

MEMORANDUM

TO: Mayor and City Council

FROM: Shawn Raborn, City Manager

DATE: March 19, 2021

SUBJECT: City Council Meeting

Attached is your information packet for the Monday, March 22, 2021, City Council Meeting. If you have any questions about a particular item, please contact me.

**NOTICE OF REGULAR MEETING
OF THE CITY COUNCIL OF THE
CITY OF LA GRANGE, TEXAS**

In accordance with the provisions of the Texas Open Meetings Act, Chapter 551, Texas Government Code notice is hereby given that a Regular Meeting of the governing body of the City of La Grange, Texas, will be held on the 22nd day of March, 2021 at 6:00 P.M. in the City Hall Council Chambers at 155 E. Colorado St., La Grange, Texas.

PLEDGE OF ALLEGIANCE

INVOCATION

ROLL CALL

PETITIONS

SUBJECTS TO BE CONSIDERED FOR DISCUSSION AND/OR ADOPTION, APPROVAL, AMENDMENT, RATIFICATION OR OTHER ACTION AT SUCH MEETING INCLUDE:

CONSENT AGENDA

(The Consent Agenda includes non-controversial and routine items that the Council may act on with one single vote. The Mayor or a Councilmember may pull any item from the Consent Agenda in order that the Council discuss and act upon it individually as part of the Regular agenda.)

1. Discuss and or Consider Appointment(s) to the Board of Adjustment. Pg. 1

REGULAR AGENDA

1. Discuss and or Consider blocking off the square for Movie Nights on the Square. Pg. 2
2. Discuss and or Consider a Resolution of the City Council of the City of La Grange, Texas, authorizing the submission of a Texas Community Development Block Grant Program application to the Texas Department of Agriculture Office of Rural Affairs for the Community Development Fund; and authorizing the Mayor and/or the City Manager to act as the city's executive officer and authorized representative in all matters pertaining to the city's participation in the Texas Community Development Block Grant Program. Pg. 3
3. Report on 2021 Street Reclaiming Program Pg. 5

Tourism Committee

1. Discuss and or Consider Allocation of Tourism Funds. Pg. 7

CITY COUNCIL COMMITTEE REPORTS

1. Airport Board
2. Library Board
3. Tax Appraisal Board
4. Main Street Board

CHIEF OF POLICE UPDATE

Review of Current issues and projects

CITY MANAGER UPDATE

Review of Active Projects and Issues

Investment Report for the period ending February 28, 2021

Pg. 13

CITY SECRETARY

Oil & Gas Report – March 2021

Pg. 15


The Council will meet in closed Executive Session as authorized by the listed section(s) of The Open Meetings Act, Section 551, Texas Government Code, to discuss the following matters:

The Council may take final action on any of the before mentioned matters while convened in open session pursuant to Chapter 551 of the Texas Government Code; it may also take certain action in executive session on competitive electric matters pursuant to Section 551.086. The Council may also meet in closed Executive Session, pursuant to Section 551.071, to receive advice from legal counsel (consultation with attorney) on any items listed in this notice.

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, large print or Braille, are requested to contact, Janet Bayer at 979/968-5805 at least two (2) work days prior to the meeting so that appropriate arrangements can be made.

More information on the above listed matters is available from the City of La Grange - Office of the City Manager at 979/968-5805.

Posted at 3:00 P.M. on this the 19th day of March, 2021.



Janet Bayer, City Secretary

MEMORANDUM

TO: Mayor and City Council

FROM: Janet Bayer, City Secretary

DATE: March 19, 2021

SUBJECT: Discuss and or Consider appointment(s) to the Board of Adjustment

The City of La Grange has five (5) members that are to serve on the Board of Adjustment for a term of two (2) years. Currently Brad Cutright and Carol Averyt serve on this board. Mayor Moerbe is recommending John Eilert and Ron Hunt be appointed to the Board of Adjustment to fill two of the three current vacancies.

Duties and responsibilities of the Board of Adjustment include hearing requests for variances, specific use permits and special exceptions to the City's Zoning Ordinance. As authorized by local ordinance and State law, the Board has the power to:

- Decide special exceptions pursuant to the terms and intent of the ordinance.
- Grant such variances that are not contrary to the public interest and where literal enforcement of the provisions of the ordinance would result in an unnecessary hardship.

Meetings of the board shall be held at the call of the chairman and at such other times as the board may determine.



MEMORANDUM

To: Mayor Moerbe and City Council Members
From: Paula Vogel, Assistant Main Street & Tourism Manager
Date: March 18, 2021
Subject: Proposed Street Closures

The Advisory Board of La Grange Main Street is requesting permission for the closing of the following parking section to accommodate Movie Nights on the Square Friday, June 4, 2021, Friday, June 18, 2021 and Friday, July 16, 2021 for the safety of the public.

1. The inner parking area by the north entrance of the courthouse which will be utilized for the movie screen and equipment.

We would like to begin blocking off the proposed streets at 5:00 pm for each Movie Night evening.

Thank you!

MEMORANDUM

TO: Mayor and City Council

FROM: Shawn Raborn, City Manager

DATE: March 15, 2021

SUBJECT: Discuss and or Consider a Resolution authorizing the submission of a Community Development Program Application

The City of La Grange is currently in the process of developing a grant application to submit to the Texas Department of Agriculture Office of Rural Affairs for funds under the Texas Community Development Program.

Staff is proposing to submit a grant application to upgrade water lines on N. Madison Street from Guadalupe to Colorado and on N. Monroe from Guadalupe to Colorado. This project will assist in improving water service and fire protection to this area of town. The total cost of this project is estimated to be \$350,000, with \$300,000 being provided by grant funds and a local match of \$52,500. The local match of \$52,500 will be included in the FY 2021 – 2022 capital improvement fund budget. If we are successful in receiving the grant, the local funds will not need to be available until the Spring of 2022. A Resolution authorizing the submission of the grant request is attached for your consideration. We should receive notification of funding award by October 2021.

Attachments:

1. Resolution under consideration

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA GRANGE, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE. OFFICE OF RURAL AFFAIRS FOR THE COMMUNITY DEVELOPMENT FUND; AND AUTHORIZING THE MAYOR AND/OR THE CITY MANAGER TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, the City Council of the City of La Grange desires to develop a viable urban community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interest of the City of La Grange to apply for funding under the Texas Community Development Block Grant Program;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LA GRANGE, TEXAS:

1. That a Texas Community Development Block Grant Program application for the Community Development Fund is hereby authorized to be filed on behalf of the City with the Texas Department of Agriculture.
2. That the City's application be placed in competition for funding under the Community Development Fund.
3. That the application be for \$350,000.00 of grant funds to carry out infrastructure improvements.
4. That the City Council directs and designates the following to act in all matters in connection with this application and the City's participation in the Texas Community Development Block Grant Program:
 - The Mayor and/or City Manager shall serve as the City's Chief Executive Officer and Authorized Representative to execute this application and any subsequent contractual documents;
 - The Mayor and/or City Manager are authorized to execute environmental review documents between the Texas Department of Agriculture and the City; and
 - If this application is funded, the Mayor, City Manager, City Secretary, and City Council Member(s) are authorized to execute the Request for Payment Form documents and/or other forms required for requesting funds to reimburse project costs.
5. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.
6. That it further be stated that the City of La Grange is committing \$52,500.00 from its Utility Fund as a cash contribution toward the activities of this infrastructure improvements project.

Passed and approved this ____ day of March, 2021.

Janet Moerbe
Mayor

Janet Bayer
City Secretary

MEMORANDUM

TO: Mayor and City Council

FROM: Shawn Raborn, City Manager

DATE: March 18, 2021

SUBJECT: Review of 2021 Street Seal Coating and Reclaiming Program

Attached for your review is a list of the streets which staff has identified to be included in the 2021 Street Seal Coating Program. The total investment this year in street repair and maintenance is estimated to be over \$600,000. In addition to the seal coating project, we will also be completing the 2020 Reclaiming Project and correcting the issues with the work performed last fall. We are also currently working on the rebuilding of the 100 block of South Vail which will include the installation of additional storm drains, curb and gutter replacement, and the reclaiming of the entire block. We have also identified the 100 block of South Jackson for reclaiming, but that project will be done in conjunction with the improvements to Beefhead ditch. The funding for this project was included in the FY 2020-21 Street Department Budget.

We are currently in the process of going out for bids at this time and will present to council for consideration in April. This is being presented for discussion purposes only.

Attachment:

1. List of Streets to be seal coated

MEMORANDUM

TO: Mayor and City Council

FROM: Shawn Raborn, City Manager

DATE: March 18, 2021

SUBJECT: Discuss and or Consider Allocation of Tourism Funds

Included for your review and consideration are two requests for funding under the Tourism Grant Program. The Tourism Grant Committee will make a funding recommendation to council at the meeting on Monday.

Attachments:

1. Current Finance Report
2. Hotel/Motel Tax Summary Report
3. Summary of Funding Requests

Tourism Grant Committee

March 18, 2021

INCOME

Fund Balance	\$	371,940
Hotel/Motel Tax Income FY 2020-21	\$	96,845
Expenses to Oct - Feb	\$	(12,032)
Approved Budgeted Expenditures Balance	\$	(145,000)
Approved Budgeted Partnership Balance	\$	(44,200)
Approved funds to be expended	\$	(63,290)
Total Funds Available	\$	204,264

Hotel/Motel Tax Income FY 2020-21

Oct-20	\$	15,961
Nov-20	\$	22,012
Dec-20	\$	10,862
Jan-21	\$	26,589
Feb-21	\$	10,361
Mar-21	\$	11,060
Apr-21	\$	-
May-21	\$	-
Jun-21	\$	-
Jul-21	\$	-
Aug-21	\$	-
Sep-21	\$	-
Year to Date Total	\$	96,845

Hotel/Motel Tax Report Summary

	2016-17	2017-18	2018-19	2019-20	2020-21	Difference FY 19 to 20	Percent Change
OCT	\$ 31,487	\$ 38,206	\$ 19,473	\$ 26,193	\$ 15,961	\$ (10,233)	-39.07%
NOV	\$ 23,100	\$ 22,119	\$ 27,149	\$ 15,895	\$ 22,012	\$ 6,117	38.49%
DEC	\$ 13,160	\$ 15,582	\$ 26,166	\$ 34,743	\$ 10,862	\$ (23,881)	-68.74%
JAN	\$ 10,523	\$ 16,031	\$ 15,253	\$ 14,024	\$ 26,589	\$ 12,565	89.60%
FEB	\$ 9,513	\$ 13,038	\$ 13,624	\$ 14,139	\$ 10,361	\$ (3,778)	-26.72%
MAR	\$ 17,007	\$ 14,232	\$ 27,272	\$ 12,751	\$ 11,060	\$ (1,691)	-13.27%
APR	\$ 13,366	\$ 33,860	\$ 25,348	\$ 11,569			-100.00%
MAY	\$ 28,031	\$ 32,369	\$ 23,944	\$ 16,835			-100.00%
JUN	\$ 27,269	\$ 15,831	\$ 33,505	\$ 16,941			-100.00%
JUL	\$ 9,803	\$ 19,965	\$ 18,669	\$ 15,030			-100.00%
AUG	\$ 17,229	\$ 12,879	\$ 17,669	\$ 8,333			-100.00%
SEP	\$ 8,328	\$ 11,856	\$ 22,458	\$ 12,831			-100.00%
TOTAL	\$ 208,816	\$ 245,968	\$ 270,528	\$ 199,287	\$ 96,845		
YTD	\$ 104,789	\$ 119,208	\$ 128,936	\$ 117,746	\$ 96,845	\$ (20,901)	-17.75%
Budget	\$ 190,000	\$ 200,000	\$ 220,000	\$ 225,000	\$ 215,000		
Percent	55.15%	59.60%	58.61%	52.33%	45.04%		

* Partial Month

Summary of Requests

<u>Request</u>	<u>Amount</u>	<u>Overview</u>
1	\$4,000	Texas Czech Heritage & Cultural Center Funds will be used to advertise the Slavnost/ May Fest to be held on May 18 and 19 th . The committee allocated \$1,700 in 2012, 2013, \$1,750 in 2014, 2015, \$3,000 in 2016, \$3,500 in 2017,2018 and 2019. Staff is recommending that we fund \$4,000.
2	\$2,500	Texas Quilt Museum This request is for exclusive online marketing of the Quilt Museum. Funds will be used for online ads for Facebook and Yelp for the second quarter of 2021. Staff recommends funding in the amount of \$2,500.

SALES TAX COLLECTIONS

MONTH	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Difference FY20 to 21	Percent Increase	7 Year Average
OCT	\$112,415	\$128,989	\$96,966	\$108,941	\$96,285	\$115,257	\$120,560	\$109,459	(\$11,101)	-9.21%	\$111,342
NOV	\$135,735	\$138,673	\$124,066	\$111,012	\$128,310	\$140,893	\$143,395	\$126,073	(\$17,322)	-12.08%	\$131,726
DEC	\$121,216	\$128,156	\$106,289	\$101,451	\$98,649	\$118,667	\$100,878	\$118,822	\$17,945	17.79%	\$110,758
JAN	\$116,786	\$136,034	\$101,724	\$114,082	\$105,348	\$107,465	\$107,433	\$118,288	\$10,855	10.10%	\$112,696
FEB	\$149,135	\$164,131	\$153,116	\$138,130	\$128,927	\$145,395	\$130,911	\$149,717	\$18,806	14.37%	\$144,249
MAR	\$104,319	\$109,617	\$92,534	\$94,282	\$101,190	\$106,253	\$86,564	\$111,454	\$24,890	28.75%	\$99,251
APR	\$101,662	\$115,051	\$95,475	\$102,144	\$102,146	\$136,546	\$101,184				\$107,744
MAY	\$146,279	\$142,630	\$128,372	\$130,841	\$132,046	\$123,809	\$124,555				\$132,647
JUN	\$132,360	\$123,250	\$95,427	\$108,757	\$107,166	\$119,177	\$113,583				\$114,246
JUL	\$107,373	\$100,594	\$109,033	\$104,711	\$121,890	\$116,291	\$121,185				\$111,583
AUG	\$139,608	\$144,875	\$124,776	\$115,273	\$121,323	\$128,149	\$137,193				\$130,171
SEPT	\$127,001	\$102,480	\$100,192	\$101,896	\$96,920	\$129,047	\$111,481				\$109,860
LOCAL											
TOTAL	\$1,493,890	\$1,534,460	\$1,327,971	\$1,331,519	\$1,340,199	\$1,486,948	\$1,398,921	\$733,812			\$1,416,273
Year to Date	\$739,606	\$805,580	\$674,696	\$667,897	\$658,708	\$733,930	\$689,740	\$733,812	\$44,072	6.39%	
BUDGET	\$1,063,433	\$1,169,776	\$1,193,171	\$1,234,932	\$1,196,058	\$1,281,939	\$1,320,397	\$1,360,008			
PERCENT OF BUDGET	69.55%	68.87%	56.55%	54.08%	55.07%	57.25%	52.24%	53.96%			

* Includes Local Quarterly Sales Tax Payment

SALES TAX COLLECTIONS
 Economic Development Corporation
 March 10, 2021

MONTH	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
OCT	\$56,207.57	\$64,484.71	\$48,483.23	\$54,470.62	\$48,142.35	\$57,628.60	\$60,279.95	\$54,729.51
NOV	\$67,867.27	\$69,336.47	\$62,033.20	\$55,505.80	\$64,154.69	\$70,446.25	\$71,697.26	\$63,036.35
DEC	\$60,607.95	\$64,018.20	\$53,144.54	\$50,725.50	\$49,324.63	\$59,333.71	\$50,438.82	\$59,411.08
JAN	\$58,393.01	\$68,016.77	\$50,862.19	\$57,040.96	\$52,673.88	\$53,732.70	\$53,716.56	\$59,143.83
FEB	\$74,567.73	\$82,065.53	\$76,557.99	\$69,064.78	\$64,463.25	\$72,697.40	\$65,455.39	\$74,858.27
MAR	\$52,159.45	\$54,808.34	\$46,267.01	\$47,140.75	\$50,594.88	\$53,126.42	\$43,281.99	\$55,726.88
APR	\$50,831.14	\$57,525.37	\$47,737.47	\$51,072.17	\$51,073.24	\$68,272.85	\$50,591.77	
MAY	\$73,139.65	\$71,315.19	\$64,185.80	\$65,420.30	\$66,022.96	\$61,904.58	\$62,277.59	
JUN	\$66,179.81	\$61,624.99	\$47,713.60	\$54,378.74	\$53,582.70	\$59,588.26	\$56,791.74	
JUL	\$53,686.68	\$50,297.15	\$54,516.34	\$52,355.37	\$60,944.93	\$58,145.65	\$60,592.62	
AUG	\$69,804.11	\$72,437.32	\$62,387.90	\$57,636.82	\$60,661.48	\$64,044.42	\$68,596.36	
SEP	\$63,500.39	\$51,239.93	\$50,096.21	\$50,948.05	\$48,459.97	\$64,523.32	\$55,740.60	
Local								

TOTAL	\$746,944.76	\$767,169.97	\$663,985.48	\$665,759.86	\$670,098.96	\$743,444.16	\$699,460.65	\$366,905.92
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Year to Date	\$369,803	\$402,730	\$337,348	\$333,948	\$329,354	\$366,965	\$344,870	\$366,906
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BUDGET PERCENT	\$526,793	\$579,472	\$591,061	\$614,703	\$598,028	\$643,669	\$662,979	\$680,004
	70.20%	69.50%	57.08%	54.33%	55.07%	57.01%	52.02%	53.96%

*Includes Local Quarterly Sales Tax Payment

Difference FY 20 to 21	Percent Increase	7 Year Average
(\$5,550.44)	-9.21%	\$55,671.00
(\$8,660.91)	-12.08%	\$65,862.99
\$8,972.26	17.79%	\$55,370.48
\$5,427.27	10.10%	\$56,348.01
\$9,402.88	14.37%	\$72,124.58
\$12,444.89	28.75%	\$49,625.55
		\$53,872.00
		\$66,323.72
		\$57,122.83
		\$55,791.25
		\$65,081.20
		\$54,929.78

\$708,123.41

6.39%

\$22,035.95

City of La Grange
Cash / Investment Balances per Statements
As of February 28, 2021

NBT

2/28/2021

<u>Account</u>	<u>Int. Rate</u>	<u>Balance</u>	<u>Interest</u>
LG Utilities	0.65%	1,071,944.88	549.76
Utilities Debt Service	0.65%	460,216.03	229.42
LG General Fund	0.65%	1,340,948.50	673.77
LG EDC	0.65%	961,092.04	48.78
General Debt Service	0.65%	114,393.86	55.22
Equipment Fund	0.65%	478,506.33	275.49
Capital Improvement Fund	0.65%	5,638,312.96	2,282.88
Utility Reserve	0.65%	1,141,483.30	569.03
Utility Interest Reserve	0.65%	220,237.17	109.79
Customer Meter Deposit Reserve	0.65%	211,694.75	105.53
Youth & Recreation Program Fund Reserve	0.65%	33,292.08	16.60
General Fund Reserve	0.65%	893,542.74	445.43
Fire Dept. Reserve	0.65%	108,934.02	54.30
LG EDC Reserves - Restricted Cash	0.65%	332,588.38	165.80
LG EDC - Restricted Cash Projects	0.65%	500,975.94	249.74
Library Endowment Restricted Cash	0.65%	78,886.89	39.33
Home Grant Account - 2006	0.00%	2.00	-
Home Grant Account - 2009	0.00%	1.00	-
Library Automation Fund	0.65%	16,958.44	8.45
L-M/ Gifts & Memorials	0.65%	66,505.64	33.15
Clearing Account	0.65%	475,522.98	270.90
Senior Citizen Checking	0.65%	19,574.45	9.76
Senior Citizen CD (Prosperity)	0.90%	2,590.75	-
TxCDBG Fund Grant	0.00%	1.00	-
2009 TCF Grant-Main Street#710012	0.00%	1.00	-
TCDP Capital Fund Grant - ABC	0.00%	3.00	-
TCDP Capital Fund Grant - Main Street	0.00%	2.00	-
Utilities Capital Projects	0.65%	3,943,958.02	1,967.78
General Capital Projects	0.65%	5,406.66	2.70
Visitor Bureau Credit Card & Online Sales	0.65%	122,162.11	60.78
Total NBT		18,239,738.92	8,224.39

TexPool

2/28/2021

<u>Account</u>	<u>Int. Rate</u>	<u>Balance</u>	<u>Interest</u>
Utility Interest Res. Acct. (5548)	0.0500%	2,287.08	-
Utility Res. Acct. (5545)	0.0500%	11,046.84	0.37
Customer Meter Deposits (5546)	0.0500%	2,096.42	-
General Fund (5544)	0.0500%	8,470.20	0.26
Fire Dept. Reserve (5547)	0.0500%	2,569.04	-
EDC (5549)	0.0500%	5,632.31	0.23
Youth and Recreation Program Fund (5542)	0.0500%	309.71	-
Equip. Reserve Fund (5550)	0.0500%	4,607.86	0.17
Capital Improvement Fund (5543)	0.0500%	34,194.04	1.13
EDC Reserves Restricted Cash (26042)	0.0500%	2,476.24	-
EDC Restricted Cash Projects (26043)	0.0500%	3,714.23	0.12
Library Endowment Restricted Cash (26044)	0.0500%	412.30	-
Library Gifts & Memorials (26045)	0.0500%	412.30	-
Utility Capital Projects (26046)	0.0500%	28,889.16	0.96
Total TexPool		107,117.73	3.24
TOTAL NBT / TEXPOOL		18,540,856.65	8,227.63

City of La Grange
Cash / Investment Balances per Statements
As of February 28, 2021

NBT

Account	<u>9/30/2020</u> Balance	<u>1/31/2021</u> Balance	<u>2/28/2021</u> Balance	MTD Change	YTD Change
LG Utilities	437,377.82	1,102,425.14	1,071,944.88	(30,480.26)	634,567.06
Utilities Debt Service	48,370.15	459,986.61	460,216.03	229.42	411,845.88
LG General Fund	317,907.25	1,230,406.05	1,340,948.50	110,542.45	1,023,041.25
LG EDC	1,068,468.46	958,813.26	961,092.04	2,278.78	(107,376.42)
General Debt Service	149,968.34	76,226.32	114,393.86	38,167.54	(35,574.48)
Equipment Fund	801,403.59	825,352.84	478,506.33	(346,846.51)	(322,897.26)
Capital Improvement Fund	5,644,697.10	4,449,730.08	5,638,312.96	1,188,582.88	(6,384.14)
Utility Reserve	1,138,423.05	1,140,914.27	1,141,483.30	569.03	3,060.25
Utility Interest Reserve	219,646.72	220,127.38	220,237.17	109.79	590.45
Customer Meter Deposit Reserve	211,127.20	211,589.22	211,694.75	105.53	567.55
Youth & Recreation Program Fund Reserve	33,202.84	33,275.48	33,292.08	16.60	89.24
General Fund Reserve	891,147.20	893,097.31	893,542.74	445.43	2,395.54
Fire Dept. Reserve	368,302.97	108,879.72	108,934.02	54.30	(259,368.95)
LG EDC Reserves - Restricted Cash	331,696.73	332,422.58	332,588.38	165.80	891.65
LG EDC - Restricted Cash Projects	499,632.86	500,726.20	500,975.94	249.74	1,343.08
Library Endowment Restricted Cash	78,675.39	78,847.56	78,886.89	39.33	211.50
Home Grant Account - 2006	2.00	2.00	2.00	-	-
Home Grant Account - 2009	1.00	1.00	1.00	-	-
Library Automation Fund	16,912.99	16,949.99	16,958.44	8.45	45.45
L-M/ Gifts & Memorials	64,470.68	66,472.49	66,505.64	33.15	2,034.96
Clearing Account	451,733.33	430,834.32	475,522.98	44,688.66	23,789.65
Senior Citizen Checking	19,521.97	19,564.69	19,574.45	9.76	52.48
Senior Citizen CD (Prosperity)	2,584.90	2,590.75	2,590.75	-	5.85
TxCDBG Fund Grant	1.00	1.00	1.00	-	-
2009 TCF Grant-Main Street#710012	1.00	1.00	1.00	-	-
TCDP Capital Fund Grant - ABC	3.00	3.00	3.00	-	-
TCDP Capital Fund Grant - Main Street	2.00	2.00	2.00	-	-
Utilities Capital Projects	4,076,698.12	3,955,730.24	3,943,958.02	(11,772.22)	(132,740.10)
General Capital Projects	5,392.16	5,403.96	5,406.66	2.70	14.50
Visitor Bureau Credit Card & Online Sales	114,155.90	121,670.74	122,162.11	491.37	8,006.21
Total NBT	16,991,527.72	17,242,047.20	18,239,738.92	997,691.72	1,248,211.20

TexPool

Account	<u>9/30/2020</u> Balance	<u>1/31/2021</u> Balance	<u>2/28/2021</u> Balance	MTD Change	YTD Change
Utility Interest Res. Acct. (5548)	2,286.02	2,287.08	2,287.08	-	1.06
Utility Res. Acct. (5545)	11,042.83	11,046.80	11,046.84	0.04	4.01
Customer Meter Deposits (5546)	2,095.49	2,096.42	2,096.42	-	0.93
General Fund (5544)	8,466.98	8,469.94	8,470.20	0.26	3.22
Fire Dept. Reserve (5547)	2,567.91	2,569.04	2,569.04	-	1.13
EDC (5549)	5,630.18	5,632.08	5,632.31	0.23	2.13
Youth and Recreation Program Fund (5542)	309.71	309.71	309.71	-	-
Equip. Reserve Fund (5550)	4,605.99	4,607.69	4,607.86	0.17	1.87
Capital Improvement Fund (5543)	34,180.55	34,192.91	34,194.04	1.13	13.49
EDC Reserves Restricted Cash (26042)	2,475.11	2,476.24	2,476.24	-	1.13
EDC Restricted Cash Projects (26043)	3,712.88	3,714.11	3,714.23	0.12	1.35
Library Endowment Restricted Cash (26044)	412.30	412.30	412.30	-	-
Library Gifts & Memorials (26045)	412.30	412.30	412.30	-	-
Utility Capital Projects (26046)	28,877.82	28,888.20	28,889.16	0.96	11.34
Total TexPool	107,076.07	107,114.82	107,117.73	2.91	41.66
TOTAL NBT / TEXPOOL	17,098,603.79	17,349,162.02	18,346,856.65	997,694.63	1,248,252.86

March, 2021

OIL & GAS RECEIPTS

Magnolia Oil & Gas Operating LLC	TOWN SITE #1	\$	-
	TOWN SITE #2	\$	-
	TOWN SITE #3	\$	-
Magnolia Oil & Gas Operating LLC	HANACEK #1	\$	-
Magnolia Oil & Gas Operating LLC	COLORADO BEND #1		
	HOBTRATSCHK-VON ROSENBERG	\$	118.04
TOTAL		\$	118.04