



**SPECIAL CALLED MEETING AGENDA
ANNA COMMUNITY DEVELOPMENT CORPORATION &
ANNA ECONOMIC DEVELOPMENT CORPORATION
Thursday, July 30, 2020 at 6:00 p.m.**

PERSONS CAN VIRTUALLY OBSERVE THE OPEN SESSION PORTIONS OF THIS MEETING ONLINE AT THE DATE AND TIME STATED ON THE CITY OF ANNA'S FACEBOOK PAGE <https://www.facebook.com/City-of-Anna-281332118639373/>

The Board of Directors of the Anna Community Development Corporation and the Anna Economic Development Corporation will conduct a special called meeting online at **6:00 p.m. on Thursday, July 30, 2020**. The Anna Community Development Corporation and the Economic Development Corporation will participate in this meeting remotely in compliance with the Texas Open Meetings Act as suspended or modified under the pending Declaration of Disaster and associated executive orders and proclamations of the Governor of Texas.

1. Call to Order, Roll Call and Establishment of Quorum.
2. Invocation and Pledge.
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. Consider/Discuss/Act on electing a President. (CDC)
5. Consider/Discuss/Act on electing a Vice-President. (CDC)
6. Consider/Discuss/Act on electing a Secretary. (CDC)
7. Consider/Discuss/Act on electing a President. (EDC)
8. Consider/Discuss/Act on electing a Vice-President. (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.

9. Consider/Discuss/Act on electing a Secretary. (EDC)
10. Consider/Discuss/Act on approving minutes from the July 2, 2020 CDC Special Called Meeting. (CDC)
11. Consider/Discuss/Act on approving minutes from the July 2, 2020 EDC Special Called Meeting. (EDC)
12. Hold a public hearing and act on a resolution approving the Fiscal Year 2020-2021 budget and authorizing publication of the adopted budget. (CDC)
13. Consider/Discuss/Act on a resolution approving the Fiscal Year 2020-2021 budget. (EDC)
14. Director's Report
 - A. Report on current corporate financial status—Discussion Only
 - B. Greater Anna Chamber Golf Tournament—August 24th
 - C. ED Strategic Plan Update
 - D. Upcoming Meeting Schedule
 - E. Comp Plan, Downtown Master Plan, and Parks/Trails Master Plan Update
15. 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.
16. Reconvene into open session and take any action on closed session items.
17. Receive reports from staff or Board Members about items of community interest.

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.

Items of community interest include: expressions of thanks, congratulations, or condolence; information regarding holiday schedules; an honorary or salutory 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.

18. Adjourn.

This is to certify that I, Joey Grisham, Economic Development Director, posted this agenda at a place readily accessible to the public online at www.annatexas.gov and at the Anna City Hall and on the City Hall bulletin board at or before 6:00 p.m. on July 27, 2020.

A handwritten signature in black ink, appearing to read 'Joey Grisham', is written over a horizontal line.

Joey Grisham, Economic Development Director

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.



Item No. 4, 5, 6, 7, 8, and 9

CDC/EDC Agenda

Staff Report

Meeting Date: 7.30.2020

Staff Contact: Joey Grisham

AGENDA ITEM:

4. Consider/Discuss/Act on electing a President. (CDC)
 5. Consider/Discuss/Act on electing a Vice-President. (CDC)
 6. Consider/Discuss/Act on electing a Secretary. (CDC)
 7. Consider/Discuss/Act on electing a President. (EDC)
 8. Consider/Discuss/Act on electing a Vice-President. (EDC)
 9. Consider/Discuss/Act on electing a Secretary. (EDC)
-

SUMMARY:

According to the CDC and EDC bylaws, terms of office shall be one (1) year with the right of an officer to be re-elected. Such officers shall be elected annually after annual appointments or reappointments to the Board have been completed by the Council. The City Council completed annual reappointments in June. The last CDC and EDC Board election was held on July 11, 2019.

STAFF RECOMMENDATION:

On behalf of the CDC and EDC, elect a President, Vice-President, and Secretary.

ATTACHMENTS:



Item No. 10 and 11

CDC/EDC Agenda

Staff Report

Meeting Date: 7.30.2020

Staff Contact: Joey Grisham

AGENDA ITEM:

Consider/Discuss/Act on approving minutes from the July 2, 2020 CDC Special Called Meeting. (CDC)

Consider/Discuss/Act on approving minutes from the July 2, 2020 EDC Special Called Meeting. (EDC)

SUMMARY:

STAFF RECOMMENDATION:

Approve the July 2, 2020 meeting minutes on behalf of the CDC and EDC Boards.

ATTACHMENTS:

1. July 2, 2020 CDC and EDC Joint Meeting Minutes

Officers:

Anthony Richardson, President
Stan Carver, 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 2, 2020 at 6:00 pm

The Anna Community Development Corporation and the Anna Economic Development Corporation conducted a regular online meeting at 6:00 p.m. on Thursday, July 2, 2020. The Anna Community Development Corporation and the Economic Development Corporation participated in this meeting remotely in compliance with the Texas Open Meetings Act as suspended or modified under the pending Declaration of Disaster and associated executive orders and proclamations of the Governor of Texas.

The public observed the open session portions of the meeting online at the City of Anna's Facebook page: <https://www.facebook.com/City-of-Anna-281332118639373/>

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, Rocio Gonzalez, Michelle Hawkins, Stan Carver, Shane Williams, Bruce Norwood and Doris Pierce. **Others present:** Councilmember Lee Miller, Joey Grisham (Economic Development Director), Taylor Lough (Economic Development Manager), Clark McCoy (CDC/EDC Legal Counsel), and Kevin Johnson (IT Manager).

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

The meeting was called to order by Anthony Richardson, Board President, at 6:03 p.m.

Anthony Richardson acknowledged the new CDC and EDC Board Member, Shane Williams.

2. Invocation and Pledge.

Invocation was given by Anthony Richardson. Pledge of Allegiance was led by Anthony Richardson.

3. Citizen Comments.

There were no citizen comments.

4. Consider/Discuss/Act on approving minutes from the June 3, 2020 CDC Special Called Meeting. (CDC)

Officers:

Anthony Richardson, President
Stan Carver, Vice-President
Rocio Gonzalez, Secretary

Staff:

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

5. Consider/Discuss/Act on approving minutes from the June 3, 2020 EDC Special Called Meeting. (EDC)

Shane Williams made a motion to approve the minutes on behalf of the CDC and EDC for the June Joint CDC and EDC Meeting. Michelle Hawkins seconded the motion. All were in favor. Motion passed.

6. Consider/Discuss/Act on a recommendation for Phase II of the COVID-19 Recovery Grant program. (CDC)

Joey Grisham explained that 18 agreements were approved by the City Council for Phase I. Staff recommends 18 of the 19 applicants in Phase II be awarded a \$5,000 grant. Taylor Lough shared that the City Council will review the Board's recommendation at its next meeting on July 14th. If approved, staff will send a Chapter 380 agreement to the applicants for their signature. The agreement will be signed by the City Manager and checks will be cut the following week. There was a lot of positive feedback from awardees last phase.

Doris Pierce asked if the feedback could be posted. Staff shared the feedback was mostly in person. Bruce Norwood agreed that testimonials would be nice. Joey Grisham said staff can reach out to applicants for feedback. Anthony Richardson thanked the staff and Council for their work on this funding program.

Anthony Richardson made a motion to recommend staff to take 18 of the 19 applications at the \$5,000 level to the City Council for their next steps. Bruce Norwood seconded the motion. All were in favor. Motion passed.

7. Discuss preliminary FY 2021 CDC and EDC budgets.

Joey Grisham provided a presentation outlining revenue and expenditure projections for fiscal year 2020 as well as budget considerations for fiscal year 2021. The Board will need to meet to approve the budget prior to August 1st per the CDC and EDC bylaws. There has been a steady increase in sales tax revenue for the CDC, which is positive. The Downtown Master Plan will be partially paid for in the current and next fiscal year. Additional funding is being budgeted for grants. The CDC's agreement with the Greater Anna Chamber of Commerce for community events will change with the creation of the City's Neighborhood Services Department.

Stan Carver asked if the 26% increase in sales tax during April came from people being home during the pandemic or the new restaurant openings, or both. Joey Grisham explained the increase may have been a mixture as neighbors purchased extra goods at supermarkets, for example, and the opening of Starbucks, Salsa Tex Mex, Chick fila and Whataburger.

Joey Grisham explained that the new Neighborhood Services Department is being headed by Marc Marchand and will include Parks and Recreation, Code Compliance, and Lifetime Learning. This department will be involved in future community events. Michelle Hawkins asked if the CDC would now contract with Neighborhood Services for events. Joey Grisham explained the goal has been to move away from funding events and use the CDC funding for economic development. There is an opportunity for the CDC to partner with the Chamber of Commerce for other services such as business retention.

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Stan Carver, Vice-President
Rocio Gonzalez, Secretary

Staff:

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

Stan Carver asked if the funding budgeted for the Business Park included the signage. Joey Grisham said yes.

Shane William asked about the EDC's rental revenue. Joey Grisham explained that the Inc-Cube Building was originally an incubator space. The Chamber of Commerce and Grace and Peace Presbyterian Church rent cubicle space—the other space is being used for the EDC and other city departments. A future conversation is needed to discuss the future of the Inc-Cube once city staff moves to the City Hall that is currently under construction.

Anthony Richardson asked about the budgeted \$100,000 for grants. Joey Grisham explained that last year \$78,900 was budgeted last year for grant funding. Interest is growing related to downtown with the master plan efforts. These funds could be used for businesses seeking to locate within downtown as well as additional COVID-19 recovery, if so desired. Anthony asked if additional funding could be allocated for COVID-19 recovery. Joey Grisham explained the Board could draw into fund balance for additional initiatives.

8. Consider/Discuss/Act on a resolution expending funds for Business Park engineering and architectural services and authorizing the Economic Development Director to enter into a contract for said services. (EDC)

Joey Grisham explained that preliminary renderings were completed about 3 years ago for the Business Park that need updating. There are restrictions due to the utilities on the site so staff would like to master plan the site to include roads, entry signage, and project phasing. The Conditions, Covenants, and Restrictions (CCRs) and zoning also need to be reviewed and updated.

Anthony Richardson asked which line item this funding would come from. Joey Grisham explained the EDC's marketing and contract services line items would cover this expenditure as well as additional funds set aside under marketing/promotion.

Bruce Norwood made a motion on behalf of the EDC to approve a resolution expending funds, not to exceed \$45,000, for Business Park engineering and architectural services and authorizing the Economic Development Director to execute a contract for said services subject to legal approval of final form. Stan Carver seconded the motion. All were in favor. Motion passed.

9. Consider/Discuss/Act on a resolution expending funds for marketing services and authorizing the Economic Development Director to enter into a contract for said services. (CDC)

Joey Grisham shared that the tagline and comprehensive marketing plan are key items in the Economic Development Strategic Plan. Staff has been speaking to a few firms and conducting research for this work. Many other cities have created a tagline and developed marketing strategies. He explained that digital advertising and social media are more important today with COVID-19. Taylor Lough shared that staff has been in contact with five advertising marketing firms that have experience with economic development organizations. The purpose of the plan would be to ensure that public dollars used for promotion of the City of Anna are used in the most effective ways. As a part of Phase 1, the consulting team will

Officers:

Anthony Richardson, President
Stan Carver, Vice-President
Rocio Gonzalez, Secretary

Staff:

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

develop the tagline and create the marketing plan in FY 2020. Phase II will include implementation and begin in FY 2021. Phase 1 is expected to cost around \$45,000.

Doris Pierce asked what the top priorities will be for the chosen firm and the timeline of the firm's involvement. Joey Grisham stated he expected this to be a lengthy partnership – possibly several years. Tagline, marketing plan, types of marketing, COVID and post-COVID advertising and article positioning, and advertising.

Anthony Richardson asked what the Board's involvement will be in this process. Joey Grisham answered that the Board will be very involved as the chosen firm will present to the Board and ask for their input. Special meetings are not expected at this time, rather updates will be conducted during the Board's regular monthly meetings.

Doris Pierce made a motion on behalf of the CDC, approve a resolution expending funds for marketing services not to exceed \$45,000 and authorizing the Economic Development Director to enter into a contract for said services subject to legal approval of final form. Bruce Norwood seconded the motion. All were in favor. Motion passed.

10. **Director's Report**

A. Report on current corporate financial status—Discussion Only

Joey Grisham explained that the April sales tax collections were very strong, and staff will provide May numbers when they come out.

B. ED Strategic Plan Update

Joey Grisham reminded the Board that items on today's agenda items for the Business Park and Marketing Plan are key items within the Strategic Plan.

C. Comp Plan, Downtown Master Plan, and Parks/Trails Master Plan Update

Joey Grisham shared the City Council had a difficult time only appointing two members of the Board to serve on the advisory committee. A website for all three plans will be up over the next few weeks. A meeting for all boards and commissions is planned for August 11 and staff will send a calendar invitation—Board Members were encouraged to tell their neighbors to participate in the process. The plan is still scheduled to be completed in March 2021 with Council adoption in April 2021.

11. **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,

Officers:

Anthony Richardson, President
Stan Carver, Vice-President
Rocio Gonzalez, Secretary

Staff:

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

(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.

Rocio Gonzalez made a motion to enter closed session. Shane Williams seconded the motion. All were in favor. Motion passed. The CDC moved into closed session at 7:06 p.m.

Anthony Richardson made a motion to enter closed session. Stan Carver seconded the motion. All were in favor. Motion passed. The CDC moved into closed session at 8:03 p.m.

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

Rocio Gonzalez made a motion to reconvene into open session. Stan Carver seconded the motion. All were in favor. Motion passed. The CDC reconvened into open session at 8:01 p.m.

Stan Carver made a motion to reconvene into open session. Rocio Gonzalez seconded the motion. All were in favor. Motion passed. The CDC reconvened into open session at 8:09 p.m.

13. 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.

Anthony Richardson again welcomed Shane Williams to the Board. Stan Carver thanked staff for their work.

14. Adjourn.

Anthony Richardson made a motion to adjourn the meeting at 8:16 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. 12
CDC Agenda
Staff Report

Meeting Date: 7.30.2030
Staff Contact: Joey Grisham

AGENDA ITEM:

Hold a public hearing and act on a resolution approving the Fiscal Year 2020-2021 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 commencement of the fiscal year. Once approved, the budget will go to the City Council for two readings.

STAFF RECOMMENDATION:

Approve a Resolution adopting the FY 2020-2021 budget and authorizing publication of notice of projects.

ATTACHMENTS:

1. Resolution
2. Proposed Budget

ANNA COMMUNITY DEVELOPMENT CORPORATION

RESOLUTION NO. _____

**A RESOLUTION OF THE ANNA COMMUNITY DEVELOPMENT CORPORATION
ADOPTING THE FY 2020-2021 FISCAL YEAR BUDGET AND AUTHORIZING
PUBLICATION OF NOTICE OF PROJECTS**

WHEREAS, to be effective October 1, 2020, 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 2020-2021 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 \$1,311,140 including but not limited to the specific projects or general types of projects set forth in the Anna Community Development Corporation's 2020-2021 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 2020-2021 Budget**

The CDC Board of Directors hereby approves adopting the Anna Community Development Corporation 2020-2021 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 ____ day of _____, 2020.

APPROVED:

ATTEST:

Anthony Richardson, CDC President

Rocio Gonzalez, CDC Secretary

FUND	CITY OF ANNA DEPARTMENT	DIVISION
89 COMMUNITY DEVELOPMENT	CDC	89-825E 825
DETAILS		

LINE ITEMS	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 PROPOSED	% CHANGE
6101 SALARIES	\$47,761	\$81,216	\$70,500	\$91,325	12.40%
6114 PAYROLL TAXES-CITY PART FICA	\$3,620	\$6,221	\$6,100	\$6,986	12.30%
6121 HEALTH INSURANCE	\$4,733	\$9,927	\$1,300	\$9,927	0%
6125 TMRS RETIREMENT	\$6,973	\$12,035	\$9,991	\$12,986	8%
6126 UNEMPLOYMENT	\$18	\$250	\$250	\$250	0%
6127 WORKERS COMPENSATION	\$116	\$289	\$289	\$411	42%
6129 MISCELLANEOUS PAYROLL	\$100	\$100	0	\$100	0%
PAYROLL	\$63,320	\$110,038	\$88,430	\$121,985	11%
6208 OFFICE SUPPLIES	\$1,155	\$2,000	\$2,000	\$2,000	0.00%
basic needs					
6209 OTHER SUPPLIES - MISC.	\$3,101	\$4,500	\$4,000	\$4,000	-11%
meals, meeting supplies, etc.					
6210 CLOTHING SUPPLIES	\$0	\$1,000	\$1,000	\$1,000	0.00%
shirts with logos					
6212 POSTAGE	\$13	\$100	\$100	\$100	0.00%
mailing bills, etc..					
SUPPLIES	\$6,565	\$7,600	\$7,100	\$7,100	-6.60%
6303 MAINT. AND REPAIR - BUILDINGS	\$0	\$0	\$0	\$0	0.00%
MAINTENANCE	\$0	\$0	\$0	\$0	0.00%
6700 ECONOMIC DEVELOPMENT GRANT EXPENSE	\$224,902	\$366,585	\$366,585	\$442,960	20.70%

	Downtown/Targeted Area Economic Development Grants	\$0	\$78,900	\$78,900	\$100,000	26.70%
	Sales Tax Reimbursement agreement with Chief Partners Phase I	\$224,902	\$287,685	\$287,685	\$342,960	19.20%
6703	CONTRACT SERVICES	\$67,528	\$127,354	\$117,354	\$173,974	36.60%
	CDC agreement with City Finance and Accounting Services		\$4,000	\$4,000	\$4,000	0%
	Retail/Restaurant/Entertainment Attraction Plan			\$0	\$35,000	
	Marketing/Tagline Plan Agreement			\$0	\$20,000	
	CDC Cost Share of IT and McLain Budgeting Software		\$800	\$800	\$800	0%
	Chamber/CDC Contract		\$42,000	\$42,000	\$42,000	0.00%
	Continuing Disclosure Report Fees (Revenue Bonds)		\$1,500	\$1,500	\$1,500	0%
	Contract Services for Downtown Plan/TIRZ Creation		\$60,000	\$50,000	\$45,000	-25%
	Housing Study Updates		\$1,750	\$1,750	\$1,750	0%
	Impact Data Source (Third Party Economic Impact Tool)		\$5,400	\$5,400	\$5,724	6%
	Loop Net Business Park Listing		\$630	\$414	\$0	
	Placer AI		\$6,000	\$6,000	\$6,000	0%
	Real Massive to replace Xcelligent		\$2,250	\$2,250	\$2,250	0%
	Website Property Database Platform		\$3,240	\$3,240	\$6,950	115%
6722	INSURANCE - PROPERTY AND LIABILITY	\$3,500	\$3,500	\$0	\$3,500	0.00%
	Insurance for the Business park Property - since there is no building on this property it does not need coverage					
6731	PUBLIC NOTICES - ADVERTISING	\$37	\$250	\$250	\$250	0.00%
	publish notices,					
6735	PROMOTION EXPENSE	\$106,444	\$82,097	\$80,000	\$93,000	13.30%
	Promotional Materials - Print Ads, other sponsorship opportunities, magazines, displays, billboards, etc.					
6753	LEGAL EXPENSE	\$14,047	\$16,500	\$13,500	\$14,000	-15%
	Legal services					
6755	AUDIT EXPENSE	\$2,338	\$3,500	\$6,000	\$6,000	71.40%
	CPA services - audit, 990, 1099s					
6756	ENGINEERING	\$270	\$2,500	\$1,500	\$1,500	-40%
	Engineering					
6761	DUES, PUBLICATIONS, PERMITS AND	\$2,186	\$5,370	\$5,300	\$4,670	-13.00%
	Professional Dues - ICSC, DBJ, TCMA/ICMA, TEDC, IEDC, NAIOP					

6782 CITY UTILITIES WATER/SEWER/TRASH	\$0	\$0	\$0	\$0	0.00%
6783 TELECOM	\$0	\$700	\$700	\$700	0%
Cell phone for Director					
6789 DEBT-SERVICE PRINCIPAL	\$210,000	\$215,000	\$215,000	\$225,000	5%
2016 Debt service on business park			\$150,000	\$130,000	-13.30%
Bond Debit Series B - Slayter Creek Park Phase II			\$90,000	\$95,000	6%
6790 INTEREST EXPENSE	\$116,883	\$110,876	\$110,606	\$104,251	-6%
2016 Debt service on business park			\$63,581	\$60,278	-5.20%
Series 2012 B 1.6 Million Note for Slayter Creek Park			\$47,025	\$43,973	-6.50%
6799 OTHER SERVICES - MISC.	\$46,174	\$70,000	\$70,000	\$90,000	29%
Cost Allocation to pay a portion of salary/benefits for the EDC Director					
6710 TRAVEL/TRAINING EXPENSE	\$	26,900	\$11,442	\$25,250	-5%
Bisnow Events	\$			\$1,000	
Basic Economic Development Course for ED Manager		\$1,700	\$700	\$1,000	-41%
ICSC ReCON (Four People)		\$9,200	\$2,720	\$7,500	-18.50%
ICSC Red River		\$4,500	\$4,000	\$4,500	0%
IEDC Annual Conference		\$1,300	\$1,700	\$2,000	54%
TCMA Annual Conference			\$500	\$2,000	
Mileage Reimbursement for ED Manager		\$1,200	\$500	\$750	-37.50%
NAIOP Event		\$3,000	\$0	\$3,000	0%
Sales Tax Training		\$2,500	\$0	\$500	-80%
TEDC Annual Conference (2 People)		\$3,000	\$750	\$3,000	0%
SERVICES	\$790,808	\$1,031,132	\$1,001,737	\$1,182,055	15.00%
6912 BOND COST	\$0	\$0	\$0	\$0	0.00%
6921 BUILDINGS AND IMPROVEMENTS	\$0	\$0	\$0	\$0	0.00%
6941 OTHER CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	0.00%
CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	0.00%
8900 OTHER FINANCING USE - DEBT REFUNDINGS	\$0	\$0	\$0	\$0	0.00%
9800 TRANSFERS OUT	\$0	\$0	\$0	\$0	0.00%
9812 TRANSFERS OUT - GENERAL FUND	\$0	\$0	\$0	\$0	0.00%
OTHER USES OF FUNDS	\$0	\$0	\$0	\$0	0.00%
TOTAL 825	\$860,693	\$1,148,770	\$1,097,267	\$1,311,140	14.10%



Item No. 13
EDC Agenda
Staff Report

Meeting Date: 7.30.2030
Staff Contact: Joey Grisham

AGENDA ITEM:

Consider/Discuss/Act on a resolution approving the Fiscal Year 2020-2021 budget. (EDC)

SUMMARY:

Per the EDC bylaws, the Board is required to approve the budget at least 60 days prior to the commencement of the fiscal year.

STAFF RECOMMENDATION:

On behalf of the EDC, approve a Resolution adopting the FY 2020-2021 budget.

ATTACHMENTS:

1. Resolution
2. Proposed Budget

ANNA ECONOMIC DEVELOPMENT CORPORATION

RESOLUTION NO. _____

**A RESOLUTION OF THE ANNA ECONOMIC DEVELOPMENT CORPORATION
ADOPTING THE FY 2020-2021 FISCAL YEAR BUDGET**

WHEREAS, to be effective October 1, 2020, 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 2020-2021 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 2020-2021 Budget

The EDC Board of Directors hereby approves adopting the Anna Economic Development Corporation 2020-2021 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 ____ day of _____, 2020.

APPROVED:

ATTEST:

Anthony Richardson, EDC President

Rocio Gonzalez, EDC Secretary

FUND	CITY OF ANNA DEPARTMENT	DIVISION
90 ECONOMIC DEVELOPMENT	EDC	90-826E 826
DETAILS		

LINE ITEMS	2019 ACTUAL	2020 BUDGET	2020 ESTIMATED	2021 PROPOSED	% CHANGE
6208 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	0.00%
6209 OTHER SUPPLIES - MISC.	\$446	\$0	\$1,200	\$0	0%
meals for meetings, coffee meetings, lunches, office etc...					
papertowel, toilet paper, coffee etc..					
6210 CLOTHING SUPPLIES	\$0	\$0	\$0	\$0	0.00%
6212 POSTAGE	\$0	\$0	\$0	\$0	0.00%
SUPPLIES	\$446	\$0	\$1,200	\$0	0%
6303 MAINT. AND REPAIR - BUILDINGS	\$3,974	\$5,000	\$1,500	\$3,000	-40%
Misc building Maintenance and Repairs - 312 N Powell					
MAINTENANCE	\$3,974	\$5,000	\$1,500	\$3,000	-40%
6703 CONTRACT SERVICES	\$25,427	\$168,680	\$166,819	\$75,800	-55.00%
Business Park			\$45,000	\$60,000	
Janitorial			\$2,600	\$2,800	
Mowing and Landscaping - 312 North Powell Pkwy			\$2,500	\$2,700	
Pest Control			\$480	\$600	
Ricoh Printer			\$2,000	\$3,000	
Inc-cube Renovation Project			\$108,939		
Security Services			\$5,300	\$6,700	
6708 IT SUPPORT SERVICES	\$2,033	\$2,500	\$750	\$750	-70%
Isogent Services					
6710 TRAVEL/TRAINING EXPENSE	\$500	\$0	\$0	\$0	0.00%
6722 INSURANCE - PROPERTY AND LIABILITY	\$955	\$1,050	\$1,050	\$1,050	0%
TMIRP ID #74, EDC Building at 312 N Powell					
Texas Municipal League Intergovernmental Risk Pool Property and Liability Coverage figured at a 12% increase. FY17 had a 16% increase. FY18 had an increase of 5.5%. FY19 had an increase of 10%					
6735 PROMOTION EXPENSE	\$2,718	\$30,000	\$0	\$0	
6753 LEGAL EXPENSE	\$7,398	\$7,500	\$7,500	\$7,500	0%
legal fees					
6755 AUDIT EXPENSE	\$2,338	\$3,500	\$4,000	\$5,000	43%
CPA Services - Audit, 1099 form 990					
6756 ENGINEERING	\$0	\$0	\$0	\$0	0.00%
6761 DUES, PUBLICATIONS, PERMITS AND	\$0	\$0	\$0	\$0	0.00%

6780 ELECTRICITY	\$3,307	\$2,850	\$2,700	\$3,500	23%
Electric for 312 N. Powell Pkwy					
6781 GAS - NATURAL/PROPANE	\$899	\$1,050	\$1,050	\$1,050	0%
Gas Atmos Service for 312 N. Powell Pkwy					
6782 CITY UTILITIES WATER/SEWER/TRASH	\$1,461	\$1,800	\$1,200	\$0	\$0
6783 TELECOM	\$0	\$1,800	\$1,800	\$2,000	11.10%
Internet service - 312 NNP					
6789 DEBT-SERVICE PRINCIPAL	\$0	\$0	\$0	\$0	0.00%
6790 INTEREST EXPENSE	\$0	\$0	\$0	\$0	0.00%
6799 OTHER SERVICES - MISC.	\$0	\$0	\$0	\$0	0.00%
SERVICES	\$30,122	\$220,730	\$187,619	\$96,650	-56.00%
6931 LAND AND IMPROVEMENTS	\$0	\$0	\$0	\$0	0.00%
6941 OTHER CAPITAL EXPENDITURES	\$43,382	\$0	\$0	\$0	0.00%
Based on YTD actuals					
CAPITAL EXPENDITURES	\$43,382	\$0	\$0	\$0	0.00%
9800 TRANSFERS OUT	\$0	\$0	\$0	\$0	0.00%
OTHER USES OF FUNDS	\$0	\$0	\$0	\$0	0.00%
TOTAL 826	\$50,966	\$225,730	\$190,319	\$99,650	-56.00%



Item No. 14

CDC/EDC Agenda
Staff Report

Meeting Date: 7.30.2020
Staff Contact: Joey Grisham

AGENDA ITEM:

Director's Report

- A. Report on current corporate financial status—Discussion Only
- B. Greater Anna Chamber Golf Tournament—August 24th
- C. ED Strategic Plan Update
- D. Upcoming Meeting Schedule
- E. Comp Plan, Downtown Master Plan, and Parks/Trails Master Plan Update

SUMMARY:

CDC Fund Balance: \$1,094,450.97
CDC Sales Tax Revenue (June) \$109,441.84
CDC Sales Tax Revenue (YTD) \$706,965.44
EDC Fund Balance: \$464,143.51

STAFF RECOMMENDATION:

ATTACHMENTS:

- 1. June CDC and EDC Financial Statements

CDC Balance Sheet
For Period Ending 06/30/2020

		Beginning Balance 10/1/2019	Current Month Activity 6/30/2020	YTD Activity	Ending Balance 6/30/2020
Assets					
89-000-1010	Bank - Operating Funds	736,827.82	99,171.41	288,286.11	1,025,113.93
89-000-1012	Bank - Restricted Funds	19,118.43	11.88	218.61	19,337.04
89-000-1150	Accounts Receivable	-	-	-	-
89-000-1160	Accounts Receivable - Sales Tax	188,459.31	-	(188,459.31)	-
89-000-1202	Receivables - Due From General Fund	-	-	-	-
89-000-1215	Receivables - Local Business Loans	91,310.00	-	-	91,310.00
Total Assets		1,035,715.56	99,183.29	100,045.41	1,135,760.97
Liabilities					
89-000-2001	Accounts Payable	13,857.47	(29.14)	(13,857.47)	0.00
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	1,817.28	-	(1,817.28)	-
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		56,984.75	(29.14)	(15,674.75)	41,310.00
Fund Balance					
89-000-3711	Fund Balance	887,420.81	99,212.43	115,720.16	1,003,140.97
89-000-3711	Fund Balance - Restricted	91,310.00	-	-	91,310.00
Total Fund Balance		978,730.81	99,212.43	115,720.16	1,094,450.97

CDC Income Statement
For Period Ending 06/30/2020

		Current Month Activity 6/30/2020	YTD Activity
Revenues			
89-825-5225	Sales Tax Revenue - General	109,441.84	708,965.44
89-825-5329	Donations	-	117.00
89-825-5499	Miscellaneous Revenue	-	-
89-825-5530	Interest Revenue	598.83	9,838.53
89-825-5800	Transfers in	-	-
89-825-5840	Bond Proceeds	-	-
Total Revenues		<u>110,040.67</u>	<u>718,920.97</u>
Expenses			
89-825-6101	Salaries	6,814.04	46,067.08
89-825-6114	Payroll Taxes-City Part FICA	521.28	3,663.19
89-825-6121	Health Insurance	78.96	710.64
89-825-6125	TMRs Retirement	968.96	6,914.18
89-825-6126	Unemployment	-	144.00
89-825-6127	Worker's Compensation	-	153.00
89-825-6129	Miscellaneous Payroll	-	-
89-825-6208	Office Supplies	-	531.01
89-825-6209	Other Supplies - Misc.	-	708.64
89-825-6210	Clothing Supplies	-	530.00
89-825-6212	Postage	-	-
89-825-6299	IT Supplies	-	-
89-825-6700	Economic Development Grant Expense	-	123,467.35
89-825-6703	Contract Services	-	56,379.00
89-825-6710	Travel/Training Expense	-	11,693.77
89-825-6722	Insurance - Property & Liability	-	3,500.00
89-825-6731	Public Notices - Advertising	-	-
89-825-6735	Promotion Expense	675.00	13,046.06
89-825-6753	Legal Expense	720.00	3,904.81
89-825-6755	Audit Expense	-	3,297.50
89-825-6756	Engineering	-	-
89-825-6761	Dues, Publications, Permits & Licenses	1,050.00	2,829.33
89-825-6783	Telephones - Pagers	-	-
89-825-6789	Debt-Service Principal	-	215,000.00
89-825-6790	Interest Expense	-	57,008.75
89-825-6795	Bond Fees	-	-
89-825-6799	Other Services - Misc.	-	53,652.50
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		<u>10,828.24</u>	<u>603,200.81</u>
Net Profit/Loss		<u>99,212.43</u>	<u>115,720.16</u>

[illegible]

City of Anna

Trial Balance

For Funds from 89 to 90
For the Fiscal Period 2020-9 Ending June 30, 2020

Community Development Corporation (89)		Beginning Balance		Transactions		Ending Balance	
Account		Debit	Credit	Debit	Credit	Debit	Credit
89-000-1010	Bank - Operating Funds	925,942.52		110,028.79	10,857.38	1,025,113.93	
89-000-1012	Bank - Restricted Funds	19,325.16		11.88	0.00	19,337.04	
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		29.14	6,915.17	6,886.03		0.00
89-000-2020	Federal W/H Tax Payable		0.00	405.32	405.32		0.00
89-000-2021	FICA Payable		0.00	1,042.56	1,042.56		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	476.98	476.98		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		978,730.81	0.00	0.00		978,730.81
89-825-5225	Sales Tax Revenue - General		599,523.60	0.00	109,441.84		708,965.44
89-825-5329	Donations		117.00	0.00	0.00		117.00
89-825-5499	Miscellaneous Revenue		0.00	0.00	0.00		0.00
89-825-5530	Interest Revenue		9,239.70	0.00	598.83		9,838.53
89-825-5800	Transfers In		0.00	0.00	0.00		0.00
89-825-5840	Bond Proceeds		0.00	0.00	0.00		0.00
89-825-6101	Salaries	39,253.04		6,814.04	0.00	46,067.08	
89-825-6114	Payroll Taxes-City Part FICA	3,141.91		521.28	0.00	3,663.19	
89-825-6121	Health Insurance	631.68		87.21	8.25	710.64	
89-825-6125	TMRS Retirement	5,945.22		968.96	0.00	6,914.18	
89-825-6126	Unemployment	144.00		0.00	0.00	144.00	
89-825-6127	Worker's Compensation	153.00		0.00	0.00	153.00	
89-825-6129	Miscellaneous Payroll	0.00		0.00	0.00	0.00	
89-825-6208	Office Supplies	531.01		0.00	0.00	531.01	
89-825-6209	Other Supplies - Misc.	708.64		0.00	0.00	708.64	
89-825-6210	Clothing Supplies	530.00		0.00	0.00	530.00	
89-825-6212	Postage	0.00		0.00	0.00	0.00	
89-825-6299	IT Supplies	0.00		0.00	0.00	0.00	
89-825-6700	Economic Development Grant Exp	123,467.35		0.00	0.00	123,467.35	
89-825-6703	Contract Services	56,379.00		0.00	0.00	56,379.00	

City of Anna

Trial Balance

For Funds from 89 to 90
For the Fiscal Period 2020-9 Ending June 30, 2020

Community Development Corporation (89)	Beginning Balance		Transactions		Ending Balance	
Account	Debit	Credit	Debit	Credit	Debit	Credit
89-825-6710	11,693.77		0.00		11,693.77	
89-825-6722	3,500.00		0.00		3,500.00	
89-825-6731	0.00		0.00		0.00	
89-825-6735	12,371.06		675.00		13,046.06	
89-825-6753	3,184.81		720.00		3,904.81	
89-825-6755	3,297.50		0.00		3,297.50	
89-825-6756	0.00		0.00		0.00	
89-825-6761	1,779.33		1,050.00		2,829.33	
89-825-6783	0.00		0.00		0.00	
89-825-6789	215,000.00		0.00		215,000.00	
89-825-6790	57,008.75		0.00		57,008.75	
89-825-6795	0.00		0.00		0.00	
89-825-6799	53,652.50		0.00		53,652.50	
89-825-6901	0.00		0.00		0.00	
89-825-6911	0.00		0.00		0.00	
89-825-6931	0.00		0.00		0.00	
89-825-8900	0.00		0.00		0.00	
89-825-9800	0.00		0.00		0.00	
Totals:	1,628,950.25	1,628,950.25	131,177.19	131,177.19	1,738,961.78	1,738,961.78

EDC Balance Sheet
For Period Ending 06/30/2020

		Beginning Balance 10/1/2019	Current Month Activity 6/30/2020	YTD Activity	Ending Balance 6/30/2020
Assets					
90-000-1010	Bank - Operating Funds	591,617.47	(764.52)	(126,673.96)	464,943.51
90-000-1011	Bank - Money Market & Savings Funds	-	-	-	-
90-000-1150	Accounts Receivable	449.00	-	(449.00)	-
90-000-1160	Accounts Receivable - Sales Tax	-	-	-	-
90-000-1202	Receivables - Due From General Fund	-	-	-	-
90-000-1215	Receivables - Local Business Loans	89,027.00	-	(1,500.00)	87,527.00
Total Assets		681,093.47	(764.52)	(128,622.96)	552,470.51
Liabilities					
90-000-2001	Accounts Payable	2,362.21	600.00	(1,762.21)	600.00
90-000-2005	Other Accounts Payable	1,008.34	-	(808.34)	200.00
90-000-2102	Payable - Due To General Fund(10)	-	-	-	-
90-000-2115	Deferred Revenue - Local Business Loans	89,027.00	-	(1,500.00)	87,527.00
90-000-2210	Retainage	-	-	-	-
90-000-2735	2011 CO's Current	-	-	-	-
90-000-2736	2011 CO's Non Current	-	-	-	-
Total Liabilities		92,397.55	600.00	(4,070.55)	88,327.00
Fund Balance					
90-000-3711	Fund Balance	588,695.92	(1,364.52)	(124,552.41)	464,143.51
Total Fund Balance		588,695.92	(1,364.52)	(124,552.41)	464,143.51

EDC Income Statement
For Period Ending 06/30/2020

		Current Month Activity	YTD Activity
		6/30/2020	
Revenues			
90-826-5350	Rental	418.76	7,294.20
90-826-5491	Gain on sales of Assets	-	-
90-826-5499	Miscellaneous Revenue	-	1,500.00
90-826-5530	Interest Revenue	286.32	6,196.62
90-826-5800	Transfers in	-	-
90-826-5853	Other Financial Source from Notes Payable	-	-
Total Revenues		705.08	14,990.82
Expenses			
90-826-6209	Other Supplies - Misc.	21.52	1,329.47
90-826-6210	Clothing Supplies	-	-
90-826-6212	Postage	-	-
90-826-6303	Maint. & Repair - Buildings	-	33.00
90-826-6703	Contract Services	1,106.76	125,121.52
90-826-6708	IT Support Services	-	254.12
90-826-6722	Insurance - Property & Liability	-	1,050.00
90-826-6735	Promotion Expense	-	-
90-826-6753	Legal Expense	324.00	3,698.28
90-826-6755	Audit Expense	-	3,297.50
90-826-6780	Electricity	418.68	2,108.69
90-826-6781	Gas - Natural/Propane	44.24	593.21
90-826-6782	City Utilities Water/Sewer/Trash	-	816.61
90-826-6783	Telephones - Pagers	154.40	1,240.83
90-826-6799	Other Services - Misc.	-	-
90-826-6901	Construction in Progress	-	-
90-826-6931	Land & Improvements	-	-
90-826-9800	Transfer Out	-	-
Total Expenses		2,069.60	139,543.23
Net Income/Loss		(1,364.52)	(124,552.41)

City of Anna

Trial Balance

For Funds from 89 to 90
For the Fiscal Period 2020-9 Ending June 30, 2020

Economic Development Corporation (90)		Beginning Balance		Transactions		Ending Balance	
Account		Debit	Credit	Debit	Credit	Debit	Credit
90-000-1010	Bank - Operating Funds	465,708.03		705.08	1,469.60	464,943.51	
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	1,469.60	2,069.60		600.00
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
90-000-2735	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		588,695.92	0.00	0.00		588,695.92
90-826-5491	Gain on sales of Assets		6,875.44	0.00	418.76		7,294.20
90-826-5499	Miscellaneous Revenue		1,500.00	0.00	0.00		0.00
90-826-5530	Interest Revenue		5,910.30	0.00	286.32		1,500.00
90-826-5800	Transfers In		0.00	0.00	0.00		6,196.62
90-826-5853	Other Financial Source from Notes		0.00	0.00	0.00		0.00
90-826-6209	Other Supplies - Misc.	1,307.95		21.52	0.00	1,329.47	
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	33.00		0.00	0.00	33.00	
90-826-6703	Contract Services	124,014.76		1,106.76	0.00	125,121.52	
90-826-6708	IT Support Services	254.12		0.00	0.00	254.12	
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	3,374.28		324.00	0.00	3,698.28	
90-826-6755	Audit Expense	3,297.50		0.00	0.00	3,297.50	
90-826-6780	Electricity	1,690.01		418.68	0.00	2,108.69	
90-826-6781	Gas - Natural/Propane	548.97		44.24	0.00	593.21	
90-826-6782	City Utilities Water/Sewer/Trash	816.61		0.00	0.00	816.61	
90-826-6783	Telecom	1,086.43		154.40	0.00	1,240.83	
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 2020-9 Ending June 30, 2020

Account	Beginning Balance		Transactions		Ending Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
90-826-9800						
Transfers Out						
Totals:	690,708.66	690,708.66	4,244.28	4,244.28	692,013.74	692,013.74
	0.00		0.00	0.00	0.00	
Grand Totals:	2,319,658.91	2,319,658.91	135,421.47	135,421.47	2,430,975.52	2,430,975.52