



FARMERSVILLE 4B COMMUNITY DEVELOPMENT CORPORATION (CDC)

AGENDA ~ September 9, 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

If you wish to address the City Council, please fill out a "Speaker Sign-Up Card" and present it to the Main Street Manager, preferably before the meeting begins. Pursuant to Section 551.007 of the Texas Government Code, any person wishing to address the 4B Community Development Corporation for items listed as public hearings will be recognized when the public hearing is opened. Anyone wishing to address the 4B Community Development Corporation regarding any non-public hearing item on the agenda for this meeting is asked to speak at this time with a time limit of 3 minute(s) per person per item.

III. ITEMS FOR DISCUSSION AND POSSIBLE ACTION

- A. Consider for approval August 2019 Meeting Minutes; see attachment
- B. Consider for approval the July & August 2019 Financial Statement; see attachment
- C. Budget Adoption:
 - a. Consider, discuss and act on approval for the 4B Special Project Grant Applicants.
 - b. Consider, discuss and approve final budget for new fiscal year start date Oct 1, 2019.
- D. Main Street Monthly Report
- E. City Manager Report

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 September 6, 2019 by 4:30 P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.

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

FARMERSVILLE 4B COMMUNITY DEVELOPMENT CORPORATION

BOARD MINUTES

August 12, 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 6:17 pm by President Sherry McGuire.

Roll Call: Manager Mingo called roll. The following board members were present, Alice Bridges, Jesse Nelsen, Sherry McGuire and Blake Mounger. With City Manager White and Council Liaison Mathers in attendance.

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

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 July 8, 2019 Meeting Minutes (no meeting in June); see attachment**
Motion made by Mr. Nelsen to accept the minutes, seconded by Mr. Mounger, All approved.
- B. Consider for approval the July 2019 Financial Statement:**
Not available for approval, will have at next month's meeting.
- C. Consider and approve monthly payments; see attachment**
President McGuire, called for any questions from the board, no questions were asked. Motion was made by Mrs. Bridges and seconded by Mr. Holbrook. Mr. Mounger recused himself from the approval for item #7. All others approved.
- D. Consider, discuss and act upon amending the Main Street Program, Professional Services Agreement with the City of Farmersville; see attachment:** The was a change made under Section I, Item B where Council wanted to clarify and update the Main Street Bylaws to reflect, 7 members for the Board and designate 4 having to be a business or business owner from Main Street District. Council will then go back to approve once 4B approves. Motion made by Mr. Nelsen to accept changes of the professional services agreement with the Main Street Program and the City of Farmersville, seconded by Mr. Mounger, All approved.
- E. Consider, discuss and act upon appointing an ex-officio Board member to attend the Main Street Board meetings.** Motion made by Mrs. Bridges, seconded by Mr. Nelsen, all approved designating Ex-officio member as President Sherry McGuire and Mrs. Bridges, as her back up.
- F. Consider, discuss and act upon the grant request for Meet the Farmers, Pep Rally for \$800 this fiscal year 2018-2019; see attached.** No action to be taken since other funding options have been made available. All requests need to come from an organization and not an individual. Therefore the process provides city departments with means to seek funding. So in the future this is the process of requesting assistance.

- G. Budget Workshop:** *Accolades given to the 4B Board on the smoothness of the budget preparation by the Main Street Manager by City Manager White. President McGuire stated to the Board, we have an estimated budget of \$231,000, therefore the Board will need to determine those requests for funding.*
1. Consider, discuss and act upon setting the new Budget for new fiscal year start date Oct 1, 2019: President McGuire asked if anyone had not presented at July's meeting to allow them to speak.
 - a. Farmersville Historical Society's Bertie Neu provided an updated request and presented to the Board. The request now includes the fence updates needed. She stated the Sheriff's department will paint the fence, seeking funding to have the boards replaced. Someone has been hired to replace the boards on the fence. Sheriff's office should come within 2 weeks to paint. All windows needing replaced will cost \$5620, they requested funding and was approved by the Collin County Historical Commission for an estimated \$2000. The remaining windows will be \$1000 estimated for caulking and painting. The Society wants to ensure no rain leakages or damage to the interior will occur, with the updates being made. No further questions from the Board.
 - b. Farmersville Police Department's Sgt. Frank Gonzalez presented their request a New Vehicle Purchase (see request for detailed explanation) - President McGuire asked City Manager White, do we have a vehicle provision in the city budget? He said we have been able to rotate things to meet the need, however this year it is not in the budget. Another option presented by Sgt. Gonzalez is set up a 3 year payment plan of a third of full cost.
 - c. Sgt. Gonzalez also reported on the National Night Out & the annual Cops & Rodders car show requests, this summer there were 140 cars to show up. \$6000 spent on expenses and made \$10,000. 4B funded \$5000 last year. The Board inquired about where the funds go after expenses paid. Sgt. Gonzalez stated they assist the Angel Tree, medication and gas assistance and other programs within the city. City Manager White stated his support of the event and expresses great benefits for the event for the downtown square and community. The business owners also provided feedback about great traffic for their stores.
 - d. The personnel request for Main Street Program is being tabled until next funding year, so further data can be gathered to justify the need with documentation to support.
 - e. The Heritage Museum submitted a request for \$10,000 for annual upkeep and repairs as needed and \$9,000 for the annual Night at the Museum. Manager Mingo clarified that funding is for the next fall event, however since the planning and expenses will take place before the actual event date in October 2020. President McGuire asked they are planning to charge for the event, Manager Mingo stated it is a fundraising event where a raffle and other activities will assist. There was not a museum repair list provided.
 - f. The Amenities Board submitted the request for the ADA updates for Rambler Park. This matches up to what has been discussed and reviewed over the last year, therefore no further discussion is needed. President McGuire asked the Board if they had any questions about this request.

- It was stated the request came back in the spring of 2019, however based on the prior requests already in place they would need to go through the budget process to request.
- g. Batting Cages request for \$2000- City Manager White stated there was some the possible need for netting and other safety issues. According to the request they possibly may need lighting, however did not state this in the expenses.
 - h. Amenities Board is requesting \$50,000 for the City Park to resurface the playground and new equipment, as outlined in their request. Appears resurfacing the playground is a high expense.
 - i. Sound System- request where City Manager White spoke about the system, we budget \$7,000 to maintain throughout the year. Currently the system is working very reliable at a central location. However, the main concern is the mobile master, which is the component used for parade and events downtown. We need to invite and configure with the manufacturer to determine the issue and remedy the fix. The city has added antennas in the past to assist with alleviating the issues. It is a little of an unknown, City Manager White wanted to request funds to begin working on the system. President McGuire asked, did the city install or did the manufacturer install. The city installed the system. The RF signal interferes with the masters in the system and was remedied with adding repeater systems to bypass. The mobile master has to feedback to main system to operate correctly. Moving forward the plan is to work with the manufacturer to possibly add more repeaters to alleviate the issue.
 - j. Music in the Park has been funded in the past. The Board did ask how many have attended, stated by City Manager White that possible multiple of 10's attended, however it is better this year than last year. This year there were 160 in attendance in June, rather than when the weather gets hotter as in July, where it was only 40 in attendance. This is something that we want to ensure is in the budget each year, stated by President McGuire.
 - k. Citizens Assisting Farmersville Police (CAFP). Last year approval of the defibrillator and asked can the Police Department be able to handle future funding for supplies. Sgt. Gonzalez stated they have their own equipment separate from the Police Department. President McGuire asked how they raise their funds. They do fundraisers and assistance is provided from the police as well.
 - l. Quilt Guild submitted a requested for the first time this year. Elizabeth Andrus from the Quilt Guild reported they have been in operation 10 years in Farmersville. Would like to have the Quilt Trail in place and launch to provide enthusiasm for the event. There are 12 in the area and Dallas has over 100 destination points for the trail. This can increase traffic to the city. It was stated the Quilt Guild donates each year to the Audie Murphy Day quilts to those Veterans chosen to receive.
2. Consider, discuss and act on approval for the 4B Special Project Grant Applicants (sent in an earlier email): President McGuire stated the Board asks for the information a week before the meeting, so everyone has the chance to review and see the needs of the community. Also to remember the Board stays within its means to ensure we remain in budget. Next Monday night on the 19th was the scheduled public hearing. However, City Secretary Green has informed us there is no need to have the public hearing, therefore it has been canceled.

City Manager White stated if the Board would like to have an extra meeting next week to approve the budget that is an option. Mr. Mounger stated let's move forward tonight and get it done. It was highlighted for the Main Street Program, Farmers and Fleas and Audie Murphy Day is not asking for any funding. The two events pay for itself and operates within their own revenue. However, the information is included in the Main Street Budget.

- a. The Board decided to reduce the new police car request by \$34,341 and pay off in 3 years; not to approve the Main Street PT Assistant with a savings of \$15,600 until further research; not to approve the City Park Equipment request of \$50,000 this year; where expenditures are down to \$251,519 based on \$231,000 with estimated revenue for 2019-2020.
- b. The Board expects to have \$20,000 to still use from current budget.
- c. President McGuire called for a motion to approve the budget at \$251, 519 for 2019-2020; contingent on September 2019 Finance update. Mrs. Bridges made the motion, seconded by Mr. Nelsen, all approved.
- d. The Board thanked the visitors for their patience in the budget workshop process.

H. Main Street Monthly Report – A copy of the detailed report is included. Farmers and Fleas for August despite the rain, turn out was better than expected of over 400 visitors. The Main Street Board requested the feasibility report from the state on the areas the City is needing for the downtown area. The results reported the need for more restaurants, repair services like shoes and clothing and family entertainment to keep the revenue in the city limits. We have been working with a few building owners who are willing to sell. Will keep the Board posted on the outcome. The Main Street Board also requested a downtown merchant and building owner survey, this information will go out this month and information gathered for planning with the Main Street Board, along with the annual report and 10 criteria plan.

I. City Manager Report – Around town updates; during the City Council upcoming meeting he will be bringing forward the Martin Marietta development contract to share with the public, alternatively if not signed then they will not come into the county or the city. Right near Brookshire's the 80 units for the Palladium Farmersville apartments are still underway and online by the end of the year. The city must build a sewer line from the facility to the waste water plant to accommodate. Lake Haven Mud to start their development will come on line in 2 years for sewer capacity for the city, as needed. Waste water treatment plant will already be in place. Collin College is continuing with their development in November, with groundbreaking in October. They will be using our city electricity. Mr. Mounger asked where the waste water treatment plant is located, he stated on County Road 550.

IV. APPROVE ITEMS TO BE PLACED ON FUTURE AGENDAS

V. ADJOURNMENT – The meeting was adjourned at 7:51 pm.

SIGNATURES:

Sherry McGuire, President

Richard Holbrook, Secretary/Treasurer



FARMERSVILLE COMMUNITY DEVELOPMENT CORP 4B
JULY 2019
FINANCIAL BUDGET REPORT

Daphne Hamlin
d.hamlin@farmersvillex.com

**Farmersville Community Development Corp 4B
July 2019**

Statement Balance 7-01-2019	\$147,183.96
Deposits:	
Sales Tax:	\$20,394.36
New Checking Int. .05%	\$6.59
Wire Fee	\$(10.00)
Transfer to Texpool	
Checks 2868,2871-2873, 2875, 2877, 2879, 2880. 2882-2886	\$(4,950.34)
Balance 07-31-2019	\$162,624.57

Outstanding Transactions

Sales Tax	
Transfer to Texpool	
CD Interest	
Outstanding checks 2881	\$(550.00)
Balance 8-26-2019	\$162,074.57

Farmersville Community Development Corporation
 Financial Statement
 For the Fiscal Year Ended September 30, 2019

Revenue:	FY2018												Actual YTD	%	
	Budget	October	November	December	January	February	March	April	May	June	July	August			September
Sales Tax Collectors	\$231,100	\$17,798	\$20,066	\$16,133	\$15,355	\$23,529	\$18,819	\$18,939	\$25,981	\$20,384	\$20,394	\$ -	\$ -	\$195,398	84.55%
Interest Income	\$	14	14	15	7	4	5	5	5	5	5	7	7	\$	81
Misc. account pd	\$	(10)	(10)	(20)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	\$	(110)
New Check Stock															
Reimbursement															
Transfer from TEPOOL for cash in bank															
Total Revenue	\$ 231,100	\$ 17,882	\$ 20,070	\$ 16,128	\$ 23,649	\$ 23,523	\$ 18,814	\$ 18,934	\$ 25,978	\$ 20,379	\$ 20,391	\$ -	\$ 90,000	\$195,398	84.54%

Expenses	FY2018												Actual YTD	%	
	Budget	October	November	December	January	February	March	April	May	June	July	August			September
Main Street Personnel & Supplies	\$ 45,000	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Personnel		\$ 571	\$ 118	\$ 273	\$ 548	\$ 666	\$	\$ 604	\$ 1,288	\$ 2,762	\$ 595	\$	\$	\$ 7,648	100.00%
Supplies		\$ 1,000	\$ 1,000	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,000	100.00%
Reimburse City for accounting		\$ 15,000	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 15,000	100.00%
Chamber of Commerce		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	0.00%
May Taxes		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 993	99.30%
Land Purchase		\$ 78,824	\$	\$ 4,998	\$ 33,934	\$ 1,749	\$ 1,866	\$	\$ 24,143	\$	\$	\$	\$	\$ 66,491	86.78%
North Texas Trail Coalition		\$ 5,000	\$ 5,000	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 5,000	100.00%
Fra Works		\$ 8,590	\$	\$	\$	\$ 2,150	\$	\$	\$ 6,500	\$	\$	\$	\$	\$ 6,500	100.00%
Sound System		\$ 7,000	\$	\$	\$	\$	\$ 4,797	\$	\$ 46	\$	\$ 315	\$ 20	\$	\$ 7,248	104.97%
Farmersville Heritage Museum		\$ 8,000	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	0.00%
Farmersville Cabin Parkway		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	0.00%
Farmersville Board Promotion		\$ 10,000	\$ 675	\$ 675	\$ 200	\$ 1,150	\$ 725	\$ 675	\$ 250	\$ 250	\$ 250	\$ 1,200	\$	\$ 8,050	80.50%
Police Department Safety Equipment		\$ 15,200	\$	\$	\$	\$	\$	\$ 11,280	\$	\$ 495	\$ 540	\$ 550	\$	\$ 12,845	84.51%
Masc in The Park		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 800	100.00%
Christmas Lights		\$ 10,000	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	0.00%
Total Expenses	\$ 184,324	\$ 17,248	\$ 18,791	\$ 34,407	\$ 5,587	\$ 3,277	\$ 5,472	\$ 42,803	\$ 3,048	\$ 4,667	\$ 2,345	\$ -	\$ -	\$129,672	69.39%

Excess Revenue Over Expenses 558 9,279 (18,279) (240,245) 20,246 11,342 (23,869) 22,920 15,712 18,026 - - - - 65,898

TEPOOL Balance	Interest Income-TEPOOL	Total Available Teepool Funds
\$ 87,301.00	\$ 87,399.69	\$ 87,329.43
\$ 134.40	\$ 157.80	\$ 169.74
\$ 87,201.80	\$ 87,398.89	\$ 87,329.43
\$ 338,043.65	\$ 338,043.65	\$ 338,043.65
\$ 338,671.12	\$ 338,671.12	\$ 338,671.12
\$ 379,366.16	\$ 379,366.16	\$ 379,366.16
\$ 340,943.21	\$ 340,943.21	\$ 340,943.21
\$ 340,738.45	\$ 340,738.45	\$ 340,738.45
\$ 341,483.28	\$ 341,483.28	\$ 341,483.28
\$ 342,997.78	\$ 342,997.78	\$ 342,997.78
\$ 686.80	\$ 686.80	\$ 686.80
\$ 652.26	\$ 652.26	\$ 652.26
\$ 342,997.78	\$ 342,997.78	\$ 342,997.78



FARMERSVILLE COMMUNITY DEVELOPMENT CORP 4B

AUGUST 2019

FINANCIAL BUDGET REPORT

Daphne Hamlin
d.hamlin@farmersvilletx.com

**Farmersville Community Development Corp 4B
August 2019**

Statement Balance 8-01-2019	\$162,624.54
Deposits:	
Sales Tax:	\$25,518.17
New Checking Int. .05%	\$7.06
Wire Fee	\$(10.00)
Transfer to Texpool	
Checks 2887-2889,2891-2893,2896	\$(17,680.65)
Balance 09-2-2019	\$170,459.12

Outstanding Transactions

Sales Tax	
Transfer to Texpool	
CD Interest	
Outstanding checks 2881,2894 and 2895	\$(665.50)
Balance 9-4-2019	\$169,793.62

Farmersville Community Development Corporation
Financial Statement
For the Fiscal Year Ended September 30, 2019

	October	November	December	January	February	March	April	May	June	July	August	September	Actual YTD	%
Revenue:														
Sales Tax Collections	\$17,798	\$20,066	\$16,133	\$15,355	\$23,529	\$16,819	\$18,939	\$25,981	\$20,384	\$20,394	\$25,518	\$20,916	\$220,916	89.59%
Interest Income	\$ 14	\$ 14	\$ 15	\$ 7	\$ 4	\$ 5	\$ 5	\$ 5	\$ 5	\$ 7	\$ 7	\$ 7	\$ 88	
Misc	\$(10)	\$(10)	\$(20)	\$(10)	\$(10)	\$(10)	\$(10)	\$(10)	\$(10)	\$(10)	\$(10)	\$(10)	\$(120)	
Misc. account adj														
New Check Stock														
Reimbursement														
Transfer from TEXPOOL for cash in bank				\$ (250,000)										
Total Revenue	\$ 17,802	\$ 20,070	\$ 16,128	\$ (234,646)	\$ 23,523	\$ 16,814	\$ 18,934	\$ 25,978	\$ 20,378	\$ 20,391	\$ 25,515	\$ 20,909	\$ 220,883	86.50%

	October	November	December	January	February	March	April	May	June	July	August	September	Actual YTD	%
Expenses														
Main Street Personnel & Supplies	\$ 45,000												\$ -	
Personnel											12,573		\$ 12,573	
Supplies											3,478		\$ 3,478	
Reimburse City for accounting	\$ 1,000	\$ 118	\$ 273	\$ 548	\$ 886		\$ 604	\$ 1,288	\$ 2,762	\$ 595	1,000		\$ 2,000	200.00%
Chamber of Commerce	\$ 15,000												\$ 15,000	100.00%
May Taxes	\$ 1,000							993					\$ 993	99.30%
Land Purchase	\$ 78,824	\$ 4,998	\$ 33,934	\$ 1,749	\$ 1,666		\$ 24,143						\$ 66,491	86.78%
North Texas Trail Coalition	\$ 5,000	\$ 5,000											\$ 5,000	100.00%
Fire Works	\$ 6,500												\$ 6,500	100.00%
Sound System	\$ 7,000			\$ 2,150		\$ 4,797	\$ 46	\$ 20	\$ 315	\$ 20	20		\$ 7,368	105.25%
Farmersville Heritage Museum	\$ 6,000												\$ -	0.00%
Farmersville Coffin Pathway	\$ -												\$ -	
Farmersville Billboard Promotion	\$ 10,000	\$ 675	\$ 200	\$ 1,150	\$ 725	\$ 675	\$ 250	\$ 250	\$ 250	\$ 1,200	725		\$ 6,775	67.75%
Police Department Safety Equipment	\$ 15,200						\$ 11,260	\$ 495	\$ 540	\$ 550			\$ 12,845	84.51%
Music in The Park									\$ 800				\$ 800	0.00%
Christmas Lights													\$ -	
Total Expenses	\$ 196,324	\$ 17,246	\$ 34,407	\$ 5,597	\$ 3,277	\$ 5,472	\$ 42,803	\$ 3,848	\$ 4,967	\$ 2,365	\$ 17,796	\$ -	\$ 147,468	74.36%
Excess Revenue Over Expenses	556	9,279	(18,279)	(240,245)	20,248	11,342	(23,869)	22,830	15,712	10,026	7,719	-	73,416	

TEXPOOL Balance	\$ 87,201.80	\$ 87,339.89	\$ 87,529.43	\$ 338,049.45	\$ 338,871.12	\$ 339,366.16	\$ 340,045.21	\$ 340,738.45	\$ 341,483.35	\$ 342,891.79	\$ 342,728.63	\$ 342,728.63	\$ 342,728.63	
Interest Income-TEXPOOL	\$ 154.49	\$ 137.89	\$ 169.74	\$ 20.02	\$ 621.67	\$ 893.04	\$ 678.05	\$ 693.24	\$ 668.90	\$ 692.35	\$ 630.93	\$ 630.93	\$ 630.93	
Total Available Texpool Funds	\$ 87,201.80	\$ 87,339.89	\$ 87,529.43	\$ 338,049.45	\$ 338,871.12	\$ 339,366.16	\$ 340,045.21	\$ 340,738.45	\$ 341,483.35	\$ 342,891.78	\$ 342,728.63	\$ 342,728.63	\$ 342,728.63	

Dana Mingo

To: Daphne Hamlin; Sandra Green
Subject: 4B Community Development Budget Approval
Attachments: 4B Final Budget 2019-2020.xlsx

The Board approved the budget for 2019-2020 for \$251,519 contingent on Finance report for September projections line up. All line items were approved with the exception of the City park \$50,000, Main Street PT position \$15,600 and reduce the Police department new vehicle request from \$51,512 to \$17,171 (set to pay off the vehicle in 3 years). However, since they were notified 4B is unable to support the request, the budget would then be set at \$234,348. See attached revised budget.

Farmersville Community Development Corporation Budget Worksheet
as of 8.19.19



EXPENSES	Proposed			Approved	
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020
Farmersville Main Street Program	\$ 72,700.00	\$ 72,700.00	\$ 45,000.00	\$ 89,364.00	\$ 89,364.00
Main Street Board- Downtown Main Street Projects & Repairs	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
Main Street Board-20 year celebration in 2020	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
Main Street Board- PT Assistant & Community Event Coordinator	\$ -	\$ -	\$ -	\$ 15,600.00	\$ -
Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
Reimburse city for accounting services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Chamber of Commerce	\$12,000	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
May building taxes	\$ 1,000.00	\$ 1,000.00	\$ 993.00	\$ 1,000.00	\$ 1,000.00
Christmas Activities/décor	\$ 6,200.00	\$10,000	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
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	\$ 6,500.00	\$ 6,500.00
Bain Honaker House Restoration work	\$ 3,800.00	\$ 1,000.00	\$ -	\$ -	\$ -
Farmersville Historical Society Repairs	\$ -	\$ -	\$ -	\$ 5,300.00	\$ 5,300.00
Farmersville Heritage Museum Repairs	\$ 10,000.00	\$ 10,000.00	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00
Farmersville Heritage Museum - Night at the Museum Opening & Fundraiser Benefit	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00
Parks Improvements Grant Match	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
Rambler Park Updates	\$ -	\$ -	\$ -	\$ 27,075.00	\$ 27,075.00
JW Spain Bating Cages	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
City Park New Playground	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -
Chaparall Trail Marketing/Billboards	\$ 14,362.00	\$ 13,100.00	\$ -	\$ -	\$ -
Farmersville Billboard Promotion	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
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	\$ 7,000.00	\$ 7,000.00
Music in The Park	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
Canopy for Main Street	\$ -	\$ 1,600.00	\$ -	\$ -	\$ -
North Texas Coalition	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Police Department Safety Equipment	\$ -	\$ -	\$ 12,295.00	\$ -	\$ -
Police Department Vehicle Purchase	\$ -	\$ -	\$ -	\$ 51,512.00	\$ -
National Night Out	\$ -	\$ -	\$ -	\$ 1,177.00	\$ 1,177.00
Farmersville Police Department- Cops & Rodders Car Show	\$ -	\$ -	\$ -	\$ 4,641.00	\$ 4,641.00
Farmersville/Collin Parkway	\$ -	\$ -	\$ -	\$ -	\$ -
Carlisle Center- Rotary Club	\$ -	\$ -	\$ -	\$ 4,031.00	\$ 4,031.00
Citizens Assisting Farmersville Police (CAFP)	\$ -	\$ -	\$ -	\$ 260.00	\$ 260.00
Quilt Guild	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
Total Expenditures	\$ 215,562.00	\$ 180,138.00	\$ 188,107.00	\$ 351,460.00	\$ 234,348.00

Actual Receipts: \$291,137.76 Est. \$225,000 Est. \$231,100 Est. \$231,100