 15	Dec 15	Jan. 16	Feb. 16	Mar 16	Apr 16	May 16	June 16	July 16	Aug 16	Sept 16	Totals
Revenue:														
Beginning Bank Balance		117,036	87,009	110,139	114,755	49,522	69,707	80,864	78,914	85,228	100,964	99,758	111,294	
Sales Tax Collections	225,000	18,274	23,756	18,266	15,274	22,874	16,761	17,811	27,577	16,229	19,638	15,000	15,000	226,480
Interest income		5	4	5	3	2	3	3	3	4	4	4	4	
misc		57												
Total Revenue	225,000	135,372	110,769	128,430	130,032	72,398	86,471	98,678	106,494	101,461	120,606	112,916	126,294	
Expenses:														
Main Street Personnel & supplies	70,000													
Main Street Personnel (61,591)					61,591									61,591
Main Street Supplies (8,409)		365	630	1,109	921	191	607	132	624	495	50	622	400	6,146
Miscellaneous	2,000												243	243
Marketing Program	13,000	13,000												13,000
Reimburse city for accounting	1,000											1,000		1,000
Collin College Scholarship sponsorship	2,500					2,500								2,500
Chamber of Commerce	5,000						5,000							5,000
May Building Taxes	1,000								643					643
Christmas Activities/décor	5,000				5,000									5,000
Land Purchase* (pays off Jan '22)	20,000	4,998			4,998			4,998			4,998			19,992
Fire Works	5,000							5,000						5,000
Bain Honaker House Restoration	5,000	5,000												5,000
Onion Shed Repair	8,000				8,000									8,000
Farmersville Heritage Museum	25,000	25,000												25,000
Spain Athletic Complex Developmt	20,000								20,000					20,000
Spain Complex Drainage	2,200							2,200						2,200
Flagpole lighting	5,000							5,000						5,000
Farmersville Parkway Flags	15,000			12,566				2,434						15,000
Fencing along Chap. Trall	15,800										15,800			15,800
Total Expenses	\$220,500	48,363	630	13,675	80,510	2,691	5,607	19,764	21,267	485	20,848	1,622	643	216,115
Checking Balance		87,009	110,139	114,755	49,522	69,707	80,864	78,914	85,227	100,964	99,758	111,294	125,651	
Texpool Savings		84,881	84,898	84,909	84,928	84,949	84,972	84,998	85,021	85,046	85,072	85,092	86,000	
Interest income		7	8	13										
Total Avail Funds	201,849	171,897	195,043	199,677	134,450	154,656	165,836	163,910	170,248	186,010	184,830	196,194	211,961	



Main Street Monthly Report
 July 2016
 Reported by Adah Leah Wolf,
 Main Street Program Manager



ORGANIZATION/ADMINISTRATION:

13, 20	City staff meetings attended
11, 25	Farmersville Community Development Corp. Board meetings: meeting and materials preparation and organization. Budget workshop held on July 25.
12, 26	Attended City Council meetings.
12-15	Summer Main Street Professional Development sessions in Rockwall attended by Manager as well as board members Randy Rice and Donna Williams.
	Numerous City website updates
19	Main Street Board meeting. Reorganization: Anne Hall- President, Randy Rice-Vice President, Kim Smith Cole-Secretary/Treasurer.
20	Administrative assistance provided by Debbie Ranspot.
21	Farmersville Heritage Museum board meeting. A donation was received from John and Mary Rike of Haskell, Texas.

PROMOTION:

2	Farmers & Fleas Market.
18	Attended Marketing Committee meeting.
	E newsletter sent to downtown business owners and building owners
20	Manager read for Rike Library's Summer Reading Program.
	Updates to Farmers & Fleas Facebook Page – up to 713 Likes
	Provided information for the LDS Church to help with their Pioneer Day, held on July 23 at the Onion Shed.
29	Farmers & Fleas ads placed, press releases sent for August 6 Market
	Updates made to Downtown Shopping Guide

DESIGN:

	Jonathan Hoar completed his Eagle Scout project, improving the slide landing area at City Park.
	Crowder Building is undergoing renovations to the interior as well as the front and back exteriors (119 S. Main Street). A façade grant was obtained from Farmersville Economic Development Corporation.
	Potter Building is undergoing interior renovations after damage from the next door fire in May.
	The fence along the East side of the Chaparral Trail between the Trailhead and College Street has been replaced, funded by the Farmersville Community Development Corporation.
20	Public Information Meeting held in Council chambers to discuss National Register Commercial Historic District. Judy de la Garza and Greg Smith from the Texas Historical Commission presented the meeting and fielded questions. The application is complete and goes to the State Board of Review in September. From there it goes to the National Park Service for final approval.

ECONOMIC RESTRUCTURING:

	Martha Messer has leased 711 McKinney Street and has opened Martha's Thrift Store
	The Pink Pug has closed its store at 113 McKinney Street. There have already been several inquiries about this lease space.
	Responded to four inquiries regarding downtown space for sale or lease.
21	Monthly Downtown Merchants get-together held, hosted by Jordan's Bar-B-Que. City Manager discussed addressing ADA issues in downtown, as well as tree trimming.
28	Chamber networking attended at Christy's Rustic.
	Downtown Reinvestment Statistics updated at the end of second quarter of 2016 (see graph)

Approximate number of volunteer hours donated this month: 160



Farmersville Main Street
Operating Account
Financial Statement
Period: July 1-31, 2016

Beginning Balance:	June 30, 2016	\$ 10,837.69
Plus:	Farmers & Fleas Market income	\$ 470.00
	Audie Murphy Day Income	\$ 650.00
		\$ 11,957.69
Less:	Farmers & Fleas Market expenses	\$ 468.02
	Audie Murphy Day expense	\$ 728.33
		\$ 1,196.35
Ending Balance:	July 31, 2016	\$ 10,761.34
Less:	Restricted Audie Murphy Day Monies	\$ 6,207.24
	Restricted Sign & Paint Grant Monies	\$ 450.00
	Restricted Farmers & Fleas monies	\$ 2,386.99
	Restricted FDMA	\$ 1,203.31
		\$ 10,114.54
	Total Unrestricted Monies, July 31, 2016	\$ 513.80

Num	Date	Payee	Category	Amount	Running Balance
Month Ending 06/30/2016					10,837.69
3962	07/05/2016	Sugar hill 4H Club	Audie Murphy Day 2016	(484.06)	10,353.63
3963	07/05/2016	C & S Media Inc	Farmers & Fleas Market	(128.00)	10,225.63
3964	07/05/2016	Adah Leah Wolf	Audie Murphy Day 2016	(49.27)	10,176.36
3965	07/05/2016	Greenville Herald Banner	Farmers & Fleas Market	(225.02)	9,951.34
3966	07/05/2016	Hunt County Shopper	Farmers & Fleas Market	(80.00)	9,871.34
	07/06/2016	Audie Murphy Day Income	Audie Murphy Day Income	200.00	10,071.34
	07/06/2016	Audie Murphy Day Income	Audie Murphy Day Income	250.00	10,321.34
	07/06/2016	Farmers & Fleas Market	Farmers & Fleas Income	470.00	10,791.34
3967	07/12/2016	M & M Portable Toilets	Audie Murphy Day 2016	(195.00)	10,596.34
	07/21/2016	Audie Murphy Day Income	Audie Murphy Day Income	200.00	10,796.34
3968	07/26/2016	Our Town	Farmers & Fleas Market	(35.00)	10,761.34
Total Month Ending 07/31/2016					



Farmersville Main Street Total Reinvestment

Downtown Reinvestment Statistics

Recorded at the end of the 2nd Quarter each year

