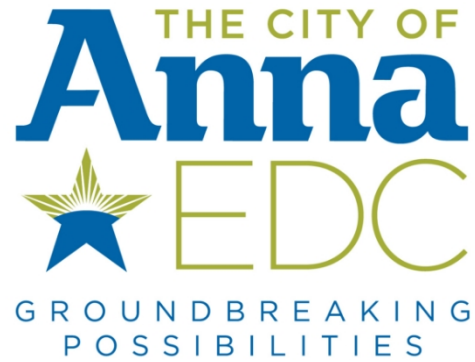
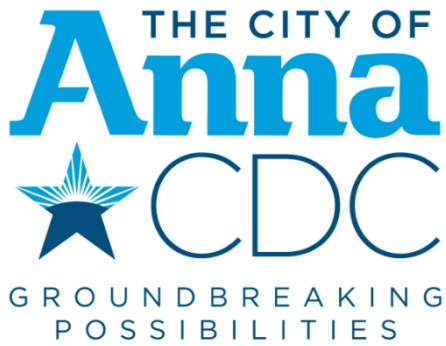




**MEETING AGENDA
ANNA COMMUNITY DEVELOPMENT CORPORATION
AND
ANNA ECONOMIC DEVELOPMENT CORPORATION**

Monday, July 26, 2021 @ 6:00 PM

The EDC/CDC of the City of Anna will meet at 6:00 PM, on July 26, 2021, at the Anna City Hall, Located at 111 North Powell Parkway (Hwy 5), to consider the following items below.

1. **Call to Order, Roll Call and Establishment of Quorum.**
2. **Invocation and Pledge of Allegiance.**
3. **Neighbor Comments.**
Persons may address the Board of Directors on items not on the agenda; please observe the time limit of three (3) minutes. Members of the Board cannot comment on or deliberate statements of the public except as authorized by Section 551.042 of the Texas Government Code.
4. **Consent Items.**
 - a. Consider/Discuss/Act on approving minutes from the July 1, 2021 Joint Community Development Corporation and Economic Development Corporation Meeting. (CDC)
 - b. Consider/Discuss/Act on approving minutes from the July 1, 2021 Joint Community Development Corporation and Economic Development Corporation Meeting. (EDC)
5. **Individual Consideration.**
 - a. Hold a public hearing and act on a resolution approving the Fiscal Year 2021-2022 budget and authorizing publication of the adopted budget. (CDC)
 - b. Consider/Discuss/Act on a resolution approving the Fiscal Year 2021-2022 budget. (EDC)

IMPORTANT LEGAL NOTICE: The Corporation may vote and/or act upon each of the items listed in this agenda. The Corporation reserves the right to retire into executive session concerning any of the items listed on this agenda, whenever it is considered necessary and legally justified under the Open Meetings Act. Disabled persons who want to attend this meeting and who may need assistance should contact the City Secretary at 972-924-3325 two working days prior to the meeting so that appropriate arrangements can be made.

6. **Director's Report.**

- a. Development Forum - Thursday, July 29th
- b. Cancellation of August 5th CDC/EDC Joint Board Meeting
- c. NTCAR Expo - September 2nd
- d. Reschedule September Board Meeting from September 2nd to September 9th
- e. Sales Tax Workshop - Virtual or In-Person September 17th
- f. Dallas Business Journal Real Estate Awards - September 23rd
- g. 2021 REDnews Collin County Commercial Real Estate Summit - September 29th
- h. May Financials
- i. June Financials
- j. June Budget Report
- k. May Sales Tax Report

7. **Closed Session.**

a. Deliberate regarding the purchase, exchange, lease or value of real property. (Tex. Gov't Code §551.072) possible property acquisition; possible land sale/purchase; Anna Business Park.

b. Consult with legal counsel on matters in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Government Code (Tex. Gov't Code §551.071); Grant program; Lease agreement and professional services contract.

c. Discuss or deliberate Economic Development Negotiations: (1) To discuss or deliberate regarding commercial or financial information that the Board of Directors has received from a business prospect that the Board of Directors seeks to have locate, stay, or expand in or near the territory of the City of Anna and with which the Board is conducting economic development negotiations; or, (2) To deliberate the offer of a financial or other incentive to a business prospect described by subdivision (1). (Tex. Gov't Code §551.087) Anna Business Park Property; potential retail and medical projects.

8. **Reconvene into open session and take any action on closed session items.**

9. **Receive reports from staff or Board Members about items of community interest.**

Items of community interest include: expressions of thanks, congratulations, or condolence; information regarding holiday schedules; an honorary or salutary recognition of a public official, public employee, or other citizen (but not including a change in status of a person's public office or public employment); a reminder about an upcoming event organized or sponsored by the governing body; information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and announcements involving an imminent threat to the public health and safety of people in the municipality

that has arisen after posting of the agenda.

10. **Adjourn.**

This is to certify that I, Joey Grisham, Director, posted this agenda at a place readily accessible to the public at the Anna City Hall and on the City Hall bulletin board at or before 5:00 p.m. on July 22, 2021.

Joey Grisham, Director of Economic
Development



AGENDA ITEM:
Consent Items.

SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:

Item No. 4.

EDC/CDC Agenda
Staff Report

Meeting Date: 7/26/2021
Staff Contact:



Item No. 4.a.

EDC/CDC Agenda
Staff Report

Meeting Date: 7/26/2021
Staff Contact:

AGENDA ITEM:

Consider/Discuss/Act on approving minutes from the July 1, 2021 Joint Community Development Corporation and Economic Development Corporation Meeting. (CDC)

SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:

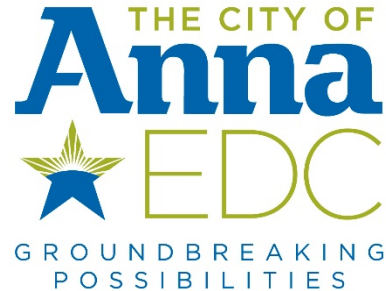
1. July 1 2021 CDC EDC Joint Meeting Minutes

Officers:

Anthony Richardson, President
Bruce Norwood, Vice-President
Rocio Gonzalez, Secretary

Staff:

Joey Grisham, Economic Development Director
Taylor Lough, Economic Development Manager



Anna Community Development Corporation and Anna Economic Development Corporation Regular Meeting Minutes

Thursday, July 1, 2021 at 6:00 pm

Anna City Hall, Council Chambers

111 N. Powell Parkway, Anna, Texas 75409

The Anna Community Development Corporation and the Anna Economic Development Corporation conducted a regular meeting at 6:00 p.m. on Thursday, July 1, 2021 at the Anna City Hall Council Chambers, 111 N. Powell Pkwy. Anna, Texas 75409.

A video recording of the open session portions of the meeting may be viewed online at the City of Anna's website: <https://www.annatexas.gov/962/AgendasMinutes>

CDC and EDC Board Members Present: Anthony Richardson, Bruce Norwood, Rocio Gonzalez, Michelle Hawkins, Matthew Seago, Kylee Kelley, and Shane Williams. **CDC and EDC Board Members Absent:** None **Others Present:** Joey Grisham (Economic Development Director), Taylor Lough (Economic Development Manager), Nathaniel Johnson (Economic Development Intern), Lee Miller (Anna City Council Mayor Pro Tem), and Clark McCoy (Attorney).

1. Call to Order. Roll Call and Establishment of Quorum.

The meeting was called to order by Anthony Richardson, Board President, at 6:05 p.m.

Anthony Richardson welcomed Economic Development Intern Nathaniel Johnson, Councilmember Lee Miller, and Diversity and Inclusion Advisory Board Member Gina Maria Ottavia.

2. Invocation and Pledge.

Invocation and Pledge of Allegiance were led by Anthony Richardson.

3. Citizen Comments.

None.

4. Consent Agenda.

- a. Consider/Discuss/Act on approving minutes from the June 3, 2021 Joint Community Development Corporation and Economic Development Corporation Meeting. (CDC)

Officers:

Anthony Richardson, President
Bruce Norwood, Vice-President
Rocio Gonzalez, Secretary

Staff:

Joey Grisham, Economic Development Director
Taylor Lough, Economic Development Manager

- b. Consider/Discuss/Act on approving minutes from the June 3, 2021 Joint Community Development Corporation and Economic Development Corporation Meeting. (EDC)

Shane Williams made a motion on behalf of the CDC and EDC to approve the consent agenda. Bruce Norwood seconded the motion. All were in favor. Motion passed.

5. Individual Consideration

- a. **Consider/Discuss/Act on a resolution approving an amendment to the Economic Development Incentives Policy. (CDC)**
- b. **Consider/Discuss/Act on a resolution approving an amendment to the Economic Development Incentives Policy. (EDC)**

Joey Grisham explained that the changes included in the packet were administrative. The most notable change was to change the title of the previous Comprehensive Plan to "current Comprehensive Plan."

Rocio Gonzalez made a motion on behalf of the CDC and EDC to approve items 5 a and b amending the Economic Development Incentive Policy. Michelle Hawkins seconded the motion. All were in favor. Motion passed.

- c. **Discuss preliminary FY 2022 CDC and EDC budgets.**

Joey Grisham provided a presentation for the fiscal year 2021-2022 proposed budgets. He explained that the City conservatively estimates future revenue, and that FY 2021 was focused on promoting Anna to the real estate developers, brokers, and companies. The proposed budget includes implementation of the Downtown Master Plan, administrative costs, contract services, grants, and marketing and promotion. He also stated that the CDC has a 100% fund balance.

Joey Grisham shared the EDC budget is largely dedicated to the Inc-Cube maintenance and utilities. There is no longer rent coming in as the City pays the utilities. The fund balance for the EDC is expected to decrease slightly.

The CDC and EDC budget must be approved by August 1, 2021 so the Board will need to meet in late July.

6. Director's Report

- a. **April Financials**

Financial Statements were included in the packet.

- b. **April Sales Tax Report**

Sales tax reports were included in the packet. The April sales tax revenue was almost 29 percent more than April 2020.

- c. **Strategic Plan Update**

Economic Development Intern, Nathaniel Johnson started Monday, June 7th. Staff solicited proposals for retail recruitment professional services. Economic Development Manager presented "New Economy" session at Texas City

Officers:

Anthony Richardson, President
Bruce Norwood, Vice-President
Rocio Gonzalez, Secretary

Staff:

Joey Grisham, Economic Development Director
Taylor Lough, Economic Development Manager

Management Association Conference. Staff began the implementation of digital media services contract with Swimming Duck.

d. Sales Tax Workshop

The Texas Economic Development Council offers a one-day workshop in Garland on September 17th. This year TEDC is also offering a virtual option.

e. Budget Adoption Meeting – July 28 or 29

Monday the 26th was the preferred meeting day.

f. Development Forum – July 29

As last year's forum was cancelled, this will be the first opportunity for the CDC to host developers and brokers to hear about projects in Anna and working with the City and Anna ISD. A notice of possible quorum will be published.

g. ICSC – December 5-7

The event has been postponed from May 2020. The event, held at the Las Vegas Convention Center, may be different than previous years. The ICSC Red River show may be moved to Dallas instead of Fort Worth and held in February. Please let staff know if you are interested in attending. Four or five people is the preferred number of attendees.

7. CLOSED SESSION (exceptions):

- A. Deliberate regarding the purchase, exchange, lease or value of real property. (**Tex. Gov't Code §551.072**) possible property acquisition; possible land sale/purchase; Anna Business Park.
- B. **Consult with legal counsel** on matters in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Government Code (**Tex. Gov't Code §551.071**); Grant program; Lease Agreement and promotional contract.
- C. **Discuss or deliberate Economic Development Negotiations:**
 - (1) To discuss or deliberate regarding commercial or financial information that the Board of Directors has received from a business prospect that the Board of Directors seeks to have locate, stay, or expand in or near the territory of the City of Anna and with which the Board is conducting economic development negotiations; or,
 - (2) To deliberate the offer of a financial or other incentive to a business prospect described by subdivision (1). (**Tex. Gov't Code §551.087**) Anna Business Park Property; potential retail and medical projects.

Bruce Norwood made a motion to enter closed session. Kylee Kelley seconded the motion. All were in favor. Motion passed. CDC Board entered closed session at 7:01 p.m.

11. Reconvene into open session and take any action on closed session items.

Shane Williams made a motion to reconvene into open session. Anthony Richardson seconded the motion. All were in favor. Motion passed. The CDC reconvened into open session at 7:42 p.m.

Officers:

Anthony Richardson, President
Bruce Norwood, Vice-President
Rocio Gonzalez, Secretary

Staff:

Joey Grisham, Economic Development Director
Taylor Lough, Economic Development Manager

Anthony Richardson made a motion on behalf of the CDC and EDC Boards to approve a real estate contract subject to approval as to form by the Boards' legal counsel. Shane Williams seconded the motion. All were in favor. Motion passed.

12. Receive reports from staff or Board Members about items of community interest.

Items of community interest include: expressions of thanks, congratulations, or condolence; information regarding holiday schedules; an honorary or salutary recognition of a public official, public employee, or other citizen (but not including a change in status of a person's public office or public employment); a reminder about an upcoming event organized or sponsored by the governing body; information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

13. Adjourn.

Anthony Richardson made a motion to adjourn the meeting at 7:45 pm. Rocio Gonzalez seconded the motion. All were in favor. Motion passed.

APPROVED:

Anthony Richardson
President of CDC/EDC

ATTESTED:

Rocio Gonzalez
Secretary of CDC/EDC



Item No. 4.b.

EDC/CDC Agenda
Staff Report

Meeting Date: 7/26/2021
Staff Contact:

AGENDA ITEM:

Consider/Discuss/Act on approving minutes from the July 1, 2021 Joint Community Development Corporation and Economic Development Corporation Meeting. (EDC)

SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:

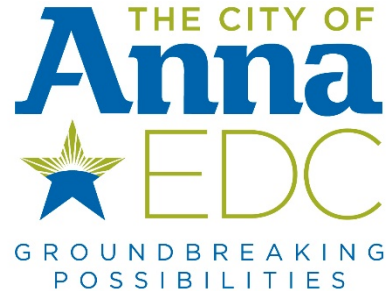
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Officers:

Anthony Richardson, President
Bruce Norwood, Vice-President
Rocio Gonzalez, Secretary

Staff:

Joey Grisham, Economic Development Director
Taylor Lough, Economic Development Manager



Anna Community Development Corporation and Anna Economic Development Corporation Regular Meeting Minutes

Thursday, July 1, 2021 at 6:00 pm

Anna City Hall, Council Chambers

111 N. Powell Parkway, Anna, Texas 75409

The Anna Community Development Corporation and the Anna Economic Development Corporation conducted a regular meeting at 6:00 p.m. on Thursday, July 1, 2021 at the Anna City Hall Council Chambers, 111 N. Powell Pkwy. Anna, Texas 75409.

A video recording of the open session portions of the meeting may be viewed online at the City of Anna's website: <https://www.annatexas.gov/962/AgendasMinutes>

CDC and EDC Board Members Present: Anthony Richardson, Bruce Norwood, Rocio Gonzalez, Michelle Hawkins, Matthew Seago, Kylee Kelley, and Shane Williams. **CDC and EDC Board Members Absent:** None **Others Present:** Joey Grisham (Economic Development Director), Taylor Lough (Economic Development Manager), Nathaniel Johnson (Economic Development Intern), Lee Miller (Anna City Council Mayor Pro Tem), and Clark McCoy (Attorney).

1. Call to Order. Roll Call and Establishment of Quorum.

The meeting was called to order by Anthony Richardson, Board President, at 6:05 p.m.

Anthony Richardson welcomed Economic Development Intern Nathaniel Johnson, Councilmember Lee Miller, and Diversity and Inclusion Advisory Board Member Gina Maria Ottavia.

2. Invocation and Pledge.

Invocation and Pledge of Allegiance were led by Anthony Richardson.

3. Citizen Comments.

None.

4. Consent Agenda.

- a. Consider/Discuss/Act on approving minutes from the June 3, 2021 Joint Community Development Corporation and Economic Development Corporation Meeting. (CDC)

Officers:

Anthony Richardson, President
Bruce Norwood, Vice-President
Rocio Gonzalez, Secretary

Staff:

Joey Grisham, Economic Development Director
Taylor Lough, Economic Development Manager

- b. Consider/Discuss/Act on approving minutes from the June 3, 2021 Joint Community Development Corporation and Economic Development Corporation Meeting. (EDC)

Shane Williams made a motion on behalf of the CDC and EDC to approve the consent agenda. Bruce Norwood seconded the motion. All were in favor. Motion passed.

5. Individual Consideration

- a. **Consider/Discuss/Act on a resolution approving an amendment to the Economic Development Incentives Policy. (CDC)**
- b. **Consider/Discuss/Act on a resolution approving an amendment to the Economic Development Incentives Policy. (EDC)**

Joey Grisham explained that the changes included in the packet were administrative. The most notable change was to change the title of the previous Comprehensive Plan to "current Comprehensive Plan."

Rocio Gonzalez made a motion on behalf of the CDC and EDC to approve items 5 a and b amending the Economic Development Incentive Policy. Michelle Hawkins seconded the motion. All were in favor. Motion passed.

- c. **Discuss preliminary FY 2022 CDC and EDC budgets.**

Joey Grisham provided a presentation for the fiscal year 2021-2022 proposed budgets. He explained that the City conservatively estimates future revenue, and that FY 2021 was focused on promoting Anna to the real estate developers, brokers, and companies. The proposed budget includes implementation of the Downtown Master Plan, administrative costs, contract services, grants, and marketing and promotion. He also stated that the CDC has a 100% fund balance.

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Bruce Norwood, Vice-President
Rocio Gonzalez, Secretary

Staff:

Joey Grisham, Economic Development Director
Taylor Lough, Economic Development Manager

Management Association Conference. Staff began the implementation of digital media services contract with Swimming Duck.

d. Sales Tax Workshop

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e. Budget Adoption Meeting – July 28 or 29

Monday the 26th was the preferred meeting day.

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As last year's forum was cancelled, this will be the first opportunity for the CDC to host developers and brokers to hear about projects in Anna and working with the City and Anna ISD. A notice of possible quorum will be published.

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7. CLOSED SESSION (exceptions):

- A. Deliberate regarding the purchase, exchange, lease or value of real property. (**Tex. Gov't Code §551.072**) possible property acquisition; possible land sale/purchase; Anna Business Park.
- B. **Consult with legal counsel** on matters in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Government Code (**Tex. Gov't Code §551.071**); Grant program; Lease Agreement and promotional contract.
- C. **Discuss or deliberate Economic Development Negotiations:**
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 - (2) To deliberate the offer of a financial or other incentive to a business prospect described by subdivision (1). (**Tex. Gov't Code §551.087**) Anna Business Park Property; potential retail and medical projects.

Bruce Norwood made a motion to enter closed session. Kylee Kelley seconded the motion. All were in favor. Motion passed. CDC Board entered closed session at 7:01 p.m.

11. Reconvene into open session and take any action on closed session items.

Shane Williams made a motion to reconvene into open session. Anthony Richardson seconded the motion. All were in favor. Motion passed. The CDC reconvened into open session at 7:42 p.m.

Officers:

Anthony Richardson, President
Bruce Norwood, Vice-President
Rocio Gonzalez, Secretary

Staff:

Joey Grisham, Economic Development Director
Taylor Lough, Economic Development Manager

Anthony Richardson made a motion on behalf of the CDC and EDC Boards to approve a real estate contract subject to approval as to form by the Boards' legal counsel. Shane Williams seconded the motion. All were in favor. Motion passed.

12. Receive reports from staff or Board Members about items of community interest.

Items of community interest include: expressions of thanks, congratulations, or condolence; information regarding holiday schedules; an honorary or salutary recognition of a public official, public employee, or other citizen (but not including a change in status of a person's public office or public employment); a reminder about an upcoming event organized or sponsored by the governing body; information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

13. Adjourn.

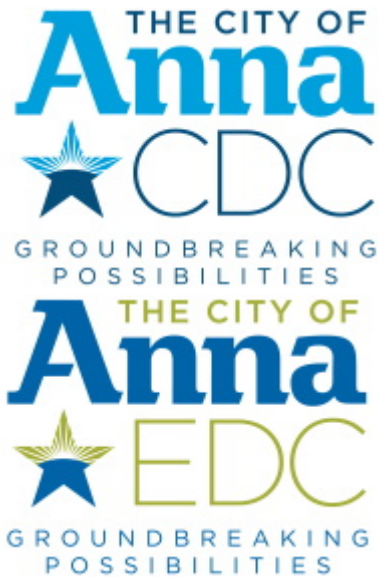
Anthony Richardson made a motion to adjourn the meeting at 7:45 pm. Rocio Gonzalez seconded the motion. All were in favor. Motion passed.

APPROVED:

Anthony Richardson
President of CDC/EDC

ATTESTED:

Rocio Gonzalez
Secretary of CDC/EDC



Item No. 5.a.

EDC/CDC Agenda
Staff Report

Meeting Date: 7/26/2021
Staff Contact:

AGENDA ITEM:

Hold a public hearing and act on a resolution approving the Fiscal Year 2021-2022 budget and authorizing publication of the adopted budget. (CDC)

SUMMARY:

Per the CDC bylaws, the Board is required to approve the budget at least 60 days prior to the beginning of the FY. Once approved, the adopted budget will be published and sent to City Council for two readings.

STAFF RECOMMENDATION:

On behalf of the CDC, approve a resolution adopting the FY 2021-2022 CDC budget and authorizing publication of notice of projects.

ATTACHMENTS:

1. CDC Budget Resolution FY22 (1)
2. Copy of Draft CDC FY 22 Budget
3. FY2022 Fund Summaries

ANNA COMMUNITY DEVELOPMENT CORPORATION

RESOLUTION NO. 2021.07.26

**A RESOLUTION OF THE ANNA COMMUNITY DEVELOPMENT CORPORATION
ADOPTING THE FY 2021-2022 FISCAL YEAR BUDGET AND AUTHORIZING
PUBLICATION OF NOTICE OF PROJECTS**

WHEREAS, to be effective October 1, 2021, the Anna Community Development Corporation (the "CDC") and subject to approval of the City of Anna City Council, the Board of directors of the CDC desires to approve and adopt the CDC budget for the 2021-2022 fiscal year;

WHEREAS, the Board of Directors (the "Board of Directors") of the Anna Community Development Corporation (the "Corporation"), created by the City of Anna, Texas (the "City"), in accordance with Article 5190.6, V.A.T.C.S., Section 4B, and now operating under Texas Local Government Code, Chapter 505 (the "Act") has determined that it is advisable and in the best interests of the Corporation to give notice of the intention of the Corporation to undertake the following projects:

Land and building improvements, equipment purchases, park facilities and improvements, capital expenditures, targeted infrastructure, site improvements, promotional expenditures, engineering and/or legal services, administrative personnel services, and other purposes permitted by law, in order to provide improved community development and/or to promote new or expanded business enterprises for the benefit of the public. The costs of the Projects are estimated not to exceed \$1,797,738 including but not limited to the specific projects or general types of projects set forth in the Anna Community Development Corporation's 2021-2022 fiscal year budget.

The Projects will be financed and/or paid from the proceeds of sales tax revenue and other resources of the Corporation.

WHEREAS, such projects are authorized under the Act and found by the Board of Directors to promote new or expanded business development pursuant to Section 505.158, Texas Local Government Code; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Resolution was passed, was open to the public and public notice of the time, place, and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code;

**NOW THEREFORE, BE IT RESOLVED BY THE ANNA COMMUNITY
DEVELOPMENT CORPORATION, THAT:**

Section 1. **Recitals Incorporated**

The recitals set forth above are incorporated herein for all purposes as if set forth in full.

Section 2. **Adoption of Fiscal Year 2021-2022 Budget**

The CDC Board of Directors hereby approves adopting the Anna Community Development Corporation 2021-2022 fiscal year budget as set forth in Exhibit A, attached hereto and incorporated herein for all purposes as if set forth in full, subject to approval by the City of Anna City Council.

PASSED AND APPROVED by the Anna Community Development Corporation this 26 day of July 2021.

APPROVED:

ATTEST:

Anthony Richardson, CDC President

Rocio Gonzalez, CDC Secretary

Account	Org Name	Group	Description	FY2020 ACT	FY2021 REVISED	FY2021 RE-EST	FY2022 BASE	Dept Change	FY2022 Prop	COMMENTS / DETAILS
89-825-6101	CDC	Payroll	Salaries	73,473	106,325	106,325	292,734		292,734	
89-825-6114	CDC	Payroll	Payroll Taxes-City Part FICA	5,543	8,286	8,286	22,394		22,394	
89-825-6121	CDC	Payroll	Health Insurance	948	9,927	9,927	31,866		31,866	
89-825-6125	CDC	Payroll	TMRS Retirement	10,408	12,986	12,986	40,368		40,368	
89-825-6126	CDC	Payroll	Unemployment	144	250	250	750		750	
89-825-6127	CDC	Payroll	Worker's Compensation	153	1,111	1,111	1,318		1,318	
89-825-6129	CDC	Payroll	Miscellaneous Payroll	-	100	100	100		100	
89-825-6208	CDC	Supplies	Office Supplies	1,159	2,000	2,000	2,000		2,000	basic needs
89-825-6209	CDC	Supplies	Other Supplies - Misc.	1,330	4,000	4,000	4,000		4,000	meals, meetings supplies, or other administrative items
89-825-6210	CDC	Supplies	Clothing Supplies	1,454	1,000	1,000	1,000		1,000	new logo, new council members, new board members etc.
89-825-6212	CDC	Supplies	Postage	-	100	100	100		100	mailing bills, etc..
89-825-6299	CDC	Supplies	IT Supplies	-	-	3,000	-	3,500	3,500	new laptop for Director in FY21 and new laptop for Manager in FY22
89-825-6700	CDC	Services	Economic Development Grant Expense	284,433	442,960	442,960	100,000	25,000	125,000	Downtown/Targeted Area Economic Development Grants and Events
89-825-6700	CDC	Services	Economic Development Grant Expense		-	-	342,960	107,040	450,000	Sales Tax Reimbursement agreement with Chief Partners Phase I
89-825-6703	CDC	Services	Contract Services	124,132	170,974	170,974	4,000		4,000	CDC agreement with City Finance and Accounting Services
89-825-6703	CDC	Services	Contract Services		-	-	800	(800)	-	Remove this line item and use IT Supplies for future IT needs per KJ
89-825-6703	CDC	Services	Contract Services		-	-	42,000	3,000	45,000	Neighborhood Services-Events/Chamber Agreement
89-825-6703	CDC	Services	Contract Services		-	-	1,500		1,500	Continuing Disclosure Report Fees (Revenue Bonds)
89-825-6703	CDC	Services	Contract Services		-	-	45,000	15,000	86,850	Downtown Plan Implementation
89-825-6703	CDC	Services	Contract Services		-	-	1,750	250	2,000	Housing Study Updates--Residential Strategies

Account	Org Name	Group	Description	FY2020 ACT	FY2021 REVISED	FY2021 RE-EST	FY2022 BASE	Dept Change	FY2022 Prop	COMMENTS / DETAILS
89-825-6703	CDC	Services	Contract Services		-	-	5,724	276	6,000	Impact Data Source (Third Party Economic Incentive Impact Tool)
89-825-6703	CDC	Services	Contract Services		-	-	6,000		6,000	Placer AI (provides consumer analytics to help attract retailers, etc.)
89-825-6703	CDC	Services	Contract Services		-	-	2,250	2,450	4,700	ReSimplifi
89-825-6703	CDC	Services	Contract Services		-	-	35,000	10,000	45,000	Retail attraction plan
89-825-6703	CDC	Services	Contract Services		-	-	20,000	40,000	60,000	Tagline/Marketing Plan Agreement
89-825-6703	CDC	Services	Contract Services		-	-	6,950	625	7,575	GIS WebTech Recruit mapping, Esri demographic data
89-825-6710	CDC	Services	Travel/Training Expense	14,142	25,250	25,250	25,250	(25,250)	-	ED Basic Course for Manager - DELETE
89-825-6710	CDC	Services	Travel/Training Expense		-	-	-	1,745	1,745	OU EDI in Fort Worth for ED Manager (Early Deadline August 27 for October class)
89-825-6710	CDC	Services	Travel/Training Expense		-	-	-	1,000	1,000	Bisnow Event Registrations
89-825-6710	CDC	Services	Travel/Training Expense		-	-	-	9,500	9,500	International Council of Shopping Centers Annual Conference (Four People)
89-825-6710	CDC	Services	Travel/Training Expense		-	-	-	5,000	5,000	International Council of Shopping Centers Texas Conference
89-825-6710	CDC	Services	Travel/Training Expense		-	-	-	2,500	2,500	International Economic Development Council Annual Conference
89-825-6710	CDC	Services	Travel/Training Expense		-	-	-	750	750	Mileage Reimbursement for ED Manager
89-825-6710	CDC	Services	Travel/Training Expense		-	-	-	3,000	3,000	NAIOP (National Assn. of Industrial and Office Properties) Annual Meeting
89-825-6710	CDC	Services	Travel/Training Expense		-	-	-	2,000	2,000	Sales Tax Training for Type A and B Corp. - Joey, Taylor, Jim, Clark, and Board Chair
89-825-6710	CDC	Services	Travel/Training Expense		-	-	-	2,000	2,000	Texas City Managers Assn. Annual Meeting--Taylor
89-825-6710	CDC	Services	Travel/Training Expense		-	-	-	4,000	4,000	Texas Economic Development Council Annual Conference (2 People)
89-825-6722	CDC	Services	Insurance - Property & Liability	3,500	3,500	3,500	3,500		3,500	Insurance for the Business park Property - since there is no building on this property it does not need coverage
89-825-6731	CDC	Services	Public Notices - Advertising	37	250	250	250		250	publish notices,
89-825-6735	CDC	Services	Promotion Expense	28,501	146,596	146,596	93,000	92,000	163,000	Promotional Materials - Print Ads, other sponsorship opportunities, magazines, displays, billboards, etc. Cooksey Agreement, PR, Marketing

Account	Org Name	Group	Description	FY2020 ACT	FY2021 REVISED	FY2021 RE-EST	FY2022 BASE	Dept Change	FY2022 Prop	COMMENTS / DETAILS
89-825-6753	CDC	Services	Legal Expense	7,240	14,000	14,000	14,000		14,000	Legal services
89-825-6755	CDC	Services	Audit Expense	3,389	6,000	6,000	6,000	1,500	7,500	CPA services - audit, 990, 1099s
89-825-6756	CDC	Services	Engineering	-	1,500	1,500	1,500	(1,500)	-	Engineering - DELETE
89-825-6761	CDC	Services	Dues, Publications & Licenses	3,179	4,670	4,670	4,670	(4,170)	500	ICSC - 50 pp (8)
89-825-6761	CDC	Services	Dues, Publications & Licenses		-	-	-	1,800	1,800	TEDC - \$550 (2)
89-825-6761	CDC	Services	Dues, Publications & Licenses		-	-	-	450	450	NTCAR
89-825-6761	CDC	Services	Dues, Publications & Licenses		-	-	-	600	600	NAIOP
89-825-6761	CDC	Services	Dues, Publications & Licenses		-	-	-	1,300	1,300	IEDC (2)
89-825-6761	CDC	Services	Dues, Publications & Licenses		-	-	-	900	900	ICMA/TCMA
	CDC	Services	Dues, Publications & Licenses					175	175	Dallas Morning News
89-825-6761	CDC	Services	Dues, Publications & Licenses		-	-	-	350	350	DBJ
89-825-6783	CDC	Services	Telecom	-	700	700	700	-	700	Cell phone for Director
89-825-6789	CDC	Debt Service	Debt-Service Principal	215,000	225,000	225,000	160,000		160,000	2016 Debt service on business park
89-825-6789	CDC	Debt Service	Debt-Service Principal		-	-	-		-	Bond Debit Series B - Slayter Creek Park Phase II
89-825-6790	CDC	Debt Service	Interest Expense	110,901	104,251	104,251	167,463		167,463	2016 Debt service on business park
89-825-6790	CDC	Debt Service	Interest Expense		-	-	-		-	Bond Debit Series B - Slayter Creek Park Phase II
89-825-6799	CDC	Services	Other Services - Misc.	71,153	90,000	90,000	90,000	(90,000)	-	Cost Allocation to pay half of the personnel cost for the EDC Director
				960,219	1,381,736	1,384,736	1,576,897		1,797,738	

Fund	Department	FTE	Hours	FLSA	Position Title	Last Name	First Name	Risk	Pay	Hire Date	12/31/2021	Hourly Rate
89	COMMUNITY DEVELOPMENT	1.0	2,080	NE	Economic Development Coordinator	Vacant	Vacant	8810	100	10/1/2021	2	24.55530

Rates	
Merit Increase	1.06
TMRS RATE	13.79%
Medical	\$ 10,622
Unemployment	\$ 250

WC Clerical	8810	0.0045
WC Building Inspectors	4511	0.0102
WC FF Paid	7704	0.0469
WC Parks	9102	0.0400
WC Police	7720	0.0435
WC Sewer	7580	0.0356
WC Streets	5506	0.0896
WC Waterworks	7520	0.0512

Medical Premium Budget			
FY2021		FY2022	
\$	9,927	\$	10,622

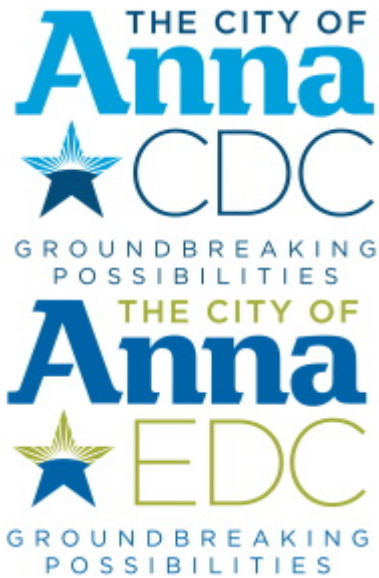
TMRS	
2019	14.80%
2020	14.22%
2021	14.18%
2022	13.66%

CITY OF ANNA
COMMUNITY DEVELOPMENT CORPORATION

	Actual 2019-20	Budget 2020-21	Estimated 2020-21	Budget 2021-22
BEGINNING BALANCES	\$ 978,731	\$ 1,192,604	\$ 1,393,074	\$ 1,613,338
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	1,362,791	1,300,000	1,600,000	1,630,000
Charges for Services	-	-	-	-
Licenses and Permits	-	-	-	-
Franchise and Local Taxes	-	-	-	-
Investment Income	11,588	11,140	5,000	5,000
Other Revenues	183	-	-	-
Intergovernmental	-	-	-	-
Fines	-	-	-	-
TOTAL OPERATIONAL REVENUE	\$ 1,374,562	\$ 1,311,140	\$ 1,605,000	\$ 1,635,000
Transfers from other funds	-	-	-	-
TOTAL REVENUES	\$ 1,374,562	\$ 1,311,140	\$ 1,605,000	\$ 1,635,000
TOTAL AVAILABLE RESOURCES	\$ 2,353,293	\$ 2,503,744	\$ 2,998,074	\$ 3,248,338
EXPENDITURES:				
Payroll	\$ 90,669	\$ 138,985	\$ 138,985	\$ 389,530
Supplies	3,943	7,100	10,100	10,600
Maintenance	-	-	-	-
Services	539,706	906,400	906,400	1,070,145
Debt Service	325,901	329,251	329,251	327,463
Capital Outlay	-	-	-	-
Capital Improvement	-	-	-	-
TOTAL OPERATIONAL EXPENDITURES	\$ 960,219	\$ 1,381,736	\$ 1,384,736	\$ 1,797,738
Transfers to other funds	-	-	-	-
TOTAL EXPENDITURES	\$ 960,219	\$ 1,381,736	\$ 1,384,736	\$ 1,797,738
ENDING FUND BALANCES	\$ 1,393,074	\$ 1,122,008	\$ 1,613,338	\$ 1,450,600
Fund Balance Percentage	145.1%	81.2%	116.5%	80.7%

CITY OF ANNA
ECONOMIC DEVELOPMENT CORPORATION

	Actual 2019-20	Budget 2020-21	Estimated 2020-21	Budget 2021-22
BEGINNING BALANCES	\$ 588,696	\$ 417,877	\$ 460,382	\$ 351,708
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Charges for Services	10,243	17,476	17,476	10,000
Licenses and Permits	-	-	-	-
Franchise and Local Taxes	-	-	-	-
Investment Income	6,922	6,000	2,000	2,000
Other Revenues	1,500	1,500	1,500	1,500
Intergovernmental	-	-	-	-
Fines	-	-	-	-
TOTAL OPERATIONAL REVENUE	\$ 18,665	\$ 24,976	\$ 20,976	\$ 13,500
Transfers from other funds	-	-	-	-
TOTAL REVENUES	\$ 18,665	\$ 24,976	\$ 20,976	\$ 13,500
TOTAL AVAILABLE RESOURCES	\$ 607,361	\$ 442,853	\$ 481,358	\$ 365,208
EXPENDITURES:				
Payroll	\$ -	\$ -	\$ -	\$ -
Supplies	1,329	-	-	-
Maintenance	33	3,000	3,000	3,000
Services	145,617	126,650	126,650	82,800
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Capital Improvement	-	-	-	-
TOTAL OPERATIONAL EXPENDITURES	\$ 146,979	\$ 129,650	\$ 129,650	\$ 85,800
Transfers to other funds	-	-	-	-
TOTAL EXPENDITURES	\$ 146,979	\$ 129,650	\$ 129,650	\$ 85,800
ENDING FUND BALANCES	\$ 460,382	\$ 313,203	\$ 351,708	\$ 279,408
Fund Balance Percentage	313.2%	241.6%	271.3%	325.7%



Item No. 5.b.

EDC/CDC Agenda
Staff Report

Meeting Date: 7/26/2021
Staff Contact:

AGENDA ITEM:

Consider/Discuss/Act on a resolution approving the Fiscal Year 2021-2022 budget.
(EDC)

SUMMARY:

Per the EDC bylaws, the Board is required to approve the budget at least 60 days prior to the beginning of the FY.

STAFF RECOMMENDATION:

On behalf of the EDC, approve a resolution adopting the FY 2021-2022 budget.

ATTACHMENTS:

1. EDC Budget Resolution FY22 (1)
2. FY2022 Economic Development Base Budget

ANNA ECONOMIC DEVELOPMENT CORPORATION

RESOLUTION NO. 2021.07.26

**A RESOLUTION OF THE ANNA ECONOMIC DEVELOPMENT CORPORATION
ADOPTING THE FY 2021-2022 FISCAL YEAR BUDGET**

WHEREAS, to be effective October 1, 2021, the Anna Economic Development Corporation (the “EDC”) and subject to approval of the City of Anna City Council, the Board of Directors of the EDC desires to approve and adopt the EDC budget for the 2021-2022 fiscal year;

NOW THEREFORE, BE IT RESOLVED BY THE ANNA ECONOMIC DEVELOPMENT CORPORATION, THAT:

Section 1. Recitals Incorporated

The recitals set forth above are incorporated herein for all purposes as if set forth in full.

Section 2. Adoption of Fiscal Year 2021-2022 Budget

The EDC Board of Directors hereby approves adopting the Anna Economic Development Corporation 2021-2022 fiscal year budget as set forth in Exhibit A, attached hereto and incorporated herein for all purposes as if set forth in full, subject to approval by the City of Anna City Council.

PASSED AND APPROVED by the Anna Economic Development Corporation this 26th day of July, 2021.

APPROVED:

ATTEST:

Anthony Richardson, EDC President

Rocio Gonzalez, EDC Secretary

Account	Org Name	Group	Description	FY2020 ACT	FY2021 REVISED	FY2021 RE-EST	FY2022 BASE	Dept Change	FY2022 Prop	COMMENTS / DETAILS
90-826-6209	EDC	Supplies	Other Supplies - Misc.	1,329	-		-		-	
90-826-6303	EDC	Maintenance	Maint. & Repair - Buildings	33	3,000	3,000	3,000		3,000	Misc building Maintenance and Repairs - 312 N Powell
90-826-6703	EDC	Services	Contract Services	129,691	75,800	75,800	2,800	(1,900)	900	Janitorial
90-826-6703	EDC	Services	Contract Services		-	-	2,700		2,700	Mowing and Landscaping - 312 North Powell Pkwy
90-826-6703	EDC	Services	Contract Services		-	-	3,000	(1,500)	1,500	New contract for Ricoh Printer at Inc-Cube
90-826-6703	EDC	Services	Contract Services		-	-	600		600	Pest Control
90-826-6703	EDC	Services	Contract Services		-	-	60,000	(5,000)	55,000	Professional Services (target industry analysis, bus. park, Architect, entry feature design)
90-826-6703	EDC	Services	Contract Services		-	-	6,700	(3,200)	3,500	Security Services
90-826-6708	EDC	Services	IT Support Services	254	750	750	750	(750)	-	Change per email JG 7/28/19 for Isogent Services
90-826-6722	EDC	Services	Insurance - Property & Liability	1,050	1,050	1,050	1,050		1,050	Texas Municipal League Intergovernmental Risk Pool Property and Liability Coverage
90-826-6735	EDC	Services	Promotion Expense	-	30,000	30,000	-		-	
90-826-6753	EDC	Services	Legal Expense	4,386	7,500	7,500	7,500	(1,500)	6,000	legal fees
90-826-6755	EDC	Services	Audit Expense	3,389	5,000	5,000	5,000		5,000	CPA Services - Audit, 1099 form 990
90-826-6780	EDC	Services	Electricity	3,567	3,500	3,500	3,500		3,500	Based on three year history
90-826-6781	EDC	Services	Gas - Natural/Propane	754	1,050	1,050	1,050		1,050	Based on three year history
90-826-6782	EDC	Services	City Utilities Water/Sewer/Trash	817	-	-	-		-	
90-826-6783	EDC	Services	Telecom	1,708	2,000	2,000	2,000		2,000	
				146,978	129,650	129,650	99,650		85,800	



AGENDA ITEM:
Director's Report.

SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:

Item No. 6.

EDC/CDC Agenda
Staff Report

Meeting Date: 7/26/2021
Staff Contact:



Item No. 6.a.

EDC/CDC Agenda
Staff Report

Meeting Date: 7/26/2021
Staff Contact:

AGENDA ITEM:

Development Forum - Thursday, July 29th

SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:



Item No. 6.b.

EDC/CDC Agenda
Staff Report

Meeting Date: 7/26/2021
Staff Contact:

AGENDA ITEM:

Cancellation of August 5th CDC/EDC Joint Board Meeting

SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:



AGENDA ITEM:

NTCAR Expo - September 2nd

SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:

Item No. 6.c.

EDC/CDC Agenda
Staff Report

Meeting Date: 7/26/2021
Staff Contact:



Item No. 6.d.

EDC/CDC Agenda
Staff Report

Meeting Date: 7/26/2021
Staff Contact:

AGENDA ITEM:

Reschedule September Board Meeting from September 2nd to September 9th

SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:



Item No. 6.e.

EDC/CDC Agenda
Staff Report

Meeting Date: 7/26/2021
Staff Contact:

AGENDA ITEM:

Sales Tax Workshop - Virtual or In-Person September 17th

SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:



Item No. 6.f.

EDC/CDC Agenda
Staff Report

Meeting Date: 7/26/2021
Staff Contact:

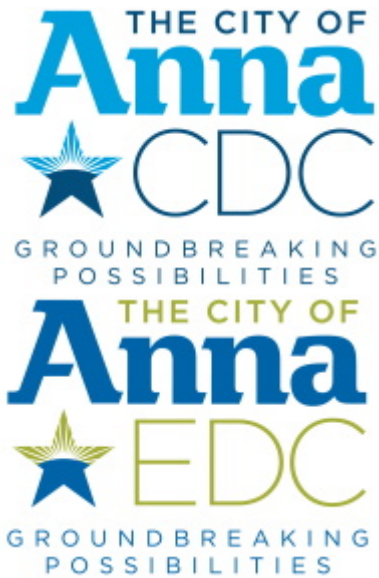
AGENDA ITEM:

Dallas Business Journal Real Estate Awards - September 23rd

SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:



Item No. 6.g.

EDC/CDC Agenda
Staff Report

Meeting Date: 7/26/2021
Staff Contact:

AGENDA ITEM:

2021 REDnews Collin County Commercial Real Estate Summit - September 29th

SUMMARY:

On September 29th Joey Grisham will be speaking at REDnews' Collin County Commercial Real Estate Summit at Legends at Toyota Stadium in Frisco. The panel is titled "Economic Development & Investment Opportunities" and will feature Mr. Grisham and speakers from Celina, Allen, and McKinney EDCs as well as Rex Glendenning, Broker and Owner of Rex Real Estate. The full event agenda and more information may be found online at <https://rejournal.com/eventpage/txcollincountycre/>

STAFF RECOMMENDATION:

ATTACHMENTS:



AGENDA ITEM:

May Financials

SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:

1. CDC May 2021 Financials
2. EDC May 2021 Financials

Item No. 6.h.

EDC/CDC Agenda
Staff Report

Meeting Date: 7/26/2021
Staff Contact:

CDC Balance Sheet
For Period Ending 5/31/2021
 *Unaudited - subject to change

		Beginning Balance 10/1/2020	Current Month Activity 5/31/2021	YTD Activity	Ending Balance 5/31/2021
Assets					
89-000-1010	Bank - Operating Funds	1,105,666.52	(67,130.86)	229,409.19	1,335,075.71
89-000-1012	Bank - Restricted Funds	19,367.28	9.08	70.96	19,438.24
89-000-1150	Accounts Receivable	-	-	-	-
89-000-1160	Accounts Receivable - Sales Tax	258,403.09	-	(258,403.09)	-
89-000-1202	Receivables - Due From General Fund	-	-	-	-
89-000-1215	Receivables - Local Business Loans	91,310.00	-	-	91,310.00
Total Assets		1,474,746.89	(67,121.78)	(28,922.94)	1,445,823.95
Liabilities					
89-000-2001	Accounts Payable	37,526.98	1,836.53	(35,690.45)	1,836.53
89-000-2020	Federal W/H Tax Payable	(0.00)	-	-	(0.00)
89-000-2021	FICA Payable	-	-	-	-
89-000-2024	Flexible Spending Payable	-	-	-	-
89-000-2025	Deferred Compensation Payable	-	-	-	-
89-000-2026	TMRS Payable	-	-	-	-
89-000-2027	Health Insurance Payable	-	-	-	-
89-000-2029	Salaries Payable	2,834.56	-	(2,834.56)	-
89-000-2102	Payable - Due To General Fund(10)	-	-	-	-
89-000-2115	Deferred Revenue - Local Business Loans	41,310.00	-	-	41,310.00
Total Liabilities		81,671.54	1,836.53	(38,525.01)	43,146.53
Fund Balance					
89-000-3711	Fund Balance	1,301,765.35	(68,958.31)	9,602.07	1,311,367.42
89-000-3711	Fund Balance - Restricted	91,310.00	-	-	91,310.00
Total Fund Balance		1,393,075.35	(68,958.31)	9,602.07	1,402,677.42

CDC Income Statement
For Period Ending 5/31/2021

		Current Month Activity 5/31/2021	YTD Activity
Revenues			
89-825-5225	Sales Tax Revenue - General	165,382.78	812,712.36
89-825-5329	Donations	24.00	99.00
89-825-5499	Miscellaneous Revenue	-	-
89-825-5530	Interest Revenue	658.98	4,761.16
89-825-5800	Transfers in	-	-
89-825-5840	Bond Proceeds	-	-
	Total Revenues	166,065.76	817,572.52
Expenses			
89-825-6101	Salaries	7,086.40	57,484.84
89-825-6114	Payroll Taxes-City Part FICA	542.12	4,614.52
89-825-6121	Health Insurance	97.42	779.36
89-825-6125	TMRS Retirement	1,004.85	8,561.83
89-825-6126	Unemployment	-	144.00
89-825-6127	Worker's Compensation	-	184.54
89-825-6129	Miscellaneous Payroll	-	-
89-825-6208	Office Supplies	143.48	672.40
89-825-6209	Other Supplies - Misc.	1,188.05	2,611.07
89-825-6210	Clothing Supplies	-	-
89-825-6212	Postage	-	14.20
89-825-6299	IT Supplies	-	-
89-825-6700	Economic Development Grant Expense	212,693.00	212,693.00
89-825-6703	Contract Services	11,020.00	106,184.50
89-825-6710	Travel/Training Expense	-	1,176.18
89-825-6722	Insurance - Property & Liability	-	3,500.00
89-825-6731	Public Notices - Advertising	-	-
89-825-6735	Promotion Expense	7,717.25	54,406.75
89-825-6753	Legal Expense	526.50	1,921.00
89-825-6755	Audit Expense	-	2,482.50
89-825-6756	Engineering	-	-
89-825-6761	Dues, Publications, Permits & Licenses	(6,995.00)	2,772.26
89-825-6783	Telephones - Pagers	-	-
89-825-6789	Debt-Service Principal	-	225,000.00
89-825-6790	Interest Expense	-	53,867.50
89-825-6795	Bond Fees	-	-
89-825-6799	Other Services - Misc.	-	68,900.00
89-825-6901	Construction in Progress	-	-
89-825-6911	Machinery & Equipment	-	-
89-825-6931	Land & Improvements	-	-
89-825-8900	Other Financing Use - Debt Refundings	-	-
89-825-9800	Transfers Out	-	-
	Total Expenses	235,024.07	807,970.45
	Net Profit/Loss	(68,958.31)	9,602.07

Account	Description	Trans Nbr	Source	Type	Date	Document	PO Number / Ref Number	Payor Vendor	Description	Debit Amt	Credit Amt
89-825-6101	Salaries	171798 PR	CD	CD	5/7/2021				Payroll Run 1602: 4/19/2021 - 5/2/2021	3,543.20	-
		172384 PR	CD	CD	5/21/2021				Payroll Run 1606: 5/3/2021 - 5/16/2021	3,543.20	-
89-825-6114	Payroll Taxes-City Part FICA	171798 PR	CD	CD	5/7/2021				Payroll Run 1602: 4/19/2021 - 5/2/2021	271.06	-
		172384 PR	CD	CD	5/21/2021				Payroll Run 1606: 5/3/2021 - 5/16/2021	271.06	-
89-825-6121	Health Insurance	172170 AP	IN	IN	5/1/2021	2021-05	32424	143-TML IEBCP	TML Insurance & Flexible Spending	104.94	-
		172171 AP	CM	CM	5/1/2021	CM 2021-05		143-TML IEBCP	TMLIEBP Renewal Credit	-	7.52
89-825-6125	TMRS Retirement	172738 AP	IN	IN	5/28/2021	May 2021	32738	153-TMRS	CDC TMRS Retirement City Contribution	1,004.85	-
89-825-6126	Unemployment										
89-825-6127	Worker's Compensation										
89-825-6129	Miscellaneous Payroll	173066 AP	IN	IN	4/22/2021	5423-JG-MAY-21-5	32144	955-JP Morgan Chase Bank NA	Amazon - Office Supplies - Joey Grisham's PCard	130.62	-
89-825-6208	Office Supplies	173067 AP	IN	IN	4/22/2021	5423-JG-MAY-21-6	32223	955-JP Morgan Chase Bank NA	Amazon - Office Supply - Joey Grisham's PCard	12.96	-
89-825-6209	Other Supplies - Misc.	173062 AP	CM	CM	4/16/2021	5423-JG-MAY-21-1		955-JP Morgan Chase Bank NA	REFUND FOR DUPLICATE CHARGES	-	33.00
		173063 AP	CM	CM	4/16/2021	5423-JG-MAY-21-2		955-JP Morgan Chase Bank NA	REFUND FOR DUPLICATE CHARGES	-	22.28
		173064 AP	CM	CM	4/16/2021	5423-JG-MAY-21-3		955-JP Morgan Chase Bank NA	REFUND FOR DUPLICATE CHARGES	-	22.28
		173065 AP	IN	IN	4/16/2021	5423-JG-MAY-21-4	32184	955-JP Morgan Chase Bank NA	The Dallas Business Journals - Mounted Plaques for COA article	1,017.56	-
		173070 AP	IN	IN	4/14/2021	5423-JG-MAY-21-9	32113	955-JP Morgan Chase Bank NA	Hopdoddy Burger Bar - Luncheon EDS Venture Commercial - Joey Gri	38.63	-
		173071 AP	IN	IN	4/15/2021	5423-JG-MAY-21-10	32111	955-JP Morgan Chase Bank NA	Brookshires - Board meeting dinner - Taylor Lough's PCard	37.55	-
		173073 AP	IN	IN	4/5/2021	9649-TL-MAY-21-1	31976	955-JP Morgan Chase Bank NA	Brookshires - Board meeting dinner - Taylor Lough's PCard	89.40	-
		173074 AP	IN	IN	4/8/2021	9649-TL-MAY-21-2	31991	955-JP Morgan Chase Bank NA	Salsa Tex-Mex - Luncheon meeting Taylor Lough's PCard	22.30	-
		173079 AP	IN	IN	4/21/2021	1438-MM-MAY-21-5	32219	955-JP Morgan Chase Bank NA	Blue Goose - Luncheon Admin Professional Day - Marc's PCard	60.17	-
89-825-6210	Clothing Supplies										
89-825-6212	Postage										
89-825-6299	IT Supplies										
89-825-6700	Economic Development Grant Expense	172113 AP	IN	IN	5/6/2021	Incentive Agreement #6	32460	2040-Q Seminole Anna Town Center LP	Sales Tax Reimbursement Agreement - BI Annual Pymt #6	212,663.00	-
89-825-6703	Contract Services	172149 AP	IN	IN	3/31/2021	064512904-0321	31994	1891-Kimley-Horn and Associates, Inc	Downtown Master Plan	3,520.00	-
		172257 GL	GJ	GJ	5/13/2021	CORR ACCT		729-Greater Anna Chamber of Commerce	CORR ACCT - JE# 170859 - Part 2 annual Investments - Orig Date: 4/1	7,500.00	-
89-825-6710	Travel/Training Expense										
89-825-6722	Insurance - Property & Liability										
89-825-6731	Public Notices - Advertising										
89-825-6735	Proffaction Expense	171868 AP	IN	IN	5/1/2021	6562	32637	2339-Cooksey Communications, Inc.	PR & Marketing Services - May 2021	5,417.25	-
		172676 AP	IN	IN	5/14/2021	2021-41458		2273-France Media, Inc.	Full Page Advertorial - CDC promo	2,300.00	-
89-825-6753	Legal Expense	172884 AP	IN	IN	5/19/2021	15502	32672	139-Wolfe, Tidwell & McCoy, LLP	CDC Legal Services	526.50	-
89-825-6755	Audit Expense										
89-825-6756	Engineering	172257 GL	GJ	GJ	5/13/2021	CORR ACCT	31994	729-Greater Anna Chamber of Commerce	CORR ACCT - JE# 170859 - Part 2 annual Investments - Orig Date: 4/1	-	7,500.00
89-825-6761	Dues, Publications & Licenses	173068 AP	IN	IN	4/23/2021	5423-JG-MAY-21-7	32273	955-JP Morgan Chase Bank NA	Business Journal - Yearly Subscription - Joey Grisham's PCard	155.00	-
		173069 AP	IN	IN	4/23/2021	5423-JG-MAY-21-8	32274	955-JP Morgan Chase Bank NA	Business Journal - Sharelink receipt - Joey Grisham's PCard	350.00	-
89-825-6783	Telecom										
89-825-6789	Debt-Service Principal										
89-825-6790	Interest Expense										
89-825-6795	Bond Fees										
89-825-6799	Other Services - Misc.										
89-825-6801	Construction In Progress										
89-825-6911	Machinery & Equipment										
89-825-6931	Land & Improvements										
89-825-8900	Other Financing Use - Debt Refundings										
89-825-9800	Transfers Out										
89-825-9800	Transfers Out										

Text485:
Text481:

Account	Date	Check	Description	Debit	Credit	CIRD	Balance	Notes
			Carry Forward					
							1,402,206.57	
			Balance Forward					
XXXXXXXX0165	5/11/2021		ONLINE TRANSFER CREDIT Transfer From XX0200 To XX0165 :Workplace Donation May		24.00		1,402,230.57	
	5/27/2021		ONLINE TRANSFER DEBIT Transfer From XX0165 To XX0200 :AP and PR CD MAY	233,187.54	0		1,169,043.03	
	5/27/2021		ONLINE TRANSFER CREDIT Transfer From XX0200 To XX0165 :Sales Tax Allocation	0	165,382.78	GL-CDC	1,334,425.81	
	5/31/2021		Interest Deposit	0	649.90		1,335,075.71	
							1,335,075.71	Bank Balance
								DIT
								APCD
								Reconciling Items
							1,335,075.71	Adjusted Bank Balance
								GL Balance
								Reconciling Items
								Adjusted GL Balance
							1,335,075.71	Difference

City of Anna

Trial Balance

For Funds from 89 to 90
For the Fiscal Period 2021-7 Ending April 30, 2021

Community Development Corporation (89)	Beginning Balance		Transactions		Ending Balance	
Account	Debit	Credit	Debit	Credit	Debit	Credit
89-000-1010 Bank - Operating Funds	1,344,045.15		110,275.87	52,114.45	1,402,206.57	
89-000-1012 Bank - Restricted Funds	19,420.38		8.78	0.00	19,429.16	
89-000-1150 Accounts Receivable	0.00		0.00	0.00	0.00	
89-000-1160 Accounts Receivable - Sales Tax	0.00		0.00	0.00	0.00	
89-000-1202 Receivables - Due From General F	0.00		0.00	0.00	0.00	
89-000-1215 Receivables - Local Business Loan	91,310.00		0.00	0.00	91,310.00	
89-000-2001 Accounts Payable		562.96	24,461.38	23,898.42		0.00
89-000-2020 Federal W/H Tax Payable		0.00	432.72	432.72		0.00
89-000-2021 FICA Payable		0.00	1,084.24	1,084.24		0.00
89-000-2024 Flexible Spending Payable		0.00	0.00	0.00		0.00
89-000-2025 Deferred Compensation Payable		0.00	1,460.00	1,460.00		0.00
89-000-2026 TMRS Payable		0.00	496.04	496.04		0.00
89-000-2027 Health Insurance Payable		0.00	0.00	0.00		0.00
89-000-2029 Salaries Payable		0.00	0.00	0.00		0.00
89-000-2102 Payable - Due To General Fund(10		0.00	0.00	0.00		0.00
89-000-2115 Deferred Revenue - Local Business		41,310.00	0.00	0.00		41,310.00
89-000-3711 Fund Balance		1,393,075.35	0.00	0.00		1,393,075.35
89-400-9800 Transfers Out	0.00		0.00	0.00	0.00	
89-825-5225 Sales Tax Revenue - General		537,677.87	0.00	109,651.71		647,329.58
89-825-5329 Donations		75.00	0.00	0.00		75.00
89-825-5499 Miscellaneous Revenue		0.00	0.00	0.00		0.00
89-825-5530 Interest Revenue		3,469.24	0.00	632.94		4,102.18
89-825-6101 Salaries	43,312.04		7,086.40	0.00	50,398.44	
89-825-6114 Payroll Taxes-City Part FICA	3,530.28		542.12	0.00	4,072.40	
89-825-6121 Health Insurance	584.52		104.94	7.52	681.94	
89-825-6125 TMRS Retirement	6,552.13		1,004.85	0.00	7,556.98	
89-825-6126 Unemployment	0.00		144.00	0.00	144.00	
89-825-6127 Worker's Compensation	184.54		0.00	0.00	184.54	
89-825-6129 Miscellaneous Payroll	0.00		0.00	0.00	0.00	
89-825-6208 Office Supplies	326.01		397.84	194.93	528.92	
89-825-6209 Other Supplies - Misc.	1,097.23		325.79	0.00	1,423.02	
89-825-6210 Clothing Supplies	0.00		0.00	0.00	0.00	
89-825-6212 Postage	14.20		0.00	0.00	14.20	
89-825-6299 IT Supplies	0.00		0.00	0.00	0.00	
89-825-6700 Economic Development Grant Exp	0.00		0.00	0.00	0.00	
89-825-6703 Contract Services	93,964.50		1,200.00	0.00	95,164.50	
89-825-6710 Travel/Training Expense	1,176.18		0.00	0.00	1,176.18	

City of Anna

Trial Balance

For Funds from 89 to 90

For the Fiscal Period 2021-7 Ending April 30, 2021

Community Development Corporation (89)	Beginning Balance		Transactions		Ending Balance	
Account	Debit	Credit	Debit	Credit	Debit	Credit
89-825-6722 Insurance - Property & Liability	3,500.00				3,500.00	
89-825-6731 Public Notices - Advertising	0.00		0.00		0.00	
89-825-6735 Promotion Expense	36,334.50		10,355.00		46,689.50	
89-825-6753 Legal Expense	1,151.50		243.00		1,394.50	
89-825-6755 Audit Expense	2,482.50		0.00		2,482.50	
89-825-6756 Engineering	0.00		0.00		0.00	
89-825-6761 Dues, Publications & Licenses	1,167.26		7,850.00		9,017.26	
89-825-6783 Telecom	0.00		0.00		0.00	
89-825-6789 Debt-Service Principal	225,000.00		0.00		225,000.00	
89-825-6790 Interest Expense	53,867.50		0.00		53,867.50	
89-825-6795 Bond Fees	0.00		0.00		0.00	
89-825-6799 Other Services - Misc.	47,150.00		22,500.00		69,650.00	
89-825-6901 Construction in Progress	0.00		0.00		0.00	
89-825-6911 Machinery & Equipment	0.00		0.00		0.00	
89-825-6931 Land & Improvements	0.00		0.00		0.00	
89-825-8900 Other Financing Use - Debt Refund	0.00		0.00		0.00	
89-825-9800 Transfers Out	0.00		0.00		0.00	
Totals:	1,976,170.42	1,976,170.42	189,972.97	189,972.97	2,085,892.11	2,085,892.11

		Beginning Balance 10/1/2020	Current Month Activity 5/31/2021	YTD Activity	Ending Balance 5/31/2021
Assets					
90-000-1010	Bank - Operating Funds	460,787.14	(27,747.19)	(33,981.55)	426,805.59
90-000-1011	Bank - Money Market & Savings Funds	-	-	-	-
90-000-1150	Accounts Receivable	44.24	-	(44.24)	-
90-000-1160	Accounts Receivable - Sales Tax	-	-	-	-
90-000-1202	Receivables - Due From General Fund	-	-	-	-
90-000-1215	Receivables - Local Business Loans	87,527.00	-	-	87,527.00
Total Assets		548,358.38	(27,747.19)	(34,025.79)	514,332.59
Liabilities					
90-000-2001	Accounts Payable	249.14	-	(249.14)	0.00
90-000-2005	Other Accounts Payable	200.00	-	-	200.00
90-000-2102	Payable - Due To General Fund(10)	-	-	-	-
90-000-2115	Deferred Revenue - Local Business Loans	87,527.00	-	-	87,527.00
90-000-2210	Retainage	-	-	-	-
90-000-2735	2011 CO's Current	-	-	-	-
90-000-2736	2011 CO's Non Current	-	-	-	-
Total Liabilities		87,976.14	-	(249.14)	87,727.00
Fund Balance					
90-000-3711	Fund Balance	460,382.24	(27,747.19)	(33,776.65)	426,605.59
Total Fund Balance		460,382.24	(27,747.19)	(33,776.65)	426,605.59

EDC Income Statement
For Period Ending 5/31/2021

**Current Month
Activity YTD Activity**

5/31/2021

Revenues

90-826-5350	Rental	503.41	7,842.61
90-826-5491	Gain on sales of Assets	-	-
90-826-5499	Miscellaneous Revenue	-	-
90-826-5530	Interest Revenue	210.40	1,673.41
90-826-5800	Transfers in	-	-
90-826-5853	Other Financial Source from Notes Payable	-	-
Total Revenues		713.81	9,516.02

Expenses

90-826-6209	Other Supplies - Misc.	-	-
90-826-6210	Clothing Supplies	-	-
90-826-6212	Postage	-	-
90-826-6303	Maint. & Repair - Buildings	(450.00)	-
90-826-6703	Contract Services	27,925.00	33,928.47
90-826-6708	IT Support Services	-	-
90-826-6710	Travel/Training Expense	165.00	165.00
90-826-6722	Insurance - Property & Liability	-	1,050.00
90-826-6735	Promotion Expense	-	-
90-826-6753	Legal Expense	297.00	1,556.50
90-826-6755	Audit Expense	-	2,482.50
90-826-6780	Electricity	302.91	2,197.67
90-826-6781	Gas - Natural/Propane	64.23	662.00
90-826-6782	City Utilities Water/Sewer/Trash	-	-
90-826-6783	Telephones - Pagers	156.86	1,250.53
90-826-6799	Other Services - Misc.	-	-
90-826-6901	Construction in Progress	-	-
90-826-6931	Land & Improvements	-	-
90-826-9800	Transfer Out	-	-
Total Expenses		28,461.00	43,292.67
Net Income/Loss		(27,747.19)	(33,776.65)

Account	Description	Trans Nbr	Type	Date	Document	PO Number / Ref Number	Payor Vendor	Description	Debit Amt	Credit Amt
90-826-6208	Office Supplies	172245	GL	5/13/2021	CORR ACCT		1847-Prestige Janitorial Services	CORR ACCT - JE# 162835 - Interior Cleaning - (Oct. Service Date) - Orig Dal		225.00
90-826-6209	Other Supplies - Misc.	172246	GL	5/13/2021	CORR ACCT		1847-Prestige Janitorial Services	CORR ACCT - JE# 163694 - Interior Cleaning - (Service Date - Nov.) - Orig D		225.00
90-826-6210	Clothing Supplies									
90-826-6212	Postage									
90-826-6303	Maint. & Repair - Buildings									
90-826-6703	Contract Services	172096	AP	3/31/2021	DIM10015		2371-5G Studio Industrial LLC	Design Services & Civil Survey	27,435.00	
		172245	GL	5/13/2021	CORR ACCT		1847-Prestige Janitorial Services	CORR ACCT - JE# 162835 - Interior Cleaning - (Oct. Service Date) - Orig Dal	225.00	
		172246	GL	5/13/2021	CORR ACCT		1847-Prestige Janitorial Services	CORR ACCT - JE# 163694 - Interior Cleaning - (Service Date - Nov.) - Orig D	225.00	
		172668	AP	5/18/2021	49281		11-Big Brothers Pest Control	EDC-PEST CONTROL	40.00	
90-826-6708	IT Support Services									
90-826-6710	Travel/Training Expense	172247	GL	5/13/2021	CORR ACCT	30246	955-JP Morgan Chase Bank NA	CORR ACCT - JE# 166556 - TML - Virtual Conference - Orig Date: 11/13/202	165.00	
90-826-6722	Insurance - Property & Liability									
90-826-6735	Promotion Expense									
90-826-6753	Legal Expense	172683	AP	5/19/2021	15503	32671	139-Wolfe, Tidwell & McCoy, LLP	EDC Legal Services	297.00	
90-826-6755	Audit Expense									
90-826-6761	Dues, Publications & Licenses									
90-826-6780	Electricity	172411	AP	5/18/2021	311000746591		2193-Reliant	Utility Electric - Inc. Cube	302.91	
90-826-6781	Gas - Natural/Propane	172412	AP	5/18/2021	05.18.21		111-Atmos Energy	Natural Gas - Service Dates 4/19/21 - 05/17/21	64.23	
90-826-6783	Telecom	172410	AP	5/16/2021	05.16.21		2192-Suddenlink	Suddenlink (05/16/21 - 06/15/21)	156.86	

Account	Date	Check	Carry Forward	Description	Debit	Credit	CIRD	Balance	Notes
XXXXXXXX1516				Balance Forward				454,552.78	
	05/31/2021			Interest Deposit	0	210.40		454,763.18	
	5/27/2021			ONLINE TRANSFER DEBIT Transfer From XX1516 To XX0200 :AP CD MAY	28,461.00	0		426,302.18	
	5/4/2021			ONLINE TRANSFER CREDIT Transfer From XX0200 To XX1516 :Inc Cube Rent May	-	503.41	GL-TRANS	426,805.59	
								426,805.59	
								426,805.59	
								426,805.59	
								426,805.59	
								426,805.59	
								426,805.59	Bank Balance
									DIT
									APCD
									Reconciling Items
								<u>426,805.59</u>	<u>Adjusted Bank Balance</u>
									GL Balance
									Reconciling Items
								<u>-</u>	<u>Adjusted GL Balance</u>
								<u>426,805.59</u>	<u>Difference</u>

City of Anna Trial Balance

For Funds from 89 to 90
For the Fiscal Period 2021-7 Ending April 30, 2021

Economic Development Corporation (90) Account	Beginning Balance		Transactions		Ending Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
90-000-1010 Bank - Operating Funds	455,013.07					
90-000-1011 Bank - Money Market & Savings Fu	0.00		708.76	1,169.05	454,552.78	
90-000-1150 Accounts Receivable	0.00		0.00	0.00	0.00	
90-000-1160 Accounts Receivable - Sales Tax	0.00		0.00	0.00	0.00	
90-000-1202 Receivables - Due From General F	0.00		0.00	0.00	0.00	
90-000-1215 Receivables - Local Business Loan	0.00		0.00	0.00	0.00	
90-000-2001 Accounts Payable	87,527.00		0.00	0.00	87,527.00	
90-000-2005 Other Accounts Payable		0.00	1,169.05	1,169.05		0.00
90-000-2102 Payable - Due To General Fund(10		200.00	0.00	0.00		200.00
90-000-2115 Deferred Revenue - Local Business		0.00	0.00	0.00		0.00
90-000-2210 Retainage		87,527.00	0.00	0.00		87,527.00
90-000-2601 Accrued Interest Payable CDC		0.00	0.00	0.00		0.00
90-000-2735 2011 CO's Current		0.00	0.00	0.00		0.00
90-000-2736 2011 CO's Non-Current		0.00	0.00	0.00		0.00
90-000-3711 Fund Balance		0.00	0.00	0.00		0.00
90-826-5350 Rental		460,382.24	0.00	0.00		460,382.24
90-826-5499 Miscellaneous Revenue		6,836.26	0.00	502.94		7,339.20
90-826-5530 Interest Revenue		0.00	0.00	0.00		0.00
90-826-6208 Office Supplies		1,257.19	0.00	205.82		1,463.01
90-826-6209 Other Supplies - Misc.	0.00		0.00	0.00	0.00	
90-826-6210 Clothing Supplies	0.00		0.00	0.00	0.00	
90-826-6212 Postage	0.00		0.00	0.00	0.00	
90-826-6303 Maint. & Repair - Buildings	450.00		0.00	0.00	450.00	
90-826-6703 Contract Services	5,624.33		379.14	0.00	6,003.47	
90-826-6708 IT Support Services	0.00		0.00	0.00	0.00	
90-826-6710 Travel/Training Expense	0.00		0.00	0.00	0.00	
90-826-6722 Insurance - Property & Liability	1,050.00		0.00	0.00	1,050.00	
90-826-6735 Promotion Expense	0.00		0.00	0.00	0.00	
90-826-6753 Legal Expense	972.00		287.50	0.00	1,259.50	
90-826-6755 Audit Expense	2,482.50		0.00	0.00	2,482.50	
90-826-6761 Dues, Publications & Licenses	0.00		0.00	0.00	0.00	
90-826-6780 Electricity	1,627.82		266.94	0.00	1,894.76	
90-826-6781 Gas - Natural/Propane	519.16		78.61	0.00	597.77	
90-826-6783 Telecom	936.81		156.86	0.00	1,093.67	
90-826-6799 Other Services - Misc.	0.00		0.00	0.00	0.00	
90-826-6901 Construction in Progress	0.00		0.00	0.00	0.00	
90-826-6931 Land & Improvements	0.00		0.00	0.00	0.00	

City of Anna Trial Balance

For Funds from 89 to 90
For the Fiscal Period 2021-7 Ending April 30, 2021

Economic Development Corporation (90) Account	Beginning Balance		Transactions		Ending Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
90-826-9800						
Transfers Out						
Totals:	556,202.69	556,202.69	3,046.86	3,046.86	556,911.45	556,911.45
	0.00		0.00	0.00	0.00	
Grand Totals:	2,532,373.11	2,532,373.11	193,019.83	193,019.83	2,642,803.56	2,642,803.56



AGENDA ITEM:

June Financials

SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:

1. EDC June 2021 Financials
2. CDC June 2021 Financials

Item No. 6.i.

EDC/CDC Agenda
Staff Report

Meeting Date: 7/26/2021
Staff Contact:

EDC Balance Sheet
For Period Ending 6/30/2021
 *Unaudited - subject to change

		Beginning Balance 10/1/2020	Current Month Activity 6/30/2021	YTD Activity	Ending Balance 6/30/2021
Assets					
90-000-1010	Bank - Operating Funds	460,787.14	(969.52)	(34,951.07)	425,836.07
90-000-1011	Bank - Money Market & Savings Funds	-	-	-	-
90-000-1150	Accounts Receivable	44.24	-	(44.24)	-
90-000-1160	Accounts Receivable - Sales Tax	-	-	-	-
90-000-1202	Receivables - Due From General Fund	-	-	-	-
90-000-1215	Receivables - Local Business Loans	87,527.00	-	-	87,527.00
Total Assets		548,358.38	(969.52)	(34,995.31)	513,363.07
Liabilities					
90-000-2001	Accounts Payable	249.14	923.64	674.50	923.64
90-000-2005	Other Accounts Payable	200.00	-	-	200.00
90-000-2102	Payable - Due To General Fund(10)	-	-	-	-
90-000-2115	Deferred Revenue - Local Business Loans	87,527.00	-	-	87,527.00
90-000-2210	Retainage	-	-	-	-
90-000-2735	2011 CO's Current	-	-	-	-
90-000-2736	2011 CO's Non Current	-	-	-	-
Total Liabilities		87,976.14	923.64	674.50	88,650.64
Fund Balance					
90-000-3711	Fund Balance	460,382.24	(1,893.16)	(35,669.81)	424,712.43
Total Fund Balance		460,382.24	(1,893.16)	(35,669.81)	424,712.43

EDC Income Statement
For Period Ending 6/30/2021

		Current Month Activity	YTD Activity
		6/30/2021	
Revenues			
90-826-5350	Rental	525.00	8,367.61
90-826-5491	Gain on sales of Assets	-	-
90-826-5499	Miscellaneous Revenue	-	-
90-826-5530	Interest Revenue	193.15	1,866.56
90-826-5800	Transfers in	-	-
90-826-5853	Other Financial Source from Notes Payable	-	-
Total Revenues		718.15	10,234.17
Expenses			
90-826-6209	Other Supplies - Misc.	-	-
90-826-6210	Clothing Supplies	-	-
90-826-6212	Postage	-	-
90-826-6303	Maint. & Repair - Buildings	-	-
90-826-6703	Contract Services	1,429.91	35,358.38
90-826-6708	IT Support Services	-	-
90-826-6710	Travel/Training Expense	-	165.00
90-826-6722	Insurance - Property & Liability	-	1,050.00
90-826-6735	Promotion Expense	-	-
90-826-6753	Legal Expense	584.50	2,141.00
90-826-6755	Audit Expense	-	2,482.50
90-826-6780	Electricity	382.17	2,579.84
90-826-6781	Gas - Natural/Propane	57.87	719.87
90-826-6782	City Utilities Water/Sewer/Trash	-	-
90-826-6783	Telephones - Pagers	156.86	1,407.39
90-826-6799	Other Services - Misc.	-	-
90-826-6901	Construction in Progress	-	-
90-826-6931	Land & Improvements	-	-
90-826-9800	Transfer Out	-	-
Total Expenses		2,611.31	45,903.98
Net Income/Loss		(1,893.16)	(35,669.81)

City of Anna

Trial Balance

For Funds from 89 to 90
For the Fiscal Period 2021-9 Ending June 30, 2021

Economic Development Corporation (90)		Beginning Balance		Transactions		Ending Balance	
Account		Debit	Credit	Debit	Credit	Debit	Credit
90-000-1010	Bank - Operating Funds	426,805.59		718.15	1,687.67	425,836.07	
90-000-1011	Bank - Money Market & Savings Fu	0.00		0.00	0.00	0.00	
90-000-1150	Accounts Receivable	0.00		0.00	0.00	0.00	
90-000-1160	Accounts Receivable - Sales Tax	0.00		0.00	0.00	0.00	
90-000-1202	Receivables - Due From General F	0.00		0.00	0.00	0.00	
90-000-1215	Receivables - Local Business Loan	87,527.00		0.00	0.00	87,527.00	
90-000-2001	Accounts Payable		0.00	1,687.67	2,611.31		923.64
90-000-2005	Other Accounts Payable		200.00	0.00	0.00		200.00
90-000-2102	Payable - Due To General Fund(10		0.00	0.00	0.00		0.00
90-000-2115	Deferred Revenue - Local Business		87,527.00	0.00	0.00		87,527.00
90-000-2210	Retainage		0.00	0.00	0.00		0.00
90-000-2601	Accrued Interest Payable CDC		0.00	0.00	0.00		0.00
90-000-2735	2011 CO's Current		0.00	0.00	0.00		0.00
90-000-2736	2011 CO's Non-Current		0.00	0.00	0.00		0.00
90-000-3711	Fund Balance		460,382.24	0.00	0.00		460,382.24
90-826-5350	Rental		7,842.61	0.00	525.00		8,367.61
90-826-5499	Miscellaneous Revenue		0.00	0.00	0.00		0.00
90-826-5530	Interest Revenue		1,673.41	0.00	193.15		1,866.56
90-826-6208	Office Supplies	0.00		0.00	0.00	0.00	
90-826-6209	Other Supplies - Misc.	0.00		0.00	0.00	0.00	
90-826-6210	Clothing Supplies	0.00		0.00	0.00	0.00	
90-826-6212	Postage	0.00		0.00	0.00	0.00	
90-826-6303	Maint. & Repair - Buildings	0.00		0.00	0.00	0.00	
90-826-6703	Contract Services	33,928.47		1,429.91	0.00	35,358.38	
90-826-6708	IT Support Services	0.00		0.00	0.00	0.00	
90-826-6710	Travel/Training Expense	165.00		0.00	0.00	165.00	
90-826-6722	Insurance - Property & Liability	1,050.00		0.00	0.00	1,050.00	
90-826-6735	Promotion Expense	0.00		0.00	0.00	0.00	
90-826-6753	Legal Expense	1,556.50		584.50	0.00	2,141.00	
90-826-6755	Audit Expense	2,482.50		0.00	0.00	2,482.50	
90-826-6761	Dues, Publications & Licenses	0.00		0.00	0.00	0.00	
90-826-6780	Electricity	2,197.67		382.17	0.00	2,579.84	
90-826-6781	Gas - Natural/Propane	662.00		57.87	0.00	719.87	
90-826-6783	Telecom	1,250.53		156.86	0.00	1,407.39	
90-826-6799	Other Services - Misc.	0.00		0.00	0.00	0.00	
90-826-6901	Construction in Progress	0.00		0.00	0.00	0.00	
90-826-6931	Land & Improvements	0.00		0.00	0.00	0.00	

City of Anna

Trial Balance

For Funds from 89 to 90

For the Fiscal Period 2021-9 Ending June 30, 2021

Economic Development Corporation (90) Account	Beginning Balance		Transactions		Ending Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
90-826-9800						
Transfers Out	0.00		0.00	0.00	0.00	
Totals:	557,625.26	557,625.26	5,017.13	5,017.13	559,267.05	559,267.05
Grand Totals:	2,811,419.66	2,811,419.66	193,635.31	193,635.31	2,955,502.65	2,955,502.65

CDC Balance Sheet
For Period Ending 6/30/2021
 *Unaudited - subject to change

		Beginning Balance 10/1/2020	Current Month Activity 6/30/2021	YTD Activity	Ending Balance 6/30/2021
Assets					
89-000-1010	Bank - Operating Funds	1,105,666.52	117,955.12	347,364.31	1,453,030.83
89-000-1012	Bank - Restricted Funds	19,367.28	8.79	79.75	19,447.03
89-000-1150	Accounts Receivable	-	-	-	-
89-000-1160	Accounts Receivable - Sales Tax	258,403.09	-	(258,403.09)	-
89-000-1202	Receivables - Due From General Fund	-	-	-	-
89-000-1215	Receivables - Local Business Loans	91,310.00	-	-	91,310.00
Total Assets		1,474,746.89	117,963.91	89,040.97	1,563,787.86
Liabilities					
89-000-2001	Accounts Payable	37,526.98	861.32	(34,829.13)	2,697.85
89-000-2020	Federal W/H Tax Payable	(0.00)	-	-	(0.00)
89-000-2021	FICA Payable	-	-	-	-
89-000-2024	Flexible Spending Payable	-	-	-	-
89-000-2025	Deferred Compensation Payable	-	-	-	-
89-000-2026	TMRS Payable	-	-	-	-
89-000-2027	Health Insurance Payable	-	-	-	-
89-000-2029	Salaries Payable	2,834.56	-	(2,834.56)	-
89-000-2102	Payable - Due To General Fund(10)	-	-	-	-
89-000-2115	Deferred Revenue - Local Business Loans	41,310.00	-	-	41,310.00
Total Liabilities		81,671.54	861.32	(37,663.69)	44,007.85
Fund Balance					
89-000-3711	Fund Balance	1,301,765.35	117,102.59	126,704.66	1,428,470.01
89-000-3711	Fund Balance - Restricted	91,310.00	-	-	91,310.00
Total Fund Balance		1,393,075.35	117,102.59	126,704.66	1,519,780.01

CDC Income Statement
For Period Ending 6/30/2021

		Current Month Activity 6/30/2021	YTD Activity
Revenues			
89-825-5225	Sales Tax Revenue - General	140,933.68	953,646.04
89-825-5329	Donations	-	99.00
89-825-5499	Miscellaneous Revenue	-	-
89-825-5530	Interest Revenue	646.20	5,407.36
89-825-5800	Transfers in	-	-
89-825-5840	Bond Proceeds	-	-
Total Revenues		<u>141,579.88</u>	<u>959,152.40</u>
Expenses			
89-825-6101	Salaries	7,596.40	65,081.24
89-825-6114	Payroll Taxes-City Part FICA	581.14	5,195.66
89-825-6121	Health Insurance	97.42	876.78
89-825-6125	TMRS Retirement	1,004.85	9,566.68
89-825-6126	Unemployment	-	144.00
89-825-6127	Worker's Compensation	-	184.54
89-825-6129	Miscellaneous Payroll	-	-
89-825-6208	Office Supplies	101.01	773.41
89-825-6209	Other Supplies - Misc.	267.18	2,878.25
89-825-6210	Clothing Supplies	85.78	85.78
89-825-6212	Postage	-	14.20
89-825-6299	IT Supplies	164.99	164.99
89-825-6700	Economic Development Grant Expense	-	212,693.00
89-825-6703	Contract Services	3,838.27	110,022.77
89-825-6710	Travel/Training Expense	-	1,176.18
89-825-6722	Insurance - Property & Liability	-	3,500.00
89-825-6731	Public Notices - Advertising	-	-
89-825-6735	Promotion Expense	8,087.25	62,494.00
89-825-6753	Legal Expense	378.00	2,299.00
89-825-6755	Audit Expense	-	2,482.50
89-825-6756	Engineering	-	-
89-825-6761	Dues, Publications, Permits & Licenses	2,275.00	5,047.26
89-825-6783	Telephones - Pagers	-	-
89-825-6789	Debt-Service Principal	-	225,000.00
89-825-6790	Interest Expense	-	53,867.50
89-825-6795	Bond Fees	-	-
89-825-6799	Other Services - Misc.	-	68,900.00
89-825-6901	Construction in Progress	-	-
89-825-6911	Machinery & Equipment	-	-
89-825-6931	Land & Improvements	-	-
89-825-6900	Other Financing Use - Debt Refundings	-	-
89-825-9800	Transfers Out	-	-
Total Expenses		<u>24,477.29</u>	<u>832,447.74</u>
Net Profit/Loss		<u>117,102.59</u>	<u>126,704.66</u>

Account	Description	Trans Nbr	Source	Type	Date	Document	PO Number / Ref Number	Payor Vendor	Description	Debit Amt	Credit Amt
89-825-6101	Salaries	173283	PR	CD	6/4/2021				Payroll Run 1609: 5/17/2021 - 5/30/2021	3,543.20	-
		173640	PR	CD	6/18/2021				Payroll Run 1611: 5/31/2021 - 6/13/2021	4,053.20	-
89-825-6114	Payroll Taxes-City Part FICA	173283	PR	CD	6/4/2021				Payroll Run 1609: 5/17/2021 - 5/30/2021	271.05	-
		173640	PR	CD	6/18/2021				Payroll Run 1611: 5/31/2021 - 6/13/2021	310.08	-
89-825-6121	Health Insurance	173469	AP	IN	6/1/2021	2021-06	32901	143-TML IEBCP	TML Insurance & Flexible Spending	104.94	-
		173470	AP	CM	6/1/2021	2021-06 Renewal Credit		143-TML IEBCP	TMLIEBP Renewal Credit	-	7.52
89-825-6125	TMRS Retirement	174757	AP	IN	6/30/2021	June 2021	33052	163-TMRS	CDC TMRS Retirement City Contribution	1,004.85	-
89-825-6126	Unemployment										
89-825-6127	Worker's Compensation										
89-825-6128	Miscellaneous Payroll										
89-825-6208	Office Supplies	174492	AP	IN	6/2/2021	5423-JG-JUNE-21-1	32814	955-JP Morgan Chase Bank NA	Amazon - Office Supplies - Joey Grisham's Board	70.93	-
		174493	AP	IN	6/3/2021	5423-JG-JUNE-21-2	32803	955-JP Morgan Chase Bank NA	Brookshire's - food and drink for cdc board meeting - Joey Grisham's Board	8.68	-
		174494	AP	IN	6/6/2021	5423-JG-JUNE-21-3	32854	955-JP Morgan Chase Bank NA	Amazon - Office supplies for CDC - Joey Grisham's Board	21.50	-
89-825-6269	Other Supplies - Misc.	174495	AP	IN	5/7/2021	5423-JG-JUNE-21-4	32487	955-JP Morgan Chase Bank NA	Crow's Country Cafe - Lunch Meeting - Joey Grisham's Board - lunch w	79.47	-
		174496	AP	IN	5/26/2021	5423-JG-JUNE-21-5	32849	955-JP Morgan Chase Bank NA	Salsa Tex Mex - CDC chamber luncheon - Joey Grisham's Board	57.32	-
		174501	AP	IN	5/6/2021	9649-TL-JUNE-21-3	32461	955-JP Morgan Chase Bank NA	Chick-Fil-A - EDC Board dinner - Taylor Lough's Board	82.12	-
		174503	AP	IN	6/3/2021	9649-TL-JUNE-21-5	33156	955-JP Morgan Chase Bank NA	Mama Mia's - EDC Board Dinner - Taylor Lough's Board	48.27	-
89-825-6210	Clothing Supplies	174499	AP	IN	5/28/2021	9649-TL-JUNE-21-1	32811	955-JP Morgan Chase Bank NA	Promo Lab - Clothing and supplies	85.78	-
89-825-6212	Postage										
89-825-6289	IT Supplies	174585	AP	IN	5/20/2021	5828-KJ-JUNE-21-17	33009	955-JP Morgan Chase Bank NA	Lenovo Docking Station - EDC	184.99	-
89-825-6700	Economic Development Grant Expense										
89-825-6703	Contract Services	173386	AP	IN	4/23/2021	103541		2005-Hilltop Securities Inc.	CDC Annual Report - Sales Tax Revenue - March 2021	1,500.00	-
		173601	AP	IN	4/30/2021	064512804-0421		1891-Kimley-Horn and Associates, Inc	Downtown Master Plan	2,338.27	-
89-825-6710	Travel/Training Expense										
89-825-6722	Insurance - Property & Liability										
89-825-6731	Public Notices - Advertising										
89-825-6735	Promotion Expense	173158	AP	IN	5/21/2021	5054833	32812	2454-North Texas Commercial Association of Realtors In	2021 Booth and Expo Sponsor	2,600.00	-
		173413	AP	IN	6/1/2021	6595		2339-Cooksey Communications, Inc.	PR & Marketing Services - June 2021	5,487.25	-
89-825-6753	Legal Expense	174767	AP	IN	6/11/2021	15520	33153	135-Wolfe, Tidwell & McCoy, LLP	Anna CDC legal services	378.00	-
89-825-6755	Audit Expense										
89-825-6756	Engineering										
89-825-6761	Dues, Publications & Licenses	173157	AP	IN	5/6/2021	6924	32813	2455-Retail Lease Trac	CDC dues	1,025.00	-
		173410	AP	IN	8/2/2021	13908	32836	2458-Texas Economic Development Council	CDC Membership Renewal dues for Joey Grisham	525.00	-
		173411	AP	IN	6/2/2021	13874	32836	2458-Texas Economic Development Council	CDC Membership Renewal dues for Taylor Lough	525.00	-
		174500	AP	IN	6/1/2021	9649-TL-JUNE-21-2	32826	955-JP Morgan Chase Bank NA	ICMA - association dues - Taylor Lough's Board	200.00	-
89-825-6783	Telecom										
89-825-6789	Debt-Service Principal										
89-825-6790	Interest Expense										
89-825-6795	Bond Fees										
89-825-6799	Other Services - Misc.										
89-825-6901	Construction in Progress										
89-825-6931	Machinery & Equipment										
89-825-8900	Land & Improvements										
89-825-8900	Other Financing Use - Debt Refundings										
89-825-9800	Transfers Out										
89-825-9800	Transfers Out										

Text485:
Text487:
Text489:

Account	Date	Check	Carry Forward	Description	Debit	Credit	CIRD	Balance	Notes
XXXXXX0165								1,335,075.71	
			Balance Forward						
	6/15/2021			ONLINE TRANSFER CREDIT Transfer From XX0200 To XX0165 :Sales Tax Allocation J 0		140,933.68		1,476,009.39	
	6/9/2021			ONLINE TRANSFER DEBIT Transfer From XX0165 To XX0200 :Correction to Sales Tax	8,341.00	0		1,467,668.39	
	6/7/2021			ONLINE TRANSFER CREDIT Transfer From XX0200 To XX0165 :Sales Tax Allocation J 0		8,341.00		1,476,009.39	
	6/30/2021			Interest Deposit	0	637.41	Y	1,476,646.80	
	6/30/2021			ONLINE TRANSFER DEBIT Transfer From XX0165 To XX0200 :AP and PR CD June	23,615.97	0		1,453,030.83	
								1,453,030.83	Bank Balance
									DIT
									APCD
									Reconciling Items
								1,453,030.83	Adjusted Bank Balance
									GL Balance
									Reconciling Items
									Adjusted GL Balance
								1,453,030.83	Difference

City of Anna

Trial Balance

For Funds from 89 to 90
For the Fiscal Period 2021-9 Ending June 30, 2021

Community Development Corporation (89) Account	Beginning Balance		Transactions		Ending Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
89-000-1010 Bank - Operating Funds	1,335,075.71		141,571.09	23,615.97	1,453,030.83	
89-000-1012 Bank - Restricted Funds	19,438.24		8.79	0.00	19,447.03	
89-000-1150 Accounts Receivable	0.00		0.00	0.00	0.00	
89-000-1160 Accounts Receivable - Sales Tax	0.00		0.00	0.00	0.00	
89-000-1202 Receivables - Due From General F	0.00		0.00	0.00	0.00	
89-000-1215 Receivables - Local Business Loan	91,310.00		0.00	0.00	91,310.00	
89-000-2001 Accounts Payable		1,836.53	18,999.72	19,861.04		2,697.85
89-000-2020 Federal W/H Tax Payable		0.00	435.45	435.45		0.00
89-000-2021 FICA Payable		0.00	1,162.28	1,162.28		0.00
89-000-2024 Flexible Spending Payable		0.00	0.00	0.00		0.00
89-000-2025 Deferred Compensation Payable		0.00	1,460.00	1,460.00		0.00
89-000-2026 TMRS Payable		0.00	496.04	496.04		0.00
89-000-2027 Health Insurance Payable		0.00	0.00	0.00		0.00
89-000-2029 Salaries Payable		0.00	0.00	0.00		0.00
89-000-2102 Payable - Due To General Fund(10		0.00	0.00	0.00		0.00
89-000-2115 Deferred Revenue - Local Business		41,310.00	0.00	0.00		41,310.00
89-000-3711 Fund Balance		1,393,075.35	0.00	0.00		1,393,075.35
89-400-9800 Transfers Out	0.00		0.00	0.00	0.00	
89-825-5225 Sales Tax Revenue - General		812,712.36	0.00	140,933.68		953,646.04
89-825-5329 Donations		99.00	0.00	0.00		99.00
89-825-5499 Miscellaneous Revenue		0.00	0.00	0.00		0.00
89-825-5530 Interest Revenue		4,761.16	0.00	646.20		5,407.36
89-825-6101 Salaries	57,484.84		7,596.40	0.00	65,081.24	
89-825-6114 Payroll Taxes-City Part FICA	4,614.52		581.14	0.00	5,195.66	
89-825-6121 Health Insurance	779.36		104.94	7.52	876.78	
89-825-6125 TMRS Retirement	8,561.83		1,004.85	0.00	9,566.68	
89-825-6126 Unemployment	144.00		0.00	0.00	144.00	
89-825-6127 Worker's Compensation	184.54		0.00	0.00	184.54	
89-825-6129 Miscellaneous Payroll	0.00		0.00	0.00	0.00	
89-825-6208 Office Supplies	672.40		101.01	0.00	773.41	
89-825-6209 Other Supplies - Misc.	2,611.07		267.18	0.00	2,878.25	
89-825-6210 Clothing Supplies	0.00		85.78	0.00	85.78	
89-825-6212 Postage	14.20		0.00	0.00	14.20	
89-825-6299 IT Supplies	0.00		164.99	0.00	164.99	
89-825-6700 Economic Development Grant Exp	212,693.00		0.00	0.00	212,693.00	
89-825-6703 Contract Services	106,184.50		3,838.27	0.00	110,022.77	
89-825-6710 Travel/Training Expense	1,176.18		0.00	0.00	1,176.18	

City of Anna

Trial Balance

For Funds from 89 to 90
For the Fiscal Period 2021-9 Ending June 30, 2021

Community Development Corporation (89)		Beginning Balance		Transactions		Ending Balance	
Account		Debit	Credit	Debit	Credit	Debit	Credit
89-825-6722	Insurance - Property & Liability	3,500.00		0.00	0.00	3,500.00	
89-825-6731	Public Notices - Advertising	0.00		0.00	0.00	0.00	
89-825-6735	Promotion Expense	54,406.75		8,087.25	0.00	62,494.00	
89-825-6753	Legal Expense	1,921.00		378.00	0.00	2,299.00	
89-825-6755	Audit Expense	2,482.50		0.00	0.00	2,482.50	
89-825-6756	Engineering	0.00		0.00	0.00	0.00	
89-825-6761	Dues, Publications & Licenses	2,022.26		2,275.00	0.00	4,297.26	
89-825-6783	Telecom	0.00		0.00	0.00	0.00	
89-825-6789	Debt-Service Principal	225,000.00		0.00	0.00	225,000.00	
89-825-6790	Interest Expense	53,867.50		0.00	0.00	53,867.50	
89-825-6795	Bond Fees	0.00		0.00	0.00	0.00	
89-825-6799	Other Services - Misc.	69,650.00		0.00	0.00	69,650.00	
89-825-6901	Construction in Progress	0.00		0.00	0.00	0.00	
89-825-6911	Machinery & Equipment	0.00		0.00	0.00	0.00	
89-825-6931	Land & Improvements	0.00		0.00	0.00	0.00	
89-825-8900	Other Financing Use - Debt Refund	0.00		0.00	0.00	0.00	
89-825-9800	Transfers Out	0.00		0.00	0.00	0.00	
Totals:		2,253,794.40	2,253,794.40	188,618.18	188,618.18	2,396,235.60	2,396,235.60



AGENDA ITEM:

June Budget Report

SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:

1. Economic Development Period 9 June
2. Community Development Fund Period 9 June

Item No. 6.j.

EDC/CDC Agenda
Staff Report

Meeting Date: 7/26/2021
Staff Contact:

City of Anna
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2021-9 Ending June 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
General Fund					
Economic Development Corporation					
Expenditures					
10-826-6101 Salaries	0.00	10,243.24	122,052.00	89,609.53	26.58%
10-826-6114 Payroll Taxes-City Part FICA	0.00	766.08	9,337.00	6,988.68	25.15%
10-826-6121 Health Insurance	0.00	845.35	9,927.00	7,608.15	23.36%
10-826-6125 TMRS Retirement	0.00	1,452.49	17,356.00	13,254.71	23.63%
10-826-6126 Unemployment	0.00	0.00	0.00	144.00	0.00%
10-826-6127 Worker's Compensation	0.00	0.00	549.00	246.51	55.10%
10-826-6129 Miscellaneous Payroll	0.00	0.00	350.00	0.00	100.00%
10-826-6299 IT Supplies	0.00	0.00	0.00	0.00	0.00%
10-826-6710 Travel/Training Expense	0.00	0.00	0.00	0.00	0.00%
10-826-6761 Dues, Publications & Licenses	0.00	0.00	0.00	0.00	0.00%
10-826-6783 Telecom	0.00	0.00	0.00	0.00	0.00%
10-826-6799 Other Services - Misc.	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	(13,307.16)	(159,571.00)	(117,851.58)	26.14%
Total Economic Development Corporation	0.00	(13,307.16)	(159,571.00)	(117,851.58)	26.14%
Total General Fund	0.00	(13,307.16)	(159,571.00)	(117,851.58)	26.14%

City of Anna
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2021-9 Ending June 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Economic Development Corporation					
Economic Development Corporation					
Expenditures					
90-826-6208 Office Supplies	0.00	0.00	0.00	0.00	0.00%
90-826-6209 Other Supplies - Misc.	0.00	0.00	0.00	0.00	0.00%
90-826-6210 Clothing Supplies	0.00	0.00	0.00	0.00	0.00%
90-826-6212 Postage	0.00	0.00	0.00	0.00	0.00%
90-826-6303 Maint. & Repair - Buildings	0.00	0.00	3,000.00	0.00	100.00%
90-826-6703 Contract Services	0.00	1,429.91	75,800.00	35,358.38	53.35%
90-826-6708 IT Support Services	0.00	0.00	750.00	0.00	100.00%
90-826-6710 Travel/Training Expense	0.00	0.00	0.00	165.00	0.00%
90-826-6722 Insurance - Property & Liability	0.00	0.00	1,050.00	1,050.00	0.00%
90-826-6735 Promotion Expense	0.00	0.00	30,000.00	0.00	100.00%
90-826-6753 Legal Expense	0.00	584.50	7,500.00	2,141.00	71.45%
90-826-6755 Audit Expense	0.00	0.00	5,000.00	2,482.50	50.35%
90-826-6761 Dues, Publications & Licenses	0.00	0.00	0.00	0.00	0.00%
90-826-6780 Electricity	0.00	382.17	3,500.00	2,579.84	26.29%
90-826-6781 Gas - Natural/Propane	0.00	57.87	1,050.00	719.87	31.44%
90-826-6783 Telecom	0.00	156.86	2,000.00	1,407.39	29.63%
90-826-6799 Other Services - Misc.	0.00	0.00	0.00	0.00	0.00%
90-826-6901 Construction in Progress	0.00	0.00	0.00	0.00	0.00%
90-826-6931 Land & Improvements	0.00	0.00	0.00	0.00	0.00%
90-826-9800 Transfers Out	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	(2,611.31)	(129,650.00)	(45,903.98)	64.59%
Total Economic Development Corporation	0.00	(2,611.31)	(129,650.00)	(45,903.98)	64.59%
Total Economic Development Corporation	0.00	(2,611.31)	(129,650.00)	(45,903.98)	64.59%

City of Anna
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2021-9 Ending June 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Community Development Corporation					
Community Development Corporation					
Expenditures					
89-400-9800 Transfers Out	0.00	0.00	0.00	0.00	0.00%
89-825-6101 Salaries	0.00	7,596.40	106,325.00	65,081.24	38.79%
89-825-6114 Payroll Taxes-City Part FICA	0.00	581.14	8,286.00	5,195.66	37.30%
89-825-6121 Health Insurance	0.00	97.42	9,927.00	876.78	91.17%
89-825-6125 TMRS Retirement	0.00	1,004.85	12,986.00	9,566.68	26.33%
89-825-6126 Unemployment	0.00	0.00	250.00	144.00	42.40%
89-825-6127 Worker's Compensation	0.00	0.00	1,111.00	184.54	83.39%
89-825-6129 Miscellaneous Payroll	0.00	0.00	100.00	0.00	100.00%
89-825-6208 Office Supplies	0.00	101.01	2,000.00	773.41	61.33%
89-825-6209 Other Supplies - Misc.	0.00	267.18	4,000.00	2,878.25	28.04%
89-825-6210 Clothing Supplies	0.00	85.78	1,000.00	85.78	91.42%
89-825-6212 Postage	0.00	0.00	100.00	14.20	85.80%
89-825-6299 IT Supplies	0.00	164.99	0.00	164.99	0.00%
89-825-6700 Economic Development Grant Expense	0.00	0.00	442,960.00	212,693.00	51.98%
89-825-6703 Contract Services	0.00	3,838.27	170,974.00	110,022.77	35.65%
89-825-6710 Travel/Training Expense	0.00	0.00	25,250.00	1,176.18	95.34%
89-825-6722 Insurance - Property & Liability	0.00	0.00	3,500.00	3,500.00	0.00%
89-825-6731 Public Notices - Advertising	0.00	0.00	250.00	0.00	100.00%
89-825-6735 Promotion Expense	0.00	8,087.25	146,596.00	62,494.00	57.37%
89-825-6753 Legal Expense	0.00	378.00	14,000.00	2,299.00	83.58%
89-825-6755 Audit Expense	0.00	0.00	6,000.00	2,482.50	58.63%
89-825-6756 Engineering	0.00	0.00	1,500.00	0.00	100.00%
89-825-6761 Dues, Publications & Licenses	0.00	2,275.00	4,670.00	4,297.26	7.98%
89-825-6783 Telecom	0.00	0.00	700.00	0.00	100.00%
89-825-6789 Debt-Service Principal	0.00	0.00	225,000.00	225,000.00	0.00%
89-825-6790 Interest Expense	0.00	0.00	104,251.00	53,867.50	48.33%
89-825-6795 Bond Fees	0.00	0.00	0.00	0.00	0.00%
89-825-6799 Other Services - Misc.	0.00	0.00	90,000.00	69,650.00	22.61%
89-825-6901 Construction in Progress	0.00	0.00	0.00	0.00	0.00%
89-825-6911 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
89-825-6931 Land & Improvements	0.00	0.00	0.00	0.00	0.00%
89-825-8900 Other Financing Use - Debt Refundings	0.00	0.00	0.00	0.00	0.00%
89-825-9800 Transfers Out	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	(24,477.29)	(1,381,736.00)	(832,447.74)	39.75%
Total Community Development Corporation	0.00	(24,477.29)	(1,381,736.00)	(832,447.74)	39.75%
Total Community Development Corporation	0.00	(24,477.29)	(1,381,736.00)	(832,447.74)	39.75%



Item No. 6.k.

EDC/CDC Agenda
Staff Report

Meeting Date: 7/26/2021
Staff Contact:

AGENDA ITEM:

May Sales Tax Report

SUMMARY:

STAFF RECOMMENDATION:

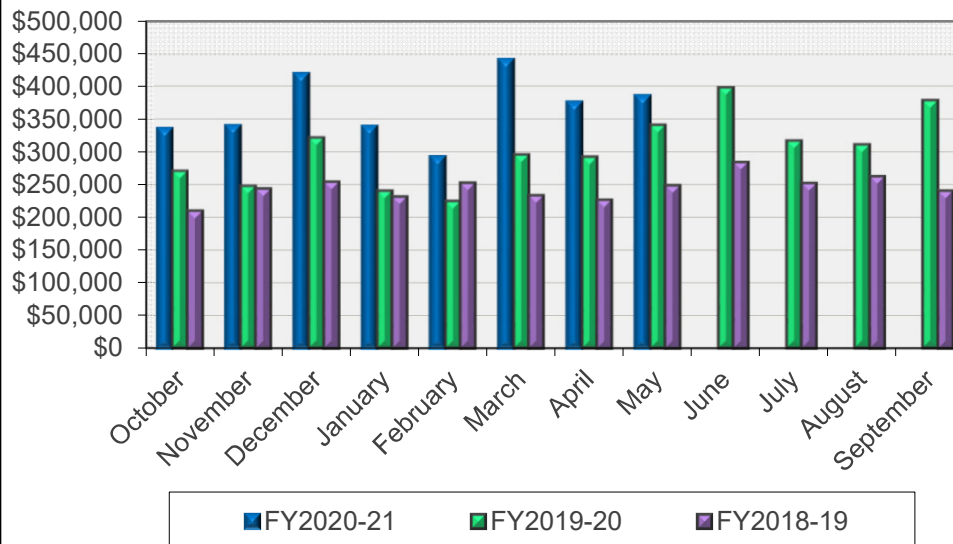
ATTACHMENTS:

1. 2021 Monthly Sales Tax Report
2. CDC SALES TAX COLLECTIONS FY21

CITY OF ANNA
Schedule of Sales Tax Collections
For the month May 31, 2021

	2020-21 Collections Monthly	% Change from Prior Year	2019-20 Collections Monthly
October	\$ 335,454	24.1%	\$ 270,363
November	340,156	37.6%	247,215
December	419,319	30.4%	321,464
January	338,879	41.3%	239,848
February	292,405	30.2%	224,649
March	441,021	49.4%	295,191
April	375,823	28.8%	291,845
May	385,457	13.3%	340,358
June			397,630
July			316,470
August			310,731
September			378,344
	\$ 2,928,514		\$ 3,634,108
Budget:	3,805,000	77.0%	3,048,942

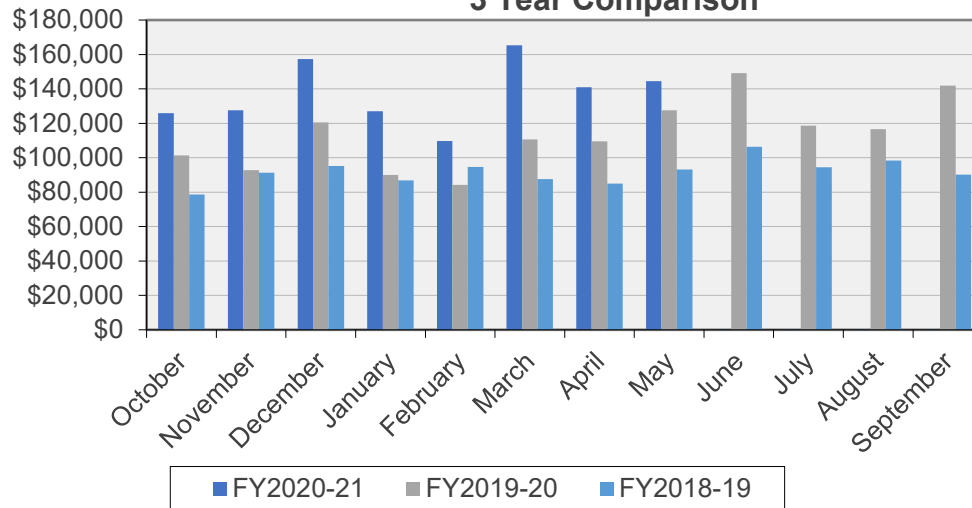
**Monthly Sales Tax Collections:
3 Year Comparison**

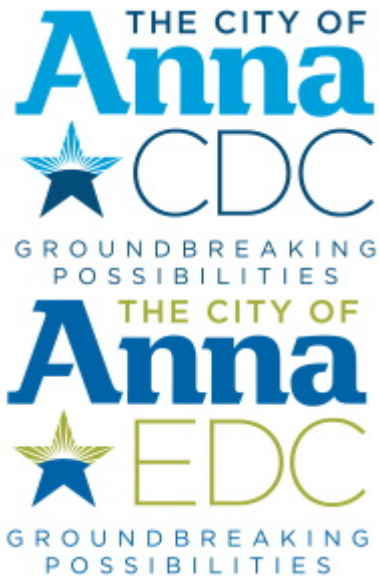


CITY OF ANNA
COMMUNITY DEVELOPMENT CORPORATION
Schedule of Sales Tax Collections

	2020-21 Collections Monthly	% Change from Prior Year	2019-20 Collections Monthly
October	\$ 125,795	24.1%	\$ 101,386
November	127,559	37.6%	92,706
December	157,245	30.4%	120,549
January	127,080	41.3%	89,943
February	109,652	30.2%	84,243
March	165,383	49.4%	110,697
April	140,934	28.8%	109,442
May	144,546	13.3%	127,634
June	-		\$ 149,111
July	-		\$ 118,676
August	-		\$ 116,524
September	-		\$ 141,879
	\$ 1,098,193		\$ 1,362,791

**ANNA COMMUNITY DEVELOPMENT CORP. Monthly
Sales Tax Collections:
3 Year Comparison**





Item No. 7.

EDC/CDC Agenda
Staff Report

Meeting Date: 7/26/2021
Staff Contact:

AGENDA ITEM:
Closed Session.

- a. Deliberate regarding the purchase, exchange, lease or value of real property. (Tex. Gov't Code §551.072) possible property acquisition; possible land sale/purchase; Anna Business Park.
- b. Consult with legal counsel on matters in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Government Code (Tex. Gov't Code §551.071); Grant program; Lease agreement and professional services contract.
- c. Discuss or deliberate Economic Development Negotiations: (1) To discuss or deliberate regarding commercial or financial information that the Board of Directors has received from a business prospect that the Board of Directors seeks to have locate, stay, or expand in or near the territory of the City of Anna and with which the Board is conducting economic development negotiations; or, (2) To deliberate the offer of a financial or other incentive to a business prospect described by subdivision (1). (Tex. Gov't Code §551.087) Anna Business Park Property; potential retail and medical projects.

SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:

