



FARMERSVILLE 4B COMMUNITY DEVELOPMENT CORPORATION (CDC)

AGENDA ~ August 12, 2019

6:00 P.M. Farmersville City Hall

205 S. Main St. Farmersville, TX 75442

I. PRELIMINARY MATTERS

- A. Call to order
- B. Roll Call
- C. Recognition of visitors

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 4B Community Development Corporation 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

- A. Consider for approval July 8, 2019 Meeting Minutes (no meeting in June); see attachment
- B. Consider for approval the July 2019 Financial Statement
- C. Consider and approve monthly payments; see attachment
- D. Consider, discuss and act upon amending the Main Street Program, Professional Services Agreement with the City of Farmersville; see attachment
- E. Consider, discuss and act upon appointing an ex-officio Board member to attend the Main Street Board meetings
- F. Consider, discuss and act upon the grant request for Meet the Farmers, Pep Rally for \$800 this fiscal year 2018-2019; see attached
- G. Budget Workshop:
 - a. Consider, discuss and act upon setting the new Budget for new fiscal year start date Oct 1, 2019
 - b. Consider, discuss and act on approval for the 4B Special Project Grant Applicants (sent in a earlier email)
- H. Main Street Monthly Report July 2019 (Manager Mingo)
- I. City Manager Report (Ben White)

IV. APPROVE ITEMS TO BE PLACED 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, Dana N. Mingo, Main Street Manager for the City of Farmersville, 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 August 9, 2019, 2019 by 4:30 P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.

A handwritten signature in cursive script that reads "Dana Mingo". The signature is written in black ink and is positioned above a horizontal line.

Dana N. Mingo, M.S., Main Street Manager



**FARMERSVILLE 4B COMMUNITY DEVELOPMENT CORPORATION
BOARD MINUTES**

July 8, 2019

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

I. PRELIMINARY MATTERS

Call to order. The meeting of the Farmersville 4B Community Development Corporation, was called to order at 6:09 pm by Main Street Manager, Dana Mingo and welcomed the new Board member, Blake Mounger.

Roll Call: Manager Mingo called roll. The following board members were present, Alice Bridges, Jesses Nelsen, Sherry McGuire, Richard Holbrook and Blake Mounger.

Recognition of visitors: Welcomed visitors and informed them of agendas available on the guest table.

Officer Elections and Duties of 4B Community Development Corporation- Discussion of duties- Call for nominations for President: the Board nominated Sherry McGuire, All members approved. Opened the floor for nominations for Vice President, Mr. Holbrook nominated Tobey Ferguson, All approved. Nominations were called for Secretary/Treasurer: Richard Holbrook, All approved.

New Officers for 2019-2020:

President- Sherry McGuire

Vice-President- Tobey Ferguson

Secretary/Treasurer- Richard Holbrook

II. PUBLIC COMMENT

There were no public comments, therefore the public comments sections was closed.

III. ITEMS FOR DISCUSSION AND POSSIBLE ACTION:

- A. Consider for approval May 13, 2019 Meeting Minutes (no meeting in June); see attachment**
No June meeting due to not having a quorum, therefore minutes in packet are for May 2019. Motion made by Mr. Holbrook to accept the minutes, seconded by Mr. Nelsen, All approved.
- B. Consider for approval the May & June 2019 Financial Statement; see attachment**
Mr. Holbrook made a motion to approve, seconded by Mrs. Bridges, All approved.
- C. 4B-CDC City Tax Revenue Review (Finance Director Daphne Hamlin)**
No proposed increase in tax revenue for 2019-2020. For 2017-2018, budget amount was \$226,000. For 2018-2019, budgeted amount was \$231,000, this year we may receive more, however it is recommended to maintain the same projection of \$231,000 for 2019-2020. No significant windfall, the budget has been pretty steady. Important to move forward in preparing for the budget process. No action needed.
- D. Consider and approve monthly payments; see attachment**
President McGuire, called for any questions to the board, no questions were asked. Motion was made by Mrs. Bridges to approve and seconded by Mr. Holbrook. All approved.

E. Budget Workshop:

a. Consider, discuss and act upon setting Budget review process for new fiscal year.

1. President McGuire requested to update Pg. 7 of the CDC Purpose and Duties with the necessary corrections of the meeting times and election of officers and online.
2. Several budget requests were provided to the board for consideration. Manager Mingo stated the Board is to set the timeline for requests and the budget process. Ms. Hamlin spoke on scheduling the public hearing in August, and then to Council to adopt at the mid-September Council meeting.
3. The Board was provided with a planning calendar to fill in dates for this year to begin the process. President McGuire stated, the need to hold the public hearing on August 19, 2019. To then post the public hearing in the newspaper by August 8, 2019. Also, the need to inform city staff to submit their application requests by August 1, 2019 to Manager Mingo. She will then submit those requests to the Board by August 5th for review, prior to the budget meeting on August 12, 2019.

b. Consider, discuss and act on approval for the 4B Special Project Grant Applicants.

1. The Board expressed concern about approving tonight, therefore they will move forward with the presentations of applicants who attended the meeting tonight. This also allows the Board to get ahead of the budget process.
2. Attendee Presentations:
 - i. Farmersville Heritage Museum "Night at the Museum", presented by Misty Wiebold, board member with the museum. Planning is under way and proposing to hold a grand opening fundraiser in the Fall of 2020, and hold the event annually each year with a special theme. This year's theme will be about Audie Murphy. There will be a formal event set up around the museum parameter with a white tent and red carpet offering entertainment, food and other activities to raise funds. Please see the itemized budget included in the packet of information.
 - ii. Farmersville Historical Society "Bain Honaker House Window Repairs", presented by Bertie Neu, board member of the society. Requesting funds to update the Bain Honaker House windows to ensure safety and preservation of the house. Needed repairs are the windows with wooden veneers. There was a leak last year that is of immediate concern. Requesting \$1200, whereas the price is \$1343. They also have a request of funds from Collin County. Expect to hear back in August regarding their decisions on grants. No allocation from 4B was provided or requested for the current year. Since there are more windows needing repair, she will revise her fund request to request all the repairs needed and submit.
 - iii. Farmersville Chamber of Commerce, presented by Board President Jim Foy. Requesting same as the year before for \$15,000, for events such as Bug Tussle, Trip it Up Bike Ride, Scare on the Square, Banquet and the Christmas parade, where these events add to the economic development and community development for Farmersville.
 - iv. Simplicity Boutique "Farmersville High School Athletic Team, Band and Cheer Groups", presented by owner Lisa Crowder on behalf of Farmersville Athletic Director and Coach Hankins. Requesting funds for the pep rally for the students in the fall for \$800. Question from the Board was, is this request for the current budget year? If so, they are not able to approve or deny due to the item not listed on the agenda. Therefore this will be tabled and added to the agenda for August 12, 2019. President McGuire informed Ms. Crowder that she or Coach Hankins can contact the booster club to request funds for the event. 4B can consider for next month's regular agenda item. In the meantime, discuss with the booster club and bring back to the Board next month on the results.

- v. Farmersville Heritage Museum Repairs & Updates, presented by Dana Mingo, board member. Requesting funding as well for current year repairs. Therefore, we will have to revise and include in the grant request for 2019-2020, since 4B is not taking any further applications for assistance. The museum depends on funding from 4B due to no other funding options at this point. President McGuire did state there is an allocation in the budget for 2018-2019 for \$6,000. It does not appear any of funds have been spent, therefore the museum can move forward in utilizing those funds, now through September 30, 2019. The new fiscal year starts October 1.
- vi. The Board reminded city staff to communicate with the Amenities Board to submit requests by the deadline date of August 1, 2019, as well.

c. Set date for public hearing to adopt budget and goals

- 1. The budget process has been set for August 12, 2019 @ 6:00 pm, Public Hearing for August 19, 2019 @ 6:00 pm and advertising date by August 15, 2019 and City Council to adopt according to their timeline. The motion was made by Mr. Holbrook to accept the budget process dates, seconded by Mrs. Bridges, all voted in favor.

F. Main Street Monthly Report

Audie Murphy Day was a great success, big turnout of Veterans and their families, as well as visitors. Manager Mingo has been busy handling board packets to ensure information is gathered and sent according to the timelines. Continue to organize and prioritize those tasks needing immediate attention. Also shifting gears to focus on the downtown areas and increase signage, where needed. The Main Street Board completed a "Walk About" in the downtown area to determine the needs to ensure revitalization and preservation continues. Based on this information, a survey will be created to gather insight from the business owners on the needs they see necessary to meet the objective in making Downtown Farmersville a travel destination for shopping, dining and entertainment. Manager Mingo attended the Travel and Tourism College in Austin this summer, it provided training on putting forth into action a plan for destination travel for our city. More discussion to come on the planning process. July Farmers & Fleas event was lower than the month before of 300 from over 900. Mainly due to the holiday during the week. Further tracking is needed to determine the trends of the shoppers during the year.

IV. APPROVE ITEMS TO BE PLACED ON FUTURE AGENDAS -

Simplicity Boutique "Farmersville High School Athletic Team, Band and Cheer Groups" Pep Rally for \$800

V. ADJOURNMENT - The meeting was adjourned at 6:45 pm.

SIGNATURES:

Sherry McGuire, President

Richard Holbrook, Secretary/Treasurer

FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION (4B)

PAYMENT APPROVALS ~ August 12, 2019

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

Payment for Approval:

1. # 2887 Brown Door Advertising- Hwy 78, \$475
2. #2888 City of Farmersville Reimbursement (Manager salary & travel and accounting support) \$16,127.23
3. #2889 Farmersville Historical Society- Manager Membership \$20
4. #2890 James H. Foy- Reimbursement for Heritage Museum Display Cases \$5,248.11
5. #2891 Mood Media- August Services \$20
6. #2892 Office Depot- Manager Supplies \$660.42
7. #2893 Texas Bulletins \$250 – Hwy 78 monthly billboard
8. #2894 TLC Netcon \$50.00 – Main Street System
9. #2895 Farmersville Rotary Club – Manager Quarterly dues \$65.50
10. #2896 C & S Media- Farmers & Fleas Advertising \$128

Total: \$23,044.26

**PROFESSIONAL SERVICE AGREEMENT BY AND BETWEEN
THE THE CITY OF FARMERSVILLE AND
FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION**

This Agreement ("Agreement") is entered into by and between the CITY OF FARMERSVILLE, TEXAS ("City") and the FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION ("FCDC") acting by and through their respective duly authorized representatives.

WITNESSETH:

WHEREAS, the FCDC is a sales tax corporation whose purpose is to enhance Farmersville's aesthetic, cultural and leisure amenities by promoting and funding community facilities and related projects throughout the city; and

WHEREAS, the City participates with FCDC in and by supporting and assisting with projects; and

WHEREAS, the Main Street Program is a vital and viable cooperative effort between the City and FCDC; and

WHEREAS, the FCDC recognizes the benefit of enhancing the professionalism and integrity of the Main Street Program by joining with the City with a professional position; and

WHEREAS, the FCDC recognizes the need to compensate commensurate with professional abilities and experience to enhance the value and stability of the position; and

NOW, THEREFORE, in consideration of the promises, covenants and agreements contained herein, the parties hereto mutually agree as follows:

Section 1. The FCDC agrees to offer a funding commitment of the salary plus all Main Street Program Manager benefits at the City's rate, including but not limited to, retirement, Medicare, federal withholdings, Social Security, health insurance, and raises. The funding commitment shall be made on an annual basis during the budget sessions as required by law. With the FCDC agreeing to make the funding commitment, the following will apply:

- A. The "manager" shall serve as a city employee for the mutual benefit for the City of Farmersville and the Community Development Corporation. As such, the performance of the director shall be overseen by the city manager, and shall fall under the purview of the City of Farmersville Personnel Manual.
- B. The manager shall serve as the "Main Street Manager" and shall be tasked with monitoring, evaluating, and seeking to increase the prosperity of the downtown through the National Main Street Center's Four Point Approach. The director shall report progress to the National Main Street Center and Texas Historical Commission who in turn conduct an annual evaluation. The director shall also provide progress reports to the Main Street Board and FCDC on a regular basis.

- C. The manager shall support the FCDC in research and implementation of community development projects on behalf of the city as a staff liaison, and will serve as a representative of the FCDC by communicating community desires to the FCDC while representing the interests of the FCDC to the community. The director shall report progress pertaining to the FCDC regularly, and will support the FCDC in its missions and goals.
- D. In order to best support the manager and the Main Street Program, the Farmerville Main Street Board shall consist of seven (7) members, and at least four (4) shall be a building or business owner from the Main Street district in order to reflect the downtown's interest. In order to avoid conflicts of interest, the board shall serve in an advisory capacity and the Main Street Manager, as the professional, shall reserve the right to prioritize the board's concerns or suggestions at his or her discretion. The Main Street Board will also serve as an effective sounding board for the director's ideas and goals.
- E. The city manager shall evaluate the performance of the day to day tasks of the director and will hear any concerns from the respective boards, and thereby has authority to take action when necessary in accordance with the city personnel handbook.
- F. The funding commitment should be completed during the budget session no later than August to be in compliance and fulfill the budget requirements of both the FCDC and the City.
- G. The City requests full amount of funds disbursed on October 1 and to be reviewed annually. A monthly report showing disbursement of funds will be provided to FCDC by the City.
- H. Any remainder of funds that are not dispersed to the employee by September 30 of each year shall be returned to FCDC with reporting of the excess funds.

Section 2. This Agreement shall commence on October 1, 2018 and shall continue for a period of not less than two (2) years, ending on September 30, 2020. This agreement shall thereafter automatically renew for an additional two (2) years without the necessity of any action by the parties, unless terminated in accordance with this Agreement.

Section 3. This agreement may be terminated by any party hereto upon thirty (30) days written notice to the other party with the termination date to be no earlier than the ending of the fiscal year ending on September 30, 2020.

Section 4. The provisions of this agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this agreement is for any reason held by a court of competent jurisdiction to be contrary to law or contrary to any rule or regulation having the force and effect of the law, the remaining portions of the agreement shall be enforced as if the invalid provision had never been included.

Section 5. This agreement embodies the entire agreement between the parties and may only be modified in writing executed by both parties.

Section 6. This agreement shall be binding upon the parties hereto, their successors, heirs, personal representatives and assigns. Neither party will assign or transfer an interest in this agreement without the written consent of the other party.

Section 7. This agreement shall be effective from the date of execution by both parties.

Section 8. Each person signing this Agreement hereby confirms that he or she is duly authorized to execute this Agreement on behalf of that party.

ATTEST:

CITY OF Date.
FARME

ATTEST: FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION

Name: Sandra Green, City Secretary

Name: Jack Randall Rice, Mayor

By: Tobey Ferguson
Name: Tobey Ferguson, Secretary

By: Michael Goldstein
Name: Michael Goldstein, M.D., Chairman

Date: 9-10-18

Date: Sept 10, 2018

RSVILLE

Date:

August 8, 2019

Farmersville Community Development Corporation Board Members:

Thank you for supporting Meet The Farmers last year and for accepting our application again at last Monday's meeting. We ask that you consider the requested amount of up to \$800 for food expenses for "Meet The Farmers" on August 23 2019. We were honored to be asked if we could coordinate this again since we are downtown store owners. The City permits have been approved and we have asked the fire and police departments to help coordinate and cook for this pep rally.

Once again, our goal is to bring the City, Schools, Downtown Merchants and residents of Farmersville together (downtown on the square) to kick off the school year for these students.... *the future leaders in our community*. After the first event last year, we are even more inspired by the big boost of support and encouragement these athletes felt.

In years past Farmersville had big downtown homecoming parades and showed so much support in all student endeavors. Who doesn't want to bring that same enthusiasm back? Our kids need to know the business people, city leaders and residents fully support their scholarly pursuits and activities. Meet The Farmers is just part of the process to get to know the athletic students and facility better. This is where band students, cheerleaders, football, basketball, baseball, soccer and track high schoolers come together to kick start the new year.

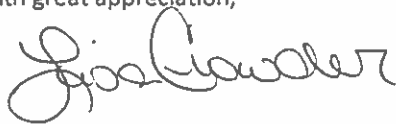
Whether this event is supported by the Community Development Committee or solely by Simplexity Boutique we want this event to be a fantastic start for this coming school year. Our plans are to serve these students, the facility, their families and anyone who wants to come, some hotdogs, chips, a cookie and a drink for free. It is to make them to feel welcome, appreciated and supported by this community.

It states on your website, "The 4B Corporation operates according to state guidelines, and may fund a variety of economic development and quality of life projects for the community." You support Music In The Park, so, we believe this community activity also fits your mission. Last year over 500 people attended this pep rally and significantly increased sales for many businesses on the square that day, which generated more revenue for the 4B too.

We applaud the athletic booster clubs who raise money for our students, however, our understanding is that their efforts are primarily for uniforms, equipment and so many other much needed items. It is for that reason we chose to reach out to the Community Development Corporation for support. Please let us know if we can count on you to support this school pep rally, and we hope you will feel free to come meet these great Farmers on August 23rd. We want them to get to know the leaders in our community better.

All we requested is reimbursement for the cost of food (original receipts will be submitted to you). Matt and I, as business owners, Farmersville land owners and big supporters in this community will greatly appreciate your support. And I know, the students and facility will too. We could use your help to fund this event again this year, and we kindly ask that you give it serious consideration.

With great appreciation,



Matt & Lisa Crowder, Owners
Simplexity Boutique
(214) 364-7074

FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION (4B)

205 S. Main Street, Farmersville, TX 75442

SPECIAL PROJECT GRANT APPLICATION

Organization Name Simplexity Boutique

Contact Name Lisa Crowder, Owner

Mailing Address 119 S. Main Street; Farmersville, TX 75442

Phone (214) 364-7074 Email simplexitytexas@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 Meet The Farmers (Farmersville High School Athletic Team, Band & Cheer Groups)

Project Description:

Pep Rally for Meet the Farmers – We will be feeding coaches, athletes, their families and all attendants who attend the pep rally. This event is on August 23, 2019.

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

This brings the community together in support of our school events, students and facility.

Total cost of project Up To \$800.00 Amount requested from Farmersville Community Development Corporation Up To \$800

Requested month/s and amounts of disbursement requested: August, please cover expenses after the event? Receipts will be provided before the 4B September meeting.

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

Simplexity, Red Door Antiques and some of the other participating stores are committed to giving back to the school a portion of sales or a donation that day.

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 in future years? Yes

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 July 2, 2019

Signature *Lisa Crowder*

Printed name and Title Lisa Crowder

Applicant: please leave below area blank

**Farmersville Community Development Corporation Budget Worksheet
as of 8.6.19**

EXPENSES	Proposed			
	FY 2017	FY 2018	FY 2019	FY 2020
Farmersville Main Street Program	\$ 72,700.00	\$ 72,700.00	\$ 45,000.00	\$ 89,364.000
Main Street Board- Downtown Main Street Projects & Repairs	\$ -	\$ -	\$ -	\$ 10,000.000
Main Street Board-20 year celebration in 2020	\$ -	\$ -	\$ -	\$ 10,000.000
Main Street Board- PT Assistant & Community Event Coordinator	\$ -	\$ -	\$ -	\$ 15,600.000
Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
Reimburse city for accounting services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.000
Chamber of Commerce	\$12,000	\$ 12,000.00	\$ 15,000.00	\$ 15,000.000
May building taxes	\$ 1,000.00	\$ 1,000.00	\$ 993.00	\$ 1,000.000
Christmas Activities/décor	\$ 6,200.00	\$10,000	\$ 10,000.00	\$ 10,000.000
Land purchase (will be paid off 5-30-22)	\$ 20,000.00	\$ 20,000.00	\$ 66,491.00	\$ -
Fire Department- Sparks of Freedom Fireworks	\$ 6,000.00	\$ 6,000.00	\$ 6,500.00	\$ 6,500.000
Bain Honaker House Restoration work	\$ 3,800.00	\$ 1,000.00	\$ -	\$ -
Farmersville Historical Society Repairs	\$ -	\$ -	\$ -	\$ 5,300.000
Farmersville Heritage Museum Repairs	\$ 10,000.00	\$ 10,000.00	\$ 6,000.00	\$ 10,000.000
Farmersville Heritage Museum - Night at the Museum Opening & Fundraiser Benefit	\$ -	\$ -	\$ -	\$ 9,000.000
Parks Improvements Grant Match	\$ 50,000.00	\$ -	\$ -	\$ -
Rambler Park Updates	\$ -	\$ -	\$ -	\$ 27,075.000
JW Spain Batting Cages	\$ -	\$ -	\$ -	\$ 2,000.000
City Park New Playground	\$ -	\$ -	\$ -	\$ 50,000.000
Chaparall Trail Marketing/Billboards	\$ 14,362.00	\$ 13,100.00	\$ -	\$ -
Farmersville Billboard Promotion	\$ -	\$ -	\$ 10,000.00	\$ 10,000.000
Collin College Scholarship sponsorship	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
Exterior Lighting for Senior Center	\$ 15,000.00	\$ -	\$ -	\$ -
Parks Equipment	\$ -	\$ 8,188.00	\$ -	\$ -
National Register Plaques	\$ -	\$ 3,350.00	\$ -	\$ -
Safety Equipment	\$ -	\$ 3,700.00	\$ -	\$ -
Sound System	\$ -	\$ 10,000.00	\$ 7,328.00	\$ 7,000.000
Music In The Park	\$ -	\$ 3,000.00	\$ -	\$ 3,000.000
Canopy for Main Street	\$ -	\$ 1,600.00	\$ -	\$ -
North Texas Coalition	\$ -	\$ -	\$ 5,000.00	\$ 5,000.000
Police Department Safety Equipment	\$ -	\$ -	\$ 12,295.00	\$ -
Police Department Vehicle Purchase	\$ -	\$ -	\$ -	\$ 51,512.000
National Night Out	\$ -	\$ -	\$ -	\$ 1,177.000
Farmersville Police Department- Cops & Rodders Car Show	\$ -	\$ -	\$ -	\$ 4,641.000
Farmersville/Collin Parkway	\$ -	\$ -	\$ -	\$ -
Carlisle Center- Rotary Club	\$ -	\$ -	\$ -	\$ 4,031.000
Citizens Assisting Farmersville Police (CAFP)	\$ -	\$ -	\$ -	\$ 260.000
Quilt Guild	\$ -	\$ -	\$ -	\$ 3,000.000
Total Expenditures	\$ 215,562.00	\$ 180,138.00	\$ 188,107.00	\$ 351,460.00

Actual Receipts:

\$291,137.76 Est. \$225,000 Est. \$231,100 Est. \$231,100