AGENDA

CITY OF TAYLOR, TEXAS

REGULAR CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

NOVEMBER 12, 2020, 6:00 P.M.

In order to assist in maintaining the health of Council Members, staff and the public, this meeting will be conducted by *video conference*.
You may view this meeting as it's happening through the City's website at http://www.ci.taylor.tx.us/660/Taylor-Videos

For citizen comments, please contact the City Clerk's office at Dianna.barker@taylortx.gov prior to 5:30p.m. Thursday, November 12th
The agenda packet is available at http://www.ci.taylor.tx.us/calendar

CALL TO ORDER AND DECLARE A QUORUM

CITIZENS COMMUNICATION
(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)

CONSENT AGENDA
(The Consent Agenda includes non-controversial and routine items that the Council may act on with one single vote. Any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)

1. Approve minutes from the October 22, 2020 regular City Council meeting and the October 22, 2020 special called meeting. (Dianna Barker)
2. Concur with Preliminary Financials for September 2020. (Jeff Wood)
3. Approve Interlocal Agreement between the City of Taylor Police Department and Williamson County for Computer-Aided Dispatch (CAD) Application. (Chief Fluck)

PUBLIC HEARINGS / ORDINANCES

4. Introduce Ordinance 2020-21 amending the FY2019-2020 budget. (Jeff Wood)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

5. Receive the Taylor Chamber of Commerce FY2019 financial review and the FY 2020/2021 Hotel Occupancy Tax budget. (Tia Stone)
6. Receive an update from TxDot regarding Capital Improvement Projects. (Jim Gray/Bobby Ramthun)
7. Consider recommendations from the Main Street Advisory Board and city staff on proposed amendments to the sign ordinance. (Tom Yantis)
8. Consider Ordinance 2020-18 amending Sections 4.3 Measurements and Special Circumstances and 9.2 Non-conforming Status of the City of Taylor Zoning Ordinance regarding carports. (Tom Yantis)
9. Consider Ordinance 2020-19 approving a Specific Use Permit for a liquor store at 619 North Main Street, Lot 3, Block 33, Town of Taylor, consisting of approximately 10,980 square feet, more particularly described by Williamson Central Appraisal District Parcel R015105. (Tom Yantis)

10. Consider awarding bid to construct restroom facility at Robinson Park (Larry Foos)

The City Council may take action on any executive session item listed on this agenda after they reconvene into regular session.

Executive Session I. The Taylor City Council will conduct a closed executive meeting under Section 551.072 of the Texas Government Code, to conduct deliberations regarding the purchase, exchange, lease, or value of real property.

a. Justice Center
b. 1^{st}/Royal easement acquisitions

Executive Session II. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter 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 authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

a. 4^{th} Street Litigation
b. Wastewater CCN

11. Take any action regarding Executive Session I and II.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council 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 including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on November 9, 2020 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

Posted By: Dianne Barker Date 11-9-2020
Dianna Barker, City Clerk

City Council Meeting
November 12, 2020
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 1

Agenda Title: **Approve minutes from the October 22, 2020 regular Council meeting.**

Council Action to be taken: Approve by consent or approve with corrections if needed

Department Submitted: City Clerk

Staff Contact: Dianna Barker

1. PURPOSE/DESCRIPTION

Pursuant to the Open Meetings Law, Chapter 551, Local Government Code and in accordance with the authority contained in Section 551.021 and the City Charter, the Minutes of each City Council meeting must be recorded, compiled and approved by the City Council in subsequent meetings. The purpose of this item is to conform to these legal requirements.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

1a. October 22, 2020 minutes
1b. October 22, 2020 minutes from special called meeting

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
October 22, 2020 at 6:00 p.m. via Video Conference

In order to assist in maintaining the health of Council Members, staff and the public during COVID-19 pandemic, this meeting was held by video conference.

Council or staff present in City Hall: No one.

Council Members attending via video: Mayor Brandt Rydell
Mayor Pro-Tem Dwayne Ariola
Council Member Robert Garcia
Council Member Mitch Drummond
Council Member Gerald Anderson

Others attending: Mark Schroeder, Assistant City Attorney
Brian LaBorde, City Manager
Jeff Jenkins, Deputy City Manager
Dianna Barker, City Clerk

Mayor Brandt Rydell took a roll call, declared a quorum and called the meeting to order at 6:00 p.m.

PROCLAMATION/RECOGNITIONS

1. **Arbor Day proclamation.**
   Mayor Rydell read the proclamation.

CITIZENS COMMUNICATION

Jennifer Betak, CR101 – via written comment, expressed extreme disappointment in county government regarding the FM3349/US79 interchange project.

CONSENT AGENDA

2. **Approve minutes from the October 8, 2020 City Council meeting. (Dianna Barker)**
3. **Consider Ordinance 2020-16 annexing 27.98 acres out of the Parthinia Coursey Survey, addressed as 110 Southpark Blvd., located in the extraterritorial jurisdiction of the City of Taylor, Williamson County, Texas. (Tom Yantis)**
4. **Consider sublease of FordTex hangar (Airport) to WC&R LLC. (David Cornelius)**
5. **Consider Resolution R20-26 ratifying and confirming city council action taken September 10, 2020 on which date the city council approved a loan from Government Capital Corporation for the purchase of a 2020 VAC truck from Freightliner of Austin. (Jim Gray)**

   Motion was made by Councilmember Drummond to approve the consent agenda items as presented. Motion was seconded by Councilmember Anderson. Motion carried unanimously via roll call vote.

PUBLIC HEARINGS / ORDINANCES

6. **Hold a public hearing and consider introducing Ordinance 2020-18 amending Sections 4.3 Measurements and Special Circumstances and 9.2 Non-conforming Status of the City of Taylor Zoning Ordinance regarding carports.**
   Tom Yantis, Development Services Director – requested City Council consider a recommendation from the Planning and Zoning Commission regarding a text amendment to the Zoning Ordinance related to non-conforming carports. Current non-conforming carports will be required to obtain an inspection. Councilmember Anderson stated for the record that this process/ordinance did not come from him. It started due to residents contacting Councilmember Anderson and requesting that they be allowed to keep their non-conforming carports instead of having to tear them down.

Mayor Rydell opened the public hearing at 6:11p.m. With no one appearing, the public hearing was closed at 6:11p.m.

The City Attorney read the caption of the Ordinance.

ORDINANCE NO. 2020-18

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, CHANGING TEXT OF THE ZONING ORDINANCE, SECTION 4.3 MEASUREMENTS AND SPECIAL CIRCUMSTANCES, BY ADDING A PROVISION FOR SPECIFIC USE PERMITS IN CERTAIN CIRCUMSTANCES ON A CASE BY CASE BASIS TO ALLOW CARPORTS IN THE FRONT AND STREET SIDE SETBACKS AND SECTION 9.2 NONCONFORMING STATUS, TO ALLOW FOR THE REGISTRATION OF EXISTING NONCONFORMING CARPORTS AND PROVIDING A SAVINGS CLAUSE.

First reading, no action taken.

7. **Hold a public hearing and introduce Ordinance 2020-19 approving a Specific Use Permit for a liquor store at 619 North Main Street, Lot 3, Block 33, Town of Taylor, consisting of approximately 10,980 square feet, more particularly described by Williamson Central Appraisal District Parcel R015105.**
Tom Yantis, Development Services Director - The applicant, King's Mini Mart, is requesting a Specific Use Permit (SUP) for a liquor store. A variance application went before City Council on August 13, 2020 and was approved unanimously to allow the liquor store to be less than 300 feet from a school property. The Planning and Zoning Commission recommend approval of the request.

Mayor Rydell opened the public hearing at 6:21p.m. With no one appearing, the public hearing was closed at 6:22p.m.

The City Attorney read the caption of the Ordinance.

ORDINANCE NO. 2020-19

AN ORDINANCE APPROVING A REQUEST FOR A SPECIFIC USE PERMIT FOR A LIQUOR STORE AT 619 NORTH MAIN STREET, LEGALLY DESCRIBED AS LOT 3, BLOCK 33, CITY OF TAYLOR, APPROXIMATELY 10,890 SQUARE FEET, MORE OR LESS, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R015105; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIFIC USE PERMIT APPROVED HEREIN; PROVIDING A SAVINGS CLAUSE.

First reading, no action taken.

8. **Introduce Ordinance 2020-20, approval of Fire Department Civil Service Pay Schedule. (*Meeting to conduct second reading of this ordinance to immediately follow this meeting.)***
Daniel Baum, Fire Chief – requested City Council approval to adopt an interim Civil Service pay schedule for the Taylor Fire Department. The proposed pay schedule adjusts the base pay rate for the Firefighter position to be equivalent to 90% of the market average. This pay scheduled is requested so that Taylor becomes more competitive with other fire departments for recruiting efforts.

The City Attorney read the caption of the Ordinance.

ORDINANCE NO. 2020-20

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING THE CIVIL SERVICE PAY SCHEDULE CS-15 FOR THE CITY OF TAYLOR FIRE DEPARTMENT PREVIOUSLY ADOPTED IN ORDINANCE NO. 2020-09 ON SEPTEMBER 10, 2020, TO BE EFFECTIVE NOVEMBER 1, 2020.

First reading, no action taken.

<u>REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION</u>

9. **Receive an update from Williamson County regarding Capital Improvement Projects.**
   Bob Daigh, Director of Infrastructure for Williamson County – gave a presentation providing an update regarding the capital improvement projects in the immediate area.

   Motion was made by Councilmember Drummond to receive the Williamson County CIP update as presented. Motion was seconded by Councilmember Anderson. Motion carried unanimously via roll call vote.

10. **Consider Telework Policy for city employees.**
    Kim Peterson, Human Resources Director – gave a presentation on a proposed Telework Procedure/Policy providing a scheduling option for employees that would allow them to work from home part of the time once the COVID-19 pandemic is over. The purpose is to support improved productivity, work-life balance, and support employee recruiting and retention.

    Motion was made by Councilmember Anderson to approve the Telework Policy as presented. Motion was seconded by Mayor Pro-Tem Ariola. Motion carried unanimously via roll call vote.

Mayor Rydell read the Executive Session items. City Council adjourned into executive session at 7:23p.m.

Executive Session I. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter 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 authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

a. 1st/Royal easement acquisitions

Executive Session II. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter 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 authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

a. Potential litigation related to the issuance of a certificate of occupancy.

City Council reconvened into regular session at 7:53p.m.
No action taken.

<u>ADJOURN</u>
With no further business Mayor Rydell declared the meeting adjourned at 7:54p.m.

____
Brandt Rydell, Mayor

ATTEST:

____
Dianna Barker, City Clerk

City of Taylor
Special Called City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
October 22, 2020 immediately following the 6:00p.m. meeting
via Video Conference

In order to assist in maintaining the health of Council Members, staff and the public during COVID-19 pandemic, this meeting was held by video conference.

Council or staff present in City Hall: No one.

Council Members attending via video: Mayor Brandt Rydell
Mayor Pro-Tem Dwayne Ariola
Council Member Robert Garcia
Council Member Mitch Drummond
Council Member Gerald Anderson

Others attending: Mark Schroeder, Assistant City Attorney
Brian LaBorde, City Manager
Jeff Jenkins, Deputy City Manager
Dianna Barker, City Clerk

Mayor Brandt Rydell took a roll call, declared a quorum and called the meeting to order at 7:55p.m.

PUBLIC HEARINGS / ORDINANCES

1. **Conduct second reading and consider Ordinance 2020-20, approval of Fire Department Civil Service Pay Schedule.**
   In an effort to allow the pay schedule to go into effect by November 1, the Council held a second meeting to conduct the second reading of the ordinance and consider adoption.
   Daniel Baum, Fire Chief – briefly described the purpose of this ordinance as an interim pay schedule so that Taylor becomes more competitive with other fire departments for recruiting efforts.

   Motion was made by Councilmember Garcia to adopt Ordinance 2020-20 as presented. Motion was seconded by Mayor Pro-Tem Ariola. Motion carried unanimously via roll call vote.

ADJOURN
With no further business Mayor Rydell declared the meeting adjourned at 8:04p.m.

____
Brandt Rydell, Mayor

ATTEST:

____
Dianna Barker, City Clerk

City Council Meeting
November 12, 2020
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 2

Agenda Title: **Concur with Preliminary Financials for September 2020**

Council Action to be taken: Approve by Consent

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

Article 12, Section 12.3 of the City of Taylor's Charter states in part that the City Manager shall prepare and submit to the City Council a written monthly financial report that is in a form satisfactory with the City Council. This report is intended to satisfy the Charter requirement.

2. STAFF ANALYSIS/BACKGROUND / PRIOR COUNCIL ACTIONS

Council has approved previous monthly financial reports by consent.

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of September 30, 2020:

General Fund:

The General Fund is used to account for all financial transactions not properly includable in other funds. The principal sources of revenues include local property taxes, sales and franchise taxes, licenses and permits, fines and forfeitures, and charges for services. Expenditures include general government, public safety, public works, culture and recreation, and community development.

- Revenues in the General Fund are up by $1,598,828 or 11% over last year's fiscal year-to-date. The majority of revenue collected in September was received through property tax and sales tax. Revenues collected is reported at 106% of the budget.

- Property tax collections amount to $7,385,308 through September. The amount collected represents approximately 100% of total taxes. The timing of individual tax payments can vary year-over-year so comparisons to previous years should keep such fluctuations in mind.

- The City's portion of the sales tax collections were $3,716,313 through September, up by $335,574 or 9.9% when compared to this same time last year. Sales tax collections continued to trend upward through September, with the payment received in September representing sales that occurred in July. September revenues ended up in-line with the previous year and were slightly lower than anticipated.

- Expenditures in the General Fund are up by $911,960 or 6.53% compared to last year's expenses fiscal year-to-date. Increases over the prior year include planned adjustments to base items that were added to the budget by various departments within the General Fund. Expenditures of 99.84% of budget are at an acceptable level year-to-date when compared to budgeted amounts.

- It should be noted when reviewing the level of revenues over expenditures that the vast majority of budgeted revenues are received in the first half of the year, while expenditures are dispersed more evenly throughout the year. It is common to show a significant budget surplus at mid-year that will regularly decrease over the last six months.

Special Revenue Funds;

The City accounts for resources restricted to, or designated for, specific purposes in special revenue funds.

- The TIF Fund received the annual transfer in from the City and the County for the captured taxes collected in the district. The only other activity reported for revenue is earned interest income of $6,442. The current expenditures for this fiscal year are related to the gateway signage and debt service payments, but additional expenditures in the TIF are anticipated for fire suppression and a transfer to the Main Street Fund for façade grants.

  PLEASE NOTE THE CHANGE IN HOT REPORTING METHODOLOGY

- Hotel Occupancy Tax collections from the six lodging providers are recorded monthly, but the 380 Agreement payment is distributed quarterly. Due to this, I am now reporting HOT revenue and expenditures net of the 380 Agreement hotel taxes. This will enable comparison of current collections to previous years. The net numbers are reported here and in the Financial Summary of the report. Gross revenue and expenditures can be found in the Financial Statement by Fund.
  Hotel Occupancy Tax net collections are reported at $61,330 fiscal year-to-date, of which $2,995 was collected in September. September's collection was $3,663 less than September 2019, and year-to-date HOT collections are $25,258 (-30%) less than FY2019. The new hotel's market share accounts for approximately two-thirds of HOT collections. Although the new hotel has had a positive effect on total HOT collections since it opened, the recent data shows that its expanding market share is having a more negative impact on net HOT collections. HOT collections have been impacted by COVID-19.

  Expenditures consist of $44,017 as a pass through to the Chamber, $26,868 for our marketing partnership, $6,000 in one-time supplemental funding for operation of the Visitor Center, and $3,750 as a transfer to the Main Street Fund to be used for advertising.

- Main Street revenues reported during the year are from sales and other fund-raising activities such as the Christmas bazar and wine swirl, and includes transfers from other funds. Expenditures are for rental assistance, advertising, city sponsored events, façade grants and Blackland Prairie Days.

- Municipal Court Special Revenues total $14,021, which is 69% of budget. Expenditures from this fund are for security work and technology at the Municipal Court.

- Library Donation Fund reflects revenues generated from interest income of $2,478 and $12 in donations. Year-to-date there has been $5,811 spent on books and other expenditures from this fund.

- Transportation User Fee (TUF) Fund – User fees collected in September are reported at $67,442. Expenditures are associated with engineering cost, the street analysis survey, the cost of the work done for street maintenance and debt service payment transfers. Expenditures also reflect the use of debt proceeds that were received and recorded in previous fiscal years.

- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in September are reported at $41,599. Expenditures are related to the administrative fee transfer to the General Fund, engineering expenses, and debt service payment transfers. Expenditures also reflect the use of debt proceeds that were received and recorded in previous fiscal years.

Enterprise Funds:

The City maintains several Enterprise funds, which are used to account for operations that are more reflective of business-type activities. All activities associated with providing such services are accounted for in these funds. Enterprise funds are primarily funded by user charges and fees.

Sanitation Fund

- Revenues from user charges for services in September are reported at $138,943. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. September's cost for solid waste collection services is $138,884. YTD expenditures exceed revenues by $41,063, but revenues are reported one month behind.

Utility Fund

- Revenues through September totaled $9,451,432, which includes $9,178,133 in charges for service. User charges are down $537,434 compared to the same period last year. Expenditures fiscal year-to-date total $9,887,451 compared to $8,025,040 a year ago. Year-to-year comparisons in the Utility Fund reflect differences in billing and usage, and such differences can be caused by several factors that can vary throughout the year. This should be kept in mind when comparing individual time periods.

- The Utility Fund is operating at an acceptable level when compared to budgeted amounts for this period of the fiscal year. Revenues and expenditures are around 95-100% of budget.

- Expenditures exceed revenues by $436,019 but the reported revenues lag by one month while expenditures are current.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at $223,848 and revenues from fuel sales are $154,892. Total revenues for the current fiscal year are down by $34,623, or 7.8% compared to the previous year. The revenues from the sale of fuel have been impacted by COVID-19.

- The Airport Fund expenditures are in line with budgeted amounts with expenditures exceeding revenues by $4,828.

Cemetery Fund

- Revenues are reported at $211,573 and are 99.66% of budgeted amounts. Revenues are dependent on the number of lots sold and graves dug, and both of these sources can be variable.

- Expenditures total $158,898, which represents 74.89% of budgeted amounts.

- Revenues exceed expenditures by $83,294.

Other Funds:

- Roadway Impact Fund – There was $8,904 in revenues collected in September. Budgeted expenditures in this fund are related to the Comprehensive Plan update. Unbudgeted expenditures currently recorded are related to impact fee refunds.

- Utility Impact Fund – There were $84,000 in revenues collected in September. Expenditures are budgeted for the Comprehensive Plan update.

Internal Service Funds:

Internal Service Funds are an accounting device used to accumulate and allocate costs internally amoung the City's various functions. The City uses internal service funds to account for the maintenance and purchase of equipment.

- The Fleet Operating Fund charges rental fees and replacement fees to the various City departments and these fees are used to off-set the expenditures for repairs and maintenance to the City's vehicles. This same concept is applied to the Fleet Replacement Fund for the purpose of purchasing vehicles.

- Expenditures in the Fleet Operating Fund are operating as anticipated.

- The Fleet Replacement Fund reflects expenditures that includes carryovers from the previous year, such as the Fire Pumper truck and associated equipment, and motor vehicles that were ordered last fiscal year but will be received in the current fiscal year. Capital lease payments for purchases are made either monthly, quarterly or annually throughout the year. Expenditures also reflect the use of debt proceeds that were received and recorded in previous fiscal years.

Quarterly Investment Report

- Included this month is the Quarterly Investment Report from our investment consultant and covers the period of July 1 – September 30. This report reflects the coordinated efforts of City staff and Patterson & Associates to manage the City funds that are not immediately needed for operational purposes
- The report shows the average yield obtained on the City's funds was .359% during the reporting period and compares favorably to the 6-month and 1-year Treasuries. This has been accomplished by utilizing commercial paper as an investment as well as moving cash balances to the higher yielding Texas CLASS Government Investment Pool.
- The investment rate environment remains challenging. The 6 month T-Bill and one year T-Note rates are both around 15 basis points (0.15%), and governmental pooled funds have fallen below 20 basis points. We are seeing some two and three year investments available between 30 – 40 basis points. All these rates are significantly less than the 1.50% average rate of inflation.

3. PROS and CONS

PROS	CONS
• Monthly financial reports provide Council with a snapshot of each fund along with a summary of the financial activity that occurred during the month. • Updated financial information can assist Council with their decision-making process.	

4. RECOMMENDATION

Concur with the preliminary monthly financial report by consent

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

2a. Monthly Financial Report for September 2020:

- **Attachment A:** Preliminary summaries of the total amounts of revenues and expenditures year-to-date.
- **Attachment B:** Preliminary financial summaries for the governmental and proprietary funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenues and expenditures categories.
- **Attachment C:** Checks issued during the month.
- **Attachment D:** Balance sheets for each of the governmental and proprietary funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Quarterly Investment Report Issued by Patterson & Associates.

Monthly Finance Report as of :

September 2020

City of Taylor
400 Porter Street
Taylor, TX 76574

Attachment A

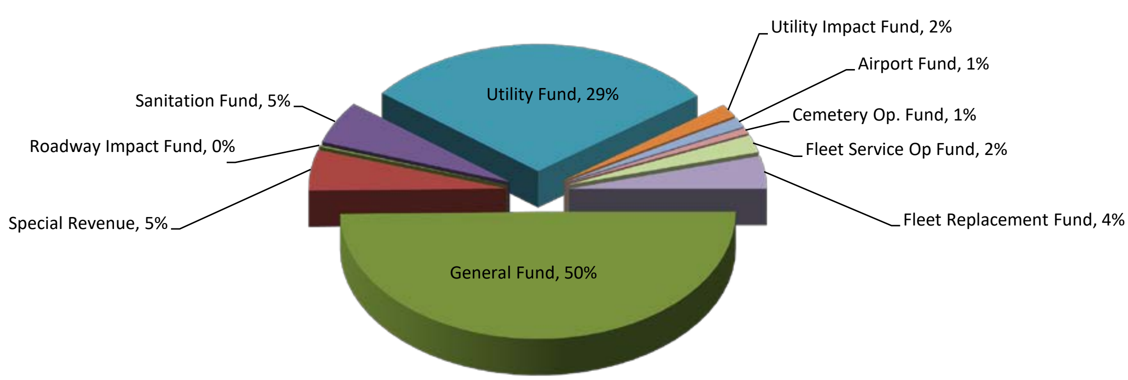
Financial Summary

Summary Revenue/Expenditures
Preliminary Year-to-Date as of September 30, 2020

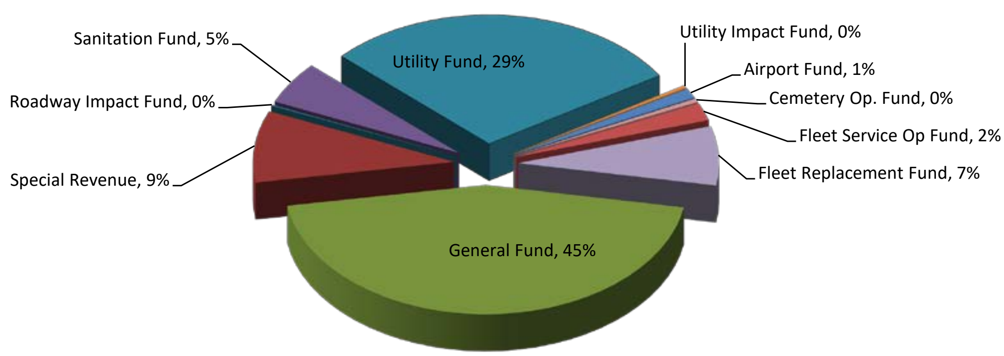
	Revenue			Expenditures			
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	Surplus/Deficit
General Fund	$ 15,040,349	$ 16,002,223	106%	$ 15,121,820	$ 15,096,982	100%	$ 905,241
Special Revenue Funds							
- Tax Increment Fund (TIF)	$ 274,348	$ 263,646	96%	$ 399,500	$ 605,650	152%	(342,004)
- Hotel/Motel Tax*	$ 70,000	$ 61,330	88%	$ 70,000	$ 81,885	117%	(20,555)
- Main St. Revenue	$ 53,600	$ 67,385	126%	$ 47,500	$ 58,681	124%	8,704
- Municipal Court Sec/Tech	$ 20,464	$ 14,021	69%	$ 38,553	$ 32,306	84%	(18,285)
- Library Grants/Donations	$ 5,650	$ 2,490	44%	$ -	$ 5,811	0%	(3,321)
- Transportation Fund (TUF)	$ 796,198	$ 795,017	100%	$ 783,442	$ 1,755,792	224%	(960,775)
- MDUS	$ 500,760	$ 466,537	93%	$ 491,227	$ 498,578	101%	(32,040)
Special Rev Funds Total	**$ 1,721,020**	**$ 1,670,427**	**97%**	**$ 1,830,222**	**$ 3,038,703**	**166%**	**(1,368,276)**
Enterprise Funds							
- Sanitation Fund	$ 1,800,000	$ 1,741,511	97%	$ 1,768,700	$ 1,807,800	102%	(66,289)
- Utility Fund	$ 9,871,275	$ 9,451,432	96%	$ 9,763,519	$ 9,887,451	101%	(436,019)
- Airport Fund	$ 429,500	$ 408,715	95%	$ 427,328	$ 413,542	97%	(4,828)
- Cemetery Op. Fund	$ 212,300	$ 242,191	114%	$ 212,167	$ 158,898	75%	83,294
Roadway Impact Fund	$ 36,480	$ 58,168	159%	30,000	38,910	130%	19,258
Utility Impact Fund	$ 205,000	$ 538,770	263%	125,000	125,000	0%	413,770
Fleet Service Operating Fund	$ 694,668	$ 719,981	104%	$ 694,668	$ 738,542	106%	(18,561)
Fleet Replacement Fund	$ 1,312,368	$ 1,340,277	102%	$ 1,312,368	2,504,859	191%	(1,164,582)
Total	**$ 32,619,918**	**$ 32,173,693**	**99%**	**$ 32,560,461**	**$ 33,810,687**	**104%**	**$ (1,636,993)**

*Net of 380 Agreement

Total Revenue Summary ($32,173,693)



Total Expenditure Summary ($33,810,687)



Attachment B

Financial Statements by Fund

General Fund
Tax Increment Financing Fund
Hotel Occupancy Tax Fund
Main Street Fund
Municipal Court Special Fee Fund
Library Grant/Donations Fund
Roadway Impact Fee Fund
Transportation User Fee Fund
Municipal Drainage Utility System Fund
Sanitation Fund
Public Utilities Fund
Utility Impact Fund
Airport Fund
Cemetery Operating Fund
Fleet Services Operating Fund
Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	11,559,963.00	517,774.42	12,006,792.25	103.87	0.00	(446,829.25)
320-PERMITS AND LICENSES	333,308.00	71,210.90	844,039.34	253.23	0.00	(510,731.34)
330-INTERGOVERNMENTAL REV	126,148.00	20,874.48	142,009.84	112.57	0.00	(15,861.84)
340-CHARGES FOR SERVICES	291,840.00	34,901.02	224,496.69	76.92	0.00	67,343.31
410-FINES AND FORFEITURES	304,400.00	8,492.42	192,865.12	63.36	0.00	111,534.88
420-ASSESSMENTS	10,500.00	320.49	3,941.11	37.53	0.00	6,558.89
430-USE OF MONEY AND PROP	347,990.00	106,844.97	333,684.77	95.89	0.00	14,305.23
440-DONATIONS FROM PRIVAT	107,000.00	1,215.00	119,233.67	111.43	0.00	(12,233.67)
450-INTERFUND OPERATING T	1,959,200.00	491,337.70	2,135,150.09	108.98	0.00	(175,950.09)
460-PROCEEDS GEN FIXED AS	0.00	0.00	10.00	0.00	0.00	(10.00)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	15,040,349.00	1,252,971.40	16,002,222.88	106.40	0.00	(961,873.88)
EXPENDITURE SUMMARY						
500-CITY COUNCIL	164,688.00	28,313.42	275,625.30	167.45	150.50	(111,087.80)
501-CITY MANAGEMENT	672,574.00	70,874.07	677,611.25	100.75	0.00	(5,037.25)
503-PUBLIC INFORMATION	170,963.00	13,940.94	168,530.97	98.58	0.00	2,432.03
504-HUMAN RESOURCES	241,256.00	22,567.36	241,030.41	99.91	0.00	225.59
512-FINANCIAL SERVICES	582,467.00	70,464.15	605,972.41	104.04	0.00	(23,505.41)
516-MUNICIPAL COURT	407,379.00	42,064.88	353,210.70	86.70	0.00	54,168.30
522-DEVELOPMENT SERVICES	1,043,847.00	110,386.37	1,107,043.28	108.60	26,595.10	(89,791.38)
524-MAIN STREET PROGRAM	113,681.00	9,647.30	85,188.27	74.94	0.00	28,492.73
527-MOODY MUSEUM	8,177.00	567.56	7,480.13	91.48	0.00	696.87
532-PUBLIC LIBRARY	546,938.00	47,267.70	497,619.74	91.29	1,658.98	47,659.28
542-FIRE SUPPRESSION/EMER	2,727,301.00	267,490.81	2,574,993.50	98.78	118,965.00	33,342.50
552-POLICE FIELD SERVICES	3,960,422.00	370,619.63	3,921,441.68	99.21	7,715.81	31,264.51
558-ANIMAL CONTROL SECTIO	224,561.00	28,289.92	199,870.09	89.00	0.00	24,690.91
563-STREET & GROUND MAIN	1,674,223.00	132,244.85	1,650,174.98	98.70	2,268.25	21,779.77
565-PARKS & RECREATION	1,106,520.00	80,113.74	1,069,051.18	98.56	21,579.34	15,889.48
566-INTERNAL SVCS/BLDG	501,225.00	45,749.96	475,787.77	94.92	0.00	25,437.23
573-ENGINEERING & INSPECT	150,750.00	25,940.43	164,134.68	108.88	0.00	(13,384.68)
575-INTERNAL SVC/IT DEPT	218,882.00	19,849.75	244,850.31	111.86	0.00	(25,968.31)
592-NON-DEPARTMENTAL	605,966.00	88,439.12	555,396.27	98.76	43,036.00	7,533.73
*** TOTAL EXPENDITURES ***	15,121,820.00	1,474,831.96	14,875,012.92	99.84	221,968.98	24,838.10
*** TOTAL PROFIT / (LOSS) ***	(81,471.00)	(221,860.56)	1,127,209.96	111.12-	(221,968.98)	(986,711.98)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2020

119-TIF (TAX INCREMENT FUND)

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	168,348.00	0.00	165,524.91	98.32	0.00	2,823.09
330-INTERGOVERNMENTAL REV	98,000.00	0.00	91,679.58	93.55	0.00	6,320.42
430-USE OF MONEY AND PROP	8,000.00	103.67	6,441.97	80.52	0.00	1,558.03
*** TOTAL REVENUES ***	274,348.00	103.67	263,646.46	96.10	0.00	10,701.54
EXPENDITURE SUMMARY						
520-TIF EXPENSES	399,500.00	103,237.60	605,650.39	151.60	0.00	(206,150.39)
*** TOTAL EXPENDITURES ***	399,500.00	103,237.60	605,650.39	151.60	0.00	(206,150.39)
*** TOTAL PROFIT / (LOSS) ***	(125,152.00)	(103,133.93)	(342,003.93)	273.27	0.00	216,851.93

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2020

120-HOTEL/MOTEL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	70,000.00	17,661.98	166,833.13	238.33	0.00	(96,833.13)
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	70,000.00	17,661.98	166,833.13	238.33	0.00	(96,833.13)
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	70,000.00	44,570.02	187,388.11	267.70	0.00	(117,388.11)
*** TOTAL EXPENDITURES ***	70,000.00	44,570.02	187,388.11	267.70	0.00	(117,388.11)
*** TOTAL PROFIT / (LOSS) ***	0.00	(26,908.04)	(20,554.98)	0.00	0.00	20,554.98

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2020

123-MAIN STREET REVENUE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	24,000.00	180.70	37,785.00	157.44	0.00	(13,785.00)
450-INTERFUND OPERATING T	29,600.00	7,400.00	29,600.00	100.00	0.00	0.00
*** TOTAL REVENUES ***	53,600.00	7,580.70	67,385.00	125.72	0.00	(13,785.00)
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	47,500.00	0.00	58,680.93	123.54	0.00	(11,180.93)
*** TOTAL EXPENDITURES ***	47,500.00	0.00	58,680.93	123.54	0.00	(11,180.93)
*** TOTAL PROFIT / (LOSS) ***	6,100.00	7,580.70	8,704.07	142.69	0.00	(2,604.07)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2020

125-MUNICIPAL CRT SPECIAL FEE

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
410-FINES AND FORFEITURES	20,464.00	664.40	14,020.83	68.51	0.00	6,443.17
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	20,464.00	664.40	14,020.83	68.51	0.00	6,443.17
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	10,082.00	0.00	4,092.25	40.59	0.00	5,989.75
626-MUNICIPAL CRT TECHNO	28,471.00	0.00	19,803.49	96.50	7,671.00	996.51
627-MUN COURT JUDICIAL	0.00	739.20	739.20	0.00	0.00	(739.20)
*** TOTAL EXPENDITURES ***	38,553.00	739.20	24,634.94	83.80	7,671.00	6,247.06
*** TOTAL PROFIT / (LOSS) ***	(18,089.00)	(74.80)	(10,614.11)	101.08	(7,671.00)	196.11

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2020

129-LIBRARY GRANT/DONATION

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	1,150.00	0.00	0.00	0.00	0.00	1,150.00
430-USE OF MONEY AND PROP	4,500.00	31.10	2,478.30	55.07	0.00	2,021.70
440-DONATIONS FROM PRIVAT	0.00	0.00	12.00	0.00	0.00	(12.00)
*** TOTAL REVENUES ***	5,650.00	31.10	2,490.30	44.08	0.00	3,159.70
EXPENDITURE SUMMARY						
624-LIBRARY	0.00	0.00	5,811.40	0.00	0.00	(5,811.40)
*** TOTAL EXPENDITURES ***	0.00	0.00	5,811.40	0.00	0.00	(5,811.40)
*** TOTAL PROFIT / (LOSS) ***	5,650.00	31.10	(3,321.10)	58.78-	0.00	8,971.10

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2020

200-ROADWAY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
420-ASSESSMENTS	36,480.00	8,904.00	58,167.60	159.45	0.00	(21,687.60)
*** TOTAL REVENUES ***	36,480.00	8,904.00	58,167.60	159.45	0.00	(21,687.60)
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	30,000.00	0.00	8,910.00	129.70	30,000.00	(8,910.00)
*** TOTAL EXPENDITURES ***	30,000.00	0.00	8,910.00	129.70	30,000.00	(8,910.00)
*** TOTAL PROFIT / (LOSS) ***	6,480.00	8,904.00	49,257.60	297.19	(30,000.00)	(12,777.60)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2020

210-TRANSPORTATION FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	793,698.00	67,441.56	749,442.13	94.42	0.00	44,255.87
430-USE OF MONEY AND PROP	2,500.00	10,741.74	45,574.60	822.98	0.00	(43,074.60)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	796,198.00	78,183.30	795,016.73	99.85	0.00	1,181.27
EXPENDITURE SUMMARY						
632-TRANSPORTATION	783,442.04	408,015.28	1,753,984.72	224.11	1,806.80	(972,349.48)
*** TOTAL EXPENDITURES ***	783,442.04	408,015.28	1,753,984.72	224.11	1,806.80	(972,349.48)
*** TOTAL PROFIT / (LOSS) ***	12,755.96	(329,831.98)	(958,967.99)	531.97-	(1,806.80)	973,530.75

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2020

300-MUNICIPAL DRAINAGE UTILIT

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	500,760.00	41,599.47	466,537.36	93.17	0.00	34,222.64
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	500,760.00	41,599.47	466,537.36	93.17	0.00	34,222.64
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	491,226.88	115,140.18	498,577.79	101.50	0.00	(7,350.91)
*** TOTAL EXPENDITURES ***	491,226.88	115,140.18	498,577.79	101.50	0.00	(7,350.91)
*** TOTAL PROFIT / (LOSS) ***	9,533.12	(73,540.71)	(32,040.43)	336.10-	0.00	41,573.55

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2020

320-SANITATION FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	250,000.00	29,533.22	227,242.13	90.90	0.00	22,757.87
340-CHARGES FOR SERVICES	1,550,000.00	138,943.16	1,514,268.93	97.69	0.00	35,731.07
*** TOTAL REVENUES ***	1,800,000.00	168,476.38	1,741,511.06	96.75	0.00	58,488.94
EXPENDITURE SUMMARY						
721-SANITATION/GARBAGE	1,768,700.00	179,706.51	1,807,799.73	102.21	0.00	(39,099.73)
*** TOTAL EXPENDITURES ***	1,768,700.00	179,706.51	1,807,799.73	102.21	0.00	(39,099.73)
*** TOTAL PROFIT / (LOSS) ***	31,300.00	(11,230.13)	(66,288.67)	211.78-	0.00	97,588.67

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2020

340-PUBLIC UTILITIES FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
320-PERMITS AND LICENSES	1,200.00	0.00	600.00	50.00	0.00	600.00
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	9,683,000.00	907,077.45	9,178,133.38	94.79	0.00	504,866.62
420-ASSESSMENTS	62,575.00	10,652.88	89,545.25	143.10	0.00	(26,970.25)
430-USE OF MONEY AND PROP	123,500.00	37,836.96	180,440.02	146.11	0.00	(56,940.02)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	1,000.00	228.29	2,713.44	271.34	0.00	(1,713.44)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	9,871,275.00	955,795.58	9,451,432.09	95.75	0.00	419,842.91
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	480,633.00	46,790.42	482,053.44	100.30	0.00	(1,420.44)
706-WASTEWATER TREATMENT	673,543.00	120,869.15	669,657.17	99.62	1,300.00	2,585.83
708-UTILITY DISTRIBUTION/	1,780,087.00	221,880.22	1,909,079.73	108.83	28,109.89	(157,102.62)
709-UTILITIES NON-DEPARTM	6,829,255.97	1,239,385.94	6,777,656.75	99.53	19,594.42	32,004.80
*** TOTAL EXPENDITURES ***	9,763,518.97	1,628,925.73	9,838,447.09	101.27	49,004.31	(123,932.43)
*** TOTAL PROFIT / (LOSS) ***	107,756.03	(673,130.15)	(387,015.00)	404.64-	(49,004.31)	543,775.34

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2020

345-UTILITY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	205,000.00	84,000.00	538,770.00	262.81	0.00	(333,770.00)
*** TOTAL REVENUES ***	205,000.00	84,000.00	538,770.00	262.81	0.00	(333,770.00)
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	125,000.00	0.00	8,715.60	100.00	116,284.40	0.00
*** TOTAL EXPENDITURES ***	125,000.00	0.00	8,715.60	100.00	116,284.40	0.00
*** TOTAL PROFIT / (LOSS) ***	80,000.00	84,000.00	530,054.40	517.21	(116,284.40)	(333,770.00)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2020

350-AIRPORT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	4,000.00	16,709.51	16,709.51	417.74	0.00	(12,709.51)
340-CHARGES FOR SERVICES	410,500.00	33,341.40	382,656.33	93.22	0.00	27,843.67
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	15,000.00	322.19	9,348.84	62.33	0.00	5,651.16
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	429,500.00	50,373.10	408,714.68	95.16	0.00	20,785.32
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	427,328.00	48,988.26	413,542.30	96.77	0.00	13,785.70
*** TOTAL EXPENDITURES ***	427,328.00	48,988.26	413,542.30	96.77	0.00	13,785.70
*** TOTAL PROFIT / (LOSS) ***	2,172.00	1,384.84	(4,827.62)	222.27-	0.00	6,999.62

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2020

370-CEMETERY OPERATING FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	107,000.00	27,918.00	130,980.00	122.41	0.00	(23,980.00)
430-USE OF MONEY AND PROP	4,300.00	305.00	1,475.00	34.30	0.00	2,825.00
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	15,000.00	20,124.52	25,895.07	172.63	0.00	(10,895.07)
460-PROCEEDS GEN FIXED AS	86,000.00	26,670.60	83,841.30	97.49	0.00	2,158.70
*** TOTAL REVENUES ***	212,300.00	75,018.12	242,191.37	114.08	0.00	(29,891.37)
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	212,167.00	24,185.05	158,897.76	74.89	0.00	53,269.24
*** TOTAL EXPENDITURES ***	212,167.00	24,185.05	158,897.76	74.89	0.00	53,269.24
*** TOTAL PROFIT / (LOSS) ***	133.00	50,833.07	83,293.61	626.77	0.00	(83,160.61)

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2020

382-FLEET SERVICES OPERATING

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	694,668.00	0.00	694,668.00	100.00	0.00	0.00
420-ASSESSMENTS	0.00	5,320.42	25,259.20	0.00	0.00	(25,259.20)
430-USE OF MONEY AND PROP	0.00	0.00	53.30	0.00	0.00	(53.30)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	694,668.00	5,320.42	719,980.50	103.64	0.00	(25,312.50)
EXPENDITURE SUMMARY						
517-FlEET SERVICES	694,668.00	50,539.43	686,100.63	106.32	52,441.33	(43,873.96)
*** TOTAL EXPENDITURES ***	694,668.00	50,539.43	686,100.63	106.32	52,441.33	(43,873.96)
*** TOTAL PROFIT / (LOSS) ***	0.00	(45,219.01)	33,879.87	0.00	(52,441.33)	18,561.46

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2020

384-FLEET REPLACEMENT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	538,922.00	0.00	564,387.00	104.73	0.00	(25,465.00)
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	45.25	8,801.47	0.00	0.00	(8,801.47)
450-INTERFUND OPERATING T	773,446.00	0.00	0.00	0.00	0.00	773,446.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	8,007.20	0.00	0.00	(8,007.20)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,312,368.00	45.25	581,195.67	44.29	0.00	731,172.33
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	1,312,368.00	28,330.29	1,918,914.86	190.87	585,943.96	(1,192,490.82)
*** TOTAL EXPENDITURES ***	1,312,368.00	28,330.29	1,918,914.86	190.87	585,943.96	(1,192,490.82)
*** TOTAL PROFIT / (LOSS) ***	0.00	(28,285.04)	(1,337,719.19)	0.00	(585,943.96)	1,923,663.15

Attachment C

COUNCIL REPORT

CHECKS POSTED IN SEPTEMBER 2020

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC SEPT INVOICE	1,844.06
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		PO HOLDING LLC DBA/DISCOVERY BENEFITS	2020/21 FSA RESERVE	2,750.00
		DEBORAH B LANGEHENNING	SHELTON CASE NO. 18-11452	936.46
			SHELTON CASE NO. 18-11452	936.46
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS VALVERDE, BRANDON ANTH	Bond Refund:CT001479 -01	250.00
		ERNEST ALDERETE	ERNEST ALDERETE:DEP RETURN	130.00
		LOPEZ, SHUREEM	01-0436 D AVILES CHILD SUP	26.31
			01-0436 D AVILES CHILD SUP	26.31
		McCREARY, VESELKA, BRAGG & ALLEN PC	CC FEES AUGUST 2020	1,139.63
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	2,198.06
			NATIONWIDE CONTRIBUTIONS	2,198.06
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL AUG 2020	225.30
		SHOAF, DA'SHINIKQUE SHI'JUAN	STEPHFONE JONES	128.31
			STEPHFONE JONES	128.31
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	23,441.52
			MEDICARE	3,891.77
			FEDERAL WITHHOLDING	23,999.96
			FICA CONTRIBUTIONS AND MAT	16,881.81
			MEDICARE CONTRIB AND MATCH	3,948.20
		TAYLOR ECONOMIC DEV.CORP.	TEDC SEPT 2020 ALLOCATION	102,095.45
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	19,683.52
			TMRS CONTRIBUTIONS	19,405.13
			TMRS CONTRIBUTIONS	19,673.51
		UNITED WAY OF WILLIAMSON COUNTY	UNITED WAY CONTRIBUTIONS	70.00
			UNITED WAY CONTRIBUTIONS	70.00
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	914.28
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	533.00
		KIRK, SARA DENISE	01-0282 SHANE NEWELL CHILD	138.46
			01-0282 SHANE NEWELL CHILD	138.46
		LOPEZ, NANCY C/O TX CHILD SUPPORT SDU	D1FM10000631	227.26
			D1FM10000631	227.26
		ICMA-RC PLAN SPONSOR SERVICES	ICMA-RC CONTRIBUTIONS	1,202.69
			ICMA-RC CONTRIBUTIONS	1,202.69
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	2,527.07
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT. INV.	245.88
		CERRITO, LATICIA MARIE	CARLOS OLIVAREZ	124.62
			CARLOS OLIVAREZ	124.62
			TOTAL:	254,665.75
CITY COUNCIL	GENERAL FUND	CITIZENS NATIONAL BANK	FICA	46.50
			MEDICARE	10.90
		VERIZON WIRELESS	CELL PHONE	200.00
		WALLER LANSDEN DORTCH & DAVIS, LLP	4TH ST LITIGATION	7,887.56
		WILLIAMSON COUNTY ELECTIONS DEPARTMENT	ELECTIONS COST 1/2	5,574.66
		UNIVERSE TECHNICAL TRANSLATION INC	SPANISH TRANSLATION	65.00
			TOTAL:	13,784.62
CITY MANAGEMENT	GENERAL FUND	ICMA	ICMA CONF B. LABORDE	199.00
		LINCOLN	LTD 2020 INV.	90.45
		CITIZENS NATIONAL BANK	FICA	1,034.65
			MEDICARE	241.97
			FICA CONTRIBUTIONS AND MAT	1,098.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	257.01
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,357.64
			TMRS CONTRIBUTIONS	2,223.28
			TMRS CONTRIBUTIONS	2,368.56
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	93.31
		UNIVERSITY OF OKLAHOMA	B. LABORDE CECD EXAM PREP	229.00
			ECON DEV B. LABORDE	1,375.00
		VERIZON WIRELESS	CELL PHONE	200.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	158.06
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT. INV.	23.36
		COMMUNITY COFFEE COMPANY LLC	Coffee	26.11
			TOTAL:	11,976.34
PUBLIC INFORMATION	GENERAL FUND	DATAPROSE LLC	SEPTEMBER 2020 NEWSLETTER	996.00
		LINCOLN	LTD 2020 INV.	13.16
		CITIZENS NATIONAL BANK	FICA	125.90
			MEDICARE	29.44
			FICA CONTRIBUTIONS AND MAT	125.90
			MEDICARE CONTRIB AND MATCH	29.44
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	262.35
			TMRS CONTRIBUTIONS	262.35
			TMRS CONTRIBUTIONS	262.35
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	12.04
		VERIZON WIRELESS	CELL PHONE	100.00
		OSBORNE, STACEY FORD	SEPTEMBER 2020 PIO SERVICE	3,315.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	24.82
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT. INV.	3.96
		COMMUNITY COFFEE COMPANY LLC	Coffee	26.11
			TOTAL:	5,588.82
HUMAN RESOURCES	GENERAL FUND	TYLER TECHNOLOGIES, INC	HR BASE PACKAGE	2,206.35
		LINCOLN	LTD 2020 INV.	30.50
		CITIZENS NATIONAL BANK	FICA	283.73
			MEDICARE	66.36
			FICA CONTRIBUTIONS AND MAT	283.69
			MEDICARE CONTRIB AND MATCH	66.35
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	614.24
			TMRS CONTRIBUTIONS	614.23
			TMRS CONTRIBUTIONS	622.07
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	27.93
		VERIZON WIRELESS	CELL PHONE	50.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	49.64
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT. INV.	7.92
		COMMUNITY COFFEE COMPANY LLC	Coffee	26.11
			TOTAL:	4,949.12
FINANCIAL SERVICES	GENERAL FUND	TYLER TECHNOLOGIES, INC	INVENTORY CONTROL	2,757.06
			PURCHASE ORDERS	2,801.54
			PROJECT ACCOUNTING	3,172.69
			BASIC NETWORK SUPPORT SERV	1,696.65
			ACU CORP ACUSERVER	980.03
		LINCOLN	LTD 2020 INV.	81.71
		OFFICE DEPOT CORPORATION	FOLDERS	9.80
			78A TONER	66.02
			61XL TONER	34.37
			MOUSE PAD	5.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SHI GOVERNMENT SOLUTIONS	ACROBAT PRO-SR. ACCOUNTANT	95.49
		CITIZENS NATIONAL BANK	FICA	752.66
			MEDICARE	176.03
			FICA CONTRIBUTIONS AND MAT	752.56
			MEDICARE CONTRIB AND MATCH	176.01
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,635.40
			TMRS CONTRIBUTIONS	1,635.40
			TMRS CONTRIBUTIONS	1,635.40
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	74.24
		VERIZON WIRELESS	CELL PHONE	50.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	X-PHASER 4622	46.95
		THRYV, INC.	YELLOW PAGES AD	15.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	124.10
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT. INV.	19.80
		PATTERSON CAPITAL MANAGEMENT DBA PATTE	SEPTEMBER 2020 INVESTMENT	2,000.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	26.11
			TOTAL:	20,821.01
MUNICIPAL COURT	GENERAL FUND	4IMPRINT, INC	JACKETS	210.05
		AT&T	MUNICIPAL COURT	197.43
		ADT SECURITY SERVICES INC	TMC ALARM SYSTEM-109 W 5TH	203.04
		TYLER TECHNOLOGIES, INC	COURT CASE MANAEMENT	8,621.82
			COURT ONLINE	100.00
		LEYLA YATIM-ALIN DBA: WESTLAKE TRANSLA	VIRTUAL HEAR INTER-B. VALD	170.00
		LINCOLN	LTD 2020 INV.	35.27
		OFFICE DEPOT CORPORATION	MC PRINTER REPLACEMENT	269.89
			INK CARTRIDGE (KW PRINTER)	145.99
			MC HP PRINTER	329.89
			MC INK CARTRIDGE	88.31
			MC USB CABLE	17.98
			MC POST-IT NOTES	78.00
			MC INK CARTRIDGE	142.78
		STAPLES, INC. DBA: QUILL LLC	COPY PAPER	164.52
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	186.67
		SHI GOVERNMENT SOLUTIONS	ADOPTION CONSULTING	387.82
			DOCUSIGN	2,513.04
			PREMIER SUPPORT	390.00
		CITIZENS NATIONAL BANK	FICA	415.26
			MEDICARE	97.13
			FICA CONTRIBUTIONS AND MAT	420.77
			MEDICARE CONTRIB AND MATCH	98.42
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	699.28
			TMRS CONTRIBUTIONS	699.28
			TMRS CONTRIBUTIONS	715.07
		TRANSUNION RISK AND ALTERNATIVE DATA S	TLO LOCATOR AUG 2020	100.00
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	52.13
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	28.50
		VERIZON WIRELESS	CELL PHONE	150.00
			IPAD	70.00
		CONSTABLE MARTY RUBLE	WARRANT SERVED-KRISTIAN WH	50.00
		QUADIENT LEASING USA, INC.	MC POSTAGE LEASE	52.55
		CINTAS CORP DBA FIRST AID & SAFETY	MED CABINET REFILL/109 W 5	78.16
			TCM RESTOCKED MEDICINE CAB	51.82
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	74.46
			ADJ. TO EMP/CHILD/ WALTON	33.59
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT. INV.	11.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL COURTS ASSOCIATION	TMCA DUES-R. PICK 9/20-8/2	75.00
			TMCA DUES-K. WILLIS 9/20-8	58.32
			TMCA DUES-E. WALTON 9/20-8	58.34
			TMCA DUES-M. ROBBINS 9/20-	58.34
		COMMUNITY COFFEE COMPANY LLC	Coffee	26.11
			TOTAL:	18,426.91
DEVELOPMENT SERVICES	GENERAL FUND	LEONARD, JENNY REBECCA DBA: LIONHEART	COMPREHENSIVE PLAN	2,320.40
		LINCOLN	LTD 2020 INV.	124.29
		OFFICE DEPOT CORPORATION	CODE ENFORCE O. LOPEZ CAME	259.99
		CITIZENS NATIONAL BANK	FICA	1,201.53
			MEDICARE	281.02
			FICA CONTRIBUTIONS AND MAT	1,208.60
			MEDICARE CONTRIB AND MATCH	282.67
		STAPLES BUSINESS CREDIT	CODE ENFORCE O. LOPEZ-SD C	39.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,549.06
			TMRS CONTRIBUTIONS	2,543.90
			TMRS CONTRIBUTIONS	2,549.06
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	116.01
		VERDUNITY, INC. DBA: CULTIVATE COLLABO	COMPREHENSIVE PLAN UPDATE	3,740.00
		VERIZON WIRELESS	CELL PHONE	400.00
		HUMPHREYS, JAMES BRENT DBA: MALLARD &	208 EDMOND ST/ABATE WEED &	125.00
			804 OLD COUPLAND/ABATE WEE	200.00
			2506 MEADOW LN/ABATE WEED&	285.00
			606 W 2ND/MOWING	175.00
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	MPN SEPTEMBER 2020	875.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	198.56
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT. INV.	31.68
		COMMUNITY COFFEE COMPANY LLC	Coffee	26.11
			TOTAL:	19,532.87
MAIN STREET PROGRAM 00	GENERAL FUND	LINCOLN	LTD2020 INV.	15.50
		CITIZENS NATIONAL BANK	FICA	148.33
			MEDICARE	34.69
			FICA CONTRIBUTIONS AND MAT	148.33
			MEDICARE CONTRIB AND MATCH	34.69
		TEXAS DOWNTOWN ASSOCIATION	REGISTRATION TDA CONFERENC	450.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	309.09
			TMRS CONTRIBUTIONS	309.09
			TMRS CONTRIBUTIONS	309.09
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	14.07
		VERIZON WIRELESS	CELL PHONE	50.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	24.82
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT. INV.	3.96
		COMMUNITY COFFEE COMPANY LLC	Coffee	26.11
			TOTAL:	1,877.77
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY SECURITY SYSTEM	57.09
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	292.48
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	50.32
		AT&T U-VERSE	INTERNET-MOODY	55.29
			TOTAL:	455.18
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	336.91
		ADT SECURITY SERVICES INC	LIBRARY SECURITY ALARM	168.57
		AMAZON.COM SALES, INC DBA: AMAZON.COM	LIBRARY LEVER PUNCHES	56.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BRODART CO.	LIBRARY POLY ENVELOPES	161.13
		INGRAM BOOK COMPANY	Books	10.08
			Books	297.57
			Books	41.20
			Books	750.80
			BOOKS	13.98
			Books	73.35
			Books	606.61
			Books	60.99
		LINCOLN	LTD2020 INV.	65.92
		OFFICE DEPOT CORPORATION	LIBRARY TONER	831.65
			LIBRARY TONER	349.44
			PAPER, PENS, RUBBERBANDS	112.75
		RECORDED BOOKS, INC.	AUDIO BOOKS	490.80
			AUDIO BOOKS	82.20
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,311.15
		CITIZENS NATIONAL BANK	FICA	607.16
			MEDICARE	141.99
			FICA CONTRIBUTIONS AND MAT	608.27
			MEDICARE CONTRIB AND MATCH	142.25
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,335.05
			TMRS CONTRIBUTIONS	1,332.47
			TMRS CONTRIBUTIONS	1,335.05
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	50.94
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	60.63
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	LIBRARY OFFICE SUPPLIES	168.18
			STORAGE BAGS, BAG, WIGGLE	79.37
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	148.92
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT. INV.	23.76
			TOTAL:	11,905.64
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	34.51
			VICTORIA STATION	123.41
			FIRE DEPT	166.50
		ACTIVE911, INC.	SUBSCRIPTION	56.00
		AMAZON.COM SALES, INC DBA: AMAZON.COM	BATTERIES FOR TIME CHANGE	128.93
			FIRE DEPT COTTON WHITE GLO	27.98
			2 GOOGLE CHROMEBOX FOR DAS	555.52
		JIM McNABB INC DBA: ART OFFICE SIGNS	9/11 DISPLAY SIGNS	40.00
		AUGUST INDUSTRIES INC.	REPAIRS ON CASCADE SYSTEM	210.50
		BOUND TREE MEDICAL LLC	REFRIGERATION UNITS	82.32
		CASCO INDUSTRIES INC.	CLASS A FOAM	992.00
			SHIELD - KRAEMER	45.00
		JPMORGAN CHASE BANK NA	HOME DEPOT CREDIT	247.69-
		FIRST ARRIVING, LLC	DASHBOARD	2,472.60
		FED EX	FD COURIER - SETCOM & GALL	44.82
		THE FIRE CENTER DBA: FUEGO INTERNATION	BUNKER GEAR INSPETIONS	6,172.35
		FRONT LINE MOBILE HEALTH, LLC	ANNUAL PHYSICALS	14,300.00
		HEB CREDIT RECEIVABLES	R1 SUPPLIES, PROMOTIONS	31.67
			R1 SUPPLIES, PROMOTIONS	5.70
		HOLIDAY INN EXPRESS	BLUE CARD INSTRUCTOR HOTEL	289.85
		LINCOLN	LTD 2020 INV.	346.17
			ADJ C. KRAEMER	1.27
		MY-LOR, INC	LOCKER PLATES - KRAEMER	12.84
			R1 PASSPORT BOARDS	28.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TOUCH 4WASH	CAR WASH	8.00
			CAR WASH	8.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	969.72
		CITIZENS NATIONAL BANK	FICA	3,465.72
			MEDICARE	810.53
			FICA CONTRIBUTIONS AND MAT	3,574.12
			MEDICARE CONTRIB AND MATCH	835.88
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	107.58
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	7,807.16
			TMRS CONTRIBUTIONS	7,584.54
			TMRS CONTRIBUTIONS	7,773.16
		TRACTOR SUPPLY COMPANY	TRUCK WASHING BRUSHES	53.97
		TEXAS FIRE CHIEFS ASSOCIATION	TFCA CHIEF'S WORKSHOP	425.00
		ATMOS ENERGY	NATUAL GAS-705 CARLOS PARK	58.76
			NATURAL GAS-200 WASHBURN S	66.60
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	318.09
			ADJ C. KRAEMER	1.06
		VERIZON WIRELESS	CELL	201.00
			AIRCARDS	683.88
		WAL-MART COMMUNITY/GEMB	TRAS BANGS, IPAD CARD	38.16
			KRAEMER PROMOTION	5.23
			KRAEMER PROM CAKE	20.55
		WAYFAIR LLC	REFUND OF TAX	42.90-
			REPLACE RUG AT STAT 1	562.89
		HAYDAY, INC DBA: CTWP	FD MONTHLY COPIER AGREEMEN	33.00
		MUNICIPAL EMERGENCY SERVICES, INC	ANNUAL TESTING	2,427.72
			VOICE AMP REPAIR	178.05
		AT&T U-VERSE	INTERNET/CABLE-FIRE	142.24
		MAIN AVENUE PRINTING	FIRE DEPT T-SHIRTS	403.50
			FD GYM SHORTS	361.75
		GALLS PARENT HOLDINGS, LLC.	KRAEMER'S SHIRTS FOR PROMO	31.49
		PINNACLE PEAK HOLDING CORPORATION DBA	HEADSET REPAIR	336.50
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	570.86
			ADJ. TO EMP/CHILD/BROCK	33.59
		AXCESS FIRE & SAFETY SUPPLY INC.	ANNUAL LADDER TESTING & RE	823.95
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT. INV.	95.04
			TOTAL:	66,694.72
POLICE DEPARTMENT	GENERAL FUND	AT&T	TELEPHONE	386.31
			POLICE DEPT	192.43
			INTERNET	1,481.60
		BEST BUY	MINI FRIDGE DISPATCH	174.99
		IKEY	MCT KEYBOARD REPLACEMENTS	807.00
		LINCOLN	LTD 2020 INV.	539.30
			PRISCILLA MORENO VOCA GRAN	12.08
		OPERATIONAL SUPPORT SERVICES, INC. DBA		3,937.00
		OFFICE DEPOT CORPORATION	COFFEE, CREAMER, PAPER TOW	403.33
		PITNEY BOWES	INK FOR MAILING MACHINE	143.62
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,015.32
		CITIZENS NATIONAL BANK	FICA	5,273.74
			MEDICARE	1,233.37
			FICA CONTRIBUTIONS AND MAT	5,395.61
			MEDICARE CONTRIB AND MATCH	1,261.87
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	90.66
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	11,751.56
			TMRS CONTRIBUTIONS	11,556.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS CONTRIBUTIONS	11,709.10
		TIME WARNER CABLE DBA SPECTRUM	PD INTERNET SERVS SEPT 202	343.40
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	484.84
			UNUM AD&D	11.13
		VERIZON WIRELESS	CELL	482.40
			VOCA COORDINATOR	40.20
			VOCA VOLUNTEER	40.20
			AIRCARDS	607.84
		OLLE NETWORK TECH CONSULTANTS DBA ON T	MONTHLY IT SUPPORT- SEPT 2	6,850.00
		SYMBOLARTS, LLC	OFFICE BADGE REPLACEMENTS	382.50
		ITUNES STORE	ICLOUD STORAGE	0.99
		INTERNATIONAL ASSOC. OF CHIEFS OF POLI	IACP VIRTUAL CONF. FLUCK	250.00
		AMAZON.COM	LOCK EVID STOR FRIDGE	26.94
			MINI FRIDGE FOR VICTIM SVC	157.06
			WIRE RACK	109.99
			ENVELOPES	34.98
			DESK MICROPHONES	91.98
			DISPATCH CHAIRS X 3	629.97
			STANDING DESK	178.76
		PAYPAL.COM	NIBRS TRAINING, SANDERS, U	250.00
		EVIDENT INC	DRUG TESTING KITS	65.00
		GALLS PARENT HOLDINGS, LLC.	LUERA'S SHIRTS	137.71
			URBANS SHIRTS AND PANTS	123.04
			CADET DEHOYOS UNIFORMS	139.98
			CADET DEHOYOS UNIFORMS	819.66
			URBAN CARGO PANTS	69.99
		SUNSHINE POS	TICKET WRITER PAPER ROLLS	128.75
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	893.52
			DENTAL INSURANCE/VOCA.P.MO	24.82
			ADJ TO EMP/FAMILY / HARMS	64.79
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AVAYA SOFTWARE	511.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT. INV.	146.52
			VOCA GRANT/ P. MORENO	3.96
		KRANSTON KINCAID DBA AUSTIN AERIAL MED	ESUBSCRIPTION	11.54
			TOTAL:	71,479.58
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	182.01
		LINCOLN	LTD 2020 INV.	26.69
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	296.57
		CITIZENS NATIONAL BANK	FICA	281.38
			MEDICARE	65.81
			FICA CONTRIBUTIONS AND MAT	268.25
			MEDICARE CONTRIB AND MATCH	62.74
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	559.24
			TMRS CONTRIBUTIONS	586.57
			TMRS CONTRIBUTIONS	660.69
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	24.53
		VERIZON WIRELESS	CELL PHONE	150.00
		WAL-MART COMMUNITY/GEMB	CLOROX, LATEX GLOVES,SCOUR	88.02
		AMAZON.COM	CLEANER FOR ANIMAL SHELTER	133.64
		AT&T U-VERSE	INTERNET-ACO	58.85
		WEBSTAURANT STORE.COM	SINK W/PARTS CAT ROOM	1,126.81
		MED-VET INTERNATIONAL	PET CARRIER CARBOARD BOXES	261.50
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	24.82
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT. INV.	7.92
			TOTAL:	4,866.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREETS & GROUND MAINT	GENERAL FUND	AT&T	PUBLIC WORKS	243.32
		ADT SECURITY SERVICES INC	1424 N.MAIN SECURI:10-12/3	354.69
		CENTERLINE SUPPLY, INC	ST,GR/4 ST DIRECT SIGNS204	152.00
		GRAINGER, W. W. INC.	ST,GR/SAFETY GLASSES CLEAR	25.32
			ST,GR/SAFETY GLASSES GRAY	74.40
		GULF COAST PAPER CO. INC.	ST,GR/55 GAL LINERS 192024	18.71
		LINCOLN	LTD 2020 INV.	173.37
		MOSS & MOSS INC. #4000	ST,GR/PAINT & GRAFFIT REMO	24.72
			ST,GR/RUBBER GLOVES	3.14
			ST,GR,PARKS RROOMS/CLEANER	17.98
			ST,GR/GRAFFITI REMOVER	8.54
			ST,GR/GLOVES, TOWELS	8.53
			ST,GR/HOSE NOZZLE 184146	9.88
			ST,GR/MM5PK LG GLOVES 1846	9.99
			ST,GR/RUBBER GLOVES 184668	3.14
			AIRPORT/PLANS BUILDING KEY	8.75
			ST,GR/PAINT REMOVER 185161	14.38
		OFFICE DEPOT CORPORATION	ST,GR/PENS,LEGAL PAPER9001	93.44
			ST,GR/COPY PAPER, CLIPS 78	51.35
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,797.18
		CITIZENS NATIONAL BANK	FICA	1,683.11
			MEDICARE	393.64
			FICA CONTRIBUTIONS AND MAT	1,665.96
			MEDICARE CONTRIB AND MATCH	389.62
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,526.64
			TMRS CONTRIBUTIONS	3,561.56
			TMRS CONTRIBUTIONS	3,331.92
		TRACTOR SUPPLY COMPANY	J MARTINEZ/RUB BOOTS,JACK,	106.97
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 5833	55.14
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	159.60
		VERIZON WIRELESS	CELL PHONE	330.00
		WAL-MART COMMUNITY/GEMB	PW COMPUTER/CABLE 8102	29.88
		MCCOY'S BUILDING SUPPLY	LAKE DR@95/DRAINAGE REPAIR	239.32
			LAKE DR@95/DRAINAGE REPAIR	119.66-
		ACADEMY	SHIRTS ST, GR, J. SMITH	274.89
		HAYDAY, INC DBA: CTWP	1424 N.MAIN/COPIER AGREEEM	305.44
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 554687	235.91
			ST,GR/UNIFORMS 137943	235.91
			ST,GR/UNIFORMS 868329	235.91
			ST,GR/UNIFORMS 490203	235.91
		HERC RENTALS INC.	ST,GR/3 T ROLLER RENT8/17-	1,666.74
		SAFELANE TRAFFIC SUPPLY, LLC	ST,GR/"NO ENGINE BRAKE BY	87.80
			ST,GR/10 30X30 STOP SIGNS1	365.00
			ST,GR/10 30X30 STOP SIGNS1	365.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	372.30
		T7 ENTERPRISES, LLC DBA RELIABLE TIRE	ST,GR/TIRE PICKUP	174.50
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	SECURITY CAMERA SYSTEM	167.59
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT. INV.	55.44
		COMMUNITY COFFEE COMPANY LLC	1424 N MAIN/COFFEE SERVICE	183.20
			TOTAL:	26,408.07
PARKS & RECREATION	GENERAL FUND	AT&T	PARKS & REC	40.67
		LINCOLN	LTD 2020 INV.	89.17
		MOBILE MINI, INC	TRPSC/PORTA LEASE9/6-10/5/	102.00
		MOSS & MOSS INC. #5000	TRPSC/MISC HARDWARE 184522	22.61
		OFFICE DEPOT CORPORATION	P&R/PRINT CARTS 422001	19.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRPSC/PRINT CARTS 80001	60.34
		MOODY GARDENS HOTEL	FOOS TRAPS CONFERENCE	159.85
			FOOS TRAPS CONFERENCE	159.85
		PAUL'S POOL SERVICE	HERITAGE S PAD/LIQ CHLORIN	59.88
			MURPHY PL/4 GAL LIQ CHLORI	19.96
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,948.72
			MONTHLY ELECTRIC BILL	583.07
		CITIZENS NATIONAL BANK	FICA	790.02
			MEDICARE	184.75
			FICA CONTRIBUTIONS AND MAT	800.07
			MEDICARE CONTRIB AND MATCH	187.12
		TAYLOR SPORTING GOODS	TRPSC/T & LS SHIRTS,JACKET	1,296.14
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,753.85
			TMRS CONTRIBUTIONS	1,737.25
			TMRS CONTRIBUTIONS	1,870.47
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS 417	54.48
			NATURAL GAS-1418 DAVIS 417	54.48
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	81.97
		VERIZON WIRELESS	CELL PHONE	250.00
			IPAD	70.00
		ACM SERVICES LLC	PICKLEBALL CTS/LIGHTING IN	4,800.00
			PARKS/ELECTRICAL REPAIRS	1,130.00
		WAYNE GING PLUMBING, LLC	BULL BRANCH/WATER FOUNTAIN	136.15
		GALVESTON PARKING	TRAPS CONFERENCE	2.00
			TRAPS CONFERENCE	2.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 554929	50.38
			TRPSC/UNIFORMS 138029	32.97
			TRPSC/UNIFORMS 868544	32.97
		TRAPS INSTITUTE	TRAPS CONFERENCE REGISTRAT	400.00
		RYAN SANDERS SPORTS SERVICES, LLC	TRPSC/FIELD CONDITIONER	865.00
		KRAFTSMAN LP.	HERITAGE S PAD/PUMP REPAI	1,538.42
		TRI-POINT REFRIGERATION, INC.	TRPSC/3 ICE MACHINE CLEAN	706.12
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	198.56
		TRUGREEN LIMITED PARTNERSHIP	TRPSC/MONTHLY GROUNDS MAIN	2,000.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	SECURITY CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT. INV.	31.68
		NORTHWEST CASCADE INC DBA HONEY BUCKET	ROBINSON PAV/PORTA9/11-10/	233.50
			TOTAL:	25,724.04
INTERNAL SERVICES/BLDG	GENERAL FUND	AT&T	TELEPHONE	386.31
			CITY HALL FAX	499.58
		ADT SECURITY SERVICES INC	CITY HALL ALARM SYSTEM	203.04
		AMAZON.COM SALES, INC DBA: AMAZON.COM	PRINTER INK	16.89
			PRINTER INK	15.89
			IPAD CASES	27.98
		JIM McNABB INC DBA: ART OFFICE SIGNS	FIRE ADMIN BUILDING SIGN	325.00
		CL&MA JANITORIAL SERVICES LLC	SEPT 2020 JANITORIAL SRVS	1,300.00
		GULF COAST PAPER CO. INC.	1424 N MAIN/TOWELING 19202	40.00
			LINERS	73.80
		HOME DEPOT CREDIT SERVICES	SIGNS	45.47
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	STATION#1 FIRE ALARM BATTE	450.00
			LIBRARY ANNUAL FIRE INSPEC	1,050.00
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	BALLAST	279.80
		LINCOLN	LTD 2020 INV.	42.85
		MATERA PAPER CO INC	SWIFFER DUSTER REFILLS	25.06
		MOSS & MOSS INC. #6000	ACO PIPE, ADAPTER, CAULK	72.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY HALL CONFERENCE ROOM	2.87
			LIBRARY BLANK COVER	1.79
		OFFICE DEPOT CORPORATION	LITHIUM BATTERIES	8.39
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,437.56
		CITIZENS NATIONAL BANK	FICA	426.68
			MEDICARE	99.79
			FICA CONTRIBUTIONS AND MAT	426.63
			MEDICARE CONTRIB AND MATCH	99.78
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	915.74
			TMRS CONTRIBUTIONS	915.74
			TMRS CONTRIBUTIONS	915.74
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	53.34
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	39.06
		VIC'S HEAT & AIR	DAIKIN 3 TON WWTP	5,600.00
			TRPSC REPAIRED ELEC CONNEC	125.00
			UTIL MAINT REPLACED CONTRA	240.00
			TRPSC BLEW OUT DRAIN LINE	156.25
			POLICE DEPT SERVICE A/C	187.50
		WAL-MART COMMUNITY/GEMB	T SHIRTS, JEANS	51.72
		WAYNE GING PLUMBING, LLC	CITY HALL REPAIR FAUCET/UR	162.00
		DEAN THREADGILL DBA:	SHIPPING TOOL	30.50
		A & B RESTORATION, INC	STATION# 1 & 2 CLEAN FLOOR	180.50
		GRENIER SERVICE COMPANY, LLC DBA:	STATION #2 REPAIR DOOR	135.00
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	8.00
		LOWE'S HOME CENTERS INC	STATION 1 CEILING TILES	158.34
		CINTAS CORPORATION #86	MATS	149.18
			MATS	97.11
			MATS	76.12
		LADY LIBERTY FLAG & FLAGPOLE	FLAGS	243.00
		LOPEZ, RAY DBA R&C ELECTRIC, LLC	ANIMAL SHELTER/ELECTRICAL	1,735.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	86.87
		SHARCO TECHNOLOGIES, INC.	RESOLVED CAMERA ISSUES	280.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	SECURITY CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT. INV.	13.86
			TOTAL:	20,081.17
ENGINEERING & INSPECTI	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	59.93
			TOTAL:	59.93
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	INTERNET	1,481.60
		AMAZON.COM SALES, INC DBA: AMAZON.COM	FLASH DRIVES	35.96
		LINCOLN	LTD 2020 INV.	12.73
		CITIZENS NATIONAL BANK	FICA	104.12
			MEDICARE	24.35
			FICA CONTRIBUTIONS AND MAT	104.12
			MEDICARE CONTRIB AND MATCH	24.35
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	253.94
			TMRS CONTRIBUTIONS	253.94
			TMRS CONTRIBUTIONS	253.94
		TIME WARNER CABLE DBA SPECTRUM	CABLE	77.86
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	11.58
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	ADAPTER	37.00
		OLLE NETWORK TECH CONSULTANTS DBA ON T	ANTIVIRUS CREDIT	292.00-
			IT CONSULTING	5,510.37
			ANTIVIRUS SOFTWARE	730.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	24.82
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE LEASE	2,500.37
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT. INV.	3.96
			TOTAL:	11,203.01
NON-DEPARTMENTAL	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	LIBRARY SANITIZE SPRAY & W	181.94
			HAND SANITIZER	47.76
			FACE MASKS	58.95
		JIM McNABB INC DBA: ART OFFICE SIGNS	TRPSC:SKATEPARK COVID-19 S	80.00
		CL&MA JANITORIAL SERVICES LLC	2X WEEKLY CLEANING-SEPT 20	695.00
			DAY PORTER EXTRA CLEANING	2,464.00
		HALFF ASSOCIATES, INC.	DRAINAGE MASTER PLAN	40,743.25
		MISCELLANEOUS TAYLOR LITTLE LEAGUE	TAYLOR LITTLE LEAGUE:SEASO	1,550.00
		MATERA PAPER CO INC	P&R COVID-19 DISINFECTANTS	1,899.20
			HAND SANITIZER & DISPENSER	416.99
			HAND SANITIZER DISPENSERS	2,175.00
			GEL HAND SANITIZER	422.62
			DISPENSER STANDS	1,110.00
			ALCOHOL SANITIZER	87.60
			C BATTERIES	117.80
		STAPLES, INC. DBA: QUILL LLC	MASKS	16.57
			HAND SANITIZER	15.52
		SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SURFACE PR	5,232.78
			KEYBOARD	293.10
			DOCKING STATION	448.35
		TML INTERGOVERNMENTAL	TML CLAIM-DEDUCTIBLE LB123	1,000.00
		WAL-MART COMMUNITY/GEMB	HAND SANITIZER	11.76
		OLLE NETWORK TECH CONSULTANTS DBA ON T	BACKUP DISASTER RECOVERY	1,900.00
			REMOTE OFFICE NETWORK	125.00
			TMC KERESA REMOTE WORKER	62.50
		OSBORNE, STACEY FORD	COVID-19 RELATED HOURS	1,430.00
		GRANDSTAND	MIXING GLASS PUBLIC ARTS A	190.56
		PIONEER MANUFACTURING COMPANY INC.	TRPSC COVID-19 STICKERS	550.00
		RENEGADE MOVIE STUDIOS, LLC	STUDIO RENTAL-PUBLIC ARTS	1,000.00
			TOTAL:	64,326.25
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	ARSENAL ADVERTISING LLC DBA: ARSENAL	TAYLOR MADE ADS AUGUST 202	1,985.03
			TAYLORMADETEXAS.COM CERTIF	75.00
		TAYLOR CHAMBER OF COMMERCE	H/M COLL BEST WESTERN FEB/	4,986.05
			ADD'T HOT PMNT VISITING CE	6,000.00
			HOTEL/MOTEL COLL JULY 2020	2,482.25
			TOTAL:	15,528.33
MUNICIPAL COURT JUDICI	MUNICIPAL CRT SPEC	EVINS TEMPORARIES, INC.	TEMP CRT CLERK/DIANNA SOSA	218.40
			TEMP CRT CLERK/DIANNA SOSA	520.80
			TOTAL:	739.20
CDBG 3RD STREET	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	PROCURE-3RD ST CDBG 3/14-9	6,250.00
			TOTAL:	6,250.00
GIVENS COMMUNITY CENTE	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	CONST PHASE 50% GIVENS CEN	3,750.00
		RELIANCE ARCHITECTURE	DICKEY-GIVENS STRUCTURE VI	1,517.00
			TOTAL:	5,267.00
2013 BOND PROJECTS	GENERAL CAPITAL IM	WILLIAMSON COUNTY AUDITOR'S OFFICE	CR 101 ILA PAY EST #1	36,688.14
			TOTAL:	36,688.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TRPSC EXPANSION 2020	GENERAL CAPITAL IM	SEC PLANNING, LLC	TRPSC EXPANSION PROJECT:19	1,283.20
			TOTAL:	1,283.20
2019 GO BONDS PROJECTS	GENERAL CAPITAL IM	TERRACON CONSULTANTS, INC.	ANIMAL SHELTER/ASBESTOS SU	1,700.00
			TOTAL:	1,700.00
TRANSPORTATION	TRANSPORTATION FUN	VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST,GR/7 LOADS D COLD MIX	15,460.16
			TOTAL:	15,460.16
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 08/31	3,857.18
			TOTAL:	3,857.18
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC SEPT INVOICE	459.18
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL AUG 2020	53.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	3,052.40
			MEDICARE	549.82
			FEDERAL WITHHOLDING	4,034.93
			FICA CONTRIBUTIONS AND MAT	2,691.90
			MEDICARE CONTRIB AND MATCH	629.59
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,140.13
			TMRS CONTRIBUTIONS	2,712.06
			TMRS CONTRIBUTIONS	2,781.47
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	92.05
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	312.46
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	291.84
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT. INV.	23.36
			TOTAL:	21,137.45
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BRINKS, INC.	AUGUST BRINKS	515.56
		HEB CREDIT RECEIVABLES	UB DRINKS	20.00
			UB DRINKS	20.20
		TYLER TECHNOLOGIES, INC	NEPTUNE UTILITY HANDHELD M	795.29
			INCODE TOP/FORMS OVERLAY M	1,742.00
			WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ONLINE	220.00
		LINCOLN	LTD2020 INV.	54.96
		McCREARY, VESELKA, BRAGG & ALLEN PC	BAD DEBT FEES-RAMON FUENTE	15.85
			BAD DEBT FEES-KEVIN PHELPS	20.84
			BAD DEBT FEES-JESSICA BORR	8.30
			BAD DEBT FEES-TEDDY COLEMA	29.24
			BAD DEBT FEES-N. LUCCHESI	41.60
			BAD DEBT FEES-ROMEO SEGOVI	55.53
			BAD DEBT FEES-SALLY VELASQ	30.59
			BAD DEBT FEES-MARIA ARAUJO	5.30
			BAD DEBT FEES-TAMARA RAMIR	20.48
		CITIZENS NATIONAL BANK	FICA	516.55
			MEDICARE	120.80
			FICA CONTRIBUTIONS AND MAT	522.45
			MEDICARE CONTRIB AND MATCH	122.19
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,116.36
			TMRS CONTRIBUTIONS	1,103.95
			TMRS CONTRIBUTIONS	1,122.00
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	50.86
		VERIZON WIRELESS	CELL PHONE	150.00
			AIRCARD	105.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WAL-MART COMMUNITY/GEMB	UB DRINKS	19.77
			UB DRINKS	20.46
		SHY, CATHERINE	C. SHY SERVICES	202.50
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	148.92
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT. INV.	23.76
		COMMUNITY COFFEE COMPANY LLC	Coffee	26.08
			TOTAL:	9,017.39
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AT&T	WASTE WATER	67.72
		AMAZON.COM SALES, INC DBA: AMAZON.COM	TIME DELAY TIMER- COMPRESS	15.98
			SHIPPING REFUND FOR LAPTOP	5.99-
			LAB VACUUM PUMP- WWTP	149.00
			WWTP EXPANDING FILES	59.22
		JPMORGAN CHASE BANK NA	MID-WEST INSTR CREDIT	468.00-
		CENTRAL TEXAS COLLEGE	DIST B TEST & OP C TEST	25.00
		FORT BEND SERVICES, INC.	POLYMER	1,305.00
			NET DRUM	2,610.00
		O'REILLY AUTOMOTIVE, INC.	FUNNEL GREASE GUN-BELT PRE	76.97
		HOT INSPECTION SERVICES, INC.	ASSESSMENT CONSULT&INSPECT	3,500.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	WWT/12 SLUDGE HAULS1070583	5,820.60
		LINCOLN	LTD 2020 INV.	20.88
		MOSS & MOSS INC. #3000	NPW FLOAT SWITCH:COUPLING,	107.94
			HOSE, COUPLING, CUT WHEEL	76.82
			GALV TEE, GALV PLUG, SEAL	15.25
			ADAPTER, CONNECTOR, FITTIN	10.90
			KEY SET,PLIER,SCREWDRIVER	170.56
			SCREWS, LOCK NUTS, CONDUIT	82.77
			FINE SCREEN REPAIR TIE DOW	14.69
		PARKSON CORPORATION	FINE SCREEN REPLACE PARTS	7,220.21
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	11,976.61
		RISE SKYBEAM/JAB BROADBAND INC.	WWTP INTERNET	117.13
		CITIZENS NATIONAL BANK	FICA	374.87
			MEDICARE	87.67
			FICA CONTRIBUTIONS AND MAT	323.72
			MEDICARE CONTRIB AND MATCH	75.72
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	714.08
			TMRS CONTRIBUTIONS	741.69
			TMRS CONTRIBUTIONS	782.88
		TRACTOR SUPPLY COMPANY	POWER WASHER- WWTP	549.99
			FINE SCREEN REPAIR SOCKETS	37.98
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	19.06
		VERIZON WIRELESS	CELL PHONE	100.00
		USA BLUEBOOK; INC. DBA	BW CLIP GAS DETECOR	1,240.12
			HACH M-COLIBLUE BROTH, AMM	445.59
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	74.46
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT. INV.	7.92
			TOTAL:	38,545.01
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	PUMP STATION	222.79
		ACT PIPE & SUPPLY, LTD	FULL CIRCLE CLAMPS	291.20
			PIPE RESTRAINT	87.51
		AMAZON.COM SALES, INC DBA: AMAZON.COM	COPY PAPER, NAPKINS, CALCU	47.76
			PLASTIC UTENSILS&PAPER PLA	34.98
			BOX KNIFE, MARKERS, HANG F	42.24
			HAND SOAP	19.96
			LENS CLEANING WIPES	21.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UTIL MAINT INK CARTRIDGES	145.96
		CITY OF ROUND ROCK	AUGUST 2020 BAC-T TESTING	400.00
		CENTRAL TEXAS COLLEGE	WATER DIST B TEST (TAKE 2)	25.00
			WATER DIST B TESTING	25.00
			DIST B TEST & OP C TEST	25.00
		FED EX	UTIL COURIER-UNITED RENTAL	21.65
		GULF COAST PAPER CO. INC.	ROLL TOWELS/GARBAGE BAGS	56.58
		JERRY FARMER'S GRASS SALE	1008 SPEEGLE GRASS	320.00
		LINCOLN	LTD 2020 INV.	137.66
			TERM DAURITY	15.64-
			ADJ. J. RINGLING	1.23
			ADJ. JOHN WILSON	0.30-
		MOSS & MOSS INC. #3000	PADLOCK-700 WESTCHESTER	10.79
			CONCRETE MIX-700 WESTCHEST	17.16
			2010 ROBIN LN-REPAIR CLAMP	4.49
			FEED TUBE CUTTER & PLIER	39.57
			CLAMPS FOR VAC TRUCK	2.32
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,918.01
		CITIZENS NATIONAL BANK	FICA	1,459.55
			MEDICARE	341.35
			FICA CONTRIBUTIONS AND MAT	1,845.73
			MEDICARE CONTRIB AND MATCH	431.68
		TAYLOR OFFICE PRODUCTS INC	UTIL MAINT YELLOW DOOR HAN	165.00
		TX TAG	#624 TOLL FEES	4.23
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,965.42
			TMRS CONTRIBUTIONS	3,160.06
			TMRS CONTRIBUTIONS	3,228.94
		TECHLINE PIPE, L.P	REPLENISH STOCK	1,547.83
			RUBBER BOOTS	34.44
			WATER VALVES	2,486.58
			PVC SEWER PIPE	116.34
		TX COMMISSION ON ENVIRONMENTAL QUALITY	WATER OP LIC APP FEE	111.00
		TRACTOR SUPPLY COMPANY	RAIN GEAR- JUSTIN CRUZ	94.98
			WORK BOOTS-DANIEL ROJAS	159.99
			WORK BOOTS- TROY GONZALEZ	159.99
		ATMOS ENERGY	NATURAL GAS-1200 N MAIN ST	78.64
		UNDERGROUND INC	PIPEHUNTER	68,702.00
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	126.47
			TERM DAURITY	13.42-
			ADJ J. RINGLING	1.06
		VERIZON WIRELESS	CELL PHONE	385.00
			IPADS	70.00
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST,GR/13 LOADS D COLD MIX	1,871.63
		USA BLUEBOOK; INC. DBA	ABOVE GROUND WATER SAMPLI	2,015.15
			SAFETY EQUIPMENT	2,384.61
		AT&T U-VERSE	INTERNET-UTILITY MAINTENAN	75.27
		CINTAS CORPORATION #86	UNIFORM RENTAL-UTIL MAINT	208.41
			UNIFORM RENTAL-UTILITY MAI	192.38
			UNIFORM RENTAL-UTILITY MAI	192.38
			UNIFORM RENTAL- UTIL MAINT	192.38
		NTS MIKEDON, LLC DBA NATIONAL TRENCH S	CONFINED SPACE TRIPOD	2,038.76
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	322.66
			TERM DAURITY	25.85-
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT. INV.	51.48
			TERM DAURITY	3.96-
		COMMUNITY COFFEE COMPANY LLC	COFFEE SERVICE: COFFEE & C	104.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	104,184.85
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 360	166,512.86
		UNITED RENTALS (NORTH AMERICA), INC.	COMPRESSOR	10,200.00
		RUSSELL RODRIGUEZ HYDE BULLOCK LLP	CNN MATTERS-ART RODRIGUEZ	4,036.50
			TOTAL:	180,749.36
NON-DEPARTMENTAL	AIRPORT FUND	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL AUG 2020	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	245.07
			MEDICARE	35.85
			FEDERAL WITHHOLDING	244.92
			FICA CONTRIBUTIONS AND MAT	153.25
			MEDICARE CONTRIB AND MATCH	35.84
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	174.38
			TMRS CONTRIBUTIONS	174.38
			TMRS CONTRIBUTIONS	174.38
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	33.96
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT. INV.	3.56
			TOTAL:	1,294.54
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	AIRPORT	106.83
		AVFUEL CORP.	100LL AVIATION FUEL	6,955.89
		LINCOLN	LTD 2020 INV.	18.90
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	609.45
		RISE SKYBEAM/JAB BROADBAND INC.	AIRPORT INTERNET	93.13
		CITIZENS NATIONAL BANK	FICA	153.29
			MEDICARE	35.85
			FICA CONTRIBUTIONS AND MAT	153.24
			MEDICARE CONTRIB AND MATCH	35.84
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	321.86
			TMRS CONTRIBUTIONS	321.86
			TMRS CONTRIBUTIONS	321.86
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	17.48
		VERIZON WIRELESS	CELL PHONE	50.00
		VIC'S HEAT & AIR	AIRPORT A/C REPAIR	290.00
		TEXAS DEPARTMENT OF LICENSING AND REGU	FMQ LICENSING STICKERS FUE	8.00
		J & M AIRCRAFT SUPPLY	WINDSOCKS, BULBS	248.67
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	37.23
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT. INV.	5.94
			TOTAL:	9,785.32
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	141.00
			MEDICARE	42.94
			FEDERAL WITHHOLDING	136.21
			FICA CONTRIBUTIONS AND MAT	179.79
			MEDICARE CONTRIB AND MATCH	42.05
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	225.54
			TMRS CONTRIBUTIONS	229.80
			TMRS CONTRIBUTIONS	227.72
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	37.22
			TOTAL:	1,262.27
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	CEMETERY	48.20
		ADT SECURITY SERVICES INC	CEMETERY SECURITY:10/1-12/	206.79
		LINCOLN	LTD 2020 INV.	20.73
			ADD J.SMITH	11.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	48.44
		CITIZENS NATIONAL BANK	FICA	183.58
			MEDICARE	42.94
			FICA CONTRIBUTIONS AND MAT	179.79
			MEDICARE CONTRIB AND MATCH	42.05
		TAYLOR OFFICE PRODUCTS INC	CEM/3 PART RECEIPT BOOK 30	147.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	55.31
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	416.27
			TMRS CONTRIBUTIONS	424.15
			TMRS CONTRIBUTIONS	420.32
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	18.84
			ADD J. SMITH	9.80
			ADJ J. WILSON	0.42-
		VERIZON WIRELESS	CELL PHONE	55.00
			AIRCARD	35.00
		WMSON COUNTY CLERK	FILE 20 CEMETERY DEEDS	420.00
		ACADEMY	SHIRTS J. SMITH	69.95
		CINTAS CORPORATION #86	CEM/UNIFORMS 554687	13.49
			CEM/UNIFORMS 137943	13.49
			CEM/UNIFORMS 868329	13.49
			CEM/UNIFORMS 490203	13.49
		KNIPPA, DANIEL	CEM/4 REG OPEN/CLO8/22-8/2	2,600.00
			CEM/8 REG, 1 DISINTER	6,400.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	49.64
			ADD EMP/CHILD/ J. SMITH	64.61
		SHARCO TECHNOLOGIES, INC.	AVAYA IP PHONE SYSTEM	1,500.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT. INV.	7.92
			ADD J. SMITH	3.96
			TOTAL:	13,535.33
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC SEPT INVOICE	152.07
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	35.00
			NATIONWIDE CONTRIBUTIONS	35.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL AUG 2020	33.90
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	431.33
			MEDICARE	65.00
			FEDERAL WITHHOLDING	474.11
			FICA CONTRIBUTIONS AND MAT	292.27
			MEDICARE CONTRIB AND MATCH	68.35
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	345.16
			TMRS CONTRIBUTIONS	328.85
			TMRS CONTRIBUTIONS	335.86
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	49.60
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	71.78
			TOTAL:	2,718.28
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	#516 OIL FILTER	63.66
			#607 ANTIFREEZE	71.76
			#544 WIPER BLADES & REFLEC	14.66
			WATER DEPT. RADICAL INSERT	2.00
			SHOP STEEL LINE	1.22
			ST/GRS IMPACT KIT	11.31
			DIESEL FUEL	99.12
			FLEET TIRE PLUGS	18.53
			STREET FUEL	79.95
			#330 OIL FILTER/WINDSHIELD	39.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#607 OIL GAUGE KIT	23.27
			S1 BLADES	9.98
			S1 HG	9.98
			#346 OIL FILTER	46.79
			TRPSC SOD BELT	16.33
			SHOP BRUSH	3.51
			#616 OIL FILTER	34.59
			#47 FLUID	62.28
			#558 DEF FLUID	9.99
			WATER DEPT FUEL	19.99
			WATER DEPT COUPLER LOCK	29.62
			GREASE COOLET	42.58
			#303 OIL FILTER	34.59
			#601 OIL	34.20
			#87 OIL FILTER	25.08
			WINDSHIELD WASH	5.58
			#616 AIR FILTER	23.00
			#518 WIPER BLADES	4.99
			M1 TRAILER CONNECTOR	1.96
			STATION #1 FUEL	99.93
			#341 OIL FILTER	46.79
			WATER DEPT FUEL	42.87
			#25 OIL	11.15
			#100 OIL	34.20
		IWORQ SYSTEMS, INC	SOFTWARE MGMT:FLEET, BLDG,	1,908.00
		AUSTIN TRUCK & EQUIPMENT, LTD.	#515 GOVERNOR	60.82
		HENNA CHEVROLET INC	#269 WIPER BLADES	38.10
			#618 WIPER BLADES	43.46
			#330 ACTUATOR	184.10
			#734 BLADE	43.46
			#617 BLADE	43.46
			#616 BLADE	43.46
			#624 BLADE	43.46
			#345 SENSOR	44.83
			STOCK	89.66
			TAHOE VALVE KIT	179.85
			#303 ELEMENT	38.25
			#100 BLADE FILTERS	80.62
		HOLT CAT	WWTP GENERATOR INSPECT ALA	1,484.84
		INTERSTATE BATT. N AUSTIN	#506 BATTERY	111.25
			BT1 BATTERY	128.05
			#574 BATTERY	150.10
			#47 BATTERY	128.05
			#95 BATTERY	125.66
		LAWSON PRODUCTS INC.	CEMENT DRILL BIT	57.95
		LINCOLN	LTD 2020 INV.	30.44
		MAGNUM CUSTOM TRAILER MFG CO, INC	JACK	85.50
			#520 BRAKE DRUM LUG	113.38
		MOSS & MOSS INC. #6000	AMBER'S OFFICE DOOR LOCKSE	18.69
			BALL KEY SET	20.69
		MOSS & MOSS INC. #8000	BAR SHOP TOWELS	35.08
			BOTTLE BRUSH	3.59
			SHOP DEODORIZER	4.49
			CEMETERY GAS CAN	20.69
			MOUSE TRAPS	8.08
		SHARE CORPORATION	EVAPO-KLEEN	183.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA	277.91
			MEDICARE	65.00
			FICA CONTRIBUTIONS AND MAT	292.27
			MEDICARE CONTRIB AND MATCH	68.35
		EWALD KUBOTA INC	KUBOTA MOWER SHAFT, BOLTS,	264.32
			#557 BLADES	72.06
			#557 BLADES	72.06
		T4 DISTRIBUTION, LLC.	METER MIST	195.00
		TONY MORGAN DBA:	#621 FLAT REPAIR	100.00
			#556 MOUNT TIRES	150.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	637.07
			TMRS CONTRIBUTIONS	606.97
			TMRS CONTRIBUTIONS	619.89
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	27.93
		VERIZON WIRELESS	CELL PHONE	68.88
		WILLIAMSON COUNTY EQUIP.	#135 FULE SENDER KIT	214.10
		CINTAS CORPORATION #86	FLEET/UNIFORMS 554617	17.87
			FLEET/UNIFORMS 137834	17.87
			FLEET/UNIFORMS 868277	24.09
			FLEET/UNIFORMS 490157	24.09
		TAYLOR LUBE CENTER	#619 OIL CHANGE	74.98
		AUS-TEX TOWING & RECOVERY, LLC	#515 TOWING	389.00
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	FLEET REGISTRATIONS	147.00
			FLEET REGISTRATIONS	3.16
		PLISCOTT ENTERPR. DBA VALLEY MILLS FEE	FIRE ANT MIX	224.00
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	4,650.07
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	49.64
		SOUTHERN TIRE MART	#611 TIRES	112.78
			STOCK	112.78
			C1 TIRES	124.40
			#345 TIRES	248.80
			STOCK	124.40
		T&W TIRE LLC	#556 TIRE	396.56
			#731 TIRE	158.12
		SELECT BENEFITS GROUP INC. DBA DENTAL	VISION OCT. INV.	7.92
			TOTAL:	17,266.19
FLEET REPLACEMENT	FLEET REPLACEMENT	CALDWELL COUNTRY CHEVROLET	2021 CHEVROLET COLOR	24,140.00
		WELLS FARGO FINANCIAL LEASING	PAY #34 LEASE PAYMENT	886.56
			PAY #34 LEASE PAYMENT	67.16
			KUBOTA TRACTOR LEASE	1,615.71
		MCP ACQUISITION CORPORATION DBA: MISSI	CAD/RMS PROCURE 7/26-8/29/	103.50
			TOTAL:	26,812.93
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	01/2020-07/2020 TRANSACTIO	13,431.32
			02/2020-09/2020 TRANSACTIO	11,256.21
			TOTAL:	24,687.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

=============== FUND TOTALS ================

100	GENERAL FUND	654,826.84
120	HOTEL/MOTEL FUND	15,528.33
125	MUNICIPAL CRT SPECIAL FEE	739.20
162	GENERAL CAPITAL IMPROVEME	51,188.34
210	TRANSPORTATION FUND	15,460.16
320	SANITATION FUND	3,857.18
340	PUBLIC UTILITIES FUND	353,634.06
350	AIRPORT FUND	11,079.86
370	CEMETERY OPERATING FUND	14,797.60
382	FLEET SERVICES OPERATING	19,984.47
384	FLEET REPLACEMENT FUND	26,812.93
950	POOLED CASH	24,687.53
	GRAND TOTAL:	1,192,596.50

TOTAL PAGES: 19

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 95-CITY OF TAYLOR
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 9/01/2020 THRU 9/30/2020
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Attachment D

Balance Sheets by Funds

General Fund
Tax Increment Financing Fund
Hotel Occupancy Tax Fund
Main Street Fund
Municipal Court Special Fee Fund
Library Grant/Donations Fund
Roadway Impact Fee Fund
Transportation User Fee Fund
Municipal Drainage Utility System Fund
Sanitation Fund
Public Utilities Fund
Utility Impact Fee Fund
Airport Fund
Cemetery Fund
Fleet Services Operating Fund
Fleet Replacement Fund

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
100-100-100	PETTY CASH	1,650.00		
100-100-102	CLAIM ON POOLED CASH	(3,172,464.56)		
100-100-103	FROST SAFEKEEPING 1004078	997,390.00		
100-100-104	FROST ACCT 0591800744	15,244.43		
100-100-105	MONEY MARKET @CNB #4260618	12,230.86		
100-100-106	VALERO DONATION FUNDS TEXPOOL	515,203.27		
100-100-107	GEN OPERATING TXCLASS 0008	4,308,735.75		
100-100-108	NED TRUST(MOODY)TEXSTAR	200,672.37		
100-100-109	PRINCOR GEN FUND 6FR-139362	0.26		
100-100-110	TEXPOOL 2465300006 POOLED CASH	3,114,139.50		
100-100-113	TEXPOOL 2465300015 N MOODY	53,001.26		
100-120-100	PROPERTY TAXES RECEIVABLE	150,568.17		
100-120-103	MISC. ACCOUNTS RECEIVABLE	115,049.74		
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00		
100-120-120	SALES TAXES RECEIVABLE	609,206.95		
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00		
100-120-131	ALLOWANCE - GARBAGE	0.00		
100-120-140	GRANTS RECEIVABLE	11,827.39		
100-120-141	FRANCHISE TAX RECEIVABLE	158,243.10		
100-120-240	DUE FROM TAXES	0.00		
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00		
100-120-251	DUE FROM FUND 350	0.00		
100-120-255	DUE FROM OTHER FUNDS	162,531.92		
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00		
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00		
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(340,868.04)		
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	119,250.09		
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00		
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00		
			7,031,612.46	
	TOTAL ASSETS			7,031,612.46
				==============
LIABILITIES				
===========				
100-200-100	ACCRUED PAYBLES	0.00		
100-200-110	ENCUMBERED PAYABLE GEN.	(340,868.04)		
100-200-111	PRIOR YEAR ENCUMBRANCE	119,250.09		
100-200-200	FICA & MEDICARE PAYABLE	42,895.97		
100-200-201	FEDERAL WITHHOLDING PAYABLE	31,957.93		
100-200-202	TMRS PAYABLE	0.01		
100-200-203	DEFERRED COMP PAYABLE	5,621.99		
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00		
100-200-205	TEDC SALES TAX PAYABLE	0.00		
100-200-210	CHILD SUPPORT PAYABLE	475.61		
100-200-211	GARNISHMENTS PAYABLE	1,133.12		
100-200-212	UNUM LIFE INS PAYABLE	1,457.98		
100-200-213	DENTAL PAYABLE	(228.60)		
100-200-214	AFLAC PAYABLE	4,188.73		

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
100-200-215	CLOTHES RENTAL PAYABLE	0.00		
100-200-216	CINCINNATI LIFE PAYABLE	28.71		
100-200-218	BLUE CHOICE PAYABLE	27.62		
100-200-219	SCOTT & WHITE HEALTH PAYABLE	19,048.45		
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)		
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,397.56)		
100-200-222	PRE-PAID LEGAL PAYABLE	(1,198.85)		
100-200-228	MISC DEDUCTIONS PAYABLE	0.00		
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)		
100-200-230	UNITED WAY PAYABLE	84.70		
100-200-231	MEMBERSHIP/DUES PAYABLE	733.00		
100-200-232	COURT BOND REFUND PAYABLE	(759.80)		
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)		
100-200-235	VISION PLAN PAYABLE	234.18		
100-200-300	RETAINAGE PAYABLE	(18,029.87)		
100-200-301	COURT COLLECTIONS	45,506.11		
100-200-401	WAGES PAYABLE	46,650.17		
100-200-500	DUE TO OTHER FUNDS	449,578.51		
100-200-502	DUE TO STATE/COURT FEES	14,292.85		
100-200-503	DUE TO COMPT. SALES TAX	0.00		
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	10,403.37		
100-200-505	DUE TO OMNIBASE SERVICES INC	695.15		
100-200-507	DUE TO S&W/COBRA FROM OTHERS	(1,130.86)		
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00		
100-200-509	DUE TO TMRS FROM TEDC	(3,193.94)		
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54		
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00		
100-220-100	TAX DISTRIBUTION	0.00		
100-240-100	DEFERRED TAX REVENUE	150,568.17		
100-240-101	UNCLAIMED FUNDS	14,999.34		
100-240-102	DEFERRED REV-BOND PREMIUM	0.00		
100-240-103	DEFERRED REVENUE	0.00		
	TOTAL LIABILITIES		531,572.23	
EQUITY				
======				
100-260-110	PRE-PAYMENT ANNUAL PERMIT	0.00		
100-260-111	RESERVE CHRISTMAS DONATIONS	0.00		
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	4,733.45		
100-265-100	RESTRICTED PORTION FUND BA	0.00		
100-270-100	FUND BALANCE	5,335,700.53		
100-280-100	ASSIGNED FUND BALANCE	32,396.29		
	TOTAL BEGINNING EQUITY	5,372,830.27		
	TOTAL REVENUE	16,002,222.88		
	TOTAL EXPENSES	14,875,012.92		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,127,209.96		
	TOTAL EQUITY & FUND BALANCE		6,500,040.23	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			7,031,612.46
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
119-100-102	CLAIM ON POOLED CASH	(584,439.94)		
119-100-103	SECURITY INVESTMENTS-FROST BAN	0.00		
119-100-104	FROST ACCT 0591800744	0.00		
119-100-115	TEXPOOL 246530004 TIF PROP TAX	855,993.73		
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			271,553.79	
	TOTAL ASSETS			271,553.79
				==============
LIABILITIES				
===========				
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
119-200-500	ACCOUNTS PAYABLE PENDING	15,862.60		
	TOTAL LIABILITIES		15,862.60	
EQUITY				
======				
119-270-100	FUND BALANCE	597,695.12		
	TOTAL BEGINNING EQUITY	597,695.12		
	TOTAL REVENUE	263,646.46		
	TOTAL EXPENSES	605,650.39		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(342,003.93)		
	TOTAL EQUITY & FUND BALANCE		255,691.19	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			271,553.79
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
120-100-102	CLAIM ON POOLED CASH	98,654.86		
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			98,654.86	
	TOTAL ASSETS			98,654.86
				==============
LIABILITIES				
===========				
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
120-200-500	ACCOUNTS PAYABLE PENDING	4,182.15		
120-200-505	DUE TO SAYDA 380 AGREEMENT	23,609.54		
	TOTAL LIABILITIES		27,791.69	
EQUITY				
======				
120-270-100	FUND BALANCE	91,418.15		
	TOTAL BEGINNING EQUITY	91,418.15		
	TOTAL REVENUE	166,833.13		
	TOTAL EXPENSES	187,388.11		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(20,554.98)		
	TOTAL EQUITY & FUND BALANCE		70,863.17	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			98,654.86
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
123-100-102	CLAIM ON POOLED CASH	61,174.70		
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,985.00)		
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,985.00		
			61,174.70	
	TOTAL ASSETS			61,174.70
				==============
LIABILITIES				
===========				
123-200-110	CURRENT YEAR ENCUMBRANCE	(1,985.00)		
123-200-111	PRIOR YEAR ENCUMBRANCE	1,985.00		
123-200-500	ACCOUNTS PAYABLE PENDING	0.00		
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
123-270-100	FUND BALANCE	52,470.63		
	TOTAL BEGINNING EQUITY	52,470.63		
	TOTAL REVENUE	67,385.00		
	TOTAL EXPENSES	58,680.93		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	8,704.07		
	TOTAL EQUITY & FUND BALANCE		61,174.70	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			61,174.70
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
125-100-102	CLAIM ON POOLED CASH	94,730.87		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(8,924.00)		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00		
			87,059.87	
	TOTAL ASSETS			87,059.87
				==============
LIABILITIES				
===========				
125-200-110	CURRENT YEAR ENCUMBRANCE	(8,924.00)		
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00		
125-200-500	ACCOUNTS PAYABLE PENDING	739.20		
	TOTAL LIABILITIES		(6,931.80)	
EQUITY				
======				
125-270-100	FUND BALANCE	104,605.78		
	TOTAL BEGINNING EQUITY	104,605.78		
	TOTAL REVENUE	14,020.83		
	TOTAL EXPENSES	24,634.94		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(10,614.11)		
	TOTAL EQUITY & FUND BALANCE		93,991.67	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			87,059.87
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
129-100-102	CLAIM ON POOLED CASH	49,534.46		
129-100-103	TEXSTAR: NOBLE TRUST - 3444	924.72		
129-100-108	NED TRUST (LIBRARY) TEXSTAR	281,910.70		
129-120-103	MISC ACCTS RECEIVABLE	0.00		
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)		
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37		
			332,369.88	
	TOTAL ASSETS			332,369.88
				==============
LIABILITIES				
===========				
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)		
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37		
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)		
129-200-500	ACCOUNTS PAYABLE PENDING	10,945.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
129-270-100	FUND BALANCE	335,690.98		
	TOTAL BEGINNING EQUITY	335,690.98		
	TOTAL REVENUE	2,490.30		
	TOTAL EXPENSES	5,811.40		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(3,321.10)		
	TOTAL EQUITY & FUND BALANCE		332,369.88	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			332,369.88
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
200-100-102	CLAIM ON POOLED CASH	295,591.99		
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(30,000.00)		
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			265,591.99	
	TOTAL ASSETS			265,591.99
				==============
LIABILITIES				
===========				
200-200-110	CURRENT YR ENCUMBRANCES	(30,000.00)		
200-200-111	PRIOR YR ENCUMBRANCES	0.00		
200-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		(30,000.00)	
EQUITY				
======				
200-270-100	FUND BALANCE	246,334.39		
	TOTAL BEGINNING EQUITY	246,334.39		
	TOTAL REVENUE	58,167.60		
	TOTAL EXPENSES	8,910.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	49,257.60		
	TOTAL EQUITY & FUND BALANCE		295,591.99	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			265,591.99
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
210-100-101	2019 CO BOND FUNDS TEXSTAR	3,617,173.41		
210-100-102	CLAIM ON POOLED CASH	586,127.49		
210-100-103	FROST SAFEKEEPING 1004078	0.00		
210-100-104	FROST ACCOUNT 591800744	0.00		
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	48,079.85		
210-120-131	ALLOWANCE-TRANSPORTATION	(9,675.27)		
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,806.80)		
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			4,239,898.68	
	TOTAL ASSETS			4,239,898.68
				==============
LIABILITIES				
===========				
210-200-100	ACCRUED PAYABLES	0.00		
210-200-110	CURRENT YR ENCUMBRANCES	(1,806.80)		
210-200-111	PRIOR YR ENCUMBRANCES	0.00		
210-200-500	ACCOUNTS PAYABLE PENDING	48,446.21		
210-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		46,639.41	
EQUITY				
======				
210-270-100	FUND BALANCE	5,152,227.26		
	TOTAL BEGINNING EQUITY	5,152,227.26		
	TOTAL REVENUE	795,016.73		
	TOTAL EXPENSES	1,753,984.72		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(958,967.99)		
	TOTAL EQUITY & FUND BALANCE		4,193,259.27	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,239,898.68
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
300-100-102	CLAIM ON POOLED CASH	154,046.86		
300-120-100	DRAINAGE RECEIVABLE	33,762.80		
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(8,601.57)		
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00		
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
300-190-103	ACCUMULATED DEPRECIATION	0.00		
			179,208.09	
	TOTAL ASSETS			179,208.09
				==============
LIABILITIES				
===========				
300-200-104	ACCRUED INTEREST PAYABLE	0.00		
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00		
300-200-111	PRIOR YEAR ENCIMBRANCES	0.00		
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
300-200-240	BOND PAYABLE - CURRENT	0.00		
300-200-300	RETAINAGE PAYABLE	0.00		
300-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00		
300-270-100	FUND BALANCE	211,248.52		
	TOTAL BEGINNING EQUITY	211,248.52		
	TOTAL REVENUE	466,537.36		
	TOTAL EXPENSES	498,577.79		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(32,040.43)		
	TOTAL EQUITY & FUND BALANCE		179,208.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			179,208.09
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
320-100-102	CLAIM ON POOLED CASH	267,796.08		
320-120-103	MISC ACCOUNTS RECEIVABLE	15,824.11		
320-120-130	ACCTS RECEIVABLE GARBAGE	88,408.86		
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)		
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			369,338.01	
	TOTAL ASSETS			369,338.01
				==============
LIABILITIES				
===========				
320-200-100	ACCRUED PAYABLES	0.00		
320-200-110	CURRENT YR ENCUMBRANCES	0.00		
320-200-111	PRIOR YR ENCUMBRANCES	0.00		
320-200-500	ACCOUNTS PAYABLE PENDING	138,884.15		
320-200-503	DUE TO STATE COMPT SALES TAX	3,573.60		
320-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		142,457.75	
EQUITY				
======				
320-270-100	FUND BALANCE	293,168.93		
	TOTAL BEGINNING EQUITY	293,168.93		
	TOTAL REVENUE	1,741,511.06		
	TOTAL EXPENSES	1,807,799.73		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(66,288.67)		
	TOTAL EQUITY & FUND BALANCE		226,880.26	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			369,338.01
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
340-100-100	PETTY CASH	1,350.00		
340-100-101	2019 CO BOND FUNDS TEXSTAR	4,249,907.35		
340-100-102	CLAIM ON POOLED CASH	867,298.03		
340-100-103	FROST SAFEKEEPING 1004078	0.00		
340-100-104	FROST ACCT 0591800744	0.00		
340-100-107	TEXPOOL 2465300012 TOWER RENT	514,789.71		
340-100-110	TEXPOOL 2465300001 UTILITY FD	68,623.06		
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,021,313.27		
340-100-118	TEXPOOL RATE STABILIZATION 18	647,619.79		
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	312,196.82		
340-100-120	TEXPOOL WORKING CAPITAL-CIP	461,414.73		
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00		
340-120-100	ACCOUNTS RECEIVABLE	449,736.40		
340-120-101	CURRENT REFUND PAYABLE	9,706.23		
340-120-102	UNAPPLIED CREDITS	(40,358.31)		
340-120-103	MISC. ACCOUNTS RECEIVABLE	61,399.36		
340-120-104	AR - AUDIT ACCRUALS	0.00		
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)		
340-140-100	INVENTORY	76,763.93		
340-150-100	BOND ISSUANCE COSTS	0.00		
340-150-105	DEFERRED AMT ON REFUNDING	16,195.80		
340-160-100	LAND	457,201.00		
340-160-200	BUILDINGS	6,363,714.34		
340-160-206	FIXED ASSETS: WORK IN PROGRESS	923,169.66		
340-160-225	PLANT DISTRIBUTION/COLLECTION	49,604,252.38		
340-160-235	EQUIPMENT	740,246.88		
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(208,879.12)		
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	161,168.80		
340-190-103	ACCUMULATED DEPRECIATION	(23,922,103.85)		
			42,830,374.04	
	TOTAL ASSETS			42,830,374.04
				==============
LIABILITIES				
===========				
340-200-104	ACCRUED INTEREST PAYABLE	133,158.75		
340-200-110	CURRENT YEAR ENCUMBRANCES	(208,879.12)		
340-200-111	PRIOR YEAR ENCUMBRANCE	161,168.80		
340-200-200	FICA AND MEDICARE PAYABLE	5,125.28		
340-200-201	FEDERAL WITHHOLDING PAYABLE	2,736.09		
340-200-202	TMRS PAYABLE	0.01		
340-200-203	DEFERRED COMP PAYABLE	134.73		
340-200-204	DEFERRED CHARGES	0.00		
340-200-208	ACCRUED VACATION	29,840.24		
340-200-209	CHILD SUPPORT PAYABLE	378.08		
340-200-210	NET PENSION LIABILITY	881,725.75		
340-200-211	NEW OPED-SDBF LIABILITY	55,440.90		
340-200-212	UNUM LIFE INS PAYABLE	210.13		
340-200-213	DENTAL PAYABLE	249.96		

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
340-200-214	AFLAC PAYABLE	517.39	
340-200-215	CLOTHES RENTAL PAYABLE	0.00	
340-200-218	BLUE CHOICE PAYABLE	175.48	
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(3,405.97)	
340-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
340-200-222	PRE-PAID LEGAL PAYABLE	(113.65)	
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00	
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)	
340-200-230	UNITED WAY PAYABLE	(1.00)	
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)	
340-200-235	VISION PLAN PAYABLE	16.06	
340-200-240	BONDS PAYABLE-CURRENT	0.00	
340-200-300	RETAINAGE PAYABLE	0.00	
340-200-401	WAGES PAYABLE	13,148.57	
340-200-500	ACCOUNTS PAYABLE PENDING	401,592.03	
340-200-999	UNRECONCILED DIFFERENCES	0.00	
340-210-100	UNAMORT. BOND DISCOUNT	(2,133.90)	
340-210-101	BOND PREMIUMS	1,247,313.39	
340-210-102	DEFERRED AMT ON REFUNDING	(575,726.28)	
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(97,459.49)	
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR	(574.26)	
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	1,862.93	
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	409.98	
340-210-115	DEFERRED OUTFLOW INVST TMRS	(176,459.16)	
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	12,351.61	
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	0.00	
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00	
340-230-111	8.745M CO SERIES 2010 (6.11M)	95,000.00	
340-230-114	4.5M CO SERIES 2003 (65%)	0.00	
340-230-115	4.2M COMB CO 2006 (4M)	3,600,000.00	
340-230-116	10M COMB SERIES 2007 (7M)	5,780,000.00	
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00	
340-230-118	8.995 GO REFUNDING 2009	265,000.00	
340-230-119	2.625 GO REF 2010	0.00	
340-230-120	5.450M GO REF 2012 (1.460M)	740,000.00	
340-230-121	4.595M 2015 GO REF (1.695M)	1,600,000.00	
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00	
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,270,000.00	
340-230-124	3.02M GO REF 2017 (1.585M)	1,360,000.00	
340-230-125	12.590 M 2019 COs (4.425M)	4,425,000.00	
340-240-100	METER DEPOSITS	474,981.00	
340-240-101	UNCLAIMED FUNDS	5,530.17	
340-240-120	ALLOWANCE FOR BAD DEBT	0.00	
	TOTAL LIABILITIES		27,547,373.25

EQUITY
======

340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30	
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00	
340-270-100	FUND BALANCE	15,154,761.49	
	TOTAL BEGINNING EQUITY	15,670,015.79	
	TOTAL REVENUE	9,451,432.09	

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL EXPENSES	9,838,447.09		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(387,015.00)		
	TOTAL EQUITY & FUND BALANCE		15,283,000.79	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			42,830,374.04

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
345-100-102	CLAIM ON POOLED CASH	1,822,354.17		
345-100-103	FROST SAFEKEEPING 1004078	0.00		
345-100-104	FROST ACCT 0591800744	0.00		
345-160-206	WORK IN PROGRESS	0.00		
345-160-225	PLANT DISTRIBUTION	104,188.68		
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(117,696.00)		
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60		
			1,810,258.45	
	TOTAL ASSETS			1,810,258.45
LIABILITIES				
345-200-110	CURRENT YEAR ENCUMBRANCE	(117,696.00)		
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60		
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
345-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		(116,284.40)	
EQUITY				
345-270-100	FUND BALANCE	1,396,488.45		
	TOTAL BEGINNING EQUITY	1,396,488.45		
	TOTAL REVENUE	538,770.00		
	TOTAL EXPENSES	8,715.60		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	530,054.40		
	TOTAL EQUITY & FUND BALANCE		1,926,542.85	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,810,258.45

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
350-100-102	CLAIM ON POOLED CASH	88,315.51		
350-100-106	TEXPOOL 2017 AIRPORT CONST	959,114.76		
350-120-100	AIRPORT RECEIVABLES	8,770.88		
350-120-101	REFUND CHECKS PAYABLE	0.00		
350-120-103	MISC. ACCOUNTS RECEIVABLES	13,400.04		
350-120-140	GRANTS RECEIVABLE	0.00		
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	0.00		
350-150-100	BOND ISSUANCE COSTS	0.00		
350-150-105	DEFERRED AMT ON REFUNDING	2,882.71		
350-160-100	LAND	859,833.00		
350-160-200	T-HANGERS (BUILDINGS)	4,344,298.10		
350-160-206	FIXED ASSETS:WORK IN PROGRESS	12,880.00		
350-160-210	EQUIPMENT	107,159.00		
350-160-300	RUNWAY	2,238,415.96		
350-160-335	FIELD EQUIPMENT	0.00		
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
350-190-103	ACCUMULATED DEPRECIATION	(1,717,549.44)		
			6,917,520.52	
	TOTAL ASSETS			6,917,520.52
				==============
LIABILITIES				
===========				
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00		
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
350-200-200	FICA AND MEDICARE PAYABLE	382.17		
350-200-201	FEDERAL WITHHOLDING PAYABLE	296.53		
350-200-202	TMRS PAYABLE	0.00		
350-200-210	NET PENSION LIABILITY	32,206.92		
350-200-211	NEW OPED-SDBF LIABILITY	2,025.10		
350-200-213	DENTAL PAYABLE	63.26		
350-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00		
350-200-222	PRE-PAID LEGAL	18.95		
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)		
350-200-235	VISION PLAN PAYABLE	6.52		
350-200-240	BONDS PAYABLE-CURRENT	0.00		
350-200-401	WAGES PAYABLE	984.42		
350-200-500	ACCOUNTS PAYABLE PENDING	2,556.59		
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00		
350-200-502	DUE TO FUND 100	0.00		
350-200-505	DUE TO OTHER FUNDS	0.00		
350-200-999	UNRECONCILED DIFFERENCE	(271.67)		
350-210-100	UNAMORT. BOND DISCOUNT	3,442.11		
350-210-101	BOND PREMIUMS	22,342.60		
350-210-110	DEFERRED OUTFLOW TMRS CONT	(3,559.92)		
350-210-111	SDBF DEF OUTFLOW RE CONTRIB	(20.99)		
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	68.05		

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	14.98		
350-210-115	DEFERRED OUTLOW INVST TMRS	(6,445.54)		
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	451.17		
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	0.00		
350-230-101	LONG TERM DEBT	0.00		
350-230-102	BOND PAYABLE-$290K REF 2010	15,000.00		
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,450,000.00		
350-240-101	ACCRUED INTEREST PAYABLE	6,051.25		
	TOTAL LIABILITIES		1,524,994.74	
EQUITY				
======				
350-250-100	CONTRIBUTED CAPITAL GRANT	4,274,320.92		
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82		
350-280-100	RETAINED EARNINGS	605,284.57		
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09		
	TOTAL BEGINNING EQUITY	5,397,353.40		
	TOTAL REVENUE	408,714.68		
	TOTAL EXPENSES	413,542.30		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(4,827.62)		
	TOTAL EQUITY & FUND BALANCE		5,392,525.78	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,917,520.52
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
370-100-102	CLAIM ON POOLED CASH	106,208.42		
370-120-103	MISC ACCOUNTS RECEIVABLES	10,494.00		
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80		
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(959.83)		
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	959.83		
370-190-103	ACCUMULATED DEPRECIATION	(2,508.20)		
			124,227.02	
	TOTAL ASSETS			124,227.02
				==============
LIABILITIES				
===========				
370-200-110	CURRENT YR ENCUMBRANCE	(959.83)		
370-200-111	PRIOR YEAR ENCUMBRANCE	959.83		
370-200-200	FICA & MEDICARE PAYABLE	483.42		
370-200-201	FEDERAL WITHHOLDING PAYABLE	211.28		
370-200-202	TMRS PAYABLE	0.00		
370-200-210	NET PENSION LIABILITY	47,105.73		
370-200-211	NEW OPEB-SDBF LIABILITY	2,961.90		
370-200-213	ASSURANT DENTAL PAYABLE	40.31		
370-200-219	SCOTT & WHITE HEALTH PAYABLE	566.56		
370-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00		
370-200-222	PRE-PAID LEGAL	0.00		
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)		
370-200-235	VISION PLAN PAYABLE	0.00		
370-200-401	WAGES PAYABLE	424.53		
370-200-500	ACCOUNTS PAYABLE PENDING	10,931.00		
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00		
370-210-110	DEFERRED OUTFLOW CONT TMRS	(5,206.72)		
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(30.68)		
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	99.53		
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	21.90		
370-210-115	DEFERRED OUTFLOW INVST TMRS	(9,427.24)		
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	659.88		
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	0.00		
	TOTAL LIABILITIES		47,499.11	
EQUITY				
======				
370-270-100	FUND BALANCE	(6,565.70)		
	TOTAL BEGINNING EQUITY	(6,565.70)		
	TOTAL REVENUE	242,191.37		
	TOTAL EXPENSES	158,897.76		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	83,293.61		
	TOTAL EQUITY & FUND BALANCE		76,727.91	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			124,227.02
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
382-100-102	CLAIM ON POOLED CASH	81,229.43		
382-120-250	DUE FROM OTHER FUNDS	0.00		
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00		
382-160-301	VEHICLES	0.00		
382-160-303	OFFICE EQUIPMENT	0.00		
382-160-305	FIELD EQUIPMENT	0.00		
382-160-306	HEAVY EQUIPMENT	0.00		
382-160-320	EQUIPMENT	0.00		
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(57,457.53)		
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	5,016.20		
382-190-103	ACCUMULATED DEPRECIATION	0.00		
			28,788.10	
	TOTAL ASSETS			28,788.10
				==============
LIABILITIES				
===========				
382-200-110	CURRENT YEAR ENCUMBRANCE	(57,457.53)		
382-200-111	PRIOR YEAR ENCUMBRANCE	5,016.20		
382-200-200	FICA AND MEDICARE PAYABLE	713.59		
382-200-201	FEDERAL WITHHOLDING PAYABLE	558.22		
382-200-202	TMRS PAYABLE	(0.01)		
382-200-203	DEFERRED COMP PAYABLE	42.35		
382-200-208	ACCRUED VACATION	4,944.81		
382-200-210	NET PENSION LIABILITY	108,042.26		
382-200-211	NEW OPEB-SDBF LIABILITY	6,793.45		
382-200-212	UNUM LIFE INSURANCE PAYABLE	42.52		
382-200-213	DENTAL PAYABLE	44.92		
382-200-214	AFLAC PAYABLE	180.91		
382-200-215	CLOTHES RENTAL PAYABLE	0.00		
382-200-218	BLUE CHOICE PAYABLE	0.00		
382-200-219	SCOTT & WHITE HEALTH PAYABLE	228.07		
382-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00		
382-200-222	PRE-PAID LEGAL PAYABLE	85.70		
382-200-229	MET LIFE DENTAL PAYABLE	0.00		
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)		
382-200-235	VISION PLAN PAYABLE	(3.56)		
382-200-401	WAGES PAYABLE	557.59		
382-200-500	ACCOUNTS PAYABLE PENDING	25,739.93		
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(11,942.20)		
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(70.35)		
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	228.27		
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	50.24		
382-210-115	DEFERRED OUTFLOW INVST TMRS	(21,622.42)		
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,513.50		
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	0.00		
382-240-101	UNCLAIMED FUNDS	78.32		
	TOTAL LIABILITIES		61,040.82	

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
EQUITY				
======				
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00		
382-270-100	FUND BALANCE	(66,132.59)		
	TOTAL BEGINNING EQUITY	(66,132.59)		
	TOTAL REVENUE	719,980.50		
	TOTAL EXPENSES	686,100.63		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	33,879.87		
	TOTAL EQUITY & FUND BALANCE		(32,252.72)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			28,788.10
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
384-100-102	CLAIM ON POOLED CASH	(241,200.92)		
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00		
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	0.00		
384-100-106	FROST LEASING ESCROW 010597724	0.00		
384-100-107	UMB BANK CLAYTON HOLDINGS	17,992.32		
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	410,932.53		
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
384-140-100	PREPAID CAP LEASE	0.00		
384-150-100	BOND ISSUANCE COSTS	0.00		
384-160-206	FIXED ASSETS-WORK IN PROGRESS	107,814.38		
384-160-320	MACHINERY & EQUIPMENT	6,192,511.10		
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,651,379.58)		
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,119,839.62		
384-190-103	ACCUMULATED DEPRECIATION	(3,615,302.43)		
			2,341,207.02	
	TOTAL ASSETS			2,341,207.02
				==============
LIABILITIES				
===========				
384-200-104	ACCRUED INTEREST PAYALBE	0.00		
384-200-110	CURRENT YEAR ENCUMBRANCE	(3,596,975.58)		
384-200-111	PRIOR YEAR ENCUMBRANCE	3,065,435.62		
384-200-500	ACCOUNTS PAYABLE PENDING	3,133.07		
384-200-505	DUE TO OTHER FUNDS	0.00		
384-210-101	UNAMORT BOND PREMIUM	48,530.83		
384-230-103	5.44M COMB SERIES 2015(2.66M)	1,910,000.00		
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00		
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,181,458.76		
384-230-125	NOTES PAYABLE	549,105.67		
384-240-101	ACCRUED INTEREST PAYABLE	22,154.55		
	TOTAL LIABILITIES		3,182,842.92	
EQUITY				
======				
384-270-100	FUND BALANCE	496,083.29		
	TOTAL BEGINNING EQUITY	496,083.29		
	TOTAL REVENUE	581,195.67		
	TOTAL EXPENSES	1,918,914.86		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,337,719.19)		
	TOTAL EQUITY & FUND BALANCE		(841,635.90)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,341,207.02
				==============

Attachment E

Sales Tax Tracking Report

Sales Tax Collections by Month

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Estimate Amount	$ Difference from Actual to Est Amt	% Difference from Actual to Est Amt	$ Difference from Prior Year Amount	% Difference from Pr. Yr. Actual
October	$ 292,233	$ 320,355	$ 333,211	$ 350,589	$ 389,538	$ 364,613	$ 24,925	6.8%	$ 38,949	11.1%
November	337,702	374,270	367,873	416,457	422,737	433,115	(10,377)	-2.4%	6,281	1.5%
December	303,353	302,790	329,458	376,081	390,346	391,124	(778)	-0.2%	14,266	3.8%
January	276,590	306,687	379,137	328,713	356,902	341,862	15,040	4.4%	28,189	8.6%
February	388,451	399,542	421,201	414,617	507,733	431,202	76,531	17.7%	93,116	22.5%
March	266,446	285,806	294,166	334,744	347,808	348,134	(326)	-0.1%	13,064	3.9%
April	276,644	275,023	280,487	338,154	332,858	351,681	(18,823)	-5.4%	(5,297)	-1.6%
May	397,395	400,403	416,809	395,638	457,487	411,464	46,023	11.2%	61,848	15.6%
June	299,432	322,240	319,869	352,018	403,305	366,099	37,206	10.2%	51,286	14.6%
July	313,785	312,955	349,865	378,446	423,927	393,584	30,344	7.7%	45,482	12.0%
August	393,359	340,817	405,299	411,815	514,060	428,288	85,773	20.0%	102,245	24.8%
Sept.	312,340	310,945	330,626	410,378	408,382	426,793	(18,411)	-4.3%	(1,996)	-0.5%
	$ 3,857,729	**$ 3,951,833**	**$ 4,228,002**	**$ 4,507,651**	**$ 4,955,083**	**$ 4,303,935**	**$ 267,127**		**$ 447,433**	

Sales Tax Collections by Month (TEDC Portion)

	2016	2017	2018	2019	2020
October	$ 73,058	$ 80,089	$ 83,303	$ 87,647	$ 97,385
November	84,425	93,568	91,968	104,114	105,684
December	75,838	75,698	82,365	94,020	97,587
January	69,148	76,672	94,784	82,178	89,225
February	97,113	99,886	105,300	103,654	126,933
March	66,611	71,452	73,542	83,686	86,952
April	69,161	68,756	70,122	84,539	83,214
May	99,349	100,101	104,202	98,910	114,372
June	74,858	80,560	79,967	88,005	100,826
July	78,446	78,239	87,466	94,611	105,982
August	98,340	85,204	101,325	102,954	128,515
Sept.	78,085	77,736	82,656	102,594	102,095
	$ 964,432	$ 987,958	$ 1,057,001	$ 1,126,913	$ 1,238,771

Sales Tax Collections by Month (City's Portion)

Monthly

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Estimated Amount	$ Difference from Actual to Est Amt	% Difference from Actual to Est Amt	$ Difference from Prior Year Amount	% Difference from Pr. Yr. Actual
October	$ 219,175	$ 240,266	$ 249,908	$ 262,942	$ 292,154	$ 273,460	$ 18,694	6.8%	$ 29,212	11.1%
November	253,276	280,703	275,905	312,342	317,053	324,836	(7,783)	-2.4%	4,711	1.5%
December	227,515	227,092	247,094	282,061	292,760	293,343	(583)	-0.2%	10,699	3.8%
January	207,443	230,015	284,353	246,535	267,676	256,396	11,280	4.4%	21,141	8.6%
February	291,338	299,656	315,901	310,963	380,800	323,402	57,398	17.7%	69,837	22.5%
March	199,834	214,354	220,625	251,058	260,856	261,100	(245)	-0.1%	9,798	3.9%
April	207,483	206,267	210,365	253,616	249,643	263,760	(14,117)	-5.4%	(3,972)	-1.6%
May	298,046	300,302	312,607	296,729	343,115	308,598	34,517	11.2%	46,386	15.6%
June	224,574	241,680	239,902	264,014	302,478	274,574	27,904	10.2%	38,465	14.6%
July	235,338	234,716	262,399	283,834	317,946	295,188	22,758	7.7%	34,111	12.0%
August	295,019	255,613	303,974	308,861	385,545	321,216	64,330	20.0%	76,684	24.8%
Sept.	234,255	233,209	247,969	307,783	306,286	320,094	(13,808)	-4.3%	(1,497)	-0.5%

Cumulative Year -to- Date on Actual

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2019-20 Estimated Amount	$ Difference from Actual to Est. Amt	% Difference from Actual to Est. Amt	$ Difference from Prior Year Amount	% Difference from Pr. Yr. Actual
October	$ 219,175	$ 240,266	$ 249,908	$ 262,942	$ 292,154	$ 273,460	$ 18,694	6.8%	$ 29,212	11.1%
November	472,451	520,969	525,813	575,285	609,207	598,296	10,911	1.8%	33,922	5.9%
December	699,966	748,061	772,907	857,345	901,967	891,639	10,328	1.2%	44,622	5.2%
January	907,408	978,077	1,057,260	1,103,880	1,169,643	1,148,035	21,608	1.9%	65,763	6.0%
February	1,198,747	1,277,733	1,373,161	1,414,843	1,550,443	1,471,437	79,006	5.4%	135,600	9.6%
March	1,398,581	1,492,087	1,593,785	1,665,901	1,811,298	1,732,537	78,761	4.5%	145,397	8.7%
April	1,606,064	1,698,355	1,804,151	1,919,517	2,060,942	1,996,297	64,644	3.2%	141,425	7.4%
May	1,904,110	1,998,657	2,116,757	2,216,245	2,404,057	2,304,895	99,162	4.3%	187,811	8.5%
June	2,128,684	2,240,337	2,356,659	2,480,259	2,706,535	2,579,470	127,066	4.9%	226,276	9.1%
July	2,364,022	2,475,053	2,619,058	2,764,094	3,024,481	2,874,657	149,824	5.2%	260,387	9.4%
August	2,659,041	2,730,666	2,923,032	3,072,955	3,410,026	3,195,873	214,153	6.7%	337,071	11.0%
Sept.	2,893,297	2,963,875	3,171,002	3,380,738	3,716,313	3,515,968	200,345	5.7%	335,574	9.9%
% Y-T-D Increase over prior year	-0.6%	2.4%	6.5%	6.2%						

Attachment F

Quarterly Investment Report

Quarterly Investment Report

September 30, 2020

The Stakes are High

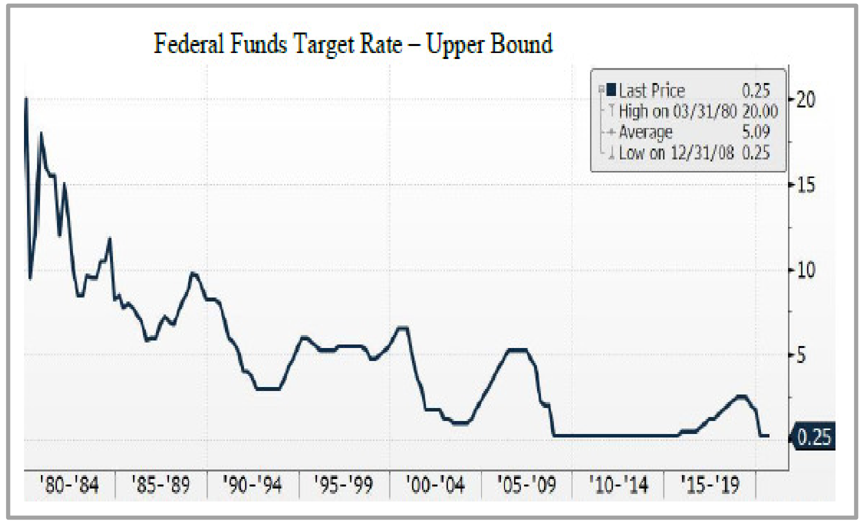
It is safe to say at this point that the virus and the upcoming election are the biggest factors affecting the markets and will continue to be into 4th quarter. It can also be anticipated that

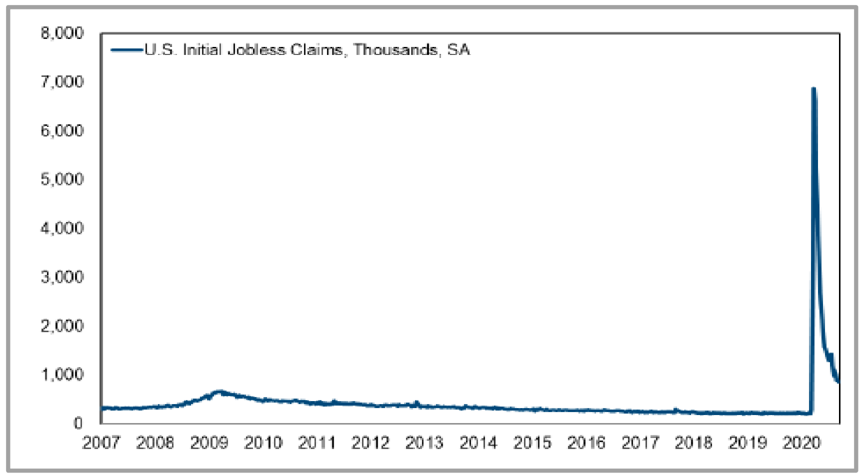
- true to history, rates generally tend to trade in a range from September through election day
- Risk appetites will be low going into the election and if polls suggest a close race, there will be a flight to quality Treasuries
- History shows that divided governments support lower yields

Surprising no one, the FOMC signaled it will hold rates steady through 2023 stating that *"It will be appropriate to maintain this target range until labor market conditions have reached levels consistent with the Committee's assessments of maximum employment and inflation has risen to 2 percent and is on track to moderately exceed 2 percent for some time."*

Fed Chair Powell and Treasury Sec'y Mnuchin, in the three-day testimony before Congress, both championed the economic progress and improvement already achieved but both were clear the lending programs run by the Fed and Treasury could only go so far and cannot replace targeted aid from Congress. Powell said *"The recovery will go faster if we have both tools [from the Fed and Congress] continuing to work together." But can they?*

The Fed appears optimistic regarding the state of the U.S. economy and the potential recovery. It has recommitted to maintaining the numerous liquidity and lending programs put in place at the onset of the pandemic and the current pace of $120 billion per month in asset purchases. The Fed and other central banks are bringing out flexible inflation targeting [discussed last month], but it is not a panacea and could create problems if higher inflation is tolerated without a timely reaction. It remains to be seen.





Monetary and Fiscal Efforts and The Pace of Recovery

It seems clear that additional fiscal efforts are needed, but any though expected at some point – before the election – will make the economic contraction shallower but the pure volume of support may the recovery slower.

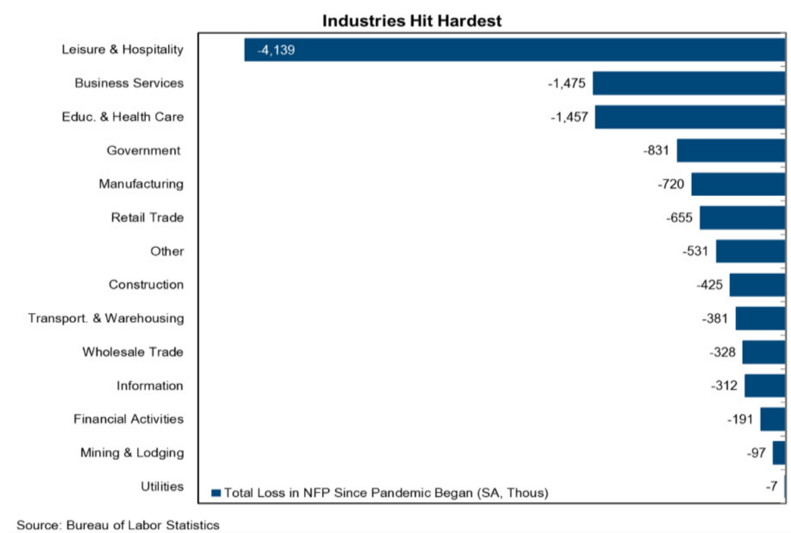
Going forward, the Fed has been clear it remains committed to continuing to provide support to the economy, essentially standing ready to deploy any further amount of money or credit necessary to keep markets functioning smoothly along with their projected low rates. The existing liquidity facilities put in place earlier in 2020 will remain.

Strong underlying momentum in housing and manufacturing can perhaps carry the economy for a bit longer, but ultimately the recovery will be slow and debt will continue to grow. Some economists feel failure to act, both monetarily and fiscally, could push the timing of the economy's return to pre-Covid levels back to 4Q 2021.

Meanwhile, the timeline for a vaccine remains increasingly uncertain. COVID-19 cases are reportedly increasing here in the U.S. and according to *Bloomberg*, the U.S. is now averaging roughly 43,000 new cases per day.

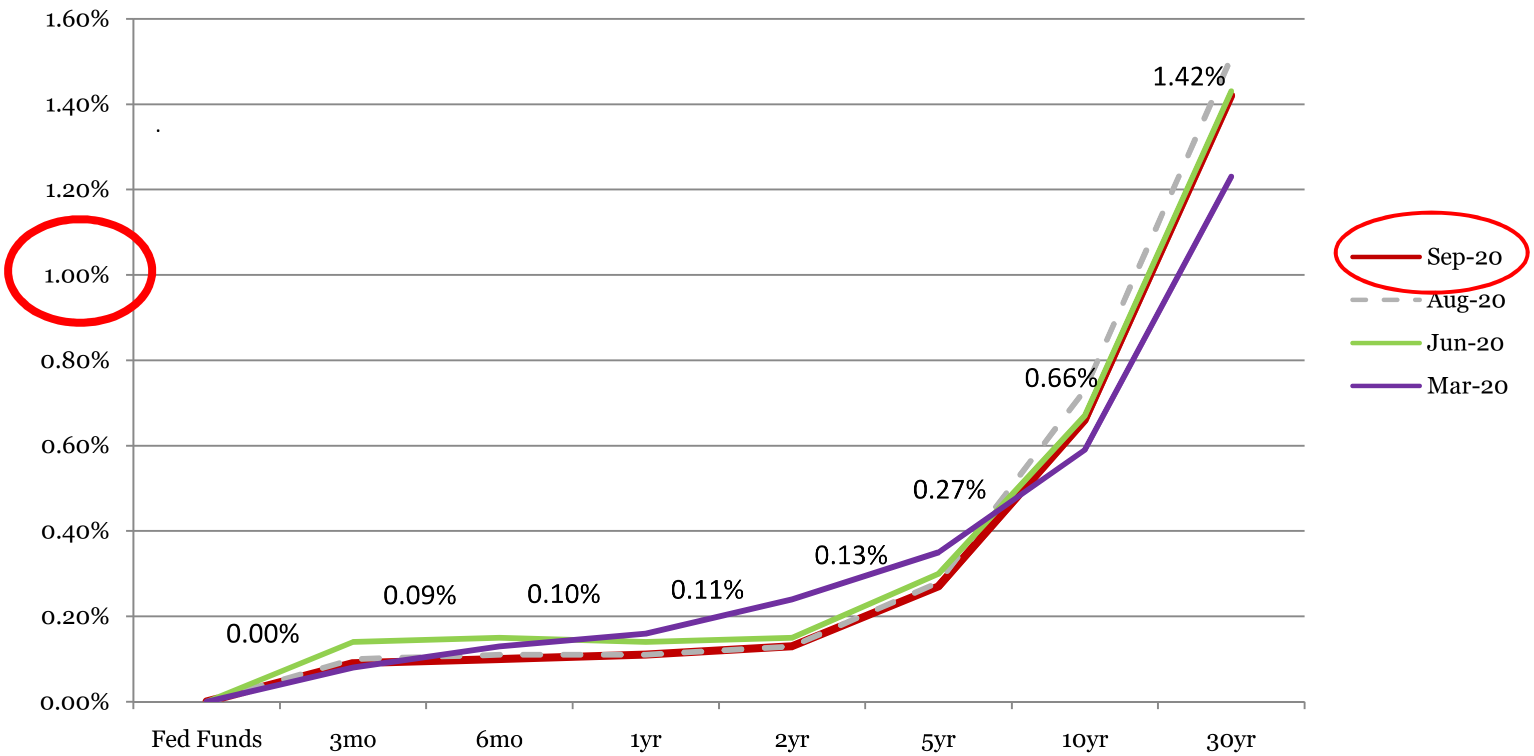
The low rates have bond issuers running to market. State and local governments haven't sold this many taxable bonds in a decade. The sellers have issued $92 billion in debt subject to federal income taxes so far this year, according to data collected by Bloomberg. That's almost a third of all the long-term municipal bonds sold in 2020 and is the most since 2010, with the Build America Bonds.

Sales of taxable municipal bonds were on the rise in late 2019, a byproduct of falling interest rates and President Trump's 2017 tax-cut law that took away the power of states and cities to sell tax-exempt bonds for the key refinancing technique known as advance refunding. But the pace surged this year after borrowing costs fell to record lows.



Range Bound

- The curve continues to fight the virus and now the upcoming election has driven investors to safety. It has barely moved – and it moved lower.
- Changes in short rates are measured in half basis points and refuse to leave their ranges.
- Market fears and volatility have caused Treasury and agency rates to remain at the lower (dismal) levels seen for the last six months.
- The Fed has stated its intention to stay at 0.0% Fed Funds through 2022.
- The 2 year, the 5-year and the 10-year notes in real terms (against inflation) are negative in yield.
- The new stimulus package will come, but its size and timing remain a political mystery.
- The Fed has reiterated its intention to keep rates low across the curve.



End of Month Rates - Full Yield Curve – Fed Funds to 30yr

City of Taylor, Texas

Quarterly Investment Report
July – September 2020
Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Investment Policy and Strategy of the City and the Public Funds Investment Act (Chapter 2256., Texas Government Code).

Portfolio as of June 30, 2020		***Portfolio as of September 30, 2020***	
Beginning Book Value	$ 35,751,330	Ending Book Value	$ 30,176,211
Beginning Market Value	$ 35,751,330	Ending Market Value	$ 30,176,414
		Investment Income for the period	$ 33,852
Unrealized Gain/Loss	$ 0	Unrealized Gain/Loss	$ 203
		Change in Unrealized Gain/Loss	**$ 203**
WAM at Beginning Period Date[1]	11 days	WAM at Ending Period Date[1]	31 days
		Change in Market Value[2]	$ (5,574,916)

Average Yield to Maturity for period 0.359%
Average Yield 6 month Treasury Bill for period 0.130%
Average Yield 1 year Treasury Note for period 0.130%

Authorized by:

Jeffrey Wood, Finance Director
City of Taylor

Lillie Lawler, Accountant
City of Taylor

Linda Patterson

Ms. Linda Patterson, President
Patterson & Associates, Registered Investment Advisor

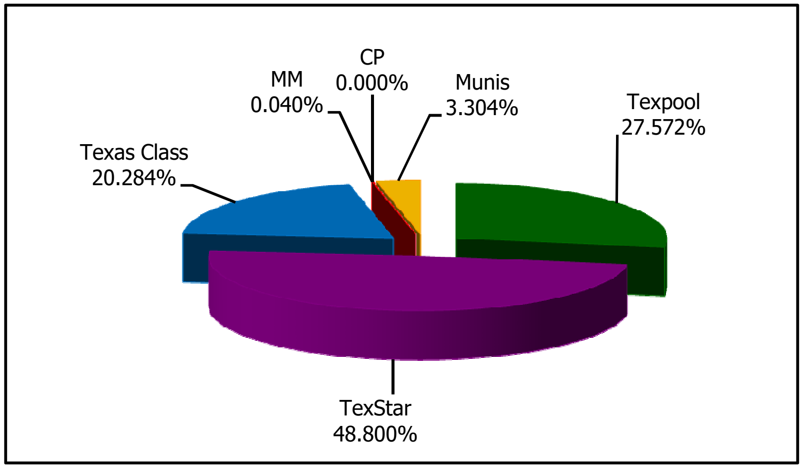
1 **WAM**, represents weighted average maturity.

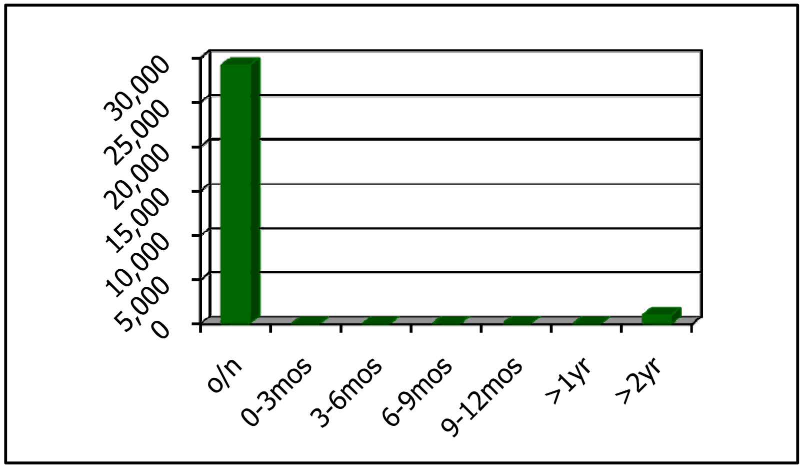
2 ***Change in Market Value***" is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

Your Portfolio

As of September 30, 2019

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. These are unusual times and where extensions can be made it is important to make them for any value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Liquidity will not be attractive but as the curve flattens it also is sometimes the only sector available as year end expenditures loom. Our expectation is of continuing low rates but we will attempt to find value in all authorized sectors to capture yield available.
- Hopefully Fed actions will return us to some normalcy and a vaccine will be found This is what we are watching for and acting on.
- The non-cash portion of your portfolio is yielding 0.48%.





PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Taylor, Texas
Portfolio Management
Portfolio Summary
September 30, 2020

Patterson & Associates
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Austin, TX 78746
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Municipal Bonds	1,000,000.00	997,600.00	997,397.13	3.31	913	912	0.480
Texpool	8,319,588.79	8,319,588.79	8,319,588.79	27.57	1	1	0.147
TexStar	14,725,705.47	14,725,705.47	14,725,705.47	48.80	1	1	0.134
Texas Class	6,121,289.03	6,121,289.03	6,121,289.03	20.29	1	1	0.251
Money Market	12,230.86	12,230.86	12,230.86	0.04	1	1	0.010
Investments	**30,178,814.15**	**30,176,414.15**	**30,176,211.28**	**100.00%**	**31**	**31**	**0.173**

Total Earnings	September 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	7,863.78	372,469.49	372,469.49

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the City of Taylor, Texas of the position and activity within the Citty's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic represenataions of the portfolio to provide full disclosure to the governing body.

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Jeffrey Wood, Finance Director

PATTERSON & ASSOCIATES
INVESTMENT PROFESSIONALS

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City of Taylor, Texas
Summary by Type
September 30, 2020
Grouped by Fund

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2019 Bond Fund							
TexStar		1	11,234,468.77	11,234,468.77	37.23	0.134	1
	Subtotal	**1**	**11,234,468.77**	**11,234,468.77**	**37.23**	**0.134**	**1**
Fund: Airport Fund							
Texpool		1	959,114.76	959,114.76	3.18	0.147	1
	Subtotal	**1**	**959,114.76**	**959,114.76**	**3.18**	**0.147**	**1**
Fund: Cemetery Permanent Fund							
Money Market		1	0.00	0.00	0.00	0.000	0
Texas Class		1	791,240.01	791,240.01	2.62	0.251	1
Texpool		1	58,333.34	58,333.34	0.19	0.147	1
TexStar		1	56,440.13	56,440.13	0.19	0.134	1
	Subtotal	**4**	**906,013.48**	**906,013.48**	**3.00**	**0.237**	**1**
Fund: Fleet Replacement Fund							
TexStar		1	410,932.53	410,932.53	1.36	0.134	1
	Subtotal	**1**	**410,932.53**	**410,932.53**	**1.36**	**0.134**	**1**
Fund: General Fund							
Principal		1	0.00	0.00	0.00	0.000	0
Money Market		2	12,230.86	12,230.86	0.04	0.010	1
Municipal Bonds		1	1,000,000.00	997,397.13	3.31	0.480	912
Texas Class		1	4,308,735.75	4,308,735.75	14.28	0.251	1
Texpool		1	4,441,502.85	4,441,502.85	14.72	0.147	1
TexStar		1	3,023,864.04	3,023,864.04	10.02	0.134	1
	Subtotal	**7**	**12,786,333.50**	**12,783,730.63**	**42.37**	**0.205**	**72**
Fund: General Capital Fund							
TexStar		1	0.00	0.00	0.00	0.000	0
	Subtotal	**1**	**0.00**	**0.00**	**0.00**	**0.000**	**0**

City of Taylor, Texas
Summary by Type
September 30, 2020
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Special Rev-Tax Increment Fund						
Texpool	1	855,993.73	855,993.73	2.84	0.147	1
Subtotal	**1**	**855,993.73**	**855,993.73**	**2.84**	**0.147**	**1**
Fund: Utility Fund						
Texas Class	1	1,021,313.27	1,021,313.27	3.38	0.251	1
Texpool	1	2,004,644.11	2,004,644.11	6.64	0.147	1
Subtotal	**2**	**3,025,957.38**	**3,025,957.38**	**10.02**	**0.182**	**1**
Total and Average	**18**	**30,178,814.15**	**30,176,211.28**	**100.00**	**0.173**	**31**

City of Taylor, Texas
Fund 19BOND - 2019 Bond Fund
Investments by Fund
September 30, 2020

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexStar											
20190	10044	TexStar	04/24/2019	11,234,468.77	11,234,468.77	11,234,468.77	0.134	0.132	0.133		1
			Subtotal and Average	**11,234,468.77**	**11,234,468.77**	**11,234,468.77**		**0.132**	**0.134**		**1**
			Total Investments and Average	**11,234,468.77**	**11,234,468.77**	**11,234,468.77**		**0.132**	**0.134**		**1**

Fund AIR - Airport Fund
Investments by Fund
September 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
300019	10007	Texpool	11/01/2017	959,114.76	959,114.76	959,114.76	0.147	0.145	0.147		1
			Subtotal and Average	**959,114.76**	**959,114.76**	**959,114.76**		**0.145**	**0.147**		**1**
			Total Investments and Average	**959,114.76**	**959,114.76**	**959,114.76**		**0.145**	**0.147**		**1**

Fund CEM - Cemetery Permanent Fund
Investments by Fund
September 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
300007	10008	Texpool	11/01/2017	58,333.34	58,333.34	58,333.34	0.147	0.145	0.147		1
			Subtotal and Average	**58,333.34**	**58,333.34**	**58,333.34**		**0.145**	**0.147**		**1**
TexStar											
22880	10003	TexStar	11/01/2017	56,440.13	56,440.13	56,440.13	0.134	0.132	0.133		1
			Subtotal and Average	**56,440.13**	**56,440.13**	**56,440.13**		**0.132**	**0.134**		**1**
Texas Class											
70006	10001	Texas Class	11/01/2017	791,240.01	791,240.01	791,240.01	0.251	0.247	0.251		1
			Subtotal and Average	**791,240.01**	**791,240.01**	**791,240.01**		**0.248**	**0.251**		**1**
Money Market											
54941	10009	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.00	0.00	0.00					1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
			Total Investments and Average	**906,013.48**	**906,013.48**	**906,013.48**		**0.234**	**0.237**		**1**

Fund FLEET - Fleet Replacement Fund
Investments by Fund
September 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexStar											
20180	10030	TexStar	08/08/2018	410,932.53	410,932.53	410,932.53	0.134	0.132	0.133		1
			Subtotal and Average	**410,932.53**	**410,932.53**	**410,932.53**		**0.132**	**0.134**		**1**
			Total Investments and Average	**410,932.53**	**410,932.53**	**410,932.53**		**0.132**	**0.134**		**1**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
59333NN90	10053	Maimi-Dade County FL	09/30/2020	997,397.13	1,000,000.00	997,600.00	0.375	0.473	0.480	04/01/2023	912
			Subtotal and Average	**997,397.13**	**1,000,000.00**	**997,600.00**		**0.473**	**0.480**		**912**
Texpool											
300003	10004	Texpool	11/01/2017	4,441,502.85	4,441,502.85	4,441,502.85	0.147	0.145	0.147		1
			Subtotal and Average	**4,441,502.85**	**4,441,502.85**	**4,441,502.85**		**0.145**	**0.147**		**1**
TexStar											
34440	10002	TexStar	11/01/2017	3,023,864.04	3,023,864.04	3,023,864.04	0.134	0.132	0.133		1
			Subtotal and Average	**3,023,864.04**	**3,023,864.04**	**3,023,864.04**		**0.132**	**0.134**		**1**
Texas Class											
70008	10048	Texas Class	01/22/2020	4,308,735.75	4,308,735.75	4,308,735.75	0.251	0.247	0.251		1
			Subtotal and Average	**4,308,735.75**	**4,308,735.75**	**4,308,735.75**		**0.248**	**0.251**		**1**
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,230.86	12,230.86	12,230.86	0.010	0.009	0.010		1
54942	10010	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.00	0.00	0.00					1
			Subtotal and Average	**12,230.86**	**12,230.86**	**12,230.86**		**0.010**	**0.010**		**1**
Principal											
54942A	10040	Cash	01/02/2019	0.00	0.00	0.00					1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
			Total Investments and Average	**12,783,730.63**	**12,786,333.50**	**12,783,933.50**		**0.202**	**0.205**		**72**

Fund GENCAP - General Capital Fund
Investments by Fund
September 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexStar											
20181	10029	TexStar	08/08/2018	0.00	0.00	0.00	2.307	2.275	2.306		1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
			Total Investments and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**

Fund SPECREV - Special Rev-Tax Increment Fund
Investments by Fund
September 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
300004	10005	Texpool	11/01/2017	855,993.73	855,993.73	855,993.73	0.147	0.145	0.147		1
			Subtotal and Average	**855,993.73**	**855,993.73**	**855,993.73**		**0.145**	**0.147**		**1**
			Total Investments and Average	**855,993.73**	**855,993.73**	**855,993.73**		**0.145**	**0.147**		**1**

Fund UTIL - Utility Fund
Investments by Fund
September 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
300001	10006	Texpool	11/01/2017	2,004,644.11	2,004,644.11	2,004,644.11	0.147	0.145	0.147		1
			Subtotal and Average	**2,004,644.11**	**2,004,644.11**	**2,004,644.11**		**0.145**	**0.147**		**1**
Texas Class											
70007	10047	Texas Class	01/22/2020	1,021,313.27	1,021,313.27	1,021,313.27	0.251	0.247	0.251		1
			Subtotal and Average	**1,021,313.27**	**1,021,313.27**	**1,021,313.27**		**0.248**	**0.251**		**1**
			Total Investments and Average	**3,025,957.38**	**3,025,957.38**	**3,025,957.38**		**0.180**	**0.182**		**1**

City of Taylor, Texas
Cash Reconciliation Report
For the Period July 1, 2020 - September 30, 2020
Grouped by Fund

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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
2019 TUF Bond Fund											
09/25/2020	10052	19TUF	Maturity	30229AJR1	1,000,000.00	EXXON 1.0M 0.00% Mat. 09/25/2020	09/25/2020	0.00	0.00	1,000,000.00	1,000,000.00
							Subtotal	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**
2019 Public Utility Fund											
09/22/2020	10051	19UTIL	Maturity	71344TJN3	1,500,000.00	PEPSI 1.5M 0.00% Mat. 09/22/2020	09/22/2020	0.00	0.00	1,500,000.00	1,500,000.00
							Subtotal	**0.00**	**0.00**	**1,500,000.00**	**1,500,000.00**
General Fund											
07/09/2020	10049	GEN	Maturity	06742VCR0	1,500,000.00	BARCBK 1.5M 0.00% Mat.	07/09/2020	0.00	0.00	1,500,000.00	1,500,000.00
07/14/2020	10046	GEN	Maturity	16536HGE5	1,500,000.00	CHESH 1.5M 0.00% Mat. 07/14/2020	07/14/2020	0.00	0.00	1,500,000.00	1,500,000.00
09/14/2020	10050	GEN	Maturity	19121AJE2	1,500,000.00	COCA 1.5M 0.00% Mat. 09/14/2020	09/14/2020	0.00	0.00	1,500,000.00	1,500,000.00
09/30/2020	10053	GEN	Purchase	59333NN90	1,000,000.00	MIAMI 1.0M 0.38% Mat. 04/01/2023	04/01/2023	-997,390.00	0.00	0.00	-997,390.00
							Subtotal	**-997,390.00**	**0.00**	**4,500,000.00**	**3,502,610.00**
							Total	**-997,390.00**	**0.00**	**7,000,000.00**	**6,002,610.00**

City of Taylor, Texas
Purchases Report
Sorted by Fund - Fund
July 1, 2020 - September 30, 2020

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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund													
59333NN90	10053	GEN	MC1	MIAMI	1,000,000.00	09/30/2020	04/01 - 10/01	997,390.00		0.375	04/01/2023	0.480	997,397.13
				Subtotal	**1,000,000.00**			**997,390.00**	**0.00**				**997,397.13**
				Total Purchases	**1,000,000.00**			**997,390.00**	**0.00**				**997,397.13**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Taylor, Texas
Maturity Report
Sorted by Maturity Date
Receipts during July 1, 2020 - September 30, 2020

Patterson & Associates
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Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
06742VCR0	10049	GEN	ACP	BARCBK	1,500,000.00	07/09/2020	03/16/2020		1,500,000.00	0.00	1,500,000.00	0.00
16536HGE5	10046	GEN	ACP	CHESH	1,500,000.00	07/14/2020	01/16/2020		1,500,000.00	0.00	1,500,000.00	0.00
19121AJE2	10050	GEN	ACP	COCA	1,500,000.00	09/14/2020	03/19/2020		1,500,000.00	0.00	1,500,000.00	0.00
71344TJN3	10051	19UTIL	ACP	PEPSI	1,500,000.00	09/22/2020	03/26/2020		1,500,000.00	0.00	1,500,000.00	0.00
30229AJR1	10052	19TUF	ACP	EXXON	1,000,000.00	09/25/2020	03/30/2020		1,000,000.00	0.00	1,000,000.00	0.00
				Total Maturities	**7,000,000.00**				**7,000,000.00**	**0.00**	**7,000,000.00**	**0.00**

PATTERSON & ASSOCIATES
INVESTMENT PROFESSIONALS

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Austin, TX 78746
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City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
July 1, 2020 - September 30, 2020
Yield on Average Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	11,234,468.77	9,005,379.55	9,030,737.89		0.134	0.166	3,787.54	0.00	3,787.54
			Subtotal	**11,234,468.77**	**9,005,379.55**	**9,030,737.89**			**0.166**	**3,787.54**	**0.00**	**3,787.54**
Fund: 2019 TUF Bond Fund												
30229AJR1	10052	19TUF	ACP	0.00	994,983.33	932,465.13	09/25/2020		2.134	0.00	5,016.67	5,016.67
			Subtotal	**0.00**	**994,983.33**	**932,465.13**			**2.134**	**0.00**	**5,016.67**	**5,016.67**
Fund: 2019 Public Utility Fund												
71344TJN3	10051	19UTIL	ACP	0.00	1,492,391.67	1,349,870.20	09/22/2020		2.236	0.00	7,608.33	7,608.33
			Subtotal	**0.00**	**1,492,391.67**	**1,349,870.20**			**2.236**	**0.00**	**7,608.33**	**7,608.33**
Fund: Airport Fund												
300019	10007	AIR	RRP	959,114.76	958,685.15	958,849.12		0.147	0.178	429.61	0.00	429.61
			Subtotal	**959,114.76**	**958,685.15**	**958,849.12**			**0.178**	**429.61**	**0.00**	**429.61**
Fund: Cemetery Permanent Fund												
300007	10008	CEM	RRP	58,333.34	58,307.20	58,317.17		0.147	0.178	26.14	0.00	26.14
70006	10001	CEM	RR3	791,240.01	412,921.39	741,593.23		0.251	0.331	618.62	0.00	618.62
22880	10003	CEM	RR2	56,440.13	56,416.45	56,425.64		0.134	0.166	23.68	0.00	23.68
			Subtotal	**906,013.48**	**527,645.04**	**856,336.04**			**0.310**	**668.44**	**0.00**	**668.44**
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	410,932.53	544,133.64	412,276.40		0.134	0.167	173.29	0.00	173.29
			Subtotal	**410,932.53**	**544,133.64**	**412,276.40**			**0.167**	**173.29**	**0.00**	**173.29**
Fund: General Fund												
300003	10004	GEN	RRP	4,441,502.85	9,005,367.29	6,684,477.57		0.147	0.186	3,126.17	0.00	3,126.17
70008	10048	GEN	RR3	4,308,735.75	1,805,619.52	3,817,609.93		0.251	0.324	3,116.23	0.00	3,116.23
60618	10000	GEN	RR4	12,230.86	12,230.56	12,230.66		0.010	0.010	0.30	0.00	0.30
34440	10002	GEN	RR2	3,023,864.04	3,059,269.68	3,052,988.75		0.134	0.167	1,282.50	0.00	1,282.50
16536HGE5	10046	GEN	ACP	0.00	1,499,008.75	211,891.88	07/14/2020		1.856	0.00	991.25	991.25

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: General Fund												
06742VCR0	10049	GEN	ACP	0.00	1,499,516.67	130,416.39	07/09/2020		1.470	0.00	483.33	483.33
19121AJE2	10050	GEN	ACP	0.00	1,495,000.00	1,220,815.22	09/14/2020		1.625	0.00	5,000.00	5,000.00
59333NN90	10053	GEN	MC1	1,000,000.00	0.00	10,841.27	04/01/2023	0.375	0.636	10.25	7.13	17.38
			Subtotal	**12,786,333.50**	**18,376,012.47**	**15,141,271.67**			**0.367**	**7,535.45**	**6,481.71**	**14,017.16**
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	855,993.73	855,610.26	855,756.64		0.147	0.178	383.47	0.00	383.47
			Subtotal	**855,993.73**	**855,610.26**	**855,756.64**			**0.178**	**383.47**	**0.00**	**383.47**
Fund: Utility Fund												
300001	10006	UTIL	RRP	2,004,644.11	1,976,053.79	1,985,123.11		0.147	0.178	889.07	0.00	889.07
70007	10047	UTIL	RR3	1,021,313.27	1,020,434.63	1,020,794.64		0.251	0.341	878.64	0.00	878.64
			Subtotal	**3,025,957.38**	**2,996,488.42**	**3,005,917.75**			**0.233**	**1,767.71**	**0.00**	**1,767.71**
			Total	**30,178,814.15**	**35,751,329.53**	**32,543,480.84**			**0.413**	**14,745.51**	**19,106.71**	**33,852.22**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

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City of Taylor, Texas
Amortization Schedule
July 1, 2020 - September 30, 2020
Sorted By Fund - Fund

Investment # Issuer	Fund	Maturity Date Amort. Date	Beginning Par Value Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 07/01/2020	Amount Amortized This Period	Amt Amortized Through 09/30/2020	Amount Unamortized Through 09/30/2020
2019 TUF Bond Fund										
10052 Exxon Mobil CP	19TUF	09/25/2020	1,000,000.00	989,558.33	-10,441.67	0.00	5,425.00 -5,016.67	5,016.67	10,441.67	0.00
			Subtotal	**989,558.33**	**-10,441.67**	**0.00**	**5,425.00** **-5,016.67**	**5,016.67**	**10,441.67**	**0.00**
2019 Public Utility Fund										
10051 Pepsico CP	19UTIL	09/22/2020	1,500,000.00	1,483,500.00	-16,500.00	0.00	8,891.67 -7,608.33	7,608.33	16,500.00	0.00
			Subtotal	**1,483,500.00**	**-16,500.00**	**0.00**	**8,891.67** **-7,608.33**	**7,608.33**	**16,500.00**	**0.00**
General Fund										
10049 Barclays Bank CP	GEN	07/09/2020	1,500,000.00	1,493,052.08	-6,947.92	0.00	6,464.59 -483.33	483.33	6,947.92	0.00
10046 Chesham Finance CP	GEN	07/14/2020	1,500,000.00	1,486,275.00	-13,725.00	0.00	12,733.75 -991.25	991.25	13,725.00	0.00
10050 Coca Cola CP	GEN	09/14/2020	1,500,000.00	1,488,066.67	-11,933.33	0.00	6,933.33 -5,000.00	5,000.00	11,933.33	0.00
10053 Maimi-Dade County FL	GEN	04/01/2023 10/01/2021	1,000,000.00 0.375	997,390.00	-2,610.00	997,397.13	0.00 -2,610.00	7.13	7.13	-2,602.87
			Subtotal	**5,464,783.75**	**-35,216.25**	**997,397.13**	**26,131.67** **-9,084.58**	**6,481.71**	**32,613.38**	**-2,602.87**
			Total	**7,937,842.08**	**-62,157.92**	**997,397.13**	**40,448.34** **-21,709.58**	**19,106.71**	**59,555.05**	**-2,602.87**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period October 1, 2020 - April 30, 2021

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
April 2021										
04/01/2021	10053	GEN	59333NN90	Interest	Maimi-Dade County FL	0.00	0.00	0.00	1,885.25	1,885.25
					Total for April 2021	**0.00**	**0.00**	**0.00**	**1,885.25**	**1,885.25**
					GRAND TOTALS:	**0.00**	**0.00**	**0.00**	**1,885.25**	**1,885.25**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

City of Taylor, Texas
Texas Compliance Change in Val Report
Sorted by Fund
July 1, 2020 - September 30, 2020

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: 2019 Bond Fund									
10044	TXSTAR	19BOND	04/24/2019	3,787.54	9,005,379.55	2,503,787.54	274,698.32	2,229,089.22	11,234,468.77
20190	11,234,468.77	0.133	/ /	3,787.54	9,005,379.55	2,503,787.54	274,698.32	2,229,089.22	11,234,468.77
Sub Totals For: Fund: 2019 Bond Fund				3,787.54	9,005,379.55	2,503,787.54	274,698.32	2,229,089.22	11,234,468.77
				3,787.54	9,005,379.55	2,503,787.54	274,698.32	2,229,089.22	11,234,468.77
Fund: 2019 TUF Bond Fund									
10052	EXXON	19TUF	03/30/2020	0.00	994,983.33	0.00	1,000,000.00	-994,983.33	0.00
30229AJR1	0.00	0.000	09/25/2020	0.00	994,983.33	0.00	1,000,000.00	-994,983.33	0.00
Sub Totals For: Fund: 2019 TUF Bond Fund				0.00	994,983.33	0.00	1,000,000.00	-994,983.33	0.00
				0.00	994,983.33	0.00	1,000,000.00	-994,983.33	0.00
Fund: 2019 Public Utility									
10051	PEPSI	19UTIL	03/26/2020	0.00	1,492,391.67	0.00	1,500,000.00	-1,492,391.67	0.00
71344TJN3	0.00	0.000	09/22/2020	0.00	1,492,391.67	0.00	1,500,000.00	-1,492,391.67	0.00
Sub Totals For: Fund: 2019 Public Utility				0.00	1,492,391.67	0.00	1,500,000.00	-1,492,391.67	0.00
				0.00	1,492,391.67	0.00	1,500,000.00	-1,492,391.67	0.00
Fund: Airport Fund									
10007	TXPOOL	AIR	11/01/2017	429.61	958,685.15	429.61	0.00	429.61	959,114.76
300019	959,114.76	0.147	/ /	429.61	958,685.15	429.61	0.00	429.61	959,114.76
Sub Totals For: Fund: Airport Fund				429.61	958,685.15	429.61	0.00	429.61	959,114.76
				429.61	958,685.15	429.61	0.00	429.61	959,114.76
Fund: Cemetery Permanent F									
10001	TXCLSS	CEM	11/01/2017	618.62	412,921.39	378,318.62	0.00	378,318.62	791,240.01
70006	791,240.01	0.251	/ /	618.62	412,921.39	378,318.62	0.00	378,318.62	791,240.01

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10003	TXSTAR	CEM	11/01/2017	23.68	56,416.45	23.68	0.00	23.68	56,440.13
22880	56,440.13	0.133	/ /	23.68	56,416.45	23.68	0.00	23.68	56,440.13
10008	TXPOOL	CEM	11/01/2017	26.14	58,307.20	26.14	0.00	26.14	58,333.34
300007	58,333.34	0.147	/ /	26.14	58,307.20	26.14	0.00	26.14	58,333.34
10009	FID	CEM	11/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
54941	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Cemetery Permanent F				668.44	527,645.04	378,368.44	0.00	378,368.44	906,013.48
				668.44	527,645.04	378,368.44	0.00	378,368.44	906,013.48
Fund: Fleet Replacement Fu									
10030	TXSTAR	FLEET	08/08/2018	173.29	544,133.64	173.29	133,374.40	-133,201.11	410,932.53
20180	410,932.53	0.133	/ /	173.29	544,133.64	173.29	133,374.40	-133,201.11	410,932.53
Sub Totals For: Fund: Fleet Replacement Fu				173.29	544,133.64	173.29	133,374.40	-133,201.11	410,932.53
				173.29	544,133.64	173.29	133,374.40	-133,201.11	410,932.53
Fund: General Fund									
10000	CNB	GEN	11/01/2017	0.30	12,230.56	0.30	0.00	0.30	12,230.86
60618	12,230.86	0.010	/ /	0.30	12,230.56	0.30	0.00	0.30	12,230.86
10002	TXSTAR	GEN	11/01/2017	1,282.50	3,059,269.68	1,282.50	36,688.14	-35,405.64	3,023,864.04
34440	3,023,864.04	0.133	/ /	1,282.50	3,059,269.68	1,282.50	36,688.14	-35,405.64	3,023,864.04
10004	TXPOOL	GEN	11/01/2017	3,126.17	9,005,367.29	1,533,560.12	6,097,424.56	-4,563,864.44	4,441,502.85
300003	4,441,502.85	0.147	/ /	3,126.17	9,005,367.29	1,533,560.12	6,097,424.56	-4,563,864.44	4,441,502.85
10010	FID	GEN	11/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
54942	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10040	CASH	GEN	01/02/2019	0.00	0.00	0.00	0.00	0.00	0.00
54942A	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10046	CHESH	GEN	01/16/2020	0.00	1,499,008.75	0.00	1,500,000.00	-1,499,008.75	0.00
16536HGE5	0.00	0.000	07/14/2020	0.00	1,499,008.75	0.00	1,500,000.00	-1,499,008.75	0.00

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10048	TXCLSS	GEN	01/22/2020	3,116.23	1,805,619.52	2,503,116.23	0.00	2,503,116.23	4,308,735.75
70008	4,308,735.75	0.251	/ /	3,116.23	1,805,619.52	2,503,116.23	0.00	2,503,116.23	4,308,735.75
10049	BARCBK	GEN	03/16/2020	0.00	1,499,516.67	0.00	1,500,000.00	-1,499,516.67	0.00
06742VCR0	0.00	0.000	07/09/2020	0.00	1,499,516.67	0.00	1,500,000.00	-1,499,516.67	0.00
10050	COCA	GEN	03/19/2020	0.00	1,495,000.00	0.00	1,500,000.00	-1,495,000.00	0.00
19121AJE2	0.00	0.000	09/14/2020	0.00	1,495,000.00	0.00	1,500,000.00	-1,495,000.00	0.00
10053	MIAMI	GEN	09/30/2020	10.25	0.00	997,390.00	0.00	997,397.13	997,397.13
59333NN90	1,000,000.00	0.480	04/01/2023	0.00	0.00	997,390.00	0.00	997,600.00	997,600.00
	Sub Totals For: Fund: General Fund			7,535.45	18,376,012.47	5,035,349.15	10,634,112.70	-5,592,281.84	12,783,730.63
				7,525.20	18,376,012.47	5,035,349.15	10,634,112.70	-5,592,078.97	12,783,933.50
Fund: General Capital Fund									
10029	TXSTAR	GENCAP	08/08/2018	0.00	0.00	0.00	0.00	0.00	0.00
20181	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals For: Fund: General Capital Fund			0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Special Rev-Tax Incr									
10005	TXPOOL	SPECREV	11/01/2017	383.47	855,610.26	383.47	0.00	383.47	855,993.73
300004	855,993.73	0.147	/ /	383.47	855,610.26	383.47	0.00	383.47	855,993.73
	Sub Totals For: Fund: Special Rev-Tax Incr			383.47	855,610.26	383.47	0.00	383.47	855,993.73
				383.47	855,610.26	383.47	0.00	383.47	855,993.73
Fund: Utility Fund									
10006	TXPOOL	UTIL	11/01/2017	889.07	1,976,053.79	28,590.32	0.00	28,590.32	2,004,644.11
300001	2,004,644.11	0.147	/ /	889.07	1,976,053.79	28,590.32	0.00	28,590.32	2,004,644.11
10047	TXCLSS	UTIL	01/22/2020	878.64	1,020,434.63	878.64	0.00	878.64	1,021,313.27
70007	1,021,313.27	0.251	/ /	878.64	1,020,434.63	878.64	0.00	878.64	1,021,313.27
	Sub Totals For: Fund: Utility Fund			1,767.71	2,996,488.42	29,468.96	0.00	29,468.96	3,025,957.38
				1,767.71	2,996,488.42	29,468.96	0.00	29,468.96	3,025,957.38

City of Taylor, Texas
Texas Compliance Change in Val Report
July 1, 2020 - September 30, 2020

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
		Report Grand Totals:		14,745.51	35,751,329.53	7,947,960.46	13,542,185.42	-5,575,118.25	30,176,211.28
				14,735.26	35,751,329.53	7,947,960.46	13,542,185.42	-5,574,915.38	30,176,414.15

City Council Meeting
November 12, 2020
Transmittal Letter

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☒ Quality of Life
- ☐ Economic Vitality

Agenda Item #: 3

Agenda Title: **Approve Interlocal Agreement between the City of Taylor Police Department and Williamson County for Computer-Aided Dispatch (CAD) Application**

Council Action to be taken: Approve Interlocal Agreement

Department Submitted: Police

Staff Contact: Henry Fluck, Chief of Police

1. PURPOSE/DESCRIPTION

This is to request approval of an Interlocal Agreement between Williamson County and the City of Taylor Police Department to share public safety related information in a safe and secured manner using the Computer-Aided Dispatch (CAD) application. This will allow us to monitor calls that may fall within City of Taylor jurisdiction, and easily transfer calls within William County jurisdiction.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Taylor Police Department switched over to a new Computer-Aided Dispatch (CAD) system in June of 2020. This is the same system that Williamson County and other surrounding agencies use. The agreement would allow Taylor Police Department and Williamson County to easily share information using the CAD system. This feature was purchased when the CAD system was acquired.

This Interlocal Agreement has been reviewed by City Attorney Mark Schroeder.

On March 28, 2019, City Council approved the contract for the Police Department's CAD and Records Management System to Superion, LLC. for the amount of $509,936.04.

3. PROS and CONS

PROS	CONS
• Easier transfer for all William County Police/Fire/EMS/calls to improve inter-operability. • No additional costs or fees involved. • Compliant with Criminal Justice Information System (CJIS) security policy. • Compliant with the Health Information Technology for Economic and Clinical Health Act (HITECH) • Compliant with the Health Insurance Portability and Accountability Act (HIPAA)	• Possible network failures. • Coordination of maintenance and upgrades between the City and the County

4. RECOMMENDATION

Approve Interlocal Agreement

5. FUNDING SOURCE

No additional funding is required nor requested.

6. TIMELINE

To begin inter-operability, as soon as possible.

7. OTHER OPTIONS (In order of preference)

Not approve and not benefit from the inter-operability with other county law enforcement agencies.

8. ATTACHMENTS

3a. Interlocal Agreement

INTERLOCAL AGREEMENT BETWEEN WILLIAMSON COUNTY, TEXAS AND THE CITY OF TAYLOR, TEXAS REGARDING THE REGIONAL INFORMATION SHARING FOR EMERGENCY RESPONSE (RISER) PROJECT

This Interlocal Agreement ("Agreement") is made by and between Williamson County, Texas, a Political Subdivision of the State of Texas (the "County") and the City of Taylor, Texas, (the "City"), both acting by and through their duly authorized representatives.

W I T N E S S E T H:

WHEREAS, the County and the City are authorized to enter into this Agreement pursuant to the provisions of the Interlocal Cooperation Act, Texas Government Code Section 791.00 et seq;

WHEREAS, the City and the County have a need to share public safety data in a secure manner including Computer-Aided Dispatch ("CAD") data and other sensitive public safety data;

WHEREAS, the City and County and would like to utilize the City's existing fiber-optic cable to connect their respective computer networks for the purpose of data exchange;

WHEREAS, other city, county, regional, or state government entities may desire to participate in sharing data on the connected computer networks, and may become participants after executing and submitting a data sharing agreement (see Exhibit A) per the terms of this Agreement (collectively called "Authorized Participants");

WHEREAS, the County has entered into an agreement with the Texas Department of Transportation ("TXDOT") to acquire and maintain a data exchange method for Traffic Management System ("TMS") Data which will rely on connectivity via the City's fiber-optic cable;

WHEREAS, Authorized Participants (or divisions thereof) shall submit executed data sharing agreements ("DSA") to the official registry of DSAs on or before the effective date of the DSA. The Authorized Participant (or division thereof) that maintains control and permissions of the data to be shared shall create and submit the DSA, and no DSA can legally bind another Authorized Participant or division thereof that is not subject to the DSA. Wherever possible, the DSA template (Exhibit A) should be used;

NOW, THEREFORE, the County and the City agree as follows:

I. OBLIGATIONS AND AGREEMENTS OF THE COUNTY

A. The County shall not remove access by the City or another Authorized Participant unless such action is required to protect the security or integrity of the computer network.

B. The County shall comply with all applicable government regulations and policies with regard to the data exchanged, transmitted or stored, including (but not limited to) the Health Insurance Portability and Accountability Act (HIPAA), Health Information Technology for Economic and Clinical Health Act (HITECH), and the Criminal Justice Information System (CJIS) security policy.

C. The County shall not be the custodian of record for data maintained by the City or other Authorized Participant and shall therefore direct public information requests to the City or other Authorized Participant.

D. The County will provide a software platform to provide data exchange between CAD systems at the City and other Authorized Participants. The County is responsible for the cost of implementing and maintaining the central software for data exchange.

E. The County will set minimum technology standards to connect to the CAD software data exchange for all Authorized Participants.

F. The County shall be responsible for any issues or costs associated with CAD data exchange that result from changes to the County's network configuration, County policies and procedures, or changes to the County's CAD system.

G. The County will create a registry of all data sharing agreements executed by Authorized Participants (or divisions thereof) stored in a database that will be accessible to all parties. This shall be considered the official registry of all agreements between Authorized Participants.

II. OBLIGATIONS AND AGREEMENTS OF THE CITY

A. The City agrees to allow traffic originating from, or destined to, Williamson County or Authorized Participants across the designated fiber-optic cables.

B. The City will continue to own and maintain the fiber-optic cables, and will be responsible for firewalls and security of the City's computer network.

C. The City will not charge the County or other Authorized Participants for operational or capital expenses associated with the fiber-optic cables or networking equipment related to this Agreement.

D. The City shall not remove access by the County or another Authorized Participant unless such action is required to protect the security or integrity of the computer network.

E. The City shall comply with all applicable government regulations and policies with regard to the data exchanged, transmitted or stored, including (but not limited to) the Health Insurance Portability and Accountability Act (HIPAA), Health Information Technology for Economic and Clinical Health Act (HITECH), and the Criminal Justice Information System (CJIS) security policy.

F. The City shall not be the custodian of record for data maintained by the County or other Authorized Participant and shall therefore direct open records requests to the County or other Authorized Participant.

G. The City shall follow the minimum set of technology standards to connect to the CAD software data exchange hosted by the County.

H. The City shall be responsible for any issues or costs associated with CAD data exchange that result from changes to the City's network configuration, City policies and procedures, or changes to the City's CAD system.

III. TERM AND TERMINATION

A. Term. This Agreement shall be effective for one (1) year from and after the date of execution by all parties, and shall automatically be extended for successive one-year periods if not terminated pursuant to the terms hereof.

B. Termination for Convenience. Either party may terminate this Agreement for convenience and without cause or further liability upon thirty (30) days written notice to the other party. Any Authorized Participant may terminate its data sharing agreement for convenience and without cause or further liability upon thirty (30) days written notice submitted to the official registry.

IV. MISCELLANEOUS

A. Severability. If any section, subsection, sentence, clause or phrase of this Agreement is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of the Agreement shall not be affected thereby. It is the intent of the parties signing this Agreement that no portion of it, or provision or regulations contained in it shall become inoperative or fail by reason of unconstitutionality or invalidity of any other section, subsection, sentence, clause, phrase, provision, or regulation of this Agreement.

B. Law and Venue. This Agreement shall be interpreted, construed, and governed by the laws of the State of Texas. The obligations under this Agreement are performable in Williamson County, Texas. It is expressly understood that any lawsuit or litigation arising out of or relating to this Agreement shall be conducted in a Texas state or federal court with jurisdiction in and over Williamson County, Texas.

C. Alteration, Amendment, or Modification. Except as otherwise set forth herein, this

Agreement may not be altered, amended, or modified except in writing, approved by all parties hereto.

D. Notice. Notices to either party shall be in writing, and may be either hand delivered or sent by certified or registered mail, postage paid, return receipt requested. If sent to the parties at the addresses designated herein, notice shall be deemed effective upon receipt in the case of hand delivery and three days after deposit in the U.S. Mail in case of mailing.

The address of City for hand delivery shall be:

City of Taylor
Attn: City Manager
400 Porter St.
Taylor, Texas 78674

The address of City for notice by mail shall be:

City of Taylor
Attn: City Manager
400 Porter St.
Taylor, Texas 78674

The address for the County for all notices hereunder shall be:

Bill Gravell
Williamson County Judge
710 Main Street, Suite 101
Georgetown, Texas 78626

F. Independent Relationship. Both parties hereto, in the performance of this Agreement, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.

G. No Waiver of Immunities. Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to the parties hereto, their past or present officers, employees, or agents or employees, nor to create any legal rights or claim on behalf of any third party. Neither party waives, modifies, or alters to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

H. Compliance with Laws. The parties hereto shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including, without limitation, Worker's Compensation laws, minimum and maximum salary and wage statutes and regulations, licensing laws and regulations.

I. Force Majeure. If the party obligated to perform is prevented from performance by an act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of said party, the other party shall grant such party relief from the performance of this Agreement. The burden of proof for the need of such relief shall rest upon the party obligated to perform. To obtain release based on force majeure, the party obligated to perform shall file a written request with the other party.

J. No Third Party Beneficiaries. This Agreement is for the sole and exclusive benefit of the parties hereto, and nothing in this Agreement, express or implied, is intended to confer or shall be construed as conferring upon any other person any rights, remedies or any other type or types of benefits.

K. Incorporation of Exhibits and Attachments. All of the Exhibits referred to in this Agreement are incorporated by reference as if set forth verbatim herein.

L. Execution in Counterparts. This Agreement may be executed in counterparts, each of which, when executed and delivered, shall be deemed to be an original and all of which together shall constitute one and the same document.

M. Entire Agreement. This Agreement, including Exhibit A (as mutually amended by the parties), constitutes the entire agreement between the parties hereto, and supersedes all their oral and written negotiations, agreements, and understandings of every kind. The parties hereto understand, agree, and declare that no promise, warranty, statement, or representation of any kind whatsoever, which is not expressly stated in this Agreement, has been made by any party hereto or its officer, employees, or other agents to induce execution of this Agreement.

WHEREFORE, premises considered, in this Interlocal Agreement is executed to be effective the date of the last party to sign.

ACCEPTED AND AGREED TO:

CITY OF TAYLOR, TEXAS

By:_________________________________
Brandt Rydell, Mayor

ATTEST:

By: _______________________________
Dianna Barker, City Clerk

APPROVED AS TO FORM:

By: ___________________________________

Mark Schroeder, City Attorney

THE STATE OF TEXAS §

§ ACKNOWLEDGMENT

COUNTY OF WILLIAMSON §

THIS INSTRUMENT was acknowledged before me on this ____ day of _______________, 2020, by __________________, a person known to be, in his capacity as Mayor of the City of Taylor, a Texas home-rule city, on behalf of said city.

____

Notary Public, State of Texas

ACCEPTED AND AGREED TO:

WILLIAMSON COUNTY, TEXAS

By:__________________________________
Bill Gravell, County Judge

APPROVED AS TO FORM:

By: _________________________________
General Counsel

THE STATE OF TEXAS §
§ ACKNOWLEDGMENT
COUNTY OF WILLIAMSON §

THIS INSTRUMENT was acknowledged before me on this ____ day of ______________, 2020, __________________________, a person known to me, in his capacity as County Judge of Williamson County, on behalf of the County.

____
Notary Public, State of Texas

Exhibit A

Data Sharing Agreement

This Data Sharing Agreement ("DSA") is entered into between Williamson County, Texas, a Political Subdivision of the State of Texas (the "County"), the City of Taylor, Texas, (the "City"), and ____ ("Authorized Participant"). In consideration for accessing information in the data exchange, the Authorized Participant agrees to be subject to the terms of the INTERLOCAL AGREEMENT BETWEEN WILLIAMSON COUNTY, TEXAS AND THE CITY OF TAYLOR, TEXAS REGARDING THE REGIONAL INFORMATION SHARING FOR EMERGENCY RESPONSE (RISER) PROJECT ("Agreement") and to share information as provided below.

Entity sharing data	
Division(s)/Department(s)	
Primary Contact	
Technical Contact	

Data to be shared:

Technical changes needed (permissions/connections)

Accessing data:

Entity accessing data	
Division(s)/Department(s)	
Specific User(s) (if applicable)	

Effective (Sharing Start) Date

End Date (if applicable)

Authorized Signature(s):

____
Organization

By: ____________________________ ____________________________
Printed Name Title

____________________________ _______________
Signature Date

Instructions:
This form is to be used by the entity that maintains the data that is being shared with another entity. This DSA cannot obligate or bind the entity accessing the data. Use one agreement form per entity accessing data.

City Council Meeting
November 12, 2020
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 4

Agenda Title: **Introduce Ordinance 2020-21 Amending the FY2019-20 Budget**

Council Action to be taken: Consider Introducing Ordinance 2020-21

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to introduce Ordinance 2020-21 amending the FY2020 Budget.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council has taken action and approved budget amendments in prior fiscal years. The FY2019-20 budget was originally approved by Council on September 12, 2019, amended on February 13, 2020 and August 13, 2020.

The purpose of this budget amendment is to have the budget reflect the actual financial activity that has occurred during FY2019-20. Financial activity during a fiscal year does not always match the anticipated revenues and expenditures approved during the budget development process, and amendments to individual accounts are needed to formally change the budgeted amounts of the affected accounts.

There are two attachments to this request:

- Exhibit A – This attachment is part of the ordinance and specifics the items to be amended by fund and category.

- Ordinance No. 2020-21 – This is the official document that formalizes the adoption of the changes contained in Exhibit A.

3. PROS and CONS

PROS	CONS
• Properly account for unplanned/emergency expenditures and the use of donated, grant, and bond funds. • Maintain efficient processing of purchase orders and accounts payable. • Adjust individual accounts to accurately reflect the fiscal year activity in the account.	• If unapproved, accounts will not accurately reflect the activity that has occurred in the account and some accounts would remain over expended.

4. RECOMMENDATION

Staff recommends that Council introduces Ordinance 2020-21 to amend the FY2019-20 budget.

5. FUNDING SOURCE

Various funding sources as identified in Exhibit A.

6. TIMELINE

Immediate consideration is requested so that the final budget amendments are completed within 90 days of the fiscal year end.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

4a. Ordinance 2020-21
4b. Exhibit A- FY2019-20 Budget Amendments
4c. Budget Amendment PowerPoint Presentation

ORDINANCE NO. 2020-21

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2020-12 ADOPTED ON AUGUST 13, 2020, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AND OTHER CITY FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR:

SECTION 1.0: That the appropriations for the fiscal year beginning October 1, 2019 and ending September 30, 2020, for the support of the general government of the City of Taylor, Texas be amended for said term in accordance with the change in revenues and expenditures shown in the attached Exhibit A.

SECTION 2.0: That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to the City budget for the fiscal year October 1, 2019 and ending September 30, 2020.

SECTION 3.0: In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 12th day of November, 2020.

PASSED, APPROVED, and **ADOPTED** this the ____ day of ______________, 2020.

____
Brandt Rydell, Mayor

ATTEST:

____
Dianna Barker, City Clerk

EXHIBIT A ORDINANCE 2020-21

		FY 2019-20 YTD AMENDED BUDGET		FY 2018-19 YEAR-END ACTUAL		YEAR-END AMENDMENTS
100 - GENERAL FUND						
REVENUES						
310 - TAXES	$	11,559,963	$	12,006,792	$	446,829
320 - PERMITS AND LICENSES	$	333,308	$	844,039	$	510,731
330 - INTERGOVERNMENTAL REVENUES	$	126,148	$	142,010	$	15,862
340 - CHARGES FOR SERVICE	$	291,840	$	224,497	$	(67,343)
410 - FINES AND FORFEITURES	$	304,400	$	192,865	$	(111,535)
420 - ASSESSMENTS	$	10,500	$	3,941	$	(6,559)
430 - USE OF MONEY AND PROPERTY	$	347,990	$	333,685	$	(14,305)
440 - DONATIONS FROM PRIVATE SOURCES	$	107,000	$	119,234	$	12,234
450 - INTERFUND OPERATING TRANSFERS	$	1,959,200	$	2,135,150	$	175,950
460 - PROCEEDS GEN FIXED ASSETS	$	-	$	10	$	10
470 - PROCEEDS GEN LONG TERM LIABILITY	$	-			$	-
100 - GENERAL FUND TOTAL REVENUES	**$**	**15,040,349**	**$**	**16,002,223**	**$**	**961,874**
500 - CITY COUNCIL						
100 - EMPLOYEE SERVICES		26,875		24,319		(2,556)
200 - OPERATIONAL SUPPLIES		14,368		9,467		(4,901)
300 - FACILITIES OPERATIONS		2,880		2,438		(442)
500 - CONTRACT SERVICES AND FEES		81,300		195,287		113,987
800 - CONTRIBUTIONS AND CONTINGENCIES		39,265		44,265		5,000
500 - CITY COUNCIL TOTAL		**164,688**		**275,776**		**111,088**
501 - CITY MANAGEMENT						
100 - EMPLOYEE SERVICES		629,697		624,156		(5,541)
200 - OPERATIONAL SUPPLIES		32,655		30,432		(2,223)
300 - FACILITIES OPERATIONS		2,646		2,593		(53)
400 - EQUIPMENT OPERATIONS/MAINTENANCE		1,952		2,007		55
500 - CONTRACT SERVICES AND FEES		5,624		18,425		12,801
700 - CAPITAL OUTLAY		-		-		-
800 - CONTRIBUTIONS AND CONTINGENCIES		-		-		-
501 - CITY MANAGEMENT TOTAL		**672,574**		**677,613**		**5,039**
503 - PUBLIC INFORMATION						
100 - EMPLOYEE SERVICES		62,246		72,057		9,811
200 - OPERATIONAL SUPPLIES		4,798		2,433		(2,365)
300 - FACILITIES OPERATIONS		1,210		1,244		34
400 - EQUIPMENT OPERATIONS/MAINTENANCE		-		-		-
500 - CONTRACT SERVICES AND FEES		102,709		92,799		(9,910)
700 - CAPITAL OUTLAY		-		-		-
503 - PUBLIC INFORMATION TOTAL		**170,963**		**168,533**		**(2,430)**

	FY 2019-20 YTD AMENDED BUDGET	FY 2018-19 YEAR-END ACTUAL	YEAR-END AMENDMENTS
504 - HUMAN RESOURCES			
100 - EMPLOYEE SERVICES	177,389	163,576	(13,813)
200 - OPERATIONAL SUPPLIES	13,100	5,299	(7,801)
300 - FACILITIES OPERATIONS	665	649	(16)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	1,400	972	(428)
500 - CONTRACT SERVICES AND FEES	48,702	70,536	21,834
700 - CAPITAL OUTLAY	-	-	-
504 - HUMAN RESOURCES TOTAL	**241,256**	**241,032**	**(224)**
512 - FINANCE			
100 - EMPLOYEE SERVICES	403,216	425,052	21,836
200 - OPERATIONAL SUPPLIES	8,648	6,780	(1,868)
300 - FACILITIES OPERATIONS	645	647	2
400 - EQUIPMENT OPERATIONS/MAINTENANCE	1,930	2,017	87
500 - CONTRACT SERVICES AND FEES	168,028	171,478	3,450
700 - CAPITAL OUTLAY	-	-	-
800 - CONTRIBUTIONS AND CONTINGENCIES	-	-	-
512 - FINANCE TOTAL	**582,467**	**605,974**	**23,507**
516 - MUNICIPAL COURT			
100 - EMPLOYEE SERVICES	306,569	263,373	(43,196)
200 - OPERATIONAL SUPPLIES	11,100	8,718	(2,382)
300 - FACILITIES OPERATIONS	5,725	6,414	689
400 - EQUIPMENT OPERATIONS/MAINTENANCE	2,150	2,745	595
500 - CONTRACT SERVICES AND FEES	81,835	71,963	(9,872)
700 - CAPITAL OUTLAY	-	-	-
516 - MUNICIPAL COURT TOTAL	**407,379**	**353,213**	**(54,166)**
522 - DEVELOPMENT SERVICES			
100 - EMPLOYEE SERVICES	684,929	689,331	4,402
200 - OPERATIONAL SUPPLIES	21,387	12,142	(9,245)
300 - FACILITIES OPERATIONS	4,647	4,281	(366)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	30,513	30,579	66
500 - CONTRACT SERVICES AND FEES	302,371	397,308	94,937
700 - CAPITAL OUTLAY	-	-	-
800 - CONTRIBUTIONS AND CONTINGENCIES	-	-	-
522 - DEVELOPMENT SERVICES TOTAL	**1,043,847**	**1,133,641**	**89,794**

	FY 2019-20 YTD AMENDED BUDGET	FY 2018-19 YEAR-END ACTUAL	YEAR-END AMENDMENTS
524 - MAIN STREET			
100 - EMPLOYEE SERVICES	78,701	79,599	898
200 - OPERATIONAL SUPPLIES	29,150	1,415	(27,735)
300 - FACILITIES OPERATIONS	630	647	17
400 - EQUIPMENT OPERATIONS/MAINTENANCE	1,000	876	(124)
500 - CONTRACT SERVICES AND FEES	-	2,653	2,653
700 - CAPITAL OUTLAY	-	-	-
800 - CONTRIBUTIONS AND CONTINGENCIES	4,200	-	(4,200)
524 - MAIN STREET TOTAL	**113,681**	**85,190**	**(28,491)**
527 - MOODY MUSEUM			
100 - EMPLOYEE SERVICES	-	-	-
200 - OPERATIONAL SUPPLIES	2,000	1,825	(175)
300 - FACILITIES OPERATIONS	4,127	3,606	(521)
500 - CONTRACT SERVICES AND FEES	2,050	2,050	-
527 - MOODY MUSEUM TOTAL	**8,177**	**7,481**	**(696)**
532 - PUBLIC LIBRARY			
100 - EMPLOYEE SERVICES	369,215	362,923	(6,292)
200 - OPERATIONAL SUPPLIES	73,330	53,314	(20,016)
300 - FACILITIES OPERATIONS	21,190	16,273	(4,917)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	1,000	330	(670)
500 - CONTRACT SERVICES AND FEES	11,379	11,817	438
700 - CAPITAL OUTLAY	70,824	54,623	(16,201)
532 - PUBLIC LIBRARY TOTAL	**546,938**	**499,280**	**(47,658)**
542 - FIRE/EMS			
100 - EMPLOYEE SERVICES	2,137,399	2,117,491	(19,908)
200 - OPERATIONAL SUPPLIES	96,045	87,553	(8,492)
300 - FACILITIES OPERATIONS	30,084	28,887	(1,197)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	298,400	297,786	(614)
500 - CONTRACT SERVICES AND FEES	67,427	64,297	(3,130)
700 - CAPITAL OUTLAY	97,946	97,946	-
800 - CONTRIBUTIONS AND CONTINGENCIES	-	-	-
542 - FIRE/EMS TOTAL	**2,727,301**	**2,693,960**	**(33,341)**

	FY 2019-20 YTD AMENDED BUDGET	FY 2018-19 YEAR-END ACTUAL	YEAR-END AMENDMENTS
552 - POLICE			
100 - EMPLOYEE SERVICES	3,331,975	3,330,445	(1,530)
200 - OPERATIONAL SUPPLIES	63,069	47,292	(15,777)
300 - FACILITIES OPERATIONS	32,976	33,478	502
400 - EQUIPMENT OPERATIONS/MAINTENANCE	284,690	283,763	(927)
500 - CONTRACT SERVICES AND FEES	229,712	216,181	(13,531)
700 - CAPITAL OUTLAY	-	-	-
800 - CONTRIBUTIONS AND CONTINGENCIES	18,000	18,000	-
552 - POLICE TOTAL	**3,960,422**	**3,929,159**	**(31,263)**
558 - ANIMAL CONTROL			
100 - EMPLOYEE SERVICES	163,283	147,193	(16,090)
200 - OPERATIONAL SUPPLIES	9,380	5,975	(3,405)
300 - FACILITIES OPERATIONS	11,419	7,794	(3,625)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	19,269	19,269	-
500 - CONTRACT SERVICES AND FEES	21,210	19,641	(1,569)
700 - CAPITAL OUTLAY	-	-	-
558 - ANIMAL CONTROL TOTAL	**224,561**	**199,872**	**(24,689)**
563 - STREETS & GROUNDS			
100 - EMPLOYEE SERVICES	1,028,067	1,021,619	(6,448)
200 - OPERATIONAL SUPPLIES	104,162	79,857	(24,305)
300 - FACILITIES OPERATIONS	83,280	68,920	(14,360)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	256,710	239,695	(17,015)
500 - CONTRACT SERVICES AND FEES	202,004	242,353	40,349
700 - CAPITAL OUTLAY	-	-	-
563 - STREETS & GROUNDS TOTAL	**1,674,223**	**1,652,445**	**(21,778)**
565 - PARKS & RECREATION			
100 - EMPLOYEE SERVICES	529,331	515,838	(13,493)
200 - OPERATIONAL SUPPLIES	111,325	79,140	(32,185)
300 - FACILITIES OPERATIONS	140,536	129,616	(10,920)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	112,213	113,046	833
500 - CONTRACT SERVICES AND FEES	213,115	194,852	(18,263)
700 - CAPITAL OUTLAY	-	58,139	58,139
565 - PARKS & RECREATION TOTAL	**1,106,520**	**1,090,631**	**(15,889)**
566 - INTERNAL SERVICES			
100 - EMPLOYEE SERVICES	262,575	257,901	(4,674)
200 - OPERATIONAL SUPPLIES	24,183	19,992	(4,191)
300 - FACILITIES OPERATIONS	155,738	134,942	(20,796)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	24,129	24,135	6
500 - CONTRACT SERVICES AND FEES	34,600	38,820	4,220
700 - CAPITAL OUTLAY	-	-	-
566 - INTERNAL SERVICES TOTAL	**501,225**	**475,790**	**(25,435)**

	FY 2019-20 YTD AMENDED BUDGET	FY 2018-19 YEAR-END ACTUAL	YEAR-END AMENDMENTS
573 - ENGINEERING			
100 - EMPLOYEE SERVICES	-	-	-
200 - OPERATIONAL SUPPLIES	-	-	-
300 - FACILITIES OPERATIONS	750	482	(268)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	-	-	-
500 - CONTRACT SERVICES AND FEES	150,000	163,653	13,653
700 - CAPITAL OUTLAY	-	-	-
573 - ENGINEERING TOTAL	**150,750**	**164,135**	**13,385**
575 - INFORMATION TECHNOLOGY			
100 - EMPLOYEE SERVICES	70,662	70,420	(242)
200 - OPERATIONAL SUPPLIES	19,703	18,976	(727)
300 - FACILITIES OPERATIONS	31,736	31,422	(314)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	15,127	15,127	-
500 - CONTRACT SERVICES AND FEES	81,654	108,907	27,253
700 - CAPITAL OUTLAY	-	-	-
575 - INFORMATION TECHNOLOGY TOTAL	**218,882**	**244,852**	**25,970**
592 - NON-DEPARTMENTAL			
200 - OPERATIONAL SUPPLIES	-	174,307	174,307
500 - CONTRACT SERVICES AND FEES	341,189	314,311	(26,878)
600 - DEPRECIATION/BAD DEBT	-	-	-
700 - CAPITAL OUTLAY	-	445	445
800 - CONTRIBUTIONS AND CONTINGENCIES	264,777	109,371	(155,406)
900 - DEBT SERVICE	-	-	-
592 - NON-DEPARTMENTAL TOTAL	**605,966**	**598,434**	**(7,532)**
TOTAL GENERAL FUND EXPENDITURES	**15,121,820**	**15,097,011**	**(24,809)**

119 - TAX INCREMENT FINANCING FUND (TIF)

REVENUE			
TOTAL TIF REVENUE:	274,348	263,647	(10,701)
EXPENDITURE			
TOTAL TIF EXPENDITURES:	399,500	605,651	206,151

	FY 2019-20 YTD AMENDED BUDGET	FY 2018-19 YEAR-END ACTUAL	YEAR-END AMENDMENTS
120 - HOTEL MOTEL TAX FUND			
REVENUE			
TOTAL HOTEL MOTEL REVENUE:	70,000	166,834	96,834
EXPENDITURE			
TOTAL HOTEL MOTEL EXPENDITURE:	70,000	187,389	117,389
123 - MAIN STREET FUND			
REVENUE			
TOTAL MAIN STREET REVENUE:	53,600	67,385	13,785
EXPENDITURE			
TOTAL MAIN STREET EXPENDITURE:	47,500	58,681	11,181
125 - MUNICIPAL COURT SPECIAL REVENUE FUND			
REVENUE			
TOTAL MUNICIPAL COURT SPECIAL REVENUE FUND	20,464	14,021	(6,443)
EXPENDITURE			
625 - MUNICIPAL COURT BLDG	10,082	4,092	(5,990)
626 - MUNICIPAL COURT TECHNOLOGY	28,471	27,474	(997)
627 - MUNICIPAL COURT JUDICIAL	-	740	740
TOTAL MUNICIPAL COURT SPECIAL REVENUE FUND	**38,553**	**32,306**	**(6,247)**
129 - LIBRARY DONATION/GRANT FUND			
REVENUE			
TOTAL LIBRARY DONATION/GRANT REVENUE:	5,650	2,491	(3,159)
EXPENDITURE			
TOTAL LIBRARY DONATION/GRANT EXPENDITURE:	-	5,812	5,812
140 - GENERAL TAX SUPPORTED DEBT SERVICE FUND			
REVENUE			
TOTAL TAX SUPPORTED DEBT SERVICE REVENUE:	2,685,742	2,738,472	52,730
EXPENDITURE			
TOTAL TAX SUPPORTED DEBT SERVICE EXPENDITURE:	2,664,242	2,664,300	58

	FY 2019-20 YTD AMENDED BUDGET	FY 2018-19 YEAR-END ACTUAL	YEAR-END AMENDMENTS
143 - MDUS I&S DEBT SERVICE FUND			
REVENUE			
TOTAL MDUS DEBT SERVICE REVENUE:	280,577	280,577	-
EXPENDITURE			
TOTAL MDUS DEBT SERVICE EXPENDITURE:	280,577	280,713	136
146 - I&S FOR AIRPORT DEBT SERVICE FUND			
REVENUE			
TOTAL AIRPORT DEBT SERVICE REVENUE:	108,700	108,700	-
EXPENDITURE			
TOTAL AIRPORT DEBT SERVICE EXPENDITURE:	108,700	108,701	1
147 - TUF (STREETS) I&S DEBT SERVICE FUND			
REVENUE			
TOTAL TUF DEBT SERVICE REVENUE:	293,442	293,682	240
EXPENDITURE			
TOTAL TUF DEBT SERVICE EXPENDITURE:	293,442	293,682	240
200 - ROADWAY IMPACT FEE FUND			
REVENUES			
TOTAL ROADWAY IMPACT FEE REVENUE:	36,480	58,168	21,688
EXPENDITURES			
TOTAL ROADWAY IMPACT FEE EXPENDITURES:	30,000	38,910	8,910
210 - TRANSPORTATION USER FEE (TUF)			
REVENUES			
TOTAL TUF REVENUE:	796,198	795,017	(1,181)
EXPENDITURES			
TOTAL TUF EXPENDITURES:	783,442	1,755,792	972,350

	FY 2019-20 YTD AMENDED BUDGET	FY 2018-19 YEAR-END ACTUAL	YEAR-END AMENDMENTS
300 - MUNICIPAL DRAINAGE UTILITY SYSTEM (MDUS)			
REVENUES			
TOTAL MDUS REVENUES:	500,760	466,538	(34,222)
EXPENDITURES			
TOTAL MDUS EXPENDITURES:	491,227	498,578	7,351
320 - SANITATION FUND			
REVENUES			
TOTAL SANITATION FUND REVENUE:	1,800,000	1,741,512	(58,488)
EXPENDITURES			
TOTAL SANITATION FUND EXPENDITURES:	1,768,700	1,807,800	39,100
340-UTILITY FUND			
REVENUE			
320 - PERMITS AND LICENSES	1,200	600	(600)
330 - INTERGOVERNMENTAL REVENUE	-	-	-
340 - CHARGES FOR SERVICES	9,683,000	9,178,134	(504,866)
420 - ASSESSMENTS	62,575	89,546	26,971
430 - USE OF MONEY AND PROPERTY	123,500	180,441	56,941
450 - INTERFUND OPERATING TRANSFERS	-	-	-
460 - PROCEEDS GENERAL FIXED ASSETS	1,000	2,714	1,714
470 - PROCEEDS GENERAL LONG-TERM LIABILITIES	-	-	-
TOTAL UTILITY REVENUES	**9,871,275**	**9,451,435**	**(419,840)**
UTILITIES FUND EXPENDITURES			
701 - UTILITIES ADMINISTRATION			
100 - EMPLOYEE SERVICES	331,324	321,247	(10,077)
200 - OPERATIONAL SUPPLIES	50,386	50,645	259
300 - FACILITIES OPERATIONS	2,381	2,856	475
400 - EQUIPMENT OPERATIONS/MAINTENANCE	29,639	29,672	33
500 - CONTRACT SERVICES AND FEES	66,903	77,636	10,733
600 - DEPRECIATION/BAD DEBT	-	-	-
700 - CAPITAL OUTLAY	-	-	-
TOTAL UTILTIY ADMINISTRATION:	**480,633**	**482,056**	**1,423**

	FY 2019-20 YTD AMENDED BUDGET	FY 2018-19 YEAR-END ACTUAL	YEAR-END AMENDMENTS
706 - WASTEWATER TREATMENT PLANT			
100 - EMPLOYEEE SERVICES	183,122	186,742	3,620
200 - OPERATIONAL SUPPLIES	46,800	41,888	(4,912)
300 - FACILITIES OPERATIONS	182,160	147,675	(34,485)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	65,131	59,996	(5,135)
500 - CONTRACT SERVICES AND FEES	196,330	234,658	38,328
600 - DEPRECIATION/BAD DEBT	-	-	-
700 - CAPITAL OUTLAY	-	-	-
TOTAL WWTP:	**673,543**	**670,959**	**(2,584)**
708 - UTILITY DISTRIBUTION			
100 - EMPLOYEE SERVICES	992,255	1,065,624	73,369
200 - OPERATIONAL SUPPLIES	278,305	244,397	(33,908)
300 - FACILITIES OPERATIONS	88,969	87,626	(1,343)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	137,547	145,854	8,307
500 - CONTRACT SERVICES AND FEES	219,217	258,274	39,057
600 - DEPRECIATION/BAD DEBT	-	-	-
700 - CAPITAL OUTLAY	63,794	135,417	71,623
TOTAL UTILITY DISTRIBUTION:	**1,780,087**	**1,937,192**	**157,105**
709 - UTILITY NON-DEPARTMENTAL			
100 - EMPLOYEE SERVICES	-	-	-
200 - OPERATIONAL SUPPLIES	1,680,000	2,001,146	321,146
300 - FACILITIES OPERATIONS	1,764	-	(1,764)
500 - CONTRACT SERVICES AND FEES	284,000	404,588	120,588
600 - DEPRECIATION/BAD DEBT	37,500	46,233	8,733
700 - CAPITAL OUTLAY	144,900	105,000	(39,900)
800 - CONTRIBUTIONS AND CONTINGENCIES	2,060,676	1,619,870	(440,806)
900 - DEBT SERVICE	2,620,416	2,620,416	-
TOTAL UTILITY NON-DEPARTMENTAL:	**6,829,256**	**6,797,253**	**(32,003)**
TOTAL UTILITY FUND EXPENDITURES:	**9,763,519**	**9,887,460**	**123,941**

	FY 2019-20 YTD AMENDED BUDGET	FY 2018-19 YEAR-END ACTUAL	YEAR-END AMENDMENTS
345 - UTILITY IMPACT FEE FUND			
REVENUES			
TOTAL REVENUES:	205,000	538,770	333,770
EXPENDITURES			
TOTAL EXPENDITURES:	125,000	125,000	-
350 - AIRPORT FUND			
REVENUES			
TOTAL REVENUES:	**429,500**	**408,715**	**(20,785)**
EXPENDITURES			
100 - EMPLOYEE SERVICES	78,704	85,530	6,826
200 - OPERATIONAL SUPPLIES	4,950	3,235	(1,715)
300 - FACILITIES OPERATIONS	25,695	23,282	(2,413)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	182,369	165,610	(16,759)
500 - CONTRACT SERVICES AND FEES	11,910	12,188	278
600 - DEPRECIATION/BAD DEBT	-	-	-
700 - CAPITAL OUTLAY	-	-	-
800 - CONTRIBUTIONS AND CONTINGENCIES	15,000	15,000	-
900 - DEBT SERVICE	108,700	108,700	-
TOTAL AIRPORT EXPENDITURES:	**427,328**	**413,545**	**(13,783)**
370 - CEMETERY FUND			
REVENUES			
TOTAL REVENUES:	**212,300**	**242,192**	**29,892**
EXPENDITURES			-
100 - EMPLOYEE SERVICES	106,862	74,421	(32,441)
200 - OPERATIONAL SUPPLIES	4,160	2,741	(1,419)
300 - FACILITIES OPERATIONS	3,014	2,179	(835)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	16,960	16,960	-
500 - CONTRACT SERVICES AND FEES	81,171	62,598	(18,573)
600 - DEPRECIATION/BAD DEBT	-	-	-
700- CAPITAL OUTLAY	-	-	-
800 - CONTRIBUTIONS AND CONTINGENCIES	-	-	-
SUB-TOTAL:			
TOTAL CEMETERY EXPENDITURES:	**212,167**	**158,899**	**(53,268)**

	FY 2019-20 YTD AMENDED BUDGET	FY 2018-19 YEAR-END ACTUAL	YEAR-END AMENDMENTS
382 - FLEET SERVICES OPERATING FUND			
REVENUES			
TOTAL REVENUES:	**694,668**	**719,981**	**25,313**
EXPENDITURES			
100 - EMPLOYEE SERVICES	169,075	169,482	407
200 - OPERATIONAL SUPPLIES	24,359	21,143	(3,216)
300 - FACILITIES OPERATIONS	1,706	1,691	(15)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	434,828	474,110	39,282
500 - CONTRACT SERVICES AND FEES	64,676	72,118	7,442
600 - DEPRECIATION/BAD DEBT	-	-	-
700 - CAPITAL OUTLAY	-	-	-
800 - CONTRIBUTIONS AND CONTINGENCIES	24	-	(24)
900 - DEBT SERVICE	-	-	-
TOTAL FLEET OPERATING FUND EXPENDITURES:	**694,668**	**738,544**	**43,876**

	FY 2019-20 YTD AMENDED BUDGET	FY 2018-19 YEAR-END ACTUAL	YEAR-END AMENDMENTS
384 - FLEET REPLACEMENT FUND			
REVENUES			
TOTAL REVENUES:	**1,312,368**	**581,196**	**(731,172)**
EXPENDITURES			
TOTAL FLEET REPLACEMENT EXPENDITURES:	**1,312,368**	**2,504,859**	**1,192,491**

Budget Amendments for Fiscal Year 2019-20

EXHIBIT A ORDINANCE 2020-21

	FY 2019-20 YTD AMENDED BUDGET	FY 2018-19 YEAR-END ACTUAL	YEAR-END AMENDMENTS
100 - GENERAL FUND			
REVENUES			
310 - TAXES	$ 11,559,963	$ 12,006,792	$ 446,829
320 - PERMITS AND LICENSES	$ 333,308	$ 844,039	$ 510,731
330 - INTERGOVERNMENTAL REVENUES	$ 126,148	$ 142,010	$ 15,862
340 - CHARGES FOR SERVICE	$ 291,840	$ 224,497	$ (67,343)
410 - FINES AND FORFEITURES	$ 304,400	$ 192,865	$ (111,535)
420 - ASSESSMENTS	$ 10,500	$ 3,941	$ (6,559)
430 - USE OF MONEY AND PROPERTY	$ 347,990	$ 333,685	$ (14,305)
440 - DONATIONS FROM PRIVATE SOURCES	$ 107,000	$ 119,234	$ 12,234
450 - INTERFUND OPERATING TRANSFERS	$ 1,959,200	$ 2,135,150	$ 175,950
460 - PROCEEDS GEN FIXED ASSETS	$ -	$ 10	$ 10
470 - PROCEEDS GEN LONG TERM LIABILITY	$ -		$ -
100 - GENERAL FUND TOTAL REVENUES	**$ 15,040,349**	**$ 16,002,223**	**$ 961,874**
500 - CITY COUNCIL			
100 - EMPLOYEE SERVICES	26,875	24,319	(2,556)
200 - OPERATIONAL SUPPLIES	14,368	9,467	(4,901)
300 - FACILITIES OPERATIONS	2,880	2,438	(442)
500 - CONTRACT SERVICES AND FEES	81,300	195,287	113,987
800 - CONTRIBUTIONS AND CONTINGENCIES	39,265	44,265	5,000
500 - CITY COUNCIL TOTAL	**164,688**	**275,776**	**111,088**
501 - CITY MANAGEMENT			
100 - EMPLOYEE SERVICES	629,697	624,156	(5,541)
200 - OPERATIONAL SUPPLIES	32,655	30,432	(2,223)
300 - FACILITIES OPERATIONS	2,646	2,593	(53)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	1,952	2,007	55
500 - CONTRACT SERVICES AND FEES	5,624	18,425	12,801
700 - CAPITAL OUTLAY	-	-	-
800 - CONTRIBUTIONS AND CONTINGENCIES	-	-	-
501 - CITY MANAGEMENT TOTAL	**672,574**	**677,613**	**5,039**
503 - PUBLIC INFORMATION			
100 - EMPLOYEE SERVICES	62,246	72,057	9,811
200 - OPERATIONAL SUPPLIES	4,798	2,433	(2,365)
300 - FACILITIES OPERATIONS	1,210	1,244	34
400 - EQUIPMENT OPERATIONS/MAINTENANCE	-	-	-
500 - CONTRACT SERVICES AND FEES	102,709	92,799	(9,910)
700 - CAPITAL OUTLAY	-	-	-
503 - PUBLIC INFORMATION TOTAL	**170,963**	**168,533**	**(2,430)**

	FY 2019-20 YTD AMENDED BUDGET	FY 2018-19 YEAR-END ACTUAL	YEAR-END AMENDMENTS
504 - HUMAN RESOURCES			
100 - EMPLOYEE SERVICES	177,389	163,576	(13,813)
200 - OPERATIONAL SUPPLIES	13,100	5,299	(7,801)
300 - FACILITIES OPERATIONS	665	649	(16)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	1,400	972	(428)
500 - CONTRACT SERVICES AND FEES	48,702	70,536	21,834
700 - CAPITAL OUTLAY	-	-	-
504 - HUMAN RESOURCES TOTAL	**241,256**	**241,032**	**(224)**
512 - FINANCE			
100 - EMPLOYEE SERVICES	403,216	425,052	21,836
200 - OPERATIONAL SUPPLIES	8,648	6,780	(1,868)
300 - FACILITIES OPERATIONS	645	647	2
400 - EQUIPMENT OPERATIONS/MAINTENANCE	1,930	2,017	87
500 - CONTRACT SERVICES AND FEES	168,028	171,478	3,450
700 - CAPITAL OUTLAY	-	-	-
800 - CONTRIBUTIONS AND CONTINGENCIES	-	-	-
512 - FINANCE TOTAL	**582,467**	**605,974**	**23,507**
516 - MUNICIPAL COURT			
100 - EMPLOYEE SERVICES	306,569	263,373	(43,196)
200 - OPERATIONAL SUPPLIES	11,100	8,718	(2,382)
300 - FACILITIES OPERATIONS	5,725	6,414	689
400 - EQUIPMENT OPERATIONS/MAINTENANCE	2,150	2,745	595
500 - CONTRACT SERVICES AND FEES	81,835	71,963	(9,872)
700 - CAPITAL OUTLAY	-	-	-
516 - MUNICIPAL COURT TOTAL	**407,379**	**353,213**	**(54,166)**
522 - DEVELOPMENT SERVICES			
100 - EMPLOYEE SERVICES	684,929	689,331	4,402
200 - OPERATIONAL SUPPLIES	21,387	12,142	(9,245)
300 - FACILITIES OPERATIONS	4,647	4,281	(366)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	30,513	30,579	66
500 - CONTRACT SERVICES AND FEES	302,371	397,308	94,937
700 - CAPITAL OUTLAY	-	-	-
800 - CONTRIBUTIONS AND CONTINGENCIES	-	-	-
522 - DEVELOPMENT SERVICES TOTAL	**1,043,847**	**1,133,641**	**89,794**

	FY 2019-20 YTD AMENDED BUDGET	FY 2018-19 YEAR-END ACTUAL	YEAR-END AMENDMENTS
524 - MAIN STREET			
100 - EMPLOYEE SERVICES	78,701	79,599	898
200 - OPERATIONAL SUPPLIES	29,150	1,415	(27,735)
300 - FACILITIES OPERATIONS	630	647	17
400 - EQUIPMENT OPERATIONS/MAINTENANCE	1,000	876	(124)
500 - CONTRACT SERVICES AND FEES	-	2,653	2,653
700 - CAPITAL OUTLAY	-	-	-
800 - CONTRIBUTIONS AND CONTINGENCIES	4,200	-	(4,200)
524 - MAIN STREET TOTAL	**113,681**	**85,190**	**(28,491)**
527 - MOODY MUSEUM			
100 - EMPLOYEE SERVICES	-	-	-
200 - OPERATIONAL SUPPLIES	2,000	1,825	(175)
300 - FACILITIES OPERATIONS	4,127	3,606	(521)
500 - CONTRACT SERVICES AND FEES	2,050	2,050	-
527 - MOODY MUSEUM TOTAL	**8,177**	**7,481**	**(696)**
532 - PUBLIC LIBRARY			
100 - EMPLOYEE SERVICES	369,215	362,923	(6,292)
200 - OPERATIONAL SUPPLIES	73,330	53,314	(20,016)
300 - FACILITIES OPERATIONS	21,190	16,273	(4,917)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	1,000	330	(670)
500 - CONTRACT SERVICES AND FEES	11,379	11,817	438
700 - CAPITAL OUTLAY	70,824	54,623	(16,201)
532 - PUBLIC LIBRARY TOTAL	**546,938**	**499,280**	**(47,658)**
542 - FIRE/EMS			
100 - EMPLOYEE SERVICES	2,137,399	2,117,491	(19,908)
200 - OPERATIONAL SUPPLIES	96,045	87,553	(8,492)
300 - FACILITIES OPERATIONS	30,084	28,887	(1,197)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	298,400	297,786	(614)
500 - CONTRACT SERVICES AND FEES	67,427	64,297	(3,130)
700 - CAPITAL OUTLAY	97,946	97,946	-
800 - CONTRIBUTIONS AND CONTINGENCIES	-	-	-
542 - FIRE/EMS TOTAL	**2,727,301**	**2,693,960**	**(33,341)**

	FY 2019-20 YTD AMENDED BUDGET	FY 2018-19 YEAR-END ACTUAL	YEAR-END AMENDMENTS
552 - POLICE			
100 - EMPLOYEE SERVICES	3,331,975	3,330,445	(1,530)
200 - OPERATIONAL SUPPLIES	63,069	47,292	(15,777)
300 - FACILITIES OPERATIONS	32,976	33,478	502
400 - EQUIPMENT OPERATIONS/MAINTENANCE	284,690	283,763	(927)
500 - CONTRACT SERVICES AND FEES	229,712	216,181	(13,531)
700 - CAPITAL OUTLAY	-	-	-
800 - CONTRIBUTIONS AND CONTINGENCIES	18,000	18,000	-
552 - POLICE TOTAL	**3,960,422**	**3,929,159**	**(31,263)**
558 - ANIMAL CONTROL			
100 - EMPLOYEE SERVICES	163,283	147,193	(16,090)
200 - OPERATIONAL SUPPLIES	9,380	5,975	(3,405)
300 - FACILITIES OPERATIONS	11,419	7,794	(3,625)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	19,269	19,269	-
500 - CONTRACT SERVICES AND FEES	21,210	19,641	(1,569)
700 - CAPITAL OUTLAY	-	-	-
558 - ANIMAL CONTROL TOTAL	**224,561**	**199,872**	**(24,689)**
563 - STREETS & GROUNDS			
100 - EMPLOYEE SERVICES	1,028,067	1,021,619	(6,448)
200 - OPERATIONAL SUPPLIES	104,162	79,857	(24,305)
300 - FACILITIES OPERATIONS	83,280	68,920	(14,360)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	256,710	239,695	(17,015)
500 - CONTRACT SERVICES AND FEES	202,004	242,353	40,349
700 - CAPITAL OUTLAY	-	-	-
563 - STREETS & GROUNDS TOTAL	**1,674,223**	**1,652,445**	**(21,778)**
565 - PARKS & RECREATION			
100 - EMPLOYEE SERVICES	529,331	515,838	(13,493)
200 - OPERATIONAL SUPPLIES	111,325	79,140	(32,185)
300 - FACILITIES OPERATIONS	140,536	129,616	(10,920)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	112,213	113,046	833
500 - CONTRACT SERVICES AND FEES	213,115	194,852	(18,263)
700 - CAPITAL OUTLAY	-	58,139	58,139
565 - PARKS & RECREATION TOTAL	**1,106,520**	**1,090,631**	**(15,889)**
566 - INTERNAL SERVICES			
100 - EMPLOYEE SERVICES	262,575	257,901	(4,674)
200 - OPERATIONAL SUPPLIES	24,183	19,992	(4,191)
300 - FACILITIES OPERATIONS	155,738	134,942	(20,796)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	24,129	24,135	6
500 - CONTRACT SERVICES AND FEES	34,600	38,820	4,220
700 - CAPITAL OUTLAY	-	-	-
566 - INTERNAL SERVICES TOTAL	**501,225**	**475,790**	**(25,435)**

	FY 2019-20 YTD AMENDED BUDGET	FY 2018-19 YEAR-END ACTUAL	YEAR-END AMENDMENTS
573 - ENGINEERING			
100 - EMPLOYEE SERVICES	-	-	-
200 - OPERATIONAL SUPPLIES	-	-	-
300 - FACILITIES OPERATIONS	750	482	(268)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	-	-	-
500 - CONTRACT SERVICES AND FEES	150,000	163,653	13,653
700 - CAPITAL OUTLAY	-	-	-
573 - ENGINEERING TOTAL	**150,750**	**164,135**	**13,385**
575 - INFORMATION TECHNOLOGY			
100 - EMPLOYEE SERVICES	70,662	70,420	(242)
200 - OPERATIONAL SUPPLIES	19,703	18,976	(727)
300 - FACILITIES OPERATIONS	31,736	31,422	(314)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	15,127	15,127	-
500 - CONTRACT SERVICES AND FEES	81,654	108,907	27,253
700 - CAPITAL OUTLAY	-	-	-
575 - INFORMATION TECHNOLOGY TOTAL	**218,882**	**244,852**	**25,970**
592 - NON-DEPARTMENTAL			
200 - OPERATIONAL SUPPLIES	-	174,307	174,307
500 - CONTRACT SERVICES AND FEES	341,189	314,311	(26,878)
600 - DEPRECIATION/BAD DEBT	-	-	-
700 - CAPITAL OUTLAY	-	445	445
800 - CONTRIBUTIONS AND CONTINGENCIES	264,777	109,371	(155,406)
900 - DEBT SERVICE	-	-	-
592 - NON-DEPARTMENTAL TOTAL	**605,966**	**598,434**	**(7,532)**
TOTAL GENERAL FUND EXPENDITURES	**15,121,820**	**15,097,011**	**(24,809)**

119 - TAX INCREMENT FINANCING FUND (TIF)			
REVENUE			
TOTAL TIF REVENUE:	274,348	263,647	(10,701)
EXPENDITURE			
TOTAL TIF EXPENDITURES:	399,500	605,651	206,151

	FY 2019-20 YTD AMENDED BUDGET	FY 2018-19 YEAR-END ACTUAL	YEAR-END AMENDMENTS
120 - HOTEL MOTEL TAX FUND			
REVENUE			
TOTAL HOTEL MOTEL REVENUE:	70,000	166,834	96,834
EXPENDITURE			
TOTAL HOTEL MOTEL EXPENDITURE:	70,000	187,389	117,389
123 - MAIN STREET FUND			
REVENUE			
TOTAL MAIN STREET REVENUE:	53,600	67,385	13,785
EXPENDITURE			
TOTAL MAIN STREET EXPENDITURE:	47,500	58,681	11,181
125 - MUNICIPAL COURT SPECIAL REVENUE FUND			
REVENUE			
TOTAL MUNICIPAL COURT SPECIAL REVENUE FUND	20,464	14,021	(6,443)
EXPENDITURE			
625 - MUNICIPAL COURT BLDG	10,082	4,092	(5,990)
626 - MUNICIPAL COURT TECHNOLOGY	28,471	27,474	(997)
627 - MUNICIPAL COURT JUDICIAL	-	740	740
TOTAL MUNICIPAL COURT SPECIAL REVENUE FUND	**38,553**	**32,306**	**(6,247)**
129 - LIBRARY DONATION/GRANT FUND			
REVENUE			
TOTAL LIBRARY DONATION/GRANT REVENUE:	5,650	2,491	(3,159)
EXPENDITURE			
TOTAL LIBRARY DONATION/GRANT EXPENDITURE:	-	5,812	5,812
140 - GENERAL TAX SUPPORTED DEBT SERVICE FUND			
REVENUE			
TOTAL TAX SUPPORTED DEBT SERVICE REVENUE:	2,685,742	2,738,472	52,730
EXPENDITURE			
TOTAL TAX SUPPORTED DEBT SERVICE EXPENDITURE:	2,664,242	2,664,300	58

	FY 2019-20 YTD AMENDED BUDGET	FY 2018-19 YEAR-END ACTUAL	YEAR-END AMENDMENTS
143 - MDUS I&S DEBT SERVICE FUND			
REVENUE			
TOTAL MDUS DEBT SERVICE REVENUE:	280,577	280,577	-
EXPENDITURE			
TOTAL MDUS DEBT SERVICE EXPENDITURE:	280,577	280,713	136
146 - I&S FOR AIRPORT DEBT SERVICE FUND			
REVENUE			
TOTAL AIRPORT DEBT SERVICE REVENUE:	108,700	108,700	-
EXPENDITURE			
TOTAL AIRPORT DEBT SERVICE EXPENDITURE:	108,700	108,701	1
147 - TUF (STREETS) I&S DEBT SERVICE FUND			
REVENUE			
TOTAL TUF DEBT SERVICE REVENUE:	293,442	293,682	240
EXPENDITURE			
TOTAL TUF DEBT SERVICE EXPENDITURE:	293,442	293,682	240
200 - ROADWAY IMPACT FEE FUND			
REVENUES			
TOTAL ROADWAY IMPACT FEE REVENUE:	36,480	58,168	21,688
EXPENDITURES			
TOTAL ROADWAY IMPACT FEE EXPENDITURES:	30,000	38,910	8,910
210 - TRANSPORTATION USER FEE (TUF)			
REVENUES			
TOTAL TUF REVENUE:	796,198	795,017	(1,181)
EXPENDITURES			
TOTAL TUF EXPENDITURES:	783,442	1,755,792	972,350

	FY 2019-20 YTD AMENDED BUDGET	FY 2018-19 YEAR-END ACTUAL	YEAR-END AMENDMENTS
300 - MUNICIPAL DRAINAGE UTILITY SYSTEM (MDUS)			
REVENUES			
TOTAL MDUS REVENUES:	500,760	466,538	(34,222)
EXPENDITURES			
TOTAL MDUS EXPENDITURES:	491,227	498,578	7,351
320 - SANITATION FUND			
REVENUES			
TOTAL SANITATION FUND REVENUE:	1,800,000	1,741,512	(58,488)
EXPENDITURES			
TOTAL SANITATION FUND EXPENDITURES:	1,768,700	1,807,800	39,100
340-UTILITY FUND			
REVENUE			
320 - PERMITS AND LICENSES	1,200	600	(600)
330 - INTERGOVERNMENTAL REVENUE	-	-	-
340 - CHARGES FOR SERVICES	9,683,000	9,178,134	(504,866)
420 - ASSESSMENTS	62,575	89,546	26,971
430 - USE OF MONEY AND PROPERTY	123,500	180,441	56,941
450 - INTERFUND OPERATING TRANSFERS	-	-	-
460 - PROCEEDS GENERAL FIXED ASSETS	1,000	2,714	1,714
470 - PROCEEDS GENERAL LONG-TERM LIABILITIES	-	-	-
TOTAL UTILITY REVENUES	**9,871,275**	**9,451,435**	**(419,840)**
UTILITIES FUND EXPENDITURES			
701 - UTILITIES ADMINISTRATION			
100 - EMPLOYEE SERVICES	331,324	321,247	(10,077)
200 - OPERATIONAL SUPPLIES	50,386	50,645	259
300 - FACILITIES OPERATIONS	2,381	2,856	475
400 - EQUIPMENT OPERATIONS/MAINTENANCE	29,639	29,672	33
500 - CONTRACT SERVICES AND FEES	66,903	77,636	10,733
600 - DEPRECIATION/BAD DEBT	-	-	-
700 - CAPITAL OUTLAY	-	-	-
TOTAL UTILTIY ADMINISTRATION:	**480,633**	**482,056**	**1,423**

	FY 2019-20 YTD AMENDED BUDGET	FY 2018-19 YEAR-END ACTUAL	YEAR-END AMENDMENTS
706 - WASTEWATER TREATMENT PLANT			
100 - EMPLOYEEE SERVICES	183,122	186,742	3,620
200 - OPERATIONAL SUPPLIES	46,800	41,888	(4,912)
300 - FACILITIES OPERATIONS	182,160	147,675	(34,485)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	65,131	59,996	(5,135)
500 - CONTRACT SERVICES AND FEES	196,330	234,658	38,328
600 - DEPRECIATION/BAD DEBT	-	-	-
700 - CAPITAL OUTLAY	-	-	-
TOTAL WWTP:	**673,543**	**670,959**	**(2,584)**
708 - UTILITY DISTRIBUTION			
100 - EMPLOYEE SERVICES	992,255	1,065,624	73,369
200 - OPERATIONAL SUPPLIES	278,305	244,397	(33,908)
300 - FACILITIES OPERATIONS	88,969	87,626	(1,343)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	137,547	145,854	8,307
500 - CONTRACT SERVICES AND FEES	219,217	258,274	39,057
600 - DEPRECIATION/BAD DEBT	-	-	-
700 - CAPITAL OUTLAY	63,794	135,417	71,623
TOTAL UTILITY DISTRIBUTION:	**1,780,087**	**1,937,192**	**157,105**
709 - UTILITY NON-DEPARTMENTAL			
100 - EMPLOYEE SERVICES	-	-	-
200 - OPERATIONAL SUPPLIES	1,680,000	2,001,146	321,146
300 - FACILITIES OPERATIONS	1,764	-	(1,764)
500 - CONTRACT SERVICES AND FEES	284,000	404,588	120,588
600 - DEPRECIATION/BAD DEBT	37,500	46,233	8,733
700 - CAPITAL OUTLAY	144,900	105,000	(39,900)
800 - CONTRIBUTIONS AND CONTINGENCIES	2,060,676	1,619,870	(440,806)
900 - DEBT SERVICE	2,620,416	2,620,416	-
TOTAL UTILITY NON-DEPARTMENTAL:	**6,829,256**	**6,797,253**	**(32,003)**
TOTAL UTILITY FUND EXPENDITURES:	**9,763,519**	**9,887,460**	**123,941**

	FY 2019-20 YTD AMENDED BUDGET	FY 2018-19 YEAR-END ACTUAL	YEAR-END AMENDMENTS
345 - UTILITY IMPACT FEE FUND			
REVENUES			
TOTAL REVENUES:	205,000	538,770	333,770
EXPENDITURES			
TOTAL EXPENDITURES:	125,000	125,000	-

	FY 2019-20 YTD AMENDED BUDGET	FY 2018-19 YEAR-END ACTUAL	YEAR-END AMENDMENTS
350 - AIRPORT FUND			
REVENUES			
TOTAL REVENUES:	**429,500**	**408,715**	**(20,785)**
EXPENDITURES			
100 - EMPLOYEE SERVICES	78,704	85,530	6,826
200 - OPERATIONAL SUPPLIES	4,950	3,235	(1,715)
300 - FACILITIES OPERATIONS	25,695	23,282	(2,413)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	182,369	165,610	(16,759)
500 - CONTRACT SERVICES AND FEES	11,910	12,188	278
600 - DEPRECIATION/BAD DEBT	-	-	-
700 - CAPITAL OUTLAY	-	-	-
800 - CONTRIBUTIONS AND CONTINGENCIES	15,000	15,000	-
900 - DEBT SERVICE	108,700	108,700	-
TOTAL AIRPORT EXPENDITURES:	**427,328**	**413,545**	**(13,783)**

	FY 2019-20 YTD AMENDED BUDGET	FY 2018-19 YEAR-END ACTUAL	YEAR-END AMENDMENTS
370 - CEMETERY FUND			
REVENUES			
TOTAL REVENUES:	**212,300**	**242,192**	**29,892**
EXPENDITURES			-
100 - EMPLOYEE SERVICES	106,862	74,421	(32,441)
200 - OPERATIONAL SUPPLIES	4,160	2,741	(1,419)
300 - FACILITIES OPERATIONS	3,014	2,179	(835)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	16,960	16,960	-
500 - CONTRACT SERVICES AND FEES	81,171	62,598	(18,573)
600 - DEPRECIATION/BAD DEBT	-	-	-
700- CAPITAL OUTLAY	-	-	-
800 - CONTRIBUTIONS AND CONTINGENCIES	-	-	-
SUB-TOTAL:			
TOTAL CEMETERY EXPENDITURES:	**212,167**	**158,899**	**(53,268)**

	FY 2019-20 YTD AMENDED BUDGET	FY 2018-19 YEAR-END ACTUAL	YEAR-END AMENDMENTS
382 - FLEET SERVICES OPERATING FUND			
REVENUES			
TOTAL REVENUES:	**694,668**	**719,981**	**25,313**
EXPENDITURES			
100 - EMPLOYEE SERVICES	169,075	169,482	407
200 - OPERATIONAL SUPPLIES	24,359	21,143	(3,216)
300 - FACILITIES OPERATIONS	1,706	1,691	(15)
400 - EQUIPMENT OPERATIONS/MAINTENANCE	434,828	474,110	39,282
500 - CONTRACT SERVICES AND FEES	64,676	72,118	7,442
600 - DEPRECIATION/BAD DEBT	-	-	-
700 - CAPITAL OUTLAY	-	-	-
800 - CONTRIBUTIONS AND CONTINGENCIES	24	-	(24)
900 - DEBT SERVICE	-	-	-
TOTAL FLEET OPERATING FUND EXPENDITURES:	**694,668**	**738,544**	**43,876**

384 - FLEET REPLACEMENT FUND			
REVENUES			
TOTAL REVENUES:	**1,312,368**	**581,196**	**(731,172)**
EXPENDITURES			
TOTAL FLEET REPLACEMENT EXPENDITURES:	**1,312,368**	**2,504,859**	**1,192,491**

City Council Meeting
November 12, 2020
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 5

Agenda Title: **Receive the Taylor Chamber of Commerce FY2019 financial review/audit and the FY 2020/2021 Hotel Occupancy Tax budget.**

Council Action to be taken: Accept report as presented

Initiating Organization: Greater Taylor Chamber of Commerce

Staff Contact: Tia Stone, President

1. PURPOSE/DESCRIPTION

This item is to satisfy a requirement as stated in the Publicity and Tourism Agreement between the City and the Chamber, Section 3.2 Performance and Evaluation Standards and for approval of the FY 2020-2021 HOT Budget.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Section 3.2 states:

2) Outputs & Activity:

a) As a cost measure, the Chamber hereby agrees to have a financial audit performed effective fiscal year 2016 and every three (3) years thereafter while an informal audit shall be performed annually. These services are to be performed by a Certified Public Accountant in the State of Texas.

The audit attached to this TL is preliminary. The final audit will be available at the meeting.

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

Recommend City Council approve the financial audit and the FY 20-21 HOT budget as presented.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

5a. FY2020-2021 HOT Budget Power Point presentation
5b. FY2019-2020 Draft Audit

2020-2021 HOT budget

Tia Rae Stone, GTCCVC President

Hotel Occupancy Tax Budget considerations

- $54,000 Amount used to formulate 2020-2021 HOT Budget. This is based on the current year’s income.
- $13,500 City retains 25% of HOT levy.
- $40,500 Transferred to the Chamber as agreed in the HOT contract.
- $25,239 Addition to HOT grant funding from 2019-20 budget.

HOT 2020-2021 Budget

- **Up to $12,000**

Chamber administration of HOT contract.

- **Up to $1000**

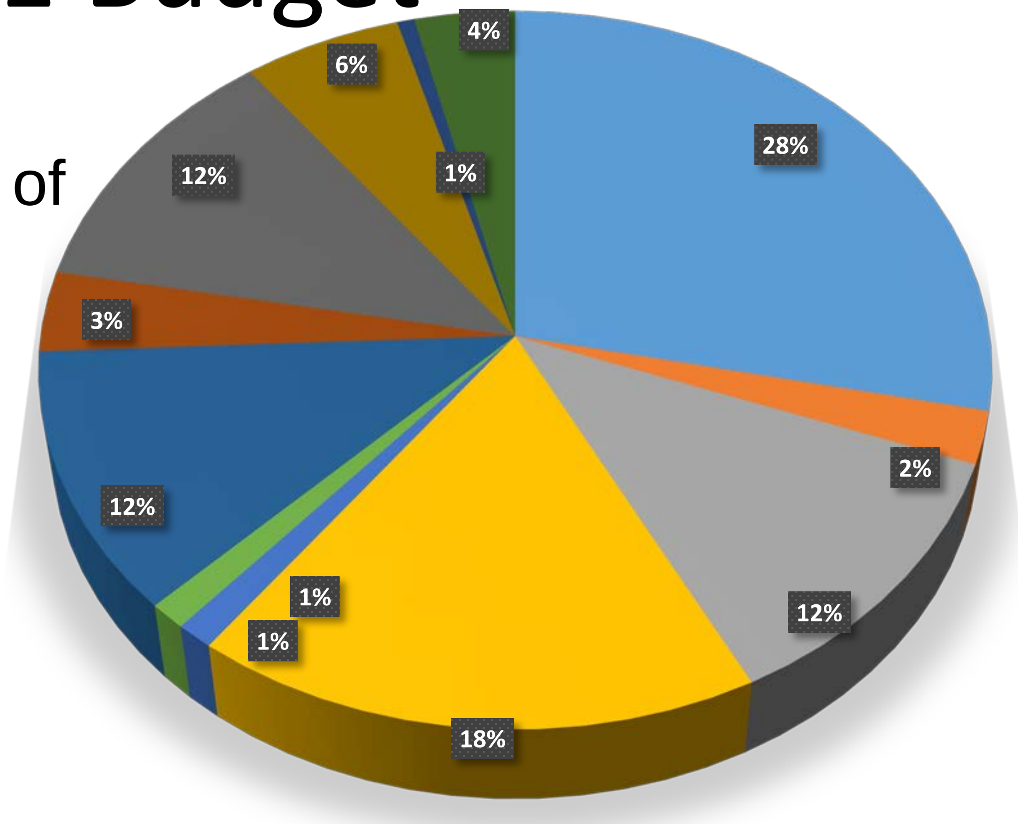
Misc. printing (dining maps, etc)

- **Up to $7500**

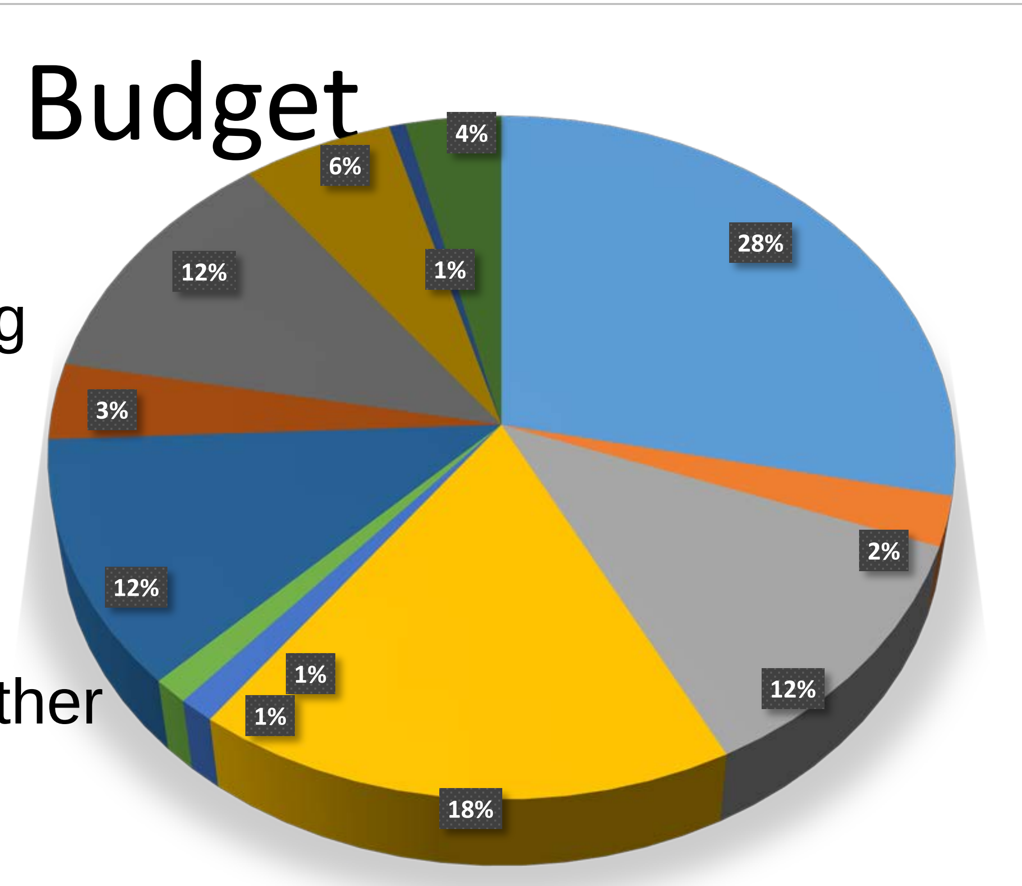
Grant to Taylor Rodeo Association

- **Up to $5000**

Habitat for Humanity of WilCo



HOT 2020-2021 Budget



- **Up to $5,000**

Local & Regional advertising

- **Up to $5,000**

Grant to WilCo Rodeo

- **Up to $2,500**

Grant to Communities Together

- **Up to $2,500**

Grant to American Legion
for Independence Day celebration

- **$1807** Membership dues to THLA and TACVB

Tourism Updates

- Chamber will provide quarterly updates of HOT expenditures as prescribed by the contract.
- Jan Harris is our new Tourism Chair
- When and if we have a Texas State Fair next year, we plan to have information on and volunteers from Taylor.
- We are working with Regina Carlson to bring Sisters on the Fly for a visit to Taylor in the early spring. ($500 in budget for advertising)
- We are working on the requirements for having Taylor designated as a Texas Bird City. ($500 in budget for contingency

Greater Taylor Chamber of Commerce
and Visitor Center

Financial Statements and
Independent Auditors' Report
December 31, 2019

Greater Taylor Chamber of Commerce and Visitor Center

TABLE OF CONTENTS

Dunagan★Jack LLP
Certified Public Accountants

INDEPENDENT AUDITORS' REPORT

To the Board of Directors
Greater Taylor Chamber of Commerce and Visitor Center

We have audited the accompanying financial statements of Greater Taylor Chamber of Commerce and Visitor Center (a Texas nonprofit corporation), which comprise the statement of financial position as of December 31, 2019, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Greater Taylor Chamber of Commerce and Visitor Center as of December 31, 2019, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

DRAFT

Austin, Texas
October 20, 2020

3724 Jefferson Street ★ Suite 307 ★ Austin, Texas 78731 ★ (512) 420-8997 Main ★ (512) 420-2399 Fax
www.dunaganjack.com

FINANCIAL STATEMENTS

Greater Taylor Chamber of Commerce and Visitor Center

STATEMENT OF FINANCIAL POSITION

December 31, 2019

ASSETS		
Cash and cash equivalents	$	47,935
Accounts receivable		1,010
Grants and contributions receivable		4,205
Property and equipment		11,739
Total assets	$	64,889
LIABILITIES AND NET ASSETS		
Liabilities		
Accounts payable and accrued expenses	$	8,301
Grants payable		6,800
Deferred revenue		75,535
Total liabilities		90,636
Net assets		
Without donor restrictions		(49,440)
With donor restrictions		23,693
Total net assets		(25,747)
Total liabilities and net assets	$	64,889

The accompanying notes are an integral part of these financial statements.

Greater Taylor Chamber of Commerce and Visitor Center

STATEMENT OF ACTIVITIES

For the year ended December 31, 2019

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues			
Chamber events	$ 70,639	$ 4,575	$ 75,214
Membership dues	71,831	-	71,831
Grants and contributions	51,843	-	51,843
Other revenues	2,851	-	2,851
Total revenues	197,164	4,575	201,739
Net assets released from restrictions	5,059	(5,059)	-
Total revenues and other support	202,223	(484)	201,739
Expenses			
Program services	108,525	-	108,525
General and administrative	65,606	-	65,606
Fundraising	18,291	-	18,291
Total expenses	192,422	-	192,422
Change in net assets	9,801	(484)	9,317
Net assets at beginning of year	(59,241)	24,177	(35,064)
Net assets at end of year	$ (49,440)	$ 23,693	$ (25,747)

The accompanying notes are an integral part of these financial statements.

Greater Taylor Chamber of Commerce and Visitor Center

STATEMENT OF FUNCTIONAL EXPENSES

For the year ended December 31, 2019

	Program Services	General and Administrative	Fundraising	Total
Personnel				
Salaries	$ 37,318	$ 37,318	$ 8,293	$ 82,929
Payroll taxes	2,961	2,961	658	6,580
Chamber events	24,088	-	6,810	30,898
Grants	26,800	-	-	26,800
Information technology	4,567	4,567	1,015	10,149
Accounting	-	6,350	-	6,350
Occupancy	2,703	2,703	601	6,007
Insurance	-	5,431	-	5,431
Advertising and promotion	4,489	-	-	4,489
Office expenses	1,803	1,803	401	4,007
Depreciation	702	702	155	1,559
Bank and credit card fees	-	1,064	-	1,064
Interest expense	-	759	-	759
Other expenses	3,094	1,948	358	5,400
Total expenses	$ 108,525	$ 65,606	$ 18,291	$ 192,422

The accompanying notes are an integral part of these financial statements.

Greater Taylor Chamber of Commerce and Visitor Center

STATEMENT OF CASH FLOWS

For the year ended December 31, 2019

Cash flows from operating activities:		
Change in net assets	$	9,317
Adjustments to reconcile change in net assets to net cash provided (used) by operating activities:		
Depreciation		1,559
Decrease in accounts receivable		130
Decrease in grants and contributions receivable		1,253
Decrease in accounts payable and accrued expenses		(12,523)
Decrease in grants payable		(8,200)
Increase in deferred revenue		18,510
Net cash provided by operating activities		10,046
Cash flows from investing activities:		-
Cash flows from financing activities:		-
Net increase in cash and cash equivalents		10,046
Cash and cash equivalents at beginning of year		37,889
Cash and cash equivalents at end of year	$	47,935
Amounts paid during the period for:		
Income taxes	$	-
Interest	$	759

The accompanying notes are an integral part of these financial statements.

NOTES TO FINANCIAL STATEMENTS

NOTE A - ACTIVITIES AND SIGNIFICANT ACCOUNTING POLICIES

1. Organization and Nature of Activities

Greater Taylor Chamber of Commerce and Visitor Center (Chamber) was incorporated in the State of Texas on September 11, 1970 to promote community development and tourism in the City of Taylor, Texas and surrounding areas. The Chamber has a membership of over 330 businesses in and around Williamson County including members in the cities of Austin, Hutto, Round Rock, Georgetown, Coupland, Granger, Thorndale, and Thrall, Texas. Chamber membership is available to individuals, businesses, churches, and other nonprofit organizations and provides members networking opportunities, entrepreneurship promotion, and programs designed to raise professional awareness of their businesses and organizations.

2. Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting and, accordingly, reflect all significant receivables, payables and other liabilities.

3. Basis of Presentation

The Chamber reports information regarding its financial position and activities according to two classes of net assets: net assets without donor restrictions and net assets with donor restrictions.

> *Net Assets Without Donor Restrictions* - Net assets that are not subject to or are no longer subject to donor-imposed stipulations.
>
> *Net Assets With Donor Restrictions* - Net assets whose use is limited by donor-imposed time and/or purpose restrictions.

Revenues are reported as increases in net assets without donor restrictions unless use of the related assets is limited by donor-imposed restrictions. Expenses are reported as decreases in net assets without donor restrictions. Gains and losses on investment and other assets or liabilities are reported as increases or decreases in net assets without donor restrictions unless their use is restricted by explicit donor stipulations. Expiration of donor restrictions on the net assets (i.e. the donor-stipulated purpose has been fulfilled and/or the stipulated time period has elapsed) are reported as reclassifications between applicable classes of net assets.

NOTE A - ACTIVITIES AND SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

4. Cash and Cash Equivalents

The Chamber considered its checking accounts and savings accounts to be cash and cash equivalents.

5. Property and Equipment

Acquisitions of property and equipment are capitalized at cost, if purchased, or fair market value on the date of donation, if received as a gift. Depreciation is calculated using the straight-line method over the assets' estimated useful lives, generally thirty-nine years for the building and five to ten years for furniture and equipment.

6. Revenue Recognition

Membership in the Chamber is voluntary. Dues are recognized ratably over the membership periods to which they apply. The membership period is from January 1 through December 31 each year. Advertising revenues are recognized when the related directory is distributed. As of December 31, 2019, deferred revenues primarily comprised dues received in advance of the membership periods to which they apply and advertising revenue received in advance of directory distribution.

Grants and contributions received are recorded as increases in net assets without donor restrictions or as increases in net assets with donor restrictions, depending on the existence and/or nature of any donor restrictions. As donor or time restrictions are satisfied, net assets are reclassed to net assets without donor restrictions. The Chamber's policy is to report restricted support that is satisfied in the year as receipt as support without donor restrictions.

7. Functional Allocations of Expenses

Expenses are categorized by function as either (1) program services, (2) general and administrative, or (3) fundraising expenses. Expenses that are specifically identifiable to a function are allocated entirely to that function. Expenses that are not specifically identifiable to a function are allocated based upon management's estimate of time and resources devoted to each function.

NOTE A - ACTIVITIES AND SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

8. Estimates

The preparation of the financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

NOTE B - TAX EXEMPT STATUS

The Chamber is generally exempt from federal income taxes as an organization described in Section 501(c)(6) of the Internal Revenue Code. However, it is subject to tax on its unrelated business income generated from advertising revenues. The Chamber did not incur any income tax expense for the year ended December 31, 2019.

NOTE C - GRANTS AND CONTRIBUTIONS RECEIVABLE

The grants and contributions receivable balance was considered fully collectible. Therefore, no allowance has been recorded in these financial statements. Collections of the grants and contributions receivable balance were expected within one year.

NOTE D - PROPERTY AND EQUIPMENT

Property and equipment comprised the following at December 31, 2019:

Building & improvements	$	40,491
Furniture & equipment		33,135
		73,626
Less accumulated depreciation		(61,887)
	$	11,739

Depreciation expense totaled $1,559 for the year ended December 31, 2019.

NOTE E - GRANTS PAYABLE

Grants authorized but unpaid at year-end are reported as liabilities. The grant was paid in April 2020; therefore, no discount to present value is reflected in these financial statements.

NOTE F - DEFERRED REVENUE

Deferred membership dues represent 2020 membership dues received in 2019. Deferred advertising revenues will be recognized when the 2020 directory is distributed. Deferred revenue comprised the following at December 31, 2019:

Deferred membership dues	$	52,345
Deferred advertising revenues		17,475
Other deferred revenues		5,715
	$	75,535

NOTE G - NET ASSETS WITH DONOR RESTRICTIONS

Net assets with donor restrictions were available for the following purposes at December 31, 2019:

Tourism and promotion	$	19,118
2020 Chamber events		4,575
	$	23,693

NOTE H - HOTEL/MOTEL TAX GRANT AGREEMENT

The Chamber executed a publicity and tourism agreement with the City of Taylor, Texas (City). As part of the agreement, the City contributes to the Chamber 75% of the hotel/motel taxes collected by the City up to an amount not to exceed $50,000 in a contract year, excluding taxes derived from sporting events as determined by the City, for enhancing and promoting tourism and the hotel industry in the City and the immediate vicinity. The Chamber may spend up to $15,000 or 30% of the hotel/motel occupancy tax for certain administrative costs directly related to the promotion of tourism. The Chamber is required to maintain the revenue provided from the local hotel/motel occupancy tax in a separate account established for that purpose and shall not commingle that revenue with any other monies of the Chamber. During the year ended December 31, 2019, the Chamber recognized grants and contributions in the amount of $51,843 related to this agreement.

NOTE I - GRANTOR AUDITS

The Chamber receives grants from governments for specific purposes that are subject to review and audit by grantor agencies. Such audits could result in requests for reimbursement by the grantor agency for expenditures and services disallowed under terms and conditions of the appropriate agency. In the opinion of the Chamber's management, such disallowances, if any, will not be significant.

NOTE J - CONCENTRATIONS

During the year ended December 31, 2019, the Chamber recognized revenue from the City that represented 26% of total revenue. Grants and contributions receivable from the City comprised 100% of the total grants and contributions receivable balance at December 31, 2019.

NOTE K - LIQUIDITY AND AVAILABILITY OF FINANCIAL ASSETS

Working capital and cash flows have seasonal variations during the year attributable to the timing of Chamber events and to annual membership dues primarily received in the last quarter of the year. The Chamber has a policy to structure its financial assets to be available as its general expenditures, liabilities, and other obligations come due. The following reflects the Chamber's financial assets, reduced by amounts not available for general use within one year because of donor-imposed restrictions, as of December 31, 2019:

Cash and cash equivalents	$	47,935
Accounts receivable, due in less than one year		1,010
Grants and contributions receivable, due in less than one year		4,205
Total financial assets		53,150
Less financial assets with donor imposed restrictions:		
Subject to expenditure for specified purposes		(23,693)
Financial assets available to meet cash needs for general expenditures within one year	$	29,457

NOTE L - SUBSEQUENT EVENTS

The COVID-19 outbreak in the United States has caused significant disruption of Chamber operations and events. While the disruption is currently expected to be temporary, there is considerable uncertainty around the duration. The extent of the impact of COVID-19 on the Chamber will depend on certain developments, including the duration and spread of the outbreak and the impact on its members, staff and volunteers, all of which are uncertain and cannot be reasonably estimated at this time. In June 2020, the Chamber received a $88,300 loan under the Economic Injury Disaster Loan (EIDL) program. The loan has a fixed interest rate of 2.75%, is payable over thirty years, and payments are deferred for twelve months. (To be updated based on actual loan terms per executed loan agreement)

Disclosures required for executed land lease?

Subsequent events have been evaluated through October 20, 2020, the date the financial statements were available to be issued.

City Council Meeting
November 12, 2020
Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 6

Agenda Title: **Receive an update from TxDot regarding Capital Improvement Projects**

Council Action to be taken: Receive presentation

Department Submitted: City Management

Staff Contact: Jim Gray, Public Works Director

1. PURPOSE/DESCRIPTION

On this item, Council will receive a presentation from Mr. Bobby Ramthun, with the Georgetown TxDot Area Office. The purpose of this item will be to provide an update regarding the capital improvement projects in the Taylor area.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Mr. Ramthun has provided and will discuss a list of projects in the Taylor area. These are TxDot projects FM 619,US 79, and FM 112. Williamson County also has projects on TxDot facilities. The new interchange at Highway 79 and CR 101 and realignment at FM 397 and CR 366.

Altogether, this presentation will provide Council with updated information which can be share with everyone to keep them better informed on TxDot projects.

3. PROS and CONS

PROS	CONS
• This presentation will inform Council and our residents regarding TxDot projects in the immediate area. By receiving the update, staff and citizens will be better informed on current status of these projects.	• N/A

4. RECOMMENDATION

Receive presentation.

5. FUNDING SOURCE

Various TxDot funding.

6. TIMELINE

Varies depending on the specific project.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

6a. Project list

CONTROL SECTION JOB	HIGHWAY	PROJECT DESCRIPTION	LIMITS FROM	LIMITS TO	ESTIMATED LET DATE	ESTIMATED CONSTRUCTION COST
TxDOT Projects:						
0986-01-045, etc.	FM 619	REPAIR, LEVEL UP AND SEAL COAT	US 79	LEE COUNTY LINE	Sept 2020	$2,295,019
0986-03-011	FM 619	REHAB 2-LANE ROADWAY AND ADD 4 FT. SHOULDERS	FM 1331	US 79	Apr 2022	$6,859,654
0320-04-029	US 79	REPAIR, LEVEL-UP, AND TOM	2ND STREET	4TH STREET	Feb 2023	$6,160,000
0334-01-048	FM 112	REHAB OF 2 LN RURAL ROADWAY & ADD 4' SHOULDERS	CR 438	FM 486	Nov 2023	$4,560,000
0334-01-045	FM 112	REHAB OF 2 LN RURAL RDWY & ADD 4' SHOULDERS	US 79	CR 438	Jan 2024	$11,800,000
Williamson County Projects:						
0204-02-034	US 79	CONSTRUCT NEW INTERCHANGE (GRADE SEPARATION)	AT FM 3349 & CR 110	.	Dec 2023	$48,200,000
0320-04-028	FM 397	REALIGN FM 397 AND RECONSTRUCT INTERSECTION AT CR 366	0.18 MILES SOUTH OF CR 366	0.23 MILES EAST OF CR 366	July 2021	$2,900,000
Developer Projects:						
	US 79	INSTALL INTERSECTION FLASHING BEACON	AT FM 3349 & CR110		Jun 2020	$120,000

City Council Meeting
November 12, 2020
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 7

Agenda Title: **Consider recommendations from the Main Street Advisory Board and city staff on proposed amendments to the sign ordinance.**

Council Action to be taken: Consider recommendations and provide direction to staff

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

This agenda item presents a set of recommendations from the Main Street Advisory Board regarding proposed amendments to the sign ordinance related to sign regulations in the Downtown Sign District and additional recommendations from staff regarding political signs on City property.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Earlier this year, the City received code enforcement complaints about a number of signs in the downtown that were either unpermitted or were in violation of the City's sign ordinance. Staff began an inventory of signs in the Downtown Sign District to identify signs that were not permitted and/or that were not in compliance with the City's sign ordinance. During that process, staff identified several issues with the current sign ordinance that were recommended to be addressed.

In the Downtown Sign District as established in the sign ordinance, the Main Street Advisory Board makes recommendations on the sign regulations and may hear requests for variances. Staff presented its recommendations to the Main Street Advisory Board and sought their advice and recommendation to City Council at their meetings in August and October.

Attached is a report that indicates the recommended changes, the staff recommendation and the Main Street Advisory Board recommendation.

In addition to these recommendations, staff also received complaints during this past election cycle about the number and size of political signs on City property at City Hall and Heritage Square. Staff is proposing that the City amend the sign ordinance to provide more specific details about the number, size, location and duration of political signs on City property. This would be consistent with ordinances from other cities in the County such as Round Rock and Hutto.

3. PROS and CONS

PROS	CONS
• Updates the sign ordinance to address issues that have been experienced by business owners • Provides more signage options for businesses • Ensures more orderly display of political signs on City property	• May introduce some visual clutter due to additional sign types being permitted

4. RECOMMENDATION

The Main Street Advisory Board's recommendations on each of the proposed amendments is in the attachment.

Additionally, staff is recommending updates to address political signs on City property.

5. FUNDING SOURCE

N/A

6. TIMELINE

If Council is in favor of the recommended changes to the sign ordinance, the ordinance would be prepared and submitted to Council for introduction in December.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

7a. Sign ordinance report from Main Street
7b. City of Round Rock sign regulations for political signs on city property

CHART OF PROPOSED CHANGES / ADDITIONS TO THE CITY OF TAYLOR SIGN ORDINANCE BY THE MAIN STREET ADVISORY BOARD

SIGN TYPE:	CURRENT ORDINANCE:	STAFF RECOMMENDED CHANGES / ADDITIONS:	RESULTS OF THE MAIN STREET ADVISORY BOARD VOTE:
Window Signs:	1. *Window sign* means a sign affixed to the interior or exterior of a window or placed immediately behind a windowpane. (Sec. 24-2 /Definitions)	1. *Window sign* means a sign affixed to the interior or exterior of a window <u>or placed within 3 feet of a window for the purpose of being visible from the exterior of the window. Merchandise displays shall not be considered window signs.</u>	**1. MOTION: To request that Council approve the following change to the definition of "Window Sign" as follows: "*Window sign* means a sign affixed to the interior or exterior of a window <u>or placed within 3 feet of a window for the purpose of being visible from the exterior of the window</u>. Merchandise displays shall not be considered window signs. Window signs, including Secondary Signs which are placed on windows, are limited to no more than 30% of the signable area and require a permit." (proposed changes underlined) S. SMITH / S. GOLA / 5 AYES-1 NO (S. TRUEX) / MOTION CARRIED**
	2. Secondary signs convey messages about the products or services available inside the business. (Sec. 24-2 /Definitions)	2. Secondary window signs contribute to the visual clutter in a storefront window. They should be counted as a part of the 30% of signable area allowed.	**2. MOTION: To clarify that the 30% of the signable area of storefront windows means 30% of the TOTAL window space available for that business and not 30% of each separate storefront window. S. GOLA/E. STAUFFER/PASSED UNANIMOUSLY**
	3. Accessory sign means a small sign that is not part of the total allowable square footage permitted for the building. (Sec. 24-2/Definitions)	3. Accessory sign means a small sign that is not part of the total allowable square footage permitted for the building. <u>Such signs are restricted to hours of operation, credit cards accepted, and official notices of services required by law or trace affiliations.</u>	**3. MOTION: To clarify the definition of *Accessory (Incidental) sign* means a small sign that is not part of the total allowable square footage permitted for the building. Such signs are restricted to hours of operation, credit cards accepted, and official notices of services required by law or trade affiliations. S. SMITH/E. STAUFFER/PASSED UNANIMOUSLY**

CHART OF PROPOSED CHANGES / ADDITIONS TO THE CITY OF TAYLOR SIGN ORDINANCE BY THE MAIN STREET ADVISORY BOARD

SIGN TYPE:	CURRENT ORDINANCE:	STAFF RECOMMENDED CHANGES / ADDITIONS:	RESULTS OF THE MAIN STREET ADVISORY BOARD VOTE:
Projection / Projecting Signs:	1. *Projection sign* means a sign which is supported by an exterior corner of a building. (Sec. 24-2) 1. *Corner projection sign.* Shall not exceed 12 square feet in area. The top of all projecting signs shall be located below the roofline and at a height not greater than 16 feet above the ground. The base of all projecting signs shall be no less than eight feet above the ground. Projecting signs shall not project from the exterior wall of the building more than six feet. (Sec. 24-3-t (2) b)	1. <u>*Projecting sign*</u> is a two-sided sign projecting from a building and is placed perpendicular to the building's front façade ***or*** placed at the building's exterior corner 2. <u>*Projecting sign.*</u> Shall not exceed 12 square feet in area. The top of all projecting signs shall be located below the roofline and at a height not greater than 16 feet above the ground. The base of all projecting signs shall be no less than eight feet above the ground. Projecting signs shall not project from the exterior wall of the building more than six feet. 3. Projecting signs should be hung no higher than the bottom of 2nd story windows. 4. Projecting signs should relate in size and location to the store they represent. On a multiple story building, do not hang the sign any higher than the fascia of the building for a ground floor business.	**1. MOTION: To change the definition of *Projection Sign* to "<u>*Projecting sign*</u> is a two-sided sign projecting from a building and <u>is placed perpendicular to the building's front façade *or*</u> placed at the building's exterior corner." (proposed changes underlined) S. DEAN/S. SMITH/PASSED UNANIMOUSLY** **2. MOTION: To change the definition of *Corner projection sign* to <u>*Projecting Sign*</u> shall not exceed 12 square feet in area. The top of all projecting signs shall be located below the roofline and at a height not greater than 16 feet above the ground. The base of all projecting signs shall be no less than eight feet above the ground. Projecting signs shall not project from the exterior wall of the building more than six feet. (proposed changes underlined) E. STAUFFER/S. DEAN/PASSED UNANIMOUSLY**

CHART OF PROPOSED CHANGES / ADDITIONS TO THE CITY OF TAYLOR SIGN ORDINANCE BY THE MAIN STREET ADVISORY BOARD

SIGN TYPE:	CURRENT ORDINANCE:	STAFF RECOMMENDED CHANGES / ADDITIONS:	RESULTS OF THE MAIN STREET ADVISORY BOARD VOTE:
Hanging Signs:	1. *Hanging sign* means a sign attached to underneath the canopy or awning. (Sec. 24-2) 2. Shall not exceed eight square feet in area and provide a minimum of **8' clearance** between the sidewalk surface and the bottom of the sign. Sign shall be within six feet of the door. Must hang perpendicular to the facade of the building. (Sec. 23-3-t (3) b)	 2. TxDOT Regulations place the <u>bottom of hanging signs at 7' above the grade of the sidewalk.</u> Sign shall be within six feet of the door. Must hang perpendicular to the facade of the building.	 **2. MOTION: To change minimum clearance between the sidewalk and the bottom of the sign from 8' to <u>7'</u> in the definition of a *Hanging sign*. (proposed change underlines) S. GOLA/S. TRUEX/PASSED UNANIMOUSLY**
Feather Banners:	1. *Banner* means a temporary sign, either attached or freestanding, with or without characters, letters, illustrations, or ornamentations, applied to cloth, paper, flexible plastic or fabric of any kind, attached to the exterior of the structure or free standing on the site with temporary fastening devices such as rope, string, wire, twine, or similar materials, which is in addition to the permitted permanent signs, announcing a special event for a business, i.e., business openings, grand openings, sales or promotion events. (Sec. 24-2) 2. Approved banner signs shall be displayed for a maximum of 90	1. Keep the definition as is. 2. Keep the display time allowed per banner as is.	

	days per calendar year. (Sec. 24-3 (0) 9) 3. Banners require permits. (Sec. 24-3 (0) 9) 4. According to the Zoning Ordinance, portable, temporary, or banner signs are prohibited. (App. B-Zoning Ord.: 2.11 [.4] .7 a 7 – Multifamily Residential Districts) 5. Feather banners are not addressed at all in the sign ordinance.	3. Continue to require permits for banners. 5. **<u>Definition of a Feather banner:</u>** <u>A vertical portable sign, made of lightweight material that is prone to move in the wind, and that contains a harpoon-style pole or staff driven into the ground for support or is supported by means of an individual stand. This definition includes such signs of any shape including flutter, bow, teardrop, rectangular, shark, feather, and U-shaped. For purposes of this Article, a feather banner is an advertising device and sign.</u> 6. Feather banners should be prohibited in the Downtown Sign District. (Examples of cities prohibiting feather banners include Georgetown, TX; Denton, TX; and Gainesville, GA.)	**6. MOTION: To recommend to the Council that feather banners be allowed for short periods of time with a permit. S. GOLA/ S. TRUEX/ PASSED UNANIMOUSLY**

CHART OF PROPOSED CHANGES / ADDITIONS TO THE CITY OF TAYLOR SIGN ORDINANCE BY THE MAIN STREET ADVISORY BOARD

SIGN TYPE:	CURRENT ORDINANCE:	STAFF RECOMMENDED CHANGES / ADDITIONS:	RESULTS OF THE MAIN STREET ADVISORY BOARD VOTE:
Lighted Signs:	1. *Internally illuminated signs.* Not permitted. (Sec. 23-3 (t) (4) b) **In addition, the Taylor Zoning Ordinance reads:** 2. *Neon Signs*. There shall be no neon signs on the exterior of any structures. (App. B – Zoning Ord.: 2.11. [.4] .7 a 4 – Multifamily Residential Districts) 3. Interior neon signs shall be restricted to "Open" and "Closed," may not exceed six (6) square feet in size and may not have movement or changing colors. (App. B – Zoning Ord.: 2.11 [.4] .7 a 4 – Multifamily Residential Districts)	1. Full internally back-lit plastic, vinyl or illuminated box signs are not permitted. An historically accurate alternative is the installation of indirect lighting onto the exterior of signage either by up-lighting or lights directed down onto the sign face. 2. Neon signage is an historic sign form and has been traditionally used in downtown historic commercial districts since the mid-20th C. It also has historic precedence in downtown Taylor. Therefore, neon signage should be considered on a case-by-case basis taking into consideration the architecture of the building where the sign will be located. 3. Neon cabinet/canister signs such as neon "Open" and "Closed" signs have less historical standing than do traditional neon business signs and are inappropriate for the downtown historic district.	**1. MOTION: To inform Council that the MSAB wants more time to arrive at a decision on the issues presented related to lighted signage and would use the opportunity to encourage dialogue with the business community concerning signage. J. MCCRAE / S. GOLA/UNANIMOUSLY APPROVED**

City of Round Rock Ordinance Related to Political Signs on City Property

Sec. 8-91. - Political campaign signs and literature.

modified

(a) Political campaign signs located on private property are exempt from the regulations of this article.

(b) Except as provided in subsections (c) and (d) below, it shall be unlawful for any person to post a political campaign sign on or over any public property in the city.

(c) A temporary political campaign sign or literature may be placed on public property that serves as an early voting location or an election day voting location. Only signs and literature that refer to a candidate or issue that is on the ballot at a particular voting location may be placed at that voting location. A maximum of ten signs per candidate or issue may be placed at each polling location. Each temporary political sign or literature placed on public property being used as a polling location may not:

(1) Have an effective area greater than three square feet;

(2) Be more than four feet high;

(3) Be illuminated or have any moving elements;

(4) Be within 100 feet of an outside door through which a voter may enter the public building;

(5) Be on driveways, parking areas, or medians within parking areas on the premises, with the exception of political campaign signs attached to vehicles lawfully parked at the premises;

(6) Be attached, placed or otherwise affixed in any area designated as a planting or landscaped area or to any tree, shrub, building, pole or other improvement;

(7) Be placed within ten feet of the public roadway adjacent to the premises;

(8) Be placed on the premises earlier than 24 hours before the commencement of early voting if being placed at an early voting location or the commencement of election day voting if being placed an election day voting location; and

(9) Remain on the premises more than 24 hours after early voting has ended if placed at an early voting location or after election day voting has ended if being placed at an election day voting location.

City Council Meeting
November 12, 2020
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 8

Agenda Title: **Consider Ordinance 2020-18 amending Sections 4.3 Measurements and Special Circumstances and 9.2 Non-conforming Status of the City of Taylor Zoning Ordinance regarding carports.**

Council Action to be taken: Consider Ordinance

Department Submitted: Development Services

Contact: Tom Yantis, Assistant City Manager/Director of Development Services

1. PURPOSE/DESCRIPTION

This agenda item is intended to allow the City Council to consider a recommendation from the Planning and Zoning Commission regarding a text amendment to the Zoning Ordinance related to non-conforming carports.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Earlier this year, the City received a code enforcement complaint regarding a carport that was being constructed and enclosed in the Crestview neighborhood. After investigating the complaint, city staff determined that the carport was located within the required 25 foot front setback and directed the property owner to remove the carport. The owner of the property complied. The Code Enforcement Officer identified other similar carports within the neighborhood.

After further investigation, staff initiated several additional enforcement cases in the neighborhood. One of the property owners contacted Councilmember Anderson to see if there is anything the City could do to allow these carports to remain.

Councilmember Anderson sponsored an agenda item to discuss this topic at the July 16, 2020 Council meeting. The City Council referred the issue to the Planning and Zoning Commission for a recommendation.

On August 11, 2020 the Planning and Zoning Commission discussed this topic and provided the following recommendation:

> A majority of the Commission recommended that the Council consider amending the Zoning Ordinance to allow the owners of existing, non-conforming carports to

register with the City, pay for and receive a safety inspection of the carport and for the Council to consider other criteria such as architectural compatibility. The Commission does not recommend allowing any additional carports to be constructed without meeting the requirements of the Zoning Ordinance and building codes.

On August 27, 2020 the City Council considered the Commission's recommendation and referred the item back to the Commission with a recommendation to initiate a zoning ordinance amendment for existing non-conforming carports and to also include a provision to allow new carports on lots with special circumstances to be built.

At their meeting on September 8, 2020 the Commission directed staff to proceed with preparing a text amendment to the Zoning Ordinance.

On October 13, 2020 the Commission, on a 6-2 vote, recommended approval of the text amendment that is included in this packet.

3. PROS and CONS

PROS	CONS
• The P&Z recommendation would provide a mechanism for existing, non-conforming carports to be made legal.	• Some carports will not pass safety inspection and may still have to be removed.

4. RECOMMENDATION

The P&Z recommends approval of the amendment to the Zoning Ordinance.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

8a. Ordinance 2020-18

ORDINANCE NO. 2020-18

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, CHANGING TEXT OF THE ZONING ORDINANCE, SECTION 4.3 MEASUREMENTS AND SPECIAL CIRCUMSTANCES, BY ADDING A PROVISION FOR SPECIFIC USE PERMITS IN CERTAIN CIRCUMSTANCES ON A CASE BY CASE BASIS TO ALLOW CARPORTS IN THE FRONT AND STREET SIDE SETBACKS AND SECTION 9.2 NONCONFORMING STATUS, TO ALLOW FOR THE REGISTRATION OF EXISTING NONCONFORMING CARPORTS AND PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on October 22, 2020, to consider the change to the text of Zoning Ordinance, Section 4.3 Measurements and Special Circumstances and Section 9.2 Nonconforming Status; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on October 13, 2020, to consider the change to the text of Zoning Ordinance, Section 4.3 Measurements and Special Circumstances and Section 9.2 Nonconforming Status, and recommended the approval of the change to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the change to Section 4.3 Measurements and Special Circumstances and Section 9.2 Nonconforming Status of the Zoning Ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, that:

SECTION 1. The facts and recitations contained in the preamble of this Ordinance are hereby declared to be true and correct and are incorporated by reference herein and made a part hereof, as if copied verbatim.

SECTION 2. The Zoning Ordinance, Section 4.3 Measurements and Special Circumstances, is amended as follows to add a new subpart j to 4.3.2 Yard Setbacks, 5. Front Setbacks:

4.3.2 Yard Setbacks

5. Front Setbacks

j. Where special conditions exist making the provision of covered parking on a residential lot is not practical in any location other than within the required front setback, a property owner may seek a Specific Use Permit for an unenclosed carport to be located within the front setback. If granted, the permit shall specify the following conditions and any other conditions deemed appropriate by the Planning and Zoning Commission and City Council to protect the public health, safety and general welfare:

1. The carport may not encroach into any easements or rights-of-way;
2. The carport may not block visibility from any street or alley;
3. No protected trees may be removed in order to construct the carport;
4. The carport must meet all adopted building codes.

The Zoning Ordinance, Section 4.3 Measurements and Special Circumstances, is amended as follows to add a new subpart i to 4.3.2 Yard Setbacks, 7. Side Setbacks:

4.3.2 Yard Setbacks

7. Side Setbacks

i. Where special conditions exist making the provision of covered parking on a residential lot is not practical in any location other than within the required street side setback, a property owner may seek a Specific Use Permit for an unenclosed carport to be located within the street side setback. If granted, the permit shall specify the following conditions and any other conditions deemed appropriate by the Planning and Zoning Commission and City Council to protect the public health, safety and general welfare:

1. The carport may not encroach into any easements or rights-of-way;
2. The carport may not block visibility from any street or alley;
3. No protected trees may be removed in order to construct the carport;
4. The carport must meet all adopted building codes.

The Zoning Ordinance, Section 9.2 Nonconforming Status, is amended as follows to add a new subpart 4:

9.2 Nonconforming Status

4. Carports were constructed prior to June 1, 2020 that did not meet the requirements of this ordinance at the time of construction and:

a. were registered with the City by the property owner; and

b. passed a safety inspection by the City prior to June 1, 2021.

SECTION 3. All other terms and conditions contained in the Zoning Ordinance and official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 4. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 5. In accordance with Article VIII of the City Charter, Ordinance 2020-18 was introduced before the Taylor City Council on the 22nd day of October 2020.

PASSED, APPROVED, and ADOPTED on the ______ day of ____________, 2020.

____
Brandt Rydell, Mayor

ATTEST:

____
Dianna Barker, City Clerk

APPROVED AS TO FORM:

____
Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna Barker, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2020-XX, passed and approved by the City Council of the City of Taylor, Texas, on the ______ day of _________________, 2020, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _________ day of _____________, 2020.

____

Dianna Barker
City Clerk

City Council Meeting
November 12, 2020
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 9

Agenda Title: **Consider Ordinance 2020-19 approving a Specific Use Permit for a liquor store at 619 North Main Street, Lot 3, Block 33, Town of Taylor, consisting of approximately 10,980 square feet, more particularly described by Williamson Central Appraisal District Parcel R015105.**

Council Action to be taken: Consider Ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, AICP/Director of Development Services and Assistant City Manager

1. PURPOSE/DESCRIPTION

The applicant is requesting a Specific Use Permit (SUP) for a liquor store. In Table 3.7 RECREATIONAL AND ENTERTAINMENT USES operating a liquor store in the B-1 Zoning District requires a SUP. As COVID 19 has had a negative impact on his business, the store owner would like the opportunity to provide more products, specifically liquor so that he may attract a broader customer base. He believes that if the request for the SUP is approved he will be able to keep his store open.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Previously the owner of the business applied for a variance to the minimum distance from a school. Currently, the required minimum distance from a liquor store to a school is 300 feet; measured from one property line to the other i.e., as the crow flies. The subject property is about 270 feet from the Legacy Early College High School property line (30 feet shy of the minimum requirement). A variance application went before City Council on August 13, 2020 and was approved unanimously to allow the liquor store to be less than 300 feet from the school property.

On October 1, 2020, the Planning and Zoning Commission held a public hearing regarding this request. The Planning and Zoning Commission recommended approval of the request.

3. PROS and CONS

PROS	CONS
• Consistent with the Zoning Ordinance • Utilities are available • Increase in tax base • Retaining existing businesses helps the local economy	•

4. RECOMMENDATION

On October 13, the Planning and Zoning Commission held a public hearing and unanimously recommended approval.
On October 22, Council held a public hearing and introduced the Ordinance.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – October 13, 2020 P&Z unanimously recommended approval
City Council public hearing and ordinance introduction – October 22, 2020
City Council introduced the ordinance
City Council consideration of ordinance approval – November 12, 2020.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

9a. Staff Report
9b. Ordinance 2020-19
9c. Exhibit A
9d. PowerPoint Presentation

Staff Report
Specific Use Permit
619 North Main Street

Requested Action: Specific Use Permit for a liquor store.

Applicant: Sanjog Tamang

Subject Property: Approximately 10,890 square feet, Lot 3, Block 33, City of Taylor, Taylor, Williamson County, Texas

Parcel Information
Current Use: Convenience store
Proposed Use: Liquor store

Adjacent Parcel Information

Direction	Land Use	Zoning
North	Vacant	B-1
South	Single-Family	B-1
East	Right-of-Way (N. Main)	
West	Institutional (First Presbyterian Church)	B-1

Purpose:
The purpose of the application is to meet the requirement in Table 3.7 RECREATIONAL AND ENTERTAINMENT USES. In the land use table a liquor store requires a specific use permit in the B-1 Zoning District. Additionally, the convenience store owner would like the opportunity to provide more products, specifically liquor so that he may attract a broader customer base as his business has suffered during the pandemic.

Background:
Previously the applicant applied for a variance to the minimum distance from a school. Currently, the minimum distance from a school is 300 feet. The distance is measured from one property line to the other I.e., as the crow flies. The distance from the subject property to the school is about 270 feet so the required distance is 30 feet shy of the minimum requirement. The application went before City Council on August 13, 2020 and was approved unanimously.

In order to recommend approval of an application for a specific use permit, the Planning and Zoning Commission shall consider the following factors:

1. Consistency with guiding documents.

The application is consistent with the Zoning Ordinance which we use to implement the Comprehensive Plan. The owner of the convenience is requesting the specific use permit as required in the Zoning Ordinance. To operate a liquor store in the B-1 Zoning District requires a specific use permit.

2. Compatible with the Surrounding Area.
   The store is an established business in the B-1 Zoning District with one residential use to the south. There is a screening fence between the residential use and the store to ensure compatibility between different uses.

3. Promotion of health, safety, or general welfare.
   The owner will meet all of the existing ordinances which will promote the health, safety and general welfare.

4. Facilitation of infrastructure.
   The subject property already has the necessary infrastructure.

5. There are changed conditions.
   There are changed conditions recently with the pandemic and the owner is trying to provide more products so he can keep his business open.

6. Community need.
   The community needs to increase sales tax revenue. A basic tenet of economic development is to retain existing businesses, especially in these unpredictable times.

ORDINANCE NO. 2020-19

AN ORDINANCE APPROVING A REQUEST FOR A SPECIFIC USE PERMIT FOR A LIQUOR STORE AT 619 NORTH MAIN STREET, LEGALLY DESCRIBED AS LOT 3, BLOCK 33, CITY OF TAYLOR, APPROXIMATELY 10,890 SQUARE FEET, MORE OR LESS, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R015105; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIFIC USE PERMIT APPROVED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on October 22, 2020, to consider the request made by Sanjog Tamang, Applicant and Owner of the property, respectively, which property is shown in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to request a Specific Use Permit for a Liquor Store use, which is a use permitted by Specific Use Permit approval within the Local Commercial Zoning District (B-1); and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on October 13, 2020, to consider the request for a Specific Use Permit, and recommended approval of the request to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Property Specific Use Permit.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, that:

SECTION 1. The facts and recitations contained in the preamble of this Ordinance are hereby declared to be true and correct and are incorporated by reference herein and made a part hereof, as if copied verbatim.

SECTION 2. The Property is approved for a Specific Use Permit for a Liquor Store use.

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Specific Use Permit for the Property.

SECTION 4. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 5. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2020-19 was introduced before the Taylor City Council on the 22nd day of October 22, 2020.

PASSED, APPROVED, and ADOPTED on the ______ day of ____________, 2020.

____
Brandt Rydell, Mayor

ATTEST:

____
Dianna Barker, City Clerk

APPROVED AS TO FORM:

____
Ted W. Hejl,
City Attorney

EXHIBIT A

Exhibit "A"

Taylor Texas
CITY OF TAYLOR TX

N

PZ-2020-1246

KINGS MINI MART LOCATION MAP

Legend

- King's Mini Mart
- Streets

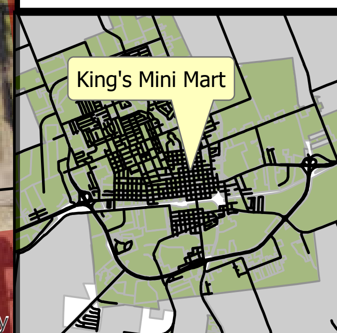
ZONING

- B-1
- B-1/CPD
- B-3 Central Business
- MF-2 Multi-Family
- P Parks

0 62.5 125 US Feet

DRAWN BY: MH

CHECKED BY: SS



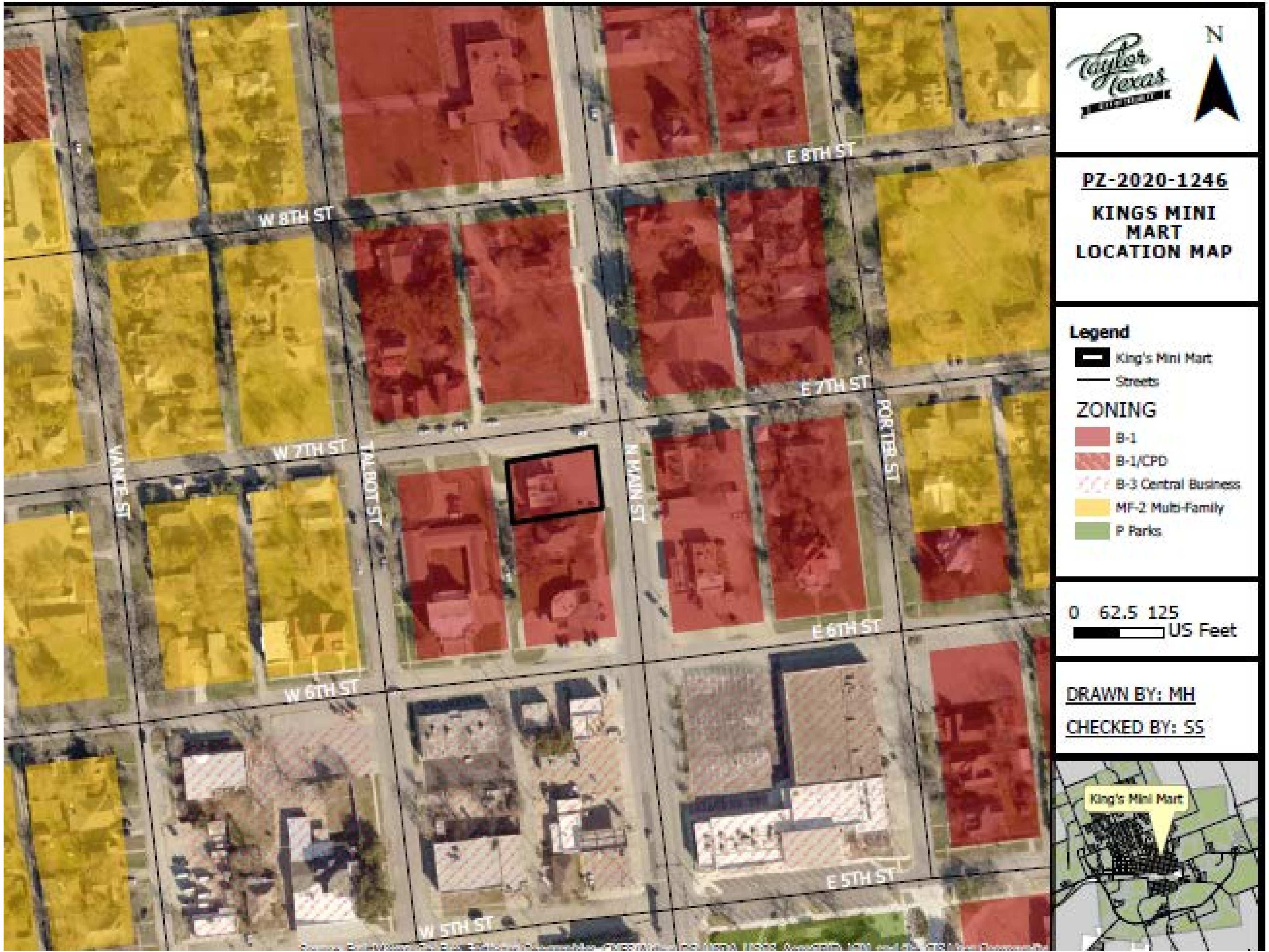
City of Taylor City Council

October 22, 2020

PZ-2020-1246

Consider a Specific Use Permit for a Liquor Store at 619 N. Main Street

Location Map



Background

- Store owner made application for a variance to the minimum distance from a school.
- City Council granted variance on August 13, 2020.

Purpose

- A Specific Use Permit is required for a liquor store in Local Commercial Zoning District (B-1).
- The store owner is trying to keep his store open as his business has been slower due to COVID 19.

Staff Recommendations

- Staff recommends approval:
  - Consistent with Zoning Ordinance and surrounding zoning and uses;
  - Store owner will meet regulations, which promotes health, safety and welfare;
  - No extension of infrastructure required
  - COVID 19 has changed the economic environment so the store owner is trying to increase business
  - Tenet of economic development retain existing businesses

City Council Meeting
November 12, 2020
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 10

Agenda Title: **Consider awarding bid for the Robinson Restroom Project**

Council Action to be taken: Award bid to recommended contractor

Department Submitted: Parks and Recreation

Staff Contact: Larry Foos, Director of Parks and Recreation

1. PURPOSE/DESCRIPTION

The purpose of this item is to consider awarding a bid for construction a restroom at Robinson Park.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Staff has worked with Place Designers in the design process on the Robinson Park restroom. Overall, there were six bids received for this project.

The bid for this project is from Breck General Contracting at $188,910.

Staff has assisted with input and design decisions and awarding the bid to Breck General Contracting.

3. PROS and CONS

PROS	CONS
• This restroom will serve an area of the park that is widely used. • This restroom will replace an on-going rental of 2 porta-potties.	• Additional maintenance costs.

4. RECOMMENDATION

Receive the recommendation from Place Designers and award bid to Breck General Contracting.

5. FUNDING SOURCE

$500,000 Valero Quality of Life Funds and $30,000 from bond funds.

6. TIMELINE

Will be provided in the power point.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

10a. Bid Tab
10b. Power Point presentation

Bid Tabulation

Taylor Robinson Park Restrooms

Owner: City of Taylor, Texas

Consultant: Place Designers Inc.

Bid Due, Opening & Time: October 22, 2020 @ 2:00pm CST **Project No. 19154.00**

BIDDER / COMPANY NAME	BID FORM / SCHEDULE OF BID ITEMS	CONTRACTOR/ SUBCONTRACTOR QUALIFICATIONS	BID BOND (5%)	TOTAL BASE BID
Breck General Contracting LLC	✓	✓	✓	188,910.00
G Creek Construction	✓	✓	✓	214,450.00
Hlavinka Construction Company	✓	✓	✓	199,390.00
Percheron Construction LLC	✓	✓	✓	214,469.00
Skylar Design Build	✓	✓	✓	312,404.05
Westport Group Inc	✓	✓	✓	256,216.00

NOTES:

VALERO
"QUALITY OF LIFE"
PROJECTS

Update

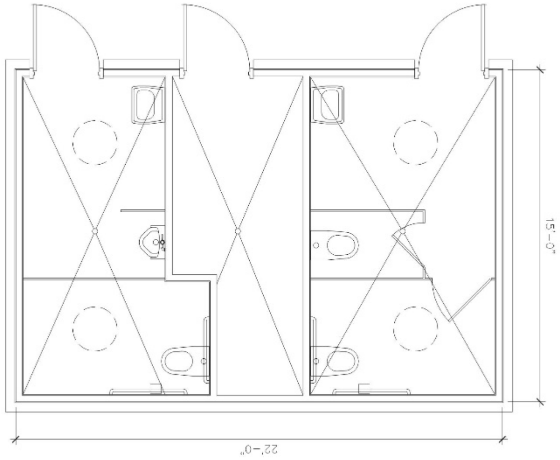
Project Recommendation

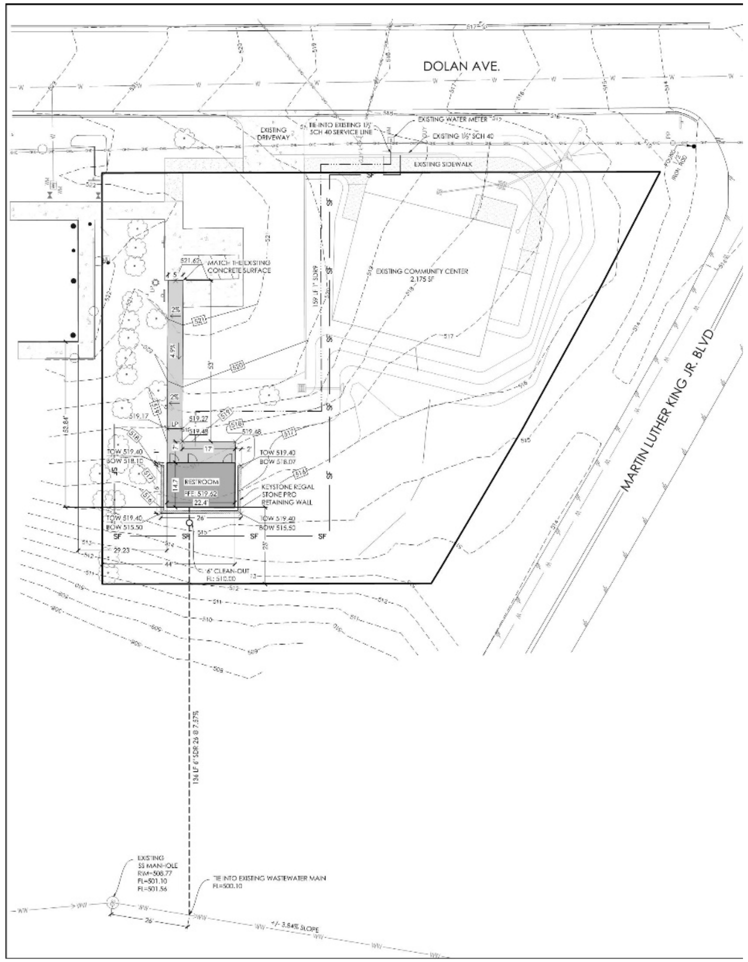
RESTROOM – ROBINSON PARK

- Award to Breck General Contracting LLC

Project Status

- Let for bid
- Received bids
- Run through Due Diligence





Restroom

Original Restroom Budget

$185,000

Opinion of Probable Construction Costs

$201,344

Low Bid

$188,910

Bid Tabulation

Taylor Robinson Park Restrooms

Owner: City of Taylor, Texas

Consultant: Place Designers Inc.

Bid Due, Opening & Time: October 22, 2020 @ 2:00pm CST

Project No. 19154.00

BIDDER / COMPANY NAME	BID FORM / SCHEDULE OF BID ITEMS	CONTRACTOR/ SUBCONTRACTOR QUALIFICATIONS	BID BOND (5%)	TOTAL BASE BID
Breck General Contracting LLC	✓	✓	✓	188,910.00
G Creek Construction	✓	✓	✓	214,450.00
Hlavinka Construction Company	✓	✓	✓	199,390.00
Percheron Construction LLC	✓	✓	✓	214,469.00
Skylar Design Build	✓	✓	✓	312,404.05
Westport Group Inc	✓	✓	✓	256,216.00

Restroom

Recommended Contractor:

Breck General Contracting LLC
Reese Bruechner, Vice President
1403 Williams Drive, Suite 102
Georgetown, TX 78628
512-688-5295

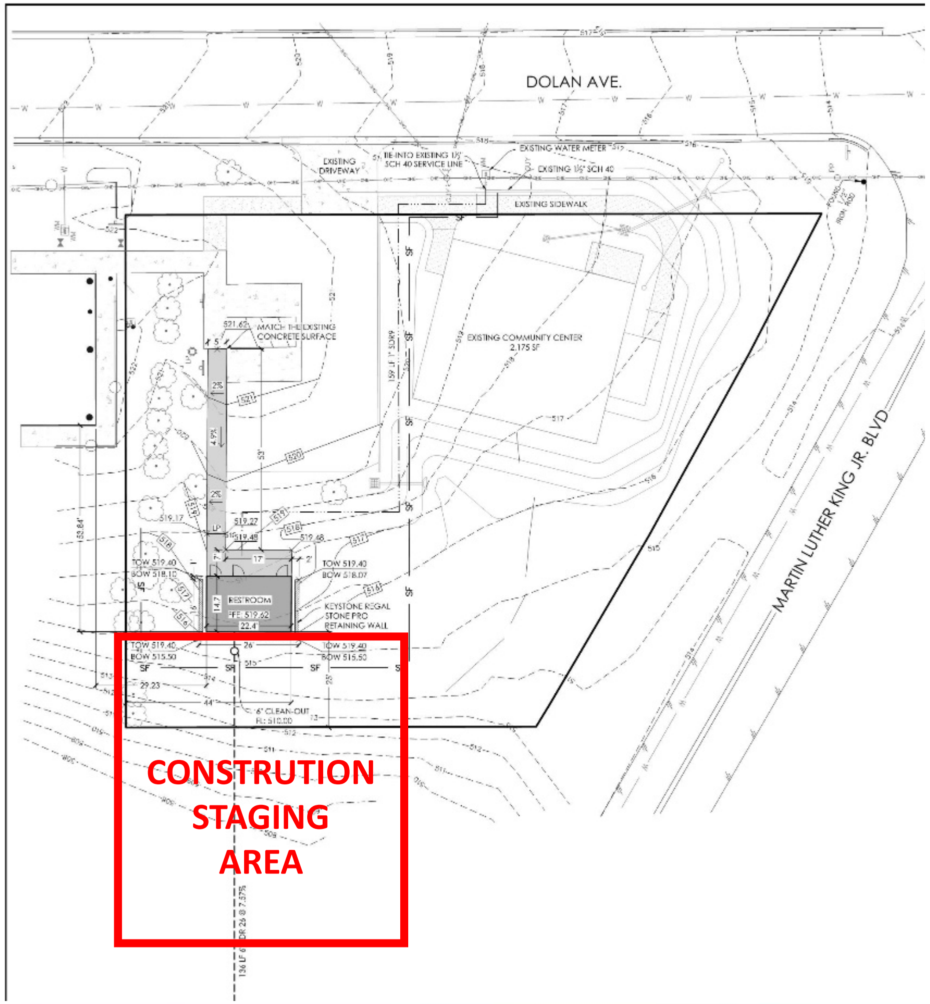
Feedback Received from references:

- Good Communication
- No change-orders not initiated by client
- No conflicts
- Good Quality
- Stayed on top of subs

Restroom

Staging for Construction:
Prior to bid, we identified the contractor staging are below the restroom – eliminate conflicts with Givens Center use and parking

Construction Schedule:
- 150 day substantial completion



Restroom

- Included our Letter of Recommendation
- Request your approval to initiate Construction Contract

PLACE designers

Thursday, November 5, 2020

Larry Foos, CPRP
Director of Parks and Recreation
City of Taylor, Texas

RE: **Letter of Recommendation:** **Robinson Park Restroom**

Dear Mr. Foos:

As you are aware the bid process for the above referenced project is complete and six contracting companies submitted bids for this project. We have evaluated the base bids and qualifications with City staff.

Based upon contractor qualifications, and base bid, PLACE designers recommends Breck General Contracting LLC, Georgetown, Texas, be awarded the contract for this project. We have also performed the necessary background and reference checks to justify this recommendation.

Upon approval of this recommendation by the City Council of Taylor, Texas, we will assist the City in executing the proper contract documents with Breck General Contracting LLC.

Respectfully submitted,

Philip A. Wanke, ASLA |CLARB
Principal
PLACE designers

304 East Main Street Suite 100 Round Rock, Texas 78664 512.238.8912 p www.PLACEdesigners.com pg 1 of 1

Restroom